

DAILY ACCOUNTS
1941
DEPUTY GOVERNOR

79 INDEX.

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MAXIMUM TOTALS (PRIOR TO THE EUROPEAN WAR).

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

MAXIMUM AND MINIMUM TOTALS

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

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

MAXIMUM AND MINIMUM TOTALS (FROM 1ST JANUARY, 1920, TO 21ST NOVEMBER, 1928, THE DAY BEFORE THE AMALGAMATION OF THE CURRENCY AND BANK NOTE ISSUES).

	MAXIMUM.		MINIMUM.	
	Dates.	Totals, 000's omitted.	Dates.	Totals, 000's omitted.
NOTES ISSUED	10 Sept. 1928	194,195	8 Jan. 1920	108,742
NOTES WITH THE PUBLIC ^[o/a C.N. a/c] (deducting set aside)	23 Dec. 1920	115,467	17 Nov. 1928	76,386
Do. ^[o/a C.N. a/c] (including set aside)	3 June 1925	148,831	17 Jan. 1920	87,285
EXCHEQUER	17 Feb. 1922	31,646	14 May, 1920	1,623
PUBLIC DEPOSITS	17 Feb. 1922	42,813	10 Dec. 1927	6,762
PRIVATE DEPOSITS	1 Jan. 1919	214,894	31 Mar. 1928	86,216
BANKERS' BALANCES (HEAD OFFICE)	3 Dec. 1920	151,192	31 Mar. 1928	37,837
TOTAL DEPOSITS	30 Dec. 1920	223,417	30 Apr. 1927	106,038
DISCOUNTS AND ADVANCES: LONDON	31 Dec. 1923	56,314	11 Dec. 1920	2,952
	6 Apr. 1921	Disc ^{ts} 23,236	30 Jan. 1920	Nil.
	31 Dec. 1923	Adv. 55,328	1 Dec. 1920	2,872
Do. COUNTRY	9 Mar. 1920	12,591	25 Nov. 1922	195
	31 Dec. 1919	Disc ^{ts} 1,758	25 Nov. 1922	Nil.
	12 Mar. 1920	Adv. 11,440	25 Nov. 1922	195
SECURITIES	30 Dec. 1920	226,940	15 Sept. 1928	65,753
RESERVE { Published	19 Sept. 1928	62,057	23 Dec. 1920	11,296
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 Dec 1941	180 242	5 Sept 1939	563 132
NOTES WITH THE PUBLIC	Published	31 Dec 1941	24 Jan 1940	522 791
	Unpublished	30 Dec 1941	27 Jan 1940	522 783
EXCHEQUER + Paymaster	27 June 1940	56931	17 Sept 1940	1 415
PUBLIC DEPOSITS	27 June 1940	71 715	11 June 1941	7040
PRIVATE DEPOSITS	31 Dec 1941	273.937	14 Jan 1940	123 151
BANKERS' BALANCES (HEAD OFFICE)	31 Dec 1941	206.268	17 Jan 1940	68.144
TOTAL DEPOSITS	31 Dec 1941	285.164	22 Mar 1941	147 070
DISCOUNTS AND ADVANCES: LONDON				
Discounts	25 March 1941	44 057	20 Jan 1940	NIL
Do. (Market)	5 Sept 1939	4 22	15 Oct 1941	
Advances	16 April 1941	4 271	13 Sept 1939	1 741
Do. (Market)	29 Dec 1939	750		
DISCOUNTS AND ADVANCES: COUNTRY				
Discounts				
Advances	7 May 1941	52		
SECURITIES	Published	31 Dec 1941	8 Nov 1939	129 620
	Unpublished		17 Nov 1939	123 752
RESERVE	Published	3 Sept 1941	23 April 1941	190 57
	Unpublished	30 Aug 1941	10 June 1940	5 761
TOTAL BULLION	5 Sept 1939	263.776	31 Dec 1941	539
PROPORTION	Published	3 Sept 1941	16 April 1941	5.0%
	Unpublished	30 Aug 1940	10 June 1940	3.1%
GOLD SET ASIDE o/a CENTRAL BANKS	11 Sept 1939	34 127	12 Mar 1940	22 116
TREASURY BILLS HELD o/a CENTRAL BANKS	29 Dec 1941	476 215	5 Sept 1939	174 670
CUSTOMERS' MONEY EMPLOYED IN TREASURY BILLS	30 June 1941	185 480	6 Sept 1939	174 670

STATEMENT shewing the Monthly, Half-Yearly, and Yearly Totals of Bills, Cheques, &c., paid at the BANKERS' CLEARING HOUSE during 1940 and 1941.

	1940. £ millions	1941.
JANUARY	4 116	36 28
FEBRUARY	3 649	31 87
MARCH	3 496	35 58
APRIL	3 666	32 51
MAY	3 522	36 67
JUNE	3 370	33 61
TOTAL FOR 1ST HALF-YEAR	21 819	206 52
JULY	3 582	37 32
AUGUST	3 049	34 99
SEPTEMBER	2 580	35 22
OCTOBER	2 994	41 66
NOVEMBER	2 970	35 99
DECEMBER	3 025	38 42
TOTAL FOR 2ND HALF-YEAR	18 200	223 59
TOTAL FOR YEAR	40 019	430 11

WEEKLY STATEMENT OF GOLD BULLION,

AND GOLD & SILVER BRITISH COIN HELD BY THE BANK.

Week ended, 1941.		GOLD BULLION (IN FINE OUNCES).					GOLD COIN (at face value). £	VALUATION PRICE (per ounce fine).		ISSUE DEPT. GOLD AT BOOK VALUE.		BANKING DEPT. Gold & Silver. £	TOTAL BULLION. £
		LONDON.	COUNTRY.			TOTAL.		s.	d.	BULLION. £	COIN. £		
January	1	12 165				12 165	70 485	168	-	102 189	139 386	900 235	1 141 810
	8	12 165				12 165	70 485	168	-	102 189	139 386	801 570	1 043 145
	15	12 165				12 165	70 485	168	-	102 189	139 386	761 791	1 003 366
	22	12 165				12 165	70 485	168	-	102 189	139 386	868 975	1 110 550
	29	12 165				12 165	70 485	168	-	102 189	139 386	975 179	1 216 754
February	5	12 165				12 165	70 485	168	-	102 189	139 386	1 053 559	1 295 124
	12	12 165				12 165	70 485	168	-	102 189	139 386	1 141 614	1 383 189
	19	12 165				12 165	70 485	168	-	102 189	139 386	1 278 525	1 520 110
	26	12 165				12 165	70 485	168	-	102 189	139 386	1 378 992	1 620 567
March	5	12 165				12 165	70 485	168	-	102 189	139 386	1 308 045	1 549 620
	12	12 165				12 165	70 485	168	-	102 189	139 386	1 262 988	1 504 563
	19	12 165				12 165	70 485	168	-	102 189	139 386	1 234 607	1 476 182
	26	12 165				12 165	70 485	168	-	102 189	139 386	1 101 997	1 343 572
April	2	12 165				12 165	70 485	168	-	102 189	139 386	956 547	1 198 122
	9	12 165				12 165	70 485	168	-	102 189	139 386	1 039 950	1 281 525
	16	12 165				12 165	70 485	168	-	102 189	139 386	1 191 501	1 433 076
	23	12 165				12 165	70 485	168	-	102 189	139 386	1 266 084	1 507 659
	30	12 165				12 165	70 485	168	-	102 189	139 386	1 449 869	1 691 444
May	7	12 165				12 165	70 485	168	-	102 189	139 386	1 585 767	1 827 342
	14	12 165				12 165	70 485	168	-	102 189	139 386	1 646 778	1 888 353
	21	12 165				12 165	70 485	168	-	102 189	139 386	1 644 590	1 886 165
	28	12 165				12 165	70 485	168	-	102 189	139 386	1 603 987	1 845 562
June	4	12 165				12 165	70 485	168	-	102 189	139 386	1 719 573	1 961 148
	11	12 165				12 165	70 485	168	-	102 189	139 386	1 725 668	1 967 243
	18	12 165				12 165	70 485	168	-	102 189	139 386	1 819 280	2 060 855
	25	12 165				12 165	70 485	168	-	102 189	139 386	1 673 286	1 914 861
July	2	12 165				12 165	70 485	168	-	102 189	139 386	1 643 299	1 884 874

WEEKLY STATEMENT OF GOLD BULLION,

Week ended, 1941.	GOLD BULLION (IN FINE OUNCES).				
	LONDON.	COUNTRY.			TOTAL.
July 9	12 165				12 165
16	12 165				12 165
23	12 165				12 165
30	12 165				12 165
Aug. 6	12 165				12 165
13	12 165				12 165
20	12 165				12 165
27	12 165				12 165
September 3	12 165				12 165
10	12 165				12 165
17	12 165				12 165
24	12 165				12 165
October 1	12 165				12 165
8	12 165				12 165
15	12 165				12 165
22	12 165				12 165
29	12 165				12 165
November 5	12 165				12 165
12	12 165				12 165
19	12 165				12 165
26	12 165				12 165
December 3	12 165				12 165
10	12 165				12 165
17	12 165				12 165
24	12 165				12 165
31	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. £		
70485	168 -	102189	139386	1702159	1943734
70485	168 -	102189	139386	1751942	1993517
70485	168 -	102189	139386	1667516	1909091
70485	168 -	102189	139386	1709473	1951048
70485	168 -	102189	139386	1730176	1971751
70485	168 -	102189	139386	1727185	1968760
70485	168 -	102189	139386	1748596	1990171
70485	168 -	102189	139386	1760190	2001765
70485	168 -	102189	139386	1576260	1817835
70485	168 -	102189	139386	1508794	1750369
70485	168 -	102189	139386	1526569	1768144
70485	168 -	102189	139386	1630885	1872460
70485	168 -	102189	139386	1515256	1756831
70485	168 -	102189	139386	1412162	1653443
70485	168 -	102189	139386	1415748	1657323
70485	168 -	102189	139386	1359630	1601205
70485	168 -	102189	139386	1296042	1537617
70485	168 -	102189	139386	1200085	1441660
70485	168 -	102189	139386	985685	1227180
70485	168 -	102189	139386	850826	1092401
70485	168 -	102189	139386	621205	862780
70485	168 -	102189	139386	1018400	1259975
70485	168 -	102189	139386	837823	1079398
70485	168 -	102189	139386	663736	905311
70485	168 -	102189	139386	422100	663675
70485	168 -	102189	139386	297001	538576

WEEKLY VARIATIONS IN ISSUE DEPT. GOLD HOLDING.

Week ended, 1941.	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	1			—	—
	8			—	—
	15			—	—
	22			—	—
	29			—	—
February	5			—	—
	12			—	—
	19			—	—
	26			—	—
March	5			—	—
	12			—	—
	19			—	—
	26			—	—
April	2			—	—
	9			—	—
	16			—	—
	23			—	—
	30			—	—
May	7			—	—
	14			—	—
	21			—	—
	28			—	—
June	4			—	—
	11			—	—
	18			—	—
	25			—	—
July	2			—	—

WEEKLY VARIATIONS IN ISSUE DEPT. GOLD HOLDING.

Week ended, 1941.	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	9			—	—
	16			—	—
	23			—	—
	30			—	—
Aug	6			—	—
	13			—	—
	20			—	—
	27			—	—
Sept	3			—	—
	10			—	—
	17			—	—
	24			—	—
Oct	1			—	—
	8			—	—
	15			—	—
	22			—	—
	29			—	—
Nov	5			—	—
	12			—	—
	19			—	—
	26			—	—
Dec	3			—	—
	10			—	—
	17			—	—
	24			—	—
	31			—	—

1941.		IMPORTED.																				IMPORTED.										TOTAL IMPORTS.		Received at Bank.										
Week ended		British South Africa.		British West Africa.		India.		Australia and New Zealand.		Canada.		Norway, Sweden and Denmark.		Soviet Union.		Germany.		Netherlands.		Belgium.		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.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Principally from														
Jan	1			42	3																												42	3										
	8			10	6																												10	8										
	15																																	2										
	22																																	2	Eire	-	2							
	29			5																														1	Eire	5	1							
Feb	5																																			-	41							
	12			37	9							4																							37	13								
	19			16																																16	-							
	26											10																								-	10							
Mar	5			3	3			305																											52	53	18	15	2	Spain. G. & S.	18	433		
	12											2																										3	Eire	-	5			
	19																																						-	-				
	26																																						19		-	19		
Apr	2			11	7																																	1		11	8			
	9											4																											-	4				
	16																																								139		-	140
	23			30																																				1		30	1	
	30			7																																					7	-		
May	7							320																																3	327			
	14							320				4																												-	324			
	21			21	8																																				21	8		
	28			11	7							9																												1		11	17	
June	4											155																												-	155			
	11			6																																					6			
	18			13	6							64																													13	70		
	25																																									2	Gibraltar	2
July	2			15				104																																		15	105	

Bank of England Archive (C1/89)

[illegible]

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.
														-	-
														-	-
														-	-
														-	-
														-	-
									45				9 New Zealand 42. Egypt 23. Spanish possessions 1. Canada 840	45	
											13			13	76
														-	-
									49				9 New Zealand	49	9
									16					16	-
													17 Bahamas 15.		17
									123					123	-
		24		Spain									1 Eire	24	1
											6		1 Eire Canada	6	1
									5				2 Eire	5	2
														-	62
														-	5
									1				29 British Malaya 2 Canada 1 Eire	1	29
														-	3
				2 Iceland									23 British Malaya	-	25
								1	1					1	1
														-	-
									119					119	-
									94				1 Eire 24 British Malaya	94	
									16					16	

Weekly Exports of Gold and Silver Bullion

1941.		Africa.		India.		Norway Sweden and Denmark.		Germany.		Netherlands.		Belgium.		France.	
Week ended		Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.
July	9														
	16														
	23														
	30														
August	6														
	13														
	20														
	27														
Sept	3														
	10														
	17														
	24														
Oct	1														
	8														
	15														
	22														
	29														
Nov	5														
	12														
	19														
	26														
Dec.	3														
	10														
	17														
	24														
	31														

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.
								22 (Trinidad)							22
								22			3		Lin	22	3
															-
											7		Canada	7	-
								19						19	-
											23		Straits Settlements		23
															-
											44		Canada	45	1
							3	59			10			62	10
															-
											11				11
															-
											57		S. Rhodesia		-
								14			1		Lin	14	58
															-
															30
											34		Lin		-
											15		New Zealand		-
											1		Lin		51
											11		Trag.		-
											10		Kibania		-
											2		Lin		23
											14			14	-
											15			15	-
													2	Lin	-
															2
															-
											40		Canada	47	-
															-
											1			1	-
															-
															-
											2		1 Fiji	2	1
													2 Lin		2
															-
															-

SECURITIES PURCHASED (EXCLUDING BILLS MATURING WITHIN TWELVE MONTHS).

Date. 1941.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
Feb'y	3 New Zealand Govt Conversion Stock 1939/45	447 200	100% - 100 1/2	3 1/2%	450 166
4	do.	259 600	do.	3 1/2%	261 322
5	do.	253 100	do.	3 1/2%	254 779
6	do.	36 000	do.	3 1/2%	26 239
7	do.	120 800	do.	3 1/2%	121 601
10	do.	30 600	do.	3 1/2%	30 803
17	Interest in Cordillera Investment Ltd profit & part repayt	-	-	-	7 500
	Interest in Chileit Ltd profit on part repayt	-	-	-	120 050
20	New Zealand Govt Conversion Stock 1939/45	76 600	100 1/2	3 1/2%	77 298
21	do.	20 700	do.	3 1/2%	20 889
24	do.	43 400	do.	3 1/2%	43 796
25	do.	23 600	do.	3 1/2%	23 815
26	do.	32 400	do.	3 1/2%	32 695
27	do.	accrued interest	-	3 1/2%	1 902
March	4 Anglo International Bank Ltd. Only Shares of £1.	6 504	1/2% per share	-	1 951
May	7 New Zealand Govt Conversion Stock 1939/45	105 700	100 1/2	3 1/2%	106 664
8	do.	66 300	do.	3 1/2%	66 905
9	do.	2 100	do.	3 1/2%	2 119
12	do.	4 700	do.	3 1/2%	4 743
13	do.	23 300	do.	3 1/2%	23 513
14	do.	7 700	do.	3 1/2%	7 770
July	10 do.	10 300	100 1/2	3 1/2%	10 448
11	do.	22 700	do.	3 1/2%	23 026
14	do.	13 600	do.	3 1/2%	13 795
15	do.	10 300	do.	3 1/2%	10 448
17	do.	3 200	do.	3 1/2%	3 246
18	do.	38 300	do.	3 1/2%	38 851
22	do.	17 900	100 1/2	3 1/2%	17 905
28	Interest in F. Huth & Co Ltd (taken from Advances)	8 12 322	written down to	-	100
29	New Zealand Govt Conversion Stock 1939/45	48 500	100 1/2	3 1/2%	48 618
30	do.	31 900	100 1/2	3 1/2%	31 980
31	do.	6 400	100 1/2	3 1/2%	6 417
Aug	5 do.	48 500	100 1/2	3 1/2%	48 652

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

Date. 1941.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
Jan'y	16 Securities Management Trust Ltd Ord Shs (part repayt E.V. Finance Ltd)	-	-	-	21 862
22	New Zealand Govt Conversion Stock 1939/45	50 000	100 1/2	3 1/2%	50 374
24	do.	300 000	100 1/2 - 101	3 1/2%	302 780
	do.	300 000	100 1/2 - 7/8	3 1/2%	302 468
27	do.	100 000	101	3 1/2%	100 968
31	do.	250 000	100 1/2	3 1/2%	252 265
Feb'y	1 do.	1000 000	100 1/2	3 1/2%	1004 999
3	do.	50 000	100 1/2	3 1/2%	50 468
5	Bathurst School Board Mortgage - pt repayt.	31	-	3 1/2%	31
12	City of Birmingham Mortgage - pt repayt.	86	-	3 1/2%	86
March	3 New Zealand Govt Conversion Stock 1939/45	50 000	100 1/2	3 1/2%	50 421
April	1 Huntingdon School Board Mortgage - pt repayt.	42	-	3 1/2%	42
7	New Zealand Govt Conversion Stock 1939/45	200 000	100 1/2	3 1/2%	201 812
8	do.	50 000	100 1/2	3 1/2%	50 452
15	Boston School Board Mortgage pt repayt.	121	-	3 1/2%	121
29	Interest in Cordillera Investments Ltd part repayt	6 000	-	-	6 000
May	5 New Zealand Govt Conversion Stock 1939/45	20 000	101 1/2	3 1/2%	20 230
30	Manly Harbour Trust Mortgage - pt repayt.	2 632	-	3% + 1/2%	2 632
June	3 New Zealand Government Conversion Stock 1939/45	150 000	101 1/2	3 1/2%	152 155
5	Deposit with the British Overseas Bank Ltd pt. repayment.	500 000	-	B.R.V.	500 000
16	Planvost School Board Mortgage pt repayt.	20	-	3 1/2%	20
17	New Zealand Government Conversion Stock 1939/45	10 000	100	3 1/2%	9 996
20	do.	10 000	100	3 1/2%	9 996
	Securities Management Trust Ltd. Ord Shs. (Partington Loan Refund 650 lrs Deb. Shs. £3100 redemption 20 lrs)	-	-	-	3 100
28	Bristol Corporation Mortgage pt repayt.	292	-	3 1/2%	292
July	1 New Zealand Government Conversion Stock 1939/45	316 900	par	3 1/2%	316 900
7	Redempted by drawing New Zealand Govt Conversion Stock 1939/45	20 000	100 1/2	3 1/2%	20 005
11	do.	30 000	100 1/2	3 1/2%	30 018
16	Securities Management Trust Ltd. Ord Shs. (part repayt E.V. Finance Ltd)	-	-	-	22 353
18	Bombay and India School Board Mortgage pt repayt.	204	-	3 1/2%	204
29	New Zealand Govt Conversion Stock 1939/45	190 000	100 1/2 - 100 3/4	3 1/2%	190 459
30	do.	125 000	100 1/2	3 1/2%	125 311
	Interest in Chileit Ltd.	225 400	-	-	225 400
31	New Zealand Govt Conversion Stock 1939/45	25 000	100 1/2	3 1/2%	25 065
Aug	5 do.	190 000	100 1/2	3 1/2%	190 593

BANKING DEPARTMENT.

SECURITIES PURCHASED (EXCLUDING BILLS MATURING WITHIN TWELVE MONTHS).

Date. 1941.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
August 11	New Zealand Government Conversion Stock 1939/45	4200	100 ¹³ / ₃₂	3 ¹ / ₂ %	4216
13	Do Do	127 600	100 ⁵ / ₈ ⁵⁷ / ₆₄	3 ¹ / ₂ %	127 926
14	Do Do	139 100	100	3 ¹ / ₂ %	139 456
18	Do Do	29 800	100	3 ¹ / ₂ %	29 876
19	Interest in Cordellera Investments Ltd profit on pt. repayt.		-	-	6000
	Interest in Chiluit Ltd profit on pt. repayt.		-	-	305 900
	New Zealand Government Conversion Stock 1939/45	67 400	100 ⁵ / ₈ ⁵⁷ / ₆₄	3 ¹ / ₂ %	67 572
20	Do Do	6200	100	3 ¹ / ₂ %	6216
October 2	Do Do	28 100	100 ¹² / ₃₂	3 ¹ / ₂ %	28 346
29	Interest in Goschens & Cunliffe	284 389			284 389
November 27	New Zealand Government Conversion Stock 1939/45	4200	101 ⁷ / ₁₆	3 ¹ / ₂ %	4259
December 8	Do Do	31 900	100 ¹⁸ / ₃₂ ²³ / ₆₄	3 ¹ / ₂ %	32 180
10	Do Do	9 800	100	3 ¹ / ₂ %	9 886
15	Securities Management Trust Ltd - Ordinary Shares. (Lancashire Steel Corp. A Ordinary Shares 1,250,000 @ 22/-)				1388 751
18	New Zealand Government Conversion Stock 1939/45	2500	100 ¹⁸ / ₃₂ ²³ / ₆₄	3 ¹ / ₂ %	2522
26	Tax Reserve Certificates	470 000	100	(1%)	470 000

BANKING DEPARTMENT.

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

Date. 1941.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
August 6	Belpker School Board Mortgage pt repayment	31		3 ¹ / ₂ %	31
11	New Zealand Government Conversion Stock 1939/45	15 000	100 ¹³ / ₃₂	3 ¹ / ₂ %	15 055
12	Interest in Chiluit Ltd	80 500	-	-	80 500
13	City of Birmingham Mortgage pt repayt.	87	-	3 ¹ / ₂ %	87
19	Burton-on-Trent School Board Mortgage pt repayt.	8		3 ¹ / ₂ %	8
21	Llanwrst School Board Mtge pt repayt.	238	-	3 ¹ / ₂ %	238
September 4	Deposit with the British Overseas Bank Ltd pt repayment	125 000			125 000
15	Interest in F. Huth & Co	750			750
October 1	New Zealand Government Conversion Stock 1939/45	100 000	100 ¹² / ₃₂	3 ¹ / ₂ %	100 874
2	Wentworth Rydall School Board Mtge - pt. repayment	42	-	3 ¹ / ₂ %	42
13	Baton School Board Mtge - pt. repayment	123	-	3 ¹ / ₂ %	123
November 21	Interest in Chiluit Ltd	56 000			56 000
24	Securities Management Trust Ltd. Ord. Shares. (Lancashire Steel Corp. 6% Inc. Deb. Stks £2400 redemption 25 pence)				2400
27	New Zealand Government Conversion Stock 1939/45	15 000	101 ⁷ / ₁₆	3 ¹ / ₂ %	15 210
29	Llanelli Harbour Trust mortgages - pt. repayt.	2644	3% ¹ / ₄ %	-	2644
December 9	Baton School Board Mtge - pt. repayment	88		3 ¹ / ₂ %	88
19	Buster Caprahan Mortgage - pt. repayment.	292		3 ¹ / ₂ %	292
	Interest in F. Huth & Co. Ltd.	2000			2000

BANKING DEPARTMENT.

SECURITIES

LOANS SUBJECT TO DRAWINGS.

Description.	Rate. %	Amount.	Final Due Date.	Dates of Payment.	
National Defence Bonds 1944/8	2 1/2	1 0 0 0 0 0 0	15 Sept 1948	15 March 15 Sept.	At par by drawings of not less than 20% commencing 15 Sept. 1944
Conversion Stocks 1944/49	2 1/2	1 0 0 0 0 0 0	1 Oct. 1949	1 April 1 October	At par by drawings or otherwise on or after 1 October 1944
Conversion Stocks 1948/53	3	1 0 0 0 0 0 0	1 Mar. 1953	1 March 1 Sept.	At par by drawings or otherwise on or after 1 March 1948
Funding Stocks 1952/57	2 3/4	1 0 0 0 0 0 0	15 June 1957	15 June 15 December	At par by drawings or otherwise on or after 15 June 1952
Funding Stocks 1956/61	2 1/2	1 0 0 0 0 0 0	15 April 1961	15 April 15 October	At par by drawings or otherwise on or after 15 April 1956
Funding Stocks 1959/69	3	1 0 0 0 0 0 0	15 April 1969	15 April 15 October	At par by drawings or otherwise on or after 15 April 1959
London Electric Transport Finance Corp. Ltd. Quoted. Oct. Stk	2 1/2	1 0 0 0 0 0 0	1 Aug 1955	1 February 1 August	At par by drawings or otherwise on or after 1 Aug 1950.
Railway Finance Corporation Ltd Quoted. Oct. Stk.	2 1/2	1 0 0 0 0 0 0	1 Feb. 1952	1 February 1 August	At par by drawings or otherwise on or after 1 Feb. 1951
New Zealand Govt. Conversion Stocks 1939/45	3 1/2	1 8 5 9 6 0 0	1 Jan 1945	1 January 1 July	At par by drawings or otherwise commencing on 1 July 1940

HELD.

BANKING DEPARTMENT.

LOANS SUBJECT TO DRAWINGS—*continued.*

BANKING DEPARTMENT.

LIST OF SECURITIES HELD.

Description.	Rate. %	Amount.	Due.	
<i>British Government Securities</i>				
War Stock	3½	4,000,000	1952 + after	
Conversion Stock	3½	10,000,000	1961 + after	
Local Loans	3	5,000,000		
Funding Stock	4	2,500,000	1960/90	
Funding Stock	3	4,000,000	1959/69	and see p. 48.
Funding Stock	2½	10,000,000	1956/61	and see p. 48.
Funding Stock	2¾	10,000,000	1952/57	and see p. 48.
Conversion Stock	3	7,000,000	1948/53	and see p. 48.
Conversion Stock	2½	10,000,000	1944/49	and see p. 48.
National Defence Bonds	2½	10,000,000	1944/48	and see p. 48 + 52.
Conversion Stock	2	5,000,000	1943/45	and see p. 51.
Tax Reserve Certificates	(1)	470,000	(1942/3)	and see p. 51.
<i>British Government Securities Reserve %</i>		15,950,000	58.240	

LIST OF SECURITIES HELD.

BANKING DEPARTMENT.

Description.	Rate.	Amount.	Due.
British Government Securities (continued) :—			
Treasury Bills (Banking Dept + Customs' money)		230 26 5	

Description.	Rate.	Amount.	Due.	
<i>Colonial Government and Municipal Securities:—</i>				
<i>New Zealand Government Conversion Stocks 1939/45</i>	<i>3½%</i>	<i>1857 600</i>	<i>1 July 1946 1 Jan 1945</i>	<i>and see p. 48 r50</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>				

Description.	When granted.	Rate. %	Amount outstanding 1st January, 1941.	Instalment due in 1941.	Final Instalment due
<i>Corporate Bodies:—</i>					
Repayable by Instalments.					
Birmingham	1895	3½	922 13 5	172 15 4	31 st July 1945
Bristol	1894	3½	7583 6 8	583 6 8	22 nd December 1954
Gloucester Harbour Trust	1910	3	150194 7 5	4.350 9 7	29 th September 1964
do.	1911/23	4	8960 2 1	925 16 3	24 th May 1941
<i>School Bonds</i>					
Belfer	1895	3½	310	62	28 th July 1945
Boston	1895/6	"	2.430 14 4	418 3 11	4 th October 1945 re.
Burton	1895	"	1095 11 3	211 16 9	19 th August 1941 re.
Gloucester.	1895/6	"	1405 11 5	258 16 5	7 th January 1946
Wentworth Dyfili	1895/8	"	608 19 6	84 1 10	25 th September 1945 re.
Corporation Stocks re. - Reserve %			50.000		

Description.	Rate.	Amount.	Due.	Price in Books
<i>Miscellaneous:—</i>				
Agricultural Mortgage Corp. Ltd. £1 shares.		180 000		at 100
Anglo-International Bank Ltd. Only £1 shares.		1194 140		at 120 71
B.I.S. Shares of £100 - 45% paid (British share)	Sw. frs. 49430 000	(19992 shares)		at 100
do. do. do. (Belgian share)	Sw. frs. 362 500	(1453 shares)		at 100
Bankers' Clearing House Ltd.		27 000		at 100
British Overseas Bank Ltd. Deposit with	B.R.V.	375 000		375.000
Central Mining & Investment Corp. Ltd. - Ann. Pref. Shares of £1	5	300 000		Taken over from Advances at 12.5 per share at 300.000
Chibit Ltd. - Interest in		2837 215		at 100 3058.00
Cordell Investments Ltd. - Interest in		497 472		Taken over from Advances at 100 to 5900
Finsbury Offices Ltd. - Shares.		50 000		at 100
do. - Debentures.	5	205 000		at 100
Kath & Co. Ltd. - Interest in		8100 78		Taken over from Advances. N/O to 2650
Goschens & Buncliffe - Interest in.		284389		Taken over from Advances.

RATES OF DISCOUNT, EXCHANGES,

1941.		TOTAL BULLION, Bank of England.	RESERVE, Bank of England.	RATES OF DISCOUNT.					
				Great Britain.	France.	Germany.	The Netherlands.	India.	U.S.A. (New York)
January	1	1.142	15.287	2				3	1
	8	1.044	20.591	2				3	1
	15	1.004	28.160	2				3	1
	22	1.111	32.685	2				3	1
February	29	1.217	32.014	2				3	1
	5	1.206	30.242	2				3	1
	12	1.384	29.351	2				3	1
	19	1.521	30.044	2				3	1
	26	1.621	28.372	2				3	1
March	5	1.550	24.271	2				3	1
	12	1.504	23.084	2				3	1
	19	1.477	23.056	2	1 3/4			3	1
	26	1.344	19.860	2	1 3/4			3	1
April	2	1.199	16.568	2	1 3/4			3	1
	9	1.282	12.563	2	1 3/4			3	1
	16	1.433	9.230	2	1 3/4			3	1
	23	1.508	9.057	2	1 3/4			3	1
	30	1.692	58.342	2	1 3/4			3	1
May	7	1.828	55.855	2	1 3/4			3	1
	14	1.889	52.466	2	1 3/4			3	1
	21	1.826	52.173	2	1 3/4			3	1
	28	1.846	52.330	2	1 3/4			3	1
June	4	1.961	46.529	2	1 3/4			3	1
	11	1.967	44.999	2	1 3/4			3	1
	18	2.061	44.530	2	1 3/4			3	1
	25	1.915	42.931	2	1 3/4			3	1

MISCELLANEOUS PRICES, &c.

