

DAILY ACCOUNTS  
1943  
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).

	Dates.	MAXIMUM. Totals. 000's omitted.	MINIMUM. Totals. 000's omitted.
NOTES ISSUED	3 Dec. 1919	108,752	7 Aug. 1914 44,076
NOTES WITH THE PUBLIC	24 Dec. 1919	92,148	18 Sept. 1915 31,409
EXCHEQUER	28 July, 1915	158,889	21 Aug. 1914 471
PUBLIC DEPOSITS	28 July, 1915	177,636	12 Aug. 1914 7,889
BANKERS' BALANCES	20 July, 1915	135,250	1 Feb. 1917 21,385
TOTAL DEPOSITS	20 July, 1915	325,176	1 Aug. 1914 68,249
DISCOUNTS AND ADVANCES: LONDON	7 Mar. 1917	144,548	27 Oct. 1919 10,153
			{ Disc <sup>ts</sup> 31 Aug. 1916 Nil.
			{ Adv. 11 Sept. 1914 4,442
			{ Disc <sup>ts</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>ts</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>ts</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	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	7 Dec 1942	1400.342	5 Sept 1939	563.162
NOTES WITH THE PUBLIC	22 Dec 1942	1088.682	24 Jan 1940	522.791
	21 Dec 1942	1088.682	24 Jan 1940	522.783
BANKERS' TREASURY DEPOSITS	24 Dec 1942	1243.500		
EXCHEQUER AND PAYMASTER	24 Dec 1942	56.931	19 Sept 1940	1.415
PUBLIC DEPOSITS	24 Dec 1942	71.715	20 March 1942	1.561
PRIVATE DEPOSITS (as published)	24 Dec 1942	2303.820	24 Jan 1940	123.151
BANKERS' BALANCES (HEAD OFFICE)	31 Dec 1943	281.181	19 Jan 1940	68.144
TOTAL DEPOSITS	31 Dec 1943	361.617	22 March 1941	149.070
DISCOUNTS AND ADVANCES: LONDON - published	26 March 41	45.275	11 August 43	111
Discounts	25 March 1941	44.051	15 Oct 1943	Nil
Do. (Market)	5 Sept 1942	422	15 June 1943	
Advances	2 April 1943	5.772	1 Dec 1943	537
Do. (Market)	9 Dec 1939	150		
DISCOUNTS AND ADVANCES: COUNTRY				
Discounts				
Advances	7 May 1941	52		
SECURITIES	29 Dec 1943	310.354	3 Nov. 1939	129.620
RESERVE	31 Dec 1943	364.265	17 Nov. 1939	123.752
TOTAL BULLION	5 Sept 1939	263.776	3 Jan 1942	513
PROPORTION	29 Dec 1942	39.0	29 Dec. 1943	4.0
GOLD SET ASIDE o/a CENTRAL BANKS	11 Sept 1939	32.127	10 March 1941	22.116
TREASURY BILLS HELD o/a CENTRAL BANKS	7 Dec 1943	873.495	5 Sept 1939	74.690
CUSTOMERS' MONEY EMPLOYED	30 June 1942	1185.480	6 Sept 1939	113.820

## STATEMENT shewing the Monthly, Half-Yearly, and Yearly Totals of Bills, Cheques, &amp;c., paid at the BANKERS' CLEARING HOUSE during 1942 and 1943.

	1942. £ millions	1943. £ millions
JANUARY	4 400	4 985
FEBRUARY	3 831	4 295
MARCH	4 675	4 924
APRIL	3 834	4 540
MAY	3 763	4 813
JUNE	3 807	4 770
TOTAL FOR 1ST HALF-YEAR	24 310	28 327
JULY	4 116	5 064
AUGUST	3 620	4 600
SEPTEMBER	3 777	4 679
OCTOBER	4 260	4 879
NOVEMBER	4 144	4 768
DECEMBER	4 429	4 790
TOTAL FOR 2ND HALF-YEAR	24 346	28 780
TOTAL FOR YEAR	48 656	57 107



## WEEKLY STATEMENT OF GOLD BULLION,

## AND GOLD &amp; SILVER BRITISH COIN HELD BY THE BANK.

Week ended, 1943.	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	6	12 165			12 165	70 557	168 -	102 189	139 529	560 191	801 909	
	13	12 165			12 165	70 557	168 -	102 189	139 529	511 273	752 991	
	20	12 165			12 165	70 557	168 -	102 189	139 529	660 759	902 477	
	27	12 165			12 165	70 557	168 -	102 189	139 529	542 232	783 950	
February	3	12 165			12 165	70 557	168 -	102 189	139 529	955 666	1 197 384	
	10	12 165			12 165	70 557	168 -	102 189	139 529	849 995	1 091 713	
	17	12 165			12 165	70 557	168 -	102 189	139 529	865 262	1 107 080	
	24	12 165			12 165	70 557	168 -	102 189	139 529	847 149	1 088 867	
March	3	12 165			12 165	70 557	168 -	102 189	139 529	848 653	1 090 371	
	10	12 165			12 165	70 557	168 -	102 189	139 529	1 080 771	1 322 489	
	17	12 165			12 165	70 557	168 -	102 189	139 529	1 267 082	1 508 800	
	24	12 165			12 165	70 557	168 -	102 189	139 529	1 348 180	1 589 898	
	31	12 165			12 165	70 557	168 -	102 189	139 529	1 164 180	1 405 848	
April	7	12 165			12 165	70 557	168 -	102 189	139 529	1 035 920	1 277 638	
	14	12 165			12 165	70 557	168 -	102 189	139 529	1 012 018	1 253 736	
	21	12 165			12 165	70 557	168 -	102 189	139 529	892 604	1 134 322	
	28	12 165			12 165	70 557	168 -	102 189	139 529	952 539	1 194 557	
May	5	12 165			12 165	70 557	168 -	102 189	139 529	880 643	1 122 361	
	12	12 165			12 165	70 557	168 -	102 189	139 529	882 090	1 123 808	
	19	12 165			12 165	70 557	168 -	102 189	139 529	854 117	1 095 835	
	26	12 165			12 165	70 557	168 -	102 189	139 529	879 984	1 121 702	
June	2	12 165			12 165	70 557	168 -	102 189	139 529	920 640	1 162 358	
	9	12 165			12 165	70 557	168 -	102 189	139 529	879 761	1 121 479	
	16	12 165			12 165	70 557	168 -	102 189	139 529	894 286	1 136 004	
	23	12 165			12 165	70 557	168 -	102 189	139 529	955 156	1 196 874	
	30	12 165			12 165	70 557	168 -	102 189	139 529	914 595	1 156 313	
July	7	12 165			12 165	70 557	168 -	102 189	139 529	939 340	1 181 058	



## WEEKLY STATEMENT OF GOLD BULLION,

Week ended, 1943.	GOLD BULLION (IN FINE OUNCES).				
	LONDON.	COUNTRY.			TOTAL.
July 14	12 165				12 165
21	12 165				12 165
28	12 165				12 165
August 4	12 165				12 165
11	12 165				12 165
18	12 165				12 165
25	12 165				12 165
September 1	12 165				12 165
8	12 165				12 165
15	12 165				12 165
22	12 165				12 165
29	12 165				12 165
October 6	12 165				12 165
13	12 165				12 165
20	12 165				12 165
27	12 165				12 165
November 3	12 165				12 165
10	12 165				12 165
17	12 165				12 165
24	12 165				12 165
December 1	12 165				12 165
8	12 165				12 165
15	12 165				12 165
22	12 165				12 165
29	12 165				12 165

## AND GOLD &amp; SILVER BRITISH COIN HELD BY THE BANK.

GOLD COIN (at face value). £	VALUATION PRICE (per ounce fine). s. d.	ISSUE DEPT. GOLD AT BOOK VALUE.		BANKING DEPT. Gold & Silver. £	TOTAL BULLION. £
		BULLION. £	COIN. £		
70557	168 -	102189	139529	950208	1191926
70557	168 -	102189	139529	1022511	1264229
70557	168 -	102189	139529	1305184	1546902
70557	168 -	102189	139529	1297993	1539711
70557	168 -	102189	139529	1360954	1602672
70557	168 -	102189	139529	1406126	1647844
70557	168 -	102189	139529	1420574	1665292
70557	168 -	102189	139529	1448859	1690577
70557	168 -	102189	139529	1482826	1724544
70557	168 -	102189	139529	1688694	1930412
70557	168 -	102189	139529	1721467	1963185
70557	168 -	102189	139529	1654070	1895788
70557	168 -	102189	139529	1646159	1887877
70557	168 -	102189	139529	1638354	1880072
70557	168 -	102189	139529	1741571	1983289
70557	168 -	102189	139529	1796712	2038430
70557	168 -	102189	139529	1733391	1975109
70557	168 -	102189	139529	1701672	1943390
70557	168 -	102189	139529	1723313	1965031
70557	168 -	102189	139529	1685475	1927193
70557	168 -	102189	139529	1585035	1826753
70557	168 -	102189	139529	1425589	1667307
70557	168 -	102189	139529	1176024	1417742
70557	168 -	102189	139529	1039003	1280721
70557	168 -	102189	139529	914472	1156190



## WEEKLY VARIATIONS IN ISSUE DEPT. GOLD HOLDING.

Week ended, 1943.		Writing Up.	GOLD BOUGHT.	GOLD TRANSFERRED	TOTAL INCREASE.	TOTAL DECREASE.
		Writing Down.	GOLD SOLD.	FROM E.E. A/c. TO E.E. A/c.		
January	6				—	—
	13				—	—
	20				—	—
	27				—	—
February	3				—	—
	10				—	—
	17				—	—
	24				—	—
March	3				—	—
	10				—	—
	17				—	—
	24				—	—
	31				—	—
April	7				—	—
	14				—	—
	21				—	—
	28				—	—
May	5				—	—
	12				—	—
	19				—	—
	26				—	—
June	2				—	—
	9				—	—
	16				—	—
	23				—	—
	30				—	—
July	7				—	—

## WEEKLY VARIATIONS IN ISSUE DEPT. GOLD HOLDING.

Week ended, 1943.		Writing Up.	GOLD BOUGHT.	GOLD TRANSFERRED	TOTAL INCREASE.	TOTAL DECREASE.
		Writing Down.	GOLD SOLD.	FROM E.E. A/c. TO E.E. A/c.		
July	14				—	—
	21				—	—
	28				—	—
August	4				—	—
	11				—	—
	18				—	—
	25				—	—
September	1				—	—
	8				—	—
	15				—	—
	22				—	—
	29				—	—
October	6				—	—
	13				—	—
	20				—	—
	27				—	—
November	3				—	—
	10				—	—
	17				—	—
	24				—	—
December	1				—	—
	8				—	—
	15				—	—
	22				—	—
	29				—	—



## Weekly Imports of Gold and Silver Bullion

1943.		IMPORTED.																			
Week ended		British South Africa.		British West Africa.		India.		Australia and New Zealand.		Canada.		Norway, Sweden and Denmark.		Soviet Union.		Germany.		Netherlands.		Belgium.	
		Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.
Jan	6																				
	13			3																	
	20			14	5		291														
	27			10																	
Feb	3			1																	
	10			1																	
	17				2																
	24			12	2																
Mar	3																				
	10			17																	
	17			18																	
	24			33																	
	31			5																	
Apr	7																				
	14																				
	21									15											
	28																				
May	5			4																	
	12			8																	
	19																				
	26			2						159											
June	2																				
	9			25																	
	16	3002																			
	23									61											
	30		35	16																	
July	7									17											

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

IMPORTED.													TOTAL IMPORTS.		Received at Bank.		
France.		Switzerland.		China, Japan and Hong Kong.		Central and S. America and W. Indies.		United States.		Other Countries.			GOLD.	SILVER.			
Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Principally from			Bullion.	Sovereigns.	
														—	—		
														3	—		
												1	One	14	303		
												1	One	10	1		
												2	One	1	2		
														1	—		
														—	2		
														12	2		
														—	—		
												1	One	17	1		
														18	—		
														33	—		
														5	—		
												1	One	—	1		
												1	One	—	1		
												1	One	—	16		
												1	One	—	1		
														4	—		
														—	—		
												3	One	8	3		
												1	One	2	160		
												2	One	—	2		
														25	—		
										117				3.002	117		
										113				—	174		
										114				16	149		
														—	17		



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## Weekly Exports of Gold and Silver Bullion

1943.		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	6														
	13														
	20														
	27														
February	3														
	10														
	17														
	24		113												
March	3														
	10														
	17														
	24														
	31														
April	7														
	14														
	21														
	28														
May	5														
	12														
	19														
	26														
June	2														
	9														
	16														
	23														

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.
				4 Gibraltar				50						—	54
				1 Eire			10							10	1
				17 Eire				50						—	67
				1 Eire				20						—	21
				1 Eire										—	1
														—	—
				1 Eire										—	1
				1 Eire									61 Palestine	—	175
							6		1					7	—
				15 Eire										—	15
				1 Eire									15 New Zealand		
							7						33 Iraq	7	49
				1 Eire									33 Iraq		
													2 Ascension & St. Helena	—	36
				1 Eire										—	1
														—	—
				1 Eire					4				4 Iraq	4	1
														—	4
								2						—	2
				1 Eire										—	1
														—	—
				1 Eire				15						—	16
				1 Eire										—	1
														—	—
								28					26 New Zealand	—	54
													4 Iraq	—	4
								47	11				10 New Zealand	11	57



## Weekly Exports of Gold and Silver Bullion

1943. Week ended	Africa.		India.		Norway Sweden and Denmark.		Germany.		Netherlands.		Belgium.		France.	
	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.
June 30														
July 7														
14														
21														
28														
Aug. 4														
11														
18														
25														
Sept 1														
8														
15														
22														
29														
Oct. 6														
13														
20		12												
27		1												
Nov. 3		6												
10														
17														
24		17												
Dec 1														
8														
15														
22														
29		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.
				1 Fine		1							4 New Zealand	1	5
													4 Gibraltar	—	—
									2				16 New Zealand	2	20
				3 Fine										—	3
														—	—
														—	—
								4						4	—
				1 Fine		1			1					2	1
				1 Fine										—	1
														—	—
														—	—
				2 Fine										—	2
														—	—
				1 Fine				6	18					6	19
				1 Fine										—	1
				1 Fine									10 New Zealand	—	11
				1 Fine										—	13
														—	1
													14 New Zealand	—	20
				2 Fine										—	2
				1 Fine									77 Saudi Arabia and Yemen	—	78
				1 Fine									77 — do. —	—	—
				4 Gibraltar								1	77 Malta	1	99
				1 Fine										—	1
														—	28
														—	—
				9 Gibraltar										—	—
				2 Fine										—	11
				1 Fine									15 Palestine	—	24



## BANKING DEPARTMENT.

## SECURITIES PURCHASED (EXCLUDING BILLS MATURING WITHIN TWELVE MONTHS).

Date. 1943.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
Jan 4	New Zealand Govt. Convn. Stock 1939/45	62 200	100	3½	62 200
6	do do	56 200	100½	3½	56 218
7	do do	14 000	100¾	3½	14 009
8	do do	35 100	100¾	3½	35 122
13	Bowater's Newfoundland Pulp Paper Mills Ltd "B" Mrge. Deb. Stock 1960/70. Taken up at par.	721 900	Par	3½	721 900
14	New Zealand Govt. Convn. Stock 1939/45	61 100	100¼	3½	61 106
15	do do	177 200	do	3½	177 218
Feb 19	Securities Management Trust Ltd Ordinary Shares	21 000	do	do	21 000
22	do do	29 850	do	do	29 850
26	do do	32 500	do	do	32 500
March 1	do do	33 644	do	do	33 644
10	National War Bonds 1951/53 Series A.	3 000 000	Par	2½	3 000 000
15	Securities Management Trust Ltd Ordinary Shares	17 063	do	do	17 063
16	Conversion Stock 1944/64	142 374	do	5	—
31	Securities Management Trust Ltd Ordinary Shares	110 000	do	do	110 000
30	Tax Reserve Certificates	259 750	do	1	259 750
May 10	Banque des Pays de l'Europe Centrale	800	do	do	116
August 18	Tax Reserve Certificates	23 450	do	1	23 450
Sept 1	City of London Sanatorium Association Ltd shares 11-pais	6	do	do	—
13	National War Bonds 1949/51	8 000 000	101	2½	8 080 000
14	do 1952/54	2 000 000	Par	2½	2 000 000
Oct 28	Loans to H. M. Government Free of Interest - from Customers Money.	5 000 000	do	do	5 000 000

## BANKING DEPARTMENT.

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

Date. 1943.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
Jan 2	New Zealand Govt. Convn. Stock 1939/45	66 900	100	3½	66 900
4	do do	225 000	100	3½	225 000
6	do do	200 000	100½	3½	200 062
7	do do	50 000	100¾	3½	50 030
8	do do	125 000	100¾	3½	125 077
	Electricity (Civil Defence) Stock 1955/60	30 000	99½	3	29 952
12	Interest in Gochens & Curcliffe - part repayment	4 667	do	do	4 667
16	Securities Management Trust Ltd Ordinary Shares	25 485	do	do	25 485
19	London Electric Transport Ltd. Deb. Stock 1950/55	100 000	96¾	2½	96 501
22	do do	50 000	97	2½	46 269
25	Railway Finance Corp. Ltd. Deb. Stock 1951/52	1 000 000	98½	2½	984 374
Feb 2	Bowater's Newfoundland Pulp Paper Mills Ltd "B" Mrge. Deb. Stock 1960/70	31 900	100½	3½	32 016
4	Belper School Board Mrge - part repayment	31	do	3¼	31
8	Bowater's Newfoundland Pulp Paper Mills Ltd "B" Mrge. Deb. Stock 1960/70	5 000	100½	3½	5 018
9	Binningham Corp. Mrge - part repayment	92	do	3¼	92
	New Zealand Govt. Convn. Stock 1939/45	49 900	100½	3½	50 133
10	do do	200 000	100½	3½	200 937
	Bowater's Newfoundland Pulp Paper Mills "B" Mrge. Deb. Stock 1960/70	50 000	100½	3½	50 186
11	do do	10 000	100½	3½	10 037
16	Interest in Gochens & Curcliffe - part repayment	2 500	do	do	2 500
19	Securities Management Trust Ltd Ordinary Shares	21 000	do	do	21 000
	do do	7 348	do	do	7 348
22	do do	29 850	do	do	29 850
23	Bowater's Newfoundland Pulp Paper Mills Ltd "B" Mrge. Deb. Stock 1960/70	5 000	100½	3½	5 018
26	Securities Management Trust Ltd Ordinary Shares	32 500	do	do	32 500
March 1	do do	14 499	do	do	14 499
	Bowater's Newfoundland Pulp Paper Mills Ltd "B" Mrge. Deb. Stock 1960/70	5 000	100½	3½	5 018
	Interest in F. Muth & Co. - part repayment	15 000	do	do	15 000
5	Securities Management Trust Ltd Ordinary Shares	271 248	do	do	271 248
8	do do	27 900	do	do	27 900
9	do do	4 000	do	do	4 000
	London Electric Transport Ltd. Deb. Stock 1950/55	100 000	96½	2½	96 382
10	Securities Management Trust Ltd Ordinary Shares	27 848	do	do	27 848
15	Bowater's Newfoundland Pulp Paper Mills Ltd "B" Mrge. Deb. Stock 1960/70	65 000	100½ to 100¾	3½	65 249



## SECURITIES PURCHASED (EXCLUDING BILLS MATURING WITHIN TWELVE MONTHS).

[illegible]

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

Date. 1943.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
March 15	Securities Management Trust Ltd Ordry Shares	1/10 Lancashire Steel Corp 5 1/2% Non-Cum Ord. Pref. Shares. 5000 shares @ 20/3			4995
16	Conversion Stock 1944/64	142374	104 3/16	5%	148335
17	Landon Electric Transport Ltd. Deb. Sth 1950/55.	50000	96 5/8	2 1/2	48191
24	do do	35000	96 5/8	2 1/2	33733
	Bowaters Newfoundland Pulp Paper Mills Ltd "B" Hlge Deb. Stock	15000	100 9/16	3 1/2	15065
25	London Electric Transport Ltd Deb. Stock 1950/55	50000	96 5/8	2 1/2	48191
31	do do	25000	96 5/8	2 1/2	24095
	Securities Management Trust Ltd Ordry Shares	1/10 10,100 Lancashire Steel Corp 5 1/2% Non-Cum 2nd Pref Shares at 20/3 per share			10143
April 1	Bowaters Newfoundland Pulp Paper Mills Ltd "B" Hlge Deb. Stock	5000	100 9/16	3 1/2	5021
	Hertysr Tydbil School Bd Hlge - part repayment			3 1/4	44
5	Boston School Board Hlge. - part repayment			3 1/4	129
6	Securities Management Trust Ltd Ordry Shares	1/10 1000 Lancashire Steel Corp 5 1/2% Non-Cum Ord. Pref. Shares @ 20/3			1000
7	do do	1/10 7000 R. Thomas & Co 4 1/2% Ord. 1st Hlge Deb. Stock @ 102 1/2			7157
12	do do	5/10 33500 Lancashire Steel Corp. "A" Ordry Sth at 22 1/4			37058
	Interest in Ljoschems runטיפ - part repayment				2377
13	Securities Management Trust Ltd. Ordry Sth.	1/10 1000 Lancashire Steel Corp 5 1/2% Non-Cum Ord. Pref. Shares @ 20/3			1000
14	do do	5/10 2500 R. Thomas & Co 4 1/2% 1st Hlge Deb. Sth @ 102 1/2			2556
20	do do	5/10 10500 "A" Ordry Sth @ 22 1/2 and 26500 5 1/2% Non-Cum 2nd Hlge @ 20 1/2 - 20 3/4 Lancashire Steel Corp.			17699
27	do do	5/10 4500 "A" Ordry Sth @ 22 1/2 and 14029 5 1/2% Non-Cum 2nd Hlge @ 20 1/2 Lancashire Steel Corp.			13894
	Bowaters Newfoundland Pulp and Paper Mills Ltd "B" Hlge Deb. Stock	13000	100 9/16	3 1/2	13056
28	Securities Management Trust Ltd. Ordry Sth.	5/10 2500 Lancashire Steel Corp. "A" Ordry Sth @ 22 1/2			9296
May 3	do do	5/10 1000 do do do do @ 22 1/2			7656
	London Electric Transport Finance Corp Hlge Deb. Sth 1950/55.	250000	96 5/8	2 1/2	240958
6	Securities Management Trust Ltd Ordry Shares	5/10 15500 R. Thomas & Co 4 1/2% 1st Hlge Deb. Stock @ 101 3/4			15731
7	London Electric Transport Finance Corp Hlge Deb. Sth 1950/55	3340000	96 5/8	2 1/2	3219206
10	Securities Management Trust Ltd Ordry Shares	5/10 25000 Lancashire Steel Corp. "A" Ordry @ 22 1/2			5468
11	do do	5/10 20000 do do do do "A" Ordry @ 22 1/2			3281
13	do do	5/10 2500 R. Thomas & Co 4 1/2% 1st Hlge Deb. Sth @ 101 3/4			2537
17	do do	5/10 7222 Lancashire Steel Corp "A" Ordry @ 22 1/2			8019
18	do do	5/10 14670 Lancashire Steel Corp "A" Ordry @ 22 1/2 to 22 3/4			16070
20	Bowaters Newfoundland Pulp Paper Mills "B" Hlge Deb. Sth.	10000	100 9/16	3 1/2	10043
21	Securities Management Trust Ltd. Ordry Sth.	5/10 10500 R. Thomas & Co 4 1/2% 1st Hlge Deb. Sth @ 101 3/4			10656
24	do do	5/10 17400 Lancashire Steel Corp "A" Ordry @ 22 1/2 - 22 3/4			8148
25	do do	5/10 15748 do do do do @ 22 3/4 - 23/-			17600
28	do do	3/10 2320 do do do do do @ 23/- - 23/3			2657



## BANKING DEPARTMENT.

## SECURITIES PURCHASED (EXCLUDING BILLS MATURING WITHIN TWELVE MONTHS).

Date. 1943.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
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## BANKING DEPARTMENT.

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

Date. 1943.	Description.	Nominal.	Price per Cent.	Rate of Interest. %	Amount received.
May 28	Blaney Harbour Board Mortgage part repayment			3	2292
	do			4	418
June 1	Securities Management Trust Ltd. Only Shs.	5/6 £1890 Harb. Street "A" only @ 23/3			2151
8	Boston School Board Mfg - part repayment			3 1/4	92
11	Securities Management Trust Ltd. Only Shares	410 24960 R. Thomas 4 1/2% Red 1st Mfg Deb @ 101 3/4			5034
16	Warriston School Board Mfg. - part repayt.			3 1/4	22
	Bowater's Newfoundland Pulp & Paper Mills B. Mfg. Deb. Stock	12 000 100 9/16		3 1/2	12052
21	Securities Management Trust Ltd. Only Shares.	5/6 £1540 R. Thomas 4 1/2% Red 1st Mfg Deb. @ 101 3/4			1652
23	Central Mining and Investment Corp. Gen. Purp. Shares.	300 000 24/-		5	360000
30	Bristol Corporation Mortgage - part repayt.			3 1/2	292
July 1	Securities Management Trust Ltd. Only Shs.	5/6 £2000 R. Thomas 4 1/2% Red 1st Mfg Deb. @ 101 3/4			2030
5	do do	5/6 £4599 R. Thomas 4 1/2% Red 1st Mfg Deb. @ 101 3/4			4567
7	do do	5/6 £2000 do do			2030
10	Burton on Trent School Board Mfg - part repayt.			3 1/4	217
12	Securities Management Trust Ltd. Only Shares.	5/6 £2500 R. Thomas 4 1/2% Red 1st Mfg Deb. @ 101 3/4			3552
13	Interest in Goschewski's - part repayment.				540
15	Securities Management Trust Ltd. Only Shares	5/6 £5000 R. Thomas 4 1/2% Red 1st Mfg Deb. Stock @ 100 3/4 x			5024
16	do do	part repayt. of Advance to E. V. Finance and Clothing Co.			25995
	Anglo-International Bank Ltd. Only Shs. Repayment of 5/- per share on 1.1.44 140 shares of £1.				298535
28	Tax Reserve Certificates				23450
August 4	Belper School Board Mortgage - pt repayment			3	31
11	Securities Management Trust Ltd. - only Shares	410 £6000 R. Thomas 4 1/2% Red 1st Mfg Deb. Stock @ 100 3/4 x			6029
13	Birmingham Corporation Mortgage - pt repay.			3 1/4	93
24	Liverpool Stock Exchange Buildings Co. Ltd. 3% Mortgage Debenture Stock 1897	110 000 73 1/4 - 74		3	80678
	Securities Management Trust Ltd. Only Shares.	5/6 £1500 R. Thomas 4 1/2% Red 1st Mfg Deb. @ 100 3/4 x			1507
25	Warriston School Board Mfg - part repayt.	46 £13000 R. Thomas 4 1/2% Red 1st Mfg Deb. @ 100 3/4 x		3 1/4	254
27	Securities Management Trust Ltd. - only Shares	410 £7000 R. Thomas 4 1/2% Red 1st Mfg Deb. @ 100 3/4 x			13064
Sept 1	do do	410 £7000 R. Thomas 4 1/2% Red 1st Mfg Deb. @ 100 3/4 x			7038
7	do do	3/6 £1000 R. Thomas 4 1/2% Red 1st Mfg Deb. @ 100 3/4			1006
10	do do	5/6 £1000 R. Thomas 4 1/2% Red 1st Mfg Deb. @ 100 3/4			11068
13	Conversion Stock 1943/45	3000 000 100 3/4		2	3034664
14	do	5000 000 100 23/32		2	2022594
15	Securities Management Trust Ltd. Only Shs.	5/6 £5000 R. Thomas 4 1/2% Red 1st Mfg Deb. @ 100 3/4			5031



## BANKING DEPARTMENT.

## SECURITIES PURCHASED (EXCLUDING BILLS MATURING WITHIN TWELVE MONTHS).

[illegible]

## BANKING DEPARTMENT.

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

Date. 1943.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
Sept 27	Interest in Goschens & Cunliffe - pt repayment				13 984
Oct 2	Merthyr Tydfil School Board Mtg - do			3 1/4	45
Oct 13	Interest in Goschens & Cunliffe - do				31 888
14	Boston School Board Mtg - do			3 1/4	131
18	Tax Reserve Certificates				164 750
28	Loan to H.M. Government Re A Interest - repayment	5 000 000			5 000 000
	Bowaters Newfoundland Pulp & Paper Mills Ltd "B" Mtg Deb Stock 1960/70	15 000	100	3 1/2	14 981
Nov 3	Securities Management Trust Ltd Ordry Shares	410 15 000 R. Thomas & Co Ltd 4 1/2% 1st Mtg Deb Stock @ 100 3/4			5 024
12	do do	8/10 2500 do do @ 100 3/4			2 512
13	Interest in Cordillera Investments Ltd. pt repayt of advance	410 15 000 do do @ 100 3/4			8 000
16	Securities Management Trust Ltd Ordry Shares	410 15 000 do do @ 100 3/4			5 025
18	do do	410 14 500 do do @ 100 3/4			14 571
	Bowaters Newfoundland Pulp & Paper Mills Ltd "B" Mtg Deb Stock 1960/70	20 000	100	3 1/2	19 974
27	Securities Management Trust Ltd Ordry Shares	410 8 000 R. Thomas & Co Ltd 4 1/2% 1st Mtg Deb Stock @ 100 3/4 - 7/8			8 045
26	do do	410 5 000 " " @ 100 7/8			5 031
30	Manelly Harbour Board Mortgage - pt repay't			3	2 326
	do do			4	426
Dec. 3	Securities Management Trust Ltd Ordry Shares	8/10 10 000 R. Thomas & Co Ltd 4 1/2% 1st Mtg Deb Stock @ 100 1/2 - 101			10 071
10	do do	8/10 5 000 do do @ 101			5 037
	Boston School Board Mtg - pt repayment			3 1/4	93
15	Securities Management Trust Ltd - Ordry Shares	8/10 15 000 R. Thomas & Co Ltd 4 1/2% 1st Mtg Deb Stock @ 101			15 111
	Bowaters Newfoundland Pulp & Paper Mills Ltd "B" Mtg Deb Stock 1960/70	10 000	100	3 1/2	9 987
20	Securities Management Trust Ltd - Ordry Shares	410 12 500 R. Thomas & Co Ltd 4 1/2% 1st Mtg Deb Stock @ 101			2 518
22	Tax Reserve Certificates				102 825
24	Securities Management Trust Ltd - Ordry Shares	410 10 000 R. Thomas & Co Ltd 4 1/2% 1st Mtg Deb Stock @ 101			10 074
30	do do	410 7 500 do do @ 101 1/2			7 565
31	Bristol Corporation Mtg - pt repayment			3 1/2	292



Description.	Rate.	Amount (to the nearest £ thousand).	Issued
Consolidated Stock	2½%	3300	
War Stock 1952 w after	3½%	2800	
Consolidated Stock 1957 2 after	4%	2950	
Conversion Stock 1961 2 after	3½%	3350	
Local Loans Stock	3%	2450	
Victory Bonds	4%	1900	
Savings Bonds 1960/70	3%	14500	far
Funding Stock 1960/90	4%	1000	far
Funding Stock 1959/69	3%	9800	98
Funding Stock 1956/61	2½%	250	96½
Savings Bonds 1955/65	3%	950	far
War Stock 1955/59	3%	1700	far
National Defence Loan 1954/58	3%	3750	93
Funding Stock 1952/57	2½%	300	98½
National War Bonds 1952/54	2½%	15000	far
National War Bonds 1951/53	2½%	17100	far
National War Bonds 1949/51	2½%	3100	far
National War Bonds 1949/51	2½%	—	
Conversion Stock Series B 1948/53	3%	6400	97½
National War Bonds 1946/48	2½%	6500	far
National War Bonds 1945/47	2½%	4000	far
Conversion Stock 1944/64	5%	121850	
Conversion Stock 1944/49	2½%	1300	94
National Defence Bonds 1944/48	2½%	800	99½
Conversion Stock 1943/45	2%	5700	

Description.	Rate.	Amount (to the nearest £ thousand).
Treasury Bills		853 805
Ways and Means Advances		—
Commercial Bills		674
New Zealand Gov. Conv. Stk. 1939/45	3½%	
Silver Coin		12



## SECURITIES

LOANS SUBJECT TO DRAWINGS.

Description.	Rate. p/c	Amount.	Final Due Date.	Dates of Payment.	
National Defence Bonds 1944/48	2½	10 000 000	15 Sept 1948	15 March 15 Sept	At har by Drawings of not less than 20% commencing 15 Sept 1944
Conversion Stock 1944/49	2½	10 000 000	1 Oct 1949	1 April 1 October	At har by Drawings or otherwise on or after 1 October 1944
Conversion Stock 1948/53	3	9 000 000	1 Mar 1953	1 March 1 Sept	At har by Drawings or otherwise on or after 1 March 1948
Funding Stock 1952/57	2¾	10 000 000	15 June 1957	15 June 15 December	At har by Drawings or otherwise on or after 15 June 1952
Funding Stock 1956/61	2½	10 000 000	15 April 1961	15 April 15 October	At har by Drawings or otherwise on or after 15 April 1956
Funding Stock 1959/69	3	4 000 000	15 April 1969	15 April 15 October	At har by Drawings or otherwise on or after 15 April 1959.
New Zealand Govt Conversion Stock 1939/45	3½	—	1 Jan 1945	1 January 1 July	At har by Drawings or otherwise commencing on 1 July 1940
Railway Finance Corporation Ltd Gvt. Deb. Stock 1951/52	2½	—	1 Feb 1952	1 February 1 August	At har by Drawings or otherwise on or after 1 February 1951
London Electric Transport Finance Corp. Ltd. Gvt Deb. Stock 1950/55.	2½	—	1 Aug 1955	1 February 1 August	At har by Drawings or otherwise on or after 1 August 1950
Electricity (Civil Defence) Redeemable Stock 1955/60	3	—	1 Sept 1960	1 March 1 September	At har by Drawings or otherwise on or after 1 March 1944 by operation of a cumulative sinking fund.
Bowater's Newfoundland Pulp Paper Mills Ltd. "B" Mktg Deb. Stks 1960/70	3½	4 50 000	15 Jan 1970	15 Jan. 15 July	At har by Drawing or otherwise by operation of a Cumulative Sinking Fund.

HELD.

LOANS SUBJECT TO DRAWINGS—*continued.*[illegible]



REDEEMABLE IN 1943. (See also previous folio—"LOANS SUBJECT TO DRAWINGS.")

Description.	Rate.	Amount.	Due.	
Tax Reserve Certificates	(1%)	232 425	1943/44	Redeemable at any time. If surrendered in payment of Tax during a period of two years after purchase interest will be allowed at 1% p.a. and see page 44.
Conversion Stock	2%	—	1943/45	At par by drawings or otherwise on or after 1 July 1943.

REDEEMABLE IN 1944.

Description.	Rate.	Amount.	Due.	
National Defence Bonds	2½%	10 000 000	1944/48	At par by drawings of not less than 20% commencing 15 Sept. 1944.
Conversion Stock	2½%	5 000 000	1944/49	At par by drawings or otherwise on or after 1 October 1944.
Electricity (Civil Defence) Redeemable Stock	3%	—	1955/60	At par by drawings or otherwise on or after 1 March 1944 by operation of a cumulative sinking fund.

REDEEMABLE IN 1945.



BANKING DEPARTMENT.

## SECURITIES

REDEEMABLE IN 1946.

Description.

Rate.

Amount.

Due.

REDEEMABLE IN 1947.

BANKING DEPARTMENT.

HELD.

REDEEMABLE IN 1948.

Description.

Rate.

Amount.

Due.

Conversion Stock

3%

7000 000

1948/53

At par by drawing a Mainise  
on 1 March 1948.

REDEEMABLE IN 1949.

