

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.
		{ Discounts 10440	
DISCOUNT OFFICE	31 Dec. 1911	{ Advances 15820	
(MARKET)	31 Dec. 1911	{ Discounts 9180	
		{ Advances 15810	
Do. COUNTRY	29 March, 1899	10849	Of which Advances £6433 ^m . largely Provincial Stock Exchange Loans.
SECURITIES	30 Dec. 1911	69294	
RESERVE	27 Feb. 1896	41000	Absence of fresh capital undertakings and stagnation of Money Market led to accumulation of Gold at the Bank.
BULLION	27 Feb. 1896	49185	do. do.
PROPORTION	24 Sept. 1894	71.4	Unchecked inflow of Gold throughout the year raised Reserve to £30725 ^m . and liquidation of Barings' Securities reduced Bank's Advances in consideration of which investments had been previously reduced.

MAXIMUM AND MINIMUM TOTALS

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

	MAXIMUM.		MINIMUM.	
	Dates.	Totals. 000's omitted.	Dates.	Totals. 000's omitted.
NOTES ISSUED	3 Dec. 1919	108,752	7 Aug. 1914	44,076
NOTES WITH THE PUBLIC	24 Dec. 1919	92,148	18 Sept. 1915	31,409
EXCHEQUER	28 July, 1915	158,889	21 Aug. 1914	471
PUBLIC DEPOSITS	28 July, 1915	177,636	12 Aug. 1914	7,889
BANKERS' BALANCES	20 July, 1915	135,250	1 Feb. 1917	21,385
TOTAL DEPOSITS	20 July, 1915	325,176	1 Aug. 1914	68,249
DISCOUNTS AND ADVANCES: LONDON	7 Mar. 1917	144,548	27 Oct. 1919	10,153
			{ Disc ⁿ 31 Aug. 1916	Nil.
			{ Adv. 11 Sept. 1914	4,442
			{ Disc ⁿ 2 Nov. 1915	Nil.
			{ Adv. 29 Nov. 1918	882
Do. COUNTRY	17 Aug. 1915	11,370	29 Nov. 1918	886
SECURITIES <i>Unputtable</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 (deducting set aside ^[o/a C.N. a/c])	23 Dec. 1920	115,467	17 Nov. 1928	76,386
Do. (including set aside ^[o/a C.N. a/c])	3 June 1925	148,831	17 Jan. 1920	87,285
EXCHEQUER	17 Feb. 1922	31,646	14 May, 1920	1,623
PUBLIC DEPOSITS	17 Feb. 1922	42,813	10 Dec. 1927	6,762
PRIVATE DEPOSITS	1 Jan. 1919	214,894	31 Mar. 1928	86,216
BANKERS' BALANCES (HEAD OFFICE)	3 Dec. 1920	151,192	31 Mar. 1928	37,837
TOTAL DEPOSITS	30 Dec. 1920	223,417	30 Apr. 1927	106,038
DISCOUNTS AND ADVANCES : LONDON	31 Dec. 1923	56,314	11 Dec. 1920	2,952
	{ 6 Apr. 1921	Disc* 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* 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	Published	25 Dec 1940	616 905	24 Jan 1940	522 791
	Unpublished	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	Published	31 st Dec 1940	254 060	3 Nov 1939	129 620
	Unpublished			14 Nov 1939	123 452
RESERVE	Published	24 Jan 1940	58 222	5 Jan 1940	12 397
	Unpublished			10 June 1940	5 761
TOTAL BULLION	5 Sept 1939	263 776	11 Sept 1939	654	
PROPORTION	Published	24 Jan 1940 15 Nov 1939	32.3%	31 Dec '40	16.0%
	Unpublished	17 Nov 1939	38.9%	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	14 670	
CUSTOMERS' MONEY EMPLOYED IN TREASURY BILLS	6 Dec 1940	9 110	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.		1940.	
	£ millions		£ 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	1 475 226	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
December 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	825 183	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	624 537	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	8334	8526		16860	-
14				-	-
21	161	164		325	-
28				-	-
March 6				-	-
13	b	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	2157	2207		4364	-
9				-	-
16				-	-
23				-	-
30				-	-
November 6				-	-
13				-	-
20				-	-
27				-	-
December 4				-	-
11				-	-
18				-	-
25				-	-

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.	Bullion.	Sovereigns.				
Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Principally from							
26						50				5	9			Siberian (975)	31	59					
										5	8	2		E. Africa	448	7					
											2				2	4					
						55									10	68					
															20	67					
															-	-					
															6						
						52				1	107			Malaya (S)	1	159					
											3				-	6					
											1				-	1					
											1				-	3					
															27	2					
															-	14					
															-	3					
															11	52					
															23	23					
															46						
															1	47					
															17	21					
															-	-					
															2	43					
															4	4					
															-	-					
															5	-					
															1	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
	11				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				23		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				743	4			
49			18	Rice						136				477	20			
17										1251		7	14	1587	99			
13			16	Rice 15						847				991	335			
			15	Rice				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	Dunlop 1 Rice 2						1398			1	1533	42			
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		
										2324		1	14	2324	21			
												2	16	Aden (S) 15	30	38		
										2477				2477	10			
	57									174	20	4	3	178	91			
										933		8		55	28	Canada (G) 1	996	119
										1				63	3	Canada (G) 49	83	56
7	41	12								2561			1	2561	44			
										319				64		Canada	383	-
										21				14		Canada	1806	31

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 2 1/2% Prof. Ord. call of 2/- per share</small>				20 000
Feb. 19	Consolidated Stocks 1940/44 (Assented)	1 500 000	101 1/2	4 1/2	1 522 500
20	Do.	3 050 000	101 1/2	4 1/2	3 095 750
21	Funding Stocks 1960/90.	810 000	111 5/8 - 5/8	4	903 249
22	Do.	125 000	111 1/2 - 5/8	4	140 690
23	Do.	100 000	111 5/8	4	111 751
27	Do.	465 000	112 1/2 - 1/2	4	523 489
	Consolidated Stocks 1940/44 (Assented)	250 000	100 1/2	4 1/2	250 704
29	Do.	200 000	100 1/2	4 1/2	200 189
Mar 1	Securities Management Trust Ltd. Ord. Shares. <small>New London 2 1/2% Prof. Ord. call of 1/- per share</small>				10 000
21	Do. <small>Do. call of 1/-</small>				70 000
Apr. 16	Anglo International Bank Ltd - Ord. Shares off.	250			132
August 15	New Zealand Consolidated Stocks 1939/45	221 700	100 1/6	3 1/2	221 700
15	Do.	275 900	100 1/6	3 1/2	275 900
16	Do.	69 100	100 1/6	3 1/2	69 100
19	Do.	59 900	100 1/6	3 1/2	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		3 1/2	292
4	Judan Govt Guant Stock 1954/59	10 000	96 5/8	3 1/4	9 650
5	Do.	40 000	96 3/4 - 7/8	3 1/4	38 668
8	Do.	80 000	96 15/16 - 9/16	3 1/4	77 518
9	Do.	70 000	91 1/4 - 1/2	3 1/4	68 080
16	Securities Management Trust Ord Shares. <small>(Part repay't. Advance to EV Finance)</small>				20 910
30	Soc. des Quais d'Istanbul (en liquidation) <small>part repayment @ Fcs. 25 per share on 19226 shares</small>	Fcs. 480 650	(176 3/4)		2 719
Feb. 3	Belfer School Board Mortgage - pt. repayment	31		3 1/4	31
8	Securities Management Trust. Ord. Shares. <small>(James Cotton Corp Ltd. £29,697 Ord. Shs. @ 18 1/2 per 1) (James Cotton Corp Ltd. £910,250 - 5% Non Cum Pref. Shs. @ 19 1/2 per 1)</small>			5	387 599
	Do.			5	881 803
9	Birmingham Corp. Mortgage - pt. repayment	83		3 1/2	83
21	Consolidated Stocks 1957 and after	320 000	108	4	345 199
	Local Loans Stocks	500 000	86	3	429 374
	National Defence Bonds 1944/48	610 000	101 7/8 - 5/8	2 1/2	619 437
22	Consolidated Stocks 1957 and after.	115 000	108 1/6	4	124 127
	Securities Management Trust Ord. Shares. <small>(James Cotton Corp Ltd. £20,000 - 5% 1st Mortgage Deb @ 10 1/2)</small>			5	83 435
23	National Defence Bonds 1944/48	250 000	101 1/2	2 1/2	253 593
	Consolidated Stocks 1957 and after.	100 000	108 1/6	4	107 937
26	Do.	465 000	108 1/4	4	502 780
	National Defence Bonds. 1944/48	640 000	101 1/2	2 1/2	649 199
27	Do.	500 000	101 1/2	2 1/2	507 187
	Conservator of the River Thames Mortgage - final repayment.	333		3 1/2	333
28	National Defence Bonds 1944/48	250 000	101 1/4	2 1/2	252 968
29	Do.	1 750 000	101 1/8 - 5/8	2 1/2	1 769 998
March 1	Do.	250 000	101 7/16	2 1/2	253 124
4	Do.	250 000	101 1/4	2 1/2	252 968
13	Securities Management Trust. Ord. Shares. <small>(James Cotton Corp Ltd. £18,250 - 5% 1st Mortgage Deb Shs @ 10 1/2)</small>				18 649
28	British Cotton Growing Assn Shares.	105	10 5/8 per share.		54
30	Huntingly Sybil School Board Mortgage. Part Repay't.	40		3 1/4	40
April 11	Boston School Board Mortgage. Part Repayment.	117		3 1/4	117
19	Interest in Chilean Ltd.	98 875			98 875
25	National Defence Bonds 1944/48	100 000	99 3/4	2 1/2	99 687
26	Do.	300 000	99 1/8 - 100	2 1/2	299 624
29	Barnwell School Board Mortgage. Part Repay't.	190		3 1/4	190

REDEEMABLE IN 1940. (See also previous folio—"LOANS SUBJECT TO DRAWINGS.")

Description.	Rate. %	Amount.	Due.	
New Zealand Govt conversion ^{1939/45} Stk	3½	3 454 400	1939/45	at par by drawings or otherwise commencing 1 July 1940

REDEEMABLE IN 1941.

Description.	Rate.	Amount.	Due.	
REDEEMABLE IN 1942.				

REDEEMABLE IN 1943.

Description.	Rate.	Amount.	Due.	
<i>Conversion Share</i>	2	5000 000	1943/45	<i>at par by drawings or otherwise in or after 1 July 1943</i>
REDEEMABLE IN 1944.				
<i>National Defence Bonds</i>	2 1/2%	10000 000	1944/48	<i>at par by drawings of not less than 20% commencing 15 Sept 1944</i>

REDEEMABLE IN 1945.

Description.	Rate.	Amount.	Due.	
REDEEMABLE IN 1946.				

Description.	Rate. %	Amount.	Due.
<i>Colonial Government and Municipal Securities:—</i>			
<i>New Zealand Govt. Conversion Stk 1939/45</i>	<i>3 1/2</i>	<i>3454 400</i>	<i>1 July 1940 to 1 Jan 1945 and see page 48 & 50</i>
<i>Foreign Government and Municipal Securities:—</i>			

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

LIST OF SECURITIES HELD.

Description.	When granted.	Rate. %	Amount outstanding 1st January, 1940.			Instalment due in 1940.			Final Instalment due
			£	s	d	£	s	d	
<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
Llanelly Harbour Trust	1910	3	154417	4	4	4222	16	11	29 Sept 1942
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 000	(19112 shares)	} w/d to £100
Belgian Issue.	Surfs	362 500	(145 shares)	
Bankers Clearing House Ltd		27 000		w/d to £100
British Overseas Bank Ltd - ^{with} Deposits	BRV	1000 000		£1000 ^m
Central Mining + Investment Corp Ltd 5% cum Pref £1 shares.	5	300 000		w/d to £300 ^m
Taken over at £1.2-6 per share				
Chilwit Ltd - Interest in		3263 16 5		w/d to £400
Interest in				
Cordillera Investments Ltd -		503 47 2		w/d to £400
Taken over from Advances				
Finbury Office Ltd - Shares		50 000		w/d to £100
do - Debentures	5	205 000		w/d to £100

Description.	Rate.	Amount.	Due.	Price in Books
<i>Miscellaneous (continued):—</i>				
Istanbul Quay Co (in Liquidation)				
Preference Shares		3 554	shares	} w/d. to £100.
Ordinary Shares		15 692	shares	
Actions de Jouissance		357	shares	
Lancashire Industrial Sites Co. Ltd				
Pref sho of £1 each.		20 000	7/8 per share paid	w/d. to £100
Liverpool Stock Exchange Buildings Co Ltd	3	110 000		10%
3% Mortgage Deb Stk				
London Electric Transport Finance Corpn		100	Taken up at par	Par
£1 shares				
Ottoman Bank £20 shares (£10 paid)		100 000	(5000 shares)	w/d. to £100
Railway Finance Corpn Ltd £1 shares		100	Taken up at par	Par
Securities Management Trust Ltd		1 000		Par and book value of securities placed at disposal of Trust, less £1,100 written off
Ord £1 shares				
Special Areas Reconstruction Assn Ltd		40 000	Taken up at par	w/d. to £100
Ord £1 shares				
Sundries				£100
Premises, Freehold & Leasehold				£100

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 \$100 000 m		£500 m Repaid 10 August 1940
<i>Bills Purchased:—</i>				
		5994 m		

RATES OF DISCOUNT, EXCHANGES,

MISCELLANEOUS PRICES, &c.

1940.	TOTAL BULLION, Bank of England. £000's	RESERVE, Bank of England. £000's	RATES OF DISCOUNT.							EXCHANGES ON LONDON.										PRICE OF SILVER. Bars per Oz. Standard.	Price of 2½% Consols.	Average Daily Clearing for the Week.	WHEAT, Average Weekly Price.
			Great Britain.	France.	Germany.	The Netherlands.	India.	U.S.A. (New York)	PARIS.	NEW YORK.	BERLIN.	AMSTERDAM.	MILAN.	ZURICH.	BRUSSELS.	JAPAN (KOBE).	INDIA (BOMBAY).	MARKET DISCOUNT RATES.					
									T. T. Francs.	T. T. Dollars.	T. T. Marks.	T. T. Florins.	T. T. Lire.	T. T. Francs.	T. T. Belgas.	T. T. Yen.	Pence.	3 Months' Treasury Bills.					
January	3	1128	33701	2%	2%	4%	3%	3%	1%	176.50	4.03	-	7.53	78.00	17.875	23.875	1/2 3/32	1/6	1 3/16	21 5/8	68 1/2 xd	28/4	
	10	1146	45013	2	2	4	3	3	1	176.625	4.03	-	7.545	78.00	17.90	23.925	1/2 1/32	1/6	1 3/32	22	71 xd	28/8	
	17	1040	53591	2	2	4	3	3	1	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	
	22	1013	58222	2	2	4	3	3	1	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	
	31	973	53250	2	2	4	3	3	1	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/-	
February	7	1003	49898	2	2	4	3	3	1	176.625	4.03	-	7.555	78.50	17.90	23.875	1/2 3/16	1/6	1 3/32 - 1/16	21 1/2	73 3/16	29/6	
	14	1013	49378	2	2	4	3	3	1	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	
	21	1159	51184	2	2	4	3	3	1	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	
	28	1224	50008	2	2	4	3	3	1	176.625	4.03	-	7.545	77.75	17.90	23.775	1/2 5/16	1/6	1 1/32	20 1/16	74 3/8	28/8	
March	6	1304	47007	2	2	4	3	3	1	176.625	4.03	-	7.555	76.75	17.90	23.775	1/2 1/16	1/6	1 1/32	21 1/16	74 5/16	28/8	
	13	1344	46445	2	2	4	3	3	1	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	
	20	1324	40684	2	2	4	3	3	1	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	
	27	1298	38192	2	2	4	3	3	1	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	
April	3	1258	38815	2	2	4	3	3	1	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/-	
	10	1219	41801	2	2	3 1/2	3	3	1	176.625	4.03	-	7.555	68.00	17.90	23.625	1/4 19/64	1/6	1 1/32	20 15/16	71 1/8	28/4	
	17	1158	43680	2	2	3 1/2	3	3	1	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	
	24	1216	44070	2	2	3 1/2	3	3	1	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	
May	1	1347	40305	2	2	3 1/2	3	3	1	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	
	8	1436	37483	2	2	3 1/2	3	3	1	176.625	4.03	-	7.555	66.250	17.90	23.925	1/4 47/64	1/6	1 1/32	20 1/8	76 1/4	28/4	
	15	1497	35082	2	2	3 1/2	3	3	1	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	
	22	1612	35115	2	2	3 1/2	-	3	1	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	
	29	1644	24781	2	2	3 1/2	-	3	1	176.625	4.03	-	-	62.00	17.90	-	1/5 13/16	1/6	1 1/32	22	73 3/16	28/4	
June	5	1659	12397	2	2	3 1/2	-	3	1	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	
	12	1750	53385	2	2	3 1/2	-	3	1	176.625	4.03	-	-	-	17.90	-	1/4 13/16	1/6	1 1/32	23 1/2	72 1/16	28/4	
	19	1712	42661	2	2	3 1/2	-	3	1	176.625	4.03	-	-	-	17.90	-	1/4 1/8	1/6	1 1/32	23 1/8	71 1/4	28/4	
	26	1730	29576	2	2	3 1/2	-	3	1	-	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,

MISCELLANEOUS PRICES, &c.

1940.	TOTAL BULLION, Bank of England.	RESERVE, Bank of England.	RATES OF DISCOUNT.							EXCHANGES ON LONDON.										PRICE OF SILVER. Bars per Oz. Standard.	Price of 2½% Consols.	Average Daily Clearing for the Week.	WHEAT, Average Weekly Price.
			Great Britain.	France.	Germany.	The Netherlands.	India.	U.S.A. (New York)	PARIS.	NEW YORK.	BERLIN.	AMSTERDAM.	MILAN.	ZURICH.	BRUSSELS.	JAPAN (KOBE).	INDIA (BOMBAY).	MARKET DISCOUNT RATES.					
									T. T. Francs.	T. T. Dollars.	T. T. Marks.	T. T. Florins.	T. T. Lire.	T. T. Francs.	T. T. Belgas.	T. T. Yen.	Pence.	3 Months' Treasury Bills.					
July	3	1.770	23.585	2	2	3½	—	3	1	—	4.03	—	—	—	17.80	—	1/3 1/16	1/6	1 1/32	21 3/4	72	28/4	
	10	1.606	21.428	2	2	3½	—	3	1	—	4.03	—	—	—	17.80	—	1/3 1/8	1/6	1 1/32	21 15/16	72 5/16	28 7/8	
	17	1.365	22.448	2	2	3½	—	3	1	—	4.03	—	—	—	17.75	—	1/2 7/8	1/6	1 1/32	22 3/8	72 1/4	28/4	
	24	1.258	23.665	2	2	3½	—	3	1	—	4.03	—	—	—	17.75	—	1/3	1/6	1 1/32	22 3/8	72 5/16	28/-	
	31	1.109	21.569	2	2	3½	—	3	1	—	4.03	—	—	—	17.75	—	1/2 15/16	1/6	1 1/32	22 3/8	72 11/16	28/-	
August	7	1.104	17.432	2	2	3½	—	3	1	—	4.03	—	—	—	17.75	—	1/2 1/2	1/6	1 1/32	23 1/2	73 5/16	37/4	
	14	1.178	17.471	2	2	3½	—	3	1	—	4.03	—	—	—	17.70	—	1/2 1/4	1/6	1 1/32	23 1/16	73 1/2	55/-	
	21	1.162	21.577	2	2	3½	—	3	1	—	4.03	—	—	—	17.70	—	1/2 5/16	1/6	1 1/32	23 5/16	73 11/16	58/8	
	28	926	20.884	2	2	3½	—	3	1	—	4.03	—	—	—	17.70	—	1/2 5/16	1/6	1 1/32	23 3/8	73 3/4	58/4	
September	4	884	20.888	2	2	3½	—	3	1	—	4.03	—	—	—	17.70	—	1/2 1/4	1/6	1 1/32	23 7/16	73 3/4	58/4	
	11	1.072	22.433	2	2	3½	—	3	1	—	4.03	—	—	—	17.70	—	1/2 1/4	1/6	1 1/32	23 7/16	72 15/16	58/4	
	18	1.135	25.125	2	2	3½	—	3	1	—	4.03	—	—	—	17.70	—	1/2 1/4	1/6	1 1/32	23 7/16	73 5/16	58/4	
	25	1.039	26.275	2	2	3½	—	3	1	—	4.03	—	—	—	17.70	—	1/2 1/4	1/6	1 1/32	23 1/16	74 1/16	58 1/8	
October	2	900	25.644	2	2	3½	—	3	1	—	4.03	—	—	—	17.50	—	1/2 1/2	1/6	1 1/32	23 7/16	73 15/16 x 2	58 1/8	
	9	806	29.470	2	2	3½	3	3	1	—	4.03	—	—	—	17.50	—	1/2 1/2	1/6	1 1/32	23 7/16	74 1/4	58 1/8	
	16	698	32.956	2	2	3½	3	3	1	—	4.03	—	—	—	17.35	—	1/2 1/4	1/6	1 1/32	23 7/16	75 1/4	58 1/8	
	23	705	37.475	2	2	3½	3	3	1	—	4.03	—	—	—	17.35	—	1/2 1/4	1/6	1 1/32	23 7/16	75 1/16	59/-	
	30	723	29.152	2	2	3½	3	3	1	—	4.03	—	—	—	17.35	—	1/2 1/4	1/6	1 1/32	23 1/2	74 7/8	59/-	
November	6	801	37.311	2	2	3½	3	3	1	—	4.03	—	—	—	17.35	—	1/2 1/4	1/6	1 1/32	23 3/8	75 3/4	58 1/8	
	13	927	36.878	2	2	3½	3	3	1	—	4.03	—	—	—	17.35	—	1/2 1/4	1/6	1 1/32	23 5/16	75 3/4	58 1/8	
	20	990	38.337	2	2	3½	3	3	1	—	4.03	—	—	—	17.35	—	1/2 1/4	1/6	1 1/32	23 1/4	75 13/16	58 1/8	
	27	1196	37.849	2	2	3½	3	3	1	—	4.03	—	—	—	17.35	—	1/2 1/4	1/6	1 1/32	23	75 7/16	58 1/8	
December	4	1275	33.024	2	2	3½	3	3	1	—	4.03	—	—	—	17.35	—	1/2 1/4	1/6	1 1/32	22 15/16	76 1/16 x 2	58 1/8	
	11	1416	26.876	2	2	3½	3	3	1	—	4.03	—	—	—	17.35	—	1/2 1/4	1/6	1 1/32	22 7/8	75 5/16 x 2	58 1/8	
	18	1213	18.038	2	2	3½	3	3	1	—	4.03	—	—	—	17.35	—	1/2 1/4	1/6	1 1/32	23	76 3/16 x 2	58/4	
	25	1147	14.242	2	2	3½	3	3	1	—	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)	9379	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 Dividends on Bank Stock { Unclaimed for ten years and upwards }	516	516	516	516	516	516	516	516	516	516	516	516	516
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	431	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	49379	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	2949	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	602	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 Dividends on Bank Stock { Unclaimed for ten years and upwards }	516	516	516	516	516	516	516	516	516	516	516	516	516
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	12,509	11,336	11,569	12,460	12,608	11,748
Central Banks—Drawing Office	5,159	5,271	10,089	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	1,082	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	47	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 ^{ty} —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
Rebate	214	214	214	221	221	221	221	222	52	52	52	60	60
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	2,074	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	9,225	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	9,748	11,978	11,764	11,134	12,581	11,587	13,779	12,997
Traders—Country Branches	1,288	1,217	90	1,162	1,229	906	880	905	1,011	1,032	1,106	1,101	1,213
" Law Courts Branch	604	680	665	679	641	616	650	618	577	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	680	735	760	920	920	945	975	1,010
Bank Prov ^{nt} Soc ^{ty} —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	186	186	186	186
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
Rebate	60	60	60	60	60	60	60	60	60	60	60	60	60
British Overseas Bank, Ltd.— { Deposit at call }	860	850	850	840	840	855	855	1,000	1,000	1,000	1,000	1,000	1,000
Note Issue Income a/c	767	647	2,183	2,269	2,368	666	826	924	1,068	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	580	580	580		580
Viz.—with Public		+ 227b	554	553	550	549		548
" Bank		- 227b	25	26	29	30		31
Banking Department. Short Issued to Audit Roll		- 200	2300	2200	2100	1000		2350
PUBLIC								
Audit Roll		- 89	102	101	178	289		132
Exchequer & Paymaster		+ 29	205b	8873	14498	2011		394b
National Debt Comm ^{rs}		- 365	1170	1665	1683	1011		1381
Other Public Deposits		- 4348	26397	26565	17623	8754		802b
*(Exchequer Only)			29725	37204	33982	12065		13485
PRIVATE								
Bankers (Head Office)		+ 2601	107970	109103	120161	142724		128117
Other Private Deposits		+ 1528	51386	52408	54303	55970		64372
DEPOSITS TOTAL		- 644	189081	193715	208446	210759		205974
CAPITAL & REST		+ 35	17915	17915	17915	17915		17915
TOTAL LIABILITIES		- 609	206996	216630	226361	228674		223889
Government Securities		=	43521	43521	43521	43521		43521
Deficiency Advances		=						
Ways & Means "		=						
Treasury Bills		+ 6235	107945	115985	121785	123745		117880
Discounts		- 1495	1399	1644	1644	809		809
London				245	245	245		245
Country		+ 318	2870	3310	3720	3684		3768
Advances		+ 318	2870	3310	3720	3684		3768
London				500	750	750		750
Country		+ 318	2870	3310	3720	3684		3768
Unproductive Securities		+ 3773	1312	1473	1609	1377		1388
Other Securities		+ 377	23308	23376	23692	23714		23763
SECURITIES TOTAL		+ 1662	180355	189309	195971	196850		191129
Res. Adv... 231								
Int. Antd... 57b		- 227b	25604	26300	29420	30843		31808
Sundries ... 505		+ 5	1037	1021	970	981		952
Cash in								
Notes								
Gold Coin								
Silver Coin								
RESERVE TOTAL		- 2271	26641	27321	30390	31824		32760
TOTAL ASSETS		- 609	206996	216630	226361	228674		223889
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	40320	40845	39045	39085		38900
" " " 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								
LIGHT COIN sent to Mint								
GOLD SOLD								BARS
COINED								
COIN (+ or -)								BARS
- 6204								
+ 6204								
TOTAL BULLION (+ or -)		=	=	=	-	=	=	IMPORTS
Banking Department.								
Discounts								
+ 30								
+ 1890								
+ 211								
- 18371								
- 16240		245						245
+ 20147								
+ 12986								
+ 16893								
TOTAL DISCOUNTS (+ or -)		+ 245	=	- 235	-	=	=	590
Advances								
ON { L { B								
C { S		51b	445	1		91	8	1061
+ 9935								
- 590		51b	445	1		91	8	1061
+ 898								
+ 76								
+ 455		76	35	37		7	28	183
+ 10774		76	35	37		7	28	183
TOTAL ADVANCES (+ or -)		+ 440	+ 410	- 36	-	+ 84	- 20	878
Discounts & Advances		+ 685	+ 410	- 871	-	+ 84	- 20	288
- 85								
+ 6119								
+ 16893								
LONDON { Receipts		226814	503852	400398		876191	168982	2176237
Payments		226259	501606	398316		875071	167927	2169179
+ 555		+ 2246	+ 2082	-		+ 1120	+ 1055	7058
SOVEREIGNS—		59	59	59		59	59	=
LONDON								
+ 1.9								
- 1420								
CLEARING HOUSE								

