

DAILY ACCOUNTS

1935

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	31 Dec. 1911	{ Discounts 10440 Advances 15820	
(MARKET)	31 Dec. 1911	{ Discounts 9180 Advances 15810	
Do. COUNTRY	29 March, 1899	10849	Of which Advances £6433 ^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.)

	Dates.	MAXIMUM. Totals. 000's omitted.	MINIMUM. Totals. 000's omitted.
NOTES ISSUED	3 Dec. 1919	108,752	7 Aug. 1914 44,076
NOTES WITH THE PUBLIC	24 Dec. 1919	92,148	18 Sept. 1915 31,409
EXCHEQUER	28 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 ^{ts} 31 Aug. 1916 Nil.
			{ Adv. 11 Sept. 1914 4,442
			{ Disc ^{ts} 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	17. 12. 35	460.051	3. 10. 29	389.112
NOTES WITH THE PUBLIC <i>highest published 24.12.35 424.507</i>	23.12.35	424.510	23. 2. 31	343.337
EXCHEQUER	21. 8. 34	38.354	6. 6. 29	1880
PUBLIC DEPOSITS	30. 9. 35	49.547	4. 9. 35	5.860
PRIVATE DEPOSITS	31. 12. 32	190.276	30. 9. 29	77.225
BANKERS' BALANCES (HEAD OFFICE)	31. 12. 32	144.520	30. 9. 29	31.862
TOTAL DEPOSITS	31. 12. 32	198.790	27. 7. 31	93.880
DISCOUNTS AND ADVANCES : LONDON	29. 6. 29	70.508	28. 9. 29	2.609
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				
Discounts	8. 2. 32	150		
Advances	11. 1. 29	3.695	15. 11. 33	1
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	27. 1. 34	89.433	6. 8. 29	24.219
TOTAL BULLION	23.12.35	200.674	2. 1. 33	120.537
PROPORTION { Published	26. 2. 30	65.8	28. 12. 32	16.8%
{ Unpublished	25. 2. 30	65.1%	20. 12. 29	16.3%

STATEMENT shewing the Monthly, Half-Yearly, and Yearly Totals of Bills, Cheques, &c., paid at the
BANKERS' CLEARING HOUSE during 1934 and 1935.

	1934.				1935.			
JANUARY	3	2	9	7	4	1	3	000
FEBRUARY	3	2	1	1	1	5	1	000
MARCH	3	3	1	9	8	8	0	000
APRIL	2	8	9	5	9	2	9	000
MAY	2	6	7	0	3	3	6	000
JUNE	2	7	3	8	0	6	6	000
TOTAL FOR 1ST HALF-YEAR	18	1	3	2	7	7	5	000
JULY	2	8	5	9	6	2	8	000
AUGUST	2	6	5	3	8	5	5	000
SEPTEMBER	2	4	8	5	2	6	9	000
OCTOBER	2	9	9	9	8	5	7	000
NOVEMBER	3	4	6	6	2	7	8	000
DECEMBER	2	8	8	8	4	9	5	000
TOTAL FOR 2ND HALF-YEAR	17	3	5	3	3	8	2	000
TOTAL FOR YEAR	35	4	8	6	1	5	7	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 (Per fine oz. 148/10)	77/10½	77/9			78/1	77/10½		
LIGHT GOLD COIN AND GUINEAS	11/12 ^{ths}	77/9	77/9	77/9			77/10½	77/10½		
FRENCH GOLD COIN	9/10 ^{ths}	76/2-637	76/6½	76/2½	76/4½	5.2.31	76/9¾	76/7½	76/8	28.7.14
GERMAN GOLD COIN	"	76/2-766	76/6½	76/1	76/2½	9.6.31	76/9¾	76/5½	76/6½	4.6.13
AUSTRIAN GOLD COIN	"	76/2-825	76/4	76/2½	76/2½	3.6.25	76/4	76/4	76/4	26.9.16
DUTCH GOLD COIN	"	76/2-930	76/3½	76/3½	76/3½	13.10.32	76/8	76/4½	76/8	1.7.93
SPANISH GOLD COIN (Alfonso XII.)	"	75/11-505	76/4½	75/11	76/4½	5.2.31	76/6	76/1½	76/1½	6.5.14
RUSSIAN GOLD COIN	"	76/3-321	76/6½	76/3½	76/3½	15.11.07	76/9	76/6½	76/8½	13.7.09
JAPANESE GOLD COIN	"	76/3-281	76/5	76/5	76/5	24.5.98	76/5½	76/5½	76/5½	10.6.98
AMERICAN GOLD COIN—Bank Melting	"	76/3-582	76/6½	76/3½	76/3½	7.10.31	76/10	76/7	76/9½	20.12.07
Mint Melting	"	76/3-832								

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

Week ending, 1935.		GOLD					BULLION.					BRITISH COIN.		TOTAL BULLION.
		Bar. £	Light Coin & Guineas. £	French Coin. £	American Coin. £	German Coin. £	Austrian Coin. £	Spanish Coin. £	Scandinavian Coin. £	Mexican Coin. £	£	Gold. £	Silver. (Banking Dept.) £	
Jan	2	138 949 376	63 971	21 358	365 027	1 037 731	1 212 041	28 759	5 067	58 403		50 560 433	478 948	192 781 114
	9	138 949 376	63 971	21 358	365 027	1 037 731	1 212 041	28 759	5 067	58 403		50 560 458	495 324	192 797 515
	16	139 050 969	63 971	21 358	365 027	1 037 731	1 212 041	28 759	5 067	58 403		50 560 458	540 257	192 944 041
	23	139 050 969	63 971	21 358	365 027	1 037 731	1 212 041	28 759	5 067	58 403		50 560 458	591 672	192 995 456
	30	139 081 403	63 971	21 358	365 027	1 037 731	1 212 041	28 759	5 067	58 403		50 560 458	625 373	193 059 591
Feb.	6	139 081 403	63 971	21 358	365 027	1 037 731	1 212 041	28 759	5 067	58 403		50 560 458	587 890	193 022 108
	13	139 081 403	63 971	21 358	365 027	1 037 731	1 212 041	28 759	5 067	58 403		50 560 458	587 516	193 021 734
	20	139 145 816	63 971	21 358	365 027	1 037 731	1 212 041	28 759	5 067	58 403		50 560 458	566 525	193 065 176
	27	139 145 816	63 971	21 358	365 027	1 037 731	1 212 041	28 759	5 067	58 403		50 560 458	562 249	193 060 880
March	6	139 167 860	63 971	21 358	365 027	1 037 731	1 212 041	28 759	5 067	58 403		50 560 458	571 408	193 052 083
	13	139 167 860	63 971	21 358	365 027	1 037 731	1 212 041	28 759	5 067	58 403		50 560 463	484 578	193 005 258
	20	139 167 860	63 971	21 358	365 027	1 037 731	1 212 041	28 759	5 067	58 403		50 562 470	535 059	193 057 746
	27	139 167 860	63 971	21 358	365 027	1 037 731	1 212 041	28 759	5 067	58 403		50 562 476	600 395	193 123 088
April	3	139 201 676	63 971	21 358	365 027	1 037 731	1 212 041	28 759	5 067	58 403		50 562 476	592 488	193 148 997
	10	139 201 676	63 971	21 358	365 027	1 037 731	1 212 041	28 759	5 067	58 403		50 562 476	534 223	193 090 732
	17	139 201 676	63 971	21 358	365 027	1 037 731	1 212 041	28 759	5 067	58 403		50 562 480	488 345	193 044 858
	24	139 223 738	63 971	21 358	365 027	1 037 731	1 212 041	28 759	5 067	58 403		50 562 480	488 210	193 066 785
May	1	139 223 738	63 971	21 358	365 027	1 037 731	1 212 041	28 759	5 067	58 403		50 562 480	531 805	193 110 380
	8	139 284 729	63 971	21 358	365 027	1 037 731	1 212 041	28 759	5 067	58 403		50 562 480	606 693	193 246 259
	15	139 284 729	63 971	21 358	365 027	1 037 731	1 212 041	28 759	5 067	58 403		50 562 480	671 223	193 310 789
	22	139 284 729	63 971	21 358	365 027	1 037 731	1 212 041	28 759	5 067	58 403		50 562 480	764 764	193 404 330
June	29	139 284 729	63 971	21 358	365 027	1 037 731	1 212 041	28 759	5 067	58 403		50 562 480	771 365	193 410 931
	5	139 309 198	63 971	21 358	365 027	1 037 731	1 212 041	28 759	5 067	58 403		50 562 480	790 555	193 454 590
	12	139 309 198	63 971	21 358	365 027	1 037 731	1 212 041	28 759	5 067	58 403		50 562 480	754 541	193 418 576
	19	139 361 599	63 971	21 358	365 027	1 037 731	1 212 041	28 759	5 067	58 403		50 562 480	694 508	193 410 944
	26	139 361 599	63 971	21 358	365 027	1 037 731	1 212 041	28 759	5 067	58 403		50 562 480	606 021	193 322 457

WEEKLY STATEMENT OF GOLD BULLION,

AND GOLD & SILVER BRITISH COIN HELD BY THE BANK.

Week ending, 1935.		GOLD					BULLION.					BRITISH COIN.		TOTAL BULLION.
		Bar. £	Light Coin & Guineas. £	French Coin. £	American Coin. £	German Coin. £	Austrian Coin. £	Spanish Coin. £	Scandinavian Coin. £	Mexican Coin. £	£	Gold. £	Silver. (Banking Dept.) £	
July	3	139 361 599	63 971	21 358	365 027	1037 731	1212 041	28 759	50 67	58 403		50 562 980	54 6989	193 263 925
	10	139 361 599	63 971	21 358	365 027	1037 731	1212 041	28 759	50 67	58 403		50 562 980	55 4904	193 271 840
	17	139 361 599	63 971	21 358	365 027	1037 731	1212 041	28 759	50 67	58 403		50 562 980	52 2398	193 239 334
	24	139 361 599	63 971	21 358	365 027	1037 731	1212 041	28 759	50 67	58 403		50 562 990	54 2947	193 259 893
	31	139 419 205	63 971	21 358	365 027	1037 731	1212 041	28 759	50 67	58 403		50 562 990	58 6999	193 361 551
August	7	139 419 205	63 971	21 358	365 027	1037 731	1212 041	28 759	50 67	58 403		50 562 990	56 9583	193 344 135
	14	139 419 205	63 971	21 358	365 027	1037 731	1212 041	28 759	50 67	58 403		50 563 029	59 5526	193 370 117
	21	139 896 219	63 971	21 358	365 027	1037 731	1212 041	28 759	50 67	58 403		50 563 029	65 7706	193 909 311
	28	139 999 483	63 971	21 358	365 027	1037 731	1212 041	28 759	50 67	58 403		50 563 029	72 8692	194 083 561
September	4	139 999 483	63 971	21 358	365 027	1037 731	1212 041	28 759	50 67	58 403		50 563 029	76 0209	194 115 078
	11	140 047 034	63 971	21 358	365 027	1037 731	1212 041	28 759	50 67	58 403		50 563 029	82 4676	194 227 096
	18	140 122 416	63 971	21 358	365 027	1037 731	1212 041	28 759	50 67	58 403		50 563 030	83 7428	194 315 231
	25	140 217 282	63 971	21 358	365 027	1037 731	1212 041	28 759	50 67	58 403		50 563 029	78 7397	194 360 065
October	2	140 287 542	63 971	21 358	365 027	1037 731	1212 041	28 759	50 67	58 403		50 563 029	79 1499	194 434 427
	9	140 317 974	63 971	21 358	365 027	1037 731	1212 041	28 759	50 67	58 403		50 563 030	79 0421	194 463 782
	16	140 317 974	63 971	21 358	365 027	1037 731	1212 041	28 759	50 67	58 403		50 563 030	83 0483	194 503 844
	23	140 968 610	63 971	21 358	365 027	1037 731	1212 041	28 759	50 67	58 403		50 563 029	85 6641	195 180 637
November	30	141 328 684	63 971	21 358	365 027	1037 731	1212 041	28 759	50 67	58 403		50 563 029	83 7896	195 521 966
	6	142 127 237	63 971	21 358	365 027	1037 731	1212 041	28 759	50 67	58 403		50 563 029	92 4583	196 407 206
	13	143 102 368	63 971	21 358	365 027	1037 731	1212 041	28 759	50 67	58 403		50 563 124	91 8836	197 376 683
	20	143 833 772	63 971	21 358	365 027	1037 731	1212 041	28 759	50 67	58 403		50 563 124	88 0037	198 069 290
December	27	144 276 988	63 971	21 358	365 027	1037 731	1212 041	28 759	50 67	58 403		50 563 124	80 6716	198 439 185
	4	145 053 879	63 971	21 358	365 027	1037 731	1212 041	28 759	50 67	58 403		50 563 124	73 0352	199 139 712
	11	146 054 096	63 971	21 358	365 027	1037 731	1212 041	28 759	50 67	58 403		50 563 124	65 3615	200 062 992
	18	146 695 200	63 971	21 358	365 027	1037 731	1212 041	28 759	50 67	58 403		50 563 124	61 6666	200 667 347
	25	146 695 200	63 971	21 358	365 027	1037 731	1212 041	28 759	50 67	58 403		50 563 124	61 1539	200 662 220

WEEKLY STATEMENT OF GOLD BOUGHT, SOLD AND COINED.

Week ending, 1935.	Light Gold & Guineas.	Bars.	Foreign Coin.	TOTAL GOLD BOUGHT.	SOLD.
Jan 2				29 462	
9				—	
16				101 593	
23				—	
30				30 433	
Feb. 6				—	
13				—	
20				64 414	
27				—	
March 6				22 043	
13				—	
20				—	
27				—	
April 3				33 816	
10				—	
17				—	
24				22 062	
May 1				—	
8				60 990	
15				—	
22				—	
29				—	
June 5				24 469	
12				—	
19				52 401	
26				—	

WEEKLY STATEMENT OF GOLD BOUGHT, SOLD AND COINED.

Week ending, 1935.	Light Gold & Guineas.	Bars.	Foreign Coin.	TOTAL GOLD BOUGHT.	SOLD.
July 3				—	
10				—	
17				—	
24				—	
31				57 606	
August 7				—	
14				—	
21				477 014	
28				103 264	
September 4				—	
11				47 551	
18				75 382	
25				94 866	
October 2				70 260	
9				30 432	
16				—	
23				650 636	
30				360 073	
November 6				798 583	
13				975 131	
20				731 404	
27				443 216	
December 4				776 891	
11				1 000 216	
18				641 104	
25				—	

Bank of England Archive (C1/83)

Weekly Imports of Gold and Silver Bullion

1935.		IMPORTED.															
Week ending		Africa				United States.		Canada.		Mexico and West Indies.		South America.		Belgium, Holland and Scandinavia.		France.	
		South.		West.		Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.
		Gold.	Silver.	Gold.	Silver.												
July	3	1771		128						2			5	51	50	320	21
	10	2046											40	35	29	168	15
	17	1260		92	4			140				15	32	56	26	467	3
	24	1224						50				44	14	43	57	67	
	31	1726	9	130				50	8	2	4	7		1678	7	30	35
August	7	1874						50		13				546	17	66	9
	14	1421		90	2			11				15		40	40	109	20
	21	1404							16	5	5	18	6	29	26	87	20
	28	92		143								17		17	77	5	4
September	4	1869	7						3			21		143	25	105	43
	11	1654		112	6				21		3	10		23	24	36	1
	18	789	100						3	4	26			282	30	170	30
	25	1374		151	2									56	31	7	
October	2	2108				3				11		41		421	18	123	4
	9	1817		114						5	341	4	73	19	180	15	
	16	1563		49				3	17			26		4	42	29	13
	23	1262		76						5	5	8	4	52	21	14	
	30	1712		70				3			34	5	43	21	28		
November	6	1843						100				18	19	6	37	5	12
	13	1684		128		22						35	4	10	30	1127	
	20											3		13	74	1082	
	27	2692		148	4	9		100				30		13	37	3414	9
December	4	1798				29		200	10			11		148	34	2104	27
	11	1953		120	11					6		31	1	61	45	43	
	18	2188		9						16		7		5	39	69	

and Coin, taken from Custom House Returns.

IMPORTED.																TOTAL IMPORTS.		Received at Bank.	
Germany.	Switzerland.	India, China, &c.	Australia and New Zealand.	Other Countries.	Principally from	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	GOLD.	SILVER.	Bullion.	Sovereigns.
1	11	16		21	329	297	4	101	93	Channel Isles 85(4) Russia 71(8)						2706	515	—	1
5		30		325	584	247		22	23	Aden 16(5) S.S. Egypt 41(4) Russia 35(8) Aden 11(8)						2993	651	—	—
		25		509	446	55	3	58	76	Russia 35(8) Aden 11(8)						2677	590	—	—
4	2	11		79	611	194		24	52	Russia 35(8) Aden 11(8)						1740	736	—	—
18	16	39		346	289	330		15	134	Russia 72(8) Egypt 11(8)						4371	502	57	—
		5		707	52	199		6	11	43	Russia 32(5) France 12(6) Siam 12(6)					3471	127	—	—
11		12		3722	513	38	43	18	153	Russia 35(8) Siam 35(8) Spain 41(4) Russia 34(8) Siam 12(6) Russia 10(8) Siam 16(8)						5476	782	—	—
1	6	35		1227	336	96	60	64								1975	1466	478	—
	11			582	314	331	81	24	90	French Siam 21(5) Port. E. Africa 13(6)						1211	588	103	—
2	10	19		325	1611			11	52	Russia 106(8) Poland 17(6)						2495	1751	—	—
		37		1413	339	188	119	15	136							3488	649	47	—
2		11		1701	21	10	23	22	42	Russia 38(5)						3016	250	76	—
		31		1058	4307	619	41	19	103	Aden 35(5) Russia 35(5)						3305	4484	95	—
	17	46		328	2180		10	19	126	Russia 103(8) Persia 516(8) Russia 37(5)						3100	2355	70	—
4		5		934	381	103		32	586							3603	1010	30	—
2		4		575	1752	59	43	36	98	Chymin 39(5) Russia 37(8)						2350	1965	—	—
4		3		572	249	598	48	37	380	Spain 17(6) Persia 366(3)						2582	756	651	—
3	16	15		325	448	12		18	12							2263	502	360	—
				113	587	27	5	7	18							2119	678	799	—
217	1			606	383	6		40	29							3875	447	975	—
5		16		1249	601	598	40	24	14							2987	732	731	—
		10		548	970			33	30							6997	1050	443	—
3		6		482	464	79	36	21	3							4881	574	777	—
3	7			789	1777		2	140	31	Portugal 100(4)						3146	1874	1000	—
		170		1443	244	379	50	34	12							4268	370	642	—

1935.		Africa.			United States.			South America (except Brazil) and Mexico.			Brazil.			France.			Belgium, Holland and Scandinavia.			
Week ending		Gold.		Silver.	Gold.		Silver.	Gold.		Silver.	Gold.		Silver.	Gold.		Silver.	Gold.		Silver.	
		Bullion.	British Coin.		Bullion.	British Coin.		Bullion.	British Coin.		Bullion.	British Coin.		Bullion.	British Coin.		Bullion.	British Coin.		Bullion.
Jan	2				2628		82								3	4	2	17	3	
	9							103	3						3	3	1		8	
	16				6497		847								4	39	8	77	18	
	23				4037	95	1616		192							10			7	
	30			31	3337	59	283									2		14	42	2
Feb.	6				4690	38	1261		70						577	38			56	7
	13				1827		582								1151	8	17		97	19
	20				5823		340		218						2168	24	1		126	4
	27				2651		411		57						1807	13	1		10	
	March	6						818								1744	104			13
13				5	21		861		117						2441	21	1	153	105	24
20							890		120						23	4	2	30	88	41
27							628		15						8	168	1		144	8
April		3				153	479	401								23419	349	1		159
	10				524	1392	265		70						9	577	154	1460	2	24
	17				107		377		144						74	220		322	45	1
	24			10			464		7						15	136				
	May	1				140				68							87	1	1061	146
8							157		135						871	47	11	492		5
15		12					450								895	208	8	932	5	31
22					353		196								1723	316	2	519	10	
29					301		103								866	1001	2	921	9	
June	5				3617										19	205		2010	24	
	12	36			27		176								7	423	2	611	14	29
	19				115		51		3						3	169	1	309	142	
	26						146		22						47	90		483	28	5

and Coin, taken from Custom House Returns.

Germany.			Switzerland.			Egypt.			India.			Australasia, China, Straits Settlements, &c.			Other Countries.			Total.				
Gold.		Silver.	Gold.		Silver.	Gold.		Silver.	Gold.		Silver.	Gold.		Silver.	Gold.		Silver.	Gold.		Silver.		
Bullion.	British Coin.		Bullion.	British Coin.		Bullion.	British Coin.		Bullion.	British Coin.		Bullion.	British Coin.		Bullion.	British Coin.		Bullion.	British Coin.			
		1	3								24			1			1	2651	7	111		
	1	1	5								4						42	8	115	51		
		1	2								11			17			6	6.897	57	873		
5		3	1		1						14			598			25	4.641	304	1659		
		1	1								2					1	35	3.352	104	3544		
			1													10	4	5.268	212	1272		
			57													2	19	3.035	107	637		
			2														4	7.993	368	349		
2			1														3	4.461	80	415		
																	1	17	1.744	118	836	
											355			251	Austria 78		14	2.693	243	1.511		
			2														4	2	55	216	935	
				5													11	1	8	343	638	
2																1	2	1	23.575	989	403	
			19	4													1	2.512	2045	444		
3		2	5	8													15	511	417	395		
		1									129						14	15	143	618		
		2	5		5						46					2	3	15	1.208	304	74	
		4	1														137	1364	182	314		
			2								36						45	1	52	1.866	214	577
			1								43						7	4	6	2.603	330	247
				1						3	23						4	26	2.092	1015	154	
14			20	10													171 Portugal 63 Channel Isles. 234	3	5914	229	3	
64			6								15						1	3	2	752	440	224
61			14								26						Portugal 340 359	25	59	861	339	137
71			682														171 Portugal 63 Channel Isles. 234	3	5914	229	3	

Weekly Exports of Gold and Silver Bullion

1935.	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 3					525				5	69	7	2091
	10					497	173			1210	128	341	17
	17	3				736				5	14	5	1046
	24			6		782	104			372	12	96	24
	31			211		735				265	46	1	65
	August 7			756		759				4		708	2
	14			770		751				117	11	657	5
	21			481		1430	9			514	37	11298	28
	28			506		1453				550	78	562	73
	September 4			537		1515				638	55	1	507
	11	12		1470		1404				29	2	406	27
	18			1652	113	1469				558	87	1	160
	25			8656	180	1459				33	86	6	546
	October 2			4624	318	1436				27	1	1580	6
	9			4755	27	1781				13	300	60	54
	16			5928		1746				12	172	1	4
	23			4156		1546				62	9	83	5
	30			1238		1369				33	2	225	1
	November 6			3820	89	2115						975	6
	13			36	811	2730				1	115	1	1762
	20			702		3428				1	115	1	954
	27			1214		3481				2	135	13	1400
	December 4					2733				6	1058	13	237
	11			152050		1325				313		37	16
	18			1234		678	2			272	14	2	1

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.
51		437				1		48		2	5	3584	107
		210	2					21	9	4	13	1870	324
						10	10		1	4	1	1055	43
			2							1		474	143
863						8			2	IFS 20 24		1504	115
						14			2	1		1466	6
17									6	17		1567	16
		60				12			1	6		2354	74
		3	2						2	6		1621	155
		424	55						7	6		2106	204
		89	1			2	10	21	3	8		1982	75
		66	8						2	5	2	2438	261
		92	27						1			9328	395
		81	139	1					3	1	13	6288	491
		11	25						1	3	7	4840	409
		79	11						1	10	3	6024	226
		50	25			5			4		29	4360	39
		29	2			15	1		1		4	1508	37
		8	21					67			1	4870	110
213		9	7									2796	130
			2						2		1	1659	123
		10	4								2	2626	160
		3									10	286	1063
		52				104					22	2243	329
		12	1								1	1518	18

SECURITIES PURCHASED (EXCLUDING BILLS MATURING WITHIN TWELVE MONTHS).

Date. 1935.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
Feb. 25	Funding Stock	430.000	25 ⁰⁰ @ 104 ⁷⁸ 25 ⁰⁰ @ 104 ¹⁵ 25 ⁰⁰ @ 104 ²⁵	3	451 873
June 6	Société des Quai d'Orléans ordinary shares (in liquidation) 243 Actions de jouissance of no nominal value.	25.580	-	-	NIL
	do 9 Actions de jouissance of no nominal value	-	-	-	NIL
July 19	do	-	-	-	NIL
2	B. I. S. Shares of Sw. Res. 2500 - 25% Paid. 3200 Shares.	-	24 ¹⁵ per share	-	80 000
4	do 250 shares (completion of contract of 3450)	-	do	-	6 779
11	London Electric Transport Finance Corp. Ltd. 1 share	100	Par	-	100
15	United Dominions Trust Ltd. 4 ¹ / ₂ % Cum. Pref. Sh. Call of 10% per share	-	-	4 ¹ / ₂	250 000
17	London Elect. Transport Finance Corp. Ltd. 5% Paid	4.000	97	2 ¹ / ₂	282 500
19	New River Co. Ltd. 1 share	1.500	-	-	NIL

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

Date. 1935.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
Jan 1	Austrian Govt. Internal G'ded Sterling Bonds	500	Drawn for repayment	3	500
15	Newfoundland Power Paper Co 'A' Mort. Deb Stock	7100	do	4 ¹ / ₂	7 100
31	Belper School Board.	31	Part repaymt	3 ¹ / ₄	31
Feb. 1	Stanton Ironworks Co Ltd G'ded Deb Stock 1931/45	10.400	Drawn for Repay.	4 ¹ / ₂	10 400.
	Ludan Construction & Equip Co Ltd G'ded Deb Stk 1931/45	6000	do	4 ¹ / ₂	6 000
	Kassala Ry Co Ltd G'ded Deb Stk. 1934/53	1700	do	4 ¹ / ₂	1 700
	North British Aluminium Co Ltd G'ded Deb Stk 1931/55	287.200	Repaid at par	4 ¹ / ₂	287 200
4	City of Birmingham Mortgage.	71	Part repayment	3 ¹ / ₄	71
16	Wigston Magna School Board	25	do.	3 ¹ / ₄	25
23	Conservators of the River Thames	333	do.	3 ¹ / ₂	333
28	Electricity Dist. of North Wales & Dist. do. 1 st Mge. Deb.	67.660	Nominal + accrued interest	3	67 988
	do do 2 nd do.	36.770	do.	3	36 948
	East Suffolk Electricity Dist. Co. 1 st Mge. Deb.	17.850	do.	3	17 936
	Seaham Harbour Docks Co. Deb. Stock	68.180	do.	3	68 510
Mar 2	Loan to L. J. Sandeman on Mortgage.	8	Part Repayment	4	8
29	Merridge Tydfil School Board	52	do.	3 ¹ / ₄	52
April 1	Hungarian Transdanubian Elec. Co. Ltd. Deb. Stk.	3.000	Drawn for repayment	4 ¹ / ₂	3 000
6	Boston School Board	100	Part repayment	3 ¹ / ₄	100
24	Benwell School Board.	190	do.	3 ¹ / ₄	190
May 21	Loan to L. J. Sandeman on Mortgage.	207	Repayment	4	207
June 5	Boston School Board	71	Part repayment	3 ¹ / ₄	71
15	Glanelly Harbour Board	1.806	do.	3	1 806
	do.	846	do.	4	846
24	Bristol Corporation	292	do.	3 ¹ / ₂	292
28	Financing Offices Ltd. Debentures.	4.000	do.	5	4 000
July 5	Burton-on-Trent School Board	168	do.	3 ¹ / ₄	168
10	do.	6	do.	3 ¹ / ₄	6
30	Conversion Loan 1944/9	500.000	102 ¹ / ₂ - 3 ¹ / ₄	2 ¹ / ₂	510 155
	Belper School Board	31	Part repayment	3 ¹ / ₄	31
August 3	City of Birmingham Mortgage	72	do.	3 ¹ / ₄	72
13	Burton-on-Trent School Board	6	do.	3 ¹ / ₄	6
15	Wigston Magna School Board	25	do.	3 ¹ / ₄	25
16	Glauwest School Board	196	do.	3 ¹ / ₄	196
23	Conservators of the River Thames	333	do.	3 ¹ / ₂	333
Sept. 28	Merridge Tydfil School Board	53	do.	3 ¹ / ₄	53

SECURITIES PURCHASED (EXCLUDING BILLS MATURING WITHIN TWELVE MONTHS).

Date. 1935.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
Oct. 17	International Power & Paper Co. of Newfoundland Ltd. 5% "A" mort. Deb. Stock 1935/73	253,500	97 (5% paid)	3	12 675
Dec 5	Hudson's Bay Co. Ordinary £1 Shares	600	19 11/4	-	604
4	Funding Stock 1956/61	11,791,200	96 1/2	2 1/2	637 500
10	do 5% paid	8,800	5% application 1/2 discount	2 1/2	442
13	do Balance of call of 10%	11,800,000	-	2 1/2	1 132 060
23	London Tin Corporation Ltd Ordinary 10/- shares	50	7 1/2	-	39
30	T. and T. Assets Ltd Debenture	370,000	par	3	370 000

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

Date. 1935.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
Sept. 30	Finsbury Office Ld. Debentures	7000	Part repayment	5	7 000
Oct. 1	Hungarian Transdanubian Elec. Co. Ld. 'A' Deb. Stock	2300	Drawn for repayment	4 1/2	2 300
7	Boston School Board	101	Part repayment	3 1/4	101
28	International Power & Paper Co. of Newfoundland Ltd. 5% "A" mort. Deb. Stock 1935/73 5% Paid	3,500	1/2 prem.	3	177
31	do	150,000	3/4 prem.	3	7 687
Nov. 1	do	79,300	1/4 3/4 prem.	3	4 175
	North Wales Power Co. Ltd. 5% Deb. Stock 1946/53	2,300	Drawn for repayment	3	2 300
5	International Power & Paper Co. of Newfoundland Ltd. 5% "A" mort. Deb. Stock 1935/73 5% Paid	400	1 1/2 prem.	3	26
7	Receiver for Metropolitan Police Mortgage	3,333	Part repayment	3 1/2	3 333
13	International Power & Paper Co. of Newfoundland Ltd. 5% "A" mort. Deb. Stock 1935/73 5% Paid	20,300	3 prem.	3	1 611
21	do	29,700	98 1/2	3	29 180
Dec 4	Austrian Gov. Bonds 1933/53	16,000	103	3	16 459
	Newfoundland Gov. Stock 1943/63	40,000	103 1/2	3	41 149
5	International Power & Paper Co. of Newfoundland Ltd. Gov. "A" mort. Deb. Stock 1935/73	25,000	98 1/2	3	83 588
	do	60,000	98 3/4	3	
	Boston School Board	72	Part repayment	3 1/4	72
9	Bristol Corp. Redeemable Stock 1920/60	13,000	101	3	13 113
	Corp. of London Debenture Stock 1927/57	1,500	101	3	1 512
20	Hungarian Transdanubian Electrical Co. Ltd. Gov. Deb. Stock	13,200	108 1/4	4 1/2	14 252
	International Power & Paper Co. of Newfoundland Ltd. Gov. "A" Deb. Stock	65,000	98 3/4	3	64 025
	Kassala Railway Co. Ltd. Gov. Deb. Stock	40,000	109	4 1/2	43 490
	North Wales Power Co. Ltd. Gov. Deb. Stock	61,200	101 1/4	3	61 808
	Stanton Ironworks Co. Ltd. do	13,600	105	4 1/2	14 243
	Sudan Construction Equipment Co. Ltd. Gov. Deb. Stock	25,900	105	4 1/2	27 126
	Sudan Govt. Gov. Stock	50,000	113 3/4	4	56 811
	do	50,000	118 1/2	4 1/2	59 186

TREASURY BILLS HELD BY THE BANK.

Due 1936.	Rate.	Amount.		Due 1936.	Rate.	Amount.	
		Banking Dept.	Issue Dept.			Banking Dept.	Issue Dept.
January 1				February 1			205
" 2	9/16	575	2725	" 2			
" 3			3000	" 3		15.300	
" 4			2480	" 4	17/32	1.750	3.000
" 5				" 5	17/32	2.000	2.000
" 6			2.000	" 6			4.000
" 7	21/32	1.000	2.000	" 7			1.500
" 8	21/32	1.000	3.000	" 8			270
" 9	21/32	1.000	3.000	" 9			
" 10			2.000	" 10			2.000
" 11			1.645	" 11	17/32	2.000	3.000
" 12				" 12	17/32	1.900	3.500
" 13			2.000	" 13			2.750
" 14	19/32	1.000		" 14			1.500
" 15	19/32	1.000		" 15			200
" 16	19/32	1.000		" 16			2.000
" 17				" 17	17/32	2.000	4.000
" 18			800	" 18	17/32	1.000	3.000
" 19				" 19	17/32	1.000	1.990
" 20			2.000	" 20			160
" 21	21/32	1.000	1.000	" 21			
" 22	21/32	1.000	2.500	" 22			2.000
" 23	21/32	1.000	1.900	" 23			1.325
" 24			1.750	" 24	17/32	1.000	1.500
" 25			970	" 25	17/32	500	2.000
" 26				" 26			1.000
" 27			2.000	" 27			455
" 28	19/32	1.000	3.000	" 28			
" 29	19/32	1.000	3.000	" 29			
" 30	19/32	1.000	2.000				
" 31			2.000				

TREASURY BILLS HELD BY THE BANK.

Due 1936.	Rate.	Amount.		Due	Rate.	Amount.	
		Banking Dept.	Issue Dept.			Banking Dept.	Issue Dept.
March 1							
" 2	19/32	1.000	17.190				
" 3	19/32	500	2.000				
" 4	19/32	500	1.850				
" 5							
" 6							
" 7							
" 8							
" 9	21/32	1.000	550				
" 10	21/32	1.000	2.000				
" 11			2.000				
" 12							
" 13							
" 14			50				
" 15							
" 16	21/32	2.500					
" 17	23/32	2.500	195				
" 18	23/32	2.500					
" 19			60				
" 20			500				
" 21							
" 22							
" 23	25/32	4.000					
" 24	25/32	4.000					
" 25							
" 26							
" 27			960				
" 28							
" 29							
" 30	9/16	2.000	500				
" 31	9/16	2.000	1.200				
		50.225	135.480				

Description.	Rate.	Amount (to the nearest £ thousand).
Consolidated Stock	2½%	2 100
Do.	4%	1 500
Conversion Stock	2½%	1 700
Do.	3%	1 500
Do.	3½%	1 500
Do.	4½%	6 580
Do.	5%	1 750
Funding Stock	3%	1 750
Do.	4%	1 000
Do.	2½%	1 583 00
Local Loans Stock	3%	5 750
Treasury Bonds, 1925/28 1936	2%	5 252
Do. 1937	2½%	11 447
Do. 1932/42 1936	3%	33 593
Do. repayable 15 April 1935	3%	-
Do. 1939/41	1%	11 700
War Stock	3½%	2 250
Treasury Bills		133 480
Ways and Means Advances		10 065
Commercial Bills		-

15% paid

5% paid

Description.	Rate.	Amount (to the nearest £ thousand).	
<u>Pounds :-</u>			
London Electric Transport Finance Corp. Ltd. 2½% Stock Dec. Stock 1950/55	2½%	1 920	62% Paid
International Power & Paper Co. of Newfoundland Ltd. Stock "A" Mort. Dec. Stock 1955/73	3%	-	
African Railway Finance Co. Ltd. 4% Deb. Stock 1948/51	2%	200	Fully paid up
African Railway Finance Co. Ltd. 4% Deb. Stock 1949/51	2%	-	23½% Paid
<u>Dollars :-</u>			

BANKING DEPARTMENT.

BONDS SUBJECT TO DRAWINGS.

Description.	Rate.	Amount.	Final Due Date.	Dates of Payment.	
Conversion Loan, 1944/49	2½	11,250 000	1 st Oct. 1949	1 st April; 1 st Oct.	At par by drawings or otherwise on or after 1 st Oct. 1944.
Conversion Loan, 1948/53	3	10,000 000	1 st March 1953	1 st March; 1 st Sept.	At par by drawings or otherwise on or after 1 st March 1948.
Funding Loan, 1959/69	3	7,000 000	15 th April 1969	15 th April; 15 th Oct.	Purchases at or under par. Purchases above par at discretion of Treasury until 1959 when balance may be redeemed by drawings or otherwise.
Treasury Bonds, 1935/38	2	11,000 000	15 th April 1938	15 th April; 15 th Oct.	At par by drawings or otherwise on or after 15 th April 1935.
North British Aluminium Co. Ltd. 5 th Deb. Stock	4½	-	1955	1 st Feb.	If not purchased below par.
Stanton Ironworks Co. Ltd. 5 th Deb. Stock <i>£10,000 drawn for repayments on 1/2/36</i>	4½	110 600	do.	do.	do.
Sudan Construction and Equipment Co. Ltd. 5 th Deb. Stock <i>£7,000 drawn for repayments on 1/2/36</i>	4½	59 000	do.	do.	do.
North Wales Power Co. Ltd. 5 th Deb. Stock	3	25 000	1 st Nov. 1953	1 st May; 1 st Nov.	do.
Hungarian Transdanubian Electric Co. Ltd. "A" Mortgage Deb. Stock	4½	100 000	1 st April 1953	1 st April; 1 st Oct.	do.
Newfoundland Power and Paper Co. Ltd. "A" Deb. Stock <i>£7,400 drawn for repayments on 15/1/36</i>	4½	7 400	15 th July 1948	15 th Jan; 15 th July	By drawings if not purchased at or below par (including separate)
Kassala Railway Co. Ltd. 5 th Deb. Stock <i>£1,500 drawn for repayments on 1/2/36</i>	4½	6 600	1 st Feb. 1953	1 st Feb.; 1 st Aug.	By drawings at par if not purchased at or below that price.
Austrian Govt. International 5 th Loan, 1933/53 <i>£1,500 drawn for repayments on 1/1/36</i>	3	16 500	1 st July 1953	1 st Jan; 1 st July	At par by drawings or otherwise.
Newfoundland Govt. 5 th Stock 1942/63	3	100 000	1 st July 1963	1 st Jan; 1 st July	By drawings or otherwise at par on or after 1 st July 1943.
Austrian International Loan, 1930	7	495 000	1957	1 st Jan	If not purchased below 103.
Kingdom of Bulgaria, Settlement Loan 1926	7	50 000	1967	1 st Jan	If not purchased below par.
Do. Stabilisation Loan, 1928	7½	35 000	1968	15 th Nov.	
German International Loan, 1930	5½	125 000	1 st June 1955	1 st June	If not purchased below par.

BANKING DEPARTMENT.

HELD.

BONDS SUBJECT TO DRAWINGS—continued.

