

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 <sup>m</sup> . <i>Vide below "Reserve and Bullion."</i>
NOTES WITH THE PUBLIC	18 Jan. 1879	34676	Following the failure of two Country Banks on 17th Jan., reported run on London and County Bank to whom the Bank lent £1800 <sup>m</sup> .
EXCHEQUER	17 June, 1910	25326	Collection of Revenue for 1909 and 1910 due to delay in passing Budget of 1909.
PUBLIC DEPOSITS	24 March, 1914	29553	
BANKERS' BALANCES	31 Dec. 1913	40688	37558 on 31 Dec. 1908. 37086 on 31 Dec. 1909.
TOTAL DEPOSITS	30 June, 1910	79246	Exceptionally high Exchequer Balance ( <i>see above</i> ) together with Discounts and Advances amounting to an increase of £13475 <sup>m</sup> . made by Bank at end of half-year.
DISCOUNTS AND ADVANCES: LONDON	11 May, 1903	41067	Transvaal Loan 1923/53, £28000 <sup>m</sup> . lent by Bank to the Market.
DISCOUNT OFFICE	31 Dec. 1911	{ Discounts 10440 Advances 15820	
(MARKET)	31 Dec. 1911	{ Discounts 9180 Advances 15810	
Do. COUNTRY	29 March, 1899	10849	Of which Advances £6433 <sup>m</sup> . largely Provincial Stock Exchange Loans.
SECURITIES	30 Dec. 1911	69294	
RESERVE	27 Feb. 1896	41000	Absence of fresh capital undertakings and stagnation of Money Market led to accumulation of Gold at the Bank.
BULLION	27 Feb. 1896	49185	do. do.
PROPORTION	24 Sept. 1894	71.4	Unchecked inflow of Gold throughout the year raises Reserve to £30725 <sup>m</sup> . and liquidation of Barings' Securities reduces Bank's Advances in consideration of which investments had been previously reduced.

## MAXIMUM AND MINIMUM TOTALS

(FROM THE COMMENCEMENT OF THE EUROPEAN WAR, 4TH AUGUST, 1914, UNTIL THE 31ST DECEMBER, 1919.)

	MAXIMUM.		MINIMUM.	
	Dates.	Totals. 000's omitted.	Dates.	Totals. 000's omitted.
NOTES ISSUED	3 Dec. 1919	108,752	7 Aug. 1914	44,076
NOTES WITH THE PUBLIC	24 Dec. 1919	92,148	18 Sept. 1915	31,409
EXCHEQUER	28 July, 1915	158,889	21 Aug. 1914	471
PUBLIC DEPOSITS	28 July, 1915	177,636	12 Aug. 1914	7,889
BANKERS' BALANCES	20 July, 1915	135,250	1 Feb. 1917	21,385
TOTAL DEPOSITS	20 July, 1915	325,176	1 Aug. 1914	68,249
DISCOUNTS AND ADVANCES: LONDON	7 Mar. 1917	144,548	27 Oct. 1919	10,153
			{ Disc <sup>s</sup> 31 Aug. 1916	Nil.
			{ Adv. 11 Sept. 1914	4,442
			{ Disc <sup>s</sup> 2 Nov. 1915	Nil.
			{ Adv. 29 Nov. 1918	882
Do. COUNTRY	17 Aug. 1915	11,370	29 Nov. 1918	886
SECURITIES	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 <sup>s</sup> 23,236	30 Jan. 1920	Nil.
	{ 31 Dec. 1923	Adv. 55,328	1 Dec. 1920	2,872
Do. COUNTRY	9 Mar. 1920	12,591	25 Nov. 1922	195
	{ 31 Dec. 1919	Disc <sup>s</sup> 1,758	25 Nov. 1922	Nil.
	{ 12 Mar. 1920	Adv. 11,440	25 Nov. 1922	195
SECURITIES	30 Dec. 1920	226,940	15 Sept. 1928	65,753
RESERVE { Published	19 Sept. 1928	62,057	23 Dec. 1920	11,296
{ Unpublished	10 Sept. 1928	62,117		
BULLION { Published	12 Sept. 1928	176,585	7 Jan. 1920	91,281
{ Unpublished	10 Sept. 1928	177,134		
PROPORTION { Published	12 Sept. 1928	55.1	28 Dec. 1920	7.3
{ Unpublished	15 Sept. 1928	56.5	30 Dec. 1920	6.4
CURRENCY NOTES	5 Aug. 1920	366,997	23 Feb. 1924	274,585

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

	MAXIMUM.		MINIMUM.	
	Dates.	Totals, 000's omitted.	Dates.	Totals, 000's omitted.
NOTES ISSUED	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	342,339
EXCHEQUER	21. 8. 34	38,354	6. 6. 29	1,870
PUBLIC DEPOSITS	30. 9. 35	49,547	4. 9. 35	5,660
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	198,792	27. 7. 31	93,880
DISCOUNTS AND ADVANCES : LONDON	29. 6. 29	70,508	28. 9. 29	2,699
Discounts	31. 12. 28	14,565	3. 11. 33	36
Do. (Market)	29. 6. 29	13,365		
Advances	29. 6. 29	56,229	10. 6. 31	2,005
Do. (Market)	29. 6. 29	52,615		
DISCOUNTS AND ADVANCES : COUNTRY				
Discounts	8. 3. 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%	30. 12. 29	16.3%

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

	1934.				1935.			
JANUARY	3	297	413	000	3	705	443	000
FEBRUARY	3	211	151	000	2	781	229	000
MARCH	3	319	880	000	3	062	857	000
APRIL	2	895	929	000	2	977	369	000
MAY	2	670	336	000	3	212	757	000
JUNE	2	738	066	000	3	113	607	000
TOTAL FOR 1ST HALF-YEAR	18	132	775	000	18	853	262	000
JULY	2	859	628	000	3	458	070	000
AUGUST	2	653	855	000	2	921	027	000
SEPTEMBER	2	485	269	000	2	699	437	000
OCTOBER	2	999	857	000	3	237	793	000
NOVEMBER	3	466	278	000	3	090	081	000
DECEMBER	2	888	495	000	3	300	131	000
TOTAL FOR 2ND HALF-YEAR	17	353	382	000	18	706	489	000
TOTAL FOR YEAR	35	486	157	000	37	559	751	000

PRICES OF BULLION.

	Reputed Fineness.	Price equal to 77s. 9d. per oz. Std. (Based on last Melting).	PRICES PAID.			PRICES OBTAINED.				
			Highest.	Lowest.	Last.	Highest.	Lowest.	Last.		
BAR GOLD	Various	77/9 <i>(Per fine oz. 148/10)</i>	77/10 <sup>1</sup> / <sub>2</sub>	77/9		78/1	77/10 <sup>1</sup> / <sub>2</sub>			
LIGHT GOLD COIN AND GUINEAS	11/12 <sup>ths</sup>	77/9	77/9	77/9		77/10 <sup>1</sup> / <sub>2</sub>	77/10 <sup>1</sup> / <sub>2</sub>			
FRENCH GOLD COIN	9/10 <sup>ths</sup>	76/2-637	76/6 <sup>1</sup> / <sub>2</sub>	76/2 <sup>1</sup> / <sub>2</sub>	76/4 <sup>1</sup> / <sub>2</sub>	5.2.31	76/9 <sup>1</sup> / <sub>2</sub>	76/9 <sup>1</sup> / <sub>2</sub>	76/8	28.7.14
GERMAN GOLD COIN	"	76/2-766	76/6 <sup>1</sup> / <sub>2</sub>	76/1	76/2 <sup>1</sup> / <sub>2</sub>	9.6.31	76/9 <sup>1</sup> / <sub>2</sub>	76/5 <sup>1</sup> / <sub>2</sub>	76/6 <sup>1</sup> / <sub>2</sub>	4.6.13
AUSTRIAN GOLD COIN	"	76/2-825	76/4	76/2 <sup>1</sup> / <sub>2</sub>	76/2 <sup>1</sup> / <sub>2</sub>	3.6.25	76/4	76/4	76/4	26.9.16
DUTCH GOLD COIN	"	76/2-930	76/3 <sup>1</sup> / <sub>2</sub>	76/3 <sup>1</sup> / <sub>2</sub>	76/3 <sup>1</sup> / <sub>2</sub>	13.10.32	76/8	76/4 <sup>1</sup> / <sub>2</sub>	76/8	1.7.93
SPANISH GOLD COIN (Alfonso XII.)	"	75/11-505	76/4 <sup>1</sup> / <sub>2</sub>	75/11	76/4 <sup>1</sup> / <sub>2</sub>	5.2.31	76/6	76/1 <sup>1</sup> / <sub>2</sub>	76/1 <sup>1</sup> / <sub>2</sub>	6.5.14
RUSSIAN GOLD COIN	"	76/3-321	76/6 <sup>1</sup> / <sub>2</sub>	76/3 <sup>1</sup> / <sub>2</sub>	76/3 <sup>1</sup> / <sub>2</sub>	15.11.07	76/9	76/6 <sup>1</sup> / <sub>2</sub>	76/8 <sup>1</sup> / <sub>2</sub>	13.7.09
JAPANESE GOLD COIN	"	76/3-281	76/5	76/5	76/5	24.5.93	76/5 <sup>1</sup> / <sub>2</sub>	76/5 <sup>1</sup> / <sub>2</sub>	76/5 <sup>1</sup> / <sub>2</sub>	10.6.98
AMERICAN GOLD COIN—Bank Melting	"	76/3-582	76/6 <sup>1</sup> / <sub>2</sub>	76/3 <sup>1</sup> / <sub>2</sub>	76/3 <sup>1</sup> / <sub>2</sub>	7.10.31	76/10	76/9	76/9 <sup>1</sup> / <sub>2</sub>	20.12.07
Mint Melting	"	76/3-832								

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

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	193 092 083
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
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
June 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

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	139361599	63971	21358	365027	1037731	1212041	28759	5067	58403		50562980	546989	193263925
	10	139361599	63971	21358	365027	1037731	1212041	28759	5067	58403		50562980	554904	193271840
	17	139361599	63971	21358	365027	1037731	1212041	28759	5067	58403		50562980	522398	193239334
	24	139361599	63971	21358	365027	1037731	1212041	28759	5067	58403		50562990	542947	193259893
	31	139419205	63971	21358	365027	1037731	1212041	28759	5067	58403		50562990	586999	193361551
August	7	139419205	63971	21358	365027	1037731	1212041	28759	5067	58403		50562990	569583	193344135
	14	139419205	63971	21358	365027	1037731	1212041	28759	5067	58403		50563029	595526	193370117
	21	139896219	63971	21358	365027	1037731	1212041	28759	5067	58403		50563029	657706	193909311
	28	139999483	63971	21358	365027	1037731	1212041	28759	5067	58403		50563029	728692	194083561
September	4	139999483	63971	21358	365027	1037731	1212041	28759	5067	58403		50563029	760209	194115078
	11	140047034	63971	21358	365027	1037731	1212041	28759	5067	58403		50563029	824676	194227096
	18	140122416	63971	21358	365027	1037731	1212041	28759	5067	58403		50563030	837428	194315231
	25	140217282	63971	21358	365027	1037731	1212041	28759	5067	58403		50563029	787397	194360065
October	2	140287542	63971	21358	365027	1037731	1212041	28759	5067	58403		50563029	791499	194434427
	9	140317974	63971	21358	365027	1037731	1212041	28759	5067	58403		50563030	790421	194463782
	16	140317974	63971	21358	365027	1037731	1212041	28759	5067	58403		50563030	830483	194503844
	23	140968610	63971	21358	365027	1037731	1212041	28759	5067	58403		50563029	856641	195180637
	30	141328684	63971	21358	365027	1037731	1212041	28759	5067	58403		50563029	837896	195521966
November	6	142127237	63971	21358	365027	1037731	1212041	28759	5067	58403		50563029	924583	196407206
	13	143102368	63971	21358	365027	1037731	1212041	28759	5067	58403		50563124	918836	197376683
	20	143833772	63971	21358	365027	1037731	1212041	28759	5067	58403		50563124	880037	198069290
	27	144276988	63971	21358	365027	1037731	1212041	28759	5067	58403		50563124	806716	198439185
December	4	145053879	63971	21358	365027	1037731	1212041	28759	5067	58403		50563124	730352	199139712
	11	146054096	63971	21358	365027	1037731	1212041	28759	5067	58403		50563124	653415	200062992
	18	146695200	63971	21358	365027	1037731	1212041	28759	5067	58403		50563124	616666	200667347
	25	146695200	63971	21358	365027	1037731	1212041	28759	5067	58403		50563124	611539	200662220

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				47 7014	
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				798 553	
13				975 131	
20				731 404	
27				443 216	
December 4				776 891	
11				1 000 216	
18				641 104	
25				—	

Weekly Imports of Gold and Silver Bullion

and Coin, taken from Custom House Returns.

1935.		IMPORTED.																IMPORTED.						TOTAL IMPORTS.		Received at Bank.						
Week ending		Africa				United States.		Canada.		Mexico and West Indies.		South America.		Belgium, Holland and Scandinavia.		France.		Germany.	Switzerland.		India, China, &c.		Australia and New Zealand.		Other Countries.			GOLD.	SILVER.	Bullion.	Sovereigns.	
		South.		West.		Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.		Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Principally from					
		Gold.	Silver.	Gold.	Silver.																											
Jan	2	293b		110	b	37	7				4		65	25	21	1		5	25		491	85	199	b	37	76	Russia 58(6)	3,930	206	29	1	
	9	188b	7	107							52		113	19	94	9			16		1687	718			20	1		3,975	784			
	16	106b					b						85	11	1	5		4			1809	191	549	4	19	283	Russia 57(6) Russia 189(6)	3,535	500	102		
	23	127a		135					4		16		832	11	206	16			11		600	685	9		40	75	Russia 50(6)	3,127	787			
	30	1147	b							13	4	811	7	656	10		4	2			445	343	231	55	25	10		3,332	437	30		
Feb.	6	1354		107	9				3				225	11	836	20		25	15		882	25	9		13	1		3,444	91			
	13	658									6		11	19	1092		1	42	3		524	148	229	37	574	74	Egypt 51(6) Egypt 162(6)	3,098	320			
	20	684		100							2		320	8	233	4		26	477		2513	76		25	497	150	Russia 116(5)	4,826	289	65		
	27	686						21			359		60	62	22	231		7	9		837	55	403	19	24	14		2,398	411			
March	6	679		136							36	3	104	13	158			3	2		1,655	56	106	61	27	92	Kenya 88(5) Russia 93(5)	2,904	227	22		
	13	525									136	5	70	39	1509	25			970		196	102	28	18	146	Gibraltar 36(6)	3,330	439				
	20	557		121	7	19		626			14		65	13	3,932	3			15		1,145	57	51	9	29	11		6,574	100		2	
	27	416				16						3	156	4	4,495	3		7	6	17	503	107	373	2	32	107	Russia 63(5)	6,015	232			
April	3	886	7			61			71		15		976	33	5,153	8		4	6	436	1,281	77	30		18	49	Russia 32(5)	8,931	180	33		
	10	412		94	3			89	16		13	3	2329	54	7607	10		2	30	422	1,051	235	17	163	24	109	Irish FS 62(6)	12,060	623			
	17	559		123	2				b		3	1068	4	4,573	7						3362	140	50	6	18	19	124	Egypt 74(5)	9,850	214		
	24	1337	10						4		15	4	420	11	568			9		460	1,044	91	407	23	17	52	Egypt 41(5)	4,281	191	22		
May	1	1796		103							24		1562	173	2,189	20		39	21	1956	550	170	11	5	119	65	Portugal 100(6) Russia 442(6)	8,349	454			
	8	2385		67	2				3		3	7	74	261	2,547	12		32	5	193	189	179	105	41	17	594	Egypt 103(6)	5,615	1,101	61		
	15	2285									18	5	180	21	3,863	19				159	39	192	16		36	77	Russia 45(6) Russia 128(6)	6,696	314			
	22	2028	9	101				43			3	2	269	7	3,658	6				2138	388	153	283	25	212	773	Russia 77(6) E. Africa 17(6)	9,240	418			
	29	2168						300	16	2	31	8	396	83	8,869	35		11		405	8	280	145	23	322	20	Portugal 300(6) Morocco 11(6)	12,657	465	25		
June	5	2443						197	11		10		183	28	4,296	22		10	7	1,228	67	356	121		22	138	Russia 124(6) Portugal 654(6)	18,577	562			
	12	2725		149				200		3	26	4	86	20	3,475	35		3		651	31	342	99	53	667	100	Russia 28(6) E. Africa 16(6) E. Africa 23(6) E. Africa 11(6) E. Africa 34(6) E. Africa 12(6) Spain 25(6) Russia 114(6) Italy 21(6)	8,115	554			
	19	1263		107	5						2		99	57	924	24		5		59	1,119	460	227	32	31	204		3,936	782	52		
	26	1596									29		309	147	66	25				32	251	455		8	41	215		2,324	850			

Weekly Imports of Gold and Silver Bullion

and Coin, taken from Custom House Returns.

1935.		IMPORTED.																IMPORTED.										TOTAL IMPORTS.		Received at Bank.			
Week ending		Africa				United States.		Canada.		Mexico and West Indies.		South America.		Belgium, Holland and Scandinavia.		France.		Germany.	Switzerland.		India, China, &c.		Australia and New Zealand.		Other Countries.				GOLD.	SILVER.	Bullion.	Sovereigns.	
		South.		West.		Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.		Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Principally from						
		Gold.	Silver.	Gold.	Silver.																												
July	3	1771		128				2				5	51	50	320	21					21	329	297	4	101	93	Channel Isles 85(4) Russia 71(8)	2706	515	—	1		
	10	2046										40	35	29	168	15			30		325	584	247		22	23	Aden 16(5) S.S. Egypt 21(4) Russia 25(8) Aden 11(8)	2993	651	—	—		
	17	1260		92	4							15	32	56	26	467	3			25		509	446	55	3	58	76	Russia 35(5) Aden 11(8)	2677	590	—	—	
	24	1224										44	14	43	57	67				2		79	611	194		24	52	Russia 35(5) Aden 11(8)	1740	736	—	—	
	31	1726	9	130					8	2	4	7	1678	7	30	35				18	16	39	346	289	330	15	134	Russia 72(8) Aden 11(8) Egypt 11(8)	4371	502	57	—	
August	7	1874											546	17	66	9						707	52	199		6	11	43	Russia 32(5) Senegal 2(6) Senegal 2(6)	3471	127	—	—
	14	1421		90	2		11					15	40	40	109	20				12		3722	513	38	43	18	153	Russia 35(8) Hay 35(8) Spain 41(4) Russia 29(5) Spain 13(5)	5476	782	—	—	
	21	1404							16	5	5	18	6	29	26	87	20					1227	336	96	60	64	64	Russia 10(8) Spain 10(8) Russia 10(8) Hay 16(8)	1975	1466	478	—	
	28	92		143								17	17	77	5	4						582	314	331	81	24	90	French Senegal 2(6) Senegal 13(6)	1211	588	103	—	
September	4	1869	7						3			21	143	25	105	43						325	1611			11	52	Russia 106(8) Poland 17(6)	2495	1751	—	—	
	11	1654		112	6				21		3	10	23	24	36	1						1413	339	188	119	15	136	Russia 106(8) Poland 17(6)	3488	649	47	—	
	18	789	100						3	4	26		282	30	170	30						1701	21	10	23	22	42	Russia 38(5)	3016	250	76	—	
	25	1374		151	2								56	31	7												103	Aden 25(5) Russia 35(5)	3305	4484	95	—	
October	2	2108				3						41	421	18	123	4											19	126	Russia 103(8) Persia 516(5) Russia 37(5)	3100	2355	70	—
	9	1817		114					5	341	4	73	19	180	15							934	381	103		32	586		3603	1010	30	—	
	16	1563		49						3	17		26	4	42	29	13					575	1752	59	43	36	98	Abyssinia 39(5) Russia 37(5)	2350	1965	—	—	
	23	1262		76					5	5	8	4	52	21	14							572	249	598	48	37	380	Spain 17(4) Persia 366(5)	2582	756	651	—	
	30	1712		70								34	5	43	21	28						325	448	12		18	12		2263	502	360	—	
November	6	1843										18	19	6	37	5	12					113	587	27	5	7	18		2119	678	799	—	
	13	1684		128		22						35	4	10	30	1127						606	383	6		40	29		3875	447	975	—	
	20											3	13	74	1082							1249	601	598	40	24	14		2987	732	731	—	
	27	2692		148	4	9		100				30	13	37	3414	9.						548	970			33	30		6997	1050	443	—	
December	4	1798				29		200	10			11	148	34	2104	27						482	464	79	36	21	3		4881	574	777	—	
	11	1953		120	11				6			31	1	61	45	43						789	1777		2	140	31	Portugal 100(4)	3146	1874	1000	—	
	18	2158		9								7	5	39	69												12		4265	370	642	—	





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	$\frac{25}{100} = 104\frac{7}{8}$ $\frac{25}{100} = 104\frac{15}{16}$ $\frac{25}{100} = 104\frac{21}{32}$	3	451 873
June 6	Société des Quai d'Orléans ordinary shares (in liquidation) 242 Actions de jouissance of no nominal value.	25.580	-	-	NIL
	do 9 Actions de jouissance of no nominal value	-	-	-	NIL
July 19	B. I. S. Shares of Sw. Ks. 2500 - 25% Paid. 3200 Shares.	-	124 1/4 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 Dominion Trust Ltd. 4 1/2% Cum. Pref. Shrs. 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 Paper Co 'A' Mort. Deb Stock	7100	do	4 1/2	7 100
31	Belper School Board.	31	Part Repayment	3 1/4	31
Feb. 1	Stanton Iron Works Co Ltd G'ded Deb Stock 1931/45	10.400	Drawn for Repayment	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. 1st Mge. Deb.	67.660	Nominal + accrued interest	3	67 988
	do do 2nd do.	36.770	do.	3	36 948
	East Suffolk Electricity Dist. Co. Ltd. 1st Mge. Deb.	17.850	do.	3	17 936
	Seaham Harbour Dock Co. Deb. Stock	68.180	do.	3	68 510
Mar 2	Loan to L. J. Sandeman on Mortgage.	9	Part Repayment	4	8
29	Methley 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	Flanelly 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 - 3/8	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	Flanwell School Board	196	do.	3 1/4	196
23	Conservators of the River Thames	333	do.	3 1/2	333
Sept. 28	Methley 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. <i>5% Stock A max. Deb. Stock 1955/73</i>	253,500	97 (5% paid)	3	126,750
Dec 5	Hudson's Bay Co. Ordinary 1/4 Shares	600	19 1/4	-	604
4	Funding Stocks 1956/61	11,791,200	96 1/2	2 1/2	637,500
10	do 5% paid	8,800	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 1/4 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	7,000	Part repayment	5	7,000
Oct. 1	Hungarian Transdanubian Elec. Co. Ld. 'A' Deb. Stock	2,300	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. Stock A max. Deb. Stock 1955/73 5% Paid	3,500	1/2 prem.	3	177
31	do	150,000	3/8 prem.	3	7,687
Nov. 1	do	79,300	1/4 3/8 prem.	3	4,175
	North Wales Power Co. Ltd. Stock Deb. Stock 1946/53	2,300	Drawn for repayment	3	2,300
5	International Power & Paper Co. of Newfoundland Ltd. Stock A max. Deb. Stock 1955/73 5% Paid	400	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. Ld. Stock 'A' max. Deb. Stock 1955/73 5% paid	20,300	3 prem.	3	1,611
21	do	29,700	98 1/2	3	29,180
Dec 4	Austrian Guar. Bonds 1933/53	16,000	103	3	16,459
	Newfoundland Guar. Stock 1943/63	40,000	103 1/2	3	41,149
5	International Power & Paper Co. of Newfoundland Ltd. Guar. 'A' max. Deb. Stock 1955/73	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. Guar. Deb. Stock	13,200	108 1/4	4 1/2	14,252
	International Power & Paper Co. of Newfoundland Ltd. Guar. 'A' Deb. Stock	65,000	98 3/4	3	64,025
	Kassala Railway Co Ltd Guar. Deb. Stock	40,000	109	4 1/2	43,490
	North Wales Power Co. Ltd Guar. 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. Guar. Deb. Stock	25,900	105	4 1/2	27,126
	Sudan Govt. Guar. Stock	50,000	113 1/4	4	56,811
	do	50,000	118 1/2	4 1/2	59,186

TREASURY BILLS HELD BY THE BANK.

000's omitted.

Due 1936.	Rate.	Amount.		Due 1936.	Rate.	Amount.	
		Banking Dept.	Issue Dept.			Banking Dept.	Issue Dept.
January 1				February 1			205
" 2	7/16	575	2725	" 2			
" 3			3000	" 3			15,300
" 4			2480	" 4	17/32	1950	3000
" 5				" 5	17/32	2000	2000
" 6			2000	" 6			4000
" 7	21/32	1000	2000	" 7			1500
" 8	21/32	1000	3000	" 8			270
" 9	21/32	1000	3000	" 9			
" 10			2000	" 10			2000
" 11			1625	" 11	17/32	2000	3000
" 12				" 12	17/32	1900	3500
" 13			2000	" 13			2750
" 14	19/32	1000		" 14			1500
" 15	19/32	1000		" 15			200
" 16	19/32	1000		" 16			2000
" 17				" 17			2000
" 18			800	" 18	17/32	2000	4000
" 19				" 19	17/32	1000	3000
" 20			2000	" 20	17/32	1000	1990
" 21	21/32	1000	1000	" 21			
" 22	21/32	1000	2500	" 22			160
" 23	21/32	1000	1900	" 23			
" 24			1750	" 24			2000
" 25			970	" 25	17/32	1000	1325
" 26				" 26	17/32	1000	1500
" 27			2000	" 27	17/32	500	2000
" 28	19/32	1000	3000	" 28			1000
" 29	19/32	1000	3000	" 29			455
" 30	19/32	1000	2000				
" 31			2000				

TREASURY BILLS HELD BY THE BANK.

000's omitted.

