

DAILY ACCOUNTS
1946
DEPUTY GOVERNOR

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MAXIMUM TOTALS (PRIOR TO THE EUROPEAN WAR).

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

MAXIMUM AND MINIMUM TOTALS

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

	Dates.	MAXIMUM. Totals. 000's omitted.	MINIMUM. Totals. 000's omitted.
NOTES ISSUED	3 Dec. 1919	108,752	7 Aug. 1914 44,076
NOTES WITH THE PUBLIC	24 Dec. 1919	92,148	18 Sept. 1915 31,409
EXCHEQUER	28 July, 1915	158,889	21 Aug. 1914 471
PUBLIC DEPOSITS	28 July, 1915	177,636	12 Aug. 1914 7,889
BANKERS' BALANCES	20 July, 1915	135,250	1 Feb. 1917 21,385
TOTAL DEPOSITS	20 July, 1915	325,176	1 Aug. 1914 68,249
DISCOUNTS AND ADVANCES: LONDON	7 Mar. 1917	144,548	27 Oct. 1919 10,153
			{ Disc ^t 31 Aug. 1916 Nil.
			{ Adv. 11 Sept. 1914 4,442
			{ Disc ^t 2 Nov. 1915 Nil.
			{ Adv. 29 Nov. 1918 882
Do. COUNTRY	17 Aug. 1915	11,370	29 Nov. 1918 886
SECURITIES	20 July, 1915	301,444	1 Aug. 1914 76,393
RESERVE	17 Nov. 1914	56,600	7 Aug. 1914 1,928
BULLION	3 Dec. 1919	91,790	7 Aug. 1914 26,420
PROPORTION	30 Mar. 1916	36.4	7 Aug. 1914 2.7
BANK'S BORROWINGS	12 July, 1919	578,823	
DEPOSITS AND BANK'S BORROWINGS	12 July, 1919	842,407	
CURRENCY NOTES	23 Dec. 1919	358,183	

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

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

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

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

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

	MAXIMUM.		MINIMUM.	
	Dates.	Totals. 000's omitted.	Dates.	Totals. 000's omitted.
NOTES ISSUED	10 Dec 1946	1450248	5 Sept 1939	563132
18 Dec 1946 1416.990				
NOTES WITH THE PUBLIC	{ Published	25 Dec 1946 1428.182	24 Jan 1940	522.791
	{ Unpublished		27 Jan 1940	512.783
Bankers Treasury Deposits	13 Sept 1945	2.245.500	(7/4/41	1370.500)
EXCHEQUER AND PAYMASTER	27 June 1940	56.931	19 Sept 1940	1415
PUBLIC DEPOSITS	27 June 1940	71.715	31 Mar 1945	0/0 4850
PRIVATE DEPOSITS (all published)	39 July 1946 368.405	1 Jan 1947 380.583	24 Jan 1940	123151
BANKERS' BALANCES (HEAD OFFICE)	29 June 1946	386.295	17 July 1940	68144
TOTAL DEPOSITS	29 June 1946	469.988	22 March 1941	147070
DISCOUNTS AND ADVANCES: LONDON				
Discounts	25 March 1941	44.051	20 Jan 1940	} NIL
Do. (Market)	5 Sept 1939	422	15 Oct 1941	
Advances	2 April 1943	5772	16 June 1943	
Do. (Market)	29 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 Aug 1943	711
SECURITIES	{ Published 29 Jan 1946 375.936	1 Jan 1947 377.665	8 Nov 1939	129620
	{ Unpublished	29 June 1946 450.612	17 Nov 1939	123752
RESERVE	{ Published	20 Feb 1946 78.549	23 April 1941	9057
	{ Unpublished	22 Feb 1946 81.983	7 May 1945	3292
TOTAL BULLION	5 Sept 1939	263.776	29 Sept 1945	441
PROPORTION	{ Published	2 Dec. 1942 39.0	17 Aug 1946	3.4
	{ Unpublished		7 May 1945	1.3
GOLD SET ASIDE o/a CENTRAL BANKS	11 Sept 1939	Offline 34127	18 March 1941	22.116
TREASURY BILLS HELD o/a CENTRAL BANKS	18 March 1946	1567.080	5 Sept 1939	74.670
CUSTOMERS' MONEY EMPLOYED	5 Oct. 1946	256.360	6 Sept 1939	13.820

STATEMENT shewing the Monthly, Half-Yearly, and Yearly Totals of Bills, Cheques, &c., paid at the BANKERS' CLEARING HOUSE during 1945 and 1946.

	1945. £ millions	1946. £ millions
JANUARY	5 755	5 781.
FEBRUARY	5 276	5 063.
MARCH	5 476	5 306
APRIL	5 125	6 625
MAY	5 142	6 459
JUNE	5 309	4 907.
TOTAL FOR 1ST HALF-YEAR	32 083	34 141
JULY	5 550	6 078
AUGUST	5 467	5 449
SEPTEMBER	5 403	5 307
OCTOBER	6 364	6 456
NOVEMBER	6 257	6 168
DECEMBER	5 820	5 412
TOTAL FOR 2ND HALF-YEAR	34 861	34 870.
TOTAL FOR YEAR	66 944	69 011

WEEKLY STATEMENT OF GOLD BULLION,

Week ended, 1946.		GOLD BULLION (IN FINE OUNCES).									
		LONDON.		COUNTRY.						TOTAL.	
January	2	12	165							12	165
	9	12	165							12	165
	16	12	165							12	165
	23	12	165							12	165
	30	12	165							12	165
February	6	12	165							12	165
	13	12	165							12	165
	20	12	165							12	165
	27	12	165							12	165
March	6	12	165							12	165
	13	12	165							12	165
	20	12	165							12	165
	27	12	165							12	165
April	3	12	165							12	165
	10	12	165							12	165
	17	12	165							12	165
	24	12	165							12	165
May	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
June	5	12	165							12	165
	12	12	165							12	165
	19	12	165							12	165
	26	12	165							12	165

AND GOLD & SILVER BRITISH COIN HELD BY THE BANK.

