

DAILY ACCOUNTS  
1939  
DEPUTY GOVERNOR.

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

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

## MAXIMUM AND MINIMUM TOTALS

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

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



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

	MAXIMUM.		MINIMUM.	
	Dates.	Totals, 000's omitted.	Dates.	Totals, 000's omitted.
NOTES ISSUED	10 Sept. 1928	194,195	8 Jan. 1920	108,742
NOTES WITH THE PUBLIC (deducting set aside [o/a C.N. a/c])	23 Dec. 1920	115,467	17 Nov. 1928	76,386
Do. (including set aside [o/a C.N. a/c])	3 June 1925	148,831	17 Jan. 1920	87,285
EXCHEQUER	17 Feb. 1922	31,646	14 May, 1920	1,623
PUBLIC DEPOSITS	17 Feb. 1922	42,813	10 Dec. 1927	6,762
PRIVATE DEPOSITS	1 Jan. 1919	214,894	31 Mar. 1928	86,216
BANKERS' BALANCES (HEAD OFFICE)	3 Dec. 1920	151,192	31 Mar. 1928	37,837
TOTAL DEPOSITS	30 Dec. 1920	223,417	30 Apr. 1927	106,038
DISCOUNTS AND ADVANCES: LONDON	31 Dec. 1923	56,314	11 Dec. 1920	2,952
	{ 6 Apr. 1921	Disc <sup>a</sup> 23,236	30 Jan. 1920	Nil.
	{ 31 Dec. 1923	Adv. 55,328	1 Dec. 1920	2,872
Do. COUNTRY	9 Mar. 1920	12,591	25 Nov. 1922	195
	{ 31 Dec. 1919	Disc <sup>a</sup> 1,758	25 Nov. 1922	Nil.
	{ 12 Mar. 1920	Adv. 11,440	25 Nov. 1922	195
SECURITIES	30 Dec. 1920	226,940	15 Sept. 1928	65,753
RESERVE { Published	19 Sept. 1928	62,057	23 Dec. 1920	11,296
Unpublished	10 Sept. 1928	62,117		
BULLION { Published	12 Sept. 1928	176,585	7 Jan. 1920	91,281
Unpublished	10 Sept. 1928	177,134		
PROPORTION { Published	12 Sept. 1928	55.1	28 Dec. 1920	7.3
Unpublished	15 Sept. 1928	56.5	30 Dec. 1920	6.4
CURRENCY NOTES	24 Dec. 1920	366,690	23 Feb. 1924	274,585
NOTES WITH PUBLIC (deducting set aside o/a C.N. a/c) + CURRENCY NOTES { Published	22 Dec. 1920	480,637	26 Jan. 1927	359,781
Unpublished	23 Dec. 1920	481,507	19 Feb. 1927	359,382

MAXIMUM AND MINIMUM TOTALS (FROM AND AFTER THE 22ND NOVEMBER, 1928,

THE DATE OF THE AMALGAMATION OF THE CURRENCY AND BANK NOTE ISSUES).

*Figures since 4<sup>th</sup> September 1929 shown in brackets*

	MAXIMUM.		MINIMUM.	
	Dates.	Totals, 000's omitted.	Dates.	Totals, 000's omitted.
NOTES ISSUED	1.9.39 4.12.38 22.11.39 (6.9.39) 30.8.39 4.12.38 2.9.39 (2.8.39) (11.9.39) 31.7.38	563,041 556,415 (580,220) (549,886) 529,499 521,699 540,622 (522,119) (555,338) 42,781	3.10.29	389,112
NOTES WITH THE PUBLIC (published) <i>public (27.12.39 554,616)</i> (unpublished)	18.2.31	344,130	23.2.31	343,337
EXCHEQUER	31.7.38	42,781	6.6.29	1880
PUBLIC DEPOSITS	31.3.39	52,246	4.9.35	5860
PRIVATE DEPOSITS (including Bankers)	31.12.39	199,388	30.9.29	99,325
BANKERS' BALANCES (HEAD OFFICE)	31.12.39	149,441	30.9.29	318,62
TOTAL DEPOSITS	31.12.39 (30.12.39)	210,411 (210,759)	29.9.31	93,880
DISCOUNTS AND ADVANCES: LONDON	29.6.29	90,508	16.3.39	1658
Discounts	14.1.36	19,566	3.11.33	96
Do. (Market)	29.6.29	13,265		
Advances	29.6.29	56,239	6.10.38	983
Do. (Market)	29.6.29	52,615		
DISCOUNTS AND ADVANCES: COUNTRY	8.3.32	150		
Discounts	11.1.29	3695	25.2.38	NIL
Advances				
SECURITIES { Published	(27.12.39) 30.6.39	(180,355) 190,562	26.2.30	52,026
Unpublished	21.12.32 (30.12.39)	182,214 (106,850)	26.2.30	52,026
RESERVE { Published	24.1.34	89,509	5.7.39	21,364
Unpublished	24.1.34	89,433	10.7.39 (5.9.39)	18,335 (16,381)
TOTAL BULLION	12.10.39	328,145	5.1.33 (11.9.39)	120,534 (654)
PROPORTION { Published	26.2.30	65.8%	5.10.32	13.8%
Unpublished	25.2.30	65.1%	10.7.39 (5.2.39) 24.9.31	11.7% (10.2%) 4.599 fine 9
<i>Gold set aside to Central Bank (inc<sup>a</sup> for %)</i>	15.4.39	30,490 fine	31.8.32	16,495
<i>Treasury Bills held to Central Bank</i>	25.6.39	16,6125	30.5.34	2,425
<i>Customers Money Employed</i>	11.5.33 (23.12.39)	20,265 (47,020)		



STATEMENT shewing the Monthly, Half-Yearly, and Yearly Totals of Bills, Cheques, &c., paid at the  
BANKERS' CLEARING HOUSE during 1938 and 1939.

	1938.			1939.		
JANUARY	3	685	528 000	3	337	506 000
FEBRUARY	3	091	543 000	2	877	211 000
MARCH	3	420	205 000	3	200	941 000
APRIL	3	033	508 000	2	798	715 000
MAY	3	337	006 000	2	904	010 000
JUNE	3	189	179 000	2	950	959 000
TOTAL FOR 1ST HALF-YEAR	19	756	969 000	18	069	342 000
JULY	3	481	503 000	3	112	448 000
AUGUST	3	178	422 000	*	3170	
SEPTEMBER	3	235	288 000	2	706	
OCTOBER	3	314	821 000	3	049	
NOVEMBER	3	194	610 000	3	292	
DECEMBER	3	448	616 000	3	243	
TOTAL FOR 2ND HALF-YEAR	19	853	260 000	18	572	
TOTAL FOR YEAR	39	610	229 000	36	641	873 000

\* Regular publication of detailed figures discontinued at  
commencement of War, September 1939

## 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	117/10 1/2	117/9		113/1	112/10 1/2	
	(per oz. fine 149/10 1/2)							
LIGHT GOLD COIN AND GUINEAS	11/12 <sup>th</sup>	77/9	117/9	117/9		117/10 1/2	117/10 1/2	
FRENCH GOLD COIN	9/10 <sup>th</sup>	76/2-637	116/6 1/2	116/2 1/2	116/4 1/2 5.2.31	116/9 3/4	116/4 1/2	116/8 28.9.14.
GERMAN GOLD COIN	"	76/2-766	116/6 1/2	116/-	116/2 1/2 11.6.31	116/9 1/2	116/5 1/2	116/6 1/2 4.6.13.
AUSTRIAN GOLD COIN	"	76/2-825	116/4	116/2 1/2	116/2 1/2 3.6.25	116/4	116/4	116/4 26.9.16.
DUTCH GOLD COIN	"	76/2-930	116/3 1/2	116/3 1/2	116/3 1/2 13.10.32	116/3	116/4 1/2	116/8 1.9.93.
SPANISH GOLD COIN (Alfonso XII.)	"	75/11-505	116/4 1/2	115/11	116/4 1/2 5.2.31	116/6	116/- 1/2	116/- 1/2 6.5.14.
RUSSIAN GOLD COIN	"	76/3-321	116/6 1/2	116/3 1/2	116/3 1/2 15.11.09	116/9	116/6 1/2	116/8 1/2 13.9.09.
JAPANESE GOLD COIN	"	76/3-281	116/5	116/5	116/5 24.5.98	116/5 1/2	116/5 1/2	116/5 1/2 10.6.98.
AMERICAN GOLD COIN—Bank Melting	"	76/3-582	116/6 1/2	116/3 1/2	116/3 1/2 7.10.31	116/10	116/9	116/9 1/2 20.12.07.
Mint Melting	"	76/3-832						

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



Week ended, 1939.		GOLD BULLION.										BRITISH COIN.		TOTAL BULLION. £	
		Bar. £ London	Light Coin & Guineas. £	Bar French Coin. £ Ottawa	Bar American Coin. £ Pretoria	German Coin. £	Austrian Coin. £	Spanish Coin. £	Scandinavian Coin. £	Mexican Coin. £	£	Gold. £	Silver. (Banking Dept.) £		
Jan.	4	256 102 137	1 637	17 363 567	5 776 919							47 171 580	684 769	327 100 609	
	11	56 100 566	1 637	17 363 567	5 776 919							47 171 605	651 515	127 065 869	
	18	56 100 566	1 637	17 363 567	5 776 919							47 171 605	620 023	127 034 317	
	25	56 100 566	1 637	17 363 567	5 776 919							47 171 605	672 441	127 086 735	
Feb.	1	56 100 566	1 637	17 363 567	5 776 919							47 171 605	782 526	127 196 820	
	8	56 100 566	1 637	17 363 567	5 776 919							47 171 605	890 023	127 304 317	
	15	56 100 566	1 637	17 363 567	5 776 919							47 171 605	1 009 209	127 423 503	
	22	56 100 566	1 637	17 363 567	5 776 919							47 171 693	1 010 093	127 424 475	
		Gold Bullion (in fine ounces)					Gold Coin	Gold		Total Gold Bullion	Gold Coin	Gold and Silver Coin	Total		
		London	Country	Ottawa	Pretoria	Total	(@ face value)	Price		(Book value)	(Book value)	(Banking Dept.)	Bullion		
Mar.	1	13 957 766		4087 731	1360 002	19 405 499	47 171 667	148/5		1 440 004 974	82 409 501	1 001 185	227 415 660		
	8	13 957 766		4087 731	1360 002	19 405 499	47 171 667	148/2		1 437 624 406	82 270 685	1 040 735	227 073 826		
	15	13 906 372		4087 731	1360 002	19 354 105	47 171 667	148/5		1 436 235 591	82 409 500	1 051 577	227 084 668		
	22	19 354 105				19 354 105	47 171 667	148/5		1 436 235 591	82 409 500	1 111 655	227 144 746		
April	29	19 354 105				19 354 105	47 171 667	148/6		1 437 042 233	82 455 772	1 071 212	227 231 217		
	5	19 354 105				19 354 105	47 171 667	148/6		1 437 042 233	82 455 772	1 105 147	227 265 152		
	12	19 354 105				19 354 105	47 171 667	148/6		1 437 042 233	82 455 772	1 077 660	227 237 665		
	19	19 354 105				19 354 105	47 171 667	148/6		1 437 042 233	82 455 772	1 018 615	227 178 620		
May	26	19 354 105				19 354 105	47 171 667	148/6		1 437 042 233	82 455 772	928 480	227 088 885		
	3	19 371 208				19 371 208	47 171 667	148/5		1 437 505 505	82 409 500	749 698	226 909 703		
	10	19 371 208				19 371 208	47 171 667	148/5		1 437 505 505	82 409 500	702 609	226 862 614		
	17	19 371 208				19 371 208	47 171 667	148/5		1 437 505 505	82 409 500	630 965	226 790 970		
June	24	19 371 208				19 371 208	47 171 667	148/5		1 437 505 505	82 409 500	603 961	226 763 966		
	31	19 371 208				19 371 208	47 171 667	148/5		1 437 505 505	82 409 500	558 984	226 718 989		
	7	19 388 329				19 388 329	47 171 667	148/4		1 437 967 777	82 363 228	587 456	226 747 461		
	14	19 388 329				19 388 329	47 171 667	148/5		1 438 775 561	82 409 500	465 729	226 752 790		
	21	19 388 329				19 388 329	47 171 667	148/5		1 438 775 561	82 409 500	582 097	226 869 158		
	28	19 388 329				19 388 329	47 171 667	148/6		1 439 583 346	82 455 772	720 619	227 134 736		



## WEEKLY STATEMENT OF GOLD BULLION,

Week ended, 1939.		Gold Bullion - in fine ounces					GOLD	
		London	Bantray	Ottawa	Pretoria	Total		
		Bar. £	Light Coin & Guineas. £	French Coin. £	American Coin. £	German Coin. £		
July	5	19 388 329				19 388 329		
	12	22 082 316				22 082 316		
	19	22 082 316				22 082 316		
	26	22 082 316				22 082 316		
August	2	22 082 316				22 082 316		
	9	22 082 316				22 082 316		
	16	22 082 316				22 082 316		
	23	22 141 171				22 141 171		
	30	22 141 171				22 141 171		
September	6	12 165				12 165		
	13	12 165				12 165		
	20	12 165				12 165		
	27	12 165				12 165		
Oct	4	12 165				12 165		
	11	12 165				12 165		
	18	12 165				12 165		
	25	12 165				12 165		
Nov	1	12 165				12 165		
	8	12 165				12 165		
	15	12 165				12 165		
	22	12 165				12 165		
	29	12 165				12 165		
Dec	6	12 165				12 165		
	13	12 165				12 165		
	20	12 165				12 165		
	27	12 165				12 165		

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

BULLION.			Book Value		BRITISH COIN.		TOTAL BULLION.
Gold Coin	Revaluation	Scandinavian			Gold Coin	Gold and Silver.	
Austrian Coin.	Spanish Coin.	Coin.	Mexican Coin.		£	(Banking Dept.)	£
Face £ Value	Price	£	Gold Bullion				
47 171 667	148/6		143 958 345		82 455 772	671 185	227 085 302
47 171 667	148/6		163 961 194		82 455 771	649 386	247 066 351
47 171 667	148/6		163 961 194		82 455 771	658 994	247 075 959
47 171 667	148/6		163 961 194		82 455 771	623 146	247 040 111
47 171 667	148/6		163 961 194		82 455 771	642 539	247 059 504
47 171 667	148/6		163 961 194		82 455 771	686 507	247 103 472
47 171 667	148/7		164 053 204		82 502 043	784 837	247 340 084
46 921 667	148/6		164 398 192		82 018 773	845 716	247 262 681
46 921 667	158/6		175 468 777		87 541 923	738 052	263 748 752
-	168/-		102 189		-	585 766	687 955
12 361	168/-		102 189		24 444	534 855	661 488
20 496	168/-		102 189		40 531	583 385	726 105
23 022	168/-		102 189		45 527	680 382	828 098
31 810	168/-		102 189		62 906	734 634	899 729
31 834	168/-		102 189		62 954	806 454	971 597
31 834	168/-		102 189		62 954	844 018	1009 161
41 882	168/-		102 189		82 824	887 839	1072 852
41 891	168/-		102 189		82 841	869 962	1054 992
45 990	168/-		102 189		90 947	935 059	1128 195
56 056	168/-		102 189		110 852	981 550	1194 591
59 353	168/-		102 189		117 372	1128 114	1347 675
59 353	168/-		102 189		117 372	1129 212	1348 773
59 353	168/-		102 189		117 372	1129 007	1348 568
59 353	168/-		102 189		117 372	1066 520	1286 081
59 353	168/-		102 189		117 372	1032 150	1251 711
59 353	168/-		102 189		117 372	1037 659	1257 220



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

Week ended, 1939.	Writing up Light Gold & Guineas or down	Bars. Bought or Sold	Bars Foreign Coin. Transferred	TOTAL GOLD BOUGHT. Increase	Total SOLD. Decrease
Jan. 11		200 001 571			200 001 571
18					
25					
Feb. 1					
8					
15					
22					
Mar. 1	94.433 1 35	5866 983		100 000 118	
8	3813 814				3813 814
15	381 3 83			381 3 83	3813 83
22					
29	126 914			126 914	
Apr. 5					
12					
19					
26					
May 3	126 914				126 914
10					
17					
24					
31					
June 7	126 984				126 984
14	127 056			127 056	
21					
28	127 056			127 056	
July 5					

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

Week ended, 1939.	Writing up Light Gold & Guineas or down	Bars. Bought or Sold	Bars Foreign Coin. Transferred	TOTAL GOLD BOUGHT. Increase	Total SOLD. Decrease
July 12		20 002 848		20 002 848	
19					
26					
Aug. 2					
9					
16	138 282			138 282	
23	138 282				138 282
30	16 593 735			16 593 735	
Sept. 6	15 908 720			15 908 720	
		147 997		147 997	
		278 965 228			278 965 228
13	12 083	12361		24 444	
20	7 952	8135		16 087	
27	2 469	2526		4 995	
Oct. 4	85 91	8788		17 379	
11	23	24		47	
18					
25	10 048	9822		19 870	
Nov. 1	8	9		17	
8	4007	4099		8106	
15	9839	10066		19 905	
22	3223	3297		6520	
29					
Dec. 6					
13					
20					
27					



## Weekly Imports of Gold and Silver Bullion

1939.		IMPORTED.																			
Week ended		British South Africa.		British West Africa.		India.		Australia and New Zealand.		Canada.		Norway, Sweden and Denmark.		Soviet Union.		Germany.		Netherlands.		Belgium.	
		Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.
Jan	5	49		290	3		42	17	26					1215		5	4	16		42	
	12	19	8			10	71	6	38										39		
	19	37						9	21							6	3	44		9	
	26	18			11			179	6									14		12	
Feb.	2	62		521			17	27	31							8	298	29	6	24	
	9	22																85		12	
	16	21	8						32									111		31	
	23	29	2		6	36	15							1198				25	26	14	
Mar	2	54					14	187	34							6	6	11	32	59	23
	9			438	6									2399		19	2	114	10	29	
	16	58	6			130		33	18	7						4	23			19	
	22	29				116		15	9					1201		6	297		3	15	
	29	64	5		3	56		19	14									302	4999	20	
Apr	5	47				205		7	11							6		190	10564	16	
	12	34					18											151	4651	11	
	19	138	6		4	830												775	3	11533	16
	26	1427		643								3						3276	10.951	20	
May	3	1569			5	100		29				15						3948		1	20
	10	1996												4	1203			3411	430		
	17	2343	8	539		275		15	5			3				428	9	1274		25	
	24	2340		477	2		3	44	3							430	8	1416		23	
	31	2457		80		279		30										1555			
Jun	7	2452						28	2							5	1304		33	11	
	14	2041	6	180	7	267		13										636		30	15
	21	1663				240	70	5										747		21	
	28	1470		321	11	67												1594		26	12

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

IMPORTED.														TOTAL IMPORTS.		Received at Bank.	
France.		Switzerland.		China, Japan and Hong Kong.		Central and S. America and W. Indies		United States.		Other Countries.				GOLD.	SILVER.		
Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Principally from					
32	113	120	1		181	374				122	1			2.240	1413		
4	26	3		290		38			50	82	20			551	213		
7	83	86				369	1			84	6			642	123		
	71	15							9	116	8			342	117		
28	88	76				262				212	6			1.492	203		
	46	82				23				308	1			520	59		
	127	71				74	1			88	15			365	214		
1	56	58				6				115	2			1.494	95		
	61	78			20	189	1	3	178	100	33	G. 79 S. Rhodesia		640	402		
3	45	64						4	75	73	17			3.124	174		
	9	24			182	5				38	344	6	G 288 S. Rhodesia	624	282		
7	25	126								104	698	17	G 539 Egypt	2492	176		
2	35	688								63	104	20	G 385 S. Rhodesia	6234	160		
7	37	904				4				223	28			12157	92		
	3	215				3	5			155	3			5209	40		
1	4	2429			8					151	13			<del>1585</del>	54		
2	7	12307			174	5		6		127	68	S. 60 Euri		28.747	269		
46		5937				50	1			255	4			11950	30		
39	6	712			66	7				217	5			8015	81		
2	9	621	67		125	59				446	16			5995	274		
2		19			48					78	15			4806	102		
	4	70								179	4			4650	8		
	13					120	6			278	122			4215	159		
	10	29				15				247	58			3458	96		
2	9	23			21	3				33	8			2716	129		
4	9	6			107					201	9			3689	148		



## Weekly Imports of Gold and Silver Bullion

1939.		IMPORTED.																			
Week ended		British South Africa.		British West Africa.		India.		Australia and New Zealand.		Canada.		Norway, Sweden and Denmark.		Soviet Union.		Germany.		Netherlands.		Belgium.	
		Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.
July	5	2247	5			102	45	6	3									3	5	51	
	12	2093						38										2273	5	30	13
	19	1703				38		7										10	9	12	
	26	1255		425		20												2		7	
Aug	2	2178				509		47										3		25	
	9	2389		163		520		11	2									7		7	
	16	1734	5		3	312						15								26	
	23	1532		317	2	48		45	3											883	
	30	1783				119		17		19		3						57		3	
Sept	6	1980																		1	13
	13	2258		180				3		3										6	
	20			71	3	25												3			
	27	973						15													
Oct	4																				
	11	46				34			2											6	
	18	64		536		126		11													
	25	45				539		1	2									6			
Nov	1					62		22		5										3	
	8						19		3	10											
	15								54											3	
	22			552				21													
	29								56	5										2	
Dec	6			345					4									569		38	
	13			352														373			
	20									74								73			
	27			6														270			

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

IMPORTED.															TOTAL IMPORTS.		Received at Bank.	
France.		Switzerland.		China, Japan and Hong Kong.		Central and S. America and W. Indies		United States.		Other Countries.				GOLD.	SILVER.			
Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Principally from				Bullion.	Sovereigns.	
249	10	4			131	79				142	3			2837	248			
	9	7			90					352	7			4793	124			
2	5	29			68	3				76	6			1867	101			
		3				3			87	127	2			1835	96			
		5			10	15	19		49	81	21			2838	124			
1194					117		8		52	332	5			4616	191			
242	5	8			9	3	14		72	140	2			2454	136			
		464			7				74	146	11			3498	97			
		17			53				112	173	7			2185	178			
		392			147				70	285	3			2658	233			
					13				9	618	5			3062	33			
									38	63	60			162	101			
					7	5				127				1122	5			
										32	3			32	3			
										81	110			190	89			
										86	290	2		1007	147			
														946	10			
							5			355	3			106	156			
							55			93	22			299	211			
										152	299			70	57			
														672	151			
														89	87			
										39	564	4	516 S Rhodesia Gold	1478	85			
														777	9			
														602	76			
														286	40			
						</												



## Weekly Exports of Gold and Silver Bullion

1939.		Africa.		India.		Norway Sweden and Denmark.		Germany.		Netherlands.		Belgium.		France.	
Week ended		Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.
Jan	5						2		16	14				2	13
	12				2		2	18		71				1	1
	19						3		46	217				31	1
	26			5			3		16	30	1				
Feb.	2					812	4		19	81				15	1
	9			5		2	3	4	43	19				9	
	16						4			18				27	
	23									32					
Mar	2	42							19	114				5	
	9						1		13	65					
	16						2			131					
	22						3			97				18	
	29					7	2	26	131					31	
April	5			2	32			3	18					2	
	12						8		3	2				16	
	19				26	15	3		93					233	
	26			6	19	19	5	12	183	1				65	2
May	3			3	93	280	4		119					81	2
	10	6			9	267	4	18	71		1			59	
	17	21			75	264	5		95					2	1
	24					1	2		11	1	1			2	
	31			7	103		3	5	10	9				5	
June	7				3		2		9					1	
	14			26	4		2		2	1				27	1
	21						3		78					36	
	28			31	30		4	4	26	103	1			24	

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

Switzerland.		Other European Countries.			China, Japan and Hong Kong.		Central and South America and W. Indies.		United States.		Other Countries.			Total.	
Gold.	Silver.	Gold.	Silver.	Principally to.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Principally to.	Gold.	Silver.
27	14	1	15	Hungary S. 41					3838	686	46	10		3918	766
16			2						1204	70	1	10		1311	87
18			60	Turkey S. 89			15		2875		2	2		2858	112
24			16						1688	353	249	17	Canada G. 237	1996	406
26	23	2	3						6907	919	19	2		9862	911
117			1						12030	27	82	19		12268	93
	3	3					3		7139	18	12			7202	25
6			3						7269	31	383	11	Canada G. 247	7590	38
145		1	1						5911	17	46	14		6264	51
13		4							4627		65	11		4774	25
10			7						6420		21			6582	9
18			5						14702	63	90	22	Canada G. 77	14925	93
1655		2	1						34260	223	322	2	Canada G. 288	36408	254
74		15						1	10	14380	88	9	13	14501	146
19			1						11577	89	653	1	Canada G. 610	12268	101
50		12	25				43	40	21920	114	3059	3	Canada G. 3021	25425	211
32	3	11					21		28512	36	6759		Canada G. 6175 Euro G. 502	35668	138
60	3	2	2				24		18173	45	9723	123	Canada G. 9674	28465	272
19		2							20716	9	6050	48	Canada G. 6023	27191	88
104	88						11		12858	23	6262	53	Canada G. 6239	19617	245
123							7		9111	73	6519	1	Canada G. 6019	15775	77
			1				2		6609	121	3000		Canada G. 2998	9637	238
7							6		2902	148	23	45		2942	204
17		2	2				3		4228	87	1	12		4306	109
3			4						8538	216	1016	37	Spain G. 1016	9671	260
22									5525	135	3	18		5718	214



## Weekly Exports of Gold and Silver Bullion

1939.		Africa.		India.		Norway Sweden and Denmark.		Germany.		Netherlands.		Belgium.		France.	
Week ended		Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.
July	5			9		3	4	36		162				64	1
	12	5			210		4	11		142				87	2
	19				18		1			33		2		17	11
	26	1		3	174		2			42	3			107	4
August	2				20	480				15		916		51	19
	9					484	1			436				202	1
	16	2			103	120	6	13		24		1591		17	
	23				87		2			76	2			385	7
	30	2				235	3	58		1972	3			248	5
Sept.	6			3	119	28	3			353	10			59	26
	13						2			10				13	
	20						16			404	3				
	27						1			67		7			
October	4						21			135	1				
	11						3			576		1		5	
	18				1		2			9			2		
	25						46			205	1				
November	1						4							14	
	8						4			9				28	
	15					2	1			284	2			162	5
	22			3			13			178	3			191	3
	29						31			112				24	
December	6	2					12			251	2			51	
	13						2			13				152	1
	20						5			93				86	
	27									65	1			101	

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

Switzerland.		Other European Countries.			China, Japan and Hong Kong.		Central and South America and W. Indies.		United States.		Other Countries.			Total.	
Gold.	Silver.	Gold.	Silver.	Principally to.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Principally to.	Gold.	Silver.
37									6419	61	1058	4	Siam G 1018	7752	106
47							4	5	14511	27	44	22		14840	281
44		27	50				21		8458	87	84	2		8686	169
43		1	5				10	59	7124	19	2018	36	Siam G 1972	9398	253
127								2	4480		1963	2	Canada G 24 Siam G 1904	8034	41
21			73				13		2434	8	3016	36	Canada G 2997	6606	119
4			1				16		7177		8997	6	Canada G 8996	17948	129
295			20				52	1	5518		4056	1	Canada G 4033	10383	120
1048		6	1				10		31233		9075	29	Canada G 9074	43829	99
152		7					71	1	16812		6247		Canada G 6247	23732	159
									4020			1		4043	3
		537	2											941	21
									21			19		95	20
									17					152	24
14			2				94		41		610	54		1341	57
												47		9	52
											31	3		553	50
							2		317					926	4
									910					829	140
		135							792			1		1537	8
									1089					381	26
									5		7	4			
23									2913			17		3072	48
3			6						1496					1803	20
			2						345		127	1		637	6
16									188			1		383	6
6														172	1



## BANKING DEPARTMENT.

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

Date. 1939.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
Feb 3	Securities Management Trust Ltd. Ord. shs. (Advance to E.V. Finance)				46 000
8	do. do. do. (999 999 John Summers Ord. shs)				999 999
Mar 2	do. do. do. (Advance to E.V. Finance)				46 000
28	do. do. do. (do)				100 000
April 3	do. do. do. (do)				400 139
March 1	Sterling Deposit with B.I.S. (3 months fixed due 1st June)	200 000		3 1/4	200 000
June 15	do. do. (3 months fixed due 15 Sept)	100 000		1%	100 000
30	do. do. (3 months fixed due 30 Sept)	100 000		1%	100 000
July 3	Securities Management Trust Ltd. Ord. shs. (Advance to E.V. Finance)				50 000
Aug 2	do. do. do. (do)				56 000
8	New Zealand Conversion Stock 1939/45 (1st instal. - 14 1/2%)	7 023 700	99 (5% paid)	3 1/2	351 185
15	do. do. (1st instal. - 14 1/2%)	-	99 (49% paid)	3 1/2	3 090 428
15	Banks Lendings (due various dates)	7 000 000			7 000 000
29	do. do. (do)	2 000 000			2 000 000
30	Securities Management Trust Ltd. Ord. shs. (Advance to E.V. Finance)				36 000
Sept 7	Indian Govt Guar. Stock 1954/9 (17% Paid)	480 000	16%	3 1/4	76 800
8	Banks Lendings (due various dates)	2 000 000			2 000 000
	Indian Govt Guar. Stock 1954/9 (Call of 20%)			3 1/4	96 000
15	New Zealand Conversion Stock 1939/45 (final payt 50%)	-	99 (full paid)	3 1/2	2 011 850
25	Securities Management Trust Ltd. Ord. shs. (New Garrison Steel Co Ltd. (Call on 10% B. Prof. and Shares))				29 999

## BANKING DEPARTMENT.

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

Date. 1939.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
Jan 16	Securities Management Trust Ltd. Ord. shs. (Pt. repayment of advance to E.V. Finance)				20 000
31	Belper School Mortgage - Part repayment	31		3 1/4	31
Feb 3	Birmingham Mortgage - Part repayment	80		3 1/4	80
6	Sterling Deposit with B.I.S. (3 months fixed)	200 000		1/2	200 000
8	Interest in Chitnit Ltd - proportionate repay <sup>t</sup>	83 650			83 650
23	Conservators of River Thames - Mortgage (Part repayment)	333		3 1/2	333
March 28	Merthyr Tydfil School Board Mortgage - (Part repayment)	39		3 1/4	39
April 11	Boston School Board Mtge - pt. repay <sup>t</sup>	114		3 1/4	114
24	Benwell School Bd - Mortgage pt. repay <sup>t</sup>	190		3 1/4	190
May 5	Sterling Deposit with B.I.S. (6 months fixed)	200 000		5/8	200 000
10	Pacific Ltd. 1 share to Agent Hull	5			2
22	Llanelli Harbour Trust Mtge - part repay <sup>t</sup>	2 034		3%	2 034
	do. do.	611		1 1/2%	611
June 1	Sterling Deposit with B.I.S. (3 months fixed)	200 000		3 1/4	200 000
3	Boston School Board Mortgage - Pt. repay <sup>t</sup>	81		3 1/4	81
June 15	Llanrwst School Board Mtge. pt. repay <sup>t</sup>	20		3 1/4	20
26	Bristol Corp. mortgage pt. repay <sup>t</sup>	292		3 1/2	292
July 3	Securities Management Trust Ltd. Ord. shs. (Sale of Boardroom 6 1/2% shs.)				733 63
4	Interest in Chitnit Ltd - proportionate repay <sup>t</sup>	80 500			80 500
15	Securities Management Trust Ltd. Ord. shs. (Pt. repayment of advance to E.V. Finance)				20 450
18	Burton on Trent School Board Mtge pt. rep <sup>t</sup>	191		3 1/4	191
31	Belper School Board Mtge: pt. repay <sup>t</sup>	31		3 1/4	31
Aug. 1	Burton on Trent School Board Mtge - final repayment	7		3 1/4	7
4	Birmingham Mortgage - Part repayment	82		3 1/4	82
17	Burton on Trent School Board Mtge - part repay <sup>t</sup>	7		3 1/4	7
	Llanrwst School Board Mtge - do. - (due various dates)	223		3 1/4	223
18	Banks Lendings	2 000 000			2 000 000
23	Conservators of River Thames Mtge - do. -	333		3 1/2	333
29	New Zealand Govt Conversion Stock 1939/45 (49% paid)	30 000 000	49	3 1/2	14 700 000
30	do. (balance of proceeds of sale 29 Aug)		accrued interest	3 1/2	2 117
Sept 8	Banks Lendings (at call)	1 700 000			1 700 000
14	do	500 000			500 000
15	do	4 250 000			4 250 000
18	do	2 500 000			2 500 000
20	do	2 500 000			2 500 000
22	do	1 250 000			1 250 000



## BANKING DEPARTMENT.

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

Date. 1939.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
Oct 13	Securities Management Trust Ltd Ord Sho				20 000
Nov 1	do				14 000
	Sudan Govt 3½% Guar'd Stock 1954/59	480 000	97	3½%	288 000
Dec 28	Securities Management Trust Ltd Ord Shares				10 000
	do				20 000

## BANKING DEPARTMENT.

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

Date. 1939.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
Sept 25	Banks Lending	250 000			250 000
27	do	250 000			250 000
28	do	300 000			300 000
29	Interest in Cordillera Investments Ltd	5 000			5 000
30	Menthy & Tzafie School Board Mtge - part repayment	40		3¼	40
Oct 3	Dollar credit to Nat Bank of Hungary	Gold # 194 772			81 627
13	Boston School Board Mtge - part repayment	115		3¼	115
19	Sterling Deposit with BLS	100 000		5/8	100 000
20	do	200 000		3	200 000
23	Securities Management Trust Ltd Ord Shares		par	6%	3500
26	Bennell School Board Mtge Part repayt	190		3¼	190
Nov 21	Sudan Govt Guaranteed Stock 1954/9	100 000	96½-½	3¼	96 311
23	do	80 000	96½-½	3¼	77 108
30	do	10 000	96½	3¼	9 637
	New Zealand Govt Conv <sup>n</sup> Stock 1939/45	14 700	101	3½	14 825
Dec 1	Leamelly Harbour Trust Mtge part repayt	2 598		3	2 598
6	Interest in Bhilmit Ltd (proportionate repayt)	106 050			106 050
8	Boston School Board Mtge (part repayment)	1891		3¼	1891
11	Sudan Govt Guaranteed Stock 1954/9	5000	96½	3¼	4818
27	do	15 000	96¼	3½	14 456
28	do	35 000	96½	3¼	33 730
29	do	35 000	96¾	3¼	33 752







## BANKING DEPARTMENT.

## LOANS SUBJECT TO DRAWINGS.

Description.	Rate. %	Amount.	Final Due Date.	Dates of Payment.	
National Defence Bonds <sup>1944</sup> / <sub>48</sub>	2 1/2	15 000 000	15 Sept 1948	15 Mar. 15 Sept.	at par, by drawings of not less than 20% commencing 15 Sept 1944
Conversion Loan 1944/49	2 1/2	10 000 000	1 Oct 1949	1 Apr 1 Oct.	at par, by drawings or otherwise on or after 1 Oct. 1944
Conversion Loan 1948/53	3	10 000 000	1 Mar 1953	1 Mar 1 Sept	at par by drawings or otherwise on or after 1 Mar 1948
Funding Loan 1952/59	2 3/4	10 000 000	15 June 1959	15 June 15 Dec	at par by drawings or otherwise on or after 15 June 1952
Funding Loan 1956/61	2 1/2	10 000 000	15 Apr 1961	15 Apr 15 Oct.	at par by drawings or otherwise on or after 15 April 1956
Funding Loan 1959/69	3	4 000 000	15 Apr 1969	15 Apr 15 Oct	at par by drawings or otherwise on or after 15 April 1959
London Electric Transport Finance Corp <sup>n</sup> Ltd Guar <sup>d</sup> Deb <sup>t</sup> Stk	2 1/2	4 000 000	1 Aug 1955	1 Feb 1 Aug	at par by drawings or otherwise on or after 1 Aug. 1950
Railway Finance Corp <sup>n</sup> Ltd Guar <sup>d</sup> Debenture Stock	2 1/2	1 000 000	1 Feb 1952	1 Feb 1 Aug	at par by drawings or otherwise on or after 1 Feb 1951
Sudan Govt Stk 1954/9	3 1/4	200 000	1 May 1959	1 May 1 Nov	at par by drawings on commencing 1 Nov 1940

## HELD.

## BANKING DEPARTMENT.

## LOANS SUBJECT TO DRAWINGS—continued.

Description.	Rate.	Amount.	Final Due Date.	Dates of Payment.	
New Zealand Govt. Conversion Stock 1939/45 (97)	3 1/2	4000 000	1 Jan 1945	1 Jan 1 July	at par by drawings or otherwise commencing 1 July 1940











## LIST OF SECURITIES HELD.

Description.	Rate. %	Amount.	Due.	
<i>British Government Securities:—</i>				
<i>War Stock</i>	<i>3½</i>	<i>4000 000</i>	<i>1952 or after</i>	
<i>Consolidated Stock</i>	<i>4</i>	<i>1000 000</i>	<i>1 Feb 1959 or after</i>	
<i>Conversion Stock</i>	<i>3½</i>	<i>10000 000</i>	<i>1961 or after</i>	
<i>Local Loans Stock</i>	<i>3</i>	<i>5500 000</i>		
<i>Funding Stock</i>	<i>4</i>	<i>1000 000</i>	<i>1960/90</i>	
<i>Funding Stock</i>	<i>3</i>	<i>4000 000</i>	<i>1959/69</i>	<i>and see p 48</i>
<i>Funding Stock</i>	<i>2½</i>	<i>10000 000</i>	<i>1956/61</i>	<i>and see p 48</i>
<i>Funding Stock</i>	<i>2¾</i>	<i>10000 000</i>	<i>1952/7</i>	<i>and see p 48</i>
<i>Conversion Stock</i>	<i>3</i>	<i>1000 000</i>	<i>1948/53</i>	<i>and see p 48</i>
<i>Conversion Stock</i>	<i>2½</i>	<i>10000 000</i>	<i>1944/9</i>	<i>and see p 48</i>
<i>National Defence Bonds</i>	<i>2½</i>	<i>15000 000</i>	<i>1944/8</i>	<i>and see pp 48 + 53</i>
<i>British Govt. Securities - Reserve %</i>		<i>14400 000</i>		

## LIST OF SECURITIES HELD.

Description.	Rate.	Amount.	Due.	
<i>British Government Securities (continued):—</i>				
<i>Treasury Bills (Banking Dept + Customers Money)</i>		<i>162830</i>		



## LIST OF SECURITIES HELD.

Description.	Rate. %	Amount.	Due.	
Government Guaranteed Securities:—				
London Electric Transport Finance Corp. Ltd - Guar <sup>d</sup> Debenture Stock 1950/5	2½	4 000 0 00	1 Aug 1950/5	and see p 42
Railway Finance Corporation Ltd Guar <sup>d</sup> Debenture Stock 1951/2	2½	1 000 0 00	1 Feb 1951/2.	do.
Sudan Govt Stock 1954/9	3¼	200 0 00	1 May 1954/9	do.

