

DAILY ACCOUNTS  
1945  
DEPUTY GOVERNOR

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## MAXIMUM TOTALS (PRIOR TO THE EUROPEAN WAR).

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

## MAXIMUM AND MINIMUM TOTALS

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

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



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

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

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

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



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

	MAXIMUM.	Totals.	MINIMUM.	Totals.
	Dates.	000's omitted.	Dates.	000's omitted.
NOTES ISSUED	10 Dec. 1945	1400.248	5 Sept 1939	563.132
NOTES WITH THE PUBLIC	19.12.45	1396.022		
Published	26 Dec 1945	1379.942	8 Nov 1940	522.791
Unpublished	27 .. 1945	1380.880	27 Jan 1943	522.783
BANKERS TREASURY DEPOSITS	13 Sept 1945	2245.500		
EXCHEQUER AND PAYMASTER	27 June 1940	56.931	19 Dec 1940	1415
PUBLIC DEPOSITS	27 June 1940	71.715	31 March 1945	0/0 4850
PRIVATE DEPOSITS	26 Sept 1945	332.270	24 Jan 1940	123.151
BANKERS' BALANCES (HEAD OFFICE)	31 Dec 1945	363.216	17 July 1940	621.44
TOTAL DEPOSITS	31 Dec 1945	446.065	22 March 1941	1470.70
DISCOUNTS AND ADVANCES: LONDON				
Discounts	25 March 1941	44.051	20 March 1940	
Do. (Market)	5 Sept 1939	422	15 Dec 1941	
Advances	2 April 1942	577.2	16 June 1943	
Do. (Market)	27 Dec 1939	750	5 Nov 1943	
DISCOUNTS AND ADVANCES: COUNTRY				
Discounts				
Advances	7 May 1941	52		
DISCOUNTS AND ADVANCES: PUBLISHED	26 March 1941	45.275	11 August 1943	7.11
SECURITIES	Published 26.9.45	335.517	8 Nov 1939	129.620
Unpublished	30 June 1945	440.611	17 Nov 1939	123.752
RESERVE	Published	73.597	23 Oct 1941	9057
Unpublished	1 Dec 1942	75.314	7 May 1945	3292
TOTAL BULLION	5 Sept 1939	263.776	29 Sept 1945	441
PROPORTION	Published	39.0	20 Dec 1942	3.9
Unpublished			7 May 1945	1.3
GOLD SET ASIDE o/a CENTRAL BANKS	11 Sept 1939	34.127	13 March 1941	22.116
TREASURY BILLS HELD o/a CENTRAL BANKS	31 Dec 1945	1.518.620	5 Sept 1939	74.670
CUSTOMERS' MONEY EMPLOYED	23 Oct 1945	202.470	5 Sept 1939	13.220

## STATEMENT shewing the Monthly, Half-Yearly, and Yearly Totals of Bills, Cheques, &amp;c., paid at the BANKERS' CLEARING HOUSE during 1944 and 1945.

	1944.	1945.
	£ millions	£ millions
JANUARY	5494	5755
FEBRUARY	4872	5276
MARCH	5630	5476
APRIL	4834	5125
MAY	5645	5142
JUNE	5383	5309
TOTAL FOR 1ST HALF-YEAR	31858	32083
JULY	5067	5550
AUGUST	4830	5467
SEPTEMBER	4874	5403
OCTOBER	5316	6364
NOVEMBER	5711	6257
DECEMBER	4988	5820
TOTAL FOR 2ND HALF-YEAR	30786	34861
TOTAL FOR YEAR	62644	66944



## WEEKLY STATEMENT OF GOLD BULLION,

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

Week ended, 1945.		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	3	12 165					12 165	70557	168	-	102 189	139 529	1707 207	1948 925					
	10	12 165					12 165	70557	168	-	102 189	139 529	1510 718	1752 436					
	17	12 165					12 165	70557	168	-	102 189	139 529	1456 011	1697 729					
	24	12 165					12 165	70557	168	-	102 189	139 529	1481 536	1723 254					
	31	12 165					12 165	70557	168	-	102 189	139 529	1537 310	1779 028					
February	7	12 165					12 165	70557	168	-	102 189	139 529	1523 107	1764 825					
	14	12 165					12 165	70557	168	-	102 189	139 529	1527 609	1769 327					
	21	12 165					12 165	70557	168	-	102 189	139 529	1593 307	1835 025					
	28	12 165					12 165	70557	168	-	102 189	139 529	1663 388	1905 106					
March	7	12 165					12 165	70557	168	-	102 189	139 529	1524 374	1766 092					
	14	12 165					12 165	70557	168	-	102 189	139 529	1522 634	1764 352					
	21	12 165					12 165	70557	168	-	102 189	139 529	1534 538	1776 256					
	28	12 165					12 165	70557	168	-	102 189	139 529	1471 055	1712 773					
April	4	12 165					12 165	70557	168	-	102 189	139 529	1416 877	1658 595					
	11	12 165					12 165	70557	168	-	102 189	139 529	1341 015	1582 733					
	18	12 165					12 165	70557	168	-	102 189	139 529	1319 860	1561 578					
	25	12 165					12 165	70557	168	-	102 189	139 529	1345 304	1587 022					
May	2	12 165					12 165	70557	168	-	102 189	139 529	1297 994	1539 712					
	9	12 165					12 165	70557	168	-	102 189	139 529	1255 940	1497 658					
	16	12 165					12 165	70557	168	-	102 189	139 529	1284 926	1526 644					
	23	12 165					12 165	70557	168	-	102 189	139 529	1231 126	1472 844					
	30	12 165					12 165	70557	168	-	102 189	139 529	1208 561	1450 279					
June	6	12 165					12 165	70557	168	-	102 189	139 529	1238 774	1480 492					
	13	12 165					12 165	70557	172	3	104 774	143 059	1214 913	1462 746					
	20	12 165					12 165	70557	172	3	104 774	143 059	1251 611	1499 444					
	27	12 165					12 165	70557	172	3	104 774	143 059	1257 271	1505 104					



## WEEKLY STATEMENT OF GOLD BULLION,

Week ended, 1945.	GOLD BULLION (IN FINE OUNCES).					
	LONDON.	COUNTRY.				TOTAL.
July 4	12 165					12 165
11	12 165					12 165
18	12 165					12 165
25	12 165					12 165
August 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
September 6	12 165					12 165
12	12 165					12 165
19	12 165					12 165
26	12 165					12 165
October 3	12 165					12 165
10	12 165					12 165
17	12 165					12 165
24	12 165					12 165
31	12 165					12 165
November 7	12 165					12 165
14	12 165					12 165
21	12 165					12 165
28	12 165					12 165
December 5	12 165					12 165
12	12 165					12 165
19	12 165					12 165
26	12 165					12 165

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

GOLD COIN (at face value). £	VALUATION PRICE (per ounce fine). s. d.		ISSUE DEPT. GOLD AT BOOK VALUE.		BANKING DEPT. Gold & Silver. £	TOTAL BULLION. £
			BULLION. £	COIN. £		
70 557	172	3	104 774	143 059	1 187 045	1 434 878
70 557	172	3	104 774	143 059	1 131 190	1 379 023
70 557	172	3	104 774	143 059	994 273	1 242 106
70 557	172	3	104 774	143 059	920 212	1 168 045
70 557	172	3	104 774	143 059	696 812	944 345
70 557	172	3	104 774	143 059	604 528	852 361
70 557	172	3	104 774	143 059	585 217	833 050
70 557	172	3	104 774	143 059	511 729	759 562
70 557	172	3	104 774	143 059	432 326	680 159
70 557	172	3	104 774	143 059	345 358	593 191
70 557	172	3	104 774	143 059	323 372	571 205
70 557	172	3	104 774	143 059	275 173	523 006
70 557	172	3	104 774	143 059	224 292	472 125
70 557	172	3	104 774	143 059	223 080	470 913
70 557	172	3	104 774	143 059	300 817	548 650
70 557	172	3	104 774	143 059	311 075	558 908
70 557	172	3	104 774	143 059	359 231	607 064
70 557	172	3	104 774	143 059	402 732	650 565
70 557	172	3	104 774	143 059	453 949	701 782
70 557	172	3	104 774	143 059	462 600	710 433
70 557	172	3	104 774	143 059	504 676	752 509
70 557	172	3	104 774	143 059	483 084	730 917
70 557	172	3	104 774	143 059	364 263	612 096
70 557	172	3	104 774	143 059	363 626	611 459
70 557	172	3	104 774	143 059	403 527	651 360
70 557	172	3	104 774	143 059	365 759	613 592



## WEEKLY VARIATIONS IN ISSUE DEPT. GOLD HOLDING.

Week ended, 1945.		Writing Up.	Gold Bought. Gold Sold.	Gold Transferred from E.E. A/c. to E.E. A/c.	Total Increase.	Total Decrease.
		Writing Down.				
January	3				—	—
	10				—	—
	17				—	—
	24				—	—
	31				—	—
February	7				—	—
	14				—	—
	21				—	—
	28				—	—
March	7				—	—
	14				—	—
	21				—	—
	28				—	—
April	4				—	—
	11				—	—
	18				—	—
	25				—	—
May	2				—	—
	9				—	—
	16				—	—
	23				—	—
	30				—	—
June	6				—	—
	13	b 115			b 115	—
	20				—	—
	27				—	—

## WEEKLY VARIATIONS IN ISSUE DEPT. GOLD HOLDING.

Week ended, 1945.		Writing Up.	Gold Bought. Gold Sold.	Gold Transferred from E.E. A/c. to E.E. A/c.	Total Increase.	Total Decrease.
		Writing Down.				
July	4				—	—
	11				—	—
	18				—	—
	25				—	—
August	1				—	—
	8				—	—
	15				—	—
	22				—	—
	29				—	—
September	5				—	—
	12				—	—
	19				—	—
	26				—	—
October	3				—	—
	10				—	—
	17				—	—
	24				—	—
	31				—	—
November	7				—	—
	14				—	—
	21				—	—
	28				—	—
December	5				—	—
	12				—	—
	19				—	—
	26				—	—







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

Bank of England Archive (C1/93)



## Weekly Exports of Gold and Silver Bullion

1945.		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.
Jan	3		4												
	10			3355											
	17														
	24														
	31														
Feb	7														
	14														
	21														
	28		11												
March	7														
	14														
	21														
	28														
April	4			3365											
	11		2												
	18		2												
	25														
May	2														
	9														
	16														
	23		1												
	30														
June	6		3												
	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.
								6						—	10
			2	Swiss										3355	2
														—	—
														—	—
			1	Swiss										—	1
														—	—
														—	—
														—	11
														—	—
									7					7	—
		5		Germany										—	6
		1		Swiss										—	—
		1		Swiss							2		Palestine	2	1
														3365	—
														—	2
			3	Swiss										—	5
														—	—
														—	—
														—	1
														—	2
														—	3
														—	—
													5	Australia	5
														7	—



## Weekly Exports of Gold and Silver Bullion

1945.		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.
July	4														
	11														
	18														
	25														
Aug	1														
	8														
	15				14										
	22														
	29														
Sept	5														
	12													1	
	19									173					
	26														
Oct	3														
	10														
	17														
	24														
	31														
Nov.	7														
	14					3									
	21											576			
	28											750			
Dec	5											152			
	12														
	19														
	26														

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

Switzerland.		Other European Countries.			China, Japan and Hong Kong.		Central and South America and W. Indies.		United States.		Other Countries.			Total.	
Gold.	Silver.	Gold.	Silver.	Principally to.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Principally to.	Gold.	Silver.
			1	Eire										-	1
														-	-
												21	New Zealand	-	21
														-	-
		1	1	Eire Portugal										1	1
														-	-
														-	14
														-	-
							1					1	Australia	1	1
			1	Eire										-	1
														-	1
			1	Eire								1	New Zealand	-	175
			1	Eire				27	10					10	28
														-	-
														-	-
			1	Eire										-	1
			4	Eire								4	New Zealand	-	8
														-	-
2			1	Eire										5	1
			2	Eire										-	578
														-	750
												19	Malaya	-	171
														-	-
												30	Malaya	-	-
		2	1	Eire Palestine								18	New Zealand	2	49
														-	-



## BANKING DEPARTMENT.

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

Date. 1945.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
February 9	Interest in F. Nath sbco. - Advance to provide a working balance				1 000
July 24	Tax Reserve Certificates - Taken up	23 700	Par	(1%)	23 700
August 2	Securities Management Trust Ltd Ordinary Shares	500 Shares of £100 each in Industrial and Commercial Finance Corp. Taken up (£100 each)			50 000
20	Ditto	Int. call of 4/- per share to 750 000 ordinary shares of £100 each in Finance Corp. for Industrial Ltd			150 000
Sept 1	Tax Reserve Certificates - Taken up	191 775	Par	(1%)	191 775
15	National War Bonds 1954-1956 - Taken up	2 000 000	Par	2½%	2 000 000
27	Housing Loans to Staff - Advanced	31 650	Par	2½%	31 650
28	- Ditto -	400	Par	2½%	400
Oct 2	- Ditto -	1 375	Par	2½%	1 375
3	- Ditto -	1 250	Par	2½%	1 250
5	- Ditto -	1 000	Par	2½%	1 000
9	- Ditto -	3 900	Par	2½%	3 900
11	- Ditto -	362	Par	2½%	362
15	- Ditto -	320	Par	2½%	320
19	- Ditto -	158	Par	2½%	158
22	- Ditto -	260	Par	2½%	260
25	- Ditto -	2 400	Par	2½%	2 400
26	- Ditto -	200	Par	2½%	200
30	Ditto	2 200	Par	2½%	2 200
31	Ditto	275	Par	2½%	275
November 1	Ditto	2 000	Par	2½%	2 000
3	Ditto	1 800	Par	2½%	1 800
5	Ditto	425	Par	2½%	425
8	Ditto	330	Par	2½%	330
13	Ditto	4 270	Par	2½%	4 270
14	Ditto	2 340	Par	2½%	2 340
16	Ditto	1 650	Par	2½%	1 650
19	Ditto	1 850	Par	2½%	1 850
20	Ditto	170	Par	2½%	170
21	Ditto	1 787	Par	2½%	1 787
22	Ditto	1 125	Par	2½%	1 125
26	Ditto	50	Par	2½%	50
27	Ditto	1 600	Par	2½%	1 600
28	Ditto	1 170	Par	2½%	1 170

## BANKING DEPARTMENT.

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

Date. 1945.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
January 2	Interest in Cordillera Investments Ltd. - Part repayment of Advance				2 500
15	Bowaters Newfoundland Pulp and Paper Mills Ltd. "B" Mortgage Debenture Stock 1960/40 - Drawn for Payment	9 400	par	3½%	9 400
16	Securities Management Trust Ltd. Ordinary Shares				27 586
18	Interest in Goschen & Buncliffe - Part repayment of Advance				371
February 5	Belper School Board Mortgage - Part repayment of Principal			3½%	31
12	Birmingham Corporation Mortgage - Part repayment			3½%	97
March 6	Interest in British Overseas Bank - Part repayment				1 297
28	Securities Management Trust Ltd Ordinary Shares				502 810
April 3	Murthys Tydfil School Board Mortgage - Part repayment			3½%	47
11	Boston School Board Mortgage - Part repayment			3½%	138
17	Interest in Goschen & Buncliffe - Part repayment of Advance				128
May 29	Llanelli Harbour Trust Mortgage - Part repayment			3%	2 432
do.	do.			4%	453
June 8	Boston School Board Mortgage - Part repayment			3½%	98
14	Llanwrst School Board Mortgage - Part repayment			3½%	24
18	Securities Management Trust Ltd. Ordinary Shares				50
do	do				9940
July 4	Bristol Corporation Mortgage - Part Repayment			3½%	292
20	Burton on Trent School Board Mortgage - Final Repayment			3½%	232
23	Tax Reserve Certificates - Tenders in part payment of War Damage Contribution	23 700			23 700
24	Interest in Goschen & Buncliffe - Part repayment of Advance				4 868
26	Securities Management Trust Ltd Ordinary Shares				999 999
30	Interest in British Overseas Bank - Part Repayment				6110
August 4	Belper School Board Mortgage - Final Repayment			3½%	31
8	Birmingham Corporation Mortgage - Final Repayment			3½%	99
21	Llanwrst School Board Mortgage - Final Repayment			3½%	270
Sept 1	Tax Reserve Certificates - Tenders in part payment of War Damage Contribution	191 775			191 775
14	National Defence Bonds - Sold to Market.	159 200	100½%	2½%	160 656
15	- Do. - Drawn for payment	1 840 800	par	2½%	1 840 800
Oct 1	Housing Loans to Staff - Repaid	600	par	2½%	600
2	Murthys Tydfil School Board Mortgage - Part repayment			3½%	39
- Do -	- Final repayment			3½%	10
9	Interest in Goschen & Buncliffe - Part repayment of Advance				5 134
10	Housing Loans to Staff - Repaid	185	par	2½%	185



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

Date. 1945.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
November 29	Housing Loans to Staff - Advanced	1 500	Par	2½%	1 500
30	Do. Do.	3 335	do.	2½%	3 335
December 1	Do. Do.	926	do.	2½%	926
3	Do. Do.	5 750	do.	2½%	5 750
4	Do. Do.	400	do.	2½%	400
7	do. do.	1 240	do.	2½%	1 240
12	do. do. Withdrawn	<del>1 600</del>	do.	2½%	<del>1 600</del>
13	Savings Bonds (Series B) 1965/45	2 500 000	do.	3%	2 500 000
14	Housing Loans to Staff - Advanced <sup>Take up</sup>	3 810	do.	2½%	3 810
19	do. do.	1 395	do.	2½%	1 395
20	do. do.	1 485	do.	2½%	1 485
21	do. do.	800	do.	2½%	800
27	do. do.	1 422	do.	2½%	1 422
28	do. do.	1 530	do.	2½%	1 530
31	do. do.	4 000	do.	2½%	4 000

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

Date. 1945.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
Oct 16	Boston School Board Mortgage - Part Repayment.			3¼%	97
	Ditto Final Repayment			3¼%	43
17	Housing Loans to Staff - Repaid	325	Par	2½%	325
29	Securities Management Trust Ltd - Ordinary Shares				72 376
	<small>Armstrong Whitworth Securities Ltd for voluntary liquidation. Final distribution on 4 700 000 3rd Ord. Shares</small>				
Nov 12	Interest in British Overseas Bank Ltd				5 000
	<small>Reduction of</small>				
29	Llanelli Harbour Trust - Part Repmt of Principal			3%	2 469
	Ditto Do			4%	461
30	Housing Loans to Staff - Repaid	25	Par	2½%	25
Dec. 5	Do. Do.	1 700	Par	2½%	1 700
6	do. do.	900	Par	2½%	900
10	Boston School Board Mortgage - Final Repayment	99	Par	3¼%	99
27	Bristol Corporation Mortgage - Part Repayment.	292	Par	3½%	292



Description.	Rate per Cent.	Amount (to the nearest £ thousand).	
consolidated stock	2 1/2	1 250	
X War stock 1952 or after	3 1/2	2 700	
consolidated stock 1957 or after	4	1 200	
conversion stock 1961 or after	3 1/2	2 950	
Local Loans stock	3	3 400	
Victory Bonds	4	1 000	
X Savings Bonds 1965/75	3	1 7400	
X Savings Bonds 1960/70	3	10 150	
Funding stock 1959/69	3	900	
Funding stock 1956/61	2 1/2	250	
Funding stock 1960/90	4	2 700	
Savings Bonds 1955/65	3	1 400	
War stock 1955/59	3	2 000	
X National Defence loan 1954/58	3	3 400	
Funding stock 1952/57	2 3/4	300	
National War Bonds 1952/54	2 1/2	2 000	
conversion stock 1948/53	3	2 000	
National War Bonds 1951/53	2 1/2	2 000	
National War Bonds 1949/51	2 1/2	1 950	
Exchequer Bonds 1950	1 3/4	195 300	
conversion stock 1944/49	2 1/2	8 900	
National War Bonds 1946/48	2 1/2	15 600	
National War Bonds 1945/47	2 1/2	32 550	
National Defence Bonds	2 1/2	1 950	
conversion stock 1943/45	2	—	
National War Bonds 1954/56	2 1/2	20 000	

Description.	Rate per Cent.	Amount (to the nearest £ thousand).	
Treasury Bills		10 424 75	
Ways and Means Advances		11 630	
Commercial Bills		660	
Silver coin		6	



## SECURITIES

LOANS SUBJECT TO DRAWINGS.

Description.	Rate per Cent.	Amount.	Final Due Date.	Dates of Payment.	
National Defence Bonds	2½	5 000 000	15 Sept. 1948	15 March 15 Sept.	At par by Drawings of not less than 20%
Conversion Stock 1944/49	2½	10 000 000	1 Oct. 1949	1 April 1 October	At par by Drawings or otherwise
Conversion Stock 1948/53	3	7 000 000	1 Mar. 1953	1 March 1 Sept.	At par by Drawings or otherwise on or after 1 March 1948
Funding Stock 1952/57	2¾	10 000 000	15 June 1957	15 June 15 Dec.	At par by Drawings or otherwise on or after 15 June 1952.
Funding Stock 1956/61	2½	10 000 000	15 April 1961	15 April 15 October	At par by Drawings or otherwise on or after 15 April 1956
Funding Stock 1959/69	3	6 000 000	15 April 1969	15 April 15 October	At par by Drawings or otherwise on or after 15 April 1959.
Bowaters Newfoundland Pulp and Paper Mills Ltd. "B" Mortgage Debenture Stock 1960/70. (Drawn for payment)	3½	—	15 Jan 1945	15 January 15 July	

## HELD.

LOANS SUBJECT TO DRAWINGS—*continued.*



REDEEMABLE IN 1945. (See also previous folio—"LOANS SUBJECT TO DRAWINGS.")

Description.	Rate per Cent.	Amount.	Due.	
Tax Reserve Certificates	(1)	1 250 000		Redeemable at any time. If surrendered in payment of tax during a period of five years after purchase, interest will be allowed at 1% per annum for a maximum period of two years. (see also page 44)
National Defence Bonds	2½	—	1944/48	At par by drawings of not less than 20%
Conversion Stock	2½	10 000 000	1944/49	At par by drawings or otherwise

REDEEMABLE IN 1946.

Description.	Rate per Cent.	Amount.	Due.	
National Defence Bonds	2½	5 000 000	1946/48	At par by drawings of not less than 20%

REDEEMABLE IN 1947.







LIST OF SECURITIES HELD.

Description.	Rate per Cent.	Amount.	Due.
British Government Securities			
War Stock	3 1/2	4.000 000	1952 or after
Conversion Stock	3 1/2	10000 000	1961 or after
Local Loans Stock	3	5.000 000	
Savings Bonds Series B	3	2.500 000	1965/75
Funding Stock	3	4000 000	1959/69
Funding Stock	2 1/2	10000 000	1956/61
Funding Stock	4	2500 000	1960/90
Funding Stock	2 3/4	10000 000	1952/57
National War Bonds	2 1/2	5000 000	1952/54
National War Bonds	2 1/2	3000 000	1951/53
Conversion Stock	3	7000 000	1948/53
National War Bonds	2 1/2	8000 000	1949/51
Conversion Stock	2 1/2	10000 000	1944/49
National Defence Bonds	2 1/2	5000 000	1944/48
Tax Reserve certificates	(1)	1250 000	
National War Bonds	2 1/2	2000 000	1954/56
British Government Securities - Reserve %		27750 000	

LIST OF SECURITIES HELD.

Description.	Rate per Cent.	Amount.	Due.
British Government Securities (continued):—			
Treasury Bills (Banking Dept. and customers money)		475 585	n.v.



## LIST OF SECURITIES HELD.

Description.	When granted.	Rate per Cent.	Amount outstanding 1st January, 1945.			Instalment due in 1945.			- Final Instalment due
<i>Corporate Bodies :—</i>									
Repayable by Instalments.									
Birmingham	1895	3 1/4	196	18	2	196	18	2	31 July 1945
Bristol	1894	3 1/2	5250			583	6	8	22 December 1954
Llanelli Harbours Trust	1910	3	131987	9	6	4900	15	8	29 September 1964
- do. -	1911/23	4	5500	6	2	913	16	3	24 May 1950
<u>School Boards</u>									
Belper	1895	3 1/4	62			62			28 July 1945
Boston	1895/96	3 1/4	673	19		475	5	8	4 October 1945 etc.
Burton-on-Trent	1895	3 1/4	231	14	9	231	14	9	
Llanrwst	1895/96	3 1/4	318	14	4	294	1	8	7 January 1946
Merthyr Tydfil	1895/98	3 1/4	255	14	8	95	13	3	25 September 1945 etc.

## LIST OF SECURITIES HELD.

Description.	Rate per Cent.	Amount.	Due.	Price in Books
<i>Miscellaneous :—</i>				
Agricultural Mortgage Corporation Ltd. £1 Shares		180000		N/D to £100
Anglo-International Bank Ltd. (reduced to 15% by part repayment) Ordinary 1/1 Shares		895 605		N/D to £100
B. I. S. Shares of Swiss Franco 2500 25% Paid - British Issue		Sw. Frs. 49430000 (1972 shares)		} N/D to £100
- do. - do. Belgian Issue		Sw. Frs. 362500 (145 shares)		
Bankers Clearing House Ltd.		27000		N/D to £100
Bowaters Newfoundland Pulp and Paper Mills Ltd. "B" Mge. Deb. Stock 1960/40 (Drawn for Payment)	3 1/2	—	15 Jan. 1945	
British Overseas Bank Ltd - Interest in Deposit with		124 639		W/D to £37.593
Chilnit Ltd. - Interest in		2700 115		N/D to £100
Cordillera Investments Ltd. - Interest in		478 972		W/D to £100
Finsbury Offices Ltd. - Shares		50000		N/D to £100
- do. - do. - Debentures	5	198000		N/D to £100
Goschens & Buncliffe - Interest in		172 594		W/D to £5034
J. Huth & Co., Ltd. - Interest in		789004		W/D to £100



### LIST OF SECURITIES HELD.

Description.	Rate per Cent.	Amount.	Due.	Price in Books
Miscellaneous (continued):—				
Lancashire Industrial Sites Co. Ltd. Preference Shares of £1		20 000		1/2 per share paid W/D to £100
London Electric Transport Finance Corporation Ltd. - £1 Shares		100		Taken up at par £100
Ottoman Bank £20 Shares (£10 paid)		100 000	(5000 shares)	W/D to £100
Railway Finance Corporation Ltd. - £1 Shares		100		Taken up at par £100
Securities Management Trust Ltd. £1 Ordinary Shares		1 000		£1000 plus book cost of securities placed at disposal of S.M.T.
S.M.T. Securities Reserve a/c		3430 968		
Special Areas Reconstruction Association Ltd. £1 Ordinary Shares		40 000		Taken up at par W/D to £100
Housing Loans to Staff		901 76		£901.76
Sundries				W/D to £100
Premises, Freehold & Leasehold				£100

LIST OF SECURITIES HELD.



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. (in voluntary liquidation)  
"B" Ordinary Shares of 10/- each, fully paid

NIL.

Sir W.G. Armstrong Whitworth & Co. (Engineers) Ltd.  
Shares of 13/2d each, fully paid.

225,000 shares

E.V. Finance and Holding Co. Ltd.

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

NIL.

NIL.

Lancashire Steel Corporation Ltd.

"A" Ordinary Stock

"B" Ordinary Stock

£1265.741

£500,000

New Farrow Steel Co. Ltd.

5% "B" Preferred Ordinary Shares of £1 each, fully paid  
- Do. - Do. - 18/- paid

2 shares

199,998 shares

Pearson & Knowles Coal & Iron Co. Ltd.

Ordinary Shares of 1/- each

747,759 shares

Richard Thomas & Co. Ltd. & Baldwins Ltd

Ordinary Shares of 6/8d each, fully paid

1,400,000 shares

John Summers & Sons Ltd.

"A" Ordinary Stock

—

Finance Corporation for Industry Ltd. Shares of £10 each.  
(4/- paid)

750,000 shares

Industrial and Commercial Finance Corp. Ltd. Shares of £100 each.  
(£100 paid)

500 shares

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

—

Richard Thomas & Co. Ltd. & Baldwins Ltd

1,000,000 shares

"A" Ordinary Shares of 6/8d each, fully paid.

John Summers & Sons Ltd.

