

DAILY ACCOUNTS
1940
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 ^m . <i>Vide below "Reserve and Bullion."</i>
NOTES WITH THE PUBLIC	18 Jan. 1879	34676	Following the failure of two Country Banks on 17th Jan., reported run on London and County Bank to whom the Bank lent £1800 ^m .
EXCHEQUER	17 June, 1910	25326	Collection of Revenue for 1909 and 1910 due to delay in passing Budget of 1909.
PUBLIC DEPOSITS	24 March, 1914	29553	
BANKERS' BALANCES	31 Dec. 1913	40688	37558 on 31 Dec. 1908. 37086 on 31 Dec. 1909.
TOTAL DEPOSITS	30 June, 1910	79246	Exceptionally high Exchequer Balance (<i>see above</i>) together with Discounts and Advances amounting to an increase of £13475 ^m made by Bank at end of half-year.
DISCOUNTS AND ADVANCES: LONDON	11 May, 1903	41067	Transvaal Loan 1923/53, £28000 ^m lent by Bank to the Market.
DISCOUNT OFFICE	31 Dec. 1911	{ Discounts 10440 Advances 15820	
(MARKET)	31 Dec. 1911	{ Discounts 9180 Advances 15810	
Do. COUNTRY	29 March, 1899	10849	Of which Advances £6433 ^m largely Provincial Stock Exchange Loans.
SECURITIES	30 Dec. 1911	69294	
RESERVE	27 Feb. 1896	41000	Absence of fresh capital undertakings and stagnation of Money Market led to accumulation of Gold at the Bank.
BULLION	27 Feb. 1896	49185	do. do.
PROPORTION	24 Sept. 1894	71.4	Unchecked inflow of Gold throughout the year raised Reserve to £30725 ^m and liquidation of Barings' Securities reduced Bank's Advances in consideration of which investments had been previously reduced.

MAXIMUM AND MINIMUM TOTALS

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

	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 ^{ts} 31 Aug. 1916 Nil.
			{ Adv. 11 Sept. 1914 4,442
			{ Disc ^{ts} 2 Nov. 1915 Nil.
			{ Adv. 29 Nov. 1918 882
Do. COUNTRY	17 Aug. 1915	11,370	29 Nov. 1918 886
SECURITIES <i>Unpublished</i>	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, THE DAY BEFORE THE AMALGAMATION OF THE CURRENCY AND BANK NOTE ISSUES).

	MAXIMUM.		MINIMUM.	
	Dates.	Totals, 000's omitted.	Dates.	Totals, 000's omitted.
NOTES ISSUED	10 Sept. 1928	194,195	8 Jan. 1920	108,742
NOTES WITH THE PUBLIC ^[o/a C.N. a/c] (deducting set aside)	23 Dec. 1920	115,467	17 Nov. 1928	76,386
Do. ^[o/a C.N. a/c] (including set aside)	3 June 1925	148,831	17 Jan. 1920	87,285
EXCHEQUER	17 Feb. 1922	31,646	14 May, 1920	1,623
PUBLIC DEPOSITS	17 Feb. 1922	42,813	10 Dec. 1927	6,762
PRIVATE DEPOSITS	1 Jan. 1919	214,894	31 Mar. 1928	86,216
BANKERS' BALANCES (HEAD OFFICE)	3 Dec. 1920	151,192	31 Mar. 1928	37,837
TOTAL DEPOSITS	30 Dec. 1920	223,417	30 Apr. 1927	106,038
DISCOUNTS AND ADVANCES: LONDON	31 Dec. 1923	56,314	11 Dec. 1920	2,952
	{ 6 Apr. 1921	Disc ^s 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 ^s 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 22ND NOVEMBER, 1928, TO THE COMMENCEMENT OF THE SECOND EUROPEAN WAR, SEPTEMBER, 1939).

	MAXIMUM.		MINIMUM.	
	Dates.	Totals, 000's omitted.	Dates.	Totals, 000's omitted.
NOTES ISSUED	1 Sept. 1939	563,047	3 Oct. 1929	389,112
NOTES WITH THE PUBLIC { Published	30 Aug. 1939	529,499	18 Feb. 1931	344,130
Unpublished	2 Sept. 1939	540,622	23 Feb. 1931	343,337
EXCHEQUER	31 July 1936	42,781	6 June 1929	1,880
PUBLIC DEPOSITS	31 Mar. 1937	52,246	4 Sept. 1935	5,860
PRIVATE DEPOSITS	31 Dec. 1937	199,388	30 Sept. 1929	77,325
BANKERS' BALANCES (HEAD OFFICE)	31 Dec. 1937	149,471	30 Sept. 1929	31,862
TOTAL DEPOSITS	31 Dec. 1937	210,411	27 July 1931	93,880
DISCOUNTS AND ADVANCES: LONDON	29 June 1929	70,508	16 Mar. 1939	1,653
Discounts	14 Jan. 1936	17,566	3 Nov. 1933	36
Do. (Market)	29 June 1929	13,365		
Advances	29 June 1929	56,239	6 Oct. 1938	983
Do. (Market)	29 June 1929	52,615		
DISCOUNTS AND ADVANCES: COUNTRY				
Discounts	8 Mar. 1932	150		
Advances	11 Jan. 1929	3,675	25 Feb. 1938 etc.	Nil
SECURITIES { Published	30 June 1937	170,562	26 Feb. 1930	52,026
Unpublished	31 Dec. 1932	182,316		
RESERVE { Published	24 Jan. 1934	87,509	5 July 1939	21,364
Unpublished	27 Jan. 1934	89,433	10 July 1939	18,335
TOTAL BULLION	13 Oct. 1937	328,145	2 Jan. 1933	120,537
PROPORTION { Published	26 Feb. 1930	65.8 %	5 Oct. 1938	13.8 %
Unpublished			10 July 1939	11.7 %
GOLD SET ASIDE o/a CENTRAL BANKS	15 Apr. 1937	oz. fine 36,490	24 Sept. 1931	oz. fine 4,899
TREASURY BILLS HELD o/a CENTRAL BANKS	25 June 1937	166,125	31 Aug. 1932	16,495
CUSTOMERS' MONEY EMPLOYED IN TREASURY BILLS	11 May 1933	37,365	30 May 1934	2,425

MAXIMUM AND MINIMUM TOTALS (FROM AND AFTER 3RD SEPTEMBER, 1939).

	MAXIMUM.		MINIMUM.	
	Dates.	Totals. 000's omitted.	Dates.	Totals. 000's omitted.
NOTES ISSUED	2 Oct. 1940	630 242	5 Sept 1939	563 132
NOTES WITH THE PUBLIC	25 Dec 1940	616 905	24 Jan 1940	522 791
	27 Dec 1940	618 250	27 Jan 1940	522 763
EXCHEQUER & Paymaster	27 June 1940	56. 931	19 Sept. 1940	1.415
PUBLIC DEPOSITS	27 June 1940	71 715	30 Aug 1940	8.089
PRIVATE DEPOSITS	31 st Dec 1940	233.895	24 Jan 1940	123 151
BANKERS' BALANCES (HEAD OFFICE)	31 st Dec 1940	168 270	17 July 1940	68 144
TOTAL DEPOSITS	31 st Dec 1940	251 463	16. Sept 1939	158 022
DISCOUNTS AND ADVANCES: LONDON				
Discounts	22 Aug 1940	6 170	20 Jan 1940	NIL
Do. (Market)	5 Sept 1939	422		
Advances	29 Dec 1939	3720	13 Sept 1939	1741
Do. (Market)	29 Dec 1939	750		
DISCOUNTS AND ADVANCES: COUNTRY				
Discounts				
Advances	20 March 1940	17		
SECURITIES	31 st Dec 1940	254 060	3 Nov 1939	129 620
RESERVE	24 Jan 1940	58 222	14 Nov 1939	123 752
			5 June 1940	12 397
			10 June 1940	5761
TOTAL BULLION	5 Sept 1939	263 776	11 Sept 1939	654
PROPORTION	24 Jan 1940	32.3%	31 Dec '40	16.0%
	17 Nov 1939	33.9%	10 June 1940	3.1%
GOLD SET ASIDE o/a CENTRAL BANKS	11 Sept 1939	24 127	18 Nov 1940	25 696
TREASURY BILLS HELD o/a CENTRAL BANKS	31 Dec '40	14 135	5 Sept 1939	74 670
CUSTOMERS' MONEY EMPLOYED IN TREASURY BILLS	6 Dec 1940	9110	16 Sept 1939	13 820

STATEMENT shewing the Monthly, Half-Yearly, and Yearly Totals of Bills, Cheques, &c., paid at the BANKERS' CLEARING HOUSE during 1939 and 1940.

	1939. £ millions	1940. £ millions
JANUARY	3 338	4 116
FEBRUARY	2 877	3 649
MARCH	3 201	3 496
APRIL	2 799	3 666
MAY	2 904	3 522
JUNE	2 951	3 370
TOTAL FOR 1ST HALF-YEAR	18 070	21 819
JULY	3 112	3 582
AUGUST	3 170	3 049
SEPTEMBER	2 706	2 580
OCTOBER	3 049	2 994
NOVEMBER	3 292	2 970
DECEMBER	3 243	3 025
TOTAL FOR 2ND HALF-YEAR	18 572	18 200
TOTAL FOR YEAR	36 642	40 019

WEEKLY STATEMENT OF GOLD BULLION,

AND GOLD & SILVER BRITISH COIN HELD BY THE BANK.

Week ended, 1940.		GOLD BULLION (IN FINE OUNCES).						GOLD COIN (at face value). £		VALUATION PRICE (per ounce fine). s. d.		ISSUE DEPT. GOLD AT BOOK VALUE.		BANKING DEPT. Gold & Silver. £	TOTAL BULLION. £
		LONDON.	COUNTRY.				TOTAL.					BULLION. £	COIN. £		
January	3	12 16 5					12 16 5	59 353	168	-	102 189	117 372	908 750	1 128 311	
	10	12 16 5					12 16 5	59 353	168	-	102 189	117 372	925 972	1 145 533	
	17	12 16 5					12 16 5	59 353	168	-	102 189	117 372	820 790	1 040 231	
	24	12 16 5					12 16 5	59 353	168	-	102 189	117 372	793 252	1 012 813	
	31	12 16 5					12 16 5	59 353	168	-	102 189	117 372	753 164	972 725	
February	7	12 16 5					12 16 5	67 879	168	-	102 189	134 233	766 954	1 003 376	
	14	12 16 5					12 16 5	67 879	168	-	102 189	134 233	776 892	1 013 314	
	21	12 16 5					12 16 5	68 043	168	-	102 189	134 558	921 549	1 158 296	
	28	12 16 5					12 16 5	68 043	168	-	102 189	134 558	987 167	1 223 914	
March	6	12 16 5					12 16 5	68 043	168	-	102 189	134 558	1 066 813	1 303 569	
	13	12 16 5					12 16 5	68 049	168	-	102 189	134 569	1 107 747	1 344 585	
	20	12 16 5					12 16 5	68 049	168	-	102 189	134 569	1 087 166	1 323 924	
	27	12 16 5					12 16 5	68 049	168	-	102 189	134 569	1 061 414	1 298 172	
April	3	12 16 5					12 16 5	68 049	168	-	102 189	134 569	1 021 306	1 258 064	
	10	12 16 5					12 16 5	68 049	168	-	102 189	134 569	981 327	1 218 085	
	17	12 16 5					12 16 5	68 049	168	-	102 189	134 569	920 411	1 157 169	
	24	12 16 5					12 16 5	68 049	168	-	102 189	134 569	979 429	1 216 187	
May	1	12 16 5					12 16 5	68 049	168	-	102 189	134 569	1 110 587	1 347 345	
	8	12 16 5					12 16 5	68 049	168	-	102 189	134 569	1 199 227	1 435 985	
	15	12 16 5					12 16 5	68 049	168	-	102 189	134 569	1 259 173	1 495 931	
	22	12 16 5					12 16 5	68 049	168	-	102 189	134 569	1 374 970	1 611 728	
	29	12 16 5					12 16 5	68 049	168	-	102 189	134 569	1 407 542	1 644 300	
June	5	12 16 5					12 16 5	68 049	168	-	102 189	134 569	1 422 206	1 658 964	
	12	12 16 5					12 16 5	68 049	168	-	102 189	134 569	1 513 135	1 749 893	
	19	12 16 5					12 16 5	68 049	168	-	102 189	134 569	1 475 286	1 712 044	
	26	12 16 5					12 16 5	68 049	168	-	102 189	134 569	1 492 648	1 729 406	
July	3	12 16 5					12 16 5	68 049	168	-	102 189	134 569	1 532 593	1 769 351	

WEEKLY STATEMENT OF GOLD BULLION,

Week ended, 1940.	GOLD BULLION (IN FINE OUNCES).				
	LONDON.	COUNTRY.			TOTAL.
July	10	12 165			12 165
	17	12 165			12 165
	24	12 165			12 165
	31	12 165			12 165
August	7	12 165			12 165
	14	12 165			12 165
	21	12 165			12 165
	28	12 165			12 165
September	4	12 165			12 165
	11	12 165			12 165
	18	12 165			12 165
	25	12 165			12 165
October	2	12 165			12 165
	9	12 165			12 165
	16	12 165			12 165
	23	12 165			12 165
	30	12 165			12 165
November	6	12 165			12 165
	13	12 165			12 165
	20	12 165			12 165
	27	12 165			12 165
Dec	4	12 165			12 165
	11	12 165			12 165
	18	12 165			12 165
	25	12 165			12 165

AND GOLD & SILVER BRITISH COIN HELD BY THE BANK.

GOLD COIN (at face value). £	VALUATION PRICE (per ounce fine). s. d.	ISSUE DEPT. GOLD AT BOOK VALUE.		BANKING DEPT. Gold & Silver. £	TOTAL BULLION. £
		BULLION. £	COIN. £		
68 049	168 -	102 189	134 569	1 369 088	1 605 846
68 049	168 -	102 189	134 569	1 128 150	1 364 908
68 049	168 -	102 189	134 569	1 020 720	1 257 478
68 049	168 -	102 189	134 569	872 751	1 109 509
68 049	168 -	102 189	134 569	866 897	1 103 655
68 149	168 -	102 189	134 767	940 605	1 177 561
68 227	168 -	102 189	134 921	925 808	1 162 918
68 278	168 -	102 189	135 022	688 759	925 970
68 278	168 -	102 189	135 022	647 439	884 650
68 278	168 -	102 189	135 022	835 183	1 072 394
68 278	168 -	102 189	135 022	898 572	1 135 783
68 278	168 -	102 189	135 022	801 777	1 038 988
70 485	168 -	102 189	139 386	657 907	899 482
70 485	168 -	102 189	139 386	564 590	806 165
70 485	168 -	102 189	139 386	436 145	697 920
70 485	168 -	102 189	139 386	463 400	704 975
70 485	168 -	102 189	139 386	481 363	722 938
70 485	168 -	102 189	139 386	559 683	801 258
70 485	168 -	102 189	139 386	684 537	926 112
70 485	168 -	102 189	139 386	748 309	989 884
70 485	168 -	102 189	139 386	953 862	1 195 437
70 485	168 -	102 189	139 386	1033 568	1 275 143
70 485	168 -	102 189	139 386	1 174 413	1 415 988
70 485	168 -	102 189	139 386	971 619	1 213 194
70 485	168 -	102 189	139 386	905 063	1 146 638

WEEKLY VARIATIONS IN ISSUE DEPT. GOLD HOLDING.

Week ended, 1940.	Writing Up. Writing Down.	GOLD BOUGHT. GOLD SOLD.	GOLD TRANSFERRED FROM E.E. A/c. TO E.E. A/c.	TOTAL INCREASE.	TOTAL DECREASE.
January 3				—	—
10				—	—
17				—	—
24				—	—
31				—	—
February 7	8 334	8 526		16 860	—
14				—	—
21	161	164		325	—
28				—	—
March 6				—	—
13	6	5		11	—
20				—	—
27				—	—
April 3				—	—
10				—	—
17				—	—
24				—	—
May 1				—	—
8				—	—
15				—	—
22				—	—
29				—	—
June 5				—	—
12				—	—
19				—	—
26				—	—
July 3				—	—

WEEKLY VARIATIONS IN ISSUE DEPT. GOLD HOLDING.

Week ended, 1940.	Writing Up. Writing Down.	GOLD BOUGHT. GOLD SOLD.	GOLD TRANSFERRED FROM E.E. A/c. TO E.E. A/c.	TOTAL INCREASE.	TOTAL DECREASE.
July 10				—	—
17				—	—
24				—	—
31				—	—
August 7				—	—
14	98	100		198	—
21	76	78		154	—
28	50	51		101	—
September 4				—	—
11				—	—
18				—	—
25				—	—
October 2	2 157	2 207		4 364	—
9				—	—
16				—	—
23				—	—
30				—	—
November 6				—	—
13				—	—
20				—	—
27				—	—
December 4				—	—
11				—	—
18				—	—
25				—	—

Bank of England Archive (C1/88)

Weekly Imports of Gold and Silver Bullion

1940.		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.
June	10																				
	17			440																	
	24								4												
	31			10	7				6												
Aug	7			20	12				55												
	14																				
	21			5																	
	28																				
Sept	4								3												
	11																				
	18								2												
	25			27					2												
Oct	2		2		12																
	9								3												
	16			11																	
	23			33																	
	30																				
Nov	6			17	10				10												
	13																				
	20																				
	27		1																		
Dec	4																				
	11			5																	
	18				6				4												
	25																				

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.
26					50					5	9	Gibraltar (Grs)	31	59		
									5	8	2	E. Africa	448	7		
										2			2	4		
					55								10	68		
													20	67		
													-	-		
										1			6			
					52					1	107	Malaya (S)	1	159		
											3		-	6		
											1		-	1		
											1		-	3		
													27	2		
													-	14		
													-	3		
					45							7 (S) Malaya	11	52		
					23								33	23		
					46						1		-	47		
													17	21		
													-	-		
					41						2	Eire	-	43		
											4		1	4		
													-	-		
													5	-		
												1 Eire	-	11		
													-	-		

Weekly Exports of Gold and Silver Bullion

1940.		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.
January	4						2			225		2		354	1
	"				1					101				191	1
	18				75		5			312	1			4	
	25				314		2			131				2	
February	1									31	2			11	7
	8				66		2			258					
	15		14		3					145	1			8	
	22									38	2			7	
	29				213		3			119	1			10	
March	7		4							26		3		5	
	14									74	2			11	
	20						6			107				18	
	27									11				4	
April	3									39	1			6	
	10									122	1			17	
	17				3					55	2			33	
	24									24			2	28	
May	1									25				16	
	8									91				7	
	15									28				22	
	22													7	
	29													11	
June	5														
	12													12	
	19				35									8	
	26														
July	3													9	

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.
9							17		136			1		743	4
49		18		Rue					136					477	20
17									1251		7	14		1587	99
13		16		Rue 15					847			1		991	335
		15		Rue			17		1485					1544	24
110		10							2112		1	1		2481	79
31		1							1661		1			1838	27
188		1										1		2509	11
37									1418			38		1574	265
95									58		4	3		186	12
2									765		2	17		843	30
160							32		574			12		873	36
3									501		1	34		516	38
6									892			12		937	19
13		3		Italy 1 Rue 2					1398			1		1533	22
41		3		Italy 3 Helen 2 Yugoslavia 1								2		96	43
74	3	1	2						2354	55	340			2795	88
7	3								672			9	Aden 8	704	28
									2.224		1	14		2.322	21
											2	16	Aden (5) 15	30	38
									2.477					2.477	10
	57								174	20	4	3		178	91
									933		55	28	Canada (G) 1	996	119
									1		63	3	Canada (G) 49	83	56
7	41	12							2.561			1		2.561	44
									319		64		Canada	583	-
									1.761		31	1	Canada	1.806	31

Weekly Exports of Gold and Silver Bullion

1940.		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	10	4													
	17														
	24														
	31														
August	7		20		79										
	14														
	21														
	28														
September	4														
	11		55												
	18		53												
	25		26												
October	2		18												
	9		17												
	16														
	23														
	30														
November	6														
	13														
	20														
	27														
December	4														
	11														
	18														
	25														

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.
									528		171	1	Canada 164	703	1
									372			55	S. Rhodesia	372	55
									657		44	Aden 36	657	44	
											16	24	Canada (G) 16 S. Rhodesia (S) 14	16	24
							46		156		11		S. Rhodesia Canada (G) 18	202	110
									163		18	10	Liberia (S) 10	181	10
							8		24					32	20
											41		Egypt (S) 40	-	41
									10		1			15	1
		5		Portugal							16	40	Canada (G) 16 Egypt (S) 40	16	95
		5		Portugal					19		22		Cyprus (S) 19	24	75
											127		St. Helena 85 Egypt 42	-	163
									118					118	18
											9		New Zealand 6	-	26
														-	-
									6		5		New Zealand	6	5
											15		Eire	-	15
											14		Eire	-	14
									86		2			86	2
											11		Canada (G)	11	1
									24		45		Egypt 42	24	45
											2			-	2
											1			-	1
														-	-
									8					8	-

SECURITIES PURCHASED (EXCLUDING BILLS MATURING WITHIN TWELVE MONTHS).

Date. 1940.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
Jan 27	Securities Management Trust Ltd Ord. Shares. <small>(New London Stock 6% Pref. Ord., call of 2/- per share)</small>				20 000
Feb. 19	Conversion Stock 1940/44 (Assentus)	1 500 000	101½	4½	1 522 500
20	Do.	3 050 000	101½	4½	3 095 750
21	Funding Stock 1960/90.	810 000	111½-⅞	4	903 249
22	Do.	125 000	111½-⅞	4	140 690
23	Do.	100 000	111⅞	4	111 751
27	Do.	465 000	112/112½	4	523 489
	Conversion Stock 1940/44 (Assentus)	250 000	100½	4½	250 704
29	Do.	200 000	100½	4½	200 189
Mar 1	Securities Management Trust Ltd. Ord. Shares. <small>(New London Stock 6% Pref. Ord., call of 1/- per share)</small>				10 000
21	Do. <small>Do. call of 1/-</small>	250			132
Apr. 16	Anglo International Bank Ltd - Ord. Shares off.				
August 15	New Zealand Conversion Stock 1939/45	221 700	100½	3½	221 700
15	Do.	275 900	100½	3½	275 900
16	Do.	69 100	100½	3½	69 100
19	Do.	59 900	100½	3½	59 900

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

Date. 1940.	Description.	Nominal.	Price per Cent.	Rate of Interest. %	Amount received.
Jan 3	Bristol Corp. Mortgage - pt. repayment	292		3½	292
4	Jordan Govt. Guard Stock 1954/59	10 000	96⅞	3¼	9 650
5	Do.	40 000	96¾-⅞	3¼	38 668
8	Do.	80 000	96⅞-97⅞	3¼	77 518
9	Do.	70 000	97¼-½	3¼	68 080
16	Securities Management Trust Ord. Shares. <small>(Part repay't - Advance to 54 Finance)</small>				20 910
30	Soc. des Quais d'Istanbul (en liquidation) part repayment @ Fcs. 25 per share as 19226 shares	Fcs. 480 650	(176¾)		2 719
Feb. 3	Belfer School Board Mortgage - pt. repayment	31		3½	31
8	Securities Management Trust. Ord. Shares. <small>(James Cotton Corp. Ltd. £427.697 Ord. Stks. @ 18/12 per 1) (James Cotton Corp. Ltd. £910 250 - 5% Non Cum. Pref. Stks. @ 19/6 per 1)</small>			5	387 599
	Do.			5	881 803
9	Birmingham Corp. Mortgage - pt. repayment	83		3½	83
21	Consolidated Stock 1957 and after	320 000	108	4	345 199
	Local Loans Stock	500 000	86	3	429 374
	National Defence Bonds 1944/48	610 000	101⅞-⅞	2½	619 437
22	Consolidated Stock 1957 and after.	115 000	108½	4	124 127
	Securities Management Trust Ord. Shares. <small>(James Cotton Corp. Ltd. £20.000 - 5% 1st Mortgage Deb. @ 104/5)</small>			5	83 435
23	National Defence Bonds 1944/48	250 000	101½	2½	253 593
	Consolidated Stock 1957 and after.	100 000	108½	4	107 937
26	Do.	465 000	108½	4	502 780
	National Defence Bonds. 1944/48	640 000	101½	2½	649 199
27	Do.	500 000	101½	2½	507 187
	Conservators of the River Thames Mortgage - final repayment.	333		3½	333
28	National Defence Bonds 1944/48	250 000	101½	2½	252 968
29	Do.	1 750 000	101⅞-⅞	2½	1 769 998
March 1	Do.	250 000	101⅞	2½	253 124
4	Do.	250 000	101½	2½	252 968
13	Securities Management Trust. Ord. Shares. <small>(James Cotton Corp. Ltd. £18 250 - 5% 1st Mortgage Deb. Stks. @ 102¾)</small>				18 649
28	British Cotton Growing Assn. Shares.	105	10/5½ per share.		54
30	Hartley School Board Mortgage - part repayment.	40		3½	40
April 11	Boston School Board Mortgage - part repayment.	117		3½	117
19	Interest in Chilean Ltd.	98 875			98 875
25	National Defence Bonds 1944/48	100 000	99¾	2½	99 687
26	Do.	300 000	99⅞-100	2½	299 624
29	Barnwell School Board Mortgage - part repayment.	190		3½	190

SECURITIES

LOANS SUBJECT TO DRAWINGS.

Description.	Rate. %	Amount.	Final Due Date.	Dates of Payment.	
National Defence Bonds 1944/48	2½	10 000 000	15 Sept 1948	15 March 15 Sept	at par by drawings of not less than 20% commencing 15 Sep. 1944.
Conversion Loan 1944/49	2½	10 000 000	1 Oct 1949	1 April 1 October	at par by drawings or otherwise on or after 1 October 1944
Conversion Loan 1948/53	3	9 000 000	1 Mar 1953	1 March 1 Sept	at par by drawings or otherwise on or after 1 March 1948
Funding Loan 1952/59	2¾	10 000 000	15 June 1959	15 June 15 December	at par by drawings or otherwise on or after 15 June 1952
Funding Loan 1956/61	2½	10 000 000	15 April 1961	15 April 15 October	at par by drawings or otherwise on or after 15 April 1956
Funding Loan 1959/69	3	4 000 000	15 April 1969	15 April 15 October	at par by drawings or otherwise on or after 15 April 1959.
London Electric Transport Finance Corp. Ltd Guar'd Deb. Stk	2½	4 000 000	1 Aug 1955	1 February 1 August	at par by drawings or otherwise on or after 1 Aug 1950
Railway Finance Corporation Ltd Guar'd Deb Stk	2½	1 000 000	1 Feb 1952	1 February 1 August	at par by drawings or otherwise on or after 1 Feb 1951
Sudan Govt Guar'd Stk 1954/59	3¾	—	1 May 1959	1 May 1 November	at par by drawings commencing 1 st November 1940
New Zealand Govt Conversion Stock 1939/45	3½	3 454 400	1 Jan 1945	1 Jan 1 July	at par by drawings or otherwise commencing 1 July 1940

HELD.

LOANS SUBJECT TO DRAWINGS—*continued.*

[illegible]

LIST OF SECURITIES HELD.

Description.	Rate. %	Amount.	Due.	
<i>British Government Securities</i>				
War Stock	3½	4 000 000	1952 and after	
Consolidated Stock	4	NIL	1957 and after	
Conversion Stock	3½	10 000 000	1961 and after.	
Local Loans Stock	3	5 000 000		
Funding Stock	4	2 500 000	1960/90	
Funding Stock	3	6 000 000	1959/69	and see page 48
Funding Stock	2½	10 000 000	1956/61	do
Funding Stock	2¾	10 000 000	1952/57	do
Conversion Stock	3	7 000 000	1948/53	do
Conversion Stock	2½	10 000 000	1944/49	do
National Defence Bonds	2½	10 000 000	1944/48	and see page 48 and 52
Conversion Stocks (Assured)	4½/2	5 000 000	1943/45	and see page 52
		15 950 000	(28.2.40)	
<i>British Government Securities Reserve %</i>		15 400 000	(30.8.37)	

Description.	Rate.	Amount.	Due.
British Government Securities (continued):—			
Treasury Bills (Banking Dept + Customs Money)		194 900	

LIST OF SECURITIES HELD.

Description.	Rate. %	Amount.	Due.	
Colonial Government and Municipal Securities:—				
New Zealand Govt. Conversion Stk 1939/45	3½	3 454 400	1 July 1940 to 1 Jan 1945	and see page 48 & 50
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, 1940.	Instalment due in 1940.	Final Instalment due
<i>Corporate Bodies:—</i>					
<i>Repayable by Instalments.</i>					
Birmingham	1895	3 1/4	1089 19 1	169 5 8	31 July 1945
Bristol	1894	3 1/2	8166 13 4	583 6 8	22 Dec 1954
Thames Conservancy	1910	3 1/2	338 6 8	333 6 8	23 Feb 1940
Llanelli Harbour Trust	1910	3	154417 4 4	4222 16 11	29 Sept 1944
do.	1911/23	4	9969 12 4	1007 10 3	24 May 1941
<i>School Boards.</i>					
Belper	1895	3 1/4	372	62	28 July 1945
Benwell	1895	3 1/4	379 3 -	379 3	16 Aug 1940
Boston	1895/6	3 1/4	2835 13	404 18 8	4 Oct 1945 etc
Burton	1895	3 1/4	1300 10 9	204 19 6	8 July 1939 etc
Llanwrst	1895/6	3 1/4	1656 4 11	250 13 6	7 Jan 1946.
Mesthys Tydfil	1895/8	3 1/4	690 8 -	81 8 6	8 July 1939 etc
<i>Corporation Stocks etc - Reserve %</i>			50000		

LIST OF SECURITIES HELD.

Description.	Rate.	Amount.	Due.	Price in Books
<i>Miscellaneous:—</i>				
Agricultural Mortgage Corp Ltd £1 shares.		130 000		w/d to £100
Anglo International Bank Ltd (Ord £1 shares.)		1187 38 6		w/d to £100
B.I.S. shares of £1000 (25% Paid)				
British Issue	Surfs	49430 0 00	(19742 shares)	w/d to £100
Belgian Issue	Surfs	362 500	(145 shares)	£100
Bankers Clearing House Ltd		27 000		w/d to £100
British Overseas Bank Ltd - Deposits	BRV	1000 000		£1000
Central Mining + Investment Corp Ltd 5% cum Pref £1 shares.	5	300 000		w/d to £300
Chilnit Ltd - Interest in		3263 16 5		w/d to £400
Interest in Cordillera Investments Ltd -		503 4 2		w/d to £400
Finabury Office Ltd - Shares		50 000		w/d to £100
do - Debentures	5	205 000		w/d to £100

LIST OF SECURITIES HELD.

Description.	Rate.	Amount.	Due.	Price in Books
<i>Miscellaneous (continued):—</i>				
Istanbul Quays Co (in Liquidation)				
Preference Shares		3 554	shares	} w/d. to £100.
Ordinary Shares		15 692	shares	
Actions de jouissance		359	shares	
Lancashire Industrial Sites Co. Ltd				
Pref shs of £1 each.		20 000	½. per share paid	w/d. to £100
Liverpool Stock Exchange Buildings Co. Ltd	3	110 000		40%
3½ Mortgage Deb. Stk				
London Electric Transport Finance Corp ^{£1 shares}		100	Taken up at par	Par
Ottoman Bank £20 shares (£10 paid)		100 000	(5000 shares)	w/d. to £100
Railway Finance Corp ^{£1 shares} Ltd		100	Taken up at par	Par
Securities Management Trust Ltd ^{Ord. £1 shares}		1 000		Par and book value of securities placed at disposal of Trust, less £1.100 written off
Special Areas Reconstruction Assn. Ltd. ^{Ord. £1 shares}		40 000	Taken up at par	w/d. to £100
Sundries				£100
Premises, Freehold & Leasehold				£100

LIST OF SECURITIES HELD.

Description.	Rate.	Amount.	Due.	Price in Books
<i>Other Short Dated Securities:—</i>				
<i>Dollar Securities:—</i>				
Dollar Credit to National Bank of Hungary	1	444 221 m		£444 m Repaid 10 August 1940
Bills Purchased:—		5994 m		

RATES OF DISCOUNT, EXCHANGES,

1940.		TOTAL BULLION, Bank of England. £000's	RESERVE, Bank of England. £000's	RATES OF DISCOUNT.					
				Great Britain.	France.	Germany.	The Netherlands.	India.	U.S.A. (New York)
January	3	1128	33701	2%	2%	4%	3%	3%	1%
	10	1146	45013	2	2	4	3	3	1
	17	1040	53591	2	2	4	3	3	1
	24	1013	58222	2	2	4	3	3	1
	31	973	53250	2	2	4	3	3	1
February	7	1003	49898	2	2	4	3	3	1
	14	1013	49378	2	2	4	3	3	1
	21	1159	51184	2	2	4	3	3	1
	28	1224	50008	2	2	4	3	3	1
March	6	1304	47007	2	2	4	3	3	1
	13	1344	46445	2	2	4	3	3	1
	20	1324	40684	2	2	4	3	3	1
	27	1298	38192	2	2	4	3	3	1
April	3	1258	38815	2	2	4	3	3	1
	10	1219	41801	2	2	3½	3	3	1
	17	1158	43680	2	2	3½	3	3	1
May	24	1216	44070	2	2	3½	3	3	1
	1	1347	40305	2	2	3½	3	3	1
	8	1436	37483	2	2	3½	3	3	1
	15	1497	35082	2	2	3½	3	3	1
	22	1612	35115	2	2	3½	3	3	1
	29	1644	24781	2	2	3½	—	3	1
	5	1659	12397	2	2	3½	—	3	1
	12	1750	53385	2	2	3½	—	3	1
June	19	1712	42661	2	2	3½	—	3	1
	26	1730	29576	2	2	3½	—	3	1

MISCELLANEOUS PRICES, &c.

