

DAILY ACCOUNTS
1941
DEPUTY GOVERNOR

79

INDEX.

	PAGE
BANKING DEPARTMENT SECURITIES.	
BRITISH GOVERNMENT SECURITIES	54
OTHER SECURITIES:—	
COLONIAL GOVERNMENT AND MUNICIPAL SECURITIES	58
COMMERCIAL BILLS	63
CORPORATE BODIES—Repayable by Instalments	60
Do. —Towns and School Boards	59
FOREIGN GOVERNMENT AND MUNICIPAL SECURITIES	58
GOVERNMENT GUARANTEED SECURITIES	56
INDIA GOVERNMENT SECURITIES	57
MISCELLANEOUS SECURITIES.	61
PREMISES	62
SHORT DATED SECURITIES	63
SECURITIES SUBJECT TO DRAWINGS	48
SECURITY MOVEMENTS (EXCEPT IN BILLS OF UP TO TWELVE MONTHS)	24
SECURITIES REDEEMABLE BETWEEN 1941-47	50
TREASURY BILLS	55
CLEARING HOUSE TOTALS	9
DAILY ACCOUNTS	82
	<i>and onwards.</i>
GOLD	
BOUGHT, SOLD AND TRANSFERRED—WEEKLY STATEMENT	14
ANALYSIS OF HOLDING— Do.	10
EXPORTS— Do. (taken from Customs Returns)	20
IMPORTS— Do. Do.	16
ISSUE DEPARTMENT SECURITIES.	
GOVERNMENT AND OTHER SECURITIES	44
TREASURY BILLS	44
MAXIMUM AND MINIMUM TOTALS.	
MAXIMUM TOTALS (PRIOR TO EUROPEAN WAR)	4
MAXIMUM and MINIMUM TOTALS (FROM THE BEGINNING OF THE EUROPEAN WAR, 4TH AUGUST, 1914, UNTIL THE 31ST DECEMBER, 1919)	5
MAXIMUM and MINIMUM TOTALS (FROM THE 1ST JANUARY, 1920, TO THE 21ST NOVEMBER, 1928)	6
MAXIMUM and MINIMUM TOTALS (FROM THE 22ND NOVEMBER, 1928, TO 2ND SEPTEMBER, 1939)	7
MAXIMUM and MINIMUM TOTALS (FROM THE 3RD SEPTEMBER, 1939)	8
MISCELLANEOUS INFORMATION (DISCOUNT RATES, EXCHANGE RATES, &c.)	66
OTHER PRIVATE DEPOSITS—WEEKLY ANALYSIS	70
SILVER.	
BRITISH SILVER COIN IN BANKING DEPARTMENT	10
EXPORTS—WEEKLY STATEMENT (taken from CUSTOMS RETURNS)	20
IMPORTS— Do. Do.	16
TREASURY BILLS.	
BANKING DEPARTMENT	55
ISSUE DEPARTMENT	44

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.		MINIMUM.	
		Dates.	Totals. 000's omitted.	Dates.	Totals. 000's omitted.
NOTES ISSUED	3 Dec. 1919	108,752	7 Aug. 1914	44,076	
NOTES WITH THE PUBLIC	24 Dec. 1919	92,148	18 Sept. 1915	31,409	
EXCHEQUER	28 July, 1915	158,889	21 Aug. 1914	471	
PUBLIC DEPOSITS	28 July, 1915	177,636	12 Aug. 1914	7,889	
BANKERS' BALANCES	20 July, 1915	135,250	1 Feb. 1917	21,385	
TOTAL DEPOSITS	20 July, 1915	325,176	1 Aug. 1914	68,249	
DISCOUNTS AND ADVANCES: LONDON	7 Mar. 1917	144,548	27 Oct. 1919	10,153	
			{ Disc ^t 31 Aug. 1916	Nil.	
			{ Adv. 11 Sept. 1914	4,442	
			{ Disc ^t 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	19 Sept. 1928	62,057	23 Dec. 1920	11,296
	10 Sept. 1928	62,117		
BULLION	12 Sept. 1928	176,585	7 Jan. 1920	91,281
	10 Sept. 1928	177,134		
PROPORTION	12 Sept. 1928	55.1	28 Dec. 1920	7.3
	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	22 Dec. 1920	480,637	26 Jan. 1927	359,781
	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	30 Aug. 1939	529,499	18 Feb. 1931	344,130
	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
	14 Jan. 1936	17,566	3 Nov. 1933	36
	29 June 1929	13,365		
	29 June 1929	56,239	6 Oct. 1938	983
	29 June 1929	52,615		
DISCOUNTS AND ADVANCES: COUNTRY	8 Mar. 1932	150		
	11 Jan. 1929	3,675	25 Feb. 1938 etc.	Nil
SECURITIES	30 June 1937	170,562	26 Feb. 1930	52,026
	31 Dec. 1932	182,316		
RESERVE	24 Jan. 1934	87,509	5 July 1939	21,364
	27 Jan. 1934	89,433	10 July 1939	18,335
TOTAL BULLION	13 Oct. 1937	328,145	2 Jan. 1933	120,537
PROPORTION	26 Feb. 1930	65.8 %	5 Oct. 1938	13.8 %
			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	780,242	5 Sept 1939	563,132	
NOTES WITH THE PUBLIC	Published	31 Dec 1941	751,726	24 Jan 1940	522,791
	Unpublished	30 Dec 1941	753,532	27 Jan 1940	522,783
EXCHEQUER + Paymaster	27 June 1940	56,931	17 Sept 1940	1,415	
PUBLIC DEPOSITS	27 June 1940	7,1715	11 June 1941	7,040	
PRIVATE DEPOSITS	31 Dec 1941	273,937	24 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 June 1940	NIL	
Do. (Market)	5 Sept 1939	422	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	274,201	8 Nov 1939	129,620
	Unpublished			17 Nov 1939	123,752
RESERVE	Published	3 Sept 1941	64,560	23 April 1941	19,057
	Unpublished	30 Aug 1941	67,174	10 June 1940	5,761
TOTAL BULLION	5 Sept 1939	263,776	31 Dec 1941	539	
PROPORTION	Published	3 Sept 1941	33.9%	16 April 1941	5.0%
	Unpublished	30 Aug 1940	35.1%	10 June 1940	3.1%
GOLD SET ASIDE o/a CENTRAL BANKS	11 Sept 1939	32,127	12 June 1940	22,116	
TREASURY BILLS HELD o/a CENTRAL BANKS <small>(including Royal Norwegian & other notes)</small>	29 Dec 1941	476,215	5 Sept 1939	174,670	
CUSTOMERS' MONEY EMPLOYED IN TREASURY BILLS	30 June 1941	185,480	6 Sept 1939	173,820	

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	3,628
FEBRUARY	3,649	3,187
MARCH	3,496	3,558
APRIL	3,666	3,251
MAY	3,522	3,667
JUNE	3,370	3,361
TOTAL FOR 1ST HALF-YEAR	21,819	20,652
JULY	3,582	3,732
AUGUST	3,049	3,499
SEPTEMBER	2,580	3,522
OCTOBER	2,994	4,166
NOVEMBER	2,970	3,599
DECEMBER	3,025	3,842
TOTAL FOR 2ND HALF-YEAR	18,200	22,359
TOTAL FOR YEAR	40,019	43,011

Week ended, 1941.	GOLD BULLION (IN FINE OUNCES).					GOLD COIN (at face value). £	VALUATION PRICE (per ounce fine). s. d.	ISSUE DEPT. GOLD AT BOOK VALUE.		BANKING DEPT. Gold & Silver. £	TOTAL BULLION. £
	LONDON.	COUNTRY.			TOTAL.			BULLION. £	COIN. £		
January	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	1 043 445
	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,

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). s. d.		ISSUE DEPT. GOLD AT BOOK VALUE.		BANKING DEPT. Gold & Silver. £	TOTAL BULLION. £
	LONDON.	COUNTRY.			TOTAL.		BULLION. £	COIN. £				
<i>July</i> 9	12 165				12 165	70485	168 -	102189	139386	1702159	1943734	
16	12 165				12 165	70485	168 -	102189	139386	1751942	1993517	
23	12 165				12 165	70485	168 -	102189	139386	1667516	1909091	
30	12 165				12 165	70485	168 -	102189	139386	1709473	1951048	
<i>Aug.</i> 6	12 165				12 165	70485	168 -	102189	139386	1730176	1971751	
13	12 165				12 165	70485	168 -	102189	139386	1727185	1968760	
20	12 165				12 165	70485	168 -	102189	139386	1748596	1990171	
27	12 165				12 165	70485	168 -	102189	139386	1760190	2001765	
<i>September</i> 3	12 165				12 165	70485	168 -	102189	139386	1576260	1817835	
10	12 165				12 165	70485	168 -	102189	139386	1508794	1750369	
17	12 165				12 165	70485	168 -	102189	139386	1526569	1768144	
24	12 165				12 165	70485	168 -	102189	139386	1630885	1872460	
<i>October</i> 1	12 165				12 165	70485	168 -	102189	139386	1515256	1756831	
8	12 165				12 165	70485	168 -	102189	139386	1412162	1653943	
15	12 165				12 165	70485	168 -	102189	139386	1415748	1657323	
22	12 165				12 165	70485	168 -	102189	139386	1359630	1601205	
29	12 165				12 165	70485	168 -	102189	139386	1296042	1537617	
<i>November</i> 5	12 165				12 165	70485	168 -	102189	139386	1200085	1441660	
12	12 165				12 165	70485	168 -	102189	139386	985685	1227180	
19	12 165				12 165	70485	168 -	102189	139386	850826	1092401	
26	12 165				12 165	70485	168 -	102189	139386	621205	862780	
<i>December</i> 3	12 165				12 165	70485	168 -	102189	139386	1018400	1259975	
10	12 165				12 165	70485	168 -	102189	139386	837823	1079398	
17	12 165				12 165	70485	168 -	102189	139386	663736	905311	
24	12 165				12 165	70485	168 -	102189	139386	422100	663675	
31	12 165				12 165	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			—	—

Weekly Imports of Gold and Silver Bullion

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

1941.		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																																						
	22																																						
	29			5																																			
Feb	5																																						
	12			37	9																																		
	19			16																																			
	26																																						
Mar	5			3	3																																		
	12																																						
	19																																						
	26																																						
Apr	2			11	7																																		
	9																																						
	16																																						
	23			30																																			
	30			7																																			
May	7																																						
	14																																						
	21			21	8																																		
	28			11	7																																		
June	4																																						
	11			6																																			
	18			13	6																																		
	25																																						
July	2			15																																			

SECURITIES PURCHASED (EXCLUDING BILLS MATURING WITHIN TWELVE MONTHS).

Date. 1941.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
Febry 3	New Zealand Govt Conversion Stock 1939/45	447 200	100% - 100 1/4	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 on 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.	23 200	do.	3 1/2%	23 513
14	do.	7 700	do.	3 1/2%	7 770
July 10	do.	10 300	100 1/4	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 1/16	3 1/2%	17 905
28	Interest in F. Huth & Co Ltd (taken from Advances)	8 12 228	written down to		100
29	New Zealand Govt. Conversion Stock 1939/45	48 500	100 7/16	3 1/2%	48 618
30	do.	31 900	100 3/32	3 1/2%	31 980
31.	do.	6 400	100 9/16	3 1/2%	6 417
Aug 5	do.	48 500	100 1/32	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.
Janry 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 1/16	3 1/2%	50 374
24	do	300 000	100 1/16 - 101	3 1/2%	302 780
	do	300 000	100 1/16 - 7/8	3 1/2%	302 468
27	do	100 000	101	3 1/2%	100 968
31	do	250 000	100 7/16	3 1/2%	252 265
Febry 1	do	1 000 000	100 1/2	3 1/2%	1 004 999
3	do	50 000	100 3/32	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 7/8	3 1/2%	50 421
April 1	huntingford School Board Mortgage - pt. repayt.	42		3 1/2%	42
7	New Zealand Govt. Conversion Stock 1939/45	200 000	100 1/16	3 1/2%	201 812
8	do	50 000	100 1/16	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 3/16	3 1/2%	20 230
30	Manly Harbour Trust Mortgage - pt. repayt.	2 632		3% + 4%	2 632
June 3	New Zealand Government Conversion Stock 1939/45	150 000	101 7/32	3 1/2%	152 155
5	Deposit with the Bank of Australia Bank Ltd pt. repayment.	500 000		B.R.V.	500 000
16	Planurst School Board Mortgage pt repayt	20		3 1/4	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 reduced to 30 shs (Deb. Shs. £3100. redemption 20 pay)				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	Redeemed by drawing New Zealand Govt Conversion Stock 1939/45	20 000	100 1/16	3 1/2%	20 005
11	do.	30 000	100 1/32	3 1/2%	30 018
16	Securities Management Trust Ltd. Ord Shs. (part repayt E.V. Finance Holdings Ltd)				22 353
18	Boston and Hunt School Board Mortgage pt repayt.	204		3 1/2%	204
29	New Zealand Govt. Conversion Stock 1939/45.	190 000	100 7/16 - 100 3/16	3 1/2%	190 459
30	do.	125 000	100 3/32	3 1/2%	125 311
	Interest in Chileit Ltd.	225 400			225 400
31	New Zealand Govt Conversion Stock 1939/45	25 000	100 9/16	3 1/2%	25 065
Aug 5	do	190 000	100 1/32	3 1/2%	190 593

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	127600	100 ⁵⁷ / ₆₄	3 1/2%	127926
14	Do Do	139100	100	3 1/2%	139456
18	Do Do	29800	100	3 1/2%	29876
19	Interest in Cordellera Investments Ltd profit on pt. repayt.		-	-	6000
	Interest in Chiluit Ltd profit on pt. repayt.		-	-	305900
	New Zealand Government Conversion Stock 1939/45	67400	100 ⁵⁷ / ₆₄	3 1/2%	67572
20	Do Do	6200	100	3 1/2%	6216
October 2	Do Do	28100	100 ²⁹ / ₃₂	3 1/2%	28346
29	Interest in Goschens & Cunliffe	284389			284389
November 27	New Zealand Government Conversion Stock 1939/45	4200	101 ⁷ / ₁₆	3 1/2%	4259
December 8	Do Do	31900	100 ¹⁸ / ₂₅₆	3 1/2%	32180
10	Do Do	9800	100	3 1/2%	9886
15	Securities Management Trust Ltd - Ordinary Shares. (Dunedin Stock Corp A Ordinary Shares 1,250,000 @ 22/-)				1388751
18	New Zealand Government Conversion Stock 1939/45	2500	100 ¹⁸ / ₂₅₆	3 1/2%	2522
26	Tax Reserve Certificates	470000	100	(1%)	470000

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	15000	100 ¹³ / ₃₂	3 1/2%	15055
12	Interest in Chiluit Ltd	80500	-	-	80500
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	Planurst School Board Mtge pt repayt.	238	-	3 1/2%	238
September 4	Deposit with the British Overseas Bank Ltd pt repayment	125000			125000
15	Interest in J. Huth & Co	750			750
October 1	New Zealand Government Conversion Stock 1939/45	100000	100 ²⁹ / ₃₂	3 1/2%	100874
2	Wentworth Rydhill School Board Mtge - pt. repayment.	42	-	3 1/2%	42
13	Bata School Board Mtge - pt. repayment.	123	-	3 1/2%	123
November 21	Interest in Chiluit Ltd	56000			56000
24	Securities Management Trust Ltd - Ord. Shares. (Partly from pt. repayt. 6% inc. Deb. Ltds £2400 redemption @ par)				2400
27	New Zealand Government Conversion Stock 1939/45	15000	101 ⁷ / ₁₆	3 1/2%	15210
29	Manly Harbour Trust mortgages - pt. repayt.	2644	3% ¹⁴ / ₁₆	-	2644
December 9	Bata School Board mortgages - pt. repayment	88		3 1/2%	88
19	Buxton Corporation mortgages - pt. repayment.	292		3 1/2%	292
	Interest in J. Huth & Co Ltd.	2000			2000

REDEEMABLE IN 1941. (See also previous folio—"LOANS SUBJECT TO DRAWINGS.")

Description.	Rate.	Amount.	Due.	
New Zealand Govt Conversion Stock 1939/45	3½	1 857 600	1939/45	At par by drawings or otherwise commencing 1 st July 1940

REDEEMABLE IN 1942.

Description.	Rate.	Amount.	Due.	
Tax Reserve Certificates	(1%)	470 000	1942/3	Redeemable at any time. If surrendered in payment of tax during the period Feb 1942 / Dec 1943 interest will be allowed at 1% per annum.

REDEEMABLE IN 1943.

Conversion Stock	2	5 000 000	1943/45	at par by drawings or otherwise on or after 1 st Jan 1943
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Description.	Rate.	Amount.	Due.	
<i>Colonial Government and Municipal Securities:—</i>				
<i>New Zealand Government Conversion Stocks</i>	<i>1939/45 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
			£	s	d	£	s	d	
<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	4350	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	"	2430	14	4	418	3	11	4 th October 1945
Buxton	1895	"	1095	11	3	211	16	9	19 th August 1941
Gloucester	1895/6	"	1405	11	5	258	16	5	7 th January 1946
Wantage Dyffil	1895/8	"	608	19	6	84	1	10	25 th September 1945
<i>Corporate Stocks etc. - Reserve %</i>			50.000						

Description.	Rate.	Amount.	Due.	Price in Books
Agricultural Mortgage Corp. Ltd. £1 shares.		180 000		at 100
Anglo-International Bank Ltd. Only £1 shares.		1194 140		at 100
B.I.S. Shares of Sw. frs. 4500 - 45% paid (British share)		Sw. frs. 49430 000	(19992 shares)	} at 100
do. do. do. (Belgian issue)		Sw. frs. 362 500	(1452 shares)	
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. - Cum Pref. Shares of £1	5	300 000		Taken over from Advances at 100
Chibit Ltd. - Interest in		2837 215		at 100 305800
Cordell Investments Ltd. - Interest in		497 472		Taken over from Advances at 100 5900
Finsbury Offices Ltd. - Shares.		50 000		at 100
do. - Debentures.	5	205 000		at 100
Kath & Co. Ltd. - Interest in		810 078		Taken over from Advances. N/O to 2650
Goschens & Cunliffe - Interest in		284 389		Taken over from Advances.

RATES OF DISCOUNT, EXCHANGES,

MISCELLANEOUS PRICES, &c.

1941.		TOTAL BULLION, Bank of England.	RESERVE, Bank of England.	RATES OF DISCOUNT.					EXCHANGES ON LONDON.										PRICE OF SILVER. Bars per Oz. Standard.	Price of 2½% Consols.	Average Daily Clearing for the Week.	WHEAT, Average Weekly Price.	
				Great Britain.	France.	Germany.	The Netherlands.	India.	U.S.A. (New York)	PARIS.	NEW YORK.	BERLIN.	AMSTERDAM.	MILAN.	ZURICH.	BRUSSELS.	JAPAN (KOBE).	INDIA (BOMBAY).					MARKET DISCOUNT RATES.
										T. T. Francs.	T. T. Dollars.	T. T. Marks.	T. T. Florins.	T. T. Lire.	T. T. Francs.	T. T. Belgas.	T. T. Yen.	Pence.					3 Months' Treasury Bills.
<i>January</i>	1	1.142	15.287	2				3	1	-	4.03	-	-	-	17.35	-	1/2 1/4	1/6	1 1/2	23 5/16	76 7/8	58 1/4	
	8	1.044	20.591	2				3	1	-	4.03	-	-	-	17.35	-	1/2 1/4	1/6	1 1/32	23 5/16	77 1/2	58 1/4	
	15	1.004	28.160	2				3	1	-	4.03	-	-	-	17.35	-	1/2 1/4	1/6	1 1/32	23 1/2	77 9/16	58 1/4	
	22	1.111	32.685	2				3	1	-	4.03	-	-	-	17.35	-	1/2 1/4	1/6	1 1/32	23 1/16	77 1/2	58 1/4	
	29	1.217	32.014	2				3	1	-	4.03	-	-	-	17.35	-	1/2 1/4	1/6	1 1/32	23 3/16	77 1/2	58 1/4	
<i>February</i>	5	1.206	30.242	2				3	1	-	4.03	-	-	-	17.35	-	1/2 1/4	1/6	1 1/32	23 5/16	77 1/2	58 1/4	
	12	1.384	29.351	2				3	1	-	4.03	-	-	-	17.35	-	1/2 1/4	1/6	1 1/2	23 7/16	77 3/8	58 1/4	
	19	1.521	30.044	2				3	1	-	4.03	-	-	-	17.35	-	1/2 1/4	1/6	1 1/32	23 3/8	77 3/8	58 1/4	
	26	1.621	28.372	2				3	1	-	4.03	-	-	-	17.35	-	1/2 1/4	1/6	1 1/32	23 7/16	77 3/8	58 1/8	
<i>March</i>	5	1.550	24.271	2				3	1	-	4.03	-	-	-	17.35	-	1/2 1/4	1/6	1 1/32	23 3/8	77 1/8	58 1/4	
	12	1.504	23.084	2				3	1	-	4.03	-	-	-	17.35	-	1/2 1/4	1/6	1 1/32	23 7/16	77 3/10	58 1/4	
	19	1.477	23.056	2	1 3/4			3	1	-	4.03	-	-	-	17.35	-	1/2 1/4	1/6	1 1/32	23 1/2	77 1/20	58 1/4	
	26	1.344	19.860	2	1 3/4			3	1	-	4.03	-	-	-	17.35	-	1/2 1/4	1/6	1 1/2	23 1/2	77 15/16	58 1/8	
<i>April</i>	2	1.199	16.568	2	1 3/4			3	1	-	4.03	-	-	-	17.35	-	1/2 1/4	1/6	1 1/2	23 1/2	77 15/16	58 1/4	
	9	1.282	12.563	2	1 3/4			3	1	-	4.03	-	-	-	17.35	-	1/2 1/4	1/6	1 1/2	23 1/2	77 7/16	58 1/4	
	16	1.433	9.230	2	1 3/4			3	1	-	4.03	-	-	-	17.35	-	1/2 1/4	1/6	1 1/32	23 1/2	77 1/4	58 1/4	
	23	1.508	9.057	2	1 3/4			3	1	-	4.03	-	-	-	17.35	-	1/2 1/4	1/6	1 1/32	23 1/2	77 1/8	58 1/4	
	30	1.692	58.342	2	1 3/4			3	1	-	4.03	-	-	-	17.35	-	1/2 1/4	1/6	1 1/32	23 1/2	77 1/2	58 1/4	
<i>May</i>	7	1.828	55.855	2	1 3/4			3	1	-	4.03	-	-	-	17.35	-	1/2 1/4	1/6	1 1/32	23 1/2	78 7/16	58 1/8	
	14	1.889	52.466	2	1 3/4			3	1	-	4.03	-	-	-	17.35	-	1/2 1/4	1/6	1 1/32	23 1/2	78 9/16	58 1/4	
	21	1.826	52.173	2	1 3/4			3	1	-	4.03	-	-	-	17.35	-	1/2 1/4	1/6	1 1/32	23 7/16	78 3/16	58 1/4	
	28	1.846	52.330	2	1 3/4			3	1	-	4.03	-	-	-	17.35	-	1/2 1/4	1/6	1 1/32	23 3/8	78 5/16	58 1/4	
<i>June</i>	4	1.961	46.529	2	1 3/4			3	1	-	4.03	-	-	-	17.35	-	1/2 1/4	1/6	1 1/32	23 7/16	78 9/16	58 1/4	
	11	1.967	44.999	2	1 3/4			3	1	-	4.03	-	-	-	17.35	-	1/2 1/4	1/6	1 1/32	23 3/8	78 15/16	58 1/4	
	18	2.061	44.530	2	1 3/4			3	1	-	4.03	-	-	-	17.35	-	1/2 1/4	1/6	1 1/32	23 7/16	80 1/8	59 1/4	
	25	1.915	42.931	2	1 3/4			3	1	-	4.03	-	-	-	17.35	-	1/2 1/4	1/6	1 1/32	23 7/16	80 3/8	58 1/4	

WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS."

Table with columns for dates from Jan 1 to Mar 26, 1941, and rows for various financial categories including Bankers, Central Banks, India, Traders, and Suspense Accounts.

WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS."

Table with columns for dates from Apr 2 to June 25, and rows for various financial categories including Bankers, Central Banks, India, Traders, and Suspense Accounts.

WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS."

Table with columns for dates from July 2 to Sept 24, 1941, and rows for various financial categories including Bankers, Central Banks, India, Traders, and various funds.

WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS."

Table with columns for dates from Oct 1 to Dec 31, and rows for various financial categories including Bankers, Central Banks, India, Traders, and various funds.

BANK RATE 2%

BALANCES.

OPERATIONS.