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	541 838
„ Bank		+	7189	32 793	34 595	37 092	38 694	40 880
Banking Department. Short Issued to Audit Roll		-	2 300	1 800	2 100	1 600	1 500	1 400
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
- 12532 17193				17 193	24 406	20 950	15 019	24 058
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
+ 21976 181332								
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
- 590 809				809	784	1 414	1 410	2 810
Discounts London		-	590	245	245	245	245	245
Country		-						
+ 878 3748				3 748	2 939	2 581	2 576	2 707
Advances London		+	878	750	250			
Country		-						
+ 878 4557				1 235	1 838	1 882	2 030	2 261
Unproductive Securities		-	77	23 823	23 945	23 897	23 875	23 783
Other Securities		+	515					
SECURITIES TOTAL		+	2396	182 751	178 312	170 740	166 647	170 458
Res. Ades... 185								
Int. Antd... 571								
Sundries ... 479								
1235								
Cash in Notes		+	7189	32 793	34 595	37 092	38 694	40 880
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	1 128	1 108	1 057	1 055	1 035
LONDON BANKING SILVER—Available TO MINT		-	125	689	671	608	606	585
PROPORTION FROM MINT		+	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.								
BOUGHT { Bullion								
LIGHT COIN sent to Mint								
GOLD SOLD								BARS
COINED								BARS
COIN (+ or -)								IMPORTS
- 8087								EXPORTS
+ 8087								TOTAL BULLION (+ or -)
Banking Department.								
Discounts								
+ 60								
- 1515								
+ 483								
+ 3589								
- 5584								
- 8163								
- 11130								
TOTAL DISCOUNTS (+ or -)		- 25	+ 630	- 4	+ 1400	=	+ 845	+ 2846
Advances								
ON { L } ^B		2		10		131	14	157
C								
- 20535								
+ 2001								
+ 1041								
+ 1026								
- 555								
- 19104								
+ 8087								
- 113								
+ 7974								
- 11130								
LONDON { Receipts		201346	588846	342712	446560	355089	184526	2 119 079
Payments		200328	586299	340797	446751	353460	180126	2 107 761
+ 1018								
+ 2547								
+ 1915								
- 191								
+ 1629								
+ 4400								
+ 11318								
SOVEREIGNS—LONDON		59	59	59	59	59	59	=
CLEARING HOUSE								
+ 1450								

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. " 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		- 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			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	158220	158220	158220	158220	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	3320	3265	3020	3020	1120
Discounts { London		+ 2846	3655	3320	3265	3020	3020	1120
Country		- 1098	2650	2615	2614	2614	2614	2624
Advances { London		+ 812	2047	2036	1833	1499	1911	1062
Country		+ 518	23305	23267	23204	23171	23327	22165
Unproductive Securities		-						
Other Securities		-						
SECURITIES TOTAL		- 23738	159 013	156 404	144 677	143 535	144 008	141 892
Rec. Adva... 1001								
Int. Antd... 567		+ 11294	44 087	46 316	48 814	49 079	49 062	51 100
Sundries ... 479		+ 18	926	916	879	887	887	866
2047								
Cash in { Notes		+ 11294	44 087	46 316	48 814	49 079	49 062	51 100
Gold Coin		-						
Silver Coin		+ 18	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 FROM MINT		+ 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.								
BOUGHT { Bullion								BARS
LIGHT COIN sent to Mint								BARS
GOLD SOLD								
COINED								
COIN (+ or -)								IMPORTS
TOTAL BULLION (+ or -)								EXPORTS
- 7013								
+ 7013								
Banking Department.								
Discounts								
- 68								
+ 8890								
+ 1119								
- 4140								
+ 5801 ON { L								
C								
- 14084								
- 1885								
- 15969 OFF { L		335	55	245		1900	75	2610
C								
TOTAL DISCOUNTS (+ or -)		335	55	245		1900	75	2610
- 10168								
Advances								
ON { L								
B								
C								
5						10	110	125
- 2535						10	110	125
- 26								
- 985								
- 1140								
- 2535								
- 26								
- 985								
- 1140								
- 17121								
TOTAL ADVANCES (+ or -)		35	1			10	98	72
+ 7013								
Discounts & Advances		- 370	- 56	- 245		- 1890	+ 23	- 2538
- 60								
+ 6953								
- 10168								
LONDON { Receipts		215799	406858	271632	561941	327576	186484	1970290
Payments		214752	403607	271257	561830	326162	184109	1961717
+ 1047								
+ 3251								
+ 375								
+ 111								
+ 1414								
+ 2395								
+ 8573								
SOVEREIGNS—LONDON		59	59	59	59	59	59	
CLEARING HOUSE								
- 60								
- 62								
+ 5.4								
+ 1340								

BALANCES.

OPERATIONS.

January 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.	" Coin	=	118	118	118	118	118	118
168/ =								
=	BULLION TOTAL	=	220	220	220	220	220	220
	NOTES TOTAL		580	580	580	580	580	580
	Viz.—with Public	- 8684	527 449	526 297	524 283	524 069	524 575	523 220
	" Bank	+ 8684	52 771	53 923	55 937	56 151	55 645	57 000
Banking Department.	Short Issued to Audit Roll	- 100	1200	1200	1100	1100	1100	1100
	Audit Roll	- 9	184	125	173	142	123	108
	Exchequer & Paymaster	+ 14789	26 532	37 578	31 735	20 598	20 905	36 256
	National Debt Comm ^{rs}	+ 755	2 832	2 540	3 828	3 456	3 753	3 680
+ 9326	Other Public Deposits	- 6209	7 630	9 380	8 141	6 645	17 471	12 477
			37 178	49 623	43 877	30 841	42 252	52 521
	Bankers (Head Office)	- 12207	93 012	81 608	77 792	86 900	71 100	71 530
- 14066	Other Private Deposits	- 1859	51 142	51 902	51 378	53 535	54 016	53 155
	DEPOSITS TOTAL	- 4740	181 332	183 133	173 047	171 276	167 368	177 206
	CAPITAL & REST	+ 21	17 975	17 975	17 975	17 975	17 975	17 975
	TOTAL LIABILITIES	- 4719	199 307	201 108	191 022	189 251	185 343	195 181
	Government Securities	=	43 521	43 521	43 521	43 521	43 521	43 521
	Deficiency Advances	=						
	Ways & Means "	=						
	Treasury Bills	- 10160	73 675	71 950	60 125	59 010	57 465	66 235
- 2610	Discounts	- 2610	1045	809	669	-	-	685
			45	45	25			
+ 72	Advances	+ 72	2722	2722	2615	2594	2581	2586
	Unproductive Securities	+ 181	2 228	4 876	4 936	4 859	3 090	2 187
	Other Securities	- 780	22 525	22 493	22 412	22 307	22 266	22 208
	SECURITIES TOTAL	- 13297	145 716	146 371	134 278	132 291	128 923	137 422
Rev. Advs... 1220								
Int. Antd... 511								
Sundries ... 497								
2228								
	Cash in	+ 8684	52 771	53 923	55 937	56 151	55 645	57 000
	Notes							
	Gold Coin	- 106	820	814	807	809	775	759
	Silver Coin							
	RESERVE TOTAL	+ 8578	53 591	54 737	56 744	56 960	56 420	57 759
	TOTAL ASSETS	- 4719	199 307	201 108	191 022	189 251	185 343	195 181
	Total Bullion	- 106	1040	1034	1027	1029	995	979
	LONDON BANKING SILVER—Available	- 104	602	588	587	589	559	546
	PROPORTION	+ 5.4	29.5	29.8	32.7	33.2	33.7	32.5
	Customers' Money employed in Treasury Bills	+ 2065	43 780	43 505	45 230	46 420	45 965	46 095
	" " " Commercial Bills	=	10	10	10	10	10	10

January 1940		Thursday, 18	Friday, 19	Saturday, 20	Monday, 22	Tuesday, 23	Wednesday, 24	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion							BARS
	{ Light Coin							BARS
	LIGHT COIN sent to Mint							
	SOLD							
	COINED							
	COIN (+ or -)	=	=	=	=	=	=	IMPORTS
								EXPORTS
- 4229	TOTAL BULLION	=	=	=	=	=	=	
+ 4229	(+ or -)							
Banking Department.								
	Discounts							
- 76							685	685
+ 9724	+ 15343 ON							
+ 848								
+ 4847							685	685
- 21482	- 19269 OFF	236	140	669				1045
+ 2013								
- 4126	TOTAL DISCOUNTS	236	140	669				1045
	(+ or -)							
- 4126	Advances							
	ON { L { B						12	26
	{ C { S							
- 7440							12	26
360	- 360							
- 136	- 136							
- 41	OFF { L { B							
- 317	{ C { S		109	21	25	21	1	175
- 8294	TOTAL ADVANCES		109	21	25	21	1	175
+ 4229	(+ or -)							
- 61	Discounts & Advances	- 236	- 247	- 690	- 13	+ 690	- 1	497
+ 4168	LONDON { Receipts	199545	627455	215415	577144	186187	174526	1980292
- 4126	{ Payments	198507	625579	215130	577521	185294	173596	1975627
		+ 1038	+ 1876	+ 285	- 377	+ 893	+ 930	4645
- 61	SOVEREIGNS—	59	59	59	59	59	59	
- 56	LONDON]							
+ 3.0	CLEARING HOUSE							
+ 2315								

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 Comm ^{rs}		+ 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
- 137 3270 Advances { London		- 137	1 886	1 851	1 767	1 754	2 066	1 840
Unproductive Securities		- 351	22 174	22 308	22 712	22 710	22 795	22 782
Other Securities		-						
SECURITIES TOTAL		- 6095	139 621	136 539	136 279	135 808	137 646	144 048
Rec. Adv... 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 1886		-						
RESERVE TOTAL		+ 4631	58 222	58 069	58 035	58 192	57 046	54 208
TOTAL ASSETS		- 1464	197 843	194 608	194 314	194 000	194 642	198 256
Total Bullion		- 27	1 013	1 000	964	975	967	955
LONDON BANKING SILVER—Available TO MINT		- 19	583	571	525	537	539	530
PROPORTION FROM MINT		+ 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								BARS
LIGHT COIN sent to Mint								BARS
GOLD SOLD								
COINED								
COIN (+ or -)		=	=	=	=	=	=	IMPORTS
+ 3956								EXPORTS
- 3956								
TOTAL BULLION (+ or -)		=	=	=	=	=	=	
Banking Department.								
Discounts								
+ 25								50
- 13831			50					
- 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								
- 685			416	100	4	70	1	4
+ 525								595
- 46								
+ 608			7	45		14		50
+ 4427			7	45		14		50
- 3956								
Discounts & Advances		+ 409	+ 55	+ 4	+ 56	+ 1	- 46	+ 479
- 58		+ 409	+ 105	+ 4	+ 56	- 734	- 46	- 206
- 4014								
LONDON { Receipts		225346	409.172	252.166	586729	176409	198117	1.847.939
Payments		224879	409.778	252.223	587495	178.977	199.561	1.852.913
+ 467			- 606	- 57	- 766	- 2.568	- 1.444	- 4.974
- 58			59	59	59	59	59	
- 53								
- 2.3								
- 1.400								
CLEARING HOUSE								

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	580	580	580	580	580
Viz.—with Public		+	531	531	530	530	531	530
" Bank		-	530	48	50	50	49	49
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	24948	24867	19860	24407	32720
National Debt Comm ^{rs}		+	1274	3454	3894	5306	5371	4824
Other Public Deposits		+	1880	11689	16296	15213	11427	13149
+ 10593 39218				39218	45177	40582	41391	51523
PRIVATE Bankers (Head Office)		-	3679	96595	88953	82643	84989	82241
Other Private Deposits		-	2669	49459	48788	49537	47959	48705
- 6348 146054								
DEPOSITS TOTAL		+	4245	185272	182918	172762	174339	182030
CAPITAL & REST		+	18	18085	18085	18085	18085	18085
TOTAL LIABILITIES		+	4263	203357	201003	190847	192424	200115
Government Securities		=		43521	43521	43521	43521	43044
Deficiency Advances		=						48139
Ways & Means "		=						
Treasury Bills		+	4295	82615	79205	68440	68380	73715
+ 2200 2200				2200	3020	3020	3020	3020
Discounts { London		+						
Country		+	45	2537	2534	2524	2620	2606
+ 45 2537								
Advances { London		+						
Country		+	62	2081	1854	1130	2662	4466
+ 45 4.737								
Unproductive Securities		+	1819	21025	21295	21353	21155	21299
Other Securities		-						
SECURITIES TOTAL		+	4783	153979	151429	139988	141358	150150
Rec. Advs... 974								
Int. Antd... 478								
Sundries ... 629								
2081								
Cash in { Notes		-	530	48601	48751	50014	50222	49072
Gold Coin		+						
Silver Coin		+	10	777	823	845	844	893
RESERVE TOTAL		-	520	49378	49574	50859	51066	49965
TOTAL ASSETS		+	4263	203357	201003	190847	192424	200115
Total Bullion		+	10	1013	1059	1081	1080	1129
LONDON BANKING SILVER—Available TO MINT		+	14	570	615	630	628	678
PROPORTION FROM MINT		-	0.9	26.6	27.1	29.4	29.2	27.4
Customers' Money employed in Treasury Bills		-	3895	40690	41100	42865	42925	42590
" " " 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 sent to Mint								
GOLD SOLD								
COINED								
COIN (+ or -)		=	=	=	=	=	+ 1	+ 1
- 903								
+ 903								
TOTAL BULLION (+ or -)		=	=	=	=	=	+ 1	+ 1
Banking Department.								
Discounts								
+ 33								
+ 8701		820						820
+ 1370								
+ 2201		820						820
- 11.174							1000	1.000
- 754								
+ 377							1000	1.000
TOTAL DISCOUNTS (+ or -)		+ 820	=	=	=	=	- 1000	- 180
Advances								
ON { L } ^B							96	11
C { S }							16	15
- 8870								
+ 820							96	11
+ 85								
+ 2889		3	10				25	
- 179								
- 637		3	10				25	
+ 903		3	10				25	
+ 111								
+ 1014								
+ 377								
TOTAL ADVANCES (+ or -)		- 3	- 10	+ 96	- 14	+ 16	- 6	+ 79
Discounts & Advances		+ 817	- 10	+ 96	- 14	+ 16	- 1006	- 101
LONDON { Receipts		202.122	566502	146.919	533.812	197.071	186.391	1.832.817
Payments		201.827	565603	146.576	534.823	196.828	185.344	1.831.001
+ 295		+ 899	+ 343	- 1.011	+ 243	+ 1.047		+ 1.816
SOVEREIGNS—LONDON}		68	68	68	68	68	68	=
CLEARING HOUSE								

BALANCES.

OPERATIONS.

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	102
s. d. " Coin	+ 1		135	135	135	135	135	135
168/-								
BULLION TOTAL	+ 1		237	237	237	237	237	237
NOTES TOTAL			580	580	580	580	580	580
Viz.—with Public	- 1.660		529 975	530 202	529 102	529 390	531 391	530 714
" Bank	+ 1.661		50 262	50 035	51 135	50 847	48 846	49 523
Banking Department. Short Issued to Audit Roll	- 100		1 100	1 100	1 100	1 100	1 100	1 000
Audit Roll	+ 19		146	140	131	114	104	195
PUBLIC 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	46 508	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	181 202
CAPITAL & REST	+ 31		18 116	18 116	18 116	18 116	18 116	18 116
TOTAL LIABILITIES	+ 870		204 227	199 204	191 929	188 229	193 176	199 318
Government Securities	+ 4.128		47 649	47 665	47 415	47 415	46 263	46 535
Deficiency Advances	-		-	-	-	-	-	-
Ways & Means "	-		-	-	-	-	-	-
Treasury Bills	- 7.505		75 110	72 345	65 125	63 655	71 175	76 910
Discounts { London	- 180		2 020	1 920	1 570	-	-	30
Country	-		-	-	-	-	-	-
Advances { London	+ 79		2 616	2 671	2 672	2 667	2 750	2 750
Country	+ 2.707		4 788	2 786	2 267	2 110	2 605	2 252
Unproductive Securities	+ 165		20 860	20 876	20 823	20 604	20 566	20 311
Other Securities	-		-	-	-	-	-	-
SECURITIES TOTAL	- 936		153 043	148 263	139 872	136 451	143 359	148 788
Rev. Ades... 3.703	+ 1.661		50 262	50 035	51 135	50 847	48 846	49 523
Int. Antd... 476			-	-	-	-	-	-
Sundries ... 609	+ 145		922	906	922	931	971	1 007
4.788								
Cash in { Notes	+ 1.806		51 184	50 941	52 057	51 778	49 817	50 530
Gold Coin	-		-	-	-	-	-	-
Silver Coin	+ 145		922	906	922	931	971	1 007
RESERVE TOTAL	+ 1.806		51 184	50 941	52 057	51 778	49 817	50 530
TOTAL ASSETS	+ 870		204 227	199 204	191 929	188 229	193 176	199 318
Total Bullion	+ 146		1 159	1 143	1 159	1 168	1 208	1 244
LONDON BANKING SILVER—Available	+ 148		718	703	706	714	764	801
PROPORTION	+ 0.9		27.5	28.1	29.9	30.4	28.4	27.8
Customers' Money employed in Treasury Bills	+ 2.490		43 180	43 945	44 165	45 635	44 115	44 380
" " " Commercial Bills	=		10	10	10	10	10	10

February 1940		Thursday, 22	Friday, 23	Saturday, 24	Monday, 26	Tuesday, 27	Wednesday, 28	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								BARS
{ Light Coin								BARS
LIGHT COIN sent to Mint								
SOLD								
COINED								
COIN (+ or -)								IMPORTS
								EXPORTS
+ 739								
- 739								
TOTAL BULLION (+ or -)								
Banking Department.								
Discounts								
+ 49								
- 7046								30
- 287								
+ 656								30
+ 3142								2.020
- 1423								
- 4909								2.020
TOTAL DISCOUNTS (+ or -)								1.990
Advances								
ON { L ^B								
{ L ^S								149
{ C								
+ 1.800								
- 1.990								149
+ 134								
- 2536								14
- 549								
- 4255								14
TOTAL ADVANCES (+ or -)								135
Discounts & Advances								
+ 85								1855
- 654								
- 4.909								
LONDON { Receipts								1.713.246.
{ Payments								1.714.426.
+ 218								1.180
+ 575								
- 308								
- 1.654								
+ 68								
- 79								
-								
SOVEREIGNS—								
LONDON]								
+ 85								
+ 83								
+ 0.3								
+ 1.200								
CLEARING HOUSE								