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

—

Treasury Bills

£2130,000



## RATES OF DISCOUNT, EXCHANGES,

1945.		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	3	1949	13.513	2				3	1/2
	10	1753	20.115	2				3	1/2
	17	1698	31.329	2				3	1/2
	24	1723	34.023	2				3	1/2
	31	1779	32.143	2				3	1/2
February	7	1765	30.387	2				3	1/2
	14	1769	32.862	2				3	1/2
	21	1835	36.164	2				3	1/2
	28	1905	34.764	2				3	1/2
March	7	1766	31.202	2				3	1/2
	14	1764	30.003	2				3	1/2
	21	1776	28.940	2				3	1/2
	28	1713	15.924	2				3	1/2
April	4	1658	11.393	2				3	1/2
	11	1583	12.897	2				3	1/2
	18	1561	15.271	2				3	1/2
	25	1587	16.367	2				3	1/2
May	2	1540	10.860	2				3	1/2
	9	1498	51.442	2				3	1/2
	16	1527	39.956	2				3	1/2
	23	1473	34.750	2				3	1/2
	30	1450	31.810	2				3	1/2
June	6	1481	30.641	2				3	1/2
	13	1463	25.446	2				3	1/2
	20	1499	24.024	2				3	1/2
	27	1505	16.349	2				3	1/2

## MISCELLANEOUS PRICES, &amp;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 999 fine			
	4.03				17.35			18	1 1/32	25 1/2	81 5/16 xD		55/8
	4.03				17.35			18	1 1/32	25 1/2	82 7/16		56/8
	4.03				17.35			18	1 1/32	25 1/2	82 7/16		56/8
	4.03				17.35			18	1 1/32	25 1/2	82 7/16		57/-
	4.03				17.35			18	1 1/32	25 1/2	82 3/8		57 1/4
	4.03				17.35			18	1 1/32	25 1/2	82 3/8		57 1/4
	4.03				17.35			18	1 1/32	25 1/2	82 7/8		58/-
	4.03				17.35			18	1 1/32	25 1/2	82 7/8		58 1/4
	4.03				17.35			18	1 1/32	25 1/2	83 1/16		58 1/4
	4.03				17.35			18	1 1/32	25 1/2	82 7/8 x.d.		58/8
	4.03				17.35			18	1 1/32	25 1/2	83 1/16 x.d.		59 1/4
	4.03				17.35			18	1 1/32	25 1/2	83 1/8 x.d.		59 1/4
	4.03				17.35			18	1 1/32	25 1/2	82 9/16 x.d.		59 1/4
	4.03				17.35			18	1 1/32	25 1/2	83 3/16 xD		59 1/8
	4.03				17.35			18	1 1/32	25 1/2	83 1/4		60 1/4
	4.03				17.35			18	1 1/32	25 1/2	83 3/8		61/-
	4.03				17.35			18	1 1/32	25 1/2	84		60 1/4
200	4.03				17.35	176 5/8		18	1 1/32	25 1/2	83 13/16		60/8
200	4.03				17.35	176 5/8		18	1 1/32	25 1/2	83 1/4		60/8
200	4.03				17.35	176 5/8		18	1 1/32	25 1/2	83 7/16		60/8
200	4.03				17.35	176 5/8		18	1 1/32	25 1/2	83		60/8
200	4.03				17.35	176 5/8		18	1 1/32	25 1/2	83		61/-
200	4.03				17.35	176 5/8		18	1 1/32	25 1/2	83 x.d.		60 1/4
200	4.03				17.35	176 5/8		18	1 1/32	25 1/2	83 x.d.		60/8
200	4.03				17.35	176 5/8		18	1 1/32	25 1/2	83 3/8 x.d.		61/-
200	4.03				17.35	176 5/8		18	1 1/32	25 1/2	83 1/4 x.d.		61/-



## RATES OF DISCOUNT, EXCHANGES,

1945.		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	4.	1.435	57.364	2				3	1/2
	11	1.379	53.394	2				3	1/2
	18	1.242	50.164	2				3	1/2
	25	1.163	45.449	2				3	1/2
August	1	944	31.174	2				3	1/2
	8	852	27.010	2				3	1/2
	15	833	23.635	2				3	1/2
	22	760	25.124	2				3	1/2
	29	680	24.766	2				3	1/2
September	5	593	19.657	2				3	1/2
	12	571	20.392	2				3	1/2
	19	523	21.047	2				3	1/2
	26	472	20.556	2				3	1/2
October	3	471	17.093	2				3	1/2
	10	548	20.344	2				3	1/2
	17	559	25.427	2				3	1/2
	24	607	30.795	2				3	1/2
	31	651	28.460	2				3	1/2
November	7	702	24.349	2				3	1/2
	14	710	24.311	2				3	1/2
	21	753	26.161	2				3	1/2
	28	721	23.112	2				3	1/2
December	5	612	14.063	2				3	1/2
	12	611	41.084	2				3	1/2
	19	651	24.629	2				3	1/2
	26	614	20.672	2				3	1/2

## MISCELLANEOUS PRICES, &amp;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 499 fine			
200	4.03				17.35	176 5/8		18	1 1/32	25 1/2	83 3/8		60 1/4
200	4.03				17.35	176 5/8		18	1 1/32	25 1/2	83 3/8		60 3/8
200	4.03				17.35	176 5/8		18	1 1/32	25 1/2	83 5/16		61/-
200	4.03				17.35	176 5/8		18	1 1/32	25 1/2	83 3/8		61/-
200	4.03				17.35	176 5/8		18	1 1/32	25 1/2	83 5/8		61 1/4
200	4.03				17.35	176 5/8		18	1 1/32	25 1/2	85 1/16		59 1/4
200	4.03				17.35	176 5/8		18	1 1/32	25 1/2	87 3/16		57 1/8
200	4.03				17.35	176 5/8		18	1 1/32	25 1/2	87 1/4		54 3/8
200	4.03				17.35	176 5/8		18	1 1/32	25 1/2	89 5/16		54/-
200	4.03				17.35	176 5/8		18	1 1/32	25 1/2	88 1/4		53 1/4
200	4.03				17.35	176 5/8		18	1 1/32	25 1/2	87 1/8		53 1/4
200	4.03				17.35	176 5/8		18	1 1/32	25 1/2	89 1/4		53 1/8
200	4.03				17.35	176 5/8		18	1 1/32	44	88 1/16		54/-
200	4.03				17.35	176 5/8		18	1 1/32	44	88 9/16		54 1/8
200	4.03				17.35	176 5/8		18	1 1/32	44	88 7/16		55/-
200	4.03				17.35	176 5/8		18	1 1/32	44	90 1/16		55 1/8
200	4.03				17.35	176 5/8		18	1 1/32	44	92 1/16		54 1/8
200	4.03				17.35	176 5/8		18	1 1/32	44	92 1/4		55 1/8
200	4.03		10.69		17.35	176 5/8		18	1 1/32	44	90 7/8		55 1/8
200	4.03		10.69		17.35	176 5/8		18	1 1/32	44	90 3/8		55 1/4
200	4.03		10.69		17.35	176 5/8		18	1 1/32	44	91 1/16		55 1/8
200	4.03		10.69		17.35	176 5/8		18	1 1/32	44	90 3/8		55 1/8
200	4.03		10.69		17.35	176 5/8		18	1 1/32	44	90 5/8		55 1/8
480	4.03		10.69		17.35	176 5/8		18	1 1/32	44	91 1/16		55 1/8



## WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS."

	1915	Jan. 3	Jan. 10	Jan. 17	Jan. 24	Jan. 31	Feb. 7	Feb. 14	Feb. 21	Feb. 28	March 7	March 14	March 21	March 28
Bankers—Country Branches .	14,049	15,269	13,893	13,316	11,620	13,177	13,953	13,184	13,250	12,706	13,225	13,150	12,792	
„ Law Courts Branch .	221	220	220	216	234	193	221	220	216	222	221	221	218	
Central Banks—Drawing Office	12,538	13,946	15,164	16,689	16,009	15,389	17,956	16,769	16,227	15,046	13,192	13,054	14,104	
Traders (Head Office) .	16,407	12,683	13,105	12,568	12,957	13,075	12,987	13,328	14,961	12,710	12,828	12,752	13,174	
Traders—Country Branches .	11,143	12,555	17,113	17,111	18,114	20,172	20,722	21,399	20,644	21,844	23,327	17,977	19,194	
„ Law Courts Branch	878	928	918	890	875	879	825	866	871	899	909	812	809	
Suspense Accounts:—														
Interest on Treasury Bills .	1,209	1,219	1,258	1,341	1,392	1,358	1,424	1,483	2,45	472	536	611	687	
No. 1 . . . . .	14,488	14,488	14,488	14,488	14,488	14,488	14,488	14,488	14,803	14,803	14,803	14,803	14,803	
Premises Fund . . . . .	672	672	672	672	672	672	672	672	672	672	672	672	672	
Provision for Taxation and War Damage Contributions	494	494	494	494	494	494	494	494	775	775	775	775	775	
Superannuation Fund Provision for Pensions	697	697	697	697	697	697	697	697	337	337	337	337	337	
Provision for Pensions By-law XIII	142	142	142	142	142	142	142	142	177	177	177	177	177	
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 and Other Risks	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	133	133	133	133	133	133	133	141	141	141	141	141	141	
Rest Suspense . . . . .	850	850	910	910	1,230	1,190	1,215	935	—	10	30	50	200	
Bank Prov't Soc'y—Dep. a/c .	780	780	779	778	782	784	784	825	830	832	832	837		
Superannuation Fund—Dep. a/c	130	130	130	130	130	130	130	130	132	132	132	132	132	
Charges, &c., Due and Unpaid														
Rebate . . . . .										17				
Customers' Deposits in United States Dollars	423	373	385	396	813	299	57	344	354	344	386	376	302	
„ Deposits in Canadian Dollars	19	19	19	18	18	18	18	18	18	20	20	20	20	
Currency Account in United States Dollars	423	373	385	396	813	299	57	344	354	344	386	376	302	
„ Account in Canadian Dollars	19	19	19	18	18	18	18	18	18	20	20	20	20	
Note Issue Income a/c . . .	631	977	1,250	1,462	1,621	627	802	1,186	1,073	1,058	1,189	1,356	1,506	
„ Expenses a/c . . . . .	202	202	203	231	281	281	281	304	—				23	
	70,713	70,134	71,106	71,739	69,702	69,937	73,467	72,637	73,939	70,307	69,419	68,725	70,013	

## WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS."

	April 4	April 11	April 18	April 25	May 2	May 9	May 16	May 23	May 30	June 6	June 13	June 20	June 27
Bankers—Country Branches .	12,938	14,127	14,444	15,298	12,859	12,170	14,562	13,032	13,542	13,456	13,359	12,943	13,322
„ Law Courts Branch .	221	219	225	223	214	223	219	223	239	240	242	240	238
Central Banks—Drawing Office	12,687	7,619	8,607	7,620	7,217	2,215	8,649	8,175	9,102	9,772	10,434	10,585	10,649
Traders (Head Office) . . .	14,980	14,876	14,333	13,267	13,277	13,946	12,481	12,588	12,334	12,404	12,336	11,965	12,060
Traders—Country Branches .	1,563	2,003	1,980	1,988	1,721	1,711	1,776	1,779	1,734	1,610	1,686	1,509	1,230
„ Law Courts Branch	871	879	946	934	892	898	929	892	952	932	931	1,025	981
Suspense Accounts:—													
Interest on Treasury Bills .	668	743	818	893	852	848	943	1,018	1,093	1,062	1,137	1,212	1,295
No. 1 . . . . .	14,803	14,803	14,803	14,803	14,803	14,803	14,803	14,803	14,803	14,803	14,803	14,803	14,803
Premises Fund . . . . .	672	672	672	672	672	672	672	672	672	672	672	672	672
Provision for Taxation and War Damage Contributions	775	775	775	775	775	775	775	775	775	775	775	775	775
Superannuation Fund Provision for Pensions	337	337	337	337	337	337	337	337	337	337	337	337	337
Provision for Pensions By-law XIII	177	177	177	159	159	159	159	159	159	159	159	159	159
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 and Other Risks	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	42	42	42	42	42	42	42	42	42	42	42
Provision for Replacement of Equipment	141	141	141	141	141	141	141	141	141	141	141	141	141
Rest Suspense . . . . .	180	100	70	280	280	295	310	365	500	500	515	515	695
Bank Prov't Soc'y—Dep. a/c .	840	840	840	843	844	847	843	842	845	846	845	844	842
Superannuation Fund—Dep. a/c	132	132	132	132	132	132	132	132	132	102	102	102	202
Charges, &c., Due and Unpaid													
Rebate . . . . .													
Customers' Deposits in United States Dollars	363	338	335	236	224	320	225	241	170	403	590	223	207
„ Deposits in Canadian Dollars	20	20	20	20	20	20	20	20	19	19	19	19	19
Currency Account in United States Dollars	363	338	335	236	224	320	225	241	170	403	590	223	207
„ Account in Canadian Dollars	20	20	20	20	20	20	20	20	19	19	19	19	19
Note Issue Income a/c . . .	431	756	970	1,130	488	745	895	984	1,116	754	911	1,114	1,284
„ Expenses a/c . . . . .	70	70	70	70	134	135	135	135	158	199	199	199	199
	69,139	66,082	67,214	66,019	62,123	63,946	65,075	63,206	64,472	65,020	65,310	64,866	65,150



## WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS."

	1945	July 4	July 11	July 18	July 25	Aug. 1	Aug. 8	Aug. 15	Aug. 22	Aug. 29	Sept. 5	Sept. 12	Sept. 19	Sept. 26
Bankers—Country Branches .	13449	13084	13118	13968	12046	13333	13384	15702	14479	14942	15626	15235	15249	
„ Law Courts Branch .	237	236	235	245	188	188	190	138	99	96	100	99	99	
Central Banks—Drawing Office	10764	9164	8820	9123	9908	8629	8638	8614	8750	8442	8262	9206	8459	
Traders (Head Office) . .	18973	13913	14263	14569	17369	16056	16091	15401	14317	13917	16077	14604	14097	
Traders—Country Branches .	929	1576	1201	1268	1399	1483	1696	1529	1642	1590	1739	1500	1402	
„ Law Courts Branch	1002	1044	1030	1062	1073	1023	1086	1298	1353	1235	1170	1189	1103	
Suspense Accounts:—														
Interest on Treasury Bills .	1259	1284	1357	1472	1545	1531	1609	1684	1766	554	660	736	810	
No. 1 . . . . .	14803	14803	14803	14803	14803	14803	14803	14803	14803	13271	13271	13271	13271	
Premises Fund . . . . .	672	672	672	672	672	672	672	672	672	672	672	672	672	
Provision for Taxation and War Damage Contributions	775	775	775	755	755	755	755	755	755	1160	1160	1160	1160	
Superannuation Fund Provision for Pensions .	237	337	337	337	337	337	337	337	337	462	462	462	462	
Provision for Pensions By-law XIII	159	159	159	159	159	159	159	159	159	133	133	133	133	
Reserve for Contingencies. .	4989	4989	4989	4989	4989	4989	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 and Other Risks	623	623	623	623	623	623	623	623	623	623	623	623	623	
o/a Central Banking . . . .	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	
Dividends on Bank Stock (Unclaimed for ten years and upwards)	42	42	42	42	42	42	42	42	42	42	42	42	42	
Provision for Replacement of Equipment	141	141	141	141	141	141	149	149	149	149	149	149	149	
Rest Suspense . . . . .	680	680	700	700	650	665	705	780	760	—	25	10	190	
Bank Prov't Socy—Dep. a/c .	846	846	845	843	848	846	845	845	847	847	846	844	844	
Superannuation Fund—Dep. a/c	202	202	202	202	202	202	202	202	202	123	123	123	123	
Charges, &c., Due and Unpaid														
Rebate . . . . .														
Customers' Deposits in United States Dollars	203	166	242	249	250	250	256	554	358	435	396	449	362	
„ Deposits in Canadian Dollars	19	22	22	22	22	22	22	22	22	22	22	22	21	
Currency Account in United States Dollars	203	166	242	249	250	250	256	554	358	435	396	449	362	
„ Account in Canadian Dollars	19	22	22	22	22	22	22	22	22	22	22	22	21	
Suspense &c.—Provision for Pensions & Grants										2250	2250	2250	2250	
								</						

## WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS."

	Oct. 3	Oct. 10	Oct. 17	Oct. 24	Oct. 31	Nov. 7	Nov. 14	Nov. 21	Nov. 28	Dec. 5	Dec. 12	Dec. 19	Dec. 26
Bankers—Country Branches .	14378	14746	15297	14515	14318	14520	14289	15104	13525	13076	12909	12444	12695
„ Law Courts Branch .	98	106	113	98	102	101	99	93	116	98	100	97	99
Central Banks—Drawing Office	11190	9004	9444	10573	9531	9435	9605	11994	14056	12520	12029	12431	11350
Traders (Head Office) . .	16266	17383	15792	14711	17266	14320	18109	13954	13795	15228	15299	17652	17476
Traders—Country Branches .	1177	1618	1250	1373	1444	1351	1519	1623	1427	1328	1478	1352	1324
„ Law Courts Branch	1144	1147	1161	1153	1091	1069	1103	1098	986	1110	1209	1109	1149
Suspense Accounts:—													
Interest on Treasury Bills .	788	875	966	998	993	940	977	1031	1096	1080	1108	1165	1165
No. 1 . . . . .	13271	13271	13271	13271	13271	13271	13271	13271	13271	13271	13271	13271	13271
Premises Fund . . . . .	672	672	672	672	672	672	672	672	672	672	672	672	672
Provision for Taxation and War Damage Contributions Superannuation Fund Provision for Pensions .	1160	1160	1160	1160	1160	1160	1160	1160	1160	1160	1160	1160	1160
Provision for Pensions By-law XIII	462	462	462	462	462	462	462	462	462	462	462	462	462
Reserve for Contingencies .	133	133	133	133	133	133	133	133	133	133	133	133	133
Stock Frauds . . . . .	4989	4989	4989	4989	4989	4989	4989	4989	4989	4989	4989	4989	4989
Provision for Fire and Other Risks	500	500	500	500	500	500	500	500	500	500	500	500	500
o/a Central Banking Dividends on Bank Stock (Unclaimed for ten years and upwards)	623	623	623	623	623	623	623	623	623	623	623	623	623
Provision for Replacement of Equipment	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000
Rest Suspense . . . . .	42	42	42	42	42	42	42	42	42	42	42	42	42
Bank Prov't Socy—Dep. a/c .	149	149	149	149	149	149	149	149	149	149	149	149	149
Superannuation Fund—Dep. a/c	155	155	175	195	360	360	420	425	620	620	650	650	810
Charges, &c., Due and Unpaid	844	847	848	848	848	848	848	848	848	851	851	851	851
Rebate	123	123	123	123	123	123	123	123	123	70	70	70	70
Customers' Deposits in United States Dollars	494	517	497	334	725	721	868	894	647	587	516	459	688
„ Deposits in Canadian Dollars	21	21	21	22	21	23	23	23	23	23	26	26	26
Currency Account in United States Dollars	494	517	497	334	725	721	868	894	647	587	516	459	688
„ Account in Canadian Dollars	21	21	21	22	21	23	23	23	23	23	26	26	26
Suspense &c.—Provision for Pensions & Grants	2250	2250	2250	2250	2250	2250	2250	2250	2250	2250	2250	2250	2250
Note Issue Income a/c . .	489	805	1070	1239	1434	582	720	802	878	590	795	884	930
„ Expenses a/c . . . . .	80	80	81	81	162	162	162	162	188	240	240	240	266
	71513	71670	71059	70606	71859	68018	72055	71324	71293	70342	70209	72411	71260



## BALANCES.

December 1944-January 1945		Variation from previous Wednesday.	Wednesday, 27	Thursday, 28	Friday, 29	Saturday, 30	Monday, 1	Tuesday, 2
Issue Department. Gold Bullion		=	102	102	102	102		102
s. d.	" Coin	=	140	140	140	140		140
168/-								
=								
BULLION TOTAL		=	242	242	242	242		242
NOTES TOTAL			1250242	1250242	1250242	1250242		1250242
Viz.—with Public		-	3393	1238644	1243084	1241622	1241498	1241514
" Bank		+	3393	11598	7158	8620	8744	8728
Bankers Treasury Deposits		-	25.000	1201500	1800000	1798000	1794500	1853500
Banking Department.								
PUBLIC	Exchequer & Paymaster	-	71	2017	2017	2190	2036	36145
+ 15	5151 Other Public Deposits	+	86	3134	3708	4721	4185	168
				5151	5725	6911	6221	36313
PRIVATE	Bankers (Head Office)	+	62916	248600	260863	299128	345662	239716
+ 61.143	312957 Other Private Deposits	-	1773	64357	69502	70609	75766	70872
DEPOSITS TOTAL		+	61.158	318108	336090	376648	427649	346901
CAPITAL & REST		+	17	17834	17834	17834	17834	17834
TOTAL LIABILITIES		+	61.175	335942	353924	394482	445483	364735
GOVERNMENT	Government Securities	=	51918	51918	51413	51918		51918
+ 56235	305.108 Ways & Means Advances	+	43250	54750	46000	49250	59250	-
	Treasury Bills	+	12985	198460	228210	251510	294005	272065
DISCOUNTS AND ADVANCES	Discounts	+	2625	4400	4400	11060	12460	12460
+ 2625	5.106 Advances	=		706	706	706	706	706
OTHERS	Unproductive Securities	-	1070	1487	2763	9209	5779	6405
- 1.062	12.264 Other Securities	+	8	10777	10916	10854	10771	10678
SECURITIES TOTAL		+	57798	322478	344913	384002	434889	354232
Rev. Adv...		+	3393	11598	7158	8620	8744	8728
Int. Antd...	578							
Sundries ...	909							
1.487								
Cash in	Notes	-	16	1866	1853	1860	1850	1775
	Gold Coin	+	3377	13464	9011	10480	10594	10503
	Silver Coin	-						
RESERVE TOTAL		+	3377	13464	9011	10480	10594	10503
TOTAL ASSETS		+	61.175	335942	353924	394482	445483	364735
Total Bullion		-	16	2108	2095	2102	2092	2017
LONDON BANKING SILVER—Available	TO MINT	-	32	1653	1643	1657	1649	1588
PROPORTION	FROM MINT	-	101	35		102		35
Customers' Money Employed ...		+	0.3	4.2	2.6	2.7	2.4	3.0
		-	435	168345	169305	170795	171300	171485

## OPERATIONS.

December 1944-January 1945		Thursday, 28	Friday, 29	Saturday, 30	Monday, 1	Tuesday, 2	Wednesday, 3	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion							BARS
	{ Light Coin							BARS
	LIGHT COIN sent to Mint							
	SOLD							
COINED								
COIN (+ or -)		=	=	=	-	=	=	IMPORTS
+ 2870								EXPORTS
- 2870								
TOTAL BULLION (+ or -)		=	=	=	-	=	=	
+ 52.000								
Banking Department.								
Discounts								
+ 34.128	+ 31.162 ON { L		6675	1400			2060	10.135
- 2.966	C							
			6675	1400			2060	10.135
- 8.884			15				15	30
+ 6.515	- 2.369 OFF { L							
	C							
+ 28.793			15				15	30
TOTAL DISCOUNTS (+ or -)		=	+ 6.660	+ 1400	-	=	+ 2.045	+ 10.105
+ 28.793								
Advances								
ON { L								
- 54.750	B							
+ 73.625	S							
+ 8060	C							
+ 4.918								
- 99	OFF { L							
	B							
+ 31.754	S							
TOTAL ADVANCES (+ or -)		=	=	=	-	=	=	
- 2870	Discounts & Advances	=	+ 6.660	+ 1400	-	=	+ 2.045	+ 10.105
- 91								
- 2961	LONDON { Receipts	511.658	661.490	598.655		1269.608	907.246	3948.657
	Payments	515.359	661.319	598.377		1268730	904.803	3948.588
+ 28.793		- 3701	+ 171	+ 278		+ 878	+ 2443	+ 69
- 91	SOVEREIGNS—	71	71	71		71	71	=
- 65	LONDON}							
- 137	CLEARING HOUSE							
- 1.2								
+ 3.140								



BANK RATE 2%

## BALANCES.

January 1945		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			1250242	1250242	1250242	1250242	1250242	1250242
Viz.—with Public		-	208	1238436	1235995	1237514	1237650	1237903
" Bank		+	208	11806	14247	12728	12592	12339
14593								
Bankers Treasury deposits		+	39.500	1841000	1841500	1842000	1845000	1850000
1849000								
Banking Department.								
PUBLIC	Exchequer & Paymaster	+	6884	8901	12723	19350	13752	24558
11.231	16382	Other Public Deposits	+	4347	7481	5715	5149	7688
				16382	18438	24499	21440	30384
								21686
PRIVATE	Bankers (Head Office)	-	11511	237089	232842	221172	222182	201971
5.155	307802	Other Private Deposits	+	6356	70713	71082	70434	68760
								69023
								69801
DEPOSITS TOTAL		+	6076	324184	322362	316105	312382	301378
CAPITAL & REST		+	21	17855	17855	17855	17855	17855
TOTAL LIABILITIES		+	6097	342039	340217	333960	330237	319233
								308884
GOVERNMENT	Government Securities	=	51918	51918	51918	51918	51918	51918
4270	300.838	Ways & Means Advances	-	54750	-	-	-	-
		Treasury Bills	+	50480	248920	244045	242070	240795
		Discounts	+	10.105	14505	14505	11045	8445
		Advances	=	706	701	716	719	1553
10.105	15.211							1553
OTHERS	Unproductive Securities	+	240	1727	2439	3327	3726	4263
213	12477	Other Securities	-	27	10750	10709	10595	10502
								10422
								10645
SECURITIES TOTAL		+	6048	328526	324317	319671	316105	305341
								292811
Rev. Adv...	261	Notes	+	208	11806	14247	12728	12592
Int. Antd...	577	Gold Coin	-	159	1707	1653	1561	1540
Sundries ...	889	Silver Coin	-	137	13513	15900	14289	14132
1727								13892
								16073
RESERVE TOTAL		+	49	13513	15900	14289	14132	13892
TOTAL ASSETS		+	6097	342039	340217	333960	330237	319233
								308884
Total Bullion		-	159	1949	1895	1803	1782	1795
	TO MINT							1722
LONDON BANKING SILVER—Available		-	127	1526	1450	1347	1326	1344
	FROM MINT							35
PROPORTION		-	0.1	4.1	4.9	4.5	4.5	4.6
								5.5
Customers' Money Employed ...		+	5.035	173380	171980	171315	171160	169415
								169135

## OPERATIONS.

January 1945		Thursday, 4	Friday, 5	Saturday, 6	Monday, 8	Tuesday, 9	Wednesday, 10	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion							BARS
	{ Light Coin							
	LIGHT COIN sent to Mint							BARS
	SOLD							
COINED								
COIN (+ or -)		=	=	=	=	=	=	IMPORTS
2787								EXPORTS
+ 2787								
TOTAL BULLION (+ or -)		=	=	=	=	=	=	
+ 8000								
Banking Department.								
Discounts								
+ 8930							1300	170
- 3626								
+ 5304								
ON { L								
C								
- 37547								
- 912								
- 38459								
OFF { L								
C								
- 33.155								
TOTAL DISCOUNTS (+ or -)								
=								
- 33.155								
Advances								
ON { L								
B								
S								
C								
- 34.140								
- 4.590								
+ 847								
+ 2273								
- 105								
OFF { L								
B								
S								
C								
- 35715								
TOTAL ADVANCES (+ or -)								
+ 2787								
Discounts & Advances								
- 227								
+ 2560								
- 33.155								
LONDON { Receipts								
Payments								
389012								
521088								
477959								
393433								
345459								
481168								
2608.119								
387951								
522366								
477422								
393198								
344425								
476168								
2601.530								
+ 1.061								
- 1278								
+ 537								
+ 235								
+ 1.034								
+ 5.000								
+ 6.589								
SOVEREIGNS—LONDON								
- 227								
- 251								
+ 35								
+ 1.4								
- 4.245								
CLEARING HOUSE								



## BALANCES.

OPERATIONS.

January 1945		Variation from previous Wednesday.	Wednesday,	Thursday,	Friday,	Saturday,	Monday,	Tuesday,
			10	11	12	13	15	16
Issue Department.	Gold Bullion	=	102	102	102	102	102	102
s. d.	„ Coin	=	140	140	140	140	140	140
168/-								
	BULLION TOTAL	=	242	242	242	242	242	242
	NOTES TOTAL		1250242	1250242	1250242	1250242	1250242	1250242
	Viz.—with Public	-	6798	1231638	1228378	1224760	1225409	1225201
	„ Bank	+	6798	18604	21864	25482	24833	25041
	Bankers Treasury deposits	-	14000	1827000	1821500	1815000	1813000	1811000
	Banking Department.							
	PUBLIC { Exchequer & Paymaster	-	6714	2187	9255	19607	12204	5768
	Other Public Deposits	-	219	7262	6194	6653	6706	6711
				9449	15449	26260	18910	12479
	PRIVATE { Bankers (Head Office)	-	30406	206683	187460	175507	179799	188693
	Other Private Deposits	-	579	70134	69451	69739	68798	69278
	DEPOSITS TOTAL	-	37918	286266	272360	271506	267507	270450
	CAPITAL & REST	+	29	17884	17884	17884	17884	17884
	TOTAL LIABILITIES	-	37889	304150	290244	289390	285391	288334
	GOVERNMENT { Government Securities	=		51918	51918	51918	51918	51918
	Ways & Means Advances	+	11500	11500	-			
	Treasury Bills	-	53350	195570	191395	187805	185425	186775
	DISCOUNTS AND ADVANCES { Discounts	-	4840	9665	8630	7440	6810	7510
	Advances	+	802	1508	1540	1500	1533	1516
	OTHERS { Unproductive Securities	+	1653	3380	2883	3246	3055	3627
	Other Securities	-	256	10494	10481	10559	10380	10496
	SECURITIES TOTAL	-	44491	284035	266847	262468	259121	261842
	Res. Adv... 1916	+	6798	18604	21864	25482	24833	25041
	Int. Antd... 577	-						
	Sundries ... 887	-	196	1511	1533	1440	1437	1451
	3380	-						
	Cash in { Notes	+						
	Gold Coin	-						
	Silver Coin	-						
	RESERVE TOTAL	+	6602	20115	23397	26922	26270	26492
	TOTAL ASSETS	-	37889	304150	290244	289390	285391	288334
	Total Bullion	-	196	1753	1775	1682	1679	1693
	TO MINT	-	221	1305	1327	1238	1234	1256
	LONDON BANKING SILVER—Available	-	105	70	35			35
	FROM MINT	+	29	70	85	99	98	97
	PROPORTION	+	4630	168750	171545	172245	172905	171555
	Customers' Money Employed ...	-						

January 1945		Thursday,	Friday,	Saturday,	Monday,	Tuesday,	Wednesday,	WEEK'S TOTAL.
		11	12	13	15	16	17	
Issue Department.								
GOLD	BOUGHT { Bullion							BARS
	Light Coin							
	LIGHT COIN sent to Mint							BARS
	SOLD							
	COINED							IMPORTS
	COIN (+ or -)							EXPORTS
- 8515	TOTAL BULLION							
+ 8515	(+ or -)							
Banking Department.								
Discounts								
+ 850	ON { L				700	670		1370
- 3074		C						
- 20152	OFF { L		1035	1190	630		700	350
+ 1834		C						
- 20542	TOTAL DISCOUNTS		1035	1190	630		700	350
	(+ or -)	- 1035	- 1190	- 630	+ 700	- 30	- 350	2535
- 20542	Advances							
	ON { L { B	32		33			5	70
- 11500								
- 16525								
- 2185		32		33			5	70
+ 8	OFF { L { B		40		17		38	95
+ 1032								
+ 157								
- 29013	TOTAL ADVANCES		40		17		38	95
+ 8515	(+ or -)	+ 32	- 40	+ 33	- 17		- 33	25
	Discounts & Advances	- 1003	- 1230	- 597	+ 683	- 30	- 383	2560
- 44	LONDON { Receipts	577.261	561.685	560.887	550.204	417.065	529.025	3.196.127
+ 8471		Payments	575.014	558.122	560.683	549.867	416.022	525.201
- 20542			+ 2247	+ 3563	+ 204	+ 337	+ 1043	+ 3824
- 44	SOVEREIGNS -							
- 23	LONDON	71	71	71	71	71	71	=
105	CLEARING HOUSE							
+ 37								
+ 3585								



BANK RATE 2 1/2%

## BALANCES.

## OPERATIONS.

January 1945		Variation from previous Wednesday.	Wednesday, 17	Thursday, 18	Friday, 19	Saturday, 20	Monday, 22	Tuesday, 23	January 1945		Thursday, 18	Friday, 19	Saturday, 20	Monday, 22	Tuesday, 23	Wednesday, 24	WEEK'S TOTAL.
Issue Department. Gold Bullion		=	102	102	102	102	102	102	Issue Department.								
s. d.	" Coin .	=	140	140	140	140	140	140	BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint								BARS
168/-									GOLD SOLD								BARS
=	BULLION TOTAL	=	242	242	242	242	242	242	COINED								
	NOTES TOTAL		1250242	1250242	1250242	1250242	1250242	1250242	COIN (+ or -)		=	=	=	=	=	=	IMPORTS
	Viz.—with Public	-	11269	1220369	1219316	1217735	1218465	1219170	TOTAL BULLION								EXPORTS
	" Bank	+	11269	29873	30926	32507	31777	31072	(+ or -)		=	=	=	=	=	=	
Bankers Treasury deposits		-	6000	1821000	1821500	1809500	1809500	1804500	Banking Department.								
Banking Department.									Discounts								
PUBLIC	Exchequer & Paymaster	+	26	2213	10773	16139	7986	5021	ON { L C					3585	575	4055	8215
- 1637	7812 Other Public Deposits	-	1663	5599	5800	5239	6537	6480	- 1678								
				7812	16573	21378	14523	11501						3585	575	4055	8215
PRIVATE	Bankers (Head Office)	-	6694	199989	170625	165127	166806	175396	- 10900								
- 5722	271095 Other Private Deposits	+	972	71106	68647	68860	69352	69711	+ 258 - 10642 OFF { L C		300	450	2095		1285	100	4230
	DEPOSITS TOTAL	-	7359	278907	255845	255365	250681	256608	- 11684		300	450	2095		1285	100	4230
	CAPITAL & REST	+	15	17899	17899	17899	17899	17899	TOTAL DISCOUNTS		300	450	2095		1285	100	4230
	TOTAL LIABILITIES	-	7344	296806	273744	273264	268580	274507	(+ or -)		- 300	- 450	- 2095	+ 3585	- 710	+ 3955	3985
GOVERNMENT Government Securities		=	51918	51918	51918	51918	51918	51918	Advances								
- 16395	242593 Ways & Means Advances	+	5250	16750	-	-	-	-	ON { L C								18
	Treasury Bills	-	21645	173925	167180	165770	164060	166900	+ 16750								
DISCOUNTS AND ADVANCES	Discounts	-	2535	7130	6830	6380	4285	7870	+ 30								18
- 2560	8613 Advances	-	25	1483	1483	1467	1484	1439	+ 46								
OTHERS	Unproductive Securities	+	147	3527	3136	2833	2815	2976	+ 954								
+ 397	14271 Other Securities	+	250	10744	10771	10898	10760	10863	+ 276								
	SECURITIES TOTAL	-	18558	265477	241318	239266	235322	241966	- 13661								
Rev. Ades... 2063		+	11269	29873	30926	32507	31777	31072	+ 1961								
Int. Antd... 572		-	55	1456	1500	1491	1481	1469	+ 16								
Sundries ... 892	Cash in { Notes Gold Coin Silver Coin	-	11214	31329	32426	33998	33258	32541	+ 1977								
3527		-	7344	296806	273744	273264	268580	274507	- 11684								
	RESERVE TOTAL	+	11214	31329	32426	33998	33258	32541	LONDON { Receipts Payments		464953	515679	514294	301402	411007	462147	2669982
	TOTAL ASSETS	-	7344	296806	273744	273264	268580	274507	+ 556 + 1564 - 395 - 240 + 285 + 927 +		464397	514115	514689	302142	410722	461220	2667285
	Total Bullion	-	55	1698	1742	1733	1723	1711	SOVEREIGNS—		71	71	71	71	71	71	=
	TO MINT	-	42	1263	1287	1266	1256	1250	LONDON								
	LONDON BANKING SILVER—Available	-	140	35	35	35	35	26	CLEARING HOUSE								
	FROM MINT	+	42	112	126	133	132	126									
	PROPORTION	+	2050	170800	174345	174085	174095	171255									
	Customers' Money Employed ...	+															