Description.	Rate.	Amount.	Final Due Date.	Dates of Payment.	
Greek Refugee Loan, 1924	7	103 000	1964	1 st May	
Kingdom of Hungary Sterling Bonds	7½	104 000	1944	1 st Feb.	If not purchased below par.
Republic of Poland, Stabilisation Sterling Loan, 1927	7	97 500	1947	15 th April; 15 th Oct.	If not previously redeemed by drawings @ 103 or purchased at or below that price.
Société des Quais, 1 st D'Asambur (in liquidation) Docks & Constantinople Preference Shares (300,500)	5	401 660			
Do. Do. Ordinary Shares (300,500)					
Do. Do. Actions de jouissance 5					
International River & Deep Co. of New- foundland Ltd. 1 st Sec. A' Mort. Deb. Stock 1955/73	3	-	1973	15 th Jan 15 th July	If not purchased below par.
Funding Loan, 1956/61	2½	11,800 000	19th April, 1961	15th Apr; 15th Oct	At par by drawings or otherwise on or after 15th April 1956.

LIST OF SECURITIES HELD.

Description.	Rate.	Amount.	Due.	Price in Books
Government Guaranteed Securities:—				
Kassala Railway Deb. Stock <i>£1,500 drawn for repayments on 1/2/36</i>	4½	6 0 0	1 st Feb. 1934/53	Bonds 1923 @ 93 100" bought @ 96-9½ - 95½
Newfoundland Power and Paper Co. Ltd. A Deb. Stock <i>£1,400 drawn for repayments on 15/1/36</i>	4½	7 4 0	15 th July 1948	Bonds 1925 @ 95 200" bought @ 94-½ - 94½
North British Aluminium Co. Ltd. 8½ Deb. Str.	4½	—	1 st Feb. 1931/55	Bonds 1925 @ 95½ 200" taken up 2½% Div.
Stanton Ironworks Co. Ltd. Deb. Stock <i>£10,500 drawn for repayments on 1/2/36</i>	4½	1 10 6 0 0	1 st Feb. 1931/45	Bonds 1924 @ 95½ 100" bought @ 92 - 90½
Sudan Govt. Guaranteed Stock	4½	2 0 0 0 0	1 st Feb. 1939/73	Bonds 1923 @ 93 100" bought @ 9½ Div.
Do.	4	1 0 0 0 0	10 th Nov. 1974	Bonds 1924 @ 86 70,400 taken up 70,500 bought @ 15-15½ premium
Sudan Construction and Equipment Co. Ltd. Deb. Stock <i>£9,000 drawn for repayments on 1/2/36</i>	4½	5 7 0 0 0	1 st Feb. 1931/45	Bonds 1925 @ 95½ 100" taken up
North Wales Power Co. Ltd. Deb. Stock	3	25 0 0 0	1 st Nov. 1946/53	£55,500 converted from 4½% 3½ 1924 @ 100
Hungarian Transdanubian Electricity Co. Ltd.	4½	1 0 0 0 0	1 st April 1953	Bonds 1925 @ 97 59,200 taken up 907,000 bought @ 9½ - 9½ Div.
Austrian Govt. International 4½ Loan 1933/53 <i>£1,500 drawn for repayments on 1/2/36</i>	3	16 5 0 0	1 st July 1953	Bonds 1933 @ 96 322" taken up
Newfoundland Guaranteed Stock 1943/63	3	1 0 0 0 0	1 st July 1943/63	Bonds by conversion 1922 - 200" @ 97½ 50" @ 91½
Electricity Distribution of North Wales and District 6½ 1 st Mortgage Debentures	3	Nil	12 th March 1946	Taken over from N.W. Govt. @ par
Do. 2 nd Mortgage Debentures	3	Nil	10 th Feb. 1947	Do.
East Suffolk Electricity Distribution Co. Ltd. 1 st Mortgage Debentures	3	Nil	6 th Feb. 1948	Do.
Seaham Harbour Dock Co. Debenture Stock	3	Nil	30 th Nov. 1944	Do.

LIST OF SECURITIES HELD.

Description.	Rate.	Amount.	Due.	Price in Books
Government Guaranteed Securities (continued):—				
London Electric Transport Finance Corp. Ltd. 5 th Deb. Stock 1950/5	2½	4 0 0 0 0	1 st Aug. 1950/5	Issued 1935 @ 97 4,000" taken up 47½
International Power & Paper Co. of Newfoundland Ltd. 5 th Deb. Str. 1955/73	3	—	15 th Jan 1955/73	Issued 1935 @ 97 253,500 taken up (5% Div.)
Do.	3	—	Do.	From Conversion of New foundland Power & Paper Co. Ltd. A Deb. Stock 97
India Government Securities:—				
Indian, Colonial & Guaranteed Securities Reserve %		750 0 0 0		

LIST OF SECURITIES HELD.

LIST OF SECURITIES HELD.

Description.	Rate.	Amount.	Due.	Price in Books
<i>Corporate Bodies</i>				
TOWNS:—				
STOCKS AND BONDS.				
Birmingham Rent Charge		460		
Hull Corporation Redeemable Stock	4½	100 000	1 st Feb. 1945/60	Bought 1925 @ 95½ 100 ^{ms} bought @ 9½/16 Direct 95
London County Consolidated Stock	"	550 000	5 th April 1945/85	Bought 1925 @ 94½ 800 ^{ms} taken up 700 ^{ms} bought @ 9½-10½ Direct 95
Bristol Corporation Red. Stock 1920/60	3.	—	8 th June 1920/60	Bought 1900/2 @ 94-96 from Pension Reserve Fund @ Book value
Corporation of London Deb. Stock	3	—	1 st July 1927/59	Bought 1905 @ 93 from Pension Reserve Fund @ Book value

Description.	When granted.	Rate.	Amount outstanding 1st January, 1935.			Instalment due in 1935.			Final Instalment due
<i>Corporate Bodies :—</i>									
Repayable by Instalments.									
Birmingham	1895	3¼	1 850	10		142	7	7	31 st July 1945
Bristol	1894	3½	11 083	6	8	583	6	8	22 nd Dec. 1954
Thames Conservancy	1910	3½	3 666	13	4	666	13	4	23 rd Feb. 1940
Llanelli Harbour Trust	1910	3	173 744	3	9	3 638	13	9	29 th Sept. 1964
Do.	1911/23	4	17 968	18	4	1 708	14	5	24 th May 1941
Metropolitan Police	1911	3½	23 333	6	8	3 333	6	8	13 th Nov. 1941
(to be repaid finally on 11/2/36)									
<u>School Boards</u>									
Belper	1895	3¼	682			62			28 th July 1945
Bewell	"	"	2 274	18		379	3		16 th Aug. 1940
Boston	1895/6	"	4 675	11	11	344	12	11	4 th Oct. 1945 re.
Burton	1895	"	2 263	10		180	9	6	8 th July 1939 re.
Llanrwst	1895/6	"	2 796	2	1	213	12	6	7 th Jan. 1946
Merthyr Tydfil	1895/8	"	1 177	7	1	120	4	7	8 th July 1939 re.
Wigston Magna	"	"	208	14	3	49	13	8	14 th Aug. 1938
Corporation Stocks re. Reserve %			300.000						

Description.	Rate.	Amount.	Due.	Price in Books
<i>Miscellaneous :—</i>				
Agricultural Mortgage Corp. £1 shares		180 000		Issued 1928 @ Par £190 ⁰⁰ taken up W.D. 10 £100
Anglo-International Bank Ltd. 0.5% £1 shares		1186 38 6		
B. & S. Shares (Swiss Frs. 2500 - 25% ps)	Sw. Frs. 49.430	000	(16.322 shares)	
Island Quays Company (In Liquidation) Pref. shares	5	3 554 3 615 15 612 +4 657 857 848		
actions de jouissances				
Chilnit Ltd., Interest in		1.998 080		
Leicestershire Cotton Corp. Ltd. Mortgage Deb. Stk.	6½	131 000	31 st March 1937	Issued 1931 @ 99½ £131 ⁰⁰ bought @ 9-19½ 72
Liverpool Stock Exchange Buildings Mortgage Deb. Stock	3	110 000		
Ottoman Bank - £20 shares (£10 paid)		100 000		
Securities Management Trust Ltd. Ord. £1 shares		1 000		
United Dominions Trust 'B' Shares of £2 (61 paid)	4½% Cum Div.	500 000		Converted from 'B' Shares as at 30 June 1935 Par
Bankers Clearing House Ltd.		27 000		
Finsbury Offices Ltd. shares		50 000		
Do. Debentures	5	248 252 000		
Anglo-South American Bank Ltd. 'B' shares		2 000		
Central Mining & Investment Corp. Ltd. (Cum Div. Shares of £1 each 3/p)	5	300 000		Taken up

Description.	Rate.	Amount.	Due.
<i>Miscellaneous (continued):—</i>			
<i>Anglo German Exchange Agreement Forward Exchange</i>			
<i>London Electric Transport Finance Corp. Ltd. £1 shares.</i>		100	<i>Taken up</i>
<i>T. and T. Assets Ltd Debenture</i>	<i>3</i>	<i>370000</i>	<i>Taken up @ par</i>

Description.	Rate.	Amount.	Due.
<i>Short Dated Securities:—</i>			

RATES OF DISCOUNT, EXCHANGES,

1935.		TOTAL BULLION, Bank of England.	RESERVE Bank of England.	RATES OF DISCOUNT.					
				Great Britain.	France.	Germany.	The Netherlands.	India.	U.S.A. (New York).
Jan	2	192.781	58.050	2	2½	4	2½	3½	1½
	9	192.797	67.191	2	2½	4	2½	3½	1½
	16	192.944	74.837	2	2½	4	2½	3½	1½
	23	192.996	77.172	2	2½	4	2½	3½	1½
	30	193.059	78.118	2	2½	4	2½	3½	1½
Feb.	6	193.022	76.034	2	2½	4	2½	3½	1½
	13	193.022	78.076	2	2½	4	2½	3½	1½
	20	193.066	79.085	2	2½	4	2½	3½	1½
	27	193.061	75.623	2	2½	4	2½	3½	1½
March	6	193.092	73.026	2	2½	4	2½	3½	1½
	13	193.005	74.085	2	2½	4	2½	3½	1½
	20	193.058	75.099	2	2½	4	2½	3½	1½
	27	193.123	71.683	2	2½	4	2½	3½	1½
April	3	193.149	66.158	2	2½	4	2½	3½	1½
	10	193.090	64.782	2	2½	4	4½	3½	1½
	17	193.045	60.596	2	2½	4	4½	3½	1½
	24	193.067	59.885	2	2½	4	4½	3½	1½
May	1	193.110	60.532	2	2½	4	4½	3½	1½
	8	193.246	58.997	2	2½	4	4½	3½	1½
	15	193.311	62.990	2	2½	4	4	3½	1½
	22	193.404	65.795	2	3 4 25/32	4	4	3½	1½
	29	193.410	63.004	2	6	4	4	3½	1½
June	5	193.454	57.563	2	6	4	5	3½	1½
	12	193.418	54.657	2	6	4	5	3½	1½
	19	193.411	57.681	2	6	4	5	3½	1½
	26	193.322	56.463	2	5	4	4	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.	BRUSSELS.	JAPAN (KOBE).	INDIA (BOMBAY).	MARKET DISCOUNT RATES.				
T. T. Francs.	T. T. Marks.	T. T. Florins.	T. T. Lire.	T. T. Pesetas.	T. T. Dollars.	T. T. Belgas.	T. T. Yen.	Pence.	3 Months' Treasury Bills.	Bars per Oz. Standard.			
74½	12.25	7.27¼	57½	36	4.93½	21.00½	1/2	1/6½	5/16	24½	92½	148.127	19/4
74¾	12.22	7.25¾	57½	35½	4.92½	20.97	1/2	1/6½	5/16	24¾	93½	145.164	19/8
74½	12.19	7.24½	57½	35½	4.87½	20.98	1/2	1/6½	5/16	24¾	92½	142.225	19/-
74½	12.22	7.26¼	57½	35½	4.89¼	21.02	1/2	1/6½	5/32	24½	92½	120.351	19/-
74½	12.22	7.24¾	57½	35½	4.87½	21.02	1/2	1/6½	5/32	24¾	91½	124.676	19/4
74½	12.23½	7.26¼	57¾	35½	4.88½	21.03½	1/2	1/6½	5/32	24½	92½	124.022	19/-
74	12.16	7.22½	57½	35½	4.82½	20.89	1/2	1/6½	5/32 - 1/4	24¾	88¼	116.552	19/-
73½	12.13½	7.20½	57¾	35½	4.88½	20.88½	1/2	1/6½	1/4	25½	89½	112.427	18/8
73½	12.03½	7.14½	57	35½	4.86½	20.65	1/2	1/6½	7/16 - 1/2	25½	88½	108.632	18/8
71¾	11.68½	6.94	56½	34½	4.77½	20.18	1/2½	1/6½	7/16 - 1/2	26½	84¾	137.039	18/8
71½	11.73	6.96¼	56½	34½	4.74½	20.22	1/2½	1/6½	15/32 - 1/2	27½	85½	107.822	18/4
72¾	11.86	7.04	57¾	34½	4.76¼	20.44	1/2½	1/6½	1/2	27½	86½	123.727	18/4
72¾	11.94	7.09¾	57½	35½	4.79¾	21.78	1/2½	1/6½	1/2 - 1/32	28½	86	104.909	18/4
72¾	11.99	7.14	57½	35½	4.81¾	28.38	1/2½	1/6½	1/2 - 1/32	28¾	86¾	138.390	18/8
73½	12.01½	7.17¾	58½	35½	4.84½	28.76	1/2½	1/6½	1/2 - 1/32	28½	87	121.130	19/-
73½	12.04	7.19	58½	35½	4.85	28.66	1/2½	1/6½	1/2 - 1/32	30¾	88¾	126.201	19/4
73¾	12.01	7.16½	58½	35½	4.83½	28.58	1/2½	1/6½	1/2 - 1/32	32½	88½	111.714	19/4
73¾	11.97	7.13¾	58½	35½	4.83½	28.50	1/2½	1/6½	1/2 - 1/32	34½	88	124.636	20/4
73½	12.03	7.15¼	58¾	35½	4.83½	28.59	1/2½	1/6½	1/2 - 1/32	32½	88½	128.405	21/-
74½	12.11	7.20¼	59½	35¾	4.87¾	28.85	1/2½	1/6½	1/2 - 1/32	35¼	88½	112.761	21/4
74½	12.21	7.26¼	59½	36	4.90½	29.04	1/2½	1/6½	1/2 - 1/32	34½	89¾	124.131	22/-
75	12.23	7.30¾	59½	36½	4.93½	28.87	1/2½	1/6½	1/2 - 1/32	32½	86½	117.761	22/-
75½	12.20	7.32½	59½	36½	4.95	29.13	1/2½	1/6½	1/2 - 1/32	33½	86½	147.165	22/-
74½	12.22	7.29¾	59½	36½	4.93½	29.13	1/2½	1/6½	1/32	32½	84½	124.312	22/-
74¾	12.24	7.26¼	59½	36½	4.93½	29.16½	1/2½	1/6½	1/16	32½	85½	129.267	22/-
74½	12.22	7.23¾	59½	35½	4.93½	29.22	1/2½	1/6½	1/16	31	84½	113.961	22/-

RATES OF DISCOUNT, EXCHANGES,

1935.		TOTAL BULLION, Bank of England.	RESERVE Bank of England.	RATES OF DISCOUNT.					
				Great Britain.	France.	Germany.	The Netherlands.	India.	U.S.A. (New York).
July	3	193.264	51.893	2	5	4	4	3½	1½
	10	193.272	52.620	2	4	4	3½	3½	1½
	17	193.240	53.672	2	4	4	3	3½	1½
	24	193.260	52.450	2	3½	4	5	3½	1½
	31	193.361	45.100	2	3½	4	6	3½	1½
August	7	193.344	41.508	2	3½	4	5	3½	1½
	14	193.370	47.824	2	3	4	5	3½	1½
	21	193.910	53.469	2	3	4	5	3½	1½
	28	194.084	54.519	2	3	4	5	3½	1½
September	4	194.115	52.493	2	3	4	5	3½	1½
	11	194.227	53.971	2	3	4	5	3½	1½
	18	194.316	56.166	2	3	4	6	3½	1½
	25	194.360	56.196	2	3	4	6	3½	1½
October	2	194.435	52.401	2	3	4	6	3½	1½
	9	194.464	52.348	2	3	4	6	3½	1½
	16	194.504	54.886	2	3	4	5	3½	1½
	23	195.180	58.166	2	3	4	4½	3½	1½
	30	195.522	55.633	2	3	4	4½	3½	1½
November	6	196.408	54.250	2	3	4	4	3½	1½
	13	197.377	55.927	2	4	4	3½	3½	1½
	20	197.189	59.169	2	5 24/35	4	3½	3½	1½
	27	198.439	57.094	2	6 25/35	4	3½	3½	1½
December	4	199.139	53.572	2	6	4	3½	3 28/35	1½
	11	200.062	49.132	2	6	4	3½	3	1½
	18	200.668	41.204	2	6	4	3½	3	1½
	25	200.663	36.156	2	6	4	3½	3	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.	BRUSSELS.	JAPAN (KOBE).	INDIA (BOMBAY).	MARKET DISCOUNT RATES.				
T. T. Francs.	T. T. Marks.	T. T. Florins.	T. T. Lire.	T. T. Pesetas.	T. T. Dollars.	T. T. Belgas.	T. T. Yen.	Pence.	3 Months' Treasury Bills.	Bars per Oz. Standard.			
74½	12.21½	7.24¼	59¾	35½	4.94½	29.21	1/2½	1/6½	1/32-1/16	31	86½	108.047	22/-
74¾	12.29	7.28¼	60¼	36½	4.96¾	29.38	1/2½	1/6½	1/32-5/8	31½	85¾	129.242	22/-
74¾	12.28	7.27	60	36½	4.96½	29.35	1/2½	1/6½	1/32	30¾	85½	120.291	22/-
75	12.34	7.36¼	60¾	36½	4.95½	29.24	1/2½	1/6½	1/32	30¾	85½	105.961	22¼
74¾	12.27½	7.28¾	60¾	36½	4.95¾	29.32	1/2½	1/6½	1/32-1/16	30¾	85½	128.044	22/-
74½	12.29	7.33¼	60¾	36¾	4.96¾	29.36	1/2½	1/6½	1/16	30¾	85½	123.716	2¼
75	12.32½	7.33¼	60¾	36¾	4.98¾	29.46½	1/2½	1/6½	1/16	29¾	86½	105.005	2¼
75½	12.34	7.34¾	60¾	36¾	4.98¾	29.46½	1/2½	1/6½	1/32-1/16	29	84½	118.198	18¼
75½	12.36	7.33¾	60¾	36¾	4.97¾	29.49½	1/2½	1/6½	1/2-1/32	29	83¾	100.668	17/8
75½	12.31	7.32¾	60¾	36¾	4.95¾	29.47	1/2½	1/6½	1/32	29½	83½	119.115	18/-
74½	12.28	7.30¾	60¾	36¾	4.93½	29.27½	1/2½	1/6½	1/32-1/16	29¾	83½	97.797	18/-
74¾	12.24½	7.29¾	60¾	36¾	4.93¾	29.20	1/2½	1/6½	1/2-1/32	29¾	82¾	103.162	18/8
74¾	12.24½	7.29¾	60¾	36¾	4.92½	29.15	1/2½	1/6½	1/2-1/32	29¾	82½	104.321	20/-
74¾	12.18½	7.25¼	60¾	35½	4.90½	29.02½	1/2½	1/6½	1/2-1/32	29¾	81¾	129.088	21¼
74½	12.18½	7.25½	60¾	35½	4.91½	29.07½	1/2	1/6½	1/32	29¾	82½	122.550	22/8
74½	12.21½	7.25	60¾	35½	4.91½	29.18	1/2½	1/6½	9/16-1/32	29¾	82¾	118.407	23/8
74½	12.22	7.24¾	60¾	36.	4.91½	29.21	1/2½	1/6½	1/32-5/8	29¾	82½	103.631	24¼
74½	12.22	7.24	60¾	36.	4.91½	29.21½	1/2	1/6½	9/16	29¾	83½	127.418	24/8
74½	12.23½	7.24½	60¾	36½	4.91½	29.14½	1/2½	1/6½	9/16	29¾	84½	116.410	24¼
74¾	12.23½	7.24¾	60¾	36½	4.92½	29.12	1/2	1/6½	9/16	29¾	85¼	114.004	24¼
74¾	12.23½	7.25½	60¾	36½	4.92½	29.12½	1/2½	1/6½	1/16	29¾	85½	114.987	23/8
75½	12.27½	7.29¾	not quoted	36¾	4.93½	29.20	1/2	1/6½	1/32-1/16	29¾	85½	128.591	23/-
74½	12.26	7.27¾	-	36½	4.93¾	29.20	1/2	1/6½	1/16-1/32	29¾	87½	137.852	22/8
74½	12.24½	7.27½	-	36	4.92½	29.24½	1/2	1/6½	1/32-5/8	29½	86½	135.180	22/8
74½	12.24½	7.26½	-	35¾	4.92½	29.17½	1/2½	1/6½	1/16-2/32	23 (Sundays)	86½	124.588	23/-
74½	12.26	7.27¼	-	36½	4.92½	29.31	1/2	1/6½	2/32-2/32	20 7/8	85½	116.371	22/8

	Jan 2	Jan 9	Jan 16	Jan 23	Jan 30	Feb 6	Feb 13	Feb 20	Feb 27	Mar 6	Mar 13	Mar 20	Mar 27
Bankers (Other than Head Office)	8,845	8,930	8,071	7,968	6,907	8,075	7,621	7,855	7,504	8,114	7,653	7,782	8,045
Central Banks—Drawing Office	1,694	1,742	1,761	1,717	3,647	4,910	5,884	6,552	6,659	6,323	6,337	6,262	6,087
Traders (Head Office)	7,672	7,207	7,336	7,038	10,942	7,163	7,339	6,560	7,125	6,566	6,491	6,452	7,195
Traders—Country Branches	634	549	11	509	610	442	416	525	843	885	904	1,088	1,169
„ Law Courts Branch	907	793	724	784	721	696	634	645	669	740	625	838	779
India Audit Roll	48	152	183	88	78	72	68	67	64	63	62	61	60
Bank Stock Dividends	2	2	2	2	2	2	2	2	2	2	2	2	2
Superannuation Fund—Dep. a/c	162	162	162	162	162	162	162	162	162	182	182	182	182
Charges, &c., Due and Unpaid	156	156	156	156	156	156	156	156		157	157	157	157
Rebate													
Rebate of Interest on Short Dated Securities													
Bank Prov ^{nt} Soc ^y Dep. a/c	274	279	278	277	277	281	281	281	280	287	301	300	299
Interest in Suspense o/a													
Foreign Advances & Credits	89	89	89	89	89	89	89	89	89	89	89	89	89
Interest in Suspense o/a													
Cordillera Investments	45	45	45	45	45	45	45	45	45	45	45	45	45
Interest in Suspense o/a													
Oceanic Advance	44	44	44	44	44	44	44	44	44	44	44	44	44
Suspense Accounts:—													
Reserve for Doubtful Debts	400	400	400	400	400	400	400	400	400	400	400	400	400
Dividends on Bank Stock													
Unclaimed for ten years and upwards	37	37	37	37	37	37	37	37	37	37	37	37	37
Notes and Post Bills	7	7	7	7	7	7	7	7	7	7	7	7	7
Managem ^{nt} of Chinese Loans	2	2	2	2	2	1	1	1	1	1	1	1	1
„ Belgian Loan	6	6	6	6	6	6	6	6	6	6	6	6	6
Stock Frauds	1,770	1,770	1,770	1,770	1,770	1,777	1,777	1,777	1,777	1,777	1,777	1,777	1,777
Suspense a/c No. 1	14,348	14,348	14,348	14,348	14,348	14,348	14,348	14,348	14,348	14,431	14,431	14,431	14,431
Fire Insurance Fund	403	403	403	403	403	403	403	403	403	403	403	403	403
Rebuilding of Premises	1,868	1,868	1,868	1,868	1,868	1,868	1,868	1,868	1,625	1,625	1,625	1,625	1,625
Interest on Treasury Bills	120	125	129	132	133	134	137	141	141	22	22	26	33
Sundry Dividends Paid	273	96	139	12	10	52	21	10	5	22	8	5	14
Rest Suspense	615	615	595	575	695	695	705	725	450	40	40	50	185
Provision for Income Tax, &c.	526	526	526	526	526	526	526	526	526	526	526	319	319
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
Branch Banks' Contingencies													
Guarantee for Commercial Bills													
Commission and Fees	8	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
Central Banking	537	537	537	537	537	537	537	537	537	537	537	537	537
Reserve for Pensions	1,711	1,711	1,711	1,711	1,711	1,711	1,711	1,711	1,165	1,165	1,165	1,165	1,165
Note Issue Income a/c	545	639	626	600	596	641	628	636	574	218	332	433	631
„ Expenses a/c	216	237	237	237	237	302	302	294	317				4
	44,664	44,497	43,177	43,313	47,998	46,420	47,045	47,728	47,197	47,526	47,089	47,350	48,266

	April 3	April 10	April 17	April 24	May 1	May 8	May 15	May 22	May 29	June 5	June 12	June 19	June 26
Bankers (Other than Head Office)	8,474	8,169	7,208	8,352	8,541	8,074	8,962	8,397	7,999	8,130	7,912	8,928	8,481
Central Banks—Drawing Office	6,422	6,029	5,718	5,523	5,221	4,711	4,022	2,679	2,936	2,217	2,217	2,239	2,263
Traders (Head Office)	6,656	6,361	6,493	6,409	8,659	6,340	7,563	5,989	6,251	7,143	6,934	7,651	9,483
Traders—Country Branches	1,182	979	529	1,058	935	863	751	763	785	815	760	975	916
„ Law Courts Branch	781	683	840	733	753	733	661	691	686	875	788	829	927
India Audit Roll	20	104	106	85	79	72	334	120	103	125	110	163	153
Bank Stock Dividends	2	26	11	9	6	6	5	4	4	4	4	4	3
Superannuation Fund—Dep. a/c	182	182	190	190	190	190	190	190	190	122	122	122	122
Charges, &c., Due and Unpaid	157	157	157	157	157	157	157	157	157	157	157	157	157
Rebate													
Rebate of Interest on Short Dated Securities													
Bank Prov ^{nt} Soc ^y Dep. a/c	298	307	305	305	304	310	309	308	308	306	313	312	311
Interest in Suspense o/a													
Foreign Advances & Credits	89	89	89	96	96	96	96	96	96	96	96	96	96
Interest in Suspense o/a													
Cordillera Investments	45	45	45	45	45	45	45	45	45	45	45	45	45
Interest in Suspense o/a													
Oceanic Advance	44	44	44	44	44	44	44	44	44	44	44	44	44
Suspense Accounts:—													
Reserve for Doubtful Debts	400	400	400	400	400	400	400	400	400	400	400	400	400
Dividends on Bank Stock													
Unclaimed for ten years and upwards	37	37	37	37	37	37	37	37	37	37	37	37	37
Notes and Post Bills	7	7	7	7	7	7	7	7	7	7	7	7	7
Managem ^{nt} of Chinese Loans	1	1	1	1	1	1	1	1	1	1	1	1	1
„ Belgian Loan	6	6	6	6	6	6	6	6	6	6	6	6	6
Stock Frauds	1,797	1,797	500	500	500	500	500	500	500	500	500	500	500
Suspense a/c No. 1	14,431	14,431	14,431	14,431	14,431	14,431	14,431	14,431	14,431	14,431	14,431	14,431	14,431
Fire Insurance Fund	403	403	404	405	405	405	405	405	405	405	405	405	405
Rebuilding of Premises	1,625	1,625	1,625	1,625	1,625	1,625	1,625	1,625	1,625	1,625	1,625	1,625	1,625
Interest on Treasury Bills	32	36	43	50	53	60	73	81	86	88	93	105	114
Sundry Dividends Paid	258	58	106	34	1387	42	172	26	6	356	82	56	23
Rest Suspense	215	145	155	155	260	260	260	295	440	330	360	420	530
Provision for Income Tax, &c.	319	319	319	319	319	319	319	319	319	319	319	319	319
Reserve for Contingencies	2,280	2,280	3,578	3,578	3,578	3,578	3,578	3,578	3,578	3,578	3,578	3,578	3,578
Branch Banks' Contingencies													
Guarantee for Commercial Bills													
Commission and Fees	8	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
Central Banking	537	537	537	537	537	537	537	537	537	537	537	537	522
Reserve for Pensions	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
Note Issue Income a/c	701	517	774	780	856	443	448	456	461	551	515	526	502
„ Expenses a/c	35	58	58	58	93	114	114	114	110	167	168	168	163
	48,221	47,121	45,884	47,246	47,856	45,385	46,751	43,242	43,250	43,522	43,152	45,204	46,533

	July 3	July 10	July 17	July 24	July 31	Aug 7	Aug 14	Aug 21	Aug 28	Sept 4	Sept 11	Sept 18	Sept 25
Bankers (Other than Head Office)	9016	8801	8313	8081	7630	7901	9021	8491	8252	8604	9243	8465	8461
Central Banks—Drawing Office	2512	2381	2293	2359	2344	2373	2385	2342	2486	3473	3264	3424	4436
Traders (Head Office)	8516	7055	9577	7316	9132	8228	7702	7531	7296	7575	7163	6696	7238
Traders—Country Branches	961	835	857	932	1112	1029	1011	1117	1031	975	1017	1024	514
„ Law Courts Branch	1052	840	902	742	737	787	694	717	687	801	684	679	657
India Audit Roll	43	118	113	80	71	66	63	61	56	54	54	53	52
Bank Stock Dividends	3	3	3	3	3	3	2	2	2	2	2	2	2
Superannuation Fund—Dep. a/c	132	132	132	132	132	132	132	132	132	51	51	51	51
Charges, &c., Due and Unpaid	157	157	157	157	157	157	157	157	—	158	158	158	158
Rebate													
Rebate of Interest on Short Dated Securities													
Bank Prov ^{nt} Soc ^y Dep. a/c	310	315	313	311	310	317	316	315	314	313	321	319	319
Interest in Suspense o/a } Foreign Advances & Credits	96	96	96	96	—								
Interest in Suspense o/a } Cordillera Investments	54	54	54	54	—								
Interest in Suspense o/a } do Oceanic Advance	55	55	55	55	—								
Suspense Accounts:—					212	212	212	212	212	212	212	212	212
Reserve for Doubtful Debts	400	400	400	400	400	400	400	400	400	400	400	400	400
Dividends on Bank Stock } Unclaimed for ten years and upwards	37	37	37	37	37	37	37	37	37	37	37	37	37
Notes and Post Bills	7	7	7	7	7	7	7	7	7	7	7	7	7
Managem ^{nt} of Chinese Loans	1	1	1	1	1	1	1	1	1	1	1	1	1
„ Belgian Loan	6	6	6	6	6	6	6	6	6	6	6	6	6
Stock Frauds	500	500	500	500	500	500	500	500	500	500	500	500	500
Suspense a/c No. 1	14431	14431	14431	14431	14431	14431	14431	14431	14431	14431	14431	14431	14431
Fire Insurance Fund	405	405	405	405	405	405	405	405	405	405	405	405	405
Rebuilding of Premises	1625	1625	1625	1625	1625	1625	1625	1625	1625	1422	1422	1422	1422
Interest on Treasury Bills	116	116	118	122	126	132	141	147	152	39	44	54	65
Sundry Dividends Paid	229	71	48	20	—	23	9	4	4	43	11	9	6
Rest Suspense	565	565	595	565	625	585	615	645	690	45	45	65	65
Provision for Income Tax, &c.	319	319	319	319	319	319	319	319	319	319	319	319	319
Reserve for Contingencies	3578	3578	3578	3578	3578	3578	3578	3578	3578	3578	3578	3578	3578
Branch Banks' Contingencies													
Guarantee for Commercial Bills													
Commission and Fees	8	8	8	8	—								
Sun Insurance Agreement re } Lancashire Cotton Corporation	628	628	628	628	628	628	628	628	628	628	628	628	628
Central Banking	522	522	522	522	522	522	522	522	522	522	522	522	522
Reserve for Pensions	1165	1165	1165	1165	1165	1165	1165	1165	1165	1649	1649	1649	1649
Note Issue Income a/c	625	717	702	706	712	892	721	734	736	453	298	308	316
„ Expenses a/c	202	223	223	223	254	279	279	273	295	—			
	46284	44448	46451	43970	45423	44966	45278	44660	43991	46527	46360	45276	46715

	Oct 2	Oct 9	Oct 16	Oct 23	Oct 30	Nov 6	Nov 13	Nov 20	Nov 27	Dec 4	Dec 11	Dec 18	Dec 25
Bankers (Other than Head Office)	8692	8505	8202	8347	8096	8234	8566	8215	8227	8496	8426	7842	7756
Central Banks—Drawing Office	2446	3319	2517	2506	2657	2746	2744	2845	2923	2975	2920	2841	2743
Traders (Head Office)	10050	7704	8096	7246	8343	6842	6846	6514	6639	7982	7370	7475	7661
Traders—Country Branches	1116	1037	876	859	966	848	810	882	830	835	974	1029	856
„ Law Courts Branch	800	776	744	690	749	651	693	630	662	699	695	718	691
India Audit Roll	29	135	90	73	67	63	60	117	97	125	102	169	149
Bank Stock Dividends	2	39	12	7	6	4	4	4	4	3	3	3	3
Superannuation Fund—Dep. a/c	51	51	59	59	59	59	59	59	59	66	66	66	66
Charges, &c., Due and Unpaid	158	158	158	158	158	158	158	158	158	158	158	158	158
Rebate													
Rebate of Interest on Short Dated Securities													
Bank Prov ^{nt} Soc ^y Dep. a/c	317	324	323	322	321	326	326	325	324	323	328	326	327
Interest in Suspense o/a } Sundry Foreign Advances & Credits	218	218	218	225	225	225	225	225	225	225	225	225	225
Interest in Suspense o/a } Cordillera Investments													
Interest in Suspense o/a } do Oceanic Advance													
Suspense Accounts:—													
Reserve for Doubtful Debts	400	400	400	400	400	400	400	400	400	400	400	400	400
Dividends on Bank Stock } Unclaimed for ten years and upwards	37	37	37	37	37	37	37	37	37	37	37	37	37
Notes and Post Bills	7	7	7	7	7	7	7	7	7	7	7	7	7
Managem ^{nt} of Chinese Loans	1	1	1	1	1	1	1	1	1	1	1	1	1
„ Belgian Loan	6	6	6	6	6	6	6	6	6	6	6	6	6
Stock Frauds	500	500	500	500	500	500	500	500	500	500	500	500	500
Suspense a/c No. 1	14431	14431	14431	14431	14431	14431	14431	14431	14431	14431	14431	14431	14431
Fire Insurance Fund	405	407	407	407	407	407	407	407	407	407	407	407	407
Rebuilding of Premises	1422	1422	1422	1422	1422	1422	1422	1422	1422	1422	1422	1422	1422
Interest on Treasury Bills	66	70	73	78	82	86	91	91	99	101	104	118	134
Sundry Dividends Paid	857	129	381	126	13	56	25	29	11	323	15	105	16
Rest Suspense	180	195	200	200	280	280	315	315	475	430	430	430	600
Provision for Income Tax, &c.	319	319	319	319	319	319	319	319	319	319	319	319	319
Reserve for Contingencies	3578	3578	3578	3578	3578	3578	3578	3578	3578	3578	3578	3578	3578
Branch Banks' Contingencies													
Guarantee for Commercial Bills													
Commission and Fees													
Sun Insurance Agreement re } Lancashire Cotton Corporation	628	628	628	628	628	628	628	628	628	628	628	628	628
Central Banking	522	522	522	522	522	522	522	522	522	522	522	522	522
Reserve for Pensions	1649	1649	1649	1649	1649	1649	1649	1649	1649	1649	1649	1649	1649
Note Issue Income a/c	384	502	619	627	635	435	446	474	479	519	446	454	451
„ Expenses a/c	48	48	48	48	48	103	103	101	101	138	162	163	163
	47155	46373	46265	44730	45928	44145	44512	44008	44046	45523	45117	44665	44348

BANK RATE 2%

BALANCES.

OPERATIONS.

January 1935		Variation from previous Wednesday.	Wednesday, 2	Thursday, 3	Friday, 4	Saturday, 5	Monday, 7	Tuesday, 8	January 1935		Thursday, 3	Friday, 4	Saturday, 5	Monday, 7	Tuesday, 8	Wednesday, 9	WEEK'S TOTAL.
Issue Department. Gold Bullion		+ 29	141 742	141 742	141 742	141 742	141 742	141 742	Issue Department.								
,, Coin		+ 1	50 560	50 560	50 560	50 560	50 560	50 560	BOUGHT {Bullion Light Coin LIGHT COIN sent to Mint SOLD								BARS
BULLION TOTAL		+ 30	192 302	192 302	192 302	192 302	192 302	192 302	GOLD								
NOTES TOTAL			452 302	452 302	452 302	452 302	452 302	452 302	COINED COIN (+ or -)								IMPORTS
Viz.—with Public		- 10.432	394 731	392 416	390 282	389 369	389 988	387 467	TOTAL BULLION (+ or -)								EXPORTS
,, Bank		+ 10.462	57 571	59 886	62 020	62 933	62 314	64 835	+ 7264								
Banking Department. Short Issued to Audit Roll		- 740	1545	1345	1095	1495	1245	1145	Banking Department.								
PUBLIC {Audit Roll		- 36	139	137	136	206	198	136	Discounts								
+ 53 {Exchequer		+ 176	2183	2124	2013	2170	2081	2036	+ 2389 ON {L			2			214	510	726
+ 9.931 {Other Public Deposits		- 128	7288	9162	10034	10867	11118	9832	+ 2544 {C								
+ 28.621 {Supreme Court		+ 41	321	319	327	380	296	316	- 12.359 {L			2			214	510	726
PRIVATE {Council of India		- 4	1003	1036	1004	1159	1002	1000	OFF {C		750	50		1	25	200	1136
+ 154.165 {Bankers (Head Office)		+ 27.825	108 498	105 607	99 291	100 451	97 990	96 335	TOTAL DISCOUNTS (+ or -)		750	50	110	1	25	200	1136
+ 800 {Other Private Deposits		+ 800	44 664	43 995	43 795	43 592	44 140	44 471	Advances								
DEPOSITS TOTAL		+ 28.674	164 096	162 380	156 600	158 825	156 825	154 126	ON {L {B		1			2			5
CAPITAL & REST		+ 58	18 048	18 048	18 048	18 048	18 048	18 048	C {S		7		23	24	13	5	
TOTAL LIABILITIES		+ 28.732	182 144	180 428	174 648	176 873	174 873	172 174	- 720		8		23	26	13	7	
Government Securities			41 706	41 706	41 706	41 706	41 706	41 706	- 14.814		2250	1978	1800	900			6928
Deficiency Advances									- 14.752		2439	3821	1252	370	7		7889
Ways & Means		+ 1750	6250	9000	7000	11250	9000	3500	OFF {L {B								5
Treasury Bills		+ 45	41380	39810	39590	39705	41635	41970	C {S								
+ 2056 {London		+ 2056	3680	2930	2882	2772	2771	2960	- 720		8		23	26	13	7	
+ 14.562 {Country		+ 14.539	20 325	15 637	9 838	6786	5518	5511	- 14.752		2250	1978	1800	900			6928
+ 24.196 {London		+ 23	191	198	193	216	240	253	OFF {L {B		2439	3821	1252	370	7		7889
Unproductive Securities		- 470	1549	1770	1918	2021	2191	1931	C {S								5
Other Securities		+ 364	9013	9014	9019	9003	9002	9007	TOTAL ADVANCES (+ or -)		4689	5804	3052	1270	7		14.822
SECURITIES TOTAL		+ 18.307	124 094	120 065	112 146	113 459	112 063	106 838	Discounts & Advances		4681	5804	3029	1244	6	7	14.745
Rev. Ades... 161		+ 10.462	57 571	59 886	62 020	62 933	62 314	64 835	LONDON {Receipts		172780	154620	155936	153372	128801	126934	892.443
Int. Antd... 555		- 37	479	477	482	481	496	501	Payments		169521	152413	155050	153944	126808	126134	883.870
Sundries ... 833									+ 3259 + 2207 + 886 - 572 + 1.993 + 800 +								8.573
1549									SOVEREIGNS—		50.560	50.560	50.560	50.560	50.560	50.560	=
RESERVE TOTAL		+ 10425	58 050	60 363	62 502	63 414	62 810	65 336	LONDON								
TOTAL ASSETS		+ 28.732	182 144	180 428	174 648	176 873	174 873	172 174	CLEARING HOUSE		175.586	194.202	95.714	152.548	115.138	137.798	870.986
Total Bullion		- 7	192 781	192 779	192 784	192 783	192 798	192 803									
LONDON BANKING SILVER—Available		- 35	397	393	395	393	398	412									
PROPORTION		+ 2	353	371	399	399	400	423									
Customers Money Employed in Treasury Bills		- 2240	7300	8370	8590	8475	8545	8210									
,, Commercial			10	10	10	10	10	10									

BANK RATE 2%

BALANCES.