National War Bonds

2½%

8 000 000

1949/51







Description.	Rate.	Amount.	Due.	
<i>Government Guaranteed Securities :—</i>				
<i>London Electric Transport Finance Corp. Ltd. 4½% Deb. Stock 1950/55</i>	<i>2½</i>	<i>—</i>	<i>1 Aug. 1950/55</i>	<i>and see p. 38</i>
<i>Railway Finance Corp. Ltd. 4½% Deb. Stock 1951/52</i>	<i>2½</i>	<i>—</i>	<i>1 Feb. 1951/52</i>	<i>and see p. 38</i>

Description.	Rate.	Amount.	Due.	
<i>Government Guaranteed Securities (continued) :—</i>				
<i>India Government Securities :—</i>				
<i>Indian, Colonial and Guaranteed Securities - Reserve %.</i>				
	<i>Nil</i>		<i>11.5</i>	<i>43</i>



## LIST OF SECURITIES HELD.

Description.	Rate. %	Amount.	Due.	
Colonial Government and Municipal Securities:—				
New Zealand Govt. Conversion Stock 1939/45	5½	—	1 July 1940 to 1 Jan 1945	and sec p. 38.
Foreign Government and Municipal Securities:—				

## LIST OF SECURITIES HELD.

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



## LIST OF SECURITIES HELD.

Description.	When granted.	Rate. %	Amount outstanding 1st January, 1943.			Instalment due in 1943.			Final Instalment due
<i>Corporate Bodies :—</i>									
Repayable by Instalments.									
Birmingham	1895	3¼	591	9	8	184	5	4	31 July 1945
Bristol	1894	3½	6,416	13	4	583	6	8	22 December 1954
Manxly Harbour Trust	1910	3	141-361	18	5	4617	8	10	29 September 1964
Do.	1911/23	4	7,222	17	1	844	4	4	

## LIST OF SECURITIES HELD.

Description.	Rate.	Amount.	Due.	Price in Books
<i>Miscellaneous:—</i>				
Agricultural Mortgage Corp'n Ltd. £1 Shares		180 000		W/d to £100
Anglo-International Bank Ltd. (Ordinary £1 Shares reduced to 15/- on part repayment)		895 605		W/d to £100
P.O.S. Shares of Surfer 2500 - 25% Paid (British Issue)		Surfer 49 430 000	(19 772 Shares)	} W/d to £100
do do (Belgian Issue)		Surfer 362 500	(145 Shares)	
Bankers Clearing House Ltd. Borrowers' New Zealand & Gulf States Mills Ltd. B. Mfg. Del. Stock 1960/70.	3½	27 000 450 000	(See also P. 38)	W/d to £100
British Overseas Bank Ltd - Deposit with	B.R.V.	250 000		£250.000
Central Mining & Investment Corp'n Ltd. 5 Cum Pref. Shares of £1.		—		
Chitrix Ltd. - Interest in		2837 215		W/d to £100
Cordillera Investments Ltd - Interest in		489 472		W/d to £100
Electricity (Civil Defence) Red. Stock 1955/60	3	—		
Finisbury Offices Ltd - Shares		50 000		W/d to £100
do - Debentures	5	198 000		W/d to £100
Goochens & Cunliffe - Interest in		200 851		45.713



LIST OF SECURITIES HELD.

Description.	Rate. %	Amount.	Due.
Miscellaneous (continued) :-			
F. Muth & Co Ltd. - Interest in		808 578	W/D to £100
1stangpus Quays Co (in liquidation)			
Preference Shares		3 554	Shares
Ordinary Shares		15 672	do
Actions de Jouissance		8 57	do
Lancashire Industrial Sites Co Ltd.			
Preference Shares of £1		200 00	1/2 per share W/D to £100
Liverpool Stock Exchange Building Co Ltd.			
3% Mortgage Deb. Stock	3	—	
London Electric Transport Finance Corp <sup> Ltd.</sup>			
£1 Shares.		100	Taken up 2/3 par £100
Ottoman Bank. £50 Shares ( £10 paid)		100 000	(5000 Shares) W/D to £100
Railway Finance Corporation Ltd.			
£1 Shares		100	Taken up at par £100
Securities Management Trust Ltd.			
£1 Ordinary Shares		1 000	
<i>S.M.T. Securities Reserve Account</i>		3520 624 <sup>2</sup> / <sub>9</sub>	{ £1000 + Book Cost of Securities placed at disposal of S.M.T.
Special Areas Reconstruction Assn. Ltd.			
£1 Ordinary Shares		40 000	Taken up at W/D to £100
Sundries			W/D to £100
Premises Freehold & leasehold.			£100

LIST OF SECURITIES HELD.

Description.	Rate.	Amount.	Due.
<i>Short Dated Securities :—</i>			
<i>Bills Purchased :—</i>		9035 <sup>m</sup>	



## RATES OF DISCOUNT, EXCHANGES,

1943.		TOTAL BULLION, Bank of England.	RESERVE, Bank of England.	RATES OF DISCOUNT.					
				Great Britain.	France.	Germany.	The Netherlands.	India.	U.S.A. (New York)
January	6	802	30.777	2				3	$\frac{1}{2}$
	13	753	36.655	2				3	$\frac{1}{2}$
	20	903	41.522	2				3	$\frac{1}{2}$
	27	784	42.724	2				3	$\frac{1}{2}$
February	3	1.198	39.912	2				3	$\frac{1}{2}$
	10	1.092	37.113	2				3	$\frac{1}{2}$
	17	1.107	36.196	2				3	$\frac{1}{2}$
	24	1.089	33.642	2				3	$\frac{1}{2}$
March	3	1.091	28.633	2				3	$\frac{1}{2}$
	10	1.322	24.972	2				3	$\frac{1}{2}$
	17	1.509	24.126	2				3	$\frac{1}{2}$
	24	1.590	22.873	2				3	$\frac{1}{2}$
	31	1.406	16.873	2				3	$\frac{1}{2}$
April	7	1.278	11.767	2				3	$\frac{1}{2}$
	14	1.254	57.760	2				3	$\frac{1}{2}$
	21	1.134	53.282	2				3	$\frac{1}{2}$
	28	1.194	47.782	2				3	$\frac{1}{2}$
May	5	1.123	47.185	2				3	$\frac{1}{2}$
	12	1.124	49.533	2				3	$\frac{1}{2}$
	19	1.096	53.790	2				3	$\frac{1}{2}$
	26	1.122	56.151	2				3	$\frac{1}{2}$
June	2	1.163	54.728	2				3	$\frac{1}{2}$
	9	1.121	54.264	2				3	$\frac{1}{2}$
	16	1.136	51.710	2				3	$\frac{1}{2}$
	23	1.197	53.453	2				3	$\frac{1}{2}$
	30	1.157	54.816	2				3	$\frac{1}{2}$

## MISCELLANEOUS PRICES, &amp;c.

EXCHANGES ON LONDON.										PRICE OF SILVER.	Price of 2½ % Consols.	Average Daily Clearing for the Week.	WHEAT, Average Weekly Price.
PARIS.	NEW YORK.	BERLIN.	AMSTERDAM.	MILAN.	ZURICH.	BRUSSELS.	JAPAN (KOBE).	INDIA (BOMBAY).	MARKET DISCOUNT RATES.				
T. T. Francs.	T. T. Dollars.	T. T. Marks.	T. T. Florins.	T. T. Lire.	T. T. Francs.	T. T. Belgas.	T. T. Yen.	Pence.	3 Months' Treasury Bills.	Bars per Oz. Standard.			
	4.03				17.35			$1\frac{5}{8}^d$	$1\frac{1}{32}$	$23\frac{1}{2}$	83		66/-
	4.03				17.35			$1\frac{5}{8}^d$	$1\frac{1}{32}$	$23\frac{1}{2}$	$82\frac{13}{16}$		66/-
	4.03				17.35			$1\frac{5}{8}^d$	$1\frac{1}{32}$	$23\frac{1}{2}$	$82\frac{15}{16}$		66/8
	4.03				17.35			$1\frac{5}{8}^d$	$1\frac{1}{32}$	$23\frac{1}{2}$	$82\frac{1}{2}$		66/4
	4.03				17.35			$1\frac{5}{8}^d$	$1\frac{1}{32}$	$23\frac{1}{2}$	$82\frac{3}{4}$		66/8
	4.03				17.35			$1\frac{5}{8}^d$	$1\frac{1}{32}$	$23\frac{1}{2}$	$82\frac{9}{16}$		67/-
	4.03				17.35			$1\frac{5}{8}^d$	$1\frac{1}{32}$	$23\frac{1}{2}$	$82\frac{1}{2}$		67/8
	4.03				17.35			$1\frac{5}{8}^d$	$1\frac{1}{32}$	$23\frac{1}{2}$	$82\frac{1}{2}$		67/8
	4.03				17.35			$1\frac{5}{8}^d$	$1\frac{1}{32}$	$23\frac{1}{2}$	$82\frac{3}{16}$		68/-
	4.03				17.35			$1\frac{5}{8}^d$	$1\frac{1}{32}$	$23\frac{1}{2}$	$82\frac{1}{8} \times D$		68/4
	4.03				17.35			$1\frac{5}{8}^d$	$1\frac{1}{32}$	$23\frac{1}{2}$	$82\frac{1}{16} \times D$		69/-
	4.03				17.35			$1\frac{5}{8}^d$	$1\frac{1}{32}$	$23\frac{1}{2}$	$82\frac{3}{16} \times D$		69/4
	4.03				17.35			$1\frac{5}{8}^d$	$1\frac{1}{32}$	$23\frac{1}{2}$	$82\frac{1}{8} \times D$		69/-
	4.03				17.35			$1\frac{5}{8}^d$	$1\frac{1}{32}$	$23\frac{1}{2}$	$82\frac{1}{8}$		69/4
	4.03				17.35			$1\frac{5}{8}^d$	$1\frac{1}{32}$	$23\frac{1}{2}$	$81\frac{3}{4}$		70/-
	4.03				17.35			$1\frac{5}{8}^d$	$1\frac{1}{32}$	$23\frac{1}{2}$	$81\frac{5}{8}$		70/4
	4.03				17.35			$1\frac{5}{8}^d$	$1\frac{1}{32}$	$23\frac{1}{2}$	$81\frac{1}{2}$		70/4
	4.03				17.35			$1\frac{5}{8}^d$	$1\frac{1}{32}$	$23\frac{1}{2}$	$81\frac{1}{4}$		70/-
	4.03				17.35			$1\frac{5}{8}^d$	$1\frac{1}{32}$	$23\frac{1}{2}$	$80\frac{7}{8}$		70/4
	4.03				17.35			$1\frac{5}{8}^d$	$1\frac{1}{32}$	$23\frac{1}{2}$	$80\frac{11}{16}$		70/4
	4.03				17.35			$1\frac{5}{8}^d$	$1\frac{1}{32}$	$23\frac{1}{2}$	$81\frac{3}{16}$		70/4
	4.03				17.35			$1\frac{5}{8}^d$	$1\frac{1}{32}$	$23\frac{1}{2}$	$80\frac{5}{8} \times D$		70/4
	4.03				17.35			$1\frac{5}{8}^d$	$1\frac{1}{32}$	$23\frac{1}{2}$	$80\frac{1}{4} \times D$		70/8
	4.03				17.35			$1\frac{5}{8}^d$	$1\frac{1}{32}$	$23\frac{1}{2}$	$80 \times D$		70/8
	4.03				17.35			$1\frac{5}{8}^d$	$1\frac{1}{32}$	$23\frac{1}{2}$	$80\frac{5}{16} \times D$		71/-
	4.03				17.35			$1\frac{5}{8}^d$	$1\frac{1}{32}$	$23\frac{1}{2}$	$80\frac{5}{16} \times D$		71/-



## RATES OF DISCOUNT, EXCHANGES,

1943.		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	7	1.181	51.595	2				3	$\frac{1}{2}$
	14	1.192	48.268	2				3	$\frac{1}{2}$
	21	1.265	45.275	2				3	$\frac{1}{2}$
	28	1.547	33.431	2				3	$\frac{1}{2}$
August	4	1.540	23.428	2				3	$\frac{1}{2}$
	11	1.603	21.895	2				3	$\frac{1}{2}$
	18	1.648	24.665	2				3	$\frac{1}{2}$
	25	1.662	26.729	2				3	$\frac{1}{2}$
September	1	1.691	22.948	2				3	$\frac{1}{2}$
	8	1.725	20.943	2				3	$\frac{1}{2}$
	15	1.930	20.841	2				3	$\frac{1}{2}$
	22	1.963	21.263	2				3	$\frac{1}{2}$
	29	1.896	15.430	2				3	$\frac{1}{2}$
October	6	1.888	60.628	2				3	$\frac{1}{2}$
	13	1.880	59.149	2				3	$\frac{1}{2}$
	20	1.983	58.553	2				3	$\frac{1}{2}$
	27	2.039	53.577	2				3	$\frac{1}{2}$
November	3	1.975	46.912	2				3	$\frac{1}{2}$
	10	1.943	41.082	2				3	$\frac{1}{2}$
	17	1.966	38.283	2				3	$\frac{1}{2}$
	24	1.927	32.880	2				3	$\frac{1}{2}$
December	1	1.827	21.003	2				3	$\frac{1}{2}$
	8	1.667	56.372	2				3	$\frac{1}{2}$
	15	1.418	34.461	2				3	$\frac{1}{2}$
	22	1.281	20.258	2				3	$\frac{1}{2}$
	29	1.156	12.474	2				3	$\frac{1}{2}$

## MISCELLANEOUS PRICES, &amp;c.

EXCHANGES ON LONDON.										PRICE OF SILVER.	Price of $2\frac{1}{2}\%$ Consols.	Average Daily Clearing for the Week.	WHEAT, Average Weekly Price.
PARIS.	NEW YORK.	BERLIN.	AMSTERDAM.	MILAN.	ZURICH.	BRUSSELS.	JAPAN (KOBE).	INDIA (BOMBAY).	MARKET DISCOUNT RATES.				
T. T. Francs.	T. T. Dollars.	T. T. Marks.	T. T. Florins.	T. T. Lire.	T. T. Francs.	T. T. Belgas.	T. T. Yen.	Pence.	3 Months' Treasury Bills.	Bars per Oz. Standard.			
	4.03				17.35			$1\frac{1}{6}$	$1\frac{1}{32}$	$23\frac{1}{2}$	$80\frac{5}{8}$		71/-
	4.03				17.35			$1\frac{1}{6}$	$1\frac{1}{32}$	$23\frac{1}{2}$	$80\frac{3}{4}$		71/-
	4.03				17.35			$1\frac{1}{6}$	$1\frac{1}{32}$	$23\frac{1}{2}$	$80\frac{3}{16}$		69/8
	4.03				17.35			$1\frac{1}{6}$	$1\frac{1}{32}$	$23\frac{1}{2}$	$80\frac{3}{16}$		70/-
	4.03				17.35			$1\frac{1}{6}$	$1\frac{1}{32}$	$23\frac{1}{2}$	80		68/4
	4.03				17.35			$1\frac{1}{6}$	$1\frac{1}{32}$	$23\frac{1}{2}$	$80\frac{1}{16}$		62/-
	4.03				17.35			$1\frac{1}{6}$	$1\frac{1}{32}$	$23\frac{1}{2}$	$80\frac{1}{16}$		59/-
	4.03				17.35			$1\frac{1}{6}$	$1\frac{1}{32}$	$23\frac{1}{2}$	80		58/8
	4.03				17.35			$1\frac{1}{6}$	$1\frac{1}{32}$	$23\frac{1}{2}$	$79\frac{7}{16}$		59/-
	4.03				17.35			$1\frac{1}{6}$	$1\frac{1}{32}$	$23\frac{1}{2}$	$79\frac{5}{16}$		58/8
	4.03				17.35			$1\frac{1}{6}$	$1\frac{1}{32}$	$23\frac{1}{2}$	$78\frac{3}{8}$		59/-
	4.03				17.35			$1\frac{1}{6}$	$1\frac{1}{32}$	$23\frac{1}{2}$	$78\frac{1}{16}$		59/-
	4.03				17.35			$1\frac{1}{6}$	$1\frac{1}{32}$	$23\frac{1}{2}$	$79 \times 3$		59/-
	4.03				17.35			$1\frac{1}{6}$	$1\frac{1}{32}$	$23\frac{1}{2}$	$79\frac{7}{16}$		59/-
	4.03				17.35			$1\frac{1}{6}$	$1\frac{1}{32}$	$23\frac{1}{2}$	$79\frac{5}{8}$		59/-
	4.03				17.35			$1\frac{1}{6}$	$1\frac{1}{32}$	$23\frac{1}{2}$	$79\frac{3}{4}$		58/8
	4.03				17.35			$1\frac{1}{6}$	$1\frac{1}{32}$	$23\frac{1}{2}$	$79\frac{3}{4}$		59/-
	4.03				17.35			$1\frac{1}{6}$	$1\frac{1}{32}$	$23\frac{1}{2}$	$80\frac{1}{16}$		58/8
	4.03				17.35			$1\frac{1}{6}$	$1\frac{1}{32}$	$23\frac{1}{2}$	$79\frac{3}{4}$		59/-
	4.03				17.35			$1\frac{1}{6}$	$1\frac{1}{32}$	$23\frac{1}{2}$	$80\frac{3}{16}$		59/-
	4.03				17.35			$1\frac{1}{6}$	$1\frac{1}{32}$	$23\frac{1}{2}$	$79\frac{15}{16}$		59/4
	4.03				17.35			$1\frac{1}{6}$	$1\frac{1}{32}$	$23\frac{1}{2}$	$79\frac{5}{8} \times 3$		59/-
	4.03				17.35			$1\frac{1}{6}$	$1\frac{1}{32}$	$23\frac{1}{2}$	$79\frac{1}{16} \times 3$		59/-
	4.03				17.35			$1\frac{1}{6}$	$1\frac{1}{32}$	$23\frac{1}{2}$	$79\frac{7}{16} \times 3$		59/8
	4.03				17.35			$1\frac{1}{6}$	$1\frac{1}{32}$	$23\frac{1}{2}$	$79\frac{1}{2} \times 3$		59/8
	4.03				17.35			$1\frac{1}{6}$	$1\frac{1}{32}$	$23\frac{1}{2}$	$79\frac{1}{2} \times 3$		60/4



## WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS."

1943	Jan 6	Jan 13	Jan 20	Jan 27	Feb 3	Feb 10	Feb 17	Feb 24	Mar 3	Mar 10	Mar 17	Mar 24	Mar 31
Bankers (Other than Head Office)	14.081	13.043	12.891	11.501	11.671	12.552	13.413	12.761	11.778	12.557	12.405	13.465	12.327
Central Banks—Drawing Office	10.532	17.021	17.780	11.072	14.726	13.343	13.117	12.100	13.577	14.101	14.030	15.525	16.050
India	745	639	577	469	571	566	560	563	1.628	678	493	461	517
Traders (Head Office)	45.703	23.289	18.688	18.612	17.715	16.063	19.534	14.662	16.124	12.875	12.376	12.266	13.037
Traders—Country Branches	1.178	1.086	1.126	1.179	1.087	1.098	1.065	1.127	1.109	1.241	1.215	1.171	1.322
„ Law Courts Branch	736	711	789	760	817	842	852	889	825	732	781	808	817
India Audit Roll	184	101	103	97	98	94	93	92	92	91	90	51	46
Bank Stock Dividends	5	5	5	5	5	5	5	5	5	5	5	5	5
Suspense Accounts:—													
Sundry Dividends Paid	489	537	282	118	1028	112	149	74	189	45	79	36	
Interest on Treasury Bills	673	691	744	783	769	820	876	905	290	327	314	352	430
No. 1	13.145	13.145	13.145	13.145	13.145	13.145	13.145	13.145	13.740	13.740	13.740	13.740	13.740
Rebuilding of Premises Fund	177	203	203	203	203	203	203	185	185	185	185	185	185
Provision for Taxation and War Damage Contributions	255	255	255	255	255	255	255	255	220	220	220	220	220
Reserve for Pensions	1.508	1.508	1.508	1.508	1.508	1.508	1.508	1.508	798	798	798	798	798
„ „ „ By-law XIII	72	72	72	72	72	72	72	72	107	107	107	107	107
Reserve for Contingencies	4.550	4.550	4.550	4.550	4.550	4.550	4.550	4.550	4.550	4.690	4.690	4.690	4.690
Stock Frauds	500	500	500	500	500	500	500	500	500	500	500	500	500
Fire Insurance Fund	615	615	615	615	615	615	615	616	616	616	616	616	616
of a Central Banking	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
Dividends on Bank Stock [Unclaimed for ten years and upwards]	41	41	41	41	41	41	41	41	41	41	41	41	41
Provision for Replacement of Equipment	99	99	99	99	99	99	108	108	108	108	108	108	108
Provision for Branch Premises etc.	533	533	533	533	533	533	533	533	533	533	533	533	533
Rest Suspense	870	700	760	940	940	950	1025	890	10	35	35	45	165
Bank Prov <sup>nt</sup> Socy—Dep. a/c	661	660	659	663	661	661	661	665	684	683	684	684	688
Superannuation Fund—Dep. a/c	223	223	223	223	223	223	223	223	154	154	154	154	154
Charges, &c., Due and Unpaid	6	5	5	5	-			319	319	262	262	262	262
Rebate													
British Overseas Bank, Ltd.—Deposit at call	250	250	250	250	250	250	250	250	250	250	250	250	250
Note Issue Income a/c	703	900	1.133	1.265	707	882	1.074	1.213	378	517	648	771	943
„ Expenses a/c	243	243	243	270	306	306	306	316	-				64
	96.573	79.665	76.211	68.077	69.747	68.557	72.773	66.688	69.432	66.848	66.151	68.682	69.157

## WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS."

1943	Apr 7	Apr 14	Apr 21	Apr 28	May 5	May 12	May 19	May 26	June 2	June 9	June 16	June 23	June 30
Bankers (Other than Head Office)	12.182	12.609	12.635	12.392	14.134	14.801	13.762	14.113	13.171	12.428	12.981	13.566	14.267
Central Banks—Drawing Office	12.581	13.185	12.510	12.688	13.567	14.258	14.110	13.840	15.385	16.208	16.290	17.146	17.276
India	621	562	534	466	607	842	641	577	488	462	559	678	737
Traders (Head Office)	15.065	13.333	13.340	12.824	12.135	12.441	9.508	9.585	9.783	9.554	10.023	9.864	10.816
Traders—Country Branches	1.337	1.327	1.249	1.114	1.119	1.229	1.214	1.267	1.253	1.159	1.081	1.066	9.56
„ Law Courts Branch	813	821	801	742	750	721	706	746	711	695	666	688	689
India Audit Roll	52	49	49	48	47	46	54	49	51	48	52	49	45
Bank Stock Dividends	78	16	10	9	8	7	7	7	6	6	6	6	6
Suspense Accounts:—													
Sundry Dividends Paid	80	35	34	23	43	32	27	18	13	26	18	10	-
Interest on Treasury Bills	439	434	470	530	516	549	578	630	595	622	652	695	771
No. 1	13.740	13.740	13.740	13.740	13.740	13.740	13.740	13.740	13.740	13.740	13.740	13.740	13.740
Rebuilding of Premises Fund	185	185	185	185	185	185	185	185	185	185	185	185	185
Provision for Taxation and War Damage Contributions	220	220	220	220	220	220	220	220	220	220	220	220	220
Reserve for Pensions	798	798	798	798	798	798	798	798	798	798	798	798	798
„ „ „ By-law XIII	107	107	107	107	107	107	107	107	107	107	107	107	107
Reserve for Contingencies	4.690	4.690	4.690	4.690	4.690	4.690	4.690	4.690	4.690	4.690	4.690	4.690	4.690
Stock Frauds	500	500	500	500	500	500	500	500	500	500	500	500	500
Fire Insurance Fund	616	616	616	616	618	620	620	620	620	620	620	620	620
of a Central Banking	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
Dividends on Bank Stock [Unclaimed for ten years and upwards]	41	41	41	41	41	41	41	41	41	41	41	41	41
Provision for Replacement of Equipment	108	108	108	108	108	108	108	108	108	108	108	108	108
Provision for Branch Premises etc.	533	533	533	533	533	533	533	533	533	533	533	533	533
Rest Suspense	45	45	45	205	225	275	295	440	450	480	465	495	635
Bank Prov <sup>nt</sup> Socy—Dep. a/c	689	688	688	691	690	689	688	689	690	689	690	689	693
Superannuation Fund—Dep. a/c	154	154	154	154	154	154	154	154	201	201	201	201	201
Charges, &c., Due and Unpaid	127	127	58	58	42	38	38	38	38	38	9	9	9
Rebate													
British Overseas Bank, Ltd.—Deposit at call	250	250	250	250	250	250	250	250	250	250	250	250	250
Note Issue Income a/c	680	838	1.127	1.284	676	838	1.020	1.194	563	759	923	971	1.161
„ Expenses a/c	65	65	65	85	125	125	125	141	179	179	179	185	248
	67.416	66.786	66.269	65.475	66.842	68.973	64.825	65.082	65.085	64.976	66.263	67.730	69.536



## WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS."

1943	July 7	July 14	July 21	July 28	Aug 4	Aug 11	Aug 18	Aug 25	Sept 1	Sept 8	Sept 15	Sept 22	Sept 29
Bankers (Other than Head Office)	12.412	12.746	12.724	11.550	11.668	12.267	13.947	14.449	12.574	12.475	12.914	13.734	12.354
Central Banks—Drawing Office	15.256	16.096	16.776	16.359	17.119	18.906	17.870	18.869	14.278	14.180	15.731	14.733	15.388
India	580	739	789	669	488	527	490	554	541	898	537	699	559
Traders (Head Office)	10.723	11.147	31.904	11.334	10.215	10.128	10.484	10.704	11.029	10.535	11.077	9.879	11.379
Traders—Country Branches	1.076	1.050	960	902	790	912	879	743	797	808	758	776	830
„ Law Courts Branch	735	723	686	684	764	732	737	723	702	675	687	697	718
India Audit Roll	56	50	51	45	57	47	47	47	47	46	46	46	45
Bank Stock Dividends	6	6	6	5	5	5	5	5	5	5	5	5	5
Suspense Accounts:—													
Sundry Dividends Paid	112	34	18	10	26	12	34	11	11	12	27	13	7
Interest on Treasury Bills	749	787	849	893	936	986	1,041	1,082	314	364	430	481	531
No. 1 Premises Fund	13.740	13.740	13.740	13.740	13.740	13.740	12.765	12.765	13.315	13.315	13.315	13.315	13.315
Rebuilding of Premises Fund	185	185	185	185	185	185	185	185	185	185	185	185	185
Provision for Taxation and War Damage Contributions	220	220	220	200	200	200	1,175	1,175	1,513	1,513	1,513	1,513	1,513
Reserve for Pensions	798	798	798	798	798	798	798	798	923	923	923	923	923
„ „ „ By-law XIII	107	107	107	107	107	107	107	107	107	107	107	107	107
Reserve for Contingencies	4.690	4.690	4.690	4.690	4.690	4.690	4.690	4.690	4.989	4.989	4.989	4.989	4.989
Stock Frauds	500	500	500	500	500	500	500	500	500	500	500	500	500
Fire Insurance Fund	620	620	620	620	620	620	620	619	619	619	619	619	619
o/a Central Banking	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Dividends on Bank Stock (Unclaimed for ten years and upwards)	41	41	41	41	41	41	41	41	41	41	41	41	41
Provision for Replacement of Equipment	108	108	108	108	108	108	108	117	117	117	117	117	117
Provision for Branch Premises etc.	533	533	533	533	533	533	533	—	—	—	—	—	—
Rest Suspense	620	675	675	795	650	650	685	580	10	15	35	75	235
Bank Prov <sup>nt</sup> Soc <sup>y</sup> —Dep. a/c	693	693	692	696	696	697	697	695	699	697	696	695	698
Superannuation Fund—Dep. a/c	201	201	201	201	201	201	201	201	161	161	161	161	161
Charges, &c., Due and Unpaid	1	1	—	—	—	—	—	—	320	320	262	262	262
Rebate	—	—	—	—	—	—	—	—	—	—	—	—	—
British Overseas Bank, Ltd.—Deposit at call	250	250	250	250	250	250	250	250	250	250	250	250	250
Note Issue Income a/c	708	816	1,013	1,131	593	725	1,011	1,147	522	481	639	726	790
„ Expenses a/c	249	249	249	278	310	310	334	322	—	—	—	—	21
	65,007	66,889	88,501	66,158	65,313	68,033	69,128	71,040	66,034	65,664	67,927	66,852	67,503

## WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS."

1943	Oct 6	Oct 13	Oct 20	Oct 27	Nov 3	Nov 10	Nov 17	Nov 24	Dec 1	Dec 8	Dec 15	Dec 22	Dec 29
Bankers (Other than Head Office)	12.395	12.953	13.106	12.388	12.345	12.281	12.457	12.677	11.227	11.384	11.935	12.322	11.826
Central Banks—Drawing Office	15.793	16.534	16.925	14.995	15.288	15.803	15.985	17.095	19.077	15.611	18.451	16.547	20,995
India	513	609	436	548	751	481	520	681	503	512	441	555	599
Traders (Head Office)	11.289	9.764	9.522	10.357	10.584	9.763	9.795	8.728	11.649	10.171	10.118	10.033	12.086
Traders—Country Branches	884	896	939	891	824	888	961	1,054	1,189	1,193	1,251	1,210	1,262
„ Law Courts Branch	754	789	799	786	719	714	695	672	825	707	749	681	673
India Audit Roll	51	47	47	46	47	46	55	49	52	51	54	52	51
Bank Stock Dividends	76	19	12	9	8	8	7	7	7	6	6	6	6
Suspense Accounts:—													
Sundry Dividends Paid	33	15	17	11	181	28	61	8	4	8	2	17	8
Interest on Treasury Bills	497	547	618	664	589	639	684	757	806	723	817	931	994
No. 1	13.315	13.315	13.315	13.315	13.315	13.315	13.315	13.315	13.315	13.315	13.315	13.315	13.315
Rebuilding of Premises Fund	672	672	672	672	672	672	672	672	672	672	672	672	672
Provision for Taxation and War Damage Contributions	1,513	1,513	378	378	378	378	378	378	378	378	378	378	378
Reserve for Pensions	923	923	923	923	923	923	923	923	923	923	923	923	923
„ „ „ By-law XIII	107	107	107	107	107	107	107	107	107	107	107	107	107
Reserve for Contingencies	4,989	4,989	4,989	4,989	4,989	4,989	4,989	4,989	4,989	4,989	4,989	4,989	4,989
Stock Frauds	500	500	500	500	500	500	500	500	500	500	500	500	500
Fire Insurance Fund	619	619	619	622	623	623	623	623	623	623	623	623	623
o/a Central Banking	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Dividends on Bank Stock (Unclaimed for ten years and upwards)	41	41	41	41	41	41	41	41	41	41	41	41	41
Provision for Replacement of Equipment	117	117	117	117	117	117	117	117	117	117	117	117	117
Provision for Branch Premises etc.	—	—	—	—	—	—	—	—	—	—	—	—	—
Rest Suspense	235	245	260	425	440	440	460	460	625	655	630	745	920
Bank Prov <sup>nt</sup> Soc <sup>y</sup> —Dep. a/c	696	696	696	696	700	700	701	700	704	699	699	698	702
Superannuation Fund—Dep. a/c	161	161	161	161	161	161	161	161	134	134	134	134	134
Charges, &c., Due and Unpaid	126	126	48	48	30	30	30	30	30	30	1	1	1
Rebate	—	—	—	—	—	—	—	—	—	—	—	—	—
British Overseas Bank, Ltd.—Deposit at call	250	250	250	250	250	250	250	250	250	250	250	250	250
Note Issue Income a/c	682	825	1,304	1,481	610	685	847	1,013	488	674	808	953	1,077
„ Expenses a/c	61	61	61	82	129	120	120	140	189	189	189	211	211
	67,634	67,691	67,186	65,466	64,821	64,526	65,172	65,931	68,788	64,458	67,558	66,065	72,182



BANK RATE 2 1/2%

## BALANCES.

December 1942 / January 1943

	Variation from previous Wednesday.	Wednesday, 30	Thursday, 31	Friday, 1	Saturday, 2	Monday, 4	Tuesday, 5
Issue Department. Gold Bullion	=	102	102		102	102	102
s. d. „ Coin	=	140	140		140	140	140
168/-							
BULLION TOTAL	=	242	242		242	242	242
NOTES TOTAL	=	950 242	950 242		950 242	950 242	950 242
Viz.—with Public	+ 2.861	923 430	922 744		922 616	922 893	921 691
„ Bank	- 2.861	26 812	27 498		27 626	27 349	28 551
BANKERS TREASURY DEPOSITS	- 16.500	971 000	966 500		977 500	1030 500	1042 500
Banking Department. Short Issued to Audit Roll	- 200	3550	3350		4550	4550	4250
Audit Roll	- 26	100	127		130	109	107
Exchequer & Paymaster	+ 167	2 202	2 126		2 524	2 530	2 136
National Debt Comm <sup>rs</sup>	- 66	126	425		432	109	149
Other Public Deposits	+ 4.856	6587	7747		8859	8582	7125
PRIVATE Bankers (Head Office)	+ 77.811	210 318	241 710		197 708	151 015	145 815
Other Private Deposits	+ 1.076	61 905	62 110		64 847	62 353	95 960
DEPOSITS TOTAL	+ 83.818	281 233	314 245		274 500	224 698	251 292
CAPITAL & REST	+ 18	17 862	17 862		17 862	17 862	17 862
TOTAL LIABILITIES	+ 83.836	299 095	332 107		292 362	242 560	269 154
Government Securities	=	43 898	43 898		43 898	43 898	43 898
Deficiency Advances	=						
Ways & Means „	+ 43.000	59 250	67 750		74 250	32 750	22 250
Treasury Bills	+ 38.360	139 025	162 040		115 975	111 405	127 615
Discounts { London	=	900	3 400		3 400	3 400	21 850
Country	=						
Advances { London	+ 20	2 563	2 603		2 896	2 908	3 790
Country	+ 13	18	5		5	5	5
Unproductive Securities	+ 5.061	7 836	6 177		6 024	2 773	3 183
Other Securities	+ 318	17 922	17 877		17 474	17 354	17 393
SECURITIES TOTAL	+ 86.732	271 412	303 750		263 922	214 493	239 984
Rec. Ades... 6397	- 2.861	26 812	27 498		27 626	27 349	28 551
Int. Antd... 591	- 35	871	859		814	718	619
Sundries ... 848	- 2.896	27 683	28 357		28 440	28 067	29 170
7836	+ 83.836	299 095	332 107		292 362	242 560	269 154
Cash in { Notes							
Gold Coin							
Silver Coin							
RESERVE TOTAL	- 2.896	27 683	28 357		28 440	28 067	29 170
TOTAL ASSETS	+ 83.836	299 095	332 107		292 362	242 560	269 154
Total Bullion	- 35	1113	1101		1056	960	861
LONDON BANKING SILVER—Available	- 36	624	643		579	488	394
PROPORTION FROM MINT	- 290	908	905		1003	1204	1106
Customers' Money Employed ...	+ 1.040	96715	94915		126515	125085	96505

## OPERATIONS.

December 1942 / January 1943

	Thursday, 31	Friday, 1	Saturday, 2	Monday, 4	Tuesday, 5	Wednesday, 6	WEEK'S TOTAL.
Issue Department.							
BOUGHT { Bullion							BARS
Light Coin							BARS
LIGHT COIN sent to Mint							
SOLD							
COINED							
COIN (+ or -)	=	-	=	=	=	=	IMPORTS
TOTAL BULLION (+ or -)	=	-	=	=	=	=	EXPORTS
Banking Department.							
Discounts							
ON { L	2.500				18.650		21.150
C							
507							
OFF { L	2.500				18.650		21.150
C					200	8.890	9.090
TOTAL DISCOUNTS (+ or -)	+ 2500	-	=	=	+18.450	-8.890	+12.060
Advances							
ON { L	40		8.360	15	909		9.324
C							
37.000							
11.410							
20.950							
1.227							
13							
4.653							
529							
31.428							
TOTAL ADVANCES (+ or -)	+ 27	-	+ 293	+ 12	+ 882	- 30	+1.184
Discounts & Advances	+ 2.527	-	+ 293	+ 12	+19.332	-8.920	+13.244
LONDON { Receipts	558.512		1978.263	353.297	753.834	402.031	4.045.927
Payments	557.753		1978.530	353.237	753.219	400.110	4.042.849
SOVEREIGNS—LONDON	+ 759	-	- 267	+ 60	+ 605	+ 1.921	+3.078
CLEARING HOUSE	71		71	71	71	71	
252							
230							
1.8							
210							



