

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 <sup>m</sup> . <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 <sup>m</sup> .
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 <sup>m</sup> made by Bank at end of half-year.
DISCOUNTS AND ADVANCES: LONDON	11 May, 1903	41067	Transvaal Loan 1923/53, £28000 <sup>m</sup> 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 <sup>m</sup> 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 <sup>m</sup> and liquidation of Barings' Securities reduced Bank's Advances in consideration of which investments had been previously reduced.

## MAXIMUM AND MINIMUM TOTALS

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

	MAXIMUM.		MINIMUM.	
	Dates.	Totals. 000's omitted.	Dates.	Totals. 000's omitted.
NOTES ISSUED	3 Dec. 1919	108,752	7 Aug. 1914	44,076
NOTES WITH THE PUBLIC	24 Dec. 1919	92,148	18 Sept. 1915	31,409
EXCHEQUER	28 July, 1915	158,889	21 Aug. 1914	471
PUBLIC DEPOSITS	28 July, 1915	177,636	12 Aug. 1914	7,889
BANKERS' BALANCES	20 July, 1915	135,250	1 Feb. 1917	21,385
TOTAL DEPOSITS	20 July, 1915	325,176	1 Aug. 1914	68,249
DISCOUNTS AND ADVANCES: LONDON	7 Mar. 1917	144,548	27 Oct. 1919	10,153
			{ Disc <sup>s</sup> 31 Aug. 1916	Nil.
			{ Adv. 11 Sept. 1914	4,442
			{ Disc <sup>s</sup> 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 <sup>[o/a C.N. a/c]</sup> (deducting set aside)	23 Dec. 1920	115,467	17 Nov. 1928	76,386
Do. <sup>[o/a C.N. a/c]</sup> (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 <sup>b</sup> 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 <sup>b</sup> 1,758	25 Nov. 1922	Nil.
	{ 12 Mar. 1920	Adv. 11,440	25 Nov. 1922	195
SECURITIES	30 Dec. 1920	226,940	15 Sept. 1928	65,753
RESERVE { Published	19 Sept. 1928	62,057	23 Dec. 1920	11,296
{ Unpublished	10 Sept. 1928	62,117		
BULLION { Published	12 Sept. 1928	176,585	7 Jan. 1920	91,281
{ Unpublished	10 Sept. 1928	177,134		
PROPORTION { Published	12 Sept. 1928	55.1	28 Dec. 1920	7.3
{ Unpublished	15 Sept. 1928	56.5	30 Dec. 1920	6.4
CURRENCY NOTES	24 Dec. 1920	366,690	23 Feb. 1924	274,585
NOTES WITH PUBLIC (deducting set aside o/a C.N. a/c) + CURRENCY NOTES { Published	22 Dec. 1920	480,637	26 Jan. 1927	359,781
{ Unpublished	23 Dec. 1920	481,507	19 Feb. 1927	359,382

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

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

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

	MAXIMUM.		MINIMUM.		
	Dates.	Totals. 000's omitted.	Dates.	Totals. 000's omitted.	
NOTES ISSUED	1 Dec 1942	950.242	5 Sept 1939	563.132	
NOTES WITH THE PUBLIC	Published	30 Dec 1942	923.430	23 Jan 1940	522.791
	Unpublished	29 Dec 1942	925.040	27 Jan 1940	522.783
BANKERS' TREASURY DEPOSITS	27 Dec 1942	988.500			
EXCHEQUER AND PAYMASTER	27 June 1940	56.931	19 Sept 1940	1.415	
PUBLIC DEPOSITS	27 June 1940	71.715	30 March 1942	1.568	
PRIVATE DEPOSITS	31 Dec 1942	303.820	20 Jan 1940	123.151	
BANKERS' BALANCES (HEAD OFFICE)	31 Dec 1942	241.710	17 Feb 1940	63.144	
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	442	15 Oct 1941		
Advances	16 April 1941	4.271	13 Sept 1939	1.741	
Do. (Market)	29 Dec 1939	750			
DISCOUNTS AND ADVANCES : COUNTRY					
Discounts					
Advances	7 May 1941	52			
SECURITIES					
Published	31 Dec 1941	274.201	21 Nov 1939	129.620	
Unpublished	31 Dec 1942	303.750	17 Nov 1939	123.752	
RESERVE					
Published	2 Dec 1942	73.597	23 April 1941	9.057	
Unpublished	1 Dec 1942	75.314	10 June 1940	5.761	
TOTAL BULLION	5 Sept 1939	263.776	8 Jan 1942	513	
PROPORTION					
Published	2 Dec 1942	39.0%	16 April 1941	25.0%	
Unpublished		3.0%	22 April 1941	3.1%	
GOLD SET ASIDE o/a CENTRAL BANKS	11 Sept 1939	97.34.127	18 March 1940	97.34.127	
TREASURY BILLS HELD o/a CENTRAL BANKS	27 Feb 1942	546.445	5 Sept 1939	111.94.690	
CUSTOMERS' MONEY EMPLOYED IN TREASURY BILLS	30 June 1941	185.480	6 Sept 1939	113.820	

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 (per ounce fine). s. d.		ISSUE DEPT. GOLD AT BOOK VALUE.		BANKING DEPT. Gold & Silver. £	TOTAL BULLION. £
	LONDON.	COUNTRY.			TOTAL.		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	637 335	
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	1 392 295
	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				—	—
	30				—	—
October	7				—	—
	14				—	—
	21				—	—
	28				—	—
November	4				—	—
	11				—	—
	18				—	—
	25				—	—
December	2				—	—
	9				—	—
	16				—	—
	23				—	—
	30				—	—





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												
April	18														
	25														
	1														
	8														
May	15														
	22		47												
	29		47												
	6														
June	13														
	20														
	27														
	3														
July	10														
	17		20												
	24														
July	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	-
				1 Iceland				7					1 Fine		-	27
															-	-
															109	21
															36	1
															-	22
															-	-
															1 Fine	1
															31	-
															-	47
															-	48
															1 Fine	1
										46					51	1
															-	1
															16	1
															-	-
															20	41
															9 New Zealand	-
															1 Fine	50
															39 35	69
															42	43
															1 Fine	1
															8	19
															4 New Zealand	4











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

Description.	Rate.	Amount.	Due.	
Tax Revenue Certificates.	(1%)	240 250	(1942/44)	Redeemable at any time. If surrendered in payment of tax during the period Feb 1942/July 1944 interest will be allowed at 1% per annum. (and see page 54)

REDEEMABLE IN 1943.

Description.	Rate. %	Amount.	Due.	
Conservation Bonds	2	5 000 000	1943/45	at par by drawings or otherwise on or after 1 July 1943
REDEEMABLE IN 1944.				
National Defence Bonds	2½	10 000 000	1944/48	at par by drawings of not less than 20% commencing 15 Sept 1944
Conservation Bonds	2½	5 000 000	1944/49	at par by drawings or otherwise on or after 1 October 1944.
Electricity (Civil Defence) Redeemable Stocks.	3	30 000	1955/60	at par by drawings or otherwise on or after 1 January 1944





Description.	Rate. %	Amount.	Due.
<i>Colonial Government and Municipal Securities:—</i>			
<i>New Zealand Government Consols Stock 1939/45</i>	<i>3½</i>	<i>444 100</i>	<i>1 July 1940 G 1 Jan 1945</i>
<i>Foreign Government and Municipal Securities:—</i>			

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

LIST OF SECURITIES HELD.

Description.	When granted.	Rate. %	Amount outstanding 1st January, 1942.			Instalment due in 1942.	Final Instalment due
			£	s	d		
<i>Corporate Bodies:—</i>							
<i>Repayable by Instalments.</i>							
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	448	19 5 29 September 1964
do.	1911/23	4	8	034	5 10	811	8 9
 <i>School Bonds.</i>							
Belper	1895	3½	2	48		62	28 July 1945
Boston	1895/6	"	2	012	10 5	431	17 9 4 October 1945 +c
Buxton	1895	"	883	14	6	210	8 4
Gloucester	1895/6	"	1	146	15	267	4 8 7 January 1946
Huntingdon Lydford	1895/8	"	5	24	17 8	86	16 10 25 September 1945 +c

LIST OF SECURITIES HELD.

Description.	Rate.	Amount.	Due.	Price in Pounds
<i>Miscellaneous:—</i>				
Agricultural Mortgage Corp Ltd £1 shares		180 000		at 5/100
Anglo-International Bank Ltd Only £1 shares		1,194 140		at 5/100
B.I.S. Shares of Sw. Sec. 2500 - 25% Paid (British Issue)		Sw. Sec. 49,430 000	(19,772 shares)	} at 5/100
do. do. do. (Belgian Issue)		Sw. Sec. 362 500	(125 shares)	
Bankers' Clearing House Ltd.		27 000		at 5/100
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 at £300,000
Chiluit Ltd - Interest in		2,837 215		at 5/100
Carlisle Investments Ltd. - Interest in		489 472		Taken over from Advances at 10/100
Electricity (Civil Defence) Reimburse Ltd 1955/60	3	30 000		£28.82 2
Hinsbury Offices Ltd - Shares		50 000		at 5/100
do. - Debentures	5	198 000		at 5/100
Goehans + Cunliffe - Interest in		256 808		Taken over from Advances £249 62
Kent Ind. Ltd. - Interest in		808 578		Taken over from Advances £2900

Description.	Rate. %	Amount.	Due.	Price in Notes
<i>Miscellaneous continued):—</i>				
Istanbul Group Co. (in liquidation)				
Preference Shares		3554	Shares	} 5% to 100
Ordinary Shares		15672	do.	
Actions de jouissance		857	do.	
Lancashire Industrial Lites Co. Ltd.				
Preference Shares of £1 each		20000		3/4 per share at par
Liverpool Stock Exchange Buildings Co. Ltd.				
3% Mortgage Debenture Stock	3	110000		40%
London Electric Transport Finance Corp Ltd.				
£1 Shares.		100		Taken up at par £100
Ottoman Bank £20 shares (£10 paid)		100000	(5000 shares)	5% to 100
Railway Finance Corporation £1 shares		100		Taken up at par £100
Securities Management Trust Ltd.				
Ordinary £1 Shares		1000		(£1000+ book value of securities placed at disposal of Trust Ltd. £1.100 at 10%)
Special Area Reconstruction Assn Ltd.				
Ordinary £1 Shares		40000		Taken up at par 5% to 100
Sundries				£100
Principles Incubated - Deposited				£100

Description.	Rate.	Amount.	Due.
<i>Short Dated Securities:—</i>			
<i>Bills Purchased:—</i>			
		9286	

RATES OF DISCOUNT, EXCHANGES,

1942.	TOTAL BULLION, Bank of England.	RESERVE, Bank of England.	RATES OF DISCOUNT.					U.S.A. (New York)
			Great Britain.	France.	Germany.	The Netherlands.	India.	
January	7	533	30.704	2	1 3/4		3	1
	14	555	36.840	2	1 3/4		3	1
	21	590	39.902	2	1 3/4		3	1
	28	680	38.243	2	1 3/4		3	1
February	4	581	34.169	2	1 3/4		3	1
	11	647	31.122	2	1 3/4		3	1
	18	641	31.997	2	1 3/4		3	1
	25	581	31.009	2	1 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	632	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 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.				
	4.03				17.35			1 1/6 <sup>a</sup>	1 1/2	23 1/2	82 13/16	60 1/4	
	4.03				17.35			1 1/6 <sup>a</sup>	1 1/2	23 1/2	82 7/8	61 1/8	
	4.03				17.35			1 1/6 <sup>a</sup>	1 1/2	23 1/2	83 2/16	61 1/8	
	4.03				17.35			1 1/6 <sup>a</sup>	1 1/2	23 1/2	83	61 3/8	
	4.03				17.35			1 1/6 <sup>a</sup>	1 1/2	23 1/2	82 1/2	62 1/4	
	4.03				17.35			1 1/6 <sup>a</sup>	1 1/2	23 1/2	82 5/16	63/-	
	4.03				17.35			1 1/6 <sup>a</sup>	1 1/2	23 1/2	82 7/8	63 1/4	
	4.03				17.35			1 1/6 <sup>a</sup>	1 1/2	23 1/2	82 1/4	63 1/4	
	4.03				17.35			1 1/6 <sup>a</sup>	1 1/2	23 1/2	82 5/16	63 1/8	
	4.03				17.35			1 1/6 <sup>a</sup>	1 1/2	23 1/2	82 7/8	63 1/4	
	4.03				17.35			1 1/6 <sup>a</sup>	1 1/2	23 1/2	82 15/16	63 1/8	
	4.03				17.35			1 1/6 <sup>a</sup>	1 1/2	23 1/2	83 1/8	63 1/4	
	4.03				17.35			1 1/6 <sup>a</sup>	1 1/2	23 1/2	83 1/16	63 1/8	
	4.03				17.35			1 1/6 <sup>a</sup>	1 1/2	23 1/2	83 1/4	63 1/4	
	4.03				17.35			1 1/6 <sup>a</sup>	1 1/2	23 1/2	83 1/2	63 1/2	
	4.03				17.35			1 1/6 <sup>a</sup>	1 1/2	23 1/2	83 1/4	64/-	
	4.03				17.35			1 1/6 <sup>a</sup>	1 1/2	23 1/2	82 1/16	63 1/8	
	4.03				17.35			1 1/6 <sup>a</sup>	1 1/2	23 1/2	82 3/4	63 1/4	
	4.03				17.35			1 1/6 <sup>a</sup>	1 1/2	23 1/2	82 3/16	63 1/4	
	4.03				17.35			1 1/6 <sup>a</sup>	1 1/2	23 1/2	82 7/8	63 1/4	
	4.03				17.35			1 1/6 <sup>a</sup>	1 1/2	23 1/2	82 1/2	63 1/4	
	4.03				17.35			1 1/6 <sup>a</sup>	1 1/2	23 1/2	82 9/16	63 1/4	
	4.03				17.35			1 1/6 <sup>a</sup>	1 1/2	23 1/2	82 1/4	63 1/8	
	4.03				17.35			1 1/6 <sup>a</sup>	1 1/2	23 1/2	82 5/16	63 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	28.199	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.		WHEAT, Average Weekly Price.	
PARIS.	NEW YORK.	BERLIN.	AMSTERDAM.	MILAN.	ZURICH.	BRUSSELS.	JAPAN (KOBE).	INDIA (BOMBAY).	MARKET DISCOUNT RATES.	Price of 2 1/2 % Consols.	Average Daily Clearing for the Week.	Price of 2 1/2 % Consols.	Average Daily Clearing for the Week.
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 <sup>d</sup>	1/32	23 1/2	82 7/8		61/8
	4.03				17.35			1/6 <sup>d</sup>	1/32	23 1/2	83		63/-
	4.03				17.35			1/6 <sup>d</sup>	1/32	23 1/2	82 15/16		61/8
	4.03				17.35			1/6 <sup>d</sup>	1/32	23 1/2	82 3/4		62/4
	4.03				17.35			1/6 <sup>d</sup>	1/32	23 1/2	82 3/4		62/-
	4.03				17.35			1/6 <sup>d</sup>	1/32	23 1/2	82 7/8		64/4
	4.03				17.35			1/6 <sup>d</sup>	1/32	23 1/2	82 7/8		64/8.
	4.03				17.35			1/6 <sup>d</sup>	1/32	23 1/2	82 15/16		64/4
	4.03				17.35			1/6 <sup>d</sup>	1/32	23 1/2	82 7/8		64/4
	4.03				17.35			1/6 <sup>d</sup>	1/32	23 1/2	82 5/8		64/8
	4.03				17.35			1/6 <sup>d</sup>	1/32	23 1/2	82 9/16		65/-
	4.03				17.35			1/6 <sup>d</sup>	1/32	23 1/2	82 1/2		65/-
	4.03				17.35			1/6 <sup>d</sup>	1/32	23 1/2	82 9/16		66/-
	4.03				17.35			1/6 <sup>d</sup>	1/32	23 1/2	82 1/2		65/4
	4.03				17.35			1/6 <sup>d</sup>	1/32	23 1/2	82 5/16		65/-
	4.03				17.35			1/6 <sup>d</sup>	1/32	23 1/2	82 3/8		65/-
	4.03				17.35			1/6 <sup>d</sup>	1/32	23 1/2	82 1/8		65/-
	4.03				17.35			1/6 <sup>d</sup>	1/32	23 1/2	81 15/16		65/4
	4.03				17.35			1/6 <sup>d</sup>	1/32	23 1/2	82 1/16		65/-
	4.03				17.35			1/6 <sup>d</sup>	1/32	23 1/2	81 9/16		65/4.
	4.03				17.35			1/6 <sup>d</sup>	1/32	23 1/2	81 1/8		65/4
	4.03				17.35			1/6	1/32	23 1/2	81 3/16		65/8
	4.03				17.35			1/6	1/32	23 1/2	81 3/4		66/-
	4.03				17.35			1/6 <sup>d</sup>	1/32	23 1/2	82 5/16		66/-

WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS."

Table with columns for dates from Jan 7 to Mar 25 and rows for Bankers (Other than Head Office), Central Banks—Drawing Office, India, Traders (Head Office), Traders—Country Branches, India Audit Roll, Bank Stock Dividends, Suspense Accounts, and various funds like Sundry Dividends Paid, Interest on Treasury Bills, etc.

68.444 65.546 65.369 68.091 68.548 68.853 68.884 64.681 66.681 63.047 60.219 63.675

WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS."

Table with columns for dates from Apr 1 to June 24 and rows for Bankers (Other than Head Office), Central Banks—Drawing Office, India, Traders (Head Office), Traders—Country Branches, India Audit Roll, Bank Stock Dividends, Suspense Accounts, and various funds like Sundry Dividends Paid, Interest on Treasury Bills, etc.

62.225 65.840 62.851 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."

Table with columns for dates from July 1 to Sept 30 and rows for Bankers (Other than Head Office), Central Banks—Drawing Office, India, Traders (Head Office), Traders—Country Branches, India Audit Roll, Bank Stock Dividends, Suspense Accounts, and Note Issue.

WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS."

Table with columns for dates from Oct 7 to Dec 30 and rows for Bankers (Other than Head Office), Central Banks—Drawing Office, India, Traders (Head Office), Traders—Country Branches, India Audit Roll, Bank Stock Dividends, Suspense Accounts, and Note Issue.

BANK RATE 2%

BALANCES.

OPERATIONS.

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. " Coin .	=		140		140	140	140	140
168/-								
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	752 623	752 277
" Bank	-	481	28 516		28 293	28 556	27 609	27 965
<b>BANKERS TREASURY DEPOSITS.</b>			811 500		832 000	834 000	841 500	845 000
Banking Department.	-	9 500	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 <sup>rs</sup> .	+	195	257		140	167	141	89
Other Public Deposits	+	1 007	8 785		6 993	5 910	9 235	7 502
11 241			11 241		9 351	8 244	11 494	9 884
Bankers (Head Office)	+	7 9570	206 268		145 717	146 302	137 426	141 784
Other Private Deposits	+	1 560	67 669		66 076	66 124	65 046	64 731
DEPOSITS TOTAL	+	82 371	285 164		221 144	220 670	213 976	216 399
CAPITAL & REST	+	22	17 850		17 850	17 850	17 850	17 850
TOTAL LIABILITIES	+	82 393	303 014		238 994	238 520	231 826	234 249
Government Securities	+	470	44 128		44 128	44 128	44 128	44 128
Deficiency Advances	+	41 250	66 000		17 250	23 500	10 500	20 750
Ways & Means "	+	33 800	130 475		118 600	113 035	117 550	110 395
Treasury Bills	+	2 350	2 776		2 776	2 526	3 276	2 426
Discounts	+	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	+							
SECURITIES TOTAL	+	82 999	274 201		210 395	209 633	203 912	205 997
Rec. Ades...	3 503							
Int. Antd...	627		481		28 293	28 556	27 609	27 965
Sundries ...	806		125		306	331	305	287
4936								
Cash in								
Notes								
Gold Coin								
Silver Coin								
RESERVE TOTAL	-	606	28 813		28 599	28 887	27 914	28 252
TOTAL ASSETS	+	82 393	303 014		238 994	238 520	231 826	234 249
Total Bullion	-	125	539		548	573	547	529
TO MINT								
LONDON BANKING SILVER—Available	-	120	126		123	149	115	86
PROPORTION								
FROM MINT								
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

January 1942		Thursday, 1	Friday, 2	Saturday, 3	Monday, 5	Tuesday, 6	Wednesday, 7	WEEK'S TOTAL.	
Issue Department.									
BOUGHT { Bullion								BARS	
Light Coin								BARS	
LIGHT COIN sent to Mint									
SOLD									
COINED									
COIN (+ or -)								IMPORTS	
								EXPORTS	
551									
551									
TOTAL BULLION (+ or -)									
Banking Department.									
Discounts									
ON { L					750	150		900	
C									
1 343									
ON { L					750	150		900	
C									
1 283									
OFF { L					250		100	350	
C									
67 422									
68 765					250		100	350	
TOTAL DISCOUNTS (+ or -)					- 250	+ 750	+ 150	- 100	+ 550
Advances									
ON { L									
B					32				
S						654	39	725	
C									
45 250									
20 080									
650					32			725	
434									
2 085									
1 005									
OFF { L									
B									
S					61	55	43	1 000	
C								75	
68 204								1 234	
551									
TOTAL ADVANCES (+ or -)					- 29	- 55	+ 611	- 961	- 75
Discounts & Advances									
10									
561									
LONDON { Receipts					1 171 964	2 579 950	5 855 679	3 679 614	3 911 53
Payments					1 171 834	2 582 273	5 852 997	3 701 228	3 882 64
					+ 130	- 323	- 318	- 514	+ 2889
10									
49									
130									
29									
2 040									
SOVEREIGNS—									
LONDON					71	71	71	71	
CLEARING HOUSE									

BANK RATE 2%

BALANCES.

OPERATIONS.

