

DAILY ACCOUNTS
1942
DEPUTY GOVERNOR

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MAXIMUM TOTALS (PRIOR TO THE EUROPEAN WAR).

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

MAXIMUM AND MINIMUM TOTALS

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

	Dates.	MAXIMUM. Totals. 000's omitted.	MINIMUM. Totals. 000's omitted.
NOTES ISSUED	3 Dec. 1919	108,752	7 Aug. 1914 44,076
NOTES WITH THE PUBLIC	24 Dec. 1919	92,148	18 Sept. 1915 31,409
EXCHEQUER	28 July, 1915	158,889	21 Aug. 1914 471
PUBLIC DEPOSITS	28 July, 1915	177,636	12 Aug. 1914 7,889
BANKERS' BALANCES	20 July, 1915	135,250	1 Feb. 1917 21,385
TOTAL DEPOSITS	20 July, 1915	325,176	1 Aug. 1914 68,249
DISCOUNTS AND ADVANCES: LONDON	7 Mar. 1917	144,548	27 Oct. 1919 10,153
			{ Disc ^{ts} 31 Aug. 1916 Nil.
			{ Adv. 11 Sept. 1914 4,442
			{ Disc ^{ts} 2 Nov. 1915 Nil.
			{ Adv. 29 Nov. 1918 882
Do. COUNTRY	17 Aug. 1915	11,370	29 Nov. 1918 886
SECURITIES	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 ^a 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 ^a 1,758	25 Nov. 1922	Nil.
	12 Mar. 1920	Adv. 11,440	25 Nov. 1922	195
SECURITIES	30 Dec. 1920	226,940	15 Sept. 1928	65,753
RESERVE { Published	19 Sept. 1928	62,057	23 Dec. 1920	11,296
{ Unpublished	10 Sept. 1928	62,117		
BULLION { Published	12 Sept. 1928	176,585	7 Jan. 1920	91,281
{ Unpublished	10 Sept. 1928	177,134		
PROPORTION { Published	12 Sept. 1928	55.1	28 Dec. 1920	7.3
{ Unpublished	15 Sept. 1928	56.5	30 Dec. 1920	6.4
CURRENCY NOTES	24 Dec. 1920	366,690	23 Feb. 1924	274,585
NOTES WITH PUBLIC (deducting set aside o/a C.N. a/c) + CURRENCY NOTES { Published	22 Dec. 1920	480,637	26 Jan. 1927	359,781
{ Unpublished	23 Dec. 1920	481,507	19 Feb. 1927	359,382

MAXIMUM AND MINIMUM TOTALS (FROM 22ND NOVEMBER, 1928, TO THE COMMENCEMENT OF THE SECOND EUROPEAN WAR, SEPTEMBER, 1939).

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

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

	MAXIMUM.		MINIMUM.	
	Dates.	Totals. 000's omitted.	Dates.	Totals. 000's omitted.
NOTES ISSUED	1 Dec 1942	950.242	5 Sept 1939	563.132
NOTES WITH THE PUBLIC	30 Dec 1942	923.430	23 Jan 1940	522.791
	29 Dec 1942	925.040	7 Jan 1940	522.783
BANKERS' TREASURY DEPOSITS	22 Dec 1942	988.500		
EXCHEQUER AND PAYMASTER	27 June 1940	56.931	19 Sept 1940	1.215
PUBLIC DEPOSITS	27 June 1940	71.715	30 March 1942	1.561
PRIVATE DEPOSITS	31 Dec 1942	303.820	20 Jan 1940	123.181
BANKERS' BALANCES (HEAD OFFICE)	31 Dec 1942	241.710	17 Feb 1940	68.144
TOTAL DEPOSITS	31 Dec 1942	314.245	22 March 1941	147.070
DISCOUNTS AND ADVANCES: LONDON				
Discounts	25 March 1941	44.051	20 Jan 1940	NIL
Do. (Market)	5 Sept 1939	422	15 Oct 1941	
Advances	16 April 1941	4.271	12 Sept 1939	1.741
Do. (Market)	29 Dec 1939	750		
DISCOUNTS AND ADVANCES: COUNTRY				
Discounts				
Advances	7 May 1941	52		
SECURITIES	31 Dec 1941	274.201	21 Nov 1939	129.620
RESERVE	31 Dec 1942	303.750	17 Nov 1939	123.752
	2 Dec 1942	73.597	23 April 1941	90.57
	1 Dec 1942	75.314	10 June 1940	57.61
TOTAL BULLION	5 Sept 1939	263.776	8 Jan 1942	513
PROPORTION	2 Dec 1942	39.0%	16 April 1941	25.0%
			22 April 1941	
			10 June 1940	3.1%
GOLD SET ASIDE o/a CENTRAL BANKS	11 Sept 1939	34.127	18 March 1941	22.116
TREASURY BILLS HELD o/a CENTRAL BANKS	29 Feb 1942	546.445	5 Sept 1939	74.670
CUSTOMERS' MONEY EMPLOYED IN TREASURY BILLS	30 June 1941	185.480	6 Sept 1939	13.820

STATEMENT shewing the Monthly, Half-Yearly, and Yearly Totals of Bills, Cheques, &c., paid at the BANKERS' CLEARING HOUSE during 1941 and 1942.

	1941. £ millions	1942 £ millions
JANUARY	3628	4400
FEBRUARY	3187	3831
MARCH	3558	4675
APRIL	3251	3834
MAY	3667	3763
JUNE	3361	3807
TOTAL FOR 1ST HALF-YEAR	20652	24310
JULY	3732	4116
AUGUST	3499	3620
SEPTEMBER	3522	3777
OCTOBER	4166	4260
NOVEMBER	3599	4144
DECEMBER	3842	4429
TOTAL FOR 2ND HALF-YEAR	22359	24346
TOTAL FOR YEAR	43011	48656

WEEKLY STATEMENT OF GOLD BULLION,

AND GOLD & SILVER BRITISH COIN HELD BY THE BANK.

Week ended, 1942.		GOLD BULLION (IN FINE OUNCES).					GOLD COIN (at face value). £	VALUATION PRICE		ISSUE DEPT. GOLD AT BOOK VALUE.		BANKING DEPT. Gold & Silver. £	TOTAL BULLION. £
		LONDON.	COUNTRY.			TOTAL.		s.	d.	BULLION. £	COIN. £		
January	7	12 165				12 165	70 485	168	-	102 189	139 386	291 567	533 142
	14	12 165				12 165	70 485	168	-	102 189	139 386	312 459	554 034
	21	12 165				12 165	70 485	168	-	102 189	139 386	348 561	590 136
	28	12 165				12 165	70 485	168	-	102 189	139 386	438 076	679 651
February	4	12 165				12 165	70 485	168	-	102 189	139 386	338 921	580 496
	11	12 165				12 165	70 485	168	-	102 189	139 386	405 297	646 872
	18	12 165				12 165	70 485	168	-	102 189	139 386	398 787	640 362
	25	12 165				12 165	70 485	168	-	102 189	139 386	339 506	581 081
March	4	12 165				12 165	70 485	168	-	102 189	139 386	370 838	612 413
	11	12 165				12 165	70 485	168	-	102 189	139 386	351 988	593 563
	18	12 165				12 165	70 485	168	-	102 189	139 386	375 889	617 464
	25	12 165				12 165	70 485	168	-	102 189	139 386	395 760	637 305
April	1	12 165				12 165	70 485	168	-	102 189	139 386	322 273	563 848
	8	12 165				12 165	70 485	168	-	102 189	139 386	327 157	568 732
	15	12 165				12 165	70 485	168	-	102 189	139 386	412 895	654 470
	22	12 165				12 165	70 485	168	-	102 189	139 386	535 846	777 421
	29	12 165				12 165	70 485	168	-	102 189	139 386	676 882	918 457
May	6	12 165				12 165	70 485	168	-	102 189	139 386	816 533	1 058 108
	13	12 165				12 165	70 557	168	-	102 189	139 529	1 004 741	1 246 459
	20	12 165				12 165	70 557	168	-	102 189	139 529	1 066 373	1 308 091
	27	12 165				12 165	70 557	168	-	102 189	139 529	1 167 500	1 409 518
June	3	12 165				12 165	70 557	168	-	102 189	139 529	1 313 370	1 555 088
	10	12 165				12 165	70 557	168	-	102 189	139 529	1 251 896	1 493 614
	17	12 165				12 165	70 557	168	-	102 189	139 529	1 316 418	1 558 136
	24	12 165				12 165	70 557	168	-	102 189	139 529	1 305 505	1 547 223
July	1	12 165				12 165	70 557	168	-	102 189	139 529	1 316 882	1 558 600
	8	12 165				12 165	70 557	168	-	102 189	139 529	1 374 374	1 616 092

WEEKLY STATEMENT OF GOLD BULLION,

AND GOLD & SILVER BRITISH COIN HELD BY THE BANK.

Week ended, 1942.		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. £		
July	15	12 165					12 165	70 557	168 -	102 189	139 529	1 274 185	1 515 903	
	22	12 165					12 165	70 557	168 -	102 189	139 529	1 258 636	1 500 354	
	29	12 165					12 165	70 557	168 -	102 189	139 529	1 195 418	1 437 136	
August	5	12 165					12 165	70 557	168 -	102 189	139 529	1 272 774	1 514 492	
	12	12 165					12 165	70 557	168 -	102 189	139 529	1 376 486	1 618 204	
	19	12 165					12 165	70 557	168 -	102 189	139 529	1 226 044	1 467 762	
	26	12 165					12 165	70 557	168 -	102 189	139 529	1 190 439	1 432 157	
September	2	12 165					12 165	70 557	168 -	102 189	139 529	1 119 537	1 361 255	
	9	12 165					12 165	70 557	168 -	102 189	139 529	1 159 416	1 401 134	
	16	12 165					12 165	70 557	168 -	102 189	139 529	1 150 577	1 392 595	
	23	12 165					12 165	70 557	168 -	102 189	139 529	1 163 176	1 404 894	
	30	12 165					12 165	70 557	168 -	102 189	139 529	1 373 909	1 615 627	
October	7	12 165					12 165	70 557	168 -	102 189	139 529	1 304 829	1 546 547	
	14	12 165					12 165	70 557	168 -	102 189	139 529	1 272 422	1 514 140	
	21	12 165					12 165	70 557	168 -	102 189	139 529	1 355 145	1 566 863	
	28	12 165					12 165	70 557	168 -	102 189	139 529	1 359 567	1 601 285	
November	4	12 165					12 165	70 557	168	102 189	139 529	1 410 478	1 652 196	
	11	12 165					12 165	70 557	168 -	102 189	139 529	1 408 848	1 650 566	
	18	12 165					12 165	70 557	168 -	102 189	139 529	1 381 603	1 623 321	
	25	12 165					12 165	70 557	168 -	102 189	139 529	1 138 437	1 380 155	
December	2	12 165					12 165	70 557	168 -	102 189	139 529	899 880	1 141 598	
	9	12 165					12 165	70 557	168 -	102 189	139 529	659 593	901 311	
	16	12 165					12 165	70 557	168 -	102 189	139 529	1 077 076	1 318 794	
	23	12 165					12 165	70 557	168 -	102 189	139 529	906 602	1 148 320	
	30	12 165					12 165	70 557	168 -	102 189	139 529	870 973	1 112 691	

WEEKLY VARIATIONS IN ISSUE DEPT. GOLD HOLDING.

Week ended, 1942.		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	7				—	—
	14				—	—
	21				—	—
	28				—	—
February	4				—	—
	11				—	—
	18				—	—
	25				—	—
March	4				—	—
	11				—	—
	18				—	—
	25				—	—
April	1				—	—
	8				—	—
	15				—	—
	22				—	—
	29				—	—
May	6				—	—
	13	71	72		143	—
	20				—	—
	27				—	—
June	3				—	—
	10				—	—
	17				—	—
	24				—	—
July	1				—	—
	8				—	—

WEEKLY VARIATIONS IN ISSUE DEPT. GOLD HOLDING.

Week ended, 1942.		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	15				—	—
	22				—	—
	29				—	—
August	5				—	—
	12				—	—
	19				—	—
	26				—	—
September	2				—	—
	9				—	—
	16				—	—
	23				—	—
October	30				—	—
	7				—	—
	14				—	—
	21				—	—
November	28				—	—
	4				—	—
	11				—	—
	18				—	—
December	25				—	—
	2				—	—
	9				—	—
	16				—	—
	23				—	—
	30				—	—

Bank of England Archive (C1/90)

Bank of England Archive (C1/90)

Weekly Exports of Gold and Silver Bullion

1942.		Africa.		India.		Norway Sweden and Denmark.		Germany.		Netherlands.		Belgium.		France.	
Week ended		Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.
January	7		10												
	14		20												
	21														
	28														
February	4		20												
	11														
	18														
March	25		20												
	4														
	11		20												
	18														
April	25														
	1														
	8														
	15														
May	22		47												
	29		47												
	6														
	13														
	20														
June	27														
	3														
	10														
	17		20												
July	24														
	1														
	8														

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

Switzerland.		Other European Countries.			China, Japan and Hong Kong.		Central and South America and W. Indies.		United States.		Other Countries.			Total.	
Gold.	Silver.	Gold.	Silver.	Principally to.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Principally to.	Gold.	Silver.
								22	109					109	22
														-	20
				2 Portugal									1 Fine	-	3
														-	-
									32					32	20
													1 Fine	-	1
								7						7	-
				1 Iceland									1 Fine	-	22
														-	-
										109			1 Fine	109	21
										36				36	1
													22 Fine	-	22
														-	-
													1 Fine	-	1
														31	-
														-	47
													1 Fine	-	48
								46		5			1 Fine	51	1
													1 Fine	-	1
										16			1 Fine	16	1
														-	-
										20			21 Fine	-	41
										40			9 New Zealand Fine.	-	50
										39	35		10 Hibiscus	35	69
										42			1 Fine	-	43
													1 Fine	-	1
										8			4 New Zealand	27	4

Bank of England Archive (C1/90)

Date. 1942.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
January	2 New Zealand Government Conversion Stock 1939/45 (Redeemed.) Do. (add. to bank)	262 100 14 800	Par 100 1/2	3 1/2 % 3 1/2 %	262 100 14 799
	15 Interest in Goschens & Cunliffe	5 000			5 000
	16 Do. Do.	1 154			1 154
	Securities Management Trust Ltd. - Old Shares.				22 857
	21 New Zealand Government Conversion Stock 1939/45	165 000	100 %	3 1/2 %	165 315
February	4 Belfer School Board Mortgage - part repayment	31		3 1/4 %	31
	13 Birmingham, City of Mortgage - part repayment	88		3 1/4 %	88
	16 Securities Management Trust Ltd. - Old Shares.				900
March	14 Do. Do.				181 508
April	2 Menthys Tydfil School Board Mortgage - part repayment	43		3 1/4 %	43
	4 Interest in Goschens & Cunliffe	5 000			5 000
	10 Do. Do.	177			177
	Boston School Board Mortgage - part repayment	125		3 1/4 %	125
May	9 Loans to H.M. Government Inc. of Interest Excess	21 750 000			21 750 000
	12 Interest in Cordillera Investments Ltd. - part repayment	8 000			8 000
	27 Llanelli Harbour Trust Mortgage - part repayment	2 224		3 %	2 224
	do. do. do.	402		4 %	402
	29 Interest in Goschens & Cunliffe - part repayment.	4 000			4 000
June	5 Deposit with the British Overseas Bank Ltd.	125 000			125 000
	9 Boston School Board Mortgage - part repayment.	89		3 1/4 %	89
	15 Llanrwst School Board Mortgage - part repayment.	21		3 1/4 %	21
	18 Bristol Corporation Mortgage - part repayment.	292		3 1/2 %	292
July	1 New Zealand Government Conversion Stock 1939/45 Redeemed @ par	260 500		3 1/2 %	260 500
	6 Interest in Clinton Ltd. - part repayment.	72 100			72 100
	10 Interest in Goschens & Cunliffe part repay.	7187			7187
	Burton on Trent School Board Mtge. - part repayment.	210		3 1/4 %	210
	16 Securities Management Trust Ltd. - Old Shares.				23 371
	28 Tax Reserve Certificates.	22 525		1 %	22 525
August	5 Belfer School Board Mortgage - part repayment.	31		3 1/4 %	31
	13 Birmingham Corp. Mortgage - part repayment.	90		3 1/4 %	90
	20 New Zealand Government Conversion Stock 1939/45	50 000	100/100 1/2	3 1/2 %	50 046
	24 Llanrwst School Board Mortgage - part repayment.	246		3 1/2 %	246
	25 Tax Reserve Certificates	168 500		1 %	168 500
September	14 Electricity (with Defence) Redeemable Stock 1955/60.	70 000	98/98 1/2	3 %	68 677

Date. 1942.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
January	2 New Zealand Government Conversion Stock 1939/45 (Redeemed.) Do. (add. to bank)	262 100 14 800	Par 100 1/2	3 1/2 % 3 1/2 %	262 100 14 799
	15 Interest in Goschens & Cunliffe	5 000			5 000
	16 Do. Do.	1 154			1 154
	Securities Management Trust Ltd. - Old Shares.		(Part repayment of advance to E.V. Finance & Holdings Co.)		22 857
	21 New Zealand Government Conversion Stock 1939/45	165 000	100 %	3 1/2 %	165 315
February	4 Belfer School Board mortgage - part repayment	31		3 1/4 %	31
	13 Birmingham, City of mortgage - part repayment	88		3 1/4 %	88
	16 Securities Management Trust Ltd. - Old Shares.		(Sale at par of 100 shares of 1 Corp. Ltd. 'A' Only Shares of 1 Redeemed at par of 100 shares of 100 Shares at 6% Div. Dec 31)		900
March	14 Do. Do.				181 508
April	2 Merthyr Tydfil School Board Mortgage - part repayment	43		3 1/4 %	43
	4 Interest in Goschens & Cunliffe	5 000			5 000
	10 Do. Do.	177			177
	Boston School Board Mortgage - part repayment	125		3 1/4 %	125
May	9 Loans to H.V. Government Inc. of Interest & Dividends	21 750 000			21 750 000
	12 Interest in Cordillera Investments Ltd. - part repayment	8 000			8 000
	27 Llanelli Harbour Trust mortgage - part repayment	2 224		3 %	2 224
	do. do. do.	402		4 %	402
	29 Interest in Goschens & Cunliffe - part repay.	4 000			4 000
June	5 Deposit with the British Overseas Bank Ltd.	125 000			125 000
	9 Boston School Board Mortgage - part repay.	89		3 1/4 %	89
	15 Llanrwst School Board Mortgage - part repay.	21		3 1/4 %	21
	18 Bristol Corporation Mortgage - part repay.	292		3 1/2 %	292
July	1 New Zealand Government Conversion Stock 1939/45 Redeemed @ par	260 500		3 1/2 %	260 500
	6 Interest in Clinton Ltd. - part repayment.	72 100			72 100
	10 Interest in Goschens & Cunliffe part repay.	7187			7187
	Burton on Trent School Board Mtge - part repayment.	210		3 1/4 %	210
	16 Securities Management Trust Ltd. - Old Shares.		(Part repayment of advance to E.V. Finance & Holdings Co.)		23 371
	28 Tax Reserve Certificates.	22 525		1 %	22 525
August	5 Belfer School Board mortgage - part repay.	31		3 1/4 %	31
	13 Birmingham Corp. mortgage - part repay.	90		3 1/4 %	90
	20 New Zealand Government Conversion Stock 1939/45	50 000	100/100 1/2	3 1/2 %	50 046
	24 Llanrwst School Board mortgage - part repay.	246		3 1/2 %	246
	25 Tax Reserve Certificates	168 500		1 %	168 500
September	14 Electricity (with Defens) Redeemable Stock 1955/60.	70 000	98/98 1/2	3 %	68 677

BANKING DEPARTMENT.

SECURITIES

REDEEMABLE IN 1942. (See also previous folio—"LOANS SUBJECT TO DRAWINGS.")

Description.	Rate.	Amount.	Due.	
Tax Reserve Certificates.	(1%)	240 550	(1942/43)	Redeemable at any time. If surrendered in payment of tax during the period Feb 1942/July 1942 interest will be allowed at 1% per annum. (and see page 54)

BANKING DEPARTMENT.

HELD.

REDEEMABLE IN 1943.

Description.	Rate. %	Amount.	Due.	
Conversion Stock	4	5 000 000	1943/45	at par by drawings or otherwise on or after 1 July 1943
REDEEMABLE IN 1944.				
National Defence Bonds	4½	10 000 000	1944/48	at par by drawings of not less than 20% commencing 15 Sept 1944
Conversion Stock	4½	5 000 000	1944/49	at par by drawings or otherwise on or after 1 October 1944.
Electricity (Civil Defence) Redeemable Stock.	3	30 000	1955/60	at par by drawings or otherwise on or after 1 January 1944

Description.	Rate. %	Amount.	Due.	
Colonial Government and Municipal Securities:—				
New Zealand Government Conversion Stock 1939/45	3½	444 100	1 July 1940 to 1 Jan 1945	and acc p. 48.
Foreign Government and Municipal Securities:—				

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

LIST OF SECURITIES HELD.

Description.	When granted.	Rate. %	Amount outstanding 1st January, 1942.			Instalment due in 1942.			Final Instalment due
<i>Corporate Bodies:—</i>									
Repayable by Instalments.									
Birmingham	1895	3½	749	18	1	178	8	5	31 July 1945
Bristol	1894	3½	7,000			583	6	8	22 December 1954
Gloucester Harbour Trust	1910	3	145 843	17	10	4 481	19	5	29 September 1964
do.	1911/23	4	8,034	5	10	811	8	9	

LIST OF SECURITIES HELD.

Description.	Rate.	Amount.	Due.	Price in Pounds
<i>Miscellaneous:—</i>				
Agricultural Mortgage Corp Ltd £1 shares		180 000		WPA to £100.
Anglo-International Bank Ltd Only £1 shares		1,194 140		WPA to £100
B.I.S. Shares of Sw. Frs. 2500 - 25% Paid (British Issue)	Sw. Frs.	49,430 000	(19,772 shares)	} WPA to £100
do. do. do. (Belgian Issue)	Sw. Frs.	362 500	(125 shares)	
Bankers' Clearing House Ltd.		27 000		WPA to £100
British Overseas Bank Ltd. - Deposit with	B.R.V.	250 000		£250 000.
Central Mining & Investment Corp Ltd. - Cum. Pref. Shares of £1	5	300 000		Taken over from £1.2.6 per share WPA to £300 000
Chiluit Ltd - Interest in		2,837 215		WPA to £100
Cadellens Investments Ltd. - Interest in		489 472		Taken over from Advances WPA to £100
Electricity (Civil Defence) Reinsurance Co. 1955/60.	3	30 000		£28.822
Finsbury Offices Ltd - Shares		50 000		WPA to £100
do. - Debentures	5	198 000		WPA to £100
Goehans & Cunliffe - Interest in		256 808		Taken over from Advances £2962
Kent & Co. Ltd. - Interest in		808 578		Taken over from Advances £1900

RATES OF DISCOUNT, EXCHANGES,

1942.		TOTAL BULLION, Bank of England.	RESERVE, Bank of England.	RATES OF DISCOUNT.					
				Great Britain.	France.	Germany.	The Netherlands.	India.	U.S.A. (New York).
January	7	533	30.704	2	$1\frac{3}{4}$			3	1
	14	555	36.840	2	$1\frac{3}{4}$			3	1
	21	590	39.902	2	$1\frac{3}{4}$			3	1
	28	680	38.243	2	$1\frac{3}{4}$			3	1
February	4	581	34.169	2	$1\frac{3}{4}$			3	1
	11	647	31.122	2	$1\frac{3}{4}$			3	1
	18	641	31.997	2	$1\frac{3}{4}$			3	1
	25	581	31.009	2	$1\frac{3}{4}$			3	1
March	4	613	29.135	2				3	1
	11	594	27.019	2				3	1
	18	617	26.394	2				3	1
	25	638	25.571	2				3	1
April	1	564	21.759	2				3	1
	8	569	16.642	2				3	1
	15	655	13.545	2				3	1
	22	777	6.3631	2				3	1
	29	919	5.9765	2				3	1
May	6	1.058	54.108	2				3	1
	13	1.247	51.070	2				3	1
	20	1.308	48.838	2				3	1
	27	1.409	42.770	2				3	1
June	3	1.555	38.616	2				3	1
	10	1.493	37.767	2				3	1
	17	1.558	38.375	2				3	1
	24	1.547	35.507	2				3	1
July	1	1.559	29.954	2				3	1

MISCELLANEOUS PRICES, &c.

EXCHANGES ON LONDON.										PRICE OF SILVER.	Price of $2\frac{1}{2}\%$ Consols.	Average Daily Clearing for the Week.	WHEAT, Average Weekly Price.
PARIS.	NEW YORK.	BERLIN.	AMSTERDAM.	MILAN.	ZURICH.	BRUSSELS.	JAPAN (Kobe).	INDIA (Bombay).	MARKET DISCOUNT RATES.				
T. T. Francs.	T. T. Dollars.	T. T. Marks.	T. T. Florins.	T. T. Lire.	T. T. Francs.	T. T. Belgas.	T. T. Yen.	Pence.	3 Months' Treasury Bills.	Bars per Oz. Standard.			
	4.03				17.35			$1\frac{5}{8}$	$1\frac{1}{32}$	$23\frac{1}{2}$	$82\frac{13}{16}$		$60\frac{5}{8}$
	4.03				17.35			$1\frac{5}{8}$	$1\frac{1}{32}$	$23\frac{1}{2}$	$82\frac{7}{8}$		$61\frac{1}{8}$
	4.03				17.35			$1\frac{5}{8}$	$1\frac{1}{32}$	$23\frac{1}{2}$	$83\frac{3}{16}$		$61\frac{3}{8}$
	4.03				17.35			$1\frac{5}{8}$	$1\frac{1}{32}$	$23\frac{1}{2}$	83		$61\frac{3}{8}$
	4.03				17.35			$1\frac{5}{8}$	$1\frac{1}{32}$	$23\frac{1}{2}$	$82\frac{1}{2}$		$62\frac{1}{4}$
	4.03				17.35			$1\frac{5}{8}$	$1\frac{1}{32}$	$23\frac{1}{2}$	$82\frac{5}{16}$		$63\frac{1}{4}$
	4.03				17.35			$1\frac{5}{8}$	$1\frac{1}{32}$	$23\frac{1}{2}$	$82\frac{7}{8}$		$63\frac{1}{4}$
	4.03				17.35			$1\frac{5}{8}$	$1\frac{1}{32}$	$23\frac{1}{2}$	$83\frac{1}{8}$		$63\frac{1}{4}$
	4.03				17.35			$1\frac{5}{8}$	$1\frac{1}{32}$	$23\frac{1}{2}$	$83\frac{5}{16}$		$63\frac{1}{8}$
	4.03				17.35			$1\frac{5}{8}$	$1\frac{1}{32}$	$23\frac{1}{2}$	$82\frac{15}{16}$		$63\frac{1}{8}$
	4.03				17.35			$1\frac{5}{8}$	$1\frac{1}{32}$	$23\frac{1}{2}$	$83\frac{1}{8}$		$63\frac{1}{4}$
	4.03				17.35			$1\frac{5}{8}$	$1\frac{1}{32}$	$23\frac{1}{2}$	$83\frac{3}{8}$		$63\frac{1}{4}$
	4.03				17.35			$1\frac{5}{8}$	$1\frac{1}{32}$	$23\frac{1}{2}$	$83\frac{7}{8}$		$63\frac{1}{4}$
	4.03				17.35			$1\frac{5}{8}$	$1\frac{1}{32}$	$23\frac{1}{2}$	$83\frac{1}{4}$		$63\frac{1}{4}$
	4.03				17.35			$1\frac{5}{8}$	$1\frac{1}{32}$	$23\frac{1}{2}$	$83\frac{1}{2}$		$63\frac{1}{4}$
	4.03				17.35			$1\frac{5}{8}$	$1\frac{1}{32}$	$23\frac{1}{2}$	$83\frac{3}{4}$		$64\frac{1}{4}$
	4.03				17.35			$1\frac{5}{8}$	$1\frac{1}{32}$	$23\frac{1}{2}$	$82\frac{11}{16}$		$63\frac{1}{8}$
	4.03				17.35			$1\frac{5}{8}$	$1\frac{1}{32}$	$23\frac{1}{2}$	$82\frac{3}{4}$		$63\frac{1}{4}$
	4.03				17.35			$1\frac{5}{8}$	$1\frac{1}{32}$	$23\frac{1}{2}$	$82\frac{13}{16}$		$63\frac{1}{4}$
	4.03				17.35			$1\frac{5}{8}$	$1\frac{1}{32}$	$23\frac{1}{2}$	$82\frac{7}{8}$		$63\frac{1}{4}$
	4.03				17.35			$1\frac{5}{8}$	$1\frac{1}{32}$	$23\frac{1}{2}$	$82\frac{1}{8}$		$63\frac{1}{4}$
	4.03				17.35			$1\frac{5}{8}$	$1\frac{1}{32}$	$23\frac{1}{2}$	$82\frac{1}{4}$		$63\frac{1}{8}$
	4.03				17.35			$1\frac{5}{8}$	$1\frac{1}{32}$	$23\frac{1}{2}$	$82\frac{5}{16}$		$63\frac{1}{4}$

RATES OF DISCOUNT, EXCHANGES,

1942.		TOTAL BULLION, Bank of England.	RESERVE, Bank of England.	RATES OF DISCOUNT.					
				Great Britain.	France.	Germany.	The Netherlands.	India.	U.S.A. (New York)
July	8	1.616	24.178	2				3	1
	15	1.516	18.946	2				3	1
	22	1.501	16.243	2				3	1
	29	1.437	57.289	2				3	1
August	5	1.515	48.199	2				3	1
	12	1.619	47.146	2				3	1
	19	1.468	51.134	2				3	1
	26	1.433	52.870	2				3	1
September	2	1.362	51.345	2				3	1
	9	1.402	49.896	2				3	1
	16	1.392	50.272	2				3	1
	23	1.405	49.649	2				3	1
	30	1.616	43.587	2				3	1
October	7	1.547	38.305	2				3	1
	14	1.515	35.238	2				3	1
	21	1.567	34.537	2				3	1
	28	1.601	30.426	2				3	1
November	4	1.653	23.557	2				3	1/2
	11	1.651	18.450	2				3	1/2
	18	1.623	16.388	2				3	1/2
	25	1.380	11.347	2				3	1/2
December	2	1.142	73.597	2				3	1/2
	9	902	61.378	2				3	1/2
	16	1.319	42.995	2				3	1/2
	23	1.148	30.579	2				3	1/2
	30	1.113	27.683	2				3	1/2

MISCELLANEOUS PRICES, &c.

EXCHANGES ON LONDON.										PRICE OF SILVER.	Price of 2 1/2 % Consols.	Average Daily Clearing for the Week.	WHEAT, Average Weekly Price.
PARIS.	NEW YORK.	BERLIN.	AMSTERDAM.	MILAN.	ZURICH.	BRUSSELS.	JAPAN (KOBE).	INDIA (BOMBAY).	MARKET DISCOUNT RATES.				
T. T. Francs.	T. T. Dollars.	T. T. Marks.	T. T. Florins.	T. T. Lire.	T. T. Francs.	T. T. Belgas.	T. T. Yen.	Pence.	3 Months' Treasury Bills.	Bars per Oz. Standard.			
	4.03				17.35			1/6 ^a	1/32	23 1/2	82 7/8		61/8
	4.03				17.35			1/6 ^a	1/32	23 1/2	83		63/-
	4.03				17.35			1/6 ^a	1/32	23 1/2	82 5/16		61/8
1	4.03				17.35			1/6 ^a	1/32	23 1/2	82 3/4		62 1/4
	4.03				17.35			1/6 ^a	1/32	23 1/2	82 3/4		62 1/8
	4.03				17.35			1/6 ^a	1/32	23 1/2	82 3/4		62/-
	4.03				17.35			1/6 ^a	1/32	23 1/2	82 7/8		64 1/4
	4.03				17.35			1/6 ^a	1/32	23 1/2	82 7/8		64/8.
	4.03				17.35			1/6 ^a	1/32	23 1/2	82 5/16		64 1/4
	4.03				17.35			1/6 ^a	1/32	23 1/2	82 5/16		64 1/4
	4.03				17.35			1/6 ^a	1/32	23 1/2	82 5/16		64/8.
	4.03				17.35			1/6 ^a	1/32	23 1/2	82 9/16		65/-
	4.03				17.35			1/6 ^a	1/32	23 1/2	82 1/2		65/-
	4.03				17.35			1/6 ^a	1/32	23 1/2	82 9/16		66/-
	4.03				17.35			1/6 ^a	1/32	23 1/2	82 1/2		65 1/4
	4.03				17.35			1/6 ^a	1/32	23 1/2	82 5/16		65/-
	4.03				17.35			1/6 ^a	1/32	23 1/2	82 3/8		65/-
	4.03				17.35			1/6 ^a	1/32	23 1/2	82 1/8		65/-
	4.03				17.35			1/6 ^a	1/32	23 1/2	81 5/16		65 1/4
	4.03				17.35			1/6 ^a	1/32	23 1/2	82 1/16		65/-
	4.03				17.35			1/6 ^a	1/32	23 1/2	81 9/16		65 1/4
	4.03				17.35			1/6 ^a	1/32	23 1/2	81 1/8		65 1/4
	4.03				17.35			1/6 ^a	1/32	23 1/2	81 3/16		65/8
	4.03				17.35			1/6 ^a	1/32	23 1/2	81 3/4		66/-
	4.03				17.35			1/6 ^a	1/32	23 1/2	82 5/16		66/-

WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS."