BANK RATE 2%

## BALANCES.

## OPERATIONS.

<u>January</u> 1943		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		=	950 242	950 242	950 242	950 242	950 242	950 242
Viz.—with Public		- 3.405	920 025	918 024	915 704	916 140	916 543	916 531
" Bank		+ 3.405	30 217	32 218	34 538	34 102	33 699	33 711
BANKERS TREASURY DEPOSITS		+ 58 000	1024 000	1025 500	1023 500	1023 500	1023 500	1025 500
Banking Department. Short Issued to Audit Roll		+ 250	3800	3700	3400	3400	3300	3250
PUBLIC	Audit Roll	+ 33	133	134	146	129	119	131
	Exchequer & Paymaster	- 205	1997	2068	2413	1974	2022	2121
	National Debt Comm <sup>rs</sup>	+ 97	218	110	173	298	136	128
	Other Public Deposits	- 1.662	4925	7339	5200	7529	7782	7308
PRIVATE	Bankers (Head Office)	- 66.774	143 544	123 074	120 334	124 324	126 134	125 294
	Other Private Deposits	+ 34.668	96 573	90 868	83 455	79 310	78 520	77 167
DEPOSITS TOTAL		- 33.843	247 390	223 593	211 721	213 564	214 713	212 149
CAPITAL & REST		+ 20	17 882	17 882	17 882	17 882	17 882	17 882
TOTAL LIABILITIES		- 33.823	265 272	241 475	229 603	231 446	232 595	230 031
Government Securities		=	43 898	43 898	43 898	43 898	43 898	43 898
Deficiency Advances		=	23.750	35 500	15 000	-	9 500	6750
Ways & Means "		- 21.070	117 955	113 790	114 555	111 355	114 715	105 735
Treasury Bills		+ 12.060	12 960	12 510	12 310	8 910	9 010	8 735
+ 12.060	Discounts { London	+ 1.197	3760	3739	3679	3690	3659	3574
	Country	+ 13	5	5	5	5	5	5
+ 1.184	Advances { London	- 4.450	3386	2872	3027	2598	3394	2741
	Country	- 891	17 031	16 956	17 098	16 868	16 921	17 138
Unproductive Securities		-						
Other Securities		-						
SECURITIES TOTAL		- 36.917	234 495	208 770	194 572	196 824	198 352	195 826
Res. Adv... 2.140		+ 3.405	30 217	32 218	34 538	34 102	33 699	33 711
Int. Ant... 568		- 311	560	487	493	520	544	494
Sundries ... 678		+ 3.094	30 777	32 705	35 031	34 622	34 243	34 205
3.386		- 33.823	265 272	241 475	229 603	231 446	232 595	230 031
RESERVE TOTAL								
TOTAL ASSETS								
Total Bullion		- 311	802	729	735	762	786	736
LONDON BANKING SILVER—Available		- 308	316	263	238	265	289	245
PROPORTION		+ 2.5	12.4	14.6	16.5	16.2	15.9	16.1
Customers' Money Employed ...		+ 1.085	97 800	97 690	97 585	99 195	95 835	96 475

January 1943		Thursday, 7	Friday, 8	Saturday, 9	Monday, 11	Tuesday, 12	Wednesday, 13	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion							BARS
	{ Light Coin							
	LIGHT COIN sent to Mint							BARS
	SOLD							
COINED								
COIN (+ or -)								IMPORTS
								EXPORTS
3.494								
+ 3.494								
3.500								
550 Banking Department.								
Discounts								
2 } ON { L		50	100		100			250
+ 124 } + 2.415 { C								
+ 90								
+ 2383		50	100		100			250
18.550 } OFF { L		500	300	3.400		275	1.205	5.680
19.406 } - 37.656 { C								
35.241		500	300	3.400		275	1.205	5.680
TOTAL DISCOUNTS (+ or -)		- 450	- 200	- 3.400	+ 100	- 275	- 1.205	- 5.430
35.241								
Advances								
21.500 } ON { L { B		1	3	13				23
12.220 } { S								
4.225 } - 4.225 { C		1	3	13				23
186 } OFF { L { B		28	63	2	31	85	46	255
645 } { S								
107 } - 186 { C		28	63	2	31	85	46	255
38.669		21	60	11	31	85	46	232
+ 3.494		- 471	- 260	- 3389	+ 69	- 360	- 1.251	- 5.662
66								
+ 3.428		415.199	429.652	318.657	313.194	500.512	425.979	2.403.193
35.241		413.578	427.639	318.756	313.048	501.291	423.007	2.397.319
		+ 1.621	+ 2.013	- 99	+ 146	- 779	+ 2.972	+ 5.874
66								
11		71	71	71	71	71	71	=
16.5								
+ 3.1								
1.325								
CLEARING HOUSE								



BANK RATE 2 1/2%

## BALANCES.

## OPERATIONS.

January 1943		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		=	950 242	950 242	950 242	950 242	950 242	950 242
Viz.—with Public		- 5.927	914 098	912 749	911 024	910 907	911 176	910 838
" Bank		+ 5.927	36 144	37 493	39 218	39 335	39 066	39 404
BANKERS TREASURY DEPOSITS		- 10.500	1018 500	1016 500	1015 500	1018 500	1017 000	1021 500
Banking Department. Short Issued to Audit Roll		- 550	3 250	3 200	3 300	3 250	3 250	3 200
PUBLIC	Audit Roll	- 17	116	147	120	143	123	116
	Exchequer & Paymaster	- 13	1 984	2 018	3 038	2 000	2 186	2 005
	National Debt Commrs.	- 99	119	87	85	226	178	181
	Other Public Deposits	+ 2.594	7 519	5 879	4 778	6 508	6 834	6 636
+ 2.465 9.738			9 738	8 131	8 021	8 877	9 321	8 944
PRIVATE	Bankers (Head Office)	- 10.352	133 192	129 254	118 162	123 100	128 704	135 490
	Other Private Deposits	- 16.908	79 665	78 049	77 493	77 549	76 519	76 342
- 27 260 212.857			212 857	207 303	205 654	200 649	205 223	211 832
DEPOSITS TOTAL		- 24.795	222 595	215 434	203 676	209 526	214 544	220 776
CAPITAL & REST		+ 20	17 902	17 902	17 902	17 902	17 902	17 902
TOTAL LIABILITIES		- 24.775	240 497	233 336	221 578	227 428	232 446	238 678
Government Securities		=	43 898	43 898	43 898	43 898	43 898	43 898
Deficiency Advances		=						
Ways & Means "		- 14.750	20 750	5 750	-	17 250	19 750	17 500
Treasury Bills		- 11.525	106 430	115 095	112 305	100 675	103 505	111 940
- 5.430 7.530			7 530	6 030	10 45	1 025	1 025	7 50
- 232 3.533	Discounts { London	-						
	Country	-						
11.063	Advances { London	-						
	Country	-						
+ 445 3 831			3 831	3 084	3 135	3 512	3 674	3 707
+ 839 17 870			17 870	17 907	17 908	17 630	17 519	17 471
SECURITIES TOTAL		- 30.653	203 842	195 299	181 819	187 556	192 898	198 846
Rev. Ades... 2565								
Int. Antd... 566								
Sundries ... 700								
3.831								
CASH IN	Notes	+ 5.927	36 144	37 493	39 218	39 335	39 066	39 404
	Gold Coin	- 49	511	544	541	537	482	428
	Silver Coin	-						
RESERVE TOTAL		+ 5.878	36 655	38 037	39 759	39 872	39 548	39 832
TOTAL ASSETS		- 24.775	240 497	233 336	221 578	227 428	232 446	238 678
Total Bullion		- 49	753	786	783	779	724	670
LONDON BANKING SILVER—Available		- 54	262	305	307	303	256	209
PROPORTION		+ 4.0	190	25	50	19.5	18.4	18.0
Customers' Money Employed ...		- 820	96 980	97 800	97 330	97 180	94 950	94 405

January 1943		Thursday, 14	Friday, 15	Saturday, 16	Monday, 18	Tuesday, 19	Wednesday, 20	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion							BARS
	Light Coin							BARS
	sent to Mint							
	SOLD							
COINED								
COIN (+ or -)		=	=	=	=	=	=	IMPORTS
TOTAL BULLION (+ or -)		=	=	=	=	=	=	EXPORTS
- 3.260								
+ 3.260								
Banking Department.								
Discounts								
ON	L						500	500
	C							
+ 21								
+ 68								
+ 883								
- 2.298								
- 3.323								
+ 3.000								
- 50								
Advances								
ON	L { B							
	S							
+ 3.250								
+ 5.510								
+ 6.780								
- 6.780								
+ 47								
+ 124								
+ 399								
- 4.996								
+ 3.260								
- 83								
LONDON { Receipts								
Payments								
+ 3.177								
- 1.819								
SOVEREIGNS—								
LONDON								
CLEARING HOUSE								
- 83								
- 53								
+ 1.00								
+ 2.595								



BANK RATE 2%

## BALANCES.

<u>January 1943</u>		Variation from previous Wednesday.	Wednesday, 20	Thursday, 21	Friday, 22	Saturday, 23	Monday, 25	Tuesday, 26
Issue Department. Gold Bullion		=	102	102	102	102	102	102
s. d. " Coin		=	140	140	140	140	140	140
168/-								
=								
BULLION TOTAL		=	242	242	242	242	242	242
NOTES TOTAL		=	950 242	950 242	950 242	950 242	950 242	950 242
Viz.—with Public		- 4.717	909 381	908 447	906 411	905 386	907 772	909 085
" Bank		+ 4.717	40 861	41 795	43 831	44 856	42 470	41 151
BANKERS TREASURY DEPOSITS		- 2.500	1 016 000	1 017 000	1 013 000	1 012 000	1 006 000	1 005 000
Banking Department. Short Issued to Audit Roll		- 100	3 150	3 150	3 100	3 100	3 050	3 050
PUBLIC { Audit Roll		+ 16	132	109	135	114	147	136
{ Exchequer & Paymaster		+ 179	2 163	2 117	7 318	2 010	2 215	2 185
{ National Debt Comm <sup>rs</sup>		+ 162	281	74	111	75	70	73
- 231 9.507 Other Public Deposits		- 588	6 931	5 701	6 497	5 221	5 116	5 990
PRIVATE { Bankers (Head Office)		+ 20.494	153 686	126 918	122 950	132 466	142 373	149 392
{ Other Private Deposits		- 3.454	7 621	7 359	7 270	7 277	7 243	7 213
+ 17.040 229.897								
DEPOSITS TOTAL		+ 16.809	239 404	208 511	209 716	212 683	222 352	229 989
CAPITAL & REST		+ 18	17 920	17 920	17 920	17 920	17 920	17 920
TOTAL LIABILITIES		+ 16.827	257 324	226 431	227 636	230 603	240 272	247 909
Government Securities		=	43 898	43 898	43 898	43 898	43 898	43 898
Deficiency Advances		=						
Ways & Means "		+ 13.500	34 250	3 750	-	1 750	13 500	22 000
Treasury Bills		+ 5.890	112 320	111 430	114 510	114 740	115 245	118 215
- 6.490 1.040 Discounts { London		- 6.490	1 040	885	855	755	755	755
{ Country								
+ 169 3.702 Advances { London		+ 169	3 697	3 624	3 600	3 635	3 614	3 603
{ Country								
+ 169 4742 Unproductive Securities		+ 600	3 231	2 924	3 053	3 136	3 914	12 74
- 509 17 361 Other Securities		- 509	17 361	17 489	17 264	17 187	16 286	16 425
SECURITIES TOTAL		+ 11.960	215 802	184 005	183 185	185 106	197 217	206 175
Rev. Advs... 1.966								
Int. Antd... 564		+ 4.717	40 861	41 795	43 831	44 856	42 470	41 151
Sundries ... 701		+ 150	661	631	620	641	585	577
3.231 Cash in { Notes								
{ Gold Coin								
{ Silver Coin								
RESERVE TOTAL		+ 4.867	41 522	42 426	44 451	45 497	43 055	41 734
TOTAL ASSETS		+ 16.827	257 324	226 431	227 636	230 603	240 272	247 909
Total Bullion		+ 150	903	873	862	883	827	819
LONDON BANKING SILVER—Available		+ 177	439	414	373	394	343	343
PROPORTION FROM MINT		+ 0.9	17.3	20.3	21.1	21.5	19.3	18.1
Customers' Money Employed ...		- 1.815	95 165	96 005	98 025	97 795	97 290	100 150

## OPERATIONS.

<u>January 1943</u>		Thursday, 21	Friday, 22	Saturday, 23	Monday, 25	Tuesday, 26	Wednesday, 27	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
{ Light Coin								
LIGHT COIN sent to Mint								
SOLD								
GOLD								
COINED								
COIN (+ or -)								
- 296 TOTAL BULLION								
+ 296 (+ or -)								
Banking Department.								
Discounts								
+ 4 ON { L							50	50
+ 22 ON { C								
- 208 1.123							50	50
- 941								
- 4.294 Public		155	30	100				285
- 3.998 8.292 OFF { L								
- 9.415 OFF { C		155	30	100				285
TOTAL DISCOUNTS (+ or -)		155	30	100			+ 50	235
Advances								
ON { L <sup>B</sup>		71	8	38	2	8		127
{ S								
{ C								
- 12.250								
+ 5.895								
- 285 } - 285		71	8	38	2	8		127
- 94 } - 94								
- 19.57 OFF { L <sup>B</sup>		144	32	3	23	19	29	250
- 936 OFF { S								
- 9.627 OFF { C		144	32	3	23	19	29	250
TOTAL ADVANCES (+ or -)		73	24	35	21	11	29	123
Discounts & Advances		- 228	- 54	- 65	- 21	- 11	+ 21	358
LONDON { Receipts		428.667	359 733	303.832	338.417	316.134	520.332	2.267.115
{ Payments		427.672	358 268	302.527	340.257	317.254	519.932	2.265.910
+ 995 + 1465 + 1305 - 1840 - 1.120 + 400 +								1.205
SOVEREIGNS—		71	71	71	71	71	71	
LONDON								
CLEARING HOUSE								



BANK RATE 2 1/2%

## BALANCES.

Jan / Feb. 1943		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		=	950242	950242	950242	950242	950242	950242
Viz.—with Public		-	1.321	908060	909508	909197	909196	910596
" Bank		+ 1.321	42182	40734	41045	41046	39646	39005
BANKERS TREASURY DEPOSITS		- 20.500	995500	989500	985500	980500	980500	979000
Banking Department. Short Issued to Audit Roll		- 100	3050	3050	3050	3000	4000	3950
PUBLIC		- 11	121	114	101	129	103	138
Audit Roll		- 137	2056	2088	2158	2080	2203	2042
Exchequer & Paymaster		- 205	76	157	157	166	96	96
National Debt Comm <sup>rs</sup>		- 4409	2522	5097	4234	4125	4135	4045
Other Public Deposits		- 4745	4745	7456	6620	6500	6537	6321
PRIVATE		+ 10.670	164356	145984	134202	135936	117781	131428
Bankers (Head Office)		- 8.134	68077	67589	72000	71827	74026	69579
Other Private Deposits		- 2.226	237178	221029	212822	214263	198344	207328
DEPOSITS TOTAL		+ 22	17942	17942	17942	17942	17942	17942
CAPITAL & REST		- 2.204	255120	238971	230764	232205	216286	225270
TOTAL LIABILITIES		=	43898	43898	43898	43898	43898	43898
Government Securities		+ 500	34750	19500	12500	24000	14500	33750
Deficiency Advances		- 7.690	104630	101340	100195	90415	93015	82855
Ways & Means		- 235	805	590	590	695	695	695
Treasury Bills		- 123	3574	3581	3590	3845	3816	3822
Discounts { London		=	5	5	5	5	5	5
Country		+ 5.133	8364	12349	12131	11737	4126	4299
Advances { London		- 991	16370	16449	16307	16074	16114	15961
Country		- 3406	212396	197712	189216	190671	176169	185285
Unproductive Securities		+ 1.321	42182	40734	41045	41046	39646	39005
Other Securities		- 119	542	525	503	488	471	980
SECURITIES TOTAL		+ 1.202	42724	41259	41548	41534	40117	39985
Reserve Total		- 2.204	255120	238971	230764	232205	216286	225270
TOTAL ASSETS								
Total Bullion		- 119	784	767	745	730	713	1222
LONDON BANKING SILVER—Available		- 131	308	302	284	269	256	764
PROPORTION		+ 0.7	18.0	18.6	19.5	19.3	20.2	19.2
Customers' Money Employed ...		+ 12.515	107680	107770	108215	107845	104245	104805

## OPERATIONS.

Jan / Feb 1943		Thursday, 28	Friday, 29	Saturday, 30	Monday, 1	Tuesday, 2	Wednesday, 3	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
LIGHT COIN sent to Mint								
GOLD SOLD								
COINED								
COIN (+ or -)								
TOTAL BULLION (+ or -)		+ 3.177						
- 3.177								
Banking Department.								
Discounts				105				105
ON { L								
C								
+ 1.576								
OFF { L								
C								
- 31.426								
TOTAL DISCOUNTS (+ or -)		- 215		105				160
Advances								
ON { L								
C								
+ 1.000								
- 21.775								
- 110								
+ 248								
- 4.065								
- 409								
TOTAL ADVANCES (+ or -)		- 27.111						
Discounts & Advances		- 3.177						
+ 438								
LONDON { Receipts								
Payments								
SOVEREIGNS—								
LONDON								
CLEARING HOUSE								



BANK RATE 2%

## BALANCES.

February 1943		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		=	950 242	950 242	950 242	950 242	950 242	950 242
Viz.—with Public		+ 3.226	911 286	911 850	911 387	911 971	913 410	914 729
" Bank		- 3.226	38 956	38 392	38 855	38 271	36 832	35 513
BANKERS TREASURY DEPOSITS		- 17.500	978 000	971 500	968 500	968 500	968 500	973 500
Banking Department. Short Issued to Audit Roll		+ 600	3 650	2 100	1 750	1 750	1 600	1 550
PUBLIC	Audit Roll	+ 2	123	114	128	116	147	110
	Exchequer & Paymaster	- 35	1 991	2 162	2 130	2 020	2 037	2 162
	National Debt Comm <sup>rs</sup>	+ 8	84	107	99	141	110	156
	Other Public Deposits	+ 3.421	5 943	4 189	3 365	4 407	5 624	5 469
+ 3396 8.141			8 141	6 572	5 722	6 684	7 918	7 897
PRIVATE	Bankers (Head Office)	- 36.515	127 841	118 261	123 035	124 108	121 117	123 332
	Other Private Deposits	+ 1.670	69 747	66 379	66 208	65 868	66 433	67 690
- 34.845 197.588								
DEPOSITS TOTAL		- 31.449	205 729	191 212	194 965	196 660	195 468	198 919
CAPITAL & REST		+ 8	17 950	17 950	17 950	17 950	17 950	17 950
TOTAL LIABILITIES		- 31.441	223 679	209 162	212 915	214 610	213 418	216 869
Government Securities		=	43 898	43 898	43 898	43 898	43 898	43 898
Deficiency Advances		=						
Ways & Means "		- 15.500	19 250	2 500	750	7 750	5 500	21 500
Treasury Bills		- 9.610	95 020	95 585	99 910	96 530	100 705	90 515
- 160 645			645	645	645	845	845	845
+ 225	Discounts { London							
	Country							
+ 3.030	Advances { London							
	Country							
4449 Unproductive Securities		- 554	15 816	15 817	16 001	15 925	15 940	16 167
Other Securities								
SECURITIES TOTAL		- 28.629	183 767	169 804	173 131	175 416	175 684	180 498
Rev. Adm... 4.077		- 3.226	38 956	38 392	38 855	38 271	36 832	35 513
Int. Antd... 552								
Sundries ... 705		+ 414	956	966	929	923	902	858
5.334								
RESERVE TOTAL		- 2.812	39 912	39 358	39 784	39 194	37 734	36 371
TOTAL ASSETS		- 31.441	223 679	209 162	212 915	214 610	213 418	216 869
Total Bullion		+ 414	1 198	1 208	1 171	1 165	1 144	1 100
LONDON BANKING SILVER—Available		+ 428	736	734	690	685	655	629
PROPORTION		+ 1.4	19.4	20.5	20.4	19.9	19.3	18.2
Customers' Money Employed ...		- 3 005	104 675	102 585	103 260	105 095	103 420	102 835

## OPERATIONS.

February 1943		Thursday, 4	Friday, 5	Saturday, 6	Monday, 8	Tuesday, 9	Wednesday, 10	WEEK'S TOTAL.							
Issue Department.															
GOLD	BOUGHT { Bullion							BARS							
	{ Light Coin														
	LIGHT COIN sent to Mint							BARS							
	SOLD														
	COINED														
	COIN (+ or -)							IMPORTS							
								EXPORTS							
+ 3.443															
- 3.443															
TOTAL BULLION (+ or -)															
4.500															
- 2.100															
Banking Department.															
Discounts															
13	{ - 244	{ L	{ C	200				200							
171															
72															
474				200			200								
4.509	{ - 6.566	{ L	{ C												
2.057															
6.810															
TOTAL DISCOUNTS (+ or -)				+ 200				+ 200							
- 6.810															
Advances															
	{ ON	{ L	{ B	{ S	{ C	{	{	{							
2.250															
4.505															
+ 200															
102															
1.463															
+ 3.51															
3.269															
3.443															
98															
3.541															
6.810															
TOTAL ADVANCES (+ or -)															
Discounts & Advances															
LONDON { Receipts		411.170	351 315	366.930	295.953	267.293	399.170	2,091.831							
{ Payments		410.532	352 300	367.531	296.780	268.609	398.880	2,094.632							
		+ 638	- 985	- 601	- 827	- 1,516	+ 290	2,801							
SOVEREIGNS—															
LONDON		71	71	71	71	71	71								
CLEARING HOUSE															



BANK RATE 2%

## BALANCES.

February 1943		Variation from previous Wednesday.	Wednesday, 10	Thursday, 11	Friday, 12	Saturday, 13	Monday, 15	Tuesday, 16
Issue Department. Gold Bullion		=	102	102	102	102	102	102
s. d. " Coin		=	140	140	140	140	140	140
168/-								
=								
BULLION TOTAL		=	242	242	242	242	242	242
NOTES TOTAL		=	950 242	950 242	950 242	950 242	950 242	950 242
Viz.—with Public		+ 2.693	913 979	914 014	913 443	913 830	915 488	916 328
" Bank		- 2.693	36 263	36 228	36 799	36 412	34 754	33 914
BANKERS TREASURY DEPOSITS		- 3.000	975 000	970 500	971 500	971 000	980 000	994 500
Banking Department. Short Issued to Audit Roll		- 2.100	1 550	1 500	1 500	1 500	5 050	5 050
PUBLIC		- 15	108	146	122	104	136	115
Audit Roll		- 126	2 117	2 172	2 107	2 076	2 146	2 009
Exchequer & Paymaster		+ 108	192	175	133	176	147	256
National Debt Comm <sup>rs</sup>		- 325	5 618	5 798	5 875	6 700	6 612	6 252
Other Public Deposits		- 8 035	8 291	8 291	8 291	9 056	9 041	8 632
PRIVATE		+ 2.197	130 038	118 321	120 850	122 780	134 843	147 778
Bankers (Head Office)		- 1.190	68 557	65 898	66 926	66 246	72 225	71 329
Other Private Deposits		+ 901	206 630	192 510	196 013	198 082	216 109	227 739
DEPOSITS TOTAL		+ 22	17 972	17 972	17 972	17 972	17 972	17 972
CAPITAL & REST		+ 923	224 602	210 482	213 985	216 054	234 081	245 711
TOTAL LIABILITIES		=	43 898	43 898	43 898	43 898	43 898	43 898
Government Securities		- 3.250	16 000	7 250	5 500	10 000	9 250	34 750
Deficiency Advances		+ 9.025	104 045	98 250	102 745	101 125	106 780	106 915
Ways & Means		+ 200	845	845	845	700	14 690	19 445
Treasury Bills		- 162	3 637	3 668	3 642	3 646	3 633	3 657
Discounts { London		=	2 339	2 995	3 108	3 416	3 281	4 073
Country		+ 248	16 064	16 352	16 244	16 110	16 159	16 053
Advances { London		+ 3.722	187 489	173 376	176 295	178 765	198 488	210 972
Country		- 2.693	36 263	36 228	36 799	36 412	34 754	33 914
Unproductive Securities		- 106	850	878	891	877	839	825
Other Securities		- 2.799	37 113	37 106	37 690	37 289	35 593	34 739
SECURITIES TOTAL		+ 923	224 602	210 482	213 985	216 054	234 081	245 711
Reserve Total								
TOTAL ASSETS								
Total Bullion		- 106	1 092	1 120	1 133	1 119	1 081	1 067
LONDON BANKING SILVER—Available		- 119	617	655	671	658	625	597
PROPORTION		- 1.5	17.9	19.2	19.2	18.8	16.4	15.2
Customers' Money Employed		- 1.770	102 905	103 205	108 375	109 995	104 340	104 205

## OPERATIONS.

February 1943		Thursday, 11	Friday, 12	Saturday, 13	Monday, 15	Tuesday, 16	Wednesday, 17	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
{ Light Coin								
LIGHT COIN sent to Mint								
SOLD								
COINED								
COIN (+ or -)								
TOTAL BULLION (+ or -)								
Banking Department.								
Discounts								
ON { L								
{ C								
OFF { L								
{ C								
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.

February 1943		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			950 242	950 242	950 242	950 242	950 242	950 242
Viz.—with Public		+	932	914 911	915 063	914 580	915 011	916 465
„ Bank		-	932	35 331	35 179	35 662	35 231	33 777
32 875								
BANKERS TREASURY DEPOSITS		+	33 000	1 008 000	1 011 000	1 013 000	1 013 000	1 012 500
Banking Department. Short Issued to Audit Roll		+	2 350	3 900	3 400	3 250	3 150	3 050
Audit Roll		+	16	124	122	121	112	120
Exchequer & Paymaster		-	46	2 071	8 135	11 908	2 609	4 228
National Debt Commrs.		-	67	125	78	134	263	86
Other Public Deposits		-	1 326	4 292	3 112	4 809	5 159	6 128
6 612								
Bankers (Head Office)		+	6 024	136 062	124 316	122 913	130 009	134 522
Other Private Deposits		+	4 216	72 773	69 128	68 447	68 587	65 194
DEPOSITS TOTAL		+	8 817	215 447	204 891	208 332	206 739	210 280
CAPITAL & REST		+	17	17 989	17 989	17 989	17 989	17 989
TOTAL LIABILITIES		+	8 834	233 436	222 880	226 321	224 728	228 269
Government Securities		=		43 898	43 898	43 898	43 898	43 898
Deficiency Advances		-	4 000	12 000	-	-	-	23 500
Ways & Means „		+	13 990	118 035	119 460	122 360	121 145	124 860
Treasury Bills		+	345	500	500	500	500	1 400
London		-						1 200
Country		-	35	3 602	3 605	3 596	3 630	3 605
Advances		-		5	5	5	5	5
London		+	76	3 071	3 084	3 199	3 331	3 654
Country		+	65	16 129	16 248	16 207	16 049	16 188
Unproductive Securities		+						16 222
Other Securities		+						
SECURITIES TOTAL		+	9 751	197 240	186 800	189 765	188 558	193 610
Rev. Ades... 1 905		-	932	35 331	35 179	35 662	35 231	33 777
Int. Antd... 502		-						
Sundries ... 664		+	15	865	901	894	939	882
3 071								
Cash in		+						
Notes		-						
Gold Coin		-						
Silver Coin		+						
RESERVE TOTAL		-	917	36 196	36 080	36 556	36 170	34 659
TOTAL ASSETS		+	8 834	233 436	222 880	226 321	224 728	228 269
Total Bullion		+	15	1 107	1 143	1 136	1 181	1 124
LONDON BANKING SILVER—Available		=	175	617	662	626	671	618
PROPORTION		-	1.1	16.8	17.6	17.5	17.4	16.4
Customers' Money Employed ...		+	10 180	113 085	111 480	108 225	109 110	108 995

## OPERATIONS.

February 1943		Thursday, 18	Friday, 19	Saturday, 20	Monday, 22	Tuesday, 23	Wednesday, 24	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
{ Light Coin								
LIGHT COIN sent to Mint								
SOLD								
COINED								
COIN (+ or -)								
TOTAL BULLION (+ or -)								
Banking Department.								
Discounts								
ON { L					900		285	1 185
{ C								
OFF { L					900		285	1 185
{ C						200		200
TOTAL DISCOUNTS (+ or -)					+ 900	- 200	+ 285	+ 985
Advances								
ON { L		15	8	35				58
{ S								
{ C								
TOTAL ADVANCES (+ or -)		15	8	35				58
Discounts & Advances								
LONDON { Receipts		377 252	364 464	295 095	282 831	271 861	437 162	2 028 665
{ Payments		376 741	364 739	295 572	283 778	272 424	437 954	2 031 208
SOVEREIGNS—								
LONDON		71	71	71	71	71	71	
CLEARING HOUSE								



BANK RATE 2%

## BALANCES.

Feb/March 1943		Variation from previous Wednesday.	Wednesday, 24	Thursday, 25	Friday, 26	Saturday, 27	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		=	950 242	950 242	950 242	950 242	950 242	950 242
Viz.—with Public		+ 2.536	917 447	919 004	918 797	919 120	920 730	922 178
" Bank		- 2.536	32 795	31 238	31 445	31 122	29 512	28 064
BANKERS TREASURY DEPOSITS		+ 4 000	1012 000	1013 500	1008 000	1000 500	1005 500	1005 000
Banking Department. Short Issued to Audit Roll		- 950	2 950	2 950	2 900	2 900	3 850	3 850
PUBLIC	Audit Roll	- 4	120	115	144	117	127	113
	Exchequer & Paymaster	+ 6	2 077	2 042	1 974	2 131	2 104	2 017
	National Debt Comm <sup>rs</sup>	+ 53	178	153	151	161	115	132
	Other Public Deposits	+ 386	4 678	4 129	5 630	2 104	1 356	2 626
+ 441 7.053			1 053	6 439	7 899	4 513	3 702	4 888
PRIVATE	Bankers (Head Office)	+ 29.410	165 472	147 006	143 597	147 049	141 203	147 473
	Other Private Deposits	- 6.085	66 688	66 678	64 577	70 503	70 406	71 645
+ 23.325 232.160								
DEPOSITS TOTAL		+ 23.766	239 213	220 123	216 073	222 065	215 311	224 006
CAPITAL & REST		+ 15	18 004	18 004	18 004	18 014	18 014	18 014
TOTAL LIABILITIES		+ 23.781	257 217	238 127	234 077	240 079	233 325	242 020
Government Securities		=	43 898	43 898	43 898	43 898	43 898	43 898
Deficiency Advances		=						
Ways & Means "		+ 25.550	37 250	24 750	23 500	24 750	13 750	25 500
Treasury Bills		+ 10	118 045	114 465	112 970	111 145	111 880	110 155
+ 985 1.485	Discounts { London	+ 985	1 485	785	785	500	500	740
	Country	- 23	3 579	3 542	3 577	3 587	3 918	3 915
- 33 3.584	Advances { London	- 33	5	5	5	5	5	5
	Country	+ 32	3 103	2 624	1 163	8 558	13 133	13 088
Unproductive Securities		+ 81	16 210	15 987	15 900	15 683	15 905	15 829
Other Securities								
SECURITIES TOTAL		+ 26.335	223 575	206 056	201 798	208 126	202 989	213 130
Res. Aides... 1.942		- 2.536	32 795	31 238	31 445	31 122	29 512	28 064
Int. Aids... 499		- 18	847	833	834	831	824	826
Sundries ... 662								
3.103								
CASH IN { Notes								
Gold Coin								
Silver Coin								
RESERVE TOTAL		- 2.554	33 642	32 071	32 279	31 953	30 336	28 890
TOTAL ASSETS		+ 23.781	257 217	238 127	234 077	240 079	233 325	242 020
Total Bullion		- 18	1 089	1 075	1 076	1 073	1 066	1 068
LONDON BANKING SILVER—Available		- 19	598	594	598	598	596	608
PROPORTION		- 2.78	14.0	14.5	14.9	14.3	14.0	12.8
Customers' Money Employed ...		- 3.875	109 210	112 290	112 785	113 610	113 900	115 545

## OPERATIONS.

Feb/March 1943		Thursday, 25	Friday, 26	Saturday, 27	Monday, 1	Tuesday, 2	Wednesday, 3	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion							BARS
	{ Light Coin							BARS
	LIGHT COIN sent to Mint							
	SOLD							
COINED								
COIN (+ or -)		=	=	=	=	=	=	IMPORTS
TOTAL BULLION (+ or -)		=	=	=	=	=	=	EXPORTS
+ 4.731								
- 4.731								
Banking Department.								
DISCOUNTS	ON { L						240	240
	{ C							
	2.165						240	240
ADVANCES	OFF { L	700		285				985
	{ C							
	13.042							
TOTAL DISCOUNTS (+ or -)		- 700	=	- 285	=	+ 240	=	- 745
+ 10								
- 15.197								
ON { L <sup>B</sup>	{ L <sup>S</sup>	5	35	47	356			443
	{ C							
OFF { L <sup>B</sup>	{ L <sup>S</sup>	42		37	25	3	34	141
	{ C							
TOTAL ADVANCES (+ or -)		- 37	+ 35	+ 10	+ 331	- 3	- 34	+ 302
Discounts & Advances		- 737	+ 35	- 275	+ 331	+ 237	- 34	- 443
- 21								
LONDON { Receipts		414.538	382.004	607.968	1.655.752	365.009	373.713	3.796.984
{ Payments		414.848	382.863	608.475	1.656.907	364.376	374.524	3.801.993
- 4.752								
- 15.197								
SOVEREIGNS—		71	71	71	71	71	71	=
LONDON								
CLEARING HOUSE								
+ 6.335								



BANK RATE 2%

## BALANCES.

March 1943		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		=	950 242	950 242	950 242	950 242	950 242	950 242
Viz.—with Public		+ 5.021	922 468	923 881	923 375	924 027	925 714	926 987
" Bank		- 5.021	27 774	26 361	26 867	26 215	24 528	23 255
BANKERS TREASURY DEPOSITS		- 8.000	1004 000	1000 500	1003 500	982 500	958 500	952 500
Banking Department. Short Issued to Audit Roll		+ 450	3 400	3 100	3 000	2 950	2 900	2 900
PUBLIC	Audit Roll	+ 28	148	147	148	125	146	140
	Exchequer & Paymaster	+ 89	2 166	2 134	2 057	2 166	2 194	2 409
	National Debt Comm <sup>rs</sup> .	- 63	115	121	90	135	124	130
	Other Public Deposits	- 2 47	4 431	4 652	1 852	4 558	4 047	2 753
- 193 6 860			6 860	7 054	4 117	6 984	6 511	5 432
PRIVATE	Bankers (Head Office)	- 12 348	153 124	145 428	136 711	128 283	150 949	153 371
	Other Private Deposits	+ 2 744	69 432	68 672	66 540	65 124	65 564	66 314
- 9 604 222.556								
DEPOSITS TOTAL		- 9 797	229 416	221 154	207 368	200 391	223 024	225 117
CAPITAL & REST		+ 17	18 021	18 021	18 021	18 021	18 021	18 021
TOTAL LIABILITIES		- 9 780	247 437	239 175	225 389	218 412	241 045	243 138
Government Securities		=	43 898	43 898	43 898	43 898	43 898	43 898
Deficiency Advances		=						
Ways & Means "		- 1.500	357 500	372 500	292 500	272 500	462 500	50 000
Treasury Bills		- 11.125	106 420	105 520	100 200	96 015	100 180	100 390
- 745 740			740	740	740	740	740	740
+ 302	Discounts { London	- 745						
	Country	+ 302	3 881	3 881	3 922	3 913	3 945	3 929
+ 302 3.886			5	5	5	5	5	5
+ 8.610	Advances { London	+ 8.610	11 713	4 643	4 005	4 144	5 175	4 561
	Country	+ 303	15 407	15 953	15 621	15 331	15 383	15 379
Unproductive Securities								
Other Securities								
SECURITIES TOTAL		- 4 761	218 814	211 890	197 641	191 296	215 576	218 902
Rev. Advs... 9.229								
Int. Antd... 1.831		- 5.021	27 774	26 361	26 867	26 215	24 528	23 255
Sundries ... 653								
11.713								
CASH IN	Notes	+ 2	849	924	881	901	941	981
	Gold Coin							
Silver Coin								
RESERVE TOTAL		- 5.019	286 223	272 85	27 748	27 116	25 469	24 236
TOTAL ASSETS		- 9 780	247 437	239 175	225 389	218 412	241 045	243 138
Total Bullion		+ 2	1 091	1 166	1 123	1 143	1 183	1 223
LONDON BANKING SILVER—Available		+ 23	621	683	633	653	665	723
PROPORTION		- 1.50	12.4	12.3	13.3	13.5	11.4	10.7
FROM MINT								
Customers' Money Employed ...		+ 8.495	117 705	118 470	123 690	127 875	122 725	124 815

## OPERATIONS.

March 1943		Thursday, 4	Friday, 5	Saturday, 6	Monday, 8	Tuesday, 9	Wednesday, 10	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion							BARS
	{ Light Coin							BARS
	LIGHT COIN sent to Mint							
	SOLD							
COINED								
COIN (+ or -)		=	=	=	=	=	=	IMPORTS
TOTAL BULLION (+ or -)		=	=	=	=	=	=	EXPORTS
+ 4.519								
- 4.519								
Banking Department.								
DISCOUNTS	ON { L							
	{ C							
	OFF { L							
	{ C							
+ 243								
+ 15								
- 1.678								
+ 247								
- 3.118								
- 4.299								
TOTAL DISCOUNTS (+ or -)		=	=	=	=	=	=	
Advances								
ON { L	{ B							
	{ S							
	{ C							
+ 14.250								
- 6.530								
=								
+ 48								
- 7.152								
- 528								
+ 88								
TOTAL ADVANCES (+ or -)		=	+ 41	- 9	+ 32	- 16	+ 1	+ 49
Discounts & Advances		=	+ 41	- 9	+ 32	- 16	+ 1	+ 49
LONDON { Receipts		305 578	306 160	385 491	563 774	339 407	410 224	2 310 334
{ Payments		305 578	306 760	386 290	564 715	340 563	410 098	2 314 004
- 300			600	799	941	1 156	1 26	5 670
SOVEREIGNS—LONDON		71	71	71	71	71	71	=
CLEARING HOUSE								
+ 132								
+ 102								
- 260								
- 1.7								
+ 7.110								



BANK RATE 2%

BALANCES.

