

DAILY ACCOUNTS

1936

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 raised Reserve to £30725 <sup>m</sup> . and liquidation of Barings' Securities reduced Bank's Advances in consideration of which investments had been previously reduced.

## MAXIMUM AND MINIMUM TOTALS

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

	Dates.	MAXIMUM. Totals. 000's omitted.	MINIMUM. Totals. 000's omitted.
NOTES ISSUED	3 Dec. 1919	108,752	7 Aug. 1914 44,076
NOTES WITH THE PUBLIC	24 Dec. 1919	92,148	18 Sept. 1915 31,409
EXCHEQUER	28 July, 1915	158,889	21 Aug. 1914 471
PUBLIC DEPOSITS	28 July, 1915	177,636	12 Aug. 1914 7,889
BANKERS' BALANCES	20 July, 1915	135,250	1 Feb. 1917 21,385
TOTAL DEPOSITS	20 July, 1915	325,176	1 Aug. 1914 68,249
DISCOUNTS AND ADVANCES: LONDON	7 Mar. 1917	144,548	27 Oct. 1919 10,153
			{ Disc <sup>t</sup> 31 Aug. 1916 Nil.
			{ Adv. 11 Sept. 1914 4,442
			{ Disc <sup>t</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 <i>(deducting not issued 7-2-28)</i>	23 Dec. 1920	<del>115,216</del> 134,917	<del>17 Nov. 1928</del> 17 Jan. 1920	<del>76,386</del> 87,285
Do. <i>[o/a C.N. a/c]</i> (including set aside)	<del>28 Apr. 1925</del> 2 June 1925	<del>124,831</del> 147,924	<del>17 Jan. 1920</del>	87,285
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>a</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>a</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	<del>24 Dec</del> 6 Aug. 1920	<del>366,690</del> 366,997	23 Feb. 1924	274,585
<i>Notes with Public (deducting set aside 7-2-28) + Currency Notes</i>	22 Dec. 1920	480,637	26 Jan. 1927	359,781
<i>Unpublished</i>	23 Dec. 1920	481,507	19 Feb. 1927	359,382

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	15. 12. 36	513. 661	3. 10. 29	389. 112
NOTES WITH THE PUBLIC <i>Highest published 23/12/36 474. 116</i>	21. 12. 36	475. 477	23. 2. 31	343. 337
EXCHEQUER	31. 7. 36	42. 751	6. 6. 29	1. 850
PUBLIC DEPOSITS	30. 9. 36	49. 714	4. 9. 35	5. 860
PRIVATE DEPOSITS	31. 12. 32	190. 276	30. 9. 29	77. 325
BANKERS' BALANCES (HEAD OFFICE)	31. 12. 32	144. 520	30. 9. 29	31. 862
TOTAL DEPOSITS	31. 12. 32	198. 790	27. 7. 31	93. 880
DISCOUNTS AND ADVANCES: LONDON	29. 6. 29	70. 508	28. 9. 29	2. 699
Discounts	14. 1. 36	17. 566	3. 11. 33	36
Do. (Market)	29. 6. 29	13. 365		
Advances	29. 6. 29	56. 239	10. 6. 31	2. 005
Do. (Market)	29. 6. 29	52. 615		
DISCOUNTS AND ADVANCES: COUNTRY	8. 3. 32	150		
Discounts	11. 1. 29	26. 75	24. 1. 34	1
Advances				
SECURITIES { Published	4. 1. 33	165. 934	26. 2. 30	52. 026
Unpublished	31. 12. 32	182. 316	26. 2. 30	52. 026
RESERVE { Published	24. 1. 34	87. 509	28. 12. 32	24. 451
Unpublished	27. 1. 34	89. 433	6. 8. 29	24. 319
TOTAL BULLION	15. 12. 36	313. 366	2. 1. 33	120. 537
PROPORTION { Published	26. 2. 30	65. 5%	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 1935 and 1936.

	1935.				1936.			
JANUARY	3	7	0	5	4	4	1	1
FEBRUARY	2	7	8	1	3	0	7	4
MARCH	3	0	6	2	3	2	6	5
APRIL	2	9	7	7	3	0	9	2
MAY	3	2	1	2	3	2	0	2
JUNE	3	1	1	3	3	2	8	8
TOTAL FOR 1ST HALF-YEAR	18	8	5	3	1	9	3	6
JULY	3	4	5	8	3	5	2	2
AUGUST	2	9	2	1	3	0	5	3
SEPTEMBER	2	6	9	9	3	3	8	3
OCTOBER	3	2	3	7	3	8	9	2
NOVEMBER	3	0	9	0	3	5	2	4
DECEMBER	3	3	0	0	3	8	7	6
TOTAL FOR 2ND HALF-YEAR	18	7	0	6	2	1	2	5
TOTAL FOR YEAR	37	5	5	9	4	0	6	1

## PRICES OF BULLION.

	Reputed Fineness.	Price equal to 77s. 9d. per oz. Std. (Based on last Melting).	PRICES PAID.			PRICES OBTAINED.		
			Highest.	Lowest.	Last.	Highest.	Lowest.	Last.
BAR GOLD	Various	77/9 (Per oz fine 149/10)	77/10 1/2	77/9		78/1	77/10 1/2	
LIGHT GOLD COIN AND GUINEAS	11/12 <sup>ths</sup>	77/9	77/9	77/9		77/10 1/2	77/10 1/2	
FRENCH GOLD COIN	9/10 <sup>ths</sup>	76/2-637	76/6 1/2	76/2 1/2	76/4 1/8 5.2.31	76/5 3/4	76/7 1/2	76/8 28.7.14
GERMAN GOLD COIN	"	76/2-766	76/6 1/2	76/-	76/2 1/2 9.6.31	76/9 1/2	76/5 1/2	76/6 1/2 4.6.13
AUSTRIAN GOLD COIN	"	76/2-825	76/4	76/2 1/2	76/2 1/2 3.6.25	76/4	76/4	76/4 26.9.16
DUTCH GOLD COIN	"	76/2-930	76/3 1/2	76/3 1/2	76/3 1/2 13.10.32	76/8	76/4 1/2	76/8 1.7.93
SPANISH GOLD COIN (Alfonso XII.)	"	75/11-505	76/4 1/2	75/11	76/4 1/2 5.2.31	76/6	76/- 1/2	76/- 1/2 6.5.16
RUSSIAN GOLD COIN	"	76/3-321	76/6 1/2	76/3 1/2	76/3 1/2 15.11.07	76/9	76/6 1/2	76/3 1/2 13.9.07
JAPANESE GOLD COIN	"	76/3-281	76/5	76/5	76/5 24.5.98	76/5 1/2	76/5 1/2	76/5 1/2 10.6.98
AMERICAN GOLD COIN—Bank Melting	"	76/3-582	76/6 1/2	76/3 1/2	76/3 1/2 7.12.31	76/10	76/7	76/9 1/2 20.12.07
Mint Melting	"	76/3-832						

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



## WEEKLY STATEMENT OF GOLD BULLION,

## AND GOLD &amp; SILVER BRITISH COIN HELD BY THE BANK.

Week ending, 1936.		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.) £	
January	1	146 695 200	63 971	21 358	365 027	1 037 731	1212 041	28 759	5067	58 403		50563 404	558 053	200 609 014
	8	146 805 105	63 971	21 358	365 027	1 037 731	1212 041	28 759	5067	58 403		50563 404	657 306	200 818 172
	15	146 805 105	63 971	21 358	365 027	1 037 731	1212 041	28 759	5067	58 403		50563 404	676 426	200 837 292
	22	146 890 465	63 971	21 358	365 027	1 037 731	1212 041	28 759	5067	58 403		50563 404	651 744	200 897 970
February	29	147 113 038	63 971	21 358	365 027	1 037 731	1212 041	28 759	5067	58 403		50563 404	647 406	201 116 205
	5	147 172 370	63 971	21 358	365 027	1 037 731	1212 041	28 759	5067	58 403		50563 404	659 416	201 187 547
	12	147 172 370	63 971	21 358	365 027	1 037 731	1212 041	28 759	5067	58 403		50563 404	693 123	201 221 254
	19	147 255 672	63 971	21 358	365 027	1 037 731	1212 041	28 759	5067	58 403		50563 405	701 070	201 312 504
March	26	147 256 155	63 971	21 358	365 027	1 037 731	1212 041	28 759	5067	58 403		50563 405	744 756	201 356 673
	4	147 256 975	63 971	21 358	365 027	1 037 731	1212 041	28 759	5067	58 403		50563 405	738 768	201 351 505
	11	147 257 487	63 971	21 358	365 027	1 037 731	1212 041	28 759	5067	58 403		50563 405	744 165	201 357 414
	18	147 257 487	63 971	21 358	365 027	1 037 731	1212 041	28 759	5067	58 403		50563 405	751 784	201 365 033
April	25	147 259 158	63 971	21 358	365 027	1 037 731	1212 041	28 759	5067	58 403		50563 405	778 714	201 393 634
	1	147 494 183	63 971	21 358	365 027	1 037 731	1212 041	28 759	5067	58 403		50563 406	784 420	201 634 366
	8	147 794 230	63 971	21 358	365 027	1 037 731	1212 041	28 759	5067	58 403		50563 407	799 470	201 949 464
	15	148 273 986	63 971	21 358	365 027	1 037 731	1212 041	28 759	5067	58 403		50563 408	749 668	202 379 419
May	22	148 788 296	63 971	21 358	365 027	1 037 731	1212 041	28 759	5067	58 403		50563 408	757 300	202 901 361
	29	149 378 574	63 971	21 358	365 027	1 037 731	1212 041	28 759	5067	58 403		50563 407	788 020	203 522 358
	6	150 304 702	63 971	21 358	365 027	1 037 731	1212 041	28 759	5067	58 403		50563 408	799 862	204 460 329
	13	150 935 044	63 971	21 358	365 027	1 037 731	1212 041	28 759	5067	58 403		50563 408	811 807	205 102 616
June	20	152 007 361	63 971	21 358	365 027	1 037 731	1212 041	28 759	5067	58 403		50563 407	825 369	206 188 494
	27	153 041 249	64 120	21 358	365 027	1 037 731	1212 041	28 759	5067	58 403		50563 407	866 541	207 263 703
	3	153 739 691	64 120	21 358	365 027	1 037 731	1212 041	28 759	5067	58 403		50749 842	888 255	208 170 294
	10	154 940 568	64 120	21 358	365 027	1 037 731	1212 041	28 759	5067	58 403		50764 090	903 374	209 400 538
	17	158 302 053	64 120	21 358	365 027	1 037 731	1212 041	28 759	5067	58 403		50764 090	943 125	212 801 774
	24	162 769 132	64 120	21 358	365 027	1 037 731	1212 041	28 759	5067	58 403		50764 089	950 020	217 275 747



## WEEKLY STATEMENT OF GOLD BULLION,

Week ending, 1936.		GOLD				
		Bar. £	Light Coin & Guineas. £	French Coin. £	American Coin. £	German Coin. £
July	1	167 554 857	64 120	21 358	365 027	1 037 731
	8	172 043 797	64 120	21 358	365 027	1 037 731
	15	177 437 671	64 120	21 358	365 027	1 037 731
	22	182 210 292	64 120	21 358	365 027	1 037 731
	29	186 384 486	64 120	21 358	365 027	1 037 731
August	5	189 403 694	64 120	21 358	365 027	1 037 731
	12	189 403 694	64 120	21 358	365 027	1 037 731
	19	190 232 420	64 120	21 358	365 027	1 037 731
	26	191 198 436	64 120	21 358	365 027	1 037 731
September	2	191 848 600	64 120	21 358	365 027	1 037 731
	9	192 967 596	64 120	21 358	365 027	1 037 731
	16	193 286 534	64 120	21 358	365 027	1 037 731
	23	194 044 103	64 120	21 358	365 027	1 037 731
	30	195 092 934	64 120	21 358	365 027	1 037 731
October	7	195 103 585	64 120	21 358	365 027	1 037 731
	14	195 103 585	64 120	21 358	365 027	1 037 731
	21	195 103 585	64 120	21 358	365 027	1 037 731
	28	195 103 585	64 120	21 358	365 027	1 037 731
November	4	195 103 585	64 120	21 358	365 027	1 037 731
	11	195 103 585	64 120	21 358	365 027	1 037 731
	18	195 103 585	64 120	21 358	365 027	1 037 731
	25	195 103 585	64 120	21 358	365 027	1 037 731
December	2	195 103 585	64 120	21 358	365 027	1 037 731
	9	195 103 585	64 120	21 358	365 027	1 037 731
	16	260 103 898	64 120	21 358	365 027	1 037 731
	23	260 103 898	64 120	21 358	365 027	1 037 731
	30	260 103 898	64 120	21 358	365 027	1 037 731

## AND GOLD &amp; SILVER BRITISH COIN HELD BY THE BANK.

BULLION.					BRITISH COIN.		TOTAL BULLION. £
Austrian Coin. £	Spanish Coin. £	Scandinavian Coin. £	Mexican Coin. £	£	Gold. £	Silver. (Banking Dept.) £	
1 212 041	28 759	5 067	58 403		50 764 288	958 456	2 220 701 07
1 212 041	28 759	5 067	58 403		50 764 288	966 642	2 265 672 33
1 212 041	28 759	5 067	58 403		50 764 293	959 819	2 319 542 89
1 212 041	28 759	5 067	58 403		50 764 293	958 824	2 367 259 15
1 212 041	28 759	5 067	58 403		50 764 293	1 006 959	2 409 482 44
1 212 041	28 759	5 067	58 403		50 764 293	1 043 535	2 440 040 28
1 212 041	28 759	5 067	58 403		50 764 293	1 050 755	2 440 112 48
1 212 041	28 759	5 067	58 403		50 764 294	1 073 158	2 448 623 78
1 212 041	28 759	5 067	58 403		50 764 294	1 089 246	2 458 844 482
1 212 041	28 759	5 067	58 403		50 764 294	1 092 233	2 464 976 33
1 212 041	28 759	5 067	58 403		50 764 293	1 094 558	2 476 189 53
1 212 041	28 759	5 067	58 403		50 764 295	1 097 490	2 479 408 25
1 212 041	28 759	5 067	58 403		50 764 294	1 105 316	2 487 062 19
1 212 041	28 759	5 067	58 403		50 764 294	1 104 965	2 497 546 99
1 212 041	28 759	5 067	58 403		50 764 294	1 090 728	2 497 511 13
1 212 041	28 759	5 067	58 403		50 764 294	1 071 883	2 497 322 68
1 212 041	28 759	5 067	58 403		50 764 295	1 016 866	2 496 772 52
1 212 041	28 759	5 067	58 403		50 764 295	995 022	2 496 554 08
1 212 041	28 759	5 067	58 403		50 764 296	944 042	2 496 044 29
1 212 041	28 759	5 067	58 403		50 764 296	913 251	2 495 573 638
1 212 041	28 759	5 067	58 403		50 764 296	844 409	2 495 047 96
1 212 041	28 759	5 067	58 403		50 764 296	706 156	2 493 665 43
1 212 041	28 759	5 067	58 403		50 764 296	510 899	2 491 712 86
1 212 041	28 759	5 067	58 403		50 764 296	654 453	2 493 148 40
1 212 041	28 759	5 067	58 403		50 764 296	679 226	3 143 399 26
1 212 041	28 759	5 067	58 403		50 764 296	617 485	3 142 781 85
1 212 041	28 759	5 067	58 403		50 764 296	551 559	3 142 122 59



## WEEKLY STATEMENT OF GOLD BOUGHT, SOLD AND COINED.

Week ending, 1936.	Light Gold & Guineas.	Bars.	Foreign Coin.	TOTAL GOLD BOUGHT.	SOLD.
January 1				—	—
8				109 906	—
15				—	—
22				85 359	—
29				222 573	—
February 5				59 332	—
12				—	—
19				258 594	175 292
26				216 617	216 134
March 4				166 677	165 859
11				96 252	95 740
18				—	—
25				285 249	283 578
April 1				1176 392	941 367
8				300 047	—
15				479 757	—
22				514 309	—
29				590 277	—
May 6				926 128	—
13				630 342	—
20				1072 317	—
27				1034 036	—
June 3				884 877	—
10				1215 125	—
17				3361 485	—
24				4467 079	—

## WEEKLY STATEMENT OF GOLD BOUGHT, SOLD AND COINED.

Week ending, 1936.	Light Gold & Guineas.	Bars.	Foreign Coin.	TOTAL GOLD BOUGHT.	SOLD.
July 1				4785 725	—
8				4488 940	—
15				5393 874	—
22				4772 621	—
29				4174 194	—
August 5				3019 208	—
12				—	—
19				828 726	—
26				966 016	—
September 2				650 164	—
9				1118 994	—
16				318 940	—
23				757 568	—
30				1048 831	—
October 7				10 651	—
14				—	—
21				—	—
28				—	—
November 4				—	—
11				—	—
18				—	—
25				—	—
December 2				—	—
9				—	—
16				65 000 313	—
23				—	—
30				—	—



## Weekly Imports of Gold and Silver Bullion

1936.  Week ending		IMPORTED.																	
		Africa				United States.		Canada.		Mexico and West Indies.		South America.		Belgium, Holland and Scandinavia.		France.			
		South.		West.															
		Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.		
January	1	3885		124	3							13		42	1	15	37	217	5
	8	1995		122	3									6	6	34	12	55	9
	15	1155														10	40	12	14
	22	1139	7	129							4		33		10	24	156		
February	29	1432			4									12		3	19	1161	2
	5	1081	1			50		125						11		110	16	233	
	12	1073		145	3			75								13	23	69	
	19	1251	6	123		147		595					11		6	11	45		
	26	1382				31		100									35	9	
March	4	1917		97		177		50					21		3	18	456		
	11	1809		2	2	124		100							4	13	107		
	18	877	6	115		250		180								52	15	870	9
	25	1188				189		125					29		29	9	798	9	
April	1	1547		138												71	18	821	4
	8	2478				55										47	33	485	
	15	2850	6	123	3						5					94	4	598	10
	22	1036						100								27	18	547	12
May	29	2488		157	4	70							19		19	11	393	2	
	6	2468	5							21						133	3	1296	2
	13	2767		111												163	8	2317	7
	20	2487						165		8		3				482	33	1760	18
	27	2575		136				25				32				35	3	369	6
June	3	1833	6	74												30	6	271	
	10	1856														224		3841	
	17	2412		180	2					13						121		1150	3
	24	1874	6	9						3						230		611	

## and Coin, taken from Custom House Returns.

IMPORTED.											TOTAL IMPORTS.		Received at Bank.	
Germany.		Switzerland.		India, China, &c.		Australia and New Zealand.		Other Countries.			GOLD.	SILVER.		
Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Principally from			Bullion.	Sovereigns.
4	13	23	2	479	322	35	46	22	11		4859	460	—	—
				617	764	13		16	19		2858	813	110	—
5	8			556	122		25	20	16		1758	225	—	—
8		52	2	417	2147	183	7	29	12	E Africa (G)	2160	2199	85	—
2		9		553	238	255	25	10	20		3437	308	223	—
6	10	64		671	915	6		27	5		2384	947	59	—
10		101		567		20		20	5		2093	31	—	—
		7		575	733	20	4	93	34	Bulgaria 275 Haiti 59(G)	2873	788	83	—
18	1			405	257	432	3	20	7		2397	303	—	—
16				534	29	9		40	2		3920	49	—	—
		44		955	26	54		18	4		3217	45	—	—
		27		170	282			39	3		2580	315	—	—
3		2		575		469		46	4		3453	22	—	—
	11	13		343	15	30	6	28	1		2991	56	235	—
406	2	28		966	37	166		13	61		4644	133	300	—
407		26			20	47	7	2	4		4152	54	480	—
51	4	24		755	39	252	2	115	2	E Africa 27(G) Belgium Congo 47(G)	2907	77	514	—
		13		100	9	291		78	10	E Africa 34(G) Venezuela 29(G)	3628	36	590	—
	9	64		1310	25	56	2	31	6		5358	73	926	—
414		205		20	3	53	2	72	1	Venezuela 40(G)	6122	21	631	—
12	1	69		408	51	57	1	202	2	Guatemala 44(G) Portugal 132(G)	5653	106	1072	—
		123		556	408			25	18		3876	435	1034	—
17		174		694		313		20	2		3426	14	698	187
812		452		13	753	23		69	4	Venezuela 39(G)	7291	757	1201	14
	12	142		533	162	59	4	262	1	Venezuela 229(G)	4849	197	3362	—
		93		603	744	325		27	9		3772	762	4467	—



## Weekly Imports of Gold and Silver Bullion

1936.  Week ending		IMPORTED.																
		Africa				United States.		Canada.		Mexico and West Indies.		South America.		Belgium, Holland and Scandinavia.		France.		
		South.		West.														
		Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	
July		1	1791		130					9					143	5	93	
		8	1833		41					8					52	10	1818	
		15	1702		125				30	2	9	30			8	9	5102	12
		22	1046	6			137						19		45	4	9886	
		29	1760							2			4	3	53	5	12010	3
August		5	1410		55						8				17	5	9729	3
		12	1673								6				13	11	13392	
		19	1469		145										21		13408	3
		26	1289		136	6					5				18	5	11512	
September		2	2107								31				44	30	1591	
		9	1762		148								7			12	9574	
		16	1704		80					7			3		8	31	5530	4
		23	1078		140										1412		3205	
		30	1754								15				254		2961	
October		7			137	25							11		379	7	55	28
		14	3111		139								10		87	5	59	
		21	1323		265	5							28		433		27	
		28	1500				52						45		92		111	
November		4	2087	80	142	4					2				44	1	35	
		11	1974	80	24						12		19		93	16	9	
		18	1456	80	65					7					50	4		
		25	1207		151				3		28		32		165	13	10202	
December		2	2012										3		121	8	6840	1
		9	1255	170	116					20			23		79	19	6044	
		16	1604	227									3		89	3	6054	1
		23			176						3		36		76	11	5932	1
		30	2954	104	16								2		513	4	5970	1

## and Coin, taken from Custom House Returns.

		IMPORTED.																TOTAL IMPORTS.		Received at Bank.	
		Germany.				Switzerland.				India, China, &c.		Australia and New Zealand.		Other Countries.				GOLD.	SILVER.	Bullion.	Sovereigns.
		Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Principally from					
		10		149	121	499	35	96	1	54	8	Venezuela 24(9)		2.965	179	4.786					
		7		499		702	1457	34	3	17	2			5.003	1.480	4.489					
		403	9	84		502	65	37		50	1			8.052	128	5.393					
		29	42			353	25	106	2	33	2	E. Africa 18(9)		11.667	68	4.773					
		2		26		361	31	332	1	20				14.568	45	4.174					
		402		51		912	48	53	2	124	2	Portugal 100(9)		13.261	60	3.019					
				12		1061	83		3	11	3			16.168	100						
				142		699	33	64		75	17	East Africa 32(9)		16.073	53	829					
		54		72		532	165	386	4	34	10	Venezuela 19(9)		14.038	190	966					
			7	16		440	50	15		29	2	E. Africa 11(9)		4.273	89	650					
		401		30		250	152	8		72	1	Venezuela 7(9)		12.252	165	1.119					
		398		22		320	60	52		36	7	E. Africa 14(9)		8.153	109	319					
		401		54		439	79	397	3	22	5	E. Africa 17(9)		7.148	87	758					
		9		65		241	464	24		42	18			5.365	482	1.049					
		809		424		1074	52	20		10	9			2.919	121	10					
		13	5	1466		429	31	51	3	1881	2	Greece 1.833		7.246	46						
		13		194		877	126	37		34	2	E. Africa 23(9)		3.231	133						
				70			16	18	3	576	1	Morocco 542(9)		2.464	20						
		14		7		2530	68			23	3			4.884	156						
		7		29		41	23	18	1	106	8	Channel Islands 102(9)		2.332	128						
		2	1			268	98	44	2	58	2	E. Africa 32(9)		1.943	194						
				16		359	37	425		40	2	E. Africa 27(9)		12.628	52						
		26	4	3		743	40	9	2	37	13	E. Africa 11(9)		9.794	68						
		8		2		619	28	44		31	2			8.221	239						
		13	1				82	34		285	10	Morocco 210(9)		8.082	324	65001					
		2	2			909	3	77	5	29	36	E. Africa 22(9)		7.240	58						
		6				295	111	360		25	1	E. Africa 19(9)		10.141	221						



1936.		Africa.			United States.			South America (except Brazil) and Mexico.			Brazil.			France.			Belgium, Holland and Scandinavia.		
Week ending		Gold.		Silver.	Gold.		Silver.	Gold.		Silver.	Gold.		Silver.	Gold.		Silver.	Gold.		Silver.
		Bullion.	British Coin.		Bullion.	British Coin.		Bullion.	British Coin.		Bullion.	British Coin.		Bullion.	British Coin.		Bullion.	British Coin.	
January	1				2131		3672							5	57	1	1057	2	
	8				74		29							1	12	1	23	2	3
	15				1097		135								39				18
	22				73		78							4	195	3	123		
February	29				42		592							7	287		65	2	11
	5						522							5	201	1	48	8	10
	12						486							1	185	1	11	22	4
	19						401							2	76	1	527	84	3
March	26						180							27	178		1119		
	4						179							18	159	4	585		3
	11		6		52		340							2	291	2	1		
	18						21							3	186	1	593	155	2
April	25			2	1		31							1	81	4	1461	4	1
	1													1	147		527		2
	8						530								66	5	28		
	15				12		460								3	1			1
May	22						695								28	3	34	1	19
	29						243		9						16	3	224	2	1
	6						1220		92					3	199	14	336		3
	13													42	271		2715	1	
June	20				23		407							3	25	8	803	24	4
	27						430							1	37	5	76	21	3
	3						623							5	30	3	29	132	3
	10		6				3851							66	51	5	67	149	
	17						377							11	85	5	87	38	5
	24						467		22					4	95	3	28	32	13

*and Coin, taken from Custom House Returns.*

[illegible]



## Weekly Exports of Gold and Silver Bullion

1936.		Africa.		United States.		South America (except Brazil) and Mexico.		Brazil.		France.		Belgium, Holland and Scandinavia.				
Week ending		Gold.		Silver.	Gold.		Silver.	Gold.		Silver.	Gold.		Silver.	Gold.		Silver.
		Bullion.	British Coin.		Bullion.	British Coin.		Bullion.	British Coin.		Bullion.	British Coin.		Bullion.	British Coin.	
July	1				764						188	27	3	22	21	2
	8				273		9				196	35	6	214	20	
	15				27		22				22	10	7	537	30	38
	22				84						16	50		77	38	1
	29	6			70						20	50		22	12	1
August	5				407		97				37	36		181	35	2
	12				1140		136				3	97	4	24	97	2
	19				773		309				12	21	1	231	37	1
	26				605		191	2			23	52	6	79	83	5
September	2				605		136				25	38	2	22	33	
	9				974		75				25	109	3	150	26	6
	16			18	153		119					72	5	91	6	8
	23				1010		136	10			1	49	10	124	2	2
	30				99		9					102	7	683	22	8
October	7				7552		146							4	23	1
	14				3685		275							13	139	7
	21				1009		196				90	27	6	94		19
	28				2382		304				951	178	3	2		2
November	4				5920		130	1			2007	78	5			4
	11				1739		18				144	4	9			
	18				960						24	21	5		3	5
	25			42	542						25	6	4			5
December	2				2980						1		8	6		4
	9				1382		10				7		5	742		2
	16				3354								2	1369	9	2
	23				1126									115	7	3
	30	2	30		4718						33	8	5			3

## and Coin, taken from Custom House Returns.

Germany.	Switzerland.	Egypt.	India.	Australasia, China, Straits Settlements, &c.	Other Countries.	Total.	
						Gold.	
						Bullion.	British Coin.
17	14	177	19	3	1	1165	8
26	109	17			13	818	91
	123	11		2	3	709	59
	15	23	22	22	8	16	222
	1	24		6		5	118
		10			7	1	632
14	62	9	3	8	32	174	2
89	10	137	17		2	394	12
		2			1	1	4
6	8	54	8	2		36	14
	10	5	14	2	1	84	4
6	50	14	4	3	185		3
	86	14	6	4	4	100	
	17	61	3				
17	71	95	8		9	180	
9	828	84	6		198		2
14	5	805	15	9	528		1
	3	47	2	1	113		9
6	3	12	4		9		1
29	19	396	2	2	5	12	231
6	112		3	1	12	76	17
17		3	2		33		14
40	25	5	2		48		
31	459	2	2		43		9
31			4		1	10	320
20	17	1	6		27		
58	20	20	3	3	11	259	



## SECURITIES PURCHASED (EXCLUDING BILLS MATURING WITHIN TWELVE MONTHS).

Date. 1936.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
Jan	1 Railway Finance Corp. Ltd £1 Shares	100	par	-	100
	7 London Tin Corp. Ltd. Cum. Part. Pref. 10/- Shares	50	10/- ex div	7 1/2	51
	10 Anglo Oriental Mining Corp. Ltd. 10/- Shares of 5/-	50	5 1/3	-	33
	31 Railway Finance Corp. Ltd. Guar. Deb. Stock 1951 1/2	4,105,900	59% application for £5,000,000	2 1/2	2,500,000
	20 London Electric Transport Finance Corp. Ltd. Guar. Deb. Stock 1950 1/2	4,000,000	Call of 35%	2 1/2	1,400,000
Feb	6 Funding Stock 1956/61	11,800,000	" - 10%	2 1/2	11,800,000
	10 Railway Finance Corp. Ltd. Guar. Deb. Stock 1951 1/2	4,105,900	Balance of call of 12%	2 1/2	448,003
March	2 Funding Stock 1956/61	11,800,000	Call of 35%	2 1/2	4,130,000

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

Date. 1936.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
Jan	1 Austrian Govt. Guar. Loan 1933/53	1,500	drawn for repayment	3	1,500
	8 Hungarian Bonds 1924	8,200	43	7 1/2	3,515
	Polish Bonds 1927	10,000	88 1/2	7	8,811
	15 Newfoundland Power Paper Co. Ltd. £1 A Mort. Deb. Stock	7,400	drawn for repayment	4 1/2	7,400
	16 Austrian Bonds 1930	5,000	91 x D	7	4,543
	22 Greek Bonds 1924	3,000	39	7	1,166
	Hungarian Bonds 1924	15,000	44 1/2	7 1/2	6,730
	Polish Bonds 1927	17,000	89-91	7	15,222
	do	20,000	90 3/4	7	18,149
	29 Newfoundland Guar. Stock 1943/63	10,000	101 3/4	3	10,162
	Austrian Govt. Guar. Bonds 1933/53	15,000	102 1/8	3	15,412
	31 Belper School Board Mortgage	31	Part repayment	3 1/4	31
Feb	1 Kassala Railway Guar. Deb. Stock	1,800	drawn for repayment	4 1/2	1,800
	Sudan Construction Equipment Co. Ltd. Guar. Deb. Stock	7,000	do	4 1/2	7,000
	Stanton Ironworks Co. Ltd. Guar. Deb. Stock	10,600	do	4 1/2	10,600
	4 Birmingham Mortgage	73	Part repayment	3 1/4	73
	5 Austrian Bonds 1930	10,000	91 1/2-93	7	9,227
	Hungarian Bonds 1924	5,000	47	7 1/2	2,344
	Hungarian Transdanubian Electrical Co. Ltd. Guar. A. Deb. Stock	98,100	109 1/2	4 1/2	107,150
	10 Sudan Construction Equipment Co. Ltd. Guar. Deb. Stock	50,000	104 1/8	4 1/2	52,305
	Kassala Railway Co. Ltd. Guar. Deb. Stock	5,000	109 1/4 x D	4 1/2	5,448
	North Wales Power Co. Ltd. Guar. Deb. Stock	25,000	101 1/2	3	25,311
	Stanton Ironworks Co. Ltd. do	100,000	104 15/16	4 1/2	104,674
	11 Metropolitan Police District Mortgage	20,000	Full repayment	3 1/2	20,000
	14 Hagston Magna School Board Mortgage	25	Part repayment	3 1/4	25
	18 Railway Finance Corp. Ltd. Guar. Deb. Stock 1951 1/2 (17% p.a.)	5,900	17	2 1/2	999
	19 Bulgarian Bonds 1928	10,000	14 1/2-15	7 1/2	1,469
	do 1926	15,000	14 1/2-16	7	2,265
	Greek Bonds 1924	11,000	40-41	7	4,451
	Hungarian Bonds 1924	5,000	46 1/8 x D	7 1/2	2,300
	Austrian Bonds 1930	20,000	93 1/2-94	7	18,724
	24 Thames Conservancy Mortgage	333	Part repayment	3 1/2	333
Mar	2 Treasury Bonds	11,000,000	Repayment	2	11,000,000
	4 Austrian Bonds 1930	45,000	95-97	7	43,192
	Bulgarian Bonds 1926	5,000	16 1/4	7	809



## BANKING DEPARTMENT.

## SECURITIES PURCHASED (EXCLUDING BILLS MATURING WITHIN TWELVE MONTHS).

Date. 1936.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
March 4	Railway Finance Corp. Ltd. Guar. Deb. Stock 195 1/2	4,100,000	Call of 15%	2 1/2	615,000
April 3	Funding Stock 1956/61	11,800,000	" 36 1/2%	2 1/2	4307,000
8	Railway Finance Corp. Ltd. Steel Deb. Stock 5 1/2	4,000,000	" 15%	2 1/2	600,000
21	Funding Stock 1956/61	200,000	95 1/16	2 1/2	191,626

## BANKING DEPARTMENT.

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

Date. 1936.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
Mar 4	Bulgarian Bonds 1928	5,000	16 1/4	7 1/2	809
"	Greek Bonds 1924	5,000	41 1/2	7	2069
"	Polish Bonds 1927	8,000	91-92	7	7319
18	"	2,500	93	7	2322
27	Mortgage Syndic. Mortgages	53	part Repayment	3 1/4	53
April 1	Hungarian Transdanubian Electrical Co. Ltd. Guar. A Deb. Stock	1,900	Strands for repayment	4 1/2	1,900
"	Bulgarian Bonds 1928	10,000	16 3/4-17 1/4	7 1/2	1,694
"	do 1926	10,000	16 3/4-17 1/4	7	1,694
"	Polish Bonds 1927	2,500	93	7	2322
7	Railway Finance Corp. Steel Deb. (32% Pd.)	100,000	7 1/16 premium	2 1/2	32,374
8	" " (47% Pd.)	200,000	7 1/8 "	2 1/2	95,062
"	London Electric Transport. 2 1/2% Steel Deb. Stock	100,000	97	2 1/2	96,874
"	Boston School Board Mortgage	103	part Repayment	3 1/4	103
9	London Electric Transport Corp. 2 1/2% Steel Deb. Stock	100,000	97	2 1/2	96,874
"	Railway Finance Corp. Steel Deb. (47% Pd.)	100,000	7 1/16 premium	2 1/2	47,624
17	London Electric Transport Finance Corp. 2 1/2% Steel Deb. Stock	200,000	97	2 1/2	193,749
20	Railway Finance Corp. Steel Deb. 1951/2 (47% Pd.)	500,000	7 1/8 premium	2 1/2	237,812
22	Polish Bonds 1927	5,000	94	7	4,693
"	Greek Bonds 1924	34,000	41 1/2-3 1/2	7	14,374
"	Conversion Stock 1944/9	250,000	101 3/4	2 1/2	254,062
23	London Counties Consolidated Stock 1945/85	100,000	112 1/2	4 1/2	112,374
"	Austrian Government International Stg. Bd. 1930	30,000	95	7	28,462
"	Sudan Govt. Guaranteed Stock 1974	100,000	117 1/2	4	117,124
"	Hull Corporation Redeemable Stock 1945/60	30,000	109	4 1/2	32,661
"	Sudan Govt. Stock 1939/73	200,000	119	4 1/2	237,749
24	London Electric Transport Finance Corp. 4 1/2% Steel Deb. Stock 1950/5	50,000	97	2 1/2	48,437
"	Hull Corporation Redeemable Stock 1945/60	70,000	109	4 1/2	76,212
"	London County Consolidated Stock 1945/85	100,000	112 1/2	4 1/2	112,374
"	Benwell School Board Mortgage	190	part repayment	3 1/4	190
25	London Electric Transport Finance Corp. 4 1/2% Steel Deb. Stock 1950/5	50,000	97	2 1/2	48,437
may 1	Railway Finance Corp. Steel Deb. Stock 47% Pd. 1951/2	500,000	7 1/8 prem. part repayment	2 1/2	237,187
"	Société des Quais d'Istanbul (Indiquation) Shares	Fe 1,441,950	75 for 100 shares	-	1,081,462
6	Railway Finance Corp. Steel Deb. Stock 47% Pd. 1951/2	600,000	19 1/32 prem.	2 1/2	285,187
"	German International Sterling Bonds 1930	15,000	40 1/2-9 1/4	5 1/2	6,068
"	Greek Refugee Loan 1924	10,000	44-1/2	7	4,412



## BANKING DEPARTMENT.

## SECURITIES PURCHASED (EXCLUDING BILLS MATURING WITHIN TWELVE MONTHS).

Date. 1936.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
May 8	Railway Finance Corp <sup>l</sup> Ltd. <sup>5</sup> / <sub>16</sub> Sted Det Stock	2,100,000	Call of 15%	2 1/2	315 000
June 4	5% "	1,750,000	Call of 35%	2 1/2	612 500
15	Sterling deposit with B. I. S.	200,000	-	1/2	200 000
25	Special Areas Reconstruction Assoc <sup>n</sup> Ltd. Shares	40,000	£1 per share	-	40 000
July 2	London Electric Transport Finance Corp <sup>l</sup> Ltd. <sup>1</sup> / <sub>16</sub> Sted Det Stock	215,000	95 3/4	2 1/2	205 863

## BANKING DEPARTMENT.

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

Date. 1936.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
May 6	Hungarian Bonds 1924	15,000	43 1/4	7 1/2	6 506
7	London County Consolidated Stock 1944 1/8	100,000	112 1/2	4 1/2	112 374
8	Railway Finance Corp <sup>l</sup> Ltd. <sup>5</sup> / <sub>16</sub> Sted Det Stock (62% Pd) <sup>5</sup> / <sub>16</sub>	250,000	19 1/32 prem.	2 1/2	156 327
	Greek Govt. Refugee loan 1924	5,000	45	7	2 244
11	London County Consolidated Stock 1945/45	150,000	112 1/2	4 1/2	168 562
15	Railway Finance Corp <sup>l</sup> Ltd. <sup>5</sup> / <sub>16</sub> Sted Det Stock (62% Pd) <sup>5</sup> / <sub>16</sub>	100,000	19 1/32 prem.	2 1/2	62 530
	Interest in Chelmsford L <sup>d</sup> .	5485	Repayment	-	5485
19	London County Consolidated Stock 1945/45	100,000	112 1/2	4 1/2	112 374
20	German International Sterling Bonds 1930	40,000	40 3/4 - 41 3/4	5 1/2	16 474
	Greek Govt. Refugee loan 1924	5,000	45	7	2 244
	Bulgarian Stabilisation loan 1928	10,000	15	7 1/2	1 494
	Bulgarian Settlement loan 1926	20,000	15	7	2 987
June 4	Railway Finance Corp <sup>l</sup> Ltd. <sup>5</sup> / <sub>16</sub> Sted Det Stock 1951/2	600,000	97 1/8	2 1/2	584 624
	Birmingham Corp <sup>l</sup> Ltd. <sup>1</sup> / <sub>16</sub> Sted Det Stock	460	30 2/3	-	13 947
6	Boston School Board mortgage.	73	last repayment	3 1/4	73
9	Manxly Harbour Trust mortgage	1,860	80	3	1 860
	80	880	80	4	880
	Manxly School Board.	18	80	3 1/4	18
11	Austrian Govt. Int <sup>l</sup> Sterling Bonds 1930	15,000	95	7	14 231
	Railway Finance Corp <sup>l</sup> Ltd. <sup>5</sup> / <sub>16</sub> Sted Det Stock 1951/2	150,000	97 1/2	2 1/2	146 062
18	80	100,000	97 1/4	2 1/2	97 124
22	London Electric Transport Finance Corp <sup>l</sup> Ltd. <sup>1</sup> / <sub>16</sub> Sted Det Stock 1950/5	50,000	96	2 1/2	47 937
24	Austrian Govt. Int <sup>l</sup> Sterling Bonds 1930	20,000	95 1/4	7	18 999
	Greek Refugee loan 1924	5,000	39 1/2	7	1 969
	Hungarian Sterling Bonds 1924	15,000	41 1/2 - 5	7 1/2	6 212
	Polish Stabilisation loan 1927	2,000	69	7	1 377
	Bristol Corp <sup>l</sup> mortgage.	292	last repayment	3 1/2	292
25	Austrian Govt. Int <sup>l</sup> Sterling Bonds 1930	2,500	95	7	2 372
30	Finchbury Offices Ltd. debts.	5,000	Repayment	5	5 000
	T. & T. Assets Ltd. debts.	235,000	last repayment	3	235 000
July 4	Burton-on-Trent School Board mortgage.	174	80	3 1/4	174
8	Austrian Govt. Int <sup>l</sup> Sterling Bonds 1930	25,900	91 5/8 - 5	7	23 973
	Greek Refugee loan 1924	25,000	39 1/4 - 1/2	7	9 831
	Hungarian Sterling Bonds 1924	35,000	42 - 3	7 1/2	14 868
	Polish Stabilisation loan 1927	17,000	64 - 5	7	10 938