January 1942		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	780	780	780	780	780
Viz.—with Public		-	1.897	1.897	1.897	1.897	1.897	1.897
„ Bank		+	1.897	1.897	1.897	1.897	1.897	1.897
BANKERS TREASURY DEPOSITS Short Issued to Audit Roll		+	24.500	24.500	24.500	24.500	24.500	24.500
Banking Department.		+	150	2750	2750	2700	2550	2500
PUBLIC		-	4	131	129	103	101	113
Audit Roll		-	49	2099	2117	2085	1993	18512
Exchequer & Paymaster		+	109	148	152	168	163	195
National Debt Comm <sup>rs</sup> .		-	1.544	7241	6021	6215	5269	5801
Other Public Deposits		-	64.121	142147	128300	116012	117107	114289
PRIVATE		+	775	68444	66635	66297	64193	65337
Bankers (Head Office)		-	210.591	9619	8419	8551	7506	42722
Other Private Deposits		+	63346	142147	128300	116012	117107	114289
DEPOSITS TOTAL		-	64.954	220210	203354	190860	189386	201204
CAPITAL & REST		+	10	17860	17860	17860	17860	17860
TOTAL LIABILITIES		-	64.944	238070	221214	208720	207246	219064
Government Securities		=	44128	44128	44128	44128	44128	44128
Deficiency Advances		=	37.000	29000	15250	4000	5250	-
Ways & Means „		-	26.740	103735	98265	95460	93645	111210
Treasury Bills		+	550	3326	3326	3326	3206	3106
Discounts		-	509	3080	3080	3038	3045	3010
Advances		+	2.211	2725	3185	2633	2170	2879
Unproductive Securities		-	926	21371	21568	21372	21099	20957
Other Securities		-	66.835	207366	188802	173957	172523	185390
SECURITIES TOTAL		-	1.897	30413	32141	34478	34409	33352
Rev. Ades... 1.348		+	6	291	271	285	294	322
Int. Amt... 598		-	1891	30704	32412	34763	34703	33674
Sundries ... 779		+	64.944	238070	221214	208720	207246	219064
2725		-	64.944	238070	221214	208720	207246	219064
RESERVE TOTAL		+	1891	30704	32412	34763	34703	33674
TOTAL ASSETS		-	64.944	238070	221214	208720	207246	219064
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	100515	101665	102140	103950	101385
„ „ „ Commercial Bills		=		10	10	10	10	10

January 1942		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 -)		350		120		100	85	305
Advances								
ON { L			7	7	5	27		46
S								
C			7	7	5	27		46
OFF { L								
S			49		40		33	122
C		1						1
TOTAL ADVANCES (+ or -)		1	42	7	35	27	33	77
Discounts & Advances		1	42	113	35	73	118	382
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	6145
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	742 013
" Bank	+	b. 114	36 527	37 536	38 944	39 327	38 165	38 229
<b>BANKERS' TREASURY DEPOSITS</b>								
Banking Department. Short Issued to Audit Roll	-	20,000	815 000	811 000	808 000	806 500	806 000	799 000
Audit Roll	-	250	2 500	2 550	2 550	2 500	2 400	2 400
Exchequer & Paymaster	-	32	99	128	105	115	148	129
National Debt Comm <sup>rs</sup>	-	120	1 979	1 297	2 386	1 706	3 208	1 358
Other Public Deposits	-	35	113	80	118	259	76	289
2,955	-	b. 664	4 473	1 873	7 326	7 778	8 193	7 050
PRIVATE	-	20,517	121 630	109 555	94 723	101 340	102 087	111 752
Bankers (Head Office)	-	2 898	65 546	65 673	65 927	64 629	64 643	65 911
Other Private Deposits	-	2 898	65 546	65 673	65 927	64 629	64 643	65 911
23,415	-	187,176	121 630	109 555	94 723	101 340	102 087	111 752
DEPOSITS TOTAL	-	26,370	193 840	190 284	192 064	191 185	207 233	198 716
CAPITAL & REST	+	29	17 889	17 889	17 889	17 889	17 889	17 889
TOTAL LIABILITIES	-	26,341	211 729	208 173	209 953	209 074	225 122	216 605
Government Securities	=		44 128	44 128	44 128	44 128	44 128	44 128
Deficiency Advances	=							
Ways & Means "	-	24,750	4 250	-				
Treasury Bills	-	7,560	9 675	9 640	9 655	9 600	11 211	10 295
305	-	3,021	3 021	2 691	2 994	2 718	3 118	3 118
Discounts	-							
Country	-							
London	-							
Advances	-							
London	-							
Country	-							
Unproductive Securities	+							
Other Securities	-							
SECURITIES TOTAL	-	32,477	174 889	170 333	170 672	169 434	186 611	178 075
Rev. Ades... 1,752	+	b. 114	36 527	37 536	38 944	39 327	38 165	38 229
Int. Antd... 598	+							
Sundries ... 784	+	22	313	304	337	313	346	301
3,134	+							
Cash in	+							
Gold Coin	+							
Silver Coin	+							
RESERVE TOTAL	+	b. 136	36 840	37 840	39 281	39 640	38 511	38 530
TOTAL ASSETS	-	26,341	211 729	208 173	209 953	209 074	225 122	216 605
Total Bullion	+	22	555	546	579	555	588	543
LONDON BANKING SILVER—Available	+	25	117	119	148	124	160	116
PROPORTION	+	193	190	198	20	207	64	32
FROM MINT	+	5.1	19.0	19.8	20.7	18.5	19.3	19.3
Customers' Money employed in Treasury Bills	+	1,555	102 070	101 805	101 720	102 248	101 135	101 545
" " " Commercial Bills	=		10	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								BARS
LIGHT COIN sent to Mint								
SOLD								
COINED								
COIN (+ or -)								IMPORTS
								EXPORTS
TOTAL BULLION (+ or -)								
Banking Department.								
Discounts								
ON { L			303		400			703
C								
OFF { L				303		400		703
C								
TOTAL DISCOUNTS (+ or -)			303		400			703
Advances								
ON { L		27	7	21	80	59	5	199
S								
C								
OFF { L		27	7	21	80	59	5	199
S								
C								
TOTAL ADVANCES (+ or -)		27	7	21	80	59	5	199
DISCOUNTS & ADVANCES								
LONDON { Receipts		381,428	625,832	261,486	447,018	369,059	337,018	2,421,841
Payments		380,401	624,849	260,897	447,702	368,409	335,522	2,417,780
		+ 1,027	+ 983	+ 589	- 684	+ 650	+ 1,496	+ 401
SOVEREIGNS—		71	71	71	71	71	71	
LONDON								
CLEARING HOUSE								

BANK RATE 2%

BALANCES.

OPERATIONS.

		Variation from previous Wednesday.	Wednesday, 21	Thursday, 22	Friday, 23	Saturday, 24	Monday, 26	Tuesday, 27
<b>January 1942</b>								
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	- 3.027	740 688	740 154	739 133	739 054	741 029	741 647
	" Bank	+ 3.027	39 554	40 088	41 109	41 188	39 213	38 595
<b>Banking Department.</b>		- 17.500	198 500	192 500	190 500	188 000	186 500	185 000
	Audit Roll	+ 100	2400	2400	2300	2300	2300	2300
	Exchequer & Paymaster	+ 16	115	112	194	183	173	161
	National Debt Comm <sup>rs</sup>	+ 6.536	8 515	21 913	26 853	18 694	23 689	11 854
	Other Public Deposits	+ 1840	6 313	7 924	9 969	8 408	7 053	8 107
+ 8.358	15.022		15 022	30 119	36 982	27 466	30 984	20 376
	Bankers (Head Office)	- 7.198	114 432	98 984	92 302	98 983	112 666	122 888
	Other Private Deposits	- 177	65 369	64 121	65 625	66 251	65 947	66 117
- 7.375	179.801							
	DEPOSITS TOTAL	+ 983	194 823	193 224	194 909	192 700	209 597	209 381
	CAPITAL & REST	+ 22	17 911	17 911	17 911	17 911	17 911	17 911
	TOTAL LIABILITIES	+ 1.005	212 734	211 135	212 820	210 611	227 508	227 292
	Government Securities	=	44 128	44 128	44 128	44 128	44 128	44 128
	Deficiency Advances	=						
	Ways & Means	- 4.250						
	Treasury Bills	+ 1.875	98 050	96 935	97 800	96 470	114 685	110 650
	Discounts	+ 97	3 118	2 418	2 817	2 807	3 607	3 532
+ 97	3.118							
	Advances	+ 131	3 135	3 160	3 386	3 391	3 264	3 321
+ 131	3.135							
	Unproductive Securities	+ 42	3 176	2 827	1 980	1 349	1 349	5 812
	Other Securities	+ 48	21 225	21 247	21 229	20 912	20 866	20 827
	SECURITIES TOTAL	- 2.057	172 832	170 715	171 340	169 057	187 903	188 274
	Rev. Ades...	+ 1.827						
	Int. Antd...	+ 556						
	Sundries ...	+ 793						
	3.176							
	Cash in	+ 3.027	39 554	40 088	41 109	41 188	39 213	38 595
	Notes	+ 35	348	332	371	366	392	423
	Gold Coin							
	Silver Coin							
	RESERVE TOTAL	+ 3.062	39 902	40 420	41 480	41 554	39 605	39 018
	TOTAL ASSETS	+ 1.005	212 734	211 135	212 820	210 611	227 508	227 292
	Total Bullion	+ 35	590	574	613	608	634	665
	LONDON BANKING SILVER—Available	+ 42	159	152	167	150	180	221
	PROPORTION	+ 5.26	55	18	69	50	50	50
	FROM MINT	+ 1.4	20.4	20.9	21.2	21.5	18.8	18.6
	Customers' Money employed in Treasury Bills	- 630	101 440	102 325	101 085	100 635	97 420	96 135
	" " " Commercial Bills	=	10	10	10	10	10	10

		Thursday, 22	Friday, 23	Saturday, 24	Monday, 26	Tuesday, 27	Wednesday, 28	WEEK'S TOTAL.
<b>January 1942</b>								
Issue Department.	BOUGHT { Bullion							BARS
	{ Light Coin							BARS
	LIGHT COIN sent to Mint							
	SOLD							
	COINED							
	COIN (+ or -)							IMPORTS
	TOTAL BULLION (+ or -)							EXPORTS
	12 20 30							
	959							
	959							
<b>Banking Department.</b>								
	Discounts							
	ON { L		402		800	25	1645	2872
	+ ON { C							
	5354							
	OFF { L	700	3	10		100	300	1113
	+ OFF { C							
	9204							
	TOTAL DISCOUNTS (+ or -)	- 700	+ 399	- 10	+ 800	- 75	+ 1345	+ 1759
	Advances							
	ON { L	25	251	5		57	70	408
	+ ON { S							
	4						7	11
	OFF { L							
	+ OFF { S		25					
	398							
	TOTAL ADVANCES (+ or -)	+ 25	+ 226	+ 5	- 123	+ 57	+ 44	+ 234
	Discounts & Advances	- 675	+ 625	- 5	+ 677	- 18	+ 1389	+ 1993
	LONDON { Receipts	389.496	453378	239.526	607.755	326.733	389453	2406.341
	{ Payments	388.566	452810	239.523	609.113	327.295	390696	2408003
	TOTAL	+ 930	+ 568	+ 3	- 1.358	- 562	- 1243	- 1662
	SOVEREIGNS—	71	71	71	71	71	71	
	LONDON							
	CLEARING HOUSE							
	75							
	62							
	187							
	5305							

BANK RATE 2%

BALANCES.

OPERATIONS.

January/February 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		780 242	780 242	780 242	780 242	780 242	780 242
	Viz.—with Public	+ 1.749	742 437	743 701	744 029	744 054	745 497	746 337
	„ Bank	- 1.749	37 805	36 541	36 213	36 188	34 745	33 905
Banking Department.	Bankers Treasury Deposits	- 15.000	783 500	780 500	775 000	764 500	757 500	752 000
	Short Issued to Audit Roll	+ 100	2 300	2 300	2 300	2 300	3 400	3 400
	Audit Roll	+ 33	148	141	126	109	147	132
	Public Exchequer & Paymaster	+ 6.336	2 179	2 097	3 221	2 038	2 088	2 186
	National Debt Comm <sup>rs</sup>	+ 90	169	317	110	272	112	118
- 4.802	Other Public Deposits	+ 1.411	7724	5717	5717	5794	4973	1730
	Private Bankers (Head Office)	+ 20.362	134 794	123 669	113 387	114 966	110 732	119 499
+ 23.084	Other Private Deposits	+ 2.722	68 091	68 867	69 717	70 699	69 830	71 432
	DEPOSITS TOTAL	+ 18.282	213 105	200 808	192 278	193 878	187 882	195 097
	CAPITAL & REST	+ 19	17 930	17 930	17 930	17 930	17 930	17 930
	TOTAL LIABILITIES	+ 18.301	231 035	218 738	210 208	211 808	205 812	213 027
	Government Securities	=	44 128	44 128	44 128	44 128	44 128	44 128
	Deficiency Advances	+ 8.250	8 250	7750	-	9 250	5000	6750
	Ways & Means „	+ 6.460	104 510	94 175	95 485	92 625	94 895	101 465
	Treasury Bills	+ 1.759	4 877	4 077	4 077	2 477	2 477	2 302
+ 1.759	Discounts	+ 223	3 358	3 368	3 141	3 137	3 163	3 318
+ 234	Advances	+ 11	11	4	4	4	4	4
	Unproductive Securities	+ 3.816	6992	7661	6222	3599	1314	1139
	Other Securities	- 559	20 666	20 605	20 485	19 969	19 665	19 638
	SECURITIES TOTAL	+ 19.960	192 792	181 768	173 542	175 189	170 646	178 744
Rev. Adv... 5.643	Notes	- 1.749	37 805	36 541	36 213	36 188	34 745	33 905
Int. Antd... 555	Cash in	+ 90	438	429	453	431	421	378
Sundries ... 794	Gold Coin							
6.992	Silver Coin							
	RESERVE TOTAL	- 1.659	38 243	36 970	36 666	36 619	35 166	34 283
	TOTAL ASSETS	+ 18.301	231 035	218 738	210 208	211 808	205 812	213 027
	Total Bullion	+ 90	680	671	695	673	663	620
	LONDON BANKING SILVER—Available	+ 77	236	236	264	232	210	170
	PROPORTION	- 2.5	179	184	190	188	187	175
	Customers' Money employed in Treasury Bills	- 4.380	97 060	105 895	103 885	104 945	101 675	103 105
	„ „ „ Commercial Bills	=	10	10	10	10	10	10

January/February 1942		Thursday, 29	Friday, 30	Saturday, 31	Monday, 2	Tuesday, 3	Wednesday, 4	WEEK'S TOTAL.
Issue Department.	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						1299	1299
	{ C							
	OFF { L							
	{ C	800		1600		175		2575
	TOTAL DISCOUNTS	800		1600		175		2575
	(+ or -)	800		1600		175	+ 1299	1276
	Advances							
	ON { L	10	53	12	40	155		270
	{ S							
	{ C							
	OFF { L							
	{ S		280	16	14		135	445
	{ C	7						7
	TOTAL ADVANCES	3	227	4	26	155	135	182
	(+ or -)	3	227	4	26	155	135	182
	Discounts & Advances	- 797	- 227	- 1604	+ 26	- 20	+ 1164	1458
	LONDON { Receipts	488.113	561.151	438.085	751.286	341.280	379.714	2,959.629
	{ Payments	487.983	562.491	438.657	752.312	341.864	380.409	2,963.716
		+ 130	- 1.340	- 572	- 1026	- 584	- 695	- 4087
	SOVEREIGNS—	71	71	71	71	71	71	
	LONDON							
	CLEARING HOUSE							

BANK RATE 12%

BALANCES.

OPERATIONS.

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	+	3975	746412	747040	747052	747849	749583	749937
" Bank	-	3975	33830	33202	33190	32393	30659	30305
BANKERS TREASURY DEPOSITS. Short Issued to Audit Roll	+	31500	752000	741000	735000	731500	727000	724500
Banking Department.	+	650	2950	2950	2650	2450	2450	2400
Audit Roll	-	32	116	107	128	182	120	123
EXCHEQUER & PAYMASTER	-	165	2014	16742	26051	18769	12240	10736
NATIONAL DEBT COMM <sup>rs</sup>	-	99	70	113	84	236	128	110
Other Public Deposits	-	2575	5149	6206	5990	6921	8809	7705
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	-	19791	211244	207431	208242	204476	205970	213995
Government Securities	=		44128	44128	44128	44128	44128	44128
Deficiency Advances	-							
Ways & Means	-	4000	4250	-				
Treasury Bills	-	4990	99520	100040	99985	98315	100765	109460
Discounts	-	1276	3601	3641	4011	3026	3526	3516
Advances	-	182	3183	3498	3493	3489	3212	3244
Unproductive Securities	-		2974	3008	3773	3562	3689	3345
Other Securities	-	1251	19415	19577	19333	19212	19643	19643
SECURITIES TOTAL	-	15717	177075	173896	174727	171736	174967	183340
Rev. Adv... 1836	-							
Int. Antd... 538	-	3975	33830	33202	33190	32393	30659	30305
Sundries ... 600	-	99	339	333	325	347	344	350
Cash in	-							
Notes	-							
Gold Coin	-							
Silver Coin	-							
RESERVE TOTAL	-	4074	34169	33535	33515	32740	31003	30655
TOTAL ASSETS	-	19791	211244	207431	208242	204476	205970	213995
Total Bullion TO MINT	-	99	581	575	567	589	586	592
LONDON BANKING SILVER—Available FROM MINT	-	102	134	138	102	125	114	132
PROPORTION	-	0.3	17.6	17.6	17.6	17.5	16.4	15.6
Customers' Money employed in Treasury Bills	-	10010	87050	86530	86785	88455	86005	85120
" " " Commercial Bills	=		10	10	10	10	10	10

February 1942		Thursday, 5	Friday, 6	Saturday, 7	Monday, 9	Tuesday, 10	Wednesday, 11	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion Light Coin								BARS
LIGHT COIN sent to Mint								BARS
SOLD								
COINED								
COIN (+ or -)								IMPORTS
TOTAL BULLION (+ or -)								EXPORTS
Banking Department.								
Discounts								
ON { L C		600	400		500			1500
OFF { L C		600	400		500			1500
ON { L C		560	30	985	10	59		1644
OFF { L C		560	30	985	10	59		1644
TOTAL DISCOUNTS (+ or -)		40	370	985	500	10	59	144
Advances								
ON { L C		335		21	1	32	1	390
OFF { L C		335		21	1	32	1	390
TOTAL ADVANCES (+ or -)		315	5	4	277	32	41	20
Discounts & Advances		355	365	989	223	22	100	124
LONDON { Receipts Payments		391.718	770.625	382.404	658.525	315.653	315.736	2834.661
		391.425	771.640	383.289	659.821	315.976	315.570	2837.721
		293	1.015	885	1296	323	166	3060
SOVEREIGNS—LONDON		71	71	71	71	71	71	
CLEARING HOUSE								

BANK RATE 2%

BALANCES.

OPERATIONS.

February 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	750 642	750 541
" Bank	-	3.113	30 717	30 571	31 622	31 340	29 600	29 701
<b>BANKERS TREASURY DEPOSITS</b>								
Banking Department. Short Issued to Audit Roll	-	29 500	722 500	722 000	717 500	712 000	711 000	
Audit Roll	+	32	148	132	106	129	99	130
PUBLIC { Exchequer & Paymaster	-	4	2010	15948	21374	8190	7216	2062
National Debt Comm <sup>rs</sup>	+	63	133	125	97	298	188	343
Other Public Deposits	+	2.757	7906	8841	9614	9588	8379	8496
PRIVATE { Bankers (Head Office)	-	5.695	111 700	97 236	97 144	108 858	109 925	120 261
Other Private Deposits	+	305	68 853	65 310	65 599	59 607	60 891	62 411
DEPOSITS TOTAL	-	2.542	190 750	187 592	193 934	186 670	186 698	193 703
CAPITAL & REST	+	19	17 971	17 971	17 971	17 971	17 971	17 971
TOTAL LIABILITIES	-	2.523	208 721	205 563	211 905	204 641	204 669	211 674
Government Securities	=		44 128	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	107 965
Discounts { London	-	144	3 457	3 442	3 422	3 420	3 420	3 420
Country	-							
Advances { London	+	20	3 203	3 203	3 199	3 221	3 207	3 257
Country	+							
Unproductive Securities	=		41	2933	2582	2601	2838	2845
Other Securities	+		404	19 819	20 016	19 967	19 848	19 931
SECURITIES TOTAL	+	524	177 599	174 565	179 851	172 889	174 648	181 580
Rev. Ades... 1800	-							
Int. Antd... 529	-	3.113	30 717	30 571	31 622	31 340	29 600	29 701
Sundries ... 604	+	66	405	427	432	412	421	393
Cash in { Notes								
Gold Coin	-							
Silver Coin	+							
RESERVE TOTAL	-	3.047	31 122	30 998	32 054	31 752	30 021	30 094
TOTAL ASSETS	-	2.523	208 721	205 563	211 905	204 641	204 669	211 674
Total Bullion	+	66	647	669	674	654	663	635
LONDON BANKING SILVER—Available	+	38	172	203	212	193	203	185
PROPORTION FROM MINT	-	1.3	16.3	16.5	16.5	17.0	16.0	15.5
Customers' Money employed in Treasury Bills	-	775	86 275	87 390	88 275	89 550	87 865	88 315
" " " Commercial Bills	=		10	10	10	10	10	10

February 1942		Thursday, 12	Friday, 13	Saturday, 14	Monday, 16	Tuesday, 17	Wednesday, 18	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		250						250
C								
OFF { L		250						250
C								
Advances								
ON { L			20	2			100	387
S								
C								
OFF { L								
S								
C								
TOTAL ADVANCES (+ or -)								
Discounts & Advances		15	20	2			100	137
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								





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	751	752	752	752	753	754
" Bank		- 1.906	28	27	27	27	26	26
BANKERS TREASURY DEPOSITS Short Issued to Audit Roll		+ 18 500	674	671	668	666	657	655
Banking Department.		+ 200	2450	2350	2300	2250	2250	2200
PUBLIC		- 1	123	126	115	120	113	147
Audit Roll		-						
Exchequer & Paymaster		+ 855	3009	20900	28494	2076	9306	16988
National Debt Comm <sup>rs</sup>		- 24	117	122	167	217	119	114
Other Public Deposits		- 136	8932	10038	9631	8889	9219	9048
+ 694 12.181			12181	31186	38407	11302	18757	26297
PRIVATE		- 7.849	117990	101703	94201	97043	101547	101409
Bankers (Head Office)		+ 4.001	66682	62576	61765	61936	60936	62550
Other Private Deposits		- 3.848	184.672					
DEPOSITS TOTAL		- 3.154	196853	195465	194373	190281	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		-				250	-	
Ways & Means "		+ 14.000	-					
Treasury Bills		+ 8.025	111160	111295	110520	87640	99275	109010
Discounts		+ 1.170	1932	1897	1907	807	757	676
+ 1.170 1.932								
Advances		+ 720	4200	4200	3762	3776	3837	3868
+ 720 4.204								
Unproductive Securities		+ 2.893	4315	3757	3641	3645	4113	3894
Other Securities		- 198	19872	20003	20115	19873	19986	20044
SECURITIES TOTAL		- 1.265	185736	185409	184202	160246	172223	181747
Ret. Advs... 1.739								
Int. Antd... 1.888								
Sundries ... 688								
4.315								
Cash in		- 1.906	28764	27720	27837	27736	26683	26170
Notes		+ 32	371	354	352	317	352	357
Gold Coin								
Silver Coin								
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	599
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
FROM MINT								
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.								
BOUGHT { Bullion								BARS
LIGHT COIN sent to Mint								BARS
GOLD 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				85	1630
Advances								
ON { L { B								
C								
OFF { L { B								
C								
TOTAL ADVANCES (+ or -)			35				85	1630
Discounts & Advances			35 + 10				81	1616
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		84	853	342	745	315	+ 208	2141
CLEARING HOUSE								

BALANCES.