EXCHANGES ON LONDON.										PRICE OF SILVER. Bars per Oz. Standard.	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.				
176.50	4.03	—	7.53	78.00	17.875	23.875	1/2 3/4	1/6	1 1/16	21 5/8	68 1/2	28/4	
176.625	4.03	—	7.545	78.00	17.90	23.925	1/2 3/4	1/6	1 3/32	22	71	28/8	
176.625	4.03	—	7.545	78.25	17.90	23.875	1/2 1/4	1/6	1 1/16 - 3/32	22 5/8	70 5/8	28/8	
176.625	4.03	—	7.555	78.25	17.90	23.875	1/2 3/16	1/6	1 1/16	22	74 3/8	28/8	
176.625	4.03	—	7.555	78.75	17.90	23.725	1/2 1/8	1/6	1 1/16	21 3/8	74 5/16	29/-	
176.625	4.03	—	7.555	78.50	17.90	23.875	1/2 3/16	1/6	1 1/32 - 1/16	21 1/2	73 3/16	29/6	
176.625	4.03	—	7.555	78.	17.90	23.825	1/2 1/4	1/6	1 1/32	20 3/16	73 1/2	29/4	
176.625	4.03	—	7.555	77.75	17.90	23.875	1/2 5/16	1/6	1 1/32	20 3/8	74 1/16	29/4	
176.625	4.03	—	7.545	77.75	17.90	23.775	1/2 5/16	1/6	1 1/32	20 7/16	74 3/8	28/8	
176.625	4.03	—	7.555	76.75	17.90	23.775	1/2 7/16	1/6	1 1/32	21 1/16	74 5/16	28/8	
176.625	4.03	—	7.555	74.50	17.90	23.675	1/2 15/16	1/6	1 1/32	20 5/8	73 9/16	28/8	
176.625	4.03	—	7.555	73.75	17.90	23.675	1/3 1/16	1/6	1 1/32	21	72 1/16	28/8	
176.625	4.03	—	7.555	70	17.90	23.625	1/3 15/16	1/6	1 1/32	20 1/2	72 1/4	28/8	
176.625	4.03	—	7.555	70.50	17.90	23.625	1/3 25/32	1/6	1 1/32	20 3/8	72 1/16	29/-	
176.625	4.03	—	7.555	68.00	17.90	23.625	1/4 9/64	1/6	1 1/32	20 15/16	71 1/8	28/4	
176.625	4.03	—	7.555	68.75	17.90	23.825	1/4 1/8	1/6	1 1/32	20 15/16	72 1/16	28/4	
176.625	4.03	—	7.555	69.25	17.90	23.925	1/4	1/6	1 1/32	21	73 1/16	28/4	
176.625	4.03	—	7.555	69.00	17.90	23.825	1/3 63/64	1/6	1 1/32	21 1/16	74 1/16	28/4	
176.625	4.03	—	7.555	66.250	17.90	23.925	1/4 47/64	1/6	1 1/32	20 7/8	76 1/4	28/4	
176.625	4.03	—	—	62.00	17.90	—	1/5 5/8	1/6	1 1/32	23 1/16	71 3/8	28/4	
176.625	4.03	—	—	62.5	17.90	—	1/5 13/16	1/6	1 1/32	21 7/16	71 3/8	28/4	
176.625	4.03	—	—	62.00	17.90	—	1/5 13/16	1/6	1 1/32	22	73 3/16	28/4	
176.625	4.03	—	—	62.75	17.90	—	1/5 11/16	1/6	1 1/32	22 3/4	72 5/8	28/4	
176.625	4.03	—	—	—	17.90	—	1/4 13/16	1/6	1 1/32	23 1/2	72 9/16	28/4	
176.625	4.03	—	—	—	17.90	—	1/4 1/8	1/6	1 1/32	23 1/8	71 1/4	28/4	
—	4.03	—	—	—	17.80	—	1/3 9/16	1/6	1 1/32	21 1/2	70 3/4	28/4	

RATES OF DISCOUNT, EXCHANGES,

1940.		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	3	1.770	23.585	2	2	3½	—	3	1
	10	1.606	21.228	2	2	3½	—	3	1
	17	1.365	22.448	2	2	3½	—	3	1
	24	1.258	23.665	2	2	3½	—	3	1
	31	1.109	21.569	2	2	3½	—	3	1
August	7	1.104	17.432	2	2	3½	—	3	1
	14	1.178	17.271	2	2	3½	—	3	1
	21	1.162	21.577	2	2	3½	—	3	1
	28	926	20.884	2	2	3½	—	3	1
September	4	884	20.888	2	2	3½	—	3	1
	11	1.072	22.433	2	2	3½	—	3	1
	18	1.135	25.125	2	2	3½	—	3	1
	25	1.039	26.275	2	2	3½	—	3	1
October	2	900	25.644	2	2	3½	—	3	1
	9	806	29.470	2	2	3½	3	3	1
	16	698	32.956	2	2	3½	3	3	1
	23	705	37.475	2	2	3½	3	3	1
	30	723	29.152	2	2	3½	3	3	1
November	6	801	37.311	2	2	3½	3	3	1
	13	927	36.878	2	2	3½	3	3	1
	20	990	38.337	2	2	3½	3	3	1
	27	1196	37.849	2				3	1
December	4	1275	33.024	2				3	1
	11	1416	26.876	2				3	1
	18	1213	18.038	2				3	1
	25	1147	14.242	2				3	1

MISCELLANEOUS PRICES, &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.			
—	4.03	—	—	—	17.80	—	1/3 1/16	1/6	1 1/32	21 3/4	72		28/4
—	4.03	—	—	—	17.80	—	1/3 1/8	1/6	1 1/32	21 15/16	72 5/16		28 7/8
—	4.03	—	—	—	17.75	—	1/2 7/8	1/6	1 1/32	22 3/8	72 1/4		28/4
—	4.03	—	—	—	17.75	—	1/3	1/6	1 1/32	22 3/8	72 5/16		28/-
—	4.03	—	—	—	17.75	—	1/2 15/16	1/6	1 1/32	22 3/8	72 11/16		28/-
—	4.03	—	—	—	17.75	—	1/2 1/2	1/6	1 1/32	23 1/2	73 5/16		37/4
—	4.03	—	—	—	17.70	—	1/2 1/4	1/6	1 1/32	23 1/16	73 1/2		55/-
—	4.03	—	—	—	17.70	—	1/2 5/16	1/6	1 1/32	23 5/16	73 11/16		58/8
—	4.03	—	—	—	17.70	—	1/2 5/16	1/6	1 1/32	23 3/8	73 3/4		58/4
—	4.03	—	—	—	17.70	—	1/2 1/4	1/6	1 1/32	23 7/16	73 3/4		58/4
—	4.03	—	—	—	17.70	—	1/2 1/4	1/6	1 1/32	23 7/16	72 15/16		58/4
—	4.03	—	—	—	17.70	—	1/2 1/4	1/6	1 1/32	23 7/16	73 5/16		58/4
—	4.03	—	—	—	17.70	—	1/2 1/4	1/6	1 1/32	23 7/16	74 1/16		58 1/8
—	4.03	—	—	—	17.50	—	1/2 1/2	1/6	1 1/32	23 7/16	73 15/16 x 2		58/8
—	4.03	—	—	—	17.50	—	1/2 1/2	1/6	1 1/32	23 7/16	74 1/4		58/8
—	4.03	—	—	—	17.35	—	1/2 1/4	1/6	1 1/32	23 7/16	75 1/4		58/8
—	4.03	—	—	—	17.35	—	1/2 1/4	1/6	1 1/32	23 7/16	75 1/16		59/-
—	4.03	—	—	—	17.35	—	1/2 1/4	1/6	1 1/32	23 1/2	74 7/8		59/-
—	4.03	—	—	—	17.35	—	1/2 1/4	1/6	1 1/32	23 3/8	75 3/4		58/8
—	4.03	—	—	—	17.35	—	1/2 1/4	1/6	1 1/32	23 5/16	75 3/4		58/8
—	4.03	—	—	—	17.35	—	1/2 1/4	1/6	1 1/32	23 1/4	75 13/16		58/8
—	4.03	—	—	—	17.35	—	1/2 1/4	1/6	1 1/32	23	75 5/16		58/8
—	4.03	—	—	—	17.35	—	1/2 1/4	1/6	1 1/32	22 15/16	76 1/16 x 2		
—	4.03	—	—	—	17.35	—	1/2 1/4	1/6	1 1/32	22 7/8	75 5/16 x 2		
—	4.03	—	—	—	17.35	—	1/2 1/4	1/6	1 1/32	23	76 3/16 x 2		58/4
—	4.03	—	—	—	17.35	—	1/2 1/4	1/6	1 1/32	23 1/4	76 9/16		58/4

1940	Jan 3	Jan 10	Jan 17	Jan 24	Jan 31	Feb 7	Feb 14	Feb 21	Feb 28	Mar 6	Mar 13	Mar 20	Mar 27
Bankers (Other than Head Office)	9399	10500	9460	8552	8258	8377	8935	9133	8772	8864	9329	8491	8954
Central Banks—Drawing Office	4962	4479	3931	5982	5796	5683	3880	4898	3850	3583	3862	3697	3983
India	662	534	656	557	495	519	567	560	465	496	531	511	669
Traders (Head Office)	19842	9701	9251	8365	10107	11209	9731	8789	9692	10028	11919	11218	11460
Traders—Country Branches	1513	1613	1604	1781	1576	1282	1201	697	755	745	863	810	711
„ Law Courts Branch	672	932	877	760	810	844	804	784	739	730	758	769	688
India Audit Roll	107	236	161	142	132	145	133	128	125	124	122	119	119
Bank Stock Dividends	1	1	1	1	1	1	1	1	1	1	1	1	1
Suspense Accounts:—													
Sundry Dividends Paid		162	108	21		75	19	14	6	70	14	20	8
Interest on Treasury Bills	745	773	784	808	853	833	875	898	929	253	258	258	261
Suspense a/c No. 1	12889	12889	12889	12889	12889	12889	12889	12889	12889	13033	13033	13033	13033
Managem ^{nt} of Chinese Loan													
Rebuilding of Premises Fund	483	483	483	483	483	483	483	483	373	373	373	373	373
Provision for Taxation	60	60	60	60	60	60	60	60	118	118	118	118	118
Reserve for Pensions	3071	3071	3071	3071	3071	3071	3071	3071	2359	2359	2359	2359	2359
Reserve for Doubtful Debts													
„ Contingencies	3483	3483	3483	3483	3483	3483	3483	3483	3733	3733	3733	3733	3733
Stock Frauds	500	500	500	500	500	500	500	500	500	500	500	500	500
Fire Insurance Fund	422	422	422	422	422	422	422	422	422	422	422	422	422
o/a Central Banking	516	516	516	516	516	516	516	516	516	516	516	516	516
Dividends on Bank Stock Unclaimed for ten years and upwards	41	41	41	41	41	41	41	41	41	41	41	41	41
Provision for Replacement of Equipment	55	55	55	55	55	55	55	60	60	60	60	60	60
Provision for Branch Premises, etc.	505	505	505	505	505	505	505	505	596	596	596	596	596
Rest Suspense	875	895	900	900	1020	1020	990	570	1615	55	80	165	295
Bank Prov ^{nt} Soc ^{ty} —Dep. a/c	547	547	547	547	553	555	554	556	579	586	586	584	586
Superannuation Fund—Dep. a/c	127	127	127	127	127	127	127	127	127	249	249	249	249
Charges, &c., Due and Unpaid Interest, etc., in Suspense o/a Sundry Advances & Credits	216	216	216	216	216	216	216		42	372	372	372	372
Rebate	192	192	192	199	199	199	199	199	203	203	203	213	213
British Overseas Bank, Ltd.— Deposit at call	850	850	850	850	850	850	850	850	850	850	850	875	875
Note Issue Income a/c	1270	1493	1629	1742	1795	531	593	671	753	569	418	514	572
„ Expenses a/c	161	161	161	161	174	173	223	223	243				
	62074	53001	51142	51572	52599	52128	49459	49494	47625	49279	51978	50247	51141

	Apr 3	Apr 10	Apr 17	Apr 24	May 1	May 8	May 15	May 22	May 29	June 5	June 12	June 19	June 26
Bankers (Other than Head Office)	10035	11000	9636	9978	9751	9855	9711	10269	9694	10079	11002	11652	11167
Central Banks—Drawing Office	3897	4356	3949	4710	5009	4835	4436	4772	4993	5140	4920	5009	5098
India	593	616	625	624	578	505	102	584	588	690	529	653	1980
Traders (Head Office)	11237	11476	9161	9146	13018	13743	12064	14611	18778	18609	17174	15456	16912
Traders—Country Branches	801	693	677	648	722	602	598	634	735	884	892	814	1476
„ Law Courts Branch	809	766	708	648	670	672	674	651	648	706	681	619	668
India Audit Roll	92	223	157	144	138	134	290	180	166	182	151	167	108
Bank Stock Dividends	1	37	9	6	5	4	3	3	2	2	2	2	2
Suspense Accounts:—													
Sundry Dividends Paid	248	96	126	12	8	14	10	11	6	302	95	58	26
Interest on Treasury Bills	239	239	239	281	317	345	383	410	460	500	529	533	541
Suspense a/c No. 1	13033	13033	13033	13033	13033	13033	13033	13033	13033	13033	13033	13033	13033
Managem ^{nt} of Chinese Loan													
Rebuilding of Premises Fund	373	373	373	373	373	373	373	373	373	373	373	373	373
Provision for Taxation	118	118	118	118	118	118	118	118	118	118	118	118	118
Reserve for Pensions	2359	2359	2359	2359	2359	2359	2359	2359	2359	2359	2359	2359	2359
Reserve for Doubtful Debts													
„ Contingencies	3733	3733	3733	3733	3733	3733	3733	3733	3733	3733	3733	3733	3733
Stock Frauds	500	500	500	500	500	500	500	500	500	500	500	500	500
Fire Insurance Fund	422	422	422	422	422	422	422	422	422	424	424	424	424
o/a Central Banking	516	516	516	516	516	516	516	516	516	516	516	516	516
Dividends on Bank Stock Unclaimed for ten years and upwards	41	41	41	41	41	41	41	41	41	41	41	41	41
Provision for Replacement of Equipment	60	60	60	60	60	60	60	60	60	60	60	60	60
Provision for Branch Premises, etc.	596	596	596	596	596	596	596	596	596	596	596	596	596
Rest Suspense	380	295	345	375	515	545	585	650	845	815	850	850	1025
Bank Prov ^{nt} Soc ^{ty} —Dep. a/c	593	592	592	592	597	598	597	596	600	599	599	599	596
Superannuation Fund—Dep. a/c	249	249	249	249	249	249	249	249	249	191	191	191	191
Charges, &c., Due and Unpaid Interest, etc., in Suspense o/a Sundry Advances & Credits	372	372	372	372	368	368	368	368	368	368	368	368	368
Rebate	213	213	213	213	213	213	213	213	213	213	214	214	214
British Overseas Bank, Ltd.— Deposit at call	875	875	885	885	900	900	900	885	885	875	875	875	875
Note Issue Income a/c	377	580	680	751	1007	742	866	965	1030	524	631	732	808
„ Expenses a/c	54	54	71	71	132	132	132	132	135	202	202	204	207
	51452	53593	49372	50540	54638	54825	52274	56349	60176	59694	59362	58525	61499

1940	July 3	July 10	July 17	July 24	July 31	Aug 7	Aug 14	Aug 21	Aug 28	Sept 4	Sept 11	Sept 18	Sept 25
Bankers (Other than Head Office)	11.797	11.004	11.022	11.986	11.744	11.035	11.708	12.507	11.336	11.569	12.460	12.608	11.728
Central Banks—Drawing Office	5159	5271	10089	9.914	10.168	10.305	10.533	10.874	10.863	10.318	10.565	11.420	10.895
India	538	590	583	593	497	458	531	714	1.588	584	582	658	506
Traders (Head Office)	16.574	14.149	13.111	12.799	12.963	11.233	11.540	10.827	13.061	11.343	11.653	12.626	12.838
Traders—Country Branches	994	1.356	1082	1.110	1.187	1.276	1.136	1.143	1.173	1.165	1.082	1.158	1.409
„ Law Courts Branch	660	1.075	881	751	684	860	715	687	695	650	608	642	597
India Audit Roll	58	179	118	94	87	93	87	83	82	80	79	79	53
Bank Stock Dividends	2	2	2	2	2	2	2	1	1	1	1	1	1
Suspense Accounts:—													
Sundry Dividends Paid	587	218	86	52		60	25	30	42	1.052	50	10	17
Interest on Treasury Bills	530	563	591	627	665	680	723	726	728	188	227	257	262
Suspense a/c No. 1	13.033	13.033	13.033	13.033	13.033	13.033	13.033	13.033	13.033	13.061	13.061	13.061	13.061
Managem ^{nt} of Chinese Loan													
Rebuilding of Premises Fund	373	373	373	373	373	373	373	373	373	286	286	286	286
Provision for Taxation	118	118	118	118	118	118	118	118	118	476	476	476	476
Reserve for Pensions	2.359	2.359	2.359	2.359	2.359	2.359	2.359	2.359	2.359	2.492	2.492	2.492	2.492
Reserve for Doubtful Debts													
„ Contingencies	3.733	3.733	3.733	3.733	3.733	3.733	3.733	3.733	3.733	4.283	4.283	4.283	4.283
Stock Frauds	500	500	500	500	500	500	500	500	500	500	500	500	500
Fire Insurance Fund	424	424	424	424	424	424	424	424	424	424	424	424	424
o/a Central Banking	516	516	516	533	533	533	533	533	533	609	609	609	609
Dividends on Bank Stock [Unclaimed for ten years and upwards]	41	41	41	41	41	41	41	41	41	41	41	41	41
Provision for Replacement of Equipment	60	60	60	60	60	60	60	60	60	68	68	68	68
Provision for Branch Premises, etc.	596	596	596	596	596	596	596	596	596	549	549	549	549
Rest Suspense	870	870	920	775	920	935	1.030	1.050	307	50	65	140	170
Bank Prov ^{nt} Soc ^y —Dep. a/c	600	600	599	598	603	603	602	603	607	608	607	606	605
Superannuation Fund—Dep. a/c	191	191	191	191	191	191	191	191	191	186	186	186	186
Charges, &c., Due and Unpaid Interest, etc., in Suspense o/a Sundry Advances & Credits	368	368	368	368	368	368	368	368	13	376	376	376	376
	214	214	214	221	221	221	221	222	52	52	52	60	60
Rebate													
British Overseas Bank, Ltd.— Deposit at call	875	865	865	890	880	880	880	880	880	880	880	880	860
Note Issue Income a/c	2.108	1.977	2074	2.146	2.245	796	904	1.039	1.120	330	464	576	647
„ Expenses a/c	280	281	281	280	340	367	367	367	392				1
	60.624	58.788	62.256	62.953	63.995	59.609	60.489	61.188	63.139	60.017	62.496	64.772	63.634

	Oct. 2	Oct. 9	Oct. 16	Oct. 23	Oct. 30	Nov. 6	Nov. 13	Nov. 20	Nov. 27	Dec. 4	Dec. 11	Dec. 18	Dec. 25
Bankers (Other than Head Office)	11.956	11.729	10.565	11.582	10.496	10.464	10.784	10.738	10.040	9.600	9725	10.238	11.593
Central Banks—Drawing Office	10.636	10.424	10.219	11.839	10.196	12.412	10.498	11.831	11.217	11.931	12.497	11.327	10.549
India	471	621	625	732	759	658	729	703	816	522	550	689	547
Traders (Head Office)	14.488	13.573	13.731	10.908	11.797	9748	11.978	11.764	11.134	12.581	11.587	13.779	12.997
Traders—Country Branches	1288	1217	90	1162	1229	906	880	905	1011	1032	1106	1101	1213
„ Law Courts Branch	604	680	665	679	641	616	650	618	571	642	589	594	605
India Audit Roll	37	302	109	84	76	72	69	153	104	175	78	171	98
Bank Stock Dividends	1	94	20	9	6	5	4	4	4	3	3	3	3
Suspense Accounts:—													
Sundry Dividends Paid	8	377	71	16	9	42	14	28	6	50	20	28	54
Interest on Treasury Bills	270	307	342	374	405	424	474	510	525	520	560	609	638
Suspense a/c No. 1	13.061	13.061	13.061	13.061	13.061	13.061	13.061	13.061	13.061	13.061	13.061	13.061	13.061
Managem ^{nt} of Chinese Loan													
Rebuilding of Premises Fund	286	286	286	286	286	286	286	286	286	286	286	286	286
Provision for Taxation	476	476	476	476	353	353	353	353	353	353	353	353	353
Reserve for Pensions	2.492	2.492	2.492	2.492	2.492	2.492	2.492	2.492	2.492	2.492	2.492	2.492	2.492
Reserve for Doubtful Debts													
„ Contingencies	4.283	4.283	4.283	4.283	4.283	4.283	4.283	4.283	4.283	4.283	4.283	4.283	4.283
Stock Frauds	500	500	500	500	500	500	500	500	500	500	500	500	500
Fire Insurance Fund	424	424	425	426	426	426	427	427	427	427	427	427	427
o/a Central Banking	609	609	609	609	609	609	609	609	609	609	609	609	609
Dividends on Bank Stock [Unclaimed for ten years and upwards]	41	41	41	41	41	41	41	41	41	41	41	41	41
Provision for Replacement of Equipment	68	68	68	68	68	68	68	68	68	68	68	68	68
Provision for Branch Premises, etc.	549	549	549	549	549	549	549	549	549	549	549	549	549
Rest Suspense	275	400	480	495	630	630	735	960	920	920	945	975	1010
Bank Prov ^{nt} Soc ^y —Dep. a/c	608	607	606	605	606	606	607	606	609	609	608	607	607
Superannuation Fund—Dep. a/c	186	186	186	186	186	186	186	186	186	149	149	149	149
Charges, &c., Due and Unpaid Interest, etc., in Suspense o/a Sundry Advances & Credits	376	376	376	376	376	376	376	376	376	376	376	376	376
	60	60	60	60	60	60	60	60	60	60	61	61	61
Rebate													
British Overseas Bank, Ltd.— Deposit at call	860	850	850	840	840	855	855	1000	1000	1000	1000	1000	1000
Note Issue Income a/c	767	647	2183	2269	2368	666	826	924	1068	472	590	698	928
„ Expenses a/c	63	63	63	63	63	121	121	121	121	164	164	164	164
	65.311	63.702	62.804	63.922	62.007	59.889	60.775	62.138	60.351	61.207	62.019	62.902	62.805

BALANCES.

December 1939/January 1940		Variation from previous Wednesday.	Wednesday, 27	Thursday, 28	Friday, 29	Saturday, 30	Monday, 1	Tuesday, 2
Issue Department. Gold Bullion		=	102	102	102	102		102
s. d. " Coin		=	118	118	118	118		118
168/-								
= BULLION TOTAL		=	220	220	220	220		220
NOTES TOTAL			580 220	580 220	580 220	580 220		580 220
Viz.—with Public		+ 2276	554 616	553 920	550 800	549 377		548 412
" Bank		- 2276	25 604	26 300	29 420	30 843		31 808
Banking Department. Short Issued to Audit Roll		- 200	2300	2200	2100	1000		2350
PUBLIC { Audit Roll		- 89	102	101	178	289		132
+ 29 { Exchequer & Paymaster		+ 29	2056	8873	14 498	2011		3946
- 4773 { National Debt Commrs		- 365	1170	1665	1683	1011		1381
29725 { Other Public Deposits		- 4348	26 397	26 565	17 623	8754		8026
* (Exchequer Only)			29 725	37 204	33 982	12 065		13 485
PRIVATE { Bankers (Head Office)		+ 2601	107 970	109 103	120 161	142 724		128 117
+ 4129 { Other Private Deposits		+ 1528	51 386	52 408	54 303	55 970		64 372
159356								
DEPOSITS TOTAL		- 644	189 081	193 715	208 446	210 759		205 974
CAPITAL & REST		+ 35	17 915	17 915	17 915	17 915		17 915
TOTAL LIABILITIES		- 609	206 996	216 630	226 361	228 674		223 889
Government Securities		=	43 521	43 521	43 521	43 521		43 521
Deficiency Advances		=						
Ways & Means "		=						
Treasury Bills		+ 6235	107 945	115 985	121 785	123 745		117 880
- 1495 { Discounts { London		- 1495	1399	1644	1644	809		809
+ 318 { Country				245	245	245		245
2870 { Advances { London		+ 318	2870	3310	3720	3684		3768
4269 { Country				500	750	750		750
Unproductive Securities		+ 3773	1312	1473	1609	1377		1388
Other Securities		+ 377	23 308	23 376	23 692	23 714		23 763
SECURITIES TOTAL		+ 1662	180 355	189 309	195 971	196 850		191 129
Res. Adv... 231		- 2276	25 604	26 300	29 420	30 843		31 808
Int. Antd... 576								
Sundries ... 505		+ 5	1037	1021	970	981		952
1312 { Cash in { Notes								
RESERVE TOTAL		- 2271	26 641	27 321	30 390	31 824		32 760
TOTAL ASSETS		- 609	206 996	216 630	226 361	228 674		223 889
Total Bullion		+ 5	1257	1241	1190	1201		1172
LONDON BANKING SILVER—Available TO MINT		+ 12	814	799	740	752		731
PROPORTION FROM MINT		- 1.2	14.0	13.7	14.5	15.0		15.9
Customers' Money employed in Treasury Bills		+ 2105	40 320	40 845	39045	39088		38 900
" " " Commercial Bills		=	10	10	10	10		10

OPERATIONS.

December 1939/January 1940		Thursday, 28	Friday, 29	Saturday, 30	Monday, 1	Tuesday, 2	Wednesday, 3	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								BARS
= { Light Coin								BARS
GOLD SOLD								
COINED								
COIN (+ or -)		=	=	=	-	=	=	IMPORTS
- 6204								
+ 6204								EXPORTS
TOTAL BULLION (+ or -)		=	=	=	-	=	=	
Banking Department.								
+ 50 Discounts								
+ 30								
+ 1890								
+ 211								
- 18371								
+ 20147								
+ 12986								
+ 16893								
TOTAL DISCOUNTS (+ or -)		+ 245	=	- 235	-	=	=	590
Advances								
ON { L { B								
C { S								
+ 9935								
590								
- 590								
+ 898								
+ 76								
+ 455								
+ 10774								
+ 6204								
85								
+ 6119								
+ 16893								
TOTAL ADVANCES (+ or -)		+ 440	+ 410	- 36	-	+ 84	- 20	878
Discounts & Advances		+ 685	+ 410	- 871	-	+ 84	- 20	288
LONDON { Receipts		226814	503852	400398		876191	168 982	2 176 237
{ Payments		226259	501606	398316		875071	167 927	2169 179
+ 555								
+ 2246								
+ 2082								
+ 1120								
+ 1055								
59								
59								
59								
59								
SOVEREIGNS—LONDON								
CLEARING HOUSE								

BANK RATE 2%

BALANCES.

January 1940		Variation from previous Wednesday.	Wednesday, 3	Thursday, 4	Friday, 5	Saturday, 6	Monday, 8	Tuesday, 9
Issue Department. Gold Bullion		=	102	102	102	102	102	102
s. d.	" Coin	=	118	118	118	118	118	118
168/-								
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		-	7189	547 427	545 625	543 128	541 526	539 340
" Bank		+	7189	32 793	34 595	37 092	38 694	38 382
				40 880				
Banking Department. Short Issued to Audit Roll		-	2300	1800	2100	1600	1500	1400
Audit Roll		+	32	134	123	129	187	194
PUBLIC Exchequer & Paymaster		+	7401	9 457	13 220	11 935	6 446	10 936
National Debt Comm ^{rs} .		+	244	1 414	1 448	1 040	1 062	1 229
Other Public Deposits		-	20209	6 188	9 615	7 846	7 324	11 706
PRIVATE Bankers (Head Office)		+	11288	119 258	113 240	116 328	119 809	114 886
Other Private Deposits		+	10688	62 074	58 222	53 464	53 421	52 784
DEPOSITS TOTAL		+	9444	198 525	195 868	190 742	188 249	191 728
CAPITAL & REST		+	12	17 927	17 927	17 927	17 927	17 927
TOTAL LIABILITIES		+	9456	216 452	213 795	208 669	206 176	209 655
Government Securities		=		43 521	43 521	43 521	43 521	43 521
Deficiency Advances		=						
Ways & Means		=						
Treasury Bills		+	1670	109 615	105 285	97 445	93 235	95 150
London		-	590	809	784	1 414	1 410	2 810
Country		-		245	245	245	245	245
Advances		+	878	3 748	2 939	2 581	2 576	2 576
Unproductive Securities		-	77	1 235	1 838	1 882	2 030	2 261
Other Securities		+	515	23 823	23 945	23 897	23 875	23 783
SECURITIES TOTAL		+	2396	182 751	178 312	170 740	166 647	170 458
Res. Ades... 185								
Int. Antd... 571								
Sundries ... 479								
1235								
Cash in		+	7189	32 793	34 595	37 092	38 694	38 382
Notes		-						
Gold Coin		-						
Silver Coin		-	129	908	888	837	835	815
RESERVE TOTAL		+	7060	33 701	35 483	37 929	39 529	39 197
TOTAL ASSETS		+	9456	216 452	213 795	208 669	206 176	209 655
Total Bullion		-	129	1128	1108	1057	1055	1035
LONDON BANKING SILVER—Available		-	125	689	671	608	606	585
PROPORTION		+	2.9	16.9	18.1	19.8	20.9	22.2
Customers' Money employed in Treasury Bills		-	825	39 485	39 805	39 965	40 770	40 855
" " Commercial Bills		=		10	10	10	10	10

OPERATIONS.

January 1940		Thursday, 4	Friday, 5	Saturday, 6	Monday, 8	Tuesday, 9	Wednesday, 10	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion							BARS
	{ Light Coin							BARS
	LIGHT COIN sent to Mint							
SOLD								
COINED								
COIN (+ or -)								
TOTAL BULLION (+ or -)								
Banking Department.								
Discounts								
ON	{ L		630		1400		885	2915
	{ C							
	{							
Advances								
ON	{ L	25		4			40	69
	{ C							
	{							
TOTAL DISCOUNTS (+ or -)		25	630	4	1400		845	2846
Advances								
ON	{ L	2		10		131	14	157
	{ C							
	{							
TOTAL ADVANCES (+ or -)		2		10		131	14	157
Discounts & Advances								
LONDON	{ Receipts	201346	588846	342712	446560	355089	184526	2119 079
	{ Payments	200328	586299	340797	446751	353460	180126	2107 761
	{	1018	2547	1915	191	1629	4400	11318
SOVEREIGNS—LONDON		59	59	59	59	59	59	
CLEARING HOUSE								

BANK RATE 2%

BALANCES.

OPERATIONS.

January 1940		Variation from previous Wednesday.	Wednesday, 10	Thursday, 11	Friday, 12	Saturday, 13	Monday, 15	Tuesday, 16
Issue Department. Gold Bullion		=	102	102	102	102	102	102
s. d. 168/-		=	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		- 11294	536 133	533 904	531 406	531 141	531 158	529 120
" Bank		+ 11294	44 087	46 316	48 814	49 079	49 062	51 100
Banking Department. Short Issued to Audit Roll		- 1000	1300	1300	1200	1200	1300	1300
PUBLIC	Audit Roll	+ 59	193	121	181	141	154	125
	Exchequer & Paymaster	+ 2286	11 743	27 277	28 001	21 257	23 309	20 633
	National Debt Comm ^{rs}	+ 663	2 077	1 379	1 340	1 381	2 356	3 196
	Other Public Deposits	+ 7651	13 839	11 361	10 775	7 287	10 796	9 699
+ 10659	27852		27 852	40 138	40 297	30 066	36 615	33 653
PRIVATE	Bankers (Head Office)	- 14039	105 219	92 648	83 497	93 818	87 424	91 135
	Other Private Deposits	- 9073	53 001	52 896	52 622	51 663	51 964	51 116
- 23112	158220							
DEPOSITS TOTAL		- 12453	186 072	185 682	176 416	175 547	176 003	175 904
CAPITAL & REST		+ 27	17 954	17 954	17 954	17 954	17 954	17 954
TOTAL LIABILITIES		- 12426	204 026	203 636	194 370	193 501	193 957	193 858
Government Securities		=	43 521	43 521	43 521	43 521	43 521	43 521
Deficiency Advances		=						
Ways & Means "		=						
Treasury Bills		- 25780	83 835	81 645	70 240	69 710	69 615	71 400
+ 2846	3655		3 655	3 320	3 265	3 020	3 020	1 120
			205	170	115	70	70	70
- 1098	2650		2 650	2 615	2 614	2 614	2 614	2 624
Advances		+ 812	2 047	2 036	1 833	1 499	1 911	1 062
Unproductive Securities		- 518	23 305	23 267	23 204	23 171	23 327	22 165
Other Securities								
SECURITIES TOTAL		- 23738	159 013	156 404	144 677	143 535	144 008	141 892
Res. Adva... 1001								
Int. Antd... 567								
Sundries ... 479								
2047								
+ 11294	Notes		44 087	46 316	48 814	49 079	49 062	51 100
	Cash in { Gold Coin							
+ 18	Silver Coin		926	916	879	887	887	866
RESERVE TOTAL		+ 11312	45 013	47 232	49 693	49 966	49 949	51 966
TOTAL ASSETS		- 12426	204 026	203 636	194 370	193 501	193 957	193 858
Total Bullion		+ 18	1146	1136	1099	1107	1107	1086
LONDON BANKING SILVER—Available		+ 17	706	698	650	658	657	644
PROPORTION		+ 7.2	24.1	25.4	28.1	28.4	28.3	29.5
Customers' Money employed in Treasury Bills		+ 2230	41 715	41 810	43 215	43 745	41 840	43 055
" " " Commercial Bills		=	10	10	10	10	10	10

January 1940		Thursday, 11	Friday, 12	Saturday, 13	Monday, 15	Tuesday, 16	Wednesday, 17	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							
Advances								
ON	L							
	C							
TOTAL ADVANCES (+ or -)								
Discounts & Advances								
LONDON { Receipts								
Payments								
SOVEREIGNS—LONDON								
CLEARING HOUSE								

BANK RATE 2%

BALANCES.

OPERATIONS.

<u>January</u> 1940		Variation from previous Wednesday.	Wednesday, 17	Thursday, 18	Friday, 19	Saturday, 20	Monday, 22	Tuesday, 23	<u>January</u> 1940		Thursday, 18	Friday, 19	Saturday, 20	Monday, 22	Tuesday, 23	Wednesday, 24	WEEK'S TOTAL.
Issue Department. Gold Bullion		=	102	102	102	102	102	102	Issue Department.								
s. d.	" Coin	=	118	118	118	118	118	118	BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint SOLD								BARS
168	/ =								GOLD								BARS
BULLION TOTAL		=	220	220	220	220	220	220	COINED								
NOTES TOTAL		=	580 220	580 220	580 220	580 220	580 220	580 220	COIN (+ or -)								IMPORTS
Viz.—with Public		-	8684	527 449	526 297	524 283	524 069	524 575	TOTAL BULLION								
" Bank		+	8684	52 771	53 923	55 937	56 151	55 645	(+ or -)								EXPORTS
Banking Department. Short Issued to Audit Roll		-	100	1200	1200	1100	1100	1100	Banking Department.								
PUBLIC { Audit Roll		-	9	184	125	173	142	123	Discounts								
+ 9826 { Exchequer & Paymaster		+	14789	26 532	37 578	31 735	20 598	20 905	+ 15343 ON { L						685		685
National Debt Comm ^{rs}		+	755	2 832	2 540	3 828	3 456	3 753	+ 848 { C								
+ 9826 { Other Public Deposits		-	6209	7 630	9 380	8 141	6 645	17 477	+ 4847 { L						685		685
PRIVATE { Bankers (Head Office)		-	12207	93 012	81 608	77 792	86 900	71 100	- 21482 { OFF { L		236	140	669				1045
- 14066 { Other Private Deposits		-	1859	51 142	51 902	51 378	53 535	54 016	+ 2013 { C								
DEPOSITS TOTAL		-	4740	181 332	183 133	173 047	171 276	167 368	- 4126		236	140	669				1045
CAPITAL & REST		+	21	17 975	17 975	17 975	17 975	17 975	TOTAL DISCOUNTS		236	140	669				
TOTAL LIABILITIES		-	4719	199 307	201 108	191 022	189 251	185 343	(+ or -)		- 236	- 140	- 669		+ 685	-	360
Government Securities		=		43 521	43 521	43 521	43 521	43 521	Advances								
Deficiency Advances		=							ON { L { B					12	26		38
Ways & Means "		=							{ C								
Treasury Bills		-	10160	73 675	71 950	60 125	59 010	57 465	- 7440					12	26		38
- 2610 { London		-	2610	1045	809	669	-		- 360								
+ 72 { Country		+	72	2722	2722	2615	2594	2581	- 136								
+ 72 { London		+	181	2228	4876	4936	4859	3090	- 41					25	21	1	175
+ 72 { Country		+	780	22525	22493	22412	22307	22266	- 317			109	21	25	21	1	175
Unproductive Securities		-							- 8294			109	21	25	21	1	175
Other Securities		-							+ 4229			- 109	- 21	- 13	+ 5	- 1	137
SECURITIES TOTAL		-	13297	145 716	146 371	134 278	132 291	128 923	TOTAL ADVANCES		- 236	- 247	- 690	- 13	+ 690	- 1	497
Rev. Adv... 1220		+	8684	52 771	53 923	55 937	56 151	55 645	(+ or -)								
Int. Antd... 511		-	106	820	814	807	809	775	Discounts & Advances								
Sundries ... 497		-							LONDON { Receipts		199545	627455	215415	577144	186187	174526	1980292
2228 { Notes		+							{ Payments		198507	625579	215130	577521	185294	173596	1975627
Cash in { Gold Coin		-							+ 4168		+ 1038	+ 1876	+ 285	- 377	+ 893	+ 930	4645
Silver Coin		-							- 4126								
RESERVE TOTAL		+	8578	53 591	54 737	56 744	56 960	57 759	SOVEREIGNS—		59	59	59	59	59	59	
TOTAL ASSETS		-	4719	199 307	201 108	191 022	189 251	185 343	LONDON]								
Total Bullion		-	106	1040	1034	1027	1029	995	CLEARING HOUSE								
LONDON BANKING SILVER—Available		-	104	602	588	587	589	559									
PROPORTION		+	54	295	298	327	332	337									
Customers' Money employed in Treasury Bills		+	2065	43 780	43 505	45 230	46 420	45 965									
" " " Commercial Bills		=		10	10	10	10	10									

BANK RATE 270

BALANCES.