	Jan 7	Jan 14	Jan 21	Jan 28	Feb. 4	Feb. 11	Feb. 18	Feb. 25	Mar 4	Mar 11	Mar 18	Mar 25
Bankers (Other than Head Office)	13.598	12.130	11.639	10.656	10.377	10.618	10.763	10.987	10.858	10.965	11.018	12.319
Central Banks—Drawing Office	10.613	10.479	10.606	12.184	13.456	13.083	12.149	12.014	13.024	13.062	10.884	10.792
India	527	419	814	692	608	569	705	514	751	783	690	594
Traders (Head Office)	17.055	15.587	15.367	17.863	18.607	18.657	12.546	13.052	15.631	11.529	11.463	12.686
Traders—Country Branches	1.538	1.697	1.561	1.304	1.079	990	858	946	1038	1032	1088	1258
„ Law Courts Branch	731	751	700	737	772	675	663	672	967	1025	850	1238
India Audit Roll	329	130	117	111	112	106	103	102	100	100	99	72
Bank Stock Dividends	5	5	4	4	4	4	4	4	4	4	4	4
Suspense Accounts:—												
Sundry Dividends Paid	146	32	3	10	283	19	10	5	95	13	517	19
Interest on Treasury Bills	712	747	784	820	769	803	841	890	282	333	382	421
No. 1	13.102	13.102	13.102	13.102	13.102	13.102	13.102	13.102	13.122	13.122	13.122	13.122
Managem ^{nt} of Chinese Loan												
Rebuilding of Premises Fund	188	188	188	188	188	188	188	188	179	179	179	179
Provision for Taxation and War Damage Contributions	529	524	524	524	524	524	524	524	633	633	633	633
Reserve for Pensions	1.901	1.901	1.901	1.901	1.901	1.901	1.901	1.901	1.388	1.388	1.388	1.388
„ „ „ By-law XIII	36	36	36	36	36	36	36	36	72	72	72	72
Reserve for Contingencies	4.329	4.329	4.329	4.329	4.329	4.329	4.051	4.051	4.201	4.201	4.201	4.201
Stock Frauds	500	500	500	500	500	500	500	500	500	500	500	500
Fire Insurance Fund	510	510	510	510	510	510	510	509	509	509	509	509
o/a Central Banking	837	837	837	837	837	837	837	837	923	923	923	923
Dividends on Bank Stock { Unclaimed for ten years and upwards }	41	41	41	41	41	41	41	41	41	41	41	41
Provision for Replacement of Equipment	84	84	84	84	84	84	84	92	92	92	92	92
Provision for Branch Premises, etc.	534	534	534	534	534	534	534	534	534	534	534	534
Rest Suspense	1.240	1.270	1.285	1.430	1.495	1.310	975	850	90	125	205	240
Bank Prov ^{nt} Soc ^{ty} —Dep. a/c	643	641	641	644	644	644	643	647	666	668	669	669
Superannuation Fund—Dep. a/c	177	177	177	177	177	177	177	177	249	249	249	249
Charges, &c., Due and Unpaid Interest, etc., in Suspense o/a { Sundry Advances & Credits }	457	457	457	457	457	457	6	6	390	390	390	390
Rebate British Overseas Bank, Ltd.—Deposit at call	375	375	375	375	375	375	375	375	375	375	375	375
Note Issue Income a/c	726	914	1.076	1.197	623	758	1.048	1.175	338	466	586	673
„ Expenses a/c	247	247	247	277	320	320	320	340	-	-	-	-
	68.444	65.546	65.369	68.091	68.548	68.853	61.884	62.681	66.682	63.047	60.219	63.675

WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS."

	Apr 1	Apr 8	Apr 15	Apr 22	Apr 29	May 6	May 13	May 20	May 27	June 3	June 10	June 17	June 24
Bankers (Other than Head Office)	11.445	10.285	11.629	11.033	9.819	11.146	11.405	11.253	9.369	11.463	10.821	11.486	11.237
Central Banks—Drawing Office	11.229	11.425	10.840	11.697	11.703	10.726	10.312	10.286	10.275	10.018	10.024	10.165	10.038
India	643	659	550	639	1.243	502	468	496	1.445	490	555	699	561
Traders (Head Office)	12.969	16.410	12.704	11.716	11.511	12.238	13.487	10.318	9.891	10.121	10.364	10.714	10.524
Traders—Country Branches	1.158	1.244	1.232	1.324	1.231	1.183	999	944	1.055	948	790	761	947
„ Law Courts Branch	1.016	1.177	1.173	744	826	796	787	776	699	773	736	679	645
India Audit Roll	50	178	91	80	76	73	71	78	73	73	70	18	71
Bank Stock Dividends	4	79	14	9	8	7	6	5	5	5	5	5	5
Suspense Accounts:—													
Sundry Dividends Paid	10	33	35	10	14	16	-	11	9	54	22	243	20
Interest on Treasury Bills	384	433	470	438	469	463	493	521	551	539	577	614	644
No. 1	13.122	13.122	13.122	13.122	13.122	13.122	13.122	13.122	13.122	13.122	13.122	13.122	13.122
Managem ^{nt} of Chinese Loan													
Rebuilding of Premises Fund	179	179	179	179	179	179	179	179	179	179	179	179	179
Provision for Taxation and War Damage Contributions	633	633	633	633	633	633	633	633	633	633	633	633	633
Reserve for Pensions	1.388	1.388	1.388	1.388	1.388	1.388	1.388	1.388	1.388	1.388	1.388	1.388	1.388
„ „ „ By-law XIII	72	72	72	72	72	72	72	72	72	72	72	72	72
Reserve for Contingencies	4.201	4.201	4.201	4.201	4.201	4.201	4.201	4.201	4.201	4.201	4.201	4.201	4.201
Stock Frauds	500	500	500	500	500	500	500	500	500	500	500	500	500
Fire Insurance Fund	509	509	511	511	513	513	513	513	513	512	512	512	512
o/a Central Banking	923	923	923	923	923	923	923	923	923	923	923	923	923
Dividends on Bank Stock { Unclaimed for ten years and upwards }	41	41	41	41	41	41	41	41	41	41	41	41	41
Provision for Replacement of Equipment	92	92	92	92	92	92	92	92	92	92	92	92	92
Provision for Branch Premises, etc.	534	534	534	534	534	534	534	534	534	534	534	534	534
Rest Suspense	460	380	455	485	625	650	680	735	870	925	945	965	980
Bank Prov ^{nt} Soc ^{ty} —Dep. a/c	672	674	673	673	676	677	676	641	644	645	641	642	641
Superannuation Fund—Dep. a/c	249	249	249	249	249	249	249	249	249	221	221	221	221
Charges, &c., Due and Unpaid Interest, etc., in Suspense o/a { Sundry Advances & Credits }	390	390	390	390	390	390	390	390	390	390	390	390	390
Rebate British Overseas Bank, Ltd.—Deposit at call	375	375	375	375	375	375	375	375	375	375	250	250	250
Note Issue Income a/c	375	539	819	1.005	1.133	529	752	881	917	771	1.011	1.211	1.358
„ Expenses a/c	52	58	58	58	80	113	113	113	135	163	163	163	163
	62.625	65.840	62.857	62.015	61.188	60.773	61.875	58.552	57.204	57.887	57.522	58.741	58.566

WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS."

	July 1	July 8	July 15	July 22	July 29	Aug 5	Aug 12	Aug 19	Aug 26	Sept 2	Sept 9	Sept 16	Sept 23	Sept 30
Bankers (Other than Head Office)	10362	10390	10256	10725	10737	10060	12607	12387	10964	12522	11863	11910	11996	12051
Central Banks—Drawing Office	10523	11514	10995	10154	9846	10013	9864	9878	9171	9381	9299	10046	9262	9820
India	681	553	616	418	647	981	775	930	720	479	464	586	569	497
Traders (Head Office)	12788	10366	10821	12240	11374	11833	10316	10777	10944	10287	10118	10017	10164	1400
Traders—Country Branches	930	890	881	916	793	824	977	981	963	1027	1033	952	969	962
„ Law Courts Branch	682	683	674	672	602	688	747	770	696	653	612	611	587	574
India Audit Roll	97	188	112	81	77	79	74	73	71	71	70	50	50	43
Bank Stock Dividends	5	5	5	5	5	5	4	4	4	4	4	4	4	4
Suspense Accounts:—														
Sundry Dividends Paid	23	127	25	19	11	257	11	8	20	18	35	8	7	-
Interest on Treasury Bills	642	673	711	777	739	758	789	814	844	222	259	296	325	339
No. 1	13122	13122	13122	13122	13122	13122	13122	13122	13122	13145	13145	13145	13145	13145
Managem ^{nt} of Chinese Loan														
Rebuilding of Premises Fund	179	179	179	179	179	179	179	179	177	177	177	177	177	177
Provision for Taxation and War Damage Contributions	633	633	633	633	633	633	633	633	444	639	639	639	639	639
Reserve for Pensions	1388	1388	1388	1388	1388	1388	1388	1388	1388	1508	1508	1508	1508	1508
„ „ „ By-law XIII	72	72	72	72	72	72	72	72	72	72	72	72	72	72
Reserve for Contingencies	4201	4201	4201	4201	4201	4201	4201	4201	4199	4550	4550	4550	4550	4550
Stock Frauds	500	500	500	500	500	500	500	500	500	500	500	500	500	500
Fire Insurance Fund	512	512	512	512	512	512	512	511	511	611	611	611	611	611
o/a Central Banking	936	936	936	936	936	936	936	936	936	1000	1000	1000	1000	1000
Dividends on Bank Stock { Unclaimed for ten years and upwards }	41	41	41	41	41	41	41	41	41	41	41	41	40	40
Provision for Replacement of Equipment	92	92	92	92	92	92	92	99	99	99	99	99	99	99
Provision for Branch Premises, etc.	534	534	534	534	534	534	534	533	533	533	533	533	533	533
Rest Suspense	1125	1125	980	1000	1150	1130	795	890	695	35	70	90	120	275
Bank Prov ^{nt} Soc ^{ty} —Dep. a/c	644	644	644	644	647	648	647	646	646	649	649	648	649	652
Superannuation Fund—Dep. a/c	221	221	221	221	221	221	221	221	221	221	221	221	221	221
Charges, &c., Due and Unpaid Interest, etc., in Suspense o/a { Sundry Advances & Credits }	390	390	390	390	390	390	9	9	9	338	338	280	280	280
Rebate British Overseas Bank, Ltd.— Deposit at call	250	250	250	250	250	250	250	250	250	250	250	250	250	250
Note Issue Income a/c	569	831	1047	1188	1391	674	858	1060	1211	338	489	660	796	927
„ Expenses a/c	220	220	220	229	251	286	286	286	307	-	-	-	-	58
	59626	58836	57718	60643	58517	57971	59256	59821	57714	59264	58419	59308	58869	63561

WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS."

	Oct. 7	Oct. 14	Oct. 21	Oct. 28	Nov. 4	Nov. 11	Nov. 18	Nov. 25	Dec. 2	Dec. 9	Dec. 16	Dec. 23	Dec. 30
Bankers (Other than Head Office)	11099	11584	12079	11821	11267	12597	12725	13096	12133	12170	11425	12847	13084
Central Banks—Drawing Office	9874	9218	10762	9188	9442	9338	9805	9177	9503	9385	10016	9962	10536
India	481	690	1744	817	693	632	475	434	1061	495	789	492	712
Traders (Head Office)	13256	15400	12583	12275	12323	12483	9993	10099	9560	9520	10635	11075	10991
Traders—Country Branches	962	932	892	971	932	1091	1055	1136	1207	1226	923	1032	1154
„ Law Courts Branch	719	639	611	622	680	687	681	697	696	684	688	704	665
India Audit Roll	161	84	77	74	72	70	80	72	74	72	76	72	72
Bank Stock Dividends	77	14	10	8	7	7	6	6	6	6	6	6	5
Suspense Accounts:—													
Sundry Dividends Paid	180	26	9	8	481	41	127	13	11	52	6	27	8
Interest on Treasury Bills	358	394	443	480	486	536	554	617	523	560	597	673	735
No. 1	13145	13145	13145	13145	13145	13145	13145	13145	13145	13145	13145	13145	13145
Managem ^{nt} of Chinese Loan													
Rebuilding of Premises Fund	177	177	177	177	177	177	177	177	177	177	177	177	177
Provision for Taxation and War Damage Contributions	639	639	639	255	255	255	255	255	255	255	255	255	255
Reserve for Pensions	1508	1508	1508	1508	1508	1508	1508	1508	1508	1508	1508	1508	1508
„ „ „ By-law XIII	72	72	72	72	72	72	72	72	72	72	72	72	72
Reserve for Contingencies	4550	4550	4550	4550	4550	4550	4550	4550	4550	4550	4550	4550	4550
Stock Frauds	500	500	500	500	500	500	500	500	500	500	500	500	500
Fire Insurance Fund	611	612	612	615	615	615	615	615	615	615	615	615	615
o/a Central Banking	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000
Dividends on Bank Stock { Unclaimed for ten years and upwards }	41	41	41	41	41	41	41	41	41	41	41	41	41
Provision for Replacement of Equipment	99	99	99	99	99	99	99	99	99	99	99	99	99
Provision for Branch Premises, etc.	533	533	533	533	533	533	533	533	533	533	533	533	533
Rest Suspense	255	270	270	350	365	405	425	425	590	610	610	640	805
Bank Prov ^{nt} Soc ^{ty} —Dep. a/c	652	650	651	654	656	654	655	654	659	658	658	657	661
Superannuation Fund—Dep. a/c	221	221	221	221	221	221	221	221	223	223	223	223	223
Charges, &c., Due and Unpaid Interest, etc., in Suspense o/a { Sundry Advances & Credits }	143	142	72	72	56	56	56	56	55	55	26	17	17
Rebate British Overseas Bank, Ltd.— Deposit at call	250	250	250	250	250	250	250	250	250	250	250	250	250
Note Issue Income a/c	658	847	1060	1204	508	669	825	978	636	775	977	1178	1314
„ Expenses a/c	58	59	59	81	116	116	116	143	187	187	187	187	196
	61293	63586	63993	60723	59126	61224	59208	59407	58293	57725	58981	60829	61905

BANK RATE 2%.

BALANCES.

December/January 1942		Variation from previous Wednesday.	Wednesday, 31	Thursday, 1	Friday, 2	Saturday, 3	Monday, 5	Tuesday, 6
Issue Department. Gold Bullion		=	102		102	102	102	102
s. d. 168/-		=	140		140	140	140	140
BULLION TOTAL		=	242		242	242	242	242
NOTES TOTAL		=	780 242		780 242	780 242	780 242	780 242
Viz.—with Public		+	481	751 726	751 949	751 686	752 622	752 277
,, Bank		-	481	28 516	28 293	28 556	27 609	27 965
Banking Department. <small>BANKERS TREASURY DEPOSITS. Short Issued to Audit Roll</small>		-	9 500	811 500	832 000	834 000	841 500	845 000
PUBLIC		-	3 50	2 600	3 900	3 900	3 400	3 250
Audit Roll		+	14	135	116	95	130	140
Exchequer & Paymaster		+	25	2 050	2 102	2 072	1 988	2 153
National Debt Comm ^{rs}		+	195	257	140	167	141	89
Other Public Deposits		+	1 007	8 785	6 993	5 910	9 235	7 502
PRIVATE		+	7 957	206 268	145 717	146 302	137 426	141 784
Bankers (Head Office)		+	1 560	67 669	66 076	66 124	65 046	64 731
Other Private Deposits		+	82 371	285 164	221 144	220 670	213 976	216 399
DEPOSITS TOTAL		+	22	17 850	17 850	17 850	17 850	17 850
CAPITAL & REST		+	82 393	303 014	238 994	238 520	231 826	234 249
TOTAL LIABILITIES		+	470	44 128	44 128	44 128	44 128	44 128
Government Securities		+	41 250	66 000	17 250	23 500	10 500	20 750
Deficiency Advances		+	33 800	130 475	118 600	113 035	117 550	110 395
Ways & Means „		+	2 350	2 776	2 776	2 526	3 276	2 426
Treasury Bills		+	1 109	3 589	3 560	3 505	4 116	3 155
Advances		+	3 506	4 936	2 252	1 375	2 967	2 851
Unproductive Securities		+	514	22 297	21 829	21 564	21 375	21 292
Other Securities		+	82 999	274 201	210 395	209 633	203 912	205 997
SECURITIES TOTAL		+	481	28 516	28 293	28 556	27 609	27 965
Res. Ades... 3 503		-	125	297	306	331	305	287
Int. Antd... 627		-	606	28 813	28 599	28 887	27 914	28 252
Sundries ... 806		-	82 393	303 014	238 994	238 520	231 826	234 249
4936		+	125	539	548	573	547	529
LONDON BANKING SILVER—Available		-	120	126	123	149	115	86
PROPORTION		-	117	59	34	25	45	26
Customers' Money employed in Treasury Bills		+	2 890	102 790	102 285	99 990	101 475	100 750
,, „ „ Commercial Bills		=	10	10	10	10	10	10

OPERATIONS.

January 1942		Thursday, 1	Friday, 2	Saturday, 3	Monday, 5	Tuesday, 6	Wednesday, 7	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								BARS
LIGHT COIN sent to Mint								BARS
GOLD SOLD								
COINED								
COIN (+ or -)		-	=	=	=	=	=	IMPORTS
TOTAL BULLION (+ or -)		-	=	=	=	=	=	EXPORTS
Banking Department.								
Discounts								
ON { L					750	150		900
C								
OFF { L					750	150		900
C							100	350
TOTAL DISCOUNTS (+ or -)		-	=	- 250	+ 750	+ 150	- 100	+ 550
Advances								
ON { L { B			32		654	39		725
C								
OFF { L { B					654	39		725
C			61	55	43	1 000	75	1 234
TOTAL ADVANCES (+ or -)		-	- 29	- 55	+ 611	- 961	- 75	- 509
Discounts & Advances		-	- 29	- 305	+ 1361	- 811	- 175	+ 41
LONDON { Receipts			1 171 964	257 950	585 679	367 614	391 153	2 776 260
Payments			1 171 834	258 273	585 997	370 128	388 264	2 774 496
SOVEREIGNS—			+ 130	- 323	- 318	- 514	+ 2889	+ 1864
LONDON			71	71	71	71	71	=
CLEARING HOUSE								

BANK RATE 2%

BALANCES.

<u>January 1942</u>		Variation from previous Wednesday.	Wednesday, 7	Thursday, 8	Friday, 9	Saturday, 10	Monday, 12	Tuesday, 13
Issue Department. Gold Bullion		=	102	102	102	102	102	102
s. d. „ Coin		=	140	140	140	140	140	140
168/-								
BULLION TOTAL		=	242	242	242	242	242	242
NOTES TOTAL		=	780 242	780 242	780 242	780 242	780 242	780 242
Viz.—with Public		-	1.897	749 829	748 101	745 764	745 833	746 890
„ Bank		+	1.897	304 13	32 141	34 478	34 409	33 352
Banking Department.		+	24.500	835 000	833 500	833 000	832 500	832 000
BANKERS TREASURY DEPOSITS.		+	150	2750	2750	2700	2600	2550
Short Issued to Audit Roll		-	4	131	129	103	101	106
PUBLIC		-	49	2099	2117	2065	1973	16620
Audit Roll		+	109	148	152	168	163	195
Exchequer & Paymaster		-	1.544	7241	6021	6215	5269	5801
National Debt Commrs.		-	9619	8419	8551	7506	42722	18671
Other Public Deposits		-	64.121	142 147	128 300	116 012	117 107	114 289
PRIVATE		+	775	68444	66635	66297	64973	64193
Bankers (Head Office)		-	64.954	220 210	203 354	190 860	189 386	201 204
Other Private Deposits		+	10	17860	17860	17860	17860	17860
DEPOSITS TOTAL		-	64.944	238 070	221 214	208 720	207 246	219 064
CAPITAL & REST		+						
TOTAL LIABILITIES		-	64.944	238 070	221 214	208 720	207 246	219 064
Government Securities		=		44 128	44 128	44 128	44 128	44 128
Deficiency Advances		=						
Ways & Means „		-	37.000	29 000	15 250	4 000	5 250	-
Treasury Bills		-	26.740	103 735	98 265	95 460	93 645	111 210
Discounts { London		+	550	3326	3326	3326	3206	3106
Country		-	509	3080	3080	3038	3045	3010
Advances { London		+	1	1	-	-	-	-
Country		+	2.211	2725	3185	2633	2170	2879
Unproductive Securities		-	926	21371	21568	21372	21099	20957
Other Securities		-						
SECURITIES TOTAL		-	66.835	207 366	188 802	173 957	172 543	185 390
Rev. Ads... 1.348		+	1.897	304 13	32 141	34 478	34 409	33 352
Int. Antd... 598		-	6	291	271	285	294	322
Sundries ... 779		-						
2725		-						
Cash in { Notes		+	1.897	304 13	32 141	34 478	34 409	33 352
Gold Coin		-	6	291	271	285	294	322
Silver Coin		-						
RESERVE TOTAL		+	1.891	30 704	32 412	34 763	34 703	33 674
TOTAL ASSETS		-	64.944	238 070	221 214	208 720	207 246	219 064
Total Bullion		-	6	533	513	527	536	564
LONDON BANKING SILVER—Available		-	34	92	82	72	81	111
PROPORTION		+	177	47	14	36	25	40
FROM MINT		+	3.8	13.9	15.9	18.2	18.3	16.7
Customers' Money employed in Treasury Bills		-	2.275	100 515	101 665	102 140	103 950	101 385
„ „ „ Commercial Bills		=		10	10	10	10	10

OPERATIONS.

<u>January 1942</u>		Thursday, 8	Friday, 9	Saturday, 10	Monday, 12	Tuesday, 13	Wednesday, 14	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		350						350
C								
OFF { L		350		120		100	85	655
C								
TOTAL DISCOUNTS (+ or -)				120		100	85	305
Advances								
ON { L			7	7	5	27		46
C								
OFF { L				7	5	27		46
C								
TOTAL ADVANCES (+ or -)								
Discounts & Advances								
LONDON { Receipts		357.736	842.888	355.763	496.445	333.474	327.124	2713430
Payments		356.373	840.750	355.538	497.233	332.631	324.760	2709285
SOVEREIGNS—LONDON		71	71	71	71	71	71	
CLEARING HOUSE								

BANK RATE 2%

BALANCES.

OPERATIONS.

January 1942		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			780 242	780 242	780 242	780 242	780 242	780 242
Viz.—with Public		-	b. 114	743 715	742 706	741 298	740 915	742 077
„ Bank		+	b. 114	36 527	37 536	38 944	39 327	38 165
Banking Department.								
BANKERS' TREASURY DEPOSITS		-	20.000	815 000	811 000	808 000	806 500	806 000
Short Issued to Audit Roll		-	250	2 500	2 550	2 550	2 500	2 400
PUBLIC		-	32	99	128	105	115	129
Audit Roll		-	120	1 979	12 975	23 865	17 064	32 086
Exchequer & Paymaster		-	35	113	80	118	259	76
National Debt Comm ^{rs}		-	2.768	4 473	18 73	7 326	7 778	8 193
Other Public Deposits		-	20.517	121 630	109 555	94 723	101 340	102 087
PRIVATE		-	2.898	65 546	65 673	65 927	64 629	64 643
Bankers (Head Office)		-	2.898	65 546	65 673	65 927	64 629	64 643
Other Private Deposits		-	26.370	192 840	190 284	192 064	191 185	207 233
DEPOSITS TOTAL		-	29	17 889	17 889	17 889	17 889	17 889
CAPITAL & REST		+	26.341	211 729	208 173	209 953	209 074	225 122
TOTAL LIABILITIES		-						
Government Securities		=	44 128	44 128	44 128	44 128	44 128	44 128
Deficiency Advances		-	24 750	4 250	-	-	-	-
Ways & Means „		-	7.560	9 617	9 640	9 655	9 600	11 211
Treasury Bills		-	305	3 021	2 691	2 994	2 718	3 118
Discounts		-	76	3 004	3 028	2 990	3 011	3 091
Advances		-	1	-	-	-	-	-
Unproductive Securities		+	409	3 134	2 810	2 577	2 451	2 928
Other Securities		-	194	21 177	21 236	21 458	21 126	21 236
SECURITIES TOTAL		-	32.477	174 889	170 333	170 672	169 434	186 611
Rev. Adv... 1.752		+	b. 114	36 527	37 536	38 944	39 327	38 165
Int. Antd... 598		-	22	313	304	337	313	346
Sundries ... 784		+	b. 136	36 840	37 840	39 281	39 640	38 511
3.134		-	26.341	211 729	208 173	209 953	209 074	225 122
RESERVE TOTAL		-						
TOTAL ASSETS		-						
Total Bullion		+	22	555	546	579	555	588
LONDON BANKING SILVER—Available		+	25	117	119	148	124	160
PROPORTION		+	193	190	198	204	207	198
Customers' Money employed in Treasury Bills		+	1.555	102 070	101 805	101 720	102 248	101 135
„ „ „ Commercial Bills		=		10	10	10	10	10

January 1942		Thursday, 15	Friday, 16	Saturday, 17	Monday, 19	Tuesday, 20	Wednesday, 21	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			303		400			703
+ 11.606								
+ 176								
+ 2577			303		400			703
OFF { L		330		276				606
- 9.878								
+ 365								
TOTAL DISCOUNTS (+ or -)		330	303	276	400			97
Advances								
ON { L { B		27	7	21	80	59	5	199
+ 4.250								
+ 6775								
+ 97		27	7	21	80	59	5	199
+ 146								
+ 182								
+ 236		3	45				20	68
TOTAL ADVANCES (+ or -)		3	45				20	68
Discounts & Advances		24	38	21	80	59	15	131
LONDON { Receipts		381.428	625.832	261.486	447.018	369.059	337.018	2421.841
{ Payments		380.401	624.849	260.897	447.702	368.409	335.522	2417.780
+ 1.027		1	983	589	684	650	1496	4061
SOVEREIGNS—		71	71	71	71	71	71	
LONDON								
CLEARING HOUSE								

BANK RATE 2%

BALANCES.

OPERATIONS.

January 1942		Variation from previous Wednesday.	Wednesday, 21	Thursday, 22	Friday, 23	Saturday, 24	Monday, 26	Tuesday, 27	January 1942		Thursday, 22	Friday, 23	Saturday, 24	Monday, 26	Tuesday, 27	Wednesday, 28	WEEK'S TOTAL.	
Issue Department. Gold Bullion		=	102	102	102	102	102	102	Issue Department.									
s. d. „ Coin		=	140	140	140	140	140	140	BOUGHT { Bullion Light Coin									BARS
168/-									GOLD SOLD									BARS
BULLION TOTAL		=	242	242	242	242	242	242	COINED COIN (+ or -)		=	=	=	=	=	=	=	IMPORTS
NOTES TOTAL		=	780	780	780	780	780	780	TOTAL BULLION (+ or -)		=	=	=	=	=	=	=	EXPORTS
Viz.—with Public		-	3027	740	739	739	741	741										
„ Bank		+	3027	39	40	41	39	38										
Banking Department. BANKERS' TREASURY DEPOSITS. Short Issued to Audit Roll		-	17500	198500	192500	190500	188000	186500	Banking Department.									
PUBLIC { Audit Roll		+	100	2400	2300	2300	2300	2300	Discounts									
„ { Exchequer & Paymaster		+	16	115	112	194	183	173	ON { L									
„ { National Debt Comm ^{rs}		+	6536	8515	21913	26853	18694	23689	+ 5354 C			402		800	25	1645	2872	
+ 8358 15.022 Other Public Deposits		+	1840	6313	7924	9969	8408	7053										
PRIVATE { Bankers (Head Office)		-	7198	114432	98984	92302	98983	112666	ON { L									
„ { Other Private Deposits		-	177	65369	64121	65625	66251	65947	+ 9204 OFF { C									
DEPOSITS TOTAL		+	983	194823	193224	194909	192700	209597										
CAPITAL & REST		+	22	17911	17911	17911	17911	17911	TOTAL DISCOUNTS (+ or -)		-	700	+ 399	- 10	+ 800	- 75	+ 1345	+ 1759
TOTAL LIABILITIES		+	1005	212734	211135	212820	210611	227508	Advances									
Government Securities		=		44128	44128	44128	44128	44128	ON { L { B									
Deficiency Advances		-							C { S									
Ways & Means „		-	4250															
Treasury Bills		+	1875	98050	96935	97800	96470	114685	+ 12600									
+ 97 3.118 Discounts { London		+	97	3118	2418	2817	2807	3607	+ 414									
+ 131 3.135 Advances { Country		+	131	3135	3160	3386	3391	3264	+ 190 OFF { L { B									
6253 Unproductive Securities		+	42	3176	2827	1980	1349	1349										
Other Securities		+	48	21225	21247	21229	20912	20866	C { S									
SECURITIES TOTAL		-	2057	172822	170715	171340	169057	187903										
Rev. Ades... 1.827		+	3027	39	40	41	39	38	TOTAL ADVANCES (+ or -)		+	25	+ 226	+ 5	- 123	+ 57	+ 44	+ 234
Int. Antd... 556		-	35	348	332	371	366	392	Discounts & Advances		-	675	+ 625	- 5	+ 677	- 18	+ 1389	+ 1993
Sundries ... 793		+	3062	39	40	41	39	39	LONDON { Receipts									
3.176 Cash in { Gold Coin		+							Payments									
RESERVE TOTAL		+																
TOTAL ASSETS		+																
Total Bullion TO MINT		+	35	590	574	613	608	634	SOVEREIGNS—									
LONDON BANKING SILVER—Available		+	42	159	152	167	150	221	LONDON}									
PROPORTION FROM MINT		+	1.2	20.4	20.9	21.2	21.5	18.6										
Customers' Money employed in Treasury Bills		-	630	101440	102325	101085	100635	97420	CLEARING HOUSE									
„ „ „ Commercial Bills		=																

BANK RATE 2%

BALANCES.

OPERATIONS.