## LIST OF SECURITIES HELD.

Description.	Rate.	Amount.	Due.	
Government Guaranteed Securities (continued):—				
India Government Securities:—				
Indian, Colonial & Guaranteed Securities - Reserve %		1 000 0 00		



## LIST OF SECURITIES HELD.

Description.	Rate.	Amount.	Due.	
Colonial Government and Municipal Securities:—				
New Zealand Government Government Stocks 1939/45 (7½)	3½	4009000	1 July 1945 to 1 Jan. 1945 and at P. 48	
Foreign Government and Municipal Securities:—				

## LIST OF SECURITIES HELD.

Description.	Rate.	Amount.	Due.	
Foreign Government and Municipal Securities (continued):—				
Corporate Bodies				
TOWNS:—				
STOCKS AND BONDS.				



## LIST OF SECURITIES HELD.

Description.	When granted.	Rate. %	Amount outstanding 1st January, 1939.			Instalment due in 1939.			Final Instalment due
<i>Corporate Bodies:—</i>									
<i>Repayable by Instalments.</i>									
Birmingham	1895	3 1/4	1251	13	6	161	19	5	31 <sup>st</sup> July 1945
Bristol	1894	3 1/2	8750			583	6	8	22 <sup>nd</sup> Dec. 1954
Thames Conservancy	1910	3 1/2	1000			666	13	4	23 <sup>rd</sup> Feb 1940
Llanelli Harbour Trust	1910	3	1585	16	3	4098	19	1	29 <sup>th</sup> Sept 1964
do.	1911/23	4	1111	11	11	1143	19	7	24 <sup>th</sup> May 1941
<i>School Boards</i>									
Belper	1895	3 1/4	434			62			28 <sup>th</sup> July 1945
Benwell	1895	"	758	6		379	3		16 <sup>th</sup> Aug 1940
Boston	1895/6	"	3227	14	10	392	1	10	4 <sup>th</sup> Oct 1945 etc
Burton	1895	"	1505	12	7	205	1	10	8 <sup>th</sup> July 1939 etc.
Llanowst	1895/6	"	1299		7	242	15	8	7 <sup>th</sup> Jan 1946.
Merthyr Tydfil	1895/8	"	769	4	9	78	16	9	8 <sup>th</sup> July 1939 etc
<i>Corporation Stocks etc - Reserve &amp;</i>			£50.000 - -						

## LIST OF SECURITIES HELD.

Description.	Rate.	Amount.	Due.		Price in Books
<i>Miscellaneous:—</i>					
Agricultural Mortgage Corp <sup>l</sup> Ltd £1 shares.		180 0 0 0			15/4 to £100
Anglo-International Bank Ltd Ord. £1 shares		1187 38 6			15/4 to £100
B.I.S. Shares of £w. fcs 2500 - 25% Pa. (British Issue)	£w. fcs	49430 0 0 0	(19772 shares)		} 10/4 to £100
do. do. do. (Belgian Issue)	£w. fcs	362 50 0	(145 shares)		
B.I.S. - Sterling Deposit with		Nil			
Bankers Clearing House Ltd		27 0 0 0			10/4 to £100
British Overseas Bank Ltd - Deposit with	BRV.	1000 0 0 0			£1000 0 0 0
Central Mining & Investment Corp <sup>l</sup> Ltd cum Pref shares of £1	5	300 0 0 0			Taken over @ £1-2-6 per share 10/4 to £300000
Chilnit Ltd - Interest in		3444 1 15			10/4 to £71000 0 0 0
Cordillera Investments Ltd - Interest in		510 9 7 2			Taken over from Advances 10/4 to 10/4 of £4900
Finstbury Offices Ltd - Shares		50 0 0 0			10/4 to £100
do - Debentures	5	205 0 0 0			10/4 to £100



## LIST OF SECURITIES HELD.

Description.	Rate.	Amount.	Due.	
<i>Miscellaneous (continued):—</i>				
Istanbul Quays Co. (in liquidation)				
Pref shares		3 554	Shares	} with to £100
Ord shares		15 692	do	
Actions de jouissance		359	do	
Lancashire Industrial Sites Co. Ltd.		20 000		4 per cent. paid with to £100
Pref shares of £1 each.				
Liverpool Stock Exchange Bldg Co. Ltd.	3	110 000		40%
3% Mortgage Deb. Stock				
London Electric Transport Finance Corp.		100		Taken up at par
Ltd £1 shares				
Ottoman Bank £20 shares (£10 paid)		100 000	(5000 shares)	with to £100
Railway Finance Corp. Ltd £1 shares		100		Taken up at par
Securities Management Trust Ltd		1 000		Par + 100% value & 100% placed in trust of £80000 with
Ord £1 shares.				
Special Areas Reconstruction Assn. Ltd		40 000		Taken up at par with to £100
Ord £1 shares.				
Sundries				£100
Premises - Freehold & leasehold				£100

## LIST OF SECURITIES HELD.

Description.	Rate.	Amount.	Due.	
<i>Short Dated Securities:—</i>				
B.I.S. Sterling Deposit with				See Page 61
New Zealand Govt. Government Stock 1939/45 (fully paid)	3½%	4009 000		1 July 1940 to 1 Jan 1945 by drawings or otherwise
Bills Purchased:—		8 480		
Bank's Lendings		nil		
Bank's Lendings Reserve %		nil		







## RATES OF DISCOUNT, EXCHANGES,

1939.		TOTAL BULLION, Bank of England.	GOLD PRICE	RESERVE, Bank of England.	RATES OF DISCOUNT.					
					Great Britain.	France.	Germany.	The Netherlands.	India.	U.S.A. (New York)
Jan.	4	327.101		69 030	2	2% <sup>(from 1/2%)</sup>	11	2	3	1
	11	127.065		51.422	2	2	11	2	3	1
	18	127.034		59 081	2	2	11	2	3	1
	25	127.087		63 212	2	2	11	2	3	1
Feb.	1	127.197		55.249	2	2	11	2	3	1
	8	127.304		52.307	2	2	11	2	3	1
	15	127.423		54.203	2	2	11	2	3	1
	22	127.424		54.690	2	2	11	2	3	1
Mar.	1	227.415	148 1/2	48.967	2	2	11	2	3	1
	8	227.074	148 1/2	47.896	2	2	11	2	3	1
	15	227.084	148 1/2	49.836	2	2	11	2	3	1
	22	227.145	148 1/2	49.733	2	2	11	2	3	1
	29	227.231	148 1/2	45.245	2	2	11	2	3	1
April	5	227.265	148 1/2	35.814	2	2	11	2	3	1
	12	227.238	148 1/2	37.535	2	2	11	2	3	1
	19	227.179	148 1/2	42.175	2	2	11	2	3	1
	26	227.089	148 1/2	38.009	2	2	11	2	3	1
May	3	226.910	148 1/2	31.454	2	2	11	2	3	1
	10	226.863	148 1/2	30.969	2	2	11	2	3	1
	17	226.791	148 1/2	33.171	2	2	11	2	3	1
	24	226.764	148 1/2	32.199	2	2	11	2	3	1
	31	226.719	148 1/2	26.943	2	2	11	2	3	1
June	7	226.748	148 1/2	28.377	2	2	11	2	3	1
	14	226.753	148 1/2	31.801	2	2	11	2	3	1
	21	226.869	148 1/2	32.198	2	2	11	2	3	1
	28	227.135	148 1/2	28.155	2	2	11	2	3	1

## MISCELLANEOUS PRICES, &amp;c.

EXCHANGES ON LONDON.										PRICE OF SILVER.	Price of 2 1/2 % Consols.	Average Daily Clearing for the Week.	WHEAT, Average Weekly Price.
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.	Bars per Oz. Standard.			
176.75	4.6406	11.565	8.5375	88.20	20.545	27.525	1/2 seller	1/5 1/16	9/16	20 1/16	69 1/4 x d.	163.466	17 1/8 d
177.18	4.6715	11.65	8.5887	88.80	20.675	27.65	do.	1/5 1/16	9/16	20 5/16	70 3/4	132.035	do.
177.23	4.6834	11.675	8.6278	89.00	20.7425	27.70 1/4	do.	1/5 1/16	17/32 - 9/16	20 1/8	70 3/16	124.919	do.
176.98	4.6753	11.695	8.66	88.88	20.7125	27.6475	1/2	do.	17/32	20 3/16	69 1/2	114.288	do.
176.98	4.6784	11.66	8.69	88.95	20.72	27.6925	do.	do.	17/32	19 1/16	70	127.170	17 1/4
176.98	4.6862	11.68	8.6975	89.08	20.6925	27.7125	do.	do.	17/32	20 1/8	70 9/16	131.614	17 1/4
176.98	4.6859	11.685	8.7275	89.06	20.6275	27.719	do.	do.	17/32	20 1/16	70	119.931	17 1/4
176.97	4.6878	11.685	8.7756	89.11	20.6025	27.86	do.	do.	do.	20 7/8	69 1/16	103.672	16 1/8
176.92	4.6892	11.6825	8.8312	89.15	20.6437	27.8575	do.	do.	do.	20 7/16	68 1/4 x d.	127.563	16 1/8
176.89	4.6901	11.685	8.8262	89.175	20.6225	27.8875	1/2 seller	1/5 1/16	do.	20 9/16	70 1/8 x d.	120.086	16 1/8
176.79	4.6865	11.685	8.8268	89.13	20.61	27.857	do.	do.	do.	20 5/8	70 5/16 x d.	117.066	16 1/4
176.82	4.6826	11.71	8.82	89.06	20.8375	27.825	do.	do.	9/16	19 1/16	68 3/4 x d.	112.085	16 1/4
176.76	4.682	11.67	8.8187	89.005	20.8275	27.825	do.	do.	11/16 - 3/4	19 1/8	67 1/16 x d.	109.689	16 1/4
176.73	4.6817	11.675	8.8187	89.025	20.8725	27.8325	do.	1/5 1/16	1/4	19 1/16	67 1/2	114.776	16 1/4
176.73	4.6807	11.67	8.8121	89.01	20.8725	27.8175	do.	1/5 1/16	1 3/8 - 1/2	20	66 7/16	122.226	16 1/8
176.71	4.6801	11.685	8.815	88.975	20.87	27.855	do.	do.	1/16	20 1/16	65 3/8	121.759	17 1/4
176.73	4.6814	11.665	8.7937	89.00	20.8475	27.705	do.	do.	1/16	20 1/16	66 1/16	108.165	18 1/4
176.73	4.6814	11.67	8.7737	89.05	20.85	27.5025	do.	do.	1/16	20 1/4	66 3/8	125.046	18 1/8
176.73	4.6817	11.665	8.7193	89.00	20.8225	27.5025	do.	1/5 5/16	5/8	20 1/16	67 3/8	114.699	19 1/4
176.73	4.6815	11.665	8.7225	89.05	20.83	27.5062	do.	1/5 29/32	5/8	20 1/8	67 1/4	112.259	20 1/4
176.73	4.6823	11.675	8.7212	89.05	20.7875	27.5050	do.	1/5 7/8	5/8	20 1/16	69 1/4	97.793	20 1/4
176.73	4.6825	11.67	8.7106	89.045	20.77	27.50	do.	do.	5/8	19 1/16	70 1/4	114.075	20 1/4
176.73	4.6851	11.685	8.7968	89.075	20.76	27.5225	do.	1/5 29/32	5/8 21/32	do.	68 7/8 x d.	117.639	19 1/8
176.73	4.6834	11.675	8.8175	89.07	20.7737	27.525	do.	1/5 59/64	23/32 - 3/4	do.	67 3/4 x d.	108.600	19 1/4
176.71	4.6812	11.6675	8.8187	89.015	20.7675	27.535	do.	do.	13/16	19	68 1/16 x d.	108.933	19 1/4
176.71	4.6814	11.67	8.8193	89.015	20.765	27.535	do.	do.	3/4	18 3/16	67 1/8 x d.	10.6379	18 1/8



## RATES OF DISCOUNT, EXCHANGES,

1939.		TOTAL BULLION, Bank of England.	RESERVE, Bank of England.	RATES OF DISCOUNT.					
				Great Britain.	France.	Germany.	The Netherlands.	India.	U.S.A. (New York)
July	5	227 085	21 364	2%	2%	4%	2%	3%	1%
	12	247 066	39 137	2	2	4	2	3	1
	19	247 076	39 438	2	2	4	2	3	1
	26	247 080	36 143	2	2	4	2	3	1
August	2	247 060	26 490	2	2	4	2	3	1
	9	247 104	25 227	2	2	4	2	3	1
	16	247 340	34 951	2	2	4	2	3	1
	23	247 263	39 199	4	2	4	2	3	1
	30	263 749	34 280	4	2	4	3	3	1
Sept.	6	688	30 802	4	2	4	3	3	1
	13	661	27 186	4	2	4	3	3	1
	20	726	34 228	4	2	4	3	3	1
	27	829	38 995	3	2	4	3	3	1
Oct	4	900	41 416	3	2	4	3	3	1
	11	972	45 939	3	2	4	3	3	1
	18	1009	50 693	3	2	4	3	3	1
	25	1073	53 936	2 (26 <sup>14</sup> )	2	4	3	3	1
Nov	1	1055	53 089	2	2	4	3	3	1
	8	1128	52 756	2	2	4	3	3	1
	15	1195	53 551	2	2	4	3	3	1
	22	1348	54 343	2	2	4	3	3	1
	29	1349	52 689	2	2	4	3	3	1
Dec	6	1349	47 473	2	2	4	3	3	1
	13	1286	36 166	2	2	4	3	3	1
	20	1252	28 912	2	2	4	3	3	1
	27	1257	26 641	2	2	4	3	3	1

## MISCELLANEOUS PRICES, &amp;c.

EXCHANGES ON LONDON.										PRICE OF SILVER.	Price of 2½% Consols.	Average Daily Clearing for the Week.	WHEAT, Average Weekly Price.
PARIS.	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.	Bars per Oz. Standard.			
176.71	4.6812	11.6675	8.8184	89.0025	20.7625	27.5362	1/2 seller	1/5 25/32	13/16 - 7/8	18.4	67 3/8	158245	18/8
176.72	4.682	11.6675	8.8187	89.045	20.7712	27.5575	do	do	13/16	16 7/16	68 1/16	118246	18/8
176.72	4.6825	11.67	8.745	89.035	20.7575	27.5612	do	do	25/32 - 13/16	16 3/4	66 13/16	109858	18/4
176.715	4.6815	11.67	8.7587	89.045	20.7537	27.5562	do.	do.	23/32 - 3/16	16 7/16	66 5/8	107633	18/-
176.715	4.6814	11.665	8.8062	89.055	20.7572	27.5575	do	1/5 15/16	11/16	16 1/16	66 1/8	116288	17/8
176.71	4.6814	11.665	8.7806	89.025	20.7375	27.5587	do	1/5 15/16	8 - 21/32	16 7/8	66 5/16	102847	18/-
176.70	4.6814	11.665	8.7200	89.025	20.7225	27.5575	do	do	23/32	17 1/16	66 7/16	112386	18/-
176.71	4.6812	11.6850	8.7225	89.025	20.7225	27.66	do	do	7/8 - 1	18 1/16	63	108225	16/4
175.16	4.3950	11.00	8.215	84.00	19.40	25.75	do	do	3 3/4 - 13/16	19 1/16	65 1/4	NO RETURN	16/4
174.50	4.04	-	7.6090	-	18.02	23.57	-	-	3 3/4 - 13/16	21 1/16	62 1/2	NO RETURN	17/8
176.50	4.04	-	7.6050	77.25	17.7450	23.45	1/2 seller	1/5 15/16	3 3/8	21 9/16	62 1/2	NO RETURN	18/4
176.50	4.03	-	7.52	74.25	17.65	23.45	do.	1/5 15/16	3 1/4 - 3/8	23 1/2	62 1/2	NO RETURN	21/4
176.50	4.03	-	7.52	78.75	17.70	23.625	do	1/5 15/16	2 15/16 - 3/16	23 1/2	62 1/2	NO RETURN	22/4
176.5	4.03	-	7.54	79.25	17.895	23.925	do	do	2 1/16 - 2 1/8	21 1/4	62 3/16	do	22/8
176.5	4.03	-	7.58	79.5	17.945	24.075	do	1/6	2	22 1/2	63 7/8	do	23/4
176.5	4.03	-	7.535	78.5	17.855	23.90	1/2 1/4	1/6	1 1/8	22 15/16	66 7/16	do	23/4
176.5	4.03	-	7.55	79	17.875	24.00	do	do	17/16 - 5/8	22 13/16	67 1/16	do	24/-
176.5	4.03	-	7.55	78.5	17.875	24.10	1/2 5/4	do	13/16 - 1/8	23 1/4	67 3/4	do	26/-
176.5	4.03	-	7.55	77.5	17.875	24.00	1/2 17/16	do	18 - 5/32	23 1/2	68 5/16	do	28/4
176.5	4.03	-	7.55	77.5	17.875	24.50	1/2 19/16	do	18 - 5/32	23 3/8	67 13/16	do	28/4
176.5	4.03	-	7.55	77.5	17.875	24.175	do	do	do	23 1/2	68 5/16	do	28/8
176.5	4.03	-	7.55	77	17.875	24.175	1/2 25/16	do	do	23 3/8	do	do	28/8
176.5	4.03	-	7.55	76 7/5	17.875	24.275	1/2 27/16	do	do	23 7/16	67 13/16	do	28/4
176.5	4.03	-	7.55	77.50	17.875	24.425	1/2 3/8	do	1 1/16	23 1/2	67 11/16	do	28/4
176.5	4.03	-	7.55	77.75	17.875	24.125	1/2 9/32	do	1 1/4	23 7/16	67 5/8	do	28/4
176.5	4.03	-	7.55	77.75	17.875	24.125	1/2 9/32	do	1 1/4	22 1/2	68 1/16	do	28/8



## WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS."

1939	4 Jan	11 Jan	18 Jan	25 Jan	1 Feb	8 Feb	15 Feb	22 Feb	1 Mar	8 Mar	15 Mar	22 Mar	29 Mar
Bankers (Other than Head Office)	10.557	10.015	9.524	8.626	8.427	9.183	8.903	8.638	8.546	9.254	8.792	9.433	8.868
Central Banks—Drawing Office	3.556	3.710	3.526	3.404	3.356	3.363	3.585	3.643	3.388	3.481	3.315	3.386	3.455
India . . . . .	549	579	513	526	543	486	496	578	508	582	525	572	532
Traders (Head Office) . .	7.207	6.292	6.398	6.479	7.129	6.084	6.048	5.694	7.121	6.055	6.148	6.084	6.574
Traders—Country Branches .	760	633	599	673	796	715	646	500	654	589	626	569	624
„ Law Courts Branch	719	674	801	772	904	750	697	700	755	699	633	650	713
India Audit Roll . . . .	33	94	68	55	122	62	58	56	53	50	50	49	48
Bank Stock Dividends . .	2	2	1	2	2	2	2	2	2	2	2	2	2
Suspense Accounts:—													
Sundry Dividends Paid . .	238	41	24	11	804	14	7	4	267	10	131	5	21
Interest on Treasury Bills .	220	234	234	237	229	237	242	245	40	56	70	82	91
Suspense a/c No. 1 . . .	12.853	12.853	12.853	12.853	12.853	12.853	12.853	12.853	12.861	12.861	12.861	12.861	12.861
Management of Belgian Loan	6	6	6	6	6	6	6	6	6	6	6	6	6
„ Chinese Loan	1	1	1	1	1	1	1	1	1	1	1	1	1
Rebuilding of Premises Fund	527	527	527	527	527	527	527	527	371	371	371	371	371
Provision for Branch Premises, etc.	244	244	244	244	244	244	244	244	490	490	490	490	490
Provision for Taxation . .	65	65	65	65	65	55	55	55	111	111	111	111	111
Reserve for Pensions . . .	3.661	3.661	3.661	3.661	3.661	3.661	3.661	3.661	2.952	2.952	2.952	2.952	2.952
Reserve for Doubtful Debts													
„ Contingencies . . . .	3.483	3.483	3.483	3.483	3.483	3.483	3.483	3.483	3.483	3.483	3.483	3.483	3.483
Stock Frauds . . . . .	500	500	500	500	500	500	500	500	500	500	500	500	500
Fire Insurance Fund . . .	418	418	418	418	418	418	418	418	418	418	418	418	418
o/a Central Banking	518	518	518	518	518	518	518	518	518	518	518	518	518
Dividends on Bank Stock [Unclaimed for ten years and upwards]	39	39	39	39	39	39	39	39	39	39	39	39	39
Rest Suspense . . . . .	795	765	800	815	895	895	935	935	20	70	80	180	
Bank Prov <sup>t</sup> Socy—Dep. a/c .	481	487	485	484	483	492	490	490	505	501	520	519	517
Superannuation Fund—Dep. a/c	141	141	141	141	141	141	141	141	249	249	249	249	249
Charges, &c., Due and Unpaid	221	221	221	221	221	221	221	221	212	212	212	212	212
Interest, etc., in Suspense o/a Sundry Advances & Credits	163	163	169	169	169	169	169	169	169	169	177	177	177
Rebate . . . . .													
British Overseas Bank, Ltd.— Deposit at call	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
Suspense at Sale of Branch Premises	4	4	4	4	4	4	4	4	4	4	5	5	5
„ Provision for Replacement of Equipment									150	150	150	150	150
Note Issue Income a/c . .	1.200	1.206	1.338	1.355	1.468	742	715	730	264	292	325	344	378
„ Expenses a/c . . . .	296	296	296	297	346	372	372	399					
	47.799	46.668	46.222	45.340	45.564	44.674	44.401	43.771	45.096	45.058	44.341	45.141	45.127

## WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS."

1939	Apr 5	Apr 12	Apr 19	Apr 26	May 3	May 10	May 17	May 24	May 31	June 7	June 14	June 21	June 28
Bankers (Other than Head Office)	8855	8776	9935	9013	8954	9307	9057	8903	8478	9741	9527	8904	8811
Central Banks—Drawing Office	3306	3260	3482	3430	3300	3209	3180	3195	3300	3354	3495	3464	3380
India . . . . .	519	569	500	500	646	722	546	578	556	500	566	657	646
Traders (Head Office) . .	10872	11296	9010	7879	7089	6463	6453	6630	7506	6659	6844	6446	7507
Traders—Country Branches .	532	479	511	490	544	612	568	618	641	687	596	649	663
„ Law Courts Branch	713	717	688	683	723	710	737	714	713	727	719	627	570
India Audit Roll . . . .	447	116	61	52	44	40	131	76	69	83	72	119	113
Bank Stock Dividends . .	175	21	9	7	5	4	4	3	3	3	3	3	3
Suspense Accounts:—													
Sundry Dividends Paid . .	551	41	30	10	85	31	26	5		24	9	13	10
Interest on Treasury Bills .	105	138	145	171	183	192	200	209	219	220	238	252	268
Suspense a/c No. 1 . . .	12861	12861	12861	12861	12861	12861	12861	12861	12861	12861	12861	12861	12861
Management of Belgian Loan													
„ Chinese Loan													
Rebuilding of Premises Fund	371	371	371	371	371	371	371	371	371	371	371	371	371
Provision for Branch Premises, etc.	490	490	490	490	490	490	490	490	490	490	490	490	490
Provision for Taxation . .	111	111	111	111	111	111	111	111	111	111	111	111	111
Reserve for Pensions . . .	2952	2952	2952	2952	2952	2952	2952	2952	2952	2952	2952	2952	2952
Reserve for Doubtful Debts													
„ Contingencies . . . .	3483	3483	3483	3483	3483	3483	3483	3483	3483	3483	3483	3483	3483
Stock Frauds . . . . .	500	500	500	500	500	500	500	500	500	500	500	500	500
Fire Insurance Fund . . .	418	418	418	418	420	420	420	420	420	420	420	420	420
o/a Central Banking	518	518	518	518	518	518	518	518	518	518	530	530	530
Dividends on Bank Stock [Unclaimed for ten years and upwards]	39	39	39	39	39	39	39	39	39	39	39	39	39
Rest Suspense . . . . .	135	170	195	310	310	305	325	350	530	465	520	520	655
Bank Prov <sup>t</sup> Socy—Dep. a/c .	515	528	526	525	523	531	529	527	527	534	532	531	530
Superannuation Fund—Dep. a/c	249	249	249	249	249	249	249	249	188	188	188	188	188
Charges, &c., Due and Unpaid	212	212	212	212	212	212	212	212	212	212	212	212	212
Interest, etc., in Suspense o/a Sundry Advances & Credits	177	177	177	177	177	177	177	177	177	177	177	177	177
Rebate . . . . .													
British Overseas Bank, Ltd.— Deposit at call	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000
Suspense A/c Sale of Branch Premises	5	43	43	43	43	43	43	43	43	43	43	43	43
„ Provision for Replacement of Equipment	150	150	150	150	150	150	150	150	150	150	150	150	150
Note Issue Income a/c . .	573	528	627	676	948	699	721	738	761	534	559	609	636
„ Expenses a/c . . . .	78	78	78	78	145	143	143	143	195	223	223	223	223
	49384	49713	48765	46662	45995	45586	45208	45269	45563	45845	45926	45032	45766



## WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS."

	July 5	July 12	July 19	July 26	Aug 2	Aug 9	Aug 16	Aug 23	Aug 30	Sept 6	Sept 13	Sept 20	Sept 27
Bankers (Other than Head Office)	9043	9740	9769	8991	8982	9110	9882	9248	8180	9763	10392	10199	10381
Central Banks—Drawing Office	3432	3429	3359	3346	3428	3427	3412	3083	4030	4264	3845	3806	3789
India . . . . .	609	635	461	485	565	485	515	639	697	888	630	623	597
Traders (Head Office) . . .	7455	6613	6519	6776	7104	6655	6318	7215	8997	10091	9795	8604	9025
Traders—Country Branches .	689	629	605	646	525	504	508	665	692	864	877	865	896
„ Law Courts Branch	727	713	653	646	704	758	674	633	713	636	617	634	664
India Audit Roll . . . . .	555	87	65	51	74	60	54	49	49	47	46	46	45
Bank Stock Dividends . . .	2	2	2	2	2	2	2	2	2	2	2	2	2
Suspense Accounts:—													
Sundry Dividends Paid . . .	570	25	24	7	260	15	5	4	10	329	6	6	2
Interest on Treasury Bills .	287	276	287	305	321	338	336	330	454	315	332	366	390
Suspense a/c No. 1 . . . . .	12861	12861	12861	12861	12861	12861	12861	12861	12889	12889	12889	12889	12889
Management of Belgian Loan													
„ Chinese Loan													
Rebuilding of Premises Fund	371	371	371	371	371	371	371	371	242	483	483	483	483
Provision for Branch Premises, etc.	490	490	490	490	490	490	533	533	505	505	505	505	505
Provision for Taxation . . .	111	111	111	111	111	111	111		60	60	60	60	60
Reserve for Pensions . . . .	2952	2952	2952	2952	2952	2952	2952	2952	3071	3071	3071	3071	3071
Reserve for Doubtful Debts													
„ Contingencies . . . . .	3483	3483	3483	3483	3483	3483	3483	3483	3483	3483	3483	3483	3483
Stock Frauds . . . . .	500	500	500	500	500	500	500	500	500	500	500	500	500
Fire Insurance Fund . . . .	420	420	420	420	420	420	420	420	420	420	420	420	420
o/a Central Banking . . . . .	530	530	530	530	529	529	529	529	529	529	529	529	529
Dividends on Bank Stock [Unclaimed for ten years and upwards]	39	39	39	39	39	39	39	39	39	39	39	39	39
Rest Suspense . . . . .	590	615	615	640	700	735	775	775	795	20	40	105	225
Bank Prov't Socy—Dep. a/c . .	528	536	535	534	529	535	531	528	526	532	531	530	528
Superannuation Fund—Dep. a/c	188	188	188	188	188	188	188	188	188	169	169	169	169
Charges, &c., Due and Unpaid Interest, etc., in Suspense o/a Sundry Advances & Credits	212	212	212	212	212	212	212	212	216	216	216	216	216
Rebate . . . . .	177	177	183	183	183	183	183	183	183	183	192	192	192
British Overseas Bank, Ltd.— Deposit at call	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	975
Suspense a/c Provision for Replacement of Equipment	43	43	43	43	43	43	43	43	43	55	55	55	55
Note Issue Income a/c . . .	1207	1273	1341	1363	729	755	781	828	954	344	584	958	1173
„ Expenses a/c . . . . .	298	298	298	298	371	371	371	390	390				
	46603	46522	46192	45733	45164	45040	45599	45477	47156	50999	51207	50133	50849

## WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS."

	Oct 4	Oct 11	Oct 18	Oct 25	Nov 1	Nov 8	Nov 15	Nov 22	Nov 29	Dec 6	Dec 13	Dec 20	Dec 27
Bankers (Other than Head Office)	9435	9750	9269	9493	8929	9207	9418	9436	8832	8304	8569	9422	9359
Central Banks—Drawing Office	3777	4100	3633	3639	3765	4218	3731	3542	3467	3852	4027	4225	4741
India . . . . .	694	700	561	586	618	468	348	656	930	710	647	741	547
Traders (Head Office) . . .	10406	8140	7601	8458	11895	10452	9971	8637	9176	9217	9551	8328	9889
Traders—Country Branches .	853	947	954	745	764	810	769	880	1065	1306	1353	1642	1536
„ Law Courts Branch	761	709	718	719	733	878	833	718	692	662	637	701	698
India Audit Roll . . . . .	29	187	135	124	72	68	233	130	116	142	119	191	178
Bank Stock Dividends . . .	2	45	9	5	4	3	3	2	2	2	2	1	1
Suspense Accounts:—													
Sundry Dividends Paid . . .	290	73	43	55	6	30	22	16	10	306	49	24	20
Interest on Treasury Bills .	388	416	447	468	466	500	530	573	634	663	699	733	741
Suspense a/c No. 1 . . . . .	12889	12889	12889	12889	12889	12889	12889	12889	12889	12889	12889	12889	12889
Management of Belgian Loan													
„ Chinese Loan													
Rebuilding of Premises Fund	483	483	483	483	483	483	483	483	483	483	483	483	483
Provision for Branch Premises, etc.	505	505	505	505	505	505	505	505	505	505	505	505	505
Provision for Taxation . . .	60	60	60	60	60	60	60	60	60	60	60	60	60
Reserve for Pensions . . . .	3071	3071	3071	3071	3071	3071	3071	3071	3071	3071	3071	3071	3071
Reserve for Doubtful Debts													
„ Contingencies . . . . .	3483	3483	3483	3483	3483	3483	3483	3483	3483	3483	3483	3483	3483
Stock Frauds . . . . .	500	500	500	500	500	500	500	500	500	500	500	500	500
Fire Insurance Fund . . . .	420	420	420	420	420	420	420	420	421	422	422	422	422
o/a Central Banking . . . . .	529	529	529	529	529	529	529	529	529	529	529	529	529
Dividends on Bank Stock [Unclaimed for ten years and upwards]	39	40	41	41	41	41	41	41	41	41	41	41	41
Rest Suspense . . . . .	240	260	330	360	475	495	520	560	740	740	760	760	890
Bank Prov't Socy—Dep. a/c . .	532	530	530	528	533	534	534	534	538	541	541	541	545
Superannuation Fund—Dep. a/c	169	169	169	169	169	169	169	169	169	127	127	127	127
Charges, &c., Due and Unpaid Interest, etc., in Suspense o/a Sundry Advances & Credits	216	216	216	216	216	216	216	216	216	216	216	216	216
Rebate . . . . .	192	192	192	192	192	192	192	192	192	192	192	192	192
British Overseas Bank, Ltd.— Deposit at call	950	950	925	900	900	900	875	875	850	850	850	850	850
Suspense a/c Provision for Replacement of Equipment	55	55	55	55	55	55	55	55	55	55	55	55	55
Note Issue Income a/c . . .	428	705	817	907	1183	631	755	838	924	469	584	691	755
„ Expenses a/c . . . . .	34	35	35	35	73	73	73	73	73	117	117	117	117
	50302	49423	47804	48735	51921	50684	49998	48785	49017	48128	49226	49858	51326



## BALANCES.

December 1938 / January 1939	Variation from previous Wednesday	Wednesday, 28	Thursday, 29	Friday, 30	Saturday, 31	Monday, 2	Tuesday, 3
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	=	23 140	23 140	23 140	23 140	23 140	23 140
NOTES TOTAL	=	556 416	556 416	556 416	556 416	556 416	556 416
Viz.—with Public	+	1689	504 727	501 709	494 242	489 994	492 380
„ Bank	-	1689	51 689	54 707	62 174	66 422	64 036
Banking Department. Short Issued to Audit Roll	-	200	2 100	2 100	2 000	800	1 800
Audit Roll	+	19	138	109	188	111	107
PUBLIC Exchequer	+	3304	7 619	11 690	12 615	2 202	4 484
National Debt Comm <sup>rs</sup>	+	476	1 242	1 512	1 865	1 676	4 175
Other Public Deposits	+	383	6 939	8 016	6 980	6 855	8 733
PRIVAT Bankers (Head Office)	+	3080	91 989	100 881	116 836	140 073	143 695
Other Private Deposits	+	948	45 793	47 915	48 968	50 457	49 083
DEPOSITS TOTAL	+	5548	153 720	170 123	187 452	201 374	208 026
CAPITAL & REST	+	35	17 966	17 966	17 966	17 966	17 966
TOTAL LIABILITIES	+	5583	171 686	188 089	205 418	219 340	225 992
Government Securities	=	43 521	43 521	43 521	43 521	43 521	43 521
Deficiency Advances	=						
Ways & Means „	=				5 250	11 000	-
Treasury Bills	-	2905	25 695	25 140	24 720	25 430	28 670
Discounts { London	-	285	3 545	3 545	4 295	4 795	7 145
Country	-						9 645
Advances { London	+	13913	24 988	38 895	48 053	50 953	48 464
Country	+		13 900	27 800	36 420	39 880	37 380
Unproductive Securities	-	2943	1 001	1 064	871	1 192	1 438
Other Securities	-	397	20 455	20 455	21 056	21 056	21 016
SECURITIES TOTAL	+	7383	119 211	132 626	142 522	152 203	161 260
Rev. Adv... 131	-						
Int. Antd... 554	-						
Sundries ... 316	-						
1001	-						
Cash in { Notes	-	1689	51 689	54 707	62 174	66 422	64 036
Gold Coin	-						
Silver Coin	-	111	786	756	722	715	696
RESERVE TOTAL	-	1800	52 475	55 463	62 896	67 137	64 732
TOTAL ASSETS	+	5583	171 686	188 089	205 418	219 340	225 992
Total Bullion	-	111	327 202	327 172	327 138	327 131	327 112
LONDON BANKING SILVER—Available	-	94	704	673	626	619	607
PROPORTION	-	2.5	34.1	32.6	33.5	33.3	31.1
Customers' Money employed in Treasury Bills	-	3895	20 750	21 305	21 885	21 175	19 960
„ „ „ Commercial Bills	-		10	10	10	10	10