OPERATIONS.

March 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	=	780242	780242	780242	780242	780242	780242
	Viz.—with Public	+ 2.097	753578	753976	753096	753106	754398	754658
	" Bank	- 2.097	26667	26266	27146	27136	25844	25584
	<b>BANKERS TREASURY DEPOSITS</b>	- 23.000	651000	648000	644500	641500	627500	616000
	Short Issued to Audit Roll	- 250	2200	2200	2200	2200	2300	2300
	Audit Roll	+ 8	131	122	126	115	132	122
	EXCHEQUER & PAYMASTER	+ 9.210	12219	15589	17249	2138	2232	1988
	NATIONAL DEBT COMM <sup>rs</sup>	- 35	82	99	213	199	577	82
+ 8.808	OTHER PUBLIC DEPOSITS	- 375	8557	8525	8796	9844	11660	11393
	Bankers (Head Office)	- 11330	106660	100869	98164	103745	112155	124955
- 14.965	OTHER PRIVATE DEPOSITS	- 3.635	63047	63031	62339	62293	61585	61072
	DEPOSITS TOTAL	- 6.157	190696	188235	186887	178334	188341	199612
	CAPITAL & REST	+ 10	18028	18028	18028	18028	18028	18028
	TOTAL LIABILITIES	- 6.147	208724	206263	204915	196362	206369	217640
	GOVERNMENT SECURITIES	=	44253	44253	44253	44253	44253	44253
	DEFICIENCY ADVANCES	=				11500	6250	12500
	WAYS & MEANS	=						
	TREASURY BILLS	- 1.390	109770	107430	104915	85435	101430	107240
- 1.616	DISCOUNTS	- 1.616	316	316	316	316	366	366
	ADVANCES	- 348	3852	3757	3760	3952	3961	4020
- 352	UNPRODUCTIVE SECURITIES	- 901	3414	3871	4130	3977	4426	3743
	OTHER SECURITIES	+ 228	20100	20021	20014	19428	19446	19547
	SECURITIES TOTAL	- 4.031	181705	179648	177358	168861	180132	191669
Rec. Advs... 840	CASH IN	- 2.097	26667	26266	27146	27136	25844	25584
Int. Antd... 1.894	Notes	- 19	352	349	381	365	393	387
Sundries... 690	Gold Coin							
3.414	Silver Coin							
	RESERVE TOTAL	- 2.116	27019	26615	27527	27501	26237	25971
	TOTAL ASSETS	- 6.147	208724	206263	204915	196362	206369	217640
	TOTAL BULLION TO MINT	- 19	594	591	623	607	635	629
	LONDON BANKING SILVER—Available	- 54	124	131	167	149	170	166
	PROPORTION FROM MINT	- 1.18	30	16	45	41	41	32
	CUSTOMERS' MONEY EMPLOYED IN TREASURY BILLS	+ 725	94800	94825	95460	95940	89875	94045
	" " " COMMERCIAL BILLS	=	10	10	10	10	10	10

March 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
	TOTAL BULLION (+ or -)							EXPORTS
	Banking Department.							
	DISCOUNTS							
	ON { L				50		6	56
	{ C							
	OFF { L				50		6	56
	{ C							
	TOTAL DISCOUNTS (+ or -)				+ 50		- 44	+ 6
	ADVANCES							
	ON { L { B	5	27	192	34	100	3	361
	{ S							
	{ C							
	OFF { L { B	5	27	192	34	100	3	361
	{ S	100	24		25	41	13	203
	{ C							
	TOTAL ADVANCES (+ or -)	- 95	+ 3	+ 192	+ 9	+ 59	- 10	+ 158
	DISCOUNTS & ADVANCES	- 95	+ 3	+ 192	+ 59	+ 59	- 54	+ 164
	LONDON { Receipts	208927	384224	446328	1060918	364429	345536	2910362
	{ Payments	308568	384111	446502	1061830	364862	345113	2910986
		+ 359	+ 113	- 174	- 912	- 433	+ 423	- 624
	SOVEREIGNS—	71	71	71	71	71	71	
	LONDON							
	CLEARING HOUSE							

BANK RATE 2%

BALANCES.

OPERATIONS.

March, 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		780242	780242	780242	780242	780242	780242
	Viz.—with Public	+	b48	754223	753377	753635	754942	755901
	„ Bank	-	b48	26019	26005	26865	26607	25300 24341
Banking Department.	BANKERS TREASURY DEPOSITS	-	38000	613000	610500	607000	586000	562500 543500
	Short Issued to Audit Roll		2200	2200	2200	2200	2200	2150
	Audit Roll	+	8	139	131	122	109	98 142
	Exchequer & Paymaster	-	10059	2160	2113	2115	2075	1988 2123
	National Debt Comm <sup>rs</sup> .	+	55	137	113	240	157	73 71
- 8375	Other Public Deposits	+	1621	10178	9451	8995	8013	9155 8548
12614			12614	11802	11472	10354	11314	10824
	Bankers (Head Office)	+	19265	125925	118095	113554	105982	138802 144324
+ 16437	Other Private Deposits	-	2828	60219	60228	60419	59904	62003 62504
	186144							
	DEPOSITS TOTAL	+	8062	198758	190131	185445	176240	212119 217712
	CAPITAL & REST	+	14	18042	18042	18042	18042	18042 18042
	TOTAL LIABILITIES	+	8076	216800	208173	203487	194282	230161 235754
	Government Securities	=		44253	44253	44253	44253	44253
	Deficiency Advances	=						
	Ways & Means „	+	15750	15750	11750	8000	20000	56500 52750
	Treasury Bills	-	6960	102810	97370	95090	74540	74925 79305
	Discounts { London	+	b	322	1249	1339	1339	1339 1121
	Country	+	158	4010	4015	4048	4020	3970 4006
	Advances { London	+						
	Country	+	349	3763	3720	3953	3931	4022 4043
	Unproductive Securities	+	602	19498	19434	19543	19206	19463 19557
	Other Securities	-						
	SECURITIES TOTAL	+	8701	190406	181791	176226	167289	204472 211035
Res. Ades...	1308							
Int. Antd...	1764		b48	26019	26005	26865	26607	25300 24341
Sundries ...	691							
	Cash in { Notes	+	23	375	377	396	386	389 378
	Gold Coin	+						
	Silver Coin	+						
	3763							
	RESERVE TOTAL	-	b25	26394	26382	27261	26993	25689 24719
	TOTAL ASSETS	+	8076	216800	208173	203487	194282	230161 235754
	Total Bullion	+	23	617	619	638	628	631 620
	TO MINT	-	20	20				
	LONDON BANKING SILVER—Available	-	32	156	152	148	137	143 145
	FROM MINT	-	150	26	27	40	28	28 38
	PROPORTION	-	0.9	13.2	13.8	14.7	15.3	12.1 11.3
	Customers' Money employed in Treasury Bills	+	3600	98400	103715	105995	126795	133315 136755
	„ „ „ Commercial Bills	=		10	10	10	10	10 10

March 1942		Thursday, 19	Friday, 20	Saturday, 21	Monday, 23	Tuesday, 24	Wednesday, 25	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	1000	90			2	75	1167
	{ C							
	1.730	1000	90			2	75	1167
	OFF { L	73				220		293
	{ C							
	2.285	73				220		293
	TOTAL DISCOUNTS (+ or -)	+ 927	+ 90	=	=	- 218	+ 75	+ 874
	Advances							
	ON { L	5	51	12		36	2	106
	{ S							
	{ C							
	43000	5	51	12		36	2	106
	23505							
	799	5	51	12		36	2	106
	4							
	OFF { L		18	40	50		67	175
	{ S							
	{ C							
	18		40	50			67	175
	TOTAL ADVANCES (+ or -)	+ 5	+ 33	- 28	- 50	+ 36	- 65	- 69
	Discounts & Advances	+ 932	+ 123	- 28	- 50	- 182	+ 10	+ 805
	LONDON { Receipts	458838	282724	751173	1683626	498496	317854	3992711
	{ Payments	458472	282238	751636	1684505	499286	317397	3993534
		+ 366	+ 486	- 463	- 879	- 790	+ 457	- 823
	SOVEREIGNS—							
	LONDON	71	71	71	71	71	71	
	CLEARING HOUSE							

BANK RATE 2%

BALANCES.

OPERATIONS.

March, 1942	Variation from previous Wednesday.	Wednesday,	Thursday,	Friday,	Saturday,	Monday,	Tuesday,
		25	26	27	28	30	31
Issue Department. Gold Bullion	=	102	102	102	102	102	102
s. d. " Coin	=	140	140	140	140	140	140
<b>168/-</b>							
BULLION TOTAL	=	242	242	242	242	242	242
NOTES TOTAL	=	780242	780242	780242	780242	780242	780242
Viz.—with Public	+	844	7550b7	7552b4	755307	755274	75744b7
" Bank	-	844	25175	24978	24935	24968	2279b
Banking Department. <small>Short Issued to Audit Roll</small>	-	80500	532500	520000	511000	509500	501500
Audit Roll	-	50	2150	2150	2150	2150	2000
EXCHEQUER & PAYMASTER	-	4	135	132	124	117	113
NATIONAL DEBT COMM <sup>rs</sup>	-	91	20b9	2085	2025	2177	2129
Other Public Deposits	-	68	b9	192	117	17b	99
Bankers (Head Office)	+	3179	b999	b812	4885	8184	780
Other Private Deposits	+	18580	144505	143232	123528	124805	142344
DEPOSITS TOTAL	+	345b	b3b75	b0b49	b1928	b42b7	b41bb
CAPITAL & REST	+	18b94	217452	213102	192b07	19972b	208071
TOTAL LIABILITIES	+	1b	18058	18058	18058	18058	18058
Government Securities	=	44253	44253	44253	44253	44253	44253
Deficiency Advances	+	45000	b0750	59000	42250	58250	b500
Ways & Means " Treasury Bills	-	25385	77425	75410	b7340	57715	118755
Discounts { London	+	874	119b	119b	119b	119b	20b1
Advances { Country	-	b9	3941	3848	3922	3928	3900
Unproductive Securities	-	941	2822	2481	b812	7594	7894
Other Securities	+	54	19552	19b04	19585	19510	19b15
SECURITIES TOTAL	+	19533	209939	205792	185358	19244b	202978
Rev. Ades... 341	-	844	25175	24978	24935	24968	2279b
Int. Antd... 17b4	-	21	37b	390	372	370	355
Sundries ... 717	+	823	25571	253b8	25307	25338	23151
2822	+	823	25571	253b8	25307	25338	23151
RESERVE TOTAL	-	823	25571	253b8	25307	25338	23151
TOTAL ASSETS	+	18710	235510	2311b0	2106b5	217784	22b129
Total Bullion	+	21	b38	b32	b14	b12	597
LONDON BANKING SILVER—Available	+	9	1b5	1b8	153	151	145
PROPORTION	-	1.77	11.7	11.9	13.1	12.6	11.1
Customers' Money employed in Treasury Bills	+	40235	138b35	140b50	148720	143845	92805
" " " Commercial Bills	=	10	10	10	10	10	10

March/April, 1942	Thursday,	Friday,	Saturday,	Monday,	Tuesday,	Wednesday,	WEEK'S TOTAL.
	26	27	28	30	31	1	
Issue Department.							
BOUGHT { Bullion							
LIGHT COIN sent to Mint							
GOLD SOLD							
COINED COIN (+ or -)							
TOTAL BULLION (+ or -)							
Banking Department.							
Discounts							
ON { L							
C							
OFF { L							
C							
TOTAL DISCOUNTS (+ or -)							
Advances							
ON { L							
C							
OFF { L							
C							
TOTAL ADVANCES (+ or -)							
Discounts & Advances							
LONDON { Receipts							
Payments							
SOVEREIGNS—							
LONDON							
CLEARING HOUSE							

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
	BANKERS TREASURY DEPARTMENT	- 44000	488500	488500	483500	482000		482500
	Short Issued to Audit Roll	+ 1600	3750	3750	3250	2850		2900
	Audit Roll	- 10	125	120	113	107		116
	EXCHEQUER & PAYMASTER	+ 10767	12836	3229	13555	2196		2138
	NATIONAL DEBT COMM <sup>rs</sup>	+ 140	209	111	126	129		93
+ 11383	20655	+ 486	7485	8152	9766	9810		10701
	Other Public Deposits		20655	11612	23560	12242		13048
	PRIVATE	- 39677	104828	105892	103284	115257		118894
- 40727	167453	- 1050	62625	59558	60680	62906		65645
	Other Private Deposits							
	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
	Ways & Means	+ 31400	108825	101790	110225	102540		105435
	Treasury Bills	+ 2940	4136	2194	2949	5949		2454
+ 2940	4136							
	DISCOUNTS	- 4	3937	3952	4005	3958		3962
- 4	3937							
	ADVANCES	+ 878	3700	2544	2954	3254		2337
	Unproductive Securities	+ 20	19572	19638	19638	19297		19345
	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
	Cash in							
	Notes							
	Gold Coin							
	Silver Coin							
	RESERVE TOTAL	- 3812	21759	20765	21137	20791		18437
	TOTAL ASSETS	- 29328	206182	195136	205161	208042		215224
	TOTAL BULLION	- 74	564	549	580	564		570
	LONDON BANKING SILVER—Available	- 60	105	78	113	98		106
	PROPORTION	- 19	11.5	11.7	11.2	10.9		9.3
	FROM MINT	- 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.	Gold Bullion							
GOLD	BOUGHT { Bullion Light Coin							BARS
	LIGHT COIN sent to Mint							BARS
	SOLD							
	COINED							
	COIN (+ or -)							
+ 3328	TOTAL BULLION							IMPORTS
- 3328	(+ or -)							EXPORTS
	BANKING DEPARTMENT							
	DISCOUNTS							
- 9	ON { L C		755	3000		250	21	4026
- 10698								
- 116			755	3000		250	21	4026
+ 3216								
+ 14066	OFF { L C	1942				3745	250	5937
+ 3020								
+ 9479		1942				3745	250	5937
- 437	TOTAL DISCOUNTS	1942	+ 755	+ 3000		3495	229	1911
	(+ or -)							
+ 9042	ADVANCES							
	ON { L C	35	79	15		5		134
+ 19000								
- 3390								
- 1682		35	79	15		5		134
+ 26	OFF { L C	20	26	62			41	149
- 1363								
- 227								
+ 12364	TOTAL ADVANCES	20	26	62			41	149
- 3328	(+ or -)	+ 15	+ 53	- 47		+ 5	- 41	15
	DISCOUNTS & ADVANCES	- 1927	+ 808	+ 2953		- 3490	- 270	1926
+ 6								
- 3322	LONDON { Receipts Payments	566195	341695	262978		1183839	404319	2759026
+ 9042		565908	342691	263191		1185297	407056	2764143
		+ 287	- 996	- 213		- 1458	- 2737	5117
+ 6	SOVEREIGNS—	71	71	71		71	71	
+ 1	LONDON							
- 54								
- 2.2	CLEARING HOUSE							
+ 590								

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
<u>168/-</u>								
=	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
	<b>BANKERS' TREASURY DEPOSITS</b>		8000	480500	478500	476000	475000	483000
	Short Issued to Audit Roll	-	1050	2700	2600	2500	2400	2350
	Audit Roll	+	b	131	105	139	103	105
	Exchequer & Paymaster	+	10751	2085	3827	986b	2075	4304
	National Debt Comm <sup>rs</sup> .	-	123	8b	110	10b	90	67
	Other Public Deposits	-	793	6692	7187	6400	5897	6488
				8994	11229	16511	8165	10989
	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	=						
	Ways & Means „	+	15750	15750	-	14250	-	
	Treasury Bills	+	3635	112460	113380	113480	99695	108635
	Discounts { London	-	1911	2225	2405	2405	2255	2305
	Country	-						
	Advances { London	-	15	3922	3932	3917	3919	3935
	Country	-						
	Unproductive Securities	-	1420	2280	1663	1584	1881	2240
	Other Securities	+	188	19760	19734	19770	19441	19589
	SECURITIES TOTAL	+	16227	200650	185367	185409	180907	184042
	Rev. Adrs... 1201	-	5122	16315	15048	15097	14171	12593
	Int. Autd... 364	-						
	Sundries ... 715	-	5	327	350	365	358	376
	<u>2280</u>	+						
	Cash in { Notes							
	Gold Coin	-						
	Silver Coin	+						
	RESERVE TOTAL	-	5117	16642	15398	15462	14529	12969
	TOTAL ASSETS	+	11110	217292	200765	200871	200223	193876
	Total Bullion	+	5	569	592	609	600	618
	TO MINT							
	LONDON BANKING SILVER—Available	-	10	95	128	147	141	163
	PROPORTION	-	74	20	36	34	34	38
	FROM MINT	-	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.								
GOLD	BOUGHT { Bullion							BARS
	Light Coin							
	LIGHT COIN sent to Mint							BARS
	SOLD							
	COINED							
	COIN (+ or -)							IMPORTS
								EXPORTS
	TOTAL BULLION (+ or -)	=	=	=	=	=	=	=
	<b>BANKING DEPARTMENT.</b>							
	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 { B	10	11	12	4b	3b	10	125
	C							
	OFF { L { B	10	11	12	4b	3b	10	125
	C							
	TOTAL ADVANCES (+ or -)	+ 10	- 15	+ 2	+ 16	+ 3b	=	+ 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.

OPERATIONS.

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
" Coin		=	140	140	140	140	140	140
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	481000	498000	502000
PUBLIC		+ 35	144	142	118	99	128	115
PRIVATE		+ 1389	5056	5061	5254	4080	5647	5925
DEPOSITS TOTAL		+ 879	187002	184592	181185	184617	177795	189234
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
Advances		+ 95	4066	4055	4013	4035	4002	4015
Unproductive Securities		+ 209	2658	2383	2489	950	950	6384
Other Securities		- 47	19718	19679	19852	19772	19840	20039
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		+ 50086	63631	63456	63812	63806	61623	61021
2658		- 867	204681	202271	198864	202296	195474	205913
RESERVE TOTAL								
TOTAL ASSETS								
Total Bullion		+ 122	777	808	845	889	880	909
LONDON BANKING SILVER—Available		+ 126	333	374	393	432	428	457
PROPORTION		+ 26.8	34.0	34.3	35.2	34.5	34.6	32.4
Customers' Money employed in Treasury Bills		- 1190	96470	94880	97445	96485	94905	94610
" " " Commercial Bills		=	10	10	10	10	10	10

April, 1942		Thursday, 23	Friday, 24	Saturday, 25	Monday, 27	Tuesday, 28	Wednesday, 29	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								BARS
" { Light Coin								BARS
LIGHT COIN sent to Mint								
SOLD								
COINED								IMPORTS
COIN (+ or -)								EXPORTS
TOTAL BULLION (+ or -)								
Banking Department.								
Discounts								
ON { L			65	75				140
" { C								
OFF { L					1000	4		1004
" { C								
TOTAL DISCOUNTS (+ or -)			+ 65	- 925	- 4			864
Advances								
ON { L			1	4	22	5	13	495
" { S								
" { C								
OFF { L								
" { S			12	46		38		648
" { C								
TOTAL ADVANCES (+ or -)			11	42	+ 22	33	+ 13	153
Discounts & Advances			11	+ 23	- 903	- 37	+ 13	153
LONDON { Receipts		293208	466740	658402	1109230	392282	500962	3420824
" { Payments		293035	466811	658511	1110763	392205	502379	3424704
SOVEREIGNS—								
LONDON		71	71	71	71	71	71	
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
PUBLIC								
Audit Roll		- 41	103	133	110	144	125	121
Exchequer & Paymaster		+ 3 283	5 305	2 475	12 883	2 026	13 840	17 246
National Debt Comm <sup>rs</sup>		+ 55	185	116	127	111	824	97
Other Public Deposits		+ 3 312	8 368	8 048	7 305	8 460	9 283	9 416
+ b.609 13.961			13 961	10 772	20 425	10 741	24 272	26 880
PRIVATE								
Bankers (Head Office)		- 4 827	112 808	115 932	110 369	112 186	100 545	104 652
Other Private Deposits		- 8 27	61 188	60 455	59 144	53 907	57 484	57 371
- 5.654 173.996								
DEPOSITS TOTAL		+ 9 55	1 87 957	1 87 159	1 89 938	1 76 834	1 82 301	1 88 903
CAPITAL & REST		+ 19	17 698	17 698	17 698	17 698	17 698	17 698
TOTAL LIABILITIES		+ 974	2 05 655	2 04 857	2 07 636	1 94 532	1 99 999	2 06 601
Government Securities		=	44 253	44 253	44 253	44 253	44 253	44 253
Deficiency Advances		=						
Ways & Means "		- 5 000	-	-	3 000	-	-	-
Treasury Bills		+ 6 140	66 980	68 500	74 740	61 825	70 485	79 005
- 864 3.651			3 651	3 591	3 591	2 311	2 311	2 311
Advances		- 204	3 862	3 962	3 931	3 825	3 753	3 738
- 204 3.862								
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	19 653	19 957	19 813
SECURITIES TOTAL		+ 4 840	1 45 890	1 46 463	1 49 320	1 36 695	1 44 239	1 52 540
Rev. Ads... 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								
RESERVE TOTAL		- 3 866	59 765	58 394	58 316	57 837	55 760	54 061
TOTAL ASSETS		+ 974	2 05 655	2 04 857	2 07 636	1 94 532	1 99 999	2 06 601
Total Bullion TO MINT		+ 142	919	994	985	1 008	1 003	1 037
LONDON BANKING SILVER—Available		+ 140	473	541	526	550	537	582
PROPORTION FROM MINT		- 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.								
BOUGHT { Bullion								BARS
" { Light Coin								
LIGHT COIN sent to Mint								BARS
SOLD								
COINED								
COIN (+ or -)								IMPORTS
TOTAL BULLION (+ or -)								EXPORTS
+ 5.822								
- 5.822								
Banking Department.								
Discounts								
ON { L		45					1.500	1.545
" { C								
+ 11.941								
- 88								
+ 1.048		45					1.500	1.545
OFF { L		105		1.280				1.385
" { C								
- 8.156								
- 3.817								
+ .946		105		1.280				1.385
TOTAL DISCOUNTS (+ or -)		- 60		- 1.280			+ 1.500	+ 160
Advances								
ON { L { B		153	14	10	1		13	191
" { S								
" { C								
+ 12.025								
- 1.340		153	14	10	1		13	191
OFF { L { B								
" { S		53	45	116	73	15	63	365
" { C								
- 3.788								
- 123								
+ 6.650		53	45	116	73	15	63	365
TOTAL ADVANCES (+ or -)		+ 100	- 31	- 106	- 72	- 15	- 50	- 174
Discounts & Advances		+ 40	- 31	- 1.386	- 72	- 15	+ 1.450	- 14
LONDON { Receipts		529.977	558.382	625.080	1.192.963	361.551	286.442	3.554.395
" { Payments		530.005	559.478	626.047	1.194.491	363.131	286.908	3.560.060
		- 28	- 1096	- 967	- 1.528	- 1.580	- 466	- 5.665
SOVEREIGNS—		71	71	71	71	71	71	
LONDON								
CLEARING HOUSE								
+ 118								
+ 109								
+ 250								
- 3.1								
- 5.965								

BANK RATE 2%

BALANCES.