BANK RATE 2%

## BALANCES.

		Variation from previous Wednesday.	Wednesday, 24	Thursday, 25	Friday, 26	Saturday, 27	Monday, 29	Tuesday, 30
<u>January 1945</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			1250242	1250242	1250242	1250242	1250242	1250242
Viz.—with Public		-	2669	1217700	1217807	1217668	1218555	1219833
" Bank		+	2669	32542	32435	32574	31687	30409
BANKERS TREASURY DEPOSITS		-	17500	1803500	1801500	1800000	1799500	1802000
Banking Department.								
PUBLIC { Exchequer & Paymaster		-	43	2170	10283	20190	14512	18228
- 962 6850 { Other Public Deposits		-	919	4680	4779	7861	6428	6235
				6850	15062	28051	20940	24463
PRIVATE { Bankers (Head Office)		-	5456	194533	196359	181886	185851	181084
- 4823 266272 { Other Private Deposits		+	633	71739	69634	66072	70276	74759
DEPOSITS TOTAL		-	5785	273122	281055	276009	277067	280306
CAPITAL & REST		+	17	17916	17916	17916	17916	17916
TOTAL LIABILITIES		-	5768	291038	298971	293925	294983	298222
GOVERNMENT { Government Securities		=	51918	51918	51918	51918	51918	51918
- 12610 229983 { Ways & Means Advances		-	15750	1000	-	-	-	-
DISCOUNTS AND ADVANCES { Treasury Bills		+	3140	177065	187530	186680	183285	184625
+ 3915 12528 { Discounts		+	3985	11115	10365	7665	4665	4870
+ 3915 12528 { Advances		-	70	1413	1447	1382	1424	1391
OTHERS { Unproductive Securities		+	72	3599	2800	1458	9922	12781
+ 233 14504 { Other Securities		+	161	10905	10998	10756	10594	10718
SECURITIES TOTAL		-	8462	257015	265058	259865	261808	266303
Rev. Ades... 2138		+	2669	32542	32435	32574	31687	30409
Int. Antd... 569		-	25	1481	1478	1486	1488	1510
Sundries ... 892		+	2694	34023	33913	34060	33175	31919
3599		-	5768	291038	298971	293925	294983	298222
RESERVE TOTAL		+	25	1723	1720	1728	1730	1752
TOTAL ASSETS		+	19	1282	1277	1289	1290	1321
LONDON BANKING SILVER—Available		+	166	35	35	35	35	35
PROPORTION		+	1.2	12.4	12.0	12.3	11.9	11.3
Customers' Money Employed ...		-	235	170565	171610	171590	172710	171370

## OPERATIONS.

		Thursday, 25	Friday, 26	Saturday, 27	Monday, 29	Tuesday, 30	Wednesday, 31	WEEK'S TOTAL.
<u>January 1945</u>								
Issue Department.								
GOLD	BOUGHT { Bullion							
	{ Light Coin							
	LIGHT COIN sent to Mint							
	SOLD							
COINED								
COIN (+ or -)								
+ 2910								
- 2910								
TOTAL BULLION (+ or -)								
- 4500								
Banking Department.								
Discounts								
+ 44		250			205	120	370	945
+ 164								
+ 5256		250			205	120	370	945
+ 3907		1000	2700	3000			200	6900
+ 9371		1000	2700	3000			200	6900
TOTAL DISCOUNTS (+ or -)		- 750	- 2700	- 3000	+ 205	+ 120	+ 170	- 5955
Advances								
ON { L { B		35		36		80	16	167
C { S								
+ 1000		35		36		80	16	167
+ 9085								
- 6125								
+ 58								
+ 10213		1	59		33		15	108
+ 2								
+ 12233		1	59		33		15	108
TOTAL ADVANCES (+ or -)		+ 34	- 59	+ 36	- 33	+ 80	+ 1	+ 59
Discounts & Advances		- 716	- 2759	- 2964	+ 172	+ 200	+ 171	- 5896
LONDON { Receipts		528629	447595	1357084	413807	448996	551133	3747244
{ Payments		528569	447512	1358193	413896	450120	550821	3749111
+ 60			83	- 1109	- 89	- 1124	+ 312	- 1867
SOVEREIGNS—LONDON		71	71	71	71	71	71	=
CLEARING HOUSE								
+ 48								
+ 69								
- 105								
- 1.4								
- 470								



BANK RATE 2 1/2%

## BALANCES.

Jan. / Feb. 1945		Variation from previous Wednesday.	Wednesday, 3 1	Thursday, 1	Friday, 2	Saturday, 3	Monday, 5	Tuesday, 6
Issue Department. Gold Bullion		=	102	102	102	102	102	102
s. d.	" Coin	=	140	140	140	140	140	140
168/-								
=								
BULLION TOTAL		=	242	242	242	242	242	242
NOTES TOTAL			1250242	1250242	1250242	1250242	1250242	1250242
Viz.—with Public		+	1936	1219636	1220625	1220462	1221431	1223293
" Bank		-	1936	30606	29617	29780	28811	26949
Bankers Treasury deposits		-	28000	1775500	1766500	1763000	1761000	1763500
Banking Department.								
PUBLIC { Exchequer & Paymaster		-	105	2065	2071	9087	2661	19271
+ 4712 11562 { Other Public Deposits		+	4817	9497	7433	10201	9895	11041
				11562	9504	19288	12556	30312
PRIVATE { Bankers (Head Office)		+	8679	203212	184171	172523	174380	156327
+ 6642 272914 { Other Private Deposits		-	2037	69702	66172	61727	62005	63657
DEPOSITS TOTAL		+	11354	284476	259847	253538	248941	250296
CAPITAL & REST		+	22	17938	17938	17938	17938	17938
TOTAL LIABILITIES		+	11376	302414	277785	271476	266879	268234
GOVERNMENT { Government Securities		=	51918	51918	51918	51918	51918	51918
+ 10685 240668 { Ways & Means Advances		+	15500	16500	1000	-	-	-
DISCOUNTS AND ADVANCES { Treasury Bills		-	4815	172250	167880	165675	162955	161550
- 5896 6632 { Discounts		-	5955	5160	9760	7260	4955	4955
OTHERS { Advances		+	59	1472	1487	1433	1470	1355
+ 8467 22971 { Unproductive Securities		+	8638	12237	3787	3043	4562	8994
+ 8467 22971 { Other Securities		-	171	10734	10857	10893	10731	11016
SECURITIES TOTAL		+	13256	270271	246689	240222	236591	239788
Rev. Adv... 10781		-	1936	30606	29617	29780	28811	26949
Int. Antd... 565		-	56	1537	1479	1474	1477	1497
Sundries ... 891		+	1880	32143	31096	31254	30288	28446
12237		-	11376	302414	277785	271476	266879	268234
RESERVE TOTAL		-	11376	302414	277785	271476	266879	268234
TOTAL ASSETS		+	56	1779	1721	1716	1719	1739
Total Bullion		+	80	1362	1303	1267	1270	1285
LONDON BANKING SILVER—Available		+	140	35	33	33	35	35
PROPORTION		-	1.2	11.2	11.9	12.3	12.1	11.3
Customers' Money Employed ...		-	30	170535	169090	168910	170630	172035

## OPERATIONS.

February 1945		Thursday, 1	Friday, 2	Saturday, 3	Monday, 5	Tuesday, 6	Wednesday, 7	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								BARS
LIGHT COIN sent to Mint								BARS
GOLD SOLD								
COINED								
COIN (+ or -)								IMPORTS
+ 3.083								EXPORTS
- 3.083								
TOTAL BULLION (+ or -)								
- 12.000								
Banking Department.								
Discounts								
+ 22289		4600	1670	20		1760		8.050
+ 718		4600	1670	20		1760		8.050
- 37233			4.170	2325		600	435	7.530
- 4.148			4.170	2325		600	435	7.530
TOTAL DISCOUNTS (+ or -)		4600	2500	2305		1160	435	520
Advances								
ON { L { B		15		37		1		53
+ 3795		15		37		1		53
+ 955								
- 116			54		115	34		203
- 3734			54		115	34		203
+ 350								
TOTAL ADVANCES (+ or -)		15	54	37	115	1	34	150
Discounts & Advances		4615	2554	2268	115	1161	469	370
LONDON { Receipts		1257491	522498	591793	342121	320732	313999	3.349.134
{ Payments		1257792	523462	593012	343108	320991	312542	3.350.907
- 301		464	1219	987	259	1457		1773
SOVEREIGNS—LONDON		71	71	71	71	71		
CLEARING HOUSE								
+ 2.390								



BANK RATE 2%

## BALANCES.

<u>February 1945</u>		Variation from previous Wednesday.	Wednesday, 7	Thursday, 8	Friday, 9	Saturday, 10	Monday, 12	Tuesday, 13
Issue Department. Gold Bullion		=	102	102	102	102	102	102
s. d.	" Coin	=	140	140	140	140	140	140
168/-								
BULLION TOTAL		=	242	242	242	242	242	242
NOTES TOTAL		=	1250 242	1250 242	1250 242	1250 242	1250 242	1250 242
Viz.—with Public		+ 1.742	1221 378	1221 144	1219 431	1221 076	1221 213	1221 183
" Bank		- 1.742	28864	29098	30811	29166	29029	29059
Bankers' Treasury Deposits		- 3.500	1772000	1754500	1759000	1761500	1765500	1774500
Banking Department.								
PUBLIC	Exchequer & Paymaster	+ 15.465	17530	17771	17553	14670	13322	8096
+ 11.294	22.856 Other Public Deposits	- 4.171	5326	6004	6048	5392	4736	5851
			22856	23775	23601	20062	18058	13947
PRIVATE	Bankers (Head Office)	- 40.041	163171	156991	160044	160498	167530	170954
- 39.806	233.108 Other Private Deposits	+ 235	69437	70031	70197	71025	71841	72453
DEPOSITS TOTAL		- 28.512	255964	250797	253842	251585	257429	257354
CAPITAL & REST		+ 23	17961	17961	17961	17961	17961	17961
TOTAL LIABILITIES		- 28.489	273925	268758	271803	269546	275390	275315
GOVERNMENT		=	51918	51918	51918	51918	51918	51918
- 23.420	217.248 Government Securities	- 16.500						
	Ways & Means Advances	- 6.920	165330	163340	165920	168375	167890	167105
	Treasury Bills	+ 520	5680	6230	5580	3330	9130	9375
DISCOUNTS AND ADVANCES		- 150	1322	1322	1261	1316	1289	1289
+ 370	7.002 Advances	- 4.110	8127	4496	3941	3254	3624	4047
- 3683	19.288 OTHERS	+ 427	11161	10742	10810	10626	10959	10993
	Unproductive Securities	- 26.733	243538	238098	239430	238819	244810	244727
	Other Securities	- 1.742	28864	29098	30811	29166	29029	29059
SECURITIES TOTAL		- 14	1523	1562	1562	1561	1551	1529
Res. Adv... 6667	Cash in							
Int. Antd... 547								
Sundries ... 913								
8.127	Notes							
	Gold Coin							
	Silver Coin							
RESERVE TOTAL		- 1.756	30387	30660	32373	30727	30580	30588
TOTAL ASSETS		- 28.489	273925	268758	271803	269546	275390	275315
Total Bullion		- 14	1765	1804	1804	1803	1793	1771
LONDON BANKING SILVER—Available		- 44	1318	1356	1359	1359	1354	1367
PROPORTION		+ 0.6	11.8	12.2	12.7	12.2	11.8	11.8
Customers' Money Employed ...		+ 2.615	173150	174360	175080	175025	173285	173320

## OPERATIONS.

February 1945		Thursday, 8	Friday, 9	Saturday, 10	Monday, 12	Tuesday, 13	Wednesday, 14	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion							BARS
	{ Light Coin							
	LIGHT COIN sent to Mint							BARS
	SOLD							
COINED								
COIN (+ or -)								
TOTAL BULLION (+ or -)								IMPORTS
								EXPORTS
- 195								
+ 195								
+ 2500								
Banking Department.								
Discounts								
- 9.434	ON { L	1000			5.800	545		7.345
+ 525		C						
			1000			5.800	545	
+ 7783	OFF { L	450	650	2250		300	450	4.100
+ 2516		C						
			450	650	2250		300	450
+ 1.390	TOTAL DISCOUNTS (+ or -)	+ 550	- 650	- 2250	+ 5.800	+ 245	- 450	+ 3.245
Advances								
ON { L	{ B							
C		S			55			
				55				55
+ 1775	OFF { L		61		27		7	95
+ 3.695		C						
- 33								
- 4.080								
- 168								
+ 1.189	TOTAL ADVANCES (+ or -)		61		27		7	95
+ 195			61	+ 55	- 27		- 7	- 40
Discounts & Advances		+ 550	- 711	- 2195	+ 5.773	+ 245	- 457	+ 3.205
LONDON { Receipts		476.126	530.093	722.966	388.960	306.149	541.451	2965.745
{ Payments		475.762	528.897	724.329	388.679	306.731	538.856	2.963.254
		+ 364	+ 1.196	- 1363	+ 281	- 582	+ 2595	+ 2.491
SOVEREIGNS—LONDON		71	71	71	71	71	71	=
CLEARING HOUSE								
+ 6								
+ 29								
+ 169								
+ 170								



BANK RATE 2%

## BALANCES.

<u>February</u> 1945		Variation from previous Wednesday.	Wednesday, 14	Thursday, 15	Friday, 16	Saturday, 17	Monday, 19	Tuesday, 20
Issue Department. Gold Bullion		=	102	102	102	102	102	102
s. d.	" Coin	=	140	140	140	140	140	140
168/-								
= BULLION TOTAL		=	242	242	242	242	242	242
NOTES TOTAL			1250242	1250242	1250242	1250242	1250242	1250242
Viz.—with Public		-	2471	1218907	1217837	1216370	1217358	1217658
" Bank		+	2471	31335	32405	33872	32884	32584
Bankers Treasury Deposits		+	11.000	1783000	1782000	1781000	1780000	1783500
Banking Department.								
PUBLIC { Exchequer & Paymaster		-	11.647	5883	2142	2194	2147	15573
- 9609 13247 { Other Public Deposits		+	2.038	7364	6727	6785	5721	7997
				13247	8869	8479	7868	23570
PRIVATE { Bankers (Head Office)		+	6.244	169415	182020	179666	180395	163075
+ 9754 242862 { Other Private Deposits		+	3.510	73447	70790	71457	70467	70447
DEPOSITS TOTAL		+	145	256109	261679	260102	258730	257092
CAPITAL & REST		+	17	17978	17978	17978	17978	17978
TOTAL LIABILITIES		+	162	274087	279657	278080	276708	275070
GOVERNMENT { Government Securities		=		51918	51918	51918	51918	51918
- 355 216893 { Ways & Means Advances		=			6250	250	2750	-
DISCOUNTS AND ADVANCES { Treasury Bills		-	355	164975	162520	166100	164720	164370
+ 3205 10207 { Discounts		+	3.245	8925	9675	9370	7870	7990
+ 3205 10207 { Advances		-	40	1282	1284	1258	1280	1278
OTHERS { Unproductive Securities		-	5.020	3107	3058	2900	2989	4557
- 5.163 14125 { Other Securities		-	143	11018	10983	10873	10759	10834
SECURITIES TOTAL		-	2.313	241225	245688	242669	242286	240947
Rev. Ades... 1649		+	2.471	31335	32405	33872	32884	32584
Int. Autd... 546		-						
Sundries ... 912		+	4	1527	1564	1539	1538	1539
3107		+	2.475	32862	33969	35411	34422	34123
RESERVE TOTAL		+	162	274087	279657	278080	276708	275070
TOTAL ASSETS		+	162	274087	279657	278080	276708	275070
Total Bullion		+	4	1769	1806	1781	1780	1781
LONDON BANKING SILVER—Available		+	29	1347	1366	1331	1330	1315
PROPORTION		+	1.0	12.8	12.9	13.6	13.3	13.2
Customers' Money Employed ...		+	675	173825	176225	172625	172715	173065

## OPERATIONS.

<u>February</u> 1945		Thursday, 15	Friday, 16	Saturday, 17	Monday, 19	Tuesday, 20	Wednesday, 21	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
+ 2152								
+ 2152								
Banking Department.								
Discounts								
+ 743		750			120	390		1260
- 775								
+ 3.231		750			120	390		1260
- 1.222			305	1500		150	290	2.245
+ 1977			305	1500		150	290	2.245
TOTAL DISCOUNTS (+ or -)		+ 750	- 305	- 1500	+ 120	+ 240	- 290	985
Advances								
ON { L { B		2	1	23			3	29
C								
- 1640		2	1	23			3	29
- 695								
- 22								
+ 2000			27	1	2	18		48
+ 132								
- 225			27	1	2	18		48
TOTAL ADVANCES (+ or -)		+ 2	- 26	+ 22	- 2	- 18	+ 3	19
Discounts & Advances		+ 752	- 331	- 1478	+ 118	+ 222	- 287	1.004
LONDON { Receipts		611759	636889	643359	367777	302391	381778	2943953
{ Payments		610784	635567	644242	367593	302269	380221	2940676
+ 975		+ 1322	- 883	+ 184	+ 122	+ 1557	+	3.277
SOVEREIGNS—LONDON		71	71	71	71	71	71	=
CLEARING HOUSE								
+ 50								
+ 18								
+ 95								
+ 0.7								
- 325								



BANK RATE 2%

## BALANCES.

<u>February 1945</u>		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			1250242	1250242	1250242	1250242	1250242	1250242
Viz.—with Public		- 3.236	1215671	1215443	1215185	1216433	1218494	1218475
„ Bank		+ 3.236	34571	34749	35057	33309	31748	31767
Bankers Treasury Deposits		+ 14.000	1797000	1793500	1800000	1801000	1790500	1790500
Banking Department.								
PUBLIC { Exchequer & Paymaster		- 3749	2134	3568	26870	22298	10814	2022
- 2.920 - 10.327 { Other Public Deposits		+ 829	8193	6858	6864	7041	7129	5568
			10327	10426	33734	29339	17943	7590
PRIVATE { Bankers (Head Office)		+ 13.855	183270	181878	160064	164166	173093	208322
+ 13.045 255.907 { Other Private Deposits		- 810	72637	72024	72005	71100	69942	76118
DEPOSITS TOTAL		+ 10.125	266234	264328	265803	264605	260978	292030
CAPITAL & REST		+ 15	17993	17993	17993	17993	17993	17993
TOTAL LIABILITIES		+ 10.140	284227	282321	283796	282598	278971	310023
GOVERNMENT { Government Securities		=	51918	51918	51918	51918	51918	51918
+ 7060 223.953 { Ways & Means Advances		+ 9.500	9500	-	-	-	13500	-
		- 2.440	162535	170710	172160	172475	171260	182950
DISCOUNTS AND ADVANCES { Discounts		- 985	7940	7805	7690	7655	8155	8515
- 1.004 - 9.203 { Advances		- 19	1263	1276	1239	1257	1226	1253
OTHERS { Unproductive Securities		+ 650	3757	3138	3060	3379	2002	7419
+ 782 - 14.907 { Other Securities		+ 132	11150	11102	11030	10963	11036	11067
SECURITIES TOTAL		+ 6.838	248063	245949	247097	247647	245597	276622
Rev. Ades... 2.365		+ 3.236	34571	34749	35057	33309	31748	31767
Int. Antd... 545		-	-	-	-	-	-	-
Sundries ... 857		+ 66	1593	1623	1642	1642	1626	1634
3.757		+ 3.302	36164	36372	36699	34951	33374	33401
RESERVE TOTAL		+ 10.140	284227	282321	283796	282598	278971	310023
TOTAL ASSETS								
Total Bullion		+ 66	1835	1865	1884	1884	1868	1876
LONDON BANKING SILVER—Available		+ 27	1374	1408	1432	1431	1424	1444
PROPORTION		+ 130	35	35	35	35	35	35
Customers' Money Employed ...		+ 0.7	125	127	128	132	127	114
1.235		- 1.235	172590	173200	173360	172880	174095	174965

## OPERATIONS.

<u>February 1945</u>		Thursday, 22	Friday, 23	Saturday, 24	Monday, 26	Tuesday, 27	Wednesday, 28	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion							BARS
	{ Light Coin							
	LIGHT COIN sent to Mint							BARS
	SOLD							
COINED								
COIN (+ or -)								
+ 2.804								
- 2.804								
TOTAL BULLION (+ or -)								
- 6.500								
Banking Department.								
Discounts								
- 112								
- 2.625								
ON { L								
{ C								
+ 25.052								
+ 3.481								
+ 28.533								
OFF { L								
{ C								
+ 25.796								
TOTAL DISCOUNTS (+ or -)								
- 135								
- 115								
- 35								
+ 500								
+ 360								
- 1405								
- 830								
Advances								
ON { L								
{ C								
+ 4000								
+ 20.415								
+ 575								
- 10								
+ 3.662								
- 83								
+ 28.559								
TOTAL ADVANCES (+ or -)								
- 2804								
Discounts & Advances								
+ 41								
- 2763								
+ 25.796								
LONDON { Receipts								
{ Payments								
506.144								
505.831								
+ 313								
+ 197								
- 1294								
- 1209								
- 623								
+ 1.234								
- 1.382								
SOVEREIGNS—								
LONDON								
+ 41								
+ 70								
140								
- 2.1								
+ 2.375								
CLEARING HOUSE								



BANK RATE 2%

## BALANCES.

## OPERATIONS.

February / March 1945		Variation from previous Wednesday.	Wednesday, 28	Thursday, 1	Friday, 2	Saturday, 3	Monday, 5	Tuesday, 6	March 1945		Thursday, 1	Friday, 2	Saturday, 3	Monday, 5	Tuesday, 6	Wednesday, 7	WEEK'S TOTAL.
Issue Department. Gold Bullion		=	102	102	102	102	102	102	Issue Department.								
s. d.	" Coin	=	140	140	140	140	140	140	BOUGHT { Bullion LIGHT COIN sent to Mint								BARS
168/-									GOLD SOLD								BARS
BULLION TOTAL		=	242	242	242	242	242	242	COINED								
NOTES TOTAL		=	1250242	1250242	1250242	1250242	1250242	1250242	COIN (+ or -)								IMPORTS
Viz.—with Public		+	1470	1217141	1217376	1218222	1219501	1221340	TOTAL BULLION								EXPORTS
" Bank		-	1470	33101	32866	32020	30741	28902	(+ or -)								
Bankers Treasury Deposits		-	8500	1788500	1782000	1779000	1781000	1790000	Banking Department.								
Banking Department.									Discounts								
PUBLIC { Exchequer & Paymaster	+ 7815 18142	+	4.958	7092	2066	6065	2085	1972	ON { L								
Other Public Deposits		+	2.857	11050	10899	10547	10140	10531	464} - 5484 ON { C								
PRIVATE { Bankers (Head Office)	+ 12.341 268248	+	11.039	194309	208611	198472	193360	186903	1.483								
Other Private Deposits		+	1.302	73939	72559	68086	68887	68612	6.361} - 7.844 OFF { L		275	200		200	260		935
DEPOSITS TOTAL		+	20.156	286390	294135	283170	274472	268018	13.328		275	200		200	260		935
CAPITAL & REST		+	22	18015	18015	18015	18015	18015	TOTAL DISCOUNTS		275	200		200	260		935
									(+ or -)								
TOTAL LIABILITIES		+	20.178	304405	312150	301185	292487	286033	13.328								
GOVERNMENT { Government Securities	+ 14.050 238.003	=	51918	51918	51918	51918	51918	51918	Advances								
Ways & Means Advances		-	9.500	-	7250	-	1250	1500	ON { L { B		258	7	5			1	271
Treasury Bills		+	23.550	186085	185000	183455	182165	178730	9.745								
DISCOUNTS AND ADVANCES { Discounts	- 694 8.509	-	830	7110	6835	6635	6635	6435	935		258	7	5			1	271
Advances		+	136	1399	1657	1664	1669	1666	250								
OTHERS { Unproductive Securities	+ 8.222 23.129	+	8.370	12127	13787	12778	6042	4710	7.204					3	17	1	21
Other Securities		-	148	11002	11193	11151	10505	10590	224								
SECURITIES TOTAL		+	21.578	269641	277640	267601	260184	255549	9.358					3	17	1	21
Res. Adv... 9.803	Int. Antd... 1.674	-	1.470	33101	32866	32020	30741	28902	3.862		258	7	5	3	17		250
Sundries ... 650		-							Discounts & Advances		17	193	5	203	277		685
12.127									108								
Cash in { Notes	RESERVE TOTAL	+	70	1663	1644	1564	1562	1582	3.970								
Gold Coin		-	1.400	34764	34510	33584	32303	30484	LONDON { Receipts		1365860	660.413	245.084	682.060	568.145	547.197	4.068.759
Silver Coin		+							Payments		1.365.420	661.999	246.566	683.082	568.393	546.867	4.072.327
TOTAL ASSETS		+	20.178	304405	312150	301185	292487	286033	13.328		440	1.586	1.482	1.022	248	330	3.568
Total Bullion		+	70	1405	1886	1806	1804	1824	108								
LONDON BANKING SILVER—Available		+	101	1475	1455	1344	1342	1368	11.7								
PROPORTION		-	175	35				35	35								
Customers' Money Employed ...		+	1950	174540	172825	173670	174960	174395	172785								
									1.755								
									SOVEREIGNS—								
									LONDON		71	71	71	71	71	71	
									CLEARING HOUSE								



BANK RATE 2%

## BALANCES.

March 1945		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		=	1250 242	1250 242	1250 242	1250 242	1250 242	1250 242
Viz.—with Public		+	3423	1220564	1220635	1221921	1223297	1222382
" Bank		-	3423	29678	29292	29607	28321	26945
27860								
Bankers Treasury Deposits		-	2000	1786500	1780500	1782500	1784500	1798500
1817000								
Banking Department.								
PUBLIC	Exchequer & Paymaster	-	4885	2207	2048	2193	2045	2688
- 11.885	6.257	-	7000	4050	3576	5491	5225	5489
	Other Public Deposits	-		6257	5624	7684	7270	8177
		-						14966
PRIVATE	Bankers (Head Office)	-	3.123	191186	192772	176395	180006	173782
- 6.755	261.493	-	3.632	70307	70994	69973	69039	69459
	Other Private Deposits	-						70378
DEPOSITS TOTAL		-	18.640	267750	269390	254052	256315	251418
CAPITAL & REST		+	11	18026	18026	18026	18026	18026
TOTAL LIABILITIES		-	18.629	285776	287416	272078	274341	269444
277266								
GOVERNMENT	Government Securities	=		51918	51918	51918	51918	51918
- 6025	231.978	+	18000	18000	19000	3750	6500	-
	Ways & Means Advances	-	24.025	162060	163230	162555	162075	163465
	Treasury Bills	-						168155
DISCOUNTS AND ADVANCES	Discounts	-	935	6175	6075	6675	8075	8575
- 685	7824	+	250	1649	1638	1638	1655	1654
	Advances	+						1643
OTHERS	Unproductive Securities	-	7.978	4149	3992	3576	3598	4578
- 8.357	14.772	-	379	10623	10751	10866	10720	10858
	Other Securities	-						10840
SECURITIES TOTAL		-	15.067	254574	256604	240978	244541	241048
247890								
Rev. Ades...	1903	-	3.423	29678	29292	29607	28321	26945
Int. Antd...	1572	-						27860
Sundries ...	674	-						
4.149		-						
Cash in	Notes	-						
	Gold Coin	-	139	1524	1520	1493	1479	1451
	Silver Coin	-						1516
RESERVE TOTAL		-	3.562	31202	30812	31100	29800	28396
29376								
TOTAL ASSETS		-	18.629	285776	287416	272078	274341	269444
277266								
Total Bullion		-	139	1766	1762	1735	1721	1693
1758								
LONDON BANKING SILVER—Available	TO MINT	-	154	1321	1322	1283	1269	1234
60	25	-						1301
PROPORTION	FROM MINT	-	0.5	11.6	11.4	12.2	11.6	11.2
		-						11.3
Customers' Money Employed ...		+	1.125	175665	170990	171665	172145	173415
								170135

## OPERATIONS.

March 1945		Thursday, 8	Friday, 9	Saturday, 10	Monday, 12	Tuesday, 13	Wednesday, 14	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion							BARS
	{ Light Coin							
	LIGHT COIN sent to Mint							BARS
	SOLD							
COINED								
COIN (+ or -)								
TOTAL BULLION (+ or -)								
+ 1.818								
- 1.818								
+ 30.500								
Banking Department.								
Discounts								
+ 6.720								
+ 1.989								
+ 8.709								
ON { L								
{ C								
- 17.290								
+ 71								
- 17.219								
OFF { L								
{ C								
- 8.510								
TOTAL DISCOUNTS (+ or -)								
- 100								
+ 600								
+ 1400								
+ 500								
+ 2100								
- 2.600								
+ 1.900								
Advances								
ON { L								
{ B								
{ S								
{ C								
- 18.000								
+ 6.095								
+ 4.500								
- 6								
+ 510								
+ 217								
OFF { L								
{ B								
{ S								
{ C								
- 6.684								
TOTAL ADVANCES (+ or -)								
- 1.818								
Discounts & Advances								
- 111								
+ 600								
+ 1417								
+ 499								
+ 2.089								
- 2.600								
+ 1.894								
LONDON { Receipts								
{ Payments								
- 8								
1.826								
8.510								
SOVEREIGNS—								
LONDON								
20								
105								
0.3								
5.530								
CLEARING HOUSE								
321.950								
448.170								
221.646								
684.313								
592.200								
487.115								
2.755.394								
322.260								
448.010								
223.054								
685.039								
592.354								
485.893								
2.756.610								
310								
+ 160								
- 1.408								
- 726								
- 154								
+ 1.222								
1.216								