EXCHANGES ON LONDON.										PRICE OF SILVER.	Price of 2 1/2 % Consols.	Average Daily Clearing for the Week.	WHEAT, Average Weekly Price.
PARIS.	NEW YORK.	BERLIN.	AMSTERDAM.	MILAN.	ZURICH.	BRUSSELS.	JAPAN (KOBE).	INDIA (BOMBAY).	MARKET DISCOUNT RATES.				
T. T. Francs.	T. T. Dollars.	T. T. Marks.	T. T. Florins.	T. T. Lire.	T. T. Francs.	T. T. Belgas.	T. T. Yen.	Pence.	3 Months' Treasury Bills.	Bars per Oz. Standard.			
-	4.03	-	-	-	17.35	-	1/2 1/4	1/6	1 1/2	23 5/16	76 7/8		58 1/4
-	4.03	-	-	-	17.35	-	1/2 1/4	1/6	1 1/2	23 5/16	77 1/2		58 1/4
-	4.03	-	-	-	17.35	-	1/2 1/4	1/6	1 1/2	23 1/2	77 9/16		58 1/4
-	4.03	-	-	-	17.35	-	1/2 1/4	1/6	1 1/2	23 1/2	77 1/2		58 1/4
-	4.03	-	-	-	17.35	-	1/2 1/4	1/6	1 1/2	23 3/16	77 1/2		58 1/4
-	4.03	-	-	-	17.35	-	1/2 1/4	1/6	1 1/2	23 5/16	77 1/2		58 1/4
-	4.03	-	-	-	17.35	-	1/2 1/4	1/6	1 1/2	23 5/16	77 7/8		58 1/4
-	4.03	-	-	-	17.35	-	1/2 1/4	1/6	1 1/2	23 3/8	77 3/8		58 1/4
-	4.03	-	-	-	17.35	-	1/2 1/4	1/6	1 1/2	23 7/16	77 3/8		58 1/8
-	4.03	-	-	-	17.35	-	1/2 1/4	1/6	1 1/2	23 3/8	77 1/8		58 1/4
-	4.03	-	-	-	17.35	-	1/2 1/4	1/6	1 1/2	23 7/16	77 3/4		58 1/4
-	4.03	-	-	-	17.35	-	1/2 1/4	1/6	1 1/2	23 1/2	77 1/2		58 1/4
-	4.03	-	-	-	17.35	-	1/2 1/4	1/6	1 1/2	23 1/2	77 15/16		58 1/4
-	4.03	-	-	-	17.35	-	1/2 1/4	1/6	1 1/2	23 1/2	77 1/16		58 1/4
-	4.03	-	-	-	17.35	-	1/2 1/4	1/6	1 1/2	23 1/2	77 1/4		58 1/4
-	4.03	-	-	-	17.35	-	1/2 1/4	1/6	1 1/2	23 1/2	77 1/8		58 1/4
-	4.03	-	-	-	17.35	-	1/2 1/4	1/6	1 1/2	23 1/2	78 7/16		58 1/8
-	4.03	-	-	-	17.35	-	1/2 1/4	1/6	1 1/2	23 1/2	78 9/16		58 1/4
-	4.03	-	-	-	17.35	-	1/2 1/4	1/6	1 1/2	23 3/16	78 3/16		58 1/4
-	4.03	-	-	-	17.35	-	1/2 1/4	1/6	1 1/2	23 3/16	78 5/16		58 1/4
-	4.03	-	-	-	17.35	-	1/2 1/4	1/6	1 1/2	23 7/16	78 9/16		58 1/4
-	4.03	-	-	-	17.35	-	1/2 1/4	1/6	1 1/2	23 7/16	80 1/8		59 1/4
-	4.03	-	-	-	17.35	-	1/2 1/4	1/6	1 1/2	23 7/16	80 3/8		58 1/4

RATES OF DISCOUNT, EXCHANGES,

1941.		TOTAL BULLION, Bank of England.	RESERVE, Bank of England.	RATES OF DISCOUNT.					
				Great Britain.	France.	Germany.	The Netherlands.	India.	U.S.A. (New York)
July	2	1885	38520	2	1 $\frac{3}{4}$			3	1
	9	1944	33914	2	1 $\frac{3}{4}$			3	1
	16	1993	31073	2	1 $\frac{3}{4}$		2 $\frac{1}{2}$	3	1
	23	1999	29254	2	1 $\frac{3}{4}$		2 $\frac{1}{2}$	3	1
	30	1951	23521	2	1 $\frac{3}{4}$			3	1
August	6	1972	14948	2	1 $\frac{3}{4}$			3	1
	13	1969	13792	2	1 $\frac{3}{4}$			3	1
	20	1990	16615	2	1 $\frac{3}{4}$			3	1
	27	2002	17299	2	1 $\frac{3}{4}$			3	1
September	3	1818	64560	2	1 $\frac{3}{4}$			3	1
	10	1751	62347	2	1 $\frac{3}{4}$			3	1
	17	1768	62029	2	1 $\frac{3}{4}$			3	1
	24	1873	60480	2	1 $\frac{3}{4}$			3	1
October	1	1757	53983	2	1 $\frac{3}{4}$			3	1
	8	1654	48335	2	1 $\frac{3}{4}$			3	1
	15	1657	45594	2	1 $\frac{3}{4}$			3	1
	22	1601	43073	2	1 $\frac{3}{4}$			3	1
	29	1538	38210	2	1 $\frac{3}{4}$			3	1
November	5	1442	31492	2	1 $\frac{3}{4}$			3	1
	12	1227	27192	2	1 $\frac{3}{4}$			3	1
	19	1092	24395	2	1 $\frac{3}{4}$			3	1
	26	863	20820	2	1 $\frac{3}{4}$			3	1
December	3	1260	64412	2	1 $\frac{3}{4}$			3	1
	10	1080	54487	2	1 $\frac{3}{4}$			3	1
	17	906	40846	2	1 $\frac{3}{4}$			3	1
	24	664	29419	2	1 $\frac{3}{4}$			3	1
	31	539	28813	2	1 $\frac{3}{4}$			3	1

MISCELLANEOUS PRICES, &c.

EXCHANGES ON LONDON.										PRICE OF SILVER.	Price of 2 $\frac{1}{2}$ % Consols.	Average Daily Clearing for the Week.	WHEAT, Average Weekly Price.
PARIS.	NEW YORK.	BERLIN.	AMSTERDAM.	MILAN.	ZURICH.	BRUSSELS.	JAPAN (KOBE).	INDIA (BOMBAY).	MARKET DISCOUNT RATES.				
T. T. Francs.	T. T. Dollars.	T. T. Marks.	T. T. Florins.	T. T. Lire.	T. T. Francs.	T. T. Belgas.	T. T. Yen.	Pence.	3 Months' Treasury Bills.	Bars per Oz. Standard.			
	4.03				17.35		1/2 $\frac{1}{4}$	1/6	1/32	23 $\frac{3}{8}$	81 $\frac{5}{16}$ ₁₀		59/-
	4.03				17.35		1/2 $\frac{1}{4}$	1/6	1/32	23 $\frac{3}{8}$	82 $\frac{9}{16}$		59/-
	4.03				17.35		1/2 $\frac{1}{4}$	1/6	1/32	23 $\frac{3}{8}$	82 $\frac{1}{4}$		59/8
	4.03				17.35		1/2 $\frac{1}{4}$	1/6	1/32	23 $\frac{1}{16}$	82 $\frac{1}{16}$		58/8.
	4.03				17.35		1/2 $\frac{1}{4}$	1/6	1/32	23 $\frac{1}{2}$	81 $\frac{9}{16}$		59/8
	4.03				17.35		1/2 $\frac{1}{4}$	1/6	1/32	23 $\frac{1}{16}$	81 $\frac{1}{16}$		58/8
	4.03				17.35		1/2 $\frac{1}{4}$	1/6	1/32	23 $\frac{1}{16}$	81 $\frac{1}{16}$		58/-
	4.03				17.35		1/2 $\frac{1}{4}$	1/6	1/32	23 $\frac{1}{2}$	81 $\frac{5}{8}$		58/8
	4.03				17.35		1/2 $\frac{1}{4}$	1/6	1/32	23 $\frac{1}{2}$	81 $\frac{1}{2}$ ₁₀		58/4
	4.03				17.35		1/2 $\frac{1}{4}$	1/6	1/32	23 $\frac{1}{2}$	82 $\frac{1}{16}$ ₁₀		58/8
	4.03				17.35		1/2 $\frac{1}{4}$	1/6	1/32	23 $\frac{1}{2}$	82 $\frac{1}{16}$ ₁₀		58/8
	4.03				17.35		1/2 $\frac{1}{4}$	1/6	1/32	23 $\frac{1}{2}$	82 $\frac{9}{16}$		59/-
	4.03				17.35		1/2 $\frac{1}{4}$	1/6	1/32	23 $\frac{1}{2}$	82 $\frac{1}{16}$		59/-
	4.03				17.35		1/2 $\frac{1}{4}$	1/6	1/32	23 $\frac{1}{2}$	82 $\frac{1}{16}$		59/-
	4.03				17.35		1/2 $\frac{1}{4}$	1/6	1/32	23 $\frac{1}{2}$	82 $\frac{1}{2}$		58/8
	4.03				17.35		1/2 $\frac{1}{4}$	1/6	1/32	23 $\frac{1}{2}$	82 $\frac{3}{8}$		59/-
	4.03				17.35		1/2 $\frac{1}{4}$	1/6	1/32	23 $\frac{1}{2}$	82 $\frac{1}{4}$		59/-
	4.03				17.35		1/2 $\frac{1}{4}$	1/6	1/32	23 $\frac{1}{2}$	82 $\frac{1}{16}$		59/-
	4.03				17.35		1/2 $\frac{1}{4}$	1/6	1/32	23 $\frac{1}{2}$	82 $\frac{1}{16}$		58/8
	4.03				17.35		1/2 $\frac{1}{4}$	1/6	1/32	23 $\frac{1}{2}$	82 $\frac{1}{16}$		59/-
	4.03				17.35		1/2 $\frac{1}{4}$	1/6	1/32	23 $\frac{1}{2}$	82 $\frac{1}{2}$		58/8
	4.03				17.35		1/2 $\frac{1}{4}$	1/6	1/32	23 $\frac{1}{2}$	81 $\frac{9}{16}$		59/4
	4.03				17.35			1/6	1/32	23 $\frac{1}{2}$	81 $\frac{1}{2}$ ₁₀		59/-
	4.03				17.35			1/6	1/32	23 $\frac{1}{2}$	82 $\frac{5}{16}$ ₁₀		59/4
	4.03				17.35			1/6	1/32	23 $\frac{1}{2}$	82 $\frac{3}{4}$ ₁₀		

WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS."

1941	Jan 1	Jan 8	Jan 15	Jan 22	Jan 29	Feb 5	Feb 12	Feb 19	Feb 26	Mar 5	Mar 12	Mar 19	Mar 26
Bankers (Other than Head Office)	12755	12163	11337	11211	9416	9809	10274	10119	10260	10461	10186	9879	10481
Central Banks—Drawing Office	10672	10983	10435	10118	10368	10321	10804	10965	11052	11107	11683	9907	9441
India	452	595	619	566	519	610	614	586	600	646	897	426	962
Traders (Head Office)	15084	17118	15593	14444	14427	13775	16605	13640	13866	14313	13651	13978	13621
Traders—Country Branches	713	1295	1421	1018	1345	1491	1568	1502	1352	1514	1435	1479	1222
„ Law Courts Branch	553	812	847	682	632	754	699	706	704	652	605	610	603
India Audit Roll	69	350	138	112	104	112	99	92	89	88	87	84	83
Bank Stock Dividends	3	3	3	3	3	3	3	3	3	3	3	3	3
Suspense Accounts:—													
Sundry Dividends Paid	—	61	26	12	17	158	15	86	13	81	10	189	18
Interest on Treasury Bills	661	640	669	726	788	789	833	865	904	282	327	380	400
No. 1	13061	13061	13061	13061	13061	13061	13061	13061	13061	13067	13067	13067	13067
Managem ^{nt} of Chinese Loan													
Rebuilding of Premises Fund	286	286	286	286	286	286	286	286	286	231	231	231	231
Provision for Taxation	353	353	353	353	353	353	353	353	353	476	476	476	476
Reserve for Pensions	2492	2492	2492	2492	2492	2492	2492	2492	2492	1778	1778	1778	1778
„ „ ^{By Law} Contingencies	4283	4283	4283	4283	4283	4283	4283	4283	4283	4783	4783	4783	4783
Stock Frauds	500	500	500	500	500	500	500	500	500	500	500	500	500
Fire Insurance Fund	427	427	427	427	427	427	427	427	427	502	502	502	502
o/a Central Banking	609	609	650	650	650	650	650	650	650	650	650	650	650
Dividends on Bank Stock	41	41	41	41	41	41	41	41	41	41	41	41	41
Unclaimed for ten years and upwards	68	68	68	68	68	68	68	68	68	76	76	76	76
Provision for Replacement of Equipment	549	549	549	549	549	549	549	549	549	535	535	535	535
Provision for Branch Premises, etc.	1050	1050	1105	1105	1250	1250	1380	1355	710	65	95	160	160
Rest Suspense	611	608	607	606	609	609	608	608	612	632	633	633	630
Bank Prov ^{nt} Soc ^y —Dep. a/c	149	149	149	149	149	149	149	149	149	249	249	249	249
Superannuation Fund—Dep. a/c	376	376	376	376	376	376	376	376	376	8	330	330	330
Charges, &c., Due and Unpaid	61	61	61	61	61	61	61	61	61	51	51	59	59
Interest, etc., in Suspense o/a Sundry Advances & Credits													
Rebate													
British Overseas Bank, Ltd.—													
Deposit at call	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000
Note Issue Income a/c	1057	878	1019	1293	1413	577	727	648	947	333	471	589	688
„ Expenses a/c	210	210	210	210	232	264	286	286	314	—	—	—	—
	65625	66009	65613	63799	62421	61479	65449	62490	63276	62190	62179	61992	62769

WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS."

	Apr 2	Apr 9	Apr 16	Apr 23	Apr 30	May 7	May 14	May 21	May 28	June 4	June 11	June 18	June 25
Bankers (Other than Head Office)	11151	10903	10436	11240	12322	10975	11631	11290	10904	11124	11909	11997	12146
Central Banks—Drawing Office	10761	9915	9475	9942	10365	10236	10127	10031	10292	11413	10196	10096	10123
India	726	616	613	668	502	448	574	814	858	465	498	678	537
Traders (Head Office)	16029	14602	14481	12844	17998	15593	13573	12950	12996	13035	12656	13768	12443
Traders—Country Branches	1455	1513	1676	1521	1301	1373	1466	1417	1505	1229	1235	1347	1290
„ Law Courts Branch	872	828	867	802	674	959	738	741	675	710	790	671	664
India Audit Roll	84	287	121	104	97	93	90	94	88	93	88	100	92
Bank Stock Dividends	3	85	18	10	8	7	6	6	5	5	5	5	5
Suspense Accounts:—													
Sundry Dividends Paid	9	191	29	23	—	148	42	69	20	58	18	46	7
Interest on Treasury Bills	397	458	508	571	564	556	616	678	735	645	705	770	834
No. 1	13067	13067	13067	13067	13067	13067	13067	13067	13067	13067	13067	13067	13067
Managem ^{nt} of Chinese Loan													
Rebuilding of Premises Fund	231	231	231	231	231	231	231	231	231	231	231	231	231
Provision for Taxation	476	476	476	476	476	476	476	476	476	476	476	476	476
Reserve for Pensions	1778	1778	1778	1778	1778	1778	1778	1778	1778	1778	1778	1778	1778
„ „ ^{By Law} Contingencies	4783	4783	4783	4783	4783	4783	4783	4783	4783	4783	4783	4783	4783
Stock Frauds	500	500	500	500	500	500	500	500	500	500	500	500	500
Fire Insurance Fund	502	503	503	503	502	503	503	505	505	506	506	506	506
o/a Central Banking	650	650	650	650	650	650	650	650	650	650	650	650	650
Dividends on Bank Stock	41	41	41	41	41	41	41	41	41	41	41	41	41
Unclaimed for ten years and upwards	76	76	76	76	76	76	76	76	76	76	76	76	76
Provision for Replacement of Equipment	535	535	535	535	535	535	535	535	535	535	535	535	535
Provision for Branch Premises, etc.	350	300	350	370	505	525	560	585	745	745	765	785	820
Rest Suspense	633	634	633	632	636	634	633	632	635	635	635	634	634
Bank Prov ^{nt} Soc ^y —Dep. a/c	249	249	249	249	249	249	249	249	249	210	210	210	210
Superannuation Fund—Dep. a/c	330	330	330	330	330	330	330	330	330	330	330	330	330
Charges, &c., Due and Unpaid	59	59	59	59	59	59	59	59	59	59	59	59	59
Interest, etc., in Suspense o/a Sundry Advances & Credits													
Rebate													
British Overseas Bank, Ltd.—													
Deposit at call	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	500	500	500
Note Issue Income a/c	398	612	1152	1260	1432	579	701	814	926	567	717	874	1000
„ Expenses a/c	68	68	68	68	146	146	146	146	146	218	219	219	219
	66395	64208	63847	64047	64562	64938	63741	62983	63024	63178	63210	63668	62500

WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS."

1941	July 2	July 9	July 16	July 23	July 30	Aug 6	Aug 13	Aug 20	Aug 27	Sept 3	Sept 10	Sept 17	Sept 24
Bankers (Other than Head Office)	11303	10868	11212	11618	10224	9846	11784	12513	11466	11605	11858	11731	12271
Central Banks—Drawing Office	10454	10438	9961	10209	10122	9961	10555	10499	10633	11516	12447	11896	12119
India	988	568	504	702	430	631	659	491	520	534	548	624	811
Traders (Head Office)	14874	14252	12379	11003	13235	13197	12320	11146	11480	14326	12512	11596	11618
Traders—Country Branches	1503	1520	1368	1365	1459	1442	1296	1552	1617	1653	1562	1380	1473
„ Law Courts Branch	602	601	677	614	602	604	637	661	595	609	664	600	645
India Audit Roll	99	245	145	127	120	119	114	112	111	86	82	80	80
Bank Stock Dividends	4	4	4	4	4	4	4	4	3	3	3	3	3
Suspense Accounts:—													
Sundry Dividends Paid	23	123	31	19	7	227	34	19	23	991	98	59	48
Interest on Treasury Bills	809	839	876	912	953	977	973	1013	1042	250	276	326	375
No. 1	13067	13067	13067	13067	13067	13067	13067	13067	13067	13102	13102	13102	13102
Managem ^{nt} of Chinese Loan													
Rebuilding of Premises Fund	231	231	231	231	231	231	231	231	231	188	188	188	188
Provision for Taxation	476	476	476	476	476	301	301	301	301	877	877	877	877
Reserve for Pensions	1778	1778	1778	1778	1778	1778	1778	1778	1778	1901	1901	1901	1901
„ Contingencies	4783	4783	4783	4783	4029	4029	4029	4029	4029	4329	4329	4329	4329
Stock Frauds	500	500	500	500	500	500	500	500	500	500	500	500	500
Fire Insurance Fund	506	506	506	506	506	506	506	506	506	506	506	506	506
o/a Central Banking Dividends on Bank Stock Unclaimed for ten years and upwards	650	650	650	650	650	650	650	650	650	837	837	837	837
Provision for Replacement of Equipment	76	76	76	76	76	76	76	84	84	84	84	84	84
Provision for Branch Premises, etc.	535	535	535	535	535	535	535	535	535	534	534	534	534
Rest Suspense	935	935	905	905	1060	1060	1130	875	765	80	95	220	250
Bank Prov ^{nt} Socy—Dep. a/c	637	636	635	634	637	638	637	637	640	640	639	638	636
Superannuation Fund—Dep. a/c	210	210	210	210	210	210	210	210	210	214	214	214	214
Charges, &c., Due and Unpaid Interest, etc., in Suspense o/a Sundry Advances & Credits	330	330	330	330	330	330	330	330	60	457	457	457	457
Rebate	59	59	59	59	-	-							
British Overseas Bank, Ltd.— Deposit at call	500	500	500	500	500	500	500	500	500	500	375	375	375
Note Issue Income a/c	647	848	1040	1154	1272	739	862	981	1102	361	487	667	797
„ Expenses a/c	276	276	276	304	313	359	359	359	375				
	6464	63263	61367	60809	60743	57242	61106	61154	60574	64618	64866	63253	64511

WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS."

	Oct 1	Oct 8	Oct 15	Oct 22	Oct 29	Nov 5	Nov 12	Nov 19	Nov 26	Dec 3	Dec 10	Dec 17	Dec 24	Dec 31
Bankers (Other than Head Office)	11926	11002	11656	11992	11101	10645	12118	10925	10945	10943	11242	10298	11487	13597
Central Banks—Drawing Office	13811	11889	12020	12019	14016	13186	10953	11174	11672	13540	13177	10416	10570	10471
India	588	785	465	1033	501	487	539	708	582	544	559	647	616	428
Traders (Head Office)	13285	13590	13844	15221	15697	14720	14221	13995	13609	14893	15072	14533	15945	15648
Traders—Country Branches	1366	1481	1635	1366	1308	1022	1277	1350	1389	1407	1420	2141	1497	1559
„ Law Courts Branch	750	830	1110	971	691	756	694	662	683	979	773	918	875	853
India Audit Roll	57	306	112	97	91	88	85	103	97	101	97	106	98	66
Bank Stock Dividends	3	81	14	9	7	7	6	6	5	5	5	5	5	5
Suspense Accounts:—														
Sundry Dividends Paid	21	222	22	22	14	86	24	51	10	52	9	8	21	-
Interest on Treasury Bills	348	360	401	440	469	484	547	595	640	545	593	643	697	739
No. 1	13102	13102	13102	13102	13102	13102	13102	13102	13102	13102	13102	13102	13102	13102
Managem ^{nt} of Chinese Loan														
Rebuilding of Premises Fund	188	188	188	188	188	188	188	188	188	188	188	188	188	188
Provision for Taxation	877	877	877	877	877	877	877	877	877	877	877	877	877	877
Reserve for Pensions	1901	1901	1901	1901	1901	1901	1901	1901	1901	1901	1901	1901	1901	1901
„ Contingencies	4329	4329	4329	4329	4329	4329	4329	4329	4329	4329	4329	4329	4329	4329
Stock Frauds	500	500	500	500	500	500	500	500	500	500	500	500	500	500
Fire Insurance Fund	506	506	506	507	507	507	507	507	510	510	510	510	510	510
o/a Central Banking Dividends on Bank Stock Unclaimed for ten years and upwards	837	837	837	837	837	837	837	837	837	837	837	837	837	837
Provision for Replacement of Equipment	84	84	84	84	84	84	84	84	84	84	84	84	84	84
Provision for Branch Premises, etc.	534	534	534	534	534	534	534	534	534	534	534	534	534	534
Rest Suspense	485	520	610	645	780	792	807	842	990	990	1050	1085	1105	1240
Bank Prov ^{nt} Socy—Dep. a/c	640	639	638	635	638	638	638	637	641	640	640	639	639	643
Superannuation Fund—Dep. a/c	214	214	214	214	214	214	214	214	214	177	177	177	177	177
Charges, &c., Due and Unpaid Interest, etc., in Suspense o/a Sundry Advances & Credits	457	457	457	457	457	457	457	457	457	457	457	457	457	457
Rebate														
British Overseas Bank, Ltd.— Deposit at call	375	375	375	375	375	375	375	375	375	375	375	375	375	375
Note Issue Income a/c	383	595	868	996	1122	485	638	768	894	577	710	882	1035	1199
„ Expenses a/c	62	62	62	62	50	115	115	115	117	176	177	177	177	247
	66570	64735	66050	66802	68779	65507	64752	63897	64025	66884	67006	63906	66109	67669

BANK RATE 2%

BALANCES.

OPERATIONS.

January 1941		Variation from previous Wednesday.	Wednesday, 8	Thursday, 9	Friday, 10	Saturday, 11	Monday, 13	Tuesday, 14	January 1941		Thursday, 9	Friday, 10	Saturday, 11	Monday, 13	Tuesday, 14	Wednesday, 15	WEEK'S TOTAL.
Issue Department. Gold Bullion		=	102	102	102	102	102	102	Issue Department.								
s. d.	" Coin	=	140	140	140	140	140	140	BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint								BARS
168/-		=							GOLD SOLD								BARS
BULLION TOTAL		=	242	242	242	242	242	242	COINED								
NOTES TOTAL		=	630 242	630 242	630 242	630 242	630 242	630 242	COIN (+ or -)		=	=	=	=	=	=	IMPORTS
Viz.—with Public		-	5.402	610 453	608 266	605 342	604 583	605 589	TOTAL BULLION (+ or -)		=	=	=	=	=	=	
" Bank		+	5.402	19 789	21 976	24 900	25 659	24 653	Banking Department.								
Banking Department. <i>Bankers' Treasury Deposits</i>		+	23 500	361 500	358 500	356 500	351 500	362 500	Discounts								
Audit Roll		-	350	2 300	2 450	2 050	1 950	1 850	ON { L C								120
PUBLIC Exchequer & Paymaster		-	6	115	118	100	135	101	- 2445								120
National Debt Comm ^{rs}		-	44	2064	2059	2099	2106	2089	OFF { L C								1921
Other Public Deposits		-	175	659	1009	780	757	368	- 18494								1801
PRIVATE Bankers (Head Office)		-	1.460	13 045	10 728	13 468	12 580	10 997	Advances								
Other Private Deposits		+	50.117	118 153	112 140	102 806	113 010	98 663	ON { L ^B L ^S C								241
DEPOSITS TOTAL		-	49.018	202 445	191 690	184 699	193 415	175 615	OFF { L ^B L ^S C								243
CAPITAL & REST		+	22	17 906	17 906	17 906	17 906	17 906	TOTAL ADVANCES (+ or -)								2
TOTAL LIABILITIES		-	48.996	220 351	209 596	202 605	211 321	193 521	Discounts & Advances								1803
Government Securities		=		43 658	43 658	43 658	43 658	43 658	LONDON { Receipts Payments								2494.683
Deficiency Advances		-	16.500	34 000	26 500	16 750	28 500	12 000	SOVEREIGNS—								2487.118
Ways & Means "		-	35 350	95 345	90 445	90 625	87 210	86 720	LONDON								7565
Treasury Bills		-	100	2 545	2 215	2 115	2 115	1 948	CLEARING HOUSE								
Discounts { London		-	2.545	2 545	2 215	2 115	2 115	1 948	Customers' Money employed in Treasury Bills								
Advances { London		+	27	2 977	3 048	2 907	2 912	2 845	" " Commercial Bills								
Unproductive Securities		-	1.832	3 312	3 002	2 864	2 598	2 853									
Other Securities		-	545	17 923	17 974	18 029	17 910	18 431									
SECURITIES TOTAL		-	54.300	199 760	186 842	176 948	184 903	168 137									
Reserve Total		+	5.304	20 591	22 754	25 657	26 418	25 384									
TOTAL ASSETS		-	48.996	220 351	209 596	202 605	211 321	193 521									
Total Bullion		-	98	1 044	1 020	999	1 001	973									
LONDON BANKING SILVER—Available		-	108	586	553	543	524	498									
PROPORTION		+	4.1	10.1	11.8	13.8	13.6	14.4									
Customers' Money employed in Treasury Bills		+	13.850	78 055	77 955	77 775	81 190	81 180									
" " Commercial Bills		=		10	10	10	10	10									

BANK RATE 2%

BALANCES.

OPERATIONS.

<u>January</u> 1941		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		=	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		- 7609	602 844	601 384	599 596	598 458	599 881	598 869
„ Bank		+ 7609	27 398	28 858	30 146	31 804	30 361	31 373
BANKERS TREASURY DEPOSITS		+ 4500	366 000	366 000	366 500	366 500	366 500	366 500
Banking Department. Short Issued to Audit Roll		- 350	1 950	1 900	1 850	1 800	1 800	1 700
PUBLIC { Audit Roll		- 13	102	116	131	119	102	148
Exchequer & Paymaster		+ 76	2 140	2 087	8 322	2 426	7 007	14 065
National Debt Commrs.		+ 901	1 560	1 219	459	545	596	356
Other Public Deposits		- 2058	10 989	9 704	8 420	8 685	8 856	9 299
- 1094 14 789			14 789	13 126	17 336	11 775	16 561	23 968
PRIVATE { Bankers (Head Office)		- 10287	107 866	97 960	86 075	91 365	80 957	83 394
Other Private Deposits		- 2766	65 643	65 125	66 974	67 332	67 040	64 609
- 13053 173509								
DEPOSITS TOTAL		- 14 147	188 298	176 211	170 385	170 472	164 558	171 971
CAPITAL & REST		+ 26	17 932	17 932	17 932	17 932	17 932	17 932
TOTAL LIABILITIES		- 14 121	206 230	194 143	188 317	188 404	182 490	189 903
Government Securities		-	43 658	43 658	43 658	43 658	43 658	43 658
Deficiency Advances		-	18 000	16 000	8 000	-	-	-
Ways & Means „		- 2690	92 655	87 590	87 000	86 370	82 125	88 525
Treasury Bills		- 1801	744	419	979	957	957	957
- 1801 744								
Advances { London		-	2	2 975	2 949	2 908	2 989	3 056
Country		-	2	2 975	2 949	2 908	2 989	3 056
- 2 2975								
Unproductive Securities		+ 176	3 488	3 471	3 943	3 545	3 265	3 168
Other Securities		+ 627	18 550	18 418	18 390	18 297	18 265	18 330
SECURITIES TOTAL		- 21 690	178 070	164 505	157 878	155 816	151 326	157 694
Res. Advrs... 1600								
Int. Auid... 555								
Sundries ... 1333								
3488								
Cash in { Notes		+ 7609	27 398	28 858	30 146	31 804	30 361	31 373
Gold Coin		-	40	762	780	793	184	803
Silver Coin		-	40	762	780	793	184	803
RESERVE TOTAL		+ 7569	28 160	29 620	31 439	32 588	31 164	32 209
TOTAL ASSETS		- 14 121	206 230	194 143	188 317	188 404	182 490	189 903
Total Bullion		- 40	1004	1022	1035	1026	1045	1078
LONDON BANKING SILVER—Available		- 49	539	556	577	567	589	615
PROPORTION		+ 4.8	149	16.8	18.4	19.1	18.9	18.7
Customers' Money employed in Treasury Bills		- 810	77 245	77 310	77 900	78 130	82 975	86 375
„ „ „ Commercial Bills		=	10	10	10	10	10	10

<u>January</u> 1941		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 -)		=	=	=	=	=	=	=
- 3975								
+ 3975								
TOTAL BULLION (+ or -)		=	=	=	=	=	=	=
Banking Department.								
Discounts								
+ 46								
+ 11925								
- 1204								
- 1588								
+ 9179								
- 24472								
- 1034								
- 16327								
TOTAL DISCOUNTS (+ or -)		- 325	+ 560	- 22	=	=	- 99	+ 14
Advances								
ON { L { B								
C { S								
- 16000								
+ 4130								
+ 213								
+ 81								
+ 320								
- 220								
+ 213								
+ 81								
OFF { L { B								
C { S								
- 20376								
+ 3975								
+ 74								
- 4049								
- 16327								
TOTAL ADVANCES (+ or -)		- 26	- 41	+ 81	+ 67	=	- 70	+ 11
Discounts & Advances		- 351	+ 519	+ 59	+ 67	=	- 169	+ 125
LONDON { Receipts		424 584	409 466	264 260	464 336	273 230	271 636	2 107 512
Payments		423 445	407 568	263 096	465 454	272 658	270 761	2 102 984
+ 1139								
+ 1898								
+ 1162								
- 1118								
+ 572								
+ 875								
+ 4528								
SOVEREIGNS—								
LONDON}		71	71	71	71	71	71	=
CLEARING HOUSE								
+ 74								
+ 78								
+ 3.8								
+ 9130								

BANK RATE 2%

BALANCES.

OPERATIONS.

January 1941		Variation from previous Wednesday.	Wednesday, 22	Thursday, 23	Friday, 24	Saturday, 25	Monday, 27	Tuesday, 28
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		- 4 418	598 426	598 202	597 104	597 094	598 868	598 481
" Bank		+ 4 418	31 816	32 040	33 138	33 148	31 374	31 761
Bankers Treasury Deposit.		+ 500	366 500	366 000	366 000	366 000	366 000	366 000
Banking Department. Short Issued to Audit Roll		- 250	1700	1700	1700	1700	1600	1600
PUBLIC	Audit Roll	+ 41	143	138	123	102	187	172
	Exchequer & Paymaster	+ 16 805	18 945	26 563	31 041	18 835	11 248	18 329
	National Debt Comm ^{rs}	- 1 164	396	267	448	736	670	392
	Other Public Deposits	+ 4 838	15 825	12 764	12 065	11 951	15 883	12 644
+ 20520	35309		35309	39732	43 677	31 624	27 988	31 537
PRIVATE	Bankers (Head Office)	- 23 950	83 916	79 275	81 810	92 050	94 261	95 978
	Other Private Deposits	- 1 894	63 749	63 259	62 389	63 239	61 358	62 258
- 25844	147 665							
DEPOSITS TOTAL		- 5 324	182 974	182 266	187 876	186 913	183 607	189 773
CAPITAL & REST		+ 17	17 949	17 949	17 949	17 949	17 949	17 949
TOTAL LIABILITIES		- 5 307	200 923	200 215	205 825	204 862	201 556	207 722
Government Securities		=	43 658	43 658	43 658	43 658	43 658	43 658
Deficiency Advances		=						
Ways & Means "		- 16 000	-	-	-	-	-	-
Treasury Bills		+ 6 670	99 325	98 555	104 365	103 875	102 115	104 325
+ 114	858	+ 114	858	858	768	765	765	705
	2986							
+ 11	3844							
Advances { London		+ 9	2 984	2 985	3 079	3 086	3 438	3 439
Country		+ 2	2	2	2	2	2	2
Unproductive Securities		- 327	3161	2 866	2 335	1 943	1 844	5 502
Other Securities		- 300	18 250	18 339	17 552	17 461	17 421	17 372
SECURITIES TOTAL		- 9 832	168 238	167 263	171 759	170 790	169 243	175 003
Res. Adv... 1312								
Int. Antd... 502								
Sundries ... 1347								
3161								
Cash in { Notes		+ 4 418	31 816	32 040	33 138	33 148	31 374	31 761
Gold Coin		-						
Silver Coin		+ 107	869	912	928	924	939	958
RESERVE TOTAL		+ 4 525	32 685	32 952	34 066	34 072	32 313	32 719
TOTAL ASSETS		- 5 307	200 923	200 215	205 825	204 862	201 556	207 722
Total Bullion		+ 107	1 111	1 154	1 170	1 166	1 181	1 200
LONDON BANKING SILVER—Available		+ 115	652	702	690	656	659	677
PROPORTION		+ 2.9	17.4	14.0	18.1	18.2	17.5	17.2
Customers' Money employed in Treasury Bills		+ 8 605	85 850	86 250	86 535	87 025	86 785	88 575
" " " Commercial Bills		=	10	10	10	10	10	10

January 1941		Thursday, 23	Friday, 24	Saturday, 25	Monday, 27	Tuesday, 28	Wednesday, 29	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion							BARS
	{ Light Coin							BARS
	LIGHT COIN sent to Mint							
	SOLD							
COINED								
COIN (+ or -)		=	=	=	=	=	=	IMPORTS
TOTAL BULLION (+ or -)		=	=	=	=	=	=	EXPORTS
Banking Department.								
Discounts								
ON { L							35	35
{ C								
+ 12062			90	3		60	220	373
- 1491								
+ 6799			90	3		60	220	373
TOTAL DISCOUNTS (+ or -)		=	- 90	- 3	=	- 60	- 185	- 338
Advances								
ON { L { B		41	110	7	352	1	17	528
{ L { S								
{ C								
+ 5000		41	110	7	352	1	17	528
- 153								
+ 455								
+ 2341		40	16				160	216
- 878								
+ 6765		40	16				160	216
TOTAL ADVANCES (+ or -)		+ 1	+ 94	+ 7	+ 352	+ 1	- 143	+ 312
Discounts & Advances		+ 1	+ 4	+ 4	+ 352	- 59	- 328	- 26
LONDON { Receipts		326 298	398 439	268 261	452 459	281 967	294 556	2.021 980
{ Payments		325 333	398 042	268 383	453 922	281 767	295 255	2.022 702
+ 965		+ 397	- 122	- 1463	+ 200	- 699	-	722
SOVEREIGNS—								
LONDON		71	71	71	71	71	71	=
CLEARING HOUSE								
+ 89								
+ 25								
- 0.6								
+ 2725								

BANK RATE 2%

BALANCES.

