

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

	MAXIMUM.		MINIMUM.	
	Dates.	Totals. 000's omitted.	Dates.	Totals. 000's omitted.
NOTES ISSUED	3 Dec. 1919	108,752	7 Aug. 1914	44,076
NOTES WITH THE PUBLIC	24 Dec. 1919	92,148	18 Sept. 1915	31,409
EXCHEQUER	28 July, 1915	158,889	21 Aug. 1914	471
PUBLIC DEPOSITS	28 July, 1915	177,636	12 Aug. 1914	7,889
BANKERS' BALANCES	20 July, 1915	135,250	1 Feb. 1917	21,385
TOTAL DEPOSITS	20 July, 1915	325,176	1 Aug. 1914	68,249
DISCOUNTS AND ADVANCES: LONDON	7 Mar. 1917	144,548	27 Oct. 1919	10,153
			{ Disc ^s 31 Aug. 1916	Nil.
			{ Adv. 11 Sept. 1914	4,442
			{ Disc ^s 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 <small>(deducting not issued 7.2.28)</small>	23 Dec. 1920	134,917 115,267	17 Jan. 1920 17 Nov. 1928	87,285 76,386
Do. <small>[o/a C.N. a/c (including set aside)]</small>	28 Apr. 1925	147,924 128,831	17 Jan. 1920	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 ⁿ 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 ⁿ 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	21 Dec. 1920	366,997 366,990	23 Feb. 1924	274,585
<small>Notes with Public (deducting not issued 7.2.28) + Currency Notes</small>	{ Published 22 Dec. 1920	450,637	26 Jan. 1927	359,781
	{ Unpublished 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 <small>Highest published 23/12/36 474. 116</small>	21. 12. 36	475. 477	23. 2. 31	343. 337
EXCHEQUER	31. 7. 36	42. 751	6. 6. 29	1. 950
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. 850
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				
Advances	11. 1. 29	2. 675	24. 1. 34	1
SECURITIES	{ Published 4. 1. 33	165. 934	26. 2. 30	52. 026
	{ Unpublished 31. 12. 32	182. 316	26. 2. 30	52. 026
RESERVE	{ Published 24. 1. 34	87. 509	28. 12. 32	24. 421
	{ 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	705	443	000	3	441	141	000
FEBRUARY	2	781	229	000	3	074	396	000
MARCH	3	062	857	000	3	265	819	000
APRIL	2	977	369	000	3	092	334	000
MAY	3	212	757	000	3	202	939	000
JUNE	3	113	607	000	3	288	425	000
TOTAL FOR 1ST HALF-YEAR	18	853	262	000	19	365	054	000
JULY	3	458	070	000	3	522	325	000
AUGUST	2	921	027	000	3	053	083	000
SEPTEMBER	2	699	437	000	3	383	220	000
OCTOBER	3	237	793	000	3	892	189	000
NOVEMBER	3	090	031	000	3	524	571	000
DECEMBER	3	300	131	000	3	876	132	000
TOTAL FOR 2ND HALF-YEAR	18	706	489	000	21	251	520	000
TOTAL FOR YEAR	37	559	751	000	40	616	574	000

PRICES OF BULLION.

	Reputed Fineness.	Price equal to 77s. 9d. per oz. Std. (Based on last Melting).	PRICES PAID.			PRICES OBTAINED.		
			Highest.	Lowest.	Last.	Highest.	Lowest.	Last.
BAR GOLD	Various	77/9 (Per oz fine 1243/10)	77/10 1/2	77/9		78/1	77/10 1/2	
LIGHT GOLD COIN AND GUINEAS	11/12 ^{ths}	77/9	77/9	77/9		77/10 1/2	77/10 1/2	
FRENCH GOLD COIN	9/10 ^{ths}	76/2-637	76/6 1/2	76/2 1/2	76/4 1/2 5.231	76/9 1/4	76/7 1/2	76/8 28.7.14
GERMAN GOLD COIN	"	76/2-766	76/6 1/2	76/-	76/2 1/2 9.631	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 3.625	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 13.10.22	76/8	76/4 1/2	76/8 1.7.23
SPANISH GOLD COIN (Alfonso XII.)	"	75/11-505	76/4 1/2	75/11	76/4 1/2 5.231	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	76/5 1/2 13.9.09
JAPANESE GOLD COIN	"	76/3-281	76/5	76/5	76/5 24.5.28	76/5 1/2	76/5 1/2	76/5 1/2 10.6.23
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 '898, which is equivalent to payment at the rate of 76s. 5-305d. per oz. This, compared with Bar Gold at 77s. 9d. would be 76s. 3-832d. per oz.

Week ending, 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	b3 971	21 358	365 027	1 037 731	1212 041	28 759	5067	58 403		50 563 404	558 053	200 609 014
	8	146 805 105	b3 971	21 358	365 027	1 037 731	1212 041	28 759	5067	58 403		50 563 404	657 306	200 818 172
	15	146 805 105	b3 971	21 358	365 027	1 037 731	1212 041	28 759	5067	58 403		50 563 404	676 426	200 837 292
	22	146 890 465	b3 971	21 358	365 027	1 037 731	1212 041	28 759	5067	58 403		50 563 404	651 744	200 897 970
February	29	147 113 038	b3 971	21 358	365 027	1 037 731	1212 041	28 759	5067	58 403		50 563 404	647 406	201 116 205
	5	147 172 370	b3 971	21 358	365 027	1 037 731	1212 041	28 759	5067	58 403		50 563 404	659 416	201 187 547
	12	147 172 370	b3 971	21 358	365 027	1 037 731	1212 041	28 759	5067	58 403		50 563 404	693 123	201 221 254
	19	147 255 672	b3 971	21 358	365 027	1 037 731	1212 041	28 759	5067	58 403		50 563 405	701 070	201 312 504
March	26	147 256 155	b3 971	21 358	365 027	1 037 731	1212 041	28 759	5067	58 403		50 563 405	744 756	201 356 673
	4	147 256 975	b3 971	21 358	365 027	1 037 731	1212 041	28 759	5067	58 403		50 563 405	738 768	201 351 505
	11	147 257 487	b3 971	21 358	365 027	1 037 731	1212 041	28 759	5067	58 403		50 563 405	744 165	201 357 414
	18	147 257 487	b3 971	21 358	365 027	1 037 731	1212 041	28 759	5067	58 403		50 563 405	751 784	201 365 033
April	25	147 259 158	b3 971	21 358	365 027	1 037 731	1212 041	28 759	5067	58 403		50 563 405	778 714	201 393 634
	1	147 494 183	b3 971	21 358	365 027	1 037 731	1212 041	28 759	5067	58 403		50 563 406	784 420	201 634 366
	8	147 794 230	b3 971	21 358	365 027	1 037 731	1212 041	28 759	5067	58 403		50 563 407	799 470	201 949 464
	15	148 273 986	b3 971	21 358	365 027	1 037 731	1212 041	28 759	5067	58 403		50 563 408	749 668	202 379 419
May	22	148 788 296	b3 971	21 358	365 027	1 037 731	1212 041	28 759	5067	58 403		50 563 408	757 300	202 901 361
	29	149 378 574	b3 971	21 358	365 027	1 037 731	1212 041	28 759	5067	58 403		50 563 407	788 020	203 522 358
	6	150 304 702	b3 971	21 358	365 027	1 037 731	1212 041	28 759	5067	58 403		50 563 408	799 862	204 460 329
	13	150 935 044	b3 971	21 358	365 027	1 037 731	1212 041	28 759	5067	58 403		50 563 408	811 807	205 102 616
June	20	152 007 361	b3 971	21 358	365 027	1 037 731	1212 041	28 759	5067	58 403		50 563 407	825 369	206 188 494
	27	153 041 249	b4 120	21 358	365 027	1 037 731	1212 041	28 759	5067	58 403		50 563 407	866 541	207 263 703
	3	153 739 691	b4 120	21 358	365 027	1 037 731	1212 041	28 759	5067	58 403		50 749 842	888 255	208 170 294
	10	154 940 568	b4 120	21 358	365 027	1 037 731	1212 041	28 759	5067	58 403		50 764 090	903 374	209 400 538
	17	158 302 053	b4 120	21 358	365 027	1 037 731	1212 041	28 759	5067	58 403		50 764 090	943 125	212 801 774
	24	162 769 132	b4 120	21 358	365 027	1 037 731	1212 041	28 759	5067	58 403		50 764 089	950 020	217 275 747

WEEKLY STATEMENT OF GOLD BULLION,

AND GOLD & 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.) £	
July	1	167 554 857	64 120	21 358	365 027	1 037 731	1 212 041	28 759	5 067	58 403		50 764 288	958 456	2 220 701 07
	8	172 043 797	64 120	21 358	365 027	1 037 731	1 212 041	28 759	5 067	58 403		50 764 288	966 642	2 265 672 33
	15	177 437 671	64 120	21 358	365 027	1 037 731	1 212 041	28 759	5 067	58 403		50 764 293	959 819	2 319 542 89
	22	182 210 292	64 120	21 358	365 027	1 037 731	1 212 041	28 759	5 067	58 403		50 764 293	958 824	2 367 259 15
	29	186 384 486	64 120	21 358	365 027	1 037 731	1 212 041	28 759	5 067	58 403		50 764 293	1 006 959	2 409 482 44
August	5	189 403 694	64 120	21 358	365 027	1 037 731	1 212 041	28 759	5 067	58 403		50 764 293	1 043 535	2 440 040 28
	12	189 403 694	64 120	21 358	365 027	1 037 731	1 212 041	28 759	5 067	58 403		50 764 293	1 050 755	2 440 112 48
	19	190 232 420	64 120	21 358	365 027	1 037 731	1 212 041	28 759	5 067	58 403		50 764 294	1 073 158	2 448 623 78
	26	191 198 436	64 120	21 358	365 027	1 037 731	1 212 041	28 759	5 067	58 403		50 764 294	1 089 246	2 458 844 482
September	2	191 848 600	64 120	21 358	365 027	1 037 731	1 212 041	28 759	5 067	58 403		50 764 294	1 092 233	2 464 976 33
	9	192 967 596	64 120	21 358	365 027	1 037 731	1 212 041	28 759	5 067	58 403		50 764 293	1 094 558	2 476 189 53
	16	193 286 534	64 120	21 358	365 027	1 037 731	1 212 041	28 759	5 067	58 403		50 764 295	1 097 490	2 479 408 25
	23	194 044 103	64 120	21 358	365 027	1 037 731	1 212 041	28 759	5 067	58 403		50 764 294	1 105 316	2 487 062 19
	30	195 092 934	64 120	21 358	365 027	1 037 731	1 212 041	28 759	5 067	58 403		50 764 294	1 104 965	2 497 546 99
October	7	195 103 585	64 120	21 358	365 027	1 037 731	1 212 041	28 759	5 067	58 403		50 764 294	1 090 728	2 497 511 13
	14	195 103 585	64 120	21 358	365 027	1 037 731	1 212 041	28 759	5 067	58 403		50 764 294	1 071 883	2 497 322 68
	21	195 103 585	64 120	21 358	365 027	1 037 731	1 212 041	28 759	5 067	58 403		50 764 295	1 016 866	2 496 772 52
	28	195 103 585	64 120	21 358	365 027	1 037 731	1 212 041	28 759	5 067	58 403		50 764 295	995 022	2 496 554 08
November	4	195 103 585	64 120	21 358	365 027	1 037 731	1 212 041	28 759	5 067	58 403		50 764 296	944 042	2 496 044 29
	11	195 103 585	64 120	21 358	365 027	1 037 731	1 212 041	28 759	5 067	58 403		50 764 296	913 251	2 495 573 638
	18	195 103 585	64 120	21 358	365 027	1 037 731	1 212 041	28 759	5 067	58 403		50 764 296	844 409	2 495 047 96
	25	195 103 585	64 120	21 358	365 027	1 037 731	1 212 041	28 759	5 067	58 403		50 764 296	706 156	2 493 665 43
December	2	195 103 585	64 120	21 358	365 027	1 037 731	1 212 041	28 759	5 067	58 403		50 764 296	510 899	2 491 712 86
	9	195 103 585	64 120	21 358	365 027	1 037 731	1 212 041	28 759	5 067	58 403		50 764 296	654 453	2 493 148 40
	16	260 103 898	64 120	21 358	365 027	1 037 731	1 212 041	28 759	5 067	58 403		50 764 296	679 226	3 143 399 26
	23	260 103 898	64 120	21 358	365 027	1 037 731	1 212 041	28 759	5 067	58 403		50 764 296	617 485	3 142 781 85
	30	260 103 898	64 120	21 358	365 027	1 037 731	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				1 176 392	941 367
8				300 047	—
15				479 757	—
22				514 309	—
29				590 277	—
May 6				926 128	—
13				630 342	—
20				1 072 317	—
27				1 034 036	—
June 3				884 877	—
10				1 215 125	—
17				3 361 485	—
24				4 467 079	—

WEEKLY STATEMENT OF GOLD BOUGHT, SOLD AND COINED.

Week ending, 1936.	Light Gold & Guineas.	Bars.	Foreign Coin.	TOTAL GOLD BOUGHT.	SOLD.
July 1				4 785 725	—
8				4 488 940	—
15				5 393 874	—
22				4 772 621	—
29				4 174 194	—
August 5				3 019 208	—
12				—	—
19				828 726	—
26				966 016	—
September 2				650 164	—
9				1 118 994	—
16				318 940	—
23				757 568	—
30				1 048 831	—
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

and Coin, taken from Custom House Returns.

1936.		IMPORTED.																IMPORTED.										TOTAL IMPORTS.		Received at Bank.	
Week ending		Africa				United States.		Canada.		Mexico and West Indies.		South America.		Belgium, Holland and Scandinavia.		France.		Germany.		Switzerland.		India, China, &c.		Australia and New Zealand.		Other Countries.		GOLD.	SILVER.	Bullion.	Sovereigns.
		South.		West.		Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Principally from					
		Gold.	Silver.	Gold.	Silver.																										
January	1	3885		124	3					13		42	1	15	37	217	5	4	13	23	2	479	322	35	46	22	11	4859	460	—	—
	8	1995		122	3						6	6	34	12	55	9						617	764	13		16	19	2858	813	110	—
	15	1155												10	40	12	14	5	8			556	122		25	20	16	1758	225	—	—
	22	1139	7	129						4		33		10	24	156		8		52	2	417	2147	183	7	29	12	2160	2199	85	—
	29	1432			4						12		3	19	1161	2		2		9		553	238	255	25	10	20	3437	308	223	—
February	5	1081	1			50		125				11		110	16	233		6	10	64		671	915	6		27	5	2384	947	59	—
	12	1073		145	3			75						13	23	69		10		101		567		20		20	5	2093	31	—	—
	19	1251	6	123		147		595				11		6	11	45				7		575	733	20	4	93	34	2873	788	83	—
	26	1382				31		100							35	9		18	1			405	257	432	3	20	7	2397	303	—	—
March	4	1917		97		177		50			21		3	18	456			16				534	29	9		40	2	3920	49	—	—
	11	1809		2	2	124		100						4	13	107					44	955	26	54		18	4	3217	45	—	—
	18	877	6	115		250		180						52	15	870	9				27	170	282			39	3	2580	315	—	—
	25	1188				189		125			29			29	9	798	9	3		2		575		469		46	4	3453	22	—	—
April	1	1547		138										71	18	821	4				11	13	343	15	30	6	28	2991	56	235	—
	8	2478				55								47	33	485		406	2	28		966	37	166		13	61	4644	133	300	—
	15	2850	6	123	3					5				94	4	598	10	407		26			20	47	7	2	4	4152	54	480	—
	22	1036					100							27	18	547	12	51	4	24		755	39	252	2	115	2	2907	77	514	—
	29	2488		157	4	70					19			19	11	393	2				13	100	9	291		78	10	3628	36	590	—
May	6	2468	5					21						133	3	1296	2			9	64	1310	25	56	2	31	6	5358	73	926	—
	13	2767		111										163	8	2317	7	414			205	20	3	53	2	72	1	6122	21	631	—
	20	2487				165			8		3			482	33	1760	18	12	1	69		408	51	57	1	202	2	5653	106	1072	—
	27	2575		136		25					32			35	3	369	6				123	556	408		25	18	3876	435	1034	—	
June	3	1833	6	74										30	6	271					17	174		313		20	2	3426	14	698	187
	10	1856												224		3841		812			452	13	753	23		69	4	7291	757	1201	14
	17	2412		180	2			13						121		1150	3				12	142	533	162	59	4	262	4849	197	3362	—
	24	1874	6	9				3						230		611					93	603	744	325		27	9	3772	762	4467	—

Weekly Imports of Gold and Silver Bullion

and Coin, taken from Custom House Returns.

1936.		IMPORTED.														IMPORTED.										TOTAL IMPORTS.		Received at Bank.					
Week ending		Africa				United States.		Canada.		Mexico and West Indies.		South America.		Belgium, Holland and Scandinavia.		France.		Germany.		Switzerland.		India, China, &c.		Australia and New Zealand.		Other Countries.				GOLD.	SILVER.	Bullion.	Sovereigns.
		South.		West.		Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Principally from					
		Gold.	Silver.	Gold.	Silver.																												
July	1	1791		130				9					143	5	93			10	149	121	499	35	96	1	54	8	Venezuela 24(g)	2,965	179	4,786			
	8	1833		41				8					52	10	1818			7	499		702	1457	34	3	17	2		5,003	1,480	4,489			
	15	1702		125					30	2	9	30	8	9	5102	12		403	9	84	502	65	37		50	1		8,052	128	5,393			
	22	1046	b			137						19	45	4	9886			29	42		253	25	106	2	33	2	E. Africa 18(g)	11,667	68	4,773			
	29	1760						2				4	3	53	512010	3		2	26		361	31	332	1	20			14,568	45	4,174			
August	5	1410		55									17	5	9729	3		402		51	912	48	53	2	124	2	Portugal 100(g)	13,261	60	3,019			
	12	1673											13	11	13372				12		1061	83		3	11	3		16,168	100				
	19	1469		145									21		13408	3			142		699	33	64		75	17	East Africa 32(g) Venezuela 19(g)	16,073	53	829			
	26	1289		136	b			5					18	5	11,512			54	72		532	165	386	4	34	10	E. Africa 11(g) Venezuela 7(g)	14,038	190	966			
September	2	2107											44	30	1591				7	16	440	50	15		29	2		4,273	89	650			
	9	1762		149								7			12	9574			401		30	250	152	8		72	1	E. Africa 64(g)	12,252	165	1,119		
	16	1704		80								3	8	31	5,530	4		398		22	320	60	52		36	7		8,153	109	319			
	23	1078		140									1412		3205			401		54	439	79	397	3	22	5	E. Africa 17(g)	7,148	87	758			
	30	1754										15			254	2961			9		65	241	464	24	42	18		5,365	482	1,049			
October	7			137	25								11	379	7	55	28		809		424	1074	52	20		10	9		2,919	121	10		
	14	3111		139									10	87	5	59			13	5	1466	429	31	51	3	1881	2	Greece 1833 E. Africa 29	7,246	46			
	21	1323		265	5								28	433		27			13		194	877	126	37		34	2	E. Africa 23(g)	3,231	133			
	28	1500				52							45	92		111					70		16	18	3	576	1	Morocco 542(g)	2,464	20			
November	4	2087	80	142	4								44	1	35			14		7	2530	68			23	3		4,884	156				
	11	1974	80	24									19	93	16	9			7		29	41	23	18	1	106	8	Channel Islands 102(g)	2,332	128			
	18	1456	80	65									50	4					2	1		268	98	44	2	58	2	E. Africa 32(g)	1,943	194			
	25	1207		151									165	13	10,202						16	359	37	425		40	2	E. Africa 27(g)	12,628	52			
December	2	2012											3	121	8	6,840	1		26	4	3	743	40	9	2	37	13	E. Africa 11(g)	9,794	68			
	9	1255	170	116									23	79	19	6,044			8		2	619	28	44		31	2		8,221	239			
	16	1604	227										3	89	3	6,054	1		13	1			82	34		285	10	Morocco 210(g) Australia 43(g)	8,082	324	65,001		
	23			176									3	36		5932	1		2	2		909	3	77	5	29	36	E. Africa 22(g) Fiji 30(g)	7,240	58			
	30	2954	104	16									2	513	4	5,970	1		6			295	111	360		25	1	E. Africa 19(g)	10,141	220			

Weekly Exports of Gold and Silver Bullion

and Coin, taken from Custom House Returns.

1936.	Africa.		United States.		South America (except Brazil) and Mexico.		Brazil.		France.		Belgium, Holland and Scandinavia.		Germany.		Switzerland.		Egypt.		India.		Australasia, China, Straits Settlements, &c.		Other Countries.		Total.								
	Gold.		Gold.		Gold.		Gold.		Gold.		Gold.		Gold.		Gold.		Gold.		Gold.		Gold.		Gold.		Gold.		Gold.						
	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.					
July	1		764						188	27	3	22	21	2	17	14	177	19			3				8	4	2	1,176	72	189			
	8		273		9				196	35	6	214	20		26		109	17									13	818	91	71			
	15		27		22				22	10	7	537	30	38			123	11			2			6		3	709	59	198				
	22		84						16	50		77	38	1			15	23	22		22			22	8	16	222	144	382				
	29	6	70						20	50		22	12	1			1	24									5	118	92	7			
August	5		407		97				37	36		181	35	2				10								7	1	2	632	82	101		
	12		1140		136				3	97	4	24	97	2	14		62	9		3	8	32	174			2	3	1,251	237	322			
	19		773		309				12	21	1	231	57	1	89		137	17						12		13	7	1,255	89	722			
	26		605		191		2		23	52	6	79	83	5				2								1	1	4	708	140	206		
September	2		605		136				25	38	2	22	33		6		8	54	8		2				14		3	726	79	187			
	9		974		75				25	109	3	150	26	6			10	5	14		2					4	1,154	150	184				
	16		18 153		119					72	5	91	6	8	6		50	14			4			3			1	2	301	98	341		
	23		1010		136		10		1	49	10	124	2	2			86	14	6		4			4			1	80	1,222	79	338		
	30		99		9					102	7	683	22	8			17		61	3							56	23	838	185	67		
October	7		7552		146					4	23		1		17		71	95			8						2	7,663	104	341			
	14		3685		275							13	139	7	9		828	84			6			2		4	8	4,661	88	509			
	21		1009		196				90	27	6	94	19		14		5	805	15	9	7				1	2	54	2,013	44	824			
	28		2382		304				951	178	3	2		2			3	47	2	1							9	3,382	180	435			
November	4		5,920		130		1		2,007	78	5			4	6		3	12	4								1	1	7,954	91	156		
	11		1,739		18				1,424	4	9				29		19	396	2	2	5						3	17	2,308	21	301		
	18		960						24	21	5		3	5	6		112		3		1			17		2	70	1,104	53	160			
	25		42 542						25	6	4			5	17			3	2					14		1	1	5	9	585	28	96	
December	2		2,980						1		8	6		4	40		25		5	2							1	24	2	7	3,051	7	95
	9		1,382		10				7		5	742		2	31		459	2	2							9	1	2	2,622	2	73		
	16		3,354						2	1369	9		2		31				4						1	10	320	6	4,755	30	346		
	23		1,126							115	7		3		20		17		1	6								5	18	4,755	30	346	
	30	2 30	4,718						33	8	5		3		58		20	20	3	3							1	5	8	4,832	57	298	

SECURITIES PURCHASED (EXCLUDING BILLS MATURING WITHIN TWELVE MONTHS).

Date. 1936.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
Jan 1	Railway Finance Corpn. Ltd £1 Shares	100	par	-	100
7	London Tin Corpn. Ltd. Cum. Part. Pref. 10/- Shares	50	10/- ex div	1 1/2	51
10	Anglo Oriental Mining Corp. 10/- ordinary shares of 5/-	50	5 1/3	-	33
31	Railway Finance Corpn. Ltd. Guar. Deb. Stock 195 1/2	4,105,900	590 on application for 5,000,000	2 1/2	2,500,000
20	London Electric Transport Finance Corpn. Ltd. Guar. Deb. Stock 1950/5	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 Corpn. Ltd. Guar. Deb. Stock 195 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	1 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	1 1/2	6,730
	Polish Bonds 1927	17,000	89-91	7	15,222
23	"	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	1 1/2	2,344
	Hungarian Transdanubian Electrical Co. Ltd. Guar. A Deb. Stock	98,100	109 1/2	4 1/2	1,07,150
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 1/2 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	1,04,674
11	Metropolitan Police District Mortgage	20,000	Full repayment	3 1/2	20,000
14	Wigston Magna School Board Mortgage	25	Part repayment	3 1/4	25
18	Railway Finance Corpn. Ltd. Guar. Deb. Stock 195 1/2 (17% pmi)	5,900	17	2 1/2	999
19	Bulgarian Bonds 1928	10,000	14 1/2-15	1 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	1 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 1951/2	4,100,000	Call of 15%	2 1/2	6,150,000
April 3	Funding Stock 1956/61	11,800,000	" - 3 1/2%	2 1/2	4,307,000
8	Railway Finance Corp. Ltd. Stead Deb. Stock 5 1/2	4,000,000	" - 15%	2 1/2	6,000,000
21	Funding Stock 1956/61	200,000	95 1/6	2 1/2	1,916,260

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	2,069
"	Polish Bonds 1927	8,000	91-92	7	7,319
18	"	2,500	93	7	2,322
27	Mortgage Indent. Mortgages	53	part repayment	3 1/4	53
April 1	Hungarian Transdanubian Electrical Co. Ltd. Guar. A Deb. Stock	1,900	93	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	2,322
7	Railway Finance Corp. Stead Deb. (32% Pd.)	100,000	7/16 premium	2 1/2	32,374
8	" " (47% Pd.)	200,000	7/16 "	2 1/2	95,062
"	London Electric Transport. 2 1/2% Stead 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% Stead Deb. Stock	100,000	97	2 1/2	96,874
"	Railway Finance Corp. Stead Deb. (47% Pd.)	100,000	7/16 premium	2 1/2	47,624
17	London Electric Transport Finance Corp. 2 1/2% Stead Deb. Stock	200,000	97	2 1/2	193,749
20	Railway Finance Corp. Stead Deb. 1951/2 (47% Pd.)	500,000	7/16 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 County 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% Stead 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
29	London Electric Transport Finance Corp. 4 1/2% Stead Deb. Stock 1950/5	50,000	97	2 1/2	48,437
May 1	Railway Finance Corp. Stead Deb. Stock 47% Pd. 1951/2	500,000	1/2 prem	2 1/2	237,187
"	Societe des Quais d'Istanbul (Indiquation) Shares	1,441,950	75 for 100 shares	-	1,092,180
6	Railway Finance Corp. Stead Deb. Stock 47% Pd. 1951/2	600,000	19/32 prem	2 1/2	285,187
"	German International Sterling Bonds 1930	15,000	40 1/2 - 1/4	5 1/2	6,068
"	Greek Refugee Loan 1924	10,000	44 1/2	7	4,412

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 ⁿ L ^d . Sted Det Stock 5 1/2	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 ⁿ Ltd. Shares	40,000	£1 per share	-	40 000
July 2	London Electric Transport Finance Corp ⁿ L ^d Sted Det Stk 1925/25	215,000	95 3/4	2 1/2	205 863

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	43/4	7 1/2	6 506
7	London County Consolidated Stock 1924/25	100,000	112 1/2	4 1/2	112 374
8	Railway Finance Corp ⁿ L ^d Sted Det Stock (62% Pd) 5 1/2	250,000	19 1/2 p.m.	2 1/2	156 327
	Greek Govt. Refugee Loan 1924	5,000	45	7	2 244
11	London County Consolidated Stock 1925/25	150,000	112 1/2	4 1/2	168 562
15	Railway Finance Corp ⁿ L ^d Sted Det Stock (62% Pd) 5 1/2	100,000	19 1/2 p.m.	2 1/2	62 530
	Interest in Circuit L ^d	5485		-	5 485
19	London County Consolidated Stock 1925/25	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 ⁿ L ^d Sted Det Stock 1951/2	600,000	97 1/2	2 1/2	584 624
	Birmingham Corp ⁿ L ^d Kent Charge - Perpetual Annuity	460	30 1/2	-	13 947
6	Boston School Board mortgage.	73	100	3 1/4	73
9	Manly Harbour Trust mortgage	1,860	50	3	1 860
	5%	880	50	4	880
	Manly School Board.	18	50	3 1/4	18
11	Austrian Govt. Int ⁿ Sterling Bonds 1930	15,000	95	7	14 231
	Railway Finance Corp ⁿ L ^d Sted Det Stock 1951/2	150,000	97 1/2	2 1/2	146 062
18	5%	100,000	97 1/4	2 1/2	97 124
22	London Electric Transport Finance Corp ⁿ L ^d Sted Det Stk. 1925/25	50,000	96	2 1/2	47 937
24	Austrian Govt. Int ⁿ 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 - 5/8	7 1/2	6 212
	Polish Stabilisation Loan 1927	2,000	69	7	1 377
	Bristol Corp ⁿ mortgage.	292	100	3 1/2	292
25	Austrian Govt. Int ⁿ Sterling Bonds 1930	2,500	95	7	2 372
30	Fincham Offices Ltd. Debts.	5,000	100	5	5 000
	T. & T. Assets Ltd. Debts.	235,000	100	3	235 000
July 4	Burton-on-Trent School Board mortgage.	174	50	3 1/4	174
8	Austrian Govt. Int ⁿ Sterling Bonds 1930	25,900	91 1/2 - 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

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. c/a purchase price of £154,311 W. Readman & Co Ltd	1 1/2 A Income	Sec. Stock.		140 000
24	London Electric Transport Finance Corp. Ltd 5 1/2% Sec. Stock 1930/31	35,000	95 3/4	2 1/2	33 826
31	Bank for International Settlements Shares - Belgian Issue. Bank's proportion of 294 Shares			-	2 351

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 1/2-4	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 1/4-95	7	14 238
18	do	8,000	95 1/4	7	7 609
	Manwest 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 1/4	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	Dunting Stock 1952/7	10,000,000 11,364,000	98 1/2 <small>(10% application)</small>	2 3/4	11,364,000
Dec 2	do do	10,000,000	Balance of first call of 4 1/2%	2 3/4	4,213,600
19	Securities Management Trust Ltd. body shares stamp duty etc. on purchase made on 15.7.36			-	720
31	difference between price paid + price received of Beartmore Stock with 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	5 1/2	10,918
28	Westport Baptist School Board mortgage.	54	part repayment	3 1/4	54
30	T. & T. Assets Ltd. Debenture	5,000	50	3	5,000
Oct. 5	Dinsbury Offices Ltd. Debentures.	7,000	50	5	7,000
7	Boston School Board	105	50	3 1/4	105
24	Benwell School Board	190	50	3 1/4	190
Nov. 19	Conversion Stock 1944/9	150,000	101 1/8 - 1/4	2 1/2	151,593
	do 1948/53	150,000	104 - 1/8	3	155,905
20	do 1948/53	100,000	104 1/8	3	103,936
	do 1944/9	100,000	101 1/4	2 1/2	101,124
	Dunting Stock 1959/69	50,000	102 1/8	3	50,968
23	Conversion Stock 1944/9	100,000	101 5/8	2 1/2	101,187
26	Dunting Stock 1959/69	100,000	101 1/8	3	101,687
Dec 1	do do	150,000	101 1/8	3	152,624
2	do do	100,000	101 1/8	3	101,749
3	Boston School Board	75	part repayment	3 1/4	75
14	Conversion Stock 1944/9	150,000	101 3/8	2 1/2	151,874
	Dunting Stock 1959/69	50,000	101 3/4	3	50,812
15	do 1959/69	50,000	101 3/4	3	50,812
16	do 1959/69	50,000	101 3/4	3	50,812
17	Conversion Stock 1948/53	100,000	103 3/4	3	103,624
18	do 1948/53	250,000	103 5/8	3	258,749
19	Flanelly Harbour Trust mortgage	1,888	part repayment	3	1,888
	do	898	50	4	898
23	Interest in Chilwit Ltd.	17,500	50	-	17,500
29	Bristol Corporation mortgage	292	50	3 1/2	292
31	Securities Management Trust Ltd. body shares interest of W. Beartmore 46.12.1950 A Income Sec. Sh.		price of acquisition	-	68,044

BONDS SUBJECT TO DRAWINGS.