March 1943		Variation from previous Wednesday.	Wednesday, 10	Thursday, 11	Friday, 12	Saturday, 13	Monday, 15	Tuesday, 16
Issue Department. Gold Bullion		=	102	102	102	102	102	102
s. d. „ Coin		=	140	140	140	140	140	140
168/-								
BULLION TOTAL		=	242	242	242	242	242	242
NOTES TOTAL		=	950 242	950 242	950 242	950 242	950 242	950 242
Viz.—with Public		+ 3.882	926 350	926 617	925 847	926 327	927 325	928 409
„ Bank		- 3.882	228 92	236 25	243 95	239 15	229 17	218 33
BANKERS TREASURY DEPOSITS		- 59.000	945 000	938 000	932 500	931 500	934 000	932 000
Banking Department. Short Issued to Audit Roll		- 500	2900	2900	2850	2850	2950	2950
PUBLIC	Audit Roll	- 35	113	104	140	128	147	137
	Exchequer & Paymaster	- 215	1951	2103	2064	2186	1979	2181
	National Debt Comm <sup>n</sup>	+ 1	116	81	111	98	135	84
	Other Public Deposits	- 1.868	2563	3460	3877	3390	4000	3178
PRIVATE	Bankers (Head Office)	- 5.291	147 833	139 890	136 266	139 014	136 980	145 463
	Other Private Deposits	- 2.584	66 848	67 101	66 223	69 965	67 504	66 375
DEPOSITS TOTAL		- 9.992	219 424	212 739	208 681	214 781	210 745	217 418
CAPITAL & REST		+ 16	18 037	18 037	18 037	18 037	18 037	18 037
TOTAL LIABILITIES		- 9.976	237 461	230 776	226 718	232 818	228 782	235 455
Government Securities		+ 3.000	468 98	468 98	468 98	468 98	468 98	468 98
Deficiency Advances		-						
Ways & Means „		+ 2.000	377 50	407 50	26 000	31 250	33 750	57 000
Treasury Bills		+ 2.980	103 940	94 765	104 200	105 895	99 880	84 490
=	740 Discounts { London	=	740	740	740	240	240	240
	Country	=						
+ 49	3.935 Advances { London	+ 49	3930	3904	3777	3788	3796	3835
	Country	=	5	5	5	5	5	5
Unproductive Securities		- 7.792	3921	3631	4212	4372	4722	4376
Other Securities		- 602	15 305	15 292	15 300	15 241	15 393	15 521
SECURITIES TOTAL		- 6.325	212 489	205 985	201 132	207 689	204 684	212 365
Rec. Adv... 1.443		- 3.882	238 92	236 25	243 95	239 15	229 17	218 33
Int. Antd... 1.825		-						
Sundries ... 653		-						
3.921 Cash in { Notes		+ 231	1080	1166	1191	1214	1181	1257
RESERVE TOTAL		- 3.651	249 72	247 91	255 86	251 29	240 98	230 90
TOTAL ASSETS		- 9.976	237 461	230 776	226 718	232 818	228 782	235 455
Total Bullion		+ 231	1322	1408	1433	1456	1423	1499
LONDON BANKING SILVER—Available		+ 201	822	917	945	971	942	1030
PROPORTION		- 1.1	11.3	11.6	12.2	11.6	11.4	10.6
Customers' Money Employed ...		- 2.840	114 865	123 490	114 055	112 360	112 445	117 165

OPERATIONS.

March 1943		Thursday, 11	Friday, 12	Saturday, 13	Monday, 15	Tuesday, 16	Wednesday, 17	WEEK'S TOTAL.			
Issue Department.											
GOLD	BOUGHT { Bullion							BARS			
	{ Light Coin							BARS			
	LIGHT COIN sent to Mint										
	SOLD										
COINED											
COIN (+ or -)								IMPORTS			
								EXPORTS			
+ 2.059 TOTAL BULLION											
- 2.059 (+ or -)											
- 13,000.											
+ 50 Banking Department.											
Discounts											
+ 24		} + 837 ON {	L								
+ 230											
+ 32											
+ 615											
- 2.370		} - 2.843 OFF {	L	500				500			
- 473									C		
- 2.006				500				500			
TOTAL DISCOUNTS (+ or -)				- 500				- 500			
- 2.006											
Advances											
ON { L { B		} ON {	L {	5	11	14	43	41	114		
										S	
											C
+ 19.250		5	11	14	43	41	114				
+ 19.450											
- 500											
} - 500											
+ 95		} - 95 OFF {	L { B	26	132	6	4	168			
									S		
										C	
+ 455		26	132	6	4	168					
+ 216											
- 124											
TOTAL ADVANCES (+ or -)							- 26	- 127	+ 11	+ 8	+ 39
Discounts & Advances		- 26	- 127	- 489	+ 8	+ 39	+ 41	- 554			
+ 177											
- 1.882 LONDON { Receipts		390.955	532.082	294.415	626.479	440.236	386.755	2.670.925			
{ Payments		390.294	532.275	294.874	627.030	441.209	386.072	2.671.754			
- 2.006		+ 661	- 193	- 459	- 551	- 973	+ 683	- 835			
+ 177 SOVEREIGNS—		71	71	71	71	71	71	=			
+ 208 LONDON											
- 275											
- 0.7											
+ 2.300 CLEARING HOUSE											



BANK RATE 2%

## BALANCES.

March 1943		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		=	950242	950242	950242	950242	950242	950242
Viz.—with Public		+ 1.033	929383	926961	926308	926804	928284	929480
„ Bank		- 1.033	22859	23281	23934	23438	21958	20762
BANKERS TREASURY DEPOSITS		- 11.000	934000	933500	934000	937500	936500	941000
Banking Department. Short Issued to Audit Roll		=	2900	2900	2900	2900	2900	2850
Audit Roll		- 5	108	130	120	106	101	143
PUBLIC Exchequer & Paymaster		+ 250	2201	2109	2004	2092	2082	2158
National Debt Comm <sup>rs</sup>		- 18	98	202	291	298	146	257
+ 2.120 Other Public Deposits		+ 1.893	4456	3579	2559	2355	261	3957
6.863			6863	6018	4974	4851	2590	6515
PRIVATE Bankers (Head Office)		- 4.174	143659	137623	133455	137082	149678	165214
- 4.891 Other Private Deposits		- 697	66151	65490	65924	67775	67887	67790
209.810								
DEPOSITS TOTAL		- 2.751	216673	209131	204353	209708	220155	239519
CAPITAL & REST		+ 15	18052	18052	18052	18052	18052	18052
TOTAL LIABILITIES		- 2.736	234725	227183	222405	227760	238207	257571
Government Securities		=	46898	46898	46898	46898	46898	46898
Deficiency Advances		=						
+ 26.750 Ways & Means „			64500	57250	53250	61000	70750	81500
Treasury Bills		+ 27.980	75960	75010	73295	71275	72280	80165
- 500 Discounts { London		- 500	240	240	240	240	605	2700
Country								
- 54 Advances { London		- 54	3876	3868	3874	3884	3882	3852
Country								
+ 372 Unproductive Securities		+ 372	3549	3767	3921	4114	4789	4660
+ 266 Other Securities		+ 266	15571	15877	15652	15588	15746	15734
SECURITIES TOTAL		- 1.890	210599	202610	197130	202999	214950	235509
Rev. Ades... 1.187								
Int. Antd... 1.705		- 1.033	22859	23281	23934	23438	21958	20762
Sundries ... 657								
3.549		+ 187	1267	1292	1341	1323	1299	1300
CASH IN { Notes								
Gold Coin								
Silver Coin								
RESERVE TOTAL		- 846	24126	24573	25275	24761	23257	22062
TOTAL ASSETS		- 2.736	234725	227183	222405	227760	238207	257571
Total Bullion		+ 187	1509	1534	1583	1565	1541	1542
LONDON BANKING SILVER—Available		+ 211	1033	1064	1075	1059	1040	1058
PROPORTION FROM MINT		- 300	22	50	100	50	50	50
0.2		- 0.2	11.1	11.9	12.3	11.8	10.5	9.2
Customers' Money Employed ...		- 290	114575	115325	117040	119060	119055	113055

## OPERATIONS.

March 1943		Thursday, 18	Friday, 19	Saturday, 20	Monday, 22	Tuesday, 23	Wednesday, 24	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion							
	{ Light Coin							
	LIGHT COIN sent to Mint							
	SOLD							
COINED								
COIN (+ or -)		=	=	=	=	=	=	
TOTAL BULLION (+ or -)		+ 2.097						
2.097								
Banking Department.								
Discounts								
ON	{ L				365	2.095	275	2.735
	{ C							
	{ L				365	2.095	275	2.735
	{ C							
+ 21.555								
+ 1.639								
+ 22.846								
TOTAL DISCOUNTS (+ or -)		=	=	=	+ 365	+ 2.095	+ 275	+ 2.735
Advances								
ON	{ L { B	5	9	11				25
	{ S							
	{ C							
	{ L { B	5	9	11				25
+ 17.000								
+ 4.205								
+ 2.460								
+ 24								
+ 1.111								
+ 163								
+ 24.910								
TOTAL ADVANCES (+ or -)		- 13	+ 6	+ 10	- 2	- 30	- 3	- 32
Discounts & Advances		- 13	+ 6	+ 10	+ 363	+ 2.065	+ 272	+ 2.703
+ 33								
LONDON { Receipts		308.104	229.658	261.815	550.927	460.562	437.091	2.248.157
{ Payments		307.082	229.354	262.646	551.710	461.977	436.634	2.249.403
+ 1.022			+ 304	- 831	- 783	- 1.415	+ 457	- 1.246
SOVEREIGNS—								
LONDON		71	71	71	71	71	71	=
CLEARING HOUSE								
+ 33								
+ 275								
+ 250								
+ 1.9								
- 1.520								



BANK RATE 2%

## BALANCES.

March 1943	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		950242	950242	950242	950242	950242	950242
Viz.—with Public	+ 1.334	928717	930296	929838	930001	932816	934097
„ Bank	- 1.334	21525	19946	20404	20241	17426	16145
BANKERS TREASURY DEPOSITS	+ 18.000	952000	951500	970500	967500	971500	975500
Banking Department. Short Issued to Audit Roll	- 50	2850	2850	2850	2850	2850	2850
PUBLIC { Audit Roll	+ 24	132	130	124	119	114	109
Exchequer & Paymaster	- 164	2037	2055	2161	1965	2054	2010
National Debt Comm <sup>rs</sup>	+ 261	359	377	166	146	119	150
Other Public Deposits	- 1.018	3438	4170	3260	2313	2807	2614
PRIVATE { Bankers (Head Office)	+ 12.433	156092	145766	121522	132271	131411	143849
Other Private Deposits	+ 2.531	68682	65176	64958	68359	75031	73236
DEPOSITS TOTAL	+ 14.067	230740	217674	192191	205173	211536	221968
CAPITAL & REST	+ 12	18064	18064	18064	18064	18064	18064
TOTAL LIABILITIES	+ 14.079	248804	235738	210255	223237	229600	240032
Government Securities	=	46898	46898	46898	46898	46898	47158
Deficiency Advances	+ 8.000	72500	55250	30750	36500	38750	29000
Ways & Means „	+ 3.880	79840	85745	85145	85485	91175	110590
Treasury Bills	+ 2.735	2975	2995	3610	3110	2155	2140
Discounts { London	- 27	3849	3922	3981	3995	3959	5440
Country	- 32	3.849					
Advances { London	+ 457	4006	3881	2357	10039	12226	12076
Country	+ 292	15863	15782	15849	15717	15816	16305
Unproductive Securities							
Other Securities							
SECURITIES TOTAL	+ 15.332	225931	214473	188590	201744	210979	222709
Rev. Adv... 1.647	- 1.334	21525	19946	20404	20241	17426	16145
Int. Antd... 1.702							
Sundries ... 657	+ 81	1348	1319	1261	1252	1195	1178
4.006							
Cash in { Notes	- 1.253	22873	21265	21665	21493	18621	17323
Gold Coin							
Silver Coin	+ 14.079	248804	235738	210255	223237	229600	240032
RESERVE TOTAL							
TOTAL ASSETS							
Total Bullion	+ 81	1590	1561	1503	1494	1437	1420
TO MINT	+ 77	1110	1088	1034	1025	962	957
LONDON BANKING SILVER—Available	- 300	50					
PROPORTION	- 1.2	9.9	9.7	11.2	10.4	8.8	7.8
FROM MINT							
Customers' Money Employed ...	- 1.195	112380	112975	113575	113235	111355	110560

## OPERATIONS.

March 1943	Thursday, 25	Friday, 26	Saturday, 27	Monday, 29	Tuesday, 30	Wednesday, 31	WEEK'S TOTAL.
Issue Department.							
BOUGHT { Bullion							
Light Coin							
LIGHT COIN sent to Mint							
SOLD							
COINED							
COIN (+ or -)							
+ 5.380							
- 5.380							
TOTAL BULLION (+ or -)							
+ 23.500							
Banking Department.							
Discounts							
ON { L	20	615			285	2.275	3195
C							
- 1.083							
209	20	615			285	2.275	3195
- 824							
- 12.243			500	955	300		1755
+ 4.554							
- 8.772			500	955	300		1755
TOTAL DISCOUNTS (+ or -)	+ 20	+ 615	- 500	- 955	- 15	+ 2.275	+ 1440
Advances							
ON { L	75	59	22		1.481	8	1645
B							
S							
C							
+ 260							
- 43.500							
+ 30.750							
- 835	75	59	22		1.481	8	1645
+ 1591							
+ 8.070							
+ 442							
- 3.222	2		8	36		6	52
- 5.380							
TOTAL ADVANCES (+ or -)	+ 73	+ 59	+ 14	- 36	+ 1.481	+ 2	+ 1593
Discounts & Advances	+ 93	+ 674	- 486	- 991	+ 1.466	+ 2.277	+ 3033
- 170							
- 5.550							
LONDON { Receipts	461.917	266.385	451.043	643.337	603.742	592.305	3.018729
Payments	462.399	267.213	451.363	645.126	605.122	593.514	3.024737
- 482	- 828	- 320	- 1.789	- 1.380	- 1.209	-	6008
- 170	71	71	71	71	71	71	=
- 153							
- 2.1							
- 2.820							
CLEARING HOUSE							



BANK RATE 2%

## BALANCES.

## OPERATIONS.

March/April 1943		Variation from previous Wednesday.	Wednesday, 31	Thursday, 1	Friday, 2	Saturday, 3	Monday, 5	Tuesday, 6	
Issue Department. Gold Bullion			=	102	102	102	102	102	102
s. d. „ Coin			=	140	140	140	140	140	140
168/-									
=									
BULLION TOTAL			=	242	242	242	242	242	242
NOTES TOTAL				950242	950242	950242	950242	950242	950242
Viz.—with Public			+ 5.816	934533	935378	935635	936438	938542	939610
„ Bank			— 5.816	15709	14864	14607	13804	11700	10632
BANKERS TREASURY DEPOSITS			+ 17.000	969000	978500	994500	1011000	1011000	1014500
Banking Department. Short Issued to Audit Roll			— 100	2750	4400	4400	3950	3700	3500
PUBLIC	Audit Roll	— 11	121	124	117	108	149	145	
	Exchequer & Paymaster	+ 42	2079	4885	4758	13493	3706	2010	
	National Debt Comm <sup>rs</sup>	— 46	313	189	148	233	286	271	
	Other Public Deposits	— 28	3410	4617	6447	6368	8082	6924	
— 43. 5.923			5923	9815	11470	20202	12223	9350	
PRIVATE	Bankers (Head Office)	— 24.074	132018	115643	124075	113945	125931	131615	
	Other Private Deposits	+ 475	69157	67823	65213	66177	60713	64380	
— 23.599			201175						
DEPOSITS TOTAL			— 23.642	207098	193281	200758	200324	198867	205345
CAPITAL & REST			+ 15	18079	18079	18079	17642	17642	17642
TOTAL LIABILITIES			— 23.627	225177	211360	218837	217966	216509	222987
Government Securities			+ 260	47158	47158	47158	47158	47158	47158
Deficiency Advances			— 66.000	6500	—	—	—	—	6250
Ways & Means „			+ 37.675	117515	117715	125585	125770	127040	129645
Treasury Bills			+ 1.440	4415	4515	4515	4515	4230	4980
+ 1.440	Discounts { London								
	Country	+ 1.593	5442	5760	5772	5761	5724	4712	
+ 1.593	Advances { London								
	Country	+ 6.646	10652	3721	3658	3534	3357	2487	
9.857			16622	16474	16420	16314	16230	16082	
Unproductive Securities									
Other Securities			+ 759						
SECURITIES TOTAL			— 17.627	208304	195343	203108	203052	203739	211314
Rev. Adv... 8.293									
Int. Antd... 1.702			— 5.816	15709	14864	14607	13804	11700	10632
Sundries ... 657									
10.652			— 184	1164	1153	1122	1110	1070	1041
Cash in { Notes									
Gold Coin									
Silver Coin									
RESERVE TOTAL			— 6.000	16873	16017	15729	14914	12770	11673
TOTAL ASSETS			— 23.627	225177	211360	218837	217966	216509	222987
Total Bullion			— 184	1406	1395	1364	1352	1312	1283
LONDON BANKING SILVER—Available			— 184	926	921	858	847	797	785
PROPORTION			— 1.8	8.1	8.2	7.8	7.4	6.4	5.6
Customers' Money Employed ...			— 3.385	109995	109795	110125	109940	107920	105565

April 1943		Thursday, 1	Friday, 2	Saturday, 3	Monday, 5	Tuesday, 6	Wednesday, 7	WEEK'S TOTAL.	
Issue Department.									
GOLD	BOUGHT { Bullion							BARS	
	Light Coin								
	LIGHT COIN sent to Mint							BARS	
	SOLD								
COINED									
COIN (+ or -)								IMPORTS	
								EXPORTS	
+ 5.077									
- 5.077									
TOTAL BULLION (+ or -)									
+ 45.500									
+ 750 Banking Department.									
Discounts									
+ 24	} + 3.427 ON { L	100				750		850	
- 69									
- 42									
+ 3.514		100				750		850	
- 403	} - 5.180 OFF { L				285			285	
- 4777									
- 1.753					285			285	
- 437					285			285	
TOTAL DISCOUNTS (+ or -)		+ 100			- 285	+ 750		+ 565	
Advances									
ON { L	} B	363	12			2	2	379	
+ 250									
+ 12.130									
+ 565	} + 565	363	12			2	2	379	
- 730									
- 8.165		} - 730 OFF { L	45		11	37	1.014	59	1.166
- 540									
+ 3.010		45		11	37	1.014	59	1.166	
TOTAL ADVANCES (+ or -)		+ 318	+ 12	- 11	- 37	- 1.012	- 57	- 787	
Discounts & Advances		+ 418	+ 12	- 11	- 322	- 262	- 57	- 222	
- 123									
- 5.200									
- 2.190									
LONDON { Receipts		1.494.724	486.858	176.953	534.040	327.622	403.458	3.423.655	
{ Payments		1.494.426	488.252	178.022	535.436	328.721	403.908	3.428.765	
		+ 298	- 1.394	- 1.069	- 1.396	- 1.099	- 450	- 5.110	
SOVEREIGNS—									
LONDON		71	71	71	71	71	71	=	
CLEARING HOUSE									
- 123									
- 141									
- 2.5									
- 4.430									



BANK RATE 2%

## BALANCES.

April 1943		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			950 242	950 242	950 242	950 242	950 242	1000 242
Viz.—with Public		+ 4 978	939 511	941 144	940 155	940 916	942 890	943 626
„ Bank		- 4 978	10 731	9 098	10 087	9 326	7 352	56 616
BANKERS TREASURY DEPOSITS		+ 49.000	1 018 000	1 014 500	1 014 500	1 020 500	1 021 500	1 026 500
Banking Department. Short Issued to Audit Roll		+ 550	3300	3200	3150	3050	3000	2950
PUBLIC	Audit Roll	- 19	102	130	106	122	109	119
	Exchequer & Paymaster	+ 11	2090	2100	4972	7133	13508	13284
	National Debt Comm <sup>rs</sup>	- 107	206	158	124	185	194	144
	Other Public Deposits	- 973	2437	2683	4085	2926	3852	3553
- 1.088 4835			4 835	5 071	9 287	10 366	17 663	17 100
PRIVATE	Bankers (Head Office)	+ 311	132 329	128 952	121 404	119 252	116 351	116 875
	Other Private Deposits	- 1741	67416	66582	67838	68962	66960	67912
- 1.430 199.745								
DEPOSITS TOTAL		- 2518	204580	200608	198529	198580	200974	201887
CAPITAL & REST		- 427	17652	17652	17652	17652	17652	17652
TOTAL LIABILITIES		- 2945	222232	218259	216181	216232	218626	219539
Government Securities		=	47158	47158	47158	47158	47158	47158
Deficiency Advances		-						
Ways & Means „		- 4500	2000	2500	-			
Treasury Bills		+ 15320	132835	130290	129970	132005	136220	88765
+ 565 4980			4980	5180	4690	3610	3280	2305
- 787	Discounts { London							
	Country	- 787	4655	4647	4571	4591	4565	4598
Advances { London		- 787	4655	4647	4571	4591	4565	4598
	Country	- 787	4655	4647	4571	4591	4565	4598
Unproductive Securities		- 787	4655	4647	4571	4591	4565	4598
Other Securities		- 787	4655	4647	4571	4591	4565	4598
SECURITIES TOTAL		+ 2161	210465	208115	205032	205858	210244	161890
Rev. Advs... 1.725								
Int. Autd... 341								
Sundries ... 652								
2718								
Cash in { Notes		- 4.978	10731	9098	10087	9326	7352	56616
Gold Coin		- 128	1036	1044	1062	1048	1030	1033
Silver Coin		- 128	1036	1044	1062	1048	1030	1033
RESERVE TOTAL		- 5.106	11767	10142	11149	10374	8382	57649
TOTAL ASSETS		- 2.945	222232	218259	216181	216232	218626	219539
Total Bullion		- 128	1278	1286	1304	1290	1272	1275
LONDON BANKING SILVER—Available		- 141	785	798	818	805	792	807
PROPORTION		- 2.4	5.7	5.0	5.6	5.2	4.1	2.85
Customers' Money Employed ...		- 3.620	106375	107195	106830	106795	105815	105135

## OPERATIONS.

April 1943		Thursday, 8	Friday, 9	Saturday, 10	Monday, 12	Tuesday, 13	Wednesday, 14	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion							BARS
	Light Coin							BARS
	LIGHT COIN sent to Mint							
	SOLD							
COINED								
COIN (+ or -)								IMPORTS
+50.000								EXPORTS
+ 4.115								
+45.885								
TOTAL BULLION (+ or -)								
+ 8.500								
- 350								
Banking Department.								
Discounts	ON { L	200		170	405	625		1.400
	C							
	+ 11.194							
	+ 62							
+ 1.116		200		170	405	625		1.400
OFF { L			490	1.250	735	1.600	1.150	5.225
	C							
	- 15.454							
	+ 496							
- 2.693			490	1.250	735	1.600	1.150	5.225
TOTAL DISCOUNTS (+ or -)		+ 200	- 490	- 1.080	- 330	- 975	- 1.150	3.825
Advances								
ON { L			11	20		33	1	65
	C							
	+ 2.000							
	- 44.070							
- 2.675			11	20		33	1	65
OFF { L		8	87		26		73	194
	C							
	+ 409							
	- 182							
- 48.575		8	87		26		73	194
+45.885		- 8	- 76	+ 20	- 26	+ 33	- 72	129
Discounts & Advances		+ 192	- 566	- 1.060	- 356	- 942	- 1.222	3.954
LONDON { Receipts		459.887	237.954	187.868	820.802	466.337	378.580	2551.428
{ Payments		460.428	238.141	188.652	822.369	417.108	378.720	2505.418
- 541		- 184	- 784	- 1.567	+ 49.229	- 140	+ 46.010	
SOVEREIGNS—		71	71	71	71	71	71	
LONDON								
CLEARING HOUSE								



BANK RATE 2%

## BALANCES.

April 1943		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		+ 50.000	1000242	1000242	1000242	1000242	1000242	1000242	
Viz.—with Public		+ 3.983	943494	943816	943313	943685	945692	946868	
" Bank		+ 46.017	56748	56426	56929	56557	54550	53374	
BANKERS TREASURY DEPOSITS		+ 10.500	1028500	1029500	1033000	1041000	1038000	1036500	
Banking Department. Short Issued to Audit Roll		- 350	2950	3750	3750	3350	3150	3050	
PUBLIC	Audit Roll	+ 14	116	131	109	141	121	117	
	Exchequer & Paymaster	+ 10.840	12930	2119	7056	14925	4461	2181	
	National Debt Comm <sup>rs</sup>	- 98	108	98	141	349	67	212	
	Other Public Deposits	+ 2.194	4631	4143	4080	3343	3733	3246	
+ 12.950 17.785			17785	6491	11386	12752	8282	5756	
PRIVATE	Bankers (Head Office)	- 13.059	119270	138425	126251	117652	125494	130797	
	Other Private Deposits	- 630	66786	65744	65876	66062	66713	64631	
- 13.689 18.6056									
DEPOSITS TOTAL		- 739	203841	210660	203513	202472	200589	201184	
CAPITAL & REST		+ 13	17665	17665	17665	17665	17665	17665	
TOTAL LIABILITIES		- 726	221506	228325	221178	220137	218254	218849	
Government Securities		=	47158	47158	47158	47158	47158	47158	
Deficiency Advances		=							
Ways & Means "		- 2.000	-	7500	-	-	3750		
Treasury Bills		- 40.350	92485	92485	91495	91665	91355	89570	
- 3.825 1.155			1155	1155	1155	1155	905	560	
- 129 4526	Discounts { London	- 3.825							
	Country	- 129	4526	4530	4493	4544	4500	4492	
- 5681									
Advances { London	Country	- 150	2598	2184	3153	2415	2961	2875	
		- 295	15824	15890	15803	15653	15883	16192	
Unproductive Securities		-							
Other Securities		-							
SECURITIES TOTAL		- 46.719	163746	170902	163257	162590	162762	164597	
Rev. Adv... 1.604									
Int. Antd... 341									
Sundries ... 653									
2.598									
Cash in { Notes	Gold Coin	+ 46.017	56748	56426	56929	56557	54550	53374	
		- 24	1012	997	992	990	942	878	
RESERVE TOTAL		+ 45.993	57760	57423	57921	57547	55492	54252	
TOTAL ASSETS		- 726	221506	228325	221178	220137	218254	218849	
Total Bullion		- 24	1254	1239	1234	1232	1184	1120	
LONDON BANKING SILVER—Available		+ 5	990	976	942	739	697	650	
PROPORTION		+ 22.5	28.3	27.2	28.4	28.4	27.6	26.9	
Customers' Money Employed ...		+ 990	107365	106880	107870	107700	108510	109295	

## OPERATIONS.

April 1943		Thursday, 15	Friday, 16	Saturday, 17	Monday, 19	Tuesday, 20	Wednesday, 21	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion							BARS
	Light Coin							BARS
	sent to Mint							
	SOLD							
COINED								
COIN (+ or -)								IMPORTS
								EXPORTS
+ 3.374								
- 3.374								
TOTAL BULLION (+ or -)								
+ 8.000								
+ 100 Banking Department.								
Discounts								
+ 1					250			250
+ 10.749								
+ 104								
- 1.385					250			250
+ 11.529					500	345	170	1015
- 2.155								
+ 9.372								
- 2.657					500	345	170	1.015
TOTAL DISCOUNTS (+ or -)					250	345	170	765
- 2.657								
Advances								
ON { L { B		14	8	51	15			88
C { S								
+ 3.750								
- 2.915								
595		14	8	51	15			88
- 34								
+ 277					59	8	55	177
+ 368								
+ 851		10	45		59	8	55	177
- 3.374		4	37	51	44	8	55	89
Discounts & Advances		4	37	51	294	353	225	854
- 134								
- 3.508								
- 2.657								
LONDON { Receipts		478.822	325.126	160208	485491	370.448	377.343	2,197,438
{ Payments		478.616	325.307	160718	486651	371.766	378.859	2,201,917
		+ 206	- 181	- 510	- 1160	- 1,318	- 1,516	4479
SOVEREIGNS—		71	71	71	71	71	71	
LONDON								
CLEARING HOUSE								
+ 134								
- 140								
25								
- 1.4								
+ 1.930								



BANK RATE 2 1/2%

## BALANCES.

April 1943		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
s. d. „ Coin		=	140	140	140	140		140
168/-								
=								
BULLION TOTAL		=	242	242	242	242		242
NOTES TOTAL			1000242	1000242	1000242	1000242		1000242
Viz.—with Public		+ 4.358	947852	948299	947877	948576		951386
„ Bank		- 4.358	52390	51943	52365	51666		48856
BANKERS TREASURY DEPOSITS		+ 14.000	1042500	1039500	1037000	1043500		1046500
Banking Department. Short Issued to Audit Roll		+ 50	3000	2950	2950	2900		2900
PUBLIC								
Audit Roll		+ 7	123	129	120	132		117
Exchequer & Paymaster		- 10.048	2882	2001	8309	7431		1990
National Debt Comm <sup>rs</sup>		+ 46	154	154	88	126		578
Other Public Deposits		- 1.603	3028	2753	3044	2998		2997
PRIVATE								
Bankers (Head Office)		+ 9.480	128750	128567	121870	122861		142772
Other Private Deposits		- 517	66269	64755	66251	64357		64694
DEPOSITS TOTAL		- 2.635	201206	198359	199682	197905		213148
CAPITAL & REST		+ 18	17683	17683	17683	17683		17683
TOTAL LIABILITIES		- 2.617	218889	216042	217365	215588		230831
Government Securities		=	47158	47158	47158	47158		47158
Deficiency Advances		=						
Ways & Means „		=		500	-			750
Treasury Bills		+ 1.790	94275	92545	92265	92455		106520
Discounts		- 765	290	390	640	640		640
Advances		- 89	4437	4455	4622	4671		4826
Unproductive Securities		+ 320	2918	2120	3344	2251		5174
Other Securities		+ 605	16429	16015	16015	15796		15987
SECURITIES TOTAL		+ 1.861	165607	163183	164044	162971		181055
Rev. Ades... 2.058		- 4.358	52390	51943	52365	51666		48856
Int. Antd... 202		- 120	892	916	956	951		920
Sundries ... 658		- 4.478	53282	52859	53321	52617		49776
2918		- 2.617	218889	216042	217365	215588		230831
RESERVE TOTAL								
TOTAL ASSETS								
Total Bullion		- 120	1134	1158	1198	1193		1162
LONDON BANKING SILVER—Available		- 130	660	690	733	729		700
PROPORTION		- 1.9	26.4	26.6	26.7	26.5		23.3
Customers' Money Employed ...		+ 625	107990	109620	109900	109710		111945

## OPERATIONS.

April 1943		Thursday, 22	Friday, 23	Saturday, 24	Monday, 26	Tuesday, 27	Wednesday, 28	WEEK'S TOTAL.
Issue Department.								
BOUGHT {Bullion								
LIGHT COIN sent to Mint								
GOLD SOLD								
COINED								
COIN (+ or -)								
+ 3.534								
- 3.534								
TOTAL BULLION (+ or -)								
+ 4.000								
- 100								
Banking Department.								
Discounts								
ON {L			250					250
C								
+ 4.24								
- 31			250					250
+ 14.022							150	150
- 1.575								
+ 11.942							150	150
TOTAL DISCOUNTS (+ or -)			+ 250				- 150	+ 100
Advances								
ON {L		19	257	49		185		510
C							3	3
+ 750								
+ 12.245								
+ 250		19	257	49		185	3	513
+ 389								
+ 2.256								
- 442		1	90			30	28	149
+ 15.448		1	90			30	28	149
- 3.534								
TOTAL ADVANCES (+ or -)		+ 18	+ 167	+ 49		+ 155	- 25	+ 364
Discounts & Advances		+ 18	+ 417	+ 49		+ 155	- 175	+ 464
LONDON {Receipts		393.213	227759	147421		823.614	462.202	2.054.509
Payments		393.154	227828	148.086		825.350	465.289	2.059.707
+ 59			69	665		1.736	3.089	5.498
+ 28		71	71	71		71	71	
+ 40								
- 3.1								
+ 3.955								
SOVEREIGNS—}								
LONDON}								
CLEARING HOUSE								



BANK RATE 2%

## BALANCES.

April / May 1943		Variation from previous Wednesday.	Wednesday, 28	Thursday, 29	Friday, 30	Saturday, 1	Monday, 3	Tuesday, 4
Issue Department. Gold Bullion		=	102	102	102	102	102	102
s. d. „ Coin		=	140	140	140	140	140	140
168/-								
=								
BULLION TOTAL		=	242	242	242	242	242	242
NOTES TOTAL		=	1000242	1000242	1000242	1000242	1000242	1000242
Viz.—with Public		+	5.560	953412	955393	954114	955288	956895
„ Bank		-	5.560	46830	44849	46128	44954	43347
BANKERS TREASURY READIES		-	4.000	1038500	1040000	1039000	1035500	1048000
Banking Department. Short Issued to Audit Roll		-	100	2900	2850	4500	4500	4300
PUBLIC								
Audit Roll		-	17	106	145	124	142	122
Exchequer & Paymaster		-	756	2126	2260	2131	2174	2045
National Debt Comm <sup>rs</sup>		+	417	571	600	265	206	346
Other Public Deposits		+	2.513	5541	3112	1388	1303	2247
PRIVATE								
Bankers (Head Office)		+	28.967	157717	156109	146371	149568	149030
Other Private Deposits		-	794	65475	68719	70795	70012	66493
DEPOSITS TOTAL		+	30.330	231536	230945	221074	223405	220283
CAPITAL & RES		+	14	17697	17697	17697	17697	17697
TOTAL LIABILITIES		+	30.344	249233	248642	238771	241102	237980
Government Securities		=		47158	47158	47158	47158	47158
Deficiency Advances		-	14.500	14500	12750	9500	15500	14000
Ways & Means „		+	18.210	112485	112425	108100	108895	106830
Treasury Bills		+	100	490	490	590	590	350
Discounts		-						
London		+	361	4798	4603	4286	4648	4559
Country		+	3	3	3	3	3	3
Advances		+	3.182	6100	9289	6190	2706	5195
Unproductive Securities		+	512	15917	16124	15911	15727	15620
Other Securities		-						
SECURITIES TOTAL		+	35.844	201451	202842	191738	195227	193715
Rev. Ades...		-	5.240					
Int. Antd...		-	202					
Sundries ...		-	658					
Cash in		+	6.100					
Notes								
Gold Coin								
Silver Coin								
RESERVE TOTAL		-	5.500	47782	45800	47033	45875	44265
TOTAL ASSETS		+	30.344	249233	248642	238771	241102	237980
Total Bullion		+	60	1194	1193	1147	1163	1160
LONDON BANKING SILVER—Available		+	10	730	696	645	662	664
PROPORTION		-	12.5	20.6	19.8	21.2	20.5	20.0
Customers' Money Employed ...		+	4.650	112640	112700	114025	113230	110335

