

DAILY ACCOUNTS
1944
DEPUTY GOVERNOR.

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MAXIMUM TOTALS (PRIOR TO THE EUROPEAN WAR).

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

MAXIMUM AND MINIMUM TOTALS

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

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

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

	MAXIMUM.		MINIMUM.	
	Dates.	Totals, 000's omitted.	Dates.	Totals, 000's omitted.
NOTES ISSUED	10 Sept. 1928	194,195	8 Jan. 1920	108,742
NOTES WITH THE PUBLIC ^[o/a C.N. a/c] (deducting set aside)	23 Dec. 1920	115,467	17 Nov. 1928	76,386
Do. ^[o/a C.N. a/c] (including set aside)	3 June 1925	148,831	17 Jan. 1920	87,285
EXCHEQUER	17 Feb. 1922	31,646	14 May, 1920	1,623
PUBLIC DEPOSITS	17 Feb. 1922	42,813	10 Dec. 1927	6,762
PRIVATE DEPOSITS	1 Jan. 1919	214,894	31 Mar. 1928	86,216
BANKERS' BALANCES (HEAD OFFICE)	3 Dec. 1920	151,192	31 Mar. 1928	37,837
TOTAL DEPOSITS	30 Dec. 1920	223,417	30 Apr. 1927	106,038
DISCOUNTS AND ADVANCES: LONDON	31 Dec. 1923	56,314	11 Dec. 1920	2,952
	{ 6 Apr. 1921	Disc ^a 23,236	30 Jan. 1920	Nil.
	{ 31 Dec. 1923	Adv. 55,328	1 Dec. 1920	2,872
Do. COUNTRY	9 Mar. 1920	12,591	25 Nov. 1922	195
	{ 31 Dec. 1919	Disc ^a 1,758	25 Nov. 1922	Nil.
	{ 12 Mar. 1920	Adv. 11,440	25 Nov. 1922	195
SECURITIES	30 Dec. 1920	226,940	15 Sept. 1928	65,753
RESERVE { Published	19 Sept. 1928	62,057	23 Dec. 1920	11,296
{ Unpublished	10 Sept. 1928	62,117		
BULLION { Published	12 Sept. 1928	176,585	7 Jan. 1920	91,281
{ Unpublished	10 Sept. 1928	177,134		
PROPORTION { Published	12 Sept. 1928	55.1	28 Dec. 1920	7.3
{ Unpublished	15 Sept. 1928	56.5	30 Dec. 1920	6.4
CURRENCY NOTES	24 Dec. 1920	366,690	23 Feb. 1924	274,585
NOTES WITH PUBLIC (deducting set aside o/a C.N. a/c) + CURRENCY NOTES { Published	22 Dec. 1920	480,637	26 Jan. 1927	359,781
{ Unpublished	23 Dec. 1920	481,507	19 Feb. 1927	359,382

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

	MAXIMUM.		MINIMUM.	
	Dates.	Totals, 000's omitted.	Dates.	Totals, 000's omitted.
NOTES ISSUED	1 Sept. 1939	563,047	3 Oct. 1929	389,112
NOTES WITH THE PUBLIC { Published	30 Aug. 1939	529,499	18 Feb. 1931	344,130
{ Unpublished	2 Sept. 1939	540,622	23 Feb. 1931	343,337
EXCHEQUER	31 July 1936	42,781	6 June 1929	1,880
PUBLIC DEPOSITS	31 Mar. 1937	52,246	4 Sept. 1935	5,860
PRIVATE DEPOSITS	31 Dec. 1937	199,388	30 Sept. 1929	77,325
BANKERS' BALANCES (HEAD OFFICE)	31 Dec. 1937	149,471	30 Sept. 1929	31,862
TOTAL DEPOSITS	31 Dec. 1937	210,411	27 July 1931	93,880
DISCOUNTS AND ADVANCES: LONDON	29 June 1929	70,508	16 Mar. 1939	1,653
Discounts	14 Jan. 1936	17,566	3 Nov. 1933	36
Do. (Market)	29 June 1929	13,365		
Advances	29 June 1929	56,239	6 Oct. 1938	983
Do. (Market)	29 June 1929	52,615		
DISCOUNTS AND ADVANCES: COUNTRY				
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	4 Dec. 1944	1,250,242	5 Sept. 1939	563,132
NOTES WITH THE PUBLIC	20 Dec. 1944	1,242,037	5 Jan. 1940	522,771
	23 Dec. 1944	1,245,521	7 Jan. 1940	522,783
BANKERS' TREASURY DEPOSITS	20 Dec. 1944	1,826,500		
EXCHEQUER AND PAYMASTER	27 Jan. 1940	256,421	19 Sept. 1940	1,415
PUBLIC DEPOSITS	27 Jan. 1940	1,711,415	20 March 1942	1,561,7
PRIVATE DEPOSITS	27 Dec. 1944	312,957	20 Dec. 1940	123,151
BANKERS' BALANCES (HEAD OFFICE)	30 Dec. 1944	345,662	17 July 1940	68,144
TOTAL DEPOSITS	30 Dec. 1944	427,649	22 March 1941	147,090
DISCOUNTS AND ADVANCES: LONDON				
Discounts	25 March 1941	44,051	20 Jan. 1940	NIL
Do. (Market)	5 Sept. 1939	422	15 Dec. 1941	
Advances	2 April 1940	5,772	16 Jan. 1942	
Do. (Market)	29 Dec. 1939	750	5 Nov. 1943	
DISCOUNTS AND ADVANCES: COUNTRY				
Discounts				
Advances	17 May 1941	52		
DISCOUNTS AND ADVANCES: PUBLISHED	26 March 1941	45,275	11 August 1943	711
SECURITIES				
Published	29.12.43	310,354	8 Nov. 1939	129,620
Unpublished	29.12.44	384,002	17 Nov. 1939	123,752
RESERVE				
Published	2 Dec. 1942	173,597	23 April 1940	9,057
Unpublished	1 Dec. 1942	75,316	10 Jan. 1940	5,761
TOTAL BULLION	5 Sept. 1939	263,976	8 Jan. 1942	512,2
PROPORTION				
Published	29.12.43	4.0	20 Dec. 1944	3.9
Unpublished	29.12.44	2.8	23 Dec. 1944	2.4
GOLD SET ASIDE o/a CENTRAL BANKS	11 Sept. 1939	34,127	12 Feb. 1941	22,116
TREASURY BILLS HELD o/a CENTRAL BANKS	28 Dec. 1944	117,622	5 Sept. 1939	14,670
CUSTOMERS' MONEY EMPLOYED	20 Jan. 1941	185,480	6 Sept. 1939	13,820

STATEMENT shewing the Monthly, Half-Yearly, and Yearly Totals of Bills, Cheques, &c., paid at the BANKERS' CLEARING HOUSE during 1943 and 1944.

	1943. £ millions	1944. £ millions
JANUARY	4,985	5,494
FEBRUARY	4,295	4,872
MARCH	4,924	5,630
APRIL	4,540	4,834
MAY	4,813	5,645
JUNE	4,770	5,383
TOTAL FOR 1ST HALF-YEAR	28,327	31,858
JULY	5,064	5,067
AUGUST	4,600	4,830
SEPTEMBER	4,679	4,874
OCTOBER	4,879	5,316
NOVEMBER	4,768	5,711
DECEMBER	4,790	4,988
TOTAL FOR 2ND HALF-YEAR	28,780	30,786
TOTAL FOR YEAR	57,107	62,644

WEEKLY STATEMENT OF GOLD BULLION,

AND GOLD & SILVER BRITISH COIN HELD BY THE BANK.

Week ended, 1944.		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	5	12	165								12	165	70557	168	-	102	189	139	529	823	408	1065	126
	12	12	165								12	165	70557	168	-	102	189	139	529	642	047	883	765
	19	12	165								12	165	70557	168	-	102	189	139	529	632	228	873	946
	26	12	165								12	165	70557	168	-	102	189	139	529	637	378	879	096
February	2	12	165								12	165	70557	168	-	102	189	139	529	662	753	904	471
	9	12	165								12	165	70557	168	-	102	189	139	529	778	007	1019	725
	16	12	165								12	165	70557	168	-	102	189	139	529	767	440	1009	158
	23	12	165								12	165	70557	168	-	102	189	139	529	879	442	1121	160
March	1	12	165								12	165	70557	168	-	102	189	139	529	798	520	1040	238
	8	12	165								12	165	70557	168	-	102	189	139	529	681	881	923	599
	15	12	165								12	165	70557	168	-	102	189	139	529	600	600	842	318
	22	12	165								12	165	70557	168	-	102	189	139	529	504	884	746	602
	29	12	165								12	165	70557	168	-	102	189	139	529	440	266	681	984
April	5	12	165								12	165	70557	168	-	102	189	139	529	401	346	643	064
	12	12	165								12	165	70557	168	-	102	189	139	529	342	507	584	225
	19	12	165								12	165	70557	168	-	102	189	139	529	370	876	612	594
	26	12	165								12	165	70557	168	-	102	189	139	529	438	904	680	622
May	3	12	165								12	165	70557	168	-	102	189	139	529	433	982	675	700
	10	12	165								12	165	70557	168	-	102	189	139	529	472	699	714	417
	17	12	165								12	165	70557	168	-	102	189	139	529	530	960	772	678
	24	12	165								12	165	70557	168	-	102	189	139	529	621	602	863	320
	31	12	165								12	165	70557	168	-	102	189	139	529	698	797	940	515
June	7	12	165								12	165	70557	168	-	102	189	139	529	738	329	980	047
	14	12	165								12	165	70557	168	-	102	189	139	529	735	630	977	348
	21	12	165								12	165	70557	168	-	102	189	139	529	787	974	1029	692
	28	12	165								12	165	70557	168	-	102	189	139	529	898	127	1139	845

WEEKLY STATEMENT OF GOLD BULLION,

Week ended, 1944.	GOLD BULLION (IN FINE OUNCES).					
	LONDON.	COUNTRY.				TOTAL.
July 5.	12 165					12 165
12.	12 165					12 165
19.	12 165					12 165
26.	12 165					12 165
August 2.	12 165					12 165
9.	12 165					12 165
16.	12 165					12 165
23.	12 165					12 165
30.	12 165					12 165
September 6.	12 165					12 165
13.	12 165					12 165
20.	12 165					12 165
27.	12 165					12 165
October 4.	12 165					12 165
11.	12 165					12 165
18.	12 165					12 165
25.	12 165					12 165
November 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
December 6.	12 165					12 165
13.	12 165					12 165
20.	12 165					12 165
27.	12 165					12 165

AND GOLD & SILVER BRITISH COIN HELD BY THE BANK.

GOLD COIN (at face value). £	VALUATION PRICE (per ounce fine). s. d.	ISSUE DEPT. GOLD AT BOOK VALUE.		BANKING DEPT. Gold & Silver. £	TOTAL BULLION. £
		BULLION. £	COIN. £		
70557	168 -	102 189	139 529	1 002 251	1 243 969
70557	168 -	102 189	139 529	982 198	1 223 916
70557	168 -	102 189	139 529	994 722	1 236 440
70557	168 -	102 189	139 529	1 019 424	1 261 142
70557	168 -	102 189	139 529	1 058 799	1 300 517
70557	168 -	102 189	139 529	1 074 519	1 316 237
70557	168 -	102 189	139 529	1 277 435	1 519 153
70557	168 -	102 189	139 529	1 410 202	1 651 920
70557	168 -	102 189	139 529	1 531 424	1 773 142
70557	168 -	102 189	139 529	1 537 152	1 778 870
70557	168 -	102 189	139 529	1 768 455	2 010 173
70557	168 -	102 189	139 529	1 938 761	2 180 479
70557	168 -	102 189	139 529	2 040 516	2 282 234
70557	168 -	102 189	139 529	2 146 455	2 388 173
70557	168 -	102 189	139 529	2 257 887	2 499 605
70557	168 -	102 189	139 529	2 265 429	2 507 147
70557	168 -	102 189	139 529	2 265 070	2 506 788
70557	168 -	102 189	139 529	2 299 029	2 540 747
70557	168 -	102 189	139 529	2 328 352	2 570 070
70557	168 -	102 189	139 529	2 272 978	2 514 696
70557	168 -	102 189	139 529	2 300 500	2 542 218
70557	168 -	102 189	139 529	2 293 886	2 535 604
70557	168 -	102 189	139 529	2 170 526	2 412 244
70557	168 -	102 189	139 529	2 005 241	2 246 959
70557	168 -	102 189	139 529	1 882 066	2 123 784
70557	168 -	102 189	139 529	1 865 959	2 107 677

WEEKLY VARIATIONS IN ISSUE DEPT. GOLD HOLDING.

Week ended, 1944.		Writing Up.		Gold Bought.		Gold Transferred FROM E.E. A/c. TO E.E. A/c.		Total Increase.		Total Decrease.	
		Writing Down.		Gold Sold.							
January	5								-		-
	12								-		-
	19								-		-
	26								-		-
February	2								-		-
	9								-		-
	16								-		-
	23								-		-
March	1								-		-
	8								-		-
	15								-		-
	22								-		-
April	29								-		-
	5								-		-
	12								-		-
	19								-		-
May	26								-		-
	3								-		-
	10								-		-
	17								-		-
June	24								-		-
	31								-		-
	7								-		-
	14								-		-
	21								-		-
	28								-		-

WEEKLY VARIATIONS IN ISSUE DEPT. GOLD HOLDING.

Week ended, 1944.		Writing Up.		Gold Bought.		Gold Transferred from E.E. A/c. to E.E. A/c.		Total Increase.		Total Decrease.	
		Writing Down.		Gold Sold.							
July	5								—		—
	12								—		—
	19								—		—
	26								—		—
August	2								—		—
	9								—		—
	16								—		—
	23								—		—
September	30								—		—
	6								—		—
	13								—		—
	20								—		—
October	27								—		—
	4								—		—
	11								—		—
	18								—		—
November	25								—		—
	1								—		—
	8								—		—
	15								—		—
December	22								—		—
	29								—		—
	6								—		—
	13								—		—
	20								—		—
	27								—		—

Weekly Imports of Gold and Silver Bullion

1944.	Week ended	IMPORTED.																			
		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.	5																				
	12										4										
	19			13																	
	26				4																
Feb.	2										15										
	9			11																	
	16																				
	23		22	12																	
Mar.	1			1	6																
	8										6										
	15			8	1																
	22																				
	29																				
Apr	5			2																	
	12			7																	
	19		11																		
	26																				
May	3									5											
	10				4																
	17									5											
	24																				
	31																				
June	7			16																	
	14		9																		
	21																				
	28			1																	

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.
														—	—		
														—	4		
														13	—		
														—	4		
														727	15		
														11	—		
														5928	—		
														3854	28		
														5767	6		
														1912	6		
														7716	155		
														—	4		
														1919	478		
														5754	—		
														7626	—		
														9566	334		
														7664	448		
														5745	66		
														—	1		
														5773	433		
														5764	4		
														—	4		
														3915	—		
														1909	12		
														1919	—		
														—	8		

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

Bank of England Archive (C1/92)

Weekly Exports of Gold and Silver Bullion

1944.		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	5		16												
	12		16												
	19														
	26														
February	2		2	3.000											
	9			1.681											
	16			1.679											
	23			841											
March	1			1.259											
	8			2.098											
	15			831											
	22														
April	29		8												
	5														
	12			839											
	19			1.266											
May	26		5	840											
	3			420											
	10		11	1.679											
	17		11	1.681											
June	24														
	31			420											
	7		11	1.675											
	14			4.624											
	21			2.102											
	28				110										

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.
														—	16
														—	16
				1	Swire									—	1
				1	Swire									—	8
				7	Liban									3.000	2
		2.15		1	Spain						2		Palestine	1.928	1
														1.679	—
														841	—
										9				1.268	—
				1	Swire					7				2.098	8
				1	Swire					2				833	1
				1	Swire									—	1
														—	8
														—	—
														839	—
				1	Swire									1.266	1
														840	5
														420	—
														1.679	11
														1.681	11
				1	Swire									—	1
														420	—
														1.675	11
										3				4.627	—
				1	Swire					1				2.103	1
										7				—	117

Weekly Exports of Gold and Silver Bullion

1944. 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.
July 5			835											
12			844											
19			2113											
26														
August 2		14	1681											
9														
16			839											
23		16												
30														
September 6			838											
13														
20														
27														
October 4														
11		17												
18			243											
25														
November 1			243											
8		7												
15		10												
22														
29														
December 6			243											
13														
20														
27														

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.
														835	—
														844	—
				1 Eire										2113	1
														—	—
				1 Eire										1681	15
														—	—
														839	—
														—	16
														—	—
				9 Gibraltar										838	9
														—	—
														—	—
														—	—
														—	—
				1 Eire										243	1
				1 Eire										—	1
													23 N. Zealand	243	23
				1 Eire										—	8
				1 Eire										—	11
														—	—
				3 Eire										—	3
														243	—
				1 Eire										—	1
				5 Malta										—	5
													5 N. Zealand	—	5

BANKING DEPARTMENT.

SECURITIES PURCHASED (EXCLUDING BILLS MATURING WITHIN TWELVE MONTHS).

Date. 1944.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
Jan 28	Tax Reserve Certificates	1 017 575	par	1%	1 017 575
March 31	National War Bonds 1952 $\frac{1}{4}$ - taken up	2 000 000	par	2 $\frac{1}{2}$ %	2 000 000
April 17	Debt of Lira 79,925 taken over from Armstrong Whitworth Securities Co Ltd				783
July 11	Agricultural mortgage corporation Ltd. Shares of £1.	100	par		100
August 8	National War Bonds 1952 $\frac{1}{4}$ - taken up	1 000 000	par	2 $\frac{1}{2}$ %	1 000 000
September 1	Tax Reserve certificates	194 225	par	1%	194 225
October 13	Loan to H.M. Government for Interest % a Customer	4 250 000			4 250 000
November 9	Securities Management Trust Ltd Ordinary Shares	184 900			184 900
20	Ditto	26 966			26 966
December 30	Tax Reserve certificates	504 425	par	1%	504 425

BANKING DEPARTMENT.

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

Date. 1944.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
Jan 4	Securities Management Trust Ltd. Ord Shares	40 215,000 R. Thomas & Co Ltd 4 $\frac{1}{2}$ % 1st Mtge Deb Stock @ 101 $\frac{1}{4}$			15 130
7	do	40 22500 do do @ 101 $\frac{1}{4}$			2 525
13	do	40 10000 do do @ 101 $\frac{1}{4}$			10 099
	Int. in Goschens & Cunliffe - pt repayment	3 698			3 698
15	Securities Management Trust Ltd - Ord Shares	pt repayments of advance to E.V. Finance and Holding Co Ltd			26 515
18	do	40 12500 R. Thomas & Co Ltd 4 $\frac{1}{2}$ % 1st Mtge Deb Stock @ 100 $\frac{1}{2}$ & 3D			12 484
19	Interest in Goschens & Cunliffe - pt repayment	30 25000 do do			9 806
21	Securities Management Trust Ltd - Ord Shares	40 25000 do do @ 100 $\frac{1}{4}$			5 000
25	do	40 25000 do do @ 100 $\frac{1}{4}$			5 000
	Bowaters Newfoundland Pulp & Paper Mills Ltd "B" Mtge Deb. Stock 1960/70	5 000 100	3 $\frac{1}{2}$ %		4 993
31	do	10 000 100	3 $\frac{1}{2}$ %		9 987
	Securities Management Trust Ltd - Ord Shares	40 237,000 R. Thomas & Co Ltd 4 $\frac{1}{2}$ % 1st Mtge Deb Stock @ 100 $\frac{1}{2}$ - 100 $\frac{1}{4}$			37 036
Feb 1	Bowaters Newfoundland Pulp & Paper Mills Ltd "B" Mtge Deb. Stock 1960/70	10 000 100	3 $\frac{1}{2}$ %		9 987
3	Securities Management Trust Ltd - Ord Shares	40 216 000 R. Thomas & Co Ltd 4 $\frac{1}{2}$ % 1st Mtge Deb Stock @ 100 $\frac{1}{2}$ - 100 $\frac{1}{4}$			16 042
5	Belper School Board Mtge. pt repayment		3 $\frac{1}{4}$ %		31
9	Birmingham Mtge - part repayment		3 $\frac{1}{4}$ %		94
	Securities Management Trust Ltd Ord Shares	40 246 000 R. Thomas & Co Ltd 4 $\frac{1}{2}$ % 1st Mtge Deb Stock @ 100 $\frac{1}{2}$ - 7 $\frac{1}{2}$ payment on 7 $\frac{1}{2}$			46 400
11	do	40 26 000 " @ 100 $\frac{1}{2}$ - 7 $\frac{1}{2}$			25 955
14	do	40 15,000 do do @ 101			15 111
Mar 3	Bowaters Newfoundland Pulp & Paper Mills Ltd "B" Mtge Deb Stock 1960/70	10 000 100	3 $\frac{1}{2}$ %		9 987
16	Interest in F. Huth & Co - pt repayment.				2 750
April 4	Merthyr Tydfil School Board Mtge - pt repayment		3 $\frac{1}{4}$ %		46
15	Boston School Board Mortgages - pt repayment		3 $\frac{1}{4}$ %		133
	Interest in Goschens & Cunliffe - pt repayment				1 443
May 9	Bowaters Newfoundland Pulp & Paper Mills Ltd "B" Mtge Deb. Stock 1960/70	10 000 100 $\frac{1}{2}$	3 $\frac{1}{2}$ %		10 037
11	Société des Quais d'Istanbul (in liquidation) 15,672 Ord Shares		4 $\frac{1}{2}$ % preference		90 374
12	3554 Preference Shares and 857 Actions de jouissance Bowaters Newfoundland Pulp & Paper Mills Ltd Deb. Stock 1960/70	3 700 100 $\frac{1}{2}$	3 $\frac{1}{2}$ %		3 714
15	do	1 300 100 $\frac{1}{2}$	3 $\frac{1}{2}$ %		1 305
19	do	5 000 100 $\frac{1}{2}$	3 $\frac{1}{2}$ %		5 018
25	do	2 500 100 $\frac{1}{2}$	3 $\frac{1}{2}$ %		2 509
26	do	6 000 100 $\frac{1}{2}$	3 $\frac{1}{2}$ %		6 022
30	do	1 500 100 $\frac{1}{2}$	3 $\frac{1}{2}$ %		1 505
	Glanelly Harbour Mortgage. pt repayment		3%		2361
	do		4%		435
June 2	Bowaters Newfoundland Pulp & Paper Mills Ltd "B" Mtge Deb. Stock 1960/70	3 000 100 $\frac{1}{2}$	3 $\frac{1}{2}$ %		3 011

SECURITIES PURCHASED (EXCLUDING BILLS MATURING WITHIN TWELVE MONTHS).

[illegible]

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

Date. 1944.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
June 10	Agricultural Mortgage Corp ⁿ Ltd shares of £1	100	par		100
13	Bowater's Newfoundland Pulp and Paper Mills Ltd. "B" Mortgage Redeemable Stock 1960-70	2000	100 1/2	3 1/2%	2007
	Boston School Board Mortgage - Part repayment			3 1/4%	95
15	Bowaters Newfoundland Pulp & Paper Mills Ltd "B" Mtge Deb Stock 1960/70	40000	100 1/2	3 1/2%	40149
16	Securities Management Trust Ltd ordy shares	101175	100		1044
26	Llanrwst School Board Mortgage - pt repayment			3 1/4%	23
29	Securities Management Trust Ltd. Ordinary shares	50000	100		44
July 3	Bristol Corporations Mortgage - Part repayment			3 1/2%	292
4	Deposit with the British Overseas Bank Ltd. - Part repayment				65000
12	Interest in Goschens & Bunliffe - Part repayment				630
15	Securities Management Trust Ltd. Ordinary Shares				27045
20	Tax Reserve certificates - Tenders in payment of War Damage Contribution	23725			23725
21	Burton-on-Trent School Board Mortgage - part repayment			3 1/4%	224
August 4	Belfer School Board Mortgage - part repayment			3 1/4%	31
8	National Defence Bonds -	900000	101 7/8	2 1/2%	921937
	Birmingham Corp ⁿ Mtge - pt repayment			3 1/4%	96
9	National Defence Bonds	6500	101 7/8	2 1/2%	6656
21	Llanrwst School Board Mortgage - Part repayment			3 1/2%	262
September 1	Tax Reserve certificates - Tenders in part payment of National Defence Contribution	170500			170500
8	Bowater's Newfoundland Pulp & Paper Mills Ltd. "B" Mortgage Redeemable Stock 1960-70	10000	100	3 1/2%	9987
15	National Defence Bonds - Drawn for payment	2093500	par	2 1/2%	2093500
16	Interest in F. Huth & Co. - Part repayment				2823
21	Deposit with the British Overseas Bank Ltd. - Part repayment				41000
October 2	do do do				6954
	Merthyr Tydfil School Board Mtg. - pt. repay ^t			3 1/4%	47
10	Boston School Board Mtg. - part repay ^t			3 1/4%	136
11	Bowaters Newfoundland Pulp & Paper Mills Ltd. "B" mortgage Redeemable Stock 1960/70	50000	100	3 1/2%	49936
12	do do	10000	100		
		20000	100 1/8	3 1/2%	29974
13	Loan to H. M. Government free of interest % a customer - Part repayment				4250000
	Interest in Goschens & Bunliffe - pt. repay ^t				2179
17	Bowater's Newfoundland Pulp & Paper Mills Ltd. "B" mortgage Redeemable Stock 1960/70	10600	100 1/8	3 1/2%	10593
20	- do - - do -	20000	100 1/8	3 1/2%	19987
27	- do - - do -	10000	100 1/8	3 1/2%	9999
30	- do - - do -	80000	100 1/8	3 1/2%	79999
November 8	- do - - do -	120000	100 3/8	3 1/2%	120299

SECURITIES SOLD, OR PAID OFF (EXCLUDING BILLS MATURING WITHIN TWELVE MONTHS).Bank of England Archive (C1/92)

ISSUE DEPARTMENT.

LIST OF

Description.	Rate per Cent.	Amount (to the nearest £ thousand).	Price of same
Consolidated Stock	2½	1 450	
War Stock 1952 or after	3½	4 450	
Consolidated Stock 1957 or after	4	1 200	
Conversion Stock 1961 or after	3½	3 350	-
Local Loans Stock	3	4 400	
Victory Bonds	4	1 000	
Savings Bonds 1965/75	3	8 500	Par
Savings Bonds 1960/70	3	2 000	Par
Funding Stock 1960/90	4	3 200	
Funding Stock 1959/69	3	5 750	98
Funding Stock 1956/61	2½	2 50	96½
Savings Bonds 1955/65	3	1 400	Par
War Stock 1955/59	3	2 650	Par
National Defence Loan 1954/58	3	3 300	98
Funding Stock 1952/57	2¾	300	98½
National War Bonds 1952/54	2½	15 000	Par
Conversion Stock 1948/53	3	2 000	97½
National War Bonds 1951/53	2½	3 450	Par
National War Bonds 1949/51	2½	1 100	Par
Conversion Stock 1944/49	2½	1 000	94
National War Bonds 1946/48	2½	6 250	Par
National War Bonds 1945/47	2½	10 950	Par
National Defence Bonds	2½	1 800	99½
Conversion Stock 1943/45	2	13 850	
Conversion Stock 1944/64	5	—	
Exchequer Bonds 1950	1¾	17 000	Par

SECURITIES HELD.

Description.	Rate per Cent.	Amount (to the nearest £ thousand).
Treasury Bills		1104 195
Ways and Means Advances		—
Commercial Bills		955
Silver Coin		7

REDEEMABLE IN 1944. (See also previous folio—"LOANS SUBJECT TO DRAWINGS.")

Description.	Rate per Cent.	Amount.	Due.	
1 Tax Reserve Certificates	(1)	1 250 000	1944-46	Redeemable at any time. If surrendered in payment of tax during a period of ^{five} two years after purchase, interest will be allowed at 1% per annum, for a maximum period of two years. (see also page 414)
6 National Defence Bonds	2½	—	1944/48	At par by drawings of not less than 20% commencing 15 Sept 1944
7 Conversion Stock	2½	10 000 000	1944/49	At par by drawings or otherwise on or after 1 Oct 1944.

REDEEMABLE IN 1945.

Description.	Rate per Cent.	Amount.	Due.	
National Defence Bonds	2½	1 000 000		At par by drawings of not less than 20% - commenced 15 Sept 1944

REDEEMABLE IN 1946.

BANKING DEPARTMENT.

LIST OF SECURITIES HELD.

Description.	Rate per Cent.	Amount.	Due.	
<i>British Government Securities</i>				
War Stock	3½	4 000 000	1952 or after	
Conversion Stock	3½	10 000 000	1961 or after	
Local Loans Stock	3	5 000 000		
Funding Stock	4	25 000 000	1960/90	
Funding Stock	3	4 000 000	1959/69	and see page 38
Funding Stock	2½	10 000 000	1956/61	38
Funding Stock	2¾	10 000 000	1952/57	38
National War Bonds	2½	5 000 000	1952/54	
National War Bonds	2½	3 000 000	1951/53	
Conversion Stock	3	7 000 000	1948/53	and see page 38 & 42
National War Bonds	2½	8 000 000	1949/51	
Conversion Stock	2½	10 000 000	1944/49	and see page 38 & 40
National Defence Bonds	2½	7 000 000	1944/48	38 & 40
Tax Reserve Certificates	(1)	12 500 000	1944/46	40
<i>British Government Securities Reserve</i>		27 750 000		

LIST OF SECURITIES HELD.

BANKING DEPARTMENT.

Description.	Rate per Cent.	Amount.	Due.
British Government Securities (continued) :—			
Treasury Bills (Banking Dept and Customers money)	452	795	m

LIST OF SECURITIES HELD.

Description.	When granted.	Rate per Cent.	Amount outstanding 1st January, 1944.			Instalment due in 1944.			Final Instalment due
Corporate Bodies:—									
Repayable by Instalments.									
Birmingham	1895	3 1/4	387	4	4	190	6	2	31 July 1945
Bristol	1894	3 1/2	5,833	6	8	583	6	8	22 December 1954
Manelly Harbour Trust	1910	3	136,744	9	7	4,757	-	1	29 September 1964
do	1911/23	4	6,378	12	9	878	6	7	
School Boards.									
Belper	1895	3 1/4	124			62			28 July 1945
Boston	1895/6	3 1/4	1,134	12	1	460	13	1	4 October 1945 etc
Burton on Trent	1895	3 1/4	456	1	1	224	6	4	
Manrwst	1895/6	3 1/4	603	12		284	17	8	7 January 1946
Merthyr Tydfil	1895/8	3 1/4	348	7	2	92	12	6	25 September 1945 etc

Description.	Rate per Cent.	Amount.	Due.	Price in Books
<i>Miscellaneous:—</i>				
Agricultural Mortgage Corp Ltd £1 shares		180,000		w/d to £100
Anglo-International Bank Ltd Ordinary £1 shares (reduced to 15% by part repayment)		895 6 05		w/d to £100
B. I. S. Shares of Sws £2500 25% Paid — British Issue		Sw 7co 49,430 000 (19,772 shares)		w/d to £100
do do Belgian Issue		Sw 7co 362 500 (145 shares)		
Bankers Clearing House Ltd		27,000		w/d to £100
Bowaters Newfoundland Pulp & Paper Mills Ltd "B" 1 1/2% Feb 1960/70	3 1/2	9,400	(see also page 38) 15 Jan 1945	
British Overseas Bank Ltd — Deposit with B.R.V.		137,000		£137,000
Chilnit Ltd — Interest in		27,077 11 5		w/d to £100
Cordillera Investments Ltd — Interest in		481 4 72		w/d to £100
Finsbury Offices Ltd — Shares		50,000		w/d to £100
do do — Debentures 5		198,000		w/d to £100
Goschens & Cunliffe — Interest in		18,527 4		w/d to £100
J. Hulst & Co Ltd — Interest in		788 0 04		£2724

List of Securities held for the Securities Management Trust Limited

Securities placed by the Bank at the disposal of the Trust.

Armstrong, Whitworth Securities Co Ltd

"B" Ordinary Shares of 10/- each, fully paid. 4,700,000 Shares.

Sir W. G. Armstrong, Whitworth & Co (Engineers) Ltd

Shares of 13/4 each, fully paid 275,000 Shares.