OPERATIONS.

January 1940		Variation from previous Wednesday.	Wednesday, 24	Thursday, 25	Friday, 26	Saturday, 27	Monday, 29	Tuesday, 30
Issue Department. Gold Bullion		=	102	102	102	102	102	102
s. d. " Coin		=	118	118	118	118	118	118
168/-								
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		- 4658	522 791	522 931	522 929	522 783	523 921	526 747
" Bank		+ 4658	57 429	57 289	57 291	57 437	56 299	53 473
Banking Department. Short Issued to Audit Roll		- 100	1 100	1 000	1 000	1 000	1 000	1 000
Audit Roll		- 81	103	196	177	158	145	128
PUBLIC Exchequer & Paymaster		+ 14349	40 881	35 684	34 198	25 276	24 604	27 050
National Debt Commrs.		+ 989	3 821	1 950	1 715	1 720	2 141	2 725
+ 19509 56687 Other Public Deposits		+ 4252	11 882	13 397	10 961	8 911	10 116	11 469
PRIVATE Bankers (Head Office)		- 21433	56 687	51 227	47 051	36 065	37 006	41 372
- 21003 123151 Other Private Deposits		+ 430	71 579	74 224	77 564	87 801	86 636	86 817
DEPOSITS TOTAL		- 1494	179 838	176 603	176 309	175 995	176 637	180 251
CAPITAL & REST		+ 30	18 005	18 005	18 005	18 005	18 005	18 005
TOTAL LIABILITIES		- 1464	197 843	194 608	194 314	194 000	194 642	198 256
Government Securities		=	43 521	43 521	43 521	43 521	43 521	43 521
Deficiency Advances		=						
Ways & Means "		=						
Treasury Bills		- 4905	68 770	65 180	64 495	64 035	65 420	72 795
- 360 685 Discounts { London		- 360	685	685	735	735	735	-
- 137 2585 Country		- 137	2 585	2 994	3 049	3 053	3 109	3 110
Advances { London		- 342	1 886	1 851	1 767	1 754	2 066	1 840
- 3270 Country		- 351	22 174	22 308	22 712	22 710	22 795	22 782
Unproductive Securities		=						
Other Securities		=						
SECURITIES TOTAL		- 6095	139 621	136 539	136 279	135 808	137 646	144 048
Rec. Advs... 855		+ 4658	57 429	57 289	57 291	57 437	56 299	53 473
Int. Antd... 501		- 27	793	780	744	755	747	735
Sundries ... 530		- 4631	58 222	58 069	58 035	58 192	57 046	54 208
1886 Cash in { Notes		+ 1464	197 843	194 608	194 314	194 000	194 642	198 256
RESERVE TOTAL								
TOTAL ASSETS								
Total Bullion		- 27	1 013	1 000	964	975	967	955
LONDON BANKING SILVER—Available		- 19	583	571	525	537	539	530
PROPORTION		+ 2.8	32.3	32.8	32.9	33.0	32.2	30.0
Customers' Money employed in Treasury Bills		+ 2780	46 560	47 895	48 560	49 020	46 635	45 160
" " " Commercial Bills		=	10	10	10	10	10	10

January 1940		Thursday, 25	Friday, 26	Saturday, 27	Monday, 29	Tuesday, 30	Wednesday, 31	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
LIGHT COIN sent to Mint								
GOLD SOLD								
COINED								
COIN (+ or -)		=	=	=	=	=	=	=
+ 3956 TOTAL BULLION		=	=	=	=	=	=	=
- 3956 (+ or -)		=	=	=	=	=	=	=
Banking Department.								
Discounts								
+ 25			50					50
- 13831								
- 1096								
- 413			50					50
+ 15238						735		735
+ 490								
+ 413						735		735
TOTAL DISCOUNTS (+ or -)		=	+ 50	=	=	- 735	=	- 685
Advances								
ON { L { B		416	100	4	70	1	4	595
C { S								
+ 4025		416	100	4	70	1	4	595
- 685								
+ 525								
+ 46		7	45			14		116
+ 608								
+ 4427		7	45			14	50	116
- 3956		+ 409	+ 55	+ 4	+ 56	+ 1	- 46	+ 479
- 58		+ 409	+ 105	+ 4	+ 56	- 734	- 46	- 206
- 4014		225346	409.172	252.166	586729	176409	198117	1.847.939
+ 413		224879	409.778	252.223	587495	178.977	199.561	1.852.913
+ 58		+ 467	- 606	- 57	- 766	- 2.568	- 1.444	- 4.974
SOVEREIGNS—		59	59	59	59	59	59	=
LONDON								
CLEARING HOUSE								

BALANCES.

January / February 1940		Variation from previous Wednesday.	Wednesday, 31	Thursday, 1	Friday, 2	Saturday, 3	Monday, 5	Tuesday, 6
Issue Department. Gold Bullion		=	102	102	102	102	102	102
s. d. „ Coin		=	118	118	118	118	126	126
168/-								
BULLION TOTAL		=	220	220	220	220	228	228
NOTES TOTAL			580 220	580 220	580 220	580 220	580 228	580 228
Viz.—with Public		+ 4.932	527 723	529 860	529 465	529 280	530 400	531 132
„ Bank		- 4.932	52 497	50 360	50 755	50 940	49 828	49 096
Banking Department. Short Issued to Audit Roll		- 100	1 000	2 100	2 100	2 000	1 800	1 600
PUBLIC { Audit Roll		+ 7	110	178	164	102	119	145
{ Exchequer & Paymaster		- 12.493	28 388	28 075	26 720	19 849	22 487	22 480
{ National Debt Comm ^{rs} .		- 604	3 217	3 639	1 765	1 812	1 621	1 884
- 17.009 39.678 { Other Public Deposits		- 3.919	7 963	11 438	9 014	8 498	9 429	10 283
			39 678	43 330	37 663	30 261	33 656	34 772
PRIVATE { Bankers (Head Office)		+ 18.307	89 886	82 777	80 906	88 250	92 187	92 484
+ 19.334 142.485 { Other Private Deposits		+ 1.028	52 599	52 507	51 714	50 512	52 541	52 104
DEPOSITS TOTAL		+ 2.326	182 163	178 614	170 283	169 023	178 384	179 380
CAPITAL & REST		+ 28	18 034	18 034	18 034	18 034	18 034	18 034
TOTAL LIABILITIES		+ 2.354	200 197	196 648	188 317	187 057	196 418	197 414
Government Securities		=	43 521	43 521	43 521	43 521	43 521	43 521
Deficiency Advances		-						
Ways & Means „		-						
Treasury Bills		+ 7.065	75 835	74 985	66 090	64 725	74 885	76 815
- 685 - Discounts { London		- 685	-					
+ 479 3.064 { Country		+ 479	3 064	2 613	2 603	2 508	2 509	2 496
+ 479 3.064 { Advances { London		+ 479	3 064	2 613	2 603	2 508	2 509	2 496
Unproductive Securities		- 330	1 556	1 144	1 350	1 592	1 930	1 900
Other Securities		+ 797	22 971	23 273	23 215	22 979	22 958	22 823
SECURITIES TOTAL		+ 7.326	146 947	145 536	136 779	135 325	145 803	147 555
Res. Advcs... 525		- 4.932	52 497	50 360	50 755	50 940	49 828	49 096
Int. Antd... 494		-						
Sundries ... 537		-						
1.556 Cash in { Notes		- 40	753	752	783	792	787	763
RESERVE TOTAL		- 4.972	53 250	51 112	51 538	51 732	50 615	49 859
TOTAL ASSETS		+ 2.354	200 197	196 648	188 317	187 057	196 418	197 414
Total Bullion		- 40	973	972	1 003	1 012	1 015	991
LONDON BANKING SILVER—Available TO MINT		- 35	548	551	571	579	575	550
PROPORTION FROM MINT		- 3.1	29.2	28.6	30.2	30.6	28.3	27.7
Customers' Money employed in Treasury Bills		- 395	46 165	44 815	46 385	47 180	44 020	44 090
Commercial Bills		-	10	10	10	10	10	10

OPERATIONS.

February 1940		Thursday, 1	Friday, 2	Saturday, 3	Monday, 5	Tuesday, 6	Wednesday, 7	WEEK'S TOTAL.
Issue Department.								
+ 8	BOUGHT { Bullion Light Coin							BARS
	LIGHT COIN sent to Mint							
GOLD	SOLD							BARS
+ 8	COINED COIN (+ or -)	=	=	=	+ 8	=	+ 8	16
								IMPORTS
								EXPORTS
+ 3409	TOTAL BULLION				+ 8		+ 8	16
- 3401	(+ or -)	=	=	=		=		
Banking Department.								
+ 600	Discounts							
+ 35	} - 4886 ON { L C							
- 5908								
- 1333								
+ 2320								
+ 2598	} + 2103 OFF { L C							
- 495								
- 2783								
	TOTAL DISCOUNTS							
	(+ or -)	=	=	=	=	=	=	
- 2783	Advances							
	ON { L { B C { S	6			1	5	1	13
+ 980	} =	6			1	5	1	13
568	} - 568 OFF { L { B C { S	457	10	95		18	5	585
+ 344								
- 148								
+ 608		457	10	95		18	5	585
- 3401	TOTAL ADVANCES	- 451	- 10	- 95	+ 1	- 13	- 4	572
	(+ or -)							
+ 10	Discounts & Advances	- 451	- 10	- 95	+ 1	- 13	- 4	572
- 3391	LONDON { Receipts	228.435	485.077	315.867	639.778	174.022	196.590	2,039,769
	Payments	229.114	485.957	315.981	640.473	175.090	196.500	2,043,115
- 2783		- 679	- 880	- 114	- 695	- 1,068	+ 90	3,346
+ 18	SOVEREIGNS -	59	59	59	68	68	68	9
+ 2	LONDON							
- 1.5								
- 2075	CLEARING HOUSE							

BANK RATE 230

BALANCES.

OPERATIONS.

February 1940		Variation from previous Wednesday.	Wednesday, 7	Thursday, 8	Friday, 9	Saturday, 10	Monday, 12	Tuesday, 13
Issue Department. Gold Bullion		=	102	102	102	102	102	102
s. d.	" Coin	+ 16	134	134	134	134	134	134
168/-								
BULLION TOTAL		+ 16	236	236	236	236	236	236
NOTES TOTAL			580 236	580 236	580 236	580 236	580 236	580 236
Viz.—with Public		+ 3.382	531 105	531 691	530 850	530 747	531 800	532 304
" Bank		- 3366	49 131	48 545	49 386	49 489	48 436	47 932
Banking Department. <small>Short Issued to Audit Roll</small>		+ 400	1 400	1 300	1 300	1 300	1 200	1 200
PUBLIC	Audit Roll	+ 72	182	196	147	104	173	146
	Exchequer & Paymaster	- 11.934	16 454	32 078	28 307	26 617	30 431	22 839
	National Debt Comm ^{rs} .	- 1.037	2 180	2 502	3 270	3 250	3 213	3 296
	Other Public Deposits	+ 1.846	9 809	12 275	12 420	10 080	10 931	11 148
- 11.053	28.625		28 625	47 051	44 144	40 051	44 748	37 429
PRIVATE	Bankers (Head Office)	+ 10.388	100 274	82 198	79 918	82 136	84 506	92 739
	Other Private Deposits	- 471	52 128	49 033	49 033	49 453	49 601	48 873
+ 9.917	152.402							
DEPOSITS TOTAL		- 1.136	181 027	178 282	173 095	171 640	178 855	179 041
CAPITAL & REST		+ 33	18 067	18 067	18 067	18 067	18 067	18 067
TOTAL LIABILITIES		- 1.103	199 094	196 349	191 162	189 707	196 922	197 108
Government Securities		=	43 521	43 521	43 521	43 521	43 521	43 521
Deficiency Advances		=						
Ways & Means "		=						
Treasury Bills		+ 2.485	78 320	77 735	71 450	69 950	77 690	78 920
-	Discounts { London							
	Country	- 572	2 492	2 502	2 516	2 517	2 512	2 537
Advances { London								
- 572	Country	+ 463	2 019	1 561	1 709	1 944	2 325	2 369
	Unproductive Securities	+ 127	22 844	21 674	21 743	21 452	21 609	21 048
Other Securities								
SECURITIES TOTAL		+ 2.249	149 196	146 993	140 939	139 384	147 657	148 395
Rev. Adv...	992							
Int. Antd...	479							
Sundries ...	548							
2019								
Cash in	Notes	- 3366	49 131	48 545	49 386	49 489	48 436	47 932
	Gold Coin							
	Silver Coin	+ 14	767	811	837	834	829	781
RESERVE TOTAL		- 3.352	49 898	49 356	50 223	50 323	49 265	48 713
TOTAL ASSETS		- 1.103	199 094	196 349	191 162	189 707	196 922	197 108
Total Bullion		+ 30	1 003	1 047	1 073	1 070	1 065	1 017
LONDON BANKING SILVER—Available		+ 8	556	599	614	611	607	570
PROPORTION		- 1.7	27.5	27.6	29.0	29.3	27.5	27.2
Customers' Money employed in Treasury Bills		- 1.580	44 585	40 570	40 855	42 355	40 615	41 385
" " " Commercial Bills		=	10	10	10	10	10	10

February 1940		Thursday, 8	Friday, 9	Saturday, 10	Monday, 12	Tuesday, 13	Wednesday, 14	WEEK'S TOTAL.	
Issue Department.									
GOLD	BOUGHT { Bullion							BARS	
	{ Light Coin							BARS	
	LIGHT COIN sent to Mint								
	SOLD								
COINED									
COIN (+ or -)		=	=	=	=	=	=	IMPORTS	
								EXPORTS	
+ 1.199 TOTAL BULLION									
- 1.199 (+ or -)		=	=	=	=	=	=		
Banking Department.									
Discounts									
200	{ + 8804 ON { L						2.200	2.200	
36									
+ 6.385									
+ 1.116									
+ 1.339	{ - 10790 OFF { L						2.200	2.200	
7535									
3255									
- 1986									
TOTAL DISCOUNTS (+ or -)		=	=	=	=	=	+ 2.200	+ 2.200	
Advances									
1986	ON { L { B								
		{ S	10	14	1		25	50	
			{ C						
+ 600	{ -	10	14	1		25		50	
		{ + 45 OFF { L { B							
			{ S						
				{ C			5		5
+ 45	{ -								
+ 350		{ + 45 OFF { L { B							
+ 1796			{ S			5		5	
				{ C					
- .801	{ -				5			5	
		{ + 45 OFF { L { B							
			{ S						
				{ C					
TOTAL ADVANCES (+ or -)		+ 10	+ 14	+ 1	- 5	+ 25	=	+ 45	
Discounts & Advances		+ 10	+ 14	+ 1	- 5	+ 25	+ 2.200	+ 2.245	
LONDON { Receipts		224.065	396.182	280.136	551.984	171.642	186.845	1.810.854	
{ Payments		223.807	396.243	280.092	552.802	172.377	186.058	1.811.379	
		+ 258	- 61	+ 44	- 818	- 735	+ 787	- 525	
SOVEREIGNS—		68	68	68	68	68	68	=	
LONDON									
CLEARING HOUSE									
+ 14									
+ 14									
- 0.3									
- 3200									

BANK RATE 270

BALANCES.

OPERATIONS.

February 1940		Variation from previous Wednesday.	Wednesday, 14	Thursday, 15	Friday, 16	Saturday, 17	Monday, 19	Tuesday, 20
Issue Department. Gold Bullion		=	102	102	102	102	102	102
s. d. " Coin		=	134	134	134	134	134	134
168/-								
=								
BULLION TOTAL		=	236	236	236	236	236	236
NOTES TOTAL			580	236	580	236	580	236
Viz.—with Public		+	530	531	635	531	485	530
" Bank		-	530	48	601	48	751	50
Banking Department. Short Issued to Audit Roll		-	200	1200	1200	1100	1100	1100
Audit Roll		-	55	127	120	203	186	171
PUBLIC Exchequer & Paymaster		+	7494	23	948	24	867	19
National Debt Comm ^{rs}		+	1274	3	454	3	894	5
Other Public Deposits		+	1880	11	689	16	296	15
+ 10593			39218	39	218	45	177	40
PRIVATE Bankers (Head Office)		-	3.679	96	595	88	953	82
Other Private Deposits		-	2.669	49	459	48	788	49
- 6348			146054	49	459	48	788	49
DEPOSITS TOTAL		+	4.245	185	272	182	918	172
CAPITAL & REST		+	18	18	085	18	085	18
TOTAL LIABILITIES		+	4.263	203	357	201	003	190
Government Securities		=		43	521	43	521	43
Deficiency Advances		=						
Ways & Means "		=						
Treasury Bills		+	4295	82	615	79	205	68
+ 2200			2.200	2	200	3	020	3
Discounts { London		+						
Country		+						
+ 45			2.537	2	537	2	534	2
Advances { London		+						
Country		+						
+ 45			4.737	2	081	1	854	1
Unproductive Securities		+						
Other Securities		-	1.819	21	025	21	295	21
SECURITIES TOTAL		+	4.783	153	979	151	429	139
Rec. Adv... 974								
Int. Antd... 478								
Sundries ... 629								
2081								
Cash in { Notes		-	530	48	601	48	751	50
Gold Coin		+						
Silver Coin		+	10	777	823	845	844	893
RESERVE TOTAL		-	520	49	378	49	574	50
TOTAL ASSETS		+	4263	203	357	201	003	190
Total Bullion		+	10	1	013	1	059	1
LONDON BANKING SILVER—Available		+	14	570	615	630	628	678
PROPORTION		-	0.9	26.6	27.1	29.4	29.2	27.4
Customers' Money employed in Treasury Bills		-	3.895	40	690	41	100	42
" " " Commercial Bills		=		10	10	10	10	10

February 1940		Thursday, 15	Friday, 16	Saturday, 17	Monday, 19	Tuesday, 20	Wednesday, 21	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
{ Light Coin								
LIGHT COIN sent to Mint								
SOLD								
GOLD								
COINED								
COIN (+ or -)		=	=	=	=	=	+	1
- 903								
+ 903								
TOTAL BULLION (+ or -)		=	=	=	=	=	+	1
Banking Department.								
Discounts								
+ 33								
+ 8701								
+ 1370								
+ 2201								
- 11.174								
- 754								
+ 377								
TOTAL DISCOUNTS (+ or -)		+	820	=	=	=	=	180
Advances								
ON { L { B								
{ C { S								
+ 4618								
- 8870								
+ 820								
+ 85								
+ 2.889								
- 179								
- 637								
+ 903								
+ 111								
+ 1014								
+ 377								
TOTAL ADVANCES (+ or -)		-	3	-	10	+	96	-
Discounts & Advances		+	817	-	10	+	96	-
LONDON { Receipts								
{ Payments								
202.122								
201.827								
+ 295								
+ 899								
+ 343								
- 1.011								
+ 245								
+ 1.047								
+ 1.816								
SOVEREIGNS—								
LONDON								
+ 111								
+ 0.5								
+ 1855								
CLEARING HOUSE								

BANK RATE 270

BALANCES.

February 1940		Variation from previous Wednesday.	Wednesday, 21	Thursday, 22	Friday, 23	Saturday, 24	Monday, 26	Tuesday, 27
Issue Department. Gold Bullion			=	102	102	102	102	102
s. d. 168/-	" Coin	+ 1	135	135	135	135	135	135
BULLION TOTAL			+ 1	237	237	237	237	237
NOTES TOTAL				580 237	580 237	580 237	580 237	580 237
Viz.—with Public			- 1.660	529 975	530 202	529 102	529 390	531 391
" Bank			+ 1.661	50 262	50 035	51 135	50 847	48 846
Banking Department. <small>Short Issued to Audit Roll</small>			- 1.00	1 100	1 100	1 100	1 100	1 000
PUBLIC	Audit Roll	+ 19	146	140	131	114	104	195
	Exchequer & Paymaster	+ 4.848	28 796	31 962	22 157	20 022	12 509	21 750
	National Debt Comm ^{rs} .	+ 1.352	4 806	4 801	5 006	5 086	5 095	4 519
	Other Public Deposits	+ 3.150	14 839	16 348	17 214	12 417	15 141	15 495
+ 9.369	48.587		48 587	53 251	44 508	37 639	32 849	41 959
PRIVATE	Bankers (Head Office)	- 8.565	88 030	79 562	80 442	84 142	93 319	91 172
	Other Private Deposits	+ 35	49 494	48 275	48 863	48 332	48 892	48 071
- 8.530	137.524							
DEPOSITS TOTAL			+ 839	186 111	181 088	173 813	170 113	175 060
CAPITAL & REST			+ 31	18 116	18 116	18 116	18 116	18 116
TOTAL LIABILITIES			+ 870	204 227	199 204	191 929	188 229	193 176
Government Securities			+ 4.128	47 649	47 665	47 415	47 415	46 263
Deficiency Advances			-					
Ways & Means "			-					
Treasury Bills			- 7.505	75 110	72 345	65 125	63 655	71 175
- 180	2.020	Discounts { London	- 180	2 020	1 920	1 570	-	
		Country	-					30
+ 79	2.616	Advances { London	+ 79	2 616	2 671	2 672	2 667	2 750
	4.636	Country	+ 79					2 750
Unproductive Securities			+ 2.707	4 788	2 786	2 267	2 110	2 605
Other Securities			- 165	20 860	20 876	20 823	20 604	20 566
SECURITIES TOTAL			- 936	153 043	148 263	139 872	136 451	143 359
Rev. Ades...	3.703	Cash in { Notes	+ 1.661	50 262	50 035	51 135	50 847	48 846
Int. Antd...	476		-					
Sundries ...	609		-					
4.788			+ 145	922	906	922	931	971
RESERVE TOTAL			+ 1.806	51 184	50 941	52 057	51 778	49 817
TOTAL ASSETS			+ 870	204 227	199 204	191 929	188 229	193 176
Total Bullion			+ 146	1 159	1 143	1 159	1 168	1 208
LONDON BANKING SILVER— <small>TO MINT</small> Available			+ 148	718	703	706	714	764
PROPORTION <small>FROM MINT</small>			+ 0.9	27.5	28.1	29.9	30.4	28.4
Customers' Money employed in Treasury Bills			+ 2.490	43 180	43 945	44 165	45 635	44 115
" " " Commercial Bills			=	10	10	10	10	10

OPERATIONS.

February 1940		Thursday, 22	Friday, 23	Saturday, 24	Monday, 26	Tuesday, 27	Wednesday, 28	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion							BARS
	{ Light Coin							BARS
	LIGHT COIN sent to Mint							
	SOLD							
	COINED							
	COIN (+ or -)							IMPORTS
								EXPORTS
+	739							
-	739							
TOTAL BULLION (+ or -)								
Banking Department.								
-	100							
+	49							
-	7046					30		30
-	287							
+	656					30		30
+	3142							
-	1423							
-	4909							

BANK RATE 2.70

BALANCES.

February/March 1940		Variation from previous Wednesday.	Wednesday, 28	Thursday, 29	Friday, 1	Saturday, 2	Monday, 4	Tuesday, 5
Issue Department. Gold Bullion		=	102	102	102	102	102	102
s. d. 168/-		=	135	135	135	135	135	135
BULLION TOTAL		=	237	237	237	237	237	237
NOTES TOTAL		=	580 237	580 237	580 237	580 237	580 237	580 237
Viz.—with Public		+	1.241	531 216	532 468	532 063	531 894	533 468
,, Bank		-	1.241	49 021	47 769	48 174	48 343	46 769
Banking Department. Short Issued to Audit Roll		-	100	1 000	1 000	1 700	1 700	1 600
Audit Roll		+	37	183	172	179	155	141
PUBLIC Exchequer & Paymaster		-	2.809	25 987	22 798	19 187	15 340	2 068
National Debt Comm ^{rs}		+	199	5 005	4 759	4 708	4 717	5 078
Other Public Deposits		-	265	14 574	15 561	14 382	11 035	13 137
PRIVATE Bankers (Head Office)		+	2.606	45 749	43 290	38 456	31 247	20 590
Other Private Deposits		-	1.869	90 636	89 826	94 541	100 841	118 718
DEPOSITS TOTAL		-	2.101	184 010	182 397	182 764	181 109	187 966
CAPITAL & REST		+	20	18 136	18 143	18 143	18 143	18 143
TOTAL LIABILITIES		-	2.081	202 146	200 540	200 907	199 252	206 109
Government Securities		-	1.412	46 237	44 660	44 407	44 407	44 154
Deficiency Advances		-					3 500	5 250
Ways & Means „		-					84 340	86 055
Treasury Bills		+	5.775	80 885	80 740	80 685	80 135	84 340
Discounts { London		+	1.990	30	30	30	280	280
Country		+	135	2 751	2 806	3 121	2 733	2 884
Advances { London		+					3 529	3 169
Country		-	2.804	1 984	3 161	3 335	2 844	3 529
Unproductive Securities		-	609	20 251	20 402	20 160	19 515	19 614
Other Securities		-					19 614	19 614
SECURITIES TOTAL		-	905	152 138	151 799	151 738	149 914	158 301
Rev. Ades... 1.021		-					158 301	161 287
Int. Antd... 463		-	1.241	49 021	47 769	48 174	48 343	46 769
Sundries ... 500		-					46 769	46 695
Cash in { Notes		+	65	987	972	995	1 039	1 036
Gold Coin		+					1 039	1 036
Silver Coin		+					1 039	1 036
RESERVE TOTAL		-	1.176	50 008	48 741	49 169	49 338	47 731
TOTAL ASSETS		-	2.081	202 146	200 540	200 907	199 252	206 109
Total Bullion		+	65	1 224	1 209	1 232	1 232	1 276
LONDON BANKING SILVER—Available		+	68	786	776	790	790	840
PROPORTION		-	0.4	27.1	26.7	26.9	27.2	25.4
Customers' Money employed in Treasury Bills		+	225	43 405	43 550	43 605	44 155	41 950
,, „ „ Commercial Bills		=		10	10	10	10	10

OPERATIONS.

February/March 1940		Thursday, 29	Friday, 1	Saturday, 2	Monday, 4	Tuesday, 5	Wednesday, 6	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				250				250
{ C								
Advances								
ON { L		56	325	6	156	80	1	624
{ S								
{ C								
TOTAL ADVANCES (+ or -)								
Discounts & Advances								
LONDON { Receipts		234.199	558.348	194.625	740.669	236.809	179.348	2.143.998
{ Payments		235.461	557.647	194.925	741.978	237.096	179.884	2.146.991
SOVEREIGNS—								
LONDON		68	68	68	68	68	68	
CLEARING HOUSE								

BALANCES.

March 1940	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	=	135	135	135	135	135	135
<i>s. d.</i> 168/-							
BULLION TOTAL	=	237	237	237	237	237	237
NOTES TOTAL		580 237	580 237	580 237	580 237	580 237	580 237
Viz.—with Public	+ 3.081	534 297	534 557	533 644	533 685	535 098	535 547
" Bank	- 3.081	45 940	45 680	46 593	46 552	45 139	44 690
Banking Department. <i>Short Issued to Audit Roll</i>	+ 400	1 400	1 350	1 300	1 300	1 400	1 400
Audit Roll	- 71	112	104	132	107	189	177
Exchequer & Paymaster	- 23.868	2 119	5 091	8 978	9 710	8 230	8 005
National Debt Comm ^{rs}	+ 369	5 374	5 328	5 309	6 261	5 556	4 795
Other Public Deposits	+ 319	14 893	14 470	14 349	10 295	12 506	12 659
PRIVATE		22 498	24 993	28 768	26 373	26 481	25 636
Bankers (Head Office)	+ 29.399	120 035	111 933	109 337	112 684	112 867	109 309
Other Private Deposits	+ 1.654	49 279	49 557	49 247	49 480	50 463	55 468
DEPOSITS TOTAL	+ 7.802	191 812	186 483	187 352	188 537	189 811	190 413
CAPITAL & REST	+ 16	18 152	18 152	18 152	18 152	18 152	18 152
TOTAL LIABILITIES	+ 7.818	209 964	204 635	205 504	206 689	207 963	208 565
Government Securities	- 2.083	44 154	44 154	44 154	44 154	44 154	44 154
Deficiency Advances	- 5.000	5 000	-	-	-	-	-
Ways & Means	+ 7.215	88 100	87 840	87 815	88 985	90 745	91 760
Treasury Bills	+ 250	280	280	280	280	305	330
Discounts							
London	+ 6	2 757	2 770	2 849	2 849	2 876	2 875
Country							
Advances							
London	+ 967	2 951	3 142	3 024	3 071	3 951	3 811
Country	+ 536	19 715	19 705	19 705	19 705	19 705	19 857
Unproductive Securities							
Other Securities							
SECURITIES TOTAL	+ 10.819	162 957	157 891	157 827	159 044	161 736	162 787
Rec. Advs... 629							
Int. Antd... 1814	- 3.081	45 940	45 680	46 593	46 552	45 139	44 690
Sundries ... 508							
Cash in	+ 80	1 067	1 064	1 084	1 093	1 088	1 088
Notes							
Gold Coin							
Silver Coin							
RESERVE TOTAL	- 3.001	47 007	46 744	47 677	47 645	46 227	45 778
TOTAL ASSETS	+ 7.818	209 964	204 635	205 504	206 689	207 963	208 565
Total Bullion	+ 80	1 304	1 301	1 321	1 330	1 325	1 325
LONDON BANKING SILVER—Available	+ 79	865	864	875	883	879	885
PROPORTION	- 2.6	24.5	25.0	25.4	25.2	24.3	24.0
FROM MINT							
Customers' Money employed in Treasury Bills	- 2.215	41 190	41 450	41 475	40 305	39 545	39 530
Commercial Bills		10	10	10	10	10	10

OPERATIONS.

March 1940	Thursday, 7	Friday, 8	Saturday, 9	Monday, 11	Tuesday, 12	Wednesday, 13	WEEK'S TOTAL.
Issue Department.							
BOUGHT {Bullion							BARS
{Light Coin							BARS
LIGHT COIN sent to Mint							
SOLD							
COINED							
COIN (+ or -)	=	=	=	=	=	-	IMPORTS
							EXPORTS
+ 1.250							
- 1.250							
TOTAL BULLION (+ or -)	=	=	=	=	=	-	
Banking Department.							
Discounts							
+ 65							
+ 5886							
+ 579							
- 2234							
+ 3138 ON							
- 10.726							
+ 6189							
- 1.399							
TOTAL DISCOUNTS (+ or -)	=	=	=	+ 25	+ 25	+ 10	+ 60
Advances							
ON {L {B							
{C {S							
20	80						138
20	80						138
+ 118							
+ 860							
+ 142							
+ 50							
+ 118							
OFF {L {B							
{C {S							
7	1						17
7	1						17
+ 13	+ 79						121
+ 13	+ 79						181
+ 21							
- 1229							
- 1399							
TOTAL ADVANCES (+ or -)	+ 13	+ 79		+ 27	- 1	+ 3	+ 121
Discounts & Advances	+ 13	+ 79		+ 52	+ 24	+ 13	+ 181
LONDON {Receipts	142.327	435.852	277.733	707.277	180.461	184.214	1.927.864
{Payments	141.671	435.755	278.023	708.472	181.003	183.511	1.928.435
+ 656	+ 97	- 290	- 1.195	- 542	+ 703	-	571
SOVEREIGNS—	68	68	68	68	68	68	
LONDON							
CLEARING HOUSE							
+ 21							
+ 20							
- 0.5							
- 1660							

BANK RATE 270.

BALANCES.

OPERATIONS.

March, 1940		Variation from previous Wednesday.	Wednesday, 13	Thursday, 14	Friday, 15	Saturday, 16	Monday, 18	Tuesday, 19	March, 1940		Thursday, 14	Friday, 15	Saturday, 16	Monday, 18	Tuesday, 19	Wednesday, 20	WEEK'S TOTAL.
Issue Department. Gold Bullion		=	102	102	102	102	102	102	Issue Department.								
s. d.	" Coin	=	135	135	135	135	135	135	BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint								BARS
168/-									GOLD SOLD								BARS
BULLION TOTAL		=	237	237	237	237	237	237	COINED								
NOTES TOTAL		=	580 237	580 237	580 237	580 237	580 237	580 237	COIN (+ or -)		=	=	=	=	=	=	IMPORTS
Viz.—with Public		+	603	534 900	534 989	534 508	536 847	539 328	TOTAL BULLION (+ or -)		=	=	=	=	=	=	EXPORTS
" Bank		-	603	45 337	44 844	45 248	45 729	43 390	+ 4.428								
Banking Department. Short Issued to Audit Roll		-	200	1 200	1 200	1 700	1 700	1 700	Banking Department.								
Audit Roll		+	55	167	160	146	129	119	Discounts								
PUBLIC Exchequer & Paymaster		+	16247	18 366	21 837	21 626	22 670	21 515	ON { L C		1.250	2.435					3.685
National Debt Commrs.		-	471	4 903	1 358	1 919	1 731	1 867	+ 2.539								
Other Public Deposits		-	3400	11 493	14 080	12 997	10 708	13 049	+ 1.264		1.250	2.435					3.685
PRIVATE Bankers (Head Office)		-	15.329	104 706	102 611	104 880	106 152	102 969	OFF { L C								
Other Private Deposits		+	2.699	51 978	52 069	54 884	52 992	53 896	- 2.558								
DEPOSITS TOTAL		-	199	191 613	192 115	196 452	194 382	193 415	TOTAL DISCOUNTS (+ or -)		+ 1.250	+ 2.435	=	=	=	=	+ 3.685
CAPITAL & REST		+	20	18 172	18 172	18 172	18 172	18 172	Advances								
TOTAL LIABILITIES		-	179	209 785	210 287	214 624	212 554	211 587	ON { L C		5	400	6	41	21	64	537
Government Securities		=		44 154	44 154	44 154	44 154	44 154	OFF { L C							17	17
Deficiency Advances		-	5.000	-	-	-	-	-	+ 3685		5	400	6	41	21	81	554
Ways & Means		+	4.100	92 200	91 865	93 700	92 015	91 025	+ 234								
Treasury Bills		+	60	340	1 590	4 025	4 025	4 025	OFF { L C		9	7	200	5	18		239
Discounts { London		+							+ 4.394		9	7	200	5	18		239
Country		+	121	2 878	2 874	3 267	3 073	3 109	TOTAL ADVANCES (+ or -)		- 4	+ 393	- 194	+ 36	+ 3	+ 81	+ 315
Advances { London		+							Discounts & Advances		+ 1.246	+ 2.828	- 194	+ 36	+ 3	+ 81	+ 4.000
Country		+	728	3 679	3 559	2 809	2 136	4 493	LONDON { Receipts		195.998	162.908	159.859	181.287	189.842	198.140	2.088.034
Unproductive Securities		+	374	20 089	20 290	20 290	20 290	20 261	Payments		196.033	162.937	159.516	182.240	191.382	200.665	2.093.773
Other Securities		+							19		- 35	- 29	+ 343	- 1.953	- 1.520	- 2.525	- 5.739
SECURITIES TOTAL		+	383	163 340	164 332	168 245	165 693	167 067	SOVEREIGNS —		68	68	68	68	68	68	=
Reserve Total		-	562	46 445	45 955	46 379	46 861	44 520	LONDON								
TOTAL ASSETS		-	179	209 785	210 287	214 624	212 554	211 587	CLEARING HOUSE								
Total Bullion		+	41	1 345	1 348	1 368	1 369	1 367	TO MINT								
LONDON BANKING SILVER—Available		+	42	907	894	921	922	921	FROM MINT								
PROPORTION		-	0.3	24.2	23.9	23.6	24.1	23.0	Customers' Money employed in Treasury Bills								
Commercial Bills		=	2.100	39 090	39 425	37 590	39 075	40 065	" " " " " "								

BANK RATE 2%

BALANCES.

