

DAILY ACCOUNTS

1937

DEPUTY GOVERNOR.

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*and onwards.*



## MAXIMUM TOTALS (PRIOR TO THE EUROPEAN WAR).

	Dates.	Totals 000's omitted.	Remarks.
NOTES ISSUED	24 June, 1896	63587	Notes with Bank 36552 <sup>m</sup> . <i>Vide below "Reserve and Bullion."</i>
NOTES WITH THE PUBLIC	18 Jan. 1879	34676	Following the failure of two Country Banks on 17th Jan., reported run on London and County Bank to whom the Bank lent £1800 <sup>m</sup> .
EXCHEQUER	17 June, 1910	25326	Collection of Revenue for 1909 and 1910 due to delay in passing Budget of 1909.
PUBLIC DEPOSITS	24 March, 1914	29553	
BANKERS' BALANCES	31 Dec. 1913	40688	37558 on 31 Dec. 1908. 37086 on 31 Dec. 1909.
TOTAL DEPOSITS	30 June, 1910	79246	Exceptionally high Exchequer Balance ( <i>see above</i> ) together with Discounts and Advances amounting to an increase of £13475 <sup>m</sup> made by Bank at end of half-year.
DISCOUNTS AND ADVANCES: LONDON	11 May, 1903	41067	Transvaal Loan 1923/53, £28000 <sup>m</sup> lent by Bank to the Market.
DISCOUNT OFFICE	31 Dec. 1911	{ Discounts 10440 Advances 15820	
(MARKET)	31 Dec. 1911	{ Discounts 9180 Advances 15810	
Do. COUNTRY	29 March, 1899	10849	Of which Advances £6433 <sup>m</sup> largely Provincial Stock Exchange Loans.
SECURITIES	30 Dec. 1911	69294	
RESERVE	27 Feb. 1896	41000	Absence of fresh capital undertakings and stagnation of Money Market led to accumulation of Gold at the Bank.
BULLION	27 Feb. 1896	49185	do. do.
PROPORTION	24 Sept. 1894	71.4	Unchecked inflow of Gold throughout the year raised Reserve to £30725 <sup>m</sup> and liquidation of Barings' Securities reduced Bank's Advances in consideration of which investments had been previously reduced.

## MAXIMUM AND MINIMUM TOTALS

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

	Dates.	MAXIMUM. Totals. 000's omitted.	MINIMUM. Totals. 000's omitted.
NOTES ISSUED	3 Dec. 1919	108,752	7 Aug. 1914 44,076
NOTES WITH THE PUBLIC	24 Dec. 1919	92,148	18 Sept. 1915 31,409
EXCHEQUER	28 July, 1915	158,889	21 Aug. 1914 471
PUBLIC DEPOSITS	28 July, 1915	177,636	12 Aug. 1914 7,889
BANKERS' BALANCES	20 July, 1915	135,250	1 Feb. 1917 21,385
TOTAL DEPOSITS	20 July, 1915	325,176	1 Aug. 1914 68,249
DISCOUNTS AND ADVANCES: LONDON	7 Mar. 1917	144,548	27 Oct. 1919 10,153
			{ Disc <sup>ts</sup> 31 Aug. 1916 Nil.
			{ Adv. 11 Sept. 1914 4,442
			{ Disc <sup>ts</sup> 2 Nov. 1915 Nil.
			{ Adv. 29 Nov. 1918 882
Do. COUNTRY	17 Aug. 1915	11,370	29 Nov. 1918 886
SECURITIES	20 July, 1915	301,444	1 Aug. 1914 76,393
RESERVE	17 Nov. 1914	56,600	7 Aug. 1914 1,928
BULLION	3 Dec. 1919	91,790	7 Aug. 1914 26,420
PROPORTION	30 Mar. 1916	36.4	7 Aug. 1914 2.7
BANK'S BORROWINGS	12 July, 1919	578,823	
DEPOSITS AND BANK'S BORROWINGS	12 July, 1919	842,407	
CURRENCY NOTES	23 Dec. 1919	358,183	



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

	MAXIMUM.		MINIMUM.	
	Dates.	Totals, 000's omitted.	Dates.	Totals, 000's omitted.
NOTES ISSUED	10 Sept. 1928	194,195	8 Jan. 1920	108,742
NOTES WITH THE PUBLIC <sup>[o/a C.N. a/c]</sup> (deducting set aside)	23 Dec. 1920	115,467	17 Nov. 1928	76,386
Do. <sup>[o/a C.N. a/c]</sup> (including set aside)	3 June 1925	148,831	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 <sup>ts</sup> 23,236	30 Jan. 1920	Nil.
	{ 31 Dec. 1923	Adv. 55,328	1 Dec. 1920	2,872
Do. COUNTRY	9 Mar. 1920	12,591	25 Nov. 1922	195
	{ 31 Dec. 1919	Disc <sup>ts</sup> 1,758	25 Nov. 1922	Nil.
	{ 12 Mar. 1920	Adv. 11,440	25 Nov. 1922	195
SECURITIES	30 Dec. 1920	226,940	15 Sept. 1928	65,753
RESERVE { Published	19 Sept. 1928	62,057	23 Dec. 1920	11,296
Unpublished	10 Sept. 1928	62,117		
BULLION { Published	12 Sept. 1928	176,585	7 Jan. 1920	91,281
Unpublished	10 Sept. 1928	177,134		
PROPORTION { Published	12 Sept. 1928	55.1	28 Dec. 1920	7.3
Unpublished	15 Sept. 1928	56.5	30 Dec. 1920	6.4
CURRENCY NOTES	24 Dec. 1920	366,690	23 Feb. 1924	274,585
NOTES WITH PUBLIC (deducting set aside o/a C.N. a/c) + CURRENCY NOTES { Published	22 Dec. 1920	480,637	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	13. 11. 37	546,407	3. 10. 29	389,112
NOTES WITH THE PUBLIC & <i>Highest published</i>	22. 12. 37	509,316	23. 2. 31	343,327
EXCHEQUER	31. 7. 36	42,781	6. 6. 29	1,880
PUBLIC DEPOSITS	31. 3. 37	52,246	4. 9. 35	5,860
PRIVATE DEPOSITS	31. 12. 37	199,413	30. 9. 29	77,325
BANKERS' BALANCES (HEAD OFFICE)	31. 12. 37	149,471	30. 9. 29	31,862
TOTAL DEPOSITS	31. 12. 37	210,411	27. 7. 31	93,880
DISCOUNTS AND ADVANCES : LONDON	29. 6. 39	70,508	28. 9. 29	2,699
Discounts	14. 1. 36	17,566	3. 11. 33	26
Do. (Market)	29. 6. 29	13,365		
Advances	29. 6. 29	56,239	10. 6. 31	2,008
Do. (Market)	29. 6. 29	52,615		
DISCOUNTS AND ADVANCES : COUNTRY	5. 3. 32	150		
Discounts	11. 1. 39	3,675	24. 1. 34	1
Advances				
SECURITIES { Published	30. 6. 37	170,562	26. 2. 30	52,026
Unpublished	31. 12. 32	182,316	26. 2. 30	52,026
RESERVE { Published	24. 1. 34	87,509	{ 28. 12. 32	24,401
Unpublished	27. 1. 34	89,433	{ 23. 6. 37	23,644
			{ 6. 8. 29	24,319
			{ 4. 8. 37	23,644
TOTAL BULLION	13. 10. 37	328,145	2. 1. 35	120,537
PROPORTION { Published	26. 2. 30	65.8%	{ 28. 12. 32	16.8%
Unpublished	25. 2. 30	65.1%	{ 4. 8. 37	16.6%
	15. 4. 37	155,000	{ 30. 12. 29	16.3%
<i>Gold set aside to Central banks/ inc<sup>d</sup> for Account of Others)</i>	25. 6. 37	166,125	{ 3. 8. 37	16.2%
<i>Treasury bills held to Central banks</i>	11. 5. 33	27,365		
<i>Customers Money Employed</i>				



STATEMENT shewing the Monthly, Half-Yearly, and Yearly Totals of Bills, Cheques, &c., paid at the  
BANKERS' CLEARING HOUSE during 1936 and 1937.

	1936.				1937.			
JANUARY	3	441	141	000	3	810	229	000
FEBRUARY	3	074	396	000	3	634	261	000
MARCH	3	265	819	000	3	789	499	000
APRIL	3	092	334	000	3	796	443	000
MAY	3	202	939	000	3	255	750	000
JUNE	3	288	425	000	3	749	392	000
TOTAL FOR 1ST HALF-YEAR	19	365	054	000	22	035	574	000
JULY	3	522	325	000	3	906	329	000
AUGUST	3	053	083	000	3	163	941	000
SEPTEMBER	3	383	220	000	3	186	808	000
OCTOBER	3	892	189	000	3	528	712	000
NOVEMBER	3	524	571	000	3	480	914	000
DECEMBER	3	876	132	000	3	384	031	000
TOTAL FOR 2ND HALF-YEAR	21	251	520	000	20	650	735	000
TOTAL FOR YEAR	40	616	574	000	42	686	309	000

## PRICES OF BULLION.

	Reputed Fineness.	Price equal to 77s. 9d. per oz. Std. (Based on last Melting).	PRICES PAID.			PRICES OBTAINED.		
			Highest.	Lowest.	Last.	Highest.	Lowest.	Last.
BAR GOLD	Various	77/9 <i>(Per oz. fine 148/10)</i>	77/10½	77/9		78/1	77/10½	
LIGHT GOLD COIN AND GUINEAS	11/12ths	77/9	77/9	77/9		77/10½	77/10½	
FRENCH GOLD COIN	9/10ths	76/2-637	76/6½	76/2½	76/4½ 5. 2. 31	76/9¾	76/7½	76/8 28 7 14
GERMAN GOLD COIN	"	76/2-766	76/6½	76/-	76/2½ 9. 6. 31	76/9½	76/5½	76/6½ 4. 6. 13
AUSTRIAN GOLD COIN	"	76/2-825	76/4	76/2½	76/2½ 3. 6. 25	76/4	76/4	76/4 26. 9. 16
DUTCH GOLD COIN	"	76/2-930	76/3½	76/3½	76/3½ 13. 10. 32	76/8	76/4½	76/8 1. 7. 93
SPANISH GOLD COIN (Alfonso XII.)	"	75/11-505	76/4½	75/11	76/4½ 5. 2. 31	76/6	76/-½	76/-½ 6. 5. 14
RUSSIAN GOLD COIN	"	76/3-321	76/6½	76/3½	76/3½ 15. 11. 07	76/9	76/6½	76/5½ 13. 9. 09
JAPANESE GOLD COIN	"	76/3-281	76/5	76/5	76/5 22. 5. 98	76/5½	76/5½	76/5½ 10. 6. 98
AMERICAN GOLD COIN—Bank Melting	"	76/3-582	76/6½	76/3½	76/3½ 7. 10. 31	76/10	76/7	76/9½ 20 12. 09
Mint Melting	"	76/3-832						

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



Week ending, 1937.		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	6	260 103 898	64 120	21 358	365 027	1 037 731	1 212 041	28 759	5 067	58 403		50 764 296	463 537	314 124 237
	13	260 103 898	64 120	21 358	365 027	1 037 731	1 212 041	28 759	5 067	58 403		50 764 296	372 635	314 033 335
	20	260 103 898	64 120	21 358	365 027	1 037 731	1 212 041	28 759	5 067	58 403		50 764 296	420 891	314 081 591
	27	260 103 898	64 120	21 358	365 027	1 037 731	1 212 041	28 759	5 067	58 403		50 764 298	399 258	314 059 960
February	3	260 103 898	64 120	21 358	365 027	1 037 731	1 212 041	28 759	5 067	58 403		50 764 298	506 535	314 167 237
	10	260 103 898	64 120	21 358	365 027	1 037 731	1 212 041	28 759	5 067	58 403		50 764 297	451 527	314 112 228
	17	260 103 898	64 120	21 358	365 027	1 037 731	1 212 041	28 759	5 067	58 403		50 764 297	512 460	314 173 161
	24	260 103 898	64 120	21 358	365 027	1 037 731	1 212 041	28 759	5 067	58 403		50 764 294	673 122	314 333 820
March	3	260 103 898	64 120	21 358	365 027	1 037 731	1 212 041	28 759	5 067	58 403		50 764 294	856 039	314 516 737
	10	260 103 898	64 120	21 358	365 027	1 037 731	1 212 041	28 759	5 067	58 403		50 764 294	913 533	314 574 231
	17	260 103 898	64 120	21 358	365 027	1 037 731	1 212 041	28 759	5 067	58 403		50 764 294	956 171	314 616 869
	24	260 105 160	64 120	21 358	365 027	1 037 731	1 212 041	28 759	5 067	58 403		50 764 295	956 978	314 618 939
April	31	260 105 160	64 120	21 358	365 027	1 037 731	1 212 041	28 759	5 067	58 403		50 764 295	983 799	314 645 760
	7	260 105 160	64 120	21 358	365 027	1 037 731	1 212 041	28 759	5 067	58 403		50 764 295	921 927	314 583 888
	14	260 105 160	64 120	21 358	365 027	1 037 731	1 212 041	28 759	5 067	58 403		50 764 295	910 428	314 572 389
	21	260 105 160	64 120	21 358	365 027	1 037 731	1 212 041	28 759	5 067	58 403		50 764 295	1 031 389	314 693 350
May	28	260 105 160	64 120	21 358	365 027	1 037 731	1 212 041	28 759	5 067	58 403		50 764 295	1 007 976	314 669 937
	5	260 105 160	64 120	21 358	365 027	1 037 731	1 212 041	28 759	5 067	58 403		50 764 295	948 994	314 610 955
	12	265 105 046	64 120	21 358	365 027	1 037 731	1 212 041	28 759	5 067	58 403		50 764 295	863 904	319 525 751
	19	267 704 602	64 120	21 358	365 027	1 037 731	1 212 041	28 759	5 067	58 403		50 764 295	887 235	322 148 638
June	26	267 704 602	64 120	21 358	365 027	1 037 731	1 212 041	28 759	5 067	58 403		50 764 295	859 459	322 120 862
	2	267 704 602	64 120	21 358	365 027	1 037 731	1 212 041	28 759	5 067	58 403		50 764 295	828 638	322 090 041
	9	267 704 602	64 120	21 358	365 027	1 037 731	1 212 041	28 759	5 067	58 403		50 764 295	892 742	322 154 145
	16	267 704 602	64 120	21 358	365 027	1 037 731	1 212 041	28 759	5 067	58 403		50 764 295	908 550	322 169 953
	23	272 849 861	64 120	21 358	365 027	1 037 731	1 212 041	28 759	5 067	58 403		50 764 295	901 548	327 308 210
	30	272 849 861	64 120	21 358	365 027	1 037 731	1 212 041	28 759	5 067	58 403		50 764 296	913 558	327 320 221



## WEEKLY STATEMENT OF GOLD BULLION,

Week ending, 1937.	GOLD					
	Bar. £	Light Coin & Guineas. £	French Coin. £	American Coin. £	German Coin. £	
July	7	272 849 861	64 120	21 358	365 027	1037 731
	14	272 849 861	64 120	21 358	365 027	1037 731
	21	272 849 861	64 120	21 358	365 027	1037 731
	28	272 849 861	64 120	21 358	365 027	1037 731
August	4	272 849 861	64 120	21 358	365 027	1037 731
	11	272 849 861	64 120	21 358	365 027	1037 731
	18	272 849 861	64 120	21 358	365 027	1037 731
	25	272 849 861	64 120	21 358	365 027	1037 731
September	1	272 849 861	64 120	21 358	365 027	1037 731
	8	272 849 861	64 120	21 358	365 027	1037 731
	15	272 849 861	64 120	21 358	365 027	1037 731
	22	272 849 861	64 120	21 358	365 027	1037 731
	29	272 849 861	64 120	21 358	365 027	1037 731
October	6	272 849 861	64 120	21 358	365 027	1037 731
	13	272 849 861	64 120	21 358	365 027	1037 731
	20	272 849 861	64 120	21 358	365 027	1037 731
	27	272 849 861	64 120	21 358	365 027	1037 731
November	3	272 849 861	64 120	21 358	365 027	1037 731
	10	272 849 861	64 120	21 358	365 027	1037 731
	17	272 849 861	64 120	21 358	365 027	1037 731
	24	272 849 861	64 120	21 358	365 027	1037 731
December	1	272 849 861	64 120	21 358	365 027	1037 731
	8	272 849 861	64 120	21 358	365 027	1037 731
	15	272 849 861	64 120	21 358	365 027	1037 731
	22	272 849 861	64 120	21 358	365 027	1037 731
	29	272 849 861	64 120	21 358	365 027	1037 731

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

BULLION.						BRITISH COIN.		TOTAL BULLION.
Austrian Coin. £	Spanish Coin. £	Scandinavian Coin. £	Mexican Coin. £	£	£	Gold. £	Silver. (Banking Dept.) £	
1212041	28759	5067	58403			50764296	887871	327294534
1212041	28759	5067	58403			50764296	947763	327354426
1212041	28759	5067	58403			50764296	972746	327379409
1212041	28759	5067	58403			50764296	1109505	327516168
1212041	28759	5067	58403			50764296	1114682	327521345
1212041	28759	5067	58403			50764296	1221150	327627813
1212041	28759	5067	58403			50764295	1369218	327775880
1212041	28759	5067	58403			50764295	1454774	327861436
1212041	28759	5067	58403			50764295	1553518	327960180
1212041	28759	5067	58403			50764295	1619735	328026397
1212041	28759	5067	58403			50764295	1641299	328047961
1212041	28759	5067	58403			50764295	1624961	328031623
1212041	28759	5067	58403			50764295	1661478	328068140
1212041	28759	5067	58403			50764295	1697059	328103721
1212041	28759	5067	58403			50764295	1738241	328144903
1212041	28759	5067	58403			50764295	1653898	328060560
1212041	28759	5067	58403			50764295	1617783	328024445
1212041	28759	5067	58403			50764296	1585077	327991740
1212041	28759	5067	58403			50764295	1528615	327935277
1212041	28759	5067	58403			50764295	1545800	327952462
1212041	28759	5067	58403			50764295	1453886	327860548
1212041	28759	5067	58403			50764295	1290464	327697126
1212041	28759	5067	58403			50764295	1172176	327578838
1212041	28759	5067	58403			50764295	1156552	327563214
1212041	28759	5067	58403			50764295	896913	327303575
1212041	28759	5067	58403			50764295	826681	327233343



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

Week ending, 1937.	Light Gold & Guineas.	Bars.	Foreign Coin.	TOTAL GOLD BOUGHT.	SOLD.
January 6				_____	_____
13				_____	_____
20				_____	_____
27				_____	_____
February 3				_____	_____
10				_____	_____
17				_____	_____
24				_____	_____
March 3				_____	_____
10				_____	_____
17				_____	_____
24				1262	_____
31				_____	_____
April 7				_____	_____
14				_____	_____
21				_____	_____
28				_____	_____
May 5				_____	_____
12				4999886	_____
19				2599556	_____
26				_____	_____
June 2				_____	_____
9				_____	_____
16				_____	_____
23				5145259	_____
30				_____	_____

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

Week ending, 1937.	Light Gold & Guineas.	Bars.	Foreign Coin.	TOTAL GOLD BOUGHT.	SOLD.
July 7				_____	_____
14				_____	_____
21				_____	_____
28				_____	_____
August 4				_____	_____
11				_____	_____
18				_____	_____
25				_____	_____
September 1				_____	_____
8				_____	_____
15				_____	_____
22				_____	_____
29				_____	_____
October 6				_____	_____
13				_____	_____
20				_____	_____
27				_____	_____
November 3				_____	_____
10				_____	_____
17				_____	_____
24				_____	_____
December 1				_____	_____
8				_____	_____
15				_____	_____
22				_____	_____
29				_____	_____



Bank of England Archive (C1/85)



## Weekly Imports of Gold and Silver Bullion

1937.  Week ending		IMPORTED.																
		Africa				United States.		Canada.		Mexico and West Indies.		South America.		Belgium, Holland and Scandinavia.		France.		
		South.		West.														
		Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	
July	7	2173								4		8				4	6245	2
	14	1561		155				2				5		14	9			4
	21	2257								26		9	5	6	17		2	
	28	2166		178										22		10207	1	
August	4	9						16				13				14	8192	
	11	3917		139								27		19	12	6145		3
	18	1628										5		3	23			
	25	2141		172	2			8				28	2	5	10	16		
September	1	2544										1	12	106	10			17
	8	1846		163				5				23		19	3	8		4
	15	1850										5		30	12			9
	22	1226	3	135								21		46	36	20		7
	29	1727		118										20	8	50		10
October	6	1943										32		1749			79	
	13	2022		165	1									338	18	16		
	20	1141										23		49	27			8
	27	1539		209								3		70	13	54		6
November	3	1760												48	13	25		2
	10	2230		145								9		84	17	12		3
	17	1841												44	12	15		
	24	1293		129	17	1150		80				30	9	56		20		
December	1	1836		88				738	13					105	21			
	8	2138						217				26			23			10
	15	1719		145	4										3	29		2
	22	1121				248		118				150		172	8	18		
	29	1595						353						49	21			8

and Coin, taken from Custom House Returns. (£ 000's omitted.)

IMPORTED.											TOTAL IMPORTS.		Received at Bank.	
Germany.		Switzerland.		India, China, &c.		Australia and New Zealand.		Other Countries.			GOLD.	SILVER.		
Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Principally from			Bullion.	Sovereigns.
1636	1	7		126	17			26	6		10.225	30	—	—
813	6	6		1030	37	26	4	32	72	(84170)	3.642	134	—	—
3		8		149	12	48	2	18	3		2526	39	—	—
8	22			1318	44	139		2838	3	Russia 2825	16.876	70	—	—
23	2			186	27	2		10	81	(Egypt 80)	8435	140	—	—
810		34		251	33	31	7	31	25		11404	80	—	—
810	18	18		1938	3	335		2279	5	Russia 2246.	7016	49	—	—
807				680	34	20		3	67	Egypt 64	3872	123	—	—
830	3	43		250	34	84		1150	1	Russia 1125	5008	77	—	—
829	21	76		213	34	23		12	3		3212	70	—	—
1	1			235	14			2856	4	Russia 2846	4977	40	—	—
2				1073	48	341	4	1158	30	Russia 1125	4022	128	—	—
7	4	5		280	161	108		22	3		2337	186	—	—
635	1	20		216	22	50	3	9	1		4733	27	—	—
	6	9		246				1069	8	Greece 1000	3.865	33	—	—
2	10	2		629	11	59	1	23	5		1.928	60	—	—
3	9	47			3078	274		72	2		2271	3.108	—	—
	21			196		89	18	12	32		2.130	86	—	—
				126	1.742	3	17	125	3	Portugal 100	2.734	1.782	—	—
		13		125	1.715	22	11	9	3		2.069	1.741	—	—
16	6	17		281	1.320	314		30	4		3.416	1.356	—	—
		2		369		107	2540	67	7		3.312	2581	—	—
		18			1964	15	17	110	2	Peru 87	2.524	2.016	—	—
				284	23	19	14	101	23		2297	69	—	—
3				194	2613	111	34	33	11		2178	2666	—	—
529	10			70		40		45			2681	39	—	—



## Weekly Exports of Gold and Silver Bullion

1937.	Week ending	Africa.		United States.		South America (except Brazil) and Mexico.		Brazil.		France.		Belgium, Holland and Scandinavia.	
		Gold.		Gold.		Gold.		Gold.		Gold.		Gold.	
		Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.
January	6			3539						114	41		
	13			796						118	48	2	2
	20	25		5568						172	11	3	14
	27			2 4844		18				218	10		
February	3			3687		46				729	23	6	3 4
	10			4442		203					2		5 1
	17		3	3582		135							20
	24		11	2 3533		169						3	5 2
March	3		3	5956		172						8	3 2
	10			4011		109				2	4		8 5
	17		5	5276						32	2		6 5
	24			5 4636									5
April	31			2278				2			3		1
	7			14947						98			2
	14			2 1464								1	3
	21			6905						48	4		1
May	28		1	8 5732		14					3	1 1 1	6
	5			5519						54	6	340 55	4
	12		1 4	1712		18					1	1 57	6 3
	19			2671	47	27				11	4	23	1
June	26		2	2 5442		18						23 21	2
	2			10620				2		3	1	47	1 3
	9			2 7275							1	150 16	3
	16			3768							1	80 20	5
	23			2 8551		255				1		8 661	1 5
	30			13 3255		18				6	3	8 1376	12 4

and Coin, taken from Custom House Returns. (£ 000's omitted.)

Germany.			Switzerland.			Egypt.			India.			Australasia, China, Straits Settlements, &c.			Other Countries.			Total.		
Gold.		Silver.	Gold.		Silver.	Gold.		Silver.	Gold.		Silver.	Gold.		Silver.	Gold.		Silver.	Gold.		Silver.
Bullion.	British Coin.		Bullion.	British Coin.		Bullion.	British Coin.		Bullion.	British Coin.		Bullion.	British Coin.		Bullion.	British Coin.		Bullion.	British Coin.	
b9				4							130				(Turkey) 595	1		4317	45	131
3				16							12 134		2		1 5 6			918	85	142
			687	1	5				2		26 586				6 (Sweden 31) 48			6454	58	642
		4		11	7				2		1 531				1		6	5063	22	570
9		1 410			1						4 61				25 18	7		4863	45	126
8			456							15	39 207				27 5	12		4948	49	425
		17 75						4	3	7 614					(Yugoslavia 51) 2 52 18	39		3712	48	811
26					7				3	3 20					(Yugoslavia 26) 26 8	8		3588	27	211
				10 4							6				(Yugoslavia 52) 354 5	10		6318	21	194
		9 4 1		6					5	24 2	17 26				(Yugoslavia 43) 44 4	21		4083	63	156
		2		2											(Yugoslavia) 2 77 7	5		5387	18	16
		1		6					4	30 76	14 4				(Yugoslavia) 26 1	15		4680	35	108
			20						3	10		13			(Portugal 46) 51			2301	24	59
24					3				2	26 4					(Yugoslavia 72) 3 74 2	5		15145	28	17
69				2											(Yugoslavia 51) 52	2		1586	2	7
75					2					9 8	9 17				(Yugoslavia 26) 4 27	6		7064	30	21
71		6 90 2								14 15		18			(Yugoslavia) 89 77	16		5972	38	155
134										21 22					(Yugoslavia) 50	3		6097	82	29
56					3					16					(Yugoslavia 26) 27 4	3		1853	31	28
72			2 2 4						4	11 118	7 8				(Yugoslavia) 3 25	1		2804	79	158
111			5 3							23 135		3			(Yugoslavia) 51	7		5634	47	167
			8 7							35 186					(Yugo 51) 52	4		10730	46	193
31				9 2						1					(Yugo 51) 52 2	11		7508	29	18
		12 14 4							3	31 127					(Yugoslavia) 51 3	4		3916	59	148
		19		2 3						8 34						6		9213	11	332
				1 5 4							1				(Yugoslavia) 77 1	9		4715	21	58



## Weekly Exports of Gold and Silver Bullion

1937.	Week ending	Africa.		United States.		South America (except Brazil) and Mexico.		Brazil.		France.		Belgium, Holland and Scandinavia.	
		Gold.		Gold.		Gold.		Gold.		Gold.		Gold.	
		Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.
July	7			6329		23				8		422	1 1
	14	2	1	4849				2		79	1		7
	21			63 1017		9				3	6 48	13	
	28			820		18				170	2	1 924	2 1
August	4			166								18 1	
	11			410						70	13	22 22	3
	18	2		3282						70	2	29 5	
	25			581								21 11	4
September	1			5 546		133				1	1	45 15	3
	8			4 3753		419 1999				56	2	23 18	19
	15									1	5	2 38	2 1
	22			5537		161 4431				118	11	6 36	5
	29	2		66 3398		40				59	47	10 204	26 2
October	6			88		84 1002				54	50	17 987	7 8
	13	3		2013		27 2003				57	51	898 20	8
	20			524		70 1004				22	101	12 401	5
	27		33	60		27 1499				56	96	17 561	175 3
November	3			124		9 1506				28	37	208 9	7
	10	2		28		18				1	78	5 263	16 6
	17		22			1496				105	4	529	
	24		22			80 963				79	8	768	9
December	1			67						213	5	418	4
	8		1025							1	194	606 43	2
	15		27			242				1000	148	11 611	2
	22					140				2	481	796 12	7
	29		9			219				111	250	723 33	2

## and Coin, taken from Custom House Returns. (£ 000's omitted.)

Germany.	Switzerland.	Egypt.	India.	Australasia, China, Straits Settlements, &c.	Other Countries.	Total.	
						Gold.	Silver.
Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.	Bullion.	British Coin.
						(Yugoslavia 76)	
						2 77 1	11 6904 14 92
						(Yugoslavia 102)	
						103 2	14 5037 36 33
						(Yugoslavia 150) (Hungary 49)	
						2 151	84 1221 27 226
						(Yugoslavia)	
						99 1	1 2013 5 39
						(Yugoslavia)	
						149 2	19 321 22 52
						(Yugoslavia)	
						254	5 775 47 293
						(Yugoslavia)	
						152	3 3506 37 54
						(Yugo. 153)	
						308	2 932 19 6
						(Yugoslavia)	
						103	7 911 26 187
						(Yugoslavia)	
						24 205 3	7 6036 28 479
						(Yugoslavia)	
						152	7 196 39 41
						(Yugoslavia)	
						152 6	14 10249 56 183
						(Yugoslavia)	
						102 11	56 3778 99 176
						(Yugoslavia 499)	
						411 22	3 2580 95 112
						(Yugoslavia)	
						307 25	27 5631 103 69
						(Yugoslavia)	
						7 379 5	28 2407 113 137
						(Yugoslavia)	
						15 353 39	9 2800 312 106
						(Yugoslavia)	
						5 209 3	20 3188 53 41
						(Yugoslavia)	
						3 16 29 22	14 525 121 65
							1 10 7 2763 115 50
							1 28 1 34 1791 83 196
							1 57 610 227 133
							3 9 657 248 1080
							1 17 11 3 1784 185 315
							1 36 1879 502 254
							4 1070 283 235



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

Date. 1937.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
Feb. 11	Launceston Cotton Corp. Ltd. Non cum pref. 5% Shares	627.500	across the board	5	627.500
15	Securities Management Trust Ltd. Ordinary Shares %a Purchased Price of £250,000. Launceston Cotton Corporation Ltd. 5% Non. Cum. Preference Stocks taken up at par.				250.000
24	Securities Management Trust Ltd. Ordinary Shares %a Original Cost of Launceston Cotton Corp. Ltd. 5% Non. Cum. Pref. Shares of 5% each (2,000,000 Shares) Do. %a Original Cost of £98,250 Launceston Cotton Corp. Ltd. 5% 1st Mortgage Debenture Stock				657.052
March 2	Funding Stock 1959/69	625.000	97	3	607.032
3	Conversion Stock 1944/49	250.000	97 1/2	2 1/2	243.439
8	London Electric Transport Finance Corp. Ltd. Guar. Debenture Stock 1950/55	300.000	89	2 1/2	270.339
12	Railway Finance Corp. Ltd. Stock Oct. 1951/52	100.000	93 1/8	2 1/2	94.290
April 5	Conversion Stock 1944/49	500.000	97 3/8	2 1/2	487.501
6	do. 1944/49	200.000	97 1/2	2 1/2	195.251

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

Date. 1937.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
Jan 1	T & T Assets Ltd. Oct.	5.000	Part repayment	3	5.000
4	Conversion Stock 1944/49	100.000	101 1/2 - 3/4	2 1/2	101.030
7	do. 1944/49	250.000	101 1/2	2 1/2	252.343
11	do. 1944/49	100.000	101	2 1/2	100.874
12	do. 1944/49	50.000	101	2 1/4	50.437
15	do. 1948/53	150.000	102 1/2	3	167.812
18	do. 1948/53	450.000	102 1/2	3	460.687
19	Funding Stock 1959/69	50.000	100 5/8	3	50.093
20	Conversion Stock 1948/53	1.800.000	102 3/4	3	1.837.655
21	do. 1948/53	400.000	102 1/4 - 3/4	3	408.655
	Funding Stock 1959/69	100.000	100 1/8	3	99.999
27	Conversion Stock 1948/53	50.000	100 3/4	3	50.312
28	do. 1948/53	200.000	100 1/2 - 3/4	3	200.843
	Funding Stock 1959/69	225.000	99 1/2	3	223.593
30	Belper School Board Mortgage	31	Part repayment	3 1/4	31
Feb 2	Conversion Stock 1948/53	500.000	100 3/4	3	500.312
3	do. 1948/53	250.000	100 1/4	3	250.312
	Funding Stock 1959/69	300.000	99 - 1/8	3	296.687
	Birmingham Mortgage	75	Part repayment	3 1/4	75
4	Funding Stock 1959/69	300.000	99 1/2 - 3/4	3	297.030
5	do. 1959/69	475.000	99 3/4 - 1/4	3	470.718
8	do. 1959/69	275.000	99 1/4 - 3/4	3	272.640
10	do. 1959/69	100.000	98 3/4	3	98.624
11	do. 1959/69	250.000	99	3	247.187
16	Wigton Magna School Board	26	Part repayment	3 1/4	26
23	Conservators of the River Thames Mortgage	333	do.	3 1/2	333
24	Launceston Cotton Corp. Ltd. Non. Cum. Pref. Shares of 5% each	660.250	Original cost	5	657.052
	Do. 1st Mort. Deb. Stock	98.250	Do.	5	88.655
March 2	Funding Stock 1960/90	800.000	112 1/2 - 7/8	4	901.852
3	Do Do	200.000	112 7/8	4	225.499
5	Hudsons Bay Company Ord. Shares of £1.	600	37/6	-	1119
18	London Tin Corporation Ltd. Ord. Shares of 4/- each (100 Shares)	149	5/9	-	212
31	Merthyr Tydfil School Board Mortgage	55	Part Repayment	3 1/4	55
April 5	Funding Stock 1960/90	500.000	110 3/8	4	551.249
6	do. 1960/90	200.000	110 1/4	4	221.124



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

Date. 1937.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
April 7	Conversion Stock 1944/49	100.000	97½	2½	97 626
8	do do	250.000	97½	2½	244 376
20	Do. Do.	100.000	97½	2½	98 001
23	Do. Do.	370.000	98½	2½	363 826
29	National Defence Bonds	5.000.000	5% application	2½	250 000
May 10	Do.	5.000.000	1st Call of 19½%	2½	975 000
11	Securities Management Trust Ltd. Ord. Shares } ½ Cost of 6,400 International Power & Paper Co. of New York - and ½ 5% Pref. Shares of £1 each @ 15/-				4 800
19	Do. 7% Cost of 73,600 Do. @ 15/-				55 200
June 1	National Defence Bonds	5.000.000	2nd Call of 25%	2½	1 250 000
15	do	1.200.000	Payment in full under discount.	2½	599 836
22	Do.	1.520.000	Do.	2½	759 865

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

Date. 1937.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
April 6	Boston School Board Mortgage	107	Part repayment	3¼	107
	Finsbury Offices Ltd. Debentures	2.000	do	5	2 000
	Interest in Chilmit Ltd.	8.750	Proportional repayment	-	8 750
7	Funding Stock 1960/90	100.000	110½	4	110 499
8	do do	200.000	110¾	4	221 249
20	Do. Do.	100.000	110¾	4	110 749
23	Do. Do.	300.000	111½	4	333 249
24	Benwell School Board Mortgage	190	Part Repayment	3½	190
30	Conversion Stock 1944/49	100.000	98	2½	97 874
May 4	Do. Do.	400.000	98½	2½	391 593
	Funding Stock 1960/90	250.000	110½	4	276 249
5	Do. Do.	100.000	110¾	4	110 749
	Conversion Stock 1944/49	250.000	98½	2½	244 843
7	Do. Do.	20.000	98½	2½	19 587
	Funding Stock 1960/90	150.000	110½	4	165 843
10	Conversion Stock 1944/49	550.000	98½	2½	538 749
11	Do. Do.	100.000	98½	2½	97 999
	Funding Stock 1960/90	100.000	110¾	4	110 749
21	Conversion Stock 1944/49	200.000	97½	2½	195 499
31	Do. Do.	100.000	97½	2½	97 312
	T. & T. Assets, Ltd. Debenture	110.000	Repayment	3	110 000
June 1	Conversion Stock 1944/49	100.000	97½	2½	97 312
2	Boston School Board Mortgage	76	Part Repayment	3¼	76
4	Conversion Stock 1944/49	20.000	97½	2½	19 399
10	do do	150.000	96¾	2½	144 093
11	Funding Stock 1959/69	200.000	94½	3	187 999
	Leamwest School Board	18	Part repayment	3½	18
14	Funding Stock 1959/69	200.000	94½	3	187 999
15	do do	100.000	94½	3	93 999
17	Glancely Harbours Trust	1.917	Part repayment	3	1 917
	do	916	do	4	916
	War Stock	500.000	100½	3½	504 062
18	do	250.000	do	3½	252 030
24	Funding Stock 1959/69	50.000	93½	3	46 593
25	Do. Do.	200.000	93½	3	185 999



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

Date. 1937.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
June 29	National Defence Bonds	1730.000	Payment in full under discount	2 1/2	864 929
July 1	Do.	550.000	Do.	2 1/2	274 985
	Do.	380.000	96	2 1/2	364 800
	Conversion Stock 1944/9	220.000	95 1/8	2 1/2	209 275
2	National Defence Bonds	490.000	96	2 1/2	470 400
5	Do.	265.000	96	2 1/2	254 400
6	Do.	100.000	96	2 1/2	96 000
7	Do.	871.000	96	2 1/2	836 160
8	Do.	764.000	96	2 1/2	733 440
9	Do.	260.000	96 1/4	2 1/2	249 763
13	Do.	260.000	96 1/4	2 1/2	249 763
14	Do.	488.000	96 1/4	2 1/2	465 903
15	Do.	135.000	96 1/8	2 1/2	129 769
16	Do.	90.000	96 1/8	2 1/2	86 813
20	B.I.S. Shares of Sur. For 2500 each (2.5% Paid) Belgian Issue	Sur. For 362.500 (1455 shares)	Transferred from "Productive Securities" at cost		4160
23	National Defence Bonds	175.000	96 1/8	2 1/2	168 219
26	Do.	220.000	96 1/8	2 1/2	211 478
27	Do.	260.000	96 1/8	2 1/2	249 925
29	Do.	260.000	96 3/4	2 1/2	250 088
30	Do.	520.000	96 1/4	2 1/2	500 500
August 4	Do.	311.000	96 1/4	2 1/2	299 338
5	Do.	520.000	96 5/8	2 1/2	500 825
10	Do.	634.000	96 1/4	2 1/2	611 414
11	Conversion Stock 1948/53	120.000	98 1/4 x.D.	3	118 126
12	Do.	350.000	98 3/8 x.D.	3	344 751

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

Date. 1937.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
June 25	War Stock	150.000	100 3/16	3 1/2	150 093
	Bristol Corporation Mortgage	292	Part Repayment	3 1/2	292
	Société des Quais d'Istanbul (a liquidation) shares	For 961.300	2nd distribution of assets - For 50p share		8665
28	War Stock	250.000	100	3 1/2	249 687
	Funding Stock 1959/bq	250.000	93	3	232 187
30	Finishing Offices Ltd Debentures	3.000	Part Repayment	5	3000
July 1	War Stock	850.000	99 3/16 - 1/16	3 1/2	847 748
2	Funding Stock 1956/b1	550.000	85 1/8 - 3/16	2 1/2	467 687
3	Burton or Trent School Board Mortgage	179	Part Repayment	3 1/4	179
5	Funding Stock 1956/b1	300.000	85 1/4	2 1/2	255 374
6	War Stock	100.000	99 3/4	3 1/2	99 624
7	Do.	750.000	99 13/16 - 2 1/2	3 1/2	748 046
	Funding Stock 1956/b1	100.000	85 1/4	2 1/2	85 124
	Interest in Chilmit Ltd.	61.250	Proportional Repayment		61 250
8	Funding Stock 1956/b1	100.000	85 5/16	2 1/2	85 187
	War Stock	650.000	99 15/16 - 100 1/16	3 1/2	649 249
9	Do	250.000	100 3/16	3 1/2	250 155
10	Burton or Trent School Board Mortgage	6	Part Repayment	3 1/4	6
13	War Stock	250.000	100 1/4	3 1/2	250 312
14	Do.	250.000	100 5/16	3 1/2	250 468
	Funding Stock 1956/b1	250.000	85 3/8	2 1/2	213 124
15	Do.	150.000	85 7/16	2 1/2	127 968
16	Do.	100.000	85 7/16	2 1/2	85 312
23	Do.	200.000	85 3/8	2 1/2	170 499
26	Do.	250.000	85 1/2 - 9/16	2 1/2	213 515
27	War Stock	250.000	100	3 1/2	249 687
	United Dominions Trust Ltd Cum. Pref. Shares of £1 each	150.000	Part + accrued interest	4 1/2	150 573
29	War Stock	250.000	100 1/16	3 1/2	249 843
30	Do	500.000	100 1/8	3 1/2	499 999
	Belper School Board Mortgage	31	Part repayment	3 1/4	31
August 4	War Stock	300.000	100 3/16 - 1/4	3 1/2	300 218
5	Do.	200.000	100 1/4	3 1/2	200 249
	City of Birmingham Mortgage	77	Part Repayment	3 1/4	77
11	War Stock	100.000	100 1/4	3 1/2	100 124
12	Do.	250.000	100 1/4	3 1/2	250 312