E. V. Finance & Holding Co Ltd

"A" Shares of £1 each, fully paid 20 Shares

Advance £530,396.14.6

Lancashire Steel Corporation Ltd

"A" Ordinary Stock £1265,741

"B" Ordinary Stock £500,000

New Garrow Steel Co Ltd

6% "B" Preferred Ordinary Shares of £1 each, fully paid 2 shares

Ditto 18/- paid 199,998 shares

Pearson and Knowles Coal & Iron Co Ltd

Ordinary Shares of 7/- each 747,759 shares.

Richard Thomas & Co Ltd

Ordinary Shares of 10/8 each, fully paid 1,400,000 shares.

John Summers & Sons Ltd

"A" Ordinary Stock £999,999

List of Securities held for the Securities Management Trust Limited

Securities in which the Trust have a complete interest

Bankers Industrial Development Co Ltd

Ordinary Shares of £10 each, fully paid 153 Shares

2% Conversion Stock 1943/45

£250,000

Richard Thomas & Co Ltd

"A" Ordinary Shares of 10/8 each, fully paid 100,000 Shares

John Summers & Sons Ltd

"A" Ordinary Share of £1, fully paid 1 Share

Treasury Bills

£1,700,000

RATES OF DISCOUNT, EXCHANGES,

1944.		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	5	1.065	17.124	2				3	1/2
	12	884	25.577	2				3	1/2
	19	874	33.483	2				3	1/2
	26	879	33.616	2				3	1/2
February	2	905	27.417	2				3	1/2
	9	1.020	24.980	2				3	1/2
	16	1.009	25.259	2				3	1/2
	23	1.121	23.657	2				3	1/2
March	1	1.040	14.708	2				3	1/2
	8	924	60.323	2				3	1/2
	15	843	59.380	2				3	1/2
	22	747	57.126	2				3	1/2
	29	682	46.048	2				3	1/2
April	5	643	31.415	2				3	1/2
	12	584	27.036	2				3	1/2
	19	613	29.856	2				3	1/2
	26	681	26.208	2				3	1/2
May	3	675	21.505	2				3	1/2
	10	714	21.491	2				3	1/2
	17	773	24.482	2				3	1/2
	24	864	23.057	2				3	1/2
	31	941	15.401	2				3	1/2
June	7	980	15.515	2				3	1/2
	14	977	18.191	2				3	1/2
	21	1.030	22.315	2				3	1/2
	28	1.140	20.273	2				3	1/2

MISCELLANEOUS PRICES, &c.

EXCHANGES ON LONDON.										PRICE OF SILVER.	Price of 2 1/2 % Consols.	Average Daily Clearing for the Week.	WHEAT, Average Weekly Price.
PARIS.	NEW YORK.	BERLIN.	AMSTERDAM.	MILAN.	ZURICH.	BRUSSELS.	JAPAN (KOBE).	INDIA (BOMBAY).	MARKET DISCOUNT RATES.				
T. T. Francs.	T. T. Dollars.	T. T. Marks.	T. T. Florins.	T. T. Lire.	T. T. Francs.	T. T. Belgas.	T. T. Yen.	Pence.	3 Months' Treasury Bills.	Bars per Oz. Standard.			
	4.03				17.35			1/6	1 1/32	23 1/2	79 9/16		60/-
	4.03				17.35			1/6	1 1/32	23 1/2	79 1/2		60/-
	4.03				17.35			1/6	1 1/32	23 1/2	79 1/2		60/4
	4.03				17.35			1/6	1 1/32	23 1/2	79 7/16		60/4
	4.03				17.35			1/6	1 1/32	23 1/2	79 5/8		60/8
	4.03				17.35			1/6	1 1/32	23 1/2	79 1/16		61/-
	4.03				17.35			1/6	1 1/32	23 1/2	79 1/2		61/8
	4.03				17.35			1/6	1 1/32	23 1/2	79 9/16		62/-
	4.03				17.35			1/6	1 1/32	23 1/2	78 13/16 x 3		61/8
	4.03				17.35			1/6	1 1/32	23 1/2	79 x 3		62/4
	4.03				17.35			1/6	1 1/32	23 1/2	78 7/8 x 3		62/8
	4.03				17.35			1/6	1 1/32	23 1/2	78 15/16 x 3		63/-
	4.03				17.35			1/6	1 1/32	23 1/2	78 15/16 x 3		63/-
	4.03				17.35			1/6	1 1/32	23 1/2	79 1/8		63/4
	4.03				17.35			1/6	1 1/32	23 1/2	79 1/8		64/-
	4.03				17.35			1/6	1 1/32	23 1/2	79 1/8		64/4
	4.03				17.35			1/6	1 1/32	23 1/2	79 1/8		64/4
	4.03				17.35			1/6	1 1/32	23 1/2	79 3/16		64/8
	4.03				17.35			1/6	1 1/32	23 1/2	79 3/16		64/8
	4.03				17.35			1/6	1 1/32	23 1/2	79 1/4		64/4
	4.03				17.35			1/6	1 1/32	23 1/2	79 3/8		64/8
	4.03				17.35			1/6	1 1/32	23 1/2	79 9/16		64/4
	4.03				17.35			1/6	1 1/32	23 1/2	79 1/16 x 3		65/-
	4.03				17.35			1/6	1 1/32	23 1/2	79 1/16 x 3		65/-
	4.03				17.35			1/6	1 1/32	23 1/2	79 1/8		65/4
	4.03				17.35			1/6	1 1/32	23 1/2	79 1/8 x 3		64/8

RATES OF DISCOUNT, EXCHANGES,

1944.		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	5	1.244	17.133	2				3	1/2
	12	1.224	15.160	2				3	1/2
	19	1.236	17.665	2				3	1/2
	26	1.261	14.458	2				3	1/2
August	2	1.300	55.281	2				3	1/2
	9	1.316	50.756	2				3	1/2
	16	1.519	54.573	2				3	1/2
	23	1.652	57.214	2				3	1/2
	30	1.773	55.762	2				3	1/2
September	6	1.779	51.989	2				3	1/2
	13	2.010	51.406	2				3	1/2
	20	2.180	51.699	2				3	1/2
	27	2.282	47.719	2				3	1/2
October	4	2.388	43.687	2				3	1/2
	11	2.500	42.054	2				3	1/2
	18	2.507	40.270	2				3	1/2
	25	2.507	38.140	2				3	1/2
November	1	2.541	31.531	2				3	1/2
	8	2.570	27.688	2				3	1/2
	15	2.515	25.204	2				3	1/2
	22	2.542	22.117	2				3	1/2
	29	2.536	13.011	2				3	1/2
December	6	2.412	48.730	2				3	1/2
	13	2.247	26.547	2				3	1/2
	20	2.124	10.087	2				3	1/2
	27	2.108	13.464	2				3	1/2

MISCELLANEOUS PRICES, &c.

EXCHANGES ON LONDON.										PRICE OF SILVER.	Price of 2 1/2 % Consols.	Average Daily Clearing for the Week.	WHEAT, Average Weekly Price.
PARIS.	NEW YORK.	BERLIN.	AMSTERDAM.	MILAN.	ZURICH.	BRUSSELS.	JAPAN (KOBE).	INDIA (BOMBAY).	MARKET DISCOUNT RATES.				
T. T. Francs.	T. T. Dollars.	T. T. Marks.	T. T. Florins.	T. T. Lire.	T. T. Francs.	T. T. Belgas.	T. T. Yen.	Pence.	3 Months' Treasury Bills.	Bars per Oz. Standard.			
	4.03				17.35			1/6	1 1/32	23 1/2	79 1/8		65 1/4
	4.03				17.35			1/6	1 1/32	23 1/2	79 1/8		65/-
	4.03				17.35			1/6	1 1/32	23 1/2	79 1/4		65/-
	4.03				17.35			1/6	1 1/32	23 1/2	79 5/16		64 1/8
	4.03				17.35			1/6	1 1/32	23 1/2	79 3/4		65/-
	4.03				17.35			1/6	1 1/32	23 1/2	79 3/4		64/-
	4.03				17.35			1/6	1 1/32	23 1/2	79 1/2		54 1/8
	4.03				17.35			1/6	1 1/32	23 1/2	79 9/16		53/-
	4.03				17.35			1/6	1 1/32	23 1/2	79 5/8		52 1/8
	4.03				17.35			1/6	1 1/32	23 1/2	78 15/16 xD		53/-
	4.03				17.35			1/6	1 1/32	23 1/2	79 1/16 xD		52 1/4
	4.03				17.35			1/6	1 1/32	23 1/2	79 3/16 xD		53 1/8
	4.03				17.35			1/6	1 1/32	23 1/2	79 3/16 xD		53 1/8
	4.03				17.35			1/6	1 1/32	23 1/2	79 1/4 xD		54 1/4
	4.03				17.35			1/6	1 1/32	23 1/2	79 7/16		54 1/4
	4.03				17.35			1/6	1 1/32	23 1/2	79 9/16		55 1/4
	4.03				17.35			1/6	1 1/32	23 1/2	79 13/16		55 1/8
	4.03				17.35			1/6	1 1/32	23 1/2	80 3/8		55/-
	4.03				17.35			1/6	1 1/32	23 1/2	80 1/2		55/-
	4.03				17.35			1/6	1 1/32	23 1/2	81 5/16		55/-
	4.03				17.35			1/6	1 1/32	23 1/2	81 3/8		55/-
	4.03				17.35			1/6	1 1/32	23 1/2	82		55/-
	4.03				17.35			1/6	1 1/32	23 1/2	81 1/16 xD		55 1/8
	4.03				17.35			1/6	1 1/32	23 1/2	81 5/8 xD		56/-
	4.03				17.35			1/6	1 1/32	23 1/2	81 7/16 xD		55 1/4
	4.03				17.35			1/6	1 1/32	23 1/2	81 1/2 xD		55 1/8

WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS."

1944	Jan 5	Jan 12	Jan 19	Jan 26	Feb 2	Feb 9	Feb 16	Feb 23	Mar 1	Mar 8	Mar 15	Mar 22	Mar 29
Bankers—Country Branches .	14.348	13.430	13.380	13.336	10.524	11.993	12.223	12.814	11.839	12.404	12.836	13.543	12.464
„ Law Courts Branch .	215	210	313	209	209	208	209	208	209	197	206	206	206
Central Banks—Drawing Office	15.282	15.190	14.126	14.247	16.029	14.617	14.602	15.316	15.055	12.261	12.206	13.829	15.007
Traders (Head Office) .	12.073	12.279	12.400	11.844	10.954	13.450	12.758	11.710	20.522	19.001	19.072	16.523	17.010
Traders—Country Branches .	1.402	1.321	1.216	1.226	1.310	1.052	1.032	1.175	1.157	1.160	1.278	1.250	1.264
„ Law Courts Branch	740	768	763	694	759	746	721	772	798	742	722	712	799
Suspense Accounts:—													
Interest on Treasury Bills .	926	964	1.004	1.074	1.041	1.088	1.150	1.212	338	334	385	435	476
No. 1	13.315	13.315	13.315	13.315	13.315	13.315	13.315	13.315	13.865	13.865	13.865	13.865	13.865
Premises Fund	672	672	672	672	672	672	672	672	672	672	672	672	672
Provision for Taxation and War Damage Contributions	378	378	378	378	378	378	378	378	609	609	609	609	609
Provision Reserve for Pensions . .	923	923	923	923	923	923	923	923	571	571	571	571	571
„ „ „ By-law XIII	107	107	107	107	107	107	107	107	142	142	142	142	142
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 . .	623	623	623	623	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	125	125	125	125	125	125	125	125
Rest Suspense	920	920	965	965	925	965	985	1.040	-	15	35	55	200
Bank Prov ^{dt} Socy—Dep. a/c .	701	701	699	699	704	703	703	705	745	749	750	747	751
Superannuation Fund—Dep. a/c	134	134	134	134	134	134	134	134	150	150	150	150	150
Charges, &c., Due and Unpaid	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 . . . 736 885 1.011 1.168 789 896 1.089 1.206 1.009 1.179 1.332 1.403 1.546
 „ Expenses a/c . . . 265 269 269 302 352 352 375 375 - - - - 22

68.288 67.609 66.727 66.279 64.091 66.493 66.184 66.760 75.209 71.549 72.289 72.130 72.838

WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS."

	Apr 5	Apr 12	Apr 19	Apr 26	May 3	May 10	May 17	May 24	May 31	June 7	June 14	June 21	June 28
Bankers—Country Branches .	11.735	12.946	14.384	14.103	13.181	13.237	14.147	14.769	12.067	14.612	15.284	15.208	13.639
„ Law Courts Branch .	199	310	200	203	199	200	200	200	199	195	210	193	198
Central Banks—Drawing Office	15.230	17.965	12.689	13.048	13.142	11.590	11.707	11.622	13.317	14.266	13.390	13.569	13.406
Traders (Head Office) . .	14.292	16.282	14.625	15.957	17.143	15.732	14.767	14.362	16.245	17.427	17.482	14.090	14.630
Traders—Country Branches .	1.238	1.252	1.226	1.181	1.317	1.485	1.455	1.705	1.738	1.079	1.118	1.015	989
„ Law Courts Branch	842	836	824	800	830	835	763	869	862	939	779	799	781
Suspense Accounts:—													
Interest on Treasury Bills .	465	512	588	642	616	695	741	814	842	845	908	958	1.069
No. 1	13.865	13.865	13.865	13.865	13.865	13.865	13.865	13.865	13.865	13.865	13.865	13.865	13.865
Premises Fund	672	672	672	672	672	672	672	672	672	672	672	672	672
Provision for Taxation and War Damage Contributions	609	609	609	609	609	609	609	609	609	609	609	609	609
Provision Reserve for Pensions . .	571	571	571	571	571	571	571	571	571	571	571	571	571
„ „ „ By-law XIII	142	142	142	142	142	142	142	142	142	142	142	142	142
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
Provision for Fire & other Risks Fire Insurance Fund . .	623	623	623	623	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	125	125	125	125	125	125	125	125	125	125	125	125	125
Rest Suspense	80	80	80	240	250	280	305	305	500	480	510	470	650
Bank Prov ^{dt} Socy—Dep. a/c .	752	753	752	756	757	757	756	755	759	761	760	759	762
Superannuation Fund—Dep. a/c	150	150	150	150	150	150	150	150	214	214	214	214	214
Charges, &c., Due and Unpaid													
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 . . . 624 773 1.164 1.356 748 937 1.143 1.354 1.492 605 827 1.045 1.228
 „ Expenses a/c . . . 70 71 71 92 129 124 124 146 189 189 214 214

68.764 70.015 69.838 71.251 71.091 68.601 68.787 69.536 70.433 73.661 73.660 70.553 69.439

WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS."

1944	July 5	July 12	July 19	July 26	Aug 2	Aug 9	Aug 16	Aug 23	Aug 30	Sept 6	Sept 13	Sept 20	Sept 27
Bankers—Country Branches	13.158	12.664	13.943	13.491	11.984	13.060	14.730	14.467	13.888	12.890	14.177	14.087	13.490
„ Law Courts Branch	198	194	193	192	195	193	194	193	187	194	192	193	218
Central Banks—Drawing Office	13.313	12.782	13.023	12.531	13.127	13.092	12.323	14.353	11.593	12.192	14.272	13.742	13.999
Traders (Head Office)	17.429	15.657	15.657	14.835	18.777	18.170	17.327	16.452	16.474	18.025	18.293	12.659	12.295
Traders—Country Branches	1.179	1.358	1.211	1.166	1.253	1.213	1.303	1.187	1.268	1.200	1.335	1.232	1.090
„ Law Courts Branch	866	854	836	810	859	786	821	744	748	799	759	832	750
Suspense Accounts:—													
Interest on Treasury Bills	1.084	1.106	1.144	1.251	1.164	1.226	1.274	1.333	1.386	400	473	534	583
No. 1	13.865	13.865	13.865	13.865	13.865	13.865	13.865	13.865	13.865	14.488	14.488	14.488	14.488
Premises Fund	672	672	672	672	672	672	672	672	672	672	672	672	672
Provision for Taxation and War Damage Contributions	609	609	609	589	589	589	589	589	589	890	890	890	890
Provision Reserve for Pensions	571	571	571	571	571	571	571	571	571	697	697	697	697
„ „ „ By-law XIII	142	142	142	142	142	142	142	142	142	142	142	142	142
Reserve for Contingencies	4989	4989	4989	4.989	4.989	4.989	4989	4989	4989	4989	4989	4989	4989
Stock Frauds	500	500	500	500	500	500	500	500	500	500	500	500	500
Provision for Fire & Other Risks	623	623	623	623	623	623	623	623	623	623	623	623	623
Fire Insurance Fund	623	623	623	623	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	41	41	41	41	41	41	41	41	41	41	41	41	41
Unclaimed for ten years and upwards	125	125	125	125	125	125	133	133	133	133	133	133	133
Provision for Replacement of Equipment	125	125	125	125	125	125	133	133	133	133	133	133	133
Rest Suspense	650	665	535	535	785	755	780	690	735	-	30	15	140
Bank Prov ^{dt} Soc ^{ty} —Dep. a/c	764	763	761	761	766	766	765	765	769	770	770	768	772
Superannuation Fund—Dep. a/c	214	214	214	214	214	214	214	214	214	164	164	164	164
Charges, &c., Due and Unpaid													
Rebate													
British Overseas Bank, Ltd.—													
Deposit at call	-												
Note Issue Income a/c	797	1.035	1347	1.545	773	958	1.277	1.488	1.658	1.157	1.359	1.655	1.819
„ Expenses a/c	247	247	248	273	310	310	310	310	328	-			23
	71.242	68.852	70.683	69.105	71.134	71.730	72.263	73.321	70.247	71.966	75.939	70.056	68.992

WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS."

	Oct 4	Oct 11	Oct 18	Oct 25	Nov 1	Nov 8	Nov 15	Nov 22	Nov 29	Dec 6	Dec 13	Dec 20	Dec 27
Bankers—Country Branches	13.400	13.163	13.408	15.311	12.720	12.986	13.206	13.245	12.789	12.002	11.820	12.313	11.863
„ Law Courts Branch	194	191	192	190	201	198	218	218	240	215	216	208	210
Central Banks—Drawing Office	14.973	13.888	13.800	12.652	12.350	13.395	12.426	12.124	12.123	14.008	12.201	13.267	12.538
Traders (Head Office)	15.466	13.445	13.392	12.542	14.821	14.444	13.696	14.232	14.741	14.915	11.163	12.034	11.223
Traders—Country Branches	884	1169	993	1.005	951	973	1.125	984	971	943	1.054	977	1.008
„ Law Courts Branch	972	926	951	907	859	835	838	818	868	846	826	819	903
Suspense Accounts:—													
Interest on Treasury Bills	571	634	712	790	845	807	877	951	1.015	933	1.039	1.126	1.169
No. 1	14.488	14.488	14.488	14.488	14.488	14.488	14.488	14.488	14.488	14.488	14.488	14.488	14.488
Premises Fund	672	672	672	672	672	672	672	672	672	672	672	672	672
Provision for Taxation and War Damage Contributions	890	890	890	890	890	890	890	890	890	890	890	890	890
Provision Reserve for Pensions	697	697	697	697	697	697	697	697	697	697	697	697	697
„ „ „ By-law XIII	142	142	142	142	142	142	142	142	142	142	142	142	142
Reserve for Contingencies	4989	4989	4989	4989	4.989	4.989	4.989	4.989	4989	4.989	4.989	4989	4989
Stock Frauds	500	500	500	500	500	500	500	500	500	500	500	500	500
Provision for Fire & Other Risks	623	623	623	623	623	623	623	623	623	623	623	623	623
Fire Insurance Fund	623	623	623	623	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	41	41	41	41	41	41	41	41	41	41	41	41	41
Unclaimed for ten years and upwards	133	133	133	133	133	133	133	133	133	133	133	133	133
Provision for Replacement of Equipment	133	133	133	133	133	133	133	133	133	133	133	133	133
Rest Suspense	140	140	140	160	330	330	370	400	560	560	580	580	740
Bank Prov ^{dt} Soc ^{ty} —Dep. a/c	772	772	772	771	775	774	773	771	776	777	776	775	779
Superannuation Fund—Dep. a/c	164	164	164	164	164	164	164	164	164	129	130	130	130
Charges, &c., Due and Unpaid													
Rebate													
British Overseas Bank, Ltd.—													
Deposit at call													
Customers Deposits in U.S.\$	768	756	1.068	740	740	962	463	472	470	429	445	424	
do do Canadian\$	17	17	17	17	17	17	16	16	16	19	19	19	
Currency Account in U.S.\$	768	756	1.068	740	740	962	463	472	470	429	445	424	
do do Canadian\$	17	17	17	17	17	17	16	16	16	19	19	19	
Note Issue Income a/c	473	770	1.102	1.328	467	510	775	923	1.154	719	878	1.043	1.256
„ Expenses a/c	53	53	53	53	103	103	103	103	124	160	160	157	157
	71.851	69.104	69.468	69.622	67.895	68.828	67.800	68.102	68.332	68.942	63.538	66.130	64.357

BANK RATE 2%

BALANCES.

December 1943
January 1944

Variation from previous Wednesday.	Wednesday, 29	Thursday, 30	Friday, 31	Saturday, 1	Monday, 3	Tuesday, 4
Issue Department. Gold Bullion	102	102	102		102	102
s. d. " Coin	140	140	140		140	140
168/-						
BULLION TOTAL	242	242	242		242	242
NOTES TOTAL	1100242	1100242	1100242		1100242	1100242
Viz.—with Public	+ 7.659	1088 682	1087 656	1085 957	1087 669	1087 304
" Bank	- 7.659	11 560	12 586	14 285	12 573	12 938
Bankers Treasury Deposits	- 12 500	1419 000	1409 000	1401 000	1426 500	1434 500
Banking Department.						
PUBLIC { Exchequer & Paymaster	- 58	2 112	2 095	2 048	5 271	4 740
+ 3.013 10.338 { Other Public Deposits	+ 3.071	8 226	5 078	3 931	4 916	3 689
		10 338	7 173	5 979	10 187	8 429
PRIVATE { Bankers (Head Office)	+ 65.731	222 448	253 289	281 181	201 557	170 483
+ 71.848 294.630 { Other Private Deposits	+ 6.117	72 182	73 828	74 457	70 498	69 390
DEPOSITS TOTAL	+ 74.861	304 968	334 290	361 617	282 242	248 302
CAPITAL & REST	+ 17	17 860	17 860	17 860	17 860	17 860
TOTAL LIABILITIES	+ 74.878	322 828	352 150	379 477	300 102	266 162
GOVERNMENT { Government Securities	=	50 815	50 815	50 815	50 815	50 815
+ 81.660 291.965 { Ways & Means Advances	+ 49.000	72 500	72 000	65 250	-	-
	+ 32.660	168 650	191 245	227 205	214 350	184 900
DISCOUNTS AND ADVANCES { Discounts	+ 795	1 830	1 485	1 485	1 485	1 530
+ 855 2.473 { Advances	+ 60	643	643	643	643	595
OTHERS { Unproductive Securities	+ 529	3 010	9 263	5 778	6 291	1 667
+ 147 15.916 { Other Securities	- 382	12 906	13 114	13 089	13 039	12 909
SECURITIES TOTAL	+ 82.662	310 354	338 565	364 265	286 623	252 416
Res. Adv... 1.809	- 7.659	11 560	12 586	14 285	12 573	12 938
Int. Auld... 551						
Sundries ... 650	- 125	914	999	927	906	808
3.010	- 7.784	12 474	13 585	15 212	13 479	13 746
RESERVE TOTAL	- 7.784	12 474	13 585	15 212	13 479	13 746
TOTAL ASSETS	+ 74.878	322 828	352 150	379 477	300 102	266 162
Total Bullion	- 125	1 156	1 241	1 169	1 148	1 050
LONDON BANKING SILVER—Available	- 138	688	776	709	683	599
FROM MINT	- 100	50	100	25	48	
PROPORTION	- 4.8	4.0	4.0	4.2	4.7	5.5
Customers' Money Employed ...	- 11.660	136 555	134 360	133 050	130 205	126 595

OPERATIONS.

December 1943 January 1944	Thursday, 30	Friday, 31	Saturday, 1	Monday, 3	Tuesday, 4	Wednesday, 5	WEEK'S TOTAL.
Issue Department.							
BOUGHT { Bullion							BARS
LIGHT COIN sent to Mint							BARS
SOLD							
COINED							
COIN (+ or -)							IMPORTS
1.378							EXPORTS
+ 1.378							
TOTAL BULLION (+ or -)							
+ 15.500							
Banking Department.							
Discounts							
+ 2.628							45
- 4.537							45
- 1.909							45
ON { L							830
C							
- 51.965	345						
- 2.792							
- 54.757							
OFF { L							
C							
- 56.666	345						830
TOTAL DISCOUNTS (+ or -)	- 345						785
- 56.666							
Advances							
ON { L							
C							
- 72.500							
+ 16.250							
- 300							
- 48							
- 1.343							
+ 3							
- 57.938							
+ 1.378							
TOTAL ADVANCES (+ or -)							
Discounts & Advances	- 345						
- 106							
+ 1.272							
- 56.666							
LONDON { Receipts	513.637	557.878		1838.188	402.789	585.283	3.897.775
Payments	512.020	557.150		1839.016	402.992	581.945	3.893.123
+ 1.617	+ 728			- 828	- 203	+ 3.338	4.652
- 106							
- 89							
+ 1.73							
+ 1.5							
- 9.960							
SOVEREIGNS—							
LONDON	71	71		71	71	71	
CLEARING HOUSE							

BANK RATE 2%

BALANCES.

OPERATIONS.

January 1944		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			1100242	1100242	1100242	1100242	1100242	1100242
Viz.—with Public		- 4.741	1083941	1081859	1078948	1078891	1079636	1078237
„ Bank		+ 4.741	16301	18383	21294	21351	20606	22005
Bankers Treasury Deposits		+ 11.500	1430500	1425500	1423000	1421500	1429000	1430000
Banking Department.								
PUBLIC { Exchequer & Paymaster		+ 85	2197	1970	2174	2167	6889	2199
- 783 - 9555 { Other Public Deposits		- 868	7358	8370	6761	6337	6923	6442
			9555	10340	8935	8504	13812	8641
PRIVATE { Bankers (Head Office)		- 52.957	169491	177713	165739	171101	166514	166837
- 56.851 237779 { Other Private Deposits		- 3.894	68288	66374	66023	66226	67558	67517
DEPOSITS TOTAL		- 57.634	247334	254427	240697	245831	247884	242995
CAPITAL & REST		+ 28	17888	17888	17888	17888	17888	17888
TOTAL LIABILITIES		- 57.606	265222	272315	258585	263719	265772	260883
GOVERNMENT { Government Securities		=	50815	50815	50815	50815	50815	50815
- 60.360 231.605 { Ways & Means Advances		- 65.250	7250	16750	3500	16000	-	3250
		+ 4.890	173540	167750	162385	154590	170955	161875
DISCOUNTS AND ADVANCES { Discounts		- 785	1045	1190	3190	3190	5190	5000
- 863 - 1.610 { Advances		- 78	565	1110	1112	1131	1059	1056
OTHERS { Unproductive Securities		- 1.127	1883	2495	2406	3103	3383	3333
- 1.033 14.883 { Other Securities		+ 94	13000	13084	13185	12880	13072	12907
SECURITIES TOTAL		- 62.256	248098	253194	236593	241709	244474	238236
Res. Ades... 711		+ 4.741	16301	18383	21294	21351	20606	22005
Int. Antd... 550								
Sundries... 622		- 91	823	738	698	659	692	642
1.883		+ 4.650	17124	19121	21992	22010	21298	22647
RESERVE TOTAL								
TOTAL ASSETS		- 57.606	265222	272315	258585	263719	265772	260883
Total Bullion		- 91	1065	980	940	901	934	884
LONDON BANKING SILVER—Available		- 77	611	496	446	407	431	400
PROPORTION		+ 2.9	6.9	7.5	9.1	8.9	8.5	9.2
Customers' Money Employed ...		- 12.120	124435	125520	126685	132495	131130	130320

January 1944		Thursday, 6	Friday, 7	Saturday, 8	Monday, 10	Tuesday, 11	Wednesday, 12	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion							
	LIGHT COIN sent to Mint							
	SOLD							
	COINED							
COIN (+ or -)		=	=	=	=	=	=	
TOTAL BULLION (+ or -)		=	=	=	=	=	=	
- 5704								
+ 5704								
Banking Department.								
DISCOUNTS	ON { L	145	2.000		2000			4145
	C							
	OFF { L	145	2.000		2000			4145
	C					190		190
TOTAL DISCOUNTS (+ or -)		+ 145	+ 2.000	=	+ 2000	- 190	=	+ 3955
Advances								
ON { L	B	565	5	19	8		15	612
	S							
	C	565	5	19	8		15	612
	OFF { L	20	3		80	3		106
TOTAL ADVANCES (+ or -)		+ 545	+ 2	+ 19	- 72	- 3	+ 15	+ 506
Discounts & Advances		+ 690	+ 2.002	+ 19	+ 1928	- 193	+ 15	+ 4461
LONDON { Receipts		381.368	580.446	429.761	369.540	331.783	553.952	2.646.850
	Payments	380.073	577.503	429.443	369.866	331.040	550.489	2.638.414
		+ 1.295	+ 2.943	+ 318	- 326	+ 743	+ 3.463	+ 8436
		71	71	71	71	71	71	=
SOVEREIGNS—LONDON								
CLEARING HOUSE								
- 181								
+ 211								
+ 102								
+ 2.4								
+ 5.885								

BANK RATE 2%

BALANCES.

January 1944		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		=	1100242	1100242	1100242	1100242	1100242	1100242
Viz.—with Public		-	8.634	1075307	1072367	1069916	1070566	1070877
" Bank		+	8.634	24935	27875	30326	29676	29365
Bankers Treasury Deposits		-	1.500	1429000	1415500	1415000	1415500	1412500
Banking Department.								
PUBLIC { Exchequer & Paymaster		-	160	2037	2079	15002	2012	2107
+2355 11.910 { Other Public Deposits		+	2.515	9873	8680	8014	7643	9189
				11910	10759	23016	9655	11296
PRIVATE { Bankers (Head Office)		+	5.085	174576	157196	141808	153437	156309
+4.406 242.185 { Other Private Deposits		-	679	67609	67237	66225	73442	66966
DEPOSITS TOTAL		+	6.761	254095	235192	231049	236534	234571
CAPITAL & REST		+	13	17901	17901	17901	17901	17901
TOTAL LIABILITIES		+	6.774	271996	253093	248950	254435	252472
GOVERNMENT { Government Securities		=		50815	50815	50815	50815	50815
-7.120 224.485 { Ways & Means Advances		+	15.000	22250	3250	-	7750	1250
				22120	151420	148225	145505	143205
DISCOUNTS AND ADVANCES { Discounts		+	3.955	5000	5010	5010	5670	6170
+4461 6.071 { Advances		+	506	1071	1071	1034	1066	1083
OTHERS { Unproductive Securities		+	1.164	3047	3335	2853	3157	3108
+980 15.863 { Other Securities		-	184	12816	12860	12776	12475	12679
SECURITIES TOTAL		-	1.679	246419	224566	217993	224138	222485
Res. Ades... 1.871		+	8.634	24935	27875	30326	29676	29365
Int. Antd... 547								
Sundries ... 629		-	181	642	652	631	621	622
3.047								
RESERVE TOTAL		+	8.453	25577	28527	30957	30297	29987
TOTAL ASSETS		+	6.774	271996	253093	248950	254435	252472
Total Bullion		-	181	884	894	873	863	864
LONDON BANKING SILVER—Available		-	208	403	413	395	386	391
PROPORTION		+	3.1	10.0	12.1	13.3	12.8	12.7
Customers' Money Employed ...		+	6.015	130450	131410	132465	133610	134435

OPERATIONS.