OPERATIONS.

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
	<b>BANKERS TREASURY DEPOSITS</b>	+ 20.000	520 500	520 500	522 000	522 000	523 500	522 500
	Banking Department.	+ 600	2 800	2 700	2 600	2 500	2 500	2 500
	Audit Roll	+ 45	148	140	138	175	146	110
	PUBLIC	+ 4.789	10 094	12 172	19 974	18 807	18 903	24 792
	Exchequer & Paymaster	+ 103	82	143	108	145	108	121
	National Debt Comm <sup>rs</sup>	- 1.890	6 478	5 937	6 147	7 336	9 117	6 576
+ 2.841	Other Public Deposits	- 1.890	16 802	18 392	26 367	26 463	28 274	31 579
	PRIVATE	- 5.500	107 308	105 434	96 798	108 207	114 099	112 373
- 5.915	Bankers (Head Office)	- 415	60 773	59 605	60 103	60 712	59 369	59 970
	Other Private Deposits							
	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
	<b>TOTAL LIABILITIES</b>	- 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
	Discounts	+ 160	3 811	3 811	3 811	2 886	3 386	3 386
	Advances	- 174	3 688	3 624	3 567	3 593	3 538	3 588
+ 160	Unproductive Securities	- 3.374	3 834	3 039	2 717	2 460	3 214	3 175
- 174	Other Securities	- 131	19 805	19 723	19 431	19 184	19 353	19 148
	SECURITIES TOTAL	+ 2.606	148 496	147 860	147 579	160 166	168 269	171 660
Rev. Adv... 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	Cash in							
3.834	Notes							
	Gold Coin							
	Silver Coin							
	RESERVE TOTAL	- 5.657	54 108	53 292	53 410	52 937	51 194	50 003
	<b>TOTAL ASSETS</b>	- 3.051	202 604	201 152	200 989	213 103	219 463	221 663
	<b>Total Bullion</b>	+ 139	1 058	1 088	1 103	1 144	1 174	1 207
	TO MINT	+ 122	595	637	643	684	698	739
	LONDON BANKING SILVER—Available	+ 300	50	50	50	50	50	50
	PROPORTION	- 2.5	29.2	29.0	29.1	29.0	25.3	24.5
	FROM MINT							
	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			

May, 1942		Thursday, 7	Friday, 8	Saturday, 9	Monday, 11	Tuesday, 12	Wednesday, 13	WEEK'S TOTAL.
Issue Department.	BOUGHT { Bullion							BARS
	{ Light Coin							BARS
	LIGHT COIN sent to Mint							
	SOLD							
	COINED							
	COIN (+ or -)							IMPORTS
								EXPORTS
+ 4254	TOTAL BULLION							
- 4254	(+ or -)							
	<b>Banking Department.</b>							
	Discounts							
- 38	ON { L							575
+ 14.698	ON { C			75	500			
+ 39	OFF { L							575
+ 98	OFF { C			75	500			
+ 5065	OFF { L					1,000		1,000
- 803	OFF { C							1,000
+ 19059	TOTAL DISCOUNTS					- 925 + 500		425
	(+ or -)							
+ 19059	Advances							
	ON { L } <sup>B</sup>							90
	ON { L } <sup>S</sup>					12	16	
	ON { C }							50
+ 25,005	OFF { L } <sup>B</sup>							90
- 425	OFF { L } <sup>S</sup>					12	16	
- 100	OFF { C }							21
- 659	OFF { L } <sup>B</sup>	b4	b9	10	35			199
- 657	OFF { L } <sup>S</sup>							199
+ 23,164	TOTAL ADVANCES	b4	b9	10	35		21	109
- 4254	(+ or -)	b4	- 57	+ 6	- 35	+ 50	- 9	534
	Discounts & Advances	b4	- 57	- 919	+ 465	+ 50	- 9	
+ 149	LONDON { Receipts	400.539	526.898	595.076	1,185.961	317,160	384,393	3,410,027
- 4.105	{ Payments	400.232	527.995	595.651	1,187.082	318,417	383,702	3,413,079
+ 19059		+ 307	- 1,097	- 575	- 1,121	- 1,257	+ 691	3,052
+ 149	SOVEREIGNS—	71	71	71	71	71	71	
+ 144	LONDON							
- 250								
- 4.7	CLEARING HOUSE							
- 2065								

BANK RATE 2%

BALANCES.

OPERATIONS.

May, 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. BANKERS' TREASURY DEBITS Short Issued to Audit Roll		+	2000	522 500	522 500	524 000	523 500	525 500
Audit Roll		-	11	137	140	121	110	108
PUBLIC Exchequer & Paymaster		-	4311	5783	16 848	24 359	13 572	18 419
National Debt Comm <sup>rs</sup>		+	155	237	82	61	262	110
Other Public Deposits		-	68	6410	7074	5498	5179	7263
PRIVATE Bankers (Head Office)		+	7837	115 145	106 236	101 114	111 068	109 784
Other Private Deposits		+	1102	61 875	59 011	59 026	59 112	57 345
DEPOSITS TOTAL		+	4704	189 587	189 391	190 179	189 293	193 131
CAPITAL & REST		+	17	17 738	17 738	17 738	17 738	17 738
TOTAL LIABILITIES		+	4721	207 325	207 129	207 917	207 031	210 869
Government Securities		=		44 253	44 253	44 253	44 253	44 253
Deficiency Advances		=						
Ways & Means "		=						
Treasury Bills		+	10485	83 590	83 445	83 810	83 490	87 460
Discounts { London		-	425	3386	3436	3436	3326	3251
Country		-						
Advances { London		-	109	3579	3567	3534	3694	3510
Country		-						
Unproductive Securities		-	1493	2341	2611	2502	2461	3412
Other Securities		-	699	19106	19298	19329	19127	19395
SECURITIES TOTAL		+	7759	156 255	156 610	156 864	156 351	161 281
Rev. Adv... 1442		-	3227	500 65	49 486	49 984	49 608	48 524
Int. Antd... 192		-						
Sundries ... 707		+	189	1005	1033	1069	1072	1064
2341		+						
RESERVE TOTAL		-	3038	51 070	50 519	51 053	50 680	49 588
TOTAL ASSETS		+	4721	207 325	207 129	207 917	207 031	210 869
Total Bullion TO MINT		+	189	1247	1275	1311	1314	1305
LONDON BANKING SILVER—Available		+	185	780	819	827	831	815
PROPORTION FROM MINT		-	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		-						

May 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
GOLD SOLD								
COINED								
COIN (+ or -)								IMPORTS
TOTAL BULLION (+ or -)								EXPORTS
Banking Department.								
Discounts								
ON { L		50		120				170
C								
OFF { L				230	75		70	375
C								
TOTAL DISCOUNTS (+ or -)		+ 50	=	- 110	- 75	=	- 70	- 205
Advances								
ON { L			b	160	5	25	14	210
C								
OFF { L				b	160	5	25	14
C								
TOTAL ADVANCES (+ or -)		- 12	- 33	+ 160	- 184	+ 25	=	- 44
Discounts & Advances		+ 38	- 33	+ 50	- 259	+ 25	- 70	- 249
LONDON { Receipts		264.544	513 997	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—LONDON		71	71	71	71	71	71	=
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		830242	830242	830242	830242		830242
	Viz.—with Public	+ 2.293	782470	783566	783432	783327		786385
	„ Bank	- 2.293	47772	46676	46810	46915		43857
BANKERS TREASURY DEPOSITS			519500	519000	518500	518500		523500
Banking Department.			2350	2250	2250	2250		2250
	Audit Roll	- 36	101	194	184	174		166
	Exchequer & Paymaster	+ 5768	11551	15295	19700	6480		7298
	National Debt Comm <sup>rs</sup>	+ 40	277	279	233	357		78
+ 4.996	Other Public Deposits	- 776	5634	5042	5274	5519		5930
	Bankers (Head Office)	- 597	114548	110672	104482	116387		116347
- 3.920	Other Private Deposits	- 3.323	58552	57223	57500	57207		59559
	DEPOSITS TOTAL	+ 1.076	190663	188705	187373	186124		189378
	CAPITAL & REST	+ 16	17754	17754	17754	17754		17754
	TOTAL LIABILITIES	+ 1.092	208417	206459	205127	203878		207132
	Government Securities	=	44253	44253	44253	44253		44253
	Deficiency Advances	=						
	Ways & Means „	=						
	Treasury Bills	+ 2.605	86195	85205	83905	83790		90705
- 205	Discounts { London	- 205	3181	3181	3181	3131		3106
	Country							
- 44	Advances { London	- 44	3535	3557	3513	3530		3492
	Country							
	Unproductive Securities	+ 668	3009	2833	2699	1580		892
	Other Securities	+ 300	19406	19583	19602	19525		19643
	SECURITIES TOTAL	+ 3.324	159579	158612	157153	155809		162091
Rev. Ades... 2.113								
Int. Antd... 180								
Sundries... 716								
3.009								
	Cash in { Notes	- 2.293	47772	46676	46810	46915		43857
	Gold Coin							
	Silver Coin	+ 61	1066	1171	1164	1154		1184
	RESERVE TOTAL	- 2.232	48838	47847	47974	48069		45041
	TOTAL ASSETS	+ 1.092	208417	206459	205127	203878		207132
	Total Bullion	+ 61	1308	1413	1406	1396		1426
	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	91475	93465	94765	94880		92965
	Commercial Bills							

May 1942		Thursday, 21	Friday, 22	Saturday, 23	Monday, 25	Tuesday, 26	Wednesday, 27	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
LIGHT COIN sent to Mint								
SOLD								
COINED								
COIN (+ or -)								
+ 3.915	TOTAL BULLION (+ or -)							
- 3.915								
BANKING DEPARTMENT.								
Discounts								
+ 65	ON { L					50		50
- 4.253	C							
- 199								
+ 296						50		50
+ 1.799	OFF { L					75		125
+ 1.007	C							
- 1.285						50		125
	TOTAL DISCOUNTS (+ or -)					75		125
- 1.285								
Advances								
	ON { L <sup>B</sup>	35	21	17		11	11	95
	S							
	C							
+ 4.510								
- 75								
- 43	OFF { L <sup>B</sup>					49	16	143
+ 2.117	S							
+ 237	C							
+ 2.512						49	16	143
- 3.915	TOTAL ADVANCES (+ or -)	+ 22	- 44	+ 17		- 38	- 5	- 48
+ 118	Discounts & Advances	+ 22	- 44	- 33		- 63	- 5	- 123
- 3.797	LONDON { Receipts	360.156	287.209	738.298		1.290.117	462.801	3.138.581
- 1.285	Payments	359.818	258.343	738.355		1.291.972	466.168	3.144.656
		+ 338	- 1.134	- 57		- 1.855	- 3.367	- 6.075
+ 118	SOVEREIGNS—	71	71	71		71	71	
+ 123	LONDON}							
- 1.9	CLEARING HOUSE							
+ 1.490								

BANK HOLIDAY

BANK HOLIDAY

BALANCES.

OPERATIONS.

May/June 1942		Variation from previous Wednesday.	Wednesday, 27	Thursday, 28	Friday, 29	Saturday, 30	Monday, 1	Tuesday, 2
Issue Department.	Gold Bullion	=	102	102	102	102	102	102
s. d.	" Coin	=	140	140	140	140	140	140
168/-								
=	BULLION TOTAL	=	242	242	242	242	242	242
	NOTES TOTAL		830	830	830	830	830	830
	Viz.—with Public	+ 6.169	788	790	790	790	792	793
	" Bank	- 6.169	41	39	39	37	36	36
	BANKERS' TREASURY DEPOSITS	=	519	518	519	518	533	538
	Banking Department.	- 1.00	2250	2250	2250	2250	12850	12800
	Audit Roll	+ 55	156	147	138	123	102	123
	EXCHEQUER & PAYMASTER	- 9.378	2173	1992	13402	9870	14168	14498
	NATIONAL DEBT COMM <sup>rs</sup>	- 230	47	193	146	298	73	268
- 9957	Other Public Deposits	- 404	5230	1904	1711	1156	1129	1985
	PRIVATE	+ 22.718	137	266	129	446	114	323
+ 21.370	Other Private Deposits	- 1.348	57204	63375	64412	63739	63005	62218
	DEPOSITS TOTAL	+ 11.413	202076	197057	194132	192193	199344	194427
	CAPITAL & REST	+ 19	17773	17773	17773	17773	17773	17773
	TOTAL LIABILITIES	+ 11.432	219849	214830	211905	209966	217117	212200
	Government Securities	=	44253	44253	44253	44253	44253	44253
	Deficiency Advances	+ 15.250	15250	1750	-	-	-	-
	Ways & Means	+ 4.300	90495	93830	93085	92985	101250	101215
	Treasury Bills	- 75	3106	3099	3099	3099	3099	3099
	Discounts	- 48	3487	3575	3587	3701	3567	3563
	Advances	- 2.119	890	7765	7394	6217	6724	2960
	Unproductive Securities	+ 192	19598	19598	19288	18916	19074	19170
	Other Securities							
	SECURITIES TOTAL	+ 17.500	177079	173870	170706	169171	177967	174260
	Res. Ades...	-						
	Int. Antd...	- 178						
	Sundries ...	- 890						
	Cash in	+ 101	1167	1192	1237	1222	1252	1312
	Notes							
	Gold Coin							
	Silver Coin							
	RESERVE TOTAL	- 6.068	42770	40960	41199	40795	39150	37940
	TOTAL ASSETS	+ 11.432	219849	214830	211905	209966	217117	212200
	Total Bullion	+ 101	1409	1434	1479	1464	1474	1554
	LONDON BANKING SILVER—Available	+ 106	933	948	986	971	1005	1077
	PROPORTION	- 225	50	50	50	50	50	50
	FROM MINT	- 4.5	21.1	20.7	21.2	21.2	19.6	19.5
	Customers' Money employed in Treasury Bills	+ 1.700	93175	93340	94085	94185	93920	92875
	Commercial Bills	-						

May/June 1942		Thursday, 28	Friday, 29	Saturday, 30	Monday, 1	Tuesday, 2	Wednesday, 3	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							
	TOTAL DISCOUNTS (+ or -)							
	Advances							
	ON							
	L							
	S							
	C							
	OFF							
	L							
	S							
	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, 3	Thursday, 4	Friday, 5	Saturday, 6	Monday, 8	Tuesday, 9
Issue Department	Gold Bullion	=	102	102	102	102	102	102
s. d.	„ Coin	=	140	140	140	140	140	140
168/-								
=	BULLION TOTAL	=	242	242	242	242	242	242
	NOTES TOTAL		830242	830242	830242	830242	830242	830242
	Viz.—with Public	+ 4.300	792939	793071	792381	792705	793963	794214
	„ Bank	- 4.300	37303	37171	37861	37537	36279	36028
<b>BANKERS TREASURY DEPOSITS</b>			+ 24.500	544000	543500	544000	544500	554000
<b>Banking Department.</b>			+ 8.650	10900	8900	7200	6300	5700
	Audit Roll	+ 3	159	124	122	115	102	113
	Exchequer & Paymaster	+ 7.176	9349	7320	5725	2113	12941	13020
	National Debt Comm <sup>n</sup>	+ 50	97	93	100	92	81	225
+ 8.424	Other Public Deposits	+ 1.195	6425	2948	5596	5951	6971	5047
	Bankers (Head Office)	- 24.997	112269	117906	116526	126967	115620	114797
- 24.314	Other Private Deposits	+ 683	57887	57513	57970	58512	58827	59511
	DEPOSITS TOTAL	- 15.890	186186	185904	186039	193750	194542	192713
	CAPITAL & REST	+ 17	17790	17790	17790	17790	17790	17790
	TOTAL LIABILITIES	- 15.873	203976	203694	203829	211540	212332	210503
	Government Securities		44253	44253	44253	44253	44253	44253
	Deficiency Advances							
	Ways & Means „	+ 15.250	-	-	-	9500	-	-
	Treasury Bills	+ 2.350	92845	92705	92380	91010	101865	101485
	Discounts { London	+ 7	3099	3099	3099	3099	3099	2599
	Country							
	Advances { London	+ 62	3549	3518	3397	3429	3357	3358
	Country							
	Unproductive Securities	+ 1.570	2460	2520	2571	2630	3426	3079
	Other Securities	- 444	19154	19076	18883	18663	18606	18466
	SECURITIES TOTAL	- 11.719	165360	165171	164583	172584	174606	173240
Rev. Ades... 1.565								
Int. Amtd... 144								
Sundries ... 751	Cash in { Notes	- 4.300	37303	37171	37861	37537	36279	36028
2.460	Gold Coin	+ 146	1313	1352	1385	1419	1447	1235
	Silver Coin							
	RESERVE TOTAL	- 4.154	38616	38523	39246	38956	37726	37263
	TOTAL ASSETS	- 15.873	203976	203694	203829	211540	212332	210503
	Total Bullion	+ 146	1555	1594	1627	1661	1689	1477
	LONDON BANKING SILVER—Available	+ 147	1080	1130	1166	1200	1213	999
	PROPORTION FROM MINT	- 275	25	50	50	50	50	50
	0.4	- 0.4	20.7	20.7	21.0	20.1	19.3	19.3
	Customers' Money employed in—Treasury Bills	+ 650	93825	93965	94290	95660	92805	94185
	Commercial Bills							

June, 1942		Thursday, 4	Friday, 5	Saturday, 6	Monday, 8	Tuesday, 9	Wednesday, 10	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								BARS
Light Coin								BARS
LIGHT COIN sent to Mint								
SOLD								
COINED								
COIN (+ or -)								IMPORTS
								EXPORTS
+ 1.275	TOTAL BULLION							
- 1.275	(+ or -)							
<b>Banking Department.</b>								
	Discounts							
- 46	ON { L							
+ 3671	+ 2.375 ON { C							
+ 128								
- 1.378								
+ 2.528	+ 4.152 OFF { L					500	500	1000
+ 1.624	OFF { C							
+ 6.527						500	500	1000
	TOTAL DISCOUNTS					- 500	- 500	1000
	(+ or -)							
+ 6.527	Advances							
	ON { L { B							
	ON { L { S					32	5	1
	ON { C							11
+ 8.640								
500	- 500					32	5	1
191	- 191 OFF { L { B							
+ 619	OFF { L { S					31	121	77
- 688	OFF { C							39
+ 7.880						31	121	77
	TOTAL ADVANCES					31	121	77
- 1.275	(+ or -)					- 31	- 121	+ 32
	Discounts & Advances					- 31	- 121	+ 32
78						- 72	- 499	- 528
- 1.353	LONDON { Receipts	280.212	370.141	357.676	800.825	381.360	356.738	2.546.952
	Payments	279.706	370.228	357.985	801.686	381.857	356.363	2.547.825
+ 6.527		+ 506	- 87	- 309	- 861	- 497	+ 375	- 873
	SOVEREIGNS—	71	71	71	71	71	71	
	LONDON}							
	CLEARING HOUSE							

BANK RATE 2%

BALANCES.

OPERATIONS.

June, 1942	Variation from previous Wednesday.	Wednesday,	Thursday,	Friday,	Saturday,	Monday,	Tuesday,
		10	11	12	13	15	16
Issue Department. Gold Bullion	=	102	102	102	102	102	102
s. d. " Coin	=	140	140	140	140	140	140
<b>168/-</b>							
BULLION TOTAL	=	242	242	242	242	242	242
NOTES TOTAL		830242	830242	830242	830242	830242	830242
Viz.—with Public	+	787	793726	793464	792661	792964	793889
" Bank	-	787	36516	36778	37581	37278	36353
<b>BANKERS' TREASURY DEPOSITS</b>							
Banking Department. Short Issued to Audit Roll	+ 15500	560500	559500	561000	561000	567000	578500
Audit Roll	- 31	128	108	139	104	114	139
PUBLIC Exchequer & Paymaster	- 7177	2172	5682	16700	7342	15563	20103
National Debt Comm <sup>rs</sup>	+ 34	131	84	108	271	174	84
Other Public Deposits	+ 60	6485	7174	7739	8658	8792	6390
PRIVATE Bankers (Head Office)	+ 7962	120231	116105	103835	111371	111734	111018
Other Private Deposits	- 365	57522	56458	58491	59104	60931	59060
DEPOSITS TOTAL	+ 483	186669	185611	187012	186850	197308	196794
CAPITAL & REST	+ 9	17799	17799	17799	17799	17799	17799
TOTAL LIABILITIES	+ 492	204468	203410	204811	204649	215107	214593
Government Securities	=	44253	44253	44253	44253	44253	44253
Deficiency Advances	+ 250	250	-	-	-	-	-
Ways & Means " Treasury Bills	+ 2850	95695	94500	94995	95090	105605	105160
Discounts { London	- 1000	2099	2099	2099	2229	2229	2229
Country	- 219	3330	3319	3279	3299	3255	3255
Advances { London	+ 156	2616	2530	2699	2666	3332	3246
Country	- 696	18458	18651	18643	18573	18791	18876
Other Securities							
SECURITIES TOTAL	+ 1341	166701	165352	165962	166110	177465	177019
Rev. Advs... 1723	- 787	36516	36778	37581	37278	36353	36259
Int. Antd... 144	- 62	1251	1280	1262	1261	1289	1315
Sundries ... 749							
<b>2616</b>							
Cash in { Notes							
Gold Coin							
Silver Coin							
RESERVE TOTAL	- 849	37767	38058	38843	38539	37642	37574
TOTAL ASSETS	+ 492	204468	203410	204811	204649	215107	214593
Total Bullion	- 62	1493	1522	1504	1503	1531	1557
LONDON BANKING SILVER—Available	- 75	1005	1006	981	981	1013	1052
PROPORTION FROM MINT	- 0.5	20.2	20.5	20.7	20.6	19.0	19.0
Customers' Money employed in—Treasury Bills	+ 150	93975	95170	94675	94580	92065	93510
Commercial Bills							

June, 1942	Thursday,	Friday,	Saturday,	Monday,	Tuesday,	Wednesday,	WEEK'S TOTAL.
11	12	13	15	16	17		
Issue Department.							
BOUGHT { Bullion							BARS
Light Coin							
LIGHT COIN sent to Mint							BARS
SOLD							
COINED							
COIN (+ or -)							IMPORTS
							EXPORTS
TOTAL BULLION (+ or -)							
Banking Department.							
Discounts							
ON { L			130				130
C							
OFF { L			130				130
C							
TOTAL DISCOUNTS (+ or -)			+ 130				+ 130
Advances							
ON { L							
S							
C							
OFF { L							
S							
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, 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
	BANKERS TREASURY DEPOSITS	+	18000	578500	577500	577500	579000	594000
	Short Issued to Audit Roll	-	950	3900	3750	3600	3550	3450
	Audit Roll	-	16	112	110	128	115	147
	Exchequer & Paymaster	+	2344	4516	8874	4468	2024	20226
	National Debt Comm <sup>rs</sup>	-	10	121	111	125	109	91
	Other Public Deposits	+	639	7124	8266	8353	9959	8875
	Bankers (Head Office)	+	1419	121650	118019	122153	131790	109013
	Other Private Deposits	+	1219	58741	56259	57217	58155	58105
	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
	Discounts { London	+	130	2229	2229	2229	2229	2289
	Country	-						
	Advances { London	-	72	3258	3248	3197	3232	3186
	Country	+						
	Unproductive Securities	+	40	2656	2848	2637	2368	2974
	Other Securities	+	589	19047	19117	18924	18725	18994
	SECURITIES TOTAL	+	5009	171708	171435	170910	180717	177121
	Rev. Ades... 1836	+						
	Int. Antd... 78	+	543	37059	36670	37885	37789	35660
	Sundries ... 742	-						
	Cash in { Notes	+						
	Gold Coin	-						
	Silver Coin	+	65	1316	1353	1468	1465	1495
	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	-						

June, 1942		Thursday, 18	Friday, 19	Saturday, 20	Monday, 22	Tuesday, 23	Wednesday, 24	WEEK'S TOTAL.
Issue Department.	BOUGHT { Bullion							BARS
	Light Coin							BARS
	LIGHT COIN sent to Mint							
	SOLD							
	COINED							
	COIN (+ or -)							IMPORTS
								EXPORTS
	TOTAL BULLION (+ or -)							
	BANKING DEPARTMENT.							
	Discounts							
	ON { L							60
	C							60
	OFF { L							4
	C							4
	TOTAL DISCOUNTS (+ or -)							56
	Advances							
	ON { L { B							120
	C							120
	OFF { L { B							151
	C							151
	TOTAL ADVANCES (+ or -)							31
	Discounts & Advances							25
	LONDON { Receipts							2242176
	Payments							2245045
								2869
	SOVEREIGNS—							
	LONDON}							
	CLEARING HOUSE							

BANK RATE 2%

BALANCES.