Description.	Rate.	Amount.	Final Due Date.	Dates of Payment.	
Conversion loan, 1944/49	2 1/2	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	2 1/2	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	6 250 000	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. Stocks	4 1/2	-	1955	1 Feb.; 1 Aug	If not purchased below par
Sudan Construction & Equipment Co. Ltd. ltd. Deb. Stocks	4 1/2	-	do	do	do
North Wales Power Co. Ltd. ltd. Deb. Stocks	3	-	1 Nov. 1953	1 May; 1 Nov	do
Hungarian Transdanubian Electrical Co. Ltd. ltd. A Mortgage Deb. Stocks	4 1/2	-	1 Apr. 1953	1 Apr.; 1 Oct	do
Kassala Railway Co. Ltd. ltd. Deb. Stocks	4 1/2	-	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	7 1/2	-	1968	15 May; 15 Nov	
German Govt. International loan, 1930	5 1/2	-	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	7 1/2	-	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. Guar. Debenture Stock	2 1/2	3 700 000	1955	1 Feb.; 1 Aug	At par by drawings or otherwise on or after 1st August 1950
Railway Finance Corp. Ltd. Guar. Debenture Stock	2 1/2	900 000	1952	1 Feb.; 1 Aug	At par by drawings or otherwise on or after 1st February 1951
Funding Stock 1952/57	2 3/4	10 000 000 50% paid	1957	15 June; 15 Dec	At par by drawings or otherwise on or after 15 June 1952.

REDEEMABLE IN 1937.

Description.	Rate.	Amount.	Due.
Lancashire Cotton Corp. Ltd 6-year Mortgage Deb. Stock	6½	131 000	31 March 1937

REDEEMABLE IN 1937.

Description.	Rate.	Amount.	Due.
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LIST OF SECURITIES HELD.

Description.	Rate.	Amount.	Due.	Price in Books
<i>Government Guaranteed Securities :-</i>				
Kassala Railway Co. Ltd. Deb. Stock	4 1/2	-	1 Feb. 1934/53	Issued 1923 @ 93 100 bought @ 1/2% prem.
Newfoundland Power Paper Co. Ltd. "A" Deb. Stock	4 1/2	-	15 Jan. 1936	Issued 1923 @ 95 200 bought @ 1/4% dis.
Stanton Ironworks Co. Ltd. Deb. Stock	4 1/2	-	1 Feb. 1931/45	Issued 1924 @ 95 1/2 100 bought @ 92
Sudan Govt. Guaranteed Stock	4 1/2	-	1 Feb. 1939/73	Issued 1923 @ 93 100 bought @ 1/2% dis.
do	4	-	10 Nov. 1974	Issued 1924 @ 86 70,400 taken up 79,600 bought @ 1 1/2% prem
Sudan Construction & Equipment Co. Ltd. Deb. Stock	4 1/2	-	1 Feb. 1931/45	Issued 1925 @ 96 1/2 100 taken up
North Wales Power Co. Ltd. Deb. Stock	3	-	1 Nov. 1946/53	£58,500 converted from 4 1/2% Stock 1931 @ par
Hungarian Transdanubian Electrical Co. Ltd. "A" Deb. Stock	4 1/2	-	1 April 1953	Issued 1928 @ 97 59,300 taken up 92,900 bought @ 7 1/2% 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 @ 97 1/2 50 @ 97 1/2
London Electric Transport Finance Corpn. Ltd. Deb. Stock 1950/5	2 1/2	3,700,000	1 Aug. 1950/5	Issued 1935 @ 97 1000 taken up
Railway Finance Corpn. Ltd. Deb. Stock 1951/2	2 1/2	1,900,000	1 Feb. 1951/2	Issued 1936 @ 97 1,105,900 taken up

LIST OF SECURITIES HELD.

Description.	Rate.	Amount.	Due.	Price in Books
<i>Government Guaranteed Securities (continued) :-</i>				
<i>India Government Securities :-</i>				
		950000	25/9/36	
		800000	24/8/36	
		450000		
<i>Indian Colonial Guaranteed Securities Reserve %</i>				

Description.	Rate.	Amount.	Due.
<i>Foreign Government and Municipal Securities (continued):—</i>			

Description.	Rate.	Amount.	Due.	Price in Books
<i>Corporate Bodies</i>				
TOWNS:—				
STOCKS AND BONDS.				
<i>Birmingham Rent Charge</i>				
<i>Hull Corporation Redeemable Stock</i>	4 1/2	—	1st Feb. 1945/60	95
<i>London County Consolidated Stock</i>	4 1/2	—	5th April 1945/65	95
			<i>Issued 1925 @ 95% 100 bought @ 7/16 dis.</i>	
			<i>Issued 1925 @ 94 1/2% 300 taken up 100 bought @ 9/8-13/16 dis.</i>	

Description.	When granted.	Rate.	Amount outstanding 1st January, 1936.		Instalment due in 1936.		Final Instalment due
<i>Corporate Bodies :-</i>							
Repayable by Instalments.							
Birmingham	1895	3 1/4	1,707	13 3	129	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	3,748	13 4	29th Sept. 1964
Do.	1911/23	4	16,288	1 6	1,777	12 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	"	1,895	15	379	3	16th Aug. 1940
Boston	1895/6	"	4,330	19	355	18 11	4th Oct. 1945 etc
Burton	1895	"	2,083	6	186	6 10	8th July 1939 etc
Llanwst	1895/6	"	2,582	9 7	220	11 5	7th Jan. 1946
Meathys Tydfil	1895/6	"	1,072	1 2	107	11 5	8th July 1939 etc
Wigston Magna	1895/6	"	159	7	51	6 3	14th Aug. 1938
<i>Corporation Stocks etc Reserve %</i>			50,000				29/10/36

Description.	Rate.	Amount.	Due.	Price in Books
Agricultural Mortgage Corp. Ltd £1 shares		180,000		Issued 1928 @ par £190 later in wh w/s £100
Anglo-International Bank Ltd. Ord. £1 shares		1,187,386		w/s £100
B. J. S. Shares (Sw. Fcs. 2500 - 25% paid)		Sw. Fcs. 49,430,000 (19,772 shares)		w/s £1000000
Istanbul Quay Company (in liquidation) Pref. Shares		35 54		w/s £100 w/s £100 w/s £100
Ord. Shares		156 72		
Actions de jouissance		8 57		
Chilnit Ltd Interest in		4365 314		w/s £1000000
Lancashire Cotton Corp. Ltd Mortgage Deb. Stock	6 1/2	131,000	31st March 1937	Issued 1931 @ 9 1/2% 131,000 @ 6-10% ds 50
Liverpool Stock Exchange Buildings Co. Ltd. Mortgage Deb. Stock	3	1,100,000		40
Ottoman Bank - £20 shares (£10 paid)		1,000,000		w/s £100
Securities Management Trust Ltd Ord. £1 shares		1,000		Price both value of securities placed at disposal of Trust £500,000 with 1/2%
United Dominion Trust Ltd. Cum. Pref. Shares of £1	4 1/2	1,600,000		Converted from "B" Shares as at 30 June 1935 Par
Bankers Clearing House, Ltd.		270,000		w/s £100
Finishing Offices Ltd Shares		500,000		w/s £100
Do Debentures	5	236,000		w/s £100
Anglo S. American Bank Ltd "B" shares		20,000		Transferred to Miscellaneous Securities Surplus - written off August 1936

LIST OF SECURITIES HELD.

Description.	Rate.	Amount.	Due.		Price in Books
<i>Miscellaneous (continued):—</i>					
Central Mining & Investment Corpn. Ltd Cum. Pref Shares of £1	5	300 000		Taken up at 1/25 preference	w/AW £300000
London Electric Transport Finance Corpn. Ltd £1 shares		1 00		Taken up at par	Par
Railway Finance Corpn. 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 ⁿ Shares.	-	40 000		Taken up at £1	w/AW £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	

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 ^(3/36)	4	3 1/2	3	1 1/2
	8 200.818	55.260	2	5	4	3 1/2	3	1 1/2
	15 200.837	63.115	2	4 ^(4/36)	4	3	3	1 1/2
	22 200.898	65.979	2	4	4	3	3	1 1/2
	29 201.116	63.978	2	4	4	3	3	1 1/2
February	5 201.188	61.355	2	3 1/2 ^(4/36)	4	2 1/2 ^(4/36)	3	1 1/2
	12 201.221	61.940	2	3 1/2	4	2 1/2	3	1 1/2
	19 201.312	64.428	2	3 1/2	4	2 1/2	3	1 1/2
	26 201.357	61.475	2	3 1/2	4	2 1/2	3	1 1/2
March	4 201.352	57.323	2	3 1/2	4	2 1/2	3	1 1/2
	11 201.357	56.820	2	3 1/2	4	2 1/2	3	1 1/2
	18 201.365	56.997	2	3 1/2	4	2 1/2	3	1 1/2
	25 201.394	54.900	2	3 1/2	4	2 1/2	3	1 1/2
April	1 201.634	48.616	2	5 ^(28/36)	4	2 1/2	3	1 1/2
	8 201.950	40.534	2	5	4	2 1/2	3	1 1/2
	15 202.380	40.489	2	5	4	2 1/2	3	1 1/2
	22 202.901	47.453	2	5	4	2 1/2	3	1 1/2
	29 203.522	46.646	2	5	4	2 1/2	3	1 1/2
May	6 204.460	41.819	2	6 ^(6/36)	4	2 1/2	3	1 1/2
	13 205.102	40.312	2	6	4	2 1/2	3	1 1/2
	20 206.188	43.058	2	6	4	2 1/2	3	1 1/2
	27 207.263	41.201	2	6	4	2 1/2	3	1 1/2
June	3 208.170	34.717	2	6	4	3 1/2 ^(30/36)	3	1 1/2
	10 209.400	36.397	2	6	4	4 1/2 ^(36/36)	3	1 1/2
	17 212.802	40.781	2	6	4	4 1/2	3	1 1/2
	24 217.276	42.487	2	5 ^(24/36)	4	4 ^(24/36)	3	1 1/2

MISCELLANEOUS PRICES, &c.

EXCHANGES ON LONDON.										PRICE OF SILVER.	Price of 2 1/2% 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.				
7 1/2	12 26 1/2	7.25 1/2	-	35 15/16	4.93 1/16	29.24 1/2	1/2	1/6 1/8	1 1/16	22 1/2 (31/35)	87 1/16	128.067	23/4
7 1/16	12 26 1/2	7.27 1/4	-	36 1/8	4.93 1/16	29.31 1/2	1/2 1/16	1/6 1/8	1 1/32	20 13/16	86 1/2	133.623	24/-
7 1/16	12.29	7.27 3/4	-	36 3/16	4.96 1/16	29.30 1/2	1/2 1/16	1/6 1/8	1/2 - 17/32	20 1/16	86 5/16	129.289	24/8
7 5/8	12.29	7.28 3/4	-	36 1/2	4.96 3/16	29.27 1/2	1/2	1/6 1/8	1/2 - 17/32	19 15/16	85 3/8	113.962	25/4
7 5/8	12.30	7.29 1/4	-	36 3/16	4.99 1/16	29.34	1/2	1/6 1/8	1/2 - 17/32	20	85 5/8	119.763	26/-
7 5/8	12.30 1/2	7.30 1/2	62 1/16	36 3/16	5.02 1/16	29.42 1/2	1/2	1/6 1/8	1/2 - 17/32	19 7/16	85 1/2	132.274	25/8
7 4 7/8	12.29	7.28 3/4	62 1/2	36 3/16	4.99 1/16	29.36 1/4	1/2	1/6 1/8	1/2 - 17/32	19 11/16	85 3/8	127.362	26/-
7 4 3/4	12.28	7.27 1/4	62 1/8	36 1/16	4.99 1/16	29.30	1/2	1/6 1/8	1/2 - 17/32	20 1/16	85 9/16	116.884	25/8
7 4 13/16	12.29	7.27	62 1/8	36 1/8	4.99 3/16	29.32	1/16 1/8	1/6 1/8	1/2 - 17/32	19 3/4	85 3/8	122.406	25/4
7 4 13/16	12.27 1/2	7.26	62 3/16	36 1/8	4.98 15/16	29.27	1/2	1/6 1/8	1/2 - 9/16	19 3/16	85 3/8	148.134	25/1
7 4 15/16	12.31 1/2	7.26 1/2	62 1/4	36 3/16	4.97 1/16	29.29 1/2	1/2	1/6 1/8	1 1/32	19 5/8	85.20	128.621	25/-
7 4 7/8	12.28 1/2	7.26 1/4	62 5/16	36 1/8	4.97 3/16	29.28	1/2	1/6 1/8	1 1/32	19 5/8	85 5/16	108.924	25/-
7 5/8	12.30 1/2	7.27 3/4	62 3/8	36 3/16	4.96 3/16	29.25 1/2	1/2	1/6 1/8	1 1/32	20 3/16	85.20	114.301	25/4
7 5/8	12.30	7.29	62 5/8	36 1/4	4.95 1/16	29.26	1/2	1/6 1/8	1 1/32	19 15/16	84 1/16	133.189	25/-
7 4 15/16	12.29	7.27 1/4	62 5/8	36 3/16	4.94 3/16	29.20 3/4	1/2	1/6 1/8	1 1/32	19 15/16	85 3/8	140.358	25/8
7 4 15/16	12.28	7.27 3/4	62 1/16	36 3/16	4.94 5/16	29.21	1/2	1/6 1/8	1 1/32	19 15/16	85 1/4	136.948	25/8
7 4 15/16	12.27 1/2	7.27 1/2	62 1/16	36 3/16	4.93 9/16	29.20 1/2	1/2	1/6 1/8	1 1/32	20 3/8	85	109.591	26/-
7 5/8	12.28 1/2	7.27 3/4	62 1/16	36 3/16	4.93 15/16	29.22 1/4	1/2 1/16	1/6 1/8	1 1/32	20 1/3	85 5/16	124.914	26/4
7 5 5/16	12.29	7.31	63 3/16	36 3/8	4.96 3/16	29.18 1/4	1/2 1/16	1/6 1/8	1 1/32	20 5/16	85 1/2	131.506	27/8
7 5 5/16	12.33 1/2	7.34 3/4	63 3/8	36 5/16	4.96 13/16	29.32	1/2 1/16	1/6 1/8	1 1/32	20 5/16	85 1/8	131.633	27/-
7 5 1/2	12.34	7.35 1/4	63 5/16	36 7/16	4.97 1/16	29.34 1/4	1/2 1/16	1/6 1/8	1 1/32	20 5/16	85 3/8	108.501	27/4
7 5 1/16	12.37 1/2	7.38	63 5/16	36 1/2	4.98 1/16	29.47 1/4	1/2 1/16	1/6 1/8	1 1/32 - 9/16	20	84 1/2	122.641	27/4
7 6 1/4	12.47	7.43 1/2	63 3/4	36 13/16	5.02 1/4	29.70 1/2	1/2 1/16	1/6 1/8	3/16	19 15/16	84 3/16	132.194	27/4
7 6 3/16	12.48 1/2	7.42	63 3/16	36 3/4	5.01 3/16	29.69	1/2 1/16	1/6 1/8	2 3/32	19 15/16	85 5/8	122.670	27/-
7 6 3/8	12.49	7.43 3/4	64	36 7/8	5.02 1/16	29.74 1/2	1/2 1/16	1/6 1/8	7/8 - 29/32	19 13/16	85 1/16	128.629	27/-
7 6 1/16	12.48	7.42 1/4	63 13/16	36 3/4	5.02 7/16	29.75	1/2 1/16	1/6 1/8	1/16	19 5/8	85 1/16	120.544	26 1/8

1926	Jan 1	Jan 8	Jan 15	Jan 22	Jan 29	Feb 5	Feb 12	Feb 19	Feb 26	Mar 6	Mar 11	Mar 18	Mar 25	Apr 1
Bankers (Other than Head Office)	10069	9273	8826	8268	7897	5100	5416	7989	7845	8362	8248	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	8129	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 ^{nt} Soc ^y 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 ^{nt} 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	1222	1222	1222	1222	1222	1222	1222	1222	1222	1247	1247	1247	1247	1247
Interest on Treasury Bills	137	139	142	143	140	150	152	159	164	36	43	51	63	66
Sundry Dividends Paid	1151	364	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	526	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	744	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 ^{nt} Soc ^y 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 ^{nt} 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	154	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	5.683
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 ^{nt} Soc ^{ty} 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 Dividends on Bank Stock (Unclaimed for ten years and upwards)	400	400	400	400	400	400	400	400	400	400	400	400	400	400
Notes and Post Bills	7	7	7	7	-									
Managem ^{nt} 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	8.785	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	4.709	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 ^{nt} Soc ^{ty} 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 Dividends on Bank Stock (Unclaimed for ten years and upwards)	400	400	400	400	400	400	400	400	400	400	400	400	400
Notes and Post Bills													
Managem ^{nt} of Chinese Loans	1	1	1	1	1	1	1	1	1	1	1	1	1
„ Belgian Loan	6	6	6	6	6	6	6	6	6	6	6	6	6
Stock Frauds	500	500	500	500	500	500	500	500	500	500	500	500	500
Suspense a/c No. 1	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.

OPERATIONS.

January 1936		Variation from previous Wednesday.	Wednesday, 1	Thursday, 2	Friday, 3	Saturday, 4	Monday, 6	Tuesday, 7
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
Banking Department. <small>Short Issued to Audit Roll</small>		- 200	1850	1550	1400	1250	1550	1750
PUBLIC	Audit Roll	- 1	108	107	141	119	135	184
	Exchequer	- 2216	2062	2028	2142	2051	2010	3707
	Other Public Deposits	- 39	7421	8382	9608	8796	11909	10174
- 2180	Supreme Court	+ 76	375	378	372	351	421	353
			9966	10495	12263	11317	14475	14418
PRIVATE	Council of India	- 23	494	517	525	521	503	527
	Bankers (Head Office)	+ 56170	120493	116166	108083	104728	93530	95048
+ 58644	Other Private Deposits	+ 2497	46845	45740	44839	44146	47094	45703
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		=						
Ways & Means		+ 23250	23250	16250	10000	4250	1500	-
Treasury Bills		+ 5260	43685	43280	42970	42880	44110	42990
+ 9527	Discounts	+ 9527	12518	15620	15770	16225	16860	16990
	London							
+ 5627	Advances	+ 5627	11118	11113	7251	6501	4001	4001
	London							
Unproductive Securities		- 220	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. Ades... 194								
Int. Antd... 585								
Sundries ... 883								
1662								
Cash in								
Notes		+ 12757	48301	48139	50829	51849	49695	52311
Gold Coin		- 54	558	532	506	518	665	663
Silver Coin								
RESERVE TOTAL		+ 12703	48859	48671	51335	52367	50360	52974
TOTAL ASSETS		+ 56516	195832	191352	183744	178746	173636	173730
Total Bullion		- 54	200609	200693	200667	200679	200826	200824
LONDON BANKING SILVER—Available		- 61	462	436	415	426	559	559
PROPORTION		- 2.3	274	28.0	30.9	32.5	32.3	34.0
Customers money employed in Treasury Bills		- 2.835	6540	6370	6680	6770	6040	6660
do Commercial Bills		=	10	10	10	10	10	10

January 1936		Thursday, 2	Friday, 3	Saturday, 4	Monday, 6	Tuesday, 7	Wednesday, 8	WEEK'S TOTAL.
Issue Department.								
+ 110	BOUGHT							
	Light Coin							
	sent to Mint							
GOLD								
COINED								
COIN (+ or -)								
TOTAL BULLION (+ or -)		+ 110	=	=	=	=	=	+ 110
Banking Department.								
Discounts								
+ 76	ON							
	L	3380	545	455	635	180	1086	6181
+ 1645	C							
		3380	545	455	635	180	1086	6181
+ 2753	OFF							
	L	278	395			50	885	1508
- 22	C							
		278	395			50	885	1508
TOTAL DISCOUNTS (+ or -)		+ 3102	+ 150	+ 455	+ 635	+ 130	+ 201	+ 4673
Advances								
ON	L						1	1
	S						1	68
+ 23250	C	11			48	8		69
		11			48	8	2	69
+ 695	OFF							
	L		2000	500	2000			4500
+ 4472	C							
		5	1862	250	500			2623
+ 7117	OFF							
	L	2	2	10				14
+ 53	C							
		7	3864	760	2500			7137
TOTAL ADVANCES (+ or -)		+ 4	- 3864	- 760	- 2452	+ 8	- 4	- 7068
Discounts & Advances		+ 3106	- 3714	- 305	- 1817	+ 138	+ 197	- 2395
LONDON								
+ 4115	Receipts	152050	131302	153199	145501	139779	142558	864389
	Payments	151606	129102	152049	147328	138175	141179	859439
TOTAL		+ 444	+ 2200	+ 1150	- 1827	+ 1604	+ 1379	+ 4950
SOVEREIGNS—								
LONDON								
+ 215		50563	50563	50563	50563	50563	50563	=
+ 97								
+ 6.6	CLEARING HOUSE	183686	150467	93363	144362	112952	116929	801739
+ 120								

BANK RATE 2°

BALANCES.

OPERATIONS.

		Variation from previous Wednesday.	Wednesday, 8	Thursday, 9	Friday, 10	Saturday, 11	Monday, 13	Tuesday, 14
January 1936								
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
17.—with Public		- 6192	405558	403060	399761	398580	400977	399175
„ Bank		+ 6302	54603	57101	60400	61581	59184	60986
Banking Department. <small>Short Issued to Audit Roll</small>								
PUBLIC		+ 1293	11259					
	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
PRIVATE		- 23206	144626					
	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					750			
Ways & Means		- 23250	-	-	-	-	-	-
Treasury Bills		- 2725	40960	39540	39230	39470	41335	41010
Discounts		+ 4673	17191	17131	16896	16876	16876	17566
Advances		- 7068	4069	3996	3999	3997	3997	4960
Unproductive Securities		+ 21260	512	2174	2056	2020	2134	2096
Other Securities		- 407	10884	10864	10836	10801	10687	10602
SECURITIES TOTAL		- 28265	118708	117103	117231	116767	119655	118739
Res. Adv... 704		+ 6302	54603	57101	60400	61581	59184	60986
Int. Adv... 555								
Sundries ... 915		+ 99	657	657	657	657	652	662
2174								
RESERVE TOTAL		+ 6401	55260	57758	61057	62238	59836	61648
TOTAL ASSETS		- 21864	173968	174861	178288	179005	179491	180387
Total Bullion		+ 209	200818	200818	200818	200818	200813	200823
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

		Thursday, 9	Friday, 10	Saturday, 11	Monday, 13	Tuesday, 14	Wednesday, 15	WEEK'S TOTAL.
January 1936								
Issue Department.	BOUGHT							
	Light Coin							
	LIGHT COIN sent to Mint							
	SOLD							
	COINED							
	COIN (+ or -)							
TOTAL BULLION (+ or -)								
Banking Department.								
Discounts								
	ON						790	5
	OFF							
TOTAL DISCOUNTS (+ or -)							790	5
Advances								
	ON						965	1
	OFF							
TOTAL ADVANCES (+ or -)							965	1
Discounts & Advances								
LONDON								
	Receipts							
	Payments							
SOVEREIGNS—LONDON								
CLEARING HOUSE								

BANK RATE 2%

BALANCES.

OPERATIONS.