January 1944		Thursday, 13	Friday, 14	Saturday, 15	Monday, 17	Tuesday, 18	Wednesday, 19	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
LIGHT COIN sent to Mint								
GOLD SOLD								
COINED								
COIN (+ or -)								
5.557								
+ 5.557								
TOTAL BULLION (+ or -)								
- 15.000								
Banking Department.								
Discounts								
+ 40		10		660	500			1.170
- 520								
- 480								
ON { L								
C								
- 6.625		10		660	500			1.170
- 1.165							2.500	2.500
- 7.790								
OFF { L								
C								
- 8.270							2.500	2.500
TOTAL DISCOUNTS (+ or -)		+ 10		+ 660	+ 500		- 2.500	1.330
Advances								
ON { L								
C								
- 10.750				32	17		9	58
- 4.670								
+ 1.170				32	17		9	58
+ 12								
+ 467								
- 49								
- 13.820								
TOTAL ADVANCES (+ or -)			37					37
+ 5.557								
Discounts & Advances		+ 10	- 37	+ 692	+ 517		- 2491	1.309
LONDON { Receipts		481.482	424.733	514.947	374.300	400.794	408.433	2.604.689
Payments		479.485	421.901	515.266	374.269	400.146	405.702	2.596.769
+ 1.997		+ 2832	- 319	+ 31	+ 648	+ 2.731		7.920
- 7								
+ 5.550								
- 8.270								
SOVEREIGNS—								
LONDON		71	71	71	71	71	71	
CLEARING HOUSE								
+ 13								
+ 150								
+ 2.6								
+ 3.100								

BANK RATE 2%

BALANCES.

January 1944		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		=	1100242	1100242	1100242	1100242	1100242	1100242
Viz.—with Public		-	7.916	1067391	1065990	1063664	1064073	1065885
„ Bank		+	7.916	32851	34252	36578	36169	34357
Bankers Treasury Deposits		-	8.000	1421000	1414500	1411500	1402000	1401000
Banking Department.								
PUBLIC { Exchequer & Paymaster		-	2	2035	7501	11739	7131	12549
- 943. 10.967 { Other Public Deposits		-	941	8932	9342	10071	10450	8292
				10967	16843	21810	17581	20841
PRIVATE { Bankers (Head Office)		-	11.268	163308	145681	141173	144236	148616
- 12.150 230.035 { Other Private Deposits		-	882	66727	64372	65163	64763	64877
DEPOSITS TOTAL		-	13.093	241002	226896	228146	226580	234334
CAPITAL & REST		+	12	17913	17913	17913	17913	17913
TOTAL LIABILITIES		-	13.081	258915	244809	246059	244493	252247
GOVERNMENT { Government Securities		=		50815	50815	50815	50815	50815
- 19.860 204.625 { Ways & Means Advances		-	11.750	10500	-	-	-	3000
DISCOUNTS AND ADVANCES { Treasury Bills		-	8.110	143310	140745	138515	137575	146085
- 1.330 4.762 { Discounts		-	1.330	3670	1670	2655	2655	2910
+ 1.309. 4.762 { Advances		+	21	1092	1118	1065	1077	1067
OTHERS { Unproductive Securities		+	293	3340	2760	3218	3158	3728
+ 182. 16.045 { Other Securities		-	111	12705	12825	12584	12412	12645
SECURITIES TOTAL		-	20.987	225432	209933	208852	207692	217250
Res. Adv... 2.171		+	7.916	32851	34252	36578	36169	34357
Int. Antd... 542		-						
Sundries ... 627		-						
3.340		-	10	632	624	629	632	640
RESERVE TOTAL		+	7.906	33483	34876	37207	36801	34997
TOTAL ASSETS		-	13.081	258915	244809	246059	244493	252247
Total Bullion		-	10	874	866	871	874	882
LONDON BANKING SILVER—Available		+	15	418	388	359	363	364
PROPORTION		+	3.8	13.8	15.3	16.3	16.2	14.9
Customers' Money Employed ...		+	3.060	133510	133285	133205	133445	131935

OPERATIONS.

January 1944		Thursday, 20	Friday, 21	Saturday, 22	Monday, 24	Tuesday, 25	Wednesday, 26	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
LIGHT COIN sent to Mint								
GOLD SOLD								
COINED								
COIN (+ or -)								
812								
TOTAL BULLION (+ or -)								
20000								
Banking Department.								
Discounts								
2 } - 968 ON { L			985		255	265		1.505
+ 13.126								
- 2409 } + 10.717 OFF { L		2000						2.000
+ 9.749			985		255	265		1.505
TOTAL DISCOUNTS (+ or -)		2000						2.000
- 2000 + 985 =					255	265		495
Advances								
7500 ON { L		26		12	12	135	15	200
+ 15.565								
495		26		12	12	135	15	200
+ 1.219								
+ 28			53		22		34	109
TOTAL ADVANCES (+ or -)			53		22		34	109
+ 812		26	53	12	10	135	19	91
Discounts & Advances		- 1974	+ 932	+ 12	+ 245	+ 400	- 19	404
LONDON { Receipts		423.970	408.687	410.158	604.540	416.727	358.590	2.622.672
+ 822 { Payments		422.610	406.807	410.373	605.280	417.545	359.952	2.622.567
+ 9.749		+ 1.360	+ 1880	- 215	- 740	- 818	- 1.362	105
SOVEREIGNS—LONDON		71	71	71	71	71	71	
33								
125								
0.2								
4.520								

BANK RATE 2%

BALANCES.

January/February 1944		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.		=	1100242	1100242	1100242	1100242	1100242	1100242
Viz.—with Public		—	128	1067263	1068823	1068631	1070426	1072591
„ Bank		+	128	32979	31419	31611	29816	27651
Bankers Treasury Deposits		—	21 000	1400 000	1397 500	1391 500	1390 000	1380 000
Banking Department.								
PUBLIC { Exchequer & Paymaster		+	127	2162	15606	23391	11712	15506
—2.464 8.503 { Other Public Deposits		—	2591	6341	3850	3574	3711	4601
				8503	19456	26965	15423	20107
PRIVATE { Bankers (Head Office)		+	10.932	174240	167648	155734	164441	156461
+10.484 240.519 { Other Private Deposits		—	448	66279	67309	72232	71787	72603
								70022
DEPOSITS TOTAL		+	8.020	249022	254413	254931	251651	249171
CAPITAL & REST		+	13	17926	17926	17926	17926	17926
TOTAL LIABILITIES		+	8.033	266948	272339	272857	269577	267097
GOVERNMENT { Government Securities		=		50815	50815	51832	51832	51832
+10.505 215.130 { Ways & Means Advances		—	4.000	6500	—	—	—	—
DISCOUNTS AND ADVANCES { Treasury Bills		+	14.505	157815	161280	158410	156515	157215
—404 4358 { Discounts		—	495	3175	6025	3460	3460	3495
								3280
—404 4358 { Advances		+	91	1183	1213	1185	1202	1181
								1191
OTHERS { Unproductive Securities		—	2.167	1173	8257	13240	13746	12887
—2.201 13.844 { Other Securities		—	34	12671	12700	12466	12352	12192
								12482
SECURITIES TOTAL		+	7.900	223332	2240290	240593	239107	238802
Rev. Advrs... —								227508
Int. Antd... 540		+	128	32979	31419	31611	29816	27651
Sundries ... 633								26734
1173								
CASH IN { Notes		+	5	637	630	653	654	644
								638
RESERVE TOTAL		+	133	33616	32049	32264	30470	28295
TOTAL ASSETS		+	8.033	266948	272339	272857	269577	267097
Total Bullion		+	5	879	872	895	896	886
LONDON BANKING SILVER—Available		—	34	384	376	404	405	397
PROPORTION		—	150	25	50	25	24	24
Customers' Money Employed ...		—	0.4	13.4	12.5	12.6	12.1	11.3
								11.5
		—	3.960	129550	129500	130460	130830	130130
								128890

OPERATIONS.

January/February 1944		Thursday, 27	Friday, 28	Saturday, 29	Monday, 31	Tuesday, 1	Wednesday, 2	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
LIGHT COIN sent to Mint								
SOLD								
GOLD								
COINED								
COIN (+ or -)								
+ 6.245								
— 6.245								
TOTAL BULLION (+ or -)								
— 24 500								
Banking Department.								
Discounts								
+ 2.450		2.850	35		35			2.920
— 1.333								
ON { L								
C		2.850	35		35			2.920
— 16.928			2.600			215	170	2.985
+ 3.743								
— 13.185								
OFF { L								
C			2.600			215	170	2.985
— 12.068								
TOTAL DISCOUNTS (+ or -)		+ 2.850	— 2.565		+ 35	— 215	— 170	65
— 12.068								
Advances								
+ 1.017								
— 6.500		30		17		10		57
ON { L								
C		30		17		10		57
+ 105								
+ 8								
+ 3.185			28		21		50	99
— 189								
— 5824			28		21		50	99
TOTAL ADVANCES (+ or -)		+ 30	— 28	+ 17	— 21	+ 10	— 50	42
— 6.245								
Discounts & Advances		+ 2.880	— 2.593	+ 17	+ 14	— 205	— 220	107
+ 1								
— 6.244								
— 12.068								
LONDON { Receipts		661.484	495.312	1053.750	386.349	738.502	457.305	3.792.702
Payments		661.795	495.852	1055.843	388.037	739.619	457.762	3.798.908
		— 311	— 540	— 2.093	— 1.688	— 1.117	— 457	6.206
+ 1		71	71	71	71	71	71	
+ 9								
— 99								
— 1.9								
— 660								
SOVEREIGNS—LONDON								
CLEARING HOUSE								

BANK RATE 2%

BALANCES.

February 1944		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		=	1100242	1100242	1100242	1100242	1100242	1100242
Viz.—with Public		+	6225	1073488	1074585	1073838	1074304	1076389
„ Bank		-	6225	26754	25657	26404	25938	23853
Bankers Treasury Deposits		-	28500	1371500	1361500	1361000	1361000	1360500
Banking Department.								
PUBLIC { Exchequer & Paymaster		-	135	2027	4534	4883	2024	2056
+ 2336 10839 { Other Public Deposits		+	2471	8812	7470	8102	8125	8624
				10839	12004	12985	10149	10680
PRIVATE { Bankers (Head Office)		-	15354	158886	146386	140180	145426	149083
- 17542 222911 { Other Private Deposits		-	2188	64091	62520	68227	69788	66445
								68064
DEPOSITS TOTAL		-	15206	233816	220910	221392	225363	226208
CAPITAL & REST		+	20	17946	17946	17946	17946	17946
TOTAL LIABILITIES		-	15186	251762	238856	239338	243309	244154
GOVERNMENT { Government Securities		+	1017	51832	51832	51832	51832	51832
- 10648 204482 { Ways & Means Advances		-	4000	2500	-	6000	7750	3500
DISCOUNTS AND ADVANCES { Treasury Bills		-	7665	150150	140725	138390	137450	137895
								137345
DISCOUNTS { Discounts		-	65	3110	2450	1080	1080	1010
- 107 4251 { Advances		-	42	1141	1169	1117	1142	1039
								1040
OTHERS { Unproductive Securities		+	1991	3164	3930	7368	6971	8138
+ 1768 15612 { Other Securities		-	223	12448	12417	12449	12198	11851
								12038
SECURITIES TOTAL		-	8987	224345	212523	212236	216673	219585
Rev. Adv... 2169								212296
Int. Antd... 535		-	6225	26754	25657	26404	25938	23853
Sundries ... 460								23483
3164								
CASH IN { Notes		+	26	663	676	698	698	716
								726
RESERVE TOTAL		-	6199	27417	26333	27102	26636	24569
TOTAL ASSETS		-	15186	251762	238856	239338	243309	244154
Total Bullion		+	26	905	918	940	940	958
LONDON BANKING SILVER—Available		+	31	415	409	434	435	455
PROPORTION		-	125	26	25	50	25	25
Customers' Money Employed ...		-	1355	128195	130920	131355	131395	130950

OPERATIONS.

February 1944		Thursday, 3	Friday, 4	Saturday, 5	Monday, 7	Tuesday, 8	Wednesday, 9	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
LIGHT COIN sent to Mint								
GOLD SOLD								
COINED								
COIN (+ or -)								
+ 3271								
- 3271								
TOTAL BULLION (+ or -)								
Banking Department.								
Discounts								
+ 133								
- 468								
ON { L								
C								
- 18895								
+ 3973								
- 14922								
OFF { L								
C								
- 15257								
TOTAL DISCOUNTS (+ or -)								
- 15257								
Advances								
ON { L								
C								
+ 1000								
- 12805								
- 2100								
- 101								
+ 2367								
- 410								
OFF { L								
C								
- 12049								
TOTAL ADVANCES (+ or -)								
- 3271								
Discounts & Advances								
+ 63								
- 3208								
- 15257								
LONDON { Receipts								
Payments								
+ 63								
- 3208								
- 15257								
SOVEREIGNS—LONDON								
CLEARING HOUSE								
+ 5680								

BANK RATE 2%

BALANCES.

February 1944		Variation from previous Wednesday.	Wednesday, 9	Thursday, 10	Friday, 11	Saturday, 12	Monday, 14	Tuesday, 15
Issue Department. Gold Bullion		=	102	102	102	102	102	102
s. d. „ Coin		=	140	140	140	140	140	140
168/-								
BULLION TOTAL.		=	242	242	242	242	242	242
NOTES TOTAL		=	1100242	1100242	1100242	1100242	1100242	1100242
Viz.—with Public		+	2.552	1076040	1075773	1074564	1075091	1076284
„ Bank		-	2.552	24202	24469	25678	25151	23958
Bankers Treasury Deposits		-	6.500	1365000	1358000	1359000	1358500	1358000
Banking Department.								
PUBLIC { Exchequer & Paymaster		+	29	2056	2034	2578	2119	2111
+ 386 11.225 { Other Public Deposits		+	357	9169	9026	8495	8160	8310
				11.225	11.060	11.073	10.279	10.421
PRIVATE { Bankers (Head Office)		-	9.106	149780	147383	138593	140216	145934
- 6.704 216.273 { Other Private Deposits		+	2.402	66493	65114	64350	65270	65464
DEPOSITS TOTAL		-	6.318	227498	223551	214016	215765	221819
CAPITAL & REST		+	20	17966	17966	17966	17966	17966
TOTAL LIABILITIES		-	6.298	245464	241523	231982	233731	239785
GOVERNMENT { Government Securities		=		51832	51832	51832	51832	51832
- 1.690 202.792 { Ways & Means Advances		+	7.250	9750	8000	-	2250	7250
DISCOUNTS AND ADVANCES { Treasury Bills		-	8.940	141210	139390	137195	136705	137700
- 2.290 1.961 { Discounts		-	2.100	1010	1010	1010	1010	1010
OTHERS { Advances		-	190	951	951	912	910	929
+ 119 15.731 { Unproductive Securities		+	645	3809	2990	2418	3062	4302
+ 119 15.731 { Other Securities		-	526	11922	12109	12130	12009	11986
SECURITIES TOTAL		-	3.861	220484	216282	205497	207778	215009
Rev. Adv... 2.824		-	2.552	24202	24469	25678	25151	23958
Int. Antd... 527		-						
Sundries ... 458		-						
3.809		+	115	778	772	807	802	818
RESERVE TOTAL		-	2.437	24980	25241	26485	25953	24776
TOTAL ASSETS		-	6.298	245464	241523	231982	233731	239785
Total Bullion		+	115	1020	1014	1049	1044	1060
LONDON BANKING SILVER—Available		+	124	539	517	555	548	577
PROPORTION		-	200	75	25	75	75	50
Customers' Money Employed ...		+	0.8	10.9	11.2	12.3	12.0	11.1
		+	5.740	133935	134705	135775	135815	134820

OPERATIONS.

February 1944		Thursday, 10	Friday, 11	Saturday, 12	Monday, 14	Tuesday, 15	Wednesday, 16	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
LIGHT COIN sent to Mint								
SOLD								
GOLD								
COINED								
COIN (+ or -)								
+ 740								
- 740								
TOTAL BULLION (+ or -)								
+ 5.000								
Banking Department.								
Discounts								
+ 114								
- 1265								
- 1.151								
ON { L								
C								
- 5.177								
- 692								
- 5.869								
OFF { L								
C								
- 7.020								
TOTAL DISCOUNTS (+ or -)								
+ 260								
+ 260								
Advances								
ON { L								
C								
- 7.000								
+ 725								
- 28								
- 174								
+ 184								
- 6.293								
TOTAL ADVANCES (+ or -)								
Discounts & Advances								
+ 13								
- 727								
- 7.020								
LONDON { Receipts								
Payments								
+ 936								
+ 386								
- 616								
- 452								
- 944								
+ 981								
+ 291								
SOVEREIGNS—								
LONDON								
+ 13								
+ 26								
+ 225								
+ 0.1								
+ 1.325								

BANK RATE 2%

BALANCES.

February 1944		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		=	1100242	1100242	1100242	1100242	1100242	1100242
Viz.—with Public		-	290	1075750	1075543	1074414	1074705	1076407
" Bank		+	290	24492	24699	25828	25537	23835
Bankers Treasury Deposits		+	10500	1375500	1370000	1373000	1374000	1363500
Banking Department.								
PUBLIC { Exchequer & Paymaster		-	67	1989	2186	2147	2215	2174
- 2573 8652 { Other Public Deposits		-	2506	6663	6356	7281	7613	7244
				8652	8542	9428	9828	9418
PRIVATE { Bankers (Head Office)		+	5199	154979	147346	146580	149955	174695
+ 4890 221163 { Other Private Deposits		-	309	66184	64777	65703	66272	69003
DEPOSITS TOTAL		+	2317	229815	220665	221711	226055	253116
CAPITAL & REST		+	18	17984	17984	17984	17984	17984
TOTAL LIABILITIES		+	2335	247799	238649	239695	244039	271100
GOVERNMENT { Government Securities		=		51832	51832	51832	51832	51832
+ 2680 205472 { Ways & Means Advances		+	1250	11000	4000	3250	9500	37500
		+	1430	142640	140350	141080	139455	139010
DISCOUNTS AND ADVANCES { Discounts		+	260	1270	1270	1270	1270	1270
+ 242 2203 { Advances		-	18	933	946	906	933	907
OTHERS { Unproductive Securities		-	930	2879	2643	2701	2891	4156
- 866 14865 { Other Securities		+	64	11986	12125	12013	11832	11813
SECURITIES TOTAL		+	2056	222540	213166	213052	217713	246488
Res. Adv... 1897		+	290	24492	24699	25828	25537	23835
Int. Antd... 524								
Sundries ... 458		-	11	767	784	815	789	777
2879								
RESERVE TOTAL		+	279	25259	25483	26643	26326	24612
TOTAL ASSETS		+	2335	247799	238649	239695	244039	271100
Total Bullion		-	11	1009	1026	1057	1031	1019
LONDON BANKING SILVER—Available		+	13	552	553	573	546	517
PROPORTION		=	225	25	25	25	100	100
Customers' Money Employed ...		+	2395	136330	137270	136440	137340	137785

OPERATIONS.

February 1944		Thursday, 17	Friday, 18	Saturday, 19	Monday, 21	Tuesday, 22	Wednesday, 23	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
LIGHT COIN sent to Mint								
SOLD								
GOLD								
COINED								
COIN (+ or -)								
+ 1379								
- 1379								
TOTAL BULLION (+ or -)								
- 9500								
Banking Department.								
Discounts								
+ 53								
+ 87								
+ 140 ON { L								
+ 31695								
- 46								
+ 31649 OFF { L								
+ 31789								
TOTAL DISCOUNTS (+ or -)								
+ 31789								
Advances								
ON { L								
+ 32500								
+ 400								
- 26								
+ 375								
- 142								
+ 33107								
- 1379								
TOTAL ADVANCES (+ or -)								
Discounts & Advances								
+ 61								
- 1318								
+ 31789								
LONDON { Receipts								
Payments								
+ 471								
+ 726								
- 321								
- 965								
- 953								
- 572								
+ 1614								
SOVEREIGNS—{ LONDON								
+ 61								
+ 35								
- 150								
- 18								
+ 920								

BANK RATE 2%

BALANCES.

February 1944		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		=	1100242	1100242	1100242	1100242	1100242	1100242
Viz.—with Public		+	1.714	1077464	1079224	1080054	1080895	1084903
" Bank		-	1.714	22778	21018	20188	19347	15339
Bankers Treasury Deposits		-	1.000	1374500	1372500	1377500	1376000	1384500
Banking Department.								
PUBLIC Exchequer & Paymaster		+	62	2051	2205	2197	2191	2001
+ 289 8.941 Other Public Deposits		+	227	6890	6534	6219	5894	6008
				8941	8739	8416	8085	8009
PRIVATE Bankers (Head Office)		+	32.317	187296	174906	176196	173653	165632
+ 32.893 254.056 Other Private Deposits		+	576	66760	66501	65594	62723	69167
DEPOSITS TOTAL		+	33.182	262997	250146	250206	244461	242808
CAPITAL & REST		+	13	17997	17997	17997	17997	18014
TOTAL LIABILITIES		+	33.195	280994	268143	268203	262458	260805
GOVERNMENT Government Securities		=	51832	51832	51832	51832	51832	51832
+ 34.935 240.407 Ways & Means Advances		+	30.750	41750	33500	34000	32250	18250
Treasury Bills		+	4.185	146825	144155	144115	143250	150960
DISCOUNTS AND ADVANCES Discounts		-	50	1220	1195	1175	1010	1010
- 101 2.102 Advances		-	51	882	887	914	921	955
OTHERS Unproductive Securities		-	190	2689	2635	3126	1117	9550
- 37 14.828 Other Securities		+	153	12139	12022	11972	11851	12053
SECURITIES TOTAL		+	34.797	257337	246226	247134	242231	244610
Res. Adv... 1.744		-	1.714	22778	21018	20188	19347	15339
Int. Antid... 524		-						
Sundries ... 421		-						
2.689		+	112	879	899	881	880	856
RESERVE TOTAL		-	1.602	23657	21917	21069	20227	16195
TOTAL ASSETS		+	33.195	280994	268143	268203	262458	260805
Total Bullion		+	112	1121	1141	1123	1122	1098
LONDON BANKING SILVER—Available		+	88	640	659	645	643	644
PROPORTION		-	2.0	8.9	8.7	8.4	8.2	6.6
Customers' Money Employed ...		+	515	136845	138695	137790	138455	140745

OPERATIONS.

February/March 1944		Thursday, 24	Friday, 25	Saturday, 26	Monday, 28	Tuesday, 29	Wednesday, 1	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
LIGHT COIN sent to Mint								
SOLD								
GOLD COINED								
COIN (+ or -)								
+ 8.667								
- 8.667								
TOTAL BULLION (+ or -)								
+ 12.000								
Banking Department.								
Discounts								
+ 45								
+ 286								
+ 331								
ON { L								
C								
- 7.052								
+ 2.873								
- 4.179								
OFF { L								
C								
- 3.848								
+ 17								
TOTAL DISCOUNTS (+ or -)								
- 3.831								
Advances								
ON { L								
C								
- 11.250								
+ 4.140								
- 210								
+ 118								
+ 12.302								
- 244								
OFF { L								
C								
+ 4.856								
- 8.667								
TOTAL ADVANCES (+ or -)								
Discounts & Advances								
- 20								
- 8.687								
- 3.831								
LONDON { Receipts								
Payments								
406.431								
390.429								
679.772								
484.749								
479.494								
1.426.539								
3.867.414								
406.740								
391.780								
681.435								
487.411								
482.180								
1.426.802								
3.876.348								
- 309								
- 1351								
- 1.663								
- 2.662								
- 2.686								
- 263								
8934								
SOVEREIGNS—								
LONDON								
- 20								
+ 4								
50								
- 3.2								
+ 4.265								

BANK RATE 2%

BALANCES.

<u>March</u> 1944		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. 168/- " Coin		=	140	140	140	140	140	140
=		=						
BULLION TOTAL		=	242	242	242	242	242	242
NOTES TOTAL		=	1100242	1100242	1100242	1100242	1100242	1150242
Viz.—with Public		+	8.868	1086332	1087282	1086672	1087375	1089587
" Bank		-	8.868	13910	12960	13570	12867	10655
Bankers Treasury Deposits		+	24.000	1398500	1397500	1397000	1398500	1421000
Banking Department.								
PUBLIC { Exchequer & Paymaster		+	211	2262	2031	2003	2111	2210
+1.489 10.430 { Other Public Deposits		+	1.278	8168	9861	9686	9115	9491
				10430	11892	11689	11226	11701
PRIVATE { Bankers (Head Office)		-	19.427	167869	163817	151602	161759	150838
-10.978 243.078 { Other Private Deposits		+	8.449	75209	70688	70879	68954	68922
DEPOSITS TOTAL		-	9.489	253508	246397	234170	241939	231461
CAPITAL & REST		+	26	18023	18023	18023	18023	18023
TOTAL LIABILITIES		-	9.463	271531	264420	252193	259962	249484
GOVERNMENT { Government Securities		=	51832	51832	51832	51832	51832	51832
-18.200 222.207 { Ways & Means Advances		-	5.500	36250	31750	27000	37500	17000
		-	12.700	134125	134205	134740	132655	144475
DISCOUNTS AND ADVANCES { Discounts		+	6.790	8010	8010	8010	8010	8000
+7.169 9.271 { Advances		+	379	1261	1246	1255	1252	1443
OTHERS { Unproductive Securities		+	10.765	13454	11694	3119	3271	3595
+10.517 25.345 { Other Securities		-	248	11891	12067	11911	11825	11747
SECURITIES TOTAL		-	514	256823	250704	237867	246345	238092
Res. Adv. ... 11.310		-	8.868	13910	12960	13570	12867	10655
Int. Antd. ... 1.550		-						
Sundries ... 594		-						
13.454		-	81	798	756	756	750	737
RESERVE TOTAL		-	8.949	14708	13716	14326	13617	11392
TOTAL ASSETS		-	9.463	271531	264420	252193	259962	249484
Total Bullion		-	81	1040	998	998	992	979
LONDON BANKING SILVER—Available		-	54	586	526	514	509	494
PROPORTION		-	3.1	5.8	5.5	6.1	5.6	4.9
Customers' Money Employed ...		+	4.700	141545	141165	140359	142440	139445

OPERATIONS.

<u>March</u> 1944		Thursday, 2	Friday, 3	Saturday, 4	Monday, 6	Tuesday, 7	Wednesday, 8	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
LIGHT COIN sent to Mint								
GOLD SOLD								
COINED								
COIN (+ or -)								
+ 4.103								
+ 45.897								
TOTAL BULLION (+ or -)								
+ 32.500								
Banking Department.								
Discounts								
- 108								
+ 519								
+ 411								
ON { L								
C								
- 16.089								
- 5.358								
- 21.445								
OFF { L								
C								
- 21.034								
TOTAL DISCOUNTS (+ or -)								
- 21.034								
Advances								
ON { L								
C								
- 22.250								
- 35.190								
- 10								
- 28								
- 9.546								
+ 195								
OFF { L								
C								
- 66.829								
TOTAL ADVANCES (+ or -)								
+ 45.897								
Discounts & Advances								
- 102								
+ 45.795								
- 21.034								
LONDON { Receipts								
Payments								
+ 186								
- 290								
- 1.045								
- 1.332								
+ 48.729								
- 634								
+ 45.614								
SOVEREIGNS—LONDON								
- 102								
- 119								
+ 20.2								
- 2.710								

BANK RATE 2%

BALANCES.

<u>March</u> 1944		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		=	1150242	1150242	1150242	1150242	1150242	1150242
Viz.—with Public		+	4269	1090601	1090998	1089885	1090656	1092025
" Bank		+	45731	59641	59244	60357	59586	58217
Bankers Treasury Deposits		+	45500	1444000	1439000	1439000	1442000	1452000
Banking Department.								
PUBLIC { Exchequer & Paymaster		-	294	1968	2214	2102	2166	2082
- 1962. 8.468 { Other Public Deposits		-	1668	6500	7182	7437	6562	6587
				8468	9396	9539	8728	8669
PRIVATE { Bankers (Head Office)		-	18272	149597	146542	143788	145601	145487
- 21932. 221.146 { Other Private Deposits		-	3660	71549	69210	69657	71065	71915
DEPOSITS TOTAL		-	23894	229614	225148	222984	225394	226071
CAPITAL & REST		+	11	18034	18034	18034	18034	18034
TOTAL LIABILITIES		-	23883	247648	243182	241018	243428	244105
GOVERNMENT { Government Securities		=	51832	51832	51832	51832	51832	51832
- 60610. 161.597 { Ways & Means Advances		-	17750	18500	17250	14000	17250	10500
		-	42860	91265	89890	89860	89365	96790
DISCOUNTS AND ADVANCES { Discounts		-	10	8000	7000	7000	7000	8000
- 65. 9.206 { Advances		-	55	1206	1205	1179	1192	1215
OTHERS { Unproductive Securities		-	9154	4300	3915	3936	4412	4749
- 8823. 16.522 { Other Securities		+	331	12222	12167	12190	12138	12164
SECURITIES TOTAL		-	69498	187325	183259	179997	183189	185250
Res. Adv... 2.163		+	45731	59641	59244	60357	59586	58217
Int. Antd... 1.547								
Sundries ... 590								
4300								
CASH IN { Notes		-	116	682	679	664	653	638
RESERVE TOTAL		+	45615	60323	59923	61021	60239	58855
TOTAL ASSETS		-	23883	247648	243182	241018	243428	244105
Total Bullion		-	116	924	921	906	895	880
LONDON BANKING SILVER—Available		-	130	456	454	443	431	422
PROPORTION		+	20.4	26.2	26.6	27.3	26.7	26.0
Customers' Money Employed ...		-	3140	138405	139780	139810	140305	138670

OPERATIONS.

<u>March</u> 1944		Thursday, 9	Friday, 10	Saturday, 11	Monday, 13	Tuesday, 14	Wednesday, 15	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
LIGHT COIN sent to Mint								
GOLD SOLD								
COINED								
COIN (+ or -)								
+ 2.120								
- 2.120								
TOTAL BULLION (+ or -)								
+ 22.500								
Banking Department.								
Discounts								
+ 28								
+ 314								
+ 342 ON { L								
- 8.976								
- 779								
- 9.755 OFF { L								
- 9.413								
TOTAL DISCOUNTS (+ or -)								
- 9.413								
Advances								
ON { L								
+ 7.905								
- 3								
- 261								
- 121								
OFF { L								
- 7.230								
TOTAL ADVANCES (+ or -)								
- 2.120								
Discounts & Advances								
- 1.001								
LONDON { Receipts								
Payments								
+ 571								
- 73								
- 768								
- 828								
- 816								
+ 983								
SOVEREIGNS—LONDON								
71								
71								
71								
71								
71								
CLEARING HOUSE								
+ 0.2								
+ 3.085								

BANK RATE		2%		BALANCES.								OPERATIONS.						
March 1944		Variation from previous Wednesday.	Wednesday, 15	Thursday, 16	Friday, 17	Saturday, 18	Monday, 20	Tuesday, 21	March 1944	Thursday, 16	Friday, 17	Saturday, 18	Monday, 20	Tuesday, 21	Wednesday, 22	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							BARS		
168/-									LIGHT COIN sent to Mint							BARS		
									GOLD SOLD									
BULLION TOTAL		=	242	242	242	242	242	242	COINED									
NOTES TOTAL		=	1150242	1150242	1150242	1150242	1150242	1150242	COIN (+ or -)							IMPORTS		
Viz.—with Public		+	862	1091463	1092428	1091453	1092011	1093652	TOTAL BULLION									
" Bank		-	862	58779	57814	58789	58231	56590	(+ or -)							EXPORTS		
Bankers Treasury Deposits		+	22500	1466500	1467500	1466000	1467500	1469000	4500									
Banking Department.									Banking Department.									
PUBLIC { Exchequer & Paymaster		+	5	1973	2167	1980	2134	2184	Discounts									
- 46 8422 { Other Public Deposits		-	51	6449	5346	6920	6715	7731	ON { L			10		605	100	7895	8610	
				8422	7513	8900	8849	9915	C									
PRIVATE { Bankers (Head Office)		+	16289	165886	157312	153070	161206	155104	L									
+ 17029 238175 { Other Private Deposits		+	740	72289	70908	71217	72845	73097	OFF { L									
									C									
DEPOSITS TOTAL		+	16983	246597	235733	233187	242900	238116	TOTAL DISCOUNTS									
CAPITAL & REST		+	19	18053	18053	18053	18053	18053	(+ or -)									
TOTAL LIABILITIES		+	17002	264650	253786	251240	260953	256169	Advances									
GOVERNMENT { Government Securities		=		51832	51832	51832	51832	51832	ON { L									
+ 13535 175132 { Ways & Means Advances		+	4750	23250	17750	17750	27250	16000	S			13	30	30	12	85		
		+	8785	100050	102880	99540	100200	106130	C									
DISCOUNTS AND ADVANCES { Discounts		+	4800	12800	6000	6010	6010	6615				13	30	30	12	85		
+ 4844 14050 { Advances		+	44	1250	1262	1262	1292	1304	OFF { L									
		-	344	3956	3575	3510	3737	4934	S						10	41		
OTHERS { Unproductive Securities		-	90	12132	12079	11961	11818	12200	C									
- 434 16088 { Other Securities		-																
SECURITIES TOTAL		+	17945	205270	195378	191865	202139	199015	TOTAL ADVANCES									
Res. Ades... 1883		-	862	58779	57814	58789	58231	56590	(+ or -)									
Int. Antd... 1483		-							Discounts & Advances									
Sundries ... 590		-																
3956		-	81	601	594	586	583	564										
RESERVE TOTAL		-	943	59380	58408	59375	58814	57154	LONDON { Receipts									
TOTAL ASSETS		+	17002	264650	253786	251240	260953	256169	Payments									
Total Bullion		-	81	843	836	828	825	806	SOVEREIGNS—{									
LONDON BANKING SILVER—Available		-	60	396	373	356	354	324	LONDON}									
PROPORTION		-	22	240	247	254	242	240	CLEARING HOUSE									
Customers' Money Employed ...		-	3795	134610	131130	133370	132710	131780										

BANK RATE 2%

BALANCES.