GOLD COIN (at face value). £	VALUATION PRICE (per ounce fine). s. d.		ISSUE DEPT. GOLD AT BOOK VALUE.				BANKING DEPT. Gold & Silver. £	TOTAL BULLION. £	
			BULLION.		COIN.				
			£		£				
70557	172	3	104	774	143	059	413	083	660916
70557	172	3	104	774	143	059	311	122	558955
70557	172	3	104	774	143	059	361	992	609825
70557	172	3	104	774	143	059	480	932	728765
70557	172	3	104	774	143	059	511	038	758871
70557	172	3	104	774	143	059	538	237	786070
70557	172	3	104	774	143	059	640	883	888716
70557	172	3	104	774	143	059	885	396	1133229
70557	172	3	104	774	143	059	922	104	1169937
70557	172	3	104	774	143	059	966	127	1213960
70557	172	3	104	774	143	059	1030	249	1278082
70557	172	3	104	774	143	059	956	006	1203839
70557	172	3	104	774	143	059	821	480	1069313
70557	172	3	104	774	143	059	694	767	942600
70557	172	3	104	774	143	059	725	650	973483
70557	172	3	104	774	143	059	844	115	1091948
70557	172	3	104	774	143	059	973	497	1221330
70557	172	3	104	774	143	059	1054	955	1302788
70557	172	3	104	774	143	059	1228	554	1476387
70557	172	3	104	774	143	059	1307	662	1555495
70557	172	3	104	774	143	059	1312	914	1560747
70557	172	3	104	774	143	059	1477	391	1725224
70557	172	3	104	774	143	059	1667	185	1915018
70557	172	3	104	774	143	059	1758	713	2006546
70557	172	3	104	774	143	059	1867	891	2115724
70557	172	3	104	774	143	059	1783	619	2031452

WEEKLY STATEMENT OF GOLD BULLION,

Week ended, 1946.	GOLD BULLION (IN FINE OUNCES).									
	LONDON.	COUNTRY.								TOTAL.
July 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
August 7	12 165									12 165
14	12 165									12 165
21	12 165									12 165
28	12 165									12 165
September 4	12 165									12 165
11	12 165									12 165
18	12 165									12 165
25	12 165									12 165
October 2	12 165									12 165
9	12 165									12 165
16	12 165									12 165
23	12 165									12 165
30	12 165									12 165
November 6	12 165									12 165
13	12 165									12 165
20	12 165									12 165
27	12 165									12 165
December 4	12 165									12 165
11	12 165									12 165
18	12 165									12 165
25	12 165									12 165

AND GOLD & SILVER BRITISH COIN HELD BY THE BANK.

GOLD COIN (at face value). £	VALUATION PRICE (per ounce fine). s. d.	ISSUE DEPT. GOLD AT BOOK VALUE.		BANKING DEPT.		TOTAL BULLION. £
		BULLION. £	COIN. £	Gold & Silver. £	of which Coin £	
70 557	172 3	104 774	143 059	1 751 558		1 999 391
70 557	172 3	104 774	143 059	1 610 360		1 858 193
70 557	172 3	104 774	143 059	1 501 167		1 749 000
70 557	172 3	104 774	143 059	1 428 792		1 676 625
70 557	172 3	104 774	143 059	1 363 060		1 610 893
70 557	172 3	104 774	143 059	1 275 769		1 523 602
70 557	172 3	104 774	143 059	1 100 319		1 348 152
70 557	172 3	104 774	143 059	1 131 028		1 378 861
70 557	172 3	104 774	143 059	1 062 790		1 310 623
70 557	172 3	104 774	143 059	1 025 482		1 273 315
70 557	172 3	104 774	143 059	1 084 342		1 332 175
70 557	172 3	104 774	143 059	1 147 631		1 395 464
70 557	172 3	104 774	143 059	1 216 506		1 464 339
70 557	172 3	104 774	143 059	1 159 341		1 407 174
70 557	172 3	104 774	143 059	1 107 449		1 355 282
70 557	172 3	104 774	143 059	1 005 254		1 253 087
70 557	172 3	104 774	143 059	1 030 457		1 278 290
70 557	172 3	104 774	143 059	1 034 747		1 282 580
70 557	172 3	104 774	143 059	1 029 464		1 277 297
70 557	172 3	104 774	143 059	1 023 612	32	1 271 445
70 557	172 3	104 774	143 059	1 018 316	134	1 266 149
70 557	172 3	104 774	143 059	1 055 556	202	1 303 384
70 557	172 3	104 774	143 059	1 073 343	302	1 321 176
70 557	172 3	104 774	143 059	1 198 460	512	1 446 293
70 557	172 3	104 774	143 059	1 259 879	614	1 507 712
70 557	172 3	104 774	143 059	1 285 295	710	1 533 128

WEEKLY VARIATIONS IN ISSUE DEPT. GOLD HOLDING.

Week ended, 1946.	Writing Up. Writing Down.	GOLD BOUGHT. GOLD SOLD	GOLD TRANSFERRED FROM E.E. A/c. TO E.E. A/c.	TOTAL INCREASE.	TOTAL DECREASE.
January 2				-	-
9				-	-
16				-	-
23				-	-
30				-	-
February 6				-	-
13				-	-
20				-	-
27				-	-
March 6				-	-
13				-	-
20				-	-
27				-	-
April 3				-	-
10				-	-
17				-	-
24				-	-
May 1				-	-
8				-	-
15				-	-
22				-	-
29				-	-
June 5				-	-
12				-	-
19				-	-
26				-	-

WEEKLY VARIATIONS IN ISSUE DEPT. GOLD HOLDING.

Week ended, 1946.	Writing Up. Writing Down.	GOLD BOUGHT. GOLD SOLD	GOLD TRANSFERRED FROM E.E. A/c. TO E.E. A/c.	TOTAL INCREASE.	TOTAL DECREASE.
July 3				-	-
10				-	-
17				-	-
24				-	-
31				-	-
August 7				-	-
14				-	-
21				-	-
28				-	-
September 4				-	-
11				-	-
18				-	-
25				-	-
October 2				-	-
9				-	-
16				-	-
23				-	-
30				-	-
November 6				-	-
13				-	-
20				-	-
27				-	-
December 4				-	-
11				-	-
18				-	-
25				-	-

