

DAILY ACCOUNTS

1938

DEPUTY GOVERNOR.

INDEX TO TABLES, &c.

	PAGE
MAXIMUM TOTALS (PRIOR TO EUROPEAN WAR)	4
MAXIMUM <i>and</i> MINIMUM TOTALS (FROM THE COMMENCEMENT OF THE EUROPEAN WAR, 4TH AUGUST, 1914, UNTIL THE 31ST DECEMBER, 1919)	5
MAXIMUM <i>and</i> MINIMUM TOTALS (FROM 1ST JANUARY, 1920, TO 21ST NOVEMBER, 1928)	6
MAXIMUM <i>and</i> MINIMUM TOTALS (FROM AND AFTER THE 22ND NOVEMBER, 1928)	7
BANKERS' CLEARING HOUSE TOTALS	8
PRICES <i>of</i> BULLION	9
WEEKLY STATEMENT <i>of</i> GOLD BULLION, <i>and</i> GOLD <i>and</i> SILVER BRITISH COIN HELD BY THE BANK	10
WEEKLY STATEMENT <i>of</i> GOLD BOUGHT, SOLD, <i>and</i> COINED	14
WEEKLY IMPORTS <i>of</i> GOLD <i>and</i> SILVER BULLION <i>and</i> COIN <i>taken from</i> CUSTOM HOUSE RETURNS	16
WEEKLY EXPORTS <i>of</i> GOLD <i>and</i> SILVER BULLION <i>and</i> COIN, <i>taken from</i> CUSTOM HOUSE RETURNS	20
SECURITIES PURCHASED, <i>and</i> SOLD <i>or</i> PAID OFF (EXCLUDING BILLS MATURING WITHIN TWELVE MONTHS)	24
TREASURY BILLS HELD BY THE BANK	44
PARTICULARS <i>of</i> SECURITIES HELD BY THE BANK :—	
ISSUE DEPARTMENT	52
LOANS SUBJECT TO DRAWINGS	56
REDEEMABLE 1938 TO 1944	58
BRITISH GOVERNMENT SECURITIES	70
GOVERNMENT GUARANTEED SECURITIES	72
INDIA GOVERNMENT SECURITIES	73
COLONIAL GOVERNMENT AND MUNICIPAL SECURITIES	74
FOREIGN GOVERNMENT AND MUNICIPAL SECURITIES	75
CORPORATE BODIES—Towns and School Boards	77
MISCELLANEOUS SECURITIES	79
SHORT DATED SECURITIES (INCLUDING BILLS PURCHASED)	81
FRENCH FRANC INVESTMENTS	82
DOLLAR INVESTMENTS	84
RATES <i>of</i> DISCOUNT, EXCHANGES, MISCELLANEOUS PRICES, &c.	86
WEEKLY ANALYSIS <i>of</i> OTHER PRIVATE DEPOSITS	90
DAILY ACCOUNTS	102

and onwards.

MAXIMUM TOTALS (PRIOR TO THE EUROPEAN WAR).

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

MAXIMUM AND MINIMUM TOTALS

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

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

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

	MAXIMUM.		MINIMUM.	
	Dates.	Totals, 000's omitted.	Dates.	Totals, 000's omitted.
NOTES ISSUED	10 Sept. 1928	194,195	8 Jan. 1920	108,742
NOTES WITH THE PUBLIC ^[o/a C.N. a/c] (deducting set aside)	23 Dec. 1920	115,467	17 Nov. 1928	76,386
Do. ^[o/a C.N. a/c] (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 ^{ts} 23,236	30 Jan. 1920	Nil.
	{ 31 Dec. 1923	Adv. 55,328	1 Dec. 1920	2,872
Do. COUNTRY	9 Mar. 1920	12,591	25 Nov. 1922	195
	{ 31 Dec. 1919	Disc ^{ts} 1,758	25 Nov. 1922	Nil.
	{ 12 Mar. 1920	Adv. 11,440	25 Nov. 1922	195
SECURITIES	30 Dec. 1920	226,940	15 Sept. 1928	65,753
RESERVE { Published	19 Sept. 1928	62,057	23 Dec. 1920	11,296
RESERVE { Unpublished	10 Sept. 1928	62,117		
BULLION { Published	12 Sept. 1928	176,585	7 Jan. 1920	91,281
BULLION { Unpublished	10 Sept. 1928	177,134		
PROPORTION { Published	12 Sept. 1928	55.1	28 Dec. 1920	7.3
PROPORTION { 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
NOTES WITH PUBLIC (deducting set aside o/a C.N. a/c) + CURRENCY NOTES { 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	6. 12. 38	556,416	3. 10. 29	389,112
NOTES WITH THE PUBLIC ^{& highest published}	22. 12. 37	509,216	23. 2. 31	343,329
EXCHEQUER	31. 7. 36	42,781	6. 6. 27	1,880
PUBLIC DEPOSITS	31. 3. 37	52,226	4. 9. 35	5,860
PRIVATE DEPOSITS	31. 12. 37	199,388	30. 9. 27	47,325
BANKERS' BALANCES (HEAD OFFICE)	31. 12. 37	149,471	30. 2. 27	31,822
TOTAL DEPOSITS	31. 12. 37	210,411	30. 7. 31	93,880
DISCOUNTS AND ADVANCES : LONDON	30. 6. 29	40,508	28. 9. 29	2,699
Discounts Do. (Market)	14. 11. 26	17,266	3. 11. 33	36
Advances Do. (Market)	29. 6. 29	13,368		
DISCOUNTS AND ADVANCES : COUNTRY	29. 6. 29	56,929	6. 10. 28	983
Discounts	8. 3. 22	130		
Advances	17. 1. 29	3,695	25. 2. 38	
SECURITIES { Published	30. 6. 37	170,562	26. 2. 30	52,026
SECURITIES { Unpublished	31. 12. 32	132,316	26. 2. 30	52,026
RESERVE { Published	24. 10. 34	87,509	5. 10. 38	21,979
RESERVE { Unpublished	27. 10. 34	80,433	30. 9. 38	19,279
TOTAL BULLION	13. 10. 37	328,145	2. 1. 38	21,537
PROPORTION (92%) { Published	26. 2. 30	68.8%	5. 10. 38	13.8%
PROPORTION (92%) { Unpublished	25. 2. 30	68.1%	1. 10. 38	12.7%
	15. 4. 37	155,000		
	25. 6. 37	166,125		
	11. 5. 33	37,365		

STATEMENT shewing the Monthly, Half-Yearly, and Yearly Totals of Bills, Cheques, &c., paid at the BANKERS' CLEARING HOUSE during 1937 and 1938.

	1937.			1938.		
JANUARY	3	810	229 000	3	685	528 000
FEBRUARY	3	634	261 000	3	091	543 000
MARCH	3	789	499 000	3	420	205 000
APRIL	3	796	443 000	3	033	508 000
MAY	3	255	750 000	3	337	006 000
JUNE	3	749	392 000	3	189	179 000
TOTAL FOR 1ST HALF-YEAR	22	035	574 000	19	756	969 000
JULY	3	906	329 000	3	481	503 000
AUGUST	3	163	941 000	3	178	422 000
SEPTEMBER	3	186	808 000	3	235	288 000
OCTOBER	3	528	712 000	3	314	821 000
NOVEMBER	3	480	914 000	3	194	610 000
DECEMBER	3	384	031 000	3	448	616 000
TOTAL FOR 2ND HALF-YEAR	20	650	735 000	19	853	260 000
TOTAL FOR YEAR	42	686	309 000	39	610	229 000

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>	77/10 ¹ / ₂	77/9		78/1	77/10 ¹ / ₂	
LIGHT GOLD COIN AND GUINEAS	11/12 ^{ms}	77/9	77/9	77/9		77/10 ¹ / ₂	77/10 ¹ / ₂	
FRENCH GOLD COIN	9/10 ^{ms}	76/2-637	76/6 ¹ / ₂	76/2 ¹ / ₂	76/4 ¹ / ₂ 5.2.31	76/9 ³ / ₄	76/7 ¹ / ₂	76/8
GERMAN GOLD COIN	"	76/2-766	76/6 ¹ / ₂	76/-	76/2 ¹ / ₂ 9.6.31	76/9 ¹ / ₂	76/5 ¹ / ₂	76/6 ¹ / ₂ 4.6.13
AUSTRIAN GOLD COIN	"	76/2-825	76/4	76/2 ¹ / ₂	76/2 ¹ / ₂ 5.6.25	76/4	76/4	76/4 26.9.16
DUTCH GOLD COIN	"	76/2-930	76/2 ¹ / ₂	76/3 ¹ / ₂	76/3 ¹ / ₂ 13.10.82	76/8	76/4 ¹ / ₂	76/8 1.7.93
SPANISH GOLD COIN (Alfonso XII.)	"	75/11-505	76/4 ¹ / ₂	75/11	76/4 ¹ / ₂ 5.2.31	76/6	76/- ¹ / ₂	76/- ¹ / ₂ 6.5.14
RUSSIAN GOLD COIN	"	76/3-321	76/6 ¹ / ₂	76/3 ¹ / ₂	76/3 ¹ / ₂ 15.11.07	76/9	76/6 ¹ / ₂	76/8 ¹ / ₂ 13.9.07
JAPANESE GOLD COIN	"	76/3-281	76/5	76/5	76/5 24.5.98	76/5 ¹ / ₂	76/5 ¹ / ₂	76/5 ¹ / ₂ 12.6.98
AMERICAN GOLD COIN—Bank Melting	"	76/3-582	76/6 ¹ / ₂	76/3 ¹ / ₂	76/3 ¹ / ₂ 7.10.31	76/10	76/7	76/4 ¹ / ₂ 20.12.07
Mint Melting	"	76/3-832						

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

Week ending, 1938.	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	5	272 849 861	64 120	21 358	365 027	1 037 731	1 212 041	28 759	5 067	58 403	50 764 470	702 507	327 109 344
	12	272 849 861	64 120	21 358	365 027	1 037 731	1 212 041	28 759	5 067	58 403	50 764 495	656 949	327 063 811
	19	272 849 861	64 120	21 358	365 027	1 037 731	1 212 041	28 759	5 067	58 403	50 764 495	583 858	326 990 720
	26	272 849 861	64 120	21 358	365 027	1 037 731	1 212 041	28 759	5 067	58 403	50 764 495	554 904	326 961 566
February	2	272 843 187	64 120	21 358	365 027	1 037 731	1 212 041	28 759	5 067	58 403	50 771 504	580 430	326 987 627
	9	272 843 187	64 120	21 358	365 027	1 037 731	1 212 041	28 759	5 067	58 403	50 771 504	580 708	326 987 905
	16	272 843 187	64 120	21 358	365 027	1 037 731	1 212 041	28 759	5 067	58 403	50 771 508	722 826	327 130 027
	23	272 843 187	64 120	21 358	365 027	1 037 731	1 212 041	28 759	5 067	58 403	50 771 504	774 048	327 181 245
March	2	272 843 187	64 120	21 358	365 027	1 037 731	1 212 041	28 759	5 067	58 403	50 771 504	765 190	327 172 387
	9	272 843 187	64 120	21 358	365 027	1 037 731	1 212 041	28 759	5 067	58 403	50 771 504	825 051	327 232 248
	16	272 843 187	64 120	21 358	365 027	1 037 731	1 212 041	28 759	5 067	58 403	50 771 505	841 604	327 248 802
	23	272 843 187	64 120	21 358	365 027	1 037 731	1 212 041	28 759	5 067	58 403	50 771 505	869 593	327 276 791
April	30	272 843 187	64 120	21 358	365 027	1 037 731	1 212 041	28 759	5 067	58 403	50 771 505	826 759	327 233 957
	6	272 843 187	64 120	21 358	365 027	1 037 731	1 212 041	28 759	5 067	58 403	50 771 505	842 668	327 249 866
	13	272 843 187	64 120	21 358	365 027	1 037 731	1 212 041	28 759	5 067	58 403	50 771 504	823 826	327 231 023
	20	272 843 187	64 120	21 358	365 027	1 037 731	1 212 041	28 759	5 067	58 403	50 771 504	814 212	327 221 409
May	27	272 843 187	64 120	21 358	365 027	1 037 731	1 212 041	28 759	5 067	58 403	50 771 504	815 981	327 223 178
	4	273 094 844	62 827	21 358	365 027	1 037 731	1 212 041	28 759	5 067	58 403	50 521 504	793 862	327 201 423
	11	273 595 557	62 827	21 358	365 027	1 037 731	1 212 041	28 759	5 067	58 403	50 021 504	764 692	327 172 966
	18	273 595 557	62 827	21 358	365 027	1 037 731	1 212 041	28 759	5 067	58 403	50 021 504	732 062	327 140 336
June	25	274 347 273	62 827	21 358	365 027	1 037 731	1 212 041	28 759	5 067	58 403	49 271 504	765 637	327 175 627
	1	274 347 273	62 827	21 358	365 027	1 037 731	1 212 041	28 759	5 067	58 403	49 271 504	837 496	327 247 486
	8	274 847 431	62 827	21 358	365 027	1 037 731	1 212 041	28 759	5 067	58 403	48 771 504	856 042	327 266 190
	15	274 847 431	62 827	21 358	365 027	1 037 731	1 212 041	28 759	5 067	58 403	48 771 504	856 609	327 266 757
	22	275 449 069	62 827	21 358	365 027	1 037 731	1 212 041	28 759	5 067	58 403	48 171 505	913 442	327 325 229
29	275 449 069	62 827	21 358	365 027	1 037 731	1 212 041	28 759	5 067	58 403	48 171 505	942 992	327 354 779	

WEEKLY STATEMENT OF GOLD BULLION,

AND GOLD & SILVER BRITISH COIN HELD BY THE BANK.

Week ending, 1938.	GOLD					BULLION.					BRITISH COIN.		TOTAL BULLION.
	Bar. £	Light Coin & Guineas. £	French Coin. £	American Coin. £	German Coin. £	Austrian Coin. £	Spanish Coin. £	Scandinavian Coin. £	Mexican Coin. £	£	Gold. £	Silver. (Banking Dept.) £	£
July	6	275 449 069	b2 827	21 358	365 027	1 037 731	1 212 041	28 759	5 067	58 403	48 171 505	990 265	327 402 052
	13	275 449 069	b2 827	21 358	365 027	1 037 731	1 212 041	28 759	5 067	58 403	48 171 505	982 173	327 393 960
	20	275 449 069	b2 827	21 358	365 027	1 037 731	1 212 041	28 759	5 067	58 403	48 171 505	1 013 983	327 425 770
August	27	275 449 069	b2 827	21 358	365 027	1 037 731	1 212 041	28 759	5 067	58 403	48 171 505	1 069 780	327 481 567
	3	275 449 069	b2 827	21 358	365 027	1 037 731	1 212 041	28 759	5 067	58 403	48 171 505	1 099 854	327 511 641
	10	275 449 069	b2 827	21 358	365 027	1 037 731	1 212 041	28 759	5 067	58 403	48 171 505	1 139 155	327 548 942
	17	275 449 069	b2 827	21 358	365 027	1 037 731	1 212 041	28 759	5 067	58 403	48 171 505	1 185 080	327 596 867
	24	275 449 069	b2 827	21 358	365 027	1 037 731	1 212 041	28 759	5 067	58 403	48 171 505	1 235 790	327 647 577
September	31	276 450 664	b2 827	21 358	365 027	1 037 731	1 212 041	28 759	5 067	58 403	47 171 505	1 347 196	327 760 578
	7	276 450 995	b2 827	21 358	365 027	1 037 731	1 212 041	28 759	5 067	58 403	47 171 506	1 420 919	327 834 631
	14	276 451 593	b2 827	21 358	365 027	1 037 731	1 212 041	28 759	5 067	58 403	47 171 506	1 470 826	327 885 136
	21	276 451 593	b2 827	21 358	365 027	1 037 731	1 212 041	28 759	5 067	58 403	47 171 506	1 509 062	327 923 372
	28	276 451 593	b2 827	21 358	365 027	1 037 731	1 212 041	28 759	5 067	58 403	47 171 506	1 452 076	327 866 386
Oct.	5	276 451 593	b2 827	21 358	365 027	1 037 731	1 212 041	28 759	5 067	58 403	47 171 506	1 366 331	327 758 641
	12	276 451 593	b2 827	21 358	365 027	1 037 731	1 212 041	28 759	5 067	58 403	47 171 506	1 385 036	327 799 344
	19	276 451 593	b2 827	21 358	365 027	1 037 731	1 212 041	28 759	5 067	58 403	47 171 506	1 360 159	327 754 669
	26	276 816 773	b2 827	21 358		1 037 731	1 212 041	28 759	5 067	58 403	47 171 506	1 361 158	327 775 621
	nov. 2	276 816 773	b2 827	21 358		1 037 731	1 212 041	28 759	5 067	58 403	47 171 506	1 307 977	327 722 440
Nov.	9	276 816 773	b2 827	21 358		1 037 731	1 212 041	28 759	5 067	58 403	47 171 506	1 292 078	327 706 541
	16	276 816 773	b2 827	21 358		1 037 731	1 212 041	28 759	5 067	58 403	47 171 506	1 260 135	327 674 598
	23	276 816 773	b2 827	21 358		1 037 731	1 212 041	28 759	5 067	58 403	47 171 506	1 266 260	327 680 723
	30	279 241 727	1 637								47 171 506	1 238 611	327 653 479
	7	279 242 493	1 637								47 171 506	1 198 311	327 613 945
Dec.	14	279 242 493	1 637								47 171 506	1 103 342	327 518 976
	21	279 242 623	1 637								47 171 505	897 253	327 313 018
	28	279 242 623	1 637								47 171 505	785 810	327 201 575

WEEKLY STATEMENT OF GOLD BOUGHT, SOLD AND COINED.

Week ending, 1938.	Light Gold & Guineas.	Bars.	Foreign Coin.	TOTAL GOLD BOUGHT.	SOLD.
January 5					
12					
19					
26					
February 2				6998	6763
9					
16					
23					
March 2					
9					
16					
23					
30					
April 6					
13					
20					
27					
May 4				250364	250000
11				500713	500000
18					
25				751716	750000
June 1					
8				500158	500000
15					
22				601639	600000
29					

WEEKLY STATEMENT OF GOLD BOUGHT, SOLD AND COINED.

Week ending, 1938.	Light Gold & Guineas.	Bars.	Foreign Coin.	TOTAL GOLD BOUGHT.	SOLD.
July 6					
13					
20					
27					
Aug 3					
10					
17					
24					
31				1001595	1000000
Sept 7				5334671	5334341
14				3444216	3443617
21					
28					
Oct 5					
12					
19					
26			365027	365180	365027
Nov 2					
9					
16					
23					
30	61190	755576	2378682	9995993	9995588
Dec 7				11653904	11653138
14					
21				5709662	5709532
28					

Weekly Exports of Gold and Silver Bullion

1938.		Africa.		United States.		South America and Mexico.		France.		Belgium, Holland and Scandinavia.		Germany.	
Week ending		Gold.		Silver.	Gold.		Silver.	Gold.		Silver.	Gold.		Silver.
		Bullion.	Coin.		Bullion.	Coin.		Bullion.	Coin.		Bullion.	Coin.	
		January	5				141	1021			4	632	880
	12.			17		91			85	873	970	154	
	19.			5		1157			75	229	9	180	105
	26.					26			20	158	4	43	348
February	2.				64	918			3	234	1	91	51
	9.		4			31			1	153	1	597	3
	16.			10						100		64	411
	23.					905	18	3	147	1		206	4
March	2.		6	46		905			187	10	8	161	2
	9.	2		11		23	23		254		35	67	1
	16.	11				905			8	203		95	5
	23.				4716		10	2	5	185		14	2
	30.				2969	905			4	106	30	175	
April	6.		2	2304		73	6		12	326		191	
	13.				1550	905			1	259	3	59	473
	20.				730	40						213	
	27.						18		2	87	15	260	3
May	4.								14	119		112	43
	11.					56			77	56	3	438	1
	18.		2			917			44	5	23	532	43
	25.	3			470	953			2	255	14	1538	442
June	1.		2	3348		124			31	158		794	477
	8.				1107	1756				248	27	102	281
	15.		21	248					17	253		85	318
	22.	3				920				603	1	905	938
	29.		8	1	78	67	10		22	207		842	474

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

Switzerland.		Other European Countries.		Egypt.		India.		Australasia, China, Straits Settlements, &c.		Other Countries.		Total.		
Gold.		Silver.	Gold.		Silver.	Gold.		Silver.	Gold.		Silver.	Gold.		Silver.
Bullion.	Coin.		Bullion.	Coin.		Bullion.	Coin.		Bullion.	Coin.		Bullion.	Coin.	
550	110		23		3		7	1	1	14	3	1	50	1.619
159	272											6	337	12
735	101		206							4		1	11	17
14	139		202		3						5		3	32
689			306									10	9	1.153
540	1		24		1		3		18			3	21	591
444	93								4			1	11	3
667	77				1				24			11	1	3
351	1		197						27				2	557
69	22		200				2	66	90			21	1	10
384	4		200		15		29	2	7			1	1	5
832					15		2	1	24	71	2	5		5
36			1522		4	3						2	3	18
			506		2		2	4	3	23		4	11	2826
6	23		510		3		1					2	2	3
25			1756		5		2	8	21			1	6	2.519
	30		534				1		19			2	23	538
			506		4		2		9	73		1	1	11
225	48		1	18	10		3	6	161	95		1	10	407
253	29		50		6		3		13			9	18	38
138	25	1			8							5	3	11
965	2		31	17	3				63			27	19	5169
	11											2	30	2
	2	20			15				11			45	9	22
275	17		17		4		5		10			1	30	1
495	24		34		4				4			34	18	1475

Weekly Exports of Gold and Silver Bullion

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

1938.		Africa.		United States.		South America and Mexico.		France.		Belgium, Holland and Scandinavia.		Germany.		Switzerland.		Other European Countries.		Egypt.		India.		Australasia, China, Straits Settlements, &c.		Other Countries.		Total.							
Week ending		Gold.		Silver.	Gold.		Silver.	Gold.		Silver.	Gold.		Silver.	Gold.		Silver.	Gold.		Silver.	Gold.		Silver.	Gold.		Silver.	Gold.		Silver.					
		Bullion.	Coin.		Bullion.	Coin.		Bullion.	Coin.		Bullion.	Coin.		Bullion.	Coin.		Bullion.	Coin.		Bullion.	Coin.		Bullion.	Coin.		Bullion.	Coin.		Bullion.	Coin.	Bullion.	Coin.	Bullion.
July	6	53	7	1		877			71	15	803	259	4		18										3	10	30	1246	347	945			
	13		5		1101	25			40	229	14	137	143	93			3								1	10	16	2131	396	148			
	20		3	10		860			1	329	13	918	269	4	3	4									3	37	2010	660	924				
	27	5	13		463				12	308		1110	107	1					1		5	3			1	5	15	2538	452	20			
August	3	3	37		730				6	364		798	294	1											1	40	4	1737	805	23			
	10		8	2	1721				14	500		572	776	6											2	51	9	2893	1410	31			
	17	9	26		5778				8	267		453	277	2													19	2	6894	638	26		
	24		2		6104				72	170	2	1600	122	11							8	2			7	18	7	8451	336	25			
	31		36		9206	933			1	15		873	289	1											3	80	2	10405	479	1063			
Sept.	7				15666	1075	4		44			1209	145	4						1					7	34	5	17662	262	1085			
	14				8516	95	5415		15			3736	285	8						3	10				33	73	21	18292	395	138			
	21				25037	891			12	3	1189	392	3		14										42	56	11	26618	853	926			
	28				16708	23	59		13	31	1	196	170	1											3	61	12	21022	321	79			
Oct	5	115	4		32775	5	954		3	11		1069	330	14														3231	49	50	38541	426	1028
	12				9838	57			36			209	265	8	4											7	4	26	10196	352	246		
	19				9118	962			3	76		94	214	4												1	31	1	9245	414	977		
	26	2	6		9960	66			9	41	1	89	383	5												1	7	19	10092	462	150		
Nov.	2				3906	1761			57			641	370													46	5	3	4696	439	1766		
	9				3138	622			27			300	420	4												1		9	3512	455	683		
	16				8027	189			3	1	28	6	246	2												1	22	15	8039	329	268		
	23		5	11	5690	638			1	53	1	90	193	4												1	45	6	5782	305	688		
	30				8370	617			3	4		409	91	7												1	32	2	8783	145	672		
Dec.	7				3896	1101	1199		1	46		122	61													1	9	4	4020	427	1229		
	14				2917	507						27	3													19	5	6	2938	38	536		
	21				2185	863			40			9	3								5					1	10	15	2191	64	911		
	28			16	3259	439			96			9														4	3	2	3269	17	553		

SECURITIES PURCHASED (EXCLUDING BILLS MATURING WITHIN TWELVE MONTHS).

Date. 1938.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
March 23	Sterling deposit with B. I. S.	35 000		1/2	35 000
June 1	Interest in Cordillera Investments Ltd. (taken over from Advances and written down to £115,951)	515 951			515 951
July 1	Securities Management Trust Ltd. Ordinary Shares (A.W. Secs)	193 908			193 908
2	Lancashire Industrial Sites Co Ltd. Pref. Shares of £1	20 000		1/2 per share on allotment	1 000
29	Securities Management Trust Ltd. Ordinary Shares	20			20
30	do				294 620
30	do				4 66 667
August 31	do				1 20 000
September 23	U.S.S.R. Promissory notes due 23.9.43	10 000	109 1/2	5 1/2	10 950
24	do due 24.9.43	40 000	109 1/2	5 1/2	43 800
27	do due 27.9.43	20 000	105	5 1/2	21 000
28	do due 28.9.43	5 000	105	5 1/2	5 250
	Afghanistan Promissory notes due 1940/44	10 000	103 1/2	5 1/2	10 350
29	U.S.S.R. Promissory notes due 29.9.43	25 000	109 1/4	5 1/2	27 313
30	do due 30.9.43	20 000	111 3/8	5 1/2	22 275
October 1	do due 1.10.43	5 000	111 3/8	5 1/2	5 569

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

Date. 1938.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
Jan. 17	Sterling deposit with B. I. S.	35 000		1/2	35 000
18	Securities Management Trust Ltd Ordinary Shares	400 000			400 000
31	Belper School Board Mortgage	31	Part Repayment	3 1/4	31
Feb. 1	Birmingham Corporation Mortgage	78	do.	3 1/4	78
18	Wigston magna School Board mortgage	27	do.	3 1/2	27
23	Conservators of River Thames mortgage	333	do.	3 1/2	333
March 25	Dinsbury Offices Ltd. Debentures	2 000	Repayment	5	2 000
28	Merthyr Tydfil School Board Mortgage	47	Part Repayment	3 1/4	47
30	Interest in Chilnit Ltd.	32 375	Proportional Repayment	-	32 375
April 7	Boston School Board Mortgage	110	Part Repayment	3 1/4	110
23	Benwell School Board mortgage	190	do.	3 1/4	190
25	Societe des Quais d'Istanbul (in liquidation) Shares	50 961 300	2nd Capital Repayment of 50c per share		5 800
May 26	Llanelli Harbour Trust mortgage	1 975	Part Repayment	3	1 975
	do.	950	do.	4	950
	United Dominions Trust Ltd. Cum. Pref. Shares of £1	6 000	22 2/3	4 1/2	6 623
June 1	Boston School Board Mortgage	78	Part Repayment	3 1/4	78
9	Llanrwst School Board mortgage	19	do.	3 1/4	19
	United Dominions Trust Ltd. Cum. Pref. Shares of £1	1 500	22 2/3	4 1/2	1 659
22	Interest in Chilnit Ltd	60 375	Proportional Repayment	-	60 375
23	United Dominions Trust Ltd. Cum. Pref. Shares of £1	500	22 2/3	4 1/2	553
25	Bristol Corporation mortgage	292	Part Repayment	3 1/2	292
30	Dinsbury Offices Ltd. Debentures	3 000	Repayment	5	3 000
July 6	Burton on Trent School Board mortgage	185	Part Repayment	3 1/4	185
7	United Dominions Trust Ltd. Cum. Pref. Shares of £1	2 000	22 2/3	4 1/2	2 212
11	Burton on Trent mortgage - School Board	6	Part Repayment	3 1/2	6
30	Belper School Board mortgage	31	do.	3 1/4	31
August 8	Birmingham Corporation mortgage	79	do	3 1/4	79
13	Interest in Chilnit Ltd	327 250	Proportional Repayment	-	327 250
	Burton on Trent School Board mortgage	7	Part Repayment	3 1/4	7
16	Llanrwst School Board mortgage	216	do	3 1/4	216
	Wigston magna School Board mortgage	28	Full Repayment	3 1/4	28
23	Conservators of River Thames. mortgage	333	Part Repayment	3 1/2	333
Sept 28	Merthyr Tydfil School Board mortgage	38	do	3 1/4	38
29	Dinsbury Offices Ltd. Debentures	7 000	Repayment	5	7 000
October 1	Local Credit to National Bank of Hungary	95 772	Part Repayment	1	95 772

BANKING DEPARTMENT.

SECURITIES PURCHASED (EXCLUDING BILLS MATURING WITHIN TWELVE MONTHS).

Date. 1938.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
October 12	Securities Management Trust Ltd Ordly shares <small>(New) Jarrow Steel Co Ltd 2 1/2% Ordly 6% Share</small>				2
Nov 5	Sterling Deposit with B.I.S.	£200,000		3/8 - 5/8	200 000
Dec 5	Deposit with British Overseas Bank Ltd	£1,000,000		B.R.V.	1,000 000
	Securities Management Trust Ltd Ordly shares <small>(Advance to EV Finance)</small>				46 000

BANKING DEPARTMENT.

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

Date. 1938.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
October 4	U.S.S.R. 5 year Promissory Notes due ^{25 Sept 1943} 1943	125,000	110 15/32	5 1/2	138 086
6	Boston School Board Mortgage	112	Part Repayment	3 1/4	112
7	Afghanistan Promissory Notes due 1940/41	10,000	108 7/32	5 1/2	10 822
26	Benwell School Board Mortgage	190	Proportional Repayment	3 1/4	190
November 9	Interest in Chilnit Ltd	74 375	Partington Steel & Iron Co		74 375
14	Securities Management Trust Ltd Ordly shares <small>(Partington Steel & Iron Co - part redemption)</small>				3 400
24	Llanelli Harbours Trust Mortgage	2004		3	2 004
	do do	599		4	599
Dec. 3	Boston School Board Mortgage	80	Part Repayment	3 1/4	80
28	Bristol Corporation Mortgage	292	Part Repayment	3 1/2	292

TREASURY BILLS HELD BY THE BANK.

000's omitted.

Due 1939.	Rate.	Amount.		Due 1939.	Rate.	Amount.	
		Banking Dept.	Issue Dept.			Banking Dept.	Issue Dept.
January 1				February 1		1000	
" 2			5000	" 2		2000	
" 3	<i>3/8 - 1/2</i>	1810	4355	" 3		2000	
" 4	<i>5/8 - 1/2</i>	2060	4445	" 4			
" 5	<i>5/8 - 1/2</i>	2040	3705	" 5			
" 6	<i>5/8 - 3/4</i>	575	2890	" 6			
" 7	<i>5/8 - 3/4</i>	1135	305	" 7		5000	
" 8				" 8		4000	
" 9			4200	" 9			
" 10	<i>5/8 - 1 3/4</i>	620	4585	" 10			
" 11	<i>5/8 - 1 3/4</i>	605	4665	" 11			
" 12	<i>5/8 - 2 1/4</i>	585	4020	" 12			
" 13	<i>5/8 - 2 1/4</i>	925	635	" 13			
" 14	<i>5/8 - 2 1/4</i>	1260	1545	" 14		4000	
" 15				" 15		3000	
" 16			10000	" 16		2000	
" 17	<i>2 1/2 - 3/4</i>	1175	4155	" 17			
" 18	<i>2 1/2 - 3/4</i>	350	4045	" 18			
" 19	<i>3/4</i>	105	2000	" 19			
" 20	<i>3/4</i>	100		" 20			
" 21				" 21	<i>3/4</i>	1000	2000
" 22				" 22	<i>3/4</i>	1000	2000
" 23			2250	" 23	<i>3/4</i>	1000	
" 24	<i>3/4</i>	100	6000	" 24	<i>3/4</i>	1000	
" 25	<i>3/4</i>	200	4000	" 25			
" 26	<i>3/4</i>	95	2000	" 26			
" 27	<i>3/4</i>	110		" 27			
" 28	<i>3/4</i>	10		" 28	<i>1/8 - 2 1/4</i>	6000	2000
" 29				" 29			
" 30				" 30			
" 31	<i>3/4</i>	520	2000	" 31			

TREASURY BILLS HELD BY THE BANK.

000's omitted.

Due 1939.	Rate.	Amount.		Due	Rate.	Amount.	
		Banking Dept.	Issue Dept.			Banking Dept.	Issue Dept.
March 1	<i>1/2 - 3/4</i>	30	2000				
" 2			2000				
" 3							
" 4	<i>2 1/4</i>	2000					
" 5							
" 6	<i>2 1/4 - 3/4</i>	2045	2000				
" 7	<i>2 1/4</i>	1000	2000				
" 8			2000				
" 9	<i>3/4</i>	65	2000				
" 10							
" 11	<i>3 1/4</i>	2000					
" 12							
" 13	<i>15/16 - 3/4</i>	2085	2000				
" 14	<i>15/16</i>	1000	2000				
" 15			2000				
" 16			2000				
" 17							
" 18	1	3000					
" 19							
" 20	1	2000	2000				
" 21	1	2000	2000				
" 22			2000				
" 23			2000				
" 24							
" 25							
" 26							
" 27							
" 28	<i>1 1/2</i>	6000	3000				
" 29			3000				
" 30			2000				
" 31							
		46605	141600				

ISSUE DEPARTMENT.

LIST OF

SECURITIES HELD.

Description.	Rate.	Amount (to the nearest £ thousand).
Consolidated Stock	2½%	1100
do.	4%	1100
Conversion Stock	2½%	1100
do.	3%	1050
do.	3½%	1100
do.	4½%	24900
do.	5%	11050
Funding Stock	2½%	1500
do.	2¾%	1500
do.	3%	1000
do.	4%	1100
Local Loans Stock.	3%	1000
National Defence Bonds	2½%	1000
National Defence Stock	3%	6200
Treasury Bonds 1939/41	1%	11000
War Stock	3½%	1500
Treasury Bills.		141600
Ways & Means Advances		—
Commercial Bills		49

Description.	Rate.	Amount (to the nearest £ thousand).
London Electric Transport Finance Corp. Ltd. Ltd. Deb. Stock 1950/5.	2½%	—

REDEEMABLE IN 1941.

Description.	Rate.	Amount.	Due.
<i>Afghanistan Promissory notes</i>	<i>5 1/2.</i>	<i>—</i>	<i>28.9.1941.</i>

REDEEMABLE IN 1942.