March 1944		Variation from previous Wednesday.	Wednesday, 22	Thursday, 23	Friday, 24	Saturday, 25	Monday, 27	Tuesday, 28
Issue Department. Gold Bullion		=	102	102	102	102	102	102
s. d. 168/- „ Coin		=	140	140	140	140	140	140
BULLION TOTAL		=	242	242	242	242	242	242
NOTES TOTAL		=	1150242	1150242	1150242	1150242	1150242	1150242
Viz.—with Public		+ 2158	1093621	1094768	1094150	1094903	1098567	1101854
„ Bank		- 2158	56621	55474	56092	55339	51675	48388
Bankers Treasury Deposits		- 1500	1465000	1455000	1453500	1431500	1423000	1417000
Banking Department.								
PUBLIC { Exchequer & Paymaster		+ 47	2020	2163	2075	2115	2142	1966
-1267 7155 { Other Public Deposits		- 1314	5135	4502	5849	6545	5515	2765
			7155	6665	7924	8660	7657	4731
PRIVATE { Bankers (Head Office)		+ 19.159	185045	186316	182811	177811	167382	184280
+19.000 257175 { Other Private Deposits		- 159	72130	70413	69916	72027	67572	72496
DEPOSITS TOTAL		+ 17.733	264330	263394	260651	258498	242611	261507
CAPITAL & REST		+ 15	18068	18068	18068	18068	18068	18068
TOTAL LIABILITIES		+ 17.748	282398	281462	278719	276566	260679	279575
GOVERNMENT { Government Securities		=	51832	51832	51832	51832	51832	51832
+18.120 193252 { Ways & Means Advances		+ 10.500	33750	34500	33750	32500	16000	23750
		+ 7620	107670	107050	106690	107180	111795	113780
DISCOUNTS AND ADVANCES { Discounts		+ 1810	14610	14870	12370	12485	12485	14035
+ 1854 15904 { Advances		+ 44	1294	1292	1296	1321	1370	1360
OTHERS { Unproductive Securities		- 456	3500	3172	3394	2685	2063	12696
+ 28 16116 { Other Securities		+ 484	12616	12780	12806	12737	12993	13296
SECURITIES TOTAL		+ 20.002	225272	225496	222138	220740	208538	230749
Rec. Adv... 1426		- 2158	56621	55474	56092	55339	51675	48388
Int. Antd... 1479								
Sundries ... 595								
3500								
RESERVE TOTAL		- 2254	57126	55966	56581	55826	52141	48826
TOTAL ASSETS		+ 17.748	282398	281462	278719	276566	260679	279575
Total Bullion		- 96	747	734	731	729	708	680
LONDON BANKING SILVER—Available		- 114	282	274	273	271	259	243
PROPORTION		- 24	216	212	217	215	214	186
Customers' Money Employed ...		- 5.070	129540	130060	130320	129830	130805	131120

OPERATIONS.

March 1944		Thursday, 23	Friday, 24	Saturday, 25	Monday, 27	Tuesday, 28	Wednesday, 29	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
LIGHT COIN sent to Mint								
SOLD								
COINED								
COIN (+ or -)								
+ 8.233								
- 8.233								
TOTAL BULLION (+ or -)								
- 48.000								
Banking Department.								
Discounts								
54 { L		260		115		2.980	120	3.475
- 2370 { C								
- 2.424								
260 { L				115		2.980	120	3.475
765 { C						1.430	100	4.030
+ 366 { L			2.500					
- 399 { C								
- 2.823			2.500			1.430	100	4.030
TOTAL DISCOUNTS (+ or -)		+ 260	- 2.500	+ 115		+ 1.550	+ 20	- 555
Advances								
ON { L { B		5	4	25	49		10	93
C { S								
5 { L			4	25	49		10	93
+ 66 { C								
+ 9.196 { L { B		7					10	17
+ 680 { C { S								
+ 5.477		7					10	17
- 8.233		- 2	+ 4	+ 25	+ 49	- 10	+ 10	+ 76
Discounts & Advances		+ 258	- 2.496	+ 140	+ 49	+ 1.540	+ 30	- 479
LONDON { Receipts		441646	743.091	348.915	499.502	464.491	769.430	3.267.075
Payments		442.104	743.123	349.896	501.166	468.467	773.375	3.278.131
- 458		- 32	- 981	- 1.664	- 3.976	- 3.945		11.056
SOVEREIGNS—LONDON		71	71	71	71	71	71	
CLEARING HOUSE								
+ 1.580								

BANK RATE 2%

BALANCES.

March/April 1944		Variation from previous Wednesday.	Wednesday, 29	Thursday, 30	Friday, 31	Saturday, 1	Monday, 3	Tuesday, 4
Issue Department. Gold Bullion		=	102	102	102	102	102	102
s. d. „ Coin		=	140	140	140	140	140	140
168/-								
= BULLION TOTAL		=	242	242	242	242	242	242
NOTES TOTAL			1150242	1150242	1150242	1150242	1150242	1150242
Viz.—with Public		+ 11.013	1104634	1107892	1108579	1109740	1113553	1117785
„ Bank		- 11.013	45608	42350	41663	40502	36689	32457
Bankers Treasury Deposits		- 53.000	1412000	1401000	1389500	1358500	1374500	1382500
Banking Department.								
PUBLIC { Exchequer & Paymaster		- 46	1974	2018	6814	2190	2109	1979
- 48 7107 { Other Public Deposits		- 2	5133	5666	5372	6113	6989	6405
			7107	7684	12186	8303	9098	8384
PRIVATE { Bankers (Head Office)		- 8.920	176125	146447	137585	177110	165826	149972
- 8.212 248.963 { Other Private Deposits		+ 708	72838	75838	73597	69862	68138	68424
DEPOSITS TOTAL		- 8.260	256070	229969	223368	255275	243062	226780
CAPITAL & REST		+ 13	18081	18081	18081	18081	18081	17644
TOTAL LIABILITIES		- 8.247	274151	248050	241449	273356	261143	244424
GOVERNMENT { Government Securities		=	51832	51832	53832	53832	53832	53832
- 7.265 185.987 { Ways & Means Advances		- 4.000	29750	17250	-	33500	29750	15750
		- 3.265	104405	94500	101670	102195	105840	110475
DISCOUNTS AND ADVANCES { Discounts		- 555	14055	14075	18060	24360	15560	13270
- 479 15.425 { Advances		+ 76	1370	1378	1415	1488	1504	1490
OTHERS { Unproductive Securities		+ 9.961	13461	13109	11382	4103	4443	3566
+ 10.575 26.691 { Other Securities		+ 614	13230	13116	12996	12949	13099	13177
SECURITIES TOTAL		+ 2.831	228103	205260	199355	232427	224028	211560
Res. Adv... 11.398		- 11.013	45608	42350	41663	40502	36689	32457
Int. Ant... 1.478								
Sundries ... 585								
13.461								
RESERVE TOTAL		- 11.078	46048	42790	42094	40929	37115	32864
TOTAL ASSETS		- 8.247	274151	248050	241449	273356	261143	244424
Total Bullion		- 65	682	682	673	669	668	649
LONDON BANKING SILVER—Available		- 29	253	227	223	219	221	200
PROPORTION		- 3.7	17.9	18.6	18.8	16.0	15.2	14.5
Customers' Money Employed ...		+ 2.555	132095	133200	131080	130555	131060	131425

OPERATIONS.

March/April 1944		Thursday, 30	Friday, 31	Saturday, 1	Monday, 3	Tuesday, 4	Wednesday, 5	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
LIGHT COIN sent to Mint								
GOLD SOLD								
COINED								
COIN (+ or -)								
+ 13.151								
- 13.151								
TOTAL BULLION (+ or -)								
- 29.500								
Banking Department.								
Discounts								
+ 5		40	4295	6300		85	505	11.225
+ 1.272		40	4295	6300		85	505	11.225
- 26.153		20	310		8.800	2375	1665	13.170
- 4.414		20	310		8.800	2375	1665	13.170
- 29.290		20	310		8.800	2375	1665	13.170
- 437		20	310		8.800	2375	1665	13.170
TOTAL DISCOUNTS (+ or -)		+ 20	+ 3.985	+ 6.300	- 8.800	- 2.290	- 1.160	- 1.945
Advances								
ON { L { B		8	39	78	16		93	234
+ 6.070		8	39	78	16		93	234
- 785								
+ 120								
- 9.895								
- 53								
TOTAL ADVANCES (+ or -)		+ 8	+ 37	+ 73	+ 16	- 14	+ 93	+ 213
Discounts & Advances		+ 28	+ 4.022	+ 6.373	- 8.784	- 2.304	- 1.067	- 1.732
LONDON { Receipts		617.932	526.819	437.727	1280.556	385.750	483.503	3732.287
Payments		618.856	528.900	439.844	1282.802	389.172	487.348	3746.922
- 924		- 2.081	- 2.117	- 2.246	- 3.422	- 3.845	-	- 14.635
SOVEREIGNS—LONDON		71	71	71	71	71	71	
CLEARING HOUSE								
- 33								
- 25								
- 53								
- 40								
- 3.4								
- 670								

BANK RATE 2%

BALANCES.

<u>April</u> 1944	Variation from previous Wednesday.	Wednesday, 5	Thursday, 6	Friday, 7	Saturday, 8	Monday, 10	Tuesday, 11
Issue Department. Gold Bullion	=	102	102		102		102
s. d. " Coin	=	140	140		140		140
168/-							
BULLION TOTAL	=	242	242		242		242
NOTES TOTAL		1150242	1150242		1150242		1150242
Viz.—with Public	+ 14.594	1119228	1119566		1120803		1123544
" Bank	- 14.594	31014	30676		29439		26698
Bankers Treasury Deposits	- 33.500	1378500	1379500		1378500		1383000
Banking Department.							
PUBLIC { Exchequer & Paymaster	+ 40	2014	2116		2052		2154
+ 1.623 8.730 { Other Public Deposits	+ 1.583	6716	3350		1490		3860
		8730	5466		3542		6014
PRIVATE { Bankers (Head Office)	- 21.228	154891	148892		157772		154986
- 25.302 223.661 { Other Private Deposits	- 4.074	68764	69817		70768		70604
DEPOSITS TOTAL	- 23.679	232391	224175		232082		231604
CAPITAL & REST	- 419	17662	17662		17662		17662
TOTAL LIABILITIES	- 24.098	250053	241837		249744		249266
GOVERNMENT { Government Securities	+ 2.000	53832	53832		53832		53832
+ 3.385 189.372 { Ways & Means Advances	- 10.000	19750	19000		27750		34500
	+ 11.385	115790	110095		110415		107765
DISCOUNTS AND ADVANCES { Discounts	- 1.945	12110	11960		11715		9640
- 1.732 13.693 { Advances	+ 213	1583	1583		1513		1518
OTHERS { Unproductive Securities	- 11.121	2340	1400		1852		1989
- 11.118 15.573 { Other Securities	+ 3	13233	12895		12826		12978
SECURITIES TOTAL	- 9.465	218638	210765		219903		222222
Res. Adv... 1.562	- 14.594	31014	30676		29439		26698
Int. Antd... 198							
Sundries ... 580							
2340							
Cash in { Notes							
Gold Coin	- 39	401	396		402		346
Silver Coin	- 14.633	31415	31072		29841		27044
RESERVE TOTAL	- 24.098	250053	241837		249744		249266
TOTAL ASSETS							
Total Bullion	- 39	643	638		644		588
LONDON BANKING SILVER—Available	- 25	202	202		207		163
FROM MINT	- 40						
PROPORTION	- 4.4	13.5	13.8		12.8		11.6
Customers' Money Employed ...	- 985	131110	133805		133485		131885

OPERATIONS.

<u>April</u> 1944	Thursday, 6	Friday, 7	Saturday, 8	Monday, 10	Tuesday, 11	Wednesday, 12	WEEK'S TOTAL.
Issue Department.							
BOUGHT { Bullion							
LIGHT COIN sent to Mint							
SOLD							
GOLD							
COINED							
COIN (+ or -)							
+ 4.316							
- 4.316							
TOTAL BULLION (+ or -)							
+ 4.500							
Banking Department.							
Discounts							
+ 140	1000		255				1.255
- 2.856							
- 2.716 ON { L							
	1000		255				1.255
+ 89	1150		500		2.075	2.545	6.270
+ 1.840							
+ 1.929 OFF { L							
	1150		500		2.075	2.545	6.270
- 787							
TOTAL DISCOUNTS (+ or -)	150		245		2.075	2.545	5.015
- 787							
Advances							
ON { L { B							
						5	5
- 8.025							
- 2.470						5	5
- 65							
- 351			70			51	121
- 255							
+ 3.584			70			51	121
- 4.316							
TOTAL ADVANCES (+ or -)			70			51	116
Discounts & Advances	150		315			2.070	2.596
- 55							
- 4.371							
- 787							
LONDON { Receipts	552533		469.598			654.700	2.297.212
Payments	552570		471.294			656.232	2.301.613
- 37			1696			1.532	1.136
- 55							
- 39							
- 1.9							
+ 775							
SOVEREIGNS—LONDON	71		71		71	71	
CLEARING HOUSE							

BANK RATE 2%

BALANCES.

	Variation from previous Wednesday.	Wednesday, 12	Thursday, 13	Friday, 14	Saturday, 15	Monday, 17	Tuesday, 18
<u>April</u> 1944							
Issue Department. Gold Bullion	=	102	102	102	102	102	102
s. d. " Coin	=	140	140	140	140	140	140
<u>168/-</u>							
BULLION TOTAL	=	242	242	242	242	242	242
NOTES TOTAL	=	1150242	1150242	1150242	1150242	1150242	1150242
Viz.—with Public	+	4.320	1123548	1124004	1123426	1123719	1123479
" Bank	-	4.320	26694	26238	26816	26677	26763
Bankers Treasury Deposits	+	13.500	1392000	1400000	1403500	1393500	1405000
Banking Department.							
PUBLIC { Exchequer & Paymaster	+	21	2035	2072	2053	2040	1991
Other Public Deposits	-	2.165	4551	4213	3773	3238	5013
			6586	6285	5826	5278	7004
PRIVATE { Bankers (Head Office)	+	31	154928	159036	155359	171667	155334
Other Private Deposits	+	1.251	70015	70976	70965	71835	72586
							71125
DEPOSITS TOTAL	-	862	231529	236297	232150	248780	234924
CAPITAL & REST	+	12	17674	17674	17674	17674	17674
TOTAL LIABILITIES	-	850	249203	253971	249824	266454	252598
GOVERNMENT { Government Securities	=		53832	53832	53832	53832	53832
Ways & Means Advances	+	11.250	31000	20500	16250	34500	18250
Treasury Bills	-	1.815	113975	129795	128975	128750	129720
DISCOUNTS AND ADVANCES { Discounts	-	5.015	7095	7095	6920	6355	6355
Advances	-	116	1467	1467	1362	1384	1308
OTHERS { Unproductive Securities	-	752	1588	1454	2117	1621	2991
Other Securities	-	23	13210	13232	13196	12977	13242
							13334
SECURITIES TOTAL	+	3.529	222167	227375	222652	239419	225698
Res. Ades... 806	-	4.320	26694	26238	26816	26677	26763
Int. Antd... 198							
Sundries ... 584							
Cash in { Notes	-	59	342	358	356	358	377
Gold Coin	-						373
Silver Coin	-	4.379	27036	26596	27172	27035	26900
RESERVE TOTAL	-						27136
TOTAL ASSETS	-	850	249203	253971	249824	266454	252598
Total Bullion	-	59	584	600	598	619	615
LONDON BANKING SILVER—Available	-	69	133	113	117	120	136
PROPORTION	-	13	13	21	17	25	18
FROM MINT	-	1.9	11.6	11.2	11.7	10.8	11.4
CUSTOMERS' MONEY EMPLOYED ...	+	3.115	134225	132055	132675	132400	134120
							133310

OPERATIONS.

	Thursday, 13	Friday, 14	Saturday, 15	Monday, 17	Tuesday, 18	Wednesday, 19	WEEK'S TOTAL.
<u>April</u> 1944							
Issue Department.							
BOUGHT { Bullion							
Light Coin							
LIGHT COIN sent to Mint							
SOLD							
GOLD							
COINED							
COIN (+ or -)							
Imports							
Exports							
TOTAL BULLION (+ or -)							
Banking Department.							
Discounts							
ON { L		280	210			8.260	8.750
C							
OFF { L		280	210			8.260	8.750
C							
Advances							
ON { L		455	775		620		1.850
C							
OFF { L		455	775		620		1.850
C							
TOTAL DISCOUNTS (+ or -)		175	565		620	8.260	6.900
Advances							
ON { L			22		6	25	53
C							
OFF { L			22		6	25	53
C							
TOTAL ADVANCES (+ or -)		105		76	10	81	272
Discounts & Advances		105		76	10	81	272
LONDON { Receipts	488.661	338.462	665.655	536.696	427.692	498.101	2.955.267
Payments	488.718	338.597	665.788	536.355	427.814	495.183	2.952.455
SOVEREIGNS—LONDON	71	71	71	71	71	71	
CLEARING HOUSE							

BANK RATE 2%

BALANCES.

	Variation from previous Wednesday.	Wednesday, 19	Thursday, 20	Friday, 21	Saturday, 22	Monday, 24	Tuesday, 25
<u>April</u> 1944							
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	=	1150242	1150242	1150242	1150242	1150242	1150242
Viz.—with Public	-	2791	1120757	1119889	1118347	1118937	1120841
" Bank	+	2791	29485	30353	31895	31305	29401
Bankers Treasury Deposits	+	25000	1417000	1426000	1420500	1419500	1430800
Banking Department.							
PUBLIC { Exchequer & Paymaster	+	17	2052	2034	2048	2103	2190
+ 1110 { Other Public Deposits	+	1093	5644	5591	5001	4047	3717
			7696	7625	7049	6098	5820
PRIVATE { Bankers (Head Office)	+	7870	162798	151534	160862	164587	159147
+ 7693 { Other Private Deposits	-	177	69838	69130	73809	71868	70152
DEPOSITS TOTAL	+	8803	240332	228289	241720	242553	235119
CAPITAL & REST	+	18	17692	17692	17692	17692	17692
TOTAL LIABILITIES	+	8821	258024	245981	259412	260245	252811
GOVERNMENT { Government Securities	=		53832	53832	53832	53832	53832
- 2180 { Ways & Means Advances	-	75000	6000	2500	18250	19750	7000
DISCOUNTS AND ADVANCES { Treasury Bills	+	22820	136795	134795	133105	133130	139045
DISCOUNTS { Discounts	+	6900	13995	6795	4795	4795	4795
+ 6681 { Advances	-	219	1248	1228	1144	1161	1128
OTHERS { Unproductive Securities	+	1403	2991	2834	2792	2894	4092
+ 1500 { Other Securities	+	97	13307	13274	13220	13010	13137
SECURITIES TOTAL	+	6001	228168	215258	227138	228572	223029
Res. Adv... 2273	+	2791	29485	30353	31895	31305	29401
Int. Antd... 129							
Sundries ... 589							
2991							
Cash in { Notes	+	29	371	370	379	368	381
Gold Coin	+	2820	29856	30723	32274	31673	29782
Silver Coin	+	8821	258024	245981	259412	260245	252811
RESERVE TOTAL	+	29	613	612	621	610	623
TOTAL ASSETS	+	14	147	146	158	147	156
		81			25	23	47
PROPORTION	+	0.8	12.4	13.4	13.3	13.0	12.6
Customers' Money Employed ...	-	2.630	131595	133595	135285	135260	132845

OPERATIONS.

	Thursday, 20	Friday, 21	Saturday, 22	Monday, 24	Tuesday, 25	Wednesday, 26	WEEK'S TOTAL.
<u>April</u> 1944							
Issue Department.							
BOUGHT { Bullion							
LIGHT COIN sent to Mint							
GOLD SOLD							
COINED							
COIN (+ or -)							
+ 1.134							
- 1.134							
TOTAL BULLION (+ or -)							
+ 15500							
Banking Department.							
Discounts							
+ 138							
+ 664							
+ 802							
ON { L							
C							
+ 16.851							
+ 1234							
+ 18.085							
OFF { L							
C							
+ 18.887							
TOTAL DISCOUNTS (+ or -)							
+ 18.887							
Advances							
ON { L							
C							
+ 9.500							
+ 18.940							
- 9.200							
- 124							
+ 947							
- 72							
OFF { L							
C							
+ 19.991							
- 1.134							
TOTAL ADVANCES (+ or -)							
Discounts & Advances							
+ 30							
- 1.104							
LONDON { Receipts							
Payments							
+ 18.887							
SOVEREIGNS—							
LONDON							
+ 30							
+ 39							
- 95							
- 1.4							
+ 3.360							

BANK RATE 2%

BALANCES.

April/May 1944		Variation from previous Wednesday.	Wednesday, 26	Thursday, 27	Friday, 28	Saturday, 29	Monday, 1	Tuesday, 2
Issue Department. Gold Bullion		=	102	102	102	102	102	102
s. d. „ Coin		=	140	140	140	140	140	140
168/-								
=								
BULLION TOTAL		=	242	242	242	242	242	242
NOTES TOTAL			1150242	1150242	1150242	1150242	1150242	1150242
Viz.—with Public		+	3.716	1124473	1125720	1125823	1128026	1129591
„ Bank		-	3.716	25769	24522	24419	22216	20651
Bankers Treasury Deposits		+	16.000	1433000	1433500	1433000	1431000	1459500
Banking Department.								
PUBLIC { Exchequer & Paymaster		+	82	2134	2177	8328	5925	2118
- 3.206 4490 { Other Public Deposits		-	3.288	2356	1418	2558	742	4358
				4490	3595	10886	6667	6476
PRIVATE { Bankers (Head Office)		+	21375	184173	176029	152540	154464	156618
+ 22.788 255424 { Other Private Deposits		+	1.413	71251	72311	76357	76949	75865
								72808
DEPOSITS TOTAL		+	19.582	259914	251935	239783	238080	238959
CAPITAL & REST		+	11	17703	17703	17703	17703	17703
TOTAL LIABILITIES		+	19.593	277617	269638	257486	255783	256662
GOVERNMENT { Government Securities		=		53832	53832	53832	53832	53832
+ 35.100 231727 { Ways & Means Advances		+	17.250	23250	10250	-	-	4250
DISCOUNTS AND ADVANCES { Discounts		+	17.850	154645	148690	145530	145940	143275
								143965
- 9.411 5.832 { Advances		-	9.225	4770	4770	4770	4770	6905
				186	1062	1069	1010	1035
OTHERS { Unproductive Securities		-	2269	722	12971	14445	14696	13337
- 2.448 13850 { Other Securities		-	179	13128	13082	13020	12854	13031
								13024
SECURITIES TOTAL		+	23.241	251409	244664	232607	233127	235572
Res. Adv... -								222545
Int. Antd... 128		-	3.716	25769	24522	24419	22216	20651
Sundries ... 594								20313
722								
CASH IN { Notes		+	68	439	452	460	440	439
								400
RESERVE TOTAL		-	3.648	26208	24974	24879	22656	21090
TOTAL ASSETS		+	19.593	277617	269638	257486	255783	256662
Total Bullion		+	68	681	694	702	682	681
LONDON BANKING SILVER—Available		+	71	218	207	202	182	179
FROM MINT				25	25	25	24	155
PROPORTION		-	2.4	10.0	9.9	10.3	9.5	8.8
Customers' Money Employed ...		+	3.850	135445	136000	137260	136870	136570
								136435

OPERATIONS.

April/May 1944		Thursday, 27	Friday, 28	Saturday, 29	Monday, 1	Tuesday, 2	Wednesday, 3	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
LIGHT COIN sent to Mint								
GOLD SOLD								
COINED								
COIN (+ or -)		=	=	=	=	=	=	
+ 5.456								
- 5.456								
TOTAL BULLION (+ or -)		=	=	=	=	=	=	
Banking Department.								
Discounts								
+ 1.348								
+ 79								
ON { L								
C								
- 37.343								
+ 1.557								
- 35.786								
OFF { L								
C								
- 34.359								
TOTAL DISCOUNTS (+ or -)		=	=	=	=	=	=	
+ 2.135								
- 25								
+ 2.110								
Advances								
ON { L								
C								
10								
25								
5								
4								
44								
10								
25								
5								
4								
44								
3								
59								
98								
83								
243								
3								
59								
98								
83								
243								
TOTAL ADVANCES (+ or -)		+	7	- 59	+ 25	- 93	=	
Discounts & Advances		+	7	- 59	+ 25	+ 2.042	=	
- 79								
- 104								
+ 1.911								
LONDON { Receipts								
Payments								
667.327								
510.426								
1048.869								
2155.444								
464.651								
487.764								
5334.481								
667.925								
510.468								
1051.456								
2156.919								
465.478								
486.951								
5339.197								
- 598								
- 42								
- 2.587								
- 1.475								
- 827								
+ 813								
- 4.716								
SOVEREIGNS—								
LONDON								
71								
71								
71								
71								
71								
CLEARING HOUSE								
39								
63								
74								
0.9								
+ 990								

BANK RATE 2%

BALANCES.

May 1944		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			1150242	1150242	1150242	1150242	1150242	1150242
Viz.—with Public		+	4697	1129170	1130018	1128974	1129682	1130493
„ Bank		-	4697	21072	20224	21268	20560	19749
Bankers Treasury Deposits		+	30.000	1463000	1460000	1457500	1457500	1460000
Banking Department.								
PUBLIC { Exchequer & Paymaster		+	343	2477	2093	2029	2372	11961
+ 3283 — 7773 Other Public Deposits		+	2940	5296	6395	8004	6881	6382
				7773	8488	10033	9253	18343
PRIVATE { Bankers (Head Office)		-	38968	1452051	147989	143010	144831	142169
- 39128 216296 Other Private Deposits		-	160	71091	70041	70414	69057	70221
DEPOSITS TOTAL		-	35845	224069	226518	223457	223141	230733
CAPITAL & REST		+	11	17714	17714	17714	17714	17714
TOTAL LIABILITIES		-	35834	241783	244232	241171	240855	248447
GOVERNMENT { Government Securities		=		53832	53832	53832	53832	53832
- 36360 195367 Ways & Means Advances		-	23250	-	3250	500	-	-
TREASURY BILLS		-	13110	141535	141355	140385	141280	149675
DISCOUNTS AND ADVANCES { Discounts		+	2110	6880	5005	4300	4480	4415
+ 1911 — 7743 Advances		-	199	863	854	774	786	752
OTHERS { Unproductive Securities		+	3393	4115	6303	6609	6659	6537
+ 3318 17168 Other Securities		-	75	13053	12960	13024	12778	13039
SECURITIES TOTAL		-	31131	220278	223559	219424	219815	228250
Res. Adv... 3417		-	4697	21072	20224	21268	20560	19749
Int. Antd... 112		-						
Sundries ... 586		-						
4115		-						
CASH IN { Notes		-						
Gold Coin		-						
Silver Coin		-						
RESERVE TOTAL		-	4703	21505	20673	21747	21040	20197
TOTAL ASSETS		-	35834	241783	244232	241171	240855	248447
Total Bullion		-	6	675	691	721	722	690
LONDON BANKING SILVER—Available		-	24	194	180	216	216	189
FROM MINT		-	118	44	40	43		50
PROPORTION		-	0.5	9.5	9.1	9.7	9.4	8.7
Customers' Money Employed ...		+	830	136275	135655	136625	135730	135285

OPERATIONS.

May 1944		Thursday, 4	Friday, 5	Saturday, 6	Monday, 8	Tuesday, 9	Wednesday, 10	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
LIGHT COIN sent to Mint								
GOLD SOLD								
COINED								
COIN (+ or -)								
+ 1.997								
- 1.997								
TOTAL BULLION (+ or -)								
- 6.000								
Banking Department.								
Discounts								
+ 4.019								
+ 1.941								
ON { L		40		180	10		500	730
C								
+ 5.216								
+ 807								
OFF { L		40		180	10		500	730
C								
+ 11.983								
TOTAL DISCOUNTS (+ or -)		1.915	705		75			2.695
=		1.875	705	180	65		500	1.965
Advances								
ON { L				12		28	17	57
S								
C								
+ 16.680								
- 2.465				12		28	17	57
- 83								
- 224								
+ 26								
OFF { L		9	80		34			123
S								
C								
+ 13.934								
TOTAL ADVANCES (+ or -)		9	80		34			123
- 1.997		9	80	12	34	28	17	66
Discounts & Advances		1.884	785	192	99	28	517	2.031
LONDON { Receipts		350.683	477746	282.567	602.877	455.725	481.569	2.651.167
Payments		351.089	477395	283.183	603.498	456.520	479.500	2.651.185
+ 46								
- 1951								
+ 11.983								
SOVEREIGNS—LONDON		71	71	71	71	71	71	
CLEARING HOUSE								
+ 39								
- 133								
+ 120								

BANK RATE 2%

BALANCES.

<u>May</u> 1944		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.			1150242	1150242	1150242	1150242	1150242	1150242
Viz.—with Public		+	53	1129223	1128205	1126925	1127241	1128195
„ Bank		-	53	21019	22037	23317	23001	22047
Bankers Treasury Deposits		-	6.500	1456500	1455500	1459000	1452500	1454500
Banking Department.								
PUBLIC { Exchequer & Paymaster		+	1.719	4196	7160	24618	20819	14047
+ 4371. 12.144 { Other Public Deposits		+	2.652	7948	7025	6666	7392	8824
				12144	14185	31284	28211	22871
PRIVATE { Bankers (Head Office)		+	7.503	152708	151280	144216	148339	154581
+ 5.013 221.309 { Other Private Deposits		-	2.490	68601	68360	69049	68790	70557
DEPOSITS TOTAL		+	9.384	233453	233825	244549	245340	248009
CAPITAL & REST		+	18	17732	17732	17732	17732	17732
TOTAL LIABILITIES		+	9.402	251185	251557	262281	263072	265741
GOVERNMENT { Government Securities		=		53832	53832	53832	53832	53832
+ 12.655 208.022 { Ways & Means Advances		=						
DISCOUNTS AND ADVANCES { Discounts		+	1.965	4915	4915	4915	4915	4625
- 2.031 5.712 { Advances		-	66	797	839	786	822	812
OTHERS { Unproductive Securities		-	1.225	2890	2194	2297	3241	4066
- 1.208 15.960 { Other Securities		+	17	13070	13130	13003	12887	13086
SECURITIES TOTAL		+	9.416	229694	229065	238483	239592	243206
Res. Adv... 2.197		-	53	21019	22037	23317	23001	22047
Int. Antd... 112								
Sundries ... 581								
2.890								
CASH IN { Notes								
+ 39 472 455 481 479 488 509		+	39	472	455	481	479	488
RESERVE TOTAL		-	14	21491	22492	23798	23480	22535
TOTAL ASSETS		+	9.402	251185	251557	262281	263072	265741
Total Bullion		+	39	714	697	723	721	730
LONDON BANKING SILVER—Available		+	35	229	211	218	216	221
PROPORTION		-	133	9.2	9.6	9.7	9.5	9.0
Customers' Money Employed ...		+	20	136295	136330	137255	137010	135270

OPERATIONS.