## BANKING DEPARTMENT.

## SECURITIES PURCHASED (EXCLUDING BILLS MATURING WITHIN TWELVE MONTHS).

Date. 1936.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
July 13	Securities Management Trust Ltd. Ord. Sec. 1/4 purchase price of £154,311 W. Beadmore & Co. Ltd.	1 1/2 A Income	85 3/4	2 1/2	140 000
24	London Electric Transport Finance Corp. Ltd. 5 1/2% Ord. Stock 1930/31	35,000	95 3/4	-	33 826
31	Bank for International Settlements Shares - Belgian Issue. Bank's proportion of 294 Shares			-	2 351

## BANKING DEPARTMENT.

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

Date. 1936.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
July 9	Austrian Govt. Int'l Sterling Bonds 1930	25,000	92 1/2	7	22 974
10	do	10,000	92 1/2	7	9 213
	T.T. Assets Debiture	15,000	Part repayment	3	15 000
14	Austrian Govt. Int'l Sterling Bonds 1930	10,000	92 1/2	7	9 225
15	do	20,000	92 3/8-3	7	18 461
16	do	15,000	93 1/2	7	13 993
17	do	5,000	93 3/4	7	4 688
20	do	10,000	94	7	9 375
21	do	5,000	94	7	4 693
22	do	61,600	92 1/4-4	7	57 119
	Hungarian Sterling Bonds 1924	10,000	42 3/8	7 1/2	4 225
	Polish Stabilisation Loan 1927	6,000	61-2 1/2	7	3 727
23	Austrian Govt. Int'l Sterling Bonds 1930	10,000	94 1/4	7	9 400
30	do	5,000	94 3/4	7	4 731
	United Dominions Trust Ltd. Cum. Pref. Shares	340,000	Part accrued int.	4 1/2	341 299
31	Belper School Board Mortgage	31	Part repayment	3 1/4	31
Aug 4	Austrian Govt. Int'l Sterling Bonds 1930	5,000	94	7	4 700
5	Birmingham Mortgage	74	Part repayment	3 1/4	74
12	German Govt. International Sterling Bonds 1930	10,000	39	5 1/2	3 887
	Polish Stabilisation Loan 1927	10,000	61	7	6 087
	Austrian Govt. International Sterling Bonds 1930	50,000	94-95	7	47 191
13	Wigston Magna School Board	26	Part repayment	3 1/4	26
	Burton-upon-Trent School Board	7	do	3 1/4	7
14	Austrian Govt. International Sterling Bonds 1930	15,000	94 3/4-95	7	14 238
18	do	8,000	95 1/4	7	7 609
	Hanratt School Board	203	Part repayment	3 1/4	203
20	Austrian Govt. International Sterling Bonds 1930	5,000	95 1/4	7	4 750
24	Thames Conservancy Mortgage	333	Part repayment	3 1/2	333
25	Austrian Govt. International Sterling Bonds 1930	5,000	95 1/4	7	4 750
26	do	17,000	94 3/4-95 1/2	7	16 126
	German Govt. International Sterling Bonds 1930	10,000	40	5 1/2	3 987
Sept 4	Austrian Govt. International Sterling Bonds 1930	20,000	95 1/2	7	19 061
7	do	10,000	96	7	9 581
9	do	10,000	96 1/2	7	9 612
	German Govt. International Sterling Bonds 1930	25,000	41-2	5 1/2	10 318



## BANKING DEPARTMENT.

## SECURITIES PURCHASED (EXCLUDING BILLS MATURING WITHIN TWELVE MONTHS).

Date. 1936.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
Nov. 19	Printing Stock 1952/7	10,000.000 <del>11,364.000</del>	98½ (10% application)	2¾	1136400
Dec 2	do do	10,000.000	Balance of (10% call of 45%)	2¾	4213600
19	Securities Management Trust Ltd. body shares Stamp duty etc. on purchase made on 13.7.36			-	720
31	do Difference between price paid + price received of Beartmore Stock vide page 33.			-	181

## BANKING DEPARTMENT.

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

Date. 1936.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
Sept. 22	Armstrong Whitworth Securities Co. Ltd. 1/2% A Body Shares	50	1/2% per share	-	52
23	German Govt. Int. Sterling Bonds 1930	25,000	43-5	5½	10918
28	Westminster School Board mortgage.	54	part repayment	3¼	54
30	T. & T. Assets Ltd. Debenture	5,000	50	3	5000
Oct. 5	Dinsbury Offices Ltd. Debentures.	7,000	50	5	7000
7	Boston School Board	105	50	3¼	105
24	Benwell School Board	190	50	3¼	190
Nov. 19	Conversion Stock 1944/9	150,000	101½-¼	2½	151593
	do 1948/53	150,000	104-½	3	155905
20	do 1948/53	100,000	104½	3	103936
	do 1944/9	100,000	101¼	2½	101124
	Printing Stock 1959/69	50,000	102½	3	50968
23	Conversion Stock 1944/9	100,000	101½	2½	101187
26	Printing Stock 1959/69	100,000	101½	3	101687
Dec 1	do do	150,000	101¾	3	152624
2	do do	100,000	101¾	3	101749
3	Boston School Board	75	part repayment	3¼	75
14	Conversion Stock 1944/9	150,000	101¾	2½	151874
	Printing Stock 1959/69	50,000	101¾	3	50812
15	do 1959/69	50,000	101¾	3	50812
16	do 1959/69	50,000	101¾	3	50812
17	Conversion Stock 1948/53	100,000	103¾	3	103624
18	do 1948/53	250,000	103¾	3	258749
19	Llanelli Harbour Trust mortgage	1,888	part repayment	3	1888
	do	898	50	4	898
23	Interest in Chilwit Ltd.	17,500	50	-	17500
29	Bristol Corporation mortgage	292	50	3½	292
31	Securities Management Trust Ltd. body shares Interest of W. Beartmore 46½% £15,000 A Income Sec. 1/4		price of acquisition	-	68044



## TREASURY BILLS HELD BY THE BANK.

		000's omitted.					
Due 1937.	Rate.	Amount.		Due 1937.	Rate.	Amount.	
		Banking Dept.	Issue Dept.			Banking Dept.	Issue Dept.
January 1			28.530	February 1			
" 2			500	" 2	17/32	1000	1000
" 3				" 3	17/32	1000	1000
" 4			8.225	" 4			950
" 5	1/2 15/32	1.800	3.165	" 5			
" 6	1/2 15/32	1.600	500	" 6			
" 7	15/32 1/4	1.075	500	" 7			
" 8	15/32 1/4	1.075		" 8			
" 9	15/32	150		" 9	17/32	1.000	2000
" 10				" 10	17/32	1.000	
" 11			4.750	" 11	17/32	2.000	
" 12	17/32	2000	3000	" 12			
" 13	17/32	2000		" 13			
" 14	17/32	2000		" 14			
" 15	15/32	50	1000	" 15			
" 16				" 16	1/2	1.000	1.000
" 17				" 17	1/2	1.000	560
" 18			3.000	" 18	1/2	1.000	
" 19	17/32	2.000	4.000	" 19			
" 20	17/32	2.000	1.000	" 20			
" 21	17/32	2.000		" 21			
" 22				" 22			
" 23				" 23	17/32	1.000	1.600
" 24				" 24	17/32	2.000	
" 25			2.265	" 25	17/32	2.000	330
" 26	9/16	1000	2.870	" 26			
" 27	9/16	1000	1000	" 27			
" 28	9/16	1000		" 28			
" 29			860				
" 30							
" 31							
		144.805				149.500	

## TREASURY BILLS HELD BY THE BANK.

Due 1937.		Rate.	Amount.		Due	Rate.	Amount.	
			Banking Dept.	Issue Dept.			Banking Dept.	Issue Dept.
March	1	7/16	1.445	1.730				
"	2	7/16	200	2.000				
"	3	7/16	705	800				
"	4	7/16	250					
"	5							
"	6	13/16	1.000					
"	7							
"	8	13/16	1.000	2.000				
"	9							
"	10			1.000				
"	11			500				
"	12							
"	13	1 1/32	500					
"	14							
"	15	1 1/32	500	1.500				
"	16			2.250				
"	17							
"	18							
"	19							
"	20	29/32	2.000					
"	21							
"	22	29/32	2.000	1.000				
"	23	29/32	3.000	1.400				
"	24							
"	25							
"	26							
"	27	21/32	1.000					
"	28							
"	29							
"	30	21/32	2.000	2.500				
"	31			2.000				
			50.350	92.345				







## BONDS SUBJECT TO DRAWINGS.

Description.	Rate.	Amount.	Final Due Date.	Dates of Payment.	
Conversion loan, 1944/49	2½	10 400 000	1 Oct. 1949	1 April, 1 Oct	At par by drawings or otherwise on or after 1 Oct. 1944.
do, 1948/53	3	9 400 000	1 Mar. 1953	1 March, 1 Sept	At par by drawings or otherwise on or after 1 March 1948.
Funding loan, 1956/61	2½	12 000 000	15 Apr. 1961	15 Apr.; 15 Oct	At par by drawings or otherwise on or after 15 April 1956.
do, 1959/69	3	6 450 000	15 Apr. 1969	15 Apr.; 15 Oct	At par by drawings or otherwise on or after 15 April 1959.
Stanton Ironworks Co. Ltd., ltd. Deb. Stock	4½	-	1955	1 Feb.; 1 Aug	If not purchased below par
Sudan Construction & Equipment Co. Ltd., ltd. Deb. Stock	4½	-	do	do	do.
North Wales Power Co. Ltd., ltd. Deb. Stock	3	-	1 Nov. 1953	1 May; 1 Nov	do
Hungarian Transdanubian Electrical Co. Ltd., ltd. "A" Mortgage Deb. Stock	4½	-	1 Apr. 1953	1 Apr.; 1 Oct	do
Kassala Railway Co. Ltd., ltd. Deb. Stock	4½	-	1 Feb. 1953	1 Feb.; 1 Aug	do.
Austrian Govt. International ltd. loan 1933/53, Sterling Bonds	3	-	1 July 1953	1 Jan.; 1 July	do.
Newfoundland Govt. ltd. Stock 1943/63	3	-	1 July 1963	1 Jan.; 1 July	At par by drawings or otherwise on or after 1 July 1943.
Austrian Govt. International loan, 1930	7	-	1957	1 Jan.; 1 July	If not purchased below 103
Kingdom of Bulgaria, Settlement loan, 1926	7	-	1967	do	If not purchased below par
do, Stabilisation loan, 1928	7½	-	1968	15 May; 15 Nov	
German Govt. International loan, 1930	5½	-	1 June 1955	1 June; 1 Dec	If not purchased below par
Greek Refugee loan, 1924	7	-	1964	1 May; 1 Nov	
Kingdom of Hungary Sterling Bonds	7½	-	1944	1 Feb.; 1 Aug	If not purchased below par

## HELD.

## BONDS SUBJECT TO DRAWINGS—continued.

Description.	Rate.	Amount.	Final Due Date.	Dates of Payment.	
Republic of Poland Stabilisation loan 1927, Sterling Bonds	7	-	1947	15 Apr.; 15 Oct	At 103 if not purchased at or below that price
London Electric Transport Finance Corp. Ltd., ltn. Debenture Stock	2½	3 700 000	1955	1 Feb.; 1 Aug	At par by drawings or otherwise on or after 1st August 1950
Railway Finance Corp. Ltd., ltn. Debenture Stock	2½	9 000 000	1952	1 Feb.; 1 Aug	At par by drawings or otherwise on or after 1st February 1951
Funding Stock 1952/57	2¾	10 000 000 53½% paid	1957	15 June; 15 Dec	At par by drawings or otherwise on or after 15 June 1952.















## LIST OF SECURITIES HELD.

Description.	Rate.	Amount.	Due.	Price in Books
Government Guaranteed Securities :—				
Kassala Railway Co. Ltd. Deb. Stock	4½	—	1 Feb. 1934/53	Issued 1923 @ 93 100 bought @ ½% prem.
Newfoundland Power Paper Co. Ltd. "A" Deb. Stock	4½	—	15 Jan. 1936	Issued 1923 @ 95 200 bought @ ½% dis.
Stanley Ironworks Co. Ltd. Deb. Stock	4½	—	1 Feb. 1931/45	Issued 1924 @ 95½ 100 bought @ 92
Sudan Govt. Guaranteed Stock	4½	—	1 Feb. 1939/73	Issued 1923 @ 93 100 bought @ ½% dis.
do	4	—	10 Nov. 1974	Issued 1924 @ 86 70,400 taken up 79,600 bought @ 1½% ½% prem.
Sudan Construction & Equipment Co. Ltd. Deb. Stock	4½	—	1 Feb. 1931/45	Issued 1925 @ 96½ 100 taken up
North Wales Power Co. Ltd. Deb. Stock	3	—	1 Nov. 1946/53	£58,500 converted from 4½% Stock 1931 @ par
Hungarian Transdanubian Electrical Co. Ltd. "A" Deb. Stock	4½	—	1 April 1953	Issued 1925 @ 97 59,300 taken up 92,900 bought @ ½% ½% dis.
Austrian Govt. International Loan 1933/53 Sterling Bonds	3	—	1 July 1933/53	Issued 1933 @ 96 333 taken up
Newfoundland Govt. Stock 1943/63	3	—	1 July 1943/63	Issued by conversion 1933 200 at @ 97½ 50 at @ 97½
London Electric Transport Finance Corpn. Ltd. Deb. Stock 1950/5	2½	3,700,000	1 Aug. 1950/5	Issued 1935 @ 97 4000 taken up
Railway Finance Corpn. Ltd. Deb. Stock 1951/2	2½	900,000	1 Feb. 1951/2	Issued 1936 @ 97 4105,900 taken up

## LIST OF SECURITIES HELD.

Description.	Rate.	Amount.	Due.	
Government Guaranteed Securities (continued) :—				
India Government Securities :—				
Indian Colonial Guaranteed Securities Reserve %				
		950,000	25/9/36	
		<del>800,000</del>	28/8/36	
		450,000		











## LIST OF SECURITIES HELD.

Description.	When granted.	Rate.	Amount outstanding 1st January, 1936.			Instalment due in 1936.			Final Instalment due
Corporate Bodies :—									
Repayable by Instalments.									
Birmingham	1895	3 1/4	1.707	13	3	147	10		31st July 1945
Bristol	1894	3 1/2	10.500			583	6	8	22nd Dec. 1954
Thames Conservancy	1910	3 1/2	3.000			666	13	4	23rd Feb. 1940
Llanelli Harbour Trust	1910	3	170.105	10		3748	13	4	29th Sept. 1964
Do.	1911/23	4	16.288	1	6	1777	14	11	24th May 1941
Metropolitan Police	1911	3 1/2	20.000			20.000			13th Nov. 1941 Notice given by borrower to repay in full on 11th Feb. 1936
<u>School Boards</u>									
Belper	1895	3 1/4	620			62			28th July 1945
Benwell	1895	"	1895	15		379	3		16th Aug. 1940
Boston	1895/6	"	4330	19		355	18	11	4th Oct. 1945 etc.
Burton	1895	"	2083	6		186	6	10	8th July 1939 etc.
Llanrwst	1895/6	"	2582	9	7	220	11	5	7th Jan. 1946
Meathys Tydfil	1895/8	"	1072	1	2	107	11	5	8th July 1939 etc.
Wigston Magna	1895/8	"	159	7		51	6	3	14th Aug. 1938
Corporation Stocks etc Reserve %			50.000			20/10/36			
			<del>300000</del>						

## LIST OF SECURITIES HELD.

Description.	Rate.	Amount.	Due.	Price in Books
<i>Miscellaneous :—</i>				
Agricultural Mortgage Corp. Ltd. £1 shares		180000		Issued 1928 @ par £190 - later on w/s to £100
Anglo-International Bank Ltd. Ord. £1 shares		1187386		w/s to £100
B. I. S. Shares (Sw. Fcs. 2500 - 25% paid)	Sw. Fcs.	49430000	(19772 shares)	w/s to £400000
Istanbul Quay Company (in liquidation) Pref. Shares		3554		w/s to £5
Ord. Shares		15672		off
Actions de jouissance		857		£5
Chilnit Ltd Interest in		4365314		w/s to £999500
Lancashire Cotton Corp. Ltd. Mortgage Deb. Stock	6 1/2	131000	31st March 1937	Issued 1931 @ 97 1/2 131 - bought @ 6-15% dis. 50
Liverpool Stock Exchange Buildings Co. Ltd. Mortgage Deb. Stock	3	110000		40
Ottoman Bank - £20 shares (£10 paid)		100000		w/s to £100
Securities Management Trust Ltd Ord. £1 shares		1000		Price both value of securities placed at disposal of Trust £500000 £500000 with 10% off
United Dominion Trust Ltd. Cum. Pref. Shares of £1	4 1/2	160000		Converted from "B" Shares as at 30 June 1935 Par
Bankers' Clearing House, Ltd.		27000		w/s to £100
Finishing Office Ltd Shares		50000		w/s to £100
Do Debentures	5	236000		w/s to £100
Anglo S. American Bank Ltd "B" shares		2000		Transferred to Miscellaneous Securities Sw. Fcs. - written off August 1936



## LIST OF SECURITIES HELD.

Description.	Rate.	Amount.	Due.		Price in Pounds
<i>Miscellaneous (continued):—</i>					
Central Mining & Investment Corp. Ltd Cum. Pref. Shares of £1	5	300 000		Taken up at 1/2% premium	W/A 1/2% £300,000
London Electric Transport Finance Corp. Ltd £1 shares		1 00		Taken up at par	Par
Railway Finance Corp. Ltd £1 Shares		1 00		Taken up at par	Par
T. and T. Assets Ltd Debenture	3	115 000		Taken up at par	Par
Special Areas Reconstruction Assoc. Shares.	-	40 000		Taken up at £1	W/A 1/2% £100

## LIST OF SECURITIES HELD.

Description.	Rate.	Amount.	Due.	
<i>Short Dated Securities:—</i>				
Sterling Deposit with B.I.S.	1/2	200 000	31 days notice	



## LIST OF

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



## RATES OF DISCOUNT, EXCHANGES,

1936.		TOTAL BULLION, Bank of England.	RESERVE, Bank of England.	RATES OF DISCOUNT.					
				Great Britain.	France.	Germany.	The Netherlands.	India.	U.S.A. (New York).
January	1	200.609	48.859	2	5 <sup>(34/35)</sup>	4	3½	3	1½
	8	200.818	55.260	2	5	4	3½	3	1½
	15	200.837	63.115	2	4 <sup>(9/36)</sup>	4	3	3	1½
	22	200.898	65.979	2	4	4	3	3	1½
	29	201.116	63.978	2	4	4	3	3	1½
February	5	201.188	61.355	2	3½ <sup>(1/36)</sup>	4	2½ <sup>4/36</sup>	3	1½
	12	201.221	61.940	2	3½	4	2½	3	1½
	19	201.312	64.428	2	3½	4	2½	3	1½
	26	201.357	61.475	2	3½	4	2½	3	1½
March	4	201.352	57.323	2	3½	4	2½	3	1½
	11	201.357	56.820	2	3½	4	2½	3	1½
	18	201.365	56.997	2	3½	4	2½	3	1½
	25	201.394	54.900	2	3½	4	2½	3	1½
April	1	201.634	48.616	2	5 <sup>28/36</sup>	4	2½	3	1½
	8	201.950	40.534	2	5	4	2½	3	1½
	15	202.380	40.489	2	5	4	2½	3	1½
	22	202.901	47.453	2	5	4	2½	3	1½
	29	203.522	46.646	2	5	4	2½	3	1½
May	6	204.460	41.819	2	6 <sup>1/36</sup>	4	2½	3	1½
	13	205.102	40.312	2	6	4	2½	3	1½
	20	206.188	43.058	2	6	4	2½	3	1½
	27	207.263	41.201	2	6	4	2½	3	1½
June	3	208.170	34.717	2	6	4	3½ <sup>30/36</sup>	3	1½
	10	209.400	36.397	2	6	4	4½ <sup>36/36</sup>	3	1½
	17	212.802	40.781	2	6	4	4½	3	1½
	24	217.276	42.487	2	5 <sup>23/36</sup>	4	4 <sup>24/36</sup>	3	1½

## MISCELLANEOUS PRICES, &amp;c.

EXCHANGES ON LONDON.										PRICE OF SILVER.	Price of 2½% Consols.	Average Daily Clearing for the Week.	WHEAT, Average Weekly Price.
PARIS.	BERLIN.	AMSTERDAM.	MILAN.	MADRID.	NEW YORK.	BRUSSELS.	JAPAN (KOBE).	INDIA (BOMBAY).	MARKET DISCOUNT RATES.				
T. T. Francs.	T. T. Marks.	T. T. Florins.	T. T. Lire.	T. T. Pesetas.	T. T. Dollars.	T. T. Belgas.	T. T. Yen.	Pence.	3 Months' Treasury Bills.	Bars per Oz. Standard.			
74½	1224½	7.25½	-	35½	4.93½	29.24½	1/2	1/6 4/8	1/16	22½ (31/32)	87½	128.067	23/4
74½	1226½	7.27½	-	36½	4.93½	29.31½	1/2	1/6 1/8	1/32	20 13/16	86½	133.623	24/-
74½	1229	7.27¾	-	36½	4.96½	29.30½	1/2	1/6 1/8	1/2 - 17/32	20 1/16	86½	129.289	24/8
75	1229	7.28¾	-	36½	4.96½	29.27½	1/2	1/6 1/8	1/2 - 17/32	19 15/16	85¾	113.962	25/4
75	12.30	7.29½	-	36½	4.99½	29.34	1/2	1/6 1/8	1/2 - 17/32	20	85½	119.763	26/-
75	12.30½	7.30½	62½	36½	5.02½	29.47½	1/2	1/6 1/8	1/2 - 17/32	19 7/16	85½	132.274	25/8
74½	1229	7.28¾	62½	36½	4.99½	29.31½	1/2	1/6 1/8	1/2 - 17/32	19 11/16	85¾	127.362	26/-
74½	1228	7.27¾	62½	36½	4.99½	29.30	1/2	1/6 1/8	1/2 - 17/32	20 1/16	85¾	116.884	25/8
74½	1229	7.27	62½	36½	4.99½	29.32	1/18	1/6 1/8	1/2 - 17/32	19 3/4	85¾	122.406	25/4
74½	1229½	7.26	62½	36½	4.98½	29.27	1/2	1/6 1/8	1/2 - 9/16	19 3/16	85¾	148.134	25/1
74½	1231½	7.26½	62½	36½	4.97½	29.29½	1/2	1/6 1/8	17/32	19 5/8	85½	128.621	25/-
74½	1228½	7.26½	62½	36½	4.97½	29.28	1/2	1/6 1/8	17/32	19 5/8	85½	108.924	25/4
75	1230½	7.27¾	62½	36½	4.96½	29.25½	1/2	1/6 1/8	17/32	20 3/16	85½	114.301	25/4
75½	1230	7.29	62½	36½	4.95½	29.26	1/2	1/6 1/8	17/32	19 15/16	84½	133.189	25/-
74½	1229	7.27¾	62½	36½	4.94½	29.20¾	1/2	1/6 1/8	17/32	19 15/16	85¾	140.358	25/8
74½	1228	7.27¾	62½	36½	4.94½	29.21	1/2	1/6 1/8	17/32	19 15/16	85¾	136.948	25/8
74½	1227½	7.27½	62½	36½	4.93½	29.20½	1/2	1/6 1/8	17/32	20 3/8	85	109.591	26/-
75	12.28½	7.27¾	62½	36½	4.93½	29.22½	1/2	1/6 1/8	17/32	20 1/3	85½	124.914	26/4
75½	1229	7.31	63½	36½	4.96½	29.18½	1/2	1/6 1/8	17/32	20 5/16	85½	131.506	26/8
75½	1233½	7.34¾	63½	36½	4.96½	29.32	1/2	1/6 1/8	17/32	20 5/16	85½	131.633	27/-
75½	1234	7.35¾	63½	36½	4.97½	29.34½	1/2	1/6 1/8	17/32	20 5/16	85¾	108.501	27/4
75½	1237½	7.38	63½	36½	4.98½	29.47½	1/2	1/6 1/8	17/32 - 9/16	20	84½	122.641	27/4
76½	1247	7.43½	63½	36½	5.02½	29.70½	1/2	1/6 1/8	9/16	19 15/16	84½	132.194	27/4
76½	1248½	7.42	63½	36½	5.01½	29.69	1/2	1/6 1/8	23/32	19 15/16	85½	122.670	27/-
76½	1249	7.43½	64	36½	5.02½	29.74½	1/2	1/6 1/8	7/8 - 29/32	19 13/16	85½	128.629	27/-
76½	1248	7.42½	63½	36½	5.02½	29.75	1/2	1/6 1/8	1/16	19 5/8	85½	120.544	26/8



1926	Jan 1	Jan 8	Jan 15	Jan 22	Jan 29	Feb 5	Feb 12	Feb 19	Feb 26	Mar 5	Mar 11	Mar 18	Mar 25	Apr 1
Bankers (Other than Head Office)	10049	9273	8826	8268	7897	5100	8416	7989	7845	8362	8348	8225	8459	8563
Central Banks—Drawing Office	2592	2537	2638	2583	2637	2620	2626	2744	3195	3179	3098	3301	3217	3207
Traders (Head Office)	9014	7426	4129	6985	7339	7534	7002	6628	6145	6878	6553	7317	7349	8275
Traders—Country Branches	868	872	821	860	874	1007	859	919	828	919	791	905	895	1022
„ Law Courts Branch	841	937	851	755	693	780	730	636	692	737	674	747	781	730
India Audit Roll	70	186	259	78	68	76	69	66	64	62	61	60	59	91
Bank Stock Dividends	3	3	3	3	3	3	3	3	3	3	3	3	3	3
Superannuation Fund—Dep. a/c	66	76	76	76	76	76	76	76	76	186	186	186	186	186
Charges, &c., Due and Unpaid	158	158	158	158	158	158	158	158	158	158	158	158	158	158
Rebate										2				
Rebate of Interest on Short Dated Securities														
Bank Prov <sup>nt</sup> Soc <sup>y</sup> Dep. a/c	327	334	332	331	330	328	333	333	332	340	355	353	352	350
Interest, etc., in Suspense o/a } Sundry Advances & Credits }	238	238	238	238	238	238	238	238	238	238	238	238	238	240
Suspense Accounts:—														
Reserve for Doubtful Debts	400	400	400	400	400	400	400	400	400	400	400	400	400	400
Dividends on Bank Stock } Unclaimed for ten years and upwards }	37	37	37	37	37	37	37	37	37	37	37	37	37	37
Notes and Post Bills	7	7	7	7	7	7	7	7	7	7	7	7	7	7
Managem <sup>nt</sup> of Chinese Loans	1	1	1	1	1	1	1	1	1	1	1	1	1	1
„ Belgian Loan	6	6	6	6	6	6	6	6	6	6	6	6	6	6
Stock Frauds	500	500	500	500	500	500	500	500	500	500	500	500	500	500
Suspense a/c No. 1	14431	14431	14431	14431	14431	14431	14431	14431	14431	14431	14431	14431	14431	14431
Fire Insurance Fund	407	407	407	407	407	407	407	407	407	407	407	407	407	407
Rebuilding of Premises Fund	1422	1422	1422	1422	1422	1422	1422	1422	1422	1247	1247	1247	1247	1247
Interest on Treasury Bills	137	139	142	143	146	150	152	159	164	36	43	51	63	66
Sundry Dividends Paid	1151	264	276	41	19	79	13	11	7	150	19	39	257	756
Rest Suspense	615	615	650	650	690	655	610	645	780	60	70	90	125	860
Provision for Income Tax	319	319	319	319	319	319	319	319	43	43	43	43	43	43
Reserve for Contingencies	3578	3578	3578	3578	3578	3578	3578	3578	3578	3483	3483	3483	3483	3483
Sun Insurance Agreement re } Lancashire Cotton Corporation }	628	628	628	628	628	628	628	628	628	628	628	628	628	628
Central Banking	511	511	511	511	511	511	511	511	511	511	511	511	511	511
Reserve for Pensions	1649	1649	1649	1649	1649	1649	1649	1649	1649	1165	1165	1165	1165	1165
Note Issue Income a/c	552	674	654	640	626	674	546	511	508	720	619	634	643	694
„ Expenses a/c	200	221	221	221	221	283	283	283	303				1	39
	46845	45549	45876	44102	44101	44623	44198	43617	42778	44476	43904	44915	44888	46516

	Apr 8	Apr 15	Apr 22	Apr 29	May 6	May 13	May 20	May 27	June 3	June 10	June 17	June 24
Bankers (Other than Head Office)	7947	9260	9291	8505	8658	8900	8754	7929	8505	8859	8310	8252
Central Banks—Drawing Office	3200	2901	3027	3061	2729	2812	3083	3021	3127	3067	3293	3340
Traders (Head Office)	1597	7334	7387	8369	7119	7406	6930	6974	7562	7324	7509	7336
Traders—Country Branches	863	804	863	947	837	814	790	863	821	780	746	794
„ Law Courts Branch	741	753	782	728	686	648	558	645	659	644	697	662
India Audit Roll	171	79	57	48	43	40	100	77	153	84	152	128
Bank Stock Dividends	42	14	9	7	7	6	5	5	4	4	4	4
Superannuation Fund—Dep. a/c	186	186	194	194	194	194	194	194	135	135	139	139
Charges, &c., Due and Unpaid	158	158	158	158	158	158	158	158	158	158	158	158
Rebate												
Rebate of Interest on Short Dated Securities												
Bank Prov <sup>nt</sup> Soc <sup>y</sup> Dep. a/c	359	359	358	358	364	363	362	360	359	365	364	362
Interest, etc., in Suspense o/a } Sundry Advances & Credits }	240	240	247	247	247	247	247	247	247	247	247	247
Suspense Accounts:—												
Reserve for Doubtful Debts	400	400	400	400	400	400	400	400	400	400	400	400
Dividends on Bank Stock } Unclaimed for ten years and upwards }	37	37	37	37	37	37	37	37	37	37	37	37
Notes and Post Bills	7	7	7	7	7	7	7	7	7	7	7	7
Managem <sup>nt</sup> of Chinese Loans	1	1	1	1	1	1	1	1	1	1	1	1
„ Belgian Loan	6	6	6	6	6	6	6	6	6	6	6	6
Stock Frauds	500	500	500	500	500	500	500	500	500	500	500	500
Suspense a/c No. 1	14431	14431	14431	14431	14431	14431	14431	14431	14431	14431	14431	14431
Fire Insurance Fund	407	407	408	408	408	408	408	408	408	408	408	408
Rebuilding of Premises Fund	1247	1247	1247	1247	1247	1247	1247	1247	1247	1247	1247	1247
Interest on Treasury Bills	68	74	77	80	82	89	99	109	114	123	134	153
Sundry Dividends Paid	184	1766	50	10	59	25	17	5	422	43	217	20
Rest Suspense	950	950	950	855	1075	1075	1075	900	995	1030	980	910
Provision for Income Tax	43	43	43	43	43	43	43	43	43	43	43	43
Reserve for Contingencies	3483	3483	3483	3483	3483	3483	3483	3483	3483	3483	3483	3483
Sun Insurance Agreement re } Lancashire Cotton Corporation }	628	628	628	628	628	628	628	628	628	628	628	628
Central Banking	511	511	511	511	511	511	511	511	511	499	499	499
Reserve for Pensions	1165	1165	1165	1165	1165	1165	1165	1165	1165	1165	1165	1165
Note Issue Income a/c	452	1188	1189	1185	428	429	432	437	475	475	483	489
„ Expenses a/c	62	62	62	62	120	120	119	119	158	184	184	184
	44494	45338	47344	47537	45315	45903	45518	44612	45601	45923	45670	45625



1936	July 1	July 8	July 15	July 22	July 29	Aug. 5	Aug. 12	Aug. 19	Aug. 26	Sept 2	Sept 9	Sept 16	Sept 23	Sept 30
Bankers (Other than Head Office)	8.648	8.772	8.699	8.728	8.519	8.386	9.075	9.857	8.155	9.065	8.620	8.653	8.617	8.936
Central Banks—Drawing Office	3.434	3.523	3.635	3.824	3.656	3.882	3.932	3.851	4.012	4.045	4.005	4.154	4.334	5.183
Traders (Head Office)	10.682	7.595	10.616	7.231	7.829	7.650	6.850	8.622	6.584	7.459	6.510	7.183	6.968	8.097
Traders—Country Branches	923	853	797	870	860	966	839	1.016	853	927	818	852	919	1.072
„ Law Courts Branch	737	1.173	842	877	1.328	732	745	847	771	854	737	771	869	693
India Audit Roll	76	183	114	74	62	77	66	61	59	56	56	54	54	14
Bank Stock Dividends	4	4	4	4	3	3	3	3	3	3	3	3	3	3
Superannuation Fund—Dep. a/c	139	149	149	149	149	149	149	149	149	98	98	98	98	98
Charges, &c., Due and Unpaid	158	158	158	158	158	158	158	158	158	172	172	172	172	172
Rebate										1	-			
Rebate of Interest on Short Dated Securities										5	-			
Bank Prov <sup>nt</sup> Soc <sup>ty</sup> Dep. a/c	362	366	365	363	363	362	368	368	366	365	370	369	369	369
Interest, etc., in Suspense o/a Sundry Advances & Credits	257	257	257	257	257	257	257	257	257	257	257	257	257	261
Suspense Accounts:—														
Reserve for Doubtful Debts	400	400	400	400	400	400	400	400	400	400	400	400	400	400
Dividends on Bank Stock Unclaimed for ten years and upwards	37	37	37	37	37	37	37	37	37	37	37	37	37	37
Notes and Post Bills	7	7	7	7	-									
Managem <sup>nt</sup> of Chinese Loans	1	1	1	1	1	1	1	1	1	1	1	1	1	1
„ Belgian Loan	6	6	6	6	6	6	6	6	6	6	6	6	6	6
Stock Frauds	500	500	500	500	500	500	500	500	500	500	500	500	500	500
Suspense a/c No. 1	14.431	14.431	14.431	14.431	14.431	14.431	14.431	14.431	14.431	14.431	14.431	14.431	14.431	14.431
Fire Insurance Fund	408	408	408	408	408	408	408	408	408	408	408	408	408	408
Rebuilding of Premises Fund	1.247	1.247	1.247	1.247	1.247	1.247	1.247	1.247	1.247	1.274	1.274	1.274	1.274	1.274
Interest on Treasury Bills	158	160	168	171	175	174	179	185	192	38	40	43	52	59
Sundry Dividends Paid	1.158	130	446	57	21	547	42	20	20	444	35	30	3	-
Rest Suspense	835	835	795	795	720	720	685	660	635	45	45	45	65	255
Provision for Income Tax	43	43	43	43	43	43	43	43	43	278	278	278	278	278
Reserve for Contingencies	3.483	3.483	3.483	3.483	3.483	3.483	3.483	3.483	3.483	3.483	3.483	3.483	3.483	3.483
Sun Insurance Agreement re Lancashire Cotton Corporation	628	628	628	628	628	628	628	628	628	628	628	628	628	628
Central Banking	499	499	499	499	499	499	499	499	499	499	499	499	499	499
Reserve for Pensions	1.165	1.165	1.165	1.165	1.165	1.165	1.165	1.165	1.165	1.932	1.932	1.932	1.932	1.932
Note Issue Income a/c	531	634	622	637	701	866	721	762	777	571	410	401	377	341
„ Expenses a/c	227	248	248	248	248	307	307	307	327	-				40
	48.414	47.139	49.382	46.188	47.369	46.376	46.526	48.317	45.472	47.304	45.893	46.812	46.898	49.380

	Oct 7	Oct 14	Oct 21	Oct 28	Nov 4	Nov 11	Nov 18	Nov 25	Dec 2	Dec 9	Dec 16	Dec 23	Dec 30
Bankers (Other than Head Office)	8.892	9.031	8.910	8.731	8.877	9.154	8.735	8.406	9.255	9.139	8.429	8.483	10.553
Central Banks—Drawing Office	6.253	6.607	6.685	7.075	7.678	7.821	11.079	6.832	7.001	4709	4.815	4.621	4.481
Traders (Head Office)	7.252	7.276	7.162	7.117	7.065	6.707	6.458	7.680	7.508	7.248	7.010	7.203	7.806
Traders—Country Branches	1.020	1.035	865	993	944	836	927	1.042	918	931	960	959	971
„ Law Courts Branch	771	763	897	772	759	862	812	735	648	706	723	771	737
India Audit Roll	174	72	56	50	45	42	133	83	146	87	192	130	122
Bank Stock Dividends	56	14	9	7	6	5	4	4	4	4	3	3	3
Superannuation Fund—Dep. a/c	98	98	108	108	108	108	108	108	64	64	64	64	64
Charges, &c., Due and Unpaid	172	172	172	172	172	172	172	172	172	172	172	172	172
Rebate													
Rebate of Interest on Short Dated Securities													
Bank Prov <sup>nt</sup> Soc <sup>ty</sup> Dep. a/c	374	372	370	369	367	372	371	370	369	377	376	375	375
Interest, etc., in Suspense o/a Sundry Advances & Credits	193	193	200	200	200	200	200	200	200	200	200	200	200
Suspense Accounts:—													
Reserve for Doubtful Debts	400	400	400	400	400	400	400	400	400	400	400	400	400
Dividends on Bank Stock Unclaimed for ten years and upwards	37	37	37	37	37	37	37	37	37	37	37	37	37
Notes and Post Bills													
Managem <sup>nt</sup> of Chinese Loans	1	1	1	1	1	1	1	1	1	1	1	1	1
„ Belgian Loan	6	6	6	6	6	6	6	6	6	6	6	6	6
Stock Frauds	500	500	500	500	500	500	500	500	500	500	500	500	500
Suspense a/c No. 1	14.431	14.431	14.431	14.431	14.431	14.431	14.431	14.431	14.431	14.431	14.431	14.431	14.431
Fire Insurance Fund	408	408	410	410	410	410	410	410	410	410	410	410	410
Rebuilding of Premises Fund	1.274	1.274	1.274	1.274	1.274	1.274	1.274	1.274	1.274	1.274	1.274	1.274	1.274
Interest on Treasury Bills	61	67	75	79	80	86	90	97	95	99	106	122	126
Sundry Dividends Paid	191	22	21	8	79	20	40	6	339	20	100	6	16
Rest Suspense	205	230	230	325	360	360	390	400	470	480	490	560	695
Provision for Income Tax	278	278	278	278	278	278	278	278	278	278	278	278	278
Reserve for Contingencies	3.483	3.483	3.483	3.483	3.483	3.483	3.483	3.483	3.483	3.483	3.483	3.483	3.483
Sun Insurance Agreement re Lancashire Cotton Corporation	628	628	628	628	628	628	628	628	628	628	628	628	628
Central Banking	499	499	499	499	499	499	499	499	499	499	499	493	493
Reserve for Pensions	1.932	1.932	1.932	1.932	1.932	1.932	1.932	1.932	1.932	1.932	1.932	1.932	1.932
Note Issue Income a/c	524	505	430	432	527	480	508	513	567	506	520	524	529
„ Expenses a/c	63	63	63	63	106	128	128	126	165	188	188	188	188
	49.258	49.767	49.504	49.588	50.162	50.216	52.968	49.589	49.852	47.483	46.671	46.746	49.133