January 1935		Variation from previous Wednesday.	Wednesday, 9	Thursday, 10	Friday, 11	Saturday, 12	Monday, 14	Tuesday, 15
Issue Department. Gold Bullion		=	141 742	141 742	141 803	141 803	141 844	141 844
" Coin		=	50 560	50 560	50 560	50 560	50 560	50 560
BULLION TOTAL		=	192 302	192 302	192 363	192 363	192 404	192 404
NOTES TOTAL		=	452 302	452 302	452 363	452 363	452 404	452 404
Viz.—with Public		— 9.125	385 606	383 409	381 007	379 899	381 046	379 183
" Bank		+ 9.125	66 696	68 893	71 356	72 464	71 358	73 221
Banking Department. <small>Short Issued to Audit Roll</small>		— 500	1 045	995	995	945	845	845
Audit Roll		— 9	130	140	110	123	193	178
PUBLIC	Exchequer	— 179	2 004	2 124	8 377	2 014	8 093	6 144
	Other Public Deposits	+ 2 183	9 471	13 983	9 815	11 928	9 009	8 342
	Supreme Court	— 21	300	308	292	287	278	263
+ 1974	11.905		11 905	16 555	18 594	14 352	17 573	14 927
PRIVATE	Council of India	+ 2	1 005	981	1 002	1 156	1 003	1 002
	Bankers (Head Office)	— 8.906	99 592	93 910	90 956	96 479	94 740	95 904
	Other Private Deposits	— 167	44 497	44 096	43 846	43 854	44 013	45 616
— 9.071	145.094							
DEPOSITS TOTAL		— 7.097	156 999	155 542	154 398	155 841	157 329	157 449
CAPITAL & REST		+ 36	18 084	18 084	18 084	18 084	18 084	18 084
TOTAL LIABILITIES		— 7061	175 083	173 626	172 482	173 925	175 413	175 533
Government Securities		=	41 706	41 706	41 706	41 706	41 706	41 706
Deficiency Advances		=						
Ways & Means		+ 250	6 500	3 750				
Treasury Bills		— 1.490	39 890	38 815	38 915	39 155	41 230	39 945
— 410	3.270		410	3 170	3 160	3 215	3 615	3 534
— 14.745	5.771		14.812	5 513	5 493	5 492	5 492	5 475
	9.041		67	258	272	301	296	288
Unproductive Securities		+ 199	1748	2 033	2 004	2 057	2 185	1 856
Other Securities		— 6	9007	9 004	9 013	9 011	9 012	9 002
SECURITIES TOTAL		— 16.202	107 892	104 243	100 591	100 932	103 528	101 770
Rev. Ades...		347						
Int. Antd...		553						
Sundries ...		848						
1.748								
Cash in	Notes	+ 9.125	66 696	68 893	71 356	72 464	71 358	73 221
	Gold Coin	— 16	495	490	535	529	527	542
	Silver Coin							
RESERVE TOTAL		+ 9.141	67 191	69 383	71 891	72 993	71 885	73 763
TOTAL ASSETS		— 7.061	175 083	173 626	172 482	173 925	175 413	175 533
Total Bullion		+ 16	192 797	192 792	192 898	192 892	192 931	192 946
LONDON BANKING SILVER — Available		+ 7	404	397	438	430	426	445
PROPORTION		+ 7.4	42.7	44.6	46.5	46.8	45.6	46.8
Customers money employed in Treasury Bills.		+ 990	8290	8365	8265	8025	7950	7890
" Commercial		=	10	10	10	10	10	10

OPERATIONS.

January 1935		Thursday, 10	Friday, 11	Saturday, 12	Monday, 14	Tuesday, 15	Wednesday, 16	WEEK'S TOTAL.
Issue Department.								
+ 102	BOUGHT { Bullion		61		41			BARS 102
	{ Light Coin							
	LIGHT COIN sent to Mint							BARS
GOLD SOLD								
+ 102	COINED							
	COIN (+ or —)							IMPORTS
TOTAL BULLION (+ or —)			61		41			102
Banking Department.								
Discounts				80	400			480
+ 3022 ON { L								
{ C								
— 2572		100	10	25		81	200	416
OFF { L								
{ C								
TOTAL DISCOUNTS (+ or —)		100	10	25		81	200	416
Advances								
ON { L { B						4	3	7
{ C { S		14	29					43
+ 264		14	29			4	3	50
— 44		20	1			21		42
OFF { L { B								
{ C { S				5	8	36	11	60
TOTAL ADVANCES (+ or —)		20	1	5	8	57	11	102
Discounts & Advances		6	28	5	8	53	8	52
LONDON { Receipts		106	18	50	392	134	208	12
{ Payments								
SOVEREIGNS —		157 432	153 610	123 007	138 448	140 431	116.465	829.393
LONDON		153 442	151 159	122 014	139 584	139 239	116.015	821.453
CLEARING HOUSE		+ 3.990	+ 2.451	+ 993	— 1136	+ 1192	+ 450	7.940
SOVEREIGNS —		50.560	50.560	50.560	50.560	50.560	50.560	
LONDON								
CLEARING HOUSE		198.844	151.660	72.135	152.242	151.369	127.103	853.353

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

BALANCES.

January 1935		Variation from previous Wednesday.	Wednesday, 16	Thursday, 17	Friday, 18	Saturday, 19	Monday, 21	Tuesday, 22
Issue Department. Gold Bullion		+ 102	141 844	141 844	141 844	141 844	141 844	141 844
,, Coin		=	50 560	50 560	50 560	50 560	50 560	50 560
BULLION TOTAL		+ 102	192 404	192 404	192 404	192 404	192 404	192 404
NOTES TOTAL			452 404	452 404	452 404	452 404	452 404	452 404
Viz.—with Public		— 7499	378 107	376 733	374 881	374 143	375 809	374 445
,, Bank		+ 7601	74 297	75 671	77 523	78 261	76 595	77 959
Banking Department. <small>Short Issued to Audit Roll</small>		— 200	845	845	845	845	745	745
+ 2258	Audit Roll	+ 22	152	129	117	101	186	175
	Exchequer	+ 3032	5036	7588	6226	2012	3933	8698
	Other Public Deposits	— 770	8701	8724	9778	11213	11098	10762
	Supreme Court	— 26	274	273	287	282	283	235
— 240	Council of India	+ 5	1010	1003	1003	1125	1001	1007
	Bankers (Head Office)	+ 1075	100667	101834	100059	103720	99686	97393
	Other Private Deposits	— 1320	43177	41913	42852	42345	43152	43900
	DEPOSITS TOTAL	+ 2018	159017	161464	160322	160798	159339	162170
CAPITAL & REST		+ 11	18095	18095	18095	18095	18095	18095
TOTAL LIABILITIES		+ 2029	177112	179559	178417	178893	177434	180265
Government Securities			41706	41706	41706	41706	41706	41706
Deficiency Advances								
Ways & Means		— 6500						
+ 64	Treasury Bills	+ 1760	41650	41600	36885	36875	36940	40135
	Discounts { London	+ 64	3334	3379	3532	3252	3272	3252
	Country							
	Advances { London	— 35	5478	5477	5475	5474	5477	5475
— 52	Country	— 17	241	247	240	232	244	194
	Unproductive Securities	— 378	1370	2404	3957	4036	4120	2390
	Other Securities	— 511	8496	8549	8536	8496	8492	8564
	SECURITIES TOTAL	— 5617	102275	103362	100331	100071	100251	101716
Rev. Ades...		—						
Int. Antd...		493						
Sundries ...		877						
1370								
Cash in { Notes								
Gold Coin								
Silver Coin								
RESERVE TOTAL		+ 7646	74837	76197	78086	78822	77183	78549
TOTAL ASSETS		+ 2029	177112	179559	178417	178893	177434	180265
Total Bullion <small>To Mint</small>		+ 147	192 944	192 930	192 967	192 965	192 992	192 994
LONDON BANKING SILVER—Available <small>From Mint</small>		+ 42	446	418	461	443	468	480
PROPORTION		+ 43	470	471	487	490	484	484
Customers' money employed in Treasury Bills		— 450	7840	7660	8625	8635	8570	8625
Commercial			10	10	10	10	10	10

OPERATIONS.

January 1935		Thursday, 17	Friday, 18	Saturday, 19	Monday, 21	Tuesday, 22	Wednesday, 23	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								
+ 5707 ON	{ L	70	250		20		230	570
	{ C							
	{ L	70	250		20		230	570
	{ C							
— 2554 OFF								
+ 3153	{ L	25	97	280		20	20	442
	{ C							
	{ L	25	97	280		20	20	442
	{ C							
TOTAL DISCOUNTS (+ or —)		+ 45	+ 153	— 280	+ 20	— 20	+ 210	+ 128
Advances								
ON	{ L ^B							
	{ S	1			3	1	3	8
	{ C	6			12			18
	{ C	7			15	1	3	26
— 82								
— 50 OFF								
+ 1020	{ L ^B	2	2	1		3	5	13
	{ S					50	8	73
	{ C							
	{ C	2	9	9		53	13	86
TOTAL ADVANCES (+ or —)		+ 5	— 9	— 9	+ 15	— 52	— 10	— 60
Discounts & Advances		+ 50	+ 144	— 289	+ 35	— 72	+ 200	+ 68
LONDON { Receipts		147444	138938	88558	103469	140282	115630	734321
{ Payments		144116	137407	88093	104913	139538	115758	729825
+ 3328		+ 1531	+ 465	— 1444	+ 744	— 128	+ 4496	
SOVEREIGNS—		50.560	50.560	50.560	50.560	50.560	50.560	=
LONDON								
CLEARING HOUSE		151.727	143.964	72.177	120.813	121.314	112.109	722.104

January 1935		Thursday, 24	Friday, 25	Saturday, 26	Monday, 28	Tuesday, 29	Wednesday, 30	WEEK'S TOTAL.
+ 30	Issue Department.							
=	BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint		Baro 30 Australia					BARS 30
+ 30	GOLD SOLD							BARS
	COINED							
	COIN (+ or -)	=	=	=	=	=	=	IMPORTS
								EXPORTS
- 65								
+ 95	TOTAL BULLION (+ or -)	=	+ 30	=	=	=	=	+ 30
	Banking Department.							
- 47	Discounts							
+ 4574	+ 4064 ON { L			15		30	250	295
- 454	C							
- 9				15		30	250	295
+ 4	- 2525 OFF { L		100	95	3		70	268
- 3320	C							
+ 791			100	95	3		70	268
+ 1539	TOTAL DISCOUNTS (+ or -)	=	- 100	- 80	- 3	+ 30	+ 180	+ 27
+ 1539	Advances							
	ON { L { B		1	4	1	4	10	1
	C { S		7	49		56	36	148
+ 1355			8	53	1	4	66	37
- 153	- 153							
+ 12	+ 106 OFF { L { B			1		3	4	8
+ 94	C { S				13	5		18
+ 61								
+ 32								
+ 1401			1	13	8	4		26
+ 95	TOTAL ADVANCES (+ or -)	+ 8	+ 52	- 12	- 4	+ 62	+ 37	+ 143
+ 43	Discounts & Advances	+ 8	- 48	- 92	- 7	+ 92	+ 217	+ 170
+ 138	LONDON { Receipts	144201	181708	96916	120935	119118	154098	816.976
+ 1539	Payments	141427	181189	96461	122762	119517	156420	817.776
		+ 2774	+ 519	+ 455	- 1827	- 399	- 2332	- 800
+ 73	SOVEREIGNS—	50.560	50.560	50.560	50.560	50.560	50.560	=
+ 38	LONDON}							
- 4								
- 855	CLEARING HOUSE	166.907	145.477	72.411	123.625	106.639	123.001	748.060

		Thursday,	Friday,	Saturday,	Monday,	Tuesday,	Wednesday,	WEEK'S TOTAL.
January 1935		31	1	2	4	5	6	
Issue Department.								
GOLD	BOUGHT { Bullion Light Coin							BARS
	LIGHT COIN sent to Mint							BARS
	SOLD							
	COINED							
	COIN (+ or -)							IMPORTS
								EXPORTS
+	2146							
-	2146							
TOTAL BULLION (+ or -)								
Banking Department.								
Discounts								
+	57							
-	5403		245	2				247
+	71							
+	63		245	2				247
-	16							
+	2649		100	37				157
-	2281							
-	4860							
TOTAL DISCOUNTS (+ or -)		20	145	35				90
Advances								
-	4860							
ON	L { B S		200	1			2	203
+	90		200	1			2	203
+	12							
+	82							
+	137							
-	305							
+	2682							
+	2146							
+	32							
TOTAL ADVANCES (+ or -)		10	189	214	2	57	10	104
Discounts & Advances		30	334	249	2	57	10	14
LONDON { Receipts Payments								
-	2178	155.621	187.874	129.412	124.927	99.814	138.021	835.669
-	4860	154.357	188.822	129.385	127.182	99.415	138.811	837.972
+		1.264	948	27	2255	399	790	2303
SOVEREIGNS— LONDON}		50.560	50.560	50.560	50.560	50.560	50.560	
CLEARING HOUSE		160.871	160.438	78.060	134.632	107.896	102.233	744.130

BANK RATE 2%

BALANCES.

February 1935		Variation from previous Wednesday.	Wednesday, 6	Thursday, 7	Friday, 8	Saturday, 9	Monday, 11	Tuesday, 12
Issue Department. Gold Bullion		=	141 874	141 874	141 874	141 874	141 874	141 874
" Coin		=	50 560	50 560	50 560	50 560	50 560	50 560
BULLION TOTAL		=	192 434	192 434	192 434	192 434	192 434	192 434
NOTES TOTAL		=	452 434	452 434	452 434	452 434	452 434	452 434
Viz.—with Public		+	2.047	376 988	376 352	375 313	374 425	376 707
" Bank		—	2.047	75 446	76 082	77 121	78 009	75 727
Banking Department. <small>Short Issued to Audit Roll</small>		+	4.05	1 150	900	900	900	900
PUBLIC	Audit Roll	+	39	145	334	308	268	213
	Exchequer	—	3991	8944	13 664	14 107	2043	11 275
	Other Public Deposits	—	481	7218	7105	7194	13 758	7608
	Supreme Court	+	18	227	211	208	206	197
PRIVATE	Council of India	—	8	1003	1037	999	968	993
	Bankers (Head Office)	+	3946	95 994	92 021	89 853	94 763	90 036
	Other Private Deposits	—	1578	46 420	45 764	45 135	46 039	46 426
	DEPOSITS TOTAL	—	2055	159 951	160 136	157 804	158 045	156 770
CAPITAL & REST		+	27	18 178	18 178	18 178	18 178	18 178
TOTAL LIABILITIES		—	2028	178 129	178 314	175 982	176 223	174 948
Government Securities		=		41 706	41 706	41 706	41 706	41 706
Deficiency Advances		=						
Ways & Means		=						
Treasury Bills		+	390	41 205	41 000	38 165	38 095	38 690
+ 90	Discounts { London	+	90	3579	3276	2786	2271	2321
	Country	—						
— 104	Advances { London	—	10	5476	5474	5466	5466	5455
	Country	—	94	222	211	186	174	197
Unproductive Securities		+	130	1886	1950	1930	1881	2212
Other Securities		—	450	8021	8022	8022	8021	8022
SECURITIES TOTAL		+	56	102 095	101 639	98 261	97 614	98 603
Rev. Adrs... 541		—	2047	75 446	76 082	77 121	78 009	75 727
Int. Antd... 467		—	37	588	593	600	600	618
Sundries ... 878		—						
1.886		—						
RESERVE TOTAL		—	2084	76 034	76 675	77 721	78 609	76 345
TOTAL ASSETS		—	2028	178 129	178 314	175 982	176 223	174 948
Total Bullion <small>to mint</small>		—	37	193 022	193 027	193 034	193 034	193 052
LONDON BANKING SILVER—Available <small>from mint</small>		—	42	474	482	488	486	503
PROPORTION		—	7	47.5	47.8	49.2	49.7	48.6
Customers money employed in Treasury Bills		—	410	7385	7590	7425	7495	7400
" Commercial "		=		10	10	10	10	10

OPERATIONS.

February 1935		Thursday, 7	Friday, 8	Saturday, 9	Monday, 11	Tuesday, 12	Wednesday, 13	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { <i>Bullion</i> { <i>Light Coin</i> LIGHT COIN sent to Mint SOLD							BARS
								BARS
	COINED COIN (+ or -)	=	=	=	=	=	=	IMPORTS
								EXPORTS
TOTAL BULLION (+ or -)		=	=	=	=	=	=	
Banking Department.								
+ 250 + 68 + 5079 - 831 - 26 = 4322 + 431 + 399 + 399 = 200 1258 21 142 + 179 + 1 = 1041 + 1417 + 23 + 1440 + 399 + 23 + 165	Discounts							
	+ 4290 ON { L { C	132			50			182
	- 3891 OFF { L { C	132			50			182
		435	490	515				1440
TOTAL DISCOUNTS (+ or -)		- 303	- 490	- 515	+ 50	=	=	- 1258
Advances								
ON { L { B { S { C		2	1		1		90	94
					23		1	24
		2	1		24		91	118
- 1258								
- 163								
OFF { L { B { S { C		4	9		12		4	29
		11	25	12		117		165
		15	34	12	12	117	4	194
		13	33	12	12	117	+ 87	76
TOTAL ADVANCES (+ or -)		- 316	- 523	- 527	+ 62	- 117	+ 87	- 1334
Discounts & Advances								
LONDON { Receipts { Payments		163 815	166 868	119 407	146 634	86 717	93 599	777 040
		161 124	166 464	118 842	148 673	86 159	93 983	775 245
		+ 2691	+ 404	+ 565	- 2039	+ 558	- 384	+ 1795
SOVEREIGNS— LONDON		50.560	50.560	50.560	50.560	50.560	50.560	=
CLEARING HOUSE		154.254	141.053	72.213	119 118	101.748	110.788	699.314

BANK RATE 2%

BALANCES.

<u>February</u> 1935		Variation from previous Wednesday.	Wednesday, 13	Thursday, 14	Friday, 15	Saturday, 16	Monday, 18	Tuesday, 19
Issue Department. Gold Bullion		=	141 874	141 939	141 939	141 939	141 939	141 939
" Coin		=	50 560	50 560	50 560	50 560	50 560	50 560
BULLION TOTAL		=	192 434	192 499	192 499	192 499	192 499	192 499
NOTES TOTAL		=	452 434	452 499	452 499	452 499	452 499	452 499
Viz.—with Public		2042	374 946	374 451	372 821	372 277	374 298	373 363
" Bank		+ 2042	77 488	78 048	79 678	80 222	78 201	79 136
Banking Department. <small>Short Issued to Audit Roll</small>		250	900	900	900	900	900	900
Audit Roll		+ 54	199	190	182	167	161	147
PUBLIC { Exchequer		+ 3715	12 659	14 382	11 694	2 089	16 214	19 280
Other Public Deposits		1940	5 278	6 245	7 297	15 064	7 241	6 593
+ 1806 18.340 Supreme Court		23	204	202	220	225	220	221
PRIVATE { Council of India		+ 10	1 013	1 332	1 006	1 018	1 001	1 015
Bankers (Head Office)		1805	94 189	92 868	94 655	94 785	86 878	88 476
- 1170 142.247 Other Private Deposits		+ 625	47 045	45 650	47 163	47 497	48 613	47 135
DEPOSITS TOTAL		+ 636	160 587	160 869	162 217	160 845	160 328	162 867
CAPITAL & REST		=	18 178	18 178	18 178	18 178	18 178	18 178
TOTAL LIABILITIES		+ 636	178 765	179 047	180 395	179 023	178 506	181 045
Government Securities		=	41 706	41 706	41 706	41 706	41 706	41 724
Deficiency Advances		=						
Ways & Means "		=						
Treasury Bills		145	41 060	40 815	40 315	40 290	40 085	40 795
- 1258 2321 Discounts { London		1258	2 321	2 321	2 521	1 356	1 611	1 611
Country								
Advances { London		+ 65	5 541	5 450	5 450	5 450	5 450	5 447
- 76 5.622 Country		141	81	88	58	65	45	37
Unproductive Securities		+ 203	2 089	2 102	2 131	1 412	2 884	3 793
- 7943 7.943 Other Securities		130	7 891	7 937	7 937	7 931	7 927	7 921
SECURITIES TOTAL		1406	100 689	100 419	100 118	98 210	99 708	101 328
Rev. Ads... 708		+ 2042	77 488	78 048	79 678	80 222	78 201	79 136
Int. Antd... 463								
Sundries ... 918								
2.089 Cash in { Notes								
Gold Coin								
Silver Coin			588	580	599	591	597	581
RESERVE TOTAL		+ 2042	78 076	78 628	80 277	80 813	78 798	79 717
TOTAL ASSETS		+ 636	178 765	179 047	180 395	179 023	178 506	181 045
Total Bullion <small>minus</small>		=	193 022	193 079	193 098	193 090	193 096	193 080
LONDON BANKING SILVER—Available		+ 6	480	462	480	471	470	456
PROPORTION <small>from mint</small>		+ 1.1	486	488	494	502	491	489
Customers Money Employed in Treasury Bills		285	7 100	6 880	6 915	6 940	7 145	7 435
do, do, Commercial			10	10	10	10	10	10

OPERATIONS.

<u>February</u> 1935		Thursday, 14	Friday, 15	Saturday, 16	Monday, 18	Tuesday, 19	Wednesday, 20	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion		65						BARS 65
LIGHT COIN sent to Mint								BARS
GOLD SOLD								
COINED								
COIN (+ or -)								IMPORTS
TOTAL BULLION (+ or -)		+ 65						+ 65
Banking Department.								
Discounts			204		255	2		461
+ 7901 ON { L								461
C								
- 5621 OFF { L			4	1165		2	100	1271
C								
TOTAL DISCOUNTS (+ or -)			+ 200	- 1165	+ 255		- 100	810
Advances								
ON { L { B						2	4	6
S							5	19
C								
- 710						2	9	25
- 138 OFF { L { B						5		96
C						8	6	64
TOTAL ADVANCES (+ or -)			30		20	13	6	160
Discounts & Advances			84	30	7	20	11	135
LONDON { Receipts			125116	148959	88967	141842	94567	714.095
Payments			122158	147988	88763	143668	93848	712.129
SOVEREIGNS—			50560	50560	50560	50560	50560	
LONDON								
CLEARING HOUSE			129543	154445	69291	128700	92948	674.564

BANK RATE 2%

BALANCES.

February 1935		Variation from previous Wednesday.	Wednesday, 20	Thursday, 21	Friday, 22	Saturday, 23	Monday, 25	Tuesday, 26
Issue Department. Gold Bullion		+ 65	141 939	141 939	141 939	141 939	141 939	141 939
" Coin		=	50 560	50 560	50 560	50 560	50 560	50 560
BULLION TOTAL		+ 65	192 499	192 499	192 499	192 499	192 499	192 499
NOTES TOTAL			452 499	452 499	452 499	452 499	452 499	452 499
Viz.—with Public		- 1685	373 261	372 711	372 183	371 402	374 668	374 353
" Bank		+ 1750	79 238	79 788	80 316	81 097	77 831	78 146
Banking Department. <small>Short Issued to Audit Roll</small>		=	900	900	900	900	900	650
+ 7964	Audit Roll	- 66	133	124	117	109	104	347
	Exchequer	+ 5986	18 645	18 531	21 331	2 006	18 159	15 777
	Other Public Deposits	+ 1989	7 267	6 633	7 783	26 268	8 656	8 050
	Supreme Court	+ 55	259	510	308	302	314	318
- 6520	Council of India	+ 15	1 028	1 011	1 004	1 008	1 006	1 012
	Bankers (Head Office)	- 7218	86 971	88 168	82 949	83 842	83 801	86 002
	Other Private Deposits	+ 683	47 728	46 222	47 025	46 671	46 855	47 201
	DEPOSITS TOTAL	+ 1444	162 031	161 199	160 517	160 206	158 895	158 707
CAPITAL & REST		+ 32	18 210	18 210	18 210	18 210	18 210	18 210
TOTAL LIABILITIES		+ 1476	180 241	179 409	178 727	178 416	177 105	176 917
Government Securities		+ 18	41 724	41 724	41 724	41 724	42 176	42 176
Deficiency Advances		=						
Ways & Means "		=						
- 810	Treasury Bills	- 1185	39 875	38 630	38 760	38 840	40 205	40 310
	London	- 810	1 511	1 451	1 479	737	737	738
- 135	Advances	- 5487	5 451	5 455	5 461	5 461	5 457	5 457
	Country	- 45	36	23	17	8	8	8
Unproductive Securities		+ 1829	3 918	3 870	2 475	2 065	2 302	1 815
Other Securities		+ 30	7 921	7 921	7 921	7 921	7 921	7 701
SECURITIES TOTAL		- 253	100 436	99 074	97 837	96 756	98 706	98 205
Rev. Ades... 2504								
Int. Antd... 463								
Sundries ... 951								
3918								
Cash in								
Notes		+ 1750	79 238	79 788	80 316	81 097	77 831	78 146
Gold Coin		- 21	567	547	574	563	568	566
Silver Coin								
RESERVE TOTAL		+ 1729	79 805	80 335	80 890	81 660	78 399	78 712
TOTAL ASSETS		+ 1476	180 241	179 409	178 727	178 416	177 105	176 917
Total Bullion		+ 44	193 066	193 046	193 073	193 062	193 067	193 065
LONDON BANKING SILVER—Available		- 34	446	433	452	444	441	443
PROPORTION		+ 6	49.2	49.8	50.3	50.9	49.3	49.5
Customers Money Employed in Treasury Bills		+ 1255	8 355	8 620	8 490	8 410	8 045	7 940
" " " Commercial &c.			10	10	10	10	10	10

OPERATIONS.

February 1935		Thursday, 21	Friday, 22	Saturday, 23	Monday, 25	Tuesday, 26	Wednesday, 27	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								
+ 214	- 1812 ON { L		158			1		159
- 2868	C							
+ 783	- 1512		158			1		159
+ 59	OFF { L	60	130	742			300	1232
- 16	C							
- 969	TOTAL DISCOUNTS (+ or -)	60	130	742			300	1232
- 527	Advances							
- 3324	ON { L { B	5	7				343	355
+ 452	C							
+ 435	- 773	5	7				343	355
- 773	OFF { L { B							
+ 6	C	1	1		4			6
- 28	TOTAL ADVANCES (+ or -)	13	6	9				28
- 2103	Discounts & Advances	14	7	9	4			34
- 220	LONDON { Receipts	9		9	4		343	321
- 2231	Payments	69	28	751	4	1	43	752
- 1092	SOVEREIGNS—	133371	114850	106252	153431	99673	111467	719044
		130804	114792	105892	156230	99606	115718	723042
- 1	CLEARING HOUSE	+ 2567	+ 58	+ 360	- 2799	+ 67	- 4251	3998
- 1093	LONDON { Receipts	50560	50560	50560	50560	50560	50560	
- 3324	Payments	140356	120585	65314	130994	89621	104921	651791

BANK RATE 2%

BALANCES.

OPERATIONS.

February/March 1935		Variation from previous Wednesday.	Wednesday, 27	Thursday, 28	Friday, 1	Saturday, 2	Monday, 4	Tuesday, 5	February/March 1935		Thursday, 28	Friday, 1	Saturday, 2	Monday, 4	Tuesday, 5	Wednesday, 6	WEEK'S TOTAL.
Issue Department. Gold Bullion		=	141 939	141 939	141 939	141 961	141 961	141 961	+ 22 Issue Department.								
,, Coin		=	50 560	50 560	50 560	50 560	50 560	50 560	= BOUGHT {Bullion LIGHT COIN sent to Mint SOLD				Bars 22 Australia				BARS 22
BULLION TOTAL		=	192 499	192 499	192 499	192 521	192 521	192 521	+ 22 GOLD								
NOTES TOTAL		=	452 499	452 499	452 499	452 521	452 521	452 521	COINED COIN (+ or -)		=	=	=	=	=	=	IMPORTS
Viz.—with Public		+	4177	377 438	378 607	378 214	377 711	380 078	+2300 TOTAL BULLION								
,, Bank		-	4177	75 061	73 892	74 285	74 810	72 443	-2278 (+ or -)		=	=	+ 22	=	=	=	+ 22
Banking Department. Short Issued to Audit Roll		-	250	650	650	2 300	1570	1320	+ 570 Banking Department.								
Audit Roll		+	207	340	332	109	109	212	- 156 Discounts								
PUBLIC Exchequer		-	6614	12 031	6 917	10 472	1920	5076	- 7134 } - 5989 ON { L			180	10	45			235
Other Public Deposits		-	611	6 656	6 953	6 630	6509	7511	+ 1319 } C								
Supreme Court		+	67	326	234	264	271	298	- 18			180	10	45			235
PRIVATE Council of India		-	7	1 021	1 004	998	1000	1004	- 19								
Bankers (Head Office)		+	1044	88 015	91 761	90 108	98 878	94 940	+ 6707 } + 6467 OFF { L		305		151	30			486
Other Private Deposits		-	531	47 197	47 941	47 142	47 238	46 455	- 221 } C								
DEPOSITS TOTAL		-	6445	155 586	155 142	155 723	155 925	155 496	+ 478		305		151	30			486
CAPITAL & REST		+	32	18 242	18 253	18 253	18 253	18 253	+ 11 TOTAL DISCOUNTS		- 305	+ 180	- 141	+ 15	=	=	- 251
TOTAL LIABILITIES		-	6413	173 828	173 395	173 976	174 178	173 749	+ 489 Advances								
Government Securities		+	442	42 166	42 166	42 166	42 166	42 166	= ON { L { B								
Deficiency Advances		-							=			101		3		1	106
Ways & Means		-							=			31					31
Treasury Bills		+	380	40 255	40 645	40 815	40 615	42 135	+ 2290								
Discounts { London		-	1073	438	133	313	172	187	- 251			132		3		1	137
Country		-							- 565 } - 558 OFF { L { B								
Advances { London		+	349	5 800	5 250	5 351	5 231	5 234	+ 1320		550		120			4	674
Country		-	28	8	8	39	32	30	- 44				7	2	15	8	32
Unproductive Securities		-	2155	1 763	3 166	2 844	2 999	3 247	+ 2757								
Other Securities		-	146	7 775	7 585	7 585	7 581	7 731	- 2278								
SECURITIES TOTAL		-	2231	98 205	98 953	99 113	98 796	100 730	+ 10								
Rev. Ades... 606		-	4177	75 061	73 892	74 285	74 810	72 443	- 2268								
Int. Antd... 462		-	5	562	550	578	572	576	+ 489								
Sundries ... 695		-							+ 32								
1762		-							+ 5								
RESERVE TOTAL		-	4182	75 623	74 442	74 863	75 382	73 019	- 1.6								
TOTAL ASSETS		-	6413	173 828	173 395	173 976	174 178	173 749	- 290								
Total Bullion		-	5	193 061	193 049	193 077	193 093	193 097	+ 32								
LONDON BANKING SILVER—Available		-	1	445	440	452	445	447	+ 5								
PROPORTION		-	.6	48.6	47.9	48.0	48.3	46.9	- 1.6								
Customers Money Employed in Treasury Bills		-	360	7 995	7 605	7 435	7 635	7 115	- 290								
do. do. Commercial		-		10	10	10	10	10	=								
LONDON { Receipts									SOVEREIGNS—		50560	50560	50560	50560	50560	50560	
Payments									LONDON }								
LONDON { Receipts									CLEARING HOUSE		172.301	171.477	88.685	141.561	125.245	122.967	822.236
Payments																	

BANK RATE 2%

BALANCES.

March 1935		Variation from previous Wednesday.	Wednesday, 6	Thursday, 7	Friday, 8	Saturday, 9	Monday, 11	Tuesday, 12
Issue Department. Gold Bullion		+ 22	141 961	141 961	141 961	141 961	141 961	141 961
" Coin		=	50 560	50 560	50 560	50 560	50 560	50 560
BULLION TOTAL		+ 22	192 521	192 521	192 521	192 521	192 521	192 521
NOTES TOTAL		=	452 521	452 521	452 521	452 521	452 521	452 521
Viz.—with Public		+ 2628	380 066	379 951	378 391	377 457	380 101	379 052
" Bank		- 2606	72 455	72 570	74 130	75 064	72 420	73 469
Banking Department. <small>Short Issued to Audit Roll</small>		+ 570	1 220	1 220	1 220	1 220	1 120	1 120
Audit Roll		- 187	153	139	128	103	193	180
PUBLIC	Exchequer	- 8368	3 663	2 695	4 764	2 091	8 686	3 139
	Other Public Deposits	+ 447	7 103	7 198	7 288	11 788	6 770	5 987
	Supreme Court	- 44	282	290	271	287	288	281
- 8152	11 201		11 201	10 322	12 451	14 264	15 937	9 587
PRIVATE	Council of India	- 18	1 003	1 002	1 004	1 004	1 004	1 001
	Bankers (Head Office)	+ 8355	96 370	97 658	96 288	95 568	92 681	98 676
	Other Private Deposits	+ 329	47 526	46 452	47 235	46 813	47 039	47 202
+ 8666	144 899							
DEPOSITS TOTAL		+ 514	156 100	155 434	156 978	157 654	156 661	156 466
CAPITAL & REST		+ 13	18 255	18 255	18 255	18 255	18 255	18 255
TOTAL LIABILITIES		+ 527	174 355	173 689	175 233	175 909	174 916	174 721
Government Securities		=	42 166	42 166	42 166	42 166	42 166	42 166
Deficiency Advances		=						
Ways & Means		=						
Treasury Bills		+ 2725	42 980	42 160	42 205	42 045	43 185	42 120
- 251	187 Discounts	- 251	187	187	187	185	357	457
	Country							
- 569	5239 Advances	- 568	5 232	5 238	5 237	5 237	5 237	5 243
	Country	- 1	7	5	5	5	5	6
5426 Unproductive Securities		+ 1263	3 026	3 067	3 012	2 918	3 288	3 006
Other Securities		- 44	7 731	7 731	7 731	7 731	7 731	7 731
SECURITIES TOTAL		+ 3124	101 329	100 554	100 543	100 287	101 969	100 729
Rev. Ades... 574		- 2606	72 455	72 570	74 130	75 064	72 420	73 469
Int. Antd... 1712								
Sundries ... 740		+ 9	571	565	560	558	527	523
3026 Cash in								
Notes								
Gold Coin								
Silver Coin								
RESERVE TOTAL		- 2597	73 026	73 135	74 690	75 622	72 947	73 992
TOTAL ASSETS		+ 527	174 355	173 689	175 233	175 909	174 916	174 721
Total Bullion		+ 31	193 092	193 086	193 081	193 079	193 048	193 044
LONDON BANKING SILVER—Available		+ 7	452	445	446	443	400	399
PROPORTION		- 1.9	467	470	475	479	465	472
Customers money Employed in Treasury Bills		- 725	7 270	8 090	8 045	8 205	7 065	7 130
80. Commercial B.			10	10	10	10	10	10

OPERATIONS.

March 1935		Thursday, 7	Friday, 8	Saturday, 9	Monday, 11	Tuesday, 12	Wednesday, 13	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								
- 16.4 ON	{ L				182	100	1	283
	{ C							
+ 1980					182	100	1	283
OFF	{ L			2	10		3	15
	{ C							
TOTAL DISCOUNTS (+ or -)				2	10		3	15
Advances								
ON	{ L { B	b				11	3	20
	{ S					1		1
C	{ L { B	b				12	3	21
	{ S							
+ 270								
+ 10								
OFF	{ L { B				1		1	7
	{ S							
C		2						2
TOTAL ADVANCES (+ or -)		2	1			5		9
Discounts & Advances		+ 4	- 1			+ 7	- 1	+ 12
LONDON { Receipts		+ 4	- 1	- 2	+ 172	+ 107	+ 2	+ 280
Payments								
117915		114161	95306	130298	127893	109556		695.529
115794		113140	94785	132630	127468	110.648		694.465
+ 2121		+ 1021	+ 521	- 2332	+ 425	- 692	+	1.064
SOVEREIGNS—		50.560	50.560	50.560	50.560	50.560	=	
LONDON								
CLEARING HOUSE		133293	130976	73.216	112.517	96.990	99.941	646.933

BANK RATE 2%

BALANCES.

OPERATIONS.