<u>May</u> 1944		Thursday, 11	Friday, 12	Saturday, 13	Monday, 15	Tuesday, 16	Wednesday, 17	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								BARS
LIGHT COIN sent to Mint								BARS
GOLD SOLD								
COINED								
COIN (+ or -)								IMPORTS
- 1.125								EXPORTS
+ 1.125								
TOTAL BULLION (+ or -)								
Banking Department.								
Discounts								
+ 7.867								
+ 281								
ON { L								
- 2.024								
+ 726								
OFF { L								
+ 6.850								
TOTAL DISCOUNTS (+ or -)								
Advances								
ON { L								
+ 5.150								
- 290								
+ 15								
+ 732								
+ 81								
OFF { L								
+ 5.688								
TOTAL ADVANCES (+ or -)								
Discounts & Advances								
+ 37								
+ 1.162								
+ 6.850								
LONDON { Receipts								
Payments								
+ 982								
- 1092								
- 298								
- 312								
- 419								
+ 1945								
+ 2.990								
SOVEREIGNS—								
LONDON								
+ 37								
+ 17								
+ 104								
+ 0.2								
- 1.305								

BANK RATE 2%

BALANCES.

May 1944		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.			1150242	1150242	1150242	1150242	1150242	1150242
Viz.—with Public		-	2.932	1126291	1125138	1124663	1125315	1126636
„ Bank		+	2.932	23951	25104	25579	24927	23606
Bankers Treasury Deposits		-	9.500	1447000	1427500	1428000	1421000	1424500
Banking Department.								
PUBLIC { Exchequer & Paymaster		+	3.475	7671	4529	7657	2048	2157
+ 4.427 16 571 Other Public Deposits		+	952	8900	10390	9721	10374	11116
PRIVATE { Bankers (Head Office)		+	181	152889	156059	151933	157126	161452
+ 367 221.676 Other Private Deposits		+	186	68787	67805	67538	68162	67555
DEPOSITS TOTAL		+	4.794	238247	238783	236849	237710	242280
CAPITAL & REST		+	19	17751	17751	17751	17751	17751
TOTAL LIABILITIES		+	4.813	255998	256534	254600	255461	260031
GOVERNMENT { Government Securities		=		53832	53832	53832	53832	53832
+ 2.470 210.492 Ways & Means Advances		=				1500	1000	3000
DISCOUNTS AND ADVANCES { Discounts		+	2.470	156660	156640	156490	156010	160770
- 591 5.121 Advances		-	490	4425	4125	2425	2425	3125
OTHERS { Unproductive Securities		-	101	696	693	643	643	643
- 57 15.903 Other Securities		-	122	2768	2425	2028	2581	3269
SECURITIES TOTAL		+	65	13135	13173	13100	12999	13228
Res. Adv... 2.075		+	1.822	231516	230888	228518	229990	235867
Int. Adv... 112		+	2.932	23951	25104	25579	24927	23606
Sundries ... 581		-						
2.768		-						
CASH IN { Notes		+	59	531	542	503	544	558
RESERVE TOTAL		+	2.991	24482	25646	26082	25471	24164
TOTAL ASSETS		+	4.813	255998	256534	254600	255461	260031
Total Bullion		+	59	773	784	745	786	800
LONDON BANKING SILVER—Available		+	43	272	289	246	288	308
PROPORTION		+	1.0	10.2	10.7	11.0	10.7	9.9
Customers' Money Employed ...		-	1.675	134620	134590	134740	135220	135400

OPERATIONS.

May 1944		Thursday, 18	Friday, 19	Saturday, 20	Monday, 22	Tuesday, 23	Wednesday, 24	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
LIGHT COIN sent to Mint								
GOLD SOLD								
COINED								
COIN (+ or -)								
+ 1.533								
- 1.533								
TOTAL BULLION (+ or -)								
- 25.500								
Banking Department.								
Discounts								
- 5.627								
+ 1.504								
- 4.123 ON { L								
+ 17.130								
- 861								
+ 16.269 OFF { L								
+ 12.146								
TOTAL DISCOUNTS (+ or -)								
- 300								
Advances								
ON { L								
+ 3.000								
+ 12.480								
- 2.350								
- 53								
+ 389								
+ 154								
+ 13.620								
TOTAL ADVANCES (+ or -)								
- 1.533								
Discounts & Advances								
+ 59								
- 1.474								
+ 12.146								
LONDON { Receipts								
Payments								
+ 991								
+ 769								
- 878								
- 820								
- 1.644								
+ 168								
SOVEREIGNS—								
LONDON								
+ 59								
+ 78								
- 120								
- 1.1								
+ 780								

BANK RATE 2%

BALANCES.

OPERATIONS.

[illegible]

BANK RATE 2 %

BALANCES.

	Variation from previous Wednesday.	Wednesday, 31	Thursday, 1	Friday, 2	Saturday, 3	Monday, 5	Tuesday, 6
<u>May/June 1944</u>							
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	=	1150242	1150242	1150242	1150242	1150242	1150242
Viz.—with Public	+	7733	1135540	1136938	1135918	1136302	1137941
" Bank	-	7733	14702	13304	14324	13940	12301
Bankers Treasury Deposits	-	23000	1403000	1407000	1399500	1395000	1395500
Banking Department.							
PUBLIC { Exchequer & Paymaster	-	1049	4324	2033	2165	2031	15760
+ 1487 15033 { Other Public Deposits	+	2536	10709	11895	9318	9119	11182
			15033	13928	11483	11150	26942
PRIVATE { Bankers (Head Office)	-	9321	152866	145242	142963	161059	145997
- 8424 223299 { Other Private Deposits	+	897	70433	69501	69240	67818	70210
DEPOSITS TOTAL	-	6937	238332	228671	222686	240027	243149
CAPITAL & REST	+	32	17789	17789	17789	17789	17789
TOTAL LIABILITIES	-	6905	256121	246460	240475	257816	260938
GOVERNMENT { Government Securities	=	53832	53832	53832	53832	53832	53832
- 5965 215597 { Ways & Means Advances	=		2250	5750	9250	-	
DISCOUNTS AND ADVANCES { Treasury Bills	-	5965	161765	159955	150570	164270	177390
- 1360 961 { Discounts	-	1360	315	315	55	1025	1215
OTHERS { Unproductive Securities	+	7858	10691	1953	1190	934	1758
+ 8076 24162 { Other Securities	+	218	13471	13551	13386	13202	13061
SECURITIES TOTAL	+	751	240720	232497	225479	243204	247947
Res. Adv... 10002	-	7733	14702	13304	14324	13940	12301
Int. Antd... 101	-						
Sundries ... 588	-						
10691	+	77	699	659	672	690	705
Cash in { Notes	-	7656	15401	13963	14996	14612	12991
RESERVE TOTAL	-	7656	15401	13963	14996	14612	12991
TOTAL ASSETS	-	6905	256121	246460	240475	257816	260938
Total Bullion	+	77	941	901	914	914	932
LONDON BANKING SILVER—Available	+	74	460	425	443	443	478
PROPORTION	-	140	35	30	31	31	31
Customers' Money Employed ...	+	3.0	6.4	6.1	6.7	6.0	5.3
	+	1620	137430	137020	139550	139250	139130

OPERATIONS.

	Thursday, 1	Friday, 2	Saturday, 3	Monday, 5	Tuesday, 6	Wednesday, 7	WEEK'S TOTAL.
<u>June 1944</u>							
Issue Department.							
BOUGHT { Bullion							
LIGHT COIN sent to Mint							
SOLD							
COINED							
COIN (+ or -)	=	=	=	=	=	=	=
+ 2055							
- 2055							
TOTAL BULLION (+ or -)	=	=	=	=	=	=	=
Banking Department.							
Discounts							
+ 11.699							
+ 253							
ON { L							
C							
- 3287							
+ 296							
OFF { L							
C							
+ 8961							
TOTAL DISCOUNTS (+ or -)	=	- 260	+ 970	+ 190	=	+ 285	+ 1185
Advances							
ON { L							
C							
+ 18655							
+ 900							
+ 45							
- 8190							
- 400							
+ 11.010							
- 2055							
TOTAL ADVANCES (+ or -)	=	5	+ 55	- 5	=	+ 3	+ 48
Discounts & Advances	-	5	- 205	+ 965	+ 190	=	+ 288
LONDON { Receipts	1135423	465.875	515.501	427780	398664	452781	3396024
Payments	1135967	465.759	516.015	4287983	398604	450766	3395909
- 544	+ 116	- 514	- 1018	+ 60	+ 2015	+ 115	
SOVEREIGNS—LONDON	71	71	71	71	71	71	
CLEARING HOUSE							
+ 18							
+ 61							
- 1.1							
+ 1.615							

BANK RATE 2%

BALANCES.

OPERATIONS.

June 1944		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		=	1150	242 1150	242 1150	242 1150	242 1150	242 1150
Viz.—with Public		-	75 1135	465 1135	478 1133	72 1134	094 1136	494 1135
„ Bank		+	75 147	77 147	64 165	21 161	48 137	48 145
Bankers Treasury Deposits		-	2500	1400 500	1398 000	1392 000	1387 500	1397 500
Banking Department.								
PUBLIC { Exchequer & Paymaster		-	2207	2117	3989	2048	1979	14473
- 6035 8998 { Other Public Deposits		-	3828	6881	7395	8860	8791	8163
				8998	11384	10908	10770	22636
PRIVATE { Bankers (Head Office)		+	4222	1570	8815	1099	1564	73168
+ 7450 230749 { Other Private Deposits		+	3228	7366	171	798	7125	671935
DEPOSITS TOTAL		+	1415	23974	7234	28123	863725	130424
CAPITAL & REST		+	16	17805	17805	17805	17805	17805
TOTAL LIABILITIES		+	1431	257552	252086	256442	269109	264706
GOVERNMENT { Government Securities		=	53832	53832	53832	53832	53832	53832
+ 8895 224492 { Ways & Means Advances		+	2000	2000	-	3750	16500	-
		+	6895	1686	6016	5245	1643	9516
DISCOUNTS AND ADVANCES { Discounts		+	1185	1500	1500	1500	1500	2015
+ 1233 2194 { Advances		+	48	694	691	691	689	689
OTHERS { Unproductive Securities		-	8451	2240	2255	2238	2276	2800
- 8811 15351 { Other Securities		-	360	13111	13094	12785	12167	612883
SECURITIES TOTAL		+	1317	24203	7236	61723	919125	2243250
Res. Ades... 1555		+	75	1477	7714	7616	52116	148137
Int. Antd... 66								
Sundries ... 619		-	39	738	705	730	718	724
2240		+	114	15515	15469	17251	16866	14472
RESERVE TOTAL		+	1431	257552	252086	256442	269109	264706
TOTAL ASSETS		+	39	980	947	972	960	966
Total Bullion		+	54	514	457	475	463	458
LONDON BANKING SILVER—Available		+	103	42		41		32
PROPORTION		=		6.4	6.6	7.2	6.7	5.8
Customers' Money Employed ...		+	1560	138990	142405	142955	142530	141770

June 1944		Thursday, 8	Friday, 9	Saturday, 10	Monday, 12	Tuesday, 13	Wednesday, 14	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
LIGHT COIN sent to Mint								
GOLD SOLD								
COINED								
COIN (+ or -)								
222								
TOTAL BULLION (+ or -)								
222								
Banking Department.								
Discounts								
+ 15187								
455 + 14.732 ON { L								
7.118								
493 - 7.611 OFF { L								
7.121								
TOTAL DISCOUNTS (+ or -)								
7.121								
Advances								
ON { L								
2000								
8300								
515								
5								
819								
286								
TOTAL ADVANCES (+ or -)								
Discounts & Advances								
LONDON { Receipts								
Payments								
222								
SOVEREIGNS—LONDON								
CLEARING HOUSE								
24								
109								
0.3								
2.950								

BANK RATE 2%

BALANCES.

	Variation from previous Wednesday.	Wednesday, 14	Thursday, 15	Friday, 16	Saturday, 17	Monday, 19	Tuesday, 20
<u>June</u> 1944							
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	=	1150242	1150242	1150242	1150242	1150242	1150242
Viz.—with Public	-	2.679	1132786	1132103	1129978	1130544	1131344
" Bank	+	2.679	17456	18139	20264	19698	18898
Bankers Treasury Deposits	-	4.500	1396000	1394500	1383500	1378000	1384500
Banking Department.							
PUBLIC { Exchequer & Paymaster	+	1719	3836	2988	2134	2098	11188
+ 2523 11.521 { Other Public Deposits	+	804	7685	8219	8890	7748	7340
			11521	11207	11024	9846	18528
PRIVATE { Bankers (Head Office)	-	4.405	152683	155444	161002	172001	153884
- 4406 226.343 { Other Private Deposits	-	1	73660	71472	72084	72468	73226
DEPOSITS TOTAL	-	1.883	237864	238123	244110	254315	245638
CAPITAL & REST	+	17	17822	17822	17822	17822	17822
TOTAL LIABILITIES	-	1.866	255686	255945	261932	272137	263460
GOVERNMENT { Government Securities	=	53832	53832	53832	53832	53832	53832
- 7.625 216.867 { Ways & Means Advances	-	2000	-	9250	21500	-	-
DISCOUNTS AND ADVANCES { Treasury Bills	-	5.625	163035	162355	161690	160820	170735
+ 2.963 5.157 { Discounts	+	2.965	4465	4465	565	565	3365
OTHERS { Advances	+	2	692	689	689	694	696
+ 120 15.471 { Unproductive Securities	+	392	2632	2874	2070	1592	2539
	-	272	12839	12830	12825	12687	12628
SECURITIES TOTAL	-	4.542	237495	237045	240921	251690	243795
Res. Adv... 1.946	+	2.679	17456	18139	20264	19698	18898
Int. Antd... 66	-	3	735	761	747	749	767
Sundries ... 620	+	2.676	18191	18900	21011	20447	19665
2.632	-	1.866	255686	255945	261932	272137	263460
Cash in { Notes							
Gold Coin							
Silver Coin							
RESERVE TOTAL	+	2.676	18191	18900	21011	20447	19665
TOTAL ASSETS	-	1.866	255686	255945	261932	272137	263460
Total Bullion	-	3	977	1003	989	991	1009
LONDON BANKING SILVER—Available	-	33	481	500	491	493	516
FROM MINT	-	109	34			35	36
PROPORTION	+	1.2	7.6	7.9	8.6	8.0	8.4
Customers' Money Employed ...	+	3.625	142615	143095	143760	144515	144600

OPERATIONS.

	Thursday, 15	Friday, 16	Saturday, 17	Monday, 19	Tuesday, 20	Wednesday, 21	WEEK'S TOTAL.
<u>June</u> 1944							
Issue Department.							
BOUGHT { Bullion							BARS
LIGHT COIN sent to Mint							BARS
SOLD							
COINED							
COIN (+ or -)	=	=	=	=	=	=	IMPORTS
- 2.171							EXPORTS
+ 2.171							
TOTAL BULLION (+ or -)	=	=	=	=	=	=	
- 13.000							
Banking Department.							
Discounts							
ON { L				2.800		1.400	4.200
+ 661 - 204 { C				2.800		1.400	4.200
+ 2.931		3.900			1.225	1.415	6.540
+ 282 + 3.213 OFF { L							
+ 3.009		3.900			1.225	1.415	6.540
TOTAL DISCOUNTS (+ or -)	=	- 3.900	=	+ 2.800	- 1.225	- 15	- 2.340
+ 3.009							
Advances							
ON { L { B			5	2		6	13
+ 3.835							
- 2.325		5	2			6	13
+ 4							
- 301							
- 417							
OFF { L { B	3						3
+ 796	3						3
TOTAL ADVANCES (+ or -)	- 3	=	+ 5	+ 2	=	+ 6	+ 10
Discounts & Advances	- 3	- 3.900	+ 5	+ 2.802	- 1.225	- 9	- 2.330
+ 42							
+ 2.213							
+ 3.009							
LONDON { Receipts	539.516	504.356	462.051	444.447	434.451	594.086	2.978.907
Payments	538.800	502.808	462.282	444.585	434.826	591.482	2.974.783
+ 716 + 1.548 - 231 - 138 - 375 + 2.604 +							4.124
SOVEREIGNS—LONDON	71	71	71	71	71	71	
+ 52							
+ 105							
+ 0.8							
+ 2.350							
CLEARING HOUSE							

BANK RATE 2%

BALANCES.

OPERATIONS.

June 1944		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			1150242	1150242	1150242	1150242	1150242	1150242
Viz.—with Public		- 4.071	1128715	1127822	1126352	1126683	1129652	1131333
„ Bank		+ 4.071	21527	22420	23890	23559	20590	18909
Bankers Treasury Deposits		- 17.000	1379000	1371500	1364500	1364000	1362000	1359000
Banking Department.								
PUBLIC { Exchequer & Paymaster		- 1.862	1974	2177	2057	1984	4592	4099
- 2.404 - 9.117 { Other Public Deposits		- 542	7143	7612	8154	8650	9671	7566
			9117	9789	10211	10634	14263	11665
PRIVATE { Bankers (Head Office)		+ 11.852	164535	168227	162256	170887	167462	188470
+ 8.745 235.088 { Other Private Deposits		- 3.107	70553	67719	68880	68497	66468	66259
DEPOSITS TOTAL		+ 6.341	244205	245735	241347	250018	248193	266394
CAPITAL & REST		+ 18	17840	17840	17840	17840	17840	17840
TOTAL LIABILITIES		+ 6.359	262045	263575	259187	267858	266033	284234
GOVERNMENT { Government Securities		=	53832	53832	53832	53832	53832	53832
+ 5.190 222.057 { Ways & Means Advances		+ 9.000	9000	12500	7750	15500	-	-
		- 3.810	159225	158420	157700	157855	175900	186940
DISCOUNTS AND ADVANCES { Discounts		- 2.340	2125	335	335	645	645	500
- 2.330 - 2.827 { Advances		+ 10	702	692	692	693	693	692
OTHERS { Unproductive Securities		- 131	2501	2047	1416	2239	662	9766
- 625 - 14.846 { Other Securities		- 494	12345	12509	12761	12688	12851	12738
SECURITIES TOTAL		+ 2.235	239730	240335	234486	243452	244583	264468
Rev. Ades... 1.841		+ 4.071	21527	22420	23890	23559	20590	18909
Int. Antd... 38								
Sundries ... 622								
2.501								
RESERVE TOTAL		+ 4.124	22315	23240	24701	24406	21450	19766
TOTAL ASSETS		+ 6.359	262045	263575	259187	267858	266033	284234
Total Bullion		+ 53	1030	1062	1053	1089	1102	1099
LONDON BANKING SILVER—Available		+ 64	545	562	544	580	601	609
FROM MINT		+ 140	35	35	35	35	35	26
PROPORTION		+ 1.5	9.1	9.4	10.2	9.7	8.6	7.4
Customers' Money Employed ...		+ 1.995	144610	144740	145135	144980	145435	143820

June 1944		Thursday, 22	Friday, 23	Saturday, 24	Monday, 26	Tuesday, 27	Wednesday, 28	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
LIGHT COIN sent to Mint								
SOLD								
GOLD COINED								
COIN (+ or -)								
+ 2.618								
- 2.618								
TOTAL BULLION (+ or -)								
- 20.000								
Banking Department.								
Discounts		310		310		165		785
+ 2.125 + 423 ON { L								
+ 2.548 ON { C								
+ 23.935		310		310		165		785
- 4.294 + 19.641 OFF { L		2.100				310		2.410
+ 22.189		2.100				310		2.410
TOTAL DISCOUNTS (+ or -)		- 1.790		+ 310		- 145		- 1.625
Advances								
ON { L { B				1			26	27
+ 27.715								
- 1.625				1			26	27
- 10								
+ 7.265		10				1		11
+ 393								
+ 24.738		10				1		11
- 2.618		- 10		+ 1		- 1	+ 26	16
Discounts & Advances		- 1.800		+ 311		- 146	+ 26	- 1.609
LONDON { Receipts		468.724	404.455	733.608	445.789	424.644	729.803	3.207.023
Payments		467.631	403.675	733.757	447.164	426.720	730.121	3.209.068
+ 1.093		+ 780	- 149	- 1375	- 2.076	318		2.045
+ 69		71	71	71	71	71		
- 2.549								
+ 22.189								
SOVEREIGNS—LONDON								
+ 64								
- 131								
- 1.7								
- 790								
CLEARING HOUSE								

BANK RATE 2%

BALANCES.

	Variation from previous Wednesday.	Wednesday, 28	Thursday, 29	Friday, 30	Saturday, 1	Monday, 3	Tuesday, 4
June/July 1944							
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		1150242	1150242	1150242	1150242	1150242	1150242
Viz.—with Public	+ 2152	1130867	1131340	1130702	1132132	1133760	1134633
" Bank	- 2152	1130867	1131340	1130702	1132132	1133760	1134633
Bankers Treasury Deposits	- 21500	1357500	1357500	1357500	1357500	1357500	1357500
Banking Department.							
PUBLIC { Exchequer & Paymaster	+ 67	2041	2047	2185	2194	2698	2034
+ 3402 12519 { Other Public Deposits	+ 3335	10478	6745	7117	6903	7335	7298
		12519	8792	9302	9097	10533	9332
PRIVATE { Bankers (Head Office)	+ 39360	203895	240508	290525	279335	229912	221365
+ 38246 273334 { Other Private Deposits	- 1114	69439	75582	75181	76597	72038	71878
DEPOSITS TOTAL	+ 41648	285853	324832	375008	365029	312483	302575
CAPITAL & REST	+ 14	17854	17854	17854	17854	17854	17854
TOTAL LIABILITIES	+ 41662	303707	342736	392862	382883	330337	320429
GOVERNMENT { Government Securities	=	53832	53832	53832	53832	53832	53832
+ 33205 255262 { Ways & Means Advances	- 7250	1750	1750	29500	28750	-	8750
	+ 40455	199680	238615	261370	261945	240145	223265
DISCOUNTS AND ADVANCES { Discounts	- 1625	500	505	505	1455	2560	2560
- 1609 1218 { Advances	+ 16	718	717	917	717	717	717
OTHERS { Unproductive Securities	+ 11603	14104	14537	13259	4348	2982	1880
+ 12108 26954 { Other Securities	+ 505	12850	12942	12965	12750	12656	12786
SECURITIES TOTAL	+ 43704	283434	322898	372348	363797	312892	303790
Res. Adv... 13443	- 2152	19375	18902	19540	18110	16482	15609
Int. Antd... 37							
Sundries ... 624							
14104							
Cash in { Notes							
Gold Coin	+ 110	898	936	974	976	963	1030
Silver Coin	- 2042	20273	19838	20514	19086	17445	16639
RESERVE TOTAL	- 2042	20273	19838	20514	19086	17445	16639
TOTAL ASSETS	+ 41662	303707	342736	392862	382883	330337	320429
Total Bullion	+ 110	1140	1178	1216	1218	1205	1272
LONDON BANKING SILVER—Available	+ 97	642	686	728	731	711	786
FROM MINT	+ 191	60	36	70	35	75	75
PROPORTION	- 2.1	7.0	6.1	5.4	5.2	5.5	5.4
Customers' Money Employed ...	+ 520	145130	145470	145965	145170	145240	146090

OPERATIONS.

	Thursday, 29	Friday, 30	Saturday, 1	Monday, 3	Tuesday, 4	Wednesday, 5	WEEK'S TOTAL.
June/July 1944							
Issue Department.							
BOUGHT { Bullion							
LIGHT COIN sent to Mint							
SOLD							
COINED							
COIN (+ or -)	=	=	=	=	=	=	
TOTAL BULLION (+ or -)	=	=	=	=	=	=	
Banking Department.							
Discounts	5	950	1110			640	2705
ON { L							
C							
5		950	1110			640	2705
OFF { L							
C							
17470						465	470
2439							
19909							
16722							
TOTAL DISCOUNTS (+ or -)	+ 5	=	+ 950	+ 1105	=	+ 175	+ 2235
Advances							
ON { L							
C							
200							200
200							200
OFF { L							
C							
1							201
200							201
TOTAL ADVANCES (+ or -)	- 1	+ 200	- 200	=	=	=	1
Discounts & Advances	+ 4	+ 200	+ 750	+ 1105	=	+ 175	+ 2234
LONDON { Receipts	547251	545270	473775	1272067	570089	501398	3909850
Payments	546663	545497	475162	1273112	571368	501186	3912988
	+ 588	- 227	- 1387	- 1045	- 1279	+ 212	- 3138
SOVEREIGNS—LONDON	71	71	71	71	71	71	=
CLEARING HOUSE							
132							
25							
144							
216							
1.6							
960							

BANK RATE 2%

BALANCES.

	Variation from previous Wednesday.	Wednesday, 5	Thursday, 6	Friday, 7	Saturday, 8	Monday, 10	Tuesday, 11
<i>July</i> 1944							
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	=	1150242	1150242	1150242	1150242	1150242	1150242
Viz.—with Public	+	3.244	1134111	1134795	1134485	1135751	1136395
„ Bank	-	3.244	16131	15447	15757	14491	13847
Bankers Treasury Deposits	+	13.500	137100	137300	1377500	1376500	1401000
Banking Department.							
PUBLIC { Exchequer & Paymaster	+	9	2050	2003	2194	2195	24937
- 2419 { Other Public Deposits	-	2.428	8050	7695	8226	9103	9058
10.100			10100	9698	10420	11298	33995
PRIVATE { Bankers (Head Office)	+	13.106	217001	205831	194634	200109	174499
+ 14.909 { Other Private Deposits	+	1.803	71242	69543	69574	71887	69781
288.243							
DEPOSITS TOTAL	+	12.490	298343	285072	274628	283294	278275
CAPITAL & REST	+	24	17878	17878	17878	17878	17878
TOTAL LIABILITIES	+	12.514	316221	302950	292506	301172	296153
GOVERNMENT { Government Securities	=		53832	53832	53832	53832	53832
+ 25.320 { Ways & Means Advances	+	15.000	16750	10500	1500	10750	-
280.582							
DISCOUNTS AND ADVANCES { Discounts	+	10.320	210000	204725	202465	202280	208210
+ 2.234 { Advances	+	2.235	2735	2735	2900	3150	3380
3.452							
OTHERS { Unproductive Securities	-	12.048	2056	1367	1746	2698	2857
- 11.900 { Other Securities	+	148	12998	12611	12581	12211	12277
15.054							
SECURITIES TOTAL	+	15.654	299088	286487	275746	285643	281283
Rec. Adv... 1.441	-	3.244	16131	15447	15757	14491	13847
Int. Antd... 32							
Sundries ... 523							
2056							
Cash in { Notes	+	104	1002	1016	1003	1038	1023
Gold Coin	-	3.140	17133	16463	16760	15529	14870
Silver Coin	+	104	1002	1016	1003	1038	1023
RESERVE TOTAL	-	3.140	17133	16463	16760	15529	14870
TOTAL ASSETS	+	12.514	316221	302950	292506	301172	296153
Total Bullion	+	104	1244	1258	1245	1280	1265
TO MINT	+	25					
LONDON BANKING SILVER—Available	+	118	760	749	727	761	753
FROM MINT	+	216				22	
PROPORTION	-	1.3	5.7	5.7	6.1	5.4	5.3
Customers' Money Employed ...	+	445	145575	147665	147925	148110	147180

OPERATIONS.

	Thursday, 6	Friday, 7	Saturday, 8	Monday, 10	Tuesday, 11	Wednesday, 12	WEEK'S TOTAL.
<i>July</i> 1944							
Issue Department.							
BOUGHT { Bullion							
Light Coin							
LIGHT COIN sent to Mint							
SOLD							
COINED							
COIN (+ or -)							
+ 2.529							
- 2.529							
TOTAL BULLION (+ or -)							
+ 30.000							
Banking Department.							
Discounts							
+ 14.670							
+ 464							
+ 15.134 ON { L		165	250	230	820		1.465
C							
- 42.523							
- 858							
- 43.381 OFF { L							
C							
- 28.247							
TOTAL DISCOUNTS (+ or -)		+ 165	+ 250	+ 230	+ 820		+ 1.465
Advances							
ON { L							
C							
- 16.750							
- 10.490							
+ 1.465							
+ 10							
+ 777							
- 732							
- 25.720							
TOTAL ADVANCES (+ or -)		+ 5		+ 5			+ 10
Discounts & Advances		+ 170	+ 250	+ 235	+ 820		+ 1.475
LONDON { Receipts							
Payments							
+ 2							
- 2527							
- 28.247							
SOVEREIGNS—LONDON							
+ 2							
- 16							
- 22							
- 0.3							
+ 2080							
CLEARING HOUSE							
585.634							
275.690							
303.135							
546.909							
395.009							
479.126							
2.585.503							
585.555							
276.449							
304.338							
546.882							
395.386							
478.864							
2.587.474							
+ 79							
- 759							
- 1.203							
+ 27							
- 377							
+ 262							
- 1.971							

BANK RATE 2%

BALANCES.

	Variation from previous Wednesday.	Wednesday, 12	Thursday, 13	Friday, 14	Saturday, 15	Monday, 17	Tuesday, 18
<u>July</u> 1944							
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	=	1150242	1150242	1150242	1150242	1150242	1150242
Viz.—with Public	+ 1953	1136064	1135865	1133772	1134284	1135305	1135764
„ Bank	- 1953	14178	14377	16470	15958	14937	14478
Bankers Treasury Deposits	+ 33000	1404000	1407000	1400500	1399500	1410000	1415000
Banking Department.							
PUBLIC { Exchequer & Paymaster	+ 95	2145	2507	10345	2194	8043	2019
+ 168 10268 { Other Public Deposits	+ 73	8123	7223	8516	8885	10311	9113
		10268	9730	18861	11079	18354	11132
PRIVATE { Bankers (Head Office)	- 39.577	177424	173952	166191	179648	165596	171458
- 41967 246276 { Other Private Deposits	- 2390	68852	68398	68430	68195	68699	68887
DEPOSITS TOTAL	- 41.799	256544	252080	253482	258922	252649	251477
CAPITAL & REST	+ 10	17888	17888	17888	17888	17888	17888
TOTAL LIABILITIES	- 41.789	274432	269968	271370	276810	270537	269365
GOVERNMENT { Government Securities	=	53832	53832	53832	53832	53832	53832
- 41420 239162 { Ways & Means Advances	- 15.000	1750	—	—	6250	—	2000
		26420	183580	180670	180360	181045	178625
DISCOUNTS AND ADVANCES { Discounts	+ 1465	4200	4375	4375	4625	4625	4185
+ 1475 4927 { Advances	+ 10	727	726	726	726	726	726
OTHERS { Unproductive Securities	+ 675	2731	2408	2474	2710	2650	2614
+ 129 15183 { Other Securities	- 546	12452	12616	12192	11709	11799	11950
SECURITIES TOTAL	- 39816	259272	254627	253959	259912	254677	253932
Rev. Ades... 2090	- 1953	14178	14377	16470	15958	14937	14478
Int. Antd... 32							
Sundries ... 609							
2731							
Cash in { Notes							
„ { Gold Coin	- 20	982	964	941	940	923	955
„ { Silver Coin							
RESERVE TOTAL	- 1973	15160	15341	17411	16898	15860	15433
TOTAL ASSETS	- 41.789	274432	269968	271370	276810	270537	269365
Total Bullion	- 20	1224	1206	1183	1182	1165	1197
LONDON BANKING SILVER—Available	- 32	728	708	690	690	678	720
FROM MINT	22						35
PROPORTION	+ 0.2	5.9	6.0	6.8	6.5	6.2	6.1
Customers' Money Employed ...	+ 3585	149160	152070	152190	152490	151675	152425

OPERATIONS.