Description.	Rate.	Amount.	Due.
<i>Afghanistan Promissory notes</i>	<i>5 1/2.</i>	<i>—</i>	<i>28.9.1942.</i>

REDEEMABLE IN 1943.

Description.	Rate.	Amount.	Due.
<i>U.S.S.R. Promissory notes.</i>	<i>5 1/2</i>	<i>—</i>	
<i>Afghanistan Promissory notes.</i>	<i>5 1/2</i>	<i>—</i>	<i>28.9.1943.</i>

REDEEMABLE IN 1944.

Description.	Rate.	Amount.	Due.	
<i>National Defence Bonds</i>	<i>2 1/2</i>	<i>15,000,000</i>	<i>1944/8.</i>	<i>at par by drawings of not less than 20% commencing 15 September 1944</i>
<i>Afghanistan Promissory notes</i>	<i>5 1/2</i>	<i>—</i>	<i>28.9.1944.</i>	

Description.	When granted.	Rate. %	Amount outstanding 1st January, 1938.			Instalment due in 1938.			Final Instalment due
			£	s	d	£	s	d	
<i>Corporate Bodies :-</i>									
Repayable by Instalments.									
Birmingham	1895	3¼	1408	15	3	156	16	9	31st. July. 1945
Bristol	1894	3½	9333	6	8	583	6	8	22nd. Dec. 1954
Thames Conservancy.	1910	3½	1666	13	4	666	13	4	23rd. Feb. 1940
Leamelly Harbour Trust	1910	3	162	19	4	399	13	11	29th. Sept. 1964
do.	1911/23	4	1266	15	3	154	3	4	24th. May. 1941
<i>School Boards.</i>									
Beeper	1895	3¼	496			62			28th. July. 1945
Bennell	1895	"	1137	9		379	3		16th. Aug. 1940
Boston	1895/6	"	3607	7	11	379	13	1	4th. Oct. 1945 etc.
Burton	1895	"	1704	5	8	198	13	1	8th. July. 1939 etc.
Leamworth	1895/6	"	2134	3	5	235	2	10	7th. Jan. 1946
Messers Infil.	1895/8	"	854	11	6	85	6	9	8th. July. 1939 etc.
Wigston Magna.	1895/8	"	54	14	6	54	14	6	14th. Aug. 1938.
<i>Corporation Stocks etc - Reserve%</i>			50.000						

Description.	Rate.	Amount.	Due.	Price in Pounds
<i>Miscellaneous :-</i>				
Agricultural Mortgage Corp ⁿ . Ltd. £1 Shares		120 000		10/6 to 1/100
Anglo-International Bank Ltd. Ord. £1 Shares		1187 386		10/6 to 1/100
B. S. S. Shares of Sw. Dec. 2500 - 25% pd. (British Issue)	Sw. Dec.	49430 000	(19772 Shares)	10/6 to 1/100
do. do. do.	Sw. Dec.	362 500	(145 Shares)	10/6 to 1/100
Deposit with British Overseas Bank Ltd (Belgian Issue)	B. R. V.	1 000 000		£1000000
do. do. do.	3/2	100 000		
do. do. do.	1/2	200 000		
do. do. do.	5/8	200 000		
do. do. do.				31 days notice
do. do. do.				3 months fixed (due 5 Feb 1939)
do. do. do.				6 months fixed (due 5 May 1939)
do. do. do.				£500000
Central Mining & Investment Corp ⁿ . Ltd. Cum. Pref. Shares of £1	5	300 000		Taken over - 21 2nd 10/6 to 1/100 per share
Colimit Ltd. - Interest in		3714 314		10/6 to 1/100
Cordillera Investments Ltd. - Interest in		515 951		Taken over from Advance 10/6 to 1/100
Istanbul Quay Co. (in Liquidation)				
Pref. Shares		3554	Shares	
Ord. Shares		15 672	do	10/6 to 1/100
Actions de Jouissance		857	do	
Lancashire Industrial Sites Co Ltd. Pref. Shares of £1 each.		20 000		1/2 - 4th share held 10/6 to 1/100
Liverpool Stock Exchange Bldg. Co. Ltd. 3% mortgage bel. stock	3	110 000		10/6 to 1/100
London Electric Transport Finance Corp ⁿ . Ltd. £1 Shares		100		Taken up at par
Ottoman Bank £20 Shares (£10 paid)		100 000	(5000 Shares)	10/6 to 1/100
Railway Finance Corp ⁿ . Ltd. £1 Shares		100		Taken up at par
Securities Management Trust Ltd. Ord. £1 Shares		1000		10/6 to 1/100
Special Areas Reconstruction Assoc. Ltd. Ord. £1 Shares		140 000		Taken up at par 10/6 to 1/100

RATES OF DISCOUNT, EXCHANGES,

MISCELLANEOUS PRICES, &c.

1938.		TOTAL BULLION, Bank of England.	RESERVE, Bank of England.	RATES OF DISCOUNT.						EXCHANGES ON LONDON.										PRICE OF SILVER. Bars per Oz. Standard.	Price of 2 1/2 % Consols.	Average Daily Clearing for the Week.	WHEAT, Average Weekly Price.
				Great Britain.	France.	Germany.	The Netherlands.	India.	U.S.A. (New York).	PARIS.	NEW YORK.	BERLIN.	AMSTERDAM.	MILAN.	ZURICH.	BRUSSELS.	JAPAN. (KOBE).	INDIA (BOMBAY).	MARKET DISCOUNT RATES.				
										T. T. Francs.	T. T. Dollars.	T. T. Marks.	T. T. Florins.	T. T. Lire.	T. T. Francs.	T. T. Belgas.	T. T. Yen.	Pence.	3 Months' Treasury Bills.				
January	5	327.109	52.533	2	3	4	2	3	1	147.29	5.0012	12.41 1/8	8.98 3/16	95.06	21.61 1/16	29.47 1/2	1/2	1/6 1/8	9/16	19 3/16	75 1/8	173.79	33 1/2
	12	327.064	64.931	2	3	4	2	3	1	147.57	4.9982	12.40 1/4	8.97 7/8	95.00	21.60 3/8	29.50 1/2	1/2	1/6 1/8	12/32	19 15/16	74 7/8	143.16	33 1/2
	19	326.991	51.320	2.	3	4	2.	3	1	148.81	4.9988	12.40 3/4	8.97 3/16	94.97	21.63 3/4	29.52 3/4	1/2	1/6 1/8	1/2 - 1/32	20 3/8	75 1/8	133.71	33 1/2
	26	326.962	53.764	2.	3	4	2.	3	1	153.37	4.9982	12.41	8.96 15/16	94.95	21.63 1/2	29.60 7/8	1/2.	1/6 1/8	1/2 - 1/32	20 1/8	77	132.575	33 1/4
February	2	326.988	50.294	2	3	4	2	3	1	152.48	5.0074	12.40 3/4	8.96 13/16	95.17	21.61 3/8	29.57 1/2	1/2	1/6 1/8	1/2 - 1/32	20 3/16	77 3/16	140.77	33 1/4
	9	326.988	50.917	2	3	4	2	3	1	152.71	5.0115	12.41 1/4	8.96 3/4	95.19	21.60 7/8	29.55 1/8	1/2	1/6 1/8	1/2 - 1/32	20 5/16	78 5/8	133.55	33/-
	16	327.130	53.047	2	3	4	2	3	1	152.49	5.0360	12.42	8.96 7/8	95.67	21.60 1/8	29.57 3/4	1/2	1/6 1/8	1/2 - 1/32	20	78 1/4	131.255	32/8
	23	327.181	52.658	2.	3	4	2	3	1	158.84	5.0187	12.40	8.96 1/16	95.40	21.59 3/8	29.56	1/2	1/6 1/8	1/2 - 1/32	20 1/4	78 3/8	113.075	32/8
March	2	327.172	48.829	2	3	4	2	3	1	153.93	5.0177	12.39 1/2	8.96 1/16	95.35	21.60 5/8	29.56	1/2.	1/6 1/8	1/2 - 1/32	20 1/16	77 1/8	131.253	32/-
	9	327.232	47.972	2	3	4	2	3	1	157.46	5.0122	12.41 3/4	8.96 3/4	95.25	21.60 1/2	29.62 1/8	1/2.	1/6 1/8	1/2 - 1/32	20 1/8	75 7/8	125.189	31/8
	16	327.249	47.773	2	3	4	2	3	1	160.87	4.9684	12.39 1/2	8.96 1/8	94.50	21.62 1/8	29.52	1/2	1/6 1/8	1/2 - 1/32	20 3/8	72 1/16	131.156	31/4
	23	327.277	47.792	2.	3	4	2	3	1	162.56	4.9631	12.38 1/4	8.97 1/4	94.35	21.63 3/4	29.50 1/4	1/2	1/6 1/8	1/2 - 1/32	20 5/16	74 7/16	121.398	31/-
	30	327.234	41.824	2	3	4	2	3	1	163.18	4.9675	12.37 1/4	8.96 7/8	94.40	21.66 1/4	29.37 1/4	1/2.	1/6 1/8	1/2 - 1/32	18 3/8	72 1/8	116.522	30/8
April	6	327.250	37.556	2	3	4	2	3	1	161.00	4.9618	12.37 1/4	8.96 5/8	94.27 1/2	21.64 3/8	29.47 3/4	1/2.	1/6 1/8	1/2 - 1/32	19	74 3/16	144.889	30/4
	13	327.231	29.983	2.	3	4	2	3	1	158.12	4.9775	12.38 3/4	8.96 5/16	94.64 1/2	21.64 1/8	29.56 1/4	1/2	1/6 1/16	1/2 - 1/32	18 7/8	74 7/8	124.056	30/4
	20	327.221	31.644	2.	3	4	2	3	1	158.31	4.9843	12.39 1/2	8.96 1/16	94.75	21.68 1/4	29.56 3/4	1/2.	1/6 1/32	1/2 - 1/32	18 13/16	75	131.143	30/4
	27	327.223	37.962	2	3	4	2	3	1	160.34	4.9868	12.40 1/4	8.96	94.76 1/2	21.68 7/8	29.59 1/4	1/2.	1/5 1/8	1/2 - 1/32	18 13/16	73 7/8	113.427	30/8
May	4	327.202	36.669	2	3	4	2	3	1	169.37	4.9981	12.40 1/4	8.96 3/8	94.90	21.75 1/4	29.65	1/2.	1/5 15/16	1/2 - 1/32	18 5/8	75 1/16	134.805	31/4
	11	327.173	44.983	2	3	4	2	3	1	177.71	4.9769	12.38 1/4	8.98 1/8	94.60	21.79 1/2	29.56 1/2	1/2.	1/5 29/32	1/2 - 1/32	18 1/16	74 5/16	153.144	31/8
	18	327.140	48.548	2	2 1/2 (13/32)	4	2	3	1	177.65	4.9684	12.37 1/4	8.97 13/16	94.42 1/2	21.75 1/4	29.54 1/2	1/2.	1/5 17/16	1/2 - 1/32	18 1/16	74 3/8	129.377	32/-
	25	327.176	46.976	2	2 1/2	4	2	3	1	178.81	4.9406	12.33	8.97	93.96 1/2	21.70 1/4	29.34 1/2	1/2	1/5 23/32	1/2 - 1/32	18 13/16	74 5/8	107.399	32/0
June	1	327.248	42.327	2	2 1/2	4	2	3	1	178.34	4.9440	12.32 1/2	8.96 13/16	94.00	21.72 1/8	29.23 1/2	1/2	1/5 13/16	17/32 - 9/16	18 15/16	74 7/16 x d	123.781	32/0
	8	327.266	36.545	2	2 1/2	4	2	3	1	178.28	4.9531	12.33	8.96	94.12	21.73 3/4	29.28	1/2	1/5 13/16	19/32 - 5/8	18 15/16	74 15/16 x d	122.329	32/0
	15	327.266	41.529	2	2 1/2	4	2	3	1	178.39	4.9753	12.30 3/4	8.95 3/4	94.50	21.64 1/4	29.21 1/4	1/2	1/5 25/32	5/8	18 7/8	74 3/8 x d	122.197	32/0
	22	327.325	44.053	2	2 1/2	4	2	3	1	177.93	4.9559	12.30	8.95	94.20	21.56 1/2	29.21	1/2	1/5 13/16	19/32	18 15/16	74 1/4 x d	124.854	31/4
	29	327.355	42.771	2	2 1/2	4	2	3	1	177.89	4.9546	12.30 1/4	8.95 3/16	94.15	21.61 3/4	29.22 1/4	1/2	1/5 13/16	17/32 - 9/16	19 1/16	74 5/16 x d	125.933	31/8

RATES OF DISCOUNT, EXCHANGES,

MISCELLANEOUS PRICES, &c.

1938.		TOTAL BULLION, Bank of England.	RESERVE, Bank of England.	RATES OF DISCOUNT.						EXCHANGES ON LONDON.										PRICE OF SILVER.	Price of 2 1/2 % Consols.	Average Daily Clearing for the Week.	WHEAT, Average Weekly Price.			
				Great Britain.	France.	Germany.	The Netherlands.	India.	U.S.A. (New York).	PARIS.	NEW YORK.	BERLIN.	AMSTERDAM.	MILAN.	ZURICH.	BRUSSELS.	JAPAN. (KOBE)	INDIA (BOMBAY).	MARKET DISCOUNT RATES.	3 Months' Treasury Bills.	Bars per Oz. Standard.					
										T. T. Francs.	T. T. Dollars.	T. T. Marks.	T. T. Florins.	T. T. Lire.	T. T. Francs.	T. T. Belgas.	T. T. Yen.	Pence.								
July	6	327402	39171	2	2 1/2	4	2	3	1	177.76	4.9428	12.2925	8.9618	94.00	21.62	29.18	1/2	1/5 29/32	17/32 - 9/16	19 3/16	75 3/8	166573	31/8			
	13	327394	39290	2	2 1/2	4	2	3	1	178.32	4.9321	12.2725	8.9587	93.70	21.5725	29.12 1/2	1/2	1/5 29/32	17/32 - 9/16	19 3/8	75 15/16	142704	32/-			
	20	327426	40316	2	2 1/2	4	2	3	1	178.20	4.9215	12.2525	8.9506	93.55	21.50	29.10 1/4	1/2	1/5 29/32	17/32	19 9/16	75 13/16	121984	32/-			
	27	327482	34170	2	2 1/2	4	2	3	1	178.09	4.9237	12.255	8.9543	93.55	21.49	29.10	1/2	1/5 15/16	17/32	19 7/16	75 3/4	121090	32 1/4			
August	3	327512	29729	2	2 1/2	4	2	3	1	178.40	4.8906	12.205	8.9625	92.95	21.4112	28.925	1/2	1/5 15/16	1/2 - 17/32	19 7/16	75 7/16	132220	32/-			
	10	327549	37556	2	2 1/2	4	2	3	1	178.89	4.8818	12.17	8.9525	92.75	21.33	28.99	1/2	1/5 15/16	1/2 - 17/32	19 9/16	75 1/2	129074	32 1/4			
	17	327597	44974	2	2 1/2	4	2	3	1	178.89	4.8815	12.17	8.93	92.75	21.2975	28.9975	1/2	1/5 29/32	1/2 - 17/32	19 7/16	75 1/16	131886	26 1/8			
	24	327648	48949	2	2 1/2	4	2	3	1	178.35	4.8828	12.1750	8.9225	92.80	21.3012	28.9387	1/2	1/5 29/32	1/2 - 17/32	19 1/8	75 1/2	108485	21/8			
	31	327761	47328	2	2 1/2	4	2	3	1	178.29	4.8591	12.1250	8.92	92.30	21.2962	28.9875	1/2	1/5 29/32	1/2 - 17/32	19 1/4	74 1/16	109.223	20/4			
September	7	327835	47720	2	2 1/2	4	2	3	1	178.29	4.8234	12.035	8.9281	91.70	21.3062	28.6250	1/2	1/5 29/32	17/32	19 1/4	73 13/16	123587	19/8			
	14	327885	49292	2	2 1/2	4	2	3	1	178.32	4.7925	11.975	8.9193	91.10	21.2763	28.36	1/2	1/5 29/32	11/16 - 3/4	19 1/16	70 1/2	123.225	19/8			
	21	327923	48699	2	2 1/2	4	2	3	1	178.37	4.8231	12.055	8.9218	91.60	21.2825	28.595	1/2	1/5 29/32	7/8	19 1/4	72 1/2	121.211	20/8			
	28	327866	26945	2	3 (28/11/38)	4	2	3	1	178.56	4.7075	12.00nom	8.78	89.00	21.00	27.85	1/2	1/5 15/16	1 1/2	18 3/4	68 1/8	122.740	20/8			
Oct.	5	327758	21.974	2	3	4	2	3	1	178.90	4.8031	11.98	8.825	91.37	21.06	28.38	1/2	1/5 15/16	11/16 - 3/4	19 9/16	73 1/4	113.614	20/8			
	12	327799	31.618	2	3	4	2	3	1	178.84	4.7675	11.85	8.7637	90.25	20.9225	28.075	1/2	1/5 15/16	11/16	19 3/4	72 7/8	121.278	20/4			
	19	327755	41.364	2	3	4	2	3	1	178.66	4.7768	11.91	8.7762	90.62	21.01	28.265	1/2	1/5 15/16	3/4 - 25/32	19 13/16	72 3/16	111.390	19/8			
	26	327775	45.295	2	3	4	2	3	1	178.79	4.7775	11.91	8.7768	90.81	21.065	28.21	1/2	1/5 15/16	5/8	19 5/8	72 1/16	112.265	19/8			
Nov.	2	327722	43.772	2	3	4	2	3	1	178.79	4.7578	11.88	8.7612	90.65	20.96	28.125	1/2 off'd	1/5 15/16	17/32 - 9/16	19 1/2	71 15/16	121.586	18/-			
	9	327706	45.016	2	3	4	2	3	1	178.82	4.7565	11.885	8.7681	90.60	20.9775	28.125	1/2	1/5 15/16	17/32	19 5/8	72 7/16	117.988	17/8			
	16	327674	49.087	2	3	4	2	3	1	178.62	4.7043	11.77	8.6662	89.35	20.8225	27.82	1/2 off'd	1/5 15/16	17/32	20	71 1/16	126.613	17/-			
	23	327681	51.623	2	3	4	2	3	1	178.78	4.6643	11.645	8.5725	88.65	20.585	27.565	1/2 off'd	1/5 15/16	3/4	20 1/8	71 13/16	121.151	17/-			
	30	327654	46.845	2	2 1/2 (24/11/38)	4	2	3	1	178.32	4.6803	11.665	8.6112	88.90	20.60	27.71	1/2 off'd	1/5 15/16	7/8	20 1/16	71 5/8	127.700	17 1/2			
Dec.	7	327615	69.862	2	2 1/2	4	2	3	1	177.53	4.6856	11.70	8.6162	89.05	20.695	27.845	1/2 off'd	1/5 59/64	7/8	20 1/16	70 7/16	115.777	17 1/2			
	14	327520	62.170	2	2 1/2	4	2	3	1	177.75	4.6721	11.65	8.5962	88.78	20.665	27.73	1/2 off'd	1/5 15/16	5/16	20 1/8	70 3/16	130.072	17 1/4			
	21	327313	54.275	2	2 1/2	4	2	3	1	177.10	4.6615	11.635	8.5762	88.60	20.6425	27.665	1/2 off'd	1/5 59/64	1	20 1/16	69 1/2	125.598	17 1/4			
	28	327202	52.475	2	2 1/2	4	2	3	1	177.10	4.6665	11.645	8.5856	88.70	20.6775	27.69	1/2 off'd	1/5 15/16	1 1/16 - 1/8	20	70 1/16	137.114	17/8			

WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS."

Table with columns for dates from Jan 5 to Mar 30 and rows for various financial categories including Bankers, Central Banks, India, Traders, and Suspense Accounts.

WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS."

Table with columns for dates from Apr 6 to June 29 and rows for various financial categories including Bankers, Central Banks, India, Traders, and Suspense Accounts.

WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS."

Table with columns for dates from July 6 to Sept 28 and rows for various financial categories including Bankers, Central Banks, India, Traders, and various suspense accounts.

WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS."

Table with columns for dates from Oct 5 to Dec 28 and rows for various financial categories including Bankers, Central Banks, India, Traders, and various suspense accounts.

BALANCES.

December 1937 / Jan 1 1938		Variation from previous Wednesday.	Wednesday, 29	Thursday, 30	Friday, 31	Saturday, 1	Monday, 3	Tuesday, 4
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		- 3.998	505 318	501 077	495 853	495 155	496 909	495 121
" Bank		+ 3.998	41 089	45 330	50 554	51 252	49 498	51 286
Banking Department. <small>Short Issued to Audit Roll</small>		- 1 00	2 100	2 050	750	2 000	1 650	1 530
Audit Roll		- 97	101	121	145	120	102	101
PUBLIC Exchequer		- 34	2 007	2 013	2 019	2 066	2 107	2 050
National Debt Comm ⁿ		+ 889	2 086	2 408	1 422	3 090	2 510	1 956
Other Public Deposits		- 146	7 190	7 173	7 327	7 894	9 185	9 551
+ 612 11 384			11 384	11 715	11 023	13 170	13 904	13 658
PRIVATE Bankers (Head Office)		+ 20.501	109 775	141 367	149 471	118 667	118 388	115 625
Other Private Deposits		+ 1.993	47 432	47 969	49 917	48 806	48 934	47 864
+ 22.494 157.207			157 207	189 336	199 388	167 492	167 322	163 489
DEPOSITS TOTAL		+ 23.106	168 591	201 051	210 411	180 643	181 226	177 147
CAPITAL & REST		+ 48	17 995	17 995	17 995	17 995	17 995	17 995
TOTAL LIABILITIES		+ 23.154	186 586	219 046	228 406	198 638	199 221	195 142
Government Securities		=	43 488	43 488	43 488	43 488	43 488	43 488
Deficiency Advances		=						
Ways & Means		+ 15.750	23 250	53 250	55 750	24 000	23 250	18 500
Treasury Bills		+ 2.390	47 860	47 040	47 205	47 405	47 690	46 800
+ 574 5.186			52 650	50 290	50 955	50 895	50 880	49 300
Discounts		+ 574	5 186	4 586	4 701	7 306	9 991	10 101
Advances		+ 1.145	4 017	3 907	5 031	3 713	3 342	3 233
+ 1.145 4.019			5 162	7 814	10 032	7 426	7 334	6 433
Unproductive Securities		= 721	1 149	911	1 124	1 299	1 357	1 101
Other Securities		+ 88	19 718	19 718	19 718	19 390	19 861	19 901
SECURITIES TOTAL		+ 19.226	144 670	172 902	177 069	146 603	148 981	143 126
Rev. Advs... 331								
Int. Amtd... 555		+ 3.998	41 089	45 330	50 554	51 252	49 498	51 286
Sundries ... 263		- 70	827	814	783	783	742	730
+ 1.149 1.149			1 149	1 149	1 149	1 149	1 149	1 149
RESERVE TOTAL		+ 3.928	41 916	46 144	51 337	52 035	50 240	52 016
TOTAL ASSETS		+ 23.154	186 586	219 046	228 406	198 638	199 221	195 142
Total Bullion		- 70	327 234	327 221	327 190	327 190	327 149	327 137
LONDON BANKING SILVER—Available		- 62	724	715	669	667	627	613
PROPORTION		- 1.3	24.8	22.9	24.3	28.8	27.7	29.3
Customers' Money employed in Treasury Bills		- 2.390	20 155	20 975	20 755	19 155	19 870	20 260
" " " Commercial Bills		=	10	10	10	10	10	10

OPERATIONS.

December 1937 / Jan 1 1938		Thursday, 30	Friday, 31	Saturday, 1	Monday, 3	Tuesday, 4	Wednesday, 5	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
LIGHT COIN sent to Mint								
SOLD								
COINED								
COIN (+ or -)								
- 10.197								
+ 10.197								
TOTAL BULLION (+ or -)								
Banking Department.								
Discounts								
ON { L			115	2 905	2 685	510	2 040	8 255
C								
+ 2.274								
OFF { L								
C			115	2 905	2 685	510	2 040	8 255
+ 2.361								
+ 5.850			600	300		400	265	1 565
+ 432								
+ 8.556			600	300		400	265	1 565
TOTAL DISCOUNTS (+ or -)		- 600	+ 115	+ 2.605	+ 2.685	+ 110	+ 1 775	+ 6 690
Advances								
ON { L			17	1 200	57		9	1 283
S								
C								
+ 4.750								
+ 1.060								
+ 4.915			17	1 200	57		9	1 283
OFF { L								
S			127	26	1 425	371	118	23
C								
- 784								
+ 48								
+ 183								
- 1.544			127	26	1 425	371	118	23
TOTAL ADVANCES (+ or -)		- 110	+ 1 174	- 1 368	- 371	- 109	- 23	- 807
Discounts & Advances		- 710	+ 1 289	+ 1 237	+ 2 314	+ 1	+ 1 752	+ 5 883
LONDON { Receipts		219.293	188.082	303.990	211.442	156.093	166.847	1 245.747
Payments		213.081	182.773	303.222	212.990	155.024	165.957	1 233 047
+ 6.212		+ 5.309	+ 768	- 1.548	+ 1.069	+ 890	+ 12 700	
SOVEREIGNS—								
LONDON			50.764	50.764	50.764	50.764	50.764	
CLEARING HOUSE		150.308	203.032	173.901	207.484	153.392	154.631	1 042.748

BANK RATE 2/-

BALANCES.

OPERATIONS.

January 1938		Variation from previous Wednesday.	Wednesday, 5	Thursday, 6	Friday, 7	Saturday, 8	Monday, 10	Tuesday, 11
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	=		546407	546407	546407	546407	546407	546407
Viz.—with Public	-	12742	492576	489867	486175	484849	486443	484132
„ Bank	+	12742	53831	56540	60232	61558	59964	62275
Banking Department. <small>Short Issued to Audit Roll</small>	-	250	1850	1600	1450	1400	1370	1300
Audit Roll	+	8	109	109	138	126	97	130
PUBLIC Exchequer	+	133	2140	2179	2035	2096	1981	2075
National Debt Comm ^{rs}	+	118	2204	1971	1055	1729	1455	1100
Other Public Deposits	+	2799	9989	9796	9940	8959	10897	11705
PRIVATE Bankers (Head Office)	+	8730	118505	117797	113751	113950	112644	109254
Other Private Deposits	+	684	48116	47766	46969	46458	46739	47297
DEPOSITS TOTAL	+	12472	181063	179618	173888	173318	173813	171561
CAPITAL & REST	+	38	18033	18033	18033	18033	18033	18033
TOTAL LIABILITIES	+	12510	199096	197651	191921	191351	191846	189594
Government Securities	=		43488	43488	43488	43488	43488	43488
Deficiency Advances	=							
Ways & Means „	-	4250	19000	16500	7000	7000	7000	2500
Treasury Bills	-	2010	45850	43540	44125	43075	44495	44540
Discounts	+	6690	11876	12277	12267	12067	12567	12567
Advances	-	807	3210	3191	3150	3149	3148	3148
Unproductive Securities	+	90	1239	1422	1473	1366	1408	1433
Other Securities	+	180	19898	19989	19487	18954	19081	18966
SECURITIES TOTAL	-	107	144563	140409	131002	129111	131199	126654
Res. Adv... 451	+	12742	53831	56540	60232	61558	59964	62275
Int. Antd... 552	-	125	702	702	687	682	683	665
Sundries ... 236	-							
1239	-							
RESERVE TOTAL	+	12617	54533	57242	60919	62240	60647	62940
TOTAL ASSETS	+	12510	199096	197651	191921	191351	191846	189594
Total Bullion	-	125	327109	327109	327094	327089	327090	327072
LONDON BANKING SILVER—Available	-	134	590	591	572	567	563	550
PROPORTION	+	53	301	318	350	359	348	366
Customers' Money employed in Treasury Bills	+	55	20210	20520	19935	20985	20565	20520
„ „ „ Commercial Bills	=		10	10	10	10	10	10

January 1938		Thursday, 6	Friday, 7	Saturday, 8	Monday, 10	Tuesday, 11	Wednesday, 12	WEEK'S TOTAL.
Issue Department.								BARS
BOUGHT { Bullion								
LIGHT COIN sent to Mint								BARS
SOLD								
COINED								
COIN (+ or -)								IMPORTS
								EXPORTS
TOTAL BULLION (+ or -)	=							
Banking Department.								
Discounts								
ON { L		401			500	200	455	1,556
C								
OFF { L			10	200		200	385	795
C								
TOTAL DISCOUNTS (+ or -)	+	401	10	200	500		70	761
Advances								
ON { L					1		4	5
S								
C			10					10
OFF { L								
S		19	41	2	1			69
C								
TOTAL ADVANCES (+ or -)	-	19	31	1	1		2	56
Discounts & Advances	+	382	41	201	499		68	707
LONDON { Receipts		160.476	192.410	155.572	142.187	135.551	148.115	934.311
Payments		155.672	188.736	154.469	143.718	134.197	147.093	923.885
	+	4.804	3.674	1.103	1.531	1.354	1.022	10.426
SOVEREIGNS—LONDON		50.764	50.764	50.764	50.764	50.764	50.764	
CLEARING HOUSE		183.570	166.864	90252	153.574	125.984	133.625	858.969

January 1938		Variation from previous Wednesday.	Wednesday, 12	Thursday, 13	Friday, 14	Saturday, 15	Monday, 17	Tuesday, 18
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	526 407	526 407	526 407	526 407	526 407
	Viz.—with Public	-	10 443	482 133	481 313	478 676	477 644	479 438
	„ Bank	+	10 443	64 274	45 094	47 731	48 763	46 969
Banking Department.	Short Issued to Audit Roll	-	550	1 300	1 250	1 200	1 200	1 175
	Audit Roll	-	15	94	117	139	113	130
	Exchequer	-	145	1 995	2 092	2 045	2 064	2 139
	National Debt Comm ^{rs}	-	1 030	1 174	988	843	892	1 288
	Other Public Deposits	-	62	9 927	9 102	9 080	8 963	10 296
	PRIVATE (Bankers (Head Office))	-	5 348	113 157	110 336	111 456	111 725	112 049
	Other Private Deposits	-	1 126	46 990	46 429	47 060	46 659	45 825
	DEPOSITS TOTAL	-	7 726	173 337	169 064	170 623	170 416	171 573
	CAPITAL & REST	+	32	18 065	18 065	18 065	18 065	18 065
	TOTAL LIABILITIES	-	7 694	191 402	187 129	188 688	188 481	189 638
	Government Securities	=		43 488	43 488	43 488	43 488	43 488
	Deficiency Advances	=						
	Ways & Means „	-	15 500	3 500	2 250	2 250	—	8 750
	Treasury Bills	-	2 670	43 180	60 235	59 670	62 180	56 630
	Discounts	+	761	12 637	11 622	11 382	10 592	10 891
	Advances	+	64	3 146	3 146	3 032	3 033	2 986
	Unproductive Securities	+	260	1 499	1 560	1 531	1 081	838
	Other Securities	-	889	19 009	19 085	18 988	18 730	18 483
	SECURITIES TOTAL	-	18 092	126 471	141 398	140 353	139 116	142 078
	Res. Adv... 712	+	10 443	64 274	45 094	47 731	48 763	46 969
	Int. Antd... 550	+						
	Sundries ... 237	-	45	657	637	604	602	591
	Cash in	-						
	Gold Coin	-						
	Silver Coin	-						
	RESERVE TOTAL	+	10 398	64 931	45 731	48 335	49 365	49 560
	TOTAL ASSETS	-	7 694	191 402	187 129	188 688	188 481	189 638
	Total Bullion	-	45	327 064	327 044	327 011	327 009	326 998
	LONDON BANKING SILVER—Available	-	45	545	521	477	470	457
	PROPORTION	+	7.3	37.4	27.0	28.3	28.9	27.7
	Customers' Money employed in Treasury Bills	+	670	20 880	21 825	22 390	22 880	21 430
	„ „ „ Commercial Bills	=		10	10	10	10	10

January 1938		Thursday, 13	Friday, 14	Saturday, 15	Monday, 17	Tuesday, 18	Wednesday, 19	WEEK'S TOTAL.
Issue Department.	BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint							BARS
	SOLD							BARS
	COINED COIN (+ or -)	=	=	=	=	=	=	IMPORTS
	- 20.000							EXPORTS
	23 1/4 - 4 505 - 15.495							TOTAL BULLION (+ or -)
Banking Department.	Discounts			250	300			550
	ON { L C							
	1.760							
	OFF { L C	1015	240	1040	1	850	70	3216
	890							
	2 650	1015	240	1040	1	850	70	3216
	TOTAL DISCOUNTS (+ or -)	1015	240	790	299	850	70	2666
	Advances							
	ON { L S C							
	1.750							10
	14 230							
	2 596							11
	159							
	OFF { L S C							
	610							
	913							
	12 922							173
	TOTAL ADVANCES (+ or -)							162
	Discounts & Advances	1015	354	789	252	849	73	2828
	LONDON { Receipts Payments	209 733	159 245	148 744	202 549	128 549	134 031	982 851
		226 298	157 249	147 807	204 102	127 701	133 077	996 224
		16 565	1 994	937	1 553	848	954	13 353
	SOVEREIGNS— LONDON	50 764	50 764	50 764	50 764	50 764	50 764	
	CLEARING HOUSE	137 423	148 608	100 157	160 234	123 852	131 993	802 267

BANK RATE 2%

BALANCES.

OPERATIONS.