BANK RATE 20/0

## BALANCES.

## OPERATIONS.

March 1945		Variation from previous Wednesday.	Wednesday, 14	Thursday, 15	Friday, 16	Saturday, 17	Monday, 19	Tuesday, 20	March 1945		Thursday, 15	Friday, 16	Saturday, 17	Monday, 19	Tuesday, 20	Wednesday, 21	WEEK'S TOTAL.
Issue Department. Gold Bullion		=	102	102	102	102	102	102	Issue Department.								
s. d.	" Coin	=	140	140	140	140	140	140	BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint								BARS
168/-									GOLD SOLD								BARS
BULLION TOTAL		=	242	242	242	242	242	242	COINED								
NOTES TOTAL		=	1250 242	1250 242	1250 242	1250 242	1250 242	1250 242	COIN (+ or -)								IMPORTS
Viz.—with Public		+ 1.197	1221 761	1221 597	1221 198	1222 131	1223 853	1223 438	TOTAL BULLION								EXPORTS
" Bank		- 1.197	28481	28645	29044	28111	26389	26804	(+ or -)								
Bankers' Treasury deposits		+ 43.000	1829 500	1823 000	1823 500	1829 000	1830 500	1815 000	- 14.500								
Banking Department.									Banking Department.								
PUBLIC { Exchequer & Paymaster		+ 2.978	5185	2077	2155	2070	2047	2122	Discounts				200	815		15	1.030
+ 6217	12.474	+ 3.239	7289	7975	6748	7169	9091	8092	ON { L C								
Other Public Deposits			12 474	10 052	8903	9239	11 138	10 214	+ 803				200	815		15	1.030
PRIVATE { Bankers (Head Office)		- 13.872	177 314	189 988	184 035	184 287	179 181	204 074	+ 26.760		400	125					525
- 14.760	246.733	- 888	69 419	67 548	69 525	68 552	70 705	69 564	+ 145								
Other Private Deposits									+ 26.905								
DEPOSITS TOTAL		- 8.543	259 207	267 588	262 463	262 078	261 024	283 852	TOTAL DISCOUNTS		400	125					525
CAPITAL & REST		+ 14	18 040	18 040	18 040	18 040	18 040	18 040	(+ or -)		- 400	- 125	+ 200	+ 815	=	+ 15	+ 505
TOTAL LIABILITIES		- 8.529	277 247	285 628	280 503	280 118	279 064	301 892	+ 24.645								
GOVERNMENT { Government Securities		=	51 918	51 918	51 918	51 918	51 918	51 918	Advances								
- 9.275	222.703	- 18.000	-	11 000	6 500	4 750	13 250	35 000	ON { L <sup>B</sup> C				24			13	37
Ways & Means Advances									+ 35.000								
Treasury Bills		+ 8.725	170 785	169 070	168 615	170 385	160 620	160 775	- 10.010								
DISCOUNTS AND ADVANCES { Discounts		+ 1.900	8075	7675	7550	7750	8565	8565	+ 490				24			13	37
Advances		- 6	1643	1633	1614	1638	1633	1620	- 23								
+ 1.894	9718	- 244	3905	3223	2907	3305	4381	4748	+ 843		10	19		5	13	2	49
OTHERS { Unproductive Securities		+ 295	10 918	10 887	10 761	10 667	10 800	10 941	+ 23								
Other Securities									+ 26.323								
SECURITIES TOTAL		- 7.330	247 244	255 406	249 865	250 413	251 167	273 567	TOTAL ADVANCES		10	19		5	13	2	49
Rev. Ades...	1.676	- 1.197	28481	28645	29044	28111	26389	26804	(+ or -)		- 10	- 19	+ 24	- 5	- 13	+ 11	- 12
Int. Antd...	1.567								Discounts & Advances		- 410	- 144	+ 224	+ 810	- 13	+ 26	+ 493
Sundries ...	662								- 1								
3.905		- 2	1522	1577	1594	1594	1508	1521	LONDON { Receipts		524.097	544.353	284.332	828.158	591.360	446.955	3.219.255
RESERVE TOTAL		- 1.199	30 003	30 222	30 638	29 705	27 897	28 325	Payments		523.625	543.955	285.652	829.236	591.665	446.186	3.220.319
TOTAL ASSETS		- 8.529	277 247	285 628	280 503	280 118	279 064	301 892	+ 24.645		+ 472	+ 398	- 1320	- 1076	- 305	+ 769	- 1.064
Total Bullion		- 2	1764	1819	1836	1836	1750	1763	SOVEREIGNS—								
LONDON BANKING SILVER—Available		- 11	1310	1350	1354	1354	1262	1296	LONDON		71	71	71	71	71	71	=
FROM MINT		- 140	35	60	35				14								
PROPORTION		- 0.1	11.5	11.2	11.6	11.3	10.6	9.9	130								
Customers' Money Employed ...		- 8.160	167 505	169 220	169 675	167 905	177 670	177 515	1.6								
									+ 10.010								
									CLEARING HOUSE								



BANK RATE 20/6

## BALANCES.

March 1945		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		=	1250 242	1250 242	1250 242	1250 242	1250 242	1250 242
Viz.—with Public		+	1 075	1222 836	1225 114	1225 458	1227 769	1231 764
" Bank		-	1 075	27406	25128	24784	22473	18478
Bankers Treasury deposits		-	8.000	1821 500	1811 500	1826 000	1832 000	1846 000
Banking Department.								
PUBLIC { Exchequer & Paymaster		-	3146	2039	2160	2064	2174	16727
- 2.810 9664 { Other Public Deposits		+	336	7625	5957	5586	7374	7499
				9664	8117	7650	9548	24226
PRIVATE { Bankers (Head Office)		+	27.685	204 999	216 789	195 684	189 483	176 279
+ 26.991 273724 { Other Private Deposits		-	694	68725	66834	68270	66133	69775
DEPOSITS TOTAL		+	24.181	283 388	291 740	271 604	267 298	266 638
CAPITAL & REST		+	21	18061	18061	18061	18061	18061
TOTAL LIABILITIES		+	24.202	301 449	309 801	289 665	285 359	284 699
GOVERNMENT { Government Securities		=		51918	51918	51918	51918	51918
+ 24.470 247173 { Ways & Means Advances		+	34.000	34 000	45750	23750	23 000	—
				9530	161 255	160 785	160 865	181 545
DISCOUNTS AND ADVANCES { Discounts		+	505	8580	8530	9790	9790	15 870
+ 493 10211 { Advances		-	12	1631	1610	1610	1624	1610
OTHERS { Unproductive Securities		+	139	4044	3321	4275	3390	2681
+ 302 15.125 { Other Securities		+	163	11 081	11 213	11 150	10 987	11 112
SECURITIES TOTAL		+	25.265	272 509	283 127	263 358	261 364	264 736
Res. Adv... 1856		-	1075	27406	25128	24784	22473	18478
Int. Antd... 1525		-						
Sundries ... 663		-						
4.046 Cash in { Notes		+	12	1534	1546	1523	1522	1485
RESERVE TOTAL		-	1.063	28940	26674	26307	23995	19963
TOTAL ASSETS		+	24.202	301 449	309 801	289 665	285 359	284 699
Total Bullion		+	12	1776	1788	1765	1764	1727
LONDON BANKING SILVER—Available		+	2	1312	1329	1309	1308	1278
PROPORTION		-	149	19				
1.3 10.2 9.1 9.6 8.9 7.4 6.1		-						
Customers' Money Employed ...		+	9.520	177 035	177 505	177 425	177 635	171 745

## OPERATIONS.

March 1945		Thursday, 22	Friday, 23	Saturday, 24	Monday, 26	Tuesday, 27	Wednesday, 28	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
LIGHT COIN sent to Mint								
GOLD SOLD								
COINED								
COIN (+ or -)								
+ 11.424								
- 11.424								
TOTAL BULLION (+ or -)								
+ 23.500								
Banking Department.								
Discounts								
ON { L		500	2.100		6.080	3.000	3.310	14.990
- 1.564 } - 1.571 ON { C								
+ 1.440		500	2.100		6.080	3.000	3.310	14.990
+ 1.050 } + 2.490 OFF { L		550	840			2.050	3.265	6.705
+ 919		550	840			2.050	3.265	6.705
TOTAL DISCOUNTS (+ or -)		- 50	+ 1.260		+ 6.080	+ 950	+ 45	+ 8.285
Advances								
ON { L <sup>B</sup>				14		55	65	134
- 28.500								
+ 27.495				14		55	65	134
+ 8.240								
+ 34								
+ 4.585		21			14			35
+ 560								
TOTAL ADVANCES (+ or -)		21			14			35
- 11.424		- 21	=	+ 14	- 14	+ 55	+ 65	+ 99
Discounts & Advances		- 71	+ 1.260	+ 14	+ 6.066	+ 1.005	+ 110	+ 8.384
LONDON { Receipts		516.925	822.498	240.920	472.682	593.636	854.041	3.500.702
Payments		518.617	822.941	243.570	475.297	596.491	856.780	3.513.696
+ 919		- 1.692	- 443	- 2.650	- 2.615	- 2.855	- 2.739	- 12.994
SOVEREIGNS—								
LONDON		71	71	71	71	71	71	=
CLEARING HOUSE								
- 4.1								
- 5.195								



BANK RATE 2%

## BALANCES.

March/April 1945		Variation from previous Wednesday.	Wednesday, 28	Thursday, 29	Friday, 30	Saturday, 31	Monday, 2	Tuesday, 3
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		+ 12.953	1235789	1236719		1237950		1240016
" Bank		- 12.953	14453	13523		12292		10226
Bankers Treasury Deposits		+ 36.500	1858000	1862500		1859000		1878500
Banking Department.								
PUBLIC	Exchequer & Paymaster	+ 110	2149	2252		2071		2051
- 752	8.912 Other Public Deposits	- 862	6763	7086		6921		2598
			8912	9338		4850		4649
PRIVATE	Bankers (Head Office)	+ 926	205925	177058		172059		172671
+ 2.214	275.938 Other Private Deposits	+ 1.288	70013	73972		69887		69414
DEPOSITS TOTAL		+ 1.462	284850	260368		237096		246734
CAPITAL & REST		+ 16	18077	18077		18077		18077
TOTAL LIABILITIES		+ 1.478	302927	278445		255173		264811
GOVERNMENT								
- 1.365	245.808 Government Securities	=	51918	51918		51918		51918
	Ways & Means Advances	- 16.750	17250	19250		750		7750
	Treasury Bills	+ 15.385	176640	149500		151910		158825
DISCOUNTS AND ADVANCES	Discounts	+ 8.285	16865	19615		20415		18795
+ 8.384	18.595 Advances	+ 99	1730	1718		1605		1637
	OTHERS	+ 7.332	11376	10351		3961		3206
+ 7.475	22.600 Unproductive Securities	+ 143	11224	11116		10866		11016
	Other Securities							
SECURITIES TOTAL		+ 14.494	287003	263468		241425		253147
Rev. Ades...	9.188							
Int. Antd...	1.525							
Sundries ...	663							
11.376								
CASH IN								
	Notes	- 12.953	14453	13523		12292		10226
	Gold Coin							
	Silver Coin	- 63	1471	1454		1456		1438
RESERVE TOTAL		- 13.016	15924	14977		13748		11664
TOTAL ASSETS		+ 1.478	302927	278445		255173		264811
Total Bullion		- 63	1713	1696		1698		1680
LONDON BANKING SILVER—Available		- 31	1281	1238		1240		1234
PROPORTION		- 4.7	5.5	5.7		5.7		4.7
Customers' Money Employed ...		- 5.585	171450	171355		171930		171660

## OPERATIONS.

March/April 1945		Thursday, 29	Friday, 30	Saturday, 31	Monday, 2	Tuesday, 3	Wednesday, 4	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT {Bullion							BARS
	{Light Coin							
	LIGHT COIN sent to Mint							
	SOLD							BARS
	COINED							
	COIN (+ or -)							
TOTAL BULLION (+ or -)								IMPORTS
								EXPORTS
+ 4.227								
- 4.227								
+ 20.500								
Banking Department.								
Discounts								
98 } - 4263 ON { L		3.000		800			255	4.055
4.165 } - 4263 ON { C								
		3.000		800			255	4.055
- 33.254 } - 33.853 OFF { L		250				1.620		1.870
- 599 } - 33.853 OFF { C								
- 33.116		250				1.620		1.870
TOTAL DISCOUNTS (+ or -)		+ 2.750		+ 800		- 1.620	+ 255	+ 2.185
- 38.116								
Advances								
ON { L { B						32	2	34
C { S		3						3
- 9.500		3				32	2	37
+ 17.815								
+ 1.930								
- 93								
- 8.170		12		113			29	154
- 208		3						3
- 33.856		15		113			29	157
TOTAL ADVANCES (+ or -)		- 12		- 113		+ 32	- 27	- 120
- 4.227								
Discounts & Advances		+ 2.738		+ 687		- 1.588	+ 228	+ 2.065
33								
- 4.260		1047318		498719		1444751	513430	3.504.218
- 38.116		1047546		500438		1446169	514593	3.508.746
		- 228		- 1719		- 1418	- 1163	- 4.528
SOVEREIGNS—LONDON		71		71		71	71	=
CLEARING HOUSE								
33								
47								
0.8								
+ 210								







BANK RATE 2%

## BALANCES.

April 1945		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		=	1250242	1250242	1250242	1250242	1250242	1250242
Viz.—with Public		-	1.579	1238686	1237064	1237502	1238768	1238757
„ Bank		+	1.579	11556	12938	13178	12740	11474
Bankers' Treasury Deposits		+	40.500	1930000	1929000	1927000	1930000	1938000
Banking Department.								
PUBLIC { Exchequer & Paymaster		+	1.125	3360	2207	2114	2188	6023
- 681 10.196 { Other Public Deposits		-	1.806	6836	7010	8252	8367	6309
				10196	9217	10366	10555	12332
PRIVATE { Bankers (Head Office)		-	4.505	170267	174124	173342	175317	168827
- 7562 236.349 { Other Private Deposits		-	3.057	66082	65376	65104	64368	65596
DEPOSITS TOTAL		-	8.243	246545	248717	248812	250240	246755
CAPITAL & REST		+	18	17670	17670	17670	17670	17670
TOTAL LIABILITIES		-	8.225	264215	266387	266482	267910	264425
GOVERNMENT { Government Securities		=		51918	51918	51918	51918	51918
- 7860 217.693 { Ways & Means Advances		-	4.250	-	1250	2750	3000	-
								8500
DISCOUNTS AND ADVANCES { Treasury Bills		-	3.610	165775	166115	164760	166630	165845
		-	535	18515	18465	17025	17025	18045
- 676 19.984 { Discounts		-						17295
		-	141	1469	1472	1414	1432	1387
OTHERS { Unproductive Securities		-	1.268	2496	1813	2751	2823	3325
- 1.193 13.641 { Other Securities		+	75	11145	11081	11365	11012	11115
SECURITIES TOTAL		-	9.729	251318	252114	251983	253840	251635
Rev. Adv... 1630		+	1.579	11556	12938	13178	12740	11474
Int. Antd... 197		-						
Sundries ... 669		-	75	1341	1335	1321	1330	1316
2496		-						1278
RESERVE TOTAL		+	1.504	12897	14273	14499	14070	12790
TOTAL ASSETS		-	8.225	264215	266387	266482	267910	264425
Total Bullion		-	75	1583	1577	1563	1572	1558
LONDON BANKING SILVER—Available		-	82	1136	1136	1090	1100	1078
PROPORTION		+	0.8	5.2	5.7	5.8	5.6	5.1
Customers' Money Employed ...		+	8.810	181910	179970	181075	179205	177915

## OPERATIONS.

April 1945		Thursday, 12	Friday, 13	Saturday, 14	Monday, 16	Tuesday, 17	Wednesday, 18	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								BARS
LIGHT COIN sent to Mint								BARS
GOLD SOLD								
COINED								
COIN (+ or -)								IMPORTS
TOTAL BULLION (+ or -)								EXPORTS
Banking Department.								
Discounts								
- 1.210			25		1020		3050	4.095
- 754								
+ 14.265			25		1020		3050	4.095
- 770		50	1.465			750	635	2.900
+ 11.531		50	1.465			750	635	2.900
TOTAL DISCOUNTS (+ or -)		50	1.440		+ 1.020	750	+ 2415	+ 1.195
Advances								
ON { L { B		5		18	1	15	1	40
+ 8.500								
+ 3.885		5		18	1	15	1	40
- 1.220								
- 67		2	58		46		85	191
+ 451								
+ 116		2	58		46		85	191
+ 11.665		3	58	18	45	15	84	151
TOTAL ADVANCES (+ or -)		47	1.498	18	+ 975	735	+ 2331	+ 1.044
Discounts & Advances								
- 63								
- 134								
+ 11.531								
LONDON { Receipts		560.360	657.408	185.672	595.475	522.286	545.106	3.066.307
{ Payments		559.362	657.175	185.938	596.250	523.059	542.158	3.063.942
		+ 998	+ 233	- 266	- 775	- 773	+ 2.948	+ 2.365
SOVEREIGNS—LONDON		71	71	71	71	71	71	=
CLEARING HOUSE								
- 0.3								
- 8.460								



BANK RATE 2%

## BALANCES.

April 1945		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		=	1250242	1250242	1250242	1250242	1250242	1250242
Viz.—with Public		-	2396	1236240	1235150	1234391	1235774	1234958
„ Bank		+	2396	13952	15092	15851	14565	14468
Banciers Treasury Deposits		+	44500	1974500	1978500	1982000	1982500	1984000
Banking Department.								
PUBLIC { Exchequer & Paymaster		+	7311	10671	8260	14462	14136	6388
+ 8716 18912 { Other Public Deposits		+	1405	8241	8399	5821	4735	7088
				18912	16659	20283	18871	13476
PRIVATE { Bankers (Head Office)		+	6357	176624	179118	176385	176615	180398
+ 7489 243838 { Other Private Deposits		+	1132	67214	65539	65392	64510	65502
DEPOSITS TOTAL		+	16205	262750	261316	262060	259996	259376
CAPITAL & REST		+	17	17687	17687	17687	17687	17687
TOTAL LIABILITIES		+	16222	280437	279003	279747	277683	277063
GOVERNMENT { Government Securities		=	51918	51918	51918	51918	51918	51918
+ 12510 230203 { Ways & Means Advances		=	-	-	-	-	-	19500
DISCOUNTS AND ADVANCES { Treasury Bills		+	12510	178285	176105	177155	177155	175040
+ 1044 21028 { Discounts		+	1195	19710	19210	18935	18935	19735
+ 1044 21028 { Advances		-	151	1318	1330	1247	1263	1215
OTHERS { Unproductive Securities		+	41	2537	2668	2019	1578	2399
+ 294 13935 { Other Securities		+	253	11398	11342	11291	10947	10947
SECURITIES TOTAL		+	13848	265166	262573	262565	261796	261254
Res. Adv. ... 1798		+	2396	13952	15092	15851	14565	14468
Int. Antd. ... 128		-	22	1319	1338	1331	1322	1341
Sundries ... 611		-	22	1319	1338	1331	1322	1341
2537		-	22	1319	1338	1331	1322	1341
RESERVE TOTAL		+	2374	15271	16430	17182	15887	15809
TOTAL ASSETS		+	16222	280437	279003	279747	277683	277063
Total Bullion		-	22	1561	1580	1573	1564	1583
LONDON BANKING SILVER—Available		-	39	1097	1119	1115	1105	1124
FROM MINT		-	35	35	35	35	35	35
PROPORTION		+	0.6	5.8	6.2	6.5	6.1	6.0
Customers' Money Employed ...		-	7595	174315	175495	174445	174445	173060

## OPERATIONS.

April 1945		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 -)								
TOTAL BULLION (+ or -)								
Banking Department.								
Discounts								
ON { L			25		1820	425	250	2520
OFF { C								
+ 31.485			25		1820	425	250	2520
- 1.582					1.020		1500	3.320
TOTAL DISCOUNTS (+ or -)			500	300	1.020		1500	3.320
Advances								
ON { L								
OFF { C								
+ 19.500								
- 2.980								
+ 450								
- 103								
+ 1.573								
- 94								
TOTAL ADVANCES (+ or -)								
Discounts & Advances								
LONDON { Receipts								
Payments								
+ 31								
+ 1.363								
SOVEREIGNS—LONDON								
CLEARING HOUSE								



BANK RATE <u>2%</u>		BALANCES.						
<u>April / May 1945</u>		Variation from previous Wednesday.	Wednesday, 25	Thursday, 26	Friday, 27	Saturday, 28	Monday, 30	Tuesday, 1
Issue Department. Gold Bullion		=	102	102	102	102	102	102
s. d.	" Coin .	=	140	140	140	140	140	140
<u>168/-</u>								
=								
BULLION TOTAL		=	242	242	242	242	242	242
NOTES TOTAL		=	1250242	1250242	1250242	1250242	1250242	1250242
Viz.—with Public		-	1.070	1235220	1235844	1235568	1237068	1240173
" Bank		+	1.070	15022	14398	14674	13174	10069
+ 9907								
Bankers Treasury Deposits		+	7.500	1982000	1994000	1993500	1995500	2012000
Banking Department.								
PUBLIC { Exchequer & Paymaster		-	8.658	2013	1973	3992	1995	13541
-10.438 { Other Public Deposits		-	1.780	6461	7885	5935	6411	6221
+ 8.474				8474	9858	9927	8406	19762
PRIVATE { Bankers (Head Office)		+	37.502	214126	206088	197292	196704	167126
+ 36.307 { Other Private Deposits		-	1.195	66019	58689	65114	70267	70565
+ 65776								
DEPOSITS TOTAL		+	25.869	288619	274635	272333	275377	257453
CAPITAL & REST		+	16	17703	17703	17703	17703	17703
TOTAL LIABILITIES		+	25.885	306322	292338	290036	293080	275156
GOVERNMENT { Government Securities		=		51918	51918	51918	51918	51918
+ 26.085 { Ways & Means Advances		+	19.500	19500	10750	-	8500	-
+ 6.585 { Treasury Bills		+	6.585	184870	182210	177810	173275	166115
DISCOUNTS AND ADVANCES { Discounts		-	800	18910	18710	19260	19260	18860
- 977 { Advances		-	177	1141	1165	1083	1097	1036
- 20.051								
OTHERS { Unproductive Securities		-	195	2342	750	12934	13638	14795
- 319 { Other Securities		-	124	11274	11110	11026	10892	11095
+ 11160								
SECURITIES TOTAL		+	24.789	289955	276613	274031	278580	263819
Res. Adv... 1.592		+	1.070	15022	14398	14674	13174	10069
Int. Antd... 127		+						
Sundries ... 623		-						
2.342								
CASH IN { Notes		+	26	1345	1327	1331	1326	1268
+ 1.096 { Gold Coin		+						
+ 1.096 { Silver Coin		+						
RESERVE TOTAL		+	1.096	16367	15725	16005	14500	11337
TOTAL ASSETS		+	25.885	306322	292338	290036	293080	275156
Total Bullion TO MINT		+	26	1587	1569	1573	1568	1510
LONDON BANKING SILVER—Available FROM MINT		+	43	1140	1109	1101	1097	1040
PROPORTION		-	0.2	56	5.7	5.8	5.2	4.4
Customers' Money Employed ...		+	515	174830	176395	180385	180625	185460

OPERATIONS.		Thursday, 26	Friday, 27	Saturday, 28	Monday, 30	Tuesday, 1	Wednesday, 2	WEEK'S TOTAL.
<u>April / May 1945</u>								
Issue Department.								
GOLD	BOUGHT { Bullion							
	{ Light Coin							
	LIGHT COIN sent to Mint							
	SOLD							
COINED								
COIN (+ or -)								
+ 5.115								
- 5.115								
TOTAL BULLION (+ or -)								
+ 37.000								
Banking Department.								
Discounts								
+ 21.530								
- 532								
+ 20998								
ON { L								
{ C								
550								
510								
4.050								
5.110								
- 45.031								
- 243								
- 45.274								
OFF { L								
{ C								
200								
400								
200								
800								
TOTAL DISCOUNTS (+ or -)								
- 200								
+ 550								
=								
- 400								
+ 510								
+ 3.850								
+ 4.310								
Advances								
ON { L								
{ S								
{ C								
25								
6								
14								
1								
46								
+ 460								
107								
+ 9.702								
- 114								
OFF { L								
{ S								
{ C								
1								
88								
61								
2								
77								
229								
TOTAL ADVANCES (+ or -)								
+ 24								
- 82								
+ 14								
- 61								
- 2								
- 76								
+ 183								
Discounts & Advances								
- 176								
+ 468								
+ 14								
- 461								
+ 508								
+ 3.774								
+ 4.127								
LONDON { Receipts								
{ Payments								
434.878								
1486535								
264.156								
747.689								
920.813								
413.936								
4.268.007								
434.899								
1486127								
266438								
750.331								
921.221								
414.499								
4.273.515								
21								
+ 408								
- 2282								
- 2.642								
- 408								
- 563								
- 5.508								
SOVEREIGNS—LONDON								
72								
89								
46								
CLEARING HOUSE								
- 1.4								
+ 6.075								



BANK RATE		2%		BALANCES.								OPERATIONS.							
May 1945		Variation from previous Wednesday.	Wednesday, 2	Thursday, 3	Friday, 4	Saturday, 5	Monday, 7	Tuesday, 8	May 1945		Thursday, 3	Friday, 4	Saturday, 5	Monday, 7	Tuesday, 8	Wednesday, 9	WEEK'S TOTAL.		
Issue Department. Gold Bullion		=	102	102	102	102	102	102	Issue Department.										
s. d. „ Coin		=	140	140	140	140	140	140	BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint SOLD									BARS	
168/-									GOLD									BARS	
= BULLION TOTAL		=	242	242	242	242	242	242	COINED COIN (+ or -)		=	=	=	=	=	=	=	IMPORTS	
NOTES TOTAL		{	1250242	1250242	1250242	1250242	1250242	1300242										EXPORTS	
Viz.—with Public		+ 5460	1240680	1241836	1242089	1244076	1248244	1249942	+ 9262										
„ Bank		- 5460	9562	8406	8153	6166	1998	50300	+ 40738 TOTAL BULLION (+ or -)		=	=	=	=	=	=	=		
Bankers Treasury Deposits		+ 35500	2017500	2019500	2024000	2025000	2032000	2033000	+ 15500										
Banking Department.									Banking Department.										
PUBLIC { Exchequer & Paymaster		+ 5148	7161	5771	22021	2085	5473	13553	Discounts			1200		3065	355	2500		7120	
+ 4958 13432 Other Public Deposits		- 190	6271	4947	5366	5658	7326	5470	+ 6392 } + 5591 ON { L 801 } C										
			13432	10718	27387	7743	12859	19023				1200		3065	355	2500		7120	
PRIVATE { Bankers (Head Office)		- 34909	179217	174037	159460	161969	163096	162988	- 16229 } - 12999 OFF { L + 3230 } C		7515		1295	1295	3400	150		13655	
- 38805 241340 Other Private Deposits		- 3896	62123	60299	61136	63928	62001	65353											
DEPOSITS TOTAL		- 33847	254772	245054	247983	233640	237956	247364	- 7408		7515		1295	1295	3400	150		13655	
CAPITAL & REST		+ 31	17734	17734	17734	17734	17734	17734	= TOTAL DISCOUNTS (+ or -)		- 7515 + 1200	- 1295 + 1770	- 3045 + 2350	-	-	-	-	6535	
TOTAL LIABILITIES		- 33816	272506	262788	265717	251374	255690	265098	- 7408										
GOVERNMENT { Government Securities		=	51918	51918	51918	51918	51918	51918	Advances										
- 33320 222968 Ways & Means Advances		- 19500	-	-	-	14500	-	-	ON { L { B C } S			1	12		47	60		120	
Treasury Bills		- 13820	171050	169795	168745	142865	163040	130085	- 40965										
DISCOUNTS AND ADVANCES { Discounts		+ 4310	23220	15705	16905	15610	17380	14335	- 8885			1	12		47	60		120	
+ 4127 24178 Advances		- 183	952	957	882	894	827	874	- 84										
OTHERS { Unproductive Securities		+ 829	3171	3480	6710	7275	8199	5358	+ 2187		1	76		67				144	
+ 884 14500 Other Securities		+ 55	11329	11244	11100	10842	11034	10952	- 377										
SECURITIES TOTAL		- 28309	261646	253099	256260	243904	252398	213522	- 48124		1	76		67				144	
Rev. Adv... 2445		- 5460	9562	8406	8153	6166	1998	50300	+ 40738 TOTAL ADVANCES (+ or -)		- 1 - 75 + 12 - 67 + 47 + 60 -	-	-	-	-	-	-	24	
Int. Antd... 110									Discounts & Advances		- 7516 + 1125 - 1283 + 1703 - 2998 + 2410 -	-	-	-	-	-	-	6559	
Sundries ... 616									- 22										
3171 Cash in { Notes		- 47	1298	1283	1304	1304	1294	1276	+ 40716 LONDON { Receipts		650967	260939	330440	431482	489274	309473		2472575	
RESERVE TOTAL		- 5507	10860	9689	9457	7470	3292	51576	- 7408		651499	261686	332635	434050	441407	310707		2431984	
TOTAL ASSETS		- 33816	272506	262788	265717	251374	255690	265098			- 532 - 747 - 2195 - 2568 + 47867 - 1234 +							40591	
Total Bullion		- 47	1540	1525	1546	1546	1536	1518	- 22 SOVEREIGNS— LONDON }		71	71	71	71	71	71	=		
LONDON BANKING SILVER—Available		- 59	1081	1072	1097	1096	1093	1083	+ 2										
FROM MINT		- 78	32				34		+ 34 CLEARING HOUSE										
PROPORTION		- 14	42	39	38	31	13	208	+ 166										
Customers' Money Employed ...		+ 5565	180395	181650	182700	183825	178650	176605	- 3790										



BANK RATE 2 1/2

## BALANCES.

May 1945		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		=	1300242	1300242	1300242	1300242	1300242	1300242
Viz.—with Public		+	9376	1250056	1252263	1254446	1258554	1262512
" Bank		+	40624	50186	47979	45796	41688	37730
Bankers' Treasury Deposits		+	17000	2034500	2039500	2046000	2055000	2053500
Banking Department.								
PUBLIC	Exchequer & Paymaster	+	5384	12545	16877	18497	2217	4350
+ 6.115	Other Public Deposits	+	731	7002	6819	5505	6664	5660
			19547	23696	24002	8881	10010	19706
PRIVATE	Bankers (Head Office)	-	15484	163733	158284	164769	167995	161362
- 13.661	Other Private Deposits	+	1823	63946	62030	63276	62747	63107
			7546	247226	244010	252047	239623	234479
DEPOSITS TOTAL		-	7546	247226	244010	252047	239623	234479
CAPITAL & REST		+	15	17749	17749	17749	17749	17749
TOTAL LIABILITIES		-	7531	264975	261759	269796	257372	252228
GOVERNMENT								
- 41.525	Government Securities	=	51918	51918	51918	51918	51918	51918
	Ways & Means Advances	=				5750		
	Treasury Bills	-	41525	129525	133030	144500	131675	135830
DISCOUNTS AND ADVANCES								
- 6.559	Discounts	-	6535	16685	12785	12785	12520	12525
	Advances	-	24	934	924	899	899	845
		-	446	3617	2910	1526	851	1223
OTHERS								
- 29	Unproductive Securities	+	446	3617	2910	1526	851	1223
	Other Securities	-	475	10854	10927	11064	10776	10871
SECURITIES TOTAL		-	48113	213533	212494	222692	214389	213207
Rev. Adv... 2.894	Notes	+	40624	50186	47979	45796	41688	37730
Int. Antd... 110	Cash in { Gold Coin	-						
Sundries ... 613	Silver Coin	-	42	1256	1286	1308	1295	1291
3.617		-	42	1256	1286	1308	1295	1291
RESERVE TOTAL		+	40582	51442	49265	47104	42983	39021
TOTAL ASSETS		-	7531	264975	261759	269796	257372	252228
Total Bullion		-	42	1498	1528	1550	1537	1542
LONDON BANKING SILVER—Available		-	20	1061	1079	1090	1076	1091
PROPORTION		+	16.6	20.8	20.1	18.6	17.9	16.6
Customers' Money Employed ...		-	3.230	177165	177410	177690	178015	178360