		Variation from previous Wednesday.	Wednesday, 15	Thursday, 16	Friday, 17	Saturday, 18	Monday, 20	Tuesday, 21
January 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. <i>Short Issued to Audit Roll</i>								
	Audit Roll	-	89	196	174	161	146	116
	Exchequer	+	2874	5654	1967	6350	2043	11884
	Other Public Deposits	-	170	7662	9771	9965	11050	9457
	Supreme Court	-	58	304	306	303	319	309
	Supreme Court	-		13816	12218	16779	12558	22463
	Supreme Court	-		489	486	520	514	538
	Supreme Court	-		28				540
	Supreme Court	+	2719	101279	105637	103567	108468	99164
	Supreme Court	+	327	45876	43862	43433	43772	44309
	Supreme Court	+						44435
	Supreme Court	+	5575	161460	162203	164299	166312	166471
	Supreme Court	+	18	18101	18101	18101	18101	18101
	Supreme Court	+	5593	179561	180304	182400	184413	184572
	Supreme Court	=		43430	43430	43430	43430	43430
	Supreme Court	=			500	-		
	Supreme Court	-	500	40460	39395	38765	39020	40030
	Supreme Court	-	1065	16126	16261	16192	15779	15644
	Supreme Court	-						
	Supreme Court	-	106	3890	3887	3887	3887	3881
	Supreme Court	-		60	13	14	24	36
	Supreme Court	-	228	1949	1499	2863	4168	4528
	Supreme Court	-	303	10581	10571	10562	10510	11908
	Supreme Court	-	2262	116446	115557	115723	116830	119585
	Supreme Court	+	7836	62439	64099	66033	66940	64345
	Supreme Court	+	19	676	648	644	643	642
	Supreme Court	+	7855	63115	64747	66677	67583	64987
	Supreme Court	+	5593	179561	180304	182400	184413	184572
	Supreme Court	+	19	200837	200809	200890	200889	200888
	Supreme Court	+	7	564	529	530	527	524
	Supreme Court	+	3.6	39.0	39.9	40.5	40.6	39.0
	Supreme Court	-	500	7190	7255	7885	7630	7120
	Supreme Court	=		10	10	10	10	10

		Thursday, 16	Friday, 17	Saturday, 18	Monday, 20	Tuesday, 21	Wednesday, 22	WEEK'S TOTAL.
January 1936								
Issue Department.	Gold	+ 85						BARS 85
	BOUGHT { Bullion		85					
	Light Coin		Market					BARS
	LIGHT COIN sent to Mint							
	SOLD							
	COINED							
	COIN (+ or -)	+ 85						IMPORTS
	TOTAL BULLION (+ or -)	-2447	+ 85					85
		+2532						
Banking Department.								
	Discounts	- 80						
	+9035 ON { J	160	3			390	8	561
	+9035 ON { C							
	-42	160	3			390	8	561
	+51	25	72	413		525	255	1290
	-3597 OFF { J							
	-3597 OFF { C	25	72	413		525	255	1290
	TOTAL DISCOUNTS (+ or -)	+ 135	69	413		135	267	729
	Advances							
	ON { J } B	2			1	495	2	500
	ON { J } S	1	10	12				23
	ON { C	3	10	12	1	495	2	523
	-482							
	+473							
	+2272 OFF { J } B	5			7	13	495	520
	+2272 OFF { J } S				7	16		23
	+2272 OFF { C	5			14	29	495	543
	TOTAL ADVANCES (+ or -)	- 2	+ 10	+ 12	- 13	+ 466	- 493	20
	Discounts & Advances	+ 133	- 59	- 401	- 13	+ 331	- 740	749
	LONDON { Receipts	144838	122261	95078	146246	105181	150770	764374
	LONDON { Payments	140982	120721	94585	148565	104825	151541	761219
		+ 3856	+ 1540	+ 493	- 2319	+ 356	- 771	3155
	SOVEREIGNS—	50.563	50.563	50.563	50.563	50.563	50.563	
	LONDON							
	CLEARING HOUSE	135365	121026	75989	129599	110089	11703	683771

BANK RATE 2%

BALANCES.

OPERATIONS.

		Variation from previous Wednesday.	Wednesday, 22	Thursday, 23	Friday, 24	Saturday, 25	Monday, 27	Tuesday, 28
January 1936								
Issue Department.	Gold Bullion	+ 85	149683	149683	149786	149905	149906	149906
	„ Coin	=	50563	50563	50563	50563	50563	50563
	BULLION TOTAL	+ 85	200246	200246	200349	200468	200469	200469
	NOTES TOTAL		460246	460246	460349	460468	460469	460469
	Viz.—with Public	- 2803	394919	393907	392417	391831	395536	395168
	„ Bank	+ 2888	65327	66339	67932	68637	64933	65301
Banking Department.								
	Audit Roll	- 92	104	145	133	122	112	141
PUBLIC	Exchequer	- 3654	2000	2138	2182	2032	9331	6331
	Other Public Deposits	+ 3043	10705	9728	8295	8067	8246	12182
- 711	Supreme Court	- 38	266	270	274	256	276	265
	PRIVATE	+ 52	541	534	543	541	543	547
	Council of India	+ 9320	110599	106903	108019	112985	102156	98849
+ 7598	Bankers (Head Office)	- 1774	44102	43513	43293	44017	43966	43531
	Other Private Deposits							
	DEPOSITS TOTAL	+ 6857	168317	163231	162739	168020	164630	161846
	CAPITAL & REST	+ 32	18133	18133	18133	18133	18133	18133
	TOTAL LIABILITIES	+ 6889	186450	181364	180872	186153	182763	179979
	Government Securities		43430	43430	43430	43430	43430	43430
	Deficiency Advances							
	Ways & Means „	+ 4250	4250	1750	250	-	-	-
	Treasury Bills	- 1460	39000	37725	37100	41470	41585	38605
- 729	Discounts	- 729	15397	13792	13793	14148	14148	14193
	Advances	- 20	3870	3870	3821	3821	3935	3935
	Unproductive Securities	+ 697	2643	1954	2036	2138	2220	2008
	Other Securities	+ 1287	11868	11845	11840	11838	11838	11837
	SECURITIES TOTAL	+ 4025	120471	114379	112283	116858	117169	114021
Rec. Aides... 1148								
Int. Antil... 546								
Sundries ... 949	Cash in	+ 2888	65327	66339	67932	68637	64933	65301
2643	Notes							
	Gold Coin	- 24	652	646	657	658	661	657
	Silver Coin							
	RESERVE TOTAL	+ 2864	65979	66985	68589	69295	65594	65958
	TOTAL ASSETS	+ 6889	186450	181364	180872	186153	182763	179979
	Total Bullion	+ 61	200898	200892	201006	201126	201130	201126
	LONDON BANKING SILVER—Available	- 20	544	534	551	537	539	536
	PROPORTION	+ .1	39.1	41.0	42.1	41.2	39.8	40.7
	Customers money employed in Treasury Bills	- 540	6650	6925	7550	8000	6915	7045
	„ Commercial Bills	=	10	10	10	10	10	10

		Thursday, 23	Friday, 24	Saturday, 25	Monday, 27	Tuesday, 28	Wednesday, 29	WEEK'S TOTAL.
January 1936								
Issue Department.	BOUGHT { Bullion		Bars 103	Bars 119	Bars 1			BARS 223
	{ Light Coin		Market	Market	Market			BARS
	LIGHT COIN sent to Mint							
	SOLD							
	COINED							
	COIN (+ or -)							IMPORTS
	TOTAL BULLION (+ or -)		+ 103	+ 119	+ 1			+ 223
	Discounts			600		245	1430	2276
	ON { L							
	{ C			600		245	1430	2276
	Advances		1605	245		200	850	2900
	OFF { L							
	{ C		1605	245		200	850	2900
	TOTAL DISCOUNTS (+ or -)	- 1605	+ 1	+ 355		+ 45	+ 580	- 624
	Advances							
	ON { L		2	1		114		117
	{ S						32	32
	{ C							
	Advances							
	OFF { L		2	50				52
	{ S							
	{ C							
	TOTAL ADVANCES (+ or -)		- 49		+ 114		+ 32	+ 97
	Discounts & Advances	- 1605	- 48	+ 355	+ 114	+ 45	+ 612	- 527
	LONDON { Receipts	156681	105177	140056	110945	87847	157508	758214
	{ Payments	153568	104007	139740	114218	87833	160508	759874
		+ 3113	+ 1170	+ 316	- 3273	+ 14	- 3000	- 1660
	SOVEREIGNS—	50563	50563	50563	50563	50563	50563	
	LONDON							
	CLEARING HOUSE	159013	128761	80035	137703	65794	147271	716577

BANK RATE 2%

BALANCES.

OPERATIONS.

January/February 1936		Variation from previous Wednesday.	Wednesday, 29	Thursday, 30	Friday, 31	Saturday, 1	Monday, 3	Tuesday, 4
Issue Department. Gold Bullion		+ 223	149906	149906	149965	149965	149965	149965
" Coin		=	50563	50563	50563	50563	50563	50563
BULLION TOTAL		+ 223	200469	200469	200528	200528	200528	200528
NOTES TOTAL			460469	460469	460528	460528	460528	460528
Viz.—with Public		+ 2.219	397138	397899	397908	397169	399905	399560
" Bank		- 1.996	63331	62570	62620	63359	60623	60968
Banking Department. <small>Short Issued to Audit Roll</small>		- 100	800	800	800	2550	1750	1400
PUBLIC								
Audit Roll		+ 30	134	130	115	123	130	179
Exchequer		+ 5462	7462	8326	9457	2022	2333	7180
Other Public Deposits		+ 2770	7935	8777	7700	8645	8357	8050
Supreme Court		+ 54	320	220	219	292	287	301
PRIVATE								
Council of India		- 22	519	513	526	525	507	505
Bankers (Head Office)		- 12456	98143	94528	92272	97402	94737	91815
Other Private Deposits		- 1	44101	44308	46347	45297	45226	44185
DEPOSITS TOTAL		- 9703	158614	156802	156636	154306	151577	152215
CAPITAL & REST		+ 17	18150	18150	18150	18150	18150	18150
TOTAL LIABILITIES		- 9686	176764	174952	174786	172456	169727	170365
Government Securities								
Deficiency Advances		=	43430	43430	43430	43430	43430	43430
Ways & Means		- 4250	-	-	-	-	-	-
Treasury Bills		- 2585	36615	36020	35470	36545	36600	37020
Discounts		- 624	14773	14623	15008	10738	10738	10682
Advances		+ 65	3935	3780	3785	3787	3788	3787
Unproductive Securities		+ 32	45	39	14	14	14	13
Other Securities		+ 42	11910	11910	12128	12108	12066	12065
SECURITIES TOTAL		- 7685	112786	111739	111524	108455	108462	108734
Res. Adv... 645								
Int. Adv... 482								
Sundries ... 951								
2078								
Cash in								
Notes		- 1996	63331	62570	62620	63359	60623	60968
Gold Coin		- 5	647	643	642	642	642	663
Silver Coin								
RESERVE TOTAL		- 2001	63978	63213	63262	64001	61265	61631
TOTAL ASSETS		- 9686	176764	174952	174786	172456	169727	170365
Total Bullion		+ 218	201116	201112	201170	201170	201170	201191
LONDON BANKING SILVER—Available		- 11	533	537	530	528	530	548
PROPORTION		+ 1.2	403	403	403	414	404	404
Customers money employed in Treasury Bills		+ 1.385	8035	7630	8180	9605	8050	7880
" do " Commercial Bills			10	10	10	10	10	10

January/February 1936		Thursday, 30	Friday, 31	Saturday, 1	Monday, 3	Tuesday, 4	Wednesday, 5	WEEK'S TOTAL.
Issue Department.								
GOLD								
BOUGHT { Bullion Light Coin			Bars 59 Market					BARS 59
LIGHT COIN sent to Mint								BARS
SOLD								
COINED								
COIN (+ or -)								
TOTAL BULLION (+ or -)			+ 59					+ 59
Banking Department.								
Discounts								
ON { I C			410	390		245	5	1050
OFF { I C								
TOTAL DISCOUNTS (+ or -)			150	25	4660	301	50	5186
Advances								
ON { L ^B L ^S C								
OFF { L ^B L ^S C								
TOTAL ADVANCES (+ or -)			155	25		1	3	156
Discounts & Advances			311	365	4270	56	45	4136
LONDON { Receipts Payments								
SOVEREIGNS—LONDON								
CLEARING HOUSE								

BALANCES.

OPERATIONS.

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	149965
	„ Coin	=	50563	50563	50563	50563	50563	50563
	BULLION TOTAL	+ 59	200528	200528	200528	200528	200528	200528
	NOTES TOTAL		460528	460528	460528	460528	460528	460528
	Viz.—with Public	+ 2695	399833	400278	398759	397940	400306	399636
	„ Bank	- 2636	60695	60250	61769	62588	60222	60892
Banking Department.	Short Issued to Audit Roll	+ 440	1240	1140	1040	1040	1040	940
	Audit Roll	+ 43	177	188	247	211	163	250
	Exchequer	- 3184	4278	8372	11272	2117	11436	9796
	Other Public Deposits	- 1703	6232	7604	9306	17302	8785	7926
	Supreme Court	- 18	302	311	263	273	304	308
	Council of India	- 16	503	500	503	500	521	523
	Bankers (Head Office)	- 3366	94777	90939	87554	89719	83835	88500
	Other Private Deposits	+ 522	44623	43478	43646	43392	43797	44135
	DEPOSITS TOTAL	- 7722	150892	151392	152791	153514	148841	151438
	CAPITAL & REST	+ 23	18173	18173	18173	18173	18173	18173
	TOTAL LIABILITIES	- 7699	169065	169565	170964	171687	167014	169611
	Government Securities	=	43430	44610	44610	44610	44610	44610
	Deficiency Advances	=						
	Ways & Means „	=						
	Treasury Bills	- 630	35985	35655	35405	35460	32660	35115
	Discounts { London	- 4136	10637	10639	10637	10485	10485	10120
	Country	-						
	Advances { London	- 145	3790	3788	3780	3779	3779	3779
	Country	- 32	13	12	12	12	12	12
	Unproductive Securities	- 145	1933	2038	2178	2197	2257	2113
	Other Securities	+ 12	11922	11922	11913	11902	12332	12311
	SECURITIES TOTAL	- 5076	107710	108664	108535	108445	106135	108060
	Rec. Aides... 518	-						
	Int. Aids... 468	-						
	Sundries ... 947	-						
	1.933	-						
	Cash in { Notes	- 2636	60695	60250	61769	62588	60222	60892
	Gold Coin	+ 13	660	651	660	654	657	659
	Silver Coin	+ 13	660	651	660	654	657	659
	RESERVE TOTAL	- 2623	61355	60901	62429	63242	60899	61551
	TOTAL ASSETS	- 7699	169065	169565	170964	171687	167014	169611
	Total Bullion	+ 72	201188	201179	201188	201182	201185	201187
	LONDON BANKING SILVER—Available	+ 16	549	542	546	537	538	540
	PROPORTION	+ 3	40.6	40.2	40.8	41.1	40.9	40.6
	Customers money employed in Treasury Bills	+ 90	7945	8275	8525	8470	11270	8315
	do Commercial Bills	=	10	10	10	10	10	10

February 1936		Thursday, 6	Friday, 7	Saturday, 8	Monday, 10	Tuesday, 11	Wednesday, 12	WEEK'S TOTAL.
Issue Department.								
	BOUGHT { Bullion							
	Light Coin							
	LIGHT COIN sent to Mint							
	SOLD							
	COINED							
	COIN (+ or -)							
	TOTAL BULLION (+ or -)							
Banking Department.								
	Discounts							
	ON { L	2					5	7
	C							
	OFF { L				2	152	365	510
	C							1029
	TOTAL DISCOUNTS (+ or -)	+ 2	- 2	- 152		- 365	- 505	- 1022
	Advances							
	ON { L						2	2
	S							
	C							
	OFF { L						2	2
	S							
	C							
	TOTAL ADVANCES (+ or -)	- 3	- 8	- 1			+ 2	- 10
	Discounts & Advances	- 1	- 10	- 153			- 365	- 503
	LONDON { Receipts	235.225	136.107	97.445	123.343	123.589	126.358	\$42.067
	Payments	233.412	135.363	96.864	125.545	123.402	126.925	841.511
		+ 1.813	+ 744	+ 581	- 2202	+ 187	- 567	+ 556
	SOVEREIGNS—LONDON	50.563	50.563	50.563	50.563	50.563	50.563	
	CLEARING HOUSE	188.527	151.627	73.589	136.101	104.096	110.237	764.177

BALANCES.

OPERATIONS.

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
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
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		+	1180	44610	44610	44610	44610	44610
Deficiency Advances		-						
Ways & Means		-						
Treasury Bills		-	1405	34580	35760	34325	34360	35185
Discounts		-	1022	9615	9615	9475	9400	9399
Advances		-	9	3781	3680	3633	3632	3633
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						
2256								
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 From MINT		+	30	579	590	562	569	575
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

February 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								
OFF { L C								
TOTAL DISCOUNTS (+ or -)								
Advances								
ON { L S								
OFF { L S								
TOTAL ADVANCES (+ or -)								
Discounts & Advances								
LONDON { Receipts Payments								
SOVEREIGNS—LONDON								
CLEARING HOUSE								

BALANCES.

OPERATIONS.

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.	Short Issued to Audit Roll	=	940	940	940	940	940	940
	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
+ 100	Supreme Court	+ 130	440	433	209	207	211	218
	Council of India	+ 25	545	532	536	534	545	522
	Bankers (Head Office)	+ 4429	99641	98479	99061	100201	93950	92623
+ 3673	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	- 1606	8009	7979	7774	7694	7694	7694
	London							
	Country							
- 149	Advances	- 149	3632	3632	3632	3629	3629	3629
	London							
	Country							
	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 Bills	+ 500	8450	13500	13450	12830	9555	9220
	Commercial Bills	- 10	10	10	10	10	10	10

February 1936		Thursday, 20	Friday, 21	Saturday, 22	Monday, 24	Tuesday, 25	Wednesday, 26	WEEK'S TOTAL.
Issue Department.	GOLD							
	BOUGHT {Bullion Light Coin}		Bars 217 (in Montreal)					BARS 217
	LIGHT COIN sent to Mint		Bars 216 (in London)					BARS 216
	SOLD							
	COINED							
	COIN (+ or -)							IMPORTS
								EXPORTS
+ 1610	TOTAL BULLION (+ or -)		+ 1					+ 15
- 1609								
- 40	Banking Department.							
	Discounts							
- 10	+ 4332 ON {L C}						540	540
+ 3262								
+ 1302							540	540
- 222								
- 23	- 6856 OFF {L C}	30	205	80			775	1090
- 7018								
+ 185		30	205	80			775	1090
- 2524	TOTAL DISCOUNTS (+ or -)	30	205	80			235	550
- 2524								
	Advances							
	ON {L C}						1	12
+ 3230								
- 315							1	12
- 3								
- 2	- 5 OFF {L C}						100	1035
- 3963								
+ 120		2						2
- 933		2					100	1055
- 1609	TOTAL ADVANCES (+ or -)	2					99	104
- 18	Discounts & Advances	32	205	83			334	6545
- 1591								
- 2524	LONDON {Receipts Payments}	187837	131673	102849	85399	113411	120256	741425
		184990	131091	102585	88802	113801	122806	744075
		+ 2847	+ 582	+ 264	- 3403	- 390	- 2550	26505
		50563	50563	50563	50563	50563	50563	
+ 19	SOVEREIGNS—LONDON							
- 4	CLEARING HOUSE	183930	131649	69855	129544	110051	109377	734434
+ 770								

BALANCES.

OPERATIONS.

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	150050
" Coin		=	50563	50563	50563	50563	50563	50563
BULLION TOTAL of which held abroad		+ 1	200612	200612	200613	200613	200613	200613
NOTES TOTAL			460612	460612	460613	460613	460613	460613
Viz.—with Public		+ 2998	399882	400387	401159	400753	403779	403631
" Bank		- 2997	60730	60225	59454	59860	56834	56982
Banking Department. <small>Short Issued to Audit Roll</small>		- 40	900	900	900	900	2460	1610
PUBLIC		- 18	139	132	126	115	101	118
Audit Roll		- 3263	2148	3569	6721	2046	1970	2146
Exchequer		+ 1250	6322	6101	6349	8614	8365	6655
Other Public Deposits		- 226	214	216	217	216	310	266
Supreme Court		- 8823	8823	10018	13413	10991	10746	9185
PRIVATE		- 21	524	523	507	517	502	517
Council of India		- 1296	98345	86453	83113	86754	86961	91261
Bankers (Head Office)		- 639	42778	42372	43203	45340	44686	44965
Other Private Deposits		- 4213	150470	139366	140236	143602	142895	145928
DEPOSITS TOTAL		+ 20	18237	18237	18237	18252	18252	18252
CAPITAL & REST		- 4193	168707	157603	158473	161854	161147	164180
TOTAL LIABILITIES								
Government Securities			44610	44610	44610	44610	37740	37740
Deficiency Advances		+ 750	750	-	-	5000	6000	-
Ways & Means "		+ 2635	36745	27965	30425	31880	35060	37655
Treasury Bills		- 550	7459	7369	6896	6896	7781	7681
Discounts { London		- 104	3530	3530	3531	3533	3833	3541
Country			2	10	10	10	10	8
Advances { London		+ 3985	1959	1978	1655	3174	3034	2700
Country		+ 14	12169	11181	11153	11150	11127	11124
Unproductive Securities		- 1240	107232	96643	98280	101253	103585	106449
Other Securities		- 2997	60730	60225	59454	59860	56834	56982
SECURITIES TOTAL		+ 44	745	735	739	741	728	749
Res. Ades... 551		- 2997	60730	60225	59454	59860	56834	56982
Int. Antd... 466		+ 44	745	735	739	741	728	749
Sundries ... 942		- 2997	60730	60225	59454	59860	56834	56982
1959		+ 44	745	735	739	741	728	749
RESERVE TOTAL		- 2953	61475	60960	60193	60601	57562	57731
TOTAL ASSETS		- 4193	168707	157603	158473	161854	161147	164180
Total Bullion <small>To Mint</small>		+ 45	201357	201347	201352	201354	201341	201362
LONDON BANKING SILVER <small>+ Available from Mint</small>		+ 29	607	603	607	607	596	615
PROPORTION		- 18	408	437	429	422	402	395
Customers money employed in Treasury Bills		+ 365	8815	17095	14635	13180	10900	9755
" do " Commercial Bills			10	10	10	10	10	10

February/March 1936		Thursday, 27	Friday, 28	Saturday, 29	Monday, 2	Tuesday, 3	Wednesday, 4	WEEK'S TOTAL.
Issue Department.								
+ 1 BOUGHT { Bullion								BARS 1670
Light Coin								
= LIGHT COIN sent to Mint								BARS 1661
= GOLD SOLD								
+ 1 COINED								
= COIN (+ or -)								IMPORTS
+ 3749								
- 3748								EXPORTS
TOTAL BULLION (+ or -)								+ 15
Banking Department.								
+ 710 Discounts								
- 21 { + 362 ON { L								1927
- 2 { C								
+ 333								
+ 52								1927
- 7 { - 4904 OFF { L								1005
- 7084 { C								
+ 2187								1005
- 4542								
+ 15								922
TOTAL DISCOUNTS (+ or -)								
- 4527								
Advances								
- 6870 ON { L { B								3132
+ 5250 { S								
+ 910								
+ 222								3132
+ 11 { + 222								
+ 2								
+ 741 <small>for Bank</small> { + 9 OFF { L { B								3105
- 1045 <small>Bank</small> { C								2
- 783								3125
- 3748								
+ 4								1
TOTAL ADVANCES (+ or -)								
- 3744								
+ 4								923
Discounts & Advances								
- 3744								
- 4527								
LONDON { Receipts								1813533
Payments								1817925
+ 1949								43925
- 1223								
- 598								
- 2759								
- 122								
- 1630								
SOVEREIGNS—								
LONDON								
- 13								
+ 940								888806

BANK RATE 2%

BALANCES.

OPERATIONS.

March 1936		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	150050
" Coin		=	50563	50563	50563	50563	50563	50563
BULLION TOTAL		+ 1	200613	200613	200613	200613	200613	200613
of which held abroad			560	560	560	656	656	656
NOTES TOTAL			460613	460613	460613	460613	460613	460613
Viz.—with Public		+ 4147	404029	403796	402993	402169	404585	404215
" Bank		- 4146	56584	56817	57620	58444	56028	56398
Banking Department. <small>Short Issued to Audit Roll</small>		+ 590	1490	1490	1440	1440	1300	1300
PUBLIC { Audit Roll		- 36	103	103	144	124	213	183
" { Exchequer		- 144	2004	2034	2013	2032	2332	6497
" { Other Public Deposits		- 792	5530	6280	6304	6184	6277	6023
- 892 { Supreme Court		+ 80	294	293	285	285	295	289
			7931	8710	8746	8625	9117	12992
PRIVATE { Council of India		+ 1	525	520	526	524	535	510
" { Bankers (Head Office)		- 2185	96160	88783	86803	87251	85275	81362
- 486 { Other Private Deposits		- 1698	44476	44394	43754	43889	44595	44413
DEPOSITS TOTAL		- 1378	149092	142407	139829	140289	139522	139277
CAPITAL & REST		+ 19	18256	18256	18256	18256	18256	18256
TOTAL LIABILITIES		- 1359	167348	160663	158085	158545	157778	157533
Government Securities		- 6870	37740	37740	37740	37740	37740	37740
Deficiency Advances								
Ways & Means "		+ 6000	6750	5250	1000	-	-	-
Treasury Bills		+ 2205	38950	33615	34670	35520	37460	37705
+ 922 { London		+ 922	8381	8306	8158	7718	7383	6753
+ 1 { Country		+ 3	3533	3533	3533	3521	3517	3510
+ 1 { London		+ 2	8	8	8	8	8	8
+ 1 { Country		+ 1030	2989	3034	3046	3280	3263	2970
Unproductive Securities		- 495	11674	11643	11606	11563	11625	11701
Other Securities								
SECURITIES TOTAL		+ 2793	110025	103129	99761	99350	100996	100387
Res. Ades... 607								
Int. Auld... 1623		- 4146	56584	56817	57620	58444	56028	56398
Sundries ... 759		- 6	739	717	704	751	754	748
2989								
RESERVE TOTAL		- 4152	57323	57534	58324	59195	56782	57146
TOTAL ASSETS		- 1359	167348	160663	158085	158545	157778	157533
Total Bullion		- 5	201352	201330	201319	201364	201367	201361
LONDON BANKING SILVER—Available		+ 1	608	586	579	624	628	626
PROPORTION		- 2.4	38.4	40.4	41.7	42.1	40.6	41.0
Customers money employed in Treasury Bill		+ 445	9260	14595	13540	12690	11950	12505
do Commercial Bill		=	10	10	10	10	10	10

March 1936		Thursday, 5	Friday, 6	Saturday, 7	Monday, 9	Tuesday, 10	Wednesday, 11	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								BARS 96
" { Light Coin								BARS 96
LIGHT COIN sent to Mint								
SOLD								
COINED								
COIN (+ or -)								
TOTAL BULLION (+ or -)		+ 186						
Banking Department.		- 190						
Discounts		+ 80						
+ 50610N		+ 4493						
+ 493		- 5						
- 15								
- 14798								
- 63								
TOTAL DISCOUNTS (+ or -)		- 9815						
Advances								
ON { L								
" { S								
" { C								
- 6750								
- 1245								
- 1628								
- 23								
- 19								
+ 27								
TOTAL ADVANCES (+ or -)		- 9638						
Discounts & Advances		- 186						
LONDON { Receipts								
" { Payments								
SOVEREIGNS—								
LONDON								
CLEARING HOUSE								

BALANCES.

OPERATIONS.

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		+	68	171	165	159	154	148
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	241	245
PRIVATE		-	17	508	503	530	537	561
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
Discounts		+	1953	6428	5588	5488	5433	5382
Advances		-	25	3508	3507	3502	3522	3522
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. Ades...		-	716					
Int. Antd...		-	508	56076	56909	57735	58379	55827
Sundries ...		+	5	744	742	738	739	741
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	41.8	41.5	39.4
Customers money employed in Treasury Bills		+	1110	10370	15280	13125	11130	8055
" do " Commercial Bills		=		10	10	10	10	10

March 1936		Thursday, 12	Friday, 13	Saturday, 14	Monday, 16	Tuesday, 17	Wednesday, 18	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion Light Coin								
LIGHT COIN sent to Mint								
SOLD								
COINED								
COIN (+ or -)								
TOTAL BULLION (+ or -)		=	=	=	=	=	=	=
Banking Department.								
Discounts								
+ 1034 ON { L C			75					781
+ 1421 OFF { L C		840	175	55	4	50	351	1475
TOTAL DISCOUNTS (+ or -)		- 840	- 100	- 55	- 1	- 50	- 351	- 1397
Advances								
ON { L ^B S C				20			50	702
- 1046							50	702
+ 14 OFF { L ^B S C		1	5				5	115
TOTAL ADVANCES (+ or -)		- 1	+ 5	+ 20	=	=	+ 45	+ 591
Discounts & Advances		- 841	- 105	- 35	- 1	- 50	- 306	- 1338
LONDON { Receipts Payments		158.396	98.575	118.346	160.506	110.880	133.414	780.117
		155.375	98.011	118.377	162.572	110.852	134.656	779.843
		+ 3021	+ 564	- 31	- 2066	+ 28	- 1242	+ 2745
SOVEREIGNS—LONDON		50.563	50.563	50.563	50.563	50.563	50.563	=
CLEARING HOUSE		141.284	113.970	74.495	115.422	101.476	106.900	653.547

BANK RATE 2%

BALANCES.

OPERATIONS.