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

Date. 1937.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
August 13	Conversion Stock 1948/53	130.000	98 $\frac{1}{4}$ <sub>x.D.</sub>	3	127 889
17	do. do.	260.000	98 $\frac{1}{8}$	3	255 451
18	do. do.	140.000	98 $\frac{1}{8}$	3	137 551
Sept. 7	Do. Do	580.000	98 $\frac{5}{16}$	3	570 939
8	Do Do	160.000	98 $\frac{5}{16}$	3	157 501
9	Do. Do.	240.000	98 $\frac{1}{4}$	3	236 101
10	Do. Do.	70.000	98 $\frac{1}{4}$	3	68 864
	National Defence Bonds	280.000	96 $\frac{1}{16}$ <sub>x.D.</sub>	2 $\frac{1}{2}$	269 326
13	Do.	300.000	96 $\frac{3}{16}$ <sub>x.D.</sub>	2 $\frac{1}{2}$	288 563
14	Do.	300.000	96 $\frac{3}{16}$ <sub>x.D.</sub>	2 $\frac{1}{2}$	288 563
15	do	880.000	do	2 $\frac{1}{2}$	846 450
17	do	300.000	do	2 $\frac{1}{2}$	288 563
20	do.	120.000	96 $\frac{1}{4}$	2 $\frac{1}{2}$	115 500
21	do.	115.000	do	2 $\frac{1}{2}$	110 688
22	do.	590.000	do	2 $\frac{1}{2}$	567 875
23	do.	115.000	do	2 $\frac{1}{2}$	110 688
Dec. 20	Sterling deposit with B.I.S.	100.000	-	$\frac{1}{2}$	100 000

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

Date. 1937.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
August 13	War Stock	100.000	100 $\frac{1}{8}$	3 $\frac{1}{2}$	99 999
17	do.	200.000	100	3 $\frac{1}{2}$	199 749
	Burton on Trent School Board mort.	7	Part repayment	3 $\frac{1}{4}$	7
	Flanwest School Board mort.	209	do.	3 $\frac{1}{4}$	209
	Wigston Magna School Board mort.	27	do.	3 $\frac{1}{4}$	27
18	War Stock	100.000	100	3 $\frac{1}{2}$	99 874
24	Conservators of the River Thames mortgage	333	Part repayment	3 $\frac{1}{2}$	333
Sept 7	War Stock	500.000	100 $\frac{1}{32}$	3 $\frac{1}{2}$	500 780
8	Do.	140.000	100 $\frac{1}{32}$	3 $\frac{1}{2}$	140 130
9	Do.	200.000	100 $\frac{5}{32}$	3 $\frac{1}{2}$	200 062
10	Do.	375.000	100 $\frac{7}{32}$ <sub>16</sub>	3 $\frac{1}{2}$	375 202
13	Do.	260.000	100 $\frac{3}{16}$	3 $\frac{1}{2}$	260 162
14	Do.	250.000	100 $\frac{3}{16}$	3 $\frac{1}{2}$	250 155
15	do.	725.000	100 $\frac{1}{4}$ - $\frac{3}{8}$	3 $\frac{1}{2}$	726 358
17	do.	250.000	100 $\frac{1}{16}$	3 $\frac{1}{2}$	250 780
20	do.	100.000	do.	3 $\frac{1}{2}$	100 312
21	do.	100.000	do.	3 $\frac{1}{2}$	100 312
	Conversion Stock 1948/53	50.000	98 $\frac{1}{2}$	3	49 249
22	War Stock	500.000	100 $\frac{1}{2}$ -96	3 $\frac{1}{2}$	502 030
23	do.	100.000	100 $\frac{5}{8}$	3 $\frac{1}{2}$	100 499
28	Mentshup Tyafil School Board mortgage.	55	Part repayment	3 $\frac{1}{4}$	55
29	Binsbury Offices Ltd. Debentures.	7.000	do.	5	7 000
Oct. 1	Dollar Credis to Nat. Bank of Hungary	648 194.772.05	do.	1	66 628
4	Boston School Board mortgage	108	do.	3 $\frac{1}{4}$	108
23	Benwell School Board mortgage	190	do.	3 $\frac{1}{4}$	190
Nov. 1	Interest in Chilnit Ltd.	66.150	Proportional repayment	-	66 150
25	Blanelly Harbour Trust.	1.945	Part repayment	3	1 945
	do.	933	do.	4	933
Dec. 2	Boston School Board mortgage	77	do.	3 $\frac{1}{4}$	77
14	Interest in Chilnit Ltd.	2.975	Proportional repayment	-	2 975
29	Bristol Corporation mortgage	292	Part repayment	3 $\frac{1}{2}$	292



## TREASURY BILLS HELD BY THE BANK.

Due 1938.		Rate.	Amount.		Due 1938.		Rate.	Amount.	
			Banking Dept.	Issue Dept.				Banking Dept.	Issue Dept.
January	1	1/4	1.500	3.000	February	1	1/2	3.000	
"	2				"	2	1/2	3.000	
"	3			8.000	"	3	1/2	3.000	200
"	4	1/4	1.500	5.650	"	4			800
"	5	17/32	2.000	4.575	"	5			
"	6	17/32	2.000	2.000	"	6			
"	7			2.000	"	7			7.430
"	8				"	8	1/2	3.000	900
"	9				"	9	1/2	3.000	2.000
"	10			6.420	"	10	1/2	4.000	1.000
"	11	17/32	1.000	2.000	"	11			500
"	12	17/32	2.000	2.000	"	12			
"	13	17/32	2.000	2.000	"	13			
"	14			2.000	"	14			
"	15				"	15	1/2	2.000	2.000
"	16				"	16	1/2	2.000	2.000
"	17			12.775	"	17	1/2	2.015	2.000
"	18	17/32	1.000		"	18			2.000
"	19	17/32	2.000	750	"	19			
"	20	17/32	2.000	750	"	20			
"	21				"	21			
"	22				"	22	17/32	2.000	2.000
"	23				"	23	17/32	3.000	2.000
"	24			10.000	"	24	17/32	3.000	2.000
"	25	1/2	2.000		"	25			2.000
"	26	1/2	3.000	750	"	26			
"	27	1/2	3.000	1.250	"	27			
"	28			2.000	"	28			1.000
"	29								
"	30								
"	31			12.285					

## TREASURY BILLS HELD BY THE BANK.

000's omitted.							
Due 1938.	Rate.	Amount.		Due	Rate.	Amount.	
		Banking Dept.	Issue Dept.			Banking Dept.	Issue Dept.
March 1			3 000				
" 2			3 000				
" 3			2 000				
" 4			1 000				
" 5							
" 6	15/16	3.000					
" 7	15/16	2.000	1.000				
" 8	15/16	2.000	3.000				
" 9			3.000				
" 10			2.000				
" 11			1.000				
" 12							
" 13							
" 14			1.000				
" 15			3.000				
" 16			3.000				
" 17			1.875				
" 18			1.000				
" 19							
" 20	11/16	1.000					
" 21	11/16	1.000	1.000				
" 22	11/16	1.000	3.000				
" 23			3.000				
" 24			3.000				
" 25							
" 26							
" 27							
" 28			1.000				
" 29			2.000				
" 30			3.000				
" 31	19/32	45	3.000				
		68.060	157.910				















## LIST OF SECURITIES HELD.

Description.	Rate. %	Amount.	Due.		Price in Pence
Government Guaranteed Securities :—					
London Electric Transport Finance Corp. Ltd. Guar. Deb. Stock 1950/5	2½	4000 000	1 Aug 1950/5	Issued 1935 & 97 4000 " taken up	97
Railway Finance Corp. Ltd. Guar. Deb. Stock 1951/2	2½	1000 000	1 Feb. 1951/2	Issued 1936 & 97 4,105,900 taken up	96

## LIST OF SECURITIES HELD.

Description.	Rate.	Amount.	Due.	
Government Guaranteed Securities (continued) :—				
India Government Securities :—				
Indian Colonial + Guaranteed Securities - Reserve 21		1000 000 950 000	21/8/39	



Description.	When granted.	Rate. %	Amount outstanding 1st January, 1937.			Instalment due in 1937.			Final Instalment due
<i>Corporate Bodies:—</i>									
<i>Repayable by Instalments.</i>									
Birmingham	1895	3¼	1.560	12	5	151	17	2	31 <sup>st</sup> July 1945
Bristol	1894	3½	9.916	13	4	583	6	8	22 <sup>nd</sup> Dec. 1954
Thames Conservancy	1910	3½	2.333	6	8	166	13	4	23 <sup>rd</sup> Feb. 1940
Llanelli Harbour Trust	1910	3	166.356	16	8	3.861	19	4	29 <sup>th</sup> Sept. 1964
do	1911/23	4	14.510	6	7	1849	11	4	24 <sup>th</sup> May 1941
<u><i>School Boards</i></u>									
Belper	1895	3¼	552			62			28 <sup>th</sup> July 1945
Bennell	1895	"	1.516	12		379	3		16 <sup>th</sup> Aug. 1940
Boston	1895/6	"	3.975	1		367	12	2	4 <sup>th</sup> Oct. 1945 etc.
Burton	1895	"	1.896	13	8	192	8		8 <sup>th</sup> July 1939 etc.
Llanrwst	1895/6	"	2.361	18	2	227	14	9	7 <sup>th</sup> Jan. 1946
Mersey Tydfil	1895/8	"	964	9	9	109	18	3	8 <sup>th</sup> July 1939 etc.
Wigston Magna	1895/8	"	107	14	4	52	19	10	14 <sup>th</sup> Aug. 1938
<i>Corporation Stocks etc. - Reserve &amp;</i>			50.000						

Description.	Rate.	Amount.	Due.	Price in Pounds
<i>Miscellaneous:—</i>				
Agricultural Mortgage Corp <sup>n</sup> L <sup>n</sup> £1 shares		180 000		Issued 1925 & par £190 <sup>th</sup> taken up 10/5 to £100
Anglo International Bank L <sup>n</sup> Ord. £1 shares		1.187 386		10/5 to £100
B. I. S. Shares of Sw. Sec. 2500 - 25% paid (British Issue)		Sw. Sec. 49.430 000	(19.772 Shares)	10/5 to £100
Do. Do. (Belgian Issue)		Sw. Sec. 362 500	(145 Shares)	
Banking deposits with B. I. S.	½	300 000	31 days notice	Notice given for withdrawal of £35.000 on 17.1.38. £300.000
Central Mining & Investment Corp <sup>n</sup> L <sup>n</sup> . Cum. Pref. Shares of £1	5	300 000		Taken over = £1.2.1. 10/5 to £300.000 per share
Chilist L <sup>n</sup> . Interest in		4.208 690		10/5 to £836.000 approx
Istanbul Quays Co. (in liquidation) Pref. Shares		3 554		10/5 to £100
Ord. Shares		15 672		
Actions de jouissance		857		
Lancashire Cotton Corp <sup>n</sup> L <sup>n</sup> . 1 <sup>st</sup> mort. deb. Stock	5			
Lancashire Cotton Corp <sup>n</sup> L <sup>n</sup> Non-cum. Pref. Stock Shares	5			
Liverpool Stock Exchange Bldgs. Co L <sup>n</sup> . 3½ mort. deb. Stock	3	110 000		40%
London Electric Transport Finance Corp <sup>n</sup> L <sup>n</sup> £1 shares		100		Taken up @ par Par
Ottoman Bank £20 shares (£10 paid)		100 000	(5000 Shares)	10/5 to £100
Railway Finance Corp <sup>n</sup> L <sup>n</sup> £1 shares		100		Taken up @ par Par



## LIST OF SECURITIES HELD.

Description.	Rate. %	Amount.	Due.	Price in Books
<i>Miscellaneous (continued):—</i>				
<i>Securities Management Trust Ltd Ord. £1 Shares</i>		1 0 0 0		<i>Part + book value of Securities purchased less £500,000 million off</i>
<i>Special Areas Reconstruction Assoc. Ltd. Ord. £1 Shares</i>		40 0 0 0	<i>Taken up 3 par</i>	<i>N/D to £100</i>
<i>Bankers Clearing House Ltd.</i>		27 0 0 0		<i>N/D to £100</i>
<i>Thinsbury Offices Ltd. Shares</i>		50 0 0 0		<i>N/D to £100</i>
<i>do. Debentures.</i>	5	217 0 0 0		<i>Book profit £12,900</i>
<i>T &amp; T Assets Ltd. Debenture.</i>	3	<i>Repaid</i>		<i>-</i>
<i>United Dominions Trust Ltd. cum. pref. Shares of £1</i>	4½	10 0 0 0	<i>Conceded from B. Shares.</i>	<i>Par</i>

## LIST OF SECURITIES HELD.

Description.	Rate.	Amount.	Due.
<i>Short Dated Securities:—</i>			
<i>Sterling Deposits with B. I. S.</i>	<i>See page 79.</i>		
<i>Bills Purchased:</i>			
		10 5 3 4	







## RATES OF DISCOUNT, EXCHANGES,

1937.		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	6	314.124	51.421	2	2	4	2	3	1½
	13	314.034	58.987	2	2	4	2	3	1½
	20	314.082	63.617	2	2	4	2	3	1½
	27	314.060	61.763	2	2	4	2	3	1½
February	3	314.167	56.856	2	4 <sup>28/31</sup>	4	2	3	1½
	10	314.112	59.118	2	4	4	2	3	1½
	17	314.174	60.836	2	4	4	2	3	1½
	24	314.334	59.267	2	4	4	2	3	1½
March	3	314.517	53.562	2	4	4	2	3	1½
	10	314.574	50.099	2	4	4	2	3	1½
	17	314.617	50.802	2	4	4	2	3	1½
	24	314.619	44.093	2	4	4	2	3	1½
	31	314.646	40.809	2	4	4	2	3	1½
April	7	314.584	44.614	2	4	4	2	3	1½
	14	314.572	48.878	2	4	4	2	3	1½
	21	314.693	50.669	2	4	4	2	3	1½
	28	314.670	45.854	2	4	4	2	3	1½
May	5	314.611	39.452	2	4	4	2	3	1½
	12	314.526	39.616	2	4	4	2	3	1½
	19	322.148	40.716	2	4	4	2	3	1½
	26	322.120	46.901	2	4	4	2	3	1½
June	2	322.090	46.538	2	4	4	2	3	1½
	9	322.154	45.613	2	4	4	2	3	1½
	16	322.170	42.389	2	6 <sup>14/37</sup>	4	2	3	1½
	23	327.309	43.589	2	6	4	2	3	1½
	30	327.321	38.876	2	6	4	2	3	1½

## MISCELLANEOUS PRICES, &amp;c.

EXCHANGES ON LONDON.										PRICE OF SILVER.	Price of 2½ % Consols.	Average Daily Clearing for the Week.	WHEAT, Average Weekly Price.
PARIS.	BERLIN.	AMSTERDAM.	MILAN.	MADRID.	NEW YORK.	BRUSSELS.	JAPAN (KOBE).	INDIA (BOMBAY).	MARKET DISCOUNT RATES.				
T. T. Francs.	T. T. Marks.	T. T. Florins.	T. T. Lire.	T. T. Pesetas.	T. T. Dollars.	T. T. Belgas.	T. T. Yen.	Pence.	3 Months Treasury Bills.	Bars per Oz. Standard.			
105 ⅞	12.20 ½	8.97 ¼	93 ⅞ 16	-	4.91 ⅞ 16	29.13 ¼	1/1 59 ¼	1/6 5/32	1 ⅞ 7/8	21 ⅞ 16	84 9/16	176.993	38/-
105 ⅞	12.21 ½	8.97	93 ⅞ 16	-	4.91 ⅞ 16	29.11 ¼	1/1 31/32	1/6 5/32	9/16	21	84 7/16	141.140	39/-
105 ⅞	12.20	8.96 ¼	93 ¼	-	4.90 ⅞ 16	29.12 ¾	1/1 31/32	1/6 5/32	17/32	20 3/8	83 5/16	132.335	39/8
105 ⅞ 16	12.18	8.94 ¾	93 ⅞ 8	-	4.90 ⅞ 16	29.08 ½	1/1 31/32	1/6 5/32	17/32	20 7/16	82 5/8	143.752	39/8
105 ⅞	12.17 ½	8.94 ¾	93 ⅞ 16	69	4.89 ⅞ 16	29.05 ¾	1/1 31/32	1/6 ⅞	17/32	20 ⅞ 16	82 ½	156.492	38/8
105 ⅞ 16	12.17	8.96 ¼	93	69	4.89 ⅞ 16	29.04 ½	1/2	1/6 5/32	17/32	20	81 ⅞ 16	157.366	37/-
105 ⅞	12.16 ½	8.95 ½	93	69	4.89 ⅞ 16	29.03 ¾	1/2	1/6 ⅞	17/32	20 ⅞ 16	79 5/8	133.596	36/-
105.125	12.16	8.93 ⅞ 8	92.93 ½	69 ½	4.8901	29.02 ¾	1/2	1/6 ⅞	9/16	20 ⅞ 16	75 5/16	154.687	36/4
105.135	12.15 ½	8.92 ⅞ 16	92.90 ½	69 ½	4.8896	29.02	1/2	1/6 ⅞	17/32	20 7/16	77 ⅞ 16	164.966	36/4
106.875	12.14 ¾	8.92 ¾	92.84 ½	71	4.88525	28.99	1/2	1/6 ⅞	17/32 - 9/16	20 7/16	76 5/8	155.659	35/8
106.525	12.15	8.93 ⅞ 16	92.81 ½	71	4.88625	29.00 ¾	1/2	1/6 ⅞	17/32	20 15/16	75 ⅞ 16	134.679	35/8
106.355	12.15 ⅞	8.92 ⅞ 16	92.80	71	4.8855	29.01 ¾	1/2	1/6 ⅞	1/2 - 17/32	20 9/16	76 ½	146.910	36/-
106.32	12.15 ½	8.93	92.95	71	4.89065	29.04 ½	1/2	1/6 ⅞	1/2 - 17/32	20 15/16	76 ¾ 16	161.421	36/8
106.61	12.18 ½	8.94 ⅞	93.05	71	4.897	29.08	1/2	1/6 ⅞	17/32 - 9/16	21 ⅞ 16	76 ½	154.744	38/-
110.0	12.20 ¾	8.96 ¾ 16	93.25	73	4.90725	29.12 ¾	1/2	1/6 ⅞	17/32 - 9/16	20 15/16	76 9/16	149.499	40/-
110.0625	12.25 ½	8.99 ⅞ 16	93.65	74 ½	4.92775	29.19 ½	1/2	1/6 ⅞	17/32 - 9/16	20 ½	76 ⅞ 16	130.383	40/8
110.6875	12.29 ½	9.01 ¾	93.91 ½	74 ½	4.94225	29.26 ¾	1/2	1/6 ⅞	17/32 - 9/16	20 7/16	76 ⅞ 16	146.225	41/-
109.9375	12.27 ¾	8.99 ⅞ 16	93.76	76	4.93625	29.22 ¾	1/2	1/6 ⅞	17/32 - 9/16	20 7/16	76 ⅞ 16	143.108	40/-
110.1875	12.31	8.98 ⅞ 16	93.93	76	4.94175	29.29 ¼	1/2	1/6 ⅞	17/32	20 3/8	77	140.580	39/4
110.65625	12.30	8.98 ⅞ 16	93.90	75 ½	4.94175	29.33 ¾	1/2	1/6 ⅞	17/32	20 7/16	76 5/8	142.605	39/4
110.484375	12.31 ¼	8.98 ⅞ 16	93.89 ½	75	4.94225	29.29 ½	1/2	1/6 ⅞	17/32	20 5/16	76 ⅞ 16	121.687	39/-
110.578125	12.29	8.96 ¾ 16	93.62 ½	76	4.92625	29.25 ¾	1/2	1/6 ⅞	17/32 - 9/16	20 3/8	75 ⅞ 16	149.084	39/8
110.905	12.33 ½	8.97 ⅞ 16	93.79 ¼	76	4.93725	29.44 ¾	1/2	1/6 ⅞	1 ⅞ 23/32	20 ⅞ 16	75 x 0.	136.024	39/8
110.905	12.31 ½	8.98	93.79 ¼	76	4.93825	29.25	1/2	1/6 ⅞	3/4	19 ⅞ 16	74 ⅞ 16	140.590	39/4
110.885	12.33	8.99 ¼	93.94 ½	76	4.94475	29.27 ¾	1/2	1/6 ⅞	1/16	19 ⅞ 16	74 x 3.	137.806	39/-
-	12.30 ¾	8.98 ¾	93.80	76 allens	4.93775	29.32 ¾	1/1 31/32	1/6 ⅞	9/16 - 5/8	20 ⅞ 16	74 9/16	154.973	38/-



## RATES OF DISCOUNT, EXCHANGES,

1937.		TOTAL BULLION, Bank of England.	RESERVE, Bank of England.	RATES OF DISCOUNT.						
				Great Britain.	France.	Germany.	The Netherlands.	India.	U.S.A. (New York).	
July	7	327.295	32.870	2	5 <sup>6</sup> / <sub>7</sub> <sup>3</sup> / <sub>4</sub>	4	2	3	1 <sup>1</sup> / <sub>2</sub>	
	14	327.354	33.948	2	5	4	2	3	1 <sup>1</sup> / <sub>2</sub>	
	21	327.380	34.246	2	5	4	2	3	1 <sup>1</sup> / <sub>2</sub>	
	28	327.517	29.178	2	5	4	2	3	1 <sup>1</sup> / <sub>2</sub>	
August	4	327.522	23.644	2	4 <sup>3</sup> / <sub>8</sub> <sup>3</sup> / <sub>4</sub>	4	2	3	1 <sup>1</sup> / <sub>2</sub>	
	11	327.628	29.761	2	4	4	2	3	1 <sup>1</sup> / <sub>2</sub>	
	18	327.776	36.801	2	4	4	2	3	1 <sup>1</sup> / <sub>2</sub>	
	25	327.862	39.595	2	4	4	2	3	1 <sup>1</sup> / <sub>2</sub>	
September	1	327.960	37.650	2	4	4	2	3	1 <sup>2</sup> / <sub>6</sub> <sup>3</sup> / <sub>4</sub>	
	8	328.026	38.878	2	3 <sup>1</sup> / <sub>2</sub> <sup>3</sup> / <sub>4</sub>	4	2	3	1	
	15	328.048	39.895	2	3 <sup>1</sup> / <sub>2</sub>	4	2	3	1	
	22	328.032	42.062	2	3 <sup>1</sup> / <sub>2</sub>	4	2	3	1	
	29	328.068	39.597	2	3 <sup>1</sup> / <sub>2</sub>	4	2	3	1	
October	6	328.104	36.270	2	3 <sup>1</sup> / <sub>2</sub>	4	2	3	1	
	13	328.145	38.286	2	3 <sup>1</sup> / <sub>2</sub>	4	2	3	1	
	20	328.061	43.714	2	3 <sup>1</sup> / <sub>2</sub>	4	2	3	1	
	27	328.025	44.877	2	3 <sup>1</sup> / <sub>2</sub>	4	2	3	1	
November	3	327.992	42.083	2	3 <sup>1</sup> / <sub>2</sub>	4	2	3	1	
	10	327.936	42.362	2	3 <sup>1</sup> / <sub>2</sub>	4	2	3	1	
	17	327.953	46.845	2	3 <sup>1</sup> / <sub>2</sub> <sup>1</sup> / <sub>4</sub> <sup>3</sup> / <sub>4</sub>	4	2	3	1	
	24	327.861	47.487	2	3	4	2	3	1	
December	1	327.698	62.021	2	3	4	2	3	1	
	8	327.579	54.748	2	3	4	2	3	1	
	15	327.564	45.609	2	3	4	2	3	1	
	22	327.304	37.988	2	3	4	2	3	1	
	29	327.234	41.916							

## MISCELLANEOUS PRICES, &amp;c.

EXCHANGES ON LONDON.										PRICE OF SILVER.	Price of 2 <sup>1</sup> / <sub>2</sub> % Consols.	Average Daily Clearing for the Week.	WHEAT, Average Weekly Price.
PARIS.	BERLIN.	AMSTERDAM.	MILAN.	MADRID.	NEW YORK.	BRUSSELS.	JAPAN (KOBE).	INDIA (BOMBAY).	MARKET DISCOUNT RATES.				
T. T. Francs.	T. T. Marks.	T. T. Florins.	T. T. Lire.	T. T. Pesetas.	T. T. Dollars.	T. T. Belgas.	T. T. Yen.	Pence.	3 Months' Treasury Bills.	Bars per Oz. Standard.			
128.1875	12.35 <sup>1</sup> / <sub>2</sub>	9.01 <sup>7</sup> / <sub>8</sub>	94.25	75	4.9570	29.44	1/1 <sup>3</sup> / <sub>32</sub>	1/6 <sup>1</sup> / <sub>8</sub>	9/16	19 <sup>15</sup> / <sub>16</sub>	74 <sup>7</sup> / <sub>16</sub>	171.276	38/-
127.96875	12.34 <sup>1</sup> / <sub>2</sub>	9.01 <sup>5</sup> / <sub>16</sub>	94.39 <sup>1</sup> / <sub>2</sub>	76	4.96825	29.50 <sup>1</sup> / <sub>4</sub>	1/2	1/6 <sup>1</sup> / <sub>8</sub>	9/16	20	75	148.630	38/4
133.90625	12.36 <sup>3</sup> / <sub>4</sub>	9.02 <sup>1</sup> / <sub>16</sub>	94.65	76	4.98275	29.61 <sup>1</sup> / <sub>4</sub>	1/1 <sup>5</sup> / <sub>16</sub>	1/6 <sup>1</sup> / <sub>8</sub>	17/32	19 <sup>13</sup> / <sub>16</sub>	74 <sup>5</sup> / <sub>8</sub>	129.193	39/-
132.8125	12.36 <sup>3</sup> / <sub>4</sub>	9.03 <sup>1</sup> / <sub>4</sub>	94.57 <sup>1</sup> / <sub>2</sub>	76	4.97425	29.54 <sup>3</sup> / <sub>4</sub>	1/2	1/6 <sup>1</sup> / <sub>8</sub>	17/32	20	74 <sup>3</sup> / <sub>4</sub>	130.910	39/-
132.78125	12.37 <sup>3</sup> / <sub>4</sub>	9.02 <sup>5</sup> / <sub>16</sub>	94.66	76	4.98075	29.59 <sup>1</sup> / <sub>4</sub>	1/1 <sup>3</sup> / <sub>32</sub>	1/6 <sup>1</sup> / <sub>8</sub>	17/32	20	74 <sup>5</sup> / <sub>8</sub>	149.208	39/8
132.82125	12.38 <sup>3</sup> / <sub>4</sub>	9.03 <sup>3</sup> / <sub>4</sub>	94.71 <sup>1</sup> / <sub>2</sub>	76	4.9840	29.60 <sup>3</sup> / <sub>4</sub>	1/2	1/6 <sup>1</sup> / <sub>8</sub>	17/32	19 <sup>15</sup> / <sub>16</sub>	74 <sup>1</sup> / <sub>16</sub>	135.947	39/8
132.921875	12.40 <sup>3</sup> / <sub>4</sub>	9.04 <sup>15</sup> / <sub>16</sub>	94.82 <sup>1</sup> / <sub>2</sub>	76	4.9932	29.61 <sup>1</sup> / <sub>4</sub>	1/2	1/6 <sup>1</sup> / <sub>8</sub>	17/32	19 <sup>15</sup> / <sub>16</sub>	74 <sup>1</sup> / <sub>8</sub>	130.711	39/-
132.86	12.39 <sup>1</sup> / <sub>2</sub>	9.02 <sup>1</sup> / <sub>16</sub>	94.66 <sup>1</sup> / <sub>2</sub>	77	4.9820	29.57 <sup>1</sup> / <sub>4</sub>	1/2 <sup>1</sup> / <sub>16</sub>	1/6 <sup>1</sup> / <sub>8</sub>	17/32	19 <sup>29</sup> / <sub>32</sub>	74 <sup>3</sup> / <sub>8</sub>	107.653	36/8
132.79	12.36	9.00 <sup>1</sup> / <sub>2</sub>	94.37 <sup>1</sup> / <sub>2</sub>	76	4.9678	29.49 <sup>1</sup> / <sub>2</sub>	1/2	1/6 <sup>1</sup> / <sub>8</sub>	17/32	19 <sup>1</sup> / <sub>16</sub>	74 <sup>5</sup> / <sub>16</sub>	124.261	35/4
132.95	12.34 <sup>1</sup> / <sub>2</sub>	8.98 <sup>5</sup> / <sub>8</sub>	94.15	75	4.9527	29.36 <sup>1</sup> / <sub>2</sub>	1/2	1/6 <sup>1</sup> / <sub>8</sub>	17/32	19 <sup>15</sup> / <sub>16</sub>	73 <sup>5</sup> / <sub>16</sub>	117.070	34/4
146 <sup>3</sup> / <sub>8</sub>	12.33 <sup>1</sup> / <sub>2</sub>	8.99 <sup>1</sup> / <sub>4</sub>	94.05	75	4.9482	29.40 <sup>1</sup> / <sub>4</sub>	1/2	1/6 <sup>1</sup> / <sub>8</sub>	17/32	19 <sup>1</sup> / <sub>16</sub>	73 <sup>3</sup> / <sub>4</sub>	118.630	34/-
144.97	12.35 <sup>1</sup> / <sub>2</sub>	8.97 <sup>1</sup> / <sub>2</sub>	94.12 <sup>1</sup> / <sub>2</sub>	75	4.9532 <sup>1</sup> / <sub>2</sub>	29.43	1/2	1/6 <sup>1</sup> / <sub>8</sub>	17/32	19 <sup>7</sup> / <sub>8</sub>	73 <sup>13</sup> / <sub>16</sub>	118.764	34/4
144.59	12.32 <sup>1</sup> / <sub>2</sub>	8.95 <sup>1</sup> / <sub>16</sub>	93.97 <sup>1</sup> / <sub>2</sub>	75	4.9467 <sup>1</sup> / <sub>2</sub>	29.37 <sup>1</sup> / <sub>2</sub>	1/2	1/6 <sup>1</sup> / <sub>8</sub>	17/32	19 <sup>7</sup> / <sub>8</sub>	73 <sup>15</sup> / <sub>16</sub>	121.964	35/-
150.25	12.32 <sup>1</sup> / <sub>2</sub>	8.95 <sup>15</sup> / <sub>16</sub>	94.15	82	4.9545	29.41 <sup>1</sup> / <sub>4</sub>	1/2	1/6 <sup>1</sup> / <sub>8</sub>	17/32 - 9/16	19 <sup>7</sup> / <sub>8</sub>	74 <sup>1</sup> / <sub>16</sub>	150.658	36/4
147.53	12.34 <sup>1</sup> / <sub>2</sub>	8.96 <sup>1</sup> / <sub>16</sub>	94.20 <sup>1</sup> / <sub>2</sub>	82	4.95825	29.43 <sup>3</sup> / <sub>4</sub>	1/2	1/6 <sup>1</sup> / <sub>8</sub>	17/32 - 9/16	19 <sup>15</sup> / <sub>16</sub>	74 <sup>13</sup> / <sub>16</sub>	138.671	37/-
146.41	12.33 <sup>1</sup> / <sub>2</sub>	8.96 <sup>1</sup> / <sub>4</sub>	94.19	72	4.9557 <sup>1</sup> / <sub>2</sub>	29.36 <sup>1</sup> / <sub>2</sub>	1/2	1/6 <sup>1</sup> / <sub>8</sub>	17/32 - 9/16	19 <sup>15</sup> / <sub>16</sub>	73 <sup>13</sup> / <sub>16</sub>	130.231	37/8
147.75	12.33 <sup>1</sup> / <sub>2</sub>	8.95 <sup>7</sup> / <sub>8</sub>	94.13	72	4.9528 <sup>1</sup> / <sub>2</sub>	29.34 <sup>1</sup> / <sub>4</sub>	1/2	1/6 <sup>1</sup> / <sub>8</sub>	17/32	19 <sup>15</sup> / <sub>16</sub>	74 <sup>9</sup> / <sub>16</sub>	132.077	37/-
147.11	12.35 <sup>1</sup> / <sub>4</sub>	8.98 <sup>7</sup> / <sub>16</sub>	94.38 <sup>1</sup> / <sub>2</sub>	72	4.9677 <sup>1</sup> / <sub>2</sub>	29.32 <sup>1</sup> / <sub>2</sub>	1/2	1/6 <sup>1</sup> / <sub>8</sub>	17/32 - 17/32	19 <sup>7</sup> / <sub>8</sub>	74 <sup>13</sup> / <sub>16</sub>	136.549	36/8
147.07	12.37 <sup>1</sup> / <sub>2</sub>	9.02 <sup>1</sup> / <sub>16</sub>	95.05	72	4.9995	29.39 <sup>3</sup> / <sub>8</sub>	1/2	1/6 <sup>1</sup> / <sub>8</sub>	17/32 - 17/32	19 <sup>1</sup> / <sub>16</sub>	76 <sup>1</sup> / <sub>2</sub>	151.803	36/8
147.18	12.31 <sup>1</sup> / <sub>2</sub>	9.02 <sup>1</sup> / <sub>16</sub>	95.05	72	5.0035	29.38 <sup>3</sup> / <sub>4</sub>	1/2	1/6 <sup>1</sup> / <sub>8</sub>	17/32 - 17/32	19 <sup>5</sup> / <sub>8</sub>	76 <sup>3</sup> / <sub>8</sub>	130.280	36/4
147.10	12.37 <sup>1</sup> / <sub>4</sub>	8.99 <sup>3</sup> / <sub>8</sub>	94.95	72	4.9995	29.39 <sup>3</sup> / <sub>4</sub>	1/2	1/6 <sup>1</sup> / <sub>8</sub>	9/16 - 5/8	19 <sup>1</sup> / <sub>2</sub>	75 <sup>9</sup> / <sub>16</sub>	124.584	36/4
147.08	12.37 <sup>3</sup> / <sub>4</sub>	8.98 <sup>3</sup> / <sub>16</sub>	94.80	72	4.98625	29.33 <sup>3</sup> / <sub>4</sub>	1/2	1/6 <sup>1</sup> / <sub>8</sub>	11/16 - 3/4	19 <sup>1</sup> / <sub>16</sub>	75 <sup>1</sup> / <sub>2</sub>	125.516	35/6
147.10	12.39 <sup>1</sup> / <sub>4</sub>	8.98 <sup>1</sup> / <sub>32</sub>	94.95	72	4.99575	29.39 <sup>3</sup> / <sub>4</sub>	1/2	1/6 <sup>1</sup> / <sub>8</sub>	7/8	18 <sup>5</sup> / <sub>8</sub>	74 <sup>1</sup> / <sub>4</sub>	138.163	35/-
147 <sup>7</sup> / <sub>16</sub>	12.39 <sup>1</sup> / <sub>4</sub>	8.98 <sup>1</sup> / <sub>2</sub>	95 <sup>1</sup> / <sub>16</sub>	72	4.9980	29.40 <sup>1</sup> / <sub>4</sub>	1/2	1/6 <sup>1</sup> / <sub>8</sub>	3/4	18 <sup>1</sup> / <sub>16</sub>	74 <sup>3</sup> / <sub>8</sub>	120.697	34/8
147.1406	12.40 <sup>3</sup> / <sub>8</sub>	8.99	95	72	4.99875	29.43 <sup>5</sup> / <sub>8</sub>	1/2	1/6 <sup>1</sup> / <sub>8</sub>	11/16	18 <sup>7</sup> / <sub>8</sub>	74 <sup>3</sup> / <sub>8</sub>	131.120	34/4
147.29	12.40 <sup>1</sup> / <sub>2</sub>	8.98 <sup>7</sup> / <sub>16</sub>	95	72	4.9990	29.46 <sup>3</sup> / <sub>4</sub>	1/2	1/6 <sup>1</sup> / <sub>8</sub>	5/8 - 11/16	18 <sup>3</sup> / <sub>8</sub>	74 <sup>3</sup> / <sub>16</sub>	132.266	32/8



## WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS."

1937	Jan 6	Jan 13	Jan 20	Jan 27	Feb 3	Feb 10	Feb 17	Feb 24	Mar 3	Mar 10	Mar 17	Mar 24	Mar 31
Bankers (Other than Head Office)	9912	9346	8729	7792	8441	9083	8645	8551	9317	9281	8975	8182	8835
Central Banks—Drawing Office	4305	4408	4401	4408	4085	4034	3946	4246	3773	3702	3666	3671	3559
Traders (Head Office)	6984	6671	6221	6842	6955	6585	6286	7074	6855	6755	6517	6787	7911
Traders—Country Branches	961	892	756	1031	1066	923	940	1060	1008	1126	976	1053	1092
„ Law Courts Branch	852	744	728	791	738	750	648	561	649	725	62	628	581
India Audit Roll	321	81	62	53	70	60	57	54	51	50	49	48	14
Bank Stock Dividends	3	3	3	3	3	3	2	2	2	2	2	2	2
Suspense Accounts:—													
Sundry Dividends Paid	486	26	17	9	159	53	227	43	86	56	24	51	—
Interest on Treasury Bills	126	132	140	146	149	162	170	179	57	59	65	77	83
Suspense a/c No. 1	14431	14431	14431	14431	14431	14431	14431	14431	12702	12702	12702	12702	12702
Managem <sup>nt</sup> of Belgian Loan	6	6	6	6	6	6	6	6	6	6	6	6	6
„ Chinese Loans	1	1	1	1	1	1	1	1	1	1	1	1	1
Rebuilding of Premises Fund	1274	1274	1274	1274	1274	1274	1274	1274	1038	1038	1038	1038	1038
Provision for Income Tax	266	266	266	266	266	266	266	266	316	316	316	316	316
Reserve for Pensions	1932	1932	1932	1932	1932	1932	1932	1932	4063	4063	4063	4063	4063
Sun Insurance Agreement re } Lancashire Cotton Corporation }	628	628	628	628	628	628	628	628					
Reserve for Doubtful Debts	400	400	400	400	400	400	400	400	400	400	400	400	400
„ Contingencies	3483	3483	3483	3483	3483	3483	3483	3483	3483	3483	3483	3483	3483
Stock Frauds	500	500	500	500	500	500	500	500	500	500	500	500	500
Fire Insurance Fund	410	410	410	410	410	410	410	410	410	410	410	410	410
Central Banking	493	493	493	493	493	493	493	493	493	493	493	493	493
Dividends on Bank Stock } Unclaimed for ten years and upwards }	37	37	37	37	37	37	37	37	37	37	37	37	37
Promissory Notes at 7 & 60 days' sight													
Rest Suspense	695	715	715	775	720	735	785	865	10	35	55	55	175
Bank Prov <sup>nt</sup> Soc <sup>ty</sup> —Dep. a/c	380	378	377	377	375	384	383	383	393	406	405	404	403
Superannuation Fund—Dep. a/c	75	75	75	75	75	75	75	75	236	236	236	236	236
Charges, &c., Due and Unpaid	172	172	172	172	172	172	172	172	155	155	155	155	155
Interest, etc., in Suspense o/a } Sundry Advances & Credits }	209	209	209	209	209	209	209	209	209	209	209	209	212
Rebate													
Rebate of Interest on } Short Dated Securities taken under Discount }													
Note Issue Income a/c	967	985	1000	1004	1097	698	709	717	444	367	405	434	451
„ Expenses a/c	250	250	250	250	310	310	310	335				2	38

47.697 46.966 45.752 45.730 46.107 45.901 44.781 45.901 46.502 46.431 45.588 45.231 46.770

## WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS."

	April 7	April 14	April 21	April 28	May 5	May 12	May 19	May 26	June 2	June 9	June 16	June 23	June 30
Bankers (Other than Head Office)	10106	9591	8975	8894	9253	9316	9077	9256	9038	9228	8433	8833	9770
Central Banks—Drawing Office	3695	3758	4651	5186	3463	3465	3433	3552	3389	3388	3387	3542	3424
Traders (Head Office)	7628	7212	6884	7233	7050	6860	7201	7048	7441	6725	6761	6847	9896
Traders—Country Branches	978	835	1034	923	976	965	998	1019	853	886	883	801	1025
„ Law Courts Branch	669	666	646	671	657	646	628	618	690	627	712	642	698
India Audit Roll	170	70	53	47	43	40	164	91	139	89	182	122	24
Bank Stock Dividends	60	13	8	7	6	5	4	4	3	3	3	2	2
Suspense Accounts:—													
Sundry Dividends Paid	194	22	20	10	83	27	63	17	399	36	120	23	—
Interest on Treasury Bills	80	83	85	95	112	130	133	139	139	143	146	161	165
Suspense a/c No. 1	12702	12702	12702	12702	12702	12702	12702	12702	12702	12702	12702	12702	12702
Managem <sup>nt</sup> of Belgian Loan	6	6	6	6	6	6	6	6	6	6	6	6	6
„ Chinese Loans	1	1	1	1	1	1	1	1	1	1	1	1	1
Rebuilding of Premises Fund	1038	1038	1038	1038	1038	1038	1038	1038	1038	1038	1038	1038	1038
Provision for Income Tax	316	316	316	316	316	316	316	316	316	316	316	316	316
Reserve for Pensions	4063	4063	4063	4063	4063	4063	4063	4063	4063	4063	4063	4063	4063
Sun Insurance Agreement re } Lancashire Cotton Corporation }													
Reserve for Doubtful Debts	400	400	400	400	400	400	400	400	400	400	400	400	400
„ Contingencies	3483	3483	3483	3483	3483	3483	3483	3483	3483	3483	3483	3483	3483
Stock Frauds	500	500	500	500	500	500	500	500	500	500	500	500	500
Fire Insurance Fund	410	410	411	412	412	412	412	412	412	412	412	412	412
Central Banking	493	493	493	493	493	493	493	493	506	506	506	506	506
Dividends on Bank Stock } Unclaimed for ten years and upwards }	39	39	39	39	39	39	39	39	39	39	39	39	39
Promissory Notes at 7 & 60 days' sight													
Rest Suspense	115	135	135	230	250	275	295	325	370	370	360	390	540
Bank Prov <sup>nt</sup> Soc <sup>ty</sup> —Dep. a/c	412	411	411	410	407	412	411	410	408	414	413	412	410
Superannuation Fund—Dep. a/c	236	236	246	246	246	246	246	246	212	212	212	212	212
Charges, &c., Due and Unpaid	155	155	155	155	155	155	155	155	155	155	155	155	155
Interest, etc., in Suspense o/a } Sundry Advances & Credits }	212	212	218	218	218	218	218	218	218	218	218	218	218
Rebate													
Rebate of Interest on } Short Dated Securities taken under Discount }													
Note Issue Income a/c	511	556	699	724	840	499	501	511	605	530	771	742	741
„ Expenses a/c	61	61	61	61	127	127	127	127	167	190	190	190	234

47.993 47.031 47.301 47.961 46.419 45.981 46.187 46.251 45.820 45.488 45.074 45.552 49.432



## WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS."

1937	July 7	July 14	July 21	July 28	Aug. 4	Aug. 11	Aug. 18	Aug. 25	Sep. 1	Sep. 8	Sep. 15	Sep. 22	Sep. 29
Bankers (Other than Head Office)	9150	9292	8590	9300	8763	9281	9472	9417	9489	9634	9225	9212	9263
Central Banks—Drawing Office	3373	3559	3683	3642	3714	3455	3389	3409	3405	3410	3406	3386	3356
Traders (Head Office)	6870	6620	7433	6871	6588	6321	6414	6070	6807	5819	5813	5749	6858
Traders—Country Branches	930	886	1040	918	960	859	956	901	998	861	893	966	986
„ Law Courts Branch	744	759	679	673	754	685	695	567	727	715	723	719	727
India Audit Roll	203	96	78	69	95	77	72	68	67	65	49	49	48
Bank Stock Dividends	2	2	2	2	2	2	2	2	2	2	2	2	2
Suspense Accounts:—													
Sundry Dividends Paid	151	23	16	11	357	9	12	4	811	20	126	5	2
Interest on Treasury Bills	169	179	186	199	209	230	235	244	66	71	75	79	81
Suspense a/c No. 1	12702	12702	12702	12702	12702	12702	12702	12702	12730	12730	12730	12730	12730
Managem <sup>nt</sup> of Belgian Loan	6	6	6	6	6	6	6	6	6	6	6	6	6
„ Chinese Loans	1	1	1	1	1	1	1	1	1	1	1	1	1
Rebuilding of Premises Fund	1038	1038	1038	1038	1038	1038	1038	1038	737	737	737	737	737
Provision for Income Tax	316	316	316	316	316	316	316	316	371	371	371	371	371
Reserve for Pensions	4063	4063	4063	4063	4063	4063	4063	4063	4175	4175	4175	4175	4175
Sun Insurance Agreement re Lancashire Cotton Corporation													
Reserve for Doubtful Debts	400	400	400	400	400	400	400	400	400	400	400	400	400
„ Contingencies	3483	3483	3483	3483	3483	3483	3483	3483	3483	3483	3483	3483	3483
Stock Frauds	500	500	500	500	500	500	500	500	500	500	500	500	500
Fire Insurance Fund	412	412	412	412	412	412	412	412	412	412	412	412	412
Central Banking	506	506	506	506	506	506	506	506	506	506	506	506	506
Dividends on Bank Stock Unclaimed for ten years and upwards	39	39	39	39	39	39	39	39	39	39	39	39	39
Promissory Notes at 7 & 60 days' sight													
Rest Suspense	480	515	515	645	615	625	610	640	20	35	45	65	185
Bank Prov <sup>nt</sup> Soc <sup>y</sup> —Dep. a/c	417	416	414	414	413	416	414	413	413	416	415	414	412
Superannuation Fund—Dep. a/c	218	218	218	218	218	220	220	220	169	169	169	169	169
Charges, &c., Due and Unpaid	155	155	155	155	155	155	155	155	167	167	167	167	167
Interest, etc., in Suspense o/a Sundry Advances & Credits	227	227	230	230	230	231	231	231	231	231	232	232	232
Rebate													
Rebate of Interest on Short Dated Securities taken under Discount													
Note Issue Income a/c	778	829	842	862	962	687	726	748	413	419	474	486	503
„ Expenses a/c	258	258	258	258	316	316	316	337					
	45.813	45.908	46.227	46.105	45.241	45.135	45.509	44.930	45.483	45.344	44.832	44.920	45.977

## WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS."

	Oct. 6	Oct. 13	Oct. 20	Oct. 27	Nov. 3	Nov. 10	Nov. 17	Nov. 24	Dec. 1	Dec. 8	Dec. 15	Dec. 22	Dec. 29
Bankers (Other than Head Office)	9867	10.159	9.836	9.916	9.569	9.560	9.536	9.772	9.758	9.156	9.776	8.942	10.866
Central Banks—Drawing Office	3.363	3.478	3.370	3.353	3.226	3.293	3.232	3.206	3.230	3.180	3.178	3.177	3.162
Traders (Head Office)	6.560	5.905	5.987	6.316	6.508	6.114	6.214	6.072	7.269	6.421	6.380	6.380	6.562
Traders—Country Branches	976	907	849	919	911	959	986	1.281	1.164	1.263	1.085	1.062	1.151
„ Law Courts Branch	742	731	741	771	778	772	678	814	838	832	950	825	776
India Audit Roll	328	78	58	51	45	42	130	81	160	84	219	120	115
Bank Stock Dividends	125	13	7	5	4	4	3	3	2	2	4	2	2
Suspense Accounts:—													
Sundry Dividends Paid	525	29	17	5	72	36	42	9	898	27	223	10	13
Interest on Treasury Bills	87	94	100	110	118	130	129	140	137	153	153	159	159
Suspense a/c No. 1	12730	12730	12730	12730	12730	12730	12730	12730	12730	12730	12730	12730	12730
Managem <sup>nt</sup> of Belgian Loan	6	6	6	6	6	6	6	6	6	6	6	6	6
„ Chinese Loans	1	1	1	1	1	1	1	1	1	1	1	1	1
Rebuilding of Premises Fund	737	737	737	737	737	737	737	737	737	737	737	737	737
Provision for Income Tax	371	371	371	371	371	371	371	371	371	371	371	371	371
Reserve for Pensions	4175	4.175	4.175	4.175	4.175	4.175	4.175	4.175	4.175	4.175	4.175	4.175	4.175
Sun Insurance Agreement re Lancashire Cotton Corporation													
Reserve for Doubtful Debts	400	400	400	400	400	400	400	400	400	400	400	400	400
„ 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
Stock Frauds	500	500	500	500	500	500	500	500	500	500	500	500	500
Fire Insurance Fund	412	413	414	414	414	414	414	414	414	414	414	414	414
Central Banking	506	506	506	506	506	506	506	514	514	514	514	514	514
Dividends on Bank Stock Unclaimed for ten years and upwards	39	39	39	39	39	39	39	39	39	39	39	39	39
Promissory Notes at 7 & 60 days' sight													
Rest Suspense	200	215	230	320	335	360	390	410	565	600	585	635	790
Bank Prov <sup>nt</sup> Soc <sup>y</sup> —Dep. a/c	418	418	417	416	414	420	419	418	417	422	421	420	420
Superannuation Fund—Dep. a/c	169	169	179	179	179	179	179	179	131	131	131	132	132
Charges, &c., Due and Unpaid	167	167	167	167	167	167	167	167	167	167	167	167	167
Interest, etc., in Suspense o/a Sundry Advances & Credits	232	232	232	232	232	232	232	232	232	232	232	232	232
Rebate													
Rebate of Interest on Short Dated Securities taken under Discount													
Note Issue Income a/c	559	571	603	613	673	622	650	638	535	556	588	612	625
„ Expenses a/c	69	70	70	70	133	135	135	135	202	203	203	203	203
	46.159	45.969	45.591	46.015	45.706	45.125	45.150	45.589	45.745	45.109	45.641	44.752	46.734



BANK RATE 2 %

## BALANCES.

December 1936 / January 1937		Variation from previous Wednesday.	Wednesday, 30	Thursday, 31	Friday, 1	Saturday, 2	Monday, 4	Tuesday, 5
Issue Department. Gold Bullion		=	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		=	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		—	6 710	467 406	462 347	461 957	462 955	462 971
" Bank		+	6 710	46 255	50 737	51 314	51 704	50 706
Banking Department. <small>Short Issued to Audit Roll</small>		—	100	1 900	700	1 900	1 500	1 400
Audit Roll		—	36	128	144	106	115	128
PUBLIC { Exchequer		—	8 263	2 108	2 004	2 095	2 051	2 022
Other Public Deposits		—	672	9 612	9 535	12 512	12 395	15 571
Supreme Court		—	28	287	293	372	371	350
PRIVATE { Council of India		+	106	611	674	676	680	622
Bankers (Head Office)		+	76 290	140 027	144 430	111 382	100 198	89 988
Other Private Deposits		+	2 387	49 133	51 006	49 249	49 148	49 229
DEPOSITS TOTAL		+	69 184	201 906	208 086	176 392	164 958	157 910
CAPITAL & REST		+	30	18 005	18 005	18 005	18 005	18 005
TOTAL LIABILITIES		+	69 214	219 911	226 091	194 397	182 963	175 915
Government Securities		=		45 126	45 126	49 626	49 626	49 525
Deficiency Advances		=						
Ways & Means "		+	57 000	57 000	57 000	21 750	9 250	6 000
Treasury Bills		—	5 640	32 355	33 020	34 525	33 990	32 860
Discounts { London		—	55	2 394	2 519	6 064	7 434	9 499
Country		—						
Advances { London		+	11 044	14 732	15 691	9 222	8 814	5 294
Country		+	30	291	322	337	320	317
Unproductive Securities		+	356	1 568	1 629	1 539	2 051	2 069
Other Securities		+	548	19 589	19 522	19 517	19 270	19 170
SECURITIES TOTAL		+	62 571	173 105	174 829	142 580	130 755	124 734
Res. Ades... 122		+	6 710	46 255	50 737	51 314	51 704	50 706
Int. Antd... 548		—	67	551	525	503	504	475
Sundries ... 898		—						
1 568		—						
RESERVE TOTAL		+	6 643	46 806	51 262	51 817	52 208	51 181
TOTAL ASSETS		+	69 214	219 911	226 091	194 397	182 963	175 915
Total Bullion		—	67	314 212	314 136	314 165	314 136	314 130
LONDON BANKING SILVER—Available		—	57	460	425	394	356	350
PROPORTION		—	7.1	23.1	24.6	29.3	31.6	32.4
Customers Money employed in Treasury Bills		+	2 600	17 995	17 330	15 825	16 360	17 490
Do. Commercial Bills		=		10	10	10	10	10

## OPERATIONS.

December 1936 / January 1937		Thursday, 31	Friday, 1	Saturday, 2	Monday, 4	Tuesday, 5	Wednesday, 6	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion							BARS
	Light Coin							
	LIGHT COIN sent to Mint							BARS
	SOLD							
COINED								
COIN (+ or -)								IMPORTS
TOTAL BULLION (+ or -)								EXPORTS
Banking Department.								
Discounts								
ON	L	125	3 790	1 410	2 065	60	345	7 795
	C							
+ 4.091								
+ 136								
OFF								
ON	L		245	40			300	585
	C							
+ 47.532								
+ 349								
TOTAL DISCOUNTS (+ or -)		+	125	3 545	1 370	2 065	60	45
Advances								
ON	L	750						750
	C	424	16	1			3	444
+ 51.500								
+ 2 205								
+ 7.165								
OFF								
ON	L		2 500		2 250		750	5 500
	C	265	3 985	409	1 270	1	50	5 980
+ 351								
+ 598								
TOTAL ADVANCES (+ or -)		+	940	6 485	426	3 523	1	810
Discounts & Advances		+	1 065	2 909	945	1 458	65	762
LONDON { Receipts		147 460	439 780	120 364	150 645	187 795	151 227	1 197 271
{ Payments		140 916	438 764	120 489	151 543	189 075	151 899	1 192 686
+ 4.353								
SOVEREIGNS—LONDON		50 764	50 764	50 764	50 764	50 764	50 764	
CLEARING HOUSE		2 03 151	197 706	122 244	213 305	168 825	156 729	1 061 960



BANK RATE 2%

## BALANCES.

January 1937		Variation from previous Wednesday.	Wednesday, 13	Thursday, 14	Friday, 15	Saturday, 16	Monday, 18	Tuesday, 19
Issue Department. Gold Bullion		=	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		=	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		- 7.656	455 047	453 455	450 821	449 968	451 877	451 221
" Bank		+ 7.656	58 614	60 206	62 840	63 693	61 784	62 440
Banking Department. <small>Short Issued to Audit Roll</small>		- 400	1 100	1 100	1 100	1 100	1 100	1 000
PUBLIC	Audit Roll	+ 65	193	168	144	131	115	202
	Exchequer	- 57	2068	2107	2125	2003	9127	8144
	Other Public Deposits	- 1105	9872	10760	11822	13548	12461	12518
	Supreme Court	- 45	251	244	248	247	242	238
PRIVATE	Council of India	+ 31	646	639	540	580	509	551
	Bankers (Head Office)	- 2944	97374	93012	88761	90372	85153	84991
	Other Private Deposits	- 731	46966	46018	45997	44715	45544	46213
DEPOSITS TOTAL		- 4786	157370	152948	149637	151596	153151	152857
CAPITAL & REST		+ 21	18099	18099	18099	18099	18099	18099
TOTAL LIABILITIES		- 4765	175469	171047	167736	169695	171250	170956
Government Securities		- 404	49121	49121	48353	48353	47893	47843
Deficiency Advances		-						
Ways & Means "		- 7.250	2500	250	750	-	-	-
Treasury Bills		- 2.485	31535	28055	25640	28380	30565	28955
Discounts	London	- 1178	8426	7936	5326	5176	5316	4961
	Country	-						
Advances	London	- 750	3746	3741	3741	3740	3740	3740
	Country	+ 35	348	356	316	321	314	318
Unproductive Securities		+ 28	2127	2084	1937	1456	3178	4326
Other Securities		- 327	18679	18939	18491	18233	18117	18016
SECURITIES TOTAL		- 12.331	116482	110482	104554	105659	109123	108159
Res. Adv...		717						
Int. Adv...		543						
Sundries ...		267						
2127								
Cash in	Notes	+ 7.656	58614	60206	62840	63693	61784	62440
	Gold Coin	-						
	Silver Coin	- 90	373	359	342	343	343	357
RESERVE TOTAL		+ 7.566	58987	60565	63182	64036	62127	62797
TOTAL ASSETS		- 4765	175469	171047	167736	169695	171250	170956
Total Bullion		- 90	314034	314020	314003	314004	314004	314013
LONDON BANKING SILVER—Available		- 92	256	238	212	215	211	230
PROPORTION		+ 57	374	395	422	422	405	410
Customers money employed in Treasury Bills.		+ 1.185	17115	18595	20960	20120	18035	19645
do Commercial Bills.		=	10	10	10	10	10	10

## OPERATIONS.

January 1937		Thursday, 14	Friday, 15	Saturday, 16	Monday, 18	Tuesday, 19	Wednesday, 20	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT <small>Bullion</small>							BARS
	<small>Light Coin</small>							BARS
	LIGHT COIN sent to Mint							
	SOLD							
COINED								
COIN (+ or -)		=	=	=	=	=	=	IMPORTS
TOTAL BULLION (+ or -)		=	=	=	=	=	=	EXPORTS
Banking Department.								
Discounts	ON <small>L</small>							140
	ON <small>C</small>							140
	OFF <small>L</small>	490	2.610	150		355	100	3705
	OFF <small>C</small>	490	2.610	150		355	100	3705
TOTAL DISCOUNTS (+ or -)		- 490	- 2.610	- 150	+ 140	- 355	- 100	3565
Advances								
ON	ON <small>L</small>	3						3
	ON <small>S</small>	8		5		4	5	22
	ON <small>C</small>	11		5		4	5	25
	OFF <small>L</small>	8		1				9
OFF	OFF <small>S</small>		40				19	66
	OFF <small>C</small>							
	OFF <small>L</small>	8	40	1		7	19	75
	OFF <small>S</small>							
TOTAL ADVANCES (+ or -)		+ 3	- 40	+ 4	- 7	+ 4	- 14	50
Discounts & Advances		- 487	- 2.650	- 146	+ 133	- 351	- 114	3615
LONDON <small>Receipts</small>		137.448	160.180	94.390	122.807	131.029	134.806	780.660
Payments		133.505	157.948	93.759	124.609	130.824	134.990	775.635
TOTAL		+ 3.943	+ 2.232	+ 631	- 1.802	+ 205	- 184	5.025
SOVEREIGNS—LONDON		50.764	50.764	50.764	50.764	50.764	50.764	
CLEARING HOUSE		138.121	167.436	85.768	146.040	127.927	128.717	794.009



BANK RATE 2%

## BALANCES.

## OPERATIONS.

January, 1937		Variation from previous Wednesday.	Wednesday, 20	Thursday, 21	Friday, 22	Saturday, 23	Monday, 25	Tuesday, 26	January, 1937		Thursday, 21	Friday, 22	Saturday, 23	Monday, 25	Tuesday, 26	Wednesday, 27	WEEK'S TOTAL.
Issue Department. Gold Bullion		=	262 897	262 897	262 897	262 897	262 897	262 897	Issue Department.								
" Coin		=	50 764	50 764	50 764	50 764	50 764	50 764	BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint								BARS
BULLION TOTAL		=	313 661	313 661	313 661	313 661	313 661	313 661	GOLD SOLD								BARS
NOTES TOTAL		=	513 661	513 661	513 661	513 661	513 661	513 661	COINED COIN (+ or -)		=	=	=	=	=	=	IMPORTS
Viz.—with Public		- 4.582	450 465	449 658	447 797	447 189	450 614	451 226									EXPORTS
" Bank		+ 4.582	63 196	64 003	65 864	66 472	63 047	62 435	TOTAL BULLION (+ or -)		=	=	=	=	=	=	
Banking Department. <small>Short Issued to Audit Roll</small>		- 100	1 000	1 000	1 000	1 000	1 000	1 000	Banking Department.								
Audit Roll		- 3	190	173	162	142	131	119	Discounts								
PUBLIC { Exchequer		+ 235	2 303	2 142	2 114	2 055	2 177	3 528	ON { L		350					10	260
Other Public Deposits		+ 955	10 827	15 056	12 488	10 455	10 182	10 128	+ 602 ON { C								
+ 1.171 13.555 Supreme Court		- 16	235	260	267	248	394	388			250					10	260
PRIVATE { Council of India		- 101	545	531	535	532	506	507			295	550	150			120	1.115
Bankers (Head Office)		- 5.816	91 558	87 107	88 051	90 432	88 306	86 276	- 4.386 OFF { L								
- 7.131 137.855 Other Private Deposits		- 1.214	45 752	45 691	45 954	45 728	46 120	46 686	- 934 OFF { C		295	550	150			120	1.115
DEPOSITS TOTAL		- 5.960	151 410	150 960	149 371	149 592	147 816	147 632	TOTAL DISCOUNTS (+ or -)		- 45	- 550	- 150	=	=	- 110	855
CAPITAL & REST		+ 28	18 127	18 127	18 127	18 127	18 127	18 127									
TOTAL LIABILITIES		- 5.932	169 537	169 087	167 498	167 719	165 943	165 759	Advances								
Government Securities		- 3.116	46 005	45 496	45 496	45 496	45 496	45 496	ON { L		29	1		12		1	43
Deficiency Advances		-	-	2 500	3 500	-	2 250	-	ON { S		4					11	15
Ways & Means "		- 2.500	-	2 500	3 500	-	2 250	-	ON { C		33	1		12		12	58
Treasury Bills		- 2.605	28 930	25 815	23 865	28 260	27 690	30 510									
- 3.565 48.61 Discounts { London		- 3.565	4 861	4 816	4 266	4 116	4 116	4 116	- 745								
Country		-	3 740	3 769	3 770	3 767	3 779	3 776									
- 50 4.044 Advances { London		- 44	304	308	264	245	234	224	+ 36								
8.905 Unproductive Securities		+ 2.318	4 445	4 359	2668	1 987	2 106	1 983	- 80				3		3		6
Other Securities		- 1.044	17 635	17 611	17 416	16 989	16 838	16 841	- 2.462			44	19	11	10		84
SECURITIES TOTAL		- 10.562	105 920	104 674	101 245	100 860	102 509	102 946	- 794			44	22	11	13		90
Rev. Ads... 2.987		+ 4.582	63 196	64 003	65 864	66 472	63 047	62 435	TOTAL ADVANCES (+ or -)		+ 33	- 43	- 22	+ 1	- 13	+ 12	32
Int. Antd... 538		-	421	410	389	387	387	378	Discounts & Advances		- 12	- 593	- 172	+ 1	- 13	- 98	887
Sundries ... 920		+ 48															
4.445 Cash in { Notes		+ 4.630	63 617	64 413	66 253	66 859	63 434	62 813	LONDON { Receipts		158.860	147.857	118.662	133.689	153.256	158.348	870.672
RESERVE TOTAL		- 5.932	169 537	169 087	167 498	167 719	165 943	165 759	Payments		155.761	146.621	118.288	136.603	154.602	160.217	872.092
TOTAL ASSETS		-									+ 3.099	+ 1.226	+ 374	- 2.914	- 1.346	- 1.869	1.420
Total Bullion		+ 48	314 082	314 071	314 050	314 048	314 048	314 039	SOVEREIGNS—		50.764	50.764	50.764	50.764	50.764	50.764	
LONDON BANKING SILVER—Available		+ 41	297	287	263	260	259	254	LONDON}								
PROPORTION		+ 4.6	42.0	42.6	44.3	44.6	42.9	42.5									
Customers money employed in Treasury Bills		+ 2.555	19 670	20 725	22 735	23 740	20 910	19 090	CLEARING HOUSE		179.784	171.797	88.008	154.740	128.158	140.027	862.514
do. Commercial Bills		=	10	10	10	10	10	10									



BANK RATE 2%

## BALANCES.

## OPERATIONS.

January/February 1937		Variation from previous Wednesday.	Wednesday, 27	Thursday, 28	Friday, 29	Saturday, 30	Monday, 1	Tuesday, 2	January/February 1937		Thursday, 28	Friday, 29	Saturday, 30	Monday, 1	Tuesday, 2	Wednesday, 3	WEEK'S TOTAL.							
Issue Department. Gold Bullion		=	262 897	262 897	262 897	262 897	262 897	262 897	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								BARS							
BULLION TOTAL		=	313 661	313 661	313 661	313 661	313 661	313 661	GOLD SOLD															
NOTES TOTAL		=	513 661	513 661	513 661	513 661	513 661	513 661	COINED COIN (+ or -)		=	=	=	=	=	=	=	IMPORTS						
Viz.—with Public		+	1.832	452 297	452 802	452 964	452 844	456 421	TOTAL BULLION (+ or -)		=	=	=	=	=	=	=	EXPORTS						
" Bank		-	1.832	61 364	60 859	60 697	60 817	57 240	+ 3.974 - 3.974															
Banking Department. Short Issued to Audit Roll		=	1 000	1 000	900	900	2 900	2 050	Banking Department.															
Audit Roll		-	80	110	101	193	180	131	Discounts				120	280	295	340	1.035							
PUBLIC { Exchequer		-	348	1 955	4 836	5 007	2 056	2 002	ON { L															
Other Public Deposits		-	1.154	9 673	10 926	10 666	11 458	12 619	+ 1.394															
Supreme Court		+	160	395	410	411	410	451	C				120	280	295	340	1.035							
PRIVATE { Council of India		-	41	504	499	520	518	607	- 2.889				130	50	3	5	188							
Bankers (Head Office)		-	926	90 632	81 424	78 510	79 254	87 422	OFF { L				130	50	3	5	188							
Other Private Deposits		-	22	45 730	45 403	46 310	48 421	47 394	C				130	50	3	5	188							
DEPOSITS TOTAL		-	2.411	148 999	143 599	141 617	142 297	150 626	TOTAL DISCOUNTS (+ or -)		-	130	-	50	+	117	+	280	+	290	+	340	+	847
CAPITAL & REST		+	15	18 142	18 142	18 142	18 142	18 142	Advances															
TOTAL LIABILITIES		-	2.396	167 141	161 741	159 759	160 439	168 768	ON { L															
Government Securities		-	559	45 446	45 022	45 022	45 022	44 521	C															
Deficiency Advances		-	3.500	3 500	-	-	-	8 500	+ 507															
Ways & Means		+	760	29 690	29 250	27 650	28 250	31 010	- 329															
Treasury Bills		+	855	4 006	3 876	3 826	3 943	4 223	OFF { L															
Discounts { London		-	37	3 777	3 378	3 384	3 384	3 379	C															
Country		+	69	235	321	352	329	318	+ 507															
Advances { London		-	2.419	2 026	2 030	1 903	1 981	2 035	- 329															
Unproductive Securities		-	937	16 698	16 547	16 458	16 245	16 579	OFF { L															
Other Securities		-	542	105 378	100 424	98 595	99 154	111 066	C															
SECURITIES TOTAL		-	542	105 378	100 424	98 595	99 154	111 066	+ 2.415															
Res. Adv. ... 635		-	1.832	61 364	60 859	60 697	60 817	57 240	TOTAL ADVANCES (+ or -)		-	313	+	37	-	23	-	16	-	14	-	15	-	344
Int. Adv. ... 470		-	22	399	458	467	468	462	Discounts & Advances		-	443	-	13	+	94	+	264	+	276	+	325	+	503
Sundries ... 921		-	1.854	61 763	61 317	61 164	61 285	57 702	LONDON { Receipts				169.804	162.482	153.758	267.210	181.600	162.378	1.097.232					
2.026		-	2.396	167 141	161 741	159 759	160 439	168 768	Payments				167.877	163.170	154.421	270.542	181.986	164.402	1.102.398					
Cash in { Notes		-	1.854	61 763	61 317	61 164	61 285	57 702	+ 1.927				159.501	151.853	136.702	189.604	155.774	145.518	938.952					
Gold Coin		-	22	399	458	467	468	462	- 3.910															
Silver Coin		-	2.396	167 141	161 741	159 759	160 439	168 768	+ 64															
RESERVE TOTAL		-	2.396	167 141	161 741	159 759	160 439	168 768	- 3.910															
TOTAL ASSETS		-	2.396	167 141	161 741	159 759	160 439	168 768	+ 1.495															
Total Bullion		-	22	314 060	314 119	314 128	314 129	314 123	SOVEREIGNS—				50.764	50.764	50.764	50.764	50.764	50.764						
LONDON BANKING SILVER—Available		-	18	279	337	339	339	336	LONDON															
PROPORTION		-	6	41.4	42.7	43.1	43.0	38.3	CLEARING HOUSE															
Customers money employed in Treasury Bills		+	240	19 910	19 350	20 950	20 350	19 590	+ 7.570															
do. Commercial Bills		=		10	10	10	10	10																



BANK RATE 2%

## BALANCES.

## OPERATIONS.

February, 1937		Variation from previous Wednesday.	Wednesday, 3	Thursday, 4	Friday, 5	Saturday, 6	Monday, 8	Tuesday, 9	February, 1937		Thursday, 4	Friday, 5	Saturday, 6	Monday, 8	Tuesday, 9	Wednesday, 10	WEEK'S TOTAL.
Issue Department. Gold Bullion		=	262 897	262 897	262 897	262 897	262 897	262 897	Issue Department.								
" Coin		=	50 764	50 764	50 764	50 764	50 764	50 764	BOUGHT <sup>Bullion</sup> <sup>Light Coin</sup>								BARS
									LIGHT COIN sent to Mint								BARS
BULLION TOTAL		=	313 661	313 661	313 661	313 661	313 661	313 661	SOLD								
NOTES TOTAL		=	513 661	513 661	513 661	513 661	513 661	513 661	COINED								IMPORTS
Viz.—with Public		+	5.014	457 311	457 502	456 647	456 064	455 946	COIN (+ or -)								EXPORTS
" Bank		-	5.014	56 350	56 159	57 014	57 597	57 715	TOTAL BULLION (+ or -)								
Banking Department. <small>Short Issued to Audit Roll</small>		+	750	1 750	1 450	1 450	1 350	1 350	Banking Department.								
Audit Roll		-	21	89	187	141	192	131	Discounts								
PUBLIC Exchequer		+	36	1991	2 067	4 615	2 085	13 769	ON <sup>L</sup>						4		160
Other Public Deposits		+	176	9 849	12 470	11 501	12 875	11 247	+ 6.234 <sup>C</sup>								164
Supreme Court		-	110	285	288	298	292	291							4		160
PRIVATE Council of India		+	104	608	507	522	522	524	OFF <sup>L</sup>		1.040	490	178		330	250	2.288
Bankers (Head Office)		-	2967	87 665	79 605	67 214	69 578	69 543	- 9.289 <sup>C</sup>		1.040	490	178		330	250	2.288
Other Private Deposits		+	377	46 107	44 423	44 107	44 839	44 495	TOTAL DISCOUNTS (+ or -)		- 1.040	- 490	- 178	+ 4	- 330	- 90	2.124
DEPOSITS TOTAL		-	2.405	146 594	139 547	128 398	130 383	140 000	Advances								
CAPITAL & REST		+	18	18 160	18 160	18 160	18 160	18 160	ON <sup>L</sup> <sup>S</sup>								
TOTAL LIABILITIES		-	2.387	164 754	157 707	146 558	148 543	158 160	C		8				42	26	7
Government Securities		-	1.472	43 974	43 677	43 206	43 206	42 934	- 2.034		8	20	15				56
Deficiency Advances		-							+ 85 <sup>L</sup> <sup>S</sup>								83
Ways & Means		+	7500	11 000	3 750	-	-	-	OFF <sup>C</sup>								
Treasury Bills		-	4.215	25 475	26 835	19 405	21 165	30 575									
Discounts London		+	847	4 853	3 813	3 323	3 145	3 149	TOTAL ADVANCES (+ or -)								
Country		-							Discounts & Advances								
Advances London		+	405	3 372	3 372	3 392	3 407	3 398	LONDON { Receipts		168.534	173.533	185.165	167.919	115.936	131.827	942.914
Country		+	61	296	304	294	286	328	Payments		166.331	173.412	185.123	167.618	115.871	132.402	940.757
Unproductive Securities		-	214	1 812	1 998	2 079	2 140	2 305			+ 2.203	+ 121	+ 42	+ 301	+ 65	- 575	2.157
Other Securities		+	418	17 116	17 360	17 438	17 188	17 337	SOVEREIGNS—		50.764	50.764	50.764	50.764	50.764	50.764	
SECURITIES TOTAL		+	2.520	107 898	101 109	89 137	90 537	100 026	LONDON								
Rev. Advs...		-	438						CLEARING HOUSE		208.472	184.269	92.686	174.581	140.671	143.517	944.196
Int. Antd...		-	455														
Sundries ...		-	919														
Cash in { Notes		+	1812														
Gold Coin		+															
Silver Coin		+															
RESERVE TOTAL		-	4.907	56 856	56 598	57 421	58 006	58 134									
TOTAL ASSETS		-	2.387	164 754	157 707	146 558	148 543	158 160									
Total Bullion		+	107	314 167	314 100	314 068	314 070	314 080									
LONDON BANKING SILVER—Available		+	107	326	323	286	286	280									
FROM MINT		-		50													
PROPORTION		-	2.7	38.7	40.5	44.7	44.4	41.5									
Customers money employed in Treasury Bills		+	7.215	27 125	25 765	33 235	31 475	26 065									
do. Commercial Bills		=		10	10	10	10	10									



BANK RATE 2%

## BALANCES.

## OPERATIONS.

February, 1937		Variation from previous Wednesday.	Wednesday, 10	Thursday, 11	Friday, 12	Saturday, 13	Monday, 15	Tuesday, 16	February, 1937		Thursday, 11	Friday, 12	Saturday, 13	Monday, 15	Tuesday, 16	Wednesday, 17	WEEK'S TOTAL.
Issue Department. Gold Bullion		=	262 897	262 897	262 897	262 897	262 897	262 897	Issue Department.								
" Coin		=	50 764	50 764	50 764	50 764	50 764	50 764	BOUGHT {Bullion Light Coin LIGHT COIN sent to Mint								
BULLION TOTAL		=	313 661	313 661	313 661	313 661	313 661	313 661	GOLD SOLD								
NOTES TOTAL		=	513 661	513 661	513 661	513 661	513 661	513 661	COINED COIN (+ or -)								
Viz.—with Public		=	2.317	454 994	454 219	452 454	451 746	454 320	TOTAL BULLION (+ or -)								
" Bank		+	2.317	58 667	59 442	61 207	61 915	59 341	Banking Department.								
Banking Department. Short Issued to Audit Roll		=	500	1 250	1 250	1 250	1 250	1 150	Discounts								
PUBLIC {Audit Roll		+	100	189	162	148	134	104	ON {L								
Exchequer		+	13	2 004	2 095	1 147	2 031	1 167	C								
Other Public Deposits		+	644	9 205	9 515	9 705	17 141	10 576	+ 5442								
Supreme Court		+	13	298	297	307	305	316	OFF {L								
PRIVATE {Council of India		=	82	526	525	542	540	525	C								
Bankers (Head Office)		+	2 409	90 074	92 422	73 039	76 703	76 591	- 4794								
Other Private Deposits		+	206	45 901	44 737	45 143	45 227	45 897	TOTAL DISCOUNTS (+ or -)								
DEPOSITS TOTAL		+	1 603	148 197	149 753	140 359	142 081	145 683	Advances								
CAPITAL & REST		+	18	18 178	18 178	18 178	18 178	18 178	ON {L {B								
TOTAL LIABILITIES		+	1 621	166 375	167 931	158 537	160 259	163 861	C								
Government Securities		=	1 139	42 835	42 588	42 588	42 588	42 588	OFF {L {B								
Deficiency Advances		=	10 500	500	2 000	-	-	-	C								
Ways & Means "		+	12 420	37 895	37 130	28 100	29 410	35 135	- 135								
Treasury Bills		+	2 124	2 729	2 729	2 729	2 479	2 594	- 43								
Discounts {London		+	47	3 419	3 420	3 420	3 422	3 422	OFF {L {B								
Country		+	65	361	362	354	349	304	C								
Advances {London		+	229	2 041	1 566	1 648	1 792	1 641	TOTAL ADVANCES (+ or -)								
Unproductive Securities		+	361	17 477	18 205	18 034	17 838	18 492	Discounts & Advances								
Other Securities		+	361	17 477	18 205	18 034	17 838	18 492	LONDON {Receipts								
SECURITIES TOTAL		=	641	107 257	108 000	96 873	97 878	104 061	Payments								
Rev. Ades... 663		+	2 317	58 667	59 442	61 207	61 915	59 341	SOVEREIGNS—								
Int. Antd... 453		+	55	451	489	457	466	459	LONDON}								
Sundries ... 920		+	2 262	59 118	59 931	61 664	62 381	59 800	CLEARING HOUSE								
2 041		+	1 621	166 375	167 931	158 537	160 259	163 861	CASH IN {Notes								
RESERVE TOTAL		+	2 262	59 118	59 931	61 664	62 381	59 800	Gold Coin								
TOTAL ASSETS		+	1 621	166 375	167 931	158 537	160 259	163 861	Silver Coin								
Total Bullion		=	55	314 112	314 150	314 118	314 127	314 129	LONDON BANKING SILVER—Available								
LONDON BANKING SILVER—Available		=	58	328	362	325	333	326	FROM MINT								
PROPORTION		+	1.1	39.8	40.0	43.9	43.9	41.0	CUSTOMERS MONEY EMPLOYED IN TREASURY BILLS								
do. do.		=	4380	32 745	31 510	30 540	29 230	25 505	COMMERCIAL BILLS								
				10	10	10	10	10									



BANK RATE 2%

## BALANCES.

## OPERATIONS.

February, 1937		Variation from previous Wednesday.	Wednesday, 17	Thursday, 18	Friday, 19	Saturday, 20	Monday, 22	Tuesday, 23	February, 1937		Thursday, 18	Friday, 19	Saturday, 20	Monday, 22	Tuesday, 23	Wednesday, 24	WEEK'S TOTAL.
Issue Department. Gold Bullion		=	262 897	262 897	262 897	262 897	262 897	262 897	Issue Department.								
" Coin		=	50 764	50 764	50 764	50 764	50 764	50 764	BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint								
BULLION TOTAL		=	313 661	313 661	313 661	313 661	313 661	313 661	GOLD SOLD								
NOTES TOTAL		=	513 661	513 661	513 661	513 661	513 661	513 661	COINED COIN (+ or -)								
Viz.—with Public		- 1.56	453 338	453 044	451 351	450 604	453 766	453 619	TOTAL BULLION (+ or -)								
" Bank		+ 1.56	60 323	60 617	62 310	63 057	59 895	60 042	+ 281								
Banking Department. Short Issued to Audit Roll		- 100	1 150	1 150	1 150	1 050	1 050	1 050	Banking Department.								
Audit Roll		- 41	148	129	118	186	178	159	Discounts								
PUBLIC Exchequer		+ 134.18	15 422	14 536	12 524	2040	15 843	8 316	ON { L			4	95			220	319
Other Public Deposits		+ 706	8 499	9 661	10 709	16 724	11 584	9 360	- 6.243 C								
+ 12.698 24 394 Supreme Court		+ 27	325	316	312	300	304	316	+ 861				95			220	319
PRIVATE Council of India		- 5	521	538	535	534	531	531	+ 10		380	135	345	12			872
Bankers (Head Office)		- 8.168	81 906	82 269	76 577	83 231	75 328	82 020	+ 114								
- 9243 127 208 Other Private Deposits		- 1.120	44 781	44 705	45 244	45 144	45 406	46 884	+ 2.103		380	135	345	12			872
DEPOSITS TOTAL		+ 3.405	151 602	152 154	146 019	148 159	149 174	147 586	TOTAL DISCOUNTS (+ or -)		380	131	250	12		+ 220	553
CAPITAL & REST		+ 33	18 211	18 211	18 211	18 211	18 211	18 211	Advances								
TOTAL LIABILITIES		+ 3.438	169 813	170 365	164 230	166 370	167 385	165 797	ON { L								
Government Securities		- 247	42 588	42 588	42 588	42 588	42 588	42 588	C		56						
Deficiency Advances		- 500	-	-	-	-	-	-	+ 2.740			5	2	5	1	1	14
Ways & Means		- 2.645	40 540	39 565	31 785	33 585	38 620	37 800	- 773		56						73
Treasury Bills		+ 990	1 739	1 359	1 228	978	966	966	- 18								
- 990 1739 Discounts { London		- 5	3 424	3 422	3 417	3 419	3 422	3 423	OFF { L		2	10		2			14
- 52 3728 Advances { London		+ 57	304	360	318	301	295	287	C			42	17	6	8		73
5467 Unproductive Securities		- 88	1 953	3 067	3 267	3 284	2 266	1 275	+ 359								
Other Securities		+ 952	18 429	18 837	18 743	18 578	18 761	18 788	- 3.850								
SECURITIES TOTAL		+ 1.720	108 977	109 198	101 346	102 733	106 918	105 127	TOTAL ADVANCES (+ or -)		+ 54	47	15	3	7	18	
Res. Ades... 1.167		+ 1.656	60 323	60 617	62 310	63 057	59 895	60 042	Discounts & Advances		- 326	178	265	15	7	238	553
Int. Antd... 450		+ 62	513	550	574	580	572	628	LONDON { Receipts		126.000	150.514	97.078	147.561	122.473	145.818	789.444
Sundries ... 336		+ 1.953	19 53	19 53	19 53	19 53	19 53	19 53	Payments		123.384	149.656	96.445	150.460	122.769	148.179	790.893
Cash in { Notes									- 4.016		+ 2.616	+ 858	+ 633	- 2.899	- 296	- 2361	1.449
Gold Coin									SOVEREIGNS—		50.764	50.764	50.764	50.764	50.764	50.764	
Silver Coin									LONDON								
RESERVE TOTAL		+ 1.718	60 836	61 167	62 884	63 637	60 467	60 670	CLEARING HOUSE		215.519	183.449	86.407	142.763	149.570	150.417	928.125
TOTAL ASSETS		+ 3.438	169 813	170 365	164 230	166 370	167 385	165 797									
Total Bullion		+ 62	314 174	314 211	314 235	314 241	314 233	314 239									
LONDON BANKING SILVER—Available		+ 57	385	430	449	455	444	502									
PROPORTION		+ 3	40.1	40.2	43.0	42.9	40.5	41.1									
Customers' money employed in Treasury Bills		- 1.645	21 100	21 075	28 855	27 055	24 020	25 840									
do. Commercial Bills		=	10	10	10	10	10	10									