## OPERATIONS.

May 1945		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 -)								
TOTAL BULLION (+ or -)								
Banking Department.								
Discounts								
713	ON { L					505		505
872	+ 159 ON { C							
Advances								
ON { L								
OFF { L								
TOTAL DISCOUNTS (+ or -)								
Advances								
ON { L								
OFF { L								
TOTAL ADVANCES (+ or -)								
Discounts & Advances								
LONDON { Receipts								
{ Payments								
SOVEREIGNS—LONDON								
CLEARING HOUSE								



BANK RATE 2%

## BALANCES.

May 1945		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
s. d.	" Coin	=	140	140	140	140		140
168/-								
BULLION TOTAL		=	242	242	242	242		242
NOTES TOTAL		=	1300242	1300242	1300242	1300242		1300242
Viz.—with Public		+ 11.515	1261571	1261837	1261813	1266058		1268101
" Bank		- 11.515	38671	38405	38429	34184		32141
Bankers' Treasury Deposits		+ 24.000	2058500	2063000	2060000	2061500		2039000
Banking Department.								
PUBLIC	Exchequer & Paymaster	- 3.474	9071	4402	8586	2185		2116
- 2.485	Other Public Deposits	+ 989	7991	6775	6502	7678		9393
			17062	11177	15088	9863		11509
PRIVATE	Bankers (Head Office)	+ 6.356	170089	173761	168625	177116		204465
+ 7.485	Other Private Deposits	+ 1.129	65075	63182	64416	63576		63056
DEPOSITS TOTAL		+ 5.000	252226	248120	248129	250555		279030
CAPITAL & REST		+ 9	17758	17758	17758	17758		17758
TOTAL LIABILITIES		+ 5.009	269984	265878	265887	268313		296788
GOVERNMENT								
Government Securities		=	51918	51918	51918	51918		51918
Ways & Means Advances		=				22750		27750
+ 22.470	Treasury Bills	+ 22.470	151995	147670	147060	134345		160035
DISCOUNTS AND ADVANCES								
Discounts		- 4.355	12330	12335	12335	9435		9535
Advances		- 240	694	699	699	699		699
- 4.595								
OTHERS								
Unproductive Securities		- 1.649	1968	2408	2858	2605		2464
Other Securities		+ 269	11123	11171	11326	11115		11018
SECURITIES TOTAL		+ 16.495	230028	226201	226196	232867		263419
Res. Advs...	1.118	- 11.515	38671	38405	38429	34184		32141
Int. Antd...	110							
Sundries ...	740							
	1.968							
Cash in								
Notes		+ 29	1285	1272	1262	1262		1228
Gold Coin		- 11.486	39956	39677	39691	35446		33369
Silver Coin		+ 5.009	269984	265878	265887	268313		296788
RESERVE TOTAL								
TOTAL ASSETS								
Total Bullion		+ 29	1527	1514	1504	1504		1470
TO MINT		+ 25	25					
LONDON BANKING SILVER—Available		+ 19	1080	1073	1064	1064		1040
FROM MINT		- 166	30					
PROPORTION		- 5.0	15.8	15.9	15.9	14.1		11.9
Customers' Money Employed ...		+ 30	177195	180870	181480	181170		176610

## OPERATIONS.

May 1945		Thursday, 17	Friday, 18	Saturday, 19	Monday, 21	Tuesday, 22	Wednesday, 23	WEEK'S TOTAL.
Issue Department.								
BOUGHT {Bullion								
{Light Coin								
LIGHT COIN sent to Mint								
SOLD								
GOLD								
COINED								
COIN (+ or -)								
TOTAL BULLION								
(+ or -)								
Banking Department.								
Discounts								
ON {L		5				1180		1185
{C								
OFF {L						1180		1185
{C						1080		3980
TOTAL DISCOUNTS						1080		3980
(+ or -)		+ 5	=	- 2900		+ 100	=	- 2795
Advances								
ON {L		5						5
{B								
{S								
{C								
OFF {L								
{B								
{S								
{C								
TOTAL ADVANCES								
(+ or -)		+ 5	=	=		=	=	+ 5
Discounts & Advances		+ 10	=	- 2900		+ 100	=	- 2790
LONDON {Receipts		662.537	298.801	256.605		792.394	483.999	2.494.336
{Payments		662.264	299.375	260.750		793.373	483.768	2.499.530
		+ 273	- 574	- 4.145		- 979	+ 231	- 5194
SOVEREIGNS—								
LONDON		71	71	71		71	71	=
CLEARING HOUSE								



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BANK RATE 2 1/2

## BALANCES.

<u>May/June 1945</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
168/-								
=								
BULLION TOTAL		=	242	242	242	242	242	242
NOTES TOTAL			1300 242	1300 242	1300 242	1300 242	1300 242	1300 242
Viz.—with Public		+ 2.917	1269 640	1269 651	1268 644	1270 303	1272 385	1271 932
„ Bank		- 2.917	30 602	30 591	31 598	29 939	27 857	28 310
Bankers Treasury Deposits		+ 6.500	2054 000	2056 500	2058 500	2061 000	2072 000	2084 500
Banking Department.								
PUBLIC { Exchequer & Paymaster		+ 84	2 145	5 746	8 719	20 85	25 395	30 183
+ 5.006 14 792 { Other Public Deposits		+ 4.922	12 647 14 792	11 892 17 638	11 161 19 880	9 939 12 024	10 937 36 332	11 836 42 019
PRIVATE { Bankers (Head Office)		- 7.471	198 610	194 112	177 570	187 441	171 402	160 509
- 6.205 263 082 { Other Private Deposits		+ 1.266	64 472	63 066	61 816	58 569	58 823	60 563
DEPOSITS TOTAL		- 1.199	277 874	274 816	259 266	258 014	266 557	263 091
CAPITAL & REST		+ 15	17 791	17 791	17 791	17 791	17 791	17 791
TOTAL LIABILITIES		- 1.184	295 665	292 607	277 057	275 805	284 348	280 882
GOVERNMENT { Government Securities		=	51 918	51 918	51 918	51 918	51 918	51 918
- 7.175 230.563 { Ways & Means Advances		- 15 250	14 000	-	-	6 000	-	-
DISCOUNTS AND ADVANCES { Treasury Bills		+ 8.075	164 645	176 815	171 345	166 895	181 550	179 945
- 650 4584 { Discounts		- 650	8 885	8 885	6 905	6 005	6 705	5 515
OTHERS { Advances		=	699	699	699	699	699	704
+ 9.581 23.708 { Unproductive Securities		+ 9.583	12 575	11 393	2 306	2 243	3 475	2 527
+ 9.581 23.708 { Other Securities		- 2	11 133	11 070	11 045	10 873	10 915	10 722
SECURITIES TOTAL		+ 1.756	263 855	260 780	244 218	244 633	255 262	251 331
Rev. Ades... 11.720		- 2.917	30 602	30 591	31 598	29 939	27 857	28 310
Int. Antd... 110								
Sundries ... 745		- 23	1 208	1 236	1 241	1 233	1 229	1 241
12.575								
RESERVE TOTAL		- 2.940	31 810	31 827	32 839	31 172	29 086	29 551
TOTAL ASSETS		- 1.184	295 665	292 607	277 057	275 805	284 348	280 882
Total Bullion		- 23	1 450	1 478	1 483	1 475	1 471	1 483
LONDON BANKING SILVER—Available		- 43	1 006	1 036	1 046	1 038	1 034	1 057
PROPORTION		- 1.0	11.4	11.5	12.6	12.0	10.9	11.2
Customers' Money Employed ...		+ 4.25	179 300	179 050	178 318	178 950	177 295	176 890

## OPERATIONS.

<u>May/June 1945</u>		Thursday, 31	Friday, 1	Saturday, 2	Monday, 4	Tuesday, 5	Wednesday, 6	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								BARS
LIGHT COIN sent to Mint								BARS
GOLD SOLD								
COINED								
COIN (+ or -)								
+ 2.292								
- 2.292								
TOTAL BULLION (+ or -)								
+ 30.500								
Banking Department.								
Discounts								
+ 28.038								
- 8.11								
+ 27.227 ON { L								700
- 38.101								
- 3.909								
- 42.010 OFF { L								700
- 14.783								
TOTAL DISCOUNTS (+ or -)								
- 14.783								
Advances								
ON { L								
- 14.000								
+ 15.300								
- 3.370								
+ 5								
- 10.048								
- 4.11								
- 12.524								
TOTAL ADVANCES (+ or -)								
- 2.292								
Discounts & Advances								
+ 33								
- 2.259								
- 14.783								
LONDON { Receipts								
Payments								
+ 591								
+ 430								
- 1.734								
- 1.234								
- 726								
+ 1.516								
- 1.157								
SOVEREIGNS—LONDON								
+ 33								
+ 51								
- 137								
- 0.2								
- 2.410								
CLEARING HOUSE								



BANK RATE 2%

## BALANCES.

June 1945		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		=	1300 242	1300 242	1300 242	1300 242	1300 242	1300 242
Viz.—with Public		+ 12 00	1270 840	1271 233	1271 086	1272 122	1274 461	1273 448
„ Bank		- 12 00	29402	29009	29156	28120	25781	26794
Bankers Treasury Deposits		+ 25.500	2079500	2077000	2075000	2077000	2085500	2085000
Banking Department.								
PUBLIC { Exchequer & Paymaster		+ 8.482	10627	5001	2127	2193	11678	2124
+ 3440 18.232 { Other Public Deposits		- 5.042	7605	7900	7677	7633	7603	5717
			18 232	12 901	9 804	9 826	19 281	7 841
PRIVATE { Bankers (Head Office)		- 31.135	167475	172187	179614	189911	176009	189657
- 30.587 232.495 { Other Private Deposits		+ 548	65020	63184	63959	65878	65497	68272
DEPOSITS TOTAL		- 27.147	250727	248272	253377	265615	260787	265770
CAPITAL & REST		+ 26	17817	17817	17817	17817	17817	17817
TOTAL LIABILITIES		- 27.121	268544	266089	271194	283432	278604	283587
GOVERNMENT { Government Securities		=	51918	51918	51918	51918	51918	51918
- 11.135 219428 { Ways & Means Advances		- 14.000			4750	18500	-	2500
DISCOUNTS AND ADVANCES { Treasury Bills		+ 2.865	167510	165605	165610	164925	179860	181665
- 4.070 5.514 { Discounts		- 4.070	4815	4815	4890	4890	4895	4510
- 4.070 5.514 { Advances		=	699	699	699	699	699	699
OTHERS { Unproductive Securities		- 10.549	2026	1656	1787	2177	3043	3300
- 10.747 12.961 { Other Securities		- 198	10935	11148	11141	10966	11198	11012
SECURITIES TOTAL		- 25.952	237903	235841	240795	254075	251613	255604
Rev. Ades... 1.161		- 1.200	29402	29009	29156	28120	25781	26794
Int. Antd... 75								
Sundries ... 790								
2.026								
CASH IN { Notes								
Gold Coin								
Silver Coin		+ 31	1239	1239	1243	1237	1210	1189
RESERVE TOTAL		- 1.169	30641	30248	30399	29357	26991	27983
TOTAL ASSETS		- 27.121	268544	266089	271194	283432	278604	283587
Total Bullion TO MINT		+ 31	1481	1481	1485	1479	1452	1431
LONDON BANKING SILVER—Available FROM MINT		+ 51	1057	1043	1037	1031	1006	1001
PROPORTION		+ 0.8	12.2	12.1	11.9	11.0	10.3	10.5
Customers' Money Employed ...		- 2.475	176825	178730	178725	179410	179475	180670

## OPERATIONS.

June 1945		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 -)								
+ 2.608								
- 2.608								
TOTAL BULLION (+ or -)								
+ 5.500								
Banking Department.								
Discounts								
- 8.503			75		5		600	680
- 1.888								
+ 22.182			75		5		600	680
+ 3.252						385	1.300	1.685
+ 15.043						385	1.300	1.685
TOTAL DISCOUNTS (+ or -)			+ 75		+ 5	- 385	- 700	- 1.005
Advances								
ON { L { B								
+ 2.500								
+ 14.155								
- 305								
+ 1.274							20	20
+ 77							20	20
+ 17.701							20	20
- 2.608							20	20
Discounts & Advances			+ 75		+ 5	- 385	- 720	- 1.025
LONDON { Receipts		559.511	413.555	383.771	427.478	562.184	481.503	2.834.002
Payments		559.772	413.285	385.098	429.163	568.096	483.785	2.839.189
+ 15.043		- 261	+ 270	- 1327	- 1675	+ 88	- 2282	- 5187
SOVEREIGNS—LONDON		71	71	71	71	71	71	=
CLEARING HOUSE								
- 50								
- 56								
- 33								
- 17								
+ 3.845								



BANK RATE 2%

BALANCES.

OPERATIONS.

June 1945		Variation from previous Wednesday.	Wednesday, 13	Thursday, 14	Friday, 15	Saturday, 16	Monday, 18	Tuesday, 19
Issue Department. Gold Bullion		+ 3	105	105	105	105	105	105
s. d.	" Coin	+ 3	143	143	143	143	143	143
172/3								
s. d.								
+ 4/3								
BULLION TOTAL		+ 6	248	248	248	248	248	248
NOTES TOTAL			1300 248	1300 248	1300 248	1300 248	1300 248	1300 248
Viz.—with Public		+ 5.177	1276017	1276185	1274997	1276603	1278419	1277898
" Bank		- 5.171	24231	24063	25251	23645	21829	22350
Bankers Treasury Deposits		- 2.000	2077500	2074000	2070500	2073000	2081500	2096000
Banking Department.								
PUBLIC { Exchequer & Paymaster		- 8.602	2025	2075	2148	2076	2196	1981
- 9787	- 8.445 { Other Public Deposits	- 1.185	6420	7924	4246	3985	7598	7441
			8445	9999	6394	6061	9794	9422
PRIVATE { Bankers (Head Office)		+ 20288	187763	182742	195857	201883	190387	190549
+ 20578	- 253.073 { Other Private Deposits	+ 290	65310	64770	65852	65337	66557	66381
DEPOSITS TOTAL		+ 10.791	261518	257511	268103	273281	266738	266352
CAPITAL & REST		+ 9	17826	17826	17826	17826	17826	17826
TOTAL LIABILITIES		+ 10.800	279344	275337	285929	291107	284564	284178
GOVERNMENT { Government Securities			51918	51918	51918	51918	51918	51918
+ 16.050	- 235.478 { Ways & Means Advances	+ 13.500	13500	11000	22750	29750	9000	4750
	- Treasury Bills	+ 2.550	170060	169445	167210	167685	182740	186005
DISCOUNTS AND ADVANCES { Discounts		- 1.005	3810	3210	3235	3235	3235	3185
- 1.025	- 4.489 { Advances	- 20	679	679	679	679	679	679
OTHERS { Unproductive Securities		+ 932	2958	2727	2504	2167	3028	3089
+ 970	- 13.931 { Other Securities	+ 38	10973	11083	11135	10787	10889	10927
SECURITIES TOTAL		+ 15.995	253898	250062	259431	266221	261489	260553
Rev. Ades...	2.094	- 5.171	24231	24063	25251	23645	21829	22350
Int. Antd...	75							
Sundries ...	789							
2.958								
CASH IN { Notes								
	Gold Coin							
	Silver Coin							
RESERVE TOTAL		- 5.195	25446	25275	26498	24886	23075	23625
TOTAL ASSETS		+ 10.800	279344	275337	285929	291107	284564	284178
Total Bullion		- 18	1463	1460	1495	1489	1494	1523
LONDON BANKING SILVER—Available		- 26	1031	1032	1070	1064	1071	1110
FROM MINT		- 68	35	35	35		19	33
PROPORTION		- 2.5	9.7	9.8	9.8	9.1	8.6	8.8
Customers' Money Employed ...		+ 3.450	180275	180890	183025	182550	182495	182230

June 1945		Thursday, 14	Friday, 15	Saturday, 16	Monday, 18	Tuesday, 19	Wednesday, 20	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion							BARS
	{ Light Coin							
	LIGHT COIN sent to Mint							
	SOLD							BARS
COINED								
COIN (+ or -)								IMPORTS
								EXPORTS
TOTAL BULLION (+ or -)		+ 1.881						
		- 1.881						
Banking Department.								
Discounts								
ON { L		- 44						25
{ C		+ 1.021	+ 977					
			25					
			25					25
OFF { L		+ 2.786						650
{ C		+ 1.071	+ 3.857					
			600				50	
			600				50	650
TOTAL DISCOUNTS (+ or -)		- 600	+ 25				- 50	- 625
Advances								
ON { L								
{ S							5	5
{ C		- 8.750						
		+ 15.945						
		- 625					5	5
OFF { L		+ 131						
{ S		- 46						
{ C								
TOTAL ADVANCES (+ or -)		+ 6.655						
Discounts & Advances		- 1.881					+ 5	+ 5
			+ 25				+ 5	620
LONDON { Receipts		386.451	566.206	531.055	462.015	568.643	645.789	3.160.159
{ Payments		386.494	565.149	532.620	463.063	569.207	645.037	3.161.570
		- 43	+ 1.057	- 1.565	- 1.048	- 564	+ 752	- 1.411
SOVEREIGNS—								
LONDON		71	71	71	71	71	71	
CLEARING HOUSE								
		+ 60						
		+ 79						
		- 122						
		- 0.9						
		+ 1.955						



BANK RATE 2%

## BALANCES.

## OPERATIONS.

June 1945		Variation from previous Wednesday.	Wednesday, 20	Thursday, 21	Friday, 22	Saturday, 23	Monday, 25	Tuesday, 26	June 1945		Thursday, 21	Friday, 22	Saturday, 23	Monday, 25	Tuesday, 26	Wednesday, 27	WEEK'S TOTAL.
Issue Department. Gold Bullion		=	105	105	105	105	105	105	Issue Department.								
s. d.	" Coin	=	143	143	143	143	143	143	BOUGHT { Bullion Light Coin								BARS
172/3									GOLD SOLD								BARS
BULLION TOTAL		=	248	248	248	248	248	248	COINED								
NOTES TOTAL		=	1300248	1300248	1300248	1300248	1300248	1300248	COIN (+ or -)		=	=	=	=	=	=	IMPORTS
Viz.—with Public		+	1458	1277475	1278434	1277989	1280572	1283825	TOTAL BULLION		+	7.087					EXPORTS
" Bank		-	1458	22773	21814	22259	19676	16423	(+ or -)		-	7.087					
Bankers Treasury Deposits		+	12.000	2089500	2088500	2086000	2088500	2088500	Banking Department.								
Banking Department.									Discounts								
PUBLIC { Exchequer & Paymaster		-	68	1957	2139	2140	2159	1993	ON { L		+	134					
+ 1081 10.126 Other Public Deposits		+	1749	8169	7552	8225	9216	9879	- 335 ON { C		-	469					
				10126	9691	10365	11375	11872									
PRIVATE { Bankers (Head Office)		+	9.626	197389	197878	199479	208361	205386	+ 21.932						25		25
+ 9.182 262.255 Other Private Deposits		-	444	64866	64309	64513	64183	64152	- 4.348 + 17.584 OFF { L								
									C								
DEPOSITS TOTAL		+	10863	272381	271878	274357	283919	281410	TOTAL DISCOUNTS		+	17.249			25		25
CAPITAL & REST		+	25	17851	17851	17851	17851	17851	(+ or -)		=	=	=	=	- 25	=	25
TOTAL LIABILITIES		+	10.888	290232	289729	292208	301770	299261	Advances		+	17.249					
GOVERNMENT { Government Securities		=		51918	51918	51918	51918	51918	ON { L { B								
+ 13.530 249.008 Ways & Means Advances		+	12.500	26000	26000	28000	40750	18250	C		-	11.500					
		+	1.030	171090	171265	171125	171370	193895			+	36.645					
DISCOUNTS AND ADVANCES { Discounts		-	625	3185	3185	3185	3185	3185			-	25					
- 620 3.869 Advances		+	5	684	681	681	681	681	OFF { L { B		-	3					
OTHERS { Unproductive Securities		-	578	2380	2567	2589	1918	2569	C		-	854					
- 600 13.331 Other Securities		-	22	10951	11042	11183	11020	11106			+	84					3
SECURITIES TOTAL		+	12.310	266208	266658	268681	280842	281604	TOTAL ADVANCES		+	24.347					3
Rev. Ades... 1.545		-	1.458	22773	21814	22259	19676	16423	(+ or -)		-	7.087					3
Int. Antd... 47									Discounts & Advances		-	3					28
Sundries ... 788											-	3			25		
2.380		+	36	1251	1257	1268	1252	1234	LONDON { Receipts		-	11					
RESERVE TOTAL		-	1.422	24024	23071	23527	20928	17657	Payments		-	7.098					
TOTAL ASSETS		+	10.888	290232	289729	292208	301770	299261			+	17.249					
Total Bullion		+	36	1499	1505	1516	1500	1482	SOVEREIGNS—		-	11					
LONDON BANKING SILVER—Available		+	58	1089	1059	1058	1042	1026	LONDON		-	40					
PROPORTION		-	122		35	35		35	CLEARING HOUSE		-	105					
Customers' Money Employed ...		+	4.870	185145	184470	184610	184365	182200			-	3.0					
											-	1.610					



BANK RATE 2%

## BALANCES.

## OPERATIONS.

June/July 1945		Variation from previous Wednesday.	Wednesday, 27	Thursday, 28	Friday, 29	Saturday, 30	Monday, 2	Tuesday, 3
Issue Department. Gold Bullion		=	105	105	105	105	105	105
s. d.	" Coin	=	143	143	143	143	143	143
172/3								
BULLION TOTAL		=	248	248	248	248	248	248
NOTES TOTAL		=	1300 248	1300 248	1300 248	1300 248	1300 248	1350 248
Viz.—with Public		+	7.681	1285 156	1285 732	1285 606	1290 182	1293 025
" Bank		-	7.681	15 092	14 516	14 642	10 066	7 223
Bankers Treasury Deposits		-	1.500	2088 000	2088 000	2084 000	2075 500	2134 500
Banking Department.								
PUBLIC { Exchequer & Paymaster		+	78	2 035	2 042	2 030	1 966	1 980
+ 2.550 12.676 Other Public Deposits		+	2.472	10 641	5 325	5 819	6 543	7 503
				12 676	7 367	7 849	8 559	21 807
PRIVATE { Bankers (Head Office)		+	51.323	248 712	270 186	315 323	349 519	282 773
+ 51.607 313 862 Other Private Deposits		+	284	65 150	75 005	75 284	75 968	75 033
								73 057
DEPOSITS TOTAL		+	54.157	326 538	352 558	398 456	434 046	379 613
CAPITAL & REST		+	15	17 866	17 866	17 866	17 866	17 866
TOTAL LIABILITIES		+	54.172	344 404	370 424	416 322	451 912	397 479
GOVERNMENT { Government Securities		=		51 918	51 918	51 918	51 918	51 918
+ 51.810 300 818 Ways & Means Advances		+	3.500	29 500	13 000	9 000	36 500	—
								9 750
DISCOUNTS AND ADVANCES { Treasury Bills		+	48.310	219 400	260 450	310 670	326 555	319 335
								218 320
DISCOUNTS { Discounts		-	25	3 160	3 160	3 160	3 160	3 160
AND ADVANCES { Advances		-	3	681	680	680	680	680
OTHERS { Unproductive Securities		+	9.906	12 286	14 279	13 951	10 986	3 158
+ 10.065 23 396 Other Securities		+	159	11 110	11 150	11 035	10 812	10 811
								10 813
SECURITIES TOTAL		+	61.847	328 055	354 637	400 414	440 611	389 062
Rev. Ades... 11.481								297 712
Int. Antd... 46		-	7.681	15 092	14 516	14 642	10 066	7 223
Sundries ... 759								56 784
12.286								
RESERVE TOTAL		-	7.675	16 349	15 787	15 908	11 301	8 417
TOTAL ASSETS		+	54.172	344 404	370 424	416 322	451 912	397 479
Total Bullion		+	6	1 505	1 519	1 514	1 483	1 442
LONDON BANKING SILVER—Available		-	45	1 044	1 064	1 063	1 033	944
FROM MINT				35	35	35		35
PROPORTION		-	3.8	5.0	4.4	3.9	2.6	2.2
Customers' Money Employed ...		-	1320	183 825	180 975	180 355	178 220	177 535

June/July 1945		Thursday, 28	Friday, 29	Saturday, 30	Monday, 2	Tuesday, 3	Wednesday, 4	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								BARS
LIGHT COIN sent to Mint								BARS
GOLD SOLD								
COINED								
COIN (+ or -)								IMPORTS
TOTAL BULLION (+ or -)								EXPORTS
+ 8.308								
+ 41.692								
Banking Department.								
Discounts								
ON { L								
C								
+ 8.297							10	100
+ 7.907								110
TOTAL DISCOUNTS (+ or -)							10	100
Advances								
ON { L								
C								
+ 19.750								
+ 1.080								
+ 10								
+ 1								
+ 9.205								
+ 297								
TOTAL ADVANCES (+ or -)								
Discounts & Advances								
LONDON { Receipts		547.709	836.915	466.241	2082.363	856.010	432.791	5.222.029
Payments		547.021	837.741	470.946	2084.563	807.307	433.420	5.180.998
+ 688		- 826	- 4705	- 2200	+ 48.703	- 629	+	41.031
SOVEREIGNS—LONDON		71	71	71	71	71	71	
CLEARING HOUSE								
+ 12.1								
- 6.325								



BANK RATE 2%

## BALANCES.

July 1945		Variation from previous Wednesday.	Wednesday, 4	Thursday, 5	Friday, 6	Saturday, 7	Monday, 9	Tuesday, 10
Issue Department. Gold Bullion		=	105	105	105	105	105	105
s. d.	" Coin	=	143	143	143	143	143	143
172/3								
BULLION TOTAL		=	248	248	248	248	248	248
NOTES TOTAL		=	1350 248	1350 248	1350 248	1350 248	1350 248	1350 248
Viz.—with Public		+	8.915	1294 071	1294 268	1293 816	1295 559	1297 992
" Bank		+	41.085	56 177	55 980	56 432	54 689	52 256
Bankers Treasury Deposits		+	49.500	2137 500	2134 000	2133 000	2132 000	2143 000
Banking Department.								
PUBLIC	Exchequer & Paymaster	+	186	2 221	1 984	2 132	2 080	12 967
— 3608	Other Public Deposits	—	3.794	6 847	7 438	7 635	8 816	8 027
			9 068	9 422	9 317	10 896	20 994	27 381
PRIVATE	Bankers (Head Office)	—	11.326	237 386	234 922	235 379	238 646	212 452
— 4477	Other Private Deposits	+	6.849	71 999	69 811	69 525	69 719	67 657
309 385								
DEPOSITS TOTAL		—	8.085	318 453	314 155	314 721	319 261	301 103
CAPITAL & REST		+	15	17 881	17 881	17 881	17 881	17 881
TOTAL LIABILITIES		—	8.070	336 334	332 036	332 602	337 142	318 984
GOVERNMENT		=	51 918	51 918	51 918	51 918	51 918	51 918
— 38 845	Government Securities	—	27.250	2 250	2 750	6 250	13 500	—
	Ways & Means Advances	—	11.595	207 805	203 250	200 665	199 180	196 115
	Treasury Bills	—	110	3 050	3 050	3 210	4 010	4 010
DISCOUNTS AND ADVANCES		=	681	681	681	681	681	681
— 110	Discounts	—	9.947	2 339	2 345	1 679	1 508	2 330
	Advances	—	183	10 927	10 838	10 542	10 441	10 509
— 10.130	Other Securities	—	49.085	278 970	274 832	274 945	281 238	265 563
SECURITIES TOTAL		+	41.085	56 177	55 980	56 432	54 689	52 256
Rev. Advos... 1.582	Notes	+	70	1 187	1 224	1 225	1 215	1 165
Int. Antd... 37	Gold Coin	—	41.015	57 364	57 204	57 657	55 904	53 421
Sundries ... 720	Silver Coin	—	70	1 187	1 224	1 225	1 215	1 165
2.339								
RESERVE TOTAL		+	41.015	57 364	57 204	57 657	55 904	53 421
TOTAL ASSETS		—	8.070	336 334	332 036	332 602	337 142	318 984
Total Bullion		—	70	1 435	1 472	1 473	1 463	1 413
LONDON BANKING SILVER—Available		—	43	1 001	1 016	1 008	999	951
FROM MINT		—	140	35	35	18		
PROPORTION		+	13.0	18.0	18.2	18.3	17.5	17.7
Customers' Money Employed ...		—	5.785	178 040	180 105	180 315	180 920	179 260

## OPERATIONS.

July 1945		Thursday, 5	Friday, 6	Saturday, 7	Monday, 9	Tuesday, 10	Wednesday, 11	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion							BARS
	Light Coin							BARS
	LIGHT COIN sent to Mint							
	SOLD							
COINED								
COIN (+ or -)		=	=	=	=	=	=	IMPORTS
TOTAL BULLION (+ or -)		=	=	=	=	=	=	EXPORTS
Banking Department.								
Discounts								
ON { L			160	800				960
C								
OFF { L			160	800				960
C							800	800
TOTAL DISCOUNTS (+ or -)		=	+ 160	+ 800	=	=	- 800	+ 160
Advances								
ON { L							2	2
C								
OFF { L							2	2
C								
TOTAL ADVANCES (+ or -)		=	=	=	=	=	+ 2	+ 2
Discounts & Advances		=	+ 160	+ 800	=	=	- 798	+ 162
LONDON { Receipts		459.308	670.195	266.016	604.407	569.386	477.205	3.046.517
Payments		458.782	670.598	267.742	606.075	570.055	477.234	3.050.486
SOVEREIGNS—LONDON		+ 526	- 403	- 1726	- 1.668	- 669	- 29	3969
CLEARING HOUSE		71	71	71	71	71	71	=