January/February 1942		Variation from previous Wednesday.	Wednesday, 28	Thursday, 29	Friday, 30	Saturday, 31	Monday, 2	Tuesday, 3	January/February 1942		Thursday, 29	Friday, 30	Saturday, 31	Monday, 2	Tuesday, 3	Wednesday, 4	WEEK'S TOTAL.
Issue Department. Gold Bullion		=	102	102	102	102	102	102	Issue Department.								
s. d.	" Coin	=	140	140	140	140	140	140	BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint								BARS
168/-		=							GOLD SOLD								BARS
=	BULLION TOTAL	=	242	242	242	242	242	242	COINED								
	NOTES TOTAL	=	780 242	780 242	780 242	780 242	780 242	780 242	COIN (+ or -)		=	=	=	=	=	=	IMPORTS
	Viz.—with Public	+	1.749	742 437	743 701	744 029	744 054	745 497	TOTAL BULLION								EXPORTS
	" Bank	-	1.749	37 805	36 541	36 213	36 188	34 745	(+ or -)		=	=	=	=	=	=	
Banking Department. <small>BANKERS' TREASURY DEPOSITS Short Issued to Audit Roll</small>		-	15.000	783 500	780 500	775 000	764 500	757 500	Banking Department.								
	Audit Roll	+	100	2 300	2 300	2 300	2 300	2 400	Discounts								
	Exchequer & Paymaster	+	33	148	141	126	109	147	ON { L C							1299	1299
	National Debt Comm ^{rs}	+	90	169	317	110	272	112	- 51								
- 4.802	Other Public Deposits	+	1.411	7724	5717	5717	5794	4973	- 5994							1299	1299
	Bankers (Head Office)	+	20.362	134 794	123 669	113 387	114 966	110 732	- 15.295		800		1600		175		2575
+ 23.084	Other Private Deposits	+	2.722	68091	68867	69717	70699	69830	+ 3.341								
	DEPOSITS TOTAL	+	18.282	213 105	200 808	192 278	193 878	187 882	- 18.008		800		1600		175		2575
	CAPITAL & REST	+	19	17930	17930	17930	17930	17930	TOTAL DISCOUNTS		800	=	1600	=	175	+ 1299	1276
	TOTAL LIABILITIES	+	18.301	231 035	218 738	210 208	211 808	205 812	Advances								
	Government Securities	=		44 128	44 128	44 128	44 128	44 128	ON { L { B C { S		10	53	12	40	155		270
	Deficiency Advances	+	8.250	8250	7750	-	9250	5000	- 1.500								
	Ways & Means "	+	6.460	104 510	94 175	95 485	92 625	94 895	- 3.045								
	Treasury Bills	+	1.759	4877	4077	4077	2477	2477	- 2575		10	53	12	40	155		270
+ 1.759	Discounts { London Country	+	223	3358	3368	3141	3137	3163	- 40								
+ 234	Advances { London Country	+	11	11	4	4	4	4	- 7								
	Unproductive Securities	+	3.816	6992	7661	6222	3599	1314	- 5853				280	16	14		445
	Other Securities	-	559	20666	20605	20485	19969	19665	- 1.028		7					135	7
	SECURITIES TOTAL	+	19960	192792	181768	173542	175189	170646	- 14.048		7	280	16	14		135	452
Rev. Adv...	5643	-	1.749	37 805	36 541	36 213	36 188	34 745	- 3.900								
Int. Antd...	555	-	90	438	429	453	431	421	- 60								
Sundries ...	794	+							- 3.960								
	Cash in { Notes Gold Coin Silver Coin	+							LONDON { Receipts Payments		488.113	561.151	438.085	751.286	341.280	379714	2959.629
	RESERVE TOTAL	-	1.659	38243	36970	36666	36619	35166	- 18.008		487.983	562.491	438.657	752.312	341.864	380409	2963716
	TOTAL ASSETS	+	18.301	231 035	218 738	210 208	211 808	205 812	+ 130		- 1.340	- 572	- 1026	- 584	- 695	-	4087
	Total Bullion	+	90	680	671	695	673	663	- 60								
	LONDON BANKING SILVER—Available	+	77	236	236	264	232	210	- 66								
	PROPORTION	-	2.5	179	184	190	188	187	- 156								
	Customers' Money employed in Treasury Bills	-	4380	97060	105895	103885	104945	101675	+ 0.4								
	" " " Commercial Bills	=		10	10	10	10	10	+ 6.045								
									CLEARING HOUSE								

BANK RATE 2%

BALANCES.

February 1942		Variation from previous Wednesday.	Wednesday, 4	Thursday, 5	Friday, 6	Saturday, 7	Monday, 9	Tuesday, 10
Issue Department. Gold Bullion		=	102	102	102	102	102	102
s. d. " Coin .		=	140	140	140	140	140	140
168/-								
BULLION TOTAL		=	242	242	242	242	242	242
NOTES TOTAL			780242	780242	780242	780242	780242	780242
Viz.—with Public		+ 3.975	746412	747040	747052	747849	749583	749937
" Bank		- 3.975	33830	33202	33190	32393	30659	30305
Banking Department.		- 31.500	752000	741000	735000	731500	727000	724500
BANKERS TREASURY DEPOSITS.		+ 650	2950	2950	2650	2450	2450	2400
Short Issued to Audit Roll		- 32	116	109	128	182	120	123
Audit Roll		- 165	2014	16742	26051	18769	12240	10736
PUBLIC Exchequer & Paymaster		- 99	70	113	84	236	128	110
National Debt Comm ^{rs} .		- 2.575	5149	6206	5990	6921	8809	7705
Other Public Deposits		- 7349	23168	32253	26108	21297	18674	
PRIVATE Bankers (Head Office)		- 17399	117395	99541	91348	93002	99158	110156
Other Private Deposits		+ 457	68548	66770	66689	67414	67563	67213
DEPOSITS TOTAL		- 19813	193292	189479	190290	186524	188018	196043
CAPITAL & REST		+ 22	17952	17952	17952	17952	17952	17952
TOTAL LIABILITIES		- 19.791	211244	207431	208242	204476	205970	213995
Government Securities		=	44128	44128	44128	44128	44128	44128
Deficiency Advances		- 4.000	4250	-				
Ways & Means "		- 4.990	99520	100040	99985	98315	100765	109460
Treasury Bills		- 1.276	3601	3641	4011	3026	3526	3516
Discounts { London		- 175	3183	3498	3493	3489	3212	3244
Country		- 1	4	4	4	4	4	4
Advances { London		- 4.018	2974	3008	3773	3562	3689	3345
Country		- 1.251	19415	19577	19333	19212	19643	19643
Unproductive Securities								
Other Securities								
SECURITIES TOTAL		- 15.717	177075	173896	174727	171736	174967	183340
Rev. Adv ^s ... 1.836		- 3.975	33830	33202	33190	32393	30659	30305
Int. Antd... 538		- 99	339	333	325	347	344	350
Sundries ... 600								
2.974								
Cash in { Notes								
Gold Coin								
Silver Coin								
RESERVE TOTAL		- 4.074	34169	33535	33515	32740	31003	30655
TOTAL ASSETS		- 19.791	211244	207431	208242	204476	205970	213995
Total Bullion		- 99	581	575	567	589	586	592
LONDON BANKING SILVER—Available		- 102	134	138	102	125	114	132
PROPORTION		- 156	29	29	28	25	23	50
FROM MINT		- 0.3	17.6	17.6	17.6	17.5	16.4	15.6
Customers' Money employed in Treasury Bills		- 10010	87050	86520	86785	88455	86005	85120
" " " Commercial Bills		=	10	10	10	10	10	10

OPERATIONS.

February 1942		Thursday, 5	Friday, 6	Saturday, 7	Monday, 9	Tuesday, 10	Wednesday, 11	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion							BARS
	Light Com							
	LIGHT COIN sent to Mint							BARS
	SOLD							
COINED								
COIN (+ or -)		=	=	=	=	=	=	IMPORTS
TOTAL BULLION		=	=	=	=	=	=	EXPORTS
(+ or -)		=	=	=	=	=	=	
Banking Department.								
Discounts								
ON	L	600	400		500			1500
	C							
	+ 1.325							
OFF								
L	L	600	400		500			1500
	C							
	- 8.574							
TOTAL DISCOUNTS		+ 40	+ 370	- 985	+ 500	- 10	- 59	144
Advances								
ON	L	335		21	1	32	1	390
	C							
	+ 85							
OFF								
L	L	20	5	25	278		42	370
	C							
	+ 61							
TOTAL ADVANCES		+ 315	- 5	- 4	- 277	+ 32	- 41	20
Discounts & Advances		+ 355	+ 365	- 989	+ 223	+ 22	- 100	124
LONDON { Receipts		391.718	770.625	382.404	658.525	315.653	315.736	2,834.661
{ Payments		391.425	771.640	383.289	659.821	315.976	315.570	2,837.721
+ 293		- 1.015	- 885	- 1296	- 323	+ 166		3060
SOVEREIGNS—		71	71	71	71	71	71	
LONDON								
CLEARING HOUSE								

BANK RATE 2%

BALANCES.

OPERATIONS.

<u>February</u> 1942		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		=	780 242	780 242	780 242	780 242	780 242	780 242
Viz.—with Public		+	3.113	749 525	749 671	748 620	748 902	750 541
" Bank		-	3.113	30 717	30 571	31 622	31 340	29 600
Banking Department.		-	29 500	742 500	742 000	741 500	741 500	741 000
BANKERS TREASURY DEPOSITS.		-	600	2350	2350	2350	2300	3550
Short Issued to Audit Roll								
PUBLIC		+	32	148	132	106	129	130
Audit Roll		+	4	2010	15948	21374	8190	7216
Exchequer & Paymaster		+	63	133	125	97	298	188
National Debt Comm ^{rs}		+	2.757	7906	8841	9614	9588	8379
Other Public Deposits		+	5.695	111 700	97 236	97 144	108 858	109 925
PRIVATE		+	305	68 853	65 310	65 599	59 607	60 891
Bankers (Head Office)		-	2.542	190 750	187 592	193 934	186 670	193 703
Other Private Deposits		+	19	17 971	17 971	17 971	17 971	17 971
DEPOSITS TOTAL		-	2.523	208 721	205 563	211 905	204 641	204 669
CAPITAL & REST		+						
TOTAL LIABILITIES		-						
Government Securities		=		44 128	44 128	44 128	44 128	44 128
Deficiency Advances		=						
Ways & Means		-	2.500	1750	-			250
Treasury Bills		+	2.785	102 305	101 190	106 530	99 430	101 115
Discounts		+	144	3457	3442	3422	3420	3420
Advances		+	20	3203	3203	3199	3221	3207
Unproductive Securities		+	41	2933	2582	2601	2838	2845
Other Securities		+	404	19 819	20 016	19 967	19 848	19 929
SECURITIES TOTAL		+	524	177 599	174 565	179 851	172 889	174 648
Reserve Total		-	3.047	31 122	30 998	32 054	31 752	30 021
TOTAL ASSETS		-	2.523	208 721	205 563	211 905	204 641	204 669
Total Bullion		+	66	647	669	674	654	663
LONDON BANKING SILVER—Available		+	38	172	203	212	193	203
PROPORTION		-	1.3	16.3	16.5	16.5	17.0	16.0
Customers' Money employed in Treasury Bills		-	775	86 275	87 390	88 275	89 550	87 865
" " " Commercial Bills		=		10	10	10	10	10

<u>February</u> 1942		Thursday, 12	Friday, 13	Saturday, 14	Monday, 16	Tuesday, 17	Wednesday, 18	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
{ Light Coin								
LIGHT COIN sent to Mint								
SOLD								
COINED								
COIN (+ or -)								
TOTAL BULLION								
(+ or -)								
Banking Department.								
Discounts								
ON { L		250						250
+ 52								
+ 210								
+ 590		250						250
OFF { L		265	20	2			100	387
+ 8561								
+ 2.119								
TOTAL DISCOUNTS		15	20	2			100	137
Advances								
ON { L { B			15	22		50	60	147
+ 1.500								
+ 5.660								
+ 37			15	22		50	60	147
OFF { L { B			19		14		14	47
+ 208								
+ 12								
TOTAL ADVANCES			4	22	14	50	46	100
Discounts & Advances		15	24	20	14	50	54	37
LONDON { Receipts		344.314	745902	311.887	631.372	287.941	328937	2650353
{ Payments		343.948	745520	312.148	632.734	287.968	327154	2649469
SOVEREIGNS—								
LONDON		71	71	71	71	71	71	
CLEARING HOUSE								

BANK RATE 2%

BALANCES.

OPERATIONS.

February 1942		Variation from previous Wednesday.	Wednesday, 18	Thursday, 19	Friday, 20	Saturday, 21	Monday, 23	Tuesday, 24	February 1942		Thursday, 19	Friday, 20	Saturday, 21	Monday, 23	Tuesday, 24	Wednesday, 25	WEEK'S TOTAL.	
Issue Department. Gold Bullion		=	102	102	102	102	102	102	Issue Department.									
s. d.	" Coin	=	140	140	140	140	140	140	BOUGHT {Bullion LIGHT COIN sent to Mint									BARS
168/-									GOLD SOLD									BARS
=	BULLION TOTAL	=	242	242	242	242	242	242	COINED									
	NOTES TOTAL		780 242	780 242	780 242	780 242	780 242	780 242	COIN (+ or -)		=	=	=	=	=	=	=	IMPORTS
	Viz.—with Public	-	881	748 644	748 142	747 787	747 870	749 886	TOTAL BULLION (+ or -)		+ 1729							
	" Bank	+	881	31 598	32 100	32 455	32 372	30 356	=		- 1729	=	=	=	=	=	=	EXPORTS
BANKERS TREASURY DEPOSITS		-	16 500	705 000	703 500	699 500	691 000	691 500	Banking Department.		- 14 500							
Short Issued to Audit Roll		+	600	2 950	2 650	2 450	2 350	2 300	Discounts		+ 10							
PUBLIC { Audit Roll		-	36	112	104	122	146	122	ON { L		+ 168				7		750	757
Exchequer & Paymaster		-	12	1 998	4 654	3 510	2 151	2 017	+ 1.804 { C		- 20							
National Debt Commrs		-	6	127	230	110	129	107			+ 1.646				7		750	757
+ 678	Other Public Deposits	+	732	8 638	6 880	6 977	8 901	9 392	- 9.613 { L		- 6 039	150	50	3.115				3 315
	PRIVATE { Bankers (Head Office)	+	13 305	125 005	115 704	114 752	121 506	108 665	OFF { C		- 3 574	150	50	3.115				3 315
+ 6.336	Other Private Deposits	-	6 969	61 884	60 310	61 851	58 763	60 642	TOTAL DISCOUNTS (+ or -)		=	- 150	- 50	- 3.115	+ 7	=	+ 750 - 2.558	
	DEPOSITS TOTAL	+	7 014	1 977 764	1 878 82	1 873 22	1 915 96	1 809 31	Advances		- 7.809							
	CAPITAL & REST	+	15	17 986	17 986	17 986	17 986	17 986	ON { L { B			10	9	22	45	132	51	269
	TOTAL LIABILITIES	+	7 029	2 157 502	2 058 68	2 053 08	2 095 82	1 989 17	C { S		- 2 750							
	Government Securities	=		44 128	44 128	44 128	44 128	44 128	- 805		- 3.308	10	9	22	45	132	51	269
	Deficiency Advances	+	8.000	9 750	-	11 250	500	7 000	- 3.308		+ 158							
	Ways & Means	-	1 295	101 010	100 125	99 320	95 685	97 415	+ 158 { L { B		+ 399							
	Treasury Bills	-	137	3 320	3 170	3 120	5	12	OFF { C		+ 284	1	49		10		32	92
- 137	Discounts { London	-							TOTAL ADVANCES (+ or -)		- 6.022							
+ 100	Advances { Country	+	100	3 303	3 312	3 272	3 294	3 329	Discounts & Advances		- 1729	+ 9	- 40	+ 22	+ 35	+ 132	+ 19	+ 177
	Unproductive Securities	=	506	2 427	2 744	2 652	2 557	2 958	LONDON { Receipts		- 141	- 90	- 3.093	+ 42	+ 132	+ 769	- 2381	
	Other Securities	-	8	1 981	1 904	1 997	1 926	1 963	{ Payments		- 58	343.080	591.524	413.834	531.795	333.049	367.861	2 581.143
	SECURITIES TOTAL	+	6.154	1 837 53	1 733 87	1 724 93	1 768 49	1 682 09			- 1787	342.370	591.516	413.971	533.374	333.548	367.350	2 582.129
Rev. Ades... 1.356	Cash in { Notes	+	881	31 598	32 100	32 455	32 372	30 356			- 7809	+ 710	+ 8	- 137	- 1.579	- 499	+ 511	- 986
Int. Antd... 527	Gold Coin	-	6	399	381	360	361	352	SOVEREIGNS—			71	71	71	71	71	=	
Sundries ... 544	Silver Coin	-							LONDON									
2.427	RESERVE TOTAL	+	875	31 997	32 481	32 815	32 733	30 708	CLEARING HOUSE									
	TOTAL ASSETS	+	7 029	2 157 502	2 058 68	2 053 08	2 095 82	1 989 17										
	Total Bullion	-	6	641	623	602	603	594										
	LONDON BANKING SILVER—Available	-	10	182	163	133	126	121										
	PROPORTION	-	0.2	16.1	17.2	17.5	17.0	16.9										
	Customers' Money employed in Treasury Bills	+	2.595	88 870	89 755	90 560	94 195	92 465										
	" " " Commercial Bills	=		10	10	10	10	10										

BANK RATE 2%

BALANCES.

OPERATIONS.

February/March 1942		Variation from previous Wednesday.	Wednesday, 25	Thursday, 26	Friday, 27	Saturday, 28	Monday, 2	Tuesday, 3	February/March 1942		Thursday, 26	Friday, 27	Saturday, 28	Monday, 2	Tuesday, 3	Wednesday, 4	WEEK'S TOTAL.
Issue Department. Gold Bullion		=	102	102	102	102	102	102	Issue Department.								
s. d.	" Coin	=	140	140	140	140	140	140	BOUGHT {Bullion Light Coin LIGHT COIN sent to Mint SOLD								BARS
168/-									GOLD								BARS
									COINED COIN (+ or -)								
BULLION TOTAL		=	242	242	242	242	242	242	TOTAL BULLION (+ or -)								IMPORTS
NOTES TOTAL			780 242	780 242	780 242	780 242	780 242	780 242									EXPORTS
Viz.—with Public		+	928	749 572	750 256	750 253	751 528	752 305									
" Bank		-	928	30 670	29 986	29 971	29 989	28 714									
Banking Department.		-	13 500	692 500	689 500	690 000	677 500	675 500	Banking Department.								
BANKERS TREASURY DEPOSITS Short Issued to Audit Roll		-	700	2 250	2 250	2 250	2 200	2 650	Discounts								
Audit Roll		+	12	124	120	101	121	101	ON { L C					8.500			8.500
PUBLIC { Exchequer & Paymaster		+	156	2 154	5 664	27 207	19 774	13 976	+ 3.837								
National Debt Commrs.		+	14	141	243	169	174	158									
Other Public Deposits		+	430	9 068	8 392	6 229	6 508	9 469						8.500			8.500
+ 612	11.487			11 487	14 419	33 706	8 777	23 704									
PRIVATE { Bankers (Head Office)		+	834	125 839	109 186	96 899	101 267	112 950	OFF { L C		5	100			3650	3575	7.330
Other Private Deposits		+	797	62 681	61 132	63 593	65 507	68 429	+ 1.000								
+ 1.631	188.520																
DEPOSITS TOTAL		+	2 243	200 007	184 737	194 198	175 551	205 083			5	100			3650	3.575	7.330
CAPITAL & REST		+	17	18 003	18 003	18 003	18 013	18 013	TOTAL DISCOUNTS (+ or -)		5	100					
TOTAL LIABILITIES		+	2 260	218 010	202 740	212 201	193 564	223 096									
Government Securities		=		44 128	44 128	44 253	44 253	44 253	Advances								
Deficiency Advances		+	4 250	14 000	-	21 750	-	-	ON { L C		39	400	47	283	5	70	844
Ways & Means "		+	2 125	103 135	102 640	107 090	64 560	107 440									
Treasury Bills		+	2 558	762	757	657	657	9 157	+ 4.745		39	400	47	283	5	70	844
Discounts { London		-															
Country		+	177	3 480	3 431	3 830	3 877	4 159	+ 684								
Advances { London		=		4	4	4	4	4									
Country		+	1 005	1 422	1 229	5 981	8 335	8 984	+ 6.647		88	1		1		34	124
Unproductive Securities		+	259	20 070	20 220	20 044	19 724	19 950	OFF { L C								
Other Securities		+															
SECURITIES TOTAL		+	3 248	187 001	172 409	181 859	163 160	193 947			88	1		1		34	124
Rev. Adrs...	159								TOTAL ADVANCES (+ or -)								
Int. Autd...	518										49	399	47	282	5	36	720
Sundries ...	745								Discounts & Advances		54	299	47	8.782	3.645	3559	+ 1.890
1.422																	
RESERVE TOTAL		-	988	31 009	30 331	30 342	30 404	29 149	LONDON { Receipts Payments		388.872	547.599	833.702	1.170.339	296.726	290.231	3.627.479
TOTAL ASSETS		+	2 260	218 010	202 740	212 201	193 564	223 096			388.506	548.417	833.846	1.171.358	297.454	289.753	3.629.324
Total Bullion		-	60	581	587	613	657	677			366	818	144	1.019	718	478	1.855
LONDON BANKING SILVER—Available		-	64	118	134	163	208	230	SOVEREIGNS— LONDON}		71	71	71	71	71	71	
PROPORTION		-	0.6	15.5	16.4	15.6	17.3	14.2									
Customers' Money employed in Treasury Bills		+	3875	92 745	92 605	94 465	143 145	93 205	CLEARING HOUSE								
" " " Commercial Bills		=		10	10	10	10	10									

BANK RATE 2%

BALANCES.

OPERATIONS.

March 1942		Variation from previous Wednesday.	Wednesday, 4	Thursday, 5	Friday, 6	Saturday, 7	Monday, 9	Tuesday, 10
Issue Department. Gold Bullion		=	102	102	102	102	102	102
s. d.	" Coin	=	140	140	140	140	140	140
168/-								
BULLION TOTAL		=	242	242	242	242	242	242
NOTES TOTAL		=	780	780	780	780	780	780
Viz.—with Public		+ 1.906	781 478	782 522	782 405	782 506	783 559	784 072
" Bank		- 1.906	28 764	27 720	27 837	27 736	26 683	26 170
Banking Department.								
BANKERS TREASURY DEPOSITS		+ 18 500	674 000	671 000	668 500	666 500	657 000	655 000
Short Issued to Audit Roll		+ 200	2480	2350	2300	2250	2250	2200
Audit Roll		- 1	123	126	115	120	113	147
PUBLIC Exchequer & Paymaster		+ 855	3009	20900	28494	2076	9306	16988
National Debt Comm ^{rs}		- 24	117	122	167	217	119	114
+ 694 12.181 Other Public Deposits		- 136	8932	10038	9631	8889	9219	9048
PRIVATE Bankers (Head Office)		- 7.849	117990	101703	94201	97043	101547	101409
- 3.848 184.672 Other Private Deposits		+ 4.001	66682	62576	61765	61936	60936	62550
DEPOSITS TOTAL		- 3.154	196853	195465	194373	170281	181240	190256
CAPITAL & REST		+ 15	18018	18018	18018	18018	18018	18018
TOTAL LIABILITIES		- 3.139	214871	213483	212391	188299	199258	208274
Government Securities		+ 125	44253	44253	44253	44253	44253	44253
Deficiency Advances		- 14.000	-	-	250	-	-	-
Ways & Means "		+ 8.025	111160	111295	110520	87640	99275	109010
Treasury Bills		+ 1.170	1932	1897	1907	807	757	676
+ 1.170 1.932 Discounts { London								
+ 720 4.204 Advances { Country								
6.136 Unproductive Securities								
Other Securities								
SECURITIES TOTAL		- 1.265	185736	185409	184202	160246	172223	181747
Rev. Adv ^s ... 1.739		- 1.906	28764	27720	27837	27736	26683	26170
Int. Antd... 1.888								
Sundries ... 688		+ 32	371	354	352	317	352	357
4.315 Cash in { Notes								
RESERVE TOTAL		- 1.874	29135	28074	28189	28053	27035	26527
TOTAL ASSETS		- 3.139	214871	213483	212391	188299	199258	208274
Total Bullion		+ 32	613	596	594	559	594	594
LONDON BANKING SILVER—Available		+ 60	178	149	120	85	121	127
PROPORTION		- 0.7	14.8	14.3	14.5	16.4	14.9	13.9
Customers' Money employed in Treasury Bills		+ 1.330	94075	93365	94140	95610	93925	93690
" " " Commercial Bills		=	10	10	10	10	10	10

March 1942		Thursday, 5	Friday, 6	Saturday, 7	Monday, 9	Tuesday, 10	Wednesday, 11	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		10				4	14
	C							
OFF	L							
	C		10			4		14
TOTAL DISCOUNTS (+ or -)		- 35		1.100	50	85	360	1630
Advances								
ON	L							
	C							
OFF	L							
	C							
TOTAL ADVANCES (+ or -)		- 35	+ 10	- 1.100	- 50	- 81	- 360	- 1616
Discounts & Advances		- 35	+ 10	- 1.088	+ 11	- 50	- 378	- 1968
LONDON { Receipts		359.223	461.977	380.674	757.410	341.827	284.837	2585.948
{ Payments		359.307	462.840	381.016	758.155	342.142	284.629	2588.089
SOVEREIGNS—LONDON		71	71	71	71	71	71	=
CLEARING HOUSE								

BANK RATE 2%

BALANCES.

OPERATIONS.

March 1942		Variation from previous Wednesday.	Wednesday, 11	Thursday, 12	Friday, 13	Saturday, 14	Monday, 16	Tuesday, 17	March 1942		Thursday, 12	Friday, 13	Saturday, 14	Monday, 16	Tuesday, 17	Wednesday, 18	WEEK'S TOTAL.
Issue Department. Gold Bullion		=	102	102	102	102	102	102	Issue Department.								
s. d.	" Coin	=	140	140	140	140	140	140	BOUGHT {Bullion Light Coin LIGHT COIN sent to Mint								BARS
168/-									GOLD SOLD								BARS
									COINED								
									COIN (+ or -)								IMPORTS
									TOTAL BULLION (+ or -)								EXPORTS
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		+ 2.097	753 578	753 976	753 096	753 106	754 398	754 658									
" Bank		- 2.097	26 667	26 266	27 146	27 136	25 844	25 584									
BANKERS TREASURY DEPOSITS		- 23.000	651 300	648 000	644 500	641 500	627 500	615 000	Banking Department.								
Short Issued to Audit Roll		- 250	2 200	2 200	2 200	2 200	2 300	2 300	Discounts								
Audit Roll		+ 8	131	122	126	115	132	122	ON { L					50		6	56
PUBLIC { Exchequer & Paymaster		+ 9.210	12 219	15 589	17 249	2 138	2 232	1 988	- 10 231 } - 7404 { C								
National Debt Comm ^{rs} .		- 35	82	99	213	199	577	82									
+ 8.808 20.989 Other Public Deposits		- 375	8 557	8 525	8 796	9 844	11 660	11 393	+ 2836					50		6	56
			20 989	24 335	26 384	12 296	14 601	13 585									
PRIVATE { Bankers (Head Office)		- 11 320	106 660	100 869	98 164	103 745	112 155	124 955	+ 18 295 } + 16 320 { L							50	50
- 14.965 169.707 Other Private Deposits		- 3.635	63 047	63 031	62 339	62 293	61 585	61 072	- 1975 } OFF { C								
DEPOSITS TOTAL		- 6.157	190 696	188 235	186 887	178 334	188 341	199 612	+ 8 916							50	50
CAPITAL & REST		+ 10	18 028	18 028	18 028	18 028	18 028	18 028	TOTAL DISCOUNTS (+ or -)					+ 50		- 44	+ 6
TOTAL LIABILITIES		- 6.147	208 724	206 263	204 915	196 362	206 369	217 640	+ 8 916								
Government Securities		=	44 253	44 253	44 253	44 253	44 253	44 253	Advances								
Deficiency Advances		=							ON { L { B		5	27	192	34	100	3	361
Ways & Means "		=					11 500	6 250	+ 12 500								
Treasury Bills		- 1.390	109 770	107 430	104 915	85 435	101 430	107 240	- 2530								
- 1.616 316 Discounts { London		- 1.616	316	316	316	316	366	366	+ 50		5	27	192	34	100	3	361
- 352 3.852 Advances { Country		- 348	3 852	3 757	3 760	3 952	3 961	4 020	+ 168								
- 4.168 4.168 Unproductive Securities		- 4							+ 329								
		+ 228	20 100	20 021	20 014	19 428	19 446	19 547	- 553		100	24		25	41	13	203
SECURITIES TOTAL		- 4.031	181 705	179 648	177 358	168 861	180 132	191 669	+ 9964		100	24		25	41	13	203
Rev. Adrs... 840		- 2.097	26 667	26 266	27 146	27 136	25 844	25 584	- 1.083								
Int. Antd... 1.894		- 19	352	349	381	365	393	387	+ 35								
Sundries ... 690		- 2.116	27 019	26 615	27 527	27 501	26 237	25 971	- 1.048								
3.414		- 6.147	208 724	206 263	204 915	196 362	206 369	217 640	+ 8 916								
RESERVE TOTAL																	
TOTAL ASSETS																	
Total Bullion		- 19	594	591	623	607	635	629	+ 35								
LONDON BANKING SILVER—Available		- 54	124	131	167	149	170	166	+ 42								
PROPORTION		- 118	30	16	45	41	41	42	+ 124								
FROM MINT		- 0.7	14.1	14.1	14.7	15.4	13.9	13.0	- 1.1								
Customers' Money employed in Treasury Bills		+ 725	94 800	94 845	95 460	95 940	89 875	94 045	+ 755								
" " " Commercial Bills		=	10	10	10	10	10	10									

BANK RATE 2%

BALANCES.

OPERATIONS.

March, 1942		Variation from previous Wednesday.	Wednesday, 18	Thursday, 19	Friday, 20	Saturday, 21	Monday, 23	Tuesday, 24	March 1942		Thursday, 19	Friday, 20	Saturday, 21	Monday, 23	Tuesday, 24	Wednesday, 25	WEEK'S TOTAL.		
Issue Department. Gold Bullion		=	102	102	102	102	102	102	Issue Department.										
s. d.	" Coin	=	140	140	140	140	140	140	BOUGHT {Bullion Light Coin LIGHT COIN sent to Mint								BARS		
168/-		=							GOLD SOLD								BARS		
=	BULLION TOTAL	=	242	242	242	242	242	242	COINED										
	NOTES TOTAL		780242	780242	780242	780242	780242	780242	COIN (+ or -)		=	=	=	=	=	=	IMPORTS		
	Viz.—with Public	+	648	754223	754237	753377	753635	754942	TOTAL BULLION								EXPORTS		
	" Bank	-	648	26019	26005	26865	26607	25300	(+ or -)		=	=	=	=	=	=			
Banking Department. BANKERS TREASURY DEPOSITS		-	38000	613000	610500	607000	586000	562500	Banking Department.										
Short Issued to Audit Roll		=	2200	2200	2200	2200	2200	2150	Discounts										
PUBLIC { Audit Roll		+	8	139	131	122	109	98	ON { L		1000	90			2	75	1167		
{ Exchequer & Paymaster		-	10059	2160	2113	2115	2075	1988	C										
{ National Debt Commrs.		+	55	137	113	240	157	73	-1730		1000	90			2	75	1167		
- 8375 12614	{ Other Public Deposits	+	1621	10178	9451	8995	8013	9155	+18399		73				220		293		
			12614	11808	11472	10354	11314	10884	+20684										
PRIVATE { Bankers (Head Office)		+	19265	125925	118095	113554	105982	138802	OFF { L										
+ 16437 186144	{ Other Private Deposits	-	2828	60219	60228	60419	59904	62003	C										
	DEPOSITS TOTAL	+	8062	198758	190131	185445	176240	212119	TOTAL DISCOUNTS		+	927	+	90	=	=	- 218 + 75 + 874		
	CAPITAL & REST	+	14	18042	18042	18042	18042	18042	Advances										
	TOTAL LIABILITIES	+	8076	216800	208173	203487	194282	230161	ON { L {B										
	Government Securities	=		44253	44253	44253	44253	44253	C		5	51	12		36	2	106		
	Deficiency Advances	+	15750	15750	11750	8000	20000	56500	+43000										
	Ways & Means	+	6960	102810	97370	95090	74540	74925	-23505		5	51	12		36	2	106		
+ 6 322	{ Discounts { London	+	6	322	1249	1339	1339	1339	+799										
+ 158 4010	{ Country	+	158	4010	4015	4048	4020	3970	4										
	{ Advances { London	+	349	3763	3720	3953	3931	4022	- 4										
	{ Country	+	602	19498	19434	19543	19206	19463	OFF { L {B			18	40	50		67	175		
	Unproductive Securities	-							C										
	Other Securities	+							TOTAL ADVANCES		+	5	+	33	- 28	- 50	+	36 - 65 - 69	
	SECURITIES TOTAL	+	8701	190406	181791	176226	167289	204472	Discounts & Advances		+	932	+	123	- 28	- 50	- 182	+	10 + 805
Rev. Advs... 1308	{ Notes	-	648	26019	26005	26865	26607	25300	LONDON { Receipts		458838	282724	751173	1683626	498496	317854	3992711		
Int. Antd... 1764	{ Gold Coin	-	23	375	377	396	386	389	Payments		458472	282238	751636	1684505	499286	317397	3993534		
Sundries ... 691	{ Silver Coin	+									+	366	+	486	- 463	- 879	- 790	+	457 - 823
3763																			
	RESERVE TOTAL	-	625	26394	26382	27261	26993	25689											
	TOTAL ASSETS	+	8076	216800	208173	203487	194282	230161											
Total Bullion		+	23	617	619	638	628	631	SOVEREIGNS—										
LONDON BANKING SILVER—Available		-	20	156	152	148	137	143	LONDON}		71	71	71	71	71	71	=		
FROM MINT		-	150	26	27	40	28	38											
PROPORTION		-	0.9	13.2	13.8	147	15.3	12.1											
Customers' Money employed in Treasury Bills		+	3600	98400	103715	105995	126795	133315	CLEARING HOUSE										
" " " Commercial Bills		=		10	10	10	10	10											

BANK RATE 2%

BALANCES.