Due 1936.	Rate.	Amount.		Due	Rate.	Amount.	
		Banking Dept.	Issue Dept.			Banking Dept.	Issue Dept.
March 1							
" 2	19/32	1000	17190				
" 3	19/32	500	2000				
" 4	19/32	500	1850				
" 5							
" 6							
" 7							
" 8							
" 9	21/32	1000	550				
" 10	21/32	1000	2000				
" 11			2000				
" 12							
" 13							
" 14							50
" 15							
" 16	21/32	2500					
" 17	23/32	2500	195				
" 18	23/32	2500					
" 19			60				
" 20			500				
" 21							
" 22							
" 23	25/32	4000					
" 24	25/32	4000					
" 25							960
" 26							
" 27							
" 28							
" 29							
" 30	9/16	2000	500				
" 31	9/16	2000	1200				
		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%	158 300
Local Loans Stock	3%	5 750
Treasury Bonds, 1925/28 1936	2%	5 252
Do. 1937	2½%	11 447
Do. 1932/42 1936	3%	32 593
Do. repayable 15 April 1935	3%	-
Do. 1939/41	1%	11 700
War Stocks	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% Steel Deb. Stock 1950/55	2½%	1 920
International Power & Paper Co. of Newfoundland Ltd. S'ced 'A' Mort. Deb. Stock 1955/73	3%	-
African Railway Finance Co. Ltd. G'teed Deb. Stock 1948/51	2%	200
African Railway Finance Co. Ltd. G'teed Deb. Stock 1947/51	2%	-

Dollars :-

62% Paid

Fully paid up

25% Paid

BONDS SUBJECT TO DRAWINGS.

Description.	Rate.	Amount.	Final Due Date.	Dates of Payment.	
Conversion Loan, 1944/49	2½	11,250,000	1 <sup>st</sup> Oct. 1949	1 <sup>st</sup> April; 1 <sup>st</sup> Oct.	at par by drawings or otherwise on or after 1 <sup>st</sup> Oct. 1944
Conversion Loan, 1948/53	3	10,000,000	1 <sup>st</sup> March 1953	1 <sup>st</sup> March; 1 <sup>st</sup> Sept.	at par by drawings or otherwise on or after 1 <sup>st</sup> March 1948
Funding Loan, 1959/69	3	7,000,000	15 <sup>th</sup> April 1969	15 <sup>th</sup> April; 15 <sup>th</sup> Oct.	Purchases at or under par. Includes 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 <sup>th</sup> April 1938	15 <sup>th</sup> April; 15 <sup>th</sup> Oct.	at par by drawings or otherwise on or after 15 <sup>th</sup> April 1935
North British Aluminium Co. Ltd. 5s. Deb. Stock	4½	-	1955	1 <sup>st</sup> Feb.	If not purchased below par.
Stanton Ironworks Co. Ltd. 5s. Deb. Stock <i>£10,000 drawn for repayment on 1/2/36</i>	4½	1,100,000	do.	do.	do.
Sudan Construction and Equipment Co. Ltd. 5s. Deb. Stock <i>£7,000 drawn for repayment on 1/2/36</i>	4½	5,700,000	do.	do.	do.
North Wales Power Co. Ltd. 5s. Deb. Stock	3	2,500,000	1 <sup>st</sup> Nov. 1953	1 <sup>st</sup> May; 1 <sup>st</sup> Nov.	do.
Hungarian Transdanubian Electric Co. Ltd. "A" mortgage Deb. Stock	4½	1,000,000	1 <sup>st</sup> April 1953	1 <sup>st</sup> April; 1 <sup>st</sup> Oct.	do.
Newfoundland Power and Paper Co. Ltd. "A" Deb. Stock <i>£7,000 drawn for repayment on 15/1/36</i>	4½	7,000	15 <sup>th</sup> July 1948	15 <sup>th</sup> Jan; 15 <sup>th</sup> July	By drawings if not purchased at or below par (including separate)
Kassala Railway Co. Ltd. 5s. Deb. Stock <i>£1,500 drawn for repayment on 1/2/36</i>	4½	6,800	1 <sup>st</sup> Feb. 1953	1 <sup>st</sup> Feb.; 1 <sup>st</sup> Aug.	By drawings at par if not purchased at or below that price.
Austrian Govt. International 5s. Loan, 1933/53 <i>£1,500 drawn for repayment on 1/1/36</i>	3	16,500	1 <sup>st</sup> July 1953	1 <sup>st</sup> Jan; 1 <sup>st</sup> July	at par by drawings or otherwise
Newfoundland Govt. 5s. Stock 1942/63	3	1,000,000	1 <sup>st</sup> July 1963	1 <sup>st</sup> Jan; 1 <sup>st</sup> July	By drawings or otherwise at par on or after 1 <sup>st</sup> July 1943
Austrian International Loan, 1930	7	4,950,000	1957	1 <sup>st</sup> Jan	If not purchased below 103.
Kingdom of Bulgaria, Settlement Loan 1926	7	50,000	1967	1 <sup>st</sup> Jan	If not purchased below par
Do. Stabilisation Loan, 1928	7½	35,000	1968	15 <sup>th</sup> Nov.	
German International Loan, 1930	5½	125,000	1 <sup>st</sup> June 1955	1 <sup>st</sup> June	If not purchased below par

BONDS SUBJECT TO DRAWINGS—continued.

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

REDEEMABLE IN 1937.

Description.	Rate.	Amount.	Due.
Lancashire Cotton Corporation - 6 Year Mort. Deb. Stock	6½	131 000	31 <sup>st</sup> March 1937

REDEEMABLE IN 1937.

Description.	Rate.	Amount.	Due.
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REDEEMABLE IN 1938.

Description.	Rate.	Amount.	Due.	
<i>Treasury Bonds</i>	2	11,000 000	1935/38	<i>and see pp. 56 + 70</i>

REDEEMABLE IN 1939.

Description.	Rate.	Amount.	Due.	
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Description.	Rate.	Amount.	Due.	Price in Books
<i>Government Guaranteed Securities:—</i>				
Kassala Railway Deb. Stock <i>(1,000 drawn for repayment on 1/2/36)</i>	4½	6 0 0 0	1 <sup>st</sup> Feb. 1934/53	Bonds 1923 @ 98 100 <sup>00</sup> bought @ 96 ½ - 96 ½ premium
Newfoundland Power and Paper Co. Ltd. A Deb. Stock <i>(1,400 drawn for repayment on 15/1/36)</i>	4½	7 4 0 0	15 <sup>th</sup> July 1948	Bonds 1925 @ 95 200 <sup>00</sup> bought @ 94 ½ - 94 ½ discount
North British Aluminium Co. Ltd. Deb. Stock	4½	-	1 <sup>st</sup> Feb. 1931/55	Bonds 1925 @ 95 ½ 200 <sup>00</sup> bought @ 95 ½ - 2 ½ discount
Stanton Ironworks Co. Ltd. Deb. Stock <i>(10,000 drawn for repayment on 1/2/36)</i>	4½	1 1 0 6 0 0	1 <sup>st</sup> Feb. 1931/45	Bonds 1924 @ 95 ½ 100 <sup>00</sup> bought @ 92
Sudan Govt. Guaranteed Stock	4½	2 0 0 0 0 0	1 <sup>st</sup> Feb. 1939/73	Bonds 1923 @ 98 100 <sup>00</sup> bought @ 96 ½ discount
Do.	4	1 0 0 0 0 0	10 <sup>th</sup> Nov. 1974	Bonds 1924 @ 86 70,400 taken up 70,000 bought @ 15 ½ - 15 ½ premium
Sudan Construction and Equipment Co. Ltd. Deb. Stock <i>(1,000 drawn for repayment on 1/2/36)</i>	4½	5 7 0 0 0 0	1 <sup>st</sup> Feb. 1931/45	Bonds 1925 @ 96 ½ 100 <sup>00</sup> taken up
North Wales Power Co. Ltd. Deb. Stock	3	2 5 0 0 0 0	1 <sup>st</sup> Nov. 1946/53	£55,000. bought from 4 ½ % 312. 1924 @ 100
Hungarian Transdanubian Electricity Co. Ltd.	4½	1 0 0 0 0 0	1 <sup>st</sup> April 1953	Bonds 1925 @ 97 59,200 taken up 907 <sup>00</sup> bought @ 97 ½ - 9 ½ discount
Austrian Govt. International £5. Loan 1933/53 <i>(£1,500 drawn for repayment on 1/2/36)</i>	3	1 6 5 0 0 0	1 <sup>st</sup> July 1953	Bonds 1933 @ 96 322 <sup>00</sup> taken up
Newfoundland Guaranteed Stock 1943/53	3	1 0 0 0 0 0	1 <sup>st</sup> July 1943/53	Bonds by conversion 1922 - 200 <sup>00</sup> @ 97 ½ 50 <sup>00</sup> @ 95 ½
Electricity Distribution of North Wales and District Ltd. 1 <sup>st</sup> Mortgage Debentures	3	Nil	12 <sup>th</sup> March 1946	Taken over from Govt. @ par
Do. 2 <sup>nd</sup> Mortgage Debentures	3	Nil	10 <sup>th</sup> Feb. 1947	do.
East Suffolk Electricity Distribution Co. Ltd. 1 <sup>st</sup> Mortgage Debentures	3	Nil	6 <sup>th</sup> Feb. 1948	do.
Seaham Harbour Dock Co. Debenture Stock	3	Nil	30 <sup>th</sup> Nov. 1944	do.

Description.	Rate.	Amount.	Due.	Price in Books
<i>Government Guaranteed Securities (continued):—</i>				
London Electric Transport Finance Corp. Ltd. Deb. Stock 1950/5	2½	4 0 0 0 0 0	1 <sup>st</sup> Aug. 1950/5	Issued 1935 @ 97 4,000 <sup>00</sup> taken up 47 ½
International Power & Paper Co. of Newfoundland Ltd. Deb. Stock 1950/5	3	-	15 <sup>th</sup> Jan 1955/73	Issued 1935 @ 97 253,500 taken up (5% premium) 97
Do.	3	-	Do.	From conversion of Newfoundland Power & Paper Co. Ltd. A Deb. Stock 97
<i>India Government Securities:—</i>				
Indian, Colonial & Guaranteed Securities Reserve %		7 5 0 0 0 0		



Description.	Rate.	Amount.	Due.	
Foreign Government and Municipal Securities (continued):—				

Description.	Rate.	Amount.	Due.		Premium Books
Corporate Bodies					
TOWNS:—					
STOCKS AND BONDS.					
Birmingham Rent Charge		460			
Hull Corporation Redeemable Stock	4½	100 000	1 <sup>st</sup> Feb. 1945/60	Bonds 1925 @ 95½ 100 <sup>00</sup> bought @ 97½ Disc	95
London County Consolidated Stock	"	550 000	5 <sup>th</sup> April 1945/85	Bonds 1925 @ 94½ 800 <sup>00</sup> taken up 700 <sup>00</sup> bought @ 96-10½ Disc	95
Bristol Corporation Red. Stock 1920/60	3.	—	8 <sup>th</sup> June 1920/60	Bonds 1900/2 @ 94-96 Transfers Reserve Fund @ Book value	
Corporation of London Deb. Stock	3	—	1 <sup>st</sup> July 1927/59	Bonds 1906 @ 95 3pm Pension Reserve Fund @ Book value	

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

Description.	Rate.	Amount.	Due.	Price in Books
<i>Miscellaneous:—</i>				
Agricultural Mortgage Corp. £1 shares		180 000		Issued 1928 @ Par £190 <sup>th</sup> taken up 170 to £100
Anglo-International Bank Ltd. 0.5. £1 shares		1 186 38 6		
B. S. S. Shares (Swiss Frs. 2500 - 25% ps)		Sw. Frs. 49 430 000	(16 322 shares)	
Instalment <del>Manufacture</del> Quarz Company (in Equitandum) Pref. shares	5	3 5 5 4		
0.5% "		1 5 6 1 2		
actions de jouissances		+4 6 5 7		
		8 5 7		
		8 4 8		
Chilnit Ltd., Interest in		1 998 080		
Lancashire Cotton Corp. Ltd. Mortgage Deb. Stk.	6½	131 000	31 <sup>st</sup> March 1937	Issued 1931 @ 97½ £131 <sup>st</sup> bought @ 95 - 1936 78
Liverpool Stock Exchange Buildings Mortgage Deb. Stock	3	110 000		
Ottoman Bank - £20 shares (£10 paid)		100 000		
Securities Management Trust Ltd. 0.5. £1 shares		1 000		
United Dominions Trust 4½% Cum Pref. 'B' Shares of £2 (61 paid)		500 000		Converted from 'B' Shares as at 30 <sup>th</sup> 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 Pref. Shares of £1 each 3/p)	5	300 000		Taken up

Description.	Rate.	Amount.	Due.
<i>Miscellaneous (continued):—</i>			
<i>Anglo German Exchange Agreement Bonds 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>	3	370000	<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	79.172	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.	3 Months' Treasury Bills.	Bars per Oz. Standard.			
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.						
74½	12.25	7.27¼	57½	36	4.93½	21.00½	1/2	1/6½	5/16	24 5/8	92 3/8	148.187	19/4	
74 3/8	12.22	7.25 3/4	57½	35 1/8	4.92½	20.97	1/2	1/6½	5/16	24 9/16	93 5/8	145.164	19/8	
74 5/16	12.19	7.24½	57½	35 7/8	4.87 1/8	20.98	1/2	1/6½	5/16	24 9/16	92 5/8	142.225	19/-	
74 7/16	12.22	7.26¼	57½	35 1/8	4.89¼	21.02	1/2	1/6½	5/32	24 5/8	92 1/8	120.351	19/-	
74 5/16	12.22	7.24 3/4	57½	35 1/8	4.87 3/8	21.02	1/2	1/6 3/8	5/32	24 7/16	91 7/8	124.676	19/4	
74 7/16	12.23½	7.26¼	57 3/4	35 1/8	4.88 5/8	21.03½	1/2	1/6 3/16	5/32	24 5/16	92 1/8	124.022	19/-	
74	12.16	7.22½	57½	35 1/8	4.82 1/8	20.89	1/2	1/6 3/32	5/32 - 1/4	24 7/16	88 1/4	116.552	19/-	
73 13/16	12.13½	7.20 1/2	57 3/4	35 5/8	4.88 5/8	20.88½	1/2	1/6 5/32	1/4	25 1/8	89 15/16	112.427	18/8	
73 1/4	12.03½	7.14½	57	35 5/16	4.86 1/8	20.65	1/2	1/6 5/32	7/16 - 1/2	25 5/8	88 1/2	108.632	18/8	
71 3/8	11.68½	6.94	56 7/16	34 7/16	4.77 1/4	20.18	1/2 1/8	1/6 1/8	7/16 - 1/2	26 13/16	84 3/4	137.039	18/8	
71 1/2	11.73	6.96 1/4	56 11/16	34 9/16	4.74 3/8	20.22	1/2 1/8	1/6 1/8	15/32 - 1/2	27 5/16	85 15/16	107.822	18/4	
72 3/16	11.86	7.04	57 3/8	34 7/8	4.76 1/4	20.44	1/2 1/8	1/6 1/8	1/2	27 1/8	86 7/16	123.727	18/4	
72 3/4	11.94	7.09 3/4	57 15/16	35 1/8	4.79 3/8	21 1/8	1/2 1/16	1/6 1/8	1/2 - 1/32	28 7/16	86	104.909	18/4	
72 7/8	11.99	7.14	57 15/16	35 3/16	4.81 3/8	28 3/8	1/2 1/16	1/6 1/8	1/2 - 1/32	28 3/8	86 3/16	138.390	18/8	
73 7/16	12.01½	7.17 3/4	58 5/16	35 7/16	4.84 5/8	28 9/16	1/2 1/16	1/6 1/8	1/2 - 1/32	28 15/16	87	121.130	19/-	
73 9/16	12.04	7.19	58 7/16	35 1/2	4.85	28.66	1/2 1/8	1/6 1/8	1/2 - 1/32	30 3/4	88 3/16	126.201	19/4	
73 3/8	12.01	7.16½	58 5/8	35 1/2	4.83 1/16	28.58	1/2 1/8	1/6 1/8	1/2 - 1/32	32 13/16	88 5/8	111.714	19/4	
73 3/16	11.97	7.13 3/4	58 9/16	35 5/16	4.83 1/8	28.50	1/2 1/8	1/6 1/8	1/2 - 1/32	34 1/2	88	124.636	20/4	
73 7/16	12.03	7.15 1/4	58 3/4	35 7/16	4.83 15/16	28.59	1/2 1/8	1/6 1/8	1/2 - 1/32	32 13/16	88 1/8	128.405	21/-	
74 1/16	12.11	7.20 1/4	59 3/16	35 3/4	4.87 3/4	28.85	1/2 1/8	1/6 1/8	1/2 - 1/32	35 1/4	88 9/16	112.761	21/4	
74 7/16	12.21	7.26 1/4	59 7/8	36	4.90 15/16	29.04	1/2 1/8	1/6 1/8	1/2 - 1/32	34 1/16	89 3/4	124.131	22/-	
75	12.23	7.30 3/4	59 15/16	36 3/16	4.93 3/4	28.87	1/2 1/8	1/6 1/8	1/2 - 1/32	32 15/16	86 7/8	117.761	22/-	
75 3/16	12.20	7.32 1/2	59 15/16	36 7/16	4.95	29.13	1/2 1/8	1/6 1/8	1/2 - 1/32	33 1/16	86 13/16	147.165	22/-	
74 13/16	12.22	7.29 3/4	59 7/8	36 1/16	4.93 5/8	29.13	1/2 1/8	1/6 1/8	1/32	32 13/16	84 15/16	124.312	22/-	
74 3/4	12.24	7.26 1/4	59 13/16	36 1/16	4.93 1/16	29.16 1/2	1/2 1/8	1/6 1/8	1/16	32 3/16	85 1/2	129.267	22/-	
74 1/2	12.22	7.23 3/4	59 7/8	35 19/16	4.93 15/16	29.22	1/2 1/8	1/6 1/8	1/16	31	84 13/16	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	3 1/2	1 1/2
	10	193.272	52.620	2	4	4	3 1/2	3 1/2	1 1/2
	17	193.240	53.672	2	4	4	3	3 1/2	1 1/2
	24	193.260	52.450	2	3 1/2	4	5	3 1/2	1 1/2
	31	193.361	45.100	2	3 1/2	4	6	3 1/2	1 1/2
August	7	193.344	41.508	2	3 1/2	4	5	3 1/2	1 1/2
	14	193.370	47.824	2	3	4	5	3 1/2	1 1/2
	21	193.910	53.469	2	3	4	5	3 1/2	1 1/2
	28	194.084	54.519	2	3	4	5	3 1/2	1 1/2
September	4	194.115	52.493	2	3	4	5	3 1/2	1 1/2
	11	194.227	53.971	2	3	4	5	3 1/2	1 1/2
	18	194.316	56.166	2	3	4	6	3 1/2	1 1/2
	25	194.360	56.196	2	3	4	6	3 1/2	1 1/2
October	2	194.435	52.401	2	3	4	6	3 1/2	1 1/2
	9	194.464	52.348	2	3	4	6	3 1/2	1 1/2
	16	194.504	54.886	2	3	4	5	3 1/2	1 1/2
	23	195.180	58.166	2	3	4	4 1/2	3 1/2	1 1/2
	30	195.522	55.633	2	3	4	4 1/2	3 1/2	1 1/2
November	6	196.408	52.250	2	3	4	4	3 1/2	1 1/2
	13	197.377	55.927	2	4	4	3 1/2	3 1/2	1 1/2
	20	197.189	59.169	2	5 24/35	4	3 1/2	3 1/2	1 1/2
	27	198.439	57.094	2	6 25/35	4	3 1/2	3 1/2	1 1/2
December	4	199.139	53.572	2	6	4	3 1/2	3 25/35	1 1/2
	11	200.062	49.132	2	6	4	3 1/2	3	1 1/2
	18	200.668	41.204	2	6	4	3 1/2	3	1 1/2
	25	200.663	36.156	2	6	4	3 1/2	3	1 1/2

MISCELLANEOUS PRICES, &c.

EXCHANGES ON LONDON.										PRICE OF SILVER.		WHEAT, Average Weekly Price.	
PARIS.	BERLIN.	AMSTERDAM.	MILAN.	MADRID.	NEW YORK.	BRUSSELS.	JAPAN (KOBE).	INDIA (BOMBAY).	MARKET DISCOUNT RATES.	Price of 2 1/2 % Consols.	Average Daily Clearing for the Week.	Price of 2 1/2 % Consols.	Average Daily Clearing for the Week.
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.			
74 1/2	12.21 1/2	7.24 1/4	59 3/4	35 15/16	4.94 1/16	29.21	1/2 1/2	1/6 1/8	1 7/32 - 7/16	31	86 1/16	108.047	22/-
74 1/8	12.29	7.28 1/4	60 1/4	36 1/8	4.96 1/16	29.38	1/2 1/2	1/6 1/8	1 7/32 - 5/8	31 1/8	85 3/4	129.242	22/-
74 13/16	12.28	7.27	60	36 1/16	4.96 1/16	29.35	1/2 1/2	1/6 1/8	1 7/32	30 7/16	85 17/16	120.291	22/-
75	12.34	7.36 1/4	60 7/16	36 1/16	4.95 1/16	29.24	1/2 1/2	1/6 1/8	1 7/32	30 7/16	85 3/8	105.961	22 1/4
74 13/16	12.27 1/2	7.28 3/4	60 3/8	36 1/8	4.95 1/16	29.32	1/2 1/2	1/6 1/8	1 7/32 - 7/16	30 7/16	85 5/8	128.044	22/-
74 15/16	12.29	7.33 1/4	60 3/8	36 3/16	4.96 1/16	29.36	1/2 1/2	1/6 1/8	7/16	30 7/16	85 19/16	123.716	21 1/4
75	12.32 1/2	7.33 3/4	60 7/16	36 3/16	4.98 1/16	29.46 1/2	1/2 1/16	1/6 1/8	7/16	29 3/16	86 13/16	105.005	21 1/4
75 1/8	12.34	7.34 3/4	60 7/16	36 1/4	4.98 1/16	29.44 1/2	1/2 1/16	1/6 1/8	1 7/32 - 7/16	29	84 13/16	118.198	18 1/4
75 1/8	12.36	7.33 3/4	60 1/16	36 1/4	4.97 1/16	29.44 1/2	1/2 1/16	1/6 1/8	1/2 - 1 7/32	29	83 7/16	100.668	17 1/8
75 1/16	12.31	7.32 3/4	60 1/16	36 1/4	4.95 1/16	29.47	1/2 1/16	1/6 1/8	1 7/32	29 1/8	83 1/16	119.115	18/-
74 15/16	12.28	7.30 3/4	60 7/16	36 3/16	4.93 1/16	29.27 1/2	1/2 1/2	1/6 1/8	1 7/32 - 7/16	29 7/16	83 1/16	97.797	18/-
74 13/16	12.24 1/2	7.29 1/2	60 7/16	36 1/8	4.93 1/16	29.20	1/2 1/8	1/6 1/8	1/2 - 1 7/32	29 3/16	82 1/4	103.162	18 1/8
74 3/4	12.24 1/2	7.29 3/4	60 3/8	36 1/16	4.92 15/16	29.15	1/2 1/16	1/6 1/8	1/2 - 1 7/32	29 1/16	82 13/16	104.321	20/-
74 7/16	12.18 1/2	7.25 1/4	60 1/4	35 15/16	4.90 1/16	29.02 1/2	1/2 1/8	1/6 1/8	1/2 - 1 7/32	29 3/8	81 7/16	129.088	21 1/4
74 1/2	12.18 1/2	7.25 1/2	60 3/16	35 15/16	4.91 1/16	29.07 1/2	1/2	1/6 1/8	1 9/32	29 3/8	82 1/16	122.550	22 1/8
74 1/2	12.21 1/2	7.25	60 1/8	35 15/16	4.91 1/16	29.18	1/2 1/16	1/6 1/8	9/16 - 1 7/32	29 3/8	82 3/8	118.407	23 1/8
74 5/8	12.22	7.24 3/4	60 7/16	36.	4.91 13/16	29.21	1/2 1/16	1/6 1/8	1 9/32 - 5/8	29 5/16	82 1/8	103.631	24 1/4
74 5/8	12.22	7.24	60 7/16	36.	4.91 13/16	29.21 1/2	1/2	1/6 1/8	9/16	29 5/16	83 1/2	127.418	24 1/8
74 11/16	12.23 1/4	7.24 1/2	60 5/8	36 1/16	4.91 15/16	29.14 1/2	1/2 1/32	1/6 1/8	9/16	29 5/16	84 13/16	116.410	24 1/4
74 3/4	12.23 1/2	7.24 3/4	60 5/8	36 1/16	4.92 5/16	29.12	1/2	1/6 1/8	9/16	29 7/16	85 1/4	116.004	24 1/4
74 3/4	12.23 1/2	7.25 1/2	60 5/8	36 1/16	4.92 5/16	29.12 1/2	1/2 15/16	1/6 1/8	9/16	29 7/16	85 1/16	114.987	23 1/8
75 1/16	12.27 1/2	7.29 1/4	not quoted	36 3/16	4.93 15/16	29.20	1/2	1/6 1/8	1 1/32 - 9/16	29 3/16	85 5/8	128.591	23/-
74 7/8	12.26	7.27 3/4	-	36 1/8	4.93 1/16	29.20	1/2	1/6 1/8	9/16 - 1 7/32	29 3/16	87 1/16	137.852	22 1/8
74 7/8	12.24 1/2	7.27 1/4	-	36	4.92 11/16	29.24 1/2	1/2	1/6 1/8	1 7/32 - 5/8	29 1/2	86 17/16	135.180	22 1/8
74 5/16	12.24 1/2	7.26 1/2	-	35 7/8	4.92 1/16	29.17 1/4	1/2 1/16	1/6 1/8	1 1/16 - 2 1/32	23 (Sullivans)	86 1/16	124.588	23/-
74 13/16	12.26	7.27 1/4	-	36 1/8	4.92 15/16	29.31	1/2	1/6 1/8	2 3/32 - 2 1/32	20 7/8	85 13/16	116.371	22 1/8

Table with columns for dates from Jan 2 to Feb 27 and rows for various financial categories including Bankers, Central Banks, Traders, India Audit Roll, Bank Stock Dividends, Superannuation Fund, Charges, Rebate, Suspense Accounts, Reserve for Doubtful Debts, Notes and Post Bills, Stock Frauds, Fire Insurance Fund, Sundry Dividends Paid, Provision for Income Tax, Reserve for Contingencies, Commission and Fees, Sun Insurance Agreement, Central Banking, Reserve for Pensions, Note Issue, and Expenses.

Table with columns for dates from April 3 to June 26 and rows for various financial categories including Bankers, Central Banks, Traders, India Audit Roll, Bank Stock Dividends, Superannuation Fund, Charges, Rebate, Suspense Accounts, Reserve for Doubtful Debts, Notes and Post Bills, Stock Frauds, Fire Insurance Fund, Sundry Dividends Paid, Provision for Income Tax, Reserve for Contingencies, Commission and Fees, Sun Insurance Agreement, Central Banking, Reserve for Pensions, Note Issue, and Expenses.

Table with columns for dates from July 3 to Sept 25 and rows for various financial categories including Bankers, Central Banks, Traders, India Audit Roll, Bank Stock Dividends, Superannuation Fund, Rebate, Suspense Accounts, Reserve for Doubtful Debts, Notes and Post Bills, Stock Frauds, Fire Insurance Fund, Rebuilding of Premises, Interest on Treasury Bills, Sundry Dividends Paid, Rest Suspense, Provision for Income Tax, Reserve for Contingencies, Commission and Fees, Sun Insurance Agreement, Central Banking, Reserve for Pensions, Note Issue, and Expenses.