OPERATIONS.

January/February 1941		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		=	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		+	777	599 203	599 059	598 846	600 447	600 619
„ Bank		-	777	31 039	31 183	31 396	29 795	29 623
Banking Department. <i>Bankers Treasury Deposits</i>		-	500	366 000	361 000	361 000	361 000	361 000
Short Issued to Audit Roll		-	100	1 600	1 600	2 500	2 500	2 350
Audited Roll		+	15	158	130	135	124	109
PUBLIC Exchequer & Paymaster		+	494	19 439	11 494	28 231	2 065	4 361
National Debt Comm ^{rs}		+	138	534	845	336	594	587
Other Public Deposits		-	3 582	12 243	13 616	11 623	13 612	14 862
- 2935. 32 374				32 374	26 106	40 320	17 789	19 919
PRIVATE Bankers (Head Office)		+	14 552	98 468	100 894	86 291	102 104	104 002
Other Private Deposits		-	1328	62 421	64 488	66 319	65 241	63 155
+ 13224 160889								
DEPOSITS TOTAL		+	10289	193 263	191 488	192 930	185 134	181 725
CAPITAL & REST		+	26	17975	17975	17975	17975	17975
TOTAL LIABILITIES		+	10315	211 238	209 463	210 905	203 109	199 700
Government Securities		=		43 658	43 658	43 658	43 658	43 658
Deficiency Advances		=						
Ways & Means „		=				212 50	250	-
Treasury Bills		+	6965	106 290	104 990	107 625	83 340	102 405
- 338 520				520	305	305	305	305
Advances { London		+	312	3296	3251	3196	3118	3157
+ 312 3298				2	2	-	-	-
Country		+	4919	8 080	8 241	6893	3215	2725
Unproductive Securities		+	872	17 378	17 360	17 023	15 807	16 356
Other Securities		-						
SECURITIES TOTAL		+	10986	179 224	177 807	178 700	170 693	168 856
Res. Adv... 6239								
Int. Adv... 493								
Sundries ... 1348								
3080								
Cash in { Notes		-	777	31 039	30 656	31 183	31 396	29 795
Gold Coin		+	106	975	1000	1022	1020	1049
Silver Coin		+						
RESERVE TOTAL		-	671	32 014	31 656	32 205	32 416	30 844
TOTAL ASSETS		+	10315	211 238	209 463	210 905	203 109	199 700
Total Bullion		+	106	1217	1242	1264	1262	1291
LONDON BANKING SILVER—Available		+	45	697	727	755	746	818
PROPORTION		-	1.3	16.5	16.5	16.6	17.5	16.9
Customers' Money employed in Treasury Bills		+	4760	90 610	91 910	90 040	114 325	103 260
„ „ „ Commercial Bills		=		10	10	10	10	10

January/February 1941		Thursday, 30	Friday, 31	Saturday, 1	Monday, 3	Tuesday, 4	Wednesday, 5	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								BARS
LIGHT COIN sent to Mint								BARS
GOLD SOLD								
COINED								
COIN (+ or -)		=	=	=	=	=	=	IMPORTS
TOTAL BULLION (+ or -)		=	=	=	=	=	=	EXPORTS
+ 1416								
- 1416								
Banking Department.								
Discounts								
ON { L								
C								
+ 15018								
+ 53								
+ 2619								
- 5554								
+ 734								
TOTAL DISCOUNTS (+ or -)		-	215	=	=	=	=	215
Advances								
ON { L								
C								
+ 9.125								
- 215								
+ 206								
- 5.539								
- 873								
TOTAL ADVANCES (+ or -)		-	45	-	57	-	78	+ 39
Discounts & Advances		-	260	-	57	-	78	+ 39
LONDON { Receipts		315.308	400.499	745.616	503.284	304.510		
Payments		314.820	400.516	745.736	504.559	304.885		
+ 488								
- 17								
- 120								
- 1275								
- 375								
SOVEREIGNS—								
LONDON		71	71	71	71	71	71	=
CLEARING HOUSE								
+ 101								
+ 121								
+ 0.9								
+ 11.390								

BANK RATE 2%

BALANCES.

OPERATIONS.

<u>February</u> 1941		Variation from previous Wednesday.	Wednesday, 5	Thursday, 6	Friday, 7	Saturday, 8	Monday, 10	Tuesday, 11
Issue Department. Gold Bullion		=	102	102	102	102	102	102
s. d. „ Coin		=	140	140	140	140	140	140
168/-								
BULLION TOTAL		=	242	242	242	242	242	242
NOTES TOTAL		=	630	242	630	242	630	242
Viz.—with Public		+ 1.850	601	053	601	049	601	048
„ Bank		+ 1.850	29	189	28	896	29	393
BANKERS TREASURY DEPOSITS		- 5.000	361	000	361	000	361	000
Banking Department. Short Issued to Audit Roll		+ 700	2	300	2	000	1	850
PUBLIC { Audit Roll		- 37	121	131	116	121	109	114
Exchequer & Paymaster		- 17.279	2	160	2	101	2	070
National Debt Comm ^{rs}		- 132	402	1515	531	426	304	484
Other Public Deposits		- 1.090	11	153	13	293	12	815
PRIVATE { Bankers (Head Office)		+ 2.524	100	992	94	213	90	603
Other Private Deposits		- 947	61	474	61	141	63	834
DEPOSITS TOTAL		- 16.961	176	302	172	394	169	969
CAPITAL & REST		+ 17	17	992	17	992	17	992
TOTAL LIABILITIES		- 16.944	194	294	190	886	187	961
Government Securities		=	43	658	43	658	43	658
Deficiency Advances		=						
Ways & Means „		+ 500	500	5000	8	250	18	000
Treasury Bills		+ 9.245	97	045	89	025	82	535
Discounts { London		- 215	305	305	305	305	305	305
Country		- 268	3	028	3	098	3	117
Advances { London		- 2						
Country		- 5.222	2	858	2	641	2	702
Unproductive Securities		- 721	16	657	16	688	16	943
Other Securities		-						
SECURITIES TOTAL		- 15.173	164	051	160	415	157	510
Res. Ades... 1.032		-						
Int. Antd... 476		-						
Sundries ... 1.350		-						
2.858		-						
Cash in { Notes		- 1.850	29	189	28	896	29	393
Gold Coin		- 79	1	054	1	075	1	058
Silver Coin		+ 79						
RESERVE TOTAL		- 1.771	30	243	29	971	30	451
TOTAL ASSETS		- 16.944	194	294	190	886	187	961
Total Bullion		+ 79	1	296	1	317	1	300
LONDON BANKING SILVER—Available		+ 100	797	808	784	786	836	862
PROPORTION		+ 26	17.1	17.3	17.9	16.9	16.1	15.9
Customers' Money employed in Treasury Bills		+ 13.510	104	120	104	140	110	630
„ „ „ Commercial Bills		=	10	10	10	10	10	10

<u>February</u> 1941		Thursday, 6	Friday, 7	Saturday, 8	Monday, 10	Tuesday, 11	Wednesday, 12	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							150	150
C								
OFF { L								
C							150	150
TOTAL DISCOUNTS (+ or -)		=	=	=	=	=	+ 150	+ 150
Advances								
ON { L		70	19	26	102	40	5	262
C							12	12
OFF { L		70	19	26	102	40	17	274
C								
TOTAL ADVANCES (+ or -)		+ 70	+ 19	+ 26	+ 91	+ 35	- 10	+ 231
Discounts & Advances		+ 70	+ 19	+ 26	+ 91	+ 35	+ 140	+ 381
LONDON { Receipts		313912	401161	288.117	446.222	285.372	259.805	1.994.589
Payments		313705	401030	288.660	447.303	285.488	259.497	1.995.483
SOVEREIGNS—LONDON		+ 207	+ 131	- 543	- 1081	+ 84	+ 308	- 894
CLEARING HOUSE		+ 74	+ 65	+ 1.2	+ 7630			

BANK RATE 2%

BALANCES.

OPERATIONS.

February 1941		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		=	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		+ 980	602 033	602 010	601 064	601 062	602 530	601 974
„ Bank		- 980	282 09	282 32	29 178	29 180	27 712	282 68
Bankers Treasury Deposits		- 1000	360 000	355 000	355 000	355 000	355 000	355 000
Banking Department. Short Issued to Audit Roll		- 600	1700	1700	1650	1650	1650	1600
Audit Roll		+ 22	143	115	136	113	105	141
PUBLIC Exchequer & Paymaster		+ 8967	11127	10130	22578	12531	19937	21842
National Debt Comm ^{rs}		+ 25	427	961	558	464	359	546
+ 10105 23941 Other Public Deposits		+ 1091	12244	13817	11598	11016	10587	11441
PRIVATE Bankers (Head Office)		- 638	100354	93380	84740	94822	86695	86404
+ 3337 165803 Other Private Deposits		+ 3975	65449	65267	61657	62509	63589	65189
DEPOSITS TOTAL		+ 13442	189744	183670	181267	181455	181272	185563
CAPITAL & REST		+ 26	18018	18018	18018	18018	18018	18018
TOTAL LIABILITIES		+ 13468	207762	201688	199285	199473	199290	203581
Government Securities		=	43658	43658	43658	43658	43658	43658
Deficiency Advances		=	-	-	-	-	-	-
Ways & Means „		- 500	-	-	-	-	-	-
Treasury Bills		+ 14180	111225	105055	102515	102070	103755	107030
+ 150 455 Discounts { London		+ 150	455	455	455	455	455	455
+ 231 3259 Advances { Country		+ 219	3247	3262	3234	3235	3297	3342
3714 Unproductive Securities { London		+ 12	12	-	-	-	-	-
Other Securities		+ 273	3131	3231	2376	3309	2734	2932
SECURITIES TOTAL		+ 14360	178411	172290	168845	169037	170307	173995
Res. Adv... 1308		- 980	28209	28232	29178	29180	27712	28268
Int. Antd... 474		- 88	1142	1186	1262	1256	1291	1318
Sundries ... 1349		+ 892	29351	29418	30440	30436	28983	29586
3131 Cash in { Notes		+ 13468	207762	201688	199285	199473	199290	203581
RESERVE TOTAL		- 892	29351	29418	30440	30436	28983	29586
TOTAL ASSETS		+ 13468	207762	201688	199285	199473	199290	203581
Total Bullion		+ 88	1384	1428	1504	1498	1513	1560
LONDON BANKING SILVER—Available		+ 81	878	927	1011	1004	1024	1052
PROPORTION		- 17	154	160	167	167	159	154
Customers' Money employed in Treasury Bills		- 10280	93840	93910	95400	95595	93910	93535
„ „ „ Commercial Bills		=	10	10	10	10	10	10

February 1941		Thursday, 13	Friday, 14	Saturday, 15	Monday, 17	Tuesday, 18	Wednesday, 19	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								BARS
LIGHT COIN sent to Mint								BARS
GOLD SOLD								
COINED								
COIN (+ or -)		=	=	=	=	=	=	IMPORTS
- 59								EXPORTS
+ 59								
TOTAL BULLION (+ or -)		=	=	=	=	=	=	
Banking Department.								
Discounts								
+ 10029 ON { L								
+ 10715								
+ 119								
- 803								
- 13950								
- 260								
- 4181								
TOTAL DISCOUNTS (+ or -)		=	=	=	=	=	=	
Advances								
ON { L { B								
C { S		15	10	1	62	45		133
C { C							3	3
- 4195								
} =		15	10	1	62	45	3	136
+ 95								
+ 12								
- 198								
- 106								
- 4416								
+ 59								
- 196								
+ 235								
- 4181								
TOTAL ADVANCES (+ or -)		+ 3	- 28	+ 1	+ 62	+ 45	- 6	77
Discounts & Advances		+ 3	- 28	+ 1	+ 62	+ 45	- 6	77
LONDON { Receipts		330 900	412 961	263 050	385 295	266 261	313 462	1971 929
{ Payments		330 697	412 054	263 158	386 559	266 257	312 512	1971 237
+ 203		+ 907	- 108	- 1264	+ 4	+ 950	+ 692	
SOVEREIGNS—		71	71	71	71	71	71	
LONDON								
+ 174								
+ 05								
- 305								
CLEARING HOUSE								

BANK RATE 2%

BALANCES.

February 1941		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	=	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		-	556	601 477	600 477	600 331	601 475	602 064
" Bank		+	556	28 765	28 993	29 765	29 911	28 267
Banking Department. <i>Bankers' Treasury Deposits</i>		-	5000	355 000	355 000	355 000	355 000	355 000
Short Issued to Audit Roll		-	100	1 600	1 600	1 550	1 550	1 550
Audit Roll		-	20	123	111	147	134	124
PUBLIC { Exchequer & Paymaster		+	8.195	19 322	20 075	24 323	12 192	16 008
National Debt Commrs.		+	150	577	1 593	615	842	295
Other Public Deposits		-	515	11 729	13 649	13 225	13 254	17 245
PRIVATE { Bankers (Head Office)		-	7.002	93 352	82 496	78 214	89 356	86 343
Other Private Deposits		-	2.959	62 490	63 442	64 098	63 012	63 640
DEPOSITS TOTAL		-	2.151	187 593	181 366	180 622	179 790	183 657
CAPITAL & REST		+	28	18 046	18 046	18 046	18 046	18 046
TOTAL LIABILITIES		-	2.123	205 639	199 412	198 668	196 836	201 703
Government Securities		=		43 658	43 658	43 658	43 658	43 658
Deficiency Advances		=						
Ways & Means "		=						
Treasury Bills		-	2.745	10 848	101 895	100 470	98 945	105 025
455 Discounts { London		=		455	455	455	280	459
Country		=						
Advances { London		+	86	3 333	3 388	3 395	3 398	3 276
Country		+	9	3	-	-	-	2 271
Unproductive Securities		-	10	3 121	3 095	2 653	2 419	2 579
Other Securities		-	138	16 545	16 616	16 957	16 913	17 085
SECURITIES TOTAL		-	2.816	175 595	169 107	167 588	165 613	172 082
Rev. Adv... 1.358								
Int. Antd... 467		+	556	28 765	28 993	29 765	29 911	28 267
Sundries ... 1.296		+	137	1 279	1 312	1 315	1 312	1 354
3.121		+						
Cash in { Notes								
Gold Coin								
Silver Coin								
RESERVE TOTAL		+	693	30 044	30 305	31 080	31 223	29 621
TOTAL ASSETS		-	2.123	205 639	199 412	198 668	196 836	201 703
Total Bullion		+	127	1 521	1 554	1 557	1 554	1 596
LONDON BANKING SILVER—Available		+	139	1 017	1 055	1 038	1 036	1 080
PROPORTION		+	06	16.0	16.7	17.2	17.4	16.1
Customers' Money employed in Treasury Bills		+	1120	94 960	95 430	96 780	98 205	98 125
" " " Commercial Bills		=		10	10	10	10	10

OPERATIONS.

February 1941		Thursday, 20	Friday, 21	Saturday, 22	Monday, 24	Tuesday, 25	Wednesday, 26	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion							BARS
	Light Coin							
	Light Coin sent to Mint							BARS
SOLD								
COINED								
COIN (+ or -)		=	=	=	=	=	=	IMPORTS
TOTAL BULLION (+ or -)		=	=	=	=	=	=	EXPORTS
Banking Department.								
Discounts								
ON { L								179
C								179
OFF { L								175
C								175
TOTAL DISCOUNTS (+ or -)		=	=	=	=	=	=	4
Advances								
ON { L								121
B								
C								121
OFF { L								191
B								3
C								194
TOTAL ADVANCES (+ or -)		+	52	+	7	+	3	122
Discounts & Advances		+	52	+	7	+	3	122
LONDON { Receipts		289.723	358.564	259.946	388.996	298.938	342.378	1938545
Payments		289.064	358.040	260.135	390.203	299.076	343.702	1940222
SOVEREIGNS—								
LONDON		71	71	71	71	71	71	
CLEARING HOUSE								

BANK RATE 2%

BALANCES.

OPERATIONS.

February/March 1941		Variation from previous Wednesday.	Wednesday, 26	Thursday, 27	Friday, 28	Saturday, 1	Monday, 3	Tuesday, 4	February/March 1941		Thursday, 27	Friday, 28	Saturday, 1	Monday, 3	Tuesday, 4	Wednesday, 5	WEEK'S TOTAL.
Issue Department. Gold Bullion		=	102	102	102	102	102	102	Issue Department.								
s. d.	" Coin	=	140	140	140	140	140	140	BOUGHT {Bullion Light Coin LIGHT COIN sent to Mint SOLD								BARS
168/-									GOLD								BARS
									COINED COIN (+ or -)								IMPORTS
	BULLION TOTAL	=	242	242	242	242	242	242	TOTAL BULLION (+ or -)								EXPORTS
	NOTES TOTAL		630 242	630 242	630 242	630 242	630 242	630 242									
	Viz.—with Public	+ 1772	603 249	604 669	604 664	604 466	606 382	606 934									
	" Bank	- 1772	26 993	25 573	25 578	25 776	23 860	23 308									
Banking Department. <i>Banks Treasury Deposits</i> <i>Short Issued to Audit Roll</i>		=	355 000	354 500	354 500	354 500	357 000	358 000	Banking Department.								
	Audit Roll	- 50	1550	1550	1500	3450	2050	2000	Discounts								
	Exchequer & Paymaster	- 17307	2015	6991	2045	2086	2009	2152	ON {L C		2000						2000
	National Debt Comm ^{rs}	- 193	384	679	338	518	553	690									
- 17116	Other Public Deposits	+ 393	12122	12676	10089	8896	10389	9297			2000						2000
	PRIVATE {Bankers (Head Office)	+ 18110	111462	103152	107249	140243	115423	112631	+ 2092 OFF {L C								
+ 18398	Other Private Deposits	+ 788	63298	61091	61994	63822	71028	64201									
	DEPOSITS TOTAL	+ 1782	189375	184697	181857	195713	199524	189051	TOTAL DISCOUNTS (+ or -)		+ 2000						2000
	CAPITAL & REST	+ 25	18071	18071	18075	18075	18075	18075									
	TOTAL LIABILITIES	+ 1809	207446	202768	199932	213788	217599	207126	Advances								
	Government Securities	=	43658	43658	43658	43658	43658	43658	ON {L C		50	38	300	256	2		646
	Deficiency Advances	+ 9000	9000	-	250	24500	24500	25000								2	
	Ways & Means "	+ 4765	103715	103220	97475	89935	93110	86000									
	Treasury Bills	+ 4	459	2459	2459	2459	2459	2459	+ 2000		50	38	300	256	2		648
+ 4	Discounts {London	+ 4	459	2459	2459	2459	2459	2459									
	Country	- 70	3263	3313	3316	3616	3862	3560	+ 297 OFF {L C			35		10	304	36	385
- 73	Advances {London	- 3	-	-	-	-	-	-									
	Country	+ 1327	1794	6012	8790	7630	7972	4867									
	Unproductive Securities	+ 640	17185	17156	17033	16851	16849	16930									
	Other Securities																
	SECURITIES TOTAL	+ 3479	179074	175818	172981	186649	192410	182474	TOTAL ADVANCES (+ or -)		+ 50	+ 3	+ 300	+ 246	- 302	- 34	+ 263
Rec. Ades...		-							Discounts & Advances		+ 2050	+ 3	+ 300	+ 246	- 302	- 34	+ 2263
Int. Antd...	466	- 1772	26993	25573	25578	25776	23860	23308	LONDON {Receipts Payments		324149	519211	279835	606594	291287	257440	2275516
Sundries ...	1328	+ 100	1379	1377	1373	1363	1329	1344			324186	520584	279637	608476	292098	257820	2282601
1794	Cash in {Notes Gold Coin Silver Coin										- 37	- 1273	+ 198	- 1682	- 811	- 380	- 4085
	RESERVE TOTAL	- 1672	28372	26950	26951	27139	25189	24652	SOVEREIGNS— LONDON		71	71	71	71	71	71	=
	TOTAL ASSETS	+ 1807	207446	202768	199932	213788	217599	207126	CLEARING HOUSE								
	Total Bullion	+ 100	1621	1619	1615	1605	1591	1586									
	LONDON BANKING SILVER—Available	+ 89	1106	1110	1115	1105	1076	1094									
	PROPORTION	- 1.1	149	145	148	138	126	130									
	Customers' Money employed in Treasury Bills	+ 7805	102765	102395	108840	113380	108155	109065									
	" " Commercial Bills	=	10	10	10	10	10	10									

BANK RATE 2%

BALANCES.

OPERATIONS.

March 1941		Variation from previous Wednesday.	Wednesday, 5	Thursday, 6	Friday, 7	Saturday, 8	Monday, 10	Tuesday, 11
Issue Department. Gold Bullion		=	102	102	102	102	102	102
s. d. " Coin		=	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		+ 4 030	607 279	607 518	606 970	606 929	608 571	608 404
" Bank		+ 4 030	22 963	22 724	23 272	23 313	21 671	21 838
Bankers' Treasury Deposits.		+ 4 000	359 000	358 500	358 500	358 500	376 500	379 500
Banking Department. Short Issued to Audit Roll		+ 300	1850	1750	1700	1650	1650	1650
Audit Roll		- 8	106	131	97	121	117	102
PUBLIC Exchequer & Paymaster		+ 87	2102	2140	2201	2178	2070	1998
National Debt Commrs.		- 5	379	1060	382	401	320	527
- 2898 11737 Other Public Deposits		- 2972	9150	8001	7821	9050	9009	8739
11737			11737	11332	10501	11750	11516	11366
PRIVATE Bankers (Head Office)		+ 3459	114921	114406	110664	110501	92077	101091
+ 4391 179111 Other Private Deposits		+ 912	64190	62968	64029	66596	62513	62751
DEPOSITS TOTAL		+ 1473	190848	188706	185192	188847	166106	175208
CAPITAL & REST		+ 11	18082	18082	18082	18082	18082	18082
TOTAL LIABILITIES		+ 1484	208930	206788	203274	206929	184188	193290
Government Securities		-	43658	43658	43658	43658	43658	43658
Deficiency Advances		-	26750	25250	23000	28500	10750	22750
Ways & Means "		+ 17750	87435	87065	85300	83860	80735	77635
Treasury Bills		+ 16280	2459	2459	2459	2491	2491	2491
+ 2000 2459 Discounts { London		+ 2000	2459	2459	2459	2491	2491	2491
+ 263 3526 Country		+ 261	3524	3529	3517	3523	3508	3548
5985 Advances { London		+ 2	3912	3857	3836	3548	3535	3495
2118 Country		+ 2118	16919	16935	16959	16769	16566	16601
266 Unproductive Securities		- 266						
Other Securities		-						
SECURITIES TOTAL		+ 5585	184659	182753	178729	182349	161243	170178
Rev. Ades... 950		- 4030	22963	22724	23272	23313	21671	21838
Int. Autd... 1784		-	1308	1311	1273	1267	1274	1274
Sundries ... 1178		- 71						
3912 Cash in { Notes								
RESERVE TOTAL		- 4101	24271	24035	24545	24580	22945	23112
TOTAL ASSETS		+ 1484	208930	206788	203274	206929	184188	193290
Total Bullion		- 71	1550	1553	1515	1509	1516	1516
LONDON BANKING SILVER—Available		- 46	1060	1056	1003	997	1009	1016
PROPORTION		- 2.2	127	127	13.2	13.0	13.8	13.1
Customers' Money employed in Treasury Bills		+ 9865	112630	113000	113765	115205	115255	115155
" " " Commercial Bills		=	10	10	10	10	10	10

March 1941		Thursday, 6	Friday, 7	Saturday, 8	Monday, 10	Tuesday, 11	Wednesday, 12	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								BARS
LIGHT COIN sent to Mint								BARS
GOLD SOLD								
COINED								
COIN (+ or -)								IMPORTS
+ 1125								EXPORTS
- 1125 TOTAL BULLION (+ or -)								
Banking Department.								
Discounts								
- 4								
- 104								
+ 148								
- 411								
- 13830								
- 1439								
- 15640								
TOTAL DISCOUNTS (+ or -)								
Advances								
ON { L { B								
C { S								
+ 4000								
- 9800								
+ 32								
+ 24								
- 417								
- 318								
- 14481								
TOTAL ADVANCES (+ or -)								
Discounts & Advances								
LONDON { Receipts								
Payments								
+ 324								
- 20								
- 82								
- 1440								
+ 250								
- 219								
- 1187								
SOVEREIGNS—LONDON								
CLEARING HOUSE								

BANK RATE 2%

BALANCES.

OPERATIONS.

March 1941		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		=	140	140	140	140	140	140
168/-								
BULLION TOTAL		=	242	242	242	242	242	242
NOTES TOTAL		=	630	242	630	242	630	242
Viz.—with Public		+ 1.141	608	420	608	420	608	420
" Bank		- 1.141	21	822	21	773	22	856
Banking Department. <i>Bankers' Treasury Receipts</i>		+ 21.500	380	500	381	000	383	000
Short Issued to Audit Roll		- 250	1	600	1	600	1	800
PUBLIC { Audit Roll		+ 34	140	136	127	102	142	115
{ Exchequer & Paymaster		- 53	2	049	2	069	1	955
{ National Debt Comm ^{rs}		+ 39	4	18	7	40	3	30
+ 1.704 13.441 { Other Public Deposits		+ 1.684	10	834	8	549	7	123
PRIVATE { Bankers (Head Office)		- 14.990	99	931	95	087	90	352
- 15.002 164.109 { Other Private Deposits		- 12	64	178	62	414	63	415
DEPOSITS TOTAL		- 13.298	177	550	168	975	163	302
CAPITAL & REST		+ 6	18	088	18	088	18	088
TOTAL LIABILITIES		- 13.292	195	638	187	063	181	390
Government Securities		=	43	658	43	658	43	658
Deficiency Advances		- 8.250	18	500	11	000	9	250
Ways & Means "		- 3.310	84	125	82	600	76	395
Treasury Bills		+ 32	2	491	2	491	2	491
+ 32 2.491 { London		- 17	3	507	3	512	3	477
- 18 3.508 { Country		- 320	3	592	4	122	5	342
5.999 { London		- 239	16	680	16	621	16	619
Unproductive Securities		- 12.105	172	554	164	005	157	233
Other Securities		- 1.141	21	822	21	773	22	856
SECURITIES TOTAL		- 1.187	23	084	23	058	24	157
Res. Adm... 629		- 46	1	262	1	285	1	301
Int. Antd... 1.781		- 1.187	23	084	23	058	24	157
Sundries ... 1.182		- 1.187	23	084	23	058	24	157
3.592 { Notes		- 1.187	23	084	23	058	24	157
Cash in { Gold Coin		- 1.187	23	084	23	058	24	157
Silver Coin		- 1.187	23	084	23	058	24	157
RESERVE TOTAL		- 13.292	195	638	187	063	181	390
TOTAL ASSETS		- 13.292	195	638	187	063	181	390
Total Bullion		- 46	1	504	1	527	1	543
LONDON BANKING SILVER—Available		- 51	1	009	1	037	1	057
PROPORTION		+ 0.3	13.0	13.6	14.7	14.3	14.3	14.0
Customers' Money employed in Treasury Bills		+ 1.855	114	485	114	915	118	120
" " " Commercial Bills		- 10	10	10	10	10	10	10

March 1941		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 -)								
129								
TOTAL BULLION (+ or -)								
Banking Department.								
Discounts								
25								
155								
1								
3.232								
7.671								
1.630								
TOTAL DISCOUNTS (+ or -)								
Advances								
ON { L { B								
{ C { S								
9.250								
3.780								
164								
599								
268								
TOTAL ADVANCES (+ or -)								
Discounts & Advances								
LONDON { Receipts								
{ Payments								
245.296								
318.372								
198.219								
597.130								
386.092								
452.212								
2197321								
244.895								
317.779								
198.145								
598.046								
386.287								
452181								
2197333								
401								
593								
74								
916								
195								
31								
SOVEREIGNS—								
LONDON								
70								
71								
71								
71								
71								
CLEARING HOUSE								
4.495								

BANK RATE 2%

BALANCES.

OPERATIONS.

March 1941		Variation from previous Wednesday.	Wednesday, 19	Thursday, 20	Friday, 21	Saturday, 22	Monday, 24	Tuesday, 25	March 1941		Thursday, 20	Friday, 21	Saturday, 22	Monday, 24	Tuesday, 25	Wednesday, 26	WEEK'S TOTAL.
Issue Department. Gold Bullion		=	102	102	102	102	102	102	Issue Department.								
s. d.	" Coin	=	140	140	140	140	140	140	BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint								BARS
168/-									GOLD SOLD								BARS
BULLION TOTAL		=	242	242	242	242	242	242	COINED								
NOTES TOTAL		=	630 242	630 242	630 242	630 242	630 242	630 242	COIN (+ or -)		=	=	=	=	=	=	IMPORTS
Viz.—with Public		+	1	608 421	609 004	608 358	608 516	610 503	TOTAL BULLION								EXPORTS
" Bank		-	1	21 821	21 238	21 884	21 726	19 739	(+ or -)		=	=	=	=	=	=	
Banking Department.		+ 26 000	406 500	411 000	412 500	413 500	411 500	409 800	Banking Department.								
Audit Roll		+ 100	17 000	16 500	16 500	16 500	16 500	16 500	Discounts								
PUBLIC {		- 39	103	145	126	121	105	179	ON { L			20		28.240	3.300	1400	429 60
Ecchequer & Paymaster		+ 4 986	7 035	11 053	15 027	21 85	13 818	11 196	+ 5938 C								
National Debt Commrs.		+ 17	435	965	934	872	210	653				20		38.240	3.300	1400	429 60
Other Public Deposits		- 3 665	7 169	6 565	7 400	7 821	10 158	8 652									
PRIVATE {		- 14 623	85 308	76 878	70 225	72 842	106 967	113 873	+ 28 565								
Bankers (Head Office)		- 2 246	61 932	63 589	63 394	63 229	63 110	63 570	+ 1.638								
Other Private Deposits		- 15 568	161 982	159 195	157 106	147 070	194 368	198 123	+ 36.141								
DEPOSITS TOTAL		+ 9	18 097	18 097	18 097	18 097	18 097	18 097	TOTAL DISCOUNTS			+ 20		+ 38.240	+ 3.300	- 2.325	+ 392 35
CAPITAL & REST		- 15 559	180 079	177 292	175 203	165 167	212 465	216 220	(+ or -)								
TOTAL LIABILITIES		=	43 658	43 658	43 658	43 658	43 658	43 658	Advances								
Government Securities		- 18 500	-	-	-	-	-	-	ON { L { B		40	15	26		93	10	184
Deficiency Advances		+ 2 050	86 175	84 515	81 530	71 870	82 820	84 735	C							3	3
Ways & Means		- 2491	2491	2491	2511	2511	40 751	44 051	+ 41.560		40	15	26		93	13	187
Treasury Bills		+ 146	3 653	3 611	3 571	3 531	3 479	3 560	- 93								
London		+ 1081	4 673	4 087	4 303	4 207	4 379	3 196	OFF { L { B		82	55	66	52	12	25	292
Country		- 308	16 372	16 459	16 552	16 471	16 470	16 560	C								
Unproductive Securities		- 15 531	157 023	154 822	152 126	142 249	191 558	195 761	+ 38.738		82	55	66	52	12	25	292
Other Securities		- 1	21 821	21 238	21 884	21 726	19 739	19 304	TOTAL ADVANCES		42	40	40	52	81	12	105
SECURITIES TOTAL		- 27	1235	1232	1193	1192	1168	1155	(+ or -)		42	20	40	+ 38.188	+ 3.381	2337	- 39130
Reserve in { Notes		- 28	23 056	22 470	23 077	22 918	20 907	20 459	Discounts & Advances								
Gold Coin		- 29							LONDON { Receipts		303 800	318 192	242.856	844.401	333.159	337 970	2 380.378
Silver Coin		- 28							Payments		303 749	317 972	243.224	846.143	333.590	338 908	2 383.586
RESERVE TOTAL		- 15 559	180 079	177 292	175 203	165 167	212 465	216 220	+ 57 + 220 - 368 - 1.742 - 431 - 938 - 3208								
TOTAL ASSETS		- 27	1477	1474	1435	1434	1410	1397	SOVEREIGNS—		71	71	71	71	71	71	=
LONDON BANKING SILVER—Available		- 8	1001	997	939	938	921	898	LONDON								
PROPORTION		+ 1.2	14.2	14.1	14.6	15.5	10.7	10.3	CLEARING HOUSE								
Customers' Money employed in Treasury Bills		+ 4915	119 400	120 910	123 845	130 205	116 965	118 050									
" " " Commercial Bills		=	10	10	10	10	10	10									

BANK RATE 2%

BALANCES.