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
" Coin		=	135	135	135	135	135	135
BULLION TOTAL		=	237	237	237	237	237	237
NOTES TOTAL		=	580	580	580	580	580	580
Viz.—with Public		+ 1.241	531 216	532 468	532 063	531 894	533 468	533 542
" Bank		- 1.241	49 021	47 769	48 174	48 343	46 769	46 695
Banking Department. Short Issued to Audit Roll		- 100	1 000	1 000	1 700	1 700	1 600	1 450
PUBLIC { Audit Roll		+ 37	183	172	179	155	141	145
" { Exchequer & Paymaster		- 2.809	25 987	22 798	19 187	15 340	2 068	2 169
" { National Debt Comm ^{rs}		+ 199	5 005	4 759	4 708	4 717	5 078	5 188
" { Other Public Deposits		- 265	14 574	15 561	14 382	11 035	13 137	13 088
PRIVATE { Bankers (Head Office)		+ 2.606	45 749	43 290	38 456	31 247	20 424	20 590
" { Other Private Deposits		- 1.869	90 636	89 826	94 541	100 841	118 718	122 277
DEPOSITS TOTAL		- 2.101	184 010	182 397	182 764	181 109	187 966	190 875
CAPITAL & REST		+ 20	18 136	18 143	18 143	18 143	18 143	18 143
TOTAL LIABILITIES		- 2.081	202 146	200 540	200 907	199 252	206 109	209 018
Government Securities		- 1.412	46 237	44 660	44 407	44 407	44 154	44 154
Deficiency Advances		-	-	-	-	-	3 500	5 250
Ways & Means		-	-	-	-	-	-	-
Treasury Bills		+ 5.775	80 885	80 740	80 685	80 135	84 340	86 055
Discounts { London		+ 1.990	30	30	30	280	280	280
" { Country		+ 135	2 751	2 806	3 121	2 733	2 884	2 765
Advances { London		+ 2.804	1 984	3 161	3 335	2 844	3 529	3 169
" { Country		- 609	20 251	20 402	20 160	19 515	19 614	19 614
Unproductive Securities		-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-
SECURITIES TOTAL		- 905	152 138	151 799	151 738	149 914	158 301	161 287
Rev. Ades... 1.021		-	-	-	-	-	-	-
Int. Antd... 463		-	-	-	-	-	-	-
Sundries ... 500		-	-	-	-	-	-	-
Cash in { Notes		+ 1.241	49 021	47 769	48 174	48 343	46 769	46 695
" { Gold Coin		+ 65	987	972	995	995	1 039	1 036
" { Silver Coin		-	-	-	-	-	-	-
RESERVE TOTAL		- 1.176	50 008	48 741	49 169	49 338	47 808	47 731
TOTAL ASSETS		- 2.081	202 146	200 540	200 907	199 252	206 109	209 018
Total Bullion		+ 65	1 224	1 209	1 232	1 232	1 276	1 273
LONDON BANKING SILVER—Available TO MINT		+ 68	786	776	790	790	840	832
PROPORTION FROM MINT		- 0.4	27.1	26.7	26.9	27.2	25.4	25.0
Customers' Money employed in Treasury Bills		+ 225	43 405	43 550	43 605	44 155	41 950	42 235
" " " Commercial Bills		-	10	10	10	10	10	10

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
" { C								250
OFF { L								
" { C								
TOTAL DISCOUNTS (+ or -)								250
Advances								
ON { L { B		56	325	6	156	80	1	624
" { S								
" { C								
OFF { L { B		1	10	394	5	199	9	618
" { S								
" { C								
TOTAL ADVANCES (+ or -)		+ 55	+ 315	- 388	+ 151	- 119	- 8	6
Discounts & Advances		+ 55	+ 315	- 138	+ 151	- 119	- 8	256
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								

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
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. Short Issued to Audit Roll		+ 400	1 400	1 350	1 300	1 300	1 400	1 200
Audit Roll		- 71	112	104	132	107	189	177
PUBLIC 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 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
Advances London		+ 967	2 951	3 142	3 024	3 071	3 951	3 811
Unproductive Securities		+ 536	19 715	19 705	19 705	19 705	19 705	19 857
Other Securities		-	-	-	-	-	-	-
SECURITIES TOTAL		+ 10.819	162 957	157 891	157 827	159 044	161 736	162 787
Res. Advs... 629		-	-	-	-	-	-	-
Int. Antd... 1814		-	-	-	-	-	-	-
Sundries ... 508		-	-	-	-	-	-	-
Cash in Notes		- 3.081	45 940	45 680	46 593	46 552	45 139	44 690
Gold Coin		-	-	-	-	-	-	-
Silver Coin		+ 80	1 067	1 064	1 084	1 093	1 088	1 088
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 TO MINT		+ 79	865	864	875	883	879	885
PROPORTION FROM MINT		- 2.6	24.5	25.0	25.4	25.2	24.3	24.0
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

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
TOTAL BULLION (+ or -)								EXPORTS
Banking Department.								
Discounts								
+ 65								
+ 5886								
- 579								
- 2234								
- 10726								
+ 6189								
- 1399								
TOTAL DISCOUNTS (+ or -)					+ 25	+ 25	+ 10	+ 60
Advances								
ON { L } ^B		20	80		33		5	138
" { C }								
+ 5.000								
+ 3.660								
+ 50								
+ 118								
+ 860								
+ 142								
- 170								
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—LONDON}		68	68	68	68	68	68	=
CLEARING HOUSE								

March 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		=	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		+	603	534 900	534 989	534 508	536 847	539 328
" Bank		-	603	45 337	44 844	45 729	43 390	40 909
Banking Department. Short Issued to Audit Roll		-	200	1 200	1 200	1 700	1 700	1 650
Audit Roll		+	55	167	160	146	129	144
PUBLIC Exchequer & Paymaster		+	16247	18 366	21 837	21 626	21 515	22 269
National Debt Comm ^{rs}		-	471	4 903	1 358	1 919	1 731	1 867
Other Public Deposits		-	3400	11 493	14 080	12 997	10 708	12 757
+ 12.431 34.929				34 929	37 435	36 688	35 238	37 468
PRIVATE Bankers (Head Office)		-	15.329	104 706	102 611	104 880	106 152	102 969
Other Private Deposits		+	2.699	51 978	52 069	54 884	52 992	53 896
- 12630 156.684								
DEPOSITS TOTAL		-	199	191 613	192 115	196 452	193 415	191 594
CAPITAL & REST		+	20	18 172	18 172	18 172	18 172	18 172
TOTAL LIABILITIES		-	179	209 785	210 287	214 624	212 554	211 587
Government Securities		=		44 154	44 154	44 154	44 154	44 154
Deficiency Advances		-						
Ways & Means "		-	5.000					
Treasury Bills		+	4.100	92 200	91 865	93 700	92 015	91 025
London		+	60	340	1 590	4 025	4 025	4 025
Country		+						
Advances London		+	121	2 878	2 874	3 267	3 073	3 112
Country		+						
Unproductive Securities		+	728	3 679	3 559	2 809	4 493	5 869
Other Securities		+	374	20 089	20 290	20 290	20 261	20 224
SECURITIES TOTAL		+	383	163 340	164 332	168 245	165 693	167 067
Res. Ades... 1.449								
Int. Antd... 1.814								
Sundries ... 416								
3.679								
Cash in Notes		-	603	45 337	44 844	45 248	43 390	40 909
Gold Coin		-						
Silver Coin		+	41	1 108	1 111	1 131	1 130	1 123
RESERVE TOTAL		-	562	46 445	45 955	46 379	44 520	42 032
TOTAL ASSETS		-	179	209 785	210 287	214 624	212 554	211 587
Total Bullion		+	41	1 345	1 348	1 368	1 369	1 360
LONDON BANKING SILVER—Available TO MINT		+	42	907	894	921	922	929
PROPORTION FROM MINT		-	0.3	24.2	23.9	23.6	24.1	23.0
Customers' Money employed in Treasury Bills		=	2.100	39 090	39 425	37 590	39 075	40 065
" " Commercial Bills		=		10	10	10	10	10

March 1940		Thursday, 14	Friday, 15	Saturday, 16	Monday, 18	Tuesday, 19	Wednesday, 20	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		1.250	2.435					3.685
ON C								
+ 2.539								
OFF L								
OFF C								
- 2.558								
TOTAL DISCOUNTS (+ or -)		+ 1.250	+ 2.435	=	=	=	=	+ 3.685
Advances								
ON L		5	400	6	41	21	64	537
ON C							17	17
+ 3685								
OFF L								
OFF C		9	7	200	5	18		239
TOTAL ADVANCES (+ or -)		- 4	+ 393	- 194	+ 36	+ 3	+ 81	+ 315
Discounts & Advances		+ 1.246	+ 2.828	- 194	+ 36	+ 3	+ 81	+ 4.000
LONDON Receipts		195.998	162.908	659.859	681.287	189.842	198.140	2.088.034
LONDON Payments		196.033	162.937	659.516	682.240	191.382	200.665	2.093.773
SOVEREIGNS—LONDON		68	68	68	68	68	68	=
CLEARING HOUSE								

March 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	580		580		580
Viz.—with Public			520	520		520		520
" Bank			39	39		39		39
Banking Department. Short Issued to Audit Roll			450	1650		1650		1650
PUBLIC			31	136		136		136
Audit Roll			14,725	33,091		33,091		33,091
Exchequer & Paymaster			326	5,229		5,229		5,229
National Debt Comm ^{rs}			465	11,028		11,028		11,028
Other Public Deposits			15,079	49,484		49,484		49,484
PRIVATE			1,731	89,627		89,627		89,627
Bankers (Head Office)			1,731	50,247		50,247		50,247
Other Private Deposits			2,255	189,358		189,358		189,358
DEPOSITS TOTAL			15	18,187		18,187		18,187
CAPITAL & REST			2,240	207,545		207,545		207,545
TOTAL LIABILITIES								
Government Securities				44,154		44,154		44,154
Deficiency Advances								
Ways & Means								
Treasury Bills			2,715	89,485		89,485		89,485
Discounts			3,685	4,025		4,025		4,025
London								
Country			298	3,176		3,176		3,176
Advances			17	17		17		17
London								
Country			2,051	5,730		5,730		5,730
Unproductive Securities			185	20,274		20,274		20,274
Other Securities			3,521	166,861		166,861		166,861
SECURITIES TOTAL			5,740	39,597		39,597		39,597
Rev. Ades...			3,591					3,591
Int. Antd...			1,688					1,688
Sundries ...			451					451
Cash in			5,730	1,087		1,087		1,087
Notes								
Gold Coin								
Silver Coin								
RESERVE TOTAL			5,761	40,966		40,966		40,966
TOTAL ASSETS			2,240	207,545		207,545		207,545
Total Bullion TO MINT			21	1,324		1,324		1,324
LONDON BANKING SILVER—Available FROM MINT			8	899		899		899
PROPORTION			2.8	21.4		21.7		22.0
Customers' Money employed in Treasury Bills			2,480	41,570		41,570		41,570
" " " Commercial Bills				10		10		10

March 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								
SOLD								
COINED								
COIN (+ or -)								
TOTAL BULLION (+ or -)								
+ 1931								
- 1931								
Banking Department. Discounts								
ON { L								
C								
OFF { L								
C								
TOTAL DISCOUNTS (+ or -)								
+ 2460								
Advances								
ON { L								
S								
C								
OFF { L								
S								
C								
TOTAL ADVANCES (+ or -)								
+ 137								
Discounts & Advances								
+ 137								
LONDON								
Receipts		459,997		341,145		589,108		296,665
Payments		459,622		340,959		591,514		297,317
SOVEREIGNS—LONDON		68		68		68		68
CLEARING HOUSE								

March / April 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	102
s. d. " Coin		=	135	135	135	135	135	135
168/-								
BULLION TOTAL		=	237	237	237	237	237	237
NOTES TOTAL		=	580	580	580	580	580	580
Viz.—with Public		+ 2.4 66	543	543	542	542	543	543
" Bank		- 2.4 66	37	36	37	37	36	36
Banking Department. Short Issued to Audit Roll		=	1 650	1 650	1 650	-	2 900	2 900
PUBLIC		- 24	112	106	103	562	131	125
Audit Roll		- 8.889	24	15	16	19	16	3
Exchequer & Paymaster		- 158	5	3	3	6	3	3
National Debt Comm ^{rs}		+ 2.4 14	13	14	13	8	10	12
Other Public Deposits		+ 43 143	33	33	33	35	30	19
PRIVATE		- 6 14	89	99	98	96	102	112
Bankers (Head Office)		- 894	51	50	52	53	53	52
Other Private Deposits		+ 140.154	141	141	141	141	141	141
DEPOSITS TOTAL		- 6.0 61	183	183	184	185	186	185
CAPITAL & REST		+ 17	18	18	18	18	18	18
TOTAL LIABILITIES		- 6.0 44	201	201	202	204	204	203
Government Securities		=	44	44	44	44	44	44
Deficiency Advances		=						
Ways & Means "		=						
Treasury Bills		+ 550	90	91	90	93	95	95
Discounts		+ 1 195	2	2	2	2	2	
Advances		+ 88	3	3	3	3	2	2
Unproductive Securities		+ 2.975	2	2	2	2	2	2
Other Securities		- 3	20	20	20	20	20	20
SECURITIES TOTAL		- 3.552	163	163	163	165	166	165
Rec. Adv ^s ...		- 617	37	36	37	37	36	36
Int. Antd...		- 1682	131	99	98	95	89	75
Sundries ...		- 456	1	1	1	1	1	1
Cash in		+ 26	106	105	104	104	104	103
Notes								
Gold Coin								
Silver Coin								
RESERVE TOTAL		- 2.492	38	38	38	38	37	37
TOTAL ASSETS		- 6.044	201	201	202	204	204	203
Total Bullion		- 26	1298	1293	1286	1281	1282	1276
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	37	38	35	33	33
" " " Commercial Bills		- 10	10	10	10	10	10	10

March / April 1940		Thursday, 28	Friday, 29	Saturday, 30	Monday, 1	Tuesday, 2	Wednesday, 3	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		+ 1.250						
ON { L		+ 13						
" { C		- 20418						
OFF { L		- 1439						
" { C		- 1409						
ON { L		+ 23.567	50	300		1.935	60	2.345
OFF { C		+ 1.585						
TOTAL DISCOUNTS (+ or -)		+ 1.899	50	300		1.935	60	2.345
Advances								
ON { L			111	23		5	3	142
" { S								
OFF { C		+ 5.310						
" { B		- 2.285	111	23		5	3	142
ON { L		- 522						
OFF { S		- 152	78	160	43	356	24	25
" { C		- 49						
TOTAL ADVANCES (+ or -)		+ 2302	78	160	43	356	24	25
Discounts & Advances		- 381	78	49	20	356	19	22
LONDON { Receipts		- 128	314.908	622.314	503.701	643.119	203.389	204.400
" { Payments		- 22	314.772	621.958	503.421	644.431	203.461	203.161
TOTAL ASSETS		+ 1899	+ 136	+ 356	+ 280	- 1.312	- 72	+ 1.239
SOVEREIGNS—		- 22	68	68	68	68	68	
LONDON		- 23						
CLEARING HOUSE		- 0.4						
TOTAL LIABILITIES		- 5320						

April 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			580	580	580	580	580	580
Viz.—with Public			542 443	542 408	540 432	540 020	541 938	541 051
" Bank			37 794	37 829	39 805	40 217	38 299	39 186
Banking Department. Short Issued to Audit Roll			2 600	1 900	1 800	1 600	1 250	1 250
PUBLIC { Audit Roll			5	117	132	145	126	117
" { Exchequer & Paymaster			16 533	4 742	4 672	5 677	3 681	2 153
" { National Debt Comm ^{rs}			1 296	4 224	3 824	3 851	4 076	5 370
" { Other Public Deposits			2 929	10 513	12 041	10 907	11 427	10 676
- 20 753 22 390			42 390	19 880	20 632	20 561	19 303	18 316
PRIVATE { Bankers (Head Office)			21 720	110 733	116 344	117 319	115 158	120 365
" { Other Private Deposits			311	51 452	51 545	51 461	51 338	52 069
+ 22 031 162 185			51 452	51 545	51 461	51 338	52 069	51 470
DEPOSITS TOTAL			184 575	187 769	190 500	189 218	186 530	190 151
CAPITAL & REST			18 226	17 658	17 658	17 658	17 658	17 658
TOTAL LIABILITIES			202 801	205 427	208 158	206 876	204 188	207 809
Government Securities			44 154	44 154	44 154	44 154	44 154	44 154
Deficiency Advances								1 000
Ways & Means "								
Treasury Bills			3 415	93 450	95 975	96 635	95 260	93 785
- 2 345 485			2 345	485	580	1 850	1 868	2 118
Discounts { London			544	2 720	2 733	2 751	2 766	2 735
" { Country								
- 544 2 720			103	2 652	2 486	1 479	1 245	1 597
Advances { London			254	20 525	20 657	20 480	20 351	20 485
" { Country								
- 544 3 205								
Unproductive Securities								
Other Securities								
SECURITIES TOTAL			163 986	166 585	167 349	165 644	164 874	167 625
Res. Ades... 754								
Int. Antd... 1 434								
Sundries ... 464								
2 652			37 794	37 829	39 805	40 217	38 299	39 186
Cash in { Notes			40	1 021	1 013	1 004	1 015	1 015
" { Gold Coin								
" { Silver Coin								998
RESERVE TOTAL			38 815	38 842	40 809	41 232	39 314	40 184
TOTAL ASSETS			202 801	205 427	208 158	206 876	204 188	207 809
Total Bullion			40	1 258	1 250	1 241	1 252	1 235
LONDON BANKING SILVER—Available TO MINT			40	835	827	804	814	809
PROPORTION FROM MINT			0.2	21.0	20.7	21.4	21.7	21.0
Customers' Money employed in Treasury Bills			35 460	32 935	32 275	32 650	32 125	31 305
" " " Commercial Bills			10	10	10	10	10	10

April 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
TOTAL BULLION (+ or -)								EXPORTS
1 392								
1 392								
Banking Department.								
Discounts								
5 516		125	1310	18	250	750		2 453
- 4 074 ON { L								
1 279								
163		125	1310	18	250	750		2 453
9 632		30	40				51	121
18								
5 576		30	40				51	121
568		95	1270	18	250	750	51	2 332
TOTAL DISCOUNTS (+ or -)								
5 008								
Advances								
ON { L		21	30	20	10		6	87
1 000								
1 155								
2 383		21	30	20	10		6	87
10								
1 035		8	12	5	41	5	10	81
126								
3 639		8	12	5	41	5	10	81
TOTAL ADVANCES (+ or -)		13	18	15	31	5	4	6
Discounts & Advances		108	1288	33	219	745	55	2 338
LONDON { Receipts		280.042	674.646	265.123	711.401	199.110	291.587	2 421.909
" { Payments		280.158	672.855	264.593	713.311	198.342	289.675	2 418.934
5 008		116	1791	530	1 910	768	1 912	2 975
SOVEREIGNS—		68	68	68	68	68	68	
LONDON								
CLEARING HOUSE								
4 155								

BALANCES.

OPERATIONS.

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
Other Public Deposits		+ 1.296	11 809	10 397	9 746	9 059	10 156	11 206
+ 490 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
Other Private Deposits		+ 2.141	53 593	52 260	52 088	51 556	54 820	49 748
+ 4.323 166.508								
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 2.817			2 817	2 617	2 407	2 407	1 457	1 532
Discounts		+ 6	2 726	2 746	2 704	2 754	2 759	2 774
+ 6 2.726								
Advances		- 1.050	1 602	1 889	1 807	1 785	1 462	761
+ 5.543			354	20 960	20 869	20 683	20 779	20 827
Unproductive Securities		+ 354						
Other Securities		+ 1.262	165 248	164 186	162 296	163 353	162 001	160 968
SECURITIES TOTAL		+ 3.025	40 819	41 272	42 505	43 118	41 831	42 150
Res. Ades... 718								
Int. Amtd... 410								
Sundries... 474								
+ 1.602			39	982	970	962	967	942
Cash in Notes		-						
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
LONDON BANKING SILVER—Available		- 41	794	781	764	765	757	740
PROPORTION		+ 1.0	22.0	22.3	23.1	23.2	22.8	23.1
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								
" { Light Coin								
LIGHT COIN sent to Mint								
SOLD								
COINED								
COIN (+ or -)								
+ 1.331								
+ 1.331								
TOTAL BULLION (+ or -)		=	=	=	=	=	=	=
Banking Department.								
Discounts								
+ 500								
ON { L								
" { C								
+ 15.921								
+ 3.809								
- 603								
+ 10.650								
- 3.845								
- 2.989								
TOTAL DISCOUNTS (+ or -)		- 200	- 210	=	- 950	+ 75	+ 151	- 1.134
Advances								
ON { L								
" { S								
" { C								
+ 2.150								
+ 1.285								
- 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
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	+ 1.875	
SOVEREIGNS—		68	68	68	68	68	68	
LONDON								
CLEARING HOUSE								
+ 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. " Coin			135	135	135	135	135	135	
168/-									
BULLION TOTAL			237	237	237	237	237	237	
NOTES TOTAL			580	580	580	580	580	580	
Viz.—with Public			537	536	536	536	537	537	
" Bank			47	44	44	44	40	44	
Banking Department. Short Issued to Audit Roll			1500	1200	1200	1100	1100	1100	
Audit Roll			34	155	200	111	169	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	154,694	154,694	154,694	154,694	154,694	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
Discounts { London									
+ 538			3,264	3,264	2,788	2,923	2,924	2,937	2,922
Advances { London									
+ 419			2,021	4,724	4,838	4,470	3,010	2,024	2,024
Unproductive Securities			50	20,929	21,075	21,107	20,926	21,127	21,089
Other Securities									
SECURITIES TOTAL			7,907	157,341	159,259	161,060	160,307	159,941	155,612
Rev. Ades... 1,262									
Int. Antd... 272									
Sundries ... 487									
2,021			1,940	42,759	43,270	43,844	43,874	42,668	42,416
Cash in { Notes									
+ 61			921	930	953	958	903	927	
Gold Coin									
Silver Coin									
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.								
BOUGHT { Bullion								
LIGHT COIN sent to Mint								
SOLD								
COINED								
COIN (+ or -)								
+ 343								
- 343								
TOTAL BULLION (+ or -)								
Banking Department.								
Discounts								
+ 8,415								
- 401								
+ 1,643								
- 14,639								
+ 2,926								
- 2,066								
TOTAL DISCOUNTS (+ or -)								
- 2,066								
Advances								
ON { L								
C								
+ 255								
- 342								
+ 3								
+ 160								
- 1,729								
- 343								
TOTAL ADVANCES (+ or -)								
- 541								
+ 6								
Discounts & Advances								
- 337								
- 2,066								
LONDON { Receipts		162,149	493,068	156,102	648,501	173,741	155,824	1,789,385
Payments		161,674	492,495	156,205	649,645	173,889	155,101	1,789,009
+ 475								
+ 573								
- 103								
- 1,144								
- 148								
+ 723								
+ 576								
SOVEREIGNS—		68	68	68	68	68	68	
LONDON								
+ 0.1								
- 3195								
CLEARING HOUSE								

BALANCES.

OPERATIONS.