<u>March</u> 1935		Variation from previous Wednesday.	Wednesday, 13	Thursday, 14	Friday, 15	Saturday, 16	Monday, 18	Tuesday, 19	<u>March</u> 1935		Thursday, 14	Friday, 15	Saturday, 16	Monday, 18	Tuesday, 19	Wednesday, 20	WEEK'S TOTAL.
Issue Department. Gold Bullion		=	141 961	141 961	141 961	141 961	141 961	141 961	Issue Department.								
" Coin		=	50 560	50 560	50 560	50 560	50 560	50 560	BOUGHT ^{Bullion} ^{Light Coin}								
									LIGHT COIN sent to Mint								
									SOLD								
BULLION TOTAL		=	192 521	192 521	192 521	192 521	192 521	192 521	COINED								
NOTES TOTAL		=	452 521	452 521	452 521	452 521	452 521	452 521	COIN (+ or -)								
Viz.—with Public		-	1146	378 920	378 555	377 802	377 043	379 180	TOTAL BULLION								
" Bank		+	1146	73 601	73 966	74 719	75 478	74 341	(+ or -)								
Banking Department. <small>Short Issued to Audit Roll</small>		-	100	1 120	1 120	1 120	1 120	1 120	Banking Department.								
PUBLIC		+	13	166	158	152	140	132	Discounts								
Audit Roll		+	1570	2 093	4 326	4 654	2 031	2 065	ON { L		100	3	55			24	182
Exchequer		-	1199	5 904	6 576	7 225	9 289	7 255	+ 4.799 ON { C								
Other Public Deposits		-	1	283	297	297	293	320			100	3	55			24	182
Supreme Court		+	1	8 446	11 347	12 328	11 753	9 747									
PRIVATE		+	1	1 004	1 005	1 016	1 056	985	- 1.626 OFF { L			350	1	100		2	453
Council of India		+	4310	100 680	99 332	98 524	98 617	100 206	OFF { C								
Bankers (Head Office)		+	437	47 089	46 634	47 713	46 718	47 413				350	1	100		2	453
Other Private Deposits		-															
DEPOSITS TOTAL		+	1119	157 219	158 318	159 581	158 144	158 351	TOTAL DISCOUNTS		+	100	347	54	100	22	271
CAPITAL & REST		-	2	18 253	18 253	18 253	18 253	18 253	(+ or -)								
TOTAL LIABILITIES		+	1117	175 472	176 571	177 834	176 397	176 604	Advances								
Government Securities		=		42 166	42 166	42 166	42 166	42 166	ON { L { B							1	1
Deficiency Advances									{ C								
Ways & Means		+	500	500	-												
Treasury Bills		+	875	42 105	43 230	44 275	42 525	43 840								1	1
Discounts { London		+	268	455	555	208	262	162									
Country		+	13	5 245	5 245	5 245	5 244	5 244									
Advances { London		+	1	6	6	6	6	6									
Country		+	155	3 181	3 099	2 912	2 422	3 569					1			2	3
Unproductive Securities		+	2	7 729	7 729	7 729	7 727	7 724									
Other Securities		-															
SECURITIES TOTAL		+	58	101 387	102 030	102 541	100 352	102 711	TOTAL ADVANCES				1			1	2
Rev. Ades...		+	1146	73 601	73 966	74 719	75 478	74 341	(+ or -)								
Int. Antd...		-	87	484	575	574	567	552	Discounts & Advances		+	100	347	53	100	21	273
Sundries ...		-															
Cash in { Notes		+	1059	74 085	74 541	75 293	76 045	75 000	LONDON { Receipts		145.131	244.484	79.279	151.590	135.851	114.088	870.423
Gold Coin		-							Payments		142.749	244.215	78.968	153.541	135.172	114.892	869.537
Silver Coin		-									+	2.382	269	311	1.951	679	804
RESERVE TOTAL		+	1117	175 472	176 571	177 834	176 397	176 604									886
TOTAL ASSETS		+							SOVEREIGNS—		50.560	50.560	50.560	50.560	50.560	50.560	
Total Bullion		-	87	193 005	193 096	193 095	193 033	193 073	LONDON								
LONDON BANKING SILVER—Available		-	88	364	462	445	438	421									
PROPORTION		+	4	47.1	47.0	47.1	48.0	46.6									
CUSTOMERS MONEY EMPLOYED IN TREASURY BILLS		-	125	7 145	7 020	6 975	6 725	6 410	CLEARING HOUSE		165.313	154.492	71.496	139.434	104.320	107.307	742.362
COMMERCIAL		=		10	10	10	10	10									

BANK RATE 22

BALANCES.

OPERATIONS.

march 1935		Variation from previous Wednesday.	Wednesday, 20	Thursday, 21	Friday, 22	Saturday, 23	Monday, 25	Tuesday, 26
Issue Department. Gold Bullion		=	141 961	141 961	141 961	141 961	141 961	141 961
,, Coin		+	2 50 562	50 562	50 562	50 562	50 562	50 562
BULLION TOTAL		+	2 192 523	192 523	192 523	192 523	192 523	192 523
NOTES TOTAL			452 523	452 523	452 523	452 523	452 523	452 523
Viz.—with Public		—	961 377 959	377 847	377 173	376 398	379 673	379 787
,, Bank		+	963 74 564	74 676	75 350	76 125	72 850	72 736
Banking Department. <small>Short Issued to Audit Roll</small>		=	1 120	1 120	1 120	1 120	1 120	1 120
PUBLIC	Audit Roll	—	41 125	120	139	1 134	1 130	1 125
	Exchequer	+	4 536	6 629	8 577	11 453	12 669	18 378
	Other Public Deposits	+	1 910	7 814	8 031	8 502	11 747	7 566
	Supreme Court	+	3 286	290	217	216	226	222
PRIVATE	Council of India	+	1 1005	1003	1005	1006	1002	1002
	Bankers (Head Office)	—	3 202	97 478	97 428	94 411	94 811	86 461
	Other Private Deposits	+	261 47 350	46 521	46 238	46 720	47 521	47 692
		+	3 468	160 687	161 970	161 965	157 828	156 575
DEPOSITS TOTAL		+	8 18 261	18 261	18 261	18 261	18 261	18 261
CAPITAL & REST		+	3 476	178 948	180 231	180 226	176 089	174 836
TOTAL LIABILITIES		+	3 476	178 948	180 231	180 226	176 089	174 836
Government Securities		=	42 166	42 166	42 166	42 166	42 166	42 166
Deficiency Advances		=	500	-	-	-	-	-
Ways & Means		—	1 680	43 785	44 970	45 210	40 660	42 405
Treasury Bills		+	271 184	199	204	241	241	292
— 271	Discounts { London	—	2 5243	5249	5265	5261	5262	5242
	Country	—	2 5249	5249	5265	5261	5262	5242
— 2	Advances { London	—	1397	4578	4549	3448	2956	3249
	Country	—	158 7887	7887	8088	8088	8088	8238
Unproductive Securities		+	2 462	103 849	105 026	104 387	99 378	101 417
Other Securities		+	963 74 564	74 676	75 350	76 125	72 850	72 736
SECURITIES TOTAL		+	51 535	529	489	586	569	551
Rev. Ades... 2 141		+	1 014	75 099	75 205	75 839	76 711	73 419
Int. Antd... 1 711		+	3 476	178 948	180 231	180 226	176 089	174 836
Sundries ... 726		+	1 014	75 099	75 205	75 839	76 711	73 419
4 578		+	3 476	178 948	180 231	180 226	176 089	174 836
RESERVE TOTAL		+	3 476	178 948	180 231	180 226	176 089	174 836
TOTAL ASSETS		+	3 476	178 948	180 231	180 226	176 089	174 836
Total Bullion		+	53 193 058	193 052	193 012	193 109	193 092	193 074
LONDON BANKING SILVER—Available		+	47 411	413	370	467	447	434
PROPORTION		—	4 467	464	468	486	468	461
Customers Money Employed in Treasury Bills		—	680 6465	6280	6075	6125	6380	5970
,, Commercial do.		=	10 10	10	10	10	10	10

march 1935		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
								EXPORTS
TOTAL BULLION (+ or -)								
Banking Department.								
Discounts								
+ 1.000	} + 11.578 ON { L	15	5	40		51	26	137
+ 11.749								
+ 1.107								
- 64		15	5	40		51	26	137
- 3	} - 13.364 OFF { L			3			18	21
- 13.703								
+ 342				3			18	21
- 1.786								
TOTAL DISCOUNTS (+ or -)		+ 15	+ 5	+ 37	=	+ 51	+ 8	+ 116
Advances								
- 1.786	ON { L { B	9	16		5	1	4	35
+ 1030	} + 108	9	16		5	1	5	36
+ 108								
- 1								
- 1.462								
+ 351	} - 1 OFF { L { B	3		4	4	21	1	33
+ 26	TOTAL ADVANCES (+ or -)	3		4	4	21	1	33
- 1.828		+ 6	+ 16	- 4	+ 1	- 20	+ 4	+ 3
+ 16		+ 21	+ 21	+ 33	+ 1	+ 31	+ 12	+ 119
- 1.812								
- 1.786	LONDON { Receipts	134.060	114.084	113.455	101.924	73.924	168.177	705.624
		Payments	131.704	114.080	113.012	104.655	74.288	171.182
		+ 2.356	+ 4	+ 443	- 2.731	- 364	- 3.005	- 3.297
+ 16	SOVEREIGNS— LONDON}	50.560	50.560	50.560	50.560	50.560	50.560	=
+ 23								
- 16	CLEARING HOUSE	119.466	111.346	77.303	119.640	97.360	104.338	629.453
- 495								

BANK RATE 2%

BALANCES.

OPERATIONS.

March/April 1935		Variation from previous Wednesday.	Wednesday, 27	Thursday, 28	Friday, 29	Saturday, 30	Monday, 1	Tuesday, 2
Issue Department. Gold Bullion		=	141 961	141 961	141 994	141 994	141 994	141 994
" Coin		=	50 562	50 562	50 562	50 562	50 562	50 562
BULLION TOTAL		=	192 523	192 523	192 556	192 556	192 556	192 556
NOTES TOTAL		=	452 523	452 523	452 556	452 556	452 556	452 556
Viz.—with Public		+	3.481	381 440	383 192	383 460	383 300	383 260
" Bank		-	3.481	71 083	69 331	69 096	69 256	66 296
Banking Department. <small>Short Issued to Audit Roll</small>		-	1.000	120	120	120	-	3 625
Audit Roll		+	995	1 120	1 116	1 116	306	119
Exchequer		+	4924	11 553	6 686	5 126	2 101	2 002
Other Public Deposits		-	614	7 200	5 894	7 638	12 836	8 014
Supreme Court		-	52	234	230	231	224	339
+ 5.253		-	20 107	13 926	14 111	15 417	10 474	9 666
Council of India		+	1	1 006	1 005	1 021	1 010	650
Bankers (Head Office)		-	8.898	88 580	95 406	92 961	89 999	101 595
Other Private Deposits		+	916	48 266	46 487	47 849	49 408	49 170
DEPOSITS TOTAL		-	2 728	157 959	156 824	155 942	155 884	161 889
CAPITAL & REST		+	33	18 294	18 294	18 294	18 294	18 294
TOTAL LIABILITIES		-	2.695	176 253	175 118	174 236	174 178	180 183
Government Securities		=		42 166	42 166	42 166	42 166	42 166
Deficiency Advances		=						
Ways & Means		=					10 000	12 500
Treasury Bills		+	1685	45 470	45 840	45 340	44 920	44 410
Discounts { London		+	116	300	550	603	678	488
Country		+						368
Advances { London		+	2	5 245	5 236	5 231	5 294	5 294
Country		+	1	7	7	7	7	5
Unproductive Securities		-	1424	3 154	3 185	3 031	3 090	2 782
Other Securities		+	341	8 228	8 228	8 228	8 225	8 225
SECURITIES TOTAL		+	721	104 570	105 212	104 606	104 383	113 372
Rev. Ades... 663		-	3481	71 083	69 331	69 096	69 256	66 296
Int. Antd... 1705		-						
Sundries ... 786		+	65	600	575	534	539	515
3.154		+						497
RESERVE TOTAL		-	3.416	71 683	69 906	69 630	69 795	66 811
TOTAL ASSETS		-	2.695	176 253	175 118	174 236	174 178	180 183
Total Bullion		+	65	193 123	193 098	193 090	193 095	193 071
LONDON BANKING SILVER— <small>To mint Available from Mint</small>		+	74	485	460	413	418	392
PROPORTION		-	1.4	45.3	44.5	44.6	44.7	41.2
Customers Money Employed in Treasury Bills		-	150	6 315	5 945	6 445	6 665	7 375
Commercial		=		10	10	10	10	10

March/April 1935		Thursday, 28	Friday, 29	Saturday, 30	Monday, 1	Tuesday, 2	Wednesday, 3	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
LIGHT COIN sent to Mint								
SOLD								
COINED								
COIN (+ or -)								
TOTAL BULLION (+ or -)								
Banking Department.								
Discounts								
ON { L		250	53	75	15		200	593
C								
+ 16912		250	53	75	15		200	593
OFF { L					205	120		325
C								
TOTAL DISCOUNTS (+ or -)		+	250	+	53	+	75	-
Advances								
ON { L								
S								
C								
+ 12.500								
885								
+ 62								
+ 62								
9								
2								
661								
3								
+ 11.008								
TOTAL ADVANCES (+ or -)		-	9	-	5	+	63	=
Discounts & Advances		+	241	+	48	+	138	-
LONDON { Receipts		159.114	177.617	129.179	211.152	120.406	166.152	963.620
Payments		158.143	178.691	129.677	214.038	120.342	168.228	969.119
+ 971		-	1.074	-	498	-	2.886	+
64		-	2.076	-		-		5.499
SOVEREIGNS—		50.560	50.560	50.560	50.560	50.560	50.560	=
LONDON								
CLEARING HOUSE		143.722	138.167	112.285	162.672	128.475	145.022	830.343

BANK RATE 2%

BALANCES.

OPERATIONS.

April 1935		Variation from previous Wednesday.	Wednesday, 3	Thursday, 4	Friday, 5	Saturday, 6	Monday, 8	Tuesday, 9
Issue Department. Gold Bullion		+ 33	141 994	141 994	141 994	141 994	141 994	141 994
" Coin		=	50 562	50 562	50 562	50 562	50 562	50 562
BULLION TOTAL		+ 33	192 556	192 556	192 556	192 556	192 556	192 556
NOTES TOTAL			452 556	452 556	452 556	452 556	452 556	452 556
Viz.—with Public		+ 5.551	386 991	387 474	386 956	386 011	389 027	388 106
" Bank		- 5.518	65 565	65 082	65 600	66 545	63 529	64 450
Banking Department. <small>Short Issued to Audit Roll</small>		+ 1.155	1 275	1 065	1 465	1 115	1 015	915
PUBLIC	Audit Roll	- 985	135	142	156	112	111	151
	Exchequer	- 9394	2 159	2 083	2 168	2 140	1 974	2 137
	Other Public Deposits	+ 750	7 950	7 445	8 343	7 222	7 176	6 663
	Supreme Court	+ 71	305	294	427	322	317	299
- 9.558 10.549			10 549	9 964	11 091	9 796	9 870	9 250
PRIVATE	Council of India	- 304	702	715	726	714	700	702
	Bankers (Head Office)	+ 12.620	101 200	100 037	101 366	100 968	101 038	98 827
	Other Private Deposits	- 35	48 231	47 278	47 352	47 320	47 586	47 426
+ 12.281 150.133			48 231	47 278	47 352	47 320	47 586	47 426
DEPOSITS TOTAL		+ 2.723	160 682	158 594	160 538	158 798	158 902	156 205
CAPITAL & REST		+ 15	18 309	17 632	17 632	17 632	17 632	17 632
TOTAL LIABILITIES		+ 2.738	178 991	176 226	178 170	176 430	176 534	173 837
Government Securities		=	42 166	42 166	42 166	42 166	42 166	42 166
Deficiency Advances		=						
Ways & Means "		+ 9000	9 000	7 000	5 000	4 500	9 000	6 500
Treasury Bills		- 540	44 930	43 785	43 155	45 970	44 545	43 975
+ 268 568		+ 268	568	1 422	1 422	1 417	1 418	1 221
- 39 5213	Discounts { London							
	Country							
Advances { London		- 37	5 208	5 208	5 208	5 209	5 198	5 186
Country		- 2	5	2	2	2	2	2
Unproductive Securities		- 356	2 798	2 744	1 809	1 822	1 910	1 579
Other Securities		- 70	8 158	8 259	8 259	8 259	8 259	8 259
SECURITIES TOTAL		+ 8.263	112 833	110 556	112 021	109 345	112 498	108 888
Rev. Ads... 585		- 5.518	65 565	65 082	65 600	66 545	63 529	64 450
Int. Antd... 1432								
Sundries ... 781		- 7	593	588	549	540	507	499
2.798								
RESERVE TOTAL		- 5.525	66 158	65 670	66 149	67 025	64 036	64 949
TOTAL ASSETS		+ 2.738	178 991	176 226	178 170	176 430	176 534	173 837
Total Bullion		+ 26	193 149	193 144	193 105	193 096	192 063	193 055
LONDON BANKING SILVER—Available		- 6	479	481	439	428	393	389
PROPORTION		- 4.2	41.1	41.4	41.2	42.2	40.2	41.5
Customers' money Employed in Treasury Bills		+ 540	6 855	8 030	7 630	7 815	7 240	7 810
Commercial &c.		=	10	10	10	10	10	10

April 1935		Thursday, 4	Friday, 5	Saturday, 6	Monday, 8	Tuesday, 9	Wednesday, 10	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint SOLD							BARS
	COINED							BARS
	COIN (+ or -)							IMPORTS
								EXPORTS
TOTAL BULLION (+ or -)								
Banking Department.								
Discounts								
ON { L C		855			4	3	75	937
OFF { L C		1		5	3	200	140	349
TOTAL DISCOUNTS (+ or -)		+ 854	- 5	+ 1	- 191	- 65	+ 588	
Advances								
ON { L C		3		1			1	5
OFF { L C		3		1			2	6
TOTAL ADVANCES (+ or -)		- 3	+ 1	- 11	- 12	+ 2	- 23	
Discounts & Advances		+ 851	- 4	- 10	- 209	- 63	+ 565	
LONDON { Receipts Payments		134.059 132.205	148.904 149.270	83.042 82.551	153.925 156.749	109.669 109.162	116.429 117.561	746.028 747.498
SOVEREIGNS— LONDON		50.560	50.560	50.560	50.560	50.560	50.560	
CLEARING HOUSE		147.402	131.103	78.431	130.372	111.522	127.953	726.783

BANK RATE 2%

BALANCES.

<u>April</u> 1935		Variation from previous Wednesday.	Wednesday, 10	Thursday, 11	Friday, 12	Saturday, 13	Monday, 15	Tuesday, 16
Issue Department. Gold Bullion		=	141 994	141 994	141 994	141 994	141 994	141 994
" Coin		=	50 562	50 562	50 562	50 562	50 562	50 562
BULLION TOTAL		=	192 556	192 556	192 556	192 556	192 556	192 556
NOTES TOTAL		=	452 556	452 556	452 556	452 556	452 556	452 556
Viz.—with Public		+	1.317	388 308	388 138	387 470	387 030	390 478
" Bank		—	1.317	64 248	64 418	65 086	65 526	62 078
Banking Department. <small>Short Issued to Audit Roll</small>		—	390	885	835	835	2,000	1,600
PUBLIC	Audit Roll	+	5	140	150	126	104	169
	Exchequer	—	156	2 003	2 116	2 054	2 014	2 006
	Other Public Deposits	—	1.172	6 778	5 571	5 656	5 574	8 023
	Supreme Court	—	10	295	282	283	245	230
PRIVATE	Council of India	+	2	704	701	701	706	711
	Bankers (Head Office)	—	6 072	95 128	95 972	94 600	92 634	96 708
	Other Private Deposits	—	1.110	47 121	46 526	46 526	47 056	46 787
		—	8.513	152 169	151 318	149 946	148 333	154 946
DEPOSITS TOTAL		—	643	17 666	17 666	17 666	17 666	17 666
CAPITAL & REST		—	9.156	169 835	168 984	167 612	165 999	172 612
TOTAL LIABILITIES		—	9.156	169 835	168 984	167 612	165 999	172 612
Government Securities		=		42 166	42 166	42 166	42 166	42 166
Deficiency Advances		=						
Ways & Means		—	7.500	1 500	1 750	500	500	11 000
Treasury Bills		—	120	44 810	43 575	43 290	41 255	41 225
+ 588	Discounts { London	+	588	1 156	1 085	595	594	594
	Country	—						
— 23	Advances { London	—	21	5 187	5 175	5 162	5 163	5 046
	Country	—	2	3	3	3	3	3
Unproductive Securities		—	826	19 972	2 057	2 093	2 031	1 771
Other Securities		+	101	8 259	8 259	8 259	8 259	8 259
SECURITIES TOTAL		—	7780	105 053	104 070	102 068	99 971	110 064
Res. Adv... 730		—	1.317	64 248	64 418	65 086	65 526	62 078
Int. Antd... 445		—	59	534	496	458	502	470
Sundries ... 797		—	1.376	64 782	64 914	65 544	66 028	62 548
1972		—	9.156	169 835	168 984	167 612	165 999	172 612
RESERVE TOTAL		—	9.156	169 835	168 984	167 612	165 999	172 612
TOTAL ASSETS		—	9.156	169 835	168 984	167 612	165 999	172 612
Total Bullion		—	59	193 090	193 052	193 014	193 058	193 036
LONDON BANKING SILVER—Available		—	52	427	384	340	383	354
PROPORTION		+	1.4	42.5	42.8	43.7	44.5	40.3
Customers money employed in Treasury Bills.		+	120	6 975	8 210	8 495	8 530	8 560
" Commercial &c.		=		10	10	10	10	10

OPERATIONS.

<u>April</u> 1935		Thursday, 11	Friday, 12	Saturday, 13	Monday, 15	Tuesday, 16	Wednesday, 17	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								
+ 715	+ 166 ON { L	2					280	282
	+ 233 { C							
	— 70	2					280	282
	+ 995 OFF { L	73	490	1				564
TOTAL DISCOUNTS (+ or -)		71	490	1			+ 280	282
Advances								
+ 9.500	ON { L { B		2	1	3			6
	{ C { S							
	— 562		2	1	3			6
	— 141 OFF { L { B	12	15		120			147
TOTAL ADVANCES (+ or -)		12	15		120			147
Discounts & Advances		83	503		117		+ 280	423
LONDON { Receipts		123.277	135261	55.793	220.397	117.102	145.473	797.303
{ Payments		120.945	135255	55.818	223.101	118.121	148.143	801.383
+ 2.332		6	25	2.704	1.019	2.670		4.080
SOVEREIGNS—		50.560	50.560	50.560	50.560	50.560	50.560	
LONDON								
CLEARING HOUSE		143.327	121.067	71.091	163.549	120.375	137.800	757.209

BANK RATE 2%

BALANCES.

April 1935		Variation from previous Wednesday.	Wednesday, 17	Thursday, 18	Friday, 19	Saturday, 20	Monday, 22	Tuesday, 23
Issue Department. Gold Bullion		=	141 994	142 016		142 016		142 016
" Coin		=	50 562	50 562		50 562		50 562
BULLION TOTAL		=	192 556	192 578		192 578		192 578
NOTES TOTAL		=	452 556	452 578		452 578		452 578
Viz.—with Public		+	4.141	392 449	391 437	390 965		393 377
" Bank		-	4.141	60 107	61 141	61 613		59 201
Banking Department. <i>Short Issued to Audit Roll</i>		+	515	1 400	1 250	1 250		1 250
PUBLIC	Audit Roll	-	32	108	178	147		120
	Exchequer	+	16	2 019	2 094	2 032		2 170
	Other Public Deposits	+	56	6 834	6 242	6 197		6 398
	Supreme Court	-	109	186	190	177		193
PRIVATE	Council of India	+	8	712	706	739		704
	Bankers (Head Office)	-	2 037	93 091	92 299	90 745		89 339
	Other Private Deposits	-	1 237	45 884	45 826	46 365		46 704
DEPOSITS TOTAL		-	3 335	148 834	147 535	146 402		145 633
CAPITAL & REST		+	6	17 672	17 672	17 672		17 672
TOTAL LIABILITIES		-	3 329	166 506	165 207	164 074		163 305
Government Securities		=		42 166	42 166	42 166		42 166
Deficiency Advances		=						
Ways & Means "		+	3 000	4 500	2 000	-		2 750
Treasury Bills		+	1 490	43 320	42 305	42 475		43 110
- 282	Discounts { London	-	282	274	783	783		783
	Country	-						
- 141	Advances { London	-	141	5 046	5 037	5 037		5 036
	Country	-		3	3	3		3
Unproductive Securities		=	115	1 857	3 132	3 356		1 614
Other Securities		-	115	8 144	8 144	8 144		8 144
SECURITIES TOTAL		+	857	105 910	103 570	101 964		103 606
Rev. Ades...	753	-	4.141	60 107	61 141	61 613		59 201
Int. Antd...	284	-						
Sundries ...	820	-	45	489	496	497		498
1 857		-						
RESERVE TOTAL		-	4.186	60 596	61 637	62 110		59 699
TOTAL ASSETS		-	3.329	166 506	165 207	164 074		163 305
Total Bullion		-	45	193 045	193 074	193 075		193 076
LONDON BANKING SILVER—Available		-	35	392	395	395		398
PROPORTION		-	1.8	40.7	41.7	42.4		40.9
Customers Money Employed in Treasury Bills.		+	1.490	8 465	9 480	9 340		9 705
Commercial B.		=		10	10	10		10

OPERATIONS.

April 1935		Thursday, 18	Friday, 19	Saturday, 20	Monday, 22	Tuesday, 23	Wednesday, 24	WEEK'S TOTAL.
Issue Department.								
+ 22	BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint SOLD	Bars 22 Australia						BARS 22
								BARS
GOLD								
+ 22	COINED COIN (+ or -)							IMPORTS
								EXPORTS
+ 928 - 906	TOTAL BULLION (+ or -)	+ 22						+ 22
Banking Department.								
- 150	Discounts							
+ 12		{ - 261 ON { L C						
+ 151								
- 436								
+ 12								
- 8	{ - 2940 OFF { L C	91					1	92
- 3752								
+ 820								
- 3201	TOTAL DISCOUNTS (+ or -)	- 91					1	92
								92
- 3201	Advances							
	ON { L { B S	4				1	1	6
- 1750								
- 210								
- 91		4				1	1	6
	{ - 91							
- 10								
- 243	{ - 10 OFF { L { B S	13				2	2	17
- 2304		13				2	2	17
- 906	TOTAL ADVANCES (+ or -)	- 9				1	1	11
+ 9	Discounts & Advances	- 100				1	2	103
- 897	LONDON { Receipts Payments	138.091		84.087		205.366	103.893	531.437
- 3201			135.353		84.203		207.673	105.043
		+ 2738		116		2307	1150	835
+ 31	SOVEREIGNS— LONDON}	50.562		50.562		50.562	50.562	2
+ 6								
+ 2	CLEARING HOUSE	136.858		71.136		128.122	110.740	446.856
+ 1240								

BANK RATE 2%

BALANCES.

April 1935		Variation from previous Wednesday.	Wednesday, 24	Thursday, 25	Friday, 26	Saturday, 27	Monday, 29	Tuesday, 30
Issue Department. Gold Bullion		+ 22	142 016	142 016	142 016	142 016	142 016	142 016
,, Coin		=	50 562	50 562	50 562	50 562	50 562	50 562
BULLION TOTAL		+ 22	192 578	192 578	192 578	192 578	192 578	192 578
NOTES TOTAL			452 578	452 578	452 578	452 578	452 578	452 578
Viz.—with Public		+ 733	393 182	392 014	390 322	389 444	392 563	392 544
,, Bank		- 711	59 396	60 564	62 256	63 134	60 015	60 034
Banking Department. <i>Short Issued to Audit Roll</i>		- 200	1 200	1 200	1 200	1 200	1 150	1 150
PUBLIC	Audit Roll	+ 47	155	138	124	111	155	146
	Exchequer	+ 8	2 027	2 090	2 032	2 050	2 167	2 098
	Other Public Deposits	- 1595	5 239	5 639	6 697	6 868	6 362	5 255
	Supreme Court	+ 17	203	193	185	155	202	193
— 1.523 7.624			7 624	8 080	9 038	9 184	8 886	7 692
PRIVATE	Council of India	- 8	704	707	710	714	705	711
	Bankers (Head Office)	- 3.307	89 784	90 685	89 843	90 035	87 916	91 522
	Other Private Deposits	+ 1.362	47 246	47 044	46 789	47 411	48 324	48 604
— 1.953 137.734			145 358	146 496	146 380	147 344	145 831	148 529
DEPOSITS TOTAL		- 3.476	145 358	146 496	146 380	147 344	145 831	148 529
CAPITAL & REST		+ 26	17 698	17 698	17 698	17 698	17 698	17 698
TOTAL LIABILITIES		- 3 450	163 056	164 194	164 078	165 042	163 529	166 227
Government Securities		=	42 166	42 166	42 166	42 166	42 166	42 166
Deficiency Advances		=						
Ways & Means „		- 2.250	2 250	2 750	750	—	500	3 500
Treasury Bills		- 5	43 315	43 110	42 935	43 610	44 420	44 265
— 92 782	Discounts { London	- 92	782	817	829	829	829	829
	Country							
— 11 5.038	Advances { London	- 11	5 035	5 034	5 035	5 036	5 037	5 032
	Country		3	3	3	234	82	68
— 5.820 Unproductive Securities		- 381	1 476	1 151	1 440	1 412	1 824	1 653
Other Securities		=	8 144	8 144	8 144	8 144	8 144	8 144
SECURITIES TOTAL		- 2.729	103 171	103 175	101 302	101 431	103 002	105 657
Rev. Ades... 378								
Int. Antd... 281								
Sundries ... 817								
— 1.476								
Cash in { Notes								
Gold Coin								
Silver Coin								
RESERVE TOTAL		- 711	59 885	61 019	62 776	63 611	60 527	60 570
TOTAL ASSETS		- 3.450	163 056	164 194	164 078	165 042	163 529	166 227
Total Bullion		+ 22	193 067	193 033	193 098	193 055	193 090	193 114
LONDON BANKING SILVER—Available		+ 1	393	358	409	365	406	432
PROPORTION		+ .4	41.1	41.6	42.8	43.1	41.5	40.7
Customers Money Employed in Treasury Basis.		+ 1.035	9 500	9 705	9 880	9 205	8 645	8 800
So. Commercial &c.		=	10	10	10	10	10	10

OPERATIONS.

April/may 1935		Thursday, 25	Friday, 26	Saturday, 27	Monday, 29	Tuesday, 30	Wednesday, 1	WEEK'S TOTAL.	
Issue Department.									
GOLD	BOUGHT { Bullion							BARS	
	{ Light Coin								
	LIGHT COIN sent to Mint							BARS	
	SOLD								
	COINED								
	COIN (+ or -)	=	=	=	=	=	=	IMPORTS	
								EXPORTS	
638	TOTAL BULLION								
+ 638	(+ or -)	=	=	=	=	=	=		
Banking Department.									
50	Discounts								
9		+ 68 ON { L	35	12			238	285	
+ 71			C						
+ 16									
+ 10	35	12				238	285		
7	+ 3.103								
+ 1.738		OFF { L					108	108	
+ 1.358			C						
+ 3.171	TOTAL DISCOUNTS	+ 35		+ 12	=	=	=	+ 130	+ 177
	(+ or -)								
+ 3.171	Advances								
	ON { L { B								
		C		1	1	2	1	5	
1.250					231				
+ 950				1	232	2	1		
+ 47	+ 47								
3	+ 62								
+ 65		OFF { L { B							
+ 177			C	1		1	6	1	9
						152	14	55	221
+ 2486		1				153	20	56	230
	TOTAL ADVANCES	- 1	+ 1	+ 232	- 151	- 19	- 56	+ 6	
+ 638	(+ or -)								
+ 47	Discounts & Advances	+ 34	+ 13	+ 232	- 151	- 19	+ 74	+ 183	
+ 685	LONDON { Receipts	134.277	152.659	62.128	170.748	134.440	189.230	843.482	
		Payments	131.485	151.101	61.627	172.866	134.814	190.753	842.706
+ 3.171			+ 2.792	+ 1.558	+ 441	- 2.118	- 374	- 1.523	+ 776
+ 47	SOVEREIGNS—	50.562	50.562	50.562	50.562	50.562	50.562	=	
+ 39		LONDON							
4									
+ 100	CLEARING HOUSE	134.029	139.267	68.255	134.163	134.638	137.464	747.816	

BANK RATE 2%

BALANCES.

May 1935		Variation from previous Wednesday.	Wednesday, 1	Thursday, 2	Friday, 3	Saturday, 4	Monday, 6	Tuesday, 7
Issue Department. Gold Bullion			=	142 016	142 016	142 016	142 016	142 077
" Coin			=	50 562	50 562	50 562	50 562	50 562
BULLION TOTAL			=	192 578	192 578	192 578	192 578	192 639
NOTES TOTAL			=	452 578	452 578	452 578	452 578	452 639
Viz.—with Public			—	604	392 578	392 485	391 888	390 993
" Bank			+	604	60 000	60 093	60 690	61 585
Banking Department. Short Issued to Audit Roll			+	3.250	4 450	3 350	2 630	2 430
PUBLIC	Audit Roll	—	13	142	118	115	112	113
	Exchequer	+	54	2 081	2 023	1 991	2 070	2 126
	Other Public Deposits	+	302	5 541	6 031	5 638	4 875	5 032
	Supreme Court	+	40	243	250	261	249	274
+ 383 8.007				8 007	8 422	8 005	7 306	7 535
PRIVATE	Council of India	+	6	710	703	710	709	703
	Bankers (Head Office)	+	17.198	106 982	103 870	97 990	100 523	97 077
	Other Private Deposits	+	610	47 856	46 387	45 907	45 726	45 760
+ 17.815 155.543								
DEPOSITS TOTAL			+	18.197	163 555	159 382	152 612	154 324
CAPITAL & REST			+	26	17 724	17 724	17 724	17 724
TOTAL LIABILITIES			+	18.223	181 279	177 106	170 336	172 048
Government Securities			=		42 166	42 166	42 166	42 166
Deficiency Advances			=					
Ways & Means "			+	16.000	18 250	14 750	7 250	8 750
Treasury Bills			+	1.140	44 455	43 960	43 630	43 355
+ 177 959				177	959	959	960	639
+ 6	Advances { London	+	4	5 031	5 032	5 032	5 033	5 035
	Country	+	10	13	18	13	12	41
+ 6.003								
Unproductive Securities			+	253	1729	1 441	1 675	1 592
Other Securities			=		8 144	8 144	8 344	8 341
SECURITIES TOTAL			+	17.576	120 747	116 470	109 071	109 888
Rev. Ades... 710								
Int. Antd... 227								
Sundries ... 792								
+ 1729								
Cash in { Notes			+	604	60 000	60 093	60 690	61 585
Gold Coin			—	43	532	543	575	575
Silver Coin			+					
RESERVE TOTAL			+	647	60 532	60 636	61 265	62 160
TOTAL ASSETS			+	18.223	181 279	177 106	170 336	172 048
Total Bullion			+	43	193 110	193 121	193 153	193 153
LONDON BANKING SILVER— ^{30 mint} Available			+	39	432	448	478	477
PROPORTION			—	4.1	37.0	38.0	40.1	40.2
Customers Money Employed in Treasury Bills.			—	890	8 610	9 105	9 465	9 740
" Commercial do			=		10	10	10	10

OPERATIONS.

May 1935		Thursday, 2	Friday, 3	Saturday, 4	Monday, 6	Tuesday, 7	Wednesday, 8	WEEK'S TOTAL.				
Issue Department.												
+ b1 = GOLD	{ BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint SOLD					Bars b1 Australia		BARS b1				
								BARS				
		+ b1										
		{ COINED COIN (+ or -)	=	=	=	-	=	=	= IMPORTS			
								EXPORTS				
+ 856 - 795	TOTAL BULLION (+ or -)	=	=	=	-	+ b1	=	+ b1				
Banking Department.												
- 2,240 - 29 + 45 - 519 + 31 - 7 - 9905 - 2.096 - 12,480 - 12,480 = 11,750 150 323 + 4 + 28 + 26 + 449 - 11,768 - 795 + 83 - 712 - 12,480 + 144 + 89 + 2.5 + 180	{ Discounts - 472 ON { L C - 12,008 OFF { L C TOTAL DISCOUNTS (+ or -) Advances ON { L { B S C - 323 + 32 OFF { L { B S C TOTAL ADVANCES (+ or -) Discounts & Advances LONDON { Receipts Payments SOVEREIGNS— LONDON CLEARING HOUSE		4				85	89				
			4				85	89				
			3	321	3		327					
			3	321	3		327					
		=	+	1	-	321	-	3	+	85	-	238
			1	1	1		2	1	6			
			6				29	1	36			
			7	1	1		31	2	42			
				1	5	1			1			
	1	6	1				7					
								8				
			</									

BANK RATE 2%

BALANCES.

May 1935		Variation from previous Wednesday.	Wednesday, 8	Thursday, 9	Friday, 10	Saturday, 11	Monday, 13	Tuesday, 14
Issue Department. Gold Bullion		+ 61	142 077	142 077	142 077	142 077	142 077	142 077
" Coin		=	50 562	50 562	50 562	50 562	50 562	50 562
BULLION TOTAL		+ 61	192 639	192 639	192 639	192 639	192 639	192 639
NOTES TOTAL			452 639	452 639	452 639	452 639	452 639	452 639
Viz.—with Public		+ 1 671	394 249	393 327	391 662	390 442	392 526	391 073
" Bank		- 1 610	58 390	59 312	60 977	62 197	60 053	61 566
Banking Department. <i>Short Issued to Audit Roll</i>		- 2 340	2 110	2 040	1 975	1 945	1 895	1 865
PUBLIC	Audit Roll	- 30	112	111	111	108	108	111
	Exchequer	- 156	1 925	2 013	2 049	1 956	3 343	3 343
	Other Public Deposits	- 607	4 934	6 013	5 525	4 780	5 411	5 491
	Supreme Court	+ 34	277	264	262	263	260	251
PRIVATE	Council of India	- 9	701	716	701	702	704	703
	Bankers (Head Office)	- 10 497	96 485	97 132	94 531	94 306	91 205	92 312
	Other Private Deposits	- 2 471	45 385	44 147	44 356	44 406	45 820	45 907
DEPOSITS TOTAL		- 13 736	149 819	150 396	147 535	146 521	146 911	148 112
CAPITAL & REST		+ 23	17 747	17 747	17 747	17 747	17 747	17 747
TOTAL LIABILITIES		- 13 713	167 566	168 143	165 282	164 268	164 658	165 865
Government Securities		=	42 166	42 166	42 166	42 166	42 166	42 166
Deficiency Advances		=						
Ways & Means "		- 13 750	4 500	4 250	250	5 000	-	
Treasury Bills	London	+ 1 355	45 810	45 500	44 530	37 490	44 570	44 245
	Country	- 238	721	723	723	668	668	668
Advances	London	+ 5	5 036	4 988	4 987	4 988	4 985	4 986
	Country	+ 29	42	53	53	58	80	76
Unproductive Securities		- 321	1 408	1 338	1 614	1 724	1 862	1 821
Other Securities		+ 742	8 886	9 188	9 320	9 320	9 593	9 643
SECURITIES TOTAL		- 12 178	108 569	108 206	103 643	101 414	103 924	103 605
Rev. Ades...	388							
Int. Antd...	227							
Sundries ...	793							
1 408								
Cash in								
Notes	Gold Coin	- 1 610	58 390	59 312	60 977	62 197	60 053	61 566
	Silver Coin	+ 75	607	625	662	657	681	694
RESERVE TOTAL		- 1 535	58 997	59 937	61 639	62 854	60 734	62 260
TOTAL ASSETS		- 13 713	167 566	168 143	165 282	164 268	164 658	165 865
Total Bullion		+ 136	193 246	193 264	193 301	193 296	193 320	193 333
LONDON BANKING SILVER—Available		+ 85	517	528	559	553	571	589
PROPORTION		+ 2.3	39.3	39.8	41.7	42.8	41.3	42.0
Customers money Employed in Treasury Bills.		- 325	8 285	8 595	9 570	9 610	8 530	8 855
Commercial "		=	10	10	10	10	10	10

OPERATIONS.