OPERATIONS.

March, 1942		Variation from previous Wednesday.	Wednesday, 25	Thursday, 26	Friday, 27	Saturday, 28	Monday, 30	Tuesday, 31	March/April, 1942	Thursday, 26	Friday, 27	Saturday, 28	Monday, 30	Tuesday, 31	Wednesday, 1	WEEK'S TOTAL.
Issue Department. Gold Bullion		=	102	102	102	102	102	102	Issue Department.							
s. d.	" Coin	=	140	140	140	140	140	140	BOUGHT {Bullion LIGHT COIN sent to Mint							BARS
168/-		=							GOLD SOLD							BARS
BULLION TOTAL		=	242	242	242	242	242	242	COINED							
NOTES TOTAL		=	780242	780242	780242	780242	780242	780242	COIN (+ or -)							IMPORTS
Viz.—with Public		+	844	755067	755264	755307	755274	757446	TOTAL BULLION							EXPORTS
" Bank		-	844	25175	24978	24935	24968	22796	(+ or -)							
Banking Department. Short Issued to Audit Roll		-	80500	532500	520000	511000	509500	501500	Banking Department.							
PUBLIC {Audit Roll		-	50	2150	2150	2150	2150	2150	Discounts							
Exchequer & Paymaster		-	4	135	132	124	117	113	ON {L				865	925	1150	2940
National Debt Comm ^{rs}		-	91	2069	2085	2025	2177	2129	+ 30147							
Other Public Deposits		-	68	69	192	117	176	99	+ 287							
PRIVATE {Bankers (Head Office)		-	3179	6999	6812	4885	8184	780	- 3879				865	925	1150	2940
Other Private Deposits		+	18580	144505	143232	123528	124805	142344	- 41791							
DEPOSITS TOTAL		+	3456	63675	60649	61928	64267	64166	+ 2205							
CAPITAL & REST		+	18694	217452	213102	192607	199726	208071	- 13027							
TOTAL LIABILITIES		+	16	18058	18058	18058	18058	18058	TOTAL DISCOUNTS				+ 865	+ 925	+ 1150	+ 2940
Government Securities		=	44253	44253	44253	44253	44253	44253	Advances							
Deficiency Advances		+	45000	60750	59000	42250	58250	6500	ON {L {B		12	89	17	13	140	271
Ways & Means		-	25385	77425	75410	67340	57715	118755	+ 44710							
Treasury Bills		+	874	1196	1196	1196	1196	2061	+ 1790		12	89	17	13	140	271
Discounts {London		-	69	3941	3848	3922	3928	3900	- 118							
Advances {London		-	941	2822	2481	6812	7594	7894	+ 4325		105	15	11	28	90	275
Unproductive Securities		+	54	19552	19604	19585	19510	19615	+ 118							
Other Securities		+	19533	209939	205792	185358	192446	202978	- 9925		105	15	11	28	90	275
SECURITIES TOTAL		-	844	25175	24978	24935	24968	22796	TOTAL ADVANCES		- 93	+ 74	+ 6	- 28	- 77	+ 114
Rev. Ades... 341		+	21	396	390	372	370	355	(+ or -)		- 93	+ 74	+ 6	+ 837	+ 848	+ 1264
Int. Autd... 1764		-	823	25571	25368	25307	25338	23151	Discounts & Advances		- 3102					
Sundries ... 717		+	18710	235510	231160	210665	217784	226129	LONDON {Receipts		604266	394919	538588	1350114	1054288	828900
2822		-							Payments		603677	395881	538647	1351337	1055266	830081
RESERVE TOTAL		+							+ 589 - 962 - 59 - 1223 - 978 - 1181							4771075
TOTAL ASSETS		+							- 46260							4774909
Total Bullion		+	21	638	632	614	612	597	SOVEREIGNS—}		71	71	71	71	71	
LONDON BANKING SILVER—Available		+	177	165	168	153	151	145	LONDON}							
PROPORTION		-	15	117	119	131	126	111	CLEARING HOUSE							
Customers' Money employed in Treasury Bills		+	40235	138635	140650	148720	143845	92805								
" " " Commercial Bills		=		10	10	10	10	10								

BANK RATE 2%

BALANCES.

OPERATIONS.

April, 1942		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
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		+	3738	758805	759784	759443	759773	762133
" Bank		-	3738	21437	20458	20799	20469	18109
Banking Department.		-	44000	488500	488500	483500	482000	482500
Short Issued to Audit Roll		+	1600	3750	3750	3250	2850	2900
PUBLIC		-	10	125	120	113	107	116
Audit Roll		-	10767	12836	3229	13555	2196	2138
Exchequer & Paymaster		+	140	209	111	126	129	93
National Debt Comm ^{rs}		+	486	7485	8152	9766	9810	10701
Other Public Deposits		+	20655	11612	23560	12242	13048	13048
PRIVATE		-	39677	104828	105892	103284	115257	118894
Bankers (Head Office)		-	1050	62625	59558	60680	62906	65645
Other Private Deposits		-	40727	167453				
DEPOSITS TOTAL		-	29344	188108	177062	187524	190405	197587
CAPITAL & REST		+	16	18074	18074	17637	17637	17637
TOTAL LIABILITIES		-	29328	206182	195136	205161	208042	215224
Government Securities		=		44253	44253	44253	44253	44253
Deficiency Advances		-	60750	-	-	8000	19000	19000
Ways & Means "		+	31400	108825	101790	110225	102540	105435
Treasury Bills		+	2940	4136	2194	2949	5949	2454
+ 2940 4136		-	4	3937	3952	4005	3958	3962
- 4 3937		+	878	3700	2544	2954	3254	2337
8073		+	20	19572	19638	19638	19297	19345
Unproductive Securities								
Other Securities								
SECURITIES TOTAL		-	25516	184423	174371	184024	187251	196787
Res. Adv... 1464		-	3738	21437	20458	20799	20469	18109
Int. Antd... 1516		-	74	322	307	338	322	328
Sundries ... 720		-	3812	21759	20765	21137	20791	18437
3700		-	29328	206182	195136	205161	208042	215224
RESERVE TOTAL								
TOTAL ASSETS								
Total Bullion		-	74	564	549	580	564	570
LONDON BANKING SILVER—Available		-	60	105	78	113	98	106
PROPORTION		-	0.2	11.5	11.7	11.2	10.9	9.3
Customers' Money employed in Treasury Bills		-	47050	91585	97020	88585	91270	92175
" " " Commercial Bills		=		10	10	10	10	10

April, 1942		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 -)								
+ 3328								
- 3328								
TOTAL BULLION (+ or -)								
Banking Department.								
Discounts								
ON {L			755	3000		250	21	4026
{C								
+ 3216			755	3000		250	21	4026
+ 14066		1942				3745	250	5937
+ 3020								
+ 9479		1942				3745	250	5937
- 437		1942	755	3000		3495	229	1911
TOTAL DISCOUNTS (+ or -)								
+ 9042								
Advances								
ON {L		35	79	15		5		134
{C								
+ 19000								
+ 3390								
+ 1682		35	79	15		5		134
+ 26								
+ 1363		20	26	62			41	149
+ 227								
+ 12364		20	26	62			41	149
- 3328		15	53	47		5	41	15
TOTAL ADVANCES (+ or -)								
Discounts & Advances		- 1927	+ 808	+ 2953		- 3490	- 270	1926
+ 6								
- 3322		566195	341.695	262978		1183839	404.319	2759.026
LONDON {Receipts		565908	342.691	263191		1185297	407.056	2764.143
{Payments								
+ 9042		+ 287	- 996	- 213		- 1458	- 2737	5.117
+ 6		71	71	71		71	71	
+ 1								
+ 54								
+ 2.2								
+ 590								
CLEARING HOUSE								

BANK RATE 2%

BALANCES.

OPERATIONS.

April, 1942	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	=	780242	780242	780242	780242	780242	780242
Viz.—with Public	+	5122	763927	765194	766091	767697	768064
„ Bank	-	5122	16315	15048	15097	14171	12593
BANKERS' TREASURY DEPOSITS	-	8000	480500	478500	476000	475000	483000
Banking Department. Short Issued to Audit Roll	-	1050	2700	2600	2500	2400	2350
Audit Roll	+	b	131	105	139	103	105
Exchequer & Paymaster	-	10751	2085	3827	9866	2075	4304
National Debt Commrs.	-	123	86	110	106	90	67
Other Public Deposits	-	793	6692	7187	6400	5897	6488
Bankers (Head Office)	+	19983	124811	108362	101608	110922	102938
Other Private Deposits	+	3215	65840	63527	65105	63489	62332
DEPOSITS TOTAL	+	11537	199645	183118	183224	182576	176229
CAPITAL & REST	-	427	17647	17647	17647	17647	17647
TOTAL LIABILITIES	+	11110	217292	200765	200871	200223	193876
Government Securities	=		44253	44253	44253	44253	44253
Deficiency Advances	+	15750	15750	-	14250	-	-
Ways & Means „	+	3635	112460	113380	113480	99695	108635
Treasury Bills	-	1911	2225	2405	2405	2255	2305
Discounts { London	-	15	3922	3932	3917	3919	3935
Advances { Country	-	1420	2280	1663	1584	1881	2240
Unproductive Securities	+	188	19760	19734	19770	19441	19589
Other Securities	+	16227	200650	185367	185409	185694	180907
SECURITIES TOTAL	+	5122	16315	15048	15097	14171	12593
Rev. Adm... 1201	-	5	327	350	365	358	376
Int. Autd... 364	-	5117	16642	15398	15462	14529	12969
Sundries ... 715	+	5117	16642	15398	15462	14529	12969
2280	-	5117	16642	15398	15462	14529	12969
Cash in { Notes	+	5117	16642	15398	15462	14529	12969
Gold Coin	-	5117	16642	15398	15462	14529	12969
Silver Coin	+	5117	16642	15398	15462	14529	12969
RESERVE TOTAL	-	5117	16642	15398	15462	14529	12969
TOTAL ASSETS	+	11110	217292	200765	200871	200223	193876
Total Bullion	+	5	569	592	607	600	618
LONDON BANKING SILVER—Available	-	10	95	128	147	141	163
PROPORTION	-	3.2	8.3	8.4	8.4	7.9	7.3
Customers' Money employed in Treasury Bills	+	2015	93600	92580	92480	92765	91265
„ „ „ Commercial Bills	=		10	10	10	10	10

April, 1942	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
							EXPORTS
TOTAL BULLION (+ or -)							
Banking Department.							
Discounts							
ON { L	280		350		1050	180	1860
C							
OFF { L	280		350		1050	180	1860
C	100		500				600
	100		500				600
TOTAL DISCOUNTS (+ or -)	+ 180	=	- 150	=	+ 1050	+ 180	+ 1260
Advances							
ON { L	10	11	12	46	36	10	125
C							
OFF { L	10	11	12	46	36	10	125
C							
		26	10	30		10	76
		26	10	30		10	76
TOTAL ADVANCES (+ or -)	+ 10	- 15	+ 2	+ 16	+ 36	=	+ 49
Discounts & Advances	+ 190	- 15	- 148	+ 16	+ 1086	+ 180	+ 1309
LONDON { Receipts	454985	591006	625804	1123237	329927	267293	3492252
Payments	454839	592379	626921	1124152	330517	366525	3495333
	+ 146	- 1373	- 1117	- 915	- 590	+ 768	- 3081
SOVEREIGNS—	71	71	71	71	71	71	=
LONDON							
CLEARING HOUSE							

BANK RATE 2%

BALANCES.

April, 1942		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		=	780242	780242	780242	780242	780242	830242
Viz.—with Public		+	3183	767110	767033	766352	766546	767314
„ Bank		-	3183	13132	13209	13890	13696	12928
Bankers Treasury Deposits		-	1500	479000	479500	479500	479500	489000
Banking Department. Short Issued to Audit Roll		+	450	3150	3100	2700	2500	2400
Audit Roll		-	22	109	141	117	145	113
PUBLIC Exchequer & Paymaster		-	35	2050	2050	2095	2186	2173
National Debt Comm ^{rs} .		+	80	166	227	191	242	95
Other Public Deposits		-	247	6445	8020	7305	6648	7618
PRIVATE Bankers (Head Office)		-	8557	116254	106559	109093	116589	106946
Other Private Deposits		-	2983	62857	63289	63328	62738	63412
DEPOSITS TOTAL		-	11764	187881	180226	182129	188548	180357
CAPITAL & REST		+	20	17667	17667	17667	17667	17667
TOTAL LIABILITIES		-	11744	205548	197953	199796	206215	198024
Government Securities		=		44253	44253	44253	44253	44253
Deficiency Advances		-	5750	10000	2500	3250	24000	5000
Ways & Means „		-	4380	108080	107805	107550	94665	104570
Treasury Bills		+	1260	3485	3945	4400	3400	4025
Discounts { London		+						
Country		+	49	3971	3981	3949	4001	3972
Advances { London		+						
Country		+	169	2449	2021	2397	2317	3278
Unproductive Securities		+	5	19765	19801	19668	19407	19487
Other Securities		+						
SECURITIES TOTAL		-	8647	192003	184306	185467	192043	184585
Rev. Adv... 1507		-	3183	13132	13209	13890	13696	12928
Int. Antd... 226		-						
Sundries ... 716		+	86	413	438	439	476	511
2449		+						
RESERVE TOTAL		-	3097	13545	13647	14329	14172	13439
TOTAL ASSETS		-	11744	205548	197953	199796	206215	198024
Total Bullion		+	86	655	680	681	718	753
LONDON BANKING SILVER—Available		+	112	207	244	229	266	294
PROPORTION		-	177	27	51	50	50	50
FROM MINT		-	1.1	7.2	7.5	7.8	7.5	7.4
Customers' Money employed in Treasury Bills		+	4060	97660	97650	97760	97645	95740
„ „ „ Commercial Bills		=		10	10	10	10	10

OPERATIONS.

April 1942		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								
GOLD SOLD								
COINED								
COIN (+ or -)								
+ 50,000								IMPORTS
+ 1,001								EXPORTS
+ 48,999								
TOTAL BULLION (+ or -)								
Banking Department.								
Discounts								
ON { L		460	465		631	700	75	2331
{ C								
- 970								
+ 983		460	465		631	700	75	2331
+ 2,025			10	1000	6	285		1301
- 831								
+ 11,944								
+ 224			10	1000	6	285		1301
TOTAL DISCOUNTS (+ or -)		+ 460	+ 455	- 1000	+ 625	+ 415	+ 75	+ 1030
Advances								
ON { L		10	13	52	6	57	53	191
{ C								
- 4000								
- 46,395		10	13	52	6	57	53	191
+ 955								
+ 58								
+ 630			45		35		16	96
- 120								
- 48,872			45		35		16	96
+ 48,999		+ 10	- 32	+ 52	- 29	+ 57	+ 37	+ 95
+ 97		+ 470	+ 423	- 948	+ 596	+ 472	+ 112	+ 1125
+ 49,096		335348	568629	643107	1097297	529775	302.098	3.476.254
LONDON { Receipts		334932	568409	643270	1097751	480539	301.251	3.426.152
{ Payments								
+ 224		+ 416	+ 220	- 163	- 454	+ 49236	+ 847	+ 50.102
+ 97		71	71	71	71	71	71	=
+ 251								
+ 26.1								
- 2,035								
SOVEREIGNS—								
LONDON								
CLEARING HOUSE								

BANK RATE 2%

BALANCES.

April, 1942		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		+ 50000	830242	830242	830242	830242	830242	830242
Viz.—with Public		+ 36	767146	767352	767033	767083	769257	769886
„ Bank		+ 49964	63096	62890	63209	63159	60985	60356
Banking Department.		+ 13000	492000	488500	484500	487000	498000	502000
Short Issued to Audit Roll		- 900	2250	2250	2250	2250	2200	2200
Audit Roll		+ 35	144	142	118	99	128	115
PUBLIC Exchequer & Paymaster		- 28	2022	2119	4854	2192	2189	6383
National Debt Comm ^{rs}		- 36	130	75	83	84	116	95
Other Public Deposits		- 1389	5056	5061	5254	4080	5647	5925
- 1418 7352			7352	7397	10309	6455	8080	12518
PRIVATE Bankers (Head Office)		+ 1381	117635	115886	110354	116593	108637	113269
Other Private Deposits		- 842	62015	61309	60522	61569	61078	62447
+ 539 179650								
DEPOSITS TOTAL		- 879	187002	184592	181185	184617	177795	188234
CAPITAL & REST		+ 12	17679	17679	17679	17679	17679	17679
TOTAL LIABILITIES		- 867	204681	202271	198864	202296	195474	205913
Government Securities		=	44253	44253	44253	44253	44253	44253
Deficiency Advances		- 5000	5000	1500	-	17000	4750	-
Ways & Means „		- 47240	60840	62430	59865	48825	56405	66550
Treasury Bills		+ 1030	4515	4515	4580	3655	3651	3651
+ 1030 4515								
Discounts { London		+ 95	4066	4055	4013	4035	4002	4015
+ 95 4066								
Advances { London		+ 209	2658	2383	2489	950	950	6384
+ 95 4066								
Unproductive Securities		- 47	19718	19679	19852	19772	19840	20039
Other Securities								
SECURITIES TOTAL		- 50953	141050	138815	135052	138490	133851	144892
Res. Adv... 1708		+ 49964	63096	62890	63209	63159	60985	60356
Int. Antd... 225		- 122	535	566	603	647	638	665
Sundries ... 725								
2658								
Cash in { Notes		+ 50086	63631	63456	63812	63806	61623	61021
Gold Coin								
Silver Coin								
RESERVE TOTAL		+ 50086	63631	63456	63812	63806	61623	61021
TOTAL ASSETS		- 867	204681	202271	198864	202296	195474	205913
Total Bullion		+ 122	777	808	845	889	880	909
TO MINT		+ 126	333	374	393	432	428	457
LONDON BANKING SILVER—Available		+ 301	50	50	50	50	50	50
FROM MINT		+ 26.8	34.0	34.3	35.2	34.5	34.6	34.4
PROPORTION								
Customers' Money employed in Treasury Bills		- 1190	96470	94880	97445	96485	94905	94610
„ „ „ Commercial Bills		=	10	10	10	10	10	10

OPERATIONS.

April, 1942		Thursday, 23	Friday, 24	Saturday, 25	Monday, 27	Tuesday, 28	Wednesday, 29	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								BARS
{ Light Com								BARS
LIGHT COIN sent to Mint								
SOLD								
COINED								
COIN (+ or -)								
+ 2740								
- 2740								
TOTAL BULLION (+ or -)								
Banking Department.								
Discounts								
ON { L			65	75				140
+ 4361								
- 35								
+ 869			65	75				140
- 4366				1000	4			1.004
+ 432								
- 3934								
+ 1.232				1000	4			1.004
TOTAL DISCOUNTS (+ or -)			+ 65	- 925	- 4			- 864
Advances								
ON { L { B		1	4	22	5	13	495	540
C { S								
+ 5.000								
+ 5710								
- 864		1	4	22	5	13	495	540
- 51								
+ 3726		12	46		38		648	744
+ 321								
+ 3842		12	46		38		648	744
- 2740		11	42	+ 22	33	+ 13	153	204
Discounts & Advances		11	+ 23	- 903	37	+ 13	153	1068
+ 130								
- 2.610								
LONDON { Receipts		293208	466740	658402	1109230	392.282	500.962	3.420.824
{ Payments		293035	466811	658511	1110763	392.205	502.379	3.424.704
+ 1.232		+ 173	- 71	- 109	- 1533	- 923	- 1417	- 3880
+ 130		71	71	71	71	71	71	
+ 124								
- 250								
- 1.6								
- 1860								
SOVEREIGNS—								
LONDON								
CLEARING HOUSE								

BANK RATE 2%

BALANCES.

OPERATIONS.

April / May 1942		Variation from previous Wednesday.	Wednesday, 29	Thursday, 30	Friday, 1	Saturday, 2	Monday, 4	Tuesday, 5
Issue Department. Gold Bullion		=	102	102	102	102	102	102
s. d.	" Coin .	=	140	140	140	140	140	140
168 / -								
= BULLION TOTAL		=	242	242	242	242	242	242
NOTES TOTAL			830 242	830 242	830 242	830 242	830 242	830 242
Viz.—with Public		+ 4.008	771 154	772 600	772 669	773 171	775 243	776 976
" Bank		- 4.008	59 088	57 642	57 573	57 071	54 999	53 266
BANKERS TREASURY DEPOSITS		+ 8 500	500 500	493 000	503 500	503 000	515 000	519 500
Banking Department. Short Issued to Audit Roll		- 50	2 200	2 150	3 850	3 800	3 350	2 950
Audit Roll		- 41	103	133	110	144	125	121
PUBLIC Exchequer & Paymaster		+ 3.283	5 305	2 475	12 883	2026	13 840	17 246
National Debt Comm ^{rs}		+ 55	185	116	127	111	824	97
+ b.609 13.961 Other Public Deposits		+ 3.312	8 368	8 048	7 305	8 460	9 483	9 416
PRIVATE Bankers (Head Office)		- 4.827	112 808	115 932	110 369	112 186	100 545	104 652
- 5.654 173.996 Other Private Deposits		- 827	61 188	60 455	59 144	53 907	57 484	57 371
DEPOSITS TOTAL		+ 955	187 957	187 159	189 938	176 834	182 301	188 903
CAPITAL & REST		+ 19	17 698	17 698	17 698	17 698	17 698	17 698
TOTAL LIABILITIES		+ 974	205 655	204 857	207 636	194 532	199 999	206 601
Government Securities		=	44 253	44 253	44 253	44 253	44 253	44 253
Deficiency Advances		=	-	-	-	3 000	-	-
Ways & Means "		+ 5 000	-	-	-	-	-	-
Treasury Bills		+ 6 140	66 980	68 500	74 740	61 825	70 485	79 005
- 864 3.651 Discounts { London		- 864	3 651	3 591	3 591	2 311	2 311	2 311
Country		-	-	-	-	-	-	-
- 204 3.862 Advances { London		- 204	3 862	3 962	3 931	3 825	3 753	3 738
Country		-	-	-	-	-	-	-
+ 4 550 7.513 Unproductive Securities		+ 4 550	7 208	6 264	2 873	1 828	3 480	3 420
Other Securities		+ 218	19 936	19 893	19 932	19 652	19 957	19 813
SECURITIES TOTAL		+ 4 840	145 890	146 463	149 320	136 695	144 239	152 540
Rev. Adcs... b.254		- 4.008	59 088	57 642	57 573	57 071	54 999	53 266
Int. Antd... 225		-	-	-	-	-	-	-
Sundries ... 729		+ 142	677	752	743	766	761	795
7.208 Cash in { Notes								
Gold Coin								
Silver Coin								
RESERVE TOTAL		- 3.866	59 765	58 394	58 316	57 837	55 760	54 061
TOTAL ASSETS		+ 974	205 655	204 857	207 636	194 532	199 999	206 601
Total Bullion		+ 142	919	994	985	1 008	1 003	1 037
LONDON BANKING SILVER—Available		+ 140	473	541	526	550	537	582
PROPORTION		- 2.3	31.7	31.2	30.7	32.7	30.5	28.6
Customers' Money employed in Treasury Bills		- 1.140	95 330	97 010	90 780	91 695	88 485	89 365
" " " Commercial Bills		=	10	10	10	10	10	10

April / May 1942		Thursday, 30	Friday, 1	Saturday, 2	Monday, 4	Tuesday, 5	Wednesday, 6	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion							BARS
	{ Light Coin							BARS
	LIGHT COIN sent to Mint							
	SOLD							
COINED								
COIN (+ or -)								
+ 5.822 TOTAL BULLION								
- 5.822 (+ or -)								
Banking Department.								
Discounts								
ON	{ L	45					1.500	1.545
	{ C							
OFF	{ L	45					1.500	1.545
	{ C							
+ 946 TOTAL DISCOUNTS								
- 946 (+ or -)								
Advances								
ON	{ L { B	153	14	10	1		13	191
	{ C { S							
OFF	{ L { B	153	14	10	1		13	191
	{ C { S							
+ 6.650 TOTAL ADVANCES								
- 5.822 (+ or -)								
Discounts & Advances								
+ 118								
LONDON { Receipts		529.977	558.382	625.080	1.192.963	361.551	456.442	3.554.395
{ Payments		530.005	559.478	626.047	1.194.491	363.131	456.908	3.560.060
+ 946								
SOVEREIGNS—		71	71	71	71	71	71	
LONDON								
CLEARING HOUSE								

BANK RATE 2%

BALANCES.

May, 1942		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			830 242	830 242	830 242	830 242	830 242	830 242
Viz.—with Public		+ 5.796	776 950	777 796	777 693	778 207	779 980	781 204
„ Bank		- 5.796	53 292	52 446	52 549	52 035	50 262	49 038
BANKERS TREASURY DEPOSITS		+ 20.000	520 500	520 500	522 000	522 000	523 500	522 500
Banking Department. Short Issued to Audit Roll		+ 600	2 800	2 700	2 600	2 500	2 500	2 500
Audit Roll		+ 45	148	140	138	175	146	110
PUBLIC Exchequer & Paymaster		+ 4.789	10 094	12 172	19 974	18 807	18 903	24 792
National Debt Commrs.		- 103	82	143	108	145	108	121
+ 2.841 16.802 Other Public Deposits		- 1.890	6 478	5 937	6 147	7 336	9 117	6 576
PRIVATE Bankers (Head Office)		- 5.500	107 308	105 434	96 798	108 207	114 099	112 373
- 5.915 168.081 Other Private Deposits		- 415	60 773	59 605	60 103	60 712	59 369	59 970
DEPOSITS TOTAL		- 3.074	184 883	183 431	183 268	195 382	201 742	203 942
CAPITAL & REST		+ 23	17 721	17 721	17 721	17 721	17 721	17 721
TOTAL LIABILITIES		- 3.051	202 604	201 152	200 989	213 103	219 463	221 663
Government Securities		=	44 253	44 253	44 253	44 253	44 253	44 253
Deficiency Advances		=						
Ways & Means „		=						
Treasury Bills		+ 6.125	73 105	73 410	73 800	87 810	94 525	98 110
+ 160 3.811 Discounts { London		+ 160	3 811	3 811	3 811	2 886	3 386	3 386
Country		- 174	3 688	3 624	3 567	3 573	3 538	3 588
- 174 3.688 Advances { London		- 3.374	3 834	3 039	2 717	2 460	3 214	3 175
Country		- 131	19 805	19 723	19 431	19 184	19 353	19 148
Unproductive Securities								
Other Securities								
SECURITIES TOTAL		+ 2.606	148 496	147 860	147 579	160 166	168 269	171 660
Rev. Advrs... 2.938		- 5.796	53 292	52 446	52 549	52 035	50 262	49 038
Int. Antd... 192		- 139	816	846	861	902	932	965
Sundries ... 704								
3.834 Cash in { Notes								
Gold Coin								
Silver Coin								
RESERVE TOTAL		- 5.657	54 108	53 292	53 410	52 937	51 194	50 003
TOTAL ASSETS		- 3.051	202 604	201 152	200 989	213 103	219 463	221 663
Total Bullion TO MINT		+ 139	1 058	1 088	1 103	1 144	1 174	1 207
LONDON BANKING SILVER—Available		+ 122	595	637	643	684	698	739
PROPORTION FROM MINT		- 3.00	50	50	50	50	50	50
2.5 29.2 29.0 29.1 29.0 25.3 24.5								
Customers' Money employed in Treasury Bills		- 5.115	90 215	89 910	89 520	90 460	88 745	88 160
„ „ „ Commercial Bills		=	10	10	10			

OPERATIONS.

May, 1942		Thursday, 7	Friday, 8	Saturday, 9	Monday, 11	Tuesday, 12	Wednesday, 13	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								BARS
LIGHT COIN sent to Mint								BARS
GOLD SOLD								
COINED								
COIN (+ or -)		=	=	=	=	=	=	IMPORTS
+ 4254								EXPORTS
- 4254 TOTAL BULLION (+ or -)		=	=	=	=	=	=	
Banking Department.								
Discounts								
ON { L				75	500			575
+ 14.698								
+ 39								
+ 98				75	500			575
+ 5065				1.000				1000
- 803								
+ 19059				1.000				1000
= TOTAL DISCOUNTS (+ or -)		=	=	- 925	+ 500	=	=	- 425
+ 19059								
Advances								
ON { L { B								
C { S				12	16		50	12
+ 25.005								90
- 425				12	16		50	12
- 100								90
- 659								
- 657								
+ 23.164								
- 4254								
= TOTAL ADVANCES (+ or -)		=	=	+ 6	- 35	+ 50	- 9	- 109
+ 149								
- 4.105								
+ 19059								
LONDON { Receipts								
{ Payments								
400.539								
526.898								
595.076								
1.185.961								
317.160								
384.393								
3410.027								
400.222								
527.995								
595.651								
1.187.082								
318.417								
383.702								
3413.079								
+ 307								
- 1.097								
- 575								
- 1.121								
- 1257								
+ 691								
= 3052								
+ 149								
+ 144								
- 250								
- 4.7								
- 2065								
SOVEREIGNS—								
LONDON								
CLEARING HOUSE								

BANK RATE 2%

BALANCES.

<u>May</u> , 1942		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		=	830 242	830 242	830 242	830 242	830 242	830 242
Viz.—with Public		+	3227	780 177	780 156	780 258	780 634	781 718
„ Bank		-	3227	500 65	49 486	49 984	49 608	48 524
Banking Department.		+	2000	522 500	522 500	522 500	522 500	521 500
Short Issued to Audit Roll		-	350	2450	2450	2450	2450	2350
PUBLIC		-	11	137	140	121	100	108
Audit Roll		-	43 11	5783	16 848	24 359	13 572	18 419
Exchequer & Paymaster		-	155	237	82	61	262	110
National Debt Commrs.		+	68	6410	7074	5498	5179	7263
Other Public Deposits		-	4235	12567	12567	30 039	19 113	26 002
PRIVATE		+	7837	115 145	106 236	101 114	111 068	109 784
Bankers (Head Office)		+	1102	61875	59 011	59 026	59 112	57 345
Other Private Deposits		+	4704	189 587	189 391	190 179	189 293	193 131
DEPOSITS TOTAL		+	17	17738	17738	17738	17738	17738
CAPITAL & REST		+	4721	207325	207129	207917	207031	210 869
TOTAL LIABILITIES		+		44253	44253	44253	44253	44253
Government Securities		=						
Deficiency Advances		=						
Ways & Means „		=						
Treasury Bills		+	10485	83590	83445	83810	83490	87460
Discounts { London		-	425	3386	3436	3436	3326	3251
Country		-	109	3579	3567	3534	3694	3510
Advances { London		-	1493	2341	2611	2502	2461	3412
Country		-	699	19106	19298	19329	19127	19395
Unproductive Securities		-						
Other Securities		-						
SECURITIES TOTAL		+	7759	156 255	156 610	156 864	156 351	161 281
Rev. Advs... 1442		-	3227	500 65	49 486	49 984	49 608	48 524
Int. Antd... 192		-	189	1005	1033	1069	1072	1064
Sundries ... 707		+						
Cash in { Notes		+						
Gold Coin		+						
Silver Coin		+						
RESERVE TOTAL		-	3038	51 070	50 519	51 053	50 680	49 588
TOTAL ASSETS		+	4721	207325	207129	207917	207031	210 869
Total Bullion		+	189	1247	1275	1311	1314	1306
LONDON BANKING SILVER—Available		+	185	780	819	827	831	815
PROPORTION		-	2.3	26.9	26.6	26.8	26.7	25.6
Customers' Money employed in Treasury Bills		-	1545	88 680	88 825	88 460	88 780	90 210
Commercial Bills		-						

OPERATIONS.

<u>May</u> , 1942		Thursday, 14	Friday, 15	Saturday, 16	Monday, 18	Tuesday, 19	Wednesday, 20	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								BARS
LIGHT COIN sent to Mint								BARS
SOLD								
COINED								
COIN (+ or -)								IMPORTS
TOTAL BULLION (+ or -)								EXPORTS
Banking Department.								
Discounts								
ON { L		50		120				170
C								
OFF { L				120				170
C								
TOTAL DISCOUNTS (+ or -)		+ 50	=	- 110	- 75	=	- 70	- 205
Advances								
ON { L			b	160	5	25	14	210
C								
OFF { L				160	5	25	14	210
C		12	39		189		14	254
TOTAL ADVANCES (+ or -)		- 12	- 33	+ 160	- 184	+ 25	=	44
Discounts & Advances		+ 38	- 33	+ 50	- 259	+ 25	- 70	249
LONDON { Receipts		264.544	513997	540.618	1.163.785	335.483	341.772	3.160.199
Payments		264.406	514.156	541.138	1.164.313	336.685	341.736	3.162.434
SOVEREIGNS—		71	71	71	71	71	71	=
LONDON								
CLEARING HOUSE								

BANK RATE 2%

BALANCES.