BANK RATE 2%

## BALANCES.

February/march 1937		Variation from previous Wednesday.	Wednesday, 24	Thursday, 25	Friday, 26	Saturday, 27	Monday, 1	Tuesday, 2
Issue Department. Gold Bullion		=	262897	262897	262897	262897	262897	262897
" Coin		=	50764	50764	50764	50764	50764	50764
BULLION TOTAL		=	313661	313661	313661	313661	313661	313661
NOTES TOTAL		=	513661	513661	513661	513661	513661	513661
Viz.—with Public		+ 1.729	455067	457225	457939	457649	460638	460595
" Bank		- 1.729	58594	56436	55722	56012	53023	53066
Banking Department. <small>Short Issued to Audit Roll</small>		- 100	1050	1050	1050	1050	1900	1650
PUBLIC	Audit Roll	+ 6	154	146	138	127	110	107
	Exchequer	- 13.163	2259	2012	4208	2000	2002	8216
	Other Public Deposits	+ 1.745	10244	9824	10254	15764	12638	9781
	Supreme Court	- 11	314	275	282	285	307	310
PRIVATE	Council of India	+ 5	526	528	534	526	515	529
	Bankers (Head Office)	+ 9.962	91868	88260	76998	71533	81937	79812
	Other Private Deposits	+ 1.120	45901	44774	44775	49108	47206	47307
		- 11.423	12.971	12.971	14.882	18176	15057	18414
DEPOSITS TOTAL		- 336	151266	145819	137189	139343	144715	146062
CAPITAL & REST		+ 21	18232	18232	18232	18242	18242	18242
TOTAL LIABILITIES		- 315	169498	164051	155421	157585	162957	164304
Government Securities		=	42588	42588	42588	42656	42656	42361
Deficiency Advances		=						
Ways & Means "		=		750	-		1000	-
Treasury Bills		+ 1.915	42455	38536	31250	31790	38940	41485
- 553	Discounts { London	- 553	1186	891	1071	1141	1651	1641
	Country	=						
=	Advances { London	=	3424	3430	3433	3438	2942	2943
	Country	=	304	314	330	357	385	372
Unproductive Securities		+ 482	1471	1464	1389	2556	2442	2259
Other Securities		+ 374	18803	18887	18887	18887	19189	19391
SECURITIES TOTAL		+ 1.254	110231	106859	98948	100825	109205	110452
Rev. Adv... 720		- 1.729	58594	56436	55722	56012	53023	53066
Int. Antd... 450		+ 160	673	756	751	748	729	786
Sundries ... 301		- 1.569	59267	57192	56473	56760	53752	53852
Cash in { Notes		- 1.471						
Gold Coin		+ 160	673	756	751	748	729	786
Silver Coin		+ 160	673	756	751	748	729	786
RESERVE TOTAL		- 1.569	59267	57192	56473	56760	53752	53852
TOTAL ASSETS		- 315	169498	164051	155421	157585	162957	164304
Total Bullion		+ 160	314334	314417	314412	314409	314390	314447
LONDON BANKING SILVER—Available		+ 165	550	635	622	619	603	658
FROM MINT		+ 10	391	392	411	407	371	368
PROPORTION		- 85	21185	23105	30390	29850	24700	24155
Customers' money employed in Treasury Bills		=	10	10	10	10	10	10
do. Commercial Bills		=						

## OPERATIONS.

February/march 1937		Thursday, 25	Friday, 26	Saturday, 27	Monday, 1	Tuesday, 2	Wednesday, 3	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion							BARS
	{ Light Coin							BARS
	LIGHT COIN sent to Mint							
	SOLD							
COINED								
COIN (+ or -)								IMPORTS
TOTAL BULLION (+ or -)								EXPORTS
Banking Department.								
+ 600	Discounts							
	ON { L		205	95	530			830
	+ 5.443							
	C							
- 47	Advances							
	ON { L		205	95	530			830
	+ 5.443							
	C							
- 4	Advances							
	ON { L	295	25	25	20	10	560	935
	+ 12.056							
	C							
+ 1.406	Advances							
	ON { L	295	25	25	20	10	560	935
	+ 12.056							
	C							
TOTAL DISCOUNTS (+ or -)		- 295	+ 180	+ 70	+ 510	- 10	- 560	105
Advances								
- 227	ON { L	6	10	5	5	1		27
	+ 4.55							
	C	10	16	27	28			81
		16	26	32	33	1		108
+ 481	Advances							
	ON { L							
	+ 4.55							
	C							
+ 788	Advances							
	ON { L							
	+ 4.55							
	C							
TOTAL ADVANCES (+ or -)		+ 16	+ 19	+ 32	- 468	- 12	- 101	514
Discounts & Advances		- 279	+ 199	+ 102	+ 42	- 22	- 661	619
LONDON { Receipts		149970	184245	170407	249920	144140	140038	1038720
{ Payments		149175	185685	171137	252517	144604	141484	1044602
SOVEREIGNS—LONDON		+ 795	- 1440	- 730	- 2597	- 464	- 1446	5882
CLEARING HOUSE		50.764	50.764	50.764	50.764	50.764	50.764	
167.928		176.492	125.047	185.689	165.654	168.988		989.798



BANK RATE 2%

## BALANCES.

march 1937		Variation from previous Wednesday.	Wednesday, 3	Thursday, 4	Friday, 5	Saturday, 6	Monday, 8	Tuesday, 9
Issue Department. Gold Bullion		=	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		=	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		+ 5.888	460 955	462 663	461 616	461 041	464 269	464 213
" Bank		- 5.888	52 706	50 998	52 045	52 620	49 392	49 448
Banking Department. <small>Short Issued to Audit Roll</small>		+ 500	1 550	1 550	1 450	1 450	1 450	1 450
PUBLIC	Audit Roll	+ 4	158	108	175	171	151	119
	Exchequer	+ 3.307	5566	7651	12818	2020	1959	2887
	Other Public Deposits	+ 1.134	9110	10542	11132	20930	11762	10949
	Supreme Court	+ 27	341	346	350	339	279	279
+2204 15.175			15175	18647	24475	23460	14151	14234
PRIVATE	Council of India	- 11	515	515	509	521	505	519
	Bankers (Head Office)	- 7.417	84451	83440	79047	82429	91431	88424
	Other Private Deposits	+ 601	46502	45437	45914	46078	46279	46272
-6827 131.468								
DEPOSITS TOTAL		- 4.623	146 643	148 039	149 945	152 488	152 366	149 449
CAPITAL & REST		+ 14	18 246	18 246	18 246	18 246	18 246	18 246
TOTAL LIABILITIES		- 4.609	164 889	166 285	168 191	170 734	170 612	167 695
Government Securities		- 209	42 379	42 379	42 379	42 379	42 379	42 379
Deficiency Advances		-						
Ways & Means "		-				2000		
Treasury Bills		+ 255	42 710	45 460	46 235	48 165	49 235	48 495
- 105 1.081	Discounts { London	- 105	1 081	1 321	1 321	1 321	1 081	851
	Country	-						
- 514 3.214	Advances { London	- 504	2 920	2 919	2 918	2 916	2 917	2 917
	Country	- 10	294	253	250	244	272	290
4.295 Unproductive Securities		+ 903	2 374	2 419	2 426	2 463	2 511	2 236
Other Securities		+ 766	19 569	19 671	19 770	19 770	19 979	20 171
SECURITIES TOTAL		+ 1.096	111 327	114 422	115 299	117 258	120 374	117 339
Res. Adv... 606		- 5.888	52 706	50 998	52 045	52 620	49 392	49 448
Int. Antd... 1.714								
Sundries ... 54		+ 183	856	865	847	856	846	908
2.374								
RESERVE TOTAL		- 5.705	53 562	51 863	52 892	53 476	50 238	50 356
TOTAL ASSETS		- 4.609	164 889	166 285	168 191	170 734	170 612	167 695
Total Bullion		+ 183	314 517	314 526	314 508	314 517	314 507	314 569
LONDON BANKING SILVER—Available		+ 183	733	735	721	729	712	778
PROPORTION		- 2.6	36.5	35.0	35.2	35.0	32.9	33.6
Customers' money employed in Treasury Bills		+ 2.395	23 580	20 580	19 805	16 875	15 805	16 545
do. Commercial Bills		=	10	10	10	10	10	10

## OPERATIONS.

march 1937		Thursday, 4	Friday, 5	Saturday, 6	Monday, 8	Tuesday, 9	Wednesday, 10	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion							BARS
	Light Coin							BARS
	LIGHT COIN sent to Mint							
	SOLD							
COINED								
COIN (+ or -)		=	=	=	=	=	=	IMPORTS
TOTAL BULLION (+ or -)		=	=	=	=	=	=	EXPORTS
Banking Department.								
100	Discounts							
	ON { L	250			280		215	745
	C							
	+ 1.839							
- 62		250			280		215	745
+ 4	Advances							
	ON { L	10			520	230	30	790
	C							
	+ 3.973							
- 230		10			520	230	30	790
TOTAL DISCOUNTS (+ or -)		+ 240	=	=	- 240	- 230	+ 185	45
Advances								
ON { L	B							
	S				1	1	20	22
	C				33	18		51
	+ 5.785							
- 230					34	19	20	73
+ 3	Advances							
	ON { L							
	S	1	1	2		1	14	19
	C							
- 138		41	3	1	5		3	58
+ 602		42	4	8	5	1	17	77
TOTAL ADVANCES (+ or -)		- 42	- 4	- 8	+ 29	+ 18	+ 3	4
Discounts & Advances		+ 198	- 4	- 8	- 211	- 212	+ 188	49
LONDON { Receipts		122.555	143.582	140.024	212.237	114.874	134.814	868.086
{ Payments		121.664	143.282	139.948	215.142	115.485	136.030	871.551
+ 891 + 300 + 76 - 2.905 - 611 - 1.216 -								3.465
SOVEREIGNS—LONDON		50.764	50.764	50.764	50.764	50.764	50.764	=
CLEARING HOUSE		214.566	168.542	89.099	167.767	134.308	159.672	933.954



BANK RATE 2%

## BALANCES.

## OPERATIONS.

march 1937		Variation from previous Wednesday.	Wednesday, 10	Thursday, 11	Friday, 12	Saturday, 13	Monday, 15	Tuesday, 16	march 1937		Thursday, 11	Friday, 12	Saturday, 13	Monday, 15	Tuesday, 16	Wednesday, 17	WEEK'S TOTAL.
Issue Department. Gold Bullion		=	262 897	262 897	262 897	262 897	262 897	262 897	Issue Department.								
" Coin		=	50 764	50 764	50 764	50 764	50 764	50 764	BOUGHT {Bullion Light Coin LIGHT COIN sent to Mint SOLD								BARS
BULLION TOTAL		=	313 661	313 661	313 661	313 661	313 661	313 661	GOLD								BARS
NOTES TOTAL		=	513 661	513 661	513 661	513 661	513 661	513 661	COINED COIN (+ or -)		=	=	=	=	=	=	IMPORTS
Viz.—with Public		+ 3.520	464 475	465 232	463 602	462 800	464 985	463 909	TOTAL BULLION (+ or -)		=	=	=	=	=	=	EXPORTS
" Bank		- 3.520	49 186	48 429	50 059	50 861	48 676	49 752	- 566 + 566								
Banking Department. Short Issued to Audit Roll		- 200	1 350	1 350	1 350	1 350	1 250	1 250	Banking Department.								
Audit Roll		- 1	157	143	131	124	216	209	Discounts								
PUBLIC Exchequer		- 2	5564	9499	10 114	2040	10819	7799	+ 52 + 2235 + 799 + 5								
+ 1.782 16.957 Other Public Deposits		+ 1.841	10 951	11 216	10 928	21 378	10 950	11 750	+ 3.091								
Supreme Court		- 56	285	285	283	287	293	290	ON { L C								
PRIVATE Council of India		+ 3	518	517	529	518	516	515	- 3								
+ 27 131.495 Bankers (Head Office)		+ 95	84 546	79 738	79 986	77 962	81 112	85 280	+ 734								426
Other Private Deposits		- 71	46 431	45 481	46 414	46 153	45 976	45 580	- 120 OFF { L C								
DEPOSITS TOTAL		+ 1.809	148 452	146 888	148 185	148 462	149 882	151 423	- 851								426
CAPITAL & REST		+ 20	18 266	18 266	18 266	18 266	18 266	18 266	+ 2.971								426
TOTAL LIABILITIES		+ 1.829	166 718	165 154	166 451	166 728	168 148	169 689	+ 2.971								
Government Securities		=	42 379	42 379	42 379	42 379	42 379	42 379	Advances								
Deficiency Advances		=							ON { L S C								3
Ways & Means "		=							- 426								6
Treasury Bills		+ 4.985	47 695	46 745	46 230	45 755	49 640	51 195	+ 3.500								9
- 45 1.036 Discounts { London		- 45	1036	1036	1035	1035	730	610	- 426								
Country		+ 3	2923	2923	2921	2921	2901	2904	- 19								
- 4 3.210 Advances { London		+ 7	287	291	293	286	263	255	- 32								
Country		+ 36	2410	2645	2676	2806	2780	1 822	- 588								
Unproductive Securities		+ 320	19 889	19 801	19 895	19 718	19 814	19 814	- 75								
Other Securities		+ 5.292	116 619	115 820	115 429	114 900	118 507	118 979	+ 2.360								
SECURITIES TOTAL		- 3.520	49 186	48 429	50 059	50 861	48 676	49 752	+ 566								
Res. Adv... 638		- 57	913	905	963	967	965	958	+ 45								
Int. Antd... 1.712		+ 57	913	905	963	967	965	958	+ 611								
Sundries ... 60		- 3.463	50 099	49 334	51 022	51 828	49 641	50 710	+ 2.971								
2.410		+ 1.829	166 718	165 154	166 451	166 728	168 148	169 689	+ 566								
RESERVE TOTAL		- 3.463	50 099	49 334	51 022	51 828	49 641	50 710	+ 45								
TOTAL ASSETS		+ 1.829	166 718	165 154	166 451	166 728	168 148	169 689	+ 611								
Total Bullion		+ 57	314 574	314 566	314 624	314 628	314 626	314 619	+ 45								
LONDON BANKING SILVER—Available		+ 53	786	780	831	833	831	830	+ 44								
PROPORTION		- 2.8	33.7	33.5	34.4	34.9	33.1	33.4	- 3								
Customers money employed in Treasury Bills		- 6.235	17 345	18 295	18 810	18 785	16 400	16 845	+ 500								
do. Commercial Bills		=	10	10	10	10	10	10	=								



## OPERATIONS.

march, 1937		Thursday, 18	Friday, 19	Saturday, 20	Monday, 22	Tuesday, 23	Wednesday, 24	WEEK'S TOTAL.	
Issue Department.									
GOLD	BOUGHT <sup>Bullion</sup> LIGHT COIN sent to Mint						1 bars & c. %	BARS 1	
	SOLD							BARS	
	COINED								
	COIN (+ or -)							IMPORTS	
								EXPORTS	
+ 4.272	TOTAL BULLION						+	1	
- 4.272	(+ or -)						+		
Banking Department.									
Discounts									
- 27	} + 8.013 ON {			65	50	655	300	1070	
+ 5.708									
+ 2.292									
+ 40				65	50	655	300	1070	
- 38	} - 16.166 OFF {		30			40	30	100	
- 16.597									
+ 469									
- 8.153			30		40	30		100	
	TOTAL DISCOUNTS		- 30	+ 65	+ 50	+ 615	+ 270	970	
	(+ or -)								
- 8.153	Advances								
	ON { L } <sup>B</sup> { C } <sub>S</sub>	7	2		15	20		44	
			5		25		13	43	
+ 4.240									
+ 700			7	7		40	20	13	87
+ 24	} + 9 OFF { L } <sup>B</sup> { C } <sub>S</sub>								
- 15				15			1	21	
- 649			5		10			45	
+ 280			26			9			
- 3.900		31		25		9	1	66	
- 4.272	TOTAL ADVANCES	- 24	+ 7	- 25	+ 40	+ 11	+ 12	21	
	(+ or -)								
+ 19	Discounts & Advances	- 24	- 23	+ 40	+ 90	+ 626	+ 282	991	
- 4.253	LONDON { Receipts	135.144	138.458	106.584	223.410	180.856	154.649	939.101	
	{ Payments	132.144	138.294	106.039	227.077	182.866	159.313	945.733	
- 8.153		+ 3000	+ 164	+ 545	- 3.667	- 2.010	- 4.664	6.632	
+ 19	SOVEREIGNS —	50.764	50.764	50.764	50.764	50.764	50.764		
+ 21	LONDON								
- 1.0									
+ 5.680	CLEARING HOUSE	199.963	164.692	79.720	145.339	135.957	155.786	881.457	



BANK RATE 2%

## BALANCES.

## OPERATIONS.

march 1937		Variation from previous Wednesday.	Wednesday, 24	Thursday, 25	Friday, 26	Saturday, 27	Monday, 29	Tuesday, 30	march 1937		Thursday, 25	Friday, 26	Saturday, 27	Monday, 29	Tuesday, 30	Wednesday, 31	WEEK'S TOTAL.
Issue Department. Gold Bullion		+	1 262 898	262 898		262 898		262 898	Issue Department.								
" Coin		=	50 764	50 764		50 764		50 764	BOUGHT {Bullion Light Coin LIGHT COIN sent to Mint SOLD								BARS
BULLION TOTAL		+	1 313 662	313 662		313 662		313 662	GOLD								BARS
NOTES TOTAL			513 662	513 662		513 662		513 662	COINED COIN (+ or -)		=	-	=	-	=	=	IMPORTS
Viz.—with Public		+	6 711	470 526	470 344	469 636		473 026	TOTAL BULLION (+ or -)		=	-	=	-	=	=	EXPORTS
" Bank		-	6 710	43 136	43 318	44 026		40 636	+ 2.500 - 2.500		=	-	=	-	=	=	
Banking Department. <small>Short Issued to Audit Roll</small>		=	1 250	1 250		1 250		1 250	Banking Department.								
PUBLIC {Audit Roll		-	32	168	266	263		260	Discounts								
" {Exchequer		+	1 903	13 882	23 579	23 980		13 242	+ 92 - 640 + 8.845 - 28							2 720	2 720
+ 5.063 - 27 909 {Other Public Deposits		+	3 041	13 418	14 877	11 777		22 263	ON {L C								
Supreme Court		+	151	441	422	413		413	+ 8.269							2 720	2 720
PRIVATE {Council of India		-	25	519	550	551		507	- 12 - 4.918 + 2.377 + 5.716				30		295		325
- 11.673 119.554 {Bankers (Head Office)		-	11 291	73 804	66 720	69 619		68 886	OFF {L C								
Other Private Deposits		-	357	45 231	46 034	46 370		47 608	TOTAL DISCOUNTS (+ or -)				30		295	2 720	2 395
DEPOSITS TOTAL		-	6.610	147 463	152 448	152 973		153 179	+ 5.716								
CAPITAL & REST		+	5	18 286	18 286	18 286		18 286	Advances								
TOTAL LIABILITIES		-	6.605	165 749	170 734	171 259		171 465	ON {L S C								
Government Securities		=		42 379	42 379	42 379		42 379	+ 8340 - 325 - 54 + 3 - 135 + 378								
Deficiency Advances		=							- 325								
Ways & Means "		=							- 51								
Treasury Bills		-	305	52 170	57 455	57 265		60 510	OFF {L S C								
+ 970 - 1580 {London		+	970	1 580	1 580	1 580		1 285	+ 104 - 8 + 112 - 87 - 87 + 2.152 + 50 764								
+ 21 - 3.176 {Country		+	23	2 927	2 848	2 848		2 873	TOTAL ADVANCES (+ or -)								
4.756 {London		+	2	249	241	236		252	- 87								
Unproductive Securities		-	660	23 68	22 11	22 71		22 33	LONDON {Receipts Payments								
Other Securities		+	78	19 983	19 750	19 712		20 361	+ 2.152 - 103 - 2.665 + 3.030								
SECURITIES TOTAL		+	104	121 656	126 464	126 261		129 863	SOVEREIGNS— LONDON								
Res. Adv... 544		-	6 710	43 136	43 318	44 026		40 636	CLEARING HOUSE								
Int. Antd... 1.706		-							+ 9 - 9 - 2.8 + 8.340								
Sundries ... 118		+	1	957	952	972		966	180.352								
2.368		+							93.426								
RESERVE TOTAL		-	6.709	44 093	44 270	44 998		41 602	166.746								
TOTAL ASSETS		-	6.605	165 749	170 734	171 259		171 465	205.161								
Total Bullion <small>silver from To MINT LONDON BANKING SILVER—Available FROM MINT</small>		+	2	314 619	314 614	314 634		314 628	645.685								
LONDON BANKING SILVER—Available		+	19	852	825	843		843									
PROPORTION		-	3.0	299	290	294		27.1									
Customers money employed in Treasury Bills		+	6.825	23 390	18 105	17 295		15 050									
do. Commercial Bills		=		10	10	10		10									



BANK RATE 2%

## BALANCES.

## OPERATIONS.

march/april 1937		Variation from previous Wednesday.	Wednesday, 31	Thursday, 1	Friday, 2	Saturday, 3	Monday, 5	Tuesday, 6	April 1937		Thursday, 1	Friday, 2	Saturday, 3	Monday, 5	Tuesday, 6	Wednesday, 7	WEEK'S TOTAL.
Issue Department. Gold Bullion		=	262 898	262 898	262 898	262 898	262 898	262 898	Issue Department.								
" Coin		=	50 764	50 764	50 764	50 764	50 764	50 764	BOUGHT {Bullion Light Coin LIGHT COIN sent to Mint SOLD								BARS
BULLION TOTAL		=	313 662	313 662	313 662	313 662	313 662	313 662	GOLD								BARS
NOTES TOTAL		=	513 662	513 662	513 662	513 662	513 662	513 662	COINED COIN (+ or -)		=	=	=	=	=	=	IMPORTS
Viz.—with Public		+	3 311	473 837	471 589	470 260	472 514	471 466	TOTAL BULLION (+ or -)		=	=	=	=	=	=	EXPORTS
" Bank		-	3 311	39 825	42 073	43 402	41 148	42 196	- 2.371								
Banking Department. Short Issued to Audit Roll		-	1.250	-	3200	1800	1340	1540	+ 2.371								
PUBLIC {Audit Roll		+	192	360	129	195	98	191	Banking Department.								
" {Exchequer		+	11.865	2017	15 630	6146	7033	8530	Discounts			20	15	1.045		60	1140
+24337 52.246 {Other Public Deposits		+	35.990	49 408	13 028	12 173	12 614	11 856	ON {L								
Supreme Court		+	20	461	598	541	526	576	- 28.250 {C			20	15	1.045		60	1140
PRIVATE {Council of India		+	8	527	526	554	547	506	+ 81								
-18.745 100.809 {Bankers (Head Office)		+	20.292	53 512	76 708	88 152	88 759	86 187	+ 38		50			550	85		685
Other Private Deposits		+	1.539	46 770	47 825	47 207	47 897	47 588	+ 29.887 {L								
DEPOSITS TOTAL		+	5.592	153 055	154 444	154 968	157 474	155 434	+ 997 {C		50			550	85		685
CAPITAL & REST		+	19	18 305	18 305	18 305	17 639	17 639	TOTAL DISCOUNTS (+ or -)		- 50	+	20	+	15	+	495
TOTAL LIABILITIES		+	5.611	171 360	172 749	173 273	175 113	173 073	+ 1.930								455
Government Securities		=		42 379	42 379	42 379	42 379	42 316	Advances								
Deficiency Advances		=							ON {L {B		5	8	13			1	27
Ways & Means "		=							{S		9	11					20
Treasury Bills		+	5.980	58 150	59 890	58 945	59 280	59 555	{C		14	19	13			1	47
+2.395 3.975 {London		+	2.395	3975	3925	3945	3960	4455	+ 395								
- 13 3.163 {Country		+	15	2912	2701	2709	2719	2707	+ 230								
7.138 {London		+	2	251	260	271	271	269	+ 395								
Unproductive Securities		+	2.28	2140	1578	1578	2014	1336	- 186 {L {B		216		3	12		10	241
Other Securities		+	761	20 744	20 685	20 403	20 114	20 317	+ 808 {S					2		2	4
SECURITIES TOTAL		+	8.895	130 551	131 418	130 230	130 737	130 955	+ 33		216		3	14		12	245
Rec. Ads... 317		-	3.311	39 825	40 343	42 073	43 402	41 148	- 425								
Int. Antd... 1.706		-							+ 2.371								
Sundries ... 117		+	27	984	988	470	974	970	+ 2.355								
2.140		+							- 16								
RESERVE TOTAL		-	3.284	40 809	41 331	43 043	44 376	42 118	+ 2.355								
TOTAL ASSETS		+	5.611	171 360	172 749	173 273	175 113	173 073	+ 1.930								
Total Bullion		+	27	314 646	314 650	314 632	314 636	314 632	LONDON {Receipts		328.621	145.509	59.031	169.897	109.012	105.249	917.319
LONDON BANKING SILVER—Available		+	14	866	863	853	855	850	{Payments		325.796	144.305	58.000	171.875	108.732	105.104	913.812
PROPORTION		-	3.3	26.6	26.7	27.7	28.1	27.0	+ 2.825								
Customers money employed in Treasury Bills		-	8.430	14 910	13 170	14 115	13 760	12 485	+ 1.204								
do. Commercial Bills		-		10	10	10	10	10	+ 1.031								
		-							- 1.978								
		-							+ 280								
		-							+ 145								
		-							+ 3.507								
		-							SOVEREIGNS—		50.764	50.764	50.764	50.764	50.764	50.764	
		-							LONDON								
		-							CLEARING HOUSE		215.084	165.534	111.504	159.801	135.773	140.767	928.463



BANK RATE 2%

## BALANCES.

## OPERATIONS.

April, 1937		Variation from previous Wednesday.	Wednesday, 7	Thursday, 8	Friday, 9	Saturday, 10	Monday, 12	Tuesday, 13	April 1937		Thursday, 8	Friday, 9	Saturday, 10	Monday, 12	Tuesday, 13	Wednesday, 14	WEEK'S TOTAL.
Issue Department. Gold Bullion		=	262 898	262 898	262 898	262 898	262 898	262 898	Issue Department.								
" Coin		=	50 764	50 764	50 764	50 764	50 764	50 764	BOUGHT {Bullion Light Coin LIGHT COIN sent to Mint								BARS
BULLION TOTAL		=	313 662	313 662	313 662	313 662	313 662	313 662	GOLD SOLD								BARS
NOTES TOTAL		=	513 662	513 662	513 662	513 662	513 662	513 662	COINED COIN (+ or -)								IMPORTS
Viz.—with Public		- 3.867	469 970	468 466	465 809	465 372	467 466	466 354	TOTAL BULLION (+ or -)								EXPORTS
" Bank		+ 3.867	48 692	45 196	47 853	48 290	46 196	47 308	- 3.616 + 3.616								
Banking Department. Short Issued to Audit Roll		+ 1.140	1 140	1 040	940	940	940	840	Banking Department.								
PUBLIC {Audit Roll		- 216	144	150	197	156	117	192	Discounts				255	281			537
" {Exchequer		+ 12 287	14 304	10 037	13 462	2 083	15 325	12 656	ON {L C								
- 27.734 24512 {Other Public Deposits		- 39.889	9 519	10 693	10 191	22 694	9 328	8 397	- 2.917				255	281			537
" {Supreme Court		+ 84	545	420	432	435	608	350	+ 3								
PRIVATE {Council of India		- 47	480	21 300	24 282	25 368	25 375	21 595	+ 1.124		225			645	150	95	1115
+ 32.389 133.198 {Bankers (Head Office)		+ 31.213	84 725	89 572	87 694	85 569	83 992	85 849	+ 2.97		225			645	150	95	1115
" {Other Private Deposits		+ 1.223	47 993	47 157	47 272	46 706	47 265	48 290	- 1.493		225			645	150	95	1115
DEPOSITS TOTAL		+ 4.655	157 710	158 502	159 737	158 131	157 129	156 217	TOTAL DISCOUNTS (+ or -)		- 225		+ 255	- 364	- 149	- 95	578
CAPITAL & REST		- 633	17 672	17 672	17 672	17 672	17 672	17 672	Advances								
TOTAL LIABILITIES		+ 4.022	175 382	176 174	177 409	175 803	174 801	173 889	ON {L {B C {S								
Government Securities		- 102	42 277	42 300	42 300	42 300	42 300	42 300	+ 23								
Deficiency Advances		-							- 4.550								
Ways & Means "		-							+ 483								
Treasury Bills		+ 645	58 795	58 285	57 110	55 080	56 105	54 245	+ 23								
+ 455 4430 {London		+ 455	4 430	4 205	4 205	4 460	4 096	3 947	+ 87								
- 198 2965 {Country		- 214	2 698	2 699	2 699	2 681	2 674	2 675	+ 66								
" {Country		+ 16	267	281	279	275	338	354	- 188								
7395 {Unproductive Securities		+ 678	1462	1318	1248	1489	1757	1528	+ 5.068								
Other Securities		+ 95	20 839	20 972	20 823	20 332	20 460	20 651	+ 3.616								
SECURITIES TOTAL		+ 217	130 768	130 060	128 664	126 617	127 730	125 700	- 41								
Res. Ades... 313		+ 3.867	43 692	45 196	47 853	48 290	46 196	47 308	+ 3.575								
Int. Antd... 491		- 62	922	918	892	896	875	881	LONDON {Receipts		121.684	146.819	155.317	209.985	113.213	107.740	854.758
Sundries ... 158									Payments		117.666	144.752	155.049	211.795	112.900	107.990	850.152
1462 {Cash in {Notes									+ 4.018 + 2067 + 268 - 1.810 + 313 - 250 +								4.606
" {Gold Coin									SOVEREIGNS—		50.764	50.764	50.764	50.764	50.764	50.764	
" {Silver Coin									LONDON								
RESERVE TOTAL		+ 3.805	44 614	46 114	48 745	49 186	47 071	48 189	CLEARING HOUSE		195.124	171.640	95.274	160.091	126.290	148.576	896.995
TOTAL ASSETS		+ 4.022	175 382	176 174	177 409	175 803	174 801	173 889									
Total Bullion		- 62	314 584	314 580	314 554	314 558	314 537	314 543									
LONDON BANKING SILVER—Available		- 61	805	801	755	758	735	746									
PROPORTION		+ 1.6	28.2	29.0	30.5	31.1	29.9	30.8									
Customers money employed in Treasury Bills		- 2795	12 115	12 375	13 550	14 580	12 558	13 215									
do. Commercial Bills		-	10	10	10	10	10	10									



BANK RATE 2%

## BALANCES.

## OPERATIONS.

April, 1937		Variation from previous Wednesday.	Wednesday, 14	Thursday, 15	Friday, 16	Saturday, 17	Monday, 19	Tuesday, 20	April, 1937		Thursday, 15	Friday, 16	Saturday, 17	Monday, 19	Tuesday, 20	Wednesday, 21	WEEK'S TOTAL.
Issue Department. Gold Bullion		=	262 898	262 898	262 898	262 898	262 898	262 898	Issue Department.								
" Coin		=	50 764	50 764	50 764	50 764	50 764	50 764	BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint SOLD								BARS
BULLION TOTAL		=	313 662	313 662	313 662	313 662	313 662	313 662	GOLD								BARS
NOTES TOTAL		=	513 662	513 662	513 662	513 662	513 662	513 662	COINED COIN (+ or -)								IMPORTS
Viz.—with Public		-	4 276	4 276	4 276	4 276	4 276	4 276	TOTAL BULLION (+ or -)								EXPORTS
" Bank		+	4 276	4 276	4 276	4 276	4 276	4 276	+ 1.611								
Banking Department. <small>Short Issued to Audit Roll</small>		-	300	840	1700	1300	1200	1100	Banking Department.								
Audit Roll		+	24	168	168	156	166	165	Discounts								
PUBLIC { Exchequer		+	722	13882	6174	8809	2053	12846	ON { L					65	120	340	525
Other Public Deposits		-	1.221	8298	10092	10131	17537	9628	+ 2.513 ON { C								
Supreme Court		-	222	323	311	455	299	303	+ 792					65	120	340	525
PRIVATE { Council of India		+	1	481	528	556	571	556	- 9								
Bankers (Head Office)		+	2.581	87306	92459	89588	89167	85193	+ 65					2.000			2810
Other Private Deposits		-	962	47031	47090	45585	46210	46542	- 3.719								
DEPOSITS TOTAL		-	521	157189	156822	155280	156003	154933	- 4.064 OFF { L								
CAPITAL & REST		+	20	17692	17692	17692	17692	17692	- 410								
TOTAL LIABILITIES		-	501	174881	174514	172972	173695	172625	TOTAL DISCOUNTS (+ or -)					2.000	100	380	2810
Government Securities		+	23	42300	42292	42292	42292	42292	- 1.551								
Deficiency Advances		-							Advances								
Ways & Means "		-							ON { L								
Treasury Bills		-	4.145	54650	55900	53320	51755	51615	- 21								
Discounts { London		-	578	3852	1852	1852	1752	1437	- 2.480								
Country		-							- 2.625								
Advances { London		-	15	2683	2679	2677	2667	2663	- 21								
Country		+	104	371	364	363	364	367	+ 6								
Unproductive Securities		+	131	1593	1175	513	2262	3599	+ 1.747					4	2	10	21
Other Securities		-	285	20584	20621	20527	20431	20584	+ 173								
SECURITIES TOTAL		-	4.765	126003	124883	121544	121523	122557	- 3.233								
Res. Adv. ... 942		+	4.276	47968	48734	50481	51222	49087	+ 1.611								
Int. Antd. ... 490		-							+ 71								
Sundries ... 151		-	12	910	897	947	950	981	+ 1.682								
Cash in { Notes		-							- 1.551								
Gold Coin		-							LONDON { Receipts								
Silver Coin		-							Payments								
RESERVE TOTAL		+	4.264	48878	49631	51428	52172	50068	+ 3.160								
TOTAL ASSETS		-	501	174881	174514	172972	173695	172625	+ 1.228								
Total Bullion		-	12	314 572	314 559	314 609	314 612	314 643	+ 383								
LONDON BANKING SILVER—Available		-	25	780	776	822	824	851	- 1.826								
PROPORTION		+	2.8	31.0	31.6	33.1	33.4	32.3	+ 238								
Customers money employed in Treasury Bills		+	695	12810	11460	14040	13585	12725	+ 709								
do. Commercial Bills		=							+ 1.998								
SOVEREIGNS—		+	71						LONDON								
CLEARING HOUSE		+	77						161.037								
		+	1.4						143.664								
		-	1.640						79.671								
		=							154.905								
									116.737								
									126.284								
									782.298								



BANK RATE 2%

## BALANCES.

## OPERATIONS.

April, 1937		Variation from previous Wednesday.	Wednesday, 21	Thursday, 22	Friday, 23	Saturday, 24	Monday, 26	Tuesday, 27	April, 1937		Thursday, 22	Friday, 23	Saturday, 24	Monday, 26	Tuesday, 27	Wednesday, 28	WEEK'S TOTAL.
Issue Department. Gold Bullion		=	2 62 898	2 62 898	2 62 898	2 62 898	2 62 898	2 62 898	Issue Department.								
" Coin		=	50 764	50 764	50 764	50 764	50 764	50 764	BOUGHT {Bullion Light Coin LIGHT COIN sent to Mint SOLD								BARS
BULLION TOTAL		=	3 13 662	3 13 662	3 13 662	3 13 662	3 13 662	3 13 662	GOLD								BARS
NOTES TOTAL		=	5 13 662	5 13 662	5 13 662	5 13 662	5 13 662	5 13 662	COINED COIN (+ or -)		=	=	=	=	=	=	IMPORTS
Viz.—with Public		-	1.670	4 64 024	4 64 239	4 63 942	4 63 283	4 66 958	+ 3.079								EXPORTS
" Bank		+	1.670	4 96 38	4 94 23	4 97 20	50 379	4 67 04	- 3.079								
TOTAL BULLION (+ or -)																	
Banking Department. Short Issued to Audit Roll		+	260	1 100	1 000	1 000	1 000	1 000	Banking Department.								
Audit Roll		-	53	115	194	179	165	156	Discounts								
PUBLIC Exchequer		+	2.891	16 473	16 004	18 561	20 11	18 472	+ 34								
Other Public Deposits		+	392	8 690	9 457	10 046	26 548	9 614	- 1.776								
+ 3215 25.586 Supreme Court		-	15	308	307	305	308	310	ON { L 40 10 C 471 5								1.190
PRIVATE Council of India		+	62	543	547	526	520	517	+ 5								1.190
Bankers (Head Office)		-	5.099	82 207	80 051	74 260	73 596	72 648	- 27								226
- 4.767 130.051 Other Private Deposits		+	270	47 301	46 707	46 671	46 598	47 509	- 4.001								
DEPOSITS TOTAL		-	1.552	155 637	153 267	150 548	149 746	149 226	OFF { L 125 1 C 4.001								226
CAPITAL & REST		+	13	17 705	17 705	17 705	17 705	17 705	+ .885								226
TOTAL LIABILITIES		-	1.539	173 342	170 972	168 253	167 451	166 931	- 4.409								964
Government Securities		-	21	42 279	42 279	42 310	42 310	42 310	Advances								
Deficiency Advances		-							ON { L 4 2 S 11 1								12
Ways & Means "		-							C 15 3								22
Treasury Bills		-	2.865	51 785	51 360	49 050	47 555	50 690	+ 1.075								34
- 2.285 1.567 Discounts { London		-	2.285	1 567	1 482	1 491	1 491	1 391	- 136								
Country		-							+ 105								
- 26 3.028 Advances { London		-	21	2 662	2 665	2 667	2 667	2 657	- 107								
Country		-	5	366	377	378	377	368	2								
4.595 Unproductive Securities		+	1.865	3 458	1 769	1 163	1 330	1 532	OFF { L 1 10 S 2 100								111
Other Securities		+	2	20 586	20 592	20 449	20 292	20 319	+ 119								14
SECURITIES TOTAL		-	3.330	122 673	120 524	117 508	116 022	119 267	- 1.266								125
Rec. Adv... 2.941		+	1.670	4 96 38	4 94 23	4 97 20	50 379	4 67 04	- 3.079								91
Int. Antd... 326		-							TOTAL ADVANCES (+ or -)								
Sundries ... 191		+	121	1 031	1 025	1 025	1 050	960	- 64								873
3.458 Cash in { Notes		+	1.791	50 669	50 448	50 745	51 429	47 664	- 3.143								
RESERVE TOTAL		+	1.791	50 669	50 448	50 745	51 429	47 664	LONDON { Receipts Payments								
TOTAL ASSETS		-	1.539	173 342	170 972	168 253	167 451	166 931	- 4.409								
Total Bullion		+	121	314 693	314 687	314 687	314 712	314 622	- 64								
LONDON BANKING SILVER—Available		+	129	909	890	895	919	830	72								
PROPORTION		+	1.5	32.5	329	33.7	34.3	31.9	1.1								
Customers' money employed in Treasury Bills		-	1.305	11 505	11 930	14 240	13 735	11 600	75								
do. Commercial Bill		=		10	10	10	10	10									



BANK RATE 2%

## BALANCES.

## OPERATIONS.

April/May 1937		Variation from previous Wednesday.	Wednesday, 28	Thursday, 29	Friday, 30	Saturday, 1	Monday, 3	Tuesday, 4
Issue Department. Gold Bullion		=	262 898	262 898	262 898	262 898	262 898	262 898
,, Coin		=	50 764	50 764	50 764	50 764	50 764	50 764
BULLION TOTAL		=	313 662	313 662	313 662	313 662	313 662	313 662
NOTES TOTAL		=	513 662	513 662	513 662	513 662	513 662	513 662
Viz.—with Public		+	4.792	468 816	470 884	471 652	471 346	474 984
,, Bank		-	4.792	44 846	42 778	47 010	42 316	38 678
Banking Department. Short Issued to Audit Roll		-	100	1000	1000	1000	3800	3000
Audit Roll		+	26	141	135	124	181	130
PUBLIC Exchequer		+	388	16 861	14 788	15 418	19 67	22 40
Other Public Deposits		+	131	8 821	9 008	8 608	9 430	9 290
Supreme Court		+	30	338	330	354	399	368
PRIVATE Council of India		-	32	511	489	475	485	527
Bankers (Head Office)		-	3.535	78 672	78 880	76 319	84 722	84 438
Other Private Deposits		+	660	47 961	47 562	47 616	46 553	47 039
DEPOSITS TOTAL		-	2.332	153 305	151 192	148 914	143 737	144 032
CAPITAL & REST		+	9	17 714	17 714	17 714	17 714	17 714
TOTAL LIABILITIES		-	2.323	171 019	168 906	166 628	161 451	165 931
Government Securities		+	31	42 310	42 560	42 462	42 459	41 791
Deficiency Advances		-						
Ways & Means ,,		-						
Treasury Bills		+	3.635	55 420	55 520	54 180	49 190	53 095
Discounts { London		+	964	2 531	2 531	2 531	2 546	2 646
Country		-						
Advances { London		-	99	2 563	2 557	2 557	2 557	2 557
Country		+	8	374	388	391	385	381
Unproductive Securities		+	2.110	1 348	1 103	1 059	1 077	1 151
Other Securities		+	63	20 619	20 560	20 491	19 992	19 866
SECURITIES TOTAL		+	2.492	125 165	125 219	123 671	118 206	122 155
Res. Adv... 830		-	4.792	44 846	42 778	42 010	42 316	38 678
Int. Antd... 326		-						
Sundries ... 192		-	23	1 008	909	947	929	913
1.348		-						
Cash in { Notes		-						
Gold Coin		-						
Silver Coin		-						
RESERVE TOTAL		-	4.815	45 854	43 687	42 957	43 245	39 591
TOTAL ASSETS		-	2.323	171 019	168 906	166 628	161 451	165 931
Total Bullion		-	23	314 670	314 571	314 609	314 591	314 575
LONDON BANKING SILVER—Available		-	25	884	787	821	803	787
PROPORTION		-	2.6	299	288	288	30.0	274
Customers money employed in Treasury Bills		-	635	10 870	10 770	12 110	14 350	12 145
do. Commercial Bills		=		10	10	10	10	10