January 1941		Variation from previous Wednesday.	Wednesday, 8	Thursday, 9	Friday, 10	Saturday, 11	Monday, 13	Tuesday, 14
Issue Department. Gold Bullion		=	102	102	102	102	102	102
s. d. " Coin		=	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		5.402	610 453	608 266	605 342	604 583	605 589	603 982
" Bank		+ 5.402	19 789	21 976	24 900	25 659	24 653	26 260
Banking Department. Bankers' Deposits		+ 23 500	561 500	558 500	556 500	551 500	562 500	564 500
Audit Roll		- 350	2 300	2 250	2 050	1 950	1 900	1 850
PUBLIC Exchequer & Paymaster		- 6	115	119	100	135	120	101
National Debt Comm ^{rs}		- 44	2064	2059	2099	2106	2089	2076
Other Public Deposits		- 175	659	1009	780	757	368	848
1.685 15 883		- 1.460	13 045	10 728	13 468	12 580	10 997	10 413
PRIVATE Bankers (Head Office)		50.117	118 153	112 140	102 806	113 010	98 663	107 431
Other Private Deposits		+ 2.784	68 409	65 636	65 446	64 827	63 378	63 082
-47.333 186.562								
DEPOSITS TOTAL		- 49.018	202 445	191 690	184 699	193 415	175 615	183 951
CAPITAL & REST		+ 22	17 906	17 906	17 906	17 906	17 906	17 906
TOTAL LIABILITIES		- 48.996	220 351	209 596	202 605	211 321	193 521	201 857
Government Securities		=	43 658	43 658	43 658	43 658	43 658	43 658
Deficiency Advances		- 16.500	34 000	26 500	16 750	28 500	12 000	11 500
Ways & Means "		- 35 350	95 345	90 445	90 625	87 210	86 720	92 770
Treasury Bills		- 100	2 545	2 215	2 115	2 115	1 948	1 868
2.545 Discounts		- 27	2 977	3 048	2 907	2 912	2 845	2 973
2.977 Advances		- 1.832	3 312	3 002	2 864	2 598	2 853	3 650
5.522 Unproductive Securities		- 545	17 923	17 974	18 029	17 910	18 113	18 431
Other Securities								
SECURITIES TOTAL		- 54.300	199 760	186 842	176 948	184 903	169 137	174 850
Rec. Ades... 1.426		+ 5.402	19 789	21 976	24 900	25 659	24 653	26 260
Int. Antd... 558								
Sundries ... 1.328		- 98	802	778	757	739	731	747
3.312								
RESERVE TOTAL		+ 5.304	20 591	22 754	25 657	26 418	25 384	27 007
TOTAL ASSETS		- 48.996	220 351	209 596	202 605	211 321	193 521	201 857
Total Bullion		- 98	1 044	1 020	999	1 001	973	989
LONDON BANKING SILVER—Available TO MINT		- 108	586	553	523	524	498	519
PROPORTION FROM MINT		+ 4.1	10.1	11.8	13.8	13.6	14.4	14.6
Customers' Money employed in Treasury Bills		+ 13.850	78 055	77 955	77 775	81 190	81 180	76 130
" " Commercial Bills			10	10	10	10	10	10

January 1941		Thursday, 9	Friday, 10	Saturday, 11	Monday, 13	Tuesday, 14	Wednesday, 15	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								BARS
LIGHT COIN sent to Mint								BARS
GOLD SOLD								
COINED								
COIN (+ or -)		=	=	=	=	=	=	IMPORTS
TOTAL BULLION (+ or -)		=	=	=	=	=	=	EXPORTS
Banking Department.								
Discounts								
ON { L						120		120
C								
OFF { L		330	100		167	200	1124	1921
C								
TOTAL DISCOUNTS (+ or -)		- 330	- 100	=	- 167	- 80	- 1124	- 1801
Advances								
ON { L		71		5	1	138	26	241
C								
OFF { L			141		68	10	24	243
C								
TOTAL ADVANCES (+ or -)		+ 71	- 141	+ 5	- 67	+ 128	+ 2	2
Discounts & Advances		- 259	- 241	+ 5	- 234	+ 48	- 1122	- 1803
LONDON { Receipts		401.396	681.096	264.428	494.877	295.022	258074	2494.683
Payments		399.772	678.205	263.202	495.661	294.267	356011	2487.118
		+ 1.624	+ 2.891	+ 1.016	- 784	+ 755	+ 2063	+ 7565
SOVEREIGNS—LONDON		71	71	71	71	71	71	=
CLEARING HOUSE								

BALANCES.

OPERATIONS.

January 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
<u>168/-</u>								
BULLION TOTAL	=		242	242	242	242	242	242
NOTES TOTAL	=		630	630	630	630	630	630
Viz.—with Public	-	7609	602844	601384	599596	598458	599881	598869
" Bank	+	7609	27398	28858	30446	31804	30361	31373
BANKERS TREASURY DEPOSITS	+	4500	366000	366000	366500	366500	366500	366500
Short Issued to Audit Roll	-	350	1950	1900	1850	1800	1800	1700
Audit Roll	-	13	102	116	131	119	102	148
PUBLIC Exchequer & Paymaster	+	76	2140	2087	8322	2426	7007	14065
National Debt Comm ^{rs}	+	901	1560	1219	459	545	596	356
Other Public Deposits	-	2058	10989	9704	8420	8685	8856	9299
PRIVATE Bankers (Head Office)	-	10287	107866	97960	86075	91265	80957	83394
Other Private Deposits	-	2766	65643	65125	66974	67332	67040	64609
DEPOSITS TOTAL	-	14147	188298	176211	170385	170472	164558	171971
CAPITAL & REST	+	26	17932	17932	17932	17932	17932	17932
TOTAL LIABILITIES	-	14121	206230	194143	188317	188404	182490	189903
Government Securities	-		43658	43658	43658	43658	43658	43658
Deficiency Advances	-							
Ways & Means "	-	18000	16000	8000	-			
Treasury Bills	-	2690	92655	87590	87000	86370	82125	88525
Discounts { London	-	1801	744	419	979	957	957	957
Country	-							
Advances { London	-	2	2995	2949	2908	2989	3056	3056
Country	-							
Unproductive Securities	+	176	3488	3471	3943	3545	3265	3168
Other Securities	+	627	18550	18418	18390	18297	18265	18330
SECURITIES TOTAL	-	21690	178070	164505	157878	155816	151326	157694
Res. Adcs... 1600	+	7609	27398	28858	30446	31804	30361	31373
Int. Autd... 555	+							
Sundries ... 1333	-	40	762	780	793	784	803	836
<u>3488</u>								
Cash in { Notes	+	7609	27398	28858	30446	31804	30361	31373
Gold Coin	-							
Silver Coin	-	40	762	780	793	784	803	836
RESERVE TOTAL	+	7569	28160	29638	31439	32588	31164	32209
TOTAL ASSETS	-	14121	206230	194143	188317	188404	182490	189903
Total Bullion	-	40	1004	1022	1035	1026	1045	1078
LONDON BANKING SILVER—Available TO MINT	-	49	539	556	577	567	589	615
PROPORTION FROM MINT	+	4.8	149	16.8	18.4	19.1	18.9	18.7
Customers' Money employed in Treasury Bills	-	810	77245	77310	77900	78130	82975	86375
" " " Commercial Bills	=		10	10	10	10	10	10

January 1941		Thursday, 16	Friday, 17	Saturday, 18	Monday, 20	Tuesday, 21	Wednesday, 22	WEEK'S TOTAL.
Issue Department.	=							
BOUGHT { Bullion	=							BARS
Light Coin	=							BARS
LIGHT COIN sent to Mint	=							
SOLD	=							
COINED.	=							
COIN (+ or -)	=							IMPORTS
	=							EXPORTS
TOTAL BULLION (+ or -)	=							
Banking Department.	+500							
Discounts	-250							
ON { L	+46		660				1	661
C	+11925							
	-1204							
	-1588		660				1	661
OFF { L	-24492	325	100	22			100	547
C	-1034							
TOTAL DISCOUNTS (+ or -)	-16327	325	100	22			100	547
Advances								
ON { L				81	67	5	13	166
B							2	2
C	+213			81	67	5	15	168
OFF { L	+81	26	41			5	85	157
B								
C	-320							
	-220							
TOTAL ADVANCES (+ or -)	-20376	26	41			5	85	157
Discounts & Advances	+3975	-26	-41	+81	+67	=	-70	+11
LONDON { Receipts	+74	424584	409466	264260	464336	273230	271636	2107512
Payments	+78	423445	407568	263098	465454	272658	270761	2102984
CLEARING HOUSE	+3.8	+1139	+1898	+1162	-1118	+572	+875	+4528
SOVEREIGNS—LONDON	+9130	71	71	71	71	71	71	=

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
Banking Department. Bankers' Treasury Deposit		+ 500	366 500	366 000	366 000	366 000	366 000	366 000
Short Issued to Audit Roll		- 250	1 700	1 700	1 700	1 700	1 600	1 600
PUBLIC								
Audit Roll		+ 41	143	138	123	102	189	172
Exchequer & Paymaster		+ 16 805	18 945	26 563	31 041	18 835	11 248	18 329
National Debt Comm ⁿ		- 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
+ 20 520 35 309			35 309	39 732	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
- 25 844 147 665								
DEPOSITS TOTAL		- 5 324	182 974	182 266	187 876	186 913	183 609	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
Discounts		+ 114	858	858	768	765	765	705
Advances		+ 9	2 984	2 985	3 079	3 086	3 438	3 439
Unproductive Securities		- 327	3 161	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
Gov. Adv... 1312								
Int. Antd... 502		+ 4 418	31 816	32 040	33 138	33 148	31 374	31 761
Sundries ... 1347								
3161		+ 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.								
BOUGHT { Bullion								
LIGHT COIN sent to Mint								
SOLD								
COINED								
COIN (+ or -)								
TOTAL BULLION (+ or -)		=	=	=	=	=	=	=
Banking Department.								
Discounts								
ON { L							35	35
C								
OFF { L			90	3		60	220	373
C								
TOTAL DISCOUNTS (+ or -)		=	- 90	- 3	=	- 60	- 185	- 338
Advances								
ON { L		41	110	7	352	1	17	528
C								
OFF { L		41	110	7	352	1	17	528
C		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								

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		+	599 203	599 526	599 059	598 846	600 447	600 619
" Bank		-	31 039	30 656	31 183	31 396	29 795	29 623
Banking Department. <i>Bankers Treasury Deposits</i>		-	500	500	500	500	500	500
Short Issued to Audit Roll		-	100	100	100	2500	2500	2350
PUBLIC { Audit Roll		+	15	158	151	130	135	124
Exchequer & Paymaster		+	494	19 439	11 494	28 231	20 46	2 065
National Debt Comm ^{rs}		+	138	534	845	336	594	393
Other Public Deposits		-	3582	12 243	13 616	11 623	15 014	13 612
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	61 529
DEPOSITS TOTAL		+	10289	193 263	191 488	192 930	185 134	181 725
CAPITAL & REST		+	26	17 975	17 975	17 975	17 975	17 975
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		=					212 50	250
Ways & Means "		=						
Treasury Bills		+	6965	106 290	104 990	107 625	83 340	102 405
Discounts { London		+	338	520	305	305	305	305
Country		+	312	3296	3251	3196	3118	3157
Advances { London		+	4919	8080	8241	6893	3215	2725
Country		+	872	17 378	17 360	17 023	15 807	16 356
Unproductive Securities		-						
Other Securities		-						
SECURITIES TOTAL		+	10986	179 224	177 807	178 700	190 693	168 856
Res. Adva... 6239		-						
Int. Auth... 403		-						
Sundries ... 1348		-						
3080		-						
Cash in { Notes		-	1777	31 039	30 656	31 183	31 396	29 795
Gold Coin		-						
Silver Coin		+	106	975	1000	1022	1020	1049
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	784	818
PROPORTION FROM MINT		-	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
SOLD								
COINED								
COIN (+ or -)		=	=	=	=	=	=	IMPORTS
TOTAL BULLION (+ or -)		=	=	=	=	=	=	EXPORTS
Banking Department.								
Discounts								
ON { L								
C								
OFF { L		215						215
C								
TOTAL DISCOUNTS (+ or -)		- 215	=	=	=	=	=	- 215
Advances								
ON { L		60	5	43	109	33		250
C								
OFF { L		105	60	121	70	100	62	518
C			2					2
TOTAL ADVANCES (+ or -)		- 45	- 57	- 78	+ 39	- 67	- 62	- 270
Discounts & Advances		- 260	- 57	- 78	+ 39	- 67	- 62	- 485
LONDON { Receipts		315 308	400 499	745 616	503 284	304 510		
Payments		314 820	400 516	745 736	504 559	304 885		
SOVEREIGNS—LONDON		71	71	71	71	71	71	=
CLEARING HOUSE		+ 11 390						

BALANCES.

OPERATIONS.

February 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		b30 242	b30 242	b30 242	b30 242	b30 242	b30 242
	Viz.—with Public	+ 1.850	b01 053	b01 346	b00 849	b01 098	b02 670	b02 135
	„ Bank	+ 1.850	29 189	28 896	29 393	29 144	27 572	28 107
BANKERS TREASURY DEPOSITS.			5,000	361 000	361 000	361 000	361 000	361 000
Banking Department.	Short Issued to Audit Roll	+ 700	2 500	2 000	2 000	1 850	1 800	1 750
	Audit Roll	- 37	121	131	116	121	109	114
	Exchequer & Paymaster	- 17,279	2 160	2 101	2 070	2 017	3 281	9 391
	National Debt Comm ^{rs}	- 132	402	1 515	531	426	304	484
- 18,538	Other Public Deposits	- 1,090	11 153	13 293	12 815	12 623	13 124	12 691
	Bankers (Head Office)	+ 2,524	100 992	94 213	90 603	99 187	99 136	98 551
+ 1,577	Other Private Deposits	- 947	61 474	61 141	63 834	63 679	61 650	62 441
	DEPOSITS TOTAL	- 16,961	176 302	172 394	169 969	178 053	177 604	183 672
	CAPITAL & REST	+ 17	17 992	17 992	17 992	17 992	17 992	17 992
	TOTAL LIABILITIES	- 16,944	194 294	190 386	187 961	196 045	195 596	201 664
	Government Securities	=	43 658	43 658	43 658	43 658	43 658	43 658
	Deficiency Advances	=						
	Ways & Means „	+ 500	500	5 000	8 250	18 000	-	-
	Treasury Bills	+ 9,245	97 045	89 025	82 535	81 035	100 385	105 625
- 215	Discounts	- 215	305	305	305	305	305	305
- 270	Advances	- 268	3 028	3 098	3 117	3 143	3 234	3 269
	Unproductive Securities	+ 5,222	2 858	2 641	2 702	2 906	2 575	2 789
	Other Securities	- 721	16 657	16 688	16 943	16 792	16 768	16 783
	SECURITIES TOTAL	- 15,173	164 051	160 415	157 510	165 839	166 925	172 429
Rec. Ades... 1,032	Notes	- 1,850	29 189	28 896	29 393	29 144	27 572	28 107
Int. Antd... 476	Gold Coin	-	1 054	1 075	1 058	1 062	1 099	1 128
Sundries ... 1,350	Silver Coin	+ 79						
2,858								
	RESERVE TOTAL	- 1,771	30 243	29 971	30 451	30 206	28 671	29 235
	TOTAL ASSETS	- 16,944	194 294	190 386	187 961	196 045	195 596	201 664
	Total Bullion	+ 79	1 296	1 317	1 300	1 304	1 341	1 370
	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	112 130	98 780	96 490
	„ „ „ Commercial Bills	=	10	10	10	10	10	10

February 1941		Thursday, 6	Friday, 7	Saturday, 8	Monday, 10	Tuesday, 11	Wednesday, 12	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion Light Coin							BARS
	LIGHT COIN sent to Mint							BARS
	SOLD							
	COINED							
	COIN (+ or -)	=	=	=	=	=	=	IMPORTS
+ 1,082	TOTAL BULLION	=	=	=	=	=	=	EXPORTS
- 1,082	(+ or -)	=	=	=	=	=	=	
- 550	Banking Department.							
	Discounts							
- 7	ON { L						150	150
+ 7231	ON { C							
+ 82	+ 8844							
+ 1,538							150	150
- 2,441	OFF { L							
+ 967	OFF { C							
+ 7,370	TOTAL DISCOUNTS	=	=	=	=	=	+ 150	+ 150
	(+ or -)							
+ 7,370	Advances							
	ON { L { B	70	19	26	102	40	5	262
	ON { L { S						12	12
+ 500	ON { C							
+ 8,580		70	19	26	102	40	17	274
	OFF { L { B							
+ 241	OFF { L { S				11	5	27	43
+ 69	OFF { C							
+ 126								
+ 8,378	TOTAL ADVANCES	+ 70	+ 19	+ 26	+ 91	+ 35	- 10	+ 231
- 1,082	(+ or -)							
+ 74	Discounts & Advances	+ 70	+ 19	+ 26	+ 91	+ 35	+ 140	+ 381
- 1,008	LONDON { Receipts	313912	401161	288.117	446.222	285.372	259.805	1,994,589
	LONDON { Payments	313705	401030	288.660	447.303	285.288	259,497	1,995,483
+ 7,370		+ 207	+ 131	- 543	- 1,081	+ 84	+ 308	- 894
+ 74	SOVEREIGNS—	71	71	71	71	71	71	
+ 65	LONDON}							
- 1.2	CLEARING HOUSE							
- 7,630								

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	28 232	29 178	29 180	27 712	28 268
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	11 127	10 130	22 578	12 531	19 937	21 842
National Debt Comm ^{rs}	+	25	427	961	558	464	359	546
Other Public Deposits	+	1091	12 244	13 817	11 598	11 016	10 587	11 441
+ 10 105			23 941	25 023	34 870	24 124	30 985	33 970
PRIVATE Bankers (Head Office)	-	638	100 354	93 380	84 740	94 822	86 695	86 404
Other Private Deposits	+	3 975	65 449	65 267	61 657	62 509	63 589	65 189
+ 3 337			165 803					
DEPOSITS TOTAL	+	13 442	189 744	183 670	181 267	181 455	181 272	185 563
CAPITAL & REST	+	26	18 018	18 018	18 018	18 018	18 018	18 018
TOTAL LIABILITIES	+	13 468	207 762	201 688	199 285	199 473	199 290	203 581
Government Securities	=		43 658	43 658	43 658	43 658	43 658	43 658
Deficiency Advances	=							
Ways & Means	-	500	-	-	-	-	-	-
Treasury Bills	+	14 180	111 225	105 055	102 515	102 070	103 955	107 030
Discoun ^{ts} London	+	150	455	455	455	455	455	455
Country	-							
Advances London	+	219	3 247	3 262	3 234	3 235	3 297	3 342
Country	+	12	12	-	-	-	-	-
Unproductive Securities	+	273	3 131	3 231	2 376	3 309	2 724	2 933
Other Securities	+	26	16 683	16 609	16 607	16 310	16 408	16 577
SECURITIES TOTAL	+	14 360	178 411	172 290	168 845	169 037	170 307	173 995
Res. Adva... 1308								
Int. Antd... 474								
Sundries ... 1349								
3131								
Cash in Notes	-	980	282 09	28 232	29 178	29 180	27 712	28 268
Gold Coin	-							
Silver Coin	+	88	1 142	1 186	1 262	1 256	1 291	1 318
RESERVE TOTAL	-	892	29 351	29 418	30 440	30 436	28 983	29 586
TOTAL ASSETS	+	13 468	207 762	201 688	199 285	199 473	199 290	203 581
Total Bullion	+	88	1 384	1 428	1 504	1 498	1 513	1 560
LONDON BANKING SILVER—Available TO MINT	+	81	878	927	1011	1004	1024	1052
PROPORTION FROM MINT	-	1.7	15.4	16.0	16.7	16.7	15.9	15.4
Customers' Money employed in Treasury Bills	-	10 280	93 840	93 910	95 400	95 895	93 910	93 535
" " " 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								BARS
LIGHT COIN sent to Mint								
SOLD								
COINED								
COIN (+ or -)	=							IMPORTS
								EXPORTS
59								
59								
TOTAL BULLION (+ or -)	=							
Banking Department.								
Discounts								
ON { L								
C								
+ 10029								
OFF { L								
C								
- 14210								
TOTAL DISCOUNTS (+ or -)	=							
Advances								
ON { L								
B								
S								
C								
15		10	1	62	45			133
							3	3
15		10	1	62	45	3		136
95								
12								
198								
106								
OFF { L								
B								
S								
C								
38								
12								
12		38						
9								
9								
59								
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	1 971 929
Payments		330 697	412 054	263 158	386 559	266 257	312 512	1 971 237
	+	203	+ 907	- 108	- 1264	+ 4	+ 950	+ 692
SOVEREIGNS—LONDON		71	71	71	71	71	71	=
CLEARING HOUSE								

BALANCES.

OPERATIONS.

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		b30 242	b30 242	b30 242	b30 242	b30 242	b30 242
	Viz.—with Public	-	55b 601 477	601 249	600 477	600 331	601 975	602 064
	„ Bank	+	55b 28 765	28 993	29 765	29 911	28 267	28 178
	Banking Department.	-	5 000	355 000	355 000	355 000	355 000	355 000
	Audit Roll	-	100	1 600	1 600	1 550	1 550	1 550
	Exchequer & Paymaster	+	20	123	111	147	134	124
	National Debt Comm ^{rs}	+	8.195	19 322	20 075	24 323	12 192	16 008
	Other Public Deposits	+	150	577	1 593	615	842	295
+ 7.810	31.751		515	11 729	13 649	13 225	13 254	17 245
	PRIVATE	-	7.002	93 352	82 496	78 214	89 356	86 343
- 9.961	155.842		2.959	62 490	63 442	62 098	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 „	=						4 000
	Treasury Bills	-	2.745	10 848	10 189	10 047	9 844	10 502
	Discounts	-	455	455	455	280	459	459
	Advances	+	86	3 333	3 388	3 395	3 398	3 276
	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
	Cash in	+	55b	28 765	28 993	29 765	29 911	28 267
	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	+	137	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

February 1941		Thursday, 20	Friday, 21	Saturday, 22	Monday, 24	Tuesday, 25	Wednesday, 26	WEEK'S TOTAL.
Issue Department.	BOUGHT							
GOLD	COINED							
	COIN (+ or -)							
+ 587	TOTAL BULLION	=	=	=	=	=	=	=
- 587	(+ or -)	=	=	=	=	=	=	=
	Banking Department.							
	Discounts							
	ON							
	OFF							
	Advances							
	ON							
	OFF							
	TOTAL ADVANCES	+	52	7	3	122	5	73
	Discounts & Advances	+	52	7	172	57	5	69
	LONDON							
	SOVEREIGNS—							
	LONDON							
	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
Issue Department.	Gold Bullion	=	102	102	102	102	102	102
s. d.	„ Coin	=	140	140	140	140	140	140
168/-								
=	BULLION TOTAL	=	242	242	242	242	242	242
	NOTES TOTAL		b30 242	b30 242	b30 242	b30 242	b30 242	b30 242
	Viz.—with Public	+ 1772	b03 249	b04 669	b04 664	b04 466	b06 382	b06 934
	„ Bank	- 1772	26 993	25 573	25 578	25 776	23 860	23 308
<i>Banks Treasury Deposits</i>			355 000	354 500	354 500	354 500	357 000	358 000
Banking Department.	Short Issued to Audit Roll	=	50	1550	1550	1500	3450	2050
	Audit Roll	-	9	114	108	142	122	100
	Exchequer & Paymaster	- 17307	2015	b991	2045	2086	2009	2152
	National Debt Comm ^{rs}	- 193	384	b79	338	518	553	690
- 17116	Other Public Deposits	+ 393	12122	12 b76	10 089	8 896	10 389	9 277
	Bankers (Head Office)	+ 18110	111462	103152	107249	140243	115423	112631
+ 18398	Other Private Deposits	+ 788	b3298	b1091	b1994	b3822	71028	b4201
	DEPOSITS TOTAL	+ 1782	189375	184699	181857	195713	199524	189051
	CAPITAL & REST	+ 25	18071	18071	18075	18075	18075	18075
	TOTAL LIABILITIES	+ 1809	207446	202768	199932	213788	217599	207126
	Government Securities	=	43658	43658	43658	43658	43658	43658
	Deficiency Advances	+ 9000	9000	-	250	24500	24500	25000
	Ways & Means „	+ 4765	103715	103220	97475	89935	93110	86000
	Treasury Bills	-	4	459	2459	2459	2459	2459
+ 4	Discounts	+ 459	459	2459	2459	2459	2459	2459
	Advances	- 70	3263	3313	3316	3616	3862	3560
- 73	Unproductive Securities	+ 1327	1794	b012	8790	7630	7972	4867
	Other Securities	+ 640	17185	17156	17033	16851	16849	16930
	SECURITIES TOTAL	+ 3479	179074	175818	172981	186649	192410	182474
Rec. Ades...	-							
Int. Antd...	466	- 1772	26993	25573	25578	25776	23860	23308
Sundries ...	1328	+ 100	1379	1377	1373	1363	1329	1344
	Cash in							
	Notes	-						
	Gold Coin	-						
	Silver Coin	+ 100	1379	1377	1373	1363	1329	1344
	RESERVE TOTAL	- 1672	28372	26950	26951	27139	25189	24652
	TOTAL ASSETS	+ 1809	207446	202768	199932	213788	217599	207126
	Total Bullion	+ 100	1621	1619	1615	1605	1591	1586
	LONDON BANKING SILVER—Available	+ 89	1106	1110	1115	1105	1096	1094
	PROPORTION	- 1.1	47	25	14.8	13.8	12.6	13.0
	Customers' Money employed in Treasury Bills	+ 7805	102765	102395	108240	113380	108155	109065
	„ „ Commercial Bills	=	10	10	10	10	10	10