April 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	580	580	580	580	580
Vis.—with Public		-	332	332	332	332	332	332
" Bank		+	332	332	332	332	332	332
Banking Department. Short Issued to Audit Roll		-	400	400	400	400	400	400
PUBLIC { Audit Roll		-	29	29	29	29	29	29
" { Exchequer & Paymaster		+	9098	9098	9098	9098	9098	9098
" { National Debt Commrs.		-	312	312	312	312	312	312
+ 12.048 40702 { Other Public Deposits		+	3291	3291	3291	3291	3291	3291
PRIVATE { Bankers (Head Office)		-	11853	11853	11853	11853	11853	11853
- 10.685 144.009 { Other Private Deposits		+	1168	1168	1168	1168	1168	1168
DEPOSITS TOTAL		+	1363	1363	1363	1363	1363	1363
CAPITAL & REST		+	18	18	18	18	18	18
TOTAL LIABILITIES		+	1381	1381	1381	1381	1381	1381
Government Securities		=	44154	44154	44154	44154	44154	44154
Deficiency Advances		-						
Ways & Means "		-						
Treasury Bills		+	1205	1205	1205	1205	1205	1205
+ 455 2.138 Discounts { London		+	455	455	455	455	455	455
Country		-	542	542	542	542	542	542
- 542 2.722 Advances { London		-	542	542	542	542	542	542
Country		-	250	250	250	250	250	250
4.860 Unproductive Securities		+	123	123	123	123	123	123
Other Securities		+						
SECURITIES TOTAL		+	991	991	991	991	991	991
Rev. Adv... 996		+	332	332	332	332	332	332
Int. Antd... 269		+	58	58	58	58	58	58
Sundries ... 506		+	390	390	390	390	390	390
1.771 Cash in { Notes		+	44070	44070	44070	44070	44070	44070
" { Gold Coin		-	43459	43459	43459	43459	43459	43459
" { Silver Coin		+	43445	43445	43445	43445	43445	43445
RESERVE TOTAL		+	390	390	390	390	390	390
TOTAL ASSETS		+	1381	1381	1381	1381	1381	1381
Total Bullion		+	58	58	58	58	58	58
LONDON BANKING SILVER—Available TO MINT		+	54	54	54	54	54	54
PROPORTION FROM MINT		=	23.8	23.8	24.0	23.8	23.0	21.6
Customers' Money employed in Treasury Bills		-	3205	3205	32485	32120	31425	30830
" " " Commercial Bills		=	10	10	10	10	10	10

April / May 1940		Thursday, 25	Friday, 26	Saturday, 27	Monday, 29	Tuesday, 30	Wednesday, 1	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
" { Light Coin								
LIGHT COIN sent to Mint								
SOLD								
COINED								
COIN (+ or -)								
TOTAL BULLION (+ or -)		=	=	=	=	=	=	=
Banking Department.								
Discounts								
ON { L			410				470	880
" { C							470	880
OFF { L		125	100	50				275
" { C								275
TOTAL DISCOUNTS (+ or -)		- 125	+ 310	- 50	=	=	+ 470	+ 605
Advances								
ON { L		40	1	14	135	190	92	472
" { S								
" { C								
OFF { L		40	1	14	135	190	92	472
" { S								
" { C								
TOTAL ADVANCES (+ or -)		+ 40	- 2	+ 13	+ 134	+ 190	+ 92	+ 467
Discounts & Advances		- 85	+ 308	- 37	+ 134	+ 190	+ 562	+ 1072
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
SOVEREIGNS—LONDON		68	68	68	68	68	68	=
CLEARING HOUSE								

BALANCES.

OPERATIONS.

May 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	580	580	580	580	580
Viz.—with Public		+ 3.896	541 042	542 402	541 603	541 805	544 129	544 103
" Bank		- 3.896	39 195	37 835	38 634	38 432	36 108	36 134
Banking Department. Short Issued to Audit Roll		+ 2.200	3 300	3 300	2 900	2 400	2 100	1 900
PUBLIC		- 19.904	8 065	11 449	22 991	11 568	14 490	16 033
PRIVATE		+ 22.227	115 696	110 485	100 603	106 002	100 260	101 690
DEPOSITS TOTAL		+ 5.378	190 089	188 808	187 638	179 590	178 825	182 081
CAPITAL & REST		+ 13	17 704	17 704	17 704	17 704	17 704	17 704
TOTAL LIABILITIES		+ 5.391	207 793	206 512	205 342	197 294	196 529	199 785
Government Securities		- 496	43 658	43 658	43 658	43 658	43 658	43 658
Deficiency Advances		=	-	-	-	-	-	-
Ways & Means		=	-	-	-	-	-	-
Treasury Bills		+ 8.825	95 320	95 330	93 665	86 305	87 200	90 845
Discounts		+ 605	2 743	2 743	2 608	2 608	2 608	2 608
Advances		+ 467	3 189	3 145	2 926	2 838	2 814	2 815
Unproductive Securities		+ 158	1 929	1 989	1 682	1 370	1 991	1 493
Other Securities		- 403	20 649	20 700	21 001	20 923	20 947	21 040
SECURITIES TOTAL		+ 9.156	167 488	167 565	165 540	157 702	159 218	162 459
CASH IN		- 3.896	39 195	37 835	38 634	38 432	36 108	36 134
RESERVE TOTAL		- 3.765	40 305	38 947	39 802	39 592	37 311	37 326
TOTAL ASSETS		+ 5.391	207 793	206 512	205 342	197 294	196 529	199 785
Total Bullion		+ 131	1 347	1 349	1 405	1 397	1 440	1 429
LONDON BANKING SILVER—Available		+ 123	897	898	943	935	978	975
PROPORTION		- 2.6	412	206	212	220	208	204
Customers' Money employed in Treasury Bills		- 1.870	27 545	27 535	29 200	29 560	28 665	28 020
" " " Commercial Bills		=	10	10	10	10	10	10

May 1940		Thursday, 2	Friday, 3	Saturday, 4	Monday, 6	Tuesday, 7	Wednesday, 8	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							2	2
" { C								
OFF { L							905	1.040
" { C								
TOTAL DISCOUNTS (+ or -)			- 135				- 903	- 1.038
Advances								
ON { L							4	1
" { S								20
" { C								
TOTAL ADVANCES (+ or -)							+ 1	374
Discounts & Advances								
LONDON { Receipts		130.857	651.238	188.404	702.908	176.019	170.017	2.019.443
" { Payments		131.269	651.128	188.960	704.926	176.627	169.364	2.022.474
SOVEREIGNS—LONDON		68	68	68	68	68	68	
CLEARING HOUSE								

May 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	544 333	544 506	544 404	546 546	546 610
„ Bank			- 2.911	36 284	35 904	35 731	35 833	33 691	33 627
Banking Department. Short Issued to Audit Roll			1.500	1 800	1 700	1 600	1 600	1 600	1 600
Audit Roll			- 22	102	144	183	169	141	108
PUBLIC Exchequer & Paymaster			+ 10.839	18 904	17 970	21 651	18 120	14 208	12 907
National Debt Commrs.			+ 427	1 866	2 076	1 020	1 059	1 256	1 051
+ 13.389 33.144 Other Public Deposits			+ 2.145	12 272	12 914	12 069	8 857	10 802	11 924
PRIVATE Bankers (Head Office)			- 17.426	98 270	98 849	96 463	98 960	100 118	97 340
- 17.239 153.095 Other Private Deposits			+ 187	54 825	52 997	53 098	53 384	52 751	53 633
DEPOSITS TOTAL			3.850	186 239	184 950	184 484	180 549	179 276	176 963
CAPITAL & REST			+ 15	17 719	17 719	17 719	17 719	17 719	17 719
TOTAL LIABILITIES			3.835	203 958	202 669	202 203	198 268	196 995	194 682
Government Securities			=	43 658	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	88 835
- 1.038 1.705 Discounts { London			+ 1.038	1 705	1 450	1 650	1 650	1 650	1 225
Country			=						
- 374 2.815 Advances { London			- 374	2 815	2 815	2 761	2 751	2 757	2 760
Country			=						
- 374 4.520 Unproductive Securities			- 374	1 600	1 510	1 737	1 741	2 574	2 452
+ 628 21 277 21 337 21 093 20 960 20 960 20 915			+ 628	21 277	21 337	21 093	20 960	20 960	20 915
SECURITIES TOTAL			1.013	166 475	165 570	165 234	161 190	162 059	159 845
Rec. Adcs... 837									
Int. Antd... 235									
Sundries ... 528									
1.600 Cash in { Notes			+ 2.911	36 284	35 904	35 731	35 833	33 691	33 627
Gold Coin			+ 89	1 199	1 195	1 238	1 245	1 245	1 210
Silver Coin			=						
RESERVE TOTAL			2.822	37 483	37 099	36 969	37 078	34 936	34 837
TOTAL ASSETS			3.835	203 958	202 669	202 203	198 268	196 995	194 682
Total Bullion			+ 89	1 436	1 432	1 475	1 482	1 482	1 447
LONDON BANKING SILVER—Available			+ 88	985	988	1 021	1 028	1 028	1 001
PROPORTION			- 1.1	20.1	20.0	20.0	20.5	19.4	19.6
Customers' Money employed in Treasury Bills			- 2.100	25 445	26 065	26 530	24 435	24 405	24 030
„ „ „ Commercial Bills			=	10	10	10	10	10	10

May 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								BARS
COINED								BARS
COIN (+ or -)		=	=	=	=	=	=	IMPORTS
+ 2.657								
- 2.657								EXPORTS
TOTAL BULLION (+ or -)		=	=	=	=	=	=	
- 200								
Banking Department. Discounts								
+ 6								
- 5.997			425				80	505
815								
- 348			425				80	505
930								
- 1192			255	225		425	280	1.185
9276			255	225		425	280	1.185
TOTAL DISCOUNTS (+ or -)		- 255	+ 200	=	=	- 425	- 200	680
9276								
Advances								
ON { L } ^B								
C { S }			5			6	6	101
6.585								118
480			5			6	6	101
55								
+ 852			59	10		3	10	82
- 362								
6.630			59	10		3	10	82
TOTAL ADVANCES (+ or -)		=	- 54	- 10	+ 6	+ 3	+ 91	36
+ 11								
Discounts & Advances		- 255	+ 146	- 10	+ 6	- 422	- 109	644
2.646								
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	- 1.689	- 361	+ 226	-	2.385
SOVEREIGNS—LONDON		68	68	68	68	68	68	
+ 16								
0.5								
1415								
CLEARING HOUSE								

BALANCES.

OPERATIONS.

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	2.462	2.462	2.462	2.462	2.462
„ Bank		-	2.462	2.462	2.462	2.462	2.462	2.462
Banking Department. Short Issued to Audit Roll		-	300	1500	1500	1500	1500	1500
Audit Roll		+	79	181	170	159	147	132
PUBLIC Exchequer & Paymaster		+	2.768	21 672	18 809	26 885	21 749	22 405
National Debt Commrs.		-	924	942	883	869	1 442	912
Other Public Deposits		-	1.211	11 061	13 289	12 274	8 884	9 786
+ 712 33.856				33 856	33 151	40 187	32 222	33 235
PRIVATE Bankers (Head Office)		-	1.600	96 670	96 026	91 683	96 810	92 299
Other Private Deposits		-	2.551	52 274	53 188	50 263	53 172	52 656
- 4.151 148.944								
DEPOSITS TOTAL		-	3.439	182 800	182 365	182 133	182 204	180 190
CAPITAL & REST		+	25	17 744	17 744	17 744	17 744	17 744
TOTAL LIABILITIES		-	3.414	200 544	200 109	199 877	199 948	197 934
Government Securities		=		43 658	43 658	43 658	43 658	43 658
Deficiency Advances		=						
Ways & Means „		=						
Treasury Bills		+	15	95 435	95 470	93 520	91 470	89 945
Discounts { London		+	680	1 025	665	465	465	465
Country		+	36	2 851	2 760	2 676	2 682	2 767
Advances { London		+						
Country		+	592	1 008	803	2 071	4 379	5 415
Unproductive Securities		+	208	21 435	21 657	21 566	21 162	21 363
Other Securities		+						
SECURITIES TOTAL		-	1.013	165 462	165 013	163 976	163 816	163 613
Rev. Adcs... 215								
Int. Antd... 235								
Sundries ... 558								
1.008								
Cash in { Notes		-	2.462	33 822	33 814	32 580	32 827	33 025
Gold Coin		+	61	1 260	1 282	1 321	1 305	1 296
Silver Coin		+						
RESERVE TOTAL		-	2.401	35 082	35 096	35 901	36 132	34 321
TOTAL ASSETS		-	3.414	200 544	200 109	199 877	199 948	197 934
Total Bullion		+	61	1 497	1 519	1 558	1 522	1 550
LONDON BANKING SILVER—Available		+	67	1 052	1 073	1 104	1 088	1 072
PROPORTION		-	1.0	19.1	19.2	19.7	19.8	19.0
Customers' Money employed in Treasury Bills		-	3.015	22 430	22 395	22 325	21 425	20 960
„ „ „ Commercial Bills		-		10	10	10	10	10

May 1940		Thursday, 16	Friday, 17	Saturday, 18	Monday, 20	Tuesday, 21	Wednesday, 22	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
LIGHT COIN sent to Mint								
GOLD SOLD								
COINED								
COIN (+ or -)		=	=	=	=	=	=	=
733								
733								
TOTAL BULLION (+ or -)		=	=	=	=	=	=	=
Banking Department.								
Discounts								
64								
3.956								
82								
92								
- 4.194 ON { L								
C								
3.923								
- 484 OFF { L		360	200				315	875
C								
4.678		360	200				315	875
TOTAL DISCOUNTS (+ or -)		- 360	- 200	=	=	=	- 315	- 875
4.678								
Advances								
ON { L		10						
B								
S								
C								
7840								
560								
- 560		10						
10								
+ 10 { L								
OFF { B								
S		101	84					
C								
4.438								
46								
3.998		101	84					
733								
TOTAL ADVANCES (+ or -)		- 91	- 84	+ 6	+ 85	+ 94	- 20	10
Discounts & Advances		- 451	- 284	+ 6	+ 85	+ 94	- 335	885
53								
680								
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
4.678		+ 207	+ 670	+ 29	- 1.668	+ 52	+ 737	+ 27
53								
48								
0.2								
1120								
CLEARING HOUSE								
SOVEREIGNS—								
LONDON		68	68	68	68	68	68	=

May 1940		Variation from previous Wednesday.	Wednesday, 22	Thursday, 23	Friday, 24	Saturday, 25	Monday, 27	Tuesday, 28
Issue Department. <i>Gold Bullion</i>			102	102	102	102	102	102
<i>s. d.</i> " Coin			135	135	135	135	135	135
<i>168/-</i>								
BULLION TOTAL			237	237	237	237	237	237
NOTES TOTAL			580	580	580	580	580	580
<i>Viz.—with Public</i>			82	82	82	82	82	82
<i>" Bank</i>			82	82	82	82	82	82
Banking Department. <i>Short Issued to Audit Roll</i>			1500	1450	1450	1450	1450	1450
<i>Audit Roll</i>			76	105	147	138	123	115
<i>Exchequer & Paymaster</i>			1.613	20 059	14 270	16 160	9 614	2 551
<i>National Debt Comm^{rs}</i>			46	988	1 050	995	1 029	1 258
<i>Other Public Deposits</i>			570	11 631	13 839	13 194	10 724	11 999
<i>Bankers (Head Office)</i>			3.888	92 782	92 199	89 389	88 819	86 398
<i>Other Private Deposits</i>			4.075	56 349	56 312	57 817	57 571	57 760
DEPOSITS TOTAL			886	181 914	177 817	177 693	167 880	162 947
CAPITAL & REST			23	17 767	17 767	17 767	17 767	17 767
TOTAL LIABILITIES			863	199 681	195 584	195 460	185 647	180 714
<i>Government Securities</i>				43 658	43 658	43 658	43 658	43 658
<i>Deficiency Advances</i>								
<i>Ways & Means</i>								
<i>Treasury Bills</i>			1.215	94 220	90 975	92 710	86 340	79 890
<i>London</i>			875	150	200	200	200	200
<i>Country</i>								
<i>Advances</i>			10	2 841	2 755	2 755	2 744	2 848
<i>London</i>								
<i>Country</i>								
<i>Unproductive Securities</i>			1.721	2 729	1 742	1 642	1 550	2 246
<i>Other Securities</i>			517	20 968	21 126	20 784	20 963	21 004
SECURITIES TOTAL			896	164 566	160 456	161 749	155 276	149 803
<i>Rev. Adcs...</i>			1.933					
<i>Int. Antd...</i>			222					
<i>Sundries ...</i>			574					
<i>2.729</i>								
<i>Cash in</i>								
<i>Notes</i>			82	33 740	33 755	32 302	28 960	26 804
<i>Gold Coin</i>								
<i>Silver Coin</i>			115	1 375	1 373	1 409	1 411	1 409
RESERVE TOTAL			33	35 115	35 128	33 711	28 213	26 019
TOTAL ASSETS			863	199 681	195 584	195 460	185 647	180 714
Total Bullion			115	1 612	1 610	1 626	1 628	1 624
<i>LONDON BANKING SILVER</i>			112	1 164	1 161	1 189	1 192	1 174
<i>PROPORTION</i>			0.2	19.3	19.7	18.9	18.0	17.6
<i>Customers' Money employed in Treasury Bills</i>			2.185	20 245	23 490	21 755	22 125	26 575
<i>" " " Commercial Bills</i>				10	10	10	10	10

May 1940		Thursday, 23	Friday, 24	Saturday, 25	Monday, 27	Tuesday, 28	Wednesday, 29	WEEK'S TOTAL.
Issue Department.								
<i>BOUGHT</i> <i>Bullion</i>								
<i>Light Coin</i>								
<i>LIGHT COIN sent to Mint</i>								
<i>SOLD</i>								
COINED COIN (+ or -)								
TOTAL BULLION (+ or -)								
<i>+ 9.108</i>								
<i>- 9.108</i>								
Banking Department.								
Discounts								
<i>ON</i>								
<i>L</i>		50						50
<i>C</i>								
Advances								
<i>ON</i>								
<i>L</i>			1	4	120	2	5	132
<i>S</i>								
<i>C</i>								
OFF								
<i>L</i>								
<i>S</i>		86		15	18		121	241
<i>C</i>								
TOTAL ADVANCES (+ or -)		86		11	102	2	116	109
Discounts & Advances		36		11	102	2	166	109
LONDON								
<i>Receipts</i>		161.887	274.119	124.515	416.852	236.329	216.741	1.430.443
<i>Payments</i>		161.690	274.861	128.197	419.083	238.505	218.436	1.440.772
SOVEREIGNS—LONDON		68	68	68	68	68	68	
CLEARING HOUSE								
<i>+ 9.065</i>								
<i>- 10</i>								
<i>- 3.4</i>								
<i>+ 9.065</i>								

BALANCES.

OPERATIONS.

May/June 1940		Variation from previous Wednesday.	Wednesday, 29	Thursday, 30	Friday, 31	Saturday, 1	Monday, 3	Tuesday, 4
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		+ 10.367	556 864	560 998	563 533	564 024	568 737	566 267
" Bank		- 10.367	23 373	19 239	16 704	16 213	11 500	13 970
Banking Department. Short Issued to Audit Roll		- 100	1 400	1 400	1 400	12 600	12 500	11 000
PUBLIC { Audit Roll		+ 36	141	136	122	113	176	130
" { Exchequer & Paymaster		+ 2 715	22 774	23 811	25 958	2 160	14 044	6 442
" { National Debt Commrs		+ 231	1 219	1 903	1 180	1 034	813	827
+ 3 332 36 115 { Other Public Deposits		+ 350	11 981	10 244	9 840	7 769	10 210	10 476
PRIVATE { Bankers (Head Office)		- 7.567	85 215	81 527	77 164	101 892	94 160	102 530
- 3 740 145 391 { Other Private Deposits		+ 3 827	60 176	59 638	61 001	61 755	60 544	59 540
DEPOSITS TOTAL		- 408	181 506	177 259	175 265	174 723	179 947	179 945
CAPITAL & REST		+ 21	17 788	17 788	17 788	17 788	17 788	17 788
TOTAL LIABILITIES		- 387	199 294	195 047	193 053	192 511	197 735	197 733
Government Securities		=	43 658	43 658	43 658	43 658	43 658	43 658
Deficiency Advances		=						
Ways & Means "		=						
Treasury Bills		+ 11.025	105 245	105 060	105 500	105 475	114 855	112 640
150 Discounts { London		=	150	150	160	160	160	160
" { Country		- 109	2 732	2 713	2 699	2 684	2 719	2 728
- 109 Advances { London		- 1 085	1 644	1 431	1 414	1 409	1 888	1 555
" { Country		+ 116	21 084	21 383	21 464	21 465	21 573	21 598
Unproductive Securities		+ 9.947	174 513	174 395	174 895	174 851	184 793	182 339
Other Securities		- 10.367	23 373	19 239	16 704	16 213	11 500	13 970
Res. Adv... 844		- 33	1 408	1 413	1 454	1 447	1 442	1 424
Int. Antd... 222								
Sundries ... 578								
1.644								
RESERVE TOTAL		- 10.334	24 781	20 652	18 158	17 660	12 942	15 394
TOTAL ASSETS		- 387	199 294	195 047	193 053	192 511	197 735	197 733
Total Bullion		+ 33	1 645	1 650	1 691	1 684	1 679	1 661
TO MINT		+ 33	1 197	1 204	1 238	1 231	1 233	1 218
LONDON BANKING SILVER—Available			50	50	50	50	50	50
FROM MINT		- 5.7	13.6	11.6	10.3	10.1	7.1	8.5
PROPORTION								
Customers' Money employed in Treasury Bills		+ 7.005	27 250	28 125	27 595	27 620	25 240	27 455
" " " Commercial Bills		=	10	10	10	10	10	10

May/June 1940		Thursday, 30	Friday, 31	Saturday, 1	Monday, 3	Tuesday, 4	Wednesday, 5	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
+ 9403								
- 9403								
Banking Department.								
Discounts								
+ 9.600								
- 11								
- 16 332			10					10
- 392								
- 1 505			10					10
+ 17 315								
- 636								
- 1.561								
TOTAL DISCOUNTS (+ or -)		=	+ 10	=	=	=	=	+ 10
Advances								
ON { L } ^B								
" { L } ^S		1		3	35	9	3	51
" { C }								
+ 7.395								
+ 10		1		3	35	9	3	51
- 4								
- 89			14	18			1	53
+ 514								
+ 7.826		20	14	18			1	53
TOTAL ADVANCES (+ or -)		- 19	- 14	- 15	+ 35	+ 9	+ 2	- 2
Discounts & Advances		- 19	- 4	- 15	+ 35	+ 9	+ 2	+ 8
+ 16								
- 9.387		147.918	340.158	214.424	376.447	240.050	196.676	1.493.673
LONDON { Receipts		149.755	344.059	213.765	380.149	218.380	199.950	1.506.058
" { Payments		- 1.837	- 3.901	- 1.341	- 3.702	+ 1.670	- 3.274	- 12.385
SOVEREIGNS—		68	68	68	68	68	68	
LONDON }								
CLEARING HOUSE								
+ 205								

BALANCES.

OPERATIONS.

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	3 200	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	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	201 016
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
Discounts		+ 1.001	1 161	530	271	271	421	421
Advances		+ 3	2 727	2 709	2 712	2 855	3 318	3 263
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		-						
Silver Coin		+ 91	1 513	1 531	1 574	1 574	1 513	1 500
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	201 016
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

June 1940		Thursday, 13	Friday, 14	Saturday, 15	Monday, 17	Tuesday, 18	Wednesday, 19	WEEK'S TOTAL
Issue Department.								
BOUGHT { Bullion								
" { Light Coin								
LIGHT COIN sent to Mint								
SOLD								
COINED								
COIN (+ or -)		=	=	=	=	=	=	=
+ 8.781								
- 8.781								
TOTAL BULLION (+ or -)		=	=	=	=	=	=	=
Banking Department.								
Discounts								
+ 17								
- 10.277								
- 63								
+ 5019								
+ 4.513								
- 2.436								
- 3.227								
TOTAL DISCOUNTS (+ or -)		- 631	- 259	=	+ 150	=	- 150	- 890
Advances								
ON { L } ^B		30	6	150	465			651
" { C }						2		2
+ 4.230								
- 740								
+ 536								
+ 1.214								
+ 327								
+ 5.567								
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
- 3.227		14	- 2.061	- 1.577	- 2.035	- 1.950	- 3.089	- 10,726
SOVEREIGNS—		68	68	68	68	68	68	=
LONDON								
CLEARING HOUSE								
+ 2.520								

BALANCES.