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	405 292
" Bank			169	56 245	56 806	57 833	58 451	55 529	55 323
Banking Department. Short Issued to Audit Roll			1300	1300	1300	1300	1200	1200	
Audit Roll			38	133	126	122	118	214	208
PUBLIC Exchequer			3167	11563	8776	8066	2039	3463	3287
Other Public Deposits			172	4945	6116	7958	12332	8485	7391
Supreme Court			305	250	259	279	282	236	229
PRIVATE Council of India			6	514	497	517	525	516	533
Bankers (Head Office)			597	82624	77320	76731	78239	78626	78685
Other Private Deposits			1011	44915	44164	44470	44799	45051	45051
DEPOSITS TOTAL			3072	144944	137258	137815	138005	136339	135384
CAPITAL & REST			118	18282	18282	18282	18282	18282	18282
TOTAL LIABILITIES			3090	163226	155540	156097	156287	154621	153666
Government Securities				37740	37740	37740	37740	37740	37740
Deficiency Advances									
Ways & Means									
Treasury Bills			1580	42420	38920	38415	38725	40635	39160
Discounts			1397	5031	1321	1211	1211	1212	1212
Advances			59	3567	3607	3677	3697	3715	3726
Unproductive Securities			2673	5677	4491	4587	3838	3100	3818
Other Securities			2	11786	11887	11887	11877	11951	11951
SECURITIES TOTAL			2913	106229	97974	97525	97096	98361	97615
Res. Ades... 1741									
Int. Antd... 1622									
Sundries... 2314									
Cash in									
Notes									
Gold Coin				752	760	739	740	731	728
Silver Coin									
RESERVE TOTAL			177	56997	57566	58572	59191	56260	56051
TOTAL ASSETS			3090	163226	155540	156097	156287	154621	153666
Total Bullion			8	201265	201373	201354	201355	201346	201343
LONDON BANKING SILVER—Available			1	625	641	619	619	609	609
PROPORTION			7	39.3	41.9	42.5	42.8	41.2	41.4
Customers Money Employed in Treasury Bills			3080	7290	10790	11295	10985	8075	8550
" Commercial Bills				10	10	10	10	10	10

March 1936		Thursday, 19	Friday, 20	Saturday, 21	Monday, 23	Tuesday, 24	Wednesday, 25	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion (in Montreal)			285					BARS 285 6
LIGHT COIN sent to Mint								BARS 283 1
SOLD { Bullion (in London)			283					
COINED COIN (+ or -)								IMPORTS
TOTAL BULLION (+ or -)			2					25
Banking Department. Discounts								
ON { L C								39
OFF { L C								39
TOTAL DISCOUNTS (+ or -)								3822 1
Advances ON { L S C								3822 1
OFF { L S C								3819 8
TOTAL ADVANCES (+ or -)								184 2
Discounts & Advances								184 2
LONDON { Receipts Payments								8 5
SOVEREIGNS—LONDON								8 5
CLEARING HOUSE								176 7
								3643 5
		131380	126137	79438	185578	121512	92887	736932 7
		128802	125572	79214	188218	121961	95224	738931 2
		2578	625	224	2640	449	2337	1999 5
		50563	50563	50563	50563	50563	50563	
		155048	130329	72044	119338	93736	115311	685806

BALANCES.

OPERATIONS.

March 1936		Variation from previous Wednesday.	Wednesday, 25	Thursday, 26	Friday, 27	Saturday, 28	Monday, 30	Tuesday, 31
Issue Department. Gold Bullion		+ 2	150 052	150 052	150 052	150 052	150 052	150 287
" Coin		=	50 563	50 563	50 563	50 563	50 563	50 563
BULLION TOTAL of which held abroad		+ 2	200 615	200 615	200 615	200 615	200 615	200 850
NOTES TOTAL			460 615	460 615	460 615	460 615	460 615	460 850
Viz.—with Public		+ 2126	406 494	406 987	406 862	406 317	410 664	412 156
" Bank		- 2124	54 121	53 628	53 753	54 298	49 951	48 694
Banking Department. Short Issued to Audit Roll		- 100	1 200	1 200	1 200	1 200	1 200	-
PUBLIC								
Audit Roll		+ 73	206	202	248	245	242	355
Exchequer		- 1264	10 299	12 966	7 106	2 047	3 894	2 119
Other Public Deposits		+ 2299	7 222	8 568	10 371	9 759	8 510	20 525
Supreme Court		+ 1	251	263	255	257	269	270
PRIVATE								
Council of India		+ 16	530	530	510	520	524	530
Bankers (Head Office)		- 7465	75 159	66 758	70 916	79 851	76 091	65 624
Other Private Deposits		- 27	44 888	44 046	44 296	44 552	45 393	46 878
DEPOSITS TOTAL		- 6367	138 577	133 333	133 702	137 231	134 923	136 251
CAPITAL & REST		+ 20	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
Government Securities		=	37 740	37 740	37 740	37 740	37 740	37 740
Deficiency Advances		=				500	-	
Ways & Means		=						
Treasury Bills		+ 145	42 565	39 465	39 795	42 195	43 475	42 560
Discounts		- 3819	1 212	1 214	1 189	1 189	2 435	6 340
Advances		+ 176	3 743	3 746	3 738	3 708	3 664	3 650
Unproductive Securities		+ 917	4 760	3 108	3 060	3 172	3 218	2 799
Other Securities		+ 165	11 951	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
Rec. Advs...		669						
Int. Autd...		1616						
Sundries ...		2475						
Cash in		4760						
Notes		- 2124	54 121	53 628	53 753	54 298	49 951	48 694
Gold Coin		+ 27	779	777	772	774	775	803
Silver Coin								
RESERVE TOTAL		- 2097	54 900	54 405	54 525	55 072	50 726	49 497
TOTAL ASSETS		- 6347	156 879	151 635	152 004	155 533	153 225	154 553
Total Bullion		+ 29	201 394	201 292	201 387	201 389	201 390	201 653
LONDON BANKING SILVER—Available		+ 37	662	661	649	649	650	680
PROPORTION		+ 3	39.6	40.8	40.7	40.1	37.5	36.3
Customers' Money Employed—Treasury Bills		+ 855	8 145	11 265	10 935	8 535	9 255	8 170
" Commercial		=	10	10	10	10	10	10

March/April 1936		Thursday, 26	Friday, 27	Saturday, 28	Monday, 30	Tuesday, 31	Wednesday, 1	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion Light Coin								
LIGHT COIN sent to Mint								
SOLD								
COINED								
COIN (+ or -)								
TOTAL BULLION (+ or -)						+ 235		235
Banking Department.								
Discounts								
ON { L C		4			1250	3905		5159
OFF { L C		4			1250	3905		5159
ON { L S		2	25		4			31
OFF { L S		2	25		4			31
TOTAL DISCOUNTS (+ or -)		+ 2	- 25		+ 1246	+ 3905		5128
Advances								
ON { L S		5	30		16	1	100	152
OFF { L S		5	30		26	1	100	162
ON { L S		2	38	30	60	15		145
OFF { L S		2	38	30	60	15		145
TOTAL ADVANCES (+ or -)		+ 3	- 8	- 30	- 34	- 14	+ 100	17
Discounts & Advances		+ 5	- 33	- 30	+ 1212	+ 3891	+ 100	5145
LONDON { Receipts Payments		100206	127969	71679	135992	208498	395623	1039967
		98278	128577	71679	139698	209917	398113	1046262
		+ 1928	- 608		- 3706	- 1419	- 2490	6295
SOVEREIGNS—LONDON		50563	50563	50563	50563	50563	50563	
CLEARING HOUSE		140.181	146.124	76.359	130.084	152.705	153.685	799.138

BANK RATE 2%

BALANCES.

OPERATIONS.

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
Audit Roll	-	27	179	163	178	176	109	174
PUBLIC 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	165 786
Government Securities	=		37 740	37 740	42 047	42 047	42 047	42 047
Deficiency Advances	=							
Ways & Means "	+	14,750	14 750	17 000	4 250	-	500	
Treasury Bills	+	820	43 385	42 270	41 745	50 835	49 260	47 845
Discounts { London	+	5,128	6 340	6 340	6 330	5 389	6 253	5 953
Country	+							
Advances { London	+	7	3 750	3 662	3 674	3 690	3 667	3 700
Country	+	10	18	18	12	12	12	17
Unproductive Securities	+	2,118	2 642	2 535	2 642	2 911	2 093	1 823
Other Securities	-	10	11 941	11 939	11 937	11 925	11 890	11 858
SECURITIES TOTAL	+	18,587	120 566	121 504	112 637	116 809	115 222	113 743
Res. Adv... 475	-	6,289	47 832	46 854	46 861	47 138	43 311	41 263
Int. Adv... 1,351	-							
Sundries ... 816	+	5	784	788	784	790	780	780
Cash in { Notes	-							
Gold Coin	-							
Silver Coin	+							
RESERVE TOTAL	-	6,284	48 616	47 642	47 645	47 928	44 091	42 043
TOTAL ASSETS	+	12,303	169 182	169 146	160 282	164 737	159 313	165 786
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	32.4	32.5	31.1	30.4
Customers Money employed in Treasury Bills	-	800	7 345	6 460	8 985	8 995	6 970	7 885
" Commercial Bills	=		10	10	10	10	10	10

april 1936		Thursday, 2	Friday, 3	Saturday, 4	Monday, 6	Tuesday, 7	Wednesday, 8	WEEK'S TOTAL.
Issue Department.	+							BARS 300
BOUGHT { Bullion	+							
Light Coin	-							
LIGHT COIN sent to Mint								BARS
SOLD								
GOLD								
COINED	+							
COIN (+ or -)	-							IMPORTS
TOTAL BULLION (+ or -)								EXPORTS
Banking Department.	-							
Discounts								
+ 544 ON { L								865
C								865
- 1323 OFF { L								1257
C								1257
TOTAL DISCOUNTS (+ or -)								392
Advances								
ON { L								157
S								34
C								191
- 387								
- 51 OFF { L								127
S								6
C								133
TOTAL ADVANCES (+ or -)								58
Discounts & Advances								334
LONDON { Receipts								1,169,442
Payments								1,177,670
SOVEREIGNS—								8,228
LONDON								
CLEARING HOUSE								

BANK RATE 2%

BALANCES.

OPERATIONS.

April 1936		Variation from previous Wednesday.	Wednesday, 8	Thursday, 9	Friday, 10	Saturday, 11	Monday, 13	Tuesday, 14
Issue Department. Gold Bullion		+ 300	150 587	150 887		150 887		151 067
" Coin		=	50 563	50 563		50 563		50 563
BULLION TOTAL		+ 300	201 150	201 450		201 450		201 630
NOTES TOTAL			461 150	461 450		461 450		461 630
<i>viz.</i> —with Public		+ 8398	421 416	420 759		420 108		422 564
" Bank		- 8098	39 734	40 691		41 342		39 066
Banking Department. <i>Short Issued to Audit Roll</i>		- 2270	1030	830		830		830
Audit Roll		- 71	108	232		189		125
PUBLIC { Exchequer		- 130	1964	5224		2033		2064
Other Public Deposits		+ 180	7259	6981		8401		6780
Supreme Court		- 110	274	393		374		323
Council of India		- 21	495	501		503		509
PRIVATE { Bankers (Head Office)		- 8492	85593	79512		81088		90164
Other Private Deposits		- 2022	44494	44499		44745		45486
DEPOSITS TOTAL		- 10666	140187	137342		137333		145451
CAPITAL & REST		- 655	17674	17674		17674		17674
TOTAL LIABILITIES		- 11321	157861	155016		155007		163125
Government Securities		+ 4307	42047	42047		42047		42047
Deficiency Advances		-						
Ways & Means "		- 10250	4500	-		10000		10000
Treasury Bills		+ 3930	47315	48530		48575		49105
Discounts { London		+ 392	5948	5948		5026		4926
Country		-						
Advances { London		+ 30	3780	3740		3740		3726
Country		+ 28	46	47		48		59
Unproductive Securities		- 816	1826	1498		1693		1695
Other Securities		- 76	11865	11721		11725		11721
SECURITIES TOTAL		- 3239	117327	113531		112870		123279
<i>Res. Ades...</i> 628		-						
<i>Int. Antd...</i> 366		- 8098	39734	40691		41342		39066
Sundries ... 832		+ 16	800	794		795		780
1826		-						
RESERVE TOTAL		- 8082	40534	41485		42137		39846
TOTAL ASSETS		- 11321	157861	155016		155007		163125
Total Bullion		+ 316	201950	202244		202245		202410
LONDON BANKING SILVER— <i>Available from Mint</i>		+ 32	697	667		667		654
PROPORTION		- 5.3	28.9	30.2		30.6		27.3
<i>Customers Money Employed in Treasury Bills</i>		+ 1070	8415	9200		9155		8125
<i>Do. Commercial Bills</i>		=	10	10		10		10

April 1936		Thursday, 9	Friday, 10	Saturday, 11	Monday, 13	Tuesday, 14	Wednesday, 15	WEEK'S TOTAL.
Issue Department.		+ 480						BARS 480
BOUGHT { Bullion		=						
LIGHT COIN sent to Mint								
SOLD								BARS
GOLD		+ 480						IMPORTS
COINED		=						EXPORTS
COIN (+ or -)		=						
TOTAL BULLION (+ or -)		+ 300					+ 180	+ 480
Banking Department.		- 200						
Discounts		+ 17						2
ON { L		+ 100						2
C		- 479						2
+ 5577 OFF { L		+ 49						2
C		+ 14						1097
+ 4571		+ 4571						1097
+ 992		+ 992						1047
TOTAL DISCOUNTS (+ or -)		+ 5264						1045
Advances		=						
ON { L								127
S								13
C		+ 5500						140
+ 1790		+ 1790						94
+ 1022		+ 1022						19
- 41 OFF { L								113
S								27
C								1018
TOTAL ADVANCES (+ or -)		- 668						
Discounts & Advances		- 20						
LONDON { Receipts		- 688						
Payments		+ 5264						
SOVEREIGNS—LONDON		+ 460						
CLEARING HOUSE		- 43						
		- 1.6						
		- 290						

BALANCES.

OPERATIONS.

April 1936		Variation from previous Wednesday.	Wednesday, 15	Thursday, 16	Friday, 17	Saturday, 18	Monday, 20	Tuesday, 21
Issue Department. Gold Bullion	+	480	151 067	151 581	151 581	151 581	151 581	151 581
" Coin	=		50 563	50 563	50 563	50 563	50 563	50 563
BULLION TOTAL	+	480	201 630	202 144	202 144	202 144	202 144	202 144
NOTES TOTAL			461 630	462 144	462 144	462 144	462 144	462 144
Viz.—with Public	+	475	421 891	419 756	416 838	415 825	417 832	416 444
" Bank	+	5	39 739	42 388	45 306	46 319	44 312	45 700
Banking Department. <small>Short Issued to Audit Roll</small>	+	520	1 550	1 150	1 000	900	900	900
Audit Roll	+	12	120	135	131	192	172	154
PUBLIC Exchequer	+	199	2 163	1 995	2 001	2 011	2 989	4 486
Other Public Deposits	+	5	7 264	8 544	6 186	5 782	6 091	6 777
Supreme Court	+	83	357	311	317	318	320	270
+ 299 9904			9 904	10 985	8 635	8 303	9 572	11 687
PRIVATE Council of India	-	4	491	489	501	493	507	505
Bankers (Head Office)	+	10 058	95 651	91 571	89 453	91 281	87 046	86 169
Other Private Deposits	+	844	45 328	45 441	45 591	45 744	46 503	47 089
+ 10898 141480			141 480	141 480	141 480	141 480	141 480	141 480
DEPOSITS TOTAL	+	11 197	151 384	148 486	144 180	145 821	143 628	145 450
CAPITAL & REST	+	21	17 695	17 695	17 695	17 695	17 695	17 695
TOTAL LIABILITIES	+	11 218	169 079	166 181	161 875	163 516	161 323	163 145
Government Securities	=		42 047	42 047	42 047	42 047	42 047	42 239
Deficiency Advances	-							
Ways & Means	+	10 000	14 500	8 750	1 750	1 250	-	-
Treasury Bills	+	2 810	50 125	50 730	49 840	49 855	51 325	51 580
Discounts	-	1 045	4 903	4 903	4 893	4 418	3 621	3 620
Advances	+	33	3 813	3 729	3 726	3 726	3 744	3 720
Unproductive Securities	-	383	1 443	1 109	1 990	3 571	3 982	3 799
Other Securities	-	146	11 719	11 719	11 526	11 526	11 290	11 691
SECURITIES TOTAL	+	11 263	128 590	123 044	115 828	116 446	116 257	116 688
Res. Ades... 334	+	5	39 739	42 388	45 306	46 319	44 312	45 700
Int. Antd... 276	-							
Sundries ... 833	-							
1443	-							
Cash in	-	50	750	749	741	751	752	757
Notes	-							
Gold Coin	-							
Silver Coin	-							
RESERVE TOTAL	-	45	40 489	43 137	46 047	49 070	45 066	46 457
TOTAL ASSETS	+	11 218	169 079	166 181	161 875	163 516	161 323	163 145
Total Bullion	+	430	202 380	202 893	202 885	202 895	202 898	202 901
LONDON BANKING SILVER—Available	-	67	630	625	620	620	631	635
PROPORTION	-	2.2	26.7	29.0	31.9	32.2	31.3	31.9
Customers Money Employed in Treasury Bills	-	8.10	7 605	7 000	7 890	7 875	6 905	7 150
Do. Commercial Bills	=		10	10	10	10	10	10

April 1936		Thursday, 16	Friday, 17	Saturday, 18	Monday, 20	Tuesday, 21	Wednesday, 22	WEEK'S TOTAL.
Issue Department.	+	514						BARS 514
BOUGHT {Bullion Light Coin}	=							BARS
LIGHT COIN sent to Mint								
GOLD SOLD								
COINED	+	514						IMPORTS
COIN (+ or -)								EXPORTS
TOTAL BULLION (+ or -)	+	514						514
Banking Department.	-	650						
Discounts	+	34					2	2
+ 1783 ON {L C}								
Advances	-	487					2	2
- 7717 OFF {L C}								
TOTAL DISCOUNTS (+ or -)	=	- 5934					1	1.285
Advances	+	192						1.285
ON {L B S C}								1.283
TOTAL ADVANCES (+ or -)	-	67					33	6
Discounts & Advances	-	67					34	1277
LONDON {Receipts Payments}								745.510
SOVEREIGNS—LONDON	+	521						738.695
CLEARING HOUSE	+	52						6.815

BALANCES.

OPERATIONS.

April 1936		Variation from previous Wednesday.	Wednesday, 22	Thursday, 23	Friday, 24	Saturday, 25	Monday, 27	Tuesday, 28
Issue Department. Gold Bullion		+ 514	151 581	152 034	152 034	152 034	152 034	152 171
" Coin		=	50 563	50 563	50 563	50 563	50 563	50 563
BULLION TOTAL		+ 514	202 144	202 597	202 597	202 597	202 597	202 734
NOTES TOTAL			462 144	462 597	462 597	462 597	462 597	462 734
Vis.—with Public		- 6443	415 448	414 258	412 422	411 982	415 283	415 239
" Bank		+ 6957	46 696	48 339	49 875	50 615	47 314	47 495
Banking Department. <small>Short Issued to Audit Roll</small>		- 650	900	400	800	800	800	800
PUBLIC								
Audit Roll		+ 12	132	213	199	191	181	170
Exchequer		+ 4580	6743	6496	7923	2028	2088	1944
Other Public Deposits		- 1176	6088	6231	5514	10211	5426	5922
Supreme Court		- 89	268	281	291	295	305	308
PRIVATE								
Council of India		+ 17	508	500	498	508	530	528
Bankers (Head Office)		- 11861	83 790	84 035	85 744	86 455	88 773	93 842
Other Private Deposits		+ 1498	46 836	46 336	46 183	46 464	46 348	46 746
DEPOSITS TOTAL		- 7019	144 365	144 092	146 352	146 152	143 651	149 460
CAPITAL & REST		+ 11	17 706	17 706	17 706	17 706	17 706	17 706
TOTAL LIABILITIES		- 7008	162 071	161 798	164 058	163 858	161 357	167 166
Government Securities		- 62	41 985	41 985	41 985	41 985	41 985	41 985
Deficiency Advances		-	-	-	-	-	-	-
Ways & Means		+ 14500	-	-	-	500	6000	6000
Treasury Bills		+ 1140	51 265	50 550	50 725	50 180	50 240	50 355
Discounts		- 1283	3 620	3 615	4 365	3 705	3 885	4 150
Advances		+ 10	3 823	3 760	3 763	3 763	3 763	3 748
Unproductive Securities		+ 781	2224	1623	1612	1885	2033	1788
Other Securities		- 54	11 665	11 136	10 899	10 899	10 830	10 830
SECURITIES TOTAL		- 13972	114 618	112 720	113 402	112 460	113 271	118 886
Cash in								
Notes		+ 6957	46 696	48 339	49 875	50 615	47 314	47 495
Gold Coin		-	-	-	-	-	-	-
Silver Coin		+ 7	757	739	781	783	772	785
RESERVE TOTAL		+ 6964	47 453	49 078	50 656	51 398	48 086	48 280
TOTAL ASSETS		- 7008	162 071	161 798	164 058	163 858	161 357	167 166
Total Bullion		+ 521	202 901	203 336	203 378	203 380	203 369	203 519
LONDON BANKING SILVER—Available		+ 10	640	624	648	649	640	654
PROPORTION		+ 6.1	32.8	34.0	34.6	35.1	33.4	32.3
Customers Money Employed in Treasury Bills		- 140	7465	7180	7005	7550	7499	7375
do. Commercial Bills.		=	10	10	10	10	10	10

April 1936		Thursday, 23	Friday, 24	Saturday, 25	Monday, 27	Tuesday, 28	Wednesday, 29	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion Light Coin								
LIGHT COIN sent to Mint								
SOLD								
COINED								
COIN (+ or -)								
TOTAL BULLION (+ or -)		+ 453	=	=	=	=	+ 137	+ 590
Banking Department.								
Discounts								
ON { L C			750	30	180	265	200	1425
OFF { L C			750	30	180	265	200	1425
TOTAL DISCOUNTS (+ or -)		- 5	+ 750	- 660	+ 180	+ 265	+ 200	+ 730
Advances								
ON { L ^B L ^S C			3	2			104	117
OFF { L ^B L ^S C			15				58	75
TOTAL ADVANCES (+ or -)		+ 6000						
Discounts & Advances		+ 530						
LONDON { Receipts Payments								
SOVEREIGNS—LONDON								
CLEARING HOUSE								

BANK RATE 2%

BALANCES.

OPERATIONS.

		Variation from previous Wednesday.	Wednesday, 29	Thursday, 30	Friday, 1	Saturday, 2	Monday, 4	Tuesday, 5
<u>April/May 1936</u>								
Issue Department. Gold Bullion	+	590	152191	152547	152547	152547	152547	152547
" Coin	=		50563	50563	50563	50563	50563	50563
BULLION TOTAL	+	590	202734	203110	203110	203110	203110	203110
NOTES TOTAL			462734	463110	463110	463110	463110	463110
Viz.—with Public	+	1228	416876	417883	417880	417506	421060	421075
" Bank	-	638	45858	45227	45230	45604	42050	42035
Banking Department. <small>Short Issued to Audit Roll</small>	-	100	800	800	3600	2850	2230	2000
Audit Roll	+	33	165	155	126	110	101	133
PUBLIC								
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	+	6325	151190	156763	141963	146625	142887	138245
CAPITAL & REST	+	11	17717	17717	17717	17717	17717	17717
TOTAL LIABILITIES	+	6336	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
Discounts	+	730	4350	4660	4730	4730	4765	5020
Advances	+	29	3852	3770	3780	3780	3780	3780
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
Cash in								
Notes	-	838	45858	45227	45230	45604	42050	42035
Gold Coin	+	31	788	775	771	787	787	795
Silver Coin	+							
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—Available	+	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

		Thursday, 30	Friday, 1	Saturday, 2	Monday, 4	Tuesday, 5	Wednesday, 6	WEEK'S TOTAL.
<u>April/May 1936</u>								
Issue Department.	+	376						BARS 926
BOUGHT { Bullion							550	BARS
LIGHT COIN sent to Mint								BARS
SOLD								
COINED								
COIN (+ or -)								IMPORTS
TOTAL BULLION (+ or -)	+	376					550	926
Banking Department.	+	1200						
Discounts								
ON { L		310	330		35	255	570	15005
C								
Advances								
ON { L			260					260
C								
TOTAL DISCOUNTS (+ or -)	+	310	70		35	255	570	1240
Advances								
ON { L			12	10			74	96
C			14	1			1	16
OFF { L							75	112
C								
TOTAL ADVANCES (+ or -)	-		26	11			75	95
DISCOUNTS & ADVANCES	+	241	77	45	49		1	194
LONDON { Receipts		123266	216794	97121	153917	109691	119212	820001
Payments		121384	217325	97511	157234	110216	121245	824915
SOVEREIGNS—LONDON		50563	50563	50563	50563	50563	50563	
CLEARING HOUSE	+	140677	159779	83594	152269	120485	131231	789035

BANK RATE 2%

BALANCES.

OPERATIONS.

May 1936		Variation from previous Wednesday.	Wednesday, 6	Thursday, 7	Friday, 8	Saturday, 9	Monday, 11	Tuesday, 12	
Issue Department.	Gold Bullion	+	926	153 097	153 097	153 097	153 097	153 728	153 728
	„ Coin	=		50 563	50 563	50 563	50 563	50 563	50 563
	BULLION TOTAL	+	926	203 660	203 660	203 660	204 291	204 291	204 291
	NOTES TOTAL			463 660	463 660	463 660	464 291	464 291	464 291
	Viz.—with Public	+	5765	422 641	423 181	423 776	423 776	423 776	425 085
	„ Bank	-	4839	41 019	40 479	39 884	39 884	37 978	39 206
Banking Department.	Short Issued to Audit Roll	+	1100	1900	1800	1700	1600	1600	1500
	Audit Roll	-	58	107	107	128	191	144	205
	Exchequer	+	1412	3370	2150	4326	2052	3122	6149
	Other Public Deposits	+	382	5400	5606	5444	5869	5405	4990
	Supreme Court	-	9	303	259	259	258	259	260
	Council of India	-	13	509	579	567	572	590	597
	Bankers (Head Office)	-	16 515	79 685	80 803	77 295	79 043	77 242	74 335
	Other Private Deposits	-	2209	44 806	44 339	44 209	44 422	45 038	45 699
	DEPOSITS TOTAL	-	17 010	134 180	133 843	132 228	132 407	131 800	132 235
	CAPITAL & REST	+	20	17 737	17 737	17 737	17 737	17 737	17 737
	TOTAL LIABILITIES	-	16 990	151 917	151 580	149 965	150 144	149 537	149 972
	Government Securities	+	79	42 064	42 064	42 064	42 064	42 064	42 064
	Deficiency Advances	-							
	Ways & Means „	-	8750		500				
	Treasury Bills	-	3860	46 735	46 560	45 895	46 080	47 055	46 445
	Discounts	+	1240	5590	5590	5525	5525	5397	5397
	Advances	+	82	3858	3777	3797	3784	3784	3774
	Unproductive Securities	-		312	1571	1657	1692	1676	1946
	Other Securities	-		478	10280	10142	10289	10289	10220
	SECURITIES TOTAL	-	12163	110 098	110 299	109 292	109 457	110 753	109 939
	Rec. Adv... 485	-							
	Int. Antd... 220	-							
	Sundries ... 866	-							
	1571	-							
	Cash in	+	12	800	802	789	803	806	827
	RESERVE TOTAL	-	4827	41 819	41 281	40 673	40 687	38 784	40 033
	TOTAL ASSETS	-	16 990	151 917	151 580	149 965	150 144	149 537	149 972
	Total Bullion	+	938	204 460	204 461	204 449	204 463	205 097	205 118
	LONDON BANKING SILVER	+	22	683	688	662	675	677	704
	PROPORTION	+	0.3	31.1	30.8	30.7	30.7	29.4	30.2
	Customers Money Employed in Treasury Bills	+	850	7985	8160	8825	8640	8165	8775
	Do. Commercial Bills	=		10	10	10	10	10	10

May 1936		Thursday, 7	Friday, 8	Saturday, 9	Monday, 11	Tuesday, 12	Wednesday, 13	WEEK'S TOTAL.
Issue Department.	BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint							BARS 631
	SOLD							BARS
	COINED							IMPORTS
	COIN (+ or -)							EXPORTS
	TOTAL BULLION (+ or -)						+ 631	631
Banking Department.	Discounts		100					1005
	ON { L C							100
	OFF { L C		165		128		530	823
	TOTAL DISCOUNTS (+ or -)		65		128		530	723
	Advances							115
	ON { L S		4	21	9	30	24	92
	OFF { L S		4	41	16	30	24	207
	TOTAL ADVANCES (+ or -)		76		20		10	106
	Discounts & Advances		72	24	4	98	14	438
	LONDON { Receipts Payments	126 005	141 649	60 332	153 466	112 205	112 144	705 801
		124 494	142 477	60 871	155 234	111 476	112 924	707 476
		+ 1511	- 828	- 539	- 1768	+ 729	- 780	1 675
	SOVEREIGNS—	50563	50563	50563	50563	50563	50563	=
	LONDON							
	CLEARING HOUSE	185 755	153 570	81 380	141 334	109 665	118 396	790 100

BANK RATE 2%

BALANCES.