January 1938		Variation from previous Wednesday.	Wednesday, 19	Thursday, 20	Friday, 21	Saturday, 22	Monday, 24	Tuesday, 25
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	526 407	526 407	526 407	526 407	526 407	526 407
Viz.—with Public		- 6.462	475 671	474 682	472 261	471 031	473 955	473 331
" Bank		- 13.538	507 36	517 25	54 146	55 376	52 452	53 076
Banking Department. Short Issued to Audit Roll		- 150	1150	1100	1100	1100	1100	1050
PUBLIC { Audit Roll		+ 13	107	142	130	117	105	144
" { Exchequer		+ 38	2033	2108	3687	2032	11630	6014
" { National Debt Comm ^{rs}		+ 993	2167	1246	1532	1753	2060	1162
" { Other Public Deposits		- 3183	6744	8425	13880	18144	9622	8237
- 2.139		- 11.051	11051	11921	19229	22046	23417	15557
PRIVATE { Bankers (Head Office)		+ 1.974	115131	110220	102224	98141	94303	102080
" { Other Private Deposits		- 824	46166	45682	46122	45578	45774	46214
+ 1.150		+ 161.297	161297	156802	148346	143821	139077	148294
DEPOSITS TOTAL		- 989	172348	167823	167575	165765	163494	163851
CAPITAL & REST		+ 28	18093	18093	18093	18093	18093	18093
TOTAL LIABILITIES		- 961	190441	185916	185668	183858	181587	181944
Government Securities		=	43488	43488	43488	43488	43488	43488
Deficiency Advances		=						
Ways & Means "		+ 1.750	5250	2250	-			
Treasury Bills		+ 12470	55650	53295	53045	53085	54260	54525
- 2.666		- 9.971	9971	9441	9411	8381	8381	8231
Discounts { London		-						
" { Country		-						
- 162		- 2.996	163	2983	2971	2967	2967	2967
Advances { London		+ 1	13	13	10	12	7	6
" { Country		+ 2.188	3687	3847	3791	2006	1632	1510
Unproductive Securities		+ 930	18079	18313	18258	17990	17852	17597
Other Securities		-						
SECURITIES TOTAL		+ 12.650	139121	133618	130970	127929	128587	128324
Res. Ades... 2.848		-						
Int. Amtd... 547		-						
Sundries ... 292		-						
3687		-						
Cash in { Notes		-						
" { Gold Coin		-						
" { Silver Coin		-						
RESERVE TOTAL		- 13.611	51320	52298	54698	55929	53000	53620
TOTAL ASSETS		- 961	190441	185916	185668	183858	181587	181944
Total Bullion		- 73	326991	326980	326959	326960	326955	326951
LONDON BANKING SILVER—Available TO MINT		- 89	456	452	427	430	423	420
PROPORTION FROM MINT		- 77	297	311	326	337	324	327
Customers' Money employed in Treasury Bills		+ 530	21410	21765	22015	21975	20800	20535
" " " Commercial Bills		=	10	10	10	10	10	10

January 1938		Thursday, 20	Friday, 21	Saturday, 22	Monday, 24	Tuesday, 25	Wednesday, 26	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
" { Light Coin								
LIGHT COIN sent to Mint								
SOLD								
GOLD								
COINED								
COIN (+ or -)		=	=	=	=	=	=	IMPORTS
+ 1								
- 2340								
+ 2340								
TOTAL BULLION (+ or -)		=	=	=	=	=	=	EXPORTS
Banking Department.								
Discounts								
+ 37								
+ 3981								
- 1005								
+ 1493								
- 13.051								
+ 48								
- 8497								
TOTAL DISCOUNTS (+ or -)		- 530	- 30	- 1030	-	- 150	- 685	- 2425
Advances								
ON { L								
" { S								
" { C								
- 5.250								
- 1.125								
- 1.740								
- 16								
- 7								
- 2.177								
- 482								
- 10797								
+ 2340								
- 40								
+ 2300								
LONDON { Receipts		152.961	137.200	166.807	147.666	125.422	145.039	875.095
" { Payments		149.054	135.639	165.972	150.290	125.243	146.180	872.398
+ 3.907		+ 1.561	+ 835	- 2.624	+ 179	- 1141	-	2717
SOVEREIGNS—LONDON		50.764	50.764	50.764	50.764	50.764	50.764	=
CLEARING HOUSE		158121	153187	81.407	142.911	135.695	127.130	795.451

BANK RATE 2%

BALANCES.

OPERATIONS.

January/February 1938		Variation from previous Wednesday.	Wednesday, 26	Thursday, 27	Friday, 28	Saturday, 29	Monday, 31	Tuesday, 1
Issue Department. Gold Bullion		=	275 643	275 643	275 643	275 643	275 636	275 636
" Coin		=	507 64	507 64	507 64	507 64	507 71	507 71
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		-	2.473	473 198	473 514	473 005	472 104	475 805
" Bank		+	2.473	53 209	52 893	53 402	54 303	50 186
Banking Department. Short Issued to Audit Roll		-	100	1050	1050	1050	1000	2650
PUBLIC { Audit Roll		+	29	136	126	115	107	146
" { Exchequer		+	2.487	4 520	7 942	9 729	2 036	12 493
" { National Debt Comm ^{rs}		-	1.282	885	793	1 196	1 724	1 321
+ 2.504 { Other Public Deposits		+	1.270	8 014	8 872	10 740	17 730	9 277
PRIVATE { Bankers (Head Office)		-	10.740	104 391	98 144	92 804	91 378	85 314
- 10.876 { Other Private Deposits		-	136	46 030	45 453	46 234	46 715	47 997
DEPOSITS TOTAL		-	8.372	163 976	161 330	160 818	159 690	156 548
CAPITAL & REST		+	23	18 116	18 116	18 116	18 116	18 116
TOTAL LIABILITIES		-	8.349	182 092	179 446	178 934	177 806	174 664
Government Securities		=		43 488	43 488	43 488	43 488	43 488
Deficiency Advances		=						
Ways & Means "		-	5.250	-				
Treasury Bills		-	195	55 455	52 695	51 535	51 690	52 980
- 2.425 { London		-	7.546	7 546	7 436	7 581	5 581	5 579
" { Country		-						
- 114 { London		-	2.882	2 876	2 876	2 876	2 889	2 389
" { Country		-	7	6	5	5	5	5
10.428 { Unproductive Securities		-	2.202	1 485	1 491	1 395	1 385	1 569
" { Other Securities		-	607	17 472	18 016	18 097	17 902	17 899
SECURITIES TOTAL		-	10.793	128 328	126 007	124 977	122 940	123 909
Rev. Ades... 705		+	2.473	53 209	52 893	53 402	54 303	50 186
Int. Antd... 480		+						
Sundries ... 300		-	29	555	546	555	563	569
1.485 { Cash in		-						
" { Notes		+						
" { Gold Coin		-						
" { Silver Coin		-						
RESERVE TOTAL		+	2.444	53 764	53 439	53 957	54 866	50 755
TOTAL ASSETS		-	8.349	182 092	179 446	178 934	177 806	174 664
Total Bullion TO MINT		-	29	326 962	326 953	326 962	326 970	326 976
LONDON BANKING SILVER—Available FROM MINT		-	21	435	445	432	439	448
PROPORTION		+	3.0	327	331	335	343	324
Customers' Money employed in Treasury Bills		-	2.805	18 605	18 365	19 525	19 370	18 080
" " " Commercial Bills		=		10	10	10	10	10

January/February 1938		Thursday, 27	Friday, 28	Saturday, 29	Monday, 31	Tuesday, 1	Wednesday, 2	WEEK'S TOTAL.
Issue Department.		-	7					BARS
+ 7 { BOUGHT { Bullion								
" { Light Coin								
GOLD { LIGHT COIN sent to Mint								7 BARS
- 7 { SOLD								
= { COINED								
" { COIN (+ or -)								7
+ 2.607								
- 2.607								
TOTAL BULLION (+ or -)		=	=	=	=	=	=	
+ 1.600 Banking Department.								
+ 45 { Discounts								
+ 4442 { ON { L			300	250		2.336	170	3056
+ 145 { + 5.293 { C								
+ 661 {			300	250		2.336	170	3056
- 8.014 { OFF { L		110	155	2250		2		2517.
+ 349 { - 7.665 { C								
- 2.372		110	185	2250		2		2517.
TOTAL DISCOUNTS (+ or -)		-	110	145	2000	2	2.336	170
- 2.372								539.
= { Advances								
= { ON { L { B								13
= { C { S								
+ 65 {								13.
+ 369 { + 369								
- 488 { OFF { L { B							500	1
- 224 { - 489 { C { S								1
+ 491 {								
+ 212								502.
- 2.607								
+ 23								
TOTAL ADVANCES (+ or -)		-	1	13	500	1		489
+ 23								
- 2.584								
- 2.372								
LONDON { Receipts		135.250	122.230	137.935	187.596	164.828	150.942	898.811
" { Payments		132.437	122.676	137.600	190.980	165.527	152.840	902.060
+ 2.813		446	335	3384	699	1.868		3249.
+ 23		50.764	50.764	50.764	50.771	50.771	50.771	7
+ 23								
- 1.1								
- 3.065		124.322	151.025	65.518	168.568	166.540	138.332	844.305
CLEARING HOUSE								

BANK RATE 2 1/2 %

BALANCES.

OPERATIONS.

February 1938		Variation from previous Wednesday.	Wednesday, 2	Thursday, 3	Friday, 4	Saturday, 5	Monday, 7	Tuesday, 8
Issue Department. Gold Bullion		- 7	275636	275636	275636	275636	275636	275636
" Coin		+ 7	50771	50771	50771	50771	50771	50771
BULLION TOTAL		=	326407	326407	326407	326407	326407	326407
NOTES TOTAL		=	526407	526407	526407	526407	526407	526407
Viz.—with Public		+ 3.496	476694	477130	475795	475148	477661	476590
" Bank		- 3.496	49713	49277	50612	51259	48746	49817
Banking Department. <i>Short Issued to Audit Roll</i>		+ 850	1900	1600	1500	1400	1400	1300
PUBLIC { Audit Roll		- 52	84	149	179	192	131	170
" { Exchequer		- 2.515	2005	4665	9045	2030	12245	11182
" { National Debt Comm ^{rs}		+ 862	1747	1385	547	602	1341	1059
- 2.151 { Other Public Deposits		- 446	7568	10345	10131	17070	9513	9044
PRIVATE { Bankers (Head Office)		- 1.536	102855	95748	90314	90098	86820	88346
- 2.447 { Other Private Deposits		- 911	45119	43409	43360	42764	42869	44021
DEPOSITS TOTAL		- 4.598	159378	155701	153576	152756	152919	153822
CAPITAL & REST		+ 28	18144	18144	18144	18144	18144	18144
TOTAL LIABILITIES		- 4.570	177522	173845	171720	170900	171063	171966
Government Securities		=	43488	43488	43488	43488	43488	43488
Deficiency Advances		=						
Ways & Means "		=						
Treasury Bills		- 865	54590	51380	48040	47245	49650	49490
+ 539 { London		+ 539	8085	7932	7807	7157	7157	7157
- 489 { Country		- 489	2393	2388	2397	2397	2397	2397
10.478 { Advances { London		+ 315	1170	1348	1284	1471	1772	1490
Other Securities		+ 30	17502	17455	17505	17299	17291	17539
SECURITIES TOTAL		- 1.100	127228	123996	120526	119062	121740	121566
Rev. Ades... 410		- 3.496	49713	49277	50612	51259	48746	49817
Int. Antd... 462		+ 26	581	572	582	579	577	583
Sundries ... 298		- 3.470	50294	49849	51194	51838	49323	50400
1170 { Cash in { Notes		- 3.470	50294	49849	51194	51838	49323	50400
RESERVE TOTAL		- 3.470	50294	49849	51194	51838	49323	50400
TOTAL ASSETS		- 4.570	177522	173845	171720	170900	171063	171966
Total Bullion TO MINT		+ 26	326988	326997	326989	326986	326984	326990
LONDON BANKING SILVER—Available FROM MINT		+ 28	463	467	471	467	465	470
PROPORTION		- 1.2	31.5	32.0	32.3	33.9	32.2	32.7
Customers' Money employed in Treasury Bills		- 3.110	15495	17205	17645	18440	17935	18095
" " " Commercial Bills		=	10	10	10	10	10	10

February 1938		Thursday, 3	Friday, 4	Saturday, 5	Monday, 7	Tuesday, 8	Wednesday, 9	WEEK'S TOTAL.
Issue Department.								
GOLD { BOUGHT { Bullion								BARS
" { Light Coin								BARS
LIGHT COIN sent to Mint								
SOLD								
COINED								
COIN (+ or -)								IMPORTS
TOTAL BULLION (+ or -)								EXPORTS
Banking Department. Discounts								
ON { L		2						2
" { C								
OFF { L			155	125	650			930
" { C								
TOTAL DISCOUNTS (+ or -)		- 153	- 125	- 650				- 928
Advances								
ON { L { B							20	30
" { S			10					
" { C								
OFF { L { B							20	21
" { S								
" { C								
TOTAL ADVANCES (+ or -)		+ 9					+ 20	+ 9
Discounts & Advances		- 153	- 116	- 650	- 20	- 20		- 919
LONDON { Receipts		182.887	185.466	114.662	151.535	109.149	149.493	693.192
" { Payments		180.435	185.174	114.616	153.611	109.152	149.822	892.510
SOVEREIGNS—		50.771	50.771	50.771	50.771	50.771	50.771	
LONDON								
CLEARING HOUSE		171.918	173.620	80.777	139.729	112.175	123.138	801.557

BANK RATE 2%

BALANCES.

OPERATIONS.

February 1938		Variation from previous Wednesday.	Wednesday, 9	Thursday, 10	Friday, 11	Saturday, 12	Monday, 14	Tuesday, 15
Issue Department. Gold Bullion		=	275636	275636	275636	275636	275636	275636
" Coin		=	50771	50771	50771	50771	50771	50771
BULLION TOTAL		=	326407	326407	326407	326407	326407	326407
NOTES TOTAL		=	526407	526407	526407	526407	526407	526407
Viz.—with Public		-	623	476071	475496	473814	473256	475320
" Bank		+	623	50336	50911	52593	53151	51087
Banking Department. Short Issued to Audit Roll		-	600	1300	1300	1200	1200	1200
PUBLIC { Audit Roll		+	58	142	119	205	193	179
" { Exchequer		+	5230	7235	5300	9924	2053	14762
" { National Debt Comm ^{rs}		+	158	1905	855	1323	1342	1385
+ 4673 { Other Public Deposits		-	773	6795	8749	8113	12173	8354
PRIVATE { Bankers (Head Office)		-	9222	93633	91621	89405	89332	82749
- 9518 { Other Private Deposits		-	296	44823	43915	43894	44163	44604
DEPOSITS TOTAL		-	4845	154533	150559	152864	149256	152033
CAPITAL & REST		+	29	18173	18173	18173	18173	18173
TOTAL LIABILITIES		-	4816	172706	168732	171037	167429	170206
Government Securities		=		43488	43488	43488	43488	43488
Deficiency Advances		=						
Ways & Means "		=						
Treasury Bills		-	4805	49785	44890	45120	44715	48890
- 928 { Discounts { London		-	928	7157	6882	6881	3691	3896
+ 9 { Advances { Country		+	9	2397	2397	2397	2397	2416
+ 9559 { Unproductive Securities		+	118	1288	1611	1594	1617	1919
+ 167 { Other Securities		+	167	17669	17971	18359	17750	17890
SECURITIES TOTAL		-	5439	121789	117242	117842	113661	118502
Res. Ads... 521		+	623	50336	50911	52593	53151	51087
Int. Amtd... 461		+		581	579	602	617	617
Sundries ... 306		=						
1288 { Cash in { Notes		=						
RESERVE TOTAL		+	623	50917	51490	53195	53768	51704
TOTAL ASSETS		-	4816	172706	168732	171037	167429	170206
Total Bullion TO MINT		=		326988	326986	327009	327024	327024
LONDON BANKING SILVER—Available FROM MINT		+	8	471	466	474	488	487
PROPORTION		+	14	329	341	347	360	344
Customers' Money employed in Treasury Bills		+	2305	17800	19195	18965	19370	19195
" " " Commercial Bills		=		10	10	10	10	10

February 1938		Thursday, 10	Friday, 11	Saturday, 12	Monday, 14	Tuesday, 15	Wednesday, 16	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
" { Light Coin								
LIGHT COIN sent to Mint								
SOLD								
COINED								
COIN (+ or -)								
- 1611								
+ 1611								
TOTAL BULLION (+ or -)								
Banking Department. Discounts								
+ 26								
+ 2890								
- 1250								
+ 1986								
- 5097								
- 190								
- 1635								
TOTAL DISCOUNTS (+ or -)								
Advances								
ON { L								
" { ON								
" { C								
- 335								
- 3272								
+ 10								
+ 2								
+ 81								
+ 198								
- 3320								
+ 1611								
+ 74								
+ 1685								
- 1635								
TOTAL ADVANCES (+ or -)								
Discounts & Advances								
LONDON { Receipts								
" { Payments								
+ 3227								
+ 857								
+ 258								
- 1866								
+ 274								
- 547								
+ 2203								
SOVEREIGNS—LONDON								
+ 74								
+ 57								
+ 15								
+ 935								
CLEARING HOUSE								
173531								
148167								
69198								
153183								
127005								
115847								
787531								

BALANCES.

OPERATIONS.

February 1938		Variation from previous Wednesday.	Wednesday, 16	Thursday, 17	Friday, 18	Saturday, 19	Monday, 21	Tuesday, 22
Issue Department. Gold Bullion		=	275 636	275 636	275 636	275 636	275 636	275 636
" Coin		=	50 771	50 771	50 771	50 771	50 771	50 771
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		-	1 988	474 083	473 503	472 138	471 200	474 448
" Bank		+	1 988	52 324	52 904	54 269	55 207	51 959
Banking Department. Short Issued to Audit Roll		-	100	1 200	1 200	1 200	1 200	1 200
PUBLIC { Audit Roll		+	14	156	149	142	135	126
" { Exchequer		-	457	6 778	5 530	9 733	2 027	11 991
" { National Debt Commrs		-	972	933	1 000	955	1 723	1 715
" { Other Public Deposits		+	1 110	7 905	8 703	8 819	10 958	9 018
PRIVATE { Bankers (Head Office)		+	4 098	97 731	96 339	92 346	97 979	90 498
" { Other Private Deposits		-	653	44 170	43 223	44 151	43 857	44 049
DEPOSITS TOTAL		+	3 140	157 673	154 944	156 146	157 397	157 049
CAPITAL & REST		+	27	18 200	18 200	18 200	18 200	18 200
TOTAL LIABILITIES		+	3 167	175 873	173 144	174 346	175 597	175 249
Government Securities		=		43 488	43 488	43 488	43 488	43 521
Deficiency Advances		=						
Ways & Means "		=						
Treasury Bills		+	4 590	54 375	49 795	48 015	47 850	51 245
Discounts { London		-	3 412	3 745	3 615	4 263	4 178	4 328
" { Country		-						
Advances { London		+	10	2 407	2 396	2 396	2 394	2 400
" { Country		+	2	3	3	3	1	1
Unproductive Securities		-	520	768	2 127	3 194	3 206	3 574
Other Securities		+	371	18 040	18 122	18 026	17 861	17 824
SECURITIES TOTAL		+	1 037	122 826	119 546	119 385	118 980	122 945
Rec. Advs...		-						
Int. Antd...		+	459	52 324	52 904	54 269	55 207	51 959
Sundries ...		+	309	723	694	692	692	693
Cash in { Notes		+	142					
" { Gold Coin		+						
" { Silver Coin		+						
RESERVE TOTAL		+	2 130	53 047	53 598	54 961	55 899	52 652
TOTAL ASSETS		+	3 167	175 873	173 144	174 346	175 597	175 249
Total Bullion		+	142	327 130	327 101	327 099	327 100	327 115
LONDON BANKING SILVER— Available TO MINT		+	129	600	575	571	570	585
PROPORTION FROM MINT		+	7	33.6	34.5	35.1	35.6	33.7
Customers' Money employed in Treasury Bills		+	10	17 810	18 275	20 055	20 220	19 825
" " " Commercial Bills		=		10	10	10	10	10

February 1938		Thursday, 17	Friday, 18	Saturday, 19	Monday, 21	Tuesday, 22	Wednesday, 23	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
+ 81								
- 81								
Banking Department. Discounts								
ON { L			650		150			800
" { C								
OFF { L		130	2	85		140		357
" { C								
TOTAL DISCOUNTS (+ or -)		130	648	85	150	140		443
Advances								
ON { L					6			b
" { S								
OFF { L					6			b
" { S		11		2		20	22	55
TOTAL ADVANCES (+ or -)		11		2	4	20	22	51
Discounts & Advances		141	648	87	154	20	162	392
LONDON { Receipts		140.982	153.262	96.700	177.016	109.373	153.857	831.190
" { Payments		137.689	152.810	96.116	179.958	109.593	155.267	831.433
SOVEREIGNS— LONDON		50.771	50.771	50.771	50.771	50.771	50.771	
CLEARING HOUSE		124.247	134.125	74.900	125.467	96.286	123.374	678.449

BANK RATE 2%

BALANCES.

OPERATIONS.

February/march 1938		Variation from previous Wednesday.	Wednesday, 23	Thursday, 24	Friday, 25	Saturday, 26	Monday, 28	Tuesday, 1
Issue Department.	Gold Bullion	=	275 636	275 636	275 636	275 636	275 636	275 636
	„ Coin	=	50 771	50 771	50 771	50 771	50 771	50 771
	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	+	440	474 523	475 336	475 208	474 648	478 581
	„ Bank	-	440	51 884	51 071	51 199	51 759	47 826
Banking Department.	Short Issued to Audit Roll	=	1 200	1 200	1 100	1 100	1 100	1 950
	Audit Roll	-	45	111	104	196	190	179
	Exchequer	+	635	7 413	3 584	3 440	2 108	2 079
	National Debt Comm ^{rs}	+	344	1 277	975	815	1 048	1 222
	Other Public Deposits	+	26	7 931	9 918	8 851	10 835	8 736
+ 960	16 732			16 732	14 581	13 302	14 181	12 216
	Bankers (Head Office)	-	1 232	96 499	94 875	95 102	95 540	99 350
	Other Private Deposits	+	467	44 637	45 167	43 806	43 835	47 047
- 765	141 136							11 332
	DEPOSITS TOTAL	+	195	157 868	154 623	152 210	153 556	158 613
	CAPITAL & REST	+	17	18 217	18 217	18 217	18 217	18 228
	TOTAL LIABILITIES	+	212	176 085	172 840	170 427	171 773	176 841
	Government Securities	+	33	43 521	43 521	43 521	43 521	43 521
	Deficiency Advances	-					7 750	4 250
	Ways & Means „	-						
	Treasury Bills	-	470	53 905	50 920	48 520	49 495	48 955
	Discounts	+	443	4 188	4 563	4 533	4 698	4 758
+ 443	4 188							
	Advances	-	49	2 358	2 338	2 339	2 339	2 330
- 51	2 359							
	Unproductive Securities	+	692	1 460	1 578	1 524	1 331	2 959
	Other Securities	-	46	17 994	18 089	18 043	17 881	17 996
	SECURITIES TOTAL	+	601	123 427	121 010	118 480	119 265	128 269
	Rev. Advs...	706						
	Int. Antd...	459						
	Sundries ...	295						
	1460							
	Cash in	+	440	51 884	51 071	51 199	51 759	47 826
	Notes	-						
	Gold Coin	-						
	Silver Coin	+	51	774	759	748	749	746
	RESERVE TOTAL	-	389	52 658	51 830	51 947	52 508	48 572
	TOTAL ASSETS	+	212	176 085	172 840	170 427	171 773	176 841
	Total Bullion	+	51	327 181	327 166	327 155	327 156	327 153
	LONDON BANKING SILVER—Available	+	53	653	651	623	623	622
	PROPORTION	-	3	33.3	33.5	34.1	34.1	30.6
	Customers' Money employed in Treasury Bills	+	1420	19 230	19 215	19 565	18 590	19 130
	„ „ „ Commercial Bills	=		10	10	10	10	10

February/march 1938		Thursday, 24	Friday, 25	Saturday, 26	Monday, 28	Tuesday, 1	Wednesday, 2	WEEK'S TOTAL.
Issue Department.								
	BOUGHT { Bullion							
	„ { Light Coin							
	LIGHT COIN sent to Mint							
	SOLD							
	COINED							
	COIN (+ or -)							
	TOTAL BULLION (+ or -)							
	Banking Department.							
	Discounts							
	ON { L	400		225	350			975
	„ { C							
	OFF { L							
	„ { C	400		225	350			975
	TOTAL DISCOUNTS (+ or -)	25	30	60	290			405
	Advances							
	ON { L							
	„ { S							
	„ { C							
	OFF { L							
	„ { S	20			10		15	45
	„ { C							
	TOTAL ADVANCES (+ or -)	20			10		15	45
	Discounts & Advances	375	30	165	60			570
	LONDON { Receipts	171 966	169 003	112 109	191 313	199 413	148 174	991 978
	„ { Payments	169 879	169 716	112 162	195 594	198 803	149 766	995 920
	SOVEREIGNS—	50 771	50 771	50 771	50 771	50 771	50 771	
	LONDON							
	CLEARING HOUSE	148 650	130 496	77 840	162 348	129 819	138 264	787 517

BALANCES.

OPERATIONS.

March 1938		Variation from previous Wednesday.	Wednesday, 2	Thursday, 3	Friday, 4	Saturday, 5	Monday, 7	Tuesday, 8
Issue Department. Gold Bullion		=	275 636	275 636	275 636	275 636	275 636	275 636
" Coin		=	50771	50771	50771	50771	50771	50771
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		+	3.821	478 344	479 478	478 000	477 242	480 009
" Bank		-	3.821	48 063	46 929	48 407	49 165	46 398
Banking Department. <small>Short Issued to Audit Roll</small>		+	450	1 650	1 550	1 550	1 450	1 450
PUBLIC { Audit Roll		-	6	105	114	101	188	171
" { Exchequer		-	5297	2 116	2 086	4469	2 053	2 678
" { National Debt Comm ^{rs}		+	429	1 706	1 617	735	780	2 054
" { Other Public Deposits		-	432	7499	9 070	8 959	11 793	8 624
PRIVATE { Bankers (Head Office)		+	9866	106 365	103 828	101 264	102 562	105 158
" { Other Private Deposits		+	733	45 370	43 915	43 705	43 983	44 662
DEPOSITS TOTAL		+	5293	163 161	160 630	159 233	161 359	162 939
CAPITAL & REST		+	16	18 233	18 233	18 233	18 233	18 233
TOTAL LIABILITIES		+	5309	181 394	178 863	177 466	179 592	180 841
Government Securities		=		43 521	43 521	43 521	43 521	43 521
Deficiency Advances		=						
Ways & Means "		+	5.500	5 500	3 250	-	-	-
Treasury Bills		+	1.520	55 425	56 040	56 490	57 730	61 345
Discounts { London		+	570	4758	4763	4713	4743	4873
" { Country		-						
Advances { London		-	40	2 318	2 317	2 317	2 322	2 259
" { Country		-						
Unproductive Securities		+	918	2 378	2 613	2 504	2 596	2 807
Other Securities		+	671	18 665	18 652	18 701	18 699	18 820
SECURITIES TOTAL		+	9138	132 565	131 156	128 246	129 611	133 625
Rev. Advs... 527		-						
Int. Antd... 1762		-	3821	48 063	46 929	48 407	49 165	46 398
Sundries ... 89		-	8	766	778	813	816	818
Cash in { Gold Coin		-						
" { Silver Coin		-						
RESERVE TOTAL		-	3829	48 829	47 707	49 220	49 981	47 216
TOTAL ASSETS		+	5309	181 394	178 863	177 466	179 592	180 841
Total Bullion		-	8	327 173	327 185	327 220	327 223	327 225
LONDON BANKING SILVER—Available TO MINT		-	6	647	662	701	703	702
PROPORTION FROM MINT		-	34	299	296	309	309	290
Customers' Money employed in Treasury Bills		-	570	18 660	18 045	17 595	16 355	14 740
" " " Commercial Bills		-		10	10	10	10	10

March 1938		Thursday, 2	Friday, 4	Saturday, 5	Monday, 7	Tuesday, 8	Wednesday, 9	WEEK'S TOTAL.
Issue Department.								
GOLD { BOUGHT { Bullion								
" { Light Coin								
" { LIGHT COIN sent to Mint								
SOLD								
COINED								
COIN (+ or -)								
TOTAL BULLION (+ or -)								
Banking Department.								
Discounts								
ON { L		5	50	110	430		15	610
" { C								
OFF { L								
" { C		5	50	110	430		15	610
TOTAL DISCOUNTS (+ or -)		5	50	30	130	315	285	485
Advances								
ON { L { B				5	2	1	2	10
" { C								
OFF { L { B		1			65	10		76
" { C								
TOTAL ADVANCES (+ or -)		1		5	63	9	2	66
Discounts & Advances		4	50	35	67	324	283	551
LONDON { Receipts		138.093	161.244	72.456	164.875	119.316	126.223	782.207
" { Payments		136.321	160.726	72.140	167.244	119.569	127.188	783.188
SOVEREIGNS—LONDON		50.771	50.771	50.771	50.771	50.771	50.771	
CLEARING HOUSE		154.740	157.422	75.984	129.868	105.044	128.029	751.137

BALANCES.

OPERATIONS.

march 1938		Variation from previous Wednesday.	Wednesday, 9	Thursday, 10	Friday, 11	Saturday, 12	Monday, 14	Tuesday, 15
Issue Department.	Gold Bullion	=	275 636	275 636	275 636	275 636	275 636	275 636
	„ Coin	=	50 771	50 771	50 771	50 771	50 771	50 771
	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	+	916	479 260	479 401	477 702	476 831	480 412
	„ Bank	-	916	471 47	47 006	48 705	49 576	45 995
Banking Department.	Short Issued to Audit Roll	-	200	1 450	1 450	1 400	1 400	1 400
	Audit Roll	+	15	120	108	150	144	138
	Exchequer	+	1467	3583	2094	2092	2065	2115
	National Debt Comm ^{rs}	+	463	2169	1382	982	1025	1553
	Other Public Deposits	-	799	6700	7940	7921	7747	7601
	PRIVATE	-	2068	104 297	106 574	108 982	111 393	108 498
	Bankers (Head Office)	-	704	46 074	44 472	44 138	44 651	44 759
	Other Private Deposits	+	704	46 074	44 472	44 138	44 651	44 759
	DEPOSITS TOTAL	-	218	162 943	162 570	164 265	164 664	164 076
	CAPITAL & REST	+	15	18 248	18 248	18 248	18 248	18 248
	TOTAL LIABILITIES	-	203	181 191	180 818	182 513	185 273	182 912
	Government Securities	=		43 521	43 521	43 521	43 521	43 521
	Deficiency Advances	=						
	Ways & Means „	=	5.500	-	1250	-	6250	6750
	Treasury Bills	+	6.275	61 700	61 285	60 315	63 395	60 070
	Discounts	-	485	4273	4286	4216	4216	2386
	Advances	-	66	2252	2262	2262	2264	2267
	Unproductive Securities	+	26	2404	2639	2572	2767	2864
	Other Securities	+	404	19 069	18 998	18 860	18 691	18 715
	SECURITIES TOTAL	+	654	133 219	132 991	132 996	134 854	136 073
	Res. Ades...	554						
	Int. Antd...	1759						
	Sundries ...	91						
	Cash in	2404						
	Notes	+	916	471 47	47 006	48 705	49 576	45 995
	Gold Coin	+	59	825	821	812	843	844
	Silver Coin	+	59	825	821	812	843	844
	RESERVE TOTAL	-	857	479 72	47 827	49 517	50 419	46 839
	TOTAL ASSETS	-	203	181 191	180 818	182 513	185 273	182 912
	Total Bullion	+	59	327 232	327 228	327 219	327 250	327 251
	LONDON BANKING SILVER—Available	+	69	716	717	689	718	715
	PROPORTION FROM MINT	-	.5	294	294	30.1	30.1	284
	Customers' Money employed in Treasury Bills	-	3.275	15 385	15 800	16 770	17 690	17 015
	„ „ „ Commercial Bills	=		10	10	10	10	10

march 1938		Thursday, 10	Friday, 11	Saturday, 12	Monday, 14	Tuesday, 15	Wednesday, 16	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	343			200	40	17	600
	{ C							
	OFF { L				200	40	17	600
	{ C							
	TOTAL DISCOUNTS (+ or -)	330	70		2030	820	265	3515
	Advances							
	ON { L	330	70		2030	820	265	3515
	{ C							
	OFF { L							
	{ C							
	TOTAL ADVANCES (+ or -)	13	70		1830	780	248	2915
	Discounts & Advances							
	LONDON { Receipts	15			2	3	7	20
	{ Payments							
	OFF { L	15			2	3	7	20
	{ C							
	TOTAL ADVANCES (+ or -)	5					2	10
	Discounts & Advances							
	LONDON { Receipts	10			24	3	5	10
	{ Payments							
	SOVEREIGNS—LONDON	23	70	2	1827	775	238	2885
	CLEARING HOUSE							
	LONDON { Receipts	138.937	172.480	78.773	189.747	166.519	169.471	915.927
	{ Payments	136.259	171.329	78.700	192.851	166.643	170.291	926.073
		2.678	1.151	73	3.104	124	820	146
	SOVEREIGNS—LONDON	50.771	50.771	50.771	50.771	50.771	50.771	
	CLEARING HOUSE	150.374	134.674	75.266	142.597	146.785	137.240	786.936

BANK RATE 2%

BALANCES.

OPERATIONS.

march 1938		Variation from previous Wednesday.	Wednesday, 16	Thursday, 17	Friday, 18	Saturday, 19	Monday, 21	Tuesday, 22
Issue Department. Gold Bullion		=	275 636	275 636	275 636	275 636	275 636	275 636
" Coin		=	50 771	50 771	50 771	50 771	50 771	50 771
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		+	216	479 476	479 207	477 799	476 842	479 885
" Bank		-	216	469 31	472 00	478 608	479 565	476 522
Banking Department. Short Issued to Audit Roll		+	200	1 650	1 650	1 650	1 650	1 650
PUBLIC { Audit Roll		+	43	163	155	151	145	133
" { Exchequer		-	1513	2070	2181	4 430	2040	7 522
" { National Debt Comm ^{rs}		-	1070	1099	824	552	1459	956
" { Other Public Deposits		+	1077	7 777	8 963	8 421	11 517	8 290
" { Bankers (Head Office)		+	5643	10 940	10 707	10 217	10 200	9 886
" { Other Private Deposits		-	1300	44 774	43 962	44 855	44 750	45 359
DEPOSITS TOTAL		+	2880	165 823	163 164	160 584	161 911	164 567
CAPITAL & REST		+	13	18 261	18 261	18 261	18 261	18 261
TOTAL LIABILITIES		+	2893	184 084	181 425	178 845	180 172	182 828
Government Securities		=		43 521	43 521	43 521	43 521	43 521
Deficiency Advances		=						
Ways & Means "		+	9 500	9 500	3 500	-	-	-
Treasury Bills		-	2515	59 185	59 165	57 375	57 050	62 255
Discounts { London		-	2 915	1 358	3 293	3 375	4 200	4 310
" { Country		-						
Advances { London		+	30	2 282	2 287	2 286	2 286	2 282
" { Country		-						
Unproductive Securities		-	682	1 722	2 961	4 236	4 260	4 584
Other Securities		-	326	18 743	18 678	18 603	18 445	18 513
SECURITIES TOTAL		+	3092	136 311	133 405	129 396	129 762	135 465
Rev. Adv... -								
Int. Antd... 1588		-	216	46 931	47 200	48 608	49 565	46 522
Sundries ... 134		-	17	842	820	841	845	841
Cash in { Notes		+						
" { Gold Coin		-						
" { Silver Coin		+						
RESERVE TOTAL		-	199	47 773	48 020	49 449	50 410	47 363
TOTAL ASSETS		+	2893	184 084	181 425	178 845	180 172	182 828
Total Bullion TO MINT		+	17	327 249	327 227	327 248	327 252	327 248
LONDON BANKING SILVER—Available FROM MINT		+	5	721	702	727	730	728
PROPORTION		-	.6	28 8	29 4	30 7	31 1	28 7
Customers' Money employed in Treasury Bills		+	1515	16 900	16 920	17 710	18 075	15 870
" " " Commercial Bills		=		10	10	10	10	10

march 1938		Thursday, 17	Friday, 18	Saturday, 19	Monday, 21	Tuesday, 22	Wednesday, 23	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
" { Light Coin								
LIGHT COIN sent to Mint								
GOLD SOLD								
COINED								
COIN (+ or -)								
TOTAL BULLION (+ or -)		=	=	=	=	=	=	=
Banking Department. Discounts								
ON { L		2730	242	825	155	200	15	4167
" { C								
TOTAL DISCOUNTS (+ or -)		+	82	825	110	30	35	2947
Advances								
ON { L		5				54		59
" { S								
" { C								
TOTAL ADVANCES (+ or -)		+	5	1	4	48		48
Discounts & Advances		+	1940	81	825	106	78	2995
LONDON { Receipts		147 309	163 717	62 289	242 609	146 319	201 636	963 879
" { Payments		144 328	163 146	61 702	245 327	146 442	202 798	963 743
SOVEREIGNS—LONDON		50 771	50 771	50 771	50 771	50 771	50 771	
CLEARING HOUSE		140 018	140 284	76 614	145 207	108 038	118 225	728 386

BANK RATE 2.0%

BALANCES.