BANK RATE 2%

## BALANCES.

July 1945		Variation from previous Wednesday.	Wednesday, 11	Thursday, 12	Friday, 13	Saturday, 14	Monday, 16	Tuesday, 17
Issue Department. Gold Bullion		=	105	105	105	105	105	105
s. d.	" Coin	=	143	143	143	143	143	143
172/3								
BULLION TOTAL		=	248	248	248	248	248	248
NOTES TOTAL		=	1350 248	1350 248	1350 248	1350 248	1350 248	1350 248
Viz.—with Public		+	3.914	1247 985	1301 059	1300 027	1301 327	1303 049
" Bank		-	3.914	522 63	49 189	50 221	48 921	47 199
Bankers Treasury Deposits		+	500	2138 000	2139 000	2138 000	2137 500	2143 500
Banking Department.								
PUBLIC	Exchequer & Paymaster	-	242	1979	10609	11854	5574	20813
297	Other Public Deposits	-	55	6792	6872	6613	6576	6592
				8771	17481	18467	12150	27405
PRIVATE	Bankers (Head Office)	-	31.710	205676	193299	189342	191286	185899
37.670	Other Private Deposits	-	5.960	66039	65201	65745	66743	67257
DEPOSITS TOTAL		-	37.967	280486	275981	273554	270179	280561
CAPITAL & REST		+	9	17890	17890	17890	17890	17890
TOTAL LIABILITIES		-	37.958	298376	293871	291444	288069	298451
GOVERNMENT								
Government Securities		=	51918	51918	51918	51918	51918	51918
34.035	Ways & Means Advances	-	2.250					
	Treasury Bills	-	31.785	176020	174565	171030	170030	180760
DISCOUNTS AND ADVANCES								
Discounts		+	160	3210	2810	3110	3110	1460
Advances		+	2	683	683	683	683	688
OTHERS	Unproductive Securities	+	183	2522	2928	2700	1699	2979
115	Other Securities	-	298	10629	10680	10691	10619	10739
SECURITIES TOTAL		-	33.988	244982	243584	240132	238059	250189
Res. Adv... 1.768								
Int. Antd... 31								
Sundries ... 723								
2522								
RESERVE TOTAL		-	3.970	53394	50287	51312	50010	48262
TOTAL ASSETS		-	37.958	298376	293871	291444	288069	298451
Total Bullion		-	56	1379	1346	1339	1337	1311
LONDON BANKING SILVER—Available		-	65	936	906	896	894	869
PROPORTION		+	1.0	19.0	18.2	18.7	18.5	17.2
Customers' Money Employed ...		+	1.625	179665	179965	182060	182910	179095

## OPERATIONS.

July 1945		Thursday, 12	Friday, 13	Saturday, 14	Monday, 16	Tuesday, 17	Wednesday, 18	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			300		1000			1300
C								
OFF { L								
C								
TOTAL DISCOUNTS (+ or -)		-400	+300	=	=	-1650	=	-1750
Advances								
ON { L								
C								
OFF { L								
C								
TOTAL ADVANCES (+ or -)		=	=	=	=	+5	=	+5
Discounts & Advances		-400	+300	=	=	-1645	=	-1745
LONDON { Receipts		473.917	608568	216.777	579082	391.942	393.983	2.664.269
{ Payments		476.759	608.111	217.883	580.039	392.425	392.275	2.667.492
SOVEREIGNS—LONDON		-2842	+457	-1106	-957	-483	+1708	-3.223
CLEARING HOUSE		71	71	71	71	71	71	=



BANK RATE 2%

## BALANCES.

July 1945		Variation from previous Wednesday.	Wednesday, 18	Thursday, 19	Friday, 20	Saturday, 21	Monday, 23	Tuesday, 24
Issue Department. Gold Bullion		=	105	105	105	105	105	105
s. d.	" Coin	=	143	143	143	143	143	143
172/3								
BULLION TOTAL		=	248	248	248	248	248	248
NOTES TOTAL			1350248	1350248	1350248	1350248	1350248	1350248
Viz.—with Public		+ 3.093	1301078	1300220	1298760	1301366	1303690	1304920
" Bank		- 3.093	49170	50028	51488	48882	46558	45328
Bankers Treasury Deposits		+ 6.000	2144000	2138000	2138000	2138000	2138000	2138000
Banking Department.								
PUBLIC	Exchequer & Paymaster	+ 836	2815	2100	5337	2121	8411	11173
+ 2.241	11.012 Other Public Deposits	+ 1405	8197	7165	7661	7348	8585	9211
			11012	9265	12998	9469	16996	20384
PRIVATE	Bankers (Head Office)	- 8.903	196773	199100	193396	196261	193102	201041
- 8.068	263.647 Other Private Deposits	+ 835	66874	66658	67785	67952	67434	72013
DEPOSITS TOTAL		- 5.827	274659	275023	274179	273682	277532	293438
CAPITAL & REST		+ 13	17903	17903	17903	17903	17903	17903
TOTAL LIABILITIES		- 5.814	292562	292926	292082	291585	295435	311341
GOVERNMENT		=	51918	51918	51918	51918	51894	51918
- 675	227.263 Government Securities	=		1750	-	2500	-	
	Ways & Means Advances	- 675	175345	173070	172720	172125	178260	195160
	Treasury Bills	- 1.750	1460	1460	1440	1440	3540	3140
DISCOUNTS AND ADVANCES		+ 5	688	688	684	684	684	684
- 1.745	2.148 Discounts	- 491	2031	2125	1981	2521	2964	3466
	Advances	+ 327	10956	10893	10885	10572	10612	10748
OTHERS		- 2.584	242398	241904	239628	241760	247954	265116
- 164	12.987 Unproductive Securities	- 3.093	49170	50028	51488	48882	46558	45328
	Other Securities	- 137	994	994	966	943	923	897
SECURITIES TOTAL		- 3.230	50164	51022	52454	49825	47481	46225
Rev. Ades... 1283	Notes	- 5.814	292562	292926	292082	291585	295435	311341
Int. Antd... 29	Cash in Gold Coin							
Sundries ... 719	Silver Coin							
2.031								
RESERVE TOTAL								
TOTAL ASSETS								
Total Bullion		- 137	1242	1242	1214	1191	1171	1145
LONDON BANKING SILVER—Available		- 122	814	798	760	737	725	710
PROPORTION		- 0.8	18.2	18.5	19.1	18.2	17.1	15.7
Customers' Money Employed ...		- 520	179145	179245	178520	179065	180595	180610

## OPERATIONS.

July 1945		Thursday, 19	Friday, 20	Saturday, 21	Monday, 23	Tuesday, 24	Wednesday, 25	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT {Bullion							BARS
	{Light Coin							BARS
	LIGHT COIN sent to Mint							
	SOLD							
COINED								
COIN (+ or -)								
TOTAL BULLION (+ or -)								
Banking Department.								
Discounts								
+ 8.358	+ 9.372 ON {L				2.400			2.400
+ 1.014	+ 9.372 ON {C							
+ 4.268	+ 9.407 OFF {L				2.400			2.400
+ 5.139	+ 9.407 OFF {C		20		300	400	2.000	2.720
TOTAL DISCOUNTS (+ or -)			20		300	400	2.000	2.720
+ 18.779			- 20		+ 2.100	- 400	- 2.000	320
Advances								
ON {L <sup>B</sup>								
{L <sup>S</sup>								
{C								
+ 19.815								
+ 1.680								
- 4								
+ 1.435	OFF {L <sup>B</sup>		4					4
- 208	OFF {L <sup>S</sup>							
{C								
+ 22.718			4					4
TOTAL ADVANCES (+ or -)			4					4
- 3.842			- 4					-
Discounts & Advances			- 24		+ 2.100	- 400	- 2.000	324
- 97								
- 3.939	LONDON {Receipts	433.498	539.067	199.317	494.720	359.857	447.270	2,473,729
	{Payments	432.533	537.938	201.916	495.743	362.049	448.257	2,478,436
+ 18.779		+ 965	+ 1129	- 2599	- 1.023	- 2.192	- 987	4,707
- 97	SOVEREIGNS—LONDON	71	71	71	71	71	71	
- 104								
- 2.5	CLEARING HOUSE							
+ 1.465								



BANK RATE 2%

## BALANCES.

		Variation from previous Wednesday.	Wednesday, 25	Thursday, 26	Friday, 27	Saturday, 28	Monday, 30	Tuesday, 31
<u>July</u> 1945								
Issue Department. Gold Bullion		=	105	105	105	105	105	105
s. d.	" Coin	=	143	143	143	143	143	143
172/3								
BULLION TOTAL		=	248	248	248	248	248	248
NOTES TOTAL		=	1350 248	1350 248	1350 248	1350 248	1350 248	1350 248
Viz.—with Public		+	4.641	1305 719	1306 988	1307 483	1313 947	1316 972
" Bank		-	4.641	44 529	43 260	42 765	36 301	33 276
Bankers Treasury Deposits		-	6.000	2138 000	2133 500	2133 000	2132 500	2137 000
Banking Department.								
PUBLIC	Exchequer & Paymaster	-	849	1966	8407	22 796	14 492	2 008
- 669	10 343	Other Public Deposits	+	180	8377	8592	7464	7900
				10 343	16 999	30 260	22 392	10 549
PRIVATE	Bankers (Head Office)	+	18.464	215 237	210 664	200 298	203 359	215 306
+ 18.985	282 632	Other Private Deposits	+	521	67395	63 479	67 428	75 695
DEPOSITS TOTAL		+	18.316	292 975	291 142	297 986	293 273	301 550
CAPITAL & REST		+	32	17 935	17 935	17 935	17 935	17 935
TOTAL LIABILITIES		+	18.348	310 910	309 077	315 921	311 208	319 485
GOVERNMENT	Government Securities	=	51 918	51 918	51 918	51 918	51 918	51 918
+ 23.400	250.663	Ways & Means Advances	+	250	—	—	1750	—
		Treasury Bills	+	23.150	198 495	201 080	200 025	198 830
DISCOUNTS AND ADVANCES	Discounts	-	320	1140	1140	140	140	140
- 324	1824	Advances	-	4	684	684	689	689
OTHERS	Unproductive Securities	+	251	2 282	567	10 014	13 160	14 937
- 13	12.974	Other Securities	-	264	10 692	9 518	9 459	9 385
SECURITIES TOTAL		+	23.063	265 461	264 907	272 245	274 122	285 481
Rev. Advs...	1.546	Notes	-	4.641	44 529	43 260	42 765	36 301
Int. Antd...	25	Gold Coin	-	—	—	—	—	—
Sundries ...	711	Silver Coin	-	74	920	910	911	785
2.282			-	—	—	—	—	—
RESERVE TOTAL		-	4.715	45 449	44 170	43 676	37 086	34 004
TOTAL ASSETS		+	18.348	310 910	309 077	315 921	311 208	319 485
Total Bullion		-	74	1168	1158	1159	1033	976
LONDON BANKING SILVER—Available	FROM MINT	-	76	738	734	737	611	537
PROPORTION		-	35	35	33	33	33	33
Customers' Money Employed ...		-	2.7	15.5	15.1	14.6	12.6	11.2
		-	1.870	177 275	177 915	177 260	177 750	176 720

## OPERATIONS.

July/August 1945		Thursday, 26	Friday, 27	Saturday, 28	Monday, 30	Tuesday, 31	Wednesday, 1	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion							
	{ Light Coin							
	LIGHT COIN sent to Mint							
	SOLD							
	COINED							
COIN (+ or -)		=	=	=	=	=	=	
TOTAL BULLION (+ or -)		=	=	=	=	=	=	
+ 13.531								
- 13.531								
- 8.500								
Banking Department.								
Discounts								
+ 6.051								
- 1.768								
+ 4.283 ON { L							5.000	5.000
- 1.768 ON { C								
+ 4.344								
+ 8.654								
+ 12.998 OFF { L			1.000					1.000
- 1.768 OFF { C								
+ 17.281			1.000					1.000
TOTAL DISCOUNTS (+ or -)		=	- 1.000	=	=	=	+ 5.000	+ 4.000
+ 17.281								
Advances								
ON { L { B								
- 250 ON { L { S			5					5
+ 22.820 ON { C								
- 1.000			5					5
- 10								
+ 10.855						15		15
- 1.373								
+ 31.042						15		15
TOTAL ADVANCES (+ or -)		=	+ 5	=	=	- 15	=	10
Discounts & Advances		=	- 995	=	=	- 15	+ 5.000	+ 3.990
- 230								
- 13.761								
+ 17.281								
LONDON { Receipts		497.811	1.423.396	220.743	692.752	344.302	917.657	4096 661
{ Payments		497.769	1.424.841	227.747	694.493	347.398	918.700	4110 948
+ 42		- 1.445	- 7.004	- 1.741	- 3.096	- 1.043	-	- 14.287
SOVEREIGNS—LONDON		71	71	71	71	71	=	
237								
33								
5.3								
+ 1.025								
CLEARING HOUSE								



BANK RATE 2%

BALANCES.

<u>August</u> 1945		Variation from previous Wednesday.	Wednesday, 1	Thursday, 2	Friday, 3	Saturday, 4	Monday, 6	Tuesday, 7
Issue Department. Gold Bullion		=	105	105	105	105		105
s. d. „ Coin		=	143	143	143	143		143
172/3								
BULLION TOTAL		=	248	248	248	248		248
NOTES TOTAL		=	1350 248	1350 248	1350 248	1350 248		1350 248
Viz.—with Public		+ 14.051	1319 770	1322 193	1321 620	1322 277		1324 138
„ Bank		- 14.051	30 478	28 055	28 628	27 971		26 110
Bankers Treasury Deposits		- 10.500	2127 500	2122 500	2124 000	2123 500		2128 000
Banking Department.								
PUBLIC { Exchequer & Paymaster		+ 139	2 105	9 971	17 627	4 076		30 995
+ 745 11 088 { Other Public Deposits		+ 606	8 983	7 971	6 827	7 947		10 404
			11 088	17 942	24 454	12 023		41 399
PRIVATE { Bankers (Head Office)		- 6487	2087 50	194 246	187 424	200 172		184 355
- 5594 277 038 { Other Private Deposits		+ 893	68 288	63 481	63 799	64 118		64 054
DEPOSITS TOTAL		- 4849	288 126	275 669	275 677	276 313		289 808
CAPITAL & REST		+ 15	17 950	17 950	17 950	17 950		17 950
TOTAL LIABILITIES		- 4834	306 076	293 619	293 627	294 263		307 758
GOVERNMENT { Government Securities		=	51 918	51 918	51 918	51 918		51 918
+ 6235 256 898 { Ways & Means Advances		+ 4250	4 500	-	-	-		-
TREASURY { Treasury Bills		+ 1985	200 480	194 605	191 975	192 175		211 375
DISCOUNTS AND ADVANCES { Discounts		+ 4000	5140	5140	5140	5140		1640
+ 3990 5814 { Advances		- 10	674	674	672	672		672
OTHERS { Unproductive Securities		+ 530	2 812	2 890	4 883	6 215		6071
- 784 12140 { Other Securities		- 1314	9378	9616	9701	9462		9302
SECURITIES TOTAL		+ 9441	274 902	264 843	264 289	265 582		280 978
Rev. Ades... 2252		- 14051	30 478	28 055	28 628	27 971		26 110
Int. Antd... 14								
Sundries... 546		- 224	696	721	710	710		670
2812		- 14275	31 174	28 776	29 338	28 681		26 780
RESERVE TOTAL		- 4834	306 076	293 619	293 627	294 263		307 758
TOTAL ASSETS								
Total Bullion		- 224	944	969	958	958		918
LONDON BANKING SILVER—Available		- 226	512	518	505	505		466
PROPORTION		- 61	28	52				
Customers' Money Employed ...		+ 2600	179 875	180 615	179 900	179 570		178 800

OPERATIONS.

<u>August</u> 1945		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 -)								
+ 4368								
- 4368								
TOTAL BULLION (+ or -)								
+ 500								
Banking Department.								
Discounts								
+ 28890								
+ 1421								
- 24395								
- 4234								
TOTAL DISCOUNTS (+ or -)								
+ 1682								
Advances								
ON { L { B								
C { S								
+ 4500								
+ 10895								
- 3500								
- 2								
+ 3259								
- 76								
TOTAL ADVANCES (+ or -)								
- 4368								
Discounts & Advances								
- 26								
- 4394								
+ 1682								
LONDON { Receipts		428682	608258	262675		649913	420044	2369572
{ Payments		430053	608756	263394		650778	420753	2373734
- 1371			498	719		865	709	4162
SOVEREIGNS—								
LONDON		71	71	71		71	71	
CLEARING HOUSE								
- 46								
- 52								
- 16								
- 1075								



BANK RATE 2 1/2 %

## BALANCES.

August 1945		Variation from previous Wednesday.	Wednesday, 8	Thursday, 9	Friday, 10	Saturday, 11	Monday, 13	Tuesday, 14
Issue Department. Gold Bullion		=	105	105	105	105	105	105
s. d.	" Coin "	=	143	143	143	143	143	143
172/3								
BULLION TOTAL		=	248	248	248	248	248	248
NOTES TOTAL		=	1350 248	1350 248	1350 248	1350 248	1350 248	1350 248
Viz.—with Public		+ 4.072	1323 842	1322 663	1320 823	1321 370	1327 661	1328 334
" Bank		- 4.072	26 406	27 585	29 425	28 878	22 587	21 914
Bankers Treasury Deposits		+ 2.500	2130 000	2129 000	2130 500	2129 500	2137 500	2137 500
Banking Department.								
PUBLIC	Exchequer & Paymaster	+ 5.656	7761	13 954	13 955	2128	24 679	26 076
+ 3.916	Other Public Deposits	- 1.740	7243	6362	6677	7969	8775	7143
			15 004	20 316	20 632	10 097	33 454	33 219
PRIVATE	Bankers (Head Office)	- 19.179	189571	184221	188665	195603	185486	188910
- 20.445	Other Private Deposits	- 1.266	67022	67124	67221	66364	68299	67175
			271 597	271 661	276 518	272 064	287 239	289 304
DEPOSITS TOTAL		- 16.529	271 597	271 661	276 518	272 064	287 239	289 304
CAPITAL & REST		+ 17	17967	17967	17967	17967	17967	17967
TOTAL LIABILITIES		- 16.512	289 564	289 628	294 485	290 031	305 206	307 271
GOVERNMENT	Government Securities	=	51 918	51 918	51 918	51 918	51 918	51 918
- 10.310	Ways & Means Advances	- 4.500			250	-		
	Treasury Bills	- 5.810	194670	195650	200025	196680	217040	219300
DISCOUNTS AND ADVANCES	Discounts	- 3.500	1640	1640	1620	1620	1620	1620
- 3.501	Advances	- 1	673	672	674	674	674	574
	Unproductive Securities	+ 1.737	4549	2383	1168	603	1801	2156
+ 1.463	Other Securities	- 274	9104	9156	9012	8777	8944	9173
SECURITIES TOTAL		- 12.348	262 554	261 419	264 417	260 522	281 997	284 741
Res. Ades...	Notes	- 4.072	26 406	27 585	29 425	28 878	22 587	21 914
Int. Antd...	Gold Coin	-						
Sundries ...	Silver Coin	- 92	604	624	643	631	622	616
4549			27 010	28 209	30 068	29 509	23 209	22 530
RESERVE TOTAL		- 4.164	27 010	28 209	30 068	29 509	23 209	22 530
TOTAL ASSETS		- 16.512	289 564	289 628	294 485	290 031	305 206	307 271
Total Bullion		- 92	852	872	891	879	870	864
LONDON BANKING SILVER—Available		- 100	412	432	449	438	434	436
FROM MINT		- 52		35	35		35	35
PROPORTION		- 0.9	9.9	10.3	10.8	10.8	8.0	7.7
Customers' Money Employed ...		+ 960	180 835	179 855	183 860	187 125	182 315	182 840

## OPERATIONS.

August 1945		Thursday, 9	Friday, 10	Saturday, 11	Monday, 13	Tuesday, 14	Wednesday, 15	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion							BARS
	Light Coin							
	LIGHT COIN sent to Mint							BARS
	SOLD							
COINED								
COIN (+ or -)		=	=	=	=	=	=	IMPORTS
TOTAL BULLION (+ or -)		=	=	=	=	=	=	EXPORTS
+ 4.492								
- 4.492								
Banking Department.								
Discounts								
+ 18.315								
- 100								
+ 661								
+ 153								
TOTAL DISCOUNTS (+ or -)								
+ 17.707								
Advances								
ON { L { B								
C								
+ 24.630								
- 20								
- 99								
- 2.393								
+ 69								
TOTAL ADVANCES (+ or -)								
- 4.492								
Discounts & Advances								
+ 12								
- 4.480								
LONDON { Receipts								
Payments								
+ 875								
+ 1.911								
- 182								
- 5528								
- 1.649								
+ 1.183								
SOVEREIGNS—								
LONDON								
+ 12								
+ 24								
140								
- 2.2								
+ 2.005								
CLEARING HOUSE								
423.007								
809.980								
312.433								
530.403								
472.418								
499.946								
3.048.187								
422.132								
808.069								
312.615								
535.931								
474.067								
498.763								
3.051.577								
+ 875								
+ 1.911								
- 182								
- 5528								
- 1.649								
+ 1.183								
3.390								



BANK RATE 2%

## BALANCES.

<u>August</u> 1945	Variation from previous Wednesday.	Wednesday, 15	Thursday, 16	Friday, 17	Saturday, 18	Monday, 20	Tuesday, 21
Issue Department. Gold Bullion	=	105	105	105	105	105	105
s. d. " Coin .	=	143	143	143	143	143	143
<u>172/3</u>							
BULLION TOTAL	=	248	248	248	248	248	248
NOTES TOTAL	=	1350248	1350248	1350248	1350248	1350248	1350248
Viz.—with Public	+	3356	1327198	1327440	1327527	1328581	1329350
" Bank	-	3356	23050	22808	22721	21667	20898
Bankers Treasury Deposits	+	11000	2141000	2143000	2152500	2153500	2153000
Banking Department.							
PUBLIC { Exchequer & Paymaster	-	2401	5360	1979	2127	2094	2169
- 3628 { Other Public Deposits	-	11376	6016	6092	6719	8136	8286
			11376	8071	8846	10230	10455
PRIVATE { Bankers (Head Office)	+	7596	197167	203025	199780	218328	213103
+ 10.127 { Other Private Deposits	+	2531	69553	68442	69696	69548	70393
DEPOSITS TOTAL	+	6499	278096	279538	278322	298106	293951
CAPITAL & REST	+	16	17983	17983	17983	17983	17983
TOTAL LIABILITIES	+	6515	296079	297521	296305	316089	311934
GOVERNMENT { Government Securities	=	51918	51918	51918	51918	51918	51918
+ 12.030 { Ways & Means Advances	=	258618	2500	2750	21500	1250	-
DISCOUNTS AND ADVANCES { Treasury Bills	+	12030	206700	205380	204685	205675	222205
- 117 { Discounts	-	20	1620	1620	1600	4600	4600
- 2.196 { Advances	-	97	576	574	579	579	579
OTHERS { Unproductive Securities	-	1999	2550	3140	2385	524	728
- 2.023 { Other Securities	-	11630	9080	9007	9073	9022	9137
SECURITIES TOTAL	+	9890	272464	274139	272990	293818	290417
Res. Adv... 2.001	-	3356	23050	22808	22721	21667	20898
Int. Antd... 5	-	19	585	574	594	604	619
Sundries ... 544	-	3375	23635	23382	23315	22271	21517
2550	-	19	585	574	594	604	619
Cash in { Notes	-	3375	23635	23382	23315	22271	21517
Gold Coin	-	19	585	574	594	604	619
Silver Coin	-	3375	23635	23382	23315	22271	21517
RESERVE TOTAL	-	3375	23635	23382	23315	22271	21517
TOTAL ASSETS	+	6515	296079	297521	296305	316089	311934
Total Bullion	-	19	833	822	842	852	867
TO MINT	-	24	328	368	375	386	403
LONDON BANKING SILVER—Available	-	140	35	35	35	35	35
FROM MINT	-	15	84	83	83	74	73
PROPORTION	-	2.105	182940	181905	181645	180105	178575
Customers' Money Employed ...	+	2.105	182940	181905	181645	180105	178575

## OPERATIONS.

<u>August</u> 1945	Thursday, 16	Friday, 17	Saturday, 18	Monday, 20	Tuesday, 21	Wednesday, 22	WEEK'S TOTAL.
Issue Department.							
BOUGHT { Bullion							
GOLD { Light Coin							
SENT TO MINT							
SOLD							
COINED							
COIN (+ or -)							
+ 1.269							
- 1.269							
TOTAL BULLION (+ or -)							
+ 1500							
Banking Department.							
Discounts							
+ 569							
+ 919							
+ 1.488							
ON { L							
C							
+ 26.716							
+ 673							
+ 27.389							
OFF { L							
C							
+ 28.877							
TOTAL DISCOUNTS (+ or -)							
- 20							
+ 3.000							
+ 28.877							
Advances							
ON { L							
S							
C							
+ 28.575							
+ 2.980							
+ 3							
- 1.428							
+ 34							
+ 30.164							
TOTAL ADVANCES (+ or -)							
- 2							
+ 5							
- 2							
- 15							
+ 3.000							
- 2							
- 15							
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BANK RATE 2%

## BALANCES.

## OPERATIONS.

<u>August 1945</u>		Variation from previous Wednesday.	Wednesday, 22	Thursday, 23	Friday, 24	Saturday, 25	Monday, 27	Tuesday, 28	<u>August 1945</u>		Thursday, 23	Friday, 24	Saturday, 25	Monday, 27	Tuesday, 28	Wednesday, 29	WEEK'S TOTAL.
Issue Department. Gold Bullion		=	105	105	105	105	105	105	Issue Department.								
s. d.	" Coin	=	143	143	143	143	143	143	BOUGHT <sup>Bullion</sup> <sub>Light Coin</sub>								BARS
172/3									LIGHT COIN sent to Mint								BARS
=	BULLION TOTAL	=	248	248	248	248	248	248	GOLD SOLD								
	NOTES TOTAL		1350 248	1350 248	1350 248	1350 248	1350 248	1350 248	COINED								
	Viz.—with Public	- 1.562	1325 636	1323 923	1322 353	1323 468	1325 042	1326 503	COIN (+ or -)								IMPORTS
	" Bank	+ 1.562	24 612	26 325	27 895	26 780	25 206	23 746	TOTAL BULLION (+ or -)								EXPORTS
	Bankers Treasury Deposits	+ 26.500	2167 500	2178 000	2180 000	2185 500	2190 500	2158 500	+ 867								
Banking Department.									- 867								
PUBLIC	Exchequer & Paymaster	- 3.199	2161	5576	9322	2092	34532	1947	Banking Department.								
- 1.614	Other Public Deposits	+ 1.585	7601	7314	8013	7714	9020	7300	Discounts								
			9762	12890	17335	9806	43552	9247	- 214								6.000
	PRIVATE								- 301								
+ 15.831	Bankers (Head Office)	+ 14.060	211 227	205 968	203 320	211 031	196 850	237 583	+ 26.356								6.000
	Other Private Deposits	+ 1.771	71 324	69 532	69 349	67 826	63 657	67 660	- 3.664								4.000
	DEPOSITS TOTAL	+ 14.217	292 313	288 390	290 004	288 663	304 059	314 490	+ 22.692								4.000
	CAPITAL & REST	+ 14	17 997	17 997	17 997	17 997	17 997	17 997	TOTAL DISCOUNTS (+ or -)								2.000
	TOTAL LIABILITIES	+ 14.231	310 310	306 387	308 001	306 660	322 056	332 487	+ 22.177								
GOVERNMENT	Government Securities	=	51 918	51 918	51 918	51 918	51 918	51 918	Advances								
+ 10.545	Ways & Means Advances	+ 5.500	5500	-	750	-	3000		ON								
	Treasury Bills	+ 5.045	211 745	208 380	206 085	205 380	224 030	224 410	L								
	DISCOUNTS AND ADVANCES								C								
+ 2983	Discounts	+ 2.980	4600	7600	9600	9600	10600	7600	+ 12.665								
	Advances	+ 3	579	579	579	579	579	579	+ 3.000								
	OTHERS								OFF								
- 786	Unproductive Securities	- 893	1657	2086	2474	2296	548	12089	L								
	Other Securities	+ 107	9187	8983	9018	8942	8742	8706	C								
	SECURITIES TOTAL	+ 12742	285 186	279 546	279 674	279 465	296 417	308 302	+ 10.432								
Res. Adv...	Notes	+ 1.562	24 612	26 325	27 895	26 780	25 206	23 745	- 481								
Int. Antd...	Cash in								+ 23.116								
Sundries ...	Gold Coin								TOTAL ADVANCES (+ or -)								
1657	Silver Coin								- 867								
	RESERVE TOTAL	+ 1.489	25 124	26 841	28 327	27 195	25 639	24 185	Discounts & Advances								
	TOTAL ASSETS	+ 14.231	310 310	306 387	308 001	306 660	322 056	332 487	+ 3.000								
	Total Bullion	- 73	760	764	680	663	681	689	- 72								
LONDON BANKING SILVER -- Available		- 71	317	319	237	220	227	244	LONDON								
FROM MINT		140	35	35			35	35	Receipts								
PROPORTION		+ 0.1	8.5	9.3	9.7	9.4	8.4	7.6	Payments								
Customers' Money Employed ...		- 1.855	181 085	181 600	182 395	182 550	181 700	184 820	+ 1.326								
									+ 1.748								
									- 1.179								
									- 773								
									- 2.341								
									+ 806								
									SOVEREIGNS -- LONDON								
									71								
									71								
									71								
									71								
									71								
									CLEARING HOUSE								
									+ 3.735								



BANK RATE 2%

## BALANCES.

## OPERATIONS.

August/September 1945		Variation from previous Wednesday.	Wednesday, 29	Thursday, 30	Friday, 31	Saturday, 1	Monday, 3	Tuesday, 4	August/September 1945		Thursday, 30	Friday, 31	Saturday, 1	Monday, 3	Tuesday, 4	Wednesday, 5	WEEK'S TOTAL.
Issue Department. Gold Bullion		=	105	105	105	105	105	105	Issue Department.								
s. d.	" Coin	=	143	143	143	143	143	143	BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint								BARS
172/3									GOLD SOLD								BARS
BULLION TOTAL		=	248	248	248	248	248	248	COINED								
NOTES TOTAL			1350 248	1350 248	1350 248	1350 248	1350 248	1350 248	COIN (+ or -)								IMPORTS
Viz.—with Public		+	278	1325 914	1326 364	1328 914	1330 268	1331 653	TOTAL BULLION								EXPORTS
" Bank		-	278	24 334	23 884	21 334	19 980	18 595	(+ or -)								
Bankers Treasury Deposits		+	4.000	2171 500	2178 000	2195 500	2199 500	2209 000	+ 52.000								
Banking Department.									Banking Department.								
PUBLIC { Exchequer & Paymaster		-	201	1960	12 146	21 717	2 120	24 587	Discounts								
+ 6282 16 044 Other Public Deposits		+	6483	14 084	8 303	8 035	9 553	9 647	+ 25.064								
				16 044	20 449	29 752	11 673	34 234	- 4.682								
PRIVATE { Bankers (Head Office)		+	12.360	223 587	229 645	211 440	221 371	209 252	- 31.185								
+ 10.608 243 159 Other Private Deposits		-	1752	69 572	74 378	77 132	71 637	66 807	- 3.407							1.000	1.000
DEPOSITS TOTAL		+	16.890	309 203	324 472	318 324	304 681	310 293	- 14.210							1.000	1.000
CAPITAL & REST		+	12	18 009	18 009	18 016	18 016	18 016	+ 7							1.000	1.000
TOTAL LIABILITIES		+	16.902	327 212	342 481	336 340	322 697	328 309	- 14.203								
GOVERNMENT { Government Securities		=		51 918	51 918	51 918	51 918	51 918	Advances								
+ 2.945 272.108 Ways & Means Advances		+	2.250	7750	-	1 000	-	-	ON { L { B C S			15	22	5		6	48
DISCOUNTS AND ADVANCES { Treasury Bills		+	695	212 440	236 305	233 740	230 870	238 290	+ 11.125							1	1
+ 1.999 7.178 Discounts		+	2.000	6 600	6 600	6 600	6 600	6 600	=			15	22	5		7	49
+ 1.999 7.178 Advances		-	1	578	578	593	615	598	+ 20								
OTHERS { Unproductive Securities		+	12.817	14 474	13 892	12 913	2 899	3 176	- 11.483						22		22
+ 12.316 23.160 Other Securities		-	501	8 686	8 873	8 852	8 730	8 769	+ 230								
SECURITIES TOTAL		+	17.260	302 446	318 166	314 616	302 332	309 351	- 7.858						22		22
Rev. Ades... 13.911		-	278	24 334	23 884	21 334	19 980	18 595	- 6.264								
Int. Antd... 3									- 81								
Sundries ... 560									- 6.345								
14.474									- 14.203								
RESERVE TOTAL		-	358	24 766	24 315	21 724	20 365	18 958	81								
TOTAL ASSETS		+	16.902	327 212	342 481	336 340	322 697	328 309	LONDON { Receipts								
Total Bullion		-	80	680	679	638	633	611	Payments								
LONDON BANKING SILVER—Available		-	77	240	230	191	174	154	547.896								
FROM MINT		-	140	35	35	25		35	372.203								
PROPORTION		-	0.5	8.0	7.4	6.8	6.6	6.1	1417.712								
Customers' Money Employed ...		+	1505	182 590	180 410	180 575	180 200	181 480	546.249								
									341.658								
									535.650								
									342.814								
									534.356								
									3.761.368								
									3.766.464								
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BANK RATE 2%