OPERATIONS.

March/April 1941		Variation from previous Wednesday.	Wednesday, 26	Thursday, 27	Friday, 28	Saturday, 29	Monday, 31	Tuesday, 1
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		+ 3063	611 484	611 994	611 598	611 654	614 018	613 948
" Bank		- 3063	187 58	182 48	186 44	185 88	162 24	162 94
Banking Department. Bankers' Treasury Deposits		+ 8500	4 15 000	4 13 500	4 17 500	4 20 500	4 29 500	4 34 500
Short Issued to Audit Roll		- 150	1550	1550	1550	1550	-	3300
PUBLIC { Audit Roll		+ 71	174	171	167	152	1378	176
Exchequer & Paymaster		+ 3326	10361	3815	14287	5260	29919	25121
National Debt Commrs.		+ 386	821	1333	1230	1322	542	577
Other Public Deposits		+ 3451	10620	7563	9605	5975	3486	3984
+ 7234 21976			21 996	12 882	25 289	12 709	35 325	29 858
PRIVATE { Bankers (Head Office)		+ 22808	108116	112862	99011	101319	77392	84709
Other Private Deposits		+ 837	62769	65125	68863	72060	70259	70388
+ 23645 170885								
DEPOSITS TOTAL		+ 30879	192861	190869	193163	186088	182976	184955
CAPITAL & REST		+ 20	18117	18117	18117	18117	18117	18117
TOTAL LIABILITIES		+ 30899	210978	208986	211280	204205	201093	203072
Government Securities		=	43658	43658	43658	43658	43658	43658
Deficiency Advances		=						
Ways & Means "		=						
Treasury Bills		+ 3325	82850	80770	80310	76755	76490	82350
+ 39235 41726			41726	39011	38937	36152	36152	36152
Discounts { London		+ 108	3545	3525	3519	3516	3519	3615
Country		+ 3	4	1	1	1	1	1
Advances { London		+ 1818	2255	6122	8484	7861	7369	3380
Country		+ 108	16480	16561	16665	16620	16673	16653
Unproductive Securities								
Other Securities								
SECURITIES TOTAL		+ 34095	191118	189648	191574	184563	183262	185809
Res. Adv... 1659		- 3063	18758	18248	18644	18588	16224	16294
Int. Antd... 1196		- 133	1102	1090	1062	1054	1007	969
Sundries ... 2855								
Cash in { Notes								
Gold Coin								
Silver Coin								
RESERVE TOTAL		- 3196	19860	19338	19706	19642	17231	17463
TOTAL ASSETS		+ 30899	210978	208986	211280	204205	201093	203072
Total Bullion		- 133	1344	1332	1304	1296	1249	1211
LONDON BANKING SILVER—Available		- 151	850	837	819	810	768	737
PROPORTION		- 4.0	10.2	10.1	10.2	10.5	9.4	9.3
Customers' Money employed in Treasury Bills		+ 2195	121595	121650	121935	125490	125160	128470
" " " Commercial Bills		=	10	10	10	10	10	10

March/April 1941		Thursday, 27	Friday, 28	Saturday, 29	Monday, 31	Tuesday, 1	Wednesday, 2	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
{ Light Coin								
LIGHT COIN sent to Mint								
SOLD								
GOLD								
COINED								
COIN (+ or -)								
+ 2464								
- 2464								
TOTAL BULLION (+ or -)								
Banking Department.								
Discounts								
+ 19500								
+ 1750								
+ 14760								
+ 244								
- 6636								
+ 23409								
+ 7619								
- 7906								
TOTAL DISCOUNTS (+ or -)		- 2715	- 74	- 2785	=	=	- 2850	- 8424
Advances								
ON { L { B								
{ L { S								
{ C								
500								
5.574								
+ 70								
+ 525								
+ 173								
5309								
2464								
133								
2597								
7906								
TOTAL ADVANCES (+ or -)		- 23	- 6	- 3	+ 3	+ 96	- 104	- 37
Discounts & Advances		- 2738	- 80	- 2788	+ 3	+ 96	- 2954	- 8461
LONDON { Receipts		351 722	240 619	177 321	1008 665	659 761	276 464	2814 552
{ Payments		351 566	240 776	177 638	1010 634	660 047	277 171	2817 832
+ 156		- 157	- 317	- 1969	- 286	- 707	- 3280	
SOVEREIGNS—		71	71	71	71	71	71	=
LONDON								
CLEARING HOUSE								
+ 6875								

BANK RATE 2%

BALANCES.

OPERATIONS.

April 1941		Variation from previous Wednesday.	Wednesday, 2	Thursday, 3	Friday, 4	Saturday, 5	Monday, 7	Tuesday, 8	April 1941		Thursday, 3	Friday, 4	Saturday, 5	Monday, 7	Tuesday, 8	Wednesday, 9	WEEK'S TOTAL.
Issue Department. Gold Bullion		=	102	102	102	102	102	102	Issue Department.								
s. d.	" Coin	=	140	140	140	140	140	140	BOUGHT {Bullion Light Coin LIGHT COIN sent to Mint SOLD								BARS
168/-									GOLD								BARS
									COINED								
									COIN (+ or -)								IMPORTS
									TOTAL BULLION (+ or -)								EXPORTS
BULLION TOTAL		=	242	242	242	242	242	242									
NOTES TOTAL		=	630	242	630	242	630	242									
Viz.—with Public		+ 3.147	614	631	615	673	615	428									
" Bank		+ 3.147	15	611	14	569	14	814									
Banking Department. <i>Bankers Treasury Receipts</i>		+ 21.500	436	500	436	500	436	500	Banking Department.								
Short Issued to Audit Roll		+ 1.750	3	300	2	800	2	300	Discounts								
Audit Roll		- 4	170	167	140	118	122	98	ON { L C			422	1.212	700	750		3084
PUBLIC { Exchequer & Paymaster		+ 2.071	12	432	1960	2041	2031	2008									
National Debt Comm ^{rs}		- 85	736	732	443	665	346	508									
Other Public Deposits		+ 1.722	8898	9633	6444	8819	9563	8904									
+ 260	42.236		42	236	12	492	9	068				422	1.212	700	750		3084
PRIVATE { Bankers (Head Office)		- 17.815	90	301	99	505	102	258									
Other Private Deposits		+ 2.626	66	395	64	538	64	714									
- 14.189	156.696																
DEPOSITS TOTAL		- 13.929	178	932	176	535	176	040									
CAPITAL & REST		+ 9	18	126	18	126	17	624									
TOTAL LIABILITIES		- 13.920	197	058	194	661	193	664									
Government Securities		=	43	658	43	658	43	658									
Deficiency Advances		=															
Ways & Means "		=															
Treasury Bills		- 1.965	80	885	78	810	75	430									
Discounts { London		- 8.424	33	302	33	302	33	724									
Country																	
Advances { London		- 35	3	510	3	485	3	484									
Country		- 2															
Unproductive Securities		- 236	2	619	3	296	3	436									
Other Securities		+ 34	16	514	16	598	16	682									
SECURITIES TOTAL		- 10.628	180	490	179	150	177	915									
Res. Adv... -																	
Int. Antd... 1.411		- 3.147	15	611	14	569	14	814									
Sundries ... 1.208		- 145	957	942	935	968	960	1004									
2.619																	
RESERVE TOTAL		- 3.292	16	568	15	511	15	749									
TOTAL ASSETS		- 13.920	197	058	194	661	193	664									
Total Bullion		- 145	1	199	1	184	1	177									
LONDON BANKING SILVER—Available		- 124	726	702	684	716	713	769									
PROPORTION		- 1.0	9.2	8.7	8.9	8.4	7.9	7.4									
Customers' Money employed in Treasury Bills		+ 10.440	132	035	132	910	134	335									
" " " Commercial Bills		=	10	10	10	10	10	10									

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

BALANCES.

OPERATIONS.

April 1941		Variation from previous Wednesday.	Wednesday, 9	Thursday, 10	Friday, 11	Saturday, 12	Monday, 14	Tuesday, 15	April 1941		Thursday, 10	Friday, 11	Saturday, 12	Monday, 14	Tuesday, 15	Wednesday, 16	WEEK'S TOTAL.
Issue Department. Gold Bullion		=	102	102	102	102		102	Issue Department.								
s. d.	" Coin	=	140	140	140	140		140	BOUGHT { Bullion Light Coin								BARS
168/-									GOLD SOLD								BARS
BULLION TOTAL		=	242	242	242	242		242	COINED								
NOTES TOTAL			630 242	630 242	630 242	630 242		630 242	COIN (+ or -)		=	=	=	-	=	=	IMPORTS
Viz.—with Public		+ 4.088	618 719	619 434	618 959	618 351		620 914	TOTAL BULLION								EXPORTS
" Bank		- 4.088	11 523	10 808	11 283	11 891		9 328	(+ or -)		=	=	=	-	=	=	
Banking Department. <i>Bankers Treasury Deposits</i>		+ 18.500	455 000	456 500	456 500	459 500		469 500	Banking Department.								
Audit Roll		- 1.550	1 750	1 700	1 650	1 600		2 550	Discounts								
PUBLIC Exchequer & Paymaster		- 43	127	145	123	114		116	ON { L		9					117	126
National Debt Comm ^{rs}		+ 3.410	9022	7454	9618	4433		3111	- 7.365 { C								
Other Public Deposits		+ 105	841	596	888	1193		307									
- 3.516	18.720	- 168	8 730	5 813	6 581	6 387		7 821			9					117	126
PRIVATE Bankers (Head Office)		+ 8.878	99 179	102 831	99 602	105 191		101 500	+ 2321 { L								
Other Private Deposits		- 2.187	64 208	64 174	64 690	65 277		65 795	+ 1587 { OFF C								
DEPOSITS TOTAL		+ 3.175	182 107	181 003	181 502	182 595		178 650	TOTAL DISCOUNTS		+ 9	=	=	=	=	+ 117	+ 126
CAPITAL & REST		- 471	17 655	17 655	17 655	17 655		17 655	(+ or -)								
TOTAL LIABILITIES		+ 2.704	199 762	198 658	199 157	200 250		196 305	Advances								
Government Securities		=	43 658	43 658	43 658	43 658		43 658	ON { L { B		15	29	35		1	749	829
Deficiency Advances		=							C								
Ways & Means "		=							+ 2500								
Treasury Bills		+ 3.430	84 315	84 560	83 415	84 080		80 865	+ 3450		15	29	35		1	749	829
Discounts { London		+ 3.084	36 386	36 395	36 395	36 395		36 395	+ 9								
Country		+ 17	3 527	3 542	3 531	3 566		3 530	+ 3								
Advances { London		+ 2	-	-	-	-		-	+ 3								
Country		+ 415	3 034	2 353	3 302	3 268		2 489	OFF { L { B			40			37	8	85
Unproductive Securities		- 235	16 279	16 277	16 453	16 270		16 390	+ 111								
Other Securities									+ 1392								
SECURITIES TOTAL		+ 6.709	187 199	186 785	186 754	187 237		185 827	TOTAL ADVANCES		+ 15	-	11	+ 35	-	36	+ 741
Rec. Adv... 1.452		- 4.088	11 523	10 808	11 283	11 891		9 328	(+ or -)								+ 744
Int. Antd... 277									Discounts & Advances		+ 24	-	11	+ 35	-	36	+ 858
Sundries ... 1.205	Cash in { Notes	+ 83	1040	1065	1120	1122		1150	+ 110								+ 870
3.024	Gold Coin								LONDON { Receipts		309.369	292.793	153 081		697.588	351.197	1804.028
	Silver Coin								Payments		309.181	293.162	152 412		699.488	353.005	1807.248
RESERVE TOTAL		- 4.005	12 563	11 873	12 403	13 013		10 478	+ 188			369	+ 669		1900	1808	3220
TOTAL ASSETS		+ 2.704	199 762	198 658	199 157	200 250		196 305	SOVEREIGNS—		71	71	71		71	71	=
Total Bullion		+ 83	1 282	1 307	1 362	1 364		1 392	LONDON								
LONDON BANKING SILVER—Available		+ 78	804	833	895	896		931	CLEARING HOUSE								
PROPORTION		- 2.4	6.8	6.5	6.8	7.1		5.8									
Customers' Money employed in Treasury Bills		+ 2.075	134 110	133 415	134 560	133 305		133 740									
" " " Commercial Bills		=	10	10	10	10		10									

BANK RATE 2%

BALANCES.

OPERATIONS.

April 1941		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
Viz.—with Public		+ 3.484	642	203	623	251	622	162
„ Bank		- 3.484	8039	6991	8080	8289	7228	6678
Banking Department. <i>Bankers' Treasury Deposits</i>		+ 19.000	474	000	474	500	474	500
Short Issued to Audit Roll		+ 750	2500	2300	2000	1750	1650	1600
PUBLIC		+ 7	134	128	110	127	141	111
Audit Roll		+ 1.781	7241	2017	2054	2096	2019	2099
Exchequer & Paymaster		- 590	251	446	329	680	227	453
National Debt Comm ^{rs}		- 1.485	7245	8524	8175	8128	8849	7404
Other Public Deposits		- 14871	11115	10668	11031	11236	10067	
PRIVATE		+ 5.530	104	709	107	129	110	109
Bankers (Head Office)		- 361	63	847	63	917	65	546
Other Private Deposits		- 1.320	183	427	182	168	183	343
DEPOSITS TOTAL		+ 16	17	671	17	671	17	671
CAPITAL & REST		+ 1.336	201	098	199	839	201	014
TOTAL LIABILITIES		=	43	658	43	658	43	658
Government Securities		=						
Deficiency Advances		=						
Ways & Means „		=						
Treasury Bills		+ 4.715	89	030	82	520	82	205
Discounts { London		+ 126	36	512	36	512	36	515
Country		+ 744	4	271	3	522	3	498
Advances { London		+ 1.100	1	934	1	792	1	573
Country		+ 184	16	463	16	419	16	527
Unproductive Securities		+ 4.669	191	868	191	683	191	726
Other Securities		+ 3484	8039	6991	8080	8289	7228	6678
SECURITIES TOTAL		+ 151	1191	1165	1208	1218	1250	1241
Reserve Total		- 3.333	9230	8156	9282	9507	8478	7919
TOTAL ASSETS		+ 1.336	201	098	199	839	201	014
Total Bullion		+ 151	1433	1407	1450	1460	1492	1483
LONDON BANKING SILVER—Available		+ 171	975	936	970	979	1016	1015
PROPORTION		- 1.8	5.0	4.4	5.0	5.0	4.7	4.4
Customers' Money employed in Treasury Bills		+ 1.200	135	310	141	145	140	920
Commercial Bills		=	10	10	10	10	10	10

April 1941		Thursday, 17	Friday, 18	Saturday, 19	Monday, 21	Tuesday, 22	Wednesday, 23	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
LIGHT COIN sent to Mint								
GOLD SOLD								
COINED								
COIN (+ or -)		=	=	=	=	=	=	=
TOTAL BULLION (+ or -)		=	=	=	=	=	=	=
Banking Department.								
Discounts								
ON { L			3	b				9
C								
ON { L								
C			3	b				9
ON { L					325		1510	1835
C								
TOTAL DISCOUNTS (+ or -)		=	+ 3	+ b	- 325	=	- 1510	- 1826
Advances								
ON { L			5	32		60		97
C						2		2
ON { L			5	32		60		99
C								
OFF { L		749	29		26		14	818
C								
TOTAL ADVANCES (+ or -)		- 749	- 24	+ 32	- 24	+ 60	- 14	- 719
Discounts & Advances		- 749	- 21	+ 38	- 349	+ 60	- 1524	- 2545
LONDON { Receipts		242	293	357	632	174	791	541
Payments		242	608	357	473	174	507	541
SOVEREIGNS—LONDON		- 315	+ 165	+ 284	- 747	- 565	+ 1004	- 174
CLEARING HOUSE		+ 50	+ 40	- 0.6	+ 7325			

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

BALANCES.

OPERATIONS.

<u>April</u> 1941		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		+	248	622 451	621 953	621 209	621 215	622 703
" Bank		-	248	7791	8289	9033	9027	7539
Bankers Treasury Deposits		+	24 000	497 000	500 500	502 500	504 500	498 000
Banking Department. Short Issued to Audit Roll		-	900	1 600	1 550	1 500	1 500	1 500
PUBLIC		-	27	107	117	109	140	123
Audit Roll		-	692	7933	4503	5535	2105	2188
Exchequer & Paymaster		+	332	583	331	189	306	282
National Debt Comm ^{rs}		+	257	7502	7361	8269	9221	7964
Other Public Deposits		+		16 125	12312	14102	11772	10557
PRIVATE		-	4027	100 682	105 353	99 565	107 279	108 333
Bankers (Head Office)		-						
Other Private Deposits		+	200	64 047	63 113	63 640	63 216	64 370
DEPOSITS TOTAL		-	2573	180 854	180 778	177 307	182 267	183 260
CAPITAL & REST		+	15	17 686	17 686	17 686	17 686	17 686
TOTAL LIABILITIES		-	2558	198 540	198 464	194 993	199 953	200 946
Government Securities		=		43 658	43 658	43 658	43 658	43 658
Deficiency Advances		=				8000	8000	22 500
Ways & Means		-	515	88 515	88 040	87 240	84 535	85 465
Treasury Bills		-	1826	34 686	34 521	31 521	31 521	30 946
Discounts { London		-						
Country		-	721	3550	3565	3580	3591	3570
Advances { London		+	2	2	2	2	2	2
Country		+	483	2417	2232	1762	1476	3479
Unproductive Securities		+	192	16 655	16 861	16 854	16 788	16 900
Other Securities		+						
SECURITIES TOTAL		-	2385	189 483	188 879	184 617	189 571	192 020
Res. Adv... 943		-						
Int. Antid... 238		-						
Sundries ... 1,236		-						
Cash in { Notes		-	248	7791	8289	9033	9027	7539
Gold Coin		-						
Silver Coin		+	75	1266	1296	1343	1355	1387
RESERVE TOTAL		-	173	9057	9585	10376	10382	8926
TOTAL ASSETS		-	2558	198 540	198 464	194 993	199 953	200 946
Total Bullion		+	75	1508	1538	1585	1597	1629
LONDON BANKING SILVER—Available		+	69	1044	1081	1104	1118	1156
PROPORTION		=		25	50	50	50	50
Customers' Money employed in Treasury Bills		+	9525	144 835	145 310	146 110	148 715	147 785
Commercial Bills		=		10	10	10	10	10

<u>April</u> 1941		Thursday, 24	Friday, 25	Saturday, 26	Monday, 28	Tuesday, 29	Wednesday, 30	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				125			125
	C							
OFF	L	165	3000		700	4000	2300	10165
	C							
TOTAL DISCOUNTS (+ or -)		- 165	- 3000	=	- 575	- 4000	- 2300	- 10040
Advances								
ON	L	15	15	11		126	163	330
	C							
OFF	L	15	15	11		126	163	330
	C							
TOTAL ADVANCES (+ or -)		+ 15	+ 15	+ 11	- 21	+ 126	- 30	+ 116
Discounts & Advances		- 150	- 2985	+ 11	- 596	- 3874	- 2330	- 9924
LONDON { Receipts		247.121	320.871	201.577	507.561	390.321	478.777	2146.228
{ Payments		246.774	319.907	201.674	508.744	391.656	428.216	2096.951
+ 347		+ 964	- 97	- 1.183	- 1.215	+ 50561	+ 49277	
SOVEREIGNS—		71	71	71	71	71	71	
LONDON								
CLEARING HOUSE								

BANK RATE 2%

BALANCES.

OPERATIONS.

<i>April/May 1941</i>		Variation from previous Wednesday.	Wednesday, 30	Thursday, 1	Friday, 2	Saturday, 3	Monday, 5	Tuesday, 6
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		+ 50.000	680 242	680 242	680 242	680 242	680 242	680 242
Viz.—with Public		+ 899	623 350	623 838	623 593	623 535	625 570	625 874
" Bank		+ 49.101	56 892	56 404	56 649	56 707	54 672	54 368
Banking Department. Bankers' Treasury Deposits		+ 2.500	500 500	529 000	521 500	523 500	533 500	541 000
Short Issued to Audit Roll		+ 150	1 450	3 150	3 150	2 800	2 450	2 200
PUBLIC { Audit Roll		+ 31	138	126	131	106	138	136
Exchequer & Paymaster		+ 5.916	2 017	2 188	2 136	2 107	2 019	2 173
National Debt Comm ^{rs}		+ 113	470	576	464	671	580	560
Other Public Deposits		+ 3.521	11 023	6 812	10 264	8 758	8 905	8 740
- 2477 13.648			13 648	9 722	12 995	11 642	11 642	11 609
PRIVATE { Bankers (Head Office)		+ 18.751	119 433	113 252	104 991	120 820	109 330	103 637
Other Private Deposits		+ 5.515	69 562	65 409	64 325	66 994	64 290	64 010
+ 24.266 188.995								
DEPOSITS TOTAL		+ 21.789	202 643	188 383	182 311	199 456	185 262	179 256
CAPITAL & REST		+ 15	17 701	17 701	17 701	17 701	17 701	17 701
TOTAL LIABILITIES		+ 21.804	220 344	206 084	200 012	217 157	202 963	196 957
Government Securities		=	43 658	43 658	43 658	43 658	43 658	43 658
Deficiency Advances		=						
Ways & Means "		+ 20.000	20 000	9 000	8 500	35 250	21 500	8 500
Treasury Bills		+ 42.865	45 650	44 085	42 120	41 140	42 760	49 705
- 10.040 24.646			24 646	24 786	24 786	15 786	15 786	15 796
Discounts { London		+ 116	3 666	3 562	3 528	3 561	3 526	3 538
Country		+ 3.668	2	2	2	2	2	2
Advances { London		+ 4.866	7 283	6 045	2 186	2 565	2 588	2 873
Country		+ 442	17 097	17 068	17 079	16 976	16 925	16 996
+ 116 28.314								
Unproductive Securities								
Other Securities								
SECURITIES TOTAL		- 27.481	162 002	148 206	141 859	158 938	146 745	141 068
Res. Adv... 5.807								
Int. Antd... 237								
Sundries ... 1.239								
7.283								
Cash in { Notes		+ 49.101	56 892	56 404	56 649	56 707	54 672	54 368
Gold Coin		+ 184	1 450	1 474	1 504	1 512	1 546	1 521
Silver Coin								
RESERVE TOTAL		+ 49.285	58 342	57 878	58 153	58 219	56 218	55 889
TOTAL ASSETS		+ 21.804	220 344	206 084	200 012	217 157	202 963	196 957
Total Bullion		+ 184	1 692	1 716	1 746	1 754	1 788	1 763
LONDON BANKING SILVER—Available		+ 181	1 225	1 242	1 264	1 271	1 308	1 294
PROPORTION		+ 23.7	28.7	30.7	31.8	29.1	30.3	31.1
Customers' Money employed in Treasury Bills		+ 4.750	149 585	151 150	153 115	153 595	151 975	153 030
" " " Commercial Bills			10	10	10	10	10	10

May 1941		Thursday, 1	Friday, 2	Saturday, 3	Monday, 5	Tuesday, 6	Wednesday, 7	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion Light Com							
	LIGHT COIN sent to Mint							
	SOLD							
	COINED							
	COIN (+ or -)							
TOTAL BULLION (+ or -)								
+ 25.24								
- 25.24								
+ 25.00								
+ 750								
- 2								
+ 156								
+ 90								
- 2,283								
- 15,796								
- 5,552								
- 23,387								
TOTAL DISCOUNTS (+ or -)								
+ 23,387								
Advances								
ON { L { B C { S								
+ 11,500								
+ 4,055								
8,850								
+ 128								
+ 4,410								
101								
- 20,934								
- 4,524								
TOTAL ADVANCES (+ or -)								
Discounts & Advances								
+ 71								
- 2,453								
- 23,387								
LONDON { Receipts Payments								
+ 71								
+ 69								
+ 24								
+ 3,445								
CLEARING HOUSE								

BANK RATE 2%

BALANCES.

OPERATIONS.

May 1941		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			140	140	140	140	140	140														
168/-																						
BULLION TOTAL			242	242	242	242	242	242														
NOTES TOTAL			680	242	680	242	680	242														
Viz.—with Public			2.623	625	973	627	086	626	666	626	645	628	692	630	058							
" Bank			2.623	54	269	53	156	53	576	53	597	51	550	50	184							
Banking Department. Bankers' Treasury Deposits			42,000	545	000	545	000	545	000	551	000	553	000	553	000							
Short Issued to Audit Roll			600	2	050	2	000	1	850	1	800	1	800	1	750							
Audit Roll			33	1	05	1	11	1	26	1	21	1	28	1	23							
PUBLIC Exchequer & Paymaster			2,089	4	106	2	221	6	180	2	183	2	128	2	140							
National Debt Comm ^{rs}			64	4	06	6	54	3	78	7	01	4	45	3	86							
Other Public Deposits			3,403	7	620	6	909	6	671	6	702	6	921	7	137							
1.411 12.237			12	237	9	895	13	355	9	707	9	592	9	786								
PRIVATE Bankers (Head Office)			16,852	1	02	581	1	04	977	9	858	1	15	1	06							
Other Private Deposits			4,624	6	4	938	6	4	555	6	5	973	6	6	175							
21.476 167.519			22	887	1	79	756	1	79	427	1	77	913	1	91	116	180	535	180	323		
DEPOSITS TOTAL			22	887	1	79	756	1	79	427	1	77	913	1	91	116	180	535	180	323		
CAPITAL & REST			17	1	77	18	1	77	18	1	77	18	1	77	18	1	77	18	1	77	18	
TOTAL LIABILITIES			22	870	1	97	474	1	97	145	1	95	631	2	08	834	1	98	253	1	98	041
Government Securities				43	658	43	658	43	658	43	658	43	658	43	658	43	658	43	658	43	658	
Deficiency Advances							500				24	500	11	250	6	000						
Ways & Means "			20.000																			
Treasury Bills			13,170	58	820	59	180	57	770	53	970	58	225	64	575							
London			8,850	15	796	15	796	15	796	8	571	8	591	8	591	8	591	8	591	8	591	
Country																						
Advances			163	3	503	3	492	3	649	3	664	3	635	3	696							
Country			50		52		2		2		2		2		2							
Unproductive Securities			4,542	2	761	2	680	2	544	2	343	2	669	2	615							
Other Securities			68	1	7029	1	7074	1	7023	1	6921	1	7019	1	7067							
SECURITIES TOTAL			20	383	1	41	619	1	42	382	1	40	442	1	53	629	1	48	049	1	46	404
Res. Adv... 1,330			2	623	5	4	269	5	3	156	5	3	576	5	3	597	5	1	550	5	0	184
Int. Auth... 204																						
Sundries ... 1,227			136	1	586	1	607	1	613	1	608	1	654	1	653							
2,761																						
CASH IN																						
Notes																						
Gold Coin																						
Silver Coin																						
RESERVE TOTAL			2	487	55	855	54	763	55	189	55	205	53	204	51	837						
TOTAL ASSETS			22	870	1	97	474	1	97	145	1	95	631	2	08	834	1	98	253	1	98	041
Total Bullion			136	1	828	1	849	1	855	1	850	1	896	1	895							
LONDON BANKING SILVER—Available			133	1	358	1	390	1	396	1	391	1	440	1	439							
PROPORTION			2.3	31.0	30.5	31.0	25.8	29.4	28.7													
Customers' Money employed in Treasury Bills			4,030	1	53	615	1	53	255	1	54	665	1	54	465	1	52	210	1	53	860	
" " " Commercial Bills				10	10	10	10	10	10			10	10	10	10							

May 1941		Thursday, 8	Friday, 9	Saturday, 10	Monday, 12	Tuesday, 13	Wednesday, 14	WEEK'S TOTAL.
Issue Department.								
BOUGHT {Bullion								
{Light Coin								
LIGHT COIN sent to Mint								
SOLD								
COINED								
COIN (+ or -)								
TOTAL BULLION (+ or -)								
Banking Department.								
Discounts								
ON {L								
{C								
Advances								
ON {L								
{C								
TOTAL DISCOUNTS (+ or -)								
Advances								
ON {L								
{C								
TOTAL ADVANCES (+ or -)								
Discounts & Advances								
LONDON {Receipts								
{Payments								
SOVEREIGNS—								
LONDON								
CLEARING HOUSE								

BANK RATE 2%

BALANCES.

May 1941		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		=	140	140	140	140	140	140
168/-								
BULLION TOTAL		=	242	242	242	242	242	242
NOTES TOTAL		=	680 242	680 242	680 242	680 242	680 242	680 242
Viz.—with Public		+	3450	629 423	628 893	628 751	630 442	629 896
" Bank		-	3450	50 819	51 349	51 491	49 800	50 346
BANKERS TREASURY DEPOSITS		+	11.000	553 500	553 500	551 000	539 500	530 500
Short Issued to Audit Roll		-	300	1750	1700	1700	1650	1650
Audit Roll		+	1	106	125	123	127	115
PUBLIC Exchequer & Paymaster		+	2038	6144	21374	2145	2632	16968
National Debt Comm ^{rs}		+	360	766	515	705	599	556
Other Public Deposits		-	227	7393	10959	9520	9613	10257
+ 2172			14409	14409	32473	12493	12471	27896
PRIVATE Bankers (Head Office)		+	1307	103888	97803	83491	92614	93891
Other Private Deposits		-	1197	63743	63102	61971	62289	61010
+ 110			167.629					
DEPOSITS TOTAL		+	2.282	182 038	178 440	178 435	170 925	182 797
CAPITAL & REST		+	15	17733	17733	17733	17733	17733
TOTAL LIABILITIES		+	2.297	199 771	196 173	196 168	188 658	200 530
Government Securities		=		43 658	43 658	43 658	43 658	43 658
Deficiency Advances		=				2000		
Ways & Means		=						
Treasury Bills		+	12.825	71 645	68 165	67 420	58 685	61 890
London		+	7.205	8 591	8 591	8 441	8 441	8 441
Country		+	153	3 656	3 764	3 890	3 901	3 870
Advances		+	49	3	3	3	3	4 156
Country		+	153	2 608	2 576	2 539	2 506	2 310
Unproductive Securities		+	115	17 144	17 129	17 210	17 005	16 976
Other Securities		+						
SECURITIES TOTAL		+	5.686	147 305	143 886	143 161	136 199	137 216
Res. Adv...		+	1.175					
Int. Adv...		+	204					
Sundries ...		+	1.229					
2.608								
Cash in		+	61	1 647	1 639	1 658	1 651	1 642
Notes		+						
Gold Coin		+						
Silver Coin		+						
RESERVE TOTAL		+	3.389	52 466	52 287	53 007	53 142	51 973
TOTAL ASSETS		+	2.297	199 771	196 173	196 168	188 658	200 530
Total Bullion		+	61	1 889	1 881	1 900	1 893	1 884
LONDON BANKING SILVER—Available		+	74	1 432	1 428	1 422	1 415	1 409
PROPORTION		-	2.2	28.8	29.3	29.7	30.9	30.0
Customers' Money employed in Treasury Bills		+	1.175	154 790	158 270	159 015	159 750	157 545
Commercial Bills		=		10	10	10	10	10

OPERATIONS.

May 1941		Thursday, 15	Friday, 16	Saturday, 17	Monday, 19	Tuesday, 20	Wednesday, 21	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion							BARS
	{ Light Coin							BARS
	LIGHT COIN sent to Mint							
	SOLD							
COINED								
COIN (+ or -)								
TOTAL BULLION (+ or -)								
Banking Department.								
Discounts								
ON	{ L							
	{ C							
OFF								
TOTAL DISCOUNTS (+ or -)								
Advances								
ON	{ L							
	{ C							
OFF								
TOTAL ADVANCES (+ or -)								
Discounts & Advances								
LONDON { Receipts								
{ Payments								
SOVEREIGNS—								
LONDON								
CLEARING HOUSE								

BANK RATE 2%

BALANCES.