<u>March</u> 1940		Variation from previous Wednesday.	Wednesday, 20	Thursday, 21	Friday, 22	Saturday, 23	Monday, 25	Tuesday, 26
Issue Department. Gold Bullion		=	102	102		102		102
s. d. „ Coin		=	135	135		135		135
168/-								
BULLION TOTAL		=	237	237		237		237
NOTES TOTAL		=	580 237	580 237		580 237		580 237
Viz.—with Public		+	5.740	540 640	540 355	539 931		542 571
„ Bank		-	5.740	39 597	39 882	40 306		37 666
Banking Department. Short Issued to Audit Roll		+	4 50	1 650	1 650	1 650		1 650
Audit Roll		-	31	136	132	123		117
PUBLIC Exchequer & Paymaster		+	14.725	33 091	38 762	37 160		46 707
National Debt Comm ^{rs}		+	326	5 229	4 310	4 138		4 058
+ 14.555 49.484 Other Public Deposits		-	465	11 028	13 259	14 866		16 202
				49 484	56 463	56 287		67 084
PRIVATE Bankers (Head Office)		-	15.079	89 627	82 426	78 185		72 181
- 16.810 139.874 Other Private Deposits		-	1.731	50 247	49 198	53 564		52 553
DEPOSITS TOTAL		-	2.255	189 358	188 087	188 036		191 818
CAPITAL & REST		+	15	18 187	18 187	18 187		18 187
TOTAL LIABILITIES		-	2.240	207 545	206 274	206 223		210 005
Government Securities		=		44 154	44 154	44 154		44 154
Deficiency Advances		-						
Ways & Means „		-						
Treasury Bills		+	2.715	89 485	90 260	90 280		96 340
+ 3.685 4.025 Discounts { London		+	3.685	4 025	4 025	4 025		4 465
Country		+						
+ 315 3.193 Advances { London		+		298	3 176	3 183		3 332
Country		+		17	17			
+ 7.218 Unproductive Securities		+	2.051	5 730	3 411	2 999		2 906
Other Securities		+	185	20 274	20 275	20 056		20 071
SECURITIES TOTAL		+	3.521	166 861	165 308	164 834		171 268
Res. Adv... 3.591		-						
Int. Antd... 1.688		-	5.740	39 597	39 882	40 306		37 666
Sundries ... 451		-						
5.730 Cash in { Notes		-	21	1 087	1 084	1 083		1 071
		-						
Gold Coin		-						
Silver Coin		-						
RESERVE TOTAL		-	5.761	40 684	40 966	41 389		38 737
TOTAL ASSETS		-	2.240	207 545	206 274	206 223		210 005
Total Bullion TO MINT		-	21	1 324	1 321	1 320		1 308
LONDON BANKING SILVER—Available		-	8	899	884	884		882
PROPORTION FROM MINT		-	2.8	21.4	21.7	22.0		20.1
Customers' Money employed in Treasury Bills		+	2.480	41 570	40 795	40 775		36 715
„ „ „ Commercial Bills		=		10	10	10		10

OPERATIONS.

<u>March</u> 1940		Thursday, 21	Friday, 22	Saturday, 23	Monday, 25	Tuesday, 26	Wednesday, 27	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								BARS
LIGHT COIN sent to Mint								BARS
GOLD SOLD								
COINED								
COIN (+ or -)		=	-	=	-	=	=	IMPORTS
TOTAL BULLION (+ or -)		=	-	=	-	=	=	EXPORTS
Banking Department.								
Discounts								
ON { L						440	25	465
+ 17.600 ON { C								
OFF { L						440	25	465
- 15.140 OFF { C							1660	1660
TOTAL DISCOUNTS (+ or -)		=	-	=	-	+ 440	- 1635	- 1195
Advances								
ON { L { B		8		177		15		
C { S								
+ 6855								
+ 440		8		177		15		
+ 139 OFF { L { B		1		40		3	68	112
- 2824 OFF { C		17						17
+ 4407		18		40		3	68	129
TOTAL ADVANCES (+ or -)		- 10	-	+ 137	-	+ 12	- 68	+ 71
Discounts & Advances		- 10	-	+ 137	-	+ 452	- 1703	- 1124
LONDON { Receipts		459.997		341.145		589.108	296.665	1.686.915
{ Payments		459.622		340.959		591.514	297.317	1.689.412
+ 375				+ 186		- 2.406	- 652	- 2.497
SOVEREIGNS—LONDON		68		68		68	68	=
CLEARING HOUSE								

BANK RATE 2 70

BALANCES.

OPERATIONS.

<u>March / April 1940</u>		Variation from previous Wednesday.	Wednesday, 27	Thursday, 28	Friday, 29	Saturday, 30	Monday, 1	Tuesday, 2
Issue Department. Gold Bullion		=	102	102	102	102	102	102
s. d. " Coin		=	135	135	135	135	135	135
168/-								
BULLION TOTAL		=	237	237	237	237	237	237
NOTES TOTAL		=	580 237	580 237	580 237	580 237	580 237	580 237
Viz.—with Public		+ 2.4 66	543 106	543 238	542 639	542 286	543 548	543 487
" Bank		- 2.4 66	37 131	36 999	37 598	37 951	36 689	36 750
Banking Department. <small>Short Issued to Audit Roll</small>		=	1 650	1 650	1 650	-	2 900	2 900
PUBLIC		- 24	112	106	103	562	131	125
Audit Roll		- 8.889	24 202	15 227	16 955	19 938	16 172	3 784
Exchequer & Paymaster		- 158	5 387	3 811	3 160	6 509	3 511	3 948
National Debt Comm ^{rs}		+ 2.4 14	13 442	14 054	13 037	8 505	10 195	12 033
Other Public Deposits		+ 43 143	33 198	33 255	35 514	30 009	19 890	
PRIVATE		- 614	89 013	99 659	98 744	96 705	102 541	112 580
Bankers (Head Office)		- 894	51 141	50 760	52 110	53 725	53 880	52 726
Other Private Deposits		+ 894						
DEPOSITS TOTAL		- 6.0 61	183 297	183 617	184 109	185 944	186 430	185 196
CAPITAL & REST		+ 17	18 204	18 204	18 204	18 204	18 204	18 204
TOTAL LIABILITIES		- 6.0 44	201 501	201 821	202 313	204 148	204 634	203 400
Government Securities		=	44 154	44 154	44 154	44 154	44 154	44 154
Deficiency Advances		=						
Ways & Means "		=						
Treasury Bills		+ 550	90 035	91 190	90 885	93 015	95 060	95 345
Discounts { London		+ 1 195	2 830	2 780	2 780	2 480	2 480	545
Country		+ 88	3 264	3 186	3 137	3 117	2 761	2 742
Advances { London		+ 17						
Country		+ 2.975	2 755	2 193	2 447	2 285	2 301	2 603
Unproductive Securities		- 3	20 271	20 263	20 263	20 102	20 144	20 222
Other Securities		-						
SECURITIES TOTAL		- 3.552	163 309	163 766	163 666	165 153	166 900	165 611
Rev. Adv ^s ...		- 617						
Int. Antd...		- 1682						
Sundries ...		- 456						
Cash in { Notes		- 2.4 66	37 131	36 999	37 598	37 951	36 689	36 750
Gold Coin		- 26	1 061	1 056	1 049	1 044	1 045	1 039
Silver Coin		-						
RESERVE TOTAL		- 2.492	38 192	38 055	38 647	38 995	37 734	37 789
TOTAL ASSETS		- 6.0 44	201 501	201 821	202 313	204 148	204 634	203 400
Total Bullion		- 26	1 298	1 293	1 286	1 281	1 282	1 276
LONDON BANKING SILVER—Available		- 24	875	869	870	865	852	852
PROPORTION		- 0.6	20.8	20.7	20.9	20.9	20.2	20.4
Customers' Money employed in Treasury Bills		- 2685	38 885	37 730	38 025	35 895	33 850	33 565
" " " Commercial Bills		-	10	10	10	10	10	10

<u>March / April 1940</u>		Thursday, 28	Friday, 29	Saturday, 30	Monday, 1	Tuesday, 2	Wednesday, 3	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								BARS
LIGHT COIN sent to Mint								BARS
GOLD SOLD								
COINED								
COIN (+ or -)		=	=	=	=	=	=	IMPORTS
TOTAL BULLION (+ or -)		=	=	=	=	=	=	EXPORTS
Banking Department.								
Discounts								
+ 1.250								
+ 13								
- 20418								
- 1439								
- 1409								
+ 23.567								
+ 1.585								
TOTAL DISCOUNTS (+ or -)		- 50	=	- 300	=	- 1.935	- 60	- 2.345
Advances								
ON { L								
C								
+ 5.310								
- 2.285								
522								
152								
49								
+ 2302								
TOTAL ADVANCES (+ or -)		- 78	- 49	- 20	- 356	- 19	- 22	- 544
Discounts & Advances		- 128	- 49	- 320	- 356	- 1.954	- 82	- 2.889
LONDON { Receipts		314.908	622.314	503.701	643.119	203.389	204.400	2.491.831
Payments		314.772	621.958	503.421	644.431	203.461	203.161	2.491.204
+ 136								
+ 356								
+ 280								
- 1.312								
72								
+ 1.239								
627								
SOVEREIGNS—								
LONDON		68	68	68	68	68	68	=
CLEARING HOUSE								
5320								

BANK RATE 2 1/2

BALANCES.

OPERATIONS.

April 1940		Variation from previous Wednesday.	Wednesday, 3	Thursday, 4	Friday, 5	Saturday, 6	Monday, 8	Tuesday, 9	April 1940		Thursday, 4	Friday, 5	Saturday, 6	Monday, 8	Tuesday, 9	Wednesday, 10	WEEK'S TOTAL.	
Issue Department. Gold Bullion		=	102	102	102	102	102	102	Issue Department.									
s. d.	" Coin	=	135	135	135	135	135	135	BOUGHT { Bullion LIGHT COIN sent to Mint								BARS	
168/-									GOLD SOLD								BARS	
BULLION TOTAL		=	237	237	237	237	237	237	COINED									
NOTES TOTAL		=	580 237	580 237	580 237	580 237	580 237	580 237	COIN (+ or -)		=	=	=	=	=	=	IMPORTS	
Viz.—with Public		-	663	542 443	542 408	540 432	540 020	541 938	TOTAL BULLION (+ or -)		=	=	=	=	=	=	EXPORTS	
" Bank		+	663	37 794	37 829	39 805	40 217	38 299	1.392									
									1.392									
Banking Department. Short Issued to Audit Roll		+	950	2 600	1 900	1 800	1 600	1 250	Banking Department.									
PUBLIC { Audit Roll		+	5	117	132	145	126	119	Discounts									
Exchequer & Paymaster		-	16.533	7 669	4 742	4 672	5 677	3 681	{ -4074 ON { L		125	1310	18	250	750		2.453	
National Debt Comm ^{rs}		-	1.296	4 091	4 224	3 824	3 851	4 076	{ C									
Other Public Deposits		-	2.929	10 513	10 782	12 041	10 907	11 427	1.279		125	1310	18	250	750		2.453	
- 20.753	22.390		22 390	19 880	20 632	20 561	19 303	18 316	163									
PRIVATE { Bankers (Head Office)		+	21.720	110 733	116 344	118 357	117 319	115 158	9.632	{ +9650 OFF { L	30	40				51	121	
Other Private Deposits		+	311	51 452	51 545	51 461	51 338	52 069	18	{ C								
DEPOSITS TOTAL		+	1.278	184 575	187 769	190 500	189 218	186 530	5.576		30	40				51	121	
CAPITAL & REST		+	22	18 226	17 658	17 658	17 658	17 658	568	TOTAL DISCOUNTS (+ or -)	+	95	+ 1270	+ 18	+ 250	+ 750	- 51	+ 2.332
TOTAL LIABILITIES		+	1.300	202 801	205 427	208 158	206 876	204 188	5.008	Advances								
Government Securities		=		44 154	44 154	44 154	44 154	44 154	ON { L { B		21	30	20	10		6	87	
Deficiency Advances		-						1 000	{ C									
Ways & Means		-							1.000									
Treasury Bills		+	3.415	93 450	95 975	96 635	95 260	93 785	1.155									
London		-	2.345	485	580	1 850	1 868	2 118	2.383	{ + 2.383	21	30	20	10		6	87	
Country		-		544	2 720	2 733	2 751	2 766	10	{ + 10 { L { B								
Advances		-							1.035	{ OFF { L { S	8	12	5	41	5	10	81	
Unproductive Securities		-		103	2 652	2 486	1 479	1 245	126	{ C								
Other Securities		+	254	20 525	20 657	20 480	20 351	20 485	3.639		8	12	5	41	5	10	81	
SECURITIES TOTAL		+	677	163 986	166 585	167 349	165 644	164 874	1.392	TOTAL ADVANCES (+ or -)	+	13	+ 18	+ 15	- 31	- 5	- 4	+ 6
Res. Adv... 754		+	663	37 794	37 829	39 805	40 217	38 299	Discounts & Advances		+	108	+ 1288	+ 33	+ 219	+ 745	- 55	+ 2.358
Int. Antd... 1.434		-	40	1 021	1 013	1 004	1 015	1 015	23									
Sundries ... 464								998	1.369	LONDON { Receipts	280.042	674646	265.123	711.401	199.110	291.587	2.421.909	
2.652									5.008	{ Payments	280.158	672855	264.593	713.311	198.342	289.675	2.418.934	
RESERVE TOTAL		+	623	38 815	38 842	40 809	41 232	39 314			-	116	+ 1791	+ 530	- 1.910	+ 768	+ 1.912	+ 2.975
TOTAL ASSETS		+	1.300	202 801	205 427	208 158	206 876	204 188										
Total Bullion		-	40	1 258	1 250	1 241	1 252	1 235	SOVEREIGNS—		68	68	68	68	68	68	=	
LONDON BANKING SILVER—Available		-	40	835	827	804	814	809	LONDON}									
PROPORTION		+	0.2	21.0	20.7	21.4	21.7	21.0	CLEARING HOUSE									
Customers' Money employed in Treasury Bills		-	3.425	35 460	32 935	32 275	32 650	31 305	4.155									
" " " Commercial Bills		=		10	10	10	10	10										

april 1940		Variation from previous Wednesday.	Wednesday, 10	Thursday, 11	Friday, 12	Saturday, 13	Monday, 15	Tuesday, 16
Issue Department. Gold Bullion		=	102	102	102	102	102	102
s. d. „ Coin		=	135	135	135	135	135	135
168/-								
=								
BULLION TOTAL		=	237	237	237	237	237	237
NOTES TOTAL			580 237	580 237	580 237	580 237	580 237	580 237
Viz.—with Public		- 3.025	539 418	538 965	537 732	537 119	538 406	538 087
„ Bank		+ 3.025	40 819	41 272	42 505	43 118	41 831	42 150
Banking Department. Short Issued to Audit Roll		- 1.400	1 200	1 100	1 100	1 050	1 700	1 700
Audit Roll		+ 4	121	159	113	126	146	118
PUBLIC Exchequer & Paymaster		- 2.230	5 439	8 219	2 879	2 054	10 158	21 360
National Debt Comm ^{rs}		+ 1.420	5 511	1 436	1 542	1 601	1 680	1 702
+ 490 Other Public Deposits		+ 1.296	11 809	10 397	9 746	9 059	10 156	11 206
22.880			22 880	20 211	14 280	12 840	22 140	34 386
PRIVATE Bankers (Head Office)		+ 2.182	112 915	116 296	121 734	125 378	110 178	102 265
+ 4.323 Other Private Deposits		+ 2.141	53 593	52 260	52 088	51 556	54 820	49 748
166.508								
DEPOSITS TOTAL		+ 4.813	189 388	188 767	188 102	189 774	187 138	186 399
CAPITAL & REST		- 565	17 661	17 661	17 661	17 661	17 661	17 661
TOTAL LIABILITIES		+ 4.248	207 049	206 428	205 763	207 435	204 799	204 060
Government Securities		=	44 154	44 154	44 154	44 154	44 154	44 154
Deficiency Advances		=						
Ways & Means „		=						
Treasury Bills		- 380	93 070	91 820	90 355	91 570	91 390	90 920
+ 2.332 Discounts { London		+ 2.332	2 817	2 617	2 407	2 407	1 457	1 532
Country								
+ 6 Advances { London		+ 6	2 726	2 746	2 704	2 754	2 759	2 774
Country								
+ 5.543 Unproductive Securities		+ 1.050	1 602	1 889	1 807	1 785	1 462	761
Other Securities		+ 354	20 879	20 960	20 869	20 683	20 779	20 827
SECURITIES TOTAL		+ 1.262	165 248	164 186	162 296	163 353	162 001	160 968
Res. Ades... 718								
Int. Antd... 410		+ 3.025	40 819	41 272	42 505	43 118	41 831	42 150
Sundries ... 474								
1.602 Cash in { Notes		- 39	982	970	962	964	967	942
Gold Coin								
Silver Coin								
RESERVE TOTAL		+ 2.986	41 801	42 242	43 467	44 082	42 798	43 092
TOTAL ASSETS		+ 4.248	207 049	206 428	205 763	207 435	204 799	204 060
Total Bullion		- 39	1 219	1 207	1 199	1 201	1 204	1 179
TO MINT								
LONDON BANKING SILVER—Available		- 41	794	781	764	765	757	740
FROM MINT		+ 1.0	22.0	22.3	23.1	23.2	22.8	23.1
PROPORTION								
Customers' Money employed in Treasury Bills		- 4.620	30 840	32 090	33 555	33 340	32 520	31 990
„ „ „ Commercial Bills		=	10	10	10	10	10	10

april 1940		Thursday, 11	Friday, 12	Saturday, 13	Monday, 15	Tuesday, 16	Wednesday, 17	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								BARS
{ Light Coin								
LIGHT COIN sent to Mint								BARS
SOLD								
GOLD COINED								
COIN (+ or -)		=	=	=	=	=	=	IMPORTS
TOTAL BULLION (+ or -)		=	=	=	=	=	=	EXPORTS
+ 1.331								
+ 1.331								
Banking Department.								
Discounts								
+ 500								
+ 3								
+ 15.921								
+ 3.809								
+ 603								
+ 10.650								
+ 3.845								
- 2.989								
TOTAL DISCOUNTS (+ or -)		- 200	- 210	=	- 950	+ 75	+ 151	- 1.134
Advances								
ON { L { B								
{ C { S								
2.150								
1.285								
+ 48								
+ 8.41								
+ 52								
- 4.280								
+ 1.331								
TOTAL ADVANCES (+ or -)		+ 20	- 42	+ 50	+ 5	+ 15	+ 490	+ 538
Discounts & Advances		- 180	- 252	+ 50	- 945	+ 90	+ 641	- 596
+ 40								
+ 1.291								
LONDON { Receipts		157.836	613.341	250.026	924.236	242.597	298.962	2.486.998
{ Payments		157.361	612.365	249.337	925.528	242.467	298.065	2.485.123
+ 475								
+ 976								
+ 689								
- 1.292								
+ 130								
+ 897								
+ 1.895								
SOVEREIGNS—{ LONDON}		68	68	68	68	68	68	=
CLEARING HOUSE								
+ 40								
+ 54								
+ 1.1								
+ 1.150								

april 1940		Variation from previous Wednesday.	Wednesday, 17	Thursday, 18	Friday, 19	Saturday, 20	Monday, 22	Tuesday, 23
Issue Department. Gold Bullion		=	102	102	102	102	102	102
s. d. 168/-		=	135	135	135	135	135	135
BULLION TOTAL		=	237	237	237	237	237	237
NOTES TOTAL		=	580 237	580 237	580 237	580 237	580 237	580 237
Viz.—with Public		- 1.940	537 478	536 967	536 393	536 363	537 569	537 821
" Bank		+ 1.940	42 759	43 270	43 844	43 874	42 668	42 416
Banking Department. Short Issued to Audit Roll		+ 300	1 500	1 200	1 200	1 100	1 100	1 100
Audit Roll		+ 34	155	200	111	169	153	145
PUBLIC	Exchequer & Paymaster	+ 13.432	18 871	24 281	33 358	34 848	31 721	27 286
	National Debt Comm ^{rs}	- 4.136	1 375	1 440	2 078	1 700	1 177	974
	Other Public Deposits	- 3.556	8 253	9 840	9 089	7 980	9 328	9 896
+ 5.774	28.654		28 654	35 761	44 636	44 697	42 379	38 301
PRIVATE	Bankers (Head Office)	- 7.593	105 322	99 382	91 885	92 053	91 638	90 683
	Other Private Deposits	- 4.221	49 372	50 643	51 663	50 716	51 822	52 298
- 11.814	154.694							
DEPOSITS TOTAL		- 6.040	183 348	185 786	188 184	187 466	185 839	181 282
! CAPITAL & REST		+ 12	17 673	17 673	17 673	17 673	17 673	17 673
TOTAL LIABILITIES		- 6.028	201 021	203 459	205 857	205 139	203 512	198 955
Government Securities		=	44 154	44 154	44 154	44 154	44 154	44 154
Deficiency Advances		=						
Ways & Means "		=						
Treasury Bills		- 7.780	85 290	84 900	86 450	86 345	86 975	83 485
- 1.134	1.683		1 683	1 618	1 588	1 488	1 738	1 938
+ 538	3.264		538	3 264	2 788	2 923	2 924	2 922
	4.947		419	2 021	4 724	4 838	4 470	3 010
Unproductive Securities		+ 50	20 929	21 075	21 107	20 926	21 127	21 089
Other Securities		+ 50						
SECURITIES TOTAL		- 7.907	157 341	159 259	161 060	160 307	159 941	155 612
Rev. Advcs... 1.262	Cash in { Notes Gold Coin Silver Coin	+ 1.940	42 759	43 270	43 844	43 874	42 668	42 416
Int. Antd... 272		- 61	921	930	953	958	903	927
Sundries ... 487								
2.021								
RESERVE TOTAL		+ 1.879	43 680	44 200	44 797	44 832	43 571	43 343
TOTAL ASSETS		- 6.028	201 021	203 459	205 857	205 139	203 512	198 955
Total Bullion		- 61	1 158	1 167	1 190	1 195	1 140	1 164
LONDON BANKING SILVER—Available		- 74	720	728	740	744	690	720
PROPORTION		+ 1.8	23.8	23.7	23.8	23.9	23.4	23.9
Customers' Money employed in Treasury Bills		+ 1.780	32 620	33 010	31 460	31 565	29 935	29 425
" " " Commercial Bills		=	10	10	10	10	10	10

april 1940		Thursday, 18	Friday, 19	Saturday, 20	Monday, 22	Tuesday, 23	Wednesday, 24	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion Light Coin							BARS
	LIGHT COIN sent to Mint							BARS
	SOLD							
	COINED							
	COIN (+ or -)	=	=	=	=	=	=	IMPORTS
								EXPORTS
+	343							
-	343							
TOTAL BULLION (+ or -)		=	=	=	=	=	=	
Banking Department.								
Discounts								
+	8.415				250	200	250	700
+	401							
+	1643				250	200	250	700
-	14.639	65	30	100			50	245
+	2926							
-	2.066	65	30	100			50	245
TOTAL DISCOUNTS (+ or -)		- 65	- 30	- 100	+ 250	+ 200	+ 200	+ 455
Advances								
ON	{ L C	9	160	1	13	20		203
+	1805							
+	255	9	160	1	13	20		203
-	342							
+	3	485	25			35	200	745
+	160							
-	1729	485	25			35	200	745
-	343	- 476	+ 135	+ 1	+ 13	- 15	- 200	- 542
Discounts & Advances		- 541	+ 105	- 99	+ 263	+ 185	=	87
+	6							
-	337	162.149	493.068	156.102	648.501	173.741	155.824	1.789.385
-	2.066	161.674	492.495	156.205	649.645	173.889	155.101	1.789.009
+		+ 475	+ 573	- 103	- 1.144	- 148	+ 723	+ 376
+	6	68	68	68	68	68	68	=
SOVEREIGNS— LONDON								
+	0.1							
-	3195							
CLEARING HOUSE								

BANK RATE 270

BALANCES.

<u>April</u> 1940		Variation from previous Wednesday.	Wednesday, 24	Thursday, 25	Friday, 26	Saturday, 27	Monday, 29	Tuesday, 30
Issue Department. Gold Bullion		=	102	102	102	102	102	102
s. d. „ Coin		=	135	135	135	135	135	135
168/								
= BULLION TOTAL		=	237	237	237	237	237	237
NOTES TOTAL			580 237	580 237	580 237	580 237	580 237	580 237
Viz.—with Public		— 332	537 146	537 752	537 812	538 160	540 401	540 344
„ Bank		+ 332	43 091	42 485	42 425	42 077	39 836	39 893
Banking Department. Short Issued to Audit Roll		— 400	1 100	1 100	1 100	1 000	1 000	1 000
Audit Roll		— 29	126	117	103	193	184	170
PUBLIC Exchequer & Paymaster		+ 9098	27 969	24 911	20842	18 276	3 582	2 169
National Debt Comm ^{rs}		— 312	1 063	1 048	1 051	1 310	1 355	1 431
+ 12.048 40702 Other Public Deposits		+ 3291	11 544	13 249	11 383	10 045	11 579	10 003
PRIVATE Bankers (Head Office)		— 11.853	93 469	93 239	97 723	101 376	110 967	125 066
— 10.685 144.009 Other Private Deposits		+ 1.168	50 540	49 886	49 374	49 261	50 067	50 370
DEPOSITS TOTAL		+ 1.363	184 711	182 450	180 476	180 461	177 734	189 209
CAPITAL & REST		+ 18	17 691	17 691	17 691	17 691	17 691	17 691
TOTAL LIABILITIES		+ 1.381	202 402	200 141	198 167	198 152	195 425	206 900
Government Securities		=	44 154	44 054	43 755	43 755	43 755	43 755
Deficiency Advances		—						2 000
Ways & Means „		—						
Treasury Bills		+ 1.205	86 495	85 310	83 425	83 790	82 485	92 035
+ 455 2.138 Discounts { London		+ 455	2 138	2 013	2 323	2 273	2 273	2 273
Country		—						
— 542 2.722 Advances { London		— 542	2 722	2 762	2 760	2 773	2 907	3 097
Country		—						
+ 4.860 Unproductive Securities		+ 250	1 771	1 573	1 571	1 620	2 160	2 233
Other Securities		+ 123	21 052	20 970	20 888	20 828	20 928	20 497
SECURITIES TOTAL		+ 991	158 332	156 682	154 722	155 039	154 508	165 890
Res. Adv... 996		+ 332	43 091	42 485	42 425	42 077	39 836	39 893
Int. Antd... 269		—						
Sundries ... 506		+ 58	979	974	1 020	1 036	1 081	1 117
1.771 Cash in { Notes								
Gold Coin		—						
Silver Coin		+ 390	44 070	43 459	43 445	43 113	40 917	41 010
RESERVE TOTAL		+ 1.381	202 402	200 141	198 167	198 152	195 425	206 900
TOTAL ASSETS								
Total Bullion		+ 58	1 216	1 211	1 257	1 273	1 318	1 354
LONDON BANKING SILVER—Available		+ 54	774	742	796	812	859	903
PROPORTION		=	23.8	23.8	24.0	23.8	23.0	21.6
Customers' Money employed in Treasury Bills		— 3205	29 415	30 600	32 485	32 120	31 425	30 830
„ „ „ Commercial Bills		=	10	10	10	10	10	10

OPERATIONS.

<u>April / May</u> 1940		Thursday, 25	Friday, 26	Saturday, 27	Monday, 29	Tuesday, 30	Wednesday, 1	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
LIGHT COIN sent to Mint								
GOLD SOLD								
COINED								
COIN (+ or -)								
+ 3.198 TOTAL BULLION								
— 3.198 (+ or -)								
Banking Department.								
Discounts								
+ 44 } — 26929 ON { L			410				470	880
— 5800 } C								
+ 368			410				470	880
— 1.541								
+ 31.597 } + 21.429 OFF { L		125	100	50				275
— 170 } C								
+ 4.498		125	100	50				275
TOTAL DISCOUNTS (+ or -)		— 125	+ 310	— 50	=	=	+ 470	+ 605
Advances								
ON { L { B		40	1	14	135	190	92	472
C								
+ 399								
+ 2000								
+ 5540								
+ 135		40	1	14	135	190	92	472
+ 375 } + 375 { L { B								
+ 462 } OFF { C			3	1	1			5
— 555								
+ 7.558			3	1	1			5
TOTAL ADVANCES (+ or -)		+ 40	— 2	+ 13	+ 134	+ 190	+ 92	+ 467
Discounts & Advances		— 85	+ 308	— 37	+ 134	+ 190	+ 562	+ 1.072
LONDON { Receipts		164.521	579.760	185.390	795.636	238.001	249.465	2.212.773
{ Payments		164.531	580.133	186.121	797.206	238.337	250.212	2.216.540
— 10		— 373	— 731	— 1.570	— 336	— 747	—	3.767
SOVEREIGNS—		68	68	68	68	68	68	=
LONDON								
CLEARING HOUSE								
+ 138								
+ 129								
— 2.2								
+ 1.415								

BANK RATE 270.

BALANCES.

<u>May</u> 1940		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
s. d. „ Coin		=	135	135	135	135	135	135
168/-								
=								
BULLION TOTAL		=	237	237	237	237	237	237
NOTES TOTAL			580	237	580	237	580	237
Viz.—with Public		+ 3.896	541	042	542	402	541	603
„ Bank		- 3.896	39	195	37	835	38	634
Banking Department. Short Issued to Audit Roll		+ 2.200	3	300	2	900	2	400
		- 2	124	115	194	122	123	124
PUBLIC { Audit Roll		- 19.904	8	065	11	449	22	991
„ { Exchequer & Paymaster		+ 376	1	439	1	623	1	262
National Debt Commrs.		- 1.417	10	127	12	073	11	031
Other Public Deposits		+ 22.227	115	696	110	485	100	603
PRIVATE { Bankers (Head Office)		+ 4.098	54	638	53	063	51	557
Other Private Deposits								
DEPOSITS TOTAL		+ 5.378	190	089	188	808	187	638
CAPITAL & REST		+ 13	17	704	17	704	17	704
TOTAL LIABILITIES		+ 5.391	207	793	206	512	205	342
Government Securities		- 496	43	658	43	658	43	658
Deficiency Advances								
Ways & Means „								
Treasury Bills		+ 8.825	95	320	95	330	93	665
Discounts { London		+ 605	2	743	2	743	2	608
Country								
Advances { London		+ 467	3	189	3	145	2	926
Country								
Unproductive Securities		+ 158	1	929	1	989	1	682
Other Securities		- 403	20	649	20	700	21	001
SECURITIES TOTAL		+ 9.156	167	488	167	565	165	540
Res. Advrs... 1.156		- 3.896	39	195	37	835	38	634
Int. Antd... 235								
Sundries ... 538		+ 131	1	110	1	112	1	168
1.929								
CASH IN { Notes								
Gold Coin								
Silver Coin								
RESERVE TOTAL		- 3.765	40	305	38	947	39	802
TOTAL ASSETS		+ 5.391	207	793	206	512	205	342
Total Bullion		+ 131	1	347	1	349	1	405
LONDON BANKING SILVER—Available		+ 123	8	97	8	98	9	43
PROPORTION		- 2.6	21.2	20.6	21.2	22.0	20.8	20.4
Customers' Money employed in Treasury Bills		- 1.870	27	545	27	535	29	200
„ „ „ Commercial Bills			10	10	10	10	10	10

OPERATIONS.

<u>May</u> 1940		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								
COINED								
COIN (+ or -)								
+ 3.061								
- 3.061								
TOTAL BULLION (+ or -)								
Banking Department.								
Discounts								
+ 7968								
- 541								
+ 1.760								
- 14.006								
- 3.189								
TOTAL DISCOUNTS (+ or -)								
Advances								
ON { L { B								
„ { L { S								
C								
- 135								
- 374								
OFF { L { B								
„ { L { S								
C								
- 5.029								
TOTAL ADVANCES (+ or -)								
Discounts & Advances								
+ 82								
LONDON { Receipts								
Payments								
- 2.979								
SOVEREIGNS—								
LONDON								
CLEARING HOUSE								

BANK RATE 4 1/2%BALANCES.† Defence (Whitson Bank
Holiday) Regulations 1940

OPERATIONS.

<u>May</u> 1940		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
s. d. „ Coin		=	135	135	135	135	135	135
168/-								
BULLION TOTAL		=	237	237	237	237	237	237
NOTES TOTAL		=	580 237	580 237	580 237	580 237	580 237	580 237
Viz.—with Public		+	2.911	543 953	544 506	544 404	546 546	546 610
„ Bank		-	2.911	36 284	35 904	35 731	33 691	33 627
Banking Department. Short Issued to Audit Roll		-	1.500	1 800	1 700	1 600	1 600	1 600
Audit Roll		-	42	102	144	183	169	141
PUBLIC Exchequer & Paymaster		+	10.839	18 904	17 970	21 651	18 120	14 208
National Debt Commrs.		+	427	1 866	2 076	1 020	1 059	1 256
+ 13.389 33.144 Other Public Deposits		+	2.145	12 272	12 914	12 069	8 857	10 802
PRIVATE Bankers (Head Office)		-	17.426	98 270	98 849	96 463	98 960	100 118
- 17.239 153.095 Other Private Deposits		+	187	54 825	52 997	53 098	53 384	52 751
DEPOSITS TOTAL		-	3.850	186 239	184 950	184 484	180 549	179 276
CAPITAL & REST		+	15	17 719	17 719	17 719	17 719	17 719
TOTAL LIABILITIES		-	3.835	203 958	202 669	202 203	198 268	196 995
Government Securities		=		43 658	43 658	43 658	43 658	43 658
Deficiency Advances		-						
Ways & Means „		-						
Treasury Bills		+	100	95 420	94 800	94 335	90 430	90 460
- 1.038 1.705 Discounts { London		-	1.038	1 705	1 450	1 650	1 650	1 225
- 374 2.815 „ { Country		-	374	2 815	2 815	2 761	2 751	2 757
Advances { London		-						
- 374 2.815 „ { Country		-	374	2 815	2 815	2 761	2 751	2 757
Unproductive Securities		+	329	1 600	1 510	1 737	1 741	2 574
Other Securities		+	628	21 277	21 337	21 093	20 960	20 915
SECURITIES TOTAL		-	1.013	166 475	165 570	165 234	161 190	162 059
Rec. Ads... 837		-						
Int. Antd... 235		-						
Sundries ... 528		-						
1.600		-						
Cash in { Notes		-						
- 89 1.199		-	89	1 199	1 195	1 238	1 245	1 245
Gold Coin		-						
Silver Coin		+						
RESERVE TOTAL		-	2.822	37 483	37 099	36 969	37 078	34 936
TOTAL ASSETS		-	3.835	203 958	202 669	202 203	198 268	196 995
Total Bullion		+	89	1 436	1 432	1 475	1 482	1 447
LONDON BANKING SILVER—Available		+	88	985	988	1 021	1 028	1 001
PROPORTION		-	1.1	20.1	20.0	20.0	20.5	19.4
Customers' Money employed in Treasury Bills		-	2.100	25 445	26 065	26 530	24 435	24 405
„ „ „ Commercial Bills		=		10	10	10	10	10

<u>May</u> 1940		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 -)		=	=	=	=	=	=	
+ 2.657								
- 2.657								
TOTAL BULLION (+ or -)		=	=	=	=	=	=	
Banking Department.								
Discounts								
+ 6								
- 5.997								
815								
- 348								
930								
- 1192								
9.276								
TOTAL DISCOUNTS (+ or -)		- 255	+ 200	=	=	- 425	- 200	- 680
Advances								
ON { L { B								
C { S								
b.585								
480								
55								
852								
362								
b.630								
2.657								
11								
2.646								
9.276								
TOTAL ADVANCES (+ or -)		=	- 54	- 10	+ 6	+ 3	+ 91	+ 36
Discounts & Advances		- 255	+ 146	- 10	+ 6	- 422	- 109	- 644
LONDON { Receipts		141.037	426.391	249.001	66.861	622.159	208.858	1.714.307
{ Payments		140.633	426.850	249.509	68.548	622.520	208.632	1.716.692
+ 404		- 459	- 508	- 1.687	- 361	+ 226	-	2.385
SOVEREIGNS—		68	68	68	68	68	68	
LONDON								
CLEARING HOUSE								

BANK RATE $\frac{1}{2}\%$

BALANCES.