OPERATIONS.

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	630	630	630	630	630
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 { Audit Roll		- 38	126	141	135	178	120	167
" { Exchequer & Paymaster		- 2.811	21 814	18 846	21 853	15 387	21 959	49 155
" { National Debt Comm ^{rs}		+ 582	1 658	1 227	1 218	1 241	1 117	2 321
+ 386 35277 { Other Public Deposits		+ 2.653	11 679	18 047	13 090	12 872	11 852	11 179
PRIVATE { Bankers (Head Office)		- 81	92 075	91 665	92 401	93 558	93 654	72 336
- 918 150.600 { Other Private Deposits		- 837	58 525	57 209	57 878	58 091	58 297	57 695
DEPOSITS TOTAL		- 522	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		+ 6575	86 895	90 915	91 160	88 975	97 300	105 245
- 890 271 Discounts { London		+ 890	271	271	271	271	1 271	1 271
+ 538 3.265 Advances { London		+ 536	3 263	3 388	3 394	3 396	3 467	3 437
+ 538 3.536 " { Country		+ 2	2	-	-	-	-	-
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
Rec. Adv... 4.504								
Int. Antd... 117								
Sundries ... 658								
5.279								
Cash in { Notes		- 10.686	41 186	38 176	37 096	37 030	33 391	31 546
" { Gold Coin		- 38	1 475	1 451	1 495	1 483	1 523	1 500
" { 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 TO MINT		- 34	1 281	1 257	1 306	1 295	1 334	1 321
PROPORTION FROM MINT		- 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

June 1940		Thursday, 20	Friday, 21	Saturday, 22	Monday, 24	Tuesday, 25	Wednesday, 26	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								
+ 41								
+ 27.341								1.000
+ .663								
- .500								1.000
- 19.739								
- .830								
+ 6.976								
TOTAL DISCOUNTS (+ or -)		=	=	=	+ 1.000	=	=	+ 1.000
Advances								
ON { L } ^B		125	b	2	271		5	409
" { S } ^B								
" { C } ^B								
+ 18.350								
+ 1.000		125	b	2	271		5	409
+ 174								
+ 3.138								235
+ 207		2						2
+ 16.591		2						237
TOTAL ADVANCES (+ or -)		+ 123	+ b	+ 2	+ 71	- 30	=	+ 172
Discounts & Advances		+ 123	+ b	+ 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
- 1.226		- 2.273	- 542	- 2.679	- 1.808	- 4.346	-	- 13.074
SOVEREIGNS—LONDON		68	68	68	68	68	68	
CLEARING HOUSE								

BALANCES.

OPERATIONS.

June/July 1940		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	2300	2300	2200	1200	10000
PUBLIC { Audit Roll		+ 12	138	112	174	172	154	126
" { Exchequer & Paymaster		+ 23380	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	60 227	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		=					7 000	12 250
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 { Country		+ 174	3 437	3 422	3 248	3 410	3 242	3 254
+ 172 4.708 { Advances { London		+ 2	-	-	-	-	-	-
		+ 3.607	1 672	1 859	1 655	1 664	1 858	1 689
		+ 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		+ 18						
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 TO MINT		+ 18	1 730	1 724	1 763	1 771	1 771	1 785
LONDON BANKING SILVER—Available FROM MINT		+ 36	1 317	1 288	1 320	1 331	1 329	1 353
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

June/July 1940		Thursday, 27	Friday, 28	Saturday, 29	Monday, 1	Tuesday, 2	Wednesday, 3	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
" { Light Coin								
LIGHT COIN sent to Mint								
SOLD								
COINED								
COIN (+ or -)								
+ 5.181								
- 5.181								
TOTAL BULLION (+ or -)		=	=	=	=	=	=	
Banking Department.								
Discounts								
- 12		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
" { C							2	2
+ 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
+ 56								
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								
+ 56								
+ 36								
- 3.5								
- 3660								
CLEARING HOUSE								

July 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
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. BANKERS' TREASURY DEPOSITS		+ 12.000	12 000	12 000	12 000	12 000	20 000	24 000
Short Issued to Audit Roll		- 550	1 750	1 450	1 750	1 750	1 700	1 550
PUBLIC		- 32	106	99	147	144	110	117
Audit Roll		- 43.141	2 053	1 956	2 031	2 176	2 144	7 746
Exchequer & Paymaster		+ 1.831	3 124	2 829	1 543	1 540	1 820	2 526
National Debt Comm ^{rs}		- 25	11 315	10 320	10 642	11 076	11 500	9 897
Other Public Deposits		+ 56.743	128 325	128 474	114 336	118 051	102 281	98 334
PRIVATE		- 875	60 624	59 644	59 469	59 038	59 652	57 732
Bankers (Head Office)		+ 14.501	205 547	203 322	188 668	192 025	177 507	176 352
Other Private Deposits		+ 19	17 904	17 904	17 904	17 904	17 904	17 904
DEPOSITS TOTAL		+ 14.520	223 451	221 226	206 572	209 929	195 411	194 256
CAPITAL & REST		=	43 658	43 658	43 658	43 658	43 658	43 658
TOTAL LIABILITIES		+ 23.000	23 000	25 000	11 750	16 500	3 250	-
Government Securities		+ 2.875	104 570	101 680	100 190	99 745	99 315	102 195
Deficiency Advances		+ 1.345	2 616	2 516	2 316	2 316	2 176	1 926
Ways & Means " Treasury Bills		+ 609	2 828	2 557	2 589	2 589	2 538	2 538
Discounts		+ 2	2	-	-	-	-	-
Advances		+ 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		+ 20.511	199 866	198 732	183 833	188 080	174 602	173 572
SECURITIES TOTAL		- 6.031	22 052	21 015	21 257	20 373	19 337	19 257
Rev. Advs... 717		-						
Int. Antd... 57		-						
Sundries ... 529		-						
1.303		+ 40	1 533	1 479	1 482	1 476	1 472	1 427
CASH IN		- 5.991	23 585	22 494	22 739	21 849	20 809	20 684
RESERVE TOTAL		+ 14.520	223 451	221 226	206 572	209 929	195 411	194 256
TOTAL ASSETS		+ 40	1 770	1 716	1 719	1 713	1 709	1 664
LONDON BANKING SILVER—Available TO MINT		+ 22	1 339	1 286	1 295	1 289	1 286	1 246
PROPORTION FROM MINT		- 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

July 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
TOTAL BULLION (+ or -)								EXPORTS
Banking Department.								
Discounts								
ON { L								15
" { C								15
OFF { L		100	200		155	250	500	1,205
" { C		100	200		155	250	500	1,205
TOTAL DISCOUNTS (+ or -)		- 100	- 200	=	- 140	- 250	- 500	1,190
Advances								
ON { L								326
" { S			101		160		65	1
" { C							1	
OFF { L		271	69		211		155	706
" { S		2						2
" { C		273	69		211		155	708
TOTAL ADVANCES (+ or -)		- 273	+ 32	=	- 51	=	- 89	381
Discounts & Advances		- 373	- 168	=	- 191	- 250	- 589	1,571
LONDON { Receipts		232.456	425.049	222.530	542.035	209.464	214.429	1,845,963
" { Payments		232.837	425.593	223.551	542.728	209.924	213,691	1,848,324
SOVEREIGNS—LONDON		- 381	- 544	- 1,021	- 693	- 460	+ 738	2,361
CLEARING HOUSE								

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. " 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		+ 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 Short Issued to Audit Roll		+ 13.500	23 500	30 000	30 000	30 000	30 000	30 000
PUBLIC		+ 3.50	1 400	1 400	1 400	1 300	1 400	1 400
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
Other Public Deposits		- 1.013	10 302	14 180	12 158	10 059	12 577	15 420
+ 5.594			22 192	31 442	31 907	28 737	39 309	52 868
PRIVATE		- 32.328	95 997	86 596	86 979	89 039	82 943	69 993
Bankers (Head Office)		- 1.836	58 788	62 095	61 339	61 933	62 743	61 862
Other Private Deposits		- 30.492	37 209	24 501	25 640	27 106	21 199	8 131
- 34.164			3 000	2 596	2 639	2 837	1 744	1 861
DEPOSITS TOTAL		- 28.570	176 977	180 133	180 225	179 709	184 975	184 123
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
Discounts		- 1.190	1 426	1 231	956	956	956	791
Advances		- 380	2 448	2 464	2 458	2 540	2 700	2 742
Unproductive Securities		+ 133	1 436	1 250	1 592	1 871	1 204	829
Other Securities		- 182	21 707	21 733	21 639	20 966	20 883	20 084
SECURITIES TOTAL		- 26.195	173 671	177 046	176 253	175 791	181 791	180 924
Rev. Ades... 632								
Int. Antd... 57		- 2.193	19 859	19 713	20 626	20 574	19 853	20 581
Sundries ... 747		- 164	1 369	1 296	1 268	1 266	1 253	1 140
Cash in Notes								
Gold Coin								
Silver Coin								
RESERVE TOTAL		- 2.357	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 TO MINT		- 155	1 184	1 104	1 066	1 047	1 034	933
PROPORTION FROM MINT		+ 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								
" { Light Coin								
LIGHT COIN sent to Mint								
SOLD								
COINED								
COIN (+ or -)								
722								
722								
TOTAL BULLION (+ or -)		=	=	=	=	=	=	=
Banking Department.								
Discounts								
ON { L								
" { C								
15								
26414								
841								
5118								
26004								
3074								
7746								
TOTAL DISCOUNTS (+ or -)		- 195	- 275	=	=	- 165	- 500	- 1135
Advances								
ON { L								
" { S								
" { C								
16								
82								
165								
42								
3								
308								
9825								
635								
294								
607								
1623								
7253								
722								
229								
493								
7746								
TOTAL ADVANCES (+ or -)		+ 15	- 6	+ 82	+ 160	+ 42	- 7	+ 286
Discounts & Advances		- 180	- 281	+ 82	+ 160	- 123	- 507	- 849
LONDON { Receipts		241.500	351.999	158.597	556.611	194.045	187.646	1690.398
" { Payments		241.204	351.885	158.587	557.096	193.571	187.844	1689.187
296								
114								
10								
485								
474								
802								
1211								
SOVEREIGNS—LONDON}		68	68	68	68	68	68	=
CLEARING HOUSE								
229								
251								
0.2								
14650								

BALANCES.

OPERATIONS.

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. " 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		-	1461	1461	1461	1461	1461	1461
" Bank		+	1461	1461	1461	1461	1461	1461
Banking Department. BANKERS' TREASURY DEPOSITS Short Issued to Audit Roll		+	6500	6500	6500	6500	6500	6500
PUBLIC { Audit Roll		-	37	145	183	120	148	129
" { Exchequer & Paymaster		+	36466	46 931	44 081	39 035	35 640	26 361
" { National Debt Comm ^{rs}		-	747	496	561	924	424	440
+ 33846 { Other Public Deposits		-	1836	8 466	10 375	8 716	7 647	11 992
56038				56 038	55 200	48 795	43 859	38 923
PRIVATE { Bankers (Head Office)		-	27853	68 144	68 425	73 204	78 610	77 549
- 24385 { Other Private Deposits		+	3468	62 256	63 199	64 365	63 153	65 871
130600								
DEPOSITS TOTAL		+	9461	186 438	186 824	186 864	185 622	182 343
CAPITAL & REST		+	21	17 943	17 943	17 943	17 943	17 943
TOTAL LIABILITIES		+	9482	204 381	204 767	204 307	203 565	200 286
Government Securities		=		43 658	43 658	43 658	43 658	43 658
Deficiency Advances		-						
Ways & Means "		-						
Treasury Bills		+	9215	112 210	109 270	106 955	105 725	105 830
- 1135 { London		-	291	291	291	291	416	391
+ 286 { Country		+	287	2 735	2 732	2 517	2 518	2 768
2935 { London		+	1					
3026 { Country		+	1360	2 776	5 414	6 060	5 983	3 632
Unproductive Securities		+	1444	20 263	20 564	20 564	20 766	20 183
Other Securities		-						
SECURITIES TOTAL		+	8262	181 933	181 929	180 045	178 864	177 045
Rev. Advs... 1933		+	1461	21 320	21 723	23 169	23 613	22 171
Int. Antd... 55		+						
Sundries ... 988		-	241	1 128	1 115	1 093	1 088	1 070
2776								
CASH IN { Notes		+	1220	22 448	22 838	24 262	24 701	23 241
" { Gold Coin		-						
" { Silver Coin		-						
RESERVE TOTAL		+	1220	22 448	22 838	24 262	24 701	23 241
TOTAL ASSETS		+	9482	204 381	204 767	204 307	203 565	200 286
Total Bullion		-	241	1365	1352	1330	1325	1307
LONDON BANKING SILVER—Available TO MINT		-	262	922	907	890	885	867
PROPORTION FROM MINT		+	0.1	12.0	12.2	13.0	13.3	12.7
Customers' Money employed in Treasury Bills		-	14110	21 515	22 050	22 445	23 470	22 635
" " " Commercial Bills		-		10	10	10	10	10

July 1940		Thursday, 18	Friday, 19	Saturday, 20	Monday, 22	Tuesday, 23	Wednesday, 24	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
" { Light Coin								
LIGHT COIN sent to Mint								
SOLD								
COINED								
COIN (+ or -)								
- 877								
+ 877								
TOTAL BULLION (+ or -)								
Banking Department.								
DISCOUNTS								
ON { L				125				125
" { C								
+ 2909				125				125
OFF { L					25		1	26
" { C								
+ 5.114								
- 2074					25		1	26
TOTAL DISCOUNTS (+ or -)				+ 125	- 25		- 1	+ 99
ADVANCES								
ON { L ^B		5	3	6	250		10	274
" { S								
" { C								
+ 2240								
+ 100		5	3	6	250		10	274
+ 8								
OFF { L ^B		8	218	5		25		256
" { S								
" { C								
- 2859		8	218	5		25		256
TOTAL ADVANCES (+ or -)		- 3	- 215	+ 1	+ 250	- 25	+ 10	+ 18
DISCOUNTS & ADVANCES		- 3	- 215	+ 126	+ 225	- 25	+ 9	+ 117
LONDON { Receipts		257651	340062	192.897	490.693	375.531	208.242	1.865.076
" { Payments		256915	339.117	192.473	492.044	375.645	207.669	1.863.863
+ 736		+ 945	+ 424	- 1351	- 114	+ 573	+ 1.213	
SOVEREIGNS—LONDON		68	68	68	68	68	68	
CLEARING HOUSE								
- 92								
+ 87								
+ 0.6								
+ 1330								

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. " 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		- 1.324	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. BANKERS TREASURY DEPOSIT		=	30 000	30 000	30 000	30 000	30 000	30 000
Short Issued to Audit Roll		- 150	1 250	1 200	1 200	1 200	1 200	1 200
Audit Roll		- 40	105	146	141	129	118	109
PUBLIC Exchequer & Paymaster		- 28.233	18 698	20 056	16 684	14 950	15 163	9 334
National Debt Commrs		+ 242	738	649	740	1 006	359	562
Other Public Deposits		+ 2.260	10 726	11 815	10 230	7 391	10 482	10 515
- 25.771			30 267	32 666	27 795	23 476	26 122	20 520
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					
DEPOSITS TOTAL		- 1.247	185 191	183 331	183 460	182 541	181 001	182 223
CAPITAL & REST		+ 17	17 960	17 960	17 960	17 960	17 960	17 960
TOTAL LIABILITIES		- 1.230	203 151	201 291	201 420	200 501	198 961	200 183
Government Securities		=	43 658	43 658	43 658	43 658	43 658	43 658
Deficiency Advances		=						
Ways & Means "		=						
Treasury Bills		- 1.765	110 445	108 410	107 335	106 175	106 165	108 395
+ 99			390	390	390	390	390	390
+ 18			2.753					
Advances London		+ 18	2 753	2 815	2 816	2 811	3 118	3 060
Country		- 822	1 954	1 565	1 889	2 136	2 556	2 094
+ 18			3.143					
Unproductive Securities		+ 23	20 286	20 464	20 201	20 022	20 039	19 931
Other Securities								
SECURITIES TOTAL		- 2.447	179 486	177 302	176 289	175 192	175 926	177 528
Rev. Advs... 1.093								
Int. Antd... 41		+ 1.324	22 644	22 980	24 155	24 335	22 091	21 724
Sundries ... 820								
1.954								
Cash in Notes		- 107	1 021	1 009	976	974	944	931
Gold Coin								
Silver Coin								
RESERVE TOTAL		+ 1.217	23 665	23 989	25 131	25 309	23 035	22 655
TOTAL ASSETS		- 1.230	203 151	201 291	201 420	200 501	198 961	200 183
Total Bullion		- 107	1 258	1 246	1 213	1 211	1 181	1 168
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

July 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								
SOLD								
COINED								
COIN (+ or -)		=	=	=	=	=	=	IMPORTS
+ 920								
- 920								EXPORTS
TOTAL BULLION (+ or -)		=	=	=	=	=	=	
Banking Department.								
Discounts								
+ 4								
- 9.364								
- 176								
- 211								
+ 5.782								
+ 997								
- 2.968								
TOTAL DISCOUNTS (+ or -)		=	=	=	=	=	=	
Advances								
ON { L ^B								
C		62	6	10	307	47	7	439
+ 2050								
=		62	6	10	307	47	7	439
+ 307								
+ 140								
- 355								
OFF { L ^B								
C			5	15		105	185	310
- 1.958								
- 920								
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
+ 932								
+ 597								
+ 36								
- 1.640								
- 774								
- 1.244								
=								2.093
SOVEREIGNS—		68	68	68	68	68	68	
LONDON								
- 90								
- 100								
- 0.3								
+ 3.440								
CLEARING HOUSE								

July / August 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		=	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		+ 1.947	609 540	611 059	610 964	611 227	612 631	613 811
" Bank		- 1.947	20 697	19 178	19 273	19 010	17 606	16 426
Banking Department. <small>BANKERS TREASURY DEPOSITS Short Issued to Audit Roll</small>		- 1.50	30 000	30 000	30 000	30 000	30 000	30 000
Audit Roll		+ 82	187	186	175	113	148	165
PUBLIC Exchequer & Paymaster		- 5.005	13 693	7 551	9 107	1 972	11 534	9 413
National Debt Comm ^{rs}		- 352	386	482	576	763	423	371
Other Public Deposits		- 2.312	8 414	9 368	7 978	11 343	11 358	11 325
- 7.587 22.680			22 680	17 588	17 836	14 191	23 463	21 274
PRIVATE Bankers (Head Office)		+ 2.568	94 539	102 088	99 966	109 087	98 970	100 744
Other Private Deposits		+ 1.042	63 995	61 716	61 177	60 274	57 875	57 871
+ 3.610 158.534								
DEPOSITS TOTAL		- 3.977	181 214	181 392	178 979	183 552	180 308	179 889
CAPITAL & REST		+ 23	17 983	17 983	17 983	17 983	17 983	17 983
TOTAL LIABILITIES		- 3.954	199 197	199 375	196 962	201 535	198 291	197 872
Government Securities		=	43 658	43 658	43 658	43 658	43 658	43 658
Deficiency Advances		=				6750	-	
Ways & Means "		=						
Treasury Bills		- 1.245	109 200	111 205	108 670	106 875	110 690	111 790
390 Discounts { London		=	390	390	390	390	390	390
Country		+ 129	2 882	2 594	2 596	2 533	2 538	2 538
4.882 Advances { London		- 418	1 536	1 393	1 286	1 283	2 251	2 100
3.272 Country		- 324	19 962	20 041	20 191	20 142	20 242	20 089
Unproductive Securities								
Other Securities								
SECURITIES TOTAL		- 1.858	177 628	179 281	176 791	181 631	179 769	180 565
Rev. Adv... 647								
Int. Antd... 39		- 1.947	20 697	19 178	19 273	19 010	17 606	16 426
Sundries ... 850								
1.536 Cash in { Notes		- 149	872	916	898	894	916	881
RESERVE TOTAL		- 2.096	21 569	20 094	20 171	19 904	18 522	17 307
TOTAL ASSETS		- 3.954	199 197	199 375	196 962	201 535	198 291	197 872
Total Bullion		- 149	1 109	1 153	1 135	1 131	1 153	1 118
LONDON BANKING SILVER—Available TO MINT		- 155	665	709	699	696	725	691
PROPORTION FROM MINT		- 0.8	11.9	11.0	11.2	10.8	10.2	9.6
Customers' Money employed in Treasury Bills		+ 2.635	25 955	23 790	24 250	23 985	24 170	23 935
" " " Commercial Bills		=	10	10	10	10	10	10

August 1940		Thursday, 1	Friday, 2	Saturday, 3	Monday, 5	Tuesday, 6	Wednesday, 7	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							200	200
C								
+ 2911							200	200
+ 81 OFF { L								
C								
TOTAL DISCOUNTS (+ or -)							+ 200	+ 200
Advances								
ON { L { B		100	2	2	5			109
C								
+ 2590								
} =		100	2	2	5			109
- 344 OFF { L { B		388		65				453
C								
+ 127								
TOTAL ADVANCES (+ or -)		258	+ 2	63	+ 5			344
Discounts & Advances		288	+ 2	63	+ 5		+ 200	144
LONDON { Receipts		278.793	608.727	322.009	154.039	814.070	261.324	2,438,962
Payments		278.939	609.611	322.760	154.979	815.421	261.380	2,443,090
		146	884	751	940	1,351	56	4,128
SOVEREIGNS—LONDON}		68	68	68	68	68	68	
CLEARING HOUSE								

BALANCES.

OPERATIONS.

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	630	630	630	630	630
Viz.—with Public		+	4.132	4.132	4.132	4.132	4.132	4.132
" Bank		-	4.132	4.132	4.132	4.132	4.132	4.132
Banking Department. <small>BANKERS TREASURY DEPOSITS Short Issued to Audit Roll</small>		+	4.00	4.00	4.00	4.00	4.00	4.00
PUBLIC { Audit Roll		-	42	42	42	42	42	42
" { Exchequer & Paymaster		-	6.258	6.258	6.258	6.258	6.258	6.258
" { National Debt Comm ^{rs}		+	162	162	162	162	162	162
- 3.438 { Other Public Deposits		+	2.679	2.679	2.679	2.679	2.679	2.679
PRIVATE { Bankers (Head Office)		+	8.517	8.517	8.517	8.517	8.517	8.517
+ 4.131 { Other Private Deposits		-	4.386	4.386	4.386	4.386	4.386	4.386
DEPOSITS TOTAL		+	693	693	693	693	693	693
CAPITAL & REST		+	23	23	23	23	23	23
TOTAL LIABILITIES		+	716	716	716	716	716	716
Government Securities		=	43658	43658	43658	43658	43658	43658
Deficiency Advances		=						
Ways & Means " Treasury Bills		+	4.470	4.470	4.470	4.470	4.470	4.470
+ 200 { London		+	200	200	200	200	200	200
590 { Country		-	364	364	364	364	364	364
- 364 { London		-	364	364	364	364	364	364
2.538 { Country		+	374	374	374	374	374	374
3.128 { Unproductive Securities		+	153	153	153	153	153	153
Other Securities		+	4.853	4.853	4.853	4.853	4.853	4.853
SECURITIES TOTAL		+	4.853	4.853	4.853	4.853	4.853	4.853
Rev. Adcs... 1.022		-	4.132	4.132	4.132	4.132	4.132	4.132
Int. Antd... 29		-	16565	16565	16565	16565	16565	16565
Sundries ... 859		-	5	5	5	5	5	5
1.910 { Notes		-	867	867	867	867	867	867
Cash in { Gold Coin		-	860	860	860	860	860	860
Silver Coin		-	891	891	891	891	891	891
RESERVE TOTAL		-	4.137	4.137	4.137	4.137	4.137	4.137
TOTAL ASSETS		+	716	716	716	716	716	716
Total Bullion		+	5	5	5	5	5	5
LONDON BANKING SILVER—Available TO MINT		+	13	13	13	13	13	13
PROPORTION FROM MINT		-	2.4	2.4	2.4	2.4	2.4	2.4
Customers' Money employed in Treasury Bills		-	2.105	2.105	2.105	2.105	2.105	2.105
" " " Commercial Bills		=	10	10	10	10	10	10

August 1940		Thursday, 8	Friday, 9	Saturday, 10	Monday, 12	Tuesday, 13	Wednesday, 14	WEEK'S TOTAL.	
Issue Department.									
BOUGHT { Bullion									
" { Light Coin									
LIGHT COIN sent to Mint									
SOLD									
COINED									
COIN (+ or -)		=	=	=	=	=	=		
+ 800									
- 800									
TOTAL BULLION (+ or -)		=	=	=	=	=	=		
Banking Department.									
Discounts									
+ 15.283 ON { L			20			1.246	810	2.076	
- 187 { C									
+ 1.424			20			1.246	810	2.076	
- 6.546 { L									
- 476 { C									
+ 8.261									
TOTAL DISCOUNTS (+ or -)		=	+ 20	=	=	+ 1.246	+ 810	+ 2.076	
Advances									
ON { L			70		182	20		272	
" { S									
" { C			70		182	20		272	
+ 8.110									
+ 1.266									
+ 207 { L									
+ 364 { S							25	90	
- 1.545 { C									
+ 9.002							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
+ 414			- 1.021	- 249	- 418	+ 412	+ 683	-	179
SOVEREIGNS—LONDON			68	68	68	68	68		
CLEARING HOUSE									

BALANCES.