April/May 1937		Thursday, 29	Friday, 30	Saturday, 1	Monday, 3	Tuesday, 4	Wednesday, 5	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
LIGHT COIN sent to Mint								
SOLD								
COINED								
COIN (+ or -)								
TOTAL BULLION (+ or -)								
Banking Department.								
Discounts								
ON { L				15	100		135	250
C								
ON { L				15	100		135	250
C								
ON { L						170		170
C								
ON { L						170		170
C								
TOTAL DISCOUNTS (+ or -)				+ 15	+ 100	- 170	+ 135	+ 80
Advances								
ON { L							2	2
C				14	3			17
ON { L				14	3		2	19
C								
ON { L								
C								
ON { L								
C								
TOTAL ADVANCES (+ or -)								
Discounts & Advances								
LONDON { Receipts		112.199	113.952	170.060	178.955	101.672	102.760	779.598
Payments		111.054	115.922	170.640	182.342	101.878	104.430	786.266
SOVEREIGNS—								
LONDON		50.764	50.764	50.764	50.764	50.764	50.764	
CLEARING HOUSE		135.769	175.569	102.538	159.599	131.957	153.219	858.651



BANK RATE 2%

## BALANCES.

## OPERATIONS.

May, 1937		Variation from previous Wednesday.	Wednesday, 5	Thursday, 6	Friday, 7	Saturday, 8	Monday, 10	Tuesday, 11
Issue Department. Gold Bullion		=	262 898	262 898	262 898	262 898	262 898	267 898
" Coin		=	50 764	50 764	50 764	50 764	50 764	50 764
BULLION TOTAL		=	313 662	313 662	313 662	313 662	313 662	318 662
NOTES TOTAL		=	513 662	513 662	513 662	513 662	513 662	518 662
Viz.—with Public		+	6.343	475 159	476 111	475 685	475 808	480 384
" Bank		-	6.343	38 503	37 551	37 977	37 854	33 278
Banking Department. Short Issued to Audit Roll		+	1.100	2100	2000	1900	1900	1800
PUBLIC	Audit Roll	+	60	201	172	179	116	139
	Exchequer	-	8.963	7898	6 575	8092	2026	9094
	Other Public Deposits	-	911	7910	8 479	9093	8 123	8 114
	Supreme Court	+	34	372	350	249	250	257
PRIVATE	Council of India	-	16	495	483	522	523	515
	Bankers (Head Office)	+	9.250	87 922	89 312	86 831	86 669	80 125
	Other Private Deposits	-	1.542	46 419	45 509	45 433	45 691	45 818
DEPOSITS TOTAL		-	2.088	151 217	150 880	150 399	143 398	144 062
CAPITAL & REST		+	20	17 734	17 734	17 734	17 734	17 753
TOTAL LIABILITIES		-	2.068	168 951	168 614	168 133	161 132	161 796
Government Securities		-	875	41 435	41 435	41 250	41 250	41 686
Deficiency Advances		-						
Ways & Means "		-						
Treasury Bills		+	6.240	61 660	61 820	61 020	54 900	58 890
+ 80	Discounts { London	+	80	2611	2616	3096	2527	3027
	Country	-						
- 107	Advances { London	-	4	2559	2555	2556	2557	2557
	Country	-	103	271	280	272	267	328
Unproductive Securities		-	361	987	1242	1157	1306	1290
Other Securities		-	643	19 976	20 167	19 878	19 540	19 849
SECURITIES TOTAL		+	4.334	129 499	130 115	129 229	122 347	127 627
Res. Adv... 533		-	6.343	38 503	37 551	37 977	37 854	33 278
Int. Antd... 273		-						
Sundries ... 181		-	59	949	948	927	931	891
987		-						
RESERVE TOTAL		-	6.402	39 452	38 499	38 904	38 785	34 169
TOTAL ASSETS		-	2.068	168 951	168 614	168 133	161 132	161 796
Total Bullion		-	59	314 611	314 610	314 589	314 593	314 553
LONDON BANKING SILVER—Available		-	55	829	834	788	792	757
PROPORTION		-	3.9	26.0	25.5	25.8	27.0	23.7
Customers money employed in Treasury Bills		+	1.720	12 590	12 430	13 230	13 550	12 860
do. Commercial Bills		=		10	10	10	10	10

May, 1937		Thursday, 6	Friday, 7	Saturday, 8	Monday, 10	Tuesday, 11	Wednesday, 12	WEEK'S TOTAL.
Issue Department.								
+ 5.000	BOUGHT { Bullion					5.000		BARS 5.000
	{ Light Coin					5.000		BARS
	LIGHT COIN sent to Mint							
GOLD								
COINED								
COIN (+ or -)								
+ 5.000								
TOTAL BULLION (+ or -)						+ 5.000		+ 5.000
Banking Department.								
Discounts								
- 400	ON { L	5	440		500			985
	C							
+ 16.045								
+ 206								
- 111		5	480		500			985
+ 25				569		30		599
- 9.574								
- 438								
TOTAL DISCOUNTS (+ or -)		+	5	480	569	500	30	386
Advances								
+ 43	ON { L		5	1				6
	S							
+ 5.200		9			61	21		91
+ 386		9	5	1	61	21		97
+ 12								
+ 78								
+ 196		4	4			10		18
+ 116			8	5				13
+ 6.007		4	12	5		10		31
TOTAL ADVANCES (+ or -)		+	5	7	4	61	11	66
Discounts & Advances		+	10	473	573	561	19	452
LONDON { Receipts		117.989	76.858	121.023	222.750	117.831		656.451
{ Payments		116.350	76.924	121.898	226.690	114.833		656.695
+ 1.639		66	875	3.940	2.998			244
SOVEREIGNS—		50.764	50.764	50.764	50.764	50.764		
LONDON								
CLEARING HOUSE		171.372	158.247	85.208	154.582	133.493		702.902



BANK RATE 2%

## BALANCES.

May, 1937		Variation from previous Wednesday.	Wednesday, 12	Thursday, 13	Friday, 14	Saturday, 15	Monday, 17	Tuesday, 18
Issue Department. Gold Bullion		+ 5.000		267898	267898	267898		267898
" Coin		=		50764	50764	50764		50764
BULLION TOTAL		+ 5.000		318662	318662	318662		318662
NOTES TOTAL				518662	518662	518662		518662
Viz.—with Public		+ 4.751		481050	479870	479110		482084
" Bank		+ 249		37612	38792	39852		36578
Banking Department. <small>Short Issued to Audit Roll</small>		400		1700	1700	1700		1700
Audit Roll		1		162	135	114		92
PUBLIC Exchequer		+ 16.045		13119	14931	2087		1994
Other Public Deposits		+ 206		8964	9012	13759		10230
Supreme Court		111		263	260	275		278
+ 16.139 32.520				22508	24338	16235		12594
PRIVATE Council of India		+ 25		523	550	543		519
Bankers (Head Office)		9.574		86852	87562	89153		94624
Other Private Deposits		438		45247	45341	47603		45978
- 9987 124.849								
DEPOSITS TOTAL		+ 6.152		155130	157791	153534		153715
CAPITAL & REST		+ 19		17753	17753	17753		17753
TOTAL LIABILITIES		+ 6.171		172883	175544	171287		171468
Government Securities		+ 43		41478	41478	41478		41478
Deficiency Advances								
Ways & Means								5250
Treasury Bills		+ 5.200		66400	67750	62315		60520
+ 386 2.997		+ 386		2997	2997	3747		3742
Discounts { London								
Country								
+ 66 2.896		+ 12		2537	2536	2536		2536
Advances { London								
Country								
+ 5.893		+ 78		323	317	293		305
Unproductive Securities		+ 196		1089	1143	976		509
Other Securities		+ 116		19585	19626	19453		19633
SECURITIES TOTAL		+ 6.007		134409	135847	130828		133973
Res. Adv... 726								
Int. Antd... 273		+ 249		37612	38792	39552		36578
Sundries ... 184		85		862	905	907		917
1.183								
Cash in { Notes								
Gold Coin								
Silver Coin								
RESERVE TOTAL		+ 164		38474	39697	40459		37495
TOTAL ASSETS		+ 6.171		172883	175544	171287		171468
Total Bullion		+ 4.915		319524	319567	319569		319579
LONDON BANKING SILVER—Available		96		734	782	783		799
PROPORTION FROM MINT		9		248	251	263		243
Customer's money employed in Treasury Bills		200		12850	11500	11935		12730
do. Commercial Bills				10	10	10		10

## OPERATIONS.

May, 1937		Thursday, 13	Friday, 14	Saturday, 15	Monday, 17	Tuesday, 18	Wednesday, 19	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion							2599	BARS 2599
LIGHT COIN sent to Mint								BARS
GOLD SOLD								
COINED								
COIN (+ or -)								IMPORTS
TOTAL BULLION (+ or -)							+ 2599	2599
Banking Department.								
Discounts								
ON { L				750				750
C								
+ 108								
- 21.949								
+ 2.114								
+ 17				750				750
ON { L								
OFF { C								
+ 16.276								
- 3								
TOTAL DISCOUNTS (+ or -)				+ 750				745
Advances								
ON { L { B								
C { S								
+ 5.250								
- 6.340								
+ 745								
+ 11								
- 44								
- 674								
- 459								
ON { L { B								
OFF { C								
+ 745								
- 58								
TOTAL ADVANCES (+ or -)								
Discounts & Advances								
LONDON { Receipts								
Payments								
+ 2.121								
- 3.654								
SOVEREIGNS—								
LONDON								
CLEARING HOUSE								



BANK RATE 2%

## BALANCES.

May, 1937		Variation from previous Wednesday.	Wednesday, 19	Thursday, 20	Friday, 21	Saturday, 22	Monday, 24	Tuesday, 25
Issue Department. Gold Bullion		+ 2.599	270 497	270 497	270 497	270 497	270 497	270 497
" Coin		=	50 764	50 764	50 764	50 764	50 764	50 764
BULLION TOTAL		+ 2.599	321 261	321 261	321 261	321 261	321 261	321 261
NOTES TOTAL			521 261	521 261	521 261	521 261	521 261	521 261
Viz.—with Public		+ 1.522	481 432	479 419	476 329	475 074	476 959	475 798
" Bank		+ 1.077	39 829	41 842	44 932	46 187	44 302	45 463
Banking Department. <small>Short Issued to Audit Roll</small>		- 100	1600	1600	1600	1600	1500	1500
PUBLIC	Audit Roll	- 29	171	148	131	118	201	194
	Exchequer	- 13.364	10 579	13 069	17 643	21 37	12 191	17 760
	Other Public Deposits	+ 37	8 153	8 974	8 856	17 734	9 619	9 804
	Supreme Court	+ 30	291	292	289	298	294	302
			19 194	22 483	26 917	20 287	22 305	28 060
PRIVATE	Council of India	=	520	511	498	494	490	487
	Bankers (Head Office)	+ 10.006	88 354	87 717	86 000	87 210	84 693	80 609
	Other Private Deposits	+ 156	46 137	46 435	46 627	46 510	46 770	46 890
DEPOSITS TOTAL		- 3.164	154 205	157 146	160 042	154 501	154 258	156 046
CAPITAL & REST		+ 21	17 774	17 774	17 774	17 774	17 774	17 774
TOTAL LIABILITIES		- 3.143	171 979	174 920	177 816	172 275	172 032	173 820
Government Securities		=	41 478	41 478	41 282	41 282	41 282	41 282
Deficiency Advances		=						
Ways & Means "		=						
Treasury Bills		- 5.065	61 795	61 910	61 820	57 600	58 960	60 650
+ 745	Discounts { London	+ 745	3742	3687	3682	3202	3202	2827
	Country							
- 67	Advances { London	- 15	2532	2531	2526	2526	2531	2532
	Country	- 52	297	340	303	312	302	284
Unproductive Securities		+ 951	2134	2860	3092	1390	1582	839
Other Securities		- 807	19 285	19 377	19 311	18 921	19 022	19 076
SECURITIES TOTAL		- 4.243	131 263	132 183	132 016	125 233	126 881	127 490
Rev. Ades...	1.639							
Int. Antd...	260							
Sundries ...	235							
Cash in { Notes		+ 1.077	39 829	41 842	44 932	46 187	44 302	45 463
Gold Coin		-						
Silver Coin		+ 23	887	895	868	855	849	867
RESERVE TOTAL		+ 1.100	40 716	42 737	45 800	47 042	45 151	46 330
TOTAL ASSETS		- 3.143	171 979	174 920	177 816	172 275	172 032	173 820
Total Bullion		+ 2.622	322 148	322 156	322 129	322 116	322 110	322 128
LONDON BANKING SILVER—Available		+ 37	770	785	739	724	714	738
FROM MINT		+ 1.3	264	271	286	304	292	296
PROPORTION		+ 65	12 455	12 340	12 460	12 640	12 320	12 630
Customers money employed in Treasury Bills			10	10	10	10	10	10
do. Commercial Bills								

## OPERATIONS.

May, 1937		Thursday, 20	Friday, 21	Saturday, 22	Monday, 24	Tuesday, 25	Wednesday, 26	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion							BARS
	{ Light Coin							BARS
	LIGHT COIN sent to Mint							
	SOLD							
COINED								
COIN (+ or -)								IMPORTS
								EXPORTS
- 5.634	TOTAL BULLION							
+ 5.634	(+ or -)							
Banking Department.								
Discounts								
+ 23	ON { L							
+ 7.181	{ C							
+ 1.651	+ 8.866							
+ 11								
- 33	OFF { L	55	5	480		375	775	1690
- 7.745	{ C							
+ 753		55	5	480		375	775	1690
+ 1.841	TOTAL DISCOUNTS	55	5	480		375	775	1690
	(+ or -)							
+ 1.841	Advances							
- 196	ON { L { B							
	{ C { S	43		9				11
- 1.145		43	5	9	5	1		52
- 915	- 915							63
- 13	OFF { L { B	1	10				2	13
- 1.295	{ C { S		37		10	18	1	66
- 209								
- 3.773		1	47		10	18	3	79
+ 5.634	TOTAL ADVANCES	42	42	9	5	17	3	16
	(+ or -)							
- 20	Discounts & Advances	13	47	471	5	392	778	1706
+ 5.614	LONDON { Receipts	100.804	100.878	101.753	124.231	94.870	96.083	618.619
	{ Payments	97.261	98.061	100.435	125.817	94.461	96.867	612.902
+ 1.841		3.543	2.817	1.318	1.586	409	784	5.717
- 20	SOVEREIGNS—	50.764	50.764	50.764	50.764	50.764	50.764	
- 32	LONDON							
+ 3.2	CLEARING HOUSE	140.837	129.830	82.971	130.272	122.389	123.825	730.124
+ 175								



BANK RATE 2%

## BALANCES.

## OPERATIONS.

may/june 1937		Variation from previous Wednesday.	Wednesday, 26	Thursday, 27	Friday, 28	Saturday, 29	Monday, 31	Tuesday, 1	may/june 1937		Thursday, 27	Friday, 28	Saturday, 29	Monday, 31	Tuesday, 1	Wednesday, 2	WEEK'S TOTAL.
Issue Department. Gold Bullion		=	270 497	270 497	270 497	270 497	270 497	270 497	Issue Department.								
" Coin		=	50 764	50 764	50 764	50 764	50 764	50 764	BOUGHT <sup>Bullion</sup> <sub>Light Coin</sub>								BARS
									LIGHT COIN sent to Mint								BARS
BULLION TOTAL		=	321 261	321 261	321 261	321 261	321 261	321 261	GOLD								
NOTES TOTAL		=	521 261	521 261	521 261	521 261	521 261	521 261	COINED								IMPORTS
Viz.—with Public		-	6.213	475 219	474 569	472 957	472 493	475 483	COIN (+ or -)								EXPORTS
" Bank		+	6.213	46 042	46 692	48 304	48 768	45 778	TOTAL BULLION								
									(+ or -)								
Banking Department. <sup>Short Issued to Audit Roll</sup>		-	100	1500	1500	1500	1500	1500	Banking Department.								
Audit Roll		+	8	179	164	154	144	124	+ 11.000								
PUBLIC { Exchequer		+	4.237	14 816	9 903	10 446	2 023	17 277	DiscounTS								
Other Public Deposits		+	1.459	9 612	10 924	10 849	17 012	8 930	ON { L		12	305	310	315		2	944
+ 5.670 24.864 Supreme Court		-	34	257	263	278	251	259	- 10.846								
				24 864	21 254	21 727	19 430	26 590	- 1.008		12	305	310	315		2	944
PRIVATE { Council of India		-	35	485	510	510	489	506	+ 220								
Bankers (Head Office)		-	6.238	82 116	85 493	86 822	89 425	78 811	+ 40		875				230		1.105
- 6.169 128.852 Other Private Deposits		+	114	46 251	45 816	45 931	45 762	46 846	+ 13.521								
									+ 464		875				230		1.105
DEPOSITS TOTAL		-	489	153 716	153 073	154 990	155 106	152 753	+ 2.316		- 863	+ 305	+ 310	+ 315	- 230	+ 2	161
CAPITAL & REST		+	15	17 789	17 789	17 789	17 789	17 789	TOTAL DISCOUNTS								
									(+ or -)								
TOTAL LIABILITIES		-	474	171 505	170 862	172 779	172 895	170 542	+ 2.316								
Government Securities		-	196	41 282	41 282	41 282	41 282	41 185	Advances								
Deficiency Advances		-							ON { L								
Ways & Means "		-							C		37		23				17
Treasury Bills		-	3.605	58 190	57 550	57 270	56 665	57 035	+ 1.180								60
- 1.690 2.052 Discounts { London		-	1.690	2 052	1 189	1 494	1 804	2 119	- 163		37	1	23		16		77
Country		-							+ 6								
- 16 2.813 Advances { London		-	2	2 530	2 530	2 531	2 531	2 531	+ 44								
Country		-	14	283	320	315	338	330	- 254								
4.865 Unproductive Securities		-	918	1216	1227	1396	1401	1321	+ 845								
Other Securities		-	234	19 051	19 172	19 304	19 222	19 422	+ 2.713								
SECURITIES TOTAL		-	6.659	124 604	123 270	123 592	123 243	123 943	TOTAL ADVANCES								
Res. Adv... 717		+	6.213	46 042	46 692	48 304	48 768	45 778	(+ or -)		+ 37	- 4	+ 23	- 8	+ 2	- 5	+ 45
Int. Antd... 260		-							Discounts & Advances		- 826	+ 301	+ 333	+ 307	- 228	- 3	116
Sundries ... 239		-	28	859	900	883	884	821	LONDON { Receipts		135.287	78.434	84.172	187.819	304.929	140.044	930.685
1.216		-							Payments		131.796	77.283	84.122	190.527	305.638	141.174	930.540
Cash in { Notes		+	6.185	46 901	47 592	49 187	49 652	46 599	+ 347		+ 3.491	+ 1.151	+ 50	- 2.708	- 709	- 1.130	+ 145
Gold Coin		-							SOVEREIGNS—		50.764	50.764	50.764	50.764	50.764	50.764	
Silver Coin		-							LONDON								
RESERVE TOTAL		+	6.185	46 901	47 592	49 187	49 652	46 599	CLEARING HOUSE		158.970	139.880	104.439	159.099	178.408	154.622	895.418
TOTAL ASSETS		-	474	171 505	170 862	172 779	172 895	170 542									
Total Bullion		-	28	322 120	322 161	322 144	322 145	322 082									
LONDON BANKING SILVER—Available		-	35	735	773	761	761	697									
PROPORTION		+	4.1	30.5	31.0	31.7	32.0	30.5									
Customers money employed in Treasury Bills		+	435	12.890	13.530	13.810	14.415	14.045									
do. Commercial Bills		-		10	10	10	10	10									



BANK RATE 2%

## BALANCES.

## OPERATIONS.

June 1937		Variation from previous Wednesday.	Wednesday, 2	Thursday, 3	Friday, 4	Saturday, 5	Monday, 7	Tuesday, 8	June 1937		Thursday, 3	Friday, 4	Saturday, 5	Monday, 7	Tuesday, 8	Wednesday, 9	WEEK'S TOTAL.	
Issue Department. Gold Bullion		=	270497	270497	270497	270497	270497	270497	Issue Department.									
" Coin		=	50764	50764	50764	50764	50764	50764	BOUGHT {Bullion Light Coin LIGHT COIN sent to Mint SOLD								BARS	
BULLION TOTAL		=	321261	321261	321261	321261	321261	321261	GOLD								BARS	
NOTES TOTAL		=	521261	521261	521261	521261	521261	521261	COINED COIN (+ or -)		=	=	=	=	=	=	IMPORTS	
Viz.—with Public		+	333	475552	475835	474367	473988	477063	TOTAL BULLION (+ or -)		=	=	=	=	=	=	EXPORTS	
" Bank		-	333	45709	45426	46894	47273	44198										
Banking Department. Short Issued to Audit Roll		+	6.600	8100	6100	5200	4600	4000	Banking Department.									
PUBLIC {Audit Roll		-	32	147	111	117	115	143	Discounts									
Exchequer		-	12.671	2145	2091	2091	2088	2080	+ 826 ON {L				30	185		60	275	
Other Public Deposits		-	1.989	7623	8197	8297	7997	8635	+ 849 {C									
Supreme Court		+	60	317	295	289	284	293	- 20 {L				30	185		60	275	
PRIVATE {Council of India		+	34	519	509	528	531	527	- 3754 OFF {L				50		4	185	239	
Bankers (Head Office)		+	18.345	100461	103863	109055	109974	98913	+ 83 {C				50		4	185	239	
Other Private Deposits		-	431	45820	45095	45383	44960	45561	TOTAL DISCOUNTS (+ or -)		=	=	- 20	+ 185	- 4	- 125	+ 36	
DEPOSITS TOTAL		+	3.316	157032	160161	165760	165949	156152	Advances									
CAPITAL & REST		+	24	17813	17813	17813	17813	17813	ON {L {B									
TOTAL LIABILITIES		+	3.340	174845	177974	183573	183762	173965	C {S		12			19	19	12	62	
Government Securities		+	1.055	42337	42337	42318	42318	42318	+ 161 {L {B									
Deficiency Advances		+	1.750	1750	6500	11000	9500	1250	+ 37 {L {B									
Ways & Means		+	545	58735	57065	56600	57820	58780	OFF {L {B		5	1					8	
Treasury Bills		+	161	1891	1891	1891	1871	2056	+ 289 {L {B			5	4				9	
London		-							+ 259 {L {B		5							
Country		+	6	2536	2531	2530	2531	2530	TOTAL ADVANCES (+ or -)		+	7	- 6	- 3	+ 18	+ 21	+ 11	48
Advances		+	39	322	334	329	325	344	Discounts & Advances		+	7	- 6	- 23	+ 203	+ 17	- 114	84
Unproductive Securities		-	476	740	974	1054	1168	1353	LONDON {Receipts		121.265	112.495	126.158	112.263	103.123	109.702	685.006	
Other Securities		+	945	19996	20100	20100	20100	20255	Payments		119.124	111.692	126.220	114.917	103.482	110.675	686.110	
SECURITIES TOTAL		+	3.703	128307	131732	135822	135633	128886	+ 2.141 + 803 - 62 - 2.654 - 359 - 973 -								1.104	
Res. Adv... 335		-	333	45709	45426	46894	47273	44198	SOVEREIGNS—		50764	50764	50764	50764	50764	50764		
Int. Antd... 126		-							LONDON									
Sundries ... 279		-	30	829	816	857	856	881	CLEARING HOUSE		161.208	160.226	96.154	142.587	119.807	136.164	816.146	
740		-																
RESERVE TOTAL		-	363	46538	46242	47751	48129	45079										
TOTAL ASSETS		+	3.340	174845	177974	183573	183762	173965										
Total Bullion		-	30	322090	322077	322118	322117	322142										
LONDON BANKING SILVER—Available		-	24	711	709	729	727	749										
PROPORTION		-	.9	296	288	288	290	288										
do. Customers money employed in Treasury Bills		-	725	12165	12715	13115	13145	11385										
do. Commercial Bills		=		10	10	10	10	10										



BANK RATE 2%

## BALANCES.

## OPERATIONS.

June 1937		Variation from previous Wednesday.	Wednesday, 9	Thursday, 10	Friday, 11	Saturday, 12	Monday, 14	Tuesday, 15	June 1937		Thursday, 10	Friday, 11	Saturday, 12	Monday, 14	Tuesday, 15	Wednesday, 16	WEEK'S TOTAL.
Issue Department. Gold Bullion		=	270 497	270 497	270 497	270 497	270 497	270 497	Issue Department.								
" Coin		=	50 764	50 764	50 764	50 764	50 764	50 764	BOUGHT {Bullion Light Coin LIGHT COIN sent to Mint								BARS
BULLION TOTAL		=	321 261	321 261	321 261	321 261	321 261	321 261	GOLD SOLD								BARS
NOTES TOTAL		=	521 261	521 261	521 261	521 261	521 261	521 261	COINED COIN (+ or -)		=	=	=	=	=	=	IMPORTS
Viz.—with Public		+	989	476 541	476 709	475 524	475 395	478 727	+ 2577								EXPORTS
" Bank		-	989	44 720	44 552	45 737	45 866	42 534	- 2577								
TOTAL BULLION (+ or -)		=							=								
Banking Department. <small>Short Issued to Audit Roll</small>		-	4725	3375	3165	3000	2900	2750	Banking Department.								
Audit Roll		-	38	109	107	114	102	119	Discounts								
PUBLIC Exchequer		+	8	2153	2070	2119	2047	2150	+ 35					100	2		102
Other Public Deposits		+	499	8122	8645	8340	8249	7804	+ 105								
Supreme Court		-	14	303	319	327	332	321	+ 86					100	2		102
PRIVATE Council of India		-	3	10687	11141	10900	10830	10394	+ 15								
Bankers (Head Office)		-	2261	516	521	501	505	486	- 37				125		97	780	1002
Other Private Deposits		-	332	98200	100539	102576	104914	96084	- 4889								
DEPOSITS TOTAL		-	2141	45488	44842	44902	45076	45927	+ 860				125		97	780	1002
CAPITAL & REST		+	18	17831	17831	17831	17831	17831	- 4035								
TOTAL LIABILITIES		-	2123	172722	174874	176710	179156	170672	TOTAL DISCOUNTS (+ or -)		=	=	- 125	+ 100	- 95	- 780	900
Government Securities		-	19	42318	42174	41986	41986	41798	Advances								
Deficiency Advances		-							ON {L <sup>B</sup> S								
Ways & Means		+	250	2000	5250	6000	6750	2750	- 14								
Treasury Bills		+	1850	56885	55945	56130	57970	56185	+ 1500								
London		+	36	1927	1927	1927	1802	1902	+ 1205								
Country		+							- 120								
Advances		+	5	2531	2530	2530	2530	2530	- 5								
Unproductive Securities		+	134	375	387	381	303	298	+ 133								
Other Securities		+	203	874	1047	1239	1363	1589	- 201								
SECURITIES TOTAL		-	1198	20199	20173	19880	19688	19502	- 697								
Reserve Total		-	925	45613	45441	46637	46764	43432	- 1465								
TOTAL ASSETS		-	2123	172722	174874	176710	179156	170672	+ 2577								
Total Bullion		+	64	322154	322150	322161	322159	322161	+ 1								
LONDON BANKING SILVER—Available		+	60	771	770	785	783	779	- 2577								
PROPORTION		-	2	294	289	293	289	284	+ 7								
Customers Money employed in Treasury Bills		+	1160	13325	14085	13900	13160	14345	- 2570								
Do. Commercial Bills		-		10	10	10	10	10	- 4035								
LONDON {Receipts Payments									SOVEREIGNS—LONDON}								
CLEARING HOUSE									+ 7								
									+ 14								
									- 19								
									+ 1385								



BANK RATE 2%

## BALANCES.

## OPERATIONS.

June 1937		Variation from previous Wednesday.	Wednesday, 16	Thursday, 17	Friday, 18	Saturday, 19	Monday, 21	Tuesday, 22
Issue Department. Gold Bullion		=	270 497	270 497	270 497	270 497	270 497	270 497
" Coin		=	507 64	507 64	507 64	507 64	507 64	507 64
BULLION TOTAL		=	321 261	321 261	321 261	321 261	321 261	321 261
NOTES TOTAL		=	521 261	521 261	521 261	521 261	521 261	521 261
Viz.—with Public		+ 3.240	479 781	480 442	480 552	479 772	483 000	483 163
" Bank		- 3.240	41 480	40 819	40 709	41 489	38 261	38 098
Banking Department. <small>Short Issued to Audit Roll</small>		- 625	2 750	2 550	2 450	2 450	2 350	2 350
PUBLIC	Audit Roll	=	109	162	177	136	175	121
	Exchequer	- 123	2030	2113	2070	2085	3124	3072
	Other Public Deposits	- 565	7557	7645	7597	7193	9843	10766
	Supreme Court	+ 14	317	269	265	264	276	289
PRIVATE	<del>Council of India</del>	- 6	10 013	10 184	10 109	9 678	13 418	14 243
	Bankers (Head Office)	- 4371	510	485	479	473	468	466
	Other Private Deposits	- 414	93 829	91 353	90 191	93 399	86 711	83 681
DEPOSITS TOTAL		- 5465	45 074	44 435	45 212	45 115	45 621	45 800
CAPITAL & REST		+ 53	149 426	146 462	145 991	148 665	146 218	144 195
TOTAL LIABILITIES		- 5.412	17 884	17 884	17 884	17 884	17 884	17 884
Government Securities		- 14	167 310	164 346	163 875	166 549	164 102	162 079
Deficiency Advances		- 14	42304	41800	41548	41548	41548	42308
Ways & Means "		+ 2.000	4000	1500	750	2250	-	-
Treasury Bills		- 1.860	55025	54170	53145	53385	56595	56230
- 900	Discounts { London	- 900	1027	1027	1027	1022	1022	1022
	Country	-						
- 195	Advances { London	- 9	2522	2525	2526	2522	2523	2523
	Country	- 186	189	199	217	230	227	215
Unproductive Securities		- 498	376	1995	3493	3842	3655	1541
Other Securities		- 721	19 478	19 415	19 565	19 364	19 381	19 252
SECURITIES TOTAL		- 2.188	124 921	122 631	122 271	124 163	124 951	123 091
Rev. Adv...	-	- 3.240	41 480	40 819	40 709	41 489	38 261	38 098
Int. Antd...	69	-						
Sundries ...	307	+ 16	909	896	895	897	890	890
	376	-						
RESERVE TOTAL		- 3.224	42389	41715	41604	42386	39151	38938
TOTAL ASSETS		- 5.412	167 310	164 346	163 875	166 549	164 102	162 079
Total Bullion		+ 16	322 170	322 157	322 156	322 158	322 151	322 151
LONDON BANKING SILVER—Available		+ 26	797	789	768	769	759	765
PROPORTION		- 1.1	28.3	28.4	28.4	28.5	26.7	27.0
Customers Money employed in Treasury Bills		- 340	12 985	12 840	13 665	13 625	12 415	12 780
Do. Commercial Bills		=	10	10	10	10	10	10

June 1937		Thursday, 17	Friday, 18	Saturday, 19	Monday, 21	Tuesday, 22	Wednesday, 23	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion						5.146	BARS 5.146
	{ Light Coin						Bars 6.6%	
	LIGHT COIN sent to Mint							
	SOLD							BARS
	COINED							
	COIN (+ or -)							IMPORTS
								EXPORTS
+ 3.382	TOTAL BULLION						+ 5.146	5.146
- 3.382	(+ or -)							
Banking Department.								
Discounts								
+ 12	{ +4.235 ON { L							
+ 1.042								
+ 3.209								
- 28								
- 44	{ -9.466 OFF { L			5				5
- 10.148								
+ 726				5				5
- 5.231				5				5
	TOTAL DISCOUNTS							
	(+ or -)							
- 5.231	Advances							
+ 4	ON { L { B							
- 4.000			3	1	1	1	6	
+ 1.205			10	18	13		41	
- 5			C					
	{ - 5							
+ 1			13	19	13	1	47	
+ 26								
+ 1.165								
- 226	OFF { L { B							
					4		4	
- 1.830				4	3	12	5	20
- 3.382					3	12	5	24
- 19	TOTAL ADVANCES	+ 13	+ 19	+ 9	- 2	- 12	- 4	+ 23
	(+ or -)	+ 13	+ 19	+ 4	- 2	- 12	- 4	+ 18
	Discounts & Advances							
- 3401	LONDON { Receipts	142.859	133.371	103.757	132.492	144.004	145.635	852.124
- 5.231	{ Payments	140.978	134.342	103.345	135.791	144.094	142.420	850.970
		+ 1.881	- 965	+ 412	- 3.299	- 90	+ 3.215	+ 1.154
- 19	SOVEREIGNS—	50.764	50.764	50.764	50.764	50.764	50.764	
- 32	LONDON}							
- 13	CLEARING HOUSE	160.285	196.416	82.297	145.467	118.971	123.402	826.838
- 205								



BANK RATE 2%

## BALANCES.

## OPERATIONS.

<u>June, 1937</u>		Variation from previous Wednesday.	Wednesday, 23	Thursday, 24	Friday, 25	Saturday, 26	Monday, 28	Tuesday, 29
Issue Department. Gold Bullion		+ 5.146	275 643	275 643	275 643	275 643	275 643	275 643
" Coin		=	50 764	50 764	50 764	50 764	50 764	50 764
BULLION TOTAL		+ 5.146	326 407	326 407	326 407	326 407	326 407	326 407
NOTES TOTAL		=	526 407	526 407	526 407	526 407	526 407	526 407
Viz.—with Public		+ 3.939	483 720	483 896	484 196	484 460	488 801	489 529
" Bank		+ 1.207	42 687	42 511	42 211	41 947	37 606	36 878
Banking Department. <small>Short Issued to Audit Roll</small>		- 500	2 250	2 250	2 250	2 150	2 150	2 100
PUBLIC	Audit Roll	+ 49	158	120	90	156	118	140
	Exchequer	+ 3.301	5 331	3 698	2 012	2 043	1 975	2 133
	Other Public Deposits	+ 2.129	9 686	10 997	11 761	11 018	12 133	9 834
	Supreme Court	- 33	284	310	329	332	332	289
+ 5.446 - 15.459			15 459	15 125	14 192	13 549	14 558	12 346
PRIVATE	Council of India	- 43	467	491	475	475	492	496
	Bankers (Head Office)	- 7.675	86 154	84 459	86 134	85 924	92 104	95 654
	Other Private Deposits	+ 478	45 552	45 328	45 091	45 365	46 184	46 953
- 7240 - 132.173			147 632	145 403	145 892	145 313	153 338	155 499
DEPOSITS TOTAL		- 1.794	147 632	145 403	145 892	145 313	153 338	155 499
CAPITAL & REST		+ 34	17 918	17 918	17 918	17 918	17 918	17 918
TOTAL LIABILITIES		- 1.760	165 550	163 321	163 810	163 231	171 256	173 417
	Government Securities	+ 4	42 308	42 261	41 925	41 925	41 443	42 308
	Deficiency Advances	-	-	-	500	-	12 500	12 000
	Ways & Means "	- 4.000	-	-	500	-	12 500	12 000
	Treasury Bills	+ 195	55 720	52 965	53 320	53 285	52 870	54 020
- 5	Discounts { London	- 5	1 022	1 022	1 272	1 287	1 387	2 922
	Country	-	-	-	-	-	-	-
+ 23	Advances { London	+ 2	2 524	2 528	2 531	2 531	2 537	2 534
	Country	+ 21	210	223	222	210	233	279
3.756 Unproductive Securities		+ 499	875	1 108	1 122	1 345	1 526	1 012
Other Securities		- 176	19 302	19 803	19 796	19 796	20 255	20 561
SECURITIES TOTAL		- 2.960	121 961	119 910	120 688	120 379	132 751	135 636
Res. Adv...	488							
Int. Antd...	67							
Sundries ...	320							
875								
CASH IN	Notes	+ 1.207	42 687	42 511	42 211	41 947	37 606	36 878
	Gold Coin	-	-	-	-	-	-	-
	Silver Coin	- 7	902	900	911	905	899	903
RESERVE TOTAL		+ 1.200	43 589	43 411	43 122	42 852	38 505	37 781
TOTAL ASSETS		- 1.760	165 550	163 321	163 810	163 231	171 256	173 417
Total Bullion		+ 5.139	327 309	327 307	327 318	327 312	327 306	327 310
LONDON BANKING SILVER—Available		- 17	780	784	790	784	779	784
PROPORTION		+ 1.2	295	298	295	294	251	242
Customers money employed in Treasury Bills		+ 305	13 290	14 045	13 690	14 225	15 140	14 990
do. Commercial Bills		=	10	10	10	10	10	10

<u>June, 1937</u>		Thursday, 24	Friday, 25	Saturday, 26	Monday, 28	Tuesday, 29	Wednesday, 30	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion							BARS
	{ Light Coin							BARS
	LIGHT COIN sent to Mint							
	SOLD							
COINED COIN (+ or -)		=	=	=	=	=	=	IMPORTS
TOTAL BULLION (+ or -)		=	=	=	=	=	=	EXPORTS
Banking Department.								
DISCOUNTS	ON { L		260	20	100	1.535		1915
	{ C							
	ON { L		260	20	100	1.535		1915
	{ C							
ADVANCES	ON { L		10	5			1965	1980
	{ C							
	ON { L		10	5			1965	1980
	{ C							
TOTAL DISCOUNTS (+ or -)		=	+ 250	+ 15	+ 100	+ 1.535	- 1965	65
Advances							500	500
ON { L	{ B		4	4		6	2	2003
	{ S		13			23	46	8
	{ C							
	ON { L		17			29	48	2511
+ 1.900								2609
ON { L	{ B						5	2
	{ S							
	{ C							
	ON { L							
+ 1.259								13
+ 13.675								21
TOTAL ADVANCES (+ or -)		+ 17	+ 2	- 12	+ 29	+ 43	+ 2509	2588
Discounts & Advances		+ 17	+ 252	+ 3	+ 129	+ 1.578	+ 544	2.523
LONDON { Receipts		142.192	138.156	64.603	148.765	77.619	270.699	842.034
	{ Payments	139.824	138.991	65.503	152.848	78.403	270.890	846.459
		+ 2.368	- 835	- 900	- 4.083	- 784	- 191	4.425
SOVEREIGNS—LONDON		50.764	50.764	50.764	50.764	50.764	50.764	
CLEARING HOUSE		177.069	148.392	79.441	168.617	132.055	224.267	929.841