Table with columns for dates from Oct 2 to Dec 25 and rows for various financial categories including Bankers, Central Banks, Traders, India Audit Roll, Bank Stock Dividends, Superannuation Fund, Rebate, Suspense Accounts, Reserve for Doubtful Debts, Notes and Post Bills, Stock Frauds, Fire Insurance Fund, Rebuilding of Premises, Interest on Treasury Bills, Sundry Dividends Paid, Rest Suspense, Provision for Income Tax, Reserve for Contingencies, Commission and Fees, Sun Insurance Agreement, Central Banking, Reserve for Pensions, Note Issue, and Expenses.

BALANCES.

OPERATIONS.

January 1935		Variation from previous Wednesday.	Wednesday, 2	Thursday, 3	Friday, 4	Saturday, 5	Monday, 7	Tuesday, 8
Issue Department.	Gold Bullion	+ 29	141 742	141 742	141 742	141 742	141 742	141 742
	„ Coin	+ 1	50 560	50 560	50 560	50 560	50 560	50 560
	BULLION TOTAL	+ 30	192 302	192 302	192 302	192 302	192 302	192 302
	NOTES TOTAL		452 302	452 302	452 302	452 302	452 302	452 302
	Viz.—with Public	- 10.432	394 731	392 416	390 282	389 369	389 988	387 467
	„ Bank	+ 10.462	57 571	59 886	62 020	62 933	62 314	64 835
Banking Department.	Short Issued to Audit Roll	- 740	1545	1345	1095	1495	1245	1145
	Audit Roll	- 36	139	137	136	206	198	136
	PUBLIC { Exchequer	+ 176	2183	2124	2013	2170	2081	2036
	Other Public Deposits	- 128	7288	9162	10034	10867	11118	9832
+ 53	9.931 { Supreme Court	+ 41	321	319	327	380	296	316
			9931	11742	12510	13623	13693	12320
	PRIVATE { Council of India	- 4	1003	1036	1004	1159	1002	1000
	Bankers (Head Office)	+ 27.825	108 498	105 607	99 291	100 451	97 990	96 335
+ 28 621	154.165 { Other Private Deposits	+ 800	44 664	43 995	43 795	43 592	44 140	44 471
	DEPOSITS TOTAL	+ 28.674	164 096	162 380	156 600	158 825	156 825	154 126
	CAPITAL & REST	+ 58	18 048	18 048	18 048	18 048	18 048	18 048
	TOTAL LIABILITIES	+ 28.732	182 144	180 428	174 648	176 873	174 873	172 174
	Government Securities		41 706	41 706	41 706	41 706	41 706	41 706
	Deficiency Advances							
	Ways & Means „	+ 1750	6250	9000	7000	11250	9000	3500
	Treasury Bills	+ 45	41380	39810	39590	39705	41635	41970
+ 2056	3680 { Discounts { London	+ 2056	3680	2930	2882	2772	2771	2960
	Country							
+ 14562	20.516 { Advances { London	+ 14539	20325	15637	9838	6786	5518	5511
	Country	+ 23	191	198	193	216	240	253
	Unproductive Securities	- 470	1549	1770	1918	2021	2191	1931
	Other Securities	+ 364	9013	9014	9019	9003	9002	9007
	SECURITIES TOTAL	+ 18.307	124 094	120 065	112 146	113 459	112 063	106 838
	Rev. Ades... 161							
	Int. Antd... 555	+ 10.462	57 571	59 886	62 020	62 933	62 314	64 835
	Sundries ... 833							
	1549 { Cash in { Notes	- 37	479	477	482	481	496	501
	RESERVE TOTAL	+ 10425	58 050	60 363	62 502	63 414	62 810	65 336
	TOTAL ASSETS	+ 28.732	182 144	180 428	174 648	176 873	174 873	172 174
	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	35.3	37.1	39.9	39.9	40.0	42.3
	Customers Money Employed in Treasury Bills	- 2240	7300	8370	8590	8475	8545	8210
	„ Commercial		10	10	10	10	10	10

January 1935		Thursday, 3	Friday, 4	Saturday, 5	Monday, 7	Tuesday, 8	Wednesday, 9	WEEK'S TOTAL.
Issue Department.								BARS
GOLD	BOUGHT { Bullion							
	{ Light Coin							
	LIGHT COIN sent to Mint							BARS
	SOLD							
	COINED							
	COIN (+ or -)							IMPORTS
								EXPORTS
	TOTAL BULLION (+ or -)							
Banking Department.								
	Discounts							
	+ 2.389 ON { L		2			214	510	726
	{ C							
	- 12.359 { L	750	50		1	25	200	1136
	OFF { C			110				
	TOTAL DISCOUNTS (+ or -)	750	50	110	1	25	200	1136
		- 750	- 48	- 110	- 1	+ 189	+ 310	- 410
	Advances							
	ON { L { B	1				2		5
	{ S							
	{ C	7		23	24	13	5	
	- 720	8		23	26	13	7	
	- 14752 { L { B	2250	1978	1800	900			6928
	OFF { S	2439	3821	1252	370			7889
	{ C		5					5
	TOTAL ADVANCES (+ or -)	4689	5804	3052	1270			14822
	Discounts & Advances	- 4681	- 5804	- 3029	- 1244	+ 6	+ 7	- 14745
	LONDON { Receipts	172780	154620	155936	153372	128801	126934	892443
	{ Payments	169521	152413	155050	153944	126808	126134	883870
		+ 3259	+ 2207	+ 886	- 572	+ 1993	+ 800	+ 8573
	SOVEREIGNS—	50.560	50.560	50.560	50.560	50.560	50.560	
	LONDON							
	CLEARING HOUSE	175.586	194.202	95.714	152.548	115.138	137.798	870.986



BALANCES.

OPERATIONS.

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
Audit Roll		+ 22	152	129	117	101	186	175
PUBLIC 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
PRIVATE 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						
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
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		+ 7601	74297	75671	77523	78261	76595	77959
Sundries ... 877		+ 45	540	526	563	561	588	590
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		+ 147	192 944	192 930	192 967	192 965	192 992	192 994
LONDON BANKING SILVER—Available		+ 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

January 1935		Thursday, 17	Friday, 18	Saturday, 19	Monday, 21	Tuesday, 22	Wednesday, 23	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
Light Coin								
LIGHT COIN sent to Mint								
SOLD								
COINED								
COIN (+ or -)								
TOTAL BULLION (+ or -)		=	=	=	=	=	=	=
Banking Department.								
Discounts								
+ 5707 ON { L		70	250		20		230	570
C								
- 2554 { L		70	250	280	20	20	230	570
OFF { C		25	97					442
TOTAL DISCOUNTS (+ or -)		+ 45	+ 153	- 280	+ 20	- 20	+ 210	+ 128
Advances								
ON { L <sup>B</sup>		1			3	1	3	8
S		6			12			18
C		7			15	1	3	26
- 82								
- 50 { L <sup>B</sup>		2	2	1		3	5	13
OFF { S								
C		2	7	8		50	8	73
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

BALANCES.

OPERATIONS.

January 1935		Variation from previous Wednesday.	Wednesday, 23	Thursday, 24	Friday, 25	Saturday, 26	Monday, 28	Tuesday, 29
Issue Department. Gold Bullion		=	141 844	141 844	141 874	141 874	141 874	141 874
" Coin		=	50 560	50 560	50 560	50 560	50 560	50 560
BULLION TOTAL		=	192 404	192 404	192 434	192 434	192 434	192 434
NOTES TOTAL		=	452 404	452 404	452 434	452 434	452 434	452 434
Viz.—with Public		-	4 283	373 018	372 243	371 268	373 538	373 759
" Bank		+	4 283	79 386	80 191	81 166	78 896	78 675
Banking Department. <small>Short Issued to Audit Roll</small>		-	100	745	745	745	745	745
PUBLIC { Audit Roll		+	9	161	149	142	132	114
" { Exchequer		+	2780	7816	8982	8723	2013	6965
" { Other Public Deposits		+	70	8771	7044	7597	11514	9459
" { Supreme Court		+	53	221	225	215	212	212
" { Council of India		-	10	1000	1009	1018	1105	1378
" { Bankers (Head Office)		-	396	100271	101837	103049	107019	100950
" { Other Private Deposits		+	141	43318	43025	42662	42513	43518
DEPOSITS TOTAL		+	2541	161558	162271	163406	164511	162604
CAPITAL & REST		+	29	18124	18124	18124	18124	18124
TOTAL LIABILITIES		+	2570	179682	180395	181530	182635	180728
Government Securities		=		41706	41706	41706	41706	41706
Deficiency Advances		=						
Ways & Means		=						
Treasury Bills		+	2235	39415	39100	39390	39550	39780
" { London		+	128	3462	3462	3362	3282	3279
" { Country		+						
Advances { London		-	5	5473	5474	5477	5478	5479
" { Country		-	55	186	193	242	229	224
Unproductive Securities		+	334	1704	1920	1963	2029	2134
Other Securities		+	68	8564	8565	8596	8595	8597
SECURITIES TOTAL		-	1765	100510	100420	100736	100869	101199
Cash in { Notes		+	4283	78580	79386	80191	81166	78896
" { Gold Coin		-						
" { Silver Coin		+	52	592	589	603	600	633
RESERVE TOTAL		+	4335	79172	79975	80794	81766	79529
TOTAL ASSETS		+	2570	179682	180395	181530	182635	180728
Total Bullion		+	52	192996	192993	193037	193034	193067
LONDON BANKING SILVER—Available		+	37	483	486	496	491	522
PROPORTION		+	2.0	49.0	49.2	49.4	49.7	48.6
Customers' money employed in Treasury Bills		+	755	8595	8660	8370	8210	7980
" " Commercial "		=		10	10	10	10	10

January 1935		Thursday, 24	Friday, 25	Saturday, 26	Monday, 28	Tuesday, 29	Wednesday, 30	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion			30					BARS 30
" { Light Coin								BARS
LIGHT COIN sent to Mint								
SOLD								
COINED								
COIN (+ or -)								
TOTAL BULLION (+ or -)			30					30
Banking Department.								
Discounts								
ON { L				15			30	250
" { C								
OFF { L					100	95	3	70
" { C								
TOTAL DISCOUNTS (+ or -)				100	95	3	30	180
Advances								
ON { L			1	4	1	4	10	1
" { S							56	36
" { C			7	49				
OFF { L								
" { S					1		3	4
" { C								
TOTAL ADVANCES (+ or -)			8	52	12	4	62	37
Discounts & Advances			8	48	92	7	92	217
LONDON { Receipts		144201	181708	96916	120935	119118	152098	816976
" { Payments		141427	181189	96461	122762	119517	156420	817976
TOTAL		2774	519	455	1827	399	2322	800
SOVEREIGNS—LONDON		50.560	50.560	50.560	50.560	50.560	50.560	
CLEARING HOUSE		166909	145477	72411	123625	106639	123001	748060

BALANCES.

OPERATIONS.

		Variation from previous Wednesday.	Wednesday, 30	Thursday, 31	Friday, 1	Saturday, 2	Monday, 4	Tuesday, 5
<b>January 1935</b>								
Issue Department. Gold Bullion		+ 30	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		+ 30	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		+ 1117	374 941	376 111	376 099	375 530	378 060	377 087
" Bank		- 1087	77 493	76 323	76 335	76 904	74 374	75 347
<b>Banking Department.</b> <small>Short Issued to Audit Roll</small>			745	745	2500	1500	1300	1200
PUBLIC { Audit Roll		- 55	106	92	158	169	220	163
" { Exchequer		+ 5119	12 935	9961	9862	2130	8009	7532
" { Other Public Deposits		- 1072	7699	8639	8523	10911	9083	7770
+ 3980 { Supreme Court		- 12	209	206	251	228	260	272
" { Council of India		+ 11	1011	1004	1003	997	1009	995
- 3532 { Bankers (Head Office)		- 8223	92 048	92 678	94 446	100 749	94 566	94 697
" { Other Private Deposits		+ 4680	47 998	48 783	47 199	46 348	46 187	45 717
DEPOSITS TOTAL		+ 448	162 006	161 363	161 442	161 532	159 334	157 146
CAPITAL & REST		+ 27	18 151	18 151	18 151	18 151	18 151	18 151
TOTAL LIABILITIES		+ 475	180 157	179 514	179 593	179 683	177 485	175 297
Government Securities			41 706	41 706	41 706	41 706	41 706	41 706
Deficiency Advances								
Ways & Means "								
Treasury Bills		+ 1400	40 815	41 470	41 440	41 210	41 245	38 305
+ 27 { London		+ 27	3 489	3 469	3 614	3 579	3 579	3 579
" { Country								
+ 143 { London		+ 13	5 486	5 481	5 680	5 479	5 479	5 474
" { Country		+ 130	316	311	301	288	286	234
Unproductive Securities		+ 52	1756	1677	1729	1733	2022	1893
Other Securities		- 93	8471	8464	8161	8157	8167	8166
SECURITIES TOTAL		+ 1529	102 039	102 578	102 631	102 152	102 484	99 357
Res. Adv... 396								
Int. Antd... 478		- 1087	77 493	76 323	76 335	76 904	74 374	75 347
Sundries ... 882		+ 33	625	613	627	627	627	593
1756 { Notes								
" { Gold Coin								
" { Silver Coin								
RESERVE TOTAL		- 1054	78 118	76 936	76 962	77 531	75 001	75 940
TOTAL ASSETS		+ 475	180 157	179 514	179 593	179 683	177 485	175 297
Total Bullion		+ 63	193 059	193 047	193 061	193 061	193 061	193 027
LONDON BANKING SILVER — Available		+ 33	516	499	509	508	505	475
PROPORTION		- 8	482	476	476	479	470	483
Customers money employed in Treasury Bill		- 800	77 95	71 40	71 70	74 00	73 65	73 05
" " Commercial "			10	10	10	10	10	10

		Thursday, 31	Friday, 1	Saturday, 2	Monday, 4	Tuesday, 5	Wednesday, 6	WEEK'S TOTAL.
<b>January 1935</b>								
Issue Department.								
BOUGHT { Bullion								
" { Light Coin								
LIGHT COIN sent to Mint								
SOLD								
GOLD								
COINED								
COIN (+ or -)								
+ 2146								
- 2146								
TOTAL BULLION (+ or -)								
<b>Banking Department.</b>								
Discounts								
+ 57								
- 5403			245	2				247
+ 71								
+ 63			245	2				247
- 16								
+ 2649			20	100	37			157
- 2281								
- 4860			20	100	37			157
TOTAL DISCOUNTS (+ or -)		- 20	+ 145	- 35				+ 90
Advances								
ON { L { B								
" { S			200	1			2	203
" { C								
- 2510								
+ 90			200	1			2	203
- 12								
- 82								
+ 137			5	1	202		5	213
- 305			5	10	13	2	52	94
- 2682			10	11	215	2	57	307
- 2146			10	189	214	2	57	104
- 32			30	334	249	2	57	14
TOTAL ADVANCES (+ or -)								
Discounts & Advances								
LONDON { Receipts								
" { Payments								
- 2178			155.621	187.874	129.412	124.927	99.814	138.021
- 4860			154.357	188.822	129.385	127.182	99.415	138.811
+ 1.264								
+ 948								
+ 27								
+ 2255								
+ 399								
- 790								
SOVEREIGNS — LONDON			50.560	50.560	50.560	50.560	50.560	50.560
CLEARING HOUSE			160.891	160.438	78.060	134.632	107.896	102.233
								744.130

BALANCES.

OPERATIONS.

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	375 571
" Bank		- 2.047	75 446	76 082	77 121	78 009	75 727	76 863
Banking Department. Short Issued to Audit Roll		+ 4.05	1 150	900	900	900	900	900
Audit Roll		+ 39	145	334	308	268	235	213
PUBLIC Exchequer		- 3991	8944	13 664	14 107	2043	11 275	14 023
Other Public Deposits		- 481	7218	7105	7194	13 758	7608	6 389
Supreme Court		+ 18	227	211	208	206	197	201
PRIVATE Council of India		- 8	1003	1037	999	968	993	1 003
Bankers (Head Office)		+ 3946	95 994	92 021	89 853	94 763	90 036	91 672
Other Private Deposits		- 1578	46 420	45 764	45 135	46 039	46 426	46 851
DEPOSITS TOTAL		- 2055	159 951	160 136	157 804	158 045	156 770	160 350
CAPITAL & REST		+ 27	18 178	18 178	18 178	18 178	18 178	18 178
TOTAL LIABILITIES		- 2028	178 129	178 314	175 982	176 223	174 948	178 528
Government Securities		=	41 706	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	41 405
Discounts London		+ 90	3 579	3 276	2 786	2 271	2 321	2 321
Country		- 10	5 476	5 474	5 466	5 466	5 455	5 455
Advances London		- 94	222	211	186	174	197	80
Country		+ 130	1 886	1 950	1 930	1 881	2 212	2 065
Unproductive Securities		- 450	8 021	8 022	8 022	8 021	8 022	8 022
Other Securities		=						
SECURITIES TOTAL		+ 56	102 095	101 639	98 261	97 614	98 603	101 054
Rev. Ades...		- 541						
Int. Antd...		- 467						
Sundries ...		- 878						
Cash in Notes		- 2047	75 446	76 082	77 121	78 009	75 727	76 663
Gold Coin		- 37	588	593	600	600	618	611
Silver Coin		=						
RESERVE TOTAL		- 2084	76 034	76 675	77 721	78 609	76 345	77 474
TOTAL ASSETS		- 2028	178 129	178 314	175 982	176 223	174 948	178 528
Total Bullion		- 37	193 022	193 027	193 034	193 034	193 052	193 045
LONDON BANKING SILVER—Available		- 42	474	482	488	486	503	499
PROPORTION		- 7	47.5	47.8	49.2	49.7	48.6	48.3
Customers money employed in Treasury Bills		- 410	7 385	7 590	7 425	7 495	7 400	7 220
" Commercial		=	10	10	10	10	10	10

February 1935		Thursday, 7	Friday, 8	Saturday, 9	Monday, 11	Tuesday, 12	Wednesday, 13	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
" { Light Coin								
LIGHT COIN sent to Mint								
SOLD								
COINED								
COIN (+ or -)								
TOTAL BULLION (+ or -)		=	=	=	=	=	=	=
Banking Department.								
Discounts								
ON { L		132				50		182
" { C								
OFF { L		132				50		182
" { C								
TOTAL DISCOUNTS (+ or -)		- 303	- 490	- 515	+ 50	=	=	- 1258
Advances								
ON { L		2	1			1	90	94
" { S						23	1	24
OFF { L		2	1			24	91	118
" { S		4	9			12	4	29
TOTAL ADVANCES (+ or -)		- 13	- 33	- 12	+ 12	- 117	+ 87	- 76
Discounts & Advances		- 316	- 523	- 527	+ 62	- 117	+ 87	- 1334
LONDON { Receipts		163 815	166 868	119 407	146 634	86 777	93 599	777 040
" { Payments		161 124	166 464	118 842	148 673	86 159	93 983	775 245
SOVEREIGNS—		50 560	50 560	50 560	50 560	50 560	50 560	=
LONDON								
CLEARING HOUSE		154 254	141 053	72 313	119 118	101 748	110 788	699 314

BALANCES.

OPERATIONS.

February 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
Supreme Court		- 23	204	202	220	225	220	221
+ 1806			18 340	21 019	19 393	17 525	23 836	26 241
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
Other Private Deposits		+ 625	47 045	45 650	47 163	47 497	48 613	47 135
- 1170			142 247	142 247	142 247	142 247	142 247	142 247
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	2321	2521	1356	1611	1611
Discounts { London		- 65	5 541	5 450	5 450	5 450	5 450	5 447
Country		+ 141	81	88	58	65	45	37
- 76			5622	5622	5622	5622	5622	5622
Advances { London		+ 203	2 089	2 102	2 131	1 412	2 884	3 793
Country		- 130	7 891	7 937	7 937	7 931	7 927	7 921
Unproductive Securities								
Other Securities								
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								
2089								
Cash in { Notes								
Gold Coin			588	580	599	591	597	581
Silver Coin								
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		+ b	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. Commercial			10	10	10	10	10	10

February 1935		Thursday, 14	Friday, 15	Saturday, 16	Monday, 18	Tuesday, 19	Wednesday, 20	WEEK'S TOTAL.
Issue Department.		+ 65						BARS 65
BOUGHT { Bullion								
LIGHT COIN sent to Mint								BARS
GOLD SOLD								
COINED		+ 65						
COIN (+ or -)								IMPORTS
- 1583								EXPORTS
+ 1648								
TOTAL BULLION (+ or -)		+ 65						+ 65
Banking Department.								
Discounts								
+ 7901 ON { L			204		255	2		461
+ 1315 { C								
+ 17			204		255	2		461
- 5621 OFF { L			4	1165		2	100	1271
- 5713 { C								
+ 90			4	1165		2	100	1271
+ 2280								
TOTAL DISCOUNTS (+ or -)		=	+ 200	- 1165	+ 255	=	- 100	- 810
Advances								
ON { L						2	4	6
ON { S								
ON { C			7		7		5	19
- 265								
- 710			7		7		2	25
- 94								
- 44								
+ 1704			91			5		96
+ 30				30		8	6	64
+ 639			91	30		13	6	160
+ 1648			84	30		11	3	135
TOTAL ADVANCES (+ or -)		-	84	+ 30	+ 7	- 20	- 11	+ 3
Discounts & Advances		-	84	+ 170	- 1158	+ 235	- 11	- 97
LONDON { Receipts			125116	148959	88967	141842	94567	114644
LONDON { Payments			122158	147988	88763	143668	93848	115704
+ 2958			+ 971	+ 204	- 1826	+ 719	- 1060	+ 1966
+ 58			50560	50560	50560	50560	50560	=
- 24								
+ 3								
+ 335			129543	154445	69291	128700	92948	99637
CLEARING HOUSE								674564

BALANCES.

OPERATIONS.

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
	<b>BULLION TOTAL</b>	+ 65	192 499	192 499	192 499	192 499	192 499	192 499
	<b>NOTES TOTAL</b>		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
<b>Banking Department.</b>	<i>Short Issued to Audit Roll</i>		900	900	900	900	900	650
	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
+ 7964	Supreme Court	+ 55	259	510	308	302	314	318
			26 304	25 798	29 539	28 685	27 233	24 492
	PRIVATE		1 028	1 011	1 004	1 008	1 006	1 012
	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
- 6520	Other Private Deposits	+ 683	47 728	46 222	47 025	46 671	46 855	47 201
	<b>DEPOSITS TOTAL</b>	+ 1444	162 031	161 199	160 517	160 206	158 895	158 707
	<b>CAPITAL &amp; REST</b>	+ 32	18 210	18 210	18 210	18 210	18 210	18 210
	<b>TOTAL LIABILITIES</b>	+ 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							
	Treasury Bills							
	London	- 1185	39 875	38 630	38 760	38 840	40 205	40 310
- 810	Discounts	- 810	1 511	1 451	1 479	737	737	738
	Country							
	London	- 135	5 451	5 455	5 461	5 461	5 457	5 457
	Advances	- 45	36	23	17	8	8	8
	Country							
	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
	<b>SECURITIES TOTAL</b>	- 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	-						
	Silver Coin	- 21	567	547	574	563	568	566
	<b>RESERVE TOTAL</b>	+ 1729	79 805	80 335	80 890	81 660	78 399	78 712
	<b>TOTAL ASSETS</b>	+ 1476	180 241	179 409	178 727	178 416	177 105	176 917
	<b>Total Bullion</b>	+ 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		10	10	10	10	10	10

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							BARS	
	LIGHT COIN sent to Mint								
	SOLD								
	COINED								
	COIN (+ or -)							IMPORTS	
								EXPORTS	
+ 1092	TOTAL BULLION								
- 1092	(+ or -)								
- 250	Banking Department.								
+ 214	Discounts								
- 2868	ON { L		158				1	159	
+ 783		C							
+ 59			158				1	159	
- 16	OFF { L								
- 969		C	60	130	742			300	1232
- 527									
		60	130	742			300	1232	
- 3324	TOTAL DISCOUNTS	- 60	+ 28	- 742			+ 1	- 300	1073
	(+ or -)								
- 3324	Advances								
+ 452	ON { L <sup>B</sup>		5	7				343	355
		C							
+ 435			5	7				343	355
- 773	OFF { L <sup>B</sup>								
+ 6		C	1	1			4		6
- 2103			13	6	9				28
- 220		14	7	9	4			34	
- 2231	TOTAL ADVANCES	- 9	=	- 9	- 4	=	+ 343	+ 321	
- 1092	(+ or -)								
- 1	Discounts & Advances	- 69	+ 28	- 751	- 4	+ 1	+ 43	- 752	
- 1093	LONDON { Receipts	133371	114850	106252	153431	99673	111467	719044	
	{ Payments	130804	114792	105892	156230	99606	115718	723042	
- 3324		+ 2567	+ 58	+ 360	- 2799	+ 67	- 4251	- 3998	
- 1	SOVEREIGNS—	50560	50560	50560	50560	50560	50560		
- 3	LONDON}								
+ .3									
- 415	CLEARING HOUSE	140.356	120.585	65.314	130.994	89.621	104.921	657791	

BALANCES.

OPERATIONS.