OPERATIONS.

May, 1942		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
s. d. " Coin		=	140	140	140	140		140
168/-								
BULLION TOTAL		=	242	242	242	242		242
NOTES TOTAL		=	830 242	830 242	830 242	830 242		830 242
Viz.—with Public		+ 2.293	782 470	783 566	783 432	783 327		786 385
" Bank		- 2.293	47 772	46 676	46 810	46 915		43 857
Bankers' Treasury Deposits		- 3.000	519 500	519 000	518 500	518 500		523 500
Banking Department. Short Issued to Audit Roll		- 1.00	2 350	2 250	2 250	2 250		2 250
Audit Roll		- 36	101	194	184	174		166
PUBLIC Exchequer & Paymaster		+ 57 68	11 551	15 295	19 700	6 480		7 298
National Debt Comm ^{rs}		+ 40	277	279	233	357		78
+ 4.996 17.563 Other Public Deposits		- 776	5 634	5 042	5 274	5 519		5 930
PRIVATE Bankers (Head Office)		- 597	114 548	110 672	104 482	116 387		116 347
- 3.920 173.100 Other Private Deposits		- 3.323	58 552	57 223	57 500	57 207		59 559
DEPOSITS TOTAL		+ 1.076	190 663	188 705	187 373	186 124		189 378
CAPITAL & REST		+ 16	17 754	17 754	17 754	17 754		17 754
TOTAL LIABILITIES		+ 1.092	208 417	206 459	205 127	203 878		207 132
Government Securities		=	44 253	44 253	44 253	44 253		44 253
Deficiency Advances		=						
Ways & Means "		=						
Treasury Bills		+ 2.605	86 195	85 205	83 905	83 790		90 705
- 205 3.181 Discounts { London		- 205	3 181	3 181	3 181	3 131		3 106
- 44 3.535 Advances { Country		- 44	3 535	3 557	3 513	3 530		3 492
6.716 Unproductive Securities		+ 668	3 009	2 833	2 699	1 580		892
Other Securities		+ 300	19 406	19 583	19 602	19 525		19 643
SECURITIES TOTAL		+ 3.324	159 579	158 612	157 153	155 809		162 091
Rev. Adv ^s ... 2.113		- 2.293	47 772	46 676	46 810	46 915		43 857
Int. Antd... 180		- 61	1 066	1 171	1 164	1 154		1 184
Sundries ... 716								
3.009 Cash in { Notes								
Gold Coin								
Silver Coin								
RESERVE TOTAL		- 2.232	48 838	47 847	47 974	48 069		45 041
TOTAL ASSETS		+ 1.092	208 417	206 459	205 127	203 878		207 132
Total Bullion TO MINT		+ 61	1 308	1 413	1 406	1 396		1 426
LONDON BANKING SILVER—Available		+ 47	827	943	930	920		950
PROPORTION FROM MINT		- 1.3	25.6	25.3	25.6	25.8		23.7
Customers' Money employed in Treasury Bills		+ 2.795	91 475	93 465	94 765	94 880		92 965
Commercial Bills		-						

May 1942		Thursday, 21	Friday, 22	Saturday, 23	Monday, 25	Tuesday, 26	Wednesday, 27	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								BARS
LIGHT COIN sent to Mint								BARS
GOLD SOLD								
COINED								
COIN (+ or -)		=	=	=	-	=	=	IMPORTS
+ 3.915 TOTAL BULLION								EXPORTS
- 3.915 (+ or -)		=	=	=	-	=	=	
Banking Department.								
Discounts								
ON { L							50	50
- 4.253 - 4.091 { C								
- 199							50	50
+ 296							75	125
+ 1.799					50			
+ 1.007 } + 2.806 OFF { L							75	125
- 1.285					50			
TOTAL DISCOUNTS (+ or -)		=	=	- 50	-	- 25	=	75
Advances								
ON { L ^B		35	21	17		11	11	95
C								
+ 4.510		35	21	17		11	11	95
- 75								
- 43								
- 2.117 } - 43 OFF { L ^B		13	65			49	16	143
+ 237								
+ 2.512		13	65			49	16	143
- 3.915 TOTAL ADVANCES (+ or -)		+ 22	- 44	+ 17	-	- 38	- 5	48
Discounts & Advances		+ 22	- 44	- 33	-	- 63	- 5	123
+ 118								
- 3.797 LONDON { Receipts		360.156	287.209	738.298		1.290.117	462.801	3.128.581
- 1.285 { Payments		359.818	258.343	738.355		1.291.972	466.168	3.144.656
+ 338 - 1.134 - 57						1.865	3.367	6.075
+ 118 SOVEREIGNS—		71	71	71		71	71	
+ 123 LONDON								
- 175								
- 1.9								
+ 1.490 CLEARING HOUSE								

BANK RATE 2%

BALANCES.

OPERATIONS.

May/June 1942		Variation from previous Wednesday.	Wednesday, 27	Thursday, 28	Friday, 29	Saturday, 30	Monday, 1	Tuesday, 2	May/June 1942		Thursday, 28	Friday, 29	Saturday, 30	Monday, 1	Tuesday, 2	Wednesday, 3	WEEK'S TOTAL.
Issue Department. Gold Bullion		=	102	102	102	102	102	102	Issue Department.								
s. d.	" Coin	=	140	140	140	140	140	140	BOUGHT {Bullion Light Coin sent to Mint								BARS
168/-									GOLD SOLD								BARS
BULLION TOTAL		=	242	242	242	242	242	242	COINED								
NOTES TOTAL		=	830	242	830	242	830	242	COIN (+ or -)		=	=	=	=	=	=	IMPORTS
Viz.—with Public		+	6.169	788	639	790	474	790	TOTAL BULLION (+ or -)		+ 4.975						EXPORTS
" Bank		-	6.169	41	603	39	768	39			- 4.975						
BANKERS' TREASURY DEPOSITS		=	519	500	519	500	519	500	Banking Department.		+ 18.500						
Short Issued to Audit Roll		-	1.00	2250	2250	2250	2250	12850	Discounts		+ 10.550						
Audit Roll		+	55	156	147	138	123	102	ON {L C		- 33						
PUBLIC Exchequer & Paymaster		-	9.378	2173	1992	13402	9870	14168	+ 12.325		+ 12.325						
National Debt Comm ^{rs}		-	230	47	193	146	298	73	+ 221		+ 221						
Other Public Deposits		-	404	5230	1904	1711	1156	1129	- 3.245		- 3.245						
PRIVATE Bankers (Head Office)		+	22.718	137	266	129	446	114	- 21.931		- 21.931						
Other Private Deposits		-	1.348	57	204	63	375	64	+ 5.014		+ 5.014						
DEPOSITS TOTAL		+	11.413	202	076	197	057	194	- 7.649		- 7.649						
CAPITAL & REST		+	19	17773	17773	17773	17773	17773	TOTAL DISCOUNTS (+ or -)		- 7	=	=	=	=	=	7
TOTAL LIABILITIES		+	11.432	219	849	214	830	211	- 7.649		- 7.649						
Government Securities		=		44	253	44	253	44	Advances								
Deficiency Advances		=							ON {L S C								
Ways & Means "		+	15.250	15	250	1	750	-	- 15.250		- 15.250						
Treasury Bills		+	4.300	90	495	93	830	93	+ 10.720		+ 10.720						
Discounts {London		-	75	3106	3099	3099	3099	3099	- 7		- 7						
Country		-							+ 76		+ 76						
Advances {London		-	48	3487	3575	3587	3701	3567	+ 2070		+ 2070						
Country		-							- 428		- 428						
Unproductive Securities		+	2.119	890	7765	7394	6217	6724	OFF {L S C								
Other Securities		+	192	19	598	19	598	19	- 2.819		- 2.819						
SECURITIES TOTAL		+	17.500	177	079	173	870	170	TOTAL ADVANCES (+ or -)		- 4.975						
Rev. Advs...		-		6.169	41	603	39	768	Discounts & Advances		+ 145						
Int. Antd...		-	178						LONDON {Receipts		- 4.830						
Sundries ...		-	712						Payments		- 7.649						
890		+	101	1167	1192	1237	1222	1252	SOVEREIGNS—								
CASH IN {Notes		+							LONDON								
Gold Coin		+							CLEARING HOUSE								
Silver Coin		+															
RESERVE TOTAL		-	6.068	42	770	40	960	41									
TOTAL ASSETS		+	11.432	219	849	214	830	211									
Total Bullion		+	101	1409	1434	1479	1464	1494									
TO MINT		+	20	20													
LONDON BANKING SILVER—Available		+	106	933	948	986	971	1005									
FROM MINT		-	225	50	50	50	50	50									
PROPORTION		-	4.5	21.1	20.7	21.2	21.2	19.6									
Customers' Money employed in Treasury Bills		+	1.700	93	175	93	340	94									
Commercial Bills		-															

BANK RATE 2%

BALANCES.

OPERATIONS.

June, 1942		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
" Coin		=	140	140	140	140	140	140
BULLION TOTAL		=	242	242	242	242	242	242
NOTES TOTAL			830	242	830	242	830	242
Viz.—with Public		+ 4.300	792	939	793	071	792	238
" Bank		- 4.300	37	303	37	171	37	861
BANKERS TREASURY DEPOSITS		+ 24.500	544	000	543	500	544	000
Banking Department		+ 8.650	109	000	89	000	72	000
Audit Roll		+ 3	159	124	122	115	102	113
PUBLIC Exchequer & Paymaster		+ 7.176	934	973	20	572	211	3
National Debt Comm ^{rs}		+ 50	97	93	100	92	81	225
Other Public Deposits		+ 1.195	642	294	85	559	691	504
PRIVATE Bankers (Head Office)		- 24.997	112	269	117	906	116	526
Other Private Deposits		+ 683	57	887	57	513	57	970
DEPOSITS TOTAL		- 15.890	186	186	185	904	186	039
CAPITAL & REST		+ 17	17	790	17	790	17	790
TOTAL LIABILITIES		- 15.873	203	976	203	694	203	829
Government Securities		=	44	253	44	253	44	253
Deficiency Advances		=	-	-	-	-	-	-
Ways & Means "		+ 15.250	-	-	-	-	-	-
Treasury Bills		+ 2.350	92	845	92	705	92	380
Discounts { London		- 7	309	97	309	97	309	97
Country		-	-	-	-	-	-	-
Advances { London		+ 62	354	97	351	8	339	7
Country		+ 1.570	246	0	252	0	257	1
Unproductive Securities		- 444	19	154	19	076	18	883
Other Securities		-	-	-	-	-	-	-
SECURITIES TOTAL		- 11.719	165	360	165	171	164	583
Rev. Ades... 1.565		- 4.300	37	303	37	171	37	861
Int. Antd... 144		- 146	13	13	135	2	141	9
Sundries ... 751		+ 146	13	13	135	2	141	9
Cash in { Notes		- 4.154	38	616	38	523	39	246
Gold Coin		-	-	-	-	-	-	-
Silver Coin		-	-	-	-	-	-	-
RESERVE TOTAL		- 4.154	38	616	38	523	39	246
TOTAL ASSETS		- 15.873	203	976	203	694	203	829
Total Bullion		+ 146	155	5	159	4	166	1
LONDON BANKING SILVER—Available		+ 147	108	0	113	0	120	0
PROPORTION		- 0.4	20	7	20	7	20	1
Customers' Money employed in—Treasury Bills		+ 650	93	825	93	965	94	290
Commercial Bills		-	-	-	-	-	-	-

June, 1942		Thursday, 4	Friday, 5	Saturday, 6	Monday, 8	Tuesday, 9	Wednesday, 10	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
LIGHT COIN sent to Mint								
SOLD								
COINED								
COIN (+ or -)								
TOTAL BULLION (+ or -)								
Banking Department.								
Discounts								
ON { L								
C								
OFF { L								
C								
Advances								
ON { L								
C								
OFF { L								
C								
TOTAL ADVANCES (+ or -)								
Discounts & Advances								
LONDON { Receipts								
Payments								
SOVEREIGNS—								
LONDON								
CLEARING HOUSE								

BANK RATE 2%

BALANCES.

OPERATIONS.

June, 1942		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			830	242	830	242	830	242
Viz.—with Public		+	787	793	726	793	464	792
„ Bank		-	787	365	16	36	778	375
Banking Department.								
Auditor Roll		-	31	128	108	139	104	114
PUBLIC Exchequer & Paymaster		-	717	217	2	568	167	100
National Debt Commr.		+	34	131	84	108	271	174
Other Public Deposits		+	60	648	5	717	4	773
PRIVATE Bankers (Head Office)		+	796	2	231	116	105	103
Other Private Deposits		-	365	57	522	56	458	58
DEPOSITS TOTAL		+	483	186	669	185	611	187
CAPITAL & REST		+	9	177	99	177	99	177
TOTAL LIABILITIES		+	492	204	468	203	410	204
Government Securities		=		44	253	44	253	44
Deficiency Advances		=		250	250	-		
Ways & Means „		+	250	250	-			
Treasury Bills		+	2850	95	695	94	500	94
Discounts { London		-	1000	209	9	209	9	209
Country		-						
Advances { London		-	219	33	30	33	19	32
Country		-						
Unproductive Securities		+	156	26	16	25	30	26
Other Securities		-	696	18	458	18	651	18
SECURITIES TOTAL		+	134	166	701	165	352	165
Rev. Advs... 1723		-	787	365	16	36	778	375
Int. Antd... 144		-						
Sundries ... 749		-	62	125	1	280	126	2
2616		-						
RESERVE TOTAL		-	849	377	67	38	058	38
TOTAL ASSETS		+	492	204	468	203	410	204
Total Bullion		-	62	149	3	152	2	150
LONDON BANKING SILVER—Available		-	75	100	5	100	6	98
PROPORTION FROM MINT		-	0.5	20.2	20.5	20.7	20.6	19.0
Customers' Money employed in Treasury Bills		+	150	93	97	5	94	67
Commercial Bills		-						

June, 1942		Thursday, 11	Friday, 12	Saturday, 13	Monday, 15	Tuesday, 16	Wednesday, 17	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
LIGHT COIN sent to Mint								
SOLD								
COINED								
COIN (+ or -)								
TOTAL BULLION (+ or -)								
Banking Department.								
Discounts								
ON { L								
C								
Advances								
ON { L								
C								
TOTAL ADVANCES (+ or -)								
Discounts & Advances								
LONDON { Receipts								
Payments								
SOVEREIGNS—								
LONDON								
CLEARING HOUSE								

BANK RATE 2%

BALANCES.

June, 1942		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			830242	830242	830242	830242	830242	830242
Viz.—with Public		-	543	793183	793572	792357	792453	794582
„ Bank		+	543	37059	36670	37885	37789	35660
34733								
BANKERS TREASURY DEPOSITS		+	18000	578500	577500	577500	579000	594000
Banking Department. Short Issued to Audit Roll		-	950	3900	3750	3600	3550	3450
Audit Roll		-	16	112	110	128	115	147
PUBLIC Exchequer & Paymaster		+	2344	4516	8874	4468	2024	20226
National Debt Commrs.		-	10	121	111	125	109	91
+ 2957 11873 Other Public Deposits		+	639	7124	8266	8353	9959	8875
180391				11873	17361	13074	12207	29339
PRIVATE Bankers (Head Office)		+	1419	121650	118019	122153	131790	109013
+ 2638 180391 Other Private Deposits		+	1219	58741	56259	57217	58155	58105
57807								
DEPOSITS TOTAL		+	5595	192264	191639	192444	202152	196457
CAPITAL & REST		+	20	17819	17819	17819	17819	17819
TOTAL LIABILITIES		+	5615	210083	209458	210263	219971	214276
Government Securities		=		44253	44253	44253	44253	44253
Deficiency Advances		-						
Ways & Means „		-	250	-		10500	-	
Treasury Bills		+	4570	100265	99740	99670	99410	105425
+ 130 2229 Discounts { London		+	130	2229	2229	2229	2229	2289
Country		-						
- 72 3258 Advances { London		-	72	3258	3248	3197	3232	3186
Country		+						
5487 Unproductive Securities		+	40	2656	2848	2637	2368	2974
Other Securities		+	589	19047	19117	18924	18725	18994
18793								
SECURITIES TOTAL		+	5009	171708	171435	170910	180717	177121
Rev. Ades... 1836								
Int. Antd... 78		+	543	37059	36670	37885	37789	35660
Sundries ... 742		-						
2656 Cash in { Notes		+						
Gold Coin		-						
Silver Coin		+						
RESERVE TOTAL		+	608	38375	38023	39353	39254	37155
TOTAL ASSETS		+	5615	210083	209458	210263	219971	214276
Total Bullion		+	65	1558	1595	1710	1707	1737
LONDON BANKING SILVER—Available		+	50	1055	1089	1208	1205	1239
PROPORTION FROM MINT		-	0.3	19.9	19.8	20.4	19.4	18.9
Customers' Money employed in Treasury Bills		-	1570	92405	92930	93000	93260	93245
Commercial Bills		-						

OPERATIONS.

June, 1942		Thursday, 18	Friday, 19	Saturday, 20	Monday, 22	Tuesday, 23	Wednesday, 24	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								BARS
LIGHT COIN sent to Mint								BARS
GOLD SOLD								
COINED								
COIN (+ or -)								IMPORTS
+ 2326								EXPORTS
- 2326								
TOTAL BULLION (+ or -)								
Banking Department.								
Discounts								
+ 17								
+ 5.697								
- 49								
- 1464								
+ 438								
- 934								
+ 2829								
TOTAL DISCOUNTS (+ or -)								
Advances								
ON { L { B								
C { S								
+ 5.235								
+ 56								
36								
+ 219								
- 254								
+ 5.220								
- 2326								
- 65								
TOTAL ADVANCES (+ or -)								
Discounts & Advances								
- 2391								
LONDON { Receipts								
{ Payments								
303839								
303460								
+ 379								
+ 435								
- 87								
- 1341								
- 1464								
- 791								
- 2869								
SOVEREIGNS—								
LONDON								
CLEARING HOUSE								

BANK RATE 2%

BALANCES.

June 1942		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			830 242	830 242	830 242	830 242	830 242	830 242
Viz.—with Public		+ 2857	796 040	796 712	796 912	797 641	798 974	799 359
„ Bank		- 2857	34 202	33 470	33 330	32 601	31 268	30 883
BANKERS TREASURY DEPOSITS		+ 4500	583 000	583 000	584 000	584 000	584 000	591 500
Banking Department. Short Issued to Audit Roll		- 550	3350	3300	3250	3200	3200	3000
PUBLIC	Audit Roll	+ 22	134	129	131	140	104	110
	Exchequer & Paymaster	- 2365	2151	5683	2128	2005	2092	2105
	National Debt Comm ^{rs} .	+ 19	140	109	81	204	105	219
	Other Public Deposits	- 1527	5597	5463	6777	5503	5426	4611
- 3851 8022			8022	11384	9117	7852	7727	7045
PRIVATE	Bankers (Head Office)	+ 701	122351	120099	125736	139101	143695	204146
	Other Private Deposits	- 175	58566	57529	57292	60886	63063	61249
+ 526 180917								
DEPOSITS TOTAL		- 3325	188 939	188 992	192 145	207 839	214 485	272 440
CAPITAL & REST		+ 17	17 836	17 836	17 836	17 836	17 836	17 836
TOTAL LIABILITIES		- 3308	206 775	206 828	209 981	225 675	232 321	290 276
Government Securities		=	44 253	44 253	44 253	44 253	44 253	44 253
Deficiency Advances		=						
Ways & Means „		+ 1000	1000	-	500	10 250	6000	36 250
Treasury Bills		- 380	99 885	102 560	105 290	105 190	115 655	143 925
+ 56 2285			2285	2285	2345	2215	2215	2155
- 31 3227	Discounts { London	+ 56						
	Country							
Advances { London		- 31	3227	3231	3196	3214	3163	3240
	Country							
+ 5512			856	1800	833	7839	9395	9192
Unproductive Securities		- 229	18 818	18 799	18 750	18 583	18 830	19 071
Other Securities								
SECURITIES TOTAL		- 440	171 268	171 961	175 167	191 544	199 511	258 086
Rev. Ades... 967								
Int. Antd... 78								
Sundries ... 755								
1800								
Cash in { Notes		- 2857	34 202	33 470	33 330	32 601	31 268	30 883
	Gold Coin							
Silver Coin		- 11	1305	1397	1484	1530	1542	1307
RESERVE TOTAL		- 2868	35 507	34 867	34 814	34 131	32 810	32 190
TOTAL ASSETS		- 3308	206 775	206 828	209 981	225 675	232 321	290 276
Total Bullion		- 11	1547	1629	1726	1772	1784	1549
LONDON BANKING SILVER—Available		- 6	1049	1152	1210	1257	1242	1049
PROPORTION		- 1.2	18.7	18.4	18.1	16.4	15.2	11.8
Customers' Money employed in Treasury Bills		+ 380	92 785	92 610	91 485	91 585	93 815	92 900
Commercial Bills								

OPERATIONS.

June/July 1942		Thursday, 25	Friday, 26	Saturday, 27	Monday, 29	Tuesday, 30	Wednesday, 1	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion							BARS
	{ Light Coin							
	LIGHT COIN sent to Mint							
	SOLD							BARS
COINED								
COIN (+ or -)		=	=	=	=	=	=	IMPORTS
TOTAL BULLION (+ or -)		=	=	=	=	=	=	EXPORTS
+ 3319								
- 3319								
Banking Department.								
Discounts								
ON { L			60				460	520
	ON { C							
	ON { L							
	ON { C							
+ 81.795								
+ 2.683								
+ 83.501								
TOTAL DISCOUNTS (+ or -)		=	+ 60	- 130	=	- 60	+ 460	+ 330
Advances								
ON { L { B		15	2	18	1	77	227	340
	ON { L { S						5	5
	ON { C							
	ON { C							
+ 35250								
+ 44040								
+ 130								
+ 13								
+ 7392								
+ 253								
+ 86.818								
TOTAL ADVANCES (+ or -)		+ 4	- 35	+ 18	- 51	+ 77	+ 209	+ 222
Discounts & Advances		+ 4	+ 25	- 112	- 51	+ 17	+ 669	+ 552
LONDON { Receipts		256 325	377 341	544 444	410 928	607 279	861 570	3057.887
{ Payments		255 800	378 572	545 232	411 672	607 961	864 193	3063430
+ 525								
- 1231								
- 788								
- 744								
- 682								
- 2623								
- 5543								
SOVEREIGNS—								
LONDON		71	71	71	71	71	71	=
CLEARING HOUSE								
+ 300								
+ 6.9								
+ 115								

BANK RATE 2%

BALANCES.

OPERATIONS.

July, 1942		Variation from previous Wednesday.	Wednesday, 1	Thursday, 2	Friday, 3	Saturday, 4	Monday, 6	Tuesday, 7	July, 1942		Thursday, 2	Friday, 3	Saturday, 4	Monday, 6	Tuesday, 7	Wednesday, 8	WEEK'S TOTAL.		
Issue Department. Gold Bullion		=	102	102	102	102	102	102	Issue Department.										
s. d.	" Coin .	=	140	140	140	140	140	140	BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint SOLD								BARS		
168/-									GOLD								BARS		
	BULLION TOTAL	=	242	242	242	242	242	242	COINED COIN (+ or -)										
	NOTES TOTAL		830 242	830 242	830 242	830 242	830 242	830 242									IMPORTS		
	Viz.—with Public	+	5565 801	605 803	255 803	174 803	916 806	554 807									EXPORTS		
	" Bank	-	5.565	28 637	26 987	27 068	26 326	23 688	TOTAL BULLION (+ or -)										
BANKERS TREASURY DEPOSITS.		+	29.000	612 000	600 500	601 500	601 500	621 000	Banking Department.										
Banking Department. Short Issued to Audit Roll		+	1.000	4350	4250	3650	3250	3200	Discounts										
Audit Roll		-	21	113	126	126	119	139	ON { L C					1.600	200		1.800		
PUBLIC { Exchequer & Paymaster		-	147	2004	2041	2151	2132	11193	- 451										
National Debt Comm ^{rs} .		+	22	162	198	130	267	102						1.600	200		1.800		
+ 3483	11.505	Other Public Deposits	+	3.629	9226	8052	7250	8044	- 27.257						2.000		2.000		
			+	11 505	10 417	9 657	10 562	21 124	- 4000						2.000		2.000		
	PRIVATE { Bankers (Head Office)	+	38.844	161 195	151 068	143 704	153 529	129 368	- 31.708										
+ 39.904	220.821	Other Private Deposits	+	1.060	59 626	57 041	55 968	55 874	TOTAL DISCOUNTS (+ or -)					+ 1.600	- 1.800		200		
	DEPOSITS TOTAL	+	43.387	232 326	218 526	209 329	219 965	206 987	Advances										
	CAPITAL & REST	+	14	17 850	17 850	17 850	17 850	17 850	ON { L { B C { S					11	37	71	13	14	146
	TOTAL LIABILITIES	+	43.401	250 176	236 376	227 179	237 815	224 837	- 5500										
	Government Securities	+	20	44 273	44 273	44 273	44 273	44 273	- 15.345										
	Deficiency Advances	+	7.250	8250	11500	8500	21750	-	- 200					11	37	71	13	14	146
	Ways & Means "	+	35.325	135 210	124 860	119 670	118 135	126 490	- 180										
	Treasury Bills	+	330	2 615	2 615	2 615	2 615	4 215	- 5										
+ 330	2.615	Discounts { London	+	217	3 444	3 390	3 315	3 180	- 4773										
		Country	+	5	5	-	-	-	- 13										
+ 222	3.449	Advances { London	+	5854	7 654	2 681	1 737	1 730	- 26.016										
	6.064	Country	+	47	18 771	18 756	18 661	18 445	- 5.696										
	Unproductive Securities	+	48.954	220 222	208 075	198 771	210 128	199 796	- 59										
	Other Securities	-	5.565	28 637	26 987	27 068	26 326	23 688	- 75										
	SECURITIES TOTAL	+	12	1 317	1 314	1 340	1 361	1 353	+ 4										
Rev. Advs... 6.841			5.553	29 954	28 301	28 408	27 687	25 041	- 5 692										
Int. Antd... 52									- 31.708										
Sundries ... 761									TOTAL ADVANCES (+ or -)										
7.654									- 59										
	Cash in { Notes	-							- 75										
	Gold Coin	-							- 135										
	Silver Coin	+							+ 1.671										
	RESERVE TOTAL	-							- 1.787										
	TOTAL ASSETS	+							- 427										
Total Bullion		+	12	1 559	1 556	1 582	1 603	1 595	LONDON { Receipts										
TO MINT		+	13	1 062	1 069	1 087	1 108	1 102	Payments										
LONDON BANKING SILVER—Available		+	350	50	25	50	25	25											
PROPORTION		-	59	12.8	12.7	13.5	12.5	12.0											
FROM MINT		-	1.220	91 565	93 415	92 035	92 670	92 315	SOVEREIGNS—}										
Customers' Money employed in Treasury Bills		-							LONDON}										
Commercial Bills		-							CLEARING HOUSE										

BANK RATE 2%

BALANCES.

July, 1942		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		=	820 242	830 242	830 242	830 242	830 242	830 242
Viz.—with Public		+ 5.833	807 438	808 569	809 500	810 001	811 651	812 844
" Bank		- 5.833	22 804	21 673	20 742	20 241	18 591	17 398
Banking Department. BANKERS TREASURY DEPOSITS Short Issued to Audit Roll		+ 10.000	622 000	622 500	623 500	623 500	647 500	654 000
Audit Roll		+ 13	126	117	117	105	120	137
PUBLIC Exchequer & Paymaster		+ 38	2039	2184	2196	2191	3040	7907
National Debt Commr.		+ 44	206	194	93	150	150	172
Other Public Deposits		- 1.287	7939	7107	6348	5687	2734	2643
1.195 10.310			10310	9602	8754	8133	6044	10859
PRIVATE Bankers (Head Office)		- 25.597	135 598	129 344	130 936	133 509	116 784	110 321
Other Private Deposits		- 790	58 836	58 535	59 314	58 032	56 085	57 873
26.387 194 434								
DEPOSITS TOTAL		- 27.582	204 744	197 481	199 004	199 674	178 913	179 053
CAPITAL & REST		+ 17	17 867	17 867	17 867	17 867	17 867	17 867
TOTAL LIABILITIES		- 27.565	222 611	215 348	216 871	217 541	196 780	196 920
Government Securities		=	44 273	44 273	44 273	44 273	44 273	44 273
Deficiency Advances		=						
Ways & Means "		+ 9.250	17 500	13 750	17 250	21 750	-	-
Treasury Bills		- 25.325	109 885	108 060	107 240	104 150	105 785	106 850
200 2.415			2415	2165	2045	1895	1920	2080
Discounts London		- 222	3222	3213	3168	3180	3166	3176
Advances London		- 5	-	-	-	-	-	-
Country		- 5.259	2395	2085	2065	2059	2894	3049
Unproductive Securities		- 28	18 743	18 749	18 647	18 535	18 668	18 823
Other Securities								
SECURITIES TOTAL		- 21.789	198 433	192 295	194 688	195 842	176 706	178 251
Rev. Ades... 1.621								
Int. Antd... 52		- 5.833	22 804	21 673	20 742	20 241	18 591	17 398
Sundries ... 722								
2.395								
Cash in Notes		+ 57	1374	1380	1441	1458	1483	1271
Gold Coin								
Silver Coin								
RESERVE TOTAL		- 5.776	24 178	23 053	22 183	21 699	20 074	18 669
TOTAL ASSETS		- 27.565	222 611	215 348	216 871	217 541	196 780	196 920
Total Bullion TO MINT		+ 57	1616	1622	1683	1700	1725	1513
LONDON BANKING SILVER—Available		+ 58	1120	1110	1164	1181	1208	1011
PROPORTION FROM MINT		- 1.0	100	50	75	25	50	50
11.0 11.8 11.6 11.1 10.8 11.2 10.4								
Customers' Money employed in Treasury Bills		+ 920	92 485	91 105	91 300	94 340	93 435	92 120
Commercial Bills		-						

OPERATIONS.

July, 1942		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			150		25	160		335
+ 5.868								
- 34								
- 5296			150		25	160		335
OFF { L		250	270	150				670
- 25.277								
- 963								
- 25.691		250	270	150				670
TOTAL DISCOUNTS (+ or -)		- 250	- 120	- 150	+ 25	+ 160		335
Advances								
ON { L { B		2	2	12	20	10	37	83
- 17.500								
- 3035								
- 335		2	2	12	20	10	37	83
OFF { L { B		11	47		34			92
+ 654								
+ 80								
- 20.182		11	47		34			92
TOTAL ADVANCES (+ or -)		- 9	- 45	+ 12	- 14	+ 10	+ 37	9
Discounts & Advances		- 259	- 165	- 138	+ 11	+ 170	+ 37	344
LONDON { Receipts		368.436	658.280	227.123	691.398	337.284	311.070	2.593.591
{ Payments		368.202	660.641	227.672	692.457	338.898	310.956	2.598.856
- 234		- 2361	- 549	- 1059	- 1.614	+ 114		5.235
SOVEREIGNS—LONDON		71	71	71	71	71	71	
CLEARING HOUSE								

BANK RATE 2%

BALANCES.

OPERATIONS.