BANK RATE 2%

## BALANCES.

## OPERATIONS.

June/July 1937		Variation from previous Wednesday.	Wednesday, 30	Thursday, 1	Friday, 2	Saturday, 3	Monday, 5	Tuesday, 6	July 1937		Thursday, 1	Friday, 2	Saturday, 3	Monday, 5	Tuesday, 6	Wednesday, 7	WEEK'S TOTAL.	
Issue Department. Gold Bullion		=	275 643	275 643	275 643	275 643	275 643	275 643	Issue Department.									BARS  BARS  IMPORTS  EXPORTS
" Coin		=	50 764	50 764	50 764	50 764	50 764	50 764	GOLD									
									BOUGHT {Bullion Light Coin LIGHT COIN sent to Mint SOLD									
BULLION TOTAL		=	326 407	326 407	326 407	326 407	326 407	326 407	COINED COIN (+ or -)		=	=	=	=	=	=	=	
NOTES TOTAL			526 407	526 407	526 407	526 407	526 407	526 407										
Viz.—with Public		+ 4.725	488 445	491 344	492 512	492 109	495 362	494 735	TOTAL BULLION (+ or -)		=	=	=	=	=	=	=	
" Bank		- 4.725	37 962	35 063	33 895	34 298	31 045	31 672	+ 6290 - 6290									
Banking Department. Short Issued to Audit Roll		- 1.450	800	1 800	1 500	1 400	1 700	1 500	Banking Department.									
PUBLIC {Audit Roll		- 59	99	170	143	121	136	176	Discounts									
Exchequer		- 3.374	1957	2 181	2 089	1 988	2 656	4 705	+ 77									
Other Public Deposits		- 1.259	842	9119	9169	8587	10 811	8 907	+ 2748									
Supreme Court		+ 18	302	364	361	355	403	284	+ 480									
PRIVATE {Council of India		+ 26	493	503	520	515	513	519	- 18									
Bankers (Head Office)		+ 44.609	130 763	106 163	92 926	93 058	79 404	81 479	+ 26									
Other Private Deposits		+ 3.880	49 432	49 037	45 661	45 893	46 397	46 404	- 49.284									
DEPOSITS TOTAL		+ 43.841	191 473	167 537	150 869	150 017	140 320	142 474	- 3.028									
CAPITAL & REST		+ 47	17 965	17 965	17 965	17 965	17 965	17 965	- 48.999									
TOTAL LIABILITIES		+ 43.888	209 438	185 502	168 834	167 982	158 285	160 439	TOTAL DISCOUNTS (+ or -)		+ 3.285	+ 200	+ 474	+ 1.245	+ 1	+ 5	+ 5.210	
Government Securities		=	42 308	42 309	42 312	42 312	42 311	42 307	Advances									
Deficiency Advances		=							ON {L {B C {S		12		5		4		21	
Ways & Means "		+ 49.250	49 250	23 250	8 250	7 250	-	-	+ 49.250		10			23	16	1	50	
Treasury Bills		- 6.675	49 048	50 420	49 925	49 885	51 995	53 570	+ 4.525									
Discounts {London		- 65	957	4 242	4 442	4 916	6 161	6 162	+ 5.205		22		5	23	16	5	71	
Country		=							+ 10									
Advances {London		+ 2.511	5035	5046	5045	5046	5045	5045	+ 31									
Country		+ 77	287	297	290	279	302	318	- 2.096									
Unproductive Securities		+ 2.247	3122	3396	3352	3691	1200	1026	- 1.110									
Other Securities		+ 1.256	20 558	20 572	20 423	19 407	19 335	19 448	- 42.686									
SECURITIES TOTAL		+ 48.601	170 562	149 532	134 039	132 786	126 349	127 876	TOTAL ADVANCES (+ or -)		+ 21	- 8	- 10	+ 22	+ 16	- 2495	2454	
Rev. Advs... 610		- 4.725	37 962	35 063	33 895	34 298	31 045	31 672	Discounts & Advances		+ 3.306	+ 192	+ 464	+ 1.267	+ 17	- 2490	2756	
Int. Autd... 65		+ 12	914	907	900	898	891	891	LONDON {Receipts		277.961	167.510	51.447	302.301	118.609	1.076.626	1.995.454	
Sundries ... 2.447									Payments		277.573	170.051	51.993	306.224	118.582	1.077.541	2.001.964	
3.122									+ 388								6.510	
RESERVE TOTAL		- 4.713	38 876	35 970	34 795	35 196	31 936	32 563	SOVEREIGNS—		50 764	50 764	50 764	50 764	50 764	50 764		
TOTAL ASSETS		+ 43.888	209 438	185 502	168 834	167 982	158 285	160 439	LONDON									
Total Bullion		+ 12	327 321	327 314	327 307	327 305	327 298	327 298	CLEARING HOUSE		244.566	171.839	115.917	195.098	140.647	159.586	1.027.653	
LONDON BANKING SILVER—Available		+ 20	800	792	774	770	766	766										
PROPORTION		- 4.2	20.3	21.4	23.0	23.4	22.7	22.8										
Customers money employed in Treasury Bills		2.675	15 965	15 590	15 085	15 125	15 015	15 440										
do do Commercial Bills			10	10	10	10	10	10										



BANK RATE 2%

## BALANCES.

## OPERATIONS.

July, 1937		Variation from previous Wednesday.	Wednesday, 7	Thursday, 8	Friday, 9	Saturday, 10	Monday, 12	Tuesday, 13
Issue Department. Gold Bullion		=	275 643	275 643	275 643	275 643	275 643	275 643
" Coin		=	507 64	507 64	507 64	507 64	507 64	507 64
BULLION TOTAL		=	326 407	326 407	326 407	326 407	326 407	326 407
NOTES TOTAL		=	526 407	526 407	526 407	526 407	526 407	526 407
Viz.—with Public		+	5.980	494 425	493 898	492 318	491 936	494 362
" Bank		-	5.980	31 982	32 509	34 089	34 471	32 045
Banking Department. Short Issued to Audit Roll		+	600	1400	1400	1300	1300	1200
PUBLIC	Audit Roll	+	74	173	107	156	118	186
	Exchequer	+	5.006	6963	10271	16797	2017	13226
	Other Public Deposits	-	590	7837	9339	9112	22576	8822
	Supreme Court	-	20	282	305	309	299	294
PRIVATE	Council of India	-	1	492	509	520	517	518
	Bankers (Head Office)	-	51.372	79391	75993	72955	74208	75743
	Other Private Deposits	-	3.619	45813	44722	44620	44917	45308
		-						
DEPOSITS TOTAL		-	50.522	140951	141246	144469	144652	144102
CAPITAL & REST		+	48	18013	18013	18013	18013	18013
TOTAL LIABILITIES		-	50.474	158964	159259	162482	162665	162115
Government Securities		+	2	42310	42309	42309	42309	42308
Deficiency Advances		-						
Ways & Means "		+	49.250	-				
Treasury Bills		+	5.270	54315	54215	54240	54518	57120
+5.210	London	+	5.210	6167	6092	7857	7267	6442
	Country	+						
	Advances	-	2.486	2549	2549	2545	2545	2545
	Country	+	32	319	329	326	293	292
Unproductive Securities		-	2.091	1031	1078	887	1221	1479
Other Securities		-	1.155	19403	19257	19321	19149	18961
SECURITIES TOTAL		-	44.468	126094	125829	127485	127299	129148
Res. Adv...		-	674					
Int. Antd...		-	64					
Sundries ...		-	293					
1.031		-						
Cash in		-						
Notes		-						
Gold Coin		-						
Silver Coin		-						
RESERVE TOTAL		-	6006	32870	33430	34997	35366	32967
TOTAL ASSETS		-	50.474	158964	159259	162482	162665	162115
Total Bullion		-	26	327 295	327 328	327 315	327 302	327 329
LONDON BANKING SILVER—Available		-	32	768	813	797	783	805
PROPORTION		+	3.0	23.3	23.6	24.2	24.4	22.8
Customers money employed in Treasury Bills		-	270	15695	15795	15770	15495	14890
do. Commercial Bills		-		10	10	10	10	10

July, 1937		Thursday, 8	Friday, 9	Saturday, 10	Monday, 12	Tuesday, 13	Wednesday, 14	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion							BARS
	{ Light Coin							
	LIGHT COIN sent to Mint							
	SOLD							BARS
COINED								
COIN (+ or -)								IMPORTS
								EXPORTS
TOTAL BULLION (+ or -)								
Banking Department.								
Discounts								
ON	L		1.785	310	5		10	2.110
	C							
			1.785	310	5		10	2.110
OFF	L	75	20	900	830	190	270	2.285
	C							
		75	20	900	830	190	270	2.285
TOTAL DISCOUNTS (+ or -)		-	75	1.785	590	825	190	260
Advances								
ON	L							
	C							
		10						10
		10						10
OFF	L							
	C							
TOTAL ADVANCES (+ or -)		+	10	7	33	1	10	41
Discounts & Advances		-	65	1.758	623	826	190	270
LONDON { Receipts			139.891	245.645	117.813	254.265	135.194	186.174
{ Payments			136.639	244.704	118.008	256.519	134.837	187.129
+ 3.252		+	941	195	2.254	357	955	1.146
SOVEREIGNS—			50.764	50.764	50.764	50.764	50.764	
LONDON								
CLEARING HOUSE			191.237	183.252	86.374	151.196	125.707	154.015
								891.781



BANK RATE 2%

## BALANCES.

July, 1937		Variation from previous Wednesday.	Wednesday, 14	Thursday, 15	Friday, 16	Saturday, 17	Monday, 19	Tuesday, 20
Issue Department. Gold Bullion		=	275 643	275 643	275 643	275 643	275 643	275 643
" Coin		=	507 64	507 64	507 64	507 64	507 64	507 64
BULLION TOTAL		=	326 407	326 407	326 407	326 407	326 407	326 407
NOTES TOTAL		=	526 407	526 407	526 407	526 407	526 407	526 407
Viz.—with Public		-	1 019	493 406	492 816	491 487	490 555	493 495
" Bank		+	1 019	33 001	33 591	34 950	35 852	32 912
33 408								
Banking Department. Short Issued to Audit Roll		-	2 00	1 200	1 200	1 100	1 100	1 100
Audit Roll		-	40	130	111	195	183	136
PUBLIC Exchequer		+	7 891	14 854	12 698	13 167	20 93	13 179
Other Public Deposits		+	5	7 842	8 520	9 419	19 933	8 764
Supreme Court		+	10	292	292	294	294	282
+ 7 866				23 121	21 621	23 075	22 503	22 385
PRIVATE Council of India		+	21	513	524	496	510	511
Bankers (Head Office)		+	490	79 881	81 095	81 486	83 508	82 175
Other Private Deposits		+	95	45 908	45 191	44 945	44 785	45 478
+ 606				126 302				
DEPOSITS TOTAL		+	8 472	149 423	148 437	150 002	151 306	150 549
CAPITAL & REST		+	35	18 048	18 048	18 048	18 048	18 048
TOTAL LIABILITIES		+	8 507	167 471	166 485	168 050	169 354	168 597
Government Securities		+	1	42 311	42 312	42 314	42 314	42 314
Deficiency Advances		-						
Ways & Means "		-						
Treasury Bills		+	7 335	61 650	61 285	61 410	61 515	62 720
Discounts { London		+	175	5992	5222	5950	4395	3570
Country		-						
Advances { London		-	11	2538	2538	2537	2537	2539
Country		-	30	289	273	267	283	306
Unproductive Securities		+	204	1235	942	420	2192	3576
Other Securities		+	105	19 508	19 377	19 257	19 319	19 699
SECURITIES TOTAL		+	7 429	133 523	131 949	132 155	132 555	134 724
Res. Adv... 816								
Int. Adv... 64		+	1 019	33 001	33 591	34 950	35 852	32 912
Sundries ... 355		-						
1 235		+	59	947	945	945	947	961
CASH IN { Notes								
Gold Coin		-						
Silver Coin		+						
RESERVE TOTAL		+	1 078	33 948	34 536	35 895	36 799	33 873
TOTAL ASSETS		+	8 507	167 471	166 485	168 050	169 354	168 597
Total Bullion		+	59	327 354	327 352	327 352	327 354	327 318
LONDON BANKING SILVER—Available		+	71	839	840	818	820	832
PROPORTION		-	6	22 7	23 2	23 9	24 3	22 4
Customers money employed in Treasury Bills		-	1 335	14 360	14 725	14 600	14 495	14 290
do. Commercial Bill		-		10	10	10	10	10

## OPERATIONS.

July, 1937		Thursday, 15	Friday, 16	Saturday, 17	Monday, 19	Tuesday, 20	Wednesday, 21	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion							BARS
	{ Light Coin							
	LIGHT COIN sent to Mint							BARS
	SOLD							
COINED								
COIN (+ or -)		=	=	=	=	=	=	IMPORTS
TOTAL BULLION (+ or -)		=	=	=	=	=	=	EXPORTS
Banking Department.								
Discounts								
ON	{ L		1 030	195	10	400		1635
	{ C							
OFF			1 030	195	10	400		1635
ON	{ L	770	302	1 750	835	960		4617
	{ C							
TOTAL DISCOUNTS (+ or -)		770	302	1 750	835	960		4617
Advances								
ON	{ L				2	1	1	4
	{ S							
OFF					16	23	24	63
ON	{ L				16	25	1	67
	{ S							
TOTAL ADVANCES (+ or -)								
Discounts & Advances								
LONDON { Receipts		140 437	129 847	111 592	255 768	117 064	116 124	870 832
{ Payments		137 083	129 427	110 75	258 321	116 952	117 555	870 413
SOVEREIGNS—LONDON		50 764	50 764	50 764	50 764	50 764	50 764	
CLEARING HOUSE		173 432	152 919	79 601	133 981	110 235	124 991	775 159



BANK RATE 2%

## BALANCES.

July, 1937		Variation from previous Wednesday.	Wednesday, 21	Thursday, 22	Friday, 23	Saturday, 24	Monday, 26	Tuesday, 27
Issue Department. Gold Bullion		=	275643	275643	275643	275643	275643	275643
" Coin		=	50764	50764	50764	50764	50764	50764
BULLION TOTAL		=	326407	326407	326407	326407	326407	326407
NOTES TOTAL		=	526407	526407	526407	526407	526407	526407
Viz.—with Public		-	272	493134	493388	492334	491910	495499
" Bank		+	272	33273	33019	34073	34497	30908
Banking Department. <small>Short Issued to Audit Roll</small>		-	100	1100	1100	1000	1000	1000
PUBLIC	Audit Roll	-	10	123	108	196	183	171
	Exchequer	-	5765	9089	4715	3450	2044	2026
	Other Public Deposits	+	204	8046	7918	7645	7853	7061
	Supreme Court	-	48	244	242	245	247	258
-5619 17502				17502	17983	11536	10327	9534
PRIVATE	Council of India	=		513	502	513	514	513
	Bankers (Head Office)	+	8711	88592	92016	94434	96266	95068
	Other Private Deposits	+	319	46227	44903	45200	45209	45287
+9030 135332								
DEPOSITS TOTAL		+	3411	152834	150404	151683	152316	150402
CAPITAL & REST		+	12	18060	18060	18060	18060	18060
TOTAL LIABILITIES		+	3423	170894	168464	169743	170376	168462
Government Securities		+	3	42314	42314	42312	42312	42310
Deficiency Advances		-						
Ways & Means "		-						
Treasury Bills		+	3485	65135	65095	65465	65475	66160
-2482 3010				3010	2605	3005	3045	2845
Discounts	London	+	2982					
	Country	-						
Advances		+	3	2541	2542	2546	2544	2544
- 7 2820				279	288	283	249	234
Unproductive Securities	London	+	10					
	Country	-						
5830								
Other Securities		+	2153	3388	1678	1192	1452	1601
		+	473	19981	19916	19802	19735	19794
SECURITIES TOTAL		+	3125	136648	134438	134605	134812	136488
Res. Adv... 2480								
Int. Antd... 54								
Sundries ... 354								
3388								
Cash in	Notes	+	272	33273	33019	34073	34497	30908
	Gold Coin	-						
	Silver Coin	+	26	973	1007	1065	1067	1066
RESERVE TOTAL		+	298	34246	34026	35138	35514	31974
TOTAL ASSETS		+	3423	170894	168464	169743	170376	168462
Total Bullion		+	26	327380	327414	327472	327474	327473
LONDON BANKING SILVER—Available		+	16	855	891	953	953	950
PROPORTION		-	.3	224	226	231	233	212
Customers money employed in Treasury Bills		-	485	13875	13915	13545	13535	13850
do. Commercial Bills		=		10	10	10	10	10

## OPERATIONS.

July, 1937		Thursday, 22	Friday, 23	Saturday, 24	Monday, 26	Tuesday, 27	Wednesday, 28	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT <small>(Bullion)</small>							
	LIGHT COIN <small>(Light Coin)</small>							
	COIN sent to Mint							
	SOLD							
COINED								
COIN (+ or -)								
+ 3300								
- 3300								
TOTAL BULLION (+ or -)								
Banking Department.								
Discounts								
ON	L		400	40		195	235	870
	C							
			400	40		195	235	870
OFF	L	405			200	200		805
	C							
		405			200	200		805
TOTAL DISCOUNTS (+ or -)		- 405	+ 400	+ 40	- 200	- 5	+ 235	+ 65
Advances								
ON	L	3	4			10	1	18
	S	9					7	16
	C	12	4			10	8	34
-170								
OFF	L	2		2				4
	S							
	C		5	34	15	59		113
+ 5040		2	5	36	15	59		117
TOTAL ADVANCES (+ or -)		+ 10	- 1	- 36	- 15	- 49	+ 8	- 83
Discounts & Advances		- 395	+ 399	+ 4	- 215	- 54	+ 243	- 18
LONDON								
Receipts		112.728	169.380	79.981	248.949	128.624	109.764	849.396
	Payments	110.085	169.179	80.078	251.943	129.981	113.157	854.423
+ 2.643								
+ 171								
- 97								
- 2.994								
- 1.357								
- 3.393								
SOVEREIGNS—LONDON		50.764	50.764	50.764	50.764	50.764	50.764	
CLEARING HOUSE		160.119	137.031	76.788	146.125	117.851	147.546	785.460



BANK RATE 2%

## BALANCES.

July/August 1937		Variation from previous Wednesday.	Wednesday, 28	Thursday, 29	Friday, 30	Saturday, 31	Monday, 2	Tuesday, 3
Issue Department. Gold Bullion		=	275 643	275 643	275 643	275 643		275 643
" Coin		=	50 764	50 764	50 764	50 764		50 764
BULLION TOTAL		=	326 407	326 407	326 407	326 407		326 407
NOTES TOTAL		=	526 407	526 407	526 407	526 407		526 407
Viz.—with Public		+ 5.205	498 339	500 295	500 420	499 563		503 438
" Bank		- 5.205	28 068	26 122	25 989	26 844		22 969
Banking Department. <small>Short Issued to Audit Roll</small>		- 100	1000	1000	1000	1000		2900
PUBLIC	Audit Roll	+ 24	147	135	128	111		170
	Exchequer	- 6.963	2126	2047	2009	2039		2107
	Other Public Deposits	- 48	7998	7750	7969	6902		9929
	Supreme Court	+ 14	258	270	283	279		325
PRIVATE	Council of India	+ 4	517	516	512	476		489
	Bankers (Head Office)	+ 6.367	94 959	95284	92 191	93 251		90 286
	Other Private Deposits	- 122	46 105	44 419	45 023	46 324		45 385
DEPOSITS TOTAL		- 724	152 110	150 421	148 115	149 382		148 691
CAPITAL & REST		+ 45	18 105	18 105	18 105	18 105		18 105
TOTAL LIABILITIES		- 679	170 215	168 526	166 220	167 487		166 796
Government Securities		- 4	42 310	42 310	42 311	42 311		42 311
Deficiency Advances		-						
Ways & Means "		+ 5250	5250	6500	4500	-		6000
Treasury Bills		+ 1.715	66 850	66 090	65 910	70 770		67 690
Discounts		+ 65	3075	3085	3075	3260		3590
Advances		+ 14	2555	2573	2572	2572		2703
Unproductive Securities		- 2.165	1223	946	1098	1120		1031
Other Securities		- 389	19592	19524	19398	19266		19169
SECURITIES TOTAL		+ 4389	141 037	141 299	139 118	139 523		142 702
Res. Adv... 810		- 5.205	28 068	26 122	25 989	26 844		22 969
Int. Antd... 53		-						
Sundries ... 360		+ 137	1110	1105	1115	1120		1125
1.223								
RESERVE TOTAL		- 5.068	29 178	27 227	27 102	27 964		24 094
TOTAL ASSETS		- 679	170 215	168 526	166 220	167 487		166 796
Total Bullion		+ 137	327 517	327 512	327 522	327 527		327 532
LONDON BANKING SILVER—Available		+ 146	1001	1001	993	997		1005
PROPORTION		- 3.3	19.1	18.1	15.2	18.7		16.2
Customers money employed in Treasury Bills		+ 285	14 160	14 920	15 100	14 790		13 345
do commercial bills		=	10	10	10	10		10

## OPERATIONS.

July / August 1937		Thursday, 29	Friday, 30	Saturday, 31	Monday, 2	Tuesday, 3	Wednesday, 4	WEEK'S TOTAL.	
Issue Department.									
GOLD	BOUGHT { Bullion							BARS	
	{ Light Coin							BARS	
	LIGHT COIN sent to Mint								
	SOLD								
COINED									
COIN (+ or -)		=	=	=	-	=	=	IMPORTS	
								EXPORTS	
TOTAL BULLION (+ or -)		=	=	=	-	=	=		
Banking Department.									
Discounts									
+ 23	} +2.002 ON { L	200		200		330	450	1180	
- 19									
+ 1.931									
+ 67									
- 28	} -5.421 OFF { L	200		200		330	450	1180	
- 4.673		190	10	15		365		580	
- 720									
- 3.419		190	10	15		365		580	
TOTAL DISCOUNTS (+ or -)		+ 10	- 10	+ 185		+ 330	+ 85	600	
Advances									
+ 1	ON { L { B	18		5		135	2	160	
+ 750		C { S	89					89	
+ 840									
+ 515			107		5		135	2	249
+ 148	} +174 OFF { L { B								
+ 26		C { S		1	5		4	132	142
- 192				17	30		16	11	74
- 423				18	35		20	143	216
TOTAL ADVANCES (+ or -)		+ 107	- 18	- 30		+ 115	- 141	33	
Discounts & Advances		+ 117	- 28	+ 155		+ 445	- 56	633	
LONDON { Receipts		126.505	138.717	153.377		301.594	153.729	873.922	
{ Payments		124.822	140.146	153.509		304.945	156.089	879.511	
		+ 1.683	- 1.429	- 132		- 3.351	- 2.360	5.589	
SOVEREIGNS—LONDON		50.764	50.764	50.764		50.764	50.764		
CLEARING HOUSE		152.715	163.241	110.320		170.632	149.136	746.044	



BANK RATE 2%

## BALANCES.

## OPERATIONS.

August, 1937		Variation from previous Wednesday.	Wednesday, 4	Thursday, 5	Friday, 6	Saturday, 7	Monday, 9	Tuesday, 10	August, 1937		Thursday, 5	Friday, 6	Saturday, 7	Monday, 9	Tuesday, 10	Wednesday, 11	WEEK'S TOTAL.
Issue Department. Gold Bullion		=	275 643	275 643	275 643	275 643	275 643	275 643	Issue Department.								
" Coin		=	50 764	50 764	50 764	50 764	50 764	50 764	BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint								BARS
BULLION TOTAL		=	326 407	326 407	326 407	326 407	326 407	326 407	GOLD SOLD								BARS
NOTES TOTAL		=	526 407	526 407	526 407	526 407	526 407	526 407	COINED								IMPORTS
Viz.—with Public		+	5.539	503 878	503 601	500 346	499 048	501 537	COIN (+ or -)								EXPORTS
" Bank		-	5.539	22 529	22 806	26 061	27 362	24 870	TOTAL BULLION (+ or -)		- 4.112						
Banking Department. Short Issued to Audit Roll		+	900	1 900	1 700	1 450	1 450	1 350	Banking Department.		+ 4.112						
PUBLIC { Audit Roll		-	21	126	103	211	136	182	Discounts								
" { Exchequer		-	120	2 006	2 012	3 731	2 112	11 074	ON { L		+ 18						365
" { Other Public Deposits		-	626	7 372	9 383	8 801	8 015	8 105	+ 11.361		+ 11.361						
- 719 - 4.810 { Supreme Court		+	48	306	248	281	278	286	+ 183		+ 183						
PRIVATE { Council of India		=		517	501	515	510	511	+ 139		+ 139						365
" { Bankers (Head Office)		-	8.232	86 727	80 948	81 151	85 534	82 455	- 6		- 6	200	450		30	302	982
- 9096 - 132.485 { Other Private Deposits		-	864	45 241	43 991	44 849	44 608	45 044	- 5.134		- 5.134						
DEPOSITS TOTAL		-	9.815	142 295	137 236	139 539	141 193	147 657	- 181		- 181	200	450		30	302	982
CAPITAL & REST		+	40	18 145	18 145	18 145	18 145	18 145	+ 6.380		+ 6.380	200	450		30	302	982
TOTAL LIABILITIES		-	9.775	160 440	155 381	157 684	159 338	165 802	TOTAL DISCOUNTS (+ or -)		- 200	- 450		+ 365	- 30	- 302	617
Government Securities		=		42 310	42 610	42 610	42 610	42 610	Advances		+ 6.380						
Deficiency Advances		-							ON { L		+ 912						16
Ways & Means "		-	4.500	750	-				+ 750		+ 750	5	10		1		101
Treasury Bills		+	298	67 145	62 540	62 380	62 880	71 040	+ 2.710		+ 2.710	8			63	20	10
+ 600 - 3.675 { London		+	600	3 675	3 475	3 025	3 025	3 390	+ 315		+ 315	13	10		63	21	10
+ 33 - 2.770 { Country		+		18	2 573	2 576	2 585	2 585	- 315		- 315						117
6.445 { London		+		15	197	205	197	176	+ 69		+ 69						
Unproductive Securities		-	366	857	657	754	832	1 088	+ 34		+ 34	2	1		6		9
Other Securities		-	303	19 289	19 378	18 933	18 720	18 838	- 379		- 379		8		21		29
SECURITIES TOTAL		-	4.241	136 796	131 441	130 484	130 828	139 784	+ 2.213		+ 2.213	2	9		21	6	38
Res. Adv... 466		-	5.539	22 529	22 806	26 061	27 362	24 870	+ 4.112		+ 4.112						79
Int. Antd... 35		-							+ 55		+ 55	11	1		21	57	21
Sundries ... 356		+	5	1 115	1 134	1 139	1 148	1 148	+ 189		+ 189						10
- 857 { Notes		+							+ 4.112		+ 4.112						
Cash in { Gold Coin		-							+ 55		+ 55						
Silver Coin		+							+ 4.167		+ 4.167						
RESERVE TOTAL		-	5.534	23 644	23 940	27 200	28 510	26 018	+ 6.380		+ 6.380						
TOTAL ASSETS		-	9.775	160 440	155 381	157 684	159 338	165 802	+ 6.380		+ 6.380						
Total Bullion		+	5	327 522	327 541	327 546	327 555	327 555	SOVEREIGNS—		+ 55						
LONDON BANKING SILVER—Available		-	4	997	1 020	1 021	1 029	1 029	LONDON { Receipts		+ 54						
PROPORTION		-	2.5	16.6	17.4	19.4	20.1	17.6	Payments		+ 2.1						
Customers money employed in Treasury Bills		-	270	13 890	14 495	14 655	14 155	14 445	CLEARING HOUSE		+ 1.640						
do. commercial Bills		=		10	10	10	10	10									



BANK RATE 2%

## BALANCES.

## OPERATIONS.

August 1937		Variation from previous Wednesday.	Wednesday, 11	Thursday, 12	Friday, 13	Saturday, 14	Monday, 16	Tuesday, 17	August 1937		Thursday, 12	Friday, 13	Saturday, 14	Monday, 16	Tuesday, 17	Wednesday, 18	WEEK'S TOTAL.
Issue Department. Gold Bullion		=	275 643	275 643	275 643	275 643	275 643	275 643	Issue Department.								
" Coin		=	50 764	50 764	50 764	50 764	50 764	50 764	BOUGHT {Bullion Light Coin LIGHT COIN sent to Mint								BARS
									GOLD SOLD								BARS
BULLION TOTAL		=	326 407	326 407	326 407	326 407	326 407	326 407	COINED								
NOTES TOTAL		=	526 407	526 407	526 407	526 407	526 407	526 407	COIN (+ or -)								IMPORTS
Viz.—with Public		-	6.011	497 867	495 555	492 857	491 828	493 622	5.552 TOTAL BULLION								
" Bank		+	6.011	28 540	30 852	33 550	34 579	32 785	5.552 (+ or -)								EXPORTS
Banking Department. <small>Short Issued to Audit Roll</small>		-	550	1 350	1 250	1 250	1 250	1 250	100 Banking Department.								
Audit Roll		-	14	112	190	175	162	145	Discounts								
PUBLIC Exchequer		+	9.131	11 137	10 258	9 214	2 098	14 922	+ 20		300		50	1.100		55	1505
Other Public Deposits		-	19	7 353	9 026	7 548	11 955	8 122	+ 16.609								
+9.226 14.036 Supreme Court		+	128	434	358	370	318	368	+ 377		300		50	1.100		55	1505
				19 036	19 832	17 307	14 523	23 557	- 45								
PRIVATE Council of India		-	8	509	508	480	483	500	- 6			30	730			435	1195
Bankers (Head Office)		-	2.434	84 293	79 716	82 147	85 198	77 979	- 14.269								
-2.548 124.937 Other Private Deposits		-	106	45 135	45 378	45 358	45 398	45 583	+ 448				30	730		435	1195
DEPOSITS TOTAL		+	6.678	148 973	145 434	145 292	145 662	147 326	+ 3.134		300	- 30	- 680	+ 1.100	=	- 380	310
CAPITAL & REST		+	19	18 164	18 164	18 164	18 164	18 164	TOTAL DISCOUNTS (+ or -)								
TOTAL LIABILITIES		+	6.697	167 137	163 598	163 456	163 826	165 490	+ 3.134								
Government Securities		+	930	43 240	43 334	43 362	43 362	43 389	+ 205					4		1	5
Deficiency Advances		-	750	-	-	-	-	-	ON {L {B C {S		9				8		17
Ways & Means		-	745	67 890	61 670	58 745	58 965	62 060	- 2.790		9		4		9		22
Treasury Bills		-	617	3 058	3 358	3 328	2 648	3 748	+ 690								
-617 3.058 Discounts {London		+	7	2 580	2 578	2 578	2 582	2 582	+ 3								
+ 79 2.849 Advances {Country		+	336	1 193	1 155	1 289	1 279	1 279	- 19		2					2	4
5907 Unproductive Securities		+	143	19 146	19 100	19 037	18 850	18 661	- 511			9	6	21		12	48
Other Securities		-							- 107								
SECURITIES TOTAL		+	580	137 376	131 473	128 608	127 949	131 409	- 2.529		2	9	6	21		14	52
Rec. Adv... 800		+	6.011	28 540	30 852	33 550	34 579	32 785	+ 5.552		7	- 9	- 2	- 21	+ 9	- 14	30
Int. Antd... 33		-							+ 111		307	- 39	- 682	+ 1.079	+ 9	- 394	280
Sundries ... 360		+	106	1221	1273	1298	1298	1296	+ 5.663								
1.193 Cash in {Notes		+	6.117	29 761	32 125	34 848	35 877	34 081	+ 3.134		130.603	103.375	90.523	259.010	119.396	134.012	836.929
RESERVE TOTAL		+							LONDON {Receipts		126.033	101.051	89.467	260.684	118.657	133.767	829.659
TOTAL ASSETS		+							Payments								
Total Bullion		+	106	327 628	327 680	327 705	327 705	327 703	+ 111		4.570	2.324	1.066	1.674	739	245	7270
LONDON BANKING SILVER—Available		+	107	1 104	1 159	1 170	1 168	1 164	+ 100		50.764	50.764	50.764	50.764	50.764	50.764	=
PROPORTION		+	3.3	199	22.0	23.9	24.6	23.1	+ 3.3								
Customers Money employed in Treasury Bills		+	1.605	15 495	15 715	15 640	15 420	15 475	- 265		179 656	144 940	820 70	138 017	114 874	124 708	784 265
Do Commercial Bills		=		10	10	10	10	10									



BANK RATE 2%

## BALANCES.

## OPERATIONS.

August 1937		Variation from previous Wednesday.	Wednesday, 18	Thursday, 19	Friday, 20	Saturday, 21	Monday, 23	Tuesday, 24	August 1937		Thursday, 19	Friday, 20	Saturday, 21	Monday, 23	Tuesday, 24	Wednesday, 25	WEEK'S TOTAL.
Issue Department. Gold Bullion		=	275 643	275 643	275 643	275 643	275 643	275 643	Issue Department.								
" Coin		=	50 764	50 764	50 764	50 764	50 764	50 764	BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint								BARS
									SOLD								BARS
BULLION TOTAL		=	326 407	326 407	326 407	326 407	326 407	326 407	COINED								IMPORTS
NOTES TOTAL			526 407	526 407	526 407	526 407	526 407	526 407	COIN (+ or -)								EXPORTS
Viz.—with Public		- 6.892	490 975	489 582	487 171	486 736	489 456	488 625	TOTAL BULLION								
" Bank		+ 6.892	35 432	36 825	36 933	39 671	36 951	37 782	(+ or -)								
Banking Department. Short Issued to Audit Roll		- 100	1 250	1 150	1 150	1 150	1 150	1 150	Banking Department.								
PUBLIC { Audit Roll		+ 5	117	205	175	184	175	166	Discounts								
+ 9.606 { Exchequer		+ 9.606	20 743	16 113	12 065	2 030	14 991	18 525	ON { L			40			10		50
+ 25 { Other Public Deposits		- 25	7 290	8 272	8 454	12 468	7 924	7 716	- 1.784 { C								
+ 44 { Supreme Court		- 44	390	373	372	369	361	349				40			10		50
PRIVATE { Council of India		- 15	494	489	490	487	487	486	+ 1.686 OFF { L		135	640	1.100		60		1935
- 5.265 { Bankers (Head Office)		- 5.265	79 028	82 682	84 917	89 829	80 217	80 739	+ 1.711 { C								
- 4.906 { Other Private Deposits		+ 336	45 509	45 177	45 219	45 057	45 043	45 492	- 17		135	640	1.100		60		1935
DEPOSITS TOTAL		+ 4.598	153 571	153 311	151 712	150 424	149 198	153 473	TOTAL DISCOUNTS		135	600	1.100		50		1885
CAPITAL & REST		+ 19	18 183	18 183	18 183	18 183	18 183	18 183	(+ or -)								
TOTAL LIABILITIES		+ 4.617	171 754	171 494	169 895	168 607	167 381	171 656	Advances								
Government Securities		+ 242	43 482	43 482	43 482	43 482	43 482	43 482	ON { L { B				22	19	7		48
Deficiency Advances		-							{ C { S		12	1					13
Ways & Means "		-															
Treasury Bills		- 4.235	63 655	61 565	58 510	58 625	61 415	65 130	+ 1.475								
+ 310 { Discounts { London		+ 310	3 368	3 233	2 633	1 533	1 533	1 483	- 1.885		12	1	22	19	7		61
- 30 { Advances { Country		+ 1	2 581	2 581	2 581	2 603	2 619	2 626	+ 45								
+ 31 { Unproductive Securities		+ 1756	2 949	3 427	3 410	2 515	1 177	642	+ 2.307					3		2	5
Other Securities		- 466	18 680	18 756	18 743	18 578	18 604	18 905	+ 225				8	6	10	16	40
SECURITIES TOTAL		- 2.423	134 953	133 294	129 610	127 579	129 067	132 495	- 2.458				8	9	10	18	45
Res. Adv... 2.534		+ 6.892	35 432	36 825	36 933	39 671	36 951	37 782	TOTAL ADVANCES		+ 12	+ 1	+ 14	+ 10	- 3	- 18	+ 16
Int. Antd... 32									(+ or -)		- 123	- 599	- 1.086	+ 10	- 53	- 18	- 1869
Sundries ... 383		+ 148	1 369	1 375	1 352	1 357	1 363	1 379	Discounts & Advances								
+ 2.949 { Cash in { Notes									+ 10								
RESERVE TOTAL		+ 7040	36 801	38 200	40 285	41 028	38 314	39 161	LONDON { Receipts		115.415	96.344	81.713	179.029	123.144	124.964	720.609
TOTAL ASSETS		+ 4.617	171 754	171 494	169 895	168 607	167 381	171 656	Payments		111.695	94.654	81.300	181.266	123.260	125.612	717.787
Total Bullion		+ 148	327 776	327 782	327 759	327 764	327 770	327 786	+ 2.360		+ 3.720	+ 1.690	+ 413	- 2.237	- 116	- 648	+ 2822
LONDON BANKING SILVER—Available		+ 141	1 245	1 253	1 235	1 237	1 238	1 260	SOVEREIGNS—		50.764	50.764	50.764	50.764	50.764	50.764	=
PROPORTION		+ 4.0	23.9	24.9	26.5	27.2	25.6	25.5	LONDON}								
Customers Money Employed in Treasury Bills		+ 370	15 865	16 965	17 425	17 280	17 990	18 025	CLEARING HOUSE		123.815	120.113	70.569	115.163	100.266	115.990	645.916
Do Commercial Bills		=	10	10	10	10	10	10									



BANK RATE 2%

## BALANCES.

## OPERATIONS.

August 1937		Variation from previous Wednesday.	Wednesday, 25	Thursday, 26	Friday, 27	Saturday, 28	Monday, 30	Tuesday, 31	August/September 1937		Thursday, 26	Friday, 27	Saturday, 28	Monday, 30	Tuesday, 31	Wednesday, 1	WEEK'S TOTAL.
Issue Department. Gold Bullion		=	275 643	275 643	275 643	275 643	275 643	275 643	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
									GOLD SOLD								BARS
BULLION TOTAL		=	326 407	326 407	326 407	326 407	326 407	326 407	COINED								
NOTES TOTAL		=	526 407	526 407	526 407	526 407	526 407	526 407	COIN (+ or -)								IMPORTS
Viz.—with Public		- 2708	488 267	488 391	487 296	486 636	490 521	490 140	+ 1.873 TOTAL BULLION								
" Bank		+ 2708	38 140	38 016	39 111	39 771	35 886	36 267	- 1.873 (+ or -)								EXPORTS
Banking Department. Short Issued to Audit Roll		- 100	1150	1150	1150	1150	1150	1150	Banking Department.								
Audit Roll		+ 41	158	152	147	141	135	125	Discounts								
PUBLIC Exchequer		- 3706	17037	14905	11726	2094	11837	9834	ON { L			100		115	90	850	1155
Other Public Deposits		+ 563	7853	8386	9783	16865	9507	7640	- 7.516 ON { C								
- 3.183 25.377 Supreme Court		- 61	329	331	327	325	280	262	67			100		115	90	850	1155
PRIVATE Council of India		- 10	484	481	474	476	490	477	7			5	10			225	240
Bankers (Head Office)		+ 4374	83402	83748	85655	88455	85728	88305	+ 4.903 + 6.631 OFF { L								
+ 3.785 12.816 Other Private Deposits		- 579	44930	44044	44315	44675	44115	46665	+ 1.735 OFF { C			5	10			225	240
DEPOSITS TOTAL		+ 622	154193	152047	152427	153031	152092	153308	885 TOTAL DISCOUNTS			5	90		115	90	625
CAPITAL & REST		+ 16	18199	18199	18199	18199	18199	18232	+ 33 (+ or -)								915
TOTAL LIABILITIES		+ 638	172392	170246	170626	171230	170291	171540	852								
Government Securities		=	43482	43482	43525	43525	43125	43125	Advances								
Deficiency Advances		=							ON { L { B								
Ways & Means " { C									357			10			47		57
Treasury Bills		+ 1700	65355	63150	62340	62325	65655	65340	15								95
- 1.885 1.483 Discounts { London		- 1.885	1483	1478	1568	1568	1683	1773	+ 290			13		1	57	24	152
+ 16 2.835 Advances { Country		+ 27	2624	2624	2634	2634	2633	2680	56			10					
4.318 Unproductive Securities		- 2.058	991	964	1025	1180	968	1959	+ 1.068 OFF { L { B								1
Other Securities		+ 71	18751	18812	18717	18520	18568	18636	115 OFF { C								16
SECURITIES TOTAL		- 2.156	132797	130734	130026	129970	132907	133779	+ 982			7			9		17
Res. Ades... 491		+ 2708	38140	38016	39111	39771	35886	36267	1.873 TOTAL ADVANCES			13	3	1	56	38	24
Int. Antd... 31									+ 39 (+ or -)								135
Sundries ... 369		+ 86	1455	1496	1489	1489	1498	1494	Discounts & Advances			8	93	1	171	128	649
891									- 1.834 LONDON { Receipts								
RESERVE TOTAL		+ 2794	39595	39512	40600	41260	37384	37761	- 852 { Payments								
TOTAL ASSETS		+ 638	172392	170246	170626	171230	170291	171540	114.314 120.142 88.351 201.184 119.217 192.183								835391
Total Bullion		+ 96	327862	327903	327896	327896	327905	327901	111.324 120.058 88.163 204.240 120.683 192703								837171
LONDON BANKING SILVER—Available		+ 95	1340	1389	1378	1378	1369	1370	+ 2.990 + 84 + 188 - 3.056 - 1.466 - 520								1780
PROPORTION FROM MINT		+ 1.7	25.6	25.9	26.6	26.9	24.5	24.6	50.764 50.764 50.764 50.764 50.764 50.764								
Customers Money Employed in Treasury Bills		+ 2.695	18550	18755	19565	19580	18425	18740	+ 39 SOVEREIGNS—								
Do Commercial Bills		=	10	10	10	10	10	10	+ 30 LONDON}								
									+ 1.0 CLEARING HOUSE								
									+ 190								745.566