OPERATIONS.

March 1938		Variation from previous Wednesday.	Wednesday, 23	Thursday, 24	Friday, 25	Saturday, 26	Monday, 28	Tuesday, 29
Issue Department.								
Gold Bullion			275 636	275 636	275 636	275 636	275 636	275 636
" Coin			50 771	50 771	50 771	50 771	50 771	50 771
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			479 485	480 339	479 445	479 259	482 873	482 853
" Bank			46 922	46 068	46 962	47 148	43 534	43 554
Banking Department.								
PUBLIC								
Audit Roll			35	128	123	122	113	205
Exchequer			5137	7207	6272	6083	5067	14333
National Debt Comm ^{rs}			163	1262	2048	1989	2022	1964
Other Public Deposits			817	6960	8930	8842	8423	9690
PRIVATE								
Bankers (Head Office)			10.411	99529	96184	96531	97354	94028
Other Private Deposits			1.487	46261	46343	45642	45981	45923
DEPOSITS TOTAL			4.476	161347	159900	158960	161992	165790
CAPITAL & REST			1	18262	18262	18262	18262	18262
TOTAL LIABILITIES			4.475	179609	178162	177471	177222	180052
Government Securities								
Deficiency Advances								
Ways & Means			9.500					
Treasury Bills			2380	61565	60415	58895	58455	64840
Discounts			2947	4305	4650	4650	4750	4850
Advances			48	2330	2335	2321	2321	2316
Unproductive Securities			543	2265	2515	2439	2497	2717
Other Securities			912	17831	17795	17835	17698	17650
SECURITIES TOTAL			4.494	131817	131234	129661	129242	135894
CASH IN								
Notes			9	46922	46068	46962	47148	43534
Gold Coin								
Silver Coin			28	870	860	848	832	826
RESERVE TOTAL			19	47792	46928	47810	47980	44360
TOTAL ASSETS			4.475	179609	178162	177471	177222	180052
Total Bullion								
LONDON BANKING SILVER—Available			28	327277	327267	327255	327239	327233
PROPORTION			38	759	757	723	705	704
Customers' Money employed in Treasury Bills			.8	29.6	29.3	30.0	30.1	29.3
" " " Commercial Bills			340	16560	17710	19275	19715	17330

March 1938		Thursday, 24	Friday, 25	Saturday, 26	Monday, 28	Tuesday, 29	Wednesday, 30	WEEK'S TOTAL.
Issue Department.								
BOUGHT								
LIGHT COIN sent to Mint								
SOLD								
COINED COIN (+ or -)								
TOTAL BULLION (+ or -)								
Banking Department.								
Discounts								
ON								
OFF								
TOTAL DISCOUNTS (+ or -)								
Advances								
ON								
OFF								
TOTAL ADVANCES (+ or -)								
Discounts & Advances								
LONDON								
SOVEREIGNS—LONDON								
CLEARING HOUSE								

BANK RATE $\frac{2}{100}$

BALANCES.

OPERATIONS.

March/April 1938		Variation from previous Wednesday.	Wednesday, 30	Thursday, 31	Friday, 1	Saturday, 2	Monday, 4	Tuesday, 5
Issue Department. Gold Bullion	=		275 636	275 636	275 636	275 636	275 636	275 636
" Coin	=		50 771	50 771	50 771	50 771	50 771	50 771
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	+	5.925	485 410	487 922	487 081	486 794	490 005	489 548
" Bank	-	5.925	40 997	38 485	39 326	39 613	36 402	36 859
Banking Department. <small>Short Issued to Audit Roll</small>	-	100	1 550	-	3 100	1 900	1 300	1 550
Audit Roll	+	77	205	387	109	163	154	121
EXCHEQUER	+	1.159	8 366	2 040	5 345	2 071	2 100	2 053
National Debt Comm ^{rs}	-	274	988	2 845	3 997	4 222	3 706	2 954
Other Public Deposits	+	1.248	8 208	37 702	8 184	7 039	7 902	8 678
PRIVATE	-	227	99 302	71 761	98 603	104 833	101 298	102 338
Bankers (Head Office)	-	227	99 302	71 761	98 603	104 833	101 298	102 338
Other Private Deposits	-	48	46 213	48 094	46 062	46 101	46 753	47 037
DEPOSITS TOTAL	+	1.935	163 282	162 829	162 300	164 429	161 913	163 181
CAPITAL & REST	+	19	18 281	18 281	18 281	18 281	17 626	17 626
TOTAL LIABILITIES	+	1.954	181 563	181 110	180 581	182 710	179 539	180 807
Government Securities	=		43 521	43 521	43 521	43 521	43 521	43 521
Deficiency Advances	=					3 250	1 500	3 000
Ways & Means	=							
Treasury Bills	+	5.730	67 295	68 820	68 735	67 385	68 165	67 065
Discounts	+	2.080	6 385	6 689	6 759	6 749	6 929	8 264
Advances	-	13	2 317	2 312	1 347	1 358	1 351	1 321
Unproductive Securities	+	145	2 410	2 376	1 984	1 935	2 426	1 205
Other Securities	-	20	17 811	18 063	18 063	18 063	18 415	18 735
SECURITIES TOTAL	+	7.922	139 739	141 781	140 409	142 261	142 307	143 111
Rec. Advs... 679	-							
Int. Antd... 1582	-	5.925	40 997	38 485	39 326	39 613	36 402	36 859
Sundries ... 149	-	43	827	844	846	836	830	837
Cash in Notes	-							
Gold Coin	-							
Silver Coin	-							
RESERVE TOTAL	-	5.968	41 824	39 329	40 172	40 449	37 232	37 696
TOTAL ASSETS	+	1.954	181 563	181 110	180 581	182 710	179 539	180 807
Total Bullion <small>Silver from TO MINT</small>	-	43	327 234	327 251	327 253	327 243	327 237	327 244
LONDON BANKING SILVER—Available FROM MINT	-	47	712	742	738	727	722	728
PROPORTION	-	4.0	25.6	24.1	24.7	24.5	22.9	23.1
Customers' Money employed in Treasury Bills	-	685	15 875	14 305	14 390	14 740	13 960	14 060
" " " Commercial Bills	-		10	10	10	10	10	10

March/April 1938		Thursday, 31	Friday, 1	Saturday, 2	Monday, 4	Tuesday, 5	Wednesday, 6	WEEK'S TOTAL.
Issue Department.	=							
BOUGHT <small>Bullion Light Coin</small>	=							
LIGHT COIN sent to Mint	=							
SOLD	=							
COINED	=							
COIN (+ or -)	=							
TOTAL BULLION (+ or -)	=							
Banking Department.	=							
Discounts	-	304	200	90	255	1660	590	3099.
ON <small>L C</small>	-							
Advances	+	304	200	90	255	1660	590	3099.
ON <small>L C</small>	+							
OFF <small>L C</small>	+		130	100	75	325	35	665
TOTAL DISCOUNTS (+ or -)	+	304	70	10	180	1335	555	2,434
Advances	+							
ON <small>L S B C</small>	+			11	1			12.
OFF <small>L S C</small>	+			11	1			12.
TOTAL ADVANCES (+ or -)	+	5	965		8	30	20	1028
Discounts & Advances	+	299	895	1	173	1305	535	1418
LONDON <small>Receipts Payments</small>	+	421.157	363.795	67.491	234.109	152.314	157.077	1,395,443.
SOVEREIGNS—LONDON	+	50 771	50 771	50 771	50 771	50 771	50 771	
CLEARING HOUSE	-	186.429	185.474	90 991	162.797	118.747	124 912	869,350.

BALANCES.

April 1938		Variation from previous Wednesday.	Wednesday, 6	Thursday, 7	Friday, 8	Saturday, 9	Monday, 11	Tuesday, 12.
Issue Department.	Gold Bullion	=	275 636	275 636	275 636	275 636	275 636	275 636
	" Coin	=	50 771	50 771	50 771	50 771	50 771	50 771
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		+	4.284	489 694	490 722	491 322	490 518	495 024
" Bank		-	4.284	36 713	35 685	35 085	35 889	31 383
Banking Department.		-	200	1 350	1 200	1 100	1 050	950
PUBLIC		-	103	102	118	129	120	149
National Debt Comm ^{rs}		-	6.384	1 982	2 081	2 088	2 024	4 577
Other Public Deposits		+	2.111	3 099	2 240	1 975	2 617	1 438
PRIVATE		-	558	7 650	7 979	8 486	7 717	8 852
Bankers (Head Office)		+	3.343	102 645	106 996	104 719	106 390	99 097
Other Private Deposits		+	348	46 561	44 820	44 900	44 542	45 765
DEPOSITS TOTAL		-	1.243	162 039	164 234	162 297	163 410	157 160
CAPITAL & REST		-	608	17 673	17 673	17 673	17 673	17 673
TOTAL LIABILITIES		-	1.851	179 712	181 907	179 970	181 083	174 833
Government Securities		=		43 521	43 521	43 521	43 521	43 521
Deficiency Advances		=						
Ways & Means "		+	500	500	4 250	3 750	5 000	1 500
Treasury Bills		+	570	67 865	67 690	67 175	66 625	67 965
Discounts		+	2 434	8 819	8 794	8 711	8 686	8 561
Advances		-	1.016	1 301	1 301	1 302	1 298	1 298
Unproductive Securities		-	1.102	1 308	1 293	1 195	1 085	1 526
Other Securities		+	1.031	18 842	18 547	18 411	18 162	18 268
SECURITIES TOTAL		+	2 434	142 156	145 396	144 065	144 377	142 639
Rev. Adv...		824						
Int. Amt...		335						
Sundries ...		149						
Cash in		1308						
Notes		-	4.284	36 713	35 685	35 085	35 889	31 383
Gold Coin		-						
Silver Coin		+	16	843	826	820	817	811
RESERVE TOTAL		-	4.268	37 556	36 511	35 905	36 706	32 194
TOTAL ASSETS		-	1.851	179 712	181 907	179 970	181 083	174 833
Total Bullion		+	16 327	250 327	233 327	227 327	224 327	218 327
LONDON BANKING SILVER—Available TO MINT		+	25	737	719	698	694	684
PROPORTION FROM MINT		-	2.5	23.1	22.2	22.1	22.4	20.4
Customers' Money employed in Treasury Bills		-	1.615	14 260	14 435	14 950	14 500	15 160
" " " Commercial Bills		-		10	10	10	10	10

OPERATIONS.

April 1938		Thursday, 7	Friday, 8	Saturday, 9	Monday, 11	Tuesday, 12	Wednesday, 13	WEEK'S TOTAL.
Issue Department.	BOUGHT							
	{ Bullion							
	{ Light Coin							
	LIGHT COIN sent to Mint							
	SOLD							
	COINED							
	COIN (+ or -)							
	TOTAL BULLION (+ or -)							
Banking Department.	Discounts							
	ON { L		20					20.
	{ C							
	OFF { L	25	103	25	125	165	95	538
	{ C							
	TOTAL DISCOUNTS (+ or -)	25	83	25	125	165	95	518
	Advances							
	ON { L							
	{ S		1					1
	{ C							
	OFF { L				4			5
	{ S							
	{ C							
	TOTAL ADVANCES (+ or -)		1	4		1		4.
	Discounts & Advances	25	82	29	125	166	95	522.
	LONDON { Receipts	133.347	157.653	60.204	207.428	120.297	141.069	819.998
	{ Payments	131.537	159.223	59.832	211.300	121.408	144.384	827.684
		+ 1.810	1.570	372	3.872	1.111	3.315	7686
	SOVEREIGNS—LONDON	50.771	50.771	50.771	50.771	50.771	50.771	
	CLEARING HOUSE	158.903	133.357	69.154	140.668	110.067	131.589	744.838

BANK RATE 2 1/2%

BALANCES.

OPERATIONS.

April 1938		Variation from previous Wednesday.	Wednesday, 13.	Thursday, 14.	Friday, 15.	Saturday, 16.	Monday, 18.	Tuesday, 19.
Issue Department. Gold Bullion		=	275 636	275 636		275 636		275 636
" Coin		=	50 771	50 771		50 771		50 771
BULLION TOTAL		=	326 407	326 407		326 407		326 407
NOTES TOTAL		=	526 407	526 407		526 407		526 407
Viz.—with Public		+	7.554	497 248	495 565		495 159	497 198
" Bank		-	7.554	29 159	30 842		31 248	29 209
Banking Department. Short Issued to Audit Roll		-	400	950	950		1 900	1 400
PUBLIC { Audit Roll		+	23	125	97		104	171
" { Exchequer		+	6.786	8 768	5 497		2 031	2 114
" { National Debt Comm ^{rs}		-	1.991	1 108	843		1 711	1 946
+ 4.898 { Other Public Deposits		+	80	7 730	8 056		8 202	9 625
" { 17 731				17 731	14 493		12 048	13 856
PRIVATE { Bankers (Head Office)		-	7.753	94 892	96 856		101 406	95 704
- 9.258 { Other Private Deposits		-	1.505	45 056	45 093		45 507	44 161
DEPOSITS TOTAL		-	4.360	157 679	156 442		158 961	153 721
CAPITAL & REST		+	13	17 686	17 686		17 686	17 686
TOTAL LIABILITIES		-	4.347	175 365	174 128		176 647	171 407
Government Securities		=		43 521	43 521		43 521	43 521
Deficiency Advances		=						
Ways & Means "		-	500	-			1 500	250
Treasury Bills		+	4.750	72 615	71 885		72 940	71 120
- 518 { London		+	518	8 301	6 575		6 873	6 953
" { Country		-						
- 4 { London		-	4	1 297	1 302		1 302	1 303
" { Country		-						
+ 9.598 { Unproductive Securities		+	74	1 382	937		390	380
" { Other Securities		-	576	18 266	18 234		18 040	17 843
SECURITIES TOTAL		+	3.226	145 382	142 454		144 566	141 370
Rev. Adv... 892		-						
Int. Antd... 334		-	7.554	29 159	30 842		31 248	29 209
Sundries ... 156		-						
1382 { Cash in { Notes		-						
" { Gold Coin		-	19	824	832		833	828
" { Silver Coin		-						
RESERVE TOTAL		-	7.573	29 983	31 674		32 081	30 037
TOTAL ASSETS		-	4.347	175 365	174 128		176 647	171 407
Total Bullion TO MINT		-	19	327 231	327 239		327 240	327 235
LONDON BANKING SILVER— Available FROM MINT		-	23	714	713		713	710
PROPORTION		-	4.1	19.0	20.2		20.1	19.5
Customers' Money employed in Treasury Bills		+	250	14 510	15 240		14 465	16 285
" " " Commercial Bills		=		10	10		10	10

April 1938		Thursday, 14.	Friday, 15.	Saturday, 16.	Monday, 18.	Tuesday, 19.	Wednesday, 20.	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
" { Light Coin								
LIGHT COIN sent to Mint								
GOLD SOLD								
COINED								
COIN (+ or -)								
- 50								
+ 50								
TOTAL BULLION (+ or -)								
+ 450								
Banking Department. Discounts								
+ 46								
- 6 654								
+ 838								
+ 1.895								
+ 812								
- 895								
- 3.958								
TOTAL DISCOUNTS (+ or -)								
- 3.958								
Advances								
ON { L ^B								
" { L ^S								
" { C								
+ 250								
- 1.495								
- 1.348								
+ 6								
- 1.002								
- 423								
- 4.012								
TOTAL ADVANCES (+ or -)								
+ 50								
Discounts & Advances								
+ 4								
+ 54								
- 3.958								
LONDON { Receipts								
" { Payments								
+ 4								
- 4								
+ .5								
+ 1.775								
SOVEREIGNS— LONDON								
+ 4								
- 4								
+ .5								
+ 1.775								
CLEARING HOUSE								
+ 1.775								

BANK RATE 2%

BALANCES.

April 1938		Variation from previous Wednesday.	Wednesday, 20	Thursday, 21	Friday, 22	Saturday, 23	Monday, 25	Tuesday, 26
Issue Department. Gold Bullion	=		275 636	275 636	275 636	275 636	275 636	275 636
" Coin	=		50 771	50 771	50 771	50 771	50 771	50 771
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	-	1.671	495 577	493 436	489 906	488 598	490 585	489 751
" Bank	+	1.671	30 830	32 971	36 501	37 809	35 822	36 656
Banking Department. <small>Short Issued to Audit Roll</small>	+	250	1 200	1 100	1 100	1 100	1 100	1 000
PUBLIC { Audit Roll	+	39	164	184	152	125	105	189
" { Exchequer	+	1.434	10 202	7 125	6 840	2 185	6 128	5 227
" { National Debt Comm ^{rs}	+	755	1 863	1 226	1 003	967	844	550
" { Other Public Deposits	+	1.932	5 798	8 096	7 410	11 950	7 295	7 521
" { Bankers (Head Office)	+	2.158	97 050	99 455	102 156	101 221	100 981	99 889
" { Other Private Deposits	+	480	45 536	45 827	46 189	45 860	45 883	46 647
DEPOSITS TOTAL	+	2.934	160 613	161 913	163 750	162 308	161 236	160 023
CAPITAL & REST	+	17	17 703	17 703	17 703	17 703	17 703	17 703
TOTAL LIABILITIES	+	2.951	178 316	179 616	181 453	180 011	178 939	177 726
Government Securities	=		43 521	43 521	43 521	43 521	43 521	43 521
Deficiency Advances	=							
Ways & Means	=							
Treasury Bills	+	1.480	74 095	73 585	73 035	72 325	72 235	70 120
Discounts { London	-	1.371	6 930	6 930	5 555	5 823	5 988	5 973
" { Country	-							
Advances { London	+	5	1 302	1 302	1 302	1 302	1 299	1 301
" { Country	+	1.449	2 831	2 461	2 756	712	1 324	1 117
Unproductive Securities	-	273	17 993	18 030	17 903	17 691	17 923	18 219
Other Securities	-							
SECURITIES TOTAL	+	1.290	146 672	145 829	144 122	141 374	142 290	140 251
Rev. Advs... 2452	+	1.671	30 830	32 971	36 501	37 809	35 822	36 656
Int. Antd... 195	+							
Sundries ... 184	-	10	814	816	830	828	827	819
Cash in { Notes	+							
" { Gold Coin	-							
" { Silver Coin	-							
RESERVE TOTAL	+	1.661	316 444	33 787	37 331	38 637	36 649	37 475
TOTAL ASSETS	+	2.951	178 316	179 616	181 453	180 011	178 939	177 726
Total Bullion	-	10	327 221	327 223	327 237	327 235	327 234	327 226
LONDON BANKING SILVER—Available TO MINT	-	14	700	701	701	698	688	687
PROPORTION FROM MINT	+	7	197	208	227	238	227	234
Customers' Money employed in Treasury Bills	+	1.800	16 310	16 820	17 320	17 080	16 170	17 285
" " Commercial Bills	=		10	10	10	10	10	10

OPERATIONS.

April 1938		Thursday, 21	Friday, 22	Saturday, 23	Monday, 25	Tuesday, 26	Wednesday, 27	WEEK'S TOTAL.
Issue Department.	=							
BOUGHT { Bullion	=							
" { Light Coin	=							
LIGHT COIN sent to Mint	=							
SOLD	=							
GOLD	=							
COINED	=							
COIN (+ or -)	=							
5.826	-							
5.826	+							
TOTAL BULLION (+ or -)	=							
Banking Department.	-							
Discounts	+							
ON { L	-			270	165	220		655
" { C	-							
4.975	-							
1.313	-							
1.723	+			270	165	220		655
2.839	+							
1.111	+							
3.950	+							
590	-							
TOTAL DISCOUNTS (+ or -)	=			1.375	2	235	170	1782
Advances	-							
ON { L	-							
" { S	-							
" { C	-							
3.975	-							
957	-							
1	-							
1.714	-							
226	+							
6.421	-							
TOTAL ADVANCES (+ or -)	=							
Discounts & Advances	=							
1.375	-			268	165	15	170	1127
268	+							
165	-							
15	-							
170	-							
LONDON { Receipts	+	124.951	207.154	55.602	203.979	121.345	135.345	848.406
" { Payments	-	120.688	203.771	54.399	205.647	121.022	136.549	842.094
4.263	+							
3.383	+							
1.203	+							
1.668	+							
323	-							
1.172	+							
SOVEREIGNS—LONDON	+	50.771	50.771	50.771	50.771	50.771	50.771	
13	-							
3.7	+							
975	+							
CLEARING HOUSE	+	135.675	126.064	69.068	121.744	106.655	121.324	680.560

BANK RATE 2 1/2%

BALANCES.

OPERATIONS.

April/May 1938		Variation from previous Wednesday.	Wednesday, 27.	Thursday, 28.	Friday, 29.	Saturday, 30.	Monday, 2.	Tuesday, 3.
Issue Department.	Gold Bullion	=	275636	275636	275887	275887	275887	275887
	„ Coin	=	50771	50771	50521	50521	50521	50521
BULLION TOTAL		=	326407	326407	326408	326408	326408	326408
NOTES TOTAL		=	526407	526407	526408	526408	526408	526408
Viz.—with Public		-	6.316	489261	488902	488024	491449	490518
„ Bank		+	6.316	37146	36887	37506	38384	34959
Banking Department.		-	200	1000	1000	1000	4000	2900
PUBLIC		+ 7.137	10890	10890	10890	10890	10890	10890
PRIVATE		+ 7.214	149800	149800	149800	149800	149800	149800
DEPOSITS TOTAL		+	77	160690	160304	162030	172031	166553
CAPITAL & REST		+	8	17711	17711	17711	17711	17711
TOTAL LIABILITIES		+	85	178401	178015	179741	184293	184264
Government Securities		=		43521	43521	43521	43521	43521
Deficiency Advances		=				1500	-	19250
Ways & Means „		=						12750
Treasury Bills		-	3.620	70475	70440	69585	74455	63540
Discounts		-	1.127	5803	5758	6658	6463	6927
Advances		-	41	1261	1262	1263	1663	1564
Unproductive Securities		-	1.518	1313	1391	1103	1205	1272
Other Securities		+	73	18066	17942	17796	17796	17908
SECURITIES TOTAL		-	6.233	140439	140314	141426	145103	153982
Cash in		+	6.316	37146	36887	37506	38384	34959
RESERVE TOTAL		+	6.318	37962	37701	38315	39190	35760
TOTAL ASSETS		+	85	178401	178015	179741	184293	184264
Total Bullion		+	2	327223	327221	327217	327214	327208
LONDON BANKING SILVER—Available		-	11	689	700	689	686	685
PROPORTION		+	3.9	236	235	236	235	207
Customers' Money employed in Treasury Bills		+	1.620	17930	17965	18820	19050	17840
„ „ „ Commercial Bills		-		10	10	10	10	10

April/May 1938		Thursday, 28.	Friday, 29.	Saturday, 30.	Monday, 2.	Tuesday, 3.	Wednesday, 4.	WEEK'S TOTAL.
Issue Department.	Issue Department.							
+ 251	BOUGHT { Bullion		251					BARS 251.
- 250	{ Light Coin							BARS
	LIGHT COIN sent to Mint							
	SOLD							
+ 1	COINED		250					250.
	COIN (+ or -)							IMPORTS
								EXPORTS
+ 1.257	TOTAL BULLION							1.
- 1.256	(+ or -)							
+ 1.900	Banking Department.							
- 57	Discounts							
- 544	ON { L		900		515			1415
+ 739	+ 169 { C							
+ 31			900		515			1415
+ 6000	OFF { L	45		195	51	215	110	616
- 306	+ 5694 { C							
+ 5.863	TOTAL DISCOUNTS	45		195	51	215	110	616
	(+ or -)	45	+ 900	- 195	+ 464	- 215	- 110	+ 999
+ 5.863	Advances							
	ON { L			400	2	25	1	430
+ 12.750	+ 909 { C							
- 6.240				400	2	25	1	430
+ 909	+ 326 { L							
+ 326	+ 326 { S				101	2	1	104.
- 489	OFF { C							
- 121								
+ 7.135	TOTAL ADVANCES							
- 1.256	(+ or -)							
- 16	Discounts & Advances							
- 1.272	LONDON { Receipts	117.674	144.535	136.736	282.262	118.393	117.445	919.045
+ 5.863	{ Payments	114.725	144.621	136.404	285.479	118.231	118.540	918.000
		+ 2.949	- 86	+ 332	- 3217	+ 162	- 1045	- 955
- 15	SOVEREIGNS—	50.771	50.521	50.521	50.521	50.521	50.521	250
- 8	LONDON}							
- 1.6	CLEARING HOUSE	148.577	151.927	100.814	150.300	121.357	136.058	808.833
+ 215								

BANK RATE 2%

BALANCES.

OPERATIONS.

May 1938		Variation from previous Wednesday.	Wednesday, 4	Thursday, 5	Friday, 6	Saturday, 7	Monday, 9	Tuesday, 10
Issue Department. Gold Bullion	+	251	275887	275887	275887	275887	275887	276387
" Coin	-	250	50521	50521	50521	50521	50521	50021
BULLION TOTAL	+	1	326408	326408	326408	326408	326408	326408
NOTES TOTAL			526408	526408	526408	526408	526408	526408
Viz.—with Public	+	1272	490533	490970	489246	488454	490810	483820
" Bank	-	1271	35875	35438	37162	37954	35598	42588
Banking Department. <small>Short Issued to Audit Roll</small>	+	1300	2300	2100	2000	1900	1800	1800
PUBLIC								
Audit Roll	+	3	179	145	131	143	167	124
Exchequer	-	620	2027	2123	2003	2146	25291	25762
National Debt Comm ^{rs} .	+	539	1282	508	506	456	1332	648
Other Public Deposits	-	70	7254	7829	7880	7725	7382	7139
PRIVATE								
Bankers (Head Office)	+	4843	107826	106979	107748	115573	65571	74778
Other Private Deposits	-	1219	45598	44424	44730	44642	44855	44879
DEPOSITS TOTAL	+	3476	164166	162008	162998	170685	144598	153330
CAPITAL & REST	+	12	17723	17723	17723	17723	17723	17723
TOTAL LIABILITIES	+	3488	181889	179731	180721	188408	162321	171053
Government Securities	=		43521	43521	43521	43521	43521	43521
Deficiency Advances	=							
Ways & Means	+	9250	9250	8750	6750	8000	-	-
Treasury Bills	+	5480	64995	63990	65395	71690	55865	57810
Discounts	+	799	6602	6277	6277	5997	6063	5558
Advances	+	326	1587	1587	1587	1589	1584	1584
Unproductive Securities	-	141	1172	1122	1150	1218	1125	1119
Other Securities	+	27	18093	18254	18097	17656	17792	18105
SECURITIES TOTAL	+	4781	145220	143501	142777	149671	125950	127697
Rev. Adv ^s ...	820							
Int. Adv ^s ...	181							
Sundries ...	171							
Cash in								
Notes	-	1271	35875	35438	37162	37954	35598	42588
Gold Coin	-	22	794	792	782	783	773	768
Silver Coin	-							
RESERVE TOTAL	-	1293	36669	36230	37944	38737	36371	43356
TOTAL ASSETS	+	3488	181889	179731	180721	188408	162321	171053
Total Bullion	-	21	327202	327200	327190	327191	327181	327176
LONDON BANKING SILVER—Available	-	10	679	685	652	652	645	641
PROPORTION	-	1.3	22.3	22.3	23.2	22.6	25.1	28.2
Customers' Money employed in Treasury Bills	+	455	18385	19390	18530	18235	17560	18615
" " Commercial Bills	=		10	10	10	10	10	10

May 1938		Thursday, 5	Friday, 6	Saturday, 7	Monday, 9	Tuesday, 10	Wednesday, 11	WEEK'S TOTAL.
Issue Department.								
BOUGHT							66% 500	BARS 500
LIGHT COIN sent to Mint								BARS
GOLD SOLD								
COINED							500	500
COIN (+ or -)							66%	IMPORTS
TOTAL BULLION (+ or -)								EXPORTS
Banking Department.								
Discounts								
ON								
L								751
C								
OFF								
L								751
C								
TOTAL DISCOUNTS (+ or -)								
Advances								
ON								
L								8
S								
C								
OFF								
L								8
S								
C								
TOTAL ADVANCES (+ or -)								
Discounts & Advances								
LONDON								
Receipts								
Payments								
SOVEREIGNS—								
LONDON								
CLEARING HOUSE								

BANK RATE 2%

BALANCES.

OPERATIONS.

May 1938		Variation from previous Wednesday.	Wednesday, 11	Thursday, 12	Friday, 13	Saturday, 14	Monday, 16	Tuesday, 17
Issue Department. Gold Bullion	+	500	276387	276387	276387	276387	276387	276387
" Coin	-	500	50021	50021	50021	50021	50021	50021
BULLION TOTAL	=		326408	326408	326408	326408	326408	326408
NOTES TOTAL	=		526408	526408	526408	526408	526408	526408
Viz.—with Public	-	8343	482190	480194	477500	475971	478574	477935
" Bank	+	8343	44218	46214	48908	50437	47834	48473
Banking Department. <small>Short Issued to Audit Roll</small>	-	600	1700	1700	1700	1700	1600	1600
PUBLIC { Audit Roll	+	9	188	158	138	116	185	155
Exchequer	+	26587	28584	25167	24174	2024	8686	14507
National Debt Comm ^{rs}	-	623	639	610	717	748	1725	1431
Other Public Deposits	-	70	7184	7872	7691	18636	8263	7387
PRIVATE { Bankers (Head Office)	-	29550	78276	83850	83980	87097	84089	83970
Other Private Deposits	-	471	45127	44296	44884	44624	45020	44721
DEPOSITS TOTAL	-	4162	159992	161953	161584	153245	147968	152171
CAPITAL & REST	+	15	17738	17738	17738	17738	17738	17738
TOTAL LIABILITIES	-	4153	177736	179691	179322	170983	165706	169909
Government Securities	=		43521	43521	43521	43521	43521	43521
Deficiency Advances	=							
Ways & Means	-	9250	-	-	-	-	-	-
Treasury Bills	-	2775	62220	63065	59980	51625	47875	51840
Discounts { London	-	584	6018	5253	5283	4278	5678	5928
Country	-							
Advances { London	-	3	1584	1584	1584	1585	1577	1577
Country	-							
Unproductive Securities	-	16	1156	1107	1158	945	720	495
Other Securities	+	161	18254	18166	18117	17824	17745	17329
SECURITIES TOTAL	-	12467	132753	132696	129643	119778	117116	120690
Cash in { Notes	+	8343	44218	46214	48908	50437	47834	48473
Gold Coin	-							
Silver Coin	-	29	765	781	771	768	756	746
RESERVE TOTAL	+	8314	44983	46995	49679	51205	48590	49219
TOTAL ASSETS	-	4153	177736	179691	179322	170983	165706	169909
Total Bullion TO MINT	-	29	327173	327189	327179	327176	327164	327154
LONDON BANKING SILVER—Available FROM MINT	-	37	642	657	657	647	630	623
PROPORTION	+	5.8	28.1	29.0	30.7	33.4	32.8	32.3
Customers' Money employed in Treasury Bills	-	180	18205	17360	17485	17840	17590	16625
" " " Commercial Bills	-		10	10	10	10	10	10

May 1938		Thursday, 12	Friday, 13	Saturday, 14	Monday, 16	Tuesday, 17	Wednesday, 18	WEEK'S TOTAL.
Issue Department.	=							
BOUGHT { Bullion	=							BARS
Light Coin	=							BARS
LIGHT COIN sent to Mint	=							
SOLD	=							
COINED	=							
COIN (+ or -)	=							IMPORTS
	=							EXPORTS
4.255	-							
4.255	+							
TOTAL BULLION (+ or -)	=							
100 Banking Department.	-							
Discounts	-							
ON { L	-	10	30	15	1500	300	300	2155
C	-							
OFF { L	+							
C	+	10	30	15	1500	300	300	2155
ON { L	+	775		1020	100	50	50	1995
C	+							
TOTAL DISCOUNTS (+ or -)	-	765	30	1005	1400	250	250	160
Advances	-							
ON { L	-							
S	-							
OFF { L	-							
S	-							
C	-							
ON { L	-							
S	-							
OFF { L	-							
S	-							
C	-							
TOTAL ADVANCES (+ or -)	=							
Discounts & Advances	-	765	30	1004	1392	250	250	153
LONDON { Receipts	+	136944	126132	89040	270579	116678	127842	867245
Payments	-	132199	124220	87668	273055	116496	129639	863277
	+	4745	1912	1372	2476	182	1967	3968
SOVEREIGNS—LONDON	-	50.021	50.021	50.021	50.021	50.021	50.021	
CLEARING HOUSE	-	152282	141774	83577	146323	114152	130744	775962

BANK RATE 2%

BALANCES.

OPERATIONS.