## BALANCES.

September 1945		Variation from previous Wednesday.	Wednesday, 5	Thursday, 6	Friday, 7	Saturday, 8	Monday, 10	Tuesday, 11
Issue Department. Gold Bullion		=	105	105	105	105	105	105
s. d. " Coin		=	143	143	143	143	143	143
172/3								
BULLION TOTAL		=	248	248	248	248	248	248
NOTES TOTAL			1350 248	1350 248	1350 248	1350 248	1350 248	1350 248
Viz.—with Public		+ 5.022	1330 936	1330 716	1330 159	1331 158	1333 361	1331 939
" Bank		- 5.022	19 312	19 532	20 089	19 090	16 887	18 309
Bankers Treasury Deposits		+ 50.500	2222 000	2222 500	2220 000	2225 000	2231 000	2242 000
Banking Department.								
PUBLIC { Exchequer & Paymaster		+ 8.265	10 225	14 053	12 072	6 916	23 145	20 027
+ 193 16 237 { Other Public Deposits		- 8 072	6 012	5 172	7 049	6 726	9 120	8 023
			16 237	19 225	19 121	13 642	32 265	28 050
PRIVATE { Bankers (Head Office)		- 23.777	199 810	195 880	196 514	198 503	193 248	198 716
- 25.633 26 752 { Other Private Deposits		- 1.856	6 771	6 614	6 757	6 712	7 046	6 932
DEPOSITS TOTAL		- 25.440	283 763	281 248	283 212	279 269	295 559	296 089
CAPITAL & REST		+ 7	18 016	18 016	18 016	18 016	18 016	18 016
TOTAL LIABILITIES		- 25.433	301 779	299 264	301 228	297 285	313 575	314 105
GOVERNMENT { Government Securities		=	51 918	51 918	51 918	51 918	51 918	51 918
- 8.170 26 393 { Ways & Means Advances		- 7.750						
			420	212 020	210 005	211 525	210 340	228 410
DISCOUNTS AND ADVANCES { Discounts		- 1.000	5 600	5 600	5 625	3 625	3 625	4 625
- 973 6 205 { Advances		+ 27	605	596	596	596	615	598
OTHERS { Unproductive Securities		+ 11.515	2 959	2 252	2 432	2 857	3 262	3 627
- 11.181 11.979 { Other Securities		+ 334	9 020	8 998	8 699	8 514	8 526	8 611
SECURITIES TOTAL		- 20.324	282 122	279 369	280 795	277 850	296 356	295 469
Rev. Adv... 1.484		- 5.022	19 312	19 532	20 089	19 090	16 887	18 309
Int. Ant... 942								
Sundries ... 533								
2.959								
CASH IN { Notes		- 87	345	363	344	345	332	327
RESERVE TOTAL		- 5.109	19 657	19 895	20 433	19 435	17 219	18 636
TOTAL ASSETS		- 25.433	301 779	299 264	301 228	297 285	313 575	314 105
Total Bullion		- 87	593	611	592	593	580	575
LONDON BANKING SILVER—Available		- 78	162	186	171	171	161	168
PROPORTION		- 95	35	35	20	18	18	24
1.1		- 6.9	7.0	7.2	6.9	5.8	6.2	
Customers' Money Employed ...		+ 2.320	184 910	186 075	185 030	186 040	184 470	184 990

## OPERATIONS.

September 1945		Thursday, 6	Friday, 7	Saturday, 8	Monday, 10	Tuesday, 11	Wednesday, 12	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								BARS
LIGHT COIN sent to Mint								BARS
GOLD SOLD								
COINED								
COIN (+ or -)								IMPORTS
+ 1.003								EXPORTS
- 1.003								
TOTAL BULLION (+ or -)								
+ 20.000								
Banking Department.								
Discounts								
+ 9.802			25			1000	5	1.030
+ 2.011								
ON { L								
C								
- 1.094			25			1000	5	1.030
+ 1.607				2.000			3.010	5.010
+ 12.326								
TOTAL DISCOUNTS (+ or -)			+ 25	- 2.000		+ 1000	- 3.005	3.980
+ 12.326								
Advances								
ON { L								
C								
+ 14.070							19	19
- 975								
- 7								
+ 668								
- 409								
+ 13.347								
TOTAL ADVANCES (+ or -)								
- 1.003								
Discounts & Advances								
- 9			+ 25	- 2.000		+ 19	+ 983	3.989
- 18								
- 1.021								
+ 12.326								
LONDON { Receipts		490.177	393.271	638.195	451.628	323.183	568.637	2.865.091
Payments		489.915	392.449	639.697	452.821	323.734	565.723	2.864.339
+ 262			+ 822	- 1502	- 1.193	- 551	+ 2.914	752
SOVEREIGNS—								
LONDON		71	71	71	71	71	71	=
CLEARING HOUSE								
+ 6								
+ 97								
+ 0.7								
+ 80								



BANK RATE 2%

## BALANCES.

<u>September</u> 1945		Variation from previous Wednesday.	Wednesday, 12	Thursday, 13	Friday, 14	Saturday, 15	Monday, 17	Tuesday, 18
Issue Department. Gold Bullion		=	105	105	105	105	105	105
s. d. „ Coin		=	143	143	143	143	143	143
172/3								
BULLION TOTAL		=	248	248	248	248	248	248
NOTES TOTAL		=	1350 248	1350 248	1350 248	1350 248	1350 248	1350 248
Viz.—with Public		—	757	1330 179	1328 709	1329 714	1330 742	1331 688
„ Bank		+	757	20 069	21 539	20 534	19 506	18 560
Bankers Treasury Deposits		+	22 000	22 440 000	22 45 500	22 35 000	22 13 500	21 93 500
Banking Department.								
PUBLIC { Exchequer & Paymaster		—	1 200	9 025	12 189	2 045	2 096	9 542
+ 2 006 18 243 { Other Public Deposits		+	3 206	9 218	7 524	8 852	9 781	8 469
				18 243	19 713	10 897	11 877	18 011
PRIVATE { Bankers (Head Office)		+	3 025	202 835	203 786	215 801	214 199	215 101
+ 6 062 273 588 { Other Private Deposits		+	3 037	70 753	68 507	68 543	68 264	69 306
DEPOSITS TOTAL		+	8 068	291 831	292 006	295 241	294 340	302 418
CAPITAL & REST		+	20	18 036	18 036	18 036	18 036	18 036
TOTAL LIABILITIES		+	8 088	309 867	310 042	313 277	312 376	320 454
GOVERNMENT { Government Securities		=		51 918	51 918	51 757	51 916	51 975
+ 11 485 275 423 { Ways & Means Advances		=				250	4 250	—
DISCOUNTS AND ADVANCES { Treasury Bills		+	11 485	223 505	222 785	226 575	223 410	235 685
— 3 989 2 216 { Discounts		—	3 980	1 620	1 650	1 650	1 130	1 130
OTHERS { Advances		—	9	596	596	596	596	638
+ 297 3 256 { Unproductive Securities		+	297	3 256	2 526	3 183	2 944	3 820
— 143 11 836 { Other Securities		—	440	8 580	8 713	8 423	8 319	8 358
SECURITIES TOTAL		+	7 353	289 475	288 188	292 434	292 565	301 606
Res. Ades... 1743		+	757	20 069	21 539	20 534	19 506	18 560
Int. Antd... 941		+						
Sundries ... 572		—	22	323	315	309	305	288
3 256		—						
RESERVE TOTAL		+	735	20 392	21 854	20 843	19 811	18 848
TOTAL ASSETS		+	8 088	309 867	310 042	313 277	312 376	320 454
Total Bullion		—	22	571	563	557	553	536
LONDON BANKING SILVER—Available		+	10	10				
PROPORTION		+	130	33	24	22		
Customers' Money Employed ...		+	415	185 325	185 845	187 805	189 970	187 695

## OPERATIONS.

<u>September</u> 1945		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 —)								
+ 1.411								
— 1.411								
TOTAL BULLION (+ or —)								
— 55.500								
Banking Department.								
Discounts								
— 6.890		100				10	1.000	1.110
— 977								
+ 19.396		100				10	1.000	1.110
— 2.159		70		520		25		615
+ 9.370		70		520		25		615
TOTAL DISCOUNTS (+ or —)		+ 30		— 520		+ 10	+ 975	+ 495
Advances								
ON { L { B								
+ 57								
+ 5.500						42		42
+ 5.225						42		42
— 480								
+ 33								
+ 743						9		9
— 256								
+ 10.822						9		9
— 1.411						9		33
Discounts & Advances		+ 30		— 520		+ 42	+ 1	+ 975
— 41								
— 1.452								
+ 9.370								
LONDON { Receipts		547.651	638.372	884.327	580.926	398.130	464.859	3.514.265
{ Payments		546.201	639.416	884.997	581.163	399.000	462.406	3.513.683
+ 1.450		— 1.544	— 670	— 237	— 870	+ 2.453		582
— 41		71	71	71	71	71		
— 20								
— 60								
— 0.7								
+ 2.075								
SOVEREIGNS—								
LONDON								
CLEARING HOUSE								



BANK RATE 2%

## BALANCES.

## OPERATIONS.

September 1945		Variation from previous Wednesday.	Wednesday, 19	Thursday, 20	Friday, 21	Saturday, 22	Monday, 24	Tuesday, 25
Issue Department. Gold Bullion		=	105	105	105	105	105	105
s. d. „ Coin		=	143	143	143	143	143	143
172/3								
= BULLION TOTAL		=	248	248	248	248	248	248
NOTES TOTAL			1350248	1350248	1350248	1350248	1350248	1350248
Viz.—with Public		-	703	1329476	1329630	1328403	1329552	1330754
„ Bank		+	703	20772	20618	21845	20696	19494
Bankers Treasury Deposits		-	75.500	2168500	2144500	2126500	2112000	2109500
Banking Department.								
PUBLIC { Exchequer & Paymaster		-	7.037	1988	2121	1918	2062	1935
- 8.546 - 9697 { Other Public Deposits		-	1.509	7709	5408	6703	6844	8003
				9697	7529	8621	8906	9938
PRIVATE { Bankers (Head Office)		+	30.167	233002	240619	242897	256861	249624
+ 29.331 302919 { Other Private Deposits		-	836	69917	71219	70699	69135	68363
DEPOSITS TOTAL		+	20.785	312616	319367	322217	334902	327925
CAPITAL & REST		+	17	18053	18053	18053	18053	18053
TOTAL LIABILITIES		+	20.802	330669	337420	340270	352955	345978
GOVERNMENT { Government Securities		+	57	51975	51975	51975	51975	51975
+ 19.802 295.225 { Ways & Means Advances		+	22.750	22750	31000	33750	49000	35500
				3005	220500	219580	218135	218725
DISCOUNTS AND ADVANCES { Discounts		+	495	2115	2115	2340	1340	1340
+ 528 2744 { Advances		+	33	629	622	652	670	792
OTHERS { Unproductive Securities		+	86	3342	2889	3239	2358	4013
- 183 11.653 { Other Securities		-	269	8311	8364	8064	7924	8125
SECURITIES TOTAL		+	20.147	309622	316545	318155	331992	326220
Rev. Adv... 1.875		+	703	20772	20618	21845	20696	19494
Int. Antd... 894								
Sundries ... 573								
3342								
CASH IN { Notes		+	48	275	257	270	267	264
RESERVE TOTAL		+	655	21047	20875	22115	20963	19758
TOTAL ASSETS		+	20.802	330669	337420	340270	352955	345978
Total Bullion		-	48	523	505	518	515	512
LONDON BANKING SILVER—Available		-	20	148	135	152	140	139
FROM MINT								
PROPORTION		-	0.2	6.7	6.5	6.8	6.2	6.0
Customers' Money Employed ...		+	2.805	188130	189010	189865	188630	182880

September 1945		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 -)								
+ 758								
- 758								
TOTAL BULLION (+ or -)								
- 50.500								
Banking Department.								
Discounts								
- 68 - 508 ON { L			225			1500		1725
- 508 - 576 ON { C								
			225			1500		1725
+ 18711				1000				1000
- 194 + 18517 OFF { L								
- 194 + 18517 OFF { C								
+ 17.941				1000				1000
TOTAL DISCOUNTS (+ or -)			+ 225	- 1000		+ 1500		+ 725
Advances								
ON { L			30	18	122		3	173
ON { S								
ON { C								
+ 3000								
+ 19.115			30	18	122		3	173
+ 725								
+ 163								
+ 2046							21	28
- 346								
+ 18.703							21	28
TOTAL ADVANCES (+ or -)			+ 30	+ 18	+ 122		- 18	+ 145
Discounts & Advances			+ 255	- 982	+ 122	+ 1500	- 18	+ 870
LONDON { Receipts		455.632	320.226	995.099	447.404	424.103	1108.882	3.811.346
LONDON { Payments		456.204	378.846	996.035	448.219	424.138	1108.382	3.811.824
+ 17.941		- 572	+ 1380	- 936	- 815	- 35	+ 500	- 478
SOVEREIGNS—LONDON		71	71	71	71	71	71	=
CLEARING HOUSE								
+ 79								
- 0.6								
- 3.390								



BANK RATE 2%

## BALANCES.

## OPERATIONS.

September / October 1945		Variation from previous Wednesday.	Wednesday, 26	Thursday, 27	Friday, 28	Saturday, 29	Monday, 1	Tuesday, 2
Issue Department. Gold Bullion		=	105	105	105	105	105	105
s. d. " Coin		=	143	143	143	143	143	143
172/3								
BULLION TOTAL		=	248	248	248	248	248	248
NOTES TOTAL		=	1350248	1350248	1350248	1350248	1350248	1350248
Viz.—with Public		+	440	1329916	1328516	1328980	1330199	1334633
" Bank		-	440	20332	21732	21268	20049	15615
Bankers Treasury Deposits		-	40.000	2128500	2135000	2135500	2122000	2124000
Banking Department.								
PUBLIC Exchequer & Paymaster		+	142	2130	2085	1951	1938	2082
- 4173 5524 Other Public Deposits		-	4315	3394	1371	3471	2294	3847
				5524	3456	5422	4232	5929
PRIVATE Bankers (Head Office)		+	30785	263787	251603	228400	217963	213383
+ 29351 332270 Other Private Deposits		-	1434	68483	71177	71805	74966	77726
DEPOSITS TOTAL		+	25178	337794	326236	305627	297161	297038
CAPITAL & REST		+	26	18079	18079	18079	18079	18079
TOTAL LIABILITIES		+	25204	355873	344315	323706	315240	315117
GOVERNMENT Government Securities		=		51975	51975	51975	51975	51975
+ 26930 322155 Ways & Means Advances		+	22250	45000	23500	12000	17750	21500
		+	4680	225180	223815	210690	197975	196725
DISCOUNTS AND ADVANCES Discounts		+	725	2840	2840	2890	2890	5890
+ 870 3614 Advances		+	145	774	799	814	870	916
OTHERS Unproductive Securities		-	1867	1475	11089	15506	15306	14008
- 2105 9548 Other Securities		-	238	8073	8343	8363	8232	8284
SECURITIES TOTAL		+	25695	335317	322361	302238	294998	299298
Rev. Adv... -								
Int. Antid... 894		-	440	20332	21732	21268	20049	15615
Sundries ... 581		-						
1475		-	51	224	222	200	193	204
RESERVE TOTAL		-	491	20556	21954	21468	20242	15819
TOTAL ASSETS		+	25204	355873	344315	323706	315240	315117
Total Bullion TO MINT		-	51	472	470	448	441	452
LONDON BANKING SILVER—Available FROM MINT		-	33	115	103	86	79	90
PROPORTION		-	79	24			24	38
Customers' Money Employed ...		-	07	6.0	6.7	7.0	6.8	5.3
		-	1230	186900	188265	188390	189105	190355

September / October 1945		Thursday, 27	Friday, 28	Saturday, 29	Monday, 1	Tuesday, 2	Wednesday, 3	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								BARS
LIGHT COIN sent to Mint								BARS
GOLD SOLD								
COINED								
COIN (+ or -)		=	=	=	=	=	=	IMPORTS
+ 4.802								
- 4.802 TOTAL BULLION (+ or -)		=	=	=	=	=	=	EXPORTS
Banking Department.								
Discounts								
- 53 ON { L			50		3.000			3.050
- 570 ON { C								
			50		3.000			3.050
- 47.620 OFF { L						100		100
+ 67.39 OFF { C								
- 41.504						100		100
TOTAL DISCOUNTS (+ or -)		=	+ 50	=	+ 3.000	- 100	=	+ 2.950
Advances								
ON { L { B		25	15	56	46		5	147
C								
		25	15	56	46		5	147
OFF { L { B							29	29
C								
							29	29
TOTAL ADVANCES (+ or -)		+ 25	+ 15	+ 56	+ 46	=	- 24	+ 118
Discounts & Advances		+ 25	+ 65	+ 56	+ 3.046	- 100	- 24	+ 3.068
LONDON { Receipts		486038	659016	1005291	948491	810510	767540	4.676.876
{ Payments		484586	659147	1006933	952331	811094	766267	4.680.358
		+ 1452	- 131	- 1642	- 3.840	- 584	+ 1263	- 3.482
SOVEREIGNS—LONDON		71	71	71	71	71	71	=
CLEARING HOUSE								
+ 3.525								



BANK RATE 2%

## BALANCES.

October 1945		Variation from previous Wednesday.	Wednesday, 3	Thursday, 4	Friday, 5	Saturday, 6	Monday, 8	Tuesday, 9
Issue Department. Gold Bullion		=	105	105	105	105	105	105
s. d. „ Coin		=	143	143	143	143	143	143
172/3								
BULLION TOTAL		=	248	248	248	248	248	248
NOTES TOTAL		=	1350 248	1350 248	1350 248	1350 248	1350 248	1350 248
Viz.—with Public		+	3.462	1333 378	1332 716	1331 344	1332 361	1333 119
„ Bank		-	3.462	16 870	17 532	18 904	17 887	17 129
Bankers Treasury Deposits		+	2.500	2131 000	2125 500	2124 000	2113 500	2110 000
Banking Department.								
PUBLIC { Exchequer & Paymaster		-	190	1940	2 040	2 082	2 087	17950
+ 4.031 9.555 { Other Public Deposits		+	4.221	7615	6367	6598	7374	8089
				9555	8407	8680	9461	26039
PRIVATE { Bankers (Head Office)		-	45.330	218457	211471	211634	219002	204175
- 42.300 289970 { Other Private Deposits		+	3.030	71513	70451	69517	70273	70554
DEPOSITS TOTAL		-	38.269	299525	290329	289831	298736	300768
CAPITAL & REST		+	11	18090	17653	17653	17653	17653
TOTAL LIABILITIES		-	38.258	317615	307982	307484	316389	318421
GOVERNMENT { Government Securities		=		51975	51975	51975	51975	51975
- 39.615 282.540 { Ways & Means Advances		-	35.250	9750	8500	9000	18750	-
				4.365	220815	212980	210850	210840
DISCOUNTS AND ADVANCES { Treasury Bills		-	4.365	220815	212980	210850	210840	230760
+ 3.068 6682 { Discounts		+	2.950	5790	5565	5565	5565	4565
				118	892	892	818	829
OTHERS { Unproductive Securities		+	1.616	3091	1948	1993	2350	3686
+ 1.752 11.300 { Other Securities		+	136	8209	8362	8144	7973	8266
SECURITIES TOTAL		-	34.795	300522	290222	288345	298282	301025
Res. Adv... 1.768								
Int. Antd... 768								
Sundries ... 555								
3.091								
CASH IN { Notes		-	3.462	16870	17532	18904	17887	17129
RESERVE TOTAL		-	3.463	17093	17760	19139	18107	17396
TOTAL ASSETS		-	38.258	317615	307982	307484	316389	318421
Total Bullion		-	1	471	476	483	468	515
LONDON BANKING SILVER—Available		-	20	95	85	90	70	125
PROPORTION		-	0.3	5.7	6.1	6.6	6.0	5.7
Customers' Money Employed ...		+	3.865	190765	195525	195955	195965	194045

## OPERATIONS.

October 1945		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 -)								
1591								
TOTAL BULLION (+ or -)								
1591								
Banking Department.								
Discounts								
+ 31.217								
+ 315								
23.139								
1.043								
TOTAL DISCOUNTS (+ or -)								
437								
Advances								
ON { L { B								
C { L { S								
1225								
124								
600								
247								
TOTAL ADVANCES (+ or -)								
1.591								
Discounts & Advances								
225								
LONDON { Receipts								
Payments								
34								
1625								
6913								
SOVEREIGNS—LONDON								
CLEARING HOUSE								
34								
9								
139								
0.3								
910								



BANK RATE 2 1/2%

BALANCES.

October 1945		Variation from previous Wednesday.	Wednesday, 10	Thursday, 11	Friday, 12	Saturday, 13	Monday, 15	Tuesday, 16
Issue Department. Gold Bullion		=	105	105	105	105	105	105
s. d. „ Coin		=	143	143	143	143	143	143
172/3								
=								
BULLION TOTAL		=	248	248	248	248	248	248
NOTES TOTAL		=	1350 248	1350 248	1350 248	1350 248	1350 248	1350 248
Viz.—with Public		-	3.174	1330 204	1329 076	1326 693	1327 460	1328 518
„ Bank		+	3.174	20044	21172	23555	22788	21730
Bankers Treasury Deposits		-	5.000	2126000	2131000	2133500	2130500	2130000
Banking Department.								
PUBLIC { Exchequer & Paymaster		+	13.859	15799	22217	20676	18450	41232
+ 15.505 25060 { Other Public Deposits		+	1.646	9261	5531	7723	6385	6925
				25060	27748	28399	24835	48157
PRIVATE { Bankers (Head Office)		-	21.553	196904	196193	202074	202675	199994
- 21.396 268574 { Other Private Deposits		+	157	71670	70150	72137	72079	72198
								71954
DEPOSITS TOTAL		-	5.891	293634	294091	302610	299589	320349
CAPITAL & REST		-	421	17669	17669	17669	17669	17669
TOTAL LIABILITIES		-	6.312	311303	311760	320279	317258	338018
GOVERNMENT { Government Securities		=		51975	51975	51975	51975	51975
- 7.335 275.205 { Ways & Means Advances		-	9.750					
		+	2.415	223230	223945	232305	230195	250365
DISCOUNTS AND ADVANCES { Discounts		-	2.225	3565	3065	560	60	60
- 2.420 4262 { Advances		-	195	697	682	682	742	737
OTHERS { Unproductive Securities		-	163	2928	1977	2134	2623	4026
+ 192 11.492 { Other Securities		+	355	8564	8619	8745	8627	8795
								9157
SECURITIES TOTAL		-	9.563	290959	290263	296401	294162	315963
Rev. Ades... 1.632		+	3.174	20044	21172	23555	22788	21730
Int. Antd... 756								23052
Sundries ... 540		-						
2.928		+	77	300	325	323	308	325
RESERVE TOTAL		+	3.251	20344	21497	23878	23096	22055
TOTAL ASSETS		-	6.312	311303	311760	320279	317258	338018
Total Bullion TO MINT		+	77	548	573	571	556	573
LONDON BANKING SILVER—Available		+	58	153	173	159	144	164
FROM MINT			219	80	70	32	35	37
PROPORTION		+	1.2	6.9	7.3	7.8	7.7	6.8
Customers' Money Employed ...		+	1.135	191900	192935	192585	194340	191570
								192015

OPERATIONS.

October 1945		Thursday, 11	Friday, 12	Saturday, 13	Monday, 15	Tuesday, 16	Wednesday, 17	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
LIGHT COIN sent to Mint								
GOLD SOLD								
COINED								
COIN (+ or -)								
- 3.008								
+ 3.008								
TOTAL BULLION (+ or -)								
+ 1.500								
Banking Department.								
Discounts								
+ 27.743								
- 1.877								
+ 25.866 ON { L								
+ 2.936								
+ 284								
+ 3.220 OFF { L								
+ 29.086								
TOTAL DISCOUNTS (+ or -)								
+ 29.086								
Advances								
ON { L { B								
+ 27.465								
- 3.505								
+ 40								
+ 1.464								
+ 593								
+ 26.057								
TOTAL ADVANCES (+ or -)								
+ 3.008								
Discounts & Advances								
+ 21								
+ 3.029								
+ 29.086								
LONDON { Receipts								
Payments								
601.393								
521.483								
747.453								
659.655								
550.352								
489.666								
3.570.002								
600.610								
518.975								
748.427								
659.749								
550.088								
487.066								
3.564.915								
+ 783								
+ 2.508								
- 974								
- 94								
+ 264								
+ 2.600								
+ 5.087								
SOVEREIGNS—								
LONDON								
+ 21								
+ 19								
+ 174								
+ 0.3								
+ 115								
CLEARING HOUSE								



Bank of England Archive (C1/93)



BANK RATE 27.

## BALANCES.

## OPERATIONS.

October 1945		Variation from previous Wednesday.	Wednesday, 24	Thursday, 25	Friday, 26	Saturday, 27	Monday, 29	Tuesday, 30	October 1945		Thursday, 25	Friday, 26	Saturday, 27	Monday, 29	Tuesday, 30	Wednesday, 31	WEEK'S TOTAL.
Issue Department. Gold Bullion		=	105	105	105	105	105	105	Issue Department.								
s. d.	" Coin	=	143	143	143	143	143	143	BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint								BARS
172 / 3									GOLD SOLD								BARS
BULLION TOTAL		=	248	248	248	248	248	248	COINED								
NOTES TOTAL		=	1350 248	1350 248	1350 248	1350 248	1350 248	1350 248	COIN (+ or -)								IMPORTS
Viz.—with Public		- 5.320	1319 812	1319 419	1319 811	1320 531	1322 154	1322 058	TOTAL BULLION								EXPORTS
" Bank		+ 5.320	30 436	30 829	30 437	29 717	28 094	28 190	( + or - )								
Bankers Treasury Deposits		- 14.000	2104 000	2094 500	2086 500	2088 000	2074 500	2037 000	Banking Department.								
Banking Department.									Discounts								
PUBLIC { Exchequer & Paymaster		- 2.877	9195	21 850	38 624	38 344	39 354	7 566	ON { L			575	500	1.000			2095
- 6781 14 583 { Other Public Deposits		- 3.904	5 388	4 879	4 558	4 427	4 578	4 140	- 1248 } - 2877 ON { C								
			14 583	26 729	43 182	42 771	43 932	11 706				575	500	1.000			2095
PRIVATE { Bankers (Head Office)		+ 9.911	226 951	223 988	205 242	210 228	191 167	239 850	+ 12899 } + 16891 OFF { L				1.000		260	1260	
+ 9458 297 557 { Other Private Deposits		- 453	70 606	69 353	69 771	73 040	75 146	74 598	+ 3992 } + 16891 OFF { C								
DEPOSITS TOTAL		+ 2.677	312 140	320 070	318 195	326 039	310 245	326 154	TOTAL DISCOUNTS				1.000		260	1260	
CAPITAL & REST		+ 13	17 699	17 699	17 699	17 699	17 699	17 699	( + or - )			+ 575	- 500	+ 1.000	- 260	815	
TOTAL LIABILITIES		+ 2.690	329 839	337 769	335 894	343 738	327 944	343 853	Advances								
GOVERNMENT { Government Securities		=	51 975	51 975	51 975	51 975	51 975	51 975	ON { L { B				5		2	7	
- 12.395 276 160 { Ways & Means Advances		=							C								
DISCOUNTS AND ADVANCES { Discounts		+ 9.675	9 685	9 685	10 260	9 760	10 760	10 760	+ 2840				5		2	7	
Treasury Bills		+ 9.675	9 685	9 685	10 260	9 760	10 760	10 760	+ 1075								
Advances		+ 60	677	677	673	678	678	678	+ 1								
OTHERS { Unproductive Securities		+ 86	3 508	2 526	1 234	10 511	15 996	15 740	+ 12 232			4				4	
Other Securities		+ 16	9 014	9 044	8 969	8 774	8 733	9 018	+ 4								
SECURITIES TOTAL		- 2.678	299 044	306 542	305 081	313 658	299 472	315 196	TOTAL ADVANCES			4				4	
Rev. Ades... 2 275		+ 5.320	30 436	30 829	30 437	29 717	28 094	28 190	( + or - )			- 4	+ 5		+ 2	3	
Int. Antd... 685									Discounts & Advances			+ 571	- 495	+ 1.000	- 258	818	
Sundries ... 548									LONDON { Receipts		525 739	581 386	1236 193	541 362	569 970	481 604	3.936.254
3.508									Payments		525 376	581 929	1.236 771	542 016	570 415	482 099	3.938.606
RESERVE TOTAL		+ 5.368	30 795	31 227	30 813	30 080	28 472	28 657	+ 108		+ 363	- 543	- 578	- 654	- 445	- 495	2.352
TOTAL ASSETS		+ 2.690	329 839	337 769	335 894	343 738	327 944	343 853	- 2.138								
Total Bullion		+ 48	607	646	624	611	626	715	SOVEREIGNS—		71	71	71	71	71	71	
LONDON BANKING SILVER—Available		+ 59	225	249	231	218	222	318	LONDON								
FROM MINT		+ 213	70	70	35	38	141		CLEARING HOUSE								
PROPORTION		+ 1.6	9.8	9.7	9.6	9.2	9.1	8.7	+ 93								
Customers' Money Employed ...		+ 3.695	194 825	195 640	196 305	196 315	197 645	197 350	- 1.1								
									+ 2525								