OPERATIONS.

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	630	630	630	630	630
Viz.—with Public		+	613	613	611	611	611	610
" Bank		-	235	235	18	18	18	19
BANKERS TREASURY DEPOSITS Short Issued to Audit Roll		=	30 000	30 000	30 000	30 000	30 000	30 000
Banking Department.		-	150	135	1300	1300	1300	1300
PUBLIC { 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	623	376
+ 11,450 { Other Public Deposits		+	484	11,577	12,918	15,254	9,593	10,253
PRIVATE { Bankers (Head Office)		-	7,128	95,908	97,769	105,774	116,900	102,713
- 6,268 { Other Private Deposits		+	880	60,489	59,801	59,488	59,617	60,763
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	43,658
Deficiency Advances		=				500	-	
Ways & Means "		=						
Treasury Bills		+	4,380	11,805	11,433	11,357	11,268	11,570
+ 2,076 { London		+	2,076	2,666	5,526	6,016	6,165	6,165
" { Country		+						
+ 182 { London		+	182	2,720	2,720	2,590	2,591	2,616
" { Country		+						
+ 5,386 { 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		-	235	16,330	16,933	18,416	18,841	18,300
Int. Antd... 29		-						
Sundries ... 1,060		-	74	941	945	907	903	923
2,067		+						
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

August 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								
COINED								
COIN (+ or -)								
2914								
2914								
TOTAL BULLION (+ or -)								
Banking Department.								
Discounts								
ON { L		2,880	470	400				3,750
" { C								
1,392		2,880	470	400				3,750
OFF { L				251				251
" { C								
2,975				251				251
TOTAL DISCOUNTS (+ or -)		+ 2,880	+ 470	+ 149				+ 3,499
Advances								
ON { L					1	25	6	47
" { S								
" { C								
5585								
3499					1	25	6	47
OFF { L								
" { S								
" { C								
1,270					130			130
796								
118					130			130
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								

BALANCES.

OPERATIONS.

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			609 585	609 883	609 168	608 792	610 089	609 869
" Bank			4.322	4.322	21 069	21 445	20 148	20 368
BANKERS TREASURY DEPOSITS			30 000	30 000	30 000	30 000	30 000	30 000
Banking Department.			50	1300	1250	1250	1250	1250
Audit Roll			6	107	143	136	129	129
PUBLIC Exchequer & Paymaster			14.711	2 238	2 142	2 049	2 034	2 133
National Debt Comm ^{rs}			260	637	310	446	273	346
Other Public Deposits			1.170	10 407	10 333	10 620	11 593	9 072
PRIVATE Bankers (Head Office)			14.956	13 947	12 928	13 251	14 029	11 680
Other Private Deposits			699	60 376	60 302	59 900	60 239	58 641
DEPOSITS TOTAL			492	186 597	185 569	194 680	178 415	176 166
CAPITAL & REST			21	18 053	18 053	18 053	18 053	18 053
TOTAL LIABILITIES			471	204 650	203 622	212 733	196 468	194 219
Government Securities				43 658	43 658	43 658	43 658	43 658
Deficiency Advances				4 500	6 250	18 500	3 500	3 250
Ways & Means "								
Treasury Bills			9.895	108 155	102 250	100 670	100 655	97 470
Discounts { London			3.499	6 165	6 170	4 160	4 160	4 160
Country								
Advances { London			51	2 669	2 529	2 484	2 497	2 502
Country								
Unproductive Securities			1.028	3 095	2 135	1 871	1 364	1 250
Other Securities			642	19 331	19 569	19 635	19 806	20 032
SECURITIES TOTAL			4.777	183 073	180 811	190 484	175 531	173 091
Res. Adv... 2.002								
Int. Antd... 27			4.322	20 652	20 354	21 069	21 445	20 148
Sundries ... 1.066								
3095			16	925	879	815	789	760
RESERVE TOTAL			4.306	21 577	21 233	22 249	20 937	21 128
TOTAL ASSETS			471	204 650	202 044	212 733	196 468	194 219
Total Bullion			16	1 162	1 116	1 052	1 041	1 026
LONDON BANKING SILVER—Available				723	682	597	586	573
PROPORTION			2.3	11.5	11.5	11.7	11.4	11.7
Customers' Money employed in Treasury Bills			1.090	25 710	26 490	26 570	27 170	27 185
" " " Commercial Bills				10	10	10	10	10

August 1940		Thursday, 22	Friday, 23	Saturday, 24	Monday, 26	Tuesday, 27	Wednesday, 28	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
LIGHT COIN sent to Mint								
GOLD SOLD								
COINED								
COIN (+ or -)								
TOTAL BULLION (+ or -)								
+ 284								
- 284								
Banking Department.								
Discounts								
ON { L								
C								
+ 22								
- 1.635								
+ 83								
- 1.335								
OFF { L								
C								
- 5019								
- 2.547								
TOTAL DISCOUNTS (+ or -)								
+ 5								
- 2.010								
- 2.800								
- 4.805								
Advances								
ON { L								
S								
C								
+ 3.250								
- 10.685								
- 2.005								
OFF { L								
S								
C								
- 1.080								
+ 701								
TOTAL ADVANCES (+ or -)								
- 140								
- 45								
+ 13								
+ 5								
+ 4								
+ 9								
- 1.854								
Discounts & Advances								
- 135								
- 45								
- 1.997								
+ 5								
+ 4								
- 2.791								
- 4.959								
LONDON								
Receipts								
Payments								
249.021								
361.402								
252.355								
460.431								
231.653								
223.471								
1.778.333								
249.283								
361.008								
251.934								
461.538								
231.286								
223.975								
1.779.024								
- 262								
+ 394								
+ 421								
- 1.107								
+ 367								
- 504								
- 691								
SOVEREIGNS—LONDON								
68								
68								
68								
68								
68								
CLEARING HOUSE								
+ 0.4								
+ 3.900								

BALANCES.

OPERATIONS.

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. " 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		+	457	457	457	457	457	457
" Bank		-	457	457	457	457	457	457
Banking Department. BANKERS TREASURY Short Issued to Audit Roll		=	50	50	50	50	50	50
PUBLIC								
Audit Roll		+	11	118	114	110	101	109
Exchequer & Paymaster		-	1 678	2 090	2 017	2 131	2 027	2 159
National Debt Comm ^{rs}		+	268	531	482	701	833	498
Other Public Deposits		-	4 319	6 088	8 139	5 147	5 974	9 213
5 718 8 827				8 827	10 752	8 089	8 935	11 979
PRIVATE								
Bankers (Head Office)		-	3 544	1 073 20	1 05 012	1 08 502	1 11 594	94 905
Other Private Deposits		+	1 951	63 139	61 719	64 181	65 347	64 092
1 593 170 459								
DEPOSITS TOTAL		-	7 311	179 286	177 483	180 772	185 876	170 976
CAPITAL & REST		+	14	18 067	18 067	18 067	18 077	18 077
TOTAL LIABILITIES		-	7 297	197 353	195 550	198 839	203 953	189 053
Government Securities		=		43 658	43 658	43 658	43 658	43 658
Deficiency Advances		+	10 750	10 750	13 500	17 250	-	3 250
Ways & Means "		+	14 590	93 565	88 035	87 185	110 100	94 270
Treasury Bills		-	4 805	1 360	1 360	1 375	1 375	1 400
4 805 1 360								
Discounts		-	154	2 515	2 515	2 516	2 479	2 805
154 2 515								
Advances		+	1 490	4 585	5 765	5 265	4 901	3 727
3 875								
Unproductive Securities		+	705	20 036	20 130	20 180	19 985	20 017
Other Securities		+						
SECURITIES TOTAL		-	6 604	176 469	174 963	177 429	182 498	169 127
Res. Adv... 3 377								
Int. Antd... 17								
Sundries ... 1 191								
4 585								
Cash in		-	457	20 195	19 911	20 738	20 788	19 267
Notes		-						
Gold Coin		-						
Silver Coin		-	236	689	676	672	667	659
RESERVE TOTAL		-	693	20 884	20 587	21 410	21 455	19 926
TOTAL ASSETS		-	7 297	197 353	195 550	198 839	203 953	189 053
Total Bullion		-	236	926	913	909	904	896
LONDON BANKING SILVER—Available TO MINT		-	241	482	475	478	473	453
PROPORTION FROM MINT		+	0.1	11.6	11.5	11.8	11.5	11.6
Customers' Money employed in Treasury Bills		+	3 830	29 540	31 160	32 100	33 465	30 095
" " " Commercial Bills		=		10	10	10	10	10

August/September 1940		Thursday, 29	Friday, 30	Saturday, 31	Monday, 2	Tuesday, 3	Wednesday, 4	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
" { Light Coin								
LIGHT COIN sent to Mint								
SOLD								
COINED								
COIN (+ or -)		=	=	=	=	=	=	=
TOTAL BULLION (+ or -)		=	=	=	=	=	=	=
Banking Department.								
Discounts								
ON { L			15		25			40
" { C								
OFF { L					25			40
" { C							15	15
TOTAL DISCOUNTS (+ or -)		=	+ 15	=	+ 25	=	- 15	+ 25
Advances								
ON { L			1	3	326	1		331
" { S								
OFF { L					326	1		331
" { S							326	366
OFF { C				40				366
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	+ 456	- 79	- 1 448	- 571	+ 1 449	+ 12
SOVEREIGNS—LONDON		68	68	68	68	68	68	=
CLEARING HOUSE								

BALANCES.

OPERATIONS.

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	
" Coin		=	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		-	46						
" Bank		+	46						
Banking Department.									
+ 18,000		+	48 000	49 500	50 000	50 000	62 000	65 000	
+ 500		+	1800	1750	1700	1550	1550	1500	
+ 1		+	119	126	123	130	99	145	
+ 123		+	2 213	2 112	2 103	2 021	9305	11 950	
+ 13		-	518	462	152	750	669	806	
+ 1,914		+	8 002	9 584	13 407	9 352	8 300	5 765	
+ 10,852		+	10 852	12 284	15 785	12 253	18 373	18 666	
- 2,610		-	104 710	103 823	102 550	109 404	85 206	89 722	
- 3,122		-	60 017	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		=							
Ways & Means		-	250	10 500	17 000	17 750	22 250	-	
Treasury Bills		-	1,720	91 845	85 805	86 325	87 545	90 475	94 885
+ 25		+	25	1 385	965	1 635	1 635	2 025	2 025
- 35		-	35	2 480	2 490	2 490	2 492	2 492	2 492
+ 1,838		-	1,838	2 747	3 270	3 316	2 859	3 425	3 353
+ 123		+	123	20 159	20 159	20 111	20 003	19 947	20 024
SECURITIES TOTAL		-	3,695	172 774	173 347	175 285	180 442	162 022	166 437
+ 46		+	46	20 241	20 166	20 495	20 971	20 517	21 081
+ 42		-	42	647	601	599	593	589	592
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	834	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
+ 4,080		+	4,080	33 620	33 660	33 140	31 920	33 990	34 580
" " " Commercial Bills		=		10	10	10	10	10	10

September 1940		Thursday, 5	Friday, 6	Saturday, 7	Monday, 9	Tuesday, 10	Wednesday, 11	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion Light Coin								BARS
LIGHT COIN sent to Mint								BARS
SOLD								
COINED								
COIN (+ or -)		=	=	=	=	=	=	IMPORTS
- 840								EXPORTS
+ 840								
TOTAL BULLION (+ or -)		=	=	=	=	=	=	
Banking Department.								
+ 17,000								
+ 300								
+ 26								
+ 9,737			670		390			1,060
+ 288								
- 2,237			670		390			1,060
- 14,988		420					500	920
+ 1,622								
- 5,552		420					500	920
TOTAL DISCOUNTS (+ or -)		- 420	+ 670	=	+ 390	=	- 500	+ 140
Advances								
ON { L } ^B		10		2			62	74
ON { C }								
+ 10,500								
+ 3,040								
+ 640		10		2			62	74
+ 12								
+ 606							5	5
- 135								
- 6,337								
+ 840		+ 10	=	+ 2	=	=	+ 57	+ 69
- 55		- 410	+ 670	+ 2	+ 390	=	- 443	+ 209
+ 785								
- 5552								
LONDON { Receipts Payments		252,565	340,015	284,411	535,873	202,022	192,907	1,807,793
		252,528	340,009	283,911	536,056	201,722	191,988	1,806,244
+ 37		+ 6	+ 500	- 213	+ 300	+ 919		1,549
- 55		68	68	68	68	68		
+ 47								
+ 0.9								
+ 960								
CLEARING HOUSE								

BALANCES.

OPERATIONS.

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	607 771	607 260	607 079	605 909
" Bank		+	1.357	21 598	22 466	22 977	23 158	24 328
Banking Department. BANKERS TREASURY DEPOSITS Short Issued to Audit Roll		+	18.500	66 500	70 000	70 000	75 500	76 500
Audit Roll		+	26	145	104	131	131	117
PUBLIC Exchequer & Paymaster		+	4.200	6 413	2 227	2 031	2 199	2 080
National Debt Comm ^{rs}		+	142	660	1 067	1 024	1 105	735
Other Public Deposits		+	2.042	5 960	4 860	7 867	5 664	9 908
+ 2.326 13.178				13 178	8 258	11 026	9 099	12 945
PRIVATE Bankers (Head Office)		-	9.464	95 246	95 434	98 453	108 842	100 109
Other Private Deposits		+	2.479	62 496	61 806	61 176	62 796	62 681
- 6985 157.742								
DEPOSITS TOTAL		-	4.659	170 920	165 498	170 655	180 737	178 706
CAPITAL & REST		+	8	18 091	18 091	18 091	18 091	18 091
TOTAL LIABILITIES		-	4.651	189 011	183 589	188 746	198 828	196 797
Government Securities		=		43 658	43 658	43 658	43 658	43 658
Deficiency Advances		=						
Ways & Means "		-	10.500	-	750	5 250	16 000	8 750
Treasury Bills		+	3.995	95 840	89 240	89 855	89 325	96 395
1.525 Discounts		+	140	1 525	1 525	1 025	1 025	1 025
+ 140								
2.549 Advances		+	69	2 549	2 493	2 498	2 566	2 564
+ 69								
4.074 Unproductive Securities		+	297	3 044	2 795	2 744	2 596	2 878
Other Securities		-	197	19 962	20 158	20 043	19 971	19 895
SECURITIES TOTAL		-	6.196	166 598	160 619	165 593	175 141	172 935
Rev. Ades... 630								
Int. Antd... 1.283		+	1.357	21 598	22 198	22 466	22 977	23 158
Sundries ... 1.131								
3.044 Cash in Notes		+	188	835	772	707	710	690
Gold Coin		-						
Silver Coin		+						
RESERVE TOTAL		+	1.545	22 433	22 970	23 173	23 687	25 018
TOTAL ASSETS		-	4.651	189 011	183 589	188 746	198 828	196 797
Total Bullion		+	188	1 072	1 009	944	947	927
LONDON BANKING SILVER—Available TO MINT		+	184	640	560	492	495	480
PROPORTION FROM MINT		+	1.3	13.1	13.8	13.5	13.1	13.4
Customers' Money employed in Treasury Bills		+	330	33 950	35 550	34 935	35 465	35 395
" " " Commercial Bills		=		10	10	10	10	10

September 1940		Thursday, 12	Friday, 13	Saturday, 14	Monday, 16	Tuesday, 17	Wednesday, 18	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion Light Coin								
LIGHT COIN sent to Mint								
SOLD								
COINED								
COIN (+ or -)								
2730 TOTAL BULLION (+ or -)								
2730								
Banking Department.								
Discounts								
ON { L C								
28								
4.333								
103								
2.919								
16.831								
185								
15.471								
TOTAL DISCOUNTS (+ or -)								
15.471								
Advances								
ON { L B C S								
8.750								
4.755								
500								
15								
242								
108								
12.886								
2.730 TOTAL ADVANCES (+ or -)								
Discounts & Advances								
145								
2.585 LONDON { Receipts Payments								
15.471								
145 SOVEREIGNS—LONDON								
160								
0.3 CLEARING HOUSE								
3.745								
BARS								
BARS								
IMPORTS								
EXPORTS								
500								
500								
500								
500								
159								
2								
257								
104								
153								
347								
1.783.586								
1.780.913								
2.673								
68								
68								
68								
68								
68								
68								
107								
1.158								
2.673								

BALANCES.

OPERATIONS.

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. " Coin		=	135	135	135	135	135	135
168/-								
BULLION TOTAL		=	237	237	237	237	237	237
NOTES TOTAL		=	630	237	630	237	630	237
Viz.—with Public		- 2.629	606	010	605	465	604	790
" Bank		+ 2.629	24	227	24	772	25	467
Banking Department. BANKERS TREASURY DEPOSITS Short Issued to Audit Roll		+ 12.500	79	000	79	500	80	000
PUBLIC		- 550	2	050	2	050	2	000
Audit Roll		- 37	108	102	142	148	108	108
Exchequer & Paymaster		- 4.278	2	135	1	415	2	152
National Debt Comm ^{rs}		+ 454	1	114	7	97	4	97
Other Public Deposits		+ 1.561	7	521	9	127	8	122
PRIVATE		+ 20.939	116	185	121	601	129	516
Bankers (Head Office)		+ 2.276	64	772	65	512	64	845
Other Private Deposits		+ 180.957	191	835	198	554	205	274
DEPOSITS TOTAL		+ 20.915	191	835	198	554	205	274
CAPITAL & REST		+ 10	18	101	18	101	18	101
TOTAL LIABILITIES		+ 20.925	209	936	216	655	223	375
Government Securities		=	43	658	43	658	43	658
Deficiency Advances		+ 14.000	14	000	21	250	28	250
Ways & Means " Treasury Bills		+ 4.325	100	165	99	425	98	910
Discounts { London		- 500	1	025	825	825	825	825
Country		- 151	2	700	2	554	2	575
Advances { London		+ 2	2	700	2	554	2	575
Country		+ 391	3	435	3	637	3	079
Unproductive Securities		- 136	19	826	19	659	19	751
Other Securities		- 18.233	184	811	191	008	197	048
SECURITIES TOTAL		+ 2.629	24	227	24	772	25	790
Rev. Adv ^s ... 1.092		+ 2.629	24	227	24	772	25	790
Int. Antd... 1.167		- 63	898	875	860	849	837	817
Sundries ... 1.176		+ 2.692	25	125	25	647	26	327
3.435		+ 20.925	209	936	216	655	223	375
RESERVE TOTAL		+ 20.925	209	936	216	655	223	375
TOTAL ASSETS		+ 20.925	209	936	216	655	223	375
Total Bullion		+ 63	1	135	1	112	1	097
LONDON BANKING SILVER—Available		+ 52	6	92	6	58	6	50
PROPORTION FROM MINT		- 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
" " " Commercial Bills		=	10	10	10	10	10	10

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								
996								
TOTAL BULLION (+ or -)								
Banking Department.								
Discounts								
ON { L								
C								
24								
360								
3.526								
3.601								
1.342								
TOTAL DISCOUNTS (+ or -)								
Advances								
ON { L								
C								
1.750								
6.705								
195								
111								
2								
90								
203								
TOTAL ADVANCES (+ or -)								
Discounts & Advances								
LONDON { Receipts								
Payments								
284.305								
284.014								
291								
640								
434								
551								
218								
555								
1.151								
SOVEREIGNS—LONDON								
CLEARING HOUSE								

BALANCES.

OPERATIONS.

September/October 1940		Variation from previous Wednesday.	Wednesday, 25	Thursday, 26	Friday, 27	Saturday, 28	Monday, 30	Tuesday, 1
Issue Department. Gold Bullion		=	102	102	102	102	102	102
s. d. " Coin		=	135	135	135	135	135	138
168/-								
BULLION TOTAL		=	237	237	237	237	237	240
NOTES TOTAL		=	630	630	630	630	630	630
Viz.—with Public		- 1.246	604 764	605 026	604 191	603 845	605 465	605 474
" Bank		+ 1.246	25 473	25 211	26 066	26 392	24 772	24 766
Banking Department. <small>BANKERS TREASURY Short Issued to Audit Roll</small>		+ 27.500	106 500	109 000	110 000	110 000	124 000	133 500
PUBLIC		+ 1.00	1 950	1 950	1 950	1 950	950	3 100
Audit Roll		+ 30	138	135	131	128	106	149
Exchequer & Paymaster		+ 114	2 249	2 107	2 030	2 123	8 884	5 328
National Debt Comm ^{rs}		- 320	794	756	807	581	640	702
Other Public Deposits		+ 2.824	10 345	14 001	11 236	8 521	12 278	11 566
+ 2.648			13 526	16 999	14 204	11 353	21 908	17 745
PRIVATE		- 11.943	104 242	109 713	112 590	118 007	84 481	89 206
Bankers (Head Office)		- 1.138	63 634	63 199	64 505	66 443	62 724	65 112
Other Private Deposits		- 1.138	63 634	63 199	64 505	66 443	62 724	65 112
- 13.081								
DEPOSITS TOTAL		- 10.433	181 402	189 911	191 299	195 803	169 113	172 063
CAPITAL & REST		+ 15	18 116	18 116	18 116	18 116	18 116	18 116
TOTAL LIABILITIES		- 10.418	199 518	208 027	209 415	213 919	187 229	190 179
Government Securities		=	43 658	43 658	43 658	43 658	43 658	43 658
Deficiency Advances		=						
Ways & Means "		- 9.250	4 750	13 500	14 000	22 000	-	-
Treasury Bills		- 760	99 405	99 555	98 740	91 305	88 015	92 880
Discounts		- 165	860	865	865	865	865	195
Advances		+ 26	2 673	2 594	2 604	2 604	2 548	2 527
Unproductive Securities		+ 1.092	2 343	2 343	3 257	6 977	7 304	6 195
Other Securities		- 275	19 551	19 550	19 496	19 409	19 365	19 268
SECURITIES TOTAL		- 11.568	173 243	182 065	182 620	186 818	161 755	164 723
Rev. Ades...		-						
Int. Antd... 1.161		+ 1.246	25 473	25 211	26 066	26 392	24 772	24 766
Sundries ... 1.182		-						
2.343								
RESERVE TOTAL		+ 1.150	26 275	25 962	26 795	27 101	25 474	25 456
TOTAL ASSETS		- 10.418	199 518	208 027	209 415	213 919	187 229	190 179
Total Bullion		- 96	1 039	988	966	946	939	930
LONDON BANKING SILVER—Available		- 102	590	548	535	515	510	505
PROPORTION		+ 1.4	14.4	13.6	14.0	13.8	15.0	14.7
Customers' Money employed in Treasury Bills		+ 760	37 385	37 235	33 050	35 485	38 775	38 910
" " " Commercial Bills		=	10	10	10	10	10	10

September/October 1940		Thursday, 26	Friday, 27	Saturday, 28	Monday, 30	Tuesday, 1	Wednesday, 2	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion Light Coin								
LIGHT COIN sent to Mint								
GOLD SOLD								
COINED COIN (+ or -)								
+ 710								
- 707								
TOTAL BULLION (+ or -)		=	=	=	=	+ 3	+ 2	+ 5
Banking Department. Discounts								
ON { L C								
+ 4.219								
OFF { L C								
- 13.558								
TOTAL DISCOUNTS (+ or -)		+ 5	=	=	=	- 690	- 20	- 685
Advances								
ON { L B C								
+ 4.750								
- 6.525								
- 665								
OFF { L B C								
+ 149								
- 3.852								
- 283								
TOTAL ADVANCES (+ or -)		- 82	+ 10	=	- 56	- 21	+ 94	- 55
Discounts & Advances		- 77	+ 10	=	- 56	- 61	+ 74	- 740
LONDON { Receipts Payments		263.587	244.462	185.352	753.504	563.253		
		263.359	244.214	185.083	754.778	563.639		
		+ 228	+ 248	+ 269	- 1274	- 386		
SOVEREIGNS—LONDON		68	68	68	68	71	71	+ 3
CLEARING HOUSE								

BALANCES.