## OPERATIONS.

Dec 1938 / January 1939	Thursday, 29	Friday, 30	Saturday, 31	Monday, 2	Tuesday, 3	Wednesday, 4	WEEK'S TOTAL
Issue Department.							
BOUGHT { Bullion							
Light Coin							
LIGHT COIN sent to Mint							
SOLD							
COINED							
COIN (+ or -)							
-14229							
+14229							
TOTAL BULLION (+ or -)							
Banking Department.							
Discounts							
ON { L							
C							
+ 29							
3135							
2675							
1794							
+ 43134							
2607							
+ 47104							
TOTAL DISCOUNTS (+ or -)							
Advances							
ON { L							
S							
C							
6800							
2900							
2150							
7107							
6284							
750							
11							
84							
1							
2505							
6100							
+ 23550							
345							
488							
+ 32988							
14229							
113							
14116							
LONDON { Receipts							
Payments							
191649							
326766							
182751							
318812							
195132							
172665							
189072							
319368							
177585							
320508							
194252							
171933							
2577							
7398							
5166							
1696							
880							
732							
15057							
113							
121							
10							
130							
CLEARING HOUSE							
143628							
188983							
158765							
160449							
178561							
150407							
980793							



BANK RATE 2%

## BALANCES.

## OPERATIONS.

<u>January 1939</u>		Variation from previous Wednesday.	Wednesday, 4	Thursday, 5	Friday, 6	Saturday, 7	Monday, 9	Tuesday, 10	<u>January 1939</u>		Thursday, 5	Friday, 6	Saturday, 7	Monday, 9	Tuesday, 10	Wednesday, 11	WEEK'S TOTAL.
Issue Department. Gold Bullion		=	279 245	279 245	279 245	279 245	279 245	279 245	Issue Department.								
" Coin		=	47 171	47 171	47 171	47 171	47 171	47 171	200002								
BULLION TOTAL		=	326 416	326 416	326 416	326 416	326 416	326 416	GOLD								
of which held Abroad		=	23 140	23 140	23 140	23 140	23 140	23 140	BOUGHT {Bullion Light Coin LIGHT COIN sent to Mint								
NOTES TOTAL		=	556 416	556 416	556 416	556 416	556 416	556 416	SOLD								
Viz.—with Public		-	16656	488 071	484 662	481 520	479 918	481 007	COINED								
" Bank		+	16656	68 345	71 754	44 894	46 496	45 407	COIN (+ or -)								
Banking Department. Short Issued to Audit Roll		-	600	1500	1750	1600	1500	1400	TOTAL BULLION								
Audit Roll		+	3	141	163	143	123	134	(+ or -)								
PUBLIC Exchequer		-	1438	6 181	7 597	9 475	2003	4 585	200002								
National Debt Comm <sup>rs</sup>		+	2508	3 750	2 313	2 019	2 048	2 937	30000								
+ 4565 20503 Other Public Deposits		+	3492	10 431	11 722	10 878	11 136	10 302	200002								
PRIVATE Bankers (Head Office)		+	33409	125 398	118 265	111 887	114 255	106 065	30000								
+ 35415 173197 Other Private Deposits		+	2006	47 799	46 955	46 326	46 209	46 637	9318								
DEPOSITS TOTAL		+	39980	193 700	187 015	180 728	175 774	170 660	20684								
CAPITAL & REST		+	31	17 997	17 997	17 997	17 997	17 997	TOTAL BULLION								
TOTAL LIABILITIES		+	40011	211 697	205 012	198 725	193 771	188 657	(+ or -)								
Government Securities		=		43 521	43 521	43 521	43 521	43 521	200								
Deficiency Advances		=							Banking Department.								
Ways & Means "		=							Discounts								
Treasury Bills		+	2165	27 860	26 095	55 760	53 470	55 025	ON { L { B C { S								
+ 6300 9845 Discounts { London		+	6300	9 845	10 645	10 995	10 345	10 495	OFF { L { B C { S								
+ 14067 39061 Advances { Country		+	14067	39 055	29 760	20 331	16 281	11 081	TOTAL DISCOUNTS								
+ 48906 48906 Unproductive Securities		+	562	1563	1540	1564	1606	1659	(+ or -)								
Other Securities		+	362	20 817	21 018	21 019	20 654	20 829	Advances								
SECURITIES TOTAL		+	23456	142 667	132 585	153 196	146 641	142 624	ON { L { B C { S								
Rev. Ades... 725		+	16656	68 345	71 754	44 894	46 496	45 407	OFF { L { B C { S								
Int. Antd... 551		+	101	685	673	635	634	626	TOTAL ADVANCES								
Sundries ... 287		+							(+ or -)								
1563 Cash in { Notes		+							Discounts & Advances								
RESERVE TOTAL		+	16555	69 030	72 427	45 529	47 130	46 033	LONDON { Receipts								
TOTAL ASSETS		+	40011	211 697	205 012	198 725	193 771	188 657	Payments								
Total Bullion		-	101	327 101	327 089	127 049	127 048	127 040	SOVEREIGNS—								
LONDON BANKING SILVER—Available		-	104	600	588	545	543	534	LONDON								
PROPORTION		+	1.5	35.6	38.7	25.1	26.8	26.9	CLEARING HOUSE								
Customers' Money employed in Treasury Bills		+	150	20 900	20 625	20 385	21 540	20 985									
" " " Commercial Bills		=		10	10	10	10	10									



BANK RATE 2%

## BALANCES.

January 1939		Variation from previous Wednesday.	Wednesday, 11	Thursday, 12	Friday, 13	Saturday, 14	Monday, 16	Tuesday, 17
Issue Department. Gold Bullion		200 002	79 243	79 243	79 243	79 243	79 243	79 243
" Coin		=	47 171	47 171	47 171	47 171	47 171	47 171
BULLION TOTAL		200 002	126 414	126 414	126 414	126 414	126 414	126 414
Of which held abroad			23 140	23 140	23 140	23 140	23 140	23 140
NOTES TOTAL		300 02	526 414	526 414	526 414	526 414	526 414	526 414
Viz.—with Public		124 28	475 643	473 232	471 317	469 790	471 908	470 072
" Bank		17 574	50 771	53 182	55 097	56 624	54 506	56 342
Banking Department. Short Issued to Audit Roll		200	1 300	1 300	1 200	1 200	1 400	1 200
PUBLIC	Audit Roll	2	139	108	172	152	111	170
	Exchequer	2009	4 172	7 090	11 111	2 067	5 141	3 561
	National Debt Comm <sup>rs</sup> .	2015	1735	1389	1 418	1 199	2 204	1 432
	Other Public Deposits	1289 19214	13 168	13 330	10 785	15 129	10 611	9 736
PRIVATE	Bankers (Head Office)	17274	108 124	104 679	104 630	105 614	100 974	103 308
	Other Private Deposits	18405 154792	46 668	45 540	45 554	45 825	46 159	45 195
DEPOSITS TOTAL		19 694	174 006	172 136	173 670	169 986	165 200	163 402
CAPITAL & REST		33	18 030	18 030	18 030	18 030	18 030	18 030
TOTAL LIABILITIES		19 661	192 036	190 166	191 700	188 016	183 230	181 432
Government Securities			43 521	43 521	43 521	43 521	43 521	43 521
Deficiency Advances								
Ways & Means "								
Treasury Bills		24790	52 650	48 225	47 740	45 945	43 920	40 625
+ 1180	Discounts { London	1180	11 025	11 190	11 150	8 100	8 100	7 600
	Country							
- 27964	Advances { London	11097	11 083	11 084	11 077	11 077	11 077	11 077
	Country	8	14	14	14	11	11	11
Unproductive Securities		22122	1514	1 407	1 505	1 372	808	974
Other Securities		10	20 807	20 882	20 938	20 712	20 652	20 657
SECURITIES TOTAL		2053	140 614	136 323	135 945	130 738	128 089	124 465
Rev. Adv...	732							
Int. Autd...	490							
Sundries ...	292							
1514								
Cash in	Notes	17574	50 771	53 182	55 097	56 624	54 506	56 342
	Gold Coin							
	Silver Coin	34	651	661	658	654	635	625
RESERVE TOTAL		17 608	51 422	53 843	55 755	57 278	55 141	56 967
TOTAL ASSETS		19 661	192 036	190 166	191 700	188 016	183 230	181 432
Total Bullion		200 036	127 065	127 075	127 072	127 068	127 049	127 039
LONDON BANKING SILVER—Available TO MINT		33	567	576	554	550	531	528
PROPORTION FROM MINT		61	29.5	31.2	32.1	33.6	33.3	34.8
Customers' Money employed in Treasury Bills		765	20 135	21 975	21 535	22 070	24 095	24 215
" " " Commercial Bills			10	10	10	10	10	10

## OPERATIONS.

January 1939		Thursday, 12	Friday, 13	Saturday, 14	Monday, 16	Tuesday, 17	Wednesday, 18	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion							BARS
	Light Coin							
	LIGHT COIN sent to Mint							BARS
	SOLD							
COINED								
COIN (+ or -)								IMPORTS
								EXPORTS
TOTAL BULLION (+ or -)								
Banking Department.								
DISCOUNTS	ON { L	215	200					415
	C							
	OFF { L	50	240	3050		500	200	4040
	C							
TOTAL DISCOUNTS (+ or -)		165	40	3050		500	200	3625
Advances								
ON { L	B	1	1					5
	S							
	C							
	OFF { L							
	S							
	C							
TOTAL ADVANCES (+ or -)		1	1					2
Discounts & Advances		166	41	3053		500	197	3631
LONDON { Receipts	Payments	187194	330544	114862	385946	144519	167106	1330171
		181884	329168	113504	387849	143681	166280	1322366
SOVEREIGNS—LONDON		47171	47171	47171	47171	47171	47171	
CLEARING HOUSE		148.866	133.482	92.398	146.822	103.392	124.556	749.516



BANK RATE 2%

## BALANCES.

<u>January 1939</u>		Variation from previous Wednesday.	Wednesday, 18	Thursday, 19	Friday, 20	Saturday, 21	Monday, 23	Tuesday, 24
Issue Department. Gold Bullion		=	79 243	79 243	79 243	79 243	79 243	79 243
" Coin		=	47 171	47 171	47 171	47 171	47 171	47 171
BULLION TOTAL		=	126 414	126 414	126 414	126 414	126 414	126 414
Of which held Abroad		=	23 140	23 140	23 140	23 140	23 140	23 140
NOTES TOTAL		=	526 414	526 414	526 414	526 414	526 414	526 414
Viz.—with Public		-	7690	467 953	466 517	464 359	463 573	465 577
" Bank		+	7690	58 461	59 897	62 055	62 841	60 837
Banking Department. Short Issued to Audit Roll		-	100	1 200	1 200	1 200	1 200	1 100
PUBLIC { Audit Roll		+	11	150	137	120	101	185
Exchequer		-	1956	2 216	2 057	2 118	2 031	8 157
National Debt Comm <sup>rs</sup>		-	496	1 239	1 146	1 130	1 073	1 553
Other Public Deposits		-	4522	8 646	9 665	8 616	16 660	12 321
PRIVATE { Bankers (Head Office)		+	2283	110 407	108 948	114 630	109 030	99 707
Other Private Deposits		-	446	46 222	45 546	45 626	45 790	46 244
DEPOSITS TOTAL		-	5126	168 880	167 499	172 240	174 685	168 167
CAPITAL & REST		+	19	18 049	18 049	18 049	18 049	18 049
TOTAL LIABILITIES		-	5107	186 929	185 548	190 289	192 734	186 216
Government Securities		=		43 521	43 521	43 521	43 521	43 521
Deficiency Advances		=						
Ways & Means "		+	3500	3 500	2 750	4 500	-	
Treasury Bills		-	13920	38 730	36 070	36 770	43 750	40 420
Discounts { London		-	3625	7 400	7 235	7 175	7 175	7 475
Country		-						
Advances { London		-	3	11 080	11 081	11 085	11 086	11 087
Country		-		11	11	11	11	11
Unproductive Securities		+	1402	2 916	3 628	3 913	3 204	1 852
Other Securities		-	117	20 690	20 749	20 629	20 527	20 380
SECURITIES TOTAL		-	12766	127 848	125 045	127 604	129 274	124 746
Rev. Adv... 2106								
Int. Antd... 490								
Sundries ... 320								
Cash in { Notes		+	7690	58 461	59 897	62 055	62 841	60 837
Gold Coin		-						
Silver Coin		-	31	620	606	630	619	633
RESERVE TOTAL		+	7659	59 081	60 503	62 685	63 460	61 470
TOTAL ASSETS		-	5107	186 929	185 548	190 289	192 734	186 216
Total Bullion		-	31	127 034	127 020	127 044	127 033	127 047
LONDON BANKING SILVER—Available		-	39	528	511	543	531	545
PROPORTION		+	5.4	34.9	36.1	36.3	36.3	36.5
Customers' Money employed in Treasury Bills		+	3625	23 760	26 315	25 515	25 135	21 865
" " " Commercial Bills		=		10	10	10	10	10

## OPERATIONS.

<u>January 1939</u>		Thursday, 19	Friday, 20	Saturday, 21	Monday, 23	Tuesday, 24	Wednesday, 25	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
LIGHT COIN sent to Mint								
SOLD								
GOLD								
COINED								
COIN (+ or -)								
3712 2 1/4								
TOTAL BULLION (+ or -)								
Banking Department.								
Discounts								
ON { L			250		300		300	850
C								
+ 9364								
58			250		300		300	850
633								
12238		165	310			100		575
406								
2463		165	310			100		575
TOTAL DISCOUNTS (+ or -)		165	60		300	100	300	275
Advances								
ON { L		1	6	1	1	10	2	21
C								
3500								
1160		1	6	1	1	10	2	21
25								
16								
1228			2			1		3
303								
6200			2			1		3
TOTAL ADVANCES (+ or -)		1	4	1	1	9	2	18
Discounts & Advances		164	56	1	301	91	302	297
LONDON { Receipts		186347	297845	145916	351488	119406	178208	1279210
Payments		181812	296480	145377	353417	118551	178971	1274608
+ 4535			1365	539	1929	855	763	4602
SOVEREIGNS—LONDON		47171	47171	47171	47171	47171	47171	
CLEARING HOUSE		130.238	130.975	83.668	117.232	104.493	119.106	685.712



BANK RATE 2%

## BALANCES.

<u>January 1939</u>		Variation from previous Wednesday.	Wednesday, 25	Thursday, 26	Friday, 27	Saturday, 28	Monday, 30	Tuesday, 31
Issue Department. Gold Bullion		=	79 243	79 243	79 243	79 243	79 243	79 243
" Coin		=	47 171	47 171	47 171	47 171	47 171	47 171
BULLION TOTAL		=	126 414	126 414	126 414	126 414	126 414	126 414
<i>Of which held abroad</i>		=	23 140	23 140	23 140	23 140	23 140	23 140
NOTES TOTAL		=	526 414	526 414	526 414	526 414	526 414	526 414
Viz.—with Public		=	4108	463 845	464 303	462 885	461 785	467 911
" Bank		+	4108	62 569	62 111	63 529	64 629	58 503
Banking Department. <i>Short Issued to Audit Roll</i>		=	100	1100	1100	1100	1100	1100
Audit Roll		+	10	160	150	142	132	113
PUBLIC Exchequer		=	12	2 204	7 277	8 609	2 092	7 237
National Debt Comm <sup>rs</sup>		=	544	695	493	826	836	1 764
+ 667 12918 Other Public Deposits		+	1213	9 859	10 958	13 372	19 810	11 925
PRIVATE Bankers (Head Office)		=	845	109 562	102 041	100 499	100 016	90 235
- 1727 154902 Other Private Deposits		=	882	45 340	44 738	44 938	45 218	45 954
DEPOSITS TOTAL		=	1060	167 820	165 657	168 386	168 104	157 238
CAPITAL & REST		+	25	18 074	18 074	18 074	18 074	18 074
TOTAL LIABILITIES		=	1035	185 894	183 731	186 460	186 178	175 312
Government Securities		=		43 521	43 521	43 521	43 521	43 521
Deficiency Advances		=						
Ways & Means "		=	2750	750	—			
Treasury Bills		=	995	37 735	37 025	36 860	36 035	30 860
+ 275 1675 Discounts { London		+	275	7 675	7 504	9 004	8 964	9 014
+ 18 11109 Advances { Country		+	18	11 098	11 109	11 109	11 111	11 102
18784 Unproductive Securities { London		=		11	11	11	11	11
Other Securities		=	276	20 414	20 320	20 246	20 024	19 973
SECURITIES TOTAL		=	5196	122 652	120 938	122 233	120 836	116 074
Res. Adv... 639		=						
Int. Antd... 478		+	4108	62 569	62 111	63 529	64 629	58 503
Sundries ... 331		+	53	673	682	698	713	735
1448 Cash in { Notes		+						
RESERVE TOTAL		+	4161	63 242	62 793	64 227	65 342	59 238
TOTAL ASSETS		=	1035	185 894	183 731	186 460	186 178	175 312
Total Bullion		+	53	127 087	127 096	127 112	127 127	127 149
LONDON BANKING SILVER—Available TO MINT		+	64	592	609	607	620	644
PROPORTION		+	27	376	379	381	388	376
Customers' Money employed in Treasury Bills		=	5510	18 250	18 865	18 920	19 735	19 940
" " " Commercial Bills		=		10	10	10	10	10

## OPERATIONS.

<u>Jan./Feb. 1939</u>		Thursday, 26	Friday, 27	Saturday, 28	Monday, 30	Tuesday, 31	Wednesday, 1	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
LIGHT COIN sent to Mint								
GOLD SOLD								
COINED								
COIN (+ or -)								
+ 6074								
- 6074								
TOTAL BULLION (+ or -)								
Banking Department.								
Discounts								
+ 47								
+ 4369								
+ 1028								
- 138								
- 18998								
+ 1827								
- 11959								
TOTAL DISCOUNTS (+ or -)								
Advances								
ON { L { B								
C { S								
+ 750								
+ 6675								
+ 1909								
+ 4								
+ 33								
- 421								
- 5966								
- 6074								
+ 81								
- 5993								
- 11959								
TOTAL ADVANCES (+ or -)								
Discounts & Advances								
LONDON { Receipts								
{ Payments								
+ 2672								
+ 505								
+ 618								
- 5441								
- 2506								
- 3604								
SOVEREIGNS—LONDON								
CLEARING HOUSE								



BANK RATE 2%

## BALANCES.

<u>February</u> 1939		Variation from previous Wednesday.	Wednesday, 1	Thursday, 2	Friday, 3	Saturday, 4	Monday, 6	Tuesday, 7
Issue Department. Gold Bullion		=	19 243	19 243	19 243	19 243	19 243	19 243
" Coin		=	47 171	47 171	47 171	47 171	47 171	47 171
BULLION TOTAL		=	126 414	126 414	126 414	126 414	126 414	126 414
Of which held abroad.		=	23 140	23 140	23 140	23 140	23 140	23 140
NOTES TOTAL		=	526 414	526 414	526 414	526 414	526 414	526 414
Viz.—with Public		+	8103	471 948	474 900	474 246	473 538	476 570
" Bank		—	8103	54 466	51 514	52 168	52 876	49 844
Banking Department. Short Issued to Audit Roll		+	1500	2 600	1 800	1 600	1 500	1 400
Audit Roll		—	46	114	125	153	192	175
PUBLIC Exchequer		—	88	2 116	4 469	9 861	2 005	17 047
National Debt Comm <sup>rs</sup>		+	409	1 104	630	863	892	949
Other Public Deposits		—	931	8 928	12 828	11 671	19 362	10 752
PRIVATE Bankers (Head Office)		—	9683	99 879	89 708	85 413	85 405	79 627
Other Private Deposits		+	224	45 564	45 145	44 828	44 039	44 584
DEPOSITS TOTAL		—	10115	157 705	152 905	152 789	151 895	153 064
CAPITAL & REST		+	45	18 119	18 119	18 119	18 119	18 119
TOTAL LIABILITIES		—	10070	175 824	171 024	170 908	170 014	171 183
Government Securities		=		43 521	43 521	43 521	43 521	43 521
Deficiency Advances		=						
Ways & Means		+	2000	2 750	—			
Treasury Bills		+	6105	31 630	31 985	31 235	30 545	34 675
Discounts { London		+	2534	10 209	10 509	10 376	9 636	9 486
Country		—						
Advances { London		—	4	11 094	11 091	11 091	11 094	11 095
Country		—		11	21	21	21	21
Unproductive Securities		—	73	1 375	1 435	1 622	1 777	1 967
Other Securities		—	429	19 985	20 174	20 074	19 722	19 611
SECURITIES TOTAL		—	2077	120 575	118 736	117 940	116 316	120 526
Res. Adv... 586		—						
Int. Antd... 460		—	8103	54 466	51 514	52 168	52 876	49 844
Sundries ... 329		+	110	783	774	800	822	813
1375		—						
RESERVE TOTAL		—	7993	55 249	52 288	52 968	53 698	50 657
TOTAL ASSETS		—	10070	175 824	171 024	170 908	170 014	171 183
Total Bullion		+	110	127 197	127 188	127 214	127 236	127 227
LONDON BANKING SILVER—Available		+	112	704	693	724	746	781
FROM MINT		—	2.6	35.0	34.1	34.6	35.3	33.7
PROPORTION		—						
Customers' Money employed in Treasury Bills		+	405	18 655	18 300	19 050	19 740	17 460
" " " Commercial Bills		—		10	10	10	10	10

## OPERATIONS.

<u>February</u> 1939		Thursday, 2	Friday, 3	Saturday, 4	Monday, 6	Tuesday, 7	Wednesday, 8	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
{ Light Coin								
LIGHT COIN sent to Mint								
SOLD								
GOLD								
COINED								
COIN (+ or -)								
+ 3742								
- 3742								
TOTAL BULLION (+ or -)								
Banking Department.								
Discounts								
+ 61								
+ 12056								
+ 233								
+ 604								
- 16248								
- 1538								
- 4832								
TOTAL DISCOUNTS (+ or -)								
Advances								
ON { L { B								
{ C { S								
+ 2750								
+ 2195								
+ 723								
- 1								
+ 10								
+ 442								
+ 335								
- 1160								
TOTAL ADVANCES (+ or -)								
Discounts & Advances								
+ 307								
- 133								
- 737								
+ 1								
- 150								
+ 47								
- 665								
LONDON { Receipts								
{ Payments								
+ 77								
- 563								
+ 337								
- 2649								
+ 199								
- 711								
- 3310								
SOVEREIGNS—LONDON								
+ 70								
+ 77								
- 1.3								
- 1195								
CLEARING HOUSE								
+ 151.943								
- 146.466								
+ 99.788								
- 142.638								
+ 115.130								
- 133.423								
- 789.688								



BANK RATE 2%

## BALANCES.

February 1939		Variation from previous Wednesday.	Wednesday, 8	Thursday, 9	Friday, 10	Saturday, 11	Monday, 13	Tuesday, 14
Issue Department. Gold Bullion		=	19 243	19 243	19 243	19 243	19 243	19 243
" Coin		=	49 191	49 191	49 191	49 191	49 191	49 191
BULLION TOTAL		=	126 414	126 414	126 414	126 414	126 414	126 414
of which held abroad		=	23 140	23 140	23 140	23 140	23 140	23 140
NOTES TOTAL		=	526 414	526 414	526 414	526 414	526 414	526 414
Viz.—with Public		+	3049	494 999	494 328	492 840	492 586	495 149
" Bank		—	3049	51 419	52 086	53 594	53 828	51 265
Banking Department. Short Issued to Audit Roll		—	1200	1400	1400	1300	1300	1300
Audit Roll		+	20	134	115	195	199	146
PUBLIC Exchequer		+	3332	5448	5135	9456	2022	11993
National Debt Comm <sup>rs</sup>		—	231	893	1268	991	538	510
+ 3089 Other Public Deposits		—	15351	8896	10655	10951	19659	10918
PRIVATE Bankers (Head Office)		—	5112	94969	93453	90093	90600	86129
— 6002 Other Private Deposits		—	139441	44694	44019	44393	44431	46260
DEPOSITS TOTAL		—	2913	154992	154645	155659	155425	155948
CAPITAL & REST		+	38	18159	18159	18159	18159	18159
TOTAL LIABILITIES		—	2895	192949	192802	193816	193582	194105
Government Securities		=		43521	43521	43521	43521	43521
Deficiency Advances		=						
Ways & Means		—	2950	—	—	—	—	—
Treasury Bills		+	2485	34115	33685	33035	33045	35680
— 698 Discounts { London		—	9531	9531	9206	8996	8446	9185
+ 13 Country		+	11118	11099	11096	11099	11099	11098
20649 Advances { London		+	10	21	21	21	21	21
Unproductive Securities		+	238	1613	1489	1905	1838	2028
Other Securities		+	959	20944	20982	20689	20306	20312
SECURITIES TOTAL		+	69	120642	119800	119262	118994	121845
Rev. Adv... 822		—	3049	51419	52086	53594	53828	51265
Int. Antd... 459		—	109	890	916	980	980	995
Sundries ... 334		+	101	890	916	980	980	995
1613 Cash in { Notes		+	101	890	916	980	980	995
Gold Coin		+	101	890	916	980	980	995
Silver Coin		+	101	890	916	980	980	995
RESERVE TOTAL		—	2942	52309	53002	54554	54808	52260
TOTAL ASSETS		—	2895	192949	192802	193816	193582	194105
Total Bullion		+	109	129304	129330	129394	129394	129409
LONDON BANKING SILVER—Available TO MINT		+	119	821	838	890	891	906
PROPORTION FROM MINT		—	1.3	33.9	34.2	35.0	35.2	35.5
Customers' Money employed in Treasury Bills		—	1485	19190	19625	18295	18265	19630
" " " Commercial Bills		=		10	10	10	10	10

## OPERATIONS.

February 1939		Thursday, 9	Friday, 10	Saturday, 11	Monday, 13	Tuesday, 14	Wednesday, 15	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
LIGHT COIN sent to Mint								
GOLD SOLD								
COINED								
COIN (+ or -)								
1045 TOTAL BULLION (+ or -)								
Banking Department.								
Discounts								
ON { L		195			239	185	325	924
C								
+ 838		195			239	185	325	924
+ 1638		500	210	50		491	2215	3446
+ 912								
+ 1259		500	210	50		491	2215	3446
TOTAL DISCOUNTS (+ or -)		325	210	50	+ 239	286	1890	2522
Advances								
ON { L								
C								
+ 195								
+ 632								
+ 1								
+ 298								
+ 399								
+ 83								
TOTAL ADVANCES (+ or -)		1	1		1		5	4
Discounts & Advances		326	209	50	+ 240	286	1895	2526
LONDON { Receipts		182622	211443	96359	310456	122581	144989	1068446
Payments		198882	210999	96492	312942	122122	145441	1066436
+ 1259		3740	666	115	2286	459	1454	2010
SOVEREIGNS—LONDON		49191	49191	49191	49191	49191	49191	
CLEARING HOUSE		163920	129399	80008	112708	119024	114532	719586



BANK RATE 2%

## BALANCES.

<u>February</u> 1939		Variation from previous Wednesday.	Wednesday, 15	Thursday, 16	Friday, 17	Saturday, 18	Monday, 20	Tuesday, 21
Issue Department. Gold Bullion		=	19 243	19 243	19 243	19 243	19 243	19 243
,, Coin		=	47 171	47 171	47 171	47 171	47 171	47 171
BULLION TOTAL		=	126 414	126 414	126 414	126 414	126 414	126 414
Of which held Abroad		=	23 140	23 140	23 140	23 140	23 140	23 140
NOTES TOTAL		=	526 414	526 414	526 414	526 414	526 414	526 414
Viz.—with Public		-	14771	473 220	472 780	470 714	469 676	472 859
,, Bank		+	1777	53 194	53 634	55 700	56 738	53 555
Banking Department. Short Issued to Audit Roll		-	100	1 300	1 300	1 300	1 300	1 200
Audit Roll		+	2	136	119	116	107	198
PUBLIC Exchequer		+	3463	1985	2 132	5 232	2 040	12 158
National Debt Commrs.		-	263	610	467	525	1 199	1 527
Other Public Deposits		+	849	9 745	11 405	11 825	15 882	10 802
PRIVATE Bankers (Head Office)		+	6860	101 627	97 702	96 077	95 564	89 226
Other Private Deposits		-	273	44 401	42 790	42 749	42 593	43 495
DEPOSITS TOTAL		+	3712	158 504	154 615	156 524	157 385	157 406
CAPITAL & REST		+	22	18 179	18 179	18 179	18 179	18 179
TOTAL LIABILITIES		+	3734	176 683	172 794	174 703	175 564	175 585
Government Securities		=		43 521	43 521	43 521	43 521	43 521
Deficiency Advances		=						
Ways & Means		+	3500	3 500	2 000	-		
Treasury Bills		+	1355	35 470	33 665	33 825	33 510	36 085
Discounts { London		-	2522	7 009	6 684	6 684	6 651	6 550
Country		-						
Advances { London		-	4	11 093	11 106	11 106	11 106	11 107
Country		-		21	21	19	19	19
Unproductive Securities		-	63	1 550	794	2 685	3 298	3 767
Other Securities		-	428	20 316	20 331	20 087	19 649	19 783
SECURITIES TOTAL		+	1838	122 480	118 122	117 927	117 754	120 933
Rev. Adv... 756		+						
Int. Antd... 456		+						
Sundries ... 338		+						
Cash in { Notes		+	1777	53 194	53 634	55 700	56 738	53 555
Gold Coin		-						
Silver Coin		+	119	1 009	1 038	1 076	1 072	1 097
RESERVE TOTAL		+	1896	54 203	54 672	56 776	57 810	54 652
TOTAL ASSETS		+	3734	176 683	172 794	174 703	175 564	175 585
Total Bullion		+	119	127 423	127 452	127 490	127 486	127 511
LONDON BANKING SILVER—Available TO MINT		+	109	930	949	993	989	1010
PROPORTION FROM MINT		+	4	34.1	35.3	36.2	36.7	34.7
Customers' Money employed in Treasury Bills		+	70	17 240	18 030	17 870	18 185	16 985
,, ,, ,, Commercial Bills		=		10	10	10	10	10

## OPERATIONS.

<u>February</u> 1939		Thursday, 16	Friday, 17	Saturday, 18	Monday, 20	Tuesday, 21	Wednesday, 22	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				30				30
C								
Advances								
ON { L		325		63		101	160	649
C								
TOTAL DISCOUNTS (+ or -)		325		33		101	160	619
Advances								
ON { L		14			1	10	6	31
C								
Advances								
ON { L		14			1	10	6	31
C								
TOTAL ADVANCES (+ or -)		13	2		1	9	4	25
Discounts & Advances		312	2	33	1	92	156	594
LONDON { Receipts		152293	298518	94353	335491	98364	126739	1085 758
Payments		148987	277270	93622	338369	98678	128226	1085 152
SOVEREIGNS—LONDON		47171	47171	47171	47171	47171	47171	
CLEARING HOUSE		122057	118440	86483	112963	88744	93346	622 033



BANK RATE 2%

## BALANCES.

<u>February</u> 1939		Variation from previous Wednesday.	Wednesday, 22	Thursday, 23	Friday, 24	Saturday, 25	Monday, 27	Tuesday, 28
Issue Department. Gold Bullion		=	79 243	79 243	79 243	79 243	79 243	79 243
" Coin		=	47 171	47 171	47 171	47 171	47 171	47 171
BULLION TOTAL		=	126 414	126 414	126 414	126 414	126 414	126 414
Of which held Abroad		=	23 140	23 140	23 140	23 140	23 140	23 140
NOTES TOTAL		=	526 414	526 414	526 414	526 414	526 414	526 414
Viz.—with Public		=	486	472 734	473 286	473 038	472 497	471 096
" Bank		+	486	53 680	53 128	53 376	53 917	49 430
Banking Department. Short Issued to Audit Roll		=	100	1 200	1 200	1 200	1 200	1 200
Audit Roll		+	46	182	176	169	164	151
PUBLIC Exchequer		+	4532	6 517	6 353	3 897	2 053	1 989
National Debt Comm <sup>rs</sup> .		+	146	464	1 060	956	802	1 273
+ 3872 Other Public Deposits		+	560	9 185	9 798	11 763	11 178	9 854
PRIVATE Bankers (Head Office)		+	7130	94 497	92 184	91 562	98 482	99 172
- 7760 Other Private Deposits		+	630	43 771	43 138	43 188	42 728	42 950
DEPOSITS TOTAL		=	3888	154 616	152 709	151 535	155 407	155 848
CAPITAL & REST		+	11	18 190	18 190	18 190	18 190	18 207
TOTAL LIABILITIES		=	3877	172 806	170 899	169 725	173 597	174 038
Government Securities		=		43 521	43 521	43 521	43 521	43 521
Deficiency Advances		=						
Ways & Means "		=	3500	-			6 500	9 750
Treasury Bills		=	50	35 420	34 585	33 500	37 255	35 330
- 619 Discounts { London		=	619	6 390	6 075	5 750	5 495	5 693
+ 25 " { Country		=	27	11 120	11 114	11 120	11 120	11 120
11 139 Advances { London		+	2	19	19	19	19	19
17529 Unproductive Securities		+	449	19 499	15 44	15 90	1 605	1 861
Other Securities		+	669	19 647	19 888	19 752	19 568	19 476
SECURITIES TOTAL		=	4364	118 116	116 746	115 252	118 583	123 520
Rev. Adv... 1227		+	486	53 680	53 128	53 376	53 917	49 430
Int. Antd... 456		+	1	1 010	1 025	1 097	1 097	1 088
Sundries ... 316		+						
1999 Cash in { Notes		+						
RESERVE TOTAL		+	487	54 690	54 153	54 473	55 014	50 518
TOTAL ASSETS		=	3877	172 806	170 899	169 725	173 597	174 038
Total Bullion		+	1	127 424	127 439	127 511	127 511	127 502
LONDON BANKING SILVER—Available		+	2	932	955	1 007	1 007	1 006
PROPORTION		+	1.2	35.3	35.4	35.9	35.3	32.4
Customers' Money employed in Treasury Bills		+	410	17 650	17 485	17 570	17 515	17 740
" " " Commercial Bills		=		10	10	10	10	10

## OPERATIONS.

<u>Feb. / Mar.</u> 1939		Thursday, 23	Friday, 24	Saturday, 25	Monday, 27	Tuesday, 28	Wednesday, 1	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
LIGHT COIN sent to Mint								
GOLD SOLD								
COINED								
COIN (+ or -)								
+ 4362								
- 4362								
TOTAL BULLION (+ or -)								
Banking Department.								
Discounts								
ON { L				200	200	798	30	1 228
+ 4528								
+ 809								
- 1046				200	200	798	30	1 228
+ 3910		315	325	455	2	1305		2 402
+ 2317								
+ 1431		315	325	455	2	1305		2 402
+ 17		315	325	255	198	507	30	1 174
TOTAL DISCOUNTS (+ or -)								
Advances								
ON { L { B								
+ 9750								
+ 3440								
- 1204								
+ 828								
+ 207								
+ 5727								
- 4362								
TOTAL ADVANCES (+ or -)								
Discounts & Advances								
+ 83								
- 4279								
+ 1448								
LONDON { Receipts		139194	284357	132498	276091	185160	178395	1 495 695
{ Payments		136668	284999	132379	279801	187248	179 917	1 501 042
+ 2526			642	119	3710	2088	1 552	5 347
SOVEREIGNS—								
LONDON		47171	47171	47171	47171	47171	47171	
CLEARING HOUSE		135019	111 677	85781	125 265	145 793	161 847	765 382



march 1939		Thursday, 2	Friday, 3	Saturday, 4	Monday, 6	Tuesday, 7	Wednesday, 8	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion Light Coin					BARS w/ DOWN	242	w/DOWN BARS 242
	LIGHT COIN sent to Mint							
	SOLD							BARS
	COINED							
	COIN (+ or -)					COIN w/ DOWN	139	w/DOWN IMPORTS 139
								EXPORTS
+ 1349	TOTAL BULLION						381	
- 1349	(+ or -)							381
410 Banking Department.								
Discounts								
- 25	} + 464 ON { L C		25	75			200	300
- 144								
+ 193			25	75			200	300
+ 440								
- 14547	} - 15947 OFF { L C	200	2020		442	375	260	3297
- 1400								
		200	2020		442	375	260	3297
- 15483								
TOTAL DISCOUNTS (+ or -)		200	2020	+ 25	367	375	60	2997
Advances								
- 15483	ON { L { B C { S			6	3	1	4	14
+ 13750				6	3	1	4	14
+ 2025								
+ 2937	} - 2937							
+ 9								
+ 376		} + 9 OFF { L { B C { S					1	5
+ 113								
- 14164						1	5	6
TOTAL ADVANCES (+ or -)				+ 6	+ 3		1	8
- 1349	Discounts & Advances	200	2020	+ 31	364	375	61	2989
+ 30								
- 1319	LONDON { Receipts	171777	324.968	87187	342458	134479	136.690	1197.559
	Payments	169946	324.694	86763	345278	134704	135.726	1197.111
- 15483		+ 1831	+ 274	+ 424	- 2820	- 225	+ 964	448
SOVEREIGNS — LONDON		47171	47171	47171	47171	47171	47171	
+ 30								
+ 34								
+ 2.5	CLEARING HOUSE	147788	146.314	88.183	121.471	105.313	111.448	720.514
+ 1180								