## OPERATIONS.

April / May 1943		Thursday, 29	Friday, 30	Saturday, 1	Monday, 3	Tuesday, 4	Wednesday, 5	WEEK'S TOTAL.
Issue Department.								
BOUGHT {Bullion								BARS
LIGHT COIN sent to Mint								BARS
GOLD SOLD								
COINED								
COIN (+ or -)								IMPORTS
+ 2838								
- 2838								EXPORTS
TOTAL BULLION (+ or -)								
Banking Department.								
Discounts								
ON {L			100				555	655
C								
+ 43								
+ 61								
- 199								
- 4168			100				555	655
- 12818					240	250		490
+ 1726								
- 15355					240	250		490
TOTAL DISCOUNTS (+ or -)			+ 100		- 240	- 250	+ 555	+ 165
Advances								
ON {L				387	89		6	393
B								
S								
C								
+ 13.750								
+ 3.850								
- 390				387	89		6	393
- 240								
- 1647								
- 251								
- 12428			195	317	25		1	35
TOTAL ADVANCES (+ or -)			195	317	+ 362	- 89	- 1	- 29
Discounts & Advances			195	217	+ 362	- 329	- 251	+ 526
LONDON {Receipts			493.688	464.206	1.559.933	556.884	431.847	363.977
Payments			494.181	464.606	1.261.588	557.891	431.368	361.800
- 493			- 400	- 1.355	- 1.007	+ 479	+ 2177	- 599
SOVEREIGNS—}			71	71	71	71	71	=
LONDON}								
CLEARING HOUSE								



BANK RATE 2%

## BALANCES.

<u>May</u> 1943		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		=	1000242	1000242	1000242	1000242	1000242	1000242
Viz.—with Public		+	526	453938	453782	452808	452552	454070
„ Bank		-	526	46304	46460	47434	47690	46172
								46688
Bankers' Treasury Deposits		+	12000	1050500	1044000	1046000	1041500	1051500
Banking Department. Short Issued to Audit Roll		+	900	3800	3550	3400	3300	3200
								3125
PUBLIC	Audit Roll	+	46	152	117	108	117	136
	Exchequer & Paymaster	+	56	2182	5684	14969	5153	15355
	National Debt Comm <sup>rs</sup>	-	196	375	92	116	258	105
	Other Public Deposits	-	4517	1024	2517	2857	2271	4297
				3733	8410	18050	7799	19893
PRIVATE	Bankers (Head Office)	-	9759	147958	140155	129208	137123	124960
	Other Private Deposits	+	1367	66842	67392	65690	67196	67556
								66689
DEPOSITS TOTAL		-	13003	218533	215957	212948	212118	212409
CAPITAL & REST		+	15	17712	17712	17712	17712	17712
TOTAL LIABILITIES		-	12988	236245	233669	230660	229830	230121
								232668
Government Securities		=		47158	47158	47158	47158	47158
Deficiency Advances		-						46108
Ways & Means „		-	11750	2750	-			
Treasury Bills		+	505	112990	111870	111805	110625	113590
Discounts { London		+	165	655	655	655	655	625
Advances { Country		-	269	4529	4490	4443	4472	4391
Unproductive Securities		=						4386
Other Securities		-	471	5629	6526	5928	6063	4941
		-	571	15346	15621	12338	12270	12392
								13548
SECURITIES TOTAL		-	12391	189060	186323	182330	181246	183100
								185122
Rev. Ades... 4811								
Int. Antd... 169								
Sundries ... 649								
5629								
Cash in { Notes		-	526	46304	46460	47434	47690	46172
Gold Coin		-						46688
Silver Coin		-	71	881	886	896	894	849
								858
RESERVE TOTAL		-	597	47185	47346	48330	48584	47021
								47546
TOTAL ASSETS		-	12988	236245	233669	230660	229830	230121
								232668
Total Bullion		-	71	1123	1128	1138	1136	1091
LONDON BANKING SILVER—Available		-	81	649	661	674	672	629
PROPORTION		+	0.9	21.5	21.9	22.6	22.9	22.1
Customers' Money Employed ...		-	3605	109035	109905	109970	110005	103120
								102545

## OPERATIONS.

<u>May</u> 1943		Thursday, 6	Friday, 7	Saturday, 8	Monday, 10	Tuesday, 11	Wednesday, 12	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion							BARS
	{ Light Coin							BARS
	LIGHT COIN sent to Mint							
	SOLD							
COINED								
COIN (+ or -)								IMPORTS
								EXPORTS
384								
+ 384								
TOTAL BULLION (+ or -)								
1.500								
- 675								
Banking Department.								
Discounts								
ON	{ L						50	50
	{ C							
	{ L						50	50
	{ C							
+ 14.801								
+ 2.749								
- 20.667							30	505
- 1.53								
TOTAL DISCOUNTS (+ or -)							30	505
							30	455
Advances								
ON	{ L						5	29
	{ C							
	{ L						5	29
	{ C							
+ 1.050								
+ 2.750								
+ 3.470								
+ 20								
- 1.43								
- 1.687							39	52
- 1.798								
TOTAL ADVANCES (+ or -)							81	5
+ 384								52
- 23								81
+ 361								5
LONDON { Receipts								52
{ Payments								81
389513								5
388938								52
+ 575								81
+ 45								5
+ 604								52
- 1286								81
+ 106								5
+ 2.314								52
								81
SOVEREIGNS—								
LONDON								
CLEARING HOUSE								
23								
6								
+ 0.6								
- 6.490								



BANK RATE 2%

## BALANCES.

<u>May</u> 1943		Variation from previous Wednesday.	Wednesday, 12	Thursday, 13	Friday, 14	Saturday, 15	Monday, 17	Tuesday, 18
Issue Department. Gold Bullion		=	102	102	102	102	102	102
s. d. „ Coin		=	140	140	140	140	140	140
168/-								
=								
BULLION TOTAL		=	242	242	242	242	242	242
NOTES TOTAL			1000242	1000242	1000242	1000242	1000242	1000242
Viz.—with Public		- 2347	951591	950483	948293	948240	948843	949347
„ Bank		+ 2347	48651	49759	51949	52002	51399	50895
Bankers Treasury Deposits		- 4000	1046500	1043000	1041500	1040000	1030000	1024500
Banking Department. Short Issued to Audit Roll		- 675	3125	3100	3050	3050	3050	3000
PUBLIC		- 25	127	131	149	129	112	146
Audit Roll		+ 13.859	16041	25371	27912	21975	12089	16663
Exchequer & Paymaster		- 45	330	331	321	197	71	178
National Debt Commrs.		+ 3.219	4243	3802	3221	3144	5293	3193
Other Public Deposits		- 22.671	125287	118860	117611	124142	127116	129050
PRIVATE		+ 2.131	68973	67502	68843	67176	66346	66604
Bankers (Head Office)		- 3.532	215001	215997	218057	216763	211027	215834
Other Private Deposits		+ 9	17721	17721	17721	17721	17721	17721
DEPOSITS TOTAL		- 3.523	232722	233718	235778	234484	228748	233555
CAPITAL & REST								
TOTAL LIABILITIES		- 1.050	46108	46108	46108	46108	46108	46108
Government Securities		- 2.750	-	-	-	-	-	-
Deficiency Advances		+ 2.685	115675	115940	115635	114600	108845	114545
Ways & Means „		+ 455	200	50	50	50	50	100
Treasury Bills		- 195	4337	4310	4241	4308	4277	4281
Discounts { London		=	3	3	3	3	3	3
Country		- 2.551	3078	2969	3284	3102	3891	3259
Advances { London		- 1.555	13791	13679	13628	13412	13329	13551
Country								
Unproductive Securities		- 5.871	183189	183059	182949	181583	176503	181847
Other Securities		+ 2.347	48651	49759	51949	52002	51399	50895
SECURITIES TOTAL		- 1	882	900	880	899	846	813
Reserve Total		+ 2348	49533	50659	52829	52901	52245	51708
TOTAL ASSETS		- 3.523	232722	233718	235778	234484	228748	233555
Total Bullion TO MINT		+ 1	1124	1142	1122	1141	1088	1055
LONDON BANKING SILVER—Available		+ 22	671	696	646	665	617	590
PROPORTION FROM MINT		+ 1.5	23.0	23.4	24.2	24.4	24.7	23.9
Customers' Money Employed ...		- 5.960	103075	102410	103480	104115	102445	101885

## OPERATIONS.

<u>May</u> 1943		Thursday, 13	Friday, 14	Saturday, 15	Monday, 17	Tuesday, 18	Wednesday, 19	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
LIGHT COIN sent to Mint								
SOLD								
GOLD								
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								



BANK RATE 2 1/2

## BALANCES.

<u>May</u> 1943		Variation from previous Wednesday.	Wednesday, 19	Thursday, 20	Friday, 21	Saturday, 22	Monday, 24	Tuesday, 25
Issue Department. Gold Bullion		=	102	102	102	102	102	102
s. d. " Coin		=	140	140	140	140	140	140
168/-								
=								
BULLION TOTAL		=	242	242	242	242	242	242
NOTES TOTAL			1000	242	1000	242	1000	242
Viz.—with Public		- 4.285	947	306	946	610	944	397
" Bank		+ 4.285	52	936	53	632	55	764
Bankers' Treasury Deposits		- 21.000	1025	500	1021	000	1018	500
Banking Department. Short Issued to Audit Roll		- 125	3000	3000	3000	2900	2900	2900
PUBLIC								
Audit Roll		+ 1	128	120	109	198	188	177
Exchequer & Paymaster		- 1.376	14	665	21	374	25	981
National Debt Comm <sup>rs</sup>		+ 104	434	757	318	281	112	123
Other Public Deposits		- 1.096	3147	5030	6326	3478	6058	5155
PRIVATE								
Bankers (Head Office)		+ 1.640	126	927	121	283	118	383
Other Private Deposits		- 4.148	648	25	62	622	62	821
DEPOSITS TOTAL		- 4.875	210	126	211	186	213	938
CAPITAL & REST		+ 17	17	738	17	738	17	738
TOTAL LIABILITIES		- 4.858	227	864	228	924	231	676
Government Securities		=	46	108	46	108	46	108
Deficiency Advances		=						
Ways & Means "		=						
Treasury Bills		- 8.040	107	635	107	995	108	620
Discounts		- 100	100	150	325	325	275	275
Advances		- 93	4	241	4	245	4	218
Unproductive Securities		- 603	2	475	2	302	2	421
Other Securities		- 279	13	512	13	528	13	305
SECURITIES TOTAL		- 9.115	174	074	174	437	175	192
Rev. Ades...		+ 1.633						
Int. Antd...		+ 162						
Sundries ...		+ 680						
2.475								
Cash in								
Notes								
Gold Coin								
Silver Coin								
RESERVE TOTAL		+ 4.257	53	790	54	487	56	484
TOTAL ASSETS		- 4.858	227	864	228	924	231	676
Total Bullion		- 28	1	096	1	097	1	087
LONDON BANKING SILVER—Available		- 37	634	634	633	627	634	668
PROPORTION		+ 2.5	25.5	25.8	26.4	26.0	25.2	23.4
Customers' Money Employed ...		+ 75	103	150	104	640	105	515

## OPERATIONS.

<u>May</u> 1943		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								
GOLD								
COINED								
COIN (+ or -)								
TOTAL BULLION (+ or -)								
Banking Department.								
Discounts								
ON {L		50	175				50	275
C								
OFF {L								
C								
TOTAL DISCOUNTS (+ or -)		+ 50	+ 175				+ 50	+ 225
Advances								
ON {L		4		35		50	44	133
C								
OFF {L								
C								
TOTAL ADVANCES (+ or -)		+ 4	- 58	+ 31	- 18	+ 47	+ 32	+ 38
Discounts & Advances		+ 54	+ 117	+ 31	- 68	+ 47	+ 82	+ 263
LONDON {Receipts		371.835	207.562	248.470	547.399	410.294	420.945	2,506,505
Payments		371.189	206.229	247.869	547.912	410.929	420.015	2,504,143
SOVEREIGNS—LONDON								
CLEARING HOUSE								



BANK RATE 2 1/2%

## BALANCES.

May/June 1943		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			1000 242	1000 242	1000 242	1000 242	1000 242	1000 242
Viz.—with Public		- 2.335	944 971	945 426	944 091	944 536	946 176	947 308
" Bank		+ 2.335	55 271	54 816	56 151	55 706	54 066	52 934
Bankers' Treasury Deposits		- 30.500	995 000	986 500	985 000	983 500	978 500	978 500
Banking Department. Short Issued to Audit Roll		- 1.00	2 900	2 900	2 900	2 900	2 900	13 300
PUBLIC								
Audit Roll		+ 40	168	163	154	147	134	153
Exchequer & Paymaster		- 12.680	1 985	13 893	27 574	28 539	42 999	30 742
National Debt Comm <sup>rs</sup>		- 339	95	353	415	385	87	113
Other Public Deposits		- 2.147	1 000	726	630	140	1 887	1 611
PRIVATE								
Bankers (Head Office)		+ 33.057	159 954	154 478	140 778	137 129	123 515	120 649
Other Private Deposits		+ 257	65 082	69 257	72 254	72 699	74 075	72 020
DEPOSITS TOTAL		+ 18.158	228 284	237 418	241 805	239 039	242 497	225 288
CAPITAL & REST		+ 17	17 755	17 755	17 755	17 755	17 755	17 755
TOTAL LIABILITIES		+ 18.175	246 039	255 173	259 560	256 794	260 252	243 043
Government Securities		=	46 108	46 108	46 108	46 108	46 108	46 108
Deficiency Advances		- 250	250	-	-	-	-	-
Ways & Means "		+ 17.045	124 680	125 215	125 035	123 725	128 655	119 870
Treasury Bills		+ 225	325	275	340	340	645	645
Discounts								
London		+ 38	4 279	4 322	4 319	4 325	4 347	4 348
Country		+ 3	3	3	3	3	3	3
Advances		- 1.710	765	9 615	12 689	11 909	11 653	3 965
Unproductive Securities		- 34	13 478	13 922	13 995	13 758	13 864	14 257
Other Securities								
SECURITIES TOTAL		+ 15.814	189 888	199 460	202 489	200 168	205 275	189 196
Res. Adv... 151		+ 2.335	55 271	54 816	56 151	55 706	54 066	52 934
Int. Antd... 614		- 26	880	897	920	920	911	913
Sundries ... 765		+ 2.361	56 151	55 713	57 071	56 626	54 977	53 847
Cash in								
Notes								
Gold Coin								
Silver Coin								
RESERVE TOTAL		+ 18.175	246 039	255 173	259 560	256 794	260 252	243 043
TOTAL ASSETS								
Total Bullion		+ 26	1 122	1 139	1 162	1 162	1 153	1 155
LONDON BANKING SILVER—Available		+ 40	674	653	662	663	649	669
PROPORTION		- 1.0	245	234	236	236	226	239
Customers' Money Employed ...		- 570	102 580	102 045	102 225	103 535	101 605	103 590

## OPERATIONS.

May/June 1943		Thursday, 27	Friday, 28	Saturday, 29	Monday, 31	Tuesday, 1	Wednesday, 2	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
{ Light Coin								
LIGHT COIN sent to Mint								
SOLD								
COINED								
COIN (+ or -)								
TOTAL BULLION (+ or -)								
Banking Department.								
Discounts								
ON { L			65		305			370
{ C								
OFF { L		50			305			50
{ C								
TOTAL DISCOUNTS (+ or -)		- 50	+ 65	=	+ 305	=	=	+ 320
Advances								
ON { L { B		50	1	40	71	1		163
{ S								
{ C								
OFF { L { B		1	4	34	49		37	131
{ S								
{ C								
TOTAL ADVANCES (+ or -)		+ 43	- 3	+ 6	+ 22	+ 1	- 37	+ 32
Discounts & Advances		- 7	+ 62	+ 6	+ 327	+ 1	- 37	+ 352
LONDON { Receipts		665.433	305 721	240.552	433.459	1358.650	406.082	3.409.897
{ Payments		665.185	305 271	240 979	434 306	1359.752	405.849	3.411.342
SOVEREIGNS—								
LONDON		71	71	71	71	71	71	=
CLEARING HOUSE								



BANK RATE 20/0

## BALANCES.

June 1943		Variation from previous Wednesday.	Wednesday, 2	Thursday, 3	Friday, 4	Saturday, 5	Monday, 7	Tuesday, 8
Issue Department. Gold Bullion		=	102	102	102	102	102	102
s. d. „ Coin		=	140	140	140	140	140	140
168/-								
=								
BULLION TOTAL		=	242	242	242	242	242	242
NOTES TOTAL			1000 242	1000 242	1000 242	1000 242	1000 242	1000 242
Viz.—with Public		+ 1.464	946 435	946 520	945 273	945 286	947 015	946 894
„ Bank		- 1.464	53 807	53 722	54 969	54 956	53 227	53 348
Bankers' Running Deposit		- 23 000	972 000	973 000	970 500	969 500	961 000	957 000
Banking Department. Short Issued to Audit Roll		+ 10 400	13 300	11 300	9 250	7 800	6 950	6 250
PUBLIC		- 27	141	131	132	150	123	113
Audit Roll		+ 8.849	10 834	18 275	22 315	19 830	25 246	27 932
Exchequer & Paymaster		+ 26	151	178	107	488	120	113
National Debt Comm <sup>rs</sup>		+ 5.172	6 172	5 351	5 549	2 189	3 355	4 467
Other Public Deposits		- 32.819	127 135	125 790	121 636	125 782	122 951	122 342
PRIVATE		+ 3	65 085	64 063	63 822	64 278	66 005	63 959
Bankers (Head Office)		- 18.796	209 488	213 788	213 561	212 717	217 800	218 926
Other Private Deposits		+ 18	17 773	17 773	17 773	17 773	17 773	17 773
DEPOSITS TOTAL		- 18.778	227 261	231 561	231 334	230 490	235 573	236 699
CAPITAL & REST		=	46 108	46 108	46 108	46 108	46 108	46 108
TOTAL LIABILITIES		- 250	-	-	-	-	-	-
Government Securities		- 19.970	104 710	109 375	108 190	107 260	113 125	114 575
Deficiency Advances		+ 320	645	405	355	555	555	505
Ways & Means „		+ 32	4 311	4 300	4 253	4 283	4 242	4 239
Treasury Bills		+ 1.780	2 545	2 500	2 386	2 441	3 292	2 837
Discounts { London		+ 733	14 211	14 213	14 128	13 944	14 117	14 211
Country								
Advances { London		- 17.355	172 533	176 904	175 423	174 591	181 439	182 475
Country		- 1.464	53 807	53 722	54 969	54 956	53 227	53 348
Unproductive Securities		+ 41	921	935	942	943	907	876
Other Securities		- 1.423	54 928	54 657	55 911	55 899	54 134	54 224
SECURITIES TOTAL		- 18.778	227 261	231 561	231 334	230 490	235 573	236 699
Reserve TOTAL								
TOTAL ASSETS								
Total Bullion		+ 41	1 163	1 177	1 184	1 185	1 149	1 118
LONDON BANKING SILVER—Available		+ 150	680	699	707	709	678	657
PROPORTION		+ 1.6	26.1	26.5	26.1	26.2	24.8	24.7
Customers' Money Employed ...		+ 3.190	105 950	103 985	104 220	104 900	102 035	101 635

## OPERATIONS.

June 1943		Thursday, 3	Friday, 4	Saturday, 5	Monday, 7	Tuesday, 8	Wednesday, 9	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
{ Light Coin								
LIGHT COIN sent to Mint								
SOLD								
GOLD								
COINED								
COIN (+ or -)								
+ 459								
- 459								
TOTAL BULLION (+ or -)								
Banking Department.								
Discounts				250				250
ON { L								
{ C								
+ 17.098								
- 1.705				250				250
- 4.793		240	50	50		50		390
- 1.126								
+ 9.438		240	50	50		50		390
TOTAL DISCOUNTS (+ or -)		240	50	200		50		140
Advances								
ON { L		5		35				40
{ S								
{ C								
+ 9.865		5		35				40
- 140								
- 75		16	41	5	41	3	33	145
+ 292				3				3
+ 9.942		16	41	8	41	3	33	148
- 459		11	41	27	41	3	33	108
- 45		251	97	227	41	53	33	248
LONDON { Receipts		430.992	295.515	345.241	410.309	447.008	428.009	2.357.074
{ Payments		430.131	295.695	344.972	411.441	447.079	428.207	2.357.525
+ 861			180	269	1.132	71	198	451
- 45		71	71	71	71	71	71	
- 23								
- 108								
- 14								
- 4.115								
CLEARING HOUSE								



BANK RATE 2%

## BALANCES.

June 1943		Variation from previous Wednesday.	Wednesday, 9	Thursday, 10	Friday, 11	Saturday, 12	Monday, 14	Tuesday, 15
Issue Department. Gold Bullion		=	102	102	102	102		102
s. d. " Coin "		=	140	140	140	140		140
168/-								
=								
BULLION TOTAL		=	242	242	242	242		242
NOTES TOTAL			1000	242	1000	242	1000	242
Viz.—with Public		+ 422	946	857	947	003	946	347
" Bank		- 422	53	385	53	239	53	895
Bankers' Treasury Deposits		- 21.500	950	500	944	000	942	500
Banking Department. Short Issued to Audit Roll		- 1.500	5800	5450	5200	5000		4950
PUBLIC		- 7	134	115	113	102		123
Audit Roll		- 2.054	8	780	507	6	2104	1959
Exchequer & Paymaster		+ 23	144	185	61	210		212
National Debt Comm <sup>rs</sup>		- 774	5398	4986	5088	6154		5414
Other Public Deposits		+ 4.064	131	199	137	514	140	111
PRIVATE		- 109	64	976	63	822	64	502
Bankers (Head Office)		+ 1.143	210	631	211	698	211	979
Other Private Deposits		+ 18	17	791	17	791	17	791
DEPOSITS TOTAL		+ 1.161	228	422	229	489	229	770
CAPITAL & REST								
TOTAL LIABILITIES								
Government Securities		=	46	108	46	108	46	108
Deficiency Advances		-						
Ways & Means "		-						
Treasury Bills		+ 2.015	106	725	107	630	105	775
Discounts { London		+ 140	805	805	805	805	805	805
Country		- 105	4	206	4	207	4	198
Advances { London		- 3						
Country		- 229	2	316	2	334	2	424
Unproductive Securities		+ 87	14	298	14	267	14	146
Other Securities		+ 1.625	174	158	175	351	174	956
SECURITIES TOTAL		- 422	53	385	53	239	53	239
Rec. Ades... 1.556		- 42	879	899	919	918		899
Int. Antid... 115		- 464	54	264	54	138	54	814
Sundries ... 645		+ 1.161	228	422	229	489	229	770
Cash in { Notes								
Gold Coin		-						
Silver Coin		-						
RESERVE TOTAL								
TOTAL ASSETS								
Total Bullion		- 42	1	121	1	141	1	161
LONDON BANKING SILVER—Available		- 16	664	682	670	670		655
PROPORTION		- 0.4	25.7	25.5	25.8	24.3		23.3
Customers' Money Employed ...		- 4.065	101	685	100	780	102	635

## OPERATIONS.

June 1943		Thursday, 10	Friday, 11	Saturday, 12	Monday, 14	Tuesday, 15	Wednesday, 16	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
LIGHT COIN sent to Mint								
GOLD SOLD								
COINED								
COIN (+ or -)								
TOTAL BULLION (+ or -)								
Banking Department.								
Discounts								
ON { L		300						300
C								
OFF { L								
C								
TOTAL DISCOUNTS (+ or -)		+ 300						300
Advances								
ON { L								
C								
OFF { L								
C								
TOTAL ADVANCES (+ or -)		+ 1	- 9	+ 23	- 13	- 1	+ 1	504
Discounts & Advances		+ 301	- 9	+ 23	- 268	- 551	-	504
LONDON { Receipts		324.661	266.613	395.269	691.808	475.106	2.153.457	
Payments		323.816	267.061	395.826	692.517	476.803	2.156.023	
SOVEREIGNS—LONDON		+ 845	- 448	- 557	- 709	- 1697	-	2.566
CLEARING HOUSE								



BANK RATE 2%

## BALANCES.

June 1943		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			1000242	1000242	1000242	1000242	1000242	1000242
Viz.—with Public		+ 2569	949426	949100	947865	948144	950230	949671
" Bank		- 2.569	50816	50542	52377	52098	50012	50571
Bankers' Treasury Deposits		- 13.500	937000	936500	935000	933000	936000	931500
Banking Department. Short Issued to Audit Roll		- 1.050	4750	4600	4550	4400	4350	4250
PUBLIC		- 5	129	141	112	133	100	119
Audit Roll		- 6.534	2246	2146	2120	2029	16879	5250
Exchequer & Paymaster		+ 282	426	454	332	173	84	171
National Debt Comm <sup>rs</sup>		- 1.029	4369	5138	4474	4344	5343	5056
Other Public Deposits		+ 13.488	144687	140546	127453	134001	123400	136359
PRIVATE		+ 1.287	66263	65821	70335	69374	70661	68037
Bankers (Head Office)		+ 7.489	218120	214246	204826	210104	216467	214992
Other Private Deposits		+ 21	17812	17812	17812	17812	17812	17812
DEPOSITS TOTAL		+ 7.510	235932	232058	222638	227916	234279	232804
CAPITAL & REST		=	46108	46108	46108	46108	46108	46108
TOTAL LIABILITIES		+ 12.000	12000	9250	-	5500	-	-
Government Securities		+ 1.470	105255	105075	103400	103045	115555	113315
Deficiency Advances		- 505	-	-	75	345	685	895
Ways & Means "		+ 1	4207	4187	4151	4178	4121	4136
Treasury Bills		+ 203	2519	1872	1718	1921	3024	2855
Discounts { London		- 165	14133	14116	13872	13792	13859	13968
Country								
Advances { London								
Country								
Unproductive Securities		+ 10.064	184222	180608	169324	174889	183352	181277
Other Securities		- 2.569	50816	50542	52377	52098	50012	50571
SECURITIES TOTAL		+ 15	894	908	937	929	915	956
Rev. Ades... 1815		- 2.554	51710	51450	53314	53027	50927	51527
Int. Antd... 59		+ 7.510	235932	232058	222638	227916	234279	232804
Sundries ... 645								
2.519								
Cash in { Notes								
Gold Coin								
Silver Coin								
RESERVE TOTAL								
TOTAL ASSETS								
Total Bullion		+ 15	1136	1150	1179	1171	1157	1198
LONDON BANKING SILVER—Available		- 8	656	676	709	701	676	730
PROPORTION		- 2.0	23.7	24.0	26.0	25.2	23.5	23.9
FROM MINT								
Customers' Money Employed ...		+ 3.190	104875	104430	105430	105685	107075	108865

## OPERATIONS.

June 1943		Thursday, 17	Friday, 18	Saturday, 19	Monday, 21	Tuesday, 22	Wednesday, 23	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								BARS
LIGHT COIN sent to Mint								BARS
GOLD SOLD								
COINED								
COIN (+ or -)								IMPORTS
+ 245								EXPORTS
- 245								
TOTAL BULLION (+ or -)								
5.500								
500 Banking Department.								
Discounts								
+ 10								
+ 3.004								
+ 255								
+ 687								
- 8.328								
+ 1.774								
- 3.128								
TOTAL DISCOUNTS (+ or -)								
- 3.128								
Advances								
ON { L <sup>B</sup>								
C								
+ 12.000								
+ 8.060								
+ 895								
- 71								
+ 336								
- 165								
- 2.945								
- 245								
+ 62								
- 183								
- 3.128								
TOTAL ADVANCES (+ or -)								
Discounts & Advances								
LONDON { Receipts								
Payments								
+ 341								
+ 831								
- 85								
- 1.536								
+ 423								
+ 1.773								
+ 1.747								
SOVEREIGNS—								
LONDON								
CLEARING HOUSE								



BANK RATE 2%

## BALANCES.

June 1943		Variation from previous Wednesday.	Wednesday, 23	Thursday, 24	Friday, 25	Saturday, 26	Monday, 28	Tuesday, 29
Issue Department. Gold Bullion		=	102	102	102	102	102	102
s. d. " Coin "		=	140	140	140	140	140	140
168/-								
=								
BULLION TOTAL		=	242	242	242	242	242	242
NOTES TOTAL		=	1000242	1000242	1000242	1000242	1000242	1000242
Viz.—with Public		-	1.682	947144	947142	945953	946289	948599
" Bank		+ 1.682	52498	52300	54289	53953	51643	52629
Bankers' Treasury Deposits		-	2.500	934500	932500	934000	935000	938000
Banking Department. Short Issued to Audit Roll		-	550	4200	4150	4100	4050	3900
PUBLIC		-	5	124	108	110	103	110
Audit Roll		-	31	2215	7065	9118	2004	11575
Exchequer & Paymaster		-	310	116	154	195	234	69
National Debt Comm <sup>rs</sup>		-	446	4815	4661	4579	5026	4331
Other Public Deposits		+ 100	7.270	11988	14002	7367	16085	7105
PRIVATE		-	9.343	135344	129633	129879	143244	142959
Bankers (Head Office)		-	1.467	67730	67083	67694	66345	70254
Other Private Deposits		+ 100	203.074	17834	17834	17834	17834	17834
DEPOSITS TOTAL		-	7.776	210344	208704	211575	216956	229298
CAPITAL & REST		+ 22	17834	17834	17834	17834	17834	17834
TOTAL LIABILITIES		-	7.754	228178	226538	229409	234790	247132
Government Securities		=	46108	46108	46108	46108	46108	46108
Deficiency Advances		-	12.000	-	-	-	-	-
Ways & Means "		-	2.385	107640	106015	107080	107115	119485
Treasury Bills		+ 995	995	995	995	995	995	130905
Discounts { London		+ 995	995	995	995	995	995	1045
Country		-	162	4045	4049	4000	4024	3975
Advances { London		-	294	2225	2442	1903	705	10034
Country		-	421	13712	13676	14061	13920	13939
Unproductive Securities		-	9491	174725	173285	174147	179867	194536
Other Securities		-	1.682	52498	52300	54289	53953	51643
SECURITIES TOTAL		+ 1.682	52498	52300	54289	53953	51643	52629
Rev. Ades...		-	61	955	953	973	970	953
Int. Antd...		-	1.743	53453	53253	55262	54923	52596
Sundries ...		+ 1.743	53453	53253	55262	54923	52596	53567
Cash in { Notes		+ 1.743	53453	53253	55262	54923	52596	53567
Gold Coin		-	1.743	53453	53253	55262	54923	52596
Silver Coin		-	1.743	53453	53253	55262	54923	52596
RESERVE TOTAL		-	7.754	228178	226538	229409	234790	247132
TOTAL ASSETS		-	7.754	228178	226538	229409	234790	247132
Total Bullion		+ 61	1197	1195	1215	1212	1195	1180
LONDON BANKING SILVER—Available		+ 1.7	25.4	25.5	26.1	25.3	22.9	21.7
PROPORTION FROM MINT		+ 3.515	108390	110015	114205	114170	113800	117320
Customers' Money Employed ...		-	1.7	25.4	25.5	26.1	25.3	22.9

## OPERATIONS.

June 1943		Thursday, 24	Friday, 25	Saturday, 26	Monday, 28	Tuesday, 29	Wednesday, 30	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
LIGHT COIN sent to Mint								
GOLD SOLD								
COINED								
COIN (+ or -)								
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								



BANK RATE 2%

## BALANCES.

June / July 1943		Variation from previous Wednesday.	Wednesday, 30.	Thursday, 1	Friday, 2	Saturday, 3	Monday, 5	Tuesday, 6
Issue Department. Gold Bullion		=	102	102	102	102	102	102
s. d. " Coin "		=	140	140	140	140	140	140
168/-								
=								
BULLION TOTAL		=	242	242	242	242	242	242
NOTES TOTAL		=	1000242	1000242	1000242	1000242	1000242	1000242
Viz.—with Public		- 1.403	946341	947477	947251	947914	949385	950849
" Bank		+ 1.403	53901	52765	52991	52328	50857	49393
Bankers' Treasury Deposits		- 9.000	925500	948000	934000	934000	935000	931000
Banking Department. Short Issued to Audit Roll		- 450	3750	5000	4950	4350	4100	4050
+ 2243 9.513		+ 21	145	142	114	114	130	120
PUBLIC { Audit Roll		+ 3	2218	9581	13216	5996	12716	5390
Exchequer & Paymaster		+ 94	210	149	95	880	843	229
National Debt Comm <sup>rs</sup>		+ 2.125	6940	6982	5798	4956	6350	6660
Other Public Deposits		+ 88.451	223795160	640	149594	154003	144625	146585
PRIVATE { Bankers (Head Office)		+ 1.806	69536	67217	65158	65670	64049	63095
Other Private Deposits		+ 92.500	302844	244711	233975	231619	228713	222079
DEPOSITS TOTAL		+ 13	17847	17847	17847	17847	17847	17847
CAPITAL & REST		+ 92.513	320691	262558	251822	249466	246560	239926
TOTAL LIABILITIES		=	46108	46108	46108	46108	46108	46108
Government Securities		+ 55.000	55000	-	-	-	-	-
Deficiency Advances		+ 24.670	132310	131635	130045	129235	128115	122105
Ways & Means " Treasury Bills		- 145	850	850	850	850	135	135
- 145 850 Discounts { London		- 16	4061	4073	3879	3908	3897	3948
+ 16 4.061 Advances { Country		+ 11.301	13526	12212	2941	2167	2551	3120
4.911 Unproductive Securities		+ 308	14020	14002	14078	13932	13966	14203
Other Securities		+ 91.150	265875	208880	197901	196200	194772	189619
SECURITIES TOTAL		+ 1.403	53901	52765	52991	52328	50857	49393
Rev. Adm... 12.819		- 40	915	913	930	938	931	914
Int. Antd... 58		+ 1.363	54816	53678	53921	53266	51788	50307
Sundries ... 649		+ 92.513	320691	262558	251822	249466	246560	239926
13.526 Cash in { Notes								
RESERVE TOTAL								
TOTAL ASSETS								
Total Bullion		- 40	1157	1155	1172	1180	1173	1156
LONDON BANKING SILVER—Available TO MINT		- 74	658	662	683	691	688	678
PROPORTION FROM MINT		- 7.5	18.1	21.9	23.0	22.9	22.6	22.6
Customers' Money Employed ...		+ 8.125	116515	116440	117660	118245	117040	118775