OPERATIONS.

October 1940		Variation from previous Wednesday.	Wednesday, 2	Thursday, 3	Friday, 4	Saturday, 5	Monday, 7	Tuesday, 8
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			605 256	605 214	603 986	603 002	602 866	602 308
" Bank			24 926	25 028	26 256	27 240	27 376	27 934
Banking Department. <i>Bankers Treasury Dept. Short Issued & Audit Roll</i>			31,000	31,000	29,000	27,500	23,500	18,000
PUBLIC			7	116	105	129	110	116
Audit Roll			7521	2120	2013	2145	6991	5095
Exchequer & Paymaster			305	500	670	1193	643	553
National Debt Comm ^{rs}			519	10864	10259	13143	13319	13716
Other Public Deposits			14925	89317	104230	115388	100126	102998
PRIVATE			1677	65311	62255	62561	62265	62378
Bankers (Head Office)			5506	175896	179404	194559	182454	182856
Other Private Deposits			10	18126	17624	17624	17624	17624
DEPOSITS TOTAL			5496	194022	198015	199028	201078	202480
CAPITAL & REST			43658	43658	43658	43658	43658	43658
TOTAL LIABILITIES			4750	8500	5750	18750	-	-
Government Securities			500	98905	95415	94720	94205	99115
Deficiency Advances			685	175	175	2050	3450	5285
Ways & Means			52	2621	2547	2547	2550	2555
Treasury Bills			52	2621	2547	2547	2550	2555
Discounts			1360	2703	2846	2334	2771	3252
Advances			235	19316	19201	19099	18948	18918
Unproductive Securities			4865	168378	172342	170158	184329	173968
Other Securities			487	24986	25028	26256	27240	27376
SECURITIES TOTAL			144	658	645	614	611	598
Res. Ades...			631	25644	25673	26870	27854	27987
Int. Antd...			631	25644	25673	26870	27854	27987
Sundries ...			631	25644	25673	26870	27854	27987
Cash in			631	25644	25673	26870	27854	27987
Notes			631	25644	25673	26870	27854	27987
Gold Coin			631	25644	25673	26870	27854	27987
Silver Coin			631	25644	25673	26870	27854	27987
RESERVE TOTAL			631	25644	25673	26870	27854	27987
TOTAL ASSETS			631	25644	25673	26870	27854	27987
Total Bullion			139	900	887	856	853	820
LONDON BANKING SILVER—Available FROM MINT			114	476	468	431	430	389
PROPORTION			0.1	14.5	14.2	14.9	14.3	15.2
Customers' Money employed in Treasury Bills			500	37885	40375	40515	39995	40085
" " " Commercial Bills			10	10	10	10	10	10

October 1940		Thursday, 3	Friday, 4	Saturday, 5	Monday, 7	Tuesday, 8	Wednesday, 9	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion Light Coin								
LIGHT COIN sent to Mint								
SOLD								
COINED								
COIN (+ or -)								
TOTAL BULLION (+ or -)								
Banking Department.								
Discounts								
ON { L C			1875	1400	2085		242	5602
OFF { L C						250	1500	1750
TOTAL DISCOUNTS (+ or -)			+ 1875	+ 1400	+ 2085	- 250	- 1258	3852
Advances								
ON { L S C			5			5	26	39
OFF { L S C								
TOTAL ADVANCES (+ or -)			74			+ 3	+ 5	+ 26
Discounts & Advances			74	+ 1875	+ 1400	+ 2088	- 245	- 1232
LONDON { Receipts Payments			261189	326366	341659	667197	272209	203492
			260834	326465	340862	626849	272170	202102
			+ 355	- 99	+ 797	+ 350	+ 39	+ 1390
SOVEREIGNS—LONDON			71	71	71	71	71	=
CLEARING HOUSE								

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
" Coin		=	140	140	140	140	140	140
BULLION TOTAL		=	242	242	242	242	242	242
NOTES TOTAL		=	630242	630242	630242	630242	630242	630242
Viz.—with Public		-	3920	601336	600507	599294	598889	599488
" Bank		+	3920	28906	29735	30948	31353	30754
Banking Department. Bankers' Treasury Dept. Short Issued to Audit Roll		+	22000	159500	158000	158000	172500	178000
Audit Roll		-	33	112	98	96	130	156
PUBLIC Exchequer & Paymaster		-	955	8815	2206	2088	2133	2952
National Debt Comm ^{rs}		+	20	509	782	982	1136	648
Other Public Deposits		-	1214	9650	11671	7956	10846	13094
PRIVATE Bankers (Head Office)		+	14253	103570	109777	116214	121414	104604
Other Private Deposits		-	1609	19086	14757	11122	14211	16824
DEPOSITS TOTAL		+	10462	186358	188052	190246	201552	186873
CAPITAL & REST		-	482	17644	17644	17644	17644	17644
TOTAL LIABILITIES		+	9980	204002	205696	207890	219196	204517
Government Securities		=		43658	43658	43658	43658	43658
Deficiency Advances		=			6250	8000	19750	-
Ways & Means		=						
Treasury Bills		+	3665	102570	97715	96840	96900	101370
Discounts London		+	3852	4027	3552	3602	3177	2877
Country		+						
Advances London		-	40	2581	2560	2575	2580	2636
Country		-						
Unproductive Securities		-	955	2748	2592	2725	2378	3420
Other Securities		-	368	18948	19079	19083	18907	19016
SECURITIES TOTAL		+	6154	174532	175406	176433	187350	173277
Res. Adv... by 6		+	3920	28906	29735	30948	31353	30754
Int. Antd... 885		+						
Sundries... 1187		+	94	564	555	509	493	486
CASH IN Notes		-						
Gold Coin		-						
Silver Coin		-						
RESERVE TOTAL		+	3826	29470	30290	31457	31240	31769
TOTAL ASSETS		+	9980	204002	205696	207890	219196	204517
Total Bullion TO MINT		-	94	806	797	751	735	728
LONDON BANKING SILVER - Available FROM MINT		-	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	38630	40485	41960	41300	41830
" " " 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								
LIGHT COIN sent to Mint								
SOLD								
COINED COIN (+ or -)		=	=	=	=	=	=	=
TOTAL BULLION (+ or -)		=	=	=	=	=	=	=
Banking Department. Discounts								
ON { L C			400					400
OFF { L C				400				400
TOTAL DISCOUNTS (+ or -)		-	475	350	425		300	120
Advances ON { L C								
OFF { L C								
TOTAL ADVANCES (+ or -)		-	21	15	5	56		76
Discounts & Advances		-	496	65	420	56	300	121
LONDON { Receipts Payments								
SOVEREIGNS - LONDON								
CLEARING HOUSE								

BALANCES.

OPERATIONS.

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	-	3614	597 722	594 936	593 888	594 904	593 926
	„ Bank	+	3614	32 520	35 306	36 354	35 338	36 256
	Banking Department.	+	26500	187 000	187 500	187 500	194 000	193 500
	Audit Roll	+	43	155	112	109	92	175
	Exchequer & Paymaster	-	1096	7719	5414	5826	2173	13067
	National Debt Comm ^{rs}	+	706	1215	906	750	913	954
+ 766	Other Public Deposits	+	1113	10763	12123	17166	13629	15871
	Bankers (Head Office)	-	4988	98582	101463	97053	105845	93744
- 5886	Other Private Deposits	-	898	62804	61723	63224	62810	63739
	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 „	=				1250	-	
	Treasury Bills	-	7230	95340	95725	96210	96425	100950
- 1270	Discounts { London	-	1270	2757	1987	272	272	242
	Country	-						
+ 54	Advances { London	+	54	2635	2637	2583	2526	2571
	Country	-						
	Unproductive Securities	-	174	2574	2421	2837	3206	3305
	Other Securities	+	33	18981	18959	18795	18682	18563
	SECURITIES TOTAL	-	8587	165945	165387	166070	166019	169319
Rec. Adv...	633	+	3614	32520	33626	35306	36354	35338
Int. Antd...	745	-						
Sundries ...	1196	-	128	236	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

October 1940		Thursday, 17	Friday, 18	Saturday, 19	Monday, 21	Tuesday, 22	Wednesday, 23	WEEK'S TOTAL.
Issue Department.	BOUGHT { Bullion							BARS
	{ Light Coin							BARS
	LIGHT COIN sent to Mint							
	SOLD							
	COINED							
	COIN (+ or -)							IMPORTS
	TOTAL BULLION (+ or -)							EXPORTS
	Banking Department.							
	Discounts							
	+ 5991 ON { L							
	{ C							
	- 4151 OFF { L	770		1715		30		2515
	{ C							
	TOTAL DISCOUNTS (+ or -)	770		1715		30		2515
	Advances							
	ON { L	5	1	8	45	10	2	71
	{ S							
	{ C							
	- 2515	5	1	8	45	10	2	71
	OFF { L							
	{ S	3	55	65		45		168
	{ C							
	TOTAL ADVANCES (+ or -)	3	55	65		45		168
	Discounts & Advances	2	54	57	45	35	2	97
	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	+ 1.134	+ 1261	- 813	+ 286	+ 1411	+ 4528
	SOVEREIGNS — LONDON	71	71	71	71	71	71	
	CLEARING HOUSE							

BALANCES.

OPERATIONS.

October 1940		Variation from previous Wednesday.	Wednesday, 23	Thursday, 24	Friday, 25	Saturday, 26	Monday, 28	Tuesday, 29
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		-	4492	593 230	590 433	589 481	591 082	591 246
" Bank		+ 4492	37012	38 173	39 809	40 761	39 160	38 996
Banking Department. <small>Bankers' Deposits</small>		+ 9500	195 500	199 000	199 500	199 500	205 500	213 000
Audit Roll		+ 19	174	125	119	117	100	182
PUBLIC { Exchequer & Paymaster		+ 1301	9 020	4384	2869	2072	3883	3360
National Debt Comm ^{rs}		- 223	992	755	477	586	491	444
+ 3833. 23 685. Other Public Deposits		+ 2736	13 499	15 187	9727	11 385	10776	12 693
PRIVATE { Bankers (Head Office)		- 5023	93559	95395	98479	108519	97085	95655
- 3905. 157 481 Other Private Deposits		+ 1118	63922	62 261	68 101	63 993	65 727	64 722
DEPOSITS TOTAL		- 72	181 166	180 107	179 772	186 672	178 062	177 056
CAPITAL & REST		+ 18	17 681	17 681	17 681	17 681	17 681	17 681
TOTAL LIABILITIES		- 54	198 847	197 788	197 453	204 353	195 743	194 737
Government Securities		=	43 658	43 658	43 658	43 658	43 658	43 658
Deficiency Advances		=						
Ways & Means "		=				7750		
Treasury Bills		- 1645	93 695	91 425	90 010	88 330	88 635	85 490
- 2515. 242. Discounts { London		- 2515	242	242	508	508	508	508
Country		- 97	2538	2538	2540	2470	2470	2478
- 97. 2538. Advances { London		+ 73	2647	2550	1977	1977	2456	4853
Country		- 369	18 592	18 731	18 483	18 442	18 407	18 312
Unproductive Securities		-						
Other Securities		-						
SECURITIES TOTAL		- 4543	161 372	159 144	159 176	163 135	156 134	155 299
Res. Advcs... byo		+ 4492	37012	38 173	39 809	40 761	39 160	38 996
Int. Antd... 743		-						
Sundries... 1234		+ 27	463	471	468	457	449	442
2647. Cash in { Notes		+ 4519	37475	38 644	40 277	41 218	39 609	39 438
RESERVE TOTAL		- 54	198 847	197 788	197 453	204 353	195 743	194 737
TOTAL ASSETS		-						
Total Bullion		+ 27	705	713	710	699	691	684
LONDON BANKING SILVER—Available		+ 27	246	263	265	253	249	247
PROPORTION		+ 2.5	20.6	21.4	22.4	22.0	22.2	22.2
Customers' Money employed in Treasury Bills		+ 4045	48 905	49 695	49 190	49 270	52 405	54 610
" " " Commercial Bills		-	10	10	10	10	10	10

October 1940		Thursday, 24	Friday, 25	Saturday, 26	Monday, 28	Tuesday, 29	Wednesday, 30	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
LIGHT COIN sent to Mint								
GOLD SOLD								
COINED								
COIN (+ or -)		=	=	=	=	=	=	IMPORTS
- 1984								
+ 1984								EXPORTS
TOTAL BULLION (+ or -)		=	=	=	=	=	=	
Banking Department.								
Discounts								
ON { L			266				1	267
C								
- 5660								
- 548								
- 806			266				1	267
+ 2096								
+ 800								
- 4110								
TOTAL DISCOUNTS (+ or -)		=	+ 266	=	=	=	+ 1	+ 267
Advances								
ON { L			2	5		8	10	25
C								
- 8205								
+ 266			2	5		8	10	25
+ 266								
- 60								
+ 2206						75		75
- 280								
- 6073								
TOTAL ADVANCES (+ or -)		=	+ 2	- 70	=	+ 8	-	50
Discounts & Advances		=	+ 268	- 70	=	+ 8	-	+ 217
LONDON { Receipts		310.542	431.312	282.810	514.526	266.452	234.523	2,040.165
Payments		309.577	429.702	281.762	515.734	267.451	234.243	2,038.469
+ 965		+ 1610	+ 1048	- 1208	- 999	+ 380	+ 280	+ 1,696
SOVEREIGNS—								
LONDON		71	71	71	71	71	71	=
CLEARING HOUSE								
+ 1.6								
+ 5705								

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	
" Coin		=	140	140	140	140	140	140	
BULLION TOTAL		=	242.	242	242	242	242	242	
NOTES TOTAL		=	b30 242	b30 242	b30 242	b30 242	b30 242	b30 242	
Viz.—with Public		-	1659	591 591	592 459	591 420	591 598	592 903	593 144
" Bank		+	1659.	38 671	27 785	38 822	38 644	37 339	37 098
Banking Department. Bankers' Treasury Receipts		+	21 500	217 000	218 000	213 000	213 000	220 500	230 500
Short Issued to Audit Roll		-	200	1 000	1 000	2850	2850	2750	2250
PUBLIC		-	14	160	143	135	129	140	112
Audit Roll		-	14	160	143	135	129	140	112
Exchequer & Paymaster		-	4503.	4517	3873	2024	2235	2202	3140
National Debt Comm ^{rs} .		-	413.	599	496	388	576	479	638
Other Public Deposits		-	505.	12994	9036	11576	10586	12010	15300
PRIVATE		+	3949	97508	96361	106116	115891	102129	100297
Bankers (Head Office)		+	3949	97508	96361	106116	115891	102129	100297
Other Private Deposits		-	1915.	62007	61262	59407	61678	57125	57336
DEPOSITS TOTAL		-	3401.	177765	171171	179649	191095	175285	176823
CAPITAL & REST		+	19	17700	17700	17700	17700	17700	17700
TOTAL LIABILITIES		-	3382.	195465	188871	197349	208795	192985	194523
Government Securities		=	43658	43658	43658	43658	43658	43658	43658
Deficiency Advances		=							
Ways & Means		=							
Treasury Bills		-	4315	86380	78960	78965	79175	87480	89305
Discounts		+	267	509	509	509	509	609	609
Advances		-	50	2488	2484	2831	2830	2487	2487
Unproductive Securities		+	2354	5001	6744	3225	2618	2476	2646
Other Securities		-	315	18277	18270	18185	18147	18186	18173
SECURITIES TOTAL		-	5059	156313	150625	158063	169687	155146	156878
Reserve		+	1659	38671	37785	38822	38644	37339	37098
Notes		+	1659	38671	37785	38822	38644	37339	37098
Gold Coin		-	18	481	461	464	464	500	547
Silver Coin		+	18	481	461	464	464	500	547
RESERVE TOTAL		+	1677	39152	38246	39286	39108	37839	37645
TOTAL ASSETS		-	3382.	195465	188871	197349	208795	192985	194523
Total Bullion		+	18	723	703	706	706	742	789
LONDON BANKING SILVER—Available		+	42	288	272	272	271	317	366
PROPORTION		+	1.4	22.0	22.3	21.8	20.4	21.5	21.2
Customers' Money employed in Treasury Bills		+	5815	54720	62140	62195	61925	59620	59795
" " Commercial Bills		=		10	10	10	10	10	10

October/November 1940		Thursday, 31	Friday, 1	Saturday, 2	Monday, 4	Tuesday, 5	Wednesday, 6	WEEK'S TOTAL.	
Issue Department.									
BOUGHT { Bullion									
" { Light Coin									
LIGHT COIN sent to Mint									
SOLD									
COINED									
COIN (+ or -)		=	=	=	=	=	=	=	
TOTAL BULLION (+ or -)		=	=	=	=	=	=	=	
Banking Department.									
Discounts									
ON { L					100			100	
" { C									
OFF { L									
" { C					100			100	
TOTAL DISCOUNTS (+ or -)		=	=	=	+ 100	=	=	+ 100	
Advances									
ON { L						360	17	5	382.
" { S									
" { C									
OFF { L									
" { S									
" { C									
TOTAL ADVANCES (+ or -)		=	=	=	=	+ 360	+ 17	+ 5	+ 4
Discounts & Advances		-	-	-	-	- 1	- 343	=	+ 5
LONDON { Receipts		351.985	412.668	280648	510174	255367	235.830	2046672.	
" { Payments		351.933	412314	281300	510692	256122	236124	2048495.	
SOVEREIGNS—LONDON		71	71	71	71	71	71	=	
CLEARING HOUSE									

BALANCES.

OPERATIONS.

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
BANKERS' TREASURY DEPOSITS			229 000	229 000	229 500	229 500	237 500	244 500
Banking Department.	Short Issued to Audit Roll	+ 1000	2 000	1 800	1 600	1 500	1 450	1 400
	Audit Roll	- 32	128	106	113	108	124	125
	Exchequer & Paymaster	- 2123	2 394	2 070	2 063	2 088	6392	5 374
	National Debt Comm ^{rs}	+ 32	611	419	378	674	231	552
- 5313	Other Public Deposits	- 3190	9 804	10 374	9 475	9 802	10 215	12 729
			12 937	12 989	12 027	12 172	16 962	18 780
	Bankers (Head Office)	+ 10261	107 769	112 704	116 896	123 880	103 711	102 636
- 8143	Other Private Deposits	- 2118	59 889	61 234	62 335	63 487	61 245	60 787
	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 „	=		9 500	13 750	21 500		
	Treasury Bills	+ 6370	92 750	90 555	90 085	90 410	95 100	94 660
+ 100	Discounts	+ 100	609	609	609	809	809	1309
+ 4	Advances	+ 4	2492	2492	2492	2460	2610	2919
	Unproductive Securities	- 1926	3075	2735	2471	2722	2793	3170
	Other Securities	+ 141	18 418	18 393	18 414	18 089	18 172	17 904
	SECURITIES TOTAL	+ 4689	161 002	167 942	171 479	179 648	163 142	163 620
Rev. Adcs... 1. 140	Notes	- 1919	36 752	36 088	36 911	37 539	35 863	35 651
Int. Antd... 709	Gold Coin	-						
Sundries ... 1226	Silver Coin	+ 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	387	385	366	415	439
	PROPORTION FROM MINT	- 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	59 400
	„ „ „ Commercial Bills	=	10	10	10	10	10	10

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
								EXPORTS
+ 1101	TOTAL BULLION	=	=	=	=	=	=	
- 1101	(+ or -)							
+ 15500	Banking Department.							
- 600	Discounts							
	ON { L			200		500		700
	{ C							
+ 2980								
- 59								
+ 2925				200		500		700
- 5133	OFF { L							
+ 898	{ C							
+ 1608								
	TOTAL DISCOUNTS	=	=	+ 200	=	+ 500	=	+ 700
	(+ or -)							
+ 1608	Advances							
	ON { L } ^B							
	{ L } ^S			1	150	310	1	462
	{ C							
+ 1910								
+ 700				1	150	310	1	462
+ 427	OFF { L } ^B							
+ 95	{ L } ^S							
- 514	{ C			33		1		34
+ 2618								
- 1101	TOTAL ADVANCES	=	=	- 32	+ 150	+ 309	+ 1	+ 428
	(+ or -)							
+ 91	Discounts & Advances	=	=	+ 168	+ 150	+ 809	+ 1	+ 1128
- 1010	LONDON { Receipts	321647	497141	223034	498107	261889	224094	2025910
	{ Payments	321566	497114	222540	499329	262430	222400	2025379
+ 1608		+ 81	+ 27	+ 494	- 1222	- 543	+ 1694	+ 531
+ 91	SOVEREIGNS—	71	71	71	71	71	71	=
+ 59	LONDON}							
- 0.7	CLEARING HOUSE							
- 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		=	b30 242	b30 242	b30 242	b30 242	b30 242	b30 242
Viz.—with Public		+	559	594 049	593 563	592 214	593 989	593 567
„ Bank		-	559	36 193	36 113	36 679	27 028	36 675
Banking Department. Bankers' Treasury Deposits		+	18 000	247 000	248 000	248 500	255 000	257 500
Short Issued to Audit Roll		-	b00	1 400	1 350	1 350	1 300	1 300
Audit Roll		-	23	105	143	126	142	115
PUBLIC Exchequer & Paymaster		+	3811	b 205	2030	2035	2759	b 051
National Debt Commrs.		+	827	1438	543	455	1027	522
Other Public Deposits		+	2032	11 836	12 485	10 848	9258	10 048
+ b647			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	b0 775	59 969	b1 523	b0 748	b2 709
- 2996			164662					
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
+ 700			1309	1309	1309	1309	1309	1309
Discounts { London		+	700	1309	1309	1309	1309	1309
Country		+	428	2 920	2 923	2 723	2 598	2 603
+ 428			2920					
Advances { London		+	102	2 973	2 895	3 020	3 195	2 784
Country		-	325	18 093	18 068	18 025	17 912	17 948
Unproductive Securities		-						
Other Securities		-						
SECURITIES TOTAL		+	4101	165 103	163 438	162 245	166 257	160 615
Rec. Advs... 1035		-	559	36 193	36 113	36 679	27 028	36 675
Int. Antd... 709		-						
Sandries ... 1229		+	126	b85	b81	b82	b81	737
+ 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 TO MINT		+	96	476	466	476	474	522
PROPORTION FROM MINT		-	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 -)		=	=	=	=	=	=	=
- 482								
+ 482								
TOTAL BULLION (+ or -)		=	=	=	=	=	=	=
Banking Department.								
Discounts								
ON { L								
C								
+ 47								
- 10								
- 210								
- 767								
+ 1014								
- 3201								
+ 1120								
- 2034								
TOTAL DISCOUNTS (+ or -)		=	=	=	=	=	=	=
Advances								
ON { L								
S								
C								
5								
10								
5								
28								
48								
- 2125								
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								
Payments								
325481								
371032								
173459								
477756								
280795								
260793								
1889316								
325027								
371038								
173215								
478026								
280986								
259564								
1889856								
+ 454								
- 6								
+ 244								
- 270								
- 191								
+ 1229								
+ 1460								
SOVEREIGNS—LONDON								
71								
71								
71								
71								
71								
CLEARING HOUSE								
+ 125								

BALANCES.