May 1935		Thursday, 9	Friday, 10	Saturday, 11	Monday, 13	Tuesday, 14	Wednesday, 15	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT {Bullion Light Coin							BARS
	LIGHT COIN sent to Mint							BARS
	SOLD							
	COINED COIN (+ or -)	=	=	=	=	=	=	IMPORTS EXPORTS
TOTAL BULLION (+ or -)		=	=	=	=	=	=	
Banking Department.								
Discounts	ON {L C	2						2
		2						2
Advances	OFF {L C			55				55
				55				55
TOTAL DISCOUNTS (+ or -)		+ 2	=	- 55	=	=	=	53
Advances								
ON {L ^B L ^S C		2		1	1	1	2	7
		11		5	22			38
		13		6	23	1	2	45
OFF {L ^B L ^S C		50	1		4		1	56
						4	23	27
		50	1		4	4	24	83
TOTAL ADVANCES (+ or -)		- 37	- 1	+ 6	+ 19	- 3	- 22	38
Discounts & Advances		- 35	- 1	- 49	+ 19	- 3	- 22	91
LONDON {Receipts Payments		125.064	81.973	97.815	185.969	89.950	145.135	725.906
		122.222	80.728	96.902	187.840	88.892	145.445	722.029
		+ 2.842	+ 1.245	+ 913	- 1.871	+ 1.058	- 310	3.877
SOVEREIGNS—LONDON		50 562	50 562	50 562	50 562	50 562	50 562	=
CLEARING HOUSE		123.459	122.987	91.065	114.347	105.121	139.587	676.566

BALANCES.

May 1935		Variation from previous Wednesday.	Wednesday, 15	Thursday, 16	Friday, 17	Saturday, 18	Monday, 20	Tuesday, 21
Issue Department. Gold Bullion		=	142 077	142 077	142 077	142 077	142 077	142 077
" Coin		=	50 562	50 562	50 562	50 562	50 562	50 562
BULLION TOTAL		=	192 639	192 639	192 639	192 639	192 639	192 639
NOTES TOTAL		=	452 639	452 639	452 639	452 639	452 639	452 639
Viz.—with Public		— 3.928	390 321	389 303	387 412	386 484	388 830	388 040
" Bank		+ 3.928	62 318	63 336	65 227	66 155	63 809	64 599
Banking Department. <small>Short Issued to Audit Roll</small>		— 275	1 835	1 785	1 735	1 735	1 685	1 685
Audit Roll		— 6	106	124	142	119	143	124
PUBLIC	Exchequer	+ 441	2 366	2 004	4 514	2 034	6 343	10 192
	Other Public Deposits	— 285	4 649	6 132	5 737	8 005	6 866	5 921
	Supreme Court	— 31	246	249	261	263	264	237
+ 119 — 7.367			7 367	8 509	10 654	10 421	13 616	16 474
PRIVATE	Council of India	+ 1	702	704	693	713	708	706
	Bankers (Head Office)	— 2 439	94 046	98 203	96 651	93 369	91 055	90 950
	Other Private Deposits	+ 1 366	46 751	43 945	43 214	43 055	43 057	43 478
— 1.072 — 141.499			141 499	141 499	141 499	141 499	141 499	141 499
DEPOSITS TOTAL		— 953	148 866	151 361	151 212	147 558	148 436	151 608
CAPITAL & REST		+ 16	17 763	17 763	17 763	17 763	17 763	17 763
TOTAL LIABILITIES		— 937	166 629	169 124	168 975	165 321	166 199	169 371
Government Securities		=	42 166	42 166	42 166	42 166	42 166	42 166
Deficiency Advances		=	—	—	—	—	—	—
Ways & Means "		— 4 500	—	2 500	—	—	—	—
Treasury Bills		— 1.070	44 740	44 220	43 220	37 490	40 345	42 980
— 53 — 668	Discounts { London	— 53	668	613	613	348	348	348
	Country	—	—	—	—	—	—	—
— 38 — 5.040	Advances { London	— 49	4 927	4 977	4 977	4 971	4 970	4 970
	Country	+ 11	53	64	65	62	58	57
— 5.708 — Unproductive Securities		+ 136	1 544	1 029	2 436	3 856	4 201	3 834
Other Securities		+ 595	9 481	9 532	9 532	9 532	9 532	9 630
SECURITIES TOTAL		— 4.930	103 639	105 101	103 009	98 425	101 620	103 985
Res. Adv... 515		+ 3.928	62 318	63 336	65 227	66 155	63 809	64 599
Int. Antd... 212		— 65	672	687	739	741	770	787
Sundries ... 817		+ 65	672	687	739	741	770	787
1.544			1 544	1 544	1 544	1 544	1 544	1 544
RESERVE TOTAL		+ 3993	62 990	64 023	65 966	66 896	64 579	65 386
TOTAL ASSETS		— 937	166 629	169 124	168 975	165 321	166 199	169 371
Total Bullion		+ 65	193 311	193 326	193 378	193 380	193 409	193 426
LONDON BANKING SILVER—Available		+ 53	570	586	637	637	654	678
PROPORTION		+ 3.0	42.3	42.2	43.6	45.3	43.5	43.1
Customers money Employed in Treasury Bills		+ 75	8 360	8 880	9 910	9 640	7 985	8 150
do Commercial B.		=	10	10	10	10	10	10

OPERATIONS.

May 1935		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							
	SOLD							
COINED	COIN (+ or -)	=	=	=	=	=	=	=
— 2.281								
+ 2.281								
TOTAL BULLION (+ or -)		=	=	=	=	=	=	=
Banking Department.								
+ 18	Discounts							
	+ 9.107 ON { L			3	50			53
	+ 1.272 { C							
— 9				3	50			53
+ 4	— 6.365							
	OFF { L	55		268	50		2	375
	— 3.096 { C							
— 3.273								
+ 2.742								
TOTAL DISCOUNTS (+ or -)		— 55		— 265	50		— 2	322
+ 2.742								
Advances								
ON	{ L { B	5		1				6
	{ L { S	11	1					12
	{ C	16	1	1				18
— 320								
+ 17	— 13							
	OFF { L { B	15		7	1			23
	— 2.290 { L { S			3	4	1	5	13
+ 149								
+ 346								
TOTAL ADVANCES (+ or -)		+ 1	+ 1	— 9	— 5	— 1	— 5	18
Discounts & Advances		— 54	+ 1	— 274	— 5	— 1	— 7	340
LONDON { Receipts		104.734	99.512	88.887	176.392	105.702	114.613	689.840
{ Payments		101.626	98.023	88.290	178.523	105.251	115.055	686.768
+ 3.108 + 1.489 + 597 — 2.131 + 451 — 442 +								5.072
+ 115								
+ 105								
+ .8								
— 210								
SOVEREIGNS—		50.562	50.562	50.562	50.562	50.562	50.562	=
LONDON								
CLEARING HOUSE		145.920	141.258	85.455	141.606	110.306	120.243	744.788

BANK RATE 2%

BALANCES.

May 1935		Variation from previous Wednesday.	Wednesday, 22	Thursday, 23	Friday, 24	Saturday, 25	Monday, 27	Tuesday, 28
Issue Department. Gold Bullion		=	142 077	142 077	142 077	142 077	142 077	142 077
„ Coin		=	50 562	50 562	50 562	50 562	50 562	50 562
BULLION TOTAL		=	192 639	192 639	192 639	192 639	192 639	192 639
NOTES TOTAL		=	452 639	452 639	452 639	452 639	452 639	452 639
Viz.—with Public		— 2.712	387 609	387 093	386 779	386 304	389 262	388 941
„ Bank		+ 2.712	65 030	65 546	65 860	66 335	63 377	63 698
Banking Department. <small>Short Issued to Audit Roll</small>		— 180	1 655	1 625	1 625	1 625	1 625	1 575
PUBLIC	Audit Roll	+ 23	129	145	139	126	112	156
	Exchequer	+ 6 456	8 822	5 863	7 240	2 105	11 457	14 675
	Other Public Deposits	+ 513	5 162	5 910	6 123	13 841	6 906	6 253
	Supreme Court	— 3	243	243	318	312	268	263
PRIVATE	Council of India	+ 23	14 356	12 161	13 818	16 394	18 743	21 347
	Bankers (Head Office)	+ 23	725	724	697	707	698	735
	Other Private Deposits	— 1.660	92 386	93 864	91 629	88 437	86 358	83 447
		— 3.509	43 242	42 578	42 422	42 672	43 170	43 029
DEPOSITS TOTAL		+ 1.843	150 709	149 327	148 566	148 200	148 969	148 558
CAPITAL & REST		+ 15	17 778	17 778	17 778	17 778	17 778	17 778
TOTAL LIABILITIES		+ 1.858	168 487	167 105	166 344	165 978	166 747	166 336
Government Securities		=	42 166	42 166	42 166	42 166	42 166	42 166
Deficiency Advances		=						
Ways & Means „		=						
Treasury Bills	Discounts	— 1.420	43 320	41 995	40 715	39 980	43 570	43 140
	London	— 322	346	346	406	406	411	336
	Country	— 17	4 970	4 969	4 970	4 768	4 858	4 768
	Advances	— 18	52	102	107	101	95	94
Unproductive Securities		+ 5.368	622	2 166	1 563	1 654	1 760	1 810
Other Securities		+ 191	9 672	9 669	9 669	9 669	9 669	9 667
SECURITIES TOTAL		— 947	102 692	100 790	99 687	98 850	102 579	101 825
Rev. Ades...		1.140						
Int. Antd...		212						
Sundries ...		814						
2.166								
Cash in	Notes	+ 2.712	65 030	65 546	65 860	66 335	63 377	63 698
	Gold Coin	+ 93	765	769	797	793	791	813
	Silver Coin	+ 2.805	65 795	66 315	66 657	67 128	64 168	64 511
RESERVE TOTAL		+ 2.805	65 795	66 315	66 657	67 128	64 168	64 511
TOTAL ASSETS		+ 1.858	168 487	167 105	166 344	165 978	166 747	166 336
Total Bullion		+ 93	193 404	193 408	193 436	193 432	193 430	193 452
LONDON BANKING SILVER— <small>To Mint Available from Mint</small>		+ 87	657	666	680	675	670	698
PROPORTION		+ 1.3	43.6	44.4	44.8	45.2	43.0	43.4
Customers Money Employed in Treasury Bills		— 550	7 810	9 155	10 415	10 150	8 560	10 990
do Commercial do		=	10	10	10	10	10	10

OPERATIONS.

May 1935		Thursday, 23	Friday, 24	Saturday, 25	Monday, 27	Tuesday, 28	Wednesday, 29	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT <small>{ Bullion Light Coin LIGHT COIN sent to Mint</small>							
	SOLD							
	COINED							
	COIN (+ or -)							
TOTAL BULLION (+ or -)		+ 1.332	— 1.332					
Banking Department.								
DISCOUNTS	ON <small>{ L C</small>		60		5	7	1	73 3
	OFF <small>{ L C</small>		60		5	7	1	73 8
						82		82 5
						82		82 5
TOTAL DISCOUNTS (+ or -)			+ 60		+ 5	— 75	+ 1	9 3
Advances								
ON <small>{ L^B L^S C</small>		1	1		90		4	96 2
		50	5				52	107 1
		51	6		90		56	203 0
OFF <small>{ L^B L^S C</small>		2		202		90	1	295 2
				6		1		13 0
		2		208		6	91	308 2
TOTAL ADVANCES (+ or -)		+ 49	+ 6	— 208	+ 84	— 91	+ 55	105 1
Discounts & Advances		+ 49	+ 66	— 208	+ 89	— 166	+ 56	114 1
LONDON <small>{ Receipts Payments</small>		103.753	75.821	84.803	193.901	132.479	84.658	675.415 0
		101.288	75.889	84.803	196.379	132.597	87.289	678.245 6
		+ 2.465	— 68		— 2.478	— 118	— 2.631	2.830 6
SOVEREIGNS— LONDON		50.562	50.562	50.562	50.562	50.562	50.562	
CLEARING HOUSE		137.692	132.351	82.228	129.991	104.226	120.076	706.564 8

BANK RATE 2%

BALANCES.

OPERATIONS.

May / June 1935		Variation from previous Wednesday.	Wednesday, 29	Thursday, 30	Friday, 31	Saturday, 1	Monday, 3	Tuesday, 4	May / June 1935		Thursday, 30	Friday, 31	Saturday, 1	Monday, 3	Tuesday, 4	Wednesday, 5	WEEK'S TOTAL.
Issue Department. Gold Bullion		=	142 077	142 077	142 102	142 102	142 102	142 102	+ 25 Issue Department.								BARS 25
" Coin		=	50 562	50 562	50 562	50 562	50 562	50 562	=			25					BARS
BULLION TOTAL		=	192 639	192 639	192 664	192 664	192 664	192 664	+ 25								IMPORTS
NOTES TOTAL		=	452 639	452 639	452 664	452 664	452 664	452 664	=								EXPORTS
Viz.—with Public		+ 2.797	390 406	391 693	391 796	391 659	395 220	395 343	+ 4.937								
" Bank		- 2.797	62 233	60 946	60 868	61 005	57 444	57 321	- 4.912								
TOTAL BULLION (+ or -)									=			+ 25					25
Banking Department. Short Issued to Audit Roll		- 80	1 575	1 575	1 575	14 060	9 060	7 060	+ 5.485								
Audit Roll		+ 19	148	142	129	114	118	118	- 30								
PUBLIC Exchequer		+ 8.921	17 743	19 856	21 942	19 68	21 29	20 51	- 15.692			2 45				203	448
Other Public Deposits		- 225	4 937	5 091	5 682	6 945	6 585	5 798	+ 8.61								
+ 8.721 23.077 Supreme Court		+ 6	249	251	219	398	328	397	+ 148			2 45				203	448
PRIVATE Council of India		+ 13	738	713	702	702	707	702	- 36				150		90	95	335
Bankers (Head Office)		- 12.344	80 042	77 967	73 875	97 186	98 280	97 951	+ 17.909								
- 12.323 124.030 Other Private Deposits		+ 8	43 250	42 176	43 445	46 845	45 640	43 652	+ 402								
DEPOSITS TOTAL		- 3.602	147 107	146 196	145 994	154 158	153 757	150 669	+ 3.562				150		90	95	335
CAPITAL & REST		+ 36	17 814	17 814	17 814	17 814	17 814	17 814	=			+ 2.45	- 150		- 90 + 108 +		113
TOTAL LIABILITIES		- 3.566	164 921	164 010	163 808	171 972	171 571	168 483	+ 3.562								
Government Securities		=	42 166	42 166	42 166	42 166	42 166	42 166	=								
Deficiency Advances		=							=								
Ways & Means		=							=								
Treasury Bills		- 65	43 255	43 625	43 130	44 315	47 015	46 615	+ 5.000								
- 9 337 Discounts { London		- 9	337	337	582	432	432	342	+ 3.360								
- 105 4.917 Advances { Country		+ 94	4771	4778	4780	4908	4788	4773	+ 5								
5.254 Unproductive Securities		- 591	1 575	1 541	1 650	1 515	1 609	1 638	+ 2								
Other Securities		- 5	9 667	9 667	9 667	9 662	9 662	9 662	+ 15								
SECURITIES TOTAL		- 775	101 917	102 275	102 138	110 168	113 335	110 357	+ 8.440								
Rev. Adcs... 533		- 2.797	62 233	60 946	60 868	61 005	57 444	57 321	- 4.912								
Int. Antd... 212		+ 6	771	789	802	799	792	805	+ 34								
Sundries ... 830		- 2.791	63 004	61 735	61 670	61 804	58 236	58 126	- 4.878								
1.575		- 3.566	164 921	164 010	163 808	171 972	171 571	168 483	+ 3.562								
RESERVE TOTAL																	
TOTAL ASSETS																	
Total Bullion		+ 6	193 410	193 428	193 466	193 463	193 456	193 469	+ 59								
LONDON BANKING SILVER—Available		+ 4	661	678	699	696	686	706	+ 45								
PROPORTION		- 8	42.8	42.2	42.2	40.0	37.8	38.5	- 4.3								
Customers Money employed in Treasury Bills		+ 3.065	10 875	10 505	11 000	9 815	8 115	8 515	- 2.360								
do Commercial do		=							=								
OPERATIONS.																	
Issue Department.									+ 25								
BOUGHT { Bullion									=								
LIGHT COIN sent to Mint									=								
SOLD									=								
COINED									=								
COIN (+ or -)									=								
TOTAL BULLION (+ or -)									=								
Banking Department.									+ 5.485								
Discounts									- 30								
ON { L									- 15.692								
C									+ 8.61								
+ 18.275									+ 148								
OFF { L									- 36								
C									+ 17.909								
TOTAL DISCOUNTS (+ or -)									+ 402								
Advances									+ 3.562								
ON { L									=								
S									+ 5.000								
C									+ 3.360								
+ 5									+ 2								
+ 17									+ 15								
OFF { L									+ 63								
S									- 5								
TOTAL ADVANCES (+ or -)									+ 8.440								
Discounts & Advances									- 4.912								
LONDON { Receipts									+ 34								
Payments									- 4.878								
SOVEREIGNS—									+ 59								
LONDON									+ 45								
CLEARING HOUSE									- 4.3								

BANK RATE 2%

BALANCES.

OPERATIONS.

June 1935		Variation from previous Wednesday.	Wednesday, 5	Thursday, 6	Friday, 7	Saturday, 8	Monday, 10	Tuesday, 11
Issue Department. Gold Bullion		+	25	142 102	142 102	142 102	142 102	142 102
„ Coin		=		50 562	50 562	50 562	50 562	50 562
BULLION TOTAL		+	25	192 664	192 664	192 664	192 664	192 664
NOTES TOTAL				452 664	452 664	452 664	452 664	452 664
Viz.—with Public		+	5 485	395 891	396 376	396 397	395 474	399 109
„ Bank		—	5 460	56 773	56 288	56 267	57 190	53 555
Banking Department. <small>Short Issued to Audit Roll</small>		+	3 885	5 460	46 440	4 150	3 760	3 410
PUBLIC	Audit Roll	—	8	140	146	116	119	120
	Exchequer	—	15 615	2 128	2 125	2 003	2 063	2 666
	Other Public Deposits	+	106	5043	5 217	6 040	6 974	6 008
	Supreme Court	+	52	301	312	308	301	305
PRIVATE	Council of India	—	21	717	698	708	716	707
	Bankers (Head Office)	+	14 420	94 462	94 371	92 510	98 049	90 237
	Other Private Deposits	+	212	43 522	42 271	42 354	42 687	42 529
		—						
DEPOSITS TOTAL		—	794	146 313	145 140	144 039	150 909	142 572
CAPITAL & REST		+	19	17 833	17 833	17 833	17 833	17 833
TOTAL LIABILITIES		—	775	164 146	162 973	161 872	168 742	160 405
Government Securities		=		42 166	42 166	42 166	42 166	42 166
Deficiency Advances		=						
Ways & Means „		+	2 000	2 000	1 000	250	6 750	-
Treasury Bills		+	2 555	45 810	46 025	45 260	45 090	47 280
+ 113	Discounts { London	+	113	450	460	770	675	665
	Country	—						
+ 14	Advances { London	=		4 771	4 770	4 763	4 763	4 758
	Country	+	14	160	172	170	167	203
Unproductive Securities		+	197	1 772	1 759	1 779	1 659	1 602
Other Securities		—	213	9 454	9 548	9 675	9 509	9 410
SECURITIES TOTAL		+	4 666	106 583	105 900	104 833	110 779	106 084
Rev. Ades... 819		—	5 460	56 773	56 288	56 267	57 190	53 555
Int. Antd... 90		—						
Sundries ... 863		+	19	790	785	772	773	766
1 772		—						
RESERVE TOTAL		—	5 441	57 563	57 073	57 039	57 963	54 321
TOTAL ASSETS		—	775	164 146	162 973	161 872	168 742	160 405
Total Bullion		+	44	193 454	193 449	193 436	193 437	193 430
LONDON BANKING SILVER— <small>To Mint Available From Mint</small>		+	37	698	690	669	668	664
PROPORTION		—	3.5	39.3	39.3	39.5	38.4	38.1
Customers' Money employed in Treasury Bills		—	2 555	8 320	8 105	8 870	9 040	7 850
do Commercial do		=		10	10	10	10	10

June 1935		Thursday, 6	Friday, 7	Saturday, 8	Monday, 10	Tuesday, 11	Wednesday, 12	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								
+ 1 487 ON	L	10	310	65		200	280	865
	C							
— 5 228 OFF	L	10	310	65		200	280	865
	C							
TOTAL DISCOUNTS (+ or -)		+	10	310	95	—	10	276
Advances								
ON	L { B							
	S { C	12				36		48
+ 215 OFF	L { B	12				36		48
	S { C							
TOTAL ADVANCES (+ or -)		+	11	9	3	—	31	32
Discounts & Advances		+	21	301	98	—	21	246
LONDON { Receipts		140 278	119 287	117 782		149 874	147 978	695 199
{ Payments		138 412	120 128	117 428		152 525	149 819	698 312
+ 1 866		—	841	354	—	2 651	1 841	3 113
SOVEREIGNS—		50 562	50 562	50 562		50 562	50 562	
LONDON								
CLEARING HOUSE		145 345	142 144	77 339		140 409	116 422	621 559

BANK RATE 2%

BALANCES.

OPERATIONS.

June 1935		Variation from previous Wednesday.	Wednesday, 12	Thursday, 13	Friday, 14	Saturday, 15	Monday, 17	Tuesday, 18
Issue Department. Gold Bullion		=	142 102	142 102	142 154	142 154	142 154	142 154
" Coin		=	50 562	50 562	50 562	50 562	50 562	50 562
BULLION TOTAL		=	192 664	192 664	192 716	192 716	192 716	192 716
NOTES TOTAL		=	452 664	452 664	452 716	452 716	452 716	452 716
Viz.—with Public		+	2.270	398 761	397 845	396 142	394 809	397 510
" Bank		-	2.270	53 903	54 819	56 574	57 907	55 206
Banking Department. <small>Short Issued to Audit Roll</small>		-	2.270	3 190	2 990	2 850	2 740	2 540
+ 177	Audit Roll	-	20	120	117	106	108	219
	Exchequer	-	63	2065	5148	6123	2032	6684
	Other Public Deposits	+	265	5308	5159	5622	5618	6352
	Supreme Court	-	5	296	297	302	270	258
- 1019	Council of India	-	15	702	700	708	802	705
	Bankers (Head Office)	-	634	93 828	87 027	88 167	98 366	89 590
	Other Private Deposits	-	370	43 152	49 285	49 574	45 626	44 550
	DEPOSITS TOTAL	-	842	145 471	147 733	150 602	152 812	148 381
CAPITAL & REST		+	34	17 867	17 867	17 867	17 867	17 867
TOTAL LIABILITIES		-	808	163 338	165 600	168 469	170 679	166 248
Government Securities		=		42 166	42 166	42 166	42 166	42 166
Deficiency Advances		=						
Ways & Means "		-	1.750	250	-	2000	-	-
Treasury Bills		+	4.120	49 930	51 085	51 720	50 695	51 090
+ 493	Discounts { London	+	493	943	943	945	795	546
	Country	-						
	Advances { London	-	13	4758	4758	5008	5108	5107
	Country	+	11	171	190	192	159	146
Unproductive Securities		-	705	1067	1420	1528	1656	1178
Other Securities		-	58	9396	9471	9595	9457	9831
SECURITIES TOTAL		+	2098	108 681	110 033	111 154	112 036	110 314
Rec. Adv... 129		-	2.270	53 903	54 819	56 574	57 907	55 206
Int. Antd... 75		-						
Sundries ... 263		-	36	754	748	741	736	728
Cash in { Notes		-						
Silver Coin		-						
RESERVE TOTAL		-	2906	54 657	55 567	57 315	58 643	55 934
TOTAL ASSETS		-	808	163 338	165 600	168 469	170 679	166 248
Total Bullion		-	26	193 418	193 412	193 457	193 452	193 444
LONDON BANKING SILVER—Available		-	40	658	654	646	640	615
PROPORTION		-	1.8	37.5	37.6	38.0	38.3	37.6
Customers' Money employed in Treasury Bills		-	480	7840	9325	8690	8715	8320
do Commercial do		=		10	10	10	10	10

June 1935		Thursday, 13	Friday, 14	Saturday, 15	Monday, 17	Tuesday, 18	Wednesday, 19	WEEK'S TOTAL.
Issue Department.								
+ 52	BOUGHT { Bullion							
	{ Light Coin							
	LIGHT COIN sent to Mint							
	SOLD							
GOLD								
+ 52	COINED							
	COIN (+ or -)							
TOTAL BULLION (+ or -)		=	+	52	=	=	=	+
Banking Department.								
Discounts								
+ 5277	+ 5277 ON { L		2			3		5
	{ C							
	- 73							
	- 38		2			3		5
+ 1.183	- 1.183 OFF { L			150	2	250	111	513
	{ C							
	- 2435							
	+ 1.250			150	2	250	111	513
TOTAL DISCOUNTS (+ or -)		=	+	2	-	150	+	1
Advances								
+ 4.101	ON { L ^B			250	100		102	151
	{ S							
	- 250		19	2				
	+ 505		19	252	100		102	151
TOTAL ADVANCES (+ or -)		+	19	+	252	+	67	-
Discounts & Advances		+	19	+	254	-	83	-
LONDON { Receipts								
+ 2.012	{ Payments							
	136.096	104.197	164.077	105.029	113.513	133.144		756.056
	133.344	102.678	163.216	107.368	113.307	132.433		752.346
	+ 2.752	+ 1.519	+ 861	- 2.339	+ 206	- 289	+	2710
SOVEREIGNS—								
LONDON								
CLEARING HOUSE								
156.021		141.283	109.756	131.026	116.746	124.369		779.201

BANK RATE 2%

BALANCES.

OPERATIONS.

<u>June</u> 1935		Variation from previous Wednesday.	Wednesday, 19	Thursday, 20	Friday, 21	Saturday, 22	Monday, 24	Tuesday, 25
Issue Department. Gold Bullion		+	52	142 154	142 154	142 154	142 154	142 154
" Coin		=		50 562	50 562	50 562	50 562	50 562
BULLION TOTAL		+	52	192 716	192 716	192 716	192 716	192 716
NOTES TOTAL				452 716	452 716	452 716	452 716	452 716
Viz.—with Public		—	3031	395 730	394 845	393 333	392 903	395 492
" Bank		+	3083	56 986	57 871	59 383	59 813	57 224
Banking Department. <small>Short Issued to Audit Roll</small>		—	850	2340	2340	2340	2270	2270
Audit Roll		+	140	260	183	130	161	119
PUBLIC { Exchequer		+	6731	8796	3385	4543	2398	10812
Other Public Deposits		—	1025	4283	5999	5745	4259	4791
Supreme Court		—	40	256	269	258	261	258
PRIVATE { Council of India		+	29	729	700	714	719	724
Bankers (Head Office)		+	1269	95097	103036	104201	105851	95898
Other Private Deposits		+	2052	45204	43867	43815	43776	46256
DEPOSITS TOTAL		+	9154	154625	157439	159406	157425	158858
CAPITAL & REST		+	52	17919	17919	17919	17919	17919
TOTAL LIABILITIES		+	9206	172544	175358	177325	175344	176777
Government Securities		=		42166	42166	42166	42166	42166
Deficiency Advances		=						
Ways & Means "		—	250					
Treasury Bills		+	2845	52775	53995	54395	53700	56940
London		—	508	435	640	540	540	540
Country		—						
Advances { London		+	597	5355	5305	5402	5406	6563
Country		—	166	5	5	5	5	5
Unproductive Securities		+	2601	3668	3823	3911	2201	1832
Other Securities		+	1063	10459	10863	10864	10854	10850
SECURITIES TOTAL		+	6182	114263	116797	117283	114872	118296
Res. Adcs... 2700		+	3083	56986	57871	59383	59813	57224
Int. Autd... 73		—						
Sundries ... 895		—	59	695	690	659	659	657
3668		—						
RESERVE TOTAL		+	3024	57681	58561	60042	60472	57881
TOTAL ASSETS		+	9206	172544	175358	177325	175344	176777
Total Bullion		—	7	193411	193406	193375	193375	193373
LONDON BANKING SILVER—Available		—	65	593	580	541	540	538
PROPORTION		—	2	37.3	37.1	37.6	38.4	36.4
Customers' Money employed in Treasury Bills		+	760	8600	9380	8980	9675	8435
do do Commercial do		=		10	10	10	10	10

<u>June</u> 1935		Thursday, 20	Friday, 21	Saturday, 22	Monday, 24	Tuesday, 25	Wednesday, 26	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								BARS
LIGHT COIN sent to Mint								BARS
GOLD SOLD								
COINED								
COIN (+ or -)		=	=	=	=	=	=	IMPORTS
TOTAL BULLION (+ or -)		=	=	=	=	=	=	EXPORTS
Banking Department.								
Discounts								
+ 3476 ON { L		500					54	554
+ 879								
+ 43		500					54	554
+ 1260		295	100				4	399
OFF { L								
C								
TOTAL DISCOUNTS (+ or -)		+ 205	— 100	=	=	=	+ 50	+ 155
Advances								
ON { L					247		500	747
C								
+ 105								
+ 3462								
OFF { L								
C								
TOTAL ADVANCES (+ or -)		— 50	+ 97	+ 4	+ 1157	+ 2254	+ 753	+ 4215
Discounts & Advances		+ 155	— 3	+ 4	+ 1157	+ 2254	+ 803	+ 4370
LONDON { Receipts		117.088	116.792	119.350	108.726	117.834	132.824	712.614
Payments		113.954	115.828	119.083	110.899	118.448	135.123	713.325
+ 3.134		+ 964	+ 267	— 2.173	— 614	— 2299	—	721
SOVEREIGNS—		50.562	50.562	50.562	50.562	50.562	50.562	=
LONDON								
CLEARING HOUSE		121.785	124.482	81.065	132.059	108.077	116.301	683.767

BANK RATE 2%

BALANCES.

June / July 1935		Variation from previous Wednesday.	Wednesday, 26	Thursday, 27	Friday, 28	Saturday, 29	Monday, 1	Tuesday, 2
Issue Department. Gold Bullion		=	142 154	142 154	142 154	142 154	142 154	142 154
" Coin		=	50 562	50 562	50 563	50 563	50 563	50 563
BULLION TOTAL		=	192 716	192 716	192 717	192 717	192 717	192 717
NOTES TOTAL		=	452 716	452 716	452 717	452 717	452 717	452 717
Viz.—with Public		+ 1.129	396 859	397 913	397 809	397 037	400 291	400 598
" Bank		- 1.129	55 857	54 803	54 908	55 680	52 426	52 119
Banking Department. <small>Short Issued to Audit Roll</small>		- 170	2 170	2 170	2 070	720	2 055	1 445
Audit Roll		- 118	142	106	173	127	104	104
PUBLIC { Exchequer		+ 1 108	9 904	7 188	5 062	1 932	2 006	2 285
Other Public Deposits		+ 1 596	5 879	5 462	6 386	5 079	7 514	6 334
+ 2.563 16.163 Supreme Court		- 18	238	255	204	207	302	470
PRIVATE { Council of India		- 25	704	724	716	725	717	719
Bankers (Head Office)		- 1.217	93 820	98 427	103 235	119 284	105 434	101 982
+ 87 141.117 Other Private Deposits		- 1.329	46 533	45 825	46 973	46 601	46 654	46 682
DEPOSITS TOTAL		+ 2.655	157 280	157 987	162 749	173 955	162 731	159 156
CAPITAL & REST		+ 41	17 960	17 960	17 960	17 960	17 960	17 960
TOTAL LIABILITIES		+ 2.696	175 240	175 947	180 709	191 915	180 691	177 116
Government Securities		=	42 166	42 166	42 166	42 166	42 166	42 166
Deficiency Advances		=				8 500	500	-
Ways & Means "		=						
Treasury Bills		+ 1.245	54 020	54 025	53 400	54 660	55 790	55 725
+ 155 590 Discounts { London		+ 155	590	590	2 835	2 890	2 465	2 465
Country		+ 4.211	9 566	11 218	14 304	14 784	14 357	11 760
+ 4.215 9.575 Advances { London		+ 4	9	9	9	9	9	9
Country		+ 2.039	1 629	1 651	1 622	1 762	1 522	1 340
+ 10.165 Unproductive Securities		+ 338	10 797	10 885	10 881	10 881	10 881	10 961
Other Securities		+ 3.914	118 777	120 544	125 223	135 658	127 690	124 426
SECURITIES TOTAL		- 1.129	55 857	54 803	54 908	55 680	52 426	52 119
Res. Adrs... 662		- 89	606	600	578	577	575	571
Int. Antd... 72		- 1.218	56 463	55 403	55 486	56 257	53 001	52 690
Sundries ... 895		+ 2.696	175 240	175 947	180 709	191 915	180 691	177 116
1.629								
RESERVE TOTAL								
TOTAL ASSETS								
Total Bullion		- 89	193 322	193 316	193 295	193 294	193 292	193 288
LONDON BANKING SILVER—Available		- 95	498	496	474	473	470	469
PROPORTION		- 1.5	35.8	35.0	34.0	32.3	32.5	33.1
Customers' Money employed in Treasury Bills		- 245	8 355	9 350	9 975	8 715	7 585	7 650
do Commercial do		=	10	10	10	10	10	10

OPERATIONS.

June / July 1935		Thursday, 27	Friday, 28	Saturday, 29	Monday, 1	Tuesday, 2	Wednesday, 3	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								BARS
LIGHT COIN sent to Mint								BARS
GOLD SOLD								
COINED								
COIN (+ or -)		=	+ 1	=	=	=	=	+ IMPORTS
TOTAL BULLION (+ or -)		=	+ 1	=	=	=	=	+ EXPORTS
Banking Department.								
Discounts								
- 725 38			2.245	60				2305
- 7039 - 1.390 ON { L								
+ 455 { C			2.245	60				2305
+ 232								
+ 15				5	425			430
+ 8.102								
+ 149								
TOTAL DISCOUNTS (+ or -)		=	+ 2.245	+ 55	- 425	=	=	+ 1.875
Advances								
ON { L { B		350	2.350					2700
{ C { S		1.305	750	480	759	1	6	3301
+ 1.705								
+ 1.875		1.655	3.100	480	759	1	6	6001
+ 2.194					247		500	747
+ 289		3	14		939	2.598	252	3806
+ 164								
TOTAL ADVANCES (+ or -)		+ 1.652	+ 3.086	+ 480	- 427	- 2.597	- 746	+ 1.448
Discounts & Advances		+ 1.652	+ 5.331	+ 535	- 852	- 2.597	- 746	+ 3323
LONDON { Receipts		133.911	166.570	149.739	257.095	136.457	182.550	1.026.322
{ Payments		132.423	167.638	149.012	260.167	136.968	184.714	1.030.922
+ 1.488		- 1.068	+ 727	- 3.072	- 511	- 2.164	-	4.600
SOVEREIGNS—		50.562	50.563	50.563	50.563	50.563	50.563	+ 1
LONDON								
CLEARING HOUSE		147.423	173.060	130.959	241.143	150.498	165.201	1.008.284

BANK RATE 2%

BALANCES.

<u>July</u> 1935		Variation from previous Wednesday.	Wednesday, 3	Thursday, 4	Friday, 5	Saturday, 6	Monday, 8	Tuesday, 9
Issue Department. Gold Bullion		=	142 154	142 154	142 154	142 154	142 154	142 154
,, Coin		+	50 563	50 563	50 563	50 563	50 563	50 563
BULLION TOTAL		+	192 717	192 717	192 717	192 717	192 717	192 717
NOTES TOTAL			452 717	452 717	452 717	452 717	452 717	452 717
Viz.—with Public		+	4 512	401 371	400 326	399 714	402 751	401 320
,, Bank		-	4 511	51 346	52 391	53 003	49 966	51 397
Banking Department. <small>Short Issued to Audit Roll</small>		-	935	1 235	1 145	1 545	1 230	1 105
PUBLIC	Audit Roll	-	38	104	104	119	119	119
	Exchequer	-	6 271	3 633	2 104	2 181	2 043	2 114
	Other Public Deposits	-	451	5 428	5 582	8 117	6 861	6 323
	Supreme Court	+	326	4 64	3 67	4 27	3 82	3 25
PRIVATE	Council of India	+	7	711	706	712	696	695
	Bankers (Head Office)	+	7 617	101 497	101 650	99 356	103 187	98 791
	Other Private Deposits	-	249	4 628	4 5 693	4 5 146	4 5 590	4 5 450
DEPOSITS TOTAL		+	841	158 121	156 206	156 058	158 962	154 412
CAPITAL & REST		+	46	18 006	18 006	18 006	18 006	18 006
TOTAL LIABILITIES		+	887	176 127	174 212	174 064	176 968	171 143
Government Securities		=		42 166	42 166	42 166	42 166	42 166
Deficiency Advances		=						
Ways & Means		-			2 000	4 250	1 750	1 250
Treasury Bills		+	2 010	56 030	55 375	55 295	55 430	55 570
+ 1 875	Discounts { London	+	1 875	2 465	2 465	2 665	2 665	2 665
	Country	-						
+ 1 448	Advances { London	+	1 448	11 014	9 464	6 364	6 366	7 114
	Country	=						
Unproductive Securities		-	40	1 589	1 585	1 702	1 608	1 719
Other Securities		+	164	10 961	10 968	10 968	10 968	10 968
SECURITIES TOTAL		+	5 457	124 234	122 032	121 169	123 462	121 961
Rev. Ades... 639		-						
Int. Antd... 69		-	4 511	51 346	51 656	52 391	53 003	49 966
Sundries ... 881		-	59	547	524	504	503	491
1 589		-						
RESERVE TOTAL		-	4 570	51 893	52 180	52 895	53 506	50 457
TOTAL ASSETS		+	887	176 127	174 212	174 064	176 968	171 143
Total Bullion		-	58	193 264	193 241	193 221	193 220	193 208
LONDON BANKING SILVER—Available		-	50	448	416	389	386	372
PROPORTION		-	3.0	32.8	33.4	33.8	33.6	33.8
Customers' Money employed in Treasury Bills		-	1 010	7 345	8 000	8 080	7 955	7 815
do Commercial do		=		10	10	10	10	10

OPERATIONS.