May 1940		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
s. d. „ Coin		=	135	135	135	135	135	135
168/-								
BULLION TOTAL		=	237	237	237	237	237	237
NOTES TOTAL		=	580 237	580 237	580 237	580 237	580 237	580 237
Viz.—with Public		+ 2.462	546 415	546 423	545 657	545 410	547 212	547 148
„ Bank		- 2.462	33 822	33 814	34 580	34 827	33 025	33 089
Banking Department. Short Issued to Audit Roll		- 300	1 500	1 500	1 500	1 500	1 500	1 500
Audit Roll		+ 79	181	170	159	147	132	117
PUBLIC Exchequer & Paymaster		+ 2.768	21 672	18 809	26 885	21 749	22 405	17 716
National Debt Commrs.		- 924	942	883	869	1 442	912	860
+ 712 Other Public Deposits		- 1.211	11 061	13 289	12 274	8 884	9 786	10 969
33.856			33 856	33 151	40 187	32 222	33 235	29 662
PRIVATE Bankers (Head Office)		- 1.600	96 670	96 026	91 683	96 810	92 299	92 747
- 4.151 Other Private Deposits		- 2.551	52 274	53 188	50 263	53 172	54 656	55 713
148.944								
DEPOSITS TOTAL		- 3.439	182 800	182 365	182 133	182 204	180 190	178 122
CAPITAL & REST		+ 25	17 744	17 744	17 744	17 744	17 744	17 744
TOTAL LIABILITIES		- 3.414	200 544	200 109	199 877	199 948	197 934	195 866
Government Securities		=	43 658	43 658	43 658	43 658	43 658	43 658
Deficiency Advances		=						
Ways & Means „		=						
Treasury Bills		+ 15	95 435	95 470	93 540	91 470	89 945	87 595
- 680 Discounts { London		- 680	1 025	665	465	465	465	465
+ 36 Country		+ 36	2 851	2 760	2 676	2 682	2 767	2 861
2.851 Advances { London								
3.876 Country								
Unproductive Securities		+ 592	1 008	803	2 071	4 379	5 415	5 446
Other Securities		+ 208	21 485	21 657	21 566	21 162	21 363	21 439
SECURITIES TOTAL		- 1.013	165 462	165 013	163 976	163 816	163 613	161 464
Rev. Ades... 215								
Int. Antd... 235								
Sundries ... 558								
1.008								
Cash in { Notes		- 2.462	33 822	33 814	34 580	34 827	33 025	33 089
Gold Coin		+ 61	1 260	1 282	1 321	1 305	1 296	1 313
Silver Coin								
RESERVE TOTAL		- 2.401	35 082	35 096	35 901	36 132	34 321	34 402
TOTAL ASSETS		- 3.414	200 544	200 109	199 877	199 948	197 934	195 866
Total Bullion		+ 61	1 497	1 519	1 558	1 542	1 533	1 550
LONDON BANKING SILVER—Available		+ 67	1 052	1 073	1 104	1 088	1 072	1 100
PROPORTION		- 1.0	19.1	19.2	19.7	19.8	19.0	19.3
Customers' Money employed in Treasury Bills		- 3.015	22 430	22 395	24 325	21 425	20 960	21 310
„ „ „ Commercial Bills		-	10	10	10	10	10	10

OPERATIONS.

May 1940		Thursday, 16	Friday, 17	Saturday, 18	Monday, 20	Tuesday, 21	Wednesday, 22	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
{ Light Coin								
LIGHT COIN sent to Mint								
SOLD								
COINED								
COIN (+ or -)		=	=	=	=	=	=	=
TOTAL BULLION (+ or -)		=	=	=	=	=	=	=
Banking Department.								
Discounts								
b4								
3.956								
82								
92								
3.923								
+ 3.439								
4.678								
TOTAL DISCOUNTS (+ or -)		- 360	- 200	=	=	=	- 315	- 875
Advances								
ON { L ^B								
{ L ^S								
{ C								
10								
b								
85								
94								
1								
196								
10								
b								
85								
94								
1								
196								
101								
84								
21								
206								
TOTAL ADVANCES (+ or -)		- 91	- 84	+ 6	+ 85	+ 94	- 20	- 10
Discounts & Advances		- 451	- 284	+ 6	+ 85	+ 94	- 335	- 885
LONDON { Receipts		196.001	417.698	186.831	413.601	184.304	169.123	1.567.558
{ Payments		195.794	417.028	186.802	415.269	184.252	168.386	1.567.531
+ 207								
+ 670								
+ 29								
- 1.668								
+ 52								
+ 737								
+ 27								
SOVEREIGNS—								
LONDON		68	68	68	68	68	68	=
CLEARING HOUSE								

BANK RATE 2 7/8

BALANCES.

OPERATIONS.

May 1940		Variation from previous Wednesday.	Wednesday, 22	Thursday, 23	Friday, 24	Saturday, 25	Monday, 27	Tuesday, 28	May 1940		Thursday, 23	Friday, 24	Saturday, 25	Monday, 27	Tuesday, 28	Wednesday, 29	WEEK'S TOTAL.
Issue Department. Gold Bullion		=	102	102	102	102	102	102	Issue Department.								
s. d.	" Coin	=	135	135	135	135	135	135	BOUGHT { Bullion LIGHT COIN sent to Mint								BARS
168/-									GOLD SOLD								BARS
BULLION TOTAL		=	237	237	237	237	237	237	COINED								
NOTES TOTAL		=	580 237	580 237	580 237	580 237	580 237	580 237	COIN (+ or -)		=	=	=	=	=	=	IMPORTS
Viz.—with Public		+	82	546 497	547 435	551 277	553 433	555 605	TOTAL BULLION								
" Bank		-	82	33 740	32 302	28 960	26 804	24 632	(+ or -)		=	=	=	=	=	=	EXPORTS
Banking Department. Short Issued to Audit Roll		=	1 500	1 450	1 450	1 450	1 450	1 450	Banking Department.								
PUBLIC { Audit Roll		-	76	105	147	138	115	105	Discounts								
" { Exchequer & Paymaster		-	1 613	20 059	14 270	16 160	2 551	4 351	ON { L		50						50
" { National Debt Comm ^{rs}		+	46	988	1 050	995	1 029	1 258	- 15 555 ON { C								
- 1 073 32 783 { Other Public Deposits		+	570	11 631	13 839	13 194	10 724	11 999	+ 270								
				32 783	29 306	30 487	21 490	15 883	- 117		50						50
PRIVATE { Bankers (Head Office)		-	3 888	92 782	92 199	89 389	88 819	86 398	- 4 823							50	50
+ 187 149 131 { Other Private Deposits		+	4 075	56 349	56 312	57 817	57 571	57 968	+ 1 411								
DEPOSITS TOTAL		-	886	181 914	177 817	177 693	167 880	160 249	- 18 967							50	50
CAPITAL & REST		+	23	17 767	17 767	17 767	17 767	17 767	TOTAL DISCOUNTS		+ 50	=	=	=	=	- 50	=
TOTAL LIABILITIES		-	863	199 681	195 584	195 460	185 647	178 016	Advances								
Government Securities		=		43 658	43 658	43 658	43 658	43 658	ON { L { B								
Deficiency Advances		-							{ I { S			1	4	120	2	5	132
Ways & Means "		-							{ C								
Treasury Bills		-	1 215	94 220	90 975	92 710	86 340	79 890	9 035								
- 875 150 { London		-	875	150	200	200	200	200	+ 50			1	4	120	2	5	132
- 10 2 841 { Country		-	10	2 841	2 755	2 755	2 744	2 846	+ 7								
- 10 2 991 { London		-							+ 7								
Unproductive Securities		+	1 721	2 729	1 742	1 642	1 550	2 246	929		86	1	15	18		121	241
Other Securities		-	517	20 968	21 126	20 784	20 784	20 963	36								
SECURITIES TOTAL		-	896	164 566	160 456	161 749	155 276	149 803	9 871		86	1	15	18		121	241
Res. Advs... 1 933		-	82	33 740	33 755	32 302	28 960	26 804	9 108		- 86	=	- 11	+ 102	+ 2	- 116	109
Int. Antd... 222		-							Discounts & Advances		- 36	=	- 11	+ 102	+ 2	- 166	109
Sundries ... 574		+	115	1 375	1 373	1 409	1 411	1 409	12								
2 729 { Notes		+	33	35 115	35 128	33 711	30 371	28 213	9096								
Cash in { Gold Coin		-							LONDON { Receipts		161 887	274 119	124 515	416 852	236 329	216 741	1 430 443
Silver Coin		+							{ Payments		161 690	274 861	128 197	419 083	238 505	218 436	1 440 772
RESERVE TOTAL		+	33	35 115	35 128	33 711	30 371	28 213	18967		+ 197	- 742	- 3 682	- 2 231	- 2 176	- 1 695	10 329
TOTAL ASSETS		-	863	199 681	195 584	195 460	185 647	178 016	SOVEREIGNS—		68	68	68	68	68	68	=
Total Bullion		+	115	1 612	1 610	1 646	1 648	1 646	LONDON]								
LONDON BANKING SILVER—Available		+	112	1 164	1 161	1 189	1 192	1 189	CLEARING HOUSE								
PROPORTION		+	0.2	19.3	19.7	18.9	18.0	17.6									
Customers' Money employed in Treasury Bills		-	2 185	20 245	23 490	21 755	22 125	26 575									
" " " Commercial Bills		=		10	10	10	10	10									

BANK RATE 2%

BALANCES.

OPERATIONS.

May/June 1940		Variation from previous Wednesday.	Wednesday, 29	Thursday, 30	Friday, 31	Saturday, 1	Monday, 3	Tuesday, 4	May/June 1940		Thursday, 30	Friday, 31	Saturday, 1	Monday, 3	Tuesday, 4	Wednesday, 5	WEEK'S TOTAL.
Issue Department. Gold Bullion		=	102	102	102	102	102	102	Issue Department.								
s. d.	" Coin	=	135	135	135	135	135	135	BOUGHT {Bullion Light Coin LIGHT COIN sent to Mint								BARS
168/-									GOLD SOLD								BARS
BULLION TOTAL		=	237	237	237	237	237	237	COINED								
NOTES TOTAL		=	580 237	580 237	580 237	580 237	580 237	580 237	COIN (+ or -)		=	=	=	=	=	=	IMPORTS
Viz.—with Public		+	10.367	556 864	560 998	563 533	564 024	568 737	TOTAL BULLION								
" Bank		-	10.367	23 373	19 239	16 704	16 213	11 500	(+ or -)		=	=	=	=	=	=	EXPORTS
Banking Department. Short Issued to Audit Roll		-	100	1 400	1 400	1 400	12 600	12 500	Banking Department.								
PUBLIC {Audit Roll		+	36	141	136	122	113	176	Discounts								
+ 2.715 Exchequer & Paymaster		+	2 715	22 774	23 811	25 958	2 160	14 044	ON {L			10					10
+ 231 National Debt Comm ^{rs}		+	231	1 219	1 903	1 180	1 034	813	-18 240 {C								
+ 3.332 36.115 Other Public Deposits		+	350	11 981	10 244	9 840	7 769	10 210	+ 17 315								
PRIVATE {Bankers (Head Office)		-	7.567	85 215	81 527	77 164	101 892	94 160	+ 16 679 OFF {L								
- 3.740 145.391 Other Private Deposits		+	3.827	60 176	59 638	61 001	61 755	60 544	- 636 {C								
DEPOSITS TOTAL		-	408	181 506	177 259	175 265	174 723	179 947	TOTAL DISCOUNTS			+ 10					10
CAPITAL & REST		+	21	17 788	17 788	17 788	17 788	17 788	(+ or -)								
TOTAL LIABILITIES		-	387	199 294	195 047	193 053	192 511	197 735	Advances								
Government Securities		=		43 658	43 658	43 658	43 658	43 658	ON {L {B								
Deficiency Advances		-							{C								51
Ways & Means "		-							+ 7.395								
Treasury Bills		+	11.025	105 245	105 060	105 500	105 475	114 855	+ 10								
150 Discounts {London		=		150	150	160	160	160	+ 4								
+ 109 2.732 Country		-		2 732	2 713	2 699	2 684	2 719	- 4								
+ 2.882 Advances {London		-		1 644	1 431	1 414	1 409	1 888	+ 89								
- 109 2.882 Country		-		21 084	21 383	21 464	21 465	21 513	+ 514								
Unproductive Securities		+	116	21 084	21 383	21 464	21 465	21 513	+ 7.826								
Other Securities		+							TOTAL ADVANCES								
SECURITIES TOTAL		+	9.947	174 513	174 395	174 895	174 851	184 793	(+ or -)								
Res. Adv... 844		-	10.367	23 373	19 239	16 704	16 213	11 500	Discounts & Advances								
Int. Antd... 222		-							+ 16								
Sundries ... 578		+	33	1 408	1 413	1 454	1 447	1 442	LONDON {Receipts								
1.644 Cash in {Notes		+							{Payments								
RESERVE TOTAL		-	10.334	24 781	20 652	18 158	17 660	12 942	+ 9.387								
TOTAL ASSETS		-	387	199 294	195 047	193 053	192 511	197 735	+ 1561								
Total Bullion		+	33	1 645	1 650	1 691	1 684	1 679	+ 16								
LONDON BANKING SILVER—Available		+	33	1 197	1 204	1 238	1 231	1 233	+ 21								
PROPORTION		-	5.7	13.6	11.6	10.3	10.1	7.1	+ 5.1								
Customers' Money employed in Treasury Bills		+	7.005	27 250	28 125	27 595	27 620	25 240	+ 205								
" " " Commercial Bills		=		10	10	10	10	10									

BANK RATE 4.70

BALANCES.

OPERATIONS.

June 1940		Variation from previous Wednesday.	Wednesday, 5	Thursday, 6	Friday, 7	Saturday, 8	Monday, 10	Tuesday, 11
Issue Department. Gold Bullion		=	102	102	102	102	102	102
s. d.	" Coin	=	135	135	135	135	135	135
168/-								
BULLION TOTAL		=	237	237	237	237	237	237
NOTES TOTAL			580 237	580 237	580 237	580 237	580 237	630 237
Viz.—with Public		+ 12.398	569 262	572 829	573 504	574 159	575 957	577 371
" Bank		- 12.398	10 975	7 408	6 733	6 078	4 280	52 866
Banking Department. Short Issued to Audit Roll		+ 7.000	8 400	6 400	5 200	4 550	4 000	3 600
PUBLIC	Audit Roll	+ 55	196	133	126	117	127	132
	Exchequer & Paymaster	- 19.060	3 714	4 268	4 837	5 140	19 368	14 154
	National Debt Commrs.	- 405	814	617	353	1 027	840	1 152
	Other Public Deposits	- 3.093	8 888	9 592	10 395	10 441	10 132	9 672
- 22.503	13.612		13 612	14 610	15 711	16 725	30 467	25 110
PRIVATE	Bankers (Head Office)	+ 23.496	108 711	105 378	97 935	102 976	92 477	93 970
	Other Private Deposits	- 482	59 694	58 798	59 231	58 973	59 143	59 276
+ 23.014	168.405							
DEPOSITS TOTAL		+ 511	182 017	178 786	172 877	178 674	182 087	178 356
CAPITAL & REST		+ 24	17 812	17 812	17 812	17 812	17 812	17 812
TOTAL LIABILITIES		+ 535	199 829	196 598	190 689	196 486	199 899	196 168
Government Securities		=	43 658	43 658	43 658	43 658	43 658	43 658
Deficiency Advances		=						
Ways & Means		=						
Treasury Bills		+ 12.830	118 075	117 575	112 185	118 695	123 495	71 195
+ 10	Discounts { London	+ 10	160	1191	1191	1 066	1 066	1 061
	Country							
- 2	Advances { London	- 2	2 730	2 726	2 677	2 677	2 687	2 727
	Country							
Unproductive Securities		- 54	1 590	1 441	1 733	1 803	2 095	2 085
Other Securities		+ 135	21 219	21 184	21 070	21 070	21 137	21 054
SECURITIES TOTAL		+ 12.919	187 432	187 775	182 514	188 969	194 138	141 780
Rec. Advs...	778							
Int. Antd...	186							
Sundries ...	626							
1.590								
Cash in	Notes	- 12.398	10 975	7 408	6 733	6 078	4 280	52 866
	Gold Coin	- 14	1 422	1 415	1 442	1 439	1 481	1 522
	Silver Coin	+ 14						
RESERVE TOTAL		- 12.384	12 397	8 823	8 175	7 517	5 761	54 388
TOTAL ASSETS		+ 535	199 829	196 598	190 689	196 486	199 899	196 168
Total Bullion		+ 14	1 659	1 652	1 679	1 676	1 718	1 759
LONDON BANKING SILVER—Available		+ 21	1 218	1 215	1 233	1 231	1 274	1 321
PROPORTION		- 6.8	6.8	4.9	4.7	4.2	3.1	30.4
Customers' Money employed in Treasury Bills		+ 770	28 020	27 520	32 910	32 650	32 850	35 150
" " " Commercial Bills		=	10	10	10	10	10	10

June 1940		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
+ 50.000.								EXPORTS
+ 8.109								
+ 41.891								
TOTAL BULLION (+ or -)		=	=	=	=	=	=	
Banking Department.								
Discounts								
- 4.800	b4 } + 11.498 ON { L	1.031					100	1.131
+ 10.440	338 } - 15.159 OFF { L			125		5		130
+ 338	784 } - 3 OFF { L							
+ 784	495 } 165 C	4	55	1				60
TOTAL DISCOUNTS (+ or -)		+ 1.031	=	- 125	=	- 5	+ 100	+ 1.001
Advances								
ON { L	{ B		6	1	10	40		57
+ 46.880	901 } + 901 C		6	1	10	40		57
+ 901	3 } - 3 OFF { L							
+ 495	165 } - 3 OFF { L							
TOTAL ADVANCES (+ or -)		- 4	- 49	=	+ 10	+ 40	=	3
Discounts & Advances		+ 1.027	- 49	- 125	+ 10	+ 25	+ 100	+ 998
LONDON { Receipts		201.085	378.293	221.906	379.696	305.790	179.948	1.666.718
{ Payments		202.695	380.416	223.102	381.120	257.303	181.081	1.625.717
+ 41.991								
- 3.661								
SOVEREIGNS—LONDON		68	68	68	68	68	68	=
CLEARING HOUSE								
+ 100								
+ 103								
+ 23.6								
+ 7.130								

BANK RATE 2%

BALANCES.

June 1940		Variation from previous Wednesday.	Wednesday, 12	Thursday, 13	Friday, 14	Saturday, 15	Monday, 17	Tuesday, 18
Issue Department. Gold Bullion		=	102	102	102	102	102	102
s. d. „ Coin		=	135	135	135	135	135	135
168/-								
BULLION TOTAL		=	237	237	237	237	237	237
NOTES TOTAL		+ 50.000	630 237	630 237	630 237	630 237	630 237	630 237
Viz.—with Public		+ 9.103	578 365	579 804	581 167	582 044	585 001	587 146
„ Bank		+ 40.897	51 872	50 433	49 070	48 193	45 236	43 091
Banking Department. Short Issued to Audit Roll		- 5.000	3 400	3 400	3 000	3 100	2 900	2 800
PUBLIC	Audit Roll	- 32	164	167	163	104	176	181
	Exchequer & Paymaster	+ 20.911	24 625	14 243	9 380	3 615	12 983	14 348
	National Debt Comm ^{rs}	+ 262	1 076	1 155	1 292	1 523	1 642	1 013
	Other Public Deposits	+ 138	9 026	10 649	11 412	9 756	12 865	14 045
+ 21.279	34.891		34 891	26 214	22 247	14 998	27 666	29 587
PRIVATE	Bankers (Head Office)	- 16.555	92 156	99 497	101 121	110 827	98 227	96 669
	Other Private Deposits	- 332	59 362	57 724	58 266	59 436	57 469	56 926
- 16.887	151.518							
DEPOSITS TOTAL		+ 4.392	186 409	183 435	181 634	185 261	183 362	183 184
CAPITAL & REST		+ 22	17 834	17 834	17 834	17 834	17 834	17 834
TOTAL LIABILITIES		+ 4.414	204 243	201 269	199 468	203 095	201 196	201 018
Government Securities		=	43 658	43 658	43 658	43 658	43 658	43 658
Deficiency Advances		=						
Ways & Means „		=						
Treasury Bills		- 37.755	80 320	79 510	79 150	84 375	85 070	84 550
+ 1.001	1.161		1 161	530	271	271	421	421
- 3	2.727		2 727	2 709	2 712	2 855	3 318	3 263
	3.888		3 888	1 793	1 952	1 254	775	3 101
Unproductive Securities		+ 297	1 887	1 793	1 952	1 254	775	3 101
Other Securities		- 114	21 105	21 105	21 081	20 915	21 205	21 432
SECURITIES TOTAL		- 36.574	150 858	149 305	148 824	153 328	154 447	156 425
Res. Adv... 1.069								
Int. Antd... 186								
Sundries ... 632								
1.887								
CASH IN	Notes	+ 40.897	51 872	50 433	49 070	48 193	45 236	43 091
	Gold Coin	-	1 513	1 531	1 574	1 574	1 513	1 500
	Silver Coin	+ 91						
RESERVE TOTAL		+ 40.988	53 385	51 964	50 644	49 767	46 749	44 591
TOTAL ASSETS		+ 4.414	204 243	201 269	199 468	203 095	201 196	201 018
Total Bullion		+ 91	1 750	1 768	1 811	1 811	1 750	1 737
LONDON BANKING SILVER—Available		+ 97	1 315	1 331	1 366	1 367	1 306	1 303
PROPORTION		+ 21.8	28.6	28.3	27.8	26.8	25.4	24.3
Customers' Money employed in Treasury Bills		+ 9.005	37 025	37 835	38 195	38 970	38 275	39 245
„ „ „ Commercial Bills		=	10	10	10	10	10	10

OPERATIONS.

June 1940		Thursday, 13	Friday, 14	Saturday, 15	Monday, 17	Tuesday, 18	Wednesday, 19	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion							BARS
	{ Light Coin							
	LIGHT COIN sent to Mint							BARS
	SOLD							
COINED								
COIN (+ or -)		=	=	=	=	=	=	IMPORTS
								EXPORTS
+ 8.781								
- 8.781								
TOTAL BULLION (+ or -)		=	=	=	=	=	=	
Banking Department.								
Discounts								
+ 17					150			150
- 10.277								
- 63								
+ 5019					150			150
+ 4.513		631	259			150		1,040
- 2.436								
- 3.227		631	259			150		1,040
TOTAL DISCOUNTS (+ or -)		- 631	- 259	=	+ 150	=	- 150	- 890
Advances								
ON { L { B		30	6	150	465			651
{ C { S						2		2
+ 4.230								
- 740		30	6	150	465		2	653
+ 536								
+ 1.214		48	3	7	2	55		115
+ 327								
+ 5.567		48	3	7	2	55		115
TOTAL ADVANCES (+ or -)		- 18	+ 3	+ 143	+ 463	- 55	+ 2	+ 538
Discounts & Advances		- 649	- 256	+ 143	+ 613	- 55	- 148	- 352
LONDON { Receipts		169.829	332.115	215.772	394.318	204.436	202.586	1,519,056
{ Payments		169.843	334.176	217.349	396.353	206.386	205.675	1,529,782
		- 14	- 2,061	- 1,577	- 2,035	- 1,950	- 3,089	- 10,726
SOVEREIGNS—		68	68	68	68	68	68	=
LONDON								
CLEARING HOUSE								
+ 2.220								

BANK RATE 2.70

BALANCES.

June 1940		Variation from previous Wednesday.	Wednesday, 19	Thursday, 20	Friday, 21	Saturday, 22	Monday, 24	Tuesday, 25
Issue Department. Gold Bullion		=	102	102	102	102	102	102
s. d.	" Coin	=	135	135	135	135	135	135
168/-								
=								
BULLION TOTAL		=	237	237	237	237	237	237
NOTES TOTAL			630 237	630 237	630 237	630 237	630 237	630 237
Viz.—with Public		+ 10.686	589 051	592 061	593 141	593 207	596 846	598 691
" Bank		- 10.686	41 186	38 176	37 096	37 030	33 391	31 546
Banking Department. Short Issued to Audit Roll		- 700	2 700	2 600	2 500	2 400	2 400	2 300
PUBLIC		- 38	126	141	135	178	120	167
Audit Roll		- 2.811	21 814	18 846	21 853	15 387	21 959	49 155
Exchequer & Paymaster		- 582	1 658	1 227	1 218	1 241	1 117	2 321
National Debt Comm ^{rs}		+ 2.653	11 679	18 047	13 090	12 872	11 852	11 179
Other Public Deposits			35 277	38 261	36 296	29 678	35 048	62 822
PRIVATE		- 81	92 075	91 665	92 401	93 558	93 654	72 336
Bankers (Head Office)		- 837	58 525	57 209	57 878	58 091	58 297	57 695
Other Private Deposits								
DEPOSITS TOTAL		- 532	185 877	187 135	186 575	181 327	186 999	192 853
CAPITAL & REST		+ 14	17 848	17 848	17 848	17 848	17 848	17 848
TOTAL LIABILITIES		- 518	203 725	204 983	204 423	199 175	204 847	210 701
Government Securities		=	43 658	43 658	43 658	43 658	43 658	43 658
Deficiency Advances		=						
Ways & Means		=						
Treasury Bills		+ 6.575	86 895	90 915	91 160	88 975	97 300	105 245
Discounts		+ 890	271	271	271	271	1 271	1 271
Advances		+ 536	3 263	3 388	3 394	3 396	3 467	3 437
Unproductive Securities		+ 3.392	5 279	5 227	5 536	2 611	2 381	2 141
Other Securities		+ 591	21 696	21 897	21 813	21 751	21 856	21 903
SECURITIES TOTAL		+ 10.206	161 064	165 356	165 832	160 662	169 933	177 655
Res. Adv... 4.504		- 10.686	41 186	38 176	37 096	37 030	33 391	31 546
Int. Antd... 117		- 38	1 475	1 451	1 495	1 483	1 523	1 500
Sundries ... 658								
5.279								
Cash in								
Notes								
Gold Coin								
Silver Coin								
RESERVE TOTAL		- 10.724	42 661	39 627	38 591	38 513	34 914	33 046
TOTAL ASSETS		- 518	203 725	204 983	204 423	199 175	204 847	210 701
Total Bullion		- 38	1 712	1 688	1 732	1 720	1 760	1 737
LONDON BANKING SILVER—Available		- 34	1 281	1 257	1 306	1 295	1 334	1 321
PROPORTION		- 5.7	22.9	21.1	20.6	21.2	18.6	17.1
Customers' Money employed in Treasury Bills		+ 1.925	38 950	36 030	36 585	38 770	38 995	38 845
" " " Commercial Bills		=	10	10	10	10	10	10

OPERATIONS.

June 1940		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					1.000			1.000
{ C								
ON { L					1.000			1.000
{ C								
ON { L								
{ C								
TOTAL DISCOUNTS (+ or -)		=	=	=	+ 1.000	=	=	+ 1.000
Advances								
ON { L		125	6	2	271		5	409
{ C								
ON { L		125	6	2	271		5	409
{ C								
ON { L					200	30	5	235
{ C		2						2
ON { L		2			200	30	5	237
{ C								
TOTAL ADVANCES (+ or -)		+ 123	+ 6	+ 2	+ 71	- 30	=	+ 172
Discounts & Advances		+ 123	+ 6	+ 2	+ 1071	- 30	=	+ 1.172
LONDON { Receipts		233.489	337.892	138.143	412.259	208.025	231.027	1.560.835
{ Payments		234.715	340.365	138.685	414.938	209.833	235.373	1.573.909
SOVEREIGNS—		1.226	2.473	542	2.679	1.808	4.346	13.074
LONDON		68	68	68	68	68	68	=
CLEARING HOUSE								

BANK RATE 2%

BALANCES.

OPERATIONS.

<u>June/July 1940</u>		Variation from previous Wednesday.	Wednesday, 26	Thursday, 27	Friday, 28	Saturday, 29	Monday, 1	Tuesday, 2
Issue Department. Gold Bullion		=	102	102	102	102	102	102
s. d. " Coin		=	135	135	135	135	135	135
168/-								
=								
BULLION TOTAL		=	237	237	237	237	237	237
NOTES TOTAL			630 237	630 237	630 237	630 237	630 237	630 237
Viz.—with Public		+ 13.103	602 154	604 357	604 116	604 013	606 608	607 335
" Bank		- 13.103	28 083	25 880	26 121	26 224	23 629	22 902
Banking Department. Short Issued to Audit Roll		- 400	2 300	2 300	2 200	1 200	10 000	10 000
PUBLIC								
Audit Roll		+ 12	138	112	174	172	154	126
Exchequer & Paymaster		+ 23.380	45 194	56 931	53 952	31 212	2 127	2 038
National Debt Comm ^{rs} .		- 365	1 293	1 521	2 077	1 414	2 735	2 825
+ 22.688 57.965 Other Public Deposits		- 339	11 340	13 151	13 106	9 546	9 454	10 131
PRIVATE								
Bankers (Head Office)		- 20.493	71 582	70 518	106 887	137 050	138 213	125 310
- 17.519 133.081 Other Private Deposits		+ 2.974	61 499	57 392	59 128	60 247	68 083	64 764
DEPOSITS TOTAL		+ 5.169	191 046	199 625	235 324	239 641	220 766	205 194
CAPITAL & REST		+ 37	17 885	17 885	17 885	17 885	17 885	17 885
TOTAL LIABILITIES		+ 5.206	208 931	217 510	253 209	257 526	238 651	223 079
Government Securities		=	43 658	43 658	43 658	43 658	43 658	43 658
Deficiency Advances		=						
Ways & Means "		=						
Treasury Bills		+ 20.550	107 445	116 035	148 980	153 015	132 675	112 790
+ 1.000 1.271 Discounts { London		+ 1.000	1 271	3 196	5 946	5 946	3 236	3 016
+ 172 3.437 Advances { Country		+ 174	3 437	3 422	3 248	3 410	3 242	3 254
+ 172 4.708 Unproductive Securities		- 3.607	1 672	1 859	1 655	1 664	1 858	1 689
Other Securities		+ 176	21 872	21 973	22 075	22 075	21 819	21 971
SECURITIES TOTAL		+ 18.291	179 355	190 143	225 562	229 768	213 488	198 628
Res. Adv... 876		- 13.103	28 083	25 880	26 121	26 224	23 629	22 902
Int. Antd... 117		- 18	1 493	1 487	1 526	1 534	1 534	1 549
Sundries ... 679								
1.672 Cash in { Notes								
RESERVE TOTAL		- 13.085	29 576	27 367	27 647	27 758	25 163	24 451
TOTAL ASSETS		+ 5.206	208 931	217 510	253 209	257 526	238 651	223 079
Total Bullion		+ 18	1 730	1 724	1 763	1 771	1 771	1 785
LONDON BANKING SILVER—Available		+ 36	1 317	1 288	1 320	1 331	1 329	1 352
PROPORTION		- 7.5	15.4	13.7	11.7	11.5	11.3	11.9
Customers' Money employed in Treasury Bills		+ 425	39 375	43 280	39 185	35 900	34 740	35 715
" " " Commercial Bills		=	10	10	10	10	10	10

<u>June/July 1940</u>		Thursday, 27	Friday, 28	Saturday, 29	Monday, 1	Tuesday, 2	Wednesday, 3	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								BARS
LIGHT COIN sent to Mint								BARS
GOLD SOLD								
COINED								
COIN (+ or -)								IMPORTS
+ 5.181								EXPORTS
- 5.181								
TOTAL BULLION (+ or -)								
Banking Department.								
Discounts								
ON { L		1.925	2.750		25		50	4.750
- 43.156								
+ 1.532								
- 1.209		1.925	2.750		25		50	4.750
+ 53.728					2.735	220	450	3.405
+ 3.265								
TOTAL DISCOUNTS (+ or -)		+ 1.925	+ 2.750		- 2.710	- 220	- 400	+ 1.345
Advances								
ON { L { B		125	15	187	308	15	10	660
+ 12.250								
+ 5.345								
+ 1.745		125	15	187	308	15	12	662
- 183								
+ 17		140	189	25	476	3	436	1.269
+ 99								
TOTAL ADVANCES (+ or -)		- 15	- 174	+ 162	- 168	+ 12	- 424	- 607
Discounts & Advances		+ 1.910	+ 2.576	+ 162	- 2.878	- 208	- 824	+ 738
LONDON { Receipts		267.794	286.230	363.124	965.505	232.726	216.230	2.331.609
Payments		268.581	287.107	363.426	967.668	233.746	217.278	2.337.606
+ 14.148		- 587	- 877	- 302	- 2.163	- 1.020	- 1.048	- 5.997
SOVEREIGNS—		68	68	68	68	68	68	
LONDON								
CLEARING HOUSE								

BANK RATE 2.70

BALANCES.

OPERATIONS.