BANK RATE 2%

## BALANCES.

<u>March</u> 1939	Variation from previous Wednesday.	Wednesday, 8	Thursday, 9	Friday, 10	Saturday, 11	Monday, 13	Tuesday, 14
Issue Department. Gold Bullion	242	143 763	143 763	143 763	143 763	143 763	143 763
„ Coin	139	82 270	82 270	82 270	82 270	82 270	82 270
<i>s. 148/2<sup>d</sup> - 3<sup>d</sup></i> BULLION TOTAL	381	226 033	226 033	226 033	226 033	226 033	226 033
<i>which held abroad</i> NOTES TOTAL		40 359	40 359	40 359	40 359	40 359	40 359
		526 033	526 033	526 033	526 033	526 033	526 033
Viz.—with Public	130	479 178	479 384	476 155	475 612	478 339	477 485
„ Bank	1111	46 855	48 649	49 878	50 421	47 694	48 548
Banking Department. <i>Short Issued to Audit Roll</i>	450	1 550	1 550	1 550	1 500	1 500	1 500
Audit Roll	3	129	118	106	150	141	135
PUBLIC { Exchequer	99	2 041	2 198	4 822	2 089	2 356	7 241
National Debt Comm <sup>rs</sup> .	142	849	1 627	1 253	667	732	551
Other Public Deposits	50	8 430	8 944	9 396	9 772	9 161	8 577
		11 449	12 887	15 577	12 678	12 390	16 504
PRIVATE { Bankers (Head Office)	13 645	88 170	85 413	83 685	84 964	84 912	84 422
Other Private Deposits	38	45 058	44 228	44 753	44 658	45 636	45 428
DEPOSITS TOTAL	13 877	144 677	142 528	144 015	142 300	142 938	146 354
CAPITAL & REST	13	18 220	18 220	18 220	18 220	18 220	18 220
TOTAL LIABILITIES	13 864	162 897	160 748	162 235	160 520	161 158	164 574
Government Securities		43 521	43 521	43 521	43 521	43 521	43 521
Deficiency Advances							
Ways & Means „	16 000	3 000	—	—	—	—	—
Treasury Bills	6 200	42 725	41 935	41 990	40 040	43 520	46 465
Discounts { London	2 997	2 219	2 056	1 941	1 936	1 611	1 511
Country							
Advances { London	8	1 122	1 124	1 123	1 125	1 123	1 124
Country		19	19	17	17	17	15
Unproductive Securities	113	2 650	2 614	3 076	3 086	3 333	2 916
Other Securities	117	19 745	19 838	19 667	19 330	19 297	19 417
SECURITIES TOTAL	12 793	115 001	111 107	111 335	109 055	112 422	114 969
Rev. Ades... <i>bq7</i>							
Int. Antd... <i>1997</i>							
Sundries ... <i>156</i>							
Cash in { Notes							
Gold Coin							
Silver Coin	40	1 041	992	1 022	1 044	1 042	1 057
RESERVE TOTAL	10 911	47 896	49 641	50 900	51 465	48 736	49 605
TOTAL ASSETS	13 864	162 897	160 748	162 235	160 520	161 158	164 574
Total Bullion	341	229 074	229 025	229 055	229 077	229 075	229 090
LONDON BANKING SILVER—Available TO MINT	48	973	914	933	955	954	974
PROPORTION FROM MINT	2.3	33.1	34.8	35.3	36.1	34.0	33.8
Customers' Money employed in Treasury Bills	1005	17 520	18 045	17 990	17 940	16 375	16 430
„ „ „ Commercial Bills		10	10	10	10	10	10

## OPERATIONS.

<u>March</u> 1939	Thursday, 9	Friday, 10	Saturday, 11	Monday, 13	Tuesday, 14	Wednesday, 15	WEEK'S TOTAL.
Issue Department.							
BOUGHT { Bullion							
Light Coin							
LIGHT COIN sent to Mint							
SOLD { Bullion							
COINED							
COIN (+ or -)							
— 1693							
+ 1693							
TOTAL BULLION (+ or -)							
Banking Department.							
Discounts							
+ 5200							
+ 5055 ON { L	2					3	5
— 298							
+ 147	2					3	5
— 3748							
+ 370							
— 3378 OFF { L	165	115	5	325	100	1 000	1 710
+ 1677							
TOTAL DISCOUNTS (+ or -)	163	115	5	325	100	1 000	1 708
Advances							
ON { L { B	4		2		1	72	79
— 3000							
+ 3740							
— 708	4		2		1	72	79
+ 2							
+ 4							
— 266	2	1		2		18	23
— 328		2			2		4
— 32	2	3		2	2	18	27
+ 1693	2	3	2	2	1	54	52
Discounts & Advances	161	118	3	327	101	943	1 653
LONDON { Receipts	144 689	273 108	73 987	301 864	146 522	165 851	1 105 971
Payments	142 057	272 693	72 762	304 279	146 402	164 852	1 103 045
+ 1709	2632	415	1175	2415	120	999	2 926
SOVEREIGNS—LONDON	47171	47171	47171	47171	47171	47171	
CLEARING HOUSE	146 642	125 384	71 276	129 400	101 273	128 448	702 393



BANK RATE 2%

## BALANCES.

<u>March</u> 1939		Variation from previous Wednesday.	Wednesday, 15	Thursday, 16	Friday, 17	Saturday, 18	Monday, 20	Tuesday, 21
Issue Department. Gold Bullion		-	139	143 624	143 624	143 624	143 624	143 624
" Coin		+	139	82 409	82 409	82 409	82 409	82 409
+ 3d 148 <sup>3</sup> / <sub>5</sub> BULLION TOTAL		=		226 033	226 033	226 033	226 033	226 033
Of which held abroad				40 427	40 427	40 427	-	-
NOTES TOTAL		=		526 033	526 033	526 033	526 033	526 033
Viz.—with Public		-	1930	477 248	477 248	476 028	475 404	476 565
" Bank		+	1930	48 785	48 785	50 005	50 629	49 468
				48 785	48 785	50 005	50 629	49 468
Banking Department. Short Issued to Audit Roll		+	380	1 930	1 850	1 820	1 800	1 800
Audit Roll		-	27	102	122	102	120	114
PUBLIC Exchequer		-	40	2 001	2 117	2 000	2 020	6298
National Debt Comm <sup>rs</sup>		-	400	449	474	556	1378	865
- 924 10525 Other Public Deposits		-	457	7 973	7 575	8 319	8 284	9 417
				10 525	12 288	10 977	11 802	16 694
PRIVATE Bankers (Head Office)		+	9508	97 678	100 678	97 159	96 892	93 228
+ 8791 142019 Other Private Deposits		-	717	44 341	42 930	43 009	42 850	44 126
				44 341	42 930	43 009	42 850	44 126
DEPOSITS TOTAL		+	7367	152 544	155 916	151 145	151 544	154 048
CAPITAL & REST		+	14	18 234	18 234	18 234	18 234	18 234
TOTAL LIABILITIES		+	7381	170 778	174 150	169 379	169 778	172 282
Government Securities				43 521	43 521	43 521	43 521	43 521
Deficiency Advances								
Ways & Means		+	250	3 250	7 250	-		
Treasury Bills		+	8035	50 760	50 695	50 070	48 920	51 590
- 1705 514 Discounts { London		-	1705	514	478	778	1 323	1 510
								1 520
+ 52 1193 Advances { Country		+	56	1 178	1 175	1 130	1 129	1 127
				4	15	27	27	27
1707 Unproductive Securities		-	348	2 302	1 796	3 434	4 233	4 816
Other Securities		-	343	19 402	19 384	19 304	18 880	19 109
								19 234
SECURITIES TOTAL		+	5941	120 942	124 326	118 264	118 033	121 700
Res. Adv... 506								
Int. Antd... 1626		+	1930	48 785	48 785	50 005	50 629	49 468
Sundries ... 170		-						
2302 Cash in { Notes		+						
Silver Coin		+	10	1 051	1 067	1 110	1 116	1 114
								1 106
RESERVE TOTAL		+	1940	49 836	49 824	51 115	51 745	50 582
TOTAL ASSETS		+	7381	170 778	174 150	169 379	169 778	172 282
Total Bullion		+	10	227 084	227 100	227 143	227 149	227 147
LONDON BANKING SILVER—Available				973	980	1029	1034	1032
PROPORTION		-	.5	32.6	31.9	33.8	34.1	32.8
Customers' Money employed in Treasury Bills		-	1385	16 135	16 000	16 625	16 975	16 105
" " " Commercial Bills		-		10	10	10	10	10

## OPERATIONS.

<u>March</u> 1939		Thursday, 16	Friday, 17	Saturday, 18	Monday, 20	Tuesday, 21	Wednesday, 22	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion				Bars EE% 40427 (London)				Bars 40427
LIGHT COIN sent to Mint				Bars EE% 10092 (Pretoria)				Bars 40427
SOLD				Bars EE% 30335 (Ottawa)				
COINED								
COIN (+ or -)								
GOLD								
215 TOTAL BULLION								
+ 215 (+ or -)								
Banking Department.								
Discounts								
ON { L			300	545	200	10	500	1555
+ 11648 ON { C								
+ 1044			300	545	200	10	500	1555
OFF { L		36			13			49
- 8310 OFF { C								
+ 584		36			13			49
TOTAL DISCOUNTS		36	+ 300	+ 545	+ 187	+ 10	+ 500	1506
Advances								
ON { L			1	4		5		10
+ 3250 ON { S		12						12
+ 3310 ON { C		12	1	4		5		22
+ 1006								
OFF { L		3	46	5	2			56
- 34 OFF { S								
+ 168		3	46	5	2			56
TOTAL ADVANCES		9	45	1	2	5		34
Discounts & Advances		27	+ 255	+ 544	+ 185	+ 15	+ 500	1472
LONDON { Receipts		135354	289447	119932	349520	128423	169055	1191731
Payments		134377	288872	119811	350399	129205	169164	1191828
		+ 977	+ 575	+ 121	- 879	- 782	- 109	97
SOVEREIGNS—		47171	47171	47171	47171	47171	47171	
LONDON								
CLEARING HOUSE		120494	122217	81496	135445	97349	115510	672511



BANK RATE 2%

## BALANCES.

<u>March</u> 1939		Variation from previous Wednesday.	Wednesday, 22	Thursday, 23	Friday, 24	Saturday, 25	Monday, 27	Tuesday, 28
Issue Department. Gold Bullion		=	143 624	143 624	143 624	143 624	143 624	143 624
" Coin		=	82 409	82 409	82 409	82 409	82 409	82 409
= $\frac{148}{5}$ BULLION TOTAL		=	226 033	226 033	226 033	226 033	226 033	226 033
NOTES TOTAL		=	526 033	526 033	526 033	526 033	526 033	526 033
Viz.—with Public		+	164	477 412	475 934	475 735	474 914	479 082
" Bank		—	164	48 621	50 099	50 298	51 119	46 951
Banking Department. <small>Short Issued to Audit Roll</small>		—	130	1800	1700	1700	1700	1700
Audit Roll		=		102	197	194	190	180
PUBLIC { Exchequer		+	17822	19 823	21 145	21 737	21 06	24 584
National Debt Comm <sup>rs</sup> .		+	300	749	826	982	1314	1265
+ 18072 28597 Other Public Deposits		—	50	7 923	8954	10 449	27 942	10 632
PRIVATE { Bankers (Head Office)		—	14905	82 773	82 409	80 855	83 217	77 888
— 14105 127914 Other Private Deposits		+	800	45 141	44 597	44 558	44 453	44 607
DEPOSITS TOTAL		+	3967	156 511	158 128	158 775	159 222	159 162
CAPITAL & REST		+	7	18 241	18 241	18 241	18 241	18 241
TOTAL LIABILITIES		+	3974	174 752	176 369	177 016	177 463	177 403
Government Securities		=		43 521	43 521	43 521	43 521	43 521
Deficiency Advances		=						
Ways & Means "		—	3250	—	—	—	—	—
Treasury Bills		+	5125	55 885	56 215	56 265	56 210	58 490
+ 1506 2020 Discounts { London		+	1506	2 020	2 220	2 220	3 471	3 471
— 34 1159 Advances { Country		—		46	1132	1152	1202	1198
3179 Unproductive Securities		+		12	27	27	27	27
Other Securities		+		646	2948	2 562	2 859	2 694
SECURITIES TOTAL		+	4077	125 019	125 161	125 638	125 268	129 374
Res. Adv... 1146		—		164	48 621	50 099	50 298	51 119
Int. Antd... 1620		—		61	1112	1109	1080	1076
Sundries ... 182		+						
2948 Cash in { Notes		+						
RESERVE TOTAL		—	103	49 733	51 208	51 378	52 195	48 029
TOTAL ASSETS		+	3974	174 752	176 369	177 016	177 463	177 403
Total Bullion		+	61	227 145	229 142	229 113	229 109	229 111
LONDON BANKING SILVER—Available		+	64	1037	1036	988	983	982
PROPORTION		—	.9	31.7	32.3	32.3	32.7	30.1
Customers' Money employed in Treasury Bills		—	325	15 810	15 480	15 430	15 485	16 205
" " " Commercial Bills		—		10	10	10	10	10

## OPERATIONS.

<u>March</u> 1939		Thursday, 23	Friday, 24	Saturday, 25	Monday, 27	Tuesday, 28	Wednesday, 29	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion						Baro w/ufp + 80	BARS 80
	Light Coin							
	LIGHT COIN sent to Mint							BARS
SOLD								
COINED							Coin w/ufp + 47	47
COIN (+ or -)								IMPORTS
TOTAL BULLION (+ or -)							+ 127	127
Banking Department.								
Discounts								
+ 78								
— 4.221		200			1251		150	1601
+ 147								
+ 3912		200			1251		150	1601
+ 2556								
— 389								
+ 2.083								
TOTAL DISCOUNTS (+ or -)		+ 200			+ 1251		+ 150	1601
Advances								
ON { L { B								
L { S		20	50	1			2	73
C								
+ 2.175								
+ 1.451		20	50	1			2	73
+ 14								
+ 248								
+ 396								
+ 3.788								
TOTAL ADVANCES (+ or -)		+ 20	+ 50	— 4	— 6	— 46	— 18	4
Discounts & Advances		+ 220	+ 50	— 4	+ 1245	— 46	+ 132	1597
LONDON { Receipts		136.500	209.843	92.528	254.179	155.376	193.929	1042355
Payments		133.804	210.655	92.237	257.840	155.832	196.487	1046855
+ 2696		812	+ 291	— 3661	— 456	— 2558		4500
SOVEREIGNS—LONDON		47.171	47.171	47.171	47.171	47.171	47.171	
CLEARING HOUSE		137 628	121 460	77 875	113 566	101 539	106 066	658 134



BANK RATE  $\frac{2}{9}$ 

## BALANCES.

March/April 1939			Variation from previous Wednesday.	Wednesday, 29	Thursday, 30	Friday, 31	Saturday, 1	Monday, 3	Tuesday, 4
Issue Department. Gold Bullion			+	80	143 704	143 704	143 704	143 704	143 704
" Coin			+	47	82 456	82 456	82 456	82 456	82 456
BULLION TOTAL			+	127	226 160	226 160	226 160	226 160	226 160
NOTES TOTAL					526 160	526 160	526 160	526 160	526 160
Viz.—with Public			+	45 74	481 986	483 229	483 995	486 965	489 107
" Bank			—	44 47	44 174	42 931	42 165	42 365	37 053
Banking Department. <small>Short Issued to Audit Roll</small>			—	100	1 700	1 700	—	3 000	1 300
PUBLIC	Audit Roll	+	75	177	175	405	103	103	183
	Exchequer	—	93 29	10 494	25 054	20 64	5 612	10 507	9 149
	National Debt Comm <sup>rs</sup>	+	21 36	2 885	1 640	2 531	4 102	3 713	2 194
	Other Public Deposits	+	295	8 218	8 703	26 108	8 331	7 888	8 882
— 6823 21.774				21 774	35 592	31 108	18 148	22 211	20 408
PRIVATE	Bankers (Head Office)	+	6.868	89 641	75 320	76 411	88 353	78 376	78 664
	Other Private Deposits	—	4	45 137	44 715	46 385	46 172	50 288	50 420
+ 6864 134.778									
DEPOSITS TOTAL			+	41	156 552	155 607	153 904	152 673	150 877
CAPITAL & REST			+	1	18 242	18 242	18 242	18 242	17 609
TOTAL LIABILITIES			+	42	174 794	173 849	172 146	170 915	169 119
Government Securities			—		43 521	43 521	43 521	43 521	43 521
Deficiency Advances			—						
Ways & Means "			—						
Treasury Bills			+	2.895	58 780	58 830	58 070	55 240	55 785
+ 1601 3621				1 601	3 621	3 621	3 741	5 670	5 810
— 4	Discounts { London	+	4	1 128	1 141	1 093	1 063	1 063	1 063
	Country	—		27	27	27	27	27	23
Advances { London			—	498	2 450	2 719	2 448	2 523	2 284
Country			—	536	20 022	19 993	19 993	19 640	20 091
Unproductive Securities			+						
Other Securities			+						
SECURITIES TOTAL			+	4530	129 549	129 852	128 893	127 440	128 820
Rev. Adv... 645									
Int. Antd... 1620									
Sundries ... 185									
2450									
Cash in { Notes			—	4447	44 174	42 931	42 165	42 365	37 195
Gold Coin			—	41	1071	1066	1088	1110	1111
Silver Coin			—						
RESERVE TOTAL			—	4.488	45 245	43 997	43 253	43 475	40 299
TOTAL ASSETS			+	42	174 794	173 849	172 146	170 915	169 119
Total Bullion			+	86	227 231	227 226	227 248	227 270	227 264
LONDON BANKING SILVER—Available			—	50	987	990	1000	1022	1031
PROPORTION			—	2.8	28.9	28.2	28.1	28.4	26.7
Customers' Money employed in Treasury Bills			—	895	14 915	14 905	15 665	16 475	15 935
" " " Commercial Bills			—		10	10	10	10	10

## OPERATIONS.

March/April 1939		Thursday, 30	Friday, 31	Saturday, 1	Monday, 3	Tuesday, 4	Wednesday, 5	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion Light Coin							BARS
	LIGHT COIN sent to Mint							BARS
	SOLD							
	COINED							
COIN (+ or -)								IMPORTS
								EXPORTS
+ 7121								
- 7121								
TOTAL BULLION (+ or -)								
400 Banking Department.								
Discounts								
+ 1.345 - 691 + 664	ON { L C		350	1940	190	275	1550	4305
			350	1940	190	275	1550	4305
- 10.977 + 5.283	OFF { L C		230	11	50	100	115	506
			230	11	50	100	115	506
TOTAL DISCOUNTS (+ or -)			+ 120	+ 1929	+ 140	+ 175	+ 1435	+ 3799
Advances								
ON { L C	{ B S	15	2	1			1	19
		15	2	1			1	19
+ 3.010 + 2.364 - 65 - 4 + 166 + 269	OFF { L C	2	50	31			21	104
						4		4
TOTAL ADVANCES (+ or -)		+ 13	- 48	- 30	-	- 4	- 20	- 89
Discounts & Advances		+ 13	+ 72	+ 1899	+ 140	+ 171	+ 1415	+ 3710
LONDON { Receipts Payments		186.292	457.449	367.070	203.544	148.989	1724.46	1535790
		185.711	459.425	367.507	205.851	151.503	1752.10	1525207
+ 581		- 1976	- 437	- 2309	- 2514	- 2764	-	9417
SOVEREIGNS— LONDON		47.171	47.171	47.171	47.171	47.171	47.171	
CLEARING HOUSE		125.820	159.722	115.712	170.755	132.703	123.924	650.656



BANK RATE 2%

## BALANCES.

April 1939		Variation from previous Wednesday.	Wednesday, 5	Thursday, 6	Friday, 7	Saturday, 8	Monday, 10	Tuesday, 11
Issue Department. Gold Bullion		=	143 704	143 704		143 704		143 704
" Coin		=	82 456	82 456		82 456		82 456
BULLION TOTAL		=	226 160	226 160		226 160		226 160
NOTES TOTAL		=	526 160	526 160		526 160		526 160
Viz.—with Public		+	9465	491 451	490 812	489 858		492 872
" Bank		-	9465	34 709	35 348	36 302		33 288
Banking Department. <small>Short Issued to Audit Roll</small>		-	100	1600	1200	1100		1000
Audit Roll		-	57	120	170	140		140
PUBLIC Exchequer		-	5295	5199	2863	2029		3801
National Debt Commrs.		-	1891	999	1164	1737		1202
Other Public Deposits		+	1511	9729	9364	11744		9007
PRIVATE Bankers (Head Office)		-	6850	83091	85445	82243		84794
Other Private Deposits		+	4247	49384	48890	48835		49143
DEPOSITS TOTAL		-	8035	148 517	147 876	146728		148 087
CAPITAL & REST		-	600	17 642	17 642	17 642		17 642
TOTAL LIABILITIES		-	8.635	166 159	165 518	164 370		165 729
Government Securities		=		43 521	43 521	43 521		43 521
Deficiency Advances		=						
Ways & Means "		=						
Treasury Bills		-	1950	56830	57310	56015		60430
Discounts { London		+	3799	7420	5780	5180		4870
Country		-						
Advances { London		-	85	1043	1034	1034		1234
Country		-	4	23	11	11		11
Unproductive Securities		-	1124	1326	1257	1400		1143
Other Securities		+	160	20182	20166	19816		20143
SECURITIES TOTAL		+	796	130345	129079	126977		131352
Rev. Adv... 773		-						
Int. Antd... 359		-	9465	34 709	35 348	36 302		33 288
Sundries ... 194		-						
Cash in { Notes		+	34	1105	1091	1091		1089
Gold Coin		-						
Silver Coin		+						
RESERVE TOTAL		-	9431	35 814	36 439	37 393		34 374
TOTAL ASSETS		-	8.635	166 159	165 518	164 370		165 729
Total Bullion		+	34	227 265	227 251	227 251		227 249
LONDON BANKING SILVER—Available		+	47	1034	999	999		1003
PROPORTION		-	4.8	24.1	24.6	25.4		23.2
Customers' Money employed in Treasury Bills		+	970	15 885	15 405	15 735		14 320
" " " Commercial Bills		=		10	10	10		10

## OPERATIONS.

April 1939		Thursday, 6	Friday, 7	Saturday, 8	Monday, 10	Tuesday, 11	Wednesday, 12	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion							BARS
	Light Coin							BARS
	LIGHT COIN sent to Mint							
SOLD								
COINED								
COIN (+ or -)								IMPORTS
TOTAL BULLION (+ or -)								EXPORTS
Banking Department.								
Discounts								
ON	{ L						265	265
	{ C							
	{ OFF						265	265
Advances								
ON	{ L	1640		600		310	112	2662
	{ C							
	{ OFF							
TOTAL DISCOUNTS (+ or -)		1640		600		310	112	2662
Advances								
ON	{ L					200	10	211
	{ C							
	{ OFF							
TOTAL ADVANCES (+ or -)						200	10	211
Discounts & Advances								
LONDON { Receipts		211.420		96.171		328.247	160.145	895.983
{ Payments		310.612		95.823		330.656	157.179	894.270
CLEARING HOUSE		135135		87309		145769	120690	488903



BANK RATE 2%

## BALANCES.

<u>April</u> 1939		Variation from previous Wednesday.	Wednesday, 12	Thursday, 13	Friday, 14	Saturday, 15	Monday, 17	Tuesday, 18
Issue Department. Gold Bullion		=	143704	143704	143704	143704	143704	143704
" Coin		=	82456	82456	82456	82456	82456	82456
BULLION TOTAL		=	226160	226160	226160	226160	226160	226160
NOTES TOTAL		=	526160	526160	526160	526160	526160	526160
Viz.—with Public		-	1748	489703	489392	489204	488873	487253
" Bank		+	1748	36457	38768	38956	39978	38907
Banking Department. <small>Short Issued to Audit Roll</small>		-	700	900	900	900	1600	1100
PUBLIC	Audit Roll	+	72	192	161	136	118	153
	Exchequer	+	3574	8773	11247	9533	2019	4765
	National Debt Comm <sup>rs</sup>	+	471	523	428	404	1055	1506
	Other Public Deposits	-	1478	8251	8625	8129	10780	8172
+ 1697			17739	17739	17739	17739	17739	17739
PRIVATE	Bankers (Head Office)	+	5779	88870	88730	88518	88307	87592
	Other Private Deposits	+	329	49713	47791	48211	48020	47333
+ 6108			138583	138583	138583	138583	138583	138583
DEPOSITS TOTAL		+	7805	156322	156982	150931	150299	149486
CAPITAL & REST		+	35	17677	17677	17677	17677	17677
TOTAL LIABILITIES		+	7840	173999	174659	168608	167976	167163
Government Securities		=		43521	43521	43521	43521	43521
Deficiency Advances		=						
Ways & Means "		=						
Treasury Bills		+	8315	65145	61710	56030	55450	57265
- 2397	Discounts { London	-	2397	5023	6923	5913	5678	5645
	Country	-						
+ 187	Advances { London	+	199	1242	1237	1238	1238	1238
	Country	+	12	211	209	200	203	203
Unproductive Securities		-	51	1275	806	1248	601	441
Other Securities		+	65	20247	20631	20583	20421	20689
SECURITIES TOTAL		+	6119	136464	134837	128600	126912	128802
Res. Adv... 710								
Int. Antd... 359								
Sundries ... 206								
1.4295								
Cash in	Notes	+	1748	36457	38768	38956	39978	38907
	Gold Coin	-						
	Silver Coin	-	27	1078	1054	1052	1086	1074
RESERVE TOTAL		+	1721	37535	39822	40008	41064	39972
TOTAL ASSETS		+	7840	173999	174659	168608	167976	167163
Total Bullion		-	27	227238	227214	227212	227246	227234
LONDON BANKING SILVER—Available		-	37	997	975	968	1002	990
PROPORTION		-	0.1	24.0	25.3	26.5	27.3	25.6
Customers' Money employed in Treasury Bills		-	1280	14605	16660	16340	16955	15890
" " " Commercial Bills		=		10	10	10	10	10

## OPERATIONS.

<u>April</u> 1939		Thursday, 13	Friday, 14	Saturday, 15	Monday, 17	Tuesday, 18	Wednesday, 19	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.								
+ 200	Discounts							
	ON { L	2000		30	17		400	2447
	{ C							
	+ 1052							
Advances								
- 2.271	ON { L	100	950	325	50	150	195	1770
	{ C							
	- 4582							
	OFF							
TOTAL DISCOUNTS (+ or -)		1900	950	295	33	150	205	677
Advances								
ON { L	{ B							
	{ S							
	{ C							
	ON { L							
TOTAL ADVANCES (+ or -)								
Discounts & Advances		1893	951	299	33	349	205	466
LONDON { Receipts		173.915	286.835	84.412	299.023	117.352	177.052	1138.589
{ Payments		171.610	286.957	83.475	301.448	116.677	173.779	1133.946
SOVEREIGNS—LONDON		47.171	47.171	47.171	47.171	47.171	47.171	
CLEARING HOUSE		147373	141030	92185	128121	96900	124946	730555



BANK RATE 2%

## BALANCES.

<u>April</u> 1939		Variation from previous Wednesday.	Wednesday, 19	Thursday, 20	Friday, 21	Saturday, 22	Monday, 24	Tuesday, 25
Issue Department. Gold Bullion		=	143 704	143 704	143 704	143 704	143 704	143 704
" Coin		=	82 456	82 456	82 456	82 456	82 456	82 456
BULLION TOTAL		=	226 160	226 160	226 160	226 160	226 160	226 160
NOTES TOTAL		=	526 160	526 160	526 160	526 160	526 160	526 160
Viz.—with Public		— 4699	485 004	485 948	485 228	484 582	487 513	487 373
" Bank		+ 4699	41 156	40 212	40 932	41 578	38 647	38 787
Banking Department. <small>Short Issued to Audit Roll</small>		+ 200	1 100	1 000	1 000	1 000	1 000	1 000
Audit Roll		— 79	113	178	148	129	118	109
PUBLIC { Exchequer		+ 5343	14 116	13 512	16 266	2 181	16 129	15 186
National Debt Comm <sup>rs</sup> .		+ 728	1251	601	1 159	676	604	1 134
+ 4390 22 129 Other Public Deposits		— 1602	6649	7 157	6 637	22 069	7 561	7 760
PRIVATE { Bankers (Head Office)		— 2332	8 6538	87 534	83 246	80 990	81 396	83 360
— 3280 135 303 Other Private Deposits		— 948	48 765	48 191	48 194	47 759	47 764	47 410
DEPOSITS TOTAL		+ 1 110	157 432	157 173	155 650	153 804	153 572	154 959
CAPITAL & REST		+ 9	17 686	17 686	17 686	17 686	17 686	17 686
TOTAL LIABILITIES		+ 1 119	175 118	174 859	173 336	171 490	171 258	172 645
Government Securities		=	43 521	43 521	43 521	43 521	43 521	43 521
Deficiency Advances		=						
Ways & Means		=						
Treasury Bills		— 6690	58 455	58 780	56 670	56 785	59 825	61 355
+ 677 5700 Discounts { London		+ 677	5700	5700	5550	5150	5067	4842
— 211 1042 Country		— 203	1039	1044	1038	1039	1040	1055
Advances { London		8	3	3	3	3	3	3
Country		+ 2334	3609	4014	4079	1993	1749	1731
+ 369 Unproductive Securities		+ 369	20 616	20 583	20 543	20 427	20 421	20 408
Other Securities		=						
SECURITIES TOTAL		— 3521	132 943	133 645	131 404	128 918	131 626	132 915
Res. Adv... 3158		+ 4699	41 156	40 212	40 932	41 578	38 647	38 787
Int. Antd... 219		— 59	1019	1002	1000	994	985	943
Sundries ... 232		+ 4640	42 175	41 214	41 932	42 572	39 632	39 730
3609 Cash in { Notes		+ 1 119	175 118	174 859	173 336	171 490	171 258	172 645
Gold Coin		=						
Silver Coin		=						
RESERVE TOTAL		+ 4640	42 175	41 214	41 932	42 572	39 632	39 730
TOTAL ASSETS		+ 1 119	175 118	174 859	173 336	171 490	171 258	172 645
Total Bullion		— 59	227 179	227 162	227 160	227 154	227 145	227 103
LONDON BANKING SILVER—Available		— 55	942	917	904	898	882	850
PROPORTION		+ 27	267	262	269	276	258	256
Customers' Money employed in Treasury Bills		+ 2095	16 700	16 375	16 485	16 370	15 330	15 800
" " " Commercial Bills		=	10	10	10	10	10	10

## OPERATIONS.

<u>April</u> 1939		Thursday, 20	Friday, 21	Saturday, 22	Monday, 24	Tuesday, 25	Wednesday, 26	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
LIGHT COIN sent to Mint								
SOLD								
GOLD								
COINED								
COIN (+ or —)								
+ 2369								
— 2369								
TOTAL BULLION (+ or —)								
Banking Department.								
Discounts								
+ 1070								
+ 117								
+ 1111								
— 3178								
— 1355								
TOTAL DISCOUNTS (+ or —)								
Advances								
ON { L { B								
C { S								
+ 2900								
858								
— 858								
+ 16								
1898								
208								
— 28								
2369								
TOTAL ADVANCES (+ or —)								
Discounts & Advances								
+ 76								
— 2445								
2473								
LONDON { Receipts								
Payments								
120994								
121431								
437 + 145 + 349								
2515								
369								
1352								
47171								
47171								
47171								
47171								
47171								
47171								
SOVEREIGNS—LONDON								
CLEARING HOUSE								
123608								
121191								
77114								
131599								
95343								
100134								
648989								



BANK RATE 2%

## BALANCES.

<u>April / May 1939</u>		Variation from previous Wednesday.	Wednesday, 26	Thursday, 27	Friday, 28	Saturday, 29	Monday, 1	Tuesday, 2
Issue Department. Gold Bullion		=	143 704	143 704	143 704	143 704	143 704	143 704
" Coin		=	82 456	82 456	82 456	82 456	82 456	82 456
<u>148 <sup>s</sup>/<sub>b</sub></u>								
BULLION TOTAL		=	226 160	226 160	226 160	226 160	226 160	226 160
NOTES TOTAL		=	526 160	526 160	526 160	526 160	526 160	526 160
Viz.—with Public		+	4076	489 080	490 845	492 598	492 345	495 700
" Bank		-	4076	37 080	35 315	33 562	33 815	30 460
Banking Department. <small>Short Issued to Audit Roll</small>		-	200	900	900	900	900	3 100
PUBLIC { Audit Roll		+	80	193	186	176	163	156
Exchequer		+	4410	18 526	8014	6911	2018	2164
National Debt Comm <sup>rs</sup> .		+	660	591	684	1132	788	1199
Other Public Deposits		+	998	7647	6958	6542	11110	7477
PRIVATE { Bankers (Head Office)		-	4186	82 352	91 572	89 244	86 367	94 833
Other Private Deposits		-	2103	46 662	45 707	46 040	48 059	46 759
DEPOSITS TOTAL		-	1461	155 971	153 121	150 045	148 505	152 588
CAPITAL & REST		+	23	17 709	17 709	17 709	17 709	17 709
TOTAL LIABILITIES		-	1438	173 680	170 830	167 754	166 214	170 297
Government Securities		=		43 521	43 521	43 521	43 521	43 521
Deficiency Advances		=						
Ways & Means "		=						
Treasury Bills		+	5180	63 635	62 095	60 550	59 430	62 085
Discounts { London		+	588	5 112	5 612	5 812	5 759	5 989
Country		+	17	1056	1059	1060	1060	1442
Advances { London		+		3	3	3	3	3
Country		+						
Unproductive Securities		+	1894	1715	1738	1720	1341	1503
Other Securities		+	13	20 629	20 555	20 621	20 375	20 678
SECURITIES TOTAL		+	2728	135 671	134 583	133 287	131 489	138 971
Rev. Adv... 1264		-						
Int. Antd... 219		-						
Sundries ... 232		-						
Cash in { Notes		-	4076	37 080	35 315	33 562	33 815	30 460
Gold Coin		-						
Silver Coin		-	90	929	932	905	910	866
RESERVE TOTAL		-	4166	38 009	36 247	34 467	34 725	31 326
TOTAL ASSETS		-	1438	173 680	170 830	167 754	166 214	170 297
Total Bullion		-	90	227 089	227 092	227 065	227 070	227 026
LONDON BANKING SILVER—Available		-	103	839	835	814	819	778
PROPORTION		-	2.4	24.3	23.6	22.9	23.3	20.8
Customers' Money employed in Treasury Bills		-	1180	15 520	17 060	18 605	17 695	17 310
" " " Commercial Bills		-		10	10	10	10	10

## OPERATIONS.

<u>April / May 1939</u>		Thursday, 27	Friday, 28	Saturday, 29	Monday, 1	Tuesday, 2	Wednesday, 3	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
LIGHT COIN sent to Mint								
GOLD SOLD								
Bullion								
COINED								
COIN (+ or -)								
+ 5849								
- 5849								
TOTAL BULLION (+ or -)								
Banking Department.								
Discounts								
ON { L		500	200		350	1140	251	2441
C								
+ 113								
- 712								
+ 14647					53	120	70	200
+ 545								
+ 15192 OFF								
TOTAL DISCOUNTS (+ or -)		500	200	53	230	1070	51	1998
Advances								
ON { L		3	1		383		2	389
C								
+ 450								
+ 1625								
+ 1947								
+ 4								
+ 646								
+ 249								
+ 3929								
- 5849								
TOTAL ADVANCES (+ or -)		3	1		382	382	2	6
Discounts & Advances		503	201	53	612	688	53	2004
LONDON { Receipts		129562	255663	147502	382154	110664	124262	1149807
Payments		129861	258532	147783	385185	110814	124198	1156373
- 299			2869	281	3031	150	64	6566
SOVEREIGNS—LONDON		47171	47171	47171	47171	47171	47171	
CLEARING HOUSE		131156	126429	107569	145299	110401	129423	750277