		Variation from previous Wednesday.	Wednesday, 18	Thursday, 19	Friday, 20	Saturday, 21	Monday, 23	Tuesday, 24
<u>May 1938</u>								
Issue Department. Gold Bullion	=		276387	276639	276639	276639	276639	277139
" Coin	=		50021	49771	49771	49771	49771	49271
BULLION TOTAL	=		326408	326410	326410	326410	326410	326410
NOTES TOTAL	=		526408	526410	526410	526410	526410	526410
Viz.—with Public	-	3.598	478592	480547	478723	478126	480384	479689
" Bank	+	3.598	47816	45863	47687	48274	46026	46721
Banking Department. <small>Short Issued to Audit Roll</small>	-	100	1600	1600	1600	1500	1500	1500
PUBLIC								
Audit Roll	-	54	134	123	109	197	185	173
Exchequer	-	8.423	20161	18410	20073	2090	12318	18932
National Debt Comm ^{rs}	+	276	915	1881	1928	1274	897	952
Other Public Deposits	+	108	7292	7313	5928	13284	6328	6450
- 8.093			28502	27727	28038	16845	19728	26513
28.502								
PRIVATE								
Bankers (Head Office)	+	5.741	84017	82906	84600	86973	81694	78404
Other Private Deposits	+		45127	45062	45133	44654	45038	45773
+ 5.741								
129.144								
DEPOSITS TOTAL	-	2.352	157646	155695	157771	148472	146460	150690
CAPITAL & REST	+	15	17753	17753	17753	17753	17753	17753
TOTAL LIABILITIES	-	2.337	175399	173448	175524	166225	164213	168443
Government Securities	=		43521	43521	43521	43521	43521	43521
Deficiency Advances	=							
Ways & Means	=							
Treasury Bills	-	7.395	54825	53940	53910	46870	46860	49430
Discounts	+	160	6178	6328	6528	4903	5888	7068
London	+							
Country	+							
Advances	-	7	1577	1576	1600	1600	1600	1600
London	-							
Country	-							
Unproductive Securities	+	1.547	2703	3357	3420	2339	1351	1185
Other Securities	-	207	18047	18125	18125	17997	18218	18147
SECURITIES TOTAL	-	5.902	126851	126847	127104	117230	117438	120951
Rev. Aides...	+	2.335						
Int. Antd...	+	169						
Sundries ...	+	199						
2.703								
Cash in								
Notes	+	3.598	47816	45863	47687	48274	46026	46721
Gold Coin	-							
Silver Coin	-							
33			732	738	733	721	749	771
RESERVE TOTAL	+	3.565	48548	46601	48420	48995	46775	47492
TOTAL ASSETS	-	2.337	175399	173448	175524	166225	164213	168443
Total Bullion	-	33	327140	327148	327143	327131	327159	327181
LONDON BANKING SILVER—Available	-	27	615	628	602	589	613	636
PROPORTION	+	2.6	30.7	29.9	30.6	32.9	31.9	31.5
Customers' Money employed in Treasury Bills	-	1.565	16640	17525	17555	17595	17590	18020
" " " Commercial Bills	-		10	10	10	10	10	10

		Thursday, 19	Friday, 20	Saturday, 21	Monday, 23	Tuesday, 24	Wednesday, 25	WEEK'S TOTAL.	
<u>May 1938</u>									
Issue Department.	+	752							
BOUGHT { Bullion	+	66% 252					66% 500	BARS 752	
LIGHT COIN sent to Mint	-							BARS	
GOLD SOLD	-								
COINED	+	2					500	750	
COIN (+ or -)	-							IMPORTS	
TOTAL BULLION (+ or -)	+	2						2	
Banking Department.	-	100							
Discounts									
ON { L	-	39	200	200		1.010	1.205	975	3590
ON { C	-	1.229							
OFF { L	+	43							
OFF { C	-	842	200	200		1.010	1.205	975	3590
TOTAL DISCOUNTS (+ or -)	-	842	200	200		1.010	1.205	975	3590
Advances									
ON { L	-	5.613	50		1.625	25	25	115	1840
ON { S	-								
ON { C	+	646							
OFF { L	-		50		1.625	25	25	115	1840
OFF { S	-								
OFF { C	+	100							
TOTAL ADVANCES (+ or -)	-	100	50		1.625	25	25	115	1840
Discounts & Advances	+	39	200	200		1.010	1.205	975	3590
LONDON { Receipts	-	1.056	117.649	133.830	77.776	251.756	101.125	118.450	800.586
LONDON { Payments	-		117.182	132.650	77.645	253.808	100.990	120.163	802.438
CLEARING HOUSE	+	1.380	467	1.180	131	2.052	135	1.913	1.852
SOVEREIGNS—	+	41	49.771	49.771	49.771	49.771	49.271	49.271	750
LONDON	+	21							

BANK RATE 2%

BALANCES.

OPERATIONS.

May 1938		Variation from previous Wednesday.	Wednesday, 25	Thursday, 26	Friday, 27	Saturday, 28	Monday, 30	Tuesday, 31	May/June 1938		Thursday, 26	Friday, 27	Saturday, 28	Monday, 30	Tuesday, 31	Wednesday, 1	WEEK'S TOTAL.	
Issue Department. Gold Bullion		+	152	277139	277139	277139	277139	277139	277139	Issue Department.								BARS
" Coin		-	180	49271	49271	49271	49271	49271	49271	BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint								BARS
BULLION TOTAL		+	2	326410	326410	326410	326410	326410	326410	GOLD								
NOTES TOTAL				526410	526410	526410	526410	526410	526410	COINED								IMPORTS
Viz.—with Public		+	1.608	480400	480936	480042	479735	483774	484292	COIN (+ or -)								EXPORTS
" Bank		-	1.606	46210	45474	46368	46675	42636	42118	TOTAL BULLION (+ or -)								
Banking Department. Short Issued to Audit Roll		-	100	1500	1500	1500	1500	1500	1500	Banking Department.								
Audit Roll		+	30	164	155	148	136	125	112	Discounts								
PUBLIC Exchequer		-	1.481	18180	17437	17653	2044	25644	35578	ON { L C		100	305	400	315	1470	2590	
National Debt Comm ^{rs}		+	498	1413	1548	975	977	1664	968	+ 16503								
Other Public Deposits		-	572	6720	6548	7352	22307	6658	6322			100	305	400	315	1470	2590	
PRIVATE Bankers (Head Office)		-	2.064	81453	81288	81640	82740	75584	70973	OFF { L C		460	6	175		2420	3061	
Other Private Deposits		+	272	45399	45028	45053	45036	45121	45885	- 10.494								
DEPOSITS TOTAL		-	3.817	153829	152004	152821	153240	154796	159838	TOTAL DISCOUNTS (+ or -)		460	6	175		2420	3061	
CAPITAL & REST		+	12	17765	17765	17765	17765	17765	17765			360	299	175	400	315	950	471
TOTAL LIABILITIES		-	3805	171594	169769	170586	171005	172561	177603	Advances								
Government Securities		=		43521	43521	43521	43521	43521	43521	ON { L S C				5		501	3	509
Deficiency Advances		=																
Ways & Means		=																
Treasury Bills		-	2.675	52150	51570	51260	51710	56045	60680	+ 8.530				5		501	3	509
London Discounts		+	1.150	7928	7568	7867	7692	8092	8407	+ 479								
Country Advances		+	23	1600	1600	1592	1597	1597	2098	+ 498								
Unproductive Securities		-	1.509	1194	1187	1209	1036	1253	977	OFF { L S C				8			624	632
Other Securities		+	178	18225	18076	17986	17986	18636	18967	+ 742								
SECURITIES TOTAL		-	2.233	124618	123522	123435	123542	129144	134650	+ 10.032								
Rev. Ades...			814							TOTAL ADVANCES (+ or -)				8	5		501	621
Int. Antd...			155							Discounts & Advances		360	291	170	400	816	1571	594
Sundries ...			225							LONDON { Receipts Payments		121.878	119003	81.683	215.647	113.643	240.227	892.081
Cash in Notes		-	1.606	46210	45474	46368	46675	42636	42118			119.475	119038	81.900	219.005	114.697	242.288	896.403
Gold Coin		-	34	766	773	783	788	781	835	+ 69								
Silver Coin		+								+ 6009		2.403	35	217	3.358	1.054	3061	4.322
RESERVE TOTAL		-	1.572	46476	46247	47151	47463	43417	42953	SOVEREIGNS—		49271	49271	49271	49271	49271	49271	
TOTAL ASSETS		-	3805	171594	169769	170586	171005	172561	177603	LONDON								
Total Bullion TO MINT		+	36	327196	327183	327193	327198	327191	327245	CLEARING HOUSE		131472	120284	72472	124373	141464	152623	742688
LONDON BANKING SILVER—Available FROM MINT		+	19	634	645	658	662	659	710									
PROPORTION		-	.2	30.5	30.4	30.8	30.9	28.0	26.8									
Customers' Money employed in Treasury Bills		+	1.660	18300	18380	19230	18780	18445	17810									
" " " Commercial Bills		=		10	10	10	10	10	10									

BANK RATE 2%

BALANCES.

OPERATIONS.

June 1938		Variation from previous Wednesday.	Wednesday, 1	Thursday, 2	Friday, 3	Saturday, 4	Monday, 6	Tuesday, 7	June 1938							WEEK'S TOTAL.
									Thursday, 2	Friday, 3	Saturday, 4	Monday, 6	Tuesday, 7	Wednesday, 8		
Issue Department. Gold Bullion		=	277139	277139	277639	277639		277639	+ 500							
" Coin		=	49271	49271	48771	48771		48771	- 500							
BULLION TOTAL		=	326410	326410	326410	326410		326410								
NOTES TOTAL		=	526410	526410	526410	526410		526410								
Viz.—with Public		+ 4.721	484921	487015	486807	486006		490292	+ 5.371							
" Bank		- 4.721	41489	39395	39603	40404		36118	- 5.371							
Banking Department. Short Issued to Audit Roll		+ 10.900	12400	8200	6200	5300		4300	- 8.100							
PUBLIC { Audit Roll		- 7	157	178	144	106		123	- 34							
" { Exchequer		- 2.873	15307	3920	4711	1999		3351	- 11.956					600	250	850
" { National Debt Comm ^{rs}		+ 283	1696	1612	1566	1566		1025	- 671							
- 1609 24.868 { Other Public Deposits		+ 988	7708	7441	6793	6958		7158	- 550					600	250	850
PRIVATE { Bankers (Head Office)		+ 11.415	93368	103490	104635	109519		103022	+ 9.654					415	95	1141
+ 10913 138.265 { Other Private Deposits		- 502	44897	43776	43372	43159		43302	- 1.595							
DEPOSITS TOTAL		+ 9304	163133	160417	161221	163307		157981	- 5.152					415	95	1141
CAPITAL & REST		+ 15	17780	17780	17780	17780		17780								
TOTAL LIABILITIES		+ 9319	180913	178197	179001	181087		175761	- 5.152					415	95	1141
Government Securities		=	43521	43521	43521	43521		43521								
Deficiency Advances		=														
Ways & Means "		=				2000										
Treasury Bills		+ 14.005	66155	65910	66265	66750		67135	+ 980							
- 471 7.457 Discounts { London		- 471	7457	7042	6947	5806		6306	- 1.151							
- 123 1.477 Advances { London		- 123	1477	1477	1476	1476		1471	+ 6							
8.934 Unproductive Securities		- 358	836	740	1061	1062		1238	+ 402							
Other Securities		+ 915	19140	19291	19291	19233		19128	+ 12							
SECURITIES TOTAL		+ 13.968	138586	137981	138571	139858		138809	+ 223							
Rev. Advs... 489		- 4.721	41489	39395	39603	40404		36118	- 5.371							
Int. Amtd... 119		+ 72	838	821	827	825		834	- 4							
Sundries ... 228		+ 72	838	821	827	825		834								
836 Cash in { Notes																
RESERVE TOTAL		- 4.649	42327	40216	40430	41229		36952	- 5.375							
TOTAL ASSETS		+ 9319	180913	178197	179001	181087		175761	- 5.152							
Total Bullion		+ 72	327248	327231	327237	327235		327244	- 4							
LONDON BANKING SILVER—Available TO MINT		+ 84	718	705	699	696		711	- 7							
PROPORTION FROM MINT		- 4.6	25.9	25.0	25.0	25.2		23.3	+ 2.6							
Customers' Money employed in Treasury Bills		- 1.965	16335	16580	16225	15740		16355	+ 20							
" " " Commercial Bills		=	10	10	10	10		10								
Issue Department. BOUGHT { Bullion																
" { Light Coin																
GOLD LIGHT COIN sent to Mint SOLD																
COINED																
COIN (+ or -)																
TOTAL BULLION (+ or -)																
Banking Department. Discounts																
ON { L																
" { C																
OFF { L																
" { C																
TOTAL DISCOUNTS (+ or -)																
Advances																
ON { L																
" { S																
" { C																
TOTAL ADVANCES (+ or -)																
Discounts & Advances																
LONDON { Receipts																
" { Payments																
SOVEREIGNS—LONDON																
CLEARING HOUSE																

BALANCES.

OPERATIONS.

June 1938		Variation from previous Wednesday.	Wednesday, 8	Thursday, 9	Friday, 10	Saturday, 11	Monday, 13	Tuesday, 14	June 1938							WEEK'S TOTAL.
									Thursday, 9	Friday, 10	Saturday, 11	Monday, 13	Tuesday, 14	Wednesday, 15		
Issue Department.																
	Gold Bullion	+ 500	277 639	277 639	277 639	277 639	277 639	277 639								
	„ Coin	- 500	48 771	48 771	48 771	48 771	48 771	48 771								
	BULLION TOTAL	=	326 410	326 410	326 410	326 410	326 410	326 410								
	NOTES TOTAL	=	526 410	526 410	526 410	526 410	526 410	526 410								
	Viz.—with Public	+ 5.800	490 721	489 601	486 979	486 022	488 373	487 071								
	„ Bank	- 5.800	35 689	36 809	39 431	40 388	38 037	39 339								
Banking Department.																
	Public	- 13.136														
	Private	+ 8.270														
	DEPOSITS TOTAL	- 4.866	158 267	159 422	161 037	162 679	161 801	165 107								
	CAPITAL & REST	+ 23	17 803	17 803	17 803	17 803	17 803	17 803								
	TOTAL LIABILITIES	- 4.843	176 070	177 225	178 840	180 482	179 604	182 910								
	Government Securities	=	43 521	43 521	43 521	43 521	43 521	43 521								
	Deficiency Advances	=														
	Ways & Means	=		750	-											
	Treasury Bills	+ 1.745	67 900	67 600	67 110	68 535	69 420	71 665								
	Discounts	- 1.001	6 456	6 281	6 356	5 706	6 056	5 881								
	Advances	+ 4	1 471	1 471	1 471	1 467	1 459	1 455								
	Unproductive Securities	+ 82	918	594	890	944	1 199	1 139								
	Other Securities	+ 109	19 249	19 353	19 223	19 075	19 075	19 084								
	SECURITIES TOTAL	+ 939	139 525	139 580	138 581	139 258	140 740	142 455								
	Cash in	- 5.800	35 689	36 809	39 431	40 388	38 037	39 339								
	Notes	- 18	856	836	828	836	827	816								
	Gold Coin															
	Silver Coin															
	RESERVE TOTAL	- 5.782	36 545	37 645	40 259	41 224	38 864	40 155								
	TOTAL ASSETS	- 4.843	176 070	177 225	178 840	180 482	179 604	182 910								
	Total Bullion	+ 18	327 266	327 246	327 238	327 246	327 427	327 246								
	LONDON BANKING SILVER—Available	+ 17	735	722	710	718	704	698								
	PROPORTION FROM MINT	- 2.9	23.0	23.6	24.9	25.3	24.0	24.3								
	Customers' Money employed in Treasury Bills	+ 255	16 590	16 890	17 380	17 255	16 095	15 850								
	„ „ „ Commercial Bills	=	10	10	10	10	10	10								
	Issue Department.															
	BOUGHT															
	Light Coin															
	LIGHT COIN sent to Mint															
	SOLD															
	COINED															
	COIN (+ or -)															
	TOTAL BULLION (+ or -)	=														
	Imports															
	Exports															
	Banking Department.															
	Discounts	+ 14.069														
	ON	+ 524														
	OFF	- 316														
	TOTAL DISCOUNTS (+ or -)	+ 6.840														
	Advances	+ 3.230														
	ON	+ 575														
	OFF	- 16														
	TOTAL ADVANCES (+ or -)	+ 3.230														
	Discounts & Advances	- 40														
	LONDON	+ 3.610														
	Receipts															
	Payments															
	SOVEREIGNS—LONDON	- 40														
	CLEARING HOUSE	+ 740														

BALANCES.

OPERATIONS.

June 1938		Variation from previous Wednesday.	Wednesday, 15	Thursday, 16	Friday, 17	Saturday, 18	Monday, 20	Tuesday, 21
Issue Department.								
Gold Bullion			277 639	278 140	278 140	278 140	278 140	278 241
" Coin			48 771	48 271	48 271	48 271	48 271	48 171
BULLION TOTAL			326 410	326 411	326 411	326 411	326 411	326 412
NOTES TOTAL			526 410	526 411	526 411	526 411	526 411	526 412
Viz.—with Public			4 984	4 857 37	4 84 417	4 82 450	4 81 640	4 84 531
" Bank			4 984	4 067 3	4 1 994	4 3 961	4 4 771	4 1 880
Banking Department.								
PUBLIC								
Audit Roll			14	126	181	186	113	127
Exchequer			228	4 311	4 918	14 904	2 184	17 085
National Debt Comm ^{rs}			1 232	2 224	2 137	2 112	2 678	1 481
Other Public Deposits			1 650	4 845	8 018	6 564	15 735	6 525
PRIVATE								
Bankers (Head Office)			2 577	4 9 283	4 9 420	10 1 294	10 5 264	4 9 126
Other Private Deposits			8 350	5 3 025	4 3 758	4 3 943	4 4 340	4 4 727
DEPOSITS TOTAL			5 597	16 3 864	16 3 432	16 9 053	17 0 314	16 9 071
CAPITAL & REST			37	17 840	17 840	17 840	17 840	17 840
TOTAL LIABILITIES			5 634	18 1 704	18 1 272	18 6 893	18 8 154	18 6 911
GOVERNMENT SECURITIES								
Deficiency Advances				4 3 521	4 3 521	4 3 521	4 3 521	4 3 521
Ways & Means								
Treasury Bills			2 980	7 0 880	7 0 980	7 1 185	7 1 235	7 2 280
Discounts			2 239	4 217	2 683	4 618	3 768	3 968
Advances			17	1 454	1 442	1 445	1 444	1 444
Unproductive Securities			130	788	365	2 024	3 351	3 818
Other Securities			56	1 9 305	1 9 389	1 9 256	1 9 182	1 9 118
SECURITIES TOTAL			650	14 0 175	13 8 390	14 2 059	14 2 511	14 4 159
CASH								
Notes			4 984	4 067 3	4 1 994	4 3 961	4 4 771	4 1 880
Gold Coin				856	888	873	872	880
Silver Coin								
RESERVE TOTAL			4 984	4 1 529	4 2 882	4 4 834	4 5 643	4 2 762
TOTAL ASSETS			5 634	18 1 704	18 1 272	18 6 893	18 8 154	18 6 911
Total Bullion								
LONDON BANKING SILVER—Available			11	746	774	744	741	739
PROPORTION			23	25.3	26.2	26.5	26.7	25.2
Customers' Money employed in Treasury Bills			45	16 625	16 535	16 330	16 240	16 145
" " " Commercial Bills				10	10	10	10	10

June 1938		Thursday, 16	Friday, 17	Saturday, 18	Monday, 20	Tuesday, 21	Wednesday, 22	WEEK'S TOTAL.
Issue Department.								
GOLD								
BOUGHT		501				101		
LIGHT COIN sent to Mint								
SOLD								
COINED								
COIN (+ or -)		500				100		
TOTAL BULLION (+ or -)		1				1		2
Banking Department.								
DISCOUNTS								
L		320	2 000		2 00		244	2764
C								
OFF								
TOTAL DISCOUNTS (+ or -)		1534	1935	850	200	150	224	175
ADVANCES								
ON		3	4				4	11
OFF								
TOTAL ADVANCES (+ or -)		3	4				4	11
DISCOUNTS & ADVANCES		1546	1938	851	200	150	228	181
LONDON								
Receipts		144 365	170 386	124 918	274 301	128 278	143 836	991084
Payments		140 006	169 266	124 218	282 009	127 884	144 701	988079
SOVEREIGNS—LONDON		48 271	48 271	48 271	48 271	48 171	48 171	600
CLEARING HOUSE		147 178	142 075	78 452	130 766	123 351	127 307	749129

BALANCES.

OPERATIONS.

June 1938		Variation from previous Wednesday.	Wednesday, 22	Thursday, 23	Friday, 24	Saturday, 25	Monday, 27	Tuesday, 28
Issue Department.								
Gold Bullion	+	602	278241	278241	278241	278241	278241	278241
„ Coin	-	600	48171	48171	48171	48171	48171	48171
BULLION TOTAL			+	2	326412	326412	326412	326412
NOTES TOTAL					526412	526412	526412	526412
<i>Viz.—with Public</i>			-	2465	483272	482802	480580	479977
„ Bank	+	2467	43140	43604	45832	46435	42971	42360
Banking Department.								
<i>Short Issued to Audit Roll</i>			-	600	2400	2300	2400	2400
<i>Audit Roll</i>			-	24	102	162	127	143
<i>Exchequer</i>			+	8751	13062	8451	6764	2079
<i>National Debt Comm^{rs}</i>			-	911	1313	1100	578	513
<i>Other Public Deposits</i>			+	2284	7177	7630	7350	7866
<i>Bankers (Head Office)</i>			-	2939	96344	101780	107304	112602
<i>Other Private Deposits</i>			-	8550	44475	44285	44484	44114
DEPOSITS TOTAL			-	1389	162475	163408	166612	167372
CAPITAL & REST			+	41	17881	17881	17881	17881
TOTAL LIABILITIES			-	1348	180356	181289	184493	185253
<i>Government Securities</i>			=		43521	43521	43521	43521
<i>Deficiency Advances</i>			=					
<i>Ways & Means „</i>			=					5000
<i>Treasury Bills</i>			-	4225	66655	66200	66250	67550
<i>Discounts</i>			-	175	4042	4043	4343	4343
<i>Advances</i>			-	6	1448	2462	2462	2466
<i>Unproductive Securities</i>			+	802	1597	927	1209	1592
<i>Other Securities</i>			-	275	19030	19595	19428	19805
SECURITIES TOTAL			-	3872	136303	136758	137723	137876
<i>Rev. Ades...</i>			+	1231				
<i>Int. Antd...</i>			+	63				
<i>Sundries ...</i>			+	303				
<i>Cash in</i>			+	57	913	927	938	942
<i>Notes</i>			+	2467	43140	43604	45832	46435
<i>Gold Coin</i>			-					
<i>Silver Coin</i>			+					
RESERVE TOTAL			+	2524	44053	44531	46770	47377
TOTAL ASSETS			-	1348	180356	181289	184493	185253
Total Bullion			+	59	327325	327339	327350	327354
<i>LONDON BANKING SILVER—Available</i>			+	43	789	804	820	823
<i>PROPORTION</i>			+	1.6	27.1	27.2	28.0	28.3
<i>Customers' Money employed in Treasury Bills</i>			+	185	16820	17275	17235	17330
<i>„ „ „ Commercial Bills</i>			=		10	10	10	10

June 1938		Thursday, 23	Friday, 24	Saturday, 25	Monday, 27	Tuesday, 28	Wednesday, 29	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								BARS
LIGHT COIN sent to Mint								BARS
COINED								
COIN (+ or -)		=	=	=	=	=	=	IMPORTS
TOTAL BULLION (+ or -)		=	=	=	=	=	=	EXPORTS
Banking Department.								
Discounts								
ON { L		1	300			1210		1511
C								
OFF { L		1	300			1210		1511
C								
TOTAL DISCOUNTS (+ or -)		+	300	=	=	+ 808	- 299	+ 810
Advances								
ON { L						6		1039
C		1014					19	
OFF { L								
C		1014				6	19	1039
TOTAL ADVANCES (+ or -)		+	1014	=	=	+ 6	- 1	+ 17
Discounts & Advances		+	1015	+ 300	- 2	+ 6	+ 807	- 282
LONDON								
Receipts		125410	200519	105999	254938	111884	140617	939367
Payments		122182	199043	105786	258025	112999	143328	941343
SOVEREIGNS—LONDON		48171	48171	48171	48171	48171	48171	
CLEARING HOUSE		151669	134677	75459	143727	120744	129324	755600

BALANCES.

OPERATIONS.

June / July 1938		Variation from previous Wednesday.	Wednesday, 29	Thursday, 30	Friday, 1	Saturday, 2	Monday, 4	Tuesday, 5
Issue Department. Gold Bullion		=	278 241	278 241	278 241	278 241	278 241	278 241
" Coin		=	48 171	48 171	48 171	48 171	48 171	48 171
BULLION TOTAL		=	326 412	326 412	326 412	326 412	326 412	326 412
NOTES TOTAL		=	526 412	526 412	526 412	526 412	526 412	526 412
Viz.—with Public		+	1912	485 184	485 400	485 023	488 310	488 118
" Bank		-	1912	41 228	41 012	41 329	38 102	38 294
Banking Department. <small>Short Issued to Audit Roll</small>		-	300	2100	200	1800	1700	1800
PUBLIC { Audit Roll		+	81	183	172	197	166	140
" { Exchequer		-	11029	2033	2115	5077	4840	5548
" { National Debt Comm ^{rs}		+	581	1894	1695	3786	3749	3745
- 11119. 10537 { Other Public Deposits		-	752	6427	6822	6978	6457	6541
PRIVATE { Bankers (Head Office)		+	19113	115 457	146 982	105 219	105 227	102 034
+ 20794 161612 { Other Private Deposits		+	1681	46156	47069	46249	46647	46059
DEPOSITS TOTAL		+	9675	172 150	204 855	167 506	167 086	164 127
CAPITAL & REST		+	42	17 923	17 923	17 923	17 923	17 923
TOTAL LIABILITIES		+	9717	190 073	222 778	185 429	182 050	183 050
Government Securities		=		43 521	43 521	43 521	43 521	43 521
Deficiency Advances		=						
Ways & Means "		+	8750	8750	41 500	-		
Treasury Bills		+	565	67 220	63 235	70 360	69 980	69 460
+ 810 4852 Discounts { London		+	810	4852	3649	6274	6499	6949
+ 1034 2492 Advances { Country		+	1034	2482	2482	2689	2687	2682
" { London		+		10	16	10	10	10
" { Country		+		564	1032	958	839	702
+ 1034 7344 Unproductive Securities		+	1004	20034	20031	19776	19327	19200
Other Securities		+						
SECURITIES TOTAL		+	11599	147 902	180 392	143 469	142 926	143 000
Rev. Adcs... 665		-						
Int. Antd... 62		-	1912	41 228	41 428	41 012	41 329	38 102
Sundries ... 306		-						
1033 Cash in { Notes		+	30	943	958	948	954	948
" { Gold Coin		-						
" { Silver Coin		+						
RESERVE TOTAL		-	1882	42 171	42 386	41 960	42 283	39 050
TOTAL ASSETS		+	9717	190 073	222 778	185 429	182 050	183 050
Total Bullion TO MINT		+	30	327 355	327 370	327 366	327 366	327 384
LONDON BANKING SILVER—Available FROM MINT		+	44	833	857	831	836	834
PROPORTION		-	2.7	24.4	20.6	25.0	25.3	23.7
Customers' Money employed in Treasury Bills		-	2565	14 255	13 280	11 155	11 535	12 055
" " " Commercial Bills		=		10	10	10	10	10

June / July 1938		Thursday, 30	Friday, 1	Saturday, 2	Monday, 4	Tuesday, 5	Wednesday, 6	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
" { Light Coin								
LIGHT COIN sent to Mint								
SOLD								
GOLD								
COINED								
COIN (+ or -)								
+ 2934								
- 2934								
TOTAL BULLION (+ or -)								
Banking Department.								
Discounts								
+ 43								
+ 247								
+ 402								
+ 1211								
- 9058								
+ 218								
- 7023								
TOTAL DISCOUNTS (+ or -)								
- 7023								
Advances								
ON { L								
" { S								
" { C								
+ 8750								
+ 1880								
+ 3277								
+ 182								
- 57								
- 650								
- 4118								
TOTAL ADVANCES (+ or -)								
- 2934								
Discounts & Advances								
+ 29								
- 2905								
- 7023								
LONDON { Receipts								
" { Payments								
+ 3309								
- 725								
- 659								
- 2917								
- 687								
- 1293								
SOVEREIGNS—LONDON								
+ 29								
+ 25								
- 7								
- 1820								
CLEARING HOUSE								
186996								
260951								
100774								
159933								
146384								
144401								
999439								

BALANCES.

OPERATIONS.

July 1938		Variation from previous Wednesday.	Wednesday, 6	Thursday, 7	Friday, 8	Saturday, 9	Monday, 11	Tuesday, 12
Issue Department. Gold Bullion		=	278 241	278 241	278 241	278 241	278 241	278 241
" Coin		=	48 171	48 171	48 171	48 171	48 171	48 171
BULLION TOTAL		=	326 412	326 412	326 412	326 412	326 412	326 412
NOTES TOTAL		=	526 412	526 412	526 412	526 412	526 412	526 412
Viz.—with Public		+ 3047	488 231	488 507	486 851	485 746	489 216	488 665
" Bank		- 3047	38 181	37 905	39 561	40 666	37 196	37 747
Banking Department. Short Issued to Audit Roll		- 400	1700	1500	1500	1400	1400	1400
PUBLIC								
Audit Roll		- 82	101	182	133	193	156	121
Exchequer		+ 626	2659	2620	7117	2047	4263	4333
National Debt Comm ^{rs}		- 80	1814	1710	1824	2563	2127	1837
Other Public Deposits		+ 1545	1972	8603	7105	12502	7041	7452
+ 2009	12546		12546	13115	16179	17305	13597	13743
PRIVATE								
Bankers (Head Office)		- 8960	106497	106585	105538	105770	104431	102918
Other Private Deposits		- 1001	45155	45060	44102	44357	44726	44747
- 9961	151652							
DEPOSITS TOTAL		- 7952	164198	163760	165819	167432	162744	161408
CAPITAL & REST		+ 54	17977	17977	17977	17977	17977	17977
TOTAL LIABILITIES		- 7898	182175	181737	183796	185409	180721	179385
Government Securities		=	43521	43521	43521	43521	43521	43521
Deficiency Advances		=						
Ways & Means		- 8750						
Treasury Bills		+ 1150	68370	67855	68245	68945	66780	65185
Discounts		+ 3186	8038	8428	8428	8778	9083	8703
+ 3186	8038							
Advances		+ 181	2663	2663	2760	2760	2759	2760
+ 181	2673							
Unproductive Securities		+ 94	1127	1020	1050	827	1457	1243
Other Securities		- 759	19275	19336	19240	18916	18952	19246
SECURITIES TOTAL		- 4898	143004	142833	143254	143757	142562	140668
Rev. Ades...		802						
Int. Antd...		60						
Sundries ...		265						
Cash in								
Notes		- 3047	38181	37905	39561	40666	37196	37747
Gold Coin		+ 47	990	999	981	986	963	970
Silver Coin								
RESERVE TOTAL		- 3000	39171	38904	40542	41652	38159	38717
TOTAL ASSETS		- 7898	182175	181737	183796	185409	180721	179385
Total Bullion		+ 47	327402	327411	327393	327398	327375	327382
LONDON BANKING SILVER—Available		+ 50	883	885	871	874	851	863
PROPORTION		- 6	23.8	23.7	24.4	24.8	23.4	23.9
Customers' Money employed in Treasury Bills		1040	13165	13680	13890	12690	12675	13170
" " " Commercial Bills			10	10	10	10	10	10

July 1938		Thursday, 7	Friday, 8	Saturday, 9	Monday, 11	Tuesday, 12	Wednesday, 13	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								BARS
" { Light Coin								BARS
LIGHT COIN sent to Mint								
SOLD								
COINED								
COIN (+ or -)								IMPORTS
								EXPORTS
TOTAL BULLION (+ or -)								
Banking Department.								
Discounts								
ON { L		490		350	305		310	1455
" { C								
OFF { L						320	1476	1956
" { C								
TOTAL DISCOUNTS (+ or -)		+ 390		+ 350	+ 305	- 320	- 1166	501
Advances								
ON { L			100					107
" { S								
" { C								
TOTAL ADVANCES (+ or -)			+ 97					103
Discounts & Advances		+ 390	+ 97	+ 350	+ 304	- 379	- 1160	498
LONDON { Receipts		136.874	246.630	73.693	221.732	125.358	148.934	953221
" { Payments		134.026	246.198	72.852	224.903	125.200	149.924	953103
		+ 2848	+ 432	+ 841	- 3171	+ 158	- 990	118
SOVEREIGNS—LONDON		48.171	48.171	48.171	48.171	48.171	48.171	
CLEARING HOUSE		195165	179507	79581	141861	120493	139621	856228

BALANCES.

OPERATIONS.

July 1938		Variation from previous Wednesday.	Wednesday, 13	Thursday, 14	Friday, 15	Saturday, 16	Monday, 18	Tuesday, 19
Issue Department.								
	Gold Bullion	=	273 241	273 241	273 241	273 241	273 241	273 241
	„ Coin	=	48 171	48 171	48 171	48 171	48 171	48 171
	BULLION TOTAL	=	326 412	326 412	326 412	326 412	326 412	326 412
	NOTES TOTAL	=	526 412	526 412	526 412	526 412	526 412	526 412
	Viz.—with Public	-	127	433 104	437 478	436 071	435 477	438 044
	„ Bank	+	127	38 308	38 934	40 341	40 935	38 368
								39 212
Banking Department.								
	Audit Roll	+	89	190	166	150	124	97
	Exchequer	+	1442	4101	2362	3884	2054	15930
	National Debt Comm ^{rs}	+	80	1734	1811	2179	1641	1799
	Other Public Deposits	-	778	7194	7488	6735	9313	6587
	Bankers (Head Office)	-	3.153	103 344	102 009	102 129	102 362	94 022
	Other Private Deposits	-	5	45 150	44 232	44 099	43 224	44 242
	DEPOSITS TOTAL	-	2.485	161 713	158 068	159 176	159 218	161 675
	CAPITAL & REST	+	37	18 014	18 014	18 014	18 014	18 014
	TOTAL LIABILITIES	-	2.448	179 727	176 082	177 190	177 232	179 689
	Government Securities	=		43 521	43 521	43 521	43 521	43 521
	Deficiency Advances	=						
	Ways & Means „	=						
	Treasury Bills	-	2.325	66 045	64 580	64 460	64 795	67 450
	Discounts { London	-	501	7537	4412	4412	4417	4718
	Country	+	103	2766	2769	2769	2771	2767
	Advances { London	+		10	10	10	15	15
	Country	+		1217	1293	1009	385	2325
	Unproductive Securities	+		19 341	19 547	19 654	19 381	19 502
	Other Securities	+		66				
	SECURITIES TOTAL	-	2567	140 437	136 132	135 835	135 283	140 302
	Rev. Advs... 866							
	Int. Antd... 60							
	Sundries ... 291							
	1.217							
	Cash in { Notes	+	127	38 308	38 934	40 341	40 935	38 368
	Gold Coin	-		982	1 016	1 014	1 014	1 019
	Silver Coin	-						1 021
	RESERVE TOTAL	+	119	39 290	39 950	41 355	41 949	39 387
	TOTAL ASSETS	-	2.448	179 727	176 082	177 190	177 232	179 689
	Total Bullion	-	8	327 394	327 428	327 426	327 426	327 431
	LONDON BANKING SILVER—Available	-	4	879	926	902	901	904
	PROPORTION	+	.4	24.2	25.2	25.9	26.3	24.3
	Customers' Money employed in Treasury Bills	-	855	12 310	13 775	13 895	13 560	12 905
	„ „ „ Commercial Bills	-		10	10	10	10	10

July 1938		Thursday, 14	Friday, 15	Saturday, 16	Monday, 18	Tuesday, 19	Wednesday, 20	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			5	301	1750	90	2146
	{ C							
								2146
	OFF { L	3.125					35	3160
	{ C							
		3.125					35	3160
	TOTAL DISCOUNTS	3.125		5	301	1750	55	1014
	(+ or -)							
	Advances							
	ON { L	4	2		3	2		11
	{ S							
	{ C			5				5
		4	2	5	3	2		16
	OFF { L	1	2		1	6		10
	{ S							
	{ C							
		1	2		1	6		10
	TOTAL ADVANCES	3		5	2	4		6
	(+ or -)							
	Discounts & Advances	3.122		10	303	1746	55	1008
	LONDON { Receipts	156.612	173.790	64.173	214.693	129.670	141718	880656
	{ Payments	153.252	173.039	62.971	216.867	129.369	142954	879452
		3.360	751	202	2.174	301	1236	1204
	SOVEREIGNS—	48.171	48.171	48.171	48.171	48.171	48.171	
	LONDON							
	CLEARING HOUSE	147533	143274	75559	119720	120757	125062	731905

BALANCES.