Weekly Imports of Gold and Silver Bullion

1946.		IMPORTED.																			
Week ended		British South Africa.		British West Africa.		India.		Australia and New Zealand.		Canada.		Norway, Sweden and Denmark.		Soviet Union.		Germany.		Netherlands.		Belgium.	
		Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.
Jan	2			226																	
	9			470																	
	16										1										
	23																				
	30			238																	
Feb	6										1			93							
	13			246				992													
	20	4	40	219	10					1		1									
	27			246																	
Mar	6			1																	
	13																				
	20	499																			
	27			485																	
Apr	3		50	26	3					12											
	10	2998		440	5					10				435				1			
	17																				
	24							5999													
May	1			124				9863													
	8			104	2			5003													
	15	993						1996													
	22																				
	29	5.000						12.950		8				114							
June	5	1994		183						7											
	12									1		4									
	19	993																			
	26			250						1			820								

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

		IMPORTED.														TOTAL IMPORTS.		Received at Bank.	
		France.		Switzerland.		China, Japan and Hong Kong.		Central and S. America and W. Indies.		United States.		Other Countries.		GOLD.	SILVER.			Bullion.	Sovereigns.
		Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.						
														226	-				
														470	1476				
														-	37				
														-	3				
														238	4				
														-	96				
														1238	7				
														228	53				
														246	1				
														1	7				
														-	12				
														499	3				
														485	1				
														-	105				
														3438	451				
														-	5				
														5999	1				
														9987	-				
														5107	3				
														2989	5				
														-	113				
														17.966	127				
														2177	7				
														-	7				
														993	-				
														1070	2				

Weekly Exports of Gold and Silver Bullion

1946.		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.	2														
	9														
	16					6	12								
	23														
	30					3	6								
Feb.	6					3	4								
	13									252					
	20						3								
	27													6	
Mch	6						23								
	13						34								
	20						1			311			13		
	27						24						6		
Apr	3												29		
	10					1				446					
	17		1			17	1					3			
	24					1	1						7		
May	1														
	8	2					130			3					
	15						71			2					
	22					1	16					17			
	29	45					2								
June	5														
	12														
	19					2	3								
	26	6					9					2			

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.
				2	£									-	2
				3	£						1		Palestine	-	-
				1	£						4		Egypt	11	15
39				2	£									39	1
1				1	£						3		Egypt	7	8
														3	4
														-	253
														-	3
42											1		Palestine	43	6
														-	23
				1	£					10				10	40
1				1	£								33 New Zealand	1	365
											2		10 Palestine	4	40
													23 New Zealand Canada	-	29
				2	£						2			3	471
4		1		Portugal						8	112	2	Palestine	35	114
4														5	8
8													7 Malta	8	7
														2	133
39	1			3	£					64			3 New Zealand	105	78
6											22		10 Egypt	24	48
										3			6 Palestine	9	47
				2	£								3 Canada	3	2
				1	£								9 New Zealand	-	10
6														8	3
10				2	Gibraltar								1 Aden	10	20

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

Bank of England Archive (C1/94)

SECURITIES PURCHASED (EXCLUDING BILLS MATURING WITHIN TWELVE MONTHS).

Date. 1946.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
January 2	Housing Loans to Staff - Advanced	1 500	Par	2½	1 500
3	do.	1 700	do.	2½	1 700
10	do.	400	do.	2½	400
14	do.	1 890	do	2½	1 890
15	do.	385	do	2½	385
16	do.	1 58	do	2½	1 58
18	do.	4 125	do	2½	4 125
21	do.	1 330	do.	2½	1 330
22	Tax Reserve Certificates - taken up	59 875	do.	1	59 875
23	Housing Loans to Staff - Advanced	350	do.	2½	350
25	do.	1 550	do.	2½	1 550
30	do.	2 100	do.	2½	2 100
February 1	do.	3 800	do.	2½	3 800
4	do.	1 420	do.	2½	1 420
7	do.	2 000	do.	2½	2 000
11	do.	760	do.	2½	760
12	do.	350	do.	2½	350
18	do.	1 755	do.	2½	1 755
19	do.	225	do.	2½	225
21	do.	148	do.	2½	148
22	do.	200	do.	2½	200
23	do.	170	do.	2½	170
25	do.	870	do.	2½	870
26	do.	1 440	do.	2½	1 440
28	do.	3 350	do.	2½	3 350
March 1	do.	2 200	do	2½	2 200
4	do.	4 660	do.	2½	4 660
7	do.	1 395	do.	2½	1 395
11	do.	3 500	do.	2½	3 500
13	do.	1 500	do.	2½	1 500
14	do.	150	do.	2½	150
15	do.	200	do.	2½	200
19	do.	2 025	do.	2½	2 025
22	do.	850	do	2½	850
29	do	3 300	do	2½	3 300

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

Date. 1946.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
January 2	Interest in Cordillera Investments Ltd Part repayment of advance.				1 500
11	Tax Reserve Certificates Surrendered	1 08 650	Par	1	
18	do.	551 225	do.	1	
21	Interest in Gorchens & Lambie - part repayment of advance				5060
26	Housing Loans to Staff - Repaid	2 900	do.	2½	2 900
Feb 1	do.	200	do.	2½	200
13	Interest in British Overseas Bank reduction of				4667
26	Interest in Gorchens & Lambie - part repayment of advance				5344
28	Housing Loans to Staff - Repaid	56	do.	2½	56
March 1	Interest in Gorchens & Lambie - part repayment of advance				8319
13	do. British Overseas Bank - reduction of				3844
22	do				1933
April 1	Mertlyn Tydfil School Board - part repayment of advance				39
	Conversion 1944/49 Converted into 100% Guaranteed Bonds 1950	10 000 000	do.	2½	
8	Securities Management Trust Ltd - Ordinary Shares of 50,000 and shares of 13 1/2 fully paid in the W.G. Armstrong Whitworth & Co (Engineering) Ltd				50
12	Boston School Board Mortgage - Part repayment			3½	99
15	Interest in F. Huth & Co - Part repayment of advance				19 227
24	Housing Loans to Staff - Repaid	3 500	do	2½	3 500
27	Interest in F. Huth & Co - part repayment of advance				58 035
May 2	Interest in Cordillera Investments Ltd - part repayment of advance				20 000
29	Summit (Misc Securities) - 100 Shares of 1 each in Particular	100	do	-	100
	Llanelli Housing Trust Ltd Mortgage - part repayment of advance			4	471
	do 3½ do do			3	2 505
30	Housing Loans to Staff - Repaid	107	do	2½	107
June 14	Interest in British Overseas Bank - reduction of				936
	Llanelli School Board 3½ Mortgage - Part repayment			3½	24
24	Housing Loans to Staff - Repaid	170	do	2½	170
29	do do	210	do	2½	210
July 2	Interest in Gorchens & Lambie - part repayment of advance				10 942
	British Corporation Mortgage - part repayment			3½	292
5	National Defence Bonds { Profit on Sale 15 549 Accrued Int. 28 526	5 000 000	100½	2½	5 052 419
22	Housing Loans to Staff - Repaid	2 500	Par	2½	2 500
August 26	Furniture & Equipment				17 509
27	Premises - Freehold & Leasehold				19 226
29	Housing Loans to Staff - Repaid	111	Par	2½	111

SECURITIES PURCHASED (EXCLUDING BILLS MATURING WITHIN TWELVE MONTHS).