BANK RATE 2%

## BALANCES.

<u>May</u> 1939		Variation from previous Wednesday.	Wednesday, 3	Thursday, 4	Friday, 5	Saturday, 6	Monday, 8	Tuesday, 9
Issue Department. Gold Bullion		+	46	143 750	143 750	143 750	143 750	143 750
" Coin		-	46	82 410	82 410	82 410	82 410	82 410
BULLION TOTAL		=		226 160	226 160	226 160	226 160	226 160
NOTES TOTAL		=		526 160	526 160	526 160	526 160	526 160
Viz.—with Public		+	6376	495 456	496 551	495 224	494 912	498 350
" Bank		-	6376	30 704	29 609	30 936	31 248	27 810
Banking Department. <small>Short Issued to Audit Roll</small>		+	1200	2100	1900	1800	1800	1700
PUBLIC { Audit Roll		-	64	126	146	156	106	126
Exchequer		-	16397	2 129	2 029	2 048	2 032	2 050
National Debt Comm <sup>rs</sup>		+	656	1 247	1 022	1 600	1 141	1 013
Other Public Deposits		-	660	6987	7324	7042	7223	8115
PRIVATE { Bankers (Head Office)		+	16908	99 260	100 570	101 438	102 068	94 851
Other Private Deposits		-	667	45 995	44 691	45 073	45 421	45 544
DEPOSITS TOTAL		-	227	155 744	155 782	157 357	157 991	151 699
CAPITAL & REST		+	24	17 733	17 733	17 733	17 733	17 733
TOTAL LIABILITIES		-	203	173 477	173 515	175 090	175 724	169 432
Government Securities		-		43 521	43 521	43 521	43 521	43 521
Deficiency Advances		-						
Ways & Means "		+	750	750	3000	3500	4500	1500
Treasury Bills		+	4000	67 635	66 690	66 460	66 325	66 540
Discounts { London		+	1998	7110	7110	7310	6815	6815
Country		+	6	1062	1062	1062	1062	1062
Advances { London		+		3	3	3		
Country		+						
Unproductive Securities		-	340	1375	1328	1485	1554	1535
Other Securities		-	62	20 567	20 448	20 075	19 955	19 926
SECURITIES TOTAL		+	6352	142 023	143 162	143 416	143 735	140 899
Res. Adv... 943		-						
Int. Amt... 205		-						
Sundries ... 227		-						
Cash in { Notes		-	6376	30 704	29 609	30 936	31 248	27 810
Gold Coin		-						
Silver Coin		-	179	750	744	738	741	723
RESERVE TOTAL		-	6555	31 454	30 353	31 674	31 989	28 533
TOTAL ASSETS		-	203	173 477	173 515	175 090	175 724	169 432
Total Bullion		-	179	226 910	226 904	226 898	226 901	226 883
LONDON BANKING SILVER—Available		-	188	651	633	596	599	552
PROPORTION		-	4.2	20.1	19.4	20.1	20.2	18.8
Customers' Money employed in Treasury Bills		+	1240	16 760	17 705	17 955	17 705	17 640
" " " Commercial Bills		-		10	10	10	10	10

## OPERATIONS.

<u>May</u> 1939		Thursday, 4	Friday, 5	Saturday, 6	Monday, 8	Tuesday, 9	Wednesday, 10	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion							
	Light Coin							
	LIGHT COIN sent to Mint							
SOLD								
COINED								
COIN (+ or -)								
TOTAL BULLION (+ or -)								
Banking Department.								
Discounts								
ON	L {							
	C {							
	OFF {							
Advances								
ON	L {							
	C {							
	OFF {							
TOTAL ADVANCES (+ or -)								
Discounts & Advances								
LONDON { Receipts								
Payments								
SOVEREIGNS—LONDON								
CLEARING HOUSE								



BANK RATE 2%

## BALANCES.

<u>May</u> 1939		Variation from previous Wednesday.	Wednesday, 10	Thursday, 11	Friday, 12	Saturday, 13	Monday, 15	Tuesday, 16
Issue Department. Gold Bullion		=	143750	143750	143750	143750	143750	143750
" Coin		=	82410	82410	82410	82410	82410	82410
BULLION TOTAL		=	226160	226160	226160	226160	226160	226160
NOTES TOTAL		=	526160	526160	526160	526160	526160	526160
Viz.—with Public		+	1438	1495894	1495004	1493519	1492725	1495405
" Bank		+	1438	30266	31156	32641	33435	30755
Banking Department. Short Issued to Audit Roll		—	500	1600	1600	1500	1500	1500
Audit Roll		+	22	148	123	197	169	129
PUBLIC Exchequer		+	6270	8399	10073	9471	2060	2512
National Debt Comm <sup>rs</sup>		+	321	926	729	1014	1034	1191
Other Public Deposits		+	2599	9586	8544	8099	7834	8404
PRIVATE Bankers (Head Office)		—	7211	92049	93233	95203	103158	102732
Other Private Deposits		—	409	45586	44988	44867	45073	45664
DEPOSITS TOTAL		+	950	156694	157690	158851	159328	160191
CAPITAL & REST		+	15	17748	17748	17748	17748	17748
TOTAL LIABILITIES		+	965	174442	175438	176599	177076	177939
Government Securities		=		43521	43521	43521	43521	43521
Deficiency Advances		=						
Ways & Means		+	750	—	—	—	3750	—
Treasury Bills		+	2970	70605	70500	70105	70075	68585
Discounts { London		—	70	7040	7240	7233	7233	8286
Country		=		1062	1135	1064	1066	1065
Advances { London		=		—	—	—	—	—
Country		+	3	1376	1374	1563	1534	1609
Unproductive Securities		+	698	19869	19817	19797	19533	19705
Other Securities		=						
SECURITIES TOTAL		+	1450	143473	143587	143283	142962	146521
Rev. Adv... 955		—						
Int. Amt... 192		—						
Sundries ... 229		—						
Cash in { Notes		—						
Gold Coin		—						
Silver Coin		—						
RESERVE TOTAL		—	485	30969	31851	33316	34114	31418
TOTAL ASSETS		+	965	174442	175438	176599	177076	177939
Total Bullion		—	47	226863	226855	226825	226839	226823
LONDON BANKING SILVER—Available		—	107	544	527	513	517	500
PROPORTION		—	0.4	19.7	20.1	20.9	21.4	19.6
Customers' Money employed in Treasury Bills		—	210	16560	16390	16800	16330	16330
" " " Commercial Bills		—		10	10	10	10	10

## OPERATIONS.

<u>May</u> 1939		Thursday, 11	Friday, 12	Saturday, 13	Monday, 15	Tuesday, 16	Wednesday, 17	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion							
	Light Coin							
	LIGHT COIN sent to Mint							
SOLD								
COINED								
COIN (+ or -)								
TOTAL BULLION (+ or -)								
Banking Department.								
Discounts								
ON { L		300			1455	500	225	2480
C								
OFF { L		300			1455	500	225	2480
C		100	7		402			509
TOTAL DISCOUNTS (+ or -)		200	7		1053	500	225	1971
Advances								
ON { L { B		73	1	2				76
C { S								
OFF { L { B		73	1	2				76
C { S								
TOTAL ADVANCES (+ or -)		73	71	2	1			3
Discounts & Advances		273	78	2	1052	500	225	1974
LONDON { Receipts		109030	196377	98804	358620	123048	124852	1010731
Payments		107339	195650	98398	361176	122620	123343	1008526
SOVEREIGNS—LONDON		47171	47171	47171	47171	47171	47171	
CLEARING HOUSE		131801	118246	80888	132380	94320	115922	673557



BANK RATE 2%

## BALANCES.

<u>May</u> 1939		Variation from previous Wednesday.	Wednesday, 17	Thursday, 18	Friday, 19	Saturday, 20	Monday, 22	Tuesday, 23
Issue Department. Gold Bullion		=	143 750	143 750	143 750	143 750	143 750	143 750
" Coin		=	82 410	82 410	82 410	82 410	82 410	82 410
BULLION TOTAL		=	226 160	226 160	226 160	226 160	226 160	226 160
NOTES TOTAL		=	526 160	526 160	526 160	526 160	526 160	526 160
Viz.—with Public		227 14	493 620	492 756	491 655	490 768	493 794	493 963
" Bank		+ 227 14	325 40	33 404	34 505	35 392	32 366	32 197
Banking Department. <small>Short Issued to Audit Roll</small>		200	1 400	1 400	1 400	1 400	1 400	1 400
PUBLIC								
Audit Roll		+ 141	189	175	167	144	122	119
Exchequer		+ 1743	6 656	8 753	11 642	2079	2142	6532
National Debt Comm <sup>rs</sup>		+ 215	1 141	833	1 447	1 561	873	755
Other Public Deposits		+ 769	8 817	9 064	7 212	9 309	15 574	14 611
PRIVATE								
Bankers (Head Office)		+ 6209	98 258	98 104	97 846	102 115	93 233	89 122
Other Private Deposits		+ 378	45 208	44 716	45 267	45 256	45 999	46 571
DEPOSITS TOTAL		+ 3575	160 269	161 645	163 581	160 464	157 943	157 710
CAPITAL & REST		+ 11	17 759	17 759	17 759	17 759	17 759	17 759
TOTAL LIABILITIES		+ 3586	178 028	179 404	181 340	178 223	175 702	175 469
Government Securities		=	43 521	43 521	43 521	43 521	43 521	43 521
Deficiency Advances		=						
Ways & Means		=						
Treasury Bills		+ 615	69 990	68 830	69 500	66 780	68 215	69 785
Discounts		+ 1971	9011	8 961	8 971	7 836	7 802	6 877
Advances		+ 3	1 065	1 067	1 067	1 067	1 067	1 066
Unproductive Securities		+ 365	1741	3 154	3 377	3 362	2 187	1 264
Other Securities		+ 340	19 529	19 820	19 771	19 644	19 942	20 148
SECURITIES TOTAL		+ 1384	144 857	145 353	146 207	142 210	142 734	142 661
Res. Adv... 1276		+ 2274	325 40	33 404	34 505	35 392	32 366	32 197
Int. Antd... 192								
Sundries ... 293								
Cash in								
Notes								
Gold Coin								
Silver Coin								
RESERVE TOTAL		+ 2202	33 171	34 051	35 133	36 013	32 968	32 808
TOTAL ASSETS		+ 3586	178 028	179 404	181 340	178 223	175 702	175 469
Total Bullion		72	226 791	226 807	226 788	226 781	226 762	226 771
LONDON BANKING SILVER—Available		67	477	482	453	446	427	441
PROPORTION		0.9	20.6	21.0	21.4	22.4	20.8	20.8
Customers' Money employed in Treasury Bills		625	15 925	17 085	16 415	16 175	16 010	16 440
" " " Commercial Bills			10	10	10	10	10	10

## OPERATIONS.

<u>May</u> 1939		Thursday, 18	Friday, 19	Saturday, 20	Monday, 22	Tuesday, 23	Wednesday, 24	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
LIGHT COIN sent to Mint								
SOLD								
COINED								
COIN (+ or -)								
TOTAL BULLION (+ or -)								
Banking Department.								
Discounts								
ON { L			10	20	4	200		234
C								
OFF { L			10	20	4	200		234
C								
TOTAL DISCOUNTS (+ or -)								
Advances								
ON { L								
C								
OFF { L								
C								
TOTAL ADVANCES (+ or -)								
Discounts & Advances								
LONDON { Receipts								
Payments								
SOVEREIGNS—LONDON								
CLEARING HOUSE								



BANK RATE 2%

## BALANCES.

## OPERATIONS.

May 1939		Variation from previous Wednesday.	Wednesday, 24	Thursday, 25	Friday, 26	Saturday, 27	Monday, 29	Tuesday, 30	May 1939		Thursday, 25	Friday, 26	Saturday, 27	Monday, 29	Tuesday, 30	Wednesday, 31	WEEK'S TOTAL.	
Issue Department. Gold Bullion		=	143 750	143 750	143 750	143 750		143 750	Issue Department.									
" Coin		=	82 410	82 410	82 410	82 410		82 410	BOUGHT {Bullion Light Coin LIGHT COIN sent to Mint								BARS	
148/5									GOLD SOLD								BARS	
BULLION TOTAL		=	226 160	226 160	226 160	226 160		226 160	COINED									
NOTES TOTAL		=	526 160	526 160	526 160	526 160		526 160	COIN (+ or -)								IMPORTS	
Viz.—with Public		+	945	494565	495548	494848	494006	498871	TOTAL BULLION (+ or -)								EXPORTS	
" Bank		-	945	31595	30612	31312	32154	27289	+4306 -4306									
Banking Department. Short Issued to Audit Roll		=	1400	1300	1300	1300		1300	Banking Department.									
Audit Roll		-	82	107	199	192	184	175	Discounts									
PUBLIC Exchequer		+	168	6824	3980	11779	2057	2002	+5.342 ON {L C			255	350		450	265	1320	
National Debt Comm <sup>rs</sup>		+	30	1111	979	957	1001	1488	+377									
+ 8.684 25.187 Other Public Deposits		+	8.628	17445	16939	8714	15537	27164	+9719			255	350		450	265	1320	
PRIVATE Bankers (Head Office)		-	11.814	25487	22097	21642	18779	30829	-6424								425	
- 11.753 13.713 Other Private Deposits		+	61	45269	44511	44651	45043	44657	-612								425	
DEPOSITS TOTAL		-	3069	157200	154768	156499	156161	155506	-1694								425	
CAPITAL & REST		+	18	17777	17777	17777	17777	17777	TOTAL DISCOUNTS (+ or -)			425	255	350		450	265	895
TOTAL LIABILITIES		-	3051	174977	172545	174276	173938	173283	-1694									
Government Securities		=		43521	43521	43521	43521	43521	Advances									
Deficiency Advances		=							ON {L {B C {S			7	1				8	
Ways & Means "		=							+630									
Treasury Bills		+	455	70445	69375	70220	68755	72455	+2010									
- 2.986 6025 Discounts {London		+	2.986	6025	5600	5855	6205	6655	+630			7	1				8	
+ 7 1072 Advances {London		+	7	1072	1079	1080	1080	1080	+8									
7097 Unproductive Securities		+	245	1496	1470	1512	1564	1317	+179									
Other Securities		+	690	20219	20319	20205	20088	20403	+184									
SECURITIES TOTAL		-	2079	142778	141364	142393	141213	145431	+2.653									
Rev. Ades... 1019		-							TOTAL ADVANCES (+ or -)			7	1				8	
Int. Antd... 191		-	945	31595	30612	31312	32154	27289	-4306			418	256	350		450	265	903
Sundries ... 286		-							Discounts & Advances									
1496 Cash in {Notes		-	27	604	569	571	571	563	41									
RESERVE TOTAL		-	972	32199	31181	31883	32725	27852	-4.347									
TOTAL ASSETS		-	3051	174977	172545	174276	173938	173283	-1.694									
Total Bullion		-	27	226764	226729	226731	226731	226723	41									
LONDON BANKING SILVER—Available TO MINT		-	37	440	414	411	412	404	31									
PROPORTION FROM MINT		-	0.2	20.4	20.1	20.3	20.9	17.9	2.5									
Customers' Money employed in Treasury Bills		+	855	16780	17850	17005	16770	16110	670									
" " " Commercial Bills		=		10	10	10	10	10										
									LONDON {Receipts Payments			117.016	197770	114773	260.173	118890	808622	
									+394 -279 +157			116.622	198049	114616	263.568	121007	813862	
									-3.395 -217 -								52405	
									SOVEREIGNS—LONDON			47.171	47171	47.171	47.171	47171		
									CLEARING HOUSE			129110	117972	72991	119738	130565	570376	



BANK RATE 2%

## BALANCES.

<u>May / June 1939</u>		Variation from previous Wednesday.	Wednesday, 31	Thursday, 1	Friday, 2	Saturday, 3	Monday, 5	Tuesday, 6
Issue Department. Gold Bullion		=	143750	143750	143750	143750	143750	143750
" Coin		=	82410	82410	82410	82410	82410	82410
BULLION TOTAL		=	226160	226160	226160	226160	226160	226160
NOTES TOTAL		=	526160	526160	526160	526160	526160	526160
Viz.—with Public		+ 5.211	499776	500294	498572	497648	500542	499269
" Bank		- 5.211	26384	25866	27588	28512	25618	26891
Banking Department. <small>Short Issued to Audit Roll</small>		- 100	1300	12000	8200	6600	5100	4400
Audit Roll		+ 60	167	109	108	109	108	109
PUBLIC Exchequer		+ 5.906	12730	2006	8909	2013	2039	7468
National Debt Comm <sup>rs</sup>		+ 75	1186	1141	1402	1518	748	1174
Other Public Deposits		+ 6.812	24257	17384	8115	10607	18661	15628
PRIVATE Bankers (Head Office)		- 12.531	73913	90820	95438	100991	92190	88644
Other Private Deposits		+ 294	45563	45269	45234	44256	45294	46587
DEPOSITS TOTAL		+ 616	157816	156729	159206	159494	159040	159610
CAPITAL & REST		+ 30	17807	17807	17807	17807	17807	17807
TOTAL LIABILITIES		+ 646	175623	174536	177013	177301	176847	177417
Government Securities		=	43521	43521	43521	43521	43521	43521
Deficiency Advances		=						
Ways & Means "		=						
Treasury Bills		+ 5.000	75445	74575	75430	74880	76725	75990
Discounts { London		+ 895	6920	7440	7370	7070	7070	7070
Country		+ 8	1080	1075	1075	1070	1073	1070
Advances { London		+ 386	1110	770	753	982	1493	1439
Country		+ 385	20604	20755	20755	20755	20854	20854
Unproductive Securities		+ 5.902	148680	148136	148904	148278	150736	149944
Other Securities		- 5.211	26384	25866	27588	28512	25618	26891
SECURITIES TOTAL		+ 45	559	534	521	511	493	582
Reserve TOTAL		- 5.256	26943	26400	28109	29023	26111	27473
TOTAL ASSETS		+ 646	175623	174536	177013	177301	176847	177417
Total Bullion		- 45	226719	226694	226681	226671	226658	226747
LONDON BANKING SILVER—Available		- 31	409	393	359	347	333	423
PROPORTION		- 3.4	17.0	16.8	17.6	18.1	16.4	17.2
Customers' Money employed in Treasury Bills		- 660	16120	16990	16135	16685	16840	17325
" " " Commercial Bills		=	10	10	10	10	10	10

## OPERATIONS.

<u>June 1939</u>		Thursday, 1	Friday, 2	Saturday, 3	Monday, 5	Tuesday, 6	Wednesday, 7	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion							
	{ Light Coin							
	LIGHT COIN sent to Mint							
	SOLD BULLION							
COINED								
COIN (+ or -)								
TOTAL BULLION (+ or -)								
Banking Department.								
Discounts								
{ ON { L		600					10	610
{ C								
{ +15755 OFF { L		600					10	610
{ C		80	70	300			350	800
TOTAL DISCOUNTS (+ or -)		+ 520	- 70	- 300			- 340	190
Advances								
{ ON { L { B								
{ C { S					3		1	4
{ +150								
{ - 10 OFF { L { B								
{ C { S		5		5		3		13
TOTAL ADVANCES (+ or -)		- 5		- 5	+ 3	- 3	+ 1	9
Discounts & Advances		+ 515	- 70	- 305	+ 3	- 3	- 339	199
LONDON { Receipts		228.640	287.934	153386	277939	129383	130181	1207463
{ Payments		228.592	286.945	152661	280401	129032	128404	1206035
SOVEREIGNS—LONDON		+ 48	+ 989	+ 725	- 2462	+ 351	+ 1777	1428
CLEARING HOUSE		133309	130572	92056	137764	102915	109218	705834



BANK RATE 2%

## BALANCES.

<u>June 1939</u>		Variation from previous Wednesday.	Wednesday, 7	Thursday, 8	Friday, 9	Saturday, 10	Monday, 12	Tuesday, 13
Issue Department. Gold Bullion		+ 147	143 797	143 797	143 797	143 797	143 797	143 797
" Coin		- 147	82 363	82 363	82 363	82 363	82 363	82 363
BULLION TOTAL		=	226 160	226 160	226 160	226 160	226 160	226 160
NOTES TOTAL		=	526 160	526 160	526 160	526 160	526 160	526 160
Viz.—with Public		- 1.405	498 371	496 981	495 201	494 423	497 037	496 060
" Bank		+ 1.405	27 789	29 179	30 959	31 737	29 123	30 100
Banking Department. <small>Short Issued to Audit Roll</small>		+ 2.600	3 900	3 500	3 300	3 100	2 900	2 700
Audit Roll		- 50	117	166	116	117	127	196
PUBLIC Exchequer		- 4.951	2 779	2 002	3 390	2 016	2 074	6 922
National Debt Comm <sup>rs</sup> .		- 61	1 125	852	1 564	1 317	1 518	745
Other Public Deposits		- 9.877	14 380	10 106	8 002	7 924	19 310	17 386
PRIVATE Bankers (Head Office)		+ 16.969	90 882	96 442	97 591	99 470	88 970	86 688
Other Private Deposits		+ 282	45 845	44 903	45 050	45 095	45 577	46 857
DEPOSITS TOTAL		- 2.688	155 128	154 471	155 713	155 939	157 576	158 794
CAPITAL & REST		+ 26	17 833	17 833	17 833	17 833	17 833	17 833
TOTAL LIABILITIES		- 2.662	172 961	172 304	173 546	173 772	175 409	176 627
Government Securities		=	43 521	43 521	43 521	43 521	43 521	43 521
Deficiency Advances		=						
Ways & Means "		=						
Treasury Bills		- 4.790	70 655	68 880	68 525	70 045	73 725	74 095
Discounts { London		- 190	6 730	6 530	6 412	4 237	4 237	4 317
Country		- 9	1 071	1 070	1 071	1 071	1 073	1 070
Advances { London		+ 350	1 460	1 200	1 308	1 713	2 033	1 717
Country		+ 543	21 147	21 348	21 212	20 919	21 186	21 310
Unproductive Securities		=						
Other Securities		=						
SECURITIES TOTAL		- 4.096	144 584	142 549	142 049	141 506	145 775	146 030
Res. Adv... 983		+ 1.405	27 789	29 179	30 959	31 737	29 123	30 100
Int. Antd... 143		+ 29	588	576	538	529	511	497
Sundries ... 334		+ 1.434	28 377	29 755	31 497	32 266	29 634	30 597
1.460		- 2.662	172 961	172 304	173 546	173 772	175 409	176 627
RESERVE TOTAL		=						
TOTAL ASSETS		=						
Total Bullion		+ 29	226 748	226 736	226 698	226 689	226 671	226 657
LONDON BANKING SILVER—Available		+ 24	433	428	385	375	358	350
PROPORTION		+ 1.2	18.2	19.2	20.2	20.6	18.8	19.2
Customers' Money employed in Treasury Bills		+ 1.540	17 660	17 635	17 990	17 720	17 135	17 415
" " " Commercial Bills		=	10	10	10	10	10	10

## OPERATIONS.

<u>June 1939</u>		Thursday, 8	Friday, 9	Saturday, 10	Monday, 12	Tuesday, 13	Wednesday, 14	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion							Baro w/ups + 80	+ BARS 80
{ Light Coin								
LIGHT COIN sent to Mint								
SOLD								BARS
COINED								
COIN (+ or -)							Coin w/ups + 47	+ IMPORTS 47
TOTAL BULLION (+ or -)							+ 127	+ 127
Banking Department.								
Discounts							500	500
ON { L								1000
{ C								
Advances							500	500
ON { L		200	118	2175			420	254
{ C								3167
TOTAL DISCOUNTS (+ or -)		200	118	2175			420	254
Advances								
ON { L								
{ C								
TOTAL ADVANCES (+ or -)								
Discounts & Advances		- 201	- 117	- 2175	+ 2	+ 77	+ 245	- 2169
LONDON { Receipts		125700	209.670	116.519	282.111	141.296	130310	1005606
{ Payments		123745	208.597	115.992	284.495	141.439	127903	1002171
SOVEREIGNS—		+ 1.955	+ 1.073	+ 527	- 2384	- 143	+ 2407	+ 3435
LONDON		47.171	47.171	47.171	47.171	47.171	47.171	=
CLEARING HOUSE		134908	123 028	77 880	112 217	97 355	106 213	651 601



BANK RATE 2%

## BALANCES.

<u>June</u> 1939		Variation from previous Wednesday.	Wednesday, 14	Thursday, 15	Friday, 16	Saturday, 17	Monday, 19	Tuesday, 20
Issue Department. Gold Bullion		+ 80	143877	143877	143877	143877	143877	143877
" Coin		+ 47	82410	82410	82410	82410	82410	82410
BULLION TOTAL		+ 127	226287	226287	226287	226287	226287	226287
NOTES TOTAL			526287	526287	526287	526287	526287	526287
Viz.—with Public		3419	494952	494004	493090	492602	495380	494863
" Bank		+ 3546	31335	32283	33197	33685	30907	31424
Banking Department. Short Issued to Audit Roll		1300	2600	2700	2500	2400	2300	2300
Audit Roll		+ 44	161	124	155	161	171	116
PUBLIC Exchequer		+ 1361	4140	2098	2135	2017	2030	2029
National Debt Commrs.		504	621	936	1106	1188	1633	1778
+ 3.678 22.079 Other Public Deposits		+ 2777	17157	8672	8199	6956	22076	20669
PRIVATE Bankers (Head Office)		112	90770	100877	102812	103341	88079	88400
- 31 136696 Other Private Deposits		+ 81	45926	46282	44604	43950	45084	45003
DEPOSITS TOTAL		+ 3.647	158775	158989	159011	157613	159073	157995
CAPITAL & REST		+ 38	17871	17871	17871	17871	17871	17871
TOTAL LIABILITIES		+ 3.685	176646	176860	176882	175484	176944	175866
Government Securities			43521	43521	43521	43521	43521	43521
Deficiency Advances				4000	2750	500	-	
Ways & Means "								
Treasury Bills		+ 2085	72740	68645	69300	68985	71450	69570
- 2167 4563 Discounts { London		+ 2167	4563	4178	4716	3616	4016	4356
Country								
Advances { London		2	1069	1065	1066	1065	1060	1065
- 2 1069 Country								
5632 Unproductive Securities		+ 70	1530	1147	428	2534	4249	4102
Other Securities		+ 275	21422	21564	21459	21132	21273	21279
SECURITIES TOTAL		+ 261	144845	144120	143241	141354	145570	143894
Rev. Ades... 1045								
Int. Antd... 143		+ 3546	31335	32283	33197	33685	30907	31424
Sundries ... 342		122	466	457	444	445	467	548
1530 Cash in { Notes								
RESERVE TOTAL		+ 3424	31801	32740	33641	34130	31374	31972
TOTAL ASSETS		+ 3.685	176646	176860	176882	175484	176944	175866
Total Bullion		+ 5	226753	226744	226731	226732	226754	226835
LONDON BANKING SILVER—Available		111	322	304	280	281	304	393
PROPORTION		+ 1.8	20.0	20.5	21.1	21.6	19.7	20.2
Customers' Money employed in Treasury Bills		890	16770	17065	16410	16725	16260	16140
" " " Commercial Bills			10	10	10	10	10	10

## OPERATIONS.

<u>June</u> 1939		Thursday, 15	Friday, 16	Saturday, 17	Monday, 19	Tuesday, 20	Wednesday, 21	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	615	800		400	390	1085	3290
	{ C							
+ 2.513								
OFF	{ L	615	800		400	390	1085	3290
	{ C							
- 3.293								
TOTAL DISCOUNTS (+ or -)		385	538	1100	400	340	1060	853
Advances								
ON	{ L { B	7	1	1		5	3	17
	{ C { S		1					1
- 207								
OFF	{ L { B	7	2	1		5	3	18
	{ C { S							
- 3								
TOTAL ADVANCES (+ or -)		11	2	2	5			18
Discounts & Advances		4	2	1	5	5	3	
LONDON { Receipts		164.231	237.018	94197	286762	148599	142624	1073431
{ Payments		162.477	236.854	94083	289.292	148.445	141890	1073041
SOVEREIGNS—LONDON		1.754	164	114	2530	154	734	390
CLEARING HOUSE		47.171	47.171	47.171	47.171	47.171	47.171	



BANK RATE 2%

## BALANCES.

<u>June 1939</u>		Variation from previous Wednesday.	Wednesday, 21	Thursday, 22	Friday, 23	Saturday, 24	Monday, 26	Tuesday, 27
Issue Department. Gold Bullion		=	143 877	143 877	143 877	143 877	143 877	143 877
" Coin		=	82 410	82 410	82 410	82 410	82 410	82 410
<u>148/5</u>								
BULLION TOTAL		=	226 287	226 287	226 287	226 287	226 287	226 287
NOTES TOTAL		=	526 287	526 287	526 287	526 287	526 287	526 287
Viz.—with Public		-	281	1494 671	1494 256	1493 406	1492 857	1496 011
" Bank		+	281	31 616	32 031	32 881	33 430	30 276
Banking Department. <small>Short Issued to Audit Roll</small>		-	400	2 200	2 100	2 100	2 000	2 000
Audit Roll		-	28	133	185	139	104	166
PUBLIC { Exchequer		-	2068	2 072	2 066	14048	2 041	2 011
National Debt Comm <sup>rs</sup>		+	622	1 243	1 409	1 711	1 702	1 793
Other Public Deposits		+	4632	21 789	18 535	8346	18 271	21 184
<u>+ 3158</u> <u>25237</u>				25 237	22 195	24 244	22 118	25 154
PRIVATE { Bankers (Head Office)		-	2439	88 331	87 628	86 267	88 300	84 662
Other Private Deposits		-	894	45032	44 852	44 645	44 784	45 640
<u>- 3333</u> <u>133363</u>								
DEPOSITS TOTAL		-	175	158600	154 675	155 156	155 202	155 456
CAPITAL & REST		+	41	17 912	17 912	17 912	17 912	17 912
TOTAL LIABILITIES		-	134	176 512	172 587	173 068	173 114	173 368
Government Securities		=		43521	43 521	43 521	43 521	43 521
Deficiency Advances		=						
Ways & Means		=						
Treasury Bills		-	3.630	69 110	66 735	67 105	66 410	69 265
Discounts { London		+	853	5 416	5 416	5 391	5 366	5 366
Country		-						
Advances { London		+		1 068	1 068	1 075	1 075	1 076
Country		+						
Unproductive Securities		+	2340	3 870	1 769	1 170	1 461	1 784
Other Securities		+	94	21 328	21 442	21 294	21 221	21 403
SECURITIES TOTAL		-	531	144 314	139 952	139 557	139 055	142 416
Rev. Adv... 3.434		+	281	31 616	32 031	32 881	33 430	30 276
Int. Antd... 86		+						
Sundries ... 350		+	116	582	604	630	629	676
<u>3870</u>								
Cash in { Notes		+						
Gold Coin		+						
Silver Coin		+						
RESERVE TOTAL		+	397	32 198	32 635	33 511	34 059	30 952
TOTAL ASSETS		-	134	176 512	172 587	173 068	173 114	173 368
Total Bullion		+	116	226 869	226 891	226 917	226 916	226 963
LONDON BANKING SILVER—Available		+	109	431	440	472	471	518
FROM MINT		+	0.3	20.3	21.0	21.5	21.9	19.9
PROPORTION		+						
Customers' Money employed in Treasury Bills		-	920	15 850	16 225	15 855	16 550	16 695
" " " Commercial Bills		-		10	10	10	10	10

## OPERATIONS.

<u>June 1939</u>		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								
GOLD								
COINED								
COIN (+ or -)								
+ 2352								
- 2352								
TOTAL BULLION (+ or -)								
Banking Department.								
Discounts								
ON { L								
C								
+ 1454								
- 7525								
+ 1470								
+ 1377								
- 3294								
TOTAL DISCOUNTS (+ or -)								
Advances								
ON { L								
C								
+ 1485								
+ 310								
+ 7								
+ 2886								
+ 21								
- 1063								
TOTAL ADVANCES (+ or -)								
Discounts & Advances								
LONDON { Receipts								
Payments								
+ 1409								
+ 62								
+ 116								
- 2769								
- 1002								
- 1858								
SOVEREIGNS—								
LONDON								
CLEARING HOUSE								
+ 121								
+ 120								
+ 11								
+ 515								



BANK RATE 2%

## BALANCES.

<u>June/July 1939</u>		Variation from previous Wednesday.	Wednesday, 28	Thursday, 29	Friday, 30	Saturday, 1	Monday, 3	Tuesday, 4
Issue Department. Gold Bullion		+ 81	143 958	143 958	143 958	143 958	143 958	143 958
,, Coin		+ 116	82 156	82 156	82 156	82 156	82 156	82 156
BULLION TOTAL		+ 127	226 114	226 114	226 114	226 114	226 114	226 114
NOTES TOTAL			526 114	526 114	526 114	526 114	526 114	526 114
Viz.—with Public		+ 1309	1498 980	501 139	500 295	500 112	501 038	501 632
,, Bank		- 1182	27 134	25 275	26 119	26 002	22 376	21 782
Banking Department. <small>Short Issued to Audit Roll</small>		- 250	1 950	1 950	800	2 100	1 500	1 400
Audit Roll		+ 7	1 140	1 115	1 133	1 122	1 172	1 141
PUBLIC Exchequer		+ 2	2 074	2 169	2 040	1 970	2 009	3 032
National Debt Comm <sup>rs</sup>		+ 1 135	2 378	2 588	2 365	4 119	3 534	2 029
Other Public Deposits		- 10 996	10 793	9 115	8 971	9 110	11 831	10 425
PRIVATE Bankers (Head Office)		+ 1300	92 631	104 516	129 982	97 106	87 191	89 529
Other Private Deposits		+ 734	15 766	16 642	17 223	17 011	17 109	16 788
DEPOSITS TOTAL		- 1818	153 782	165 115	190 714	160 068	152 146	151 944
CAPITAL & REST		+ 32	17 944	17 944	17 944	17 944	17 944	17 944
TOTAL LIABILITIES		- 1786	171 726	183 089	208 658	178 012	170 090	169 888
Government Securities		=	143 521	143 521	143 521	143 521	143 521	143 521
Deficiency Advances		=						
Ways & Means		=		13 000	37 500	5 250	—	—
Treasury Bills		+ 1 225	70 335	70 510	70 345	70 455	73 525	73 885
Discounts { London		+ 335	5 751	6 151	6 151	8 061	6 316	6 246
Country		+ 17	1 085	1 102	1 306	1 299	1 281	1 281
Advances { London		+ 17	1 085	1 102	1 306	1 299	1 281	1 281
Country		+ 17	1 085	1 102	1 306	1 299	1 281	1 281
Unproductive Securities		+ 2502	1 368	1 216	1 317	1 559	1 317	1 532
Other Securities		+ 182	21 510	21 611	21 711	21 177	21 093	20 967
SECURITIES TOTAL		- 743	143 571	157 112	181 852	151 323	147 054	147 433
Res. Adv... 929		- 1182	27 134	25 275	26 119	26 002	22 376	21 782
Int. Antd... 86		+ 139	721	702	687	687	660	673
Sundries ... 353								
1368								
CASH IN { Notes								
Gold Coin								
Silver Coin								
RESERVE TOTAL		- 1043	28 155	25 977	26 806	26 689	23 036	22 455
TOTAL ASSETS		- 1786	171 726	183 089	208 658	178 012	170 090	169 888
Total Bullion		+ 266	227 135	227 116	227 101	227 101	227 074	227 087
LONDON BANKING SILVER—Available		+ 141	572	555	523	522	502	516
PROPORTION		- 2.0	18.3	15.7	14.0	16.6	15.1	14.7
Customers' Money employed in Treasury Bills		+ 775	16 625	16 450	16 575	16 460	15 165	15 105
,, Commercial Bills		=	10	10	10	10	10	10

## OPERATIONS.

<u>June/July 1939</u>		Thursday, 29	Friday, 30	Saturday, 1	Monday, 3	Tuesday, 4	Wednesday, 5	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
LIGHT COIN sent to Mint								
SOLD								
COINED								
COIN (+ or -)								
TOTAL BULLION (+ or -)								
Banking Department.								
Discounts								
ON { L		400		1910	1720	270	1350	5650
C								
OFF { L								
C								
TOTAL DISCOUNTS (+ or -)		+ 400		+ 1910	- 1745	- 70	+ 1265	+ 1760
Advances								
ON { L		17	204	4				225
C								
OFF { L								
C								
TOTAL ADVANCES (+ or -)		+ 17	+ 204	- 7	- 18		- 4	+ 192
Discounts & Advances		+ 417	+ 204	+ 1903	- 1763	- 70	+ 1261	+ 1952
LONDON { Receipts		139820	1457532	1481115	1431116	161591	180171	1630405
Payments		140225	1457971	1488999	146535	162716	180854	1637200
SOVEREIGNS—LONDON		147171	147171	147171	147171	147171	147171	
CLEARING HOUSE		121696	179954	165111	201708	130102	150899	949470