## BALANCES.

	Variation from previous Wednesday.	Wednesday, 1	Thursday, 2	Friday, 3	Saturday, 4	Monday, 6	Tuesday, 7
<b>January 1936</b>							
Issue Department. Gold Bullion	=	149488	149598	149598	149598	149598	149598
„ Coin	=	50563	50563	50563	50563	50563	50563
BULLION TOTAL	=	200051	200161	200161	200161	200161	200161
NOTES TOTAL	=	460051	460161	460161	460161	460161	460161
Viz.—with Public	- 12757	411750	412022	409332	408312	410466	407850
„ Bank	+ 12757	48301	48139	50829	51849	49695	52311
<b>Banking Department. Short Issued to Audit Roll</b>							
Audit Roll	- 200	1850	1550	1400	1250	1550	1750
Exchequer	- 1	108	107	141	119	135	184
Other Public Deposits	- 2216	2062	2028	2142	2051	2010	3707
Supreme Court	- 39	7421	8382	9608	8796	11909	10174
PRIVATE	- 2180	9966	375	372	351	421	353
Council of India	- 23	494	517	525	521	503	527
Bankers (Head Office)	+ 56170	120493	116166	108083	104728	93530	95048
Other Private Deposits	+ 58644	167832	46845	45740	44839	44146	47094
DEPOSITS TOTAL	+ 56464	177798	173318	165710	160712	155602	155696
CAPITAL & REST	+ 52	18034	18034	18034	18034	18034	18034
TOTAL LIABILITIES	+ 56516	195832	191352	183744	178746	173636	173730
Government Securities	=	43430	43430	43430	43430	43430	43430
Deficiency Advances	=	23250	23250	16250	10000	4250	1500
Ways & Means „	+ 5260	43685	43280	42970	42880	44110	42990
Treasury Bills	+ 9527	12518	15620	15770	16225	16860	16990
Discounts	+ 5627	11113	11113	7251	6501	4001	4001
Advances	+ 7	119	128	26	16	64	72
Unproductive Securities	- 230	1662	1719	1834	2022	2292	2284
Other Securities	+ 369	11291	11241	11128	11055	11019	10989
SECURITIES TOTAL	+ 43813	146973	142681	132409	126379	123276	120756
Res. Adm. ... 194	+ 12757	48301	48139	50829	51849	49695	52311
Int. Antd. ... 585	- 54	558	532	506	518	665	663
Sundries ... 883	+ 12703	48859	48671	51335	52367	50360	52974
1662	+ 56516	195832	191352	183744	178746	173636	173730
<b>Reserve Total</b>							
<b>TOTAL ASSETS</b>							
<b>Total Bullion</b>							
LONDON BANKING SILVER—Available	- 61	462	436	415	426	559	559
PROPORTION	- 2.3	274	280	30.9	32.5	32.3	34.0
Customers money employed in Treasury Bills	- 2.835	6540	6370	6680	6770	6040	6660
do	=	10	10	10	10	10	10

## OPERATIONS.

	Thursday, 2	Friday, 3	Saturday, 4	Monday, 6	Tuesday, 7	Wednesday, 8	WEEK'S TOTAL.
<b>January 1936</b>							
Issue Department.	+ 110						BARS 110
BOUGHT {Bullion Light Coin LIGHT COIN sent to Mint	=						BARS
GOLD SOLD	+ 110						IMPORTS
COINED COIN (+ or -)	=						EXPORTS
TOTAL BULLION (+ or -)	+ 110						+ 110
<b>Banking Department. Discounts</b>							
+ 76	3380	545	455	635	180	1086	6181
+ 1645							
+ 2753							
- 22	3380	545	455	635	180	1086	6181
+ 33	278	395			50	885	1508
- 25445							
- 1142	278	395			50	885	1508
TOTAL DISCOUNTS (+ or -)	+ 3102	+ 150	+ 455	+ 635	+ 130	+ 201	+ 4673
<b>Advances</b>							
ON {L S C	11			48	8	1	68
+ 4472	11			48	8	2	69
- 7117		2000	500	2000			4500
+ 53	5	1862	250	500		6	2623
+ 622	2	2	10				14
- 302	7	3864	760	2500		6	7137
TOTAL ADVANCES (+ or -)	+ 4	- 3864	- 760	- 2452	+ 8	- 4	7068
Discounts & Advances	+ 3106	- 3714	- 305	- 1817	+ 138	+ 197	2395
<b>LONDON {Receipts Payments</b>							
+ 4115	152050	131302	153199	145501	139779	142558	864389
- 22102	151606	129102	152049	147328	138175	141179	859439
	+ 444	+ 2200	+ 1150	- 1827	+ 1604	+ 1379	+ 4950
<b>SOVEREIGNS—LONDON</b>							
+ 215	50563	50563	50563	50563	50563	50563	=
+ 97							
+ 6.6	183686	150467	93343	144362	112952	116929	801739
+ 120							



BANK RATE 2°.

## BALANCES.

	Variation from previous Wednesday.	Wednesday, 8	Thursday, 9	Friday, 10	Saturday, 11	Monday, 13	Tuesday, 14
<b>January 1936</b>							
Issue Department. Gold Bullion	+ 110	149598	149598	149598	149598	149598	149598
" Coin	-	50563	50563	50563	50563	50563	50563
BULLION TOTAL	+ 110	200161	200161	200161	200161	200161	200161
NOTES TOTAL		460161	460161	460161	460161	460161	460161
Wz.—with Public	- 6192	405558	403060	399761	398580	400977	399175
" Bank	+ 6302	54603	57101	60400	61581	59184	60986
<b>Banking Department. Short Issued to Audit Roll</b>							
Audit Roll	+ 177	285	207	172	130	245	218
Exchequer	+ 718	2780	3080	2086	2083	23939	17286
Other Public Deposits	+ 411	7832	9109	18631	13092	10377	10388
Supreme Court	- 13	362	360	369	366	359	360
+ 1293	- 11259	11259	12756	18258	15671	31920	28252
Council of India	+ 23	517	504	514	510	503	490
Bankers (Head Office)	- 21933	98560	98329	96671	100660	80932	86893
Other Private Deposits	- 1296	45549	45189	44762	44081	45053	46669
DEPOSITS TOTAL	- 21913	155885	156778	160205	160922	161408	162304
CAPITAL & REST	+ 49	18083	18083	18083	18083	18083	18083
TOTAL LIABILITIES	- 21864	173968	174861	178288	179005	179491	180387
Government Securities		43430	43430	43430	43430	43430	43430
Deficiency Advances							
Ways & Means	- 23250	-		750	-		
Treasury Bills	- 2725	40960	39540	39230	39470	41335	41010
London	+ 4673	17191	17131	16896	16876	16876	17566
Country							
London	- 7122	3996	3999	3997	3997	4960	3993
Country	+ 54	73	83	72	59	53	42
Unproductive Securities	+ 512	2174	2056	2020	2134	2314	2096
Other Securities	- 407	10884	10864	10836	10801	10687	10602
SECURITIES TOTAL	- 28265	118708	117103	117231	116767	119655	118739
Rec. Advx...	704						
Int. Advd...	555						
Sundries ...	915						
2174							
Cash in							
Notes	+ 6302	54603	57101	60400	61581	59184	60986
Gold Coin	-						
Silver Coin	+ 99	657	657	657	657	652	662
RESERVE TOTAL	+ 6401	55260	57758	61057	62238	59836	61648
TOTAL ASSETS	- 21864	173968	174861	178288	179005	179491	180387
<b>Total Bullion</b>							
LONDON BANKING SILVER—Available	+ 95	557	565	547	545	540	550
PROPORTION	+ 8.0	35.4	36.8	38.1	38.6	37.0	37.9
Customers' Money Employed in Treasury Bills	+ 1.150	7690	8110	8420	8180	7315	7640
do Commercial Bills	-	10	10	10	10	10	10

## OPERATIONS.

	Thursday, 9	Friday, 10	Saturday, 11	Monday, 13	Tuesday, 14	Wednesday, 15	WEEK'S TOTAL.
<b>January 1936</b>							
Issue Department.							
BOUGHT { Bullion							
Light Coin							
LIGHT COIN sent to Mint							
SOLD							
COINED							
COIN (+ or -)							
TOTAL BULLION (+ or -)							
<b>Banking Department. Discounts</b>							
+ 16993 ON { L					790	5	795
C							
- 10574 OFF { L					790	5	795
C							
TOTAL DISCOUNTS (+ or -)	- 60	- 235	- 20		100	1445	1860
Advances							
ON { L					965	1	969
B							
C							
+ 375							
- 34 OFF { L					965	1	979
S							
C							
TOTAL ADVANCES (+ or -)	+ 13	- 13	- 13	+ 957	- 978	- 132	166
Discounts & Advances	- 47	- 248	- 33	+ 957	- 288	- 1572	1231
LONDON { Receipts	127.297	176.758	141.174	159.181	115.979	138.034	858.423
Payments	122.842	173.929	139.668	161.417	115.091	137.376	850.323
+ 4.455	+ 2.829	+ 1.506	- 2.236	+ 888	+ 658		8100
SOVEREIGNS—	50.563	50.563	50.563	50.563	50.563	50.563	
LONDON							
CLEARING HOUSE	143.146	137.928	82.881	153.827	120.553	137.700	775.735



BANK RATE 2%

## BALANCES.

	Variation from previous Wednesday.	Wednesday, 15	Thursday, 16	Friday, 17	Saturday, 18	Monday, 20	Tuesday, 21
<u>January</u> 1936							
Issue Department. Gold Bullion	=	149598	149598	149683	149683	149683	149683
"    Coin	=	50563	50563	50563	50563	50563	50563
BULLION TOTAL	=	200161	200161	200246	200246	200246	200246
NOTES TOTAL	=	460161	460161	460246	460246	460246	460246
Viz.—with Public	—	7836	397722	396062	394213	393306	395901
"    Bank	+	7836	62439	64099	66033	66940	64345
Banking Department. <small>Short Issued to Audit Roll</small>	—	150	900	900	900	900	900
Audit Roll	—	89	196	174	161	146	116
PUBLIC { Exchequer	+	2874	5654	1967	6350	2043	11884
Other Public Deposits	—	170	7662	9771	9965	11050	9457
Supreme Court	—	58	304	306	303	319	309
+2557	—	13816	13816	12218	16779	12558	22465
PRIVATE { Council of India	—	28	489	486	520	514	538
Bankers (Head Office)	+	2719	101279	105637	103567	108468	99164
+3018	—	147644	147644	147644	147644	147644	147644
Other Private Deposits	+	327	45876	43862	43433	43772	44309
DEPOSITS TOTAL	+	5575	161460	162203	164299	166312	166471
CAPITAL & REST	+	18	18101	18101	18101	18101	18101
TOTAL LIABILITIES	+	5593	179561	180304	182400	184413	184572
Government Securities	=		43430	43430	43430	43430	43430
Deficiency Advances	=			500	—		
Ways & Means " Treasury Bills	—	500	40460	39395	38765	39020	40030
London	—	1065	16126	16261	16192	15779	15779
Country	—						
London	—	106	3890	3887	3887	3887	3881
Country	—		60	13	24	36	29
20029 Unproductive Securities	—	228	1946	1499	2863	4168	4528
Other Securities	—	303	10581	10571	10562	10510	11908
SECURITIES TOTAL	—	2262	116446	115557	115723	116830	119585
Rev. Ades... 447	+	7836	62439	64099	66033	66940	64345
Int. Antd... 551	—						
Sundries ... 948	+	19	676	648	644	643	642
1946	+						
Cash in { Notes	+						
Gold Coin	—						
Silver Coin	+						
RESERVE TOTAL	+	7855	63115	64747	66677	67583	64987
TOTAL ASSETS	+	5593	179561	180304	182400	184413	184572
Total Bullion <small>To MINT</small>	+	19	200837	200809	200830	200889	200900
LONDON BANKING SILVER—Available <small>From MINT</small>	+	7	564	529	530	527	524
PROPORTION	+	3.6	39.0	39.9	40.5	40.6	39.0
Customers money employed in Treasury Bills	—	500	7190	7255	7885	7630	7120
"    Commercial Bills	=		10	10	10	10	10

## OPERATIONS.

	Thursday, 16	Friday, 17	Saturday, 18	Monday, 20	Tuesday, 21	Wednesday, 22	WEEK'S TOTAL.
<u>January</u> 1936							
Issue Department.							
BOUGHT { Bullion							
LIGHT COIN sent to Mint							
SOLD							
COINED							
COIN (+ or -)							
—2447							
+2532							
TOTAL BULLION (+ or -)							
Banking Department.							
Discounts							
+9035 ON { L							
C							
—3597 OFF { L							
C							
TOTAL DISCOUNTS (+ or -)							
Advances							
ON { L { B							
S							
C							
—482							
+473							
+2272							
+1315							
—482							
+473							
+2272							
+1315							
TOTAL ADVANCES (+ or -)							
Discounts & Advances							
LONDON { Receipts							
Payments							
SOVEREIGNS—							
LONDON							
CLEARING HOUSE							



BANK RATE 2%

## BALANCES.

January 1936		Variation from previous Wednesday.	Wednesday, 22	Thursday, 23	Friday, 24	Saturday, 25	Monday, 27	Tuesday, 28
Issue Department. Gold Bullion		+	85	149683	149683	149786	149905	149906
" Coin		=		50563	50563	50563	50563	50563
BULLION TOTAL		+	85	200246	200246	200349	200468	200469
NOTES TOTAL				460246	460246	460349	460468	460469
Viz.—with Public		-	2803	394919	393907	392417	391831	395536
" Bank		+	2888	65327	66339	67932	68637	64933
Banking Department. <small>Short Issued to Audit Roll</small>		=		900	450	850	850	800
PUBLIC	Audit Roll	-	92	104	145	133	122	141
	Exchequer	-	3654	2000	2138	2182	2032	9331
	Other Public Deposits	+	3043	10705	9728	8295	8067	8246
	Supreme Court	-	38	266	270	274	256	276
PRIVATE	Council of India	+	52	541	534	543	541	543
	Bankers (Head Office)	+	9320	110599	106903	108019	112985	102156
	Other Private Deposits	-	1774	44102	43513	43293	44017	43966
DEPOSITS TOTAL		+	6857	168317	163231	162739	168020	164630
CAPITAL & REST		+	32	18133	18133	18133	18133	18133
TOTAL LIABILITIES		+	6889	186450	181364	180872	186153	182763
Government Securities		=		43430	43430	43430	43430	43430
Deficiency Advances		=						
Ways & Means "		+	4250	4250	1750	250	-	-
Treasury Bills		-	1460	39000	37725	37100	41470	41585
- 729	15397 Discounts	-	729	15397	13792	13793	14148	14193
	Advances	-	20	3870	3870	3821	3821	3935
- 20	Unproductive Securities	+	697	2643	1954	2036	2138	2220
	Other Securities	+	1287	11868	11845	11840	11838	11837
SECURITIES TOTAL		+	4025	120471	114379	112283	116858	117169
Rec. Adv... 1148		+	2888	65327	66339	67932	68637	64933
Int. Antd... 546		-						
Sundries ... 949		-	24	652	646	657	658	661
2643								
RESERVE TOTAL		+	2864	65979	66985	68589	69295	65594
TOTAL ASSETS		+	6889	186450	181364	180872	186153	182763
Total Bullion		+	61	200898	200892	201006	201126	201126
LONDON BANKING SILVER—Available		-	20	544	534	551	537	536
PROPORTION		+	1	391	410	421	412	398
Customers money employed in Treasury Bill		-	540	6650	6925	7550	8030	6915
" " Commercial Bills		=		10	10	10	10	10

## OPERATIONS.

January 1936		Thursday, 23	Friday, 24	Saturday, 25	Monday, 27	Tuesday, 28	Wednesday, 29	WEEK'S TOTAL.	
Issue Department.									
+ 223	Bought { Bullion Light Coin LIGHT COIN sent to Mint SOLD COINED COIN (+ or -)		Bars 103 Market	Bars 119 Market	Bars 1 Market			BARS 223	
=								BARS	
GOLD									
+ 223									IMPORTS
								EXPORTS	
+ 249 - 26	TOTAL BULLION (+ or -)	=	+ 103	+ 119	+ 1	=	=	+ 223	
Banking Department.									
- 100	Discounts ON { L C								
+ 37									
+ 4331									
+ 1477 - 1									
+ 6 - 11750 - 571	- 12315 OFF { L C								
- 6471									
- 6471									
- 6471									
- 6471	Advances ON { L C								
+ 4250 395 1204									
+ 65 635 31	- 1204 + 65 OFF { L C								
- 6450									
- 26									
+ 5									
- 21 - 6471	TOTAL ADVANCES (+ or -)	=	- 49	=	+ 114	=	+ 32	+ 97	
	Discounts & Advances	- 1605	- 48	+ 355	+ 114	+ 45	+ 612	- 527	
	LONDON { Receipts Payments	156681 153568	105177 104007	140056 139740	110945 114218	87847 87833	157508 160508	758214 759874	
		+ 3113	+ 1170	+ 316	- 3273	+ 14	- 3000	- 1660	
+ 228 - 8 + 16 + 395	SOVEREIGNS— LONDON	50563	50563	50563	50563	50563	50563	=	
	CLEARING HOUSE	159013	128761	80035	137703	65794	147271	716577	



OPERATIONS.

January February 1936		Thursday, 30	Friday, 31	Saturday, 1	Monday, 3	Tuesday, 4	Wednesday, 5	WEEK'S TOTAL.
<b>Issue Department.</b>								
+ 59	<b>GOLD</b> BOUGHT { Bullion { Light Coin LIGHT COIN sent to Mint SOLD COINED COIN (+ or -)		Bars 59 Market					BARS 59
=								BARS
+ 59		=	=	=	=	=	=	= IMPORTS
								EXPORTS
+ 2422 - 2363	TOTAL BULLION (+ or -)	=	+ 59	=	=	=	=	+ 59
<b>Banking Department.</b>								
+ 600	<b>Discounts</b> ON { L { C OFF { L { C		410	390		245	5	1050
+ 45 - 282								
+ 115 - 19			410	390		245	5	1050
- 14			150	25	4660		301	50
- 6328								
+ 84		150	25	4660		301	50	5186
- 6399	TOTAL DISCOUNTS (+ or -)	- 150 +	385	- 4270	=	- 56	- 45	- 4136
- 6399	<b>Advances</b> ON { L { B { S { C		5	2	1		3	11
+ 405 - 4091								
- 148			5	2	1		3	11
- 32								
- 341		155				1		156
+ 155		6	25			1		32
- 4052		161	25			2		188
- 2363	TOTAL ADVANCES (+ or -)	- 161	20 +	2 +	1	2 +	3	177
+ 16	Discounts & Advances	- 311 +	365	- 4268 +	1	58	- 42	- 4313
- 2347	<b>LONDON</b> { Receipts { Payments	123.716	106.520	142.538	176.236	127.683	119.156	795849
- 6399			121.833	107.504	142.413	178.832	127.558	120.693
		+ 1883	- 984 +	125	- 2596 +	125	- 1537	- 2984
+ 75 + 15 + 1 - 155	<b>SOVEREIGNS -</b> <b>LONDON}</b>	50.563	50.563	50.563	50.563	50.563	50.563	=
	<b>CLEARING HOUSE</b>	130.806	167.876	95.634	144.277	121.065	133.987	793.645



BANK RATE 2%

## BALANCES.

February 1936		Variation from previous Wednesday.	Wednesday, 5	Thursday, 6	Friday, 7	Saturday, 8	Monday, 10	Tuesday, 11
Issue Department. Gold Bullion		+	59	149965	149965	149965	149965	149965
" Coin		=		50563	50563	50563	50563	50563
BULLION TOTAL		+	59	200528	200528	200528	200528	200528
NOTES TOTAL				460528	460528	460528	460528	460528
Viz.—with Public		+	2695	399833	400278	398759	397940	400306
" Bank		-	2636	60695	60250	61769	62588	60222
Banking Department. <small>Short Issued to Audit Roll</small>		+	440	1240	1140	1040	1040	940
PUBLIC	Audit Roll	+	43	177	188	247	211	163
	Exchequer	-	3184	4278	8372	11272	2117	11436
	Other Public Deposits	-	1703	6232	7604	9306	17302	8785
	Supreme Court	-	18	302	311	263	273	304
PRIVATE	Council of India	-	16	503	500	503	500	521
	Bankers (Head Office)	-	3366	94777	90939	87554	89719	83835
	Other Private Deposits	+	522	44623	43478	43646	43392	43797
								44135
DEPOSITS TOTAL		-	7722	150892	151392	152791	153514	148841
CAPITAL & REST		+	23	18173	18173	18173	18173	18173
TOTAL LIABILITIES		-	7699	169065	169565	170964	171687	167014
Government Securities		=		43430	44610	44610	44610	44610
Deficiency Advances		=						
Ways & Means "		=						
Treasury Bills		-	630	35985	35655	35405	35460	32660
- 4136	Discounts { London	-	4136	10637	10639	10637	10485	10485
	Country	-						10120
- 177	Advances { London	-	145	3790	3788	3780	3779	3779
	Country	-	32	13	12	12	12	12
Unproductive Securities		-	145	1933	2038	2178	2197	2257
Other Securities		+	12	11922	11922	11913	11902	12332
SECURITIES TOTAL		-	5076	107710	108664	108535	108445	106135
Res. Adv... 518		-	2636	60695	60250	61769	62588	60222
Int. Adv... 468		-						
Sundries ... 947		+	13	660	651	660	654	659
1.933								
RESERVE TOTAL		-	2623	61355	60901	62429	63242	60879
TOTAL ASSETS		-	7699	169065	169565	170964	171687	167014
Total Bullion		+	72	201188	201179	201188	201182	201185
LONDON BANKING SILVER—Available		+	16	549	542	546	537	538
PROPORTION		+	3	40.6	40.2	40.8	41.1	40.9
Customers money employed in Treasury Bills		-	90	7945	8275	8525	8470	11270
do Commercial Bills		=		10	10	10	10	10

## OPERATIONS.

February 1936		Thursday, 6	Friday, 7	Saturday, 8	Monday, 10	Tuesday, 11	Wednesday, 12	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion							BARS
	Light Coin							BARS
	LIGHT COIN sent to Mint							
	SOLD							
COINED								
COIN (+ or -)								IMPORTS
								EXPORTS
TOTAL BULLION (+ or -)								
Banking Department.								
Discounts								
+ 73	ON { L	2					5	7
	C							
+ 5518								
+ 1694		2					5	7
+ 6								
+ 20			2	152		365	510	1029
- 6277								
- 488								
TOTAL DISCOUNTS (+ or -)		2	2	152		365	505	1022
Advances								
+ 546	ON { L <sup>B</sup>						2	2
	S							
+ 1180								
- 870								
- 517							2	2
- 11								
- 1								
+ 180		2	8	1				11
+ 389		1						1
+ 350		3	8	1				12
TOTAL ADVANCES (+ or -)		3	8	1			2	10
Discounts & Advances		1	10	153		365	503	1032
LONDON { Receipts		235.225	136.107	97.445	123.343	123.589	126.358	842.067
{ Payments		233.412	135.363	96.864	125.545	123.402	126.925	841.511
+ 546		1.813	744	581	2.202	187	567	556
SOVEREIGNS—LONDON		50.563	50.563	50.563	50.563	50.563	50.563	
CLEARING HOUSE		186.527	151.627	73.589	136.101	104.096	110.237	764.177



BANK RATE 2%

## BALANCES.

February 1936		Variation from previous Wednesday.	Wednesday, 12	Thursday, 13	Friday, 14	Saturday, 15	Monday, 17	Tuesday, 18
Issue Department. Gold Bullion		=	149965	149965	150047	150048	150048	150048
" Coin		=	50563	50563	50563	50563	50563	50563
BULLION TOTAL		=	200528	200528	200610	200611	200611	200611
of which held abroad						176	176	176
NOTES TOTAL		=	460528	460528	460610	460611	460611	460611
Viz.—with Public		-	552	399281	398598	396880	396095	398223
" Bank		+	552	61247	61930	63730	64516	62388
Banking Department. Short Issued to Audit Roll		-	300	940	940	940	940	940
PUBLIC	Audit Roll	+	54	231	217	199	188	175
	Exchequer	-	649	3629	3441	5011	2025	4450
	Other Public Deposits	+	578	6810	8026	7413	7724	7549
	Supreme Court	+	8	310	308	307	310	290
- 9	10980			10980	11992	12930	10247	12464
PRIVATE	Council of India	+	17	520	544	537	540	524
	Bankers (Head Office)	+	435	95212	96023	95899	99984	96113
	Other Private Deposits	-	425	44198	44869	44372	43896	43680
+ 27	139930							
DEPOSITS TOTAL		+	18	150910	153428	153738	154667	152781
CAPITAL & REST		+	19	18192	18192	18192	18192	18192
TOTAL LIABILITIES		+	37	169102	171620	171930	172859	170973
Government Securities		+	1.180	44610	44610	44610	44610	44610
Deficiency Advances		-						
Ways & Means "		-						
Treasury Bills		-	1.405	34580	35760	34325	34360	35185
- 1.022	9615 Discounts	-	1.022	9615	9615	9475	9400	9399
	Country	-						
- 10	3793 Advances	-	9	3781	3680	3633	3632	3633
	Country	-	1	12	12	12	12	12
Unproductive Securities		+	323	2256	3031	3303	3387	2812
Other Securities		+	386	12308	12287	12258	12250	12235
SECURITIES TOTAL		-	548	107162	108995	107516	107651	107886
Res. Ades...	838							
Int. Antd...	468							
Sundries ...	950							
2.256								
Cash in	Notes	+	552	61247	61930	63730	64516	62388
	Gold Coin	-						
	Silver Coin	+	33	693	695	684	692	699
RESERVE TOTAL		+	585	61940	62625	64414	65208	63087
TOTAL ASSETS		+	37	169102	171620	171930	172859	170973
Total Bullion To MINT		+	33	201221	201223	201294	201303	201310
LONDON BANKING SILVER Available		+	30	579	590	562	569	575
FROM MINT		+						
PROPORTION		+	4	41.0	40.8	41.8	42.1	41.2
Customers money employed in Treasury Bills		+	5	7950	6770	8305	8170	7345
Commercial Bills		=		10	10	10	10	10

## OPERATIONS.

February 1936		Thursday, 13	Friday, 14	Saturday, 15	Monday, 17	Tuesday, 18	Wednesday, 19	WEEK'S TOTAL.
Issue Department.								
+ 83	BOUGHT { Bullion		Bars 82	Bars 176				BARS 258
	{ Light Coin		Market	(in Montreal)				
	LIGHT COIN sent to Mint			Bars 175				BARS 175
	SOLD { (in London)							
GOLD								
+ 83	COINED	=	=	=	=	=	=	
	COIN (+ or -)	=	=	=	=	=	=	IMPORTS
TOTAL BULLION (+ or -)		=	+ 82	+ 1	=	=	=	+ 83
Banking Department.								
Discounts								
- 63	+ 3177 ON {	L						
+ 3084	- 1794 OFF {	C						
+ 176								
- 20								
+ 9	- 1794 OFF {	L		140	75	1	235	1155
- 890								
- 913								
+ 1383	TOTAL DISCOUNTS (+ or -)	C		140	75	1	235	1155
+ 1383	Advances	ON {						
- 1985	- 451	C						
- 451								
- 148								
+ 2099								
- 94	- 148 OFF {	L						
- 579	TOTAL ADVANCES (+ or -)	C						
+ 1956								
+ 6	Discounts & Advances	L						
+ 1962	LONDON { Receipts	Payments						
+ 1383								
+ 89	SOVEREIGNS—	LONDON						
- 3								
+ 9								
- 15								
	CLEARING HOUSE							
	LONDON { Receipts	Payments						
	SOVEREIGNS—	LONDON						
	CLEARING HOUSE							



BANK RATE 2%

## BALANCES.

February 1936		Variation from previous Wednesday.	Wednesday, 19	Thursday, 20	Friday, 21	Saturday, 22	Monday, 24	Tuesday, 25
Issue Department. Gold Bullion		+ 83	150048	150048	150049	150049	150049	150049
" Coin		=	50563	50563	50563	50563	50563	50563
BULLION TOTAL		+ 83	200611	200611	200612	200612	200612	200612
of which held abroad			176	176	393	393	393	393
NOTES TOTAL			460611	460611	460612	460612	460612	460612
Viz.—with Public		- 2397	396884	396277	395211	394452	398262	398494
" Bank		+ 2480	63727	64334	65401	66160	62350	62118
Banking Department. <small>Short Issued to Audit Roll</small>		=	940	940	940	940	940	900
+ 100	Audit Roll	- 74	157	148	134	126	116	147
	Exchequer	+ 1782	5411	2048	2309	2111	7074	8673
	Other Public Deposits	- 1738	5072	6558	7167	8236	7010	6374
	Supreme Court	+ 130	440	433	209	207	211	218
+ 3673	Council of India	+ 25	545	532	536	534	545	522
	Bankers (Head Office)	+ 4429	99641	98479	99061	100201	93950	92623
	Other Private Deposits	- 781	43417	43006	42626	42668	43201	43602
	DEPOSITS TOTAL	+ 3773	154683	151204	152042	154083	152107	152159
CAPITAL & REST		+ 25	18217	18217	18217	18217	18217	18217
TOTAL LIABILITIES		+ 3798	172900	169421	170259	172300	170324	170376
Government Securities		=	44610	44610	44610	44610	44610	44610
Deficiency Advances		=						
Ways & Means "		=						
Treasury Bills		- 470	34110	32060	32110	34730	37005	37340
- 1606	Discounts { London	- 1606	8009	7979	7774	7694	7694	7694
	Country							
- 149	Advances { London	- 149	3632	3632	3632	3629	3629	3629
	Country		12	10	10	10	10	10
Unproductive Securities		+ 3688	5944	3854	3779	2550	2128	1981
Other Securities		- 153	12155	12245	12233	12203	12181	12275
SECURITIES TOTAL		+ 1310	108472	104390	104148	105426	107257	107539
Res. Ades... 2223								
Int. Antil... 467								
Sundries ... 3254								
5944								
Cash in	Notes	+ 2480	63727	64334	65401	66160	62350	62118
	Gold Coin	-						
	Silver Coin	+ 8	701	697	710	714	717	719
RESERVE TOTAL		+ 2488	64428	65031	66111	66874	63067	62837
TOTAL ASSETS		+ 3798	172900	169421	170259	172300	170324	170376
Total Bullion		+ 91	201312	201308	201322	201326	201329	201331
LONDON BANKING SILVER—Available		- 1	578	575	593	596	594	578
PROPORTION		+ 6	416	430	434	434	414	412
Customers money employed in Treasury Bill		+ 500	8450	13500	13450	12830	9555	9220
- do - Commercial Bill			10	10	10	10	10	10

## OPERATIONS.

February 1936		Thursday, 20	Friday, 21	Saturday, 22	Monday, 24	Tuesday, 25	Wednesday, 26	WEEK'S TOTAL.
Issue Department.								
+ 1	BOUGHT { Bullion		Bars 217					BARS 217
	{ Light Coin		(in Montreal)					
	LIGHT COIN sent to Mint		Bars 216					BARS 216
	SOLD		(in London)					
GOLD								
+ 1	COINED							
	COIN (+ or -)							
TOTAL BULLION (+ or -)		+ 1610						15
Banking Department.								
Discounts								
+ 3262	+ 4332 ON { L						540	540
	{ C							
							540	540
- 222	- 6856 OFF { L	30	205	80			775	1090
	{ C							
		30	205	80			775	1090
		30	205	80			235	550
TOTAL DISCOUNTS (+ or -)		- 2524						
Advances								
ON { L	{ B							
	{ S						1	12
	{ C							
+ 3230	- 315							
- 3	- 5 OFF { L						100	1035
	{ S							
	{ C							
TOTAL ADVANCES (+ or -)		- 933						
Discounts & Advances		- 1609						
LONDON { Receipts								
+ 18	{ Payments							
SOVEREIGNS—								
LONDON								
CLEARING HOUSE								



## BALANCES.

February/march 1936	Variation from previous Wednesday.	Wednesday, 26	Thursday, 27	Friday, 28	Saturday, 29	Monday, 2	Tuesday, 3
Issue Department. Gold Bullion	+	1	150049	150049	150050	150050	150050
" Coin	=		50563	50563	50563	50563	50563
BULLION TOTAL of which held abroad	+	1	200612	200612	200613	200613	200613
NOTES TOTAL			460612	460612	460613	460613	460613
Viz.—with Public	+	2998	399882	400387	401159	400753	403779
" Bank	-	2997	60730	60225	59454	59860	56834
Banking Department. Short Issued to Audit Roll	-	40	900	900	900	900	2460
Audit Roll	-	18	139	132	126	115	118
Exchequer	-	3263	2148	3569	6721	2046	1970
Other Public Deposits	+	1250	6322	6101	6349	8614	8365
Supreme Court	-	226	214	216	217	216	210
Council of India	-	21	524	523	507	517	502
Bankers (Head Office)	-	1296	98345	86453	83113	86754	86961
Other Private Deposits	-	639	42778	42372	43203	45340	44686
DEPOSITS TOTAL	-	4213	150470	139366	140236	143602	142895
CAPITAL & REST	+	20	18237	18237	18237	18252	18252
TOTAL LIABILITIES	-	4193	168707	157603	158473	161854	161147
Government Securities	=		44610	44610	44610	44610	37740
Deficiency Advances	=						
Ways & Means	+	750	750	-		5000	6000
Treasury Bills	+	2635	36745	27965	30425	31880	35060
Discounts { London	-	550	7459	7369	6896	6896	7781
Country	-						
Advances { London	-	102	3530	3530	3531	3533	3833
Country	-	2	10	10	10	10	10
Unproductive Securities	-	3985	1959	1978	1655	3174	3034
Other Securities	+	14	12169	11181	11153	11150	11127
SECURITIES TOTAL	-	1240	107232	96643	98280	101253	103585
Res. Ades... 551	-						
Int. Antd... 466	-						
Sundries ... 942	-						
Cash in { Notes	-	2997	60730	60225	59454	59860	56834
Gold Coin	-						
Silver Coin	+	44	745	735	739	741	728
RESERVE TOTAL	-	2953	61475	60960	60193	60601	57562
TOTAL ASSETS	-	4193	168707	157603	158473	161854	161147
Total Bullion To Mint	+	45	201357	201347	201352	201354	201341
LONDON BANKING SILVER + Available from Mint	+	29	607	603	607	596	615
PROPORTION	-	18	408	437	429	422	402
Customers money employed in Treasury Bills	+	365	8815	17095	14635	13180	10900
do. commercial Bills	+		10	10	10	10	10

## OPERATIONS.

February/march 1936	Thursday, 27	Friday, 28	Saturday, 29	Monday, 2	Tuesday, 3	Wednesday, 4	WEEK'S TOTAL.
Issue Department.							
Bought { Bullion		Bars 167					Bars 167
Light Coin		(in Montreal)					
COINED		Bars 166					Bars 166
COIN (+ or -)		(in London)					
TOTAL BULLION (+ or -)		+	1				15
Banking Department.							
Discounts							
+ 362 ON				900	326	700	1927
+ 333							
+ 52				900	326	700	1927
- 7							
- 1084				15	426		1005
+ 2187							
TOTAL DISCOUNTS (+ or -)				15	426		1005
Advances							
ON { L { B							
L { S							
C							
+ 222							
+ 11							
+ 2							
+ 741							
- 1045							
TOTAL ADVANCES (+ or -)							
Discounts & Advances							
LONDON { Receipts							
Payments							
SOVEREIGNS—							
LONDON							
CLEARING HOUSE							



BANK RATE 2%

## BALANCES.

<u>march 1936</u>		Variation from previous Wednesday.	Wednesday, 4	Thursday, 5	Friday, 6	Saturday, 7	Monday, 9	Tuesday, 10
Issue Department. Gold Bullion		+	1	150050	150050	150050	150050	150050
" Coin		=		50563	50563	50563	50563	50563
BULLION TOTAL		+	1	200613	200613	200613	200613	200613
of which held abroad				560	560	560	656	656
NOTES TOTAL				460613	460613	460613	460613	460613
Viz.—with Public		+	4147	404029	403796	402993	402169	404585
" Bank		-	4146	56584	56817	57620	58444	56028
Banking Department. <small>Short Issued to Audit Roll</small>		+	590	1490	1490	1440	1440	1300
PUBLIC	Audit Roll	-	36	103	103	144	124	213
	Exchequer	-	144	2004	2034	2013	2032	2332
	Other Public Deposits	-	792	5530	6280	6304	6184	6277
	Supreme Court	+	80	294	293	285	285	295
PRIVATE	Council of India	+	1	525	520	526	524	535
	Bankers (Head Office)	-	2185	96160	88783	86803	87251	85275
	Other Private Deposits	-	1698	44476	44394	43754	43889	44595
DEPOSITS TOTAL		-	1378	149092	142407	139829	140289	139522
CAPITAL & REST		+	19	18256	18256	18256	18256	18256
TOTAL LIABILITIES		-	1359	167348	160663	158085	158545	157778
Government Securities		-	6870	37740	37740	37740	37740	37740
Deficiency Advances		-						
Ways & Means "		+	6000	6750	5250	1000	-	-
Treasury Bills		+	2205	38950	33615	34670	35520	37460
+ 922	Discounts { London	+	922	8381	8306	8158	7718	7383
	Country	-						
+ 1	Advances { London	+	3	3533	3533	3533	3521	3517
	Country	+	2	8	8	8	8	8
Unproductive Securities		+	1030	2989	3034	3046	3280	3263
Other Securities		-	495	11674	11643	11606	11563	11625
SECURITIES TOTAL		+	2793	110025	103129	99761	99350	100996
Res. Ades... 607		-						
Int. And... 1623		-	4146	56584	56817	57620	58444	56028
Sundries ... 759		-						
2989		-	6	739	717	704	751	754
RESERVE TOTAL		-	4152	57323	57534	58324	59195	56782
TOTAL ASSETS		-	1359	167348	160663	158085	158545	157778
Total Bullion		-	5	201352	201330	201319	201364	201361
LONDON BANKING SILVER—Available		+	1	608	586	579	624	628
PROPORTION		-	2.4	38.4	40.4	41.7	42.1	40.6
Customers money supplied in Treasury Bill		+	445	9260	14595	13540	12690	11750
do Commercial Bill		=		10	10	10	10	10