	Thursday, 13	Friday, 14	Saturday, 15	Monday, 17	Tuesday, 18	Wednesday, 19	WEEK'S TOTAL.
<u>July</u> 1944							
Issue Department.							
BOUGHT { Bullion							BARS
„ { Light Coin							BARS
LIGHT COIN sent to Mint							
SOLD							
COINED							
COIN (+ or -)	=	=	=	=	=	=	IMPORTS
Exports							EXPORTS
300							
300							
TOTAL BULLION (+ or -)	=	=	=	=	=	=	
Banking Department.							
Discounts							
126	700		250				950
990							
864 ON { L							
„ { C							
5966	700		250				950
35	525				440	50	1015
5931 OFF { L							
„ { C							
5067	525				440	50	1015
TOTAL DISCOUNTS (+ or -)	+ 175	=	+ 250	=	- 440	- 50	- 65
Advances							
ON { L						10	10
„ { s							
„ { C							
250							
4955							
15						10	10
1							
117							
502							
5340							
TOTAL ADVANCES (+ or -)	- 1	=	=	=	=	+ 10	+ 9
Discounts & Advances	+ 174	=	+ 250	=	- 440	- 40	- 56
LONDON { Receipts	445550	275910	466473	524292	396438	421369	2530.032
„ { Payments	445143	274498	466774	524753	397194	419161	2527.523
	+ 407	+ 1412	- 301	- 461	- 756	+ 2208	+ 2509
SOVEREIGNS—LONDON	71	71	71	71	71	71	=
CLEARING HOUSE							
8							
35							
0.2							
3265							

BANK RATE 2%

BALANCES.

	Variation from previous Wednesday.	Wednesday, 19	Thursday, 20	Friday, 21	Saturday, 22	Monday, 24	Tuesday, 25
<u>July</u> 1944							
Issue Department. Gold Bullion	=	102	102	102	102	102	102
s. d. " Coin	=	140	140	140	140	140	140
<u>168/-</u>							
BULLION TOTAL	=	242	242	242	242	242	242
NOTES TOTAL	=	1150242	1150242	1150242	1150242	1150242	1150242
Viz.—with Public	-	2493	1133571	1133494	1132171	1132737	1134143
" Bank	+	2493	16671	16748	18071	17505	16099
							14935
Bankers Treasury Deposits	+	26500	1430500	1430000	1420500	1425500	1425500
Banking Department.							
PUBLIC { Exchequer & Paymaster	+	6970	9115	26231	36003	29072	21698
+ 6413 { Other Public Deposits	-	557	7566	7820	7654	7577	8573
			16681	34051	43657	36649	30271
PRIVATE { Bankers (Head Office)	-	21167	156257	150124	150899	156782	163169
- 19336 { Other Private Deposits	+	1831	70683	68591	69815	68674	73943
							69664
DEPOSITS TOTAL	-	12923	243621	252766	264371	267383	272962
CAPITAL & REST	+	20	17908	17908	17908	17908	17908
TOTAL LIABILITIES	-	12903	261529	270674	282279	285291	290870
GOVERNMENT { Government Securities	=	53832	53808	53808	53808	53808	53808
- 14750 { Ways & Means Advances	-	1750	-	-	-	-	-
	-	13000	170580	180360	190235	189480	195140
DISCOUNTS AND ADVANCES { Discounts	-	65	4135	3735	3735	3735	4100
- 56 { Advances	+	9	736	736	737	737	737
	-	284	2447	2160	2606	1867	2489
OTHERS { Unproductive Securities	-	318	12134	12132	12060	11854	11906
- 602 { Other Securities	-	15408	243864	252931	263181	261481	268180
SECURITIES TOTAL	-	15408	243864	252931	263181	261481	268180
Res. Adv... 1972	+	2493	16671	16748	18071	17505	16099
Int. Antd... 31	+	12	994	995	1027	1027	1012
Sundries ... 444	+	2505	17665	17743	19098	18532	17111
2147	+	12903	261529	270674	282279	285291	290870
Cash in { Notes							
Gold Coin							
Silver Coin							
RESERVE TOTAL	+	2505	17665	17743	19098	18532	17111
TOTAL ASSETS	-	12903	261529	270674	282279	285291	290870
Total Bullion	+	12	1236	1237	1269	1269	1254
LONDON BANKING SILVER—Available	+	29	757	735	758	757	737
FROM MINT	+	71	36		35		32
PROPORTION	+	13	72	70	72	70	63
Customers' Money Employed ...	+	4160	153320	153320	152870	153625	153510
							152655

OPERATIONS.

	Thursday, 20	Friday, 21	Saturday, 22	Monday, 24	Tuesday, 25	Wednesday, 26	WEEK'S TOTAL.
<u>July</u> 1944							
Issue Department.							
BOUGHT { Bullion							
LIGHT COIN sent to Mint							
SOLD							
COINED							
COIN (+ or -)	=	=	=	=	=	=	=
+ 1.736							
- 1.736							
TOTAL BULLION (+ or -)	=	=	=	=	=	=	=
Banking Department.							
Discounts							
ON { L	300						665
C							
+ 1.080							
+ 30.406							
- 1.019							
+ 29.387							
OFF { L	700				170		870
C							
+ 29.341							
TOTAL DISCOUNTS (+ or -)	- 400	=	=	+ 365	- 170	=	- 205
Advances							
ON { L							
C							
+ 30.265							
- 205							
+ 1							
+ 1.203							
- 172							
+ 31.068							
TOTAL ADVANCES (+ or -)	=	+ 1	=	=	=	=	+ 1
Discounts & Advances	- 400	+ 1	=	+ 365	- 170	=	- 204
LONDON { Receipts	357.642	390.850	361.275	463.268	386.287	364.213	2.323.535
Payments	357.323	389.985	361.696	463.687	387.845	366.207	2.326.743
+ 319		+ 865	- 421	- 419	- 1.558	- 1.994	- 3.208
SOVEREIGNS—LONDON	71	71	71	71	71	71	=
CLEARING HOUSE							
+ 9							
- 15							
- 67							
- 1.4							
- 665							

BANK RATE 2%

BALANCES.

<u>July/August 1944</u>		Variation from previous Wednesday.	Wednesday,	Thursday,	Friday,	Saturday,	Monday,	Tuesday,
			26	27	28	29	31	1
Issue Department. Gold Bullion		=	102	102	102	102	102	102
s. d.	" Coin	=	140	140	140	140	140	140
<u>168/-</u>								
=								
BULLION TOTAL		=	242	242	242	242	242	242
NOTES TOTAL			1150242	1150242	1150242	1150242	1150242	1200242
Viz.—with Public		+ 3.232	1136803	1138933	1138887	1140537	1142665	1144271
" Bank		- 3.232	13439	11309	11355	9705	7577	55971
Bankers Treasury Deposits		- 8.000	1422500	1421000	1419000	1418000	1425500	1423500
Banking Department.								
PUBLIC {	Exchequer & Paymaster	- 6.997	2118	18862	15988	2079	25077	7130
- 8.987	Other Public Deposits	- 1.990	5576	2895	2867	3132	2280	3585
			7694	21757	18855	5211	27357	10715
PRIVATE {	Bankers (Head Office)	+ 29.866	186123	169383	172457	179198	162073	171220
+ 28.288	Other Private Deposits	- 1.578	69105	71838	72455	76865	77429	75442
DEPOSITS TOTAL		+ 19.301	262922	262978	263767	261274	266859	257377
CAPITAL & REST		+ 22	17930	17930	17930	17930	17930	17930
TOTAL LIABILITIES		+ 19.323	280852	280908	281697	279204	284789	275307
GOVERNMENT {	Government Securities	- 24	53808	53808	53808	53808	53808	53808
+ 24.864	Ways & Means Advances	+ 4.250	4250	-	-	1250	-	-
	Treasury Bills	+ 20.620	191200	187615	184065	183090	193125	143695
DISCOUNTS AND ADVANCES {	Discounts	- 205	3930	3930	3930	3930	3930	4435
- 204	Advances	+ 1	737	737	737	737	742	742
	Unproductive Securities	- 1.977	470	10438	14808	13964	12735	3821
- 2.112	Other Securities	- 135	11999	12044	11950	11681	11827	11771
SECURITIES TOTAL		+ 22.530	266394	268572	269298	268460	276167	218272
Rev. Ades...	Notes	- 3.232	13439	11309	11355	9705	7577	55971
Int. Antd...	Cash in {							
Sundries ...	Gold Coin	-						
	Silver Coin	+ 25	1019	1027	1044	1039	1045	1064
RESERVE TOTAL		- 3.207	14458	12336	12399	10744	8622	57035
TOTAL ASSETS		+ 19.323	280852	280908	281697	279204	284789	275307
Total Bullion		+ 25	1261	1269	1286	1281	1287	1306
LONDON BANKING SILVER—Available	TO MINT	+ 8	765	778	800	796	808	822
PROPORTION	FROM MINT	- 1.8	5.4	4.6	4.7	4.1	3.2	22.1
Customers' Money Employed ...		+ 330	153650	155265	158040	158295	158260	154640

OPERATIONS.

<u>July/August 1944</u>		Thursday,	Friday,	Saturday,	Monday,	Tuesday,	Wednesday,	WEEK'S TOTAL.
		27	28	29	31	1	2	
Issue Department.								
GOLD	BOUGHT { Bullion							BARS
	Light Coin							
	LIGHT COIN sent to Mint							BARS
	SOLD							
COINED								
COIN (+ or -)		=	=	=	=	=	=	IMPORTS
								EXPORTS
+ 7.468								
+ 42.532								
TOTAL BULLION (+ or -)		=	=	=	=	=	=	
+ 1.000								
Banking Department.								
Discounts								
+ 5.012	ON { L						755	500
- 1.991	+ 3.021 ON { C							
							755	500
- 14.903							250	
+ 6.337	- 8.566 OFF { L							
- 5.545	OFF { C							
							250	250
TOTAL DISCOUNTS (+ or -)		=	=	=	=	=	+ 505	+ 500
Advances								
- 4.250	ON { L { B						5	
- 47.505	ON { L { S							5
+ 505	ON { C							
+ 5								
+ 3.351	OFF { L { B							
- 228	OFF { L { S							
- 48.122	OFF { C							
TOTAL ADVANCES (+ or -)		=	=	=	=	=	+ 5	+ 5
Discounts & Advances		=	=	=	=	=	+ 5	+ 505
+ 45								
+ 42.577								
- 5.545								
LONDON { Receipts		649762	422369	886.698	460.758	1026.427	352.170	3798.184
Payments		650209	423204	888.817	462.143	978.700	354.285	3757.358
		- 447	- 835	- 2119	- 1385	+ 47727	- 2.115	+ 40.826
+ 45								
+ 57								
+ 128								
+ 16.7								
+ 990								
SOVEREIGNS—LONDON		71	71	71	71	71	71	=
CLEARING HOUSE								

BANK RATE 2%

BALANCES.

OPERATIONS.

August 1944		Variation from previous Wednesday.	Wednesday, 2	Thursday, 3	Friday, 4	Saturday, 5	Monday, 7	Tuesday, 8	August 1944		Thursday, 3	Friday, 4	Saturday, 5	Monday, 7	Tuesday, 8	Wednesday, 9	WEEK'S TOTAL.
Issue Department. Gold Bullion		=	102	102	102	102		102	Issue Department.								
s. d.	" Coin	=	140	140	140	140		140	BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint								BARS
168/-									GOLD SOLD								BARS
BULLION TOTAL		=	242	242	242	242		242	COINED								
NOTES TOTAL		=	1,200,242	1,200,242	1,200,242	1,200,242		1,200,242	COIN (+ or -)		=	=	=	-	=	=	IMPORTS
Viz.—with Public		+	9,216	114,601	911,480	291,148	269,114	933,611	TOTAL BULLION								EXPORTS
" Bank		+	40,784	54,223	52,213	51,973	50,906	49,846	(+ or -)		=	=	=	-	=	=	
Bankers' Treasury Deposits		-	1,000	14,215	50,014	20,501	14,205	14,100	Banking Department.								
Banking Department.									Discounts								
PUBLIC { Exchequer & Paymaster		+	67	2,185	3,852	4,178	2,223	2,564	ON { L						1,545		1,545
+ 1,011 8,705 Other Public Deposits		+	944	6,520	5,565	5,020	6,181	6,172	- 348 + 23,111 ON { C								
				8,705	9,417	9,198	8,404	31,816									
PRIVATE { Bankers (Head Office)		-	15,278	17,084	51,638	13,103	17,426	15,040	- 20,436				5		660		665
- 13,249 241,979 Other Private Deposits		+	2,029	71,134	70,230	71,383	70,480	72,049	+ 915 - 19,521 OFF { C								
DEPOSITS TOTAL		-	12,238	25,068	42,446	24,401	25,314	25,424	+ 3,590				5		660		665
CAPITAL & REST		+	16	17,946	17,946	17,946	17,946	17,946	TOTAL DISCOUNTS				5		885		880
TOTAL LIABILITIES		-	12,222	268,630	261,406	261,962	271,093	272,220	(+ or -)		=	=	-	5	+	+	
GOVERNMENT { Government Securities		=	53,808	53,808	53,808	53,808		53,886	Advances								
- 55,650 193,608 Ways & Means Advances		+	4,500	8,750	-	11,250		-	ON { L { B								
TREASURY BILLS		-	60,150	131,050	132,675	132,255	131,450	146,580	- 8,750								
DISCOUNTS AND ADVANCES { Discounts		+	1,005	4,935	4,935	4,935	4,930	5,815	+ 15,530								
+ 1,010 5,677 Advances		+	5	742	742	742	742	742	+ 880								
OTHERS { Unproductive Securities		+	1,829	2,299	4,203	5,434	5,476	3,033	+ 734							55	55
+ 1,595 14,064 Other Securities		-	234	11,765	11,745	11,681	11,395	11,187	- 578								
SECURITIES TOTAL		-	53,045	213,349	208,108	208,855	219,051	221,243	+ 7,894							55	55
Rev. Adcs... 1,845		+	40,784	54,223	52,213	51,973	50,906	49,846	- 4,377							55	55
Int. Antd... 9									TOTAL ADVANCES								
Sundries ... 445									(+ or -)								
2,299									Discounts & Advances								
RESERVE TOTAL		+	40,823	55,281	53,298	53,107	52,042	50,971	- 4,304								
TOTAL ASSETS		-	12,222	268,630	261,406	261,962	271,093	272,220	+ 3,590								
Total Bullion		+	39	1,300	1,327	1,376	1,378	1,373	+ 73								
LONDON BANKING SILVER—Available		+	54	819	829	867	870	880	+ 61								
PROPORTION		+	128	35	35			35	+ 105								
Customers' Money Employed ...		+	16.6	22.0	21.8	21.7	20.5	20.0	- 2.0								
		+	2,260	155,910	153,060	152,605	153,310	153,930	- 1,980								

BANK RATE 2%

BALANCES.

<u>August</u> 1944		Variation from previous Wednesday.	Wednesday, 9	Thursday, 10	Friday, 11	Saturday, 12	Monday, 14	Tuesday, 15
Issue Department. Gold Bullion		=	102	102	102	102	102	102
s. d.	" Coin	=	140	140	140	140	140	140
<u>168/-</u>								
BULLION TOTAL		=	242	242	242	242	242	242
NOTES TOTAL		=	1.200	1.200	1.200	1.200	1.200	1.200
Viz.—with Public		+ 4.541	1150	1150	1149	1150	1150	1149
" Bank		- 4.541	496	497	508	508	497	507
Bankers Treasury Deposits		+ 11.000	1432	1438	1427	1426	1442	1451
Banking Department.								
PUBLIC { Exchequer & Paymaster	+ 1.129 <u>9.834</u>	+ 691	2876	2005	2163	1986	17438	11174
Other Public Deposits		+ 438	6958	6842	6203	6868	7016	8381
			9834	8847	8366	8854	24454	19555
PRIVATE { Bankers (Head Office)	- 7.411 <u>234.568</u>	- 8.007	162838	166831	164295	174405	150882	155623
Other Private Deposits		+ 596	71730	70798	70050	69524	70553	71465
DEPOSITS TOTAL		- 6.282	244402	246476	242711	252783	245889	246643
CAPITAL & REST		+ 15	17961	17961	17961	17961	17961	17961
TOTAL LIABILITIES		- 6.267	262363	264437	260672	270744	263850	264604
GOVERNMENT { Government Securities	- 2.350 <u>191.258</u>	+ 120	53928	53928	53928	53928	53928	53928
Ways & Means Advances		- 8.750	-	4750	4750	18250	-	-
Treasury Bills		+ 6.280	137330	135555	130890	128815	138685	138840
DISCOUNTS AND ADVANCES { Discounts	+ 825 <u>6.502</u>	+ 880	5815	5730	5730	5410	5725	4600
Advances		- 55	687	687	687	687	687	687
OTHERS { Unproductive Securities	- 217 <u>13.847</u>	+ 98	2397	1387	1138	945	2008	2673
Other Securities		- 315	11450	11514	11549	11465	11911	11888
SECURITIES TOTAL		- 1.742	211607	213551	208672	219500	212944	212616
Rev. Advs... 1.946	Int. Antd... <u>9</u> Sundries ... <u>442</u> <u>2.397</u>	- 4.541	49682	49755	50846	50085	49731	50728
Cash in { Notes								
Gold Coin		+ 16	1074	1131	1154	1159	1175	1260
Silver Coin		- 4.525	50756	50886	52000	51244	50906	51988
RESERVE TOTAL		- 6.267	262363	264437	260672	270744	263850	264604
TOTAL ASSETS								
Total Bullion		+ 16	1316	1373	1396	1401	1417	1502
LONDON BANKING SILVER—Available		+ 9	828	880	906	911	933	1024
FROM MINT		105	70	35	30	30	30	30
PROPORTION		- 1.3	20.7	20.6	21.4	20.2	20.7	21.0
Customers' Money Employed ...		- 2.380	153530	153680	155420	155575	155705	155735

OPERATIONS.

<u>August</u> 1944		Thursday, 10	Friday, 11	Saturday, 12	Monday, 14	Tuesday, 15	Wednesday, 16	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		350			315			665
C								
OFF { L		350			315			665
C		435		320		1.125	1.055	2935
TOTAL DISCOUNTS (+ or -)		435		320		1.125	1.055	2935
Advances								
ON { L								
C								
OFF { L								
C								
TOTAL ADVANCES (+ or -)								
Discounts & Advances		- 85		- 320	+ 315	- 1.125	- 1.055	- 2.270
LONDON { Receipts		419.699	414.054	513.378	385.339	483.219	483.986	2.699.675
Payments		419.163	413.948	513.804	384.880	483.149	480.912	2.695.856
		+ 536	+ 106	- 426	+ 459	+ 70	+ 3074	+ 3.819
SOVEREIGNS—LONDON		71	71	71	71	71	71	=
CLEARING HOUSE								

BANK RATE 2%

BALANCES.

OPERATIONS.

<u>August 1944</u>		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		=	1200242	1200242	1200242	1200242	1200242	1200242
Viz.—with Public		-	3.614	1146946	1145836	1145037	1145570	1146218
" Bank		+	3.614	53296	54406	55205	54672	54024
Bankers Treasury Deposits		+	25.500	145800	145800	1455500	1451000	1458500
Banking Department.								
PUBLIC { Exchequer & Paymaster		+	694	3570	2099	3452	1964	10627
+ 2427 12261 Other Public Deposits		+	1733	8691	8864	8463	6893	7155
PRIVATE { Bankers (Head Office)		-	5873	156965	159625	158094	179927	161651
- 5.340 229228 Other Private Deposits		+	533	72263	70912	72091	71272	71762
DEPOSITS TOTAL		-	2913	241489	241500	242100	260056	251195
CAPITAL & REST		+	16	17977	17977	17977	17977	17977
TOTAL LIABILITIES		-	2.897	259466	259477	260077	278033	269172
GOVERNMENT { Government Securities		=	53928	53928	53928	53928	53928	53928
- 4820 186438 Ways & Means Advances		=		500	-	18000	-	
DISCOUNTS AND ADVANCES { Treasury Bills		-	4820	132510	131470	131660	130370	139895
- 2270 4232 Discounts		-	2270	3545	3155	2920	4665	4780
OTHERS { Unproductive Securities		=	153	2244	2122	2448	2560	2780
+ 376 14223 Other Securities		+	529	11979	11917	11905	11831	11877
SECURITIES TOTAL		-	6714	204893	203784	203554	222047	213823
Rev. Adv... 1794		+	3.614	53296	54406	55205	54672	54024
Int. Antd... 5		+	203	1277	1287	1318	1314	1325
Sundries ... 445		+	3.817	54573	55693	56523	55986	55349
2244		+	203	1277	1287	1318	1314	1325
RESERVE TOTAL		+	3.817	54573	55693	56523	55986	55349
TOTAL ASSETS		-	2.897	259466	259477	260077	278033	269172
Total Bullion		+	203	1519	1529	1560	1556	1567
LONDON BANKING SILVER—Available		+	216	1044	1060	1064	1060	1076
PROPORTION		+	1.8	22.5	23.0	23.3	21.5	22.0
Customers' Money Employed ...		+	2.580	156110	156600	156285	156825	156865

<u>August 1944</u>		Thursday, 17	Friday, 18	Saturday, 19	Monday, 21	Tuesday, 22	Wednesday, 23	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
LIGHT COIN sent to Mint								
SOLD								
GOLD								
COINED								
COIN (+ or -)								
- 1.143								
+ 1.143								
TOTAL BULLION (+ or -)								
Banking Department.								
Discounts								
+ 1639			250	2500		930		3680
- 124								
+ 1.515 ON { L								
+ 18400			250	2500		930		3680
+ 861			485	755		815		2445
+ 19261 OFF { L								
+ 20776			390	485	755	815		2445
TOTAL DISCOUNTS (+ or -)		- 390	- 235	+ 1745		+ 115		+ 1235
Advances								
ON { L { B			5	1				6
+ 17485								
+ 1235			5	1				6
- 9								
+ 907						15		15
- 42								
+ 19576						15		15
+ 1.143			5	1		15		9
TOTAL ADVANCES (+ or -)		+ 385	- 234	+ 1745		- 15	+ 115	+ 1226
Discounts & Advances								
LONDON { Receipts		640704	417307	416080	433898	410748	408938	2727675
Payments		639815	416534	416591	433831	411151	407109	2725031
+ 889			773	- 511	+ 67	- 403	+ 1829	+ 2644
SOVEREIGNS—LONDON		71	71	71	71	71	71	
CLEARING HOUSE								
+ 57								
+ 55								
+ 160								
- 13								
+ 965								

BANK RATE 2%

BALANCES.

OPERATIONS.

<u>August</u> 1944		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		=	1200242	1200242	1200242	1200242	1200242	1200242
Viz.—with Public		- 2508	1144438	1143759	1143439	1144075	1145704	1146226
" Bank		+ 2508	55804	56483	56803	56167	54538	54016
Bankers Treasury Deposits		+ 19000	1477000	1478500	1480000	1478500	1464000	1450000
Banking Department.								
PUBLIC { Exchequer & Paymaster		+ 1266	4836	13158	17896	4581	2106	2056
+ 163 12424 { Other Public Deposits		- 1103	7588	7933	7773	8085	7646	7522
			12424	21091	25669	12666	9752	9578
PRIVATE { Bankers (Head Office)		+ 6737	163702	153904	151133	160814	179119	197721
+ 7795 237023 { Other Private Deposits		+ 1058	73321	72463	70310	66377	69397	70609
DEPOSITS TOTAL		+ 7958	249447	247458	247112	239857	258268	277908
CAPITAL & REST		+ 16	17993	17993	17993	17993	17993	17993
TOTAL LIABILITIES		+ 7974	267440	265451	265105	257850	276261	295901
GOVERNMENT { Government Securities		=	53928	53928	53928	53928	53928	53928
+ 4140 190578 { Ways & Means Advances		=				4500	7750	
		+ 4140	136650	133345	132105	127555	136585	146020
DISCOUNTS AND ADVANCES { Discounts		+ 1235	4780	4800	5795	5695	5695	6240
+ 1226 5458 { Advances		- 9	678	678	678	678	678	678
OTHERS { Unproductive Securities		+ 16	2260	2816	2494	595	7058	14020
- 33 14190 { Other Securities		- 49	11930	11959	11826	11755	11792	11754
SECURITIES TOTAL		+ 5333	210226	207526	206826	200206	220236	240390
Res. Adv... 1663		+ 2508	55804	56483	56803	56167	54538	54016
Int. Antd... 4								
Sundries ... 593								
2260								
RESERVE TOTAL		+ 133	1410	1442	1476	1477	1487	1495
TOTAL ASSETS		+ 2641	57214	57925	58279	57644	56025	55511
Total Bullion		+ 133	1652	1684	1718	1719	1729	1737
LONDON BANKING SILVER—Available		+ 126	1170	1197	1235	1237	1255	1274
FROM MINT		+ 195	35	35	35	35	35	35
PROPORTION		+ 0.4	22.9	23.4	23.5	24.0	21.6	19.4
Customers' Money Employed ...		+ 2410	158520	157890	158720	159120	158130	158695

<u>August</u> 1944		Thursday, 24	Friday, 25	Saturday, 26	Monday, 28	Tuesday, 29	Wednesday, 30	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
LIGHT COIN sent to Mint								
SOLD								
GOLD COINED								
COIN (+ or -)								
+ 1788								
- 1788								
TOTAL BULLION (+ or -)								
- 27000								
Banking Department.								
Discounts		20	995				545	1560
- 2780 } - 2846 ON { L								
bb } C		20	995				545	1560
+ 34019				100			680	780
- 2712 } + 31307 OFF { L								
+ 28461				100			680	780
=								
TOTAL DISCOUNTS (+ or -)		+ 20	+ 995	- 100			+ 545	- 680
+ 28461								
Advances								
ON { L { B								
+ 7750								
+ 9370								
+ 1460								
=								
+ 11760							15	15
- 176								
+ 30164							15	15
- 1788							15	15
-								
TOTAL ADVANCES (+ or -)								
Discounts & Advances		+ 20	+ 995	- 100			+ 545	- 680
+ 85								
- 1703								
+ 28461								
LONDON { Receipts		403074	342928	576127	410190	251419	477861	2461599
{ Payments		402408	342874	576642	410265	253487	477361	2463037
+ 666			54	515	75	2068	500	1438
SOVEREIGNS—								
LONDON		71	71	71	71	71	71	
CLEARING HOUSE								
+ 104								
140								
- 30								
+ 175								

BANK RATE 2%

BALANCES.

<u>August/September 1944</u>		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	102
s. d.	" Coin	=	140	140	140	140	140	140
<u>168/-</u>								
BULLION TOTAL		=	242	242	242	242	242	242
NOTES TOTAL		=	1200242	1200242	1200242	1200242	1200242	1200242
Viz.—with Public		+	1573	1146011	1146576	1147263	1148362	1149561
" Bank		-	1573	54231	53666	52979	51880	50681
Bankers Treasury Deposits		-	500	1478500	1489000	1483000	1481000	1492500
Banking Department.								
PUBLIC { Exchequer & Paymaster		-	2728	2108	5928	4052	1985	4003
+ 1937	14361	Other Public Deposits	+	4665	12253	8418	8560	8715
				14361	14346	12612	10700	13274
PRIVATE { Bankers (Head Office)		+	24113	187815	173365	163285	174191	164438
+ 21039	258062	Other Private Deposits	-	3074	70247	72637	75456	72988
				70247	72637	75456	72988	72696
DEPOSITS TOTAL		+	22976	272423	260348	251353	257879	250408
CAPITAL & REST		+	10	18003	18014	18014	18014	18014
TOTAL LIABILITIES		+	22986	290426	278362	269367	275893	268422
GOVERNMENT { Government Securities		=	53928	53928	53952	53952	53952	53952
+ 12705	203283	Ways & Means Advances	+	11250	11250	-	15250	-
		Treasury Bills	+	1455	138105	140125	140230	132770
DISCOUNTS AND ADVANCES { Discounts		+	780	5560	5560	5535	5265	5265
+ 765	6223	Advances	-	15	663	588	901	907
				663	588	901	907	906
OTHERS { Unproductive Securities		+	10998	13258	11160	2387	2584	3127
+ 10968	25158	Other Securities	-	30	11900	11817	11848	11743
				11900	11817	11848	11743	11806
SECURITIES TOTAL		+	24438	234664	223178	214853	222471	216196
Rev. Ades... 12661		Notes	-	1573	54231	53666	52979	51880
Int. Antd... 3		Cash in { Gold Coin	-					
Sundries ... 594		Silver Coin	+	121	1531	1518	1535	1542
	13258			1531	1518	1535	1542	1545
RESERVE TOTAL		-	1452	55762	55184	54514	53422	52226
TOTAL ASSETS		+	22986	290426	278362	269367	275893	268422
Total Bullion		+	121	1773	1760	1777	1784	1787
LONDON BANKING SILVER—Available		+	146	1316	1309	1316	1324	1311
		FROM MINT		175	35	35	35	35
PROPORTION		-	25	204	211	216	207	208
Customers' Money Employed ...		+	940	159460	159445	157755	158305	156935

OPERATIONS.

<u>August/September 1944</u>		Thursday, 31	Friday, 1	Saturday, 2	Monday, 4	Tuesday, 5	Wednesday, 6	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			575			410		985
C								
OFF { L			575			410		985
C			600	270			2570	3440
TOTAL DISCOUNTS (+ or -)		=	600	270			2570	3440
Advances								
ON { L			313	b		b		325
C								
OFF { L			313	b		b		325
C								
TOTAL ADVANCES (+ or -)		=	75			1	12	12
Discounts & Advances		-	75	+ 313	+ b	- 1	- 12	- b
LONDON { Receipts		-	75	+ 288	- 264	- 1	+ 398	- 2576
Payments		-	75					
SOVEREIGNS—LONDON								
CLEARING HOUSE								

BANK RATE 2%

BALANCES.

OPERATIONS.

September 1944		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			1200242	1200242	1200242	1200242	1200242	1200242
Viz.—with Public		+	3779	1149790	1150590	1151340	1152490	1151998
„ Bank		-	3779	50452	49652	49882	48902	47752
Bankers Treasury Deposits		+	31500	1508000	1506000	1500500	1500000	1504000
Banking Department.								
PUBLIC { Exchequer & Paymaster		+	88	2196	3513	2774	2150	6259
- 5.093	9268 { Other Public Deposits	-	5.181	7072	6177	6429	7471	6926
			9268	9690	9203	9621	13185	18251
PRIVATE { Bankers (Head Office)		-	29.109	158706	153721	152672	161591	154739
- 27390	230.672 { Other Private Deposits	+	1719	71966	72046	73285	72337	73217
		-	32483	239940	235457	235160	243549	241141
DEPOSITS TOTAL		-	32483	239940	235457	235160	243549	241141
CAPITAL & REST		+	12	18015	18015	18015	18015	18015
TOTAL LIABILITIES		-	32471	257955	253472	253175	261564	259156
GOVERNMENT { Government Securities		+	24	53952	53952	53952	53952	53952
- 15.716	187567 { Ways & Means Advances	-	8.250	3000	-	10750	-	-
	Treasury Bills	-	7490	130615	129920	129345	128610	136980
DISCOUNTS AND ADVANCES { Discounts		-	2455	3105	3105	3105	2155	3155
- 2.230	3993 { Advances	+	225	888	882	964	967	973
OTHERS { Unproductive Securities		-	10.686	2572	2519	2600	2996	3071
- 10.752	14.406 { Other Securities	-	66	11834	11824	11637	11537	11634
SECURITIES TOTAL		-	28698	205966	202202	201603	210967	209688
Res. Adv... 1.038	Cash in { Notes	-	3.779	50452	49652	49882	48902	47752
Int. Antd... 943		-	-	-	-	-	-	-
Sundries ... 591		Gold Coin	-	-	-	-	-	-
2572	Silver Coin	+	6	1537	1618	1690	1695	1716
RESERVE TOTAL		-	3773	51989	51270	51572	50597	49468
TOTAL ASSETS		-	32471	257955	253472	253175	261564	259156
Total Bullion		+	6	1779	1860	1932	1937	1958
LONDON BANKING SILVER—Available		+	2	1318	1392	1467	1472	1500
PROPORTION		+	140	35	70	70	25	25
Customers' Money Employed ...		+	520	159980	160325	160825	161460	162090

September 1944		Thursday, 7	Friday, 8	Saturday, 9	Monday, 11	Tuesday, 12	Wednesday, 13	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
LIGHT COIN sent to Mint								
SOLD								
GOLD								
COINED								
COIN (+ or -)								
+ 2.208								
- 2.208								
TOTAL BULLION (+ or -)								
+ 10.000								
Banking Department.								
Discounts								
+ 9.662								
- 879								
+ 8.983 ON { L								
- 4.775 OFF { C								
+ 4.208								
TOTAL DISCOUNTS (+ or -)								
+ 4.208								
Advances								
ON { L								
+ 3.000								
+ 8760								
- 435								
+ 89								
+ 1003								
- 200								
TOTAL ADVANCES (+ or -)								
Discounts & Advances								
+ 199								
- 2.009								
+ 4.208								
LONDON { Receipts								
Payments								
+ 456879								
- 374887								
+ 378225								
- 380691								
+ 357738								
- 452421								
+ 2400.841								
- 2401.430								
+ 589								
SOVEREIGNS—								
LONDON								
+ 71								
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BANK RATE 2%

BALANCES.