BANK RATE 2%

## BALANCES.

## OPERATIONS.

September 1937		Variation from previous Wednesday.	Wednesday, 1	Thursday, 2	Friday, 3	Saturday, 4	Monday, 6	Tuesday, 7	September 1937		Thursday, 2	Friday, 3	Saturday, 4	Monday, 6	Tuesday, 7	Wednesday, 8	WEEK'S TOTAL.
Issue Department. Gold Bullion		=	275 643	275 643	275 643	275 643	275 643	275 643	Issue Department.								
" Coin		=	507 64	507 64	507 64	507 64	507 64	507 64	BOUGHT {Bullion Light Coin								
									LIGHT COIN sent to Mint								
									SOLD								
BULLION TOTAL		=	326 407	326 407	326 407	326 407	326 407	326 407	COINED								
NOTES TOTAL		=	526 407	526 407	526 407	526 407	526 407	526 407	COIN (+ or -)								
Viz.—with Public		+ 2.043	490 310	490 448	489 066	488 247	490 970	489 951	TOTAL BULLION (+ or -)								
" Bank		- 2.043	36 097	35 959	37 341	38 160	35 437	36 456	- 359								
									+ 359								
Banking Department. Short Issued to Audit Roll		+ 750	1900	1600	1600	1500	1400	1400	Banking Department.								
PUBLIC {Audit Roll		- 57	101	189	117	175	254	235	Discounts								
" {Exchequer		- 11.868	5169	3916	5909	2014	8098	6461	+ 134		500			150			650
" {Other Public Deposits		+ 707	8560	8680	8462	8895	8428	8311	+ 1.292								
- 11.266 - 14.311 {Supreme Court		- 48	281	283	279	273	274	294	- 249		500			150			650
			14 111	13 068	14 767	11 357	17 054	15 301	+ 13								
PRIVATE {Council of India		+ 53	537	547	561	549	540	550	+ 13				860		75	5	940
" {Bankers (Head Office)		+ 11.282	94 684	94 342	94 904	97 721	92 654	93 868	- 816								
+ 11.828 - 140.704 {Other Private Deposits		+ 553	45 483	45 784	45 696	44 899	44 883	45 233	- 250				860		75	5	940
DEPOSITS TOTAL		+ 622	154 815	153 741	155 928	154 526	155 131	154 952	+ 137		500		- 860	+ 150	- 75	- 5	290
CAPITAL & REST		+ 34	18 233	18 233	18 233	18 233	18 233	18 233	TOTAL DISCOUNTS (+ or -)								
TOTAL LIABILITIES		+ 656	173 048	171 974	174 161	172 759	173 364	173 185	+ 137								
Government Securities		- 357	43 125	43 125	43 125	43 125	43 125	43 195	+ 70		1	2		5	4		12
Deficiency Advances		-							ON {L {B		3			35	9	3	50
Ways & Means "		-							{C		4	2		40	13	3	62
Treasury Bills		+ 795	66 150	64 720	65 185	63 870	66 765	65 620	- 530								
+ 915 - 2.398 {London		+ 915	2 398	2 898	2 898	2 038	2 188	2 113	- 285								
+ 135 - 2.970 {Country		+ 56	2 680	2 681	2 683	2 681	2 686	2 686	+ 5								
5.368 {Advances {London		+ 79	290	293	285	281	316	325	+ 35								
Unproductive Securities		+ 1.048	1 939	1 779	2 001	2 157	2 209	2 085	+ 146				2		5		7
Other Securities		+ 15	18 816	18 942	19 047	18 836	19 029	19 079	+ 263				8	4			12
SECURITIES TOTAL		+ 2.601	135 398	134 438	135 224	132 988	136 318	135 102	- 296				6		5		19
Res. Ades... 623		- 2.043	36 097	35 959	37 341	38 160	35 437	36 456	+ 359		4	6	6	40	8	3	43
Int. Antd... 1.221									+ 504		504	6	866	190	67	2	247
Sundries ... 35		+ 98	1 553	1 577	1 596	1 611	1 609	1 627	+ 74								
1.939 {Notes		- 1.945	37 650	37 536	38 937	39 771	37 046	38 083	+ 433		132.823	155.083	108.790	195.023	106.611	115.675	814.005
RESERVE TOTAL									+ 137		130.509	154.262	108.401	197.272	106.622	115.955	813.021
TOTAL ASSETS		+ 656	173 048	171 974	174 161	172 759	173 364	173 185	+ 137		2.314	321	389	2.249	11	280	984
Total Bullion		+ 98	327 960	327 984	328 003	328 018	328 016	328 034	+ 74		50.764	50.764	50.764	50.764	50.764	50.764	
LONDON BANKING SILVER—Available FROM MINT		+ 94	1 434	1 462	1 475	1 488	1 488	1 502	+ 68								
PROPORTION		- 1.3	24.3	24.4	24.9	25.7	23.8	24.5	+ .2								
Customers money employed in Treasury Bills		- 620	17 930	19 360	18 895	20 210	19 315	20 040	+ 2.110		127.295	125.202	86.489	125.511	112.857	115.068	702.422
Do Commercial Bills		=	10	10	10	10	10	10									
									SOVEREIGNS—LONDON								
									CLEARING HOUSE								



BANK RATE 2%

## BALANCES.

## OPERATIONS.

September 1937		Variation from previous Wednesday.	Wednesday, 8	Thursday, 9	Friday, 10	Saturday, 11	Monday, 13	Tuesday, 14	September 1937		Thursday, 9	Friday, 10	Saturday, 11	Monday, 13	Tuesday, 14	Wednesday, 15	WEEK'S TOTAL.
Issue Department. Gold Bullion		=	275 643	275 643	275 643	275 643	275 643	275 643	Issue Department.								
" Coin		=	50 764	50 764	50 764	50 764	50 764	50 764	BOUGHT {Bullion Light Coin LIGHT COIN sent to Mint								BARS
BULLION TOTAL		=	326 407	326 407	326 407	326 407	326 407	326 407	GOLD SOLD								BARS
NOTES TOTAL		=	526 407	526 407	526 407	526 407	526 407	526 407	COINED								IMPORTS
Viz.—with Public		- 1.162	489 148	488 785	487 230	486 461	489 705	489 093	COIN (+ or -)								EXPORTS
" Bank		+ 1.162	372 59	376 22	391 77	394 46	367 02	373 14	TOTAL BULLION (+ or -)								
Banking Department. Short Issued to Audit Roll		- 500	1 400	1 400	1 400	1 400	1 400	1 400	Banking Department.								
PUBLIC {Audit Roll		+ 120	221	198	192	183	173	166	Discounts								
" {Exchequer		- 3071	2098	2037	2115	2093	2464	2138	ON {L					85	100		185
" {Other Public Deposits		+ 801	9361	9147	9312	8799	9280	9535	+ 110 ON {C								
-2.142 {Supreme Court		+ 8	289	286	271	263	248	240	+ 174					85	100		185
+1.254 {Council of India		+ 9	546	543	473	487	482	480	- 49								
" {Bankers (Head Office)		+ 1.384	96 068	97 407	99 697	100 858	97 915	97 861	- 66		70	105			30		205
+1.254 {Other Private Deposits		- 139	45 344	44 249	45 005	44 588	44 434	45 161	+ 1.793								
DEPOSITS TOTAL		- 888	153 927	153 867	157 065	157 271	154 996	155 581	- 183		70	105			30		205
CAPITAL & REST		+ 12	18 245	18 245	18 245	18 245	18 245	18 245	+ 1.654								
TOTAL LIABILITIES		- 876	172 172	172 112	175 310	175 516	173 241	173 826	TOTAL DISCOUNTS (+ or -)		- 70	- 105		+ 85	+ 70		20
Government Securities		+ 87	43 212	43 248	43 211	43 211	43 240	43 278	Advances								
Deficiency Advances		-		500	1 750	-		1 000	ON {L {B				20		2	2	27
Ways & Means "		-							+ 1.000		10						10
Treasury Bills		- 2.220	63 930	63 065	63 355	64 530	64 830	64 045	+ 115								
-290 {London		- 290	2108	2038	1933	1933	2018	2088	- 20		11	1	20		2	2	37
+ 43 {Country		+ 5	2685	2686	2687	2705	2706	2707	+ 22								
+ 43 {Advances {London		+ 38	328	338	337	327	321	265	- 41								
+ 43 {Country		+ 16	1955	1856	2188	2170	2464	2218	+ 263				2		1	2	5
+ 43 {Unproductive Securities		+ 260	19 076	19 146	19 087	19 087	19 365	19 298	+ 222				10	6	56	22	95
SECURITIES TOTAL		- 2.104	133 294	132 877	134 548	133 963	134 944	134 899	+ 1.605				1	12	6	57	24
Rec. Adv... 698		+ 1.162	372 59	376 22	391 77	394 46	367 02	373 14	TOTAL ADVANCES (+ or -)		+ 11		+ 8	- 5	- 55	- 22	63
Int. Antd... 1.208		- 66	1619	1613	1585	1607	1595	1613	- 59		- 59	- 105	+ 8	+ 80	+ 15	- 22	83
Sundries ... 49		+ 1.228	38 878	39 235	40 762	41 553	38 297	38 927	+ 49								
1.955 {Notes		- 876	172 172	172 112	175 310	175 516	173 241	173 826	+ 1.654								
RESERVE TOTAL		+ 1.228	38 878	39 235	40 762	41 553	38 297	38 927	LONDON {Receipts		102.660	119.795	153.819	169.728	150.598	154.392	850.992
TOTAL ASSETS		- 876	172 172	172 112	175 310	175 516	173 241	173 826	+ 49		99.546	119.090	153.343	172.643	150.765	154.488	849.875
Total Bullion		+ 66	328 026	328 020	327 992	328 014	328 002	328 020	+ 1.654		+ 3.114	+ 705	+ 476	- 2.915	- 167	- 96	+ 1.117
LONDON BANKING SILVER—Available		+ 66	1 500	1 489	1 448	1 469	1 456	1 478	SOVEREIGNS—		50 764	50 764	50 764	50 764	50 764	50 764	
PROPORTION		+ 9	252	254	259	264	247	250	LONDON								
Customers Money employed in Treasury Bills		+ 2.200	20 130	20 995	20 705	20 530	20 230	20 910	CLEARING HOUSE		128.702	120.098	74.095	124.114	115.555	149.217	711.781
Do Commercial Bills		=	10	10	10	10	10	10									



BANK RATE 2%

## BALANCES.

## OPERATIONS.

September 1937		Variation from previous Wednesday.	Wednesday, 15	Thursday, 16	Friday, 17	Saturday, 18	Monday, 20	Tuesday, 21	September 1937		Thursday, 16	Friday, 17	Saturday, 18	Monday, 20	Tuesday, 21	Wednesday, 22	WEEK'S TOTAL.
Issue Department. Gold Bullion		=	275 643	275 643	275 643	275 643	275 643	275 643	Issue Department.								
" Coin		=	50 764	50 764	50 764	50 764	50 764	50 764	BOUGHT {Bullion Light Coin LIGHT COIN sent to Mint								BARS
									GOLD SOLD								BARS
BULLION TOTAL		=	326 407	326 407	326 407	326 407	326 407	326 407	COINED								
NOTES TOTAL			526 407	526 407	526 407	526 407	526 407	526 407	COIN (+ or -)								IMPORTS
Viz.—with Public		- 995	488 153	487 161	485 597	484 766	487 414	486 410	TOTAL BULLION								
" Bank		+ 995	38 254	39 246	40 810	41 641	38 993	39 997	(+ or -)								EXPORTS
Banking Department. Short Issued to Audit Roll		+ 250	1 650	1 550	1 450	1 450	1 450	1 450	Banking Department.								
Audit Roll		- 107	114	123	216	210	205	199	Discounts								
PUBLIC Exchequer		- 27	2 071	2 053	2 114	2 039	2 277	5 223	+ 85								
Other Public Deposits		+ 664	10 025	10 958	9 603	9 244	9 256	8 370	+ 3.152								
Supreme Court		- 36	253	254	250	245	239	244	- 1.655								
+ 494 12 463			12 463	13 322	12 183	11 738	11 977	14 036	+ 1573 ON { L C		900	128	270				1298
PRIVATE Council of India		- 62	484	580	598	586	578	587	+ 9		900	128	270				1298
Bankers (Head Office)		+ 3.105	99 173	104 728	104 115	108 957	102 631	100 164	+ 103		170		600			385	1.155
Other Private Deposits		- 512	44 832	43 708	44 007	44 091	44 543	45 219	+ 991		170		600			385	1.155
+ 2.531 144 489			144 489	143 708	144 007	144 091	144 543	145 219	+ 387		170		600			385	1.155
DEPOSITS TOTAL		+ 3.025	156 952	162 404	160 903	165 372	159 729	160 006	TOTAL DISCOUNTS		+ 730	+ 128	- 330	=	=	- 385	+ 143
CAPITAL & REST		+ 8	18 253	18 253	18 253	18 253	18 253	18 253	(+ or -)								
TOTAL LIABILITIES		+ 3.033	175 205	180 657	179 156	183 625	177 982	178 259	Advances								
Government Securities		+ 186	43 398	43 398	43 436	43 436	43 451	43 412	ON { L B L S C		4		4	4	6	30	48
Deficiency Advances		+ 2.000	2 000	7 000	1 500	-	-	-	+ 2.000		15			2			17
Ways & Means		+ 255	63 675	63 030	63 700	67 965	64 485	64 090	+ 115		19		4	6	6	30	65
Treasury Bills		- 20	2 088	2 818	2 946	2 616	2 616	2 616	+ 528								
Discounts { London									+ 18								
Country									+ 10								
Advances { London		+ 22	2 707	2 711	2 711	2 715	2 719	2 725	+ 2.577								
Country		- 85	243	258	255	246	241	233	- 191								
Unproductive Securities		- 112	1 843	1 216	2 941	4 321	4 659	4 420	OFF { L B L S C								
Other Securities		+ 230	19 356	19 314	19 221	19 051	19 192	19 165	+ 1.351				3	9	7	8	9
SECURITIES TOTAL		+ 2.016	135 310	139 745	136 710	140 350	137 363	136 661	TOTAL ADVANCES		+ 19	- 3	- 5	- 1	- 2	+ 19	+ 27
Res. Adv... 627									(+ or -)								
Int. Antd... 1.142		+ 995	38 254	39 246	40 810	41 641	38 993	39 997	Discounts & Advances		+ 749	+ 125	- 335	- 1	- 2	- 366	+ 170
Sundries ... 74		+ 22	1 641	1 666	1 636	1 634	1 626	1 601	LONDON { Receipts		150.875	107.232	146.622	148.995	112.544	155.083	821.351
1.843									Payments		147.545	106.195	146.082	151.300	112.534	155.357	819.013
RESERVE TOTAL		+ 1.017	39 895	40 912	42 446	43 275	40 619	41 598	+ 3.054		+ 3.330	+ 1.037	+ 540	- 2.305	+ 10	- 274	+ 2.338
TOTAL ASSETS		+ 3.033	175 205	180 657	179 156	183 625	177 982	178 259	SOVEREIGNS—		50.764	50.764	50.764	50.764	50.764	50.764	
Total Bullion		+ 22	328 048	328 073	328 043	328 041	328 033	328 008	LONDON								
LONDON BANKING SILVER—Available		+ 7	1 507	1 542	1 506	1 503	1 494	1 471	CLEARING HOUSE		133.614	135.148	177.570	139.826	101.657	124.772	712.587
PROPORTION		+ 2	25.4	25.1	26.3	26.1	25.4	25.9									
Customers money employed in Treasury Bills		+ 560	20 690	21 220	20 500	20 335	20 715	21 110									
Commercial Bills		=	10	10	10	10	10	10									



BANK RATE 2%

## BALANCES.

September 1937		Variation from previous Wednesday.	Wednesday, 22	Thursday, 23	Friday, 24	Saturday, 25	Monday, 27	Tuesday, 28
Issue Department. Gold Bullion		=	275643	275643	275643	275643	275643	275643
" Coin		=	50764	50764	50764	50764	50764	50764
BULLION TOTAL		=	326407	326407	326407	326407	326407	326407
NOTES TOTAL		=	526407	526407	526407	526407	526407	526407
Viz.—with Public		-	2.183	485970	485050	484004	483054	486981
" Bank		+	2.183	40437	41357	42403	43353	39426
Banking Department. <small>Short Issued to Audit Roll</small>		-	200	1450	1450	1450	1450	1450
PUBLIC	Audit Roll	+	78	192	186	174	167	163
	Exchequer	+	2.776	4847	6799	7879	2004	5353
	Other Public Deposits	+	354	10379	10835	11020	13850	12199
	Supreme Court	-	7	246	245	245	253	257
PRIVATE	Conseil of India	+	51	535	577	543	544	545
	Bankers (Head Office)	-	2.784	96389	94619	94748	98282	92241
	Other Private Deposits	+	88	44920	44479	44794	45065	45147
		+	556	157508	157740	159403	160165	155905
DEPOSITS TOTAL		+	18	18271	18271	18271	18271	18271
CAPITAL & REST		+	574	175779	176011	177674	178436	174176
TOTAL LIABILITIES		+	80	43478	43488	43488	43488	43488
+ 143	Government Securities	+	2000	-	-	-	-	-
	Deficiency Advances	-	285	63390	63420	63975	63860	63435
	Ways & Means	-	143	2231	2081	2081	2076	2126
	Treasury Bills	+	46	2753	2753	2749	2749	2751
+ 27	London	+	19	224	189	184	177	173
	Country	+	642	2485	1957	2131	2159	2258
	Advances	+	200	19156	19112	19051	18960	18919
	Unproductive Securities	-	1.593	133717	133000	133659	133469	133150
SECURITIES TOTAL		-	2.183	40437	41357	42403	43353	39426
Res. Adv... 1.267	Notes	+	16	1625	1654	1612	1614	1600
	Gold Coin	-	2.167	42062	43011	44015	44967	41026
	Silver Coin	-	574	175779	176011	177674	178436	174176
		+	16	328032	328061	328019	328021	328007
LONDON BANKING SILVER—Available		-	7	1500	1534	1480	1481	1473
PROPORTION		+	1.3	267	272	276	280	263
Customers Money employed in Treasury Bills		+	340	21030	20950	20395	20510	20935
Do Commercial Bills		=	10	10	10	10	10	10

## OPERATIONS.

September 1937		Thursday, 23	Friday, 24	Saturday, 25	Monday, 27	Tuesday, 28	Wednesday, 29	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion							BARS
	{ Light Coin							BARS
	LIGHT COIN sent to Mint							
	SOLD							
COINED								
COIN (+ or -)								IMPORTS
TOTAL BULLION								EXPORTS
+ 1.143								
- 1.143								
Banking Department.								
DISCOUNTS	ON { L	150			50	150	935	1.285
	{ C							
	+ 4323							
		150			50	150	935	1.285
ADVANCES	ON { L	300		5			12	317
	{ C							
	- 6493							
		300		5			12	317
TOTAL DISCOUNTS		150		5	50	150	923	968
Advances								
ON { L	{ B		6		2	22	3	33
	{ C						61	61
	+ 45							
			6		2	22	64	94
OFF { L	{ B							
	{ C							
	- 45							
			10			4	4	18
TOTAL ADVANCES		35	5	7	4	10		61
Discounts & Advances		35	15	7	4	14	4	79
LONDON { Receipts		35	9	7	2	8	60	15
{ Payments		185	9	12	48	158	983	983
SOVEREIGNS—		161.125	121.067	123.562	150.219	83.337	109.445	748.755
LONDON		157.840	120.670	122.940	153.436	84.258	112.057	751.201
CLEARING HOUSE		+ 3.285	+ 397	+ 622	- 3.217	- 921	- 2.612	- 2.446
50.764		50.764	50.764	50.764	50.764	50.764	50.764	
160.329		157.765	107.151	187.286	135.852	188.437		751.784



BANK RATE 2%

## BALANCES.

September/October 1937		Variation from previous Wednesday.	Wednesday, 29	Thursday, 30	Friday, 1	Saturday, 2	Monday, 4	Tuesday, 5
Issue Department. Gold Bullion		=	275 643	275 643	275 643	275 643	275 643	275 643
" Coin		=	507 64	507 64	507 64	507 64	507 64	507 64
BULLION TOTAL		=	326 407	326 407	326 407	326 407	326 407	326 407
NOTES TOTAL		=	526 407	526 407	526 407	526 407	526 407	526 407
Viz.—with Public		+	2501	488 471	489 340	489 557	489 145	492 705
" Bank		-	2501	379 36	370 67	368 50	372 62	337 02
Banking Department. Short Issued to Audit Roll		=	1450	—	3100	1900	1450	1650
PUBLIC	Audit Roll	-	17	175	391	109	102	107
	Exchequer	+	5851	10698	2081	3941	2121	3809
	Other Public Deposits	+	291	10670	43363	10182	8790	9966
	Supreme Court	+	16	262	269	391	345	319
PRIVATE	Council of India	-	70	465	477	504	501	491
	Bankers (Head Office)	-	10530	85859	61815	92277	105154	93644
	Other Private Deposits	+	1057	45977	46695	45904	45424	47212
		+	3402	154106	155091	153308	162437	155548
DEPOSITS TOTAL		-	18	18289	18289	18289	17634	17634
CAPITAL & REST		+	3384	172395	173380	171597	180726	173182
TOTAL LIABILITIES		-	10	43488	43488	43488	43488	43488
Government Securities		+	1040	62350	62160	60125	59800	63210
Deficiency Advances		-	968	3199	5339	6359	6359	7394
Ways & Means		-	15	2768	2768	2742	2742	2742
Treasury Bills		-	224	246	249	252	256	252
Discounts { London		+	590	1895	1802	1548	1396	1818
Advances { Country		-	282	18874	18874	18578	18262	18915
Unproductive Securities		-	919	132798	134677	133089	141799	137823
Other Securities		-	2501	37936	37067	36850	37262	33702
SECURITIES TOTAL		+	36	1661	1636	1658	1665	1657
Reserve TOTAL		-	2465	39597	38703	38508	38927	35359
TOTAL ASSETS		-	3384	172395	173380	171597	180726	173182
Total Bullion		+	36	328068	328043	328065	328072	328064
LONDON BANKING SILVER—Available		+	41	1541	1519	1544	1550	1545
PROPORTION		-	1.1	25.6	24.9	25.1	23.9	22.7
Customers money employed in Treasury Bills		+	990	22020	22945	23085	23205	21795
do. Commercial Bills		=		10	10	10	10	10

## OPERATIONS.

September/October 1937		Thursday, 30	Friday, 1	Saturday, 2	Monday, 4	Tuesday, 5	Wednesday, 6	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion							BARS
	{ Light Coin							BARS
	LIGHT COIN sent to Mint							
	SOLD							
COINED								
COIN (+ or -)								IMPORTS
TOTAL BULLION (+ or -)								EXPORTS
Banking Department.								
DISCOUNTS	ON { L	2140	1020		1035	1675	100	5970
	{ C							
	OFF { L					900	500	1400
	{ C							
TOTAL DISCOUNTS (+ or -)		2140	1020		1035	775	400	4570
Advances								
ON { L	{ B		2			6	79	87
	{ S	22	3	3	4			32
	{ C							
	OFF { L							
TOTAL ADVANCES (+ or -)		22	5	3	4	6	79	119
Discounts & Advances								
LONDON { Receipts		251.706	270.444	124.692	223.673	152.005	126.840	1.159.330
{ Payments		249.379	271.573	125.180	226.659	152.301	137.755	1.162.847
SOVEREIGNS—LONDON		50.764	50.764	50.764	50.764	50.764	50.764	
CLEARING HOUSE		180.978	161.052	90.754	178.582	142.230	150.349	903.945



BANK RATE 2/-

## BALANCES.

## OPERATIONS.

October 1937		Variation from previous Wednesday.	Wednesday, 6	Thursday, 7	Friday, 8	Saturday, 9	Monday, 11	Tuesday, 12	October 1937		Thursday, 7	Friday, 8	Saturday, 9	Monday, 11	Tuesday, 12	Wednesday, 13	WEEK'S TOTAL.							
Issue Department. Gold Bullion		=	275 643	275 643	275 643	275 643	275 643	275 643	Issue Department.									BARS  BARS  IMPORTS EXPORTS						
" Coin		=	507 64	507 64	507 64	507 64	507 64	507 64	GOLD															
BULLION TOTAL		=	326 407	326 407	326 407	326 407	326 407	326 407	BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint SOLD															
NOTES TOTAL		=	526 407	526 407	526 407	526 407	526 407	526 407	COINED COIN (+ or -)															
Viz.—with Public		+	3.363	491 834	491 671	490 287	489 533	492 118	TOTAL BULLION (+ or -)															
" Bank		-	3.363	34 573	34 736	36 120	36 874	34 289	1.008															
Banking Department. Short Issued to Audit Roll		-	100	1 350	1 200	1 100	1 100	1 000	450															
PUBLIC { Audit Roll		-	34	141	167	158	102	150	Banking Department.															
" { Exchequer		-	3.230	7 468	29 58	20 70	21 07	9 226	Discounts															
" { Other Public Deposits		-	598	10 072	10 695	10 073	9 797	9 866	ON { L		20	5		15	400		440							
- 3.851 17.954 { Supreme Court		+	11	273	284	302	298	244	+ 2.450 { C															
PRIVATE { Council of India		+	48	513	545	553	563	557	27		20	5		15	400		440							
" { Bankers (Head Office)		+	6.404	92 263	94 560	97 116	101 201	90 757	+ 92		870		400		620	160	2050							
+ 6.634 138.935 { Other Private Deposits		+	182	46 159	45 036	45 022	44 747	45 091	- 3.861															
DEPOSITS TOTAL		+	2 783	156 889	154 245	155 294	158 815	155 891	552		870		400		620	160	2050							
CAPITAL & REST		-	641	17 648	17 648	17 648	17 648	17 648	- 1.871		850	+	5	-	400	+	15							
TOTAL LIABILITIES		+	2 142	174 537	171 893	172 942	176 463	173 539	TOTAL DISCOUNTS (+ or -)		-	850	+	5	-	220	-	1610						
Government Securities		=		43 488	43 488	43 488	43 488	43 488	Advances															
Deficiency Advances		=							ON { L		1	41		3	1	44	90							
Ways & Means "		=				250	3500	-	C		13				4		17							
Treasury Bills		+	695	63 045	60 885	60 805	60 935	63 225	1.025															
+ 4.570 7.769 { London		+	4.570	7 769	69 19	69 24	65 24	65 39	1.450		14	41		3	5	44	107							
+ 76 3.068 { Country		+	58	2 826	2 784	2 825	2 823	2 814	24															
10.837 { London		+	18	242	255	254	248	241	+ 3															
Unproductive Securities		+	289	16 06	17 11	16 52	17 45	22 18	+ 229		43		2	12	13		70							
Other Securities		+	417	19 291	19 417	18 932	18 629	19 007	623				6	7		2	16							
SECURITIES TOTAL		+	5.469	138 267	135 459	135 130	137 892	137 532	- 2.890		43		8	19	13	2	86							
Res. Adv... 655		-	3.363	34 573	34 736	36 120	36 874	34 289	+ 1.008		29	+	40	-	8	+	42	21						
Int. Adv... 858		-	36	16 97	16 98	16 92	16 97	17 18	+ 11		879	+	45	-	408	-	118	1.589						
Sundries ... 93		+	36	16 97	16 98	16 92	16 97	17 18	+ 1.019		123.687	115.929	162.590	157.386	116.472	163.377	839.441							
1.606 { Notes		+	36	16 97	16 98	16 92	16 97	17 18	+ 1.871		120.777	115.383	162.331	159.646	115.968	163.381	837.486							
Cash in { Gold Coin		-	3.327	36 270	36 434	37 812	38 571	36 007	LONDON { Receipts		+	2.910	+	546	+	259	-	2.260	+	504	-	4	+	1.955
Silver Coin		+	3.327	36 270	36 434	37 812	38 571	36 007	Payments															
RESERVE TOTAL		-	3.327	36 270	36 434	37 812	38 571	36 007	SOVEREIGNS—															
TOTAL ASSETS		+	2 142	174 537	171 893	172 942	176 463	173 539	LONDON															
Total Bullion		+	36	328 104	328 105	328 099	328 104	328 125	CLEARING HOUSE															
LONDON BANKING SILVER—Available		+	38	1579	1584	1553	1557	1576	11		50.764	50.764	50.764	50.764	50.764	50.764								
PROPORTION		-	2.5	23.1	23.6	24.3	24.2	23.0	8															
Customers Money Employed in Treasury Bills		-	450	21 570	22 550	22 480	22 290	21 000	- 9		172.154	156.519	83.512	151.318	120.061	148.461								
Do Commercial Bills		=		10	10	10	10	10	365															



BANK RATE 2%

## BALANCES.

## OPERATIONS.

October 1937		Variation from previous Wednesday.	Wednesday, 13	Thursday, 14	Friday, 15	Saturday, 16	Monday, 18	Tuesday, 19	October 1937		Thursday, 14	Friday, 15	Saturday, 16	Monday, 18	Tuesday, 19	Wednesday, 20	WEEK'S TOTAL.
Issue Department. Gold Bullion		=	275 643	275 643	275 643	275 643	275 643	275 643	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		=	326 407	326 407	326 407	326 407	326 407	326 407	GOLD SOLD								BARS
NOTES TOTAL		=	526 407	526 407	526 407	526 407	526 407	526 407	COINED COIN (+ or -)		=	=	=	=	=	=	IMPORTS
Viz.—with Public		- 1.975	489 859	488 291	485 988	484 628	486 326	485 174	TOTAL BULLION (+ or -)		=	=	=	=	=	=	EXPORTS
" Bank		+ 1.975	36 548	38 116	40 419	41 779	40 081	41 233	+ 4.685								
Banking Department. Short Issued to Audit Roll		- 4.50	900	900	1700	1400	1200	1200	Banking Department.								
Audit Roll		+ 50	191	166	148	105	145	112	Discounts								
PUBLIC Exchequer		+ 9.615	17 083	16 776	13 761	20 43	15 886	20 739	+ 3.656					160			160
Other Public Deposits		- 1.534	8 538	8 894	9 826	19 734	9 477	9 712	+ 1.174								
+ 8.106 26.060 Supreme Court		- 25	248	248	264	262	260	257	+ 9					160			160
PRIVATE Council of India		+ 90	603	597	544	526	494	511	- 92		120	2055	5		390	230	2.800
Bankers (Head Office)		- 9.501	82 762	82 935	84 877	87 987	82 704	77 703	- 5.059								
- 9.601 129.334 Other Private Deposits		- 190	45 969	45 251	45 354	44 025	44 257	45 269	- 700								
DEPOSITS TOTAL		- 1.495	155 394	154 867	154 774	154 682	153 223	154 303	TOTAL DISCOUNTS (+ or -)		- 120	- 2055	- 5	+ 160	- 390	- 230	- 2.640
CAPITAL & REST		+ 17	17 665	17 665	17 665	17 665	17 665	17 665	Advances								
TOTAL LIABILITIES		- 1.478	173 059	172 532	172 439	172 347	170 888	171 968	ON { L { B C { S			8		2		45	55
Government Securities		=	43 488	43 488	43 488	43 488	43 488	43 488	- 5.750			3		35			38
Deficiency Advances		=							- 2.410			11		37		45	93
Ways & Means " Treasury Bills		- 1.445	61 600	59 390	59 590	59 090	56 650	55 850	- 37								
- 1.610 6.159 Discounts { London		- 1.610	6 159	6 039	3 984	3 979	4 139	3 749	- 142		44		2				47
+ 21 3.089 Advances { London		+ 20	2 846	2 802	2 810	2 808	2 810	2 809	+ 2.177		10	27	3		140	6	186
+ 9.248 Unproductive Securities		+ 1	243	233	209	206	241	101	+ 519								
Other Securities		+ 250	1 856	1 879	1 522	838	2 947	4 033	- 5.643								
- 710 18 581 18 883 18 718 18 470 18 865 19 100		- 710	18 581	18 883	18 718	18 470	18 865	19 100	TOTAL ADVANCES (+ or -)		- 54	- 16	- 5	+ 37	- 141	+ 39	- 140
SECURITIES TOTAL		- 3.494	134 773	132 714	130 321	128 879	129 140	129 130	Discounts & Advances		- 174	- 2071	- 10	+ 197	- 531	- 191	- 2780
Res. Adv... 902		+ 1.975	36 548	38 116	40 419	41 779	40 081	41 233	LONDON { Receipts		143.646	179.962	82.926	157.339	116.293	165.614	845.780
Int. Antd... 857		+ 41	1738	1702	1699	1689	1667	1605	Payments		139.775	178.198	81.830	158.719	115.880	165.845	840.247
Sundries ... 97		+ 2.016	38 286	39 818	42 118	43 468	41 748	42 838	+ 4.552		+ 3.871	+ 1.764	+ 1.096	- 1.380	+ 4.13	- 231	+ 5.533
- 1.856 1.856		- 1.478	173 059	172 532	172 439	172 347	170 888	171 968	SOVEREIGNS—		50.764	50.764	50.764	50.764	50.764	50.764	=
RESERVE TOTAL		+ 2.016	38 286	39 818	42 118	43 468	41 748	42 838	LONDON}								
TOTAL ASSETS		- 1.478	173 059	172 532	172 439	172 347	170 888	171 968	CLEARING HOUSE		150.970	165.826	80.080	137.885	113.578	133.105	781.444
Total Bullion		+ 41	328 145	328 109	328 106	328 096	328 074	328 012	+ 133								
LONDON BANKING SILVER—Available		+ 26	1 605	1 567	1 567	1 556	1 532	1 472	+ 133								
PROPORTION		+ 1.5	24.6	25.7	27.2	28.1	27.2	27.7	+ 3.1								
Customers money employed in Treasury Bills		- 945	20 625	20 835	20 600	21 090	20 530	21 240	+ 615								
do. Commercial Bills		=	10	10	10	10	10	10	=								



BANK RATE 2%

## BALANCES.

## OPERATIONS.

October 1937		Variation from previous Wednesday.	Wednesday, 20	Thursday, 21	Friday, 22	Saturday, 23	Monday, 25	Tuesday, 26	October 1937		Thursday, 21	Friday, 22	Saturday, 23	Monday, 25	Tuesday, 26	Wednesday, 27	WEEK'S TOTAL.
Issue Department. Gold Bullion		=	275 643	275 643	275 643	275 643	275 643	275 643	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		=	326 407	326 407	326 407	326 407	326 407	326 407	GOLD SOLD								BARS
NOTES TOTAL		=	526 407	526 407	526 407	526 407	526 407	526 407	COINED COIN (+ or -)		=	=	=	=	=	=	IMPORTS
Viz.—with Public		- 5.512	484 347	483 367	481 252	480 002	483 062	482 330	2017 TOTAL BULLION		=	=	=	=	=	=	EXPORTS
" Bank		+ 5.512	42 060	43 040	45 155	46 405	43 345	44 077	+ 2017 (+ or -)		=	=	=	=	=	=	
Banking Department. Short Issued to Audit Roll		+ 200	1 100	1 100	1 100	1 100	1 000	1 000	Banking Department.								
Audit Roll		- 16	175	148	127	114	203	194	Discounts								
PUBLIC Exchequer		+ 3.082	20 165	20 002	21 621	20 12	29 058	23 561	+ 19 ON { L		950	600	580	250	25	637	3,042
+ 3.714 29.774 Other Public Deposits		+ 643	9 181	11 088	8 939	27 182	8 740	8 596	+ 3.396 } + 2.875 { C								
Supreme Court		+ 5	253	253	258	263	277	298	+ 585		950	600	580	250	25	637	3,042
PRIVATE Council of India		- 106	29 774	31 491	30 945	29 571	38 278	32 649	+ 45								
Bankers (Head Office)		- 3.269	497	503	516	516	512	501	+ 4		90	115			1040	105	1,350
- 3.753 125.581 Other Private Deposits		- 378	79 493	77 670	79 931	82 722	72 362	77 862	- 1.631 } - 1.950 OFF { L								
DEPOSITS TOTAL		- 39	455 91	46 511	45 304	45 158	45 291	45 268	- 323		90	115			1040	105	1,350
CAPITAL & REST		+ 15	155 355	156 175	156 696	157 967	156 443	156 280	+ 925 TOTAL DISCOUNTS (+ or -)		+ 860	+ 485	+ 580	+ 250	- 1015	+ 532	+ 1,692
TOTAL LIABILITIES		- 24	173 035	173 855	174 376	175 647	174 123	173 960	+ 925 Advances								
Government Securities		=	43 488	43 488	43 488	43 488	43 488	43 488	ON { L { B		5	5	2	1	21	50	84
Deficiency Advances		=							ON { L { S		2		1				3
Ways & Means "		=							C								
Treasury Bills		- 5.485	56 115	55 570	55 335	55 375	56 290	56 530	+ 415		7	5	3	1	21	50	87
- 2640 3.519 Discounts { London		- 2.640	3519	4379	4864	5444	5694	4679	+ 1.160 } + 1.160								
- 140 2.949 Advances { Country		+ 8	2854	2815	2817	2819	2817	2836	+ 18								
6.468 Unproductive Securities		+ 148	95	97	87	32	20	13	+ 82		44	3		3	2	2	54
Other Securities		+ 2.255	4111	3926	2071	1616	2086	1768	- 2.343 OFF { L { B			10	56	12	7		85
SECURITIES TOTAL		- 5.452	129 321	129 148	127 596	127 626	129 163	128 248	- 205								
Res. Adv... 3268		+ 5.512	42 060	43 040	45 155	46 405	43 345	44 077	- 1.073		44	13	56	15	9	2	139
Int. Adv... 716		- 84	1654	1667	1625	1616	1615	1635	+ 2.017 TOTAL ADVANCES (+ or -)		- 37	- 8	- 53	- 14	+ 12	+ 48	- 52
Sundries ... 127		+ 5.428	43 714	44 707	46 780	48 021	44 960	45 712	- 19 Discounts & Advances		+ 823	+ 477	+ 527	+ 236	- 1003	+ 580	+ 1540
4.111		- 24	173 035	173 855	174 376	175 647	174 123	173 960	+ 1.998 LONDON { Receipts		139.828	118.015	117.209	195.866	138.775	144.086	853.789
RESERVE TOTAL		+ 5.428	43 714	44 707	46 780	48 021	44 960	45 712	+ 925		136.162	116.755	116.324	198.472	138.589	146.202	852.504
TOTAL ASSETS		- 24	173 035	173 855	174 376	175 647	174 123	173 960	+ 1.998 LONDON { Payments		+ 3.666	+ 1.260	+ 885	- 2.606	+ 186	- 2.116	+ 1285
Total Bullion		- 84	328 061	328 074	328 032	328 023	328 022	328 042	- 19 SOVEREIGNS—		50764	50764	50764	50764	50764	50764	=
LONDON BANKING SILVER—Available		- 80	1525	1544	1481	1471	1468	1491	- 34 LONDON}								
PROPORTION		+ 3.5	28.1	28.6	29.8	30.3	28.7	29.2	+ 1.1 CLEARING HOUSE		170.395	155.791	73.674	144.068	112.702	135.951	792.581
Customers Money employed in Treasury Bills		+ 295	20 920	20 465	20 700	20 660	21 745	21 505	+ 585								
do Commercial Bills		=	10	10	10	10	10	10									



BANK RATE 2%

## BALANCES.

## OPERATIONS.

October/November 1937		Variation from previous Wednesday.	Wednesday, 27	Thursday, 28	Friday, 29	Saturday, 30	Monday, 1	Tuesday, 2	October/November 1937		Thursday, 28	Friday, 29	Saturday, 30	Monday, 1	Tuesday, 2	Wednesday, 3	WEEK'S TOTAL.
Issue Department. Gold Bullion		=	275 643	275 643	275 643	275 643	275 643	275 643	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		=	326 407	326 407	326 407	326 407	326 407	326 407	GOLD SOLD								BARS
NOTES TOTAL		=	526 407	526 407	526 407	526 407	526 407	526 407	COINED COIN (+ or -)		=	=	=	=	=	=	IMPORTS
Viz.—with Public		- 1.199	483 148	484 315	483 739	483 527	486 239	485 959	+ 2.811								EXPORTS
" Bank		+ 1.199	43 259	42 092	42 668	42 880	40 168	40 448	- 2.811								
TOTAL BULLION (+ or -)																	
Banking Department. Short Issued to Audit Roll		- 1.00	1 000	1 000	1 000	1 000	3 400	2 500	+ 1.500								
Audit Roll		+ 9	184	175	170	158	184	147	Banking Department.								
PUBLIC Exchequer		+ 3.089	23 254	17 473	18 497	20 30	13 507	23 236	Discounts		210	420	740	605	110	750	2.835
Other Public Deposits		- 757	8 424	8 619	9 089	20 381	9 625	9 501	+ 994 ON {L								
+ 2.400 32.174 Supreme Court		+ 59	312	308	258	261	331	284	+ 1.077		210	420	740	605	110	750	2.835
PRIVATE Council of India		- 1	496	26 575	28 019	22 830	23 647	33 168	- 28								
Bankers (Head Office)		- 1.730	77 763	81 935	79 773	81 037	82 691	77 252	+ 21		290		2105			700	3.095
- 1.307 124.274 Other Private Deposits		+ 424	46 015	43 846	45 153	47 399	45 913	45 427	- 511								
DEPOSITS TOTAL		+ 1.093	156 448	152 849	153 433	151 756	152 753	156 364	- 588		290		2105			700	3.095
CAPITAL & REST		+ 5	17 685	17 685	17 685	17 685	17 685	17 685	- 84								
TOTAL LIABILITIES		+ 1.093	174 133	170 534	171 118	169 441	170 438	174 049	TOTAL DISCOUNTS (+ or -)		- 80	+ 420	- 1365	+ 605	+ 110	+ 50	- 260
Government Securities		=	43 488	43 488	43 488	43 488	43 488	43 488	Advances								
Deficiency Advances		=							ON {L {B		1	1	1			21	24
Ways & Means "		=							C {S				8				8
Treasury Bills		+ 635	56 750	54 350	54 075	53 810	56 850	60 205	+ 3.455		1	1	9			21	32
+ 1.692 5.211 Discounts {London		+ 1.692	5211	5131	5551	4186	4791	4901	- 310								
Country		=							39								
- 52 2.897 Advances {London		+ 30	2884	2847	2648	2849	2846	2845	- 39		38			3	1	10	52
8.108 Unproductive Securities		- 82	13	13	13	21	18	13	+ 509					3	5		8
Other Securities		+ 2.344	17 67	17 19	16 74	15 94	15 95	12 58	- 171								
SECURITIES TOTAL		- 65	129 256	126 867	126 876	124 996	128 711	132 024	+ 2.768		38			6	6	10	60
Res. Adv... 924		+ 1.199	43 259	42 092	42 668	42 880	40 168	40 448	- 2.811								
Int. Adv... 716		- 36	1618	1575	1574	1565	1559	1577	- 41		37	+ 1	+ 9	- 6	- 6	+ 11	- 28
Sundries ... 127		+ 1.163	44 877	43 667	44 242	44 445	41 727	42 025	- 2.852		117	+ 421	- 1356	+ 599	+ 104	+ 61	- 288
1.767		+ 1.098	174 133	170 534	171 118	169 441	170 438	174 049	- 84								
RESERVE TOTAL									LONDON {Receipts Payments		123.638	182.748	127.082	233.494	102.621	173.006	942.589
TOTAL ASSETS									+ 2.070		121.568	183.175	127.692	235.821	102.813	174.435	945.504
Total Bullion		- 36	328 025	327 982	327 981	327 972	327 966	327 984	- 41								
LONDON BANKING SILVER—Available		- 46	1479	1434	1437	1429	1425	1445	- 34		50764	50764	50764	50764	50764	50764	=
PROPORTION		+ .5	28.6	28.5	28.3	29.2	27.3	26.8	- 1.8								
Customers money employed in Treasury Bills		- 635	20 285	20 685	20 960	21 225	21 185	20 830	+ 545		143.059	150.038	106.598	154.619	122.175	154.803	831.292
Do Commercial Bills		=															