May 1941		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		=	140	140	140	140	140	140
168/-								
BULLION TOTAL		=	242	242	242	242	242	242
NOTES TOTAL		=	680	242	680	242	680	242
Viz.—with Public		+	290	629	713	629	616	628
" Bank		-	290	50	529	50	626	52
Banking Department. Bankers Treasury Deposits		-	28,500	525	000	520	500	513
Short Issued to Audit Roll		-	100	1	650	1	650	1
Audit Roll		-	7	99	99	146	134	127
PUBLIC Exchequer & Paymaster		+	26,005	32	149	46	913	54
National Debt Comm ^{rs}		-	228	538	538	568	452	675
+ 25,448 Other Public Deposits		-	322	7	071	7	069	7
PRIVATE Bankers (Head Office)		-	18,595	85	293	72	432	69
- 19,353 Other Private Deposits		-	758	62	983	64	151	64
DEPOSITS TOTAL		+	6,095	188	133	191	232	196
CAPITAL & REST		+	17	17	750	17	750	17
TOTAL LIABILITIES		+	6,112	205	883	208	982	214
Government Securities		=		43	658	43	658	43
Deficiency Advances		=		43	658	43	658	43
Ways & Means "		=		43	658	43	658	43
Treasury Bills		+	6,255	77	900	80	800	84
- 150 8,441 Discounts { London		-	150	8	441	8	447	7
+ 469 4,128 Advances { Country		+	469	4	125	4	130	3
12,569 Unproductive Securities		+	62	2	670	2	486	2
Other Securities		-	231	16	913	17	195	17
SECURITIES TOTAL		+	6,405	153	710	156	719	160
Res. Adv... 1,235		-	290	50	529	50	626	52
Int. Autd... 204		-	3	1	644	1	637	1
Sundries ... 1,231		-	3	1	644	1	637	1
2,670 Cash in { Notes		-	293	52	173	52	263	53
Gold Coin		-						
Silver Coin		-						
RESERVE TOTAL		-	293	52	173	52	263	53
TOTAL ASSETS		+	6,112	205	883	208	982	214
Total Bullion		-	3	1	886	1	879	1
LONDON BANKING SILVER—Available		-	9	1	423	1	410	1
PROPORTION FROM MINT		-	1.1	27.7	27.3	27.3	29.2	28.7
Customers' Money employed in Treasury Bills		+	5,265	160	055	161	055	161
" " Commercial Bills		=		10	10	10	10	10

OPERATIONS.

May 1941		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 -)								
Banking Department.								
Discounts								
ON { L		b						b
C								
OFF { L				711				711
C								
TOTAL DISCOUNTS (+ or -)		+	b	-	711	=	=	-
Advances								
ON { L		5	20	16	5	36	5	87
B								
C								
OFF { L				29	150	33	245	55
B								
C								
TOTAL ADVANCES (+ or -)		+	5	-	9	-	134	-
Discounts & Advances		+	11	-	9	-	845	-
LONDON { Receipts			301.006	342.324	272.689	598.902	345.742	297.745
Payments			300.526	341.293	272.591	600.194	346.244	397.405
SOVEREIGNS—LONDON			480	1,031	98	1,292	502	340
CLEARING HOUSE			71	71	71	71	71	=

BANK RATE 2%

BALANCES.

OPERATIONS.

May/June 1941		Variation from previous Wednesday.	Wednesday, 28	Thursday, 29	Friday, 30	Saturday, 31	Monday, 2	Tuesday, 3	May/June 1941		Thursday, 29	Friday, 30	Saturday, 31	Monday, 2	Tuesday, 3	Wednesday, 4	WEEK'S TOTAL.
Issue Department. Gold Bullion		=	102	102	102	102		102	Issue Department.								
s. d.	" Coin	=	140	140	140	140		140	BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint								BARS
168/-		=							GOLD SOLD								BARS
BULLION TOTAL		=	242	242	242	242		242	COINED								
NOTES TOTAL		=	680 242	680 242	680 242	680 242		680 242	COIN (+ or -)		=	=	=	-	=	=	IMPORTS
Viz.—with Public		-	197	629 516	631 401	630 840	630 712	633 628	TOTAL BULLION (+ or -)		=	=	=	-	=	=	EXPORTS
" Bank		+	197	50 726	48 841	49 402	49 530	46 614	+ 4112		=	=	=	-	=	=	
Banking Department. Short Issued to Audit Roll		-	26 000	499 000	498 500	498 500		502 500	Banking Department.								
Audit Roll		+	7	106	102	142	131	110	Discounts								
PUBLIC Exchequer & Paymaster		-	9 085	23 064	21 541	27 532	15 637	2195	ON { L C			15	40				55
National Debt Commrs.		-	18	520	800	401	562	588	- 2086								
Other Public Deposits		+	1 572	8 643	7 029	7 514	5 667	8 579	+ 68			15	40				55
PRIVATE Bankers (Head Office)		+	14 707	100 000	98 378	91 837	96 412	105 069	+ 5069						5025	6	5031
Other Private Deposits		+	41	63 024	65 178	66 006	67 248	65 677	+ 2653								
DEPOSITS TOTAL		+	7 224	195 357	193 028	193 432	185 657	182 218	- 13139						5025	6	5031
CAPITAL & REST		+	17	17 767	17 767	17 767	17 767	17 767	TOTAL DISCOUNTS (+ or -)		=	+ 15	+ 40	-	- 5025	- 6	- 4976
TOTAL LIABILITIES		+	7 241	213 124	210 795	211 199	203 424	199 985	Advances								
Government Securities		=		43 658	43 658	43 658	43 658	43 658	ON { L ^B L ^S C			56	49	13	3		121
Deficiency Advances		=						2000	+ 2000								
Ways & Means "		=						80395	+ 1150								
Treasury Bills		+	3 645	81 545	80 455	80 355	75 455	80 395	- 4970			56	49	13	3		121
London		+	705	7 736	7 736	7 751	7 791	2766	+ 45								
Country		+	425	3 700	3 735	3 739	3 752	3 725	+ 25								
Advances		=		3	3	3	3	3	OFF { L ^B L ^S C			21	45		30	38	134
Unproductive Securities		+	4 432	7 102	7 460	7 450	4 447	1872	+ 5230							1	
Other Securities		+	137	17 050	17 285	17 197	17 130	17 261	+ 211								
SECURITIES TOTAL		+	7 184	160 794	160 332	160 153	152 236	151 680	- 9114			21	45		30	39	135
Res. Ades...		+	5661						TOTAL ADVANCES (+ or -)		+ 35	+ 4	+ 13	-	- 27	- 39	- 14
Int. Antd...		+	197	50 726	48 841	49 402	49 530	46 614	+ 4112		+ 35	+ 19	+ 53	-	- 5052	- 45	- 4990
Sundries ...		+	1 250						+ 87								
Cash in { Notes Gold Coin Silver Coin		-	40	1 604	1 622	1 644	1 653	1 691	+ 4025								
RESERVE TOTAL		+	157	52 330	50 463	51 046	51 186	48 305	- 13139								
TOTAL ASSETS		+	7 241	213 124	210 795	211 199	203 424	199 985	LONDON { Receipts Payments		239131	247.178	260665		684211	399733	1830918
Total Bullion		-	40	1 846	1 864	1 886	1 900	1 932	+ 87						686136	402528	1836725
LONDON BANKING SILVER—Available		-	31	1 392	1 376	1 392	1 405	1 455	+ 63								
PROPORTION		-	1.0	26.7	26.1	26.3	27.5	26.5	+ 0.2								
Customers' Money employed in Treasury Bills		+	3.165	163 220	164 310	164 410	169 310	169 120	+ 5900								
" " " Commercial Bills		=		10	10	10	10	10	=								
									SOVEREIGNS—		71	71	71		71	71	=
									LONDON}								
									CLEARING HOUSE								

BANK RATE 2%

BALANCES.

OPERATIONS.

June 1941		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		=	680 242	680 242	680 242	680 242	680 242	680 242
Viz.—with Public		+ 5916	635 432	636 786	635 912	636 109	637 916	638 449
" Bank		- 5916	44 810	43 456	44 330	44 133	42 326	41 793
Banking Department. <small>Bankers' Treasury Deposits Short Issued to Audit Roll</small>		- 3500	495 500	495 000	494 500	494 500	501 000	501 500
+ 10 850			12 450	10 450	7900	6350	5450	4650
PUBLIC { Audit Roll		+ 42	148	104	139	115	130	102
Exchequer & Paymaster		- 20 990	2074	2119	2117	1978	4758	4594
National Debt Comm ^{rs}		- 25	495	553	326	449	256	695
- 21403 10930 Other Public Deposits		- 430	8213	8478	8501	7849	7113	6929
PRIVATE { Bankers (Head Office)		+ 10742	110742	106987	103952	110187	101731	105649
+ 10896 173920 Other Private Deposits		+ 154	63178	60108	61932	62231	61472	61862
DEPOSITS TOTAL		- 10 507	184 850	178 349	176 967	182 809	175 460	179 831
CAPITAL & REST		+ 7	17774	17774	17774	17774	17774	17774
TOTAL LIABILITIES		- 10 500	202 624	196 123	194 741	200 583	193 234	197 605
Government Securities		=	43 658	43 658	43 658	43 658	43 658	43 658
Deficiency Advances		=	6000	5000	6000	17 000	-	-
Ways & Means "		+ 890	80 655	77 130	75 205	71 610	82 235	85 600
Treasury Bills		- 4976	2760	2760	1760	146	145	1645
- 4976 2760 Discounts { London								
Country		- 13	3687	3672	3598	3596	3535	3545
- 14 3689 Advances { London								
Country		- 1	2	2	2	2	2	2
Unproductive Securities		+ 5052	2049	1865	1605	1965	2791	2752
Other Securities		+ 234	17284	16866	16870	16775	16842	16920
SECURITIES TOTAL		- 4699	156095	150953	148698	154752	149208	154122
Res. Adv... 648								
Int. Antd... 156		- 5916	44810	43456	44330	44133	42326	41793
Sundries ... 1245		+ 115	179	1714	1713	1698	1700	1690
2049 Cash in { Notes								
Gold Coin		-						
Silver Coin		+ 115	179	1714	1713	1698	1700	1690
RESERVE TOTAL		- 5801	46529	45170	46043	45831	44026	43483
TOTAL ASSETS		- 10 500	202 624	196 123	194 741	200 583	193 234	197 605
Total Bullion		+ 115	1961	1956	1955	1940	1942	1932
LONDON BANKING SILVER—Available		+ 93	1485	1489	1485	1470	1497	1472
PROPORTION		- 1.6	25.1	25.3	26.0	25.0	25.0	24.1
Customers' Money employed in Treasury Bills		+ 5640	163 860	170 620	171 505	171 960	173 355	173 390
" " " Commercial Bills		=	10	10	10	10	10	10

June 1941		Thursday, 5	Friday, 6	Saturday, 7	Monday, 9	Tuesday, 10	Wednesday, 11	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								BARS
LIGHT COIN sent to Mint								BARS
GOLD SOLD								
COINED								
COIN (+ or -)		=	=	=	=	=	=	IMPORTS
TOTAL BULLION (+ or -)		=	=	=	=	=	=	EXPORTS
Banking Department.								
Discounts								
+ 1290 ON { L							1500	1500
+ 2520								
+ 200							1500	1500
- 1284								
5093 } - 6409 OFF { L			1000	1614	1			2615
- 1316								
- 5019			1000	1614	1			2615
TOTAL DISCOUNTS (+ or -)		=	- 1000	- 1614	- 1	+ 1500	-	1115
Advances								
ON { L { B		10	5	18		10	5	48
+ 6000								
+ 4945								
- 1115		10	5	18		10	5	48
142 } - 142 { L { B								
+ 703		25	79	20	61		99	284
- 364								
- 1973		25	79	20	61		99	284
TOTAL ADVANCES (+ or -)		- 15	- 74	- 2	- 61	+ 10	- 94	236
Discounts & Advances		- 15	- 1074	- 1616	- 62	+ 1510	- 94	1351
LONDON { Receipts		292.467	385657	274.536	450.413	337202	338170	2,078,445
Payments		292.539	386075	275013	451695	338016	336828	2,180,166
- 5019		72	418	477	1282	814	+ 1342	1721
SOVEREIGNS—		71	71	71	71	71	71	
LONDON								
CLEARING HOUSE								
+ 4530								

BANK RATE 2%

BALANCES.

OPERATIONS.

June 1941		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
168/-								
=								
BULLION TOTAL		=	242	242	242	242	242	242
NOTES TOTAL		=	680 242	680 242	680 242	680 242	680 242	680 242
Viz.—with Public		+ 1736	637 168	637 029	636 476	636 695	638 248	638 469
„ Bank		- 1736	430 74	43 213	43 766	43 547	41 994	41 773
Banking Department. <i>Bankers Treasury Receipts</i> <i>Short Issued to Audit Roll</i>		+ 7500	503 000	503 000	503 000	504 000	524 000	527 000
- 8150		- 8150	4 300	4 000	3 750	3550	3500	3300
PUBLIC								
Audit Roll		- 22	126	125	108	102	111	142
Exchequer & Paymaster		+ 144	2218	2079	1997	2078	9671	9759
National Debt Comm ^{rs}		- 124	371	1229	499	471	343	470
- 3890 7040 Other Public Deposits		- 3888	4 325	5360	4 602	5803	7737	7015
7040			7040	8793	7206	8454	17862	17386
PRIVATE								
Bankers (Head Office)		+ 17	110 759	112 130	112 742	126 344	102 296	105 591
+ 49 173969 Other Private Deposits		+ 32	63 210	62 329	64 842	63 910	63 037	64 268
DEPOSITS TOTAL		- 3841	181 009	183 252	184 790	198 708	183 195	187 245
CAPITAL & REST		+ 20	17 794	17 794	17 794	17 794	17 794	17 794
TOTAL LIABILITIES		- 3821	198 803	201 046	202 584	216 502	200 989	205 039
Government Securities		=	43658	43658	43658	43658	43658	43658
Deficiency Advances		=						
Ways & Means „		+ 2000	8000	13250	16250	33500	-	
Treasury Bills		+ 3225	77430	74535	72155	69265	88700	92910
- 1115. 1645 Discounts { London		- 1115	1645	1645	1645	1645	1645	1735
Country								
- 236. 3453 Advances { London		- 236	3451	3460	3397	3417	3412	3432
Country								
5098 Unproductive Securities		+ 855	2904	2576	2910	2744	2956	2779
Other Securities		- 370	16914	16949	17020	16940	16821	16971
SECURITIES TOTAL		- 2091	154 004	156 075	157 038	171 172	157 197	161 494
Res. Adv... 1460								
Int. Adv... 156		- 1736	43074	43213	43766	43547	41994	41773
Sundries ... 1288								
2904 Cash in { Notes		+ 6	1725	1758	1780	1783	1798	1772
Gold Coin								
Silver Coin								
RESERVE TOTAL		- 1730	44799	44971	45546	45330	43792	43545
TOTAL ASSETS		- 3821	198 803	201 046	202 584	216 502	200 989	205 039
Total Bullion		+ 6	1967	2000	2022	2025	2040	2014
LONDON BANKING SILVER—Available		+ 23	1508	1539	1548	1550	1564	1549
PROPORTION		- 0.4	247	245	246	228	239	232
Customers' Money employed in Treasury Bills		+ 6300	175 160	175 760	177 925	180 465	173 030	172 650
„ „ „ Commercial Bills		-	10	10	10	10	10	10

June 1941		Thursday, 12	Friday, 13	Saturday, 14	Monday, 16	Tuesday, 17	Wednesday, 18	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								BARS
{ Light Coin								BARS
LIGHT COIN sent to Mint								
SOLD								
COINED								
COIN (+ or -)		=	=	=	=	=	=	IMPORTS
TOTAL BULLION (+ or -)		=	=	=	=	=	=	EXPORTS
Banking Department.								
Discounts								
+ 16							90	90
+ 7541								
+ 99								
+ 2690							90	90
- 5168								
+ 1058								
TOTAL DISCOUNTS (+ or -)		=	=	=	=	=	+ 90	+ 90
Advances								
ON { L { B								
{ C { S								
8000		10	2	30	30	20	10	102
15480			1					1
90		10	3	30	30	20	10	103
19								
155								
63								
TOTAL ADVANCES (+ or -)		+ 9	- 62	+ 20	- 5	+ 20	- 38	- 56
Discounts & Advances		+ 9	- 62	+ 20	- 5	+ 110	- 38	+ 34
LONDON { Receipts		281.323	239.957	261.288	566.383	307.132	321.025	1977.108
{ Payments		280.743	239.861	261.551	567.677	307.498	320.053	1977.383
+ 580		+ 96	- 263	- 1.294	- 366	+ 972	-	295
SOVEREIGNS—		71	71	71	71	71	71	=
LONDON								
CLEARING HOUSE								

BANK RATE 2%

BALANCES.

OPERATIONS.

<u>June</u> 1941		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
<u>168/-</u>								
=								
BULLION TOTAL		=	242	242	242	242	242	242
NOTES TOTAL		=	680 242	680 242	680 242	680 242	680 242	680 242
Viz.—with Public		+	363	637 531	637 520	636 500	636 692	638 454
„ Bank		-	363	42 711	42 722	43 742	43 550	41 788
Banking Department. <i>Bankers' Treasury Deposit</i>		+	20 000	523 000	518 000	513 500	515 500	523 000
Short Issued to Audit Roll		-	1 100	3 200	3 100	2 950	2 900	2 750
PUBLIC								
Audit Roll		+	20	146	114	144	96	134
Exchequer & Paymaster		-	174	2 044	2 249	2 213	2 122	2 021
National Debt Comm ^{rs}		+	237	608	845	514	293	204
Other Public Deposits		+	2688	7 013	6 279	6 960	8 122	7 155
+ 2771			9811	9 811	9 487	9 831	10 633	28 114
PRIVATE								
Bankers (Head Office)		-	341	110 418	109 402	108 490	106 388	94 381
Other Private Deposits		+	458	63 668	63 413	64 002	64 736	62 872
+ 117			174 086					
DEPOSITS TOTAL		+	2886	183 897	182 302	179 323	181 757	185 367
CAPITAL & REST		+	18	17 812	17 812	17 812	17 812	17 812
TOTAL LIABILITIES		+	2906	201 709	200 114	197 135	199 569	203 179
Government Securities		=		43 658	43 658	43 658	43 658	43 658
Deficiency Advances		=						
Ways & Means „		-	3500	4 500	10 000	5 250	11 000	-
Treasury Bills		+	7155	84 585	77 510	78 235	75 055	89 950
Discounts { London		+	90	1 735	1 735	1 735	1 735	3 235
Country		-						98 610
Advances { London		+	57	3 394	3 419	3 401	3 437	3 421
Country		-	56	3397	3	3	3	3
Unproductive Securities		+	431	2 473	2 692	2 717	2 880	2 678
Other Securities		-	83	16 831	16 790	16 772	16 623	16 806
SECURITIES TOTAL		+	3175	157 179	155 807	151 771	154 391	159 751
Rec. Adv... 1083								
Int. Antd... 99		-	363	42 711	42 722	43 742	43 550	41 788
Sundries ... 1291		-						
2473		+	94	1819	1585	1622	1628	1640
RESERVE TOTAL		-	269	44 530	44 307	45 364	45 178	43 428
TOTAL ASSETS		+	2906	201 709	200 114	197 135	199 569	203 179
Total Bullion		+	94	2061	1827	1864	1890	1882
LONDON BANKING SILVER—Available		+	84	1592	1365	1394	1400	1415
PROPORTION		-	0.5	242	243	25.2	24.8	25.4
Customers' Money employed in Treasury Bills		-	235	174 925	175 000	174 995	178 135	176 240
„ „ „ Commercial Bills		=		10	10	10	10	10

<u>June</u> 1941		Thursday, 19	Friday, 20	Saturday, 21	Monday, 23	Tuesday, 24	Wednesday, 25	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								BARS
LIGHT COIN sent to Mint								BARS
GOLD SOLD								
COINED								
COIN (+ or -)		=	=	=	=	=	=	IMPORTS
TOTAL BULLION		+	1.459					
(+ or -)		-	1.459					EXPORTS
Banking Department.								
Discounts								
ON { L					1500	250		1750
C								
+ 17364								
- 186								
- 1209					1500	250		1750
- 6.085								
+ 46								
TOTAL DISCOUNTS		+	9891					
(+ or -)		=						
Advances								
ON { L								
C					25	10	36	35
+ 4500								43
+ 14025								149
+ 1750					25	10	36	35
+ 70								43
+ 156								
+ 19								
TOTAL ADVANCES		+	11520					
(+ or -)		-	1.459					
Discounts & Advances		+	25	- 18	+ 36	- 16	+ 43	- 40
LONDON { Receipts		+	25	- 18	+ 36	+ 1484	+ 293	- 40
Payments		-	140					+ 1780
302731								
470.618								
198.427								
489501								
286907								
246411								
1994.595								
302511								
469948								
198838								
490826								
287428								
246642								
1996.193								
+ 220								
+ 670								
- 411								
- 1325								
- 521								
- 231								
1598								
SOVEREIGNS—								
LONDON								
71								
71								
71								
71								
71								
71								
CLEARING HOUSE								
170								
163								
2.1								
570								

BANK RATE 2%

BALANCES.

OPERATIONS.

June/July 1941		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		=	140	140	140	140	140	140
168-								
=								
BULLION TOTAL		=	242	242	242	242	242	242
NOTES TOTAL		=	680 242	680 242	680 242	680 242	680 242	680 242
Viz.—with Public		+ 1453	638 984	639 879	639 549	639 656	639 872	641 943
„ Bank		- 1453	41 258	40 363	40 693	40 586	40 370	38 299
Bankers Treasury Deposits		- 1000	522 000	519 000	517 000	522 000	519 000	531 000
Banking Department. Short Issued to Audit Roll		- 550	2 650	2 650	2 600	2 550	2 350	3 950
PUBLIC								
Audit Roll		+ 19	165	134	141	139	133	143
Exchequer & Paymaster		+ 15 831	17 875	17 761	2949	2215	2095	2174
National Debt Comm ^{rs}		+ 88	696	583	523	671	929	1193
Other Public Deposits		+ 428	6585	6785	5326	7096	5781	7175
+ 15 510 25 321			25 321	15 263	8 939	10 121	8 944	10 685
PRIVATE								
Bankers (Head Office)		- 10028	100 390	111 016	116 755	122 511	176 470	154 955
Other Private Deposits		- 1168	62 500	58 388	62 785	65 118	65 272	64 382
- 11 196 162 390								
DEPOSITS TOTAL		+ 4314	188 211	184 667	188 479	197 750	250 686	230 022
CAPITAL & REST		+ 21	17 833	17 833	17 833	17 833	17 833	17 833
TOTAL LIABILITIES		+ 4335	206 044	202 500	206 312	215 583	268 519	247 855
Government Securities		=	43658	43658	43658	43658	43658	43658
Deficiency Advances		=						
Ways & Means „		- 4500	-	-	2500	28250	6500	
Treasury Bills		+ 9700	94285	90865	88 345	94710	120715	125 695
+ 1750 3485		+ 1750	3485	4235	4 235	4265	5030	5030
Discounts { London		+ 30	3424	3429	3532	3813	3927	4052
+ 30 3427			3	3	3	3	6	
Advances { London		+ 1073	1400	1399	6624	7453	8018	6407
+ 30 6912		+ 27	16 858	16890	17033	16906	16865	16578
Unproductive Securities								
Other Securities								
SECURITIES TOTAL		+ 5934	163 113	160479	163 930	173308	226469	207926
Rec. Advcs... -								
Int. Antd... 99		- 1452	41 258	40363	40 693	40 586	40 370	38 299
Sundries ... 1301		- 146	1673	1658	1689	1689	1680	1630
1400								
Cash in { Notes								
Gold Coin								
Silver Coin								
RESERVE TOTAL		- 1599	42931	42021	42382	42275	42050	39929
TOTAL ASSETS		+ 4335	206 044	202500	206 312	215 583	268 519	247 855
Total Bullion		- 146	1915	1900	1931	1931	1922	1872
LONDON BANKING SILVER—Available		- 140	1452	1428	1439	1439	1434	1396
PROPORTION		- 14	228	227	224	213	167	173
Customers' Money employed in Treasury Bills		+ 1410	176 335	178 955	180 670	181 505	185 480	180 290
„ „ „ Commercial Bills		=	10	10	10	10	10	10

June/July 1941		Thursday, 26	Friday, 27	Saturday, 28	Monday, 30	Tuesday, 1	Wednesday, 2	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								BARS
LIGHT COIN sent to Mint								BARS
GOLD SOLD								
COINED								
COIN (+ or -)		=	=	=	=	=	=	IMPORTS
TOTAL BULLION (+ or -)		=	=	=	=	=	=	EXPORTS
+ 2959								
- 2959								
Banking Department.								
Discounts								
ON { L		750		30	765			1545
C								
+ 22								
- 15401								
+ 497								
+ 590		750		30	765			1545
+ 54565							630	630
+ 1882								
+ 41811							630	630
TOTAL DISCOUNTS (+ or -)		+ 750	=	+ 30	+ 765	=	- 630	+ 915
Advances								
ON { L		5	183	281	127	130	5	731
C					3			3
+ 6500								
+ 31410								
+ 1545		5	183	281	130	130	5	734
+ 628								
+ 3								
+ 5007			80		13	5	62	160
- 280								
+ 44813			80		13	5	62	160
TOTAL ADVANCES (+ or -)		+ 5	+ 103	+ 281	+ 117	+ 125	- 57	+ 574
Discounts & Advances		+ 755	+ 103	+ 311	+ 882	+ 125	- 687	+ 1489
LONDON { Receipts		358 635	273 597	232 228	768009	677999	321034	2631502
Payments		358 408	274 414	232 413	767918	677558	323009	2635920
+ 41811		+ 227	- 817	- 185	+ 91	- 1759	- 1975	- 4418
SOVEREIGNS—		7	7	7	7	7	7	=
LONDON								
CLEARING HOUSE								
+ 3955								

BANK RATE 2%

BALANCES.

OPERATIONS.

July 1941		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		=	680 242	680 242	680 242	680 242	680 242	680 242
Viz.—with Public		+ 4381	643 365	645 071	644 998	644 845	646 492	647 634
„ Bank		- 4381	36 877	35 171	35 244	35 397	33 750	32 608
Bankers' Treasury Deposits		=	522 000	521 000	522 000	522 000	523 000	523 000
Banking Department. Short Issued to Audit Roll		+ 1250	3900	3150	2600	2700	2550	2450
PUBLIC	Audit Roll	- 59	106	104	135	125	104	146
	Exchequer & Paymaster	- 15816	2059	2048	2204	1999	2090	2038
	National Debt Commrs.	+ 248	944	489	310	493	379	578
	Other Public Deposits	+ 2557	9142	8412	8056	8177	9110	9294
-13070 12251			12 251	11 053	10 705	10 794	11 683	12 056
PRIVATE	Bankers (Head Office)	+ 52750	153 140	146 879	139 036	144 300	138 712	131 831
	Other Private Deposits	+ 1964	64464	63435	64740	64553	64712	64425
+54714 217604								
DEPOSITS TOTAL		+ 41644	229 855	221 367	214 481	219 647	215 107	208 312
CAPITAL & REST		+ 16	17 849	17 849	17 849	17 849	17 849	17 849
TOTAL LIABILITIES		+ 41660	247 704	239 216	232 330	237 496	232 956	226 161
Government Securities		=	43658	43658	43658	43658	43658	43658
Deficiency Advances		=						
Ways & Means „		+ 14750	14750	8250	1250	6250	9000	7250
Treasury Bills		+ 29650	123 935	123 295	123 920	123 115	118 425	114 315
+ 915 4400			4400	4330	4330	5155	4330	4205
+ 574 4001	Discounts { London	+ 571	3995	4000	3711	3586	3394	3436
	Country	+ 3	6	6	6	6	6	6
+ 8401								
Advances { London		+ 372	1772	2258	2076	2538	2708	2902
Country		+ 190	16 668	16 610	16 483	16 147	16 043	16 123
Unproductive Securities		-						
Other Securities		-						
SECURITIES TOTAL		+ 46071	209 184	202 407	195 434	200 452	197 564	191 895
Rec. Advs... 452								
Int. Antd... 55								
Sundries ... 1265								
1772								
Cash in	Notes	- 4381	36 877	35 171	35 244	35 397	33 750	32 608
	Gold Coin	-						
	Silver Coin	- 30	1643	1638	1652	1647	1642	1658
RESERVE TOTAL		- 4411	38 520	36 809	36 896	37 044	35 392	34 266
TOTAL ASSETS		+ 41660	247 704	239 216	232 330	237 496	232 956	226 161
Total Bullion		- 30	1885	1880	1894	1889	1884	1900
LONDON BANKING SILVER—Available		- 40	1412	1404	1422	1417	1415	1434
PROPORTION		- 6.1	16.7	16.6	17.2	16.8	16.4	16.4
Customers' Money employed in Treasury Bills		+ 2090	178 425	177 645	175 830	176 385	174 135	172 460
„ „ „ Commercial Bills		-	10	10	10	10	10	10

July 1941		Thursday, 3	Friday, 4	Saturday, 5	Monday, 7	Tuesday, 8	Wednesday, 9	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion							BARS
	{ Light Coin							BARS
	LIGHT COIN sent to Mint							
	SOLD							
COINED								
Coin (+ or -)		=	=	=	=	=	=	IMPORTS
TOTAL BULLION (+ or -)		=	=	=	=	=	=	EXPORTS
Banking Department.								
Discounts								
ON	{ L			825	35			860
	{ ON							
	{ C							
	{ OFF							
TOTAL DISCOUNTS (+ or -)		- 70		+ 825	- 825	- 125	- 170	- 365
Advances								
ON	{ L	5	1	25		42	8	81
	{ ON							
	{ C							
	{ OFF							
TOTAL ADVANCES (+ or -)		+ 5	- 290	- 125	- 192	+ 42	- 39	- 598
Discounts & Advances		- 65	- 289	+ 700	- 1017	- 83	- 209	- 963
LONDON { Receipts		275 234	449 073	184 362	581 633	320 790	309 960	2 119 052
{ Payments		275 477	450 274	184 571	582 824	321 628	308 885	2 123 659
SOVEREIGNS—LONDON		71	71	71	71	71	71	
CLEARING HOUSE								

BANK RATE 2%

BALANCES.

OPERATIONS.

<u>July</u> 1941		Variation from previous Wednesday.	Wednesday, 9	Thursday, 10	Friday, 11	Saturday, 12	Monday, 14	Tuesday, 15
Issue Department. Gold Bullion		=	102	102	102	102	102	102
s. d. „ Coin		=	140	140	140	140	140	140
168/-								
BULLION TOTAL		=	242	242	242	242	242	242
NOTES TOTAL		=	680242	680242	680242	680242	680242	680242
Viz.—with Public		+	4.665	648030	648561	648589	648615	650539
„ Bank		-	4.665	32212	31681	31653	31627	29703
Bankers' Treasury Deposits		+	500	522500	524500	516500	516500	515500
Banking Department. Short Issued to Audit Roll		-	1.500	2400	2350	2250	2250	2150
PUBLIC		+	7	113	108	126	101	169
Audit Roll		+	1.085	3144	9668	14626	15522	38788
Exchequer & Paymaster		+	509	435	501	367	503	196
National Debt Comm ^{rs}		-	2.306	6836	6008	4732	5865	6073
Other Public Deposits		-	32214	120926	113262	107293	104467	91915
PRIVATE		-	1.201	63263	62561	63898	63999	62883
Bankers (Head Office)		-	35138	194717	192108	191062	190457	200024
Other Private Deposits		+	8	17857	17857	17857	17857	17857
DEPOSITS TOTAL		-	35138	194717	192108	191062	190457	200024
CAPITAL & REST		+	8	17857	17857	17857	17857	17857
TOTAL LIABILITIES		-	35138	212574	209965	208919	208314	217881
Government Securities		=		43658	43658	43658	43658	43658
Deficiency Advances		=						
Ways & Means „		-	14750	-	-	-	-	-
Treasury Bills		-	14785	109150	106990	105785	105285	116045
Discounts		-	365	4035	4035	4035	4035	8190
Advances		-	598	3397	3450	3400	3439	3378
Unproductive Securities		+	688	2460	2325	2526	2524	3173
Other Securities		-	714	15954	16103	16106	15998	16146
SECURITIES TOTAL		-	30524	178660	176567	175516	174945	186441
Reserve Total		-	4.665	32212	31681	31653	31627	29703
TOTAL ASSETS		-	35138	212574	209965	208919	208314	217881
Total Bullion		+	59	1944	1959	1992	1984	1999
LONDON BANKING SILVER—Available		+	63	1475	1484	1514	1505	1521
PROPORTION		+	0.7	17.4	17.3	17.4	17.5	15.7
Customers' Money employed in Treasury Bills		-	7015	171410	170725	170390	170835	168075
„ „ Commercial Bills		-		10	10	10	10	10

<u>July</u> 1941		Thursday, 10	Friday, 11	Saturday, 12	Monday, 14	Tuesday, 15	Wednesday, 16	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								BARS
{ Light Coin								BARS
LIGHT COIN sent to Mint								
SOLD								
COINED								
COIN (+ or -)								IMPORTS
TOTAL BULLION								EXPORTS
(+ or -)								
Banking Department.								
Discounts								
ON { L							4.160	4160
{ C								
OFF { L							4.160	4160
{ C							5	10
TOTAL DISCOUNTS							5	10
(+ or -)							5	10
Advances								
ON { L							32	136
{ C							5	136
OFF { L							10	156
{ C							28	156
TOTAL ADVANCES							22	20
(+ or -)							23	20
Discounts & Advances							4.177	4120
LONDON { Receipts							308.218	336.021
{ Payments							307.848	336.924
SOVEREIGNS—							187.801	433.334
LONDON							368.166	309.881
CLEARING HOUSE							309.593	1943431
							1946260	
							370	903
							158	1.626
							800	288
							71	71

BANK RATE 2%

BALANCES.

OPERATIONS.