## OPERATIONS.

<u>march 1936</u>		Thursday, 5	Friday, 6	Saturday, 7	Monday, 9	Tuesday, 10	Wednesday, 11	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion							BARS 96
	{ Light Coin							
	LIGHT COIN sent to Mint							BARS 96
	SOLD							
COINED								
COIN (+ or -)								IMPORTS
TOTAL BULLION (+ or -)								EXPORTS
Banking Department.								
DISCOUNTS	+ 80							
	+ 4493							
	+ 493							
	- 5							
ADVANCES	- 15							
	- 14798							
	- 63							
	- 9815							
TOTAL DISCOUNTS (+ or -)								
Advances								
ON	L { B							
	L { S							
	C							
	- 1628							
LONDON	Receipts							
	Payments							
	+ 2350							
	- 294							
SOVEREIGNS—								
LONDON								
CLEARING HOUSE								



BANK RATE 2 1/2

## BALANCES.

March 1936		Variation from previous Wednesday.	Wednesday, 11	Thursday, 12	Friday, 13	Saturday, 14	Monday, 16	Tuesday, 17
Issue Department. Gold Bullion		=	150050	150050	150050	150050	150050	150050
,, Coin		=	50563	50563	50563	50563	50563	50563
BULLION TOTAL of which held abroad		=	200613	200613	200613	200613	200613	200613
NOTES TOTAL		=	460613	460613	460613	460613	460613	460613
Viz.—with Public		+	508	404537	403704	402878	402234	404786
,, Bank		-	508	56076	56909	57735	58379	55827
Banking Department. <small>Short Issued to Audit Roll</small>		-	190	1300	1300	1300	1300	1300
PUBLIC	Audit Roll	+	68	171	165	159	154	148
	Exchequer	+	6392	8396	3582	5867	2066	4784
	Other Public Deposits	-	413	5117	5881	6335	9608	6495
	Supreme Court	+	261	555	246	236	235	241
PRIVATE	Council of India	-	17	508	503	530	537	561
	Bankers (Head Office)	-	12939	83221	83140	81928	84833	85373
	Other Private Deposits	-	572	43904	43363	44731	44967	45108
	DEPOSITS TOTAL	-	7220	141872	136880	139786	142395	142710
CAPITAL & REST		+	8	18264	18264	18264	18264	18264
TOTAL LIABILITIES		-	7212	160136	155144	158050	160659	160974
Government Securities		=		37740	37740	37740	37740	37740
Deficiency Advances		=						
Ways & Means		-	6750	-				
Treasury Bills		+	1890	40840	35930	38085	40080	42655
- 1953	Discounts { London	-	1953	6428	5588	5488	5433	5432
	{ Country	-						
- 25	Advances { London	-	25	3508	3507	3502	3522	3522
	{ Country	-						
Unproductive Securities		+	15	3004	2977	3065	3069	3259
Other Securities		+	114	11788	11743	11689	11689	11790
SECURITIES TOTAL		-	6709	103316	97493	99577	101541	104406
Her. Adv... 716		-	508	56076	56909	57735	58379	55827
Int. Autd... 1622		-						
Sundries ... 666		+	5	744	742	738	739	741
3004		+						
RESERVE TOTAL		-	503	56820	57651	58473	59118	56568
TOTAL ASSETS		-	7212	160136	155144	158050	160659	160974
Total Bullion		+	5	201357	201355	201351	201352	201354
LONDON BANKING SILVER—Available		+	16	624	631	607	607	619
PROPORTION		+	1.6	400	421	418	415	394
Customers money employed in Treasury Bills		+	1110	10370	15280	13125	11130	8055
- do - Commercial Bills		=		10	10	10	10	10

## OPERATIONS.

march 1936		Thursday, 12	Friday, 13	Saturday, 14	Monday, 16	Tuesday, 17	Wednesday, 18	WEEK'S TOTAL.	
Issue Department.									
GOLD	BOUGHT { Bullion							BARS	
	{ Light Coin							BARS	
	LIGHT COIN sent to Mint								
	SOLD								
	COINED								
	COIN (+ or -)							IMPORTS	
								EXPORTS	
- 512	TOTAL BULLION								
+ 512	(+ or -)								
Banking Department.									
- 30	Discounts								
+ 357		+ 1034 ON { L	75		3			781	
+ 1017			C						
- 310									
			75		3			781	
+ 24	+ 1421 OFF { L	840	175	55	4	50	351	1475	
+ 554		C							
+ 843			840	175	55	4	50	351	1475
+ 2455	TOTAL DISCOUNTS	- 840	- 100	- 55	- 1	- 50	- 351	1397	
	(+ or -)								
+ 2455	Advances								
	ON { L { B			20			50	702	
		S							
+ 1910			C						
- 1846									
				20			50	702	
+ 14	- 1046								
		+ 14 OFF { L { B							
+ 1060			S	1	5		5	115	
				C					
		1	5				5	115	
+ 1928	TOTAL ADVANCES	- 1	- 5	+ 20	=	=	+ 45	591	
+ 512	(+ or -)	- 841	- 105	- 35	- 1	- 50	- 306	1338	
+ 5	Discounts & Advances								
	LONDON { Receipts	158.396	98.575	118.346	160.506	110.880	133.414	780.1171	
+ 517		Payments	155.375	98.011	118.377	162.572	110.852	134.656	779.8432
+ 2455									
		+ 3021	+ 564	- 31	- 2066	+ 28	- 1242	+ 2745	
+ 5	SOVEREIGNS—	50.563	50.563	50.563	50.563	50.563	50.563	=	
- 5	LONDON								
- 0.3	CLEARING HOUSE	141.284	113.970	74.498	115.422	101.476	106.900	683.547	
- 2910									



BANK RATE 2%

## BALANCES.

March 1936		Variation from previous Wednesday.	Wednesday, 18	Thursday, 19	Friday, 20	Saturday, 21	Monday, 23	Tuesday, 24
Issue Department. Gold Bullion		=	150 050	150 050	150 052	150 052	150 052	150 052
" Coin		=	50 563	50 563	50 563	50 563	50 563	50 563
BULLION TOTAL		=	200 613	200 613	200 615	200 615	200 615	200 615
of which held abroad			656	656	941	941	941	941
NOTES TOTAL		=	460 613	460 613	460 615	460 615	460 615	460 615
Viz.—with Public		—	169	404 368	403 807	402 782	402 164	405 086
" Bank		+	169	56 245	56 806	57 833	58 451	55 529
Banking Department. <small>Short Issued to Audit Roll</small>		=		1300	1300	1300	1300	1200
PUBLIC	Audit Roll	—	38	133	126	122	118	214
	Exchequer	+	3167	11563	8776	8066	2039	3463
	Other Public Deposits	—	172	4945	6116	7958	12332	8485
	Supreme Court	—	305	250	259	279	282	236
+ 2652 16891				16891	15277	16425	14771	12398
PRIVATE	Council of India	+	6	514	497	517	525	516
	Bankers (Head Office)	—	597	82624	77320	76731	78239	78626
	Other Private Deposits	+	1011	44915	44164	44142	44470	44799
+ 420 128,053				44915	44164	44142	44470	44799
DEPOSITS TOTAL		+	3072	144944	137258	137815	138005	136339
CAPITAL & REST		+	118	18282	18282	18282	18282	18282
TOTAL LIABILITIES		+	3090	163226	155540	156097	156287	154661
Government Securities		=		37740	37740	37740	37740	37740
Deficiency Advances		—						
Ways & Means "		—						
Treasury Bills		+	1580	42420	38920	38415	38725	40635
— 1397 5031				5031	1321	1211	1211	1212
+ 59 3575	Discounts { London	—	59	3567	3607	3677	3697	3715
	Country	—		8	8	8	8	8
Advances { London		+	2673	5677	4491	4587	3838	3100
Country		—	2	11786	11887	11887	11877	11951
Unproductive Securities		+						
Other Securities		—						
SECURITIES TOTAL		+	2913	106229	97974	97525	97096	98361
Res. Adva... 1741								
Int. Antd... 1622								
Sundries ... 2314								
5677								
CASH IN	Notes	+	169	56245	56806	57833	58451	55529
	Gold Coin	—						
	Silver Coin	+	8	752	760	739	740	731
RESERVE TOTAL		+	177	56997	57566	58572	59191	56260
TOTAL ASSETS		+	3090	163226	155540	156097	156287	154661
Total Bullion		+	8	201265	201373	201354	201355	201346
LONDON BANKING SILVER—Available		+	1	625	641	619	619	609
PROPORTION		—	7	39.3	41.9	42.5	42.8	41.2
Customers Money Employed in Treasury		—	3080	7290	10790	11295	10985	8075
Bills				10	10	10	10	10
Commercial Bills		=						

## OPERATIONS.

March 1936		Thursday, 19	Friday, 20	Saturday, 21	Monday, 23	Tuesday, 24	Wednesday, 25	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion		Bars 285					BARS 2856
	{ Light Coin		(in Montreal)					
	LIGHT COIN sent to Mint		Bars 283					BARS 2831
	SOLD {		(in London)					
+ 2	COINED	=	=	=	=	=	=	IMPORTS
	COIN (+ or —)	=	=	=	=	=	=	EXPORTS
TOTAL BULLION (+ or —)		=	+ 2	=	=	=	=	+ 25
Banking Department.								
— 100	Discounts							
	ON { L					3		39
	{ C							
	— 5776							39
+ 19	Advances							
	ON { L	3710	110			2		38221
	{ C							
	— 3784							38221
TOTAL DISCOUNTS (+ or —)		— 3710	— 110	=	+ 1	=	=	— 38198
Advances								
ON { L	{ B	40	70	20	23	11	20	18412
	{ S							0
	{ C	40	70	20	23	11	20	1842
	— 3819							
+ 159	Advances							
	ON { L					5	3	85
	{ S							
	— 159							85
TOTAL ADVANCES (+ or —)		+ 40	+ 70	+ 20	+ 16	+ 11	+ 17	+ 1767
Discounts & Advances		— 3670	— 40	+ 20	+ 19	+ 11	+ 17	— 36435
LONDON { Receipts	{ Payments	131380	126137	79438	185578	121512	92887	7369327
		128802	125572	79214	188218	121961	95224	7389312
		+ 2578	+ 625	+ 224	— 2640	— 449	— 2337	— 19995
		50563	50563	50563	50563	50563	50563	=
SOVEREIGNS — LONDON								
CLEARING HOUSE		155048	130329	72044	119338	93736	115311	685806



BANK RATE 2%

## BALANCES.

## OPERATIONS.

March 1936		Variation from previous Wednesday.	Wednesday, 25	Thursday, 26	Friday, 27	Saturday, 28	Monday, 30	Tuesday, 31	March/April 1936		Thursday, 26	Friday, 27	Saturday, 28	Monday, 30	Tuesday, 31	Wednesday, 1	WEEK'S TOTAL.
Issue Department. Gold Bullion		+	2	150 052	150 052	150 052	150 052	150 052	150 052	150 052	150 052						
" Coin		=		50 563	50 563	50 563	50 563	50 563	50 563	50 563	50 563						
BULLION TOTAL		+	2	200 615	200 615	200 615	200 615	200 615	200 615	200 615	200 615						
NOTES TOTAL				460 615	460 615	460 615	460 615	460 615	460 615	460 615	460 615						
Viz.—with Public		+	2126	406 494	406 987	406 862	406 317	410 664	412 156	412 156	412 156						
" Bank		-	2124	54 121	53 628	53 753	54 298	49 951	48 694	48 694	48 694						
Banking Department. Short Issued to Audit Roll		-	100	1200	1200	1200	1200	1200	-	-	-						
Audit Roll		+	73	206	202	248	245	242	355	355	355						
PUBLIC Exchequer		-	1264	10 299	12 966	7106	2047	3 894	2119	2119	2119						
Other Public Deposits		+	2299	7 224	8 568	10 371	9 759	8 550	20525	20525	20525						
Supreme Court		+	1	251	263	255	257	269	270	270	270						
PRIVATE Council of India		+	16	530	530	510	520	524	530	530	530						
Bankers (Head Office)		-	7465	75 159	66 758	70 916	79 851	76 091	65 624	65 624	65 624						
Other Private Deposits		-	27	44 888	44 046	44 296	44 552	45 393	46 878	46 878	46 878						
DEPOSITS TOTAL		-	6367	138 577	133 333	133 702	137 231	134 923	136 251	136 251	136 251						
CAPITAL & REST		+	20	18 302	18 302	18 302	18 302	18 302	18 302	18 302	18 302						
TOTAL LIABILITIES		-	6347	156 879	151 635	152 004	155 533	153 225	154 553	154 553	154 553						
Government Securities		=		37 740	37 740	37 740	37 740	37 740	37 740	37 740	37 740						
Deficiency Advances		-															
Ways & Means		-					500	-									
Treasury Bills		+	145	42 565	39 465	39 795	42 195	43 475	42 560	42 560	42 560						
Discounts { London		-	3819	1212	1214	1189	1189	2435	6340	6340	6340						
Country		-															
Advances { London		+	176	3743	3746	3738	3708	3664	3650	3650	3650						
Country		-		8	8	8	8	18	18	18	18						
Unproductive Securities		+	917	4760	3108	3060	3172	3218	2799	2799	2799						
Other Securities		+	165	11 451	11 949	11 949	11 949	11 949	11 949	11 949	11 949						
SECURITIES TOTAL		-	4250	101 979	97 230	97 479	100 461	102 499	105 056	105 056	105 056						
Rec. Adv...		-	2124	54 121	53 628	53 753	54 298	49 951	48 694	48 694	48 694						
Int. Autd...		-															
Sundries ...		+	27	779	777	772	774	775	803	803	803						
RESERVE TOTAL		-	2097	54 900	54 405	54 525	55 072	50 726	49 497	49 497	49 497						
TOTAL ASSETS		-	6347	156 879	151 635	152 004	155 533	153 225	154 553	154 553	154 553						
Total Bullion		+	29	201 394	201 392	201 387	201 389	201 390	201 653	201 653	201 653						
LONDON BANKING SILVER—Available		+	37	662	661	649	649	650	680	680	680						
PROPORTION		+	3	39.6	40.8	40.7	40.1	37.5	36.3	36.3	36.3						
Customer Money Employed—Treasury Bills		+	855	8 145	11 265	10 935	8 535	9 255	8 170	8 170	8 170						
" Commercial "		=		10	10	10	10	10	10	10	10						
Issue Department.		+	235														
BOUGHT { Bullion		=															
LIGHT COIN sent to Mint		=															
SOLD		=															
COINED		+	235														
COIN (+ or -)		=															
TOTAL BULLION		+	5662														
(+ or -)		-	5427														
Banking Department.		-	1200														
Discounts		+	149														
ON { L		-	8180														
C		+	13281														
OFF { L		+	19														
C		-	4535														
TOTAL DISCOUNTS		+	1240														
(+ or -)		-	2326														
Advances		-	2326														
ON { L		=															
S		-															
C		-	5														
OFF { L		+	5128														
C		-	93														
TOTAL ADVANCES		+	1061														
(+ or -)		-	2														
Discounts & Advances		+	3077														
LONDON { Receipts		-	5427														
Payments		+	24														
SOVEREIGNS—		-	5403														
LONDON		-	2326														
CLEARING HOUSE		+	259														
LONDON		+	18														
CLEARING HOUSE		-	3.3														
CLEARING HOUSE		+	25														
BARS																	
BARS																	
IMPORTS																	
EXPORTS																	
WEEK'S TOTAL.																	



BANK RATE 2%

## BALANCES.

april 1936		Variation from previous Wednesday.	Wednesday, 1	Thursday, 2	Friday, 3	Saturday, 4	Monday, 6	Tuesday, 7
Issue Department. Gold Bullion		+ 235	150 287	150 287	150 287	150 287	150 587	150 587
" Coin		=	50 563	50 563	50 563	50 563	50 563	50 563
BULLION TOTAL		+ 235	200 850	200 850	200 850	200 850	201 150	201 150
NOTES TOTAL			460 850	460 850	460 850	460 850	461 150	461 150
Viz.—with Public		+ 6,524	413 018	413 996	413 989	413 712	417 839	419 887
" Bank		- 6,289	47 832	46 854	46 861	47 138	43 311	41 263
Banking Department. <i>Short Issued to Audit Roll</i>		+ 2,100	3 300	1 900	1 300	1 100	1 500	1 100
PUBLIC	Audit Roll	- 27	179	163	178	176	109	174
	Exchequer	- 8205	2094	2028	2113	2016	3206	2043
	Other Public Deposits	- 165	7079	6660	8108	6976	9375	7648
	Supreme Court	+ 133	384	352	299	307	377	415
PRIVATE	Council of India	- 14	516	513	499	500	514	503
	Bankers (Head Office)	+ 18,926	94085	95518	84984	90375	81550	81523
	Other Private Deposits	+ 1,628	46516	45583	46449	46735	46530	45828
DEPOSITS TOTAL		+ 12,276	150 853	150 817	142 630	147 085	141 661	138 134
CAPITAL & REST		+ 27	18 329	18 329	17 652	17 652	17 652	17 652
TOTAL LIABILITIES		+ 12,303	169 182	169 146	160 282	164 737	159 313	155 786
Government Securities		=	37740	37740	42047	42047	42047	42047
Deficiency Advances		=						
Ways & Means		+ 14,750	14750	17000	4250			500
Treasury Bills		+ 820	43385	42270	41745	50835	49260	47845
+ 5,128	Discounts { London	+ 5,128	6340	6340	6330	5389	6253	5953
	Country							
+ 17	Advances { London	+ 7	3750	3662	3674	3690	3667	3700
	Country	+ 10	18	18	12	12	12	17
10,108 Unproductive Securities		- 2,118	2642	2535	2642	2911	2093	1823
Other Securities		- 10	11941	11939	11937	11925	11890	11858
SECURITIES TOTAL		+ 18,587	120 566	121 504	112 637	116 809	115 222	113 743
Res. Adv... 475	Cash in { Notes	- 6,289	47 832	46 854	46 861	47 138	43 311	41 263
Int. Antd... 1,351								
Sundries ... 816		+ 5	784	788	784	790	780	780
2,642	RESERVE TOTAL		- 6,284	48 616	47 642	47 645	47 928	44 091
TOTAL ASSETS		+ 12,303	169 182	169 146	160 282	164 737	159 313	155 786
Total Bullion		+ 240	201 634	201 638	201 634	201 640	201 930	201 930
LONDON BANKING SILVER—Available		+ 3	665	672	665	671	663	666
PROPORTION		- 7.4	32.2	31.5	33.4	32.5	31.1	30.4
Customers Money employed in Treasury Bills		- 800	7345	8460	8985	8995	6970	7885
do Commercial Bills		=	10	10	10	10	10	10

## OPERATIONS.

april 1936		Thursday, 2	Friday, 3	Saturday, 4	Monday, 6	Tuesday, 7	Wednesday, 8	WEEK'S TOTAL.
Issue Department.								
+ 300	BOUGHT { Bullion							
	Light Coin							
	LIGHT COIN sent to Mint							
GOLD SOLD								
+ 300	COINED	=	=	=	=	=	=	
	COIN (+ or -)	=	=	=	=	=	=	
TOTAL BULLION (+ or -)		=	=	=	+ 300	=	=	+ 300
Banking Department.								
- 2200	Discounts							
	+ 544 ON { L							
	C							
- 5								
- 51								
+ 569								
+ 31								
- 13								
- 12 562								
- 688								
TOTAL DISCOUNTS (+ or -)		=	- 10	- 941	+ 864	- 300	- 5	- 392
Advances								
+ 4307	ON { L							
	B							
	S							
- 14250								
+ 4460								
- 387								
- 50								
- 1								
- 819								
- 83								
TOTAL ADVANCES (+ or -)		- 88	+ 6	+ 16	- 23	+ 38	+ 109	+ 58
Discounts & Advances		- 88	- 4	- 925	+ 841	- 262	+ 104	- 334
LONDON { Receipts		149701	405363	148301	210725	119608	135744	1,169,442
{ Payments		148167	406236	148557	213909	121912	138889	1,177,670
+ 1534		- 873	- 256	- 3184	- 2304	- 3145	-	- 8,228
SOVEREIGNS—		50563	50563	50563	50563	50563	50563	=
LONDON								
CLEARING HOUSE		185,287	167,944	94,931	155,002	115,883	123,100	842,147



BANK RATE 2%

## BALANCES.

## OPERATIONS.

april 1936		Variation from previous Wednesday.	Wednesday, 8	Thursday, 9	Friday, 10	Saturday, 11	Monday, 13	Tuesday, 14	april 1936		Thursday, 9	Friday, 10	Saturday, 11	Monday, 13	Tuesday, 14	Wednesday, 15	WEEK'S TOTAL.
Issue Department. Gold Bullion		+ 300	150 587	150 587		150 587		151 067	Issue Department.								
" Coin		=	50 563	50 563		50 563		50 563	BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint SOLD								
BULLION TOTAL		+ 300	201 150	201 150		201 150		201 630	GOLD								
NOTES TOTAL			461 150	461 150		461 150		461 630	COINED COIN (+ or -)								
Viz.—with Public		+ 8398	421 416	420 759		420 108		422 564	TOTAL BULLION (+ or -)		+ 300						
" Bank		- 8098	39 734	40 691		41 342		39 066									480
Banking Department. Short Issued to Audit Roll		- 2270	1030	830		830		830	Banking Department.								
PUBLIC Audit Roll		- 71	108	232		189		125	Discounts								
" Exchequer		- 130	1964	5224		2033		2064	{ - 313 ON { L								
" Other Public Deposits		+ 180	7259	6981		8401		6780	{ C								
- 131 9605 Supreme Court		- 110	274	393		374		323									
PRIVATE Council of India		- 21	495	501		503		509	{ + 5577 OFF { L				902		120	25	1047
" Bankers (Head Office)		- 8492	85593	79512		81088		90164	{ C								
- 10535 130582 Other Private Deposits		- 2022	144494	144499		144745		145486					902		120	25	1047
DEPOSITS TOTAL		- 10666	140187	137342		137333		145451	TOTAL DISCOUNTS (+ or -)				- 902		- 120	- 23	1045
CAPITAL & REST		- 655	17674	17674		17674		17674									
TOTAL LIABILITIES		- 11321	157861	155016		155007		163125	Advances								
Government Securities		+ 4307	42047	42047		42047		42047	ON { L { B								
Deficiency Advances		-							{ S								
Ways & Means "		- 10250	4500	-				10000	{ C								
Treasury Bills		+ 3930	47315	48530		48575		49105									
- 392 5948 Discounts { London		- 392	5948	5948		5026		4926	{ - 1022								
+ 58 3826 Advances { London		+ 30	3780	3740		3740		3726	{ - 41 OFF { L { B								
9774 Unproductive Securities		- 816	1826	1498		1693		1695	{ C								
Other Securities		- 76	11865	11721		11721		11721									
SECURITIES TOTAL		- 3239	117327	113531		112870		123279									
Res. Adv... 628			628						TOTAL ADVANCES (+ or -)		- 39		+ 1		- 3	+ 68	27
Int. Antd... 366			366						Discounts & Advances		- 39		- 901		- 128	+ 45	1018
Sundries ... 832			832						LONDON { Receipts		154525		115815		213666	263934	747940
1826			1826						{ Payments		151811		115717		215735	264895	748158
RESERVE TOTAL		- 8082	40534	41485		42137		39846			+ 2714		+ 98		- 2069	- 961	218
TOTAL ASSETS		- 11321	157861	155016		155007		163125			50563		50563		50563	50563	
Total Bullion		+ 316	201950	202244		202245		202410	SOVEREIGNS—}								
LONDON BANKING SILVER—Available		+ 32	697	667		667		654	LONDON}								
PROPORTION		- 5.3	28.9	30.2		30.6		27.3			142835		82292		127041	195623	547791
Customers Money Employed in Treasury Bills		+ 1070	8415	9200		9155		8125	CLEARING HOUSE								
Do. Commercial Bills		=	10	10		10		10									



BANK RATE 2 %

## BALANCES.

## OPERATIONS.

april 1936		Variation from previous Wednesday.	Wednesday, 15	Thursday, 16	Friday, 17	Saturday, 18	Monday, 20	Tuesday, 21	april 1936		Thursday, 16	Friday, 17	Saturday, 18	Monday, 20	Tuesday, 21	Wednesday, 22	WEEK'S TOTAL.
Issue Department. Gold Bullion		+ 480	151 067	151 581	151 581	151 581	151 581	151 581	+ 514	Issue Department.							
" Coin		=	50 563	50 563	50 563	50 563	50 563	50 563	=	BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint							BARS 514
										SOLD							BARS
BULLION TOTAL		+ 480	201 630	202 144	202 144	202 144	202 144	202 144	+ 514	COINED							
NOTES TOTAL			461 630	462 144	462 144	462 144	462 144	462 144		COIN (+ or -)							IMPORTS
Viz.—with Public		+ 475	421 891	419 756	416 838	415 825	417 832	416 444	- 5447	TOTAL BULLION							
" Bank		+ 5	39 739	42 388	45 306	46 319	44 312	45 700	+ 5961	(+ or -)		+ 514					+ 514
Banking Department. <small>Short Issued to Audit Roll</small>		+ 520	1 550	1 150	1 000	900	900	900	- 650	Banking Department.							
Audit Roll		+ 12	120	135	131	192	172	154	+ 34	Discounts						2	2
PUBLIC Exchequer		+ 199	2 163	1 995	2 001	2 011	2 989	4 486	+ 2323	+ 1783 ON { L							
Other Public Deposits		+ 5	7 264	8 544	6 186	5 782	6 091	6 777	- 487	{ C							
Supreme Court		+ 83	357	311	317	318	320	270	- 87							2	2
+ 299 9904			9 904	10 985	8 635	8 303	9 592	11 687									
PRIVATE Council of India		- 4	491	489	501	493	507	505	+ 14	{ - 7717 OFF { L			10	475	797	3	1.285
Bankers (Head Office)		+ 10.058	95 651	91 571	89 453	91 281	87 046	86 169	- 9482	{ C							
+ 10898 141480			844	45 328	45 441	45 591	45 744	47 089	+ 1751				10	475	797	3	1.285
Other Private Deposits																	1.283
DEPOSITS TOTAL		+ 11 197	151 384	148 486	144 180	145 821	143 628	145 450	- 5934	TOTAL DISCOUNTS			10	475	797	1	
CAPITAL & REST		+ 21	17 695	17 695	17 695	17 695	17 695	17 695		(+ or -)							
TOTAL LIABILITIES		+ 11 218	169 079	166 181	161 875	163 516	161 323	163 145	- 5934	Advances							
Government Securities		=	42 047	42 047	42 047	42 047	42 047	42 239	+ 192	ON { L { B		4	15	20	1	103	143
Deficiency Advances		-							- 14500	{ S		17					17
Ways & Means "		+ 10.000	14 500	8 750	1 750	1 250	-	-	+ 1455	{ C		21	15	20	1	103	160
Treasury Bills		+ 2810	50 125	50 730	49 840	49 855	51 325	51 580	+ 1283								
- 1045 4903			1 045	4 903	4 903	4 893	4 418	3 621	- 93	{ - 1283							
+ 27 3853			33	3 813	3 729	3 726	3 726	3 744	- 2356	{ - 94 OFF { L { B		88	18	2	25		133
8756			6	40	57	56	53	48	- 28	{ S			1	3	5	9	3
Unproductive Securities		- 383	1443	1 109	1 990	3 571	3 982	3 799									21
Other Securities		- 146	11 719	11 719	11 526	11 526	11 490	11 691	- 11902			88	19	3	7	34	3
SECURITIES TOTAL		+ 11 263	128 590	123 044	115 828	116 446	116 257	116 688	+ 5961	TOTAL ADVANCES		- 67	4	3	13	33	100
Res. Adm... 334			5	39 739	42 388	45 306	46 319	44 312	+ 1	(+ or -)		- 67	14	478	784	34	100
Int. Antd... 276										Discounts & Advances							
Sundries ... 833			50	750	749	741	751	754	+ 5968	LONDON { Receipts		114 344	210 701	69 857	157 846	94 161	98 601
1443									- 5934	{ Payments		110 101	208 056	68 749	159 728	93 481	98 580
RESERVE TOTAL		- 45	40 489	43 137	46 047	47 070	45 066	46 457				+ 4242	+ 2645	+ 1108	- 1882	+ 680	+ 21
TOTAL ASSETS		+ 11 218	169 079	166 181	161 875	163 516	161 323	163 145		SOVEREIGNS—		50563	50563	50563	50563	50563	50563
Total Bullion		+ 430	202 380	202 893	202 885	202 895	202 898	202 901	+ 521	LONDON							
LONDON BANKING SILVER—Available		- 67	630	625	620	620	631	636	+ 6								
PROPORTION		- 2.2	26.7	29.0	31.9	32.2	31.3	31.9	+ 52	CLEARING HOUSE		129.627	119.980	78.690	121.099	99.372	108.780
Customers Money Employed in Treasury Bills		- 810	7 605	7 000	7 890	7 875	6 905	7 150	- 455								687.548
Do. Commercial Bills		=	10	10	10	10	10	10									



BANK RATE 2%

## BALANCES.

## OPERATIONS.

april 1936		Variation from previous Wednesday.	Wednesday, 22	Thursday, 23	Friday, 24	Saturday, 25	Monday, 27	Tuesday, 28	april 1936		Thursday, 23	Friday, 24	Saturday, 25	Monday, 27	Tuesday, 28	Wednesday, 29	WEEK'S TOTAL.									
Issue Department. Gold Bullion		+	514	151 581	152 034	152 034	152 034	152 034	152 171	Issue Department.																
" Coin		=		50 563	50 563	50 563	50 563	50 563	50 563	BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint																
										GOLD SOLD																
BULLION TOTAL		+	514	202 144	202 597	202 597	202 597	202 597	202 734	COINED																
NOTES TOTAL				462 144	462 597	462 597	462 597	462 597	462 734	COIN (+ or -)																
Viz.—with Public		-	6443	415 448	414 258	412 722	411 982	415 283	415 239	TOTAL BULLION																
" Bank		+	6957	46 696	48 339	49 875	50 615	47 314	47 495	(+ or -)																
										+	453	=	=	=	=	=	=	590								
Banking Department. <small>Short Issued to Audit Roll</small>		-	650	900	400	400	800	800	800	Banking Department.																
Audit Roll		+	12	132	213	199	191	181	170	Discounts																
PUBLIC Exchequer		+	4580	6743	6496	7923	2028	2088	1944	ON { L			750	30	180	265	200	14255								
Other Public Deposits		-	1176	6088	6231	5514	10211	5426	5922	C																
Supreme Court		-	89	268	281	291	295	305	308				750	30	180	265	200	1425								
PRIVATE Council of India		+	17	508	500	498	508	530	528	OFF { L			5		690			695								
Bankers (Head Office)		-	11861	83 790	84 035	85 744	86 455	88 773	93 842	C																
Other Private Deposits		+	1498	46 836	46 336	46 183	46 464	46 348	46 746				5		690			695								
DEPOSITS TOTAL		-	7019	144 365	144 092	146 352	146 152	143 651	149 460	TOTAL DISCOUNTS																
CAPITAL & REST		+	11	17 706	17 706	17 706	17 706	17 706	17 706	(+ or -)			5	+	750	-	660	+	180	+	265	+	200	+	730	
TOTAL LIABILITIES		-	7008	162 071	161 798	164 058	163 858	161 357	167 166	Advances																
Government Securities		-	62	41 985	41 985	41 985	41 985	41 985	41 985	ON { L																
Deficiency Advances		-								C																
Ways & Means "		-	14500					500	6000				10		2			104	117							
Treasury Bills		+	1140	51 265	50 550	50 725	50 180	50 240	50 355				15					58	75							
London		-	1283	3 620	3 615	4 365	3 705	3 885	4 150				25		5			162	192							
Country		-																								
Advances { London		+	10	3 823	3 760	3 763	3 763	3 763	3 748	OFF { L																
Country		-	4	36	51	53	43	35	30	C																
Unproductive Securities		+	781	2 224	1 623	1 612	1 885	2 033	1 788				73				15	88								
Other Securities		-	54	11 665	11 136	10 899	10 899	10 830	10 830							5		23								
SECURITIES TOTAL		-	13 972	114 618	112 720	113 402	112 460	113 271	118 886	TOTAL ADVANCES																
Notes		+	6957	46 696	48 339	49 875	50 615	47 314	47 495	(+ or -)			48	+	5	-	10	-	8	-	20	+	162	+	81	
Gold Coin		-								Discounts & Advances																
Silver Coin		+	7	757	739	781	783	772	785				53	+	755	-	670	+	172	+	245	+	362	+	811	
RESERVE TOTAL		+	6964	47 453	49 078	50 656	51 398	48 086	48 280	LONDON { Receipts			112866	102402	102855	129314	101969	103876							653.282	
TOTAL ASSETS		-	7008	162 071	161 798	164 058	163 858	161 357	167 166	Payments			109140	101.150	102313	132130	102189	106.785							653.707	
										+	3726	+	1252	+	542	-	2816	-	220	-	2909	-				425
Total Bullion		+	521	202 901	203 336	203 378	203 380	203 369	203 519	SOVEREIGNS—			50563	50563	50563	50563	50563	50563								
LONDON BANKING SILVER— <small>To MINT Available FROM MINT</small>		+	10	640	624	648	649	640	654	LONDON}																
PROPORTION		+	6.1	32.8	34.0	34.6	35.1	33.4	32.3	CLEARING HOUSE																
Customers Money Employed in Treasury Bills		-	140	7465	7190	7005	7550	7499	7375				164762	138.713	79.174	135951	115.358	115.528							749.486	
do. Commercial Bills.		=		10	10	10	10	10	10																	



BANK RATE 2%

## BALANCES.

April/May 1936		Variation from previous Wednesday.	Wednesday, 29	Thursday, 30	Friday, 1	Saturday, 2	Monday, 4	Tuesday, 5
Issue Department. Gold Bullion		+ 590	152 191	152 547	152 547	152 547	152 547	152 547
" Coin		=	50 563	50 563	50 563	50 563	50 563	50 563
BULLION TOTAL		+ 590	202 734	203 110	203 110	203 110	203 110	203 110
NOTES TOTAL			462 734	463 110	463 110	463 110	463 110	463 110
Viz.—with Public		+ 1228	416 876	417 883	417 880	417 506	421 060	421 075
" Bank		- 838	45 858	45 227	45 230	45 604	42 050	42 035
Banking Department. <small>Short Issued to Audit Roll</small>		- 100	800	800	3600	2850	2230	2000
PUBLIC	Audit Roll	+ 33	165	155	126	110	101	133
	Exchequer	- 4785	1958	2138	2028	1999	1970	2116
	Other Public Deposits	- 1090	5018	5591	5521	5254	6250	6163
	Supreme Court	+ 44	312	266	319	377	283	290
PRIVATE	Council of India	+ 14	572	516	553	539	515	511
	Bankers (Head Office)	+ 12410	96200	101956	87531	92782	87478	82806
	Other Private Deposits	+ 179	47015	46141	45885	45564	46290	46226
	DEPOSITS TOTAL	+ 6825	151190	156763	141963	146625	142887	138245
CAPITAL & REST		+ 11	17717	17717	17717	17717	17717	17717
TOTAL LIABILITIES		+ 6836	168907	174480	159680	164342	160604	155962
Government Securities		=	41985	41985	41985	41985	41985	42063
Deficiency Advances		=						
Ways & Means "		+ 8750	8750	16000	1750	7500	7500	3250
Treasury Bills		- 670	50595	49405	49030	47925	47460	46810
+ 730	Discounts { London	+ 730	4350	4660	4730	4730	4765	5020
	Country	=						
+ 81	Advances { London	+ 29	3852	3770	3780	3780	3780	3780
	Country	+ 52	88	101	98	53	4	4
Unproductive Securities		- 341	1883	1800	1806	1493	1808	1623
Other Securities		- 907	10758	10757	10500	10485	10465	10582
SECURITIES TOTAL		+ 7643	122261	128478	113679	117951	117767	113132
Reserve Total		- 807	46646	46002	46001	46391	42837	42830
TOTAL ASSETS		+ 6836	168907	174480	159680	164342	160604	155962
Total Bullion		+ 621	203522	203885	203881	203897	203897	203905
LONDON BANKING SILVER— <small>To Mint Available From Mint</small>		+ 21	661	649	651	666	667	674
PROPORTION		- 20	30.8	29.3	32.4	31.6	29.9	30.9
Customers Money employed in Treasury Bills		- 330	7135	7325	7700	7805	8270	7910
Do. Commercial Bills		=	10	10	10	10	10	10

## OPERATIONS.

April/May 1936		Thursday, 30	Friday, 1	Saturday, 2	Monday, 4	Tuesday, 5	Wednesday, 6	WEEK'S TOTAL.	
Issue Department.									
+ 376	GOLD	BARS 376 Silver 335 marked 41					BARS 550 E.E.%	BARS 926	
=								BARS	
+ 376	COINED COIN (+ or -)	=	=	=	=	=	=	IMPORTS EXPORTS	
+ 4199 - 3823	TOTAL BULLION (+ or -)	+ 376	=	=	=	=	+ 550	+ 926	
Banking Department.									
+ 1200	DISCOUNTS	ON { L C	310	330		35	255	570	15005
- 32									
+ 158									
+ 1145									
- 22	- 14194 OFF { L C		260					260	
- 11									
- 13394									
- 789									
- 12945	TOTAL DISCOUNTS (+ or -)	+ 310	+ 70	=	+ 35	+ 255	+ 570	+ 1240	
Advances									
- 12945	ON { L S C	12 14 26	10 1 11				74	96	
+ 78						1	16		
- 5500									
- 3785									
+ 670	+ 670 - 156 OFF { L S C	94 1	4 45 45	49			75	112	
- 72									
- 84									
- 260									
- 176							1	95	
- 9129								99	
- 3823	TOTAL ADVANCES (+ or -)	- 69	+ 7	- 45	- 49	=	+ 74	- 32	
+ 7	Discounts & Advances	+ 241	+ 77	- 45	- 14	+ 255	+ 644	+ 1158	
- 3816	LONDON { Receipts Payments	123266	216794	97121	153917	109691	119212	820001	
- 12945		121384	217325	97511	157234	110216	121245	824915	
		+ 1882	- 531	- 390	- 3317	- 525	- 2033	- 4914	
+ 383 + 13 + 0.1 + 775	SOVEREIGNS— LONDON	50563	50563	50563	50563	50563	50563	=	
	CLEARING HOUSE	141.677	159.779	83.594	152.269	120.485	131.231	789.035	