Date. 1946.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
Mar 30	Housing Loans to Staff - Advanced	1 400	Par	2½%	1 400
April 1	do. do:	3 515	do:	do:	3 515
	Eschequer Bonds 1950 Conversion from 2½% to 1½% 1946/49	10 000 000	do:	1½%	
2	Housing Loans to Staff - Advanced	1 575	do:	2½%	1 575
3	do. do:	990	do:	2½%	990
8	do. do:	1 350	do:	2½%	1 350
12	do. do:	2 061	do:	2½%	2 061
15	do. do:	1 000	do	2½%	1 000
16	do. do:	200	do	2½%	200
17	do. do:	2 300	do	2½%	2 300
24	do. do:	150	do	2½%	150
	Sundries (Misc. Securities) - 100 lbs of £1 p. in Postals (Lancashire) Ltd	100	do	-	100
25	Housing Loans to Staff Advanced	3 470	do	2½%	3 470
29	do do	1 320	do	2½%	1 320
30	do do	2 150	do	2½%	2 150
May 1	do do	1 000	do	2½%	1 000
7	do do	230	do	2½%	230
9	do do	1 200	do	2½%	1 200
10	do do	1 610	do	2½%	1 610
13	do do	1 530	do	2½%	1 530
15	do do	1 900	do	2½%	1 900
16	do. do:	170	do	2½%	170
20	do. do:	2 000	do:	2½%	2 000
22	do. do:	2 000	do:	2½%	2 000
23	do. do:	2 500	do	2½%	2 500
24	do. do:	50	do:	2½%	50
28	do do	2 900	do	2½%	2 900
30	do do	3 480	do	2½%	3 480
June 1	do do	2 500	do	2½%	2 500
4	do do	1 400	do	2½%	1 400
5	do do	140	do	2½%	140
11	do. do:	4 097	do	2½%	4 097
19	do do	1 260	do	2½%	1 260
20	do do	1 530	do	2½%	1 530
21	do do	3 450	do	2½%	3 450

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

Date. 1946.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
Sept 2	Tax Reserve Certificates Surrendered	2 171 100	Par	1%	
16	Housing Loans to Staff - Repaid	750	do.	2½%	750
	Lancashire Industrial Sites Co. Ltd. - Repayment of 1/- per share on 20,000 pref. shares (1/- paid)	20 000	do.	3½%	1 000
30	Monthly Tidford School Board - part repayment of Advances				40
October 2	Interest in British Overseas Bank Ltd reduction of				2 767
12	Boston School Board Mortgage - final repayment			3½%	100
21	Housing Loans to Staff - Repaid	770	Par	2½%	770
22	Securities Management Trust Ltd. Ordinary Shares				100
Nov. 8	Furniture & Equipment Value of equipment recovered from World Bank				6 424
15	Local Loans - sold to Lease Dept.	50 000 000	100 19/32	3%	50 29 687
28	Housing Loans to Staff Repaid	153	Par	2½%	153
	Henelly Harbour Trust 3% Mortgage - part repayment			3%	2 543
	Do. 4% Do. Do.			4%	480
Dec 2	Interest in Cordillera Investment Ltd. - part repayment of advance				15 000
5	Housing Loans to Staff Repaid	80	Par	2½%	80
7	Interest in F. Huth & Co. - part repayment of Advance				4 948
17	Interest in British Overseas Bank - Reduction				1 882
19	Housing Loans to Staff - Repaid	900	Par	2½%	900

SECURITIES PURCHASED (EXCLUDING BILLS MATURING WITHIN TWELVE MONTHS).

Date. 1946.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
June 24	Housing Loans to Staff Advanced	100	Par	2½%	100
25	do do	420	do	do	420
26	do do	550	do	do	550
July 3	do do	2 500	do	do	2 500
4	do do	250	do	do	250
3	Securities Management Trust Ordinary Shares (Purchase on transfer of Lanes Stock)				1 404
5	Housing Loans to Staff Advanced	2 000	Par	2½%	2 000
	Savings Bonds 1964/67 Taken up	5 000 000	do.	do.	5 000 000
9	Housing Loans to Staff Advanced	185	do.	do.	185
16	do.	2 690	do.	do.	2 690
17	do.	3 250	do.	do.	3 250
22	do.	250	do.	do.	250
25	do.	250	do.	do.	250
31	do.	1 500	do.	do.	1 500
August 1	do.	1 890	do.	do.	1 890
2	do.	1 090	do.	do.	1 090
7	do.	1 400	do.	do.	1 400
14	do.	1 800	do.	do.	1 800
15	do.	3 350	do.	do.	3 350
16	do.	1 600	do.	do.	1 600
19	do.	2 250	do.	do.	2 250
	Premises - Freehold & Leasehold	% Capital expenditure on buildings			2 533
	Furniture and Equipment	% Additions & replacements			17 600
20	Housing Loans to Staff Advanced	1 550	do.	do.	1 550
	Premises - Freehold & Leasehold	% Demolition of protective work at Branches			188
	do.	% Purchase of mining lane site			2 100
	do.	% Erection of wall at St. Luke's			266
	Furniture and Equipment	% Additional expenditure at Branches			9
21	Housing Loans to Staff Advanced	300	Par	2½%	300
22	do.	2 750	do.	do.	2 750
23	do.	270	do.	do.	270
27	do.	1 600	do.	do.	1 600
	Premises - Freehold and Leasehold	% Realisation of Sundry Properties			6 707
	do.	% Expenses of purchase of certain properties			6 832
29	Housing Loans to Staff Advanced	2 500	Par	2½%	2 500

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

Date. 1946.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
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SECURITIES PURCHASED (EXCLUDING BILLS MATURING WITHIN TWELVE MONTHS).