July 1941		Variation from previous Wednesday.	Wednesday, 16	Thursday, 17	Friday, 18	Saturday, 19	Monday, 21	Tuesday, 22	July 1941		Thursday, 17	Friday, 18	Saturday, 19	Monday, 21	Tuesday, 22	Wednesday, 23	WEEK'S TOTAL.
Issue Department. Gold Bullion		=	102	102	102	102	102	102	Issue Department.								
s. d.	" Coin	=	140	140	140	140	140	140	BOUGHT { Bullion Light Coin sent to Mint								BARS
168/-									GOLD SOLD								BARS
BULLION TOTAL		=	242	242	242	242	242	242	COINED								
NOTES TOTAL		=	680 242	680 242	680 242	680 242	680 242	680 242	COIN (+ or -)								IMPORTS
Viz.—with Public		+	2.890	650 940	651 826	650 849	650 630	652 262	TOTAL BULLION (+ or -)								EXPORTS
" Bank		-	2.890	29 322	28 416	29 393	29 612	27 980	1711								
Banking Department. <i>Bankers' Treasury Deposits</i>		-	6.500	516 000	516 000	516 500	516 500	516 500	Banking Department.								
Audit Roll		+	56	169	119	127	178	143	Discounts								
PUBLIC Exchequer & Paymaster		+	18.493	21 637	24 475	20 581	14 349	17 136	ON { L C								
National Debt Comm ^{rs}		-	85	350	597	324	389	181	9.477								
Other Public Deposits		-	112	6724	8354	9251	8545	9052	+ 11 975								
PRIVATE Bankers (Head Office)		-	24.029	96 897	93 195	95 185	101 508	105 047	225 } + 11 750 OFF { L C								
Other Private Deposits		-	1.896	61 367	60 285	60 858	60 906	59 777	225								
DEPOSITS TOTAL		-	7.573	187 144	187 025	186 326	185 877	191 336	TOTAL DISCOUNTS (+ or -)								
CAPITAL & REST		+	31	17 888	17 888	17 888	17 888	17 888	25								
TOTAL LIABILITIES		-	7.542	205 032	204 913	204 214	203 765	209 224	25								
Government Securities		=		43 658	43 658	43 658	43 658	43 658	Advances								
Deficiency Advances		-							ON { L ^B S C								
Ways & Means "		-							105 16 182								
Treasury Bills		-	9.965	99 185	100 230	99 050	98 390	104 750	5.005								
London		+	4.150	8 185	8 160	8 160	8 160	7 160	1.025 } - 1.025								
Country		-		3 377	3 482	3 464	3 646	3 639	262 } + 262 { L ^B S C								
Advances		-	20	6	6	6	6	6	177 5								
Unproductive Securities		+	776	3 236	2855	2398	2342	3018	4070								
Other Securities		+	358	16 312	16 373	16 364	16 224	16 319	TOTAL ADVANCES (+ or -)								
SECURITIES TOTAL		-	4.701	173 959	174 764	173 100	172 426	179 539	1711								
Res. Adv... 1.899		-	2890	29 322	28 416	29 393	29 612	27 980	Discounts & Advances								
Int. Antd... 52		-							86								
Sundries ... 1.285		-	49	1751	1733	1721	1727	1705	1797								
3.236		+							LONDON { Receipts Payments								
RESERVE TOTAL		-	2.841	31 073	30 149	31 114	31 339	29 685	254.754 366.148 149381 519469 298.098 273.008 1860838								
TOTAL ASSETS		-	7.542	205 032	204 913	204 214	203 765	209 224	254.601 366.171 149416 520689 298.520 273.248 1862645								
Total Bullion		+	49	1 993	1 975	1 963	1 969	1 947	153 43 35 1220 422 240 1807								
LONDON BANKING SILVER—Available		+	52	1 527	1 517	1 502	1 507	1 486	86								
PROPORTION		-	0.8	16.6	16.1	16.6	16.8	15.5	72								
Customers' Money employed in Treasury Bills		-	6.570	162 340	162 800	162 335	162 895	159 375	1.2								
" " Commercial Bills		-		10	10	10	10	10	6240								
									CLEARING HOUSE								

BANK RATE 2%

BALANCES.

OPERATIONS.

<u>July</u> 1941		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		=	680 242	680 242	680 242	680 242	680 242	680 242
Viz.—with Public		+	1.735	652 655	653 679	653 246	653 454	655 299
" Bank		-	1.735	27 587	26 563	26 996	26 788	24 343
Bankers Treasury Deposits		-	500	515 500	515 500	515 500	515 500	515 500
Banking Department. Short Issued to Audit Roll		-	250	2050	2050	2000	2000	1950
Audit Roll		-	50	119	106	136	121	107
PUBLIC Exchequer & Paymaster		-	16.420	5217	1908	2130	1968	2079
National Debt Comm ^{rs}		-	45	305	515	237	385	203
Other Public Deposits		+	1.762	8486	6924	8206	11192	8069
PRIVATE Bankers (Head Office)		+	15.830	112727	112830	116135	122538	125781
Other Private Deposits		-	474	60893	63965	59984	58015	60109
DEPOSITS TOTAL		+	603	187747	186248	186828	194225	196348
CAPITAL & REST		+	23	17911	17911	17911	17911	17911
TOTAL LIABILITIES		+	626	205658	204159	204739	212136	214259
Government Securities		=		43658	43658	43658	43658	43658
Deficiency Advances		=				1500	12000	10000
Ways & Means		+	4.090	103275	102910	102985	101825	106060
Treasury Bills		+	1.525	6660	6660	6660	5160	5160
Discounts { London		+	273	3650	3652	3609	3609	2849
Country		+		b	b	b	b	2890
Advances { London		+	499	2737	2676	1345	1334	4488
Country		+	106	16418	16375	16305	16102	16017
Unproductive Securities		+						15922
Other Securities		+						
SECURITIES TOTAL		+	2445	176404	175937	176068	183700	188238
Res. Adv... 1.392		-	1.735	27587	26562	26996	26788	24343
Int. Antd... 47		-	84	1667	1659	1675	1648	1678
Sundries ... 1.298		-						
Cash in { Notes		-						
Gold Coin		-						
Silver Coin		-						
RESERVE TOTAL		-	1.819	29254	28222	28671	28436	26021
TOTAL ASSETS		+	626	205658	204159	204739	212136	214259
Total Bullion		-	84	1909	1901	1917	1890	1920
LONDON BANKING SILVER—Available		-	66	1461	1463	1436	1408	1436
PROPORTION		-	1.1	15.5	15.1	15.3	14.6	13.2
Customers' Money employed in Treasury Bills		-	7.560	157280	156885	156200	157360	152600
" " " Commercial Bills		-		10	10	10	10	10

<u>July</u> 1941		Thursday, 24	Friday, 25	Saturday, 26	Monday, 28	Tuesday, 29	Wednesday, 30	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								
C								
Advances								
ON { L ^B								
L ^S								
C								
TOTAL DISCOUNTS (+ or -)								
Advances								
ON { L ^B								
L ^S								
C								
TOTAL ADVANCES (+ or -)								
Discounts & Advances								
LONDON { Receipts								
Payments								
SOVEREIGNS—LONDON								
CLEARING HOUSE								

BANK RATE 2%

BALANCES.

OPERATIONS.

July/August 1941		Variation from previous Wednesday.	Wednesday, 30	Thursday, 31	Friday, 1	Saturday, 2	Monday, 4	Tuesday, 5	July/August 1941		Thursday, 31	Friday, 1	Saturday, 2	Monday, 4	Tuesday, 5	Wednesday, 6	WEEK'S TOTAL.	
Issue Department. Gold Bullion		=	102	102	102	102		102	Issue Department.									
s. d.	" Coin	=	140	140	140	140		140	BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint								BARS	
168/-									GOLD SOLD								BARS	
=	BULLION TOTAL	=	242	242	242	242		242	COINED									
	NOTES TOTAL		680 242	680 242	680 242	680 242		680 242	COIN (+ or -)		=	=	=	-	=	=	IMPORTS	
	Viz.—with Public	+ 5775	658 430	661 124	661 443	661 789		664 511	TOTAL BULLION								EXPORTS	
	" Bank	- 5775	21 812	19 112	18 799	18 453		15 731	(+ or -)		=	=	=	-	=	=		
Bankers Treasury Deposits		=	515 500	515 500	515 500	515 500		527 000	Banking Department.									
Short Billed to Audit Roll		- 100	1950	1950	3000	3000		2550	Discounts									
PUBLIC { Audit Roll		+ 15	134	117	127	114		150	ON { L			230					230	
Exchequer & Paymaster		- 3215	2002	1959	2147	2002		12 082	+ 8573 ON { C									
National Debt Commrs.		+ 130	435	386	224	439		281	- 154									
- 2841	11 286	+ 229	8715	6463	6226	7052		7346	- 1369			230					230	
PRIVATE { Bankers (Head Office)		+ 9130	121 857	115 805	113 301	121 625		104 049	- 17808			3000	35				3035	
+ 8980	182600	- 150	60742	59596	58577	53931		56050	- 4693									
DEPOSITS TOTAL		+ 6139	193 886	184 320	180 662	185 163		179 958	TOTAL DISCOUNTS			2770	35				2805	
CAPITAL & REST		+ 14	17 925	17 925	17 925	17 925		17 925	(+ or -)		=							
TOTAL LIABILITIES		+ 6153	211 811	202 245	198 587	203 088		197 883	Advances									
Government Securities		=	43 658	43 658	43 658	43 658		43 658	ON { L { B		55	72	15		1	23	166	
Deficiency Advances		+ 12000	12 000	3500	5500	11 500		-	C									
Ways & Means "		+ 160	103 115	105 440	108 075	107 200		115 350	12.000									
Treasury Bills		- 2950	3710	3710	940	905		905	+ 12235		55	72	15		1	23	166	
- 2950	3710	- 821	2829	2862	2895	2776		2759	- 2805									
- 821	2835	=	6	6	6	6		6	70									
Unproductive Securities		+ 4681	1418	6599	1326	1322		2086	- 70		22	39	134		18	85	298	
Other Securities		- 874	15 554	15 609	15 625	15 507		15 642	+ 5332									
SECURITIES TOTAL		+ 11886	188 290	181 384	178 025	182 874		180 406	+ 88			22	39	134		18	85	298
Res. Adv...		6087							TOTAL ADVANCES		+ 33	+ 33	119		- 17	62	132	
Int. Antd...		43							(+ or -)									
Sundries ...		1288							Discounts & Advances		+ 33	- 2737	154		- 17	62	2937	
Cash in { Notes		1418							+ 37									
Gold Coin									- 6044									
Silver Coin									LONDON { Receipts									
RESERVE TOTAL		- 5733	23 521	20861	20562	20214		17477	Payments									
TOTAL ASSETS		+ 6153	211 811	202 245	198 587	203 088		197 883	- 13928			243748	404207	346272		564706	317780	1876713
Total Bullion		+ 42	1951	1985	2005	2003		1988	SOVEREIGNS—									
LONDON BANKING SILVER—Available		+ 14	1475	1519	1529	1527		1521	LONDON}									
PROPORTION		- 34	121	113	113	109		97	CLEARING HOUSE									
Customers' Money employed in Treasury Bills		- 6245	151 035	148710	146075	146580		145235	+ 5800									
Commercial Bills			10	10	10	10		10										

BANK RATE 2%

BALANCES.

OPERATIONS.

August 1941		Variation from previous Wednesday.	Wednesday, 6	Thursday, 7	Friday, 8	Saturday, 9	Monday, 11	Tuesday, 12	August 1941		Thursday, 7	Friday, 8	Saturday, 9	Monday, 11	Tuesday, 12	Wednesday, 13	WEEK'S TOTAL.
Issue Department. Gold Bullion		=	102	102	102	102	102	102	Issue Department.								
s. d.	" Coin	=	140	140	140	140	140	140	BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint								BARS
168/-									GOLD SOLD								BARS
=	BULLION TOTAL	=	242	242	242	242	242	242	COINED								
	NOTES TOTAL		680 242	680 242	680 242	680 242	680 242	680 242	COIN (+ or -)		=	=	=	=	=	=	IMPORTS
	Viz.—with Public	+ 8594	667 024	668 233	667 860	668 152	669 568	670 092	TOTAL BULLION								
	" Bank	- 8594	13 218	12 009	12 382	12 090	10 674	10 150	(+ or -)		=	=	=	=	=	=	EXPORTS
Bankers' Treasury Deposits		+ 13 500	529 000	521 500	519 500	519 500	519 500	518 500	Banking Department.								
Banking Department.		+ 200	2150	2150	2150	2150	2050	1950	Discounts								
Audit Roll		- 10	124	121	121	113	152	168	ON { L C			15				3000	3015
PUBLIC { Exchequer & Paymaster		+ 10 676	12 678	12 018	21 183	3262	20290	23 634	+ 15025								
National Debt Commrs.		+ 195	630	492	353	428	374	220	- 410								
Other Public Deposits		- 4240	4475	5763	7427	8629	9183	8910	+ 4435			15				3000	3015
+ 6621	17907		17907	18394	29084	12432	29999	32932	- 8941				370				370
PRIVATE { Bankers (Head Office)		- 22 853	99004	91523	78354	94261	89279	90063	+ 3058								
Other Private Deposits		- 1501	59242	59593	63035	62993	61131	62300	- 5883								
- 24354	158246								TOTAL DISCOUNTS				370				370
	DEPOSITS TOTAL	- 17733	176153	169510	170473	169686	180409	185295	(+ or -)			+ 15	- 370			+ 3000	+ 2645
	CAPITAL & REST	+ 18	17943	17943	17943	17943	17943	17943	Advances								
	TOTAL LIABILITIES	- 17715	194096	187453	188416	187629	198352	203238	ON { L C								
Government Securities		=	43658	43658	43658	43658	43658	43658	OFF { L C								
Deficiency Advances		- 12 000	-	-	-	-	-	-	+ 14								
Ways & Means "		+ 9345	112 460	106155	108705	108765	120355	126175	- 355								
Treasury Bills		+ 2805	905	905	920	550	550	550	+ 14								
Discounts { London		- 132	2697	2747	2657	2708	2688	2711	OFF { L C								
Advances { London		=	3722	4561	2530	2383	2896	2480	+ 1242			13	95	27	2	21	158
Unproductive Securities		+ 3696	15700	15673	15821	15731	15813	15800	+ 100								
Other Securities		+ 146							TOTAL ADVANCES								
	SECURITIES TOTAL	- 9142	179148	173705	174297	173801	185966	191380	(+ or -)								
Rev. Ades...	2400								Discounts & Advances								
Int. Antd...	34								LONDON { Receipts								
Sundries ...	1288								Payments								
3722									SOVEREIGNS—								
	Cash in { Notes	- 8594	13218	12009	12382	12090	10674	10150	LONDON								
	Gold Coin	- 21	1730	1739	1737	1738	1712	1708	CLEARING HOUSE								
	Silver Coin	+ 21															
	RESERVE TOTAL	- 8573	14948	13748	14119	13828	12386	11858									
	TOTAL ASSETS	- 17715	194096	187453	188416	187629	198352	203238									
Total Bullion		+ 21	1972	1981	1979	1980	1954	1950									
LONDON BANKING SILVER—Available		+ 30	1505	1504	1496	1497	1474	1466									
PROPORTION		- 37	84	81	82	81	68	63									
Customers' Money employed in Treasury Bills		- 8020	143015	141220	138670	138610	137020	135945									
" " " Commercial Bills		=	10	10	10	10	10	10									

BANK RATE 2%

BALANCES.

OPERATIONS.

August 1941		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		=	680 242	680 242	680 242	680 242	680 242	680 242
Viz.—with Public		+ 1153	668 177	667 402	665 967	665 565	666 422	666 326
„ Bank		- 1153	12 065	12 840	14 275	14 677	13 760	13 916
Bankers Treasury Deposits		- 29000	500 000	498 000	498 000	498 000	501 500	502 500
Banking Department. Short Issued to Audit Roll		- 200	1950	1950	2800	2800	2500	2100
PUBLIC								
Audit Roll		+ 30	154	117	121	107	105	159
Exchequer & Paymaster		+ 13972	26 650	26 966	24 512	15 124	36 894	35 296
National Debt Comm ^{rs}		- 167	463	492	353	610	189	492
+ 19766 37673 Other Public Deposits		+ 5931	10406	10464	11 140	11 709	11 021	9 239
PRIVATE								
Bankers (Head Office)		- 14 661	84 342	76 041	80 348	90 099	79 242	87 932
- 12797 145449 Other Private Deposits		+ 1864	61 106	61 652	61 142	61 106	59 899	59 622
DEPOSITS TOTAL		+ 6969	183 122	175733	177 617	178 755	187 350	192 740
CAPITAL & REST		+ 20	17 962	17 962	17 962	17 962	17 962	17 962
TOTAL LIABILITIES		+ 6989	201 085	193 696	195 580	196 718	205 313	210 702
Government Securities		=	43 658	43 658	43 658	43 658	43 658	43 658
Deficiency Advances		=						
Ways & Means „		=						
Treasury Bills		+ 6085	118 545	110 395	110 645	111 290	121 095	125 160
+ 2645 3550 Discounts { London		+ 2645	3 550	3 550	3 550	3 550	3 555	3 555
Country		=						
Advances { London		=	7	2690	2708	2905	2986	2802
Country		=		6	6	6	6	2944
Unproductive Securities		+ 755	2967	2804	2743	2797	2730	3196
Other Securities		+ 177	15 877	15 997	16 087	16 037	16 013	16 547
SECURITIES TOTAL		+ 8145	187 293	179 118	179 594	180 324	189 859	195 066
Res. Advcs... 1646								
Int. Autd... 26		- 1153	12 065	12 840	14 275	14 677	13 760	13 916
Sundries ... 1295								
2967		- 3	1727	1738	1711	1717	1694	1721
RESERVE TOTAL		- 1156	13 792	14 578	15 986	16 394	15 454	15 637
TOTAL ASSETS		+ 6989	201 085	193 696	195 580	196 718	205 313	210 702
Total Bullion		- 3	1969	1980	1953	1959	1934	1962
LONDON BANKING SILVER—Available		- 19	1486	1502	1477	1483	1459	1495
PROPORTION		- 0.9	7.5	8.2	9.0	9.1	8.2	8.1
Customers' Money employed in Treasury Bills		- 8285	134 730	133 780	133 255	132 560	130 755	129 265
„ „ „ Commercial Bills		=	10	10	10	10	10	10

August 1941		Thursday, 14	Friday, 15	Saturday, 16	Monday, 18	Tuesday, 19	Wednesday, 20	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								BARS
{ Light Coin								BARS
LIGHT COIN sent to Mint								
SOLD								
COINED								
COIN (+ or -)		=	=	=	=	=	=	IMPORTS
- 1851								EXPORTS
+ 1851 TOTAL BULLION (+ or -)		=	=	=	=	=	=	
+ 2500								
+ 150 Banking Department.								
Discounts								
+ 5								5
+ 8646								
+ 29								
- 1167								5
+ 3589								
- 1484								
+ 9618								
TOTAL DISCOUNTS (+ or -)		=	=	=	+ 5	=	=	+ 5
+ 9618								
Advances								
ON { L ^B								
{ L ^S		18	226	91	12	142		489
{ C								
+ 6615								
+ 5								
+ 254								
+ 229								
+ 670								
+ 7773								
+ 1851 TOTAL ADVANCES (+ or -)		+ 18	+ 197	+ 81	- 184	+ 142	- 34	+ 220
Discounts & Advances		+ 18	+ 197	+ 81	- 179	+ 142	- 34	+ 225
+ 1845 LONDON { Receipts		333012	394774	247482	354472	285975	293305	1909020
{ Payments		332186	393717	246995	355103	285847	292367	1906197
+ 9618		+ 824	+ 1057	+ 487	- 631	+ 128	+ 958	+ 2823
- 6		71	71	71	71	71	71	=
+ 0.9								
+ 0.6								
- 5365								
CLEARING HOUSE								

BANK RATE 2%

BALANCES.

OPERATIONS.

August 1941		Variation from previous Wednesday.	Wednesday, 20	Thursday, 21	Friday, 22	Saturday, 23	Monday, 25	Tuesday, 26	August 1941		Thursday, 21	Friday, 22	Saturday, 23	Monday, 25	Tuesday, 26	Wednesday, 27	WEEK'S TOTAL.
Issue Department. Gold Bullion		=	102	102	102	102	102	102	Issue Department.								
s. d.	" Coin	=	140	140	140	140	140	140	BOUGHT {Bullion Light Coin LIGHT COIN sent to Mint SOLD								BARS
168/-									GOLD								**BARS
=									COINED COIN (+ or -)								IMPORTS
BULLION TOTAL		=	242	242	242	242	242	242	=								EXPORTS
NOTES TOTAL		=	680242	680242	680242	680242	680242	680242	=								
Viz.—with Public		- 2802	665375	664694	663554	663515	665184	664814	- 561								
" Bank		+ 2802	14867	15548	16688	16727	15056	15428	+ 561								
Bankers Treasury Deposits		+ 3500	503500	511500	512000	513000	513000	513000	+ 9500								
Banking Department. Short Issued to Audit Roll		+ 50	2000	2000	1900	1900	1900	1800	- 200								
PUBLIC		+ 29	183	144	146	134	113	167	- 16								
Exchequer & Paymaster		- 553	26097	29928	34561	26570	26888	14036	- 12061								
National Debt Comm ^{rs}		+ 544	1007	468	231	468	178	465	- 542								
Other Public Deposits		- 2076	8330	8994	10317	10821	10384	12443	+ 4113								
PRIVATE		+ 5754	90097	83489	85943	92439	91758	108327	+ 18230								
Bankers (Head Office)		+ 48	61154	61023	60520	60667	60576	58041	- 3113								
Other Private Deposits									+ 15117 OFF								
DEPOSITS TOTAL		+ 3746	186868	184046	191718	191099	189897	193479	+ 6611								
CAPITAL & REST		+ 20	17983	17983	17983	17983	17983	17983	TOTAL DISCOUNTS (+ or -)		+ 500		- 1000				- 500
TOTAL LIABILITIES		+ 3766	204851	202029	209701	209082	207880	211462	+ 6611								
Government Securities		=	43658	43658	43658	43658	43658	43658	Advances								
Deficiency Advances		=							ON {L ^B L ^S C		10		24		611	10	655
Ways & Means		=							+ 8250								
Treasury Bills		- 250	118295	114455	121890	123085	123610	126545	- 500		10		24		611	10	655
Discounts {London		+ 5	3555	4055	4055	3055	3055	3055	+ 434								
Country		+ 220	2910	2920	2730	2752	2735	3344	- 4								
Advances {London		=	219	3186	3066	2228	1619	1539	+ 430								
Country		+ 749	16626	16575	16697	16426	16503	16433	OFF {L ^B L ^S C		4	190	2	17	2	22	233
Unproductive Securities									- 193								4
Other Securities									+ 6075		4	190	2	17	2	22	237
SECURITIES TOTAL		+ 943	188236	184731	191260	190597	191102	194311	+ 561								
Rec. Ades... 1919		+ 2802	14867	15548	16688	16727	15058	15428	TOTAL ADVANCES (+ or -)		+ 6	- 190	+ 22	- 17	+ 609	- 12	+ 418
Int. Antd... 17									Discounts & Advances		+ 506	- 190	- 978	- 17	+ 609	- 12	- 82
Sundries ... 1250		+ 21	1748	1750	1753	1758	1720	1723	+ 536								
3186									LONDON {Receipts Payments		310008	367474	230839	408127	377452	370877	2064777
Cash in {Notes									+ 6611		209360	366413	230840	409507	377207	370754	2064081
Gold Coin									+ 648								
Silver Coin									+ 1061								
RESERVE TOTAL		+ 2823	16615	17298	18441	18485	16778	17151	SOVEREIGNS— LONDON}		71	71	71	71	71	71	=
TOTAL ASSETS		+ 3766	204851	202029	209701	209082	207880	211462	CLEARING HOUSE								
Total Bullion		+ 21	1990	1992	1995	2000	1962	1965	- 25								
LONDON BANKING SILVER—Available		+ 29	1515	1511	1506	1511	1479	1492	- 23								
PROPORTION		+ 1.3	88	93	96	96	88	88	=								
Customers' Money employed in Treasury Bills		- 6650	128080	127720	126935	125740	124445	121735	- 6345								
" " " Commercial Bills		=	10	10	10	10	10	10	=								

BANK RATE 2%

BALANCES.

OPERATIONS.

August/September 1941		Variation from previous Wednesday.	Wednesday, 27	Thursday, 28	Friday, 29	Saturday, 30	Monday, 1	Tuesday, 2	August/September 1941		Thursday, 28	Friday, 29	Saturday, 30	Monday, 1	Tuesday, 2	Wednesday, 3	WEEK'S TOTAL.
Issue Department. Gold Bullion		=	102	102	102	102	102	102	Issue Department.								
s. d.	" Coin	=	140	140	140	140	140	140	BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint SOLD								BARS
168/-									GOLD								BARS
=									COINED COIN (+ or -)								
BULLION TOTAL		=	242	242	242	242	242	242	+ 50.000								IMPORTS
NOTES TOTAL			680 242	680 242	680 242	730 242	730 242	730 242									EXPORTS
Viz.—with Public		-	672	664 703	665 174	664 689	664 666	666 435	+ 2790								
" Bank		+	672	15 539	15 068	15 553	65 576	63 807	+ 47210								
Banking Department.		+	9500	513 000	513 000	513 000	513 000	524 000	+ 165000								
Banking Department.		-	200	1800	1800	1800	1800	2200	+ 200								
PUBLIC { Audit Roll		-	41	142	145	137	118	168	+ 17								
Exchequer & Paymaster		-	21516	4581	10776	5899	1993	13387	+ 23449								
National Debt Comm ^{rs}		-	564	443	412	217	353	270	+ 137								
Other Public Deposits		+	1367	9697	7961	5802	5721	6555	- 4955								
PRIVATE { Bankers (Head Office)		+	24103	114 200	106 446	113 415	116 317	105 037	- 19245								
Other Private Deposits		-	580	60574	63947	65241	66865	69788	+ 8635								
DEPOSITS TOTAL		+	2769	189 637	189 687	190711	191367	195205	+ 8038								
CAPITAL & REST		+	17	18 000	18 000	18 000	18 010	18 010	+ 10								
TOTAL LIABILITIES		+	2786	207 637	207 687	208711	209377	213215	+ 8048								
Government Securities		=		43658	43658	43658	43658	43658									
Deficiency Advances		-															
Ways & Means "		-					1000	-									
Treasury Bills		-	1610	116685	115310	116140	65580	74755	36775								
Discounts { London		-	500	3055	3055	3055	3055	3685	+ 830								
Country		-															
Advances { London		+	422	3332	3322	3287	3354	3499	404								
Country		+	4	2	2	2	2	2	- 404								
Unproductive Securities		+	4016	7202	9113	8956	9137	5646	2928								
Other Securities		-	222	16404	16374	16470	16417	16590	322								
SECURITIES TOTAL		+	2102	190338	190834	191568	142203	147835	- 38955								
Res. Adv... 5933.		+	672	15539	15068	15553	65576	63807	+ 47210								
Int. Antd... 16		-															
Sundries ... 1253		+	12	1760	1785	1590	1598	1573	- 207								
7202.																	
RESERVE TOTAL		+	684	17299	16853	17143	67174	65380	+ 47003								
TOTAL ASSETS		+	2786	207 637	207 687	208711	209377	213215	+ 8048								
Total Bullion		+	12	2002	2027	1832	1840	1815	207								
LONDON BANKING SILVER—Available		+	15	1530	1550	1358	1366	1344	221								
PROPORTION		+	0.3	9.1	8.8	8.9	35.1	33.4	23.4								
Customers' Money employed in Treasury Bills		-	7150	120930	120000	119170	119730	115555	5530								
" " " Commercial Bills		-		10	10	10	10	10									

BANK RATE 2%

BALANCES.

OPERATIONS.

September 1941		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 .	=	140	140	140	140	140	140
168/-								
=								
BULLION TOTAL		=	242	242	242	242	242	242
NOTES TOTAL		+ 50.000	730 242	730 242	730 242	730 242	730 242	730 242
Viz.—with Public		+ 2.555	667 258	667 973	667 893	667 927	667 689	667 869
" Bank		+ 47 445	62 984	62 269	62 349	62 315	60 553	60 373
BANKERS TREASURY DEPOSITS		+ 10.500	523 500	524 000	524 500	526 000	545 000	555 500
Banking Department. Short Issued to Audit Roll		+ 300	2 100	2 000	1 950	1 900	1 850	1 850
PUBLIC								
Audit Roll		+ 4	146	130	94	102	116	114
Exchequer & Paymaster		+ 1.453	6 034	2 078	2 094	1 959	9 023	5 583
National Debt Comm ^{rs} .		- 9	434	518	590	408	280	493
Other Public Deposits		- 1.813	7 884	7 051	6 837	7 067	6 948	6 747
PRIVATE								
Bankers (Head Office)		- 3.128	111 072	117 429	124 557	140 097	116 619	112 226
Other Private Deposits		+ 4.044	64 618	64 669	65 454	63 991	62 479	65 566
DEPOSITS TOTAL		+ 551	190 188	191 875	199 626	213 624	195 465	190 729
CAPITAL & REST		+ 15	18 015	18 015	18 015	18 015	18 015	18 015
TOTAL LIABILITIES		+ 566	208 203	209 890	217 641	231 639	213 480	208 744
Government Securities		=	43 658	43 658	43 658	43 658	43 658	43 658
Deficiency Advances		=						
Ways & Means "		=		2 000	10 750	25 750	-	
Treasury Bills		- 44.420	72 265	73 490	73 080	72 255	80 955	76 615
Discounts		+ 1.130	4 185	3 685	3 205	2 805	2 820	2 680
Advances		- 432	2 900	2 946	2 922	2 944	2 894	2 905
Unproductive Securities		- 3.169	4 033	3 849	3 651	4 021	4 642	4 556
Other Securities		+ 196	16 600	16 434	16 470	16 336	16 411	16 435
SECURITIES TOTAL		- 46 695	143 643	146 064	153 738	167 771	151 392	146 851
Res. Adv... 1.196								
Int. Antd... 1.300								
Sundries ... 1.537								
4.033								
Cash in								
Notes		+ 47 445	62 984	62 269	62 349	62 315	60 553	60 373
Gold Coin		- 184	1 576	1 557	1 554	1 553	1 535	1 520
Silver Coin								
RESERVE TOTAL		+ 47 261	64 560	63 826	63 903	63 868	62 088	61 893
TOTAL ASSETS		+ 566	208 203	209 890	217 641	231 639	213 480	208 744
Total Bullion		- 184	1 818	1 799	1 796	1 795	1 777	1 762
LONDON BANKING SILVER—Available		- 178	1 352	1 343	1 316	1 316	1 301	1 296
PROPORTION		+ 24.8	33.9	33.2	32.0	29.8	31.7	32.4
Customers' Money employed in Treasury Bills		- 7.715	113 215	111 920	112 320	113 145	109 445	108 785
Commercial Bills		=	10	10	10	10	10	10

September 1941		Thursday, 4	Friday, 5	Saturday, 6	Monday, 8	Tuesday, 9	Wednesday, 10	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion							BARS
	{ Light Coin							BARS
	LIGHT COIN sent to Mint							
SOLD								
COINED								
COIN (+ or -)		=	=	=	=	=	=	IMPORTS
TOTAL BULLION (+ or -)		=	=	=	=	=	=	EXPORTS
Banking Department.								
Discounts								
ON	{ L			100	25			125.
	{ C							
	{ OFF			100	25			125.
Advances								
ON	{ L	500	480	500		150	315	1945
	{ C							
	{ OFF							
TOTAL DISCOUNTS (+ or -)		- 500	- 480	- 400	+ 25	- 150	- 315	- 1820
Advances								
ON	{ L	46	1	22		21	39	129
	{ C							
	{ OFF							
TOTAL ADVANCES (+ or -)		+ 46	- 24	- 22	- 50	+ 11	+ 40	+ 45
Discounts & Advances		- 454	- 504	- 378	- 25	- 139	- 275	- 1775
LONDON { Receipts		361.486	504.919	356.794	441.860	317.377	445.715	2428151
{ Payments		361.434	505.646	357.010	443.119	317.783	445.362	2430354
SOVEREIGNS—LONDON		+ 52	- 727	- 216	- 1259	- 406	+ 353	- 2203
CLEARING HOUSE								

BANK RATE 2%

BALANCES.

OPERATIONS.