<u>July</u> 1940		Variation from previous Wednesday.	Wednesday, 3	Thursday, 4	Friday, 5	Saturday, 6	Monday, 8	Tuesday, 9
Issue Department. Gold Bullion		=	102	102	102	102	102	102
s. d. " Coin		=	135	135	135	135	135	135
168/-								
BULLION TOTAL		=	237	237	237	237	237	237
NOTES TOTAL		=	630 237	630 237	630 237	630 237	630 237	630 237
Viz.—with Public		+ 6.031	608 185	609 222	608 980	609 864	610 900	610 980
" Bank		- 6.031	22 052	21 015	21 257	20 373	19 337	19 257
Banking Department.		+ 12.000	12 000	12 000	12 000	12 000	20 000	22 000
Short Issued to Audit Roll		- 550	1 750	1 450	1 750	1 750	1 700	1 550
Audit Roll		- 32	106	99	147	144	110	117
PUBLIC Exchequer & Paymaster		- 43.141	2 053	1 956	2 031	2 176	2 144	7 746
National Debt Comm ^{rs} .		+ 1.831	3 124	2 829	1 543	1 540	1 820	2 526
Other Public Deposits		- 25	11 315	10 320	10 642	11 076	11 500	9 897
- 41.367		- 16.598	16 598	15 204	14 363	14 936	15 574	20 486
PRIVATE Bankers (Head Office)		+ 56.743	128 325	128 474	114 336	118 051	102 281	98 334
+ 55.868		- 188.949	60 624	59 644	59 469	59 038	59 652	57 732
Other Private Deposits		- 875						
DEPOSITS TOTAL		+ 14.501	205 547	203 322	188 668	192 025	177 507	176 352
CAPITAL & REST		+ 19	17 904	17 904	17 904	17 904	17 904	17 904
TOTAL LIABILITIES		+ 14.520	223 451	221 226	206 572	209 929	195 411	194 256
Government Securities		=	43 658	43 658	43 658	43 658	43 658	43 658
Deficiency Advances		=						
Ways & Means "		+ 23.000	23 000	25 000	11 750	16 500	3 250	-
Treasury Bills		- 2.875	104 570	101 680	100 190	99 745	99 315	102 195
+ 1.345		- 2.616	2 616	2 516	2 316	2 316	2 176	1 926
Discounts { London		+ 1.345						
Country		- 609	2 828	2 557	2 589	2 589	2 538	2 538
Advances { London		- 2	2	-	-	-	-	-
Country		+ 369	1 303	1 384	1 569	1 728	2 172	1 748
Unproductive Securities		+ 17	21 889	21 937	21 761	21 544	21 493	21 507
Other Securities								
SECURITIES TOTAL		+ 20.511	199 866	198 732	183 833	188 080	174 602	173 572
Rev. Advs... 717		- 6.031	22 052	21 015	21 257	20 373	19 337	19 257
Int. Antd... 57								
Sundries ... 529		- 40	1 533	1 479	1 482	1 476	1 472	1 427
1.303								
Cash in { Notes								
Gold Coin								
Silver Coin								
RESERVE TOTAL		- 5.991	23 585	22 494	22 739	21 849	20 809	20 684
TOTAL ASSETS		+ 14.520	223 451	221 226	206 572	209 929	195 411	194 256
Total Bullion		+ 40	1 770	1 716	1 719	1 713	1 709	1 664
LONDON BANKING SILVER—Available		+ 22	1 339	1 286	1 295	1 289	1 286	1 246
PROPORTION		- 4.0	11.4	11.0	12.0	11.3	11.7	11.7
Customers' Money employed in Treasury Bills		- 2.210	37 165	38 170	37 725	38 135	37 995	36 050
" " " Commercial Bills		=	10	10	10	10	10	10

<u>July</u> 1940		Thursday, 4	Friday, 5	Saturday, 6	Monday, 8	Tuesday, 9	Wednesday, 10	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								BARS
{ Light Coin								BARS
LIGHT COIN sent to Mint								
SOLD								
COINED								
COIN (+ or -)		=	=	=	=	=	=	IMPORTS
+ 2.795								EXPORTS
- 2.795								
TOTAL BULLION (+ or -)		=	=	=	=	=	=	
Banking Department.								
Discounts								
+ 11								
+ 5.693								
- .598								
- 1.418								
+ 3688 ON { L								15
- 32883 OFF { C								15
- 29.991								
- 2.892								
- 29.195								
TOTAL DISCOUNTS (+ or -)		- 100	- 200	=	- 140	- 250	- 500	1.190
Advances								
ON { L								
{ C								
23.000								
2.375								
690								
- 690								
290								
- 292								
+ 445								
- 382								
- 26.294								
TOTAL ADVANCES (+ or -)		- 273	+ 32	=	- 51	=	- 89	381
Discounts & Advances		- 373	- 168	=	- 191	- 250	- 589	1.571
LONDON { Receipts		232.456	425049	222.530	542.035	209.464	214.429	1.845.963
{ Payments		232.837	425593	223.551	542.728	209.924	213.691	1.848.324
- 29.195		- 381	- 544	- 1.021	- 693	- 460	+ 738	2.361
SOVEREIGNS—		68	68	68	68	68	68	
LONDON								
+ 0.3								
CLEARING HOUSE								
1115								

BALANCES.

July 1940		Variation from previous Wednesday.	Wednesday, 10	Thursday, 11	Friday, 12	Saturday, 13	Monday, 15	Tuesday, 16
Issue Department. Gold Bullion		=	102	102	102	102	102	102
s. d. 168/-		=	135	135	135	135	135	135
BULLION TOTAL		=	237	237	237	237	237	237
NOTES TOTAL		=	630 237	630 237	630 237	630 237	630 237	630 237
Viz.—with Public		+ 2.193	610 378	610 524	609 611	609 663	610 384	609 656
,, Bank		- 2.193	19 859	19 713	20 626	20 574	19 853	20 581
Banking Department. BANKERS' TREASURY DEPOSITS		+ 13.500	23 500	30 000	30 000	30 000	30 000	30 000
Short Issued to Audit Roll		+ 350	1 400	1 400	1 400	1 300	1 400	1 400
PUBLIC { Audit Roll		+ 76	182	135	98	167	195	167
{ Exchequer & Paymaster		+ 8.412	10 465	15 996	19 129	17 957	26 178	36 879
{ National Debt Comm ^{rs}		- 1.881	1 243	1 131	522	554	359	402
+ 5.594 { Other Public Deposits		- 1.013	10 302	14 180	12 158	10 059	12 577	15 420
PRIVATE { Bankers (Head Office)		- 32.328	95 997	86 596	86 979	89 039	82 943	69 993
- 34.164 { Other Private Deposits		- 1.836	58 788	62 095	61 339	61 933	62 743	61 862
DEPOSITS TOTAL		- 28.570	176 977	180 133	180 225	179 709	184 975	184 723
CAPITAL & REST		+ 18	17 922	17 922	17 922	17 922	17 922	17 922
TOTAL LIABILITIES		- 28.552	194 899	198 055	198 147	197 631	202 897	202 645
Government Securities		=	43 658	43 658	43 658	43 658	43 658	43 658
Deficiency Advances		=	—	—	—	—	—	—
Ways & Means „		- 23.000	—	—	—	—	—	—
Treasury Bills		- 1.575	102 995	106 710	105 950	105 800	112 390	112 820
- 1.190 { Discounts { London		- 1.190	1 426	1 231	956	956	956	791
{ Country		- 380	2 448	2 464	2 458	2 540	2 700	2 742
- 381 { Advances { London		- 1	1	—	—	—	—	—
{ Country		+ 133	1 436	1 250	1 592	1 871	1 204	829
+ 3.875 { Unproductive Securities		- 182	21 707	21 733	21 639	20 966	20 883	20 084
Other Securities		-	—	—	—	—	—	—
SECURITIES TOTAL		- 26.195	173 671	177 046	176 253	175 791	181 791	180 924
Rev. Advs... 632		- 2.193	19 859	19 713	20 626	20 574	19 853	20 581
Int. Antd... 57		- 164	1 369	1 296	1 268	1 266	1 253	1 140
Sundries ... 747		-	—	—	—	—	—	—
1.436 { Cash in { Notes		-	—	—	—	—	—	—
{ Gold Coin		-	—	—	—	—	—	—
{ Silver Coin		-	—	—	—	—	—	—
RESERVE TOTAL		- 2357	21 228	21 009	21 894	21 840	21 106	21 721
TOTAL ASSETS		- 28.552	194 899	198 055	198 147	197 631	202 897	202 645
Total Bullion		- 164	1 606	1 533	1 505	1 503	1 490	1 377
LONDON BANKING SILVER—Available		- 155	1 184	1 104	1 066	1 047	1 034	933
PROPORTION		+ 0.5	11.9	11.6	12.1	12.1	11.4	11.7
Customers' Money employed in Treasury Bills		- 1.540	35 625	31 180	31 540	31 645	20 565	20 975
,, „ „ Commercial Bills		=	10	10	10	10	10	10

OPERATIONS.

July 1940		Thursday, 11	Friday, 12	Saturday, 13	Monday, 15	Tuesday, 16	Wednesday, 17	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								BARS
{ Light Coin								BARS
LIGHT COIN sent to Mint								
SOLD								
COINED								
COIN (+ or -)								IMPORTS
TOTAL BULLION								EXPORTS
(+ or -)								
Banking Department.								
Discounts								
ON { L							5	5
{ C								
OFF { L							5	5
{ C								
TOTAL DISCOUNTS								
(+ or -)								
Advances								
ON { L ^B								
{ L ^S								
{ C								
OFF { L ^B								
{ L ^S								
{ C								
TOTAL ADVANCES								
(+ or -)								
Discounts & Advances								
LONDON { Receipts								
{ Payments								
SOVEREIGNS—								
LONDON								
CLEARING HOUSE								

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

BALANCES.

July 1940		Variation from previous Wednesday.	Wednesday, 17	Thursday, 18	Friday, 19	Saturday, 20	Monday, 22	Tuesday, 23
Issue Department. Gold Bullion		=	102	102	102	102	102	102
s. d. 168/-		=	135	135	135	135	135	135
BULLION TOTAL		=	237	237	237	237	237	237
NOTES TOTAL		=	630 237	630 237	630 237	630 237	630 237	630 237
Viz.—with Public		- 1461	608 917	608 514	607 068	606 624	608 066	608 040
" Bank		+ 1461	21 320	21 723	23 169	23 613	22 171	22 197
Banking Department.		+ 6500	30 000	30 000	30 000	30 000	30 000	30 000
PUBLIC		- 37	145	183	120	148	129	115
+ 33846		+ 36466	46 931	44 081	39 035	35 640	26 361	19 753
- 24385		- 147	496	561	924	424	440	566
PRIVATE		- 1836	8 466	10 375	8 716	7 647	11 993	11 375
130400		+ 27853	56 038	55 200	48 795	43 859	38 923	31 809
DEPOSITS TOTAL		+ 3468	68 144	68 425	73 204	78 610	77 549	85 185
CAPITAL & REST		+ 9461	62 256	63 199	64 365	63 153	65 871	67 370
TOTAL LIABILITIES		+ 9482	186 438	186 824	186 864	185 622	182 343	184 364
Government Securities		=	17 943	17 943	17 943	17 943	17 943	17 943
Deficiency Advances		=	43 658	43 658	43 658	43 658	43 658	43 658
Ways & Means		=	43 658	43 658	43 658	43 658	43 658	43 658
Treasury Bills		+ 9215	112 210	109 270	106 955	105 725	105 830	109 970
- 1135		- 1135	291	291	291	416	391	391
+ 286		+ 287	2 735	2 732	2 517	2 518	2 768	2 743
3026		+ 1340	2 776	5 414	6 060	5 983	3 632	2 129
SECURITIES TOTAL		- 1444	20 263	20 564	20 564	20 564	20 766	20 183
Res. Adv... 1933		+ 8262	181 933	181 929	180 045	178 864	177 045	179 074
Int. Antd... 55		+ 1461	21 320	21 723	23 169	23 613	22 171	22 197
Sundries ... 988		- 241	1 128	1 115	1 093	1 088	1 070	1 036
2776		+ 1220	22 448	22 838	24 262	24 701	23 241	23 233
RESERVE TOTAL		+ 9482	204 381	204 767	204 307	203 565	200 286	202 307
TOTAL ASSETS		+ 9482	204 381	204 767	204 307	203 565	200 286	202 307
Total Bullion		- 241	1365	1352	1330	1325	1307	1273
LONDON BANKING SILVER—Available		- 262	922	907	890	885	867	835
PROPORTION		+ 0.1	12.0	12.2	13.0	13.3	12.7	12.6
Customers' Money employed in Treasury Bills		- 14110	21 515	22 050	22 445	23 470	22 635	22 845
" " " Commercial Bills		-	10	10	10	10	10	10

OPERATIONS.

July 1940		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 -)								
877								
877								
TOTAL BULLION (+ or -)								
Banking Department.								
Discounts								
ON {L				125				125
C								
27178								
70								
2909				125				125
17041					25		1	26
5114								
2074					25		1	26
TOTAL DISCOUNTS (+ or -)				+ 125	- 25		- 1	+ 99
Advances								
ON {L		5	3	6	250		10	274
C								
2240								
100		5	3	6	250		10	274
8								
647		8	218	5		25		256
80								
2859		8	218	5		25		256
877		- 3	- 215	+ 1	+ 250	- 25	+ 10	+ 18
Discounts & Advances		- 3	- 215	+ 126	+ 225	- 25	+ 9	+ 117
LONDON {Receipts		257651	340062	192897	490693	375531	208242	1865076
Payments		256915	339117	192473	492044	375645	207669	1863863
785		+ 736	+ 945	+ 424	- 1351	- 114	+ 573	+ 1213
2074								
SOVEREIGNS—LONDON		68	68	68	68	68	68	
CLEARING HOUSE								
92								
87								
0.6								
1330								

BANK RATE 2 70

BALANCES.

July 1940		Variation from previous Wednesday.	Wednesday, 24	Thursday, 25	Friday, 26	Saturday, 27	Monday, 29	Tuesday, 30
Issue Department. Gold Bullion		=	102	102	102	102	102	102
s. d. 168/-		=	135	135	135	135	135	135
BULLION TOTAL		=	237	237	237	237	237	237
NOTES TOTAL		=	630 237	630 237	630 237	630 237	630 237	630 237
Viz.—with Public		- 1.324	607 593	607 257	606 082	605 902	608 146	608 513
,, Bank		+ 1.324	22 644	22 980	24 155	24 335	22 091	21 724
Banking Department.		=	30 000	30 000	30 000	30 000	30 000	30 000
Audit Roll		- 150	1 250	1 200	1 200	1 200	1 200	1 200
PUBLIC { Exchequer & Paymaster		- 40	105	146	141	129	118	109
National Debt Commrs.		- 28.233	18 698	20 056	16 684	14 950	15 163	9 334
Other Public Deposits		+ 242	738	649	740	1 006	359	562
- 25.771		+ 2.260	10 726	11 815	10 230	7 391	10 482	10 515
PRIVATE { Bankers (Head Office)		+ 23.827	91 971	88 885	94 038	97 751	93 143	97 753
Other Private Deposits		+ 697	62 953	61 780	61 627	61 314	61 736	63 950
+ 24.524		+ 154.924	185 191	183 331	183 460	182 541	181 001	182 223
DEPOSITS TOTAL		- 1.247	17 960	17 960	17 960	17 960	17 960	17 960
CAPITAL & REST		+ 17	203 151	201 291	201 420	200 501	198 961	200 183
TOTAL LIABILITIES		- 1.230	43 658	43 658	43 658	43 658	43 658	43 658
Government Securities		=	1.765	110 445	108 410	107 335	106 175	106 165
Deficiency Advances		- 390	99	390	390	390	390	390
Ways & Means „		+ 99	18	2 753	2 815	2 816	2 811	3 118
Treasury Bills		+ 18	822	1 954	1 565	1 889	2 136	2 556
+ 99		+ 2.753	20 286	20 464	20 201	20 022	20 039	19 931
+ 18		+ 3.143	179 486	177 302	176 289	175 192	175 926	177 528
SECURITIES TOTAL		- 2.447	22 644	22 980	24 155	24 335	22 091	21 724
Rev. Advs... 1.093		+ 1.324	107	1 021	1 009	976	974	944
Int. Antd... 41		- 107	23 665	23 989	25 131	25 309	23 035	22 655
Sundries ... 820		+ 1.217	203 151	201 291	201 420	200 501	198 961	200 183
1.954		- 1.230	1246	1213	1211	1181	1168	1168
RESERVE TOTAL		+ 0.7	12.7	13.0	13.6	13.8	12.7	12.4
TOTAL ASSETS		+ 1.805	23 320	23 830	24 720	25 880	25 890	26 760
Total Bullion		=	10	10	10	10	10	10
LONDON BANKING SILVER—Available		- 102	820	783	754	752	731	720
PROPORTION		+ 0.7	12.7	13.0	13.6	13.8	12.7	12.4
Customers' Money employed in Treasury Bills		+ 1.805	23 320	23 830	24 720	25 880	25 890	26 760
,, „ „ Commercial Bills		=	10	10	10	10	10	10

OPERATIONS.

July 1940		Thursday, 25	Friday, 26	Saturday, 27	Monday, 29	Tuesday, 30	Wednesday, 31	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion							BARS
	{ Light Coin							
	LIGHT COIN sent to Mint							BARS
	SOLD							
COINED								
COIN (+ or -)		=	=	=	=	=	=	IMPORTS
TOTAL BULLION (+ or -)		=	=	=	=	=	=	EXPORTS
Banking Department.								
Discounts								
ON	{ L							
	{ C							
	{ OFF							
TOTAL DISCOUNTS (+ or -)		=	=	=	=	=	=	
Advances								
ON	{ L { B							
	{ S							
	{ C							
TOTAL ADVANCES (+ or -)		+ 62	+ 1	- 5	+ 307	- 58	- 178	+ 129
Discounts & Advances		+ 62	+ 1	- 5	+ 307	- 58	- 178	+ 129
LONDON	{ Receipts	259.494	497.001	206.439	462.276	565.435	164.414	2.155.059
	{ Payments	258.562	496.404	206.403	463.916	566.209	165.658	2.157.152
SOVEREIGNS—		+ 932	+ 597	+ 36	- 1.640	- 774	- 1.244	- 2.093
LONDON		68	68	68	68	68	68	=
CLEARING HOUSE								

BANK RATE 2%

BALANCES. <sup>† Bank Holiday cancelled under
Defence (August Bank
Holiday) Regulations, 1940</sup>

OPERATIONS.

July / August 1940		Variation from previous Wednesday.	Wednesday, 31	Thursday, 1	Friday, 2	Saturday, 3	† Monday, 5	Tuesday, 6	August 1940	Thursday, 1	Friday, 2	Saturday, 3	Monday, 5	Tuesday, 6	Wednesday, 7	WEEK'S TOTAL.
Issue Department. Gold Bullion		=	102	102	102	102	102	102	Issue Department.							
s. d.	" Coin	=	135	135	135	135	135	135	BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint							BARS
168/-									GOLD SOLD							BARS
BULLION TOTAL		=	237	237	237	237	237	237	COINED							
NOTES TOTAL		=	630 237	630 237	630 237	630 237	630 237	630 237	COIN (+ or -)		=	=	=	=	=	IMPORTS
Viz.—with Public		+ 1.947	609 540	611 059	610 964	611 227	612 631	613 811	TOTAL BULLION							EXPORTS
" Bank		- 1.947	20 697	19 178	19 273	19 010	17 606	16 426	(+ or -)		=	=	=	=	=	
Banking Department.			30 000	30 000	30 000	30 000	30 000	30 000	Banking Department.							
Short Issued to Audit Roll		150	1 100	2 300	2 300	2 150	1 800	1 600	Discounts							
PUBLIC { Audit Roll		+ 82	187	186	175	113	148	165	ON { L						200	200
Exchequer & Paymaster		- 5.005	13 693	7 551	9 107	1 972	11 534	9 413	C							
National Debt Comm ^{rs}		- 352	386	483	576	763	423	371	}							
Other Public Deposits		- 2.312	8 414	9 368	7 978	11 343	11 358	11 325	+ 2911						200	200
PRIVATE { Bankers (Head Office)		+ 2.568	94 539	102 088	99 966	109 087	98 970	100 744	+ 6205							
Other Private Deposits		+ 1.042	63 995	61 716	61 177	60 274	57 875	57 871	+ 6124							
DEPOSITS TOTAL		- 3.977	181 214	181 392	178 979	183 552	180 308	179 889	TOTAL DISCOUNTS						+ 200	+ 200
CAPITAL & REST		+ 23	17 983	17 983	17 983	17 983	17 983	17 983	(+ or -)		=	=	=	=		
TOTAL LIABILITIES		- 3.954	199 197	199 375	196 962	201 535	198 291	197 872	Advances							
Government Securities		=	43 658	43 658	43 658	43 658	43 658	43 658	ON { L { B		100	2	2	5		109
Deficiency Advances		=				6750	-		C							
Ways & Means "		=							}							
Treasury Bills		- 1.245	109 200	111 205	108 670	106 875	110 690	111 790	+ 2590		100	2	2	5		109
390 Discounts { London		=	390	390	390	390	390	390	}							
Country		+ 129	2 882	2 594	2 596	2 533	2 538	2 538	+ 344							
Advances { London		- 418	1 536	1 393	1 286	1 283	2 251	2 100	+ 564							
Country		- 324	19 962	20 041	20 191	20 142	20 242	20 089	+ 127		388		65			453
Unproductive Securities									}							
Other Securities									OFF { L { B							
SECURITIES TOTAL		- 1.858	177 628	179 281	176 791	181 631	179 769	180 565	+ 2.937		388		65			453
Rev. Adv... 647		- 1.947	20 697	19 178	19 273	19 010	17 606	16 426	TOTAL ADVANCES		258	+ 2	- 63	+ 5	=	344
Int. Antd... 39		- 149	872	916	898	894	916	881	(+ or -)		- 288	+ 2	- 63	+ 5	=	
Sundries ... 850									Discounts & Advances		- 288	+ 2	- 63	+ 5	+ 200	144
1.536 Cash in { Notes									LONDON { Receipts		278.793	608.727	322.009	154.039	814.070	261.324
Gold Coin									Payments		278.939	609.611	322.760	154.979	815.421	261.380
Silver Coin									}							
RESERVE TOTAL		- 2.096	21 569	20 094	20 171	19 904	18 522	17 307	- 4.262		146	- 884	- 751	- 940	- 1.351	- 56
TOTAL ASSETS		- 3.954	199 197	199 375	196 962	201 535	198 291	197 872	- 1.325							4.128
Total Bullion		- 149	1 109	1 153	1 135	1 131	1 153	1 118	+ 9							
LONDON BANKING SILVER—Available		- 155	665	709	699	696	725	691	+ 26							
PROPORTION		- 0.8	11.9	11.0	11.2	10.8	10.2	9.6	- 2.3							
Customers' Money employed in Treasury Bills		+ 2.635	25 955	23 790	24 250	23 985	24 170	23 935	- 2020							
" " " Commercial Bills			10	10	10	10	10	10								
SOVEREIGNS—									LONDON]		68	68	68	68	68	
CLEARING HOUSE																

BANK RATE 2 7/8

BALANCES.

August 1940		Variation from previous Wednesday.	Wednesday, 7	Thursday, 8	Friday, 9	Saturday, 10	Monday, 12	Tuesday, 13
Issue Department. Gold Bullion		=	102	102	102	102	102	102
s. d. " Coin		=	135	135	135	135	135	135
168/-								
BULLION TOTAL		=	237	237	237	237	237	237
NOTES TOTAL			630 237	630 237	630 237	630 237	630 237	630 237
Viz.—with Public		+ 4.132	613 672	614 452	614 227	614 384	615 164	614 472
" Bank		- 4.132	16 565	15 785	16 010	15 853	15 073	15 765
Banking Department. <small>BANKERS' TREASURY DEPOSITS</small>			30 000	30 000	30 000	30 000	30 000	30 000
Short Issued to Audit Roll		+ 400	1 500	1 500	1 400	1 400	1 350	1 350
Audit Roll		- 42	165	115	161	123	146	131
PUBLIC	Exchequer & Paymaster	- 6.258	7 435	4 364	2 782	2 049	8 027	21 515
	National Debt Comm ^{rs}	+ 162	549	341	419	502	1 476	362
	Other Public Deposits	+ 2.679	11 093	12 737	12 883	11 824	11 842	12 517
- 3.438	19.242		19 242	17 557	16 245	14 498	21 491	34 525
PRIVATE	Bankers (Head Office)	+ 8.517	103 056	104 910	104 902	112 212	103 149	96 510
	Other Private Deposits	- 4.386	59 609	56 481	57 439	57 438	59 307	59 133
+ 4.131	162.665							
DEPOSITS TOTAL		+ 693	181 907	178 948	178 586	184 148	183 947	190 168
CAPITAL & REST		+ 23	18 006	18 006	18 006	18 006	18 006	18 006
TOTAL LIABILITIES		+ 716	199 913	196 954	196 592	202 154	201 953	208 174
Government Securities		=	43 658	43 658	43 658	43 658	43 658	43 658
Deficiency Advances		-						
Ways & Means "		-				7 250	-	
Treasury Bills		+ 4.470	113 670	111 910	111 100	110 730	117 870	122 380
+ 200	590 Discounts { London	+ 200	590	590	610	610	610	1 856
	Country	-	2 538	2 543	2 543	2 543	2 725	2 745
- 344	2.538 Advances { London	- 344	1 910	1 498	1 570	1 290	2 263	2 274
	Country	+ 374	20 115	20 110	20 210	19 331	18 837	18 570
Unproductive Securities		+ 153						
Other Securities								
SECURITIES TOTAL		+ 4.853	182 481	180 309	179 691	185 412	185 963	191 483
Rev. Advcs... 1.042								
Int. Antd... 29		- 4.132	16 565	15 785	16 010	15 853	15 073	15 765
Sundries ... 859								
1.910								
Cash in { Notes		-						
		-						
		-						
Gold Coin		-						
Silver Coin		-						
RESERVE TOTAL		- 4.137	17 432	16 645	16 901	16 742	15 990	16 691
TOTAL ASSETS		+ 716	199 913	196 954	196 592	202 154	201 953	208 174
Total Bullion		- 5	1 104	1 097	1 128	1 126	1 154	1 163
TO MINT								
LONDON BANKING SILVER—Available		+ 13	678	645	680	666	696	718
FROM MINT								
PROPORTION		- 2.4	9.5	9.3	9.4	9.0	8.6	8.7
Customers' Money employed in Treasury Bills		- 2.105	23 850	24 510	25 320	25 690	23 550	24 040
" " " Commercial Bills		=	10	10	10	10	10	10

OPERATIONS.

August 1940		Thursday, 8	Friday, 9	Saturday, 10	Monday, 12	Tuesday, 13	Wednesday, 14	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion							BARS
	{ Light Coin							BARS
	LIGHT COIN sent to Mint							
	SOLD							
COINED								
COIN (+ or -)		=	=	=	=	=	=	IMPORTS
								EXPORTS
+ 800								
- 800								
TOTAL BULLION (+ or -)		=	=	=	=	=	=	
Banking Department.								
Discounts								
+ 15283	ON { L		20			1.246	810	2.076
	{ C							
			20			1.246	810	2.076
- 7022	OFF { L							
	{ C							
TOTAL DISCOUNTS (+ or -)		=	+ 20	=	=	+ 1.246	+ 810	+ 2.076
Advances								
ON { L	{ B	70			182	20		272
	{ S							
+ 1.266	{ C							
		70			182	20		272
+ 207	{ L							
	{ S							
+ 364	OFF { L	65					25	90
	{ C							
- 1.545		65					25	90
TOTAL ADVANCES (+ or -)		+ 5	=	=	+ 182	+ 20	- 25	+ 182
Discounts & Advances		+ 5	+ 20	=	+ 182	+ 1.266	+ 785	+ 2.258
LONDON { Receipts		279.190	616.652	265.241	346.999	179.500	239.456	1.927.038
{ Payments		278.776	617.673	265.490	347.417	179.088	238.773	1.927.217
+ 8.261		+ 414	- 1.021	- 249	- 418	+ 412	+ 683	- 179
SOVEREIGNS—{ LONDON		68	68	68	68	68	68	=
CLEARING HOUSE								
+ 59								
+ 40								
- 0.8								
+ 190								

BANK RATE $\frac{2}{7}$

BALANCES.

August 1940	Variation from previous Wednesday.	Wednesday, 14	Thursday, 15	Friday, 16	Saturday, 17	Monday, 19	Tuesday, 20
Issue Department. Gold Bullion	=	102	102	102	102	102	102
s. d. " Coin	=	135	135	135	135	135	135
168/-							
BULLION TOTAL	=	237	237	237	237	237	237
NOTES TOTAL		630 237	630 237	630 237	630 237	630 237	630 237
Viz.—with Public	+	235	613 907	611 821	611 396	611 937	610 993
" Bank	-	235	16 330	18 416	18 841	18 300	19 244
Banking Department. <small>BANKERS TREASURY DEPOSITS Short Issued to Audit Roll</small>	=	30 000	30 000	30 000	30 000	30 000	30 000
Audit Roll	-	52	113	109	148	125	116
Exchequer & Paymaster	+	11.044	18 479	16 251	6 961	2 068	17 692
National Debt Comm ^{rs}	-	26	523	456	496	376	354
Other Public Deposits	+	484	11 577	12 918	15 254	9 593	10 253
30.692			30 692	29 734	22 859	12 419	28 446
Private { Bankers (Head Office)	-	7.128	95 908	97 769	105 774	116 900	102 713
Other Private Deposits	+	880	60 489	59 801	59 488	59 617	61 117
156.397							
DEPOSITS TOTAL	+	5.182	187 089	187 304	188 121	188 936	192 276
CAPITAL & REST	+	26	18 032	18 032	18 032	18 032	18 032
TOTAL LIABILITIES	+	5.208	205 121	205 336	206 153	206 968	210 308
Government Securities	=		43 658	43 658	43 658	43 658	43 658
Deficiency Advances	-				500	-	
Ways & Means	-						
Treasury Bills	+	4.380	11 8050	114 330	113 570	112 685	115 710
Discounts { London	+	2.076	2 666	5 546	6 016	6 165	6 165
Country	+						
Advances { London	+	182	2 720	2 720	2 590	2 591	2 616
Country	+						
Unproductive Securities	+	157	2 067	2 040	1 662	2 371	3 600
Other Securities	-	1.426	18 689	19 164	19 334	19 254	19 336
SECURITIES TOTAL	+	5.369	187 850	187 458	186 830	187 224	191 085
Res. Adv... 978							
Int. Antd... 29							
Sundries ... 1.060							
2.067							
Cash in { Notes	-	235	16 330	16 933	18 416	18 841	18 300
Gold Coin	-						
Silver Coin	+	74	941	945	907	903	923
RESERVE TOTAL	-	161	17 271	17 878	19 323	19 744	19 223
TOTAL ASSETS	+	5.208	205 121	205 336	206 153	206 968	210 308
Total Bullion	+	74	1 178	1 182	1 144	1 140	1 157
LONDON BANKING SILVER—Available	+	45	723	734	697	693	715
PROPORTION	-	0.3	9.2	9.5	10.2	10.4	9.9
Customers' Money employed in Treasury Bills	+	770	24 620	24 615	24 965	25 280	25 255
" " " Commercial Bills	=		10	10	10	10	10

OPERATIONS.

August 1940	Thursday, 15	Friday, 16	Saturday, 17	Monday, 19	Tuesday, 20	Wednesday, 21	WEEK'S TOTAL.
Issue Department.							
BOUGHT { Bullion							
LIGHT COIN sent to Mint							
SOLD							
COINED							
COIN (+ or -)	=	=	=	=	=	=	IMPORTS
2914							EXPORTS
2914							
TOTAL BULLION (+ or -)	=	=	=	=	=	=	
Banking Department.							
Discounts							
ON { L	2.880	470	400				3.750
C							
6930							
3							
5.372							
169							
1.392							
9.431							
274							
9705							
OFF { L							
C							
2.775							
TOTAL DISCOUNTS (+ or -)	+ 2.880	+ 470	+ 400	=	=	=	+ 3.499
Advances							
ON { L							
B							
S							
C							
5585							
3499							
3499							
98							
1.270							
796							
118							
TOTAL ADVANCES (+ or -)	=	- 130	+ 1	+ 25	+ 6	+ 47	- 51
Discounts & Advances	+ 2.880	+ 340	+ 150	+ 25	+ 6	+ 47	+ 3.448
LONDON { Receipts	296.073	259.575	267.889	445.388	208.612	216.328	1.693.865
Payments	295.319	258.368	267.557	445.518	208.477	214.312	1.689.551
754							
1.207							
332							
130							
135							
2.016							
4.314							
SOVEREIGNS—LONDON	68	68	68	68	68	68	
CLEARING HOUSE							
21							
7							
1.4							
830							

BANK RATE 2 7/8

BALANCES.

August 1940		Variation from previous Wednesday.	Wednesday, 21	Thursday, 22	Friday, 23	Saturday, 24	Monday, 26	Tuesday, 27
Issue Department. Gold Bullion		=	102	102	102	102	102	102
s. d.	" Coin	=	135	135	135	135	135	135
168/-								
BULLION TOTAL		=	237	237	237	237	237	237
NOTES TOTAL			630 237	630 237	630 237	630 237	630 237	630 237
Viz.—with Public		- 4.322	609 585	609 883	609 168	608 792	610 089	609 869
" Bank		+ 4.322	20 652	20 354	21 069	21 445	20 148	20 368
Banking Department. BANKERS TREASURY DEPOSITS Short Issued to Audit Roll		=	30 000	30 000	30 000	30 000	30 000	30 000
Audit Roll		- 50	1 300	1 300	1 250	1 250	1 250	1 250
PUBLIC Exchequer & Paymaster		- 14.711	3 768	2 238	2 142	2 049	2 034	2 133
National Debt Comm ^{rs}		- 260	263	637	310	446	273	346
Other Public Deposits		- 1.170	10 407	10 971	10 333	10 620	11 593	9 072
16.147 14.545			14 545	13 947	12 928	13 251	14 029	11 680
PRIVATE Bankers (Head Office)		+ 14.956	110 864	109 668	112 339	121 529	104 147	105 845
Other Private Deposits		+ 699	61 188	60 376	60 302	59 900	60 239	58 641
+ 15.655 172.052								
DEPOSITS TOTAL		- 492	186 597	183 991	185 569	194 680	178 415	176 166
CAPITAL & REST		+ 21	18 053	18 053	18 053	18 053	18 053	18 053
TOTAL LIABILITIES		- 471	204 650	202 044	203 622	212 733	196 468	194 219
Government Securities		=	43 658	43 658	43 658	43 658	43 658	43 658
Deficiency Advances		-		4 500	6 250	18 500	3 500	3 250
Ways & Means "		-	9.895	108 155	102 250	101 670	100 670	97 470
Treasury Bills		+ 3.499	6 165	6 170	6 170	4 160	4 160	4 160
+ 3.499 6.165								
Discounts London		- 51	2 669	2 529	2 484	2 497	2 502	2 506
Advances London		+ 1.028	3 095	2 135	1 871	1 364	1 250	2 015
Country		+ 642	19 331	19 569	19 635	19 635	19 806	20 032
Unproductive Securities		-						
Other Securities		-						
SECURITIES TOTAL		- 4.777	183 073	180 811	181 738	190 484	175 531	173 091
Rev. Adv... 2.002		+ 4.322	20 652	20 354	21 069	21 445	20 148	20 368
Int. Antd... 27		-						
Sundries ... 1.066		- 16	925	879	815	804	789	760
3095								
Cash in Notes		+ 4.322	20 652	20 354	21 069	21 445	20 148	20 368
Gold Coin		-						
Silver Coin		-						
RESERVE TOTAL		+ 4.326	21 577	21 233	21 884	22 249	20 937	21 128
TOTAL ASSETS		- 471	204 650	202 044	203 622	212 733	196 468	194 219
Total Bullion		- 16	1 162	1 116	1 052	1 041	1 026	997
TO MINT		=	723	682	597	586	573	550
LONDON BANKING SILVER—Available		+ 2.3	50	11.5	11.7	11.4	11.7	11.9
FROM MINT		-						
PROPORTION		+ 1.090	25 710	26 490	26 570	27 170	27 185	29 610
Customers' Money employed in Treasury Bills		-	10	10	10	10	10	10
" " " Commercial Bills		-						

OPERATIONS.

August 1940		Thursday, 22	Friday, 23	Saturday, 24	Monday, 26	Tuesday, 27	Wednesday, 28	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion							
	{ Light Coin							
	LIGHT COIN sent to Mint							
	SOLD							
COINED								
COIN (+ or -)		=	=	=	=	=	=	IMPORTS
TOTAL BULLION (+ or -)		=	=	=	=	=	=	EXPORTS
+ 284								
- 284								
Banking Department.								
Discounts								
ON	{ L	S				5		10
	{ ON							
	{ C							
+ 22								
- 1.635								
+ 83								
- 1.335								
- 5019				2.010		5	2.800	4.815
- 2.547								
- 10.431				2.010		5	2.800	4.815
TOTAL DISCOUNTS (+ or -)		+ 5	=	- 2.010	=	=	- 2.800	4.805
Advances								
ON	{ L							
	{ ON							
	{ C							
+ 3.250								
- 10.685								
- 2.005				13	5	4	9	31
- 163								
- 1.080								
+ 701		140	45					185
- 9982		140	45					185
TOTAL ADVANCES (+ or -)		- 140	- 45	+ 13	+ 5	+ 4	+ 9	154
Discounts & Advances		- 135	- 45	- 1.997	+ 5	+ 4	- 2.791	4.959
LONDON { Receipts		249.021	361.402	252.355	460.431	231.653	223.471	1.778.333
{ Payments		249.283	361.008	251.934	461.538	231.286	223.975	1.779.024
- 10.431		- 262	+ 394	+ 421	- 1.107	+ 367	- 504	691
SOVEREIGNS—		68	68	68	68	68	68	
LONDON								
CLEARING HOUSE								
+ 0.4								
+ 3.900								

BANK RATE 2 7/8

BALANCES.