February/March 1941		Thursday, 27	Friday, 28	Saturday, 1	Monday, 3	Tuesday, 4	Wednesday, 5	WEEK'S TOTAL.
Issue Department.	BOUGHT { Bullion Light Coin							BARS
GOLD	LIGHT COIN sent to Mint							BARS
	SOLD							
	COINED							
	COIN (+ or -)							IMPORTS
								EXPORTS
+ 3685	TOTAL BULLION (+ or -)	=	=	=	=	=	=	
- 3685								
+ 3000	Banking Department.							
+ 450	Discounts							
- 14	ON { L	2000						2000
+ 137	- 2416 ON { C							
+ 306		2000						2000
- 2845								
+ 1169	+ 2092 OFF { L							
+ 923								
- 324								
+ 4	TOTAL DISCOUNTS (+ or -)	+ 2000	=	=	=	=	=	+ 2000
- 320	Advances							
	ON { L ^B	50	38	300	256	2		646
+ 16000	{ S						2	2
+ 17715	{ C							
+ 2000	+ 2000	50	38	300	256	2	2	648
+ 297	+ 297 OFF { L ^B							
+ 3073	{ S		35			10	304	36
- 255	{ C							36
+ 3400			35			10	304	36
- 3685	TOTAL ADVANCES (+ or -)	+ 50	+ 3	+ 300	+ 246	- 302	- 34	+ 263
- 35	Discounts & Advances	+ 2050	+ 3	+ 300	+ 246	- 302	- 34	+ 2263
- 3720	LONDON { Receipts	324149	519211	279835	b06.594	291.287	257440	2275516
- 320	{ Payments	324186	520584	279.637	b08.276	292.098	257820	2282601
		- 37	- 1073	+ 198	- 1.682	- 811	- 380	- 4085
- 35	SOVEREIGNS—	71	71	71	71	71	71	=
- 12	LONDON							
- 1.9	CLEARING HOUSE							
+ 6300								

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
165 / -								
BULLION TOTAL		=	242	242	242	242	242	242
NOTES TOTAL		=	b30 242	b30 242	b30 242	b30 242	b30 242	b30 242
Viz.—with Public		+ 4 030	b07 279	b07 518	b06 970	b06 929	b08 571	b08 404
" Bank		+ 4 030	22 963	22 724	23 272	23 313	21 671	21 838
Bankers' Treasury Deposits. Short Issued to Audit Roll		+ 4 000	359 000	358 500	358 500	358 500	376 500	379 500
Banking Department.		+ 300	1850	1750	1700	1650	1650	1650
PUBLIC { Audit Roll		- 8	106	131	97	121	117	102
Echequer & Paymaster		+ 87	2102	2140	2201	2178	2070	1998
National Debt Comm ^{rs}		- 5	379	1060	382	401	320	527
Other Public Deposits		- 2972	9150	8001	7821	9050	9009	8739
- 2898 11737			11737	11332	10501	11750	11516	11366
PRIVATE { Bankers (Head Office)		+ 3459	114921	114406	110664	110501	92077	101091
Other Private Deposits		+ 912	64190	62968	64027	66596	62513	62751
+ 4371 179111								
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		-						
Ways & Means "		+ 17750	26750	25250	23000	28500	10750	22750
Treasury Bills		+ 16280	87435	87065	85300	83860	80735	77635
+ 2000 2459 Discounts { London		+ 2000	2459	2459	2459	2491	2491	2491
Country		+ 261	3524	3529	3517	3523	3508	3548
+ 263 3526 Advances { London		+ 2	2					
Country		+ 2118	3912	3857	3836	3548	3535	3495
Unproductive Securities		- 266	16919	16935	16959	16769	16566	16601
Other Securities		-						
SECURITIES TOTAL		+ 5585	184659	182753	178729	182349	161243	170178
Rev. Adv... 950								
Int. Adv... 1784		- 4030	22963	22724	23272	23313	21671	21838
Sundries ... 1178								
3912 Cash in { Notes		- 71	1308	1311	1273	1267	1274	1274
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	12.7	12.7	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
TOTAL BULLION (+ or -)								EXPORTS
+ 1125								
- 1125								
Banking Department.								
Discounts								
ON { L				32				32
C								
+ 148								
- 411				32				32
- 13830								
- 1439								
- 15640								
TOTAL DISCOUNTS (+ or -)				+ 32				+ 32
Advances								
ON { L ^B		5	15	6		40		66
C							1	1
+ 32		5	15	6		40	1	67
+ 24								
+ 2								
+ 417			27			15		83
- 318		2					41	2
- 14481		2	27			15	41	85
TOTAL ADVANCES (+ or -)		+ 3	- 12	+ 6	- 15	+ 40	- 40	- 18
Discounts & Advances		+ 3	- 12	+ 38	- 15	+ 40	- 40	+ 14
LONDON { Receipts		401265	373082	185686	647550	348839	250773	2207195
Payments		400941	373102	185768	648990	348589	250992	2208382
		+ 324	- 20	- 82	- 1440	+ 250	- 219	- 1187
SOVEREIGNS—LONDON		71	71	71	71	71	71	
CLEARING HOUSE								
- 34								
- 44								
+ 04								
+ 2525								

BANK RATE 2%

BALANCES.

OPERATIONS.

March 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	+ 1	608 421	609 004	608 358	608 516	610 503	610 938
	" Bank	- 1	21 821	21 238	21 884	21 726	19 739	19 304
	Banking Department.	+ 26 000	406 500	411 000	412 500	413 500	411 500	409 000
	Audit Roll	- 37	103	145	126	121	105	179
	Exchequer & Paymaster	+ 4 986	7 035	11 053	15 027	21 85	13 818	11 196
	National Debt Comm ^{rs}	+ 17	435	965	934	872	210	653
+ 1301	Other Public Deposits	- 3 665	7 169	6 565	7 400	7 821	10 158	8 652
	Bankers (Head Office)	- 14 623	85 308	76 878	70 225	72 842	106 967	113 873
- 16869	Other Private Deposits	- 2 246	61 932	63 589	63 394	63 229	63 110	63 570
	DEPOSITS TOTAL	- 15 568	161 982	159 195	157 106	147 070	194 368	198 123
	CAPITAL & REST	+ 9	18 097	18 097	18 097	18 097	18 097	18 097
	TOTAL LIABILITIES	- 15 559	180 079	177 292	175 203	165 167	212 465	216 220
	Government Securities	=	43 658	43 658	43 658	43 658	43 658	43 658
	Deficiency Advances	- 18 500	-	-	-	-	-	-
	Ways & Means	+ 2 050	8 175	8 455	8 153	7 187	8 282	8 475
	Treasury Bills	=	2 491	2 491	2 511	2 511	40 751	44 051
	Discounts	=	3 653	3 611	3 571	3 531	3 479	3 560
	Advances	+ 1 081	4 673	4 087	4 303	4 207	4 379	3 196
+ 146	Unproductive Securities	+ 308	16 372	16 459	16 552	16 471	16 470	16 560
	Other Securities	-	-	-	-	-	-	-
	SECURITIES TOTAL	- 15 531	157 023	154 822	152 126	142 249	191 558	195 761
	Res. Adcs...	1820						
	Int. Antd...	1659						
	Sundries ...	1194						
	4673							
	Cash in							
	Notes	- 1	21 821	21 238	21 884	21 726	19 739	19 304
	Gold Coin	- 27	1 235	1 232	1 193	1 192	1 168	1 155
	Silver Coin	-	-	-	-	-	-	-
	RESERVE TOTAL	- 28	23 056	22 470	23 077	22 918	20 907	20 459
	TOTAL ASSETS	- 15 559	180 079	177 292	175 203	165 167	212 465	216 220
	Total Bullion	- 27	1 477	1 474	1 435	1 434	1 410	1 397
	LONDON BANKING SILVER—Available	- 8	1 001	997	939	938	921	898
	PROPORTION	+ 1.2	14.2	14.1	14.6	15.5	10.7	10.3
	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

March 1941		Thursday, 20	Friday, 21	Saturday, 22	Monday, 24	Tuesday, 25	Wednesday, 26	WEEK'S TOTAL.
Issue Department.	BOUGHT { Bullion Light Coin							BARS
GOLD	LIGHT COIN sent to Mint							BARS
	SOLD							
	COINED							
	COIN (+ or -)	=	=	=	=	=	=	IMPORTS
	TOTAL BULLION (+ or -)	=	=	=	=	=	=	EXPORTS
Banking Department.	Discounts							
	ON { L C		20		28.240	3.300	1400	42960
	+ 5938							
	OFF { L C		20		38.240	3.300	1400	42960
	+ 30403							
	TOTAL DISCOUNTS (+ or -)	=	+ 20	=	+ 38.240	+ 3.300	- 2.325	+ 39235
	Advances							
	ON { L S C	40	15	26		93	10	184
	+ 41.560							
	OFF { L S C	82	55	66	52	12	25	292
	- 93							
	TOTAL ADVANCES (+ or -)	- 42	- 40	- 40	- 52	+ 81	- 12	- 105
	Discounts & Advances	- 42	- 20	- 40	+ 38.240	+ 3.381	- 2337	- 39130
LONDON	Receipts	303 800	318 192	242.856	844.401	333.159	337 970	2 380 378
	Payments	303 749	317 972	243.224	846.143	333.590	338 908	2 383 586
		+ 57	+ 220	- 368	- 1.742	- 431	- 938	- 3208
	SOVEREIGNS—	71	71	71	71	71	71	=
	LONDON							
	CLEARING HOUSE							

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	=	b30242	b30242	b30242	b30242	b30242	b30242
	Viz.—with Public	+ 3063	b11484	b11994	b11598	b11654	b14018	b13948
	" Bank	- 3063	18758	18248	18644	18588	16224	16294
Banking Department.	Bankers Treasury Deposits	+ 3500	415000	413500	417500	420500	429500	434500
	Short Issued to Audit Roll	- 150	1550	1550	1550	1550	-	3300
	Audit Roll	+ 71	174	171	167	152	1378	176
	Exchequer & Paymaster	+ 3326	10361	3815	14227	5260	29919	25121
	National Debt Comm ^{rs}	+ 386	821	1333	1230	1322	542	577
+ 7234	Other Public Deposits	+ 3451	10620	7563	9605	5975	3486	3984
	Bankers (Head Office)	+ 22808	108116	112862	99011	101319	77392	84709
+ 23645	Other Private Deposits	+ 837	b2769	b5125	b8863	72060	70259	70388
	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	Discounts	+ 39235	41726	39011	38937	36152	36152	36152
	Advances	+ 108	3545	3525	3519	3516	3519	3615
- 105	Unproductive Securities	+ 1818	2855	6122	8484	7861	7369	3380
	Other Securities	+ 108	16480	16561	16665	16620	16673	16653
	SECURITIES TOTAL	+ 34095	191118	189648	191574	184563	183262	185809
Rec. Adm...		-						
Int. Antd...	1659	- 3063	18758	18248	18644	18588	16224	16294
Sundries ...	1196	- 133	1102	1090	1062	1054	1007	969
	2855							
	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.	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	775	901	40			1300	3016
	{ C							
	OFF { L	3490	975	2825			4150	11440
	{ C							
	TOTAL DISCOUNTS (+ or -)	- 2715	- 74	- 2785	=	=	- 2850	- 8424
	Advances							
	ON { L		13	3	12	103		131
	{ S							
	{ C						1	1
	OFF { L	20	19	6	9	7	105	166
	{ S	3						
	{ C							
	TOTAL ADVANCES (+ or -)	- 23	- 6	- 3	+ 3	+ 96	- 104	- 37
	Discounts & Advances	- 2738	- 80	- 2788	+ 3	+ 96	- 2954	- 8461
	LONDON { Receipts	351722	240619	177321	1008665	659761	376464	2814552
	{ Payments	351566	240776	177638	1010634	660047	377171	2817832
		+ 156	- 157	- 317	- 1969	- 286	- 707	- 3280
	SOVEREIGNS—	71	71	71	71	71	71	=
	LONDON}							
	CLEARING HOUSE							

BANK RATE 2%

BALANCES.

OPERATIONS.

April 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		=	630	630	630	630	630	630
Viz.—with Public		+ 3.147	614	631	615	628	617	615
" Bank		- 3.147	15	569	14	814	14	717
Banking Department. Bankers Treasury Receipts Short Issued to Audit Roll		+ 21.500	456	500	456	500	445	500
PUBLIC		+ 1.750	3	300	2	300	2	700
Audit Roll		- 4	170	167	140	118	124	98
Exchequer & Paymaster		+ 2.071	12	432	1	960	2	031
National Debt Comm ^{rs}		- 85	736	732	443	665	346	508
Other Public Deposits		+ 1.722	8	898	9	633	6	444
PRIVATE		- 17.815	90	301	99	505	102	258
Bankers (Head Office)		- 2.626	66	395	64	538	64	714
Other Private Deposits		+ 156.696	178	932	176	040	184	860
DEPOSITS TOTAL		- 14.189	178	932	176	040	184	860
CAPITAL & REST		+ 9	18	126	18	126	17	624
TOTAL LIABILITIES		- 13.920	197	058	193	664	202	484
Government Securities		=	43	658	43	658	43	658
Deficiency Advances		=			1	500	8	750
Ways & Means		=	1.965	80	885	78	810	75
Treasury Bills		- 8.424	33	302	33	724	34	936
Discounts		- 37	35	3510	3	485	3	484
Advances		- 37	2	2	1	1	1	1
Unproductive Securities		- 36.814	236	2	619	3	296	3
Other Securities		+ 34	16	514	16	598	16	682
SECURITIES TOTAL		- 10.628	180	490	179	150	177	915
Res. Adv... -								
Int. Adv... 1.411		- 3.147	15	611	14	569	14	814
Sundries ... 1.208		- 145	957	942	935	968	960	1004
Cash in Notes								
Gold Coin								
Silver Coin								
RESERVE TOTAL		- 3.292	16	568	15	511	15	749
TOTAL ASSETS		- 13.920	197	058	193	664	202	484
Total Bullion		- 145	1	199	1	184	1	177
LONDON BANKING SILVER TO MINT Available		- 124	726	702	684	716	713	769
PROPORTION FROM MINT		- 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

April 1941		Thursday, 3	Friday, 4	Saturday, 5	Monday, 7	Tuesday, 8	Wednesday, 9	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
LIGHT COIN sent to Mint								
SOLD								
COINED								
COIN (+ or -)		=	=	=	=	=	=	=
TOTAL BULLION (+ or -)		+ 3.484						
Banking Department.								
Discounts		- 72						
ON { L		- 7937	422	1.212	700	750		3084
C		- 428						
OFF { L		+ 6	422	1.212	700	750		3084
C		+ 8.096						
TOTAL DISCOUNTS (+ or -)		- 2.109	+ 422	+ 1.212	+ 700	+ 750	=	+ 3084
Advances		- 2.244						
ON { L ^B		- 502	28	31	20	20	45	144
L ^S		- 2746						
C		+ 2530	28	31	20	20	45	144
OFF { L ^B		+ 3084						
L ^S		+ 40	53	32	2	17		127
C		+ 333	1				23	127
TOTAL ADVANCES (+ or -)		+ 235	54	32	2	17	24	129
Discounts & Advances		+ 691	- 26	- 1	+ 18	+ 3	+ 45	- 24
LONDON { Receipts		- 3.484	291.678	326.983	239.728	591.063	295.424	281.993
Payments		+ 47	291.634	327.721	240.045	592.267	296.201	283.005
TOTAL ASSETS		- 3.437	+ 44	- 738	- 317	- 1204	- 777	- 1012
SOVEREIGNS—LONDON		- 2746	71	71	71	71	71	=
CLEARING HOUSE		+ 845						

BALANCES.

OPERATIONS.

April 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
s. d. " Coin		=	140	140	140	140		140
168/-								
BULLION TOTAL		=	242	242	242	242		242
NOTES TOTAL		=	630	242	630	242	630	242
Viz.—with Public		+ 4.088	618	719	618	959	618	351
" Bank		- 4.088	11	523	10	808	11	283
								11891
Banking Department. <i>Bankers Treasury Deposits</i>		+ 18.500	455	000	456	500	459	500
Audit Roll		- 1.550	1	750	1	700	1	600
PUBLIC { Exchequer & Paymaster		- 43	127	145	123	114		116
National Debt Comm ^{rs}		+ 3.410	9	022	7	454	9	618
Other Public Deposits		+ 105	841	586	888	1193		1193
PRIVATE { Bankers (Head Office)		- 3.516	168	8	730	5	813	6
Other Private Deposits		+ 6.691	18	720	13	998	17	210
DEPOSITS TOTAL		+ 3.175	182	107	181	003	181	502
CAPITAL & REST		- 471	17	655	17	655	17	655
TOTAL LIABILITIES		+ 2.704	199	762	198	658	199	157
Government Securities		=	43	658	43	658	43	658
Deficiency Advances		=						
Ways & Means "		=						
Treasury Bills		+ 3.430	84	315	84	560	83	415
Discounts { London		+ 3.084	36	386	36	395	36	395
Country		+ 17	3	527	3	542	3	531
Advances { London		+ 15						
Country		+ 39.913	415	3	034	2	353	3
Unproductive Securities		- 235	16	279	16	277	16	453
Other Securities								16270
SECURITIES TOTAL		+ 6.709	187	199	186	785	186	754
Rec. Ades... 1.452								
Int. Antd... 277		- 4.088	11	523	10	808	11	283
Sundries ... 1.205								
Cash in { Notes		+ 83	1	040	1	065	1	120
Gold Coin								
Silver Coin								1122
RESERVE TOTAL		- 4.005	12	563	11	873	12	403
TOTAL ASSETS		+ 2.704	199	762	198	658	199	157
Total Bullion		+ 83	1	282	1	307	1	362
LONDON BANKING SILVER—Available		+ 78	8	04	8	33	8	95
PROPORTION		- 2.4	6	.8	6	.5	6	.8
Customers' Money employed in Treasury Bills		+ 2.075	134	110	133	415	134	560
" " " Commercial Bills			10	10	10	10	10	10

April 1941		Thursday, 10	Friday, 11	Saturday, 12	Monday, 14	Tuesday, 15	Wednesday, 16	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
LIGHT COIN sent to Mint								
SOLD								
COINED								
COIN (+ or -)								
TOTAL BULLION (+ or -)								
Banking Department.								
Discounts								
ON { L		9					117	126
C								
OFF { L								
C		9					117	126
TOTAL DISCOUNTS (+ or -)		+ 9	=	=	=	=	+ 117	+ 126
Advances								
ON { L { B		15	29	35		1	749	829
C								
OFF { L { B						37	8	85
C								
TOTAL ADVANCES (+ or -)		+ 15	- 11	+ 35	-	37	+ 741	+ 744
Discounts & Advances		+ 24	- 11	+ 35	-	37	+ 858	+ 870
LONDON { Receipts		309.369	292.793	153.081		697.588	351.197	1804.028
Payments		309.181	293.162	152.412		699.488	353.005	1807.248
SOVEREIGNS—								
LONDON		71	71	71		71	71	=
CLEARING HOUSE								

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	630	630	630	630	630
Viz.—with Public			622	623	622	621	623	623
„ Bank			8	7	8	9	7	7
Banking Department. <i>Banker's Treasury Receipts Short Issued to Audit Roll</i>			19,000	19,000	19,000	19,000	19,000	19,000
PUBLIC			750	2,500	2,000	1,750	1,650	1,600
Audit Roll			7	134	128	110	127	111
Exchequer & Paymaster			1,781	7,241	2,017	2,054	2,096	2,099
National Debt Comm ^{rs}			590	251	446	329	680	453
Other Public Deposits			1,485	7,245	8,524	8,175	8,128	8,849
PRIVATE			5,530	104,709	107,136	110,109	100,330	102,764
Bankers (Head Office)			361	63,847	63,917	65,546	66,081	64,534
Other Private Deposits								
DEPOSITS TOTAL			1,320	183,427	182,168	183,343	187,221	177,365
CAPITAL & REST			16	17,671	17,671	17,671	17,671	17,671
TOTAL LIABILITIES			1,336	201,098	199,839	201,014	204,892	195,036
Government Securities				43,658	43,658	43,658	43,658	43,658
Deficiency Advances					7,250	7,750	10,750	2,500
Ways & Means „							2,500	1,750
Treasury Bills			4,715	89,030	82,530	82,205	81,105	82,640
Discounts			126	36,512	36,512	36,515	36,521	36,196
Advances			744	4,271	3,522	3,498	3,530	3,564
Unproductive Securities			1,100	1,934	1,792	1,573	2,388	2,786
Other Securities			184	16,463	16,419	16,527	16,418	16,359
SECURITIES TOTAL			4,669	191,868	191,683	195,385	186,110	187,117
Rec. Adv... 481								
Int. Adv... 238								
Sundries ... 1,215								
1,934								
Cash in								
Notes			3,484	8,039	6,991	8,080	8,289	7,228
Gold Coin			151	1,191	1,165	1,208	1,218	1,250
Silver Coin								
RESERVE TOTAL			3,333	9,230	8,156	9,288	9,507	8,478
TOTAL ASSETS			1,336	201,098	199,839	201,014	204,892	195,036
Total Bullion			151	1,433	1,407	1,450	1,460	1,492
LONDON BANKING SILVER—Available			171	975	936	970	979	1,015
PROPORTION			1.8	5.0	4.4	5.0	5.0	4.7
Customers' Money employed in Treasury Bills			1,200	135,310	141,145	140,920	141,005	142,020
„ „ „ Commercial Bills				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								
OFF { L					325		1510	1835
C								
TOTAL DISCOUNTS (+ or -)			+ 3	+ b	- 325		- 1510	- 1826
Advances								
ON { L ^B			5	32			60	97
C						2		2
OFF { L ^B			5	32		2	60	99
C								
TOTAL ADVANCES (+ or -)			+ 32	+ 32	- 24	+ 60	- 14	+ 719
Discounts & Advances								
LONDON { Receipts		242,293	357,632	174,791	541,211	321,927	255,398	1,893,258
Payments		242,608	357,473	174,507	541,958	322,492	254,394	1,893,432
		- 315	+ 165	+ 284	- 747	- 565	+ 1,004	- 174
SOVEREIGNS—								
LONDON		71	71	71	71	71	71	
CLEARING HOUSE								

April 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	
	Viz.—with Public	+	248	622	451	621	209	621	215
	„ Bank	-	248	1791	8289	9033	9027	7539	6274
	Bankers Treasury Deposits	+ 24,000	497	000	500	500	502	500	498
	Banking Department.	- 900	1600	1550	1550	1500	1500	1500	
	Public		107	117	109	140	123	109	
	Private		692	4503	5535	2105	2188	2096	
	DEPOSITS TOTAL	+	257	7502	7361	8269	9221	7964	
	CAPITAL & REST	+	15	17686	17686	17686	17686	17686	
	TOTAL LIABILITIES	-	2558	198540	198464	194993	199953	200946	
	Government Securities	=	43658	43658	43658	43658	43658	43658	
	Deficiency Advances	=				8000	8000	22500	
	Ways & Means	=	515	88515	88040	87240	84535	85465	
	Treasury Bills	=	1826	34686	34521	31521	31521	30946	
	Discounts	-	721	3550	3565	3580	3591	3570	
	Advances	+	2	2	2	2	2	2	
	Unproductive Securities	+	483	2417	2232	1762	1476	3479	
	Other Securities	+	192	16655	16861	16854	16788	16900	
	SECURITIES TOTAL	-	2385	189483	188879	184617	189571	192020	
	Reserve Total	-	173	9057	9585	10376	10382	8926	
	TOTAL ASSETS	-	2558	198540	198464	194993	199953	200946	
	Total Bullion	+	75	1508	1538	1585	1597	1629	
	LONDON BANKING SILVER—Available	+	69	1044	1081	1104	1118	1156	
	PROPORTION	=		5.0	5.3	5.8	5.6	4.8	
	Customers' Money employed in Treasury Bills	+	9525	144835	145310	146110	148715	147785	
	„ „ Commercial Bills	=		10	10	10	10	10	

April 1941		Thursday, 24	Friday, 25	Saturday, 26	Monday, 28	Tuesday, 29	Wednesday, 30	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				125			125
	{ C							
	OFF { L	165	3000		700	4000	2300	10165
	{ C							
	TOTAL DISCOUNTS (+ or -)	165	3000		700	4000	2300	10040
	Advances							
	ON { L { B	15	15	11		126	163	330
	{ S							
	{ C							
	OFF { L { B	15	15	11		126	163	330
	{ S							
	{ 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	1.315	50561	49277
	SOVEREIGNS—							
	LONDON	71	71	71	71	71	71	
	CLEARING HOUSE							

BALANCES.

OPERATIONS.

April/May 1941		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	623 338	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 Short Issued to Audit Roll		+ 2.500	500 500	529 000	521 500	523 500	533 500	541 000
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 26.626			24 626	24 786	24 786	15 786	15 786	15 796
Advances { London		+ 116	3 666	3 562	3 528	3 561	3 526	3 538
Country		=	2	2	2	2	2	2
+ 116 28.314			7 283	6 045	2 186	2 565	2 588	2 873
Unproductive Securities		+ 4.866	17 097	17 068	17 079	16 976	16 925	16 996
Other Securities		+ 442						
SECURITIES TOTAL		- 27.481	162 002	148 206	141 859	158 938	146 745	141 068
Rec. Ades... 5.807								
Int. Antd... 227								
Sundries ... 1.239								
+ 7.273								
Cash in { Notes		+ 49.101	56 892	56 404	56 649	56 707	54 672	54 368
Gold Coin		-	1 450	1 474	1 504	1 512	1 546	1 521
Silver Coin		+ 184						
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.								
BOUGHT { Bullion								
LIGHT COIN sent to Mint								
SOLD								
COINED								
COIN (+ or -)								
+ 2524								
- 2524								
TOTAL BULLION (+ or -)		=	=	=	=	=	=	=
Banking Department.								
Discounts								
ON { L		140					10	150
C								
- 2039								
OFF { L					9.000			9000
C								
- 21.348								
TOTAL DISCOUNTS (+ or -)		+ 140	=	- 9.000	=	+ 10	=	- 8850
Advances								
ON { L		7	10	33	1	12	9	72
S							50	50
C								
+ 4.055								
- 8.850								
OFF { L		7	10	33	1	12	59	122
S								
C								
- 128								
+ 4.410								
- 101								
TOTAL ADVANCES (+ or -)		- 104	- 34	+ 33	- 35	+ 12	+ 15	- 113
Discounts & Advances		+ 36	- 34	- 8.967	- 35	+ 22	+ 15	- 8963
LONDON { Receipts		447.099	321.508	385.477	633.092	267.339		
Payments		447.026	321.596	385.761	634.469	267.848		
+ 73		- 88	- 284	- 1.377	- 509	-		
SOVEREIGNS—								
LONDON		71	71	71	71	71	71	
CLEARING HOUSE								
+ 71								
+ 69								
+ 24								
+ 3445								

BANK RATE 2%

BALANCES.