July, 1942		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		=	830 242	830 242	830 242	830 242	830 242	830 242
Viz.—with Public		+	5.132	812 570	813 015	812 224	812 611	813 822
„ Bank		-	5.132	17 672	17 227	18 018	17 631	16 420
Banking Department. BANKERS TREASURY DEPOSITS		+	32.500	654 500	655 000	645 500	645 500	655 000
Audit Roll		+	7	133	103	143	100	123
PUBLIC Exchequer & Paymaster		+	48	2087	8580	13029	6916	20453
National Debt Commr.		-	45	161	172	166	252	113
Other Public Deposits		-	1.254	6 685	6179	5961	6503	6378
PRIVATE Bankers (Head Office)		-	25.103	110 495	102 855	103 918	106 615	101 291
Other Private Deposits		-	1.118	57718	56399	57107	56909	57800
DEPOSITS TOTAL		-	27.465	177 279	174 288	180 324	177 295	186 158
CAPITAL & REST		+	18	17885	17885	17885	17885	17885
TOTAL LIABILITIES		-	27.447	195 164	192 173	198 209	195 180	204 043
Government Securities		=		44 273	44 273	44 273	44 273	44 273
Deficiency Advances		-	16.250	1250	-	-	-	-
Ways & Means „		-	5.390	104 495	103 165	108 380	105 750	114 110
Treasury Bills		-	335	2080	2080	2080	2080	2580
Discounts { London		-	9	3213	3257	3274	3327	3311
Country		-						
Advances { London		-	304	2091	2110	2050	2105	3363
Country		-	73	18816	18777	18869	18765	18746
Unproductive Securities		+						
Other Securities		+						
SECURITIES TOTAL		-	22.215	176 218	173 662	178 926	176 300	186 383
Rev. Ads... 1.511		-	5.132	17 672	17 227	18 018	17 631	16 420
Int. Antd... 52		-						
Sundries ... 528		-	100	1274	1284	1265	1249	1240
2.091		-						
RESERVE TOTAL		-	5.232	18 946	18 511	19 283	18 880	17 660
TOTAL ASSETS		-	27.447	195 164	192 173	198 209	195 180	204 043
Total Bullion		-	100	1516	1526	1507	1491	1482
LONDON BANKING SILVER—Available		-	115	1005	1019	1003	988	982
PROPORTION		-	300	50	25	10.6	10.6	9.4
Customers' Money employed in Treasury Bills		+	1.095	93 580	94 515	92 515	95 145	92 785
Commercial Bills		-						

July, 1942		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								
{ C								
OFF { L								
{ C								
TOTAL DISCOUNTS								
(+ or -)								
Advances								
ON { L { B								
{ C { S								
OFF { L { B								
{ C { S								
TOTAL ADVANCES								
(+ or -)								
Discounts & Advances								
LONDON { Receipts								
{ Payments								
SOVEREIGNS—								
LONDON								
CLEARING HOUSE								

BANK RATE 2%

BALANCES.

OPERATIONS.

July, 1942		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		=	830 242	830 242	830 242	830 242	830 242	830 242
Viz.—with Public		+	2688	815 258	816 743	816 718	817 425	819 781
" Bank		-	2688	14984	13499	13524	12817	10461
BANKERS TREASURY DEPOSITS		+	5500	660000	652500	658000	654500	662000
Banking Department. Short Issued to Audit Roll		-	200	2700	2700	2650	2650	2650
Audit Roll		+	6	139	132	115	137	111
PUBLIC Exchequer & Paymaster		+	5167	7254	8958	7474	3059	5859
National Debt Comm ^{rs}		-	48	113	161	189	174	80
Other Public Deposits		-	278	6407	5012	5847	5280	6841
+ 4.847 13.913				13913	14263	13625	8650	12903
PRIVATE Bankers (Head Office)		+	6620	117115	114291	114235	116977	117700
Other Private Deposits		+	2925	60643	60301	60501	58972	55677
+ 9.545 177.758								
DEPOSITS TOTAL		+	14392	191671	188855	188361	184599	186280
CAPITAL & REST		+	15	17900	17900	17900	17900	17900
TOTAL LIABILITIES		+	14407	209571	206755	206261	202499	204180
Government Securities		=		44273	44273	44273	44273	44250
Deficiency Advances		-						
Ways & Means "		-	1250	-				
Treasury Bills		+	17440	121935	120165	119555	118035	122655
+ 500 2.580				500	2580	3530	3680	3180
Discounts { London		+						
Country		-						
+ 129 3.342				129	3342	3373	3329	3351
Advances { London		+						
Country		-						
+ 5922				323	2414	2051	2174	570
Unproductive Securities		+		32	18784	18662	18677	18579
Other Securities		-						
SECURITIES TOTAL		+	17110	193328	192054	191538	188488	192563
Rev. Ades... 1.838								
Int. Antd... 47								
Sundries ... 529								
2.414								
Cash in { Notes		-	2688	14984	13499	13524	12817	10461
Gold Coin		-						
Silver Coin		-	15	1259	1202	1199	1194	1156
RESERVE TOTAL		-	2703	16243	14701	14723	14011	11617
TOTAL ASSETS		+	14407	209571	206755	206261	202499	204180
Total Bullion TO MINT		-	15	1501	1444	1441	1436	1398
LONDON BANKING SILVER—Available		+	4	1009	946	935	930	886
PROPORTION FROM MINT		-	125	25	25	25	25	25
Customers' Money employed in Treasury Bills		-	1720	91860	93630	94240	95760	93985
Commercial Bills		-						

July, 1942		Thursday, 23	Friday, 24	Saturday, 25	Monday, 27	Tuesday, 28	Wednesday, 29	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
{ Light Coin								
LIGHT COIN sent to Mint								
SOLD								
COINED								
COIN (+ or -)								
+ 50.000								
+ 7.584								
+ 42416								
TOTAL BULLION (+ or -)								
Banking Department.								
Discounts								
ON { L		1.000		150		560		1.710
+ 5820								
ON { C								
- 29								
- 2630		1.000		150		560		1.710
+ 1.640								
- 2074		50				500		550
+ 1.699								
TOTAL DISCOUNTS (+ or -)		+ 950		+ 150		- 500	+ 560	+ 1.160
Advances								
ON { L { B		40	9	22	5	36	1	113
- 23								
- 47000								
+ 1.160		40	9	22	5	36	1	113
+ 38								
+ 5.389								
- 207		9	53		12		5	79
- 40643		9	53		12		5	79
+ 42416								
TOTAL ADVANCES (+ or -)		+ 31	- 44	+ 22	- 7	+ 36	- 4	+ 34
Discounts & Advances		+ 981	- 44	+ 172	- 507	+ 596	- 4	+ 1.194
LONDON { Receipts		308.351	232665	214.268	573.813	486.345	452.534	2.267.976
{ Payments		308.373	234062	215202	574755	439.286	455.164	2.226.942
+ 1.699								
SOVEREIGNS—		71	71	71	71	71	71	
LONDON								
CLEARING HOUSE								

OPERATIONS.

Bank of England Archive (C1/90)

BANK RATE 2%

BALANCES.

OPERATIONS.

August, 1942		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			880 242	880 242	880 242	880 242	880 242	880 242
Viz.—with Public		+ 9.168	833 316	834 926	834 782	835 027	836 639	837 156
„ Bank		- 9.168	46 926	45 316	45 459	45 215	43 603	43 086
BANKERS TREASURY DEPOSITS		+ 14.000	677 500	677 500	678 500	678 500	686 500	689 500
Banking Department. Short Issued to Audit Roll		+ 1.100	3700	3250	3000	2850	2700	2650
Audit Roll		- 47	101	149	121	104	142	130
PUBLIC Exchequer & Paymaster		+ 18.728	20949	21964	27330	16372	27539	27441
National Debt Commrs.		- 4	101	431	65	100	86	85
+ 14.553 23.274 Other Public Deposits		- 4.124	2125	6080	3292	4356	6405	5141
PRIVATE Bankers (Head Office)		- 18.047	108078	103028	103461	110406	103811	109539
- 18593 166.049 Other Private Deposits		- 546	57971	58750	58750	58398	59055	58500
DEPOSITS TOTAL		- 4.040	189323	190402	193019	189736	197038	200836
CAPITAL & REST		+ 21	17940	17940	17940	17940	17940	17940
TOTAL LIABILITIES		- 4.019	207263	208342	210959	207676	214978	218776
Government Securities		=	44250	44250	44250	44250	44250	44250
Deficiency Advances		=						
Ways & Means „		=						
Treasury Bills		+ 12.000	86675	88300	91110	89975	97460	102290
+ 480 4.220 Discounts { London		+ 480	4220	4220	4220	3720	3825	3825
Country								
+ 347 3.723 Advances { London		+ 347	3723	3723	3663	3674	3685	3695
Country								
+ 7.943 Unproductive Securities		- 7.184	2121	3110	2888	1760	3039	2548
Other Securities		- 572	18075	18121	18034	17753	17767	17697
SECURITIES TOTAL		+ 5.071	159064	161724	164165	161132	170026	174305
Rev. Ades... 1.571		- 9.168	46926	45316	45459	45215	43603	43086
Int. Antd... 26								
Sundries ... 524 Cash in { Notes		+ 78	1273	1302	1335	1329	1349	1385
2.121 Gold Coin								
Silver Coin								
RESERVE TOTAL		- 9.090	48199	46618	46794	46544	44952	44471
TOTAL ASSETS		- 4.019	207263	208342	210959	207676	214978	218776
Total Bullion		+ 78	1515	1544	1577	1571	1591	1627
TO MINT								
LONDON BANKING SILVER—Available		+ 90	1015	1055	1061	1056	1080	1122
PROPORTION FROM MINT		- 425	50	50	50	50	50	50
Customers' Money employed in Treasury Bills		- 5.630	88835	87110	88125	89235	87750	85695
Commercial Bills								

August 1942		Thursday, 6	Friday, 7	Saturday, 8	Monday, 10	Tuesday, 11	Wednesday, 12	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
LIGHT COIN sent to Mint								
GOLD SOLD								
COINED								
COIN (+ or -)								
+ 3.840								
- 3.840								
TOTAL BULLION (+ or -)								
Banking Department.								
Discounts								
ON { L								
+ 9.523 { C								
+ 1.461								
+ 529								
+ 1.990 OFF { L								
+ 11.513								
TOTAL DISCOUNTS (+ or -)								
Advances								
ON { L { B								
+ 15.615								
- 395								
- 28								
+ 427								
- 378								
+ 15.241								
TOTAL ADVANCES (+ or -)								
Discounts & Advances								
LONDON { Receipts								
{ Payments								
+ 112								
- 3.728								
+ 11.513								
SOVEREIGNS—								
LONDON								
CLEARING HOUSE								

BANK RATE 2%

BALANCES.

OPERATIONS.

August 1942		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		=	880 242	880 242	880 242	880 242	880 242	880 242
Viz.—with Public		+	1.157	834 473	832 853	831 447	831 209	832 355
„ Bank		-	1.157	45 769	47 389	48 795	49 033	47 887
BANKERS TREASURY DEPOSITS		+	13.000	690 500	694 000	693 000	692 000	692 000
Banking Department. Short Issued to Audit Roll		-	1.100	2 600	2 600	2 600	4 600	4 600
PUBLIC		+	40	141	135	109	146	126
Audit Roll		+	6.030	14 917	22 379	25 094	9 410	18 567
Exchequer & Paymaster		-	34	67	315	92	145	99
National Debt Comm ^{rs}		+	2.365	4 490	4 009	4 169	3 553	5 530
Other Public Deposits		+	19 615	26 838	29 404	13 254	24 322	17 862
PRIVATE		+	5.388	113 466	107 951	108 194	122 564	116 119
Bankers (Head Office)		+	1.285	59 256	60 090	58 759	58 225	59 207
Other Private Deposits		+	3.014	192 337	194 879	196 417	194 043	199 648
DEPOSITS TOTAL		+	17	17 957	17 957	17 957	17 957	17 957
CAPITAL & REST		+	3.031	210 294	212 836	214 374	212 000	217 605
TOTAL LIABILITIES		+		44 250	44 250	44 250	44 250	44 250
Government Securities		=						
Deficiency Advances		=						
Ways & Means „		=						
Treasury Bills		+	5.115	91 790	92 265	92 225	90 295	96 475
Discounts { London		+	430	3 790	3 795	3 795	3 305	3 305
Country		-	67	3 656	3 596	3 577	3 589	3 586
Advances { London		-						
Country		-	170	1 951	2 307	2 444	2 336	2 819
Unproductive Securities		-	364	17 711	17 841	17 864	17 775	17 857
Other Securities		-						
SECURITIES TOTAL		+	4.084	163 148	164 054	164 155	161 550	168 292
Rev. Advs... 1.409		-	1.157	45 769	47 389	48 795	49 033	47 887
Int. Antd... 15		-	104	1 377	1 393	1 424	1 417	1 426
Sundries ... 527		+						
1.951		+						
Cash in { Notes		-						
Gold Coin		-						
Silver Coin		+						
RESERVE TOTAL		-	1.053	47 146	48 782	50 219	50 450	49 313
TOTAL ASSETS		+	3.031	210 294	212 836	214 374	212 000	217 605
Total Bullion TO MINT		+	104	1 619	1 635	1 666	1 659	1 668
LONDON BANKING SILVER—Available		+	105	1 120	1 147	1 181	1 175	1 188
PROPORTION FROM MINT		-	250	50	50	50	50	50
Customers' Money employed in Treasury Bills		-	2.065	86 770	86 165	86 205	88 135	86 955
Commercial Bills		-						

August 1942		Thursday, 13	Friday, 14	Saturday, 15	Monday, 17	Tuesday, 18	Wednesday, 19	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								BARS
LIGHT COIN sent to Mint								BARS
GOLD SOLD								
COINED								
COIN (+ or -)		=	=	=	=	=	=	IMPORTS
TOTAL BULLION (+ or -)		=	=	=	=	=	=	EXPORTS
Banking Department.								
Discounts								
ON { L		5					30	35
C								
OFF { L								
C								
TOTAL DISCOUNTS (+ or -)		+ 5	=	- 490	=	=	+ 30	- 455
Advances								
ON { L { B								
C { S								
OFF { L { B								
C { S								
TOTAL ADVANCES (+ or -)		- 60	- 19	+ 12	- 3	+ 10	- 18	- 78
Discounts & Advances		- 55	- 19	- 478	- 3	+ 10	+ 12	- 533
LONDON { Receipts		353.810	360.078	255.174	419.813	312.388	337.360	2.038.623
{ Payments		352.483	358.699	254.913	420.424	313.044	335.057	2.034.650
SOVEREIGNS—LONDON		71	71	71	71	71	71	=
CLEARING HOUSE								

BANK RATE 2%

BALANCES.

OPERATIONS.

August 1942		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		=	880 242	880 242	880 242	880 242	880 242	880 242
Viz.—with Public		- 4.139	830 334	829 272	828 025	828 012	829 266	829 812
„ Bank		+ 4.139	49908	50970	52217	52230	50976	50430
Banking Department. <small>BANKERS TREASURY DEPOSITS Short Issued to Audit Roll</small>		+ 500	691 000	691 000	690 000	690 000	694 000	690 500
PUBLIC		+ 600	3200	2850	2750	2650	2650	2600
Audit Roll		- 41	100	126	99	147	121	131
Exchequer & Paymaster		- 12.815	2102	2201	7846	2036	8371	15658
National Debt Comm ^{rs}		+ 61	128	517	111	214	74	204
Other Public Deposits		+ 1.416	5906	5474	5085	4593	4568	4241
- 11.379 8.236			8236	8318	13141	6990	13134	20234
PRIVATE		+ 19.134	132 600	130 915	121 418	133 392	128 075	123 398
Bankers (Head Office)		+ 575	59831	59698	59681	58587	58545	59688
Other Private Deposits		+ 19.709 192.431						
DEPOSITS TOTAL		+ 8.330	200 667	198 931	194 240	198 969	199 754	203 320
CAPITAL & REST		+ 23	17980	17980	17980	17980	17980	17980
TOTAL LIABILITIES		+ 8.353	218 647	216 911	212 220	216 949	217 734	221 300
Government Securities		=	44 250	44 250	44 250	44 250	44 250	44 082
Deficiency Advances		+ 5.250	5250	4750	-	6250	-	-
Ways & Means „		+ 1.240	90550	88200	87355	86455	93640	100120
Treasury Bills		- 455	3335	3130	3130	3130	3130	3130
- 455 3.335								
Discounts { London		- 78	3578	3578	3543	3559	3565	3586
Country								
Advances { London		+ 617	2568	2878	2560	2124	3115	677
Country		+ 271	17982	17896	17843	17624	17777	18042
Unproductive Securities								
Other Securities								
SECURITIES TOTAL		+ 4.365	167 513	164 682	158 681	163 392	165 477	169 637
Rev. Adv... 2.079								
Int. Adv... 15								
Sundries ... 474								
2.568								
Cash in { Notes		+ 4.139	49908	50970	52217	52230	50976	50430
Gold Coin		- 151	1226	1259	1322	1327	1281	1233
Silver Coin								
RESERVE TOTAL		+ 3.988	51 134	52 229	53 539	53 557	52 257	51 663
TOTAL ASSETS		+ 8.353	218 647	216 911	212 220	216 949	217 734	221 300
Total Bullion		- 151	1468	1501	1564	1569	1523	1475
LONDON BANKING SILVER—Available		- 127	993	1017	1058	1064	1022	987
PROPORTION		+ 0.9	25.4	26.2	27.5	26.9	26.1	25.4
Customers' Money employed in Treasury Bills		+ 2.510	89 280	91 480	92 175	93 075	91 890	91 410
„ „ „ Commercial Bills		-						

August 1942		Thursday, 20	Friday, 21	Saturday, 22	Monday, 24	Tuesday, 25	Wednesday, 26	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion							BARS
	Light Coin							BARS
	LIGHT COIN sent to Mint							
	SOLD							
COINED								
COIN (+ or -)								
TOTAL BULLION (+ or -)								
Banking Department.								
Discounts								
ON	L							S
	C							S
OFF								
L		205						205
	C							
TOTAL DISCOUNTS (+ or -)		- 205					+ S	- 200
Advances								
ON	L		8	16	6	21	5	56
	S							
	C							
OFF			8	16	6	21	5	56
L		43					26	69
	S							
C								
TOTAL ADVANCES (+ or -)			- 35	+ 16	+ 6	+ 21	- 21	13
Discounts & Advances		- 205	- 35	+ 16	+ 6	+ 21	- 16	213
LONDON { Receipts		324.934	415.515	264.397	461.850	209.615	416.758	2.093.069
{ Payments		323.835	414.471	264.309	462.595	210.598	415.537	2.091.345
+ 1.099		+ 1044	+ 88	- 745	- 983	+ 1221	+ 1724	
SOVEREIGNS—		71	71	71	71	71	71	
LONDON								
CLEARING HOUSE								

BANK RATE 2%

BALANCES.

OPERATIONS.

August/Sept 1942		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		=	880 242	880 242	880 242	880 242	880 242	880 242
Viz.—with Public		- 1.771	828 563	828 417	827 759	827 985	829 579	830 124
„ Bank		+ 1.771	51 679	51 825	52 483	52 257	50 663	50 118
Banking Department.		+ 5500	696 500	696 000	696 000	695 500	707 500	715 000
Short Issued to Audit Roll		- 650	2 550	2 550	2 500	2 500	2 500	3 050
PUBLIC		+ 32	132	119	149	137	114	107
Audit Roll		+ 51	2 153	6 121	13 627	4 569	30 289	25 441
Exchequer & Paymaster		- 49	79	80	144	137	142	188
National Debt Commrs.		- 1.009	4 897	2 850	1 993	3 921	3 797	1 302
Other Public Deposits		- 7 261	9 170	15 913	8 764	34 342	27 038	
PRIVATE		+ 2414	135 014	132 534	125 872	131 531	106 352	105 797
Bankers (Head Office)		- 2117	57 714	59 391	62 435	62 163	65 207	63 723
Other Private Deposits		- 678	199 989	201 095	204 220	202 458	205 901	196 558
DEPOSITS TOTAL		+ 25	18 005	18 005	18 005	18 005	18 013	18 013
CAPITAL & REST		- 653	217 994	219 100	222 225	220 463	223 914	214 571
TOTAL LIABILITIES		- 168	44 082	44 082	44 277	44 277	44 277	44 277
Government Securities		+ 1.000	6 250	-	-	-	-	-
Deficiency Advances		+ 1.150	89 400	88 940	89 225	88 235	92 240	89 480
Ways & Means „		- 200	3 135	3 135	3 105	3 105	3 105	3 105
Treasury Bills		- 13	3 565	3 565	3 556	3 757	3 856	4 225
Discounts { London		- 1.893	675	8 452	10 445	9 938	10 867	4 323
Country		+ 35	18 017	17 893	17 963	17 727	17 748	17 920
Advances { London		- 2.389	165 124	166 067	168 571	167 039	172 093	163 340
Country		+ 1.771	51 679	51 825	52 483	52 257	50 663	50 118
Unproductive Securities		- 35	1 191	1 208	1 171	1 167	1 158	1 113
Other Securities		+ 1.736	52 870	53 033	53 654	53 424	51 821	51 231
SECURITIES TOTAL		- 653	217 994	219 100	222 225	220 463	223 914	214 571
Rev. Adcs...		- 1.771	51 679	51 825	52 483	52 257	50 663	50 118
Int. Antd...		- 35	1 191	1 208	1 171	1 167	1 158	1 113
Sundries ...		+ 1.736	52 870	53 033	53 654	53 424	51 821	51 231
Cash in { Notes		- 1.736	52 870	53 033	53 654	53 424	51 821	51 231
Gold Coin		- 1.736	52 870	53 033	53 654	53 424	51 821	51 231
Silver Coin		- 1.736	52 870	53 033	53 654	53 424	51 821	51 231
RESERVE TOTAL		- 653	217 994	219 100	222 225	220 463	223 914	214 571
TOTAL ASSETS		- 653	217 994	219 100	222 225	220 463	223 914	214 571
Total Bullion		- 35	1 433	1 450	1 413	1 409	1 400	1 355
LONDON BANKING SILVER—Available		- 57	936	961	913	910	905	865
PROPORTION		+ 1.0	26.4	26.3	26.2	26.3	25.1	26.0
Customers' Money employed in Treasury Bills		+ 2.350	91 630	91 940	91 465	92 445	92 440	93 100
„ „ „ Commercial Bills		-						

August/Sept 1942		Thursday, 27	Friday, 28	Saturday, 29	Monday, 31	Tuesday, 1	Wednesday, 2	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							100	100
C								
OFF { L							100	100
C								
TOTAL DISCOUNTS (+ or -)								
Advances								
ON { L { B								
C { S								
OFF { L { B								
C { S								
TOTAL ADVANCES (+ or -)								
Discounts & Advances								
LONDON { Receipts								
Payments								
SOVEREIGNS—LONDON								
CLEARING HOUSE								

BANK RATE 2%

BALANCES.

OPERATIONS.

September 1942		Variation from previous Wednesday.	Wednesday, 2	Thursday, 3	Friday, 4	Saturday, 5	Monday, 7	Tuesday, 8	September 1942		Thursday, 3	Friday, 4	Saturday, 5	Monday, 7	Tuesday, 8	Wednesday, 9	WEEK'S TOTAL.
Issue Department. Gold Bullion		=	102	102	102	102	102	102	Issue Department.								
s. d.	" Coin	=	140	140	140	140	140	140	BOUGHT {Bullion LIGHT COIN sent to Mint SOLD								BARS
168/-									GOLD								BARS
=	BULLION TOTAL	=	242	242	242	242	242	242	COINED COIN (+ or -)		=	=	=	=	=	=	IMPORTS
	NOTES TOTAL		880 242	880 242	880 242	880 242	880 242	880 242									EXPORTS
	Viz.—with Public	+ 1.454	830 017	831 015	830 287	830 588	831 624	832 411	+ 2.394								
	" Bank	- 1.454	50 225	49 227	49 955	49 654	48 618	47 831	- 2.394								
									TOTAL BULLION (+ or -)		=	=	=	=	=	=	
Banking Department. Short Issued to Audit Roll		+ 10.500	707 000	704 500	705 000	704 000	715 000	725 000	Banking Department.								
	Audit Roll	+ 450	3 000	2 850	2 650	2 600	2 550	2 550	Discounts								
	Exchequer & Paymaster	+ 12	144	129	131	136	131	124	ON { L		100						100
	National Debt Comm ^{rs}	+ 7.384	9 537	2 126	4 608	2 065	8 511	10 231	+ 1.912 { C								
	Other Public Deposits	+ 163	242	158	156	157	116	253									
+ 7.838	15.099	+ 279	5 176	7 376	6 490	6 065	6 065	6 403	+ 1.227		100						100
	Bankers (Head Office)	- 16.248	118 766	125 096	121 763	132 021	120 059	117 090	- 1.676						120	30	150
- 14.698	178.030	+ 1.550	59 264	57 317	57 169	58 860	57 538	57 079	- 2.185								
	Other Private Deposits								- 3861 OFF { C								
	DEPOSITS TOTAL	- 6.860	193 129	192 222	190 317	199 304	192 420	191 180	- 1.949						120	30	150
	CAPITAL & REST	+ 11	18 016	18 016	18 016	18 016	18 016	18 016	TOTAL DISCOUNTS (+ or -)		+ 100	=	=	=	- 120	- 30	50
	TOTAL LIABILITIES	- 6.849	211 145	210 238	208 333	217 320	210 436	209 196	- 1.949								
	Government Securities	+ 195	44 277	44 277	44 277	44 277	44 277	44 277	Advances								
	Deficiency Advances	- 6.250	-	1 250	-	10 250	-	-	ON { L { B			10	8		80	11	109
	Ways & Means	- 2.415	86 985	85 890	84 540	83 580	88 995	88 815	+ 1.830								
	Treasury Bills	- 45	3 180	3 280	3 280	3 280	3 280	3 160	- 20			10	8		80	11	109
+ 45	3.180	+ 499	4 064	4 064	3 817	3 825	1 867	1 947	- 2.117								
+ 499	4.064	+ 2.718	3 393	3 107	3 409	3 594	4 420	4 174	+ 781			257		1.958			2.215
	Unproductive Securities	- 116	17 901	17 987	17 883	17 694	17 852	17 842	- 59								
	Other Securities								OFF { L { B								
	SECURITIES TOTAL	- 5.324	159 800	159 855	157 206	166 500	160 691	160 215	+ 415			257		1.958			2.215
Rev. Adv... 1.405	Notes	- 1.454	50 225	49 227	49 955	49 654	48 618	47 831	- 2.394			- 247	+ 8	- 1.958	+ 80	+ 11	2.106
Int. Antd... 1.280	Cash in { Gold Coin								- 30								
Sundries ... 708	Silver Coin	- 71	1 120	1 156	1 172	1 166	1 127	1 150	+ 2.364		+ 100	- 247	+ 8	- 1.958	- 40	- 19	2.156
3.393									- 1.949								
	RESERVE TOTAL	- 1.525	51 345	50 383	51 127	50 820	49 745	48 981	LONDON { Receipts		363.454	363.562	341.136	347.926	295.218	374.924	2.286.340
	TOTAL ASSETS	- 6.849	211 145	210 238	208 333	217 320	210 436	209 196	Payments		363.653	363.677	341.512	348.384	296.363	374.304	2.287.793
	Total Bullion	- 71	1 362	1 398	1 414	1 408	1 369	1 392	- 199			115	- 376	- 438	- 1.045	+ 720	1.453
LONDON BANKING SILVER—Available	TO MINT	- 62	874	898	911	905	871	894	+ 30		71	71	71	71	71	=	
PROPORTION	FROM MINT	+ 115	26.5	26.2	26.8	25.4	25.8	25.6	+ 220								
Customers' Money employed in Treasury Bills		+ 2.415	94 045	94 840	95 290	96 020	95 605	95 415	+ 0.9								
Commercial Bills		-							+ 1.370								
									CLEARING HOUSE								

BANK RATE 2%

BALANCES.

OPERATIONS.

September 1942		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. 168/-		=	140	140	140	140	140	140
BULLION TOTAL		=	242	242	242	242	242	242
NOTES TOTAL		=	880	880	880	880	880	880
Viz.—with Public		+ 1.489	831	831	830	830	831	831
,, Bank		- 1.489	48	48	50	50	48	48
BANKING DEPARTMENT. Short Issued to Audit Roll		+ 8.000	715	715	715	714	715	715
Audit Roll		- 45	99	140	129	117	110	127
PUBLIC Exchequer & Paymaster		- 7.344	2	2	2	2	9	11
National Debt Commrs.		- 111	131	121	75	116	276	202
Other Public Deposits		+ 821	5	4	3	3	3	4
PRIVATE Bankers (Head Office)		+ 9.208	127	127	131	137	119	115
Other Private Deposits		- 845	58	60	59	59	60	59
DEPOSITS TOTAL		+ 1.684	194	195	197	203	194	191
CAPITAL & REST		+ 21	18	18	18	18	18	18
TOTAL LIABILITIES		+ 1.705	212	213	215	221	212	209
Government Securities		=	44	44	44	44	44	44
Deficiency Advances		+ 4.250	4	5	7	15	-	-
Ways & Means „		+ 1.220	88	86	86	85	91	88
Treasury Bills		+ 50	3	3	3	2	2	2
Discounts { London		- 2.106	1	1	1	1	1	1
Country		- 1.13	3	3	3	3	4	4
Advances { London		- 47	17	17	17	17	17	17
Country		+ 3.154	162	163	164	170	162	159
Unproductive Securities		- 1.489	48	49	50	50	48	48
Other Securities		+ 40	1	1	1	1	1	1
SECURITIES TOTAL		+ 3.154	162	163	164	170	162	159
Rev. Ades...		- 1.489	48	49	50	50	48	48
Int. Antd...		+ 40	1	1	1	1	1	1
Sundries ...		- 1.449	49	50	51	51	49	49
RESERVE TOTAL		- 1.449	49	50	51	51	49	49
TOTAL ASSETS		+ 1.705	212	213	215	221	212	209
Total Bullion TO MINT		+ 40	1	1	1	1	1	1
LONDON BANKING SILVER—Available		+ 22	8	9	9	9	8	9
PROPORTION FROM MINT		- 0.59	25	25	25	25	25	25
Customers' Money employed in Treasury Bills		+ 1.480	95	96	96	97	96	97
Commercial Bills		-						

September 1942		Thursday, 10	Friday, 11	Saturday, 12	Monday, 14	Tuesday, 15	Wednesday, 16	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
{ Light Com								
LIGHT COIN sent to Mint								
SOLD								
GOLD								
COINED								
COIN (+ or -)								
TOTAL BULLION (+ or -)								
Banking Department.								
Discounts				25			5	30
ON { L								
{ C								
Advances				25			5	30
ON { L		100		500			500	1.100
{ C								
TOTAL DISCOUNTS (+ or -)		- 100		- 475			- 475	- 1.070
Advances								
ON { L			25	13	15	73		126
{ C								
TOTAL ADVANCES (+ or -)			25	13	15	73		126
Discounts & Advances								
LONDON { Receipts		334.096	497.429	232.588	379.867	313.457	439.037	2.196.474
{ Payments		333.573	496.847	232.652	380.727	314.617	437.662	2.196.078
SOVEREIGNS—LONDON		+ 523	+ 582	- 64	- 860	- 1.160	+ 1.375	+ 396
CLEARING HOUSE								

BANK RATE 2%

BALANCES.

September 1942		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. 168/- " Coin		=	140	140	140	140	140	140
=								
BULLION TOTAL		=	242	242	242	242	242	242
NOTES TOTAL			880	880	880	880	880	880
Viz.—with Public		-	386	831	831	830	831	832
" Bank		+	386	49	49	50	48	47
BANKERS TREASURY DEPOSITS		+ 23.500	138	139	138	138	146	149
Banking Department. Short Issued to Audit Roll		+ 50	2	2	2	2	2	2
PUBLIC { Audit Roll		+ 15	114	140	111	100	132	127
{ Exchequer & Paymaster		- 74	2	2	2	2	5	3
{ National Debt Commrs.		+ 66	197	11	125	92	95	100
{ Other Public Deposits		- 284	5	5	5	5	4	7
PRIVATE { Bankers (Head Office)		- 1.901	126	129	132	144	127	125
{ Other Private Deposits		+ 889	59	57	57	57	58	58
DEPOSITS TOTAL		- 1.289	193	195	197	209	196	194
CAPITAL & REST		+ 17	18	18	18	18	18	18
TOTAL LIABILITIES		- 1.272	211	213	215	227	214	212
Government Securities		=	44	44	44	44	44	44
Deficiency Advances		=						
Ways & Means		- 2.000	2	5	7	20	-	-
Treasury Bills		+ 1.280	89	87	87	87	93	92
Discounts { London		- 1.070	2	2	2	2	2	2
{ Country		- 29	1	1	1	1	1	1
Advances { London		- 29	1	1	1	1	1	1
{ Country		+ 269	3	3	3	3	4	4
Unproductive Securities		- 98	17	17	18	18	18	18
Other Securities		-						
SECURITIES TOTAL		- 1.648	161	162	164	177	165	163
Rev. Ades... 1.576		+	386	49	50	49	48	47
Int. Antd... 1.156		-	10	1	1	1	1	1
Sundries ... 817		-						
3.549								
CASH IN { Notes		+	376	50	51	50	49	48
{ Gold Coin		-						
{ Silver Coin		-						
RESERVE TOTAL		+	376	50	51	50	49	48
TOTAL ASSETS		- 1.272	211	213	215	227	214	212
Total Bullion		- 10	1	1	1	1	1	1
LONDON BANKING SILVER—Available		+ 22	9	9	9	9	8	8
PROPORTION FROM MINT		+ 0.3	25.7	25.7	25.7	24.1	25.1	25.1
Customers' Money employed in Treasury Bills		+ 820	96	97	97	98	95	94
Commercial Bills		-						

OPERATIONS.