February/March 1935		Variation from previous Wednesday.	Wednesday, 27	Thursday, 28	Friday, 1	Saturday, 2	Monday, 4	Tuesday, 5
Issue Department. Gold Bullion		=	141 939	141 939	141 939	141 961	141 961	141 961
" Coin		=	50 560	50 560	50 560	50 560	50 560	50 560
BULLION TOTAL		=	192 499	192 499	192 499	192 521	192 521	192 521
NOTES TOTAL		=	452 499	452 499	452 499	452 521	452 521	452 521
Viz.—with Public		+	4177	377 438	378 214	377 711	380 078	379 738
" Bank		-	4177	75 061	74 285	74 810	72 443	72 783
Banking Department. <small>Short Issued to Audit Roll</small>		-	250	650	650	2 300	1570	1320
PUBLIC								
Audit Roll		+	207	340	332	109	109	212
Exchequer		-	6614	12 031	6 917	10 472	1920	5076
Other Public Deposits		-	611	6 656	6 953	6 630	6509	7511
Supreme Court		+	67	326	234	264	271	298
PRIVATE								
Council of India		-	7	1 021	1 004	998	1000	1004
Bankers (Head Office)		+	1044	88 015	91 761	90 108	98 878	94 940
Other Private Deposits		-	531	47 197	47 941	47 142	47 238	46 455
DEPOSITS TOTAL		-	6445	155 586	155 142	155 723	155 925	155 496
CAPITAL & REST		+	32	18 242	18 253	18 253	18 253	18 253
TOTAL LIABILITIES		-	6413	173 828	173 395	173 976	174 178	173 749
Government Securities		+	442	42 166	42 166	42 166	42 166	42 166
Deficiency Advances		-						
Ways & Means		-						
Treasury Bills		+	380	40 255	40 645	40 815	40 615	42 135
Discounts		-	1073	438	133	313	172	187
Advances		+	349	5 800	5 250	5 351	5 231	5 234
Unproductive Securities		-	2155	1 763	3 166	2 844	2 999	3 247
Other Securities		-	146	7 775	7 585	7 585	7 581	7 731
SECURITIES TOTAL		-	2231	98 205	98 953	99 113	98 796	100 730
Cash in		-	4177	75 061	73 892	74 285	74 810	72 443
RESERVE TOTAL		-	4182	75 623	74 442	74 863	75 382	73 019
TOTAL ASSETS		-	6413	173 828	173 395	173 976	174 178	173 749
Total Bullion		-	5	193 061	193 049	193 077	193 093	193 097
LONDON BANKING SILVER—Available		-	1	445	440	452	445	447
PROPORTION		-	.6	48.6	47.9	48.0	48.3	46.9
Customers Money Employed in Treasury Bills		-	360	7 995	7 605	7 435	7 635	7 115
" " Commercial		-		10	10	10	10	10

February/March 1935		Thursday, 28	Friday, 1	Saturday, 2	Monday, 4	Tuesday, 5	Wednesday, 6	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
" { Light Coin								
LIGHT COIN sent to Mint								
SOLD								
COINED								
COIN (+ or -)								
TOTAL BULLION (+ or -)		=	=	+ 22	=	=	=	22
Banking Department.								
Discounts								
ON { L			180	10	45			235
" { C								
OFF { L		305		10	45			235
" { C								
TOTAL DISCOUNTS (+ or -)		- 305	+ 180	- 141	+ 15	=	=	- 251
Advances								
ON { L			101		3		1	106
" { S								
OFF { L		550		120			4	674
" { S							8	32
TOTAL ADVANCES (+ or -)		- 550	+ 132	- 127	+ 1	- 14	- 11	- 569
Discounts & Advances		- 855	+ 312	- 268	+ 16	- 14	- 11	- 820
LONDON { Receipts		199 499	223 481	118 434	144 110	111 753	112 765	910 042
" { Payments		200 081	222 013	118 622	146 101	111 931	114 009	912 757
SOVEREIGNS—		50 560	50 560	50 560	50 560	50 560	50 560	
LONDON								
CLEARING HOUSE		172 301	171 477	88 685	141 561	125 245	122 967	822 236

BALANCES.

OPERATIONS.

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
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
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
Discounts { London		- 251	187	187	187	185	357	457
Country		=						
Advances { London		- 568	5 232	5 238	5 237	5 237	5 237	5 243
Country		- 1	7	5	5	5	5	6
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
Res. 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
Cash in { Notes		+ 9						
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
" Commercial B <sup>o</sup> .		=	10	10	10	10	10	10

March 1935		Thursday, 7	Friday, 8	Saturday, 9	Monday, 11	Tuesday, 12	Wednesday, 13	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										
ON { L						182	100	1	283	
C										
OFF { L						182	100	1	283	
C										
ON { L						2	10	3	15	
OFF { L						2	10	3	15	
C										
TOTAL DISCOUNTS (+ or -)						2	172	100	2	268
Advances										
ON { L						6			20	
S							11	3		
C							1		1	
ON { L						6			21	
S							12	3		
C										
OFF { L								5	7	
S								1		
C						2			2	
TOTAL ADVANCES (+ or -)						2	1	5	9	
Discounts & Advances		+ 4	- 1	=	=	+ 7	- 1	+	12	
LONDON { Receipts		117 915	114 161	95 306	130 298	127 893	109 556		695 529	
Payments		115 794	113 140	94 785	132 630	127 468	110 648		694 465	
TOTAL		+ 2121	+ 1021	+ 521	- 2332	+ 425	- 692	+	1064	
SOVEREIGNS—		50 560	50 560	50 560	50 560	50 560	50 560	=		
LONDON										
CLEARING HOUSE		133 293	130 976	73 216	112 517	96 990	99 941		646 933	

BANK RATE 2%

BALANCES.

OPERATIONS.

March 1935		Variation from previous Wednesday.	Wednesday, 13	Thursday, 14	Friday, 15	Saturday, 16	Monday, 18	Tuesday, 19
Issue Department. Gold Bullion			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			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			1146	378 920	377 802	377 043	379 180	378 062
" Bank			1146	73 601	74 719	75 478	73 341	74 459
Banking Department. <small>Short Issued to Audit Roll</small>			100	1 120	1 120	1 120	1 120	1 120
PUBLIC			13	166	158	140	132	130
Audit Roll			1570	2 093	4 326	2 031	2 065	6 333
Exchequer			1199	5 904	6 576	9 289	7 255	6 462
Other Public Deposits			1	283	297	293	295	320
Supreme Court			1	1 004	1 005	1 056	985	1 016
PRIVATE			4310	100 680	99 332	98 524	98 617	100 206
Council of India Bankers (Head Office)			437	47 089	46 634	47 713	46 718	47 450
Other Private Deposits			1119	157 219	158 318	158 144	158 351	160 392
DEPOSITS TOTAL			2	18 253	18 253	18 253	18 253	18 253
CAPITAL & REST			1117	175 472	176 571	176 397	176 604	178 645
TOTAL LIABILITIES			58	101 387	102 030	102 541	100 352	102 711
Government Securities			1146	73 601	73 966	74 719	75 478	73 341
Deficiency Advances			87	484	575	574	552	541
Ways & Means			1059	74 085	74 541	75 293	76 045	75 000
Treasury Bills			1117	175 472	176 571	176 397	176 604	178 645
Discounts			500	500	-	-	-	-
London			875	42 105	43 230	44 275	42 525	43 840
Country			268	455	555	208	262	162
Advances			13	5 245	5 245	5 245	5 244	5 244
London			1	6	6	6	6	6
Country			155	3 181	3 099	2 912	3 569	4 473
Unproductive Securities			2	7 729	7 729	7 727	7 724	7 924
Other Securities			58	101 387	102 030	102 541	100 352	102 711
SECURITIES TOTAL			1146	73 601	73 966	74 719	75 478	73 341
Cash in			87	484	575	574	552	541
Notes			1059	74 085	74 541	75 293	76 045	75 000
Gold Coin			1117	175 472	176 571	176 397	176 604	178 645
Silver Coin			58	101 387	102 030	102 541	100 352	102 711
RESERVE TOTAL			1059	74 085	74 541	75 293	76 045	75 000
TOTAL ASSETS			1117	175 472	176 571	176 397	176 604	178 645
Total Bullion			87	193 005	193 096	193 095	193 033	193 073
LONDON BANKING SILVER—Available			88	364	462	445	438	421
PROPORTION			4	47.1	47.0	47.1	48.0	46.6
Customer Money Employed in Treasury Bills			125	7 145	7 020	6 975	6 725	6 410
" Commercial				10	10	10	10	

March 1935		Thursday, 14	Friday, 15	Saturday, 16	Monday, 18	Tuesday, 19	Wednesday, 20	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
{ Light Coin								
LIGHT COIN sent to Mint								
SOLD								
COINED								
COIN (+ or -)							+ 2	2
TOTAL BULLION (+ or -)							+ 2	2
Banking Department.								
Discounts								
+ 4,799 ON { L		100	3	55			24	182
{ C								
- 1,626 OFF { L			350	1	100		2	453
{ C								
TOTAL DISCOUNTS (+ or -)		+ 100	- 347	+ 54	- 100	=	+ 22	- 271
Advances								
ON { L { B							1	1
{ S								
{ C								
- 293								
OFF { L { B							2	3
{ S								
{ C								
TOTAL ADVANCES (+ or -)		=	=	- 1	=	=	- 1	- 2
Discounts & Advances		+ 100	- 347	+ 53	- 100	=	+ 21	- 273
LONDON { Receipts		145.131	244.484	79.279	151.590	135.851	114.088	870.423
{ Payments		142.749	244.215	78.968	153.541	135.172	114.892	869.537
		+ 2.382	+ 269	+ 311	- 1.951	+ 679	- 804	+ 886
SOVEREIGNS—LONDON		50.560	50.560	50.560	50.560	50.560	50.560	=
CLEARING HOUSE		165.313	154.492	71.496	139.434	104.320	107.307	742.362

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
BULLION TOTAL		+	2	192 523	192 523	192 523	192 523	192 523
NOTES TOTAL				452 523	452 523	452 523	452 523	452 523
Viz.—with Public		-	961	377 959	377 847	377 173	376 398	379 673
" Bank		+	963	74 564	74 676	75 350	76 125	72 736
Banking Department. <small>Short Issued to Audit Roll</small>		=	1 120	1 120	1 120	1 120	1 120	1 120
Audit Roll		-	41	125	120	139	1 134	1 125
PUBLIC 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
+ 6 408 14 854 Supreme Court		+	3	286	290	217	226	222
PRIVATE Council of India		+	1	1 005	1 003	1 005	1 006	1 002
Bankers (Head Office)		-	3 202	97 478	97 428	94 411	94 811	86 461
- 2 940 14 5 833 Other Private Deposits		+	261	47 350	46 521	46 238	47 720	47 692
DEPOSITS TOTAL		+	3 468	160 687	161 970	161 965	157 828	158 901
CAPITAL & REST		+	8	18 261	18 261	18 261	18 261	18 261
TOTAL LIABILITIES		+	3 476	178 948	180 231	180 226	176 089	177 162
Government Securities		=		42 166	42 166	42 166	42 166	42 166
Deficiency Advances		=						
Ways & Means "		-	500	-	-	-	-	-
Treasury Bills		+	1 680	43 785	44 970	45 210	40 660	42 405
- 271 184 Discounts { London		-	271	184	199	204	241	292
Country		-						
- 2 London		-	2	5 243	5 249	5 265	5 261	5 262
5 249 Advances { Country		=		b	b	b	b	b
5 433 Unproductive Securities		+	1 397	4 578	4 549	3 448	3 249	3 116
Other Securities		+	158	7 887	7 887	8 088	8 088	8 238
SECURITIES TOTAL		+	2 462	103 849	105 026	104 387	101 417	103 875
Rev. Ades... 2 141		+	963	74 564	74 676	75 350	76 125	72 736
Int. Antd... 1 711		-						
Sundries ... 726		+	51	535	529	489	586	551
4 578 Cash in { Notes		+						
RESERVE TOTAL		+	1 014	75 099	75 205	75 839	76 711	73 419
TOTAL ASSETS		+	3 476	178 948	180 231	180 226	176 089	177 162
Total Bullion		+	53	193 058	193 052	193 012	193 109	193 092
LONDON BANKING SILVER—Available		+	47	411	413	370	467	447
PROPORTION		-	.4	46.7	46.4	46.8	48.6	46.8
Customers Money Employed in Treasury Bills		-	680	6 465	6 280	6 075	6 125	6 380
" Commercial &c.		=		10	10	10	10	10

march 1935		Thursday, 21	Friday, 22	Saturday, 23	Monday, 25	Tuesday, 26	Wednesday, 27	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
LIGHT COIN sent to Mint								
GOLD SOLD								
COINED								
COIN (+ or -)								
TOTAL BULLION (+ or -)								
Banking Department.								
Discounts								
ON { L		15	5	40			51	26
C								137
OFF { L								18
C								21
TOTAL DISCOUNTS (+ or -)		15	5	40			51	8
Advances								
ON { L		9	16		5		1	4
S								1
C								36
OFF { L								33
S		3		4	4	21	1	33
C								3
TOTAL ADVANCES (+ or -)		6	16	4	1	20	4	119
Discounts & Advances		21	21	33	1	21	12	
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	708 921
SOVEREIGNS—		50 560	50 560	50 560	50 560	50 560	50 560	
LONDON								
CLEARING HOUSE		119 466	111 346	77 303	119 640	97 360	104 338	629 453

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	385 907
" Bank		- 3.481	71 083	69 331	69 096	69 256	66 296	66 649
Banking Department. <small>Short Issued to Audit Roll</small>		- 1.000	120	120	120	-	3 625	2 075
PUBLIC { Audit Roll		+ 995	1 120	1 116	1 116	306	119	131
{ Exchequer		+ 4924	11 553	6 686	5 126	2 101	2 002	2 130
{ Other Public Deposits		- 614	7 200	5 894	7 638	12 836	8 014	7 101
+ 5.253 { Supreme Court		- 52	234	230	231	224	339	304
			20 107	13 926	14 111	15 417	10 474	9 666
PRIVATE { Council of India		+ 1	1 006	1 005	1 021	1 010	650	712
{ Bankers (Head Office)		- 8.898	88 580	95 406	92 961	89 999	101 595	106 212
- 7.981 { Other Private Deposits		+ 916	48 266	46 487	47 849	49 408	49 170	47 840
DEPOSITS TOTAL		- 2 728	157 959	156 824	155 942	155 884	161 889	164 430
CAPITAL & REST		+ 33	18 294	18 294	18 294	18 294	18 294	18 294
TOTAL LIABILITIES		- 2 695	176 253	175 118	174 236	174 178	180 183	182 724
Government Securities		=	42 166	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	44 585
+ 116 { London		+ 116	300	550	603	678	488	368
+ 3 { Country								
Advances { London		+ 2	5 245	5 236	5 231	5 294	5 294	5 236
+ 3 { Country		+ 1	7	7	7	7	7	5
Unproductive Securities		- 1424	3 154	3 185	3 031	3 090	2 782	2 493
Other Securities		+ 341	8 228	8 228	8 228	8 228	8 225	8 225
SECURITIES TOTAL		+ 721	104 570	105 212	104 606	104 383	113 372	115 578
Res. Ades... 663		- 3481	71 083	69 331	69 096	69 256	66 296	66 649
Int. Antd... 1705								
Sundries ... 786		+ 65	600	575	534	539	515	497
3.154 { Notes								
Cash in { Gold Coin								
Silver Coin								
RESERVE TOTAL		- 3.416	71 683	69 906	69 630	69 795	66 811	67 146
TOTAL ASSETS		- 2 695	176 253	175 118	174 236	174 178	180 183	182 724
Total Bullion		+ 65	193 123	193 098	193 090	193 095	193 071	193 053
LONDON BANKING SILVER—Available		+ 74	485	460	413	418	392	379
PROPORTION		- 1.4	45.3	44.5	44.6	44.7	41.2	40.8
Customers Money Employed in Treasury Bills		- 150	6 315	5 945	6 445	6 665	7 375	7 200
" Commercial "		=	10	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								
LIGHT COIN sent to Mint								
GOLD SOLD								
COINED								
COIN (+ or -)								
TOTAL BULLION (+ or -)			+ 33					+ 33
Banking Department.								
Discounts								
ON { L		250	53	75	15		200	593
C								
OFF { L		250	53	75	15		200	593
C								
TOTAL DISCOUNTS (+ or -)		+ 250	+ 53	+ 75	- 190	- 120	+ 200	+ 268
Advances								
ON { L								
S								
C								
TOTAL ADVANCES (+ or -)								
Discounts & Advances								
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
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

BALANCES.

OPERATIONS.

April 1935		Variation from previous Wednesday.	Wednesday, 3	Thursday, 4	Friday, 5	Saturday, 6	Monday, 8	Tuesday, 9
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			386 991	387 474	386 956	386 011	389 027	388 106
" Bank			65 565	65 082	65 600	66 545	63 529	64 450
Banking Department. <small>Short Issued to Audit Roll</small>			1 275	1 065	1 465	1 115	1 015	915
PUBLIC			985	135	142	112	111	151
Audit Roll			985	135	142	112	111	151
Exchequer			9394	2159	2083	2168	2140	2137
Other Public Deposits			750	7950	7445	8343	7222	7176
Supreme Court			71	305	294	427	322	297
PRIVATE			304	702	715	726	714	700
Council of India			304	702	715	726	714	700
Bankers (Head Office)			12 620	101 200	100 037	101 366	101 038	98 827
Other Private Deposits			35	48 231	47 878	47 352	47 586	47 426
DEPOSITS TOTAL			2 723	160 622	158 594	158 798	158 902	156 205
CAPITAL & REST			15	18 309	17 632	17 632	17 632	17 632
TOTAL LIABILITIES			2 738	178 991	176 226	176 430	176 534	173 837
Government Securities				42 166	42 166	42 166	42 166	42 166
Deficiency Advances								
Ways & Means "			9000	9000	7000	5000	4500	9000
Treasury Bills			540	44 930	43 755	48 155	45 970	44 545
Discounts			268	568	1422	1422	1417	1418
Advances			37	5208	5208	5208	5209	5198
Unproductive Securities			356	2798	2744	1809	1822	1910
Other Securities			70	8158	8259	8259	8259	8259
SECURITIES TOTAL			8263	112 833	110 556	109 345	112 498	108 888
Rev. Ads... 585			5518	65 565	65 082	65 600	66 545	64 450
Int. Amt... 1432			7	593	588	549	540	499
Sundries ... 781			5525	66 158	65 670	66 149	67 025	64 949
Cash in			2798					
Notes								
Gold Coin								
Silver Coin								
RESERVE TOTAL			5525	66 158	65 670	66 149	67 025	64 949
TOTAL ASSETS			2 738	178 991	176 226	176 430	176 534	173 837
Total Bullion			26	193 149	193 144	193 105	193 096	193 055
LONDON BANKING SILVER—Available			6	479	481	439	428	389
PROPORTION			4.2	41.1	41.4	41.2	42.2	40.2
Customers Money Employed in Treasury Bills			540	6855	8030	7630	7815	7240
" Commercial "				10	10	10	10	10

April 1935		Thursday, 4	Friday, 5	Saturday, 6	Monday, 8	Tuesday, 9	Wednesday, 10	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
{ Light Coin								
LIGHT COIN sent to Mint								
SOLD								
COINED								
COIN (+ or -)								
TOTAL BULLION (+ or -)								
Banking Department.								
Discounts								
ON { L		855			4	3	75	937
{ C								
OFF { L				5	3	200	140	349
{ C								
TOTAL DISCOUNTS (+ or -)		855		5	1	191	65	588
Advances								
ON { L <sup>B</sup>		3		1			1	5
{ S								
{ C								
OFF { L <sup>B</sup>					11	12		26
{ S								
{ C								
TOTAL ADVANCES (+ or -)		3		1	11	12	2	23
Discounts & Advances		851		4	10	209	63	565
LONDON { Receipts		134.059	148.904	83.042	153.925	109.669	116.429	746.028
{ Payments		132.205	149.270	82.551	156.749	109.162	117.561	747.498
TOTAL		1.854	366	491	2824	507	1.132	1470
SOVEREIGNS—		50.560	50.560	50.560	50.560	50.560	50.560	
LONDON								
CLEARING HOUSE		147.402	131.103	78.431	130.372	111.522	127.953	726.783

BALANCES.

OPERATIONS.

April 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. <i>Short Issued to Audit Roll</i>		-	390	885	835	835	2000	1600
PUBLIC { Audit Roll		+	5	140	150	126	104	169
" { Exchequer		-	156	2003	2116	2054	2014	2050
" { Other Public Deposits		-	1.172	6778	5571	5656	5574	8023
" { Supreme Court		-	10	295	282	283	245	230
PRIVATE { Council of India		+	2	704	701	706	711	700
" { Bankers (Head Office)		-	6072	95128	95972	94600	92634	96708
" { Other Private Deposits		-	1.110	47121	46526	46526	47055	46787
DEPOSITS TOTAL		-	8.513	152169	151318	149946	148333	154946
CAPITAL & REST		-	643	17666	17666	17666	17666	17666
TOTAL LIABILITIES		-	9.156	169835	168984	167612	165999	172612
Government Securities		=		42166	42166	42166	42166	42166
Deficiency Advances		=						
Ways & Means "		=	7.500	1500	1750	500	500	11000
Treasury Bills		-	120	44810	43575	43290	41255	40915
Discounts { London		+	588	1156	1085	595	594	594
" { Country		-						
Advances { London		-	21	5187	5175	5162	5163	5046
" { Country		-	23	3	3	3	3	3
Unproductive Securities		-	826	1972	2057	2093	2031	1771
Other Securities		+	101	8259	8259	8259	8259	8259
SECURITIES TOTAL		-	7780	105053	104070	102068	99971	110064
Res. Advs... 730		-	1.317	64248	64418	65086	65526	62078
Int. Antd... 445		-	59	534	496	458	502	470
Sundries... 797		-	1.376	64782	64914	65544	66028	62548
Cash in { Notes		-						
" { Gold Coin		-						
" { Silver Coin		-						
RESERVE TOTAL		-	1.376	64782	64914	65544	66028	62548
TOTAL ASSETS		-	9.156	169835	168984	167612	165999	172612
Total Bullion		-	59	193090	193052	193014	193058	193038
LONDON BANKING SILVER—Available		-	52	427	384	340	383	371
PROPORTION		+	1.4	42.5	42.8	43.7	44.5	40.3
Customers Money Employed in Treasury Bills		+	120	6975	8210	8495	8530	8560
" " Commercial "		=		10	10	10	10	10

April 1935		Thursday, 11	Friday, 12	Saturday, 13	Monday, 15	Tuesday, 16	Wednesday, 17	WEEK'S TOTAL
Issue Department.								
GOLD { BOUGHT { Bullion								
" { Light Coin								
LIGHT COIN sent to Mint								
SOLD								
COINED								
COIN (+ or -)								
TOTAL BULLION (+ or -)		=	=	=	=	=	=	=
Banking Department.								
Discounts								
+ 166 ON { L		2					280	282
" { C								
+ 233								
- 70		2					280	282
+ 995 OFF { L		73	490	1				564
" { C								
+ 1333								
- 334		73	490	1				564
TOTAL DISCOUNTS (+ or -)		71	490	1			+ 280	282
Advances								
ON { L { B			2	1	3			6
" { S								
+ 9.500								
- 3.895			2	1	3			6
- 562								
- 141 OFF { L { B		12	15		120			147
" { S								
+ 4034		12	15		120			147
TOTAL ADVANCES (+ or -)		12	13	1	117			141
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—LONDON		50.560	50560	50.560	50.560	50.560	50.560	
CLEARING HOUSE		143.327	121.067	71.091	163.529	120.375	137.800	757.209

BALANCES.

OPERATIONS.

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
Audit Roll		-	32	108	178	147		120
PUBLIC { Exchequer		+	16	2 019	2 094	2 032		2 170
Other Public Deposits		+	56	6 834	6 242	6 197		6 298
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
Discounts { London		-	282	274	783	783		783
Country		-						
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
Res. Ades... 753		-	4 141	60 107	61 141	61 613		59 201
Int. Antd... 284		-						
Sundries ... 820		-	45	489	496	497		498
Cash in { Notes		-						
Gold Coin		-						
Silver Coin		-						
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 "		=		10	10	10		10

April 1935		Thursday, 18	Friday, 19	Saturday, 20	Monday, 22	Tuesday, 23	Wednesday, 24	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
Light Coin								
LIGHT COIN sent to Mint								
SOLD								
GOLD								
COINED								
COIN (+ or -)								
TOTAL BULLION (+ or -)		+	22					22
Banking Department.								
Discounts								
ON { L								
C								
OFF { L								
C								
TOTAL DISCOUNTS (+ or -)		-	91					92
Advances								
ON { L <sup>B</sup>								
S								
C								
OFF { L <sup>B</sup>								
S								
C								
TOTAL ADVANCES (+ or -)		-	9					11
Discounts & Advances		-	100					103
LONDON { Receipts			138 091	84 087	205 366	103 893		531 437
Payments			135 353	84 203	207 673	105 043		532 272
TOTAL		+	2 738	116	2 307	1 150		835
SOVEREIGNS—			50 562	50 562	50 562	50 562		2
LONDON								
CLEARING HOUSE			136 858	71 136	128 122	110 740		446 856

BALANCES.

OPERATIONS.

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.	Short Issued to Audit Roll	- 200	1 200	1 200	1 200	1 200	1 150	1 150
	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
1.523	Supreme Court	+ 17	193	193	185	155	202	192
	Supreme Court		7 624	8 080	9 038	9 184	8 826	7 692
	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
1.953	Other Private Deposits	+ 1.362	47 246	47 044	46 789	47 411	48 324	48 604
	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	Discounts { London	- 92	782	817	829	829	829	829
	Country							
11	Advances { London	- 11	5 035	5 034	5 035	5 036	5 037	5 032
	Country		3	3	3	234	82	68
	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	- 711	59 396	60 564	62 256	63 134	60 015	60 034
	Gold Coin							
	Silver Coin		489	455	520	477	512	536
	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 Bills.	+ 1.035	9 500	9 705	9 880	9 205	8 645	8 800
	Commercial B.		10	10	10	10	10	10

April/May 1935		Thursday, 25	Friday, 26	Saturday, 27	Monday, 29	Tuesday, 30	Wednesday, 1	WEEK'S TOTAL.
Issue Department.	BOUGHT { Bullion							BARS
	{ Light Coin							
	LIGHT COIN sent to Mint							BARS
	SOLD							
	COINED							
	COIN (+ or -)							IMPORTS
	TOTAL BULLION (+ or -)							EXPORTS
Banking Department.	Discounts							
	+ 68 ON { L	35	12				238	285
	{ C							
	+ 3.103						108	108
	OFF { L							
	{ C						108	108
	TOTAL DISCOUNTS (+ or -)	+ 35	+ 12	=	=	=	+ 130	+ 177
	Advances							
	ON { L { B							
	{ S		1	1	2	1		5
	{ C			231				
	+ 47							
	+ 62							
	OFF { L { B							
	{ S	1			1	6	1	9
	{ C					152	14	55
	TOTAL ADVANCES (+ or -)	- 1	+ 1	+ 232	- 151	- 19	- 56	+ 6
	Discounts & Advances	+ 34	+ 13	+ 232	- 151	- 19	+ 74	+ 183
	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
		+ 2 792	+ 1 558	+ 441	- 2 118	- 374	- 1 523	+ 776
	SOVEREIGNS—	50 562	50 562	50 562	50 562	50 562	50 562	=
	LONDON							
	CLEARING HOUSE	134 029	139 267	68 255	134 163	134 638	137 464	747 816



BALANCES.

OPERATIONS.