OPERATIONS.

May 1941		Variation from previous Wednesday.	Wednesday,	Thursday,	Friday,	Saturday,	Monday,	Tuesday,
			7	8	9	10	12	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	680	680	680	680	680
Viz.—with Public		+	2.623	2.623	2.623	2.623	2.623	2.623
" Bank		-	2.623	2.623	2.623	2.623	2.623	2.623
Banking Department. <i>Bankers Treasury Deposits</i>		+	42.000	42.000	42.000	42.000	42.000	42.000
Short Issued to Audit Roll		+	600	2.050	2.000	1.850	1.800	1.750
Audit Roll		-	33	105	111	126	121	123
PUBLIC Exchequer & Paymaster		+	2.089	4.106	2.221	6.180	2.183	2.128
National Debt Comm ^{rs}		-	64	406	654	378	701	445
Other Public Deposits		-	3.403	7.620	6.909	6.671	6.921	7.137
PRIVATE Bankers (Head Office)		-	16.852	102.581	104.977	98.585	115.234	106.157
Other Private Deposits		-	4.624	64.938	64.555	65.973	66.175	64.786
DEPOSITS TOTAL		-	22.887	179.756	179.427	177.913	191.116	180.535
CAPITAL & REST		+	17	17.718	17.718	17.718	17.718	17.718
TOTAL LIABILITIES		-	22.870	197.474	197.145	195.631	208.834	198.253
Government Securities		=	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	58.225	64.575
London		+	8.850	15.796	15.796	15.796	8.591	8.591
Country		-	163	3.503	3.492	3.649	3.664	3.696
Advances		+	50	52	2	2	2	2
London		+	4.522	2.761	2.680	2.544	2.343	2.669
Country		-	68	17.029	17.074	17.023	16.921	17.067
Unproductive Securities		-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-
SECURITIES TOTAL		-	20.383	141.619	142.382	140.442	153.629	145.049
Res. Adv... 1.330		-	-	-	-	-	-	-
Int. Auth... 204		-	-	-	-	-	-	-
Sundries ... 1.227		-	-	-	-	-	-	-
2.761		-	-	-	-	-	-	-
Cash in		+	136	1.586	1.607	1.613	1.608	1.653
Notes		-	2.623	54.269	53.156	53.576	53.597	51.550
Gold Coin		-	-	-	-	-	-	-
Silver Coin		+	136	1.586	1.607	1.613	1.608	1.653
RESERVE TOTAL		-	2.487	55.855	54.763	55.189	55.205	53.204
TOTAL ASSETS		-	22.870	197.474	197.145	195.631	208.834	198.253
Total Bullion		+	136	1.828	1.849	1.855	1.850	1.895
LONDON BANKING SILVER—Available		+	133	1.358	1.390	1.396	1.391	1.440
PROPORTION		+	2.3	31.0	30.5	31.0	28.8	29.4
Customers' Money employed in Treasury Bills		+	4.030	153.615	153.255	154.665	154.465	152.210
" " " Commercial Bills		=	-	10	10	10	10	10

May 1941		Thursday,	Friday,	Saturday,	Monday,	Tuesday,	Wednesday,	WEEK'S TOTAL.
		8	9	10	12	13	14	
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								20
C								20
OFF { L								7225
C								7225
TOTAL DISCOUNTS (+ or -)								7205
Advances								
ON { L								290
C								1
OFF { L								291
C								137
TOTAL ADVANCES (+ or -)								104
Discounts & Advances								7101
LONDON { Receipts								1994.100
Payments								1997.483
SOVEREIGNS—LONDON								3383
CLEARING HOUSE								

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	556 500	551 000	539 500	530 800
Short Issued to Audit Roll		-	300	1 750	1 700	1 700	1 650	1 650
PUBLIC								
Audit Roll		+	1	106	142	125	127	115
Exchequer & Paymaster		+	2,038	6 144	6 542	21 374	2 145	16 968
National Debt Comm ^{rs}		+	360	766	560	515	599	556
Other Public Deposits		-	227	7 393	10 291	10 959	9 613	10 257
+ 2,172			14,409	14 409	17 535	32 473	12 493	12 786
PRIVATE								
Bankers (Head Office)		+	1,307	103 888	97 803	83 491	94 826	92 614
Other Private Deposits		-	1,197	63 741	63 102	61 971	62 289	65 340
+ 110			167,629	63 741	63 102	61 971	62 289	65 340
DEPOSITS TOTAL		+	2,282	182 038	178 440	171 608	170 925	182 797
CAPITAL & REST		+	15	17 733	17 733	17 733	17 733	17 733
TOTAL LIABILITIES		+	2,297	199 771	196 173	189 341	188 658	200 530
Government Securities		=		43 658	43 658	43 658	43 658	43 658
Deficiency Advances		=				2 000		
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	3
Country		-	153	2 608	2 576	2 539	2 506	2 310
Unproductive Securities		+	115	17 144	17 129	17 210	17 005	17 044
Other Securities		+						
SECURITIES TOTAL		+	5,686	147 305	143 886	143 161	136 199	137 216
Rec. Adv...			1,175					
Int. Antd...			204					
Sundries ...			1,229					
2,608								
Cash in								
Notes		-	3,450	50 819	50 648	51 349	51 491	49 800
Gold Coin		-	61	1 647	1 639	1 658	1 651	1 642
Silver Coin		+						
RESERVE TOTAL		-	3,389	52 466	52 287	53 007	53 142	51 442
TOTAL ASSETS		+	2,297	199 771	196 173	189 341	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

May 1941		Thursday, 15	Friday, 16	Saturday, 17	Monday, 19	Tuesday, 20	Wednesday, 21	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								BARS
" { Light Com								BARS
LIGHT COIN sent to Mint								
SOLD								
COINED								
COIN (+ or -)								IMPORTS
TOTAL BULLION (+ or -)								EXPORTS
Banking Department.								
Discounts								
ON { L								
" { C								
OFF { L					150			150
" { C								150
TOTAL DISCOUNTS (+ or -)					150			150
Advances								
ON { L ^B		108	152	11	5	286		562
" { S								
" { C								
OFF { L ^B								
" { S					26		31	93
" { C								
TOTAL ADVANCES (+ or -)		108	126	11	31	286	31	469
Discounts & Advances		108	24	11	31	286	31	319
LONDON { Receipts		247,454	259,691	200,976	578,969	337,991	300,838	2,025,919
" { Payments		247,283	259,421	200,913	580,333	337,901	300,363	2,026,214
SOVEREIGNS—LONDON		71	71	71	71	71	71	
CLEARING HOUSE								

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	680	680	680	680	680
Viz.—with Public		+	290	290	290	290	290	290
" Bank		-	290	290	290	290	290	290
Banking Department. Bankers Treasury Deposits		-	28,500	525,000	520,500	513,500	511,500	507,000
Short Issued to Audit Roll		-	100	1,650	1,650	1,600	1,600	1,600
Audit Roll		-	7	99	99	146	134	127
PUBLIC Exchequer & Paymaster		+	26,005	32,149	46,913	54,447	32,884	28,070
National Debt Comm ^{rs}		-	228	538	568	452	675	342
Other Public Deposits		-	322	7,071	7,069	7,367	9,309	7,143
PRIVATE Bankers (Head Office)		-	18,595	85,293	72,432	69,421	79,668	82,074
Other Private Deposits		-	758	62,983	64,151	64,795	63,400	62,365
DEPOSITS TOTAL		+	6,095	188,133	191,232	196,628	184,336	182,289
CAPITAL & REST		+	17	17,750	17,750	17,750	17,750	17,750
TOTAL LIABILITIES		+	6,112	205,883	208,982	214,378	202,086	200,039
Government Securities		=		43,658	43,658	43,658	43,658	43,658
Deficiency Advances		-						
Ways & Means "		-						
Treasury Bills		+	6,255	77,900	80,800	84,965	74,170	73,715
150 8,441 Discounts		-	150	8,441	8,447	8,447	7,736	7,736
469 4,128 Advances		+	469	4,125	4,130	4,121	3,987	3,959
12,569 Unproductive Securities		+	62	2,670	2,486	2,270	1,631	1,440
Other Securities		-	231	16,913	17,195	17,156	16,952	17,093
SECURITIES TOTAL		+	6,405	153,710	156,719	160,620	148,137	147,604
Res. Adva... 1,235		-	290	50,529	50,626	52,127	52,324	50,813
Int. Autd... 204		-						
Sundries ... 1,231		-	3	1,644	1,637	1,631	1,625	1,605
2,670 Cash in		-						
Notes		-						
Gold Coin		-						
Silver Coin		-						
RESERVE TOTAL		-	293	52,173	52,263	53,758	53,949	52,433
TOTAL ASSETS		+	6,112	205,883	208,982	214,378	202,086	200,039
Total Bullion		-	3	1,826	1,879	1,873	1,867	1,862
LONDON BANKING SILVER—Available		-	9	1,423	1,410	1,408	1,403	1,398
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	161,235	162,030	159,425
" " " Commercial Bills		=		10	10	10	10	10

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								
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	=	=	=	- 705
Advances								
ON { L		5	20	16	5	36	5	87
C								
OFF { L				29	150	33	245	55
C								
TOTAL ADVANCES (+ or -)		+ 5	- 9	- 134	- 28	- 209	- 50	- 425
Discounts & Advances		+ 11	- 9	- 845	- 28	- 209	- 50	- 1,130
LONDON { Receipts		301.006	342.324	272.689	598.902	345.742	397.745	2,258.408
Payments		300.526	341.293	272.591	600.194	346.244	397.405	2,258.253
		+ 480	+ 1,031	+ 98	- 1,292	- 502	+ 340	+ 155
SOVEREIGNS—LONDON		71	71	71	71	71	71	
CLEARING HOUSE								

BANK RATE 2%

BALANCES.

OPERATIONS.

May/June 1941		Variation from previous Wednesday.	Wednesday, 28	Thursday, 29	Friday, 30	Saturday, 31	Monday, 2	Tuesday, 3
Issue Department.	Gold Bullion	=	102	102	102	102		102
s. d.	" Coin	=	140	140	140	140		140
168/-								
=	BULLION TOTAL	=	242	242	242	242		242
	NOTES TOTAL		680242	680242	680242	680242		680242
	Viz.—with Public	-	197	197	197	197		197
	" Bank	+	197	197	197	197		197
Banking Department.			26000	499000	498500	498500		502500
	Audit Roll	+	7	106	102	142		110
	Exchequer & Paymaster	-	9085	23064	21541	27532		2195
	National Debt Comm ^{rs}	-	18	520	800	401		588
- 7524	Other Public Deposits	+	1572	8643	7029	7514		8579
	Bankers (Head Office)	+	14707	100000	98378	91837		105069
+ 14748	Other Private Deposits	+	41	63024	65178	66006		65677
	DEPOSITS TOTAL	+	7224	195357	193028	193432		182218
	CAPITAL & REST	+	17	17767	17767	17767		17767
	TOTAL LIABILITIES	+	7241	213124	210795	211199		199985
	Government Securities	=	43658	43658	43658	43658		43658
	Deficiency Advances	=						2000
	Ways & Means	+	3645	81545	80455	80355		80395
	Treasury Bills	-	705	7736	7736	7751		2766
- 705	London	-						
	Country	-						
- 425	Advances	-						
	London	-						
	Country	-						
	Unproductive Securities	+	4432	7102	7460	7450		1872
	Other Securities	+	137	17050	17285	17197		17261
	SECURITIES TOTAL	+	7184	160794	160332	160153		151680
Res. Ades...	5661							
Int. Antd...	191							
Sundries ...	1250							
	7102							
	Cash in	+	197	50726	48841	49402		46614
	Notes	-						
	Gold Coin	-						
	Silver Coin	-						
	RESERVE TOTAL	+	157	52330	50463	51046		48305
	TOTAL ASSETS	+	7241	213124	210795	211199		199985
	Total Bullion	-	40	1846	1864	1886		1932
	LONDON BANKING SILVER—Available	-	31	1392	1376	1392		1455
	PROPORTION	-	1.0	26.7	26.1	26.3		26.5
	Customers' Money employed in Treasury Bills	+	3165	163220	164310	164410		169310
	" " " Commercial Bills	=		10	10	10		10

May/June 1941		Thursday, 29	Friday, 30	Saturday, 31	Monday, 2	Tuesday, 3	Wednesday, 4	WEEK'S TOTAL.
Issue Department.	GOLD							
	BOUGHT { Bullion Light Coin							
	LIGHT COIN sent to Mint							
	SOLD							
	COINED							
	COIN (+ or -)	=	=	=	-	=	=	=
	TOTAL BULLION (+ or -)	=	=	=	-	=	=	=
	Banking Department.							
	Discounts							
	ON { L C		15	40				55
	OFF { L C		15	40				55
	TOTAL DISCOUNTS (+ or -)	=	+ 15	+ 40				- 4976
	Advances							
	ON { L B C		56	49	13		3	121
	OFF { L B C		21	45			30	38
	TOTAL ADVANCES (+ or -)	+	35	4	13		27	39
	Discounts & Advances	+	35	19	53		5052	45
	LONDON { Receipts Payments		239131	247178	260665		684211	399733
			239043	248262	260756		686136	402528
		+	88	- 1084	- 91		- 1925	- 2995
	SOVEREIGNS—LONDON		71	71	71		71	71
	CLEARING HOUSE							

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
1681-								
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		+ 591b	635 432	636 786	635 912	636 109	637 916	638 449
" Bank		- 591b	44 810	43 456	44 330	44 133	42 326	41 793
Banking Department. <small>Bankers' Treasury Deposits Short Listed to Audit Roll</small>		- 3500	495 500	495 500	494 500	494 500	501 000	504 500
PUBLIC		+ 10850	12 450	10 450	7900	6350	5450	4650
Audit Roll		+ 42	148	104	139	115	130	102
Exchequer & Paymaster		- 20990	2074	2119	2117	1978	4758	4594
National Debt Comm ^{rs}		- 25	495	553	326	449	256	695
Other Public Deposits		- 430	8213	8478	8501	7849	7113	6929
PRIVATE		+ 10742	110742	106787	103952	110187	101731	105649
Bankers (Head Office)		+ 154	63178	60108	61932	62231	61472	61862
Other Private Deposits		+ 10896	173920					
DEPOSITS TOTAL		- 10507	184 850	178 349	176967	182809	175460	179831
CAPITAL & REST		+ 7	17774	17774	17774	17774	17774	17774
TOTAL LIABILITIES		- 10500	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	6000	5000	6000	17000	-	-
Ways & Means "		- 890	80 655	77 130	75 205	71 610	82 235	85 600
Treasury Bills		- 4976	2760	2760	1760	146	145	1645
Discounts		- 13	3 687	3 672	3598	3596	3535	3545
Advances		- 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
Rec. Ades... 648		- 591b	44810	43456	44330	44133	42326	41793
Int. Antd... 15b		+ 115	179	1714	1713	1698	1700	1690
Sundries ... 1245								
2049								
RESERVE TOTAL		- 5801	46 529	45 170	46043	45831	44026	43483
TOTAL ASSETS		- 10500	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 TO MINT		+ 93	1485	1489	1485	1470	1497	1472
PROPORTION FROM MINT		- 1.6	25.1	25.3	26.0	25.0	25.0	24.1
Customers' Money employed in Treasury Bills		+ 5650	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 Light Coin								BARS
LIGHT COIN sent to Mint								BARS
SOLD								
COINED								
COIN (+ or -)		=	=	=	=	=	=	IMPORTS
TOTAL BULLION (+ or -)		=	=	=	=	=	=	EXPORTS
Banking Department.								
Discounts								
ON { L C						1500		1500
OFF { L C								2615
TOTAL DISCOUNTS (+ or -)		=	- 1000	- 1614	- 1	+ 1500	-	1115
Advances								
ON { L S C								48
OFF { L S C								48
TOTAL ADVANCES (+ or -)		- 15	- 74	- 2	- 61	+ 10	- 94	236
Discounts & Advances		- 15	- 1074	- 1616	- 62	+ 1510	- 94	1351
LONDON { Receipts Payments		292.467	385657	274.536	450.413	337202	338170	2,078,445
		292.539	386075	275013	451695	338016	336828	2,130,166
		72	418	477	1282	814	+ 1342	1721
SOVEREIGNS—LONDON		71	71	71	71	71	71	
CLEARING HOUSE								

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>Banks Treasury Dept. Short Issued to Audit Roll</i>		+ 7500	503 000	503 000	503 000	504 000	524 000	527 000
PUBLIC		- 8150	4 300	4 000	3 750	3550	3500	3300
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
Other Public Deposits		- 3888	4 325	5360	4 602	5803	7737	7015
PRIVATE		+ 49	7040	8793	7 206	8454	17862	17386
Bankers (Head Office)		+ 17	110 759	112 130	112 742	126 344	102 296	105 591
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	43 658	43658	43658	43 658
Deficiency Advances		=						
Ways & Means „		+ 2000	8 000	13 250	16 250	33 500	-	-
Treasury Bills		- 3225	77 430	74 535	72 158	69 265	88 700	92 910
Discounts		- 1115	1 645	1 645	1 645	1 645	1 645	1 735
Advances		- 236	3451	3460	3 397	3417	3412	3432
Unproductive Securities		+ 855	2904	2576	2910	2744	2958	2779
Other Securities		- 370	16 914	16 949	17 020	16 940	16 821	16 971
SECURITIES TOTAL		- 2091	154 004	156 075	157 038	171 172	157 197	161 494
Res. Advcs... 1460		-						
Int. Auld... 156		-						
Sundries... 1288		-						
2904		+ 6	1725	1758	1780	1783	1798	1772
RESERVE TOTAL		- 1730	44 799	44 971	45 546	45 330	43 792	43 545
TOTAL ASSETS		- 3821	198 803	201 046	202 584	216 502	200 989	205 039
Total Bullion		+ 6	1967	2000	2032	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												
ON { L						90		90				
„ { C												
OFF { L						90		90				
„ { C												
TOTAL DISCOUNTS (+ or -)		=	=	=	=	+ 90	=	+ 90				
Advances												
ON { L						10	2	30	30	20	10	102
„ { S												
„ { C						1						
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				
TOTAL LONDON		+ 580	+ 96	- 263	- 1294	- 366	+ 972	- 275				
SOVEREIGNS—												
LONDON		71	71	71	71	71	71					
CLEARING HOUSE												

BALANCES.

OPERATIONS.

June 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
168/-								
BULLION TOTAL	=		242	242	242	242	242	242
NOTES TOTAL	=		680	680	680	680	680	680
Viz.—with Public	+	363	637 531	637 520	636 500	636 692	638 454	638 990
„ Bank	-	363	42 711	42 722	43 742	43 550	41 788	41 252
Banking Department. <i>Bankers' Treasury Deposits</i>	+	20000	523 000	518 000	513 500	515 500	523 000	522 000
Short Issued to Audit Roll	-	1100	3200	3100	2950	2900	2800	2750
Audit Roll	+	20	146	114	144	96	134	107
PUBLIC { Exchequer & Paymaster	-	174	2044	2249	2213	2122	20621	19408
{ National Debt Comm ^{rs}	+	237	608	845	514	293	204	422
+ 2771 { Other Public Deposits	+	2688	7013	6279	6960	8122	7155	5804
9811			9811	9487	9831	10633	28114	25741
PRIVATE { Bankers (Head Office)	-	341	110418	109402	108490	106388	94381	104333
+ 117 { Other Private Deposits	+	458	63668	63413	64002	64736	62872	63714
174080								
DEPOSITS TOTAL	+	2888	183 897	182 302	179 323	181 757	185367	193 788
CAPITAL & REST	+	18	17 812	17 812	17 812	17 812	17 812	17 812
TOTAL LIABILITIES	+	2906	201 709	200114	197 135	199569	203179	211 600
Government Securities	=		43658	43658	43658	43658	43658	43658
Deficiency Advances	=							
Ways & Means „	-	3500	4500	10000	5250	11000	-	-
Treasury Bills	+	7155	84585	77510	78235	75055	89950	98610
+ 90 { Discounts { London	+	90	1735	1735	1735	1735	3235	3485
1735 { Country								
- 56 { Advances { London	+	57	3394	3419	3401	3437	3421	3464
3397 { Country								
5132 { Unproductive Securities	+	431	2473	2602	2717	2880	2678	2629
Other Securities	-	83	16831	16790	16772	16623	16806	16850
SECURITIES TOTAL	+	3175	157 179	155807	151771	154391	159751	168 699
Rec. Adcs... 1083								
Int. Antid... 99	-	363	42 711	42 722	43 742	43 550	41 788	41 252
Sundries ... 1291	+	94	1819	1585	1622	1628	1640	1649
2473								
Cash in { Notes								
{ Gold Coin								
{ Silver Coin								
RESERVE TOTAL	-	269	44530	44307	45364	45178	43428	42901
TOTAL ASSETS	+	2906	201 709	200114	197 135	199569	203179	211 600
Total Bullion	+	94	2061	1827	1864	1890	1882	1291
LONDON BANKING SILVER—Available	+	84	1592	1365	1394	1400	1415	1429
PROPORTION	-	0.5	242	243	25.2	24.8	23.4	22.1
Customers' Money employed in Treasury Bills	-	235	174925	175000	174995	178135	176240	175495
„ „ „ Commercial Bills	=		10	10	10	10	10	10

June 1941		Thursday, 19	Friday, 20	Saturday, 21	Monday, 23	Tuesday, 24	Wednesday, 25	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								BARS
{ Light Coin								BARS
LIGHT COIN sent to Mint								
SOLD								
COINED								
COIN (+ or -)								IMPORTS
								EXPORTS
+ 1.459								
- 1.459								
TOTAL BULLION (+ or -)	=							
Banking Department.								
Discounts								
+ 17364								1500
- 186								250
- 1209								1500
								250
- 6.085								
+ 46								
+ 9891								
TOTAL DISCOUNTS (+ or -)	=							+ 1500 + 250 =
Advances								
ON { L { B								25
{ S								10
{ C								36
								35
								43
- 4500								
+ 14025								
+ 1750								25
								10
								36
								35
								43
+ 70								
+ 156								28
+ 19								51
+ 11520								28
								51
								40
								119
TOTAL ADVANCES (+ or -)	+	25	- 18	+ 36	- 16	+ 43	- 40	+ 30
Discounts & Advances	+	25	- 18	+ 36	+ 1484	+ 293	- 40	+ 1780
LONDON { Receipts		302731	470618	198427	489501	286907	246411	1994595
{ Payments		302511	469948	198338	490826	287428	246642	1996193
	+	220	+ 670	- 411	- 1325	- 521	- 231	- 1598
SOVEREIGNS—		71	71	71	71	71	71	
LONDON}								
CLEARING HOUSE								
- 170								
- 163								
- 21								
+ 590								

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
Audit Roll	+	19	165	134	141	139	133	143
PUBLIC Exchequer & Paymaster	+	15 831	17 875	17 61	2 949	2 215	2 095	2 174
National Debt Comm ^{rs} .	+	88	696	583	523	671	929	1 193
Other Public Deposits	+	428	6 585	6 785	5 326	7 096	5 781	7 175
+ 15 510		25 321	25 321	15 263	8 939	10 121	8 944	10 685
PRIVATE Bankers (Head Office)	-	10 028	100 390	111 016	116 755	122 511	176 470	154 955
Other Private Deposits	-	11 68	62 500	58 388	62 785	65 118	65 272	64 382
DEPOSITS TOTAL	+	4 314	188 211	184 667	188 479	191 750	250 686	230 022
CAPITAL & REST	+	21	17 833	17 833	17 833	17 833	17 833	17 833
TOTAL LIABILITIES	+	4 335	206 044	202 500	206 312	215 583	268 519	247 855
Government Securities	=		43 658	43 658	43 658	43 658	43 658	43 658
Deficiency Advances	-					2 500	28 250	6 500
Ways & Means „	+	4 500	-					
Treasury Bills	+	9 700	9 428 5	9 086 5	8 834 5	9 471 0	120 715	125 695
Discounts { London	+	1 750	3 485	4 235	4 235	4 265	5 030	5 030
Country	+		30	3 424	3 429	3 532	3 813	3 927
Advances { London	+			3	3	3	3	6
Country	+		10 73	1 400	1 399	6 624	7 453	8 018
Unproductive Securities	+		27	16 858	16 890	17 033	16 906	16 865
Other Securities	+							
SECURITIES TOTAL	+	5934	163 113	160 479	163 930	173 308	226 469	207 926
Rec. Ades... -								
Int. Antd... 99	-		14 52	41 258	40 363	40 693	40 586	40 370
Sundries ... 1301	-		146	1 673	1 658	1 689	1 689	1 680
Cash in { Notes	-							
Gold Coin	-							
Silver Coin	-							
RESERVE TOTAL	-	1599	42 931	42 021	42 382	42 275	42 050	39 929
TOTAL ASSETS	+	4 335	206 044	202 500	206 312	215 583	268 519	247 855
Total Bullion	-	146	1915	1900	1 931	1 931	1 922	1 872
LONDON BANKING SILVER — Available	-	140	1452	1428	1 439	1 439	1 434	1 396
PROPORTION FROM MINT	-	1.4	22.8	22.7	22.4	21.3	16.7	17.3
Customers' Money employed in Treasury Bills	+	1410	176 335	178 955	180 670	181 505	185 480	180 240
„ „ 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								BARS
LIGHT COIN sent to Mint								
SOLD								
COINED								
COIN (+ or -)								IMPORTS
								EXPORTS
+ 29 59								
- 29 59								
TOTAL BULLION (+ or -)	=							
+ 4000								
+ 1300								
Banking Department.								
Discounts								
22								
15 701		750		30	765			1545
497								
590		750		30	765			1545
54 565							630	630
1882								
41 811							630	630
TOTAL DISCOUNTS (+ or -)	+	750		30	765		- 630	915
Advances								
ON { L								
5		183	281	127	130	5		731
3				3				3
31 410								
1545		5	183	281	130	130	5	734
628								
3								
5007								
280								
44 813							80	13
80							5	62
130								160
574								
1489								
3002								
LONDON { Receipts		258 635	273 597	232 228	768 009	677 999	321 034	2631 502
Payments		358 408	274 414	232 413	767 918	677 58	323 009	2635 920
41 811		229	- 817	- 185	+ 91	- 1759	- 1975	- 4418
43								
56								
5.5								
39 55								
SOVEREIGNS — LONDON		7	7	7	7	7	7	
CLEARING HOUSE								

BANK RATE 2%

BALANCES.