OPERATIONS.

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
Viz.—with Public		+	2857	796	040	796	712	796
" Bank		-	2857	342	02	334	70	333
BANKERS TREASURY DEPOSITS		+	4500	583	000	583	000	584
Banking Department. Short Issued to Audit Roll		-	550	3350	3300	3250	3200	3200
PUBLIC		+	22	134	129	131	140	104
Audit Roll		+	22	134	129	131	140	104
Exchequer & Paymaster		-	2365	2151	5683	2128	2005	2092
National Debt Comm <sup>rs</sup>		+	19	140	109	81	204	105
Other Public Deposits		-	1527	5597	5463	6777	5503	5426
PRIVATE		+	701	122	351	120	099	125
Bankers (Head Office)		+	701	122	351	120	099	125
Other Private Deposits		-	175	585	66	57	529	57
DEPOSITS TOTAL		-	3325	188	939	188	992	192
CAPITAL & REST		+	17	17	836	17	836	17
TOTAL LIABILITIES		-	3308	206	775	206	828	209
Government Securities		=	44	253	44	253	44	253
Deficiency Advances		+	1000	1000	-	500	10250	6000
Ways & Means "		+	380	99	885	102	560	105
Treasury Bills		+	56	2285	2285	2345	2215	2215
Discounts		-	31	3227	3231	3196	3214	3163
Advances		-	856	1800	833	833	7839	9395
Unproductive Securities		-	229	18818	18799	18750	18583	18830
Other Securities		-	440	17	126	17	1961	175
SECURITIES TOTAL		-	2857	342	02	333	30	326
Rev. Ades... 967		-	2857	342	02	333	30	326
Int. Antd... 78		-	11	1305	1397	1484	1530	1542
Sundries ... 755		-	11	1305	1397	1484	1530	1542
Cash in		-	11	1305	1397	1484	1530	1542
Notes		-	11	1305	1397	1484	1530	1542
Gold Coin		-	11	1305	1397	1484	1530	1542
Silver Coin		-	11	1305	1397	1484	1530	1542
RESERVE TOTAL		-	2868	35	507	348	67	348
TOTAL ASSETS		-	3308	206	775	206	828	209
Total Bullion		-	11	1547	1629	1726	1772	1784
LONDON BANKING SILVER—Available		-	6	1049	1152	1210	1257	1272
PROPORTION		-	1.2	18.7	18.4	18.1	16.4	15.2
Customers' Money employed in Treasury Bills		+	380	92	785	92	610	91
Commercial Bills		-	380	92	785	92	610	91

June/July 1942		Thursday, 25	Friday, 26	Saturday, 27	Monday, 29	Tuesday, 30	Wednesday, 1	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								
TOTAL DISCOUNTS (+ or -)								
Advances								
ON { L { B								
C								
OFF { L { B								
C								
TOTAL ADVANCES (+ or -)								
Discounts & Advances								
LONDON { Receipts								
Payments								
SOVEREIGNS—								
LONDON								
CLEARING HOUSE								

BANK RATE 2%

BALANCES.

OPERATIONS.

		Variation from previous Wednesday.	Wednesday, 1	Thursday, 2	Friday, 3	Saturday, 4	Monday, 6	Tuesday, 7
July, 1942								
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	+	5565	801 605	803 255	803 174	803 916	806 554
	" Bank	-	5.565	28 637	26 987	27 068	26 326	23 688
	DEPOSITS TOTAL	+	43 387	232 326	218 526	209 329	219 965	206 987
	CAPITAL & REST	+	14	17 850	17 850	17 850	17 850	17 850
	TOTAL LIABILITIES	+	43 401	250 176	236 376	227 179	237 815	224 837
	Government Securities	+	20	44 273	44 273	44 273	44 273	44 273
	Deficiency Advances	+	7 250	8 250	11 500	8 500	21 750	2 750
	Ways & Means	+	35 325	135 210	124 860	119 670	118 135	126 490
	Treasury Bills	+	330	2 615	2 615	2 615	2 615	4 215
	Discounts	+	217	3 444	3 390	3 315	3 180	3 251
	Advances	+	5	5	-	-	-	-
	Unproductive Securities	+	5 854	7 654	2 681	1 737	1 730	3 044
	Other Securities	+	47	18 771	18 756	18 661	18 445	18 523
	SECURITIES TOTAL	+	48 954	220 222	208 075	198 771	210 128	199 796
	Rev. Advs...	+	6.841					
	Int. Antd...	+	52					
	Sundries ...	+	761					
	Cash in	+	7.654					
	Notes	+	12	1 317	1 314	1 340	1 361	1 353
	Gold Coin	+						
	Silver Coin	+						
	RESERVE TOTAL	-	5.553	29 954	28 301	28 408	27 687	25 041
	TOTAL ASSETS	+	43 401	250 176	236 376	227 179	237 815	224 837
	Total Bullion	+	12	1 559	1 556	1 582	1 603	1 595
	LONDON BANKING SILVER—Available	+	13	1 062	1 069	1 087	1 108	1 102
	PROPORTION	-	350	50	25	50	25	25
	FROM MINT	-	5.9	12.8	12.9	13.5	12.5	12.0
	Customers' Money employed in Treasury Bills	-	1.220	91 565	93 415	92 035	92 670	92 315
	Commercial Bills	-						

		Thursday, 2	Friday, 3	Saturday, 4	Monday, 6	Tuesday, 7	Wednesday, 8	WEEK'S TOTAL.
July, 1942								
Issue Department.	BOUGHT { Bullion							
	{ Light Coin							
	LIGHT COIN sent to Mint							
	SOLD							
	COINED							
	COIN (+ or -)							
	TOTAL BULLION (+ or -)							
	Banking Department.							
	Discounts							
	ON { L				1.600	200		1.800
	{ C							
	OFF { L					2.000		2.000
	{ C							
	TOTAL DISCOUNTS (+ or -)				+ 1.600	- 1.800		200
	Advances							
	ON { L					11	37	71
	{ S							13
	{ C							14
	OFF { L							54
	{ S							86
	{ C							172
	TOTAL ADVANCES (+ or -)					59	75	135
	Discounts & Advances					59	75	135
	LONDON { Receipts	441.028	264.733	131.094	557.287	414.049	325.847	2,134,038
	{ Payments	441.399	265.729	132.233	559.183	414.916	326.362	2,139,832
		371	996	1,139	1,896	867	515	5,784
	SOVEREIGNS—LONDON	71	71	71	71	71	71	
	CLEARING HOUSE							

BANK RATE 2%

BALANCES.

OPERATIONS.

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		830	830	830	830	830	830
	Viz.—with Public	+ 5.833	807	808	809	810	811	812
	" Bank	- 5.833	22	21	20	20	18	17
	BANKERS TREASURY DEPOSITS	+ 10.000	622	622	623	623	627	654
	Short Issued to Audit Roll	- 1.250	3100	3050	2950	2900	2850	2800
	Audit Roll	+ 13	126	117	117	105	120	137
	Exchequer & Paymaster	+ 38	2039	2184	2196	2191	3040	7907
	National Debt Comm <sup>rs</sup>	+ 44	206	194	93	150	150	172
1.195	Other Public Deposits	- 1.287	7939	7107	6348	5687	2734	2643
	Bankers (Head Office)	- 25.597	135	129	130	133	116	110
26.387	Other Private Deposits	- 790	58	58	59	58	56	57
	DEPOSITS TOTAL	- 27.582	204	197	199	199	178	179
	CAPITAL & REST	+ 17	17	17	17	17	17	17
	TOTAL LIABILITIES	- 27.565	222	215	216	217	196	196
	Government Securities	=	44	44	44	44	44	44
	Deficiency Advances	=						
	Ways & Means	+ 9.250	17	13	17	21	-	-
	Treasury Bills	- 25.325	109	108	107	104	105	106
200	Discounts	- 200	2	2	2	1	1	2
227	Advances	- 227	3	3	3	3	3	3
	Unproductive Securities	- 5.259	2	2	2	2	2	3
	Other Securities	- 28	18	18	18	18	18	18
	SECURITIES TOTAL	- 21.789	198	192	194	195	176	178
Rev. Ades... 1.621	Notes	- 5.833	22	21	20	20	18	17
Int. Antd... 52	Gold Coin	-						
Sundries... 722	Silver Coin	+ 57	1	1	1	1	1	
2.395								
	RESERVE TOTAL	- 5.776	24	23	22	21	20	18
	TOTAL ASSETS	- 27.565	222	215	216	217	196	196
	Total Bullion	+ 57	1	1	1	1	1	
	LONDON BANKING SILVER—Available	+ 58	1	1	1	1	1	
	PROPORTION	- 1.0	11.8	11.6	11.1	10.8	11.2	
	Customers' Money employed in Treasury Bills	+ 920	92	91	91	94	93	
	Commercial Bills	-						

July, 1942		Thursday, 9	Friday, 10	Saturday, 11	Monday, 13	Tuesday, 14	Wednesday, 15	WEEK'S TOTAL.
Issue Department.	BOUGHT { Bullion Light Coin							BARS
GOLD	LIGHT COIN sent to Mint							BARS
	SOLD							
	COINED							
	COIN (+ or -)							IMPORTS
+ 5.406	TOTAL BULLION							EXPORTS
- 5.406	(+ or -)							
+ 32.000	Banking Department.							
- 300	Discounts							
+ 11	ON { L		150		25	160		335
+ 5.868	+ 549 { C							
- 34			150		25	160		335
- 5296								
- 25.277	OFF { L	250	270	150				670
- 963	- 26240 { C							
- 25.691		250	270	150				670
	TOTAL DISCOUNTS	- 250	- 120	- 150	+ 25	+ 160		335
- 25.691	(+ or -)							
	Advances							
	ON { L { B	2	2	12	20	10	37	83
- 17.500	ON { L { S							
- 3035	ON { L { C							
- 335		2	2	12	20	10	37	83
- 46								
+ 654	OFF { L { B	11	47		34			92
+ 80	OFF { L { S							
+ 80	OFF { L { C							
- 20.182		11	47		34			92
- 5.406	TOTAL ADVANCES	- 9	- 45	+ 12	- 14	+ 10	+ 37	9
- 103	(+ or -)							
- 5.509	Discounts & Advances	- 259	- 165	- 138	+ 11	+ 170	+ 37	344
- 25.691								
	LONDON { Receipts	368.436	658.280	227.123	691.398	337.284	311.070	2.593.591
	LONDON { 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—	71	71	71	71	71	71	
	LONDON							
	CLEARING HOUSE							

BANK RATE 2%

BALANCES.

OPERATIONS.

		Variation from previous Wednesday.	Wednesday, 15	Thursday, 16	Friday, 17	Saturday, 18	Monday, 20	Tuesday, 21
July, 1942								
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	830	830	830	830	830
	Viz.—with Public	+	5.132	812	570	813	224	812
	„ Bank	-	5.132	17	672	17	227	18
Banking Department.	BANKERS TREASURY DEPOSITS	+	32.500	654	500	655	000	645
	Short Issued to Audit Roll	-	200	2900	2900	2800	2800	2750
	Audit Roll	+	7	133	103	143	100	123
	Exchequer & Paymaster	+	48	2087	8580	13029	6916	20453
	National Debt Comm <sup>rs</sup>	-	45	161	172	166	252	113
1244	Other Public Deposits	-	1.254	6	685	6179	5961	6503
9.066				9	066	15034	19299	13771
	PRIVATE (Bankers (Head Office))	-	25.103	110	495	102	855	103
26.221	Other Private Deposits	-	1.118	57	718	56	399	57
	DEPOSITS TOTAL	-	27.465	177	279	174	288	180
	CAPITAL & REST	+	18	17	885	17	885	17
	TOTAL LIABILITIES	-	27.447	195	164	192	173	198
	Government Securities	=		44	273	44	273	44
	Deficiency Advances	=						
	Ways & Means „	-	16.250	1	250	-		
	Treasury Bills	-	5.390	104	495	103	165	108
	Discounts { London	-	335	2080	2080	2080	2080	2580
335	Country	-						
	Advances { London	-	9	3	213	3	257	3
9	Country	-						
	Unproductive Securities	-	304	2091	2110	2050	2105	3363
	Other Securities	+	73	18	816	18	777	18
	SECURITIES TOTAL	-	22.215	176	218	173	662	178
	Rev. Ades... 1.511	-						
	Int. Antd... 52	-	5.132	17	672	17	227	18
	Sundries ... 528	-						
	Cash in { Notes	-						
	Gold Coin	-	100	1	274	1	284	1
	Silver Coin	-						
	RESERVE TOTAL	-	5.232	18	946	18	511	19
	TOTAL ASSETS	-	27.447	195	164	192	173	198
	Total Bullion	-	100	1	516	1	526	1
	TO MINT	-						
	LONDON BANKING SILVER—Available	-	115	1	005	1	019	1
	FROM MINT	-	300	50	25	10.6	10.6	9.4
	PROPORTION	-	1.2	10.6	10.6	10.6	10.6	9.4
	Customers' Money employed in Treasury Bills	+	1.095	93	580	94	515	92
	Commercial Bills	-						

		Thursday, 16	Friday, 17	Saturday, 18	Monday, 20	Tuesday, 21	Wednesday, 22	WEEK'S TOTAL.
July, 1942								
Issue Department.	BOUGHT { Bullion							
	{ Light Coin							
	LIGHT COIN sent to Mint							
	SOLD							
	COINED							
	COIN (+ or -)							
	TOTAL BULLION (+ or -)							
Banking Department.	Discounts							
	ON { L				1.000			1000
	{ C							
	OFF { L				1.000			1000
	{ C							
	TOTAL DISCOUNTS (+ or -)				+ 500			+ 500
	Advances							
	ON { L	55	48	53	1	25	14	196
	{ S							
	{ C							
	OFF { L				17	6	2	67
	{ S							
	{ C							
	TOTAL ADVANCES (+ or -)	+ 44	+ 17	+ 53	- 16	+ 19	+ 12	+ 129
	Discounts & Advances	+ 44	+ 17	+ 53	+ 484	+ 19	+ 12	+ 629
	LONDON { Receipts	334.458	478.109	182.924	623.635	371.939	538.145	2.529.210
	{ Payments	334.094	478.234	182.388	624.193	373.323	538.672	2.531.904
		+ 364	- 125	- 464	- 558	- 1384	- 557	- 2.694.
	SOVEREIGNS—	71	71	71	71	71	71	
	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
				57400				
	<b>BANKERS TREASURY DEPOSITS</b>	+	5500	660000	652500	658000	664500	662000
	Short Issued to Audit Roll	-	200	2700	2700	2700	2650	2650
	Audit Roll	+	b	139	132	115	137	123
	Exchequer & Paymaster	+	5.167	7254	8958	7474	3059	5859
	National Debt Comm <sup>rs</sup>	-	48	113	161	189	174	80
+ 4.847	13.913	-	278	6407	5012	5847	5280	6841
	Other Public Deposits			13913	14263	13625	8650	12903
	PRIVILEGE (Bankers (Head Office))	+	6.620	117 115	114 291	114 235	116 977	117 700
+ 9.545	177.758	+	2925	60643	60301	60501	58972	55677
	Other Private Deposits							
	DEPOSITS TOTAL	+	14.392	191 671	188 855	188 361	184 599	186 280
	CAPITAL & REST	+	15	17900	17900	17900	17900	17900
	TOTAL LIABILITIES	+	14.407	209 571	206 755	206 261	202 499	204 180
	Government Securities	=		44 273	44 273	44 273	44 273	44 250
	Deficiency Advances	=						
	Ways & Means	-	1.250	-	-	-	-	-
	Treasury Bills	+	17.440	121 935	120 165	119 555	118 035	122 655
	London	+	500	2580	3530	3530	3680	3180
+ 500	2.580	-						
	Country	+	129	3342	3373	3329	3351	3344
+ 129	3.342	+	323	2414	2051	2174	570	569
	Advances							
	London	+	323	2414	2051	2174	570	569
	Country	+	32	18784	18662	18677	18579	18542
	Unproductive Securities	-						
	Other Securities	-						
	SECURITIES TOTAL	+	17.110	193 328	192 054	191 538	188 488	192 563
Rev. Ades... 1.838		-	2.688	14984	13499	13524	12817	10461
Int. Antd... 47		-						
Sundries ... 529		-	15	1259	1202	1199	1194	1156
2.414		-						
	Cash in							
	Notes							
	Gold Coin							
	Silver Coin							
	RESERVE TOTAL	-	2703	16243	14701	14723	14011	11617
	TOTAL ASSETS	+	14.407	209 571	206 755	206 261	202 499	204 180
	Total Bullion	+	15	1501	1424	1441	1436	1398
	LONDON BANKING SILVER—Available	+	4	1009	926	935	930	886
	PROPORTION	-	125	25	77	78	75	62
	FROM MINT	-	2.2	8.4	7.7	7.8	7.5	6.2
	Customers' Money employed in Treasury Bills	-	1.720	91 860	93 630	94 240	95 760	93 985
	Commercial Bills	-						

July, 1942		Thursday, 23	Friday, 24	Saturday, 25	Monday, 27	Tuesday, 28	Wednesday, 29	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion Light Coin sent to Mint							BARS
	SOLD							BARS
	COINED							
	COIN (+ or -)							IMPORTS
+ 50.000								EXPORTS
+ 7.584	TOTAL BULLION (+ or -)							
+ 42416								
	Banking Department.							
	Discounts							
- 38	ON { L	1.000		150			560	1.710
+ 5820	ON { C							
- 29	+ 3.133							
- 2630		1.000		150			560	1.710
+ 1.640	OFF { L						500	550
- 2074	OFF { C							
+ 1.699							500	550
	TOTAL DISCOUNTS (+ or -)	+ 950		+ 150		- 500	+ 560	+ 1.160
+ 1.699	Advances							
- 23	ON { L <sup>B</sup>	40		9		22	5	36
- 47000	ON { S							1
+ 1.160	ON { C							113
+ 38	+ 1.160	40		9		22	5	36
+ 5.389	OFF { L <sup>B</sup>							
- 207	OFF { S							12
	OFF { C							5
- 40.643								79
+ 42.416	TOTAL ADVANCES (+ or -)	+ 31	- 44	+ 22	- 7	+ 36	- 4	+ 34
- 74	Discounts & Advances	+ 981	- 44	+ 172	- 507	+ 596	- 4	+ 1.194
+ 42.342	LONDON { Receipts	308.351	232665	214.268	573.813	486.345	452.534	2.267.976
+ 1.699	LONDON { Payments	308.373	234062	215.202	574755	439.286	455.164	2.326.942
		- 22	- 1397	- 934	- 942	+ 47059	- 2730	+ 41.034
- 74	SOVEREIGNS—	71						
- 97	LONDON		71					
+ 21.8	CLEARING HOUSE							
+ 2.345								

BANK RATE 2%

BALANCES.

OPERATIONS.