BANK RATE 2 1/2

## BALANCES.

November 1937		Variation from previous Wednesday.	Wednesday, 3	Thursday, 4	Friday, 5	Saturday, 6	Monday, 8	Tuesday, 9
Issue Department. Gold Bullion		=	275 643	275 643	275 643	275 643	275 643	275 643
" Coin		=	50 764	50 764	50 764	50 764	50 764	50 764
BULLION TOTAL		=	326 407	326 407	326 407	326 407	326 407	326 407
NOTES TOTAL		=	526 407	526 407	526 407	526 407	526 407	526 407
Viz.—with Public		+	2761	485 909	486 323	485 201	484 342	487 564
" Bank		-	2761	40 498	40 084	41 206	42 065	38 843
Banking Department. <small>Short Issued to Audit Roll</small>		+	1 200	2 200	2 000	1 900	1 800	1 700
PUBLIC	Audit Roll	-	73	111	181	168	185	177
	Exchequer	-	3 024	20 230	11 313	12 027	2 029	18 205
	Other Public Deposits	+	1 244	9 668	8 928	8 759	13 464	9 462
	Supreme Court	-	36	276	284	287	303	316
PRIVATE	Council of India	-	1	495	497	503	502	507
	Bankers (Head Office)	+	2 103	79 866	86 093	86 515	90 167	81 218
	Other Private Deposits	-	309	45 706	44 387	44 722	44 552	44 964
		-						
DEPOSITS TOTAL		-	96	156 352	151 683	152 981	151 202	154 790
CAPITAL & REST		+	30	17 715	17 715	17 715	17 715	17 715
TOTAL LIABILITIES		-	66	174 067	169 398	170 696	168 917	172 505
Government Securities		=		43 488	43 488	43 488	43 488	43 488
Deficiency Advances		=						
Ways & Means "		=						
Treasury Bills		+	3 175	59 925	55 540	55 670	53 885	59 435
- 260	Discounts { London	-	260	4 951	4 796	4 796	4 436	5 286
	Country	-						
- 28	Advances { London	-	28	2 856	2 844	2 839	2 838	2 825
	Country	-		13	13	13	13	13
Unproductive Securities		+	364	14 03	15 08	16 53	18 47	14 19
Other Securities		+	205	19 348	19 525	19 477	18 970	19 263
SECURITIES TOTAL		+	2 728	131 984	127 714	127 936	125 298	132 108
Res. Adv... 580		-	2761	40 498	40 084	41 206	42 065	38 843
Int. Antd... 702		-						
Sundries ... 121		-	33	1 585	1 600	1 554	1 554	1 554
1403		-						
RESERVE TOTAL		-	2794	42 083	41 684	42 760	43 619	40 397
TOTAL ASSETS		-	66	174 067	169 398	170 696	168 917	172 505
Total Bullion		-	33	327 992	328 007	327 961	327 961	327 961
LONDON BANKING SILVER—Available		-	20	1459	1481	1415	1414	1411
PROPORTION		-	17	269	274	279	288	260
Customers Money employed in Treasury Bills		+	550	20 835	21 220	21 090	22 875	20 325
" Commercial Bills		=		10	10	10	10	10

## OPERATIONS.

November 1937		Thursday, 4	Friday, 5	Saturday, 6	Monday, 8	Tuesday, 9	Wednesday, 10	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion							BARS
	{ Light Coin							BARS
	LIGHT COIN sent to Mint							
	SOLD							
COINED								
COIN (+ or -)								IMPORTS
TOTAL BULLION (+ or -)								EXPORTS
Banking Department.								
500	Discounts							
	ON { L	70		200	850	150	525	1795
	+ 1.547 { C							
		70		200	850	150	525	1795
33	Advances							
	ON { L	225		560			380	1165
	- 1.421 { C							
		225		560			380	1165
TOTAL DISCOUNTS (+ or -)		155		360	850	150	145	630
Advances								
105	ON { L	9				2		11
	+ 485 { C							
		9				2		11
31	Advances							
	ON { L	21	5	1	13	2	4	46
	- 31 { C							
TOTAL ADVANCES (+ or -)		12	5	1	13		6	37
Discounts & Advances		167	5	361	837	150	139	593
LONDON { Receipts		146.295	170.797	149.666	177.269	131.136	160.942	935.955
{ Payments		143.755	170.814	149.288	180.014	130.694	161.252	935.817
TOTAL		2.540	17	378	2745	442	460	138
SOVEREIGNS—LONDON		50.764	50.764	50.764	50.764	50.764	50.764	
CLEARING HOUSE		184.051	174.508	83.692	168.526	143.445	156.536	910.818



BANK RATE 2%

## BALANCES.

## OPERATIONS.

November 1937		Variation from previous Wednesday.	Wednesday, 10	Thursday, 11	Friday, 12	Saturday, 13	Monday, 15	Tuesday, 16	November 1937		Thursday, 11	Friday, 12	Saturday, 13	Monday, 15	Tuesday, 16	Wednesday, 17	WEEK'S TOTAL.
Issue Department. Gold Bullion		=	275643	275643	275643	275643	275643	275643	Issue Department.								
" Coin		=	50764	50764	50764	50764	50764	50764	BOUGHT <sup>Bullion</sup> <sup>Light Coin</sup>								BARS
									LIGHT COIN sent to Mint								BARS
BULLION TOTAL		=	326407	326407	326407	326407	326407	326407	GOLD SOLD								
NOTES TOTAL		=	526407	526407	526407	546407	546407	546407	COINED COIN (+ or -)								IMPORTS
Viz.—with Public		-	335	485574	483997	481934	481138	483407	+ 20.000								EXPORTS
" Bank		+	335	40833	42410	44473	65269	63000	- 3425								
									+ 23425								
TOTAL BULLION (+ or -)																	
Banking Department. <small>Short Issued to Audit Roll</small>		-	500	1700	1600	1600	1600	1600	100 Banking Department.								
Audit Roll		+	23	134	209	186	166	134	Discounts								
PUBLIC Exchequer		+	2.113	22343	15309	20522	2035	25137	ON <sup>L</sup> <sup>C</sup>								
Other Public Deposits		-	1.794	7874	8379	8220	24146	9530	+ 4.167								
Supreme Court		+	52	328	343	291	290	276									
+ 394 30.679				30679	24740	29219	26637	35077	- 49								
PRIVATE Council of India		+	34	529	525	520	500	532	3								
Bankers (Head Office)		+	1.483	81349	85860	82603	84699	77788	- 6337								
Other Private Deposits		-	581	45125	44256	44591	44624	44815	- 689								
DEPOSITS TOTAL		+	1.330	157682	155381	156933	156460	158212	- 2862								
CAPITAL & REST		+	29	17744	17744	17744	17744	17744	TOTAL DISCOUNTS (+ or -)								
TOTAL LIABILITIES		+	1.359	175426	173125	174677	174204	175956	- 2862								
Government Securities		=		43488	43488	43488	43488	43488	Advances								
Deficiency Advances		=							ON <sup>L</sup> <sup>S</sup> <sup>C</sup>								
Ways & Means		=							- 26.055								
Treasury Bills		+	495	60420	56640	56470	36120	39080	+ 620								
London		+	630	5581	5381	5131	4526	5276	13								
Country		+	35	2821	2821	2822	2809	2809	- 13								
+ 630 5.581									699								
Advances		-	2	11	11	11	11	11	143								
Country		+	161	1564	1640	1724	1832	1785	- 26290								
Unproductive Securities		+	169	19179	19212	19050	18629	18989	+ 23425								
Other Securities		-							3								
SECURITIES TOTAL		+	1.080	133064	129193	128696	107415	111438	+ 23428								
Res. Ades...		+	335	40833	42410	44473	65269	63000	LONDON Receipts								
Int. Antd...		-	56	1529	1522	1508	1520	1518	Payments								
Sundries ...		-							- 2862								
1.564									+ 4.119								
CASH IN		+	279	42362	43932	45981	66789	64518	+ 1.459								
Notes		+							+ 20.460								
Gold Coin		-							- 2008								
Silver Coin		-							+ 525								
RESERVE TOTAL		+	1.359	175426	173125	174677	174204	175956	+ 126								
TOTAL ASSETS		+							+ 24744								
Total Bullion		-	56	327936	327929	327915	327927	327925	SOVEREIGNS—								
LONDON BANKING SILVER—Available		-	63	1396	1401	1382	1393	1389	LONDON								
PROPORTION		-	.1	26.8	28.2	29.2	42.6	40.7	CLEARING HOUSE								
Customers Money Employed in Treasury Bills		-	1.245	19590	20370	20540	20890	19930	124.328								
Commercial Bills		-							157.853								



BANK RATE 2%

## BALANCES.

November 1937		Variation from previous Wednesday.	Wednesday, 17	Thursday, 18	Friday, 19	Saturday, 20	Monday, 22	Tuesday, 23
Issue Department. Gold Bullion		=	275 643	275 643	275 643	275 643	275 643	275 643
" Coin		=	507 64	507 64	507 64	507 64	507 64	507 64
BULLION TOTAL		=	326 407	326 407	326 407	326 407	326 407	326 407
NOTES TOTAL		+ 20.000	546 407	546 407	546 407	546 407	546 407	546 407
Viz.—with Public		- 4.466	481 108	480 516	478 619	477 548	480 579	479 994
" Bank		+ 24.466	652 99	658 91	677 88	688 59	658 28	664 13
Banking Department. <small>Short Issued to Audit Roll</small>		- 200	1 500	1 500	1 500	1 500	1 500	1 500
PUBLIC	Audit Roll	+ 68	202	183	178	161	152	133
	Exchequer	+ 2.301	24 644	21 713	20 801	20 27	25 385	28 798
	Other Public Deposits	+ 191	8065	8474	8766	23 593	8 988	8039
	Supreme Court	- 67	261	272	287	292	292	312
+ 2.493	33.172		33 172	30 642	30 032	26 073	34 817	37 282
PRIVATE	Council of India	- 1	528	633	580	637	619	516
	Bankers (Head Office)	- 4.187	77 162	82 118	85 194	89 431	78 833	73 810
	Other Private Deposits	+ 25	45 150	44 507	44 935	45 081	45 073	45 979
- 4.163	122.840		45 150	44 507	44 935	45 081	45 073	45 979
DEPOSITS TOTAL		- 1.670	156 012	157 900	160 741	161 222	159 342	157 587
CAPITAL & REST		+ 23	17 767	17 767	17 767	17 767	17 767	17 767
TOTAL LIABILITIES		- 1.647	173 779	175 667	178 508	178 989	177 109	175 354
Government Securities		=	43 488	43 488	43 488	43 488	43 488	43 488
Deficiency Advances		=						
Ways & Means		=						
Treasury Bills		- 27.295	33 125	32 655	33 270	33 150	34 650	33 625
+ 620	London	+ 620	6201	6201	6376	6281	6986	6786
	Country	- 11	2810	2810	2818	2816	2816	2815
- 13	Advances	- 2	9	9	9	9	9	9
	Unproductive Securities	+ 538	2102	3761	3793	3770	2516	1429
Other Securities		+ 20	19199	19319	19450	19103	19317	19298
SECURITIES TOTAL		- 26.130	106 934	108 243	109 204	108 617	109 782	107 450
Res. Adv... 1.243		+ 24.466	652 99	658 91	677 88	688 59	658 28	664 13
Int. Antd... 681		+ 17	1546	1533	1516	1513	1499	1491
Sundries ... 178								
2.102								
RESERVE TOTAL		+ 24.483	668 45	674 24	69304	70372	67327	67904
TOTAL ASSETS		- 1.647	173 779	175 667	178 508	178 989	177 109	175 354
Total Bullion		+ 17	327 953	327 940	327 923	327 920	327 906	327 898
LONDON BANKING SILVER— <small>to Mint Available from Mint</small>		+ 30	1426	1410	1399	1395	1363	1362
PROPORTION		+ 16.0	42.8	42.7	43.1	43.6	42.2	43.0
Customers Money Employed in Treasury Bills		+ 1.310	20 900	21 370	20 745	20 865	21 365	21 890
Do Commercial Bills		=	10	10	10	10	10	10

## OPERATIONS.

November 1937		Thursday, 18	Friday, 19	Saturday, 20	Monday, 22	Tuesday, 23	Wednesday, 24	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion							BARS
	{ Light Coin							BARS
	LIGHT COIN sent to Mint							
	SOLD							
COINED COIN (+ or -)		=	=	=	=	=	=	IMPORTS
								EXPORTS
TOTAL BULLION (+ or -)		=	=	=	=	=	=	
Banking Department.								
DISCOUNTS	ON { L		340		705			1,045
	{ C							
	OFF { L					200	1,008	1,468
	{ C							
TOTAL DISCOUNTS (+ or -)		=	+ 175	- 95	+ 705	- 200	- 1,008	- 423
Advances								
ON { L	{ B		9				1	10
	{ S							
	{ C							
	OFF { L							
TOTAL ADVANCES (+ or -)		=	+ 8	- 2	=	- 1	- 1	- 4
Discounts & Advances		=	+ 183	- 97	+ 705	- 201	- 1,009	- 419
LONDON { Receipts		115.757	130.402	100.910	181.902	125.195	137.638	791.804
{ Payments		112.595	129.348	100.245	184.593	128.235	139.130	791.146
		+ 3.162	+ 1.054	+ 665	- 2.691	- 40	- 1492	+ 658
SOVEREIGNS—LONDON		50.764	50.764	50.764	50.764	50.764	50.764	
CLEARING HOUSE		168.732	142.415	70.762	124.937	111.963	128.693	747.502



BANK RATE 2%

## BALANCES.

## OPERATIONS.

November 1937		Variation from previous Wednesday.	Wednesday, 24	Thursday, 25	Friday, 26	Saturday, 27	Monday, 29	Tuesday, 30	November/December 1937	Thursday, 25	Friday, 26	Saturday, 27	Monday, 29	Tuesday, 30	Wednesday, 1	WEEK'S TOTAL.
Issue Department. Gold Bullion		=	275 643	275 643	275 643	275 643	275 643	275 643	Issue Department.							
" Coin		=	507 64	507 64	507 64	507 64	507 64	507 64	BOUGHT {Bullion Light Coin LIGHT COIN sent to Mint							
									GOLD SOLD							
BULLION TOTAL		=	326 407	326 407	326 407	326 407	326 407	326 407	COINED							
NOTES TOTAL		=	546 407	546 407	546 407	546 407	546 407	546 407	COIN (+ or -)							
Viz.—with Public		-	734	480 374	480 374	480 374	479 329	483 615	TOTAL BULLION (+ or -)							
" Bank		+	734	660 33	654 76	662 71	670 78	627 92								
Banking Department. Short Issued to Audit Roll		=	1500	1500	1400	1400	1400	1400	Banking Department.							
Audit Roll		-	80	122	111	203	193	185	Discounts							
PUBLIC Exchequer		+	1980	26624	22701	17927	2025	17997	ON {L C		1425			1180	630	3235
Other Public Deposits		+	192	8257	7752	9107	21712	8960	11580							
+ 2.186 35.358 Supreme Court		+	94	355	309	311	298	333			1425			1180	630	3235
				35358	30873	27548	24228	27475								
PRIVATE Council of India		+	3	531	577	583	583	643	OFF {L C			875		250	185	1310
Bankers (Head Office)		-	3336	73826	77836	80703	85164	76914	+ 10213							
- 2.894 119.946 Other Private Deposits		+	439	45589	44709	44924	45345	45288				875		250	185	1310
DEPOSITS TOTAL		-	708	155304	153994	153758	155320	150320	TOTAL DISCOUNTS (+ or -)		1425			875		1925
CAPITAL & REST		+	38	17805	17805	17805	17805	17805								
TOTAL LIABILITIES		-	670	173109	171799	171563	173125	168125	Advances							
Government Securities				43488	43488	43488	43488	43488	ON {L S C		10	5		4		
Deficiency Advances																
Ways & Means																
Treasury Bills		-	460	32665	30575	29680	31405	30390	+ 1.335		10	5		4		
- 423 5.778 Discounts {London Country		-	423	5778	7203	7203	6328	6328	+ 1.480							
+ 4 2.823 Advances {London Country		+	4	2814	2814	2814	2817	2815	+ 3		10		2	2	7	21
8.601 Unproductive Securities			504	1598	1567	1612	1627	1785	OFF {L S C				2	2		2
Other Securities		+	71	19270	19243	19102	18991	19192								
SECURITIES TOTAL		-	1312	105622	104899	103913	104665	104005	+ 2689		10	2	4		7	23
Res. Adv... 731		+	734	66033	65476	66271	67078	62792	TOTAL ADVANCES (+ or -)			5	2	4	4	4
Int. Antd... 681									Discounts & Advances		1425	5	877	4	934	438
Sundries ... 186		-	92	1454	1424	1379	1382	1328	LONDON {Receipts Payments		119.029	137.730	113.344	154.997	173.779	220.045
1.598 Cash in {Notes Gold Coin Silver Coin											116.763	137.813	113.119	158.579	175.005	222.897
RESERVE TOTAL		+	642	67487	66900	67650	68460	64120			2266	83	225	3582	1226	2852
TOTAL ASSETS		-	670	173109	171799	171563	173125	168125	SOVEREIGNS—LONDON		50.764	50.764	50.764	50.764	50.764	
Total Bullion		-	92	327861	327831	327786	327789	327735								
LONDON BANKING SILVER—Available		-	95	1331	1308	1257	1261	1205								
PROPORTION		+	6	43.4	43.4	43.4	44.0	42.6	CLEARING HOUSE		132.936	136.454	66.084	132.938	140.901	161.784
Customers Money employed in Treasury Bills		+	1.450	22350	24440	25335	23610	24625								
Do Commercial Bills		=		10	10	10	10	10								



BANK RATE 2%

## BALANCES.

December 1937		Variation from previous Wednesday.	Wednesday, 1	Thursday, 2	Friday, 3	Saturday, 4	Monday, 6	Tuesday, 7
Issue Department. Gold Bullion		=	275 643	275 643	275 643	275 643	275 643	275 643
" Coin		=	507 64	507 64	507 64	507 64	507 64	507 64
BULLION TOTAL		=	326 407	326 407	326 407	326 407	326 407	326 407
NOTES TOTAL		=	546 407	546 407	546 407	546 407	546 407	546 407
Viz.—with Public		+ 5.303	485 677	487 252	487 204	486 564	490 418	490 993
" Bank		- 5.303	607 30	591 55	592 03	598 43	559 89	554 14
Banking Department. <small>Short Issued to Audit Roll</small>		+ 10.900	12 400	8100	6200	5200	4300	3900
PUBLIC	Audit Roll	+ 45	167	145	122	100	192	134
	Exchequer	- 24 527	2097	2068	2111	2067	2013	2057
	Other Public Deposits	+ 990	9247	9604	9190	8691	9023	8437
	Supreme Court	+ 119	474	368	340	319	338	362
- 23.373	11.985		11 985	12 185	11 763	11 177	11 566	10 990
PRIVATE	Council of India	+ 47	578	680	623	619	658	658
	Bankers (Head Office)	+ 22.089	95915	97133	94989	103735	103722	100284
	Other Private Deposits	+ 156	45745	44424	44987	45062	45166	45752
+ 22.292	142.238							
DEPOSITS TOTAL		- 1.081	154 223	154 422	152 362	160 593	161 112	157 684
CAPITAL & REST		+ 46	17 851	17 851	17 851	17 851	17 851	17 851
TOTAL LIABILITIES		- 1.035	172 074	172 273	170 213	178 444	178 963	175 535
Government Securities		=	43 488	43 488	43 488	43 488	43 488	43 488
Deficiency Advances		=						
Ways & Means "		+ 2.250	2 250	5750	5000	10 250	12 000	7 000
Treasury Bills		+ 420	33 085	31 520	30 685	33 065	35 305	37 820
+ 1.925	7.703 Discounts	+ 1.925	7703	7553	6943	6879	6864	6864
	Advances	- 2	2812	2778	2773	2779	2779	2776
- 4	2.819	- 2	7	4	4	4	4	2
10522 Unproductive Securities		- 282	1316	1307	1430	1524	1745	1450
Other Securities		+ 122	19392	19432	19432	19364	19556	19492
SECURITIES TOTAL		+ 4.431	110 053	111 832	109 755	117 353	121 741	118 892
Rec. Advs...	519	- 5.303	607 30	591 55	592 03	598 43	559 89	554 14
Int. Antd...	614	- 163	1291	1286	1255	1248	1233	1229
Sundries ...	183	- 5.466	62 021	60441	60458	61091	57222	56643
1.316		- 1.035	172 074	172 273	170 213	178 444	178 963	175 535
RESERVE TOTAL		- 5.466	62 021	60441	60458	61091	57222	56643
TOTAL ASSETS		- 1.035	172 074	172 273	170 213	178 444	178 963	175 535
Total Bullion		- 163	327 698	327 693	327 662	327 655	327 640	327 636
LONDON BANKING SILVER—Available		- 155	1176	1170	1121	1113	1092	1089
PROPORTION		- 3.2	40.2	39.1	39.6	38.0	35.5	35.9
Customers Money employed in Treasury Bills		- 420	21 930	23 495	24 330	21 950	22 710	22 195
Do. Commercial Bills		=	10	10	10	10	10	10

## OPERATIONS.

December 1937		Thursday, 2	Friday, 3	Saturday, 4	Monday, 6	Tuesday, 7	Wednesday, 8	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion							BARS
	{ Light Coin							BARS
	LIGHT COIN sent to Mint							
	SOLD							
COINED								
COIN (+ or -)								IMPORTS
TOTAL BULLION (+ or -)								EXPORTS
Banking Department.								
DISCOUNTS	ON { L		90	236	185			511
	{ C							
	OFF { L		90	236	185			511
	{ C							
TOTAL DISCOUNTS (+ or -)			150	700	300	200		1.350
Advances			150	700	300	200		1.350
ON { L			150	700	300	200		1.350
{ C								
TOTAL ADVANCES (+ or -)			150	700	300	200		1.350
Discounts & Advances			187	615	58	15	5	881
LONDON { Receipts			162.844	170.403	193.164	155.317	117.613	140.126
{ Payments			161.566	171.530	193.179	158.515	119.133	143.091
+ 1.278			1.127	15	3.198	1.520	2.965	7.547
SOVEREIGNS—LONDON			50.764	50.764	50.764	50.764	50.764	
CLEARING HOUSE			167.834	161.915	101.177	133.205	110.732	134.112
+ 265								828.975



BANK RATE 2%

BALANCES.

December 1937		Variation from previous Wednesday.	Wednesday, 8	Thursday, 9	Friday, 10	Saturday, 11	Monday, 13	Tuesday, 14
Issue Department. Gold Bullion		=	275 643	275 643	275 643	275 643	275 643	275 643
„ Coin		=	50 764	50 764	50 764	50 764	50 764	50 764
BULLION TOTAL		=	326 407	326 407	326 407	326 407	326 407	326 407
NOTES TOTAL		=	546 407	546 407	546 407	546 407	546 407	546 407
Viz.—with Public		+	7.154	492 831	493 801	494 600	494 167	498 270
„ Bank		—	7.154	53 576	52 606	51 807	52 240	48 137
Banking Department. Short Issued to Audit Roll		—	8.845	3 555	3 300	3 100	3 000	2 900
PUBLIC	Audit Roll	—	64	103	113	134	95	123
	Exchequer	—	96	2001	2041	2079	2050	2041
	Other Public Deposits	+	33	9280	9536	9370	7928	8335
	Supreme Court	—	116	358	350	359	350	352
PRIVATE	Council of India	+	97	675	675	693	688	707
	Bankers (Head Office)	+	1239	97154	95079	91605	92197	99744
	Other Private Deposits	—	606	45139	44237	44776	44764	44523
		—						
DEPOSITS TOTAL		+	487	154710	152031	149016	148072	155867
CAPITAL & REST		+	26	17877	17877	17877	17877	17877
TOTAL LIABILITIES		+	513	172587	169908	166893	165949	173744
Government Securities		=		43488	43488	43488	43488	43488
Deficiency Advances		=						
Ways & Means „		+	2250	4500	4000	3000	1500	8500
Treasury Bills		+	6170	39255	38280	37440	37680	42100
— 839	Discounts { London	—	839	6864	6800	6210	6208	6331
	Country	—						
— 42	Advances { London	—	37	2775	2774	2769	2769	2770
	Country	—	5	2	2	2	2	2
Unproductive Securities		+	215	1531	1414	1727	1736	1930
Other Securities		+	32	19424	19362	19300	19174	19341
SECURITIES TOTAL		+	7786	117839	116120	113936	112557	124462
Res. Advrs... 689		—						
Int. Antd... 613		—	7.154	53 576	52 606	51 807	52 240	48 137
Sundries ... 229		—	119	1172	1182	1150	1152	1145
1.531		—						
RESERVE TOTAL		—	7273	54748	53788	52957	53392	49282
TOTAL ASSETS		+	513	172587	169908	166893	165949	173744
Total Bullion		—	119	327 579	327 589	327 557	327 559	327 552
LONDON BANKING SILVER—Available		—	139	1037	1060	1022	1024	1012
PROPORTION		—	4.9	35.3	35.3	35.5	36.0	31.6
Customers Money employed in Treasury Bills		+	830	22 760	23 735	24 575	24 335	19 915
„ Commercial Bills		=		10	10	10	10	10

OPERATIONS.

December 1937		Thursday, 9	Friday, 10	Saturday, 11	Monday, 13	Tuesday, 14	Wednesday, 15	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion							BARS
	Light Coin							BARS
	LIGHT COIN sent to Mint							
	SOLD							
COINED COIN (+ or -)		=	=	=	=	=	=	IMPORTS
TOTAL BULLION (+ or -)		=	=	=	=	=	=	EXPORTS
Banking Department.								
Discounts								
+ 20	ON { L	1			148		410	954
	C							
+ 5	ON { L				148		810	959
	C							
+ 1.473	ON { L							
	C							
+ 12	ON { L							
	C							
+ 17	ON { L	65	590	2	25	635	1500	2.817
	C							
+ 646	ON { L							
	C							
+ 294	ON { L	65	590	2	25	635	1500	2.817
	C							
TOTAL DISCOUNTS (+ or -)		—	64	590	2	123	635	1.858
Advances								
+ 3.500	ON { L							
	C							
+ 1.885	ON { L							
	C							
+ 1.168	ON { L							
	C							
+ 71	ON { L							
	C							
+ 252	ON { L							
	C							
+ 102	ON { L							
	C							
TOTAL ADVANCES (+ or -)		—	1	5	2	124	559	1793
Discounts & Advances		—	65	595	2	124	559	1793
LONDON { Receipts								
+ 1.908	Payments	111.075	135.730	129.796	190.988	137.388	158.878	863.855
		109.167	137.558	129.787	194.563	138.872	163.073	870.020
SOVEREIGNS—LONDON								
CLEARING HOUSE								
50.764		50.764	50.764	50.764	50.764	50.764	50.764	
137.919		130.040	93.326	126.744	117.373	138.782	724.386	



BANK RATE 2%

## BALANCES.

## OPERATIONS.

December 1937		Variation from previous Wednesday.	Wednesday, 15	Thursday, 16	Friday, 17	Saturday, 18	Monday, 20	Tuesday, 21	December 1937		Thursday, 16	Friday, 17	Saturday, 18	Monday, 20	Tuesday, 21	Wednesday, 22	WEEK'S TOTAL.
Issue Department. Gold Bullion		=	275 643	275 643	275 643	275 643	275 643	275 643	Issue Department.								
" Coin		=	50 764	50 764	50 764	50 764	50 764	50 764	BOUGHT {Bullion Light Coin LIGHT COIN sent to Mint SOLD								BARS
BULLION TOTAL		=	326 407	326 407	326 407	326 407	326 407	326 407	GOLD								BARS
NOTES TOTAL		=	546 407	546 407	546 407	546 407	546 407	546 407	COINED COIN (+ or -)		=	=	=	=	=	=	IMPORTS
Viz.—with Public		+	9.124	501 955	503 743	504 018	503 259	507 934	+ 6957								EXPORTS
" Bank		-	9.124	44 452	42 164	42 389	43 148	38 473	- 6957								
TOTAL BULLION (+ or -)									TOTAL BULLION (+ or -)		=	=	=	=	=	=	
Banking Department. Short Issued to Audit Roll		-	605	2 950	2 650	2 550	2 450	2 425	Banking Department.								
Audit Roll		+	37	140	132	151	172	101	Discounts								
PUBLIC { Exchequer		+	115	2 116	2 053	2 061	1 999	1 972	ON { L							250	251
Other Public Deposits		-	455	8 825	10 589	9 396	8 797	9 546	- 269 ON { C								
Supreme Court		-	7	351	311	295	299	274	141							250	251
PRIVATE { Council of India		-	77	598	656	712	621	650	77								
Bankers (Head Office)		-	3549	93 605	92 118	88 363	94 527	97 283	+ 50						500	145	645
Other Private Deposits		+	502	45 641	43 766	44 009	44 998	44 646	- 70								
DEPOSITS TOTAL		-	3434	151 276	149 625	144 987	151 413	154 490	- 937						500	145	645
CAPITAL & REST		+	29	17 906	17 906	17 906	17 906	17 906	TOTAL DISCOUNTS (+ or -)		=	+	1	=	-	500	105
TOTAL LIABILITIES		-	3405	169 182	167 531	162 893	169 319	172 396	- 1226								394
Government Securities		=		43 488	43 488	43 488	43 488	43 488	Advances								
Deficiency Advances		=							ON { L { B							41	6
Ways & Means "		+	3000	7 500	7 750	2250	-	13 500	+ 3500								53
Treasury Bills		+	4765	44 020	44 435	44 400	51 240	45 205	+ 770								
Discounts { London		-	1858	5006	5006	5007	5007	5007	- 499							41	6
Country		+	65	2 840	2 841	2 831	2 831	2 831	+ 32								53
Advances { London		+	2	2	2	2	2	2	+ 2081								
Country		=	191	1 340	808	2 167	3 513	3 782	- 62								21
Unproductive Securities		-	47	19 377	19 402	19 351	19 093	19 152	+ 5946								21
Other Securities		-							TOTAL ADVANCES (+ or -)		+	1	-	10	=	+	41
SECURITIES TOTAL		+	5734	123 573	123 732	119 496	125 174	132 967	- 6957								32
Rev. Adv... 532		-	9.124	44 452	42 164	42 389	43 148	38 473	- 215								362
Int. Antd... 555		-	15	1 157	1 135	1 008	997	956	Discounts & Advances		+	1	-	9	=	-	459
Sundries ... 253		-							LONDON { Receipts								105
1340		-							Payments								
Cash in { Notes		-	9.139	45 609	43 799	43 397	44 145	39 429	- 7.172								
Gold Coin		-							- 1.226								
Silver Coin		-							SOVEREIGNS—								
RESERVE TOTAL		-	3405	169 182	167 531	162 893	169 319	172 396	LONDON								
TOTAL ASSETS		-							CLEARING HOUSE								
Total Bullion		-	15	329 564	327 542	327 415	327 404	327 363	50.764								
LONDON BANKING SILVER—Available		-	1	1036	1014	877	865	830	50.764								
PROPORTION		-	5.2	30.1	29.2	29.9	29.1	25.5	50.764								
Customers Money employed in Treasury Bills		-	1.765	20 995	20 580	20 615	21 025	20 810	50.764								
Do Commercial Bills		-		10	10	10	10	10	50.764								
LONDON BANKING SILVER—Available		-							50.764								
PROPORTION		-							50.764								
Customers Money employed in Treasury Bills		-							50.764								
Do Commercial Bills		-							50.764								



BANK RATE 2%

## BALANCES.

## OPERATIONS.

December 1937		Variation from previous Wednesday.	Wednesday, 22	Thursday, 23	Friday, 24	Saturday, 25	Monday, 27	Tuesday, 28	December 1937		Thursday, 23	Friday, 24	Saturday, 25	Monday, 27	Tuesday, 28	Wednesday, 29	WEEK'S TOTAL.	
Issue Department. Gold Bullion		=	275 643	275 643	275 643			275 643	Issue Department.									BARS
" Coin		=	507 64	507 64	507 64			507 64	BOUGHT {Bullion Light Coin LIGHT COIN sent to Mint SOLD								BARS	
BULLION TOTAL		=	326 407	326 407	326 407			326 407	GOLD									
NOTES TOTAL		=	546 407	546 407	546 407			546 407	COINED COIN (+ or -)		=	=	-	-	=	=		IMPORTS
Viz.—with Public		+	7.361	509 316	509 964	506 450		507 412	TOTAL BULLION (+ or -)		=	=	-	-	=	=		EXPORTS
" Bank		-	7.361	37 091	38 443	39 957		38 995	- 1.904 + 1.904									
Banking Department. Short Issued to Audit Roll		-	750	2200	2200	2150		2150	Banking Department.									
PUBLIC {Audit Roll		+	58	198	142	143		102	Discounts									
" {Exchequer		-	75	2041	2118	2000		2134	+ 96									
" {Other Public Deposits		-	568	8257	8502	8171		8738	+ 93									600
- 660 10.772 Supreme Court		-	75	276	277	272		269	+ 481									600
PRIVATE {Council of India		+	89	687	729	708		706	+ 7									
" {Bankers (Head Office)		-	4331	89274	88720	97784		103458	+ 19				25		1			26
- 5.131 134.713 Other Private Deposits		-	889	44752	45136	45560		45392	+ 14.184									
DEPOSITS TOTAL		-	5.791	145485	145624	154638		160799	+ 640				25					26
CAPITAL & REST		+	41	17947	17947	17947		17947	+ 15.314				25		1			26
TOTAL LIABILITIES		-	5.750	163432	163571	172585		178746	TOTAL DISCOUNTS (+ or -)		=	-	25	-	1	+ 600	+ 574	
Government Securities		=		43488	43488	43488		43488	Advances									
Deficiency Advances		=							ON {L <sup>B</sup> C <sup>S</sup>		344	2			2	800	1148	
Ways & Means		=		7500	7000	-		20250	+ 12750									
Treasury Bills		+	1.450	45470	45060	59920		46705	+ 1.235									
- 394 4.612 Discounts {London		-	394	4612	4612	4587		4586	+ 26		344	2			2	800	1148	
+ 32 2.874 Advances {London		+	32	2872	3216	3215		3217	+ 345									
7.486 Unproductive Securities		+	530	1870	1178	821		918	+ 345				3					3
Other Securities		+	253	19630	19715	19734		19728	OFF {L <sup>B</sup> C <sup>S</sup>									
SECURITIES TOTAL		+	1.871	125444	124271	131767		138894	+ 13.450				3					3
Rev. Advs... 1.060		-	7361	37091	38443	39957		38995	TOTAL ADVANCES (+ or -)		+ 344	-	1	-	+ 2	+ 800	+ 1145	
Int. Antd... 555		-							Discounts & Advances		+ 344	-	26	-	+ 1	+ 1400	+ 1719	
Sundries ... 255		-	260	897	857	861		857	LONDON {Receipts Payments		149.700	262.590			193.326	121.065	726.681	
1.870		-							+ 1.864		145.906	261.831			194.411	121.245	723.392	
RESERVE TOTAL		-	7.621	37988	39300	40818		39852	+ 15314		+ 3.794	+ 759			- 1.085	- 180	+ 3288	
TOTAL ASSETS		-	5.750	163432	163571	172585		178746	SOVEREIGNS—		50.764	50.764			50.764	50.764		
Total Bullion		-	260	327304	327264	327268		327264	LONDON									
LONDON BANKING SILVER—Available		-	250	786	748	750		749	CLEARING HOUSE		128.703	136.030			133.632	130.601	528967	
PROPORTION		-	4.0	26.1	26.9	26.3		24.7										
		+	1.550	22545	22955	21295		21310										
		=		10	10	10		10										



BANK RATE 2%

BALANCES.

OPERATIONS.

December 1937		Variation from previous Wednesday.	Wednesday, 29	Thursday, 30	Friday, 31	Saturday,	Monday,	Tuesday,	December 1937		Thursday, 30	Friday, 31	Saturday,	Monday,	Tuesday,	Wednesday,	WEEK'S TOTAL.
Issue Department. Gold Bullion		=	275643	275643	275643				Issue Department.								
" Coin		=	50764	50764	50764				BOUGHT {Bullion Light Coin LIGHT COIN sent to Mint								BARS
BULLION TOTAL		=	326407	326407	326407				GOLD SOLD								BARS
NOTES TOTAL		=	546407	546407	546407				COINED								
Viz.—with Public		—	3.998	505318	501077	495853			COIN (+ or -)		=	=	—	—	—	—	IMPORTS
" Bank		+	3.998	41089	45330	50554			TOTAL BULLION (+ or -)		=	=	—	—	—	—	EXPORTS
Banking Department. Short Issued to Audit Roll		—	100	2100	2050	750			Banking Department.								
Audit Roll		—	97	101	121	145			Discounts								
PUBLIC Exchequer		—	34	2007	2013	2069			{ ON { L			115					
+ 612 11.384 Other Public Deposits		+	746	9003	9308	8537			{ C								
Supreme Court		—	3	273	296	247			{ OFF { L			115					
PRIVATE Council of India		+	11	698	694	666			{ C			600					
+ 22.494 157.207 Bankers (Head Office)		+	20.501	109775	141367	149471			{ OFF { L								
Other Private Deposits		+	1.982	46734	47252	49276			{ C			600					
DEPOSITS TOTAL		+	23.106	168591	201051	210411			TOTAL DISCOUNTS (+ or -)		—	600 + 115	—	—	—	—	
CAPITAL & REST		+	48	17995	17995	17995			Advances								
TOTAL LIABILITIES		+	23.154	186586	219046	228406			{ ON { L { B			17	1.200				
Government Securities		=		43488	43488	43488			{ C								
Deficiency Advances		=							{ OFF { L { B								
Ways & Means "		+	15.750	23250	53250	55750			{ C			17	1.200				
Treasury Bills		+	2.390	47860	47040	47205			{ OFF { L { B								
+ 574 5.186 Discounts { London		+	574	5186	4586	4701			{ C			127	26				
+ 1.145 4.019 Advances { Country		+	1.145	4017	3907	5081			{ OFF { L { B								
9.205 Unproductive Securities		=	721	1149	911	1124			{ C			127	26				
Other Securities		+	88	19718	19718	19718			TOTAL ADVANCES (+ or -)		—	110 + 1.174	—	—	—	—	
SECURITIES TOTAL		+	19.226	144670	172902	177069			Discounts & Advances		—	710 + 1.289	—	—	—	—	
Rev. Ades... 331		+	3998	41089	45330	50554			LONDON { Receipts			219.293	188.082				
Int. Antd... 555		—							{ Payments			213.081	182.773				
Sundries ... 263		—	70	827	814	783			+ 6.212 + 5.309								
1.149		—							SOVEREIGNS—			50.764	50.764				
RESERVE TOTAL		+	3928	41916	46144	51337			LONDON								
TOTAL ASSETS		+	23.154	186586	219046	228406			CLEARING HOUSE			150308	203032				
Total Bullion		—	70	327234	327221	327190			SOVEREIGNS—								
LONDON BANKING SILVER— Available		—	62	724	715	669			LONDON								
PROPORTION		—	1.3	248	229	24.3			CLEARING HOUSE								
Customers Money employed in Treasury Bills		—	2390	20155	20975	20855			CLEARING HOUSE								
Do Commercial Bills		—		10	10	10			CLEARING HOUSE								