Date. 1946.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
Nov 18	Housing Loans to Staff - Advanced	1000	Par	2 1/2	1000
20	Do. Do.	2100	do	do.	2100
21	Do. Do.	1300	do	do	1300
	Securities Management Trust Ltd. Ord. Shares Participation in loan to I.C.F.C. Ltd.				3500
26	Housing Loans to Staff - Advanced	6123	Par	2 1/2%	6123
27	Do. Do.	315	Do.	Do.	315
28	Do. Do.	45	Do.	Do.	45
29	Tax Reserve Certificate - Taken up	600 000	Do	3/4	600 000
30	Housing Loans to Staff - Advanced	2620	Do.	2 1/2%	2620
Dec 4	Do. Do.	3030	Do.	Do.	3030
5	Do. Do.	100	Do.	Do.	100
6	Do. Do.	1375	Do.	Do.	1375
	Securities Management Trust Ltd. Ord. Shares Participation in loan to I.C.F.C. Ltd.				3500
9	Housing Loans to Staff - Advanced	4525	Par	2 1/2%	4525
11	Do. Do.	2447	do.	do.	2447
12	Do. Do.	5225	do.	do.	5225
13	Do. Do.	2025	do.	do.	2025
14	Do. Do.	123	do.	do.	123
16	Do. Do.	2000	do.	do.	2000
17	Do. Do.	2465	do.	do	2465
18	Do. Do.	5000	do.	do	5000
19	Securities Management Trust Ltd. Ordinary Shares Participation in loan to I.C.F.C. Ltd.				3500
21	Housing Loans to Staff - Advanced	530	Par	2 1/2%	530
30	Do. Do.	5700	do.	do	5700
	Securities Management Trust Ltd. Ord. Shares Participation in loan to I.C.F.C. Ltd.				3500

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

[illegible]

Description.	Rate per Cent.	Amount (to the nearest £ thousand).	Price of Issue
Consolidated Stock	2½	6300	
War Stock 1952 or after	3½	4350	
Consolidated Stock 1957 or after	4	1200	
Conversion Stock 1961 or after	3½	1000	
Local Loans Stock (A)	3	96130	
Local Loans Stock	3	8190	
Victory Bonds	4	500	
Savings Bonds 1964/67	2½	1100	Par
Savings Bonds 1965/75	3	2250	Par
Savings Bonds 1960/70	3	1550	Par
Funding Stock 1959/69	3	1000	98
Savings Bonds 1955/65	3	1400	Par
Funding Stock 1956/61	2½	650	96½
Funding Stock 1960/70	4	1500	
War Stock 1955/59	3	1850	Par
National Defence Loan 1954/58	3	2000	98
Funding Stock 1952/57	2¾	500	98½
National War Bonds 1954/56	2½	2100	Par
National War Bonds 1952/54	2½	2000	Par
National War Bonds 1951/53	2½	2000	Par
Conversion Stock 1948/53	3	15650	97½
National War Bonds 1949/51	2½	1950	Par
Exchequer Bonds 1950	1¾	14750	Par
Conversion Stock 1944/49	2½	nil	94
National War Bonds 1946/48	2½	—	Par
National War Bonds 1945/47	2½	—	Par
National Defence Bonds	2½	—	94½

Description.	Rate per Cent.	Amount (to the nearest £ thousand).
Treasury Bills		1266285
Ways Means Advances		—
Commercial Bills		851
Silver Coin		10

Description.	Rate per Cent.	Amount.	Final Due Date.	Dates of Payment.	
National Defence Bonds	2½		15 Sept 1948	15 March 15 Sept.	at par by Drawings of not less than 20%
Conversion Stock 1944½g	2½		1 Oct. 1949	1 April 1 October	At par by Drawings or otherwise.
Conversion Stock 1948½g	3	7 000 000	1 March 1953	1 March 1 September	at par by Drawings or otherwise on or after 1 March 1948
Funding Stock 1952½g	2¾	10 000 000	15 June 1957	15 June 15 December	at par by Drawings or otherwise on or after 15 June 1952
Funding Stock 1956b/b	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 1959b/g	3	4 000 000	15 April 1969	15 April 15 October	at par by Drawings or otherwise on or after 15 April 1959.

REDEEMABLE IN 1949. (See also previous folio—"LOANS SUBJECT TO DRAWINGS.")

Description.	Rate per Cent.	Amount.	Due.
1 National War Bonds	2½	8 000 000	1949/51

REDEEMABLE IN 1950.

Exchequer Bonds	1¾	10 000 000	1950
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REDEEMABLE IN 1951.

Description.	Rate per Cent.	Amount.	Due.
National War Bonds	2½	3 000 000	1951/53

REDEEMABLE IN 1952.

Funding Stock	2¾	10 000 000	1952/57
National War Bonds	2½	5 000 000	1952/54
War Stock	3½	4 000 000	1952 onwards

Description.	Rate per Cent.	Amount.	Due.
<i>British Government Securities</i>			
War Stock	3½	4 000 000	1952 or after
Conversion Stock	3½	1 000 000	1961 or after.
Local Loans Stock	3		
Treasury Stock	2½	5 000 000	1975 or after
Savings Bonds	3	2 150 374	1965/75
do:	2½	5 000 000	1964/67
Funding Stock	3	4 000 000	1959/69
Funding Stock	2½	1 000 000	1956/61
Funding Stock	4	2 500 000	1960/90
Funding Stock	2¾	1 000 000	1952/57
National War Bonds	2½	2 000 000	1954/56
National War Bonds	2½	5 000 000	1952/54
National War Bonds	2½	3 000 000	1951/53
Exchequer Bonds	1¾	10 000 000	1950
Conversion Stock	3	7 000 000	1948/53
National War Bonds	2½	8 000 000	1949/51
Conversion Stock	2½		1944/49
National Defence Bonds	2½		1944/48
Tax Reserve Certificates	(1) and (¾)	1 250 000	
<i>British Government Securities - Reserve</i>		28 250 000	

Description.	Rate per Cent.	Amount.	Due.
<i>British Government Securities</i> (continued):—			
Treasury Bills (Banking Dept. and Customers Money)		485 580 m.	

LIST OF SECURITIES HELD.