BANK RATE 2%

## BALANCES.

<u>July</u> 1939		Variation from previous Wednesday.	Wednesday, 5	Thursday, 6	Friday, 7	Saturday, 8	Monday, 10	Tuesday, 11
Issue Department. Gold Bullion		=	143 958	143 958	143 958	143 958	143 958	143 958
" Coin		=	82 456	82 456	82 456	82 456	82 456	82 456
BULLION TOTAL		=	226 414	226 414	226 414	226 414	226 414	226 414
NOTES TOTAL		=	526 414	526 414	526 414	526 414	526 414	526 414
Viz.—with Public		+ 6 741	505 721	506 135	506 059	505 520	508 709	508 147
" Bank		- 6 741	20 693	20 279	20 355	20 894	17 705	18 267
Banking Department. <small>Short Issued to Audit Roll</small>		250	1700	1450	1350	1350	1300	1200
PUBLIC { Audit Roll		+ 14	154	204	204	134	129	180
Exchequer		- 72	2002	3439	10127	2088	2133	5910
National Debt Comm <sup>rs</sup>		- 185	2193	1547	1360	1952	1623	1468
+ 3916 19 301 Other Public Deposits		+ 4159	14952	11640	9940	16147	25660	24529
PRIVATE { Bankers (Head Office)		- 5197	87434	89068	86725	88513	80109	76181
- 4360 134 037 Other Private Deposits		+ 837	46603	46855	45714	45407	46033	46491
DEPOSITS TOTAL		- 444	153338	152753	154070	154241	155687	154759
CAPITAL & REST		+ 41	17985	17985	17985	17985	17985	17985
TOTAL LIABILITIES		- 403	171323	170738	172055	172226	173672	172744
Government Securities		=	43521	43521	43521	43521	43521	43521
Deficiency Advances		=						
Ways & Means "		=						
Treasury Bills		+ 4850	75185	75035	75400	75400	79565	78330
+ 1760 7511 Discounts { London		+ 1760	7511	7511	8346	8346	8596	8146
+ 192 1278 Advances { Country		+ 192	1277	1277	1279	1281	1281	1343
+ 8789 Unproductive Securities		+ 20	1388	1356	1580	1414	1590	1793
Other Securities		- 434	21076	21086	20911	20707	20784	20705
SECURITIES TOTAL		+ 6388	149959	149787	151038	150669	155337	153838
Rev. Adv... 991		- 6741	20693	20279	20355	20894	17705	18267
Int. Antd... 43		- 50	671	672	662	663	630	639
Sundries ... 314 Cash in { Notes		- 50	671	672	662	663	630	639
1388 { Gold Coin		-						
Silver Coin		-						
RESERVE TOTAL		- 6791	21364	20951	21017	21557	18335	18906
TOTAL ASSETS		- 403	171323	170738	172055	172226	173672	172744
Total Bullion		- 50	227085	227086	227076	227077	227044	227053
LONDON BANKING SILVER—Available		- 56	516	507	504	504	468	482
PROPORTION		- 4.4	13.9	13.7	13.6	13.9	11.7	12.2
Customers' Money employed in Treasury Bills		- 820	15805	15955	15590	15590	15425	15660
" " " Commercial Bills		=	10	10	10	10	10	10

## OPERATIONS.

<u>July</u> 1939		Thursday, 6	Friday, 7	Saturday, 8	Monday, 10	Tuesday, 11	Wednesday, 12	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion							EEK 20 003	BARS 20 003
{ Light Coin								
LIGHT COIN sent to Mint								
SOLD								BARS
COINED								
COIN (+ or -)								IMPORTS
TOTAL BULLION (+ or -)							+ 20 003	20 003
Banking Department.								
Discounts			835		250	45		1130
+ 1278 ON { L								
+ 3908 { C								
+ 725			835		250	45		1130
+ 9577								
- 11253								
- 112								
- 11365 OFF { L								
+ 1421 { C								
TOTAL DISCOUNTS (+ or -)			+ 835		+ 250	- 45	- 191	444
Advances								
ON { L { B			2	2				
{ L { S								
{ C								
+ 3145								
+ 635			2	2				
+ 66								
+ 405								
+ 371								
+ 3879								
- 2426								
- 32								
- 2458								
+ 1421								
TOTAL ADVANCES (+ or -)			+ 2	+ 1			+ 62	- 65
Discounts & Advances			+ 837	+ 1	+ 250	- 388	- 256	444
LONDON { Receipts		133179	304638	60015	286063	134374	198478	1116747
{ Payments		132633	305498	59820	289140	134217	177663	1098971
+ 546			860	+ 195	- 3077	+ 157	+ 20815	17776
SOVEREIGNS—		47171	47171	47171	47171	47171	47171	
LONDON								
CLEARING HOUSE		147985	140197	76055	131513	103424	110301	709475



BANK RATE 2%

## BALANCES.

<u>July</u> 1939		Variation from previous Wednesday.	Wednesday, 12	Thursday, 13	Friday, 14	Saturday, 15	Monday, 17	Tuesday, 18
Issue Department. Gold Bullion		+ 20 003	163 961	163 961	163 961	163 961	163 961	163 961
" Coin		=	82 456	82 456	82 456	82 456	82 456	82 456
<u>148</u> <u>6</u>								
BULLION TOTAL		+ 20 003	246 417	246 417	246 417	246 417	246 417	246 417
NOTES TOTAL			546 417	546 417	546 417	546 417	546 417	546 417
Viz.—with Public		+ 22 08	507 929	507 929	507 929	507 929	507 929	507 929
" Bank		+ 17 795	38 488	38 488	38 488	38 488	38 488	38 488
Banking Department. <small>Short Issued to Audit Roll</small>		- 500	1200	1200	1100	1300	1200	1100
Audit Roll		+ 1	155	130	205	182	156	218
PUBLIC Exchequer		+ 24	2026	2046	15 832	2109	2084	7503
National Debt Comm <sup>rs</sup>		+ 1086	1107	1136	1261	1409	1181	1095
+ 10223 29524 Other Public Deposits		+ 11284	26 236	24 359	8365	18710	20232	18147
PRIVATE Bankers (Head Office)		- 10063	77371	79674	82914	86033	83243	84571
- 10144 123893 Other Private Deposits		- 81	46522	45855	46046	46047	46989	45496
DEPOSITS TOTAL		+ 79	153 417	153 200	154 623	154 490	151 885	156 830
CAPITAL & REST		+ 19	18004	18004	18004	18004	18004	18004
TOTAL LIABILITIES		+ 98	171 421	171 204	172 627	172 494	169 889	174 834
Government Securities		=	43 521	43 521	43 521	43 521	43 521	43 521
Deficiency Advances		=						
Ways & Means "		=						
Treasury Bills		- 16 265	56 920	56 720	57 315	57 220	58 315	60 230
+ 1444 7955 Discounts { London		+ 444	7955	7755	7755	7760	7515	7500
Country								
Advances { London		+ 1	1278	1277	1277	1278	1278	1279
Country		+ 1						
= 9233 Unproductive Securities		+ 197	1585	1474	1488	1304	110	2877
Other Securities		- 51	21025	21084	20983	20671	20652	20768
SECURITIES TOTAL		- 17 675	132 284	131 831	132 339	131 754	131 691	136 175
Rev. Adv... 1183								
Int. Antd... 83								
Sundries ... 319								
1585 Cash in { Notes		+ 17795	38 488	38 426	39 655	40104	37 582	38 013
Gold Coin		- 22	649	647	633	636	616	646
Silver Coin								
RESERVE TOTAL		+ 17773	39 137	39 373	40 288	40740	38 198	38 659
TOTAL ASSETS		+ 98	171 421	171 204	172 627	172 494	169 889	174 834
Total Bullion		+ 19981	247 066	247 064	247 050	247 053	247 033	247 063
LONDON BANKING SILVER—Available		- 22	494	493	468	471	456	487
FROM MINT		+ 11.6	25.5	25.7	26.0	26.3	25.1	24.6
PROPORTION								
Customers' Money employed in Treasury Bills		+ 285	16 090	16 290	15 945	16 005	14 410	13 995
" " " Commercial Bills		=	10	10	10	10	10	10

## OPERATIONS.

July 1939		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
+ 475								
- 475								
TOTAL BULLION (+ or -)								
Banking Department.								
Discounts								
+ 63								
+ 5477			200	5		50	340	595
+ 12								
- 8089			200	5		50	340	595
+ 7200		200	200		245	65		710
- 1226								
+ 3413		200	200		245	65		710
TOTAL DISCOUNTS (+ or -)		- 200	=	+ 5	- 245	- 15	+ 340	- 115
Advances								
ON { L { C {				1		1	2	4
+ 3310								
455				1		1	2	4
+ 1								
+ 1292		1					1	2
257								
+ 3891		1					1	2
TOTAL ADVANCES (+ or -)		- 1	=	+ 1	=	+ 1	+ 1	+ 2
Discounts & Advances		- 201	=	+ 6	- 245	- 14	+ 341	- 113
LONDON { Receipts Payments		122919	243768	74791	348197	135409	128210	1053294
		121729	243693	74714	350471	135494	126902	1053003
+ 3413		+ 1190	+ 75	+ 77	- 2274	- 85	+ 1308	+ 291
SOVEREIGNS— LONDON		47171	47171	47171	47171	47171	47171	=
CLEARING HOUSE		120382	113554	83760	123473	101291	116689	659149



BANK RATE 2%

## BALANCES.

<u>July</u> 1939		Variation from previous Wednesday.	Wednesday, 19	Thursday, 20	Friday, 21	Saturday, 22	Monday, 24	Tuesday, 25
Issue Department. Gold Bullion		=	163 961	163 961	163 961	163 961	163 961	163 961
" Coin		=	82 456	82 456	82 456	82 456	82 456	82 456
$\frac{148}{6}$								
BULLION TOTAL		=	246 417	246 417	246 417	246 417	246 417	246 417
NOTES TOTAL		=	546 417	546 417	546 417	546 417	546 417	546 417
Viz.—with Public		291	507 638	507 808	506 865	506 125	508 991	509 258
" Bank		+ 291	38 779	38 609	39 552	40 292	37 426	37 159
Banking Department. Short Issued to Audit Roll		100	1 100	1 100	1 050	1 050	1 050	1 050
Audit Roll		+ 33	188	169	204	192	178	156
PUBLIC Exchequer		+ 40 148	6 074	4 969	17 759	2 057	2 026	4 478
National Debt Comm <sup>rs</sup>		+ 743	1 850	1 512	959	1 010	2 216	839
Other Public Deposits		5 967	20 269	20 666	7 077	17 354	18 594	17 671
PRIVATE Bankers (Head Office)		+ 8 380	85 751	86 030	87 361	91 433	85 514	84 348
Other Private Deposits		330	46 192	45 646	46 017	45 929	46 441	47 062
DEPOSITS TOTAL		+ 6 907	160 324	158 992	159 377	157 975	154 969	154 554
CAPITAL & REST		+ 25	18 029	18 029	18 029	18 029	18 029	18 029
TOTAL LIABILITIES		+ 6 932	178 353	177 021	177 406	176 004	172 998	172 583
Government Securities		=	43 521	43 521	43 521	43 521	43 521	43 521
Deficiency Advances		=						
Ways & Means "		=						
Treasury Bills		+ 4 610	61 530	60 445	60 065	60 195	61 320	61 270
Discounts { London		+ 115	7 840	7 740	7 695	7 695	6 995	6 995
Country		=						
Advances { London		+ 2	1 280	1 279	1 283	1 285	1 286	1 303
Country		+ 2 430	4 015	4 116	4 139	2 019	1 638	1 565
Unproductive Securities		+ 296	20 729	20 704	20 577	20 424	20 241	20 178
Other Securities		=						
SECURITIES TOTAL		+ 6 631	136 915	137 805	137 280	135 139	135 001	134 832
Rev. Adv... 3597								
Int. Amt... 80		+ 291	38 779	38 609	39 552	40 292	37 426	37 159
Sundries ... 338		+ 10	659	607	574	573	571	592
Cash in { Notes								
Gold Coin		+ 301	39 438	39 216	40 126	40 865	37 997	37 751
Silver Coin		+ 6 932	178 353	177 021	177 406	176 004	172 998	172 583
RESERVE TOTAL								
TOTAL ASSETS								
Total Bullion		+ 10	247 076	247 024	246 991	246 990	246 988	247 009
LONDON BANKING SILVER—Available		+ 8	502	457	414	413	412	414
PROPORTION		1.0	24.5	24.6	25.1	25.8	24.5	24.4
Customers' Money employed in Treasury Bills		2395	13 695	14 780	15 160	15 030	14 905	14 955
" " " Commercial Bills		=	10	10	10	10	10	10

## OPERATIONS.

<u>July</u> 1939		Thursday, 20	Friday, 21	Saturday, 22	Monday, 24	Tuesday, 25	Wednesday, 26	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion							BARS
	Light Coin							BARS
	LIGHT COIN sent to Mint							
SOLD								
COINED								
COIN (+ or -)								IMPORTS
								EXPORTS
+1 620								
-1 620								
TOTAL BULLION (+ or -)								
Banking Department.								
Discounts								
ON	{ L						500	500
	{ C							
-5237								
-1403								
+870								
-533 OFF								
-5770								
TOTAL DISCOUNTS (+ or -)								
-5770								
Advances								
ON	{ L { B							
	{ L { S							
	{ C							
260								
845								
-845								
+23								
-2450								
-551								
-4083								
TOTAL ADVANCES (+ or -)								
Discounts & Advances								
-101								
-1687								
-5770								
LONDON { Receipts								
Payments								
122756								
235126								
97800								
352361								
113773								
131884								
1053700								
121707								
235259								
97468								
354996								
114504								
133041								
1056975								
+1049								
-133								
+332								
-2635								
-731								
-1157								
3275								
SOVEREIGNS—LONDON								
CLEARING HOUSE								
139 857								
115 117								
72223								
115 918								
91 937								
110 745								
645 797								



BANK RATE 2%

## BALANCES.

<u>July 1939</u>		Variation from previous Wednesday.	Wednesday, 19	Thursday, 20	Friday, 21	Saturday, 22	Monday, 24	Tuesday, 25
Issue Department. Gold Bullion		=	163 961	163 961	163 961	163 961	163 961	163 961
" Coin		=	82 456	82 456	82 456	82 456	82 456	82 456
BULLION TOTAL		=	246 417	246 417	246 417	246 417	246 417	246 417
NOTES TOTAL		=	546 417	546 417	546 417	546 417	546 417	546 417
Viz.—with Public		291	507 638	507 808	506 865	506 125	508 991	509 258
" Bank		+ 291	38 779	38 609	39 552	40 292	37 426	37 159
Banking Department. <small>Short Issued to Audit Roll</small>		100	1 100	1 100	1 050	1 050	1 050	1 050
Audit Roll		+ 33	188	169	204	192	178	156
PUBLIC Exchequer		+ 40 148	6 074	4 969	17 759	2 057	2 026	4 478
National Debt Comm <sup>rs</sup> .		+ 743	1 850	1 512	959	1 010	2 216	839
Other Public Deposits		5 967	20 269	20 666	7 077	17 354	18 594	17 671
PRIVATE Bankers (Head Office)		+ 8 380	85 751	86 030	87 361	91 433	85 514	84 348
Other Private Deposits		330	46 192	45 646	46 017	45 929	46 441	47 062
DEPOSITS TOTAL		+ 6 907	160 324	158 992	159 377	157 975	154 969	154 554
CAPITAL & REST		+ 25	18 029	18 029	18 029	18 029	18 029	18 029
TOTAL LIABILITIES		+ 6 932	178 353	177 021	177 406	176 004	172 998	172 583
Government Securities		=	43 521	43 521	43 521	43 521	43 521	43 521
Deficiency Advances		=						
Ways & Means "		=						
Treasury Bills		+ 4 610	61 530	60 445	60 065	60 195	61 320	61 270
Discounts { London		115	7 840	7 740	7 695	7 695	6 995	6 995
Country								
Advances { London		+ 2	1 280	1 279	1 283	1 285	1 286	1 303
Country								
Unproductive Securities		+ 2 130	4 015	4 116	4 139	2 019	1 638	1 565
Other Securities		296	20 729	20 704	20 577	20 424	20 241	20 178
SECURITIES TOTAL		+ 6 631	138 915	137 805	137 280	135 139	135 001	134 832
Rev. Adv... 3597								
Int. Antd... 80		+ 291	38 779	38 609	39 552	40 292	37 426	37 159
Sundries ... 338								
Cash in { Notes								
Gold Coin		+ 10	659	607	574	573	571	592
Silver Coin								
RESERVE TOTAL		+ 301	39 438	39 216	40 126	40 865	37 997	37 751
TOTAL ASSETS		+ 6 932	178 353	177 021	177 406	176 004	172 998	172 583
Total Bullion		+ 10	247 076	247 024	246 991	246 990	246 988	247 009
LONDON BANKING SILVER—Available TO MINT		+ 8	502	457	414	413	412	414
PROPORTION FROM MINT		1.0	24.5	24.6	25.1	25.8	24.5	24.4
Customers' Money employed in Treasury Bills		2395	13 695	14 780	15 160	15 030	14 905	14 955
" " " Commercial Bills			10	10	10	10	10	10

## OPERATIONS.

<u>July 1939</u>		Thursday, 20	Friday, 21	Saturday, 22	Monday, 24	Tuesday, 25	Wednesday, 26	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion							BARS
	{ Light Coin							BARS
	LIGHT COIN sent to Mint							
	SOLD							
COINED								
COIN (+ or -)								IMPORTS
TOTAL BULLION (+ or -)								EXPORTS
Banking Department.								
Discounts								
ON { L							500	500
{ C								
Advances								
ON { L		100	45		700		750	1595
{ C								
TOTAL DISCOUNTS (+ or -)		100	45		700		750	1595
Advances								
ON { L		1	4	2	1	17	5	30
{ C								
TOTAL ADVANCES (+ or -)		1	4	2	1	17	5	30
Discounts & Advances								
LONDON { Receipts		122756	235126	97800	352361	113773	131884	1053700
{ Payments		121707	235259	97468	354996	114504	133041	1056975
SOVEREIGNS—LONDON		47171	47171	47171	47171	47171	47171	3275
CLEARING HOUSE		139 857	115 117	72 223	115 918	91 937	110 745	645 797



BANK RATE 2%

## BALANCES.

<u>July/Aug 1939</u>		Variation from previous Wednesday.	Wednesday, 26	Thursday, 27	Friday, 28	Saturday, 29	Monday, 31	Tuesday, 1
Issue Department. Gold Bullion		=	163 961	163 961	163 961	163 961	163 961	163 961
,, Coin		=	82 456	82 456	82 456	82 456	82 456	82 456
BULLION TOTAL		=	246 417	246 417	246 417	246 417	246 417	246 417
NOTES TOTAL		=	546 417	546 417	546 417	546 417	546 417	546 417
Viz.—with Public		+ 3 259	510 897	512 427	512 306	511 931	516 932	517 930
,, Bank		- 3 259	35 520	33 990	34 111	34 486	29 485	28 487
Banking Department. <small>Short Issued to Audit Roll</small>		- 50	1 050	1 050	1 000	1 000	1 000	2 400
Audit Roll		- 35	153	142	181	171	159	165
PUBLIC Exchequer		- 132 4	4750	2081	9826	2024	2009	2019
National Debt Comm <sup>rs</sup>		- 971	879	698	811	1423	885	1232
Other Public Deposits		- 41	20 228	16 286	8 587	14 419	25 688	21 434
PRIVATE Bankers (Head Office)		- 3364	82 387	88 565	85 418	86 332	73 830	79 325
Other Private Deposits		- 459	45733	44 579	44 983	45 552	47 201	46 625
DEPOSITS TOTAL		- 6194	154 130	152 351	149 806	149 921	149 772	150 800
CAPITAL & REST		+ 26	18055	18055	18055	18055	18055	18055
TOTAL LIABILITIES		- 6168	172 185	170 406	167 861	167 976	167 827	168 855
Government Securities		=	43 521	43 521	43 521	43 521	43 521	43 521
Deficiency Advances		=						
Ways & Means „		=						
Treasury Bills		+ 1440	62 970	62 930	62 290	62 340	66 825	68 135
Discounts { London		- 1095	6745	6645	4530	4530	4585	5270
Country		+ 24	1304	1312	1314	1315	1385	1437
Advances { London		+ 24	1304	1312	1314	1315	1385	1437
Country		+ 24	1304	1312	1314	1315	1385	1437
Unproductive Securities		- 2579	1436	1350	1519	1360	1590	1468
Other Securities		- 663	20066	20046	20010	19857	19868	19928
SECURITIES TOTAL		- 2873	136042	135804	133184	132923	131774	139765
Rev. Adv... 1007		- 3259	35520	33990	34111	34486	29485	28487
Int. Antd... 77		- 36	623	612	566	567	568	603
Sundries ... 352		- 36	623	612	566	567	568	603
Cash in { Notes		- 36	623	612	566	567	568	603
Gold Coin		- 36	623	612	566	567	568	603
Silver Coin		- 36	623	612	566	567	568	603
RESERVE TOTAL		- 3295	36143	34602	34677	35053	30053	29090
TOTAL ASSETS		- 6168	172 185	170 406	167 861	167 976	167 827	168 855
Total Bullion		- 36	247040	247029	246983	246984	246985	247020
LONDON BANKING SILVER—Available		- 24	478	461	409	407	403	441
PROPORTION		- 1.1	23.4	22.7	23.1	23.3	20.0	19.2
Customers' Money employed in Treasury Bills		+ 560	14255	14295	14935	14885	14400	14065
,, Commercial Bills		=	10	10	10	10	10	10

## OPERATIONS.

<u>July/Aug 1939</u>		Thursday, 27	Friday, 28	Saturday, 29	Monday, 31	Tuesday, 1	Wednesday, 2	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							
	{ C							
	{ OFF							
Advances								
ON	{ L							
	{ C							
	{ OFF							
TOTAL ADVANCES (+ or -)								
Discounts & Advances								
LONDON { Receipts								
{ Payments								
SOVEREIGNS—LONDON								
CLEARING HOUSE								



BANK RATE 2%

## BALANCES.

## OPERATIONS.

August 1939		Variation from previous Wednesday.	Wednesday, 2	Thursday, 3	Friday, 4	Saturday, 5	Monday, 7	Tuesday, 8	August 1939		Thursday, 3	Friday, 4	Saturday, 5	Monday, 7	Tuesday, 8	Wednesday, 9	WEEK'S TOTAL.
Issue Department. Gold Bullion		=	163 961	163 961	163 961	163 961		163 961	Issue Department.								
" Coin		=	82 456	82 456	82 456	82 456		82 456	BOUGHT {Bullion Light Coin LIGHT COIN sent to Mint								BARS
									SOLD								BARS
BULLION TOTAL		=	246 417	246 417	246 417	246 417		246 417	COINED								
NOTES TOTAL		=	546 417	546 417	546 417	546 417		546 417	COIN (+ or -)		=	=	=	-	=	=	IMPORTS
Viz.—with Public		+ 9 673	570 570	571 721	570 871	570 015		572 769	TOTAL BULLION								
" Bank		- 9 673	25 847	24 696	25 546	26 402		23 648	(+ or -)		=	=	=	-	=	=	EXPORTS
Banking Department. Short Issued to Audit Roll		+ 650	1 700	1 600	1 500	1 400		1 300	Banking Department.								
PUBLIC { Audit Roll		- 38	115	115	125	144		199	Discounts								
Exchequer		- 2 741	2 009	2 001	15 913	2 048		2 000	+ 10 426 ON { L			10					10
National Debt Commrs.		- 394	485	488	1 250	1 190		1 274	+ 789								
Other Public Deposits		+ 442	20 670	21 189	8 184	19 782		30 232	+ 9 562			10					10
PRIVATE { Bankers (Head Office)		- 1 791	80 596	78 192	76 574	80 113		68 011	- 12 585		200	75	525		25	75	900
Other Private Deposits		- 569	45 164	43 286	44 170	43 763		44 470	- 694								
DEPOSITS TOTAL		- 509 1	149 039	145 271	146 216	147 040		146 186	- 2853		200	75	525		25	75	900
CAPITAL & REST		+ 32	18 087	18 087	18 087	18 087		18 087	TOTAL DISCOUNTS		200	65	525		25	75	890
									(+ or -)								
TOTAL LIABILITIES		- 5059	167 126	163 358	164 303	165 127		164 273	Advances								
Government Securities		=	43 521	43 521	43 521	43 521		43 521	ON { L { B								
Deficiency Advances		=							C { S		1		5		1	12	19
Ways & Means "		=															
Treasury Bills		+ 6 120	69 090	66 385	66 330	66 990		68 980	110								
Discounts { London		+ 1 225	5 520	5 320	5 255	4 730		4 705	815		1		5		1	12	19
Country																	
Advances { London		+ 27	1 331	1 332	1 303	1 307		1 307	24								
Country		+ 6	6	6	6	6		6	- 24								
Unproductive Securities		- 307	1 129	1 368	1 593	1 626		1 428	+ 299			29	1		1		31
Other Securities		- 27	20 039	20 083	20 100	19 895		20 019	20								
SECURITIES TOTAL		+ 4594	140 636	138 015	138 108	138 075		139 966	670			29	1		1		31
Rev. Advcs... 694		- 9 673	25 847	24 696	25 546	26 402		23 648	2199								
Int. Antd... 52		+ 20	643	647	649	650		659	16								
Sundries ... 383																	
1129																	
Cash in { Notes									TOTAL ADVANCES		+ 1	29	4			+ 12	12
Gold Coin									(+ or -)								
Silver Coin									Discounts & Advances		- 199	94	521		25	63	902
RESERVE TOTAL		- 9 653	26 490	25 343	26 195	27 052		24 307	2183								
TOTAL ASSETS		- 5059	167 126	163 358	164 303	165 127		164 273	2853								
Total Bullion		+ 20	247 060	247 064	247 066	247 067		247 076	16								
LONDON BANKING SILVER—Available TO MINT		+ 2	480	491	481	481		491	11								
PROPORTION FROM MINT		+ 5.7	17.7	17.4	17.9	18.3		16.6	1.1								
Customers' Money employed in Treasury Bills		- 145	14 110	14 790	14 845	14 165		14 730	620								
" " " Commercial Bills		=	10	10	10	10		10									
			</														



BANK RATE. 2 7/8

## BALANCES.

August 1939		Variation from previous Wednesday.	Wednesday, 9	Thursday, 10	Friday, 11	Saturday, 12	Monday, 14	Tuesday, 15
Issue Department. Gold Bullion		=	163 961	163 961	163 961	163 961	163 961	163 961
" Coin		=	82 456	82 456	82 456	82 456	82 456	82 456
BULLION TOTAL		=	246 417	246 417	246 417	246 417	246 417	246 417
NOTES TOTAL		=	546 417	546 417	546 417	546 417	546 417	546 417
Viz.—with Public		+ 1 307	521 877	520 044	517 223	516 054	517 619	515 673
" Bank		- 1 307	24 540	26 373	29 194	30 363	28 798	30 744
Banking Department. Short Issued to Audit Roll		- 400	1 300	1 300	1 300	1 200	1 200	1 200
Audit Roll		+ 44	159	131	112	196	181	166
PUBLIC Exchequer		+ 7	2 002	2 009	20 558	20 18	2 008	2 070
National Debt Commrs.		+ 1088	1 573	1 179	1 229	1 252	1 087	1 009
Other Public Deposits		+ 7441	28 111	26 032	9 583	25 116	12 085	25 221
PRIVATE Bankers (Head Office)		- 8052	72 544	76 386	77 220	80 393	62 792	80 712
Other Private Deposits		- 124	45 040	44 088	44 329	44 583	44 515	45 573
DEPOSITS TOTAL		+ 390	149 429	149 825	153 031	153 558	152 668	154 751
CAPITAL & REST		+ 29	18 116	18 116	18 116	18 116	18 116	18 116
TOTAL LIABILITIES		+ 419	167 545	167 941	171 147	171 674	170 784	172 867
Government Securities		=	43 521	43 521	43 521	43 521	43 521	50 521
Deficiency Advances		=						
Ways & Means "		=						
Treasury Bills		+ 2 220	71 310	70 835	71 375	71 310	70 510	60 675
Discounts { London		- 890	4630	4215	3965	3965	4510	4580
Country		=						
Advances { London		- 12	1319	1322	1447	1447	1448	1323
Country		=	6	6	6	6	6	6
Unproductive Securities		+ 511	1640	1091	1141	798	1211	1137
Other Securities		- 147	19 892	19 866	19 764	19 533	20 082	23 178
SECURITIES TOTAL		+ 1682	142 318	140 856	141 219	140 580	141 288	141 420
Res. Adv... 1 208		- 1307	24 540	26 373	29 194	30 363	28 798	30 744
Int. Antd... 50		+ 44	687	712	734	731	698	703
Sundries ... 382		- 1263	25 227	27 085	29 928	31 094	29 496	31 447
1640		+ 419	167 545	167 941	171 147	171 674	170 784	172 867
RESERVE TOTAL								
TOTAL ASSETS								
Total Bullion		+ 44	247 104	247 129	247 151	247 148	247 115	247 120
LONDON BANKING SILVER—Available TO MINT		+ 32	512	544	558	554	523	533
PROPORTION FROM MINT		+ 0.9	16.8	18.0	19.5	20.2	19.3	20.3
Customers' Money employed in Treasury Bills		+ 890	15 000	14 495	13 830	13 635	16 935	17 650
" " " Commercial Bills		=	10	10	10	10	10	10

## OPERATIONS.

August 1939		Thursday, 10	Friday, 11	Saturday, 12	Monday, 14	Tuesday, 15	Wednesday, 16	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion						Baro 17/4 + 92	BARS 92
	Light Coin							
	LIGHT COIN sent to Mint							BARS
SOLD								
COINED							Coin 17/4 + 46	46
COIN (+ or -)								IMPORTS
TOTAL BULLION (+ or -)							+ 138	138
Banking Department.								
Discounts			50		545	140		735
ON { L								
C								
+ 3379								
Advances			50		545	140		735
ON { L								
C								
+ 8701								
TOTAL DISCOUNTS (+ or -)			250		545	70		50
Advances								
ON { L								
C								
+ 1000								
TOTAL ADVANCES (+ or -)			125		1			131
Discounts & Advances								
LONDON { Receipts								
Payments								
+ 2324								
SOVEREIGNS—LONDON								
CLEARING HOUSE								



BANK RATE 2 7/8

## BALANCES.

<u>August</u> 1939		Variation from previous Wednesday.	Wednesday, 16	Thursday, 17	Friday, 18	Saturday, 19	Monday, 21	Tuesday, 22
Issue Department. Gold Bullion		+ 92	164 053	164 053	164 053	164 053	164 490	164 490
" Coin		+ 46	82 502	82 502	82 502	82 502	82 065	82 065
BULLION TOTAL		+ 138	246 555	246 555	246 555	246 555	246 555	246 555
NOTES TOTAL			546 555	546 555	546 555	546 555	546 555	546 555
Viz.—with Public		- 9 488	512 389	510 196	508 739	507 684	509 800	505 496
" Bank		+ 9 626	34 166	36 359	37 816	38 871	36 755	41 059
Banking Department. Short Issued to Audit Roll		- 100	1 200	1 200	1 200	1 200	1 200	1 200
Audit Roll		- 10	149	138	128	118	109	100
PUBLIC Exchequer		+ 11	2 013	3 642	9 196	2 044	2 019	2 004
National Debt Commrs.		- 379	1 194	622	867	2 248	1 228	650
Other Public Deposits		- 10 10	24 101	24 360	7 487	9 994	33 970	28 837
PRIVATE Bankers (Head Office)		+ 12 302	84 846	87 509	87 452	90 639	74 857	81 202
Other Private Deposits		+ 559	45 599	43 862	43 859	44 175	44 919	46 051
DEPOSITS TOTAL		+ 8 473	157 902	160 133	148 989	149 218	157 102	158 844
CAPITAL & REST		+ 28	18 144	18 144	18 144	18 144	18 144	18 144
TOTAL LIABILITIES		+ 8 501	176 046	178 277	167 133	167 362	175 246	176 988
Government Securities		+ 7 000	50 521	50 521	48 521	48 521	48 521	48 521
Deficiency Advances								
Ways & Means "								
Treasury Bills		- 10 195	61 115	58 960	47 575	46 785	55 940	55 825
Discounts { London		- 50	4 580	4 480	4 405	4 315	4 315	4 315
Country								
Advances { London		+ 4	1 323	1 323	1 333	1 333	1 334	1 374
Country			b	b	b	b	b	b
Unproductive Securities		+ 1 248	392	2 732	3 782	4 057	4 439	1 834
Other Securities		+ 3 266	23 158	23 090	22 894	22 671	23 143	23 233
Bank's Lendings		+ 7 000	7 000	7 000	5 000	5 000	5 000	5 000
SECURITIES TOTAL		- 1 223	141 095	141 112	128 516	127 688	137 698	135 108
Rev. Adv...								
Int. Antd...		- 50						
Sundries ...		- 342						
Cash in { Notes								
Gold Coin								
Silver Coin								
RESERVE TOTAL		+ 9 724	34 951	37 165	38 617	39 674	37 548	41 880
TOTAL ASSETS		+ 8 501	176 046	178 277	167 133	167 362	175 246	176 988
Total Bullion		+ 236	247 340	247 361	247 356	247 358	247 348	247 376
LONDON BANKING SILVER—Available		+ 1 05	617	628	630	631	619	652
PROPORTION		+ 5.3	22.5	23.2	25.9	26.5	23.9	26.3
Customers' Money employed in Treasury Bills		+ 25 45	17 545	17 600	16 935	17 435	13 915	14 485
" " " Commercial Bills		=	10	10	10	10	10	10

## OPERATIONS.

<u>August</u> 1939		Thursday, 17	Friday, 18	Saturday, 19	Monday, 21	Tuesday, 22	Wednesday, 23	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
LIGHT COIN sent to Mint								
SOLD								
GOLD								
COINED								
COIN (+ or -)								
TOTAL BULLION (+ or -)								
Banking Department.								
Discounts								
ON { L								
C								
Advances								
ON { L								
C								
TOTAL ADVANCES (+ or -)								
Discounts & Advances								
LONDON { Receipts								
Payments								
SOVEREIGNS—LONDON								
CLEARING HOUSE								



BANK RATE 2.70

4%

## BALANCES.

August 1939		Variation from previous Wednesday.	Wednesday, 23	Thursday, 24	Friday, 25	Saturday, 26	Monday, 28	Tuesday, 29
Issue Department. Gold Bullion		+ 345	164 398	164 398	164 398	164 398	164 398	164 398
" Coin		- 483	82 019	82 019	82 019	82 019	82 019	82 019
BULLION TOTAL		- 138	246 417	246 417	246 417	246 417	246 417	246 417
NOTES TOTAL			546 417	546 417	546 417	546 417	546 417	546 417
Viz.—with Public		- 4325	508 064	510 336	513 659	514 792	521 794	525 308
" Bank		+ 4187	38 353	36 081	32 758	31 625	24 623	21 109
Banking Department. <small>Short Issued to Audit Roll</small>		- 100	1100	1100	1100	1100	1100	1100
PUBLIC	Audit Roll	+ 44	193	182	174	161	161	161
	Exchequer	- 6	2007	2003	2004	2013	2003	2006
	National Debt Comm <sup>rs</sup>	- 690	504	808	980	851	759	579
	Other Public Deposits	- 4433	19668	16841	22422	16346	28088	20999
PRIVATE	Bankers (Head Office)	- 1962	82884	84981	76165	81695	70874	77872
	Other Private Deposits	- 122	45477	45321	46052	46831	47234	46951
DEPOSITS TOTAL		- 7169	150733	150136	147797	147897	149119	148568
CAPITAL & REST		+ 34	18178	18178	18178	18178	18178	18178
TOTAL LIABILITIES		- 7135	168911	168314	165975	166075	167297	166746
Government Securities		- 2000	48521	48521	48521	48521	48521	48521
Deficiency Advances								
Ways & Means								
Treasury Bills		- 9970	51145	52540	54180	55835	62540	65170
Discounts	London	- 265	4315	4300	4055	3805	4151	4151
	Country							
Advances	London	+ 67	1390	1735	1745	1746	2111	2400
	Country							
Unproductive Securities		+ 644	1036	1052	818	845	1177	661
Other Securities		+ 141	23299	23266	23067	22902	23401	23961
Banks' Lendings		- 2000	5000	5000	5000	5000	5000	5000
SECURITIES TOTAL		- 11383	129712	131420	132392	133660	141907	144870
Rev. Adv... 654								
Int. Antd... 50								
Sundries ... 332								
1036								
Cash in	Notes	+ 4187	38353	36081	32758	31625	24623	21109
	Gold Coin							
Silver Coin		+ 61	846	813	825	790	767	767
RESERVE TOTAL		+ 4248	39199	36894	33583	32415	25390	21876
TOTAL ASSETS		- 7135	168911	168314	165975	166075	167297	166746
Total Bullion		- 77	247263	247230	247242	247207	247184	247184
LONDON BANKING SILVER—Available		+ 62	679	625	644	609	592	578
PROPORTION		+ 39	260	245	227	219	170	147
Customers' Money employed in Treasury Bills		- 4320	13225	14655	15305	15915	12710	13620
" " " Commercial Bills			10	10	10	10	10	10