BANK RATE 290

## BALANCES.

## OPERATIONS.

October / November 1945		Variation from previous Wednesday.	Wednesday, 31	Thursday, 1	Friday, 2	Saturday, 3	Monday, 5	Tuesday, 6	November 1945		Thursday, 1	Friday, 2	Saturday, 3	Monday, 5	Tuesday, 6	Wednesday, 7	WEEK'S TOTAL.
Issue Department. Gold Bullion		=	105	105	105	105	105	105	Issue Department.								
s. d.	" Coin	=	143	143	143	143	143	143	BOUGHT {Bullion LIGHT COIN sent to Mint								BARS
172 / 3									GOLD SOLD								BARS
=	BULLION TOTAL	=	248	248	248	248	248	248	COINED								
	NOTES TOTAL		1350248	1350248	1350248	1350248	1350248	1350248	COIN (+ or -)		=	=	=	=	=	=	IMPORTS
	Viz.—with Public	+	2379	1322191	1321860	1323636	1324927	1326980	TOTAL BULLION								EXPORTS
	" Bank	-	2379	28057	28388	26612	25321	23268	( + or - )		=	=	=	=	=	=	
Bankers Treasury Deposits		-	69000	2035000	2018500	2002500	1993500	1985500	Banking Department.								
Banking Department.									Discounts								
PUBLIC { Exchequer & Paymaster		-	5603	3592	17644	32992	33076	43333	ON { L			390					390
- 5422 9.161	Other Public Deposits	+	181	5569	3221	2533	2518	2761	+ 1370 } + 39952 ON { C								
				9161	20865	35525	35594	46094				390					390
PRIVATE { Bankers (Head Office)		+	2864	229815	210709	196263	195867	196876	- 38438		750						750
+ 4117 301.674	Other Private Deposits	+	1253	71859	70235	72344	72925	73000	- 531 } - 38969 OFF { C								
	DEPOSITS TOTAL	-	1305	310835	301809	304132	304386	315970	+ 1.003		750						750
	CAPITAL & REST	+	10	17709	17709	17709	17709	17709	TOTAL DISCOUNTS		- 750	+ 390	=	=	=	=	360
	TOTAL LIABILITIES	-	1295	328544	319518	321841	322095	333679	+ 1.003								
GOVERNMENT { Government Securities		=		51975	51975	51975	51975	51975	Advances								
- 9285 266875	Ways & Means Advances	=							ON { L { B								
	Treasury Bills	-	9285	214900	215955	219460	217760	228650	C			125					125
	DISCOUNTS AND ADVANCES { Discounts	+	815	10500	9750	10140	10140	10140	+ 9.505								
+ 818 11180	Advances	+	3	680	673	793	793	793	- 360			125					125
	OTHERS { Unproductive Securities	+	9545	13053	3131	3058	6398	8972	+ 113								
+ 9507 22029	Other Securities	+	38	8976	9178	9317	9243	9445	- 3835		7	5					12
	SECURITIES TOTAL	-	1040	300084	290662	294743	296309	309975	+ 5954		7	5					12
Rev. Ades... 11818		-	2379	28057	28388	26612	25321	23268	TOTAL ADVANCES		- 7	+ 120	=	=	=	=	113
Int. Antil... 684	Notes	-							- 4980								
Sundries ... 551	Cash in { Gold Coin	-							Discounts & Advances		- 757	+ 510	=	=	=	=	247
13053	Silver Coin	+	44	403	468	486	465	436	+ 29								
	RESERVE TOTAL	-	2335	28460	28856	27098	25786	23704	- 4951								
	TOTAL ASSETS	-	1295	328544	319518	321841	322095	333679	+ 1.003								
Total Bullion TO MINT		+	44	651	716	734	713	684	+ 29								
LONDON BANKING SILVER—Available		+	23	248	309	331	310	281	+ 35								
FROM MINT		-	284		105	105		35	- 280								
PROPORTION		-	0.7	9.1	9.5	8.9	8.4	7.5	- 1.6								
Customers' Money Employed ...		+	2650	197475	195830	192135	193685	189895	- 4050								



## BALANCES.

## OPERATIONS.

November 1945		Variation from previous Wednesday.	Wednesday, 7	Thursday, 8	Friday, 9	Saturday, 10	Monday, 12	Tuesday, 13	November 1945		Thursday, 8	Friday, 9	Saturday, 10	Monday, 12	Tuesday, 13	Wednesday, 14	WEEK'S TOTAL.
Issue Department. Gold Bullion		=	105	105	105	105	105	105	Issue Department.								
s. d.	" Coin	=	143	143	143	143	143	143	BOUGHT {Bullion Light Coin LIGHT COIN sent to Mint								BARS
172/3									GOLD SOLD								BARS
=	BULLION TOTAL	=	248	248	248	248	248	248	COINED								
	NOTES TOTAL		1350248	1350248	1350248	1350248	1350248	1350248	COIN (+ or -)		=	=	=	=	=	=	IMPORTS
	Viz.—with Public	+ 4162	1326353	1325616	1324455	1325769	1327784	1327676	+ 1323								EXPORTS
	" Bank	- 4162	23895	24632	25793	24479	22464	22572	- 1323								
Bankers Treasury Deposits		- 66.000	1969000	1955000	1940000	1925000	1914500	1912500	- 56500								
Banking Department.									Banking Department.								
PUBLIC	Exchequer & Paymaster	+ 10.722	14314	22577	22661	2133	15402	30107	+ 15793					10		340	350
+ 9062	Other Public Deposits	- 1660	3909	3725	4348	4353	6867	5420	+ 1511								
			18223	26302	27009	6486	22269	35527	+ 17304 ON {L C								
PRIVATE	Bankers (Head Office)	- 23.188	206627	195466	194767	212103	208438	198508	- 8119					10		340	350
- 27.029	Other Private Deposits	- 3841	68018	69257	69235	71413	70663	71074	+ 3056				1000				1000
									- 5063 OFF {L C								
	DEPOSITS TOTAL	- 17.967	292868	291025	291011	290002	301370	305109	+ 12.241				1000				1000
	CAPITAL & REST	+ 6	17715	17715	17715	17715	17715	17715	=				- 1000	10		+ 340	650
	TOTAL LIABILITIES	- 17.961	310583	308740	308726	307717	319085	322824	+ 12.241								
GOVERNMENT	Government Securities	=	51975	51975	51975	51975	51975	51975	=								
- 8620	Ways & Means Advances	=				1500			=								
	Treasury Bills	- 8.620	206280	206235	206295	206820	220305	223750	+ 17470								
	DISCOUNTS AND ADVANCES	- 360	10140	10140	10140	9140	9150	9150	- 990								
- 247	Advances	+ 113	793	793	793	793	793	793	=								
	OTHERS	- 5615	7438	4837	3634	3062	4389	4300	- 3138								
- 4983	Unproductive Securities	+ 632	9608	9607	9580	9451	9583	9835	+ 227								
	Other Securities	- 13.850	286234	283587	282417	282741	296195	299803	+ 13569								
Rev. Advs...	6230	- 4.162	23895	24632	25793	24479	22464	22572	- 1323								
Int. Antd...	667								=								
Sundries ...	541								=								
7438	Cash in {Notes Gold Coin Silver Coin	+ 51	454	521	516	497	426	449	- 5				- 1000	10		+ 340	650
	RESERVE TOTAL	- 4.111	24349	25153	26309	24976	22890	23021	- 1328								
	TOTAL ASSETS	- 17.961	310583	308740	308726	307717	319085	322824	+ 12.241								
Total Bullion TO MINT		+ 51	702	769	764	745	674	697	- 5								
LONDON BANKING SILVER—Available FROM MINT		+ 62	310	371	357	337	263	304	- 6								
PROPORTION		350	70	105	70			70	245								
Customers' Money Employed ...		- 0.8	8.3	8.6	9.0	8.6	7.5	7.5	- 0.8								
		- 3255	194220	193790	193175	192510	194025	193550	- 670								
									LONDON {Receipts Payments		462315	483345	731977	390294	370597	460773	2.899.301
									SOVEREIGNS—LONDON		461582	482368	733174	391749	371304	459153	2.899.330
									CLEARING HOUSE		+ 733	+ 977	- 1197	- 1455	- 707	+ 1620	295
											71	71	71	71	71	71	=



BANK RATE 2½

## BALANCES.

November 1945		Variation from previous Wednesday.	Wednesday, 14	Thursday, 15	Friday, 16	Saturday, 17	Monday, 19	Tuesday, 20
Issue Department. Gold Bullion		=	105	105	105	105	105	105
s. d. „ Coin		=	143	143	143	143	143	143
172 / 3								
=								
BULLION TOTAL		=	248	248	248	248	248	248
NOTES TOTAL		=	1350	248	1350	248	1350	248
Viz.—with Public		+	46	1326	399	1325	385	1323
„ Bank		-	46	2384	9	2486	3	2627
BANKERS TREASURY DEPOSITS		-	81.500	1887	500	1872	000	1859
Banking Department.								
PUBLIC { Exchequer & Paymaster		-	12.304	2010	1964	8033	2136	16415
-11.675 6.548 { Other Public Deposits		+	629	4538	5396	4094	5988	6335
PRIVATE { Bankers (Head Office)		+	4.354	2109	8121	6615	20580	12241
+ 8391 283.036 { Other Private Deposits		+	4.037	72055	76516	71214	69130	70410
DEPOSITS TOTAL		-	3.284	289584	300491	289142	301474	302203
CAPITAL & REST		+	32	17747	17747	17747	17747	17747
TOTAL LIABILITIES		-	3.252	307331	318238	306889	319221	319950
GOVERNMENT { Government Securities		=		51975	51975	51975	51975	51975
+ 1005 259.260 { Ways & Means Advances		+	4.000	4000	14500	-	17000	-
DISCOUNTS AND ADVANCES { Treasury Bills		-	2.995	203285	202990	204980	203670	220740
- 650 10.283 { Discounts		-	650	9490	9490	8990	8990	8990
OTHERS { Unproductive Securities		=		793	793	793	793	793
- 3569 13.477 { Other Securities		+	398	10006	10084	10052	9866	9994
SECURITIES TOTAL		-	3.214	283020	292831	280067	295120	296817
Res. Adv... 2261		-	46	23849	24863	26279	23568	22648
Int. Antd... 667		-						
Sundries ... 543		-						
3471		+	8	462	544	543	533	485
RESERVE TOTAL		-	38	24311	25407	26822	24101	23133
TOTAL ASSETS		-	3252	307331	318238	306889	319221	319950
Total Bullion		+	8	710	792	791	781	733
LONDON BANKING SILVER—Available		+	14	324	394	383	373	335
PROPORTION		=	315	70	105	70	70	70
Customers' Money Employed ...		+	1950	196	170	194	775	190

## OPERATIONS.

November 1945		Thursday, 15	Friday, 16	Saturday, 17	Monday, 19	Tuesday, 20	Wednesday, 21	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
LIGHT COIN sent to Mint								
GOLD SOLD								
COINED								
COIN (+ or -)								
+ 556								
- 556								
TOTAL BULLION (+ or -)								
- 30000								
Banking Department.								
Discounts								
+ 13398								
+ 701								
+ 3172								
- 2627								
+ 545								
TOTAL DISCOUNTS (+ or -)								
+ 14644								
Advances								
ON { L { B								
- 4000								
+ 19.230								
- 500								
+ 225								
+ 196								
+ 15151								
- 556								
TOTAL ADVANCES (+ or -)								
Discounts & Advances								
+ 49								
- 507								
+ 14.644								
LONDON { Receipts								
Payments								
+ 841								
+ 1532								
- 2773								
- 166								
- 327								
+ 2726								
SOVEREIGNS—LONDON								
CLEARING HOUSE								
+ 49								
+ 22								
- 245								
- 0.5								
- 4.250								



BANK RATE 2 1/2

## BALANCES.

## OPERATIONS.

November 1945		Variation from previous Wednesday.	Wednesday, 21	Thursday, 22	Friday, 23	Saturday, 24	Monday, 26	Tuesday, 27	November 1945		Thursday, 22	Friday, 23	Saturday, 24	Monday, 26	Tuesday, 27	Wednesday, 28	WEEK'S TOTAL.
Issue Department. Gold Bullion		=	105	105	105	105	105	105	Issue Department.								
s. d.	" Coin .	=	143	143	143	143	143	143	BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint								BARS
172 / 3									GOLD SOLD								BARS
BULLION TOTAL		=	248	248	248	248	248	248	COINED								
NOTES TOTAL			1350 248	1350 248	1350 248	1350 248	1350 248	1350 248	COIN (+ or -)								IMPORTS
Viz.—with Public		-	1807	1324 592	1323 284	1322 454	1323 867	1327 430	+ 3.191								EXPORTS
" Bank		+	1807	25656	26964	27794	26381	22818	- 3.191								
Bankers Treasury Deposits		-	19500	1868 000	1865 500	1852 000	1843 000	1831 500	- 31.000								
Banking Department.									Banking Department.								
PUBLIC { Exchequer & Paymaster		+	14509	16519	25742	24092	10405	27139	+ 5.504		495						495
+ 16580 23128 { Other Public Deposits		+	2071	6609	2940	4159	4855	4845	+ 554 } + 6.058 ON { L								
			23128	27682	28251	15260	31984	29186	+ 39347		495						495
PRIVATE { Bankers (Head Office)		-	8278	2027032	201963	203511	213027	209027	- 604 } + 38.743 OFF { L				790			375	1165
- 9009 274027 { Other Private Deposits		-	731	71324	72380	72783	71156	69783	+ 44.801				790			375	1165
DEPOSITS TOTAL		+	7571	2971553	303025	304545	299443	310794	TOTAL DISCOUNTS (+ or -)		+	495	- 790			- 375	670
CAPITAL & REST		+	10	17757	17757	17757	17757	17757	+ 44.801								
TOTAL LIABILITIES		+	7581	3149123	320782	322302	317200	328551	Advances								
GOVERNMENT { Government Securities		=	51975	51975	51975	51975	51975	51975	ON { L { B							36	36
+ 3725 262985 { Ways & Means Advances		-	4000						+ 39890								
DISCOUNTS AND ADVANCES { Treasury Bills		+	7725	2110102	15950	215655	213885	230035	- 295							36	36
+ 1700 11983 { Discounts		+	1700	11190	11685	11685	10895	10895	+ 8.241								
+ 1700 11983 { Advances		=		793	793	793	793	793	+ 156								
OTHERS { Unproductive Securities		+	27	3498	2607	3603	2637	1198	TOTAL ADVANCES (+ or -)							+	36
+ 306 13783 { Other Securities		+	279	10285	10261	10252	10113	10331	- 3.191		+	495	- 790			- 339	634
SECURITIES TOTAL		+	5731	288751	293271	293963	290298	305227	LONDON { Receipts		518167	506069	681400	436940	564588	518171	3.225.335
Rev. Ades... 2299		+	1807	25656	26964	27794	26381	22818	- 3.191		516930	505314	682731	439595	565523	518300	3.228.393
Int. Antd... 657		-							+ 44.801								
Sundries ... 542		+	43	505	547	545	521	506	SOVEREIGNS—}								
3498		+							LONDON}		71	71	71	71	71	71	
RESERVE TOTAL		+	1850	26161	27511	28339	26902	23324	CLEARING HOUSE								
TOTAL ASSETS		+	7581	3149123	320782	322302	317200	328551									
Total Bullion		+	43	753	795	793	769	754									
LONDON BANKING SILVER—Available	TO MINT	+	23	347	383	353	328	317									
PROPORTION	FROM MINT	+	315	70	70	70	35	70									
Customers' Money Employed ...		+	0.5	8.8	9.0	9.3	8.9	7.5									
		-	2905	193265	194325	194620	196390	195240									



BANK RATE 270

## BALANCES.

November/December 1945		Variation from previous Wednesday.	Wednesday, 28	Thursday, 29	Friday, 30	Saturday, 1	Monday, 3	Tuesday, 4
Issue Department. Gold Bullion		=	105	105	105	105	105	105
s. d. „ Coin		=	143	143	143	143	143	143
172/3								
BULLION TOTAL		=	248	248	248	248	248	248
NOTES TOTAL		=	1350 248	1350 248	1350 248	1350 248	1350 248	1350 248
Viz.—with Public		+	3.027	1327 619	1327 884	1328 123	1329 760	1332 815
„ Bank		-	3.027	22 629	22 364	22 125	20 488	17 433
Bankers Treasury Deposits		-	35 000	1833 000	1834 000	1809 500	1799 500	1809 500
Banking Department.								
PUBLIC { Exchequer & Paymaster		-	12 831	3 688	7 112	3 871	2 103	2 153
-12.677 10.451 { Other Public Deposits		+	154	6 763	5 909	7 266	6 590	7 179
				10 451	13 021	11 137	8 693	9 332
PRIVATE { Bankers (Head Office)		+	33 851	236 554	235 045	241 288	242 476	233 525
+33.820 307.847 { Other Private Deposits		-	31	71 293	71 433	71 400	72 839	71 537
DEPOSITS TOTAL		+	21.143	318 298	319 499	323 825	324 008	314 394
CAPITAL & REST		+	23	17 780	17 780	17 780	17 780	17 780
TOTAL LIABILITIES		+	21.166	336 078	337 279	341 605	341 788	332 174
GOVERNMENT { Government Securities		=		51 975	51 975	51 975	51 975	51 975
+14.230 277.215 { Ways & Means Advances		=				21 500	18 000	-
DISCOUNTS AND ADVANCES { Treasury Bills		+	14.230	225 240	223 970	229 255	227 335	224 160
- 634 11.349 { Discounts		-	670	10 520	11 520	11 520	4 900	4 900
- 634 11.349 { Advances		+	36	829	793	793	798	803
OTHERS { Unproductive Securities		+	10.481	13 979	15 739	15 174	4 114	4 360
+10.619 24.402 { Other Securities		+	138	10 423	10 411	10 320	10 257	10 133
SECURITIES TOTAL		+	24.215	312 966	314 408	319 037	320 879	314 326
Res. Adv... 12.783		-	3.027	22 629	22 364	22 125	20 488	17 433
Int. Antd... 655		-						
Sundries ... 541		-						
13.979		-	22	483	507	443	421	415
RESERVE TOTAL		-	3.049	23 112	22 871	22 568	20 909	17 848
TOTAL ASSETS		+	21.166	336 078	337 279	341 605	341 788	332 174
Total Bullion		-	22	731	755	691	669	663
LONDON BANKING SILVER—Available		-	32	315	335	277	254	257
PROPORTION		-	1.6	7.2	7.1	6.9	6.4	5.6
Customers' Money Employed ...		+	970	194 235	195 505	190 220	192 155	191 725

## OPERATIONS.

November/December 1945		Thursday, 29	Friday, 30	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 -)								
+ 6.560								
- 6.560								
TOTAL BULLION (+ or -)								
- 19.000								
Banking Department.								
Discounts								
+ 3.019		2.000				1.000	700	3.700
+ 1.055								
+ 4.074 ON { L								
C								
- 30.464		2.000				1.000	700	3.700
+ 1.432		1.000		6.620			500	8.120
- 29.032 OFF { L								
C								
- 24.958		1.000		6.620			500	8.120
TOTAL DISCOUNTS (+ or -)		+ 1.000		- 6.620		+ 1.000	+ 200	- 4.420
Advances								
ON { L								
C								
- 3.605								
- 4.620								
- 26								
- 10.263								
+ 191								
- 18.323								
TOTAL ADVANCES (+ or -)		- 36				+ 5	+ 5	- 26
Discounts & Advances		+ 964				- 6.615	+ 1.005	+ 200
LONDON { Receipts		484.111	673.665	1349.829	492.691	589.375	571.906	4.161.577
{ Payments		483.916	674.121	1351.709	494.954	591.057	574.841	4.170.598
- 24.958		+ 195	- 456	- 1.880	- 2263	- 1.682	- 2935	- 9.021
SOVEREIGNS—								
LONDON		71	71	71	71	71	71	=
CLEARING HOUSE								
- 75								
- 54								
- 242								
- 1.6								
- 690								



BANK RATE 270

## BALANCES.

December 1945	Variation from previous Wednesday.	Wednesday, 5	Thursday, 6	Friday, 7	Saturday, 8	Monday, 10	Tuesday, 11
Issue Department. Gold Bullion	=	105	105	105	105	105	105
s. d. „ Coin	=	143	143	143	143	143	143
172/3							
BULLION TOTAL	=	248	248	248	248	248	248
NOTES TOTAL	=	1350248	1350248	1350248	1350248	1400248	1400248
Viz.—with Public	+	8930	1336549	1339437	1341181	1344099	1349767
„ Bank	-	8930	13699	10811	9067	6149	50481
Bankers Treasury Deposits	-	32.000	1801000	1786000	1773500	1770500	1766500
Banking Department.							
PUBLIC { Exchequer & Paymaster	+	3955	7643	3431	13595	21103	3489
+ 4323 - 14774 { Other Public Deposits	+	368	7131	6683	6827	4819	5164
			14774	10114	20422	25922	8653
PRIVATE { Bankers (Head Office)	-	30705	205849	204649	207917	201163	209105
- 31.656 - 276191 { Other Private Deposits	-	951	70342	70463	69296	69885	70563
DEPOSITS TOTAL	-	27.333	290965	285226	297635	296970	288321
CAPITAL & REST	+	8	17788	17788	17788	17788	17788
TOTAL LIABILITIES	-	27.325	308753	303014	315423	314758	306109
GOVERNMENT { Government Securities	=	51975	51975	51975	51975	51975	51975
- 3110 - 274.105 { Ways & Means Advances	=	3.110	222130	221060	235210	235230	178295
DISCOUNTS AND ADVANCES { Discounts	-	4420	6100	4900	4900	6900	9800
- 4466 - 6903 { Advances	-	26	803	803	803	803	803
OTHERS { Unproductive Securities	-	11.055	2924	2374	2220	2668	3482
- 10720 - 13.682 { Other Securities	+	335	10758	10692	10859	10653	10897
SECURITIES TOTAL	-	18.276	294690	291804	305967	308229	255252
Rev. Ades... 1730	-	8930	13699	10811	9067	6149	50481
Int. Antd... 619	-	119	364	399	389	380	376
Sundries... 575	-	9049	14063	11210	9456	6529	50857
2924	-	27.325	308753	303014	315423	314758	306109
Cash in { Notes							
Gold Coin	-	119	364	399	389	380	376
Silver Coin	-	9049	14063	11210	9456	6529	50857
RESERVE TOTAL	-	27.325	308753	303014	315423	314758	306109
TOTAL ASSETS	-	27.325	308753	303014	315423	314758	306109
Total Bullion	-	119	612	647	637	628	624
LONDON BANKING SILVER—Available	-	93	222	246	241	234	224
FROM MINT	-	277	35	105	35	70	105
PROPORTION	-	2.4	4.8	3.9	3.1	2.1	17.6
Customers' Money Employed ...	-	540	193695	193765	193865	193845	192500

## OPERATIONS.

December 1945	Thursday, 6	Friday, 7	Saturday, 8	Monday, 10	Tuesday, 11	Wednesday, 12	WEEK'S TOTAL.
Issue Department.							
BOUGHT { Bullion							
„ { Light Coin							
LIGHT COIN sent to Mint							
SOLD							
GOLD							
COINED							
COIN (+ or -)							
+ 17634							
+ 32366							
TOTAL BULLION (+ or -)							
- 40000							
Banking Department.							
Discounts							
+ 21957							
+ 1064							
+ 23021 ON { L							
- 963							
+ 700							
- 263 OFF { L							
+ 22758							
TOTAL DISCOUNTS (+ or -)							
- 1200							
+ 2000							
+ 2900							
+ 10950							
- 3200							
+ 11450							
Advances							
ON { L { B							
- 25460							
+ 14.650							
+ 884							
+ 244							
- 9.682							
+ 32.366							
TOTAL ADVANCES (+ or -)							
Discounts & Advances							
- 1200							
+ 2000							
+ 2900							
+ 10950							
- 3200							
+ 11450							
LONDON { Receipts							
Payments							
489995							
501729							
517475							
620221							
613551							
630331							
3.373.302							
491.530							
504460							
520646							
574476							
617790							
637385							
3.346.287							
- 1535							
- 2731							
- 3171							
+ 45745							
- 4239							
- 7054							
+ 27.015							
SOVEREIGNS—							
LONDON							
+ 74							
+ 71							
+ 315							
+ 10.0							
- 2180							
CLEARING HOUSE							



## BALANCES.

December 1945	Variation from previous Wednesday.	Wednesday, 12	Thursday, 13	Friday, 14	Saturday, 15	Monday, 17	Tuesday, 18
Issue Department. Gold Bullion	=	105	105	105	105	105	105
s. d. " Coin	=	143	143	143	143	143	143
172/3							
=							
BULLION TOTAL	=	248	248	248	248	248	248
NOTES TOTAL	=	1400248	1400248	1400248	1400248	1400248	1400248
Viz.—with Public	+	229781	1359527	1365813	1368306	1371232	1373699
" Bank	+	27022	40721	34435	31942	29016	26549
Bankers Treasury Deposits	-	57000	1744000	1722500	1720500	1702500	1694000
Banking Department.							
PUBLIC { Exchequer & Paymaster	+	6254	13897	15731	34275	34223	20705
+ 5831 20605 { Other Public Deposits	-	423	6708	5565	6433	11824	1105
			20605	21296	40708	46047	21810
PRIVATE { Bankers (Head Office)	-	1719	204130	199870	200525	185072	208148
- 1852 274339 { Other Private Deposits	-	133	70209	68725	69182	74190	72973
DEPOSITS TOTAL	+	3979	294944	289891	310415	305309	302931
CAPITAL & REST	+	22	17810	17810	17810	17810	17810
TOTAL LIABILITIES	+	4001	312754	307701	328225	323119	320741
GOVERNMENT { Government Securities	=	51975	54475	54475	54475	54475	54475
- 34865 239240 { Ways & Means Advances	=						
			34865	187265	193625	216910	216870
DISCOUNTS AND ADVANCES { Discounts	+	11450	17550	10650	9300	8300	8300
+ 11450 18353 { Advances	=		803	803	830	830	825
OTHERS { Unproductive Securities	+	81	3005	2168	3362	2407	3607
+ 395 14077 { Other Securities	+	314	11072	11126	10982	10833	10824
SECURITIES TOTAL	-	23020	271670	272847	295859	293715	293806
Res. Adv... 1807	+	27022	40721	34435	31942	29016	26549
Int. Antd... 619	-						
Sundries ... 579	-						
3005	-						
Cash in { Notes	-						
Gold Coin	-						
Silver Coin	-						
RESERVE TOTAL	+	27021	41084	34854	32366	29404	26935
TOTAL ASSETS	+	4001	312754	307701	328225	323119	320741
Total Bullion	-	1	611	667	672	636	634
LONDON BANKING SILVER—Available	-	8	214	277	271	220	249
FROM MINT	-	385	70	105	100	70	105
PROPORTION	+	9.1	12.9	12.0	10.4	9.6	8.8
Customers' Money Employed ...	-	1635	192060	189650	190215	190255	191350

## OPERATIONS.

December 1945	Thursday, 13	Friday, 14	Saturday, 15	Monday, 17	Tuesday, 18	Wednesday, 19	WEEK'S TOTAL.
Issue Department.							
BOUGHT { Bullion							BARS
Light Coin							BARS
LIGHT COIN sent to Mint							
SOLD							
GOLD							
COINED							
COIN (+ or -)	=	=	=	=	=	=	IMPORTS
							EXPORTS
+15020							
-15020							
TOTAL BULLION (+ or -)	=	=	=	=	=	=	
Banking Department.							
Discounts							
+19624		50	500				550
-1952							
+17672		50	500				550
+2069							
+3356		6900	1400	1500			9800
+5425							
TOTAL DISCOUNTS (+ or -)	=	6900	1400	1500			9800
	=	6900	1350	1000			9250
Advances							
ON { L { B							
L { S							
C							
+2500							
+44265							
-9250							
+22							
+642							
-100							
TOTAL ADVANCES (+ or -)	=						
Discounts & Advances	=						
+48							
-14982							
+23097							
LONDON { Receipts							
Payments							
546808		617706	713973	590333	552743	655826	3.677.389
550726		621031	718373	591396	554371	657945	3.693.842
-3918		-3325	-4400	-1063	-1628	-2119	16.453
SOVEREIGNS—							
LONDON							
+48							
+35							
-380							
-57							
-1465							



BANK RATE 2½

BALANCES. *See over*

OPERATIONS.

December 1945	Variation from previous Wednesday.	Wednesday,	Thursday,	Friday,	Saturday,	Monday,	Tuesday,
		19	20	21	22	24	25
Issue Department. Gold Bullion		105	105	105	105		
s. d. „ Coin		143	143	143	143		
172 / 3							
BULLION TOTAL		248	248	248	248		
NOTES TOTAL		1400248	1400248	1400248	1400248		
Viz.—with Public	+ 16.495	1376022	1376428	1378840	1379936		
„ Bank	- 16.495	24226	23320	21408	20312		
Bankers Treasury Deposits	- 57.000	1687000	1679500	1663500	1652500		
Banking Department.							
PUBLIC { Exchequer & Paymaster	- 8.393	5504	5768	2024	2152		
- 13.388 7217 { Other Public Deposits	- 4.495	1713	2705	3939	4964		
		7217	8473	5963	7116		
PRIVATE { Bankers (Head Office)	+ 12.222	216352	209200	219401	228849		
+ 14.429 288768 { Other Private Deposits	+ 2.207	72416	74473	71021	73422		
DEPOSITS TOTAL	+ 1.041	295985	292146	296385	309387		
CAPITAL & REST	+ 34	17844	17844	17844	17844		
TOTAL LIABILITIES	+ 1.075	313829	309490	314229	327231		
GOVERNMENT { Government Securities	+ 2.500	54475	54475	54475	54475		
+ 26.765 266005 { Ways & Means Advances				8750	23750		
		24.265	211530	208915	206890		
DISCOUNTS AND ADVANCES { Discounts	- 9.250	8300	8800	9080	7580		
- 9.228 9125 { Advances	+ 22	825	825	818	833		
OTHERS { Unproductive Securities	+ 11	3016	2291	1581	2264		
- 7 14070 { Other Securities	- 18	11054	10965	10826	10720		
SECURITIES TOTAL	+ 17.530	289200	286271	292420	306542		
Rev. Ades... 1847							
Int. Antd... 590							
Sundries ... 579							
3.016							
Cash in { Notes	- 16.495	24226	23320	21408	20312		
Gold Coin							
Silver Coin	+ 40	403	399	401	377		
RESERVE TOTAL	- 16.455	24629	23719	21809	20689		
TOTAL ASSETS	+ 1.075	313829	309490	314229	327231		
Total Bullion	+ 40	651	647	649	625		
TO MINT							
LONDON BANKING SILVER—Available	+ 44	258	253	268	245		
FROM MINT	485	105	70	105			
PROPORTION	- 5.6	8.3	8.1	7.3	6.6		
Customers' Money Employed ...	- 1265	190795	192560	193385	193355		

Christmas Day

December 1945	Thursday,	Friday,	Saturday,	Monday,	Tuesday,	Wednesday,	WEEK'S TOTAL.
	20	21	22	24	25	26	
Issue Department.							
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	500	280					780
„ { C							
OFF { L	500	280					780
„ { C			1500				1500
TOTAL DISCOUNTS (+ or -)	+ 500	+ 280	- 1500				1500
Advances							
ON { L { B			15				15
„ { L { S							
„ { C			15				15
OFF { L { B		7					7
„ { L { S							
„ { C							
TOTAL ADVANCES (+ or -)		7					7
Discounts & Advances	+ 500	+ 273	- 1485				8
LONDON { Receipts	488489	441057	874635	566622			2370803
„ { Payments	488182	443299	876898	566360			2374739
	+ 307	- 2242	- 2263	+ 262			3936
SOVEREIGNS—							
LONDON {	71	71	71	71			
CLEARING HOUSE							

Christmas Day

Bank Holiday



Bank of England Archive (C1/93)