MAY 1935		Variation from previous Wednesday.	Wednesday, 8	Thursday, 9	Friday, 10	Saturday, 11	Monday, 13	Tuesday, 14
Issue Department. Gold Bullion		+ b1	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		+ b1	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
<b>Banking Department.</b> <small>Short Issued to Audit Roll</small>		- 2.240	2 110	2 040	1 975	1 945	1 895	1 865
Audit Roll		- 30	112	111	111	108	108	111
PUBLIC { 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		+ 1.355	45 810	45 500	44 530	37 490	44 570	44 245
Discounts { London		- 238	721	723	723	668	668	668
Country								
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		- 1.610	58 390	59 312	60 977	62 197	60 053	61 566
Sundries ... 793		+ 75	607	625	662	657	681	694
Cash in { Notes								
Gold Coin								
Silver Coin								
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

MAY 1935		Thursday, 9	Friday, 10	Saturday, 11	Monday, 13	Tuesday, 14	Wednesday, 15	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
Light Coin								
LIGHT COIN sent to Mint								
SOLD								
COINED								
COIN (+ or -)								
TOTAL BULLION (+ or -)		=	=	=	=	=	=	=
Banking Department.								
Discounts								
+ 1.948 ON { L		2						2
C								
- 3.649 OFF { L				55				55
C								
TOTAL DISCOUNTS (+ or -)		+ 2	=	- 55	=	=	=	53
Advances								
ON { L <sup>B</sup>		2		1	1	1	2	7
S								
C		11		5	22			38
- 53 OFF { L <sup>B</sup>		13		6	23	1	2	45
S								
C		50	1		4		1	56
TOTAL ADVANCES (+ or -)		- 37	-	1 +	6 +	19 -	3 -	22 -
Discounts & Advances		- 35	-	1 -	49 +	19 -	3 -	22 -
LONDON { Receipts		125.064	81.973	97.815	185.969	89.950	145.135	725.906
Payments		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—		50.562	50.562	50.562	50.562	50.562	50.562	=
LONDON								
CLEARING HOUSE		123.459	122.987	91.065	114.347	105.121	139.587	676.566

BALANCES.

OPERATIONS.

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		- 288	4 649	6 132	5 737	8 005	6 866	5 921
Supreme Court		- 31	246	249	261	263	264	237
PRIVATE { Council of India		+ 1	702	704	693	713	708	706
Bankers (Head Office)		- 2 439	94 046	98 203	96 651	93 369	91 058	90 950
Other Private Deposits		+ 1 366	46 751	43 945	43 214	43 055	43 057	43 478
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
Discounts { London		- 53	668	613	613	348	348	348
Country		- 38	5 040	4 977	4 977	4 971	4 970	4 970
Advances { London		+ 11	53	64	65	62	58	57
Country		+ 136	1 544	1 029	2 436	3 856	4 201	3 834
Unproductive Securities		+ 595	9 481	9 532	9 532	9 532	9 532	9 630
Other Securities		+ 4 930	103 639	105 101	103 009	98 425	101 620	103 985
SECURITIES TOTAL		+ 3 928	62 318	63 336	65 227	66 155	63 809	64 599
Res. Ads... 515		+ 65	672	687	739	741	770	787
Int. Amtd... 212		+ 3993	62 990	64 023	65 966	66 896	64 599	65 386
Sundries ... 817		+ 937	166 629	169 124	168 975	165 321	166 199	169 371
1 544		+ 3993	62 990	64 023	65 966	66 896	64 599	65 386
RESERVE TOTAL		+ 3993	62 990	64 023	65 966	66 896	64 599	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	526	637	637	654	678
PROPORTION		+ 3.0	42.3	42.2	43.6	43.5	43.5	43.1
Customers money Employed in Treasury Bills		+ 75	8360	8880	9910	9640	7985	8150
do Commercial B.		=	10	10	10	10	10	10

May 1935		Thursday, 16	Friday, 17	Saturday, 18	Monday, 20	Tuesday, 21	Wednesday, 22	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
LIGHT COIN sent to Mint								
SOLD								
COINED								
COIN (+ or -)								
TOTAL BULLION (+ or -)		=	=	=	=	=	=	=
Banking Department.								
Discounts								
+ 9.107 ON { L				3	50			53
C								
- 6.365 OFF { L		55		268	50		2	375
C								
TOTAL DISCOUNTS (+ or -)		- 55		- 265	=	=	- 2	322
Advances								
ON { L		5		1				6
S								
C		11	1					12
- 320 OFF { L		16	1	1				18
S								
C		15		7	1			23
- 13 OFF { L				3	4	1	5	13
S								
C		15		10	5	1	5	36
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	3.072
SOVEREIGNS—LONDON		50.562	50.562	50.562	50.562	50.562	50.562	=
CLEARING HOUSE		145.920	141.258	85.455	141.606	110.306	120.243	744.788

BALANCES.

OPERATIONS.

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	327 609	327 093	326 779	326 304	322 941
" Bank			+ 2.712	65 030	65 546	65 260	66 335	63 377
Banking Department. <small>Short Issued to Audit Roll</small>			120	1 655	1 625	1 625	1 625	1 575
Audit Roll			+ 23	129	145	139	126	156
PUBLIC Exchequer			+ 6 456	8 822	5 863	7 240	2 105	11 457
Other Public Deposits			+ 513	5 162	5 910	6 123	13 841	6 906
Supreme Court			- 3	243	243	318	312	263
PRIVATE Council of India			+ 23	725	724	697	707	692
Bankers (Head Office)			- 1 660	92 326	93 264	91 629	88 439	86 358
Other Private Deposits			- 3 509	43 242	42 578	42 422	42 672	43 170
DEPOSITS TOTAL			+ 1 243	150 709	149 327	148 566	148 200	148 969
CAPITAL & REST			+ 15	17 778	17 778	17 778	17 778	17 778
TOTAL LIABILITIES			+ 1 858	168 427	167 105	166 344	165 978	166 747
Government Securities			=	42 166	42 166	42 166	42 166	42 166
Deficiency Advances			=					
Ways & Means			=					
Treasury Bills			- 1 420	43 320	41 995	40 715	39 980	43 570
Discounts			- 322	346	346	406	406	411
Advances			- 17	4 970	4 969	4 970	4 768	4 858
Unproductive Securities			+ 5 368	2 166	1 563	1 654	1 760	1 810
Other Securities			+ 191	9 672	9 669	9 669	9 669	9 667
SECURITIES TOTAL			- 947	102 692	100 790	99 627	98 850	102 579
Rev. Ades...			1 140					
Int. Antd...			212					
Sundries ...			814					
Cash in			2 166					
Notes			+ 2 712	65 030	65 546	65 260	66 335	63 377
Gold Coin			+ 93	765	769	797	793	791
Silver Coin								
RESERVE TOTAL			+ 2 205	65 795	66 315	66 657	67 128	64 168
TOTAL ASSETS			+ 1 858	168 427	167 105	166 344	165 978	166 747
Total Bullion			+ 93	193 404	193 408	193 436	193 432	193 430
LONDON BANKING SILVER—Available			+ 87	657	666	680	675	670
PROPORTION			+ 1.3	43.6	44.4	44.8	45.2	43.0
Customers Money Employed in Treasury Bills			- 550	7 210	9 155	10 415	10 150	8 560
do Commercial do			=	10	10	10	10	10

May 1935		Thursday, 23	Friday, 24	Saturday, 25	Monday, 27	Tuesday, 28	Wednesday, 29	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint								
SOLD								
COINED								
COIN (+ or -)								
TOTAL BULLION (+ or -)								
Banking Department.								
Discounts								
+ 6991 ON { L C			60		5	7	1	73 3
- 9142 OFF { L C			60		5	7	1	73 8
TOTAL DISCOUNTS (+ or -)			+ 60		+ 5	- 75	+ 1	9 0
Advances								
ON { L <sup>B</sup> S C			1	1	90		4	96 2
- 10			50	5			52	107 1
OFF { L <sup>B</sup> S C			51	6	90		56	203 0
- 160			2		202		90	295 2
TOTAL ADVANCES (+ or -)			+ 49	+ 6	- 208	+ 84	- 91	+ 55
Discounts & Advances			+ 49	+ 66	- 208	+ 89	- 166	+ 56
LONDON { Receipts Payments			103 753	75 821	84 803	193 901	132 479	84 658
			101 288	75 889	84 803	196 379	132 597	87 229
			+ 2 465	- 68	=	- 2 478	- 112	- 2 631
SOVEREIGNS—			50 562	50 562	50 562	50 562	50 562	50 562
LONDON								
CLEARING HOUSE			137 692	132 351	82 228	129 991	104 226	120 076
								706 564 5

BANK RATE 2%

BALANCES.

OPERATIONS.

May/June 1935		Variation from previous Wednesday.	Wednesday, 29	Thursday, 30	Friday, 31	Saturday, 1	Monday, 3	Tuesday, 4
Issue Department. Gold Bullion		=	142 077	142 077	142 102	142 102	142 102	142 102
" Coin		=	50 562	50 562	50 562	50 562	50 562	50 562
BULLION TOTAL		=	192 639	192 639	192 664	192 664	192 664	192 664
NOTES TOTAL		=	452 639	452 639	452 664	452 664	452 664	452 664
Viz.—with Public		+	2 797	390 406	391 693	391 796	395 220	395 343
" Bank		-	2 797	62 233	60 946	61 005	57 444	57 321
Banking Department. <small>Short Issued to Audit Roll</small>		-	50	1 575	1 575	1 575	14 060	9 060
Audit Roll		+	19	148	142	129	114	118
PUBLIC Exchequer		+	8 921	17 743	19 856	21 942	19 688	21 29
Other Public Deposits		-	225	4 937	5 091	5 682	6 945	6 555
Supreme Court		+	6	249	251	219	398	328
PRIVATE Council of India		+	13	738	713	702	707	702
Bankers (Head Office)		-	12 344	80 042	77 967	73 875	97 186	98 280
Other Private Deposits		+	8	43 250	42 176	43 445	46 845	45 640
DEPOSITS TOTAL		-	3 602	147 107	146 196	145 994	154 158	153 757
CAPITAL & REST		+	36	17 814	17 814	17 814	17 814	17 814
TOTAL LIABILITIES		-	3 566	164 921	164 010	163 808	171 972	171 571
Government Securities		=		42 166	42 166	42 166	42 166	42 166
Deficiency Advances		=						
Ways & Means "		=				7 000	7 500	5 000
Treasury Bills		-	65	43 255	43 625	43 130	44 315	46 615
London Discounts		-	9	337	337	582	432	432
Country Advances		-	199	4 771	4 778	4 780	4 908	4 728
London Advances		+	94	146	161	163	170	163
Country Unproductive Securities		-	591	1 575	1 541	1 650	1 515	1 609
Other Securities		-	5	9 667	9 667	9 667	9 662	9 662
SECURITIES TOTAL		-	775	101 917	102 275	102 138	110 168	113 335
Rev. Adcs... 533		-	2 797	62 233	60 946	61 005	57 444	57 321
Int. Antd... 212		-						
Sundries ... 830		+	6	771	789	802	799	805
Cash in Notes		+						
Gold Coin		+						
Silver Coin		+						
RESERVE TOTAL		-	2 791	63 004	61 735	61 670	61 804	58 236
TOTAL ASSETS		-	3 566	164 921	164 010	163 808	171 972	171 571
Total Bullion		+	6	193 410	193 428	193 466	193 463	193 469
LONDON BANKING SILVER—Available To Mint		+	4	661	678	699	696	706
PROPORTION From Mint		-	.8	42.8	42.2	42.2	40.0	37.8
Customers Money employed in Treasury Bills		+	3065	10 875	10 505	11 000	9 815	8 115
do Commercial do		=		10	10	10	10	10

May/June 1935		Thursday, 30	Friday, 31	Saturday, 1	Monday, 3	Tuesday, 4	Wednesday, 5	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion Light Coin			25					BARS 25
LIGHT COIN sent to Mint								BARS
SOLD								
COINED								
COIN (+ or -)								IMPORTS
TOTAL BULLION (+ or -)			25					EXPORTS
Banking Department.								
Discounts								
ON { L C			245				203	448
OFF { L C					150	90	95	335
TOTAL DISCOUNTS (+ or -)			245		150	90	95	113
Advances								
ON { L S C			8	2	130		2	142
OFF { L S C			15	2	7			24
TOTAL ADVANCES (+ or -)			23	4	137		2	166
Discounts & Advances								
LONDON { Receipts Payments								
SOVEREIGNS—LONDON								
CLEARING HOUSE								

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
NOTES TOTAL				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	4 640	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	5 043	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		+	272	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
Discounts { London		+	113	450	460	770	675	665
" { Country		-						
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		-						
Int. Antd... 90		-	5 460	56 773	56 288	56 267	57 190	53 555
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	193 447	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									
" { Light Coin									
" { LIGHT COIN sent to Mint									
" { SOLD									
COINED									
COIN (+ or -)		=	=	=	-	=	=	IMPORTS	
TOTAL BULLION (+ or -)		=	=	=	-	=	=	EXPORTS	
Banking Department.									
Discounts									
ON { L		10	310	65		200	280	865	
" { C									
OFF { L		10	310	65		200	280	865	
" { C									
TOTAL DISCOUNTS (+ or -)		+	10	310	- 95	-	10	276	493
Advances									
ON { L { B									
" { S									
" { C		12				36		48	
OFF { L { B		12				36		48	
" { S									
" { C		1	7			5		13	
TOTAL ADVANCES (+ or -)		+	11	- 9	- 3	-	31	- 32	2
Discounts & Advances		+	21	301	98	-	21	246	491
LONDON { Receipts		140 278	119 287	117 782		149 874	149 978	695 199	
" { Payments		138 412	120 128	117 428		152 525	149 819	698 312	
SOVEREIGNS—		50 562	50 562	50 562		50 562	50 562		
LONDON									
CLEARING HOUSE		145 745	142 144	77 339		140 409	116 422	621 559	

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		+ 2.870	398 761	397 845	396 142	394 809	397 510	396 759
" Bank		- 2.870	53 903	54 819	56 574	57 909	55 206	55 957
Banking Department. <small>Short Issued to Audit Roll</small>		- 2.270	3 190	2 990	2 850	2 740	2 540	2 540
Audit Roll		- 20	120	117	106	108	219	138
PUBLIC { Exchequer		- 63	2 065	5 148	6 123	2 032	6 684	7 442
Other Public Deposits		+ 265	5 308	5 159	5 622	5 618	6 352	5 235
Supreme Court		+ 5	296	297	302	270	281	258
PRIVATE { Council of India		- 15	702	700	708	802	705	704
Bankers (Head Office)		- 634	93 828	87 027	88 167	98 366	89 590	91 393
Other Private Deposits		- 370	43 152	49 285	49 574	45 626	44 550	44 402
DEPOSITS TOTAL		- 842	145 471	147 733	150 602	152 812	148 381	149 572
CAPITAL & REST		+ 34	17 867	17 867	17 867	17 867	17 867	17 867
TOTAL LIABILITIES		- 808	163 338	165 600	168 469	170 679	166 248	167 439
Government Securities		=	42 166	42 166	42 166	42 166	42 166	42 166
Deficiency Advances		=						
Ways & Means "		- 1.750	250	-		2 000	-	-
Treasury Bills		+ 4.120	49 930	51 085	51 720	50 695	51 090	50 435
Discounts { London		+ 493	943	943	945	795	796	546
Country		- 13	4 758	4 758	5 008	5 108	5 107	5 204
Advances { London		+ 11	171	190	192	159	146	5
Country		+ 5.872	1 067	1 420	1 528	1 656	1 178	2 210
Unproductive Securities		- 58	9 396	9 471	9 595	9 457	9 831	10 204
Other Securities		=						
SECURITIES TOTAL		+ 2.098	108 681	110 033	111 154	112 036	110 314	110 770
Res. Advs... 129		- 2.870	53 903	54 819	56 574	57 909	55 206	55 957
Int. Antd... 75		- 36	754	748	741	736	728	712
Sundries ... 863		- 2.906	54 657	55 567	57 315	58 643	55 934	56 669
Cash in { Notes								
Gold Coin								
Silver Coin								
RESERVE TOTAL		- 2.906	54 657	55 567	57 315	58 643	55 934	56 669
TOTAL ASSETS		- 808	163 338	165 600	168 469	170 679	166 248	167 439
Total Bullion		- 26	193 418	193 412	193 457	193 452	193 444	193 428
LONDON BANKING SILVER—Available		- 40	658	654	646	640	615	605
PROPORTION		- 1.8	37.5	37.6	38.0	38.3	37.6	37.8
Customers' Money employed in Treasury Bills		- 480	7 840	9 325	8 690	8 715	8 320	8 940
do Commercial do		=	10	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						BARS 52
BOUGHT { Bullion		=						
Light Coin								
LIGHT COIN sent to Mint								BARS
SOLD								
GOLD		+ 52						
COINED		=						
COIN (+ or -)		=						IMPORTS
TOTAL BULLION (+ or -)		=	+ 52	=	=	=	=	+ 52
Banking Department.		- 650						
Discounts		+ 18						
ON { L		+ 5.371		2			3	5
C		- 73						
OFF { L		- 38		2			3	5
C		+ 2						
TOTAL DISCOUNTS (+ or -)		+ 4.101		- 150		2	250	111
Advances		+ 1.350						
ON { L		+ 2.435						
S		+ 1.350						
C		+ 4.101		2		250	111	508
TOTAL ADVANCES (+ or -)		+ 4.101		+ 2		- 150	+ 1	- 250
Discounts & Advances		+ 250						
ON { L		- 397		19		2		
S		+ 446						
C		+ 1.143						
OFF { L		+ 808						
S		+ 2.089						
C		+ 2.054						
TOTAL ADVANCES (+ or -)		+ 2.054		19		252		100
Discounts & Advances		- 42						
LONDON { Receipts		+ 2.052	136.096	104.197	164.077	105.029	113.513	133.144
Payments		+ 4.101	133.344	102.678	163.216	107.368	113.307	132.433
TOTAL LONDON		+ 2.752	+ 1.519	+ 861	- 2.339	+ 206	- 289	+ 756.056
SOVEREIGNS—		+ 10	50.562	50.562	50.562	50.562	50.562	50.562
LONDON		- 53						
CLEARING HOUSE		+ 3	156.021	141.283	109.756	131.026	116.746	124.369
TOTAL CLEARING HOUSE		+ 1.100						779.201

BALANCES.

OPERATIONS.

June 1935		Variation from previous Wednesday.	Wednesday, 19	Thursday, 20	Friday, 21	Saturday, 22	Monday, 24	Tuesday, 25
<b>Issue Department.</b>								
	Gold Bullion	+ 52	142 154	142 154	142 154	142 154	142 154	142 154
	„ Coin	=	50 562	50 562	50 562	50 562	50 562	50 562
	<b>BULLION TOTAL</b>	+ 52	192 716	192 716	192 716	192 716	192 716	192 716
	<b>NOTES TOTAL</b>		452 716	452 716	452 716	452 716	452 716	452 716
	<i>Viz.—with Public</i>	- 3031	395 730	394 845	393 333	392 903	395 492	395 763
	„ Bank	+ 3083	56 986	57 871	59 383	59 813	57 224	56 953
<b>Banking Department.</b>								
	<i>Short Issued to Audit Roll</i>	- 850	2340	2340	2340	2270	2270	2170
	<i>Audit Roll</i>	+ 140	260	183	130	161	119	180
	<b>PUBLIC</b>							
	Exchequer	+ 6731	8796	3385	4543	2398	10812	11430
	Other Public Deposits	- 1025	4283	5999	5745	4259	4791	5162
	Supreme Court	- 40	256	269	258	261	258	299
	<b>PRIVATE</b>							
	Council of India	+ 27	729	700	714	719	724	714
	Bankers (Head Office)	+ 1269	95097	103036	104201	105851	95898	94886
	Other Private Deposits	+ 2052	45204	43867	43815	43776	46256	46690
	<b>DEPOSITS TOTAL</b>	+ 9154	154625	157439	159406	157425	158858	159361
	<b>CAPITAL &amp; REST</b>	+ 52	17919	17919	17919	17919	17919	17919
	<b>TOTAL LIABILITIES</b>	+ 9206	172544	175358	177325	175344	176777	177280
	<b>Government Securities</b>							
	Deficiency Advances	=	42166	42166	42166	42166	42166	42166
	Ways & Means „	- 250	-	-	-	-	-	-
	<b>Treasury Bills</b>							
	London	+ 2845	52775	53995	54395	53700	56940	55725
	Country	- 508	435	640	540	540	540	540
	<b>Advances</b>							
	London	+ 431	5355	5305	5402	5406	6563	3813
	Country	- 166	5	5	5	5	5	5
	<b>Unproductive Securities</b>	+ 2601	3668	3823	3911	2201	1832	1588
	<b>Other Securities</b>	+ 1063	10459	10863	10864	10854	10850	10850
	<b>SECURITIES TOTAL</b>	+ 6182	114263	116797	117283	114872	118296	119691
	<i>Rev. Adcs...</i>	+ 2700						
	<i>Int. Autd...</i>	+ 73						
	<i>Sundries ...</i>	+ 895						
	<b>Cash in</b>							
	Notes	+ 3083	56986	57871	59383	59813	57224	56953
	Gold Coin	- 59	695	690	659	659	657	636
	Silver Coin	-						
	<b>RESERVE TOTAL</b>	+ 3024	57681	58561	60042	60472	57881	57589
	<b>TOTAL ASSETS</b>	+ 9206	172544	175358	177325	175344	176777	177280
	<b>Total Bullion</b>	- 7	193411	193406	193375	193375	193373	193352
	<i>To Mint Available From Mint</i>	- 65	593	580	541	540	538	523
	<b>LONDON BANKING SILVER</b>	-						
	PROPORTION	- 2	37.3	37.1	37.6	38.4	36.4	36.1
	<i>Customers' Money employed in Treasury Bills</i>	+ 760	8600	9380	8980	9675	8435	8650
	<i>do Commercial do</i>	=	10	10	10	10	10	10

June 1935		Thursday, 20	Friday, 21	Saturday, 22	Monday, 24	Tuesday, 25	Wednesday, 26	WEEK'S TOTAL.
<b>Issue Department.</b>								
	BOUGHT { Bullion							
	{ Light Coin							
	LIGHT COIN sent to Mint							
	SOLD							
	COINED							
	COIN (+ or -)	=	=	=	=	=	=	=
	<b>TOTAL BULLION (+ or -)</b>	=	=	=	=	=	=	=
	<b>Banking Department.</b>							
	Discounts							
	+ 3476 ON { L	500					54	554
	{ C							
	+ 1260 OFF { L	295	100				4	399
	{ C							
	<b>TOTAL DISCOUNTS (+ or -)</b>	+ 205	- 100	=	=	=	+ 50	+ 155
	Advances							
	ON { L				247		500	747
	{ S		100	4	915	2250	253	3522
	{ C					4		4
	+ 105							
	+ 3462 OFF { L							
	{ S	50	3		5			58
	{ C							
	<b>TOTAL ADVANCES (+ or -)</b>	- 50	+ 91	+ 4	+ 1157	+ 2254	+ 753	+ 4215
	<b>Discounts &amp; Advances</b>	+ 155	- 3	+ 4	+ 1157	+ 2254	+ 803	+ 4370
	<b>LONDON</b>							
	{ Receipts	117088	116792	119350	108726	117834	132824	712614
	{ Payments	113954	115828	119083	110899	118448	135123	713325
	<b>SOVEREIGNS</b>	50562	50562	50562	50562	50562	50562	=
	<b>LONDON</b>							
	<b>CLEARING HOUSE</b>	121785	124482	81065	132059	108077	116301	683767

BALANCES.

OPERATIONS.

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
PUBLIC		+ 1.108	9 904	7 188	5 062	1 932	2 006	2 865
Other Public Deposits		+ 1.596	5 899	5 462	6 386	5 079	7 514	6 334
Supreme Court		- 18	238	255	204	207	302	470
PRIVATE		- 1.217	93 820	98 427	103 235	119 284	105 434	101 982
Council of India Bankers (Head Office)		- 1.217	93 820	98 427	103 235	119 284	105 434	101 982
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		=						
Ways & Means		=			8 500	500	-	
Treasury Bills		+ 1.245	54 020	54 025	53 400	54 660	55 790	55 725
Discounts		+ 155	590	590	2 835	2 890	2 465	2 465
Advances		+ 4.215	9 566	11 218	14 304	14 784	14 357	11 760
Unproductive Securities		- 2.039	1 629	1 651	1 622	1 762	1 522	1 340
Other Securities		+ 338	10 797	10 885	10 881	10 821	10 881	10 961
SECURITIES TOTAL		+ 3.914	118 777	120 544	125 223	135 658	127 690	124 426
Res. Ades...		- 1.129	55 857	54 803	54 908	55 680	52 426	52 119
Int. Antd...		- 89	606	600	578	577	575	571
Sundries ...		- 89	606	600	578	577	575	571
RESERVE TOTAL		- 1.218	56 463	55 403	55 486	56 257	53 001	52 690
TOTAL ASSETS		+ 2.696	175 240	175 947	180 709	191 915	180 691	177 116
Total Bullion		- 89	193 322	193 316	193 295	193 294	193 292	193 282
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

June / July 1935		Thursday, 27	Friday, 28	Saturday, 29	Monday, 1	Tuesday, 2	Wednesday, 3	WEEK'S TOTAL.
Issue Department.								
BOUGHT {Bullion								
LIGHT COIN sent to Mint								
SOLD								
COINED								
COIN (+ or -)		=	+ 1	=	=	=	=	+ 1
TOTAL BULLION (+ or -)		=	+ 1	=	=	=	=	+ 1
Banking Department.								
Discounts			2.245	60				2305
ON {L								
{C								
OFF {L			2.245	60				2305
{C								
ON {L				5	425			430
{C								
OFF {L				5	425			430
{C								
TOTAL DISCOUNTS (+ or -)		=	+ 2.245	+ 55	- 425	=	=	+ 1.875
Advances			350	2.350				2700
ON {L			1.305	750	480	759	1	3301
{S								
OFF {L			1.655	3.100	480	759	1	6001
{S								
OFF {L			3	14		247	500	747
{S						939	2.598	3806
OFF {L			3	14		1.186	2.598	4553
{S								
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
TOTAL		+ 1.488	- 1.068	+ 727	- 3.072	- 511	- 2,164	- 4,600
SOVEREIGNS—LONDON		50.562	50.563	50.563	50.563	50.563	50.563	+ 1
CLEARING HOUSE		147.423	173.060	130.959	241.143	150.498	165.201	1,008,284

BALANCES.

OPERATIONS.