BANK RATE 2%

## BALANCES.

		Variation from previous Wednesday.	Wednesday, 6	Thursday, 7	Friday, 8	Saturday, 9	Monday, 11	Tuesday, 12
<u>May</u> 1936								
Issue Department. Gold Bullion		+	926	153 097	153 097	153 097	153 097	153 728
" Coin		=		50 563	50 563	50 563	50 563	50 563
BULLION TOTAL		+	926	203 660	203 660	203 660	204 291	204 291
NOTES TOTAL				463 660	463 660	463 660	464 291	464 291
Viz.—with Public		+	5765	422 641	423 181	423 776	423 776	425 085
" Bank		-	4839	41019	40479	39 884	39 884	37 978
Banking Department. <small>Short Issued to Audit Roll</small>		+	1100	1900	1800	1700	1600	1500
Audit Roll		-	58	107	107	128	191	144
PUBLIC Exchequer		+	1412	3370	2150	4326	2082	3122
Other Public Deposits		+	382	5400	5606	5444	5869	5405
Supreme Court		-	9	303	259	259	258	259
PRIVATE Council of India		-	13	509	579	567	572	590
Bankers (Head Office)		-	16515	79685	80803	77295	79043	77242
Other Private Deposits		-	2209	44806	44339	44209	44422	45038
DEPOSITS TOTAL		-	17010	134180	133843	132228	132407	131800
CAPITAL & REST		+	20	17737	17737	17737	17737	17737
TOTAL LIABILITIES		-	16990	151917	151580	149965	150144	149972
Government Securities		+	79	42064	42064	42064	42064	42064
Deficiency Advances		-			500			
Ways & Means		-	8750					
Treasury Bills		-	3860	46735	46560	45895	46080	47055
Discounts { London		+	1240	5590	5590	5525	5525	5397
Country		-						
Advances { London		+	1	3853	3777	3797	3784	3784
Country		-	83	5	9	30	39	69
Unproductive Securities		-	312	1571	1657	1692	1676	2264
Other Securities		-	478	10280	10142	10289	10289	10120
SECURITIES TOTAL		-	12163	110098	110299	109292	109457	110753
Res. Adv... 485		-	4839	41019	40479	39 884	39 884	37 978
Int. Antd... 220		-						
Sundries ... 866		+	12	800	802	789	803	806
1571		-						
RESERVE TOTAL		-	4827	41819	41281	40673	40687	38784
TOTAL ASSETS		-	16990	151917	151580	149965	150144	149972
Total Bullion		+	938	204460	204462	204449	204463	205097
LONDON BANKING SILVER <small>To MINT Available From MINT</small>		+	22	683	688	662	675	677
PROPORTION		+	0.3	31.1	30.8	30.7	30.7	29.4
Customers Money Employed in Treasury Bills		+	850	7985	8160	8825	8640	8165
Do. Commercial Bills		=		10	10	10	10	10

## OPERATIONS.

		Thursday, 7	Friday, 8	Saturday, 9	Monday, 11	Tuesday, 12	Wednesday, 13	WEEK'S TOTAL.
<u>May</u> 1936								
Issue Department.								
BOUGHT { Bullion								
LIGHT COIN sent to Mint								
SOLD								
COINED								
COIN (+ or -)								
TOTAL BULLION (+ or -)								
Banking Department.								
Discounts								
ON { L			100					
C								
OFF { L								
C								
TOTAL DISCOUNTS (+ or -)								
Advances								
ON { L			20	7				
C								
OFF { L								
C								
TOTAL ADVANCES (+ or -)								
Discounts & Advances								
LONDON { Receipts								
Payments								
SOVEREIGNS—								
LONDON								
CLEARING HOUSE								



BANK RATE 2 1/2%

## BALANCES.

		Variation from previous Wednesday.	Wednesday, 13	Thursday, 14	Friday, 15	Saturday, 16	Monday, 18	Tuesday, 19
<b>May 1936</b>								
Issue Department. Gold Bullion		+ 631	153 728	154 071	154 071	154 071	154 071	154 800
" Coin		=	50 563	50 563	50 563	50 563	50 563	50 563
BULLION TOTAL		+ 631	204 291	204 634	204 634	204 634	204 634	205 363
NOTES TOTAL			464 291	464 634	464 634	464 634	464 634	465 363
Viz.—with Public		+ 2149	424 790	423 894	422 792	421 995	424 422	423 400
" Bank		- 1518	39501	40740	41842	42639	40212	41963
<b>Banking Department.</b> <small>Short Issued to Audit Roll</small>		- 400	1500	1500	1400	1400	1400	1400
PUBLIC	Audit Roll	+ 65	172	142	220	195	159	141
	Exchequer	+ 4633	8003	8680	6089	2061	8146	14326
	Other Public Deposits	- 508	4892	5180	4533	6734	5120	5177
	Supreme Court	- 39	264	274	282	286	221	212
+ 4151 13331			13331	14276	11124	9276	13646	19856
PRIVATE	Council of India	+ 86	595	542	499	515	517	513
	Bankers (Head Office)	- 5371	74314	75619	77056	77863	75121	71944
	Other Private Deposits	+ 502	45308	44374	44722	43982	44498	44886
- 4783 120217			45308	44374	44722	43982	44498	44886
DEPOSITS TOTAL		- 632	133548	134811	133401	131636	133782	137199
CAPITAL & REST		+ 3	17740	17740	17740	17740	17740	17740
TOTAL LIABILITIES		- 629	151288	152551	151141	149376	151522	154939
Government Securities		=	42064	42064	42064	42064	42064	42064
Deficiency Advances		=						
Ways & Means		=						
Treasury Bills		+ 1085	47820	47965	47625	45530	48225	48860
- 723 4867	Discounts	- 723	4867	4867	3078	3078	3231	3246
	Advances	+ 9	3862	3794	3798	3821	3821	3807
+ 101 3959			3959	111	40	93	95	93
8826	Unproductive Securities	+ 378	1949	1885	1602	1121	2751	3756
Other Securities		+ 37	10317	10309	10238	10216	10316	10352
SECURITIES TOTAL		+ 878	110976	110995	108495	105923	110503	112178
Res. Ades... 873		- 1518	39501	40740	41842	42639	40212	41963
Int. Antd... 207								
Sundries ... 869		+ 11	811	816	804	814	807	798
1949								
RESERVE TOTAL		- 1507	40312	41556	42646	43453	41019	42761
TOTAL ASSETS		- 629	151288	152551	151141	149376	151522	154939
Total Bullion		+ 642	205102	205450	205438	205448	205441	206161
LONDON BANKING SILVER—Available		+ 9	692	698	692	701	691	686
PROPORTION		- 1.0	30.1	30.8	31.9	33.0	30.6	31.1
Customers Money Employed in Treasury Bills		+ 415	8400	8255	8595	8690	7995	8330
Do. Commercial Bills		- 10	10	10	10	10	10	10

## OPERATIONS.

May 1936		Thursday, 14	Friday, 15	Saturday, 16	Monday, 18	Tuesday, 19	Wednesday, 20	WEEK'S TOTAL.	
Issue Department.									
+ 1.072	GOLD	BOUGHT { Bullion Light Coin sent to Mint	Bars 343 S.Africa Africa			Bars 729 S.Africa 157 Germany 147 E.E. 76 425		BARS 1072	
=								BARS	
+ 1.072	COINED COIN (+ or -)							IMPORTS	
								EXPORTS	
- 1.390	TOTAL BULLION (+ or -)		+ 343	=	=	+ 729	=	+ 1072	
+ 2.462									
Banking Department.									
- 100	Discounts								
- 31	} + 6.525 ON {	L			153	20		173	
+ 6.323									C
+ 285	} - 2.874 OFF {	L			153	20		173	
- 52									C
- 82	} - 2.874 OFF {	L	1789			5	10	1804	
- 2.370									C
- 422	} - 2.874 OFF {	L	1789			5	10	1804	
									C
+ 3.651	TOTAL DISCOUNTS (+ or -)		=	- 1789	=	+ 153	+ 15	- 10	- 1.631
+ 3.651	Advances								
=	ON {	L {		4	23	1	21	49	
-									B
-	C	S	14	3	2			19	
+ 1.040									
+ 1.621	} - 1.621	L {	14	4	26	2	1	21	68
-									
- 55	} - 59 OFF {	L {	68			15	15	98	
+ 4									B
+ 1.807	C	S	21			2		23	
+ 35									
+ 1.202			68	21		17	15	121	
+ 2.462	TOTAL ADVANCES (+ or -)		- 54	- 17	+ 26	+ 2	- 16	+ 6	- 53
- 13	Discounts & Advances		- 54	- 1806	+ 26	+ 155	- 1	- 4	- 1.684
+ 2.449	LONDON {	Receipts	96823	102260	69.750	146.174	112.346	96.521	623.574
+ 3.651		Payments	92989	101687	69.247	148.443	111.350	96.956	620.672
			+ 3534	+ 573	+ 503	- 2.269	+ 996	- 435	+ 2.902
+ 1.059	SOVEREIGNS—LONDON}		50563	50563	50.563	50.563	50.563	50.563	=
- 6									
+ 1.0	CLEARING HOUSE		117.647	132.407	73.778	111.687	104.767	110.723	651.009



BANK RATE 2%

## BALANCES.

May 1936		Variation from previous Wednesday.	Wednesday, 20	Thursday, 21	Friday, 22	Saturday, 23	Monday, 25	Tuesday, 26
Issue Department. Gold Bullion		+ 1.072	154 800	154 800	155 401	155 402	155 402	155 834
" Coin		=	50 563	50 563	50 563	50 563	50 563	50 563
BULLION TOTAL		+ 1.072	205 363	205 363	205 964	205 965	205 965	206 397
NOTES TOTAL		=	465 363	465 363	465 964	465 965	465 965	466 397
Viz.—with Public		— 1.660	423 130	422 411	421 695	420 921	424 265	424 197
" Bank		+ 2.732	42 233	42 952	44 269	45 044	41 700	42 200
Banking Department. <small>Short Issued to Audit Roll</small>		— 100	1 400	1 300	1 300	1 300	1 300	1 300
+ PUBLIC	Audit Roll	— 48	124	209	193	173	158	145
	Exchequer	+ 7341	15 344	12 799	13 735	2010	9053	13 305
	Other Public Deposits	+ 433	5 325	5 700	4 717	13 725	4 977	5 932
	Supreme Court	— 29	235	238	231	227	230	231
+ 7697 21 028			21 028	18 946	18 976	16 135	14 413	19 613
— PRIVATE	Council of India	— 60	535	535	541	538	535	509
	Bankers (Head Office)	— 2987	71 327	72 856	71 827	72 489	72 966	70 434
	Other Private Deposits	— 325	44 983	44 490	44 513	44 701	44 939	45 177
— 3372 116 845								
DEPOSITS TOTAL		+ 4.325	137 873	136 827	135 762	133 863	132 858	135 733
CAPITAL & REST		+ 15	17 755	17 755	17 755	17 755	17 755	17 755
TOTAL LIABILITIES		+ 4.340	155 628	154 582	153 517	151 618	150 613	153 488
Government Securities		=	42 064	42 064	42 064	42 064	42 064	42 064
Deficiency Advances		=						
Ways & Means		=						
+ 1.631 3.236	Treasury Bills	+ 1.290	49 110	47 310	46 555	44 980	46 835	49 255
	Discounts { London	— 1.631	3 236	3 303	3 283	2 758	2 758	2 758
— 53 3.906	Advances { Country	— 49	3 813	3 817	3 817	3 822	3 823	3 808
	Unproductive Securities	+ 1.877	3 826	3 798	2 232	1 652	1 967	1 752
Other Securities		+ 111	10 428	10 428	10 399	10 399	10 586	10 788
SECURITIES TOTAL		+ 1.594	112 570	110 824	108 457	105 779	108 122	110 500
Res. Ades... 2.705								
Int. Antd... 207								
Sundries ... 914								
3.826								
+ 2.746	Cash in { Notes	+ 2.732	42 233	42 952	44 269	45 044	41 700	42 200
	Gold Coin	—						
	Silver Coin	+ 14	825	806	791	795	791	788
RESERVE TOTAL		+ 2.746	43 058	43 758	45 060	45 839	42 491	42 988
TOTAL ASSETS		+ 4.340	155 628	154 582	153 517	151 618	150 613	153 488
Total Bullion		+ 1.086	206 188	206 169	206 755	206 760	206 756	207 185
LONDON BANKING SILVER—Available		+ 25	717	706	674	676	670	673
PROPORTION		+ 1.1	31.2	31.9	33.1	34.2	31.9	31.6
Customers Money Employed in Treasury Bills		— 320	8030	7980	8735	9310	8505	8785
Do. Commercial Bills		=	10	10	10	10	10	10

## OPERATIONS.

May 1936		Thursday, 21	Friday, 22	Saturday, 23	Monday, 25	Tuesday, 26	Wednesday, 27	WEEK'S TOTAL.
Issue Department.								
+ 1.034	BOUGHT { Bullion							
	Light Coin							
	LIGHT COIN sent to Mint							
GOLD SOLD								
+ 1.034	COINED							
	COIN (+ or -)							
TOTAL BULLION (+ or -)								
+ 1.067 33								
Banking Department.								
+ 21	Discounts							
	— 1.415 ON { L							
— 2039	— 1.415 ON { C							
	+ 607							
— 4	— 725 OFF { L							
	+ 194							
TOTAL DISCOUNTS (+ or -)								
— 2.140								
Advances								
+ 145	ON { L { B							
	— 478							
— 5	— 23 OFF { L { S							
	+ 2074							
TOTAL ADVANCES (+ or -)								
— 33								
Discounts & Advances								
+ 37	LONDON { Receipts							
	— 70							
SOVEREIGNS—LONDON								
+ 997 44								
CLEARING HOUSE								
+ 705								



BANK RATE 2%

## BALANCES.

## OPERATIONS.

May/June 1936		Variation from previous Wednesday.	Wednesday, 27	Thursday, 28	Friday, 29	Saturday, 30	Monday, 1	Tuesday, 2	May/June 1936		Thursday, 28	Friday, 29	Saturday, 30	Monday, 1	Tuesday, 2	Wednesday, 3	WEEK'S TOTAL.
Issue Department. Gold Bullion		+ 1.034	155 834	156 282	156 282	156 282		156 282	Issue Department.								
" Coin		=	50 563	50 750	50 750	50 750		50 750	BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint		Baro 448 S. Africa					Baro 250 E.E.%	BARS 6985
BULLION TOTAL		+ 1.034	206 397	207 032	207 032	207 032		207 032	GOLD SOLD								
NOTES TOTAL			466 397	467 032	467 032	467 032		467 032	COINED COIN (+ or -)		+ Spain 187	=	=	=	=	=	+ IMPORTS 187
Viz.—with Public		+ 2.932	426 062	428 010	428 700	428 051		432 448	TOTAL BULLION (+ or -)		+ 635	=	=	=	=	+ 250	885
" Bank		- 1.898	40 335	39 022	38 332	38 981		34 584									
Banking Department. Short Issued to Audit Roll		- 100	1 300	1 200	1 200	1 200		11 300	Banking Department.								
Audit Roll		+ 2	126	219	214	202		146	Discounts			400	260		3	210	8735
PUBLIC Exchequer		- 1.829	13 515	11 976	12 922	2 002		2 020	- 10.374 ON { L C								
Other Public Deposits		+ 458	5 783	5 732	5 189	15 331		6 763				400	260		3	210	8735
Supreme Court		+ 108	343	252	271	274		464									
PRIVATE Council of India		- 26	509	501	515	505		519	+ 13.707 OFF { L C				1		1.424		1425
Bankers (Head Office)		- 981	70 346	71 730	70 383	71 962		83 659									
Other Private Deposits		- 830	44 153	43 074	43 484	44 329		44 537					1		1.424		1425
DEPOSITS TOTAL		- 3.098	134 775	133 484	132 978	134 605		138 108	TOTAL DISCOUNTS (+ or -)		=	+ 400	+ 259	-	- 1.421	+ 210	552
CAPITAL & REST		+ 48	17 803	17 803	17 803	17 803		17 803	Advances								
TOTAL LIABILITIES		- 3.050	152 578	151 287	150 781	152 408		155 911	ON { L { B S C		25	22	60		20	3	130
Government Securities		=	42 064	42 064	42 064	42 064		42 064			13	5					18
Deficiency Advances		=									38	27	60		20	3	148
Ways & Means "		=															
Treasury Bills		+ 585	49 695	49 610	49 495	50 170		52 445	- 762								
Discounts { London		+ 473	2 758	2 758	3 158	3 417		1 996									
Country		=															
Advances { London		+ 5	3 808	3 833	3 855	3 895		3 915	+ 121 OFF { L { B S C				20		20		40
Country		+ 26	129	142	145	143		143					2		4		8
Unproductive Securities		+ 1.942	1 884	1 949	1 839	1 841		1 476									
Other Securities		+ 611	11 039	11 039	11 039	11 039		11 420					2		24		48
SECURITIES TOTAL		- 1.193	111 377	111 395	111 595	112 569		120 459	TOTAL ADVANCES (+ or -)		+ 38	+ 25	+ 38	-	+ 20	- 21	1005
Res. Aides... 760		- 1.898	40 335	39 022	38 332	38 981		34 584	Discounts & Advances		+ 38	+ 425	+ 297	-	- 1.401	+ 189	452
Int. Aids... 207																	
Sundries ... 917		+ 41	866	870	854	858		868	LONDON { Receipts Payments		110.507	100.063	55.941		255.407	148.567	670.485
1.884											108.709	101.739	56.117		258.962	151.301	676.828
RESERVE TOTAL		- 1.857	41 201	39 892	39 186	39 839		35 452			+ 1.798	- 1.676	- 176	-	- 3.555	- 2.734	6.343
TOTAL ASSETS		- 3.050	152 578	151 287	150 781	152 408		155 911	SOVEREIGNS— LONDON		50.750	50.750	50.750		50.750	50.750	187
Total Bullion		+ 1.075	207 263	207 902	207 826	207 890		207 900	CLEARING HOUSE		126.591	169.709	82.028		153.732	128.910	660.970
LONDON BANKING SILVER—To Mint, Available From Mint		+ 40	757	758	748	752		764									
PROPORTION		+ 17	30.5	29.8	29.4	29.5		25.6									
Customers Money Employed in Treasury Bills		+ 265	8 345	8 430	8 545	7 870		7 595									
Do. Commercial Bills		=	10	10	10	10		10									



BANK RATE 2 1/2 %

## BALANCES.

## OPERATIONS.

June 1936		Variation from previous Wednesday.	Wednesday, 3	Thursday, 4	Friday, 5	Saturday, 6	Monday, 8	Tuesday, 9	
Issue Department. Gold Bullion			+ 698	156 532	156 896	156 896	156 896	157 733	
" Coin			+ 187	50 750	50 764	50 764	50 764	50 764	
BULLION TOTAL			+ 885	207 282	207 660	207 660	207 660	208 497	
NOTES TOTAL				467 282	467 660	467 660	467 660	468 497	
Viz.—with Public			+ 7391	433 453	433 747	432 504	431 939	433 691	
" Bank			- 6506	33 829	33 913	35 156	35 721	34 806	
Banking Department. <small>Short Issued to Audit Roll</small>			+ 6350	7 650	5 900	4 800	4 200	3 300	
PUBLIC	Audit Roll	+ 22	148	154	122	131	132	136	
	Exchequer	- 11 529	1 986	5 899	2 906	2 142	7 077	9 835	
	Other Public Deposits	- 83	5 700	6 409	5 246	5 188	5 683	5 449	
	Supreme Court	+ 40	383	370	365	510	303	298	
PRIVATE	Council of India	- 2	507	522	532	531	528	505	
	Bankers (Head Office)	+ 10 262	81 214	74 478	80 340	87 651	75 791	74 219	
	Other Private Deposits	+ 941	45 094	44 488	44 721	44 617	45 429	45 755	
	DEPOSITS TOTAL	+ 257	135 032	132 320	134 232	140 770	134 943	136 197	
CAPITAL & REST			+ 20	17 823	17 823	17 823	17 823	17 823	
TOTAL LIABILITIES			+ 277	152 855	150 143	152 055	158 593	152 766	154 020
Government Securities			=	42 064	42 064	42 064	42 064	42 064	
Deficiency Advances			=						
Ways & Means			+ 2000	2 000	-	6 250	-	-	
Treasury Bills			+ 4 785	54 480	53 845	54 450	54 155	56 510	56 205
- 552	2 206	Discounts { London	- 552	2 206	2 206	2 181	2 064	2 064	
		Country	-						
+ 100	4 037	Advances { London	+ 90	3 898	3 898	3 929	3 929	3 928	3 913
		Country	+ 10	139	145	140	141	145	142
Unproductive Securities			- 445	1 439	1 249	1 356	1 620	1 832	1 528
Other Securities			+ 873	11 912	11 922	11 889	11 762	12 064	12 370
SECURITIES TOTAL			+ 6761	118 138	115 329	116 009	121 985	118 627	118 326
Rec. Adv...	396	Cash in { Notes Gold Coin Silver Coin	- 6506	33 829	33 913	35 156	35 721	33 250	34 806
Int. Antd...	87		-						
Sundries ...	956		+ 22	888	901	890	887	889	888
1 439									
RESERVE TOTAL			- 6484	34 717	34 814	36 046	36 608	34 139	35 694
TOTAL ASSETS			+ 277	152 855	150 143	152 055	158 593	152 766	154 020
Total Bullion			+ 907	208 170	208 561	208 550	208 547	208 549	209 385
LONDON BANKING SILVER— <small>To MINT Available FROM MINT</small>			+ 31	788	802	783	778	779	782
PROPORTION			- 4.8	25.7	26.3	26.8	26.0	25.2	26.2
Customers Money Employed in Treasury			- 785	7 560	8 195	7 590	7 825	7 530	7 835
Do. Commercial Bills			=	10	10	10	10	10	10

June 1936		Thursday, 4	Friday, 5	Saturday, 6	Monday, 8	Tuesday, 9	Wednesday, 10	WEEK'S TOTAL.	
Issue Department.									
+ 1.201	BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint SOLD	Bars 378 S Africa				Bars 837 S Africa 463 E.E.A/c 171 Mkt 203		BARS 1215	
+ 14		Transferred 14 to Coin						BARS 14	
GOLD									
+ 1.215	COINED COIN (+ or -)	+ 14 =	=	=	=	=	=	+ 14	
								IMPORTS	
								EXPORTS	
+ 238	TOTAL BULLION	+ 378 =	=	=	=	+ 837 =	+ 1215	1215	
+ 977	(+ or -)								
Banking Department.									
- 4350	Discounts								
- 12	} + 7501 ON { L C					5		5	
+ 7849									
- 251						5		5	
- 85									
- 2	} - 6336 OFF { L C		25	117		5		147	
- 6995									
+ 661			25	117		5		147	
+ 1.165	TOTAL DISCOUNTS	=	- 25	- 117 =	=	=	=	142	
	(+ or -)								
+ 1.165	Advances								
=	ON { L <sup>B</sup> L <sup>S</sup> C	2	31				1	34	
- 2.000			6		1	24	17	6	54
+ 1.725			8	31	1	24	17	7	88
- 142									
+ 15	} - 142								
+ 43									
+ 89									
+ 458	} + 58 OFF { L <sup>B</sup> L <sup>S</sup> C	2			1	15		18	
				5				5	
+ 188			2	5		1	15		23
+ 977	TOTAL ADVANCES	+ 6	+ 26	+ 1	+ 23	+ 2	+ 7	65	
	(+ or -)								
	Discounts & Advances	+ 6	+ 1	- 116	+ 23	+ 2	+ 7	77	
+ 977	LONDON { Receipts Payments	159.284	97.877	136.934	109.876	119.174	117.995	741.140	
+ 1.165			157.459	97.082	136.629	112.234	118.191	118.575	740.170
		+ 1.825	+ 795	+ 305	- 2.358	+ 983	- 580	970	
+ 1.215	SOVEREIGNS— LONDON}	50.764	50.764	50.764	50.764	50.764	50.764	14	
- 6									
+ 5	CLEARING HOUSE	153.295	147.116	87.019	121.794	107.749	119.047	736.020	
+ 275									



BANK RATE 2%

## BALANCES.

## OPERATIONS.

June 1936		Variation from previous Wednesday.	Wednesday, 10	Thursday, 11	Friday, 12	Saturday, 13	Monday, 15	Tuesday, 16	June 1936		Thursday, 11	Friday, 12	Saturday, 13	Monday, 15	Tuesday, 16	Wednesday, 17	WEEK'S TOTAL.
Issue Department. Gold Bullion		+ 1.201	157 733	158 484	158 484	158 484	159 685	161 095	Issue Department.								
" Coin		+ 14	50 764	50 764	50 764	50 764	50 764	50 764	BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint SOLD								
BULLION TOTAL		+ 1.215	208 497	209 248	209 248	209 248	210 449	211 859	GOLD								
NOTES TOTAL			468 497	469 248	469 248	469 248	470 449	471 859	COINED COIN (+ or -)								
Viz.—with Public		— 450	433 003	431 836	429 912	429 505	432 450	432 004	+ 3.362								
" Bank		+ 1.665	35 494	37 412	39 336	39 743	37 999	39 855	— 999								
									+ 4.361								
									TOTAL BULLION (+ or -)								
									+ 751								
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BANK RATE 2 %

## BALANCES.

June 1936		Variation from previous Wednesday.	Wednesday, 17	Thursday, 18	Friday, 19	Saturday, 20	Monday, 22	Tuesday, 23
Issue Department. Gold Bullion		+ 3.362	161 095	161 993	161 993	161 993	163 098	163 973
" Coin		=	50 764	50 764	50 764	50 764	50 764	50 764
BULLION TOTAL		+ 3.362	211 859	212 757	212 757	212 757	213 862	214 737
NOTES TOTAL			471 859	472 757	472 757	472 757	473 862	474 737
Viz.—with Public		— 982	432 021	431 488	430 705	429 973	433 415	433 422
" Bank		+ 4.344	39 838	41 269	42 052	42 784	40 447	41 315
Banking Department. <small>Short Issued to Audit Roll</small>		— 820	2 180	2 180	2 080	2 080	1 980	1 980
+ 470	Audit Roll	+ 43	194	105	155	106	158	121
	Exchequer	+ 2.059	9 675	6 578	5 077	2 003	15 138	13 022
	Other Public Deposits	— 1.614	3 848	4 593	6 480	6 351	6 814	6 482
	Supreme Court	— 18	233	266	249	225	232	232
+ 479	Council of India	+ 17	522	514	531	539	535	541
	Bankers (Head Office)	+ 5.044	82 686	85 557	86 193	90 304	77 886	79 402
	Other Private Deposits	— 270	45 148	44 519	44 664	44 904	45 366	45 888
	DEPOSITS TOTAL	+ 5.261	142 306	142 132	143 349	144 432	146 129	145 688
CAPITAL & REST		+ 38	17 896	17 896	17 896	17 896	17 896	17 896
TOTAL LIABILITIES		+ 5.299	160 202	160 028	161 245	162 328	164 025	163 584
Government Securities		=	42 064	42 064	42 064	42 064	42 064	42 064
Deficiency Advances		=						
Ways & Means "		=						
— 1.308	Treasury Bills	+ 510	56 215	52 985	53 350	53 750	57 980	57 580
	Discounts { London	— 1.308	756	515	517	517	1 287	1 457
— 48	Advances { Country	+ 7	3 921	3 927	3 927	3 931	3 950	3 931
	London	+ 55	133	146	148	138	133	125
Unproductive Securities		+ 267	2 122	4 055	4 119	4 081	2 652	1 591
Other Securities		+ 1.494	14 210	14 113	14 113	14 101	14 557	14 557
SECURITIES TOTAL		+ 915	119 421	117 805	118 238	118 582	122 623	121 305
Res. Adv... 1.049		+ 4.344	39 838	41 269	42 052	42 784	40 447	41 315
Int. Autd... 86		—						
Sundries ... 989		+ 40	943	954	955	962	955	964
2 122								
RESERVE TOTAL		+ 4.384	40 781	42 223	43 007	43 746	41 402	42 279
TOTAL ASSETS		+ 5.299	160 202	160 028	161 245	162 328	164 025	163 584
Total Bullion		+ 3.402	212 802	213 711	213 712	213 719	214 817	215 701
LONDON BANKING SILVER—Available		+ 45	846	847	838	844	842	851
PROPORTION		+ 2.1	28.6	29.7	30.0	30.2	28.3	29.0
Customers Money Employed in Treasury Bills		— 510	6 825	8 055	7 690	7 590	6 060	6 460
Do. Commercial Bills		=	10	10	10	10	10	10

## OPERATIONS.

June 1936		Thursday, 18	Friday, 19	Saturday, 20	Monday, 22	Tuesday, 23	Wednesday, 24	WEEK'S TOTAL.
Issue Department.								
+ 2.878	BOUGHT { Bullion	Boro 898			Baro 1.105	Baro 875	Baro 1.589	BARS 4.467
	{ Light Coin	market 2			EE% 93	B.I.S. 68		
	LIGHT COIN sent to Mint	S. Africa 404				Greece 19		
	SOLD	EE% 492				Mkt 388		
COINED						S. Africa 451	EE% 1.114	
COIN (+ or —)						EE% 250		
TOTAL BULLION (+ or —)		+ 898	=	=	+ 1.105	+ 875	+ 1.589	+ 4.467
Banking Department.								
— 73	Discounts		5		770	250	610	1.635
	+ 5907 ON { L							
	+ 3.347 { C							
	+ 2.634		5		770	250	610	1.635
+ 19	Advances	241	3			80		324
	— 2.525 OFF { L							
	+ 3.284 { C							
	+ 740	241	3			80		324
TOTAL DISCOUNTS (+ or —)		— 241	+ 2	=	+ 770	+ 170	+ 610	+ 1.311
Advances							500	500
+ 1.365	ON { L { B	b		4	20	1	1.021	1.052
	+ 701 { C	13	2					15
	+ 10	19	2	4	20	1	1.521	1.567
	+ 8							
TOTAL ADVANCES (+ or —)		+ 19	+ 2	— 6	+ 14	— 27	+ 1.517	+ 1.519
Discounts & Advances		— 222	+ 4	— 6	+ 784	+ 143	+ 2.127	+ 2.830
LONDON { Receipts		114.450	99.737	96.959	168.258	126.907	136.343	742.654
{ Payments		110.814	99.175	96.775	170.343	126.526	137.091	740.724
SOVEREIGNS—		+ 3.636	+ 562	+ 184	— 2.085	+ 381	— 748	+ 1.930
LONDON		50.764	50.764	50.764	50.764	50.764	50.764	=
CLEARING HOUSE		137.703	138.222	76.567	123.168	108.184	139.422	723.266



BANK RATE 2%

## BALANCES.

	Variation from previous Wednesday.	Wednesday, 24	Thursday, 25	Friday, 26	Saturday, 27	Monday, 29	Tuesday, 30
<b>June 1936</b>							
Issue Department. Gold Bullion	+ 4467	165 562	166 211	166 668	166 668	168 246	169 847
" Coin	=	50 764	50 764	50 764	50 764	50 764	50 764
BULLION TOTAL	+ 4467	216 326	216 975	217 432	217 432	219 010	220 611
NOTES TOTAL		476 326	476 975	477 432	477 432	479 010	480 611
Viz.—with Public	+ 2768	434 789	435 836	435 259	434 486	438 009	437 123
" Bank	+ 1699	41 537	41 139	42 173	42 946	41 001	43 488
<b>Banking Department. Short Issued to Audit Roll</b>							
Audit Roll	— 300	1880	1880	1780	1780	1780	780
Exchequer	— 14	180	137	206	184	151	84
Other Public Deposits	+ 2912	12587	5563	6362	2032	5698	2045
Supreme Court	+ 3195	7043	7825	6894	7725	5472	4476
Supreme Court	+ 4	237	243	249	251	260	263
Supreme Court	+ 20047	20047	13768	13711	10192	11521	6868
Council of India	— 7	515	510	524	521	510	515
Bankers (Head Office)	— 116	82570	84906	85015	91522	89977	121507
Other Private Deposits	— 38	45110	45040	45956	45576	46951	47518
DEPOSITS TOTAL	+ 5936	148242	144224	145206	147811	149019	176408
CAPITAL & REST	+ 47	17943	17943	17943	17943	17943	17943
TOTAL LIABILITIES	+ 5983	166185	162167	163149	165754	166962	194351
Government Securities	=	42064	42064	42064	42064	42064	42064
Deficiency Advances	=						
Ways & Means	=						26750
Treasury Bills	+ 1325	57540	53760	53725	54985	56395	54705
Discounts	+ 1311	2067	2067	2065	2065	2064	2066
Advances	+ 1531	5452	5457	5461	5961	7676	8341
Unproductive Securities	— 300	1822	1884	1853	1903	1852	1219
Other Securities	+ 422	14632	14720	14720	14720	14720	14480
SECURITIES TOTAL	+ 4277	123698	120076	120005	121839	125006	149870
Res. Aides... 743	+ 1699	41537	41139	42173	42946	41001	43488
Int. Antd... 85	+ 7	950	952	971	969	955	993
Sundries ... 994							
1822							
Cash in { Notes							
Gold Coin							
Silver Coin							
RESERVE TOTAL	+ 1706	42487	42091	43144	43915	41956	44481
TOTAL ASSETS	+ 5983	166185	162167	163149	165754	166962	194351
<b>Total Bullion</b>							
LONDON BANKING SILVER—Available	— 2	844	853	870	867	855	892
PROPORTION	=	28.6	29.1	29.7	29.7	28.1	25.2
Customers Money Employed in Treasury Bills	— 325	6500	7280	7315	7055	6645	6335
Do. Commercial Bills	=	10	10	10	10	10	10

## OPERATIONS.

	Thursday, 25	Friday, 26	Saturday, 27	Monday, 29	Tuesday, 30	Wednesday, 1	WEEK'S TOTAL.
<b>June/July 1936</b>							
Issue Department.	+ 4285						
BOUGHT { Bullion							
Light Coin							
COIN sent to Mint							
SOLD							
GOLD	+ 4285						
COINED							
COIN (+ or -)							
TOTAL BULLION (+ or -)	+ 2334						
	+ 1951						
Banking Department.	— 1100						
Discounts	— 96						
ON { L							
C							
Advances	+ 38939						
ON { L							
C							
TOTAL DISCOUNTS (+ or -)	+ 28166						
Advances	+ 28166						
ON { L							
C							
TOTAL ADVANCES (+ or -)	+ 1994						
Discounts & Advances	+ 28166						
LONDON { Receipts							
Payments							
SOVEREIGNS—							
LONDON							
CLEARING HOUSE							



BANK RATE 2 %

## BALANCES.

July 1936		Variation from previous Wednesday.	Wednesday, 1	Thursday, 2	Friday, 3	Saturday, 4	Monday, 6	Tuesday, 7
Issue Department. Gold Bullion		+ 4.786	170 348	170 923	173 039	173 039	173 791	174 482
" Coin		=	50 764	50 764	50 764	50 764	50 764	50 764
BULLION TOTAL		+ 4.786	221 112	221 687	223 803	223 803	224 555	225 246
NOTES TOTAL			481 112	481 687	483 803	483 803	484 555	485 246
Viz.—with Public		+ 4.853	439 642	441 044	441 099	440 426	443 619	443 264
" Bank		- 67	41 470	40 643	42 704	43 377	40 936	41 982
Banking Department. <i>Short Issued to Audit Roll</i>		- 80	1 800	1 400	1 300	1 200	1 550	1 350
PUBLIC	Audit Roll	- 25	155	102	178	178	147	155
	Exchequer	- 10.486	2 101	2 155	4 156	2 030	2 001	2 087
	Other Public Deposits	+ 193	7 236	6 911	6 039	8 885	8 725	7 912
	Supreme Court	+ 181	418	427	417	420	391	369
PRIVATE	Council of India	- 3	512	548	535	523	529	516
	Bankers (Head Office)	+ 20.489	103 059	95 915	90 621	91 695	88 247	89 633
	Other Private Deposits	+ 2.792	47 902	46 597	47 039	46 741	47 043	46 646
DEPOSITS TOTAL		+ 13.141	161 383	152 655	148 985	150 472	147 083	147 318
CAPITAL & REST		+ 51	17 994	17 994	17 994	17 994	17 994	17 994
TOTAL LIABILITIES		+ 13.192	179 377	170 649	166 979	168 466	165 077	165 312
Government Securities		=	42 064	42 064	42 064	42 064	42 064	42 064
Deficiency Advances								
Ways & Means "		+ 13.750	13 750	5 750	-	750	1 000	
Treasury Bills		+ 2.950	54 590	54 600	53 890	54 510	55 125	55 195
+ 2.354	Discounts { London	+ 2.354	4 421	4 421	4 691	4 941	3 761	2 791
	Country							
+ 631	Advances { London	+ 507	5 959	5 619	5 639	5 139	3 944	3 924
	Country	+ 124	245	257	274	268	262	273
Unproductive Securities		+ 472	1 350	1 270	1 549	1 996	1 986	1 704
Other Securities		- 62	14 570	15 074	15 216	15 216	15 296	15 425
SECURITIES TOTAL		+ 13.251	136 949	129 055	123 323	124 134	123 188	122 376
Rec. Adv...	331							
Int. Antd...	67							
Sundries ...	952							
1 350								
Cash in { Notes		- 67	41 470	40 643	42 704	43 377	40 936	41 982
Gold Coin		-						
Silver Coin		+ 8	958	951	952	955	953	954
RESERVE TOTAL		- 59	42 428	41 594	43 656	44 332	41 889	42 936
TOTAL ASSETS		+ 13.192	179 377	170 649	166 979	168 466	165 077	165 312
Total Bullion		+ 4.794	222 070	222 633	224 755	224 758	225 503	226 200
LONDON BANKING SILVER—Available		+ 19	863	848	840	842	842	844
PROPORTION		- 2.4	26.2	27.2	29.3	29.4	28.4	29.1
Customers Money Employed in Treasury Bills		- 50	6 450	6 440	7 150	6 530	5 915	6 845
Do. Commercial Bills		=	10	10	10	10	10	10

## OPERATIONS.

July 1936		Thursday, 2	Friday, 3	Saturday, 4	Monday, 6	Tuesday, 7	Wednesday, 8	WEEK'S TOTAL.
Issue Department.								
+ 4.134	BOUGHT { Bullion	Bars 575	Bars 2.116		Bars 752	Bars 691	Bars 355	BARS 4.489
	{ Light Coin	Greece 122	Germany 99		Market 1	Market 35	Market 1	
	LIGHT COIN sent to Mint	S. Africa 353	E.E. 70 1903		E.E. 751	S. Africa 606	E.E. 354	
	SOLD	Market 100	Market 114					
GOLD								
+ 4.134	COINED							
	COIN (+ or -)	=	=	=	=	=	=	IMPORTS
TOTAL BULLION (+ or -)		+ 575	+ 2.116	=	+ 752	+ 691	+ 355	+ 4.489
Banking Department.								
- 450	Discounts							
	+ 613 ON { L		490	250	615			1.355
	+ 676 { C							
	- 49		490	250	615			1.355
+ 4	- 13.426		220		1.795	970	1.000	3.985
	- 1.256							
	- 14.678 OFF { L							
	- 14.065		220		1.795	970	1.000	3.985
TOTAL DISCOUNTS (+ or -)		=	+ 270	+ 250	- 1.180	- 970	- 1.000	- 2.630
Advances								
- 14.065	ON { L { B							
	+ 12.750		21					22
	+ 605	12	17		2	12		
	+ 1.300	12	38		2	12		
- 2.007	- 1.530			500	900			
	+ 28				295	20		
	+ 354	340	1		8	1		
	+ 855							
TOTAL ADVANCES (+ or -)		- 328	+ 37	- 506	- 1.201	- 9	-	-
Discounts & Advances		- 328	+ 307	- 256	- 2.381	- 979	-	-
LONDON { Receipts		127.256	126.781	82.119	181.904	125.307		
{ Payments		126.292	125.505	81.987	183.875	124.789		
+ 508		+ 964	+ 1.276	+ 132	- 1.971	+ 518	-	-
SOVEREIGNS—LONDON		50.764	50.764	50.764	50.764	50.764	50.764	=
CLEARING HOUSE		168.926	165.076	95.555	147.304	121.703	125.701	824.265