OPERATIONS.

July 1941		Variation from previous Wednesday.	Wednesday,	Thursday,	Friday,	Saturday,	Monday,	Tuesday,
			2	3	4	5	7	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		680242	680242	680242	680242	680242	680242
	Viz.—with Public	+ 4381	643365	645071	644998	644845	646492	647634
	„ Bank	- 4381	36877	35171	35244	35397	33750	32608
Banking Department.			522000	521000	522000	522000	523000	523000
	Audit Roll	- 59	106	104	135	125	104	146
	Exchequer & Paymaster	- 15816	2059	2048	2204	1999	2090	2038
	National Debt Comm ^{rs}	+ 248	944	489	310	493	379	578
	Other Public Deposits	+ 2557	9142	8412	8056	8177	9110	9294
-13070	12251		12251	11053	10705	10794	11683	12056
	Bankers (Head Office)	+ 52750	153140	146879	139036	144300	138712	131831
	Other Private Deposits	+ 1964	64464	63435	64740	64553	64712	64425
+54714	217604		217604	217604	217604	217604	217604	217604
	DEPOSITS TOTAL	+ 41644	229855	221367	214481	219647	215107	208312
	CAPITAL & REST	+ 16	17849	17849	17849	17849	17849	17849
	TOTAL LIABILITIES	+ 41660	247704	239216	232330	237496	232956	226161
	Government Securities	=	43658	43658	43658	43658	43658	43658
	Deficiency Advances	+ 14750	14750	8250	1250	6250	9000	7250
	Ways & Means „	+ 29650	123935	123295	123920	123115	118425	114315
	Treasury Bills	+ 915	4400	4330	4330	5155	4330	4205
	Discounts { London	+ 571	3995	4000	3711	3586	3394	3436
+ 95	4400		4400	4400	4400	4400	4400	4400
	Advances { London	+ 571	3995	4000	3711	3586	3394	3436
+ 571	4001		4001	4001	4001	4001	4001	4001
	Unproductive Securities	+ 372	1772	2258	2076	2535	2708	2902
	Other Securities	- 190	16668	16610	16483	16147	16043	16123
	SECURITIES TOTAL	+ 46071	209184	202407	195434	200452	197564	191895
	Rec. Adv... 452		452	452	452	452	452	452
	Int. Antd... 55		55	55	55	55	55	55
	Sundries ... 1265		1265	1265	1265	1265	1265	1265
	1772		1772	1772	1772	1772	1772	1772
	Cash in { Notes	- 4381	36877	35171	35244	35397	33750	32608
	Gold Coin	- 30	1643	1638	1652	1647	1642	1658
	Silver Coin							
	RESERVE TOTAL	- 4411	38520	36809	36896	37044	35392	34266
	TOTAL ASSETS	+ 41660	247704	239216	232330	237496	232956	226161
	Total Bullion	30	1885	1880	1894	1889	1884	1900
	LONDON BANKING SILVER—Available	40	1412	1404	1422	1417	1415	1434
	PROPORTION	b.1	16.7	16.6	17.2	16.8	16.4	16.4
	Customers' Money employed in Treasury Bills	+ 2090	178425	177645	175830	176385	174135	172460
	„ „ Commercial Bills		10	10	10	10	10	10

July 1941		Thursday,	Friday,	Saturday,	Monday,	Tuesday,	Wednesday,	WEEK'S TOTAL.
		3	4	5	7	8	9	
Issue Department.	BOUGHT { Bullion							BARS
	{ Light Coin							BARS
	LIGHT COIN sent to Mint							
	SOLD							
	COINED							
	COIN (+ or -)							IMPORTS
								EXPORTS
	TOTAL BULLION (+ or -)	=	=	=	=	=	=	
	Banking Department.							
	Discounts							
	ON { L			825	35			860
	{ C							
	OFF { L	70			860	125	170	1225
	{ C							
	TOTAL DISCOUNTS (+ or -)	70		+ 825	- 825	- 125	- 170	- 365
	Advances							
	ON { L	5	1	25		42	8	81
	{ S							
	{ C							
	OFF { L			290	150	192		679
	{ S							
	{ C							
	TOTAL ADVANCES (+ or -)	+ 5	- 290	- 125	- 192	+ 42	- 39	- 598
	Discounts & Advances	- 65	- 289	+ 700	- 1017	- 83	- 209	- 963
	LONDON { Receipts	275234	449073	184362	581633	320790	309960	2119052
	{ Payments	275477	450274	184571	582824	321628	308885	2123659
		- 243	- 1201	- 209	- 1191	- 838	- 925	- 4607
	SOVEREIGNS—LONDON	71	71	71	71	71	71	
	CLEARING HOUSE							

BANK RATE 2%

BALANCES.

OPERATIONS.

July 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	648589	648615	650539	651711
" Bank		-	4.665	32212	31681	31627	29703	28531
Banking Department. Bankers' Deposits		+	500	522500	522500	516500	516500	515500
Short Issued to Audit Roll		-	1.500	2400	2350	2250	2150	2300
PUBLIC { Audit Roll		+	7	113	108	126	101	169
Exchequer & Paymaster		+	1.085	3144	9668	14626	15522	38788
National Debt Comm ^{rs}		-	509	435	501	367	503	196
Other Public Deposits		-	2.306	6836	6008	4732	5865	6073
PRIVATE { Bankers (Head Office)		-	32214	120926	113262	107293	104467	91915
Other Private Deposits		-	1.201	63263	62561	63898	63999	62883
DEPOSITS TOTAL		-	35.138	194717	192108	191062	190457	200024
CAPITAL & REST		+	8	17857	17857	17857	17857	17857
TOTAL LIABILITIES		-	35.130	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 { London		-	365	4035	4035	4035	4035	4035
Country		-						
Advances { London		-	598	3397	3450	3400	3439	3378
Country		-						
Unproductive Securities		+	688	2460	2325	2526	2524	3173
Other Securities		-	714	15954	16103	16106	15998	16146
SECURITIES TOTAL		-	30.524	178660	176567	175516	174945	186441
Res. Adcs... 1137		-						
Int. Antd... 55		-	4.665	32212	31681	31627	29703	28531
Sundries ... 1,268		-						
2,460		+	59	1702	1717	1750	1742	1727
RESERVE TOTAL		-	4.606	33914	33398	33403	33369	31440
TOTAL ASSETS		-	35.130	212574	209965	208919	208314	217881
Total Bullion		+	59	1944	1959	1992	1984	1999
LONDON BANKING SILVER—Available		+	63	1475	1484	1514	1505	1521
PROPORTION FROM MINT		+	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

July 1941		Thursday, 10	Friday, 11	Saturday, 12	Monday, 14	Tuesday, 15	Wednesday, 16	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
LIGHT COIN sent to Mint								
SOLD								
COINED								
COIN (+ or -)								
TOTAL BULLION (+ or -)		=	=	=	=	=	=	=
Banking Department. Discounts								
ON { L						4.160		4160
C								
OFF { L							5	5
C								10
TOTAL DISCOUNTS (+ or -)		=	=	=	=	+ 4.155	- 5	+ 4150
Advances								
ON { L ^B						55	2	42
S								32
C								5
OFF { L ^B								136
S						55	2	42
C								32
TOTAL ADVANCES (+ or -)		+	53	- 50	+ 39	- 61	+ 22	- 23
Discounts & Advances		+	53	- 50	+ 39	- 61	+ 4.177	- 28
LONDON { Receipts			308.218	336.021	187.801	433.334	368.166	309.881
Payments			307.848	336.924	187.959	434.970	368.966	309.593
SOVEREIGNS—LONDON								
CLEARING HOUSE								

BANK RATE 2%

BALANCES.

OPERATIONS.

July 1941		Variation from previous Wednesday.	Wednesday,	Thursday,	Friday,	Saturday,	Monday,	Tuesday,	
			16	17	18	19	21	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		=	680	242	680	242	680	242	
Viz.—with Public		+	2.890	650	920	651	826	650	829
" Bank		-	2.890	29	322	28	416	29	393
Banking Department. <i>Bankers Treasury Deposits</i>		-	6.500	516	000	516	000	516	500
Audit Roll		+	56	169	119	127	178	143	139
PUBLIC Exchequer & Paymaster		+	18.493	21	637	24	475	20	581
National Debt Comm ^{rs}		-	85	350	597	324	389	181	444
Other Public Deposits		-	112	6	724	8	354	9	251
+ 18.352 28.880				28	880	33	545	30	283
PRIVATE Bankers (Head Office)		-	24.029	96	897	93	195	95	185
Other Private Deposits		-	1.896	61	367	60	285	60	858
- 25.925 158.264				23	461	23	461	26	512
DEPOSITS TOTAL		-	7.573	187	144	187	025	186	326
CAPITAL & REST		+	31	17	888	17	888	17	888
TOTAL LIABILITIES		-	7.542	205	032	204	913	204	214
Government Securities		=		43	658	43	658	43	658
Deficiency Advances		=							
Ways & Means "		=							
Treasury Bills		-	9.965	99	185	100	230	99	050
London		+	4.150	8	185	8	160	8	160
Country		-							
Advances London		-	20	3	377	3	482	3	464
Country		=							
+ 4.150 8.185									
Unproductive Securities		+	776	3	236	2	855	2	398
Other Securities		+	358	16	312	16	373	16	364
SECURITIES TOTAL		-	4.701	173	959	174	764	173	100
Res. Adv... 1.899		-	2.890	29	322	28	416	29	393
Int. Antd... 52		-							
Sundries ... 1.285		-	49	1	751	1	733	1	721
Cash in Notes		-							
Gold Coin		+							
Silver Coin		+							
RESERVE TOTAL		-	2.841	31	073	30	149	31	114
TOTAL ASSETS		-	7.542	205	032	204	913	203	765
Total Bullion		+	49	1	993	1	975	1	963
LONDON BANKING SILVER TO MINT Available		+	52	1	527	1	517	1	502
PROPORTION FROM MINT		-	0.8	16.6	16.6	16.1	16.6	16.6	16.8
Customers' Money employed in Treasury Bills		-	6.570	162	340	162	800	162	335
" " Commercial Bills		-		10	10	10	10	10	10

July 1941		Thursday,	Friday,	Saturday,	Monday,	Tuesday,	Wednesday,	WEEK'S TOTAL.
		17	18	19	21	22	23	
Issue Department.								
BOUGHT { Bullion								BARS
LIGHT COIN sent to Mint								BARS
GOLD SOLD								
COINED								
COIN (+ or -)								IMPORTS
1711								EXPORTS
TOTAL BULLION (+ or -)								
Banking Department.								
Discounts								
ON { L								
C								
+ 11.975								25
OFF { L								1.000
C								500
+ 2.273								1.525
TOTAL DISCOUNTS (+ or -)								1.000
Advances								500
ON { L								1.525
C								
+ 5.005								
OFF { L								
C								
+ 1.025								
TOTAL ADVANCES (+ or -)								
Discounts & Advances								
LONDON { Receipts								
Payments								
+ 2.273								
SOVEREIGNS—LONDON								
CLEARING HOUSE								

BANK RATE 2%

BALANCES.

OPERATIONS.

July 1941		Variation from previous Wednesday.	Wednesday,	Thursday,	Friday,	Saturday,	Monday,	Tuesday,
			23	24	25	26	28	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	680	680	680	680	680
Viz.—with Public		+ 1.735	652	653	653	653	655	657
" Bank		- 1.735	27	28	28	28	28	29
Bankers Treasury Deposits		- 500	515	500	515	500	515	500
Short Issued to Audit Roll		- 250	2050	2050	2000	2000	2000	1950
Banking Department. PUBLIC		- 50	119	106	136	121	107	145
Audit Roll		- 16.420	5217	1908	2130	1968	2079	1988
Exchequer & Paymaster		- 45	305	515	237	325	203	551
National Debt Comm ^{rs}		+ 1.762	8486	6924	8206	11192	8069	8323
Other Public Deposits		- 14.753	14127	9453	10709	13672	10458	11007
PRIVATE		+ 15.830	112727	112830	116135	122538	125781	122895
Bankers (Head Office)		+ 15.830	112727	112830	116135	122538	125781	122895
Other Private Deposits		- 474	60893	63965	59924	58015	60109	61522
DEPOSITS TOTAL		+ 603	187747	186248	186828	194225	196348	195424
CAPITAL & REST		+ 23	17911	17911	17911	17911	17911	17911
TOTAL LIABILITIES		+ 626	205658	204159	204739	212136	214259	213335
Government Securities		=	43658	43658	43658	43658	43658	43658
Deficiency Advances		=			1500	12000	10000	1250
Ways & Means		+ 4.090	103275	102910	102985	101225	106060	112680
Treasury Bills		+ 1.525	6660	6660	6660	5160	5160	4135
DISCOUNTS		- 1.525	6660	6660	6660	5160	5160	4135
Advances		+ 273	3650	3652	3609	3609	2849	2890
Unproductive Securities		+ 499	2737	2676	1345	1334	4482	2383
Other Securities		+ 106	16418	16375	16305	16102	16017	15922
SECURITIES TOTAL		+ 2445	176404	175937	176068	183700	188238	188925
Res. Adv... 1.392		- 1.392	27587	26562	26996	26788	24343	22740
Int. Antd... 47		- 47						
Sundries ... 1.298		- 1.298	84	1667	1659	1675	1648	1670
Cash in		- 2737						
Notes		- 84	1667	1659	1675	1648	1678	1670
Gold Coin		-						
Silver Coin		-						
RESERVE TOTAL		- 1.819	29254	28222	28671	28436	26021	24410
TOTAL ASSETS		+ 626	205658	204159	204739	212136	214259	213335
Total Bullion		- 84	1909	1901	1917	1890	1920	1912
LONDON BANKING SILVER		- 66	1461	1463	1436	1408	1436	1436
PROPORTION		- 1.1	15.5	15.1	15.3	14.2	13.2	12.4
Customers' Money employed in Treasury Bills		- 7.560	157280	156885	156200	157360	152600	150415
" " " Commercial Bills		-	10	10	10	10	10	10

July 1941		Thursday,	Friday,	Saturday,	Monday,	Tuesday,	Wednesday,	WEEK'S TOTAL.
		24	25	26	28	29	30	
Issue Department.		=						
BOUGHT { Bullion		=						BARS
" { Light Coin		=						BARS
LIGHT COIN sent to Mint		=						
SOLD		=						
COINED		=						
COIN (+ or -)		=						IMPORTS
TOTAL BULLION (+ or -)		=						EXPORTS
+ 4.847								
- 4.847								
Banking Department.		- 100						
Discounts		+ 26						
3229		- 3120						
246								
163								
10,168		+ 10,199						
629								
7677								
TOTAL DISCOUNTS (+ or -)		=						
+ 7677								
Advances		=						
ON { L ^B								
" { L ^S								
" { C								
1250								
9405								
2525		- 2525						
760		- 760						
5646								
495								
12521								
TOTAL ADVANCES (+ or -)		+ 2						
- 4.847								
DISCOUNTS & ADVANCES		+ 2						
- 3								
LONDON { Receipts								
" { Payments								
4.844								
+ 7677								
SOVEREIGNS—								
LONDON								
3								
25								
2.1								
CLEARING HOUSE								
6365								

BALANCES.

OPERATIONS.

July/August 1941		Variation from previous Wednesday.	Wednesday, 30	Thursday, 31	Friday, 1	Saturday, 2	Monday, 4	Tuesday, 5
Issue Department.	Gold Bullion	=	102	102	102	102		102
s. d.	" Coin	=	140	140	140	140		140
168/-								
=	BULLION TOTAL	=	242	242	242	242		242
	NOTES TOTAL		680 242	680 242	680 242	680 242		680 242
	Viz.—with Public	+ 5775	658 430	661 124	661 443	661 789		664 511
	" Bank	- 5775	21 812	19 118	18 799	18 453		15 731
Banking Department.	Bankers Treasury Deposits	=	515 500	515 500	515 500	515 500		527 000
	Short Hand to Audit Roll	- 100	1950	1950	3000	3000		2550
	Audit Roll	+ 15	134	117	127	114		150
	Exchange & Paymaster	- 3215	2002	1959	2147	2002		12 082
	National Debt Comm ^{rs}	+ 130	435	386	224	439		281
- 2841	Other Public Deposits	+ 229	8715	6463	6226	7052		7 246
	Bankers (Head Office)	+ 9120	121 857	115 805	113 301	121 625		104 049
+ 8980	Other Private Deposits	- 150	60 742	59 590	58 577	53 931		56 050
	DEPOSITS TOTAL	+ 6139	193 886	184 320	180 662	185 163		179 958
	CAPITAL & REST	+ 14	17 925	17 925	17 925	17 925		17 925
	TOTAL LIABILITIES	+ 6153	211 811	202 245	198 587	203 088		197 883
	Government Securities	=	43 658	43 658	43 658	43 658		43 658
	Deficiency Advances	+ 12000	12 000	3 500	5 500	11 500		-
	Ways & Means	+ 160	103 115	105 440	108 075	107 200		115 350
	Treasury Bills	- 2950	3710	3710	940	905		905
	Discounts	- 821	2829	2862	2895	2776		2759
	Advances	+ 4681	1418	6599	1326	1322		2086
	Unproductive Securities	- 874	15 554	15 609	15 625	15 507		15 642
	Other Securities							
	SECURITIES TOTAL	+ 11886	188 290	181 384	178 025	182 874		180 406
Rec. Adv...	6087							
Int. Antd...	43							
Sundries ...	1288							
	1418							
	Cash in							
	Notes	- 5775	21 812	19 118	18 799	18 453		15 731
	Gold Coin	- 42	1709	1743	1763	1761		1746
	Silver Coin							
	RESERVE TOTAL	- 5733	23 521	20 861	20 562	20 214		17 477
	TOTAL ASSETS	+ 6153	211 811	202 245	198 587	203 088		197 883
	Total Bullion	+ 42	1 951	1 985	2 005	2 003		1 988
	LONDON BANKING SILVER—Available	+ 14	1 475	1 519	1 529	1 527		1 521
	PROPORTION	- 34	12.1	11.3	11.3	10.9		9.7
	Customers' Money employed in Treasury Bills	- 6245	151 035	148 710	146 075	146 580		145 235
	" " " Commercial Bills		10	10	10	10		10

July/August 1941		Thursday, 31	Friday, 1	Saturday, 2	Monday, 4	Tuesday, 5	Wednesday, 6	WEEK'S TOTAL.	
Issue Department.									
GOLD	BOUGHT { Bullion Light Coin sent to Mint							BARS	
	SOLD							BARS	
	COINED								
	COIN (+ or -)							IMPORTS	
								EXPORTS	
+ 6.081	TOTAL BULLION								
- 6.081	(+ or -)								
+ 11 500	Banking Department.								
+ 600	Discounts								
+ 16	} + 8573 ON { L C		230					230	
+ 1080									
- 154									
- 1369			230					230	
- 17808	} - 2250 OFF { L C		3000	35				3035	
- 4693									
- 13928	TOTAL DISCOUNTS		3000	35				3035	
	(+ or -)								
- 13928	Advances								
	ON { L S C		55	72	15		1	23	166
- 12.000									
+ 12235									
- 2805			55	72	15		1	23	166
- 70	} - 70 OFF { L S C								
+ 5332			22	39	134		18	85	298
+ 88									
- 7884	TOTAL ADVANCES		22	39	134		18	85	298
- 6081	(+ or -)								
- 37	Discounts & Advances		33	33	119		17	62	132
- 6044	LONDON { Receipts Payments		33	2737	154		17	62	2937
- 13928			243748	404207	346272		564706	317780	1876713
			244279	406200	347129		566477	321203	1885285
			531	1993	657		1771	3423	8575
+ 37	SOVEREIGNS—		71	71	71		71	71	=
+ 46	LONDON								
- 24	CLEARING HOUSE								
- 5800									

Bank Holiday

Bank Holiday

BANK RATE 2%

BALANCES.

OPERATIONS.