## OPERATIONS.

July 1943		Thursday, 1	Friday, 2	Saturday, 3	Monday, 5	Tuesday, 6	Wednesday, 7	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion							BARS
	LIGHT COIN sent to Mint							BARS
	SOLD							
COINED								
COIN (+ or -)		=	=	=	=	=	=	IMPORTS
TOTAL BULLION (+ or -)		=	=	=	=	=	=	EXPORTS
+ 4.508								
- 4.508								
+ 5.500								
+ 300 Banking Department.								
Discounts								
+ 25							240	240
+ 3.172								
+ 19								
- 280							240	240
- 77.210								
- 6.441							715	715
- 80.765								
TOTAL DISCOUNTS (+ or -)							715	715
- 80.765								
Advances								
ON { L <sup>B</sup>		12	4	43	36	51	8	154
C								
- 55.000								
- 10.205								
- 715								
- 113								
- 10.406								
+ 183								
- 76.256								
- 4.508								
TOTAL ADVANCES (+ or -)								
Discounts & Advances								
- 4.509								
- 80.765								
LONDON { Receipts		1.633.323	407.940	131.507	632.339	332.290	330.954	3.468.353
Payments		1.633.601	408.672	132.324	633.228	333.751	329.984	3.471.560
- 278								
- 132								
- 817								
- 889								
- 1.461								
+ 970								
- 3.207								
SOVEREIGNS—LONDON		71	71	71	71	71	71	=
+ 20								
+ 4.5								
+ 2.260								
CLEARING HOUSE								



BANK RATE 2%

## BALANCES.

July 1943		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			1000 242	1000 242	1000 242	1000 242	1000 242	1000 242
Viz.—with Public		+ 3.245	949 586	950 129	950 094	950 687	952 721	953 765
" Bank		- 3.245	50 656	50 113	50 148	49 555	47 521	46 477
Bankers' Treasury Deposits		+ 5.500	931 000	931 000	930 500	930 500	942 500	948 500
Banking Department. Short Issued to Audit Roll		+ 150	3 900	3 800	3 750	3 700	3 650	3 600
PUBLIC	Audit Roll	+ 4	149	137	130	122	133	143
	Exchequer & Paymaster	- 41	2 177	2 071	3 117	2 052	9 584	2 287
	National Debt Commrs.	- 70	140	97	106	134	107	131
	Other Public Deposits	- 1.495	5 445	4 372	3 655	5 784	5 846	4 319
PRIVATE	Bankers (Head Office)	- 74 878	148 917	138 224	135 031	139 308	124 901	130 287
	Other Private Deposits	- 4.529	65 007	64 828	66 220	64 928	65 666	66 994
DEPOSITS TOTAL		- 81.009	221 835	209 729	208 259	212 328	206 237	204 161
CAPITAL & REST		+ 24	17 871	17 871	17 871	17 871	17 871	17 871
TOTAL LIABILITIES		- 80.985	239 706	227 600	226 130	230 199	224 108	222 032
Government Securities		=	46 108	46 108	46 108	46 108	46 108	46 108
Deficiency Advances		- 45.000	10 000	-	5 500	-	-	-
Ways & Means "		- 21.470	110 840	108 895	107 535	107 455	108 070	106 865
Treasury Bills		- 475	375	760	520	520	315	285
- 475	Discounts { London	-	3956	3954	3916	3954	3942	3997
	Country	-	105	2780	2622	2982	2494	3565
- 105	Advances { London	-	2780	2622	2982	2494	3565	3425
	Country	-	10.746	14 052	14 190	13 934	13 627	13 927
Unproductive Securities		+ 32	14 052	14 190	13 934	13 627	13 631	13 927
Other Securities								
SECURITIES TOTAL		- 77.764	188 111	176 529	174 995	179 658	175 634	174 610
Rev. Adv... 2.134		- 3.245	50 656	50 113	50 148	49 555	47 521	46 477
Int. Antd... 36		+ 24	939	958	987	986	953	945
Sundries ... 610		- 3.221	51 595	51 071	51 135	50 541	48 474	47 422
2.780		- 80.985	239 706	227 600	226 130	230 199	224 108	222 032
RESERVE TOTAL								
TOTAL ASSETS								
Total Bullion		+ 24	1 181	1 200	1 229	1 228	1 195	1 187
LONDON BANKING SILVER—Available		+ 48	706	729	724	723	679	687
PROPORTION		+ 5.1	23.2	24.3	24.5	23.8	23.5	23.2
Customers' Money Employed ...		+ 2.820	119 335	119 800	120 160	120 240	120 675	123 005

## OPERATIONS.

July 1943		Thursday, 8	Friday, 9	Saturday, 10	Monday, 12	Tuesday, 13	Wednesday, 14	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion							BARS
	{ Light Coin							BARS
	LIGHT COIN sent to Mint							
	SOLD							
COINED								
COIN (+ or -)								IMPORTS
								EXPORTS
TOTAL BULLION (+ or -)								
+ 4.179								
- 4.179								
Banking Department.								
Discounts								
ON { L		385						385
{ C								
1.031								
1.126		385						385
18.630			240		205	30	280	755
+ 1.987								
16.643								
17.674			240		205	30	280	755
TOTAL DISCOUNTS (+ or -)		+ 385	- 240	=	- 205	- 30	- 280	- 370
Advances								
ON { L { B			8	38		55		101
{ C { S					3			3
10.000			8	38	3	55		104
3.975								
90								
41								
3								
645								
125								
90								
44								
OFF { L { B		2	46		12		39	99
{ C { S								
13.501		2	46		12		39	99
TOTAL ADVANCES (+ or -)		- 2	- 38	+ 38	- 9	+ 55	- 39	+ 5
Discounts & Advances		+ 383	- 278	+ 38	- 214	+ 25	- 319	- 365
LONDON { Receipts		337.957	414.547	153.247	570.136	427.980	351.739	2,355.606
{ Payments		337.888	415.201	153.970	571.567	428.729	351.599	2,358.954
4.173		+ 69	- 654	- 123	- 1.431	- 749	+ 140	- 3,348
17.674								
SOVEREIGNS—{ LONDON		71	71	71	71	71	71	=
CLEARING HOUSE								
+ 3.670								



BANK RATE 2%

## BALANCES.

July 1943		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			1000242	1000242	1000242	1000242	1000242	1000242
Viz.—with Public		+ 3.338	952924	953118	952844	953481	954883	956799
" Bank		- 3.338	47318	46464	47398	46761	45359	43443
Bankers' Treasury Deposits		+ 20.500	951500	951000	952500	953000	958000	964000
Banking Department. Short Issued to Audit Roll		- 300	3600	3700	3700	3600	3550	3500
PUBLIC								
Audit Roll		- 12	137	130	105	131	132	148
Exchequer & Paymaster		- 153	2024	2200	2107	2091	2057	2208
National Debt Comm <sup>rs</sup> .		+ 3	143	147	127	136	124	234
Other Public Deposits		- 2.450	2995	2931	2331	2308	4444	4618
-2.612 5.299			5299	5408	4670	4666	6757	7208
PRIVATE								
Bankers (Head Office)		- 15.296	133621	135592	133664	135378	130003	141601
Other Private Deposits		+ 1.882	66889	65266	65692	65338	65903	66639
-13.414 200.510								
DEPOSITS TOTAL		- 16.026	205809	206266	204026	205382	202663	215448
CAPITAL & REST		+ 14	17885	17885	17885	17885	17885	17885
TOTAL LIABILITIES		- 16.012	223694	224151	221911	223267	220548	233333
Government Securities		=	46108	46108	46108	46108	46108	46108
Deficiency Advances		- 3.500	6500	8750	7000	11750	6500	5000
Ways & Means		- 8.945	101895	100985	100115	97390	100360	116220
Treasury Bills		- 370	5	5	5	5	5	255
- 370 5								
Discounts		+ 2	3958	3975	3985	3997	3996	4022
Advances		+ 3	3	3	3	3	3	3
+ 5 3.961								
Unproductive Securities		+ 22	2758	2924	2609	2821	3756	3480
Other Securities		+ 147	14199	13999	13720	13462	13505	13834
SECURITIES TOTAL		- 12.685	175426	176749	173545	175536	174233	188922
Rev. Adcs... 2.102		- 3.338	47318	46464	47398	46761	45359	43443
Int. Autd... 33								
Sundries ... 623		+ 11	950	938	968	970	956	968
2.758								
RESERVE TOTAL		- 3.327	48268	47402	48366	47731	46315	44411
TOTAL ASSETS		- 16.012	223694	224151	221911	223267	220548	233333
Total Bullion		+ 11	1192	1180	1210	1212	1198	1210
LONDON BANKING SILVER—Available		- 24	682	675	709	711	701	725
PROPORTION		+ 0.2	23.4	22.9	23.7	23.2	22.8	20.6
Customers' Money Employed ...		+ 3.535	122870	122980	123100	125825	126400	130490

## OPERATIONS.

July 1943		Thursday, 15	Friday, 16	Saturday, 17	Monday, 19	Tuesday, 20	Wednesday, 21	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								BARS
LIGHT COIN sent to Mint								BARS
GOLD SOLD								
COINED								
COIN (+ or -)		=	=	=	=	=	=	IMPORTS
+ 3.875								EXPORTS
- 3.875								
TOTAL BULLION (+ or -)		=	=	=	=	=	=	
Banking Department.								
Discounts								
+ 11								
+ 184								
+ 91								
+ 1.623								
+ 7.980								
- 250								
+ 7.730								
TOTAL DISCOUNTS (+ or -)		=	=	=	=	+ 250	+ 440	+ 690
Advances								
ON { L { B								
C { S		17	10	15	10	26		78
+ 1.500								
+ 14.325								
+ 250								
+ 64								
+ 722								
- 365								
+ 13.496								
TOTAL ADVANCES (+ or -)		+ 17	+ 10	+ 12	- 1	+ 26	- 25	+ 39
Discounts & Advances		+ 17	+ 10	+ 12	- 1	+ 276	+ 415	+ 729
LONDON { Receipts		428.267	264.540	192.279	488.768	428.017	448.135	2.250.006
Payments		428.256	264.498	192.950	489.395	430.058	447.830	2.252.987
+ 11								
+ 42								
- 671								
- 627								
- 2041								
+ 305								
- 2.981								
SOVEREIGNS—		71	71	71	71	71	71	=
LONDON								
+ 18								
+ 43								
- 2.8								
+ 7.620								
CLEARING HOUSE								



BANK RATE 2%.

## BALANCES.

July 1943		Variation from previous Wednesday.	Wednesday, 21	Thursday, 22	Friday, 23	Saturday, 24	Monday, 26	Tuesday, 27
Issue Department. Gold Bullion		=	102	102	102	102	102	102
s. d. „ Coin		=	140	140	140	140	140	140
168/-								
=								
BULLION TOTAL		=	242	242	242	242	242	242
NOTES TOTAL			1000242	1000242	1000242	1000242	1000242	1000242
Viz.—with Public		+ 3.066	955 990	957 586	956 748	957 820	961 559	965 411
„ Bank		- 3.066	44 252	42 656	43 494	42 422	38 683	34 831
Bankers Treasury Deposits		+ 24.000	975 500	975 000	977 500	982 500	982 500	979 500
Banking Department. Short Issued to Audit Roll		- 100	3 500	3 500	3 500	3 450	3 450	3 450
PUBLIC								
Audit Roll		+ 4	141	128	113	146	133	119
Exchequer & Paymaster		+ 28	2052	28 334	27 672	26 914	29 785	12 727
National Debt Comm <sup>rs</sup>		- 15	128	122	120	275	96	227
Other Public Deposits		+ 1.040	4 035	2 833	3 294	4 669	3 678	2 887
PRIVATE								
Bankers (Head Office)		+ 1.018	134 639	126 472	128 073	131 690	127 813	154 213
Other Private Deposits		+ 21.612	88 501	65 311	67 529	66 963	69 430	63 818
DEPOSITS TOTAL		+ 23.687	229 496	223 200	226 801	230 657	230 935	233 991
CAPITAL & REST		- 1	17 884	17 884	17 884	17 884	17 884	17 884
TOTAL LIABILITIES		+ 23.686	247 380	241 084	244 685	248 541	248 819	251 875
Government Securities		=	46 108	46 108	46 108	46 108	46 108	46 108
Deficiency Advances		-						
Ways & Means „		- 4.000	2 500	-				
Treasury Bills		+ 30.290	132 185	130 785	132 680	135 235	140 725	141 925
Discounts { London		+ 690	695	695	695	2 860	3 135	3 095
Country		-						
Advances { London		+ 39	3 997	3 985	3 973	3 986	3 925	3 925
Country		-						
Unproductive Securities		+ 61	2 819	2 182	2 639	2 918	1 052	6 758
Other Securities		- 401	13 798	13 604	13 939	13 805	13 987	14 026
SECURITIES TOTAL		+ 26.679	202 105	197 362	200 037	204 915	208 935	215 840
Res. Adv... 2.168		- 3.066	44 252	42 656	43 494	42 422	38 683	34 831
Int. Antd... 30		-						
Sundries ... 621		+ 73	1 023	1 066	1 154	1 204	1 201	1 204
Cash in { Notes								
Gold Coin		-						
Silver Coin		+ 2.819						
RESERVE TOTAL		- 2 993	45 275	43 722	44 648	43 626	39 884	36 035
TOTAL ASSETS		+ 23.686	247 380	241 084	244 685	248 541	248 819	251 875
Total Bullion		+ 73	1265	1308	1396	1446	1443	1446
LONDON BANKING SILVER—Available		+ 98	780	801	860	910	915	934
PROPORTION		- 3.7	19.7	19.5	19.6	18.9	17.2	15.4
Customers' Money Employed ...		- 14.260	108 610	110 010	111 615	109 060	109 670	110 220

## OPERATIONS.

July 1943		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
GOLD SOLD								
COINED								
COIN (+ or -)								IMPORTS
TOTAL BULLION (+ or -)								EXPORTS
+ 9.421								
- 9.421								
Banking Department.								
Discounts								
ON { L				2.165	275	1.350	275	4.065
+ 9.604								
ON { C				2.165	275	1.350	275	4.065
- 1.148								
+ 19.574						1.390		1.390
- 24.683								
- 5.109 OFF { L								
OFF { C								
+ 4.495						1.390		1.390
TOTAL DISCOUNTS (+ or -)				+ 2.165	+ 275	- 40	+ 275	+ 2.675
Advances								
ON { L				33	25		2	60
ON { S								
- 2.500								
+ 9.740								
+ 2.400				33	25		2	60
+ 72								
- 72 OFF { L								
OFF { S								
+ 3.939		12	45	12	61		12	142
+ 228								
+ 13.735		12	45	12	61		12	142
TOTAL ADVANCES (+ or -)		- 12	- 12	+ 13	- 61		- 10	- 82
Discounts & Advances		- 12	- 12	+ 2.178	+ 214	- 40	+ 265	+ 2.593
LONDON { Receipts		495.726	263.184	233.329	377.792	640.432	422.187	2.432.650
Payments		496.068	263.594	234.225	380.077	644.102	426.440	2.444.506
+ 4.495		- 342	- 410	- 896	- 2.285	- 3.670	- 4.253	- 11.856
SOVEREIGNS—		71	71	71	71	71	71	
LONDON								
CLEARING HOUSE								
+ 181								
+ 154								
- 208								
- 4.3								
+ 1.610								



BANK RATE 2%

## BALANCES.

July/August 1943		Variation from previous Wednesday.	Wednesday, 28	Thursday, 29	Friday, 30	Saturday, 31	Monday, 2	Tuesday, 3
Issue Department. Gold Bullion		=	102	102	102	102		102
s. d. „ Coin		=	140	140	140	140		140
168/-								
=								
BULLION TOTAL		=	242	242	242	242		242
NOTES TOTAL			1000 242	1000 242	1000 242	1000 242		1000 242
Viz.—with Public		+ 12.126	968 116	971 828	972 197	972 763		976 069
„ Bank		- 12.126	32 126	28 414	28 045	27 479		24 173
Bankers' Treasury Deposits		+ 4 000	979 500	978 000	978 000	973 500		977 000
Banking Department. Short Issued to Audit Roll		- 50	3 450	3 400	3 400	3 400		4 900
PUBLIC								
Audit Roll		- 34	107	152	141	118		118
Exchequer & Paymaster		+ 76	2 128	4 582	8 570	6 233		6 091
National Debt Comm <sup>rs</sup>		- 54	74	69	113	249		111
Other Public Deposits		+ 280	4 315	3 895	2 999	3 175		5 063
+ 268 6 624			6 624	8 698	11 823	9 775		11 383
PRIVATE								
Bankers (Head Office)		+ 23.748	158 387	146 570	140 802	133 668		137 111
Other Private Deposits		- 22.343	66 158	68 466	69 074	69 377		66 167
+ 1.405 274 545								
DEPOSITS TOTAL		+ 1.673	231 169	223 734	221 699	212 820		214 661
CAPITAL & REST		+ 30	17 914	17 914	17 914	17 914		17 914
TOTAL LIABILITIES		+ 1.703	249 083	241 648	239 613	230 734		232 575
Government Securities		- 24	46 084	46 084	46 084	46 084		46 084
Deficiency Advances		=						
Ways & Means „		=	2 500	-				
Treasury Bills		- 370	131 815	130 475	130 025	128 860		139 670
+ 2.675 3 370			3 370	3 160	3 160	2 655		1 510
Discounts		+ 2.675						
London		-						
Country		- 82	3 915	3 896	3 846	3 824		3 828
+ 82 3 918			3	3	3	3		3
Advances		+ 11.222	14 041	14 408	13 348	6 835		2357
Unproductive Securities		+ 126	13 924	13 914	13 808	13 700		13 642
Other Securities								
SECURITIES TOTAL		+ 13.547	215 652	211 940	210 274	201 961		207 094
Rec. Adv... 13.392								
Int. Antd... 24		- 12.126	32 126	28 414	28 045	27 479		24 173
Sundries ... 625								
Cash in		+ 282	1 305	1 294	1 294	1 294		1 308
Notes								
Gold Coin								
Silver Coin								
14.041								
RESERVE TOTAL		- 11.844	33 431	29 708	29 339	28 773		25 481
TOTAL ASSETS		+ 1.703	249 083	241 648	239 613	230 734		232 575
Total Bullion		+ 282	1 547	1 536	1 536	1 536		1 550
LONDON BANKING SILVER—Available		+ 258	1 038	1 033	1 038	1 037		1 067
PROPORTION		- 5.3	14.4	13.2	13.2	13.5		11.8
Customers' Money Employed ...		+ 2.720	111 330	112 570	112 385	113 510		109 030

## OPERATIONS.

July/August 1943		Thursday, 29	Friday, 30	Saturday, 31	Monday, 2	Tuesday, 3	Wednesday, 4	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								BARS
{ Light Coin								BARS
LIGHT COIN sent to Mint								
SOLD								
GOLD								
COINED								
COIN (+ or -)								IMPORTS
+ 7.953								
- 7.953								EXPORTS
TOTAL BULLION (+ or -)								
- 2.500								
+ 14.50								
Banking Department.								
Discounts								
+ 11								
+ 3.963								
+ 37								
+ 748								
- 21.276								
+ 9								
TOTAL DISCOUNTS (+ or -)								
- 16.508								
Advances								
ON { L { B								
{ L { S								
{ C								
+ 2.500								
+ 7.855								
- 1.860								
87								
- 11.684								
- 282								
TOTAL ADVANCES (+ or -)								
- 7.953								
Discounts & Advances								
+ 3								
LONDON { Receipts								
{ Payments								
+ 7.950								
- 16.508								
SOVEREIGNS—								
LONDON								
+ 3								
+ 29								
- 2.6								
- 2.300								
CLEARING HOUSE								



BANK RATE 2%

## BALANCES.

August 1943		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			1000242	1000242	1000242	1000242	1000242	1000242
Viz.—with Public		+ 9.996	978112	980201	979840	980221	981373	981980
" Bank		- 9.996	22130	20041	20402	20021	18869	18262
Bankers' Treasury Deposits		+ 1.500	981000	981000	984500	984000	994000	1000500
Banking Department. Short Issued to Audit Roll		+ 1.450	4900	4250	3950	3750	3600	3550
PUBLIC		- 3	104	123	144	135	122	102
Audit Roll		- 27	2101	2042	2059	2128	2163	2185
Exchequer & Paymaster		+ 90	164	109	123	183	125	133
National Debt Comm <sup>rs</sup>		- 1.336	2999	1159	360	2113	3853	1996
Other Public Deposits			5348	3431	1966	4559	11713	4416
PRIVATE		- 21.422	136965	133656	130588	136642	124271	130091
Bankers (Head Office)		- 845	65313	64901	66094	65729	66005	66582
Other Private Deposits								
DEPOSITS TOTAL		- 23.543	207626	201988	198648	206930	201989	201089
CAPITAL & REST		+ 20	17934	17934	17934	17934	17934	17934
TOTAL LIABILITIES		- 23.523	225560	219922	216582	224864	219923	219023
Government Securities		=	46084	46084	46084	46084	46084	46084
Deficiency Advances		-						
Ways & Means "		+ 1750	4250	3750	2750	13250	-	500
Treasury Bills		+ 1.015	132830	129725	127690	127060	135000	135835
Discounts { London		- 2.725	645	455	100	100	410	100
Country		- 3.305	610	655	589	645	660	655
Advances { London		- 10.032	4009	4256	4083	2910	4125	2744
Country		- 223	13701	13672	13552	13470	13445	13513
Unproductive Securities								
Other Securities								
SECURITIES TOTAL		- 13.520	202132	198600	194851	203522	199727	199434
Rev. Ades... 3.529		- 9.996	22130	20041	20402	20021	18869	18262
Int. Antd... 22		- 7	1298	1281	1329	1321	1327	1327
Sundries ... 458								
4.009								
RESERVE TOTAL		- 10.003	23428	21322	21731	21342	20196	19589
TOTAL ASSETS		- 23.523	225560	219922	216582	224864	219923	219023
Total Bullion		- 7	1540	1523	1571	1563	1569	1569
LONDON BANKING SILVER—Available		+ 25	1063	1030	1066	1059	1070	1088
PROPORTION		- 3.2	11.2	10.5	10.9	10.3	9.9	9.7
Customers' Money Employed ...		- 2.910	108420	109620	110105	110685	112745	113010

## OPERATIONS.

August 1943		Thursday, 5	Friday, 6	Saturday, 7	Monday, 9	Tuesday, 10	Wednesday, 11	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion							BARs
	Light Coin							BARs
	LIGHT COIN sent to Mint							
	SOLD							
COINED								
COIN (+ or -)		=	=	=	=	=	=	IMPORTS
TOTAL BULLION (+ or -)		=	=	=	=	=	=	EXPORTS
Banking Department.								
Discounts								
ON	L		100		310			410
	C							
Advances								
ON	L		100		310			410
	C							
TOTAL DISCOUNTS (+ or -)		- 190	- 355	=	+ 310	- 310	=	- 545
Advances								
ON	L	45		56	15			116
	C							
TOTAL ADVANCES (+ or -)		+ 45	- 66	+ 56	+ 15	- 5	- 47	- 2
Discounts & Advances		- 145	- 421	+ 56	+ 325	- 315	- 47	- 547
LONDON { Receipts		351.970	369.667	216.412	393.621	428.326	352.527	2.112.523
Payments		352.873	370.619	216.172	394.018	429.343	350.417	2.114.042
SOVEREIGNS—LONDON		- 903	- 952	- 360	- 397	- 1.017	+ 2.110	- 1.519
CLEARING HOUSE		+ 29	+ 25	+ 100	+ 1.5			



BANK RATE 2%

## BALANCES.

<u>August</u> 1943		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		=	1000 242	1000 242	1000 242	1000 242	1000 242	1000 242
Viz.—with Public		+ 1.596	979 708	979 294	977 780	978 168	979 582	979 206
„ Bank		- 1.596	20 534	20 948	22 462	22 074	20 660	21 036
Bankers' Treasury Deposits		+ 25.000	1006 000	1004 500	1003 500	1008 000	1010 000	1019 000
Banking Department. Short Issued to Audit Roll		- 1.400	3 500	3 450	3 400	3 400	5 550	5 500
PUBLIC	Audit Roll	+ 2	106	111	142	137	101	135
	Exchequer & Paymaster	- 37	2 064	2 013	2 112	2 169	7 899	8 243
	National Debt Comm <sup>rs</sup>	+ 27	191	120	97	185	94	191
	Other Public Deposits	- 816	2 163	3 480	4 077	4 185	5 859	4 171
PRIVATE			4 524	5 724	6 428	6 676	13 953	12 740
- 6.353	Bankers (Head Office)	- 9.073	127 892	124 511	128 774	127 931	134 886	136 134
	Other Private Deposits	+ 2.720	68 033	65 553	66 373	68 539	68 217	68 496
DEPOSITS TOTAL		- 7.177	200 449	195 788	201 575	203 146	217 056	217 370
CAPITAL & REST		+ 4	17 938	17 938	17 938	17 938	17 938	17 938
TOTAL LIABILITIES		- 7.173	218 387	213 726	219 513	221 084	234 994	235 308
Government Securities		=	46 084	46 084	46 084	46 084	46 084	46 084
Deficiency Advances		=						
Ways & Means „		+ 3.750	8 000	2 250	4 000	6 000	-	-
Treasury Bills		- 6.865	125 965	126 940	129 000	128 460	149 175	148 730
- 545	Discounts { London	- 545	100	105	5	5	5	895
	Country	-						
- 2	Advances { London	- 2	608	608	583	583	583	588
	Country	-						
Unproductive Securities		- 1.670	2 339	2 093	2 445	3 153	3 844	3 380
Other Securities		- 308	13 393	13 345	13 550	13 345	13 288	13 191
SECURITIES TOTAL		- 5.640	196 492	191 428	195 670	197 633	212 982	212 871
Rev. Adv... 1875		- 1.596	20 534	20 948	22 462	22 074	20 660	21 036
Int. Antd... 6		+ 63	1 361	1 350	1 381	1 377	1 352	1 401
Sundries ... 458		- 1.533	21 895	22 298	23 843	23 451	22 012	22 437
2.339		- 7.173	218 387	213 726	219 513	221 084	234 994	235 308
RESERVE TOTAL								
TOTAL ASSETS								
Total Bullion		+ 63	1 603	1 592	1 623	1 619	1 594	1 643
LONDON BANKING SILVER—Available		+ 66	1 124	1 126	1 140	1 136	1 091	1 152
PROPORTION		- 0.3	10.9	11.3	11.8	11.5	10.1	10.3
Customers' Money Employed ...		+ 6.910	115 330	115 230	115 770	116 060	115 890	115 700

## OPERATIONS.

<u>August</u> 1943		Thursday, 12	Friday, 13	Saturday, 14	Monday, 16	Tuesday, 17	Wednesday, 18	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion							
	Light Coin							
	Light COIN sent to Mint							
	SOLD							
COINED								
COIN (+ or -)								
502								
502								
TOTAL BULLION (+ or -)								
+ 13.000								
+ 2.000								
Banking Department.								
Discounts								
+ 29	ON { L	5				890	765	1.660
	C							
+ 6.179								
+ 2.008		5				890	765	1.660
+ 8.242			100				485	585
+ 463							485	585
+ 16.921			100				485	585
TOTAL DISCOUNTS (+ or -)		+ 5	- 100			+ 890	+ 280	+ 1.075
Advances								
ON { L	B					5	5	10
	S							
+ 8.000								
+ 22.765						5	5	10
+ 195								
+ 20								
+ 1.041			25					25
+ 202								
+ 16.379			25					25
TOTAL ADVANCES (+ or -)			- 25			+ 5	+ 5	15
Discounts & Advances		+ 5	- 125			+ 895	+ 285	+ 1.060
LONDON { Receipts		542.514	364.575	202.758	474.426	418.854	381.346	2.387.473
{ Payments		541.492	364.164	202.885	475.362	418.784	382.041	2.384.728
+ 1.022		+ 411	- 127	- 936	+ 70	+ 2.305	+ 2.745	
+ 40								
+ 23								
+ 75								
+ 0.6								
+ 370								
SOVEREIGNS—								
LONDON		71	71	71	71	71	71	=
CLEARING HOUSE								



BANK RATE 2%

## BALANCES.

<u>August</u> 1943		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			1000 242	1000 242	1000 242	1000 242	1000 242	1000 242
Viz.—with Public		- 2.725	976 983	975 751	974 198	974 080	976 509	976 778
„ Bank		+ 2.725	23 259	24 491	26 044	26 162	23 733	23 464
Bankers Treasury Deposits		+ 22.000	1028 000	1023 500	1037 500	1035 500	1038 000	1035 000
Banking Department. Short Issued to Audit Roll		+ 8.00	4 300	3 850	3 650	3 550	3 500	3 450
PUBLIC	Audit Roll	+ 13	119	132	141	138	106	145
	Exchequer & Paymaster	- 50	2 014	2 028	2 026	2 097	8 525	2 135
	National Debt Comm <sup>rs</sup>	- 97	94	112	141	278	95	148
	Other Public Deposits	+ 2.392	4 555	4 382	4 664	4 971	5 162	5 582
+ 2.258 6.782			6 782	6 654	6 972	7 484	13 888	8 010
PRIVATE	Bankers (Head Office)	+ 7.668	135 560	142 619	139 197	143 018	140 683	152 603
	Other Private Deposits	+ 1.095	69 128	68 085	67 848	68 004	68 601	68 998
+ 8.763 204.688								
DEPOSITS TOTAL		+ 11.021	211 470	217 358	214 017	218 506	223 172	229 611
CAPITAL & REST		+ 42	17 980	17 980	17 980	17 980	17 980	17 980
TOTAL LIABILITIES		+ 11.063	229 450	235 338	231 997	236 486	241 152	247 591
+ 1.075 1.175	Government Securities	+ 24	46 108	46 108	46 108	46 108	46 108	46 108
	Deficiency Advances	- 5.750	2 250	4 250	1 500	8 000	-	3 000
	Ways & Means „	+ 12.785	138 750	140 845	138 690	136 375	148 910	152 250
	Treasury Bills	+ 1.075	1 175	1 800	2 140	2 140	4 570	4 220
	Discounts { London	-						
	Country	-						
	Advances { London	- 15	593	593	593	594	593	593
	Country	=						
	Unproductive Securities	+ 316	2 655	2 517	1 990	2 509	2 612	3 384
	Other Securities	- 142	13 251	13 280	13 450	13 118	13 146	13 132
SECURITIES TOTAL		+ 8.293	204 785	209 396	204 474	208 847	215 942	222 690
Rev. Ades... 2.159								
Int. Antd... 5								
Sundries ... 491								
2.655								
Cash in	Notes	+ 2.725	23 259	24 491	26 044	26 162	23 733	23 464
	Gold Coin	-						
	Silver Coin	+ 45	1406	1451	1479	1477	1477	1437
RESERVE TOTAL		+ 2.770	24 665	25 942	27 523	27 639	25 210	24 901
TOTAL ASSETS		+ 11.063	229 450	235 338	231 997	236 486	241 152	247 591
Total Bullion		+ 45	1648	1693	1721	1719	1719	1679
LONDON BANKING SILVER—Available		+ 31	1160	1211	1214	1211	1207	1184
PROPORTION		+ 0.7	11.6	11.9	12.8	12.6	12.5	10.8
Customers' Money Employed ...		+ 365	115 695	113 350	113 055	113 820	114 288	113 695

## OPERATIONS.

August 1943		Thursday, 19	Friday, 20	Saturday, 21	Monday, 23	Tuesday, 24	Wednesday, 25	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion							BARS
	Light Coin							BARS
	LIGHT COIN sent to Mint							
	SOLD							
COINED								
COIN (+ or -)								IMPORTS
								EXPORTS
205								
+ 205								
TOTAL BULLION (+ or -)								
+ 7.000								
- 850								
Banking Department.								
Discounts								
ON { L		625	340		2.430	450	415	4.260
C								
+ 1.228								
+ 1.027		625	340		2.430	450	415	4.260
+ 17.043						800	1.800	2.600
- 130								
+ 18.141						800	1.800	2.600
TOTAL DISCOUNTS (+ or -)		+ 625	+ 340	=	+ 2.430	- 350	- 1.385	+ 1.660
Advances								
ON { L { B								
C { S								
+ 750								
+ 13.500								
+ 3.045								
+ 3.045								
=								
OFF { L { B								
C { S								
+ 729								
+ 119								
+ 17.905								
TOTAL ADVANCES (+ or -)								
Discounts & Advances		+ 625	+ 340	+ 1	+ 2.429	- 350	- 1.385	+ 1.660
LONDON { Receipts		395.931	396.441	209.058	334.706	429.174	353.559	2.116.869
Payments		394.574	395.380	206.698	336.140	430.148	351.855	2.114.795
+ 1.357								
+ 1.061								
+ 360								
- 1.434								
- 974								
+ 1.704								
+ 2.014								
SOVEREIGNS—								
LONDON {		71	71	71	71	71	71	=
CLEARING HOUSE								
+ 31								
+ 24								
- 0.8								
- 2.000								



BANK RATE 2%

## BALANCES.

<u>August</u> 1943		Variation from previous Wednesday.	Wednesday, 25	Thursday, 26	Friday, 27	Saturday, 28	Monday, 30	Tuesday, 31
Issue Department. Gold Bullion		=	102	102	102	102	102	102
s. d. 168/-		=	140	140	140	140	140	140
BULLION TOTAL		=	242	242	242	242	242	242
NOTES TOTAL		=	1000 242	1000 242	1000 242	1000 242	1000 242	1000 242
Viz.—with Public		-	2.050	974 933	975 882	975 359	975 649	977 751
" Bank		+	2.050	25 309	24 360	24 883	24 593	22 491
Bankers' Treasury Deposits		+	11 000	1039 000	1026 500	1041 000	1045 000	1050 000
Banking Department. Short Issued to Audit Roll		-	900	3 400	3 400	3 350	3 350	3 300
PUBLIC		-	10	109	103	133	117	104
Audit Roll		-	55	2069	1 968	14 561	5 758	28 060
Exchequer & Paymaster		+	8	105	89	122	307	111
National Debt Comm <sup>rs</sup>		+	315	4 870	6 245	2 718	2 923	4 015
Other Public Deposits		+	16 758	15 2318	151 068	131 310	139 048	135 518
PRIVATE		+	1.912	71 040	64 874	67 754	63 808	67 151
Bankers (Head Office)		+	19 038	230 508	224 341	216 598	211 961	234 959
Other Private Deposits		+	17	17 997	17 997	17 997	17 997	18 013
DEPOSITS TOTAL		+	19 055	248 505	242 344	234 595	229 958	252 956
CAPITAL & REST		+	19 055	248 505	242 344	234 595	229 958	252 956
TOTAL LIABILITIES		+	19 055	248 505	242 344	234 595	229 958	252 956
Government Securities		=	46 108	46 064	46 064	46 064	46 064	46 064
Deficiency Advances		=	9 750	12 000	9 750	-	-	-
Ways & Means "		+	5 170	143 920	142 890	135 670	127 370	150 680
Treasury Bills		+	1 660	2 835	2 815	1 980	1 790	2 855
Discounts { London		+	1 660	2 835	2 815	1 980	1 790	2 855
Country		=	593	603	603	604	599	584
Advances { London		=	3	3	3	3	3	3
Country		+	453	3 108	591	10 114	14 441	14 896
Unproductive Securities		+	42	13 209	13 854	13 840	13 653	13 927
Other Securities		-	16 991	221 776	216 570	208 274	203 925	229 024
SECURITIES TOTAL		+	2.050	25 309	24 360	24 883	24 593	22 491
Rev. Ades... 2,520		+	14	1420	1414	1438	1440	1441
Int. Antd... 4		+	2.064	26 729	25 774	26 321	26 033	23 932
Sundries ... 584		+	19 055	248 505	242 344	234 595	229 958	252 956
Cash in { Notes		+	19 055	248 505	242 344	234 595	229 958	252 956
Gold Coin		+	19 055	248 505	242 344	234 595	229 958	252 956
Silver Coin		+	19 055	248 505	242 344	234 595	229 958	252 956
RESERVE TOTAL		+	19 055	248 505	242 344	234 595	229 958	252 956
TOTAL ASSETS		+	19 055	248 505	242 344	234 595	229 958	252 956
Total Bullion		+	14	1 662	1 656	1 680	1 682	1 683
LONDON BANKING SILVER—Available		+	8	1 168	1 168	1 194	1 197	1 202
PROPORTION		-	0.75	11.5	11.4	12.1	12.2	10.1
Customers' Money Employed ...		-	920	114 775	116 610	116 755	118 890	119 080