BANK RATE 2%

## BALANCES.

## OPERATIONS.

July 1936		Variation from previous Wednesday.	Wednesday, 8	Thursday, 9	Friday, 10	Saturday, 11	Monday, 13	Tuesday, 14	July 1936		Thursday, 9	Friday, 10	Saturday, 11	Monday, 13	Tuesday, 14	Wednesday, 15	WEEK'S TOTAL.
Issue Department. Gold Bullion		+ 4.489	174 837	175 491	176 897	177 967	178 719	180 226	Issue Department.								
" Coin		=	50 764	50 764	50 764	50 764	50 764	50 764	BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint		Bars 654	Bars 1.406	Bars 1.070	Bars 752	Bars 1.507	Bars 4	BARS 5.393
BULLION TOTAL		+ 4.489	225 601	226 255	227 661	228 731	229 483	230 990	GOLD								
NOTES TOTAL			485 601	486 255	487 661	488 731	489 483	490 990	COINED COIN (+ or -)								IMPORTS
Viz.—with Public		+ 3.464	443 106	442 496	440 996	440 572	443 497	443 179	TOTAL BULLION (+ or -)		+ 654	+ 1.406	+ 1.070	+ 752	+ 1.507	+ 4	5.393
" Bank		+ 1.025	42 495	43 759	46 665	48 159	45 986	47 811									EXPORTS
Banking Department. Short Issued to Audit Roll		- 550	1 250	1 200	1 100	1 100	1 100	1 000	Banking Department.								
PUBLIC { Audit Roll		+ 7	162	162	224	188	157	230	Discounts			1.000					1.000
" Exchequer		+ 834	2 935	2 004	7 757	2 005	21 422	17 963	ON { L								
" Other Public Deposits		- 125	7 051	7 516	7 256	13 315	6 057	6 078	+ 14.097 ON { C								
+ 611 10.521 Supreme Court		- 45	373	377	370	358	349	347				1.000					1.000
PRIVATE { Council of India		- 5	507	502	507	504	501	501	L		25				645	425	1.095
" Bankers (Head Office)		- 15.127	87 932	89 442	86 780	88 546	77 830	78 188	- 9920 OFF { C						645	425	1.095
- 16.402 135.071 Other Private Deposits		- 1.270	46 632	46 124	45 840	45 485	45 842	46 462			25				645	425	1.095
DEPOSITS TOTAL		- 15.791	145 592	146 127	148 734	150 401	152 158	149 769	TOTAL DISCOUNTS (+ or -)		- 25	+ 1.000	=	=	- 645	- 425	95
CAPITAL & REST		+ 53	18 047	18 047	18 047	18 047	18 047	18 047	Advances								
TOTAL LIABILITIES		- 15.738	163 639	164 174	166 781	168 448	170 205	167 816	ON { L		9	30				25	64
Government Securities		=	42 064	42 064	42 064	42 064	42 064	42 064	C		"						11
Deficiency Advances		- 13.750	-	1 250	-	-	-	-	+ 330		20	30				25	75
Ways & Means "		+ 105	54 695	52 625	51 860	51 865	55 400	51 905	- 22 OFF { L				20	10			33
Treasury Bills		+ 2.630	1 791	1 766	2 766	2 766	2 766	2 121	C				8	12	7	12	66
Discounts { London		- 2.034	3 925	3 934	3 962	3 942	3 932	3 931	+ 330								
Advances { Country		+ 22	267	278	270	258	251	239	- 22 OFF { L								
Unproductive Securities		+ 183	1 533	1 462	1 867	2 141	2 108	1 902	C								
Other Securities		+ 1.333	15 903	16 081	16 334	16 258	16 703	16 858									
SECURITIES TOTAL		- 16.771	120 178	119 460	119 123	119 294	123 224	119 020	TOTAL ADVANCES (+ or -)		+ 20	+ 20	- 32	- 17	- 13	- 2	24
Res. Adv... 514		+ 1.025	42 495	43 759	46 665	48 159	45 986	47 811	Discounts & Advances		- 5	+ 1.020	- 32	- 17	- 658	- 427	119
Int. Adv... 67		-	966	955	993	995	995	985	LONDON { Receipts		116.962	92.110	94.667	122.607	138.627	182.571	747.544
Sandries ... 952		+ 8							Payments		113.232	89.724	93.647	124.427	137.255	183.869	742.154
1.533		+ 1.033	43 461	44 714	47 658	49 154	46 981	48 796			+ 3.730	+ 2.386	+ 1.020	- 1.820	+ 1.372	- 1.298	5.390
RESERVE TOTAL		- 15.738	163 639	164 174	166 781	168 448	170 205	167 816	SOVEREIGNS—		50.764	50.764	50.764	50.764	50.764	50.764	=
TOTAL ASSETS									LONDON								
SILVER FROM TRINIDAD		+ 4.497	226 567	227 210	228 654	229 726	230 478	231 975	CLEARING HOUSE		152.226	147.322	74.823	115.888	104.634	143.393	738.286
LONDON BANKING SILVER—Available		- 2	861	853	888	889	886	881									
PROPORTION		+ 3.6	29.8	30.5	32.0	32.6	30.8	32.5									
Customers Money Employed in Treasury Bills		+ 895	7 345	7 415	8 180	8 175	6 640	10 135									
20. Commercial Bills		=	10	10	10	10	10	10									



BANK RATE 2%

## BALANCES.

## OPERATIONS.

July 1936		Variation from previous Wednesday.	Wednesday, 15	Thursday, 16	Friday, 17	Saturday, 18	Monday, 20	Tuesday, 21	July 1936		Thursday, 16	Friday, 17	Saturday, 18	Monday, 20	Tuesday, 21	Wednesday, 22	WEEK'S TOTAL.
Issue Department. Gold Bullion		+ 5.393	180 230	181 532	182 282	182 282	183 587	184 295	Issue Department.								
" Coin		=	50 764	50 764	50 764	50 764	50 764	50 764	+ 4.065								
BULLION TOTAL		+ 5.393	230 994	232 296	233 046	233 046	234 351	235 059	BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint								
NOTES TOTAL			490 994	492 296	493 046	493 046	494 351	495 059	=								
Viz.—with Public		+ 153	443 259	442 719	441 670	440 971	443 221	442 972	GOLD								
" Bank		+ 5.240	47 735	49 577	51 376	52 075	51 130	52 087	COINED COIN (+ or -)								
									+ 4.065								
									- 287								
									+ 4.352								
									TOTAL BULLION (+ or -)								
									+ 1.302 + 750 =								
									+ 1.305 + 708 + 708 +								
									4 773 7								
Banking Department. Short Issued to Audit Roll		- 250	1 000	1 000	1 000	1 000	1 000	1 000	Banking Department.								
Audit Roll		+ 46	208	188	168	154	130	106	Discounts								
PUBLIC Exchequer		+ 11.294	14 229	10 733	13 481	2 042	12 524	12 808	- 102								
Other Public Deposits		- 1.461	5 590	7 021	6 112	15 615	6 214	5 730	- 1.421								
+ 9.871 20.392 Supreme Court		- 8	365	376	375	380	393	237	+ 140								
PRIVATE Council of India		+ 1	508	493	515	502	504	511	- 128								
Bankers (Head Office)		- 5.994	81 938	88 877	88 721	93 108	91 176	92 306	+ 3								
- 3.751 131.320 Other Private Deposits		+ 2.242	48 874	45 131	45 406	45 251	45 831	46 251	+ 10.268								
DEPOSITS TOTAL		+ 6.120	151 712	152 819	154 778	157 052	156 772	157 949	- 2623								
CAPITAL & REST		+ 21	18 068	18 068	18 068	18 068	18 068	18 068	+ 6.237								
TOTAL LIABILITIES		+ 6.141	169 780	170 887	172 846	175 120	174 840	176 017	Advances								
Government Securities		=	42 064	42 064	42 064	42 064	42 064	42 064	ON { L { B C { S								
Deficiency Advances		=							=								
Ways & Means "		=							- 780								
Treasury Bills		+ 55	54 750	54 340	52 960	53 005	53 680	53 970	- 27								
- 95 1.696 Discounts { London		- 95	1 696	1 696	1 696	1 696	1 669	1 669	+ 10								
- 24 4.168 Advances { Country		+ 31	3 956	3 958	3 982	3 982	3 982	3 966	+ 82								
5.864 Unproductive Securities		- 50	1 483	1 070	2 598	4 125	4 183	3 969	+ 2.426								
Other Securities		+ 1.021	16 924	17 003	17 035	17 025	16 990	17 186	+ 262								
SECURITIES TOTAL		+ 907	121 085	120 353	120 494	122 063	122 731	122 954	+ 1.869								
Res. Adv... 413		+ 5.240	47 735	49 577	51 376	52 075	51 130	52 087	+ 4.352								
Int. Autd... 64		- 6	960	957	976	982	979	976	- 16								
Sundries ... 1.006		+ 5.234	48 695	50 534	52 352	53 057	52 109	53 063	DISCOUNTS & ADVANCES								
1.483									+ 12 - 39 + 7 - 30 - 49 + 696 +								
RESERVE TOTAL		+ 5.234	48 695	50 534	52 352	53 057	52 109	53 063	+ 12								
TOTAL ASSETS		+ 6.141	169 780	170 887	172 846	175 120	174 840	176 017	+ 7								
Total Bullion		+ 5.397	231 954	233 253	234 022	234 028	235 330	236 035	LONDON { Receipts								
LONDON BANKING SILVER—Available		=	861	861	861	866	860	862	Payments								
PROPORTION		+ 2.2	32.0	33.0	33.8	33.7	33.2	33.5	+ 4.368								
Customers Money & Imp. Govt. Treasury Bills		- 55	7 290	7 100	9 080	9 035	8 360	8 070	+ 6.237								
Do. Commercial Bills		=	10	10	10	10	10	10	LONDON								
									+ 4.471 + 1026 + 346 - 683 + 715 - 1.121 +								
									50.764 50.764 50.764 50.764 50.764 50.764 =								
									SOVEREIGNS—								
									LONDON								
									CLEARING HOUSE								
									+ 121.580 122.479 79.211 108.398 96.036 116.605								
									644.309								



BANK RATE 2%

## BALANCES.

July 1936		Variation from previous Wednesday.	Wednesday, 22	Thursday, 23	Friday, 24	Saturday, 25	Monday, 27	Tuesday, 28
Issue Department. Gold Bullion		+ 4.773	185 003	186 108	186 862	187 363	188 475	189 177
" Coin		=	50 764	50 764	50 764	50 764	50 764	50 764
BULLION TOTAL		+ 4.773	235 767	236 872	237 626	238 132	239 239	239 941
NOTES TOTAL			495 767	496 872	497 626	498 132	499 239	499 941
Viz.—with Public		+ 336	443 595	444 098	442 994	442 079	445 917	446 691
" Bank		+ 4.437	52 172	52 774	54 632	56 053	53 322	53 250
Banking Department. <small>Short Issued to Audit Roll</small>		100	900	900	900	900	900	900
PUBLIC	Audit Roll	— 13	195	182	170	159	147	138
	Exchequer	+ 104	14 333	15 703	12 111	2 045	21 630	31 227
	Other Public Deposits	— 412	5 178	5 464	5 669	14 372	5 941	5 957
	Supreme Court	— 136	229	236	248	269	270	276
PRIVATE	Council of India	=	19 935	21 585	18 198	16 843	27 938	37 598
	Bankers (Head Office)	+ 8047	508	533	535	541	523	527
	Other Private Deposits	+ 5.361	89 985	90 302	93 862	96 319	82 863	73 968
		— 2.626	46 188	45 281	45 952	46 046	46 402	46 932
DEPOSITS TOTAL		+ 4.904	156 616	157 701	158 547	159 751	157 776	159 025
CAPITAL & REST		+ 40	18 108	18 108	18 108	18 108	18 108	18 108
TOTAL LIABILITIES		+ 4.944	174 724	175 809	176 655	177 859	175 884	177 133
Government Securities		=	42 064	42 064	42 064	42 064	42 064	42 064
Deficiency Advances		—						
Ways & Means		—						
Treasury Bills		— 1.040	53 710	53 495	53 095	52 630	53 425	55 350
+ 648	Discounts { London	+ 648	2 344	3 684	3 680	3 680	3 140	2 465
	Country	—						
— 51	Advances { London	+ 10	3 966	3 976	3 987	3 987	3 979	3 978
	Country	+ 61	151	159	113	92	20	6
Unproductive Securities		+ 767	2 250	1 559	1 665	1 834	1 976	1 706
Other Securities		+ 184	17 108	17 150	16 423	16 522	16 967	17 318
SECURITIES TOTAL		+ 508	121 593	122 087	121 027	120 809	121 571	122 887
Res. Advs... 1.181		+ 4.437	52 172	52 774	54 632	56 053	53 322	53 250
Int. Antd... 61		—						
Sundries ... 1.008		— 1	959	948	996	997	991	996
2.250								
RESERVE TOTAL		+ 4.436	53 131	53 722	55 628	57 050	54 313	54 246
TOTAL ASSETS		+ 4.944	174 724	175 809	176 655	177 859	175 884	177 133
Total Bullion		+ 4.772	236 726	237 820	238 622	239 129	240 230	240 937
LONDON BANKING SILVER—Available		— 12	849	848	894	894	891	895
PROPORTION		+ 1.9	33.9	34.0	35.0	35.7	34.4	34.1
Customers' Money employed in Treasury Bills		+ 1.040	8 330	8 545	8 945	9 410	9 615	8 690
do Commercial Bills		=	10	10	10	10	10	10

## OPERATIONS.

July 1936		Thursday, 23	Friday, 24	Saturday, 25	Monday, 27	Tuesday, 28	Wednesday, 29	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion	Bars 1.105	Bars 754	Bars 506	Bars 1.107	Bars 702		BARS 4.174
	{ Light Coin	E.E. 7c	E.E. 7c	E.E. 7c	E.E. 7c	E.E. 7c		
	LIGHT COIN sent to Mint							
	SOLD							BARS
COINED COIN (+ or -)		=	=	=	=	=	=	IMPORTS
TOTAL BULLION (+ or -)		+ 1.105	+ 754	+ 506	+ 1.107	+ 702	=	+ 4.174
Banking Department.								
DISCOUNTS	ON { L	1.340					550	1.890
	{ C							
	OFF { L		4		540	675		1.219
	{ C							
TOTAL DISCOUNTS (+ or -)		+ 1.340	— 4	=	— 540	— 675	+ 550	+ 671
Advances								
ON { L	{ B	10	11		2			23
	{ S	8					139	147
	{ C	18	11		2		139	170
	OFF { L				10	1		11
DISCOUNTS & ADVANCES	{ S							
	{ C		46	21	72	14		153
			46	21	82	15		164
		+ 18	— 35	— 21	— 80	— 15	+ 139	+ 6
LONDON { Receipts		114 412	127 042	91 384	150 921	117 504	116 319	717 562
{ Payments		111 249	126 005	90 487	153 086	117 836	119 734	718 397
SOVEREIGNS—LONDON		+ 3.163	+ 1.037	+ 897	— 2.165	— 332	— 3415	— 8151
CLEARING HOUSE		50.764	50.764	50.764	50.764	50.764	50.764	=



BANK RATE 2%

## BALANCES.

<u>July/August 1936</u>		Variation from previous Wednesday.	Wednesday, 29	Thursday, 30	Friday, 31	Saturday, 1	Monday, 3	Tuesday, 4
Issue Department. Gold Bullion		+ 4.174	189 177	190 282	191 188	191 692		192 196
" Coin		=	50 764	50 764	50 764	50 764		50 764
BULLION TOTAL		+ 4.174	239 941	241 046	241 952	242 456		242 960
NOTES TOTAL			499 941	501 046	501 952	502 456		502 960
Viz.—with Public		+ 4.976	448 571	450 571	451 000	450 359		453 913
" Bank		- 802	51 370	50 475	50 952	52 097		49 047
Banking Department. <small>Short Issued to Audit Roll</small>		=	900	800	800	2 700		1 700
PUBLIC	Audit Roll	- 69	126	220	208	172		180
	Exchequer	+ 22.835	37 168	37 278	42 781	2 088		5 357
	Other Public Deposits	- 414	4 764	5 080	4 946	11 648		6 182
	Supreme Court	+ 5	234	245	225	268		257
+ 22.357		- 42.292	42 292	42 823	48 160	14 176		11 976
PRIVATE	Council of India	+ 13	521	513	513	554		548
	Bankers (Head Office)	- 23.281	66 704	64 969	55 786	93 583		89 021
- 22.027		- 114.594	114 594	114 594	114 594	114 594		114 594
Other Private Deposits		+ 1.181	47 369	46 215	47 265	47 674		46 732
DEPOSITS TOTAL		+ 270	156 886	154 520	151 724	155 987		148 277
CAPITAL & REST		+ 16	18 124	18 124	18 124	18 124		18 124
TOTAL LIABILITIES		+ 286	175 010	172 644	169 848	174 111		166 401
Government Securities		=	42 064	42 064	42 064	42 064		42 064
Deficiency Advances		=						
Ways & Means "		=						
Treasury Bills		+ 635	54 345	53 375	49 840	52 390		47 610
+ 671	3.015 Discounts	+ 671	3 015	3 913	4 113	4 673		4 656
	Advances	+ 12	3 978	3 983	3 997	3 997		3 982
+ 6	4.123	- 582	1 668	1 569	1 625	1 650		1 565
7.138 Unproductive Securities		+ 310	17 418	16 097	16 100	16 097		16 362
Other Securities								
SECURITIES TOTAL		+ 1.040	122 633	121 142	117 863	120 978		116 350
Res. Adv... 606		- 802	51 370	50 475	50 952	52 097		49 047
Int. Antd... 50		-						
Sundries ... 1.012		+ 48	1 007	1 027	1 033	1 036		1 004
1.668								
RESERVE TOTAL		- 754	52 377	51 502	51 985	53 133		50 051
TOTAL ASSETS		+ 286	175 010	172 644	169 848	174 111		166 401
Total Bullion		+ 4.272	240 948	242 073	242 985	243 492		243 964
LONDON BANKING SILVER—Available		+ 63	912	934	928	930		899
PROPORTION		- 6	33.3	33.3	34.2	34.0		33.7
Customers' Money employed in Treasury Bills		+ 365	8 695	9 665	9 200	6 650		7 430
do Commercial Bills		=	10	10	10	10		10

## OPERATIONS.

<u>July/August 1936</u>		Thursday, 30	Friday, 31	Saturday, 1	Monday, 3	Tuesday, 4	Wednesday, 5	WEEK'S TOTAL.
Issue Department.								
+ 3.019	BOUGHT {Bullion	Bars 1.105	Bars 906	Bars 504		Bars 504		Bars 3.019
	{Light Coin	E.E. 70	E.E. 70	E.E. 70		E.E. 70		
	LIGHT COIN sent to Mint							
	SOLD							
GOLD								
+ 3.019	COINED							
	COIN (+ or -)							
TOTAL BULLION (+ or -)		+ 1.105	+ 906	+ 504	-	+ 504	=	+ 3.019
Banking Department.								
+ 800	Discounts							
	ON {L	900	200	560		3	165	1.828
	{C							
	+ 21.709 OFF							
TOTAL DISCOUNTS (+ or -)		+ 898	+ 200	+ 560	-	- 17	+ 165	+ 1.806
Advances								
+ 8.609	ON {L	5	16				31	52
	{S							
	{C					4		10
	+ 1.641							
TOTAL ADVANCES (+ or -)		+ 899	+ 197	+ 543	-	- 28	+ 189	+ 1.800
LONDON {Receipts		109.741	101.468	182.836		202.820	162.678	759.543
{Payments		107.392	102.258	182.359		205.421	164.903	762.333
SOVEREIGNS—LONDON		50.764	50.764	50.764		50.764	50.764	
CLEARING HOUSE		139.567	152.868	92.697		149.839	141.632	676.603



BANK RATE 2%

## BALANCES.

## OPERATIONS.

August 1936		Variation from previous Wednesday.	Wednesday, 5	Thursday, 6	Friday, 7	Saturday, 8	Monday, 10	Tuesday, 11	August 1936		Thursday, 6	Friday, 7	Saturday, 8	Monday, 10	Tuesday, 11	Wednesday, 12	WEEK'S TOTAL.
Issue Department. Gold Bullion		+ 3.019	192 196	192 196	192 196	192 196	192 196	192 196	Issue Department.								
" Coin		=	50 764	50 764	50 764	50 764	50 764	50 764	BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint SOLD								BARS
BULLION TOTAL		+ 3.019	242 960	242 960	242 960	242 960	242 960	242 960	GOLD								BARS
NOTES TOTAL			502 960	502 960	502 960	502 960	502 960	502 960	COINED COIN (+ or -)								IMPORTS
Viz.—with Public		+ 5835	454 406	453 915	451 517	450 750	453 230	451 811	-2595								EXPORTS
" Bank		- 2816	48 554	49 045	51 443	52 210	49 730	51 149	+2595								
Banking Department. Short Issued to Audit Roll		+ 800	1 700	1 450	1 350	1 350	1 250	1 250	-450								
Audit Roll		+ 44	170	172	200	137	184	151	Banking Department.								
PUBLIC Exchequer		- 25571	11 597	12 251	11 115	2079	17 163	18 761	Discounts		250	410			400		1.0600
Other Public Deposits		+ 827	5591	5702	4906	9144	4831	4656	+61980N { L								
Supreme Court		+ 14	248	245	246	230	225	236	C		250	410			400		1.0600
PRIVATE Council of India		+ 7	528	513	551	546	516	515	- 826OFF { L			550			525	40	1.1151
Bankers (Head Office)		+ 17578	84 282	85 039	88 194	93 975	83 354	83 282	C								
Other Private Deposits		- 993	46 376	45 535	45 747	45 942	45 945	46 553	+ 177			550			525	40	1.1151
DEPOSITS TOTAL		- 8.094	148 792	149 457	150 959	152 053	152 577	154 154	+5362		+ 250	140			125	40	559
CAPITAL & RESERVE		+ 85	18 159	18 159	18 159	18 159	18 159	18 159	TOTAL DISCOUNTS (+ or -)								
TOTAL LIABILITIES		- 8.059	166 951	167 616	169 118	170 212	170 736	172 313	+5362								
Government Securities		=	42 064	42 064	42 064	42 064	42 064	42 064	Advances								
Deficiency Advances		=							ON { L { B							13	131
Ways & Means "		=							C		11			48	14	3	761
Treasury Bills		- 6.465	47 880	47 915	46 985	47 435	49 990	50 065	+2185								
Discounts { London		+ 1.806	4821	5071	4931	4931	4931	4806	15		11			48	14	16	891
Country		=							- 15								
Advances { London		+ 35	4013	4008	4008	4008	4006	4005	8								
Country		+ 41	104	115	100	90	138	152	+ 48								
Unproductive Securities		+ 171	1839	1515	1527	1408	1521	1561	+ 278		5			2	1		80
Other Securities		- 786	16 632	16 834	17 035	17 034	17 337	17 438	+ 806			15	10				287
SECURITIES TOTAL		- 5280	117 353	117 522	116 650	116 970	119 987	120 091	+2738		5	15	10	2	1		330
Reserve. Adv... 793		- 2.816	48 554	49 045	51 443	52 210	49 730	51 149	+2595		+ 6	15	10	46	13	16	56
Int. Antd... 38									+ 256			155	10	46	112	24	18
Sundries ... 1.008		+ 37	1044	1049	1025	1032	1019	1073	+ 29								
1.839									+2624								
RESERVE TOTAL		- 2.779	49 598	50 094	52 468	53 242	50 749	52 222	+5362								
TOTAL ASSETS		- 8.059	166 951	167 616	169 118	170 212	170 736	172 313	+5362								
Total Bullion		+ 3.056	244 004	244 009	243 985	243 992	243 979	244 033	+ 29								
LONDON BANKING SILVER—To Mint Available		+ 32	944	957	928	934	924	976	+ 32								
PROPORTION		=	33.3	33.5	34.7	35.0	33.2	33.8	+ .5								
Customers' Money employed in Treasury Bills		- 1.555	7140	7105	8035	7585	7030	6955	- 185								
do Commercial Bills		=	10	10	10	10	10	10									
August 1936									August 1936								
Issue Department.									Issue Department.								
BOUGHT { Bullion									BOUGHT { Bullion								
Light Coin									Light Coin								
LIGHT COIN sent to Mint									LIGHT COIN sent to Mint								
SOLD									SOLD								
COINED									COINED								
COIN (+ or -)									COIN (+ or -)								
TOTAL BULLION (+ or -)									TOTAL BULLION (+ or -)								
Banking Department.									Banking Department.								
Discounts									Discounts								
+61980N { L									+61980N { L								
C									C								
- 826OFF { L									- 826OFF { L								
C									C								
TOTAL DISCOUNTS (+ or -)									TOTAL DISCOUNTS (+ or -)								
Advances									Advances								
ON { L { B									ON { L { B								
C									C								
- 15									- 15								
+ 40 OFF { L { B									+ 40 OFF { L { B								
C									C								
TOTAL ADVANCES (+ or -)									TOTAL ADVANCES (+ or -)								
Discounts & Advances									Discounts & Advances								
LONDON { Receipts									LONDON { Receipts								
Payments									Payments								
SOVEREIGNS—									SOVEREIGNS—								
LONDON									LONDON								
CLEARING HOUSE									CLEARING HOUSE								



BANK RATE 2%

## BALANCES.

## OPERATIONS.

August 1936		Variation from previous Wednesday.	Wednesday, 12	Thursday, 13	Friday, 14	Saturday, 15	Monday, 17	Tuesday, 18
Issue Department. Gold Bullion		=	192196	192196	192196	192196	192318	192865
" Coin		=	50764	50764	50764	50764	50764	50764
BULLION TOTAL		=	242960	242960	242960	242960	243082	243629
NOTES TOTAL		=	502960	502960	502960	502960	503082	503629
Viz.—with Public		—	4121	450285	448228	446228	445317	447124
" Bank		+	4121	52675	54732	56732	57643	58958
Banking Department. <small>Short Issued to Audit Roll</small>		—	450	1250	1150	1150	1150	1150
PUBLIC	Audit Roll	—	47	123	200	183	165	141
	Exchequer	+	1002	12599	10703	11334	2027	17141
	Other Public Deposits	—	1128	4463	4751	4770	9137	5791
	Supreme Court	—	15	233	186	192	190	206
PRIVATE	Council of India	+	2	530	507	515	508	501
	Bankers (Head Office)	+	4633	88915	91366	93777	99347	87677
	Other Private Deposits	+	150	46526	46467	46056	46608	47691
		+	4597	153389	154180	156827	157982	159258
DEPOSITS TOTAL		+	21	18180	18180	18180	18180	18180
CAPITAL & REST		+	4618	171569	172360	175007	176162	177438
TOTAL LIABILITIES		+	4618	171569	172360	175007	176162	177438
Government Securities		=		42064	42064	42064	42064	42064
Deficiency Advances		=						
Ways & Means "		=						
Treasury Bills		—	330	47550	46240	46535	46705	50135
— 55	Discounts { London	—	55	4766	4766	5366	5516	5756
	Country	—						
+ 56	Advances { London	+	5	4018	4008	3967	3960	3961
	Country	+	51	155	157	147	111	104
Unproductive Securities		+	12	1851	1897	1821	1892	1103
Other Securities		+	807	17439	17435	17321	17211	17201
SECURITIES TOTAL		+	490	117843	116567	117221	117459	120424
Rec. Ads... 776		+	4121	52675	54732	56732	57643	58958
Int. Antd... 36		—						
Sundries ... 1039		+	7	1051	1061	1054	1060	1056
1851		+						
RESERVE TOTAL		+	4128	53726	55793	57786	58703	59014
TOTAL ASSETS		+	4618	171569	172360	175007	176162	177438
Total Bullion		+	7	244011	244021	244014	244020	244138
LONDON BANKING SILVER—Available		+	14	958	969	952	957	951
PROPORTION		+	1.7	35.0	36.1	36.8	37.1	35.7
Customers Money Employed in Treasury Bills		—	170	6970	7280	6985	6815	6365
Do. Commercial Bills		=		10	10	10	10	10

August 1936		Thursday, 13	Friday, 14	Saturday, 15	Monday, 17	Tuesday, 18	Wednesday, 19	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion							
	{ Light Coin							
	LIGHT COIN sent to Mint							
	SOLD							
COINED								
COIN (+ or -)								
TOTAL BULLION (+ or -)								
Banking Department.								
Discounts								
ON	L							
	C							
	L							
	C							
TOTAL DISCOUNTS (+ or -)								
Advances								
ON	L							
	C							
	L							
	C							
TOTAL ADVANCES (+ or -)								
Discounts & Advances								
LONDON { Receipts								
{ Payments								
SOVEREIGNS—								
LONDON								
CLEARING HOUSE								



BANK RATE 2%

## BALANCES.

## OPERATIONS.

August 1936		Variation from previous Wednesday.	Wednesday, 19	Thursday, 20	Friday, 21	Saturday, 22	Monday, 24	Tuesday, 25	
Issue Department. Gold Bullion			+ 829	193025	193269	193271	193434	193471	193991
" Coin			=	50764	50764	50764	50764	50764	50764
BULLION TOTAL			+ 829	243789	244033	244035	244198	244235	244755
NOTES TOTAL				503789	504033	504035	504198	504235	504755
Viz.—with Public			- 5745	444540	443170	442082	441136	443721	443673
" Bank			+ 6574	59249	60863	61953	63062	60514	61082
Banking Department. Short Issued to Audit Roll			- 100	1150	1050	1050	1050	1050	1050
PUBLIC	Audit Roll	- 3	120	212	201	192	183	173	
	Exchequer	+ 5570	18169	14912	15345	2176	22136	19257	
	Other Public Deposits	+ 511	4974	6281	5086	13856	4548	3714	
	Supreme Court	+ 66	299	307	312	288	289	301	
PRIVATE	Council of India	- 32	498	496	523	519	519	518	
	Bankers (Head Office)	- 1806	87109	90886	94097	97253	86323	87178	
	Other Private Deposits	+ 1791	48317	47509	46210	46010	45924	46409	
	DEPOSITS TOTAL	+ 6097	159486	160603	161774	160294	159922	157550	
CAPITAL & REST			+ 24	18204	18204	18204	18204	18204	18204
TOTAL LIABILITIES			+ 6121	177690	178807	179978	178498	178126	175754
Government Securities			=	42064	42064	42064	42064	42064	42064
Deficiency Advances			=						
Ways & Means "			=						
Treasury Bills			- 3205	44345	43860	44020	43945	46920	44550
+ 839	Discounts { London	+ 839	5605	5705	5680	5455	5455	5030	
	Country								
- 101	Advances { London	- 62	3956	3956	3960	3937	3939	3920	
	Country	- 39	116	127	124	119	113	96	
Unproductive Securities			+ 2547	4398	4248	4249	2213	1428	1477
Other Securities			- 555	16884	16905	16853	16618	16598	16437
SECURITIES TOTAL			- 475	117368	116865	116950	114351	116527	113574
Res. Adv... 3294									
Int. Adv... 36									
Sundries ... 1068									
4398									
Cash in { Notes			+ 6574	59249	60863	61953	63062	60514	61082
{ Gold Coin			-						
{ Silver Coin			+ 22	1073	1079	1075	1085	1085	1098
RESERVE TOTAL			+ 6596	60322	61942	63028	64147	61599	62180
TOTAL ASSETS			+ 6121	177690	178807	179978	178498	178126	175754
Total Bullion			+ 851	244862	245112	245110	245283	245320	245853
LONDON BANKING SILVER—Available			+ 4	962	976	970	979	977	992
PROPORTION			+ 2.8	37.8	38.5	38.9	40.0	38.8	39.4
Customers Money Employed in Treasury Bills			+ 215	7185	7670	7510	7585	7610	7980
Do. Commercial Bills			=	10	10	10	10	10	10

August 1936		Thursday, 20	Friday, 21	Saturday, 22	Monday, 24	Tuesday, 25	Wednesday, 26	WEEK'S TOTAL.	
Issue Department.									
+ 966	GOLD BOUGHT { Bullion Light Coin sent to Mint SOLD COINED COIN (+ or -)	Bars 244 E.E.%	Bars 2 Market	Bars 163 E.E.%	Bars 37 Market	Bars 520 S. Africa 372 Market 1.28		BARS 966	
=								BARS	
+ 966									IMPORTS
									EXPORTS
- 867									
+ 1833	TOTAL BULLION (+ or -)	+ 244	+ 2	+ 163	+ 37	+ 520	=	+ 966	
Banking Department.									
- 100	Discounts ON { L C	100				45	245	390	
+ 53									
+ 1088	- 117								
- 1260									
+ 2		100				45	245	390	
+ 20	- 1819		25	225		470	80	800	
+ 69									
- 1908	OFF { L C								
- 1936			25	225		470	80	800	
	TOTAL DISCOUNTS (+ or -)	+ 100	- 25	- 225	=	- 425	+ 165	- 410	
- 1936	Advances								
=	ON { L { B S		4		2	1		7	
-			11						11
+ 205	- 575	11	4		2	1		18	
- 575									
- 36	- 56								
- 20									
- 2921	OFF { L { B S			23		20		43	
- 447	C		3	5	6	17	9	40	
- 3794			3	28	6	37	9	83	
+ 1833	TOTAL ADVANCES (+ or -)	+ 11	+ 1	- 28	- 4	- 36	- 9	65	
+ 25	Discounts & Advances	+ 111	- 24	- 253	- 4	- 461	+ 156	475	
+ 1858	LONDON { Receipts Payments	116463	82022	67572	130210	127058	110761	634086	
- 1936			112471	81130	66924	132569	126608	111952	631654
		+ 3992	+ 892	+ 648	- 2359	+ 450	- 1191	+ 2432	
+ 991	SOVEREIGNS— LONDON}	50764	50764	50764	50764	50764	50764	=	
+ 30									
+ 16	CLEARING HOUSE	132.123	115.949	67.579	118.177	119.327	127.826	680.981	
+ 795									



BANK RATE 2%

## BALANCES.

## OPERATIONS.

August <del>September</del> 1936		Variation from previous Wednesday.	Wednesday, 26	Thursday, 27	Friday, 28	Saturday, 29	Monday, 31	Tuesday, 1	August <del>September</del> 1936		Thursday, 27	Friday, 28	Saturday, 29	Monday, 31	Tuesday, 1	Wednesday, 2	WEEK'S TOTAL.
Issue Department. Gold Bullion		+	966	193991	194527	194537	194537	194537	194641	+ 650							
" Coin		=		50764	50764	50764	50764	50764	50764	=							
BULLION TOTAL		+	966	244755	245301	245301	245301	245301	245405	+ 650							
NOTES TOTAL				504755	505301	505301	505301	505301	505405								
Viz.—with Public		—	1131	442409	442299	443029	442488	445651	445439	+ 2.030							
" Bank		+	2097	61346	62002	62272	62813	59650	59966	— 1.380							
Banking Department. <small>Short Issued to Audit Roll</small>		—	120	1050	1050	1050	1050	1050	1400	+ 350							
PUBLIC	Audit Roll	+	43	163	150	145	138	132	463	+ 300							
	Exchequer	—	6938	11231	10312	11563	2015	19899	19505	+ 2274							
	Other Public Deposits	+	574	5548	5824	5261	9699	4967	6216	+ 668							
	Supreme Court	—	11	288	306	290	285	283	316	+ 28							
PRIVATE	Council of India	+	25	523	515	506	505	522	511	— 12							
	Bankers (Head Office)	+	5647	92756	92356	93813	98125	83139	84762	— 7994							
	Other Private Deposits	—	2845	45472	45997	44950	45917	48644	47431	+ 1959							
	DEPOSITS TOTAL	—	3505	155981	156460	156528	156684	157526	159204	+ 3223							
CAPITAL & REST		+	24	18228	18228	18228	18228	18243	18243	+ 15							
TOTAL LIABILITIES		—	3481	174209	174688	174756	174912	175829	177447	+ 3238							
Government Securities		=		42064	42064	41464	41464	41463	41463	— 601							
Deficiency Advances		=								—							
Ways & Means		=								—							
Treasury Bills		—	1650	42695	42340	42795	42620	42990	43955	+ 1260							
— 410	Discounts	—	410	5195	5195	5195	5120	7505	7960	+ 2765							
	Country	—								+ 23							
— 65	Advances	—	36	3920	3920	3919	3934	3932	3943	+ 84							
	Country	—	29	87	117	127	149	145	171	+ 1129							
Unproductive Securities		—	2935	1463	1658	1771	1802	2931	2592	— 21							
Other Securities		—	534	16350	16308	16132	15929	16123	16329	+ 4639							
SECURITIES TOTAL		—	5594	111774	111602	111403	111018	115094	116413	— 1380							
Res. Adv...		+	2097	61346	62002	62272	62813	59650	59966	— 21							
Int. Antd...		—	16	1089	1084	1081	1081	1085	1068	— 1.401							
Sundries ...		+	16	1089	1084	1081	1081	1085	1068	+ 3.238							
RESERVE TOTAL		+	2113	62435	63086	63353	63894	60735	61034	+ 629							
TOTAL ASSETS		—	3481	174209	174688	174756	174912	175829	177447	— 34							
Total Bullion		+	966	244755	245301	245301	245301	245301	245405	— 1.7							
LONDON BANKING SILVER—Available		+	25	987	977	963	963	966	953	— 1.260							
PROPORTION		+	2.2	40.0	40.3	40.6	40.7	38.5	38.3								
Customers Money employed in Treasury Bill		+	1150	8335	8690	8235	8410	8040	7075								
Do. Commercial Bills		=		10	10	10	10	10	10								

Issue Department.

BOUGHT { Bullion  
Light Coin  
LIGHT COIN sent to Mint  
SOLD

GOLD

COINED  
COIN (+ or -)TOTAL BULLION  
(+ or -)

Banking Department.