August 1941		Variation from previous Wednesday.	Wednesday, 6	Thursday, 7	Friday, 8	Saturday, 9	Monday, 11	Tuesday, 12
Issue Department.	Gold Bullion	=	102	102	102	102	102	102
s. d.	„ Coin	=	140	140	140	140	140	140
168/-								
=	BULLION TOTAL	=	242	242	242	242	242	242
	NOTES TOTAL		680 242	680 242	680 242	680 242	680 242	680 242
	Viz.—with Public	+ 8594	667 024	668 233	667 860	668 152	669 568	670 092
	„ Bank	- 8594	13 218	12 009	12 382	12 090	10 674	10 150
	Bankers' Treasury Deposits	+ 13 500	529 000	521 500	519 500	519 500	519 500	518 500
	Banking Department.	+ 200	2150	2150	2150	2150	2050	1950
	Audit Roll	- 10	124	121	121	113	152	168
	Exchequer & Paymaster	+ 10 676	12 678	12 018	21 183	3262	20290	23 634
	National Debt Comm ^{ns}	+ 195	630	492	353	428	374	220
+ 6621	Other Public Deposits	- 4240	4475	5763	7427	8629	9183	8910
	Bankers (Head Office)	- 22 853	99 004	91 523	78 354	94 261	89 279	90 063
- 24354	Other Private Deposits	- 1501	59 242	59 593	63 035	62 993	61 131	62 300
	DEPOSITS TOTAL	- 17733	176 153	169 510	170 473	169 686	180 409	185 295
	CAPITAL & REST	+ 18	17 943	17 943	17 943	17 943	17 943	17 943
	TOTAL LIABILITIES	- 17715	194 096	187 453	188 416	187 629	198 352	203 238
	Government Securities	=	43 658	43 658	43 658	43 658	43 658	43 658
	Deficiency Advances	- 12 000	-	-	-	-	-	-
	Ways & Means „	+ 9345	112 460	106 155	108 705	108 765	120 355	126 175
	Treasury Bills	+ 2805	905	905	920	550	550	550
- 2805	Discounts	- 132	2697	2747	2657	2708	2688	2711
- 132	Advances	=	6	6	6	6	6	6
	Unproductive Securities	+ 3696	3722	4561	2530	2383	2896	2480
	Other Securities	+ 146	15700	15 673	15 821	15 731	15 813	15 800
	SECURITIES TOTAL	- 9142	179 148	173 705	174 297	173 801	185 966	191 380
Rec. Ades... 2400	Notes	- 8594	13 218	12 009	12 382	12 090	10 674	10 150
Int. Antd... 34	Cash in	+ 21	1730	1739	1737	1738	1712	1708
Sundries ... 1288	Gold Coin							
3722	Silver Coin							
	RESERVE TOTAL	- 8573	14 948	13 748	14 119	13 828	12 366	11 858
	TOTAL ASSETS	- 17715	194 096	187 453	188 416	187 629	198 352	203 238
	Total Bullion	+ 21	1972	1981	1979	1980	1954	1950
	LONDON BANKING SILVER—Available TO MINT	+ 30	1505	1504	1496	1497	1474	1466
	PROPORTION FROM MINT	- 37	8.4	8.1	8.2	8.1	6.8	6.3
	Customers' Money employed in Treasury Bills	- 8020	143 015	141 220	138 670	138 610	137 020	135 945
	„ „ „ Commercial Bills	=	10	10	10	10	10	10

August 1941		Thursday, 7	Friday, 8	Saturday, 9	Monday, 11	Tuesday, 12	Wednesday, 13	WEEK'S TOTAL.
Issue Department.	BOUGHT { Bullion Light Coin							BARS
GOLD	LIGHT COIN sent to Mint							BARS
	SOLD							
	COINED							
	COIN (+ or -)	=	=	=	=	=	=	IMPORTS
	TOTAL BULLION (+ or -)	=	=	=	=	=	=	EXPORTS
	Banking Department.							
	Discounts							
	+ 15025 ON { L C		15				3000	3015
	+ 44							
	+ 10956							
	- 410							
	+ 4435		15				3000	3015
	- 8941							370
	+ 3058							
	- 5883 OFF { L C						370	370
	+ 9142							
	TOTAL DISCOUNTS (+ or -)	=	+ 15	- 370	=	=	+ 3000	+ 2645
	Advances							
	ON { L ^B L ^S C	b3	5	51	7	25		151
	+ 13715							
	- 355							
	+ 14							
	- 1242							
	+ 100							
	- 355							
	+ 14							
	- 1242							
	+ 100							
	TOTAL ADVANCES (+ or -)	+ 50	- 90	+ 51	- 20	+ 23	- 21	- 7
	Discounts & Advances	+ 50	- 75	- 319	- 20	+ 23	+ 2979	+ 2638
	LONDON { Receipts Payments	336792	372747	269294	429331	341364	417673	2167206
		336980	373676	269526	430046	342188	415954	2168370
		- 188	- 929	- 232	- 715	- 824	+ 1724	- 1164
	SOVEREIGNS—LONDON	71	71	71	71	71	71	=
	CLEARING HOUSE							

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		1 950	1 950	2 800	2 800	2 500	2 100
Audit Roll	+ 30		154	117	121	107	105	159
PUBLIC Exchequer & Paymaster	+ 13972		26 650	26 966	24 512	15 124	36 894	35 296
National Debt Comm ^{rs}	- 167		463	493	353	610	189	492
+ 19766 37673 Other Public Deposits	+ 5931		10 406	10 464	11 140	11 709	11 021	9 239
PRIVATE Bankers (Head Office)	- 14 661		37 673	38 040	36 126	27 550	48 209	45 186
- 12797 145449 Other Private Deposits	+ 1864		84 343	76 041	80 348	90 099	79 242	87 932
DEPOSITS TOTAL	+ 6969		183 122	175 733	177 617	178 755	187 350	192 740
CAPITAL & REST	+ 20		17 963	17 963	17 963	17 963	17 963	17 963
TOTAL LIABILITIES	+ 6989		201 085	193 696	195 580	196 718	205 313	210 703
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
- 7 2696 Unproductive Securities	+ 755		2 967	2 804	2 743	2 797	2 730	3 196
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
Rec. Adcs... 1646	- 1153		12 065	12 840	14 275	14 677	13 760	13 916
Int. Antd... 26	=							
Sundries ... 1295	- 3		1727	1738	1711	1717	1694	1721
2967 Cash in { Notes								
Gold Coin								
Silver Coin								
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	210 703
Total Bullion	3		1969	1980	1953	1959	1934	1963
LONDON BANKING SILVER—Available	- 19		1486	1502	1477	1483	1459	1495
PROPORTION FROM MINT	- 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	129 365
" " " 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
								EXPORTS
- 1851								
+ 1851 TOTAL BULLION (+ or -)	=							
+ 2500								
+ 150 Banking Department.								
Discounts								
+ 5								5
+ 8646 } + 7513 ON { L								
+ 29 } C								
- 1167								5
+ 3589 } + 2105 OFF { L								
- 1484 } C								
+ 9618								
TOTAL DISCOUNTS (+ or -)	=							+ 5
+ 9618								
Advances								
ON { L { B								
{ S		18	226	91	12	142		489
{ C								
+ 6615								
+ 5 } + 5								
+ 254 } + 254 { L { B								
+ 229 } OFF { S								
+ 670 } C								
+ 7773								
+ 1851 TOTAL ADVANCES (+ or -)	+ 18	+ 197	+ 81	- 184	+ 142	- 34	+ 220	
Discounts & Advances	+ 18	+ 197	+ 81	- 179	+ 142	- 34	+ 225	
- 6								
+ 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 SOVEREIGNS—	71	71	71	71	71	71		
LONDON								
+ 0.9								
+ 0.6 CLEARING HOUSE								
- 5365								

BALANCES.

OPERATIONS.

August 1941		Variation from previous Wednesday.	Wednesday, 20	Thursday, 21	Friday, 22	Saturday, 23	Monday, 25	Tuesday, 26
Issue Department. Gold Bullion	=		102	102	102	102	102	102
s. d. " Coin	=		140	140	140	140	140	140
168/-								
BULLION TOTAL	=		242	242	242	242	242	242
NOTES TOTAL	=		680242	680242	680242	680242	680242	680242
Viz.—with Public	-	2802.	665375	664694	663554	663515	665184	664814
" Bank	+ 2802.		14867	15548	16688	16727	15058	15428
Bankers Treasury Deposits	+ 3500		503500	511500	512000	513000	513000	513000
Banking Department. Short Issued to Audit Roll	+ 50		2000	2000	1900	1900	1900	1800
Audit Roll	+ 29.		183	144	146	134	113	167
PUBLIC Exchequer & Paymaster	- 553.		26097	29928	34561	26570	26888	14036
National Debt Comm ^{rs}	+ 544		1007	468	231	468	178	465
Other Public Deposits	- 2076		8330	8994	10317	10821	10384	12443
PRIVATE Bankers (Head Office)	+ 5754		90097	83489	85943	92439	91758	108327
Other Private Deposits	+ 48		61154	61023	60520	60667	60576	58041
DEPOSITS TOTAL	+ 3746		186868	184046	191718	191099	189897	193479
CAPITAL & REST	+ 20		17983	17983	17983	17983	17983	17983
TOTAL LIABILITIES	+ 3766		204851	202029	209701	209082	207880	211462
Government Securities	=		43658	43658	43658	43658	43658	43658
Deficiency Advances	=							
Ways & Means "	=							
Treasury Bills	- 250		118295	114455	121890	123085	123610	126545
Discounts { London	+ 5		3555	4055	4055	3055	3055	3055
Country	=							
Advances { London	+ 220		2910	2920	2730	2752	2735	3344
Country	=							
Unproductive Securities	+ 219		3186	3066	2228	1619	1539	1274
Other Securities	+ 749		16626	16575	16697	16426	16503	16433
SECURITIES TOTAL	+ 943		188236	184731	191260	190597	191102	194311
Rec. Aids... 1919	+ 2802		14867	15548	16688	16727	15058	15428
Int. Antd... 17								
Sundries ... 1250	+ 21		1748	1750	1753	1758	1720	1723
Cash in { Notes								
Gold Coin	-							
Silver Coin	+ 3186							
RESERVE TOTAL	+ 12823		16615	17298	18441	18485	16778	17151
TOTAL ASSETS	+ 3766		204851	202029	209701	209082	207880	211462
Total Bullion	+ 21		1990	1992	1995	2000	1962	1965
LONDON BANKING SILVER—Available TO MINT	+ 29		1515	1511	1506	1511	1479	1492
PROPORTION FROM MINT	+ 1.3		88	93	96	96	88	88
Customers' Money employed in Treasury Bills	- 6650		128080	127720	126935	125740	124445	121735
" " " Commercial Bills	=		10	10	10	10	10	10

August 1941		Thursday, 21	Friday, 22	Saturday, 23	Monday, 25	Tuesday, 26	Wednesday, 27	WEEK'S TOTAL.
Issue Department.	=							
BOUGHT { Bullion	=							
{ Light Coin	=							
LIGHT COIN sent to Mint	=							
SOLD	=							
COINED	=							
COIN (+ or -)	=							
561	-							
561	+ 561							
TOTAL BULLION (+ or -)	=							
Banking Department.	+ 9500							
Discounts	- 200							
16	-							
12061	-	500						500
542	-							
4113	+ 4113	500						500
18230	+ 18230			1000				1000
3113	- 3113							
6611	+ 6611							1000
TOTAL DISCOUNTS (+ or -)	+ 500	=	-1000	=	=	=	=	-500
Advances								
ON { L } ^B		10		24		611	10	655
{ S }								
{ C }								
8250	+ 8250							
500	- 500	10		24		611	10	655
434	+ 434							
4	+ 430							
1912	- 1912	4	190	2	17	2	22	233
193	- 193							4
6075	+ 6075	4	190	2	17	2	22	237
561	+ 561	b	-190	+22	-17	+609	-12	+418
Discounts & Advances	+ 506	-190	-978	-17	+609	-12	-	82
25	- 25							
536	+ 536							
LONDON { Receipts		310008	367474	230839	408127	377452	370877	2064777
{ Payments		309360	366413	230840	409507	377207	370754	2064081
648	+ 648	+1061	-	-1380	+245	+123	+	696
25	- 25	71	71	71	71	71	71	
23	- 23							
6345	- 6345							
CLEARING HOUSE								

BALANCES.

OPERATIONS.

August/September 1941		Variation from previous Wednesday.	Wednesday, 27	Thursday, 28	Friday, 29	Saturday, 30	Monday, 1	Tuesday, 2
Issue Department. Gold Bullion	=		102	102	102	102	102	102
s. d. " Coin	=		140	140	140	140	140	140
168/-								
BULLION TOTAL	=		242	242	242	242	242	242
NOTES TOTAL	=		680 242	680 242	680 242	730 242	730 242	730 242
Viz.—with Public	-	b72	664 703	665 174	664 689	664 666	666 435	667 493
" Bank	+ b72		15 539	15 068	15 553	65 576	63 807	62 749
Banking Department. <i>Bankers Treasury Deposits Short Issued to Audit Roll</i>	+ 9500		513 000	513 000	513 000	513 000	524 000	529 500
	- 200		1 800	1 800	1 800	1 800	2 200	2 200
Audit Roll	- 41		142	145	137	118	168	159
PUBLIC Exchequer & Paymaster	- 21 516		4 581	10 776	5 899	1 993	13 387	28 030
National Debt Comm ^{rs}	- 564		443	412	217	353	270	580
Other Public Deposits	+ 1367		9697	7961	5802	5 721	6 555	4 742
			14 863	19 294	12 055	8 185	20 380	33 511
PRIVATE Bankers (Head Office)	+ 24103		114 200	106 446	113 415	116 317	105 037	94 955
Other Private Deposits	- 580		60 574	63 947	65 241	66 865	69 788	69 209
DEPOSITS TOTAL	+ 2769		189 637	189 687	190 711	191 367	195 205	197 675
CAPITAL & REST	+ 17		18 000	18 000	18 000	18 010	18 010	18 010
TOTAL LIABILITIES	+ 2786		207 637	207 687	208 711	209 377	213 215	215 685
Government Securities	=		43 658	43 658	43 658	43 658	43 658	43 658
Deficiency Advances	=					1 000	-	
Ways & Means "	=							
Treasury Bills	- 1610		116 685	115 310	116 140	65 580	74 755	79 910
Discounts { London	- 500		3055	3055	3055	3055	3685	3885
Country								
Advances { London	+ 422		3332	3322	3287	3354	3499	2928
Country	+ 4		2	2	2	2	2	2
Unproductive Securities	+ 4016		7202	9113	8956	9137	5646	4274
Other Securities	- 222		16404	16374	16470	16417	16590	16726
SECURITIES TOTAL	+ 2102		190 338	190 834	191 568	142 203	147 835	151 383
Res. Adva... 5933	+ b72		15 539	15 068	15 553	65 576	63 807	62 749
Int. Antd... 16								
Sundries ... 1253	+ 12		1760	1785	1590	1598	1573	1553
<u>7202</u>								
RESERVE TOTAL	+ 684		17 299	16 853	17 143	67 174	65 380	64 302
TOTAL ASSETS	+ 2786		207 637	207 687	208 711	209 377	213 215	215 685
Total Bullion	+ 12		2 002	2 027	1 832	1 840	1 815	1 795
LONDON BANKING SILVER—Available	+ 15		1 530	1 550	1 358	1 366	1 344	1 309
PROPORTION	+ 0.3		9.1	8.8	8.9	35.1	33.4	32.5
Customers' Money employed in Treasury Bills	- 7150		120 930	120 000	119 170	119 730	115 555	115 400
" " " Commercial Bills	=		10	10	10	10	10	10

August/September 1941		Thursday, 28	Friday, 29	Saturday, 30	Monday, 1	Tuesday, 2	Wednesday, 3	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								BARS
Light Coin								BARS
LIGHT COIN sent to Mint								
SOLD								
COINED								
COIN (+ or -)								IMPORTS
+ 50.000								EXPORTS
+ 2790								
+ 47210								
TOTAL BULLION (+ or -)								
+ 16,500								
+ 600								
Banking Department.								
Discounts								
+ 17								
+ 23449								b30 200 300 1130
+ 137								
- 4955								b30 200 300 1130
- 19245								
+ 8.635								
TOTAL DISCOUNTS (+ or -)								+ b30 + 200 + 300 + 1130
+ 8.048								
Advances								
ON { L ^B								
L ^S								5 12 b7 b.559 9 6652
C								
36775								
830								5 12. b7 b.559 9 6652
+ 830								
404								
- 404								15 47 b.414 580 28 7084
2928								
322								
- 38955								15 47 b.414 580 28 7084
TOTAL ADVANCES (+ or -)								10 - 35 + b7 + 145 - 571 - 28 - 432
+ 47.210								
Discounts & Advances								10 - 35 + b7 + 775 - 371 + 272 + 698
- 207								
LONDON { Receipts								337098 459351 423.656 580.136 203.516 403288 2407045
Payments								336550 459935 373750 581.803 204.457 403292 2359787
+ 47.003								+ 548 - 584 + 49906 - 1667 - 941 - 4 + 47258
+ 8048								
SOVEREIGNS—LONDON								71 71 71 71 71 71 =
- 207								
- 221								
+ 23.4								
- 5530								
CLEARING HOUSE								

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	669 689	669 869
„ 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
Short Issued to Audit Roll	+ 300		2 100	2 000	1 950	1 900	1 850	1 850
Audit Roll	+ 4		146	130	94	102	116	114
PUBLIC 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	191 895	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	=			2 000	10 750	25 750	-	
Ways & Means „	=							
Treasury Bills	- 44.420		72 265	73 490	73 080	72 255	80 955	76 615
Discounts London	+ 1.130		4 185	3 685	3 205	2 805	2 820	2 680
Country	=							
Advances London	- 432		2 900	2 946	2 922	2 944	2 894	2 905
Country	=							
Unproductive Securities	+ 3.169		4 033	3 849	3 651	4 021	4 642	4 556
Other Securities	+ 1 96		16 600	16 434	16 470	16 326	16 411	16 435
SECURITIES TOTAL	- 46 695		143 643	146 064	153 738	167 771	151 392	146 851
Rec. Adv... 1.196								
Int. Adv... 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 TO MINT	- 178		1 352	1 343	1 316	1 316	1 301	1 296
PROPORTION FROM MINT	+ 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.								
BOUGHT { Bullion								BARS
„ { Light Coin								BARS
LIGHT COIN sent to Mint								
SOLD								
COINED								
COIN (+ or -)								IMPORTS
								EXPORTS
+ 2.611								
- 2.611								
TOTAL BULLION (+ or -)								
BANKING DEPARTMENT.								
DISCOUNTS								
ON { L				100	25			125.
„ { C								
+ 59								
- 1.137				100	25			125.
+ 1.154				500	480	500	150	315
+ 948								
+ 541				500	480	500	150	315
TOTAL DISCOUNTS (+ or -)				500	480	400	25	150
								315
								1820
ADVANCES								
ON { L				46	1	22	21	39
„ { S								129
„ { C								1
+ 4.350								
- 1.505				46	1	22	21	40
+ 5								
+ 523								
- 165								
+ 3208								
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
„ { Payments				361.434	505.646	357.010	443.119	317.783
								445.715
								2428151
								2430354
+ 52				727	216	1259	406	353
								2203
SOVEREIGNS—LONDON				71	71	71	71	71
CLEARING HOUSE								
- 56								
- 56								
- 1.5								
- 4.430								

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	669 488	668 565	668 477	669 699	670 080
	" Bank	- 2.146	608 38	607 54	61 677	61 765	60 543	60 162
Banking Department.	Bankers' Treasury Deposits	+ 18,500	542 000	539 500	539 500	540 000	560 000	570 000
	Short Issued to Audit Roll	- 250	1 850	1 850	1 850	1 800	1 950	1 950
	Audit Roll	- 35	111	104	95	137	137	128
PUBLIC	Exchequer & Paymaster	- 4,042	1 992	2 189	2 089	2 082	7 793	8 772
	National Debt Comm ^{rs}	- 176	258	532	168	379	257	298
- 5,223	Other Public Deposits	- 970	6 914	6 796	7 482	7 965	6 722	7 117
	Bankers (Head Office)	+ 10,846	121 918	121 789	121 364	133 351	112 691	111 776
+ 11,094	Other Private Deposits	+ 248	64 866	63 996	63 251	63 282	63 582	61 582
	DEPOSITS TOTAL	+ 5,871	1 96 059	1 95 406	1 94 449	2 07 196	1 91 182	1 89 674
	CAPITAL & REST	+ 8	18 023	18 023	18 023	18 023	18 023	18 023
	TOTAL LIABILITIES	+ 5,879	214 082	213 429	212 472	225 219	209 205	207 697
	Government Securities	=	43 658	43 658	43 658	43 658	43 658	43 658
	Deficiency Advances	+ 8,750	8 750	11 250	10 000	24 750	-	-
	Ways & Means	+ 680	72 945	70 495	69 820	67 825	78 095	76 525
	Treasury Bills	+ 1,820	2 365	2 265	2 265	2 265	2 265	2 165
- 1,820	Discounts	-						
	Advances	+ 44	2 944	2 948	2 915	2 935	2 899	2 926
+ 45	Unproductive Securities	+ 737	4 770	4 314	4 486	4 542	3 986	4 362
	Other Securities	- 300	16 300	16 266	16 181	16 027	16 297	16 399
	SECURITIES TOTAL	+ 8,092	151 735	151 198	149 327	162 004	147 202	146 037
Rec. Ades...	Notes	- 2,146	608 38	607 54	61 677	61 765	60 543	60 162
Int. Antd...	Gold Coin	-						
Sundries ...	Silver Coin	- 67	1 509	1 477	1 468	1 450	1 460	1 498
4770								
	RESERVE TOTAL	- 2,213	62 347	62 231	63 145	63 215	62 003	61 660
	TOTAL ASSETS	+ 5,879	214 082	213 429	212 472	225 219	209 205	207 697
	Total Bullion	- 67	1 751	1 719	1 710	1 692	1 702	1 740
	LONDON BANKING SILVER—Available TO MINT	- 64	1 288	1 263	1 254	1 236	1 251	1 292
	PROPORTION FROM MINT	- 2.2	31.7	31.8	32.4	30.5	32.4	32.5
	Customers' Money employed in Treasury Bills	- 5,760	107 455	109 905	110 580	112 575	110 305	109 875
	" " Commercial Bills	-	10	10	10	10	10	10

September 1941		Thursday, 11	Friday, 12	Saturday, 13	Monday, 15	Tuesday, 16	Wednesday, 17	WEEK'S TOTAL.
Issue Department.	BOUGHT { Bullion, Light Coin							BARS
GOLD	LIGHT COIN sent to Mint							BARS
	SOLD							
	COINED							
	COIN (+ or -)	=	=	=	=	=	=	IMPORTS
+ 676	TOTAL BULLION (+ or -)	=	=	=	=	=	=	EXPORTS
- 676								
+ 28,000	Banking Department.							
+ 100	Discounts							
+ 17	ON { L, C	100						100
+ 6780								
+ 40								
+ 203		100						100
- 10,142	OFF { L, C	200				100		300
- 3283								
- 6385	TOTAL DISCOUNTS (+ or -)	- 100	=	=	=	- 100	=	- 200
- 6385	Advances							
=	ON { L ^B , L ^S , C	20	1	20		28	50	119
- 8,750								
+ 3,580		20	1	20		28	50	119
- 200								
- 18	OFF { L ^B , L ^S , C	16	34			36	1	89
- 1		1						1
+ 408								
+ 99		17	34			36	1	90
- 5698	TOTAL ADVANCES (+ or -)	+ 3	- 33	+ 20	- 36	+ 27	+ 48	+ 29
- 676	Discounts & Advances	- 97	- 33	+ 20	- 36	- 73	+ 48	- 171
- 11	LONDON { Receipts, Payments	316,518	362,118	287,016	520,890	309,071	398,554	2,194,167
- 687		316,021	362,058	286,877	521,841	309,285	398,395	2,194,477
- 6385		+ 497	+ 60	+ 139	- 951	- 214	+ 159	- 310
- 11	SOVEREIGNS—LONDON	71	71	71	71	71	71	=
+ 4	CLEARING HOUSE							
+ 0.8								
+ 2420								

BALANCES.

OPERATIONS.

September 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
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	+ 335		669 729	670 169	669 495	669 497	671 048	672 121
" Bank	- 335		60503	60073	60747	60745	59194	58121
Banking Department. <i>Bankers Treasury Deposits Short Issued to Audit Roll</i>	+ 27500		569 500	569 000	563 000	560 000	566 500	571 800
Audit Roll	+ 37		148	125	115	105	145	123
EXCHEQUER & PAYMASTER	+ 100		2092	2101	2136	2033	2183	2115
NATIONAL DEBT COMM ^{rs}	+ 8		266	254	300	358	107	351
Other Public Deposits	+ 1379		8293	9253	9334	9195	8310	7663
PRIVATE			10799	11733	11885	11691	10745	10252
Bankers (Head Office)	- 6020		115 898	117 421	125 383	138 857	126 732	128 977
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
Discounts	+ 200		2165	1665	1665	1665	1665	1665
Advances	+ 29		2974	2974	2947	2964	2960	2961
Unproductive Securities	- 602		4168	4042	4512	4094	4593	4393
Other Securities	+ 129		16 429	16 603	16 472	16 427	16 495	16 691
SECURITIES TOTAL	- 5774		145 961	147 274	154 842	169 121	159 194	162 276
Rev. Ades...	1462							
Int. Antd...	1192							
Sundries ...	1514							
4168								
Cash in								
Notes	- 335		60503	60073	60747	60745	59194	58121
Gold Coin	- 17		1526	1549	1562	1583	1593	1630
Silver Coin	+ 17							
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

September 1941		Thursday, 18	Friday, 19	Saturday, 20	Monday, 22	Tuesday, 23	Wednesday, 24	WEEK'S TOTAL.
Issue Department.	=							
BOUGHT { Bullion Light Coin	=							BARS
LIGHT COIN sent to Mint	=							BARS
SOLD	=							
COINED	=							
COIN (+ or -)	=							IMPORTS
								EXPORTS
+ 2382	TOTAL BULLION							
- 2382	(+ or -)							
+ 2000	Banking Department.							
- 50	Discounts							
+ 25	- 547 ON { L C							
+ 23								
+ 85								
- 630								
+ 13079	+ 4584 OFF { L C	500						500
+ 1505								
+ 14037		500						500
	TOTAL DISCOUNTS	500						500
	(+ or -)							
+ 14037	Advances							
	ON { L ^B S C		b	17	b	36		b5
+ 12250			1					1
+ 4090								
+ 500	- 500		7	17	b	36		bb
	- 12 OFF { L ^B S C							
+ 13								
+ 1								
+ 225		33			10	35	27	105
+ 262								
+ 16315		33			10	35	27	105
- 2382	TOTAL ADVANCES							
	(+ or -)							
- 104	Discounts & Advances	500	- 26	+ 17	- 4	+ 1	- 27	39
+ 2278	LONDON { Receipts Payments	275 255	431 925	309 254	460 982	301 458	388 046	2166 920
+ 14037		274 861	432 096	309 372	462 197	302 348	387 585	2168 459
		+ 394	- 171	- 118	- 1215	- 890	+ 461	1539
+ 104	SOVEREIGNS—	71	71	71	71	71	71	
+ 102	LONDON}							
- 3.4	CLEARING HOUSE							
+ 910								

BALANCES.

OPERATIONS.