July 1935		Thursday, 4	Friday, 5	Saturday, 6	Monday, 8	Tuesday, 9	Wednesday, 10	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion							BARS
	{ Light Coin							
	LIGHT COIN sent to Mint							BARS
	SOLD							
	COINED							
	COIN (+ or -)	=	=	=	=	=	=	IMPORTS
								EXPORTS
- 51	TOTAL BULLION	=	=	=	=	=	=	
+ 51	(+ or -)	=	=	=	=	=	=	
Banking Department.								
- 130	Discounts							
+ 15								
- 1.519	{ - 753 ON { L		200				590	790
+ 895		{ C						
- 144			200				590	790
- 24	{ - 4231							
- 2768		OFF { L						
- 1.439	{ C							
- 4.984	TOTAL DISCOUNTS	=	+ 200	=	=	=	+ 590	790
	(+ or -)	=		=	=	=		
- 4.984	Advances							
=	ON { L { B							
=		{ S			2	750		752
+ 1.250	{ C							
+ 2.175								
+ 200	{ + 200			2	750			752
- 3.900								
=	{ - 3.900	350	2350					2700
+ 341		OFF { L { B	1200	750		2	5	1957
+ 7	{ C							
- 4.959		1550	3100		2	5		4657
+ 51	TOTAL ADVANCES	- 1550	- 3100	+ 2	+ 748	=	- 5	3905
- 76	(+ or -)	- 1550	- 2900	+ 2	+ 748	=	+ 585	3115
- 25	Discounts & Advances							
- 4.984	LONDON { Receipts	136.215	144.378	87.451	142.623	121.545	116.828	752.040
	{ Payments	133.964	144.184	87.320	145.119	120.878	120.217	751.682
		+ 2.251	+ 194	+ 131	- 2496	+ 667	- 389	358
- 76	SOVEREIGNS—	50.563	50.563	50.563	50.563	50.563	50.563	=
- 90	LONDON							
+ 1.0	CLEARING HOUSE	151.617	152.257	82.519	149.400	125.939	113.723	775.455
+ 185								

BANK RATE 2%

BALANCES.

<u>July</u> 1935		Variation from previous Wednesday.	Wednesday, 10	Thursday, 11	Friday, 12	Saturday, 13	Monday, 15	Tuesday, 16
Issue Department. Gold Bullion		=	142 154	142 154	142 154	142 154	142 154	142 154
" Coin		=	50 563	50 563	50 563	50 563	50 563	50 563
BULLION TOTAL		=	192 717	192 717	192 717	192 717	192 717	192 717
NOTES TOTAL		=	452 717	452 717	452 717	452 717	452 717	452 717
Viz.—with Public		—	719	400 652	400 220	398 580	397 598	400 163
" Bank		+	719	52 065	52 497	54 137	55 119	52 554
Banking Department. <small>Short Issued to Audit Roll</small>		—	180	1 055	1 015	945	945	945
Audit Roll		+	13	117	117	164	141	108
PUBLIC Exchequer		—	1 145	2 488	3 407	3 101	2 285	2 000
Other Public Deposits		+	15	5 443	5 245	5 411	5 121	6 376
Supreme Court		—	151	313	310	291	298	257
PRIVATE Council of India		+	8	719	716	712	720	717
Bankers (Head Office)		—	1 704	99 793	97 387	100 231	102 345	98 288
Other Private Deposits		—	1 836	44 448	47 220	46 685	47 297	44 833
DEPOSITS TOTAL		—	4 800	153 321	154 402	156 592	158 207	152 582
CAPITAL & REST		+	48	18 054	18 054	18 054	18 054	18 054
TOTAL LIABILITIES		—	4 752	171 375	172 456	174 646	176 261	170 636
Government Securities		=		42 166	42 166	42 166	42 166	42 166
Deficiency Advances		=						
Ways & Means "		=						
Treasury Bills		—	2 395	53 635	53 795	54 400	54 885	52 825
Discounts { London		+	790	3 255	3 606	3 558	3 507	2 124
Country		=						
Advances { London		—	3 905	7 109	7 110	7 110	7 109	7 356
Country		=		9	9	9	9	9
Unproductive Securities		+	24	1613	1 770	1 775	1 976	1 867
Other Securities		+	7	10 968	10 968	10 968	11 218	11 218
SECURITIES TOTAL		—	5 479	118 755	119 424	119 986	120 620	117 565
Rev. Ades... b60		+	719	52 065	52 497	54 137	55 119	52 554
Int. Antd... b9		—						
Sundries ... 884		+	8	555	535	523	522	517
1.613		+						
RESERVE TOTAL		+	727	52 620	53 032	54 660	55 641	53 071
TOTAL ASSETS		—	4 752	171 375	172 456	174 646	176 261	170 636
Total Bullion		+	8	193 242	193 252	193 240	193 239	193 234
LONDON BANKING SILVER— <small>To Mint Available From Mint</small>		—	1	447	434	421	417	410
PROPORTION		+	1.5	34.3	34.3	34.9	35.1	34.7
Customers' Money employed in Treasury Bills		+	405	7 750	7 590	6 985	6 500	7 060
do Commercial do		=		10	10	10	10	10

OPERATIONS.

<u>July</u> 1935		Thursday, 11	Friday, 12	Saturday, 13	Monday, 15	Tuesday, 16	Wednesday, 17	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								
+ 842 ON { L		355						359
C								
— 4010								
OFF { L		4	48	51	1 387	210		1 700
C								
TOTAL DISCOUNTS (+ or -)		+ 351	— 48	— 51	— 1 383	— 210	—	1 341
Advances								
ON { L { B		1	6			502		509
S								
C								
— 1 341								
+ 247								
+ 247 OFF { L { B			6	1	255		2	264
S								
C								
TOTAL ADVANCES (+ or -)		+ 1	—	— 1	+ 247	—	2	245
Discounts & Advances		+ 352	— 48	— 52	— 1 136	— 210	— 2	1 096
LONDON { Receipts		137 832	128 171	82 364	151 132	119 383	120 304	749 186
Payments		135 058	127 009	81 927	153 464	119 105	131 479	748 042
+ 2 774		+ 1 162	+ 437	— 2 332	+ 278	— 1 175	+	1 144
SOVEREIGNS—		50.563	50.563	50.563	50.563	50.563	50.563	=
LONDON								
CLEARING HOUSE		160.384	138.742	74.422	126.502	105.721	115.974	721.745

BALANCES.

July 1935		Variation from previous Wednesday.	Wednesday, 17	Thursday, 18	Friday, 19	Saturday, 20	Monday, 22	Tuesday, 23
Issue Department. Gold Bullion		=	142 154	142 154	142 154	142 154	142 154	142 154
" Coin		=	50 563	50 563	50 563	50 563	50 563	50 563
BULLION TOTAL		=	192 717	192 717	192 717	192 717	192 717	192 717
NOTES TOTAL		=	452 717	452 717	452 717	452 717	452 717	452 717
Viz.—with Public		-	1 084	399 568	398 948	397 904	397 642	399 312
" Bank		+	1 084	53 149	53 769	54 813	55 075	53 341
Banking Department. Short Issued to Audit Roll		-	2 10	845	845	845	845	745
PUBLIC	Audit Roll	+	59	176	159	144	130	117
	Exchequer	+	466	2954	3892	7439	2090	14264
	Other Public Deposits	-	938	4505	5432	4892	7798	4562
	Supreme Court	-	65	248	275	257	244	246
PRIVATE	Council of India	-	12	707	732	714	709	707
	Bankers (Head Office)	-	4524	95269	95360	94042	96534	88130
	Other Private Deposits	+	2003	46451	43775	43550	43824	43738
		-	2003	46451	43775	43550	43824	43738
DEPOSITS TOTAL		-	3011	150310	149625	151038	151329	151770
CAPITAL & REST		+	20	18074	18074	18074	18074	18074
TOTAL LIABILITIES		-	2991	168384	167699	169112	169403	169844
Government Securities		=		42166	42166	42166	42166	42166
Deficiency Advances		=						
Ways & Means		=						
Treasury Bills		-	3915	49720	47280	47165	47235	50765
- 1341	London	-	1341	1914	1563	2063	2063	2038
	Country	-						
+ 245	Advances	+	245	7354	7259	7299	7299	7199
	Country	+						
Unproductive Securities		+	454	2067	3563	3625	3606	2356
Other Securities		+	514	11482	11471	11465	11449	11444
SECURITIES TOTAL		-	4043	114712	113411	113792	113827	116002
Rev. Ades... 1.111		+	1084	53149	53769	54813	55075	53341
Int. Antd... 64		-						
Sundries ... 892		-	32	523	519	507	501	501
2067		-						
RESERVE TOTAL		+	1052	53672	54288	55320	55576	53842
TOTAL ASSETS		-	2991	168384	167699	169112	169403	169844
Total Bullion		-	32	193240	193236	193224	193218	193212
LONDON BANKING SILVER—Available		-	24	423	427	397	387	385
PROPORTION		+	1.4	35.7	36.2	36.6	36.7	35.4
Customers' money employed in Treasury Bills		-	1085	6665	9105	9220	9120	6590
do Commercial do		=		10	10	10	10	10

OPERATIONS.

July 1935		Thursday, 18	Friday, 19	Saturday, 20	Monday, 22	Tuesday, 23	Wednesday, 24	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								
+ 25	+ 6.220		500				1.170	1.670
	+ 69							
	+ 16		500				1.170	1.670
	+ 13							
- 3.809								
- 2.189								
TOTAL DISCOUNTS (+ or -)								
Advances								
ON	L { B							
	L { S							
	C							
+ 124								
- 149								
OFF { L { B								
OFF { L { S								
OFF { C								
TOTAL ADVANCES (+ or -)								
Discounts & Advances								
LONDON { Receipts								
LONDON { Payments								
SOVEREIGNS—								
LONDON								
CLEARING HOUSE								

BANK RATE 2%

BALANCES.

July 1935		Variation from previous Wednesday.	Wednesday, 24	Thursday, 25	Friday, 26	Saturday, 27	Monday, 29	Tuesday, 30
Issue Department. Gold Bullion		=	142 154	142 154	142 211	142 211	142 211	142 211
" Coin		=	50 563	50 563	50 563	50 563	50 563	50 563
BULLION TOTAL		=	192 717	192 717	192 774	192 774	192 774	192 774
NOTES TOTAL		=	452 717	452 717	452 774	452 774	452 774	452 774
Viz.—with Public		+	1.242	400 810	401 158	401 183	400 449	404 472
" Bank		-	1.242	51 907	51 559	51 591	52 325	48 302
Banking Department. <small>Short Issued to Audit Roll</small>		-	100	745	745	745	745	745
Audit Roll		+	13	189	174	166	159	140
PUBLIC	Exchequer	+	1.234	4 188	7 862	4 026	2 246	4 260
	Other Public Deposits	-	243	4 262	4 679	5 354	5 276	5 021
	Supreme Court	-	16	232	223	233	205	202
+ 983			8.371	8 371	12 938	9 779	7 881	7 632
PRIVATE	Council of India	+	11	718	738	746	753	742
	Bankers (Head Office)	-	2.535	92 734	88 516	90 901	93 594	86 620
	Other Private Deposits	-	2.481	43 970	43 281	42 735	43 369	44 253
- 5.005			137.422	137 422	137 422	137 422	137 422	137 422
DEPOSITS TOTAL		-	4.017	146 293	145 473	144 161	145 602	141 247
CAPITAL & REST		+	37	18 111	18 111	18 111	18 111	18 111
TOTAL LIABILITIES		-	3.980	164 404	163 584	162 272	163 713	159 358
Government Securities		=		42 166	42 166	42 166	42 166	42 166
Deficiency Advances		=						
Ways & Means "		=						
Treasury Bills		-	3.145	46 575	46 235	45 055	45 640	45 470
+ 1.294	Discounts { London	+	1.294	3 208	3 208	3 258	3 276	3 226
	Country	-						
- 249	Advances { London	-	249	7 105	6 955	6 863	6 859	6 712
	Country	=						
10.322 Unproductive Securities		-	480	1 587	1 643	1 539	1 651	1 684
Other Securities		-	178	11 304	11 304	11 304	11 304	11 304
SECURITIES TOTAL		-	2.758	111 954	111 520	110 192	110 902	110 569
Rev. Ades... 638		-						
Int. Antd... 53		-	1.242	51 907	51 559	51 591	52 325	48 302
Sundries ... 896		-						
1.587		+	20	543	505	489	485	487
RESERVE TOTAL		-	1.222	52 450	52 064	52 080	52 810	48 789
TOTAL ASSETS		-	3.980	164 404	163 584	162 272	163 713	159 358
Total Bullion		+	50	193 260	193 222	193 263	193 259	193 261
LONDON BANKING SILVER—Available		+	13	436	398	389	384	384
PROPORTION		+	.1	35.8	35.7	36.1	36.2	34.5
Customers' Money employed in Treasury Bill		+	115	6780	7120	8300	7915	6885
do Commercial do		=		10	10	10	10	10

OPERATIONS.

July 1935		Thursday, 25	Friday, 26	Saturday, 27	Monday, 29	Tuesday, 30	Wednesday, 31	WEEK'S TOTAL.
Issue Department.								
+ 57	BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint		Bars 57 Australia					BARS 57
=								BARS
GOLD	SOLD							
+ 57	COINED COIN (+ or -)	=	=	=	=	=	=	= IMPORTS
								EXPORTS
+ 5.475	TOTAL BULLION (+ or -)	=	+ 57	=	=	=	=	+ 57
- 5.418								
Banking Department.								
- 49	Discounts ON { L C		50	20			570	640
+ 6.802		+ 7.481						
+ 760	- 17.329 OFF { L C		50	20			570	640
- 32								
- 7	- 17.329 OFF { L C			2	50			52
- 18.710								
+ 1.388	TOTAL DISCOUNTS (+ or -)	=	+ 50	+ 12	- 50	=	+ 570	+ 588
- 9.848								
- 9.848	Advances ON { L C		8		3		335	346
- 510								
- 3.655	+ 18 - 403 OFF { L C		8		3		335	346
+ 18								
- 401	- 403 OFF { L C	150	100	4	150	8		412
- 2				2				
- 211	TOTAL ADVANCES (+ or -)	150	102	4	150	8		414
+ 401								
- 4.360	Discounts & Advances	- 150	- 94	- 4	- 147	- 8	+ 335	685
- 5.418			- 150	- 44	+ 14	- 197	- 8	+ 905
- 70	LONDON { Receipts Payments	142.408	130.261	76.182	138.727	119.142	102.349	709.069
- 5.488			140.435	130.847	76.053	142.096	120.874	106.173
- 9.848		+ 1.973	- 586	+ 129	- 3.369	- 1.732	- 3.824	7409
- 13	SOVEREIGNS— LONDON	50.563	50.563	50.563	50.563	50.563	50.563	=
- 63								
- 1.4	CLEARING HOUSE	160.023	143.384	79.882	136.322	109.970	138.682	768.263
+ 2.655								

BANK RATE 2%

BALANCES.

OPERATIONS.

July / August 1935		Variation from previous Wednesday.	Wednesday, 31	Thursday, 1	Friday, 2	Saturday, 3	Monday, 5	Tuesday, 6	August 1935		Thursday, 1	Friday, 2	Saturday, 3	Monday, 5	Tuesday, 6	Wednesday, 7	WEEK'S TOTAL.
Issue Department. Gold Bullion		+	57	142 211	142 211	142 211	142 211	142 211	Issue Department.								
" Coin		=		50 563	50 563	50 563	50 563	50 563	BOUGHT {Bullion Light Coin LIGHT COIN sent to Mint								BARS
									GOLD SOLD								BARS
BULLION TOTAL		+	57	192 774	192 774	192 774	192 774	192 774	COINED								
NOTES TOTAL				452 774	452 774	452 774	452 774	452 774	COIN (+ or -)								IMPORTS
Viz.—with Public		+	7.451	408 261	409 108	409 481	408 815	411 987	TOTAL BULLION (+ or -)								EXPORTS
" Bank		-	7.394	44 513	43 666	43 293	43 959	40 787									
Banking Department. <small>Short Issued to Audit Roll</small>				745	2 500	1 700	1 400	1 200	Banking Department.								
Audit Roll		-	65	124	180	107	131	206	Discounts								
PUBLIC Exchequer		+	15.190	19 378	9 011	5 180	2 132	13 204	{ -5.221 ON { L		1.546	1.500	250		506		3 802.5
Other Public Deposits		+	391	4 653	5 212	5 846	7 026	5 452	{ C								
+ 15.489 24.360 Supreme Court		-	27	205	302	284	277	277	{ +6.839 OFF { L		1.546	1.500	250		506		3 802.5
				24 360	14 705	11 417	9 566	19 139	{ C								
PRIVATE Council of India		-	11	707	733	726	743	765	{ OFF { L		62		155		5		222
Bankers (Head Office)		-	24.684	63 050	77 369	79 734	86 606	75 362	{ C								
- 23.242 114.180 Other Private Deposits		+	1.453	45 423	45 400	45 556	45 190	44 892									
DEPOSITS TOTAL		-	7.753	138 540	138 207	137 432	142 105	140 158	TOTAL DISCOUNTS (+ or -)		1.484	1.500	95		501		3 580.3
CAPITAL & REST		+	21	18 132	18 132	18 132	18 132	18 132									
TOTAL LIABILITIES		-	7.732	156 672	156 339	155 565	160 237	158 290	Advances								
Government Securities		-	510	41 656	41 656	41 656	41 656	41 656	ON { L { B								
Deficiency Advances		-							{ S		55						55
Ways & Means "		-							{ C								
Treasury Bills		-	860	45 715	45 235	43 565	43 640	48 145									
+ 588 3.796 Discounts { London		+	588	3 796	5 280	6 780	6 875	7 376	{ + 3.580		55						55
									{ - 330 OFF { L { B								
- 68 7.046 Advances { London		-	66	7 039	6 799	6 709	6 709	6 709	{ S		295	90				14	399
									{ C								
10.842 Unproductive Securities		+	116	1 471	1 316	1 377	1 645	1 767									
Other Securities		+	584	11 888	11 771	11 588	11 401	11 281									
SECURITIES TOTAL		-	382	111 572	112 064	111 682	115 683	116 941	TOTAL ADVANCES (+ or -)		295	90				14	399
Rev. Ades... 521		-	7394	44 513	43 666	43 293	43 959	40 787	Discounts & Advances		240	90				14	344.5
Int. Antd... 50		-															
Sundries ... 900		+	44	587	609	590	595	562	LONDON { Receipts		1.877	1.324	129		2.698	1.558	3 574.5
1.471		+							{ Payments								
Cash in { Notes		-															
Gold Coin		-							SOVEREIGNS—		50.563	50.563	50.563		50.563	50.563	
Silver Coin		+							LONDON								
RESERVE TOTAL		-	7.350	45 100	44 275	43 883	44 554	41 349	CLEARING HOUSE		145.080	139.229	85.931		139.706	110.636	618.582
TOTAL ASSETS		-	7.732	156 672	156 339	155 565	160 237	158 290									
Total Bullion		+	101	193 361	193 383	193 364	193 369	193 336									
LONDON BANKING SILVER— <small>To Mint Available from Mint</small>		+	54	490	504	478	482	451									
PROPORTION		-	3.3	32.5	32.0	31.9	31.3	29.5									
Customers' Money employed in Treasury Bills		+	860	7 640	8 120	7 790	9 685	8 180									
do Commercial do		=		10	10	10	10	10									

BANK RATE 2%

BALANCES.

<u>August</u> 1935		Variation from previous Wednesday.	Wednesday, 7	Thursday, 8	Friday, 9	Saturday, 10	Monday, 12	Tuesday, 13
Issue Department. Gold Bullion		=	142 211	142 211	142 211	142 211	142 211	142 211
" Coin		=	50 563	50 563	50 563	50 563	50 563	50 563
BULLION TOTAL		=	192 774	192 774	192 774	192 774	192 774	192 774
NOTES TOTAL		=	452 774	452 774	452 774	452 774	452 774	452 774
Viz.—with Public		+ 3.575	411 836	410 954	407 892	406 808	408 861	407 531
" Bank		— 3.575	40 938	41 820	44 882	45 966	43 913	45 243
Banking Department. <small>Short Issued to Audit Roll</small>		+ 355	1100	1100	1100	1100	1050	1050
Audit Roll		+ 124	248	193	155	131	154	130
PUBLIC	Exchequer	— 6980	12 398	10 334	11 655	2 145	15 335	13 334
	Other Public Deposits	— 332	4 321	5 380	5 280	9 030	5 284	4 811
	Supreme Court	+ 68	273	267	264	258	299	294
			17 240	16 174	17 354	11 564	21 072	18 569
PRIVATE	Council of India	+ 74	781	779	752	757	758	799
	Bankers (Head Office)	+ 6711	74 761	75 909	77 733	84 319	74 061	72 523
	Other Private Deposits	— 457	44 966	44 605	44 363	44 732	46 063	46 096
DEPOSITS TOTAL		— 792	137 748	137 467	140 202	141 372	141 954	137 987
CAPITAL & REST		+ 23	18 155	18 155	18 155	18 155	18 155	18 155
TOTAL LIABILITIES		— 769	155 903	155 622	158 357	159 527	160 109	156 142
Government Securities		=	41 656	41 656	41 656	41 656	41 656	41 660
Deficiency Advances		=						
Ways & Means "		=						
Treasury Bills		— 170	45 545	44 340	44 355	44 455	46 450	40 340
+ 3580	Discounts { London	+ 3580	7 376	7 676	7 626	7 299	7 299	7 974
	Country	— 344	6 695	6 692	6 692	6 692	7 189	7 189
— 344	Advances { London	— 344	7	7	7	7	7	7
	Country	+ 264	1 735	1 366	1 107	1 506	1 685	1 724
Unproductive Securities		— 507	11 381	11 487	11 444	11 357	11 316	11 403
Other Securities								
SECURITIES TOTAL		+ 2823	114 395	113 224	112 887	112 972	115 602	110 297
Rev. Adcs... 795		— 3575	40 938	41 820	44 882	45 966	43 913	45 243
Int. Antd... 45		— 17	570	578	588	589	594	602
Sundries ... 895								
1735								
Cash in { Notes								
Gold Coin								
Silver Coin								
RESERVE TOTAL		— 3592	41 508	42 398	45 470	46 555	44 507	45 845
TOTAL ASSETS		— 769	155 903	155 622	158 357	159 527	160 109	156 142
Total Bullion		— 17	193 344	193 352	193 362	193 363	193 368	193 376
LONDON BANKING SILVER — Available		— 27	463	476	482	482	486	496
PROPORTION		— 2.4	30.1	30.8	32.4	32.9	31.3	33.2
Customers' Money employed in Treasury Bills		+ 140	7 780	7 985	7 970	7 865	7 870	7 980
do Commercial do		=						

OPERATIONS.

<u>August</u> 1935		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								
+ 1329 ON	L	300				675		975
	C							
— 1090 OFF	L		50	327				377
	C							
TOTAL DISCOUNTS (+ or -)		+ 300	— 50	— 327	=	+ 675	=	+ 598
Advances								
ON	L { B				500		1	501
	S							
+ 598	C				500		1	501
+ 494	L { B							
	S	3				3		6
+ 22	C							
TOTAL ADVANCES (+ or -)		— 3	=	=	+ 497	=	+ 1	+ 495
Discounts & Advances		+ 297	— 50	— 327	+ 497	+ 675	+ 1	+ 1093
LONDON { Receipts		138.977	127.993	116.753	124.093	124.725	133.080	965.621
{ Payments		136.351	125.523	115.698	125.863	123.925	132.752	960.112
+ 2626		+ 2470	+ 1055	— 1770	+ 800	+ 328	+ 5509	
SOVEREIGNS—		50.563	50.563	50.563	50.563	50.563	50.563	=
LONDON								
CLEARING HOUSE		122222	125.689	66227	116.434	101710	97745	630.027

BANK RATE 2%

BALANCES.

OPERATIONS.

August 1935		Variation from previous Wednesday.	Wednesday, 14	Thursday, 15	Friday, 16	Saturday, 17	Monday, 19	Tuesday, 20	August 1935		Thursday, 15	Friday, 16	Saturday, 17	Monday, 19	Tuesday, 20	Wednesday, 21	WEEK'S TOTAL.
Issue Department. Gold Bullion		=	142 211	142 211	142 684	142 684	142 689	142 689	+ 478 Issue Department.								
" Coin		=	50 563	50 563	50 563	50 563	50 563	50 563	=								
BULLION TOTAL		=	192 774	192 774	193 247	193 247	193 252	193 252	+ 478								
NOTES TOTAL		=	452 774	452 774	453 247	453 247	453 252	453 252	=								
Viz.—with Public		—	62 50	405 546	404 218	401 804	401 145	402 762	— 3.911								
" Bank		+	62 50	47 228	48 556	51 443	52 102	50 490	+ 4.389								
TOTAL BULLION (+ or -)									=			+ 473		+ 5			+ 478
Banking Department. Short Issued to Audit Roll		—	100	1 000	950	950	900	900	— 100								
Audit Roll		—	127	121	149	136	171	145	+ 24								
PUBLIC Exchequer		—	679	11 719	4 176	5 696	2 047	15 174	+ 3200								
Other Public Deposits		+	266	4 587	6 253	6 724	6 592	6 966	+ 1937								
Supreme Court		+	18	291	299	307	298	293	+ 2								
PRIVATE Council of India		—	17	764	707	711	726	712	— 52								
Bankers (Head Office)		+	2.493	77 254	83 258	85 575	93 299	81 843	+ 3986								
Other Private Deposits		+	312	45 278	43 973	42 891	42 689	43 441	— 1363								
DEPOSITS TOTAL		+	2 266	140 014	138 915	142 040	145 822	148 586	+ 7.734								
CAPITAL & REST		+	25	18 180	18 180	18 180	18 180	18 180	+ 7.734								
TOTAL LIABILITIES		+	2 291	158 194	157 095	160 220	164 002	166 766	+ 7.734								
Government Securities		+	4	41 660	41 660	41 660	41 660	41 660	=								
Deficiency Advances		—							=								
Ways & Means		—							=								
Treasury Bills		—	5.160	40 385	41 090	41 950	43 575	45 720	+ 3.555								
Discounts { London		+	598	7 974	5 024	5 024	4 844	5 234	— 2.740								
Country		—							+ 311								
Advances { London		+	495	7 190	7 190	7 200	7 200	7 701	+ 2.261								
Country		—							— 99								
Unproductive Securities		+	69	1 804	1 620	986	2 679	4 407	+ 3.288								
Other Securities		—	31	11 350	11 337	11 312	11 296	11 251	+ 4.389								
SECURITIES TOTAL		—	4.025	110 370	107 928	108 139	111 261	115 634	+ 57								
Rev. Advs...		846							+ 4.446								
Int. Antd...		45							+ 7.734								
Sundries ...		913							+ 535								
1.804									+ 48								
Cash in { Notes		+	62 50	47 228	48 556	51 443	52 102	50 490	+ 1.2								
Gold Coin		—	26	596	611	638	639	642	— 1.085								
Silver Coin		+							=								
RESERVE TOTAL		+	63.16	47 824	49 167	52 081	52 741	51 132	+ 535								
TOTAL ASSETS		+	2 291	158 194	157 095	160 220	164 002	166 766	+ 48								
Total Bullion		+	26	193 370	193 385	193 885	193 886	193 894	+ 1.2								
LONDON BANKING SILVER—Available		+	30	493	506	525	525	526	+ 48								
PROPORTION		+	4.0	34.1	35.3	36.6	36.1	34.4	+ 1.2								
Customers' Money employed in Treasury Bills		+	15.5	7 935	7 730	6 870	7 215	7 070	— 1.085								
Commercial do		=		10	10	10	10	10	=								

BANK RATE 2%

BALANCES.

OPERATIONS.

August 1935		Variation from previous Wednesday.	Wednesday, 21	Thursday, 22	Friday, 23	Saturday, 24	Monday, 26	Tuesday, 27	August 1935		Thursday, 22	Friday, 23	Saturday, 24	Monday, 26	Tuesday, 27	Wednesday, 28	WEEK'S TOTAL.		
Issue Department. Gold Bullion		+ 478	142 689	142 689	142 792	142 792	142 792	142 792	+ 103 Issue Department.									BARS 103	
" Coin		=	50 563	50 563	50 563	50 563	50 563	50 563	= BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint									BARS	
BULLION TOTAL		+ 478	193 252	193 252	193 355	193 355	193 355	193 355	+ 103 GOLD										
NOTES TOTAL			453 252	453 252	453 355	453 355	453 355	453 355	COINED COIN (+ or -)		=	=	=	=	=	=	=	IMPORTS	
Viz.—with Public		- 5.105	400 441	399 371	397 681	396 718	399 432	398 923	- 1.518										
" Bank		+ 5.583	52 811	53 881	55 674	56 637	53 923	54 432	+ 1.621 TOTAL BULLION (+ or -)		=	+ 103	=	=	=	=	+ 103		
Banking Department. <small>Short Issued to Audit Roll</small>		- 100	900	900	900	850	850	850	- 50 Banking Department.										
PUBLIC { Audit Roll		+ 13	134	124	116	156	146	142	+ 8 Discounts										
" { Exchequer		- 658	11 061	8 689	10 112	2 048	11 625	11 673	+ 612 } + 82 ON { L		400	130		22			552		
" { Other Public Deposits		- 170	4 417	4 753	5 028	4 932	4 630	3 918	- 499 } C										
- 816 15.902 { Supreme Court		- 1	290	282	271	263	256	251	- 39		400	130		22			552		
PRIVATE { Council of India		- 33	731	712	721	720	719	719	- 12 } - 433 { L			15	180	2	200	620	1.017		
" { Bankers (Head Office)		+ 8.153	85 407	87 018	85 364	94 104	85 974	85 230	- 177 } OFF { C										
+ 7.502 130.798 { Other Private Deposits		- 618	44 660	44 303	43 669	43 963	44 067	44 416	- 244			15	180	2	200	620	1.017		
DEPOSITS TOTAL		+ 6 686	146 700	145 881	145 281	146 186	147 417	146 349	- 351		+ 400	+ 115	- 180	+ 20	- 200	- 620	465		
CAPITAL & REST		+ 33	18 213	18 213	18 213	18 213	18 213	18 213			Advances								
TOTAL LIABILITIES		+ 6 719	164 913	164 094	163 494	164 399	165 630	164 562	- 351		ON { L { B								
Government Securities		=	41 660	41 660	41 660	41 660	41 660	41 660	=		{ S		b	54	500		560		
Deficiency Advances		=							=		{ C								
Ways & Means "		=							=										
Treasury Bills		+ 1.445	41 830	41 395	39 940	39 715	42 895	41 960	+ 130										
- 2.540 5.434 { Discounts { London		- 2.540	5 434	5 834	5 949	5 769	5 789	5 589	+ 155			b	54	500			560		
+ 321 7.518 { Advances { Country		+ 320	7 510	7 500	7 406	7 458	7 958	7 958	+ 448										
12.952 { Unproductive Securities		+ 1	8	8	8	8	8	8	=										
Other Securities		+ 2.161	3 965	2 104	1 180	1 464	1 710	1 237	- 2728		10	100	2				112		
SECURITIES TOTAL		+ 1.074	111 444	109 530	107 143	107 072	111 017	109 405	- 2.039								1		
Rev. Ades... 2.989		+ 5.583	52 811	53 881	55 674	56 637	53 923	54 432	+ 1.621								113		
Int. Antd... 45		- 62	658	683	677	690	690	725	+ 67		- 10	- 94	+ 52	+ 500	- 1	+ 447			
Sundries ... 931		+ 5.645	53 469	54 564	56 351	57 327	54 613	55 157	+ 1.682		+ 390	+ 21	- 128	+ 520	- 200	- 621	18		
3.965 { Cash in { Notes									- 351										
RESERVE TOTAL		+ 5.645	53 469	54 564	56 351	57 327	54 613	55 157			110 752	99 876	89 107	133 078	105 445	119 071	656 329		
TOTAL ASSETS		+ 6 719	164 913	164 094	163 494	164 399	165 630	164 562			107 441	98 409	87 575	135 435	105 337	120 730	654 927		
Total Bullion		+ 540	193 910	193 935	194 032	194 045	194 045	194 080	+ 170		+ 3311	+ 1467	+ 532	- 2.357	+ 108	- 1.659	+ 1.402		
LONDON BANKING SILVER— <small>To Mint Available from Mint</small>		+ 54	547	581	573	585	582	623	+ 76		50.563	50.563	50.563	50.563	50.563	50.563	=		
PROPORTION		+ 2.3	36.4	37.4	38.7	39.2	37.0	37.6	+ 1.2		SOVEREIGNS—								
Customers' Money employed in Treasury Bills		- 1.375	6560	6 995	8 450	9 180	8 000	8 435	+ 1.875		LONDON }								
do		=	10	10	10	10	10	10			CLEARING HOUSE		112 378	120 467	65 286	115 901	94 610	95 368	604 010

BANK RATE 2%

BALANCES.

August/September 1935		Variation from previous Wednesday.	Wednesday, 28	Thursday, 29	Friday, 30	Saturday, 31	Monday, 2	Tuesday, 3
Issue Department. Gold Bullion		+ 103	142 792	142 792	142 792	142 792	142 792	142 792
" Coin		=	50 563	50 563	50 563	50 563	50 563	50 563
BULLION TOTAL		+ 103	193 355	193 355	193 355	193 355	193 355	193 355
NOTES TOTAL			453 355	453 355	453 355	453 355	453 355	453 355
Viz.—with Public		- 876	399 565	399 789	399 283	398 620	401 833	401 461
" Bank		+ 979	53 790	53 566	54 072	54 735	51 522	51 894
Banking Department. <small>Short Issued to Audit Roll</small>		- 50	850	850	850	850	2050	1330
PUBLIC	Audit Roll	- 1	133	125	119	113	146	143
	Exchequer	- 6 253	4 808	4 984	12 008	2 015	5 919	4 526
	Other Public Deposits	- 232	4 185	4 423	4 476	6 713	5 754	4 493
	Supreme Court	- 56	234	214	184	176	167	164
- 6 542 9 360			9 360	9 746	16 787	9 077	11 986	9 326
PRIVATE	Council of India	- 16	715	715	729	735	701	718
	Bankers (Head Office)	+ 3 276	88 683	88 590	80 527	90 359	88 487	88 365
	Other Private Deposits	- 669	43 991	42 853	43 971	46 574	44 936	45 701
+ 2 591 133 389			133 389	133 389	133 389	133 389	133 389	133 389
DEPOSITS TOTAL		- 3 951	142 749	141 904	142 024	146 685	146 110	144 110
CAPITAL & REST		+ 27	18 240	18 240	18 240	18 252	18 252	18 252
TOTAL LIABILITIES		- 3 924	160 989	160 144	160 264	164 937	164 362	162 362
Government Securities		=	41 660	41 660	41 660	41 660	41 660	41 660
Deficiency Advances		=						
Ways & Means "		=						
Treasury Bills		- 2 215	39 615	39 115	38 620	40 840	42 885	41 305
- 465	Discounts { London	- 465	4 969	5 169	5 555	5 563	5 863	5 863
	Country							
+ 447	Advances { London	+ 448	7 958	7 855	7 859	8 032	8 529	8 184
	Country	+ 1	7	7	7	7	7	7
12 934 Unproductive Securities		- 2 581	1 384	1 157	1 009	2 650	2 610	2 175
Other Securities		- 160	10 877	10 877	10 753	10 721	10 550	10 516
SECURITIES TOTAL		- 4 974	106 470	105 840	105 463	109 473	112 104	109 710
Rev. Ades... 438								
Int. Antd... 20								
Sundries ... 926								
1 384								
Cash in { Notes		+ 979	53 790	53 566	54 072	54 735	51 522	51 894
Gold Coin		-						
Silver Coin		+ 71	729	738	729	729	736	758
RESERVE TOTAL		+ 1 050	54 519	54 304	54 801	55 464	52 258	52 652
TOTAL ASSETS		- 3 924	160 989	160 144	160 264	164 937	164 362	162 362
Total Bullion		+ 174	194 034	194 093	194 034	194 034	194 091	194 113
LONDON BANKING SILVER— <small>To Mint Available From Mint</small>		+ 85	632	648	623	623	632	655
PROPORTION		+ 1 7	38 1	38 2	38 5	37 8	35 7	36 5
Customers' money employed in Treasury Bills		+ 2 220	8 780	9 280	9 775	7 555	6 510	7 090
do Commercial do		=	10	10	10	10	10	10

OPERATIONS.

August/September 1935		Thursday, 29	Friday, 30	Saturday, 31	Monday, 2	Tuesday, 3	Wednesday, 4	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion							BARS
	Light Coin							
	LIGHT COIN sent to Mint							BARS
	SOLD							
COINED								
COIN (+ or -)								IMPORTS
								EXPORTS
TOTAL BULLION (+ or -)								
Banking Department.								
Discounts								
{ - 34 ON { L		200	386	115	300		200	1201
{ C								
{ + 1395 OFF { L		200	386	115	300		200	1201
{ C								
{ OFF { L				107			95	202
{ C								
{ OFF { L				107			95	202
{ C								
TOTAL DISCOUNTS (+ or -)		+ 200	+ 386	+ 8	+ 300		+ 105	+ 999
Advances								
ON { L { B		7	4	173	497		1	682
{ S								
{ C								
{ L { B		7	4	173	497		2	683
{ S								
{ C								
{ OFF { L { B		110				345	80	535
{ S								
{ C								
{ OFF { L { B		110				345	80	535
{ S								
{ C								
TOTAL ADVANCES (+ or -)		- 103	+ 4	+ 173	+ 497	- 345	- 78	+ 148
Discounts & Advances		+ 97	+ 390	+ 181	+ 797	- 345	+ 27	+ 1147
LONDON { Receipts		100.623	106.762	129.749	138.198	120.926	132.486	728.744
{ Payments		98.279	107.188	129.573	140.959	121.128	133.786	730.913
		+ 2.344	- 424	- 176	- 2.761	- 202	- 1.300	- 2.169
SOVEREIGNS—		50.563	50.563	50.563	50.563	50.563	50.563	
LONDON								
CLEARING HOUSE		155.065	124.025	80.127	132.685	114.059	108.729	714.690

BANK RATE 2%

BALANCES.