OPERATIONS.

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
108/-								
=	BULLION TOTAL	=	242	242	242	242	242	242
	NOTES TOTAL		b30 242	b30 242	b30 242	b30 242	b30 242	b30 242
	Viz.—with Public	-	139b	592 653	591 573	591 150	592 540	592 623
	„ Bank	+	139b	37 589	38 669	39 092	37 702	37 619
	Banking Department.	+	12000	259 000	263 500	263 500	268 000	267 000
	Audit Roll	+	100	1300	1250	1250	1250	1250
	Exchequer & Paymaster	+	1	106	139	138	120	111
	National Debt Comm ^{rs}	+	3062	9267	11328	7499	22324	20248
	Other Public Deposits	+	997	441	472	586	613	810
+ 2802.	22386	+	736	12572	9660	6721	9313	13801
	PRIVATE	-	2218	101 669	105 192	111 966	91 727	91 103
- 855.	163807	+	1363	62 138	61 213	61 837	62 068	61 407
	DEPOSITS TOTAL	+	1947	186 193	188 004	188 747	186 165	187 480
	CAPITAL & REST	+	17	17 752	17 752	17 752	17 752	17 752
	TOTAL LIABILITIES	+	1964	203 945	205 756	206 499	203 917	205 232
	Government Securities	=		43 658	43 658	43 658	43 658	43 658
	Deficiency Advances	=						
	Ways & Means „	=						
	Treasury Bills	+	1040	97 190	96 470	96 870	94 285	96 265
	Discounts { London	=		1309	2559	2559	4984	4784
	Country	=						
	Advances { London	=		2631	2492	2492	2498	2508
	Country	=						
	Unproductive Securities	=		2816	3072	3257	2359	1983
	Other Securities	=		89	18004	17 690	17 536	17 491
	SECURITIES TOTAL	+	505	165 608	166 255	166 526	165 320	166 689
	Notes	+	139b	37 589	38 669	39 092	37 702	37 619
	Cash in { Gold Coin	=						
	Silver Coin	+	63.	748	832	881	895	924
	RESERVE TOTAL	+	1459	38337	39 501	39 973	38 597	38 543
	TOTAL ASSETS	+	1964	203 945	205 756	206 499	203 917	205 232
	Total Bullion	+	63	990	1074	1123	1137	1166
	LONDON BANKING SILVER—Available	+	53	529	616	664	680	702
	PROPORTION FROM MINT	+	0.5	20.5	20	21.1	20.7	20.5
	Customers' Money employed in Treasury Bills	+	960	60910	61 630	61 230	66 815	67 490
	„ „ „ 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							BARS
	„ { Light Coin							BARS
	LIGHT COIN sent to Mint							
	SOLD							
	COINED							
	COIN (+ or -)							IMPORTS
	TOTAL BULLION (+ or -)							EXPORTS
	Banking Department.							
	Discounts							
	ON { L		1250		2425			3675.
	„ { C							
	Advances							
	ON { L					200	351	551
	„ { S							
	„ { C							
	TOTAL DISCOUNTS (+ or -)		+ 1250		+ 2425	- 200	- 351	3124.
	Advances							
	ON { L							
	„ { S					10	1	27
	„ { C							
	TOTAL ADVANCES (+ or -)					10	1	27
	Discounts & Advances							
	LONDON { Receipts							
	„ { Payments							
	SOVEREIGNS—LONDON							
	CLEARING HOUSE							

		Variation from previous Wednesday.	Wednesday, 27	Thursday, 28	Friday, 29	Saturday, 30	Monday, 2	Tuesday, 3	November 1940							WEEK'S TOTAL.	
									Thursday, 28	Friday, 29	Saturday, 30	Monday, 2	Tuesday, 3	Wednesday, 4			
November 1940 December									November 1940 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 LIGHT COIN sent to Mint							BARS	
108/-									GOLD SOLD							BARS	
=	BULLION TOTAL	=	242	242	242	242	242	242	COINED								
	NOTES TOTAL		b30242	b30242	b30242	b30242	b30242	b30242	COIN (+ or -)							IMPORTS	
	Viz.—with Public	+	593247	594054	594158	594677	597155	597673	TOTAL BULLION							EXPORTS	
	„ Bank	-	36895	36188	36084	35565	33087	32569	+ 422b								
									- 422b								
Banking Department.	Short Issued to Audit Roll	+	9000	268000	270000	269500	269500	269500	+ 21500	Banking Department.							
	Audit Roll	-	50	1250	1200	1200	1200	12500	+ 11250	Discounts							
PUBLIC	Exchequer & Paymaster	+	6130	15397	19997	11744	3114	2229	+ 28	ON { L C							
	National Debt Comm ^{rs}	+	221	662	353	468	991	822	- 11767								
+ 4725	27.11. Other Public Deposits	-	1620	10952	11291	8764	8684	10657	+ 315								
	PRIVATE			27111	31785	21111	12924	13854	+ 381								
	Bankers (Head Office)	-	880	100789	95495	99935	104779	99757	- 6550	OFF { L C							3125
- 2667	161.14.0 Other Private Deposits	-	1787	60351	60009	63068	64035	62040	+ 4550								
	DEPOSITS TOTAL	+	2058	188251	187289	184114	181738	175651	- 13092								3125
	CAPITAL & REST	+	28	17780	17780	17780	17780	17780		TOTAL DISCOUNTS (+ or -)							3125
	TOTAL LIABILITIES	+	2086	206031	205069	201894	199518	193431	- 13093								3125
	Government Securities	=		43658	43658	43658	43658	43658		Advances							
	Deficiency Advances	=								ON { L S C							54
	Ways & Means „	=						2500									
	Treasury Bills	-	3500	93690	92120	89205	88400	88470	- 2120								
+ 2124	4.433. Discounts { London	+	3124	4432	3958	3588	2743	1308	- 3125								54
	Country	-		2509	2513	2526	2536	2545	+ 36								
- 122	2.509 Advances { London	-	122	2509	2513	2526	2536	2545	+ 36	OFF { L S C							13
	Country	+	3647	6463	8255	8033	7996	3132	- 3754								
	Unproductive Securities	-	575	17429	17393	17781	17605	17698	+ 153								
	Other Securities	-															
	SECURITIES TOTAL	+	2574	168182	167897	164791	162938	159311	- 8810								13
Rec. Ades... 4.451		-	694	36895	36188	36084	35565	33087	- 4326	TOTAL ADVANCES (+ or -)							41
Int. Antd... 709	Notes	-								Discounts & Advances							3084
Sundries ... 1303	Cash in { Gold Coin	-		954	984	1019	1015	1033	+ 43								
	Silver Coin	+	206	954	984	1019	1015	1033	- 4283	LONDON { Receipts Payments							4814
	RESERVE TOTAL	-	488	37849	37172	37103	36580	34120	- 13093								
	TOTAL ASSETS	+	2086	206031	205069	201894	199518	193431									
	Total Bullion	+	206	1196	1226	1261	1257	1245	+ 43	SOVEREIGNS— LONDON							
	LONDON BANKING SILVER—Available	+	207	136	760	789	786	806	+ 42								
	PROPORTION	-	0.4	20.1	198	20.1	20.1	19.4	- 1.0	CLEARING HOUSE							
	Customers' Money employed in Treasury Bills	+	6590	67500	68490	70395	70925	67855	+ 1255								
	„ „ „ Commercial Bills	=		10	10	10	10	10									

BALANCES.

OPERATIONS.

December 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		=	140	140	140	140	140	140
168/-		=						
BULLION TOTAL		=	242	242	242	242	242	242
NOTES TOTAL		=	b30 242	b30 242	b30 242	b30 242	b30 242	b30 242
Viz.—with Public		+	4904	598 251	598 945	599 234	599 296	601 417
" Bank		-	4904	31 991	31 297	31 008	28 825	27 255
Banking Department. <small>Bankers Treasury Deposits Short Issued to Audit Roll</small>		+	24000	292 000	292 000	292 500	292 500	303 000
Audit Roll		+	44	11 700	9 200	7 150	5 800	5 100
PUBLIC { Exchequer & Paymaster		+	493	144	104	112	144	109
National Debt Comm ^{rs}		-	266	396	754	363	769	377
Other Public Deposits		-	243	10 709	12 938	11 992	10 484	8 566
- 5158		-	21953	21 953	24 568	16 904	14 150	11 256
PRIVATE { Bankers (Head Office)		-	4600	96 189	92 182	100 140	102 216	111 258
Other Private Deposits		+	856	61 207	60 585	59 861	60 694	61 653
- 3744		-	157396	157 396	157 396	157 396	157 396	157 396
DEPOSITS TOTAL		-	8902	179 349	177 335	176 905	177 060	184 664
CAPITAL & REST		+	27	17 807	17 807	17 807	17 807	17 807
TOTAL LIABILITIES		-	8875	197 156	195 142	194 712	194 867	202 471
Government Securities		-		43 658	43 658	43 658	43 658	43 658
Deficiency Advances		-					7 250	6 250
Ways & Means		-						
Treasury Bills		+	2480	96 170	95 015	94 105	94 315	96 285
- 3125		-	1308	1 308	1 308	1 338	1 338	1 338
Discounts { London		-						
Country		+	41	2 550	2 550	2 561	2 612	2 648
+ 41		+	2550	2 550	2 561	2 612	2 648	2 648
Advances { London		-						
Country		+	3700	2 763	2 526	3 111	3 343	2 992
Unproductive Securities		-	3858	17 683	17 937	17 907	17 742	17 831
Other Securities		+	254	17 683	17 937	17 907	17 742	17 762
SECURITIES TOTAL		-	4050	164 132	162 794	162 680	163 008	172 456
Rev. Ades... 751		-	4904	31 991	31 297	31 008	28 825	27 255
Int. Antd... 667		-						
Sandries... 1345		-	79	1033	1051	1024	1013	1190
Cash in { Notes		+						
Gold Coin		-						
Silver Coin		+						
RESERVE TOTAL		-	4825	32 024	32 348	32 032	31 859	30 015
TOTAL ASSETS		-	8875	197 156	195 142	194 712	194 867	202 471
Total Bullion		+	79	1275	1293	1266	1255	1432
LONDON BANKING SILVER—Available TO MINT		+	84	820	848	810	798	975
PROPORTION FROM MINT		-	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		Thursday, 5	Friday, 6	Saturday, 7	Monday, 9	Tuesday, 10	Wednesday, 11	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
LIGHT COIN sent to Mint								
GOLD SOLD								
COINED								
COIN (+ or -)								
TOTAL BULLION (+ or -)								
Banking Department.								
Discounts								
ON { L			30					30
C								
OFF { L								
C			30					30
TOTAL DISCOUNTS (+ or -)			+ 30					+ 30
Advances								
ON { L								
S			11	51	40	88	20	210
C								
OFF { L								
S			11	51	40	88	20	210
C								
TOTAL ADVANCES (+ or -)			+ 11	+ 51	- 10	+ 46	- 68	+ 30
Discounts & Advances			+ 41	+ 51	- 10	+ 46	- 68	+ 60
LONDON { Receipts		323303	502559	245857	573354	299541	275749	2220363
Payments		323244	503440	246309	574855	300968	277691	2226509
		+ 59	- 881	- 452	- 1501	- 1427	- 1942	- 6445
SOVEREIGNS—LONDON		71	71	71	71	71	71	
CLEARING HOUSE								

December 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		=	140	140	140	140	140	140
108/-		=						
BULLION TOTAL		=	242	242	242	242	242	242
NOTES TOTAL		=	b30 242	b30 242	b30 242	b30 242	b30 242	b30 242
Viz.—with Public		+	b289	b07 377	b07 528	b07 269	b10 365	b11 811
" Bank		-	b289	22 865	22 714	22 973	19 877	18 431
Banking Department. <i>Bankers Treasury Dept</i>		+	11 500	303 500	302 500	302 500	314 500	315 500
Short Issued to Audit Roll		+	7800	3900	3350	3150	3400	2900
Audit Roll		-	21	123	112	122	121	138
PUBLIC Exchequer & Paymaster		-	2750	7954	2 191	6002	2 130	1993
National Debt Comm ^{rs}		-	23	373	660	461	642	880
- 5523. 16430 Other Public Deposits		-	2729	7980	8 598	8784	8 675	10965
PRIVATE Bankers (Head Office)		+	8989	105 178	108 512	105 249	113 212	111 187
+ 9801. 167197 Other Private Deposits		+	812	b2 019	b0 083	b2 622	b2 779	b1 980
DEPOSITS TOTAL		+	4278	183 627	180 156	182 241	187 659	192 078
CAPITAL & REST		+	17	17 824	17 824	17 824	17 824	17 824
TOTAL LIABILITIES		+	4295	201 451	197 980	201 065	204 948	209 902
Government Securities		=		43 658	43 658	43 658	43 658	43 658
Deficiency Advances		=			1 500		4 500	9 750
Ways & Means "		=					9 750	11 500
Treasury Bills		+	10005	106 175	104 285	108 515	108 265	105 645
+ 30. 1338 Discounts { London		+	30	1 338	1 338	1 372	1 273	1 173
+ 30. 2580 Advances { Country		+	30	2 580	2 555	2 585	2 740	2 605
3918 Unproductive Securities		+	267	3 030	2 915	3 178	3 344	3 134
Other Securities		+	111	17 794	17 728	17 936	17 691	17 719
SECURITIES TOTAL		+	10443	174 575	173 979	177 245	181 416	184 019
Rev. Ades... 1016		-						
Int. Antd... 667		-						
Sundries ... 1347		-						
3030 Cash in { Notes		+						
		+						
		+						
		+						
RESERVE TOTAL		-	b148	26 876	24 001	23 820	24 067	20929
TOTAL ASSETS		+	4295	201 451	197 980	201 065	204 948	209 902
Total Bullion		+	141	1416	1378	1348	1326	1294
LONDON BANKING SILVER—Available TO MINT		+	150	970	922	885	873	833
PROPORTION FROM MINT		-	38	146	133	129	128	111
Customers' Money employed in Treasury Bills		-	4230	b2 725	b6 615	b2 385	b2 635	b1 255
" " " Commercial Bills		-		10	10	10	10	10

December 1940		Thursday, 12.	Friday, 13.	Saturday, 14.	Monday, 16.	Tuesday, 17.	Wednesday, 18.	WEEK'S TOTAL.
Issue Department.								
GOLD BOUGHT { Bullion								BARS
LIGHT COIN sent to Mint								BARS
COINED								
COIN (+ or -)								IMPORTS
TOTAL BULLION (+ or -)								EXPORTS
Banking Department.								
Discounts								
ON { L			35				1	36
ON { C								
ON { L								
ON { C			35				1	36
ON { L							200	200
ON { C								
TOTAL DISCOUNTS (+ or -)			+ 35				- 200 + 1	164
Advances								
ON { L								
ON { S			30		155		5	30
ON { C								
ON { L								
ON { S								
ON { C			30		155		5	30
TOTAL ADVANCES (+ or -)			25				140	165
Discounts & Advances			25 + 30		+ 155		- 135 + 30	55
LONDON { Receipts			299 926	335 586	230 993	555 238	280 578	242 759
LONDON { Payments			301 957	336 359	231 048	557 694	281 625	245 220
SOVEREIGNS—LONDON			71	71	71	71	71	
CLEARING HOUSE								

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.	Bankers' Treasury Receipts	+ 13000	316 500	316 500	316 500	316 500	331 500	334 500
	Short Issued to Audit Roll	1000	2 900	2 750	2 700	2 550	2 450	2 350
	Audit Roll	b	117	145	103	120	141	134
	Exchequer & Paymaster	- 5759	2 195	1 997	2 197	2 150	2 207	2 193
	National Debt Comm ^{rs}	+ 259	632	758	560	758	404	687
- 4409	Other Public Deposits	+ 1097	9077	10636	10803	10446	12420	9504
	Bankers (Head Office)	+ 13857	119 035	118 751	124 971	128 943	126 628	124 143
+ 14740	Other Private Deposits	+ 883	62 902	62 284	62 385	61 940	63 202	62 805
	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	Discounts { London	- 164	1 174	1 174	1 274	1 274	1 384	1 384
	Country							
+ 55.	Advances { London	+ 55	2 635	2 645	2 651	2 625	2 715	2 630
	Country							
	Unproductive Securities	- 176	2 854	2 972	2 926	2 381	2 413	2 242
	Other Securities	+ 182	17 976	18 200	18 295	18 184	18 160	18 305
	SECURITIES TOTAL	+ 19192	193 767	196 014	202 351	205 172	208 305	203 090
Rev. Ades...	873.	-						
Int. Antd...	609	-	17 067	15 499	15 587	16 119	13 623	13 337
Sundries ...	1372	-	971	905	928	913	921	905
	2854	-						
	Cash in { Notes							
	Gold Coin							
	Silver Coin							
	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	756	698	720	706	725	709
	PROPORTION	- 5.2	9.3	8.4	8.2	8.3	7.0	7.1
	Customers' Money employed in Treasury Bills	- 2195	61 930	62 485	63 105	64 100	63 425	64 780
	„ „ „ Commercial Bills	=	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							
	SOLD							
	COINED							
	COIN (+ or -)	=	=	=	=	-	-	IMPORTS
+ 3730	TOTAL BULLION	=	=	=	=	-	-	EXPORTS
- 3730	(+ or -)	=	=	=	=	-	-	
Banking Department.	Discounts							
+ 1500	ON { L		100		110			210
- 550	C							
+ 7	+ 497							
- 2								
+ 55			100		110			210
+ 427								
+ 5108	OFF { L							
- 91	C							
+ 5508	+ 5011							
+ 19	TOTAL DISCOUNTS	=	+ 100	=	+ 110	-	-	210
+ 5527	(+ or -)	=		=		-	-	
	Advances							
	ON { L	11	6	5	90			112
+ 10250	C							
- 850								
+ 210	+ 210	11	6	5	90	1		113
- 5								
+ 1	OFF { L	1						
- 612	C			31		85		117
+ 329								
+ 9323	TOTAL ADVANCES			31		85		117
- 3730	(+ or -)	+ 10	+ 6	- 26	+ 90	- 84	-	4
- 66	Discounts & Advances	+ 10	+ 106	- 26	+ 200	- 84	-	206
- 3796	LONDON { Receipts	363 716	456 872	199 213	578 110	287 145		1885056
+ 5527	Payments	364 030	457 807	198 945	579 812	288 233		188827
		- 314	- 935	+ 268	- 1702	- 1088		3771
- 66	SOVEREIGNS—	71	71	71	71	71		
- 47	LONDON}							
- 22	CLEARING HOUSE							
+ 28								

Christmas Day

BALANCES.

OPERATIONS.

December 1940		Variation from previous Wednesday.	Wednesday, 25	Thursday, 26	Friday, 27	Saturday, 28	Monday, 30	Tuesday, 31
Issue Department. Gold Bullion	=			102	102	102	102	102
s. d. " Coin	=			140	140	140	140	140
168/-								
BULLION TOTAL	=			242	242	242	242	242
NOTES TOTAL	=			b30242	b30242	b30242	b30242	b30242
Viz.—with Public	+ 3730			b17705	b18250	b18003	b16771	b15855
" Bank	- 3730			12537	11992	12239	13471	14387
Banking Department. <i>Bankers' Treasury Reports</i>	+ 18000			335500	335500	335500	337000	338000
Audit Roll	+ 17			2300	2250	2250	2200	1950
Exchequer & Paymaster	- 2			143	120	100	126	121
National Debt Comm ^{rs}	+ 55			2140	2076	2064	2120	2108
Other Public Deposits	+ 427			609	521	619	569	834
Bankers (Head Office)	+ 5108			7916	14191	11995	13632	14505
Other Private Deposits	- 97			10808	16908	14778	16447	17568
DEPOSITS TOTAL	+ 5508			130230	136169	136587	159072	168270
CAPITAL & REST	+ 19			b2068	b1655	b3339	b8862	b5625
TOTAL LIABILITIES	+ 5527			203106	214732	214704	244381	251463
Government Securities	=			43658	43658	43658	43658	43658
Deficiency Advances	=							
Ways & Means	+ 10250			23000	37250	33500	59500	50500
Treasury Bills	+ 850			116035	114440	113895	114560	130695
Discounts	+ 210			1384	1384	1384	2550	2645
Advances	+ 5			2625	2638	2663	2938	2950
Unproductive Securities	+ 612			2534	1946	6013	6183	5144
Other Securities	+ 329			18306	18356	18277	18484	18468
SECURITIES TOTAL	+ 9323			207542	219672	219390	247873	254060
Res. Ades...	284							
Int. Antd...	609			12537	11992	12239	13471	14387
Sundries ...	1329							
Cash in	66			893	934	941	903	900
RESERVE TOTAL	- 3796			13430	12926	13180	14374	15287
TOTAL ASSETS	+ 5527			220972	232598	232570	262247	269347
Total Bullion	- 66			1135	1176	1183	1145	1142
LONDON BANKING SILVER	- 47			708	737	743	717	694
PROPORTION	- 2.2			6.6	6.0	6.1	5.8	6.0
Customers' Money employed in Treasury Bills	+ 2850			64665	66460	67005	66340	64205
" " " Commercial Bills	=			10	10	10	10	10

December 1940		Thursday, 26	Friday, 27	Saturday, 28	Monday, 30	Tuesday, 31	Wednesday, 1	WEEK'S TOTAL.
Issue Department.								
GOLD								
BOUGHT { Bullion								
Light Coin								
LIGHT COIN sent to Mint								
SOLD								
COINED								
COIN (+ or -)								
TOTAL BULLION (+ or -)								
Banking Department.								
Discounts								
ON { L								
C								
Advances								
ON { L								
C								
Advances								
ON { L								
C								
LONDON { Receipts								
Payments								
SOVEREIGNS—								
LONDON								
CLEARING HOUSE								