September 1941		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	=	140	140	140	140	140	140
168/-								
BULLION TOTAL		=	242	242	242	242	242	242
NOTES TOTAL		=	730	730	730	730	730	730
Viz.—with Public		+	2.146	669 404	668 565	668 477	669 699	670 080
" Bank		-	2.146	608 38	607 54	61 677	605 43	601 62
Banking Department. <i>Bankers' Treasury Deposits</i>		+	18.500	542 000	539 500	540 000	560 000	570 000
Short Issued to Audit Roll		-	250	1 850	1 850	1 850	1 850	1 950
PUBLIC								
Audit Roll		-	35	111	104	95	137	128
Exchequer & Paymaster		-	4.042	1 992	2 189	2 089	2 082	2 772
National Debt Commrs.		-	176	258	532	168	379	298
Other Public Deposits		-	970	6 914	6 796	7 482	7 965	7 117
- 5.223				9 475	9 621	9 834	10 563	14 909
PRIVATE								
Bankers (Head Office)		+	10.846	121 918	121 789	121 364	133 351	112 691
Other Private Deposits		+	248	64 866	63 996	63 251	63 282	61 582
+ 11.094								
DEPOSITS TOTAL		+	5.871	1 96 059	1 95 406	1 94 449	207 196	191 182
CAPITAL & REST		+	8	18 023	18 023	18 023	18 023	18 023
TOTAL LIABILITIES		+	5.879	214 082	213 429	212 472	225 219	209 205
Government Securities		=		43 658	43 658	43 658	43 658	43 658
Deficiency Advances		=						
Ways & Means "		+	8 750	8 750	11 250	10 000	24 750	-
Treasury Bills		+	680	72 945	70 495	69 820	67 825	76 525
- 1.820				2 365	2 265	2 265	2 265	2 165
Discounts		-						
London		+	44	2 944	2 948	2 915	2 935	2 899
Country		+	1	3	2	2	2	2
+ 45								
Advances		+	737	4 770	4 314	4 486	4 542	3 986
Unproductive Securities		+	300	16 300	16 266	16 181	16 027	16 297
Other Securities		-						
SECURITIES TOTAL		+	8.092	151 735	151 198	149 327	162 004	147 202
Res. Ades...		1.947						
Int. Antd...		1.314						
Sundries ...		1.509						
4770								
Notes		-	2.146	608 38	607 54	61 677	605 43	601 62
Cash in		-						
Gold Coin		-	67	1 509	1 477	1 468	1 450	1 498
Silver Coin		-						
RESERVE TOTAL		-	2.213	62 347	62 231	63 145	63 215	62 003
TOTAL ASSETS		+	5.879	214 082	213 429	212 472	225 219	209 205
Total Bullion		-	67	1 751	1 719	1 710	1 692	1 702
LONDON BANKING SILVER—Available		-	64	1 288	1 263	1 254	1 236	1 251
PROPORTION		-	2.2	31.7	31.8	32.4	30.5	32.4
Customers' Money employed in Treasury Bills		-	5.760	107 455	109 905	110 580	112 575	110 305
" " Commercial Bills		=		10	10	10	10	10

September 1941		Thursday, 11	Friday, 12	Saturday, 13	Monday, 15	Tuesday, 16	Wednesday, 17	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion							BARS
	{ Light Coin							BARS
	LIGHT COIN sent to Mint							
SOLD								
COINED								
COIN (+ or -)		=	=	=	=	=	=	IMPORTS
TOTAL BULLION (+ or -)		=	=	=	=	=	=	EXPORTS
Banking Department.								
Discounts								
+ 17								
+ 6780								
+ 40								
+ 203								
- 10.142								
- 3283								
- 6385								
TOTAL DISCOUNTS (+ or -)		- 100	=	=	=	=	- 100	=
Advances								
ON { L { B								
{ C								
+ 8750								
+ 3580								
- 200								
- 18								
- 1								
+ 408								
+ 99								
- 5698								
- 676								
- 11								
- 687								
- 6385								
TOTAL ADVANCES (+ or -)		+ 3	- 33	+ 20	- 36	+ 27	+ 48	+ 29
Discounts & Advances		- 97	- 33	+ 20	- 36	- 73	+ 48	- 171
LONDON { Receipts		316.518	362.118	287.016	520.890	309.071	398.554	2194.167
{ Payments		316.021	362.058	286.877	521.841	309.285	398.395	2194.477
+ 497								
+ 60								
+ 129								
- 951								
- 214								
+ 159								
- 310								
SOVEREIGNS—LONDON		71	71	71	71	71	71	=
CLEARING HOUSE								
+ 4								
+ 0.8								
+ 2420								

BANK RATE 2%

BALANCES.

OPERATIONS.

<u>September</u> 1941		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		=	140	140	140	140	140	140
<u>168/-</u>								
BULLION TOTAL		=	242	242	242	242	242	242
NOTES TOTAL		=	730 242	730 242	730 242	730 242	730 242	730 242
Viz.—with Public		+ 335	669 729	670 169	669 495	669 497	671 048	672 121
" Bank		- 335	605 03	600 73	607 47	607 45	591 94	581 21
Banking Department. <i>Bankers' Treasury Deposits</i>		+ 27500	569 500	569 800	563 000	560 000	566 500	571 500
Short Issued to Audit Roll			1850	1850	1850	1850	1800	1800
PUBLIC { Audit Roll		+ 37	148	125	115	105	145	123
{ Exchequer & Paymaster		+ 100	2092	2101	2136	2033	2183	2115
{ National Debt Commrs.		+ 8	266	254	300	358	107	351
+ 1524 10799 { Other Public Deposits		+ 1379	8293	9253	9334	9195	8310	7663
PRIVATE { Bankers (Head Office)		- 6020	115 898	117 421	125 383	138 857	126 732	128 977
- 7633 179 151 { Other Private Deposits		- 1613	63 253	61 702	61 843	62 861	64 462	64 758
DEPOSITS TOTAL		- 6109	189 950	190 856	199 111	213 409	201 941	203 987
CAPITAL & REST		+ 17	18 040	18 040	18 040	18 040	18 040	18 040
TOTAL LIABILITIES		- 6092	207 990	208 896	217 151	231 449	219 981	222 027
Government Securities		=	43 658	43 658	43 658	43 658	43 658	43 658
Deficiency Advances		-						
Ways & Means "		- 5500	3250	4750	13 000	30500	12 500	15 500
Treasury Bills		+ 370	73 315	73 580	72 585	69 800	77 320	77 405
- 200. 2165 { London		+ 200	2165	1665	1665	1665	1665	1665
+ 29 2976 { Country		+ 30	2974	2974	2947	2964	2960	2961
5141 { London		+ 1	2	2	3	3	3	3
Unproductive Securities		- 602	4168	4042	4512	4094	4593	4393
Other Securities		+ 129	16 429	16 603	16 472	16 437	16 495	16 691
SECURITIES TOTAL		- 5774	145 961	147 274	154 342	169 121	159 194	162 276
Res. Adm... 1462		- 335	60503	60073	60747	60745	59194	58121
Int. Antd... 1192								
Sundries ... 1514		+ 17	1526	1549	1562	1583	1593	1630
4168 { Notes								
RESERVE TOTAL		- 318	62 029	61 622	62 309	62 328	60 787	59 751
TOTAL ASSETS		- 6092	207 990	208 896	217 151	231 449	219 981	222 027
Total Bullion		+ 17	1768	1791	1804	1825	1835	1872
LONDON BANKING SILVER—Available		+ 36	1324	1338	1343	1365	1379	1426
PROPORTION		+ 0.9	32.6	32.2	31.2	29.2	30.1	29.2
Customers' Money employed in Treasury Bills		+ 4380	111 835	111 570	112 565	115 350	113 830	112 745
" " " Commercial Bills			10	10	10	10	10	10

<u>September</u> 1941		Thursday, 18	Friday, 19	Saturday, 20	Monday, 22	Tuesday, 23	Wednesday, 24	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								BARS
{ Light Coin								BARS
LIGHT COIN sent to Mint								
SOLD								
COINED								
COIN (+ or -)								IMPORTS
+ 2382								EXPORTS
- 2382								
TOTAL BULLION (+ or -)								
Banking Department.								
Discounts								
+ 25								
+ 23								
+ 85								
- 630								
+ 13079								
+ 1505								
TOTAL DISCOUNTS (+ or -)								
+ 14037								
Advances								
ON { L ^B								
{ L ^S								
{ C								
+ 12250								
+ 4090								
500								
- 500								
+ 13								
+ 1								
+ 225								
+ 262								
- 12								
OFF { L ^B								
{ L ^S								
{ C								
+ 16315								
TOTAL ADVANCES (+ or -)								
Discounts & Advances								
+ 104								
LONDON { Receipts								
{ Payments								
+ 2278								
+ 14037								
SOVEREIGNS—								
LONDON								
+ 104								
+ 102								
- 3.4								
+ 910								
CLEARING HOUSE								

BANK RATE 2%

BALANCES.

OPERATIONS.

<u>September 1941</u>		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		=	140	140	140	140	140	140
<u>168/-</u>								
BULLION TOTAL		=	242	242	242	242	242	242
NOTES TOTAL			730	730	730	730	730	730
Viz.—with Public		+ 1654	671393	672575	672557	672937	675901	677548
„ Bank		- 1654	58849	57667	57685	57305	54341	52694
Banking Department. <i>Bankers' Treasury Deposits</i>		+ 7000	576500	581000	587000	588500	600000	600000
Short Issued to Audit Roll		- 50	1800	1800	1800	1800	1800	1800
PUBLIC { Audit Roll		- 31	117	115	111	105	101	141
{ Exchequer & Paymaster		- 63	2029	2182	2142	2094	2560	2154
{ National Debt Comm ^{rs}		- 171	95	178	86	104	162	532
{ Other Public Deposits		+ 102	8295	8411	11183	10559	8490	7925
- 163 10636			10636	10886	13542	12862	11313	10752
PRIVATE { Bankers (Head Office)		+ 5747	121645	117875	120195	127138	109343	102307
{ Other Private Deposits		+ 1258	64511	63340	62119	62737	65474	66604
+ 7005 186156								
DEPOSITS TOTAL		+ 6842	196792	192101	195836	202737	186130	179663
CAPITAL & REST		+ 11	18051	18051	18051	18051	18051	18051
TOTAL LIABILITIES		+ 6853	214843	210152	213887	220788	204181	197714
Government Securities		=	43658	43658	43658	43658	43658	43658
Deficiency Advances		=						
Ways & Means „		+ 5000	8250	7750	11750	14750	-	750
Treasury Bills		+ 3835	77150	75385	75230	75755	74275	69105
- 500 1665			1665	1675	1675	1175	1175	575
Discounts { London		-						
{ Country		-						
Advances { London		- 40	2934	2943	2949	2961	2932	2975
{ Country		+ 1	3	3	3	3	3	2
- 39 2937								
Unproductive Securities		+ 193	3975	2744	2722	7033	9552	9729
Other Securities		+ 299	16728	16713	16586	16513	16629	16695
SECURITIES TOTAL		+ 8402	154363	150871	154573	161848	148224	143489
Rec. Adv... 1253								
Int. Antd... 1191		- 1654	58849	57667	57685	57305	54341	52694
Sundries ... 1531		-						
3975		+ 105	1631	1614	1629	1635	1616	1531
RESERVE TOTAL		- 1549	60480	59281	59314	58940	55957	54225
TOTAL ASSETS		+ 6853	214843	210152	213887	220788	204181	197714
Total Bullion		+ 105	1873	1856	1871	1877	1858	1773
LONDON BANKING SILVER—Available		+ 101	1425	1405	1425	1431	1421	1342
PROPORTION		- 1.9	30.7	30.8	30.2	29.0	30.0	30.1
Customers' Money employed in Treasury Bills		+ 1165	113000	114765	114930	114395	115875	116045
„ „ „ Commercial Bills		=	10	10	10	10	10	10

<u>September/October 1941</u>		Thursday, 25	Friday, 26	Saturday, 27	Monday, 29	Tuesday, 30	Wednesday, 1	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								BARS
{ Light Coin								BARS
LIGHT COIN sent to Mint								
SOLD								
COINED								
COIN (+ or -)								IMPORTS
+ 6155								EXPORTS
- 6155								
TOTAL BULLION (+ or -)								
Banking Department.								
Discounts								
+ 24								
+ 125								
+ 437								
- 470								
- 19.338								
+ 2093								
- 17.129								
TOTAL DISCOUNTS (+ or -)		+ 10						
Advances								
ON { L ^B								
{ L ^S								
{ C								
+ 7500								
- 8045								
- 1090								
+ 41								
+ 5754								
- 33								
- 10.874								
TOTAL ADVANCES (+ or -)		+ 9	+ 6	+ 12	- 29	+ 42	+ 156	+ 196
Discounts & Advances		+ 19	+ 6	- 488	- 29	- 558	+ 116	- 934
LONDON { Receipts		247492	427.657	231.804	610.074	568.346	634645	2820019
{ Payments		347612	428.732	232.373	611.971	570.413	635.409	2826.510
- 119		- 1.075	- 569	- 1.897	- 2.067	- 764	- 6491	
SOVEREIGNS—LONDON		71	71	71	71	71	71	
CLEARING HOUSE								
+ 3045								

BANK RATE 2%

BALANCES.

OPERATIONS.

October 1941		Variation from previous Wednesday.	Wednesday, 1	Thursday, 2	Friday, 3	Saturday, 4	Monday, 6	Tuesday, 7	October 1941		Thursday, 2	Friday, 3	Saturday, 4	Monday, 6	Tuesday, 7	Wednesday, 8	WEEK'S TOTAL.
Issue Department. Gold Bullion		=	102	102	102	102	102	102	Issue Department.								
s. d.	" Coin	=	140	140	140	140	140	140	BOUGHT {Bullion Light Coin LIGHT COIN sent to Mint SOLD								BARS
168/-									GOLD								BARS
=	BULLION TOTAL	=	242	242	242	242	242	242	COINED COIN (+ or -)		=	=	=	=	=	=	IMPORTS
	NOTES TOTAL		730 242	730 242	730 242	730 242	730 242	730 242									EXPORTS
	Viz.—with Public	+ 6.381	677 774	679 403	680 169	680 297	682 276	683 562	+ 5.788								
	" Bank	- 6.381	52 468	50 839	50 073	49 845	47 966	46 680	- 5.788								
									TOTAL BULLION (+ or -)		=	=	=	=	=	=	
Bankers Treasury Deposits Banking Department. Short Issued to Audit Roll		+ 33.000	609 500	617 000	621 000	621 500	641 000	647 500	+ 39.000								
		+ 1.850	3 650	3 650	3 650	3 200	3 050	2 550	- 11.000								
	Audit Roll	- 6	111	108	97	140	144	131	+ 20								
	Exchequer & Paymaster	+ 85	2 114	2 189	2 124	2 229	2 482	2 915	+ 7043								15
	National Debt Comm ^{rs}	+ 46	141	167	125	312	248	388	+ 247								
+ 1.791	12.447	+ 1.666	10 061	10 604	11 856	11 695	11 871	11 485	+ 1424								15
			12 427	13 068	14 202	14 376	17 086	21 161									
	Bankers (Head Office)	- 11.234	110 411	111 613	117 068	120 810	101 279	108 906	- 1505		10				505		515
- 9.175	176.981	+ 2.059	66 570	64 277	63 554	64 219	64 465	64 035	- 2535								
	DEPOSITS TOTAL	- 7.384	189 408	188 958	194 824	199 405	202 830	194 102	+ 4694		10				505		515
	CAPITAL & REST	+ 22	18 073	18 073	18 073	17 636	17 636	17 636	- 437		10						
									TOTAL DISCOUNTS (+ or -)		- 10	=	=	+ 15	- 505	=	- 500
	TOTAL LIABILITIES	- 7.362	207 481	207 031	212 897	217 041	220 466	211 738	+ 4.257								
	Government Securities	=	43 658	43 658	43 658	43 658	43 658	43 658									
	Deficiency Advances	=															
	Ways & Means "	+ 6.500	14 750	19 500	28 250	33 000	-	-	- 14.750								26
	Treasury Bills	+ 10.975	66 175	67 575	65 910	65 535	103 250	96 080	+ 29405								
- 1.130	535	- 1.130	535	525	525	525	540	35	- 500								26
	London																
	Country	+ 197	3 131	3 045	2 989	2 994	2 991	2 997	- 134								
+ 196	3.133	+ 1	2	2	2	2	2	2									
	Advances { London	+ 4.598	8 573	3 723	3 505	3 603	4 135	4 163	+ 4410		86	61		13		34	194
	Country	- 54	16 674	16 665	16 519	16 431	16 513	16 733	+ 59								
	Unproductive Securities																
	Other Securities																
	SECURITIES TOTAL	- 865	153 498	154 693	161 358	165 748	171 089	163 668	+ 10.170		86	61		13		34	194
Res. Ads...	6.101																
Int. Antd...	940																
Sundries ...	1.532																
8.573																	
	Cash in { Notes	- 6.381	52 468	50 839	50 073	49 845	47 966	46 680	- 5.788								
	Gold Coin	- 116	1 515	1 499	1 466	1 448	1 411	1 390	- 125								
	Silver Coin																
	RESERVE TOTAL	- 6.497	53 983	52 338	51 539	51 293	49 371	48 070	- 5.913								
	TOTAL ASSETS	- 7.362	207 481	207 031	212 897	217 041	220 466	211 738	+ 4.257								
Total Bullion		- 116	1 757	1 741	1 708	1 690	1 653	1 632	- 125								
LONDON BANKING SILVER—Available		- 98	1 327	1 303	1 262	1 244	1 210	1 194	- 133								
PROPORTION		- 2.2	28.5	27.6	26.4	25.7	24.3	24.7	- 3.8								
Customers' Money employed in Treasury Bills		+ 8.410	121 410	119 460	120 105	120 145	87 430	87 810	- 32.600								
" " " Commercial Bills		=	10	10	10	10	10	10									
								</									

BANK RATE 2%

BALANCES.

OPERATIONS.

October 1941		Variation from previous Wednesday.	Wednesday, 8	Thursday, 9	Friday, 10	Saturday, 11	Monday, 13	Tuesday, 14	October 1941		Thursday, 9	Friday, 10	Saturday, 11	Monday, 13	Tuesday, 14	Wednesday, 15	WEEK'S TOTAL.
Issue Department. Gold Bullion		=	102	102	102	102	102	102	Issue Department.								
s. d.	" Coin	=	140	140	140	140	140	140	BOUGHT { Bullion Light Coin sent to Mint								BARS
168/-									GOLD SOLD								BARS
=	BULLION TOTAL	=	242	242	242	242	242	242	COINED COIN (+ or -)								
	NOTES TOTAL		730 242	730 242	730 242	730 242	730 242	730 242									IMPORTS
	Viz.—with Public	+ 5.545	683 319	684 519	684 195	684 207	685 708	686 641									EXPORTS
	" Bank	- 5.545	46 923	45 673	46 047	46 035	44 534	43 601	TOTAL BULLION (+ or -)								
Bankers Treasury Deposits		+ 45000	654 500	644 000	636 000	636 500	653 500	664 000	Banking Department.								
Banking Department. Short Issued to Audit Roll		- 1200	2450	2250	2150	2000	1950	1900	Discounts								
Audit Roll		+ 35	146	144	118	134	126	117	ON { L C								
PUBLIC Exchequer & Paymaster		+ 5	2119	2124	2140	2151	4155	6500	+ 2652								
National Debt Comm ^{rs}		+ 205	346	530	211	367	262	174									
Other Public Deposits		- 466	9595	9499	8543	9191	9459	8067									
PRIVATE Bankers (Head Office)		+ 5055	115466	115564	123650	133038	108873	103868	OFF { L C			25			10		35
Other Private Deposits		- 1835	64735	63426	63982	63700	64175	67088	- 9.245								
DEPOSITS TOTAL		+ 2999	192407	191287	198644	208581	187050	185814				25			10		35
CAPITAL & REST		- 429	17644	17644	17644	17644	17644	17644	TOTAL DISCOUNTS (+ or -)			25			10		35
TOTAL LIABILITIES		+ 2570	210051	208931	216288	226225	204694	203458	Advances								
Government Securities		=	43658	43658	43658	43658	43658	43658	ON { L ^B S C			10	1		13	5	29
Deficiency Advances		=															
Ways & Means		+ 9750	5000	5250	18750	28500	-										
Treasury Bills		+ 23685	89860	89495	83585	83545	91565	90825									
London		+ 500	35	35	10	10	10	10	- 25			10	1		13	5	29
Country		=															
Advances		+ 168	2963	2931	2901	2847	2796	2809	OFF { L ^B S C								
Unproductive Securities		+ 5058	3515	3789	3312	3663	3891	4206									
Other Securities		+ 9	16683	16678	16617	16565	16889	17008				32	40	55	51	11	189
SECURITIES TOTAL		+ 8218	161716	161838	168835	178790	158781	158518	TOTAL ADVANCES (+ or -)			32	40	55	51	11	189
Notes		- 5545	46923	45673	46047	46035	44534	43601	Discounts & Advances			32	55	54	51	13	160
Gold Coin		- 103	1412	1420	1406	1400	1379	1339									
Silver Coin		=															
RESERVE TOTAL		- 5648	48335	47093	47453	47435	45913	44940	LONDON { Receipts Payments								
TOTAL ASSETS		+ 2570	210051	208931	216288	226225	204694	203458									
Total Bullion		- 103	1654	1662	1648	1642	1621	1581	SOVEREIGNS— LONDON								
LONDON BANKING SILVER—Available		- 111	1216	1215	1202	1196	1178	1147									
PROPORTION		- 3.4	25.1	24.0	23.8	22.7	24.5	24.1	CLEARING HOUSE								
Customers' Money employed in Treasury Bills		- 33.770	87640	88005	87715	87755	86735	86475									
Commercial Bills		- 10	10	10	10	10	10	10									

BANK RATE 2%

BALANCES.

<u>October</u> 1941		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	=	140	140	140	140	140	140
168/-								
BULLION TOTAL		=	242	242	242	242	242	242
NOTES TOTAL		=	730 242	730 242	730 242	730 242	730 242	730 242
Viz.—with Public		+	2 744	686 063	686 593	686 052	686 447	688 020
" Bank		-	2 744	44 179	43 649	44 190	43 795	42 222
Banking Department. <i>Bankers Treasury Deposits</i>		+	8 000	662 500	659 000	642 500	644 500	650 000
Short Issued to Audit Roll		+	500	2 950	2 900	2 750	2 200	2 100
Audit Roll		-	41	105	140	138	144	101
PUBLIC { Exchequer & Paymaster		+	80	2 199	2 022	2 145	2 044	8667
National Debt Commrs.		-	186	160	174	172	513	191
Other Public Deposits		-	932	8 663	9 621	8 829	10 820	9 532
- 1.079			11 127	11 127	11 284	13 521	18 491	22 316
PRIVATE { Bankers (Head Office)		+	1 096	116 562	118 679	119 513	127 853	109 155
Other Private Deposits		+	1 315	66 050	65 090	67 175	64 945	65 748
+ 2.411			182 612	182 612	182 612	182 612	182 612	182 612
DEPOSITS TOTAL		+	1 332	193 739	195 726	197 972	206 319	193 304
CAPITAL & REST		+	11	17 655	17 655	17 655	17 655	17 655
TOTAL LIABILITIES		+	1 343	211 394	213 381	215 627	223 974	211 049
Government Securities		=		43 658	43 658	43 658	43 658	43 658
Deficiency Advances		+	3 250	8 250	7 500	12 000	20 500	-
Ways & Means "		+	180	90 040	93 295	90 475	91 030	99 160
Treasury Bills		+	35	-	-	-	-	100 620
- 35			-	-	-	-	-	-
Discounts { London		-						
Country		-		2 803	2 849	2 843	2 870	2 848
- 160			2 805	2	2	2	2	2
Advances { London		-		3 905	3 868	3 731	3 546	4 229
Country		-		17 142	17 140	17 340	17 186	17 570
Unproductive Securities		+	459	17 142	17 140	17 340	17 186	17 570
Other Securities		+						
SECURITIES TOTAL		+	4 084	165 800	168 312	170 049	178 792	167 467
Res. Ades... 1.593								
Int. Antd... 775								
Sundries ... 1.537								
3.905								
Cash in { Notes		-	2 744	44 179	43 649	44 190	43 795	42 222
Gold Coin		-		1 415	1 420	1 388	1 387	1 360
Silver Coin		+						
RESERVE TOTAL		-	2 741	45 594	45 069	45 578	45 182	43 582
TOTAL ASSETS		+	1 343	211 394	213 381	215 627	223 974	211 049
Total Bullion		+	3	1 657	1 662	1 630	1 629	1 602
TO MINT		-	2	1 214	1 229	1 163	1 162	1 137
LONDON BANKING SILVER—Available		-	1.6	23.5	23.0	23.0	21.8	22.5
PROPORTION		-						
FROM MINT		-						
Customers' Money employed in Treasury Bills		-	1 380	8 6260	83 005	85 825	85 270	85 140
Commercial Bills		-		10	10	10	10	10

OPERATIONS.

<u>October</u> 1941		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 -)								
+ 2673								
- 2673								
TOTAL BULLION (+ or -)								
Banking Department.								
Discounts								
+ 13								
+ 10 250								
+ 1								
+ 925								
- 13 642								
+ 2845								
TOTAL DISCOUNTS (+ or -)								
Advances								
ON { L { B								
C { S								
46								
21								
27								
1								
45								
140								
8250								
+ 10 580								
46								
21								
27								
1								
45								
140								
90								
+ 90								
246								
+ 457								
3 123								
2673								
TOTAL ADVANCES (+ or -)								
Discounts & Advances								
58								
2731								
LONDON { Receipts								
Payments								
333 846								
553 197								
237 922								
530 242								
397 235								
378 927								
2431 369								
333 455								
553 705								
523 893								
531 313								
397 967								
379 059								
2433 892								
+ 391								
508								
471								
1071								
732								
132								
2523								
58								
69								
1.5								
1580								
SOVEREIGNS—								
LONDON								
CLEARING HOUSE								

BANK RATE 2%

BALANCES.

OPERATIONS.

October 1941		Variation from previous Wednesday.	Wednesday, 22	Thursday, 23	Friday, 24	Saturday, 25	Monday, 27	Tuesday, 28
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		=	730 242	730 242	730 242	730 242	730 242	730 242
Viz.—with Public		+ 2465	688 528	688 997	688 220	688 986	690 852	692 226
" Bank		- 2465	41 714	41 245	42 022	41 256	39 390	38 016
Bankers Treasury Deposits		- 7500	655 000	662 500	665 500	662 500	662 000	658 000
Banking Department. Short Issued to Audit Roll		- 1050	1 900	1 850	1 850	1 850	1 800	1 800
PUBLIC	Audit Roll	+ 27	132	147	115	109	143	128
	Exchequer & Paymaster	+ 7870	10 069	20 398	28 057	8 440	17 690	11 524
	National Debt Commrs.	+ 37	197	117	253	363	185	251
	Other Public Deposits	+ 2243	10 906	11 183	9 375	7 284	9 706	7 370
+ 10177 21 304			21 304	31 845	37 800	16 196	27 724	19 273
PRIVATE	Bankers (Head Office)	- 11 750	104 812	96 998	97 557	115 044	106 790	115 205
	Other Private Deposits	+ 1982	68 032	65 780	64 276	65 675	64 301	66 827
- 9768 172 844								
DEPOSITS TOTAL		+ 409	194 148	194 623	199 733	196 915	198 815	201 305
CAPITAL & REST		+ 17	17 672	17 672	17 672	17 672	17 672	17 672
TOTAL LIABILITIES		+ 426	211 820	212 295	217 405	214 587	216 487	218 977
Government Securities		=	43 658	43 658	43 658	43 658	43 658	43 658
Deficiency Advances		=						
Ways & Means "		= 8250	-					
Treasury Bills		+ 8485	98 525	99 490	1 03 510	102 455	106 550	105 295
+ 2490 2490			2490	2490	2490	2490	2490	1990
+ 67	Discounts { London	+ 2490						
	Country	+ 67	2870	2878	2848	2858	2832	2793
+ 2872	Advances { London		2	2	2	2	2	2
5362	Country	=	354	3551	3413	3709	2761	2303
Unproductive Securities		+ 509	17 651	17 739	17 811	17 758	17 923	17 952
Other Securities								
SECURITIES TOTAL		+ 2947	168 747	169 670	174 028	171 982	175 758	179 623
Res. Adv... 1214								
Int. Antd... 774								
Sundries ... 1563								
3551								
Cash in	Notes	- 2465	41 714	41 245	42 022	41 256	39 390	38 016
	Gold Coin	-						
	Silver Coin	- 56	1359	1380	1355	1349	1339	1338
RESERVE TOTAL		- 2521	43 073	42 625	43 377	42 605	40 729	39 354
TOTAL ASSETS		+ 426	211 820	212 295	217 405	214 587	216 487	218 977
Total Bullion		- 56	1601	1622	1597	1591	1581	1580
LONDON BANKING SILVER—Available		- 69	1145	1163	1141	1135	1128	1137
PROPORTION		- 1.4	22.1	21.9	21.7	21.6	20.4	19.5
Customers' Money employed in Treasury Bills		- 1185	85 075	86 610	87 590	88 145	88 050	89 080
" " " Commercial Bills		-	10	10	10	10	10	10

October 1941		Thursday, 23	Friday, 24	Saturday, 25	Monday, 27	Tuesday, 28	Wednesday, 29	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion							BARS
	{ Light Coin							BARS
	LIGHT COIN sent to Mint							
	SOLD							
COINED								
COIN (+ or -)		=	=	=	=	=	=	IMPORTS
								EXPORTS
+ 3698								
- 3698								
TOTAL BULLION (+ or -)		=	=	=	=	=	=	
+ 3000								
- 100								
Banking Department.								
Discounts								
+ 4	} - 2031 ON { L						30	30
		+ 1455						
		+ 54						
		- 3536						30
+ 10393	} + 9188 OFF { L					500		500
		- 1205						
						500		500
						500		500
TOTAL DISCOUNTS (+ or -)		=	=	=	=	- 500 + 30	- 470	
+ 7.157								
Advances								
ON { L	{ B							
		+ 8	14	10	10	16		58
		- 8	14	10	10	16		58
+ 6770	} - 77 OFF { L							
		- 500						
		+ 77						
		+ 4382						
+ 301								
+ 10876								
- 3698								
TOTAL ADVANCES (+ or -)		+ 8	- 30	+ 10	- 26	- 39	- 289	- 396
Discounts & Advances		+ 8	- 30	+ 10	- 26	- 539	- 289	- 866
+ 21								
- 3719								
+ 7157								
LONDON { Receipts		332907	490.246	199570	473.371	381.932	443097	2321123
{ Payments		332758	490.069	200599	474616	383.283	444653	2325978
+ 149		+ 177	- 1029	- 1.245	- 1.351	- 1.556	-	4855
SOVEREIGNS—								
LONDON		71	71	71	71	71	71	=
CLEARING HOUSE								
+ 4005								

BANK RATE 2%

BALANCES.

OPERATIONS.

October/November 1941		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
s. d. „ Coin			=	140	140	140	140	140
168/-								
BULLION TOTAL			=	242	242	242	242	242
NOTES TOTAL			=	730 242	730 242	730 242	730 242	730 242
Viz.—with Public			+ 4800	693 328	694 564	695 774	695 801	698 216
„ Bank			- 4800	369 14	35 678	34 468	34 441	32 026
Bankers Treasury Deposits			+ 3000	663 000	660 500	670 000	658 000	660 000
Banking Department. Short Issued to Audit Roll			- 100	1800	1800	1750	3500	3450
PUBLIC { Audit Roll			- 21	111	104	135	100	141
Exchequer & Paymaster			- 8047	2022	10220	25753	2038	13330
NATIONAL DEBT COMM ^{rs}			- 40	157	436	181	257	117
Other Public Deposits			+ 527	11433	8529	7063	7288	5379
- 7581. 13723				13723	19289	33132	9683	18967
PRIVATE { Bankers (Head Office)			+ 1049	105861	100607	88277	116386	110121
Other Private Deposits			+ 747	68779	70850	72055	66869	65095
+ 1796 174640								
DEPOSITS TOTAL			- 5785	188363	190746	193464	192938	194183
CAPITAL & REST			+ 15	17687	17687	17687	17687	17687
TOTAL LIABILITIES			- 5770	206050	208433	211151	210625	211870
Government Securities			=	43658	43658	43658	43658	43658
Deficiency Advances			=					
Ways & Means „			=			9250	-	
Treasury Bills			=	6190	92335	96555	101315	97755
- 470. 2020 Discounts { London			- 470	2020	1730	1760	760	925
Country			- 396	2474	2494	2597	2661	2771
- 396. 2476 Advances { London			- 2	2	2	2	2	2
Country			- 5506	9057	8785	7828	2673	4365
4496 Unproductive Securities			+ 643	18294	18277	18287	18189	18385
Other Securities			+ 907	167840	171501	175447	174948	178641
SECURITIES TOTAL			- 4800	36914	35678	34468	34441	32026
Rec. Ades... 6756			- 63	1296	1254	1236	1236	1203
Int. Antd... 774								
Sundries ... 1527								
9057								
RESERVE TOTAL			- 4863	38210	36932	35704	35677	33229
TOTAL ASSETS			- 5770	206050	208433	211151	210625	211870
Total Bullion			- 63	1538	1496	1478	1478	1445
LONDON BANKING SILVER—Available TO MINT			- 51	1094	1045	1019	1019	985
PROPORTION FROM MINT			- 1.9	20.2	19.3	18.3	18.4	17.1
Customers' Money employed in Treasury Bills			+ 2440	87515	88410	88760	90995	90215
„ „ „ Commercial Bills			-	10	10	10	10	10

October/November 1941		Thursday, 30	Friday, 31	Saturday, 1	Monday, 3	Tuesday, 4	Wednesday, 5	WEEK'S TOTAL.	
Issue Department.									
GOLD	BOUGHT { Bullion							BARS	
	Light Coin							BARS	
	LIGHT COIN sent to Mint								
	SOLD								
	COINED								
	COIN (+ or -)	=	=	=	=	=	=	IMPORTS	
TOTAL BULLION (+ or -)		=	=	=	=	=	=	EXPORTS	
Banking Department.									
Discounts									
ON { L	C		30		165	110		305	
			30		165	110		305	
OFF { L	C	290		1000				1290	
		290		1000				1290	
TOTAL DISCOUNTS (+ or -)		- 290	+ 30	- 1000	+ 165	+ 110	=	- 985	
Advances									
ON { L	C	20	130	64	166	8	6	394	
		20	130	64	166	8	6	394	
OFF { L	C				56	1	102	186	
TOTAL ADVANCES (+ or -)		+ 20	+ 103	+ 64	+ 110	+ 7	- 96	+ 208	
Discounts & Advances		- 290	+ 133	- 936	+ 275	+ 117	- 96	- 777	
LONDON { Receipts	Payments	327006	537736	481181	528334	237503	420176	2531936	
		326702	540275	481536	530063	239008	421089	2538673	
+ 14594		+ 304	- 2539	- 355	- 1729	- 1505	- 913	- 6737	
SOVEREIGNS—LONDON		71	71	71	71	71	71	=	
CLEARING HOUSE									

BANK RATE 2%

BALANCES.