OPERATIONS.

July 1938		Variation from previous Wednesday.	Wednesday, 20	Thursday, 21	Friday, 22	Saturday, 23	Monday, 25	Tuesday, 26
Issue Department.								
	Gold Bullion	=	278 241	278 241	278 241	278 241	278 241	278 241
	„ Coin	=	48 171	48 171	48 171	48 171	48 171	48 171
	BULLION TOTAL	=	326 412	326 412	326 412	326 412	326 412	326 412
	NOTES TOTAL	=	526 412	526 412	526 412	526 412	526 412	526 412
	Viz.—with Public	- 994	487 110	487 797	486 831	486 143	489 879	490 490
	„ Bank	+ 994	39 302	38 615	39 581	40 269	36 533	35 922
Banking Department.								
	<i>Short Issued to Audit Roll</i>	- 100	1 200	1 200	1 200	1 200	1 200	1 200
	Audit Roll	- 26	164	147	137	127	114	104
	Exchequer	+ 10 451	14 552	10 427	9 221	2 051	6 834	7 611
	National Debt Comm ^{rs}	- 427	1 307	1 446	1 482	1 148	1 348	981
	Other Public Deposits	- 133	6 461	6 806	7 026	13 289	7 483	7 750
			22 484	18 826	17 266	16 615	15 779	16 446
	Bankers (Head Office)	- 5 254	98 090	101 946	102 586	103 553	102 820	100 745
	Other Private Deposits	- 1 230	43 920	43 390	43 842	44 285	44 034	44 345
	DEPOSITS TOTAL	+ 2 781	164 494	164 162	164 294	164 453	162 633	161 536
	CAPITAL & REST	+ 20	18 034	18 034	18 034	18 034	18 034	18 034
	TOTAL LIABILITIES	+ 2 801	182 528	182 196	182 328	182 487	180 667	179 570
	Government Securities	=	43 521	43 521	43 521	43 521	43 521	43 521
	Deficiency Advances	=						
	Ways & Means „	=						
	Treasury Bills	+ 255	66 300	66 820	67 395	67 515	68 715	68 805
	Discounts { London	+ 1 014	6 523	6 268	6 468	6 466	6 636	6 416
	Country	=						
	Advances { London	+ 1	2 767	2 767	2 767	2 764	2 764	2 764
	Country	+ 5	15	15	15	15	15	15
	Unproductive Securities	+ 2 316	3 533	3 583	1 716	1 060	1 365	1 177
	Other Securities	+ 212	19 553	19 579	19 836	19 836	20 076	19 920
	SECURITIES TOTAL	+ 1 775	142 212	142 553	141 718	141 177	143 092	142 618
	Rev. Advs... 3 148							
	Int. Antd... 59							
	Sundries ... 326							
	3 533							
	Cash in { Notes	+ 994	39 302	38 615	39 581	40 269	36 533	35 922
	Gold Coin	+ 32	1 014	1 028	1 029	1 041	1 042	1 030
	Silver Coin	=						
	RESERVE TOTAL	+ 1 026	40 316	39 643	40 610	41 310	37 575	36 952
	TOTAL ASSETS	+ 2 801	182 528	182 196	182 328	182 487	180 667	179 570
	Total Bullion	+ 32	327 426	327 440	327 441	327 453	327 454	327 442
	LONDON BANKING SILVER—Available TO MINT	+ 28	907	928	925	937	924	927
	PROPORTION FROM MINT	+ .3	24.5	24.1	24.7	25.1	23.1	22.8
	Customers' Money employed in Treasury Bills	+ 745	13 055	12 535	11 960	11 840	11 640	12 550
	„ „ „ Commercial Bills	-	10	10	10	10	10	10

July 1938		Thursday, 21	Friday, 22	Saturday, 23	Monday, 25	Tuesday, 26	Wednesday, 27	WEEK'S TOTAL.
Issue Department.								
	BOUGHT { Bullion							
	Light Coin							
	LIGHT COIN sent to Mint							
	SOLD							
	COINED							
	COIN (+ or -)							
	TOTAL BULLION (+ or -)	+ 3 380	- 3 380	=	=	=	=	=
Banking Department.								
	Discounts							
	ON { L	370	200		200		410	1180
	C							
	Advances							
	ON { L				2	30	220	130
	C							
	TOTAL DISCOUNTS (+ or -)	- 255	+ 200	- 2	+ 170	- 220	+ 280	+ 173
	Advances							
	ON { L							
	C							
	TOTAL ADVANCES (+ or -)	+ 2 505	- 107	- 3	- 3			
	Discounts & Advances							
	LONDON { Receipts	125 508	210 762	83 849	263 495	128 456	136 094	948 164
	Payments	122 973	211 108	83 485	266 713	129 339	140 611	954 229
	LONDON	+ 2 535	- 346	+ 364	- 3 218	- 883	- 4517	- 6065
	SOVEREIGNS—LONDON	48 171	48 171	48 171	48 171	48 171	48 171	=
	CLEARING HOUSE	145 035	132 861	70 644	142 280	110 126	125 595	726 541

BALANCES.

OPERATIONS.

July/August 1938		Variation from previous Wednesday.	Wednesday, 27	Thursday, 28	Friday, 29	Saturday, 30	Monday, 1	Tuesday, 2
Issue Department. Gold Bullion		=	278 241	278 241	278 241	278 241		278 241
" Coin		=	48 171	48 171	48 171	48 171		48 171
BULLION TOTAL		=	326 412	326 412	326 412	326 412		326 412
NOTES TOTAL		=	526 412	526 412	526 412	526 412		526 412
Viz.—with Public		+	6 202	6 202	6 202	6 202		6 202
" Bank		-	6 202	6 202	6 202	6 202		6 202
Banking Department. <small>Short Issued to Audit Roll</small>		-	100	1 100	1 100	1 100		2 700
PUBLIC { Audit Roll		+	29	193	185	178		115
" { Exchequer		-	12 504	2 048	2 045	2 094		2 048
" { National Debt Comm ^{rs}		-	419	888	885	1 583		981
" { Other Public Deposits		+	1 597	8 058	7 622	6 412		7 081
" { Bankers (Head Office)		+	9 454	1 075 444	1 052 234	1 047 950		1 032 254
" { Other Private Deposits		-	56	43 864	42 626	43 653		45 492
DEPOSITS TOTAL		-	1 899	1 625 995	1 585 998	1 586 790		1 586 218
CAPITAL & REST		+	47	18 081	18 081	18 081		18 081
TOTAL LIABILITIES		-	1 852	1 806 776	1 766 779	1 766 751		1 766 299
Government Securities		=		43 521	43 521	43 521		43 521
Deficiency Advances		=						
Ways & Means "		+	2 750	2 750	750	-		750
Treasury Bills		+	3 190	6 490	6 370	6 825		7 068
Discounts { London		+	173	6 696	7 235	7 835		7 905
" { Country		-						
Advances { London		-	2	2 765	2 766	2 765		1 801
" { Country		=		15	15	15		15
Unproductive Securities		-	2 353	1 180	1 204	1 235		957
Other Securities		+	536	20 089	20 251	20 311		20 953
SECURITIES TOTAL		+	4 294	146 506	144 512	143 967		146 382
Rev. Adv... 804								
Int. Antd... 49								
Sundries ... 327								
1 180								
Cash in { Notes		-	6 202	33 100	31 083	31 720		32 329
" { Gold Coin		+	56	1 070	1 084	1 064		1 075
" { Silver Coin		+						
RESERVE TOTAL		-	6 146	34 170	32 167	32 784		33 402
TOTAL ASSETS		-	1 852	1 806 776	1 766 779	1 766 751		1 766 299
Total Bullion		+	56	327 422	327 496	327 477		327 467
LONDON BANKING SILVER—Available TO MINT		+	66	973	982	956		966
PROPORTION FROM MINT		-	3.5	21.0	20.2	20.6		18.9
Customers' Money employed in Treasury Bills		-	1 190	11 265	12 585	13 070		11 675
" " " Commercial Bills		=		10	10	10		10

July/August 1938		Thursday, 28	Friday, 29	Saturday, 30	Monday, 1	Tuesday, 2	Wednesday, 3	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
" { Light Coin								
LIGHT COIN sent to Mint								
SOLD								
COINED								
COIN (+ or -)								
TOTAL BULLION (+ or -)								
Banking Department. Discounts								
ON { L		539	600	30		420	300	1889
" { C								
OFF { L				350		230	100	680
" { C								
TOTAL DISCOUNTS (+ or -)		+ 539	+ 600	- 320		+ 190	+ 200	+ 1209
Advances								
ON { L		1	1	10		126	10	148
" { S								
" { C								
TOTAL ADVANCES (+ or -)		+ 1	+ 1	+ 10		+ 126	+ 10	+ 148
Discounts & Advances		+ 540	+ 599	- 1 410		+ 316	+ 85	+ 130
LONDON { Receipts		120 984	201 981	114 021		292 218	164 598	893 802
" { Payments		119 162	202 899	114 214		295 277	166 879	898 431
SOVEREIGNS—LONDON		48 171	48 171	48 171		48 171	48 171	
CLEARING HOUSE		119 947	128 949	105 490		161 838	144 878	661 102

BANK RATE 2%

BALANCES.

OPERATIONS.

August 1938		Variation from previous Wednesday.	Wednesday, 3	Thursday, 4	Friday, 5	Saturday, 6	Monday, 8	Tuesday, 9
Issue Department.	Gold Bullion	=	278241	278241	278241	278241	278241	278241
	„ Coin	=	48171	48171	48171	48171	48171	48171
BULLION TOTAL			326412	326412	326412	326412	326412	326412
NOTES TOTAL			526412	526412	526412	526412	526412	526412
Viz.—with Public			4471	497783	496444	493279	491566	494475
„ Bank			-4471	28629	29968	33133	34846	31937
Banking Department.			900	2000	1800	1700	1600	1500
PUBLIC			579	2627	5141	8445	2063	10991
PRIVATE			3058	104486	100013	99729	103312	95985
DEPOSITS TOTAL			4940	157655	157413	160234	161230	160366
CAPITAL & REST			51	18132	18132	18132	18132	18132
TOTAL LIABILITIES			4889	175787	175545	178366	179362	178498
Government Securities				43521	43521	43521	43521	43521
Deficiency Advances								
Ways & Means „			2750					
Treasury Bills			1660	71150	69545	69435	69255	70155
Discounts			1209	7905	7915	7515	7515	8015
Advances			1079	1686	1676	1673	1673	1673
Unproductive Securities			311	869	827	941	981	1171
Other Securities			823	20912	20924	21007	20438	20838
SECURITIES TOTAL			448	146058	144423	144104	143328	145448
Res. Advs...			488					
Int. Autd...			29					
Sundries ...			352					
Cash in			869	1100	1154	1126	1118	1113
RESERVE TOTAL			4441	29729	31122	34259	35964	33050
TOTAL ASSETS			4889	175787	175545	178366	179362	178498
Total Bullion			30	327512	327566	327538	327530	327525
LONDON BANKING SILVER—Available			21	994	1056	1023	1013	1011
PROPORTION			2.2	18.8	19.7	21.3	22.3	20.6
Customers' Money employed in Treasury Bills			660	11205	11810	11940	12055	12155
„ „ „ Commercial Bills				10	10	10	10	10

August 1938		Thursday, 4	Friday, 5	Saturday, 6	Monday, 8	Tuesday, 9	Wednesday, 10	WEEK'S TOTAL.
Issue Department.								
BOUGHT	Bullion							BARS
	Light Coin							BARS
	sent to Mint							
SOLD								
COINED								
COIN (+ or -)								IMPORTS
								EXPORTS
-5261	TOTAL BULLION							
+5261	(+ or -)							
Banking Department.								
Discounts								
+13514	ON	225			500		200	925
+848	C							
+583		225			500		200	925
-11454	OFF	215	400			330	335	1280
+410	C							
+3914		215	400			330	335	1280
	TOTAL DISCOUNTS	+10	-400		+500	-330	-135	355
	(+ or -)							
	Advances							
	ON							
	L	4						4
	S							
	C							
415								
220		4						4
13								
133	OFF	14	3					17
571	C							
1352		14	3					17
	TOTAL ADVANCES	-10	-3					13
	(+ or -)							
	Discounts & Advances		-403		+500	-330	-135	368
	LONDON							
	Receipts	144519	221641	70215	256353	159819	167229	1059776
	Payments	141004	259029	68607	258872	158818	166165	1052495
		+3515	+2612	+1608	-2519	+1001	+1064	721
	SOVEREIGNS—	48171	48171	48171	48171	48171	48171	
	LONDON							
	CLEARING HOUSE	155029	155194	87300	133229	116788	126905	774445

BALANCES.

OPERATIONS.

August 1938		Variation from previous Wednesday.	Wednesday, 10	Thursday, 11	Friday, 12	Saturday, 13	Monday, 15	Tuesday, 16
Issue Department. Gold Bullion		=	278241	278241	278241	278241	278241	278241
" Coin		=	48171	48171	48171	48171	48171	48171
BULLION TOTAL		=	326412	326412	326412	326412	326412	326412
NOTES TOTAL		=	526412	526412	526412	526412	526412	526412
Viz.—with Public		-	7790	489993	487928	485246	484684	486160
" Bank		+	7790	36419	38484	41166	41728	40252
Banking Department. <small>Short Issued to Audit Roll</small>		-	500	1500	1450	1400	1400	1400
PUBLIC { Audit Roll		-	30	101	134	162	142	110
" { Exchequer		+	9426	12053	2029	11278	2014	16481
" { National Debt Comm ^{rs}		+	275	1210	904	1097	1146	1465
+ 4825 19315 { Other Public Deposits		+	54	5951	7460	7330	15912	7861
PRIVATE { Bankers (Head Office)		-	8183	96303	103360	89629	89602	81477
- 7572 140593 { Other Private Deposits		+	611	44290	43902	43856	43794	43924
DEPOSITS TOTAL		+	2253	159908	157789	153352	152610	151334
CAPITAL & REST		+	14	18146	18146	18146	18146	18146
TOTAL LIABILITIES		+	2267	178054	175935	171498	170756	169480
Government Securities		=		43521	43521	43521	43521	43521
Deficiency Advances		=						
Ways & Means "		=		750	-			
Treasury Bills		-	4955	66195	62430	56620	56280	56550
- 355 4550 { Discounts { London		-	355	7550	6325	5860	5535	5535
- 13 1688 { " { Country		-	13	1673	1673	1675	1673	1690
- 4238 { Advances { London		-		15	16	16	16	16
" { Country		-						
+ 372 9238 { Unproductive Securities		+	372	1241	1226	1397	1344	1098
- 609 { Other Securities		-	609	20303	20330	20064	19482	19644
SECURITIES TOTAL		-	5560	140498	136271	129153	129851	128054
Res. Adv... 886		+	7790	36419	38484	41166	41728	40252
Int. Antd... 28		+	37	1137	1180	1179	1177	1174
Sundries ... 327 1241 { Cash in { Gold Coin		+	37	1137	1180	1179	1177	1174
" " " { Silver Coin		+						
RESERVE TOTAL		+	7827	37556	39664	42345	42905	41426
TOTAL ASSETS		+	2267	178054	175935	171498	170756	169480
Total Bullion		+	37	327549	327592	327591	327589	327586
LONDON BANKING SILVER—Available TO MINT		+	46	1040	1085	1074	1070	1066
PROPORTION FROM MINT		+	4.6	23.4	25.1	27.6	28.1	27.3
Customers' Money employed in Treasury Bills		+	910	12115	11880	11890	12190	13770
" " " Commercial Bills		=		10	10	10	10	10

August 1938		Thursday, 11	Friday, 12	Saturday, 13	Monday, 15	Tuesday, 16	Wednesday, 17	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								BARS
" { Light Coin								BARS
LIGHT COIN sent to Mint								
SOLD								
COINED								
COIN (+ or -)								IMPORTS
								EXPORTS
- 5533								
+ 5533								
TOTAL BULLION (+ or -)								
Banking Department.								
Discounts								
+ 9		200	60				300	560
- 98								
- 253								
+ 2002		200	60				300	560
- 7126		1425	525	325			670	420
- 574								
TOTAL DISCOUNTS (+ or -)		1225	465	325			390	420
Advances								
ON { L } { B }								
" { C } { S }			2		32	16	1	51
- 7000		1						
- 2325			2		32	16	1	52
+ 29								
+ 891				2	15	4	2	23
- 561								
TOTAL ADVANCES (+ or -)		1	2	2	17	12	1	29
Discounts & Advances		1224	463	327	17	358	421	2776
LONDON { Receipts		138417	320571	58494	240923	157803	128368	1044576
" { Payments		133338	318642	57986	242488	156764	127764	1036982
+ 5079		1929	508	1565	1039	604		7594
SOVEREIGNS—		48171	48171	48171	48171	48171	48171	
LONDON								
CLEARING HOUSE		160457	172812	80878	141297	122911	112960	791315

BALANCES.

OPERATIONS.

August 1938		Variation from previous Wednesday.	Wednesday, 17	Thursday, 18	Friday, 19	Saturday, 20	Monday, 22	Tuesday, 23
Issue Department.								
Gold Bullion			278 241	278 241	278 241	278 241	278 241	278 241
" Coin			48 171	48 171	48 171	48 171	48 171	48 171
BULLION TOTAL			326 412	326 412	326 412	326 412	326 412	326 412
NOTES TOTAL			526 412	526 412	526 412	526 412	526 412	526 412
Viz.—with Public			482 623	481 105	479 121	478 326	480 770	479 422
" Bank			7 370	43 789	45 309	47 291	48 086	45 642
Banking Department.								
PUBLIC								
Audit Roll			7 00	1 300	1 300	1 300	1 300	1 300
Exchequer			92	193	183	171	163	139
National Debt Comm ^{rs}			3 62	12 421	11 902	7 567	2 014	13 450
Other Public Deposits			155	1 055	1 013	1 811	7 91	1 032
PRIVATE								
Bankers (Head Office)			487	6 438	7 530	7 212	12 951	6 881
Other Private Deposits			28	20 107	20 628	16 761	15 919	21 513
DEPOSITS TOTAL			830	46 331	49 447	43 101	49 158	41 284
CAPITAL & REST			10	43 460	43 281	43 139	43 377	43 624
TOTAL LIABILITIES			25	159 898	163 356	158 051	158 454	158 881
SECURITIES TOTAL			15	18 171	18 171	18 171	18 171	18 171
Government Securities								
Deficiency Advances								
Ways & Means								
Treasury Bills								
Discounts			5 075	6 1120	6 1730	5 4235	5 3930	5 5970
Advances			2 805	4 745	4 745	5 060	5 060	5 060
Unproductive Securities			28	1 701	1 701	1 711	1 713	1 746
Other Securities			1	16	16	17	17	17
RESERVE TOTAL			4 262	6 10	3 304	3 289	3 356	1 613
TOTAL ASSETS			162	20 141	19 982	19 890	19 720	19 797
CASH IN HAND			1509	133 095	134 999	127 722	127 317	127 724
Notes			26	43 789	45 309	47 291	48 086	45 642
Gold Coin			316	48	1 185	1 219	1 209	1 222
Silver Coin			1 851	1 185	1 219	1 209	1 222	1 226
LONDON BANKING SILVER—Available			42	44 974	46 528	48 500	49 308	46 868
PROPORTION			4.7	44 974	46 528	48 500	49 308	46 868
Customers' Money employed in Treasury Bills			2 535	14 650	14 040	13 535	13 840	14 800
" " " Commercial Bills				10	10	10	10	10

August 1938		Thursday, 18	Friday, 19	Saturday, 20	Monday, 22	Tuesday, 23	Wednesday, 24	WEEK'S TOTAL.
Issue Department.								
BOUGHT								
LIGHT COIN sent to Mint								
SOLD								
COINED								
COIN (+ or -)								
TOTAL BULLION (+ or -)								
Banking Department.								
Discounts								
ON								
OFF								
TOTAL DISCOUNTS (+ or -)								
Advances								
ON								
OFF								
TOTAL ADVANCES (+ or -)								
Discounts & Advances								
LONDON								
SOVEREIGNS—LONDON								
CLEARING HOUSE								

BANK RATE 2%

BALANCES.

OPERATIONS.

August 1938		Variation from previous Wednesday.	Wednesday, 24	Thursday, 25	Friday, 26	Saturday, 27	Monday, 29	Tuesday, 30
Issue Department.								
	Gold Bullion	=	278241	278241	279242	279242	279242	279242
	„ Coin	=	48171	48171	47171	47171	47171	47171
	BULLION TOTAL	=	326412	326412	326413	326413	326413	326413
	NOTES TOTAL	=	526412	526412	526413	526413	526413	526413
	Viz.—with Public	=	3924	478699	478609	476977	476057	480081
	„ Bank	+	3924	47713	47803	49636	50356	46332
	DEPOSITS TOTAL	=	305	159593	156327	157200	158339	161234
	CAPITAL & REST	+	5	18176	18176	18176	18176	18176
	TOTAL LIABILITIES	=	300	177769	174503	175376	176515	179410
	Government Securities	=		43521	43521	43521	43521	43521
	Deficiency Advances	=						
	Ways & Means „	=						
	Treasury Bills	=	2730	58390	55075	54455	54965	61050
	Discounts { London	=	235	4510	4410	4170	4060	4425
	„ { Country	=						
	Advances { London	+	39	1740	1744	1754	1756	1795
	„ { Country	+	1	17	17	17	17	17
	Unproductive Securities	+	916	935	995	1055	1183	1324
	Other Securities	=	434	19707	19646	19443	19329	19632
	SECURITIES TOTAL	=	4275	128820	125408	124415	124831	131764
	Rev. Adcs...	=	587					
	Int. Antd...	=	26					
	Sundries ...	=	322					
	Cash in { Notes	+	3924	47713	47803	49636	50356	46332
	„ { Gold Coin	+	51	1236	1292	1325	1328	1314
	„ { Silver Coin	+						
	RESERVE TOTAL	+	3975	48949	49095	50961	51684	47646
	TOTAL ASSETS	=	300	177769	174503	175376	176515	179410
	Total Bullion	+	51	327648	327704	327738	327741	327742
	LONDON BANKING SILVER—Available	+	62	1144	1211	1221	1223	1218
	PROPORTION	+	2.5	30.6	31.4	32.4	32.6	29.5
	Customers' Money employed in Treasury Bills	+	330	14980	15295	15915	15365	14295
	„ „ „ Commercial Bills	=		10	10	10	10	10

August 1938		Thursday, 25	Friday, 26	Saturday, 27	Monday, 29	Tuesday, 30	Wednesday, 31	WEEK'S TOTAL.
Issue Department.								
+1001	Issue Department.							
-1000	BOUGHT { Bullion	££% 1001						BARS 1001
	„ { Light Coin							
	LIGHT COIN sent to Mint							
	SOLD							BARS
+1	COINED	££% 1000						1000
	COIN (+ or -)							IMPORTS
								EXPORTS
+1342	TOTAL BULLION							1
-1341	(+ or -)							
Banking Department.								
-100	Banking Department.							
+69	Discounts							
+13950	ON { L	200			365	80		645
+324	„ { C							
+76	+14419		200		365	80		645
-12940	OFF { L	100	440	110		970		1620
-32	„ { C							
+1447	TOTAL DISCOUNTS	100	440	110		970		1620
	(+ or -)	100	240	110		365	890	975
+1447	Advances							
	ON { L } ^B	4	12	2	40	23	1	82
	„ { C } ^S							
+3555	+975	4	12	2	40	23	1	82
+975	OFF { L } ^B							
+77	„ { C } ^S							
+89	+77		2			1	1	4
+126	OFF { C }							
+2694	TOTAL ADVANCES		2			1	1	4
-1341	(+ or -)							
+94	Discounts & Advances	4	10	2	39	22	1	78
-1247	LONDON { Receipts	96	230	103	404	868	1	897
	„ { Payments							
+1447		113.837	150.947	57.654	242.878	144.961	153117	863394
		110.647	150.176	57.179	246.349	145.280	155170	864801
		+3190	+771	+475	-3471	-319	-2053	1407
+95	SOVEREIGNS—	48171	47171	47171	47171	47171	47171	
+84	LONDON}							
-10	CLEARING HOUSE	142.427	106.138	67.222	120.235	108.789	130.525	665.336
-580								

BALANCES.

OPERATIONS.

August / September 1938		Variation from previous Wednesday.	Wednesday, 31	Thursday, 1	Friday, 2	Saturday, 3	Monday, 5	Tuesday, 6
Issue Department.	Gold Bullion	+ 1001	279 242	279 242	279 243	279 243	279 243	279 243
	„ Coin	- 1000	47 171	47 171	47 171	47 171	47 171	47 171
	BULLION TOTAL	+ 1	326 413	326 413	326 414	326 414	326 414	326 414
	NOTES TOTAL		526 413	526 413	526 414	526 414	526 414	526 414
	Viz.—with Public	+ 1734	480 433	481 003	479 515	478 935	482 101	480 959
	„ Bank	- 1733	45 980	45 410	46 899	47 679	44 313	45 455
Banking Department.	Short Issued to Audit Roll	- 100	1 200	1 900	1 750	1 650	1 650	1 550
	Audit Roll	+ 58	187	132	146	174	124	219
	Exchequer	+ 4 303	20 695	13 404	12 157	20 50	19 055	27 759
	National Debt Comm ^{rs} .	- 488	429	582	653	655	846	822
+ 3798	27 758	- 75	6 447	8 355	7 954	15 211	7 805	7 525
	Other Public Deposits		27 758	22 473	20 910	18 040	27 880	36 325
	PRIVATE	- 6051	85 826	92 949	94 761	98 407	89 074	81 047
- 4513	131 120	+ 1 538	45 294	43 865	44 168	44 361	44 400	45 263
	Bankers (Head Office)							
	Other Private Deposits							
	DEPOSITS TOTAL	- 715	158 878	159 287	159 839	160 858	160 354	162 635
	CAPITAL & REST	+ 31	18 207	18 207	18 207	18 207	18 207	18 207
	TOTAL LIABILITIES	- 684	177 085	177 494	178 046	179 065	178 561	180 842
	Government Securities							
	Deficiency Advances		43 521	43 521	43 521	43 521	43 521	43 521
	Ways & Means „							
	Treasury Bills	+ 150	58 540	58 885	58 155	58 645	61 050	62 560
- 975	3535	- 975	3 535	4 035	4 035	3 835	3 835	3 840
	Discounts							
	London							
	Country							
+ 78	1835	+ 78	1 818	1 818	1 817	1 816	1 817	1 822
	Advances							
	London							
	Country							
	Unproductive Securities	+ 1 237	2 172	2 096	2 015	2 259	2 520	2 295
	Other Securities	+ 447	20 154	20 323	20 223	19 910	20 104	19 947
	SECURITIES TOTAL	+ 937	129 757	130 695	129 783	130 003	132 864	134 002
	Rev. Ades... 665							
	Int. Antd... 1388	- 1733	45 980	45 410	46 899	47 679	44 313	45 455
	Sundries ... 119	+ 112	1348	1389	1364	1383	1384	1385
	2 172							
	Cash in							
	Gold Coin							
	Silver Coin							
	RESERVE TOTAL	- 1621	47 328	46 799	48 263	49 062	45 697	46 840
	TOTAL ASSETS	- 684	177 085	177 494	178 046	179 065	178 561	180 842
	Total Bullion	+ 113	327 961	327 802	327 778	327 797	327 748	327 744
	LONDON BANKING SILVER—Available	+ 111	1 255	1 303	1 273	1 291	1 293	1 295
	PROPORTION	- 9	29.7	29.3	30.1	30.5	28.4	28.8
	Customers' Money employed in Treasury Bills	+ 225	15 205	14 460	15 190	14 700	15 245	16 375
	„ „ „ Commercial Bills	=	10	10	10	10	10	10

September 1938		Thursday, 1	Friday, 2	Saturday, 3	Monday, 5	Tuesday, 6	Wednesday, 7	WEEK'S TOTAL.
Issue Department.								
	BOUGHT { Bullion		5335					BARS 5335
	{ Light Coin							
	LIGHT COIN sent to Mint							BARS 5334
	SOLD							
	COINED							
	COIN (+ or -)							IMPORTS
								EXPORTS
	TOTAL BULLION (+ or -)		+ 1					+ 1
Banking Department.	Discounts							
	ON { L	600					5	605
	{ C							
	+ 8567							
	OFF { L	100		200			325	625
	{ C							
	- 4810							
	TOTAL DISCOUNTS (+ or -)	+ 500		- 200		+ 5	- 325	- 20
	Advances							
	ON { L		5				5	11
	{ S							
	{ C							
	+ 305							
	OFF { L		6		1			7
	{ S							
	{ C							
	+ 4245							
	TOTAL ADVANCES (+ or -)		- 1	- 1	+ 1	+ 5		+ 4
	Discounts & Advances	+ 500	- 1	- 201	+ 1	+ 10	- 325	- 16
	LONDON { Receipts	203 441	317 892	103 324	211 095	96 204	191 916	1 123 873
	{ Payments	201 033	317 542	102 882	214 007	96 244	192 064	1 123 772
		+ 2408	+ 350	+ 442	- 2911	- 40	- 148	+ 101
	SOVEREIGNS—							
	LONDON	47 171	47 171	47 171	47 171	47 171	47 171	
	CLEARING HOUSE	151 288	131 997	89 135	119 723	116 697	132 685	761 525

BALANCES.

OPERATIONS.

September 1938		Variation from previous Wednesday.	Wednesday, 7	Thursday, 8	Friday, 9	Saturday, 10	Monday, 12	Tuesday, 13
Issue Department. Gold Bullion		+	279243	279243	279243	279243	279243	279243
" Coin		=	47171	47171	47171	47171	47171	47171
BULLION TOTAL		+	326414	326414	326414	326414	326414	326414
NOTES TOTAL			526414	526414	526414	526414	526414	526414
Viz.—with Public		-	480115	479415	478071	477164	480186	479748
" Bank		+	319	46299	46999	48343	49250	46666
Banking Department. <small>Short Issued to Audit Roll</small>		+	350	1550	1550	1550	1550	1550
PUBLIC								
Audit Roll		+	12	199	184	170	155	140
Exchequer		+	2593	23288	17792	19453	2056	24858
National Debt Comm ^{rs}		+	515	944	1335	1788	1241	950
Other Public Deposits		+	1293	7720	8080	7145	24275	7285
PRIVATE								
Bankers (Head Office)		-	4326	81500	83626	83174	83971	78080
Other Private Deposits		-	682	44612	43846	43739	43497	43900
DEPOSITS TOTAL		-	615	158263	154863	155439	155195	157905
CAPITAL & REST.		+	13	18220	18220	18220	18220	18220
TOTAL LIABILITIES		-	602	176483	173083	173659	173415	173979
Government Securities								
Deficiency Advances				43521	43521	43521	43521	43521
Ways & Means								
Treasury Bills								
Discounts		-	725	54815	53450	53305	53640	56535
Advances		+	4	1822	1857	1858	1857	1862
Unproductive Securities		+	82	2254	2005	1971	2223	2521
Other Securities		-	335	19819	19885	19803	19638	20024
SECURITIES TOTAL		-	994	128763	124630	123870	122691	127989
Rev. Adv...			853					
Int. Antd...			1283					
Sundries ...			118					
Cash in								
Gold Coin		+	73	1421	1454	1446	1474	1470
Silver Coin		+						
RESERVE TOTAL		+	392	47720	48453	49789	50724	47704
TOTAL ASSETS		-	602	176483	173083	173659	173415	173979
Total Bullion		+	74	327885	327868	327860	327888	327890
LONDON BANKING SILVER—Available		+	79	1324	1364	1347	1374	1372
PROPORTION		+	4	30.1	31.2	32.0	32.6	30.2
Customers' Money employed in Treasury Bills		+	915	16120	15985	16630	16295	15445
" " " Commercial Bills		=		10	10	10	10	10

September 1938		Thursday, 8	Friday, 9	Saturday, 10	Monday, 12	Tuesday, 13	Wednesday, 14	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
" { Light Coin								
LIGHT COIN sent to Mint								
SOLD								
COINED								
COIN (+ or -)								
TOTAL BULLION (+ or -)								
Banking Department.								
Discounts								
ON { L								
" { C								
OFF { L								
" { C								
TOTAL DISCOUNTS (+ or -)								
Advances								
ON { L								
" { S								
" { C								
OFF { L								
" { S								
" { C								
TOTAL ADVANCES (+ or -)								
Discounts & Advances								
LONDON { Receipts								
" { Payments								
SOVEREIGNS—								
LONDON								
CLEARING HOUSE								

BALANCES.

OPERATIONS.