Description.	When granted.	Rate per Cent.	Amount outstanding 1st January, 1946.			Instalment due in 1946.			Final Instalment due
<i>Corporate Bodies :—</i>									
<i>Repayable by Instalments.</i>									
Bristol	1894	3½	4 666	13 4	583	6 8	22 December 1954		
Llanelli Harbour Trust	1910	3	124 086	13 10	5048	18 2	29 September 1964		
do:	1911/23	4	4 586	9 11	950	14 7	24 May 1950		
 <u>School Boards</u>									
Boston	1896	3½	198	13 4	198	13 4	5 October 1946		
Llanrwst	1896	3½	24	12 8	24	12 8	7 June 1946		
Merthyr Tydfil	1896/98	3½	160	1 5	78	19	25 September 1946 etc.		

LIST OF SECURITIES HELD.

Description.	Rate per Cent.	Amount.	Due.	Price in Books
<i>Miscellaneous:—</i>				
Agricultural Mortgage Corporation Ltd £1 Shares		180 000		w/d to £100
Anglo-International Bank Ltd Ordinary £1-shares (reduced to 15/- by part-repayment)		895 605		w/d to £100
B.I.S. Shares of Swiss Francs 2500				
25% Paid - British Issue	3 1/2	494 300 000	(1947/2 share)	w/d to £100
do. Belgian Issue	3 1/2	362 500	145 "	
Bankers Clearing House Ltd		27 000		w/d to £100
British Overseas Bank Ltd Interest in		108 611		w/d to £27.564
Chiluit Ltd - Interest in		27 09 115		w/d to £100
Cordillera Investments Ltd Interest in		442 472		w/d to £14900
Finsbury Offices Ltd - Shares		50 000		w/d to £100
do. Debentures 3½		198 000		w/d to £100
Gosclens & Lambie - Interest in		142 928		w/d to £100
F. Huth & Co Ltd - Interest in		706 894		w/d to £4848
Lancashire Industrial Sites Co. Ltd. Preference Shares of £1		—		w/d to £900

LIST OF SECURITIES HELD.

Description.	Rate per Cent.	Amount.	Due.	Prices in Books
Miscellaneous (continued) :—				
London Electric Transport Finance Corporation Ltd - £1 shares		1 00		Taken up at par £100
Ottoman Bank £20 shares (£10 paid)	1 00	0 00	(5000 shares)	43/6 to 5100
Railway Finance Corporation Ltd £1 - shares		1 00		Taken up at par £100
Securities Management Trust Ltd £1 Ordinary Shares.		1 00 00		£1000 - plus book cost of Securities placed at disposal of S.M.T.
S.M.T. Securities Reserve %.		3427 315		
Special Areas Reconstruction Assoc. Ltd. £1 - Ordinary Shares		40 00 00		Taken up at par w/o int £100-
Housing Loans to Staff		323 747		£323.747
Furniture & Equipment				£6324
Subsides				£100
Premises, Freehold Leasehold				£100

LIST OF SECURITIES HELD.

Description.	Rate per Cent.	Amount.	Due.
Short Dated Securities :—			
Bills Purchased :—		12 277	inv.

List of Securities held for the Securities Management Trust Limited

Securities placed by the Bank at the disposal of the Trust

Sir W.G. Armstrong Whitworth & Co. (Engineers) Ltd. 175,000 Shares
Shares of $1\frac{3}{4}$ each, fully paid

Lancashire Steel Corporation Ltd.
A Ordinary Stock £1265.741
B Ordinary Stock £500,000

New Jarrow Steel Co. Ltd.
6% B Preferred Ordinary Shares of £1 each, fully paid 2 Shares
do do 18/- paid 199,998 Shares

Pearson & Knowles Coal & Iron Co. Ltd.
Ordinary Shares of 1/- each. 745,759 Shares

Richard Thomas & Baldwins Ltd.
Ordinary Shares of $\frac{6}{8}$ each, fully paid 1,400,000 Shares

Finance Corporation for Industry Ltd. Shares of £10 each 750,000 Shares
(4/- paid)

Industrial & Commercial Finance Corporation Ltd. 500 Shares
Shares of £1,000 each
(£100 paid)

Participation in loan to Industrial & Commercial Finance Corp Ltd. £22,500

List of Securities held for the Securities Management Trust Limited

Securities in which the Trust have a complete interest

Bankers Industrial Development Co. Ltd. 153 Shares
Ordinary Shares of £10 each, fully paid

Richard Thomas & Baldwins Ltd. 100,000 Shares
A Ordinary Shares of $\frac{6}{8}$ each, fully paid

Treasury Bills £2,130,000

RATES OF DISCOUNT, EXCHANGES

1946.		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	2	661	25 893	2				3	1
	9	559	41 712	2				3	1
	16	610	55 872	2				3	1
	23	729	66 010	2				3	1
	30	759	69 359	2				3	1
February	6	786	66.984	2				3	1
	13	889	72 173	2				3	1
	20	1133	78 549	2				3	1
	27	1170	78 056	2				3	1
March	6	1214	77 213	2				3	1
	13	1278	75 002	2				3	1
	20	1204	75 707	2				3	1
	27	1069	72 748	2				3	1
April	3	943	67 051	2				3	1
	10	974	62.220	2				3	1
	17	1092	54.874	2				3	1
	24	1221	52.966	2				3	1
May	1	1303	56 293	2				3	1
	8	1477	58 373	2				3	1
	15	1556	60.938	2				3	1
	22	1561	62 093	2				3	1
	29	1725	60038	2				3	1
June	5	1915	47880	2				3	1
	12	2007	39912	2				3	1
	19	2116	40311	2				3	1
	26	2032	38164	2				3	1

MISCELLANEOUS PRICES, &c.