OPERATIONS.

May 1936		Variation from previous Wednesday.	Wednesday, 13	Thursday, 14	Friday, 15	Saturday, 16	Monday, 18	Tuesday, 19
Issue Department. Gold Bullion		+ 631	153728	154071	154071	154071	154071	154800
" Coin		=	50563	50563	50563	50563	50563	50563
BULLION TOTAL		+ 631	204291	204634	204634	204634	204634	205363
NOTES TOTAL			464291	464634	464634	464634	464634	465363
Viz.—with Public		+ 2149	424790	423894	422792	421995	424422	423400
" Bank		- 1518	39501	40740	41842	42639	40212	41963
Banking Department. <small>Short Issued to Audit Roll</small>		- 400	1500	1500	1400	1400	1400	1400
PUBLIC		+ 4633	8003	8680	6089	2061	8146	14326
PRIVATE		- 5371	74314	75619	77056	77863	75121	71944
DEPOSITS TOTAL		- 634	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
Discounts		- 723	4867	4867	3078	3078	3231	3246
Advances		+ 101	3862	3794	3798	3821	3821	3807
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. Adv... 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	42626	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

May 1936		Thursday, 14	Friday, 15	Saturday, 16	Monday, 18	Tuesday, 19	Wednesday, 20	WEEK'S TOTAL.
Issue Department.								
GOLD		+ 1.072						
BOUGHT { Bullion								
" { Light Coin								
LIGHT COIN sent to Mint								
SOLD								
COINED								
COIN (+ or -)		+ 1.072						
TOTAL BULLION (+ or -)		+ 343						
Banking Department.								
Discounts								
ON { L								
" { C								
OFF { L								
" { C								
TOTAL DISCOUNTS (+ or -)		- 1789						
Advances								
ON { L								
" { S								
OFF { L								
" { S								
C								
TOTAL ADVANCES (+ or -)		- 54						
Discounts & Advances		- 54						
LONDON { Receipts								
" { Payments								
SOVEREIGNS—LONDON								
CLEARING HOUSE								

BANK RATE 2%

BALANCES.

OPERATIONS.

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	206 397
NOTES TOTAL				465 363	465 363	465 964	465 965	466 397
Viz.—with Public			- 1.660	423 130	422 411	421 695	420 921	424 265
„ Bank			+ 2.732	42 233	42 952	44 269	45 044	41 700
Banking Department. <small>Short Issued to Audit Roll</small>			- 100	1 400	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	2 010	9 053	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
PRIVATE								
Council of India		- 60	535	535	541	538	535	509
Bankers (Head Office)		- 2 987	71 327	72 856	71 827	72 489	72 966	70 434
Other Private Deposits		- 325	44 923	44 490	44 512	44 701	44 939	45 177
DEPOSITS TOTAL			+ 4 325	137 873	136 827	135 762	133 858	135 733
CAPITAL & REST			+ 15	17 755	17 755	17 755	17 755	17 755
TOTAL LIABILITIES			+ 4 340	155 628	154 582	153 517	151 613	153 488
Government Securities			=	42 064	42 064	42 064	42 064	42 064
Deficiency Advances			=					
Ways & Means „			=					
Treasury Bills			+ 1 290	49 110	47 310	46 555	44 980	46 835
Discounts			- 1 631	3 236	3 303	3 283	2 758	2 758
Advances			- 53	3 906	3 817	3 817	3 822	3 808
Unproductive Securities			+ 1 277	3 826	3 798	2 232	1 652	1 967
Other Securities			+ 111	10 428	10 428	10 399	10 399	10 586
SECURITIES TOTAL			+ 1 594	112 570	110 824	108 457	105 779	108 122
Res. Ades... 2,705			+ 2,732	42 233	42 952	44 269	45 044	41 700
Int. Antd... 207								
Sundries ... 914			+ 14	825	806	791	795	791
3,826								
RESERVE TOTAL			+ 2,746	43 058	43 758	45 060	45 839	42 491
TOTAL ASSETS			+ 4 340	155 628	154 582	153 517	151 613	153 488
Total Bullion			+ 1.086	206 188	206 169	206 755	206 760	207 185
LONDON BANKING SILVER—Available			+ 25	717	706	674	676	673
PROPORTION			+ 1.1	31.2	31.9	33.1	34.2	31.6
Customers Money Employed in Treasury Bills			- 320	8 030	7 980	8 735	9 310	8 505
Do. Commercial Bills			=	10	10	10	10	10

May 1936		Thursday, 21	Friday, 22	Saturday, 23	Monday, 25	Tuesday, 26	Wednesday, 27	WEEK'S TOTAL.
Issue Department.								
GOLD		+ 1.034						
BOUGHT {Bullion Light Coin}								
LIGHT COIN sent to Mint								
SOLD								
COINED								
COIN (+ or -)		+ 1.034						
TOTAL BULLION (+ or -)		+ 1.067						
		- 33						
			+ 601	+ 1			+ 432	
								+ 1034
Banking Department.								
Discounts								
ON {L C}		+ 21	67	200				267 5
OFF {L C}		- 2039						
ON {L C}		+ 607	67	200				267
OFF {L C}		- 4						
ON {L C}		- 26		220	525			745
OFF {L C}		- 893						
ON {L C}		+ 194		220	525			745
TOTAL DISCOUNTS (+ or -)		- 2.140	+ 67	- 20	- 525			478
Advances								
ON {L C}		- 2.140	4		6		1	11
OFF {L C}			11	3			54	68
ON {L C}		+ 145	15	3	6		1	79
OFF {L C}		- 478						
ON {L C}		- 5						
OFF {L C}		- 18					15	16
ON {L C}		+ 2074					3	32
OFF {L C}		+ 360					15	48
TOTAL ADVANCES (+ or -)		- 2.070	+ 15	+ 3	+ 2	- 14	- 29	+ 54
Discounts & Advances		- 33	+ 82	- 17	- 523	- 14	- 29	+ 54
LONDON								
Receipts		- 70	105.093	112.467	62.402	148.558	117.233	108.369
Payments		- 37	102.167	111.570	62.162	151.429	117.198	111.304
SOVEREIGNS—LONDON		- 2.140	+ 2.926	+ 897	+ 240	- 2.871	+ 35	- 2.935
CLEARING HOUSE		+ 997	50.563	50.563	50.563	50.563	50.563	50.563
		- 44						
		+ 4	142.209	136.623	64.856	122.995	134.177	135.284
		+ 705						736.194

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									
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									
Viz.—with Public		+ 2.932	426 062	428 010	428 700	428 051		432 448	COIN (+ or -)									
" Bank		- 1.898	40 335	39 022	38 332	38 981		34 584	TOTAL BULLION (+ or -)									
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									
PUBLIC Exchequer		- 1.829	13 515	11 976	12 922	2 002		2 020	ON { L C			400	260		3	210	8735	
Other Public Deposits		+ 458	5 783	5 732	5 189	15 331		6 763										
Supreme Court		+ 108	343	252	271	274		464				400	260		3	210	8735	
PRIVATE Council of India		- 26	509	501	515	505		519	+ 13.707 OFF { L C									
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										
DEPOSITS TOTAL		- 3.098	134 775	133 484	132 978	134 605		138 108	TOTAL DISCOUNTS (+ or -)									
CAPITAL & REST		+ 48	17 803	17 803	17 803	17 803		17 803										
TOTAL LIABILITIES		- 3.050	152 578	151 287	150 781	152 408		155 911	Advances									
Government Securities			42 064	42 064	42 064	42 064		42 064	ON { L S C			25	22	60		20	3	130
Deficiency Advances								7 000										
Ways & Means "								7 000				13	5					18
Treasury Bills		+ 585	49 695	49 610	49 495	50 170		52 445				38	29	60		20	3	148
Discounts { London		- 478	2 758	2 758	3 158	3 417		1 996	- 762									
Country								3 915	+ 121 OFF { L S C									
Advances { London		+ 5	3 808	3 833	3 855	3 895		3 915										
Country		+ 26	129	142	145	143		143										
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										
SECURITIES TOTAL		- 1.193	111 377	111 395	111 595	112 569		120 459	TOTAL ADVANCES (+ or -)									
Rec. Aids... 760								34 584	Discounts & Advances									
Int. Aids... 207		- 1.898	40 335	39 022	38 332	38 981		34 584										
Sundries ... 917		+ 41	866	870	854	858		868	LONDON { Receipts Payments									
Cash in { Notes																		
Gold Coin																		
Silver Coin																		
RESERVE TOTAL		- 1.957	41 201	39 892	39 186	39 839		35 452										
TOTAL ASSETS		- 3.050	152 578	151 287	150 781	152 408		155 911	SOVEREIGNS—									
Total Bullion		+ 1.075	207 263	207 902	207 826	207 890		207 900	LONDON									
LONDON BANKING SILVER—Available		+ 40	757	758	748	752		764										
PROPORTION		- 17	30.5	29.8	29.4	29.5		25.6	CLEARING HOUSE									
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										

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	156 896	157 733
" Coin		+ 187	50 750	50 764	50 764	50 764	50 764	50 764
BULLION TOTAL		+ 885	207 282	207 660	207 660	207 660	207 660	208 497
NOTES TOTAL			467 282	467 660	467 660	467 660	467 660	468 497
Viz.—with Public		+ 7391	433 453	433 747	432 504	431 939	434 410	433 691
" Bank		- 6506	33 829	33 913	35 156	35 721	33 250	34 806
Banking Department. <small>Short Issued to Audit Roll</small>		+ 6350	7 650	5 900	4 800	4 200	3 700	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	17 823
TOTAL LIABILITIES		+ 277	152 855	150 143	152 055	158 593	152 766	154 020
Government Securities								
Deficiency Advances		=	42 064	42 064	42 064	42 064	42 064	42 064
Ways & Means "		+ 2000	2 000	-	-	6 250	-	-
Treasury Bills		+ 4 725	54 480	53 845	54 450	54 155	56 510	56 205
Discounts		- 552	2 206	2 206	2 181	2 064	2 064	2 064
Advances		+ 90	3 898	3 898	3 929	3 929	3 928	3 913
Unproductive Securities		+ 10	139	145	140	141	115	122
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
Res. Advs... 396								
Int. Antd... 87		- 6506	33 829	33 913	35 156	35 721	33 250	34 806
Sundries ... 956								
Cash in		+ 22	888	901	890	887	889	888
Notes								
Gold Coin								
Silver Coin								
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		+ 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.								
BOUGHT								
Bullion		+ 1.201						BARS 1215
Light Coin		+ 14						BARS 14
LIGHT COIN sent to Mint								
SOLD								
COINED								
COIN (+ or -)		+ 1.215						+ IMPORTS 14
TOTAL BULLION (+ or -)		+ 238						
		+ 977						+ 1215
Banking Department.								
Discounts								
ON		+ 7501						
OFF		- 6336						
TOTAL DISCOUNTS (+ or -)		+ 1165						
Advances								
ON								
OFF								
TOTAL ADVANCES (+ or -)		+ 188						
Discounts & Advances		+ 977						
LONDON								
Receipts		159 284	97 877	136 934	109 876	119 174	117 995	741 140
Payments		157 459	97 082	136 629	112 234	118 191	118 575	740 170
SOVEREIGNS—								
LONDON								
CLEARING HOUSE		153 295	147 116	87 019	121 794	107 749	119 047	736 020

BALANCES.

OPERATIONS.

June 1936		Variation from previous Wednesday.	Wednesday, 10	Thursday, 11	Friday, 12	Saturday, 13	Monday, 15	Tuesday, 16
Issue Department. Gold Bullion		+ 1.201	157 733	158 484	158 484	158 484	159 685	161 095
" Coin		+ 14	50 764	50 764	50 764	50 764	50 764	50 764
BULLION TOTAL		+ 1.215	208 497	209 248	209 248	209 248	210 449	211 859
NOTES TOTAL			468 497	469 248	469 248	469 248	470 449	471 859
Vic.—with Public		- 450	433 003	431 836	429 912	429 505	432 450	432 004
" Bank		+ 1.665	35 494	37 412	39 336	39 743	37 999	39 855
Banking Department. <small>Short Issued to Audit Roll</small>		- 4.650	3 000	2 800	2 700	2 580	2 380	2 280
PUBLIC { Audit Roll		+ 3	151	148	116	117	187	187
" { Exchequer		+ 5.630	7 616	5 054	1 922	2 066	8 775	9 399
" { Other Public Deposits		- 238	5 462	5 488	5 076	4 628	5 542	5 462
+ 5.263 { Supreme Court		- 132	251	254	250	249	249	227
			13 480	10 944	7 364	7 060	14 758	15 281
PRIVATE { Council of India		- 2	505	504	522	513	523	526
" { Bankers (Head Office)		- 3572	77 642	81 710	88 290	90 463	78 577	80 184
- 3.250 { Other Private Deposits		+ 324	45 418	44 807	44 957	44 937	45 990	45 277
DEPOSITS TOTAL		+ 2.013	137 045	137 965	141 133	142 973	139 843	141 268
CAPITAL & REST		+ 35	17 858	17 858	17 858	17 858	17 858	17 858
TOTAL LIABILITIES		+ 2.048	154 903	155 823	158 991	160 831	157 701	159 126
Government Securities								
Deficiency Advances			42 064	42 064	42 064	42 064	42 064	42 064
Ways & Means "		- 2.000	-	-	2 000	2 000	-	-
Treasury Bills		+ 1.225	55 705	54 515	53 845	56 015	56 150	56 090
- 142 { Discounts { London		- 142	2 064	2 064	1 816	986	986	1 046
+ 65 { " { Country		+ 16	3 914	3 915	3 920	3 924	3 924	3 925
		+ 49	188	203	163	157	141	139
+ 6.166 { Advances { London		+ 416	1 855	1 781	1 768	1 861	1 754	1 070
		+ 804	12 716	12 955	13 157	13 157	13 759	14 010
Other Securities								
SECURITIES TOTAL		+ 368	118 506	117 497	118 733	120 164	118 778	118 344
Res. Ades... 814								
Int. Antid... 86		+ 1.665	35 494	37 412	39 336	39 743	37 999	39 855
Sundries ... 955								
1.855 { Cash in { Notes		+ 15	903	914	922	924	924	927
RESERVE TOTAL		+ 1.830	36 397	38 326	40 256	40 667	38 923	40 782
TOTAL ASSETS		+ 2.048	154 903	155 823	158 991	160 831	157 701	159 126
Total Bullion		+ 1.230	209 400	210 162	210 170	210 172	211 373	212 726
LONDON BANKING SILVER <small>To MINT Available From MINT</small>		+ 13	801	815	819	824	822	828
PROPORTION		+ .8	26.5	27.7	28.5	28.4	27.8	28.8
Customers Money Employed in Treasury Bills		- 225	7 335	7 525	8 195	8 425	8 990	8 950
Do. Commercial Bills			10	10	10	10	10	10

June 1936		Thursday, 11	Friday, 12	Saturday, 13	Monday, 15	Tuesday, 16	Wednesday, 17	WEEK'S TOTAL.
Issue Department.		+ 3.362						BARS 3362
BOUGHT { Bullion								
" { Light Coin								
LIGHT COIN sent to Mint								
SOLD								BARS
COINED								
COIN (+ or -)								IMPORTS
TOTAL BULLION (+ or -)		+ 751			+ 1.201	+ 1.410		+ 3362
Banking Department.		- 720						
Discounts		+ 36						
ON { L		+ 1.783		2			80	82
" { C		+ 6						
OFF { L		- 24		2			80	82
" { C		+ 21			250	830	20	290
TOTAL DISCOUNTS (+ or -)		+ 4.223						1390
Advances		- 141						
ON { L		+ 385						
" { B		- 1.018						
" { S		+ 11						
" { C		- 49						
OFF { L		+ 1.394						
" { B		- 162						
" { S		+ 4.361						
" { C		+ 24						
TOTAL ADVANCES (+ or -)		+ 4.385						
Discounts & Advances		+ 16						
LONDON { Receipts		+ 16						
" { Payments		- 283						
SOVEREIGNS - LONDON								
CLEARING HOUSE								

BALANCES.

OPERATIONS.

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		+ 4344	39 838	41 269	42 052	42 784	40 447	41 315
Banking Department. <i>Short Issued to Audit Roll</i>		- 820	2 180	2 180	2 080	2 080	1 980	1 980
PUBLIC								
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
+ 470			13 950	11 542	11 961	2 685	22 342	19 857
PRIVATE								
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
+ 4791			128.356					
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								
Deficiency Advances		=	42 064	42 064	42 064	42 064	42 064	42 064
Ways & Means		=						
Treasury Bills		+ 510	56 215	52 985	53 350	53 750	57 980	57 580
- 1308			756	515	517	517	1 287	1 457
Discounts								
London		- 1308						
Country								
Advances								
London		+ 7	3 921	3 927	3 927	3 931	3 950	3 931
Country		- 48	133	146	148	138	133	125
Unproductive Securities		+ 267	2 122	4 055	4 119	4 081	2 652	1 591
Other Securities		+ 1494	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. Ades... 1.049								
Int. Autd... 86								
Sundries ... 987								
2 122								
Cash in								
Notes		+ 4344	39 838	41 269	42 052	42 784	40 447	41 315
Gold Coin		-						
Silver Coin		+ 40	943	954	955	962	955	964
RESERVE TOTAL		+ 4384	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

June 1936		Thursday, 18	Friday, 19	Saturday, 20	Monday, 22	Tuesday, 23	Wednesday, 24	WEEK'S TOTAL.
Issue Department.								
BOUGHT								
Bullion								
Light Coin								
LIGHT COIN sent to Mint								
SOLD								
COINED								
COIN (+ or -)								
TOTAL BULLION (+ or -)		+ 898	=	=	+ 1.105	+ 875	+ 1.589	+ 4.467
Banking Department.								
Discounts								
ON			5		770	250	610	1.635
OFF								
TOTAL DISCOUNTS (+ or -)		- 241	+ 2	=	+ 770	+ 170	+ 610	+ 1.311
Advances								
ON							500	500
OFF								
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—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

BALANCES.

OPERATIONS.

July 1936		Variation from previous Wednesday.	Wednesday, 1	Thursday, 2	Friday, 3	Saturday, 4	Monday, 6	Tuesday, 7
Issue Department. Gold Bullion		+ 478b	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		+ 478b	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		+ 4853	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		- 10.48b	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
- 10.127 - 9.910			9 910	9 595	10 790	11 513	11 264	10 523
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
+ 23.278 - 15.473		+ 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		+ 13.750	13 750	5 750	-	750	1 000	1 000
Ways & Means "		+ 2.950	54 590	54 600	53 890	54 510	55 125	55 195
Treasury Bills		+ 2.354	4 421	4 421	4 691	4 941	3 761	2 791
+ 2.354 - 4.421			5 959	5 619	5 639	5 139	3 944	3 924
Advances { London		+ 507	5 959	5 619	5 639	5 139	3 944	3 924
{ Country		+ 124	245	257	274	268	262	273
+ 631 - 10.625		+ 472	1 350	1 270	1 549	1 996	1 986	1 704
Unproductive Securities		- 62	14 570	15 074	15 216	15 216	15 296	15 425
Other Securities								
SECURITIES TOTAL		+ 13.251	136 949	129 055	123 323	124 134	123 188	122 376
Res. Advs... 331		- 67	41 470	40 643	42 704	43 377	40 936	41 982
Int. Antd... 67								
Sundries ... 952		+ 8	958	951	952	955	953	954
1.350								
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	6450	6440	7150	6530	5915	6845
Do. Commercial Bills		=	10	10	10	10	10	10

July 1936		Thursday, 2	Friday, 3	Saturday, 4	Monday, 6	Tuesday, 7	Wednesday, 8	WEEK'S TOTAL.
Issue Department.		+ 4.134						BARS 4.489
BOUGHT { Bullion			Bars 575	Bars 2.116			Bars 355	
{ Light Coin			market 100	market 114			market 85	
LIGHT COIN sent to Mint								
SOLD								
COINED								
COIN (+ or -)		+ 4.134						IMPORTS
TOTAL BULLION (+ or -)		+ 575	+ 2.116		+ 752	+ 691	+ 355	4.489
Banking Department. Discounts								
ON { L			490	250	615			1.355
{ C								
OFF { L			490	250	615			1.355
{ C								
TOTAL DISCOUNTS (+ or -)			+ 270	+ 250	- 1.180	- 970	- 1.000	2.630
Advances								
ON { L								
{ S			21				1	22
{ C			12	17		2	12	
OFF { L			12	38		2	12	
{ S								
{ C					500	900		
TOTAL ADVANCES (+ or -)			340	1		295	20	
Discounts & Advances								
LONDON { Receipts			127.256	126.781	82.119	181.904	125.307	
{ Payments			126.292	125.505	81.987	183.875	124.789	
SOVEREIGNS - LONDON			50.764	50.764	50.764	50.764	50.764	
CLEARING HOUSE			168.926	165.076	95.555	147.304	125.701	824.265

BALANCES.

OPERATIONS.

July 1936		Variation from previous Wednesday.	Wednesday, 8	Thursday, 9	Friday, 10	Saturday, 11	Monday, 13	Tuesday, 14
Issue Department. Gold Bullion		+ 4.489	174 837	175 491	176 897	177 967	178 719	180 226
" Coin		=	50 764	50 764	50 764	50 764	50 764	50 764
BULLION TOTAL		+ 4.489	225 601	226 255	227 661	228 731	229 483	230 990
NOTES TOTAL			485 601	486 255	487 661	488 731	489 483	490 990
Viz.—with Public		+ 3.464	443 106	442 496	440 996	440 592	443 497	443 179
" Bank		+ 1.025	42 495	43 759	46 665	48 159	45 986	47 811
Banking Department. <small>Short Issued to Audit Roll</small>		- 550	1 250	1 200	1 100	1 100	1 100	1 000
PUBLIC								
Audit Roll		+ 7	162	162	224	188	157	230
Exchequer		+ 834	2 935	2 004	7 757	2 005	21 422	17 963
Other Public Deposits		- 125	7 051	7 516	7 256	13 315	6 057	6 078
Supreme Court		- 45	373	377	370	358	347	347
PRIVATE								
Council of India		- 5	507	502	507	504	501	501
Bankers (Head Office)		- 15.127	87 932	89 442	86 780	88 546	77 830	78 188
Other Private Deposits		- 1.270	46 632	46 124	45 840	45 485	45 842	46 462
DEPOSITS TOTAL		- 15.791	145 592	146 127	148 734	150 401	152 158	149 769
CAPITAL & REST		+ 53	18 047	18 047	18 047	18 047	18 047	18 047
TOTAL LIABILITIES		- 15.738	163 639	164 174	166 781	168 448	170 205	167 816
Government Securities		=	42 064	42 064	42 064	42 064	42 064	42 064
Deficiency Advances		-	-	1 250	-	-	-	-
Ways & Means		- 13.750	-	-	-	-	-	-
Treasury Bills		+ 105	54 695	52 625	51 860	51 865	55 400	51 905
Discounts		- 2.630	1 791	1 766	2 766	2 766	2 766	2 121
Advances		- 2.034	3 925	3 934	3 962	3 942	3 932	3 931
Unproductive Securities		+ 183	1 533	1 462	1 867	2 141	2 108	1 902
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
Res. Ades... 514		+ 1.025	42 495	43 759	46 665	48 159	45 986	47 811
Int. Autd... 67		-	-	-	-	-	-	-
Sandries ... 952		+ 8	966	955	993	995	995	985
1.533		+ 8	966	955	993	995	995	985
RESERVE TOTAL		+ 1.033	43 461	44 714	47 658	49 154	46 981	48 796
TOTAL ASSETS		- 15.738	163 639	164 174	166 781	168 448	170 205	167 816
SILVER FROM MINT		+ 4.477	226 517	227 210	228 654	229 726	230 478	231 975
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	8 130	8 175	6 640	10 135
Do. Commercial Bills		=	10	10	10	10	10	10

July 1936		Thursday, 9	Friday, 10	Saturday, 11	Monday, 13	Tuesday, 14	Wednesday, 15	WEEK'S TOTAL.
Issue Department.								
BOUGHT								
LIGHT COIN sent to Mint								
GOLD								
COINED								
COIN (+ or -)								
TOTAL BULLION (+ or -)		+ 5.389	+ 5.389	+ 5.389	+ 5.389	+ 5.389	+ 5.389	5.393
Banking Department. Discounts								
ON		+ 14.097						1.000
OFF		- 9.920						1.000
TOTAL DISCOUNTS (+ or -)		+ 4.177						95
Advances								
ON								
OFF								
TOTAL ADVANCES (+ or -)		+ 2.790						75
Discounts & Advances								
LONDON								
SOVEREIGNS—LONDON		+ 5.408	+ 5.408	+ 5.408	+ 5.408	+ 5.408	+ 5.408	5.408
CLEARING HOUSE		+ 2.7	+ 2.7	+ 2.7	+ 2.7	+ 2.7	+ 2.7	2.7
TOTAL		+ 5.335	+ 5.335	+ 5.335	+ 5.335	+ 5.335	+ 5.335	5.390

BANK RATE 2%

BALANCES.

OPERATIONS.

July 1936		Variation from previous Wednesday.	Wednesday, 15	Thursday, 16	Friday, 17	Saturday, 18	Monday, 20	Tuesday, 21	
Issue Department.									
Gold Bullion	+	5.393	180 230	181 532	182 282	182 282	183 587	184 295	
„ Coin	=		50 764	50 764	50 764	50 764	50 764	50 764	
BULLION TOTAL	+	5.393	230 994	232 296	233 046	233 046	234 351	235 059	
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	
„ Bank	+	5.240	47 735	49 577	51 376	52 075	51 130	52 087	
Banking Department.									
Short Issued to Audit Roll			250	1 000	1 000	1 000	1 000	1 000	
Audit Roll			46	208	188	168	154	130	
PUBLIC									
Exchequer	+	11.294	14 229	10 733	13 481	2 042	12 524	12 808	
Other Public Deposits	-	1.461	5 590	7 021	6 112	15 615	6 214	5 730	
Supreme Court	-	8	365	376	375	380	393	237	
	+	9871	20 392	18 310	20 136	18 191	19 261	18 861	
PRIVATE									
Council of India	+	1	508	493	515	502	504	511	
Bankers (Head Office)	-	5994	81 938	88 877	88 721	93 108	91 176	92 306	
Other Private Deposits	+	3751	131 320	131 320	131 320	131 320	131 320	131 320	
	+	2.242	48 874	45 131	45 406	45 251	45 831	46 251	
DEPOSITS TOTAL	+	6.120	151 712	152 819	154 778	157 052	156 772	157 949	
CAPITAL & REST	+	21	18 068	18 068	18 068	18 068	18 068	18 068	
TOTAL LIABILITIES	+	6.141	169 780	170 887	172 846	175 120	174 840	176 017	
Government Securities									
Deficiency Advances	=		42 064	42 064	42 064	42 064	42 064	42 064	
Ways & Means „	=								
Treasury Bills	+	55	54 750	54 340	52 960	53 005	53 680	53 970	
Discounts	-	95	1 696	1 696	1 696	1 696	1 669	1 669	
Advances	+	31	3 956	3 958	3 982	3 982	3 982	3 966	
Unproductive Securities	-	55	212	222	159	166	163	130	
Other Securities	+	1.021	1 483	1 070	2 598	4 125	4 183	3 969	
	+	1.021	16 924	17 003	17 035	17 025	16 990	17 186	
SECURITIES TOTAL	+	907	121 085	120 353	120 494	122 063	122 731	122 954	
Res. Adv... 413	+	5.240	47 735	49 577	51 376	52 075	51 130	52 087	
Int. Antd... 64	-								
Sundries ... 1.006	-								
	-	6	960	957	976	982	979	976	
RESERVE TOTAL	+	5.234	48 695	50 534	52 352	53 057	52 109	53 063	
TOTAL ASSETS	+	6.141	169 780	170 887	172 846	175 120	174 840	176 017	
Total Bullion			+	5.393	231 954	233 253	234 022	234 022	235 330
LONDON BANKING SILVER—Available			=		861	861	866	860	862
PROPORTION			+	2.2	32.0	33.0	33.8	33.7	33.2
Customers Money & Imp. Govt. Treasury Bills			-	55	7 290	7 100	9 080	9 035	8 360
Do. Commercial Bills			=		10	10	10	10	10

July 1936		Thursday, 16	Friday, 17	Saturday, 18	Monday, 20	Tuesday, 21	Wednesday, 22	WEEK'S TOTAL.
Issue Department.								
BOUGHT	+	4.065						
Light Coin	=							
SOLD	-							
GOLD	+	4.065						
COINED	=							
COIN (+ or -)	=							
TOTAL BULLION (+ or -)	+	1.302	750		1.305	708	708	4 773
Banking Department.								
Discounts								
ON	-	102						
OFF	+	1.421						
TOTAL DISCOUNTS (+ or -)	=	1.319						
Advances								
ON	-	140						
OFF	+	128						
TOTAL ADVANCES (+ or -)	=	12	39	7	3	49	21	51
Discounts & Advances		+	12	39	7	3	49	51
LONDON								
Receipts	+	120 559	99 556	77 773	166 958	104 214	102 842	671 902
Payments	-	116 088	98 530	77 427	167 641	103 499	103 963	667 148
SOVEREIGNS—LONDON	+	50 764	50 764	50 764	50 764	50 764	50 764	
CLEARING HOUSE	+	121 580	122 479	79 211	108 398	96 036	116 605	644 309

BANK RATE 2%

BALANCES.