August/September 1940		Variation from previous Wednesday.	Wednesday, 28	Thursday, 29	Friday, 30	Saturday, 31	Monday, 2	Tuesday, 3
Issue Department. Gold Bullion		=	102	102	102	102	102	102
s. d. 168/-		=	135	135	135	135	135	135
BULLION TOTAL		=	237	237	237	237	237	237
NOTES TOTAL		=	630 237	630 237	630 237	630 237	630 237	630 237
Viz.—with Public		+	457	610 042	609 499	609 449	610 970	611 010
,, Bank		-	457	20 195	20 738	20 788	19 267	19 427
Banking Department.		=	30 000	30 000	30 000	30 000	40 500	40 500
BANKERS TREASURY Short Issued to Audit Roll		=	50	1250	1250	1250	2050	2050
PUBLIC	Audit Roll	+	11	118	110	101	109	106
	Exchequer & Paymaster	-	1.678	2090	2017	2027	2159	2155
	National Debt Comm ^{rs} .	+	268	531	482	701	498	562
	Other Public Deposits	-	4.319	6088	8139	5147	5974	9213
PRIVATE		=	3.544	107320	105012	108502	111594	94905
PRIVATE	Bankers (Head Office)	-	1.951	63139	61719	64181	65347	64092
	Other Private Deposits	+	1.951	63139	61719	64181	65347	64148
	DEPOSITS TOTAL	-	7.311	179286	177483	180772	185876	170976
	CAPITAL & REST	+	14	18067	18067	18067	18077	18077
TOTAL LIABILITIES		-	7.297	197353	195550	198839	203953	189053
Government Securities		=	43658	43658	43658	43658	43658	43658
Deficiency Advances		=	10.750	10750	13500	17250	3250	7000
Ways & Means „		+	14.590	93565	88035	87185	110100	94270
Treasury Bills		-	4.805	1360	1360	1375	1375	1400
LONDON	Discounts	-	154	2515	2515	2516	2479	2805
	Advances	-	1.490	4585	5765	5265	4901	3727
	Unproductive Securities	+	705	20036	20130	20180	19985	20017
	Other Securities	+	705	20036	20130	20180	19985	20017
SECURITIES TOTAL		-	6.604	176469	174963	177429	182498	169127
Res. Adv... 3.377		-	457	20195	19911	20738	20788	19267
Int. Antd... 17		-	457	20195	19911	20738	20788	19267
Sundries ... 1.191		-	457	20195	19911	20738	20788	19267
4.585		-	457	20195	19911	20738	20788	19267
RESERVE TOTAL		-	693	20884	20587	21410	21455	19926
TOTAL ASSETS		-	7.297	197353	195550	198839	203953	189053
Total Bullion		-	236	926	913	909	904	883
LONDON BANKING SILVER—Available		-	241	482	475	478	473	453
PROPORTION		+	0.1	11.6	11.5	11.8	11.5	11.5
Customers' Money employed in Treasury Bills		+	3.830	29540	31160	32100	33465	30095
,, „ „ Commercial Bills		=		10	10	10	10	10

OPERATIONS.

August/September 1940		Thursday, 29	Friday, 30	Saturday, 31	Monday, 2	Tuesday, 3	Wednesday, 4	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		15		25			40
	C							
Advances								
ON	L							
	C							
TOTAL DISCOUNTS (+ or -)		=	+ 15	=	+ 25	=	- 15	+ 25
Advances								
ON	L							
	C							
TOTAL ADVANCES (+ or -)		=	+ 1	- 37	+ 326	+ 1	- 326	35
Discounts & Advances		=	+ 16	- 37	+ 351	+ 1	- 341	10
LONDON {Receipts		257.450	333.234	367.336	619.523	258.699	234.602	2.070.845
{Payments		257.245	332.778	367.415	620.971	259.270	233.154	2.070.833
+ 205		+ 205	+ 456	- 79	- 1.448	- 571	+ 1.449	12
SOVEREIGNS—LONDON		68	68	68	68	68	68	=
CLEARING HOUSE								

BANK RATE 2%

BALANCES.

September 1940		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
s. d. „ Coin		=	135	135	135	135	135	135
168/-								
BULLION TOTAL		=	237	237	237	237	237	237
NOTES TOTAL		=	630 237	630 237	630 237	630 237	630 237	630 237
Viz.—with Public		-	46	609 996	610 071	609 742	609 266	609 720
„ Bank		+	46	20 241	20 166	20 495	20 971	21 081
Banking Department.		+ 18.000	48 000	49 500	50 000	50 000	62 000	65 000
PUBLIC		+ 500	1800	1750	1700	1550	1550	1500
Audit Roll		+ 1	119	126	123	130	99	145
Exchequer & Paymaster		+ 123	2 213	2 112	2 103	2 021	9305	11 950
National Debt Comm ^{rs}		- 13	518	462	152	750	669	806
Other Public Deposits		+ 1.914	8 002	9 584	13 407	9 352	8 300	5 765
PRIVATE		- 2.025	10.852	12 284	15 785	12 253	18 373	18 666
Bankers (Head Office)		- 2.610	104 710	103 823	102 550	109 404	85 206	89 722
Other Private Deposits		- 5.732	164.727	59 924	59 961	62 266	61 466	61 639
DEPOSITS TOTAL		- 3.707	175 579	176 031	178 296	183 923	165 045	170 027
CAPITAL & REST		+ 16	18 083	18 083	18 083	18 083	18 083	18 083
TOTAL LIABILITIES		- 3.691	193 662	194 114	196 379	202 006	183 128	188 110
Government Securities		=	43 658	43 658	43 658	43 658	43 658	43 658
Deficiency Advances		=	250	10 500	17 000	17 750	22 250	-
Ways & Means „		- 1.720	91 845	85 805	86 325	87 545	90 475	94 885
Treasury Bills		+ 25	1 385	965	1 635	1 635	2 025	2 025
Discounts		- 35	2 480	2 490	2 490	2 492	2 492	2 492
Advances		- 1.838	2 747	3 270	3 216	2 859	3 425	3 353
Unproductive Securities		+ 123	20 159	20 159	20 111	20 003	19 947	20 024
Other Securities								
SECURITIES TOTAL		- 3.695	172 774	173 347	175 285	180 442	162 022	166 437
Res. Ades... 504		+ 46	20 241	20 166	20 495	20 971	21 081	21 081
Int. Antd... 1.465		- 42	647	601	599	593	589	592
Sundries ... 958								
2.747								
RESERVE TOTAL		+ 4	20 888	20 767	21 094	21 564	21 106	21 673
TOTAL ASSETS		- 3.691	193 662	194 114	196 379	202 006	183 128	188 110
Total Bullion		- 42	884	838	836	830	826	829
LONDON BANKING SILVER—Available		- 26	456	402	405	400	397	409
PROPORTION		+ 0.2	11.8	11.7	11.8	11.7	12.7	12.7
Customers' Money employed in Treasury Bills		+ 4.080	33 620	33 660	33 140	31 920	33 990	34 580
„ „ „ Commercial Bills		=	10	10	10	10	10	10

OPERATIONS.

September 1940		Thursday, 5	Friday, 6	Saturday, 7	Monday, 9	Tuesday, 10	Wednesday, 11	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
LIGHT COIN sent to Mint								
SOLD								
COINED								
COIN (+ or -)								
840								
840								
TOTAL BULLION (+ or -)								
Banking Department.								
Discounts								
ON { L			670		390			1.060
C								
7814								
26								
9737								
288								
2237								
14988								
1.622								
5.552								
TOTAL DISCOUNTS (+ or -)		- 420	+ 670	=	+ 390	=	- 500	+ 140
Advances								
ON { L		10		2			62	74
C								
10.500								
3.040								
640								
12								
606								
135								
6.337								
TOTAL ADVANCES (+ or -)		+ 10	=	+ 2	=	=	+ 57	+ 69
Discounts & Advances		- 410	+ 670	+ 2	+ 390	=	- 443	+ 209
LONDON { Receipts		252.565	340.015	284.411	535.873	202.022	192.907	1.807.793
Payments		252.528	340.009	283.911	536.056	201.722	191.988	1.806.244
37								
6								
500								
213								
300								
919								
1.549								
SOVEREIGNS—		68	68	68	68	68	68	
LONDON								
CLEARING HOUSE								

BANK RATE 2 7/8

BALANCES.

September 1940		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
s. d. " Coin		=	135	135	135	135	135	135
168/-								
BULLION TOTAL		=	237	237	237	237	237	237
NOTES TOTAL		=	630 237	630 237	630 237	630 237	630 237	630 237
Viz.—with Public		- 1.357	608 639	608 039	607 771	607 260	607 079	605 909
" Bank		+ 1.357	21 598	22 198	22 466	22 977	23 158	24 328
Banking Department.		+ 18.500	66 500	70 000	70 000	70 000	75 500	76 500
BANKERS TREASURY DEPOSITS		+ 250	1 500	1 500	1 500	1 450	2 700	2 050
Short Issued to Audit Roll		+ 26	145	104	104	131	131	117
PUBLIC	Audit Roll	+ 4.200	6 413	2 227	2 031	2 199	2 171	2 080
	Exchequer & Paymaster	+ 142	660	1067	1 024	1 105	735	557
	National Debt Comm ^{rs}	+ 2.042	5 960	4 860	7 867	5 664	9 908	8 879
	Other Public Deposits	- 13 178	8 258	11 026	9 099	12 945	11 633	
+ 2.326 13.178								
PRIVATE	Bankers (Head Office)	- 9.464	95 246	95 434	98 453	108 842	100 109	112 077
	Other Private Deposits	+ 2.479	62 496	61 806	61 176	62 796	65 652	62 681
- 6.985 157.742								
DEPOSITS TOTAL		- 4.659	170 920	165 498	170 655	180 737	178 706	186 391
CAPITAL & REST		+ 8	18 091	18 091	18 091	18 091	18 091	18 091
TOTAL LIABILITIES		- 4.651	189 011	183 589	188 746	198 828	196 797	204 482
Government Securities		=	43 658	43 658	43 658	43 658	43 658	43 658
Deficiency Advances		=						
Ways & Means "		+ 10.500	-	750	5 250	16 000	6 500	8 750
Treasury Bills		+ 3.995	95 840	89 240	89 855	89 325	96 395	100 595
+ 140 1.525		+ 140	1 525	1 525	1 525	1 025	1 025	1 025
+ 69	Discounts	+ 69	2 549	2 493	2 498	2 566	2 584	2 564
	Advances	+ 297	3 044	2 795	2 744	2 596	2 878	2 802
4.074 Unproductive Securities		+ 197	19 962	20 158	20 043	19 971	19 895	20 070
Other Securities		-						
SECURITIES TOTAL		- 6.196	166 578	160 619	165 573	175 141	172 935	179 464
Res. Adv... 630								
Int. Antd... 1.283		+ 1.357	21 598	22 198	22 466	22 977	23 158	24 328
Sundries ... 1.131		- 188	835	772	707	710	704	690
3.044								
RESERVE TOTAL		+ 1.545	22 433	22 970	23 173	23 687	23 862	25 018
TOTAL ASSETS		- 4.651	189 011	183 589	188 746	198 828	196 797	204 482
Total Bullion		+ 188	1 072	1 009	944	947	941	927
LONDON BANKING SILVER—Available		+ 184	640	560	492	495	491	480
PROPORTION		+ 1.3	13.1	13.8	13.5	13.1	13.3	13.4
Customers' Money employed in Treasury Bills		+ 330	33 950	35 550	34 935	35 465	35 395	37 195
" " Commercial Bills		=	10	10	10	10	10	10

OPERATIONS.

September 1940		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 -)							
TOTAL BULLION (+ or -)		=	=	=	=	=	=	IMPORTS
								EXPORTS
Banking Department.								
DISCOUNTS	ON { L							
	{ C							
	OFF { L							
	{ C							
TOTAL DISCOUNTS (+ or -)		=	=	=	=	=	=	
Advances								
ON { L	{ B							
	{ S							
	{ C							
	OFF { L							
TOTAL ADVANCES (+ or -)		=	=	=	=	=	=	
Discounts & Advances								
LONDON { Receipts	{ Payments							
SOVEREIGNS—LONDON								
CLEARING HOUSE								

BALANCES.

September 1940		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
s. d. 168/-		=	135	135	135	135	135	135
BULLION TOTAL		=	237	237	237	237	237	237
NOTES TOTAL		=	630 237	630 237	630 237	630 237	630 237	630 237
Viz.—with Public		- 2.629	606 010	605 465	604 790	604 447	605 268	605 014
" Bank		+ 2.629	24 227	24 772	25 467	25 790	24 969	25 223
Banking Department.		+ 12.500	79 000	79 500	80 000	80 000	94 000	98 000
BANKERS TREASURY DEPOSITS		+ 550	2 050	2 050	2 000	2 000	2 000	2 000
Audit Roll		- 37	108	102	142	148	108	108
PUBLIC Exchequer & Paymaster		- 4.278	2 135	1 415	2 152	2 093	2 068	2 159
National Debt Comm ^{rs}		+ 454	1 114	797	497	734	479	754
- 2.300 10.878 Other Public Deposits		+ 1.561	7 521	9 127	8 122	6 023	9 852	11 047
PRIVATE Bankers (Head Office)		+ 20.939	116 185	121 601	129 516	139 250	116 934	119 786
+ 23.215 180.957 Other Private Deposits		+ 2.276	64 772	65 512	64 845	65 234	65 147	63 430
DEPOSITS TOTAL		+ 20.915	191 835	198 554	205 274	213 482	194 588	197 284
CAPITAL & REST		+ 10	18 101	18 101	18 101	18 101	18 101	18 101
TOTAL LIABILITIES		+ 20.925	209 936	216 655	223 375	231 583	212 689	215 385
Government Securities		=	43 658	43 658	43 658	43 658	43 658	43 658
Deficiency Advances		=	14.000	14 000	21 250	28 250	36 000	12 500
Ways & Means "		+ 4.325	100 165	99 425	98 910	98 825	104 105	106 870
Treasury Bills		+ 500	1 025	825	825	825	825	830
- 500 1.025 Discounts { London		-	2 700	2 554	2 575	2 574	2 582	2 589
+ 153 2.702 Advances { London		+ 2	3 435	3 637	3 079	3 494	3 586	3 525
3.727 Unproductive Securities		+ 391	19 826	19 659	19 751	19 568	19 627	19 623
Other Securities		- 136	184 811	191 008	197 048	204 944	186 883	189 345
SECURITIES TOTAL		+ 18.233	24 227	24 772	25 467	25 790	24 969	25 223
Rev. Adv ^s ... 1.092		+ 2.629	898	875	860	849	837	817
Int. And ^s ... 1.167		-	25 125	25 647	26 327	26 639	25 806	26 040
Sundries ... 1.176		+ 63	25 125	25 647	26 327	26 639	25 806	26 040
3.435 Cash in { Notes		+ 2.629	25 125	25 647	26 327	26 639	25 806	26 040
RESERVE TOTAL		+ 2.629	25 125	25 647	26 327	26 639	25 806	26 040
TOTAL ASSETS		+ 20.925	209 936	216 655	223 375	231 583	212 689	215 385
Total Bullion		+ 63	1 135	1 112	1 097	1 086	1 074	1 054
LONDON BANKING SILVER—Available		+ 52	692	658	650	640	614	602
PROPORTION		- 0.1	13.0	12.9	12.8	12.4	13.2	13.1
Customers' Money employed in Treasury Bills		+ 2.675	36 625	37 365	37 880	37 965	37 685	39 920
" " " Commercial Bills		=	10	10	10	10	10	10

OPERATIONS.

September 1940		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								
COINED								
COIN (+ or -)								
996 TOTAL BULLION								
996 (+ or -)								
Banking Department.								
Discounts								
+ 24 ON { L								
360 + 3.190 ON { C								
3.526								
3.601 + 2.259 OFF { L								
1.342 OFF { C								
5.449								
TOTAL DISCOUNTS								
(+ or -)								
Advances								
ON { L								
10 21 8 7 84								
1.750 6.705 195								
111 2 90 203								
- 195 - 113 OFF { L								
156 2 158 1								
4.534								
TOTAL ADVANCES								
(+ or -)								
Discounts & Advances								
81								
915 LONDON { Receipts								
5449 Payments								
81 SOVEREIGNS—								
90 LONDON								
0.1 CLEARING HOUSE								
3.295								

Bank of England Archive (C1/88)

October 1940		Thursday, 3	Friday, 4	Saturday, 5	Monday, 7	Tuesday, 8	Wednesday, 9	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT $\left\{ \begin{array}{l} \text{Bullion} \\ \text{Light Coin} \end{array} \right.$							BARS
	LIGHT COIN sent to Mint							BARS
	SOLD							
	COINED							
	COIN (+ or -)	=	=	=	=	=	=	IMPORTS
								EXPORTS
- 2948	TOTAL BULLION							
+ 2948	(+ or -)	=	=	=	=	=	=	
Banking Department.								
+ 21,000	Discounts							
- 1300								
- 29	$\left\{ \begin{array}{l} \text{ON} \\ \text{OFF} \end{array} \right. \left\{ \begin{array}{l} L \\ C \end{array} \right.$		1875	1400	2085		242	5602
- 4675								
+ 64								
+ 2852			1875	1400	2085		242	5602
+ 13681	$\left\{ \begin{array}{l} L \\ C \end{array} \right.$					250	1500	1750
- 2923								
+ 8960						250	1500	
- 502						250	1500	
+ 8458	TOTAL DISCOUNTS	=	+ 1875	+ 1400	+ 2085	- 250	- 1252	- 3852
	(+ or -)							
Advances								
	ON $\left\{ \begin{array}{l} L \\ C \end{array} \right. \left\{ \begin{array}{l} B \\ S \end{array} \right.$	5			3	5	26	39
+ 1495	$\left\{ \begin{array}{l} L \\ C \end{array} \right. \left\{ \begin{array}{l} B \\ S \end{array} \right.$							
+ 5110		5			3	5	26	39
- 66								
- 551								
- 398	OFF $\left\{ \begin{array}{l} L \\ C \end{array} \right. \left\{ \begin{array}{l} B \\ S \end{array} \right.$	79						79
+ 5590		79						79
+ 2948	TOTAL ADVANCES	- 74	=	=	+ 3	+ 5	+ 26	- 40
- 80	(+ or -)							
Discounts & Advances								
+ 2868	LONDON $\left\{ \begin{array}{l} \text{Receipts} \\ \text{Payments} \end{array} \right.$	261.189	326366	341.659	627197	272.209	203492	2032112
+ 8458		260834	326465	340862	626847	272170	202102	2029280
		+ 355	- 99	+ 797	+ 350	+ 29	+ 1390	+ 2832
- 80	SOVEREIGNS —	71	71	71	71	71	71	=
- 87	LONDON							
+ 0.9	CLEARING HOUSE							
+ 1915								

BANK RATE 2%

BALANCES.

OPERATIONS.

October 1940		Variation from previous Wednesday.	Wednesday, 9	Thursday, 10	Friday, 11	Saturday, 12	Monday, 14	Tuesday, 15
Issue Department. Gold Bullion		=	102	102	102	102	102	102
s. d. " Coin		=	140	140	140	140	140	140
168/-								
=								
BULLION TOTAL		=	242	242	242	242	242	242
NOTES TOTAL		=	630 242	630 242	630 242	630 242	630 242	630 242
Viz.—with Public		-	3920	601 336	600 507	599 294	598 889	599 488
" Bank		+	3920	28 906	29 735	30 948	31 353	30 754
Banking Department. Bankers' Treasury Deposit		+	22 000	159 500	158 000	158 000	172 500	178 000
Short Issued to Audit Roll		-	14 50	1 650	1 400	1 300	1 200	2 100
PUBLIC								
Audit Roll		-	33	112	98	96	130	156
Exchequer & Paymaster		-	955	88 15	22 06	20 88	21 33	29 52
National Debt Comm ^{rs}		+	20	509	782	982	1 136	648
Other Public Deposits		-	1214	9 650	11 671	7 956	10 846	13 094
- 2182				19 086	14 757	11 122	14 211	16 824
PRIVATE								
Bankers (Head Office)		+	14253	103 570	109 777	116 214	121 414	104 604
Other Private Deposits		-	1609	63 702	63 518	62 910	65 927	65 445
+ 12644								
DEPOSITS TOTAL		+	10462	186 358	188 052	190 246	201 552	186 873
CAPITAL & REST		-	482	17 644	17 644	17 644	17 644	17 644
TOTAL LIABILITIES		+	9980	204 002	205 696	207 890	219 196	204 517
Government Securities		=		436 58	436 58	436 58	436 58	436 58
Deficiency Advances		=						
Ways & Means "		=			6250	8000	19 750	-
Treasury Bills		+	3665	102 570	97 715	96 840	96 900	101 370
+ 3852				4027	3552	3602	3177	2877
Discounts		+	3852	4027	3552	3602	3177	2877
- 40								
Advances		-	40	2581	2560	2575	2580	2636
Unproductive Securities		-	955	2748	2592	2725	2378	3420
Other Securities		-	368	18 948	19 079	19 083	18 907	19 016
SECURITIES TOTAL		+	6154	174 532	175 406	176 433	187 350	173 277
Res. Adv... by 6								
Int. Antd... 885								
Sundries ... 1187								
2748								
CASH IN								
Notes		+	3920	28 906	29 735	30 948	31 353	30 754
Gold Coin		-	94	564	555	509	493	486
Silver Coin		-						
RESERVE TOTAL		+	3826	29 470	30 290	31 457	31 846	31 240
TOTAL ASSETS		+	9980	204 002	205 696	207 890	219 196	204 517
Total Bullion		-	94	806	797	751	735	728
LONDON BANKING SILVER—Available		-	97	379	343	305	289	271
PROPORTION		+	1.3	15.8	16.1	16.5	15.8	16.7
Customers' Money employed in Treasury Bills		+	745	38 630	40 485	41 960	41 300	41 830
" " " Commercial Bills		=		10	10	10	10	10

October 1940		Thursday, 10	Friday, 11	Saturday, 12	Monday, 14	Tuesday, 15	Wednesday, 16	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
LIGHT COIN sent to Mint								
SOLD								
COINED								
COIN (+ or -)		=	=	=	=	=	=	=
- 2403								
+ 2403								
TOTAL BULLION (+ or -)		=	=	=	=	=	=	=
Banking Department.								
Discounts								
ON { L			400					400
- 2191								
+ 150								
- 261								
- 1671								
- 115								
- 3977								
TOTAL DISCOUNTS (+ or -)		- 475	+ 50	- 425	=	- 300	- 120	- 1270
Advances								
ON { L { B								
C { S			15	5	56			76
- 5905								
- 1150								
+ 55								
+ 541								
+ 183								
- 6276								
TOTAL ADVANCES (+ or -)		- 21	+ 15	+ 5	+ 56	=	- 1	- 54
Discounts & Advances		- 496	+ 65	- 420	+ 56	- 300	- 121	- 1216
LONDON { Receipts		291.542	516.909	200.902	675.624	276.215	249.453	2210.645
{ Payments		290.571	515.947	200.722	675.908	276.338	247.714	2207.200
+ 971								
+ 962								
+ 180								
- 284								
- 123								
+ 1739								
+ 3445								
SOVEREIGNS—								
LONDON		71	71	71	71	71	71	=
CLEARING HOUSE								
- 104								
- 130								
+ 16								
+ 5905								

BANK RATE 2%

BALANCES.

October 1940		Variation from previous Wednesday.	Wednesday, 16	Thursday, 17	Friday, 18	Saturday, 19	Monday, 21	Tuesday, 22
Issue Department. Gold Bullion		=	102.	102	102	102	102	102
s. d. „ Coin		=	140	140	140	140	140	140
168/-								
=								
BULLION TOTAL		=	242.	242.	242.	242.	242.	242.
NOTES TOTAL		=	630 242.	630 242.	630 242.	630 242.	630 242.	630 242.
Viz.—with Public		-	36 14	597 722	594 936	593 888	594 904	593 986
„ Bank		+	36 14	32 520	33 626	35 306	36 354	35 338
36 256								
Banking Department. Bankers' Treasury Receipts. Short Issued to Audit Roll		+	26 500	187 000	187 500	187 500	194 000	193 500
+ 450		+	43	155	162	112	109	92
PUBLIC		-	1096	7719	5414	5826	2173	13067
+ 766		+	706	1215	906	750	582	913
19852		+	1113	10763	12123	17166	13629	15871
PRIVATE		-	4988	98582	101463	97053	105845	93744
- 5886		-	898	62804	61723	63224	62810	63739
161386								
DEPOSITS TOTAL		-	5120	181238	181791	184131	185148	187426
CAPITAL & REST		+	19	17663	17663	17663	17663	17663
TOTAL LIABILITIES		-	5101	198901	199454	201794	202811	205089
Government Securities		=		43658	43658	43658	43658	43658
Deficiency Advances		=						
Ways & Means „		=						
Treasury Bills		-	7230	95340	95725	96210	96425	100950
- 1270		-	1270	2757	1987	1987	272	242
+ 54		+	54	2635	2637	2583	2526	2571
2536		-						
5392		-	174	2574	2421	2837	3206	3305
Unproductive Securities		+	33	18981	18959	18795	18682	18563
Other Securities		+						
SECURITIES TOTAL		-	8587	165945	165387	166070	166019	169319
Res. Adv... 683.		+	3614	32520	33626	35306	36354	35338
Int. Antd... 745.		-						
Sundries ... 1196		-	128	436	441	418	438	432
2574		-						
RESERVE TOTAL		-	3486	32956	34067	35724	36792	35770
TOTAL ASSETS		-	5101	198901	199454	201794	202811	205089
Total Bullion		-	128	678	683	660	680	674
LONDON BANKING SILVER—Available		-	160	219	232	201	211	203
PROPORTION		+	2.3	18.1	18.7	19.4	19.8	19.0
Customers' Money employed in Treasury Bills		+	6230	44860	44775	43990	44175	43650
„ „ „ Commercial Bills		-		10	10	10	10	10

OPERATIONS.

October 1940		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								
COINED								
COIN (+ or -)		=	=	=	=	=	=	=
- 3736								
+ 3736								
TOTAL BULLION (+ or -)		=	=	=	=	=	=	=
Banking Department.								
Discounts								
+ 5991 ON { L								
- 261								
+ 3356								
- 3956								
- 195								
+ 1840								
TOTAL DISCOUNTS (+ or -)		- 770	- 1715	- 1715	- 30	- 30	- 30	- 2515
Advances								
ON { L { B								
C { S								
5								
1								
8								
45								
10								
2								
71								
5								
1								
8								
45								
10								
2								
71								
3								
55								
65								
45								
168								
3								
55								
65								
45								
168								
TOTAL ADVANCES (+ or -)		- 2	- 54	- 57	+ 45	- 35	+ 2	- 97
Discounts & Advances		- 768	- 54	- 1772	+ 45	- 65	+ 2	- 2612
LONDON { Receipts		266.287	435.499	279.224	479.430	251.100	207.947	1919.487
{ Payments		265.038	434.365	277.963	480.243	250.814	206.536	1949.59
+ 1249								
+ 1.124								
+ 1261								
- 83								
+ 286								
+ 1411								
+ 4528								
SOVEREIGNS—LONDON		71	71	71	71	71	71	-
CLEARING HOUSE								
+ 4								
+ 5								
+ 1.9								
+ 2640								

BANK RATE 2%

BALANCES.

OPERATIONS.

October 1940		Variation from previous Wednesday.	Wednesday, 23	Thursday, 24	Friday, 25	Saturday, 26	Monday, 28	Tuesday, 29	October 1940		Thursday, 24	Friday, 25	Saturday, 26	Monday, 28	Tuesday, 29	Wednesday, 30	WEEK'S TOTAL.
Issue Department. Gold Bullion		=	102	102	102	102	102	102	Issue Department.								
s. d.	" Coin	=	140	140	140	140	140	140	BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint								BARS
168/-									GOLD SOLD								BARS
=	BULLION TOTAL	-	242	242	242	242	242	242	COINED								
	NOTES TOTAL	-	630 242	630 242	630 242	630 242	630 242	630 242	COIN (+ or -)		=	=	=	=	=	=	IMPORTS
	Viz.—with Public	-	4492	593 230	592 069	590 433	589 481	591 082	TOTAL BULLION								
	" Bank	+	4492	37012	38 173	39 809	40 761	39 160	(+ or -)		=	=	=	=	=	=	EXPORTS
									- 1984								
									+ 1984								
Banking Department. <small>Bankers' Deposits</small>		+	9500	145 500	149 000	149 500	149 500	205 500	Banking Department.								
	<small>Short Issued to Audit Roll</small>		900	1200	1200	1100	1100	1100	Discounts								
	Audit Roll	+	19	174	125	119	117	100	ON { L			266					267
	PUBLIC Exchequer & Paymaster	+	1301	9020	4384	2869	2072	3883	C								
	National Debt Comm ^{rs}	-	223	992	755	477	586	491	- 706								
+ 3833	23 685	+	2736	13499	15 187	9727	11 385	10776				266					267
	Other Public Deposits	+	2736	23 685	20 451	13 172	14 160	15 250									
	PRIVATE Bankers (Head Office)	-	5023	93559	95395	98479	108519	97085	+ 2096								
- 3905	157 481	+	1118	63922	64 261	68 101	63993	65 727	+ 800								
	Other Private Deposits	+	1118						+ 2896 OFF { L								
									C								
	DEPOSITS TOTAL	-	72	181 166	180 107	179 772	186 672	178 062	- 4110								
	CAPITAL & REST	+	18	17 681	17 681	17 681	17 681	17 681	TOTAL DISCOUNTS			+ 266					
									(+ or -)								
	TOTAL LIABILITIES	-	54	198 847	197 988	197 453	204 353	195 743	Advances								
	Government Securities	=		43 658	43 658	43 658	43 658	43 658	ON { L			2	5		8	10	25
	Deficiency Advances	=							C								
	Ways & Means	=															
	Treasury Bills	-	1645	93 695	91 425	90 010	88 330	88 635	+ 8205								
- 2515	242	-	2515	242	242	508	508	508	+ 266			2	5		8	10	25
	Discounts { London																
	Country	-	97	2538	2538	2540	2470	2470	- 60								
- 97	2538	-	97						+ 2206								
	Advances { London	+	73	2647	2550	1977	1977	2456	- 280								
	Country	+	389	18 592	18 731	18 483	18 442	18 407									
	Unproductive Securities	-															
	Other Securities	-															
	SECURITIES TOTAL	-	4543	161 372	159 144	159 176	163 135	156 134	- 6073								
Rev. Adcs...	byo	+	4492	37012	38 173	39 809	40 761	39 160	+ 1984			+ 2	- 70		+ 8	-	50
Int. Antd...	743	+							TOTAL ADVANCES								
Sundries ...	1234	-							(+ or -)								
	2647	+	27	463	471	468	457	449	Discounts & Advances			+ 268	- 70		+ 8	-	217
	RESERVE TOTAL	+	4519	37475	38 644	40277	41 218	39 609	LONDON { Receipts		310.542	431312	282.810	514526	266.452	234533	2040.165
	TOTAL ASSETS	-	54	198 847	197 988	197 453	204 353	195 743	Payments		309577	429702	281.762	515734	267451	234243	2038.469
									+ 1963		+ 965	+ 1610	+ 1048	- 1208	- 999	+ 280	+ 1696
									- 4110								
	Total Bullion	+	27	705	713	710	699	691	SOVEREIGNS—			71	71	71	71	71	=
	LONDON BANKING SILVER—Available	+	27	246	263	265	253	249	LONDON								
	PROPORTION	+	2.5	20.6	21.4	22.4	22.0	22.2									
	Customers' Money employed in Treasury Bills	+	4045	48905	49 675	49 190	49 270	52405	CLEARING HOUSE								
	" " Commercial Bills	=		10	10	10	10	10									

BANK RATE 2%

BALANCES.

October/November 1940		Variation from previous Wednesday.	Wednesday, 30	Thursday, 31	Friday, 1	Saturday, 2	Monday, 4	Tuesday, 5
Issue Department. Gold Bullion		=	102.	102	102	102	102	102
s. d. „ Coin		=	140	140	140	140	140	140
168/-								
BULLION TOTAL		=	242.	242	242	242	242	242
NOTES TOTAL		=	630 242	630 242	630 242	630 242	630 242	630 242
Viz.—with Public		-	1659	591 591	592 459	591 420	591 598	592 903
„ Bank		+	1659	38 671	27 785	38 822	38 644	37 339
37 098								
Banking Department. <i>Bankers' Treasury Receipts</i> <i>Short Issued to Audit Roll</i>		+	21 500	217 000	218 000	213 000	220 500	230 500
200		-	1000	1000	2850	2850	2750	2250
Audit Roll		-	14	160	135	129	140	112
PUBLIC Exchequer & Paymaster		-	4503	4517	3873	2027	2235	2202
National Debt Comm ^{rs}		-	413	599	496	388	576	479
Other Public Deposits		-	505	12 994	9036	11 576	10 586	12 010
5435 18250				18 250	13 548	14 126	13 526	14 831
PRIVATE Bankers (Head Office)		+	3949	97 508	96 361	106 116	115 891	102 129
Other Private Deposits		-	1915	62 007	61 262	59 407	61 678	57 125
+ 2034 159 515								
DEPOSITS TOTAL		-	3401	177 765	171 171	179 649	191 095	175 285
CAPITAL & REST		+	19	17700	17700	17700	17700	17700
TOTAL LIABILITIES		-	3382	195 465	188 871	197 349	208 795	192 985
Government Securities		=		43 658	43 658	43 658	43 658	43 658
Deficiency Advances		=						
Ways & Means „		=						
Treasury Bills		-	4315	86 380	78 960	78 905	79 175	87 480
Discounts { London		+	267	509	509	509	509	609
Country		-						
Advances { London		-	50	2488	2484	2831	2830	2487
Country		-						
Unproductive Securities		+	2354	5001	6744	3225	2618	2476
Other Securities		-	315	18277	18270	18185	18147	18186
SECURITIES TOTAL		-	5059	156 313	150 625	158 063	169 687	155 146
Res. Adv... 3026								
Int. Antd... 743								
Sundries ... 1232								
5001								
Cash in { Notes		+	1659	38 671	37 785	38 822	38 644	37 339
Gold Coin		-						
Silver Coin		+	18	481	461	464	464	500
RESERVE TOTAL		+	1677	39 152	38 246	39 286	39 108	37 839
TOTAL ASSETS		-	3382	195 465	188 871	197 349	208 795	192 985
Total Bullion		+	18	723	703	706	706	742
LONDON BANKING SILVER—Available		+	42	288	272	272	271	317
PROPORTION		+	1.4	22.0	22.3	21.8	20.4	21.5
Customers' Money employed in Treasury Bills		+	5815	54 720	62 140	62 195	61 925	59 620
„ „ Commercial Bills		=		10	10	10	10	10

OPERATIONS.