		Variation from previous Wednesday.	Wednesday,	Thursday,	Friday,	Saturday,	Monday,	Tuesday,
July/August 1942			29	30	31	1	3	4
Issue Department.	Gold Bullion	=	102	102	102	102		102
s. d.	" Coin	=	140	140	140	140		140
168/-								
=	BULLION TOTAL	=	242	242	242	242		242
	NOTES TOTAL	+ 50,000	880 242	880 242	880 242	880 242		880 242
	Viz.—with Public	+ 8.890	824 148	827 171	827 664	828 005		831 189
	" Bank	+ 41.110	56094	53071	52578	52237		49053
BANKERS TREASURY DEPOSITS		+ 3500	663500	664000	666000	665000		673500
Banking Department.		+ 100	2600	2600	2600	4200		4200
	Audit Roll	+ 9	148	139	119	122		114
	Exchequer & Paymaster	+ 5.035	2219	1981	12976	7464		24680
	National Debt Comm <sup>n</sup>	- 8	105	296	125	442		76
- 5.192	Other Public Deposits	- 158	6249	5293	5154	4202		3094
8.721			8721	7709	18374	12230		27964
	Bankers (Head Office)	+ 9010	126125	121001	106603	110003		103460
+ 6.884	Other Private Deposits	- 2126	58517	60014	61141	58684		58053
	DEPOSITS TOTAL	+ 1.692	193363	188724	186118	180917		189477
	CAPITAL & REST	+ 19	17919	17919	17919	17919		17919
	TOTAL LIABILITIES	+ 1.711	211282	206643	204037	198836		207396
	Government Securities	- 23	44250	44250	44250	44250		44250
	Deficiency Advances	-		1000	-			
	Ways & Means	-						
	Treasury Bills	+ 47.260	74675	72870	73715	75085		86130
+ 1.160	Discounts { London	+ 1.160	3740	3540	3540	3700		4280
	Country							
+ 34	Advances { London	+ 34	3376	3408	3694	3723		3691
	Country							
+ 6.891	Unproductive Securities	+ 6.891	9205	8774	6706	556		550
+ 137	Other Securities	- 137	18647	18536	18332	18042		18168
	SECURITIES TOTAL	- 39335	153993	152378	150237	145356		157069
Rev. Adcs... 8.726								
Int. Antd... 42								
Sundries... 527	Cash in { Notes	+ 41.110	56094	53071	52578	52237		49053
9.305	Gold Coin	-	64	1195	1194	1222		1243
	Silver Coin	-						
	RESERVE TOTAL	+ 41.046	57289	54265	53800	53480		50327
	TOTAL ASSETS	+ 1.711	211282	206643	204037	198836		207396
	Total Bullion	- 64	1437	1436	1464	1485		1516
	LONDON BANKING SILVER—Available	- 84	925	936	973	995		1036
	PROPORTION FROM MINT	+ 21.2	296	287	289	295		265
	Customers' Money employed in—Treasury Bills	+ 2.605	94465	94925	95080	91950		89780
	Commercial Bills	-						

		Thursday,	Friday,	Saturday,	Monday,	Tuesday,	Wednesday,	WEEK'S TOTAL.
July/August 1942		30	31	1	3	4	5	
Issue Department.	BOUGHT { Bullion							BARS
	{ Light Com							
	LIGHT COIN sent to Mint							BARS
	SOLD							
	COINED							
	COIN (+ or -)	=	=	=	-	=	=	IMPORTS
+ 7.041	TOTAL BULLION	=	=	=	-	=	=	EXPORTS
- 7.041	(+ or -)	=	=	=	-	=	=	
Banking Department.								
	Discounts			160		600		760
	ON { L							
	{ C			160		600		760
	OFF { L	200				20	60	280
	{ C							
	TOTAL DISCOUNTS	200		+ 160		+ 580	60	+ 480
	(+ or -)							
	Advances							
	ON { L { B	33	286	29		5	32	385
	{ S							
	{ C							
	OFF { L { B							
	{ S							
	{ C							
	TOTAL ADVANCES	+ 32	+ 286	+ 29		- 32	+ 32	+ 347
	(+ or -)							
	Discounts & Advances	- 168	+ 286	+ 189		+ 548	- 28	+ 827
	LONDON { Receipts	532.342	293.756	410.773		666.623	390.230	2.293.724
	{ Payments	533.241	295.930	411.309		668.902	393.430	2.302.812
		- 899	- 2.174	- 536		- 2.279	- 3.200	- 9.088
	SOVEREIGNS—	71	71	71		71	71	
	LONDON							
	CLEARING HOUSE							

BANK HOLIDAY

BANK HOLIDAY

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
	<b>BANKERS TREASURY DEPOSITS</b> <i>Short Issued to Audit Roll</i>	+ 14.000	677 500	677 500	678 500	678 500	688 500	689 500
	Banking Department.	+ 1.100	3700	3250	3000	2850	2700	2650
	PUBLIC	- 47	101	149	121	104	142	130
	Audit Roll	- 18.728	20947	21964	27330	16372	27539	27441
	Exchequer & Paymaster	- 4	101	431	65	100	86	85
	National Debt Comm <sup>rs</sup>	- 4.124	2125	6080	3292	4356	6405	5141
+ 14.553	Other Public Deposits	- 23274	23274	28624	30808	20932	34172	32797
	PRIVATE	- 18.047	108078	103028	103461	110406	103811	109539
- 18593	Bankers (Head Office)	- 546	57971	58750	58750	58398	59055	58500
	Other Private Deposits	- 4.040	189323	190402	193019	189736	197038	200836
	DEPOSITS TOTAL	+ 21	17940	17940	17940	17940	17940	17940
	CAPITAL & REST	- 4.019	207263	208342	210959	207676	214978	218776
	TOTAL LIABILITIES		44250	44250	44250	44250	44250	44250
	Government Securities							
	Deficiency Advances							
	Ways & Means „							
	Treasury Bills	+ 12.000	86675	88300	91110	89975	97460	102290
+ 480	Discounts	+ 480	4220	4220	4220	3720	3825	3825
	London							
	Country							
+ 347	Advances	+ 347	3723	3723	3663	3674	3685	3695
	London							
	Country							
	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	Notes	- 9.168	46926	45316	45459	45215	43603	43086
Int. Antd... 26	Gold Coin	- 78	1273	1302	1335	1329	1349	1385
Sundries... 524	Silver Coin	+ 78						
2.121								
	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
	FROM MINT	- 425	50	50	50	50	50	50
	PROPORTION	- 4.2	254	244	242	245	228	221
	Customers' Money employed in—	- 5.630	88835	87110	88125	89235	87750	85695
	Treasury Bills							
	Commercial Bills							

August 1942		Thursday, 6	Friday, 7	Saturday, 8	Monday, 10	Tuesday, 11	Wednesday, 12	WEEK'S TOTAL.
Issue Department.	Gold Bullion							BARS
GOLD	BOUGHT { Bullion Light Coin							BARS
	LIGHT COIN sent to Mint							
	SOLD							
	COINED							
	COIN (+ or -)							IMPORTS
								EXPORTS
+ 3.840	TOTAL BULLION							
- 3.840	(+ or -)							
	Banking Department.							
	Discounts							
+ 29	ON { L							105
+ 6494	C							
- 16	+ 9523							
+ 3016	OFF { L							105
+ 1461	C							
+ 529	+ 1990							
+ 11.513	TOTAL DISCOUNTS							535
	(+ or -)							
	Advances							
	ON { L { B							60
	I { S							
	C							
+ 15.615	OFF { L { B							60
- 395	I { S							
- 28	OFF { L { B							127
+ 427	I { S							
- 378	OFF { L { B							127
	I { S							
+ 15.241	TOTAL ADVANCES							67
- 3.840	(+ or -)							
+ 112	Discounts & Advances							497
- 3.728	LONDON { Receipts	341.560	505.943	243.258	466.787	319.745	350.236	2.227.529
	Payments	342.285	506.777	243.609	467.598	320.227	348.076	2.228.572
+ 11.513		725	834	351	811	482	+ 2160	1043
	SOVEREIGNS—							
	LONDON	71	71	71	71	71	71	
+ 1.07	CLEARING HOUSE							
- 3.3								
- 3.140								



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
" 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		-	4.139	830	828	828	829	829
" Bank		+	4.139	49908	50970	52230	50976	50430
BANKERS TREASURY DEPOSITS Short Issued to Audit Roll		+	500	691	690	690	694	690
Banking Department.		+	600	3200	2850	2650	2650	2600
Audit Roll		-	41	100	126	99	147	131
PUBLIC Exchequer & Paymaster		-	12.815	2102	2201	7846	2036	8371
National Debt Comm <sup>rs</sup>		+	61	128	517	111	74	204
Other Public Deposits		+	1.416	5906	5474	5085	4568	4241
PRIVATE Bankers (Head Office)		+	19.134	132600	130915	121418	133392	128075
Other Private Deposits		+	575	59831	59698	58587	58545	59688
DEPOSITS TOTAL		+	8.330	200667	198931	194240	198969	199754
CAPITAL & REST		+	23	17980	17980	17980	17980	17980
TOTAL LIABILITIES		+	8.353	218647	216911	212220	216949	217734
Government Securities		=		44250	44250	44250	44250	44082
Deficiency Advances		=						
Ways & Means		+	5.250	5250	4750	6250		
Treasury Bills		-	1.240	90550	88200	87355	86455	93640
Discounts London		-	455	3335	3130	3130	3130	3130
Country		-						
Advances London		-	78	3578	3578	3543	3559	3586
Country		-						
Unproductive Securities		+	617	2568	2878	2560	2124	3115
Other Securities		+	271	17982	17896	17843	17624	17777
SECURITIES TOTAL		+	4.365	167513	164682	158681	163392	165477
Rev. Ades... 2.079		+						
Int. Antd... 15		+	4.139	49908	50970	52230	50976	50430
Sundries ... 474		-	151	1226	1259	1322	1281	1233
Cash in Notes		-						
Gold Coin		-						
Silver Coin		-						
RESERVE TOTAL		+	3.988	51134	52229	53539	52257	51663
TOTAL ASSETS		+	8.353	218647	216911	212220	216949	217734
Total Bullion		-	151	1468	1501	1564	1569	1475
LONDON BANKING SILVER—Available		-	127	993	1017	1058	1064	987
PROPORTION FROM MINT		+	250	50	50	25	26	24
Customers' Money employed in Treasury Bills		+	2.510	89280	91480	92175	93075	91890
" " " Commercial Bills		-						

August 1942		Thursday, 20	Friday, 21	Saturday, 22	Monday, 24	Tuesday, 25	Wednesday, 26	WEEK'S TOTAL.
Issue Department.								
BOUGHT Bullion								
LIGHT COIN sent to Mint								
SOLD								
COINED								
COIN (+ or -)								
TOTAL BULLION (+ or -)								
Banking Department.								
Discounts								
ON L								
ON C								
OFF L								
OFF C								
TOTAL DISCOUNTS (+ or -)								
Advances								
ON L								
ON C								
OFF L								
OFF C								
TOTAL ADVANCES (+ or -)								
Discounts & Advances								
LONDON Receipts		324.934	415.515	264.397	461.850	209.615	416.758	2,093,069
LONDON Payments		323.835	414.471	264.309	462.595	210.598	415.537	2,091,345
SOVEREIGNS—LONDON		71	71	71	71	71	71	
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	880	880	880	880	880
Viz.—with Public		- 1.771	828	828	827	827	829	830
" Bank		+ 1.771	51	51	52	52	50	50
Banking Department. <small>BANKERS TREASURY DEPOSITS Short Issued to Audit Roll</small>		+ 5500	696	696	696	696	707	715
PUBLIC		+ 32	132	119	149	137	114	107
Audit Roll		+ 51	2	6	13	4	30	25
Exchequer & Paymaster		- 49	79	80	144	137	142	188
National Debt Comm <sup>rs</sup>		- 1.009	4	2	1	3	3	1
Other Public Deposits		+ 2.414	135	132	125	131	106	105
PRIVATE		- 2.117	57	59	62	62	65	63
Bankers (Head Office)		- 2.117	57	59	62	62	65	63
Other Private Deposits		- 678	199	201	204	205	196	196
DEPOSITS TOTAL		+ 25	18	18	18	18	18	18
CAPITAL & REST		- 653	217	219	222	220	223	214
TOTAL LIABILITIES		- 1.68	44	44	44	44	44	44
Government Securities		+ 1.000	6	-	-	-	-	-
Deficiency Advances		+ 1.150	89	88	89	88	92	89
Ways & Means " Treasury Bills		- 200	3	3	3	3	3	3
Discounts { London Country		- 13	3	3	3	3	3	4
Advances { London Country		+ 1.893	6	8	10	9	10	4
Unproductive Securities		+ 35	18	17	17	17	17	17
Other Securities		- 2.389	165	166	168	167	172	163
SECURITIES TOTAL		+ 1.771	51	51	52	52	50	50
Rev. Ades... Int. Antd... Sundries ...		+ 35	1	1	1	1	1	1
Cash in { Notes Gold Coin Silver Coin		+ 1.736	52	53	53	53	51	51
RESERVE TOTAL		- 653	217	219	222	220	223	214
TOTAL ASSETS		- 35	1	1	1	1	1	1
Total Bullion TO MINT		- 57	9	9	9	9	9	8
LONDON BANKING SILVER—Available		+ 1.0	2	2	2	2	2	2
PROPORTION FROM MINT		+ 2.350	91	91	91	92	92	93
Customers' Money employed in Treasury Bills		-	-	-	-	-	-	-
" " " 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								BARS
LIGHT COIN sent to Mint								BARS
SOLD								
COINED								
COIN (+ or -)								IMPORTS
TOTAL BULLION (+ or -)								EXPORTS
Banking Department.								
Discounts								
ON { L C							100	100
OFF { L C							100	100
TOTAL DISCOUNTS (+ or -)							30	30
Advances								
ON { L C							2	2
OFF { L C							11	11
TOTAL ADVANCES (+ or -)							9	9
Discounts & Advances								
LONDON { Receipts Payments		450.089	476.874	291.474	482.577	424.513	352.199	2508.726
SOVEREIGNS—LONDON		71	71	71	71	71	71	
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
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		=	880 242	880 242	880 242	880 242	880 242	880 242
Viz.—with Public		+ 1.454	830 017	831 015	830 287	830 588	831 624	832 411
" Bank		- 1.454	50 225	49 227	49 955	49 654	48 618	47 831
Banking Department. Short Issued to Audit Roll		+ 10.500	707 000	704 500	705 000	704 000	715 000	725 000
PUBLIC		+ 450	3 000	2 850	2 650	2 600	2 550	2 550
Audit Roll		+ 12	144	129	131	136	131	124
Exchequer & Paymaster		+ 7,384	9 527	2 126	4 608	2 065	8 511	10 231
National Debt Comm <sup>rs</sup>		+ 163	242	158	156	157	116	253
Other Public Deposits		+ 279	5 176	7 276	6 490	6 065	6 065	6 403
PRIVATE		- 16,248	118 766	125 096	121 763	132 021	120 059	117 090
Bankers (Head Office)		- 1,550	59 264	57 217	57 169	58 860	57 538	57 079
Other Private Deposits		- 14,698	178,030	178,030	178,030	178,030	178,030	178,030
DEPOSITS TOTAL		- 6,860	193 129	192 222	190 317	199 304	192 420	191 180
CAPITAL & REST		+ 11	18 016	18 016	18 016	18 016	18 016	18 016
TOTAL LIABILITIES		- 6,849	211 145	210 238	208 333	217 320	210 436	209 196
Government Securities		+ 195	44 277	44 277	44 277	44 277	44 277	44 277
Deficiency Advances		- 6,250	-	1 250	-	10 250	-	-
Ways & Means		- 2,415	86 985	85 890	84 540	83 580	88 995	88 815
Treasury Bills		+ 45	3 180	3 280	3 280	3 280	3 280	3 160
Discounts		+ 45	3 180	3 280	3 280	3 280	3 280	3 160
Advances		+ 499	4 064	4 064	3 817	3 825	1 867	1 947
Unproductive Securities		+ 2,718	3 393	3 107	3 409	3 594	4 420	4 174
Other Securities		- 116	17 901	17 987	17 883	17 694	17 852	17 842
SECURITIES TOTAL		- 5,324	159 800	159 855	157 206	166 500	160 691	160 215
Reserve		- 1,454	50 225	49 227	49 955	49 654	48 618	47 831
Notes		- 71	1 120	1 156	1 172	1 166	1 127	1 150
Gold Coin		-	-	-	-	-	-	-
Silver Coin		-	-	-	-	-	-	-
RESERVE TOTAL		- 1,525	51 345	50 383	51 127	50 820	49 745	48 981
TOTAL ASSETS		- 6,849	211 145	210 238	208 333	217 320	210 436	209 196
Total Bullion TO MINT		- 71	1 362	1 398	1 414	1 408	1 369	1 392
LONDON BANKING SILVER—Available FROM MINT		- 62	874	898	911	905	871	894
PROPORTION		+ 115	44	56	50	49	51	51
Customers' Money employed in—Treasury Bills		+ 2,415	94 045	94 840	95 290	96 020	95 605	95 415
Commercial Bills		-	-	-	-	-	-	-

September 1942		Thursday, 3	Friday, 4	Saturday, 5	Monday, 7	Tuesday, 8	Wednesday, 9	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
LIGHT COIN sent to Mint								
SOLD								
COINED								
COIN (+ or -)								
TOTAL BULLION (+ or -)								
Banking Department.								
Discounts								
ON { L		100						100
C								
OFF { L					120		30	150
C								
TOTAL DISCOUNTS (+ or -)		+ 100	=	=	- 120	- 30	-	50
Advances								
ON { L { B			10	8		80	11	109
S								
C								
OFF { L { B								
S								
C								
TOTAL ADVANCES (+ or -)		=	- 247	+ 8	- 1958	+ 80	+ 11	- 2,106
Discounts & Advances		+ 100	- 247	+ 8	- 1958	- 40	- 19	- 2,156
LONDON { Receipts		363,454	563,562	341,136	347,926	295,218	374,924	2,286,540
Payments		363,653	563,677	341,512	348,384	296,363	374,204	2,287,793
SOVEREIGNS—LONDON		71	71	71	71	71	71	=
CLEARING HOUSE								

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. " Coin	=		140	140	140	140	140	140
168/-								
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	49	50	50	48	48
BANKERS' TREASURY DEPOSITS	+ 8.000		115	116	116	114	131	141
Banking Department. Short Issued to Audit Roll	- 450		2	2	2	2	2	2
Audit Roll	- 45		99	140	129	117	110	127
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
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	5	7	15	-	-
Ways & Means "	+ 4.250		88	86	86	85	91	88
Treasury Bills	+ 1.220		3	3	3	2	2	2
Discounts { London	- 50		1	1	1	1	1	1
Country	- 2.106		3	3	3	3	4	4
Advances { London	- 113		17	17	17	17	17	17
Country	- 47		162	163	164	170	162	159
Unproductive Securities	+ 3.154		48	49	50	50	48	48
Other Securities	- 1.489		1	1	1	1	1	1
SECURITIES TOTAL	+ 3.154		162	163	164	170	162	159
Rev. Ades...	1.247		48	49	50	50	48	48
Int. Antd...	1.277		1	1	1	1	1	1
Sundries ...	756		1	1	1	1	1	1
Cash in { Notes	+ 40		1160	1177	1161	1153	1111	1141
Gold Coin								
Silver Coin								
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		896	925	912	905	868	906
PROPORTION FROM MINT	- 0.259		25.6	25.7	25.25	25.1	25.6	25.8
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								
COINED								
COIN (+ or -)								
TOTAL BULLION (+ or -)	+ 468							
Banking Department.								
Discounts	+ 26.000							
ON { L	+ 50							
C	+ 28							
OFF { L	+ 9.491							
C	+ 71							
TOTAL DISCOUNTS (+ or -)	- 1.643							
Advances	- 12.536							
ON { L	+ 844							
C	- 11.692							
TOTAL ADVANCES (+ or -)	- 3.745							
Discounts & Advances	- 100							
LONDON { Receipts	- 3.745							
Payments								
SOVEREIGNS—LONDON								
CLEARING HOUSE								

BANK RATE 2%

BALANCES.

OPERATIONS.

September 1942		Variation from previous Wednesday.	Wednesday, 16	Thursday, 17	Friday, 18	Saturday, 19	Monday, 21	Tuesday, 22
Issue Department. Gold Bullion	=		102	102	102	102	102	102
" Coin	=		140	140	140	140	140	140
<b>BULLION TOTAL</b>	=		242	242	242	242	242	242
<b>NOTES TOTAL</b>	=		880	880	880	880	880	880
Viz.—with Public	-	386	831	831	830	830	831	832
" Bank	+	386	49	49	50	49	48	47
<b>BANKERS TREASURY DEPOSITS</b>	+	23,500	138,500	139,000	138,500	138,500	145,500	149,500
Banking Department. Short Issued to Audit Roll	+	50	2,600	2,500	2,500	2,500	2,450	2,450
Audit Roll	+	15	114	140	111	100	132	127
Exchequer & Paymaster	-	74	2,119	2,164	2,205	2,116	5,908	3,481
National Debt Comm <sup>rs</sup>	+	66	197	11	125	92	95	100
Other Public Deposits	-	284	5,713	5,363	5,284	5,194	4,985	7,072
PRIVATE (Bankers (Head Office))	-	1,901	126,073	129,995	132,183	144,382	127,179	125,261
Other Private Deposits	+	889	59,308	57,459	57,622	57,875	58,550	58,327
<b>DEPOSITS TOTAL</b>	-	1,289	193,524	195,198	197,530	209,759	196,849	194,368
<b>CAPITAL &amp; REST</b>	+	17	18,054	18,054	18,054	18,054	18,054	18,054
<b>TOTAL LIABILITIES</b>	-	1,272	211,578	213,252	215,584	227,813	214,903	212,422
Government Securities	=		44,277	44,277	44,277	44,277	44,277	44,277
Deficiency Advances	=							
Ways & Means	-	2,000	2,250	5,750	7,000	20,250	-	-
Treasury Bills	+	1,280	89,485	87,585	87,495	87,080	93,885	92,480
Discounts	-	1,070	2,060	2,060	2,060	2,060	2,060	2,060
Advances	-	29	1,929	1,939	1,940	1,947	1,929	1,955
Unproductive Securities	+	269	3,549	3,546	3,296	3,431	4,733	4,296
Other Securities	-	98	17,756	17,742	18,241	18,157	18,481	18,720
<b>SECURITIES TOTAL</b>	-	1,648	161,306	162,899	164,309	177,202	165,365	163,788
Rev. Ades...	+	1,576						
Int. Antd...	+	1,156						
Sundries ...	-	817						
<b>Cash in</b>	-	3,549						
Notes	+	386	49,122	49,216	50,085	49,420	48,385	47,497
Gold Coin	-	10	1,150	1,137	1,190	1,191	1,153	1,137
Silver Coin	-							
<b>RESERVE TOTAL</b>	+	376	50,272	50,353	51,275	50,611	49,538	48,634
<b>TOTAL ASSETS</b>	-	1,272	211,578	213,252	215,584	227,813	214,903	212,422
<b>Total Bullion TO MINT</b>	-	10	1,392	1,379	1,432	1,433	1,295	1,379
LONDON BANKING SILVER—Available FROM MINT	+	22	918	915	938	940	865	859
PROPORTION	+	2.12	25.7	25.7	25.9	24.1	25.1	25.0
Customers' Money employed in Treasury Bills	+	820	96,345	97,895	97,885	98,300	95,495	94,900
Commercial Bills	-							

September 1942		Thursday, 17	Friday, 18	Saturday, 19	Monday, 21	Tuesday, 22	Wednesday, 23	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
Light Coin sent to Mint								
SOLD								
COINED								
COIN (+ or -)								
<b>TOTAL BULLION (+ or -)</b>								
Banking Department.								
Discounts								
ON { L							110	110
C								
OFF { L							110	110
C							20	20
<b>TOTAL DISCOUNTS (+ or -)</b>							+ 90	+ 90
Advances								
ON { L		10	21	12		45	42	130
S								
C								
<b>TOTAL ADVANCES (+ or -)</b>								
Discounts & Advances								
ON { L		10	21	12		45	42	130
S								
C								
<b>LONDON { Receipts</b>		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
<b>SOVEREIGNS—LONDON</b>		71	71	71	71	71	71	
<b>CLEARING HOUSE</b>								