EXCHANGES ON LONDON.										PRICE OF SILVER. Pence per Oz. Standard.	Price of 2½ % Consols.	Average Daily Clearing for the Week.	WHEAT, Average Weekly Price.
PARIS.	NEW YORK.	BERLIN.	AMSTERDAM.	MILAN.	ZURICH.	BRUSSELS.	JAPAN (KOBE).	INDIA (BOMBAY).	MARKET DISCOUNT RATES.				
T. T. Francs.	T. T. Dollars.	T. T. Marks.	T. T. Florins.	T. T. Lire.	T. T. Francs.	T. T. Belgas Francs.	T. T. Yen.	Pence.	3 Months' Treasury Bills.				
480	4.03		10.69		17.35	176 ⁵ / ₈		18	17/32	44	91 ⁷ / ₈		55/8
480	4.03		10.69		17.35	176 ⁵ / ₈		18	17/32	44	91 ⁷ / ₈		56/8
480	4.03		10.69		17.35	176 ⁵ / ₈		18	17/32	44	91 ⁷ / ₈		57/-
480	4.03		10.69		17.35	176 ⁵ / ₈		18	17/32	44	92 ¹ / ₈		57/-
480	4.03		10.69		17.35	176 ⁵ / ₈		18	17/32	44	92 ¹ / ₈		57/-
480	4.03		10.69		17.35	176 ⁵ / ₈		18	17/32	44	93		57 1/4
480	4.03		10.69		17.35	176 ⁵ / ₈		18	17/32	44	92 ³ / ₈		58/4
480	4.03		10.69		17.35	176 ⁵ / ₈		18	17/32	44	92 ³ / ₈		58/4
480	4.03		10.69		17.35	176 ⁵ / ₈		18	17/32	44	92 ³ / ₈		58/8
480	4.03		10.69		17.35	176 ⁵ / ₈		18	17/32	44	93 ¹ / ₈		58/8
480	4.03		10.69		17.35	176 ⁵ / ₈		18	17/32	44	93 ¹ / ₈		59/8
480	4.03		10.69		17.35	176 ⁵ / ₈		18	17/32	44	93 ³ / ₈		59/8
480	4.03		10.69		17.35	176 ⁵ / ₈		18	17/32	44	93 ³ / ₈		60/-
480	4.03		10.69		17.35	176 ⁵ / ₈		18	17/32	44	94 ¹ / ₈		60/-
480	4.03		10.69		17.35	176 ⁵ / ₈		18	17/32	44	95 ¹ / ₈		60/8
480	4.03		10.69		17.35	176 ⁵ / ₈		18	17/32	44	97 ¹ / ₈		61/-
480	4.03		10.69		17.35	176 ⁵ / ₈		18	17/32	44	97 ³ / ₈		61/-
480	4.03		10.69		17.35	176 ⁵ / ₈		18	17/32	44	97 ¹ / ₂		61 1/4
480	4.03		10.69		17.35	176 ⁵ / ₈		18	17/32	44	96 ¹⁵ / ₁₆		61 1/4
480	4.03		10.69		17.35	176 ⁵ / ₈		18	17/32	44	96 ¹³ / ₁₆		61 1/4
480	4.03		10.69		17.35	176 ⁵ / ₈		18	17/32	44	96 ¹ / ₂		61 1/2
480	4.03		10.69		17.35	176 ⁵ / ₈		18	17/32	44	97 ¹ / ₈		61 1/4
480	4.03		10.69		17.35	176 ⁵ / ₈		18	17/32	44	97 ¹ / ₈		61 1/8
480	4.03		10.69		17.35	176 ⁵ / ₈		18	17/32	44	97 ³ / ₈		61 1/8
480	4.03		10.69		17.35	176 ⁵ / ₈		18	17/32	44	96 ⁵ / ₈		62 1/2

RATES OF DISCOUNT, EXCHANGES,

1946.		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	3	1999	34390	2				3	1
	10	1858	32136	2				3	1
	17	1749	31066	2				3	1
	24	1677	25110	2				3	1
	31	1611	14758	2				3	1
August	7	1524	10536	2				3	1
	14	1348	17961	2				3	1
	21	1379	27218	2				3	1
	28	1311	33776	2				3	1
September	4	1273	33823	2				3	1
	11	1333	35490	2				3	1
	18	1395	39609	2				3	1
	25	1464	42737	2				3	1
October	2	1407	40651	2				3	1
	9	1356	39490	2				3	1
	16	1253	38778	2				3	1
	23	1278	40487	2				3	1
	30	1283	39525	2				3	1
November	6	1277	36171	2				3	1
	13	1271	35591	2				3	1
	20	1267	37881	2				3	1
	27	1303	35299	2				3	1
December	4	1321	25651	2				3	1
	11	1446	53233	2				3	1
	18	1508	34518	2				3	1
	25	1533	23351	2				3	1

MISCELLANEOUS PRICES, &c.