September 1935		Variation from previous Wednesday.	Wednesday, 4	Thursday, 5	Friday, 6	Saturday, 7	Monday, 9	Tuesday, 10
Issue Department. Gold Bullion		=	142792	142792	142839	142839	142839	142839
" Coin		=	50563	50563	50563	50563	50563	50563
BULLION TOTAL		=	193355	193355	193402	193402	193402	193402
NOTES TOTAL		=	453355	453355	453402	453402	453402	453402
Viz.—with Public		+	2.057	401622	400068	399484	401883	401260
" Bank		-	2.057	51733	51916	53334	53918	51519
Banking Department. Short Issued to Audit Roll		+	340	1190	1190	1190	1090	1090
PUBLIC	Audit Roll	+	12	145	131	130	214	193
	Exchequer	-	2.763	2045	1935	4552	2047	17996
	Other Public Deposits	-	728	3457	4623	5056	4984	5291
	Supreme Court	-	21	213	207	225	246	246
PRIVATE	Council of India	+	9	724	717	711	714	736
	Bankers (Head Office)	+	2.776	91459	92759	87768	89088	78699
	Other Private Deposits	+	2.536	46527	45459	44885	45279	45356
DEPOSITS TOTAL		+	1.821	144570	145831	143327	142470	142020
CAPITAL & REST		+	20	18260	18260	18260	18260	18260
TOTAL LIABILITIES		+	1.841	162830	164091	161587	160730	161295
Government Securities		=		41660	41660	41660	41660	41660
Deficiency Advances		=						
Ways & Means "		+	1.250	1250	3250	-	-	-
Treasury Bills		+	890	40505	39670	39440	39440	41395
+ 999	Discounts { London	+	999	5968	5743	5438	4098	4227
	Country	+						
+ 148	Advances { London	+	147	8105	8102	8102	8102	8102
	Country	+	1	8	9	9	9	9
Unproductive Securities		+	1.087	2471	2618	2658	2749	2817
Other Securities		-	507	10370	10352	10186	9993	9916
SECURITIES TOTAL		+	3867	110337	111404	107493	106051	107998
Res. Ades... 541		-	2.057	51733	51916	53334	53918	51519
Int. Antd... 1.245		-						
Sundries ... 685		-	31	760	771	760	761	767
2.471		+						
RESERVE TOTAL		-	2.026	52493	52687	54094	54679	52282
TOTAL ASSETS		+	1.841	162830	164091	161587	160730	161295
Total Bullion		+	31	194115	194126	194162	194163	194165
LONDON BANKING SILVER—Available From Mint		+	30	662	665	658	657	658
PROPORTION		-	1.8	36.3	36.1	37.7	38.3	36.8
Customers' Money employed in Treasury Bills		-	1.890	6390	7725	7955	7955	7000
do Commercial do		=		10	10	10	10	10

OPERATIONS.

September 1935		Thursday, 5	Friday, 6	Saturday, 7	Monday, 9	Tuesday, 10	Wednesday, 11	WEEK'S TOTAL.	
+ 47 Issue Department.									
=	GOLD	BOUGHT { Bullion						BARS 47	
		Light Coin							
		LIGHT COIN sent to Mint							
		SOLD						BARS	
+ 47		COINED							
		COIN (+ or -)						IMPORTS	
								EXPORTS	
- 362									
+ 409	TOTAL BULLION (+ or -)		+ 47					+ 47	
- 100 Banking Department.									
+ 48	Discounts	+ 17866 ON { L	140		3	130	300	573	
+ 15951									
+ 1834									
+ 33			140		3	130	300	573	
+ 7	- 19401 OFF { L	C	225	445	1340	4	200	2214	
- 18756									
- 652									
			225	445	1340	4	200	2214	
- 1535	TOTAL DISCOUNTS (+ or -)		- 225 -	305 -	1340 -	1 +	130 +	100 - 1641	
- 1535	Advances								
	ON { L { B	C { S			2			2	
+ 1250									
+ 1715			1					1	
+ 1741	- 1741	C	1		2			3	
+ 3	- 2 OFF { L { B	C { S	3			2	18	23	
+ 1									
+ 31							1	1	
+ 642									
- 1951			3			2	19	24	
+ 409	TOTAL ADVANCES (+ or -)		- 2 =	=	+ 2 -	2 -	19 -	21	
+ 7	Discounts & Advances		- 227 -	305 -	1340 +	1 +	128 +	81 - 1662	
+ 416	LONDON { Receipts	Payments	113.704	107.488	132.242	80.886	73.902	153.528	661.750
				111.208	106.757	132.060	82.900	73.729	153.856
- 1535			+ 2496 +	731 +	182 -	2014 +	173 -	328 +	1240
+ 54	SOVEREIGNS—	LONDON	50.563	50.563	50.563	50.563	50.563	50.563	=
+ 2									
+ .6	CLEARING HOUSE								
+ 310									
			117.391	114.685	66.120	102.486	88.236	97.853	586.781

BANK RATE 2%

BALANCES.

September 1935		Variation from previous Wednesday.	Wednesday, 11	Thursday, 12	Friday, 13	Saturday, 14	Monday, 16	Tuesday, 17
Issue Department. Gold Bullion		+	47	142 839	142 839	142 915	142 915	142 915
" Coin		=		50 563	50 563	50 563	50 563	50 563
BULLION TOTAL		+	47	193 402	193 402	193 478	193 478	193 478
NOTES TOTAL				453 402	453 402	453 478	453 478	453 478
Viz.—with Public		-	1.366	400 256	399 456	398 081	397 480	399 815
" Bank		+	1.413	53 146	53 946	55 397	55 998	53 663
Banking Department. <small>Short Issued to Audit Roll</small>		-	100	1 090	1 090	1 090	1 090	1 090
Audit Roll		+	28	173	163	153	149	143
PUBLIC	Exchequer	+	9.146	11 191	8 888	4 833	2 021	6 396
	Other Public Deposits	+	962	4 419	4 602	5 059	6 357	6 034
	Supreme Court	+	40	253	252	268	284	288
		+		16 036	13 905	10 313	8 811	13 361
PRIVATE	Council of India	+	2	726	721	739	739	732
	Bankers (Head Office)	-	9.166	81 793	82 977	83 857	87 835	80 992
	Other Private Deposits	-	167	46 360	44 653	44 571	44 430	45 490
DEPOSITS TOTAL		+	345	144 915	142 256	139 480	141 815	140 575
CAPITAL & REST		-	3	18 257	18 257	18 257	18 257	18 257
TOTAL LIABILITIES		+	342	163 172	160 513	157 737	160 072	158 832
Government Securities		=		41 660	41 660	41 660	41 660	41 660
Deficiency Advances		=						
Ways & Means "		=	1.250	-				
Treasury Bills		+	2.385	42 890	38 830	34 915	36 925	38 220
- 1.641	Discounts { London	+	1.641	4 327	4 127	3 927	3 732	3 741
	Country	-						
- 21	Advances { London	-	21	8 084	8 083	8 083	8 085	8 093
	Country	-						
Unproductive Securities		+	107	2 578	2 770	2 683	2 689	2 600
Other Securities		-	716	9 654	10 254	10 254	10 165	10 033
SECURITIES TOTAL		-	1.136	109 201	105 731	101 529	103 264	104 355
Res. Adrs... 647		+	1.413	53 146	53 946	55 397	55 998	53 663
Int. Antd... 1.244		-						
Sundries ... 687	Cash in { Notes	+	65	825	836	811	810	814
	Gold Coin	+						
Silver Coin		+						
RESERVE TOTAL		+	1.478	53 991	54 782	56 208	56 808	54 477
TOTAL ASSETS		+	342	163 172	160 513	157 737	160 072	158 832
Total Bullion		+	112	194 227	194 238	194 289	194 288	194 292
LONDON BANKING SILVER—Available		+	65	727	745	706	704	705
PROPORTION		+	.9	37.2	38.5	40.2	40.0	38.7
Customers' Money employed in Treasury Bills		+	360	6 530	7 950	9 225	9 215	7 920
do Commercial do		=		10	10	10	10	10

OPERATIONS.

September 1935		Thursday, 12	Friday, 13	Saturday, 14	Monday, 16	Tuesday, 17	Wednesday, 18	WEEK'S TOTAL.
Issue Department.								
+ 76	BOUGHT { Bullion		Baro 76					BARS 76
	{ Light Coin		EE %					
	LIGHT COIN sent to Mint							
	SOLD							BARS
GOLD								
+ 76	COINED							
	COIN (+ or -)							
TOTAL BULLION (+ or -)			+ 76					+ 76
Banking Department.								
Discounts								
- 3.033	ON { L			5				16
	{ C							
Advances								
- 1.238	ON { L	200	200	200	2			602
	{ C							
TOTAL DISCOUNTS (+ or -)		- 200	- 200	- 195	+ 9			- 586
Advances								
- 1.238	ON { L			2	10	5	5	22
	{ C			1		2		3
Advances								
- 1.238	ON { L			3	10	5	7	25
	{ C							
TOTAL ADVANCES (+ or -)		- 202	- 200	- 192	+ 17	+ 4	+ 6	- 567
Discounts & Advances								
LONDON { Receipts		146.060	105.389	139.852	114.858	112.218	106.510	724.887
{ Payments		142.679	104.645	139.631	116.881	111.981	106.650	722.517
SOVEREIGNS—		50.563	50.563	50.563	50.563	50.563	50.563	
LONDON								
CLEARING HOUSE		124.839	104.349	105.999	127.511	93.489	98.185	618.972

BANK RATE 2 1/2%

BALANCES.

<u>September</u> 1935		Variation from previous Wednesday.	Wednesday, 18	Thursday, 19	Friday, 20	Saturday, 21	Monday, 23	Tuesday, 24
Issue Department. Gold Bullion		+ 76	142 915	142 915	142 915	142 915	142 915	143 010
,, Coin		=	50 563	50 563	50 563	50 563	50 563	50 563
BULLION TOTAL		+ 76	193 478	193 478	193 478	193 478	193 478	193 573
NOTES TOTAL			453 478	453 478	453 478	453 478	453 478	453 573
Viz.—with Public		— 2.106	398 150	397 335	395 794	394 842	397 315	397 144
,, Bank		+ 2.182	55 328	56 143	57 684	58 636	56 163	56 429
Banking Department. <small>Short Issued to Audit Roll</small>			1 090	1 090	1 090	1 090	1 090	990
Audit Roll		— 42	131	127	122	117	110	206
PUBLIC Exchequer		+ 698	11 889	10 207	10 761	20 15	20 995	17 887
Other Public Deposits		+ 714	5 133	5 473	6 952	13 166	6 924	6 858
+ 1.429 Supreme Court		+ 59	3 12	306	305	303	308	292
			17 465	16 113	18 140	18 601	28 337	25 243
PRIVATE Council of India		+ 44	770	729	731	726	724	727
Bankers (Head Office)		+ 1.760	83 553	84 227	80 746	82 447	70 677	73 903
+ 720 Other Private Deposits		— 1.084	45 276	44 529	44 748	45 355	45 284	45 426
DEPOSITS TOTAL		+ 2.149	147 064	145 608	144 365	144 129	145 022	145 299
CAPITAL & REST		+ 17	18 274	18 274	18 274	18 274	18 274	18 274
TOTAL LIABILITIES		+ 2.166	165 338	163 882	162 639	162 403	163 296	163 573
Government Securities		=	41 660	41 660	41 660	41 660	41 660	41 660
Deficiency Advances		=						
Ways & Means „		=						
Treasury Bills		— 1.390	41 500	38 715	35 850	35 700	39 520	40 150
— 586 London		— 536	3 741	3 641	3 790	3 790	4 295	4 295
+ 19 Country			2 102	2 104	2 104	2 109	2 109	2 108
Advances London		+ 18	2 102	2 104	2 104	2 109	2 109	2 108
+ 11 852 Country		+ 1	9	9	9	9	10	9
Unproductive Securities		+ 1.749	4 327	4 976	5 025	4 009	3 124	2 515
Other Securities		+ 179	9 833	9 798	9 704	9 671	9 600	9 599
SECURITIES TOTAL		— 29	109 172	106 903	104 142	102 948	106 318	106 336
Res. Ades... 2 373								
Int. Antd... 1 236		+ 2.182	55 328	56 143	57 684	58 636	56 163	56 429
Sundries ... 718								
4 327		+ 13	838	836	813	819	815	808
RESERVE TOTAL		+ 2.195	56 166	56 979	58 497	59 455	56 978	57 237
TOTAL ASSETS		+ 2.166	165 338	163 882	162 639	162 403	163 296	163 573
Total Bullion		+ 89	194 316	194 314	194 291	194 297	194 293	194 381
LONDON BANKING SILVER—Available		+ 10	737	728	708	712	705	704
PROPORTION		+ .9	38.1	39.1	40.5	41.2	39.2	39.3
Customers' Money employed in Treasury Bills		+ 1.110	7 640	8 425	9 290	9 440	8 620	8 990
do Commercial do		=	10	10	10	10	10	10

OPERATIONS.

<u>September</u> 1935		Thursday, 19	Friday, 20	Saturday, 21	Monday, 23	Tuesday, 24	Wednesday, 25	WEEK'S TOTAL.
Issue Department.								
+ 95 BOUGHT { Bullion								
= LIGHT COIN sent to Mint								
GOLD SOLD								
+ 95 COINED								
COIN (+ or -)								
— 1.006								
+ 1.101 TOTAL BULLION (+ or -)							+ 95	+ 95
Banking Department.								
Discounts								
+ 7778 ON { L			151			506		657
+ 5.998								
+ 1.725								
— 20			151			506		657
— 43								
— 9.650 OFF { L		100	2			1		103
+ 150								
TOTAL DISCOUNTS (+ or -)		— 100	+ 149			+ 505		+ 554
Advances								
ON { L { B								
— 1.350		2				5		3
+ 554								
+ 6								
— 1.812 OFF { L { S								
— 234								
TOTAL ADVANCES (+ or -)		+ 2				+ 5	+ 1	+ 2
Discounts & Advances		— 98	+ 149			+ 5	+ 506	+ 560
LONDON { Receipts		109.528	108.236	107.861	108.704	105.841	102.017	672.187
{ Payments		106.501	107.169	107.380	140.869	108.897	104.302	672.118
+ 3.027		+ 1.067	+ 481	— 2.165	— 56	— 2.285	+	69
SOVEREIGNS—		50.563	50.563	50.563	50.563	50.563	50.563	=
LONDON								
CLEARING HOUSE		100.410	117.183	75.811	125.347	97.675	109.503	625.929

BALANCES.

September/October 1935			Variation from previous Wednesday.	Wednesday, 25	Thursday, 26	Friday, 27	Saturday, 28	Monday, 30	Tuesday, 1	
Issue Department. Gold Bullion			+ 95	143 010	143 010	143 080	143 080	143 080	143 080	
" Coin			=	50 563	50 563	50 563	50 563	50 563	50 563	
BULLION TOTAL			+ 95	193 573	193 573	193 643	193 643	193 643	193 643	
NOTES TOTAL				453 573	453 573	453 643	453 643	453 643	453 643	
Viz.—with Public			+ 14	398 164	398 278	398 279	397 798	401 482	401 633	
" Bank			+ 81	55 409	55 295	55 364	55 845	52 161	52 010	
Banking Department. <small>Short Issued to Audit Roll</small>			- 100	990	990	990	990	-	3 800	
PUBLIC	Audit Roll	+ 67	198	189	227	225	306	147		
	Exchequer	- 1399	10 490	15 567	12 176	12 272	5 049	28 288		
	Other Public Deposits	+ 3379	8 512	6 717	8 665	7 726	43 905	5 259		
	Supreme Court	- 21	291	296	292	284	287	434		
PRIVATE	Council of India	- 68	702	699	715	711	713	694		
	Bankers (Head Office)	- 4772	78 781	76 099	76 806	78 660	45 616	61 408		
	Other Private Deposits	+ 1439	46 715	45 949	45 255	45 564	48 374	50 380		
	DEPOSITS TOTAL	- 1375	145 689	145 516	144 136	145 442	144 250	146 610		
CAPITAL & REST			=	18 274	18 274	18 274	18 274	18 274		
TOTAL LIABILITIES			- 1375	163 963	163 790	162 410	163 716	162 524	164 884	
Government Securities			=	41 660	41 660	41 660	41 660	41 660	41 660	
Deficiency Advances			=							
Ways & Means			=							
Treasury Bills			+ 5	41 505	41 380	39 965	40 255	41 485	41 590	
+ 554	4295	Discounts { London	+ 554	4 295	4 295	4 430	4 910	5 886	8 896	
		{ Country								
+ 6	8117	Advances { London	+ 6	8 108	8 113	8 116	8 093	8 343	8 338	
		{ Country		9	9	9	9	9	9	
Unproductive Securities			= 1613	2 714	2 789	2 646	2 726	2 724	2 123	
Other Securities			- 357	9 476	9 471	9 471	9 471	9 464	9 461	
SECURITIES TOTAL			- 1405	107 767	107 717	106 297	107 124	109 591	112 077	
Rev. Ades...	696	Cash in { Notes	+ 81	55 409	55 295	55 364	55 845	52 161	52 010	
Int. Antd...	1236		{ Gold Coin	- 51	787	778	749	747	792	797
Sundries ...	782		{ Silver Coin							
2714										
RESERVE TOTAL			+ 30	56 196	56 073	56 113	56 592	52 953	52 807	
TOTAL ASSETS			- 1375	163 963	163 790	162 410	163 716	162 524	164 884	
Total Bullion			+ 44	194 360	194 351	194 392	194 390	194 435	194 440	
LONDON BANKING SILVER— <small>20 mint Available from mint</small>			- 49	688	681	636	633	674	683	
PROPORTION			+ 4	38.5	38.5	38.9	38.9	36.7	36.0	
Customers money employed in Treasury Bills			+ 995	8 635	8 610	8 025	7 735	7 505	7 585	
Commercial do.			=	10	10	10	10	10	10	

OPERATIONS.

September/October 1935		Thursday, 26	Friday, 27	Saturday, 28	Monday, 30	Tuesday, 1	Wednesday, 2	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion		8.00 70					BARS 70
	{ Light Coin							
	LIGHT COIN sent to Mint							BARS
	SOLD							
COINED COIN (+ or -)		=	=	=	=	=	=	IMPORTS
TOTAL BULLION (+ or -)		+ 3469	- 3399	=	+ 70	=	=	+ 70
Banking Department.		+ 2810	- 51					
Discounts		+ 17798	- 3253	+ 143				
ON { L			150	480	979	3610		5219
{ C								
OFF { L			150	480	979	3610		5219
{ C			15		3	600		618
TOTAL DISCOUNTS (+ or -)		+ 921	+ 135	+ 480	+ 976	+ 3010	=	+ 4601
Advances		+ 921						
ON { L			5	3	250		10	268
{ C								
+ 85								
+ 4601			5	3	250		10	268
+ 230								
+ 591								
+ 15								
TOTAL ADVANCES (+ or -)		+ 4310	+ 5	+ 3	+ 23	+ 250	+ 5	+ 9
Discounts & Advances		- 3399	+ 5	+ 138	+ 457	+ 1226	+ 3005	+ 9
LONDON { Receipts			134.213	112770	129506	243161	233372	126.118
{ Payments			131.722	113323	129573	246198	234288	128.201
+ 2491			553	67	3037	916	1583	
SOVEREIGNS—LONDON		+ 80	50.563	50.563	50.563	50.563	50.563	=
CLEARING HOUSE		- 5						
+ 2.5								
+ 1050								
TOTAL			132013	118424	78383	183462	146554	115693
								774529

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

BALANCES.

October 1935		Variation from previous Wednesday.	Wednesday, 2	Thursday, 3	Friday, 4	Saturday, 5	Monday, 7	Tuesday, 8
Issue Department. Gold Bullion		+ 70	143 080	143 080	143 110	143 110	143 110	143 110
,, Coin		=	50 563	50 563	50 563	50 563	50 563	50 563
BULLION TOTAL		+ 70	193 643	193 643	193 673	193 673	193 673	193 673
NOTES TOTAL			453 643	453 643	453 673	453 673	453 673	453 673
Viz.—with Public		+ 3870	402 034	402 129	401 275	400 502	403 113	402 644
,, Bank		- 3800	51 609	51 514	52 398	53 171	50 555	51 029
Banking Department. <small>Short Issued to Audit Roll</small>		+ 840	1 830	1 290	1 040	1 340	1 065	925
Audit Roll		- 48	150	149	172	186	188	189
Exchequer		+ 10313	20 803	13 640	13 410	24 07	26 151	27 530
Other Public Deposits		- 4401	4 111	5 218	6 955	18 955	7 519	6 789
Supreme Court		+ 98	389	388	378	494	330	313
Council of India		- 24	678	683	720	708	714	731
Bankers (Head Office)		- 6605	72 176	77 174	74 032	76 162	63 820	64 660
Other Private Deposits		+ 440	47 155	45 670	46 907	45 863	47 820	47 312
DEPOSITS TOTAL		- 227	145 462	142 922	142 574	144 775	146 542	147 524
CAPITAL & REST		+ 34	18 308	18 308	17 631	17 631	17 631	17 631
TOTAL LIABILITIES		- 193	163 770	161 230	160 205	162 406	164 173	165 155
Government Securities		=	41 660	41 660	41 660	41 660	41 660	41 660
Deficiency Advances		=						
Ways & Means		=						
Treasury Bills		- 645	40 860	39 815	37 815	37 515	41 565	42 250
Discounts { London.		+ 4601	8 896	7 146	7 171	8 870	8 915	9 060
Country		-						
Advances { London		+ 240	8 348	8 348	8 351	8 351	8 351	8 350
Country		- 1	8	8	8	9	9	9
Unproductive Securities		- 629	2 085	2 347	2 433	2 473	2 741	2 404
Other Securities		+ 36	9 512	9 611	9 603	9 589	9 596	9 596
SECURITIES TOTAL		+ 3602	111 369	108 935	107 041	108 467	112 837	113 329
Res. Adv... 334		- 3800	51 609	51 514	52 398	53 171	50 555	51 029
Int. Antd... 964		-						
Sundries ... 787		+ 5	792	781	766	768	781	797
2085		-						
RESERVE TOTAL		- 3795	52 401	52 295	53 164	53 939	51 336	51 826
TOTAL ASSETS		- 193	163 770	161 230	160 205	162 406	164 173	165 155
Total Bullion <small>to mint</small>		+ 75	194 435	194 424	194 439	194 441	194 454	194 470
LONDON BANKING SILVER—Available		- 5	683	676	656	658	669	685
PROPORTION		- 2.5	36.0	36.5	37.2	37.2	35.0	35.1
Customers money employed in Treasury Bills		- 135	8 500	9 465	10 935	11 125	8 075	8 390
Commercial bills		=	10	10	10	10	10	10

OPERATIONS.

October 1935		Thursday, 3	Friday, 4	Saturday, 5	Monday, 7	Tuesday, 8	Wednesday, 9	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion			30					BARS 30
LIGHT COIN sent to Mint								BARS
SOLD								
COINED								
COIN (+ or -)								IMPORTS
TOTAL BULLION (+ or -)			+ 30					30
Banking Department.								
Discounts								
+ 9.362 ON { L			25	1.700	45	145	200	2.115
+ 2.678								
- 76			25	1.700	45	145	200	2.115
- 53								
- 7.516		1750						1.751
+ 157								
TOTAL DISCOUNTS (+ or -)		1750						1.751
Advances								
ON { L { B			3					3
+ 1.390								
+ 164			3	1				4
+ 2								
+ 1								
+ 319								
+ 84								
TOTAL ADVANCES (+ or -)			+ 3	+ 1				2
Discounts & Advances		1750	+ 28	+ 1.700	+ 45	+ 144	+ 199	366
LONDON { Receipts		128170	130373	221.375	133.346	127.955	162.042	903.261
Payments		125972	130234	221.009	135.699	128.069	162.552	903.535
SOVEREIGNS—		+ 2198	+ 139	+ 366	- 2.353	- 114	- 510	274
LONDON		50563	50563	50.563	50.563	50.563	50.563	
CLEARING HOUSE		135161	150758	97406	127582	111396	112999	735302

BANK RATE 2%

BALANCES.

OPERATIONS.

October 1935		Variation from previous Wednesday.	Wednesday, 9	Thursday, 10	Friday, 11	Saturday, 12	Monday, 14	Tuesday, 15	October 1935		Thursday, 10	Friday, 11	Saturday, 12	Monday, 14	Tuesday, 15	Wednesday, 16	WEEK'S TOTAL.
Issue Department. Gold Bullion		+	30	143 110	143 110	143 110	143 110	143 110	Issue Department.								
,, Coin		=		50 563	50 563	50 563	50 563	50 563	BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint								BARS
BULLION TOTAL		+	30	193 673	193 673	193 673	193 673	193 673	GOLD SOLD								BARS
NOTES TOTAL				453 673	453 673	453 673	453 673	453 673	COINED COIN (+ or -)		=	=	=	=	=	=	IMPORTS
Viz.—with Public		+	82	402 116	401 197	399 958	399 027	401 253	TOTAL BULLION (+ or -)		=	=	=	=	=	=	EXPORTS
,, Bank		-	52	51 557	52 476	53 715	54 646	52 420	+ 1757								
Banking Department. Short Issued to Audit Roll		-	1.005	825	740	740	740	740	Banking Department.								
Audit Roll		+	68	218	268	229	200	171	Discounts								
PUBLIC Exchequer		+	8946	29 749	29 900	29 121	20 96	28 805	- 1.139 ON { L		65	225	245	864	76	20	14950
Other Public Deposits		+	1605	5 716	6 071	5 614	28 124	5 399	- 176								
+ 10.538 35.991 Supreme Court		-	81	308	312	284	282	277	- 39		65	225	245	864	76	20	14950
PRIVATE Council of India		+	50	728	731	726	718	710	+ 1.491								
Bankers (Head Office)		-	5.603	66 573	68 073	67 529	73 330	62 922	OFF { L				335	2	3.828	295	44600
- 6.335 113.674 Other Private Deposits		-	782	46 373	45 409	45 800	45 331	45 374	- 397								
DEPOSITS TOTAL		+	4203	149 665	150 764	149 303	150 081	150 388	TOTAL DISCOUNTS (+ or -)		+	65+	225	90+	862	3752	29650
CAPITAL & REST		-	663	17 645	17 645	17 645	17 645	17 645	+ 352								
TOTAL LIABILITIES		+	3540	167 310	168 409	166 948	167 726	168 033	Advances								
Government Securities		=		41 660	41 660	41 660	41 660	41 660	ON { L { B								
Deficiency Advances		=							C								
Ways & Means „		-							- 2.690								
Treasury Bills		+	2975	43 835	43 470	40 525	40 370	41 605	- 994								
+ 364 9260 Discounts { London		+	364	9 260	9 325	9 550	9 460	10 322	- 202								
Country		-							OFF { L { B								
+ 2 8358 Advances { London		+	2	8 350	8 351	8 353	8 355	8 355	- 994								
Country		=		8	8	8	8	8	C								
+ 17.618 Unproductive Securities		+	73	2 158	2 640	2 658	2 748	3 012	+ 94								
Other Securities		+	177	9 691	9 691	9 680	9 680	9 849	+ 202								
SECURITIES TOTAL		+	3593	114 962	115 145	112 434	112 281	114 811	TOTAL ADVANCES (+ or -)		+	1+	2+	2=	-	999+	1-
Res. Advrs... 423		-	52	51 557	52 476	53 715	54 646	52 420	Discounts & Advances		+	66+	227-	88+	862-	4751-	274-
Int. Antd... 928		-							LONDON { Receipts								
Sundries ... 807		-	1	791	788	799	799	802	Payments								
2.158 Cash in { Notes		-							+ 1775		142.819	163.126	125.094	187.284	192.174	140365	950922
RESERVE TOTAL		-	53	52 348	53 264	54 514	55 445	53 222	+ 352		139.616	162.521	124.557	189.210	191.872	140570	948346
TOTAL ASSETS		+	3540	167 310	168 409	166 948	167 726	168 033	+ 18		+	3.203+	665+	537-	1.926+	302-	205+
Total Bullion		+	29	194 464	194 461	194 472	194 472	194 475	SOVEREIGNS—		50.563	50.563	50.563	50.563	50.563	50563	=
LONDON BANKING SILVER Available		-	1	682	680	680	679	676	LONDON								
PROPORTION		-	1.1	34.9	35.3	36.5	36.9	35.3	CLEARING HOUSE		141646	133569	74163	130480	117437	113176	710441
Customers Money Employed in Treasury Bills		-	695	7805	8170	10 965	11 020	10 785									
- do - Commercial Bills		=		10	10	10	10	10									

BALANCES.

OPERATIONS.

October 1935		Variation from previous Wednesday.	Wednesday, 16	Thursday, 17	Friday, 18	Saturday, 19	Monday, 21	Tuesday, 22	October 1935		Thursday, 17	Friday, 18	Saturday, 19	Monday, 21	Tuesday, 22	Wednesday, 23	WEEK'S TOTAL.
Issue Department. Gold Bullion		=	143 110	143 110	143 560	143 560	143 560	143 761	+ 651 Issue Department.								
" Coin		=	50 563	50 563	50 563	50 563	50 563	50 563	=			Base 450 EE%			Bar 201 S. afnew		BARS 651
BULLION TOTAL		=	193 673	193 673	194 123	194 123	194 123	194 324	+ 651								
NOTES TOTAL		=	453 673	453 673	454 123	454 123	454 123	454 324	=								IMPORTS
Viz.—with Public		- 2.498	399 618	398 478	396 891	396 047	398 407	397 656	- 1.962								
" Bank		+ 2.498	54 055	55 195	57 232	58 076	55 716	56 668	+ 2.613			+ 450			+ 201		BARS
TOTAL BULLION (+ or -)									=								651
Banking Department. Short Issued to Audit Roll		+ 305	1 130	1 130	1 130	1 130	1 030	1 030	- 100								
Audit Roll		+ 22	240	200	158	134	213	195	- 45								
PUBLIC Exchequer		- 2.993	26 756	25 874	27 603	2 074	30 487	31 041	+ 4.285			340		130	50	160	680
Other Public Deposits		- 864	4 882	5 396	5 199	21 412	5 092	5 092	+ 240								
Supreme Court		- 36	272	262	262	255	247	252	- 20			340		130	50	160	680
PRIVATE Council of India		- 30	698	702	713	694	682	704	+ 6			235	275		2.240		2950
Bankers (Head Office)		+ 4.026	70 599	73 265	73 946	79 709	72 445	68 526	- 2.073								
Other Private Deposits		- 1.108	45 265	44 725	44 600	44 954	45 190	45 250	- 15			335	375		2.240		2950
DEPOSITS TOTAL		- 983	148 682	150 424	152 481	154 232	154 356	151 060	+ 2.378			335	35		+ 130	+ 160	2270
CAPITAL & REST		+ 23	17 668	17 668	17 668	17 668	17 668	17 668	+ 2.378								
TOTAL LIABILITIES		- 960	166 350	168 092	170 149	171 900	172 024	168 728	=								
Government Securities		=	41 660	41 660	41 660	41 660	41 660	41 660	=							3	3
Deficiency Advances		=							=								
Ways & Means		=							=								
Treasury Bills		+ 660	44 495	44 145	42 765	43 410	45 545	45 275	+ 780							3	3
London		- 2.965	6 295	5 960	5 925	5 925	6 055	3 865	- 2.430								
Country		- 994	7 356	7 356	7 351	7 351	7 351	7 351	=								
Advances		+ 1	9	8	7	7	7	7	+ 5								
Unproductive Securities		- 13.660	552	1 606	2 895	4 261	4 516	2 949	+ 1.343			5					5
Other Securities		+ 352	10 043	10 047	10 135	10 126	10 111	10 098	+ 55			1	1				2
SECURITIES TOTAL		- 3.498	111 464	112 071	112 104	112 995	115 468	111 205	- 259			1	6				7
Rev. Ades... NIL		+ 2.498	54 055	55 195	57 232	58 076	55 716	56 668	+ 2.613			1	6			+ 3	4
Int. Antd... 763		-							- 336								
Sundries ... 843		+ 40	831	826	813	829	840	855	+ 24			41			+ 130	+ 163	2274
Silver Coin									+ 2.637								
RESERVE TOTAL		+ 2.538	54 886	56 021	58 045	58 905	56 556	57 523	+ 2.378								
TOTAL ASSETS		- 960	166 350	168 092	170 149	171 900	172 024	168 728	=								
Total Bullion		+ 40	194 504	194 499	194 936	194 952	194 963	195 179	+ 675								
LONDON BANKING SILVER—Available		+ 30	712	714	714	713	722	741	+ 29								
PROPORTION		+ 2.0	36.9	37.2	38.0	38.1	36.6	38.0	+ 1.1								
Customers' money Employed in Treasury Bills		- 1.910	5895	6 245	7 625	6 980	5 845	6 115	+ 220								
do Commercial Bills		=	10	10	10	10	10	10	=								
OPERATIONS.									+ 675								
Issue Department.									+ 29								
BOUGHT { Bullion									+ 1.1								
LIGHT COIN sent to Mint									+ 220								
SOLD									=								
COINED									=								
COIN (+ or -)									=								
TOTAL BULLION (+ or -)									=								
Banking Department.									=								
Discounts									=								
+ 4.460 ON { L									=								
C									=								
- 2.092									=								
OFF { L									=								
C									=								
TOTAL DISCOUNTS (+ or -)									=								
Advances									=								
ON { L									=								
S									=								
C									=								
- 2.430									=								
OFF { L									=								
S									=								
C									=								
TOTAL ADVANCES (+ or -)									=								
Discounts & Advances									=								
LONDON { Receipts									=								
Payments									=								
SOVEREIGNS—									=								
LONDON									=								
CLEARING HOUSE									=								

BANK RATE 2%

BALANCES.

October 1935		Variation from previous Wednesday.	Wednesday, 23	Thursday, 24	Friday, 25	Saturday, 26	Monday, 28	Tuesday, 29
Issue Department. Gold Bullion		+ 651	143 761	143 857	143 857	143 857	143 857	144 121
" Coin		=	50 563	50 563	50 563	50 563	50 563	50 563
BULLION TOTAL		+ 651	194 324	194 420	194 420	194 420	194 420	194 684
NOTES TOTAL			454 324	454 420	454 420	454 420	454 420	454 684
Viz.—with Public		- 2604	397 014	396 649	396 072	395 096	398 176	398 097
" Bank		+ 3.255	57 310	57 771	58 348	59 324	56 244	56 587
Banking Department. <small>Short Issued to Audit Roll</small>		- 100	1 030	1 030	1 030	1 030	1 030	1 030
Audit Roll		- 54	186	177	168	161	151	144
PUBLIC	Exchequer	+ 3.180	29 936	25 768	25 446	2 033	29 375	30 915
	Other Public Deposits	+ 110	4 962	5 309	5 846	25 152	5 507	5 005
	Supreme Court	- 31	241	258	393	393	299	304
+ 3.205	35.325		35 325	31 512	31 853	27 739	35 332	36 368
PRIVATE	Council of India	+ 3	701	702	705	708	717	832
	Bankers (Head Office)	- 240	70 359	72 828	73 322	77 253	68 587	66 959
	Other Private Deposits	- 535	44 730	44 080	43 850	44 659	45 298	45 435
- 772	115.790							
DEPOSITS TOTAL		+ 2.433	151 115	149 122	149 730	150 359	149 934	149 594
CAPITAL & REST		+ 23	17 691	17 691	17 691	17 691	17 691	17 691
TOTAL LIABILITIES		+ 2.456	168 806	166 813	167 421	168 050	167 625	167 285
Government Securities		=	41 660	41 660	41 660	41 660	41 660	41 660
Deficiency Advances		=						
Ways & Means "		=						
Treasury Bills		+ 620	45 115	42 625	42 770	42 180	44 250	44 045
- 2.270	4.025	- 2.270	4 025	4 025	4 045	4 045	4 545	4 430
- 4	7.361	- 2	7 354	7 354	7 366	7 371	7 373	7 373
	Advances	- 2	7	7	7	7	7	7
	Unproductive Securities	+ 777	2 383	2 417	2 303	2 560	2 675	2 348
	Other Securities	+ 53	10 096	10 096	10 078	10 047	10 042	9 978
SECURITIES TOTAL		- 824	110 640	108 184	108 229	107 870	110 552	109 841
Rev. Ades...	777	+ 3.255	57 310	57 771	58 348	59 324	56 244	56 587
Int. Antd...	763	-						
Sundries ...	843	+ 25	856	858	844	856	829	857
2.383								
RESERVE TOTAL		+ 3.280	58 166	58 629	59 192	60 180	57 073	57 444
TOTAL ASSETS		+ 2.456	168 806	166 813	167 421	168 050	167 625	167 285
Total Bullion		+ 676	195 180	195 278	195 264	195 276	195 249	195 541
LONDON BANKING SILVER—Available		+ 24	746	753	728	739	714	741
PROPORTION		+ 1.5	38.4	39.3	39.5	40.0	38.0	38.3
CUSTOMERS MONEY EMPLOYED IN TREASURY BILLS		+ 380	6 275	7 765	7 620	8 210	7 140	7 345
- do - COMMERCIAL "		=	10	10	10	10	10	10

OPERATIONS.

October 1935		Thursday, 24	Friday, 25	Saturday, 26	Monday, 28	Tuesday, 29	Wednesday, 30	WEEK'S TOTAL.
Issue Department.								
+ 360	BOUGHT { Bullion							
	Light Coin							
	LIGHT COIN sent to Mint							
GOLD								
+ 360	SOLD							
	COINED							
	COIN (+ or -)							
+ 1.083								
- 723	TOTAL BULLION (+ or -)	+ 96	=	=	=	+ 264	=	+ 360
Banking Department.								
Discounts								
+ 779	+ 1.043 ON { L		20		500	35	400	955
	C							
			20		500	35	400	955
+ 131	- 2.564 { L					150	1000	1150
	OFF { C							
						150	1000	1150
- 3.400								
+ 705	TOTAL DISCOUNTS (+ or -)	=	+ 20	=	+ 500	- 115	- 600	- 195
- 1.521	Advances							
=	ON { L { B							
	S		12	5	2			19
	C							
- 1.070								
+ 405	+ 405		12	5	2			19
+ 19								
= 35	+ 19 OFF { L { B							
- 118	C							
- 799								
- 723	TOTAL ADVANCES (+ or -)	=	+ 12	+ 5	+ 2	=	=	+ 19
+ 1	Discounts & Advances	=	+ 32	+ 5	+ 502	- 115	- 600	- 176
- 722	LONDON { Receipts	131 449	141.633	97.809	203.715	127.797	136.674	839 077
- 1.521	Payments	128.737	141.554	97.332	206.343	127.866	139.600	841 432
		+ 2.712	+ 79	+ 477	- 2.628	- 69	- 2926	- 2355
+ 361	SOVEREIGNS—	50.563	50.563	50.563	50.563	50.563	50.563	=
- 5	LONDON							
- .1								
+ 1.070	CLEARING HOUSE	151 407	201 522	68 926	124 913	105 208	112 530	764 506

BANK RATE 2%

BALANCES.