September 1942		Thursday, 17	Friday, 18	Saturday, 19	Monday, 21	Tuesday, 22	Wednesday, 23	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion							
	Light Coin							
	COINED							
COIN (+ or -)		=	=	=	=	=	=	=
TOTAL BULLION (+ or -)		=	=	=	=	=	=	=
Banking Department.								
Discounts								
ON { L							110	110
C								
OFF { L							110	110
C							20	20
TOTAL DISCOUNTS (+ or -)		=	=	=	=	=	+ 90	+ 90
Advances								
ON { L		10	21	12		45	42	130
C								
OFF { L								
C			20	5	18	19		62
TOTAL ADVANCES (+ or -)		+ 10	+ 1	+ 7	- 18	+ 26	+ 42	+ 68
Discounts & Advances		+ 10	+ 1	+ 7	- 18	+ 26	+ 132	+ 158
LONDON { Receipts		329.973	392.927	365.803	339.496	327.205	335.605	2 091 009
Payments		329.182	392.814	366.596	340.166	328.251	334.651	2 091 660
SOVEREIGNS—LONDON		+ 191	+ 113	- 793	- 690	- 1046	+ 954	- 651
CLEARING HOUSE		1	71	71	71	71	71	=

BANK RATE 2%

BALANCES.

OPERATIONS.

September 1942		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. 168/-		=	140	140	140	140	140	140
BULLION TOTAL		=	242	242	242	242	242	242
NOTES TOTAL		=	880242	880242	880242	880242	880242	880242
Viz.—with Public		+	636	831756	832434	832614	833122	836105
" Bank		-	636	48486	47808	47628	47120	44137
831756								
832434								
832614								
833122								
836105								
48486								
47808								
47628								
47120								
44137								
43274								
Bankers' Treasury Deposits		+	21000	2450	2450	2450	2450	2400
Banking Department. Short Issued to Audit Roll		+	150	122	118	113	108	149
Audit Roll		+	8	122	118	113	108	149
PUBLIC Exchequer & Paymaster		+	4845	6964	11917	14162	5987	15023
National Debt Commrs.		+	112	85	183	203	150	387
Other Public Deposits		-	1077	4636	3716	4271	5623	3491
3664								
11807								
PRIVATE Bankers (Head Office)		-	3357	122716	118950	114816	123508	116425
Other Private Deposits		-	439	58869	57974	55924	52976	61348
3796								
181585								
DEPOSITS TOTAL		-	132	193392	192858	189489	188352	196777
CAPITAL & REST		+	17	18071	18071	18071	18071	18071
TOTAL LIABILITIES		-	115	211463	210929	207560	206423	214848
Government Securities		=		44277	44277	44277	44277	44277
Deficiency Advances		-						5500
Ways & Means		-	2250					
Treasury Bills		+	1035	90520	92045	90860	90765	94030
Discounts { London		+	90	2150	650	650	125	1875
Country		+	68	1997	1954	1970	1986	2005
Advances { London		+						
Country		+	293	3842	3991	2027	2027	8503
Unproductive Securities		+	1272	19028	19008	18880	18822	18756
Other Securities		+	508	161814	161925	158664	158004	169448
SECURITIES TOTAL		+						
Rev. Ades...		-	1815	48486	47808	47628	47120	44137
Int. Antd...		-	1156	1163	1196	1268	1299	1263
Sundries ...		+	871					
3842								
CASH IN { Gold Coin		-						
Silver Coin		+						
RESERVE TOTAL		-	623	49649	49004	48896	48419	45400
TOTAL ASSETS		-	115	211463	210929	207560	206423	214848
Total Bullion		+	13	1405	1438	1510	1541	1505
LONDON BANKING SILVER—Available		-	26	892	936	1005	1037	1000
PROPORTION FROM MINT		-	0.3	25.6	25.4	25.8	25.7	23.0
Customers' Money employed in Treasury Bills		-	485	95860	94335	95520	95615	94350
Commercial Bills		-						

September 1942		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								
GOLD								
COINED								
COIN (+ or -)								
TOTAL BULLION (+ or -)								
Banking Department.								
Discounts								
ON { L								
{ C								
Advances								
ON { L { B								
{ S								
{ C								
TOTAL ADVANCES (+ or -)								
Discounts & Advances								
LONDON { Receipts								
{ Payments								
SOVEREIGNS—								
LONDON								
CLEARING HOUSE								

BANK RATE 2 7/8

BALANCES.

OPERATIONS.

Sept/October 1942		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		=	880242	880242	880242	880242	880242	880242
Viz.—with Public		+ 6.273	838 029	839 219	839 617	840 010	842 151	843 617
„ Bank		- 6.273	42 213	41 023	40 625	40 232	38 091	36 625
BANKERS TREASURY DEPOSITS.								
Banking Department. Short Issued to Audit Roll		- 1.50	2 300	4 000	4 000	3 550	3 350	3 050
PUBLIC	Audit Roll	+ 3	125	148	142	112	111	142
	Exchequer & Paymaster	- 4.859	2 105	2 001	2 181	2 036	2 027	1 0563
	National Debt Comm ^{rs}	+ 303	388	236	181	218	148	202
	Other Public Deposits	+ 3.010	7 646	6 882	7 300	5 972	8 118	6 005
- 1.543 10.264			10 264	9 267	9 804	8 338	10 404	16 912
PRIVATE	Bankers (Head Office)	+ 943	123 659	146 157	155 761	147 170	115 846	114 741
	Other Private Deposits	+ 4.692	63 561	61 810	61 103	61 732	59 937	57 965
+ 5.635 187.220								
DEPOSITS TOTAL		+ 4.092	197 484	217 234	226 668	217 240	186 187	189 618
CAPITAL & REST		+ 23	18 094	18 094	18 094	17 657	17 657	17 657
TOTAL LIABILITIES		+ 4.115	215 578	235 328	244 762	234 897	203 844	207 275
Government Securities		=	44 277	44 277	44 277	44 277	44 277	44 277
Deficiency Advances		=						
Ways & Means „		+ 5.500	5 500	30 250	47 500	42 250	-	-
Treasury Bills		+ 870	91 090	88 770	86 085	83 100	95 195	99 090
- 2.110 40		- 2.110	40	40	40	40	140	1390
+ 328 2.325	Discounts { London							
	Country							
+ 328 2.325	Advances { London							
	Country							
+ 6.144 9.986								
Unproductive Securities		+ 255	18 773	18 747	18 671	18 400	18 365	18 319
Other Securities		-						
SECURITIES TOTAL		+ 10.177	171 991	192 899	202 695	193 225	164 357	169 289
Rev. Ades... 7.943								
Int. Antd... 1.155								
Sundries ... 888								
9.986								
CASH IN	Notes	- 6.273	42 213	41 023	40 625	40 232	38 091	36 625
	Gold Coin	-						
+ 211 1.374								
Silver Coin		+ 211	1 374	1 406	1 442	1 440	1 396	1 361
RESERVE TOTAL		- 6.062	43 587	42 429	42 067	41 672	39 487	37 986
TOTAL ASSETS		+ 4.115	215 578	235 328	244 762	234 897	203 844	207 275
Total Bullion		+ 211	1 616	1 648	1 684	1 682	1 638	1 603
LONDON BANKING SILVER—Available		+ 228	1 117	1 162	1 167	1 173	1 143	1 107
PROPORTION		- 3.6	22.0	19.5	18.5	19.1	21.2	20.0
Customers' Money employed in Treasury Bills		- 570	95 290	97 585	97 270	97 255	95 160	95 265
Commercial Bills		-						

October 1942		Thursday, 1	Friday, 2	Saturday, 3	Monday, 5	Tuesday, 6	Wednesday, 7	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion							BARS
	{ Light Coin							BARS
	LIGHT COIN sent to Mint							
	SOLD							
COINED								
COIN (+ or -)		=	=	=	=	=	=	IMPORTS
TOTAL BULLION		+ 5588						EXPORTS
- 5588								
Banking Department.								
Discounts								
+ 8.458	ON { L				100	1250	900	2250
	C							
- 186								
- 1641					100	1250	900	2250
- 8918								
- 5596							1260	1260
- 7866							1260	1260
- 437								
TOTAL DISCOUNTS		=	=	=	+ 100	+ 1250	- 360	+ 990
- 8303								
Advances								
ON { L	B				23	10	5	5
	S	71						114
+ 5500								
+ 8000								
+ 1350					23	10	5	5
+ 52								
+ 52								
- 6.150								
- 454								
- 2.702								
TOTAL ADVANCES		+ 54	- 24	+ 23	+ 3	- 4	- 23	+ 29
- 5588								
Discounts & Advances		+ 54	- 24	+ 23	+ 103	+ 1246	- 383	+ 1019
- 13								
LONDON { Receipts		1.529.165	399.186	214.517	583.646	336.589	417.347	3480450
{ Payments		1.528.919	400.926	215.080	585.062	338.344	417.376	3485707
- 5.601								
- 8.303								
SOVEREIGNS—								
LONDON		71	71	71	71	71	71	=
CLEARING HOUSE								
13								
10								
2.0								
25								

BANK RATE 2%

BALANCES.

October 1942		Variation from previous Wednesday.	Wednesday, 1	Thursday, 8	Friday, 9	Saturday, 10	Monday, 12	Tuesday, 13
Issue Department. Gold Bullion		=	102	102	102	102	102	102
s. d. „ Coin		=	140	140	140	140	140	140
168/-								
=								
BULLION TOTAL		=	242	242	242	242	242	242
NOTES TOTAL		=	880 242	880 242	880 242	880 242	880 242	880 242
Viz.—with Public		+ 5.213	843 242	844 920	844 289	844 236	845 951	847 352
„ Bank		- 5.213	37 000	35 322	35 953	36 006	34 291	32 890
BANKERS TREASURY DEPOSITS		+ 15.500	111 000	114 500	116 500	116 500	116 500	116 500
Banking Department. Short Issued to Audit Roll		+ 100	3 000	2 850	2 750	2 650	2 650	2 600
PUBLIC	Audit Roll	- 17	108	115	104	187	119	133
	Exchequer & Paymaster	+ 87	2 192	2 116	1 974	2 192	2 792	2 076
	National Debt Commrs.	- 75	313	254	247	246	141	100
	Other Public Deposits	- 4.495	3 156	3 844	3 327	4 216	5 906	4 517
-4.495 5.769			5 769	6 329	5 652	6 841	8 958	6 826
PRIVATE	Bankers (Head Office)	+ 3.487	127 146	136 272	146 099	154 600	117 013	122 943
	Other Private Deposits	- 2.268	61 293	61 211	63 263	63 628	61 659	61 196
+1.219 188.439								
DEPOSITS TOTAL		- 3.276	194 208	203 812	215 014	225 069	187 630	190 965
CAPITAL & REST		- 427	17 667	17 667	17 667	17 667	17 667	17 667
TOTAL LIABILITIES		- 3.703	211 875	221 479	232 681	242 736	205 297	208 632
Government Securities		=	44 277	44 277	44 277	44 277	44 277	44 277
Deficiency Advances		=						
Ways & Means „		+ 5.250	10 750	22 500	33 500	43 250	-	5 750
Treasury Bills		+ 2.320	93 410	93 815	93 535	93 660	100 985	100 930
+ 990 1.030		+ 990	1 030	130	130	110	110	110
+ 29 2.354	Discounts { London	+ 29	2 352	2 353	2 311	2 328	2 309	2 359
	Country	=	2	2	2	2	2	2
+ 3.384		+ 3.384	3 471	3 443	3 092	3 461	3 611	4 183
Unproductive Securities		- 495	18 278	18 345	18 588	18 354	18 458	16 890
Other Securities								
SECURITIES TOTAL		+ 1.579	173 570	184 865	195 435	205 442	169 752	174 471
Rev. Advs... 1.696		- 5.213	37 000	35 322	35 953	36 006	34 291	32 890
Int. Autd... 881		- 69	1 305	1 292	1 293	1 288	1 254	1 271
Sundries ... 894								
3.471								
Cash in { Notes								
Gold Coin								
Silver Coin								
RESERVE TOTAL		- 5.282	38 305	36 614	37 246	37 294	35 545	34 161
TOTAL ASSETS		- 3.703	211 875	221 479	232 681	242 736	205 297	208 632
Total Bullion		- 69	1 547	1 534	1 535	1 530	1 496	1 513
LONDON BANKING SILVER—Available		- 58	1 059	1 057	1 062	1 043	1 012	1 031
PROPORTION		- 1.00	19.7	17.9	17.3	16.5	18.9	17.8
Customers' Money employed in Treasury Bills		+ 655	95 945	95 540	95 820	95 695	95 370	96 425
Commercial Bills		-						

OPERATIONS.

October 1942		Thursday, 8	Friday, 9	Saturday, 10	Monday, 12	Tuesday, 13	Wednesday, 14	WEEK'S TOTAL.							
Issue Department.															
GOLD	BOUGHT { Bullion							BARS							
	{ Light Com														
	LIGHT COIN sent to Mint														
	SOLD							BARS							
	COINED														
	COIN (+ or -)	=	=	=	=	=	=	IMPORTS							
								EXPORTS							
+	4.110														
-	4.110														
TOTAL BULLION (+ or -)		=	=	=	=	=	=								
Banking Department.															
Discounts															
+	25														
-	116														
-	213														
+	1361														
{ + 1057 ON { L															
-	4203														
-	97														
{ - 4300 OFF { L															
-	3243														
TOTAL DISCOUNTS (+ or -)		- 900	=	- 20	=	=	=	- 920							
-	3243														
Advances															
ON { L { B															
ON { L { S															
ON { C															
5.000		1.484	1	17	10	25	5	1.542							
+	7.520														
+	920	1.484	1	17	10	25	5	1.542							
-	23														
-	712														
+	1.388	1.483	43		29	5	10	1.570							
-	901	1.483	43		29	5	10	1.570							
-	4.110	+	1	- 42	+	17	- 19	+	20	-	5	-	28		
-	34	-	899	-	42	-	3	-	19	+	20	-	5	-	948
-	4.144	329.228	691.986	188.890	410.161	440.967	364.453	2425.685							
-	3243	329.631	692.801	188.946	411.308	442.456	363.618	2428.760							
-		- 403	- 815	- 56	- 1.147	- 1.489	+	835	-	3075					
-	34	71	71	71	71	71	71	=							
-	108														
-	1.9														
+	480														
CLEARING HOUSE															

BANK RATE 2%

BALANCES.

October 1942		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		=	880 242	880 242	880 242	880 242	880 242	880 242
Viz.—with Public		+ 3.035	846 277	846 310	845 643	845 813	847 598	847 763
" Bank		- 3.035	33 965	33 932	34 599	34 429	32 644	32 479
BANKERS TREASURY DEPOSITS		+ 16.000	195 000	195 000	195 000	195 000	195 000	195 000
Banking Department. Short Issued to Audit Roll		+ 4.00	2 600	3 450	3 450	3 100	2 850	2 700
Audit Roll		+ 24	132	128	107	131	131	118
PUBLIC Exchequer & Paymaster		- 59	2 133	2 098	2 133	2 162	2 071	2 080
National Debt Commrs.		- 72	241	159	98	100	119	230
+ 2.390 8.159 Other Public Deposits		+ 2.497	5 653	5 099	4 746	5 266	6 677	4 452
PRIVATE Bankers (Head Office)		- 3.424	123 722	130 901	138 790	148 951	124 095	128 138
- 1.131 187 308 Other Private Deposits		+ 2.293	63 586	62 163	63 333	63 945	60 309	62 242
DEPOSITS TOTAL		+ 1.259	195 467	200 548	209 207	220 555	193 402	197 260
CAPITAL & REST		+ 8	17 675	17 675	17 675	17 675	17 675	17 675
TOTAL LIABILITIES		+ 1.267	213 142	218 223	226 882	238 230	211 077	214 935
Government Securities		=	44 277	44 277	44 277	44 277	44 277	44 277
Deficiency Advances		=						
Ways & Means "		+ 5.000	15 750	21 250	31 250	44 250	6 000	5 750
Treasury Bills		+ 1.340	94 750	94 430	92 705	91 200	103 495	107 340
- 920 110 Discounts { London		- 920	110	105	105	105	255	285
Country								
- 28 2.326 Advances { London		- 28	2 324	2 339	2 292	2 319	2 316	2 326
Country								
+ 407 2.436 Unproductive Securities		+ 407	3 878	3 569	3 263	3 474	3 930	4 057
- 1465 Other Securities		- 1465	16 813	17 011	17 055	16 827	16 808	17 073
SECURITIES TOTAL		+ 4.334	177 904	182 981	190 947	202 452	177 081	181 108
Rev. Adms... 2.104		- 3.035	33 965	33 932	34 599	34 429	32 644	32 479
Int. Antd... 879		- 32	1 273	1 310	1 336	1 349	1 352	1 348
Sundries ... 895		- 3.067	35 238	35 242	35 935	35 778	33 996	33 827
3.878		+ 1.267	213 142	218 223	226 882	238 230	211 077	214 935
RESERVE TOTAL								
TOTAL ASSETS								
Total Bullion		- 32	1 515	1 552	1 578	1 591	1 594	1 590
LONDON BANKING SILVER—Available		- 29	1 030	1 087	1 073	1 086	1 094	1 100
PROPORTION		- 150	18.0	17.5	17.1	16.2	17.5	17.1
FROM MINT								
Customers' Money employed in—Treasury Bills		+ 1.460	97 405	97 725	99 450	100 955	98 160	97 515
Commercial Bills								

OPERATIONS.

October 1942		Thursday, 15	Friday, 16	Saturday, 17	Monday, 19	Tuesday, 20	Wednesday, 21	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
{ Light Coin								
LIGHT COIN sent to Mint								
SOLD								
GOLD								
COINED								
COIN (+ or -)								
+ 1.486								
- 1.486								
TOTAL BULLION (+ or -)								
Banking Department.								
Discounts								
ON { L					150	135		285
{ C								
- 1.201					150	135		285
+ 4.416		5				105		110
- 1.344								
+ 1.793		5				105		110
TOTAL DISCOUNTS (+ or -)		- 5			+ 150	+ 30		+ 175
Advances								
ON { L		16	4	27	36	10		93
{ S								
{ C								
- 10.000		16	4	27	36	10		93
+ 12.590								
+ 175								
+ 2								
+ 179		1	51		39		39	130
+ 260		2						2
+ 3.204		3	51		39		39	132
- 1.486		+ 13	- 47	+ 27	- 3	+ 10	- 39	39
+ 75		+ 8	- 47	+ 27	+ 147	+ 40	- 39	+ 136
- 1.411		393.885	458.789	262.352	391.661	409.284	357.139	2.273.110
+ 1.793		393.265	458.861	262.605	392.761	409.802	356.508	2.273.802
+ 620		- 72	- 253	- 1.100	- 618	+ 621		692
SOVEREIGNS—		71	71	71	71	71		
LONDON								
CLEARING HOUSE								

BANK RATE 2%

BALANCES.

OPERATIONS.

October 1942		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. 168/-		=	140	140	140	140	140	140
=		=						
BULLION TOTAL		=	242	242	242	242	242	242
NOTES TOTAL		=	880 242	880 242	880 242	880 242	880 242	880 242
Viz.—with Public		+	753	847 030	847 349	846 745	847 368	849 155
" Bank		-	753	33 212	32 893	33 497	32 874	31 087
=		=						
BANKERS TREASURY DEPOSITS		+	24 500	816 500	815 000	814 500	814 500	814 500
Banking Department. Short Issued to Audit Roll		+	50	2 650	2 600	2 600	2 550	2 550
Audit Roll		-	7	125	140	115	104	114
PUBLIC Exchequer & Paymaster		+	82	2 215	1 993	2 077	2 120	8 493
National Debt Comm ^{rs}		-	134	107	162	99	224	93
Other Public Deposits		-	851	4 802	4 574	3 676	4 292	4 946
PRIVATE Bankers (Head Office)		+	2 931	126 653	127 653	125 061	138 578	118 937
Other Private Deposits		+	407	63 993	61 880	60 849	60 796	58 400
DEPOSITS TOTAL		+	2 428	197 895	196 382	191 877	206 114	190 999
CAPITAL & REST		+	5	17 680	17 680	17 680	17 680	17 680
TOTAL LIABILITIES		+	2 433	215 578	214 062	209 557	223 794	208 679
Government Securities		=		44 277	44 277	44 277	44 277	43 898
Deficiency Advances		=						
Ways & Means "		-	3 250	12 500	11 750	7 250	23 500	-
Treasury Bills		+	6 695	101 445	100 900	100 575	100 780	110 870
Discounts { London		+	175	285	285	295	295	295
Country		-						
Advances { London		-	37	2 287	2 314	2 239	2 253	2 198
Country		-	2					
Unproductive Securities		-	392	3 486	3 471	3 304	1 863	1 669
Other Securities		-	55	16 758	16 813	16 742	16 591	16 949
SECURITIES TOTAL		+	3 134	181 038	179 810	174 682	189 559	176 258
Rev. Ades... 1.825		-	753	33 212	32 893	33 497	32 874	31 087
Int. Antd... 138		-						
Sundries ... 923		+	52	1 325	1 359	1 378	1 361	1 334
3.486		+						
CASH IN { Notes		-	701	34 537	34 252	34 875	34 235	32 421
Gold Coin		-						
Silver Coin		+						
RESERVE TOTAL		-						
TOTAL ASSETS		+	2 433	215 578	214 062	209 557	223 794	208 679
Total Bullion		+	52	1 567	1 601	1 620	1 603	1 576
LONDON BANKING SILVER—Available		+	52	1 082	1 127	1 149	1 133	1 102
PROPORTION		-	275	50	50	25	16.6	16.9
FROM MINT		-	0.6	17.4	17.4	18.1	16.6	15.7
Customers' Money employed in Treasury Bills		-						
Commercial Bills		-	110	97 295	97 570	97 895	97 690	95 600

October 1942		Thursday, 22	Friday, 23	Saturday, 24	Monday, 26	Tuesday, 27	Wednesday, 28	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
LIGHT COIN sent to Mint								
GOLD SOLD								
COINED								
COIN (+ or -)		=	=	=	=	=	=	=
TOTAL BULLION (+ or -)		=	=	=	=	=	=	=
Banking Department.								
Discounts								
ON { L			10					10
C								
OFF { L								
C			10					10
TOTAL DISCOUNTS (+ or -)		=	+ 10	=	=	=	=	+ 10
Advances								
ON { L { B								
C { S		31	9	17		25		82
OFF { L { B								
C { S		31	9	17		25		82
TOTAL ADVANCES (+ or -)		+	27	- 75	+ 14	- 55	+ 21	- 35
Discounts & Advances		+	27	- 65	+ 14	- 55	+ 21	- 35
LONDON { Receipts		345.642	360.401	269.365	410.729	389.798	413.666	2189.601
Payments		345.217	360.449	270.352	411.912	391.699	414.173	2193.702
SOVEREIGNS—		+	26					
LONDON		+	42					
CLEARING HOUSE		-	125					
CLEARING HOUSE		-	450					

BANK RATE 2%

BALANCES.

OPERATIONS.

Oct/Nov 1942		Variation from previous Wednesday.	Wednesday, 28	Thursday, 29	Friday, 30	Saturday, 31	Monday, 2	Tuesday, 3
Issue Department. Gold Bullion		=	102	102	102	102	102	102
s. d. " Coin		=	140	140	140	140	140	140
168/-								
=								
BULLION TOTAL		=	242	242	242	242	242	242
NOTES TOTAL		=	880 242	880 242	880 242	880 242	880 242	880 242
Viz.—with Public		+ 4.145	851 175	852 747	852 902	853 928	855 866	857 833
" Bank		- 4.145	29 067	27 495	27 339	26 314	24 376	22 409
BANKERS TREASURY DEPOSITS		+ 5 500	851 550	852 500	852 500	853 500	854 500	854 500
Banking Department. Short Issued to Audit Roll		- 100	2 550	2 500	2 500	2 500	4 100	4 100
PUBLIC	Audit Roll	- 27	98	141	131	99	127	113
	Exchequer & Paymaster	- 195	2 050	2 127	3 837	2 093	11 944	22 448
	National Debt Comm ^{rs}	+ 35	142	173	153	225	198	187
	Other Public Deposits	- 3 306	1 496	2 633	5 051	3 003	3 252	2 124
PRIVATE			3 756	5 074	9 172	5 420	15 521	24 873
Bankers (Head Office)		+ 2.626	129 279	128 102	117 039	121 605	109 210	106 993
	Other Private Deposits	- 3.270	60 723	63 254	64 664	65 012	69 944	70 155
DEPOSITS TOTAL		- 4.137	193 758	196 430	190 878	192 037	194 675	202 020
CAPITAL & REST		+ 19	17 699	17 699	17 699	17 699	17 699	17 699
TOTAL LIABILITIES		- 4.118	211 457	214 129	208 574	209 736	212 374	219 719
Government Securities		- 379	43 898	43 898	43 898	43 898	43 898	43 898
Deficiency Advances		- 12.500	-	3 500	-	5 250	-	-
Ways & Means "		+ 5.980	107 425	108 175	107 030	107 890	120 405	128 960
Treasury Bills		+ 10	295	295	20	20	20	20
Discounts	London	+ 103	2 184	2 132	2 106	2 765	2 997	2 838
	Country	- 103	2 184	2 132	2 106	2 765	2 997	2 838
Advances	London	+ 6.165	9 651	9 711	9 268	4 785	1 604	2 058
	Country	+ 820	17 578	17 538	17 530	17 433	17 737	18 123
Unproductive Securities								
Other Securities								
SECURITIES TOTAL		- 7	181 031	185 249	179 852	182 041	186 661	195 897
Rev. Ades...		- 4.145	29 067	27 495	27 339	26 314	24 376	22 409
Int. Antd...		+ 34	1 359	1 385	1 383	1 381	1 337	1 413
Sundries ...								
Cash in								
Notes	Gold Coin							
	Silver Coin							
RESERVE TOTAL		- 4.111	30 426	28 880	28 722	27 695	25 713	23 822
TOTAL ASSETS		- 4.118	211 457	214 129	208 574	209 736	212 374	219 719
Total Bullion		+ 34	1 601	1 627	1 625	1 623	1 579	1 655
LONDON BANKING SILVER—Available		+ 53	1 135	1 173	1 141	1 139	1 100	1 160
PROPORTION		- 1.175	150	147	150	144	132	119
Customers' Money employed in Treasury Bills		- 1.250	96 045	95 085	96 230	95 370	92 855	94 300
Commercial Bills								

Oct/Nov 1942		Thursday, 29	Friday, 30	Saturday, 31	Monday, 2	Tuesday, 3	Wednesday, 4	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT {Bullion Light Coin sent to Mint							BARS
	SOLD							BARS
	COINED COIN (+ or -)	=	=	=	=	=	=	IMPORTS EXPORTS
TOTAL BULLION (+ or -)		=	=	=	=	=	=	
Banking Department.								
DISCOUNTS	ON {L C							
	OFF {L C							
TOTAL DISCOUNTS (+ or -)		=	- 275	=	=	=	=	- 275
Advances								
ON {L C		13	26	659	318	5		1021
						2		2
OFF {L C		13	26	659	318	5	2	1023
TOTAL ADVANCES (+ or -)		- 52	- 26	+ 659	+ 232	- 159	- 79	+ 575
Discounts & Advances		- 52	- 301	+ 659	+ 232	- 159	- 79	+ 300
LONDON {Receipts Payments		481.617	577.374	270.120	1.207.398	264.605	502.489	3.304.603
		481.795	578.732	271.398	1.208.566	266.414	504.533	3.311.438
SOVEREIGNS—LONDON		178	1358	1.278	1.168	1.809	1.044	6.825
CLEARING HOUSE								

BANK RATE 2%

BALANCES.

OPERATIONS.

November 1942		Variation from previous Wednesday.	Wednesday, 4	Thursday, 5	Friday, 6	Saturday, 7	Monday, 9	Tuesday, 10
Issue Department. Gold Bullion		=	102	102	102	102	102	102
s. d. " Coin		=	140	140	140	140	140	140
168/-								
=								
BULLION TOTAL		=	242	242	242	242	242	242
NOTES TOTAL		=	880 242	880 242	880 242	880 242	880 242	880 242
Viz.—with Public		+ 6.921	858 096	859 782	860 005	859 972	862 159	863 691
" Bank		- 6.921	22 146	20 460	20 237	20 270	18 083	16 551
BANKERS TREASURY DEPOSITS		+ 22.000	844 000	847 000	851 000	849 000	853 500	857 000
Banking Department. Short Issued to Audit Roll		+ 1.050	3 600	3 350	3 200	3 000	2 950	2 850
PUBLIC { Audit Roll		+ 42	140	127	108	137	103	136
{ Exchequer & Paymaster		+ 18.754	20 774	11 866	7 861	2 046	14 502	10 027
{ National Debt Commrs.		+ 173	315	86	125	116	121	215
{ Other Public Deposits		- 1.078	418	2 731	2 301	3 345	4 166	4 568
+ 17 891 21 647			21 647	14 810	10 395	5 644	18 892	14 946
PRIVATE { Bankers (Head Office)		- 21.598	107 681	108 692	115 517	127 867	112 802	118 027
{ Other Private Deposits		- 1.597	59 126	58 897	58 956	59 915	58 457	58 207
- 23.195 166.807								
DEPOSITS TOTAL		- 5.304	188 454	182 399	184 868	193 426	190 151	191 180
CAPITAL & REST		+ 14	17 713	17 713	17 713	17 713	17 713	17 713
TOTAL LIABILITIES		- 5.290	206 167	200 112	202 581	211 139	207 864	208 893
Government Securities		=	43 898	43 898	43 898	43 898	43 898	43 898
Deficiency Advances		=						
Ways & Means "		=						
Treasury Bills		+ 6.800	114 225	109 625	111 370	108 510	119 155	122 765
- 275 20 Discounts { London		- 275	20	10	10	10	10	10
{ Country		+ 573	2757	2513	2505	2508	2498	2492
+ 575 2759 Advances { London		+ 575	2759	2513	2505	2508	2498	2492
{ Country		+ 6.062	3 589	4 269	5 254	4 990	4 918	3 884
2.779 Unproductive Securities		+ 541	18 119	17 943	17 905	17 812	17 932	17 944
Other Securities								
SECURITIES TOTAL		+ 1.579	182 610	178 260	180 944	189 480	188 413	190 995
Rev. Advrs... 2.000		- 6.921	22 146	20 460	20 237	20 270	18 083	16 551
Int. Antd... 704		+ 52	1411	1392	1400	1389	1368	1347
Sundries ... 885								
3.589 Cash in { Notes								
{ Gold Coin								
{ Silver Coin								
RESERVE TOTAL		- 6.869	23 557	21 852	21 637	21 659	19 451	17 898
TOTAL ASSETS		- 5.290	206 167	200 112	202 581	211 139	207 864	208 893
Total Bullion		+ 52	1 653	1 634	1 642	1 631	1 610	1 589
LONDON BANKING SILVER—Available		+ 28	1 163	1 156	1 168	1 158	1 126	1 113
PROPORTION FROM MINT		- 2.50	25	25	50	50	50	50
3.2 12.5 11.9 11.7 11.1 10.2 9.8								
Customers' Money employed in Treasury Bills		- 2.010	94 035	93 635	91 890	94 750	94 105	94 495
Commercial Bills		-						

November 1942		Thursday, 5	Friday, 6	Saturday, 7	Monday, 9	Tuesday, 10	Wednesday, 11	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								BARS
{ Light Coin								BARS
LIGHT COIN sent to Mint								
SOLD								
GOLD								
COINED								
COIN (+ or -)		=	=	=	=	=	=	IMPORTS
+ 5.595								EXPORTS
- 5.595								
TOTAL BULLION (+ or -)		=	=	=	=	=	=	
Banking Department.								
Discounts								
- 4								
- 10.747								
- 100								
+ 4.150								
+ 10.346		10						10
- .919								
+ 2.726		10						10
TOTAL DISCOUNTS (+ or -)		- 10	=	=	=	=	=	- 10
Advances								
ON { L { B		15		3			3	21
{ C { S								
+ 8.540		15		3			3	21
- 10								
- 265								
+ 295		259	8		10	6		283
- 175								
+ 8.385		259	8		10	6		283
- 5.595		244	8	3	10	6	3	262
Discounts & Advances		- 254	8	3	10	6	3	272
- 64								
- 5.659		475.905	566 637	320.981	369.291	314.664	377.086	2424 564
LONDON { Receipts		476 451	568 004	321.197	370.626	316.318	377 081	2429 677
{ Payments		- 546	- 1367	- 216	- 1.335	- 1.684	+ 5	- 5113
+ 2726								
SOVEREIGNS—		71	71	71	71	71	71	=
LONDON								
CLEARING HOUSE								

BANK RATE 2%

BALANCES.

OPERATIONS.