September 1938		Variation from previous Wednesday.	Wednesday, 14	Thursday, 15	Friday, 16	Saturday, 17	Monday, 19	Tuesday, 20
Issue Department. Gold Bullion		=	279243	279243	279243	279243	279243	279243
" Coin		=	47171	47171	47171	47171	47171	47171
BULLION TOTAL		=	326414	326414	326414	326414	326414	326414
NOTES TOTAL		=	526414	526414	526414	526414	526414	526414
Viz.—with Public		- 1522	478593	478555	478399	477334	478745	478829
" Bank		+ 1522	47821	47859	48015	49080	47669	47585
Banking Department. <small>Short Issued to Audit Roll</small>		=	1550	2050	1850	1850	1850	1850
Audit Roll		- 65	134	132	147	136	130	125
PUBLIC { Exchequer		- 9661	13627	13722	15708	2045	21202	17838
National Debt Comm ^{rs}		- 615	329	1223	357	422	1560	764
Other Public Deposits		- 240	7480	8007	2965	22151	6848	7303
PRIVATE { Bankers (Head Office)		+ 8503	90003	85980	81037	82579	79260	84144
Other Private Deposits		+ 1354	45966	46002	47370	47179	47467	49036
DEPOSITS TOTAL		- 724	157539	155066	153584	154512	156967	159210
CAPITAL & REST		+ 14	18234	18234	18234	18234	18234	18234
TOTAL LIABILITIES		- 710	175773	173300	171818	172746	175201	177444
Government Securities		=	43521	43521	43521	43521	43521	43521
Deficiency Advances		=						
Ways & Means "		=						
Treasury Bills		- 2805	55010	52960	51980	50580	51565	53945
Discounts { London		+ 435	3950	4080	4180	3930	4455	4655
Country		+ 91	1913	1914	1915	1916	1923	1925
Advances { London		+ 91	17	17	17	17	17	17
Country		+ 98	2352	1826	1248	2869	4831	4716
Unproductive Securities		- 101	19718	19615	19451	19369	19731	19577
Other Securities		-						
SECURITIES TOTAL		- 2282	126481	123933	122312	122172	126043	128356
Rev. Ads... 950		+ 1522	47821	47859	48015	49080	47669	47585
Int. Antd... 1283		+ 50	1471	1508	1491	1494	1429	1503
Sundries ... 119		+ 1572	49292	49367	49506	50574	49158	49088
2352		-						
RESERVE TOTAL		+ 1572	49292	49367	49506	50574	49158	49088
TOTAL ASSETS		- 710	175773	173300	171818	172746	175201	177444
Total Bullion TO MINT		+ 50	327885	327922	327905	327908	327903	327917
LONDON BANKING SILVER—Available FROM MINT		+ 43	1377	1421	1399	1400	1396	1408
PROPORTION		+ 1.1	31.2	31.8	32.2	32.7	31.3	30.8
Customers' Money employed in Treasury Bills		+ 825	16945	16945	17975	19405	20390	19010
" " " Commercial Bills		=	10	10	10	10	10	10

September 1938		Thursday, 15	Friday, 16	Saturday, 17	Monday, 19	Tuesday, 20	Wednesday, 21	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								BARS
LIGHT COIN sent to Mint								BARS
GOLD SOLD								
COINED COIN (+ or -)								IMPORTS
								EXPORTS
TOTAL BULLION (+ or -)		+ 236	- 236					
Banking Department.		+ 300						
Discounts								
ON { L		300	600		525	500	200	2125
C								
OFF { L								
C								
TOTAL DISCOUNTS (+ or -)		+ 130	+ 100	- 250	+ 525	+ 200	- 535	+ 170
Advances								
ON { L		4	1	1	8	2	31	47
C								
OFF { L								
C								
TOTAL ADVANCES (+ or -)		+ 1	+ 1	+ 1	+ 7	+ 2	+ 28	+ 40
Discounts & Advances		+ 131	+ 101	- 249	+ 532	+ 202	- 507	+ 210
LONDON { Receipts		177834	248918	110680	271808	138559	131166	1078965
Payments		174849	249807	109879	272833	139381	132866	1079595
		+ 2985	- 889	+ 801	- 1025	- 822	- 1680	630
SOVEREIGNS—LONDON		47171	47171	47171	47171	47171	47171	
CLEARING HOUSE		146989	149682	83770	134662	99559	112606	727268

BALANCES.

OPERATIONS.

September 1938		Variation from previous Wednesday.	Wednesday, 21	Thursday, 22	Friday, 23	Saturday, 24	Monday, 26	Tuesday, 27
Issue Department.	Gold Bullion	=	279243	279243	279243	279243	279243	279243
	„ Coin	=	47171	47171	47171	47171	47171	47171
	BULLION TOTAL	=	326414	326414	326414	326414	326414	326414
	NOTES TOTAL	=	526414	526414	526414	526414	526414	526414
	Viz.—with Public	+	631	479224	479224	479321	478637	483940
	„ Bank	-	631	47190	46589	47093	47777	42474
Banking Department.	Short Issued to Audit Roll	+	300	1850	1850	1850	1850	1800
	Audit Roll	-	15	119	114	110	105	114
	Exchequer	-	3578	10049	2435	2108	2085	1954
	National Debt Comm ^{rs}	+	306	635	689	528	535	375
	Other Public Deposits	+	148	9628	8540	6867	6156	6600
	PRIVATE	+	1043	91046	94345	96118	100325	99793
	Bankers (Head Office)	+	3273	49229	47737	49653	48210	48617
	Other Private Deposits	+	1177	158916	153858	157416	157440	157758
	DEPOSITS TOTAL	+	8	18242	18242	18242	18242	18242
	CAPITAL & REST	+	1185	176958	172100	171626	175658	175682
	TOTAL LIABILITIES	+	1185	176958	172100	171626	175658	175682
	Government Securities	=	43521	43521	43521	43521	43521	43521
	Deficiency Advances	=			2500		1500	7500
	Ways & Means „	=						
	Treasury Bills	-	925	54085	52355	50235	56000	57930
	Discounts	+	170	4120	3760	3580	3420	3945
	Advances	+	40	1953	1504	1503	2006	1984
	Unproductive Securities	+	2312	4664	2857	1808	2140	2392
	Other Securities	+	181	19899	20000	19847	19754	20327
	SECURITIES TOTAL	+	1778	128259	124014	123011	126355	131688
	Rev. Ads... 3412	-	631	47190	46589	47777	42474	35798
	Int. Antd... 1103	-	28	1509	1499	1522	1526	1498
	Sundries ... 149	+	593	48699	48086	48615	49303	43994
	Cash in	+	593	48699	48086	48615	49303	43994
	Notes	-						
	Gold Coin	-						
	Silver Coin	+						
	RESERVE TOTAL	-	593	48699	48086	48615	49303	43994
	TOTAL ASSETS	+	1185	176958	172100	171626	175658	175682
	Total Bullion	+	36	327923	327911	327936	327940	327934
	LONDON BANKING SILVER—Available	-	39	1416	1408	1419	1422	1409
	PROPORTION	-	.6	30.6	31.2	31.6	31.3	29.9
	Customers' Money employed in Treasury Bills	+	2925	19870	20600	22750	22860	23030
	„ „ „ Commercial Bills	=		10	10	10	10	10

September 1938		Thursday, 22	Friday, 23	Saturday, 24	Monday, 26	Tuesday, 27	Wednesday, 28	WEEK'S TOTAL.
Issue Department.	BOUGHT							
	Light Coin							
	LIGHT COIN sent to Mint							
	SOLD							
	COINED							
	COIN (+ or -)							
	TOTAL BULLION (+ or -)	11.392	11.392					
Banking Department.	Discounts							
	ON	40	495	25	575	245	1210	2890
	OFF	40	495	25	575	245	1210	2890
	TOTAL DISCOUNTS (+ or -)	360	180	160	575	55	1210	1030
	Advances							
	ON	51			503	1	150	705
	OFF	51			503	1	155	710
	TOTAL ADVANCES (+ or -)	449	1		503	22	155	186
	Discounts & Advances	809	181	160	1078	77	1365	1216
	LONDON	138.422	249.805	119.343	268.218	135.909	190.838	1102.535
	SOVEREIGNS—	47.171	47.171	47.171	47.171	47.171	47.171	
	LONDON	135.944	250.334	118.953	272.996	143.051	202.364	1123.652
	CLEARING HOUSE	160.754	124.226	91.017	161.064	116.555	176.847	736.463

BALANCES.

OPERATIONS.

September/October 1938		Variation from previous Wednesday.	Wednesday, 28	Thursday, 29	Friday, 30	Saturday, 1	Monday, 3	Tuesday, 4
Issue Department. Gold Bullion		=	279 243	279 243	279 243	279 243	279 243	279 243
" Coin		=	471 71	471 71	471 71	471 71	471 71	471 71
BULLION TOTAL		=	326 414	326 414	326 414	326 414	326 414	326 414
NOTES TOTAL		=	526 414	526 414	526 414	526 414	526 414	526 414
Viz.—with Public		+	21.697	500 921	508 520	507 414	508 097	505 541
" Bank		-	21.697	25 493	17 894	19 000	18 317	20 873
Banking Department. <small>Short Issued to Audit Roll</small>		-	50	1 800	1 800	300	2 900	2 100
Audit Roll		+	22	141	139	97	113	123
PUBLIC Exchequer		+	8.060	1 989	2 063	1 999	1 968	2 031
National Debt Comm ^{rs}		+	650	1 285	3 670	3 634	3 863	3 813
Other Public Deposits		+	404	8 032	8 006	6 826	6 985	7 193
PRIVATE Bankers (Head Office)		-	1.173	89 873	84 030	78 959	95 287	91 223
Other Private Deposits		+	1.022	50 261	49 194	51 400	51 545	49 828
DEPOSITS TOTAL		-	7.135	151 581	147 102	142 915	159 761	154 213
CAPITAL & REST		+	7	18 249	18 249	18 249	18 249	17 616
TOTAL LIABILITIES		-	7128	169 830	165 351	161 164	178 010	172 462
Government Securities		=		43 521	43 521	43 521	43 521	43 521
Deficiency Advances		=						
Ways & Means		+	2.500	2 500	5 250		16 500	8 750
Treasury Bills		+	12.645	66 730	64 855	69 085	66 390	69 560
Discounts { London		+	1.030	5 150	5 200	5 200	7 400	7 490
Country		+						
Advances { London		+	181	2 134	2 138	1 645	1 644	1 143
Country		+	5	22	22	22	22	22
Unproductive Securities		+	2.363	2 301	2 004	1 860	1 663	1 807
Other Securities		+	628	20 527	20 547	20 552	20 489	20 539
SECURITIES TOTAL		+	14.626	142 885	143 537	141 885	157 629	152 742
Res. Ads... 1048		-						
Int. Amtd... 1103		-	21.697	25 493	20 414	19 894	19 000	18 317
Sundries ... 150		-	57	1 452	1 400	1 385	1 381	1 403
Cash in { Notes		-						
Gold Coin		-						
Silver Coin		-						
RESERVE TOTAL		-	21.754	26 945	21 814	19 279	20 381	19 720
TOTAL ASSETS		-	7.128	169 830	165 351	161 164	178 010	172 462
Total Bullion TO MINT		-	57	327 866	329 814	327 799	327 795	327 817
LONDON BANKING SILVER—Available FROM MINT		-	97	1 319	1 269	1 262	1 259	1 281
PROPORTION		-	12.9	17.7	14.8	13.4	12.7	12.9
Customers' Money employed in Treasury Bills		+	8 210	28 080	27 955	27 625	26 320	24 150
" " " Commercial Bills		=		10	10	10	10	10

September/October 1938		Thursday, 29	Friday, 30	Saturday, 1	Monday, 3	Tuesday, 4	Wednesday, 5	WEEK'S TOTAL.
Issue Department.		=						
BOUGHT { Bullion		=						
LIGHT COIN sent to Mint		=						
GOLD SOLD		=						
COINED COIN (+ or -)		=						
TOTAL BULLION (+ or -)		=						
Banking Department.		-						
Discounts		-						
ON { L		+	50		2500		470	1678
C		+						4698
OFF { L		+	50		2500		470	1678
C		+						4698
TOTAL DISCOUNTS (+ or -)		+	50		2200		90	1.660
Advances		-						
ON { L		+	4					
S		+		7				11
C		+	4					
OFF { L		+	4					
S		+			500		110	1.112
C		+						
TOTAL ADVANCES (+ or -)		+	4		501		110	1.101
Discounts & Advances		+	54		2199		90	2.899
LONDON { Receipts		-	172.957	384.738	288.400	427.824	136.586	285.114
Payments		-	173.238	389.715	288.928	435.390	135.119	286.515
		-	281	4.982	528	566	1467	1401
SOVEREIGNS—LONDON		-	47.171	47.171	47.171	47.171	47.171	
CLEARING HOUSE		-	120.970	169.732	113.452	175.199	138.765	143.568

BALANCES.

OPERATIONS.

October 1938		Variation from previous Wednesday.	Wednesday, 12	Thursday, 13	Friday, 14	Saturday, 15	Monday, 17	Tuesday, 18
Issue Department.								
	Gold Bullion	=	279 243	279 243	279 243	279 243	279 243	279 243
	„ Coin	=	47 171	47 171	47 171	47 171	47 171	47 171
	BULLION TOTAL	=	326 414	326 414	326 414	326 414	326 414	326 414
	NOTES TOTAL	=	526 414	526 414	526 414	526 414	526 414	526 414
	<i>Viz.—with Public</i>	-	9403	496 381	494 111	491 070	490 105	490 982
	„ Bank	+ 9403	30 033	32 303	35 344	36 309	35 432	37 609
Banking Department.								
	<i>Short Issued to Audit Roll</i>	-	100	1000	900	900	1900	1400
	Audit Roll	+ 23	118	190	174	190	192	153
	Exchequer	+ 18038	20 037	25 101	21 395	20 18	33 823	35 470
	National Debt Comm ^{rs} .	- 576	1171	988	987	1910	2676	2687
+ 16213	Other Public Deposits	- 1272	6941	7138	7501	29305	7466	7052
	Bankers (Head Office)	- 13057	28 267	33 417	30 057	33 423	44 157	45 362
- 15406	Other Private Deposits	- 2349	83 733	79 014	75 539	71 199	67 310	71 846
	DEPOSITS TOTAL	+ 807	47 705	46 681	46 411	45 931	45 589	45 415
	CAPITAL & REST	+ 22	159 705	159 112	152 007	150 553	157 056	162 623
	TOTAL LIABILITIES	+ 829	171 356	176 763	169 658	168 204	174 709	180 274
	Government Securities	=	43 521	43 521	43 521	43 521	43 521	43 521
	Deficiency Advances	=						
	Ways & Means „	- 8500						
	Treasury Bills	+ 1160	71 010	67 950	59 520	57 645	65 470	67 520
- 615	Discounts	- 615	8 535	8 260	6 660	6 760	7035	7025
- 36	Advances	- 33	1000	1011	1018	1020	1019	1027
	Unproductive Securities	- 52	19	19	19	19	19	17
	Other Securities	- 572	1864	1972	2029	1668	878	2068
	SECURITIES TOTAL	- 8615	19 989	20 357	20 202	19 905	19 979	20 157
	Rev. Advs... 872		145 938	143 090	132 969	130 538	137 921	141 335
	Int. Antd... 825	+ 9403	30 033	32 303	35 344	36 309	35 432	37 609
	Sundries ... 167	+ 41	1385	1370	1345	1357	1354	1330
	RESERVE TOTAL	+ 9444	31 418	33 673	36 689	37 666	36 786	38 939
	TOTAL ASSETS	+ 829	171 356	176 763	169 658	168 204	174 709	180 274
	Total Bullion	+ 41	327 799	327 784	327 759	327 771	327 768	327 744
	LONDON BANKING SILVER—Available	+ 41	1268	1261	1237	1247	1245	1222
	PROPORTION	+ 5.8	25	21.1	24.1	25.0	23.4	23.9
	Customers' Money employed in Treasury Bills	- 2260	21 620	22 680	22 810	24 685	23 160	22 510
	„ „ „ Commercial Bills	=	10	10	10	10	10	10

October 1938		Thursday, 13	Friday, 14	Saturday, 15	Monday, 17	Tuesday, 18	Wednesday, 19	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint							BARS
	SOLD							BARS
	COINED COIN (+ or -)	=	=	=	=	=	=	IMPORTS
								EXPORTS
- 7576	TOTAL BULLION (+ or -)	=	=	=	=	=	=	
+ 7576								
Banking Department.								
+ 200	Discounts							
+ 35	ON { L C		50	100	280	250	275	955
+ 15433								
+ 1516	OFF { L C		50	100	280	250	275	955
+ 111								
- 11887	ON { L C	275	1650		5	260	375	2865
- 2290								
+ 2918	TOTAL DISCOUNTS (+ or -)	275	1650	100	275	10	100	1610
+ 2918	Advances							
	ON { L C	12	7	2	1	8	31	61
- 3490	OFF { L C	12	7	2	1	8	31	61
- 1510								
+ 27	ON { L C							
+ 204								
+ 168								
- 4608	TOTAL ADVANCES (+ or -)	11	7	2	1	6	31	56
+ 7576	Discounts & Advances	264	1593	102	274	4	67	1584
- 55	LONDON { Receipts Payments	174555	336615	150065	337525	168848	172835	1361643
+ 7521		169406	334245	149339	338233	167430	172579	1331232
+ 2918		+ 5149	+ 2370	+ 726	- 708	+ 1418	+ 1256	10211
- 55	SOVEREIGNS—	47171	47171	47171	47171	47171	47171	
- 46	LONDON}							
+ 4.3	CLEARING HOUSE	177.127	152.638	116.707	151.094	115.992	136.784	848362
+ 890								

BALANCES.

OPERATIONS.

October 1938		Variation from previous Wednesday.	Wednesday, 19	Thursday, 20	Friday, 21	Saturday, 22	Monday, 24	Tuesday, 25
Issue Department.								
	Gold Bullion	=	279 243	279 243	279 243	279 243	279 243	279 243
	„ Coin	=	47 171	47 171	47 171	47 171	47 171	47 171
	BULLION TOTAL	=	326 414	326 414	326 414	326 414	326 414	326 414
	NOTES TOTAL	=	526 414	526 414	526 414	526 414	526 414	526 414
	<i>Viz.—with Public</i>	-	9990	486 391	484 812	482 663	481 855	483 993
	„ Bank	+	9990	40 023	41 602	43 751	44 559	42 421
				43 866				
Banking Department.								
	<i>Short Issued to Audit Roll</i>	+	100	1 100	1 100	1 100	1 100	1 100
	Audit Roll	+	66	184	165	144	129	106
	Exchequer	+	4495	24 532	20 669	18 356	20 65	23 245
	National Debt Comm ^{rs}	+	1669	2840	1083	1054	1074	1052
	Other Public Deposits	-	734	6 207	9055	8 331	21 306	7050
	<i>Public</i>			33 763	30 472	29 885	24 574	31 462
	Bankers (Head Office)	-	2868	80 865	83 595	86 095	86 254	80 636
	Other Private Deposits	-	1779	45 926	45 049	45 246	45 334	45 616
	<i>Private</i>			126 791				
	DEPOSITS TOTAL	+	849	160 554	159 616	159 226	156 162	157 714
	CAPITAL & REST	+	22	17 673	17 673	17 673	17 673	17 673
	TOTAL LIABILITIES	+	871	178 227	177 289	176 899	173 835	175 387
	Government Securities	=		43 521	43 521	43 521	43 521	43 521
	Deficiency Advances	=						
	Ways & Means	=						
	Treasury Bills	-	9600	61 410	58 425	56 175	58 525	62 220
	London	-	1610	6925	7200	6990	2710	2990
	Country	-						
	Advances	+	58	1058	1058	1067	1068	1069
	London	+						
	Country	+	2	17	17	17	17	15
	Unproductive Securities	+	2002	3866	4080	3999	2297	1934
	Other Securities	+	77	20 066	20 066	20 073	19 829	19 898
	SECURITIES TOTAL	-	9075	136 863	134 367	131 842	127 967	131 649
	Res. Adv... 2985							
	Int. Antd... 683							
	Sundries ... 198							
	Cash in	+	9990	40 023	41 602	43 751	44 559	42 421
	Notes	+						
	Gold Coin	-	44	1341	1320	1306	1309	1317
	Silver Coin	-						
	RESERVE TOTAL	+	9946	41 364	42 922	45 057	45 868	43 738
	TOTAL ASSETS	+	871	178 227	177 289	176 899	173 835	175 387
	Total Bullion	-	44	327 955	327 734	327 720	327 723	327 731
	LONDON BANKING SILVER—Available	-	32	1236	1220	1197	1199	1206
	PROPORTION	+	6.1	25.7	26.8	28.2	29.3	27.7
	Customers' Money employed in Treasury Bills	+	1015	22 635	23 605	22 855	20 500	20 805
	„ „ „ Commercial Bills	=		10	10	10	10	10

October 1938		Thursday, 20	Friday, 21	Saturday, 22	Monday, 24	Tuesday, 25	Wednesday, 26	WEEK'S TOTAL.
Issue Department.								
	BOUGHT {Bullion							
	„ {Light Coin							
	LIGHT COIN sent to Mint							
	SOLD							
	COINED							
	COIN (+ or -)							
	TOTAL BULLION (+ or -)							
	Banking Department.							
	Discounts							
	ON {L	300		100	280	125	150	955
	„ {C							
	OFF {L	25	210	4380		20	200	6835
	„ {C							
	TOTAL DISCOUNTS (+ or -)	275	210	4280	280	105	50	3880
	Advances							
	ON {L		11	1	1	5	24	42
	„ {S							
	OFF {L							
	„ {S	2				1		3
	„ {C					2		2
	TOTAL ADVANCES (+ or -)		9	1	1	2	24	37
	Discounts & Advances	275	201	4279	281	107	26	3843
	LONDON {Receipts	124391	312535	122924	228915	122142	156832	1067139
	„ {Payments	119993	311179	122357	230844	121659	157493	1063525
	SOVEREIGNS—LONDON	47171	47171	47171	47171	47171	47171	67167
	CLEARING HOUSE	126869	117246	84696	119833	106708	118235	673589

BALANCES.

OPERATIONS.

Oct. & Nov. 1938		Variation from previous Wednesday.	Wednesday, 26	Thursday, 27	Friday, 28	Saturday, 29	Monday, 31	Tuesday, 1
Issue Department. Gold Bullion		=	279 243	279 243	279 243	279 243	279 243	279 243
" Coin		=	47 171	47 171	47 171	47 171	47 171	47 171
BULLION TOTAL		=	326 414	326 414	326 414	326 414	326 414	326 414
NOTES TOTAL		=	526 414	526 414	526 414	526 414	526 414	526 414
Viz.—with Public		-	3911	482 480	482 388	481 731	480 964	484 897
" Bank		+	3911	43 934	44 026	44 683	45 450	41 517
Banking Department. <small>Short Issued to Audit Roll</small>		-	100	1 000	1 000	1 000	1 000	3 500
Audit Roll		+	11	195	186	180	175	128
PUBLIC Exchequer		+	6903	17 629	13 391	10 545	20 40	16 170
National Debt Comm ⁿ		-	2296	544	526	563	1 089	925
Other Public Deposits		+	463	6 670	7 945	7 226	13 881	6 505
PRIVATE Bankers (Head Office)		+	10312	91 177	93 236	97 010	98 208	89 490
Other Private Deposits		-	1179	44 747	44 611	44 998	45 833	47 407
DEPOSITS TOTAL		+	408	160 962	159 895	160 522	161 226	160 661
CAPITAL & REST		+	7	17 680	17 680	17 680	17 680	17 680
TOTAL LIABILITIES		+	415	178 642	177 575	178 202	178 906	178 341
Government Securities		=		43 521	43 521	43 521	43 521	43 521
Deficiency Advances		=						
Ways & Means		=						
Treasury Bills		+	2650	64 060	62 870	62 995	63 280	60 550
London Discounts		-	3880	3 045	3 045	2 795	2 735	3 535
Country Advances		+	39	1 097	1 099	1 108	1 110	6 112
London Unproductive Securities		-	2161	1 705	1 717	1 791	1 658	1 913
Other Securities		-	162	19 904	19 944	19 994	19 838	19 876
SECURITIES TOTAL		-	3516	133 347	132 211	132 219	132 157	135 522
Res. Adv... 812		+	3911	43 934	44 026	44 683	45 450	41 517
Int. Antd... 683		-	20	1 361	1 338	1 300	1 299	1 302
Sundries ... 210		+	3931	45 295	45 364	45 983	46 769	42 819
1705		+	3931	45 295	45 364	45 983	46 769	42 813
RESERVE TOTAL		+	3931	45 295	45 364	45 983	46 769	42 813
TOTAL ASSETS		+	415	178 642	177 575	178 202	178 906	178 341
Total Bullion TO MINT		+	20	327 775	327 752	327 714	327 713	327 716
LONDON BANKING SILVER—Available FROM MINT		+	20	1 256	1 240	1 199	1 197	1 189
PROPORTION		+	2.4	28.1	28.3	28.6	28.9	26.7
Customers' Money employed in Treasury Bills		-	1695	20 940	21 130	21 005	20 720	25 450
" " Commercial Bills		=		10	10	10	10	10

Oct. & Nov. 1938		Thursday, 27	Friday, 28	Saturday, 29	Monday, 31	Tuesday, 1	Wednesday, 2	WEEK'S TOTAL.
Issue Department.								
BOUGHT {Bullion Light Coin}								
LIGHT COIN sent to Mint								
SOLD								
GOLD COINED								
COIN (+ or -)								
+1422								
-1422								
TOTAL BULLION (+ or -)								
Banking Department.								
Discounts								
ON {L C}				200	800	790		1790
+2500								
-67								
-1763								
+204								
+601								
+1953			250	260				510
+1941								
+2869			250	260				510
TOTAL DISCOUNTS (+ or -)			-250	-60	+800	+790		+1280
Advances								
ON {L C}			3	10	2	5007		5022
+1915								
+1280			3	10	2	5007		5022
+5013								
+64			1	1		5	2	10
+37								
+4351			1	1		5	2	10
TOTAL ADVANCES (+ or -)			+2	+9	+2	+5002	-2	-1
Discounts & Advances			+2	-241	-58	+5802	+788	-1
LONDON {Receipts Payments}			123071	213202	100.293	258.350	126353	157.553
			119888	213464	100.154	261.665	126562	158.739
			+3183	-262	+139	-3315	-209	-1.186
SOVEREIGNS—LONDON			47171	47171	47171	47171	47171	
CLEARING HOUSE			144817	126.530	78.139	145.049	108.679	126.426
								729.340

BALANCES.

OPERATIONS.

Oct. & Nov. 1938		Variation from previous Wednesday.	Wednesday, 26	Thursday, 27	Friday, 28	Saturday, 29	Monday, 31	Tuesday, 1
Issue Department. Gold Bullion		=	279 243	279 243	279 243	279 243	279 243	279 243
" Coin		=	47 171	47 171	47 171	47 171	47 171	47 171
BULLION TOTAL		=	326 414	326 414	326 414	326 414	326 414	326 414
NOTES TOTAL		=	526 414	526 414	526 414	526 414	526 414	526 414
Viz.—with Public		-	3911	482 480	481 731	480 964	484 897	483 902
" Bank		+	3911	43 934	44 683	45 430	41 517	42 512
Banking Department. <small>Short Issued to Audit Roll</small>		-	100	1000	1000	1000	1000	3500
Audit Roll		+	11	195	186	175	164	128
PUBLIC Exchequer		+	6903	17 629	13 391	10 545	16 170	15 866
National Debt Comm ^{rs}		-	2296	544	526	563	925	748
Other Public Deposits		+	463	6 690	7 945	7 226	6 505	7 271
- 8725	25038		25 038	22 048	18 514	17 185	23 764	24 013
PRIVATE Bankers (Head Office)		+	10312	91 177	93 236	97 010	89 490	93 130
Other Private Deposits		-	1179	44 747	44 611	44 998	47 407	46 688
+ 9133	135924							
DEPOSITS TOTAL		+	408	160 962	159 895	160 522	160 661	163 831
CAPITAL & REST		+	7	17 680	17 680	17 680	17 680	17 680
TOTAL LIABILITIES		+	415	178 642	177 575	178 202	178 341	181 511
Government Securities		=		43 521	43 521	43 521	43 521	43 521
Deficiency Advances		=						
Ways & Means "		=						
Treasury Bills		+	2650	64 060	62 870	62 995	60 550	62 145
- 3880	3045		3880	3 045	3 045	2 795	3 535	4 325
Discounts { London		+	39	1 097	1 099	1 108	6 112	6 110
Country		+	2	15	15	15	15	15
+ 37	1112							
Advances { London		+	2161	1 705	1 717	1 791	1 913	1 641
Country		-	162	19 904	19 944	19 994	19 838	19 941
Unproductive Securities		-						
Other Securities		-						
SECURITIES TOTAL		-	3516	133 347	132 211	132 219	135 522	137 698
Rev. Adv...	812							
Int. Antd...	683							
Cash in { Notes		+	3911	43 934	44 026	44 683	41 517	42 512
Gold Coin		-						
Silver Coin		+	20	1 361	1 338	1 300	1 302	1 301
RESERVE TOTAL		+	3931	45 295	45 364	45 983	42 819	43 813
TOTAL ASSETS		+	415	178 642	177 575	178 202	178 341	181 511
Total Bullion TO MINT		+	20	327 775	327 752	327 714	327 713	327 715
LONDON BANKING SILVER—Available FROM MINT		+	20	1 256	1 240	1 199	1 197	1 188
PROPORTION		+	2.4	28.1	28.3	28.6	28.9	26.7
Customers' Money employed in Treasury Bills		-	1695	20 940	21 130	21 005	20 720	25 450
" " " Commercial Bills		=		10	10	10	10	10

Oct. & Nov. 1938		Thursday, 27	Friday, 28	Saturday, 29	Monday, 31	Tuesday, 1	Wednesday, 2	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
LIGHT COIN sent to Mint								
SOLD								
COINED								
COIN (+ or -)								
TOTAL BULLION (+ or -)								
Banking Department.								
Discounts								
ON { L				200	800	790		1.790
C								
ON { L				200	800	790		1.790
C								
ON { L			250	260				510
OFF { C								
TOTAL DISCOUNTS (+ or -)			250	260				510
Advances								
ON { L		3	10	2	5007			5.022
S								
C								
ON { L		3	10	2	5007			5.022
S								
OFF { L		1	1		5	2	1	10
C								
TOTAL ADVANCES (+ or -)		2	9	2	5002	2	1	5.012
Discounts & Advances		2	241	58	5802	788	1	6.292
LONDON { Receipts		123071	213202	100.293	258.350	126353	157.553	978.822
Payments		119888	213464	100.154	261.665	126562	158.739	980.472
TOTAL		3183	262	139	3315	209	1.186	1.650
SOVEREIGNS—LONDON		47171	47171	47171	47171	47171	47171	
CLEARING HOUSE		144817	126.530	78.139	145.049	108.679	126.426	729.340

BALANCES.

OPERATIONS.

November 1938		Variation from previous Wednesday.	Wednesday, 2	Thursday, 3	Friday, 4	Saturday, 5	Monday, 7	Tuesday, 8
Issue Department. Gold Bullion		=	279 243	279 243	279 243	279 243	279 243	279 243
" Coin		=	47 171	47 171	47 171	47 171	47 171	47 171
BULLION TOTAL		=	326 414	326 414	326 414	326 414	326 414	326 414
NOTES TOTAL		=	526 414	526 414	526 414	526 414	526 414	526 414
Viz.—with Public		+	1470	483 950	484 556	483 232	482 150	484 859
" Bank		-	1470	42 464	41 858	43 182	44 264	41 555
Banking Department. <small>Short Issued to Audit Roll</small>		+	1600	2600	2200	2100	2000	1900
PUBLIC { Audit Roll		-	68	127	188	108	132	142
" { Exchequer		-	10 449	7 180	2 638	3 156	2 077	7 151
" { National Debt Comm ^{rs}		+	154	698	793	918	923	1 278
" { Other Public Deposits		-	542	6 128	8 423	7 800	6 881	7 338
- 10905		-	14133	14 133	12 042	11 982	10 013	15 404
PRIVATE { Bankers (Head Office)		+	8407	99 584	102 581	103 430	107 895	98 900
" { Other Private Deposits		+	1587	46 334	44 891	45 293	45 074	45 881
+ 9994		+	145918	46 334	44 891	45 293	45 074	45 881
DEPOSITS TOTAL		-	911	160 051	159 514	160 705	162 982	160 685
CAPITAL & REST		+	20	17 700	17 700	17 700	17 700	17 700
TOTAL LIABILITIES		-	891	177 751	177 214	178 405	180 682	178 385
Government Securities		=		43 521	43 521	43 521	43 521	43 521
Deficiency Advances		=						
Ways & Means "		=				3000	-	
Treasury Bills		=	5195	58 865	58 440	58 025	56 515	59 750
+ 1280		+	4325	4 325	4 455	4 540	4 515	4 865
Discounts { London		+	5012	6 109	6 121	6 120	6 120	6 132
" { Country		+		15	13	13	11	11
+ 5012		+	6124	6 124	6 121	6 120	6 132	6 130
Advances { London		+						
" { Country		+						
+ 5012		+	6124	6 124	6 121	6 120	6 132	6 130
Unproductive Securities		-	573	1 132	1 522	1 654	1 742	2 046
+ 5012		+	10449	1 132	1 522	1 654	1 742	2 046
Other Securities		+	108	20 012	19 985	20 053	19 705	19 192
SECURITIES TOTAL		+	632	133 919	134 057	133 926	135 131	135 517
Res. Advs... 265		-						
Int. Antd... 669		-	1470	42 464	41 858	43 182	44 264	41 555
Sundries ... 198		-						
+ 1132		-	53	1 308	1 299	1 297	1 313	1 284
Cash in { Notes		-						
" { Gold Coin		-						
" { Silver Coin		-						
RESERVE TOTAL		-	1523	43 772	43 157	44 479	45 551	42 868
TOTAL ASSETS		-	891	177 751	177 214	178 405	180 682	178 385
Total Bullion		-	53	327 722	327 713	327 711	327 701	327 727
LONDON BANKING SILVER—Available TO MINT		-	57	1199	1 203	1 178	1 166	1 189
PROPORTION FROM MINT		-	8	27.3	27.0	27.6	27.9	27.1
Customers' Money employed in Treasury Bills		+	4070	25 010	25 060	24 970	26 025	25 790
" " " Commercial Bills		=		10	10	10	10	10

November 1938		Thursday, 3	Friday, 4	Saturday, 5	Monday, 7	Tuesday, 8	Wednesday, 9	WEEK'S TOTAL.	
Issue Department.									
BOUGHT { Bullion									
" { Light Coin									
LIGHT COIN sent to Mint									
SOLD									
COINED									
COIN (+ or -)									
- 182									
+ 182									
TOTAL BULLION (+ or -)									
Banking Department.									
Discounts									
+ 54									
+ 4193									
+ 1489									
- 3144									
- 885									
+ 1707									
TOTAL DISCOUNTS (+ or -)		+	130	+	85	-	25	+	350
+ 100									
+ 640									
Advances									
ON { L { B									
" { L { S									
" { C									
12									
2									
26									
12									
2									
26									
+ 1080									
+ 640									
+ 21									
+ 4									
+ 497									
- 687									
+ 1549									
+ 182									
- 24									
+ 158									
+ 1707									
TOTAL ADVANCES (+ or -)		+	10	-	1	=	+	10	
- 2									
- 3									
+ 14									
Discounts & Advances		+	140	+	84	-	25	+	360
+ 98									
- 3									
+ 654									
LONDON { Receipts									
" { Payments									
147870									
256123									
106456									
162705									
114993									
1411543									
932.690									
145402									
256913									
105757									
165142									
114632									
1411630									
932.476									
+ 2468									
- 790									
+ 699									
- 2437									
+ 361									
- 87									
+ 2140									
SOVEREIGNS—LONDON}									
47171									
47171									
47171									
47171									
47171									
47.171									
CLEARING HOUSE									
143.986									
145.561									
79.485									
123.970									
92113									
122.812									
107.927									

BALANCES.