OPERATIONS.

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	187 362	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		- 13	195	182	170	159	147	138
Audit Roll								
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
- 457		- 19.935	19 935	21 585	18 198	16 843	27 932	37 592
PRIVATE		=	508	533	535	541	523	527
Council of India								
Bankers (Head Office)		+ 8.047	89 985	90 302	93 262	96 319	82 263	73 962
Other Private Deposits		- 2.626	46 188	45 281	45 952	46 046	46 402	46 932
+ 5.361		- 136.681	136 681	136 681	136 681	136 681	136 681	136 681
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
Discounts		+ 648	2 344	3 684	3 680	3 680	3 140	2 465
London								
Country								
Advances		+ 10	3 966	3 976	3 987	3 987	3 979	3 978
London								
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
+ 648		- 2.344	2 344	2 344	2 344	2 344	2 344	2 344
- 51		- 4.117	4 117	4 117	4 117	4 117	4 117	4 117
+ 6.461		- 6.461	6 461	6 461	6 461	6 461	6 461	6 461
SECURITIES TOTAL		+ 508	121 593	122 087	121 027	120 809	121 571	122 887
Rev. Ads... 1.181								
Int. Amt... 61								
Sundries ... 1.008								
+ 4.437		- 2.250	2 250	2 250	2 250	2 250	2 250	2 250
Cash in								
Notes								
Gold Coin		- 1	959	948	996	997	991	996
Silver Coin								
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 on 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

July 1936		Thursday, 23	Friday, 24	Saturday, 25	Monday, 27	Tuesday, 28	Wednesday, 29	WEEK'S TOTAL.
Issue Department.		+ 4.174						
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		1.340					550	1.890
ON { L								
C								
Advances			4		540	675		1.219
OFF { L								
C								
TOTAL DISCOUNTS (+ or -)		+ 1.340	- 4	=	- 540	- 675	+ 550	+ 671
Advances								
ON { L		10	11		2			23
S		8					139	147
C		18	11		2		139	170
TOTAL ADVANCES (+ or -)		+ 18	- 35	- 21	- 80	- 15	+ 139	+ 6
Discounts & Advances		+ 1.358	- 39	- 21	- 620	- 690	+ 689	+ 677
LONDON { Receipts		114.412	127.042	91.384	150.921	117.504	116.319	717.562
Payments		111.249	126.005	90.489	153.086	117.836	119.734	718.397
TOTAL		+ 3.163	+ 1.037	+ 897	- 2.165	- 332	- 3.415	- 815
SOVEREIGNS—		50.764	50.764	50.764	50.764	50.764	50.764	=
LONDON								
CLEARING HOUSE		144.401	144.019	74.918	150.219	112.805	120.268	756.630

BANK RATE 2%

BALANCES.

July/August 1936		Variation from previous Wednesday.	Wednesday, 29	Thursday, 30	Friday, 31	Saturday, 1	Monday, 3	Tuesday, 4
Issue Department.	Gold Bullion	+ 4174	189177	190282	191188	191692		192196
	„ Coin	=	50764	50764	50764	50764		50764
	BULLION TOTAL	+ 4174	239941	241046	241952	242456		242960
	NOTES TOTAL		499941	501046	501952	502456		502960
	Viz.—with Public	+ 4976	448571	450571	451000	450359		453913
	„ Bank	- 802	51370	50475	50952	52097		49047
Banking Department.	Short Issued to Audit Roll	=	900	800	800	2700		1700
	Audit Roll	- 69	126	220	208	172		180
	EXCHEQUER	+ 22335	37168	37278	42781	2088		5357
	Other Public Deposits	- 414	4764	5080	4946	11648		6182
+ 22357	Supreme Court	+ 5	234	245	225	268		257
	Council of India	+ 13	521	513	513	554		548
	Bankers (Head Office)	- 23251	66704	64969	55786	93583		89021
- 22027	Other Private Deposits	+ 1181	47369	46215	47265	47674		46732
	DEPOSITS TOTAL	+ 270	156886	154520	151724	155987		148277
	CAPITAL & REST	+ 16	18124	18124	18124	18124		18124
	TOTAL LIABILITIES	+ 286	175010	172644	169848	174111		166401
	Government Securities	=	42064	42064	42064	42064		42064
	Deficiency Advances	=						
	Ways & Means „	=						
	Treasury Bills	+ 635	54345	53375	49840	52390		47610
+ 671	Discounts { London	+ 671	3015	3913	4113	4673		4656
	Country							
+ 6	Advances { London	+ 12	3978	3983	3997	3997		3982
	Country		145	141	124	107		111
	Unproductive Securities	- 582	1668	1569	1625	1650		1565
	Other Securities	+ 310	17418	16097	16100	16097		16362
	SECURITIES TOTAL	+ 1040	122633	121142	117863	120918		116350
Res. Adv... 606								
Int. Antd... 50		- 302	51370	50475	50952	52097		49047
Sundries ... 1.012	Cash in { Notes							
1.668	Gold Coin	+ 48	1007	1027	1033	1036		1004
	Silver Coin							
	RESERVE TOTAL	- 754	52377	51502	51985	53133		50051
	TOTAL ASSETS	+ 286	175010	172644	169848	174111		166401
	Total Bullion	+ 4252	240948	242073	242985	243492		243964
	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	8695	9665	9200	6650		7430
	do Commercial Bills	=	10	10	10	10		10

OPERATIONS.

July/August 1936		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 3019
=	{ Light Coin	E.E. 7%	E.E. 7%	E.E. 7%		E.E. 7%		
	LIGHT COIN sent to Mint							
	GOLD SOLD							BARS
+ 3.019	COINED COIN (+ or -)	=	=	=	-	=	=	IMPORTS
								EXPORTS
+ 5.342	TOTAL BULLION (+ or -)	+ 1.105	+ 906	+ 504	-	+ 504	=	+ 3.019
- 2.323								
+ 800	Banking Department.							
	Discounts							
+ 54	ON { L	900	200	560		3	165	1.828
- 31.811	{ C							
+ 1.418								
+ 23		900	200	560		3	165	1.828
+ 27	OFF { L	2				20		22
+ 22.317	{ C							
- 637								
- 8.609	TOTAL DISCOUNTS (+ or -)	+ 898	+ 200	+ 560	-	- 17	+ 165	+ 1.806
- 8.609	Advances							
	ON { L	5	16				31	52
	{ S		6			4		10
	{ C	5	22			4	31	62
+ 1.641								
+ 4								
- 34	OFF { L		2				15	17
- 103	{ S							
- 1.056	{ C	4	23	17			7	51
- 6.283		4	25	17			15	7
- 2.323	TOTAL ADVANCES (+ or -)	+ 1	- 3	- 17	-	- 11	+ 24	- 6
	Discounts & Advances	+ 899	+ 197	+ 543	-	- 28	+ 189	+ 1.800
- 3								
- 2.326	LONDON { Receipts	109.741	101.468	182.836		202.820	162.678	759.540
	{ Payments	107.392	102.258	182.359		205.421	164.903	762.333
- 8.609		+ 2.349	- 790	+ 477	-	- 2.601	- 2.228	- 2993
+ 3.016	SOVEREIGNS—	50.764	50.764	50.764		50.764	50.764	=
- 13	LONDON}							
+ 4	CLEARING HOUSE	139.567	152.868	92.697		149.839	141.632	676.603
- 1.265								

BANK RATE 2%

BALANCES.

OPERATIONS.

August 1936		Variation from previous Wednesday.	Wednesday, 5	Thursday, 6	Friday, 7	Saturday, 8	Monday, 10	Tuesday, 11
Issue Department. Gold Bullion		+ 3.019	192 196	192 196	192 196	192 196	192 196	192 196
„ Coin		=	50 764	50 764	50 764	50 764	50 764	50 764
BULLION TOTAL		+ 3.019	242 960	242 960	242 960	242 960	242 960	242 960
NOTES TOTAL			502 960	502 960	502 960	502 960	502 960	502 960
Viz.—with Public		+ 5835	454 406	453 915	451 517	450 750	453 230	451 811
„ Bank		- 2816	48 554	49 045	51 443	52 210	49 700	51 149
Banking Department. <small>Short Issued to Audit Roll</small>		+ 800	1 700	1 450	1 350	1 350	1 250	1 250
Audit Roll		+ 44	170	172	200	137	184	151
PUBLIC Exchequer		- 25571	11 597	12 251	11 115	2079	17 163	18 761
Other Public Deposits		+ 827	5 591	5 702	4 906	9 144	4 831	4 656
Supreme Court		+ 14	248	245	246	230	225	236
PRIVATE Council of India		+ 7	523	513	551	546	516	515
Bankers (Head Office)		+ 17578	84 282	85 039	88 194	93 975	83 354	83 282
Other Private Deposits		- 993	46 376	45 535	45 747	45 942	45 945	46 553
DEPOSITS TOTAL		- 8.094	148 792	149 457	150 959	152 053	152 577	154 154
CAPITAL & RESERVE		+ 35	18 159	18 159	18 159	18 159	18 159	18 159
TOTAL LIABILITIES		- 8.059	166 951	167 616	169 118	170 212	170 736	172 313
Government Securities		=	42 064	42 064	42 064	42 064	42 064	42 064
Deficiency Advances		=						
Ways & Means „		=						
Treasury Bills		- 6.465	47 880	47 915	46 985	47 435	49 990	50 065
Discounts { London		+ 1.806	4 821	5 071	4 931	4 931	4 931	4 806
Country								
Advances { London		+ 35	4 013	4 008	4 008	4 008	4 006	4 005
Country		- 4	104	115	100	90	138	152
Unproductive Securities		+ 171	1 839	1 515	1 527	1 408	1 521	1 561
Other Securities		- 786	16 632	16 834	17 035	17 034	17 337	17 438
SECURITIES TOTAL		- 5280	117 353	117 522	116 650	116 990	119 987	120 091
Rec. Ades... 793								
Int. Antd... 38		- 2.816	48 554	49 045	51 443	52 210	49 700	51 149
Sundries ... 1.008								
1.839		+ 37	1 044	1 049	1 025	1 032	1 019	1 073
RESERVE TOTAL		- 2.779	49 598	50 094	52 463	53 242	50 949	52 222
TOTAL ASSETS		- 8.059	166 951	167 616	169 118	170 212	170 736	172 313
Total Bullion		+ 3.056	244 004	244 009	243 985	243 992	243 979	244 033
LONDON BANKING SILVER— <small>To Mint Available From Mint</small>		+ 32	944	957	928	934	924	976
PROPORTION		=	33.3	33.5	34.7	35.0	33.2	33.8
Customers' Money employed in Treasury Bills		- 1.555	7 140	7 105	8 035	7 585	7 030	6 985
do Commercial Bills		=	10	10	10	10	10	10

August 1936		Thursday, 6	Friday, 7	Saturday, 8	Monday, 10	Tuesday, 11	Wednesday, 12	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
Light Coin								
LIGHT COIN sent to Mint								
SOLD								
GOLD								
COINED								
COIN (+ or -)								
TOTAL BULLION (+ or -)								
Banking Department.								
Discounts								
+ 61980N { L		250	410			400		1.0600
C								
- 820OFF { L		250	410			400		1.0600
C								
TOTAL DISCOUNTS (+ or -)		+ 250	- 140	=	=	- 125	- 40	559
Advances								
ON { L		11					13	131
S					48	14	3	76
C		11			48	14	16	89
- 15								
+ 40 OFF { L		5				2	1	8
S								
C			15	10				25
TOTAL ADVANCES (+ or -)		+ 6	- 15	- 10	+ 46	+ 13	+ 16	56
Discounts & Advances		+ 256	- 155	- 10	+ 46	- 112	- 24	13
LONDON { Receipts		113.401	106.838	108.821	115.296	138.612	108.307	691.2753
Payments		110.983	105.084	108.209	117.389	138.023	108.075	687.7632
TOTAL LONDON		+ 2.418	+ 1.754	+ 612	- 2093	+ 589	+ 232	3.5121
SOVEREIGNS—		50.764	50.764	50.764	50.764	50.764	50.764	
LONDON								
CLEARING HOUSE		139.909	129.271	75.594	109.408	107.959	109.694	671.835

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	55958	57829
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	4137	5791
" { Supreme Court		-	15	233	186	192	206	306
PRIVATE { Council of India		+	2	530	507	515	508	510
" { Bankers (Head Office)		+	4633	88915	91366	93777	99347	87677
" { Other Private Deposits		+	150	46526	46467	46056	46608	47691
DEPOSITS TOTAL		+	4597	153389	154180	156827	157982	159258
CAPITAL & REST		+	21	18180	18180	18180	18180	18180
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
Discounts { London		-	55	4766	4766	5366	5516	5755
" { Country		-						
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	17209
SECURITIES TOTAL		+	490	117843	116567	117221	117459	120424
Rec. Ads... 776		+	4121	52675	54732	56732	55958	57829
Int. Antd... 36		-						
Sundries ... 1039		+		1051	1061	1054	1060	1054
1851		+						
RESERVE TOTAL		+	4128	53726	55793	57786	58703	57014
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.								
BOUGHT { Bullion							Bars 122	BARS 829
" { Light Coin							GREECE. 31	
LIGHT COIN sent to Mint							S. AFRICA 442	BARS
SOLD							MKT. 74	
COINED								
COIN (+ or -)								IMPORTS
TOTAL BULLION (+ or -)							+ 122 + 547 + 160	EXPORTS
Banking Department.								
Discounts			600	150	240			990
ON { L								990
" { C								
Advances								
ON { L							1	150
" { S								151
" { C								151
TOTAL DISCOUNTS (+ or -)			+ 600	+ 150	+ 240		- 1 - 150	+ 839
Advances								
ON { L								11
" { S								18
" { C								29
TOTAL ADVANCES (+ or -)								73
Discounts & Advances								57
LONDON { Receipts		122352	83668	94204	130729	137834	121206	689.993
" { Payments		118070	81811	93640	132182	136637	120932	683.272
SOVEREIGNS—LONDON		50764	50764	50764	50764	50764	50764	=
CLEARING HOUSE		184.495	143.111	79.381	139727	115.624	134.151	796.489

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. <i>Short Issued to Audit Roll</i>	-	100	1150	1050	1050	1050	1050	1050
<i>Andit Roll</i>	-	3	120	212	201	192	183	173
PUBLIC <i>Exchequer</i>	+	5570	18169	14912	15345	2176	22136	19257
<i>Other Public Deposits</i>	+	511	4974	6281	5086	13856	4548	3714
<i>Supreme Court</i>	+	66	299	307	312	288	289	301
PRIVATE <i>Council of India</i>	-	32	498	496	523	519	519	518
<i>Bankers (Head Office)</i>	-	1806	87109	90886	94097	97253	86323	87178
<i>Other Private Deposits</i>	+	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
Discounts <i>London</i>	+	839	5605	5705	5680	5455	5455	5030
<i>Country</i>	-							
Advances <i>London</i>	-	62	3956	3956	3960	3937	3939	3920
<i>Country</i>	-	39	116	127	124	119	113	96
Unproductive Securities	+	2547	4398	4248	4249	2213	1438	1477
Other Securities	-	555	16884	16905	16853	16618	16598	16437
SECURITIES TOTAL	-	475	117368	116865	116950	114351	116527	113574
<i>Res. Ades...</i>	+	3294						
<i>Int. Antd...</i>	+	36						
<i>Sundries ...</i>	+	1068						
Cash in <i>Notes</i>	+	6574	59249	60863	61953	63062	60514	61082
<i>Gold Coin</i>	-							
<i>Silver Coin</i>	+	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	245233	245320	245853
LONDON BANKING SILVER— <i>Available</i>	+	4	962	976	970	979	977	992
<i>From Mint</i>	+	25						
PROPORTION	+	2.8	37.8	38.5	38.9	40.0	38.5	39.4
<i>Customers Money Employed in Treasury Bills</i>	+	215	7185	7670	7510	7585	7610	7980
Do. <i>Commercial Bills</i>	=		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						BARS 966
BOUGHT <i>Bullion</i>	=							
<i>Light Coin</i>	=							
LIGHT COIN sent to Mint	=							
GOLD SOLD								BARS
COINED	+	966						
COIN (+ or -)	=							IMPORTS
TOTAL BULLION (+ or -)	-	867						
+ 1833	+	244	2	163	37	520		966
Banking Department.	-	100						
Discounts	+	53						
- 117 ON <i>L</i>		100					45	245
<i>C</i>								390
- 1819 OFF <i>L</i>				25	225		470	80
<i>C</i>								800
TOTAL DISCOUNTS (+ or -)	-	100	25	225			425	165
Advances								
ON <i>L</i>								7
<i>S</i>		11	4					11
<i>C</i>								18
- 575								
- 56 OFF <i>L</i>								43
<i>S</i>								40
<i>C</i>								83
TOTAL ADVANCES (+ or -)	+	11	1	28	4	36	9	65
Discounts & Advances	+	111	24	253	4	461	156	475
LONDON <i>Receipts</i>		116463	82022	67572	130210	127058	110761	634086
<i>Payments</i>		112471	81130	66924	132569	126608	111952	631654
+ 2992	+	892	648	2359	450	1191		2432
SOVEREIGNS—LONDON	+	991						
+ 30								
+ 16								
+ 795		132.123	115.949	67.579	118.177	119.327	127.826	680.981

BALANCES.

OPERATIONS.

August/September 1936		Variation from previous Wednesday.	Wednesday, 26	Thursday, 27	Friday, 28	Saturday, 29	Monday, 31	Tuesday, 1
Issue Department. Gold Bullion	+	966	193991	194507	194537	194537	194537	194641
" Coin	=		50764	50764	50764	50764	50764	50764
BULLION TOTAL	+	966	244755	245301	245301	245301	245301	245405
NOTES TOTAL			504755	505301	505301	505301	505301	505405
Viz.—with Public	-	1131	442409	443299	443029	442488	445651	445439
" Bank	+	2097	61346	62002	62272	62813	59650	59966
Banking Department. <small>Short Issued to Audit Roll</small>	-	120	1050	1050	1050	1050	1050	1400
PUBLIC { Audit Roll	+	43	163	150	145	138	132	463
{ Exchequer	-	6938	11231	10312	11563	2015	19899	19505
{ Other Public Deposits	+	574	5548	5824	5261	9699	4967	6216
{ Supreme Court	-	11	288	306	290	285	283	316
{ Council of India	+	25	17230	16597	17259	12137	25281	26500
{ Bankers (Head Office)	+	5647	523	515	506	505	522	511
{ Other Private Deposits	-	2845	92756	93356	93813	98125	83139	84762
DEPOSITS TOTAL	-	3505	45472	45997	44950	45917	48644	47431
CAPITAL & REST	+	24	155981	156460	156528	156674	157526	159204
TOTAL LIABILITIES	-	3481	18228	18228	18228	18228	18243	18243
Government Securities	=		174209	174688	174756	174912	175829	177447
Deficiency Advances	=		42064	42064	41464	41464	41463	41463
Ways & Means	=							
Treasury Bills	-	1650	42695	42310	42795	42620	42990	43955
Discounts { London	-	410	5195	5195	5195	5120	7505	7960
{ Country	-							
Advances { London	-	36	3920	3920	3919	3934	3932	3943
{ Country	-	29	87	117	127	149	145	171
Unproductive Securities	-	2935	1463	1658	1771	1802	2931	2592
Other Securities	-	534	16350	16308	16132	15929	16123	16329
SECURITIES TOTAL	-	5594	111774	111602	111403	111018	115094	116413
Notes	+	2097	61346	62002	62272	62813	59650	59966
Cash in { Gold Coin	+	16	1089	1084	1081	1081	1085	1068
{ Silver Coin	+							
RESERVE TOTAL	+	2113	62435	63086	63353	63894	60735	61034
TOTAL ASSETS	-	3481	174209	174688	174756	174912	175829	177447
Total Bullion	+	937	245301	246385	246382	246382	246336	246473
LONDON BANKING SILVER—Available	+	25	987	977	963	963	966	953
PROPORTION	+	2.2	400	40.3	40.6	40.7	38.5	38.3
Customers Money employed in Treasury Bills	+	1150	8335	8690	8235	8410	8040	7075
Do. Commercial bills	=		10	10	10	10	10	10

August/September 1936		Thursday, 27	Friday, 28	Saturday, 29	Monday, 31	Tuesday, 1	Wednesday, 2	WEEK'S TOTAL.
Issue Department.	+	650						BARS 650
BOUGHT { Bullion	=							BARS
{ Light Coin	=							
LIGHT COIN sent to Mint	=							
SOLD	=							
GOLD	+	650						
COINED	=							
COIN (+ or -)	=							IMPORTS
	=							EXPORTS
TOTAL BULLION (+ or -)	+	546					104	650
Banking Department.	+	350						
Discounts	+	300						
+ 9270 ON { L	+	2274			2385	455	1480	4320
{ C	+	668						
{ L	+	28			2385	455	1480	4320
- 6047 OFF { L	-	12			75		2900	2975
{ C	-	7994						
TOTAL DISCOUNTS (+ or -)	+	1959			75		2900	2975
Advances	+	3223						
ON { L	+	15						26
{ S	+	20	10	22			11	88
{ C	+	23						
+ 2765	+	2765						114
+ 107 OFF { L	+	23						
{ S	+	44						
{ C	-	1129						
TOTAL ADVANCES (+ or -)	+	4639						
Discounts & Advances	+	1380						
LONDON { Receipts	+	30	9	37	6	37	33	74
{ Payments	+	30	9	38	2379	492	1453	1419
SOVEREIGNS—	+	101.145	87644	77360	134.972	145.429	156.725	703.275
LONDON	+	98.029	87792	77.478	138.213	145.256	158.043	704.811
CLEARING HOUSE	+	3.116	148	118	3.241	173	1.318	1.536
	+	50.764	50.764	50.764	50.764	50.764	50.764	
	-	34						
	-	1.7						
	-	1.260						

BALANCES.

OPERATIONS.

September 1936		Variation from previous Wednesday.	Wednesday, 2	Thursday, 3	Friday, 4	Saturday, 5	Monday, 7	Tuesday, 8
Issue Department. Gold Bullion		+ 650	194641	195008	195008	195008	195153	195581
" Coin		=	50764	50764	50764	50764	50764	50764
BULLION TOTAL		+ 650	245405	245772	245772	245772	245917	246345
NOTES TOTAL			505405	505772	505772	505772	505917	506345
Viz.—with Public		+ 2375	445784	445774	444260	443473	446324	445999
" Bank		- 1725	59621	59998	61512	62299	59583	60346
Banking Department. Short Issued to Audit Roll		+ 350	1400	1400	1400	1400	1400	1400
PUBLIC								
Audit Roll		+ 124	287	246	244	207	172	168
Exchequer		+ 1549	12780	11096	10945	2066	17540	16698
Other Public Deposits		- 879	4669	5227	4951	10847	5555	5200
Supreme Court		+ 29	317	312	301	298	286	271
PRIVATE								
Council of India Bankers (Head Office)		=	523	517	529	526	493	501
Other Private Deposits		+ 754	92002	95462	97149	101815	89178	90245
DEPOSITS TOTAL		+ 1901	157882	159307	160365	161822	159527	159294
CAPITAL & REST		+ 19	18247	18247	18247	18247	18247	18247
TOTAL LIABILITIES		+ 1920	176129	177554	178612	180069	177774	177541
Government Securities		- 601	41463	41463	41463	41463	41463	41463
Deficiency Advances		-	-	-	-	-	-	-
Ways & Means		-	-	-	-	-	-	-
Treasury Bills		+ 1550	44245	44155	43485	44115	44035	43170
Discounts		+ 1345	6540	7315	7315	7265	7265	7215
Advances		+ 2	3922	3943	3941	3949	3944	3945
Unproductive Securities		+ 895	2358	2500	2723	2821	3040	2649
Other Securities		+ 378	16728	16929	16910	16896	17187	17489
SECURITIES TOTAL		+ 3641	115415	116466	115990	116655	117096	116097
Notes		- 1725	59621	59998	61512	62299	59583	60346
Cash in		+ 4	1093	1090	1110	1115	1095	1098
Gold Coin		-	-	-	-	-	-	-
Silver Coin		+ 4	1093	1090	1110	1115	1095	1098
RESERVE TOTAL		- 1721	60714	61088	62622	63414	60678	61444
TOTAL ASSETS		+ 1920	176129	177554	178612	180069	177774	177541
Total Bullion		+ 654	246498	246862	246882	246887	247012	247443
LONDON BANKING SILVER—Available		- 5	982	983	999	1003	981	988
PROPORTION		- 1.6	38.4	38.3	39.0	39.1	38.0	38.5
Customers Money employed in Treasury Bills		- 1550	6785	6775	7545	6915	6995	7260
Do. Commercial Bills		=	10	10	10	10	10	10

September 1936		Thursday, 3	Friday, 4	Saturday, 5	Monday, 7	Tuesday, 8	Wednesday, 9	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion Light Coin								
LIGHT COIN sent to Mint								
SOLD								
COINED								
COIN (+ or -)								
TOTAL BULLION (+ or -)		+ 367	=	=	+ 145	+ 428	+ 179	1119
Banking Department.								
Discounts								
ON { L C		1.115		250				1.365
OFF { L C								
TOTAL DISCOUNTS (+ or -)		+ 775	=	- 50	=	- 50	- 770	95
Advances								
ON { L S C		21		8		5	1	35
OFF { L S C						16	4	22
TOTAL ADVANCES (+ or -)		+ 23	- 10	+ 1	+ 11	- 5	- 7	23
Discounts & Advances		+ 798	- 10	+ 49	+ 11	- 45	- 777	72
LONDON { Receipts Payments		147.124	96.475	122.247	104.088	112.529	146.896	729.359
		144.485	95.671	121.893	106.450	112.203	147.655	728.357
		+ 2.639	+ 804	+ 354	- 2.362	+ 326	- 759	1.002
SOVEREIGNS—		50.764	50.764	50.764	50.764	50.764	50.764	=
LONDON								
CLEARING HOUSE		136.170	143.506	73.861	109.182	100.592	158.449	721.760

BALANCES.

OPERATIONS.