## OPERATIONS.

August 1939		Thursday, 24	Friday, 25	Saturday, 26	Monday, 28	Tuesday, 29	Wednesday, 30	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion						Bars 11.071	
	{ Light Coin							
	LIGHT COIN sent to Mint							
	SOLD							
COINED								
COIN (+ or -)							+ 5.523	5523
TOTAL BULLION (+ or -)							+ 16.594	16594
Banking Department.								
Discounts								
ON	{ L				346		25	371
	{ C							
Advances								
ON	{ L	15	245	250			215	725
	{ C							
TOTAL DISCOUNTS (+ or -)		- 15	- 245	- 250	+ 346		- 190	354
Advances								
ON	{ L	345	10	1	365	293	20	1034
	{ C							
TOTAL ADVANCES (+ or -)		+ 345	+ 10	+ 1	+ 365	+ 293	+ 21	1031
Discounts & Advances		+ 330	- 235	- 249	+ 711	+ 289	- 169	677
LONDON	Receipts	186771	176055	352977	364189	116104	261458	1457554
	Payments	187385	179495	355203	370669	119675	250095	1462522
SOVEREIGNS—LONDON		- 614	- 3440	- 2226	- 6480	- 3571	+ 11363	4968
CLEARING HOUSE								



BANK RATE 4%

## BALANCES.

## OPERATIONS.

August/September 1939		Variation from previous Wednesday.	Wednesday, 30	Thursday, 31	Friday, 1	Saturday, 2	Monday, 4	Tuesday, 5	August/September 1939		Thursday, 31	Friday, 1	Saturday, 2	Monday, 4	Tuesday, 5	Wednesday, 6	WEEK'S TOTAL.
Issue Department. Gold Bullion		+ 11 071	175 469	175 469	175 469	175 469		175 469	Issue Department.								
" Coin		+ 5 523	87 542	87 542	87 578	87 578		87 663	BOUGHT { Bullion LIGHT COIN sent to Mint								
BULLION TOTAL		+ 16 594	263 011	263 011	263 047	263 047		263 132	GOLD SOLD								
NOTES TOTAL			563 011	563 011	563 047	563 047		563 132	COINED COIN (+ or -)								
Viz.—with Public		+ 21 435	529 499	533 605	537 068	540 622		547 395	TOTAL BULLION (+ or -)								
" Bank		- 48 421	33 512	29 406	25 999	22 425		15 737									
Banking Department. Short Issued to Audit Roll			1 100	1 100	4 900	4 900		2 200	Banking Department.								
PUBLIC { Audit Roll		- 33	160	125	197	190		120	Discounts								
" { Exchequer		+ 32	2 039	2 007	6 028	2 005		2 135	ON { L			225	3			50	278
" { National Debt Commrs.		+ 5 15	1 019	428	1 472	1 154		1 653	C								
+ 8696 31068 Other Public Deposits		+ 8 182	27 850	19 579	12 335	13 358		10 555									
PRIVATE { Bankers (Head Office)		- 920	81 964	83 997	91 125	92 997		96 487	OFF { L								
+ 759 129120 Other Private Deposits		+ 1 679	47 156	48 386	47 162	46 747		49 389	C								
DEPOSITS TOTAL		+ 9 455	160 188	154 542	158 319	156 431		160 339									
+ CAPITAL & REST		+ 27	18 205	18 208	18 208	18 208		18 208	TOTAL DISCOUNTS (+ or -)								
TOTAL LIABILITIES		+ 9 482	178 393	172 750	176 527	174 639		178 547	Advances								
Government Securities			48 521	48 521	48 521	48 521		48 521	ON { L { B								
Deficiency Advances									C								
Ways & Means																	
Treasury Bills		+ 13 460	64 605	61 765	68 055	70 070		76 730									
- 354 3961 Discounts { London		+ 3 54	3 961	3 961	4 186	4 185		4 125	+ 5000								
+ 1031 2427 Advances { Country		+ 1 030	2 420	2 350	2 490	2 376		1 821	+ 12 125								
6388 Unproductive Securities		+ 1 552	58 4	22 64	23 67	2 482		2 435	+ 121 164								
Other Securities		+ 7 46	24 045	23 806	24 183	23 878		23 528	+ 599								
BANKS LENDING		+ 2 000	7 000	7 000	7 000	7 000		7 000	- 595 1								
SECURITIES TOTAL		+ 14 431	144 143	142 673	149 808	151 518		162 166	+ 18023								
Rev. Adv... 471		- 48 421	33 512	29 406	25 999	22 425		15 737	TOTAL ADVANCES (+ or -)								
Int. Antd... 19		- 108	738	671	740	696		644	Discounts & Advances								
Sundries ... 584																	
CASH IN { Notes									LONDON { Receipts								
" { Gold Coin									Payments								
" { Silver Coin																	
RESERVE TOTAL		- 49 49	34 250	30 077	26 719	23 121		16 381									
TOTAL ASSETS		+ 9 482	178 393	172 750	176 527	174 639		178 547									
Total Bullion		+ 16 486	263 749	263 682	263 787	263 743		263 776	SOVEREIGNS—								
LONDON BANKING SILVER—Available		- 130	5 49	4 91	5 74	5 13		4 56	LONDON								
PROPORTION		- 4.7	21.3	19.4	16.8	14.7		10.2									
Customers' Money employed in Treasury Bills		+ 550	13 775	14 650	13 710	13 970		14 490	CLEARING HOUSE								
" " " Commercial Bills			10	10	10	10		10									



BANK RATE 4%

## BALANCES.

<u>September 1939</u>		Variation from previous Wednesday.	Wednesday, 6	Thursday, 7	Friday, 8	Saturday, 9	Monday, 11	Tuesday, 12
Issue Department. Gold Bullion		- 175367	102	102	102	102	102	102
" Coin		- 87542	-	2	2	2	2	2
<i>168<sup>s</sup>/<sub>d</sub></i>								
<i>+ 9<sup>s</sup>/<sub>d</sub></i>								
BULLION TOTAL		- 262909	102	104	104	104	104	104
NOTES TOTAL			580 102	580 104	580 104	580 104	580 104	580 104
Viz.—with Public		+ 20387	549 886	552 172	554 111	555 230	555 338	554 466
" Bank		- 3296	80 216	27 932	25 993	24 874	24 766	25 638
Banking Department. <small>Short Issued to Audit Roll</small>		+ 600	1700	1400	1400	1400	1400	1400
Audit Roll		- 14	146	171	169	157	139	102
PUBLIC { Exchequer		- 30	2009	2004	2164	2005	2343	2009
National Debt Comm <sup>rs</sup> .		+ 491	1510	913	1205	2037	1706	1471
Other Public Deposits		- 16486	11 364	8 807	8 935	7724	11 140	10237
			15 029	11 895	12 473	11 923	15 328	13 819
PRIVATE { Bankers (Head Office)		+ 19540	101 504	102 133	101 045	102 103	95 524	97720
Other Private Deposits		+ 3843	50 999	52 096	51 285	51 175	52 295	52 064
DEPOSITS TOTAL		+ 7344	167 532	166 124	164 803	165 201	163 147	163 603
CAPITAL & REST		+ 16	18 221	18 221	18 221	18 221	18 221	18 221
TOTAL LIABILITIES		+ 7360	185 753	184 345	183 024	183 422	181 368	181 824
Government Securities			48 521	48 521	48 521	48 521	48 521	48 521
Deficiency Advances								
Ways & Means "					2500	4750	-	
Treasury Bills		+ 10595	75 200	75 010	73 565	72815	74925	75 685
Discounts { London		+ 204	4 165	4 225	4 025	3785	3785	3435
Country		- 111	412	412	412	3112	3112	3112
Advances { London		- 575	1845	1945	1936	1936	1936	1841
Country		- 575	236	236	1006	1006	1006	1006
Unproductive Securities		+ 1208	1792	2591	2194	2849	3708	3075
Other Securities		- 623	23 422	23 378	23 664	23 300	23 171	23 048
Bank's Lendings		=	7000	7000	7300	7300	7300	7300
SECURITIES TOTAL		+ 10808	154 951	155 676	156 411	157 962	156 052	155 611
Res. Adv... 387								
Int. Antd... 1293								
Sundries ... 112								
1792								
Cash in { Notes		- 3296	30 216	27 932	25 993	24 874	24 766	25 638
Gold Coin								
Silver Coin		- 152	586	737	620	586	550	575
RESERVE TOTAL		- 3448	30 802	28 669	26 613	25 460	25 316	26 213
TOTAL ASSETS		+ 7360	185 753	184 345	183 024	183 422	181 368	181 824
Total Bullion		- 263061	688	841	724	690	654	679
LONDON BANKING SILVER—Available		- 150	399	544	398	363	324	352
PROPORTION		- 3.0	183	172	16.1	15.4	15.5	16.0
Customers' Money employed in Treasury Bills		+ 45	13 820	14 010	15 455	16 205	15 095	15 345
" " " Commercial Bills		=	10	10	10	10	10	10

## OPERATIONS.

<u>September 1939</u>		Thursday, 7	Friday, 8	Saturday, 9	Monday, 11	Tuesday, 12	Wednesday, 13	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								BARS
LIGHT COIN								BARS
SOLD								
GOLD								
COINED								
COIN (+ or -)		+ Home Circ <sup>n</sup> 2	=	=	=	=	+ 11	+ 25
TOTAL BULLION (+ or -)		+ 2	=	=	=	=	+ 23	+ 25
Banking Department.								
Discounts								
ON { L		60					7	67
C								
- 1210								
Advances								
ON { L			200	240		350	1330	2.120
C								
- 2719								
TOTAL DISCOUNTS (+ or -)		+ 60	- 200	- 240	=	- 350	- 1.323	- 2.053
Advances								
ON { L		100	126			5	75	306
C								
- 730								
Advances								
OFF { L			135			100	175	410
C								
- 4								
TOTAL ADVANCES (+ or -)		+ 100	- 9	=	=	- 95	- 100	- 104
Discounts & Advances		+ 160	- 209	- 240	=	- 445	- 1423	- 2.157
LONDON { Receipts		125433	129285	452704	234909	147746	217.438	1.307.515
Payments		126619	132182	454125	234954	147553	215.725	1.311.158
		- 1186	- 2897	- 1421	- 45	+ 193	+ 1.713	- 3.643
SOVEREIGNS—		2	2	2	2	2	12	+ 10
LONDON								
CLEARING HOUSE								



BANK RATE 4 70.

## BALANCES.

<u>September 1939</u>		Variation from previous Wednesday.	Wednesday, 13	Thursday, 14	Friday, 15	Saturday, 16	Monday, 18	Tuesday, 19
Issue Department. Gold Bullion		=	102	102	102	102	102	102
" Coin		+ 25	25	31	31	31	31	33
BULLION TOTAL		+ 25	127	133	133	133	133	135
NOTES TOTAL			580 127	580 133	580 133	580 133	580 133	580 135
Viz.—with Public		+ 3589	553 475	552 804	551 822	551 591	550 437	548 620
" Bank		- 3564	26 652	27 329	28 311	28 542	29 696	31 515
Banking Department. <small>Short Issued to Audit Roll</small>		- 400	1300	1300	1700	1600	1600	1600
PUBLIC	Audit Roll	+ 40	186	183	108	196	185	177
	Exchequer	- 8	2001	2010	5604	2004	2035	2004
	National Debt Commrs.	- 337	1173	1136	1180	1194	1455	1656
	Other Public Deposits	- 2723	8641	10651	7672	7536	23 103	19 528
PRIVATE		- 2288	99 216	96 493	93 273	97 882	87 220	93 955
- 2080	Bankers (Head Office)		12 001	13 980	14 564	10 930	26 778	23 365
	Other Private Deposits	+ 208	51 207	50 778	50 633	49 210	49 700	50 732
DEPOSITS TOTAL		- 5108	162 424	161 251	158 470	158 022	163 698	168 052
CAPITAL & REST		+ 9	18230	18230	18230	18230	18230	18230
TOTAL LIABILITIES		- 5099	180 654	179 481	176 700	176 252	181 928	186 282
Government Securities		=	48521	48521	43521	43521	43521	43521
Deficiency Advances		=						
Ways & Means "		=						
Treasury Bills		- 50	75150	75075	75010	75025	78090	79035
- 2053	Discounts { London	- 2053	2112	1284	704	664	663	643
	{ Country		187	178	170	169	149	
- 104	Advances { London	- 104	1747	1741	1832	1798	1799	1953
	{ Country		235	6	6	6	6	7
Unproductive Securities		+ 1167	2959	2462	1654	1257	3101	4749
Other Securities		- 443	22 979	22 367	25 017	24 816	24 426	24 237
Bank's Lendings		+ 300	7300	6500	2550	2550	2300	2300
SECURITIES TOTAL		- 1483	153 468	151 456	147 744	147 087	151 606	154 145
Res. Adv... 1544								
Int. Antd... 1292								
Sundries ... 123								
2959								
Cash in	Notes	- 3564	26 652	27 329	28 311	28 542	29 696	31 515
	Gold Coin	- 52	534	696	645	623	626	622
	Silver Coin							
RESERVE TOTAL		- 3616	27 186	28 025	28 956	29 165	30 322	32 137
TOTAL ASSETS		- 5099	180 654	179 481	176 700	176 252	181 928	186 282
Total Bullion		- 27	661	829	778	756	759	757
LONDON BANKING SILVER—Available		- 73	326	496	441	417	421	412
PROPORTION		- 1.6	16.7	17.3	18.2	18.4	18.5	19.1
Customers' Money employed in Treasury Bills		+ 2060	15880	15955	16020	16005	14940	15975
" " " Commercial Bills		=	10	10	10	10	10	10

## OPERATIONS.

<u>September 1939</u>		Thursday, 14	Friday, 15	Saturday, 16	Monday, 18	Tuesday, 19	Wednesday, 20	WEEK'S TOTAL.
Issue Department.								
+ 8	BOUGHT { Bullion							BARS
	{ Light Coin							BARS
	LIGHT COIN sent to Mint							
	SOLD							
GOLD								
+ 8	COINED							
	COIN (+ or -) Home coin	+ 6	=	=	=	+ 2	+ 8	IMPORTS 16
TOTAL BULLION (+ or -)		+ 6	=	=	=	+ 2	+ 8	16
Banking Department.								
Discounts								
+ 300	ON { L						5	5
	{ C							
Advances								
- 5261	ON { L	828	580	40	1	20	75	1544
	{ C							
TOTAL DISCOUNTS (+ or -)		828	580	40	1	20	75	1544
Advances								
- 5000	ON { L		223	1	1	154	10	389
	{ C					1		1
TOTAL ADVANCES (+ or -)			223	1	1	155	10	390
Discounts & Advances								
+ 212	ON { L							
	{ C							
LONDON { Receipts		135442	360099	210011	282398	157520	161759	1307249
{ Payments		134611	359447	209648	281263	156330	158905	1300204
SOVEREIGNS—LONDON		+ 831	+ 652	+ 363	+ 1135	+ 1210	+ 2854	7045
CLEARING HOUSE		18	18	18	18	20	20	2



BANK RATE 4%

## BALANCES.

<u>September</u> 1939		Variation from previous Wednesday.	Wednesday, 20	Thursday, 21	Friday, 22	Saturday, 23	Monday, 25	Tuesday, 26
Issue Department. Gold Bullion		=	102	102	102	102	102	102
" Coin		+ 16	41	44	44	44	44	44
=								
BULLION TOTAL		+ 16	143	146	146	146	146	146
NOTES TOTAL			580 143	580 146	580 146	580 146	580 146	580 146
Viz.—with Public		- 6977	546 498	545 327	543 800	543 055	542 951	543 323
" Bank		+ 6993	33 645	34 819	36 346	37 091	37 195	36 823
Banking Department. <small>Short Issued to Audit Roll</small>		+ 300	1 600	1 600	1 600	1 600	1 600	1 600
Audit Roll		- 23	163	160	153	149	146	142
PUBLIC { Exchequer		+ 1149	3150	2006	8932	2012	2041	2002
National Debt Comm <sup>rs</sup> .		+ 429	1600	1219	1251	1110	1082	1144
Other Public Deposits		+ 7896	16 537	13 908	7 406	10 087	13 858	10 474
+ 9449			21 450	17 293	17 742	13 358	17 127	13 762
PRIVATE { Bankers (Head Office)		- 1516	97 700	98 940	98 687	103 461	100 753	102 047
Other Private Deposits		- 1074	50 133	53 450	50 524	50 093	50 454	51 493
- 2590			147 833					
DEPOSITS TOTAL		+ 6859	169 283	169 683	166 953	166 912	168 334	167 302
CAPITAL & REST		+ 5	18 235	18 235	18 235	18 235	18 235	18 235
TOTAL LIABILITIES		+ 6864	187 518	187 918	185 188	185 147	186 569	185 537
Government Securities		- 5000	43 521	43 521	43 521	43 521	43 521	43 521
Deficiency Advances								
Ways & Means "								
Treasury Bills		+ 3195	78 345	77 450	76 470	76 375	78 030	77 305
- 1539			573	548	530	330	331	331
+ 218			1965	1968	1958	1957	2072	2072
2538			5014	5252	3 180	2778	2 552	3085
Unproductive Securities		+ 893	23 872	23 770	22 486	22 398	22 138	21 723
Other Securities		+ 5250	2050	2050	800	800	550	550
Banks' Loans								
SECURITIES TOTAL		- 178	153 290	152 516	148 152	147 366	148 652	148 045
Res. Adv... 3754								
Int. Antd... 11181								
Sundries ... 142								
5014								
Cash in { Notes		+ 6993	33 645	34 819	36 346	37 091	37 195	36 823
Gold Coin		+ 49	583	583	690	690	722	669
Silver Coin								
RESERVE TOTAL		+ 7042	34 228	35 402	37 036	37 781	37 917	37 492
TOTAL ASSETS		+ 6864	187 518	187 918	185 188	185 147	186 569	185 537
Total Bullion		+ 65	726	729	836	836	868	815
LONDON BANKING SILVER—Available		+ 50	376	373	473	473	509	465
PROPORTION		+ 3.5	20.2	20.8	22.1	22.6	22.5	22.4
Customers' Money employed in Treasury Bills		- 395	15 485	16 380	16 690	16 760	16 075	16 735
" " " Commercial Bills		=	10	10	10	10	10	10

## OPERATIONS.

<u>September</u> 1939		Thursday, 21	Friday, 22	Saturday, 23	Monday, 25	Tuesday, 26	Wednesday, 27	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
LIGHT COIN sent to Mint								
GOLD SOLD								
COINED								
COIN (+ or -)		+ 3						
- 3175								
+ 3178								
TOTAL BULLION (+ or -)		+ 3						
Banking Department.								
Discounts								
- 21								
- 1148								
- 456								
- 6063								
+ 4347								
+ 1360								
- 1981								
TOTAL DISCOUNTS (+ or -)		- 25	- 18	- 200	+ 1			
Advances								
ON { L <sup>B</sup>		10			115		69	194
C					1			1
- 1040								
- 242								
+ 114								
+ 1929								
- 2149								
- 1500								
- 5245								
TOTAL ADVANCES (+ or -)		+ 10	- 10	- 1	+ 116		+ 69	+ 184
Discounts & Advances		- 15	- 28	- 201	+ 117		+ 69	- 58
LONDON { Receipts		134 733	234 230	110 097	277 679	119 068	131 625	1 007 432
Payments		134 073	232 325	109 305	277 610	119 882	129 471	1 002 666
+ 660								
+ 1905								
+ 792								
+ 69								
- 814								
+ 2 154								
+ 4 766								
SOVEREIGNS—		23	23	23	23	23	23	
LONDON								
CLEARING HOUSE								
+ 89								
+ 89								
+ 2.2								
+ 1250								



BANK RATE 4%

3%

## BALANCES.

## OPERATIONS.

September/October 1939		Variation from previous Wednesday.	Wednesday, 27	Thursday, 28	Friday, 29	Saturday, 30	Monday, 2	Tuesday, 3
Issue Department. Gold Bullion		=	102	102	102	102	102	102
" Coin		+ 5	46	46	46	46	46	55
BULLION TOTAL		+ 5	148	148	148	148	148	157
NOTES TOTAL			580 148	580 148	580 148	580 148	580 148	580 157
Viz.—with Public		- 4664	541 834	541 225	540 715	540 553	540 631	539 496
" Bank		+ 4669	38 314	38 923	39 433	39 595	39 517	40 661
Banking Department. Short Issued to Audit Roll		=	1600	1600	1600	-	3100	3100
Audit Roll		- 27	136	134	131	396	168	165
PUBLIC Exchequer		+ 8426	11 576	14 389	18 561	20 22	20 42	20 50
National Debt Commrs.		- 430	1170	1828	2728	2585	4563	4805
Other Public Deposits		- 9578	6959	7640	6789	12704	12949	11185
PRIVATE Bankers (Head Office)		- 950	96750	94383	88981	93093	91692	94052
Other Private Deposits		+ 716	50849	50093	50255	49957	51034	51380
DEPOSITS TOTAL		- 1843	167 440	168 467	167 445	160 757	162 448	163 637
CAPITAL & REST		+ 19	18254	18 254	18 254	18 254	18 254	18 254
TOTAL LIABILITIES		- 1824	185 694	186 721	185 699	179 011	180 702	181 891
Government Securities		=	43521	43521	43521	43521	43521	43521
Deficiency Advances		=						
Ways & Means "		=						
Treasury Bills		- 1530	76815	77245	75555	68725	71330	71425
Discounts { London		- 242	331	341	341	336	336	336
Country		- 28	121	121	121	121	121	121
Advances { London		+ 183	2141	2047	2132	2288	2247	2247
Country		+ 1	8	8	8	8	8	8
Unproductive Securities		- 2530	2484	2860	2947	2915	2056	2255
Other Securities		- 2473	21399	21071	21032	20903	20953	20692
Bank's Lendings		- 1750	300					
SECURITIES TOTAL		- 6591	146 699	147 093	145 536	138 696	140 451	140 484
Res. Adv... 1230								
Int. Antd... 1112								
Sundries ... 142								
2484								
Cash in { Notes		+ 4669	38314	38923	39433	39595	39517	40661
Gold Coin								
Silver Coin		+ 98	681	705	730	720	734	746
RESERVE TOTAL		+ 4767	38995	39628	40163	40315	40251	41407
TOTAL ASSETS		- 1824	185 694	186 721	185 699	179 011	180 702	181 891
Total Bullion		+ 103	829	853	878	868	882	903
LONDON BANKING SILVER—Available		+ 102	478	493	526	516	535	559
FROM MINT		+ 30	23.2	23.5	23.9	25.0	24.7	25.3
PROPORTION		+ 990	16475	16045	16735	17795	16170	15780
Customers' Money employed in Treasury Bills			10	10	10	10	10	10
" " " Commercial Bills								

September/October 1939		Thursday, 28	Friday, 29	Saturday, 30	Monday, 2	Tuesday, 3	Wednesday, 4	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
LIGHT COIN sent to Mint								
SOLD								
COINED								
COIN (+ or -)								
TOTAL BULLION (+ or -)								
Banking Department.								
Discounts								
ON { L		10		10				20
C								
OFF { L		10		10				20
C				15				15
TOTAL DISCOUNTS (+ or -)		+ 10	=	- 5	=	=	=	+ 5
Advances								
ON { L		4	85	251			8	348
C								
OFF { L		4	85	251			8	348
C		98		95	41		207	441
TOTAL ADVANCES (+ or -)		- 94	+ 85	+ 156	- 41	=	- 199	- 93
Discounts & Advances		- 84	+ 85	+ 151	- 41	=	- 199	- 88
LONDON { Receipts		166 225	267 026	319 235	367 907	171 787	167 925	1 460 105
Payments		165 587	266 434	319 115	367 976	171 007	166 805	1 456 924
SOVEREIGNS—LONDON		+ 638	+ 592	+ 120	- 69	+ 780	+ 1120	+ 3181
CLEARING HOUSE		23	23	23	23	32	32	9



BANK RATE 3%

## BALANCES.

<u>October</u> 1939		Variation from previous Wednesday.	Wednesday, 4	Thursday, 5	Friday, 6	Saturday, 7	Monday, 9	Tuesday, 10
Issue Department. Gold Bullion		=	102	102	102	102	102	102
" Coin		+ 17	63	63	63	63	63	63
168/-								
=								
BULLION TOTAL		+ 17	165	165	165	165	165	165
NOTES TOTAL			580 165	580 165	580 165	580 165	580 165	580 165
Viz.—with Public		- 3 085	538 749	538 879	537 594	536 852	536 813	535 648
" Bank		+ 3 102	414 16	412 86	425 71	433 13	433 52	445 17
Banking Department. <small>Short Issued to Audit Roll</small>		+ 1200	2800	2500	1900	1300	1300	1100
PUBLIC								
Audit Roll		+ 25	161	135	103	141	127	134
Exchequer		+ 9508	2068	2025	2001	2019	2006	2003
National Debt Comm <sup>rs</sup> .		+ 1389	2559	1456	1530	1685	2609	2600
Other Public Deposits		+ 3599	10558	8224	8037	7869	7203	6045
- 4495			15346	11840	11671	11714	11945	10782
PRIVATE								
Bankers (Head Office)		- 151	96599	103802	106982	112773	104797	106391
Other Private Deposits		- 547	50302	49598	49279	49126	48979	49549
- 698								
DEPOSITS TOTAL		- 5193	162247	165240	167932	173613	165721	166722
CAPITAL & REST		- 7	18247	17679	17679	17679	17679	17679
TOTAL LIABILITIES		- 5200	180494	182919	185611	191292	183400	184401
Government Securities			43521	43521	43521	43521	43521	43521
Deficiency Advances								
Ways & Means "				4000	6250	-	4000	4250
Treasury Bills		- 6720	70095	68705	67665	79200	67005	66600
+ 5			336	346	596	596	599	599
Discounts		+ 5	121	121	121	121	121	121
- 93								
Advances		- 93	2048	2021	2053	2054	2054	2054
2392			8	8	8	8	8	8
Unproductive Securities		- 687	1797	1721	1932	1772	2097	2129
Other Securities		- 861	20538	20538	20255	20091	20000	19954
Bank's Lendings		- 300						
SECURITIES TOTAL		- 8356	138343	140860	142280	147242	139284	139115
Rev. Adv... 735								
Int. Antd... 862								
Sundries ... 200								
1997								
Cash in								
Notes		+ 3102	41416	41286	42571	43313	43352	44517
Gold Coin		+ 54	735	773	760	737	764	769
Silver Coin								
RESERVE TOTAL		+ 3156	42151	42059	43331	44050	44116	45286
TOTAL ASSETS		- 5200	180494	182919	185611	191292	183400	184401
Total Bullion		+ 71	900	934	925	902	929	934
LONDON BANKING SILVER—Available		+ 73	551	593	569	546	579	586
PROPORTION		+ 27	25.9	25.4	25.8	25.3	26.6	27.1
Customers' Money employed in Treasury Bills		- 500	15975	16250	17225	18805	18500	18780
" " " Commercial Bills		-	10	10	10	10	10	10

## OPERATIONS.

<u>October</u> 1939		Thursday, 5	Friday, 6	Saturday, 7	Monday, 9	Tuesday, 10	Wednesday, 11	WEEK'S TOTAL.
Issue Department.								
BOUGHT {Bullion								BARS
LIGHT COIN sent to Mint								BARS
GOLD SOLD								
COINED								
COIN (+ or -)								IMPORTS
- 3101								EXPORTS
+ 3101								
TOTAL BULLION (+ or -)								
Banking Department.								
Discounts								
ON {L		10	250		10		500	770
- 27								
- 65								
+ 41								
- 4513		10	250		10		500	770
+ 9792					7		120	127
- 753								
+ 4475								
- 568								
TOTAL DISCOUNTS (+ or -)		+ 10	+ 250		+ 7		+ 120	+ 127
+ 3907								
Advances								
ON {L			32	1			15	48
+ 4250								
- 3495								
+ 263			32	1			15	48
+ 6								
+ 332		27					10	37
- 584								
+ 772		27					10	37
+ 3101		27	+ 32	+ 1			+ 5	+ 11
- 34		17	+ 282	+ 1	+ 3		+ 385	+ 654
+ 3135								
+ 3907								
LONDON {Receipts		163067	266306	174289	385675	183955	172474	1345766
Payments		162933	265456	173527	385469	183577	171022	1341984
+ 134			+ 850	+ 762	+ 206	+ 378	+ 1452	+ 3782
+ 34		32	32	32	32	32	32	=
+ 35								
+ 1.2								
+ 2805								
SOVEREIGNS—LONDON								
CLEARING HOUSE								



BANK RATE 2%

## BALANCES.

<u>October 1939</u>		Variation from previous Wednesday.	Wednesday, 11	Thursday, 12	Friday, 13	Saturday, 14	Monday, 16	Tuesday, 17
Issue Department. Gold Bullion		=	102	102	102	102	102	102
" Coin		=	63	63	63	63	63	63
BULLION TOTAL		=	165	165	165	165	165	165
NOTES TOTAL		=	580 165	580 165	580 165	580 165	580 165	580 165
Viz.—with Public		- 3716	535 033	534 658	533 697	533 054	532 522	531 492
" Bank		+ 3716	45 132	45 507	46 468	47 111	47 643	48 673
Banking Department. <small>Short Issued to Audit Roll</small>		- 1775	1025	900	900	860	1500	1500
PUBLIC	Audit Roll	- 66	95	172	107	121	157	133
	Exchequer	- 65	2003	6176	2008	2005	2011	2008
	National Debt Comm <sup>rs</sup>	+ 155	2714	1950	1832	1853	1643	1640
	Other Public Deposits	- 4436	6098	7845	7169	7031	9329	7473
PRIVATE	Bankers (Head Office)	+ 10367	106 966	97216	103767	108 379	103 429	104 869
	Other Private Deposits	+ 9488	879	49 423	47 932	48 041	48 260	47 881
DEPOSITS TOTAL		+ 5052	167 299	161 291	162 924	167 649	164 450	163 422
CAPITAL & REST		- 552	17 695	17 695	17 695	17 695	17 695	17 695
TOTAL LIABILITIES		+ 4500	184 994	178 986	180 619	185 344	182 145	181 117
Government Securities		=	43 521	43 521	43 521	43 521	43 521	43 521
Deficiency Advances		=						
Ways & Means "		+ 5750	5750	-	2000	-		
Treasury Bills		+ 5055	65040	64 390	63 110	69370	65 655	64 055
+ 643	Discounts { London	+ 643	979	968	988	938	935	885
	Country	+ 11	2059	2038	2068	2069	2249	2249
Advances { London		+ 8	1805	1890	1804	1801	1657	1090
Country		+ 645	19893	19821	19792	19666	19631	19753
Unproductive Securities		=						
Other Securities		=						
SECURITIES TOTAL		+ 712	139055	132636	133291	137373	133656	131561
Res. Adv... 741		+ 3716	45 132	45 507	46 468	47 111	47 643	48 673
Int. Antd... 834		+ 72	807	843	860	860	846	883
Sandries ... 230		+ 3788	45 939	46 350	47 328	47 911	48 489	49 556
1805		+ 4500	184 994	178 986	180 619	185 344	182 145	181 117
RESERVE TOTAL								
TOTAL ASSETS								
Total Bullion		+ 72	972	1008	1025	1025	1011	1048
LONDON BANKING SILVER—Available		+ 75	626	662	673	673	660	701
PROPORTION		+ 15	274	287	290	286	294	303
Customers' Money employed in Treasury Bills		+ 3970	19 945	20 160	21 350	21 265	20 730	21 345
" " " Commercial Bills		=	10	10	10	10	10	10

## OPERATIONS.

October 1939		Thursday, 12	Friday, 13	Saturday, 14	Monday, 16	Tuesday, 17	Wednesday, 18	WEEK'S TOTAL
Issue Department.								
GOLD	BOUGHT { Bullion							BARS
	{ Light Coin							BARS
	LIGHT COIN sent to Mint							
	SOLD							
COINED								
COIN (+ or -)								IMPORTS
								EXPORTS
TOTAL BULLION (+ or -)								
Banking Department.								
Discounts								
ON { L			20				225	245
{ C								
+ 344								
			20				225	245
OFF { L		11		50	3	50		114
{ C								
- 4221								
		11		50	3	50		114
TOTAL DISCOUNTS (+ or -)		11 +	20 -	50 -	3 -	50 +	225 +	131
Advances								
ON { L { B			30	1	180		9	220
{ S								
{ C								
			30	1	180		9	220
OFF { L { B		21					153	174
{ S								
{ C								
+ 190								
		21					153	174
TOTAL ADVANCES (+ or -)		21 +	30 +	1 +	180 =	- 144 +		46
Discounts & Advances		32 +	50 -	49 +	177 -	50 +	81 +	179
LONDON { Receipts		166109	248047	118753	399114	194522	162819	1319364
{ Payments		165558	277463	118011	398777	193513	161298	1314600
		+ 551	+ 584	+ 742	+ 337	+ 1009	+ 1541	+ 4764
SOVEREIGNS—LONDON		32	32	32	32	32	32	=
CLEARING HOUSE								



BANK RATE 3%

## BALANCES.

October 1939		Variation from previous Wednesday.	Wednesday, 18	Thursday, 19	Friday, 20	Saturday, 21	Monday, 23	Tuesday, 24
Issue Department. Gold Bullion		=	102	102	102	102	102	102
" Coin		=	63	66	67	67	67	67
BULLION TOTAL		=	165	168	169	169	169	169
NOTES TOTAL		=	580 165	580 168	580 169	580 169	580 169	580 169
Viz.—with Public		- 4717	530 316	530 083	528 611	528 129	528 583	527 572
" Bank		+ 4717	49 849	50 085	51 558	52 040	51 586	52 597
Banking Department. <small>Short Issued to Audit Roll</small>		+ 295	1300	1200	1000	1000	1000	900
Audit Roll		+ 20	115	85	150	138	107	182
PUBLIC Exchequer		+ 1511	3514	4480	5283	2026	2054	2014
National Debt Comm <sup>rs</sup>		+ 1590	1124	1522	1365	885	961	1019
Other Public Deposits		+ 1159	7257	7533	7137	8821	15077	11297
PRIVATE Bankers (Head Office)		+ 210	107176	107826	107380	107788	100542	106499
Other Private Deposits		- 1619	47804	47466	48284	49435	50037	48947
DEPOSITS TOTAL		- 309	166990	168912	169599	169093	168778	169958
CAPITAL & REST		+ 18	17713	17713	17713	17713	17713	17713
TOTAL LIABILITIES		- 291	184703	186625	187312	186806	186491	187671
Government Securities		=	43521	43521	43521	43521	43521	43521
Deficiency Advances		=	-	-	-	-	-	-
Ways & Means		- 5750	-	-	-	-	-	-
Treasury Bills		- 1025	64015	64035	63285	62905	64415	64010
Discounts { London		+ 131	1110	1410	1410	1410	1410	2395
Country		+ 46	2105	2078	2083	2119	2217	2234
Advances { London		=	8	8	8	8	8	8
Country		+ 1562	3367	4735	4801	4205	2652	2144
Unproductive Securities		- 9	19884	19887	19777	19731	19726	19798
Other Securities		-	-	-	-	-	-	-
SECURITIES TOTAL		- 5045	134010	135674	134885	133899	133949	134110
Res. Adv... 2424		+ 4717	49849	50085	51558	52040	51586	52597
Int. Antil... 693		+ 37	844	866	869	867	956	964
Sandries... 250		+ 4754	50693	50951	52427	52907	52542	53561
Cash in { Notes		+ 291	184703	186625	187312	186806	186491	187671
Gold Coin		+ 37	844	866	869	867	956	964
Silver Coin		+ 4754	50693	50951	52427	52907	52542	53561
RESERVE TOTAL		+ 4754	50693	50951	52427	52907	52542	53561
TOTAL ASSETS		- 291	184703	186625	187312	186806	186491	187671
Total Bullion		+ 37	1009	1034	1038	1036	1125	1133
LONDON BANKING SILVER—Available TO MINT		+ 39	665	689	681	679	769	787
PROPORTION FROM MINT		+ 29	303	301	309	312	311	315
Customers' Money employed in Treasury Bills		+ 1410	21355	21155	21860	22105	21595	21870
" " " Commercial Bills		=	10	10	10	10	10	10

## OPERATIONS.

October 1939		Thursday, 19	Friday, 20	Saturday, 21	Monday, 23	Tuesday, 24	Wednesday, 25	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
LIGHT COIN sent to Mint								
GOLD SOLD								
COINED								
COIN (+ or -)		+ 3	+ 1	=	=	=	+ 6	20
TOTAL BULLION (+ or -)		+ 3	+ 1	=	=	=	+ 16	20
Banking Department.								
Discounts		300					1000	1300
ON { L								
C		300					1000	1300
Advances							15	15
ON { L								
C							15	15
TOTAL DISCOUNTS (+ or -)		+ 300	=	=	=	=	+ 985	1285
Advances								
ON { L		3	5	51	101	17	9	186
C		3	5	51	101	17	9	186
TOTAL ADVANCES (+ or -)		+ 1285	+ 129	+ 1223	+ 86	+ 100	+ 27	131
Discounts & Advances		+ 273	+ 5	+ 36	+ 98	+ 1002	+ 2	1416
LONDON { Receipts		167385	189747	185726	340248	188157	139580	1110843
Payments		167113	188487	185231	340561	187456	138754	1107602
SOVEREIGNS—LONDON		+ 272	+ 1260	+ 495	- 313	+ 701	+ 826	3241
CLEARING HOUSE		35	36	36	36	36	42	10