OPERATIONS.

November 1938		Variation from previous Wednesday.	Wednesday, 9	Thursday, 10	Friday, 11	Saturday, 12	Monday, 14	Tuesday, 15
Issue Department. Gold Bullion		=	279 243	279 243	279 243	279 243	279 243	279 243
" Coin		=	47 171	47 171	47 171	47 171	47 171	47 171
BULLION TOTAL		=	326 414	326 414	326 414	326 414	326 414	326 414
NOTES TOTAL		=	526 414	526 414	526 414	526 414	526 414	526 414
Viz.—with Public		-	1260	482 690	481 848	480 449	479 571	481 345
" Bank		+	1260	43 724	44 566	45 965	46 843	45 069
Banking Department. <small>Short Issued to Audit Roll</small>		-	800	1800	1800	1700	1700	1700
PUBLIC { Audit Roll		+	9	136	106	120	150	120
" { Exchequer		+	943	8 123	5 490	1 998	2 046	17 281
" { National Debt Comm ^{rs}		+	921	1 619	611	551	567	977
+ 1804 { Other Public Deposits		-	15937	6 059	6 232	6 563	10 891	6 566
PRIVATE { Bankers (Head Office)		+	698	100 282	105 355	107 272	101 482	89 552
- 916 { Other Private Deposits		-	145002	1614	44 720	44 162	43 837	44 143
DEPOSITS TOTAL		+	888	160 939	161 956	160 401	159 279	159 245
CAPITAL & REST		+	30	17 730	17 730	17 730	17 730	17 730
TOTAL LIABILITIES		+	918	178 669	179 686	178 131	177 009	176 975
Government Securities		=		43 521	43 521	43 521	43 521	43 521
Deficiency Advances		=				1750	-	
Ways & Means "		=						
Treasury Bills		+	815	58 050	57 765	52 695	52 135	53 435
+ 640 { London		+	4965	4 965	4 965	5 420	5 760	5 905
" { Country		+						7 105
+ 14 { London		+	18	6 127	6 127	6 145	6 145	6 146
" { Country		+	4	11	11	11	11	10
+ 1103 { Unproductive Securities		+	282	1 414	1 593	1 584	1 855	2 065
" { Other Securities		-	447	19 565	19 873	19 770	19 479	19 542
SECURITIES TOTAL		-	326	133 653	133 855	130 896	128 906	130 624
Rev. Adv... 512		+	1260	43 724	44 566	45 965	46 843	45 069
Int. Antd... 669		+						
Sundries ... 233		-	16	1 292	1 265	1 270	1 260	1 282
1414 { Cash in { Notes		+						
" { Gold Coin		-						
" { Silver Coin		-						
RESERVE TOTAL		+	1244	45 016	45 831	47 235	48 103	46 351
TOTAL ASSETS		+	918	178 669	179 686	178 131	177 009	176 975
Total Bullion		-	16	327 706	327 679	327 684	327 674	327 696
LONDON BANKING SILVER—Available		-	18	1 181	1 152	1 162	1 152	1 175
PROPORTION		+	6	27.9	28.2	29.4	30.2	29.1
Customers' Money employed in Treasury Bills		+	1175	26 185	26 185	26 030	26 315	27 015
" " " Commercial Bills		=		10	10	10	10	10

November 1938		Thursday, 10	Friday, 11	Saturday, 12	Monday, 14	Tuesday, 15	Wednesday, 16	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
" { Light Coin								
LIGHT COIN sent to Mint								
SOLD								
COINED								
COIN (+ or -)								
- 2636								
+ 2636								
TOTAL BULLION (+ or -)								
Banking Department.								
- 200								
+ 52								
+ 13039								
- 791								
+ 497								
- 14973								
+ 568								
- 1608								
TOTAL DISCOUNTS (+ or -)								
- 1608								
Advances								
ON { L { S								
" { C								
+ 2140								
+ 20								
+ 1								
+ 90								
- 44								
- 4180								
+ 2636								
- 64								
+ 2572								
- 1608								
LONDON { Receipts								
" { Payments								
+ 3333								
+ 796								
+ 592								
- 1453								
+ 446								
+ 217								
+ 3931								
SOVEREIGNS—								
LONDON								
- 64								
+ 55								
+ 1.9								
+ 705								
CLEARING HOUSE								
156.588								
108.979								
97.519								
136.037								
115.556								
148.797								
958.676								

BANK RATE 2%

BALANCES.

OPERATIONS.

November 1938		Variation from previous Wednesday.	Wednesday, 16	Thursday, 17	Friday, 18	Saturday, 19	Monday, 21	Tuesday, 22
Issue Department. Gold Bullion		=	279 243	279 243	279 243	279 243	279 243	279 243
" Coin		=	47 171	47 171	47 171	47 171	47 171	47 171
BULLION TOTAL		=	326 414	326 414	326 414	326 414	326 414	326 414
NOTES TOTAL		=	526 414	526 414	526 414	526 414	526 414	526 414
Viz.—with Public		-	4103	478 587	477 970	476 815	475 152	477 646
" Bank		+	4103	47 827	48 444	50 099	51 262	48 718
Banking Department. <small>Short Issued to Audit Roll</small>		-	200	1600	1600	1600	1600	1500
Audit Roll		+	38	174	151	142	123	194
PUBLIC { Exchequer		+	19095	27 218	28 804	26 130	2090	34 327
National Debt Comm ^{rs}		+	851	768	797	1 522	2 379	2 038
Other Public Deposits		+	828	6 887	7 539	8 011	28 380	6 796
+ 19110			35047	35 047	37 291	35 805	32 972	43 269
PRIVATE { Bankers (Head Office)		-	20489	79 793	81 170	80 229	83 541	72 061
Other Private Deposits		+	11	44 731	43 105	43 654	44 265	44 897
- 20478			124524	44 731	43 105	43 654	44 265	44 897
DEPOSITS TOTAL		-	1368	159 571	161 566	159 688	160 778	158 425
CAPITAL & REST		+	14	17 744	17 744	17 744	17 744	17 744
TOTAL LIABILITIES		-	1354	177 315	179 310	177 432	178 522	176 169
Government Securities		=		43 521	43 521	43 521	43 521	43 521
Deficiency Advances		=						
Ways & Means "		=						
Treasury Bills		-	6335	51 715	52 215	47 200	47 710	49 405
+ 1280			6245	51 715	52 215	47 200	47 710	49 405
Discounts { London		+	1280	6 245	6 190	6 150	5 650	5 610
Country		+						
+ 22			6160	6 150	6 149	6 151	6 150	6 151
Advances { London		+	23	6 150	6 149	6 151	6 150	6 151
Country		+	1	10	10	10	8	8
+ 12405			512	902	2 358	3 786	3 918	4 094
Unproductive Securities		-	120	19 685	19 184	19 272	19 075	19 171
Other Securities		+						
SECURITIES TOTAL		-	5425	128 228	129 627	126 090	126 082	124 000
Rev. Adv...		-						
Int. Antd...		+	4103	47 827	48 444	50 099	51 262	48 718
Sundries ...		-	32	1 260	1 239	1 243	1 228	1 253
Cash in { Notes		+						
Gold Coin		-						
Silver Coin		-						
RESERVE TOTAL		+	4071	49 087	49 683	51 342	52 490	49 971
TOTAL ASSETS		-	1354	177 315	179 310	177 432	178 522	176 169
Total Bullion TO MINT		-	32	327 674	327 653	327 657	327 642	327 667
LONDON BANKING SILVER—Available FROM MINT		-	18	1163	1148	1132	1116	1140
PROPORTION		+	2.8	30.7	30.7	32.1	32.6	31.1
Customers' Money employed in Treasury Bills		+	335	26 520	25 720	25 630	25 030	24 335
" " " Commercial Bills		=		10	10	10	10	10

November 1938		Thursday, 17	Friday, 18	Saturday, 19	Monday, 21	Tuesday, 22	Wednesday, 23	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
LIGHT COIN sent to Mint								
GOLD SOLD								
COINED								
COIN (+ or -)								
- 1830								
+ 1830								
TOTAL BULLION (+ or -)								
Banking Department.								
100 Discounts								
+ 20								
+ 500								
+ 258								
+ 479								
- 2390								
+ 949								
- 1142								
TOTAL DISCOUNTS (+ or -)								
- 1142								
Advances								
ON { L } { S } { C }								
2								
2								
1								
1								
1								
3								
2								
3								
3								
TOTAL ADVANCES (+ or -)								
+ 1830								
Discounts & Advances								
+ 8								
+ 1838								
- 1142								
LONDON { Receipts								
Payments								
122052								
118471								
+ 3581								
+ 807								
+ 831								
- 2327								
+ 390								
- 500								
+ 27826								
SOVEREIGNS—LONDON								
+ 8								
+ 4								
+ 1.4								
- 3025								
CLEARING HOUSE								
135.629								
131.381								
83.910								
124.936								
119.941								
131.109								
726.906								

BALANCES.

November 1938		Variation from previous Wednesday.	Wednesday, 23	Thursday, 24	Friday, 25	Saturday, 26	Monday, 28	Tuesday, 29
Issue Department. Gold Bullion		=	279 243	279 243	279 244	279 244	279 244	279 244
" Coin		=	47 171	47 171	47 171	47 171	47 171	47 171
BULLION TOTAL		=	326 414	326 414	326 415	326 415	326 415	326 415
Of which held abroad		=	526 414	526 414	526 415	526 415	526 415	526 415
NOTES TOTAL		=	526 414	526 414	526 415	526 415	526 415	526 415
Viz.—with Public		-	2529	476 058	476 473	476 134	475 417	479 039
" Bank		+	2529	50 356	49 941	50 281	50 998	47 376
Banking Department. Short Issued to Audit Roll		-	100	1 500	1 500	1 500	1 500	1 500
Audit Roll		+	7	181	170	163	155	144
PUBLIC Exchequer		-	3375	23 843	22 717	21 909	2 003	31 581
National Debt Comm ^{rs} .		-	67	901	682	560	548	1 254
Other Public Deposits		+	118	7 005	7 243	8 154	28 557	7 279
PRIVATE Bankers (Head Office)		+	2780	82 573	85 546	86 353	85 579	76 381
Other Private Deposits		-	85	44 646	43 981	43 967	44 608	44 790
DEPOSITS TOTAL		-	622	158 949	160 339	161 106	161 434	159 381
CAPITAL & REST		+	43	17 787	17 787	17 787	17 787	17 787
TOTAL LIABILITIES		-	579	176 736	178 126	178 893	179 237	177 168
Government Securities		=		43 521	43 521	43 521	43 521	43 521
Deficiency Advances		=						
Ways & Means		=						
Treasury Bills		-	3435	48 280	50 105	50 210	49 810	48 075
Discounts		-	220	6 025	5 850	6 230	6 480	6 835
Advances		+	1	6 151	6 213	6 213	6 188	11 187
Unproductive Securities		+	490	1 392	1 568	1 638	1 751	1 973
Other Securities		+	51	19 736	19 677	19 557	19 236	19 159
SECURITIES TOTAL		-	3115	125 113	126 942	127 377	126 994	130 585
Res. Adva... 492		+	2529	50 356	49 941	50 281	50 998	47 376
Int. Antd... 661		+	7	1267	1 243	1 235	1 245	1 260
Sundries ... 239		+	1	1267	1 243	1 235	1 245	1 260
1392		+	1	1267	1 243	1 235	1 245	1 260
RESERVE TOTAL		+	2536	51 623	51 184	51 516	52 243	48 636
TOTAL ASSETS		-	579	176 736	178 126	178 893	179 237	177 168
Total Bullion TO MINT		+	7	327 681	327 657	327 650	327 660	327 675
LONDON BANKING SILVER—Available FROM MINT		-	2	1161	1142	1124	1134	1153
PROPORTION		+	1.7	32.4	31.9	31.9	32.3	30.1
Customers' Money employed in Treasury Bills		-	2560	23 960	22 890	22 480	22 690	26 425
" " " Commercial Bills		-		10	10	10	10	10

OPERATIONS.

November 1938		Thursday, 24	Friday, 25	Saturday, 26	Monday, 28	Tuesday, 29	Wednesday, 30	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion			Bars 5777			Bars 4219		EE% BARS 9996
LIGHT COIN sent to Mint			EE% (Pastoral)			EE%		
SOLD			Bars 5776			Foreign etc. coin 2379		BARS 7555
COINED						Light Coin 61		EE% FOREIGN ETC. COIN 2379
COIN (+ or -)						Bars 1719		Light Coin 61
TOTAL BULLION (+ or -)						EE% 4219		9995
Banking Department.								
Discounts								
ON { L			400	250	100	275		1025
C								
ON { L			400	250	100	275		1025
C								
ON { L			175	20		20	475	690
C								
ON { L			175	20		20	475	690
C								
TOTAL DISCOUNTS (+ or -)			175	380	250	100	255	335
Advances								
ON { L			b3	1	5000	1	10	5075
C								
ON { L			b3	1	5000	1	10	5075
C								
ON { L			1	26	1	5	5	38
C								
ON { L			1	26	1	5	5	38
C								
TOTAL ADVANCES (+ or -)			b2		25	4999	4	5
Discounts & Advances			113	380	225	5099	251	5372
LONDON { Receipts			118496	207250	110104	325478	143204	183634
Payments			115960	207733	109961	328529	143903	186646
LONDON			2536	483	143	3051	699	3012
SOVEREIGNS—LONDON			47171	47171	47171	47171	47171	
CLEARING HOUSE			130576	155570	86435	145452	108889	141271

BALANCES.

OPERATIONS.

November/Dec 1938		Variation from previous Wednesday.	Wednesday, 30	Thursday, 1	Friday, 2	Saturday, 3	Monday, 5	Tuesday, 6
Issue Department. Gold Bullion		+	279 244	279 244	279 245	279 245	279 245	279 245
" Coin		=	47 171	47 171	47 171	47 171	47 171	47 171
BULLION TOTAL		+	326 415	326 415	326 416	326 416	326 416	326 416
<i>Of which held ahead</i>			5 777	5 777	17 431	17 431	17 431	17 431
NOTES TOTAL			526 415	526 415	526 416	526 416	526 416	556 416
Viz.—with Public		+	4751	480 809	483 724	483 091	482 516	486 246
" Bank		-	4750	45 606	43 691	43 325	43 900	40 170
Banking Department. <i>Short Issued to Audit Roll</i>		=	1 500	12 400	8 100	6 400	4 900	4 200
Audit Roll		-	45	136	166	116	135	187
PUBLIC { Exchequer		-	7962	15 881	2 016	2 115	2 010	6 148
National Debt Comm ^{rs}		-	86	615	2 963	2 868	2 815	2 562
Other Public Deposits		-	531	6 474	7 511	6 944	12 214	7 442
PRIVATE { Bankers (Head Office)		+	5692	88 265	100 908	100 937	96 700	95 957
Other Private Deposits		+	1359	46 005	44 298	44 350	43 661	45 143
DEPOSITS TOTAL		-	1573	157 376	157 862	157 330	157 515	157 387
CAPITAL & REST		+	39	17 826	17 826	17 826	17 826	17 826
TOTAL LIABILITIES		-	1534	175 202	175 688	175 156	175 341	176 235
Government Securities		=	43 521	43 521	43 521	43 521	43 521	43 521
Deficiency Advances		-			1 750	1 250	-	
Ways & Means		-						
Treasury Bills		-	1635	46 645	46 730	47 460	50 275	21 430
Discounts { London		+	335	6 360	6 985	6 985	7 085	7 085
Country		+	5037	11 188	11 180	11 171	11 170	11 164
Advances { London		+		8	8	8	6	6
Country		+	207	1 599	1 384	1 372	1 569	1 915
Unproductive Securities		+	700	19 036	19 237	19 440	19 440	19 906
Other Securities		-						
SECURITIES TOTAL		+	3244	128 357	130 795	130 667	133 872	104 797
Res. Adv... 695		-	4750	45 606	43 691	43 325	43 900	40 170
Int. Antd... 659		-	28	1 239	1 202	1 164	1 190	1 178
Sundries ... 245		-	4778	46 845	44 893	44 489	45 090	41 341
Cash in { Notes		-						
Gold Coin		-						
Silver Coin		-						
RESERVE TOTAL		-	4778	46 845	44 893	44 489	45 090	41 341
TOTAL ASSETS		-	1534	175 202	175 688	175 156	175 341	176 235
Total Bullion TO MINT		-	27	327 654	327 617	327 580	327 606	327 587
LONDON BANKING SILVER—Available FROM MINT		-	24	1 137	1 106	1 075	1 083	1 072
PROPORTION		-	2.7	29.7	28.4	28.2	28.6	26.2
Customers' Money employed in Treasury Bills		+	3030	26 990	26 930	26 740	26 200	25 385
" " " Commercial Bills		=		10	10	10	10	10

December 1938		Thursday, 1	Friday, 2	Saturday, 3	Monday, 5	Tuesday, 6	Wednesday, 7	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
Light Coin								
LIGHT COIN sent to Mint								
SOLD								
COINED								
COIN (+ or -)								
+ 30001								
+ 5347								
+ 24654								
TOTAL BULLION (+ or -)		=	+	=	=	=	=	+
Banking Department.								
Discounts								
ON { L		675		100				175
C								
+ 1750								
+ 790		675		100				775
+ 6366		50				385		435
- 601								
+ 1033		50				385		435
TOTAL DISCOUNTS (+ or -)		+	625	=	+ 100	=	=	- 385
+ 1033								340
Advances								
ON { L		2				2		4
S								
C								
+ 25215		2				2		4
+ 725								
- 22								
- 2								
+ 136		10	9	1	6		1	27
+ 818				2				2
- 23560		10	9	3	6		1	29
TOTAL ADVANCES (+ or -)		-	8	-	9	-	3	-
Discounts & Advances		+	617	-	9	+	97	-
LONDON { Receipts		188142	465995	135399	306592	185360	166273	1447761
Payments		186894	467573	135475	309826	156207	169019	1426994
+ 1033		+	1248	-	1578	-	76	-
SOVEREIGNS—		47171	47171	47171	47171	47171	47171	=
LONDON								
CLEARING HOUSE		165242	159771	121801	172498	116647	138708	874667

BALANCES.

OPERATIONS.

December 1938		Variation from previous Wednesday.	Wednesday, 7	Thursday, 8	Friday, 9	Saturday, 10	Monday, 12	Tuesday, 13	
Issue Department. Gold Bullion			279 245	279 245	279 245	279 245	279 245	279 245	
" Coin			47 171	47 171	47 171	47 171	47 171	47 171	
BULLION TOTAL			326 416	326 416	326 416	326 416	326 416	326 416	
of which held Abroad			17 431	17 431	17 431	17 431	17 431	17 431	
NOTES TOTAL			556 416	556 416	556 416	556 416	556 416	556 416	
Viz.—with Public			487 753	489 123	488 521	488 022	491 941	492 749	
" Bank			68 663	67 293	67 895	68 394	64 475	63 667	
Banking Department. Short Issued to Audit Roll			2200	3700	3400	3200	3000	2900	2700
Audit Roll			60	196	176	146	166	105	187
PUBLIC Exchequer			8072	7809	5849	13374	2061	8652	13960
National Debt Comm ^{rs}			2116	2731	2766	3475	2210	2696	2303
Other Public Deposits			1418	7842	7941	7136	18758	7686	7030
PRIVATE Bankers (Head Office)			5048	93 313	94 173	87 166	86 605	89 127	84 880
Other Private Deposits			429	45 576	44 558	44 669	45 061	45 136	45 420
DEPOSITS TOTAL			141	159 517	155 463	155 966	155 461	153 402	153 780
CAPITAL & REST			28	17 854	17 854	17 854	17 854	17 854	17 854
TOTAL LIABILITIES			169	175 371	173 317	173 820	173 315	171 256	171 634
Government Securities				43 521	43 521	43 521	43 521	43 521	43 521
Deficiency Advances									
Ways & Means									
Treasury Bills			24030	22 615	22 575	22 570	22 550	23 380	24 835
Discounts			340	6700	6300	6200	5565	6065	5935
Advances			23	11 165	11 166	11 166	11 166	11 168	11 168
Unproductive Securities			107	1706	1492	1541	1781	2047	1910
Other Securities			760	19796	19796	19796	19208	19495	19469
SECURITIES TOTAL			22848	105 509	104856	104800	103797	105 682	106 844
Res. Adv... 806									
Int. Antd... 612									
Sundries ... 288									
1706									
CASH IN									
Notes				68 663	67 293	67 895	68 394	64 475	63 667
Gold Coin				1199	1168	1125	1124	1099	1123
Silver Coin									
RESERVE TOTAL			23017	69 862	68 461	69 020	69 518	65 574	64 790
TOTAL ASSETS			169	175 371	173 317	173 820	173 315	171 256	171 634
Total Bullion TO MINT			39	327 615	327 584	327 541	327 540	327 515	327 539
LONDON BANKING SILVER—Available FROM MINT			42	1095	1073	1025	1023	1005	1028
PROPORTION			14.6	44.3	44.0	44.2	44.7	42.7	42.1
Customers' Money employed in Treasury Bills			945	26 045	26 085	26 090	26 110	26 120	26 160
" " " Commercial Bills				10	10	10	10	10	10

December 1938		Thursday, 8	Friday, 9	Saturday, 10	Monday, 12	Tuesday, 13	Wednesday, 14	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
LIGHT COIN sent to Mint								
GOLD SOLD								
COINED								
COIN (+ or -)								
TOTAL BULLION (+ or -)								
Banking Department.								
Discounts								
ON { L			200		500		80	780
C								
OFF { L						210	295	1840
C			200		500		80	780
TOTAL DISCOUNTS (+ or -)		400	100	635	500	130	295	1060
Advances								
ON { L						2	5	8
C								
OFF { L							5	8
C								
TOTAL ADVANCES (+ or -)						2	5	8
Discounts & Advances		399	100	635	502	130	290	1052
LONDON { Receipts		124.175	237.399	142877	306465	117850	155.206	1089.272
Payments		127.441	238.097	142608	310174	119362	159.414	1097.096
SOVEREIGNS—LONDON		47.171	47.171	47.171	47.171	47.171	47.171	
CLEARING HOUSE		153297	144223	90218	142653	108333	141707	780431

BALANCES.

OPERATIONS.

December 1938		Variation from previous Wednesday.	Wednesday, 14	Thursday, 15	Friday, 16	Saturday, 17	Monday, 19	Tuesday, 20	
Issue Department. Gold Bullion			279 245	279 245	279 245	279 245	279 245	279 245	
" Coin			47 171	47 171	47 171	47 171	47 171	47 171	
BULLION TOTAL			326 416	326 416	326 416	326 416	326 416	326 416	
<i>Of which held abroad</i>			17 431	17 431	17 431	17 431	17 431	23 140	
NOTES TOTAL			556 416	556 416	556 416	556 416	556 416	556 416	
Viz.—with Public			+ 7597	495 350	497 238	497 677	496 995	501 494	501 906
" Bank			+ 7597	61 066	59 178	58 739	59 421	54 922	54 510
Banking Department. <i>Short Issued to Audit Roll</i>			1100	2000	2650	2550	2400	2300	2300
Audit Roll			30	166	188	118	175	195	159
PUBLIC { Exchequer			1651	6 158	2 060	3 979	2 017	4 011	2 258
National Debt Comm ^{rs} .			648	2 083	1 986	1 843	1 722	2 262	1 040
Other Public Deposits			690	7 202	9 160	9 244	11 086	7 618	7 881
3019 15609			15 609	13 394	15 184	15 000	14 086	11 338	
PRIVATE { Bankers (Head Office)			3394	89 919	90 090	88 457	88 802	88 689	89 005
Other Private Deposits			54	45 630	45 287	45 047	45 301	44 891	46 083
3340 135549			54						
DEPOSITS TOTAL			6359	151 158	148 771	148 688	149 103	147 666	146 426
CAPITAL & REST			+ 33	17 887	17 887	17 887	17 887	17 887	17 887
TOTAL LIABILITIES			6326	169 045	166 658	166 575	166 990	165 553	164 313
Government Securities				43 521	43 521	43 521	43 521	43 521	43 521
Deficiency Advances									
Ways & Means "				1000					
Treasury Bills			+ 2225	24 840	24 645	26 160	26 335	26 965	25 830
1000 5640			1060	5 640	4 530	4 525	2 950	3 750	3 715
Discounts { London									
Country									
Advances { London			+ 8	11 173	11 167	11 066	11 060	11 076	11 073
Country				6	6	6	6	6	6
+ 8 11179			22	1 624	1 221	860	2 292	3 827	4 014
Unproductive Securities			+ 215	20 011	20 312	20 664	20 379	20 489	20 655
Other Securities									
SECURITIES TOTAL			+ 1366	106 875	106 402	106 802	106 543	109 634	108 814
Rev. Adrs... 782									
Int. Antd... 612			+ 7597	61 066	59 178	58 739	59 421	54 922	54 510
Sundries ... 290									
1684			95	1 104	1 078	1 034	1 026	997	989
RESERVE TOTAL			7692	62 170	60 256	59 773	60 447	55 919	55 499
TOTAL ASSETS			6326	169 045	166 658	166 575	166 990	165 553	164 313
Total Bullion TO MINT			95	327 520	327 494	327 450	327 442	327 413	327 405
LONDON BANKING SILVER—Available FROM MINT			83	1 012	979	923	915	887	882
PROPORTION			3.2	41.1	40.5	40.2	40.5	37.8	37.9
Customers' Money employed in Treasury Bills			+ 400	26 445	26 245	24 455	24 280	24 150	24 965
" " " Commercial Bills				10	10	10	10	10	10

December 1938		Thursday, 15	Friday, 16	Saturday, 17	Monday, 19	Tuesday, 20	Wednesday, 21	WEEK'S TOTAL.
Issue Department.								
GOLD { BOUGHT { Bullion								
LIGHT COIN sent to Mint								
SOLD								
COINED								
COIN (+ or -)								
+ 6556								
- 6556								
TOTAL BULLION (+ or -)								
Banking Department.								
Discounts								
ON { L		50	620		1100		330	2100
C								
+ 3900								
- 4271								
+ 1043								
+ 679		50	620		1100		330	2100
ON { L		1160	625	1575	300	35	215	3910
OFF { C								
+ 914								
+ 453								
- 4732		1160	625	1575	300	35	215	3910
TOTAL DISCOUNTS (+ or -)		1110	5	1575	800	35	115	1810
Advances								
ON { L		1			16		2	19
S								
C								
+ 990								
+ 1925		1			16		2	19
ON { L								
OFF { S		7	101	6		3		117
C								
+ 2330								
+ 644								
+ 1939		7	101	6		3		117
TOTAL ADVANCES (+ or -)		6	101	6	16	3	2	98
Discounts & Advances		1116	106	1581	816	38	117	1908
LONDON { Receipts		147941	228697	117602	291697	150395	123896	1060228
Payments		146189	230600	117325	295483	151134	127222	1067953
+ 1752		1752	1903	277	3786	739	3326	7725
SOVEREIGNS—LONDON		47171	47171	47171	47171	47171	47171	
CLEARING HOUSE		145353	137708	95823	141235	1150114	118123	753586

BALANCES.

OPERATIONS.

December 1938		Variation from previous Wednesday.	Wednesday, 21	Thursday, 22	Friday, 23	Saturday, 24	Monday, 26	Tuesday, 28
Issue Department.								
Gold Bullion			279 245	279 245	279 245	279 245		
" Coin			47 171	47 171	47 171	47 171		
BULLION TOTAL			326 416	326 416	326 416	326 416		
<i>Of which held Abroad</i>			23 140	23 140	23 140	23 140		
NOTES TOTAL			556 416	556 416	556 416	556 416		
Viz.—with Public			7688	503 038	502 950	502 575	501 551	
" Bank			7688	53 378	53 466	53 841	54 865	
Banking Department.								
Short Issued to Audit Roll			300	2 300	2 200	2 200	2 100	
Audit Roll			47	119	169	124	192	
PUBLIC Exchequer			1843	4 315	3 391	5 839	2 023	
National Debt Comm ^{rs}			1317	766	1 868	1 472	1 330	
3087	12522	Other Public Deposits	120	7 322	7 978	7 964	13 088	
			12 522	13 406	15 399	16 633		
PRIVATE Bankers (Head Office)			1010	88 909	86 635	84 737	87 195	
101	135650	Other Private Deposits	1111	46 741	45 546	45 845	45 760	
DEPOSITS TOTAL			2986	148 172	145 587	145 981	149 588	
CAPITAL & REST			44	17 931	17 931	17 931	17 931	
TOTAL LIABILITIES			2942	166 103	163 518	163 912	167 519	
Government Securities				43 521	43 521	43 521	43 521	
Deficiency Advances								
Ways & Means								
Treasury Bills			3760	28 600	28 390	29 285	29 750	
1810	3830	Discounts	1810	3 830	3 530	3 030	2 945	
		London						
		Country						
98	11081	Advances	98	11 075	11 080	11 083	13 585	
		London		b	b	b	3 500	
		Country						
	14911	Unproductive Securities	2260	3 944	2 147	1 608	1 386	
		Other Securities	841	20 852	20 532	20 733	20 660	
SECURITIES TOTAL			4953	111 828	109 206	109 266	111 853	
Rev. Adv...	3085		7688	53 378	53 466	53 841	54 865	
Int. Antd...	554	Notes						
Sundries ...	305	Cash in	207	897	846	805	801	
	3944	Gold Coin						
		Silver Coin						
RESERVE TOTAL			7895	54 275	54 312	54 646	55 666	
TOTAL ASSETS			2942	166 103	163 518	163 912	167 519	
Total Bullion			207	327 313	327 262	327 221	327 217	
LONDON BANKING SILVER—Available			214	798	749	714	709	
PROPORTION			4.5	36.6	37.3	37.4	37.2	
Customers' Money employed in Treasury Bills			1800	24 645	24 180	23 185	22 720	
" " " Commercial Bills				10	10	10	10	

December 1938		Thursday, 22	Friday, 23	Saturday, 24	Monday, 26	Tuesday, 27	Wednesday, 28	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
LIGHT COIN sent to Mint								
SOLD								
COINED								
COIN (+ or -)								
TOTAL BULLION (+ or -)								
Banking Department.								
Discounts								
ON { L							600	600
C								
OFF { L		300	500	85			600	885
C								
TOTAL DISCOUNTS (+ or -)		300	500	85			600	285
Advances				2500			1300	6800
ON { L		5	3	2			7103	7113
S								
C								
OFF { L		5	3	2502			11103	13913
S								
C								
TOTAL ADVANCES (+ or -)		5	3	2502			11103	13913
Discounts & Advances		295	497	2417			12003	13628
LONDON { Receipts		135811	309192	77505			132818	953326
Payments		132632	309873	77057			136608	954170
LONDON		3179	681	448			3790	816
SOVEREIGNS—		47171	47171	47171			47171	
LONDON								
CLEARING HOUSE		146522	145887	80939			176208	548556

BALANCES.

December / January 1938/a

Variation from previous Wednesday.	Wednesday, 28	Thursday, 29	Friday, 30	Saturday, 31	Monday, 2	Tuesday, 3
Issue Department. Gold Bullion	279245	279245	279245	279245		
„ Coin	47171	47171	47171	47171		
BULLION TOTAL <i>of which held ahead</i>	326416	326416	326416	326416		
NOTES TOTAL	23140	23140	23140	23140		
Viz.—with Public	504727	501709	494242	489994		
„ Bank	1689	51689	54707	62174	66422	
Banking Department. <small>Short Issued to Audit Roll</small>	200	2100	2100	2000	800	
Audit Roll	19	138	109	188	111	
PUBLIC { Exchequer	3304	7619	11690	12615	2202	
{ National Debt Comm ^{rs}	476	1242	1512	1865	1676	
{ Other Public Deposits	383	6939	8016	6980	6855	
{ Bankers (Head Office)	3080	91989	100881	116836	140073	
{ Other Private Deposits	948	45793	47915	48968	50457	
DEPOSITS TOTAL	5548	153720	170123	187452	201374	
CAPITAL & REST	35	17966	17966	17966	17966	
TOTAL LIABILITIES	5583	171686	188089	205418	219340	
Government Securities		43521	43521	43521	43521	
Deficiency Advances						
Ways & Means „					5250	
Treasury Bills	2905	25695	25140	24720	25430	
Discounts { London	285	3545	3545	4295	4795	
{ Country						
Advances { London	13913	24988	38895	48053	50953	
{ Country		13906	27806	36986	39886	
Unproductive Securities	2943	1001	1064	871	1192	
Other Securities	397	20455	20455	21056	21056	
SECURITIES TOTAL	7383	119211	132626	142522	152203	
Rev. Adv... 131						
Int. Antd... 554						
Sundries ... 316						
1001						
Cash in { Notes	1689	51689	54707	62174	66422	
{ Gold Coin						
{ Silver Coin	111	786	756	722	715	
RESERVE TOTAL	1800	52475	55463	62896	67137	
TOTAL ASSETS	5583	171686	188089	205418	219340	
Total Bullion	111	327202	327172	327138	327131	
LONDON BANKING SILVER—Available	94	704	673	626	619	
PROPORTION	2.5	34.1	32.6	33.5	33.3	
Customers' Money employed in Treasury Bills	3895	20750	21305	21885	21175	
„ „ „ Commercial Bills		10	10	10	10	

OPERATIONS.

December / January 1938/b

	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							
ON { L		150	500				
{ C							
OFF { L							
{ C		150	500				
TOTAL DISCOUNTS (+ or -)		+ 750	+ 500				
Advances							
ON { L { B	6800	2900	2150				
{ S	7107	6284	750				
{ C							
OFF { L { B							
{ S		26					
{ C							
TOTAL ADVANCES (+ or -)	+ 13907	+ 9158	+ 2900				
Discounts & Advances	+ 13907	+ 9908	+ 3400				
LONDON { Receipts	191649	326766	182751				
{ Payments	189072	319368	177585				
	+ 2577	+ 7398	+ 5166				
SOVEREIGNS—LONDON	47171	47171	47171				
CLEARING HOUSE	143628	188983	158765				