July 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			401 371	401 061	400 326	399 714	402 751	401 320
" Bank			51 346	51 656	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			38	104	104	119	119	118
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	6 990
Supreme Court			326	4 64	3 67	4 27	3 52	3 25
PRIVATE			7	711	706	712	696	695
Council of India Bankers (Head Office)			7 617	101 497	101 650	99 356	103 187	98 791
Other Private Deposits			249	4 624	4 569	4 590	4 545	4 485
DEPOSITS TOTAL			841	158 121	156 206	156 058	154 412	153 137
CAPITAL & REST			46	18 006	18 006	18 006	18 006	18 006
TOTAL LIABILITIES			887	176 127	174 212	174 064	176 968	172 418
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	55 570	53 855
London			1 875	2 465	2 465	2 665	2 665	2 665
Country			1 448	11 014	9 464	6 364	7 114	7 114
Advances			40	1 589	1 585	1 702	1 608	1 719
Unproductive Securities			164	10 961	10 968	10 968	10 968	10 968
Other Securities								
SECURITIES TOTAL			5 457	124 234	122 032	121 169	123 462	121 961
Notes			4 511	51 346	51 656	52 391	49 966	51 397
Cash in			59	547	524	504	491	471
Gold Coin								
Silver Coin								
RESERVE TOTAL			4 570	51 893	52 180	52 895	50 457	51 868
TOTAL ASSETS			887	176 127	174 212	174 064	176 968	172 418
Total Bullion			58	193 264	193 241	193 221	193 220	193 188
LONDON BANKING SILVER—Available			50	448	416	389	372	358
PROPORTION			3.0	32.8	33.4	33.8	32.6	33.8
Customers' Money employed in Treasury Bills			1 010	7 345	8 000	8 080	7 955	7 530
do Commercial do				10	10	10	10	10

July 1935		Thursday, 4	Friday, 5	Saturday, 6	Monday, 8	Tuesday, 9	Wednesday, 10	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								
ON { L			200				590	790
{ C								
OFF { L			200				590	790
{ C								
TOTAL DISCOUNTS (+ or -)			+ 200				+ 590	+ 790
Advances								
ON { L <sup>B</sup>				2	750			752
{ S								
OFF { L <sup>B</sup>				2	750			752
{ S								
TOTAL ADVANCES (+ or -)								
Discounts & Advances								
LONDON { Receipts		136 215	144 378	87 451	142 623	121 545	119 828	752 040
{ Payments		133 964	144 184	87 320	145 119	120 878	120 217	751 682
		+ 2 251	+ 194	+ 131	- 2 496	+ 667	- 389	+ 358
SOVEREIGNS—		50 563	50 563	50 563	50 563	50 563	50 563	
LONDON								
CLEARING HOUSE		151 617	152 257	82 519	149 400	125 939	113 723	775 455

BALANCES.

OPERATIONS.

July 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	399 769
" Bank			719	52 065	52 497	54 137	55 119	52 554	52 948
Banking Department. <small>Short Issued to Audit Roll</small>			180	1 055	1 015	945	945	945	845
Audit Roll			13	117	117	164	141	108	197
PUBLIC { Exchequer			1 145	2 488	3 407	3 101	2 285	2 000	2 663
Other Public Deposits			15	5 443	5 245	5 411	5 121	6 376	6 085
Supreme Court			151	8 361	9 079	8 967	7 845	8 741	9 203
PRIVATE { Council of India			8	719	716	712	720	720	717
Bankers (Head Office)			1 704	99 793	97 387	100 231	102 345	98 288	96 143
Other Private Deposits			1 836	44 448	47 220	46 682	47 277	44 833	44 090
DEPOSITS TOTAL			4 800	153 321	154 402	156 592	158 207	152 582	150 153
CAPITAL & REST			48	18 054	18 054	18 054	18 054	18 054	18 054
TOTAL LIABILITIES			4 752	171 375	172 456	174 646	176 261	170 636	168 207
Government Securities				42 166	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	51 125
Discounts { London			790	3 255	3 606	3 558	3 507	2 124	1 914
Country									
Advances { London			3 905	7 109	7 110	7 110	7 109	7 356	7 356
Country				9	9	9	9	9	9
Unproductive Securities			24	1613	1 770	1 775	1 976	1 867	950
Other Securities			7	10 968	10 968	10 968	10 968	11 218	11 218
SECURITIES TOTAL			5 479	118 755	119 424	119 986	120 620	117 565	114 738
Rev. Ades... b60									
Int. Antd... b9			719	52 065	52 497	54 137	55 119	52 554	52 948
Sundries ... 884									
Cash in { Notes			8	555	535	523	522	517	521
Gold Coin									
Silver Coin									
RESERVE TOTAL			727	52 620	53 032	54 660	55 641	53 071	53 469
TOTAL ASSETS			4 752	171 375	172 456	174 646	176 261	170 636	168 207
Total Bullion			8	193 272	193 252	193 240	193 239	193 234	193 238
LONDON BANKING SILVER— <small>To Mint Available From Mint</small>			1	447	434	421	417	410	417
PROPORTION			1.5	34.3	34.3	34.9	35.1	34.7	35.6
Customers' Money employed in Treasury Bills			405	7 750	7 590	6 985	6 500	7 060	7 260
do Commercial do				10	10	10	10	10	10

July 1935		Thursday, 11	Friday, 12	Saturday, 13	Monday, 15	Tuesday, 16	Wednesday, 17	WEEK'S TOTAL.
Issue Department.								
GOLD { BOUGHT { Bullion								
LIGHT COIN sent to Mint								
SOLD								
COINED								
COIN (+ or -)								
TOTAL BULLION (+ or -)								
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		1	6					509
S								
C								
- 1 341								
+ 247								
OFF { L			6	1	255		2	264
S								
C								
TOTAL ADVANCES (+ or -)		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.

OPERATIONS.

July 1935		Variation from previous Wednesday.	Wednesday, 17	Thursday, 18	Friday, 19	Saturday, 20	Monday, 22	Tuesday, 23
Issue Department. Gold Bullion			142154	142154	142154	142154	142154	142154
" Coin			50563	50563	50563	50563	50563	50563
BULLION TOTAL			192717	192717	192717	192717	192717	192717
NOTES TOTAL			452717	452717	452717	452717	452717	452717
Viz.—with Public			1.084	399568	398948	397904	397642	399376
" Bank			1.084	53149	53769	54813	55075	53341
Banking Department. <small>Short Issued to Audit Roll</small>			210	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
" { Council of India			12	707	732	714	709	707
" { Bankers (Head Office)			4524	95269	95360	94042	96534	88130
" { Other Private Deposits			2.533	142427	43775	43550	43824	43738
DEPOSITS TOTAL			3.011	150310	149625	151038	151329	151770
CAPITAL & REST			20	18074	18074	18074	18074	18074
TOTAL LIABILITIES			2.991	168384	167699	169112	169403	169844
Government Securities				42166	42166	42166	42166	42166
Deficiency Advances								
Ways & Means								
Treasury Bills			3.915	49720	47280	47165	47235	50765
" { London			1.341	1914	1563	2063	2063	2038
" { Country								
Advances { London			245	7354	7259	7299	7299	7199
" { Country				9	9	9	9	9
Unproductive Securities			454	2067	3563	3625	3606	2356
Other Securities			514	11482	11471	11465	11449	11444
SECURITIES TOTAL			4.043	114712	113411	113792	113827	116002
Rev. Ades... 1.111								
Int. Antd... 64			1.084	53149	53769	54813	55075	53341
Sundries ... 892			32	523	519	507	501	501
2.067								
Cash in { Notes								
" { Gold Coin								
" { Silver Coin								
RESERVE TOTAL			1.052	53672	54288	55320	55576	53842
TOTAL ASSETS			2.991	168384	167699	169112	169403	169844
Total Bullion			32	193240	193236	193224	193218	193212
LONDON BANKING SILVER—Available			24	423	427	397	387	383
PROPORTION			1.4	35.7	36.2	36.6	36.7	35.4
Customers' money employed in Treasury Bills			1.085	6665	9105	9220	9120	6590
do Commercial do				10	10	10	10	10

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								
+ 6.220 ON { L			500				1.170	1.670
" { C								
- 69								
- 16			500				1.170	1.670
+ 13								
- 3.809								
- 2.189								
TOTAL DISCOUNTS (+ or -)		351					25	376
Advances								
ON { L { B								
" { S		5	1				6	12
" { C								
+ 4.675								
+ 124								
- 149								
- 515								
+ 162								
OFF { L { B								
" { S			61				100	261
" { C								
- 5.053								
TOTAL ADVANCES (+ or -)		5	60				100	219
Discounts & Advances		346	440				100	1.045
LONDON { Receipts		147.504	65.689	65.291	91.687	130.231	133.730	634.132
" { Payments		144.503	65.207	65.576	92.858	130.513	136.429	635.086
+ 3.001			482	285	1.171	282	2699	954
SOVEREIGNS—		50.563	50.563	50.563	50.563	50.563	50.563	
LONDON								
CLEARING HOUSE		117.238	112.204	72.391	110.156	99.192	124.544	635.765

BALANCES.

OPERATIONS.

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
PUBLIC { Audit Roll		+	13	189	174	166	159	140
" { 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
+ 983 { Supreme Court		-	16	232	223	233	205	200
" { Council of India		+	11	718	738	746	753	742
" { Bankers (Head Office)		-	2.535	92 734	88 516	90 901	93 594	86 620
- 5.005 { Other Private Deposits		-	2.421	43 970	43 281	42 735	43 369	44 253
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	41 656
Deficiency Advances		=						
Ways & Means "		=						
Treasury Bills		-	3.145	46 575	46 235	45 055	45 640	45 470
+ 1.294 { London		+	1.294	3 208	3 208	3 258	3 276	3 226
" { Country		-						
- 249 { London		-	249	7 105	6 955	6 863	6 859	6 712
" { Country		=		9	9	7	7	7
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	11 705
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 { Cash in		+	20	543	505	489	485	487
" { Notes		-						
" { Gold Coin		-						
" { Silver Coin		+						
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	193 257	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 Bills		+	115	6760	7120	8300	7915	6885
" do Commercial do		=		10	10	10	10	10

July 1935		Thursday, 25	Friday, 26	Saturday, 27	Monday, 29	Tuesday, 30	Wednesday, 31	WEEK'S TOTAL.
Issue Department.								
+ 57 BOUGHT { Bullion								BARS 57
" { Light Coin								
" LIGHT COIN sent to Mint								
= GOLD SOLD								BARS
+ 57 COINED								
" COIN (+ or -)								IMPORTS
+ 5.475								
- 5.418								
TOTAL BULLION (+ or -)		=	+ 57	=	=	=	=	+ 57
Banking Department.								
- 49 Discounts								
+ 6.802 { + 7.421 ON { L			50	20			570	640
" { C								
+ 760								
- 32			50	20			570	640
- 7								
- 18.710 { - 17.329 { L								52
" { OFF { C								
+ 1.388								
- 9.848								
TOTAL DISCOUNTS (+ or -)		=	+ 50	+ 18	- 50	=	+ 570	+ 588
- 9.848 Advances								
- 510 ON { L { B								
" { S			8				335	346
" { C								
+ 3.655								
+ 18 { + 18			8				335	346
- 401								
- 2								
- 211 { - 403 { L { B			150	100	4	150	8	412
" { OFF { S								
+ 401								2
- 4.360			150	102	4	150	8	414
- 5.418			150	94	4	147	8	335
TOTAL ADVANCES (+ or -)		-	150	44	14	197	8	335
- 70 Discounts & Advances		-	150	44	14	197	8	335
- 5.488			142.408	130.261	76.182	138.727	119.142	102.349
LONDON { Receipts			140.435	130.847	76.053	142.096	120.874	106.173
" { Payments			+ 1.973	- 586	+ 129	- 3.369	- 1.732	- 3.824
- 13			50.563	50.563	50.563	50.563	50.563	50.563
- 63 SOVEREIGNS—								
" LONDON }								
- 1.4			160.023	143.384	79.882	136.322	109.970	138.682
+ 2.655 CLEARING HOUSE								768.263

BALANCES.

OPERATIONS.

July / August 1935		Variation from previous Wednesday.	Wednesday, 31	Thursday, 1	Friday, 2	Saturday, 3	Monday, 5	Tuesday, 6
Issue Department. Gold Bullion		+	57	142 211	142 211	142 211	142 211	142 211
" Coin		=		50 563	50 563	50 563	50 563	50 563
BULLION TOTAL		+	57	192 774	192 774	192 774	192 774	192 774
NOTES TOTAL				452 774	452 774	452 774	452 774	452 774
Viz.—with Public		+	7 451	408 261	409 108	409 481	408 815	411 987
" 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
Audit Roll		-	65	124	180	107	131	206
PUBLIC { Exchequer		+	15.190	19 378	9 011	5 180	2 132	13 204
Other Public Deposits		+	391	4 653	5 212	5 847	7 026	5 452
Supreme Court		-	27	205	302	284	277	277
PRIVATE { Council of India		-	11	707	733	726	743	765
Bankers (Head Office)		-	24.624	63 050	77 369	79 734	86 606	75 362
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
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
Government Securities		-	510	41 656	41 656	41 656	41 656	41 656
Deficiency Advances		-						
Ways & Means "		-				3 750	-	-
Treasury Bills		-	860	45 715	45 235	43 565	43 640	48 145
Discounts { London		+	588	3 796	5 280	6 780	6 875	7 376
Country		-						
Advances { London		-	66	7 039	6 799	6 709	6 709	6 709
Country		-	2	7	7	7	7	7
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
Rev. Ades... 521		-						
Int. Antd... 50		-	7394	44 513	43 666	43 293	43 959	40 787
Sundries ... 900		-						
Cash in { Notes		+	44	587	609	590	595	562
Gold Coin		-						
Silver Coin		+						
RESERVE TOTAL		-	7 350	45 100	44 275	43 883	44 554	41 349
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	6 685	8 180
do Commercial do		=		10	10	10	10	10

August 1935		Thursday, 1	Friday, 2	Saturday, 3	Monday, 5	Tuesday, 6	Wednesday, 7	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
Light Coin								
LIGHT COIN sent to Mint								
SOLD								
COINED								
COIN (+ or -)								
TOTAL BULLION (+ or -)								
Banking Department.								
Discounts								
ON { L		1 546	1 500	250			506	3 802 5
C								
OFF { L		1 546	1 500	250			506	3 802 5
C								
TOTAL DISCOUNTS (+ or -)		+ 1 434	+ 1 500	+ 95			+ 501	+ 3 580 5
Advances								
ON { L								
S		55						55
C								
TOTAL ADVANCES (+ or -)								
Discounts & Advances								
LONDON { Receipts		164.123	136.099	123.250			124.716	154.585
Payments		162.246	137.423	123.121			127.414	156.143
SOVEREIGNS—LONDON		50.563	50.563	50.563			50.563	50.563
CLEARING HOUSE		145.060	139.229	85.931			137.706	110.636

BANK RATE 2%

BALANCES.

OPERATIONS.

August 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
PRIVATE { Council of India		+ 74	781	779	752	757	758	799
Bankers (Head Office)		+ 6.711	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
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
Advances { London		=	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		=	10	10	10	10	10	10

August 1935		Thursday, 8	Friday, 9	Saturday, 10	Monday, 12	Tuesday, 13	Wednesday, 14	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
Light Coin								
LIGHT COIN sent to Mint								
SOLD								
COINED								
COIN (+ or -)								
TOTAL BULLION (+ or -)		=	=	=	=	=	=	=
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					500		1	501
S								
C								
+ 598					500		1	501
+ 494								
OFF { L		3			3			6
S								
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	765.621
Payments		136.351	125.523	115.698	125.863	123.925	132.752	760.112
		+ 2.626	+ 2.470	+ 1.055	- 1.770	+ 800	+ 328	+ 5.509
SOVEREIGNS — LONDON		50.563	50.563	50.563	50.563	50.563	50.563	=
CLEARING HOUSE		122.222	125.689	66.227	116.434	101.710	97.745	630.029



BANK RATE 2%

BALANCES.

OPERATIONS.

August 1935		Variation from previous Wednesday.	Wednesday, 21	Thursday, 22	Friday, 23	Saturday, 24	Monday, 26	Tuesday, 27
Issue Department. Gold Bullion	+ 478		142 689	142 689	142 792	142 792	142 792	142 792
" Coin	=		50 563	50 563	50 563	50 563	50 563	50 563
BULLION TOTAL	+ 478		193 252	193 252	193 355	193 355	193 355	193 355
NOTES TOTAL			453 252	453 252	453 355	453 355	453 355	453 355
Viz.—with Public	- 5.105		400 441	399 371	397 681	396 718	399 432	398 923
" Bank	+ 5.583		52 811	53 881	55 674	56 637	53 923	54 432
Banking Department. <small>Short Issued to Audit Roll</small>	- 100		900	900	900	850	850	850
Audit Roll	+ 13		134	124	116	156	146	142
PUBLIC { Exchequer	- 658		11 061	8 689	10 112	2 048	11 625	11 673
Other Public Deposits	- 170		4 417	4 753	5 028	4 932	4 630	3 918
Supreme Court	- 1		290	282	271	263	256	251
816 15 902			15 902	13 828	15 527	7 399	16 657	15 984
PRIVATE { Council of India	- 33		731	712	721	720	719	719
Bankers (Head Office)	+ 8.153		85 407	87 018	85 364	94 104	85 974	85 230
Other Private Deposits	+ 7.502 130.198		6.8 44 660	44 303	43 669	43 963	44 067	44 416
DEPOSITS TOTAL	+ 6 686		146 700	145 881	145 281	146 186	147 417	146 349
CAPITAL & REST	+ 33		18 213	18 213	18 213	18 213	18 213	18 213
TOTAL LIABILITIES	+ 6 719		164 913	164 094	163 494	164 399	165 630	164 562
Government Securities			41 660	41 660	41 660	41 660	41 660	41 660
Deficiency Advances								
Ways & Means								
Treasury Bills	+ 1.445		41 830	41 395	39 940	39 715	42 895	41 960
Discounts { London	- 2.540 5.434		5 434	5 834	5 949	5 769	5 789	5 529
Country								
Advances { London	+ 320		7 510	7 500	7 406	7 458	7 958	7 958
Country	+ 1		8	8	8	8	8	8
Unproductive Securities	+ 2.161		3 965	2 104	1 180	1 464	1 710	1 237
Other Securities	- 313		11 037	11 029	11 000	10 998	10 997	10 993
SECURITIES TOTAL	+ 1.074		111 444	109 530	107 143	107 072	111 017	109 405
Rev. Ades... 2.989								
Int. Antd... 45								
Sundries ... 931								
3.965								
Cash in { Notes	+ 5.583		52 811	53 881	55 674	56 637	53 923	54 432
Gold Coin	- 62		658	683	677	690	690	725
Silver Coin	+ 5.645		53 469	54 564	56 351	57 327	54 613	55 157
RESERVE TOTAL	+ 5.645		53 469	54 564	56 351	57 327	54 613	55 157
TOTAL ASSETS	+ 6.719		164 913	164 094	163 494	164 399	165 630	164 562
Total Bullion	+ 540		193 910	193 935	194 032	194 045	194 045	194 080
LONDON BANKING SILVER— <small>To Mint Available From Mint</small>	+ 54		547	581	573	585	582	623
PROPORTION	+ 2.3		36.4	37.4	38.7	39.2	37.0	37.6
Customers' Money employed in Treasury Bills	+ 1.375		6 560	6 995	8 450	9 180	8 000	8 435
do Commercial do			10	10	10	10	10	10

August 1935		Thursday, 22	Friday, 23	Saturday, 24	Monday, 26	Tuesday, 27	Wednesday, 28	WEEK'S TOTAL.
Issue Department.	+ 103							BARS 103
BOUGHT { Bullion								
Light Coin								
LIGHT COIN sent to Mint								BARS
SOLD								
COINED								
COIN (+ or -)	+ 103							IMPORTS
TOTAL BULLION (+ or -)	+ 103							EXPORTS
Banking Department.	- 50							
Discounts	+ 8							
+ 82 ON { L		400	130			22		552
C								
- 433 OFF { L		400	130			22		552
C								
TOTAL DISCOUNTS (+ or -)	+ 400 + 115 - 130 + 20 - 200 - 620 -							465
Advances								
ON { L { B								
S								
C								
+ 155								
+ 448 OFF { L { B								
S								
C								
TOTAL ADVANCES (+ or -)	- 10 - 94 + 52 + 500 = - 1 +							447
Discounts & Advances	+ 390 + 21 - 128 + 520 - 200 - 621 -							18
LONDON { Receipts		110 752	99 876	89 107	133 078	105 445	119 071	656 329
Payments		107 441	98 409	87 575	135 435	105 337	120 730	654 927
SOVEREIGNS—LONDON		50.563	50.563	50.563	50.563	50.563	50.563	
CLEARING HOUSE		112.378	120.467	65.286	115.901	94.610	95.268	604.010

BANK RATE 2%

BALANCES.

OPERATIONS.

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.	Short Issued to Audit Roll	- 50	850	850	850	850	2050	1330
	Audit Roll	- 1	133	125	119	113	146	143
	PUBLIC { 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
	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
	DEPOSITS TOTAL	- 3 951	142 749	141 904	142 024	146 885	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
	Discounts { London	- 465	4 969	5 169	5 555	5 563	5 863	5 863
	Country	+ 448	7 958	7 855	7 859	8 032	8 529	8 184
	Advances { London	+ 1	7	7	7	7	7	7
	Country	+ 447	7 965	7 855	7 859	8 032	8 529	8 184
	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	+ 979	53 790	53 566	54 072	54 735	51 522	51 894
	Int. Antd... 20	+ 71	729	738	729	729	736	758
	Sundries ... 926	+ 1 050	54 519	54 304	54 801	55 464	52 258	52 652
	1 384	+ 1 050	54 519	54 304	54 801	55 464	52 258	52 652
	Cash in { Notes	+ 1 050	54 519	54 304	54 801	55 464	52 258	52 652
	Gold Coin	+ 1 050	54 519	54 304	54 801	55 464	52 258	52 652
	Silver Coin	+ 1 050	54 519	54 304	54 801	55 464	52 258	52 652
	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	194 084	194 093	194 084	194 084	194 091	194 113
	LONDON BANKING SILVER—Available	+ 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

August/September 1935		Thursday, 29	Friday, 30	Saturday, 31	Monday, 2	Tuesday, 3	Wednesday, 4	WEEK'S TOTAL.
Issue Department.								
	BOUGHT { Bullion							
	LIGHT COIN sent to Mint							
	SOLD							
	COINED							
	COIN (+ or -)							
	TOTAL BULLION (+ or -)	+ 1 896	- 1 896					
Banking Department.	Discounts							
	ON { L	200	386	115	300		200	1 201
	C							
	OFF { L	200	386	115	300		200	1 201
	C							
	TOTAL DISCOUNTS (+ or -)	+ 200	+ 386	+ 8	+ 300		+ 105	+ 999
	Advances							
	ON { L	7	4	173	497		1	682
	S							
	C							
	OFF { L	7	4	173	497		2	683
	S							
	C							
	TOTAL ADVANCES (+ or -)	- 103	+ 4	+ 173	+ 497		- 345	+ 78
	Discounts & Advances	+ 97	+ 390	+ 181	+ 797		+ 345	+ 27
	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.

OPERATIONS.

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	401439	400068	399484	401883	401260
" Bank			- 2.057	51733	51916	53334	53918	51519	52142
Banking Department. Short Issued to Audit Roll			+ 340	1190	1190	1190	1090	1090	
PUBLIC { Audit Roll			+ 12	145	131	130	123	193	
" { Exchequer			- 2.763	2045	1935	4552	2047	11518	17996
" { Other Public Deposits			- 728	3457	4623	5056	4984	5251	5291
" { Supreme Court			- 21	213	207	225	246	246	246
" { 5.860				5860	6897	9963	7389	17229	23726
PRIVATE { Council of India			+ 9	724	717	711	714	736	731
" { Bankers (Head Office)			+ 2.776	91459	92759	87768	89088	78699	72703
" { Other Private Deposits			+ 2.536	46527	45459	44885	45279	45356	45875
DEPOSITS TOTAL			+ 1.821	144570	145831	143327	142470	142020	143035
CAPITAL & REST			+ 20	18260	18260	18260	18260	18260	18260
TOTAL LIABILITIES			+ 1.841	162830	164091	161587	160730	160280	161295
Government Securities			=	41660	41660	41660	41660	41660	41660
Deficiency Advances			=						
Ways & Means "			+ 1.250	1250	3250	-	-	-	-
Treasury Bills			+ 890	40505	39670	39440	39440	41395	42220
+ 999				5968	5743	5438	4098	4097	4227
Discounts { London			+ 999	5968	5743	5438	4098	4097	4227
" { Country			+ 147	8105	8102	8102	8102	8104	8102
+ 148				8	9	9	9	9	9
Advances { London			+ 1	8	9	9	9	9	9
" { Country			+ 1087	2471	2618	2658	2749	2817	2440
+ 14081				10370	10352	10186	9993	9916	9728
Unproductive Securities			- 507	10370	10352	10186	9993	9916	9728
Other Securities			=						
SECURITIES TOTAL			+ 3867	110337	111404	107493	106051	107998	108386
Rev. Adcs... 541			- 2.057	51733	51916	53334	53918	51519	52142
Int. Antd... 1245									
Sundries ... 685			+ 31	760	771	760	761	763	767
+ 2471									
Cash in { Notes									
" { Gold Coin									
" { Silver Coin									
RESERVE TOTAL			- 2.026	52493	52687	54094	54679	52282	52909
TOTAL ASSETS			+ 1.841	162830	164091	161587	160730	160280	161295
Total Bullion			+ 31	194115	194126	194162	194163	194165	194169
LONDON BANKING SILVER—Available From Mint			+ 30	662	665	658	657	658	664
PROPORTION			- 1.8	36.3	36.1	37.7	38.3	36.8	36.9
Customers Money employed in Treasury Bills			- 1.890	6390	7725	7955	7955	7000	7200
do Commercial do			=	10	10	10	10	10	10

September 1935		Thursday, 5	Friday, 6	Saturday, 7	Monday, 9	Tuesday, 10	Wednesday, 11	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
" { Light Coin								
LIGHT COIN sent to Mint								
GOLD SOLD								
COINED								
COIN (+ or -)								
TOTAL BULLION (+ or -)		=	+ 47	=	=	=	=	+ 47
Banking Department. Discounts								
ON { L			140		3	130	300	573
" { C								
OFF { L		225	445	1340	4		200	2214
" { C								
TOTAL DISCOUNTS (+ or -)		- 225	- 305	- 1340	- 1	+ 130	+ 100	- 1641
Advances								
ON { L								
" { S								
" { C		1						1
OFF { L								
" { S		3					2	18
" { C								1
TOTAL ADVANCES (+ or -)		- 2	=	=	+ 2	- 2	- 19	- 21
Discounts & Advances		- 227	- 305	- 1340	+ 1	+ 128	+ 81	- 1662
LONDON { Receipts		113.704	107.488	132.242	80.886	73.902	153.528	661.750
" { Payments		111.208	106.757	132.060	82.900	73.729	153.856	660.510
		+ 2.496	+ 731	+ 182	- 2.014	+ 173	- 328	+ 1240
SOVEREIGNS—		50.563	50.563	50.563	50.563	50.563	50.563	=
LONDON								
CLEARING HOUSE		117.391	114.685	66.130	102.486	88.236	97.853	586.781

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	142 915
	„ Coin	=	50 563	50 563	50 563	50 563	50 563	50 563
	BULLION TOTAL	+ 47	193 402	193 402	193 478	193 478	193 478	193 478
	NOTES TOTAL		453 402	453 402	453 478	453 478	453 478	453 478
	Viz.—with Public	- 1.366	400 256	399 456	398 081	397 480	399 815	398 947
	„ Bank	+ 1.413	53 146	53 946	55 397	55 998	53 663	54 531
Banking Department.	Short Issued to Audit Roll	- 100	1 090	1 090	1 090	1 090	1 090	1 090
	Audit Roll	+ 28	173	163	153	149	143	136
	PUBLIC { Exchequer	+ 9.146	11 191	8 888	4 833	2 021	6 396	8 158
	Other Public Deposits	+ 962	4 419	4 602	5 059	6 357	6 034	5 867
+ 10.176	Supreme Court	+ 40	253	252	268	284	288	308
	PRIVATE { Council of India	+ 2	726	721	739	739	732	741
	Bankers (Head Office)	- 9.166	81 793	82 977	83 857	87 835	80 992	82 855
- 9.831	Other Private Deposits	- 167	46 360	44 653	44 571	44 430	45 490	45 122
	DEPOSITS TOTAL	+ 345	144 915	142 256	139 480	141 815	140 575	143 187
	CAPITAL & REST	- 3	18 257	18 257	18 257	18 257	18 257	18 257
	TOTAL LIABILITIES	+ 342	163 172	160 513	157 737	160 072	158 832	161 444
	Government Securities	=	41 660	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	40 310
- 1.641	Discounts { London	- 1.641	4 327	4 127	3 927	3 732	3 741	3 741
	Country	=						
- 21	Advances { London	- 21	8 084	8 083	8 083	8 085	8 093	8 098
	Country	=	8	7	7	8	8	7
	Unproductive Securities	+ 107	2 578	2 770	2 683	2 689	2 600	2 276
	Other Securities	- 716	9 654	10 254	10 254	10 165	10 033	9 994
	SECURITIES TOTAL	- 1.136	109 201	105 731	101 529	103 264	104 355	106 086
	Rec. Adrs... 647	+ 1.413	53 146	53 946	55 397	55 998	53 663	54 531
	Int. Antd... 1.244	+ 65	825	836	811	810	814	827
	Sundries ... 687	+ 2.578						
	Cash in { Gold Coin	+ 1.478	53 991	54 782	56 208	56 808	54 477	55 358
	Silver Coin	=						
	RESERVE TOTAL	+ 1.478	53 991	54 782	56 208	56 808	54 477	55 358
	TOTAL ASSETS	+ 342	163 172	160 513	157 737	160 072	158 832	161 444
	Total Bullion	+ 112	194 227	194 238	194 289	194 288	194 292	194 305
	LONDON BANKING SILVER—Available	+ 65	727	745	706	704	705	723
	PROPORTION	+ .9	37.2	38.5	40.2	40.0	38.7	38.6
	Customers' Money employed in Treasury Bills	- 360	6 530	7 950	9 225	9 215	7 920	7 830
	do Commercial do	=	10	10	10	10	10	10

OPERATIONS.