	Variation from previous Wednesday.	Wednesday, 13	Thursday, 14	Friday, 15	Saturday, 16	Monday, 18	Tuesday, 19
<u>September</u> 1944							
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		1200242	1200242	1200242	1200242	1200242	1200242
Viz.—with Public	+	814	1150604	1150267	1149524	1150577	1151891
" Bank	-	814	49638	49975	50718	49665	48351
Bankers Treasury Deposits	+	20000	1528000	1537000	1541000	1542500	1540000
Banking Department.							
PUBLIC { Exchequer & Paymaster	+	4876	7072	2563	2226	2181	3739
+ 3.914 { Other Public Deposits	-	962	6110	5197	6433	8307	9359
			13182	7760	8659	10488	13098
PRIVATE { Bankers (Head Office)	-	2690	156016	163120	160477	163875	165832
+ 1.283 { Other Private Deposits	+	3.973	75939	72824	73719	73159	69052
DEPOSITS TOTAL	+	5.197	245137	243704	242855	247522	247982
CAPITAL & REST	+	27	18042	18042	18042	18042	18042
TOTAL LIABILITIES	+	5.224	263179	261746	260897	265564	266024
GOVERNMENT { Government Securities	=		53952	53952	51858	51858	51858
+ 6.280 { Ways & Means Advances	-	3.000			1250	9250	—
							2500
DISCOUNTS AND ADVANCES { Treasury Bills	+	9.280	139895	138415	137385	136210	146125
	-	1.310	1795	2065	2065	1415	1980
	+	88	976	965	979	997	996
OTHERS { Unproductive Securities	+	951	3523	3157	3292	3077	3381
+ 7.49 { Other Securities	-	202	11632	11469	11528	11273	11463
SECURITIES TOTAL	+	5.807	211773	210023	208357	214080	215803
Res. Adv... 1.959	-	814	49638	49975	50718	49665	48351
Int. Antd... 941							
Sundries ... 623							
3.523							
Cash in { Notes	+	231	1768	1748	1822	1819	1870
	-						
RESERVE TOTAL	-	583	51406	51723	52540	51484	50221
TOTAL ASSETS	+	5.224	263179	261746	260897	265564	266024
Total Bullion	+	231	2010	1990	2064	2061	2112
LONDON BANKING SILVER—Available	+	235	1553	1512	1574	1571	1606
PROPORTION	-	0.7	20.9	21.2	21.6	20.7	20.2
Customers' Money Employed ...	+	2.510	162490	163055	163215	164390	163475

OPERATIONS.

	Thursday, 14	Friday, 15	Saturday, 16	Monday, 18	Tuesday, 19	Wednesday, 20	WEEK'S TOTAL.
<u>September</u> 1944							
Issue Department.							
BOUGHT { Bullion							
LIGHT COIN sent to Mint							
SOLD							
COINED							
COIN (+ or -)	=	=	=	=	=	=	
+ 1.112							
- 1.112							
TOTAL BULLION (+ or -)	=	=	=	=	=	=	
+ 20.500							
Banking Department.							
Discounts							
ON { L	270			565	725		1.560
+ 2.287 { C	270			565	725		1.560
+ 14.225			650			900	1.550
- 6.974							
+ 7.251							
OFF { L							
+ 4.590			650			900	1.550
TOTAL DISCOUNTS (+ or -)	+ 270	=	- 650	+ 565	+ 725	- 900	+ 10
+ 4.590							
Advances							
ON { L		14	18		5		37
+ 2.500							
+ 4.160							
+ 910		14	18		5		37
+ 10							
+ 159							
- 106							
OFF { L	11			1	15	1	28
+ 5.599							
TOTAL ADVANCES (+ or -)	- 11	+ 14	+ 18	- 1	- 10	- 1	+ 9
Discounts & Advances	+ 259	+ 14	- 632	+ 564	+ 715	- 901	+ 19
+ 103							
- 1.009							
+ 4.590							
LONDON { Receipts	526.605	516.297	578.988	383.221	380.125	490.916	2.876.152
Payments	526.111	515.788	580.178	383.591	380.759	489.449	2.875.876
+ 494	+ 509	- 1.190	- 370	- 634	+ 1.467		276
+ 103							
SOVEREIGNS—LONDON	71	71	71	71	71	71	=
+ 72							
- 175							
- 0.8							
+ 1.405							
CLEARING HOUSE							

BANK RATE 2%

BALANCES.

September 1944		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		=	1200242	1200242	1200242	1200242	1200242	1200242
Viz.—with Public		-	123	1150481	1150451	1150028	1151440	1153048
" Bank		+	123	49761	49791	50214	48802	47194
Bankers Treasury Deposits		+	43500	1571500	1580000	1583000	1580000	1567500
Banking Department.								
PUBLIC { Exchequer & Paymaster		-	4531	2541	5990	11186	2183	2104
- 1698 11484 { Other Public Deposits		+	2833	8943	9089	8916	9024	7603
				11484	15079	20102	11207	9707
PRIVATE { Bankers (Head Office)		+	5762	161778	156812	152541	160817	185397
- 121 231834 { Other Private Deposits		-	5883	70056	70019	69322	69488	68621
DEPOSITS TOTAL		-	1819	243318	241910	241965	241512	263725
CAPITAL & REST		+	12	18054	18054	18054	18054	18054
TOTAL LIABILITIES		-	1807	261372	259964	260019	259566	281779
GOVERNMENT { Government Securities		-	2034	51918	51918	51918	51918	51918
- 1779 192068 { Ways & Means Advances		=		-		4000	27500	37250
		+	255	140150	138015	136570	134045	134550
DISCOUNTS AND ADVANCES { Discounts		+	10	1805	3210	3210	3210	3650
+ 19 2790 { Advances		+	9	985	978	978	985	1015
OTHERS { Unproductive Securities		-	294	3229	2555	3518	3334	3015
- 340 14815 { Other Securities		-	46	11586	11528	11640	11307	11381
SECURITIES TOTAL		-	2100	209673	208204	207834	208799	232589
Res. Adv... 1710 { Notes		+	123	49761	49791	50214	48802	47194
Int. Antd... 888 { Gold Coin		-						
Sundries ... 631 { Silver Coin		+	170	1938	1969	1971	1965	1996
3229		+	293	51699	51760	52185	50767	49190
RESERVE TOTAL		+	293	51699	51760	52185	50767	49190
TOTAL ASSETS		-	1807	261372	259964	260019	259566	281779
Total Bullion		+	170	2180	2211	2213	2207	2238
LONDON BANKING SILVER—Available		+	144	1697	1728	1738	1733	1773
PROPORTION		+	0.3	21.2	21.3	21.5	21.0	18.6
Customers' Money Employed ...		+	2000	164490	165650	165890	166665	165910

OPERATIONS.

September 1944		Thursday, 21	Friday, 22	Saturday, 23	Monday, 25	Tuesday, 26	Wednesday, 27	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
LIGHT COIN sent to Mint								
GOLD SOLD								
COINED								
COIN (+ or -)		=	=	=	=	=	=	
+ 2.913								
- 2.913								
TOTAL BULLION (+ or -)		=	=	=	=	=	=	
+ 1500								
Banking Department.								
Discounts								
- 523		1900				440	320	2.660
- 1.605								
+ 46.745		1900				440	320	2.660
- 6.154		495					690	1.185
+ 40591								
+ 38463		495					690	1.185
TOTAL DISCOUNTS (+ or -)		+ 1.405	=	=	=	+ 440	- 370	+ 1.475
Advances								
ON { L				7	30	18	35	90
+ 37.250								
+ 4020				7	30	18	35	90
+ 1.845								
+ 48								
- 1710		7						7
- 135								
+ 41.318		7						7
- 2.913								
TOTAL ADVANCES (+ or -)		- 7	=	+ 7	+ 30	+ 18	+ 35	+ 83
Discounts & Advances		+ 1.398	=	+ 7	+ 30	+ 458	- 335	+ 1.558
LONDON { Receipts		372.858	377.306	785.704	414.147	358.945	757.089	3.066.049
- 2855 { Payments		372.488	377.368	787.102	414.770	359.935	758.345	3.070.008
+ 38463		+ 370	- 62	- 1398	- 623	- 990	- 1256	- 3.959
+ 58								
+ 86								
+ 130								
+ 3.9								
+ 1.800								
SOVEREIGNS—								
LONDON		71	71	71	71	71	71	
CLEARING HOUSE								

BANK RATE 2%

BALANCES.

September/October 1944		Variation from previous Wednesday.	Wednesday, 27	Thursday, 28	Friday, 29	Saturday, 30	Monday, 2	Tuesday, 3
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		=	1200242	1200242	1200242	1200242	1200242	1200242
Viz.—with Public		+	4082	1154563	1156146	1156657	1157609	1159383
" Bank		-	4082	45679	44096	43585	42633	40859
BANKERS TREASURY DEPOSITS		-	11000	1582300	1581100	1590500	1582000	1595500
Banking Department.								
PUBLIC { Exchequer & Paymaster		-	416	2125	2107	2039	2058	11724
- 1708 9776 Other Public Deposits		-	1292	7651	9702	7514	5378	6113
PRIVATE { Bankers (Head Office)		+	46004	207782	196540	173971	1165486	1542361
+ 44940 276774 Other Private Deposits		-	1064	68992	72028	71801	70825	74942
DEPOSITS TOTAL		+	43232	286550	280377	255325	243747	247015
CAPITAL & REST		+	14	18068	18068	18068	18068	18068
TOTAL LIABILITIES		+	43246	304618	298445	273393	261815	265083
GOVERNMENT { Government Securities		=	51918	51918	51918	51918	51918	51918
+ 37105 229173 Ways & Means Advances		+	44750	44750	45000	27750	21000	-
Treasury Bills		-	7645	132505	124320	114960	113875	139630
DISCOUNTS AND ADVANCES { Discounts		+	1475	3280	3280	5355	5530	14235
+ 1558 4348 Advances		+	83	1068	1070	1104	1176	1219
OTHERS { Unproductive Securities		+	8721	11950	15309	15181	12226	3810
+ 8563 23378 Other Securities		-	158	11428	11354	11456	11373	11304
SECURITIES TOTAL		+	47226	256899	252251	227724	217098	222116
Res. Ades... 10431		-	4082	45679	44096	43585	42633	40859
Int. Antd... 888		-						
Sundries ... 631		-						
11950		+	102	2040	2098	2084	2084	2108
RESERVE TOTAL		-	3980	47719	46194	45669	44717	42967
TOTAL ASSETS		+	43246	304618	298445	273393	261815	265083
Total Bullion		+	102	2282	2340	2326	2326	2350
LONDON BANKING SILVER—Available		+	132	1829	1872	1844	1844	1859
PROPORTION		-	4.6	16.6	16.4	17.8	18.3	17.3
Customers' Money Employed ...		+	3295	167785	168320	169405	169690	168235

OPERATIONS.

September/October 1944		Thursday, 28	Friday, 29	Saturday, 30	Monday, 2	Tuesday, 3	Wednesday, 4	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			2675	275	8705	1000		12655
OFF { C								
TOTAL DISCOUNTS (+ or -)			2675	275	8705	1000		12655
Advances								
ON { L			600	100		8955		9655
OFF { C								
TOTAL ADVANCES (+ or -)			600	100		8955		9655
Discounts & Advances			2075	175	8705	7955		3000
LONDON { Receipts			2	34	72	43	5	156
Payments			2	34	72	43	5	156
SOVEREIGNS—LONDON								
CLEARING HOUSE								

BANK RATE 2%

BALANCES.

October 1944		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		=	1200	242	1200	242	1200	242
Viz.—with Public		+	4138	1158	701	1159	384	1159
" Bank		-	4138	4154	1	4085	8	4067
Bankers Treasury Deposits		+	32000	16145	00	16245	00	16285
Banking Department.								
PUBLIC { Exchequer & Paymaster		-	50	2075	4585	4338	1970	15208
- 1167 8609 Other Public Deposits		-	1117	6534	6883	5980	6577	6127
PRIVATE { Bankers (Head Office)		-	43559	164223	154634	156008	163600	158692
- 40700 236074 Other Private Deposits		+	2859	71851	68228	69258	68545	69774
DEPOSITS TOTAL		-	41867	244683	234330	235584	240692	249801
CAPITAL & REST		-	420	17648	17648	17648	17648	17648
TOTAL LIABILITIES		-	42287	262233	251978	253232	258340	267449
GOVERNMENT { Government Securities		=	51918	51918	51918	51918	51918	51918
- 32260 196913 Ways & Means Advances		-	41750	3000	-	5500	-	-
DISCOUNTS AND ADVANCES { Treasury Bills		+	9490	141995	137345	137205	137775	151410
+ 3000 7486 Discounts		+	3000	6280	4635	5660	5660	6585
+ 138 7486 Advances		+	138	1206	1204	1202	1224	1188
OTHERS { Unproductive Securities		-	9042	2908	2396	2943	2619	4053
- 9133 14245 Other Securities		-	91	11337	11446	11422	11333	11412
SECURITIES TOTAL		-	38255	218644	208944	210350	216029	226566
Rev. Adcs... 1522		-	4138	4154	1	4085	8	4067
Int. Antd... 758		-	106	2146	2176	2212	2248	2264
Sundries ... 628		+	4032	43687	43034	42882	42311	40883
2908 Cash in { Notes		+	106	2146	2176	2212	2248	2264
RESERVE TOTAL		-	4032	43687	43034	42882	42311	40883
TOTAL ASSETS		-	42287	262233	251978	253232	258340	267449
Total Bullion		+	106	2388	2418	2454	2490	2506
LONDON BANKING SILVER—Available		+	75	1904	1933	1974	2010	2028
FROM MINT		+	175	35	35	35	35	35
PROPORTION		+	1.2	17.8	18.3	18.2	17.5	16.3
Customers' Money Employed ...		+	1135	168920	173545	172685	172115	171480

OPERATIONS.

October 1944		Thursday, 5	Friday, 6	Saturday, 7	Monday, 9	Tuesday, 10	Wednesday, 11	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
LIGHT COIN sent to Mint								
GOLD SOLD								
COINED								
COIN (+ or -)								
2864								
2864 TOTAL BULLION (+ or -)								
Banking Department.								
Discounts								
ON { L			1025		925	540		2490
252 + 16429 ON { C			1025		925	540		2490
7339 OFF { L		1645				100	620	2365
2480 - 9819 OFF { C		1645				100	620	2365
6610 TOTAL DISCOUNTS (+ or -)		1645	1025		925	440	620	125
Advances								
ON { L { B			30	22				52
3000 ON { L { S			30	22				52
10880 OFF { L { B		2	32		36		64	134
745 OFF { L { S		2	32		36		64	134
18 TOTAL ADVANCES (+ or -)		2	2	22	36		64	82
9347 Discounts & Advances		1647	1023	22	889	440	684	43
LONDON { Receipts		500749	513860	2778305	10296	322914	481844	2607493
Payments		500601	514872	2784925	11020	323615	480514	2609114
148 - 1012 - 662 - 724 - 701 + 1330 -								1621
SOVEREIGNS—LONDON		71	71	71	71	71	71	
CLEARING HOUSE								
127								
143								
140								
16								
2945								

BANK RATE 2%

BALANCES.

October 1944		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		=	1200242	1200242	1200242	1200242	1200242	1200242
Viz.—with Public		+	1745	116044b	116149i	116023b	116137b	116296b
„ Bank		-	1745	3979b	3875i	4000b	3886b	3727b
Bankers Treasury Deposits		+	33500	1642000	1642500	1652500	1653000	1660500
Banking Department.								
PUBLIC { Exchequer & Paymaster		+	128	2203	2202	2180	1955	555b
+ 120 8729 Other Public Deposits		-	8	652b	670i	6360	5910	6328
				8729	8903	8540	7865	11884
PRIVATE { Bankers (Head Office)		+	350	164573	166635	162031	178031	168440
- 2397 233677 Other Private Deposits		-	2747	69104	67780	67517	66618	67410
				69104	67780	67517	66618	67410
DEPOSITS TOTAL		-	2277	242406	243318	238088	252514	247734
CAPITAL & REST		+	11	17659	17659	17659	17659	17659
TOTAL LIABILITIES		-	2266	260065	260977	255747	270173	265393
GOVERNMENT { Government Securities		=		51918	51918	51918	51918	51918
- 980 195933 Ways & Means Advances		-	3000	-	4000	1750	18500	-
DISCOUNTS AND ADVANCES { Treasury Bills		+	2020	144015	141415	135055	134435	149485
+ 43 7529 Discounts		+	125	6405	7245	8750	8750	8750
+ 43 7529 Advances		-	82	1124	1124	1047	1072	1032
OTHERS { Unproductive Securities		+	301	3209	2913	3540	3377	3677
+ 304 14549 Other Securities		+	3	11340	11351	11431	11018	11062
SECURITIES TOTAL		-	633	218011	219966	213491	229070	225924
Res. Adv... 1831								
Int. Antd... 744								
Sundries ... 634								
3209								
CASH IN { Notes		-	1745	3979b	3875i	4000b	3886b	3727b
Gold Coin		-						
Silver Coin		+	112	2258	2260	2250	2237	2193
RESERVE TOTAL		-	1633	42054	41011	42256	41103	39469
TOTAL ASSETS		-	2266	260065	260977	255747	270173	265393
Total Bullion		+	112	2500	2502	2492	2479	2435
LONDON BANKING SILVER—Available		+	133	2037	2023	2001	1989	1939
FROM MINT				35	35			35
PROPORTION		-	0.5	17.3	16.8	17.7	16.2	15.9
Customers' Money Employed ...		+	2155	171075	172085	173170	172940	172890

OPERATIONS.

October 1944		Thursday, 12	Friday, 13	Saturday, 14	Monday, 16	Tuesday, 17	Wednesday, 18	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
LIGHT COIN sent to Mint								
GOLD SOLD								
COINED								
COIN (+ or -)		=	=	=	=	=	=	=
+ 2687								
- 2687								
TOTAL BULLION (+ or -)		=	=	=	=	=	=	=
Banking Department.								
Discounts		1000	1505				1310	3815
+ 7250								
- 224 + 7026 ON { L								
C		1000	1505				1310	3815
+ 5049								
- 1676 + 3373 OFF { L		160					150	310
C								
+ 10.399								
TOTAL DISCOUNTS (+ or -)		+ 840	+ 1505	=	=	=	+ 1160	+ 3505
Advances								
ON { L				26				26
C								
+ 9730								
+ 2345								
- 92								
+ 1199								
- 37								
+ 13.145								
TOTAL ADVANCES (+ or -)		=	=	25	40	=	=	161
Discounts & Advances		+ 840	+ 1428	+ 25	40	=	+ 1091	+ 3344
LONDON { Receipts		535857	493636	524015	493761	445300	477669	2970238
Payments		536511	492879	525168	495012	445604	476865	2972039
+ 10.399								
- 59								
- 2746								
SOVEREIGNS—LONDON		71	71	71	71	71	71	=
CLEARING HOUSE								
+ 2955								

BANK RATE 2%

BALANCES.

October 1944		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			1200242	1200242	1200242	1200242	1200242	1200242
Viz.—with Public		+	1791	1162237	1162032	1161200	1162184	1164117
" Bank		-	1791	38005	38210	39042	38058	36125
Bankers Treasury Deposits		+	34000	1682000	1688500	1692000	1692500	1693500
Banking Department.								
PUBLIC { Exchequer & Paymaster		-	181	2022	10711	8321	2136	11929
- 1112 - 7617 { Other Public Deposits		-	931	5595	3995	4235	5324	5280
				7617	14706	12556	7460	17209
PRIVATE { Bankers (Head Office)		+	4130	168703	162146	163377	179860	171370
+ 4494 + 238171 { Other Private Deposits		+	364	69468	67936	68025	68993	68285
DEPOSITS TOTAL		+	3382	245788	244788	243958	256313	256864
CAPITAL & REST		+	14	17673	17673	17673	17673	17673
TOTAL LIABILITIES		+	3396	263461	262461	261631	273986	274537
GOVERNMENT { Government Securities		=		51918	51918	51918	51918	51918
+ 1475 + 197408 { Ways & Means Advances		+	500	500	-	18000	-	4000
		+	975	144990	145935	145145	142465	158980
DISCOUNTS AND ADVANCES { Discounts		+	3505	9910	8510	7710	6710	9410
+ 3344 + 10873 { Advances		-	161	963	969	894	911	873
OTHERS { Unproductive Securities		+	471	3680	3376	3644	2827	4061
+ 361 + 14910 { Other Securities		-	110	11230	11290	11004	10823	10915
SECURITIES TOTAL		+	5130	223191	221998	220315	233654	236157
Res. Ades... 2367		-	1791	38005	38210	39042	38058	36125
Int. Antd... 674								
Sundries ... 639								
3680								
Cash in { Notes		+	7	2265	2253	2274	2274	2255
RESERVE TOTAL		-	1784	40270	40463	41316	40332	38380
TOTAL ASSETS		+	3396	263461	262461	261631	273986	274537
Total Bullion		+	7	2507	2495	2516	2516	2497
LONDON BANKING SILVER—Available		-	16	2021	2013	2039	2039	2027
PROPORTION		-	130	60	35	35	35	35
Customers' Money Employed ...		+	3585	174660	173215	173615	176295	174780

OPERATIONS.

October 1944		Thursday, 19	Friday, 20	Saturday, 21	Monday, 23	Tuesday, 24	Wednesday, 25	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
LIGHT COIN sent to Mint								
GOLD SOLD								
COINED								
COIN (+ or -)								
+ 2132								
- 2132								
TOTAL BULLION (+ or -)								
+ 5500								
Banking Department.								
Discounts								
- 14 - 1428 ON { L					2700	150		2850
- 1428 - 1442 ON { C								
+ 21572					2700	150		2850
- 2008 + 19564 OFF { L		1400	800	1000		1165	565	4930
+ 18122								
TOTAL DISCOUNTS (+ or -)		1400	800	1000		1165	565	4930
+ 18122								
Advances								
ON { L { B		b		17		60		83
+ 3500								
+ 17540								
- 1515		b		17		60		83
- 30								
+ 930			75		38		11	124
- 141								
+ 20284			75		38		11	124
- 2132								
TOTAL ADVANCES (+ or -)		b	75	17	38	60	11	41
Discounts & Advances		- 1394	- 875	- 983	+ 2662	- 955	- 576	2121
LONDON { Receipts		495624	443920	492386	410398	440917	438885	2722130
{ Payments		495113	443550	493272	411619	441764	438921	2724239
+ 511			370	886	1221	847	36	2109
SOVEREIGNS—LONDON		71	71	71	71	71	71	
CLEARING HOUSE								
- 30								
- 1								
- 19								
+ 570								

BANK RATE 2%

BALANCES.

October 1944		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. „ Coin		=	140	140	140	140	140	140
168/-								
=								
BULLION TOTAL		=	242	242	242	242	242	242
NOTES TOTAL			1200242	1200242	1200242	1200242	1200242	1200242
Viz.—with Public		+	2130	1164367	1165703	1166476	1168641	1170765
„ Bank		-	2130	35875	34539	33766	31601	29477
Bankers Treasury Deposits		+	17000	1699000	1699000	1708000	1705000	1703000
Banking Department.								
PUBLIC { Exchequer & Paymaster		+	126	2148	2126	11828	2201	20968
- 1456 { b.161 Other Public Deposits		-	1582	4013	3324	2726	3967	4488
				6161	5450	14554	6166	25456
PRIVATE { Bankers (Head Office)		+	19579	188282	195964	183195	198772	181626
+ 19733 { 257904 Other Private Deposits		+	154	69622	62588	67394	67561	73605
DEPOSITS TOTAL		+	18277	264065	264002	265143	272501	280687
CAPITAL & REST		+	19	17692	17692	17692	17692	17692
TOTAL LIABILITIES		+	18296	281757	281694	282835	290193	298379
GOVERNMENT { Government Securities		=		51918	51918	51918	51918	51918
+ 22765 { 220173 Ways & Means Advances		+	4750	5250	6500	-	750	-
DISCOUNTS AND ADVANCES { Treasury Bills		+	18015	163005	164910	163465	167785	177715
- 2121 { 8752 Discounts		-	2080	7830	7845	8565	9065	9450
OTHERS { Advances		-	41	922	928	975	940	897
- 218 { 14692 Unproductive Securities		-	248	3432	1330	10436	14549	15702
OTHERS { Other Securities		+	30	11260	11455	11421	11305	10960
SECURITIES TOTAL		+	20426	243617	244886	246780	256312	266642
Rev. Adv... 2102		-	2130	35875	34539	33766	31601	29477
Int. Antd... 673		-						
Sundries ... 657		-						
3432		=						
RESERVE TOTAL		-	2130	38140	36808	36055	33881	31737
TOTAL ASSETS		+	18296	281757	281694	282835	290193	298379
Total Bullion		=		2507	2511	2531	2522	2502
LONDON BANKING SILVER—Available		+	34	2055	2043	2050	2041	2029
PROPORTION		-	105	35	35	35	35	35
Customers' Money Employed ...		+	19	144	139	135	124	113
595		+	175255	173000	170070	162900	162970	167080

OPERATIONS.

October November 1944		Thursday, 26	Friday, 27	Saturday, 28	Monday, 30	Tuesday, 31	Wednesday, 1	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion							BARS
	Light Coin							
	LIGHT COIN sent to Mint							BARS
	SOLD							
	COINED							
	COIN (+ or -)							IMPORTS
								EXPORTS
+ 6508								
- 6508								
TOTAL BULLION (+ or -)								
+ 8000								
Banking Department.								
Discounts								
+ 14.843		15	720	500	385	790		2410
- 905								
+ 13.938 ON { L								
		C						
		15	720	500	385	790		2410
+ 1.878						175	800	975
+ 2.720								
+ 4.598 OFF { L								
		C						
+ 18.536						175	800	975
TOTAL DISCOUNTS (+ or -)		+ 15	+ 720	+ 500	+ 385	+ 615	- 800	+ 1435
+ 18.536								
Advances								
ON { L { B		b	100	20		18		144
		C						
+ 5.250								
+ 18.125		b	100	20		18		144
+ 2.235								
- 7								
+ 10.030			53	55	43		93	244
- 91								
+ 25.042			53	55	43		93	244
TOTAL ADVANCES (+ or -)		+ b	+ 47	- 35	- 43	+ 18	- 93	- 100
Discounts & Advances		+ 21	+ 767	+ 465	+ 342	+ 633	- 893	+ 1335
LONDON { Receipts		420.097	728.092	1119.323	432.287	457.708	1203.875	4361.382
{ Payments		420.364	729.284	1121.708	433.886	458.372	1204.389	4368.003
+ 18.536		- 267	- 1192	- 2385	- 1599	- 664	- 514	- 6621
SOVEREIGNS—LONDON		71	71	71	71	71	71	=
CLEARING HOUSE								
+ 2								
- 4								
- 70								
- 33								
- 8.175								

BANK RATE 2%

BALANCES.

November 1944	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	=	1200242	1200242	1200242	1200242	1200242	1200242
Viz.—with Public	+	6.643	1171010	1172204	1172255	1173403	1175377
" Bank	-	6.643	29232	28038	27987	26839	25008
Bankers Treasury Deposits	-	7.500	1691500	1677000	1658000	1655000	1646000
Banking Department.							
PUBLIC { Exchequer & Paymaster	+	2.109	4257	12656	24311	19016	48018
+ 5226 11387 { Other Public Deposits	+	3.117	7130	8114	6238	6609	7378
			11387	20770	30549	25625	55396
PRIVATE { Bankers (Head Office)	-	8.166	180116	174238	168514	171684	149791
- 9.893 248.011 { Other Private Deposits	-	1.727	67895	61748	61436	62746	65405
DEPOSITS TOTAL	-	4.667	259398	256756	260499	260055	270592
CAPITAL & REST	+	12	17704	17704	17704	17704	17704
TOTAL LIABILITIES	-	4.655	277102	274460	278203	277759	288296
GOVERNMENT { Government Securities	=	51918	51918	51918	51918	51918	51918
+ 310 220.483 { Ways & Means Advances	-	5.250	-	-	-	-	-
	+	5.560	168565	167135	170395	167870	177165
DISCOUNTS AND ADVANCES { Discounts	+	1.435	9265	9445	9445	9625	12125
+ 1.335 10.087 { Advances	-	100	822	822	811	823	747
OTHERS { Unproductive Securities	+	462	3894	3534	4179	7307	7863
+ 309 15.001 { Other Securities	-	153	11107	11229	11166	11081	11200
SECURITIES TOTAL	+	1954	245571	244083	247914	248624	261018
Res. Adv... 2.558	-	6.643	29232	28038	27987	26839	25008
Int. Antd... 656	-	34	2299	2339	2302	2296	2270
Sundries ... 680	+	34	2299	2339	2302	2296	2270
3894	-	6.609	31531	30377	30289	29135	27278
Cash in { Notes	-	4.655	277102	274460	278203	277759	288296
Gold Coin	+						
Silver Coin	+						
RESERVE TOTAL	-						
TOTAL ASSETS	-						
Total Bullion	+	34	2541	2581	2544	2538	2512
LONDON BANKING SILVER—Available	+	14	2069	2114	2061	2055	2037
PROPORTION	-	105	35	35	35	35	35
Customers' Money Employed ...	-	2.3	12.1	11.8	11.6	11.2	10.0
	-	9.405	165850	166460	161545	163440	164145

OPERATIONS.

November 1944	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
GOLD SOLD							
COINED							
COIN (+ or -)							IMPORTS
							EXPORTS
+ 4.367							
- 4.367							
TOTAL BULLION (+ or -)							
- 47.000							
Banking Department.							
Discounts							
+ 41.819	250		180	2500	3.055	775	6.760
- 1.283							
+ 40.536							
ON { L							
C							
- 13.693	250		180	2500	3.055	775	6.760
- 4.164	70					5615	5.685
- 17.857							
OFF { L							
C							
+ 22.679	70					5615	5.685
TOTAL DISCOUNTS (+ or -)	+ 180		+ 180	+ 2500	+ 3.055	- 4840	+ 1.075
+ 22.679							
Advances							
ON { L							
C							
+ 17.330			12				12
+ 5.915							
- 75			12				12
+ 3.841							
+ 38							
OFF { L							
C							
+ 27.049							
TOTAL ADVANCES (+ or -)							
- 4.367							
Discounts & Advances	+ 180		+ 12	+ 2.424	+ 3.055	- 4840	+ 1.000
- 3							
- 4.370							
LONDON { Receipts	546.837	545760	500.161	433.707	269.247	537.105	2.832.817
Payments	546.985	546866	501.435	434.784	270.157	536.434	2.836.661
+ 22.679	- 148	- 1.106	- 1.274	- 1.077	- 910	- 671	- 3.844
SOVEREIGNS—							
LONDON	71	71	71	71	71	71	
CLEARING HOUSE							
+ 3							
+ 25							
+ 3							
+ 105							
- 2.5							
- 435							

BANK RATE 2%

BALANCES.