## OPERATIONS.

<u>August/September</u> 1943		Thursday, 26	Friday, 27	Saturday, 28	Monday, 30	Tuesday, 31	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		350			1.065	250	240	1.905
C								
OFF { L		350			1.065	250	240	1.905
C								
TOTAL DISCOUNTS (+ or -)		370	835	190		630	900	2.925
Advances								
ON { L		10				60	231	302
C								
OFF { L		10				60	231	302
C								
TOTAL ADVANCES (+ or -)		10				5	75	80
Discounts & Advances								
LONDON { Receipts		407.257	611.203	222.358	350.254	383.057	1424.701	3.398.830
Payments		407.658	611.220	222.770	351.498	385.624	1423.822	3.402.592
SOVEREIGNS—LONDON		401	17	415	1244	2567	879	3.762
CLEARING HOUSE								



BANK RATE 2%

## BALANCES.

September 1943		Variation from previous Wednesday.	Wednesday, 1	Thursday, 2	Friday, 3	Saturday, 4	Monday, 6	Tuesday, 7
Issue Department. Gold Bullion		=	102	102	102	102	102	102
s. d. " Coin "		=	140	140	140	140	140	140
168/-								
=								
BULLION TOTAL		=	242	242	242	242	242	242
NOTES TOTAL		=	1000242	1000242	1000242	1000242	1000242	1000242
Viz.—with Public		+ 3.810	978743	978724	978461	978651	980858	981397
" Bank		- 3.810	21499	21518	21781	21591	19384	18845
Bankers' Treasury Deposits		+ 6.000	1045000	1046000	1049000	1050500	1051000	1071000
Banking Department. Short Issued to Audit Roll		+ 2.250	5650	5650	4650	4050	3700	3550
PUBLIC								
Audit Roll		+ 26	135	127	111	102	113	104
Exchequer & Paymaster		- 3716	5785	2176	2033	2073	2139	10609
National Debt Comm <sup>rs</sup>		- 33	69	114	154	176	100	236
+ 4.149 11.299 Other Public Deposits		+ 440	5310	7112	8201	9072	8817	7280
PRIVATE								
Bankers (Head Office)		- 8.898	143420	139278	130731	141518	132807	127046
- 13.904 209.454 Other Private Deposits		- 5.006	66034	62554	62766	62701	62996	62635
DEPOSITS TOTAL		- 9.755	220753	211361	203996	215642	206972	207910
CAPITAL & REST		+ 19	18016	18016	18016	18016	18016	18016
TOTAL LIABILITIES		- 9.736	238769	229377	222012	233658	224988	225926
Government Securities		- 44	46064	46064	46064	46064	46064	46064
Deficiency Advances		- 12.000	-	1750	-	14500	250	-
Ways & Means "		+ 5.720	149640	138935	133245	130280	136915	137890
Treasury Bills		+ 1.020	1815	1670	1270	1515	1515	2340
- 1.020 1.815 Discounts { London								
+ 222 818 " Country		+ 222	815	805	809	821	862	853
2.633 Advances { London								
+ 577 3685 " Country		+ 577	3685	3153	3188	3287	4171	4209
+ 590 13799 Unproductive Securities		+ 590	13799	14039	14212	14165	14243	14228
+ 590 13799 Other Securities								
SECURITIES TOTAL		- 5.955	215821	206419	198791	210632	204130	205584
Rev. Adv... 1.853		- 3.810	21499	21518	21781	21591	19384	18845
Int. Antd... 1.249								
Sundries ... 583		+ 29	1449	1440	1440	1435	1474	1497
3.685 Cash in { Notes								
RESERVE TOTAL		- 3.781	22948	22958	23221	23026	20858	20342
TOTAL ASSETS		- 9.736	238769	229377	222012	233658	224988	225926
Total Bullion		+ 29	1691	1682	1682	1677	1716	1739
LONDON BANKING SILVER—Available		+ 60	1228	1222	1194	1189	1216	1236
PROPORTION FROM MINT		- 1.2	10.3	10.8	11.3	10.6	10.0	1.7
Customers' Money Employed ...		+ 3365	118140	118265	117830	118230	118535	118690

## OPERATIONS.

September 1943		Thursday, 2	Friday, 3	Saturday, 4	Monday, 6	Tuesday, 7	Wednesday, 8	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								BARS
LIGHT COIN sent to Mint								BARS
SOLD								
GOLD								
COINED								
COIN (+ or -)								IMPORTS
+ 2.654								EXPORTS
- 2.654								
TOTAL BULLION (+ or -)								
Banking Department.								
Discounts								
ON { L		320	1.020	245		825		2.410
+ 4.824								
+ 167								
+ 1.970								
- 16.374		320	1.020	245		825		2.410
- 3.399		465	1.420				800	2.685
- 12.843		465	1.420				800	2.685
TOTAL DISCOUNTS (+ or -)		145	400	245		825	800	275
Advances								
ON { L			5	12	41	5		63
+ 11.750								
+ 525			5	12	41	5		63
+ 38								
+ 524		10	1			14	1	26
+ 429				3				3
- 10.237		10	1	3		14	1	29
- 2.654		10	4	9	41	9	1	34
+ 48		155	396	254	41	816	801	241
- 2.606								
LONDON { Receipts		358.311	393.381	348.553	346.036	291.495	332.381	2.070.157
Payments		357.421	394.366	348.656	347.378	292.109	332.258	2.072.188
+ 890			985	103	1342	614	123	2.031
SOVEREIGNS—		71	71	71	71	71	71	
LONDON								
CLEARING HOUSE								



BANK RATE 2%

## BALANCES.

September 1943		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		=	1000242	1000242	1000242	1000242	1000242	1000242
Viz.—with Public		+ 2.039	980782	980640	979854	980137	981686	982246
" Bank		- 2.039	19460	19602	20388	20105	18556	17996
Bankers' Treasury Deposits		+ 33.500	1078500	1084500	1089000	1088500	1092000	1093500
Banking Department. Short Issued to Audit Roll		- 2.200	3450	3400	3350	3300	3300	3300
PUBLIC								
Audit Roll		+ 8	143	119	113	136	122	120
Exchequer & Paymaster		+ 3.824	9609	8549	5422	1999	12339	13633
National Debt Commrs.		+ 34	103	84	132	159	124	211
Other Public Deposits		- 832	4478	4428	3975	4513	5010	6191
PRIVATE								
Bankers (Head Office)		- 15.525	127895	125831	126654	134605	133246	137034
Other Private Deposits		- 370	65664	63661	65662	65172	65129	68212
DEPOSITS TOTAL		- 12.861	207892	202672	201958	206584	215970	225401
CAPITAL & REST		+ 11	18027	18027	18027	18027	18027	18027
TOTAL LIABILITIES		- 12.850	225919	220699	219985	224611	233997	243428
Government Securities		=	46064	46064	46064	46064	51109	51086
Deficiency Advances		=						
Ways & Means		=						
Treasury Bills		- 10.750	138890	133260	131840	129935	141290	149860
Discounts		- 275	1540	1640	1640	2035	2035	3685
Advances		+ 37	852	842	848	844	854	845
Unproductive Securities		- 334	3351	3430	3385	3713	4685	4441
Other Securities		+ 480	14279	14336	14244	13843	13927	13898
SECURITIES TOTAL		- 10.845	204976	199572	198021	202934	213900	223815
Reserve		- 2.039	19460	19602	20388	20105	18556	17996
Cash in		+ 34	1483	1525	1576	1572	1541	1617
RESERVE TOTAL		- 2.005	20943	21127	21964	21677	20097	19613
TOTAL ASSETS		- 12.850	225919	220699	219985	224611	233997	243428
Total Bullion		+ 34	1725	1767	1818	1814	1783	1859
LONDON BANKING SILVER—Available		- 2	1226	1275	1329	1326	1300	1388
PROPORTION		- 0.3	10.0	10.4	10.8	10.4	9.3	8.7
Customers' Money Employed ...		+ 895	119035	120165	123195	123200	120845	120275

## OPERATIONS.

September 1943		Thursday, 9	Friday, 10	Saturday, 11	Monday, 13	Tuesday, 14	Wednesday, 15	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT {Bullion							BARS
	Light Coin							BARS
	LIGHT COIN sent to Mint							
SOLD								
COINED								
COIN (+ or -)		=	=	=	=	=	=	IMPORTS
TOTAL BULLION (+ or -)		+ 1.464	- 1.464	=	=	=	=	EXPORTS
Banking Department.								
Discounts								
ON	L	100		395		1650	695	2840
	C							
OFF	L							
	C	100		395		1650	695	2840
TOTAL DISCOUNTS (+ or -)		+ 100	=	+ 395	=	+ 1650	- 2120	+ 25
Advances								
ON	L							
	C							
OFF	L							
	C							
TOTAL ADVANCES (+ or -)		- 10	+ 6	- 4	+ 10	- 9	+ 4	- 3
Discounts & Advances		+ 90	+ 6	+ 391	+ 10	+ 1641	- 2116	+ 22
LONDON								
Receipts		622.457	265.024	345.162	346.517	232.357	521.332	2.332.849
		621.695	265.018	345.390	347.297	233.714	519.814	2.332.928
Payments		+ 762	+ 6	- 228	- 180	- 1.357	+ 1.518	- 79
SOVEREIGNS—LONDON		71	71	71	71	71	71	=
CLEARING HOUSE								



BANK RATE 2%

## BALANCES.

September 1943		Variation from previous Wednesday.	Wednesday, 15	Thursday, 16	Friday, 17	Saturday, 18	Monday, 20	Tuesday, 21
Issue Department. Gold Bullion		=	102	102	102	102	102	102
s. d. 168/-		=	140	140	140	140	140	140
BULLION TOTAL		=	242	242	242	242	242	242
NOTES TOTAL		=	1000 242	1000 242	1000 242	1000 242	1000 242	1000 242
Viz.—with Public		+	309	981 089	980 685	979 450	979 575	981 318
" Bank		-	309	19 153	19 557	20 792	20 667	18 924
Bankers' Treasury Deposits		+	21 000	1099 500	1113 500	1114 000	1115 500	1118 000
Banking Department. Short Issued to Audit Roll		-	50	3400	3350	3300	3300	3250
PUBLIC		-	36	107	147	116	108	144
Audit Roll		-	7486	2123	2188	2164	2113	7512
Exchequer & Paymaster		-	19	122	97	80	118	129
National Debt Comm <sup>rs</sup>		+	2191	6669	5381	3863	6366	6817
Other Public Deposits		+	13404	141299	149232	147493	148940	142319
PRIVATE		+	2263	67927	65748	65582	65559	65049
Bankers (Head Office)		+	10355	218247	222793	219298	223204	221970
Other Private Deposits		+	17	18044	18044	18044	18044	18044
DEPOSITS TOTAL		+	10372	236291	240837	237342	241248	240014
CAPITAL & REST		+	5022	51086	51086	51086	51086	51086
TOTAL LIABILITIES		+	150	750	6000	5250	7250	250
Government Securities		+	4835	143725	143000	139890	141735	148400
Deficiency Advances		+	25	1865	1015	840	910	910
Ways & Means		+	3	849	842	858	856	858
Treasury Bills		+	174	3525	3507	3053	3316	4440
Discounts		+	329	13950	14083	13805	13664	13624
Advances		+	10474	215450	219533	214782	218817	219318
Unproductive Securities		+	309	19153	19557	20792	20667	18924
Other Securities		+	205	1688	1747	1768	1764	1772
SECURITIES TOTAL		+	102	20841	21304	22560	22431	20696
Reserve Total		+	10372	236291	240837	237342	241248	240014
TOTAL ASSETS		+	205	1930	1989	2010	2006	2014
LONDON BANKING SILVER—Available		+	239	1465	1510	1518	1515	1506
PROPORTION		-	0.5	9.5	9.5	10.2	10.0	9.3
Customers' Money Employed		+	2220	121255	121980	122340	120495	120830

## OPERATIONS.

September 1943		Thursday, 16	Friday, 17	Saturday, 18	Monday, 20	Tuesday, 21	Wednesday, 22	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion Light Coin								BARS
LIGHT COIN sent to Mint								BARS
GOLD SOLD								
COINED								
COIN (+ or -)								IMPORTS
TOTAL BULLION (+ or -)								EXPORTS
Banking Department.								
Discounts								
ON { L C		250		70				320
OFF { L C		250		70				320
TOTAL DISCOUNTS (+ or -)		800	175				885	1860
Advances								
ON { L C		800	175				885	1860
OFF { L C		550	175	70			885	1540
TOTAL ADVANCES (+ or -)								
Discounts & Advances								
LONDON { Receipts Payments		421.276	397.090	292.647	348.883	297.171	1445.925	2202.992
SOVEREIGNS—LONDON		420.288	396.608	292.775	349.824	298.550	1444.536	2202.581
CLEARING HOUSE		+ 988	+ 482	- 128	- 941	- 1379	+ 1389	+ 411



BANK RATE 2%

## BALANCES.

September 1943	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
<i>s. d.</i> 168/-							
BULLION TOTAL	=	242	242	242	242	242	242
NOTES TOTAL	=	1000242	1000242	1000242	1000242	1000242	1000242
Viz.—with Public	-	389	980700	981368	981346	981785	983979
" Bank	+	389	19542	18874	18896	18457	16263
							13964
Bankers' Treasury Deposits	+	38.000	1137500	1144500	1152000	1144500	1136500
Banking Department. Short Issued to Audit Roll	-	150	3250	3250	3250	3250	3250
Audit Roll	+	12	119	116	120	113	107
Exchequer & Paymaster	-	84	2039	9055	20684	5057	1985
National Debt Comm <sup>rs</sup>	-	27	95	90	67	305	91
Other Public Deposits	-	1.718	4951	3803	3053	2203	4225
			7204	13064	23924	7678	6408
							6150
PRIVATE (Bankers (Head Office))	+	9.362	150661	142223	129228	145094	161715
Other Private Deposits	-	1.075	66852	64741	66104	65143	64431
							68579
DEPOSITS TOTAL	+	6.470	224717	220028	219256	217915	232554
CAPITAL & REST	+	23	18067	18067	18067	18067	18067
TOTAL LIABILITIES	+	6.493	242784	238095	237323	235982	250621
Government Securities	-	4	51082	51082	51082	51082	51082
Deficiency Advances	+	2.500	3250	-	-	8000	9250
Ways & Means	+	5.735	149460	148045	146945	146750	156065
Treasury Bills	+	1.540	25	345	810	890	990
Discounts { London	-						
Country	-						
Advances { London	+	5	854	855	854	845	867
Country	-						
Unproductive Securities	-	327	3198	3444	3064	2355	1715
Other Securities	-	298	13652	13733	13959	13900	13963
							13907
SECURITIES TOTAL	+	6.071	221521	217504	216714	215822	232682
Rev. Ades... 1.485	+	389	19542	18874	18896	18457	16263
Int. Antd... 1.129	-						
Sundries ... 584	+	33	1721	1717	1713	1703	1676
Cash in { Notes							
Gold Coin	+						
Silver Coin	+						
RESERVE TOTAL	+	422	21263	20591	20609	20160	17939
TOTAL ASSETS	+	6.493	242784	238095	237323	235982	250621
Total Bullion TO MINT	+	33	1963	1959	1955	1945	1918
LONDON BANKING SILVER—Available	+	14	1479	1477	1476	1467	1447
PROPORTION FROM MINT	-	0.1	9.4	9.3	9.3	9.2	7.7
Customers' Money Employed ...	+	1760	123015	123885	124615	124355	125040
							125370

## OPERATIONS.

September 1943		Thursday, 23	Friday, 24	Saturday, 25	Monday, 27	Tuesday, 28	Wednesday, 29	WEEK'S TOTAL.		
Issue Department.										
GOLD	BOUGHT { Bullion							BARS		
	{ Light Coin									
	LIGHT COIN sent to Mint									
	SOLD							BARS		
	COINED									
	COIN (+ or -)							IMPORTS		
								EXPORTS		
+ 5.578	TOTAL BULLION									
- 5.578	(+ or -)									
1500										
Banking Department.										
Discounts										
- 18	{ -1.054 <sup>9x</sup>	{ L	320	465	715	100		1.600		
- 82			{ C							
+ 41										
- 995										
+ 10.316	{ +12.043 <sup>OFF</sup>	{ L								
+ 1.727			{ C							
+ 10.989										
	TOTAL DISCOUNTS	+ 320	+ 465	+ 80	+ 100	=	=	+ 965		
	(+ or -)									
+ 10.989	Advances									
	ON { L { B	{ S	1			22	7	32	62	
			{ C							
+ 6.000										
+ 3.175										
+ 965	{ + 965	{ L { B	1			22	7	32	62	
			{ S							
				{ C						
+ 20										
+ 6.202	{ + 20	{ L { B			1	9			10	
+ 255			{ S							
				{ C						
+ 16.617										
		1	9					10		
- 5.578	TOTAL ADVANCES	+ 1	- 1	- 9	+ 22	+ 7	+ 32	+ 52		
	(+ or -)									
- 50	Discounts & Advances	+ 321	+ 464	+ 71	+ 122	+ 7	+ 32	+ 1.017		
- 5628	LONDON { Receipts	381.640	403.317	536.495	363.091	313.389	533.182	2.531.114		
	{ Payments	381.224	404.632	536.874	364.222	316.043	533.937	2.536.932		
+ 10.989		+ 416	- 1.315	- 379	- 1.131	- 2.654	- 755	- 5.818		
- 50	SOVEREIGNS—}	71	71	71	71	71	71	=		
- 28	LONDON}									
- 2.8										
+ 2.355	CLEARING HOUSE									



BANK RATE 2%

## BALANCES.

September/October 1943	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	=	1000242	1000242	1000242	1000242	1000242	1050242
Viz.—with Public	+ 5.766	986466	987857	988099	989081	990838	991552
" Bank	- 5.766	13776	12385	12143	11161	9404	58690
Banking Department. Short Issued to Audit Roll	- 7.500	1130000	1114500	1145500	1145000	1153500	1163500
Banking Department.	- 50	3200	3100	4750	4750	4300	4100
Audit Roll	+ 26	145	153	131	126	119	139
Exchequer & Paymaster	+ 132	2171	11684	11270	2098	5097	2045
National Debt Comm <sup>ts</sup>	+ 30	125	227	115	185	258	186
Other Public Deposits	+ 1.945	6896	6189	6374	5102	5033	6789
PRIVILEGE (Bankers (Head Office))	+ 10.410	161071	153346	140530	144702	133049	137631
Other Private Deposits	+ 651	67503	66152	66293	65135	65437	65613
DEPOSITS TOTAL	+ 13.194	237911	237751	224713	217348	208993	212403
CAPITAL & REST	+ 26	18093	18093	18093	18093	17657	17657
TOTAL LIABILITIES	+ 13.220	256004	255844	242806	235441	226650	230060
Government Securities	=	51082	51082	51082	51082	51082	51082
Deficiency Advances	-						
Ways & Means	+ 500	3750	-	13750	-	1750	
Treasury Bills	+ 5.365	154825	160325	149370	138485	145955	98115
Discounts { London	+ 965	990	900	750	750	750	850
Country	+ 52	906	993	1037	1034	1034	1058
Advances { London	+ 11.941	15139	14538	12886	3862	3095	3313
Country	+ 230	13882	13961	13896	13689	13693	13591
Unproductive Securities	+ 19.053	240574	241799	229021	222652	215609	169759
Other Securities	- 5.766	13776	12385	12143	11161	9404	58690
SECURITIES TOTAL	- 5.766	13776	12385	12143	11161	9404	58690
Res. Adv... 13.428	-						
Int. Adv... 1.125	-						
Sundries ... 586	-						
Cash in { Notes	- 67	1654	1660	1642	1628	1637	1611
Gold Coin	-						
Silver Coin	-						
RESERVE TOTAL	- 5.833	15430	14045	13785	12789	11041	60301
TOTAL ASSETS	+ 13.220	256004	255844	242806	235441	226650	230060
Total Bullion TO MINT	- 67	1896	1902	1884	1870	1879	1853
LONDON BANKING SILVER—Available	- 38	1441	1432	1401	1388	1382	1376
PROPORTION FROM MINT	- 3.0	6.4	5.9	6.1	5.8	5.2	28.3
Customers' Money Employed ...	+ 3.165	126180	127180	125855	126125	128655	130395

## OPERATIONS:

September/October 1943	Thursday, 30	Friday, 1	Saturday, 2	Monday, 4	Tuesday, 5	Wednesday, 6	WEEK'S TOTAL.
Issue Department.							
BOUGHT { Bullion							BARS
Light Coin							BARS
LIGHT COIN sent to Mint							
SOLD							
COINED							
COIN (+ or -)							IMPORTS
							EXPORTS
+ 5.086							
+ 44.914							
TOTAL BULLION (+ or -)							
Banking Department.							
Discounts							
ON { L					100	100	200
C							
+ 178							
OFF { L	90	150					240
C							
- 25.330							
TOTAL DISCOUNTS (+ or -)	90	150					240
Advances							
ON { L	88	44			24		156
C							
+ 140							
OFF { L	1		3			72	76
C							
+ 152							
TOTAL ADVANCES (+ or -)	87	44	3		24	72	80
Discounts & Advances	3	106	3		124	28	40
LONDON { Receipts	617261	1508664	347950	424049	659976	372451	3930351
Payments	617230	1510466	348939	425128	611165	372249	3885177
	31	1802	989	1079	48811	202	45174
SOVEREIGNS—	71	71	71	71	71	71	
LONDON							
CLEARING HOUSE							
+ 4.215							



BANK RATE 2%

## BALANCES.

October 1943		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		=	1050242	1050242	1050242	1050242	1050242	1050242
Viz.—with Public		+ 4.794	991260	992041	991230	991454	993264	993975
„ Bank		+ 45.206	58982	58201	59012	58788	56978	56267
Bankers' Treasury Deposits		+ 40.500	1190500	1173500	1174500	1173000	1189000	1199500
Banking Department. Short Issued to Audit Roll		+ 800	4000	3800	3650	3550	3500	3400
PUBLIC	Audit Roll	- 24	121	107	131	144	116	141
	Exchequer & Paymaster	- 128	2043	1992	2063	2129	2051	3654
	National Debt Comm <sup>rs</sup>	+ 63	188	144	148	210	216	191
	Other Public Deposits	- 1.427	5469	5365	4141	4608	5004	3827
- 1.516 7 821			7821	7608	6483	7091	7387	7813
PRIVATE	Bankers (Head Office)	- 23.229	137842	141242	147599	161693	136017	135532
	Other Private Deposits	+ 131	67634	67048	66850	65600	67581	67589
- 23.098 205.476								
DEPOSITS TOTAL		- 24.614	213297	215898	220932	234384	210985	210934
CAPITAL & REST		- 408	17685	17685	17685	17685	17685	17685
TOTAL LIABILITIES		- 25.022	230982	233583	238617	252069	228670	228619
Government Securities		=	51082	51082	51082	51082	51082	51082
Deficiency Advances		- 7.250	11000	15750	20000	34000	750	-
Ways & Means „		+ 64.730	90095	88490	88150	88130	99180	100430
Treasury Bills		- 40	950	950	950	950	950	750
- 40 950	Discounts { London	-						
	Country	-						
+ 80 986	Advances { London	+ 80	986	985	918	938	887	884
	Country	- 12.445	2694	2837	3271	3151	3652	3699
Unproductive Securities		- 335	13547	13601	13510	13309	13439	13836
Other Securities		-						
SECURITIES TOTAL		- 70.220	170354	173695	177881	191560	169940	170681
Rev. Advs... 1.261								
Int. Antd... 851								
Sundries... 582								
2.694								
Cash in	Notes	+ 45.206	58982	58201	59012	58788	56978	56267
	Gold Coin	- 8	1646	1687	1724	1721	1752	1671
Silver Coin		-						
RESERVE TOTAL		+ 45.198	60628	59888	60736	60509	58730	57938
TOTAL ASSETS		- 25.022	230982	233583	238617	252069	228670	228619
Total Bullion		- 8	1888	1929	1966	1963	1994	1913
LONDON BANKING SILVER—Available		- 41	1400	1447	1487	1485	1509	1442
PROPORTION		+ 22.0	28.4	27.7	27.4	25.8	27.8	27.4
Customers' Money Employed ...		+ 2.335	178 515	179 870	179 860	179 680	178 630	179 130

## OPERATIONS.

October 1943		Thursday, 7	Friday, 8	Saturday, 9	Monday, 11	Tuesday, 12	Wednesday, 13	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion							BARS
	{ Light Coin							BARS
	LIGHT COIN sent to Mint							
	SOLD							
COINED COIN (+ or -)		=	=	=	=	=	=	IMPORTS
TOTAL BULLION (+ or -)		+ 2.715	- 2.715	=	=	=	=	EXPORTS
Banking Department.								
DISCOUNTS	ON { L						335	335
	{ C							
	OFF { L					200	545	745
	{ C							
TOTAL DISCOUNTS (+ or -)		- 2.363	=	=	=	- 200	- 210	- 410
Advances								
ON { L	{ B			20	17			37
	{ S							
	{ C			20	17			37
	OFF { L							
DISCOUNTS & ADVANCES	{ C					1	67	208
	{ B							
	{ S							
	{ C							
TOTAL ADVANCES (+ or -)		- 2.715	+ 20	- 51	- 3	- 69	- 171	
LONDON { Receipts		437.753	472.158	225.314	431.575	503.962	373.426	2.444.188
{ Payments		437.812	472.145	225.600	432.599	505.295	372.208	2.445.659
SOVEREIGNS—LONDON		- 59	+ 13	- 286	- 1.024	- 1.333	+ 1.218	- 1.471
CLEARING HOUSE		+ 25	+ 42	+ 1.0	+ 615			



BANK RATE 2%

## BALANCES.

October 1943		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. 168/-		=	140	140	140	140	140	140
BULLION TOTAL		=	242	242	242	242	242	242
NOTES TOTAL		=	1050242	1050242	1050242	1050242	1050242	1050242
Viz.—with Public		+	1.471	992731	992673	991748	992093	994028
,, Bank		-	1.471	57511	57569	58494	58149	56214
Bankers Treasury Department		+	33000	120350	120750	121700	121800	1221000
Banking Department. Short Issued to Audit Roll		-	600	3400	3350	4200	4200	3850
PUBLIC		-	3	118	141	141	119	102
Audit Roll		-	24	2019	1995	2275	2181	19818
Exchequer & Paymaster		-	11	199	189	130	296	113
National Debt Comm <sup>r</sup>		+	353	5116	2463	4824	4255	4351
Other Public Deposits		-	7452	4788	7370	6851	24384	28767
PRIVATE		-	2.415	135427	133152	129853	131944	129282
Bankers (Head Office)		+	57	67691	67854	67608	68904	68259
Other Private Deposits		-	2.727	210570	205794	204831	207699	221925
DEPOSITS TOTAL		+	8	17693	17693	17693	17693	17693
CAPITAL & REST		-	2.719	228263	223487	222524	225392	239618
TOTAL LIABILITIES		=	51082	51082	51082	51082	50917	50917
Government Securities		-	2.250	8750	4000	-	3250	-
Deficiency Advances		+	900	90995	90125	92870	92820	110675
Ways & Means		-	410	540	605	605	630	1280
Treasury Bills		-	171	815	815	743	760	694
Discounts		-	438	3132	3549	3079	3420	4374
Advances		+	253	13800	14044	13966	13601	13745
Unproductive Securities		+	1.240	169114	164220	162345	165563	181685
Other Securities		-	1.471	57511	57569	58494	58149	56214
SECURITIES TOTAL		-	8	1638	1698	1685	1680	1719
Reserve Total		-	1.479	59149	59267	60179	59829	57933
TOTAL ASSETS		-	2.719	228263	223487	222524	225392	239618
Total Bullion		-	8	1880	1940	1921	1922	1961
LONDON BANKING SILVER—Available		+	14	1414	1480	1428	1425	1469
PROPORTION		-	0.4	28.0	28.7	29.3	28.8	26.1
Customers' Money Employed		+	3.550	132065	132435	133290	133290	131470

## OPERATIONS.

October 1943		Thursday, 14	Friday, 15	Saturday, 16	Monday, 18	Tuesday, 19	Wednesday, 20	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion Light Coin sent to Mint								BARS
GOLD SOLD								BARS
COINED COIN (+ or -)		=	=	=	=	=	=	IMPORTS
TOTAL BULLION (+ or -)		=	=	=	=	=	=	EXPORTS
Banking Department.								
Discounts		350		25	650	300	400	1725
ON { L C		350		25	650	300	400	1725
Advances		285				750	430	1465
ON { L C		285				750	430	1465
TOTAL DISCOUNTS (+ or -)		+ 65	=	+ 25	+ 650	- 450	- 30	+ 260
Advances								
ON { L C			1	17	5	1		24
Advances								
ON { L C			1	17	5	1		24
TOTAL ADVANCES (+ or -)			73		71		63	207
Discounts & Advances			72	+ 17	- 66	+ 1	- 63	- 183
LONDON { Receipts Payments		404.944	502.848	263.283	397.412	360.463	366.261	2.295.211
SOVEREIGNS— LONDON		404.273	502.666	263.724	398.622	360.905	365.618	2.295.808
CLEARING HOUSE		+ 671	+ 182	- 441	- 1210	- 442	+ 643	- 597



BANK RATE 2%

## BALANCES.

## OPERATIONS.

October 1943		Variation from previous Wednesday.	Wednesday, 20	Thursday, 21	Friday, 22	Saturday, 23	Monday, 25	Tuesday, 26
Issue Department. Gold Bullion		=	102	102	102	102	102	102
s. d. " Coin		=	140	140	140	140	140	140
168/-								
=								
BULLION TOTAL		=	242	242	242	242	242	242
NOTES TOTAL		=	1050242	1050242	1050242	1050242	1050242	1050242
Viz.—with Public		+	699	993	430	993	606	992
" Bank		-	699	56	812	56	636	57
Bankers' Treasury Deposits		+	29	500	1233	000	1233	000
Banking Department. Short Issued to Audit Roll		+	150	3	550	3	450	3
Audit Roll		-	16	102	117	128	125	113
PUBLIC { Exchequer & Paymaster		+	16	975	18	994	24	526
National Debt Comm <sup>rs</sup>		-	59	140	167	98	345	103
Other Public Deposits		-	742	4	374	4	402	4
PRIVATE { Bankers (Head Office)		-	7	834	127	593	127	512
Other Private Deposits		-	505	67	186	67	122	64
DEPOSITS TOTAL		+	7	819	218	389	223	846
CAPITAL & REST		+	4	17	697	17	697	17
TOTAL LIABILITIES		+	7	823	236	086	241	543
Government Securities		-	165	50	917	50	917	50
Deficiency Advances		-	8	750	-	-	-	-
Ways & Means "		-	16	870	107	865	113	115
Treasury Bills		+	260	800	1050	1155	1155	3905
Discounts { London		+	183	632	631	605	617	628
Country		-	376	3	508	3466	3043	3320
Advances { London		+	11	13	811	13	959	14
Country		+	8	419	177	533	183	138
Unproductive Securities		-	699	56	812	56	636	57
Other Securities		+	103	1741	1769	1768	1756	1766
SECURITIES TOTAL		+	8	419	177	533	183	138
Rev. Ades... 2.222		-	699	56	812	56	636	57
Int. Antd... 694		-	103	1741	1769	1768	1756	1766
Sundries ... 592		+	596	58	553	58	405	59
3.508		-	596	58	553	58	405	59
CASH IN { Notes		-	596	58	553	58	405	59
Gold Coin		+	596	58	553	58	405	59
Silver Coin		-	596	58	553	58	405	59
RESERVE TOTAL		-	596	58	553	58	405	59
TOTAL ASSETS		+	7	823	236	086	241	543
Total Bullion		+	103	1983	2011	2010	1998	2008
LONDON BANKING SILVER—Available		+	87	1501	1534	1537	1526	1543
PROPORTION FROM MINT		-	125	25	25	25	25	25
Customers' Money Employed ...		+	565	132	630	133	480	133

October 1943		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								
GOLD								
COINED								
COIN (+ or -)								
+ 3.563								
- 3.563								
TOTAL BULLION (+ or -)								
+ 1.000								
200 Banking Department.								
Discounts								
+ 5								
- 9.706								
+ 69								
+ 1.793								
+ 40.232								
- 6.293								
+ 26.100								
TOTAL DISCOUNTS (+ or -)								
+ 250								
+ 105								
+ 2.750								
- 300								
- 2.635								
+ 170								
Advances								
ON { L { B								
C { S								
+ 28.985								
+ 2.805								
+ 11								
+ 2.222								
+ 18								
+ 29.597								
- 3.563								
- 66								
- 3.497								
+ 26.100								
TOTAL ADVANCES (+ or -)								
Discounts & Advances								
+ 249								
+ 79								
+ 12								
+ 2.761								
- 285								
- 2.671								
+ 145								
LONDON { Receipts								
Payments								
424.787								
424.124								
+ 663								
- 179								
- 497								
- 1.360								
- 1.479								
- 2.123								
- 4.975								
SOVEREIGNS—								
LONDON								
+ 66								
+ 95								
- 4.3								
+ 2.765								
CLEARING HOUSE								



BANK RATE 2%

## BALANCES.

## OPERATIONS.

October/November 1943		Variation from previous Wednesday.	Wednesday, 27	Thursday, 28	Friday, 29	Saturday, 30	Monday, 1	Tuesday, 2	October/November 1943		Thursday, 28	Friday, 29	Saturday, 30	Monday, 1	Tuesday, 2	Wednesday, 3	WEEK'S TOTAL.
Issue Department. Gold Bullion		=	102	102	102	102	102	102	Issue Department.								
s. d.	" Coin	=	140	140	140	140	140	140	BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint								BARS
168/-									GOLD SOLD								BARS
BULLION TOTAL		=	242	242	242	242	242	242	COINED								
NOTES TOTAL		=	1050242	1050242	1050242	1050242	1050242	1050242	COIN (+ or -)								IMPORTS
Viz.—with Public		+ 5.032	998462	1000618	1000389	1001466	1003664	1005091									EXPORTS
" Bank		- 5.032	51780	49624	49853	48776	46578	45151	TOTAL BULLION (+ or -)								
Bankers' Treasury Deposits		- 8.500	1224500	1221500	1219000	1213000	1224500	1226000									
Banking Department. Short Issued to Audit Roll		- 250	3300	3300	3300	3250	4750	4750	Banking Department.								
PUBLIC { Audit Roll		+ 33	135	127	111	131	127	117	Discounts								
Exchequer & Paymaster		- 16.809	2185	2149	2102	2030	11554	24725	ON { L			470					470
National Debt Comm <sup>rs</sup> .		+ 82	222	167	165	182	90	351	+ 22.540								
Other Public Deposits		- 1.538	2836	4097	1131	2339	2665	2573	+ 129								
PRIVATE { Bankers (Head Office)		+ 50.344	177937	169232	164104	167080	139811	136679	- 263			470					470
Other Private Deposits		- 1.720	65466	69430	69568	70404	66916	65352	- 41.258			200	300			540	1.040
DEPOSITS TOTAL		+ 30.392	248781	245202	237181	242166	221163	229797	- 114								
CAPITAL & REST		+ 8	17705	17705	17705	17705	17705	17705	- 18.984			200	300			540	1.040
TOTAL LIABILITIES		+ 30.400	266486	262907	254886	259871	238868	247502	TOTAL DISCOUNTS (+ or -)			+ 270	- 300			- 540	- 570
Government Securities		=	50917	50917	50917	50917	50917	50917	Advances								
Deficiency Advances		+ 7.750	7750	15750	9750	16750	-	-	ON { L { B								
Ways & Means "		+ 20.350	128215	115290	113180	112775	121045	130085	+ 1.870			5		5	5		15
Treasury Bills		+ 170	970	970	1240	940	940	940	+ 30			5		5	5		15
Discounts { London		- 25	607	612	603	608	613	608	+ 1								
Advances { London		+ 7.112	10620	14114	13791	13793	3357	4388	- 6.232								
Unproductive Securities		+ 19	13830	13777	13707	13481	13598	13644	- 186			9			5	5	19
Other Securities		+ 35.376	212909	211430	203188	209264	190470	200582	- 12.327						5	5	19
SECURITIES TOTAL		- 5.032	51780	49624	49853	48776	46578	45151	TOTAL ADVANCES (+ or -)			+ 5	- 9	+ 5	+ 5	- 5	- 4
Rev. Advs... 9.333									Discounts & Advances			+ 5	+ 261	- 295	+ 5	- 5	- 545
Int. Antd... 693									LONDON { Receipts								3590.006
Sundries ... 594									Payments								3596.672
10.620									- 443			- 1481	- 969	- 1552	- 1555	- 666	- 6.666
RESERVE TOTAL		- 4.976	53577	51477	51698	50607	48398	46920	SOVEREIGNS—			71	71	71	71	71	=
TOTAL ASSETS		+ 30.400	266486	262907	254886	259871	238868	247502	LONDON								
Total Bullion TO MINT		+ 56	2039	2095	2087	2073	2062	2011	CLEARING HOUSE								
LONDON BANKING SILVER—Available		+ 68	1569	1604	1590	1576	1559	1527									
PROPORTION FROM MINT		- 5.3	21.5	20.9	21.7	20.8	21.8	20.4									
Customers' Money Employed ...		+ 4.400	137030	137455	139565	139970	139700	137660									