September 1936		Variation from previous Wednesday.	Wednesday, 9	Thursday, 10	Friday, 11	Saturday, 12	Monday, 14	Tuesday, 15
Issue Department. Gold Bullion		+ 1119	195 760	195 868	195 868	195 868	196 004	196 099
" Coin		=	50 764	50 764	50 764	50 764	50 764	50 764
BULLION TOTAL		+ 1119	246 524	246 632	246 632	246 632	246 768	246 863
NOTES TOTAL			506 524	506 632	506 632	506 632	506 768	506 863
Viz.—with Public		- 193	445 591	444 747	443 428	442 504	445 547	445 032
" Bank		+ 1312	60 933	61 885	63 204	64 128	61 221	61 811
Banking Department. <small>Short Issued to Audit Roll</small>		=	1 400	1 400	1 300	1 300	1 300	1 300
Audit Roll		- 146	141	123	212	206	199	194
PUBLIC { Exchequer		+ 1561	14 341	11 315	5 956	2 037	13 165	12 096
Other Public Deposits		+ 954	5 623	6 074	4 926	6 031	6 863	6 079
Supreme Court		- 62	255	240	236	233	230	255
PRIVATE { Council of India		- 27	496	491	498	493	504	512
Bankers (Head Office)		- 794	91 208	94 458	101 110	103 235	90 283	92 216
Other Private Deposits		- 1411	45 893	45 509	45 354	45 624	45 962	47 096
DEPOSITS TOTAL		+ 75	157 957	158 210	158 292	157 859	157 211	158 448
CAPITAL & REST		+ 2	18 249	18 249	18 249	18 249	18 249	18 249
TOTAL LIABILITIES		+ 77	176 206	176 459	176 541	176 108	175 460	176 697
Government Securities		=	41 463	41 463	41 463	41 463	41 463	41 463
Deficiency Advances		=						
Ways & Means		=						
Treasury Bills		- 2205	42 040	41 090	40 195	38 845	40 485	41 785
Discounts { London		- 95	6 445	6 445	6 195	6 095	6 090	5 890
Country								
Advances { London		+ 23	3 945	3 945	3 943	3 943	3 945	3 910
Country			159	166	116	109	101	82
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		- 1227	114 178	113 476	112 234	110 870	113 121	113 767
Res. Advs... 511								
Int. Antd... 1239		+ 1312	60 933	61 885	63 204	64 128	61 221	61 811
Sundries ... 681		+ 2	1 095	1 098	1 103	1 110	1 118	1 119
Cash in { Notes								
Gold Coin								
Silver Coin								
RESERVE TOTAL		+ 1314	62 028	62 983	64 307	65 238	62 339	62 930
TOTAL ASSETS		+ 77	176 206	176 459	176 541	176 108	175 460	176 697
Total Bullion		+ 1121	247 619	247 730	247 735	247 742	247 986	247 962
LONDON BANKING SILVER—Available		+ 7	929	993	987	994	997	1 005
PROPORTION		+ .8	39.2	39.8	40.6	41.3	39.6	39.7
Customers Money employed in Treasury Bills		+ 1305	7 970	7 740	8 835	10 185	9 545	8 245
Do. Commercial Bills		=	10	10	10	10	10	10

September 1936		Thursday, 10	Friday, 11	Saturday, 12	Monday, 14	Tuesday, 15	Wednesday, 16	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
Light Coin								
LIGHT COIN sent to Mint								
SOLD								
COINED								
COIN (+ or -)								
TOTAL BULLION (+ or -)		+ 108	=	=	+ 136	+ 75	=	+ 319
Banking Department.								
Discounts								
ON { L								
C								
OFF { L			250	100	5	200	700	1255
C								
TOTAL DISCOUNTS (+ or -)		=	- 250	- 100	- 5	- 200	- 700	- 1255
Advances								
ON { L								
S								
C		7				2	4	13
OFF { L								
S			2			35		37
C			50	7	8	21	2	88
TOTAL ADVANCES (+ or -)		+ 7	- 52	- 7	- 6	- 54	+ 2	- 110
Discounts & Advances		+ 7	- 302	- 107	- 11	- 254	- 698	- 1365
LONDON { Receipts		98.794	109.240	136.190	115.248	148.858	136.914	745.244
Payments		95.590	108.274	135.740	117.881	148.838	137.823	744.146
		+ 3.204	+ 966	+ 450	- 2.633	+ 20	- 909	+ 1.098
SOVEREIGNS—LONDON		50.764	50.764	50.764	50.764	50.764	50.764	=
CLEARING HOUSE		147.099	134.104	67.836	127.977	159.608	122.381	759.002

BALANCES.

OPERATIONS.

September 1936		Variation from previous Wednesday.	Wednesday, 16	Thursday, 17	Friday, 18	Saturday, 19	Monday, 21	Tuesday, 22
Issue Department.								
Gold Bullion		+ 319	196099	196326	196326	196326	196372	196680
„ Coin		=	50764	50764	50764	50764	50764	50764
BULLION TOTAL		+ 319	246863	247090	247090	247090	247136	247444
NOTES TOTAL			506843	507090	507090	507090	507136	507444
<i>Vis.—with Public</i>		- 729	444862	444196	442897	442223	445220	444848
„ Bank		+ 1.048	61981	62894	64193	64867	61916	62596
Banking Department.								
<i>Short Issued to Audit Roll</i>		- 100	1300	1300	1300	1300	1300	1300
Audit Roll		+ 46	187	180	178	175	170	165
Exchequer		- 5.517	8824	6203	10609	2046	9556	4672
Other Public Deposits		- 51	5572	6195	5774	9968	7947	7214
Supreme Court		+ 4	259	198	201	206	209	210
Other Private Deposits		+ 2.322	93530	96407	93525	96406	91113	94043
DEPOSITS TOTAL		- 2.273	155684	155358	157340	156169	157156	154665
CAPITAL & REST		- 3	18246	18246	18246	18246	18246	18246
TOTAL LIABILITIES		- 2.276	173930	173604	175586	174415	175402	172911
Government Securities		=	41463	41463	41463	41463	41463	41463
Deficiency Advances		=						
Ways & Means „		=						
Treasury Bills		- 1.905	40135	37695	37040	36735	39990	38755
Discounts		- 1.255	5190	5190	4900	3280	3976	4176
Advances		- 110	3910	3937	3942	3945	3945	3952
Unproductive Securities		- 491	1940	3216	4879	4952	5015	3056
Other Securities		+ 434	18129	18030	18021	18021	17961	17780
SECURITIES TOTAL		- 3.327	110851	109619	110329	108481	112429	109256
Cash in		+ 1.048	61981	62894	64193	64867	61916	62596
Notes								
Gold Coin								
Silver Coin		+ 3	1098	1091	1064	1067	1057	1059
RESERVE TOTAL		+ 1.051	63079	63985	65257	65934	62973	63655
TOTAL ASSETS		- 2.276	173930	173604	175586	174415	175402	172911
Total Bullion		+ 322	247941	248181	248154	248157	248193	248503
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
<i>Customers Money employed in Treasury Bills</i>		- 95	7895	8335	8990	9295	8040	8275
<i>Do Commercial Bills</i>		=	10	10	10	10	10	10

September 1936		Thursday, 17	Friday, 18	Saturday, 19	Monday, 21	Tuesday, 22	Wednesday, 23	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion Light Coin sent to Mint	+ 601						BARS 758
	SOLD	=						BARS
	COINED COIN (+ or -)	+ 601						IMPORTS
								EXPORTS
	TOTAL BULLION (+ or -)	+ 14						
		+ 615						
Banking Department.								
	Discounts	- 22						
	ON { L C	- 4.154						1.131
		+ 1.642						
		- 49						1.131
	OFF { L C	+ 26						2.460
		+ 513						
		+ 1.023						2.460
	TOTAL DISCOUNTS (+ or -)	- 1.019						1.329
	Advances	- 1.019						
	ON { L S C							45
								14
								59
	OFF { L S C	+ 42						8
		+ 1.116						25
		+ 349						33
	TOTAL ADVANCES (+ or -)	+ 615						26
	Discounts & Advances	+ 31						1.303
	LONDON { Receipts Payments							648.323
								647.756
		+ 3.256						567
	SOVEREIGNS—LONDON	+ 562						
		- 38						
	CLEARING HOUSE	+ 380						666.575

BANK RATE 2%

BALANCES.

OPERATIONS.

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
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
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
Discounts { London		- 1329	3861	3791	3641	3206	3586	4236
" { Country								
Advances { London		+ 37	3947	3947	3947	3945	3945	3934
" { Country		+ 11	73	43	37	43	31	82
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. Ades... 473		+ 516	62497	62808	63692	64256	60860	60073
Int. Antd... 1233								
Sundries ... 707		+ 7	1105	1140	1114	1115	1098	1085
2413								
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	40.4	38.3	37.7	43.3	41.4	40.9
Customers Money employed in Treasury Bills		+ 435	8330	8965	10005	9870	9810	9520
Do. Commercial Bills		=	10	10	10	10	10	10

September 1936		Thursday, 24	Friday, 25	Saturday, 26	Monday, 28	Tuesday, 29	Wednesday, 30	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
" { Light Coin								
LIGHT COIN sent to Mint								
GOLD SOLD								
COINED								
COIN (+ or -)								
TOTAL BULLION (+ or -)					+ 272	+ 350	+ 427	1049
Banking Department.								
Discounts								
ON { L					380	650	313	1343
" { C								
OFF { L		70	150	435				655
" { C								
TOTAL DISCOUNTS (+ or -)		70	150	435	+ 380	+ 650	+ 313	688
Advances								
ON { L					10	3	22	35
" { S								
" { C						51	2	59
OFF { L								
" { S					2	10	14	27
" { C		30	6			12		48
TOTAL ADVANCES (+ or -)		30	6	2	22	14	1	75
Discounts & Advances		- 100	- 156	- 431	+ 368	+ 690	+ 336	707
LONDON { Receipts		132.008	121.687	150.697	95.984	105.398	259.268	865.042
" { Payments		129.241	121.292	150.704	98.661	106.371	261.877	868.146
SOVEREIGNS—LONDON		50.764	50.764	50.764	50.764	50.764	50.764	
CLEARING HOUSE		160.329	157.765	107.151	187.286	135.852	188.437	936.820

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 88b	197 88b	197 88b	197 88b	197 89b	197 89b
" Coin		=	50 7b4	50 7b4	50 7b4	50 7b4	50 7b4	50 7b4
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 39b	449 738	449 9b1	449 1b3	452 428	451 372
" Bank		- 3.243	59 254	58 912	58 889	59 487	56 232	57 288
Banking Department. <i>Short Issued to Audit Roll</i>		- 1.300	-	3 200	1 850	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
+ 39.272 { Supreme Court		+ 54	263	362	303	280	351	309
" { Council of India		- 8	49 714	25 503	14 208	11 137	21 200	21 838
" { Bankers (Head Office)		- 47.582	505	524	505	523	569	564
- 45.108 { Other Private Deposits		+ 2.482	51 783	76 291	86 622	94 885	78 611	78 680
DEPOSITS TOTAL		- 5.836	49 380	48 470	48 030	49 660	48 803	49 316
CAPITAL & REST		+ 25	151 382	150 788	149 365	156 205	149 183	150 398
TOTAL LIABILITIES		- 5.811	18 291	18 291	18 291	17 625	17 625	17 625
Government Securities		=	169 673	169 079	167 656	173 830	166 808	168 023
Deficiency Advances		=	41 463	41 463	41 463	41 463	41 463	41 463
Ways & Means		- 3.500	-	-	-	5 750	-	-
Treasury Bills		+ 160	38 860	39 395	38 465	38 210	39 370	39 870
+ 688 { London		+ 688	4 549	4 249	4 261	4 261	5 013	4 703
+ 19 { Country		+ 8	3 955	3 896	3 894	3 894	3 892	3 929
+ 11 { London		+ 11	84	116	119	125	119	109
+ 8588 { Country		+ 130	2 543	2 234	2 049	2 345	2 426	2 242
Unproductive Securities		- 65	17 860	17 711	17 611	17 182	17 193	17 343
Other Securities		-	-	-	-	-	-	-
SECURITIES TOTAL		- 2.568	109 314	109 064	107 862	113 230	109 476	109 659
Res. Adv... 599		- 3.243	59 254	58 912	58 889	59 487	56 232	57 288
Int. Antd... 1.233		-	-	-	-	-	-	-
Sundries ... 711		=	1 105	1 103	1 105	1 113	1 100	1 076
2.543		-	-	-	-	-	-	-
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		+ 86	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.								
+ 10 BOUGHT { Bullion								BARS 10
= LIGHT COIN sent to Mint								BARS
GOLD SOLD								
+ 10 COINED								IMPORTS
COIN (+ or -)								EXPORTS
+ 197b TOTAL BULLION								
- 196b (+ or -)					+ 10			+ 10
+ 1.250 Banking Department.								
- 190 Discounts								
- 9740 { LONDON { L		200	15		752		1.015	1.982
- 17.992 { C								
+ 46		200	15		752		1.015	1.982
+ 59 { LONDON { L		500	3			310	460	1.273
+ 26897 { C								
- 64		500	3			310	460	1.273
- 984 TOTAL DISCOUNTS		300	+ 12		+ 752	- 310	+ 555	+ 709
- 666 (+ or -)								
- 1.650 Advances								
= ON { L { B		3				40	1	44
= C		32	3	6				41
+ 1010		35	3	6		40	1	853
+ 154								
- 26								
+ 25								
- 301 OFF { L { B		62	2		2	3		69
- 519 C						10	6	22
+ 345		62	2		8	13	6	91
- 1.966 TOTAL ADVANCES		27	+ 1	+ 6	- 8	+ 27	- 5	- 6
- 29 Discounts & Advances		327	+ 13	+ 6	+ 744	- 283	+ 550	+ 703
- 1.995 LONDON { Receipts		207.966	111.513	86.501	168.339	141.230	173.570	889.119
- 1.650 { 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
- 19 SOVEREIGNS—		50.764	50.764	50.764	50.764	50.764	50.764	=
- 22 LONDON}								
- 1.0 CLEARING HOUSE		163.706	151.144	95.374	167.679	131.020	152.814	861.737
- 10								

BANK RATE 2%

BALANCES.

OPERATIONS.

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. Short Issued to Audit Roll		+ 1 150	1 150	950	950	950	950	950
PUBLIC { 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
" { Council of India		+ 70	575	518	520	515	494	501
PRIVATE { 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
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
Discounts { London		+ 709	5 258	4 968	4 953	4 923	6 153	5 403
" { Country								
Advances { London		- 25	3 930	3 934	3 936	3 936	3 937	3 938
" { Country		+ 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. Ads... 748								
Int. Antd... 944		- 1 436	57 818	59 367	61 070	62 186	59 958	61 176
Sundries ... 729								
2 421		- 14	1 091	1 081	1 051	1 054	1 052	1 026
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	249 586
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

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								
GOLD SOLD								
COINED								
COIN (+ or -)								IMPORTS
TOTAL BULLION (+ or -)								EXPORTS
- 3 258								
+ 3 258								
Banking Department.								
Discounts								
+ 898 ON { L					1 230		400	1 630
" { C							400	1 630
- 5959 OFF { L		290	15	30		750	350	1 435
" { C								
TOTAL DISCOUNTS (+ or -)		- 290	- 15	- 30	+ 1 230	- 750	+ 50	+ 195
Advances								
ON { L ^B		5	2		2	1	2	12
" { S		12	1		26	23		62
" { C		17	3		28	24	2	74
+ 145								
+ 61								
+ 146								
- 831								
+ 205								
+ 145								
+ 8								
+ 61								
+ 146								
- 831								
+ 266								
TOTAL ADVANCES (+ or -)		+ 16	+ 3	- 1	+ 27	+ 24	- 2	+ 67
Discounts & Advances		- 274	- 12	- 31	+ 1 257	- 726	+ 48	+ 262
LONDON { Receipts		151 459	154 473	123 018	140 043	146 783	149 890	865 666
" { Payments		147 744	153 109	122 230	142 089	146 078	149 898	861 148
TOTAL		+ 3 715	+ 1 364	+ 788	- 2046	+ 705	- 8	+ 4 518
SOVEREIGNS — LONDON		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

BALANCES.

OPERATIONS.

October 1936		Variation from previous Wednesday.	Wednesday, 14	Thursday, 15	Friday, 16	Saturday, 17	Monday, 19	Tuesday, 20
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		-	447 6	446 366	444 881	442 484	441 333	443 400
" Bank		+	447 6	62 294	63 779	66 176	67 327	65 260
Banking Department. Short Issued to Audit Roll		-	400	750	1500	1100	900	900
PUBLIC		+	12 6	231	180	163	304	271
Audit Roll		+	12 6	231	180	163	304	271
Exchequer		+	747 5	24 210	213 78	202 34	208 2	32 676
Other Public Deposits		-	704	6 904	85 1	9 650	26 873	9 669
Supreme Court		-	33	271	319	316	311	311
PRIVATE		-	80	31 616	30 418	30 363	29 570	42 927
Council of India		-	80	495	542	505	508	528
Bankers (Head Office)		-	217 5	73 125	71 003	69 835	72 996	63 218
Other Private Deposits		+	509	49 767	50 955	49 845	49 669	49 455
DEPOSITS TOTAL		+	511 8	155 003	152 918	150 548	152 743	155 795
CAPITAL & REST		+	24	17 661	17 661	17 661	17 661	17 661
TOTAL LIABILITIES		+	514 2	172 664	170 579	168 209	170 404	173 456
Government Securities		=	41 463	41 463	41 463	41 463	41 463	41 463
Deficiency Advances		-						
Ways & Means		-						
Treasury Bills		+	61 5	38 905	37 390	33 460	33 265	36 335
London		+	19 5	5 453	4 363	4 028	4 028	4 039
Country		+	42 0	33 452	33 027	29 432	29 226	32 296
Advances		+	10	3 940	3 933	3 936	3 937	3 909
London		+	5 7	1 60	1 54	1 56	1 63	1 64
Country		+	4 3	2 340	2 389	2 380	2 301	2 245
Unproductive Securities		+	1 65	2 586	2 199	1 507	3 023	4 877
Other Securities		-	35 7	1 679	1 625	1 640	1 617	1 621
SECURITIES TOTAL		+	68 5	109 298	105 727	101 010	102 046	107 214
Res. Advs...		+	91 4					
Int. Amtd...		+	94 3					
Sundries ...		+	72 9					
258 6								
Cash in		-	19	1 072	1 073	1 023	1 031	982
Notes		-						
Gold Coin		-						
Silver Coin		-						
RESERVE TOTAL		+	445 7	63 366	64 852	67 199	68 358	66 242
TOTAL ASSETS		+	514 2	172 664	170 579	168 209	170 404	173 456
Total Bullion		-	19	249 732	249 733	249 683	249 691	249 642
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		-	61 5	9 145	9 660	9 590	9 785	8 715
Do. Commercial Bills		-		10	10	10	10	10

October 1936		Thursday, 15	Friday, 16	Saturday, 17	Monday, 19	Tuesday, 20	Wednesday, 21	WEEK'S TOTAL.
Issue Department.								
BOUGHT {Bullion								
{Light Coin								
LIGHT COIN sent to Mint								
SOLD								
COINED								
COIN (+ or -)								
TOTAL BULLION (+ or -)								
Banking Department.								
Discounts								
+ 10.525 ON								
- 10.572 OFF								
TOTAL DISCOUNTS (+ or -)								
Advances								
ON {L								
{S								
{C								
TOTAL ADVANCES (+ or -)								
Discounts & Advances								
LONDON {Receipts								
{Payments								
SOVEREIGNS—								
LONDON								
CLEARING HOUSE								

BANK RATE 2%

BALANCES.

OPERATIONS.

October 1936		Variation from previous Wednesday.	Wednesday, 21	Thursday, 22	Friday, 23	Saturday, 24	Monday, 26	Tuesday, 27
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			b.266	440 100	438 975	437 461	436 416	440 436
" Bank			+ b.266	68 560	69 685	71 199	72 244	68 224
Banking Department. <i>Short Issued to Audit Roll</i>			+ 150	900	900	900	900	900
Audit Roll			1	230	213	204	193	187
PUBLIC Exchequer			+ 5.628	29 838	24 979	25 182	20 61	26 624
Other Public Deposits			+ 293	7 197	7 262	6 815	24 280	6 497
Supreme Court			+ 61	332	312	308	313	314
PRIVATE Council of India			+ 24	519	513	524	523	522
Bankers (Head Office)			- 610	72 515	76 112	76 493	83 903	75 368
Other Private Deposits			- 263	49 504	50 192	50 249	50 431	50 955
DEPOSITS TOTAL			+ 5.132	160 135	159 583	159 775	161 684	160 467
CAPITAL & REST			+ 20	17 681	17 681	17 681	17 681	17 681
TOTAL LIABILITIES			+ 5.152	177 816	177 264	177 456	179 365	178 148
Government Securities				41 463	41 463	41 463	41 463	41 463
Deficiency Advances								
Ways & Means								
Treasury Bills			425	38 480	39 185	38 705	39 790	41 560
Discounts London			- 2.724	2 729	2 729	2 414	2 189	2 544
Country								
London Advances			- 85	3 910	3 910	3 910	3 912	3 918
Country				30	105	113	129	109
Unproductive Securities			+ 2.050	4 636	2 996	2 152	2 415	2 652
Other Securities			+ 125	16 916	16 256	16 616	16 354	16 850
SECURITIES TOTAL			- 1.059	108 239	106 652	105 389	106 248	109 096
Res. Adv... 3.127								
Int. Adv... 749								
Sundries ... 760								
4 636								
Cash in Notes			+ b.266	68 560	69 685	71 199	72 244	68 224
Gold Coin								
Silver Coin			- 58	10 17	9 27	8 68	8 73	8 28
RESERVE TOTAL			+ b.211	69 577	70 612	72 067	73 117	69 052
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

October 1936		Thursday, 22	Friday, 23	Saturday, 24	Monday, 26	Tuesday, 27	Wednesday, 28	WEEK'S TOTAL.
Issue Department.								
BOUGHT {Bullion								BARS
LIGHT COIN sent to Mint								BARS
SOLD								
COINED								
COIN (+ or -)								IMPORTS
TOTAL BULLION (+ or -)								EXPORTS
Banking Department.								
Discounts								
ON {L								358
C								358
OFF {L								543
C								543
TOTAL DISCOUNTS (+ or -)								185
Advances								
ON {L								12
S								81
C								93
OFF {L								31
S								20
C								51
TOTAL ADVANCES (+ or -)								42
Discounts & Advances								143
LONDON {Receipts								779.154
Payments								781.559
SOVEREIGNS—LONDON								2.405
CLEARING HOUSE								852.392

BANK RATE 2%

BALANCES.

OPERATIONS.

October / November 1936	Variation from previous Wednesday.	Wednesday,	Thursday,	Friday,	Saturday,	Monday,	Tuesday,
		28	29	30	31	2	3
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	+	2641	442 741	443 759	444 029	443 202	446 951
" Bank	-	2641	65 919	64 901	64 631	65 458	61 709
Banking Department. <small>Short Issued to Audit Roll</small>	=	900	900	900	900	3500	2700
PUBLIC { Audit Roll	-	73	157	150	149	135	142
{ Exchequer	-	9 655	20 183	19 745	17 339	20 337	10 329
{ Other Public Deposits	-	238	6 959	7 164	6 722	17 142	10 464
{ Supreme Court	-	23	309	700	711	718	760
{ Council of India	-	7	27 608	27 759	24 321	20 332	21 895
{ Bankers (Head Office)	+	5 287	512	508	500	489	508
{ Other Private Deposits	+	84	77 802	76 916	78 013	83 329	79 496
DEPOSITS TOTAL	-	4 625	155 510	154 001	152 993	154 366	153 205
CAPITAL & REST	+	10	17 691	17 691	17 691	17 691	17 691
TOTAL LIABILITIES	-	4 615	173 201	171 692	170 684	172 057	170 896
Government Securities	=	41 463	41 463	41 463	41 463	41 463	41 463
Deficiency Advances	=						
Ways & Means	=						
Treasury Bills	+	240	38 720	37 995	36 840	37 220	39 200
Discounts { London	-	185	2544	2 844	3 343	3 543	3 613
{ Country	-						
Advances { London	+	19	3 891	3 891	3 891	3 895	4 000
{ Country	+	61	166	157	125	124	140
Unproductive Securities	+	2 191	2 445	2 231	2 238	2 195	2 273
Other Securities	+	142	17 058	17 258	17 258	17 258	17 608
SECURITIES TOTAL	-	1 952	106 287	105 839	105 158	105 698	108 297
Res. A/c... 934	-	2641	65 919	64 901	64 631	65 458	61 709
Int. Antd... 749	-	22	995	952	895	901	890
Sundries... 762	-	2663	66 914	65 853	65 526	66 359	62 599
<u>2465</u>	-	2663	66 914	65 853	65 526	66 359	62 599
Cash in { Notes	-						
{ Gold Coin	-						
{ Silver Coin	-						
RESERVE TOTAL	-	2663	66 914	65 853	65 526	66 359	62 599
TOTAL ASSETS	-	4 615	173 201	171 692	170 684	172 057	170 896
Total Bullion <small>50 mint</small>	-	22	249 655	249 612	249 555	249 561	249 550
LONDON BANKING SILVER - Available	-	26	883	851	791	797	788
PROPORTION <small>Banking</small>	-	4	43.0	42.7	42.8	42.9	40.8
Customers money, employees in Treasury Bills	-	1240	9080	9805	10960	10580	9600
" Commercial Bills	=		10	10	10	10	10

October / November 1936	Thursday,	Friday,	Saturday,	Monday,	Tuesday,	Wednesday,	WEEK'S TOTAL.
Issue Department.							
BOUGHT { Bullion							
{ Light Coin							
LIGHT COIN sent to Mint							
SOLD							
COINED							
COIN (+ or -)							
TOTAL BULLION (+ or -)							
Banking Department.							
Discounts							
ON { L	300	500	200	70			1.070
{ C							
OFF { L							
{ C							
TOTAL DISCOUNTS (+ or -)	+ 300	+ 499	+ 200	+ 70			+ 1.069
Advances							
ON { L			14	105	254	1	374
{ S				16			16
{ C							
OFF { L							
{ S							
{ C							
TOTAL ADVANCES (+ or -)	- 9	- 32	+ 3	+ 121	+ 157	- 255	- 152
Discounts & Advances	+ 291	+ 467	+ 203	+ 191	+ 157	- 255	+ 1.054
LONDON { Receipts	125701	126595	100921	168234	96811	140.543	758.805
{ Payments	123971	127589	100975	171624	97049	142.206	763.414
SOVEREIGNS - LONDON	50764	50764	50764	50764	50764	50764	
CLEARING HOUSE	135.280	135.418	103.009	156.137	126.641	144.287	800.772

BANK RATE 2%

BALANCES.

OPERATIONS.