OPERATIONS.

November 1941		Variation from previous Wednesday.	Wednesday, 5	Thursday, 6	Friday, 7	Saturday, 8	Monday, 10	Tuesday, 11
Issue Department. Gold Bullion		=	102	102	102	102	102	102
s. d. " Coin		=	140	140	140	140	140	140
168/-								
BULLION TOTAL		=	242	242	242	242	242	242
NOTES TOTAL		=	730	730	730	730	730	730
Viz.—with Public		+ b.622	699 950	701 395	701 340	701 724	703 395	704 377
" Bank		- b.622	30 292	28 847	28 902	28 518	26 847	25 865
Bankers Treasury Deposits		- 3.000	660 000	655 000	655 500	656 000	669 500	678 000
Banking Department. Short Issued to Audit Roll		+ 1.000	2 800	2 550	2 350	2 250	2 150	2 150
Audit Roll		- 2	109	125	124	116	144	116
PUBLIC Exchequer & Paymaster		+ 1.488	3 480	2 095	2 205	2 145	5 552	10 310
National Debt Comm ^{rs}		+ 56	213	197	86	502	157	146
Other Public Deposits		- 4 704	6 729	4 909	5 861	5 737	5 260	6 144
- 3.192 10.531			10 531	7 326	8 276	8 500	11 713	16 716
PRIVATE Bankers (Head Office)		+ 3 507	109 368	117 997	123 451	133 873	111 429	110 098
Other Private Deposits		- 3 272	65 507	65 604	63 528	63 701	65 074	64 414
+ 235 174 875								
DEPOSITS TOTAL		- 2 957	185 406	190 927	195 255	206 074	188 216	191 228
CAPITAL & REST		+ 16	17 703	17 703	17 703	17 703	17 703	17 703
TOTAL LIABILITIES		- 2 941	203 109	208 630	212 958	223 777	205 919	208 931
Government Securities		=	43 658	43 658	43 658	43 658	43 658	43 658
Deficiency Advances		=						
Ways & Means "		=						
Treasury Bills		+ 8 350	100 685	98 235	97 005	94 505	107 825	111 795
- 985 1.035			1 035	1 035	1 035	1 035	1 185	1 185
Discounts { London		+ 208	2 682	2 469	2 421	2 425	2 382	2 439
+ 208 2 684			2	2	2	2	2	2
Advances { London		+ 4 334	4 723	4 604	4 241	3 921	3 526	3 400
+ 208 2 684			1 832	1 902	1 924	1 912	1 946	1 954
Country		+ 538						
Unproductive Securities		+ 3 777	171 617	178 623	182 957	194 175	178 041	182 073
Other Securities		+ b.622	30 292	28 847	28 902	28 518	26 847	25 865
SECURITIES TOTAL		- 96	1 200	1 160	1 099	1 084	1 031	993
Res. Adv... 2.815								
Int. Antd... 740								
Sundries ... 1.168								
4.723								
Cash in { Notes								
Gold Coin								
Silver Coin								
RESERVE TOTAL		- b.718	31 492	30 007	30 001	29 602	27 878	26 858
TOTAL ASSETS		- 2 941	203 109	208 630	212 958	223 777	205 919	208 931
Total Bullion		- 96	1 442	1 402	1 341	1 326	1 293	1 235
LONDON BANKING SILVER—Available		- 123	971	942	886	870	820	791
PROPORTION		- 3.3	16.9	15.7	15.3	14.3	14.8	14.0
Customers' Money employed in Treasury Bills		+ 2.600	90 115	91 465	92 295	92 295	91 975	93 005
" " " Commercial Bills		=	10	10	10	10	10	10

November 1941		Thursday, 6	Friday, 7	Saturday, 8	Monday, 10	Tuesday, 11	Wednesday, 12	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
LIGHT COIN sent to Mint								
SOLD								
GOLD								
COINED								
COIN (+ or -)		=	=	=	=	=	=	=
43								
+ 4 427								
- 4 427								
TOTAL BULLION (+ or -)		=	=	=	=	=	=	=
Banking Department.								
Discounts								
ON { L					150			150
+ b.185								
C								
- 585					150			150
+ 730							500	500
- 1 093								
+ 5 822							500	500
TOTAL DISCOUNTS (+ or -)		=	=	=	+ 150	=	- 500	- 350
Advances								
ON { L { B								
L { S		35		24	1	87	10	127
C							8	8
+ 11.110								
+ 150								
+ 243								
- 1 323								
+ 762								
+ 10 456								
TOTAL ADVANCES (+ or -)		- 213	- 48	+ 4	- 43	+ 57	+ 2	241
Discounts & Advances		- 213	- 48	+ 4	+ 107	+ 57	- 498	591
LONDON { Receipts		355.519	547.008	303 775	602 599	307 922	375 915	2 492 738
Payments		355.868	547.991	304 494	603 831	309 021	375 816	2 497 021
+ 5 822		- 349	- 983	- 719	- 1 232	- 1 099	+ 99	- 4 283
SOVEREIGNS—								
LONDON		71	71	71	71	71	71	=
CLEARING HOUSE								
+ 2.890								

BANK RATE 2%

BALANCES.

OPERATIONS.

November 1941		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		=	140	140	140	140	140	140
168/-								
BULLION TOTAL		=	242	242	242	242	242	242
NOTES TOTAL		=	730 242	730 242	730 242	730 242	730 242	730 242
Viz.—with Public		+ 4.085	704 035	704 489	703 783	704 549	706 293	706 654
„ Bank		- 4.085	26 207	25 753	26 459	25 693	23 949	23 588
Bankers Treasury Deposits		+ 8.000	668 000	669 500	670 500	670 000	683 500	689 500
Banking Department. Short Issued to Audit Roll		- 700	21 00	20 50	2 000	2 000	2 000	1 950
Audit Roll		+ 28	137	123	141	121	102	136
PUBLIC Exchequer & Paymaster		- 1.234	2 246	2 051	2 163	2 099	2 064	1 992
National Debt Commrs.		- 192	21	179	187	117	166	122
Other Public Deposits		- 771	5 958	6 002	8 158	10 360	10 308	9 246
- 2169 8.362			8 362	8 355	10 649	12 697	12 640	11 496
PRIVATE Bankers (Head Office)		+ 17.458	126 826	131 495	135 858	142 271	124 563	114 325
+ 16703 191.578 Other Private Deposits		- 755	64 752	63 192	64 172	62 962	62 260	67 397
DEPOSITS TOTAL		+ 14.534	199 940	203 042	210 679	217 930	201 463	193 218
CAPITAL & REST		+ 14	17 717	17 717	17 717	17 717	17 717	17 717
TOTAL LIABILITIES		+ 14.548	217 657	220 759	228 396	235 647	219 180	210 935
Government Securities		=	43 658	43 658	43 658	43 658	43 658	43 658
Deficiency Advances		=						
Ways & Means „		+ 16.000	16 000	19 750	32 500	42 000	14 500	37 500
Treasury Bills		+ 3.880	104 565	104 400	98 530	97 575	109 815	112 455
- 350 685 Discounts { London		+ 350	685	685	685	320	320	320
Country								
- 241 2.443 Advances { London			249	2 433	2 553	2 440	2 500	2 703
Country			8	10	2	2	2	2
Unproductive Securities		+ 1.267	3 456	3 316	3 578	3 428	3 504	3 677
Other Securities		+ 826	19 658	19 680	19 603	19 538	19 828	19 884
SECURITIES TOTAL		+ 18.848	190 465	194 044	200 996	209 021	194 330	186 476
Rec. Adv... 1.540								
Int. Antd... 740		- 4.085	26 207	25 753	26 459	25 693	23 949	23 588
Sundries ... 1.176								
3.256. Cash in { Notes								
Gold Coin		- 215	985	962	941	933	901	871
Silver Coin								
RESERVE TOTAL		- 4.300	27 192	26 715	27 400	26 626	24 850	24 459
TOTAL ASSETS		+ 14.548	217 657	220 759	228 396	235 647	219 180	210 935
Total Bullion		- 215	1 227	1 204	1 183	1 175	1 143	1 113
LONDON BANKING SILVER—Available		- 188	783	770	724	716	688	668
PROPORTION		- 3.3	12.6	13.1	13.0	12.2	12.3	12.6
Customers' Money employed in Treasury Bills		+ 4.120	94 235	94 400	94 905	95 860	93 620	92 980
„ „ „ Commercial Bills			10	10	10	10	10	10

November 1941		Thursday, 13	Friday, 14	Saturday, 15	Monday, 17	Tuesday, 18	Wednesday, 19	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
LIGHT COIN sent to Mint								
GOLD SOLD								
COINED								
COIN (+ or -)								
+ 2.619								
- 2.619								
TOTAL BULLION (+ or -)								
+ 21.500								
- 150								
Banking Department.								
Discounts								
ON { L							15	15
+ 254								
+ 101								
+ 3.288							15	15
- 12.501						365		365
+ 2.645								
- 6.722						365		365
TOTAL DISCOUNTS (+ or -)						365		365
Advances								
ON { L { B		120		60	255	27	40	562
+ 12.250								
+ 7.890		120		60	255	27	40	562
+ 365								
- 365								
+ 297								
+ 8								
+ 221			113		52		74	247
+ 226		8						
- 3.989		8	113		52		74	247
- 2.619								
TOTAL ADVANCES (+ or -)		+ 112	- 113	+ 60	+ 203	+ 27	- 34	+ 255
Discounts & Advances		+ 112	- 113	- 305	+ 203	+ 27	- 19	- 95
- 114								
- 2.733		323.107	523.478	226.241	616.441	607.638	338.108	2635013
LONDON { Receipts		322.545	523.966	227.005	617.867	607.988	338.432	2637803
Payments								
- 6.722		+ 562	- 488	- 764	- 1.426	- 350	- 324	- 2990
SOVEREIGNS—								
LONDON		71	71	71	71	71	71	
- 114								
- 115								
- 125								
- 1.0								
CLEARING HOUSE								
- 1.255								

BANK RATE 2%.

BALANCES.

November 1941		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	=	140	140	140	140	140	140
168/-								
BULLION TOTAL		=	242	242	242	242	242	242
NOTES TOTAL		=	730 242	730 242	730 242	730 242	730 242	730 242
Viz.—with Public		+ 2.662	706 697	706 871	706 132	705 958	707 953	708 996
" Bank		- 2.662	23 545	23 371	24 110	24 284	22 289	21 246
Bankers Treasury Deposits		+ 31.500	699 500	705 500	708 000	709 500	709 000	709 500
Banking Department. Short Issued to Audit Roll		- 150	1 950	1 950	1 950	1 900	1 900	1 900
Audit Roll		- 20	117	111	102	140	131	122
PUBLIC Exchequer & Paymaster		- 214	2 032	8742	11 551	2743	14704	7153
National Debt Comm ^{rs}		+ 184	205	212	193	184	119	255
Other Public Deposits		+ 2.307	8 265	7936	7558	8 237	8105	7089
+ 2.257	10.619		10 619	17 001	19 404	11 304	23 059	14 619
PRIVATE Bankers (Head Office)		- 17.703	109 123	101 494	99 107	107 411	103 753	123 331
Other Private Deposits		- 855	63 897	63 622	63 728	63 687	63 526	62 846
- 18.558	173.020							
DEPOSITS TOTAL		- 16.301	183 639	182 117	182 239	182 402	190 338	200 796
CAPITAL & REST		+ 20	17 737	17 737	17 737	17 737	17 737	17 737
TOTAL LIABILITIES		- 16.281	201 376	199 854	199 976	200 139	208 075	218 533
Government Securities		=	43 658	43 658	43 658	43 658	43 658	43 658
Deficiency Advances		- 14.750	1 250	-	-	-	-	-
Ways & Means		+ 1.405	105 970	105 180	104 675	104 585	113 935	126 490
Treasury Bills		+ 350	335	840	840	1080	1515	1515
Discounts London		- 263	2 696	2729	2712	2776	2742	2769
Country		+ 8	2	2	2	2	2	2
Advances London		- 205	3 251	3 363	3 599	3 471	3 610	2 452
Country		+ 161	19 819	19 906	19 596	19 515	19 573	19 762
Unproductive Securities								
Other Securities								
SECURITIES TOTAL		- 13.484	176 981	175 678	175 082	175 087	185 035	196 648
Rec. Adv...	1.317							
Int. Antd...	739							
Sundries ...	1.195							
2.251								
Cash in Notes		- 2.662	23 545	23 371	24 110	24 284	22 289	21 246
Gold Coin		- 135	850	805	784	768	751	629
Silver Coin								
RESERVE TOTAL		- 2.797	24 395	24 176	24 894	25 052	23 040	21 885
TOTAL ASSETS		- 16.281	201 376	199 854	199 976	200 139	208 075	218 533
Total Bullion		- 135	1092	1047	1026	1010	993	881
LONDON BANKING SILVER—Available		- 134	649	600	582	566	554	452
PROPORTION		- 0.45	13.2	13.2	13.6	13.7	12.1	10.8
Customers' Money employed in Treasury Bills		- 520	93 715	94 505	95 010	95 100	94 750	94 195
" " Commercial Bills		- 10	10	10	10	10	10	10

OPERATIONS.

November 1941		Thursday, 20	Friday, 21	Saturday, 22	Monday, 24	Tuesday, 25	Wednesday, 26	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	505		240	435		15	1195
	{ C							
	{ L							
	{ C							
TOTAL DISCOUNTS (+ or -)		+ 505		+ 240	+ 435		+ 15	+ 1195
Advances								
ON	{ L	33	11	64		31	2	141
	{ C							
	{ L							
	{ C							
TOTAL ADVANCES (+ or -)		+ 33	+ 11	+ 64		+ 31	+ 2	+ 141
Discounts & Advances		+ 538	+ 17	+ 304	+ 401	+ 27	+ 313	+ 940
LONDON { Receipts		282.931	469.241	241.397	497.093	317.739	337.476	2145.877
{ Payments		282.491	469.296	241.336	498.415	319.058	338.855	2149.451
+ 440		- 55	+ 61	- 1322	- 1319	- 1379		3574
SOVEREIGNS—		71	71	71	71	71	71	
LONDON								
CLEARING HOUSE								

BANK RATE 2%

BALANCES.

November/December 1941		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	=	140	140	140	140	140	140
168/-								
BULLION TOTAL		=	242	242	242	242	242	242
NOTES TOTAL		=	730 242	730 242	730 242	730 242	730 242	730 242
Viz.—with Public		+ 3.346	710 043	710 897	711 937	711 533	714 445	716 216
" Bank		- 3.346	20 199	19 345	18 305	18 709	15 797	64 026
Bankers Treasury Deposits		+ 11.500	711 000	717 500	723 000	723 000	750 000	756 000
Banking Department. Short Issued to Audit Roll		- 50	1 900	1 900	1 900	1 850	12 550	12 550
Audit Roll		- 5	112	109	100	139	130	121
PUBLIC Exchequer & Paymaster		+ 149	2 181	10 325	12 834	2 086	2 203	2 043
National Debt Comm ^{rs}		- 13	192	254	208	221	141	179
- 829	9.790	- 960	7305	4162	4548	4769	5314	2839
PRIVATE Bankers (Head Office)		+ 16.361	125 484	116 823	105 787	117 896	121 805	122 102
+ 16.489	189 509	+ 128	64 025	64 024	65 369	66 750	69 972	67 548
Other Private Deposits								
DEPOSITS TOTAL		+ 15.660	199 299	195 697	188 846	191 861	199 566	194 832
CAPITAL & REST		+ 20	17 757	17 757	17 757	17 757	17 757	17 757
TOTAL LIABILITIES		+ 15.680	217 056	213 454	206 603	209 618	217 323	212 589
Government Securities		=	43 658	43 658	43 658	43 658	43 658	43 658
Deficiency Advances		=						
Ways & Means "		+ 6.000	7250	-	26 250	-	9 250	
Treasury Bills		+ 13.805	119 775	118 755	111 740	88 220	119 675	67 280
Discounts { London		+ 1.195	1 530	1 530	1 530	1 530	7 355	2 670
Country								
Advances { London		- 255	2 441	2 396	2 394	2 446	2 365	2 365
Country								
Unproductive Securities		- 1.334	1 917	7 042	8 278	8 501	8 083	2 678
Other Securities		- 156	19 663	19 641	19 645	19 251	19 343	19 634
SECURITIES TOTAL		+ 19.255	196 236	193 024	187 247	189 858	200 481	147 537
Res. Adv... -								
Int. Antd... 734		- 3.346	20 199	19 345	18 305	18 709	15 797	64 026
Sundries ... 1.183								
Cash in { Notes								
Gold Coin		- 229	621	1 085	1 051	1 051	1 045	1 026
Silver Coin								
RESERVE TOTAL		- 3.575	20 820	20 430	19 356	19 760	16 842	65 052
TOTAL ASSETS		+ 15.680	217 056	213 454	206 603	209 618	217 323	212 589
Total Bullion		- 229	863	1 327	1 293	1 293	1 287	1 268
LONDON BANKING SILVER—Available		- 220	429	883	843	843	844	836
PROPORTION		- 100	25	45			25	25
Customers' Money employed in Treasury Bills		+ 695	94 410	94 945	97 395	116 665	95 160	94 370
" " " Commercial Bills			10	10	10	10	10	10

OPERATIONS.

November/December 1941		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								
GOLD								
COINED								
COIN (+ or -)								
+ 50.000								
+ 6.173								
+ 43.827								
TOTAL BULLION (+ or -)								
Banking Department.								
Discounts								
ON { L								
{ C								
- 4.608								
+ 4.608								
+ 3.382								
+ 3.523								
+ 4.467								
TOTAL DISCOUNTS (+ or -)								
Advances								
ON { L								
{ S								
{ C								
+ 2.000								
52.495								
+ 1.140								
+ 1.140								
76								
761								
29								
- 48.699								
+ 43.827								
+ 405								
+ 44.232								
- 4.467								
TOTAL ADVANCES (+ or -)								
Discounts & Advances								
LONDON { Receipts								
{ Payments								
+ 1.159								
+ 2.474								
+ 155								
+ 2.335								
+ 48.325								
+ 1240								
+ 43.590								
SOVEREIGNS—								
LONDON								
CLEARING HOUSE								

BANK RATE 2%

BALANCES.

OPERATIONS.

December 1941		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	=	140	140	140	140	140	140
168/-								
BULLION TOTAL		=	242	242	242	242	242	242
NOTES TOTAL		+ 50.000	780 242	780 242	780 242	780 242	780 242	780 242
Viz.—with Public		+ 6.805	716 848	719 408	719 625	720 339	722 843	725 007
" Bank		+ 43.195	63 394	60 837	60 617	59 903	57 399	55 235
Bankers Treasury Deposits		+ 42.000	753 000	754 500	757 000	757 500	782 500	784 500
Banking Department. Short Issued to Audit Roll		+ 9150	11 050	9100	1050	6100	5400	4750
PUBLIC	Audit Roll	— 10	102	119	109	123	107	123
	Exchequer & Paymaster	— 159	2022	2048	2097	2110	10925	2194
	National Debt Comm ^{rs} .	— 63	129	209	144	113	104	98
	Other Public Deposits	— 1.959	5346	5227	5240	5680	5867	4739
PRIVATE			7597	7603	7590	8026	17003	7154
+ 2801	Bankers (Head Office)	— 58	125426	123670	122998	120912	105710	113322
	Other Private Deposits	+ 2.859	66884	65357	65900	66573	67149	65249
DEPOSITS TOTAL		+ 610	199909	196630	196488	195511	189862	185725
CAPITAL & REST		+ 12	17769	17769	17769	17769	17769	17769
TOTAL LIABILITIES		+ 622	217678	214399	214257	213280	207631	203494
Government Securities		=	43658	43658	43658	43658	43658	43658
Deficiency Advances		=						
Ways & Means "		+ 11.250	18500	20250	21000	22750	-	2250
Treasury Bills		— 55020	64745	61720	60975	59430	77870	73815
+ 645	Discounts { London	+ 645	2175	2175	2175	2175	2175	2175
	Country	—						
— 61	Advances { London	— 61	2380	2379	2379	2379	2379	2379
	Country	=	2	2	2	2	2	2
Unproductive Securities		+ 342	2259	2769	2865	2538	3655	3349
Other Securities		— 116	19547	19614	19634	19503	19531	19753
SECURITIES TOTAL		— 42.970	153266	152567	152688	152435	149270	147381
Rec. Adcs...	763							
Int. Antd...	698							
Sundries ...	798							
2.259								
Cash in { Notes		+ 43.195	63394	60837	60617	59903	57399	55235
Gold Coin		—						
Silver Coin		+ 397	1018	995	952	942	962	878
RESERVE TOTAL		+ 43.592	64412	61832	61569	60845	58361	56113
TOTAL ASSETS		+ 622	217678	214399	214257	213280	207631	203494
Total Bullion		+ 397	1260	1237	1194	1184	1204	1120
LONDON BANKING SILVER—Available		+ 383	812	799	760	751	775	665
PROPORTION		+ 21.8	32.2	31.4	31.3	31.1	30.7	30.2
Customers' Money employed in Treasury Bills		+ 1.495	95905	97080	97325	98870	96580	95635
" " " Commercial Bills		=	10	10	10	10	10	10

December 1941		Thursday, 4	Friday, 5	Saturday, 6	Monday, 8	Tuesday, 9	Wednesday, 10	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion							BARS
	{ Light Coin							
	LIGHT COIN sent to Mint							BARS
	SOLD							
COINED								
COIN (+ or -)		=	=	=	=	=	=	IMPORTS
TOTAL BULLION (+ or -)		=	=	=	=	=	=	EXPORTS
+ 8.159								
— 8.159								
Banking Department.								
Discounts								
ON	{ L							
	{ C							
	{ OFF							
	{ C							
+ 21								
+ 172								
— 31								
— 607								
— 12.104								
— 1.635								
— 14.184								
TOTAL DISCOUNTS (+ or -)		=	=	=	=	=	=	
— 14.184								
Advances								
ON	{ L { B							
	{ L { S							
	{ C							
	{ OFF							
+ 16.250								
+ 9070								
— 1								
+ 1090								
+ 206								
— 5.885								
— 8.159								
— 140								
— 8.299								
— 14.184								
TOTAL ADVANCES (+ or -)		=	=	=	=	=	=	
Discounts & Advances		=	=	=	=	=	=	
LONDON { Receipts								
{ Payments								
293.244								
492.430								
321.066								
776.750								
370.949								
333.223								
2587.662								
295.518								
493.931								
321.994								
778.327								
373.222								
335.616								
2598.608								
2.274								
1.501								
928								
1.577								
2.273								
2393								
10946								
SOVEREIGNS—LONDON								
140								
147								
2.0								
270								
CLEARING HOUSE								

BANK RATE 2%

BALANCES.

OPERATIONS.

December 1941		Variation from previous Wednesday.	Wednesday, 10	Thursday, 11	Friday, 12	Saturday, 13	Monday, 15	Tuesday, 16
Issue Department. Gold Bullion		=	102	102	102	102	102	102
s. d. 168/-		=	140	140	140	140	140	140
BULLION TOTAL		=	242	242	242	242	242	242
NOTES TOTAL		=	780 242	780 242	780 242	780 242	780 242	780 242
Viz.—with Public		+	9.745	726 593	729 852	730 064	731 193	734 904
" Bank		-	9.745	53 649	50 390	50 178	49 049	45 338
Banking Department. Short Issued to Audit Roll		+	36 000	789 000	789 500	787 500	789 500	812 500
Banking Department. Short Issued to Audit Roll		-	6.550	4 500	4 200	3 950	3 750	3 700
PUBLIC { Audit Roll		+	23	125	124	102	111	108
Exchequer & Paymaster		+	110	2132	2017	1 973	1 978	2082
National Debt Comm ^{rs}		-	16	113	97	144	172	127
Other Public Deposits		+	49	5 395	5 288	5 545	5 196	6 630
PRIVATE { Bankers (Head Office)		-	7.623	117 803	119 213	120 870	119 470	108 646
Other Private Deposits		+	122	67 006	64 491	64 415	65 723	64 473
DEPOSITS TOTAL		-	7.335	192 574	191 230	193 049	192 650	182 066
CAPITAL & REST		+	18	17 787	17 787	17 787	17 787	17 787
TOTAL LIABILITIES		-	7.317	210 361	209 017	210 836	210 437	199 853
Government Securities		=		43 658	43 658	43 658	43 658	43 658
Deficiency Advances		=						
Ways & Means "		-	7.250	11 250	15 250	17 500	22 000	750
Treasury Bills		+	9 215	73 960	71 950	72 060	68 660	81 600
Discounts { London		-	440	1 735	1 465	1 465	1 215	1 223
Country		-		2 380	2 385	2 391	2 396	2 396
Advances { London		=		2	2	2	2	2
Country		+	862	3 121	3 331	3 091	2 908	3 284
Unproductive Securities		+	221	19 768	19 756	19 716	19 542	20 848
Other Securities		+						
SECURITIES TOTAL		+	2.608	155 874	157 797	159 883	160 631	153 753
Res. Adv... 1.642		-						
Int. Antid... 688		-						
Sundries ... 793		-						
3.121		-						
Cash in { Notes		-	9.745	53 649	50 390	50 178	49 049	45 338
Gold Coin		-						
Silver Coin		-	180	838	830	775	757	762
RESERVE TOTAL		-	9.925	54 487	51 220	50 953	49 806	46 100
TOTAL ASSETS		-	7.317	210 361	209 017	210 836	210 437	199 853
Total Bullion		-	180	1 080	1 072	1 017	999	1 004
LONDON BANKING SILVER—Available		-	190	622	608	548	535	535
PROPORTION		-	1.25	25	25	25	25	25
Customers' Money employed in Treasury Bills		-	1.035	94 870	96 645	96 185	99 585	100 255
Commercial Bills		-		10	10	10	10	10

December 1941		Thursday, 11	Friday, 12	Saturday, 13	Monday, 15	Tuesday, 16	Wednesday, 17	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							8	8
C								
Advances								
ON { L							41	5
C								
TOTAL DISCOUNTS (+ or -)								
Advances								
ON { L								
C								
TOTAL ADVANCES (+ or -)								
Discounts & Advances								
LONDON { Receipts								
Payments								
SOVEREIGNS—								
LONDON								
CLEARING HOUSE								

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BANK RATE 2%

BALANCES.

OPERATIONS.

December 1941		Variation from previous Wednesday.	Wednesday, 24	Thursday, 25	Friday, 26	Saturday, 27	Monday, 29	Tuesday, 30	December 1941		Thursday, 25	Friday, 26	Saturday, 27	Monday, 29	Tuesday, 30	Wednesday, 31	WEEK'S TOTAL.
Issue Department. Gold Bullion		=	102		102	102	102	102	Issue Department.								
s. d.	" Coin	=	140		140	140	140	140	BOUGHT { Bullion LIGHT COIN sent to Mint								BARS
168/-									GOLD SOLD								BARS
BULLION TOTAL		=	242		242	242	242	242	COINED								
NOTES TOTAL			780242		780242	780242	780242	780242	COIN (+ or -)								IMPORTS
Viz.—with Public		+ 11185	751245		751410	751242	753497	752532	TOTAL BULLION								EXPORTS
" Bank		- 11185	28997		28832	28969	26745	26710	(+ or -)								
Banking Department.		+ 9000	821000		820000	824500	824500	817500	Banking Department.								
Short Issued to Audit Roll		- 500	2950		2900	2800	2800	2800	Discounts								
Audit Roll		+ 7	121		116	148	125	107	ON { L C							2500	2500
PUBLIC Exchequer & Paymaster		+ 10	2025		2098	2120	1993	2180	+ 155								
National Debt Comm ^{rs}		- 24	62		79	176	134	318	+ 256								
Other Public Deposits		- 748	7778		8765	7460	7216	6616	- 1162							2500	2500
- 755 9986			9986		11056	9904	9468	9221	+ 63.166								150
PRIVATE Bankers (Head Office)		+ 15836	126698		127151	133813	151120	139864	+ 2586								150
Other Private Deposits		+ 2203	66109		64432	64195	71378	68695	+ 64987								150
+ 18039 192807									TOTAL DISCOUNTS							+ 2500	+ 2350
DEPOSITS TOTAL		+ 17284	202793		202641	207912	231966	267780	(+ or -)								
CAPITAL & REST		+ 19	17828		17828	17828	17828	17828	Advances								
TOTAL LIABILITIES		+ 17303	220621		220469	225740	249794	285608	ON { L ^B L ^S C							1014	1222
Government Securities		=	43658		44128	44128	44128	44128	+ 470								
Deficiency Advances		+ 8000	24750		14250	20500	37000	61500	+ 36750								
Ways & Means "		+ 21425	96675		106590	104645	111015	121575	+ 24900								
Treasury Bills		+ 797	426		426	426	276	276	- 150								
Discounts { London Country		+ 61	2480		2534	2544	2657	2599	+ 119								
Advances { London Country		- 1069	1430		1430	2313	5802	6225	+ 4795								
Unproductive Securities		+ 1112	21783		21884	21832	21832	22279	+ 496								
Other Securities									+ 67380								
SECURITIES TOTAL		+ 28730	191202		191242	196388	222710	258582	TOTAL ADVANCES								
Rev. Ades... -		- 11185	28997		28832	28969	26745	26710	(+ or -)								
Int. Antd... 629									Discounts & Advances								
Sundries .. 803		- 242	422		395	383	339	316	LONDON { Receipts Payments								
1430									+ 114								
RESERVE TOTAL		- 11427	29419		29227	29352	27084	27026	SOVEREIGNS—								
TOTAL ASSETS		+ 17303	220621		220469	225740	249794	285608	LONDON								
Total Bullion		- 242	664		637	625	581	558	CLEARING HOUSE								
LONDON BANKING SILVER—Available		- 204	246		222	211	153	139									
PROPORTION		- 7.5	14.5		14.4	14.1	11.6	10.0									
Customers' Money employed in Treasury Bills		- 480	99900		99210	101130	101260	103840									
" " " Commercial Bills		=	10		10	10	10	10									

BANK RATE 2%

BALANCES.

OPERATIONS.

December 1941		Variation from previous Wednesday.	Wednesday, 31	Thursday,	Friday,	Saturday,	Monday,	Tuesday,	1941		Thursday,	Friday,	Saturday,	Monday,	Tuesday,	Wednesday,	WEEK'S TOTAL.
Issue Department. Gold Bullion		=	102						Issue Department.								
s. d.	„ Coin	=	140						BOUGHT { Bullion Light Coin								BARS
168/-		=							GOLD SOLD								BARS
BULLION TOTAL		=	242						COINED								
NOTES TOTAL		=	780 242						COIN (+ or -)								IMPORTS
Viz.—with Public		+	481 751 726						TOTAL BULLION								EXPORTS
„ Bank		+	481 28 516						(+ or -)								
BANKERS TREASURY DEPOSITS.		—	9 500 8 11 500						Banking Department.								
Short Issued to Audit Roll		—	3 50 2 600						Discounts								
PUBLIC { Audit Roll		+	14 135						{ ON { L								
Exchequer & Paymaster		+	25 2 050						{ C								
National Debt Comm ^{rs} .		+	195 257						{ OFF { L								
+ 1 241 11 227	Other Public Deposits	+	1 007 8 785						{ C								
PRIVATE { Bankers (Head Office)		+	79 570 206 268						TOTAL DISCOUNTS								
+ 81 130 473 937	Other Private Deposits	+	1 560 67 669						(+ or -)								
DEPOSITS TOTAL		+	82 371 285 164						Advances								
CAPITAL & REST		+	22 17 850						ON { L { B								
TOTAL LIABILITIES		+	82 393 303 014						{ C { S								
Government Securities		+	470 44 128						{ OFF { L { B								
Deficiency Advances		+	41 250 66 000						{ C { S								
Ways & Means „		+	23 800 130 475						TOTAL ADVANCES								
Treasury Bills		+	2 350 2 776						(+ or -)								
+ 2 350 2 776	Discounts { London	+	1 109 3 589						Discounts & Advances								
+ 1 109 3 589	Advances { London	+	3 506 4 936						LONDON { Receipts								
Unproductive Securities		+	514 22 297						{ Payments								
Other Securities		+							SOVEREIGNS—}								
SECURITIES TOTAL		+	82 999 274 201						LONDON}								
Rec. Adv... 3 503	Cash in { Notes	—	481 28 516						CLEARING HOUSE								
Int. Antd... 627	Gold Coin	—	125 297														
Sundries ... 806	Silver Coin	—	606 28 813														
4 936		+	82 393 303 014														
RESERVE TOTAL		—															
TOTAL ASSETS		+															
Total Bullion		—	125 539														
LONDON BANKING SILVER—Available		—	120 126														
PROPORTION		—	117 59														
Customers' Money employed in Treasury Bills		+	2 890 102 790														
„ „ „ Commercial Bills		—	10														