BANK RATE 3%2%

## BALANCES.

October 1939		Variation from previous Wednesday.	Wednesday, 25	Thursday, 26	Friday, 27	Saturday, 28	Monday, 30	Tuesday, 31
Issue Department. Gold Bullion			=	102	102	102	102	102
" Coin			+ 20	83	83	83	83	83
168/-			=					
BULLION TOTAL			+ 20	185	185	185	185	185
NOTES TOTAL				580 185	580 185	580 185	580 185	580 185
Viz.—with Public			- 3 179	527 137	527 309	526 563	526 234	527 260
" Bank			+ 3 199	53 048	52 876	53 622	53 951	52 925
Banking Department. Short Issued to Audit Roll			- 400	900	900	900	900	900
PUBLIC	Audit Roll	+ 47	162	153	142	133	126	113
	Exchequer	+ 100	3614	2 648	2 089	2 057	2 036	2 003
	National Debt Comm <sup>rs</sup>	+ 383	741	904	952	979	2 509	1 105
	Other Public Deposits	+ 800	8 057	7 687	17 003	11 854	18 074	15 828
+ 564				12 574	11 392	20 186	15 023	22 745
PRIVATE	Bankers (Head Office)	+ 92	107 268	106 941	99 103	103 659	95 792	95 926
	Other Private Deposits	+ 931	48 735	47 945	48 130	48 735	49 530	49 780
+ 1023				156 003				
DEPOSITS TOTAL			+ 1 587	168 577	166 278	167 419	167 417	168 067
CAPITAL & REST			+ 25	17 738	17 738	17 738	17 738	17 738
TOTAL LIABILITIES			+ 1 612	186 315	184 016	185 157	185 155	185 805
Government Securities			=	43 521	43 521	43 521	43 521	43 521
Deficiency Advances			=					
Ways & Means "			=					
Treasury Bills			+ 1 495	62 520	60 560	60 025	59 570	60 765
+ 1285	Discounts { London	+ 1285	2 395	2 396	3 396	3 396	3 396	3 396
	Country							
+ 131	Advances { London	+ 131	2 236	2 237	2 240	2 240	2 223	2 228
	Country		8	3	1	1	1	1
4639				1935	1789	1689	1839	2349
Unproductive Securities			- 1 432	19 764	19 745	19 743	19 712	19 701
Other Securities			- 120					
SECURITIES TOTAL			- 1 631	132 379	130 251	130 615	130 279	131 956
Rev. Adv... 979								
Int. Antd... 693								
Sundries ... 263								
1935								
Cash in { Notes		+ 3 199	53 048	52 876	53 622	53 951	52 925	52 687
	Gold Coin	-						
Silver Coin		+ 44	888	889	920	925	924	944
RESERVE TOTAL			+ 3 243	53 936	53 765	54 542	54 876	53 849
TOTAL ASSETS			+ 1 612	186 315	184 016	185 157	185 155	185 805
Total Bullion			+ 64	1073	1074	1 105	1 110	1 109
LONDON BANKING SILVER—Available			+ 48	713	704	742	746	746
PROPORTION			+ 1.6	31.9	32.3	32.5	32.7	32.0
Customers' Money employed in Treasury Bills			+ 710	22 065	22 365	22 685	23 060	22 865
" " " Commercial Bills			=	10	10	10	10	10

## OPERATIONS.

October / November 1939		Thursday, 26	Friday, 27	Saturday, 28	Monday, 30	Tuesday, 31	Wednesday, 1	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion							BARS
	{ Light Coin							
	LIGHT COIN sent to Mint							BARS
	SOLD							
COINED								
COIN (+ or -)								IMPORTS
								EXPORTS
TOTAL BULLION (+ or -)								
Banking Department.								
Discounts								
{ + 6475 ON { L		1	1000					1001
{ C								
		1	1000					1001
{ - 10297 OFF { L								
{ C								
TOTAL DISCOUNTS (+ or -)		+ 1	+ 1000	=	=	=	=	+ 1001
Advances								
ON { L { B		10	3		17	5	9	44
{ S								
{ C								
		10	3		17	5	9	44
{ + 1001								
{ - 15 OFF { L { B		9			34			43
{ S		5	2				1	8
{ C								
		14	2		34		1	51
TOTAL ADVANCES (+ or -)		- 4	+ 1	=	- 17	+ 5	+ 8	- 7
Discounts & Advances		- 3	+ 1001	=	- 17	+ 5	+ 8	+ 994
LONDON { Receipts		174365	249621	192814	502513	192019	371073	1682405
{ Payments		174319	249115	192546	503322	192264	371672	1683238
		+ 46	+ 506	+ 268	- 809	- 245	- 599	- 833
SOVEREIGNS—LONDON		42	42	42	42	42	42	=
CLEARING HOUSE								



BANK RATE 2%

## BALANCES.

November 1939		Variation from previous Wednesday.	Wednesday, 1	Thursday, 2	Friday, 3	Saturday, 4	Monday, 6	Tuesday, 7
Issue Department. Gold Bullion		=	102	102	102	102	102	102
" Coin		=	83	87	87	87	87	87
BULLION TOTAL		=	185	189	189	189	189	189
NOTES TOTAL		=	580 185	580 189	580 189	580 189	580 189	580 189
Viz.—with Public		+ 829	529 966	528 894	528 558	528 496	529 189	528 683
" Bank		- 829	52 219	51 295	51 631	51 693	51 000	51 506
Banking Department. <small>Short Issued to Audit Roll</small>		+ 2250	3150	3100	2100	2100	2100	1800
PUBLIC	Audit Roll	- 58	104	147	122	118	109	174
	Exchequer	- 1614	2000	2025	2006	2001	2005	2024
	National Debt Comm <sup>rs</sup> .	+ 694	1435	1518	1661	1224	2158	815
	Other Public Deposits	- 1056	7001	10201	11897	6995	13260	23194
- 2034 10540			10540	13891	15686	10338	17532	26207
PRIVATE	Bankers (Head Office)	- 1395	105873	98027	96791	101103	94165	90726
	Other Private Deposits	+ 3186	51921	50488	49074	50967	49884	49631
+ 1791 157794								
DEPOSITS TOTAL		- 243	168334	162406	161551	162408	161581	166564
CAPITAL & REST		+ 20	17758	17758	17758	17758	17758	17758
TOTAL LIABILITIES		- 223	186092	180164	179309	180166	179339	184322
Government Securities		=	43521	43521	43521	43521	43521	43521
Deficiency Advances		=						
Ways & Means "		+ 3250	3250	-				
Treasury Bills		+ 3955	58565	57310	56415	57235	56725	60710
+ 1001 3396	Discounts { London	+ 1001	3396	3396	3396	3396	3382	3382
	Country							
- 7 2237	Advances { London	+ 1	2237	2089	1873	2151	2172	2113
	Country	+ 8						
+ 5633 Unproductive Securities		+ 36	1971	1730	1816	1892	2119	2331
Other Securities		+ 299	20063	19936	19753	19390	19478	19828
SECURITIES TOTAL		+ 624	133003	127982	126774	127585	127397	131885
Res. Adv... 1011		- 829	52219	51295	51631	51693	51000	51506
Int. Antd... 678		- 18	870	887	904	888	942	931
Sundries ... 282								
1971								
Cash in { Notes								
Gold Coin								
Silver Coin								
RESERVE TOTAL		- 847	53089	52182	52535	52581	51942	52437
TOTAL ASSETS		- 223	186092	180164	179309	180166	179339	184322
Total Bullion		- 18	1055	1076	1093	1077	1131	1120
LONDON BANKING SILVER—Available		- 11	702	718	723	707	745	756
PROPORTION		- 0.4	31.5	32.1	32.5	32.3	32.1	31.4
Customers' Money employed in Treasury Bills		+ 1210	23275	22740	23560	24150	26160	26120
" " " Commercial Bills		=	10	10	10	10	10	10

## OPERATIONS.

November 1939		Thursday, 2	Friday, 3	Saturday, 4	Monday, 6	Tuesday, 7	Wednesday, 8	WEEK'S TOTAL.
Issue Department.								
+ 4	BOUGHT { Bullion Light Coin							BARS
								BARS
GOLD								
+ 4	COINED COIN (+ or -)	+ 4	=	=	=	=	+ 4	8
TOTAL BULLION (+ or -)		+ 4	=	=	=	=	+ 4	8
Banking Department.								
Discounts								
+ 70 + 24 - 620 + 16193	} + 15667 ON { L C							
- 15147 - 2290 - 1770	} - 17437 OFF { L C				14			14
					14			14
					14			14
					14			14
TOTAL DISCOUNTS (+ or -)		=	=	=	- 14	=	=	
Advances								
- 1770 = 3250 + 2145 - 14	ON { L { B C S		40	278	21	33	50	422
			40	278	21	33	50	422
- 124 + 360 - 235	} - 124 OFF { L { B C S	148	256			92	94	590
		148	256			92	94	590
TOTAL ADVANCES (+ or -)		- 148	- 216	+ 278	+ 21	- 59	- 44	168
Discounts & Advances		- 148	- 216	+ 278	+ 7	- 59	- 44	182
LONDON { Receipts Payments		192015 192487	504185 504165	198782 198983	340302 340687	292716 292722	172098 171398	1700098 1700442
		- 472	+ 20	- 201	- 385	- 6	+ 700	344
SOVEREIGNS— LONDON		46	46	46	46	46	46	4
CLEARING HOUSE								
+ 65 + 54 - 0.1 + 2845								



BANK RATE 2%

## BALANCES.

<u>November 1939</u>		Variation from previous Wednesday.	Wednesday, 8	Thursday, 9	Friday, 10	Saturday, 11	Monday, 13	Tuesday, 14
Issue Department. Gold Bullion		=	102	102	102	102	102	102
" Coin		+ 8	91	91	91	91	91	101
BULLION TOTAL		+ 8	193	193	193	193	193	203
NOTES TOTAL			580 193	580 193	580 193	580 193	580 193	580 203
Viz.—with Public		+ 406	528 392	528 567	527 928	527 669	528 404	527 821
" Bank		- 398	51 821	51 626	52 265	52 524	51 789	52 382
Banking Department. <small>Short Issued to Audit Roll</small>		- 1450	1700	1650	1600	1600	1500	1500
Audit Roll		+ 7	111	131	138	101	158	132
PUBLIC Exchequer		+ 41	2041	2016	2001	2016	2040	2068
National Debt Comm <sup>rs</sup>		+ 82	1353	1633	1450	1229	1747	1014
Other Public Deposits		+ 10761	17762	15978	16555	10726	22763	18993
PRIVATE Bankers (Head Office)		- 13221	92652	91806	91569	96857	87113	92485
Other Private Deposits		- 1237	50684	49511	48814	49287	49544	49663
DEPOSITS TOTAL		- 3731	164603	161075	160527	159716	163365	164355
CAPITAL & REST		+ 15	17773	17773	17773	17773	17773	17773
TOTAL LIABILITIES		- 3716	182376	178848	178300	177489	181138	182128
Government Securities		=	43521	43521	43521	43521	43521	43521
Deficiency Advances		=	-	-	-	-	-	-
Ways & Means "		- 3250	-	-	-	-	-	-
Treasury Bills		+ 160	58725	55390	54205	53595	56915	57555
Discounts { London		+ 14	3382	3382	3282	3282	3308	3308
Country		- 168	2069	1999	1942	2176	2166	1960
Advances { London		+ 95	2046	1999	2263	1874	2728	2680
Country		- 186	19877	20016	19852	19591	19749	19723
Unproductive Securities		+ 3383	129620	126307	125105	124039	128387	128747
Other Securities		- 398	51821	51626	52265	52524	51789	52382
SECURITIES TOTAL		+ 65	935	915	930	926	962	999
Reserve Total		- 333	52756	52541	53195	53450	52751	53381
TOTAL ASSETS		- 3716	182376	178848	178300	177489	181138	182128
Total Bullion		+ 73	1128	1108	1123	1119	1155	1202
LONDON BANKING SILVER— <small>TO MINT</small> Available		+ 60	762	742	752	748	775	810
PROPORTION <small>FROM MINT</small>		+ 0.5	32.0	32.6	33.1	33.4	32.2	32.4
Customers' Money employed in Treasury Bills		+ 3515	26790	27530	28380	28620	29300	29875
" " " Commercial Bills		=	10	10	10	10	10	10

## OPERATIONS.

<u>November 1939</u>		Thursday, 9	Friday, 10	Saturday, 11	Monday, 13	Tuesday, 14	Wednesday, 15	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								BARS
LIGHT COIN sent to Mint								BARS
GOLD SOLD								
COINED								
COIN (+ or -)								
TOTAL BULLION (+ or -)								
Banking Department.								
Discounts								
ON { L								
C								
Advances								
ON { L								
C								
TOTAL DISCOUNTS (+ or -)								
Advances								
ON { L								
C								
TOTAL ADVANCES (+ or -)								
Discounts & Advances								
LONDON { Receipts								
Payments								
SOVEREIGNS—								
LONDON								
CLEARING HOUSE								



BANK RATE 2%

## BALANCES.

<u>November</u> 1939		Variation from previous Wednesday.	Wednesday, 15	Thursday, 16	Friday, 17	Saturday, 18	Monday, 20	Tuesday, 21
Issue Department. Gold Bullion		=	102	102	102	102	102	102
" Coin		+ 20	111	111	111	111	111	114
BULLION TOTAL		+ 20	213	213	213	213	213	216
NOTES TOTAL			580 213	580 213	580 213	580 213	580 213	580 216
Viz.—with Public		728	527 644	527 463	526 682	526 596	527 710	526 984
" Bank		+ 748	52 569	52 750	53 531	53 617	52 503	53 232
Banking Department. <small>Short Issued to Audit Roll</small>		250	1450	1450	1400	1400	1400	1400
Audit Roll		+ 38	149	134	148	138	127	116
PUBLIC { Exchequer		14	2027	2046	2044	2025	12 627	2022
National Debt Comm <sup>s</sup> .		286	1067	1107	829	1322	1676	1215
Other Public Deposits		3161	14 601	10598	15 787	13 864	15 430	30 429
PRIVATE { Bankers (Head Office)		5014	97 666	98 535	94 155	95 960	85 924	86 781
Other Private Deposits		686	49 998	49 961	47 577	47 735	48 783	48 763
DEPOSITS TOTAL		+ 905	165 508	160 381	160 540	161 044	164 566	169 326
CAPITAL & REST		+ 19	17 792	17 792	17 792	17 792	17 792	17 792
TOTAL LIABILITIES		+ 924	183 300	178 173	176 332	178 836	182 358	187 118
Government Securities			43 521	43 521	43 521	43 521	43 521	43 521
Deficiency Advances								
Ways & Means "								
Treasury Bills		+ 950	59 675	54 680	52 365	51 795	55 335	59 365
Discounts { London		74	3308	3306	3306	3306	3306	3306
Country		116	1953	1946	1922	1837	1876	1981
Advances { London		615	1431	1047	2 734	4 220	5 190	4 922
Country		16	19 861	19 904	19 904	19 490	19 555	19 710
Unproductive Securities								
Other Securities								
SECURITIES TOTAL		+ 129	129 749	124 404	123 752	124 169	128 783	132 805
Rev. Adv <sup>s</sup> ...		399						
Int. Antd...		678						
Sundries ...		354						
Cash in { Notes		748	52 569	52 750	53 531	53 617	52 503	53 232
Gold Coin								
Silver Coin		+ 47	982	1019	1049	1050	1072	1081
RESERVE TOTAL		+ 795	53 551	53 769	54 580	54 667	53 575	54 313
TOTAL ASSETS		+ 924	183 300	178 173	178 332	178 836	182 358	187 118
Total Bullion		+ 67	1195	1232	1262	1263	1285	1297
LONDON BANKING SILVER—Available		+ 33	795	834	853	853	862	880
PROPORTION		+ 0.3	32.3	33.5	33.9	33.9	32.5	32.0
Customers' Money employed in Treasury Bills		+ 3295	30 085	31 420	33 515	33 765	35 240	33 540
" " " Commercial Bills			10	10	10	10	10	10

## OPERATIONS.

<u>November</u> 1939	Thursday, 16	Friday, 17	Saturday, 18	Monday, 20	Tuesday, 21	Wednesday, 22	WEEK'S TOTAL.
Issue Department.							
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							
C							
Advances							
ON { L							
C							
TOTAL ADVANCES (+ or -)							
Discounts & Advances							
LONDON { Receipts							
Payments							
SOVEREIGNS—							
LONDON							
CLEARING HOUSE							



November 1939		Thursday, 23	Friday, 24	Saturday, 25	Monday, 27	Tuesday, 28	Wednesday, 29	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint							BARS
	SOLD							BARS
	COINED							
	COIN (+ or -)							IMPORTS
								EXPORTS
+ 587	TOTAL BULLION (+ or -)							
- 587								
Banking Department.								
Discounts								
- 50 - 21 + 1037 - 4300	} - 3334 ON { L C					b90		b90
+ 8831 + 854	} + 9685 OFF { L C		508	500		400		1408
+ 6351			508	500		400		1408
TOTAL DISCOUNTS (+ or -)			508	500		+ 290		718
+ 6351	Advances							
	ON { L { B S C	13	10		8	60	8	99
+ 8070 718	} - 718	13	10		8	60	8	99
- 31	} - 31 OFF { L { B S C	31	25	59	7		15	137
+ 729 282								
+ 6874		31	25	59	7		15	137
- 587	TOTAL ADVANCES (+ or -)	18	15	59	+ 1	+ 60	- 7	38
+ 64	Discounts & Advances	18	523	559	+ 1	+ 350	- 7	756
- 523	LONDON { Receipts Payments	171678 171681	233796 335915	243232 243249	352477 353145	341694 342418	127807 128913	1573684 1575321
+ 6351		3	+ 881	- 17	- 668	- 724	- 1106	1637
+ 64 + 72 - 15 + 520	SOVEREIGNS— LONDON}	59	59	59	59	59	59	
CLEARING HOUSE								



BANK RATE 2%

## BALANCES.

November/December 1939		Variation from previous Wednesday.	Wednesday, 29	Thursday, 30	Friday, 1	Saturday, 2	Monday, 4	Tuesday, 5
Issue Department. Gold Bullion		=	102	102	102	102	102	102
" Coin		=	118	118	118	118	118	118
BULLION TOTAL		=	220	220	220	220	220	220
NOTES TOTAL		=	580 220	580 220	580 220	580 220	580 220	580 220
Viz.—with Public		+ 1655	528 660	530 033	530 232	530 109	532 304	532 544
" Bank		+ 1655	51 560	50 187	49 988	50 111	47 916	47 676
Banking Department. Short Issued to Audit Roll		=	1300	1300	12 600	12 600	11 000	8 800
PUBLIC	Audit Roll	=	57	142	131	153	184	124
	Exchequer	=	51	2018	2050	2064	2029	8962
	National Debt Comm <sup>rs</sup> .	+ 1089	1844	1609	835	825	686	661
	Other Public Deposits	+ 9551	23 818	30 446	24 760	29 566	35 383	32 530
PRIVATE		+ 11162	94 671	86 591	92 298	87 503	81 337	83 157
+ 11394	Bankers (Head Office)	+ 232	49 017	49 161	50 602	50 453	52 080	48 736
	Other Private Deposits	+ 232	49 017	49 161	50 602	50 453	52 080	48 736
DEPOSITS TOTAL		+ 2824	171 510	169 988	170 712	170 511	171 747	174 170
CAPITAL & REST		+ 16	17 835	17 835	17 835	17 835	17 835	17 835
TOTAL LIABILITIES		+ 2840	189 345	187 823	188 547	188 346	189 582	192 005
Government Securities		=	43 521	43 521	43 521	43 521	43 521	43 521
Deficiency Advances		=						
Ways & Means "		=						
Treasury Bills		+ 5870	66 295	66 055	66 730	66 375	68 430	70 950
- 718	Discounts { London	+ 718	2588	2588	3168	2868	2962	2862
	Country	=						
- 38	Advances { London	+ 38	1942	1930	1964	1979	2589	2554
	Country	=						
Unproductive Securities		+ 1052	1967	1928	1568	1893	2458	2131
Other Securities		+ 432	20 343	20 447	20 446	20 446	20 542	21 114
SECURITIES TOTAL		+ 4494	136 656	136 469	137 397	137 082	140 502	143 132
Rev. Adv... 908		=						
Int. Amt... 671		=						
Sundries ... 388		=						
Cash in { Notes		+ 1655	51 560	50 187	49 988	50 111	47 916	47 676
+ 1967	Gold Coin	+ 1	1129	1167	1162	1153	1164	1197
	Silver Coin	=						
RESERVE TOTAL		+ 1654	52 689	51 354	51 150	51 264	49 080	48 873
TOTAL ASSETS		+ 2840	189 345	187 823	188 547	188 346	189 582	192 005
Total Bullion		+ 1	1349	1387	1382	1373	1384	1417
LONDON BANKING SILVER—Available		+ 9	940	979	965	957	976	1010
PROPORTION		+ 1.5	30.7	30.2	29.9	30.0	28.5	28.0
Customers' Money employed in Treasury Bills		+ 715	35 145	35 385	34 710	35 065	34 010	33 440
" " " Commercial Bills		=	10	10	10	10	10	10

## OPERATIONS.

November/December 1939		Thursday, 30	Friday, 1	Saturday, 2	Monday, 4	Tuesday, 5	Wednesday, 6	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion							BARS
	Light Coin							
	LIGHT COIN sent to Mint							BARS
	SOLD							
COINED								
COIN (+ or -)								IMPORTS
								EXPORTS
+ 3884								
- 3844								
TOTAL BULLION (+ or -)								
+ 7500								
Banking Department.								
Discounts								
ON { L			880		95			975
+ 14455 { C								
+ 6944								
+ 1183								
+ 8712			880		95			975
- 11514			300	300	1	100	15	716
- 281								
- 11795 OFF { L								
+ 2660 { C								
			300	300	1	100	15	716
TOTAL DISCOUNTS (+ or -)			+ 580	- 300	+ 94	- 100	- 15	+ 259
+ 2660								
Advances								
ON { L { B			50	15	610		8	694
+ 4655 { S								
+ 274 { C								
+ 612			50	15	610		8	694
+ 164								
+ 771			16			35	10	84
+ 6476			16			35	10	84
TOTAL ADVANCES (+ or -)		- 12	+ 34	+ 15	+ 610	- 35	- 2	+ 610
Discounts & Advances		- 12	+ 614	- 285	+ 704	- 135	- 17	+ 869
LONDON { Receipts		214114	593760	222430	402989	184169	159762	1777224
{ Payments		214379	594468	223128	404784	184479	161200	1782438
+ 2660		- 265	- 708	- 698	- 1795	- 310	- 1438	- 5214
SOVEREIGNS—LONDON		59	59	59	59	59	59	=
CLEARING HOUSE								
+ 68								
+ 70								
- 2.7								
- 1705								



BANK RATE 2%

## BALANCES.

<u>December</u> 1939		Variation from previous Wednesday.	Wednesday, 6	Thursday, 7	Friday, 8	Saturday, 9	Monday, 11	Tuesday, 12
Issue Department. Gold Bullion		=	102	102	102	102	102	102
" Coin		=	118	118	118	118	118	118
BULLION TOTAL		=	220	220	220	220	220	220
NOTES TOTAL		=	580 220	580 220	580 220	580 220	580 220	580 220
Viz.—with Public		+ 5216	533 876	535 787	536 041	536 641	540 068	541 365
" Bank		- 5216	46344	44433	44179	43579	40152	38855
Banking Department. Short Issued to Audit Roll		+ 5700	7000	5700	4800	4300	3800	3500
Audit Roll		- 18	124	125	150	122	124	123
PUBLIC Exchequer		+ 10346	12364	2025	2035	2057	2039	2016
National Debt Comm <sup>rs</sup>		- 894	950	934	1335	1849	1375	1729
+ 19319 47141 Other Public Deposits		+ 9885	33703	43188	34349	28022	35228	36951
PRIVATE Bankers (Head Office)		- 16687	77984	76965	84865	89454	83440	84185
- 17576 128112 Other Private Deposits		- 889	48128	47477	48041	47731	48490	48853
DEPOSITS TOTAL		+ 1743	173253	170714	170775	169235	170696	173857
CAPITAL & REST		+ 33	17868	17868	17868	17868	17868	17868
TOTAL LIABILITIES		+ 1776	191121	188582	188643	187103	188564	191725
Government Securities		=	43521	43521	43521	43521	43521	43521
Deficiency Advances		=						
Ways & Means "		=						
Treasury Bills		+ 5090	71365	71110	71020	70755	75095	79030
+ 259 2847 Discounts { London		+ 259	2847	2212	2832	2142	1712	2237
+ 610 2552 Advances { Country		+ 610	2552	2552	2552	2527	2507	2521
5399 Unproductive Securities		+ 85	2052	1874	1641	1686	2348	2258
Other Securities		+ 968	21311	21732	21734	21734	22058	22190
SECURITIES TOTAL		+ 6992	143648	143001	143300	142365	147241	151757
Rev. Ades... 988 Int. Antd... 634 Sundries... 430 2052		- 5216	46344	44433	44179	43579	40152	38855
Cash in { Notes		=						
Gold Coin		=	1129	1148	1164	1159	1171	1113
Silver Coin		=						
RESERVE TOTAL		- 5216	47473	45581	45343	44738	41323	39968
TOTAL ASSETS		+ 1776	191121	188582	188643	187103	188564	191725
Total Bullion TO MINT		=	1349	1368	1384	1379	1391	1333
LONDON BANKING SILVER—Available FROM MINT		+ 8	948	955	953	944	953	887
PROPORTION		- 3.3	27.4	26.7	26.5	26.4	24.2	22.9
Customers' Money employed in Treasury Bills		- 1200	33945	34200	34290	34555	34215	34280
" " " Commercial Bills		=	10	10	10	10	10	10

## OPERATIONS.

<u>December</u> 1939		Thursday, 7	Friday, 8	Saturday, 9	Monday, 11	Tuesday, 12	Wednesday, 13	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								BARS
LIGHT COIN sent to Mint								BARS
GOLD SOLD								
COINED								
COIN (+ or -)								IMPORTS
TOTAL BULLION (+ or -)								EXPORTS
+ 7489 7489								
Banking Department.								
Discounts								
ON { L			620		420	525	642	2207
+ 10348 779 3248								
+ 6201 725			620		420	525	642	2207
+ 604								
TOTAL DISCOUNTS (+ or -)			635		690	850	30	2205
Advances								
ON { L { B								
+ 7665 610								
+ 31 206 879								
+ 8109								
TOTAL ADVANCES (+ or -)								
Discounts & Advances								
LONDON { Receipts								
Payments								
+ 604								
SOVEREIGNS—LONDON								
CLEARING HOUSE								



BANK RATE 2%

## BALANCES.

## OPERATIONS.

December 1939		Variation from previous Wednesday.	Wednesday, 13	Thursday, 14	Friday, 15	Saturday, 16	Monday, 18	Tuesday, 19
Issue Department. Gold Bullion			=	102	102	102	102	102
" Coin			=	118	118	118	118	118
BULLION TOTAL			=	220	220	220	220	220
NOTES TOTAL			=	580 220	580 220	580 220	580 220	580 220
Viz.—with Public			+ 11244	545 120	547 504	549 363	549 424	551 100
" Bank			+ 11244	35 100	32 716	30 857	30 796	29 120
Banking Department. <small>Short Issued to Audit Roll</small>			- 3200	3200	3100	3100	3000	2800
PUBLIC	Audit Roll	+ 47	171	116	152	109	192	103
	Exchequer	+ 6141	6223	2041	2060	2030	2021	2012
	National Debt Comm <sup>rs</sup>	+ 685	1635	1020	1393	1318	851	1208
	Other Public Deposits	+ 4072	37 775	36 332	31 281	25 000	26 794	27 200
- 1337 45 804				45 804	39 509	34 886	28 457	29 858
PRIVATE	Bankers (Head Office)	+ 1186	79 170	88 472	95 988	99 582	103 097	105 311
	Other Private Deposits	+ 1098	49 226	49 031	49 647	49 935	48 867	49 485
+ 2284 128 396								
DEPOSITS TOTAL			+ 947	174 200	177 012	180 521	177 974	181 822
CAPITAL & REST			+ 10	17 878	17 878	17 878	17 878	17 878
TOTAL LIABILITIES			+ 957	192 078	194 890	198 399	195 852	199 700
Government Securities			=	43 521	43 521	43 521	43 521	43 521
Deficiency Advances			=					
Ways & Means "			=					
Treasury Bills			+ 11220	82 585	86 820	92 100	89 845	94 900
+ 2 2849	Discounts { London	+ 2	2 849	3 379	4 169	4 169	3 019	2 894
	Country							
- 22 2530	Advances { London	- 22	2 530	2 524	2 497	2 501	2 517	2 551
	Country							
5379 Unproductive Securities			- 16	2 036	2 054	1 268	1 045	2 665
Other Securities			+ 1080	22 391	22 793	22 894	22 895	22 931
SECURITIES TOTAL			+ 12264	155 912	161 091	166 449	163 975	169 517
Rev. Advs... 951								
Int. Antd... 634								
Sundries ... 451								
2036								
Cash in { Notes			- 11244	35 100	32 716	30 857	30 796	29 120
Gold Coin			- 63	1066	1083	1093	1081	1063
Silver Coin								
RESERVE TOTAL			- 11307	36 166	33 799	31 950	31 877	30 183
TOTAL ASSETS			+ 957	192 078	194 890	198 399	195 852	199 700
Total Bullion			- 63	1286	1303	1313	1301	1283
LONDON BANKING SILVER—Available TO MINT			- 114	834	851	853	843	824
PROPORTION FROM MINT			- 67	207	190	176	179	166
Customers' Money employed in Treasury Bills			+ 780	34 725	34 830	34 965	37 420	36 665
" " " Commercial Bills			=	10	10	10	10	10

December 1939		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		580	835					1415
{ C								
TOTAL DISCOUNTS (+ or -)		580	835					1415
OFF { L		50	45		1150	125		1370
{ C								
TOTAL DISCOUNTS (+ or -)		50	45		1150	125		1370
Advances								
ON { L { B		10	1	4	16	45	8	84
{ S								
{ C								
TOTAL ADVANCES (+ or -)		10	1	4	16	45	8	84
OFF { L { B		16	28			11	7	62
{ S								
{ C								
TOTAL ADVANCES (+ or -)		16	28			11	7	62
Discounts & Advances		6	27	4	16	34	1	22
LONDON { Receipts		177923	435608	287899	585346	320006		
{ Payments		179272	438201	288395	586414	320791		
SOVEREIGNS—LONDON		1349	2598	496	1068	785		
CLEARING HOUSE		59	59	59	59	59	59	



BANK RATE 2%

## BALANCES.

December 1939		Variation from previous Wednesday.	Wednesday, 20	Thursday, 21	Friday, 22	Saturday, 23	Monday, 25	Tuesday, 26
Issue Department. Gold Bullion		=	102	102	102	102		
" Coin		=	118	118	118	118		
BULLION TOTAL		=	220	220	220	220		
NOTES TOTAL		=	580 220	580 220	580 220	580 220		
Viz.—with Public		+ 7 220	552 340	553 511	552 836	552 446		
" Bank		- 7 220	27 880	26 709	27 384	27 774		
Banking Department. <small>Short Issued to Audit Roll</small>		- 700	2500	2500	2400	2400		
Audit Roll		+ 20	191	138	121	115		
PUBLIC Exchequer		+ 4 196	2027	2007	2003	2014		
National Debt Comm <sup>rs</sup> .		- 100	1535	1068	1320	990		
Other Public Deposits		- 7030	30 745	28 696	19 780	17 437		
PRIVATE Bankers (Head Office)		+ 26 199	105 369	106 386	111 465	112 061		
Other Private Deposits		+ 632	49 858	51 606	51 144	50 686		
DEPOSITS TOTAL		+ 15 525	189 725	189 901	185 833	183 303		
CAPITAL & REST		+ 2	17 880	17 880	17 880	17 880		
TOTAL LIABILITIES		+ 15 527	207 605	207 781	203 713	201 183		
Government Securities		=	43 521	43 521	43 521	43 521		
Deficiency Advances		=						
Ways & Means "		=						
Treasury Bills		+ 19 125	101 710	103 130	101 290	100 245		
Discounts { London		+ 45	2894	2894	2069	1399		
Country		+ 22	2552	2570	2599	2599		
Advances { London		+ 3049	5085	4857	2 600	1398		
Country		+ 540	22 931	23 033	23 185	23 185		
Unproductive Securities		+ 22 781	178 693	180 005	175 264	172 347		
Other Securities		- 7 220	27 880	26 709	27 384	27 774		
SECURITIES TOTAL		- 34	1032	1067	1065	1062		
Reserve Total		- 7 254	28 912	27 776	28 449	28 836		
TOTAL ASSETS		+ 15 527	207 605	207 781	203 713	201 183		
Total Bullion		- 34	1252	1287	1285	1282		
LONDON BANKING SILVER—Available		- 32	802	845	834	832		
PROPORTION		- 5.5	15.2	14.6	15.3	15.7		
Customers' Money employed in Treasury Bills		+ 3 490	38 215	38 795	40 975	42 020		
" " " Commercial Bills		=	10	10	10	10		

## OPERATIONS.

December 1939		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 -)								
Banking Department.								
Discounts								
ON { L								
{ C								
Advances								
ON { L								
{ S								
{ C								
TOTAL ADVANCES (+ or -)								
Discounts & Advances								
LONDON { Receipts								
{ Payments								
SOVEREIGNS—LONDON								
CLEARING HOUSE								



BANK RATE 2%

## BALANCES.

## OPERATIONS.

December 1939		Variation from previous Wednesday.	Wednesday, 27	Thursday, 28	Friday, 29	Saturday, 30	Monday,	Tuesday,	December 1939		Thursday, 28	Friday, 29	Saturday, 30	Monday,	Tuesday,	Wednesday,	WEEK'S TOTAL.
Issue Department. Gold Bullion		=	102	102	102	102			Issue Department.								
168/- = " Coin		=	118	118	118	118			BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint								BARS
BULLION TOTAL		=	220	220	220	220			GOLD SOLD								BARS
NOTES TOTAL		=	580 220	580 220	580 220	580 220			COINED COIN (+ or -)		=	=	=	-	-	-	IMPORTS
Viz.—with Public		+	2276	554 616	553 920	550 800	549 377		TOTAL BULLION (+ or -)		=	=	=	-	-	-	EXPORTS
" Bank		-	2276	25 604	26 300	29 420	30 843		Banking Department.								
Banking Department. Short Issued to Audit Roll		-	200	2300	2200	2100	1000		Discounts								
Audit Roll		-	89	102	101	178	289		ON { L C		245						
PUBLIC { Exchequer		+	29	2056	8873	14 498	2011		}								
National Debt Comm <sup>rs</sup> .		+	365	1170	1665	1683	1011		}		245						
-4773 29725 Other Public Deposits		-	4348	2 6397	26 565	17 623	8754		}								
PRIVATE { Bankers (Head Office)		+	2601	107970	109103	120161	142724		}				835				
+4129 159356 Other Private Deposits		+	1528	51386	52408	54303	55970		}								
DEPOSITS TOTAL		-	644	189081	198715	208446	210759		TOTAL DISCOUNTS (+ or -)		+	245	=	-	835	-	
CAPITAL & REST		+	35	17915	17915	17915	17915		Advances								
TOTAL LIABILITIES		-	609	206996	216630	226361	228674		ON { L { B C S		516	445	1				
Government Securities		=		43521	43521	43521	43521		}		516	445	1				
Deficiency Advances		=							}								
Ways & Means "		=							}								
Treasury Bills		+	6235	107945	115985	121785	123745		}								
-1495 1399 Discounts { London		-	1495	1399	1644	1644	809		}								
Country		-			245	245	245		}								
+318 2870 Advances { London		+	318	2870	3310	3720	3684		}								
4269 Unproductive Securities		-	3773	1312	1473	1609	1377		}								
Other Securities		+	377	23308	23376	23692	23714		}								
SECURITIES TOTAL		+	1662	180355	189309	195971	196850		TOTAL ADVANCES (+ or -)		+	440	+	410	-	36	-
Res. Adv... 231		-	2276	25604	26300	29420	30843		Discounts & Advances		+	685	+	410	-	871	-
Int. Antd... 576		-							LONDON { Receipts		226814	503852	400398				
Sundries ... 505		-							Payments		226289	501606	398316				
1312 Cash in { Notes		+	5	1037	1021	970	981		}		+	585	+	2246	+	2082	-
Gold Coin		+							}								
Silver Coin		+							}								
RESERVE TOTAL		-	2271	26641	27321	30390	31824		SOVEREIGNS— LONDON}		59	59	59				
TOTAL ASSETS		-	609	206996	216630	226361	228674		CLEARING HOUSE								
Total Bullion		+	5	1257	1241	1190	1201										
LONDON BANKING SILVER—Available		+	12	814	799	740	752										
PROPORTION		+	1.2	14.0	13.7	14.5	15.0										
Customers' Money employed in Treasury Bills		+	2105	40320	40845	39045	39085										
" " " Commercial Bills		=		10	10	10	10										