November 1944		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		=	1200242	1200242	1200242	1200242	1200242	1200242
Viz.—with Public		+ 3.872	1174882	1175328	1174802	1176461	1178094	1177748
" Bank		- 3.872	25360	24914	25440	23781	22148	22494
Bankers Treasury Deposits		- 54.000	1637500	1643500	1648500	1648000	1646500	1651000
Banking Department.								
PUBLIC { Exchequer & Paymaster		+ 9.152	13409	19387	22047	2043	18709	16122
+ 5.445 - 16.832 Other Public Deposits		- 3.707	3423 16832	3702 23089	4288 26335	4447 6490	4482 23191	4395 20517
PRIVATE { Bankers (Head Office)		- 16.275	163841	157473	155788	174855	168112	171237
- 15.342 232.669 Other Private Deposits		+ 933	68828	66544	66409	66575	67614	69055
DEPOSITS TOTAL		- 9.897	249501	247106	248532	247920	258917	260809
CAPITAL & REST		+ 5	17709	17709	17709	17709	17709	17709
TOTAL LIABILITIES		- 9.892	267210	264815	266241	265629	276626	278518
GOVERNMENT { Government Securities		=	51918	51918	51918	51918	51918	51918
- 7.805 212.678 Ways & Means Advances		=			2000			
DISCOUNTS AND ADVANCES { Treasury Bills		- 7.805	160760	161335	166365	166135	179515	180620
+ 1.000 11.087 Discounts		+ 1.075	10340	8795	5885	5385	5385	5685
+ 1.000 11.087 Advances		- 75	747	747	747	747	747	747
OTHERS { Unproductive Securities		+ 884	4778	3575	2866	2825	4039	4068
+ 756 15.757 Other Securities		- 128	10979	11210	10711	10536	10591	10697
SECURITIES TOTAL		- 6.049	239522	237580	238492	239546	252195	253735
Res. Adv... 3445		- 3.872	25360	24914	25440	23781	22148	22494
Int. Antd... 656								
Sundries ... 677								
4.778								
Cash in { Notes		+ 29	2328	2321	2309	2302	2283	2289
RESERVE TOTAL		- 3.843	27688	27235	27749	26083	24431	24783
TOTAL ASSETS		- 9.892	267210	264815	266241	265629	276626	278518
Total Bullion		+ 29	2570	2563	2551	2544	2525	2531
LONDON BANKING SILVER—Available		+ 39	2108	2084	2061	2054	2042	2051
PROPORTION		- 1.1	11.0	11.0	11.1	10.5	9.4	9.5
Customers' Money Employed ...		+ 1540	167390	167555	168685	168165	167410	167805

OPERATIONS.

November 1944		Thursday, 9	Friday, 10	Saturday, 11	Monday, 13	Tuesday, 14	Wednesday, 15	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								BARS
LIGHT COIN sent to Mint								BARS
GOLD SOLD								
COINED								
COIN (+ or -)								IMPORTS
TOTAL BULLION (+ or -)								EXPORTS
+ 2.866								
- 2.866								
Banking Department.								
Discounts								
+ 2.713		255	290				300	590
+ 972 } + 3.685 ON { L								1.435
+ 7396		255	290				300	590
+ 227 } + 7.623 OFF { L		1.800	3.200	500			30	5530
+ 11.308		1.800	3.200	500			30	5530
TOTAL DISCOUNTS (+ or -)		- 1.545	- 2.910	- 500			+ 300	+ 560
Advances								
ON { L								
+ 19.860								
- 4.655								
OFF { L								
- 710								
- 282								
TOTAL ADVANCES (+ or -)								
Discounts & Advances		- 1.545	- 2.910	- 500			+ 300	+ 560
LONDON { Receipts		453.097	523.124	665.083	419.346	351.526	471.359	2.883.535
Payments		452.886	523.357	666.865	420.234	351.821	470.866	2.886.029
+ 11.308		+ 211	- 233	- 1.782	- 888	- 295	+ 493	- 2.494
SOVEREIGNS—LONDON		71	71	71	71	71	71	
CLEARING HOUSE								
- 39								
- 57								
- 105								
- 1.5								
+ 415								

BANK RATE 2%

BALANCES.

November 1944		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		=	1200242	1200242	1200242	1200242	1200242	1200242
Viz.—with Public		+ 2.429	1177311	1177555	1177619	1179079	1180671	1180514
„ Bank		- 2.429	22931	22687	22623	21163	19571	19728
Bankers Treasury Deposits		+ 22.000	1659500	1660500	1654000	1653000	1647500	1653000
Banking Department.								
PUBLIC { Exchequer & Paymaster		- 11.273	2136	3652	1916	1965	2130	2097
- 10.852 - 5.980 { Other Public Deposits		+ 4.21	3844 5980	5094 8746	4830 6746	4553 6518	5338 7468	4585 6682
PRIVATE { Bankers (Head Office)		+ 8.856	172697	167220	175965	192584	188931	202156
+ 7.828 - 240.497 { Other Private Deposits		- 1.028	67800	67924	67979	67393	68344	68241
DEPOSITS TOTAL		- 3.024	246477	243890	250690	266495	264743	277079
CAPITAL & REST		+ 25	17734	17734	17734	17734	17734	17734
TOTAL LIABILITIES		- 2.999	264211	261624	268424	284229	282477	294813
GOVERNMENT { Government Securities		=	51918	51918	51918	51918	51918	51918
+ 5.255 - 217.933 { Ways & Means Advances		+ 500	500	—	8750	29500	12250	21250
TREASURY BILLS		+ 4.755	165515	164555	162740	159420	175555	178775
DISCOUNTS AND ADVANCES { Discounts		- 4.095	6245	5675	5485	5435	5435	5155
- 4.095 - 6.992 { Advances		=	747	752	752	752	717	717
OTHERS { Unproductive Securities		- 1.456	3322	2929	2856	2910	3695	3984
- 1.675 - 14.082 { Other Securities		- 219	10760	10795	11012	10864	11015	11009
SECURITIES TOTAL		- 515	239007	236624	243513	260799	260585	272808
Rec. Adv... 1.990		- 2.429	22931	22687	22623	21163	19571	19728
Int. Antd... 656								
Sundries ... 676		- 55	2273	2313	2288	2267	2321	2277
3.322		- 2.484	25204	25000	24911	23430	21892	22005
RESERVE TOTAL		- 2.484	25204	25000	24911	23430	21892	22005
TOTAL ASSETS		- 2.999	264211	261624	268424	284229	282477	294813
Total Bullion		- 55	2515	2555	2531	2509	2563	2519
LONDON BANKING SILVER—Available		- 79	2029	2076	2053	2033	2093	2059
FROM MINT		- 140	35	35	35	70		
PROPORTION		- 0.8	10.2	10.2	9.9	8.7	8.2	7.9
Customers' Money Employed ...		+ 4.385	171775	172025	172940	175025	173890	175380

OPERATIONS.

November 1944		Thursday, 16	Friday, 17	Saturday, 18	Monday, 20	Tuesday, 21	Wednesday, 22	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								BARS
LIGHT COIN sent to Mint								BARS
GOLD SOLD								
COINED								
COIN (+ or -)								IMPORTS
TOTAL BULLION (+ or -)								EXPORTS
+ 3.203								
- 3.203								
Banking Department.								
Discounts								
ON { L							545	545
+ 741 } + 702 ON { C							545	545
+ 29.459							825	270
+ 441 } + 29.900 OFF { L		570	190	50			825	270
+ 30.602		570	190	50			825	270
TOTAL DISCOUNTS (+ or -)		- 570	- 190	- 50			- 280	- 270
Advances								
ON { L { B		5						5
+ 20.750								
+ 13.260		5						5
- 1.090								
- 30								
+ 662							35	35
+ 249							35	35
TOTAL ADVANCES (+ or -)		+ 5					- 35	
Discounts & Advances		- 565	- 190	- 50	- 35	- 280	- 270	- 1390
LONDON { Receipts		419662	443869	517841	399672	390673	453164	2.624.881
Payments		419431	444503	519331	400531	391049	453103	2.627.948
+ 231		- 634	- 1490	- 859	- 376	+ 61		3.067
SOVEREIGNS—LONDON		71	71	71	71	71	71	
CLEARING HOUSE								
+ 4								
+ 30								
- 140								
- 2.3								
+ 3.605								

BANK RATE 2%

BALANCES.

November 1944		Variation from previous Wednesday.	Wednesday, 22	Thursday, 23	Friday, 24	Saturday, 25	Monday, 27	Tuesday, 28
Issue Department. Gold Bullion		=	102	102	102	102	102	102
s. d. „ Coin		=	140	140	140	140	140	140
168/-								
=								
BULLION TOTAL		=	242	242	242	242	242	242
NOTES TOTAL			1200 242	1200 242	1200 242	1200 242	1200 242	1200 242
Viz.—with Public		+	3.114	1180 425	1181 436	1181 981	1182 910	1185 983
„ Bank		-	3.114	19 817	18 806	18 261	17 332	14 259
11585								
Bankers Treasury Deposits		+	18.500	1678000	1695500	1701500	1700500	1708500
1709000								
Banking Department.								
PUBLIC { Exchequer & Paymaster		-	46	2090	3647	2171	2154	1994
+ 1707 7687 Other Public Deposits		+	1.753	5597	4938	4396	5159	6167
7687				7687	8585	6567	7313	8161
PRIVATE { Bankers (Head Office)		+	6.035	178732	165863	173393	187283	178119
+ 6.337 246.834 Other Private Deposits		+	302	68102	68546	66944	68967	64892
246.834								
DEPOSITS TOTAL		+	8.044	254521	242494	246904	263563	251172
CAPITAL & REST		+	15	17749	17749	17749	17749	17749
TOTAL LIABILITIES		+	8.059	272270	260743	264653	281312	268921
290732								
GOVERNMENT { Government Securities		=		51918	51918	51918	51918	51918
+ 11.980 224913 Ways & Means Advances		+	9.500	10000	—	5250	27500	3750
224913								
TREASURY BILLS		+	2.480	167995	167890	167030	165555	179680
181645								
DISCOUNTS AND ADVANCES { Discounts		-	1.360	4885	4860	4860	3255	3830
- 1.390 5.602 Advances		-	30	717	722	722	722	752
5.602								
OTHERS { Unproductive Securities		+	154	3476	3033	3221	1756	1324
+ 556 14.638 Other Securities		+	402	11162	11184	11119	10974	11089
14.638								
SECURITIES TOTAL		+	11.146	250153	239607	244120	261680	252343
276880								
Rec. Ads... 2.149		-	3.114	19817	18806	18261	17332	14259
Int. Antd... 646								
Sundries ... 681								
3.476								
CASH IN { Notes		-						
RESERVE TOTAL		+	27	2300	2330	2272	2300	2319
2267								
TOTAL ASSETS		+	8.059	272270	260743	264653	281312	268921
290732								
Total Bullion		+	27	2542	2572	2514	2542	2561
TO MINT								
LONDON BANKING SILVER—Available		+	57	2086	2093	2023	2051	2069
FROM MINT				35	35	35	35	35
PROPORTION		-	1.6	8.6	8.6	8.3	7.4	6.6
Customers' Money Employed ...		+	3.780	175555	174845	174365	174020	172895
173180								

OPERATIONS.

November 1944		Thursday, 23	Friday, 24	Saturday, 25	Monday, 27	Tuesday, 28	Wednesday, 29	WEEK'S TOTAL.
Issue Department.								
=								
=								
GOLD { BOUGHT { Bullion								
LIGHT COIN sent to Mint								
SOLD								
COINED								
COIN (+ or -)		=	=	=	=	=	=	
+ 8.232								
- 8.232								
TOTAL BULLION (+ or -)		=	=	=	=	=	=	
+ 31.000								
Banking Department.								
Discounts								
- 35						575	505	1.080
- 1.379								
ON { L								
C								
+ 15.661						575	505	1.080
+ 4.215								
+ 19.876								
OFF { L		25		1.605				1.630
C								
+ 18.462								
TOTAL DISCOUNTS (+ or -)		- 25	=	- 1.605	+ 575	=	+ 505	- 550
+ 18.462								
Advances								
ON { L { B		5				30	5	40
C								
+ 4.250								
+ 13.650								
- 1.055		5				30	5	40
+ 35								
+ 9.905								
- 58								
+ 26.727								
TOTAL ADVANCES (+ or -)		+ 5	=	=	+ 30	=	+ 5	+ 40
Discounts & Advances		- 20	=	- 1.605	+ 605	=	+ 510	- 510
- 33								
- 8.265								
+ 18.462								
LONDON { Receipts		476.893	426.936	666.180	462.176	408.697	255.622	2.696.504
Payments		477.098	428.020	667.330	464.076	411.637	257.452	2.705.613
- 205		- 1.084	- 1.150	- 1.900	- 2.940	- 1.830	-	- 9.109
- 33								
SOVEREIGNS—LONDON		71	71	71	71	71	71	
- 52								
- 140								
- 3.6								
- 2.375								
CLEARING HOUSE								

BANK RATE 2%

BALANCES.

November December 1944		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			1200242	1200242	1200242	1200242	1250242	1250242
Viz.—with Public		+ 9.100	1189525	1193276	1193682	1195204	1197936	1200936
„ Bank		- 9.100	10717	6966	6560	5038	52306	49306
Bankers Treasury Deposits		+ 41500	1719500	1721500	1728000	1726000	1742500	1762000
Banking Department.								
PUBLIC { Exchequer & Paymaster		- 54	2036	1991	2034	2042	2187	2040
+ 3.887 11574 { Other Public Deposits		+ 3.941	9538	8766	9483	11217	11533	11568
			11574	10757	11517	13259	13720	13608
PRIVATE { Bankers (Head Office)		+ 15.200	193932	176433	177627	179109	179646	174207
+ 15.430 262264 { Other Private Deposits		+ 230	68332	66996	65991	62216	61757	61982
DEPOSITS TOTAL		+ 19317	273838	254186	255135	254584	255123	249797
CAPITAL & REST		+ 11	17760	17760	17760	17760	17760	17760
TOTAL LIABILITIES		+ 19328	291598	271946	272895	272344	272883	267557
GOVERNMENT { Government Securities		=	51918	51918	51918	51918	51918	51918
+ 18495 248408 { Ways & Means Advances		+ 16.000	26000	9250	18000	30250	37750	24500
			2495	170490	172840	167570	166390	111225
DISCOUNTS AND ADVANCES { Treasury Bills		+ 2495	170490	172840	167570	166390	111225	121270
		- 550	4335	3580	3105	2740	2890	2890
- 510 5092 { Discounts		- 550	4335	3580	3105	2740	2890	2890
		+ 40	757	757	756	756	756	756
OTHERS { Unproductive Securities		+ 10.448	13924	13165	11881	2502	3394	4051
+ 10.449 25.087 { Other Securities		+ 1	11163	11150	10815	10466	10403	10668
SECURITIES TOTAL		+ 28.434	278587	262660	264045	265022	218336	216053
Rev. Aides... 12.600		- 9.100	10717	6966	6560	5038	52306	49306
Int. Aids... 643								
Sundries ... 681								
* 13.924								
RESERVE TOTAL		- 9.106	13011	9286	8850	7322	54547	51504
TOTAL ASSETS		+ 19328	291598	271946	272895	272344	272883	267557
Total Bullion		- 6	2536	2562	2532	2526	2483	2440
LONDON BANKING SILVER—Available		- 20	2066	2092	2066	2061	2024	1986
PROPORTION		- 175	35	35				35
Customers' Money Employed ...		- 3.9	4.7	3.6	3.4	2.8	21.3	20.6
		- 1.220	174335	173985	174855	174885	172350	169605

OPERATIONS.

November December 1944		Thursday, 30	Friday, 1	Saturday, 2	Monday, 4	Tuesday, 5	Wednesday, 6	WEEK'S TOTAL.
Issue Department.								
=								
=								
GOLD { BOUGHT { Bullion								
LIGHT COIN sent to Mint								
SOLD								
COINED								
COIN (+ or -)								
+ 11.411								
+ 38.589								
TOTAL BULLION (+ or -)								
+ 42.500								
Banking Department.								
Discounts								
+ 4								
+ 2.030								
+ 2.034 ON { L		745			150			895
C								
- 19.725								
- 6.350								
- 26.075 OFF { L		1.500	475	365			1.250	3.590
C								
- 24.041								
TOTAL DISCOUNTS (+ or -)		- 755	- 475	- 365	+ 150		- 1.250	- 2.695
Advances								
ON { L { B								
C								
- 1.500								
- 49.220								
- 1.445								
- 1								
- 9.873								
- 495								
OFF { L { B								
C								
- 62.534								
TOTAL ADVANCES (+ or -)								
Discounts & Advances								
- 755								
- 476								
- 365								
+ 150								
- 1.250								
- 2.696								
LONDON { Receipts		835.886	1320149	637.837	602420	495.292	450.660	4.342.244
{ Payments		838.407	1321.681	639.338	554.229	498.842	454.019	4.306.516
- 2.521								
- 1.532								
- 1501								
+ 48.191								
- 3.550								
- 3.359								
+ 35.728								
SOVEREIGNS—								
LONDON		71	71	71	71	71	71	
CLEARING HOUSE								
- 96								
- 81								
- 70								
+ 15.9								
- 4.730								

BANK RATE 2%

BALANCES.

December 1944		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			1250 242	1250 242	1250 242	1250 242	1250 242	1250 242
Viz.—with Public		+	14 157	1203 682	1205 555	1208 116	1210 103	1215 327
„ Bank		+	35 843	465 60	446 87	421 26	401 39	34 915
Bankers Treasury Deposits		+	54 000	1773 500	1774 500	1773 000	1767 000	1785 500
Banking Department.								
PUBLIC { Exchequer & Paymaster		+	99	2135	2183	2037	2100	2123
— 1845 — 9729 { Other Public Deposits		—	1944	7594	6184	5394	4216	4612
				9729	8367	7431	6316	6735
PRIVATE { Bankers (Head Office)		—	24591	169 341	170 899	172 183	180 271	178 035
— 23981 — 238283 { Other Private Deposits		+	610	68942	66714	67489	70905	68773
								65429
DEPOSITS TOTAL		—	25826	248 012	245 980	247 103	253 543	247 660
CAPITAL & REST		+	25	17785	17785	17785	17785	17785
TOTAL LIABILITIES		—	25801	265 797	263 765	264 888	275 277	271 328
GOVERNMENT { Government Securities		=		51 918	51 918	51 918	51 918	51 918
— 47515 — 200893 { Ways & Means Advances		—	6750	19250	2000	5750	19000	24250
								8500
DISCOUNTS AND ADVANCES { Treasury Bills		—	40765	129725	147030	146660	146540	141300
								156640
— 2696 — 2396 { Discounts		—	2695	1640	1640	1895	1895	1745
								1745
— 2696 — 2396 { Advances		—	1	756	696	696	696	696
								696
OTHERS { Unproductive Securities		—	10896	3028	2598	2754	2087	3744
— 11309 — 13778 { Other Securities		—	413	10750	11030	10932	10856	10640
								10664
SECURITIES TOTAL		—	61520	217 067	216 912	220 605	232 992	234 293
Rev. Ades... 1703								233 473
Int. Antd... 607		+	35843	465 60	446 87	421 26	401 39	34 915
Sundries ... 718		—						29940
3028								
CASH IN { Notes		—	124	2170	2166	2157	2146	2120
								2032
RESERVE TOTAL		+	35719	48730	46853	44283	42285	37035
TOTAL ASSETS		—	25801	265 797	263 765	264 888	275 277	271 328
Total Bullion		—	124	2412	2408	2399	2388	2362
LONDON BANKING SILVER—Available		—	105	1961	1938	1913	1902	1862
PROPORTION		+	149	196	190	179	164	146
Customers' Money Employed ...		—	4385	169950	171 095	171 465	171 585	170 575

OPERATIONS.

December 1944		Thursday, 7	Friday, 8	Saturday, 9	Monday, 11	Tuesday, 12	Wednesday, 13	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
LIGHT COIN sent to Mint								
GOLD SOLD								
COINED								
COIN (+ or -)								
+ 16.620								
- 16.620								
TOTAL BULLION (+ or -)								
+ 21.000								
Banking Department.								
Discounts								
+ 33			255					255
- 2.274								
- 2.241								
ON { L								
C								
+ 5.402					150		1020	1170
- 3.513								
+ 1.889								
OFF { L								
C								
- 352					150		1020	1170
TOTAL DISCOUNTS (+ or -)			+ 255		- 150		- 1020	915
- 352								
Advances								
ON { L								
C								
+ 10750								
+ 26915								
+ 105								
- 60								
+ 282								
- 86								
OFF { L								
C								
+ 16406								
TOTAL ADVANCES (+ or -)								
- 16620								
Discounts & Advances								
- 138								
LONDON { Receipts								
Payments								
- 16758								
- 352								
SOVEREIGNS—								
LONDON								
CLEARING HOUSE								
+ 138								
- 166								
70								
- 67								
- 1165								
602.686			376.656	508.308	458.779	505.955	427.703	2.880.087
603.353			379.831	510.903	462.482	510.527	435.187	2.902.283
- 667			3.175	2595	3.703	4.572	7.484	22.196
71			71	71	71	71	71	

BANK RATE 2%

BALANCES.

December 1944		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			1250242	1250242	1250242	1250242	1250242	1250242
Viz.—with Public		+ 22.018	1225700	1231901	1234199	1236431	1238756	1241353
„ Bank		- 22.018	24542	18341	16043	13811	11486	8889
Bankers Treasury Deposits		+ 33.000	1806500	1807000	1802500	1796500	1805000	1820500
Banking Department.								
PUBLIC { Exchequer & Paymaster		+ 2838	4973	2012	2684	1997	2013	2142
- 249 9480 { Other Public Deposits		- 3.087	4507	5224	3578	6127	6479	4629
			9480	7236	6262	8124	8492	6771
PRIVATE { Bankers (Head Office)		- 350	168991	170923	172132	177288	195137	187119
- 5754 232529 { Other Private Deposits		- 5.404	63538	63713	66257	67974	68015	67873
DEPOSITS TOTAL		- 6.003	242009	241872	244651	253386	271644	261763
CAPITAL & REST		+ 15	17800	17800	17800	17800	17800	17800
TOTAL LIABILITIES		- 5.988	259809	259672	262451	271186	289444	279563
GOVERNMENT { Government Securities		=	51918	51918	51918	51918	51918	51918
+ 16735 217628 { Ways & Means Advances		- 19.250	-	6500	-	12250	39000	24000
DISCOUNTS AND ADVANCES { Discounts		+ 35.985	165710	165215	176565	175815	169580	176625
- 975 1421 { Advances		- 915	725	725	1790	1365	1365	2030
			60	696	696	701	701	706
OTHERS { Unproductive Securities		+ 466	3494	3568	2898	2885	2910	2819
+ 435 14213 { Other Securities		- 31	10719	10697	10588	10488	10571	10692
SECURITIES TOTAL		+ 16.195	233262	239319	244455	255422	276045	268790
Res. Adv... 2.002		- 22.018	24542	18341	16043	13811	11486	8889
Int. Antd... 607								
Sundries ... 885								
3494								
CASH IN { Notes		- 165	2005	2012	1953	1953	1913	1884
RESERVE TOTAL		- 22.183	26547	20353	17996	15764	13399	10773
TOTAL ASSETS		- 5.988	259809	259672	262451	271186	289444	279563
Total Bullion		- 165	2247	2254	2195	2195	2155	2126
LONDON BANKING SILVER—Available		- 190	1771	1778	1727	1723	1693	1681
PROPORTION		- 70	35	35	35	35	35	35
Customers' Money Employed ...		- 87	10.9	8.4	7.3	6.2	4.9	4.1
		- 765	169185	169680	169830	170580	169155	169110

OPERATIONS.

December 1944		Thursday, 14	Friday, 15	Saturday, 16	Monday, 18	Tuesday, 19	Wednesday, 20	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
LIGHT COIN sent to Mint								
GOLD SOLD								
COINED								
COIN (+ or -)								
+ 15.653								
- 15.653								
TOTAL BULLION (+ or -)								
+ 14.000								
Banking Department.								
Discounts								
- 2.831			1.065			665		1.730
+ 122								
- 2709 ON { L								
+ 18.128								
+ 4.335			1.065			665		1.730
+ 22.463 OFF { L				425			255	680
+ 19.754								
TOTAL DISCOUNTS (+ or -)			+ 1.065	- 425		+ 665	- 255	+ 1.050
Advances								
ON { L { B				5		5		10
+ 24.000								
+ 10.915								
+ 1.305				5		5		10
+ 10								
- 675								
- 27								
+ 35.528								
TOTAL ADVANCES (+ or -)				+ 5		+ 5		+ 10
Discounts & Advances			+ 1.065	- 420		+ 670	- 255	+ 1.060
LONDON { Receipts		444134	523245	526887	559.899	436.102	455.875	2.946.142
{ Payments		448769	527301	529444	560.949	439.006	457.610	2.963.579
+ 19.754		- 4635	- 4056	- 3057	- 1.050	- 2904	- 1735	- 17.437
SOVEREIGNS—								
LONDON		71	71	71	71	71	71	
CLEARING HOUSE								
- 121								
- 90								
- 140								
- 6.8								
- 75								

BANK RATE 2%

BALANCES.

December 1944	Variation from previous Wednesday.	Wednesday, 20	Thursday, 21	Friday, 22	Saturday, 23	Monday, 25	Tuesday, 26
Issue Department. Gold Bullion	=	102	102	102	102		
s. d. " Coin	=	140	140	140	140		
168/=							
BULLION TOTAL	=	242	242	242	242		
NOTES TOTAL	=	1250242	1250242	1250242	1250242		
Viz.—with Public	+ 16.337	1242037	1244140	1244643	1245521		
" Bank	- 16.337	8205	6102	5599	4721		
Bankers Treasury Deposits	+ 20.000	1826500	1819500	1819500	1816500		
Banking Department.							
PUBLIC { Exchequer & Paymaster	- 2.885	2088	2180	1972	2039		
- 4344 { 5.136 Other Public Deposits	- 1.459	3048	4264	3450	4609		
		5136	6444	5422	6648		
PRIVATE { Bankers (Head Office)	+ 16.693	185684	194178	196674	198635		
+ 19285 { 251.814 Other Private Deposits	+ 2.592	66130	64895	64101	64740		
DEPOSITS TOTAL	+ 14.941	256950	265517	266197	270023		
CAPITAL & REST	+ 17	17817	17817	17817	17817		
TOTAL LIABILITIES	+ 14.958	274767	283334	284014	287840		
GOVERNMENT { Government Securities	=	51918	51918	51918	51918		
+ 31.245 { 248.873 Ways & Means Advances	+ 11.500	11500	19500	16000	21500		
	+ 19.745	185455	188205	191150	190375		
DISCOUNTS AND ADVANCES { Discounts	+ 1.050	1775	1945	3400	3400		
+ 1.060 { 2481 Advances	+ 10	706	706	706	706		
OTHERS { Unproductive Securities	- 937	2557	2186	2480	2625		
- 887 { 13.326 Other Securities	+ 50	10769	10830	10855	10697		
SECURITIES TOTAL	+ 31.418	264680	275290	276509	281221		
Rev. Ads... 1.072	- 16.337	8205	6102	5599	4721		
Int. Antd... 518							
Sundries ... 907	- 123	1882	1942	1906	1898		
2.557	- 16.460	10087	8044	7505	6619		
Cash in { Notes							
RESERVE TOTAL	- 16.460	10087	8044	7505	6619		
TOTAL ASSETS	+ 14.958	274767	283334	284014	287840		
Total Bullion	- 123	2124	2184	2148	2140		
LONDON BANKING SILVER—Available	- 86	1685	1730	1697	1693		
FROM MINT	- 175	35	66				
PROPORTION	- 7.0	3.9	3.0	2.8	2.4		
Customers' Money Employed ...	- 405	168780	168495	168735	169510		

Christmas Day
Bank Holiday

OPERATIONS.

December 1944	Thursday, 21	Friday, 22	Saturday, 23	Monday, 25	Tuesday, 26	Wednesday, 27	WEEK'S TOTAL.
Issue Department.							
BOUGHT { Bullion							
LIGHT COIN sent to Mint							
GOLD SOLD							
COINED							
COIN (+ or -)	=	=	=	-	-	=	IMPORTS
+ 3.484							
- 3.484							EXPORTS
TOTAL BULLION (+ or -)	=	=	=	-	-	=	
- 10.000							
Banking Department.							
Discounts							
+ 49 { + 1.512 ON { L	770	1.755				1.000	3.525
+ 1561 { C							
+ 12.951 { + 11.561 OFF { L	770	1.755				1.000	3.525
- 1.390 { C	600	300					900
+ 13.073	600	300					900
TOTAL DISCOUNTS (+ or -)	+ 170	+ 1.455	=	-	-	+ 1.000	+ 2.625
+ 13.073							
Advances							
ON { L { B							
+ 10.000 { C							
+ 4.920							
+ 1.625							
+ 68 { L { B							
- 72 { C							
+ 16.541							
TOTAL ADVANCES (+ or -)	=	=	=	-	-	=	
- 3.484							
Discounts & Advances	+ 170	+ 1.455	=	-	-	+ 1.000	+ 2.625
+ 16							
- 3.468							
+ 13.073							
LONDON { Receipts	529091	464.532	758.313			1245.062	2996.998
{ Payments	529.406	467.193	758.983			1238.044	2.993.626
- 315	- 2661	- 670				+ 7.018	+ 3.372
+ 16							
+ 8							
- 66							
- 1.5							
+ 730							
SOVEREIGNS—LONDON	71	71	71			71	=
CLEARING HOUSE							

Christmas Day
Bank Holiday

BANK RATE 2%

BALANCES.

<u>December 1944</u>		Variation from previous Wednesday.	Wednesday, 27	Thursday, 28	Friday, 29	Saturday, 30	Monday,	Tuesday,
Issue Department. Gold Bullion		=	102	102	102	102		
s. d.	" Coin	=	140	140	140	140		
168/-								
= BULLION TOTAL		=	242	242	242	242		
NOTES TOTAL			1250242	1250242	1250242	1250242		
Viz.—with Public		-	3.393	1238644	1243084	1241622	1241498	
" Bank		+	3.393	11598	7158	8620	8744	
Bankers Treasury Deposits		-	25.000	1801500	1800000	1793000	1794500	
Banking Department.								
PUBLIC	Exchequer & Paymaster	-	71	2017	2017	2190	2036	
+ 15	5.151 Other Public Deposits	+	86	3134	3706	4721	4185	
				5151	5725	6911	6221	
PRIVATE	Bankers (Head Office)	+	62916	248600	260863	299128	345662	
+ 61.143	312.957 Other Private Deposits	-	1773	64357	69502	70609	75766	
DEPOSITS TOTAL		+	61.158	318108	336090	376648	427649	
CAPITAL & REST		+	17	17834	17834	17834	17834	
TOTAL LIABILITIES		+	61.175	335942	353924	394482	445483	
GOVERNMENT	Government Securities	=		51918	51918	51413	51918	
+ 56.235	305.108 Ways & Means Advances	+	43.250	54750	46000	49250	59250	
	Treasury Bills	+	12.985	198440	228210	251510	294005	
DISCOUNTS AND ADVANCES	Discounts	+	2.625	4400	4400	11060	12460	
+ 2.625	5.106 Advances	=		706	706	706	706	
OTHERS	Unproductive Securities	-	1.070	1487	2763	9209	5779	
- 1.062	12.264 Other Securities	+	8	10777	10916	10854	10771	
SECURITIES TOTAL		+	57798	322478	344913	384002	434889	
Res. Adv...		+	3.393	11598	7158	8620	8744	
Int. Antil...	578							
Sundries ...	909							
1.487								
RESERVE TOTAL		+	3.377	13464	9011	10480	10594	
TOTAL ASSETS		+	61.175	335942	353924	394482	445483	
Total Bullion		-	16	2108	2095	2102	2092	
LONDON BANKING SILVER—Available		-	32	1653	1643	1657	1649	
FROM MINT			101	35		102		
PROPORTION		+	0.3	4.2	2.6	2.7	2.4	
Customers' Money Employed ...		-	435	168345	169305	170795	171300	

OPERATIONS.

<u>December 1944</u>		Thursday, 28	Friday, 29	Saturday, 30	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		6675	1400				
	{ C							
}	OFF { L		6675	1400				
	{ C		15					
			15					
TOTAL DISCOUNTS (+ or -)		=	+ 6660	+ 1400	-	-	-	
Advances								
}	ON { L							
	{ B							
	{ C							
}	OFF { L							
	{ B							
	{ C							
TOTAL ADVANCES (+ or -)		=	=	=	-	-	-	
Discounts & Advances		=	+ 6660	+ 1400	-	-	-	
LONDON	Receipts	511.658	661.490	598.655				
	Payments	515.359	661.319	598.377				
		- 3701	+ 171	+ 278				
SOVEREIGNS—LONDON		71	71	71				
CLEARING HOUSE								