October/November 1940		Thursday, 31	Friday, 1	Saturday, 2	Monday, 4	Tuesday, 5	Wednesday, 6	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
LIGHT COIN sent to Mint								
SOLD								
GOLD								
COINED								
COIN (+ or -)		=	=	=	=	=	=	=
TOTAL BULLION (+ or -)		=	=	=	=	=	=	=
+ 1573								
- 1573								
Banking Department.								
Discounts								
ON { L					100			100
C								
+ 940								
+ 48								
- 1377								
+ 59								
+ 2306								
+ 2789								
- 4671								
- 942								
TOTAL DISCOUNTS (+ or -)		=	=	=	+ 100	=	=	+ 100
Advances								
ON { L								
C								
+ 2925								
+ 100								
+ 100								
- 1								
- 2355								
- 104								
+ 565								
- 1573								
+ 66								
- 1507								
- 942								
TOTAL ADVANCES (+ or -)		=	=	=	- 343	=	+ 5	+ 4
Discounts & Advances		-	4	+ 347	- 1	- 243	=	+ 5
LONDON { Receipts		351.985	412.668	280648	510174	255367	235.830	2.046672
Payments		351.933	412314	281300	510692	256122	236134	2.048495
+ 52								
+ 354								
- 652								
- 518								
- 755								
- 304								
- 1823								
SOVEREIGNS—								
LONDON		71	71	71	71	71	71	=
CLEARING HOUSE								
+ 86								
+ 78								
- 0.8								
+ 5075								

BANK RATE 2%

BALANCES.

November 1940		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
s. d. „ Coin		=	140	140	140	140	140	140
168/-								
=								
BULLION TOTAL		=	242	242	242	242	242	242
NOTES TOTAL		=	630 242	630 242	630 242	630 242	630 242	630 242
Viz.—with Public		+ 1919	593 490	594 154	593 331	592 703	594 379	594 591
„ Bank		- 1919	36 752	36 088	36 911	37 539	35 863	35 651
Banking Department.		+ 12000	229 000	229 000	229 500	229 500	237 500	244 500
Short Issued to Audit Roll		+ 1000	2 000	1800	1 600	1 500	1 450	1 400
PUBLIC		- 32	128	106	113	108	124	125
Audit Roll		- 2123	2 394	2 070	2 063	2 088	6392	5 374
Exchequer & Paymaster		+ 32	611	419	378	674	231	552
National Debt Comm ^{rs}		- 3190	9 804	10 374	9 475	9 802	10 215	12 729
Other Public Deposits			12 937	12 969	12 029	12 672	16 962	18 780
PRIVATE		+ 10261	107 769	112 704	116 896	123 880	103 711	102 636
Bankers (Head Office)		- 2118	59 889	61 234	62 335	63 487	61 245	60 787
Other Private Deposits								
DEPOSITS TOTAL		+ 2830	180 595	186 907	191 260	200 039	181 918	182 203
CAPITAL & REST		+ 18	17 718	17 718	17 718	17 718	17 718	17 718
TOTAL LIABILITIES		+ 2848	198 313	204 625	208 978	217 757	199 636	199 921
Government Securities		=	43 658	43 658	43 658	43 658	43 658	43 658
Deficiency Advances		=						
Ways & Means „		+ 6370	92 750	90 555	13 750	21 500		
Treasury Bills		+ 100	609	609	609	609	609	609
Discounts		+ 4	2492	2492	2492	2460	2610	2919
Advances		+ 1926	3075	2735	2471	2722	2793	3170
Unproductive Securities		+ 141	18 418	18 393	18 414	18 089	18 172	17 904
Other Securities								
SECURITIES TOTAL		+ 4689	161 002	167 942	171 479	179 648	163 142	163 620
Rev. Adcs... 1. 140		- 1919	36 752	36 088	36 911	37 539	35 863	35 651
Int. Antd... 709								
Sundries ... 1226		+ 78	559	595	588	570	631	650
3075								
RESERVE TOTAL		- 1841	37 311	36 683	37 499	38 109	36 494	36 301
TOTAL ASSETS		+ 2848	198 313	204 625	208 978	217 757	199 636	199 921
Total Bullion		+ 78	801	837	830	812	873	892
LONDON BANKING SILVER—Available		+ 92	380	367	385	366	415	239
PROPORTION		- 1.4	20.6	19.6	19.6	19.0	20.0	19.9
Customers' Money employed in Treasury Bills		+ 5630	60 350	58 545	59 015	58 690	59 000	59 440
„ „ „ Commercial Bills		=	10	10	10	10	10	10

OPERATIONS.

November 1940		Thursday, 7	Friday, 8	Saturday, 9	Monday, 11	Tuesday, 12	Wednesday, 13	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								BARS
{ Light Coin								BARS
LIGHT COIN sent to Mint								
SOLD								
COINED								
COIN (+ or -)		=	=	=	=	=	=	IMPORTS
TOTAL BULLION		+ 1101						EXPORTS
(+ or -)		- 1101	=	=	=	=	=	
Banking Department.		+ 15500						
Discounts		- 600						
ON { L		+ 2980		200			500	700
{ + 5843 ON { C		- 59						
+ 2925				200			500	700
ON { L		- 5133						
{ - 4225 OFF { C		+ 898						
+ 1608								
TOTAL DISCOUNTS		=	=	+ 200	=	+ 500	=	+ 700
Advances		+ 1608						
ON { L { B								
{ L { S		+ 1910						
{ + 700		+ 700						
{ + 427		+ 427						
{ OFF { L { B		+ 95						
{ OFF { L { S		- 514						
+ 2618								
TOTAL ADVANCES		- 1101						
(+ or -)		- 1101						
Discounts & Advances		+ 91						
LONDON { Receipts		- 1010						
{ Payments		+ 1608						
321647								
497141								
223034								
498107								
261689								
224094								
2025910								
321566								
497114								
222540								
499329								
262430								
222400								
2025379								
+ 81								
+ 27								
+ 494								
- 1222								
- 543								
+ 1694								
+ 531								
SOVEREIGNS—		+ 91						
LONDON}		+ 59						
CLEARING HOUSE		- 0.7						
- 910								

November 1940		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
s. d.	" Coin	=	140	140	140	140	140	140
168/-								
BULLION TOTAL		=	242	242	242	242	242	242
NOTES TOTAL		=	630 242	630 242	630 242	630 242	630 242	630 242
Viz.—with Public		+	559	594 049	593 563	593 214	593 989	593 567
" Bank		-	559	36 193	36 113	36 679	36 253	36 675
Banking Department.		+	18 000	247 000	248 000	248 500	255 000	257 500
BANKERS TREASURY DEPOSITS		+	600	1 400	1 350	1 350	1 300	1 300
Audit Roll		-	23	105	143	126	142	115
PUBLIC Exchequer & Paymaster		+	3811	6 205	2 030	2 035	2 759	6 051
National Debt Commrs.		+	827	1 438	543	455	1 027	522
Other Public Deposits		+	2032	11 836	12 485	10 848	9 258	10 048
+ 6647			19 584	15 201	13 494	13 170	16 763	19 631
PRIVATE Bankers (Head Office)		-	3882	103 887	107 327	106 854	112 213	100 400
Other Private Deposits		+	886	60 775	59 969	61 523	60 748	62 709
- 2996			164 662					
DEPOSITS TOTAL		+	3651	184 246	182 497	181 871	186 231	179 872
CAPITAL & REST		+	17	17 735	17 735	17 735	17 735	17 735
TOTAL LIABILITIES		+	3668	201 981	200 232	199 606	203 966	199 607
Government Securities		=		43 658	43 658	43 658	43 658	43 658
Deficiency Advances		=			5 750	5 250	9 500	
Ways & Means		=						
Treasury Bills		+	3400	96 150	88 835	88 260	87 960	92 290
+ 100			1309	1 309	1 309	1 309	1 309	1 309
+ 428			2920	2 920	2 923	2 723	2 598	2 603
Advances		+	428	2 920	2 923	2 723	2 598	2 603
Unproductive Securities		-	102	2 973	2 895	3 020	3 195	2 784
Other Securities		-	325	18 093	18 068	18 025	17 912	17 976
SECURITIES TOTAL		+	4101	165 103	163 438	162 245	166 257	160 615
Res. Advrs... 1035		-	559	36 193	36 113	36 679	37 028	36 253
Int. Antd... 109		-	126	685	681	682	681	739
Sundries ... 1229		+	2973					
CASH IN		+						
Notes		-						
Gold Coin		-						
Silver Coin		+						
RESERVE TOTAL		-	433	36 878	36 794	37 361	37 709	36 992
TOTAL ASSETS		+	3668	201 981	200 232	199 606	203 966	199 607
Total Bullion		+	126	927	923	924	923	981
LONDON BANKING SILVER—Available		+	96	476	466	476	474	522
PROPORTION		-	0.6	20.0	20.1	20.5	20.2	20.5
Customers' Money employed in Treasury Bills		-	400	59 950	60 265	60 840	61 140	60 810
" " " Commercial Bills		=		10	10	10	10	10

November 1940		Thursday, 14	Friday, 15	Saturday, 16	Monday, 18	Tuesday, 19	Wednesday, 20	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
LIGHT COIN sent to Mint								
GOLD SOLD								
COINED								
COIN (+ or -)		=	=	=	=	=	=	IMPORTS
TOTAL BULLION (+ or -)		=	=	=	=	=	=	EXPORTS
Banking Department.								
Discounts								
+ 47 ON { L								
- 210								
+ 1014								
- 3201								
+ 1120								
- 2034								
TOTAL DISCOUNTS (+ or -)		=	=	=	=	=	=	
Advances								
ON { L { B								
C { S		5			10	5	28	48
- 2125								
=		5			10	5	28	48
- 317								
- 16								
- 145								
- 2603								
+ 482								
+ 87								
+ 569								
- 2034								
TOTAL ADVANCES (+ or -)		+	3	- 200	=	- 125	+ 5	+ 28
Discounts & Advances		+	3	- 200	=	- 125	+ 5	+ 28
LONDON { Receipts		325481	371032	173459	477756	280795	260793	1889316
{ Payments		325027	371038	173215	478026	280986	259564	1887856
+ 454								
- 2034								
SOVEREIGNS—LONDON		71	71	71	71	71	71	=
CLEARING HOUSE								
+ 87								
+ 74								
+ 0.5								
+ 125								

November 1940		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
s. d.	" Coin	=	140	140	140	140	140	140
168/-								
=								
BULLION TOTAL		=	242	242	242	242	242	242
NOTES TOTAL			630 242	630 242	630 242	630 242	630 242	630 242
Viz.—with Public		-	1396	592 653	592 476	591 573	591 150	592 540
" Bank		+	1396	37 589	37 766	38 669	39 092	37 702
Banking Department.		+	12000	259 000	263 000	263 500	263 500	268 000
Audit Roll		+	100	1300	1300	1250	1250	1250
PUBLIC { Exchequer & Paymaster		+	3062	9267	11 624	11 328	7499	22 324
National Debt Comm ^{rs} .		-	997	441	425	472	586	613
+ 2802. 22386 Other Public Deposits		+	736	12 572	10 760	9 660	6 721	9 313
				22 386	22 909	21 599	14 944	32 370
PRIVATE { Bankers (Head Office)		-	2218	101 669	100 810	105 192	111 966	91 727
- 855. 163807 Other Private Deposits		+	1363	62 138	61 098	61 213	61 837	62 068
DEPOSITS TOTAL		+	1947	186 193	184 817	188 004	188 747	186 165
CAPITAL & REST		+	17	17 752	17 752	17 752	17 752	17 752
TOTAL LIABILITIES		+	1964	203 945	202 569	205 756	206 499	203 917
Government Securities		=		43 658	43 658	43 658	43 658	43 658
Deficiency Advances		=						
Ways & Means "		=						
Treasury Bills		+	1040	97 190	95 525	96 470	96 870	94 285
1509 Discounts { London		=		1309	1309	2 559	2 559	4 984
Country		=						
289 Advances { London		=		2 631	2 482	2 492	2 492	2 498
Country		=						
- 289. 3940 Unproductive Securities		=		157	3079	3072	3 257	2359
Other Securities		-		89	18 004	17 984	17 690	17 536
SECURITIES TOTAL		+	505	165 608	164 037	166 255	166 526	165 320
Rec. Adv... 854		+	1396	37 589	37 766	38 669	39 092	37 702
Int. Antd... 702		-						
Sundries ... 1250		+	63	148	766	832	881	895
12816 Cash in { Notes								
RESERVE TOTAL		+	1459	38 337	38 532	39 501	39 973	38 597
TOTAL ASSETS		+	1964	203 945	202 569	205 756	206 499	203 917
Total Bullion		+	63	990	1 008	1 074	1 123	1 137
LONDON BANKING SILVER—Available		+	53	529	541	616	664	680
PROPORTION		+	0.5	20.5	20.8	21.0	21.1	20.7
Customers' Money employed in Treasury Bills		+	960	609 10	62 575	61 630	61 230	66 815
" " " Commercial Bills		+		10	10	10	10	10

November 1940		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 -)								
30								
30 TOTAL BULLION								
(+ or -)								
Banking Department.								
Discounts								
ON { L			1250		2425			3675
+ 10981								
+ 369								
+ 1229			1250		2425			3675
10566						200	351	551
731								
1287						200	351	551
TOTAL DISCOUNTS			1250		2425	200	351	3124
(+ or -)								
Advances								
ON { L			10		6	10	1	27
925								
3475			10		6	10	1	27
123								
833								
513								
1081								
TOTAL ADVANCES			10		6	10	1	27
(+ or -)								
Discounts & Advances			1260		2431	190		3002
LONDON { Receipts			299972	364015	219107	521982	238277	259535
Payments			299399	263592	218586	523005	238527	260273
			573	423	521	1023	250	738
SOVEREIGNS—			71	71	71	71	71	
LONDON								
CLEARING HOUSE								

November 1940		Variation from previous Wednesday.	Wednesday, 27	Thursday, 28	Friday, 29	Saturday, 30	Monday, 2	Tuesday, 3	November 1940		Thursday, 28	Friday, 29	Saturday, 30	Monday, 2	Tuesday, 3	Wednesday, 4	WEEK'S TOTAL.							
December									December															
Issue Department. Gold Bullion		=	102	102	102	102	102	102	Issue Department.															
s. d.	" Coin	=	140	140	140	140	140	140	BOUGHT { Bullion LIGHT COIN sent to Mint								BARS							
108/-									GOLD SOLD								BARS							
=	BULLION TOTAL	=	242	242	242	242	242	242	COINED															
	NOTES TOTAL		630 242	630 242	630 242	630 242	630 242	630 242	COIN (+ or -)		=	=	=	=	=	=	IMPORTS							
	Viz.—with Public	+	694	593 247	594 054	594 158	594 677	597 155	TOTAL BULLION															
	" Bank	-	694	36 895	36 188	36 084	35 565	33 087	(+ or -)		=	=	=	=	=	=	EXPORTS							
Banking Department. Short Issued to Audit Roll		+	9000	268 000	270 000	269 500	269 500	269 500	Banking Department.															
	Audit Roll	-	50	1250	1200	1200	1250	1250	Discounts															
	PUBLIC { Exchequer & Paymaster	+	6130	15 397	19 997	11 744	3 114	2 229	ON { L															
	National Debt Commrs.	+	221	662	353	468	991	822	C															
+ 4725	27.11. Other Public Deposits	-	1620	10 952	11 291	8 764	8 684	10 657																
	PRIVATE { Bankers (Head Office)	-	880	100 789	95 495	99 935	104 779	99 757	OFF { L		475	370	845	1435			3125							
- 2667	16.1.14. Other Private Deposits	-	1787	60 351	60 009	63 068	64 035	62 040	C															
	DEPOSITS TOTAL	+	2058	188 251	187 289	184 114	181 738	175 651			475	370	845	1435			3125							
	CAPITAL & REST	+	28	17780	17780	17780	17780	17780	TOTAL DISCOUNTS		- 475	- 370	- 845	- 1435	=	=	- 3125							
									(+ or -)															
	TOTAL LIABILITIES	+	2086	206 031	205 069	201 894	199 518	193 431	Advances															
	Government Securities	=		43 658	43 658	43 658	43 658	43 658	ON { L															
	Deficiency Advances	=							S		4	23	10	12		5	54							
	Ways & Means "	=						2 500	C															
	Treasury Bills	-	3500	93 690	92 120	89 205	88 400	88 470																
+ 2124	4.4.33. Discounts { London	+	3124	4 433	3958	3588	2743	1308	}		4	23	10	12		5	54							
	Country	-							}															
- 122	2.5.09 Advances { London	-	122	2 509	2 513	2 526	2 536	2 545	}															
	Country	-							}															
	Unproductive Securities	+	3647	6 463	8 255	8 033	7 996	3132	OFF { L			10		3			13							
	Other Securities	-	575	17 429	17 393	17 781	17 605	17 698	C															
	SECURITIES TOTAL	+	2574	168 182	167 897	164 791	162 938	159 311				10		3			13							
Rev. Adv...	4.4.51	-	694	36 895	36 188	36 084	35 565	33 087	TOTAL ADVANCES		+	4	+	13	+	10	+	9	=	+	5	+	41	
Int. Antd...	709	-							(+ or -)															
Sundries ...	1303	+	206	954	984	1019	1015	1033	Discounts & Advances		-	471	-	357	-	835	-	1426	=	+	5	-	3084	
	6463																							
	Cash in { Notes								LONDON { Receipts		359 990	471 888	261 643	624 326	297 581	269 422	2 284 852							
	Gold Coin								Payments		359 739	472 452	262 668	626 211	298 459	240 137	2 289 666							
	Silver Coin	+									+	251	-	564	-	1025	-	1885	-	878	-	713	-	4814
	RESERVE TOTAL	-	488	37 849	37 172	37 103	36 580	34 120																
	TOTAL ASSETS	+	2086	206 031	205 069	201 894	199 518	193 431																
	Total Bullion	+	206	1196	1226	1261	1257	1245	SOVEREIGNS—}		71	71	71	71	71	71	=							
	LONDON BANKING SILVER—Available	+	207	136	160	189	186	806	LONDON}															
	PROPORTION	-	0.4	20.1	198	20.1	20.1	19.4																
	Customers' Money employed in Treasury Bills	+	6590	67 500	68 490	70 395	70 925	67 855	CLEARING HOUSE															
	" " " Commercial Bills	=		10	10	10	10	10																

BANK RATE 2%

BALANCES.

OPERATIONS.

December 1940		Variation from previous Wednesday.	Wednesday, 4	Thursday, 5	Friday, 6	Saturday, 7	Monday, 9	Tuesday, 10	December 1940		Thursday, 5	Friday, 6	Saturday, 7	Monday, 9	Tuesday, 10	Wednesday, 11	WEEK'S TOTAL.
Issue Department. Gold Bullion		=	102	102	102	102	102	102	Issue Department.								
s. d.	" Coin	=	140	140	140	140	140	140	BOUGHT { Bullion LIGHT COIN sent to Mint								BARS
168/-									GOLD SOLD								BARS
BULLION TOTAL		=	242	242	242	242	242	242	COINED								
NOTES TOTAL			630 242	630 242	630 242	630 242	630 242	630 242	COIN (+ or -)		=	=	=	=	=	=	IMPORTS
Viz.—with Public		+	4904	598 251	598 945	599 234	599 296	601 417	TOTAL BULLION								
" Bank		-	4904	31 991	31 297	31 008	30 846	28 825	(+ or -)		=	=	=	=	=	=	EXPORTS
Banking Department.		+	24 000	292 000	292 000	292 500	292 500	303 000	Banking Department.								
Audit Roll		+	10 450	11 700	9 200	7 150	5 800	5 100	Discounts								
PUBLIC Exchequer & Paymaster		+	44	144	104	112	144	109	ON { L			30					30
National Debt Commrs.		-	4693	10 704	10 772	4 437	27 53	2204	C								
Other Public Deposits		-	266	396	754	263	769	2098	+ 223								
- 5158	21953	-	243	10 709	12 938	11 992	10 484	8 566	+ 1970			30					30
PRIVATE Bankers (Head Office)		-	4600	96 189	92 182	100 140	102 216	111 258	+ 13942								
Other Private Deposits		+	856	61 207	60 585	59 861	60 694	61 653	+ 446								
- 3744	157396								+ 8006								
DEPOSITS TOTAL		-	8902	179 349	177 335	176 905	177 060	184 664	TOTAL DISCOUNTS			+ 30					+ 30
CAPITAL & REST		+	27	17 807	17 807	17 807	17 807	17 807	(+ or -)								
TOTAL LIABILITIES		-	8875	197 156	195 142	194 712	194 867	202 471	Advances								
Government Securities		-		43 658	43 658	43 658	43 658	43 658	ON { L			11	51	40	88	20	210
Deficiency Advances		-							C								
Ways & Means		-						7250	+ 6250								
Treasury Bills		+	2480	96 170	95 015	94 105	94 315	96 285	+ 6025								
Discounts { London		-	3125	1 308	1 308	1 338	1 338	1 338	+ 30			11	51	40	88	20	210
Country		+	41	2 550	2 550	2 561	2 612	2 602	+ 98								
Advances { London		+							+ 98								
Country		-	3700	2 763	2 526	3 111	3 343	3 492	+ 141					50	42	88	180
Unproductive Securities		+	254	17 683	17 737	17 907	17 742	17 831	+ 19								
Other Securities									+ 12623					50	42	88	180
SECURITIES TOTAL		-	4050	164 132	162 794	162 680	163 008	172 456	TOTAL ADVANCES			+ 11	+ 51	- 10	+ 46	- 68	+ 30
Rev. Ades...	751	-	4904	31 991	31 297	31 008	30 846	28 825	(+ or -)								
Int. Antd...	667	-							Discounts & Advances			+ 41	+ 51	- 10	+ 46	- 68	+ 60
Sundries ...	1345	+	79	1033	1051	1024	1013	1190	LONDON { Receipts		323303	502559	245857	573354	299541	275749	2220363
2963									Payments		323244	503440	246309	574855	300968	277691	2226509
RESERVE TOTAL		-	4825	33 024	32 348	32 032	31 859	30 015	+ 8006		+ 59	- 881	- 452	- 1501	- 1427	- 1942	- 6144
TOTAL ASSETS		-	8875	197 156	195 142	194 712	194 867	202 471	SOVEREIGNS—		71	71	71	71	71	71	
Total Bullion		+	79	1275	1293	1266	1255	1432	LONDON								
LONDON BANKING SILVER—Available		+	84	820	848	810	798	975	CLEARING HOUSE								
PROPORTION		-	1.7	18.4	18.2	18.1	17.9	15.1									
Customers' Money employed in Treasury Bills		+	1655	69 155	70 310	71 110	70 900	63 775									
" " " Commercial Bills		=		10	10	10	10	10									

December 1940		Variation from previous Wednesday.	Wednesday, 11.	Thursday, 12.	Friday, 13.	Saturday, 14.	Monday, 16.	Tuesday, 17.	December 1940		Thursday, 12.	Friday, 13.	Saturday, 14.	Monday, 16.	Tuesday, 17.	Wednesday, 18.	WEEK'S TOTAL.
Issue Department. Gold Bullion		=	102	102	102	102	102	102	Issue Department.								
s. d.	" Coin	=	140	140	140	140	140	140	BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint								BARS
168/-		=							GOLD SOLD								BARS
		=							COINED								
	BULLION TOTAL	=	242	242	242	242	242	242	COIN (+ or -)		=	=	=	=	=	=	IMPORTS
	NOTES TOTAL	=	630 242	630 242	630 242	630 242	630 242	630 242									EXPORTS
	Viz.—with Public	+ 6289	604 540	607 377	607 528	607 269	610 365	611 811	TOTAL BULLION (+ or -)		=	=	=	=	=	=	
	" Bank	- 6289	25 702	22 865	22 714	22 973	19 877	18 431									
Banking Department. <i>Bankers' Treasury Department</i>		+ 11 500	303 500	303 500	302 500	302 500	314 500	315 500	Banking Department.								
		- 7800	3900	3600	3350	3150	3400	2900	Discounts								
PUBLIC { Audit Roll		- 21	123	112	122	121	119	138	ON { L			35				1	36
Exchequer & Paymaster		- 2750	7954	2 191	6002	2 130	1993	2 200	C								
National Debt Commrs.		- 23	373	660	461	642	880	952									
- 5523	Other Public Deposits	- 2729	7980	8 598	8784	8 675	10965	8536				35				1	36
			16 430	11 561	15 269	11 568	13 957	11 826									
PRIVATE { Bankers (Head Office)		+ 8989	105 178	108 512	108 249	113 212	111 187	117 263	ON { L						200		200
Other Private Deposits		+ 812	62 019	60 083	62 623	62 779	61 980	62 989	OFF { C								
+ 9801															200		200
	DEPOSITS TOTAL	+ 4278	183 627	180 156	182 241	187 659	187 124	192 078									
	CAPITAL & REST	+ 17	17 824	17 824	17 824	17 824	17 824	17 824	TOTAL DISCOUNTS (+ or -)		=	+ 35	=	=	- 200	+ 1	164
	TOTAL LIABILITIES	+ 4295	201 451	197 980	201 065	205 483	204 948	209 902	Advances								
	Government Securities	=	43 658	43 658	43 658	43 658	43 658	43 658	ON { L { B								
	Deficiency Advances	=							C								
	Ways & Means "	=		1 500		4 500	9750	11 500				30		155	5	30	220
	Treasury Bills	+ 10005	106 175	104 285	108 515	108 265	105 645	110 655									
+ 30	Discounts { London	+ 30	1338	1338	1373	1373	1373	1173	- 165			30		155	5	30	220
+ 30	Advances { Country	+ 30	2 580	2 555	2 585	2 585	2 740	2 605	+ 25								
	Unproductive Securities	+ 267	3030	2915	3178	3344	3134	3002	OFF { L { B								
	Other Securities	+ 111	17794	17728	17936	17691	17719	17883	C		25				140		165
	SECURITIES TOTAL	+ 10443	174 575	173 979	177 245	181 416	184 019	190 476			25				140		165
Rev. Adm...	1016	- 6289	25 702	22 865	22 714	22 973	19 877	18 431	TOTAL ADVANCES (+ or -)		- 25	+ 30	=	+ 155	- 135	+ 30	55
Int. Antd...	667	- 141	1174	1136	1106	1094	1052	995	Discounts & Advances		- 25	+ 65	=	+ 155	- 335	+ 31	109
Sundries ...	1347								LONDON { Receipts		299 926	335 586	230 993	555 238	280 578	242 759	1945080
	3030								Payments		301 957	336 359	231 048	557 694	281 625	245 240	1953923
	RESERVE TOTAL	- 6148	26 876	24 001	23 820	24 067	200929	19 426			- 2031	- 773	- 55	- 2456	- 1047	- 2481	8843
	TOTAL ASSETS	+ 4295	201 451	197 980	201 065	205 483	204 948	209 902									
Total Bullion		+ 141	1416	1378	1348	1326	1294	1237	SOVEREIGNS—		71	71	71	71	71	71	=
LONDON BANKING SILVER—Available		+ 150	970	922	885	873	833	784	LONDON}								
PROPORTION		- 38	146	133	129	128	111	101									
Customers' Money employed in Treasury Bills		- 4430	64 725	66 615	62 385	62 635	61 255	62 245	CLEARING HOUSE								
" " " Commercial Bills		-	10	10	10	10	10	10									

December 1940		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
s. d. „ Coin		=	140	140	140	140	140	140
168/-								
=								
BULLION TOTAL		=	242	242	242	242	242	242
NOTES TOTAL		=	630 242	630 242	630 242	630 242	630 242	630 242
Viz.—with Public		+ 8635	613 175	614 743	614 655	614 123	616 619	616 905
„ Bank		- 8635	17 067	15 499	15 587	16 119	13 623	13 337
Banking Department.		+ 13 000	316 500	316 500	316 500	316 500	331 500	334 500
Auditor's Receipts		- 1000	2 900	2 750	2 700	2 550	2 450	2 350
Audit Roll		- 6	117	145	103	120	141	134
PUBLIC Exchequer & Paymaster		- 5759	2195	1997	2197	2150	2207	2193
National Debt Commrs.		+ 259	632	758	560	758	404	687
Other Public Deposits		+ 1097	9077	10636	10803	10446	12420	9504
- 4409		- 12021	12 021	13 536	13 663	12 474	15 172	12 518
PRIVATE Bankers (Head Office)		+ 13857	119 035	118 751	124 971	128 943	126 628	124 143
Other Private Deposits		+ 883	62902	62284	62385	61940	63202	62805
+ 14740		- 18937						
DEPOSITS TOTAL		+ 10331	193 958	194 571	201 019	204 357	205 002	199 466
CAPITAL & REST		+ 23	17 847	17 847	17 847	17 847	17 847	17 866
TOTAL LIABILITIES		+ 10354	211 805	212 418	218 866	222 204	222 849	217 332
Government Securities		=	43 658	43 658	43 658	43 658	43 658	43 658
Deficiency Advances		=						
Ways & Means „		+ 8500	8 500	10 750	17 750	22 250	23 500	18 750
Treasury Bills		+ 10795	116 970	116 615	115 795	114 800	116 475	116 120
- 164		- 1174	1174	1174	1274	1274	1384	1384
Discounts { London		- 164						
Country		- 55	2635	2645	2651	2625	2715	2630
+ 55.		- 2635						
Advances { London		- 176	2854	2972	2926	2381	2413	2242
Country		- 182	17976	18200	18295	18184	18160	18305
Unproductive Securities		- 3809						
Other Securities		- 182						
SECURITIES TOTAL		+ 19192	193 767	196 014	202 351	205 172	208 305	203 090
Rev. Adm... 873.		- 8635	17 067	15 499	15 587	16 119	13 623	13 337
Int. Antd... 609		- 203	971	905	928	913	921	905
Sundries ... 1372		- 203						
2854		- 203						
Cash in { Notes		- 8838	18 038	16 404	16 515	17 032	14 544	14 242
Gold Coin		- 8838						
Silver Coin		- 203	971	905	928	913	921	905
RESERVE TOTAL		- 8838	18 038	16 404	16 515	17 032	14 544	14 242
TOTAL ASSETS		+ 10354	211 805	212 418	218 866	222 204	222 849	217 332
Total Bullion		- 203	1213	1147	1170	1155	1163	1147
LONDON BANKING SILVER—Available		- 214	156	168	120	106	125	109
PROPORTION		- 5.3	4.3	4.4	8.2	8.3	7.0	7.1
Customers' Money employed in Treasury Bills		- 2495	61 930	62 285	63 105	64 100	63 425	64 780
„ „ „ Commercial Bills		- 10	10	10	10	10	10	10

December 1940		Thursday, 19	Friday, 20	Saturday, 21	Monday, 23	Tuesday, 24	Wednesday, 25	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								BARS
LIGHT COIN								BARS
LIGHT COIN sent to Mint								
GOLD SOLD								
COINED								
COIN (+ or -)		=	=	=	=	-	-	IMPORTS
+ 3730								EXPORTS
- 3730								
TOTAL BULLION (+ or -)		=	=	=	=	-	-	
Banking Department.								
Discounts								
+ 17			100		110			210
- 2								
+ 55								
+ 427			100		110			210
+ 5108								
- 97								
TOTAL DISCOUNTS (+ or -)		=	+ 100	=	+ 110	-	-	210
Advances								
ON { L { B		11	6	5	90			112
C { S						1		1
+ 10250								
- 850								
+ 210		11	6	5	90	1		113
- 5								
+ 1								
- 612		1						
+ 329				31		85		117
+ 9323		1		31		85		117
- 3730								
- 66								
- 3796								
+ 5527								
TOTAL ADVANCES (+ or -)		+ 10	+ 6	- 26	+ 90	- 84	-	4
Discounts & Advances		+ 10	+ 106	- 26	+ 200	- 84	-	206
LONDON { Receipts		363 716	456 872	199 213	578 110	287 145		1885056
Payments		364 030	457 807	198 945	579 812	288 233		1888827
- 314		- 935	+ 268	- 1702	- 1088	-	-	3771
SOVEREIGNS—LONDON		71	71	71	71	71	=	
CLEARING HOUSE								
+ 28								

December 1940		Variation from previous Wednesday.	Wednesday, 25	Thursday, 26	Friday, 27	Saturday, 28	Monday, 30	Tuesday, 31	December 1940 January 1941		Thursday, 26	Friday, 27	Saturday, 28	Monday, 30	Tuesday, 31	Wednesday, 1.	WEEK'S TOTAL.
Issue Department. Gold Bullion		=		102	102	102	102	102	Issue Department.								
s. d.	" Coin	=		140	140	140	140	140	BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint SOLD								BARS
168/-									GOLD								BARS
=	BULLION TOTAL	=		242	242	242	242	242	COINED								
	NOTES TOTAL			630 242	630 242	630 242	630 242	630 242	COIN (+ or -)		=	=	=	=	=	=	IMPORTS
	Viz.—with Public	+ 3730		617 705	618 250	618 003	616 771	615 855	TOTAL BULLION								EXPORTS
	" Bank	- 3730		12 537	11 992	12 239	13 471	14 387	(+ or -)		=	=	=	=	=	=	
									Banking Department.								
	Banking Department. <i>Bankers' Treasury Deposits</i>	+ 18 000		335 500	335 500	335 500	337 000	338 000	Discounts								
	Audit Roll	+ 17		2300	2250	2250	2200	1950	ON { L C					1525	95		1620
	Exchequer & Paymaster	- 2		143	120	100	126	121	+ 5050								
	National Debt Commrs.	+ 55		2140	2076	2064	2120	2108	+ 147					1525	95		1620
+ 497	Other Public Deposits	+ 427		609	521	619	569	834	+ 5001					359			359
	PRIVATE { Bankers (Head Office)	+ 5108		7916	14191	11995	13632	14505	+ 44127								
+ 5011	Other Private Deposits	- 97		10808	16908	14778	16447	17568	+ 2820								
	DEPOSITS TOTAL	+ 5508		130 230	136 169	136 587	159 072	168 270	+ 51997								
	CAPITAL & REST	+ 19		62 068	61 655	63 339	68 862	65 625	+ 18								
	TOTAL LIABILITIES	+ 5527		203 106	214 732	214 704	244 381	251 463	TOTAL DISCOUNTS								
	Government Securities	=		17 866	17 866	17 866	17 866	17 884	(+ or -)					+ 1166	+ 95	-	+ 1261
	Deficiency Advances	=		220 972	232 598	232 570	262 247	269 347	Advances								
	Ways & Means	+ 10250		43 658	43 658	43 658	43 658	43 658	ON { L { B C { S			13	30	300	12		355
	Treasury Bills	+ 850		23 000	37 250	33 500	59 500	50 500	+ 31750								
+ 210	Discounts { London	+ 210		116 035	114 440	113 895	114 560	130 695	+ 14575								
	Country	=		1384	1384	1384	2550	2645	+ 1261			13	30	300	12		355
- 4	Advances { London	+ 5		2625	2632	2663	2938	2950	+ 320								
	Country	+ 612		2534	1946	6013	6183	5144	+ 2902								
	Unproductive Securities	+ 329		18306	18356	18277	18484	18468	+ 163								
	Other Securities	=							+ 50970								
	SECURITIES TOTAL	+ 9323		207 542	219 672	219 390	247 873	254 060	TOTAL ADVANCES								
Rec. Ades... 284	Notes	- 3730		12 537	11 992	12 239	13 471	14 387	(+ or -)								
Int. Antd... 609	Gold Coin	- 66		893	934	941	903	900	Discounts & Advances								
Sundries ... 1349	Silver Coin	=							LONDON { Receipts Payments								
2242									+ 1045								
	RESERVE TOTAL	- 3796		13 430	12 926	13 180	14 374	15 287	+ 52015								
	TOTAL ASSETS	+ 5527		220 972	232 598	232 570	262 247	269 347	SOVEREIGNS—								
	Total Bullion	- 66		1135	1176	1183	1145	1142	LONDON								
	LONDON BANKING SILVER—Available	- 47		708	737	743	717	694	CLEARING HOUSE								
	PROPORTION	- 2.2		6.6	6.0	6.1	5.8	6.0									
	Customers' Money employed in Treasury Bills	+ 2850		64 865	66 460	67 005	66 340	64 205									
	" " " Commercial Bills	=		10	10	10	10	10									