BANK RATE 2%

## BALANCES.

## OPERATIONS.

November 1943		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		=	1050242	1050242	1050242	1050242	1050242	1050242
Viz.—with Public		+	6601	1005063	1007242	1008266	1010211	1010818
" Bank		-	6601	45179	42621	43000	41976	40031
=								
Bankers Treasury Deposits		-	3500	1221000	1213000	1214000	1224500	1232500
Banking Department. Short Issued to Audit Roll		+	1000	4300	4050	3850	3750	3550
PUBLIC		+	13	148	117	126	110	123
Audit Roll		+	144	2041	2073	2054	2064	4906
Exchequer & Paymaster		-	93	129	83	129	81	250
National Debt Comm <sup>rs</sup>		+	983	3819	4155	4330	4456	5345
Other Public Deposits		+		6137	6428	6339	6716	7048
PRIVATE		-	37473	140464	147677	149732	164269	140718
Bankers (Head Office)		-	645	64821	63553	64227	65328	65516
Other Private Deposits		-	37359	211422	217658	220598	236313	213282
DEPOSITS TOTAL		-	13	17718	17718	17718	17718	17718
CAPITAL & REST		+	37346	229140	235376	238316	254031	231000
TOTAL LIABILITIES		-		50917	50917	50917	50917	50917
Government Securities		=		7000	750	8500	11500	28500
Deficiency Advances		-	16600	111615	110980	110540	109935	117010
Ways & Means		-	570	400	400	-	-	330
Treasury Bills		-	4	603	603	603	603	604
Discounts		-	6402	4218	5906	6342	6972	7080
Advances		-	105	13725	13697	13691	13411	13686
Unproductive Securities		-	30681	182228	191003	193593	210338	189297
Other Securities		-	6601	45179	42621	43000	41976	40031
SECURITIES TOTAL		-	64	1733	1752	1723	1717	1672
Reserve TOTAL		-	6665	46912	44373	44723	43693	41703
TOTAL ASSETS		-	37346	229140	235376	238316	254031	231000
Total Bullion		-	64	1975	1994	1965	1959	1914
LONDON BANKING SILVER—Available		-	74	1495	1518	1493	1487	1430
PROPORTION		+	0.6	22.1	20.3	20.2	18.4	19.5
Customers' Money Employed		+	670	137700	137895	137995	138345	141270

November 1943		Thursday, 4	Friday, 5	Saturday, 6	Monday, 8	Tuesday, 9	Wednesday, 10	WEEK'S TOTAL.
Issue Department.								
BOUGHT {Bullion								
LIGHT COIN sent to Mint								
SOLD								
GOLD								
COINED								
COIN (+ or -)								
+ 5.755								
- 5.755								
TOTAL BULLION (+ or -)								
+ 11500								
Banking Department.								
Discounts								
ON {L							330	355
+ 2.865								
+ 121								
+ 1526							330	355
- 4.192								
+ 1.046								
TOTAL DISCOUNTS (+ or -)								
+ 1.323								
Advances								
ON {L								
+ 7.525								
+ 70								
- 70								
+ 1								
+ 483								
- 74								
TOTAL ADVANCES (+ or -)								
Discounts & Advances								
- 37								
LONDON {Receipts								
Payments								
- 5.792								
+ 1.323								
SOVEREIGNS—								
LONDON								
CLEARING HOUSE								
+ 3.375								



BANK RATE 2%

## BALANCES.

November 1943		Variation from previous Wednesday.	Wednesday, 10	Thursday, 11	Friday, 12	Saturday, 13	Monday, 15	Tuesday, 16
Issue Department. Gold Bullion		=	102	102	102	102	102	102
s. d. " Coin		=	140	140	140	140	140	140
168/-		=						
BULLION TOTAL		=	242	242	242	242	242	242
NOTES TOTAL		=	1050242	1050242	1050242	1050242	1050242	1050242
Viz.—with Public		+	5798	1010861	1011272	1010159	1011104	1012366
" Bank		-	5798	39381	38970	40083	39138	37876
Bankers' Treasury Deposits		+	12000	123000	124000	1242000	1242500	1242500
Banking Department. Short Issued to Audit Roll		-	800	3500	3500	3450	3450	3400
PUBLIC	Audit Roll	-	2	146	123	147	122	106
	Exchequer & Paymaster	+	48	2089	2093	2038	2181	4380
	National Debt Comm <sup>rs</sup>	+	20	149	97	91	82	216
	Other Public Deposits	+	3436	7255	6953	6844	5718	7296
PRIVATE	Bankers (Head Office)	+	4204	144668	141681	133522	140593	135599
	Other Private Deposits	-	295	64526	65868	64555	64219	63816
	DEPOSITS TOTAL	+	7411	218833	216815	207497	212915	211413
	CAPITAL & REST	+	13	17731	17731	17731	17731	17731
TOTAL LIABILITIES		+	7424	236564	234546	225228	230646	229144
Government Securities		=		50917	50917	50917	50917	50917
Deficiency Advances		=						
Ways & Means "		+	16250	17000	15500	5750	14000	-
Treasury Bills		+	2725	108890	109190	108670	106960	119240
+ 285	Discounts { London	+	285	685	685	685	690	730
	Country	-						
+ 9	Advances { London	+	1	602	604	539	539	539
	Country	+	10	10	10	10	10	10
Unproductive Securities		+	703	3515	3097	3106	3141	4404
Other Securities		+	138	13863	13826	13728	13527	13697
SECURITIES TOTAL		+	13254	195482	193829	193405	189784	189537
Res. Adv... 2270		-	5798	39381	38970	40083	39138	37876
Int. Antd... 660		-	32	1701	1747	1740	1724	1731
Sundries ... 585		-	5830	41082	40717	41823	40862	39607
3515		+	7424	236564	234546	225228	230646	229144
RESERVE TOTAL		-	5830	41082	40717	41823	40862	39607
TOTAL ASSETS		+	7424	236564	234546	225228	230646	229144
Total Bullion		-	32	1943	1989	1952	1966	1973
LONDON BANKING SILVER—Available		-	16	1479	1509	1494	1480	1489
PROPORTION		-	34	187	187	201	191	187
Customers' Money Employed ...		+	4470	142170	141380	141415	142425	139145

## OPERATIONS.

November 1943		Thursday, 11	Friday, 12	Saturday, 13	Monday, 15	Tuesday, 16	Wednesday, 17	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion							
	Light Coin							
	LIGHT COIN sent to Mint							
	SOLD							
COINED								
COIN (+ or -)								
TOTAL BULLION (+ or -)								
Banking Department.								
Discounts								
+ 45	ON { L			320	40			360
	C							
+ 220	OFF { L			320	40			360
	C							
- 5.572	ON { L			315			40	355
	C							
TOTAL DISCOUNTS (+ or -)				315			40	355
Advances								
+ 14.500	ON { L	2					5	7
	C							
+ 11.985	OFF { L	2					5	7
	C							
+ 45	ON { L							
	C							
- 63	OFF { L							
	C							
TOTAL ADVANCES (+ or -)								
Discounts & Advances								
LONDON { Receipts								
Payments								
SOVEREIGNS—								
LONDON								
CLEARING HOUSE								



BANK RATE 2%

## BALANCES.

## OPERATIONS.

November 1943		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		=	1050242	1050242	1050242	1050242	1050242	1050242
Viz.—with Public		+ 2.822	1013683	1013859	1013439	1013463	1015703	1016969
„ Bank		- 2.822	36559	36383	36803	36779	34539	33273
Bankers' Treasury Deposits		+ 37.000	1270000	1276000	1280000	1280500	1277500	1278000
Banking Department. Short Issued to Audit Roll		- 100	3400	3400	3400	3350	3350	3350
PUBLIC		- 21	125	117	105	145	138	130
Audit Roll		- 96	2185	3887	6295	2175	4630	2173
Exchequer & Paymaster		- 57	92	151	111	279	78	143
National Debt Commrs.		- 1.136	6119	4294	4543	5134	5740	5035
Other Public Deposits		- 8.521	8449	11054	7733	10586	7481	
PRIVATE		- 9.776	134892	129625	128423	134776	143217	158994
Bankers (Head Office)		+ 646	65172	65289	64779	65348	66909	66979
Other Private Deposits		- 10.248	208585	203363	204256	207857	220712	233454
DEPOSITS TOTAL		+ 10	17741	17741	17741	17741	17741	17741
CAPITAL & REST		- 10.238	226326	221104	221997	225598	238453	251195
TOTAL LIABILITIES		=	50917	50917	50917	50917	50917	50917
Government Securities		- 11.500	5500	-	4000	-	2000	
Deficiency Advances		+ 4.865	113755	114100	114570	113955	129695	142370
Ways & Means „		+ 5	690	690	690	690	3690	3370
Treasury Bills		- 58	544	544	544	549	549	549
Discounts { London		=	10	10	10	10	10	10
Country		- 622	2893	2953	3200	3604	4011	3602
Advances { London		- 129	13734	13752	13539	13391	13342	13443
Country		- 7.439	188043	182966	183470	187116	202214	216261
Unproductive Securities		- 2.822	36559	36383	36803	36779	34539	33273
Other Securities		+ 23	1724	1755	1724	1703	1700	1661
SECURITIES TOTAL		- 2799	38283	38138	38527	38482	36239	34934
RESERVE TOTAL		- 10.238	226326	221104	221997	225598	238453	251195
TOTAL ASSETS		+ 23	1966	1997	1966	1945	1942	1903
Total Bullion		+ 27	1506	1539	1511	1490	1480	1436
LONDON BANKING SILVER—Available		- 0.4	18.3	18.7	18.8	18.5	16.4	14.9
PROPORTION		- 3.290	138880	138535	140865	141255	140665	140195
Customers' Money Employed ...								

November 1943		Thursday, 18	Friday, 19	Saturday, 20	Monday, 22	Tuesday, 23	Wednesday, 24	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
LIGHT { Light Com								
COIN sent to Mint								
GOLD SOLD								
COINED								
COIN (+ or -)								
+ 3.286								
- 3.286								
TOTAL BULLION (+ or -)								
- 8.000								
Banking Department.								
Discounts								
+ 5								
- 12								
+ 51								
- 1.084								
+ 24.102								
+ 1.807								
+ 24.869								
TOTAL DISCOUNTS (+ or -)								
+ 24.869								
Advances								
ON { L { B								
C { S								
+ 3.500								
+ 28.615								
+ 2.680								
+ 5								
+ 709								
+ 291								
+ 28.218								
- 3.286								
TOTAL ADVANCES (+ or -)								
Discounts & Advances								
- 63								
- 3.349								
LONDON { Receipts								
Payments								
+ 24.869								
+ 573								
- 526								
- 7								
- 1.517								
- 1.449								
- 2.490								
- 5416								
SOVEREIGNS—								
LONDON								
- 63								
- 70								
- 3.4								
+ 1.315								
CLEARING HOUSE								



BANK RATE 2%

BALANCES.

OPERATIONS.

November 1943		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		=	1050242	1050242	1050242	1050242	1050242	1050242
Viz.—with Public		+ 5.364	1019047	1020525	1021333	1021965	1026356	1028386
" Bank		- 5.364	31195	29717	28909	28277	23886	21856
Bankers Treasury Deposits		+ 14000	1284000	1285000	1289000	1291000	1307500	1309500
Banking Department. Short Issued to Audit Roll		- 50	3350	3350	3350	3350	3350	3300
PUBLIC	Audit Roll	- 3	122	116	110	109	101	140
	Exchequer & Paymaster	- 2	2183	2169	2050	2088	2208	2146
	National Debt Comm <sup>rs</sup>	+ 45	137	71	119	270	217	183
	Other Public Deposits	- 1.808	4311	5083	7730	4538	6492	6354
PRIVATE			6753	7439	10009	7005	9018	8823
+ 36.358	Bankers (Head Office)	+ 35.599	170491	170263	168638	173398	152404	161183
	Other Private Deposits	+ 759	65931	65948	61621	63703	68464	70058
DEPOSITS TOTAL		+ 34.590	243175	243650	240268	244106	229886	240064
CAPITAL & REST		+ 26	17767	17767	17767	17767	17767	17767
TOTAL LIABILITIES		+ 34.616	260942	261417	258035	261873	247653	257831
Government Securities		=	50917	50917	50917	50917	50917	50917
Deficiency Advances		- 13.250	18750	21500	24500	27000	500	19750
Ways & Means "		+ 21.715	135470	134815	131110	127625	137240	130880
Treasury Bills		+ 4.725	5415	5415	5560	5560	5580	5580
+ 4.725	Discounts { London							
	Country							
+ 5	Advances { London							
	Country							
Unproductive Securities		+ 401	3294	3066	1240	6936	13856	13078
Other Securities		- 77	13657	13748	13589	13366	13505	13635
SECURITIES TOTAL		+ 40.019	228062	230020	227475	231953	222147	234389
Rev. Ades... 2.057		- 5.364	31195	29717	28909	28277	23886	21856
Int. Antd... 648		- 39	1685	1680	1651	1643	1620	1586
Sundries ... 589		- 5.403	32880	31397	30560	29920	25506	23442
3.294		+ 34.616	260942	261417	258035	261873	247653	257831
RESERVE TOTAL								
TOTAL ASSETS								
Total Bullion		- 39	1927	1922	1893	1885	1862	1828
LONDON BANKING SILVER—Available		- 44	1462	1444	1381	1375	1357	1343
PROPORTION		- 4.8	13.5	12.8	12.7	12.2	11.0	9.7
Customers' Money Employed ...		+ 2.640	141520	141305	143815	144375	143760	141010

November/December 1943		Thursday, 25	Friday, 26	Saturday, 27	Monday, 29	Tuesday, 30	Wednesday, 1	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion							BARS
	{ Light Coin							BARS
	LIGHT COIN sent to Mint							
	SOLD							
COINED								
COIN (+ or -)								IMPORTS
								EXPORTS
+ 9.339								
- 9.339								
TOTAL BULLION (+ or -)								
+ 25.500								
- 50								
Banking Department.								
Discounts								
+ 18								
- 37								
+ 46								
+ 2.043								
- 9.308								
+ 4.127								
- 3.111								
TOTAL DISCOUNTS (+ or -)								
- 3.111								
Advances								
ON { L { B								
{ C { S								
+ 1.000								
+ 4.590								
+ 165								
+ 10								
- 10								
+ 9.784								
- 22								
+ 6.327								
TOTAL ADVANCES (+ or -)								
- 9.339								
Discounts & Advances								
+ 99								
- 9.438								
- 3.111								
LONDON { Receipts								
{ Payments								
351.417								
446.891								
474.597								
419.314								
506.287								
1239.170								
3.437.676								
351.671								
448.548								
475.576								
422.401								
508.525								
1242.836								
3.449.557								
- 254								
- 1.657								
- 979								
- 3.087								
- 2.238								
- 3.666								
- 11.881								
SOVEREIGNS—								
LONDON								
71								
71								
71								
71								
71								
71								
CLEARING HOUSE								
510								



BANK RATE 2%

## BALANCES.

## OPERATIONS.

December 1943		Variation from previous Wednesday.	Wednesday, 1	Thursday, 2	Friday, 3	Saturday, 4	Monday, 6	Tuesday, 7	December 1943		Thursday, 2	Friday, 3	Saturday, 4	Monday, 6	Tuesday, 7	Wednesday, 8	WEEK'S TOTAL.
Issue Department. Gold Bullion		=	102	102	102	102	102	102	Issue Department.								
s. d.	" Coin	=	140	140	140	140	140	140	BOUGHT {Bullion LIGHT COIN sent to Mint SOLD								BARS
168/-									GOLD								BARS
=	BULLION TOTAL	=	242	242	242	242	242	242	COINED COIN (+ or -)		=	=	=	=	=	=	IMPORTS
	NOTES TOTAL		1050242	1050242	1050242	1050242	1050242	1100242									EXPORTS
	Viz.—with Public	+ 11.777	1030824	1033110	1033928	1035415	1039257	1041824	+ 11.000 TOTAL BULLION								
	" Bank	- 11.777	19418	17132	16314	14827	10985	58418	+ 39.000 (+ or -)		=	=	=	=	=	=	
Bankers Treasury Deposits		+ 35.000	1319000	1324500	1329000	1332000	1339500	1348500	+ 39.500								
Banking Department. Short Issued to Audit Roll		+ 10.000	13350	13350	11650	9900	8300	7200	- 6.150 Banking Department.								
PUBLIC { Audit Roll		+ 5	127	124	113	106	142	126	Discounts								
Exchequer & Paymaster		- 34	2149	2058	2028	2136	1979	2169	ON { L			590				7.000	7.590
National Debt Comm <sup>rs</sup>		+ 138	275	143	290	290	244	225	- 3.159 ON { C								
Other Public Deposits		+ 6.046	10357	10365	10307	10289	9412	7229	- 3.128			590				7.000	7.590
+ 6155	12908		12908	12690	12738	12821	11777	9749	- 10.571			1045	4.000		470	30	5.545
PRIVATE { Bankers (Head Office)		- 13.678	156813	148356	138358	143198	141223	146242	- 6.337								
Other Private Deposits		+ 2857	68788	62634	63325	62330	62761	62451	- 16908 OFF { L								
- 10821	225.601								- 20.067			1045	4.000		470	30	5.545
DEPOSITS TOTAL		- 4.666	238509	223680	214421	218349	215761	218442	TOTAL DISCOUNTS			455	4.000		470	6970	2.045
CAPITAL & REST		+ 20	17787	17787	17787	17787	17787	17787	(+ or -)								
TOTAL LIABILITIES		- 4.646	256296	241467	232208	236136	233548	236229	- 20.067								
Government Securities		=	50917	50917	50917	50917	50917	50917	Advances								
Deficiency Advances		-							ON { L { B		2	1	5				8
Ways & Means "		+ 7.000	25750	27250	24000	34750	31500	39250	+ 13.500								
Treasury Bills		- 7.850	127620	121880	118090	116630	120165	68380	- 59.240								
Discounts { London		+ 165	5580	5580	5125	1125	1125	655	- 4925		2	1	5				8
Country		- 12	537	539	540	544	544	544	+ 7								
Advances { London		=	10	10	10	10	10	10	+ 7884								
Country		+ 8.121	11415	3063	2417	2649	3695	3531	- 442								
Unproductive Securities		- 193	13464	13501	13251	13157	13089	13022	- 58984								
Other Securities									+ 39.000								
SECURITIES TOTAL		+ 7231	235293	222740	214350	219782	221045	176309	- 83								
Rev. Advs...	10.214	- 11.777	19418	17132	16314	14827	10985	58418	+ 38.917								
Int. Antd...	609	- 100	1585	1595	1544	1527	1518	1502	- 20.067								
Sundries ...	592								LONDON { Receipts		405281	362980	432394	447.108	507500	452294	2.607.557
11.415									Payments		405.999	365.169	434.270	449.573	460.462	456.716	2.572.189
Cash in { Notes									- 718			2.189	1.876	2.465	47.038	4.422	35.368
Gold Coin									SOVEREIGNS—		71	71	71	71	71	71	
Silver Coin									LONDON								
RESERVE TOTAL		- 11.877	21003	18727	17858	16354	12503	59920	CLEARING HOUSE								
TOTAL ASSETS		- 4.646	256296	241467	232208	236136	233548	236229									
Total Bullion		- 100	1827	1837	1786	1769	1760	1744									
LONDON BANKING SILVER—Available		- 116	1346	1348	1300	1283	1268	1267									
PROPORTION		- 4.7	8.8	8.3	8.3	7.4	5.7	27.4									
Customers' Money Employed ...		+ 1.075	142595	143065	142535	143020	143265	144135									



BANK RATE 2%

## BALANCES.

## OPERATIONS.

December 1943		Variation from previous Wednesday.	Wednesday, 8	Thursday, 9	Friday, 10	Saturday, 11	Monday, 13	Tuesday, 14	December 1943		Thursday, 9	Friday, 10	Saturday, 11	Monday, 13	Tuesday, 14	Wednesday, 15	WEEK'S TOTAL.
Issue Department. Gold Bullion		=	102	102	102	102	102	102	Issue Department.								
s. d.	" Coin	=	140	140	140	140	140	140	BOUGHT { Bullion Light Coin sent to Mint								BARS
168/									GOLD SOLD								BARS
BULLION TOTAL		=	242	242	242	242	242	242	COINED								
NOTES TOTAL			1100242	1100242	1100242	1100242	1100242	1100242	COIN (+ or -)		=	=	=	=	=	=	IMPORTS
Viz.—with Public		+ 14.471	1045295	1046668	1048977	1050866	1055706	1061626	TOTAL BULLION (+ or -)		+ 16.331						EXPORTS
" Bank		+ 35.529	54947	53574	51265	49376	44536	38616			- 16.331						
Bankers Treasury Deposits		+ 39.500	1358500	1363500	1369000	1372000	1381500	1389000	Banking Department.		+ 30.500						
Banking Department. Short Issued to Audit Roll		- 6.450	6900	6350	5950	5700	5500	5250	Discounts		- 1.650						
PUBLIC	Audit Roll	+ 15	142	119	109	108	111	118	ON { L		24						
	Exchequer & Paymaster	+ 4	2153	2226	1981	2104	2064	2037	+ 1.600 { C		116	10430		310	115		10.855
	National Debt Commrs.	- 152	123	130	146	132	102	129			6						
	Other Public Deposits	- 6.502	3855	6142	5667	4928	5510	5589			1734	10430		310	115		10.855
- 6.335	6.273		6273	8617	7903	7272	7787	7973				7295	7430	2200	130		17.055
PRIVATE	Bankers (Head Office)	- 14.087	142726	138873	132010	131358	134220	146513	+ 3.787 { L								
	Other Private Deposits	- 4.330	64458	65770	65347	67178	66715	66475	+ 2.017 { + 5.804 OFF { C								
- 18.417	207184											7295	7430	2200	130		17.055
DEPOSITS TOTAL		- 25.052	213457	213260	205260	205808	208722	220861	TOTAL DISCOUNTS (+ or -)		+ 7.404	+ 3.135	- 7.430	- 1.890	- 130	+ 115	- 6.200
CAPITAL & REST		+ 19	17806	17806	17806	17806	17806	17806	Advances								
TOTAL LIABILITIES		- 25.033	231263	231066	223066	223614	226528	238667	ON { L { B								
Government Securities		=	50917	50917	50917	50917	50917	50917	C { S								5
Deficiency Advances		+ 4.750	30500	26250	22750	27250	23500	29750									5
Ways & Means		+ 58.425	69195	71355	76915	76875	87335	99595	+ 30.400								
Treasury Bills		+ 2.045	7625	10760	3330	1440	1310	1425	- 6.200								5
+ 2.045	7625																
+ 6	553																
	8178																
Unproductive Securities		- 8.473	2942	2917	2763	2800	3815	3481									
Other Securities		- 305	13159	13226	13147	12993	13198	13035									
SECURITIES TOTAL		- 60.402	174891	175978	170375	172828	180628	198761	TOTAL ADVANCES (+ or -)		+ 23.870						
Rev. Ades...	1.710								Discounts & Advances		- 16.331						
Int. Antd...	609																
Sundries ...	623																
2.942																	
Cash in { Notes		+ 35.529	54947	53574	51265	49376	44536	38616	LONDON { Receipts								
Gold Coin		- 160	1425	1514	1426	1410	1364	1290	Payments								
Silver Coin		+ 35.369	56372	55088	52691	50786	45900	39906									
RESERVE TOTAL		- 25.033	231263	231066	223066	223614	226528	238667									
TOTAL ASSETS																	
Total Bullion		- 160	1667	1756	1668	1652	1606	1532	SOVEREIGNS—								
LONDON BANKING SILVER—Available		- 149	1197	1271	1173	1157	1116	1043	LONDON								
PROPORTION		+ 17.6	26.4	25.8	25.6	24.6	21.9	18.0									
Customers' Money Employed ...		+ 3.555	146150	144890	144580	144620	145020	143160	CLEARING HOUSE								



BANK RATE 2%

## BALANCES.

December 1943		Variation from previous Wednesday.	Wednesday, 15	Thursday, 16	Friday, 17	Saturday, 18	Monday, 20	Tuesday, 21
Issue Department. Gold Bullion		=	102	102	102	102	102	102
s. d. „ Coin		=	140	140	140	140	140	140
168/-								
BULLION TOTAL		=	242	242	242	242	242	242
NOTES TOTAL		=	1100242	1100242	1100242	1100242	1100242	1100242
Viz.—with Public		+21.662	1066957	1071957	1072848	1074078	1077521	1079481
„ Bank		-21.662	33285	28285	27394	26164	22721	20761
Bankers' Treasury Deposits		+30.000	1388500	1399000	1404000	1406500	1416500	1426500
Banking Department. Short Issued to Audit Roll		-1.600	5300	5200	5000	4900	4800	4650
PUBLIC	Audit Roll	-31	111	104	139	111	101	113
	Exchequer & Paymaster	-146	2007	2052	2055	2157	2027	2112
	National Debt Comm <sup>rs</sup>	=	123	148	134	240	100	112
	Other Public Deposits	+2.894	6749	6269	6113	6275	5320	6933
PRIVATE	Bankers (Head Office)	+6.492	149218	149288	153163	152773	147351	150597
	Other Private Deposits	+3.100	67558	66618	66544	66847	66043	65842
DEPOSITS TOTAL		+12.309	225766	224479	228148	228403	220942	225709
CAPITAL & REST		+15	17821	17821	17821	17821	17821	17821
TOTAL LIABILITIES		+12.324	243587	242300	245969	246224	238763	243530
Government Securities		=	50917	50917	50917	50917	50917	50917
Deficiency Advances		=						
Ways & Means „		+8.500	39000	43500	47000	48000	33500	30000
Treasury Bills		+32.035	101230	100935	102195	102435	112320	122635
-6.200	Discounts { London	+6.200	1425	1455	1455	1455	1220	1220
	Country	=						
+5	Advances { London	+5	548	548	548	568	570	574
	Country	=	10	10	10	10	10	10
Unproductive Securities		+15	2957	2369	2289	2626	3311	3194
Other Securities		-120	13039	13104	13070	12952	13112	13191
SECURITIES TOTAL		+34.235	209126	212838	217484	218963	214960	221741
Rev. Adv... 1.759		-21.662	33285	28285	27394	26164	22721	20761
Int. Antd... 551		=						
Sundries ... 647		-249	1176	1177	1091	1097	1082	1028
2.957								
RESERVE TOTAL		-21.911	34461	29462	28485	27261	23803	21789
TOTAL ASSETS		+12.324	243587	242300	245969	246224	238763	243530
Total Bullion		-249	1418	1419	1333	1339	1324	1270
LONDON BANKING SILVER—Available		-276	921	931	852	859	847	806
PROPORTION		-200	50	50	50	50	50	50
FROM MINT		-11.2	15.2	13.1	12.4	11.9	10.7	9.6
Customers' Money Employed ...		-625	145525	145820	146310	146070	146935	147470

## OPERATIONS.

December 1943		Thursday, 16	Friday, 17	Saturday, 18	Monday, 20	Tuesday, 21	Wednesday, 22	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion							BARS
	{ Light Coin							
	LIGHT COIN sent to Mint							BARS
	SOLD							
COINED								
COIN (+ or -)								IMPORTS
								EXPORTS
+ 12.524								
- 12.524								
TOTAL BULLION (+ or -)								
+ 38.000								
- 650								
Banking Department.								
Discounts								
+ 2								
+ 105								
+ 11								
+ 184								
+ 1379								
- 1716								
- 57								
TOTAL DISCOUNTS (+ or -)								
+ 30								
Advances								
ON { L { B								
{ C { S								
+ 9.000								
+ 21.405								
+ 205								
+ 26								
+ 237								
+ 152								
+ 12.615								
- 12.524								
TOTAL ADVANCES (+ or -)								
Discounts & Advances								
+ 30								
LONDON { Receipts								
{ Payments								
- 12.672								
- 57								
SOVEREIGNS—								
LONDON								
CLEARING HOUSE								



BANK RATE. 2%

## BALANCES.

December 1943		Variation from previous Wednesday.	Wednesday, 22	Thursday, 23	Friday, 24	Saturday, 25	Monday, 27	Tuesday, 28
Issue Department. Gold Bullion		=	102	102	102			102
s. d. „ Coin		=	140	140	140			140
168/-								
=								
BULLION TOTAL		=	242	242	242			242
NOTES TOTAL		=	1100242	1100242	1100242			1100242
Viz.—with Public		+ 14.066	1081023	1082429	1084363			1087360
„ Bank		- 14.066	19219	17813	15879			12882
Bankers Treasury Deposits		+ 43.000	1431500	1435500	1443500			1430500
Banking Department. Short Issued to Audit Roll		- 700	4600	4550	4450			4400
Audit Roll		+ 2	113	102	139			109
PUBLIC Exchequer & Paymaster		+ 163	2170	2075	2162			2159
National Debt Comm <sup>rs</sup>		- 50	73	73	119			99
- 1665 7.325 Other Public Deposits		- 1.780	4969	4913	5125			5547
PRIVATE Bankers (Head Office)		+ 7.499	156717	154613	152379			191358
+ 6.006 222.782 Other Private Deposits		- 1.493	66065	65908	66445			64265
DEPOSITS TOTAL		+ 4.341	230107	227684	226369			263537
CAPITAL & REST		+ 22	17843	17843	17843			17843
TOTAL LIABILITIES		+ 4.363	247950	245527	244212			281380
Government Securities		- 102	50815	50815	50815			50815
Deficiency Advances		- 15.500	23500	17750	15250			37000
Ways & Means „		+ 34.760	135990	140305	144125			163105
Treasury Bills		+ 390	1035	1595	1820			1830
- 390 1.035 Discounts { London								
+ 25 583 „ { Country								
1.618 Advances { London								
Unproductive Securities								
+ 249 13288 13217 13012								
SECURITIES TOTAL		+ 18.566	227692	226703	227371			267559
Rev. Adv... 1280		- 14.066	19219	17813	15879			12882
Int. Antd... 551		- 137	1039	1011	962			939
Sundries ... 650								
2.481 Cash in { Notes								
RESERVE TOTAL		- 14.203	20258	18824	16841			13821
TOTAL ASSETS		+ 4.363	247950	245527	244212			281380
Total Bullion		- 137	1281	1253	1204			1181
LONDON BANKING SILVER—Available		- 95	826	779	716			705
PROPORTION		- 6.4	8.8	8.2	7.4			5.2
Customers' Money Employed ...		+ 2.690	148215	147750	147880			137850

## OPERATIONS.

December 1943		Thursday, 23	Friday, 24	Saturday, 25	Monday, 27	Tuesday, 28	Wednesday, 29	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
LIGHT COIN sent to Mint								
GOLD SOLD								
COINED								
COIN (+ or -)								
+ 6.337								
- 6.337								
TOTAL BULLION (+ or -)								
1000								
- 200								
Banking Department.								
Discounts								
ON { L		560	260			10		830
+ 589 ON { C								
+ 578		560	260			10		830
+ 34.641			35					35
- 1800								
+ 33.430			35					35
TOTAL DISCOUNTS (+ or -)		+ 560	+ 225	-	-	+ 10	-	+ 795
Advances								
ON { L { B						60		60
+ 13.500								
+ 27.115						60		60
+ 795								
+ 60								
- 1.281								
- 322								
+ 39.867								
- 6.337						+ 60	-	+ 60
TOTAL ADVANCES (+ or -)								
Discounts & Advances		+ 560	+ 225	-	-	+ 70	-	+ 855
- 100								
- 6.437								
LONDON { Receipts		402396	764365			629.269	853.265	2.649.295
{ Payments		402.723	767.395			630.523	856.436	2.657.077
+ 33.430		- 327	- 3.030	-	-	- 1.254	- 3.171	- 7.782
- 100								
- 121		71	71			71	71	
- 3.6								
- 10.365								
SOVEREIGNS—								
LONDON								
CLEARING HOUSE								



BANK RATE 2%

## BALANCES.

December 1943		Variation from previous Wednesday.	Wednesday, 29	Thursday, 30	Friday, 31	Saturday,	Monday,	Tuesday,
Issue Department. Gold Bullion		=	102	102	102			
s. d.	" Coin	=	140	140	140			
168/-								
BULLION TOTAL		=	242	242	242			
NOTES TOTAL		=	1100242	1100242	1100242			
Viz.—with Public		+ 7659	1088682	1087656	1085957			
" Bank		- 7659	11560	12586	14285			
Bankers Treasury Deposits		- 12500	1419000	1409000	1401000			
Banking Department. Short Issued to Audit Roll		- 300	4300	4250	4150			
PUBLIC	Audit Roll	+ 9	122	140	124			
	Exchequer & Paymaster	- 58	2112	2095	2048			
	National Debt Comm <sup>rs</sup> .	+ 39	112	184	198			
	Other Public Deposits	+ 3023	7992	4754	3609			
+ 3013	10338		10338	7173	5979			
PRIVATE	Bankers (Head Office)	+ 65731	222448	253289	281181			
	Other Private Deposits	+ 6117	72182	73828	74457			
+ 71848	294630							
DEPOSITS TOTAL		+ 74861	304968	334290	361617			
CAPITAL & REST		+ 17	17860	17860	17860			
TOTAL LIABILITIES		+ 74878	322828	352150	379477			
Government Securities		=	50815	50815	50815			
Deficiency Advances		=						
Ways & Means "		+ 49000	72500	72000	65250			
Treasury Bills		+ 32660	168650	191245	227205			
+ 795	1830 Discounts { London	+ 795	1830	1485	1485			
	Country							
+ 60	643 Advances { London	+ 60	633	633	633			
	Country		10	10	10			
Unproductive Securities		+ 529	3010	9263	5778			
Other Securities		- 382	12906	13114	13089			
SECURITIES TOTAL		+ 82662	310354	338565	364265			
Rev. Advs... 1809	Cash in { Notes	- 7659	11560	12586	14285			
Int. Antd... 551								
Sundries... 650		- 125	914	999	927			
3010	Silver Coin							
RESERVE TOTAL		- 7784	12474	13585	15212			
TOTAL ASSETS		+ 74878	322828	352150	379477			
Total Bullion		- 125	1156	1241	1169			
LONDON BANKING SILVER—Available		- 138	688	776	709			
PROPORTION		- 48	40	40	42			
Customers' Money Employed ...		- 11660	136555	134360	133050			

## OPERATIONS.

December 1943		Thursday, 30	Friday, 31	Saturday,	Monday,	Tuesday,	Wednesday,	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion							BARS
	{ Light Coin							
	LIGHT COIN sent to Mint							BARS
	SOLD							
COINED								
COIN (+ or -)		=	=	-	-	-	-	IMPORTS
TOTAL BULLION (+ or -)		=	=	-	-	-	-	EXPORTS
Banking Department.								
	Discounts							
	ON { L							
	{ C							
	OFF { L	345						
	{ C							
		345						
TOTAL DISCOUNTS (+ or -)		- 345	=	-	-	-	-	
Advances								
ON	{ L <sup>B</sup>							
	{ L <sup>S</sup>							
	{ C							
OFF	{ L <sup>B</sup>							
	{ L <sup>S</sup>							
	{ C							
TOTAL ADVANCES (+ or -)		=	=	-	-	-	-	
Discounts & Advances		- 345	=	-	-	-	-	
LONDON	Receipts	513637	557878					
	Payments	512020	557150					
		+ 1617	+ 728	-	-	-	-	
SOVEREIGNS—}		71	71					
LONDON}								
CLEARING HOUSE								