September 1935		Thursday, 12	Friday, 13	Saturday, 14	Monday, 16	Tuesday, 17	Wednesday, 18	WEEK'S TOTAL.
+ 76	Issue Department.							BARS 76
=	BOUGHT { Bullion		Baro 76					BARS
	Light Coin		E.E. %					
	LIGHT COIN sent to Mint							BARS
+ 76	GOLD SOLD							
	COINED							
	COIN (+ or -)							IMPORTS
- 1.309								EXPORTS
+ 1.385	TOTAL BULLION (+ or -)		+ 76					+ 76
- 37	Banking Department.							
- 3.033	Discounts							
+ 1.448	ON { L			5				16
+ 55	C							
+ 15								
+ 1.062	OFF { L	200	200	200	2			602
- 1.238	C							
- 1.728	TOTAL DISCOUNTS (+ or -)	200	200	195	9			586
- 1.728	Advances							
	ON { L			2	10	5	5	22
	S			1			2	3
- 2.580	C							
- 586				3	10	5	7	25
+ 14								
+ 302	OFF { L	1			2		1	4
+ 340	S	1						2
- 3.115	C	2			2	1	1	6
+ 1.385	TOTAL ADVANCES (+ or -)	2		3	8	4	6	19
+ 2	Discounts & Advances	202	200	192	17	4	6	567
+ 1.387	LONDON { Receipts	146.060	105.389	139.852	114.858	112.218	106.510	724.887
- 1.728	Payments	142.679	104.645	139.681	116.881	111.981	106.650	722.517
		+ 3.381	+ 744	+ 171	- 2.023	+ 237	- 140	+ 2.370
+ 78	SOVEREIGNS—	50.563	50.563	50.563	50.563	50.563	50.563	=
- 4	LONDON							
+ 1.4	CLEARING HOUSE	124.839	104.249	70.599	127.511	93.489	98.185	618.972
+ 1.300								

BALANCES.

OPERATIONS.

September 1935		Variation from previous Wednesday.	Wednesday, 18	Thursday, 19	Friday, 20	Saturday, 21	Monday, 23	Tuesday, 24
Issue Department. Gold Bullion	+ 7b		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	+ 7b		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	- 2.10b		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
<b>Banking Department.</b> <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	2 015	20 995	17 887
Other Public Deposits	+ 714		5 133	5 473	6 952	13 166	6 924	6 858
Supreme Court	+ 59		312	306	305	303	308	292
PRIVILEGE { 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
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
Discounts { London	- 586		3 741	3 641	3 790	3 790	4 295	4 295
Country								
Advances { London	+ 19		2 102	2 104	2 104	2 109	2 109	2 108
Country			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
Rec. Ades... 2 373								
Int. Antd... 1 236								
Sundries ... 718								
4 327								
Cash in { Notes	+ 2.182		55 328	56 143	57 684	58 636	56 163	56 429
Gold Coin	-							
Silver Coin	+ 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
<b>Total Bullion</b>	+ 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

September 1935		Thursday, 19	Friday, 20	Saturday, 21	Monday, 23	Tuesday, 24	Wednesday, 25	WEEK'S TOTAL.
Issue Department.	+ 95							BARS 95
BOUGHT { Bullion								
Light Coin								
LIGHT COIN sent to Mint								BARS
SOLD								
GOLD	+ 95							
COINED								
COIN (+ or -)	=							IMPORTS
								EXPORTS
TOTAL BULLION (+ or -)	+ 1.101						+ 95	+ 95
<b>Banking Department.</b>	- 100							
Discounts	+ 75							
+ 7778 ON { L			151			506		657
C	+ 5.998							
+ 1.725								
- 20			151			506		657
- 43								
- 9.650		100	2			1		103
+ 150								
TOTAL DISCOUNTS (+ or -)	- 1.765	100	2			1		103
Advances	- 1.765							
ON { L		2				5		3
S								1
C	- 1.350							
+ 554		2				5		3
+ 6								
+ 1.812								4
- 234								1
- 2.836								5
TOTAL ADVANCES (+ or -)	+ 1.101							6
Discounts & Advances	- 30	98	149	5	506	2		560
LONDON { Receipts	+ 1091	109.528	108.236	107.861	138.704	105.841	102.017	672.187
Payments	- 1.765	106.501	107.169	107.380	140.869	105.897	104.302	672.118
		+ 3.027	+ 1.067	+ 481	- 2.165	- 56	- 2.285	+ 69
SOVEREIGNS—	+ 65	50.563	50.563	50.563	50.563	50.563	50.563	=
LONDON	- 33							
CLEARING HOUSE	+ 1.2	100.410	117.183	75.811	125.347	97.675	109.503	625.929
	+ 1.350							

BALANCES.

OPERATIONS.

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
	<b>BULLION TOTAL</b>	+ 95	193 573	193 573	193 643	193 643	193 643	193 643
	<b>NOTES TOTAL</b>		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
<b>Banking Department.</b>	<i>Short Issued to Audit Roll</i>	- 100	990	990	990	990	-	3 800
	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
+ 2026	Supreme Court	- 21	291	296	292	284	287	434
	PRIVILEGE	- 68	702	699	715	711	713	694
	Council of India	- 4772	78 781	76 099	76 806	78 660	45 616	61 408
- 3401	Bankers (Head Office)	+ 1439	46 715	45 949	45 255	45 564	48 374	50 380
	Other Private Deposits							
	<b>DEPOSITS TOTAL</b>	- 1375	145 689	145 516	144 136	145 442	144 250	146 610
	<b>CAPITAL &amp; REST</b>	=	18 274	18 274	18 274	18 274	18 274	18 274
	<b>TOTAL LIABILITIES</b>	- 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	Discounts	+ 554	4 295	4 295	4 430	4 910	5 886	8 896
	Advances	+ 6	8 108	8 113	8 116	8 093	8 343	8 338
	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
	<b>SECURITIES TOTAL</b>	- 1405	107 767	107 717	106 297	107 124	109 571	112 077
	Rev. Ades... b9b	+ 81	55 409	55 295	55 364	55 845	52 161	52 010
	Int. Antd... 123b	- 51	787	778	749	747	792	797
	Sundries ... 782							
	2714							
	<b>RESERVE TOTAL</b>	+ 30	56 196	56 073	56 113	56 592	52 953	52 807
	<b>TOTAL ASSETS</b>	- 1375	163 963	163 790	162 410	163 716	162 524	164 884
	<b>Total Bullion</b>	+ 44	194 360	194 351	194 392	194 390	194 435	194 440
	LONDON BANKING SILVER—Available	- 49	688	681	636	633	674	683
	PROPORTION	+ 4	38.5	38.5	38.9	38.9	36.7	36.0
	Customs money employed in Treasury Bills	+ 995	8 635	8 610	8 025	7 735	7 505	7 585
	Commercial „	=	10	10	10	10	10	10

September/October 1935		Thursday, 26	Friday, 27	Saturday, 28	Monday, 30	Tuesday, 1	Wednesday, 2	WEEK'S TOTAL.
Issue Department.	GOLD							
	BOUGHT { Bullion		70					BARS 70
	{ Light Coin							BARS
	LIGHT COIN sent to Mint							
	SOLD							
	COINED							
	COIN (+ or -)							IMPORTS
								EXPORTS
+ 3469								
- 3399								
	<b>TOTAL BULLION (+ or -)</b>		+ 70					+ 70
+ 2810	Banking Department.							
- 51	Discounts							
+ 17798	+ 14637 ON { L		150	480	979	3610		5219
- 3253	{ C							
+ 143			150	480	979	3610		5219
- 8	- 13716 { L		15		3	600		618
- 17373	OFF { C							
+ 3665								
+ 921	<b>TOTAL DISCOUNTS (+ or -)</b>		+ 135	+ 480	+ 976	+ 3010		+ 4601
+ 921	Advances							
=	ON { L { B		5	3	250		10	268
-	{ S							
+ 85	{ C							
+ 4601	+ 4601		5	3	250		10	268
+ 230	+ 230 { L { B							
=	OFF { S							
- 591	{ C			23		5		28
- 15								1
+ 4310				23		5		29
- 3399	<b>TOTAL ADVANCES (+ or -)</b>		+ 5	+ 3	- 23	+ 250	- 5	+ 9
+ 10	<b>Discounts &amp; Advances</b>		+ 5	+ 138	+ 457	+ 1226	+ 3005	+ 9
- 3389	LONDON { Receipts	134.213	112770	129506	243161	233372	126.118	979.640
+ 921	{ Payments	131.722	113323	129573	246198	234288	128.201	983.305
		+ 2491	- 553	- 67	- 3037	- 916	- 1583	- 3665
+ 80	SOVEREIGNS—	50 563	50 563	50 563	50 563	50 563	50 563	=
- 5	LONDON							
- 2.5	CLEARING HOUSE	132 013	118 424	78 383	183 462	146 554	115 693	774 529
- 1050								

BALANCES.

OPERATIONS.

October 1935		Variation from previous Wednesday.	Wednesday, 2	Thursday, 3	Friday, 4	Saturday, 5	Monday, 7	Tuesday, 8
<b>Issue Department.</b>								
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
<b>BULLION TOTAL.</b>		+ 70	193 643	193 643	193 673	193 673	193 673	193 673
<b>NOTES TOTAL</b>			453 643	453 643	453 673	453 673	453 673	453 673
<i>Vis.—with Public</i>		+ 3870	402 034	402 129	401 275	400 502	403 113	402 644
„ <i>Bank</i>		- 3800	51 609	51 514	52 398	53 171	50 555	51 029
<b>Banking Department.</b>								
<i>Short Issued to Audit Roll</i>		+ 840	1 830	1 290	1 040	1 240	1 065	925
<i>Audit Roll</i>		- 48	150	149	172	126	188	129
<i>Exchequer</i>		+ 10313	20 803	13 640	13 410	24 07	26 151	27 530
<i>Other Public Deposits</i>		- 4401	4 111	5 218	6 955	18 955	7 519	6 789
<i>Supreme Court</i>		+ 98	389	388	378	494	380	313
<i>Council of India</i>		- 24	678	683	720	708	714	731
<i>Bankers (Head Office)</i>		- 6605	72 176	77 174	74 032	76 162	63 820	64 660
<i>Other Private Deposits</i>		+ 440	47 155	45 670	46 907	45 863	47 820	47 312
<b>DEPOSITS TOTAL</b>		- 227	145 462	142 922	142 574	144 775	146 542	147 524
<b>CAPITAL &amp; REST</b>		+ 34	18 308	18 308	17 631	17 631	17 631	17 631
<b>TOTAL LIABILITIES</b>		- 193	163 770	161 230	160 205	162 406	164 173	165 155
<i>Government Securities</i>		=	41 660	41 660	41 660	41 660	41 660	41 660
<i>Deficiency Advances</i>		=						
<i>Ways &amp; Means „</i>		=						
<i>Treasury Bills</i>		- 645	40 860	39 815	37 815	37 515	41 565	42 250
<i>Discounts</i>		+ 4601	8 896	7 146	7 171	8 870	8 915	9 060
<i>Advances</i>		+ 240	8 348	8 348	8 351	8 351	8 351	8 350
<i>Unproductive Securities</i>		- 1	8	8	8	9	9	9
<i>Other Securities</i>		+ 629	2 085	2 347	2 433	2 473	2 741	2 404
<b>SECURITIES TOTAL</b>		+ 3602	111 369	108 935	107 041	108 467	112 837	113 329
<i>Rec. Adv...</i>	334	- 3800	51 609	51 514	52 398	53 171	50 555	51 029
<i>Int. Antd...</i>	964	+ 5	792	781	766	768	781	797
<i>Sundries ...</i>	787							
<i>2085</i>								
<b>RESERVE TOTAL</b>		- 3795	52 401	52 295	53 164	53 939	51 336	51 826
<b>TOTAL ASSETS</b>		- 193	163 770	161 230	160 205	162 406	164 173	165 155
<b>Total Bullion</b>								
LONDON BANKING SILVER— <i>Available from Mint</i>		+ 75	194 435	194 424	194 439	194 441	194 454	194 470
PROPORTION		- 5	683	676	656	658	669	685
<i>Customers money employed in Treasury Bills</i>		- 2.5	36.0	36.5	37.2	37.2	35.0	35.1
<i>Commercial bills</i>		- 135	8 500	9 465	10 935	11 125	8 075	8 390

October 1935		Thursday, 3	Friday, 4	Saturday, 5	Monday, 7	Tuesday, 8	Wednesday, 9	WEEK'S TOTAL.
<b>Issue Department.</b>								
BOUGHT { Bullion			30					BARS 30
{ Light Coin								BARS
LIGHT COIN sent to Mint								
SOLD								
COINED								
COIN (+ or -)								IMPORTS
								EXPORTS
<b>TOTAL BULLION (+ or -)</b>			+ 30					+ 30
<b>Banking Department.</b>								
Discounts			25	1 700	45	145	200	2 115
+ 9.36 ON { L								
+ 2.678 { C								
- 76			25	1 700	45	145	200	2 115
+ 53 { L		1750						1 751
- 7.516 { OFF { C								
+ 157		1750						1 751
<b>TOTAL DISCOUNTS (+ or -)</b>		- 1750	+ 25	+ 1 699	+ 45	+ 145	+ 200	+ 364
Advances								
ON { L { B			3					3
{ S								1
{ C				1				1
+ 1390			3					4
+ 164								
+ 2								
+ 1								
+ 319								1
+ 84								1
<b>TOTAL ADVANCES (+ or -)</b>			+ 3	+ 1				2
<b>Discounts &amp; Advances</b>		- 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
<b>TOTAL</b>		+ 2198	+ 139	+ 366	- 2.353	- 114	- 510	274
SOVEREIGNS—		50563	50563	50.563	50.563	50.563	50.563	=
LONDON								
CLEARING HOUSE		135161	150758	97406	127582	111396	112999	735302

BALANCES.

OPERATIONS.

October 1935		Variation from previous Wednesday.	Wednesday, 9	Thursday, 10	Friday, 11	Saturday, 12	Monday, 14	Tuesday, 15	October 1935							WEEK'S TOTAL.
									Thursday, 10	Friday, 11	Saturday, 12	Monday, 14	Tuesday, 15	Wednesday, 16		
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							BARS
NOTES TOTAL				453 673	453 673	453 673	453 673	453 673	COINED							
Viz.—with Public		+	82	402 116	401 197	399 958	399 027	401 253	COIN (+ or -)							IMPORTS
" Bank		-	52	51 557	52 476	53 715	54 646	52 420	TOTAL BULLION (+ or -)							EXPORTS
Banking Department. Short Issued to Audit Roll		-	1 005	825	740	740	740	1 390	Banking Department.							
Audit Roll		+	62	218	268	229	200	238	Discounts							
PUBLIC Exchequer		+	8 946	29 749	29 900	29 121	2 096	28 805	- 1 139 ON { L							14 950
Other Public Deposits		+	1 605	5 716	6 071	5 614	28 124	5 399	C							
Supreme Court		-	81	308	312	284	282	277	+ 1 491 { L							14 950
PRIVATE Council of India		+	50	728	731	726	718	710	OFF { C							4 460
Bankers (Head Office)		-	5 603	66 573	68 073	67 529	73 330	62 922								
Other Private Deposits		-	782	46 373	45 409	45 800	45 331	45 374								
DEPOSITS TOTAL		+	4 203	149 665	150 764	149 303	150 081	150 388	TOTAL DISCOUNTS (+ or -)							29 650
CAPITAL & REST		-	663	17 645	17 645	17 645	17 645	17 645	Advances							
TOTAL LIABILITIES		+	3 540	167 310	168 409	166 948	167 726	168 033	ON { L							6
Government Securities		=		41 660	41 660	41 660	41 660	41 660	S							1
Deficiency Advances		=							C							1
Ways & Means		=														
Treasury Bills		+	2 975	43 835	43 470	40 525	40 370	41 605	- 2 690							7
London		+	364	9 260	9 325	9 550	9 460	10 322	- 994 { L							1 000
Country		+		8 350	8 351	8 353	8 355	8 355	OFF { S							1 000
London		+	2	8	8	8	8	8	C							
Country		+		2 158	2 640	2 658	2 748	3 012								
Unproductive Securities		+	73	9 691	9 691	9 680	9 680	9 849								
Other Securities		+	177													
SECURITIES TOTAL		+	3 593	114 962	115 145	112 434	112 281	114 811	TOTAL ADVANCES (+ or -)							993
Rev. Adv...		-	423	51 557	52 476	53 715	54 646	52 420	Discounts & Advances							39 580
Int. Antd...		-	928						LONDON { Receipts							9 509 22
Sundries ...		-	807	791	788	799	799	802	Payments							9 483 46
2 158		-	1													2 576
RESERVE TOTAL		-	53	52 348	53 264	54 514	55 445	53 222	SOVEREIGNS—							
TOTAL ASSETS		+	3 540	167 310	168 409	166 948	167 726	168 033	LONDON							
Total Bullion		+	29	194 464	194 461	194 472	194 472	194 475	CLEARING HOUSE							7 104 41
LONDON BANKING SILVER Available		-	1	682	680	680	679	676								
PROPORTION		-	1.1	34.9	35.3	36.5	36.9	35.3								
Customers Money Employed in Treasury Bills		-	695	7 805	8 170	10 965	11 020	10 785								
" 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
Issue Department. Gold Bullion			143 110	143 110	143 560	143 560	143 560	143 761
" Coin			50 563	50 563	50 563	50 563	50 563	50 563
BULLION TOTAL			193 673	193 673	194 123	194 123	194 123	194 324
NOTES TOTAL			453 673	453 673	454 123	454 123	454 123	454 324
Viz.—with Public			2.498	399 618	398 478	396 891	396 047	398 407
" Bank			2.498	54 055	55 195	57 232	58 076	55 716
Banking Department. <small>Short Issued to Audit Roll</small>			305	1 130	1 130	1 130	1 030	1 030
PUBLIC			22	240	200	158	213	195
Exchequer			2.993	26 756	25 874	27 603	20 487	31 041
Other Public Deposits			864	4 882	5 396	5 199	21 412	5 092
Supreme Court			36	272	262	255	247	252
PRIVATE			30	698	702	713	682	704
Council of India Bankers (Head Office)			4.026	70 599	73 265	73 946	79 709	72 445
Other Private Deposits			1.108	45 265	44 725	44 600	44 954	45 250
DEPOSITS TOTAL			983	148 682	150 424	152 481	154 356	151 060
CAPITAL & REST			23	17 668	17 668	17 668	17 668	17 668
TOTAL LIABILITIES			960	166 350	168 092	170 149	171 900	168 728
Government Securities				41 660	41 660	41 660	41 660	41 660
Deficiency Advances								
Ways & Means								
Treasury Bills			660	44 495	44 145	42 765	43 410	45 545
London			2.965	6 295	5 960	5 925	5 925	6 055
Country								
Advances			994	7 356	7 356	7 351	7 351	7 351
London			1	9	8	7	7	7
Country								
Unproductive Securities			552	1 606	2 895	4 261	4 516	4 739
Other Securities			352	10 043	10 047	10 135	10 126	10 098
SECURITIES TOTAL			3.498	111 464	112 071	112 104	112 995	115 468
Rev. Ades... NIL								
Int. Antd... 763			2.498	54 055	55 195	57 232	58 076	55 716
Sundries ... 843								
Cash in			40	831	826	813	829	855
Notes								
Gold Coin								
Silver Coin								
RESERVE TOTAL			2.538	54 886	56 021	58 045	58 905	56 556
TOTAL ASSETS			960	166 350	168 092	170 149	171 900	168 728
Total Bullion			40	194 504	194 499	194 936	194 952	195 179
LONDON BANKING SILVER—Available			30	712	714	714	713	722
PROPORTION			2.0	36.9	37.2	38.0	38.1	36.6
Customers' money Employed in Treasury Bills			1.910	5 895	6 245	7 625	6 980	5 845
do Commercial Bills				10	10	10	10	10

October 1935		Thursday, 17	Friday, 18	Saturday, 19	Monday, 21	Tuesday, 22	Wednesday, 23	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion			Base 450				Base 201	BARS 651
LIGHT COIN sent to Mint			EE%				Safew	BARS
SOLD								
COINED								
COIN (+ or -)								IMPORTS
TOTAL BULLION (+ or -)			+ 450				+ 201	651
Banking Department.								
Discounts								
L			340		130	50	160	680
C								
Advances								
L			340		130	50	160	680
C								
TOTAL DISCOUNTS (+ or -)			335		35		2.190	2270
Advances								
L			235		375		2.240	2950
C								
TOTAL ADVANCES (+ or -)			335		375		2.240	2950
Discounts & Advances			336		41		130	2274
LONDON { Receipts			116.497	144663	85.767	155.445	114.364	738269
Payments			113.189	143270	85.065	157.560	113.998	734907
SOVEREIGNS—LONDON			50.563	50.563	50.563	50.563	50.563	
CLEARING HOUSE			109597	121264	73661	108303	102487	621788

BALANCES.

OPERATIONS.

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	393 176	393 097
" 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
+ 3205			35 325	31 512	31 233	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	63 587	66 959
Other Private Deposits		- 535	44 730	44 080	43 850	44 659	45 298	45 435
- 772			115 790	115 790	115 790	115 790	115 790	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
London		- 2.270	4 025	4 025	4 045	4 045	4 545	4 430
Country		- 2	7 354	7 354	7 366	7 371	7 373	7 373
Advances		- 4	7	7	7	7	7	7
- 2.270			4 025	4 025	4 045	4 045	4 545	4 430
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								
Int. Antd... 763		+ 3.255	57 310	57 771	58 348	59 324	56 244	56 587
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		+ 34	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		+ 330	6 275	7 765	7 620	8 210	7 140	7 345
- do - COMMERCIAL "		=	10	10	10	10	10	10

October 1935		Thursday, 24	Friday, 25	Saturday, 26	Monday, 28	Tuesday, 29	Wednesday, 30	WEEK'S TOTAL.
Issue Department.		+ 360						BARS 360
BOUGHT { Bullion								BARS
Light Coin								BARS
LIGHT COIN sent to Mint								
SOLD								
GOLD		+ 360						
COINED								
COIN (+ or -)		=	=	=	=	=	=	IMPORTS
TOTAL BULLION (+ or -)		+ 96					+ 264	+ 360
Banking Department.		- 42						
Discounts		+ 779						955
+ 1043 ON { L			20			500	35	400
C		+ 43						
- 2564		+ 63				20		500
OFF { L		+ 131					35	400
C		- 3.400						150
TOTAL DISCOUNTS (+ or -)		+ 705						1150
Advances		- 1.521						150
ON { L								1000
S								1150
C								195
+ 405		+ 19						19
+ 19		+ 35						118
OFF { L		- 799						19
S		- 723						176
C		+ 1						
TOTAL ADVANCES (+ or -)		- 722						
Discounts & Advances		- 1.521						
LONDON { Receipts		131 449	141 633	97 809	203 715	127 797	136 674	839 077
Payments		128 737	141 554	97 332	206 343	127 866	139 600	841 432
SOVEREIGNS—		+ 2.712	+ 79	+ 477	- 2.628	- 69	- 2926	2355
LONDON		50.563	50.563	50.563	50.563	50.563	50.563	
CLEARING HOUSE		151407	201522	68926	124913	105208	112530	764506

BALANCES.

OPERATIONS.