September 1941		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
168/-								
	BULLION TOTAL	=	242	242	242	242	242	242
	NOTES TOTAL	=	730	730	730	730	730	730
	Viz.—with Public	+ 1654	671 393	672 575	672 557	672 937	675 901	677 548
	„ Bank	- 1654	588 49	57 667	57 685	57 305	54 341	52 694
	Bankers' Treasury Deposits	+ 7000	576 500	581 000	587 000	588 500	600 000	600 000
	Banking Department.	- 50	1 800	1 800	1 800	1 800	1 800	1 600
	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
- 163	Other Public Deposits	+ 102	8295	8411	11 183	10 559	8 490	7 925
	Bankers (Head Office)	+ 5747	121 645	117 875	120 195	127 138	109 343	102 307
+ 7005	Other Private Deposits	+ 1258	64 511	63 340	62 119	62 737	65 474	66 604
	DEPOSITS TOTAL	+ 6842	196 792	192 101	195 836	202 737	186 130	179 663
	CAPITAL & REST	+ 11	18 051	18 051	18 051	18 051	18 051	18 051
	TOTAL LIABILITIES	+ 6853	214 843	210 152	213 887	220 788	204 181	197 714
	Government Securities	=	43 658	43 658	43 658	43 658	43 658	43 658
	Deficiency Advances	=						
	Ways & Means „	+ 5000	8 250	7 750	11 750	14 750	-	750
	Treasury Bills	+ 3835	77 150	75 385	75 230	75 755	74 275	69 105
- 500	Discounts	+ 500	1 665	1 675	1 675	1 175	1 175	575
	Advances	- 40	2934	2943	2949	2961	2932	2975
- 39	Unproductive Securities	+ 193	3975	2744	2 722	7 033	9 552	9 729
	Other Securities	+ 299	16 728	16 713	16 586	16 513	16 629	16 695
	SECURITIES TOTAL	+ 8402	154 363	150 871	154 573	161 848	148 224	143 489
Rec. Adv... 1253	Notes	- 1654	58 849	57 667	57 685	57 305	54 341	52 694
Int. Antd... 1191	Cash in	+ 105	1 631	1 614	1 629	1 635	1 616	1 531
Sundries ... 1531	Gold Coin							
3975	Silver Coin							
	RESERVE TOTAL	- 1549	60 480	59 281	59 314	58 940	55 957	54 225
	TOTAL ASSETS	+ 6853	214 843	210 152	213 887	220 788	204 181	197 714
	Total Bullion	+ 105	1873	1856	1 871	1 877	1 858	1 773
	LONDON BANKING SILVER—Available	+ 101	1425	1405	1 425	1 431	1 421	1 342
	PROPORTION	- 1.9	30.7	30.8	30.2	29.0	30.0	30.1
	Customers' Money employed in Treasury Bills	+ 1165	113 000	114 765	114 930	114 395	115 875	116 045
	„ „ „ Commercial Bills	=	10	10	10	10	10	10

September/October 1941		Thursday, 25	Friday, 26	Saturday, 27	Monday, 29	Tuesday, 30	Wednesday, 1	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint							BARS
	SOLD							BARS
	COINED							
	COIN (+ or -)	=	=	=	=	=	=	IMPORTS
+ 6155	TOTAL BULLION	=	=	=	=	=	=	EXPORTS
- 6155	(+ or -)	=	=	=	=	=	=	
+ 23500	Banking Department.							
- 200	Discounts							
+ 24	ON { L	10						10
+ 125	+ 116 { C							
+ 437								
- 470		10						10
- 19,338	OFF { L			500		600	40	1140
+ 2093	- 17245 { C							
- 17,129	TOTAL DISCOUNTS	+ 10	=	- 500	=	- 600	- 40	- 1130
	(+ or -)							
- 17,129	Advances							
	ON { L ^B	15	9	12	8	43	156	243
- 7500	{ S							
- 8045	{ C							
- 1,090	- 1090	15	9	12	8	43	156	243
+ 41	{ L ^B							
+ 5754	+ 40 { S	6	3		37			46
- 33	OFF { C							1
- 10,874	TOTAL ADVANCES	6	3		37	1		47
	(+ or -)							
- 6,155	Discounts & Advances	+ 9	+ 6	+ 12	- 29	+ 42	+ 156	+ 196
- 100	LONDON { Receipts	247,492	427,657	231,804	610,074	568,346	634,645	2820,019
- 6,255	{ Payments	347,612	428,732	232,373	611,971	570,413	635,409	2826,510
- 17,129		- 119	- 1,075	- 569	- 1,897	- 2,067	- 764	- 6491
- 100	SOVEREIGNS—	71	71	71	71	71	71	=
- 83	LONDON}							
- 0.6	CLEARING HOUSE							
+ 3045								

BALANCES.

OPERATIONS.

October 1941		Variation from previous Wednesday.	Wednesday, 1	Thursday, 2	Friday, 3	Saturday, 4	Monday, 6	Tuesday, 7
Issue Department.	Gold Bullion	=	102	102	102	102	102	102
s. d.	„ Coin	=	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	+ 6.381	677 774	679 403	680 169	680 297	682 276	683 562
	„ Bank	- 6.381	52 468	50 839	50 073	49 845	47 966	46 680
	<i>Banks Treasury Deposits</i>	+ 33.000	609 500	617 000	621 000	621 500	641 000	647 500
	Banking Department.	+ 1.850	3 650	3 650	3 650	3 200	3 050	2 550
	Audit Roll	- 6	111	108	97	140	144	131
	Exchequer & Paymaster	+ 85	2 114	2 189	2 124	2 229	2 482	2 917
	National Debt Comm ^{rs}	+ 46	141	167	125	312	248	388
+ 1.791	Other Public Deposits	+ 1.666	10 061	10 604	11 856	11 695	11 871	11 485
			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
- 9.175	Other Private Deposits	+ 2.059	66 570	64 277	63 554	64 219	64 465	64 035
	DEPOSITS TOTAL	- 7.384	189 408	188 958	194 824	199 405	202 830	194 102
	CAPITAL & REST	+ 22	18 073	18 073	18 073	17 636	17 636	17 636
	TOTAL LIABILITIES	- 7.362	207 481	207 031	212 897	217 041	220 466	211 738
	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	-	-
	Treasury Bills	+ 10.975	66 175	67 575	65 910	65 535	103 250	96 080
	London	- 1.130	535	525	525	525	540	35
- 1.130	Country							
	Advances	+ 197	3 131	3 045	2 989	2 994	2 991	2 997
+ 196	Country		2	2	2	2	2	2
	Unproductive Securities	+ 4.598	8 573	3 723	3 505	3 603	4 135	4 163
	Other Securities	- 54	16 674	16 665	16 519	16 431	16 513	16 733
	SECURITIES TOTAL	- 865	153 498	154 693	161 358	165 748	171 089	163 668
	Res. Ades...	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
	Gold Coin							
	Silver Coin	- 116	1 515	1 499	1 466	1 448	1 411	1 390
	RESERVE TOTAL	- 6.497	53 983	52 338	51 539	51 293	49 377	48 070
	TOTAL ASSETS	- 7.362	207 481	207 031	212 897	217 041	220 466	211 738
	Total Bullion	- 116	1 757	1 741	1 708	1 690	1 653	1 632
	LONDON BANKING SILVER—Available	- 98	1 327	1 303	1 262	1 244	1 210	1 194
	PROPORTION	- 2.2	28.5	27.6	26.4	25.7	24.3	24.7
	Customers' Money employed in Treasury Bills	+ 8.410	121 410	119 460	120 105	120 145	117 430	117 810
	„ „ „ Commercial Bills	=	10	10	10	10	10	10

October 1941		Thursday, 2	Friday, 3	Saturday, 4	Monday, 6	Tuesday, 7	Wednesday, 8	WEEK'S TOTAL.
Issue Department.	BOUGHT { Bullion							BARS
	{ Light Coin							BARS
	LIGHT COIN sent to Mint							
	SOLD							
	COINED							
	COIN (+ or -)	=	=	=	=	=	=	IMPORTS
								EXPORTS
+ 5.788	TOTAL BULLION							
- 5.788	(+ or -)	=	=	=	=	=	=	
+ 39 000	Banking Department.							
- 11 000	Discounts							
+ 20	ON { L							15
+ 7043	{ C							15
+ 247								
+ 1424								
- 1505	OFF { L	10						515
- 2535	{ C							515
+ 4694								
- 437	TOTAL DISCOUNTS	- 10	=	=	+ 15	- 505	=	- 500
	(+ or -)							
+ 4.257	Advances							
	ON { L							26
- 14.750	{ S		5	5	10	6		26
+ 29405	{ C							
- 500			5	5	10	6		26
- 134	OFF { L							194
+ 4410	{ S	86	61		13		34	194
+ 59	{ C							
+ 10.170								
- 5.788	TOTAL ADVANCES	- 86	- 56	+ 5	- 3	+ 6	- 34	- 168
- 125	Discounts & Advances	- 96	- 56	+ 5	+ 12	- 499	- 34	- 668
- 5.913	LONDON { Receipts	379.500	336.880	270.965	166.867	460.418	357.150	2.571.780
	{ Payments	379.687	338.970	271.551	168.273	461.614	357.332	2.577.427
+ 4.257		- 187	- 2.090	- 586	- 1406	- 1196	- 182	- 5.647
- 125	SOVEREIGNS—							
- 133	LONDON}	71	71	71	71	71	71	
- 3.8	CLEARING HOUSE							
- 32.600								

BALANCES.

OPERATIONS.

October 1941		Variation from previous Wednesday.	Wednesday, 8	Thursday, 9	Friday, 10	Saturday, 11	Monday, 13	Tuesday, 14
Issue Department. Gold Bullion		=	102	102	102	102	102	102
s. d. " Coin		=	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		+ 5.545	683 319	684 519	684 195	684 207	685 708	686 641
" Bank		- 5.545	46 923	45 673	46 047	46 035	44 534	43 601
Bankers Treasury Deposits		+ 45000	654 500	644 000	636 000	636 500	653 500	664 000
Banking Department. Short Issued to Audit Roll		- 1200	2450	2250	2150	2000	1950	1900
PUBLIC { Audit Roll		+ 35	146	144	118	134	126	117
" { Exchequer & Paymaster		+ 5	2119	2124	2140	2151	4155	6500
" { National Debt Comm ^{rs}		+ 205	346	530	211	367	262	174
- 221. 12206 { Other Public Deposits		- 466	9595	9499	8543	9191	9459	8067
			12206	12297	11012	11843	14002	14858
PRIVATE { Bankers (Head Office)		+ 5055	115466	115564	123650	133038	108873	103868
+ 3220 180201 { Other Private Deposits		- 1835	64735	63426	63982	63700	64175	67088
DEPOSITS TOTAL		+ 2999	192407	191287	198644	208581	187050	185814
CAPITAL & REST		- 429	17644	17644	17644	17644	17644	17644
TOTAL LIABILITIES		+ 2570	210051	208931	216288	226225	204694	203458
Government Securities		=	43658	43658	43658	43658	43658	43658
Deficiency Advances		=						
Ways & Means "		- 9750	5000	5250	18750	28500	-	
Treasury Bills		+ 23685	89860	89495	83525	83545	91565	90825
- 500 35 Discounts { London		+ 500	35	35	10	10	10	10
" { Country								
- 168 2965 Advances { London		- 168	2963	2931	2901	2847	2796	2809
" { Country								
3000 Unproductive Securities		+ 5058	3515	3789	3312	3663	3891	4206
Other Securities		+ 9	16683	16678	16617	16565	16889	17008
SECURITIES TOTAL		+ 8218	161716	161838	168835	178790	158781	158518
Rec. Ades... 1065								
Int. Antd... 917		- 5545	46923	45673	46047	46035	44534	43601
Sundries ... 1533		- 103	1412	1420	1406	1400	1379	1339
Cash in { Notes								
" { Gold Coin								
" { Silver Coin								
RESERVE TOTAL		- 5648	48335	47093	47453	47435	45913	44940
TOTAL ASSETS		+ 2570	210051	208931	216288	226225	204694	203458
Total Bullion		- 103	1654	1662	1648	1642	1621	1581
LONDON BANKING SILVER—Available TO MINT		- 111	1216	1215	1202	1196	1178	1147
PROPORTION FROM MINT		- 3.4	25.1	24.0	23.8	22.7	24.5	24.1
Customers' Money employed in Treasury Bills		- 33.770	87640	88005	87715	87755	86735	86475
" " " Commercial Bills		-	10	10	10	10	10	10

October 1941		Thursday, 9	Friday, 10	Saturday, 11	Monday, 13	Tuesday, 14	Wednesday, 15	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								BARS
" { Light Coin								BARS
LIGHT COIN sent to Mint								
SOLD								
COINED								
COIN (+ or -)								IMPORTS
TOTAL BULLION (+ or -)								EXPORTS
Banking Department.								
Discounts								
ON { L								
" { C								
OFF { L								
" { C								
TOTAL DISCOUNTS (+ or -)								
Advances								
ON { L								
" { B								
" { S								
" { C								
OFF { L								
" { B								
" { S								
" { C								
TOTAL ADVANCES (+ or -)								
Discounts & Advances								
LONDON { Receipts								
" { Payments								
SOVEREIGNS—LONDON								
CLEARING HOUSE								

BALANCES.

OPERATIONS.

October 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	=		730242	730242	730242	730242	730242	730242
Viz.—with Public	+	2744	686063	686593	686052	686447	688020	688736
" Bank	-	2744	44179	43649	44190	43795	42222	41506
Banking Department. Bankers Treasury Deposits Short Issued to Audit Roll	+	8000	662500	659000	642500	644500	650000	649000
Audit Roll	-	41	105	140	138	144	101	118
EXCHEQUER & PAYMASTER	+	80	2199	2022	2145	2044	8667	12449
NATIONAL DEBT COMM'	-	186	160	174	172	513	191	161
Other Public Deposits	-	932	8663	9621	8829	10820	9532	9588
PRIVATE (Bankers (Head Office))	+	1096	116562	118679	119513	127853	109155	102920
Other Private Deposits	+	1315	66050	65090	67175	64945	65748	68895
DEPOSITS TOTAL	+	1332	193739	195726	197972	206319	193394	194131
CAPITAL & REST	+	11	17655	17655	17655	17655	17655	17655
TOTAL LIABILITIES	+	1343	211394	213381	215627	223974	211049	211786
Government Securities	=		43658	43658	43658	43658	43658	43658
Deficiency Advances	+	3250	8250	7500	12000	20500	-	-
Ways & Means	+	180	90040	93295	90475	91030	99160	100620
Treasury Bills	-	35	-	-	-	-	-	-
Discounts { London	-							
Country	-		160	2803	2849	2843	2870	2848
Advances { London	-			2	2	2	2	2
Country	-		390	3905	3868	3731	3546	4229
Unproductive Securities	+	459	17142	17140	17340	17186	17570	17599
Other Securities	+							
SECURITIES TOTAL	+	4084	165800	168312	170049	178792	167467	168923
Res. Ades...	1593							
Int. Antd...	775							
Sundries ...	1537							
3905								
Cash in { Notes	-	2744	44179	43649	44190	43795	42222	41506
Gold Coin	-	3	1415	1420	1388	1387	1360	1357
Silver Coin	+							
RESERVE TOTAL	-	2741	45594	45069	45578	45182	43582	42863
TOTAL ASSETS	+	1343	211394	213381	215627	223974	211049	211786
Total Bullion	+	3	1657	1662	1630	1629	1602	1599
LONDON BANKING SILVER—Available TO MINT	-	2	1214	1229	1163	1162	1137	1145
PROPORTION FROM MINT	-	16	23.5	23.0	23.0	21.8	22.5	22.0
Customers' Money employed in Treasury Bills	1380		86260	83005	85825	85270	85140	84680
" " Commercial Bills			10	10	10	10	10	10

October 1941		Thursday, 16	Friday, 17	Saturday, 18	Monday, 20	Tuesday, 21	Wednesday, 22	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
Light Coin								
LIGHT COIN sent to Mint								
SOLD								
COINED								
COIN (+ or -)								
TOTAL BULLION (+ or -)								
Banking Department. Discounts								
ON { L							2490	2490
C								
OFF { L								
C							2490	2490
TOTAL DISCOUNTS (+ or -)							+ 2490	+ 2490
Advances								
ON { L		46	21	27	1	45		140
S								
C								
OFF { L								
S							23	73
C								
TOTAL ADVANCES (+ or -)		+ 46	- 6	+ 27	- 22	+ 45	- 23	+ 67
Discounts & Advances		+ 46	- 6	+ 27	- 22	+ 45	+ 2467	+ 2557
LONDON { Receipts		333.846	553.197	237922	530242	397235	378927	2431.369
Payments		333.455	55370	5238393	531313	397967	379059	2433.892
SOVEREIGNS—LONDON		71	71	71	71	71	71	
CLEARING HOUSE								

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
1681-								
=	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	662 000	658 000
Banking Department.			- 1050	7 900	1 850	1 850	1 800	1 800
	Audit Roll	+ 27	132	147	115	109	143	128
	Exchequer & Paymaster	+ 7870	10 069	20 398	28 057	24 440	17 690	11 524
	National Debt Comm ^{rs}	+ 37	197	117	253	363	185	251
+ 10177	Other Public Deposits	+ 2243	10 906	11 183	9 375	7 284	9 706	7 370
	Bankers (Head Office)	- 11 750	104 812	96 998	97 557	115 044	106 790	115 205
- 9768	Other Private Deposits	+ 1 982	68 032	65 780	64 276	65 675	64 301	66 827
	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	=	8 250	-	-	-	-	-
	Ways & Means	+ 8 485	98 525	99 490	1 03 510	1 02 455	1 06 550	1 05 295
	Treasury Bills	+ 2 490	2 490	2 490	2 490	2 490	2 490	1 990
+ 2 490	Discounts	+ 67	2 870	2 878	2 848	2 858	2 832	2 793
+ 67	Advances	=	3 54	3 413	3 709	2 761	2 303	7 933
	Unproductive Securities	+ 509	17 651	17 739	17 811	17 758	17 923	17 952
	Other Securities							
	SECURITIES TOTAL	+ 2 947	168 747	169 670	174 028	171 982	175 758	179 623
Rec. Ades... 1214	Notes	- 2 465	41 714	41 245	42 022	41 256	39 390	38 016
Int. Antd... 774	Gold Coin	- 56	1 359	1 380	1 355	1 349	1 339	1 338
Sundries ... 1563	Silver Coin							
3551								
	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	1 601	1 622	1 597	1 591	1 581	1 580
	LONDON BANKING SILVER—Available TO MINT	- 69	1 145	1 163	1 141	1 135	1 128	1 137
	PROPORTION FROM MINT	- 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.	BOUGHT { Bullion, Light Coin							BARS
GOLD	LIGHT COIN sent to Mint							BARS
	SOLD							
	COINED							
	COIN (+ or -)							IMPORTS
+ 3698	TOTAL BULLION (+ or -)							EXPORTS
- 3698								
+ 3000	Banking Department.							
- 100	Discounts							
+ 4	ON { L, C						30	30
+ 1455								
+ 54								
- 3536							30	30
+ 10393	+ 9188 OFF { L, C						500	500
- 1205								
+ 7.157	TOTAL DISCOUNTS (+ or -)						500	500
							500	500
+ 7.157	Advances							
	ON { L, B, S, C	8	14	10	10	16		58
+ 6770								
- 500		8	14	10	10	16		58
+ 77	- 77 OFF { L, B, S, C							
+ 4382			44			36	55	319
+ 301								454
+ 10876	TOTAL ADVANCES (+ or -)		44			36	55	319
- 3698								454
- 21	Discounts & Advances	+ 8	- 30	+ 10	- 26	- 39	- 289	- 396
- 3719	LONDON { Receipts, Payments	+ 8	- 30	+ 10	- 26	- 539	- 289	- 866
+ 7157								
	SOVEREIGNS—LONDON	71	71	71	71	71	71	
	CLEARING HOUSE							
+ 4005								
		332907	490.246	199570	473.371	381.932	443097	2321123
		332758	490.069	200599	474616	383.283	444653	2325978
		+ 149	+ 177	- 1029	- 1245	- 1351	- 1556	- 4855

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	102
s. d.	„ Coin	=	140	140	140	140	140	140
168/-								
=	BULLION TOTAL	=	242	242	242	242	242	242
	NOTES TOTAL		730242	730242	730242	730242	730242	730242
	Viz.—with Public	+ 4800	693328	694564	695774	695801	698216	699560
	„ Bank	- 4800	36914	35678	34468	34441	32026	30682
	<i>Bankers Treasury Deposits</i>	+ 3000	663000	660500	670000	658000	660000	661500
	Banking Department. <i>Short Issued to Audit Roll</i>	- 100	1800	1800	1750	3500	3450	3050
	Audit Roll	- 21	111	104	135	100	141	121
	EXCHEQUER & PAYMASTER	- 8047	2022	10220	25753	2038	13330	26785
	NATIONAL DEBT COMM ^{rs}	- 40	157	436	181	257	117	402
- 7581.	Other Public Deposits	+ 527	11433	8529	7063	7288	5379	6875
	PRIVATE		13723	19289	33132	9683	18967	34183
	Bankers (Head Office)	+ 1049	105861	100607	88277	116386	110121	103456
+ 1796	Other Private Deposits	+ 747	68779	70850	72055	66869	65095	65218
	DEPOSITS TOTAL	- 5785	188363	190746	193464	192938	194183	202957
	CAPITAL & REST	+ 15	17687	17687	17687	17687	17687	17687
	TOTAL LIABILITIES	- 5770	206050	208433	211151	210625	211870	220644
	Government Securities	=	43658	43658	43658	43658	43658	43658
	Deficiency Advances	=				9250	-	
	Ways & Means „	=						
	Treasury Bills	=	6190	92335	96555	101315	97755	108535
	London	- 470	2020	1730	1760	760	925	1035
- 470.	Country							
	Advances	- 396	2474	2494	2597	2661	2771	2778
- 396.	London		2	2	2	2	2	2
	Country							
	Unproductive Securities	+ 5506	9057	8785	7828	2673	4365	3382
	Other Securities	+ 643	18294	18277	18287	18189	18385	18619
	SECURITIES TOTAL	- 907	167840	171501	175447	174948	178641	188774
Rec. Ades...	6756							
Int. Antd...	774	- 4800	36914	35678	34468	34441	32026	30682
Sundries ...	1527							
	9057							
	Cash in							
	Notes	-						
	Gold Coin	-						
	Silver Coin	-	63	1296	1236	1236	1203	1188
	RESERVE TOTAL	- 4863	36210	36932	35704	35677	33229	31870
	TOTAL ASSETS	- 5770	206050	208433	211151	210625	211870	220644
	Total Bullion	- 63	1538	1496	1478	1478	1445	1430
	LONDON BANKING SILVER—Available	- 51	1094	1045	1019	1019	985	981
	PROPORTION	- 1.9	20.2	19.3	18.3	18.2	17.1	15.7
	Customers' Money employed in Treasury Bills	+ 2440	87515	88410	88760	90995	90215	89450
	„ „ „ Commercial Bills	=	10	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 Light Coin LIGHT COIN sent to Mint							BARS
	SOLD							BARS
	COINED							
	COIN (+ or -)	=	=	=	=	=	=	IMPORTS
								EXPORTS
+ 6232	TOTAL BULLION (+ or -)	=	=	=	=	=	=	
- 6232								
- 1500	Banking Department.							
+ 1250	Discounts							
+ 10	ON { L C		30		165	110		305
+ 24763								
+ 245			30		165	110		305
- 4558								
- 2405	OFF { L C	290		1000				1290
- 3461								
+ 14594	TOTAL DISCOUNTS (+ or -)	290	+ 30	- 1000	+ 165	+ 110	=	985
+ 14594	Advances							
	ON { L ^B L ^S C	20	130	64	166	8	6	394
+ 26965								
985		20	130	64	166	8	6	394
+ 304	OFF { L ^B L ^S C				56	1	102	186
+ 5675			27					
+ 325								
+ 20934	TOTAL ADVANCES (+ or -)		27		56	1	102	186
- 6232	Discounts & Advances	+ 20	+ 103	+ 64	+ 110	+ 7	- 96	+ 208
- 108		- 290	+ 133	- 936	+ 275	+ 117	- 96	- 777
- 6340	LONDON { Receipts Payments	327006	537736	481181	528334	237503	420176	2531936
+ 14594		326702	540275	481536	530063	239008	421089	2528673
		+ 304	- 2539	- 355	- 1729	- 1505	- 913	- 6737
- 108	SOVEREIGNS—LONDON	71	71	71	71	71	71	
- 113								
- 4.5	CLEARING HOUSE							
+ 1935								

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
" Coin		=	140	140	140	140	140	140
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
Banking Department. Bankers Treasury Deposits		- 3.000	660 000	655 000	655 500	656 000	669 500	678 000
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	2 480	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
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
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		=		9 500	15 250	29 500	-	
Ways & Means		=						
Treasury Bills		+ 8 350	100 685	98 235	97 005	94 505	107 825	111 795
London		+ 985	1 035	1 035	1 035	1 035	1 185	1 185
Country		+ 208	2 682	2 469	2 421	2 425	2 382	2 439
Advances		+ 208	2	2	2	2	2	2
Unproductive Securities		+ 4 334	4 723	4 604	4 241	3 921	3 526	3 400
Other Securities		+ 538	18 832	19 020	19 245	19 129	19 463	19 594
SECURITIES TOTAL		+ 3 777	171 617	178 623	182 957	194 175	178 041	182 073
Res. Advcs...		+ 2 815						
Int. Antd...		+ 740						
Sundries ...		+ 1 168						
Cash in		- 4 723						
Notes		- b.622	30 292	28 847	28 902	28 518	26 847	25 865
Gold Coin		- 96	1 200	1 160	1 099	1 084	1 031	993
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 TO MINT		- 96	1 442	1 402	1 341	1 326	1 293	1 235
LONDON BANKING SILVER—Available FROM MINT		- 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								
COINED								
COIN (+ or -)								
TOTAL BULLION (+ or -)		+ 4 427						
Banking Department.								
Discounts								
ON { L					150			150
C		+ 6 830						
OFF { L		- 67						
C		- 585			150			150
ON { L		+ 730					500	500
OFF { C		- 1 093						
TOTAL DISCOUNTS (+ or -)		+ 5 822					500	500
Advances								
ON { L							500	500
S								
C		+ 11 110						
OFF { L		+ 150						
S								
C		- 243						
TOTAL ADVANCES (+ or -)		+ 10 456					16	376
Discounts & Advances		- 4 427						
LONDON { Receipts								
Payments		- 4 634						
SOVEREIGNS—LONDON		- 207						
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	730	730	730	730	730
Viz.—with Public		+	4.085	4.085	4.085	4.085	4.085	4.085
" Bank		-	4.085	4.085	4.085	4.085	4.085	4.085
Bankers Treasury Deposits		+	8.000	8.000	8.000	8.000	8.000	8.000
Banking Department. Short Issued to Audit Roll		-	700	700	700	700	700	700
PUBLIC								
Audit Roll		+	28	137	123	141	121	136
Exchequer & Paymaster		-	1.234	2.246	2.051	2.163	2.099	2.064
National Debt Comm ^{rs}		-	192	21	179	187	117	166
Other Public Deposits		-	771	5.958	6.002	8.158	10.360	10.308
- 2.169				8.362	8.355	10.649	12.697	12.640
PRIVATE								
Bankers (Head Office)		+	17.458	12.682	13.149	13.858	14.271	12.456
Other Private Deposits		-	755	6.475	6.312	6.217	6.260	6.737
+ 16.703								
191.578								
DEPOSITS TOTAL		+	14.534	19.940	20.304	21.067	21.930	20.146
CAPITAL & REST		+	14	17.717	17.717	17.717	17.717	17.717
TOTAL LIABILITIES		+	14.548	21.767	22.079	22.884	23.647	21.963
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
Treasury Bills		+	3.880	1.045	1.040	9.850	9.755	10.985
- 350				685	685	685	320	320
London								
Country		-	249	2.433	2.553	2.440	2.500	2.703
Advances		+	8	10	2	2	2	2
- 241								
3.128								
Unproductive Securities		+	1.267	3.456	3.316	3.578	3.428	3.504
Other Securities		+	826	1.968	1.980	1.960	1.958	1.984
SECURITIES TOTAL		+	18.848	19.045	19.044	20.096	20.901	19.430
Rec. Adv... 1.540								
Int. Antil... 740		-	4.085	26.207	25.753	26.459	25.693	23.949
Sundries ... 1.176								
3.256		-	215	985	962	941	933	901
CASH IN								
Notes		-						
Gold Coin		-						
Silver Coin		-						
RESERVE TOTAL		-	4.300	27.192	26.715	27.400	26.626	24.850
TOTAL ASSETS		+	14.548	21.767	22.079	22.884	23.647	21.963
Total Bullion		-	215	1.227	1.204	1.183	1.175	1.143
LONDON BANKING SILVER—Available		-	188	783	770	724	716	688
PROPORTION		-	3.3	13.6	13.1	13.0	12.4	12.3
Customers' Money employed in Treasury Bills		+	4.120	9.425	9.400	9.495	9.586	9.320
" " " Commercial Bills		=		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								
SOLD								
COINED								
COIN (+ or -)								
+ 2.619								
- 2.619								
TOTAL BULLION (+ or -)								
Banking Department.								
Discounts								
ON { L							15	15
C								
+ 3.124								
OFF { L							15	15
C								
- 9.856								
TOTAL DISCOUNTS (+ or -)							+ 15	- 350
Advances								
ON { L ^B							27	40
L ^S		120		60	255			562
C								
+ 7.890								
- 365								
TOTAL ADVANCES (+ or -)							27	40
Discounts & Advances								
ON { L ^B							27	40
L ^S		120		60	255			502
C								
+ 289								
OFF { L ^B							27	40
L ^S								
C								
+ 221								
- 226								
TOTAL ADVANCES (+ or -)							27	40
LONDON { Receipts		323.107	523.478	226.241	616.441	607.638	338.108	2635.013
Payments		322.545	523.966	227.005	617.867	607.988	338.432	2637.803
+ 562			488	764	1.426	350	324	2990
SOVEREIGNS—								
LONDON		71	71	71	71	71	71	
CLEARING HOUSE								

BANK RATE 2%

BALANCES.