Discounts

+ 9270 ON { L  
C— 6047 OFF { L  
CTOTAL DISCOUNTS  
(+ or -)

Advances

ON { L  
S  
C

+ 2765

+ 107 OFF { L  
S  
CTOTAL ADVANCES  
(+ or -)

Discounts &amp; Advances

LONDON { Receipts  
PaymentsSOVEREIGNS—  
LONDON

CLEARING HOUSE

Bullion  
Light Coin  
S. African 5/4/4Bullion  
Light Coin  
S. African 5/4/4

BARS 650

BARS

IMPORTS

EXPORTS

650

4.320

4.320

2.975

2.975

1.345

26

88

114

24

16

40

74

1.419

703.275

704.811

1.536

50.764

50.764

50.764

50.764

50.764

50.764

818.673



BANK RATE 2%

## BALANCES.

## OPERATIONS.

September 1936		Variation from previous Wednesday.	Wednesday, 2	Thursday, 3	Friday, 4	Saturday, 5	Monday, 7	Tuesday, 8	September 1936		Thursday, 3	Friday, 4	Saturday, 5	Monday, 7	Tuesday, 8	Wednesday, 9	WEEK'S TOTAL.
Issue Department. Gold Bullion		+ 650	194 641	195 008	195 008	195 008	195 153	195 581	Issue Department.								
" Coin		=	50 764	50 764	50 764	50 764	50 764	50 764	+ 940								
BULLION TOTAL		+ 650	245 405	245 772	245 772	245 772	245 917	246 345	=								
NOTES TOTAL			505 405	505 772	505 772	505 772	505 917	506 345	+ 940								
Viz.—with Public		+ 2375	445 784	445 774	444 260	443 473	446 334	445 999	+ 215								
" Bank		- 1725	59 621	59 998	61 512	62 299	59 583	60 346	+ 725								
TOTAL BULLION (+ or -)									+ 367					+ 145	+ 428	+ 179	1.119
Banking Department. Short Issued to Audit Roll		+ 350	1 400	1 400	1 400	1 400	1 400	1 400	Banking Department.								
Audit Roll		+ 124	287	246	244	207	172	168	=								
PUBLIC Exchequer		+ 1549	12780	11096	10945	2066	17540	16698	- 119								
Other Public Deposits		- 879	4669	5227	4951	10847	5555	5200	+ 2918								
+ 823 13.053 Supreme Court		+ 29	317	312	301	298	286	271	+ 531								
PRIVATE Council of India		=	18053	16881	16441	13413	23553	22337	- 46								
Bankers (Head Office)		- 754	523	517	529	526	493	501	- 22								
+ 1078 13.829 Other Private Deposits		+ 1532	92002	95462	97149	101815	89178	90245	- 1759								
DEPOSITS TOTAL		+ 1901	47304	46447	46246	46063	46303	46211	- 1.093								
CAPITAL & REST		+ 19	157882	159307	160365	161822	159527	159294	+ 1.412								
TOTAL LIABILITIES		+ 1920	18247	18247	18247	18247	18247	18247	+ 1.412								
Government Securities		- 601	176129	177554	178612	180069	177774	177541	=								
Deficiency Advances		-	41463	41463	41463	41463	41463	41463	=								
Ways & Means "		-							=								
Treasury Bills		+ 1550	41463	41463	41463	41463	41463	41463	=								
+ 1345 6540 Discounts { London		+ 1345	44245	44155	43485	44115	44035	43170	+ 1.075								
Country		-	6540	7315	7315	7265	7265	7215	+ 675								
+ 74 4081 Advances { London		+ 2	3922	3943	3941	3949	3944	3945	+ 23								
10.621 Unproductive Securities		+ 72	159	161	153	146	162	166	+ 7								
Other Securities		+ 378	2358	2500	2723	2821	3040	2649	+ 291								
SECURITIES TOTAL		+ 3641	16728	16929	16910	16896	17187	17489	+ 761								
Res. Adrs... 438		- 1725	115415	116466	115990	116155	117096	116097	+ 682								
Int. Autd... 1239		-	59621	59998	61512	62299	59583	60346	+ 725								
Sundries ... 681		+ 4	1093	1090	1110	1115	1095	1098	+ 5								
2.358 Cash in { Notes		- 1721	60714	61088	62622	63414	60678	61444	+ 730								
Gold Coin									+ 1.412								
Silver Coin									=								
RESERVE TOTAL		- 1721	176129	177554	178612	180069	177774	177541	+ 730								
TOTAL ASSETS		+ 1920	176129	177554	178612	180069	177774	177541	+ 1.412								
Total Bullion		+ 654	246498	246862	246882	246887	247012	247443	+ 945								
LONDON BANKING SILVER—Available		- 5	982	983	999	1003	981	988	+ 6								
PROPORTION		- 1.6	38.4	38.3	39.0	39.1	38.0	38.5	+ .1								
Customers Money employed in Treasury Bills		- 1.550	6785	6775	7545	6915	6995	7860	+ 1.075								
Do. Commercial Bills		=	10	10	10	10	10	10	=								

Issue Department.  
BOUGHT { Bullion  
Light Coin  
LIGHT COIN sent to Mint  
SOLD  
COINED  
COIN (+ or -)

TOTAL BULLION  
(+ or -)

Banking Department.  
Discounts  
+ 4284 ON { L  
C

- 2972 OFF { L  
C

TOTAL DISCOUNTS  
(+ or -)

Advances  
ON { L  
S  
C

+ 675  
+ 30 OFF { L  
S  
C

TOTAL ADVANCES  
(+ or -)

Discounts & Advances

LONDON { Receipts  
Payments

SOVEREIGNS—  
LONDON

CLEARING HOUSE

Bars 367  
S. Africa 346  
S. I. S. 21  
Bars 145  
Market  
Bars 428  
Market  
S. Africa 425  
Bars 179  
E. E. 7

1.115  
250  
1.115  
250  
340  
300  
50  
770  
340  
300  
50  
770  
775  
50  
770  
21  
8  
5  
1  
2  
16  
4  
23  
8  
21  
5  
2  
10  
8  
7  
10  
7  
10  
23  
10  
11  
5  
7  
798  
10  
49  
11  
45  
777  
147.124  
96.475  
122.247  
104.088  
112.529  
146.896  
144.485  
95.671  
121.893  
106.450  
112.203  
147.655  
2.639  
804  
354  
2.362  
326  
759  
50.764  
50.764  
50.764  
50.764  
50.764  
50.764  
136.170  
143.506  
73.861  
109.182  
100.592  
158.449

1.365  
1.365  
1.460  
1.460  
95  
35  
22  
57  
12  
22  
34  
23  
72

729.359  
728.357  
1.002

721.760



BANK RATE 2 0/0

## BALANCES.

## OPERATIONS.

September 1936		Variation from previous Wednesday.	Wednesday, 9	Thursday, 10	Friday, 11	Saturday, 12	Monday, 14	Tuesday, 15	September 1936		Thursday, 10	Friday, 11	Saturday, 12	Monday, 14	Tuesday, 15	Wednesday, 16	WEEK'S TOTAL.
Issue Department. Gold Bullion		+ 1119	195 760	195 868	195 868	195 868	196 004	196 079	Issue Department.								
" Coin		=	50 764	50 764	50 764	50 764	50 764	50 764	BOUGHT { Bullion Light Coin		Bars 108 S. Africa			Bars 136 E. Africa	Bars 75 S. Africa		BARS 319
BULLION TOTAL		+ 1119	246 524	246 632	246 632	246 632	246 768	246 843	GOLD								
NOTES TOTAL			506 524	506 632	506 632	506 632	506 768	506 843	COINED								
Viz.—with Public		- 193	445 591	444 747	443 428	442 504	445 547	445 032	COIN (+ or -)								
" Bank		+ 1312	60 933	61 885	63 204	64 128	61 221	61 811	TOTAL BULLION (+ or -)		+ 108	=	=	+ 136	+ 75	=	+ 319
Banking Department. Short Issued to Audit Roll		=	1 400	1 400	1 300	1 300	1 300	1 300	Banking Department.								
Audit Roll		- 146	141	123	212	206	199	194	Discounts								
PUBLIC Exchequer		+ 1561	14 341	11 315	5 956	2 037	13 165	12 096	ON { L C								
Other Public Deposits		+ 954	5 623	6 074	4 926	6 031	6 863	6 079	+ 2.227 OFF { L C			250	100	5	200	700	1.255
+ 2307 20360 Supreme Court		- 62	255	240	236	233	230	255	TOTAL DISCOUNTS (+ or -)			250	100	5	200	700	1.255
PRIVATE Council of India		- 27	20 360	17 752	11 330	8 507	20 462	18 624	Advances								
Bankers (Head Office)		- 794	496	491	498	493	504	512	ON { L B S C								
- 2.232 137597 Other Private Deposits		- 1411	91 208	94 458	101 110	103 235	90 283	92 216	- 555								
DEPOSITS TOTAL		+ 75	45 893	45 509	45 354	45 624	45 962	47 096	- 112 OFF { L B S C			2			35		37
CAPITAL & REST		+ 2	157 957	158 210	158 292	157 859	157 211	158 448	TOTAL ADVANCES (+ or -)			50	7	8	21	2	88
TOTAL LIABILITIES		+ 77	18 249	18 249	18 249	18 249	18 249	18 249	Discounts & Advances			52	7	8	56	2	125
Government Securities		=	176 206	176 459	176 541	176 108	175 460	176 697	LONDON { Receipts Payments								
Deficiency Advances		=	41 463	41 463	41 463	41 463	41 463	41 463	+ 3.204 + 966 + 450 - 2.633 + 20 - 909 +								745.244
Ways & Means		=	42 040	41 090	40 195	38 845	40 485	41 785	SOVEREIGNS—								
Treasury Bills		- 2.205	6 445	6 445	6 195	6 095	6 090	5 890	LONDON								
- 95 6.445 Discounts { London Country		- 95	3 945	3 945	3 943	3 943	3 945	3 910	CLEARING HOUSE								
+ 23 4.104 Advances { London Country		+ 23	159	166	116	109	101	82	147.099 134.104 67.836 127.977 159.608 122.381								759.002
10.549 Unproductive Securities		+ 73	2 431	2 672	2 627	2 790	3 013	2 508									
Other Securities		+ 967	17 695	17 695	17 695	17 625	18 024	18 129									
SECURITIES TOTAL		- 1237	114 178	113 476	112 234	110 870	113 121	113 767									
Res. Adrs... 511		+ 1312	60 933	61 885	63 204	64 128	61 221	61 811									
Int. Antd... 1.239		-	1095	1098	1103	1110	1118	1119									
Sundries ... 681		+ 2	62 028	62 983	64 307	65 238	62 339	62 930									
2.431		+ 77	176 206	176 459	176 541	176 108	175 460	176 697									
RESERVE TOTAL		+ 1314	247 619	247 730	247 735	247 742	247 986	247 962									
TOTAL ASSETS		+ 77	923	993	987	994	997	1005									
Total Bullion		+ 1.121	39.2	39.8	40.6	41.3	39.6	39.7									
LONDON BANKING SILVER—Available		+ 7	7970	7940	8835	10185	9545	8245									
PROPORTION		+ .8	10	10	10	10	10	10									
Customers Money employed in Treasury Bills		+ 1.205															
Do. Commercial Bills		=															



BANK RATE 2%

## BALANCES.

September 1936		Variation from previous Wednesday.	Wednesday, 16	Thursday, 17	Friday, 18	Saturday, 19	Monday, 21	Tuesday, 22
Issue Department. Gold Bullion		+ 319	196 099	196 326	196 326	196 326	196 372	196 680
" Coin		=	50 764	50 764	50 764	50 764	50 764	50 764
BULLION TOTAL		+ 319	246 863	247 090	247 090	247 090	247 136	247 444
NOTES TOTAL			506 843	507 090	507 090	507 090	507 136	507 444
Viz.—with Public		- 729	444 862	444 196	442 897	442 223	445 220	444 848
" Bank		+ 1.048	61 981	62 894	64 193	64 867	61 916	62 596
Banking Department. <small>Short Issued to Audit Roll</small>		- 100	1 300	1 300	1 300	1 300	1 300	1 300
PUBLIC	Audit Roll	+ 46	187	180	178	175	170	165
	Exchequer	- 5.517	8 824	6 203	10 609	2 046	9 556	4 672
	Other Public Deposits	- 51	5 572	6 195	5 774	9 968	7 947	7 214
	Supreme Court	+ 4	259	198	201	206	209	210
- 5.518	14.842		14 842	12 776	16 762	12 395	17 882	12 261
PRIVATE	Council of India	+ 4	500	496	509	505	523	526
	Bankers (Head Office)	+ 2.322	93 530	96 407	93 525	96 406	91 113	94 043
	Other Private Deposits	+ 919	46 812	45 679	46 544	46 863	47 638	47 835
+ 3.245	140.842							
DEPOSITS TOTAL		- 2.273	155 684	155 358	157 340	156 169	157 156	154 665
CAPITAL & REST		- 3	18 246	18 246	18 246	18 246	18 246	18 246
TOTAL LIABILITIES		- 2.276	173 930	173 604	175 586	174 415	175 402	172 911
Government Securities		=	41 463	41 463	41 463	41 463	41 463	41 463
Deficiency Advances		=						
Ways & Means		=						
Treasury Bills		- 1.905	40 135	37 695	37 040	36 735	39 990	38 755
- 1.255	5.190	- 1.255	5 190	5 190	4 900	3 280	3 976	4 176
- 110	3.994	- 35	3 910	3 937	3 942	3 945	3 945	3 952
		- 75	84	88	84	85	79	74
9.184		- 491	1 940	3 216	4 879	4 952	5 015	3 056
Unproductive Securities		+ 434	18 129	18 030	18 021	18 021	17 961	17 780
Other Securities								
SECURITIES TOTAL		- 3.327	110 851	109 619	110 329	108 481	112 429	109 256
Res. Adv. ...		-						
Int. Antd. ...		+ 1.048	61 981	62 894	64 193	64 867	61 916	62 596
Sundries ...		+ 3	1 098	1 091	1 064	1 067	1 057	1 059
1.940								
RESERVE TOTAL		+ 1.051	63 079	63 985	65 257	65 934	62 973	63 655
TOTAL ASSETS		- 2.276	173 930	173 604	175 586	174 415	175 402	172 911
Total Bullion		+ 322	247 941	248 181	248 154	248 157	248 193	248 503
LONDON BANKING SILVER—Available		- 1	988	985	955	957	943	950
PROPORTION		+ 1.3	40.5	41.1	41.4	42.2	40.0	41.1
Customers Money employed in Treasury Bills		- 95	7 895	8 335	8 990	9 295	8 040	8 275
Do Commercial Bills		=	10	10	10	10	10	10

## OPERATIONS.

September 1936		Thursday, 17	Friday, 18	Saturday, 19	Monday, 21	Tuesday, 22	Wednesday, 23	WEEK'S TOTAL.	
Issue Department.									
+ 601	BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint SOLD	Bars 247 S. Africa			Bars 46 Market	Bars 308 S. Africa	Bars 157 E.E. 1/2 156 Market 1	BARS 758	
								BARS	
+ 601	COINED COIN (+ or -)							IMPORTS	
								EXPORTS	
TOTAL BULLION (+ or -)		+ 247	=	=	+ 46	+ 308	+ 157	+ 758	
Banking Department.									
Discounts									
- 22	{ - 2.581 ON { L C				bq6	200	235	1.131	
- 4.154									
+ 1.642					bq6	200	235	1.131	
- 49									
+ 26	{ + 1.562 OFF { L C		290	1.620			550	2.460	
+ 513									
+ 1.023			290	1.620			550	2.460	
TOTAL DISCOUNTS (+ or -)		=	- 290	- 1.620	+ bq6	+ 200	- 315	- 1.329	
Advances									
- 1.019	ON { L { B S C	28	5	3		7	2	45	
		6		1			7	14	
- 1.380		34	5	4		7	9	59	
- 1.014									
+ 42	{ - 1.014 + 32 OFF { L { B S C	1					7	8	
+ 10									
+ 1.116		2	4		6	5	8	25	
- 349		3	4		6	5	15	33	
TOTAL ADVANCES (+ or -)		+ 31	+ 1	+ 4	- 6	+ 2	- 6	+ 26	
Discounts & Advances		+ 31	- 289	- 1.616	+ bq0	+ 202	- 321	- 1.303	
LONDON { Receipts Payments		112.338	85.683	92.007	110.823	127.486	119.986	648.323	
+ 576		109.082	84.821	91.951	113.503	127.123	121.276	647.756	
- 1.019		+ 3.256	+ 862	+ 56	- 2.680	+ 363	- 1.290	+ 567	
SOVEREIGNS— LONDON		50.764	50.764	50.764	50.764	50.764	50.764	=	
CLEARING HOUSE		113.251	124.418	71.852	124.994	127.417	104.643	666.575	



BANK RATE 2%

## BALANCES.

September 1936		Variation from previous Wednesday.	Wednesday, 23	Thursday, 24	Friday, 25	Saturday, 26	Monday, 28	Tuesday, 29
Issue Department. Gold Bullion		+ 758	196837	196837	196837	196837	197109	197459
" Coin		=	50764	50764	50764	50764	50764	50764
BULLION TOTAL		+ 758	247601	247601	247601	247601	247873	248223
NOTES TOTAL			507601	507601	507601	507601	507873	508223
Viz.—with Public		+ 242	445104	444793	443909	443345	447013	448150
" Bank		+ 516	62497	62808	63692	64256	60860	60073
Banking Department. <small>Short Issued to Audit Roll</small>		=	1300	1300	1300	1300	1300	1300
PUBLIC	Audit Roll	- 25	162	159	155	192	188	187
	Exchequer	- 6715	2109	2040	1998	2046	6052	12110
	Other Public Deposits	+ 2390	7962	8648	7803	9656	11008	9283
	Supreme Court	- 50	209	211	213	213	216	273
- 4400 - 10442			10442	11058	10169	12107	17464	21853
PRIVATE	Council of India	+ 13	513	511	497	517	504	498
	Bankers (Head Office)	+ 5835	99365	104276	105835	86284	83308	78329
	Other Private Deposits	+ 86	46898	50894	55005	51978	48310	48723
+ 5934 - 146776								
DEPOSITS TOTAL		+ 1534	157218	166739	171506	150886	149586	149403
CAPITAL & REST		+ 20	18266	18266	18266	18266	18266	18266
TOTAL LIABILITIES		+ 1554	175484	185005	189772	169152	167852	167669
Government Securities		=	41463	41463	41463	41463	41463	41463
Deficiency Advances		=						
Ways & Means		+ 3500	3500	16250	21500	500	-	-
Treasury Bills		+ 1435	38700	35065	34025	34140	36240	36530
- 1229 - 3861	Discounts { London	- 1329	3861	3791	3641	3206	3586	4236
	Country							
+ 26 - 4020	Advances { London	+ 37	3947	3947	3947	3945	3945	3934
	Country	+ 11	73	43	37	43	31	82
+ 7881 Unproductive Securities		+ 473	2413	2589	2534	2575	2717	2331
Other Securities		- 204	17925	17909	17819	17909	17912	17935
SECURITIES TOTAL		+ 1031	111882	121057	124966	103781	105894	106511
Res. Adv... 473								
Int. Adv... 1233								
Sundries ... 707								
2413								
CASH IN	Notes	+ 516	62497	62808	63692	64256	60860	60073
	Gold Coin	-						
	Silver Coin	+ 7	1105	1140	1114	1115	1098	1085
RESERVE TOTAL		+ 523	63602	63948	64806	65371	61958	61158
TOTAL ASSETS		+ 1554	175484	185005	189772	169152	167852	167669
Total Bullion		+ 765	248706	248741	248715	248716	248971	249308
LONDON BANKING SILVER—Available		+ 11	999	1037	994	995	978	970
PROPORTION		- 1	404	383	377	433	414	409
Customers Money employed in Treasury Bills		+ 425	8330	8965	10005	9870	9810	9520
Do. Commercial Bills		=	10	10	10	10	10	10

## OPERATIONS.

September 1936		Thursday, 24	Friday, 25	Saturday, 26	Monday, 28	Tuesday, 29	Wednesday, 30	WEEK'S TOTAL.
Issue Department.								
+ 622 =	BOUGHT { Bullion							
	{ Light Coin							
	LIGHT COIN sent to Mint							
	SOLD							
GOLD								
+ 622	COINED							
	COIN (+ or -)							
+ 3.046 - 2.424	TOTAL BULLION (+ or -)							
Banking Department.								
+ 25 + 10001 + 1321 + 64	Discounts							
	+ 11.411 ON { L							
	{ C							
- 15 - 21036 + 1.825	- 19.226 OFF { L							
	{ C							
- 7.815	TOTAL DISCOUNTS (+ or -)							
Advances								
=	ON { L { B							
	{ L { S							
	{ C							
+ 375	+ 375							
- 13 + 9 - 82 + 10	- 4 OFF { L { B							
	{ L { S							
	{ C							
- 5.371	TOTAL ADVANCES (+ or -)							
Discounts & Advances								
LONDON { Receipts								
- 2.444	{ Payments							
- 7.815								
SOVEREIGNS—LONDON								
CLEARING HOUSE								



BANK RATE 2%

## BALANCES.

## OPERATIONS.

September / October 1936		Variation from previous Wednesday.	Wednesday, 30	Thursday, 1	Friday, 2	Saturday, 3	Monday, 5	Tuesday, 6
Issue Department. Gold Bullion		+ 1.049	197 886	197 886	197 886	197 886	197 896	197 896
" Coin		=	50 764	50 764	50 764	50 764	50 764	50 764
BULLION TOTAL		+ 1.049	248 650	248 650	248 650	248 650	248 660	248 660
NOTES TOTAL			508 650	508 650	508 650	508 650	508 660	508 660
Viz.—with Public		+ 4.292	449 396	449 738	449 961	449 163	452 428	451 372
" Bank		- 3.243	59 254	58 912	58 689	59 487	56 232	57 288
Banking Department. <small>Short Issued to Audit Roll</small>		- 1.300	-	3 200	1 350	1 250	1 550	1 250
PUBLIC	Audit Roll	+ 188	350	119	133	178	187	160
	Exchequer	+ 21.015	23 124	18 847	6 846	2 066	11 037	13 384
	Other Public Deposits	+ 18.015	25 977	6 175	6 926	8 613	9 625	7 985
	Supreme Court	+ 54	263	362	303	280	351	309
+ 39.272 49.714			49 714	25 503	14 208	11 137	21 200	21 838
PRIVATE	Council of India	- 8	505	524	505	523	569	564
	Bankers (Head Office)	- 47.582	51 783	76 291	86 622	94 885	78 611	78 680
	Other Private Deposits	+ 2.482	49 380	48 470	48 030	49 660	48 803	49 316
- 45.108 101.668								
DEPOSITS TOTAL		- 5.336	151 382	150 788	149 365	156 205	149 183	150 398
CAPITAL & REST		+ 25	18 291	18 291	18 291	17 625	17 625	17 625
TOTAL LIABILITIES		- 5.811	169 673	169 079	167 656	173 830	166 808	168 023
Government Securities		=	41 463	41 463	41 463	41 463	41 463	41 463
Deficiency Advances		=	-	-	-	-	-	-
Ways & Means		+ 3.500	-	-	-	5 750	-	-
Treasury Bills		+ 160	38 860	39 395	38 465	38 210	39 370	39 870
		+ 688	4 549	4 249	4 261	4 261	5 013	4 703
+ 688 4.549								
Advances	London	+ 8	3 955	3 896	3 894	3 894	3 892	3 929
	Country	+ 11	84	116	119	125	119	109
+ 19 4.039								
Unproductive Securities		+ 130	2 543	2 234	2 049	2 345	2 426	2 242
Other Securities		- 65	17 860	17 711	17 611	17 182	17 193	17 343
SECURITIES TOTAL		- 2.568	109 314	109 064	107 862	113 230	109 476	109 659
Res. Advs... 599		- 3.243	59 254	58 912	58 689	59 487	56 232	57 288
Int. Antd... 1.233								
Sundries ... 711								
2.543								
Cash in	Notes	-						
	Gold Coin	-	1 105	1 103	1 105	1 113	1 100	1 076
	Silver Coin	=						
RESERVE TOTAL		- 3.243	60 359	60 015	59 794	60 600	57 332	58 364
TOTAL ASSETS		- 5.811	169 673	169 079	167 656	173 830	166 808	168 023
Total Bullion		+ 1.049	249 755	249 753	249 755	249 763	249 760	249 736
LONDON BANKING SILVER—Available		- 5	994	994	1 002	1 009	998	972
PROPORTION		- .6	39.8	39.8	40.0	38.7	38.4	38.8
Customers Money employed in Treasury Bills		+ 860	9 190	8 655	9 585	9 840	9 680	9 180
Do. Commercial Bills.		=	10	10	10	10	10	10

October 1936		Thursday, 1	Friday, 2	Saturday, 3	Monday, 5	Tuesday, 6	Wednesday, 7	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT {Bullion							BARS 10
	Light Coin							
	LIGHT COIN sent to Mint							BARS
	SOLD							
COINED								
COIN (+ or -)		=	=	=	=	=	=	IMPORTS
TOTAL BULLION (+ or -)		=	=	=	+ 10	=	=	+ 10
Banking Department.								
DISCOUNTS								
	ON {L	200	15		752		1.015	1.982
	C							
		200	15		752		1.015	1.982
ADVANCES								
	ON {L	500	3		310	460		1.273
	C							
		500	3		310	460		1.273
TOTAL DISCOUNTS (+ or -)		- 300	+ 12	=	+ 752	- 310	+ 555	+ 709
Advances								
ON {L		3			40	1		44
	C	32	3	6				41
		35	3	6	40	1		85
+ 154								
OFF {L		62	2		2	3		69
	C							
		62	2		8	13	6	91
TOTAL ADVANCES (+ or -)		- 27	+ 1	+ 6	- 8	+ 27	- 5	- 6
Discounts & Advances		- 327	+ 13	+ 6	+ 744	- 283	+ 550	+ 703
LONDON {Receipts		207.966	111.513	86.501	168.339	141.230	173.570	889.119
	Payments	205.546	112.592	86.431	171.249	140.922	174.075	890.815
		+ 2.420	- 1.079	+ 70	- 2.910	+ 308	- 505	- 1.696
SOVEREIGNS—LONDON		50.764	50.764	50.764	50.764	50.764	50.764	=
CLEARING HOUSE		163.706	151.144	95.374	167.679	131.020	152.814	861.737



BANK RATE 2%

## BALANCES.

October 1936	Variation from previous Wednesday.	Wednesday, 7	Thursday, 8	Friday, 9	Saturday, 10	Monday, 12	Tuesday, 13
Issue Department. Gold Bullion	+ 10	197 896	197 896	197 896	197 896	197 896	197 896
" Coin	=	50 764	50 764	50 764	50 764	50 764	50 764
BULLION TOTAL	+ 10	248 660	248 660	248 660	248 660	248 660	248 660
NOTES TOTAL		508 660	508 660	508 660	508 660	508 660	508 660
Viz.—with Public	+ 1 446	450 842	449 293	447 590	446 474	448 702	447 484
" Bank	- 1 436	57 818	59 367	61 070	62 186	59 958	61 176
Banking Department. <i>Short Issued to Audit Roll</i>	+ 1 150	1 150	950	950	950	950	950
Audit Roll	- 245	105	208	155	116	275	252
Exchequer	- 6 389	16 735	15 603	15 972	20 63	25 620	25 884
Other Public Deposits	- 18 369	7 608	8 584	9 128	19 523	8 811	7 324
Supreme Court	+ 41	304	296	307	293	285	278
— 24 962	24 752	24 752	24 691	25 562	21 995	34 991	33 738
Council of India	+ 70	575	518	520	515	494	501
Bankers (Head Office)	+ 23 517	75 300	76 238	74 354	78 877	68 085	68 998
Other Private Deposits	- 122	49 258	48 696	48 396	48 826	49 195	49 675
+ 23 465	125 133	125 133	125 133	125 133	125 133	125 133	125 133
DEPOSITS TOTAL	- 1 497	149 885	150 143	148 832	150 213	152 765	152 912
CAPITAL & REST	- 654	17 637	17 637	17 637	17 637	17 637	17 637
TOTAL LIABILITIES	- 2 151	167 522	167 780	166 469	167 850	170 402	170 549
Government Securities	=	41 463	41 463	41 463	41 463	41 463	41 463
Deficiency Advances	=						
Ways & Means	=						
Treasury Bills	- 570	38 290	38 465	35 515	35 620	38 665	38 495
London	+ 709	5 258	4 968	4 953	4 923	6 153	5 403
Country	- 25	3 930	3 934	3 936	3 936	3 937	3 938
Advances	+ 19	103	115	116	115	141	164
Unproductive Securities	- 122	2 421	2 442	2 401	2 676	2 970	2 567
Other Securities	- 712	17 148	15 945	15 964	15 877	16 063	16 317
SECURITIES TOTAL	- 701	108 613	107 332	104 348	104 610	109 392	108 347
Rec. Advs...	748						
Int. Antd...	944						
Sundries ...	729						
2 421							
Cash in	- 1 436	57 818	59 367	61 070	62 186	59 958	61 176
Notes	- 14	1 091	1 081	1 051	1 054	1 052	1 026
Gold Coin							
Silver Coin							
RESERVE TOTAL	- 1 450	58 909	60 448	62 121	63 240	61 010	62 202
TOTAL ASSETS	- 2 151	167 522	167 780	166 469	167 850	170 402	170 549
Total Bullion	- 4	249 751	249 741	249 711	249 714	249 712	249 686
LONDON BANKING SILVER—Available	- 2	992	986	935	940	937	916
PROPORTION	- 5	393	402	417	421	399	406
Customers Money employed in Treasury Bills	+ 570	9760	9585	10 535	10 430	9 385	9 555
Do. Commercial Bills	=	10	10	10	10	10	10

## OPERATIONS.

October 1936	Thursday, 8	Friday, 9	Saturday, 10	Monday, 12	Tuesday, 13	Wednesday, 14	WEEK'S TOTAL.
Issue Department.							
BOUGHT { Bullion							BARS
Light Coin							BARS
LIGHT COIN sent to Mint							
SOLD							
COINED							
COIN (+ or -)							IMPORTS
							EXPORTS
- 3 258							
+ 3 258							
TOTAL BULLION (+ or -)							
Banking Department.							
Discounts							
+ 147							
+ 9149							
- 284							
- 26							
+ 8986 ON							
- 74							
- 6302							
+ 417							
- 5959 OFF							
+ 5 027							
TOTAL DISCOUNTS (+ or -)							
+ 3 027							
Advances							
ON { L { B							
S							
C							
+ 205							
+ 145							
+ 8							
+ 61							
+ 146							
- 831							
+ 145							
+ 69 OFF							
- 266							
+ 3358							
- 65							
+ 3 293							
+ 3027							
SOVEREIGNS—							
LONDON							
RECEIPTS							
PAYMENTS							
151 459	154 473	123 018	140 043	146 783	149 890		865 666
147 744	153 109	122 230	142 089	146 078	149 898		861 148
+ 3 715	+ 1 364	+ 788	- 2046	+ 705	- 8		4 518
50 764	50 764	50 764	50 764	50 764	50 764		
CLEARING HOUSE							
204 457	166 965	97 211	165 511	142 020	152 763		928 927



BANK RATE 2 1/2

## BALANCES.

## OPERATIONS.

October 1936		Variation from previous Wednesday.	Wednesday, 14	Thursday, 15	Friday, 16	Saturday, 17	Monday, 19	Tuesday, 20	October 1936		Thursday, 15	Friday, 16	Saturday, 17	Monday, 19	Tuesday, 20	Wednesday, 21	WEEK'S TOTAL.
Issue Department. Gold Bullion		=	197 896	197 896	197 896	197 896	197 896	197 896	Issue Department.								
" Coin		=	50 764	50 764	50 764	50 764	50 764	50 764	BOUGHT {Bullion Light Coin LIGHT COIN sent to Mint								BARS
BULLION TOTAL		=	248 660	248 660	248 660	248 660	248 660	248 660	GOLD SOLD								BARS
NOTES TOTAL		=	508 660	508 660	508 660	508 660	508 660	508 660	COINED								IMPORTS
Viz.—with Public		-	447 6	446 366	444 881	442 484	441 333	443 400	COIN (+ or -)								EXPORTS
" Bank		+	447 6	62 294	63 779	66 176	67 327	65 260	TOTAL BULLION (+ or -)								
Banking Department. Short Issued to Audit Roll		-	400	750	1500	1100	900	900	Banking Department.								
PUBLIC {Audit Roll		+	12 6	231	180	163	304	271	Discounts								
" {Exchequer		+	747 5	24 210	213 78	202 34	208 2	32 676	+ 10.525 ON {L								113 5
" {Other Public Deposits		-	704	6 904	854 1	9650	26 873	9 669	+ 2.102 {C								112 5
+ 6864 316 6 Supreme Court		-	33	271	319	316	311	311	+ 55								
PRIVATE {Council of India		-	80	495	542	505	508	528	+ 23								
" {Bankers (Head Office)		-	217 5	73 125	71 003	69 835	72 996	63 218	- 10.283								
- 1746 123 387 Other Private Deposits		+	509	49 767	50 955	49 845	49 669	49 122	- 312								
DEPOSITS TOTAL		+	511 8	155 003	152 918	150 548	152 743	155 795	TOTAL DISCOUNTS (+ or -)								
CAPITAL & RESERVE		+	24	17 661	17 661	17 661	17 661	17 661	Advances								
TOTAL LIABILITIES		+	5142	172 664	170 579	168 209	170 404	173 456	ON {L {B								
Government Securities		=		41 463	41 463	41 463	41 463	41 463	C {S								
Deficiency Advances		-							- 2.674								
Ways & Means		+	615	38 905	37 390	33 460	33 265	36 335	+ 3.035								
Treasury Bills		+	195	5453	4363	4028	4028	4039	- 2.674								
+ 195 5453 Discounts {London		+	10	3940	3933	3936	3937	3909	+ 31								
+ 67 4100 Advances {Country		+	57	160	154	156	163	164	+ 55								
9553 Unproductive Securities		+	165	2586	2199	1507	3023	4877	+ 2035								
Other Securities		-	357	16 791	16 225	16 460	16 167	16 427	+ 118								
SECURITIES TOTAL		+	685	109 298	105 727	101 010	102 046	107 214	TOTAL ADVANCES (+ or -)								
Res. Ades... 914		+	447 6	62 294	63 779	66 176	67 327	65 260	Discounts & Advances								
Int. Antd... 943		-	19	1072	1073	1023	1031	982	LONDON {Receipts								
Sundries ... 729		-							Payments								
2586 Cash in {Notes		+	4457	63 366	64 852	67 199	68 358	66 242	+ 3.595								
RESERVE TOTAL		+	5142	172 664	170 579	168 209	170 404	173 456	SOVEREIGNS—								
TOTAL ASSETS		+							LONDON								
Total Bullion		-	19	249 732	249 733	249 683	249 691	249 642	CLEARING HOUSE								
LONDON BANKING SILVER—Available		-	26	966	966	911	918	865									
PROPORTION		+	1.5	40.8	42.4	44.6	44.7	42.5									
Customers Money employed in Treasury Bills		-	615	9145	9660	9590	9785	8715									
Do. Commercial Bills		=		10	10	10	10	10									



BANK RATE 2 %

## BALANCES.

## OPERATIONS.

October 1936		Variation from previous Wednesday.	Wednesday, 21	Thursday, 22	Friday, 23	Saturday, 24	Monday, 26	Tuesday, 27	October 1936		Thursday, 22	Friday, 23	Saturday, 24	Monday, 26	Tuesday, 27	Wednesday, 28	WEEK'S TOTAL.
Issue Department. Gold Bullion		=	197 896	197 896	197 896	197 896	197 896	197 896	Issue Department.								
,, Coin		=	50 764	50 764	50 764	50 764	50 764	50 764	BOUGHT {Bullion Light Coin LIGHT COIN sent to Mint								BARS
									GOLD SOLD								BARS
BULLION TOTAL		=	248 660	248 660	248 660	248 660	248 660	248 660	COINED								
NOTES TOTAL		=	508 660	508 660	508 660	508 660	508 660	508 660	COIN (+ or -)								IMPORTS
Viz.—with Public		-	b.266	440 100	438 975	437 461	436 416	440 436									EXPORTS
,, Bank		+	b.266	b.8560	b.9685	71 199	72 244	b.8224	TOTAL BULLION (+ or -)								
Banking Department. Short Issued to Audit Roll		+	150	900	900	900	900	900	Banking Department.								
Audit Roll		-	1	230	213	204	193	187	Discounts								
PUBLIC Exchequer		+	5.628	29 838	24 979	25 182	204 1	26 624	{ -3.910 ON { L					355	3		358
Other Public Deposits		+	293	7 197	7 262	6 815	24 280	6 497	{ C								
+ 5.981 37.597 Supreme Court		+	61	332	312	308	313	314						355	3		358
PRIVATE Council of India		+	24	519	513	524	523	522	{ +2801 OFF { L			315	225				543
Bankers (Head Office)		-	610	72 515	76 112	76 493	83 903	75 368	{ C								
- 849 122.538 Other Private Deposits		-	263	49 504	50 192	50 249	50 431	50 955				315	225		3		543
DEPOSITS TOTAL		+	5.132	160 135	159 583	159 775	161 684	160 467	TOTAL DISCOUNTS (+ or -)			- 315	- 225	+ 355			185
CAPITAL & REST		+	20	17 681	17 681	17 681	17 681	17 681	Advances								
TOTAL LIABILITIES		+	5.152	177 816	177 264	177 456	179 365	178 148	ON { L { B					b		3	12
Government Securities		=		41 463	41 463	41 463	41 463	41 463	{ C		8	16	3		2	55	81
Deficiency Advances		=									8	16	3	b	2	58	93
Ways & Means „		=							{ - 185								
Treasury Bills		-	425	38 480	39 185	38 705	39 790	41 560	{ + 4 OFF { L { B					1	10	20	31
- 2724 2729 Discounts { London		-	2.724	2 729	2 729	2 414	2 189	2 544	{ C					4	16		20
- 85 4015 Advances { London		-	30	3 910	3 910	3 910	3 912	3 918						5	16	10	51
Country		-	55	105	113	129	125	109									
Unproductive Securities		+	2.050	4 636	2 996	2 152	2 415	2 652	TOTAL ADVANCES (+ or -)						8	38	42
Other Securities		+	125	16 916	16 256	16 616	16 354	16 850	Discounts & Advances						8	38	143
SECURITIES TOTAL		-	1.059	108 239	106 652	105 389	106 248	109 096	LONDON { Receipts		116.764	96.777	138 579	162 866	125 196	139.172	779.154
Res. Adv... 3.127		+	b.266	b.8560	b.9685	71 199	72 244	b.8224	{ Payments		113.521	95.674	137 890	166 543	125 198	142.733	781.559
Int. Adv... 749		-	55	10 17	927	868	873	828									
Sundries ... 760		-							SOVEREIGNS—		50.764	50.764	50 764	50 764	50 764	50.764	
4 636 Cash in { Notes									LONDON}								
RESERVE TOTAL		+	b.211	b.9577	70 612	72 067	73 117	69 052	CLEARING HOUSE		189.840	156.167	82.839	151.214	131.404	140.928	852.392
TOTAL ASSETS		+	5.152	177 816	177 264	177 456	179 365	178 148									
Total Bullion		-	55	249 677	249 587	249 528	249 533	249 488									
LONDON BANKING SILVER—Available		-	57	909	815	747	751	705									
PROPORTION		+	2.6	43.4	44.2	45.1	45.2	43.0									
Customers Money employed in Treasury Bills		+	1.175	10 320	9 615	10 095	9 010	8 240									
Do. Commercial Bills		=		10	10	10	10	10									



BANK RATE 2%

## BALANCES.

## OPERATIONS.

October / November 1936		Variation from previous Wednesday.	Wednesday, 28	Thursday, 29	Friday, 30	Saturday, 31	Monday, 2	Tuesday, 3	October / November 1936		Thursday, 29	Friday, 30	Saturday, 31	Monday, 2	Tuesday, 3	Wednesday, 4	WEEK'S TOTAL.	
Issue Department. Gold Bullion		=	197 896	197 896	197 896	197 896	197 896	197 896	Issue Department.									
" Coin		=	50 764	50 764	50 764	50 764	50 764	50 764	BOUGHT { Bullion LIGHT COIN sent to Mint									
									GOLD SOLD									
BULLION TOTAL		=	248 660	248 660	248 660	248 660	248 660	248 660	COINED									
NOTES TOTAL		=	508 660	508 660	508 660	508 660	508 660	508 660	COIN (+ or -)								IMPORTS	
Viz. - with Public		+	2641	442 741	443 759	444 029	443 202	446 951	TOTAL BULLION									
" Bank		-	2641	65 919	64 901	64 631	65 458	61 709	(+ or -)								EXPORTS	
Banking Department. Short Issued to Audit Roll		=	900	900	900	900	3500	2700	Banking Department.									
PUBLIC { Audit Roll		-	73	157	150	149	135	142	Discounts									
Exchequer		-	9 655	20 183	19 745	17 339	20 37	10 329	ON { L		300	500	200	70			1.0705	
Other Public Deposits		-	238	6 959	7 164	6 722	17 142	10 464	+ 4169 ON { C									
Supreme Court		-	23	309	700	711	718	760			300	500	200	70			1.0705	
PRIVATE { Council of India		-	7	512	508	500	489	508	+ 16									
Bankers (Head Office)		+	5287	77 802	76 916	78 013	83 329	79 496	- 4926									
Other Private Deposits		+	84	49 588	48 818	49 559	50 516	51 506	+ 266									
DEPOSITS TOTAL		-	4625	155 510	154 001	152 993	154 366	153 205	TOTAL DISCOUNTS		+	300	+	499	+	200	+	70
CAPITAL & REST		+	10	17 691	17 691	17 691	17 691	17 691	(+ or -)								1.069	
TOTAL LIABILITIES		-	4615	173 201	171 692	170 684	172 057	170 896	Advances									
Government Securities		=		41 463	41 463	41 463	41 463	41 463	ON { L									
Deficiency Advances		-							B									
Ways & Means "		-							C									
Treasury Bills		+	240	38 720	37 995	36 840	37 220	39 200	+ 2140									
Discounts { London		-	185	2544	2 844	3 343	3 543	3 613	+ 1069									
Country		-							+ 273									
Advances { London		+	19	3 891	3 891	3 891	3 895	4 000	+ 240									
Country		+	61	166	157	125	124	140	OFF { L									
Unproductive Securities		+	2 191	2445	2 231	2 238	2 195	2 273	C									
Other Securities		+	142	17 058	17 258	17 258	17 258	17 608	+ 551		9	32	1					
SECURITIES TOTAL		-	1952	106 287	105 839	105 158	105 698	108 297	TOTAL ADVANCES		9	32	11					
Res. Adv. ... 934		-	2641	65 919	64 901	64 631	65 458	61 709	(+ or -)		-	9	-	32	+	3	+	121
Int. Autd. ... 749		-							Discounts & Advances		+	291	+	467	+	203	+	191
Sundries ... 762		-							LONDON { Receipts									
Cash in { Notes		-							Payments		125 701	126 595	100 921	168 234	96 811	140 543	758 805	
Silver Coin		-									123 971	127 589	100 975	171 624	97 049	142 206	763 414	
RESERVE TOTAL		-	2663	66 914	65 853	65 526	66 359	62 599	+ 1730		+	994	-	54	-	3390	-	238
TOTAL ASSETS		-	4615	173 201	171 692	170 684	172 057	170 896	50764			50764	50764	50764	50764	50764		
Total Bullion 30 mint		-	22	249 655	249 612	249 555	249 561	249 550	SOVEREIGNS -									
LONDON BANKING SILVER - Available		-	26	883	851	791	797	788	LONDON}									
PROPORTION		-	4	43.0	42.7	42.8	42.9	40.8	CLEARING HOUSE		135.280	135.418	103.009	156.137	126.641	144.287	800.772	
Customers money, employees in Treasury Bills		-	1240	9080	9805	10960	10580	9600										
Commercial Bills		=		10	10	10	10	10										