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	401 913
" 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
PRIVATE { Council of India		+ 19	720	724	725	732	712	733
Bankers (Head Office)		+ 4.070	74 429	80 768	88 593	95 045	87 045	78 850
Other Private Deposits		+ 1.198	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
Discounts { London		- 195	3 830	4 316	4 965	4 840	4 840	4 840
Country								
Advances { London		+ 19	7 373	7 388	7 108	7 377	7 377	7 382
Country			7	7	7	7	7	9
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								
Int. Antd... 763		- 2.515	54 795	54 747	55 108	55 920	52 922	53 510
Sundries ... 847		- 18	838	902	898	900	895	920
Cash in { Notes								
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	195 552	196 042	196 038	196 040	196 035	196 403
LONDON BANKING SILVER—Available		- 18	728	799	792	794	799	818
PROPORTION		- 7	377	378	378	383	381	359
CUSTOMERS MONEY EMPLOYED IN TREASURY BILLS		+ 805	7 160	7 190	7 800	7 425	6 360	6 125
COMMERCIAL BILLS			10	10	10	10	10	10

October / November 1935		Thursday, 31	Friday, 1	Saturday, 2	Monday, 4	Tuesday, 5	Wednesday, 6	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
Light Coin								
LIGHT COIN sent to Mint								
SOLD								
COINED								
COIN (+ or -)								
TOTAL BULLION (+ or -)		+ 456					+ 343	+ 799
Banking Department.								
Discounts								
+ 375 ON { L		486	650				250	1387
C								
+ 3.202		486	650				250	1387
OFF { L				125			1500	1627
C								
TOTAL DISCOUNTS (+ or -)		+ 486	+ 649	- 125			- 1250	240
Advances								
ON { L		15	220	5			11	251
S								
C							2	2
+ 1.010		15	220	5			13	253
+ 17								
OFF { L							1	237
S								
C								
TOTAL ADVANCES (+ or -)		+ 15	+ 220	- 231			+ 13	- 1
Discounts & Advances		+ 501	+ 869	- 356			+ 13	- 1251
LONDON { Receipts		109.145	192.461	73.050	120.902	88.170	116.145	699.873
Payments		106.533	192.941	72.880	123.677	88.049	117.241	701.321
TOTAL		+ 2.612	- 480	+ 170	- 2.775	+ 121	- 1096	1448
SOVEREIGNS—		50.563	50.563	50.563	50.563	50.563	50.563	
LONDON								
CLEARING HOUSE		143.509	128.164	66.817	120.972	107.420	131.880	698.62

BALANCES.

OPERATIONS.

November 1935		Variation from previous Wednesday.	Wednesday, 6	Thursday, 7	Friday, 8	Saturday, 9	Monday, 11	Tuesday, 12
Issue Department.	Gold Bullion	+ 799	144 920	145 372	145 372	145 372	145 372	145 895
	„ Coin	=	50 563	50 563	50 563	50 563	50 563	50 563
	BULLION TOTAL	+ 799	195 483	195 935	195 935	195 935	195 935	196 458
	NOTES TOTAL		455 483	455 935	455 935	455 935	455 935	456 458
	Viz.—with Public	+ 2269	402 158	401 513	400 287	400 306	402 380	401 780
	„ Bank	- 1470	53 325	54 422	55 648	55 629	53 555	54 678
Banking Department.	Short Issued to Audit Roll	+ 920	1 950	1 850	1 850	1 800	1 700	1 700
	Audit Roll	+ 31	169	195	124	125	183	149
	Exchequer	- 4823	16 147	7 911	7 997	2 026	13 302	15 821
	Other Public Deposits	- 542	4 268	4 948	4 916	5 464	5 131	4 841
- 5.218	21 008	+ 116	424	434	419	418	413	406
	Supreme Court		21 008	13 488	13 456	8 033	19 029	21 217
	PRIVATE	+ 10	730	726	741	740	731	738
	Council of India	+ 6897	81 326	87 643	87 941	93 365	83 734	81 317
+ 5.124	126 201	- 1783	44 145	42 941	43 084	43 424	44 082	44 214
	Other Private Deposits							
	DEPOSITS TOTAL	- 94	147 209	144 798	145 222	145 562	147 576	147 486
	CAPITAL & REST	+ 34	17 735	17 735	17 735	17 735	17 735	17 735
	TOTAL LIABILITIES	- 60	164 944	162 533	162 957	163 297	165 311	165 221
	Government Securities	=	41 660	41 660	41 660	41 660	41 660	41 660
	Deficiency Advances	=						
	Ways & Means	=						
	Treasury Bills	+ 1325	45 555	41 920	41 955	42 120	44 315	43 910
- 240	3590	- 240	3590	3590	3595	3590	5090	4590
	Discounts							
	London	+ 14	7 387	7 422	6 922	6 887	6 887	6 887
+ 16	7396	+ 2	9	11	11	11	11	12
	Advances							
	London	+ 87	2 216	2 308	2 183	2 221	2 636	2 353
	Country	+ 309	10 277	10 261	10 235	10 210	10 209	10 207
	Unproductive Securities							
	Other Securities							
	SECURITIES TOTAL	+ 1323	110 694	107 172	106 361	106 709	110 808	109 619
Rev. Ades...	669							
Int. Antd...	707	- 1470	53 325	54 422	55 648	55 629	53 555	54 678
Sundries ...	840							
	2.216	+ 87	925	939	948	959	948	924
	Cash in							
	Notes							
	Gold Coin							
	Silver Coin							
	RESERVE TOTAL	- 1383	54 250	55 361	56 596	56 588	54 503	55 602
	TOTAL ASSETS	- 60	164 944	162 533	162 957	163 297	165 311	165 221
	Total Bullion	+ 886	196 402	196 874	196 883	196 894	196 883	197 382
	To MINT		25	25	25	25	25	25
	LONDON BANKING SILVER—Available	+ 97	825	835	838	842	812	791
	From MINT		25	25	25	25	25	25
	PROPORTION	- 7	36.8	38.2	38.9	38.8	36.9	37.6
	CUSTOMERS MONEY EMPLOYED IN TREASURY BILLS	- 1.175	5985	7370	7535	7160	6975	7380
	„ „ COMMERCIAL BILLS	=	10	10	10	10	10	10

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							
	SOLD							
+ 975	COINED							
	COIN (+ or -)							
- 378								
+ 1353	TOTAL BULLION (+ or -)	+ 452					+ 523	+ 975
- 250	Banking Department.							
- 20	Discounts							
- 326	+ 209 ON { L		5		1.500		2	1507
+ 573	{ C							
- 18			5		1.500		2	1507
+ 8	+ 68 { L			5		500	386	891
- 9	OFF { C							
+ 69								
+ 277	TOTAL DISCOUNTS (+ or -)		+ 5		+ 1.500	500	384	+ 616
+ 277	Advances							
=	ON { L { B							
	{ S	35						35
	{ C	2				1		3
- 1645								
+ 1000	+ 1000	37				1		38
- 500								
+ 3	- 497 { L { B							
+ 137	OFF { S		500	35				535
- 70	{ 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	{ 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—	50.563	50.563	50.563	50.563	50.563	50.563	=
- 34	LONDON							
+ .8								
+ 1395	CLEARING HOUSE	139622	140661	71944	112751	109600	109449	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	+	1 683	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
Audit Roll	-	50	119	193	170	144	131	208
Exchequer	-	5 600	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			15 808	13 553	12 917	9 053	23 842	26 108
Council of India	+	4	734	732	753	757	696	701
Bankers (Head Office)	+	2 995	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	-	1 824	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	-	1 805	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	+	3 740	41 815	39 465	40 655	41 060	43 215	42 200
London	+	616	4 206	4 241	4 086	4 086	4 086	4 131
Country	+							
Advances	-	500	6 887	6 887	5 887	5 890	5 740	5 742
London	-							
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	-	3 482	107 212	104 805	104 657	104 381	108 093	108 135
Rev. Ades...	881							
Int. Antd...	705							
Sundries ...	841							
2 427								
Cash in								
Notes	+	1 683	55 008	55 758	57 128	58 049	56 607	57 766
Gold Coin	-		919	923	898	900	892	882
Silver Coin	-							
RESERVE TOTAL	+	1 677	55 927	56 681	58 026	58 949	57 499	58 648
TOTAL ASSETS	-	1 805	163 139	161 486	162 683	163 330	165 592	166 783
Total Bullion	+	975	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	+	1 490	7 475	7 725	6 535	6 130	5 975	5 970
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						BARS 731
BOUGHT								
Light Coin								
sent to Mint								
SOLD								
COINED								
COIN (+ or -)								
TOTAL BULLION (+ or -)	+	130	50			501		731
Banking Department.	-	200						
Discounts								
+ 10,300 ON								
OFF								
Advances								
ON								
OFF								
TOTAL ADVANCES (+ or -)	=		1,000	3	152	2		1,147
Discounts & Advances	+	35	1,155	3	152	47	170	1,392
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
SOVEREIGNS—LONDON		50,563	50,563	50,563	50,563	50,563	50,563	
CLEARING HOUSE		12,030	13,922	7,520	13,379	11,757	10,708	68,991

BALANCES.

OPERATIONS.

November 1935		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	399 368	396 963	399 199	399 655
" Bank		+ 3 281	58 289	59 009	59 972	60 377	58 141	59 977
Banking Department. <small>Short Issued to Audit Roll</small>		- 200	1 500	1 500	1 500	1 500	1 500	1 500
Audit Roll		+ 68	187	172	159	145	134	125
PUBLIC 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
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 Discounts		- 245	3 961	3 646	3 587	3 672	3 700	3 335
Country Advances		- 1 145	5 742	5 690	5 690	5 690	5 691	5 702
London Advances		- 2	10	10	10	10	10	10
Country 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. Advs... 2 708								
Int. Antd... 623		+ 3 281	58 289	59 009	59 972	60 377	58 141	59 977
Sundries ... 869		- 39	880	870	869	873	867	851
4 260								
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	198 209	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

November 1935		Thursday, 21	Friday, 22	Saturday, 23	Monday, 25	Tuesday, 26	Wednesday, 27	WEEK'S TOTAL.
Issue Department.		+ 443						BARS 443
BOUGHT { Bullion								
LIGHT COIN sent to Mint								
SOLD								BARS
COINED		+ 443						
COIN (+ or -)		=						IMPORTS
TOTAL BULLION (+ or -)		+ 151					+ 292	+ 443
Banking Department.								
Discounts								
+ 407 ON { L			16	85	33		950	1084
C								
- 2199 OFF { L		315	75		5	365		760
C								
TOTAL DISCOUNTS (+ or -)		- 315	59+	85+	28-	365+	950+	324
Advances								
ON { L		1			1	11	4	17
S								
C								
- 820								
- 626		1			1	11	4	17
- 40								
- 1 979 OFF { L		53					501	554
C								
- 1 451		53					501	554
TOTAL ADVANCES (+ or -)		- 52			+ 1	+ 11	- 497	539
Discounts & Advances		- 367	59+	85+	29-	364+	453-	213
LONDON { Receipts		116 765	94 444	75 241	125 946	122 168	125 150	659 714
Payments		113 956	94 155	75 053	127 684	122 785	128 111	661 744
TOTAL		+ 2 809+	289+	188-	1 738-	617-	2 961-	2030
SOVEREIGNS—		50 563	50 563	50 563	50 563	50 563	50 563	
LONDON								
CLEARING HOUSE		150 739	148 911	76 812	142 828	120 719	131 540	771 569

BALANCES.

November/December 1935		Variation from previous Wednesday.	Wednesday, 27	Thursday, 28	Friday, 29	Saturday, 30	Monday, 2	Tuesday, 3
Issue Department. Gold Bullion		+ 443	147 069	147 494	147 494	147 494	147 494	147 846
" Coin		=	50 563	50 563	50 563	50 563	50 563	50 563
BULLION TOTAL		+ 443	197 632	198 057	198 057	198 057	198 057	198 409
NOTES TOTAL			457 632	458 057	458 057	458 057	458 057	458 409
Viz.—with Public		+ 2.445	401 345	402 160	402 141	401 514	404 130	404 308
" Bank		- 2.002	56 287	55 897	55 916	56 543	53 927	54 101
Banking Department. <small>Short Issued to Audit Roll</small>		- 100	1 400	1 400	1 400	1 400	1 2450	8 200
PUBLIC { Audit Roll		+ 30	217	208	201	187	108	147
{ Exchequer		- 2.519	13 288	9 996	10 283	20 33	1999	2 114
{ Other Public Deposits		+ 640	5 831	6 308	6 117	8 737	7 472	6 513
{ Supreme Court		- 104	371	335	337	330	512	386
PRIVATE { Council of India		+ 10	717	709	717	711	522	516
{ Bankers (Head Office)		- 66	82 660	84 916	84 185	90 182	98 798	99 676
{ Other Private Deposits		+ 38	44 046	43 187	42 964	43 502	44 589	45 033
DEPOSITS TOTAL		- 1.941	147 130	145 659	144 804	145 682	154 000	154 385
CAPITAL & REST		+ 38	17 829	17 829	17 829	17 829	17 829	17 829
TOTAL LIABILITIES		- 1.903	164 959	163 488	162 633	163 511	171 829	172 214
Government Securities		=	41 660	41 660	41 660	41 660	41 660	41 660
Deficiency Advances		=						
Ways & Means "		=				9000	11 000	
Treasury Bills		+ 1.925	43 885	42 770	41 925	41 950	43 550	42 210
London		+ 324	4 285	4 485	4 629	4 794	5 019	5 039
Country								
Advances { London		- 537	5 205	5 205	5 198	5 197	5 273	5 194
{ Country			10	10	10	10	10	10
Unproductive Securities		- 1.914	2 346	2 196	2 019	2 081	2 137	1 777
Other Securities		+ 374	10 474	10 474	10 474	10 474	10 474	10 474
SECURITIES TOTAL		+ 172	107 865	106 800	105 915	106 166	117 123	117 364
Rev. Adcs... 729								
Int. Antd... 683		- 2.002	56 287	55 897	55 916	56 543	53 927	54 101
Sundries ... 874								
Cash in { Notes		- 73	807	791	802	802	779	749
{ Gold Coin								
{ Silver Coin								
RESERVE TOTAL		- 2.075	57 094	56 688	56 718	57 345	54 706	54 850
TOTAL ASSETS		- 1.903	164 959	163 488	162 633	163 511	171 829	172 214
Total Bullion		+ 370	198 439	198 648	198 859	198 859	198 836	199 158
LONDON BANKING SILVER—Available		- 77	688	673	690	690	668	639
PROPORTION		- .8	38.8	38.9	39.1	39.3	35.5	35.5
Customers money employed in Treasury Bills		- 430	5800	6 915	7 760	7 735	6 135	6 975
" Commercial Bills			10	10	10	10	10	10

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								
LIGHT COIN sent to Mint								
SOLD								
GOLD								
COINED								
COIN (+ or -)								
TOTAL BULLION (+ or -)		+ 425					+ 352	+ 777
Banking Department.								
Discounts								
-10547 ON { L		200	145	165	225	25	500	1260
{ C								
+17802								
OFF { L						5	30	36
{ C								
TOTAL DISCOUNTS (+ or -)		+ 200	+ 144	+ 165	+ 225	+ 20	+ 470	+ 1224
Advances								
ON { L { B								
{ S								
{ C								
+11.000								
-1675								
+754								
OFF { L { B								
{ S								
{ C								
+754								
-11								
-569								
TOTAL ADVANCES (+ or -)		=	- 7	+ 1	+ 76	- 79	+ 1	= 10
Discounts & Advances		+ 200	+ 137	+ 164	+ 301	- 59	+ 471	+ 1214
LONDON { Receipts		124.777	107.573	111.769	244.023	137.210	199.268	924.620
{ Payments		122.558	108.309	111.772	246.284	137.616	201.617	928.156
		+ 2.219	- 736	3	- 2.261	406	- 2349	3536
SOVEREIGNS—		50.563	50.563	50.563	50.563	50.563	50.563	=
LONDON								
CLEARING HOUSE		135616	152181	99784	159040	105004	173486	827111

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	198409	198894	198894	198894	198894	199409
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	4860	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
-12633	7074 { Supreme Court	+ 13	384	364	360	357	351	351
			7074	2321	7954	7773	8596	9539
PRIVATE { Council of India		- 207	510	504	522	519	517	513
" { Bankers (Head Office)		+ 12555	95215	96049	95607	96731	86416	84571
+13825	141248 { 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
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
+ 1224	5509 { London	+ 1224	5509	5084	5079	4304	4694	4884
	Discunts { Country	-	-	-	-	-	-	-
	Advances { London	- 12	5193	5184	5184	5184	5184	5184
- 10	5205 { Country	+ 2	12	12	12	12	12	12
	10714 { 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								
2085								
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
" —From Mint		-	25	25	25	25	25	25
PROPORTION		- 27	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.
Issue Department.								
+1000	BOUGHT { Bullion							BARS 1000
=	" { Light Coin							
	LIGHT COIN sent to Mint							BARS
	SOLD							
+1000	COINED							
	COIN (+ or -)							IMPORTS
+3438								EXPORTS
-2438	TOTAL BULLION (+ or -)	+ 105	=	=	=	+ 515	=	+ 1000
Banking Department.								
-2880	Discounts							
- 6	{ +2465 ON { L	60			390	190		640
+2147	{ C							
+ 357								
- 33		60			390	190		640
+ 3	{ -11152 { L	485	5	775				1265
-10644	OFF { C							
- 511								
		485	5	775				1265
-8687	TOTAL DISCOUNTS (+ or -)	- 425	- 5	- 775	+ 390	+ 190	=	- 625
Advances								
+ 1	ON { L { B							1
-	{ S	1						
-5000	{ C							
- 430								
- 625		1						1
- 9	{ - 9 { L { B							
=	OFF { S	10						10
+ 137	{ C							
+ 3								
-6197		10						10
-2438	TOTAL ADVANCES (+ or -)	- 9	=	=	=	=	=	- 9
- 52	Discounts & Advances	- 434	- 5	- 775	+ 390	+ 190	=	- 634
-2490	LONDON { Receipts	125821	112212	137176	221630	104032	146346	847217
-8687	{ Payments	123232	112958	137397	224132	104569	149474	851762
		+ 2589	- 746	- 221	- 2502	- 537	- 3128	- 4545
+948	SOVEREIGNS—	50563	50563	50563	50563	50563	50563	=
- 61	LONDON							
+ 4								
+405	CLEARING HOUSE	189560	170183	71963	144270	106580	128522	811078

BALANCES.

OPERATIONS.

December 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	48479	47139	46135	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
- 231	Supreme Court	- 49	335	328	329	327	395	329
			6543	7174	7174	6611	8579	8971
PRIVATE								
	Council of India	+ 3	513	510	515	501	527	541
	Bankers (Head Office)	- 9254	85961	84321	78237	80397	75590	74254
- 9657	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		+ 1	42298	42298	43430	43430	43430	43430
Deficiency Advances								
Ways & Means "		- 3500	1500	3750	250	-	-	-
Treasury Bills		- 1705	40415	40025	39165	40115	40000	38960
Discounts		- 625	4884	2629	2629	2529	2539	3309
- 625	London							
	Country							
Advances		- 9	5184	4982	4980	4980	4980	3983
- 9	London							
	Country							
Unproductive Securities		+ 204	2289	2220	2159	2257	2025	1774
Other Securities		+ 206	10622	10622	10622	10622	10622	10622
SECURITIES TOTAL		- 5428	107204	106538	103247	104005	103672	102154
Res. Ades...		815						
Int. Antd...		560						
Sundries ...		914						
	Cash in	2289						
	Notes							
	Gold Coin							
	Silver Coin							
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

December 1935		Thursday, 12	Friday, 13	Saturday, 14	Monday, 16	Tuesday, 17	Wednesday, 18	WEEK'S TOTAL.
Issue Department.								
+ 642	BOUGHT { Bullion Light Coin							
=	LIGHT COIN sent to Mint							
	SOLD							
+ 642	COINED							
	COIN (+ or -)							
+ 6041	TOTAL BULLION (+ or -)	+ 251				+ 391		+ 642
- 5399								
Banking Department.								
- 600	Discounts							
+ 53	{ L	13				1.000		1.013
+ 614	+ 2.128 ON { C							
+ 1.467								
- 6		13				1.000		1.013
+ 28	- 12.726 { L	2268		40	50	230	135	2723
- 11.707	OFF { C							
- 1.047								
- 10.598	TOTAL DISCOUNTS (+ or -)	- 2255		- 40	- 50	+ 770	- 135	- 1710
Advances								
+ 1.132	ON { L { B	5				3	4	12
- 1.500	{ S							
- 1.455	{ C							
- 1.575		5				3	4	12
- 1.201	- 1.201 { L { B							
+ 515	OFF { S	207	2			1.000		1209
+ 64	{ C							
- 5.050	TOTAL ADVANCES (+ or -)	- 202	- 2			- 997	+ 4	- 1.197
- 5.399	Discounts & Advances	- 2457	- 2	- 40	- 50	- 227	- 131	- 2907
- 149								
- 5.548	LONDON { Receipts	141.039	160.413	147.619	145.350	125.419	131.126	850.966
- 10.598	{ Payments	139.925	162.345	147.302	147.901	126.313	134.961	858.747
		+ 1.114	- 1.932	+ 317	- 2.551	- 894	- 3.835	- 7781
+ 493	SOVEREIGNS—	50.563	50.563	50.563	50.563	50.563	50.563	=
- 160	LONDON}							
- 1.4	CLEARING HOUSE	135014	142754	80883	141667	117028	130183	747529
+ 645								

BALANCES.

OPERATIONS.

December 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
Audit Roll		- 27	116	157	109	116	156	109
PUBLIC Exchequer		+ 3013	5082	6542	2324	2044	4963	4278
Other Public Deposits		+ 452	4748	5256	6263	6206	6751	7460
+ 3411 Supreme Court		- 27	308	308	291	282	287	299
PRIVATE Council of India		+ 5	518	514	523	531	505	517
- 14448 Bankers (Head Office)		- 14001	71960	67331	68536	68953	63765	64323
117143 Other Private Deposits		- 452	44668	44834	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... 2005		-	-	-	-	-	-	-
Int. Antd... 560		- 7892	40587	38228	37510	37785	35541	35544
Sundries ... 946		- 36	617	598	545	533	623	612
3511 Cash in Gold Coin		-	-	-	-	-	-	-
Silver Coin		-	-	-	-	-	-	-
RESERVE TOTAL		- 7928	41204	38826	38055	38318	36164	36156
TOTAL ASSETS		- 11028	145308	142853	140393	141387	139511	139316
Total Bullion		+ 606	200662	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

December 1935		Thursday, 19	Friday, 20	Saturday, 21	Monday, 23	Tuesday, 24	Wednesday, 25	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								
+ 1892 ON { L						275		275
C								
- 7955 OFF { L		171	100	185	2			458
C								
TOTAL DISCOUNTS (+ or -)		- 171	- 100	- 185	+ 273	=		183
Advances								
ON { L						900		900
S						605		611
C								
- 845								
- 183						1505		1511
+ 1511 OFF { L								
S								
C								
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	155381	132574		698227

CHRISTMAS DAY

BALANCES.

OPERATIONS.

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	WEEK'S TOTAL.	
Issue Department. Gold Bullion		=			149488	149488	149488	149488	=	Issue Department.								BARS
" Coin		=			50563	50563	50563	50563	=	BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint								BARS
BULLION TOTAL		=			200051	200051	200051	200051	=	GOLD								
NOTES TOTAL		=			460051	460051	460051	460051	=	COINED								IMPORTS
Viz.—with Public		+ 5043			422257	420506	419926	413070	-11437	COIN (+ or -)								EXPORTS
" Bank		- 5043			37794	39545	40125	46981	+11437	TOTAL BULLION (+ or -)								
Banking Department. Short Issued to Audit Roll		- 250			1950	1950	1950	650	-1400	Banking Department.								
PUBLIC { Audit Roll		- 7			165	130	121	144	+ 35	Discounts								
" { Exchequer		- 804			2041	2060	2014	1947	- 2331	ON { L		4001	60	3753	805	1227		9846
" { Other Public Deposits		+ 2712			9233	6656	5912	5210	- 2250	C								
+1892 12146 { Supreme Court		+ 9			299	296	296	544	+ 245	+74818		4001	60	3753	805	1227		9846
PRIVATE { Council of India		- 1			532	526	507	499	- 18	OFF { L								319
" { Bankers (Head Office)		- 7637			77212	83161	124188	134238	+69915	C						300		
-7955 109188 { Other Private Deposits		- 317			45038	45369	47907	49269	+ 4921	TOTAL DISCOUNTS (+ or -)								319
DEPOSITS TOTAL		+ 6063			134520	138198	140945	191851	+70517	Advances								
CAPITAL & REST		+ 71			17982	17982	17982	17982	+10517	ON { B		7000	500	2000				4500
TOTAL LIABILITIES		- 5992			152502	156180	198927	209833	+70517	L {								2653
Government Securities		=			43430	43430	43430	43430	=	S		1881	253	508		11		12
Deficiency Advances		=			3500	2500	36500	37000	+37000	C						7		
Ways & Means "		=			38150	40280	41835	44790	+ 6365	+ 8600		2881	753	2513		18		7165
Treasury Bills		- 895			6988	7033	10786	11591	+ 8600	+ 7114								
- 183 2991 Discounts { London		- 183			9379	10105	12612	12612	+ 7114	OFF { B						900		900
+1511 5510 Advances { London		+ 1511			12	12	17	12	=	L {						605		633
+8501 8501 Unproductive Securities		+ 1629			1730	1760	1741	1561	- 321	S				27	1			5
Other Securities		+ 252			10922	10922	11292	11292	+ 370	C						5		5
SECURITIES TOTAL		- 944			114111	116042	158213	162288	+59128	TOTAL ADVANCES (+ or -)						5	1505	1538
Rec. Ades... 371		- 5043			37794	39545	40125	46981	+11437	Discounts & Advances								5627
Int. Antd... 559		- 5			597	593	589	564	- 48	LONDON { Receipts		184960	92251	222017	209608	221198		930034
Sundries ... 952		+ 5048			38391	40138	40714	47545	+11389	Payments		181829	90684	222232	202569	219390		916504
+1882 1882		- 5992			152502	156180	198927	209833	+70517	+ 3131 + 1567 - 215 + 7029 + 1808 +								13530
RESERVE TOTAL		- 5048			38391	40138	40714	47545	+11389	SOVEREIGNS - LONDON		50563	50563	50563	50563	50563		
TOTAL ASSETS		- 5992			152502	156180	198927	209833	+70517	CLEARING HOUSE		148613	80181	191097	185876	162627		768404
Total Bullion		- 5			200648	200644	200640	200615	- 48									
LONDON BANKING SILVER - Available FROM MINT		+ 17			492	487	486	464	- 59									
PROPORTION		- 26			28.5	29.0	22.5	24.7	- 5.0									
Customers money employed in Treasury Bills		+ 1345			9650	7520	6965	6010	- 3365									
- do - commercial bills		=			10	10	10	10	=									