October / November 1935		Variation from previous Wednesday.	Wednesday, 30	Thursday, 31	Friday, 1	Saturday, 2	Monday, 4	Tuesday, 5
Issue Department. Gold Bullion		+ 360	144 121	144 577	144 577	144 577	144 577	144 920
" Coin		=	50 563	50 563	50 563	50 563	50 563	50 563
BULLION TOTAL		+ 360	194 684	195 140	195 140	195 140	195 140	195 483
NOTES TOTAL			454 684	455 140	455 140	455 140	455 140	455 483
Viz.—with Public		+ 2.875	399 889	400 393	400 032	399 220	402 218	401 973
" Bank		- 2.515	54 795	54 747	55 108	55 920	52 922	53 510
Banking Department. <small>Short Issued to Audit Roll</small>		=	1 030	1 030	3 750	3 000	2 200	1 950
Audit Roll		- 48	138	133	185	82	269	319
PUBLIC	Exchequer	- 8.966	20 970	14 870	7 937	2 018	9 885	20 585
	Other Public Deposits	- 152	4 810	4 980	5 574	5 724	6 200	5 782
	Supreme Court	+ 67	308	367	433	414	417	415
- 9099 26 226			26 226	20 350	14 129	8 238	16 771	27 101
PRIVATE	Council of India	+ 19	720	724	725	732	712	733
	Bankers (Head Office)	+ 4.070	74 429	80 768	83 593	95 045	87 045	78 850
	Other Private Deposits	+ 1.198	45 928	45 096	44 456	44 321	44 302	44 696
+ 5.287 121 077			45 928	45 096	44 456	44 321	44 302	44 696
DEPOSITS TOTAL		- 3.812	147 303	146 938	147 903	148 336	148 830	151 380
CAPITAL & REST		+ 10	17 701	17 701	17 701	17 701	17 701	17 701
TOTAL LIABILITIES		- 3.802	165 004	164 639	165 604	166 037	166 531	169 081
Government Securities		=	41 660	41 660	41 660	41 660	41 660	41 660
Deficiency Advances		=						
Ways & Means		=						
Treasury Bills		- 885	44 230	43 350	42 740	43 055	46 180	48 355
- 195 3.830	Discounts	- 195	3 830	4 316	4 965	4 840	4 840	4 840
	Country							
+ 19 7.380	Advances	+ 19	7 373	7 388	7 608	7 377	7 377	7 388
	Country							
+ 11.210	Unproductive Securities	- 80	2 303	2 314	2 216	1 899	2 354	2 107
Other Securities		- 128	9 968	9 955	10 402	10 379	10 296	10 292
SECURITIES TOTAL		- 1.269	109 371	108 990	109 598	109 217	112 714	114 651
Rev. Ades... 693		- 2.515	54 795	54 747	55 108	55 920	52 922	53 510
Int. Antd... 763								
Sundries ... 847	Cash in	- 18	838	902	898	900	895	920
	Notes							
+ 3.303	Gold Coin							
Silver Coin								
RESERVE TOTAL		- 2.533	55 633	55 649	56 006	56 820	53 817	54 430
TOTAL ASSETS		- 3.802	165 004	164 639	165 604	166 037	166 531	169 081
Total Bullion		+ 342	195 532	196 042	196 038	196 040	196 035	196 403
LONDON BANKING SILVER—Available		- 18	728	799	792	794	789	818
PROPORTION		- 7	377	378	378	383	361	359
CUSTOMERS MONEY EMPLOYED IN TREASURY BILLS		+ 805	7160	7190	7800	7485	6360	6185
COMMERCIAL BILLS		=	10	10	10	10	10	10

OPERATIONS.

October / November 1935		Thursday, 31	Friday, 1	Saturday, 2	Monday, 4	Tuesday, 5	Wednesday, 6	WEEK'S TOTAL.						
+ 799	Issue Department.													
=	GOLD	BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint SOLD	Bars 456 S. Africa			Bars 343 S. Africa		BARS 799						
+ 799								COINED COIN (+ or -)	=	=	=	=	=	BARS
														IMPORTS EXPORTS
+ 2.084														
- 1.285	TOTAL BULLION (+ or -)	+ 456	=	=	=	+ 343	=	+ 799						
+ 920	Banking Department.													
+ 181	Discounts	+ 875 ON { L C	486	650	1		250	1387						
- 385														
+ 972														
+ 107	+ 3.202	OFF { L C	486	650	1		250	1387						
+ 13														
+ 4.421														
- 1.232														
+ 4.077	TOTAL DISCOUNTS (+ or -)	+ 486	+ 649	- 125	=	=	- 1250	- 240						
+ 4.077	Advances													
=	ON { L { B S	15	220	5		11		251						
- 4.125														
+ 1.010														
+ 15	+ 1.010	15	220	5		13		253						
+ 2														
+ 196														
+ 324	+ 17	OFF { L { B S		236			1	237						
+ 5.280														
- 1.285	TOTAL ADVANCES (+ or -)	+ 15	+ 220	- 231	=	+ 13	- 1	+ 16						
+ 82	Discounts & Advances	+ 501	+ 869	- 356	=	+ 13	- 1251	- 224						
- 1.203	LONDON { Receipts Payments	109.145	192.461	73.050	120.902	88.170	116.145	698.873						
+ 4.077		106.533	192.941	72.880	123.677	88.049	117.241	701.321						
		+ 2.612	- 480	+ 170	- 2.775	+ 121	- 1096	- 1448						
+ 881	SOVEREIGNS— LONDON	50.563	50.563	50.563	50.563	50.563	50.563	=						
+ 90														
- 1.8														
+ 975	CLEARING HOUSE	143.509	128.164	66.817	120.972	107.420	131.880	698.462						

November 1935		Thursday, 7	Friday, 8	Saturday, 9	Monday, 11	Tuesday, 12	Wednesday, 13	WEEK'S TOTAL.
+ 975	Issue Department.							
=	BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint	Bars 452 S. Africa				Bars 523 S. Africa		BARS 975
	GOLD SOLD							BARS
+ 975	COINED COIN (+ or -)	=	=	=	=	=	=	IMPORTS
								EXPORTS
- 378								
+ 1353	TOTAL BULLION (+ or -)	+ 452	=	=	=	+ 523	=	+ 975
- 250	Banking Department.							
- 20	Discounts							
- 326	+ 209 ON { L		5		1.500		2	1507
+ 573	+ 209 ON { C							
- 18			5		1.500		2	1507
+ 8	+ 68 OFF { L			5		500	386	891
- 9	+ 68 OFF { C							
+ 69				5		500	386	891
+ 277	TOTAL DISCOUNTS (+ or -)	=	+ 5	- 5	+ 1.500	- 500	- 384	+ 616
+ 277	Advances							
=	ON { L { B		35					35
=	ON { L { S		2			1		3
- 1.645								
+ 1.000	+ 1.000		37			1		38
+ 500								
+ 3	- 497 OFF { L { B		500	35				505
+ 137	- 497 OFF { L { S							
- 70	- 497 OFF { L { C							
- 1075			500	35				535
+ 1353	TOTAL ADVANCES (+ or -)	+ 37	- 500	- 35	=	+ 1	=	497
- 1	Discounts & Advances	+ 37	- 495	- 40	+ 1.500	- 499	- 384	+ 119
+ 1352	LONDON { Receipts	136.942	105.013	94.022	143.032	123.208	120.537	722.754
+ 277	LONDON { Payments	133.759	104.324	94.430	145.005	122.474	121.232	721.224
		+ 3.183	+ 689	- 408	- 1.973	+ 734	- 695	+ 1530
+ 974	SOVEREIGNS —	50563	50563	50563	50563	50563	50563	=
- 34	LONDON							
+ .8								
+ 1395	CLEARING HOUSE	139622	140661	71944	112751	109600	109469	684027

BALANCES.

November 1935		Variation from previous Wednesday.	Wednesday, 13	Thursday, 14	Friday, 15	Saturday, 16	Monday, 18	Tuesday, 19
Issue Department. Gold Bullion		+ 975	145 895	146 075	146 125	146 125	146 125	146 626
" Coin		=	50 563	50 563	50 563	50 563	50 563	50 563
BULLION TOTAL		+ 975	196 458	196 638	196 688	196 688	196 688	197 189
NOTES TOTAL			456 458	456 638	456 688	456 688	456 688	457 189
Viz.—with Public		— 708	401 450	400 880	399 560	398 639	400 081	399 423
" Bank		+ 1683	55 008	55 758	57 128	58 049	56 607	57 766
Banking Department. <small>Short Issued to Audit Roll</small>		— 250	1 700	1 600	1 600	1 600	1 600	1 500
PUBLIC	Audit Roll	— 50	119	193	170	144	131	208
	Exchequer	— 5600	10 547	7 349	7 120	2 011	17 136	19 786
	Other Public Deposits	+ 460	4 728	5 594	5 213	6 484	6 156	5 711
	Supreme Court	— 10	414	417	414	414	419	403
PRIVATE	Council of India	+ 4	734	732	753	757	696	701
	Bankers (Head Office)	+ 2995	84 321	86 205	86 803	92 170	79 419	78 067
	Other Private Deposits	+ 367	44 512	43 232	44 446	43 586	43 871	44 143
	DEPOSITS TOTAL	— 1834	145 375	143 722	144 919	145 566	147 828	149 019
CAPITAL & REST		+ 29	17 764	17 764	17 764	17 764	17 764	17 764
TOTAL LIABILITIES		— 1805	163 139	161 486	162 683	163 330	165 592	166 783
Government Securities		=	41 660	41 660	41 660	41 660	41 660	41 660
Deficiency Advances		=						
Ways & Means		=						
Treasury Bills		+ 3740	41 815	39 465	40 655	41 060	43 215	42 200
+ 616	Discounts { London	+ 616	4 206	4 241	4 086	4 086	4 086	4 131
	Country							
— 497	Advances { London	— 500	6 887	6 887	5 887	5 890	5 740	5 742
	Country	+ 3	12	12	12	12	10	10
Unproductive Securities		+ 211	2 427	2 342	2 236	1 568	3 282	4 292
Other Securities		— 72	10 205	10 198	10 121	10 105	10 100	10 100
SECURITIES TOTAL		— 3482	107 212	104 805	104 657	104 381	108 093	108 135
Rev. Ades...	881							
Int. Antd...	705							
Sundries ...	841							
Cash in { Notes		+ 1683	55 008	55 758	57 128	58 049	56 607	57 766
— 6	Gold Coin	— 6	919	923	898	900	892	882
	Silver Coin							
RESERVE TOTAL		+ 1677	55 927	56 681	58 026	58 949	57 499	58 648
TOTAL ASSETS		— 1805	163 139	161 486	162 683	163 330	165 592	166 783
Total Bullion		+ 969	197 377	197 561	197 586	197 588	197 580	198 071
LONDON BANKING SILVER—Available		— 34	791	798	778	779	771	764
PROPORTION		+ 1.6	38.4	39.4	40.0	40.4	38.8	39.3
CUSTOMERS MONEY EMPLOYED IN TREASURY BILLS		+ 1490	7475	7425	6535	6130	5975	5990
— do — COMMERCIAL BILLS		=	10	10	10	10	10	10

OPERATIONS.

November 1935		Thursday, 14	Friday, 15	Saturday, 16	Monday, 18	Tuesday, 19	Wednesday, 20	WEEK'S TOTAL.
Issue Department.								
+ 731	BOUGHT { Bullion	Bars 180						
	{ Light Coin	S. Africa 50						
	LIGHT COIN sent to Mint	Australia						
	SOLD	Bars 501						
GOLD								
+ 731	COINED							
	COIN (+ or —)							
TOTAL BULLION (+ or —)		+ 180	+ 50	=	=	+ 501	=	+ 731
Banking Department.								
Discounts								
+ 89	+ 10,300 ON { L	35				45	15	95
	{ C							
+ 983	— 6656	35				45	15	95
	OFF { L		155			185		340
— 33	{ C							
	— 6254		155			185		340
— 369	TOTAL DISCOUNTS (+ or —)	+ 35	— 155	=	=	+ 45	— 170	— 245
	Advances							
+ 385	ON { L { B			3		2		5
	{ S							
— 75	{ C			3		2		5
	— 1147		1000					1150
+ 1365	OFF { L { B							
	{ S							
— 105	{ C							
	— 1000							1152
TOTAL ADVANCES (+ or —)		=	— 1000	+ 3	— 152	+ 2	=	— 1147
Discounts & Advances		+ 35	— 1155	+ 3	— 152	+ 47	— 170	— 1392
+ 2721	LONDON { Receipts	109 332	133 873	78 942	138 792	126 042	123 870	710 851
	{ Payments	106 371	133 147	78 370	139 914	125 222	124 450	707 474
+ 3644		+ 2961	+ 726	+ 572	— 1122	+ 820	— 580	+ 3377
SOVEREIGNS—		50 563	50 563	50 563	50 563	50 563	50 563	=
LONDON								
CLEARING HOUSE		120307	139226	75204	137379	110757	107048	689921

BANK RATE 2%

BALANCES.

<u>November 1935</u>		Variation from previous Wednesday.	Wednesday, 20	Thursday, 21	Friday, 22	Saturday, 23	Monday, 25	Tuesday, 26
Issue Department. Gold Bullion		+ 731	146 626	146 777	146 777	146 777	146 777	147 069
,, Coin		=	50 563	50 563	50 563	50 563	50 563	50 563
BULLION TOTAL		+ 731	197 189	197 340	197 340	197 340	197 340	197 632
NOTES TOTAL			457 189	457 340	457 340	457 340	457 340	457 632
Viz.—with Public		— 2 550	398 900	398 331	397 368	396 963	399 199	399 655
,, Bank		+ 3 281	58 289	59 009	59 972	60 377	58 141	57 977
Banking Department. <small>Short Issued to Audit Roll</small>		— 200	1 500	1 500	1 500	1 500	1 500	1 500
PUBLIC	Audit Roll	+ 68	187	172	159	145	134	125
	Exchequer	+ 5 260	15 807	10 537	10 838	2 028	12 533	14 971
	Other Public Deposits	+ 433	5 161	5 730	6 127	11 054	6 961	6 567
	Supreme Court	+ 61	475	365	372	368	385	374
			21 630	16 804	17 476	13 595	20 013	22 037
PRIVATE	Council of India	— 27	707	702	710	704	710	719
	Bankers (Head Office)	— 1 595	82 726	87 114	86 630	90 699	83 823	79 834
	Other Private Deposits	— 504	44 008	44 493	43 848	44 088	43 975	44 689
DEPOSITS TOTAL		+ 3 696	149 071	149 113	148 684	149 086	148 521	147 279
CAPITAL & REST		+ 27	17 791	17 791	17 791	17 791	17 791	17 791
TOTAL LIABILITIES		+ 3 723	166 862	166 904	166 475	166 877	166 312	165 070
Government Securities		=	41 660	41 660	41 660	41 660	41 660	41 660
Deficiency Advances		=						
Ways & Means		=						
Treasury Bills		+ 145	41 960	41 700	41 950	42 260	43 385	42 780
	London	— 245	3 961	3 646	3 587	3 672	3 700	3 335
Advances	London	— 1 145	5 742	5 690	5 690	5 690	5 691	5 702
	Country	— 2	10	10	10	10	10	10
Unproductive Securities		+ 1 833	4 260	4 248	2 666	2 264	2 587	2 281
Other Securities		— 105	10 100	10 071	10 071	10 071	10 271	10 474
SECURITIES TOTAL		+ 481	107 693	107 025	105 634	105 627	107 304	106 242
Rev. Ades...	2 708							
Int. Antd...	623							
Sundries ...	869							
CASH IN								
Notes		+ 3 281	58 289	59 009	59 972	60 377	58 141	57 977
	Gold Coin	— 29	880	870	869	873	867	851
Silver Coin								
RESERVE TOTAL		+ 3 242	59 169	59 879	60 841	61 250	59 008	58 828
TOTAL ASSETS		+ 3 723	166 862	166 904	166 475	166 877	166 312	165 070
Total Bullion		+ 692	198 069	198 210	198 209	198 213	198 207	198 483
LONDON BANKING SILVER—Available		— 24	767	760	741	744	735	726
PROPORTION		+ 1 2	39 6	40 1	40 9	41 0	39 7	39 9
CUSTOMERS MONEY EMPLOYED IN TREASURY BILLS		— 1 245	6 230	6 490	6 240	5 925	5 800	6 405
COMMERCIAL BILLS			10	10	10	10	10	10

OPERATIONS.

November 1935		Thursday, 21	Friday, 22	Saturday, 23	Monday, 25	Tuesday, 26	Wednesday, 27	WEEK'S TOTAL.
+ 443 Issue Department.								
= GOLD	BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint SOLD	Bars 151 S Africa				Bars 292 Safnew		BARS 443
								BARS
+ 443	COINED COIN (+ or -)	=	=	=	=	=	=	IMPORTS
								EXPORTS
+ 755								
- 312	TOTAL BULLION (+ or -)	+ 151	=	=	=	+ 292	=	+ 443
Banking Department.								
- 62	Discounts + 407 ON { L C		16	85	33		950	1084
- 836								
+ 1406			16	85	33		950	1084
- 101								
+ 12	- 2199 OFF { L C	315	75		5	365		760
- 2892								
+ 681		315	75		5	365		760
- 1792	TOTAL DISCOUNTS (+ or -)	- 315	- 59	+ 85	+ 28	- 365	+ 950	+ 324
- 1792	Advances							
=	ON { L { B S C	1			1	11	4	17
-								
+ 820								
- 626			1		1	11	4	17
- 40	- 40 OFF { L { B S C							
=								
+ 1979		53					501	554
+ 374								
- 1451		53				501		554
- 312	TOTAL ADVANCES (+ or -)	- 52	=	=	+ 1	+ 11	- 497	- 537
-	Discounts & Advances	- 367	- 59	+ 85	+ 29	- 365	+ 453	- 213
- 29								
- 341	LONDON { Receipts Payments	116.765	94.444	75.241	125.946	122.168	125.150	659714
		113.956	94.155	75.053	127.684	122.785	126.111	661744
- 1792		+ 2.809	+ 289	+ 188	- 1.738	- 617	- 2961	- 2030
+ 414	SOVEREIGNS— LONDON}	50.563	50.563	50.563	50.563	50.563	50.563	=
- 41								
+ .3								
+ 175		CLEARING HOUSE	150739	148911	76812	142828	120719	131540

BANK RATE 2%

BALANCES.

November/December 1935Variation
from previous
Wednesday.

Wednesday, 27	Thursday, 28	Friday, 29	Saturday, 30	Monday, 2	Tuesday, 3
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Issue Department. Gold Bullion

" Coin

BULLION TOTAL

NOTES TOTAL

Viz.—with Public

" Bank

Banking Department. Short Issued to Audit Roll

Audit Roll

Exchequer

Other Public Deposits

Supreme Court

PRIVATE

Council of India

Bankers (Head Office)

Other Private Deposits

DEPOSITS TOTAL

CAPITAL & REST

TOTAL LIABILITIES

Government Securities

Deficiency Advances

Ways & Means "

Treasury Bills

London

Country

London

Country

Unproductive Securities

Other Securities

SECURITIES TOTAL

Rev. Adcs...

Int. Antd...

Sundries ...

Notes

Gold Coin

Silver Coin

RESERVE TOTAL

TOTAL ASSETS

Total Bullion

LONDON BANKING SILVER—Available

PROPORTION

Customers money employed in Treasury Bills

Commercial Bills

OPERATIONS.

November/December 1935

Thursday, 28	Friday, 29	Saturday, 30	Monday, 2	Tuesday, 3	Wednesday, 4	WEEK'S TOTAL.
-----------------	---------------	-----------------	--------------	---------------	-----------------	------------------

Issue Department.

BOUGHT {Bullion

LIGHT COIN sent to Mint

SOLD

GOLD

COINED

COIN (+ or -)

+ 2963

- 2186

TOTAL BULLION
(+ or -)

Banking Department.

Discounts

ON {L

C

+ 17802

OFF {L

C

TOTAL DISCOUNTS
(+ or -)

+ 7255

Advances

ON {L

C

+ 11000

- 1675

+ 754

+ 754

- 11

- 569

=

TOTAL ADVANCES
(+ or -)

- 2186

- 58

Discounts & Advances

- 2244

+ 7255

LONDON {Receipts

Payments

+ 719

- 49

- 33

+ 1175

SOVEREIGNS—
LONDON}

CLEARING HOUSE

Bars 425
P. AfricaBars 352
Safes 241
marked 111

BARS 777

BARS

IMPORTS

EXPORTS

+ 777

1260

1260

36

36

1224

81

2

83

93

93

10

1214

924620

928156

3536

=

827111

BANK RATE 2%

BALANCES.

December 1935		Variation from previous Wednesday.	Wednesday, 4	Thursday, 5	Friday, 6	Saturday, 7	Monday, 9	Tuesday, 10
Issue Department. Gold Bullion		+ 777	147846	148331	148331	148331	148331	148846
" Coin		=	50563	50563	50563	50563	50563	50563
BULLION TOTAL		+ 777	148409	148894	148894	148894	148894	149409
NOTES TOTAL			458409	458894	458894	458894	458894	459409
Viz.—with Public		+ 4222	405567	405804	405892	405505	408475	409005
" Bank		- 3445	52842	53090	53002	53389	50419	50404
Banking Department. <small>Short Issued to Audit Roll</small>		+ 4600	6000	4840	4220	3820	3420	3120
PUBLIC	Audit Roll	- 70	147	104	108	102	124	141
	Exchequer	- 11263	2025	1998	2164	2113	2070	4172
	Other Public Deposits	- 1313	4518	5855	5322	5201	6051	4875
	Supreme Court	+ 13	384	364	360	357	351	351
PRIVATE	Council of India	- 207	510	504	522	519	517	513
	Bankers (Head Office)	+ 12555	95215	96049	95607	96731	86416	84571
	Other Private Deposits	+ 1477	45523	44223	44272	44637	44939	45012
DEPOSITS TOTAL		+ 1192	148322	149097	148355	149660	140468	139635
CAPITAL & REST		+ 53	17882	17882	17882	17882	17882	17882
TOTAL LIABILITIES		+ 1245	166204	166979	166237	167542	158350	157517
+ 1224	Government Securities	+ 637	42297	42297	42297	42297	42297	42298
	Deficiency Advances	-						
	Ways & Means	+ 5000	5000	5500	3000	4000	-	-
	Treasury Bills	- 1765	42120	42645	44635	45090	42470	41690
	London	+ 1224	5509	5064	5079	4304	4694	4884
	Country	-						
	Advances	- 12	5193	5184	5184	5184	5184	5184
	Country	+ 2	12	12	12	12	12	12
	Unproductive Securities	- 261	2085	2124	1981	2218	2161	1948
	Other Securities	- 58	10416	10333	10333	10333	10419	10419
SECURITIES TOTAL		+ 4767	112632	113179	112521	113438	107237	106435
Rev. Advs...	610							
Int. Antd...	561							
Sundries ...	914							
2.085								
Cash in	Notes	- 3445	52842	53090	53002	53389	50419	50404
	Gold Coin	-						
	Silver Coin	- 77	730	710	714	715	694	678
RESERVE TOTAL		- 3522	53572	53800	53716	54104	51113	51082
TOTAL ASSETS		+ 1245	166204	166979	166237	167542	158350	157517
Total Bullion		+ 700	199139	199604	199608	199609	199588	200087
LONDON BANKING SILVER—Available		- 62	626	602	596	596	579	565
PROPORTION		- 2.7	36.1	36.0	36.2	36.1	36.3	36.5
Customers money employed in Treasury Bills		+ 765	6565	6040	7050	6595	6215	6970
- do - Commercial Bills		=	10	10	10	10	10	10

OPERATIONS.

December 1935		Thursday, 5	Friday, 6	Saturday, 7	Monday, 9	Tuesday, 10	Wednesday, 11	WEEK'S TOTAL.
+1,000	Issue Department.							
=	GOLD	BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint SOLD	Bars 485 S. Africa			Bars 515 S. Africa		BARS 1000
+1,000								COINED COIN (+ or -)
							IMPORTS	
								EXPORTS
+3,438								
-2,438	TOTAL BULLION (+ or -)	+ 485	=	=	=	+ 515	=	+ 1000
-2880	Banking Department.							
- 6	Discounts	+2,465 ON { L C	60		390	190		640
+2,147								
+ 357			60		390	190		640
- 33	-11,152 OFF { L C	485	5	775				1265
+ 3								
-10,644		485	5	775				1265
- 511		425	5	775	+ 390	+ 190	=	625
-8,687	TOTAL DISCOUNTS (+ or -)	- 425	5	775	+ 390	+ 190	=	625
-8,687	Advances							
+ 1	ON { L { B S	1						1
-								
-5,000		1						1
-430	- 625							
-625								
- 9	- 9 OFF { L { B S	10						10
=								
+ 137		10						10
- 3								
-6,197		9	=	=	=	=	=	9
-2,438	TOTAL ADVANCES (+ or -)	- 434	5	775	+ 390	+ 190	=	634
- 52	Discounts & Advances							
-2,490	LONDON { Receipts Payments	125,821	112,212	137,176	221,630	104,032	146,346	847,217
-8,687		123,232	112,958	137,397	224,132	104,569	149,474	851,762
		+ 2,589	- 746	- 221	- 2,502	- 537	- 3,128	- 4,546
+948	SOVEREIGNS—	50,563	50,563	50,563	50,563	50,563	50,563	=
- 61	LONDON}							
+ 4								
+405	CLEARING HOUSE	189,560	170,183	71,963	144,270	106,580	128,522	811,078

BANK RATE 2%

BALANCES.

<u>December</u> 1935		Variation from previous Wednesday.	Wednesday, 11	Thursday, 12	Friday, 13	Saturday, 14	Monday, 16	Tuesday, 17
Issue Department. Gold Bullion		+ 1.000	148 846	149 097	149 097	149 097	149 097	149 428
" Coin		=	50563	50563	50563	50563	50563	50563
BULLION TOTAL		+ 1.000	199 409	199 660	199 660	199 660	199 660	200 051
NOTES TOTAL			459 409	459 660	459 660	459 660	459 660	460 051
Viz.—with Public		+ 5.363	410 930	412 521	413 525	412 941	416 021	416 971
" Bank		- 4363	484 79	471 39	461 35	46719	43639	43080
Banking Department. <small>Short Issued to Audit Roll</small>		- 3100	2900	2800	2660	2600	2400	2300
PUBLIC	Audit Roll	- 4	143	104	120	104	172	196
	Exchequer	+ 44	2069	1969	2008	2008	2215	2683
	Other Public Deposits	- 222	4296	4743	4737	4172	5817	5763
	Supreme Court	- 49	335	328	329	327	375	329
PRIVATE	Council of India	+ 3	513	510	515	501	527	541
	Bankers (Head Office)	- 9254	85961	84321	78237	80397	75590	74254
	Other Private Deposits	- 406	45117	44433	46111	45388	45277	44070
	DEPOSITS TOTAL	- 9838	138434	136408	132057	133397	129973	127836
CAPITAL & REST		+ 20	17902	17902	17902	17902	17902	17902
TOTAL LIABILITIES		- 9868	156336	154310	149959	151299	147875	145738
Government Securities	Deficiency Advances	+ 1	42298	42298	43430	43430	43430	43430
	Ways & Means	- 3500	1500	3750	250	-	-	-
	Treasury Bills	- 1705	40415	40025	39165	40115	40000	38960
	Discounts	- 625	4884	2629	2629	2529	2539	3309
Advances	London	- 9	5184	4982	4980	4980	4980	3983
	Country	- 12	12	12	12	12	12	12
	Unproductive Securities	+ 204	2289	2220	2159	2257	2025	1774
	Other Securities	+ 206	10622	10622	10622	10622	10622	10622
SECURITIES TOTAL		- 5428	107204	106534	103247	104005	103672	102154
Rev. Ades...	815	- 4363	48479	47139	46135	46719	43639	43080
Int. Antd...	560	- 77	653	633	577	575	564	504
Sundries ...	914	- 4440	49132	47772	46712	47294	44203	43584
2289		- 9868	156336	154310	149959	151299	147875	145738
RESERVE TOTAL		- 4440	49132	47772	46712	47294	44203	43584
TOTAL ASSETS		- 9868	156336	154310	149959	151299	147875	145738
Total Bullion		+ 923	200062	200293	200237	200235	200224	200555
LONDON BANKING SILVER—Available		- 79	547	532	454	451	442	387
PROPORTION		- 7	354	350	353	354	340	340
Customers Money Employed in Treasury Bills		+ 680	7245	7635	8495	8145	7160	7890
" do " Commercial Bills		=	10	10	10	10	10	10

OPERATIONS.

<u>December</u> 1935		Thursday, 12	Friday, 13	Saturday, 14	Monday, 16	Tuesday, 17	Wednesday, 18	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion	251						
	Light Coin							
	LIGHT COIN sent to Mint							
	SOLD							
COINED								
COIN (+ or -)								
TOTAL BULLION (+ or -)		+ 251				+ 391		+ 642
Banking Department.								
Discounts	+ 2.128 ON { L	13				1.000		1.013
	C							
	- 12.726 OFF { L	13				1.000		1.013
	C							
TOTAL DISCOUNTS (+ or -)		- 2.255		- 40	- 50	+ 770	- 135	- 1.710
Advances								
ON { L	B	5				3	4	12
	S							
	C							
	- 1.575 OFF { L	5				3	4	12
	C							
TOTAL ADVANCES (+ or -)		- 202	- 2	- 40	- 50	- 227	- 131	- 2907
Discounts & Advances		- 2457	- 2	- 40	- 50	- 227	- 131	- 2907
LONDON { Receipts		141039	160413	147619	148350	125419	131126	850966
Payments		139925	162345	147302	147901	126313	134961	858747
SOVEREIGNS—LONDON		+ 1.114	- 1.932	+ 317	- 2.851	- 894	- 3.635	- 7.781
CLEARING HOUSE		50563	50563	50563	50563	50563	50563	
747529								

BANK RATE 2%

BALANCES.

<u>December</u> 1935		Variation from previous Wednesday.	Wednesday, 18	Thursday, 19	Friday, 20	Saturday, 21	Monday, 23	Tuesday, 24
Issue Department. Gold Bullion		+ 642	149488	149488	149488	149488	149488	149488
,, Coin		=	50563	50563	50563	50563	50563	50563
BULLION TOTAL		+ 642	200051	200051	200051	200051	200051	200051
NOTES TOTAL			460051	460051	460051	460051	460051	460051
Viz.—with Public		+ 8534	419464	421823	422541	422266	424510	424507
,, Bank		- 7892	40587	38228	37510	37785	35541	35544
Banking Department. <small>Short Issued to Audit Roll</small>		- 600	2300	2200	2200	2150	2050	2050
+ 3411	Audit Roll	- 27	116	157	109	116	156	109
	Exchequer	+ 3013	5082	6542	2324	2044	4983	4278
	Other Public Deposits	+ 452	4748	5256	6263	6206	6751	7460
	Supreme Court	- 27	308	308	291	282	287	299
- 14448	Council of India	+ 5	518	514	523	531	505	517
	Bankers (Head Office)	- 14001	71960	67331	68536	68953	63765	64323
	Other Private Deposits	- 452	44665	44824	44436	45344	45153	44348
DEPOSITS TOTAL		- 11037	127397	124942	122482	123476	121600	121324
CAPITAL & REST		+ 9	17911	17911	17911	17911	17911	17982
TOTAL LIABILITIES		- 11028	145308	142853	140393	141387	139511	139316
Government Securities		+ 1132	43430	43430	43430	43430	43430	43430
Deficiency Advances		-	-	-	-	-	-	-
Ways & Means		- 1500	-	-	-	-	-	-
Treasury Bills		- 1095	39320	38115	36915	38685	39480	38425
- 1710	Discounts { London	- 1710	3174	3003	2903	2718	2991	2991
	Country	-	-	-	-	-	-	-
- 1197	Advances { London	- 1197	3987	3987	3988	3991	3993	5453
	Country	-	12	12	12	12	12	12
Unproductive Securities		+ 1222	3511	4212	4163	3306	2514	1882
Other Securities		+ 48	10670	11268	10927	10927	10927	10922
SECURITIES TOTAL		- 3100	104104	104027	102338	103069	103347	103160
Rev. Ades... 2.005		-	-	-	-	-	-	-
Int. Antd... 560		-	-	-	-	-	-	-
Sundries ... 946		-	-	-	-	-	-	-
3.511		-	-	-	-	-	-	-
Cash in { Notes		- 7892	40587	38228	37510	37785	35541	35544
Gold Coin		- 36	617	598	545	533	623	612
Silver Coin		-	-	-	-	-	-	-
RESERVE TOTAL		- 7928	41204	38826	38055	38318	36164	36156
TOTAL ASSETS		- 11028	145308	142853	140393	141387	139511	139316
Total Bullion		+ 606	200668	200649	200596	200584	200674	200663
LONDON BANKING SILVER—Available		- 41	506	484	436	424	524	523
PROPORTION		- 3.1	32.3	31.0	31.0	31.0	29.7	29.7
Customers' Money Employed in Treasury Bills		+ 785	8030	9235	10435	10595	8870	9375
do Commercial do		=	10	10	10	10	10	10

OPERATIONS.

<u>December</u> 1935	Thursday, 19	Friday, 20	Saturday, 21	Monday, 23	Tuesday, 24	Wednesday, 25	WEEK'S TOTAL.
Issue Department.							
BOUGHT { Bullion							BARS
Light Coin							BARS
LIGHT COIN sent to Mint							
SOLD							
COINED							
COIN (+ or -)	=	=	=	=	=	-	IMPORTS
							EXPORTS
TOTAL BULLION (+ or -)	=	=	=	=	=	-	=
Banking Department.							
Discounts							
+ 1892 ON { L							275
C							275
- 7955 OFF { L	171	100	185	2			458
C							458
TOTAL DISCOUNTS (+ or -)	- 171	- 100	- 185	+ 273	=	-	183
Advances							
ON { L { B						900	900
C						605	611
- 895							
- 183							
+ 1511							
+ 1511 OFF { L { B							
C							
- 944							
TOTAL ADVANCES (+ or -)	=	+ 1	+ 3	+ 2	+ 1505	-	1511
Discounts & Advances	- 171	- 99	- 182	+ 275	+ 1505	-	1328
LONDON { Receipts	145057	118126	104572	215498	150678		731931
Payments	142429	119861	104977	216012	153602		736881
+ 628	- 1735	- 405	- 514	- 2924	-	-	4950
SOVEREIGNS—	50563	50563	50563	50563	50563		
LONDON							
CLEARING HOUSE	172093	156358	81871	155331	132574		698227

CHRISTMAS DAY

BANK RATE 2 1/2

BALANCES.

OPERATIONS.

BALANCES.		BALANCES.							OPERATIONS.							WEEK'S TOTAL.
December 1935		Variation from previous Wednesday.	Wednesday, 25	Thursday, 26	Friday, 27	Saturday, 28	Monday, 30	Tuesday, 31	December January 1935	Thursday, 26	Friday, 27	Saturday, 28	Monday, 30	Tuesday, 31	Wednesday, 1	
Issue Department. Gold Bullion		=			149488	149488	149488	149488	Issue Department.							
" Coin		=			50563	50563	50563	50563	BOUGHT {Bullion Light Coin LIGHT COIN sent to Mint SOLD							
BULLION TOTAL		=			200051	200051	200051	200051	GOLD							
NOTES TOTAL		=			460051	460051	460051	460051	COINED COIN (+ or -)		-	=	=	=	=	=
Viz.—with Public		+ 5043			422257	420506	419926	413070	TOTAL BULLION (+ or -)		-11437					
" Bank		- 5043			37794	39545	40125	46981	+11437		+11437					
Banking Department. Short Issued to Audit Roll		- 250			1950	1950	1950	650	Banking Department.		-1400					
PUBLIC {Audit Roll		- 7			165	130	121	144	Discounts		+ 35					
Exchequer		- 804			2041	2060	2014	1947	{- 4301 ON {L		-2331	4001	60	3753	805	1227
Other Public Deposits		+ 2712			9233	6656	5912	5210	{C		-2250					
Supreme Court		- 9			299	296	296	544	+ 245		+ 245	4001	60	3753	805	1227
PRIVATE {Council of India		- 1			532	526	507	499	{+ 74818		- 18					
Bankers (Head Office)		- 7637			77212	83161	124188	134238	{OFF {L		+6915	4	15		300	319
Other Private Deposits		- 317			45038	45369	47907	49269	{C		+ 4921					
DEPOSITS TOTAL		- 6063			134520	138198	140945	191851	TOTAL DISCOUNTS (+ or -)		+70517	4	15		300	319
CAPITAL & REST		+ 71			17982	17982	17982	17982	+ 3997 + 45 + 3753 + 805 + 927 +							9527
TOTAL LIABILITIES		- 5992			152502	156180	198927	209833	Advances		+70517					
Government Securities		=			43430	43430	43430	43430	ON {L {B		=	2000	500	2000		4500
Deficiency Advances		=			3500	2500	36500	37000	{C		-	1881	253	508	11	2653
Ways & Means		=			38150	40280	41835	44790	+ 37000		+ 37000			5	7	12
Treasury Bills		- 895			6988	7033	10786	11591	+ 6365		+ 6365	3881	753	2513	18	7165
Discounts {London		- 183			9379	10105	12612	12612	{+ 8600		+ 8600					
Country		+ 1511			12	12	17	12	{+ 7114		+ 7114				900	900
Advances {London		- 1629			1730	1760	1741	1561	{OFF {L {B		- 321				605	633
Country		+ 252			10922	10922	11292	11292	{C		+ 370			27	1	5
Unproductive Securities		-							TOTAL ADVANCES (+ or -)		+59128			27	1	5
Other Securities		-							+ 3881 + 726 + 2512 - 5 - 1487 +		+11437					5627
SECURITIES TOTAL		- 944			114111	116042	158213	162288	Discounts & Advances		- 48	+ 7878 + 771 + 6265 + 800 - 560 +				15154
Reserve Total		- 5048			38391	40138	40714	47545	LONDON {Receipts		+11389	184960	92251	222017	209608	221198
TOTAL ASSETS		- 5992			152502	156180	198927	209833	{Payments		+70517	181829	90684	222232	202569	219390
Total Bullion		- 5			200648	200644	200640	200615	SOVEREIGNS—		- 48					
LONDON BANKING SILVER—Available		+ 17			492	487	486	464	LONDON}		- 59	50563	50563	50563	50563	50563
PROPORTION		- 26			285	290	225	247	CLEARING HOUSE		- 50	148613	80181	191097	185876	162627
Customers money employed in Treasury Bills		+ 13415			9650	7520	6965	6010			- 3365					
- do - commercial bills		=			10	10	10	10								768404