November 1936		Variation from previous Wednesday.	Wednesday, 4	Thursday, 5	Friday, 6	Saturday, 7	Monday, 9	Tuesday, 10	November 1936						WEEK'S TOTAL.
									Thursday, 5	Friday, 6	Saturday, 7	Monday, 9	Tuesday, 10	Wednesday, 11	
Issue Department. Gold Bullion		=	197 896	197 896	197 896	197 896	197 896	197 896	Issue Department.						BARS
" Coin		=	50 764	50 764	50 764	50 764	50 764	50 764	BOUGHT ^{Bullion} _{Light Coin}						BARS
BULLION TOTAL		=	248 660	248 660	248 660	248 660	248 660	248 660	GOLD						
NOTES TOTAL		=	508 660	508 660	508 660	508 660	508 660	508 660	LIGHT COIN sent to Mint						
Viz.—with Public		+	4370	447 111	446 722	446 067	445 492	447 499	COINED						IMPORTS
" Bank		-	4370	61 549	61 938	62 593	63 168	61 161	COIN (+ or -)						EXPORTS
Banking Department. Short Issued to Audit Roll		+	1200	2100	1800	1800	1800	1600	Banking Department.						
PUBLIC { Audit Roll		+	48	205	329	217	151	271	500						
" { Exchequer		+	1759	18424	10943	11100	2143	12809	Discounts						
" { Other Public Deposits		+	862	7821	7743	7500	11177	8239	ON { L						1.9955
" { Supreme Court		+	442	751	751	741	731	735	C						1.9955
PRIVATE { Council of India		+	12	524	543	530	528	529	+ 2.793 OFF						9300
" { Bankers (Head Office)		+	1339	76463	85112	84756	83871	80758	C						9300
" { Other Private Deposits		+	574	50162	49421	49566	49706	50243	TOTAL DISCOUNTS (+ or -)						1.0651
DEPOSITS TOTAL		-	1160	154350	154842	154410	153307	153584	Advances						
CAPITAL & REST		+	38	17729	17729	17729	17729	17729	ON { L						11
TOTAL LIABILITIES		-	1122	172079	172571	172139	171036	171313	C						13
Government Securities		=		41463	41463	41463	41463	41463	+ 940						24
Deficiency Advances		=							- 85 OFF						940
Ways & Means "		=							C						220
Treasury Bills		+	1780	40500	40435	39265	37935	39995	TOTAL ADVANCES (+ or -)						1160
Discounts { London		+	1069	3613	3638	3788	3368	3368	DISCOUNTS & ADVANCES						9733
" { Country		-							LONDON { Receipts						787.4202
Advances { London		+	24	3915	3853	3846	3848	3845	Payments						786.9860
" { Country		+	39	127	137	135	123	119	SOVEREIGNS—						4345
Unproductive Securities		-	386	2059	2251	2227	2322	2350	LONDON }						
Other Securities		+	851	17909	17909	17909	17909	18133	CLEARING HOUSE						890.600
SECURITIES TOTAL		+	3299	109586	109686	108633	106968	109273							
Rec. Ades... b12		-	4370	61549	61938	62593	63168	61161							
Int. Antd... b95		-	51	944	947	913	900	879							
Sandries ... 952		-	4421	62493	62885	63506	64068	62040							
Cash in { Notes		-	1122	172079	172571	172139	171036	171313							
" { Gold Coin		-													
" { Silver Coin		-													
RESERVE TOTAL		-													
TOTAL ASSETS		-													
Total Bullion		-	51	249604	249607	249573	249560	249539							
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		+	420	9300	9365	10535	11865	10805							
" Commercial Bills		=		10	10	10	10	10							

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
	Vis.—with Public	- 489	446 622	446 164	444 857	443 923	446 305	445 617
	„ Bank	+ 489	62 038	62 496	63 808	64 737	62 355	63 043
Banking Department.	Short Issued to Audit Roll	- 500	1 600	1 600	1 600	1 600	1 500	1 500
	Audit Roll	- 17	188	156	136	112	182	152
	Exchequer	- 11.531	6 893	6 666	4 430	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
	12.285	- 14.916	14 916	14 948	12 553	10 330	19 393	22 073
	PRIVATE	+ 1	525	498	516	510	533	514
	Council of India	+ 12.424	83 887	89 563	91 997	98 225	83 349	80 874
	Bankers (Head Office)	+ 54	50 216	49 545	49 700	49 676	51 625	49 859
	Other Private Deposits	+ 12.479	139.628					
	DEPOSITS TOTAL	+ 194	154 524	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	+ 220	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
	Discounts	+ 1.065	4 678	5 053	4 188	2 938	3 441	3 441
	Advances	- 92	3 832	3 812	3 814	3 812	3 812	3 812
	Unproductive Securities	+ 77	2 118	155	173	187	156	152
	Other Securities	+ 242	2 136	2 168	2 275	2 324	2 016	1 528
	SECURITIES TOTAL	- 238	109 348	108 925	107 865	110 911	109 439	107 181
	Rec. Advs... b28	+ 489	62 038	62 496	63 808	64 737	62 355	63 043
	Int. Amtd... b94	- 31	913	888	848	848	861	851
	Sundries ... 754							
	2136							
	Cash in							
	Notes							
	Gold Coin							
	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.	BOUGHT {Bullion							BARS
	{Light Coin							BARS
	LIGHT COIN sent to Mint							
	SOLD							
	COINED							
	COIN (+ or -)							IMPORTS
								EXPORTS
	1.005							
	1.005							
	TOTAL BULLION (+ or -)							
Banking Department.	Discounts							
	ON {L	700			503		5	1 208
	{C							
	700				503		5	1 208
	ON {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		2				3	5
	{S	37	18	14				69
	{C							
	37	20	14				3	74
	ON {L	20					31	22
	{S							
	{C							
	20						4	38
	20						3	60
	TOTAL ADVANCES (+ or -)	+ 17	+ 20	+ 12	- 31	- 4	+ 3	+ 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

BALANCES.

OPERATIONS.

November 1936		Variation from previous Wednesday.	Wednesday, 18	Thursday, 19	Friday, 20	Saturday, 21	Monday, 23	Tuesday, 24
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			1717	444 905	444 132	442 561	441 780	444 599
" Bank			1717	63 755	64 528	66 099	66 880	64 061
Banking Department.								
PUBLIC								
Audit Roll			52	136	116	113	95	174
Exchequer			1263	5 630	4 797	2 004	2 031	10 723
Other Public Deposits			599	7 773	8 480	7 666	7 937	8 357
Supreme Court			84	577	591	565	522	488
PRIVATE								
Council of India			33	492	488	498	496	513
Bankers (Head Office)			1589	87 298	87 420	95 640	101 441	85 670
Other Private Deposits			2752	52 968	49 630	50 435	49 990	50 287
DEPOSITS TOTAL			330	154 874	151 522	156 921	162 544	156 246
CAPITAL & REST			25	17 780	17 780	17 780	17 780	17 780
TOTAL LIABILITIES			355	172 654	169 302	174 701	180 324	174 026
Government Securities								
Deficiency Advances								
Ways & Means								
Treasury Bills			1460	37 510	31 845	36 025	41 775	39 295
Discounts			1247	3 431	3 421	3 411	3 361	3 361
Advances			17	3 815	3 815	3 816	3 812	3 812
Unproductive Securities			31	149	162	172	156	150
Other Securities			138	17 963	18 109	18 063	17 994	18 124
SECURITIES TOTAL			1294	108 054	103 949	107 834	112 675	109 218
Res. Ades...			2245					
Int. Autd...			686					
Sundries ...			792					
Cash in								
Notes			1717	63 755	64 528	66 099	66 880	64 061
Gold Coin			68	845	825	768	769	747
Silver Coin								
RESERVE TOTAL			1649	64 600	65 353	66 867	67 649	64 808
TOTAL ASSETS			355	172 654	169 302	174 701	180 324	174 026
Total Bullion			68	249 505	249 485	249 428	249 429	249 407
LONDON BANKING SILVER			77	727	711	644	621	605
PROPORTION			1.0	41.7	43.1	42.6	41.6	41.4
Customers Money employed in Treasury Bills			540	10 290	15 945	11 765	10 515	9 495
Do. Commercial Bills				10	10	10	10	10

November 1936		Thursday, 19	Friday, 20	Saturday, 21	Monday, 23	Tuesday, 24	Wednesday, 25	WEEK'S TOTAL.
Issue Department.								
BOUGHT								
LIGHT COIN sent to Mint								
SOLD								
COINED								
COIN (+ or -)								
TOTAL BULLION (+ or -)								
Banking Department.								
Discounts								
ON								
OFF								
Advances								
ON								
OFF								
TOTAL ADVANCES (+ or -)								
Discounts & Advances								
LONDON								
SOVEREIGNS								
LONDON								
CLEARING HOUSE								

BALANCES.

OPERATIONS.

November / December 1936		Variation from previous Wednesday.	Wednesday, 25	Thursday, 26	Friday, 27	Saturday, 28	Monday, 30	Tuesday, 1	November / December 1936							WEEK'S TOTAL.
			25	26	27	28	30	1	Thursday, 26	Friday, 27	Saturday, 28	Monday, 30	Tuesday, 1	Wednesday, 2		
Issue Department. Gold Bullion		=	197 896	197 896	197 896	197 896	197 896	197 896	Issue Department.							
" Coin		=	507 64	507 64	507 64	507 64	507 64	507 64	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							
Viz. - with Public		+	445 567	446 687	446 692	446 022	450 054	449 906	COIN (+ or -)							IMPORTS
" Bank		-	662	63 093	61 973	62 638	58 606	58 754	TOTAL BULLION (+ or -)							EXPORTS
Banking Department. Short Issued to Audit Roll		-	100	1 400	1 400	1 400	1 400	1 2150	Banking Department.							
PUBLIC { Audit Roll		+	14	150	142	134	120	91	Discounts							
" { Exchequer		-	2 193	3 437	2 328	6 003	2 052	2 006	- 678 ON { L							1 610 5
" { Other Public Deposits		+	234	8 007	7 884	8 791	8 168	8 750	+ 743 { C							
- 2 061 { Supreme Court		-	116	461	410	384	343	530	+ 69							1 610 5
PRIVATE { Council of India		+	20	512	513	518	522	501	- 11 { + 12 665 OFF { L							736
" { Bankers (Head Office)		+	1 900	89 198	79 456	82 687	90 628	100 651	+ 11 453 { C							
- 1 459 { Other Private Deposits		-	3 379	49 589	49 000	49 138	50 507	50 812	+ 1 223							730
DEPOSITS TOTAL		-	3 520	151 354	139 733	147 655	152 351	163 341	+ 11 987							1 537 1
CAPITAL & REST		+	37	17 817	17 817	17 817	17 817	17 817	TOTAL DISCOUNTS (+ or -)							
TOTAL LIABILITIES		-	3 483	169 171	157 550	165 472	170 168	181 158	+ 11 987							
Government Securities		+	472	41 935	41 833	41 833	41 833	41 681	Advances							
Deficiency Advances		-					5 250	15 250	ON { L { B							15
Ways & Means " { Treasury Bills		-	1 285	36 225	25 845	33 910	35 630	35 925	39 { S							121
- 570 { Discounts { London		-	570	2 861	2 861	2 861	3 211	3 718	47 { C							136
- 22 { Country		-	8	3 807	3 815	3 816	3 815	3 816	+ 15 72							
3 942 { Advances { London		-	14	135	174	224	256	256	+ 14							
6 803 { Country		-	1 594	2 129	2 074	2 084	2 178	1 807	+ 117 { + 131 OFF { L { B							50
Unproductive Securities		+	316	18 279	18 350	18 189	17 926	18 025	- 52 { C							96
Other Securities		-	2 683	105 371	94 952	102 917	104 830	111 001	+ 16 510							146
SECURITIES TOTAL		-	662	63 093	61 973	61 968	58 606	58 754	TOTAL ADVANCES (+ or -)							122 2
Rec. Ades... b61		-	138	707	625	587	561	523	Discounts & Advances							1 659 3
Int. Antd... b73		-							+ 47 + 51 + 31 + 1 + 1 - 9 +							
Sundries ... 795		-							+ 47 + 51 + 381 + 508 + 716 - 44 +							
2 129		-							142 345 175 304 117 658 193 783 216 860 300 954							1 146 904 2
RESERVE TOTAL		-	800	63 800	62 598	62 555	63 234	59 167	141 069 176 048 117 636 197 372 217 336 303 951							1 153 412 3
TOTAL ASSETS		-	3 483	169 171	157 550	165 472	170 168	181 158	+ 1 276 - 744 + 22 - 3 589 - 476 - 2 997 -							6 508 5
Total Bullion		-	138	249 367	249 285	249 247	249 256	249 221	50 764 50 764 50 764 50 764 50 764 50 764							=
LONDON BANKING SILVER - Available To MINT - Available From MINT		-	134	593	516	479	487	450	SOVEREIGNS - LONDON							
PROPORTION		+	4	42 1	44 7	42 3	42 0	38 8	CLEARING HOUSE							877 397
Customers Money employed in Treasury Bills		+	1 275	11 565	21 945	13 880	12 160	11 865								
Do. Commercial Bills		=		10	10	10	10	10								

BALANCES.

OPERATIONS.

December 1936		Variation from previous Wednesday.	Wednesday, 2	Thursday, 3	Friday, 4	Saturday, 5	Monday, 7	Tuesday, 8	December 1936							WEEK'S TOTAL.
									Thursday, 3	Friday, 4	Saturday, 5	Monday, 7	Tuesday, 8	Wednesday, 9		
Issue Department. Gold Bullion		=	197 896	197 896	197 896	197 896	197 896	197 896	Issue Department.							BARS
" Coin		=	50 764	50 764	50 764	50 764	50 764	50 764	BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint SOLD							
BULLION TOTAL		=	248 660	248 660	248 660	248 660	248 660	248 660	COINED							IMPORTS
NOTES TOTAL		=	508 660	508 660	508 660	508 660	508 660	508 660	COIN (+ or -)							
Vic.—with Public		+ 6.020	451 587	452 691	453 086	452 545	456 187	456 687	TOTAL BULLION (+ or -)							
" Bank		- 6.020	57 073	55 969	55 574	56 115	52 473	51 973								
Banking Department. <small>Short Issued to Audit Roll</small>		+ 1.600	8 000	6 000	5 000	4 350	3 800	3 450	Banking Department.							
PUBLIC		- 38	112	128	132	126	110	114	Discounts							
Exchequer		- 715	2 722	2 032	2 019	2 002	2 185	2 010	+ 273 ON { L							45
Other Public Deposits		- 697	7 310	7 822	8 431	8 591	8 537	8 429	+ 1.119 { C							
Supreme Court		- 44	417	340	313	299	291	281	- 136 { C							45
PRIVATE		- 1	511	495	528	536	543	541	+ 30 { L							3846
Council of India		- 1	511	495	528	536	543	541	- 7.228 OFF { C							
Bankers (Head Office)		+ 667	89 865	87 812	81 250	86 995	88 869	84 621	+ 5.244 { L							350
Other Private Deposits		+ 263	49 852	49 339	49 619	47 498	47 476	47 238	- 2.614 { C							3840
DEPOSITS TOTAL		- 565	150 789	147 968	142 292	146 047	148 011	143 234	TOTAL DISCOUNTS (+ or -)							3801
CAPITAL & REST		+ 49	17 866	17 866	17 866	17 866	17 866	17 866	+ 15 + 3 - 19 = - 349 -							
TOTAL LIABILITIES		- 516	168 655	165 834	160 158	163 913	165 877	161 100	Advances							
Government Securities		+ 3857	45 792	45 792	45 792	45 792	45 792	45 792	ON { L							2
Deficiency Advances		-	-	2 000	1 000	-	3 000	-	C							81
Ways & Means "		-	-	2 000	1 000	-	3 000	-	C							83
Treasury Bills		+ 415	36 640	32 895	28 650	32 740	34 740	33 495	+ 31							
Discounts { London		+ 1537	4 398	4 383	4 386	4 367	4 367	4 367	+ 57 OFF { L							100
Country		-	-	-	-	-	-	-	C							96
Advances { London		+ 10	3 817	3 819	3 813	3 813	3 812	3 809	+ 13 - 7 - 8 + 41 + 18 + 7 +							642
Country		+ 112	247	258	257	249	291	312	- 2 - 4 - 27 + 41 + 18 - 342 -							3163
Unproductive Securities		+ 280	1 849	1 944	1 899	2 048	2 304	2 017	+ 106							
Other Securities		+ 49	18 328	18 328	18 314	18 314	18 516	18 718	- 4.974							
SECURITIES TOTAL		+ 5700	111 071	109 419	104 111	107 323	112 822	108 510	TOTAL ADVANCES (+ or -)							
Rec. Ades... 456		- 6.020	57 073	55 969	55 574	56 115	52 473	51 973	Discounts & Advances							
Int. Antd... 551		-	-	-	-	-	-	-	LONDON { Receipts							807.062
Sundries ... 842		- 196	511	446	473	475	582	617	Payments							814.139
Cash in { Notes		-	-	-	-	-	-	-	+ 1.743 - 1.647 + 168 - 3.229 - 965 - 3.147 -							7.077
Gold Coin		-	-	-	-	-	-	-	+ 50.764 50.764 50.764 50.764 50.764 50.764 =							
Silver Coin		-	-	-	-	-	-	-	CLEARING HOUSE							930.970
RESERVE TOTAL		- 6.216	57 584	56 415	56 047	56 590	53 055	52 590								
TOTAL ASSETS		- 516	168 655	165 834	160 158	163 913	165 877	161 100								
Total Bullion		- 196	249 171	249 106	249 133	249 135	249 242	249 277	SOVEREIGNS -							
LONDON BANKING SILVER - Available		- 184	409	347	351	353	463	504	LONDON							
PROPORTION		- 4.0	38.1	38.1	39.3	38.7	35.8	36.7								
Customers Money employed in Treasury Bills		- 415	11 150	14 895	19 140	15 050	14 050	16 295								
Do. Commercial Bills		=	10	10	10	10	10	10								

BALANCES.

OPERATIONS.

December 1936		Variation from previous Wednesday.	Wednesday, 9	Thursday, 10	Friday, 11	Saturday, 12	Monday, 14	Tuesday, 15
Issue Department. Gold Bullion		=	197 896	197 896	197 896	197 896	197 896	262 897
" 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	313 661
NOTES TOTAL		=	508 660	508 660	508 660	508 660	508 660	513 661
Viz.—with Public		+ 7 265	458 852	460 589	461 560	461 079	465 174	466 752
" Bank		- 7 265	49 808	48 071	47 100	47 581	43 486	46 909
Banking Department. <i>Short Issued to Audit Roll</i>		- 4 800	3 200	3 000	2 800	2 800	2 600	2 500
Audit Roll		+ 4	116	143	189	104	140	143
PUBLIC Exchequer		+ 6 603	9 325	9 771	5 300	2 038	2 102	2 003
Other Public Deposits		+ 480	7 790	7 703	7 563	10 698	8 441	9 233
+ 6 930 Supreme Court		- 157	260	249	228	215	198	198
PRIVATE Council of India		+ 29	540	531	526	524	515	501
Bankers (Head Office)		- 12 019	77 846	78 502	78 119	84 204	88 276	90 388
- 14 359 Other Private Deposits		- 2 369	47 483	46 182	48 202	47 043	47 412	47 431
DEPOSITS TOTAL		- 7 429	143 360	143 081	140 125	144 826	147 084	149 897
CAPITAL & REST		+ 26	17 892	17 892	17 892	17 892	17 892	17 892
TOTAL LIABILITIES		- 7 403	161 252	160 973	158 017	162 718	164 976	167 789
Government Securities		=	45 792	45 792	45 792	45 792	45 590	45 539
Deficiency Advances		=					6 500	6 000
Ways & Means		=						
Treasury Bills		- 715	35 925	36 560	34 675	38 925	38 900	39 430
- 380 Discounts London		- 380	4 018	4 248	4 258	3 752	3 752	3 857
Country		=						
+ 64 London Advances		+ 72	3 809	3 812	3 809	3 809	3 809	3 732
Country		+ 158	2 007	2 257	2 155	2 407	2 453	1 968
8 146 Unproductive Securities		+ 591	18 919	19 395	19 396	19 396	19 491	19 443
Other Securities		=						
SECURITIES TOTAL		- 282	110 789	112 344	110 319	114 312	120 724	120 175
Res. Adv... 608		- 7 265	49 808	48 071	47 100	47 581	43 486	46 909
Int. Antd... 550		+ 144	655	558	598	825	766	705
Sundries... 849		=						
2 007 Cash in Notes		=						
Gold Coin		=						
Silver Coin		=						
RESERVE TOTAL		- 7 121	50 463	48 629	47 698	48 406	44 252	47 614
TOTAL ASSETS		- 7 403	161 252	160 973	158 017	162 718	164 976	167 789
Total Bullion		+ 144	249 315	249 218	249 258	249 485	249 426	314 366
LONDON BANKING SILVER—Available To MINT		+ 138	547	445	490	717	659	606
PROPORTION		- 2 9	35 2	33 9	34 0	33 4	30 0	31 7
Customers Money employed in Treasury Bills		+ 4 715	15 865	17 830	19 715	15 465	14 990	13 960
Do. Commercial Bills		=	10	10	10	10	10	10

December 1936		Thursday, 10	Friday, 11	Saturday, 12	Monday, 14	Tuesday, 15	Wednesday, 16	WEEK'S TOTAL.
Issue Department.								
+ 65.001 BOUGHT {Bullion Light Coin}								
= GOLD SOLD								
+ 65.001 COINED COIN (+ or -)								
+ 7.900 TOTAL BULLION (+ or -)							+ 65.001	
- 2.899								+ 65.001
Banking Department.								
- 700 Discounts								
+ 27 ON {L C}		250	10				105	365
- 7.322								
+ 1.443								
- 62		250	10				105	365
- 39 OFF {L C}				506			1.050	1.576
+ 12.542								
- 52		20		506			1.050	1.576
+ 6.537 TOTAL DISCOUNTS (+ or -)		+ 230	+ 10	- 506			+ 105	- 1.050
+ 6.537 Advances								
- 253 ON {L C}		3					1	4
+ 6.000								
+ 3.505		3					1	4
- 161								
- 77 OFF {L C}								
- 113								
+ 39		39	46	3	2		77	80
+ 524							23	116
+ 9.326		39	49	3	2		100	3
- 2.899		36	49	3	2		100	2
+ 50		+ 194	- 39	- 509	- 2		5	- 1.052
- 2.849								
+ 6.537 LONDON {Receipts Payments}		128.041	142.599	160.675	133.659	327.753	167.985	1.060.682
		127.645	143.942	160.509	137.421	324.513	170.522	1.064.550
		+ 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								
- 1.905 CLEARING HOUSE		163.555	174.513	93.630	152.237	144.763	149.255	877.953

BALANCES.

OPERATIONS.

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	+ 65.001	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	469 655	475 477	474 735
	„ Bank	- 3.842	459 666	44 081	43 551	44 006	38 184	38 926
Banking Department.								
	<i>Short Issued to Audit Roll</i>	- 800	2 400	2 300	2 300	2 200	2 100	2 100
	PUBLIC							
	Audit Roll	+ 59	175	182	102	141	166	120
	Exchequer	- 7.272	2 053	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
			10 427	11 385	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
	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							
	Deficiency Advances	- 304	45 488	45 385	45 126	45 126	45 126	45 126
	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
	Discounts	- 1.211	2 807	2 807	2 807	2 807	2 807	2 504
	London							
	Country							
	Advances	- 192	3 936	3 733	3 730	3 730	3 732	3 732
	London							
	Country							
	Unproductive Securities	- 572	1 435	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. Advs...	-						
	Int. Antd...	- 550	45 966	44 081	43 551	44 006	38 184	38 926
	Sundries ...	- 885						
	Cash in	+ 24	679	638	621	650	660	654
	Notes							
	Gold Coin							
	Silver Coin							
	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	+ 65.025	314 340	314 299	314 282	314 311	314 321	314 315
	LONDON BANKING SILVER	+ 40	587	541	503	531	545	545
	PROPORTION	- 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

December 1936		Thursday, 17	Friday, 18	Saturday, 19	Monday, 21	Tuesday, 22	Wednesday, 23	WEEK'S TOTAL.
Issue Department.								
	BOUGHT { Bullion							BARS
	{ Light Coin							BARS
	LIGHT COIN sent to Mint							
	SOLD							
	COINED							
	COIN (+ or -)							IMPORTS
								EXPORTS
	TOTAL BULLION (+ or -)	+ 7.040						
		- 7.040						
Banking Department.								
	Discounts							
	+ 7.237	+ 7.237						
	+ 1.825	+ 1.825						
	+ 115	+ 115						
	- 11	- 11						
	- 21.549	- 21.549						
	+ 522	+ 522						
	TOTAL DISCOUNTS (+ or -)	- 11.916						
		- 11.916						
	Advances							
	ON { L							
	{ B							
	{ S							
	{ C							
	3	3						
	2	2						
	43	43						
	8	8						
	11	11						
	15	15						
	6	6						
	5	5						
	11	11						
	TOTAL ADVANCES (+ or -)	+ 3						
		+ 3						
	Discounts & Advances	+ 3						
		+ 3						
	LONDON							
	{ Receipts	141.950	133.773	136.193	140.443	129.779	144.316	826.454
	{ Payments	141.042	135.137	136.380	145.165	129.052	146.247	833.023
		+ 908	- 1.364	- 187	- 4.722	+ 727	- 1.931	- 6.569
	SOVEREIGNS—LONDON	50.764	50.764	50.764	50.764	50.764	50.764	
	CLEARING HOUSE	180.407	176.147	94.570	161.899	146.185	151.635	910.843

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}							BARS
BULLION TOTAL		=	313 661	313 661			313 661	313 661	LIGHT COIN sent to Mint							BARS
NOTES TOTAL		=	513 661	513 661			513 661	513 661	SOLD							
Viz. - with Public		+	6421	474 116	472 742		473 494	471 096	COINED							
" Bank		-	6421	39 545	40 919		40 167	42 565	COIN (+ or -)		=	-	-	=	=	IMPORTS
Banking Department. <small>Short Issued to Audit Roll</small>		-	400	2 000	2 000		1 900	1 900	TOTAL BULLION (+ or -)		=	-	-	=	=	EXPORTS
PUBLIC									Banking Department.							
Audit Roll		-	11	164	122		174	151	Discounts							
Exchequer		+	8 918	10 971	2 006		2 118	1 949	ON							
Other Public Deposits		+	2 280	10 234	26 260		13 694	10 347	L							
Supreme Court		+	120	315	309		307	293	C							
PRIVATE									L							
Council of India		-	10	505	519		522	590	OFF							
Bankers (Head Office)		-	23 985	63 737	58 918		93 835	104 795	C							
Other Private Deposits		+	75	46 746	47 662		48 059	48 681	L							
DEPOSITS TOTAL		-	12 613	132 722	135 796		158 709	166 806	C							
CAPITAL & REST		+	73	17 975	17 975		17 975	17 975	TOTAL DISCOUNTS (+ or -)		-	20	-	-	-	55
TOTAL LIABILITIES		-	12 540	150 697	153 771		176 684	184 781	Advances							
Government Securities		-	362	45 126	45 126		45 126	45 126	ON							
Deficiency Advances		-							L							
Ways & Means		-	3 500				20 500	25 000	S							
Treasury Bills		-	2 105	37 995	34 660		34 385	34 385	C							
Discounts		-	358	2 449	2 429		2 394	2 394	L							
Advances		+	5	3 738	8 892		12 391	13 440	S							
Unproductive Securities		+	499	1 924	1 717		1 579	1 463	OFF							
Other Securities		-	285	19 041	19 165		19 318	19 569	C							
SECURITIES TOTAL		-	6 058	110 534	112 246		135 941	141 649	TOTAL ADVANCES (+ or -)		+	5 150	-	+	3 490	11 074
Res. Ades...		-	490						Discounts & Advances		+	5 130	-	+	3 455	11 019
Int. Antil...		-	549						LONDON							
Sundries ...		-	885						Receipts							
Cash in									Payments							
Notes		-	6421	39 545	40 919		40 167	42 565	SOVEREIGNS - LONDON							
Gold Coin		-	61	618	606		576	569	CLEARING HOUSE							
Silver Coin		-							LONDON							
RESERVE TOTAL		-	6 432	40 163	41 525		40 743	43 134	LONDON							
TOTAL ASSETS		-	12 540	150 697	153 771		176 684	184 781	CLEARING HOUSE							
Total Bullion		-	61	314 279	314 267		314 237	314 230	LONDON							
LONDON BANKING SILVER - Available		-	70	517	506		477	470	CLEARING HOUSE							
PROPORTION		-	1.8	30.2	30.5		25.6	25.8	LONDON							
Customers Money employed in Treasury Bills		+	2 105	15 395	13 730		17 965	16 965	CLEARING HOUSE							
Do. Commercial Bills		=		10	10		10	10	CLEARING HOUSE							

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.									Issue Department.								
	Gold Bullion	=	262 899	262 899					BOUGHT { Bullion								BARS
	„ Coin	=	50 764	50 764					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				TOTAL BULLION								
	„ Bank	+	6710	46 255	50 737				(+ or -)								EXPORTS
Banking Department.									Banking Department.								
	Audit Roll	-	100	1900	700				Discounts								
	PUBLIC { Exchequer	-	36	128	144				ON { L			125					
	Other Public Deposits	-	8663	2108	2004				C								
	Supreme Court	-	672	9612	9535				OFF { L			125					
	PRIVATE { Council of India	+	28	287	293				C								
	Bankers (Head Office)	+	106	611	674				TOTAL DISCOUNTS			+	125				
	Other Private Deposits	+	76290	140027	144430				Advances								
	DEPOSITS TOTAL	+	2387	49133	51006				ON { L { B			750					
	CAPITAL & REST	+	69124	201906	208026				C			424					
	TOTAL LIABILITIES	+	30	18005	18005				OFF { L { S			31					
	Government Securities	=	69214	219911	226091				C			1205					
	Deficiency Advances	=		45126	45126				TOTAL ADVANCES			+	940				
	Ways & Means „	+	57000	57000	57000				Discounts & Advances			+	1068				
	Treasury Bills	-	5620	32355	33020				LONDON { Receipts			147460					
	Discounts { London	-	55	2394	2519				Payments			140916					
	Country	-							SOVEREIGNS—			50764					
	Advances { London	+	11044	14782	15691				LONDON }								
	Country	+	30	291	322				CLEARING HOUSE			203151					
	Unproductive Securities	+	356	1568	1629												
	Other Securities	+	542	19589	19522												
	SECURITIES TOTAL	+	62571	173105	174829												
	Res. Ades... 122	+	6710	46255	50737												
	Int. Autd... 543	-	67	551	525												
	Sundries ... 898	-															
	1562	-															
	Cash in { Notes	+	6643	46806	51262												
	Gold Coin	-															
	Silver Coin	-															
	RESERVE TOTAL	+	6643	46806	51262												
	TOTAL ASSETS	+	69214	219911	226091												
	Total Bullion	-	67	314212	314126												
	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												