November 1942		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.		=	880 242	880 242	880 242	880 242	880 242	880 242
Viz.—with Public		+ 5.105	863 201	863 663	863 312	863 862	865 179	865 583
" Bank		- 5.105	17 041	16 579	16 930	16 380	15 063	14 659
BANKING DEPARTMENT.		+ 4.500	848 500	852 000	850 500	850 500	865 000	871 500
Banking Department.		+ 5	2 750	2 750	2 750	2 750	2 700	2 700
PUBLIC		+ 18.687	2 087	2 142	2 113	2 137	2 115	2 141
- 14.483		- 228	87	71	128	245	151	242
7.164		+ 4.427	4 845	4 981	919	3 663	3 823	5 125
PRIVATE		+ 22.653	130 334	131 860	135 242	146 815	134 647	141 839
+ 24.751		+ 2.098	61 224	60 752	60 382	60 107	59 757	58 302
191.558		+ 10.268	198 722	199 951	198 904	213 068	200 622	207 763
DEPOSITS TOTAL		+ 21	17 734	17 734	17 734	17 734	17 734	17 734
CAPITAL & REST		+ 10.289	216 456	217 685	216 638	230 802	218 356	225 497
TOTAL LIABILITIES								
Government Securities		=	438 98	438 98	438 98	438 98	438 98	438 98
Deficiency Advances		=						
Ways & Means "		+ 15.250	15 250	16 500	14 500	32 250	8 500	11 750
Treasury Bills		+ 825	115 050	115 190	115 940	113 135	124 610	128 660
- 10		- 10	10	110	110	110	110	750
10		- 262	2495	2477	2477	2467	2468	2478
262		=	2	2	2	2	2	2
2.497		=	223	3366	3341	3226	3228	4312
2.507		- 184	17 935	18 112	18 068	17 859	17 936	18 101
Unproductive Securities								
Other Securities								
SECURITIES TOTAL		+ 15.396	198 006	199 630	198 221	212 949	201 836	209 393
Rev. Ades...		- 5.105	17 041	16 579	16 930	16 380	15 063	14 659
Int. Antd...		- 2	1 409	1 476	1 487	1 473	1 457	1 445
Sundries ...		- 5.107	18 450	18 055	18 417	17 853	16 520	16 104
704		+ 10.289	216 456	217 685	216 638	230 802	218 356	225 497
881								
3.366								
RESERVE TOTAL								
TOTAL ASSETS								
Total Bullion		- 2	1 651	1 718	1 729	1 715	1 699	1 687
LONDON BANKING SILVER—Available		+ 4	1 167	1 225	1 226	1 212	1 196	1 197
PROPORTION		- 2.50	9.2	9.0	9.2	8.3	8.2	7.7
FROM MINT		+ 1.675	95 710	95 570	94 820	97 625	94 150	94 100
Customers' Money employed in Treasury Bills								
Commercial Bills								

November 1942		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
+ 2.382								EXPORTS
- 2.382								
TOTAL BULLION								
(+ or -)		=	=	=	=	=	=	
Banking Department.								
Discounts								
ON { L		100				650		750
+ 31								
+ 54								
+ 155								
+ 280		100				650		750
+ 11.505						10		10
- 2.932								
+ 9.041						10		10
TOTAL DISCOUNTS		+ 100	=	=	=	+ 640	=	+ 740
(+ or -)								
Advances								
ON { L						10	5	17
+ 3.500								
+ 13.610								
+ 740						10	5	17
+ 17								
+ 388		18	1	10			5	34
+ 166								
+ 11.387		18	1	10			5	34
- 2.382		- 18	=	- 10	+ 1	+ 10	=	- 17
+ 36		+ 82	=	- 10	+ 1	+ 650	=	+ 723
LONDON { Receipts		350.786	414.293	343.950	425.307	350.352	425.405	2.310.090
{ Payments		350.277	415.045	344.515	426.135	350.768	425.415	2.312.156
+ 509		- 752	- 565	- 828	- 416	- 13	-	2.065
SOVEREIGNS—		71	71	71	71	71	71	
LONDON								
CLEARING HOUSE								

BANK RATE 2%

BALANCES.

OPERATIONS.

November 1942		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			880242	880242	880242	880242	880242	880242
Viz.—with Public		+ 2.034	865235	865884	865229	865715	868002	869118
" Bank		- 2.034	15007	14358	15013	14527	12240	11124
BANKERS TREASURY DEPOSITS		+ 18.000	866500	866000	867000	866000	874000	877500
Banking Department.		- 50	2700	2650	2650	2650	2650	2650
Audit Roll		- 47	98	139	128	119	108	101
PUBLIC Exchequer & Paymaster		+ 40	2127	2077	2224	2209	2161	2082
National Debt Commrs.		- 24	63	119	107	196	77	91
+ 1.014 8.178 Other Public Deposits		+ 1.045	5890	5206	4662	4540	3544	4148
PRIVATE Bankers (Head Office)		+ 2.663	132997	131586	136333	146604	130390	133598
+ 647 192.205 Other Private Deposits		- 2.016	59208	60278	58147	58630	58913	58156
DEPOSITS TOTAL		+ 1.661	200383	199405	201601	212298	195193	198176
CAPITAL & REST		+ 17	17751	17751	17751	17751	17751	17751
TOTAL LIABILITIES		+ 1.678	218134	217156	219352	230049	212944	215927
Government Securities		=	43898	43898	43898	43898	43898	43898
Deficiency Advances		=						
Ways & Means		+ 4.750	20000	20750	23750	36500	7750	6250
Treasury Bills		- 1.640	113410	112435	111945	110515	123785	129910
+ 740 750 Discounts { London		+ 740	750	750	200	200	200	200
Country		- 17	2478	2451	2459	2467	2484	2477
- 17 2480 Advances { London		=						
3.230 Country		+ 198	3168	3709	3432	3456	4111	3780
Unproductive Securities		+ 105	18040	17462	17365	17206	17243	17101
Other Securities								
SECURITIES TOTAL		+ 3.740	201746	201460	203054	214247	199476	203621
Rev. Ades... 1.573		- 2.034	15007	14358	15013	14527	12240	11124
Int. Autd... 703		- 28	1381	1338	1285	1275	1228	1182
Sundries ... 892		- 2.062	16388	15696	16298	15802	12468	12306
3.168 Cash in { Notes		+ 1.678	218134	217156	219352	230049	212944	215927
RESERVE TOTAL								
TOTAL ASSETS								
Total Bullion		- 28	1623	1580	1527	1517	1470	1424
LONDON BANKING SILVER—Available		- 42	1125	1086	1037	1027	984	944
PROPORTION FROM MINT		- 7.5	8.1	7.8	8.0	7.4	6.8	6.2
Customers' Money employed in Treasury Bills		- 1.860	93850	94825	95315	96745	96475	96350
Commercial Bills								

November 1942		Thursday, 19	Friday, 20	Saturday, 21	Monday, 23	Tuesday, 24	Wednesday, 25	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								BARS
LIGHT COIN sent to Mint								BARS
GOLD SOLD								
COINED								
COIN (+ or -)								IMPORTS
+ 3.883								EXPORTS
- 3.883								
TOTAL BULLION (+ or -)								
Banking Department.								
Discounts								
ON { L			100					100
C								
+ 3								
- 45								
+ 28								
- 1.742			100					100
+ 601			650					650
- 1.052								
- 2.207			650					650
TOTAL DISCOUNTS (+ or -)			- 550					- 550
Advances								
ON { L		5	8	8	20		3	44
C		3					9	12
+ 13.750								
+ 16.500		8	8	8	20		12	56
- 550								
+ 1								
+ 3								
+ 612		32			3	7		42
- 939								
+ 1875		32			3	7		42
- 3.883		- 24	+ 8	+ 8	+ 17	- 7	+ 12	+ 14
- 199		- 24	- 542	+ 8	+ 17	- 7	+ 12	- 536
- 4.082		340.221	374.187	456.545	349.496	477.742	319.461	2.317.652
LONDON { Receipts		339.934	374.724	457.107	351.199	478.841	320.893	2.322.698
Payments		+ 287	- 537	- 562	- 1.703	- 1.099	- 1.432	- 5.046
- 2.207								
- 199								
- 181								
- 19								
+ 2.500								
SOVEREIGNS—								
LONDON		71	71	71	71	71	71	=
CLEARING HOUSE								

BANK RATE 2 1/2%

BALANCES.

OPERATIONS.

Nov / Dec 1942		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		=	880 242	880 242	880 242	880 242	880 242	950 242
Viz.—with Public		+ 4.798	870 033	871 431	871 351	872 084	874 179	875 861
" Bank		- 4.798	10 209	8 811	8 891	8 158	6 063	7 4381
BANKERS TREASURY DEPOSITS		+ 9.500	876 000	876 500	889 500	888 500	901 500	912 000
Banking Department. Short Issued to Audit Roll		+ 100	2 600	2 600	2 600	2 600	2 600	12 950
Audit Roll		+ 38	136	127	119	111	100	121
PUBLIC Exchequer & Paymaster		- 121	2 006	2 043	1 982	2 077	2 193	2 056
National Debt Comm ^{rs}		+ 17	80	105	135	166	143	103
- 448 7.730 Other Public Deposits		- 382	5 508	4 316	3 472	4 443	4 788	5 371
PRIVATE Bankers (Head Office)		+ 2.700	135 677	132 296	121 431	130 212	121 636	125 467
+ 2.899 195.104 Other Private Deposits		+ 199	59 407	55 768	59 430	58 774	59 893	61 620
DEPOSITS TOTAL		+ 2.451	202 834	194 655	186 569	195 783	188 753	194 738
CAPITAL & REST		+ 10	17 761	17 761	17 761	17 761	17 761	17 761
TOTAL LIABILITIES		+ 2.461	220 595	212 416	204 330	213 544	206 514	212 499
Government Securities		=	43 898	43 898	43 898	43 898	43 898	43 898
Deficiency Advances		=						
Ways & Means "		- 750	19 250	12 250	750	11 000	5 750	8 750
Treasury Bills		+ 11.435	124 848	125 185	123 575	120 575	119 955	54 975
- 550 200 Discounts { London		- 550	200	200	230	280	580	1 230
+ 14 2.494 Advances { London		+ 2	2 480	2 472	2 476	2 477	2 697	2 698
+ 14 2.694 Unproductive Securities { Country		+ 12	14	5	5	5	5	5
- 1.024 Other Securities		- 1.024	1545	1545	6670	9 464	9 782	8 626
SECURITIES TOTAL		+ 7.502	209 248	202 551	194 444	204 378	199 468	137 185
Res. Adm... -		- 4.798	10 209	8 811	8 891	8 158	6 063	7 4381
Int. Antd... 703		- 243	1 138	1 054	995	1 008	983	933
Sundries ... 842		- 5.041	11 347	9 865	9 886	9 166	7 046	75314
1.545								
RESERVE TOTAL		- 5.041	11 347	9 865	9 886	9 166	7 046	75314
TOTAL ASSETS		+ 2.461	220 595	212 416	204 330	213 544	206 514	212 499
Total Bullion		- 243	1 380	1 296	1 237	1 250	1 225	1 175
LONDON BANKING SILVER—Available		- 235	890	817	739	738	705	669
PROPORTION		- 2.6	5.5	5.0	5.2	4.5	3.7	38.5
Customers' Money employed in Treasury Bills		+ 2.565	96 415	98 075	98 785	100 685	97 305	96 285
Commercial Bills		-						

Nov / Dec 1942		Thursday, 26	Friday, 27	Saturday, 28	Monday, 30	Tuesday, 1	Wednesday, 2	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion							BARS
	Light Coin							BARS
	COINED							
+ 70.000								IMPORTS
+ 5.828								EXPORTS
+ 6.172								
TOTAL BULLION (+ or -)								
Banking Department.								
Discounts								
ON { L			80		500	700		1.280
OFF { L			80		500	700		1.280
ON { L			50		150	50	30	280
OFF { L			50		150	50	30	280
TOTAL DISCOUNTS (+ or -)			+ 30		+ 350	+ 650	- 30	+ 1000
Advances								
ON { L		5	4	5	230	1		245
OFF { L		5	4	5	230	1		245
ON { L		13		4	10		68	95
OFF { L		9						9
TOTAL ADVANCES (+ or -)		22		4	10		68	104
Discounts & Advances		- 17	+ 4	+ 1	+ 220	+ 1	- 68	+ 141
LONDON { Receipts		- 17	+ 34	+ 1	+ 570	+ 651	- 98	+ 1141
Payments		433.320	386.918	383.436	472.578	1541.995	335.066	3.553.310
SOVEREIGNS—LONDON		433.589	387.902	384.484	473.674	1473.561	337.852	3.491.062
CLEARING HOUSE		- 269	- 984	- 1.048	- 1.099	+ 68.434	- 2.786	+ 62.248
205		71	71	71	71	71	71	=
221								
33.1								
130								

BALANCES.

OPERATIONS.

December 1942		Variation from previous Wednesday.	Wednesday, 2	Thursday, 3	Friday, 4	Saturday, 5	Monday, 7	Tuesday, 8	December 1942		Thursday, 3	Friday, 4	Saturday, 5	Monday, 7	Tuesday, 8	Wednesday, 9	WEEK'S TOTAL.
Issue Department. Gold Bullion		=	102	102	102	102	102	102	Issue Department.								
s. d.	" Coin	=	140	140	140	140	140	140	BOUGHT { Bullion LIGHT COIN sent to Mint								BARS
168/-									GOLD SOLD								BARS
=	BULLION TOTAL	=	242	242	242	242	242	242	COINED								
	NOTES TOTAL	+ 70.000	950 242	950 242	950 242	950 242	950 242	950 242	COIN (+ or -)		=	=	=	=	=	=	IMPORTS
	Viz.—with Public	+ 7.512	877 545	877 561	877 960	881 240	884 687	886 364	TOTAL BULLION (+ or -)		+ 8.819						EXPORTS
	" Bank	+ 62.488	72 697	70 681	70 282	69 002	65 555	63 878	=		- 8.819	=	=	=	=	=	
Banking Department. Short Issued to Audit Roll		+ 10.350	12 950	11 450	9 400	7 650	6 750	5 900	Banking Department.		- 7.050						
PUBLIC { Audit Roll		- 127	109	112	102	107	107	126	Discounts		+ 17						
Exchequer & Paymaster		+ 111	2 117	2 054	2 204	2 248	2 152	1 991	ON { L		- 126				190		190
National Debt Commrs.		+ 17	97	151	114	225	245	271	C		+ 174						
Other Public Deposits		- 574	4 934	4 269	3 802	4 171	5 289	2 630	- 2.304		- 2.304				190		190
PRIVATE { Bankers (Head Office)		- 12.856	122 841	133 191	132 138	140 361	131 078	140 295	+ 17.454		+ 17.454						
Other Private Deposits		- 1.114	58 293	58 665	57 637	57 962	56 814	58 290	- 3		- 3						
DEPOSITS TOTAL		- 14.443	188 391	198 412	195 997	205 074	195 685	203 603	+ 15.212		+ 15.212						
CAPITAL & REST		+ 31	17 792	17 792	17 792	17 792	17 792	17 792	TOTAL DISCOUNTS (+ or -)		- 700	=	=	=	+ 190	=	510
TOTAL LIABILITIES		- 14.412	206 183	216 204	213 789	222 866	213 477	221 395	Advances								
Government Securities		=	43 898	43 898	43 898	43 898	43 898	43 898	ON { L { B								
Deficiency Advances		=							C								
Ways & Means "		- 15.500	3 750	15 750	14 250	24 500	19 500	23 000	+ 19.250		+ 19.250		30				30
Treasury Bills		- 63.905	60 940	62 225	61 870	61 945	60 155	66 380	+ 5.440		+ 5.440						
+ 1000 1.200 Discounts { London		+ 1.000	1 200	500	500	500	500	690	- 510		- 510		30				30
+ 141 2.635 Advances { London		+ 150	2 630	2 620	2 640	2 640	2 620	2 615	- 15		- 15						
3.835 Unproductive Securities		+ 1.762	3 307	2 878	2 950	3 091	4 028	3 587	+ 280		+ 280						
Other Securities		- 160	16 856	16 789	16 569	16 492	16 468	16 643	- 213		- 213						
SECURITIES TOTAL		- 76.662	132 586	144 665	142 682	153 071	147 174	156 818	+ 24.232		+ 24.232						
Res. Adv... 1.787		+ 62.488	72 697	70 681	70 282	69 002	65 555	63 878	- 8.819		- 8.819						
Int. Antd... 666		- 238	900	858	825	793	748	699	- 201		- 201						
Sundries ... 854		+ 62.250	73 597	71 539	71 107	69 795	66 303	64 577	- 9.020		- 9.020						
3.307		- 14.412	206 183	216 204	213 789	222 866	213 477	221 395	+ 15.212		+ 15.212						
RESERVE TOTAL									TOTAL ADVANCES (+ or -)		- 10	+ 20	=	- 20	- 5	- 2	19
TOTAL ASSETS									Discounts & Advances		- 710	+ 20	=	- 20	+ 185	- 2	527
Total Bullion TO MINT		- 238	1 142	1 100	1 067	1 035	990	941	LONDON { Receipts		382.805	243.547	398.387	390.574	659.852	388.560	2.463.725
LONDON BANKING SILVER—Available		- 251	639	608	578	547	507	467	Payments		383.577	245.194	399.936	393.001	661.507	392.706	2.475.921
PROPORTION FROM MINT		+ 33.75	39.25	36.0	36.2	34.0	33.8	31.7	SOVEREIGNS—LONDON		- 772	- 1647	- 1.549	- 2.427	- 1.655	- 4.146	- 12.196
Customers' Money employed in Treasury Bills		+ 905	97 320	96 035	96 390	96 315	95 105	93 880	CLEARING HOUSE								
Commercial Bills		-															

BANK RATE 2%

BALANCES.

OPERATIONS.

December 1942		Variation from previous Wednesday.	Wednesday, 9	Thursday, 10	Friday, 11	Saturday, 12	Monday, 14	Tuesday, 15	December 1942		Thursday, 10	Friday, 11	Saturday, 12	Monday, 14	Tuesday, 15	Wednesday, 16	WEEK'S TOTAL.
Issue Department. Gold Bullion		=	102	102	102	102	102	102	Issue Department.								
s. d.	" Coin "	=	140	140	140	140	140	140	BOUGHT {Bullion LIGHT COIN sent to Mint SOLD								BARS
168/-									GOLD								BARS
									COINED COIN (+ or -)								IMPORTS
	BULLION TOTAL	=	242	242	242	242	242	242	TOTAL BULLION (+ or -)								EXPORTS
	NOTES TOTAL	=	950242	950242	950242	950242	950242	950242									
	Viz.—with Public	+ 11.979	889524	891877	892819	894521	898495	903899									
	" Bank	- 11.979	60718	58365	57423	55721	51747	46343									
Banking Department. Short Issued to Audit Roll		- 1.350	5600	5150	4850	4650	4500	4450	Banking Department.								
	Audit Roll	+ 6	115	118	115	119	101	102	Discounts								
	Exchequer & Paymaster	- 146	1971	2017	2192	2127	2200	2237	ON { L C			255			195	550	1000
	National Debt Comm ^{rs}	+ 270	367	134	222	166	90	90	+ 3.259								
- 1.848	Other Public Deposits	- 1.978	2956	4721	3663	3873	5861	6239				255			195	550	1000
	Bankers (Head Office)	+ 11.615	134456	134693	123978	126066	126176	123540	OFF { L C						270		270
+ 11.047	Other Private Deposits	- 568	57725	58160	60638	60763	59969	59151	- 1.426								
	DEPOSITS TOTAL	+ 9.199	197590	199843	190808	193114	194397	191359	TOTAL DISCOUNTS (+ or -)			+ 255			- 75	+ 550	+ 730
	CAPITAL & REST	+ 17	17809	17809	17809	17809	17809	17809									
	TOTAL LIABILITIES	+ 9.216	215399	217652	208617	210923	212206	209168	Advances								
	Government Securities	=	43898	43898	43898	43898	43898	43898	ON { L S C			2			1		3
	Deficiency Advances	+ 14.250	18000	22000	14000	18750	25750	23750									
	Ways & Means "	+ 8.145	69085	69590	69230	68580	65575	70050	+ 5.750								
	Treasury Bills	+ 510	690	690	945	945	945	870	+ 965								
- 510	Discounts { London Country	- 510	690	690	945	945	945	870	+ 180								
- 17	Advances { London Country	- 17	2613	2603	2605	2603	2600	2601	+ 12								
	Unproductive Securities	=	3131	3117	3169	3178	3940	3749	OFF { L S C								
	Other Securities	- 257	16599	16745	16720	16589	16611	16787	+ 618								
	SECURITIES TOTAL	+ 21.435	154021	158648	150572	154548	159324	161710	+ 7.689								
Rev. Adv...	1.582	- 11.979	60718	58365	57423	55721	51747	46343	TOTAL ADVANCES (+ or -)			10				14	29
Int. Antd...	654	- 240	660	639	622	654	1135	1115	Discounts & Advances			+ 2	- 2	- 3	+ 1	- 14	26
Sundries ...	895											+ 257	- 2	- 3	- 74	+ 536	704
3.131	Cash in { Notes Gold Coin Silver Coin																
	RESERVE TOTAL	- 12.219	61378	59004	58045	56375	52882	47458	LONDON { Receipts Payments								
	TOTAL ASSETS	+ 9.216	215399	217652	208617	210923	212206	209168									
	Total Bullion	- 240	902	881	864	896	1377	1357	+ 455								
	LONDON BANKING SILVER—Available	- 206	433	395	367	400	872	845	SOVEREIGNS—								
	PROPORTION FROM MINT	- 8.0	31.0	29.5	30.4	29.1	27.2	24.8	LONDON								
	Customers' Money employed in Treasury Bills	- 2.145	95175	94670	95030	95680	94685	95290	CLEARING HOUSE								
	Commercial Bills	-															

BANK RATE 2 1/2%

BALANCES.

OPERATIONS.

December 1942		Variation from previous Wednesday.	Wednesday, 16	Thursday, 17	Friday, 18	Saturday, 19	Monday, 21	Tuesday, 22	December 1942		Thursday, 17	Friday, 18	Saturday, 19	Monday, 21	Tuesday, 22	Wednesday, 23	WEEK'S TOTAL.							
Issue Department. Gold Bullion		=	102	102	102	102	102	102	Issue Department.															
s. d.	" Coin .	=	140	140	140	140	140	140	BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint								BARS							
168 / -									GOLD SOLD								BARS							
=	BULLION TOTAL	=	242	242	242	242	242	242	COINED															
	NOTES TOTAL	=	950	242	950	242	950	242	COIN (+ or -)		=	=	=	=	=	=	IMPORTS							
	Viz.—with Public	+ 18.800	908	324	911	858	912	845	TOTAL BULLION		+ 10.711													
	" Bank	- 18.800	41	918	38	384	37	397	(+ or -)		- 10.711						EXPORTS							
BANKERS TREASURY DEPOSITS		- 1.250	4350	4200	4050	3950	3850	3750	Banking Department.															
Audit Roll		+ 13	128	125	126	145	144	135	Discounts															
PUBLIC Exchequer & Paymaster		+ 192	2163	2166	2192	2105	2203	1976	ON { L					30			30							
National Debt Commrs.		- 240	127	176	98	136	135	130	C															
Other Public Deposits		+ 1.615	4571	3496	4566	1715	2223	2960	- 1.788					30			30							
PRIVATE Bankers (Head Office)		+ 1.021	135	477	135	687	133	725	OFF { L		- 5.986	550					550							
Other Private Deposits		+ 1.256	58	981	60	888	59	198	C		+ 1.107	550					550							
DEPOSITS TOTAL		+ 3.857	201	447	202	538	199	905	TOTAL DISCOUNTS		- 6.667	550					550							
CAPITAL & REST		+ 20	17	829	17	829	17	829	(+ or -)		=	550	=		+ 30	=	550							
TOTAL LIABILITIES		+ 3.877	219	276	220	367	217	734	Advances		- 6.667													
Government Securities		=	43	898	43	898	43	898	ON { L { B				14	5			19							
Deficiency Advances		+ 15.250	33	250	39	250	38	000	C		+ 9.250													
Ways & Means "		+ 6.065	75	150	74	215	73	560	- 520		+ 12.810		14	5			19							
Treasury Bills		+ 730	1420	870	870	870	900	900	+ 2		- 520													
Discounts { London		+ 26	2587	2576	2590	2595	2592	2589	+ 2															
Country		=	5	5	5	5	5	5	OFF { L { B		+ 249	11		3	3	6	23							
Advances { London		+ 109	3240	3127	2937	3178	3851	3489	C		+ 905													
Country		+ 132	16731	16959	17388	17270	17403	17636	TOTAL ADVANCES		+ 4.196	11		3	3	6	23							
Unproductive Securities		+ 22.260	176	281	180	900	179	248	(+ or -)		- 10.711	11	+ 14	+ 5	- 3	- 3	- 6	4						
Other Securities		- 18.800	41	918	38	384	37	397	Discounts & Advances		- 152	561	+ 14	+ 5	+ 27	- 3	- 6	524						
SECURITIES TOTAL		+ 417	1077	1083	1089	1073	955	925	LONDON { Receipts		- 10.863	325	156	342	306	280	46	408	634	461	400	360	548	2.178.090
Rev. Ades... 1.754		- 18.383	42	995	39	467	38	486	Payments		- 6.667	326	316	345	010	281	766	409	313	463	818	364	261	2.190.484
Int. Antd... 892		+ 3.877	219	276	220	367	217	734																
Sundries ... 894		- 1160	- 2704	- 1720	- 679	- 2.418	- 3.713	-																
3.240																								
RESERVE TOTAL																								
TOTAL ASSETS																								
Total Bullion		+ 417	1319	1325	1331	1315	1197	1167	SOVEREIGNS—		- 152	71	71	71	71	71	=							
LONDON BANKING SILVER—Available		+ 382	815	832	833	818	712	671	LONDON}		- 144													
PROPORTION FROM MINT		- 300	21.3	19.4	19.2	18.5	18.0	16.4			- 49													
Customers' Money employed in Treasury Bills		- 485	94	690	95	625	96	230	CLEARING HOUSE		+ 1.690													
Commercial Bills																								

BANK RATE 2%

BALANCES.

OPERATIONS.

December 1942		Variation from previous Wednesday.	Wednesday, 23	Thursday, 24	Friday, 25	Saturday, 26	Monday, 28	Tuesday, 29	December 1942		Thursday, 24	Friday, 25	Saturday, 26	Monday, 28	Tuesday, 29	Wednesday, 30	WEEK'S TOTAL.
Issue Department. Gold Bullion		=	102	102			102	102	Issue Department.								
s. d.	" Coin	=	140	140			140	140	BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint								BARS
168/-									GOLD SOLD								BARS
BULLION TOTAL		=	242	242			242	242	COINED								
NOTES TOTAL		=	950 242	950 242			950 242	950 242	COIN (+ or -)								IMPORTS
Viz.—with Public		+ 12.245	920 569	921 308			924 825	925 040	TOTAL BULLION								EXPORTS
" Bank		- 12.245	29 673	289 34			25 917	25 202	(+ or -)								
BANKERS TREASURY DEPOSITS		+ 29.500	981 500	988 000			979 000	979 000	Banking Department.								
Banking Department. Short Issued to Audit Roll		- 600	3750	3700			3600	3550	Discounts								
Audit Roll		- 2	126	101			148	106	ON { L C								
PUBLIC Exchequer & Paymaster		- 128	2035	1974			2189	2026	+ 2.397								
National Debt Commrs.		+ 60	187	78			82	190	+ 2423								
Other Public Deposits		- 2.840	1731	2773			4228	4154	+ 31.251								
- 2.910 4.079			4079	4926			6647	6476	+ 1.940								
PRIVATE Bankers (Head Office)		- 2.970	132 507	124 133			133 434	163 758	+ 35.588								
Other Private Deposits		+ 1.848	60 829	61 192			58 397	62 769	TOTAL DISCOUNTS								
DEPOSITS TOTAL		- 4.032	197 415	190 251			198 478	233 003	(+ or -)								
CAPITAL & REST		+ 15	17 844	17 844			17 844	17 844	Advances								
TOTAL LIABILITIES		- 4.017	215 259	208 095			216 322	250 847	ON { L C								
Government Securities		=	43 898	43 898			43 898	43 898	+ 22.250								
Deficiency Advances		- 17.000	16 250	8000			22 500	38 500	+ 17.420								
Ways & Means "		+ 25.515	100 665	102 780			100 545	118 085	=								
Treasury Bills		- 520	900	900			900	900	19								
Discounts { London		- 4	2583	2576			2578	2564	- 19								
Country		=	5	5			5	5	+ 218								
Advances { London		=	2775	2387			1438	2993	+ 277								
Country		+ 873	17 604	17 726			17 756	17 881	+ 40.146								
Unproductive Securities		+ 8.399	184 680	178 272			189 620	224 826	TOTAL ADVANCES								
Other Securities		- 12.245	29 673	289 34			25 917	25 202	(+ or -)								
SECURITIES TOTAL		- 171	906	889			785	819	Discounts & Advances								
Rev. Advs...		- 12.416	30 579	29823			26702	26 021	LONDON { Receipts								
Int. Antd...		- 4.017	215 259	208 095			216 322	250 847	Payments								
Sundries ...									SOVEREIGNS—								
2775									LONDON}								
Cash in { Notes									CLEARING HOUSE								
Gold Coin																	
Silver Coin																	
RESERVE TOTAL																	
TOTAL ASSETS																	
Total Bullion																	
LONDON BANKING SILVER—Available																	
PROPORTION FROM MINT																	
Customers' Money employed in Treasury Bills																	
Commercial Bills																	

BANK RATE 2 1/2%

BALANCES.

December 1942		Variation from previous Wednesday.	Wednesday, 30	Thursday, 31	Friday,	Saturday,	Monday,	Tuesday,
Issue Department. Gold Bullion		=	102	102				
s. d.	" Coin	=	140	140				
168 /								
=								
BULLION TOTAL		=	242	242				
NOTES TOTAL			950 242	950 242				
Viz.—with Public		+ 2.861	923 430	922 744				
" Bank		- 2.861	26 812	27 498				
BANKERS TREASURY DEPOSITS								
Banking Department. Short Issued to Audit Roll		- 200	3 550	3 350				
Audit Roll		- 26	100	127				
PUBLIC { Exchequer & Paymaster		+ 167	2 202	2 126				
National Debt Comm ^{rs} .		- 66	121	428				
+ 4931 9.010 Other Public Deposits		+ 4.856	6 587	7 747				
PRIVATE { Bankers (Head Office)		+ 77.811	210 318	241 710				
+ 78.887 272.223 Other Private Deposits		+ 1.076	61 905	62 110				
DEPOSITS TOTAL		+ 83.818	281 233	314 245				
CAPITAL & RESERVE		+ 18	17 862	17 862				
TOTAL LIABILITIES		+ 83.836	299 095	332 107				
Government Securities		=	43 898	43 898				
Deficiency Advances		=						
Ways & Means "		+ 43.000	59 250	67 750				
Treasury Bills		+ 38.360	139 025	162 040				
= 900 Discounts { London		=	900	3 400				
Country		=						
- 7 2.581 Advances { London		- 20	2 563	2 603				
3.481 Country		+ 13	18	5				
Unproductive Securities		+ 5.061	7 836	6 177				
Other Securities		+ 318	17 922	17 877				
SECURITIES TOTAL		+ 86.732	271 412	303 750				
Rev. Ades... 6.397		- 2.861	26 812	27 498				
Int. Antd... 591		- 35	871	859				
Sundries ... 848		- 2.896	27 683	28 257				
7836 Cash in { Notes								
Gold Coin								
Silver Coin								
RESERVE TOTAL		- 2.896	27 683	28 257				
TOTAL ASSETS		+ 83.836	299 095	332 107				
Total Bullion		- 35	1 113	1 101				
LONDON BANKING SILVER—Available		- 36	624	643				
PROPORTION		- 5.6	100	25				
FROM MINT		- 9.8	9.8	9.0				
Customers' Money employed in Treasury Bills		+ 1.040	96 715	94 915				
Commercial Bills		-						

OPERATIONS.

December 1942		Thursday, 31	Friday,	Saturday,	Monday,	Tuesday,	Wednesday,	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	2.500						
	C							
2.500								
}	OFF { L							
	C							
TOTAL DISCOUNTS (+ or -)		+ 2.500	-	-	-	-	-	
Advances								
ON { L	B							
	S	40						
}	C							
		40						
}	OFF { L							
	B							
}	S	13						
	C							
TOTAL ADVANCES (+ or -)		+ 27	-	-	-	-	-	
Discounts & Advances		+ 2.527	-	-	-	-	-	
LONDON { Receipts		558.512						
	Payments	557.753						
+ 759			-	-	-	-	-	
SOVEREIGNS—								
LONDON		71						
CLEARING HOUSE								