BANK RATE 2%

## BALANCES.

November 1936		Variation from previous Wednesday.	Wednesday, 4	Thursday, 5	Friday, 6	Saturday, 7	Monday, 9	Tuesday, 10
Issue Department. Gold Bullion		=	197 896	197 896	197 896	197 896	197 896	197 896
" Coin		=	50 764	50 764	50 764	50 764	50 764	50 764
BULLION TOTAL		=	248 660	248 660	248 660	248 660	248 660	248 660
NOTES TOTAL		=	508 660	508 660	508 660	508 660	508 660	508 660
Viz.—with Public		+	4370	447 111	446 722	446 067	445 492	447 499
" Bank		-	4370	61 549	61 938	62 593	63 168	61 161
Banking Department. Short Issued to Audit Roll		+	1200	2100	1800	1800	1800	1600
PUBLIC	Audit Roll	+	48	205	329	217	151	271
	Exchequer	-	1759	18 424	10 943	11 100	2 143	12 809
	Other Public Deposits	+	862	7 821	7 743	7 500	11 177	8 239
	Supreme Court	+	442	751	751	741	731	735
PRIVATE	Council of India	+	12	524	543	530	528	529
	Bankers (Head Office)	-	1339	76 463	85 112	84 756	83 871	80 758
	Other Private Deposits	+	574	50 162	49 421	49 566	49 706	50 243
		-						
DEPOSITS TOTAL		-	1160	154 350	154 842	154 410	153 307	153 584
CAPITAL & REST		+	38	17 729	17 729	17 729	17 729	17 729
TOTAL LIABILITIES		-	1122	172 079	172 571	172 139	171 036	171 316
Government Securities		=		41 463	41 463	41 463	41 463	41 463
Deficiency Advances		=						
Ways & Means "		=						
Treasury Bills		+	1780	40 500	40 435	39 265	37 935	39 995
+ 1069	Discounts { London	+	1069	3 613	3 638	3 788	3 368	3 368
	Country	-						
- 15	Advances { London	+	24	3 915	3 853	3 846	3 848	3 845
	Country	-	39	127	137	135	123	119
Unproductive Securities		-	386	2059	2 251	2 227	2 322	2 350
Other Securities		+	851	17 909	17 909	17 909	18 133	18 021
SECURITIES TOTAL		+	3299	109 586	109 686	108 633	106 968	109 273
Res. Adv. ...		-	4370	61 549	61 938	62 593	63 168	61 161
Int. Antd. ...		-						
Sundries ...		-	51	944	947	913	900	879
Cash in { Notes		-						
Gold Coin		-						
Silver Coin		-						
RESERVE TOTAL		-	4421	62 493	62 885	63 506	64 068	62 040
TOTAL ASSETS		-	1122	172 079	172 571	172 139	171 036	171 316
Total Bullion		-	51	249 604	249 607	249 573	249 560	249 539
LONDON BANKING SILVER—Available		-	36	847	844	799	785	759
PROPORTION		-	2.6	40.4	40.6	41.1	41.7	40.3
Customers money employed in Treasury Bills		+	220	9300	9365	10 535	11 865	10 805
Commercial Bills		=		10	10	10	10	10

## OPERATIONS.

November 1936		Thursday, 5	Friday, 6	Saturday, 7	Monday, 9	Tuesday, 10	Wednesday, 11	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion							BARS
	{ Light Coin							BARS
	LIGHT COIN sent to Mint							
	SOLD							
COINED COIN (+ or -)		=	=	=	=	=	=	IMPORTS
TOTAL BULLION (+ or -)		+	=	=	=	=	=	EXPORTS
Banking Department.								
DISCOUNTS	ON { L	150	300				1.245	300
	{ C							
ADVANCES	ON { L	125	150	420			60	175
	{ C							
TOTAL DISCOUNTS (+ or -)		+	25	150	420		1.185	125
Advances		-						
ON { L	{ B	3	3	2			3	11
	{ S	10					3	13
	{ C							
TOTAL ADVANCES (+ or -)		+	1345	940				
Discounts & Advances		-	73	12				
LONDON { Receipts	{ Payments	+	112					
		-						
		-						
		-						
SOVEREIGNS—		-	446					
LONDON		-	236					
CLEARING HOUSE		+	81					
139074		-	317					
136395		-	763					
26794		+						
165		-						
50764		-						
50764		-						
50764		-						
50764		-						
50764		-						
50764		-						
207.231		+						
168.083		-						
97.515		-						
166.475		-						
124.241		-						
127.055		-						
890.600		-						



BANK RATE 2 %

## BALANCES.

## OPERATIONS.

November 1936		Variation from previous Wednesday.	Wednesday, 11	Thursday, 12	Friday, 13	Saturday, 14	Monday, 16	Tuesday, 17
Issue Department. Gold Bullion		=	197 896	197 896	197 896	197 896	197 896	197 896
" Coin		=	50 764	50 764	50 764	50 764	50 764	50 764
BULLION TOTAL		=	248 660	248 660	248 660	248 660	248 660	248 660
NOTES TOTAL		=	508 660	508 660	508 660	508 660	508 660	508 660
Viz.—with Public		— 489	446 622	446 164	444 857	443 923	446 305	445 617
" Bank		+ 489	62 038	62 496	62 808	64 737	62 355	63 043
Banking Department. <small>Short Issued to Audit Roll</small>		— 500	1 600	1 600	1 600	1 600	1 500	1 500
PUBLIC	Audit Roll	— 17	188	156	136	112	182	152
	Exchequer	— 11.531	6 893	6 666	4430	1 999	10 316	12 778
	Other Public Deposits	— 647	7 174	7 460	7 338	7 585	8 282	8 551
	Supreme Court	— 90	661	666	649	634	613	592
PRIVATE	Council of India	+ 1	525	498	516	510	533	514
	Bankers (Head Office)	+ 12.424	88 887	89 563	91 997	98 225	83 349	80 874
	Other Private Deposits	+ 54	50 216	49 545	49 700	49 676	51 625	49 859
DEPOSITS TOTAL		+ 194	154 544	154 554	154 766	158 741	154 900	153 320
CAPITAL & REST		+ 26	17 755	17 755	17 755	17 755	17 755	17 755
TOTAL LIABILITIES		+ 230	172 299	172 309	172 521	176 496	172 655	171 075
Government Securities		=	41 463	41 463	41 463	41 463	41 463	41 463
Deficiency Advances		=						
Ways & Means "		=						
Treasury Bills		— 1.530	38 970	37 985	37 860	42 360	40 825	38 795
+ 1.065	Discounts { London	+ 1.065	4 678	5 053	4 188	2 938	3 441	3 441
	Country	—						
— 92	Advances { London	— 83	3 832	3 812	3 814	3 812	3 812	3 812
	Country	— 9	118	155	173	187	156	152
Unproductive Securities		+ 77	2 136	2 168	2 275	2 334	2 016	1 528
Other Securities		+ 242	18 151	18 289	18 092	17 817	17 726	17 990
SECURITIES TOTAL		— 238	109 348	108 925	107 865	110 911	109 439	107 181
Res. Advrs... 688								
Int. Antd... 694								
Sundries ... 754								
2136								
CASH IN	Notes	+ 489	62 038	62 496	62 808	64 737	62 355	63 043
	Gold Coin	— 31	913	888	848	848	861	851
	Silver Coin	—						
RESERVE TOTAL		+ 458	62 951	63 384	64 656	65 585	63 216	63 894
TOTAL ASSETS		+ 220	172 299	172 309	172 521	176 496	172 655	171 075
Total Bullion		— 31	249 573	249 548	249 508	249 508	249 521	249 511
LONDON BANKING SILVER—Available		— 43	804	783	741	741	735	728
PROPORTION		+ .3	40.7	41.0	41.7	41.3	40.8	41.6
Customers Money employed in Treasury Bills		+ 1.530	10 830	11 815	11 940	11 340	9 975	10 005
Do. Commercial Bills		=	10	10	10	10	10	10

November 1936		Thursday, 12	Friday, 13	Saturday, 14	Monday, 16	Tuesday, 17	Wednesday, 18	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion							BARS
	{ Light Coin							
	LIGHT COIN sent to Mint							BARS
	SOLD							
COINED								
COIN (+ or -)								IMPORTS
								EXPORTS
TOTAL BULLION (+ or -)								
Banking Department.								
Discounts								
{ + 7.157 ON { L		700			503		5	1.208
{ C								
		700			503		5	1.208
{ - 8.381 OFF { L		325	865	1.250			15	2.455
{ C								
		325	865	1.250			15	2.455
TOTAL DISCOUNTS (+ or -)		+ 375	- 865	- 1.250	+ 503	=	- 10	- 1.247
Advances								
ON { L { B			2				3	5
{ S		37	18	14				69
{ C		37	20	14			3	74
{ - 1.237								
{ + 14 OFF { L { B		20		2				22
{ S					31	4	3	38
{ C								
		20		2	31	4	3	60
TOTAL ADVANCES (+ or -)		+ 17	+ 20	+ 12	- 31	- 4	=	+ 142
Discounts & Advances		+ 392	- 845	- 1.238	+ 472	- 4	- 10	- 1.233
LONDON { Receipts		114.015	101.002	136.355	177.517	136.678	136.600	802.167
{ Payments		111.349	100.207	135.918	179.683	136.576	136.908	800.641
		+ 2.666	+ 795	+ 437	- 2.166	+ 102	- 308	+ 1.526
SOVEREIGNS—		50.764	50.764	50.764	50.764	50.764	50.764	=
LONDON								
CLEARING HOUSE		151.614	144.342	79.111	154.380	124.793	130.255	784.495



BANK RATE 2%

## BALANCES.

## OPERATIONS.

November 1936		Variation from previous Wednesday.	Wednesday, 18	Thursday, 19	Friday, 20	Saturday, 21	Monday, 23	Tuesday, 24	November 1936		Thursday, 19	Friday, 20	Saturday, 21	Monday, 23	Tuesday, 24	Wednesday, 25	WEEK'S TOTAL.
Issue Department. Gold Bullion		=	197 896	197 896	197 896	197 896	197 896	197 896	Issue Department.								
" Coin		=	50 764	50 764	50 764	50 764	50 764	50 764	BOUGHT {Bullion LIGHT COIN sent to Mint								BARS
									GOLD SOLD								BARS
BULLION TOTAL		=	248 660	248 660	248 660	248 660	248 660	248 660	COINED								
NOTES TOTAL		=	508 660	508 660	508 660	508 660	508 660	508 660	COIN (+ or -)								IMPORTS
Viz.—with Public		- 1717	444 905	444 132	442 561	441 780	444 599	444 635									EXPORTS
" Bank		+ 1717	63 755	64 528	66 099	66 880	64 061	64 025	TOTAL BULLION (+ or -)								
Banking Department. Short Issued to Audit Roll		- 100	1 500	1 500	1 500	1 500	1 400	1 400	Banking Department.								
PUBLIC {Audit Roll		- 52	136	116	113	95	174	162	Discounts								
Exchequer		- 1263	5 630	4 797	2 004	2 031	10 723	11 098	+ 4.946 ON {L								
Other Public Deposits		+ 599	7 773	8 480	7 666	7 937	8 357	7 314	- 459 {C								
Supreme Court		- 84	577	591	565	554	522	488									
PRIVATE {Council of India		- 33	492	488	498	496	513	513	+ 21 {L		10	10	50		500		570 6
Bankers (Head Office)		- 1589	87 298	87 420	95 640	101 441	85 670	83 788	- 3510 {C								
Other Private Deposits		+ 2752	52 968	49 630	50 435	49 990	50 287	49 482	- 3486		10	10	50		500		570 6
DEPOSITS TOTAL		+ 330	154 874	151 522	156 921	162 544	156 246	152 845	TOTAL DISCOUNTS (+ or -)		10	10	50		500		570 1
CAPITAL & REST		+ 25	17 780	17 780	17 780	17 780	17 780	17 780	Advances								
TOTAL LIABILITIES		+ 355	172 654	169 302	174 701	180 324	174 026	170 625	ON {L <sup>B</sup>								
Government Securities		=	41 463	42 292	42 036	42 036	41 935	41 935	C		13	10	7				9
Deficiency Advances		=							- 570								23
Ways & Means "		=							- 10 OFF {L <sup>B</sup>		13	12	7				32
Treasury Bills		- 1460	37 510	31 845	36 025	41 775	39 295	36 905									
Discounts {London		- 1247	3 431	3 421	3 411	3 361	3 361	2 861	+ 1.692								
Country		-							+ 228								
Advances {London		+ 17	3 815	3 815	3 816	3 812	3 812	3 810	- 2.177								
Country		+ 31	149	162	172	156	150	144	TOTAL ADVANCES (+ or -)		13	11	20	6	8	12	22 2
Unproductive Securities		+ 1587	37 23	4 305	4 311	3 541	2 541	2 031	Discounts & Advances		3	1	70	6	508	12	592 3
Other Securities		- 138	17 963	18 109	18 063	17 994	18 124	18 191	LONDON {Receipts		163.257	148.900	89.423	112.439	130.402	136.315	780.736 2
SECURITIES TOTAL		- 1294	108 054	103 949	107 834	112 675	109 218	105 877	Payments		160.136	147.900	89.089	114.866	130.706	138.305	781.002 6
Res. Adv... 2 245		+ 1717	63 755	64 528	66 099	66 880	64 061	64 025	+ 3.121 + 1.000 + 334 - 2.427 - 304 - 1.990 -								266 3
Int. Adv... 686		- 68	845	825	768	769	747	723	SOVEREIGNS—		50.764	50.764	50.764	50.764	50.764	50.764	
Sundries ... 792									LONDON								
3723									CLEARING HOUSE		200.554	158.077	73.790	139.395	139.171	149.863	860.850
Cash in {Notes																	
Gold Coin																	
Silver Coin																	
RESERVE TOTAL		+ 1649	64 600	65 353	66 867	67 649	64 808	64 748									
TOTAL ASSETS		+ 355	172 654	169 302	174 701	180 324	174 026	170 625									
Total Bullion		- 68	249 505	249 485	249 423	249 429	249 407	249 323									
LONDON BANKING SILVER—Available		- 77	727	711	644	644	621	605									
PROPORTION		+ 1.0	41.7	43.1	42.6	41.6	41.4	42.3									
Customers Money employed in Treasury Bills		- 540	10 290	15 945	11 765	10 515	9 495	10 885									
Do. Commercial Bills		=	10	10	10	10	10	10									



BANK RATE 2 1/2 %

## BALANCES.

## OPERATIONS.

November / December 1936		Variation from previous Wednesday.	Wednesday, 25	Thursday, 26	Friday, 27	Saturday, 28	Monday, 30	Tuesday, 1	November / December 1936		Thursday, 26	Friday, 27	Saturday, 28	Monday, 30	Tuesday, 1	Wednesday, 2	WEEK'S TOTAL.
Issue Department. Gold Bullion		=	197 896	197 896	197 896	197 896	197 896	197 896	Issue Department.								
" Coin		=	50 764	50 764	50 764	50 764	50 764	50 764	BOUGHT {Bullion LIGHT COIN sent to Mint SOLD								BARS
BULLION TOTAL		=	248 660	248 660	248 660	248 660	248 660	248 660	GOLD								BARS
NOTES TOTAL		=	508 660	508 660	508 660	508 660	508 660	508 660	COINED COIN (+ or -)		=	=	=	=	=	=	IMPORTS
Viz. - with Public		+	662	445 567	446 687	446 692	446 022	450 054	TOTAL BULLION (+ or -)		=	=	=	=	=	=	EXPORTS
" Bank		-	662	63 093	61 973	61 968	62 638	58 606	+ 4.339		=	=	=	=	=	=	
									- 4.339								
Banking Department. Short Issued to Audit Roll		-	100	1 400	1 400	1 400	1 400	1 400	+ 10.750								
Audit Roll		+	14	150	142	134	130	120	Banking Department.								
PUBLIC Exchequer		-	2.193	3 437	2 328	6 003	2 052	2 063	Discounts				350	510	750		1.6105
Other Public Deposits		+	234	8 007	7 884	8 791	11 872	8 168	- 678 ON {L C								
- 2.061 12.055 Supreme Court		-	116	461	410	384	353	343	+ 743				350	510	750		1.6105
				12 055	10 764	15 312	14 407	10 694	+ 69								
PRIVATE Council of India		+	20	512	513	518	519	522	+ 11					3	35	35	736
Bankers (Head Office)		+	1.900	89 198	79 456	82 687	86 228	90 628	+ 11.453								
- 1.459 139.299 Other Private Deposits		-	3.379	49 589	49 000	49 138	49 093	50 507	+ 1.223					3	35	35	730
DEPOSITS TOTAL		-	3.520	151 354	139 733	147 655	150 247	152 351	+ 11.987								1.5371
CAPITAL & REST		+	37	17 817	17 817	17 817	17 817	17 817	TOTAL DISCOUNTS (+ or -)		=	=	+ 350	+ 507	+ 715	- 35	
TOTAL LIABILITIES		-	3.483	169 171	157 550	165 472	168 064	170 168	+ 11.987								
Government Securities		+	472	41 935	41 833	41 833	41 833	41 681	Advances								
Deficiency Advances		-							ON {L S C		8	1		1	5		15
Ways & Means "		-						5 250	+ 15.250		39	50	32				121
Treasury Bills		-	1.285	36 225	25 845	33 910	35 630	35 925	+ 185								
- 570 2.861 Discounts {London		-	570	2 861	2 861	2 861	3 211	3 718	+ 1.572		47	51	32	1	5		136
Country		-							+ 14								
- 22 3.942 Advances {London		-		8	3 807	3 815	3 816	3 815	+ 117								
Country		-		14	135	174	224	256	+ 322								
Unproductive Securities		-	1.594	2 129	2 074	2 084	2 159	2 178	+ 52								
Other Securities		+	316	18 279	18 350	18 189	17 926	18 025	+ 16.510								
SECURITIES TOTAL		-	2.683	105 371	94 952	102 917	104 830	111 001	TOTAL ADVANCES (+ or -)		+ 47	+ 51	+ 31	+ 1	+ 1	- 9	1222
Res. Ades... 661		-	662	63 093	61 973	61 968	62 638	58 606	Discounts & Advances		+ 47	+ 51	+ 381	+ 508	+ 716	- 44	1.6593
Int. Antd... 673		-							LONDON {Receipts Payments		142.345	175.304	117.658	193.783	216.860	300.954	1.146.9042
Sundries ... 795		-	138	707	625	587	596	561	+ 1.276		141.069	176.048	117.636	197.372	217.336	303.951	1.153.4120
2.129		-							+ 11.987								6.5088
Cash in {Notes Gold Coin Silver Coin		-							SOVEREIGNS -		50.764	50.764	50.764	50.764	50.764	50.764	=
RESERVE TOTAL		-	800	63 800	62 598	62 555	63 234	59 167	LONDON								
TOTAL ASSETS		-	3.483	169 171	157 550	165 472	168 064	170 168	CLEARING HOUSE		140.829	169.836	80.808	170.088	153.954	161.882	877.397
Total Bullion		-	138	249 367	249 285	249 247	249 256	249 221	- 184								
LONDON BANKING SILVER - Available		-	134	593	516	479	487	450	- 177								
PROPORTION		+	4	42.1	44.7	42.3	42.0	38.8	- 5.9								
Customers Money employed in Treasury Bills		+	1.275	11 565	21 945	13 880	12 160	11 865	- 185								
Do. Commercial Bills		=		10	10	10	10	10									



BANK RATE 2 1/2%

## BALANCES.

December 1936		Variation from previous Wednesday.	Wednesday, 2	Thursday, 3	Friday, 4	Saturday, 5	Monday, 7	Tuesday, 8
Issue Department. Gold Bullion			=	197 896	197 896	197 896	197 896	197 896
,, Coin			=	50 764	50 764	50 764	50 764	50 764
BULLION TOTAL			=	248 660	248 660	248 660	248 660	248 660
NOTES TOTAL			=	508 660	508 660	508 660	508 660	508 660
Viz.—with Public			+ 6.020	451 587	452 691	453 086	452 545	456 187
,, Bank			- 6.020	57 073	55 969	55 574	56 115	52 473
Banking Department. <small>Short Issued to Audit Roll</small>			+ 1.600	8 000	6 000	5 000	4 350	3 800
PUBLIC	Audit Roll	- 38	112	128	132	126	110	114
	Exchequer	- 715	2 722	2 032	2 019	2 002	2 185	2 010
	Other Public Deposits	- 697	7 310	7 822	8 431	8 591	8 537	8 429
	Supreme Court	- 44	417	340	313	299	291	281
- 1494 10.561				10 561	10 322	10 895	11 013	11 123
PRIVATE	Council of India	- 1	511	495	528	536	543	541
	Bankers (Head Office)	+ 667	89 865	87 812	81 250	86 995	88 869	84 621
	Other Private Deposits	+ 263	49 852	49 339	49 619	47 498	47 476	47 238
+ 929 140.228				49 852	49 339	49 619	47 498	47 238
DEPOSITS TOTAL			- 565	150 789	147 968	142 292	146 047	148 011
CAPITAL & REST			+ 49	17 866	17 866	17 866	17 866	17 866
TOTAL LIABILITIES			- 516	168 655	165 834	160 158	163 913	165 877
Government Securities			+ 3857	45 792	45 792	45 792	45 792	45 792
Deficiency Advances			-	-	2 000	1 000	-	-
Ways & Means "			-	-	-	-	3 000	-
Treasury Bills			+ 415	36 640	32 895	28 650	32 740	34 740
+ 1537	4.392	Discounts { London	+ 1537	4 398	4 383	4 386	4 367	4 367
		Country	-	-	-	-	-	-
+ 122	4.064	Advances { London	+ 10	3 817	3 819	3 813	3 813	3 812
		Country	+ 112	247	258	257	249	291
8.462			- 280	1 849	1 944	1 899	2 048	
Unproductive Securities			+ 49	18 328	18 328	18 314	18 314	
Other Securities			-	-	-	-	-	
SECURITIES TOTAL			+ 5700	111 071	109 419	104 111	107 323	
Rec. Ades... 456			-	-	-	-	-	
Int. Antd... 551			- 6.020	57 073	55 969	55 574	56 115	
Sundries ... 842			-	-	-	-	-	
1.949			- 196	511	446	473	475	
RESERVE TOTAL			- 6.216	57 584	56 415	56 047	56 590	
TOTAL ASSETS			- 516	168 655	165 834	160 158	163 913	
Total Bullion			- 196	249 171	249 106	249 133	249 135	
LONDON BANKING SILVER—Available			- 184	409	347	351	353	
PROPORTION			- 4.0	38.1	38.1	39.3	38.7	
Customers Money employed in Treasury Bills			- 415	11 150	14 895	19 140	15 050	
Do. Commercial Bills			=	10	10	10	10	

## OPERATIONS.

December 1936		Thursday, 3	Friday, 4	Saturday, 5	Monday, 7	Tuesday, 8	Wednesday, 9	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion							BARS
	{ Light Coin							BARS
	LIGHT COIN sent to Mint							
	SOLD							
COINED								
COIN (+ or -)								IMPORTS
								EXPORTS
TOTAL BULLION (+ or -)								
Banking Department.								
Discounts								
+ 273 ON { L			3				1	45
{ C								
			3				1	45
- 7.228 OFF { L		15		19			350	3846
{ C								
		15		19			350	3846
TOTAL DISCOUNTS (+ or -)		15 +	3 -	19 =			349 -	3801
Advances								
ON { L { B		2						2
{ S		11			42	21	7	81
{ C		13			42	21	7	83
- 31								
+ 57 OFF { L { B			6		1	3		10
{ S			1	8				9
{ C			7	8	1	3		19
TOTAL ADVANCES (+ or -)		+ 13 -	7 -	8 +	41 +	18 +	7 +	642
Discounts & Advances		- 2 -	4 -	27 +	41 +	18 -	342 -	3163
LONDON { Receipts		149.147	112.610	148.001	120.413	129.054	147.837	807.062
{ Payments		147.404	114.257	147.833	123.642	130.019	150.984	814.139
		+ 1.743 -	1.647 +	168 -	3.229 -	965 -	3.147 -	7.077
SOVEREIGNS—		50.764	50.764	50.764	50.764	50.764	50.764	
LONDON								
CLEARING HOUSE		198.716	181.561	95497	159.444	132.607	163.145	930.970



OPERATIONS.

December 1936		Thursday, 10	Friday, 11	Saturday, 12	Monday, 14	Tuesday, 15	Wednesday, 16	WEEK'S TOTAL.
Issue Department.								
+ 65.001	GOLD					Bars 65.001 E.E. 92.		BARS 65.001
=								BARS
+ 65.001	COINED COIN (+ or -)	=	=	=	=	=	=	IMPORTS
+ 7.900 - 2.899	TOTAL BULLION (+ or -)	=	=	=	=	+ 65.001	=	+ 65.001
Banking Department.								
- 700	Discounts							
+ 27		ON	250	10			105	
- 7.322	L							
+ 1.443	C	250	10			105		365
- 62								
+ 39	OFF	20		506		1.050		1.576
+ 12.542								
- 52	C	20		506		1.050		1.576
+ 6.537	TOTAL DISCOUNTS (+ or -)	+ 230	+ 10	- 506	=	+ 105	- 1.050	- 1.211
Advances								
+ 6.537	ON	3					1	4
- 253								
+ 6.000	C	3					1	4
+ 3.505								
- 161	OFF							
- 77								
- 113	C			3		77		80
+ 39								
+ 524		39	46	3	2	23	3	116
+ 9.386		39	49	3	2	100	3	196
- 2.899	TOTAL ADVANCES (+ or -)	- 36	- 49	- 3	- 2	- 100	- 2	- 192
+ 50	Discounts & Advances	+ 194	- 39	- 509	- 2	+ 5	- 1.052	- 1.403
- 2.849	LONDON	128.041	142.599	160.675	133.659	327.753	167.985	1.060.682
		Payments	127.645	143.942	160.507	137.421	324.513	170.522
+ 6.537		+ 396	- 1.343	+ 168	- 3.762	+ 3.240	- 2.567	- 3.868
+ 65.051	SOVEREIGNS— LONDON	50.764	50.764	50.764	50.764	50.764	50.764	=
+ 59								
- 3.5	CLEARING HOUSE	163.555	174.513	93.630	152.237	144.763	149.255	877.953
- 1.905								



BANK RATE 2 %

## BALANCES.

December 1936		Variation from previous Wednesday.	Wednesday, 16	Thursday, 17	Friday, 18	Saturday, 19	Monday, 21	Tuesday, 22
Issue Department. Gold Bullion		+ 15.001	262 897	262 897	262 897	262 897	262 897	262 897
" Coin		=	50 764	50 764	50 764	50 764	50 764	50 764
BULLION TOTAL		+ 15.001	313 661	313 661	313 661	313 661	313 661	313 661
NOTES TOTAL			513 661	513 661	513 661	513 661	513 661	513 661
Viz.—with Public		+ 8.843	467 695	467 580	470 110	467 655	475 477	474 735
" Bank		- 3.842	459 66	44 081	43 551	44 006	38 184	38 926
Banking Department. <small>Short Issued to Audit Roll</small>		- 800	24 00	2 300	2 300	2 200	2 100	2 100
PUBLIC	Audit Roll	+ 59	175	182	102	141	166	120
	Exchequer	- 7.272	2053	2 010	2 170	2 029	3 062	9 290
	Other Public Deposits	+ 214	8 004	8 876	8 527	7 891	11 153	9 829
	Supreme Court	- 65	195	297	302	300	311	310
- 7.064 10.427			10 427	11 365	11 101	10 361	14 692	19 549
PRIVATE	Council of India	- 25	515	508	539	536	507	504
	Bankers (Head Office)	+ 9.876	87 722	86 479	78 629	81 958	72 618	66 173
	Other Private Deposits	- 812	46 671	46 116	46 728	47 724	47 927	47 193
+ 9.039 134.908								
DEPOSITS TOTAL		+ 1.975	145 335	144 468	136 997	140 579	135 744	133 419
CAPITAL & REST		+ 10	17 902	17 902	17 902	17 902	17 902	17 902
TOTAL LIABILITIES		+ 1.985	163 237	162 370	154 899	158 481	153 646	151 321
Government Securities		- 304	45 488	45 385	45 126	45 126	45 126	45 126
Deficiency Advances								
Ways & Means "		+ 3.500	3 500	6 000	2 250	-	-	-
Treasury Bills		+ 4.175	40 100	37 040	33 340	38 690	39 505	38 645
- 1.211 2.807	Discounts { London	- 1.211	2 807	2 807	2 807	2 807	2 807	2 504
	Country							
- 192 3.936	Advances { London	- 76	3 733	3 733	3 730	3 730	3 732	3 732
	Country	- 116	203	206	203	246	254	252
6.743 Unproductive Securities		- 572	14 35	3 165	4 022	4 106	4 248	2 371
Other Securities		+ 407	19 326	19 315	19 249	19 120	19 130	19 111
SECURITIES TOTAL		+ 5.803	116 592	117 651	110 727	113 825	114 802	111 741
Rec. Advd... -								
Int. Antd... 550		- 3.842	45 966	44 081	43 551	44 006	38 184	38 926
Sundries ... 885								
1.435		+ 24	679	638	621	650	660	654
RESERVE TOTAL		- 3.818	46 645	44 719	44 172	44 656	38 844	39 580
TOTAL ASSETS		+ 1.985	163 237	162 370	154 899	158 481	153 646	151 321
Total Bullion <small>Silver from</small>		+ 15.025	314 340	314 299	314 282	314 311	314 321	314 315
LONDON BANKING SILVER—Available <small>To MINT</small>		+ 40	587	541	503	531	545	545
PROPORTION <small>FROM MINT</small>		- 3.2	32.0	30.9	32.2	31.7	28.6	29.6
Customers Money employed in Treasury Bills		- 2.575	13 290	16 350	20 050	15 950	13 885	14 745
Do. Commercial Bills		=	10	10	10	10	10	10

## OPERATIONS.

December 1936		Thursday, 17	Friday, 18	Saturday, 19	Monday, 21	Tuesday, 22	Wednesday, 23	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion							BARS
	{ Light Coin							
	LIGHT COIN sent to Mint							BARS
	SOLD							
COINED								
COIN (+ or -)								IMPORTS
TOTAL BULLION (+ or -)								EXPORTS
Banking Department.								
Discounts								
+ 7.237	+ 9.122 ON { L							
	+ 1.825 { C							
	+ 115							
- 11								
- 21.549							303	55
+ 522								358
TOTAL DISCOUNTS (+ or -)							303	55
Advances								
- 362	ON { L { B							
	{ C { S							
3.500								
1.455								
303								
- 303								
+ 49								
+ 936								
215								
TOTAL ADVANCES (+ or -)								
Discounts & Advances								
LONDON { Receipts								
{ Payments								
50.764								
50.764								
50.764								
50.764								
50.764								
50.764								
SOVEREIGNS—LONDON								
CLEARING HOUSE								
180.407								
176.147								
94.570								
161.899								
146.185								
151.635								
910.843								



BANK RATE 2 1/2 %

## BALANCES.

## OPERATIONS.

December 1936		Variation from previous Wednesday.	Wednesday, 23	Thursday, 24	Friday, 25	Saturday, 26	Monday, 28	Tuesday, 29	December 1936		Thursday, 24	Friday, 25	Saturday, 26	Monday, 28	Tuesday, 29	Wednesday, 30	WEEK'S TOTAL.
Issue Department. Gold Bullion		=	262 897	262 897			262 897	262 897	Issue Department.								
" Coin		=	50 764	50 764			50 764	50 764	BOUGHT {Bullion Light Coin LIGHT COIN sent to Mint SOLD								BARS
BULLION TOTAL		=	313 661	313 661			313 661	313 661	GOLD								BARS
NOTES TOTAL		=	513 661	513 661			513 661	513 661	COINED COIN (+ or -)		=	-	-	=	=	=	IMPORTS
Viz. - with Public		+	6421	474 116	472 742		473 494	471 096	TOTAL BULLION (+ or -)		=	-	-	=	=	=	EXPORTS
" Bank		-	6421	39 545	40 919		40 167	42 565	- 3.020 + 3.020								
Banking Department. Short Issued to Audit Roll		-	400	2 000	2 000		1 900	1 900	Banking Department.								
Audit Roll		-	11	164	122		174	151	Discounts								
PUBLIC Exchequer		+	8918	10 971	2 006		2 118	1 949	- 13 - 9.022								
Other Public Deposits		+	2280	10 234	26 260		13 694	10 347	+ 63								
+ 11.307 21.734 Supreme Court		+	120	315	309		307	293	- 22								
PRIVATE Council of India		-	10	505	519		522	590	+ 45								
Bankers (Head Office)		-	23.985	63 737	58 918		93 835	104 795	+ 41.058								
- 23.920 110.988 Other Private Deposits		+	75	46 746	47 662		48 059	48 681	+ 1.935								
DEPOSITS TOTAL		-	12.613	132 722	135 796		158 709	166 806	+ 34.084								
CAPITAL & REST		+	73	17 975	17 975		17 975	17 975	TOTAL DISCOUNTS (+ or -)		-	20	-	-	35	=	55
TOTAL LIABILITIES		-	12.540	150 697	153 771		176 684	184 781	+ 34.084								
Government Securities		-	362	45 126	45 126		45 126	45 126	Advances								
Deficiency Advances		-	3.500	-	-		20 500	25 000	ON {L {B C {S								
Ways & Means "		-	2.105	37 995	34 660		34 385	34 385	+ 25.000								
Treasury Bills		-	358	2449	2429		2 394	2 394	+ 3.610								
- 358 2.449 Discounts {London		-	5	3 738	8 892		12 391	13 440	- 55								
+ 63 3.999 Advances {London		+	58	261	257		248	270	+ 9702								
+ 1.448 Unproductive Securities		+	429	1 924	1 717		1 579	1 463	+ 9								
Other Securities		-	285	19 041	19 165		19 318	19 569	+ 461								
SECURITIES TOTAL		-	6.058	110 534	112 246		135 941	141 649	+ 528								
Res. Ades... 490		-	6.421	39 545	40 919		40 167	42 565	+ 31.113								
Int. Antil... 549		-	61	618	606		576	569	+ 3.020								
Sundries ... 885		-							- 49								
1924		-							+ 2.971								
RESERVE TOTAL		-	6.432	40 163	41 525		40 743	43 134	+ 34.084								
TOTAL ASSETS		-	12.540	150 697	153 771		176 684	184 781	+ 34.084								
Total Bullion		-	61	314 279	314 367		314 237	314 230	SOVEREIGNS - { LONDON}								
LONDON BANKING SILVER - Available		-	70	517	506		477	470	- 49								
PROPORTION		-	1.8	30.2	30.5		25.6	25.8	- 4.4								
Customers Money employed in Treasury Bills		+	2.105	15 395	18 730		17 965	16 965	+ 1.570								
Do. Commercial Bills		=		10	10		10	10	=								



BANK RATE 2%

## BALANCES.

## OPERATIONS.

December 1936		Variation from previous Wednesday.	Wednesday, 30	Thursday, 31	Friday,	Saturday,	Monday,	Tuesday,	December 1936		Thursday, 31.	Friday,	Saturday,	Monday,	Tuesday,	Wednesday,	WEEK'S TOTAL.
Issue Department. Gold Bullion		=	262 899	262 899					Issue Department.								
" Coin		=	50 764	50 764					BOUGHT { Bullion								BARS
									LIGHT COIN sent to Mint								BARS
									GOLD SOLD								
BULLION TOTAL		=	313 661	313 661					COINED								
NOTES TOTAL			513 661	513 661					COIN (+ or -)								IMPORTS
Viz.—with Public		- 6710	467 406	462 924													EXPORTS
" Bank		+ 6710	46 255	50 737					TOTAL BULLION (+ or -)								
Banking Department. Short Issued to Audit Roll		- 100	1900	700					Banking Department.								
Audit Roll		- 36	128	144					Discounts								
PUBLIC Exchequer		- 8863	2108	2004					{ ON { L		125						
Other Public Deposits		- 672	9612	9535					{ C								
- 9599 12.135 Supreme Court		- 28	287	293							125						
			12135	11976													
PRIVATE Council of India		+ 106	611	674					{ OFF { L								
Bankers (Head Office)		+ 76290	140027	144430					{ C								
+ 76733 189771 Other Private Deposits		+ 2387	49133	51006													
DEPOSITS TOTAL		+ 69134	201906	208086					TOTAL DISCOUNTS (+ or -)		+ 125						
CAPITAL & REST		+ 30	18005	18005					Advances								
TOTAL LIABILITIES		+ 69214	219911	226091					{ ON { L { B		750						
Government Securities		=	45126	45126					{ S		424						
Deficiency Advances		-							{ C		31						
Ways & Means "		+ 57000	57000	57000							1205						
Treasury Bills		- 5140	32355	33020													
- 55 2394 Discounts { London		- 55	2394	2519					{ OFF { L { B		265						
									{ S								
+ 11074 15073 Advances { London		+ 11044	14782	15691					{ C								
			291	322							265						
17467 Unproductive Securities		+ 356	1568	1629													
Other Securities		+ 548	19589	19522							265						
SECURITIES TOTAL		+ 62571	173105	174829					TOTAL ADVANCES (+ or -)		+ 940						
Res. Adv... 122		+ 6710	46255	50737					Discounts & Advances		+ 1068						
Int. Antd... 543		- 67	551	525					LONDON { Receipts		147460						
Sundries ... 898									{ Payments		140916						
1568 Cash in { Notes											+ 6544						
RESERVE TOTAL		+ 6643	46806	51262					SOVEREIGNS—		50764						
TOTAL ASSETS		+ 69214	219911	226091					LONDON}								
Total Bullion		- 67	314212	314126					CLEARING HOUSE		203151						
LONDON BANKING SILVER—Available		- 57	460	425													
PROPORTION		- 71	231	246													
Customers Money employed in Treasury Bills		+ 2600	17995	17330													
Do. Commercial Bills		=	10	10													