OPERATIONS.

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	730	730	730	730	730
Viz.—with Public		+ 2.662	706	706	706	705	707	708
" Bank		- 2.662	23	23	24	24	22	21
Bankers Treasury Deposits		+ 31.500	699	705	708	709	709	709
Banking Department. Short Issued to Audit Roll		- 150	1	1	1	1	1	1
Audit Roll		- 20	117	111	102	140	131	122
PUBLIC Exchequer & Paymaster		- 214	2	8	11	2	14	7
National Debt Comm ^{rs}		+ 184	205	212	193	184	119	255
Other Public Deposits		+ 2.307	8	7	7	8	8	7
+ 2.257 10.619			10	17	19	11	23	14
PRIVATE Bankers (Head Office)		- 17.703	109	101	99	107	103	123
Other Private Deposits		- 855	62	62	63	63	63	62
- 18.558 173.020								
DEPOSITS TOTAL		- 16.301	183	182	182	182	190	200
CAPITAL & REST		+ 20	17	17	17	17	17	17
TOTAL LIABILITIES		- 16.281	201	199	199	200	208	218
Government Securities		=	43	43	43	43	43	43
Deficiency Advances		- 14.750	1	-	-	-	-	-
Ways & Means "		+ 1.405	105	105	104	104	113	126
Treasury Bills		+ 350	335	840	840	1080	1515	1515
- 350 335								
Advances London		+ 263	2	2	2	2	2	2
Country		- 8	3	3	3	3	3	2
+ 255 2.698								
Unproductive Securities		+ 205	19	19	19	19	19	19
Other Securities		+ 161	19	19	19	19	19	19
SECURITIES TOTAL		- 13.484	176	175	175	175	185	196
Res. Adv... 1.317								
Int. Adv... 739		- 2.662	23	23	24	24	22	21
Sundries ... 1.195								
2.251		+ 135	850	805	784	768	751	629
RESERVE TOTAL		- 2.797	24	24	24	25	23	21
TOTAL ASSETS		- 16.281	201	199	199	200	208	218
Total Bullion		- 135	109	104	102	101	99	88
LONDON BANKING SILVER—Available TO MINT		- 134	64	60	58	56	54	45
PROPORTION FROM MINT		- 0.4	13.2	13.2	13.6	13.7	12.1	10.8
Customers' Money employed in Treasury Bills		- 520	93	94	95	95	94	94
" " " Commercial Bills		=	10	10	10	10	10	10

November 1941		Thursday, 20	Friday, 21	Saturday, 22	Monday, 24	Tuesday, 25	Wednesday, 26	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
LIGHT COIN sent to Mint								
GOLD SOLD								
COINED								
COIN (+ or -)								
+ 2.299								
- 2.299								
TOTAL BULLION (+ or -)								
Banking Department.								
Discounts								
ON { L		505		240	435		15	1195
C								
+ 5.121								
+ 50								
- 1.176								
+ 14.208								
- 1.051								
+ 17.157								
TOTAL DISCOUNTS (+ or -)		+ 505		+ 240	+ 435		+ 15	+ 1195
Advances								
ON { L		33	11	64		31	2	141
S								
C								
+ 1.250								
+ 20.520								
+ 1.180								
+ 73								
- 799								
- 57								
+ 19.667								
TOTAL ADVANCES (+ or -)		+ 33	+ 17	+ 64	+ 34	+ 27	+ 328	+ 255
Discounts & Advances		+ 538	+ 17	+ 304	+ 401	+ 27	+ 313	+ 940
LONDON { Receipts		282.931	469.241	241.397	497.093	317.739	337.476	2,145.877
Payments		282.491	469.296	241.336	498.415	319.058	338.855	2,149.451
+ 440								
- 55								
+ 61								
- 1.322								
- 1.319								
- 1.379								
+ 3574								
SOVEREIGNS—								
LONDON		71	71	71	71	71	71	
CLEARING HOUSE								
+ 480								

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	719 405	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	+ 9.150		11 050	9 100	9 050	6 100	5 400	4 750
Audit Roll	- 10		102	119	109	123	107	123
PUBLIC Exchequer & Paymaster	- 159		2 022	2 048	2 097	2 110	10 925	2 194
National Debt Comm ^{rs}	- 63		129	209	144	113	104	98
Other Public Deposits	- 1.959		5 346	5 227	5 240	5 680	5 867	4 739
PRIVATE Bankers (Head Office)	- 58		125 426	123 670	122 994	120 912	105 710	113 322
Other Private Deposits	+ 2.859		66 884	65 357	65 900	66 573	67 149	65 249
DEPOSITS TOTAL	+ 610		1 999 909	1 966 330	1 964 888	1 955 111	1 898 622	1 857 225
CAPITAL & REST	+ 12		1 776 9	1 776 9	1 776 9	1 776 9	1 776 9	1 776 9
TOTAL LIABILITIES	+ 622		2 176 78	2 143 99	2 142 57	2 132 80	2 076 31	2 034 94
Government Securities	=		43 658	43 658	43 658	43 658	43 658	43 658
Deficiency Advances	=							
Ways & Means "	+ 11 250		18 500	20 250	21 000	22 750	-	2 250
Treasury Bills	- 55 020		64 745	61 720	60 975	59 430	77 870	73 815
Discounts { London	+ 645		2 175	2 175	2 175	2 175	2 175	2 175
Country	=							
Advances { London	- 61		2 380	2 379	2 379	2 379	2 379	2 379
Country	=							
Unproductive Securities	+ 342		2 259	2 769	2 865	2 538	3 655	3 349
Other Securities	- 116		1 9547	1 9 614	1 9 634	1 9 503	1 9 531	1 9 753
SECURITIES TOTAL	- 42.970		1 532 66	1 525 67	1 526 88	1 524 35	1 492 70	1 473 81
Rec. Adcs... 763								
Int. Autd... 698								
Sundries ... 798								
2.259								
Cash in { Notes	+ 43.195		63 394	60 837	60 617	59 903	57 399	55 235
Gold Coin	-							
Silver Coin	+ 397		1 018	995	952	942	962	878
RESERVE TOTAL	+ 43.592		64 412	61 832	61 569	60 845	58 361	56 113
TOTAL ASSETS	+ 622		2 176 78	2 143 99	2 142 57	2 132 80	2 076 31	2 034 94
Total Bullion	+ 397		1 260	1 237	1 194	1 184	1 204	1 120
LONDON BANKING SILVER TO MINT Available	+ 383		812	799	760	751	775	665
PROPORTION FROM MINT	+ 21.8		32.2	31.4	31.3	31.1	30.7	30.2
Customers' Money employed in Treasury Bills	+ 1.495		95 905	97 080	97 325	98 870	96 580	95 635
" " 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.								
BOUGHT { Bullion								
Light Coin								
LIGHT COIN sent to Mint								
SOLD								
COINED								
COIN (+ or -)								
+ 8.159								
- 8.159								
TOTAL BULLION (+ or -)								
+ 31.500								
- 6.300								
Banking Department.								
Discounts								
ON { L								
C								
+ 21								
+ 172								
- 31								
- 607								
OFF { L								
C								
- 12.104							440	440
- 1.635								
TOTAL DISCOUNTS (+ or -)							440	440
- 14.184								
Advances								
ON { L								
S								
C								
+ 16.250								
+ 9.070								
OFF { L								
S								
C								
+ 1.090								
+ 206								
TOTAL ADVANCES (+ or -)								
- 5.885								
Discounts & Advances								
- 8.159								
- 140								
LONDON { Receipts								
Payments								
- 8.299								
- 14.184								
SOVEREIGNS—LONDON								
- 140								
- 147								
- 2.0								
CLEARING HOUSE								
- 270								
293.244	492.430	321.066	776.750	370.949	333.223	2 587 662		
295.518	493.931	321.994	778.327	373.222	335.616	2 598 608		
2.274	1.501	928	1.577	2.273	2.393	10 946		
71	71	71	71	71	71			

BALANCES.

OPERATIONS.

<u>December 1941</u>		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	=		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	737 849
" Bank	-	9.745	53 649	50 390	50 178	49 049	45 338	42 393
Banking Department. <i>Bankers Treasury Deposits</i>	+	36.000	789 000	789 500	787 500	789 500	812 500	808 000
Banking Department. <i>Short Issued to Audit Roll</i>	-	6.550	4 500	4 200	3 950	3 750	3 700	3 500
Audit Roll	+	23	125	124	102	111	108	140
PUBLIC Exchequer & Paymaster	+	110	2 132	2 017	1 973	1 978	2 082	2 165
National Debt Comm ^{rs}	-	16	113	97	144	172	127	126
Other Public Deposits	+	49	5 395	5 288	5 545	5 196	6 630	8 461
PRIVATE Bankers (Head Office)	-	7.623	117 803	119 213	120 870	119 470	108 646	114 149
Other Private Deposits	+	122	67 006	64 491	64 415	65 723	64 473	64 500
DEPOSITS TOTAL	-	7.335	192 574	191 230	193 049	192 650	182 066	189 541
CAPITAL & REST	+	18	17 787	17 787	17 787	17 787	17 787	17 787
TOTAL LIABILITIES	-	7.317	210 361	209 017	210 836	210 437	199 853	207 328
Government Securities	=		43 658	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	13 500
Treasury Bills	+	9.215	73 960	71 950	72 060	68 660	81 600	79 850
Discounts { London	-	440	1 735	1 465	1 465	1 465	1 215	1 223
Country	-		2 380	2 385	2 391	2 396	2 396	2 417
Advances { London	=		2	2	2	2	2	2
Country	+	862	3 121	3 331	3 091	2 908	3 284	2 883
Unproductive Securities	+	221	19 768	19 756	19 716	19 542	20 848	20 737
Other Securities	+							
SECURITIES TOTAL	+	2.608	155 874	157 797	159 883	160 631	153 753	164 270
Rec. Ades... 1.642	-							
Int. Antid... 688	-	9.745	53 649	50 390	50 178	49 049	45 338	42 393
Sundries ... 793	-	180	838	830	775	757	762	665
3.121	-							
Cash in { Notes	-							
Gold Coin	-							
Silver Coin	-							
RESERVE TOTAL	-	9.925	54 487	51 220	50 953	49 806	46 100	43 058
TOTAL ASSETS	-	7.317	210 361	209 017	210 836	210 437	199 853	207 328
Total Bullion	-	180	1 080	1 072	1 017	999	1 004	907
LONDON BANKING SILVER—Available	-	190	622	608	548	530	535	448
PROPORTION	-	4.0	28.2	26.7	26.3	25.8	25.3	22.7
Customers' Money employed in Treasury Bills	-	1.035	94 870	96 645	96 085	99 585	100 255	98 805
" " " Commercial Bills	-		10	10	10	10	10	10

<u>December 1941</u>		Thursday, 11	Friday, 12	Saturday, 13	Monday, 15	Tuesday, 16	Wednesday, 17	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
Light Coin								
LIGHT COIN sent to Mint								
SOLD								
COINED								
COIN (+ or -)								
+ 11.256								
- 11.256								
TOTAL BULLION (+ or -)	=							
Banking Department.								
Discounts								
ON { L							8	8
C								
+ 3.127								
OFF { L		270			250			520
C								
- 6.160								
TOTAL DISCOUNTS (+ or -)	-	270			250		8	512
Advances								
ON { L							21	42
S								
C								
+ 2.250								
+ 5.890								
- 512								
OFF { L							3	3
S								
C								
+ 37								
+ 238								
+ 969								
TOTAL ADVANCES (+ or -)	+						21	2
Discounts & Advances	-	265			250		29	2
LONDON { Receipts		294.553	498.422	254.169	743.542	426.040	281.979	2498705
Payments		296.228	500.151	255.600	746.043	428.793	285.520	2512335
SOVEREIGNS—LONDON		71	71	71	71	71	71	
CLEARING HOUSE								

December 1941		Variation from previous Wednesday.	Wednesday,	Thursday,	Friday,	Saturday,	Monday,	Tuesday,	December 1941							WEEK'S TOTAL.	
			17	18	19	20	22	23	Thursday,	Friday,	Saturday,	Monday,	Tuesday,	Wednesday,			
Issue Department. Gold Bullion		=	102	102	102	102	102	102	Issue Department.								
s. d. " Coin		=	140	140	140	140	140	140	BOUGHT { Bullion Light Com sent to Mint							BARS	
168/-		=							GOLD SOLD							BARS	
BULLION TOTAL		=	242	242	242	242	242	242	COINED								
NOTES TOTAL		=	780242	780242	780242	780242	780242	780242	COIN (+ or -)							IMPORTS	
Viz.—with Public		+ 13.467	740060	742671	744205	744282	747584	750108	TOTAL BULLION (+ or -)							EXPORTS	
" Bank		- 13.467	40182	37571	36037	35960	32658	30134	+ 10.048								
BANKERS TREASURY DEPOSITS		+ 23.000	812000	814000	815000	816500	821000	819500	+ 7.500	Banking Department.							
Short Issued to Audit Roll		- 1.050	3450	3350	3200	3150	3050	2950	- 500	Discounts							
PUBLIC { Audit Roll		- 11	114	124	143	102	121	129	+ 15	ON { L							3
Exchequer & Paymaster		- 117	2015	2172	2016	2127	2082	2163	+ 148	C							
National Debt Comm ^{rs}		- 27	86	92	123	296	255	343	+ 257	- 1538							
+ 2.976 10.741 Other Public Deposits		+ 3.131	8526	7281	6981	7007	6995	6568	- 1.958								3
PRIVATE { Bankers (Head Office)		- 6.941	110862	107143	106192	99418	108859	123950	+ 13.088	+ 15.696 OFF { L							800
- 10.041 174.768 Other Private Deposits		- 3.100	63906	64241	62986	64301	64984	66514	+ 2.608	C							
DEPOSITS TOTAL		- 7.065	185509	181053	178441	173251	182296	199667	+ 14.158	TOTAL DISCOUNTS (+ or -)							800
CAPITAL & REST		+ 22	17809	17809	17809	17809	17809	17809	- 250	+ 3 - 550 = - 197							
TOTAL LIABILITIES		- 7.043	203318	198862	196250	191060	201105	217476	+ 14.158	Advances							
Government Securities		=	43658	43658	43658	43658	43658	43658	=	ON { L ^B							61
Deficiency Advances		+ 5.500	16750	14500	13750	10000	1000	19250	+ 2.500	C							
Ways & Means "		+ 1.290	75250	75585	75310	74290	75710	96875	+ 21.625	15 5 5 30 5 1							61
Treasury Bills		+ 512	1223	973	973	973	976	426	+ 797	}							
Discounts { London		- 512	2419	2434	2439	2444	2474	2479	+ 60	+ 58 OFF { L ^B							2
Country		+ 39	2	2	2	2	-	-	+ 2	C							2
Advances { London		+ 39	2499	2387	2196	1991	2682	2688	+ 189								
Country		+ 39	20671	21122	21326	21188	21418	21512	+ 841								
Unproductive Securities		+ 903															
Other Securities		+ 903															
SECURITIES TOTAL		+ 6.598	162472	160661	159654	154546	167918	186888	+ 24.416	TOTAL ADVANCES (+ or -)							59
Rec. Ades... 1.079		- 13.467	40182	37571	36037	35960	32658	30134	- 10.048	Discounts & Advances							738
Int. Autd... 628		- 174	664	630	559	554	529	454	- 210	LONDON { Receipts							2667253
Sundries ... 792		+ 174								Payments							2698644
2.499		+ 174								- 410 - 2886 - 1097 - 1.596 - 2.255 - 3147 - 11391							
RESERVE TOTAL		- 13.641	40826	38201	36596	36514	33187	30588	- 10.258	SOVEREIGNS—							
TOTAL ASSETS		- 7.043	203318	198862	196250	191060	201105	217476	+ 14.158	LONDON							
Total Bullion		- 174	906	872	801	796	771	696	- 210	CLEARING HOUSE							
LONDON BANKING SILVER—Available		- 172	450	429	365	361	343	287	- 163								
PROPORTION		- 13.5	25	25	20.5	21.0	18.1	15.3	- 6.7								
Customers' Money employed in Treasury Bills		+ 5.510	100380	99935	100010	101030	99850	100210	+ 170								
" " " Commercial Bills		=	10	10	10	10	10	10	=								

BANK RATE 2%

BALANCES.

OPERATIONS.

December 1941		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
s. d.	„ Coin	=	140		140	140	140	140
168/-								
=	BULLION TOTAL	=	242		242	242	242	242
	NOTES TOTAL		780242		780242	780242	780242	780242
	Viz.—with Public	+ 11185	751245		751410	751293	753497	752532
	„ Bank	- 11185	28997		28832	28969	26745	26710
	Banking Department.	+ 9000	821000		820000	824500	824500	817500
	Bankers Treasury Deposits	- 500	2950		2900	2800	2800	2800
	Short Issued to Audit Roll							
	Audit Roll	+ 7	121		116	128	125	107
	EXCHEQUER & PAYMASTER	+ 10	2025		2098	2120	1993	2180
	NATIONAL DEBT COMM ^{rs}	- 24	62		79	176	134	318
- 755	OTHER PUBLIC DEPOSITS	- 748	7778		8765	7460	7216	6616
	Bankers (Head Office)	+ 15836	126698		127151	133813	151120	189864
+ 18039	OTHER PRIVATE DEPOSITS	+ 2203	66109		64432	64195	71378	68695
	DEPOSITS TOTAL	+ 17284	202793		202641	207912	231966	267780
	CAPITAL & REST	+ 19	17828		17828	17828	17828	17828
	TOTAL LIABILITIES	+ 17303	220621		220469	225740	249794	285608
	Government Securities	=	43658		44128	44128	44128	44128
	Deficiency Advances	+ 8000	24750		14250	20500	37000	61500
	Ways & Means „	+ 21425	96675		106590	104645	111015	121575
	Treasury Bills	+ 797	426		426	426	276	276
- 797	Discounts	- 426						
	Advances	+ 61	2480		2534	2544	2657	2599
+ 59	Unproductive Securities	- 1069	1430		1430	2313	5802	6225
	Other Securities	+ 1112	21783		21884	21832	21832	22279
	SECURITIES TOTAL	+ 28730	191202		191242	196388	222710	258582
	Res. Adv... -							
	Int. Antd... 629	- 11185	28997		28832	28969	26745	26710
	Sundries .. 803							
	Cash in	- 242	422		395	383	339	316
	Notes							
	Gold Coin							
	Silver Coin							
	RESERVE TOTAL	- 11427	29419		29227	29352	27084	27026
	TOTAL ASSETS	+ 17303	220621		220469	225740	249794	285608
	Total Bullion	- 242	664		637	625	581	558
	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

December 1941		Thursday, 25	Friday, 26	Saturday, 27	Monday, 29	Tuesday, 30	Wednesday, 31	WEEK'S TOTAL.
Issue Department.	BOUGHT { Bullion Light Coin sent to Mint							BARS
GOLD	SOLD							BARS
	COINED							
	COIN (+ or -)							IMPORTS
								EXPORTS
+ 2.287	TOTAL BULLION (+ or -)							
- 2.287								
- 35000	Banking Department.							
- 150	Discounts							
- 14	ON { L						2500	2500
+ 155	{ C							
+ 256	765						2500	2500
- 1162								
+ 63.166	ON { L					150		150
+ 2586	65752 OFF { C							
+ 64987						150		150
	TOTAL DISCOUNTS (+ or -)					- 150	+ 2500	+ 2350
+ 64987	Advances							
+ 470	ON { L ^B					56	10	115
+ 36750	{ S						27	1014
+ 24900	{ C							1222
+ 150						56	10	115
+ 119	ON { L ^B							27
+ 4795	{ S						2	85
+ 496	OFF { C							24
+ 67380								113
- 2.287	TOTAL ADVANCES (+ or -)					+ 57	+ 10	+ 113
- 106	Discounts & Advances					+ 57	+ 10	+ 3490
- 2393	LONDON { Receipts					303059	221677	620976
+ 64987	{ Payments					302945	231917	622555
								460262
								689273
								2305247
								2305807
								560
- 106	SOVEREIGNS—					71	71	71
- 107	LONDON}							
- 4.5	CLEARING HOUSE							
+ 3940								

BANK RATE 2%

BALANCES.

OPERATIONS.

December 1941		Variation from previous Wednesday.	Wednesday, 31	Thursday,	Friday,	Saturday,	Monday,	Tuesday,
Issue Department. Gold Bullion		=	102					
s. d. " Coin		=	140					
168/-								
BULLION TOTAL		=	242					
NOTES TOTAL		=	780 242					
Viz.—with Public		+	481 751 726					
" Bank		-	481 28 516					
BANKERS TREASURY DEPOSITS. Short Issued to Audit Roll		-	9500 811 500					
Banking Department.		-	350 2600					
PUBLIC		+	14 135					
Audit Roll		+	25 2050					
Exchequer & Paymaster		+	195 257					
National Debt Comm ^{rs}		+	1007 8 785					
Other Public Deposits		+	11 227					
PRIVATE		+	79570 206 268					
Bankers (Head Office)		+	1560 67 669					
Other Private Deposits		+	82371 285 164					
DEPOSITS TOTAL		+	22 17 850					
CAPITAL & REST		+	82393 303 014					
TOTAL LIABILITIES		+	470 44 128					
Government Securities		+	41250 66 000					
Deficiency Advances		+	23800 130 475					
Ways & Means "		+	2350 2 776					
Treasury Bills		+	1109 3589					
Discounts		+	3506 4936					
London		+	514 22 297					
Country		+	82999 274 201					
Advances		+	481 28 516					
London		+	125 297					
Country		+	606 28 813					
Unproductive Securities		+	82393 303 014					
Other Securities		+						
SECURITIES TOTAL		+						
Res. Ades...								
Int. Antd...								
Sundries ...								
Cash in								
Notes								
Gold Coin								
Silver Coin								
RESERVE TOTAL								
TOTAL ASSETS		+						
Total Bullion			125 539					
LONDON BANKING SILVER—Available			120 126					
PROPORTION			117 59					
FROM MINT			4.4 10.1					
Customers' Money employed in Treasury Bills		+	2890 102 790					
" " " Commercial Bills			10					

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