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	+	b3b	83175b	832434	832b14	833 122	83b 105	83b 968
„ Bank	-	b3b	4848b	47808	47b28	47 120	44 137	43 274
<b>BANKERS' TREASURY DEPOSITS</b>	+	21000	150	2450	2450	2450	2450	2400
Banking Department. Short Issued to Audit Roll	+	8	122	118	113	108	103	149
Audit Roll	+	4845	69b4	11917	141b2	5 987	15 023	2 05b
EXCHEQUER & PAYMASTER	+	112	85	183	203	150	387	258
NATIONAL DEBT COMM'Y	-	3664	11807	463b	371b	4271	5 623	3 491
Other Public Deposits	-	3357	11807	15934	18749	11 868	19 004	3 9b5
BANKERS (HEAD OFFICE)	-	439	588b9	57974	55924	52 97b	61 348	65 434
Other Private Deposits	-	132	193392	192858	189489	188 352	196777	202 667
DEPOSITS TOTAL	-	17	18071	18071	18071	18071	18071	18071
CAPITAL & REST	+	115	211 4b3	210929	2075b0	206 423	214 848	220 738
TOTAL LIABILITIES	-		44277	44277	44277	44277	44277	44277
Government Securities	=		-	-	-	-	5 500	
Deficiency Advances	-	2250						
Ways & Means „	-	1035	90520	92045	908b0	90 7b5	94 030	94 8b0
Treasury Bills	+	90	2150	b50	b50	125	1 875	40
Discounts	+	68	1997	1954	1970	1 98b	2 005	2 008
Advances	+	293	3842	3991	2027	2 027	8 503	10 691
Unproductive Securities	+	1272	19028	19008	18880	18 822	18 75b	18 791
Other Securities	+	508	1b1814	1b1925	1586b4	158 004	1b9 448	17b 1b9
SECURITIES TOTAL	+		4848b	47808	47b28	47 120	44 137	43 274
Rev. Ades... 1815	-		11b3	119b	12b8	1 299	1 2b3	1 295
Int. Antd... 115b	+		49649	49004	4889b	48 419	45 400	44 5b9
Sundries ... 871	+		13					
3842	+							
Cash in	-							
Gold Coin	-							
Silver Coin	+							
RESERVE TOTAL	-							
TOTAL ASSETS	-							
Total Bullion TO MINT	+	13	1405	1438	1510	1541	1505	1537
LONDON BANKING SILVER—Available	-	2b	892	93b	1005	1037	1000	1029
PROPORTION FROM MINT	-	0.3	25.6	25.4	25.8	25.7	23.0	21.9
Customers' Money employed in Treasury Bills	-	485	958b0	94335	95520	95b 15	94350	95520
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	=							
COINED	=							
COIN (+ or -)	=							
TOTAL BULLION (+ or -)	=							
Banking Department.	+							
Discounts	+							
ON {L	+							
{C	-							
ON {L	-							
{C	+							
OFF {L	+							
{C	-							
TOTAL DISCOUNTS (+ or -)	=							
Advances	=							
ON {L	+							
{S	+							
{C	+							
OFF {L	+							
{S	-							
{C	-							
TOTAL ADVANCES (+ or -)	-							
Discounts & Advances	-							
LONDON {Receipts	+							
{Payments	-							
SOVEREIGNS—LONDON	+							
CLEARING HOUSE	-							

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
<b>168/-</b>								
BULLION TOTAL	=		242	242	242	242	242	242
NOTES TOTAL	=		880242	880242	880242	880242	880242	880242
Viz.—with Public	+	6.273	838029	839219	839617	840010	842151	843617
" Bank	-	6.273	42213	41023	40625	40232	38091	36625
<b>BANKERS TREASURY DEPOSITS.</b>								
Banking Department. <small>Short Issued to Audit Roll</small>	-	150	2300	4000	4000	3550	3350	3050
Audit Roll	+	3	125	148	142	112	111	142
PUBLIC Exchequer & Paymaster	-	4.859	2105	2001	2181	2036	2027	10563
National Debt Comm <sup>rs</sup>	+	303	388	236	181	218	148	202
Other Public Deposits	+	3.010	7646	6882	7300	5972	8118	6005
PRIVATE Bankers (Head Office)	+	943	123659	146157	155761	147170	115846	114741
Other Private Deposits	+	4.692	63561	61810	61103	61732	59937	57965
DEPOSITS TOTAL	+	4.092	197484	217234	226668	217240	186187	189618
CAPITAL & REST	+	23	18094	18094	18094	17657	17657	17657
TOTAL LIABILITIES	+	4.115	215578	235328	244762	234897	203844	207275
Government Securities	=		44277	44277	44277	44277	44277	44277
Deficiency Advances	=							
Ways & Means "	+	5.500	5500	30250	47500	42250	-	-
Treasury Bills	+	870	91090	88770	86085	83100	95195	99090
Discounts { London	+	2.110	40	40	40	40	140	1390
Country	-							
Advances { London	+	326	2323	2377	2353	2376	2379	2375
Country	+	2	2	2	2	2	2	2
Unproductive Securities	+	6.144	9986	8436	3767	2780	3999	3836
Other Securities	-	255	18773	18747	18671	18400	18365	18319
SECURITIES TOTAL	+	10.177	171991	192899	202695	193225	164357	169289
Rev. Ades... 7.943	-	6.273	42213	41023	40625	40232	38091	36625
Int. Antd... 1155	-							
Sundries ... 888	+	211	1374	1406	1442	1440	1396	1361
Cash in { Notes	+							
Gold Coin	-							
Silver Coin	+							
RESERVE TOTAL	-	6.062	43587	42429	42067	41672	39487	37986
TOTAL ASSETS	+	4.115	215578	235328	244762	234897	203844	207275
Total Bullion	+	211	1616	1648	1684	1682	1638	1603
LONDON BANKING SILVER—Available	+	225	1117	1162	1167	1173	1143	1107
PROPORTION FROM MINT	-	3.6	22.0	19.5	18.5	19.1	21.2	20.0
Customers' Money employed in Treasury Bills	-	570	95290	97585	97270	97255	95160	95265
Commercial Bills	-							

October 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
SOLD								
COINED								
COIN (+ or -)	=	=	=	=	=	=	=	IMPORTS
TOTAL BULLION (+ or -)	=	=	=	=	=	=	=	EXPORTS
Banking Department.								
Discounts								
ON { L	+				100	1250	900	2250
C	-				186			
OFF { L	-				100	1250	900	2250
C	-							
TOTAL DISCOUNTS (+ or -)	=	=	=	=	+ 100	+ 1250	- 360	+ 990
Advances								
ON { L	+	71			23	10	5	114
S	-							
C	+							
OFF { L	+	71			23	10	5	114
S	-							
C	+	17	24		1	9	28	85
TOTAL ADVANCES (+ or -)	+	54	- 24	+ 23	+ 3	- 4	- 23	+ 29
Discounts & Advances	+	54	- 24	+ 23	+ 103	+ 1246	- 383	+ 1019
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
	+	246	- 1740	- 563	- 1.416	- 1755	- 29	5257
SOVEREIGNS—		71	71	71	71	71	71	
LONDON								
CLEARING HOUSE								

October 1942		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	=		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	117 000	117 000
Banking Department. Short Issued to Audit Roll	+	100	3 000	2 850	2 750	2 650	2 650	2 600
Audit Roll	-	17	108	115	104	187	119	133
PUBLIC { 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
			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
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
Discounts { London	+	990	1 030	130	130	110	110	110
{ Country	-							
Advances { London	+	29	2 352	2 353	2 311	2 328	2 309	2 359
{ Country	=		2	2	2	2	2	2
Unproductive Securities	-	6.515	3 471	3 443	3 092	3 461	3 611	4 183
Other Securities	-	495	18 278	18 345	18 588	18 354	18 458	16 890
SECURITIES TOTAL	+	1.579	173 570	184 865	195 435	205 442	169 752	174 471
Rev. Ades... 1.696	-	5.213	37 000	35 322	35 953	36 006	34 291	32 890
Int. Antd... 881	-							
Sundries ... 894	-	69	1 305	1 292	1 293	1 288	1 254	1 271
Cash in { 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 FROM MINT	-	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	-							

October 1942		Thursday, 8	Friday, 9	Saturday, 10	Monday, 12	Tuesday, 13	Wednesday, 14	WEEK'S TOTAL.
Issue Department.	=							
BOUGHT { Bullion	=							BARS
{ Light Com	=							BARS
LIGHT COIN sent to Mint	=							
SOLD	=							
COINED	=							
COIN (+ or -)	=							IMPORTS
TOTAL BULLION (+ or -)	=							EXPORTS
Banking Department.	+							
Discounts	+							
ON { L	+							
{ C	+							
Advances	-							
ON { L	-							
{ S	-							
{ C	-							
TOTAL ADVANCES (+ or -)	-							
Discounts & Advances	-							
LONDON { Receipts	-							
{ Payments	-							
SOVEREIGNS—	-							
LONDON	-							
CLEARING HOUSE	+							

BANK RATE 2%

BALANCES.

OPERATIONS.

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		19 500	19 500	19 000	18 500	18 000	18 000
Banking Department. Short Issued to Audit Roll	+ 400		2 600	3 450	3 450	3 100	2 850	2 700
Audit Roll	+ 24		132	128	107	131	131	118
Exchequer & Paymaster	- 59		2 133	2 098	2 133	2 162	2 071	2 080
National Debt Comm <sup>rs</sup>	- 72		241	159	98	100	119	230
Other Public Deposits	+ 2.497		5 653	5 099	4 746	5 266	6 677	4 452
Bankers (Head Office)	- 3.424		123 722	130 901	138 790	148 951	124 095	128 138
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
Discounts	- 920		110	105	105	105	255	285
Advances	- 28		2 324	2 339	2 292	2 319	2 316	2 326
Unproductive Securities	+ 407		3 878	3 569	3 263	3 474	3 930	4 057
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. Aids... 2.104	- 3.035		33 965	33 932	34 599	34 429	32 644	32 479
Int. Aids... 879	- 32		1 273	1 310	1 336	1 349	1 352	1 348
Sundries ... 895								
3.878								
Cash in								
Notes								
Gold Coin								
Silver Coin								
RESERVE TOTAL	- 3.067		35 238	35 242	35 935	35 778	33 996	33 827
TOTAL ASSETS	+ 1.267		213 142	218 223	226 882	238 230	211 077	214 935
Total Bullion	- 32		1 515	1 552	1 578	1 591	1 594	1 590
LONDON BANKING SILVER—Available	- 29		1 030	1 057	1 073	1 086	1 094	1 100
PROPORTION	- 1.7		18.0	17.5	17.1	16.2	17.3	17.1
Customers' Money employed in—Treasury Bills	+ 1.460		97 405	97 725	99 450	100 955	98 160	97 515
Commercial Bills								

October 1942		Thursday, 15	Friday, 16	Saturday, 17	Monday, 19	Tuesday, 20	Wednesday, 21	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 -)	+ 1.486							
	- 1.486							
Banking Department.	+ 12.500							
Discounts	+ 14							
ON { L	- 53				150	135		285
{ C	- 11							
	- 1.201							
OFF { L	+ 4.416	5				105		110
{ C	- 1.344							
	+ 1.793	5				105		110
TOTAL DISCOUNTS (+ or -)	=	5				+ 150	+ 30	+ 175
Advances								
ON { L	- 10.000	16	4	27	36	10		93
{ S	+ 12.590							
{ C	+ 175	16	4	27	36	10		93
	+ 2							
OFF { L	+ 179	1	51		39		39	130
{ S	+ 260	2						2
{ C								
	+ 3.204	3	51		39		39	132
TOTAL ADVANCES (+ or -)	- 1.486	+ 13	- 47	+ 27	- 3	+ 10	- 39	39
Discounts & Advances	+ 75	+ 8	- 47	+ 27	+ 147	+ 40	- 39	+ 136
LONDON { Receipts	- 1.411	393.885	458.789	262.352	391.661	409.284	357.139	2.273.110
{ Payments	+ 1.793	393.265	458.861	262.605	392.761	409.802	356.508	2.273.802
		+ 620	- 72	- 253	- 1.100	- 518	+ 621	- 692
SOVEREIGNS—LONDON	+ 75	71	71	71	71	71	71	
CLEARING HOUSE	+ 110							

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
" Coin	=		140	140	140	140	140	140
<b>168/-</b>								
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	850 767
" Bank	-	753	33 212	32 893	33 497	32 874	31 087	29 475
BANKERS TREASURY DEPOSITS	+	24 500	816 500	815 000	812 500	815 000	812 500	817 000
Banking Department. Short Issued to Audit Roll	+	50	2 650	2 600	2 600	2 600	2 550	2 550
Audit Roll	-	7	125	140	115	104	130	114
PUBLIC Exchequer & Paymaster	+	82	2 215	1 993	2 077	2 120	8 493	8 329
National Debt Comm <sup>rs</sup>	-	134	107	162	99	224	93	120
Other Public Deposits	-	851	4 802	4 574	3 676	4 292	4 946	3 094
PRIVATE Bankers (Head Office)	+	2 931	126 653	127 653	125 061	138 578	118 937	123 125
Other Private Deposits	+	407	63 993	61 880	60 849	60 796	58 400	60 324
DEPOSITS TOTAL	+	2 428	197 895	196 382	191 877	206 114	190 999	195 106
CAPITAL & REST	+	5	17 680	17 680	17 680	17 680	17 680	17 680
TOTAL LIABILITIES	+	2 433	215 575	214 062	209 557	223 794	208 679	212 786
Government Securities	=		44 277	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	111 625
Discounts { London	+	175	285	285	295	295	295	295
Country	-							
Advances { London	-	37	2 287	2 314	2 239	2 253	2 198	2 219
Country	-							
Unproductive Securities	-	392	3 486	3 471	3 304	1 863	1 669	6 404
Other Securities	-	55	16 758	16 813	16 742	16 591	16 949	17 519
SECURITIES TOTAL	+	3 134	181 038	179 810	174 682	189 559	176 258	181 960
Rev. Ades... 1 825	-							
Int. Antd... 138	-	753	33 212	32 893	33 497	32 874	31 087	29 475
Sundries ... 923	-							
3 486	+	52	1 325	1 359	1 378	1 361	1 334	1 351
Cash in { Notes	-							
Gold Coin	-							
Silver Coin	+							
RESERVE TOTAL	-	701	34 537	34 252	34 875	34 235	32 421	30 826
TOTAL ASSETS	+	2 433	215 575	214 062	209 557	223 794	208 679	212 786
Total Bullion TO MINT	+	52	1 567	1 601	1 620	1 603	1 576	1 593
LONDON BANKING SILVER—Available	+	52	1 082	1 127	1 149	1 133	1 102	1 124
PROPORTION FROM MINT	-	0.6	17.4	17.4	18.1	16.6	16.9	15.7
Customers' Money employed in—Treasury Bills	-							
Commercial Bills	-	110	97 295	97 570	97 895	97 690	95 600	96 845

October 1942		Thursday, 22	Friday, 23	Saturday, 24	Monday, 26	Tuesday, 27	Wednesday, 28	WEEK'S TOTAL.
Issue Department.	=							
BOUGHT { Bullion	=							BARS
Light Coin sent to Mint	=							BARS
LIGHT COIN SOLD	=							
COINED COIN (+ or -)	=							IMPORTS
	=							EXPORTS
TOTAL BULLION (+ or -)	=							
Banking Department. Discounts	-							
ON { L			10					10
C								
OFF { L			10					10
C								
TOTAL DISCOUNTS (+ or -)	=		+ 10					+ 10
Advances ON { L <sup>B</sup>	-							
L <sup>S</sup>		31	9	17			25	82
C								
OFF { L <sup>B</sup>	-							
L <sup>S</sup>		4	84	3	55	4	35	185
C								
TOTAL ADVANCES (+ or -)	+	27	- 75	+ 14	- 55	+ 21	- 35	- 103
Discounts & Advances	+	27	- 65	+ 14	- 55	+ 21	- 35	- 93
LONDON { Receipts		345.642	360.401	269.365	410.729	389.798	413.666	2189601
Payments		345.217	360.449	270.252	411.912	391.699	414.173	2193702
	+	425	- 48	- 887	- 1.183	- 1.901	- 507	- 4101
SOVEREIGNS—LONDON	+	71	71	71	71	71	71	
CLEARING HOUSE	-							



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. 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	+	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
Audit Roll	+	42	140	127	108	137	103	136
PUBLIC 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
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
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 „	=					11 750		
Treasury Bills	+	6.800	114 225	109 625	111 370	108 510	119 155	122 765
Discounts London	-	275	20	10	10	10	10	10
Country	-	275	275	2513	2505	2508	2498	2492
Advances London	+	573	275	2	2	2	2	2
Country	+	2	2	2	2	2	2	2
Unproductive Securities	-	6.062	3 589	4 269	5 254	4 990	4 918	3 884
Other Securities	+	541	18 119	17 943	17 905	17 812	17 932	17 944
SECURITIES TOTAL	+	1.579	182 610	178 260	180 944	189 480	188 413	190 995
Rev. Advs...	-	2.000						
Int. Antd...	-	704	22 146	20 460	20 237	20 270	18 083	16 551
Sundries ...	+	885	1 411	1 392	1 400	1 389	1 368	1 347
Cash in Notes	+	3.589						
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 TO MINT	+	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	-	3.2	25	11.9	50	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.	=							
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 -)	=							
Advances ON { L S C	-							
OFF { L S C	+							
TOTAL ADVANCES (+ or -)	=							
Discounts & Advances	-							
LONDON { Receipts Payments	-							
SOVEREIGNS—LONDON	-							
CLEARING HOUSE	+							

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
<b>BANKERS' TREASURY DEPOSITS</b>	+	4.500	848 500	852 000	850 500	850 500	865 000	871 500
Banking Department. Short Issued to Audit Roll	+	850	2 750	2 750	2 750	2 750	2 700	2 700
Audit Roll	+	5	145	145	120	101	129	114
PUBLIC Exchequer & Paymaster	-	18.687	2 087	2 142	2 113	2 137	2 115	2 141
National Debt Commrs.	-	228	87	71	128	245	151	242
Other Public Deposits	+	4.427	4 845	4 981	919	3 663	3 823	5 125
PRIVATE Bankers (Head Office)	+	22.653	130 334	131 860	135 242	146 815	134 647	141 839
Other Private Deposits	+	2.098	61 224	60 752	60 382	60 107	59 757	58 302
DEPOSITS TOTAL	+	10.268	198 722	199 951	198 904	213 068	200 622	207 763
CAPITAL & REST	+	21	17 734	17 734	17 734	17 734	17 734	17 734
TOTAL LIABILITIES	+	10.289	216 456	217 685	216 638	230 802	218 356	225 497
Government Securities	=		43898	43898	43898	43898	43898	43898
Deficiency Advances	=							
Ways & Means " Treasury Bills	+	15.250	15 250	16 500	14 500	32 250	8 500	11 750
Discounts { London	+	825	115 050	115 190	115 940	113 135	124 610	128 660
Country	+	10	10	110	110	110	110	750
Advances { London	-	262	2495	2477	2477	2467	2468	2478
Country	-		2	2	2	2	2	2
Unproductive Securities	-	223	3366	3341	3226	3228	4312	3754
Other Securities	-	184	17 935	18 112	18 068	17 859	17 936	18 101
SECURITIES TOTAL	+	15.396	198 006	199 630	198 221	212 949	201 836	209 393
Rev. Ades... Int. Antd... Sundries ...	-	1781 704 881	17 041	16 579	16 930	16 380	15 063	14 659
Cash in { Notes	-	5.105	17 041	16 579	16 930	16 380	15 063	14 659
Gold Coin	-	2	1 409	1 476	1 487	1 473	1 457	1 445
Silver Coin	-							
RESERVE TOTAL	-	5.107	18 450	18 055	18 417	17 853	16 520	16 104
TOTAL ASSETS	+	10.289	216 456	217 685	216 638	230 802	218 356	225 497
Total Bullion TO MINT	-	2	1 651	1 718	1 729	1 715	1 699	1 687
LONDON BANKING SILVER—Available FROM MINT	+	4	1 167	1 225	1 226	1 212	1 196	1 197
PROPORTION	-	2.50 3.3	9.2	9.0	9.2	8.3	8.2	7.7
Customers' Money employed in Treasury Bills	+	1.675	95 710	95 570	94 820	97 625	94 150	94 100
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
TOTAL BULLION (+ or -)								EXPORTS
Banking Department.								
Discounts								
ON { L		100				650		750
C								
Advances								
ON { L						10	5	17
B								
S								
C								
TOTAL DISCOUNTS (+ or -)		+ 100				+ 640		+ 740
Advances								
ON { L								
B								
S								
C								
TOTAL ADVANCES (+ or -)		- 18		- 10	+ 1	+ 10		- 17
Discounts & Advances		+ 82		- 10	+ 1	+ 650		+ 723
LONDON { Receipts		350.786	414.293	343.950	425.307	350.352	425.402	2.310.090
Payments		350.277	415.045	344.515	426.135	350.768	425.415	2.312.156
SOVEREIGNS—LONDON		+ 509	- 752	- 565	- 828	- 416	- 13	- 2.065
CLEARING HOUSE		1	7	7	7	7	7	

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 Short Issued to Audit Roll	+ 18.000		866500	866000	867000	866000	874000	877500
Banking Department. Audit Roll	- 50		2700	2650	2650	2650	2650	2650
Exchequer & Paymaster	+ 47		98	139	128	119	108	101
National Debt Comm <sup>rs</sup>	+ 40		2127	2077	2224	2209	2161	2082
Other Public Deposits	- 24		63	119	107	196	77	91
+ 1.014	8.178		5890	5206	4662	4540	3544	4148
Bankers (Head Office)	+ 2.663		132997	131586	136333	146604	130390	133598
Other Private Deposits	- 2.016		59208	60278	58147	58630	58913	58156
+ 647	192.205							
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 " Treasury Bills	+ 4.750		20000	20750	23750	36500	7750	6250
Discounts { London	+ 1.640		113410	112435	111945	110515	123785	129910
Country	+ 740		750	750	200	200	200	200
Advances { London	- 17		2478	2451	2459	2467	2484	2477
Country	=							
Unproductive Securities	+ 198		3168	3709	3432	3456	4111	3780
Other Securities	+ 105		18040	17462	17365	17206	17243	17101
SECURITIES TOTAL	+ 3.740		201746	201460	203054	214247	199476	203621
Rev. Ades... Int. Autd... Sundries ...	- 2.034		15007	14358	15013	14527	12240	11124
Cash in { Notes	- 28		1381	1338	1285	1275	1228	1182
Gold Coin								
Silver Coin								
RESERVE TOTAL	- 2.062		16388	15696	16298	15802	12468	12306
TOTAL ASSETS	+ 1.678		218134	217156	219352	230049	212944	215927
Total Bullion TO MINT	- 28		1623	1580	1527	1517	1470	1424
LONDON BANKING SILVER—Available FROM MINT	- 42		1125	1086	1037	1027	984	944
PROPORTION	- 24.5		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 Com	=							BARS
LIGHT COIN sent to Mint	=							
SOLD	=							
COINED	=							
COIN (+ or -)	=							IMPORTS
+ 3.883								EXPORTS
- 3.883								
TOTAL BULLION (+ or -)	=							
+ 11.000								
Banking Department. Discounts	+ 50							
ON { L	+ 3							100
C	+ 45		100					
- 1.756								
+ 28								100
- 1.742			100					
+ 601								650
- 1.052								
- 4.51			650					
- 2.209								650
TOTAL DISCOUNTS (+ or -)	=		- 550					- 550
Advances	=							
ON { L	- 13.750		5	8	8	20	3	44
S	+ 16.500		3				9	12
C	+ 550		8	8	8	20	12	56
- 550								
+ 1								
+ 3								
+ 612								42
- 939								
+ 1875								42
TOTAL ADVANCES (+ or -)	- 3.883		24	8	8	17	7	14
Discounts & Advances	- 199		24	- 542	+ 8	+ 17	- 7	+ 12
- 4.082								536
LONDON { Receipts		340.221	374.187	456.545	349.496	477.742	319.461	2.317.652
Payments		339.934	374.724	457.107	351.199	478.841	320.893	2.322.698
+ 287		- 531	- 562	- 1.703	- 1.099	- 1.432		5.046
- 199		71	71	71	71	71		
- 181								
- 19								
+ 2.500								
CLEARING HOUSE								

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	880	880	880	880	950
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	7 438
BANKERS TREASURY DEPOSITS	+ 9.500		876 000	875 500	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
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
Other Public Deposits	- 382		5 508	4 316	3 472	4 443	4 788	5 371
PRIVATE	+ 2.700		135 697	132 296	121 431	130 212	121 636	125 467
Bankers (Head Office)	+ 199		59 407	55 768	59 430	58 774	59 893	61 620
Other Private Deposits	+ 199		7 730	6 591	5 708	6 797	7 224	7 651
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		124 845	125 185	123 575	120 575	119 955	54 975
DISCOUNTS	- 550		200	200	230	280	580	1 230
ADVANCES	+ 2		2 480	2 472	2 476	2 477	2 697	2 698
UNPRODUCTIVE SECURITIES	- 1.623		1545	1545	6670	9464	9782	8626
OTHER SECURITIES	- 1.024		17 016	16 996	16 820	16 729	16 801	17 003
SECURITIES TOTAL	+ 7.502		209 248	202 551	194 444	204 378	199 468	137 185
RESERVE TOTAL	- 5.041		11 347	9 865	9 886	9 166	7 046	7 531
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.								
BOUGHT { Bullion								BARS
Light Coin								BARS
LIGHT COIN sent to Mint								
SOLD								
COINED								
COIN (+ or -)								IMPORTS
+ 70.000								EXPORTS
+ 5.828								
+ 6.172								
TOTAL BULLION (+ or -)								
Banking Department.								
DISCOUNTS								
ON { L			80		500	700		1.280
C								
+ 15								
+ 50								
+ 23								
- 137			80		500	700		1.280
- 10.230			50		150	50	30	280
+ 2.213								
- 8.096			50		150	50	30	280
TOTAL DISCOUNTS (+ or -)			+ 30		+ 350	+ 650	- 30	+ 1000
ADVANCES								
ON { L			5	4	5	230	1	245
S								
C								
- 10.500								
- 69.870								
+ 1.030			5	4	5	230	1	245
+ 218								
+ 9								
+ 7081			13		4	10		95
- 13			9					9
- 72.063			22		4	10		104
+ 6.172								
TOTAL ADVANCES (+ or -)			- 17	+ 4	+ 1	+ 220	+ 1	+ 141
DISCOUNTS & ADVANCES			- 17	+ 34	+ 1	+ 570	+ 651	+ 1141
LONDON { Receipts			433.320	386.918	383.436	472.576	1.541.995	3.553.310
Payments			433.589	387.902	384.484	473.674	1.473.561	3.491.022
- 269			- 984	- 1.048	- 1.099	+ 68.434	- 2.786	+ 62.288
SOVEREIGNS—LONDON			71	71	71	71	71	
CLEARING HOUSE								

BALANCES.

OPERATIONS.

December 1942		Variation from previous Wednesday.	Wednesday, 2	Thursday, 3	Friday, 4	Saturday, 5	Monday, 7	Tuesday, 8	December 1942							WEEK'S TOTAL.	
									Thursday, 3	Friday, 4	Saturday, 5	Monday, 7	Tuesday, 8	Wednesday, 9			
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	
=		=	242	242	242	242	242	242	COINED								
BULLION TOTAL		=							COIN (+ or -)								
NOTES TOTAL		+ 70.000	950 242	950 242	950 242	950 242	950 242	950 242	=	=	=	=	=	=	=		
Viz.—with Public		+ 7.512	877 545	877 561	879 960	881 240	884 687	886 364	+ 8.819							=	
" Bank		+ 62.488	72 697	70 681	70 282	69 002	65 555	63 878	- 8.819							=	
=									TOTAL BULLION (+ or -)								
Banking Department. Short Issued to Audit Roll		+ 10.350	12 950	11 450	9 400	7 650	6 750	5 900	- 7.050	Banking Department.							
PUBLIC { Audit Roll		- 127	109	112	102	107	107	126	+ 17	Discounts							
+ 111		2 117	2 024	2 204	2 248	2 152	1 991	1 991	- 126	ON { L							190
- 473		72 57	97	151	114	225	245	271	+ 174	C							190
- 13.970		181.134	4934	4269	3802	4171	5589	2630	- 2304	+ 17.454							190
PRIVATE { Bankers (Head Office)		- 12.856	122 841	133 191	132 138	140 361	131 078	140 295	- 3	OFF { L							700
- 1.114		58 293	58 665	57 637	57 962	56 814	58 290	58 290	+ 17.451	C							700
DEPOSITS TOTAL		- 14.443	188 391	198 412	195 997	205 074	195 685	203 603	+ 15.212	TOTAL DISCOUNTS (+ or -)							700
CAPITAL & REST		+ 31	17 792	17 792	17 792	17 792	17 792	17 792	=	- 700 = = = + 190 = -							510
TOTAL LIABILITIES		- 14.412	206 183	216 204	213 789	222 866	213 477	221 395	+ 15.212	Advances							
Government Securities		=	43 898	43 898	43 898	43 898	43 898	43 898	=	ON { L { B							
Deficiency Advances		=							=	C							30
Ways & Means "		- 15.500	3 750	15 750	14 250	24 500	19 500	23 000	+ 19 250								
Treasury Bills		- 63.905	60 940	62 225	61 870	61 945	60 155	66 380	+ 5440								
+ 1000		1.200	1 200	500	500	500	500	690	- 510								30
+ 141		2.635	2 630	2 620	2 640	2 640	2 620	2 615	- 15								
+ 1.762		3.835	3 307	2 878	2 950	3 091	4 028	3 587	+ 280								47
- 160		16 856	16 789	16 569	16 492	16 468	16 643	16 643	- 213								
SECURITIES TOTAL		- 76.662	132 586	144 665	142 682	153 071	147 174	156 818	+ 24.232								47
Rec. Adv... 1.787		+ 62.488	72 697	70 681	70 282	69 002	65 555	63 878	- 8.819	TOTAL ADVANCES (+ or -)							19
Int. Antd... 666		- 238	900	858	825	793	748	699	- 201	Discounts & Advances							527
Sundries ... 854		+ 62.250	73 597	71 539	71 107	69 795	66 303	64 577	- 9.020	LONDON { Receipts							2.463.725
3.307		- 14.412	206 183	216 204	213 789	222 866	213 477	221 395	+ 15.212	Payments							2.475.921
RESERVE TOTAL		+ 62.250	73 597	71 539	71 107	69 795	66 303	64 577	- 9.020								12.196
TOTAL ASSETS		- 14.412	206 183	216 204	213 789	222 866	213 477	221 395	+ 15.212								
Total Bullion TO MINT		- 238	1 142	1 100	1 067	1 035	990	941	- 201	SOVEREIGNS—							
LONDON BANKING SILVER—Available		- 251	639	608	578	547	507	467	- 172	LONDON}							
PROPORTION FROM MINT		+ 33.75	39.25	36.0	36.2	34.0	32.8	31.7	- 7.3								
Customers' Money employed in Treasury Bills		+ 905	97 320	96 035	96 390	96 315	95 105	93 880	- 3.440	CLEARING HOUSE							
Commercial Bills		-															

BALANCES.

OPERATIONS.

December 1942		Variation from previous Wednesday.	Wednesday, 9	Thursday, 10	Friday, 11	Saturday, 12	Monday, 14	Tuesday, 15	December 1942							WEEK'S TOTAL.
									Thursday, 10	Friday, 11	Saturday, 12	Monday, 14	Tuesday, 15	Wednesday, 16		
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		=	950242	950242	950242	950242	950242	950242								EXPORTS
Viz.—with Public		+ 11.979	889524	891877	892819	894521	898495	903899	TOTAL BULLION (+ or -)							
" Bank		- 11.979	60718	58365	57423	55721	51747	46343								
Banking Department. Short Issued to Audit Roll		- 7.350	5600	5150	4850	4650	4500	4450	Banking Department.							
PUBLIC { Audit Roll		+ 6	115	118	115	119	101	102	Discounts							
" Exchequer & Paymaster		- 146	1971	2017	2192	2127	2200	2237	ON { L C							1000
" National Debt Comm <sup>rs</sup>		+ 270	367	134	222	166	90	90	+ 255							195 550
" Other Public Deposits		- 1.978	2956	4721	3663	3873	5861	6239	+ 255							195 550
PRIVATE { Bankers (Head Office)		+ 11.615	134456	134693	123978	126066	126176	123540	- 10.916							270
" Other Private Deposits		- 568	57725	58160	60638	60763	59969	59151	+ 1.426							270
DEPOSITS TOTAL		+ 9.199	197590	199843	190808	193114	194397	191359	TOTAL DISCOUNTS (+ or -)							75 + 550 + 730
CAPITAL & REST		+ 17	17809	17809	17809	17809	17809	17809	Advances							
TOTAL LIABILITIES		+ 9.216	215399	217652	208617	210923	212206	209168	ON { L S C							3
Government Securities		=	43898	43898	43898	43898	43898	43898	+ 5.750							1
Deficiency Advances		=							+ 965							1
Ways & Means "		+ 14.250	18000	22000	14000	18750	25750	23750	+ 180							3
Treasury Bills		+ 8.145	69085	69590	69230	68580	65575	70050	+ 12							3
Discounts { London		- 510	690	690	945	945	945	870	OFF { L S C							10 2 3 14 29
" Country		-														
Advances { London		- 17	2613	2603	2605	2603	2600	2601								
" Country		=	5	5	5	5	5	5								
Unproductive Securities		- 176	3131	3117	3169	3178	3940	3749								
Other Securities		- 257	16599	16745	16720	16589	16611	16787								
SECURITIES TOTAL		+ 21.435	154021	158648	150572	154548	159324	161710	TOTAL ADVANCES (+ or -)							29
Rev. Adv <sup>s</sup> ...		1.582							- 10 + 2 - 2 - 3 + 1 - 14 - 26							
Int. Antd <sup>s</sup> ...		654							- 10 + 257 - 2 - 3 - 74 + 536 + 704							
Sundries ...		895							LONDON { Receipts Payments							2.317.788
Cash in { Notes			60718	58365	57423	55721	51747	46343	297.005 304.567 335.207 468.506 384.682 527.821 2.317.788							
" Gold Coin		-							297.742 306.988 337.117 470.758 389.629 533.962 2.336.196							
" Silver Coin		- 240	660	639	622	654	1135	1115	- 737 - 2.421 - 1.910 - 2.252 - 4.947 - 6.141 - 18.408							
RESERVE TOTAL		- 12.219	61378	59004	58045	56375	52882	47458	SOVEREIGNS - LONDON							
TOTAL ASSETS		+ 9.216	215399	217652	208617	210923	212206	209168	+ 4.55							
Total Bullion TO MINT		- 240	902	881	864	896	1377	1357	+ 4.12							
LONDON BANKING SILVER - Available		- 206	433	395	367	400	872	845	+ 2.50							
PROPORTION FROM MINT		- 8.0	31.0	29.5	30.4	29.1	27.2	24.8	- 6.2							
Customers' Money employed in Treasury Bills		- 2.145	95175	94670	95030	95680	94685	95290	CLEARING HOUSE							
Commercial Bills		-														

BALANCES.

OPERATIONS.

December 1942		Variation from previous Wednesday.	Wednesday, 16	Thursday, 17	Friday, 18	Saturday, 19	Monday, 21	Tuesday, 22
Issue Department. Gold Bullion	=		102	102	102	102	102	102
s. d. " Coin	=		140	140	140	140	140	140
168/-								
BULLION TOTAL	=		242	242	242	242	242	242
NOTES TOTAL	=		950	950	950	950	950	950
Viz.—with Public	+ 18.800		908 324	911 858	912 845	913 820	916 548	919 035
" Bank	- 18.800		41 918	38 384	37 397	36 422	33 694	31 207
BANKERS TREASURY DEPOSITS	- 1.250		4 350	4 200	4 050	3 950	3 850	3 750
Banking Department. Audit Roll	+ 13		128	125	126	145	144	135
Exchequer & Paymaster	+ 192		2 163	2 166	2 192	2 105	2 203	1 976
National Debt Comm <sup>rs</sup>	- 240		127	176	98	136	135	130
Other Public Deposits	+ 1.615		4 571	3 496	4 566	1 715	2 223	2 960
Bankers (Head Office)	+ 1.021		135 477	135 687	133 725	136 472	127 735	124 491
Other Private Deposits	+ 1.256		58 981	60 888	59 198	61 519	59 254	60 088
DEPOSITS TOTAL	+ 3.857		201 447	202 538	199 905	202 092	191 694	194 780
CAPITAL & REST	+ 20		17 829	17 829	17 829	17 829	17 829	17 829
TOTAL LIABILITIES	+ 3.877		219 276	220 367	217 734	219 921	209 523	212 609
Government Securities	=		43 898	43 898	43 898	43 898	43 898	43 898
Deficiency Advances	=							
Ways & Means	+ 15.250		33 250	39 250	38 000	41 000	34 250	24 000
Treasury Bills	+ 6.065		75 150	74 215	73 560	73 610	71 975	87 960
Discounts { London	+ 730		1 420	870	870	870	900	900
Country	-							
Advances { London	- 26		2 587	2 576	2 590	2 595	2 592	2 589
Country	=		5	5	5	5	5	5
Unproductive Securities	+ 109		3 240	3 127	2 937	3 178	3 851	3 489
Other Securities	+ 132		16 731	16 959	17 388	17 270	17 403	17 636
SECURITIES TOTAL	+ 22.260		176 281	180 900	179 248	182 426	174 874	180 477
Rev. Ades...	1.754							
Int. Antd...	592							
Sundries ...	844							
3.240								
Cash in { Notes	- 18.800		41 918	38 384	37 397	36 422	33 694	31 207
Gold Coin	-							
Silver Coin	+ 417		1 077	1 083	1 089	1 073	955	925
RESERVE TOTAL	- 18.383		42 995	39 467	38 486	37 495	34 649	32 132
TOTAL ASSETS	+ 3.877		219 276	220 367	217 734	219 921	209 523	212 609
Total Bullion TO MINT	+ 417		1 319	1 325	1 331	1 315	1 197	1 167
LONDON BANKING SILVER—Available	+ 382		815	832	833	818	712	671
PROPORTION FROM MINT	- 300		50	50				
9.7			21.3	19.4	19.2	18.5	18.0	16.4
Customers' Money employed in Treasury Bills	- 485		94 690	95 625	96 280	96 230	94 865	96 380
Commercial Bills	-							

December 1942		Thursday, 17	Friday, 18	Saturday, 19	Monday, 21	Tuesday, 22	Wednesday, 23	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
Light Coin								
LIGHT COIN sent to Mint								
SOLD								
COINED								
COIN (+ or -)								
TOTAL BULLION (+ or -)	+ 10.711							
	- 10.711							
Banking Department.								
Discounts								
ON { L								
C								
OFF { L								
C								
Advances								
ON { L								
S								
C								
OFF { L								
S								
C								
TOTAL DISCOUNTS (+ or -)	- 550							
	+ 30							
TOTAL ADVANCES (+ or -)	- 11							
Discounts & Advances	- 561							
LONDON { Receipts	325 156	342 306	280 046	408 634	461 400	360 548	2 178 090	
Payments	326 316	345 010	281 766	409 313	463 818	364 261	2 190 484	
	- 1160	- 2904	- 1720	- 679	- 2 418	- 3 713	- 15 394	
SOVEREIGNS—LONDON	71	71	71	71	71	71		
CLEARING HOUSE								

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/-									SOLD							BARS
BULLION TOTAL		=	242	242			242	242	COINED							
NOTES TOTAL		=	950242	950242			950242	950242	COIN (+ or -)							IMPORTS
Viz.—with Public		+ 12.245	920569	921308			924825	925040	TOTAL BULLION (+ or -)							EXPORTS
" Bank		- 12.245	29673	28934			25917	25202								
BANKERS TREASURY DEPOSITS		+ 29.500	987500	988000			979000	979000	Banking Department.							
Short Issued to Audit Roll		- 600	3750	3700			3600	3550	Discounts							
PUBLIC		- 2	126	101			148	106	ON { L C							
Audit Roll		- 128	2035	1974			2189	2026	+ 2.397							
Exchequer & Paymaster		+ 60	187	78			82	190								
National Debt Comm <sup>rs</sup>		- 2.840	1731	2773			4228	4154								
Other Public Deposits		- 2.970	4079	4926			6647	6476								
PRIVATE		+ 1.848	132507	124133			133434	163758	ON { L OFF { C							
Bankers (Head Office)		- 4.032	60829	61192			58397	62769	+ 35.588							
Other Private Deposits		+ 15	17844	17844			17844	17844	TOTAL DISCOUNTS (+ or -)							
DEPOSITS TOTAL		- 4.017	215259	208095			216322	250847	Advances							
CAPITAL & REST		=	43898	43898			43898	43898	ON { L C							
TOTAL LIABILITIES		+ 8.399	184680	178272			189620	224826	+ 22.250							
Government Securities		- 17.000	16250	8000			22500	38500	+ 17.420							
Deficiency Advances		+ 25.515	100665	102780			100545	118085	=							
Ways & Means "		- 520	900	900			900	900	- 19							
Treasury Bills		- 4	2583	2576			2578	2564	OFF { L C							
Discounts { London		=	5	5			5	5	+ 218							
Country		+ 873	2775	2387			17756	17881	+ 277							
Advances { London		+ 8.399	184680	178272			189620	224826	TOTAL ADVANCES (+ or -)							
Country		- 12.245	29673	28934			25917	25202	Discounts & Advances							
Unproductive Securities		- 171	906	889			785	819	LONDON { Receipts Payments							
Other Securities		- 12.416	30579	29823			26702	26021	+ 35.588							
SECURITIES TOTAL		- 4.017	215259	208095			216322	250847	837							
Rev. Advs...		+ 8.399	184680	178272			189620	224826	SOVEREIGNS—							
Int. Amtd...		- 12.245	29673	28934			25917	25202	LONDON}							
Sundries ...		- 171	906	889			785	819	CLEARING HOUSE							
Cash in { Notes		- 12.416	30579	29823			26702	26021	+ 2.580							
Gold Coin		- 4.017	215259	208095			216322	250847								
Silver Coin																
RESERVE TOTAL																
TOTAL ASSETS																
Total Bullion		- 171	1148	1131			1027	1061								
LONDON BANKING SILVER— Available		- 155	660	631			544	583								
PROPORTION FROM MINT		- 5.9	15.4	15.6			13.4	11.1								
Customers' Money employed in Treasury Bills		+ 985	95675	95560			96795	98255								
Commercial Bills																

BANK RATE 2 1/2%

BALANCES.

OPERATIONS.

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				
<b>BANKERS TREASURY DEPOSITS</b>								
Banking Department.	Short Issued to Audit Roll	- 200	3 550	3 350				
	Audit Roll	- 26	100	127				
	Exchequer & Paymaster	+ 167	2 202	2 126				
	National Debt Comm <sup>rs</sup>	- 66	121	425				
+ 4.931	9.010	+ 4.856	6 587	7 747				
	Other Public Deposits		9 010	10 425				
	Bankers (Head Office)	+ 77.811	210 318	241 710				
+ 78.887	272.223	+ 1.076	61 905	62 110				
	Other Private Deposits							
	DEPOSITS TOTAL	+ 83.818	281 233	314 245				
	CAPITAL & REST	+ 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				
	Discounts { London	=	900	3 400				
	Country	=						
	Advances { London	+ 20	2 563	2 603				
	Country	+ 13	18	5				
	Unproductive Securities	+ 5.061	7 836	6 177				
	Other Securities	+ 318	17 922	17 871				
	SECURITIES TOTAL	+ 86.732	271 412	303 750				
Rev. Ades...	6.397	- 2.861	26 812	27 498				
Int. Autd...	591							
Sundries ...	848	- 35	871	859				
7856								
	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 FROM MINT	- 2.90	100	25				
	5.6	9.8	9.0					
	Customers' Money employed in Treasury Bills	+ 1.040	96 715	94 915				
	Commercial Bills	-						

December 1942		Thursday, 31	Friday,	Saturday,	Monday,	Tuesday,	Wednesday,	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion							
	Light Coin							BARS
	LIGHT COIN sent to Mint							BARS
	SOLD							
	COINED							
	COIN (+ or -)	=	-	-	-	-	-	IMPORTS
	TOTAL BULLION (+ or -)	=	-	-	-	-	-	EXPORTS
Banking Department.								
	Discounts							
	ON { L	2.500						
	C							
	OFF { L	2.500						
	C							
	TOTAL DISCOUNTS (+ or -)	+ 2.500	-	-	-	-	-	
	Advances							
	ON { L { B	40						
	C { S							
	OFF { L { B	40						
	C { S							
	TOTAL ADVANCES (+ or -)	+ 27	-	-	-	-	-	
	Discounts & Advances	+ 2.527	-	-	-	-	-	
	LONDON { Receipts	558.512						
	Payments	557.753						
		+ 759	-	-	-	-	-	
	SOVEREIGNS—LONDON	71						
	CLEARING HOUSE							