EXCHANGES ON LONDON.										PRICE OF SILVER. Pence per Oz. 999 fine Barre per Oz. Standard.	Price of 2½ % Consols.	Average Daily Clearing for the Week.	WHEAT, Average Weekly Price.
PARIS.	NEW YORK.	BERLIN.	AMSTERDAM.	MILAN.	ZURICH.	BRUSSELS.	JAPAN (KOBE).	INDIA (BOMBAY).	MARKET DISCOUNT RATES.				
T. T. Francs.	T. T. Dollars.	T. T. Marks.	T. T. Florins.	T. T. Lire.	T. T. Francs.	T. T. Belg. Francs.	T. T. Yen.	Pence.	3 Months' Treasury Bills.				
480	4.03		10.69		17.35	176 ⁵ / ₈		18	17/32	44	97 ¹ / ₁₆		61 ¹ / ₄
480	4.03		10.69		17.35	176 ⁵ / ₈		18	17/32	44	96 ⁵ / ₁₆		62 ¹ / ₄
480	4.03		10.69		17.35	176 ⁵ / ₈		18	17/32	44	96 ⁷ / ₈		62 ¹ / ₄
480	4.03		10.69		17.35	176 ⁵ / ₈		18	17/32	44	96 ¹ / ₁₆		62 ¹ / ₄
480	4.03		10.69		17.35	176 ⁵ / ₈		18	17/32	44	96 ³ / ₄		61 ¹ / ₈
480	4.03		10.69		17.35	176 ⁵ / ₈		18	17/32	55 ¹ / ₂	96 ⁵ / ₁₆		62 ¹ / ₄
480	4.03		10.69		17.35	176 ⁵ / ₈		18	17/32	55 ¹ / ₂	97		59 ¹ / ₈
480	4.03		10.69		17.35	176 ⁵ / ₈		18	17/32	55 ¹ / ₂	97 ¹ / ₁₆		59 ¹ / ₄
480	4.03		10.69		17.35	176 ⁵ / ₈		18	17/32	55 ¹ / ₂	96 ⁷ / ₈		58 ¹ / ₄
480	4.03		10.69		17.35	176 ⁵ / ₈		18	17/32	55 ¹ / ₂	97 ¹ / ₄		59 ¹ / ₄
480	4.03		10.69		17.35	176 ⁵ / ₈		18	17/32	55 ¹ / ₂	97 ¹ / ₁₆		59 ¹ / ₈
480	4.03		10.69		17.35	176 ⁵ / ₈		18	17/32	55 ¹ / ₂	97 ³ / ₁₆		60 ¹ / ₄
480	4.03		10.69		17.35	176 ⁵ / ₈		18	17/32	55 ¹ / ₂	97 ¹ / ₂		60 ¹ / ₄
480	4.03		10.69		17.35	176 ⁵ / ₈		18	17/32	55 ¹ / ₂	97 ¹ / ₈		59 ¹ / ₈
480	4.03		10.69		17.35	176 ⁵ / ₈		18	17/32	55 ¹ / ₂	97 ⁷ / ₈		59 ¹ / ₈
480	4.03		10.69		17.35	176 ⁵ / ₈		18	17/32	55 ¹ / ₂	99 ⁷ / ₁₆		59 ¹ / ₄
480	4.03		10.69		17.35	176 ⁵ / ₈		18	17/32	55 ¹ / ₂	99 ³ / ₈		59 ¹ / ₄
480	4.03		10.69		17.35	176 ⁵ / ₈		18	17/32	55 ¹ / ₂	99 ¹ / ₁₆		58 ¹ / ₈
480	4.03		10.69		17.35	176 ⁵ / ₈		18	17/32	55 ¹ / ₂	98 ¹³ / ₁₆		58 ¹ / ₄
480	4.03		10.69		17.35	176 ⁵ / ₈		18	17/32	55 ¹ / ₂	99 ³ / ₁₆		57 ¹ / ₄
480	4.03		10.69		17.35	176 ⁵ / ₈		18	17/32	55 ¹ / ₂	99		57 ¹ / ₄
480	4.03		10.69		17.35	176 ⁵ / ₈		18	17/32	55 ¹ / ₂	98 ¹¹ / ₁₆		56 ¹ / ₈
480	4.03		10.69		17.35	176 ⁵ / ₈		18	17/32	55 ¹ / ₂	98 ⁵ / ₁₆		57 ¹ / ₄
480	4.03		10.69		17.35	176 ⁵ / ₈		18	17/32	55 ¹ / ₂	98 ³ / ₈		57 ¹ / ₄
480	4.03		10.69		17.35	176 ⁵ / ₈		18	17/32	55 ¹ / ₂	98 ³ / ₈		57 ¹ / ₄

WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS."

	1946	Jan 2	Jan 9	Jan 16	Jan 23	Jan 30	Feb 6	Feb 13	Feb 20	Feb 27	Mar 6	Mar 13	Mar 20	Mar 27
Bankers—Country Branches	15588	16009	15458	14076	14216	13339	14633	15045	13432	13677	14387	14524	14095	
„ Law Courts Branch	148	123	141	122	121	121	123	120	122	123	123	121	115	
Central Banks—Drawing Office	10805	10970	11415	10320	10031	9095	8611	8290	8157	8254	8274	7440	7331	
Traders (Head Office)	23416	18238	17001	14381	16136	18509	16059	15423	15174	15115	14808	16678	16204	
Traders—Country Branches	1480	1698	1522	1617	1499	1690	1979	1826	1775	1813	1938	1790	1931	
„ Law Courts Branch	1067	1123	1116	1054	1058	1124	1171	1171	1145	1159	1228	1135	1104	
Suspense Accounts:—														
Interest on Treasury Bills	1267	1223	1230	1250	1327	1294	1323	1347	1396	222	261	280	319	
No. 1	1327	1327	1327	1327	1327	1327	1327	1327	1327	14194	14194	14194	14194	
Premises	672	672	672	672	672	672	672	672	672	672	672	672	672	
Provision for Taxation	1160	1160	1160	600	600	600	600	600	600	221	221	221	221	
Superannuation Fund	462	462	462	462	462	462	462	462	462	149	149	149	149	
Provision for Pensions—By-Law XIII	133	133	133	133	133	133	133	133	133	165	165	165	165	
Provision for Pensions and Grants	2250	2250	2250	2250	2250	2250	2250	2250	2250	2702	2702	2702	2702	
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	149	149	149	149	149	149	149	149	149	196	196	196	196	
Rest Suspense	835	835	985	1005	955	955	970	805	1105	-	35	50	235	
Bank Prov ^{nt} Socy—Dep. a/c	851	850	850	850	850	850	850	850	850	894	900	900	900	
Superannuation Fund—Dep. a/c	70	70	70	70	70	70	70	70	70	102	102	102	102	
Charges, &c., Due and Unpaid														
Rebate														
Customers' Deposits in United States Dollars	813	719	777	793	763	1328	1158	1134	1100	1229	1167	1444	1415	
„ Deposits in Canadian Dollars	26	26	26	26	26	26	26	26	26	26	26	26	26	
Currency Account in United States Dollars	813	719	777	793	763	1328	1158	1134	1100	1229	1167	1444	1415	
„ Account in Canadian Dollars	26	26	26	26	26	26	26	26	26	26	26	26	26	
Note Issue Income a/c	887	1193	1305	1407	1527	777	741	1136	1293	458	680	778	894	
„ Expenses a/c	308	308	309	309	342	399	399	434	410	-	-	-	27	
	79687	75605	74065	69024	70229	70206	68882	68700	66590	67270	68119	69151	68186	

WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS."

	April 3	April 10	April 17	April 24	May 1	May 8	May 15	May 22	May 29	June 5	June 12	June 19	June 26
Bankers—Country Branches	15291	15287	14374	14325	14015	14610	15082	14745	13161	13205	13089	15845	15604
„ Law Courts Branch	116	126	122	114	119	123	340	123	116	111	110	113	211
Central Banks—Drawing Office	7741	6586	5760	6486	6104	6972	6027	7925	6215	7463	5965	6516	6229
Traders (Head Office)	15787	15009	15487	15184	20674	14494	14730	17796	21721	17299	17165	18862	20847
Traders—Country Branches	1912	1844	1977	2112	2030	2330	2369	2112	2005	1787	1794	1743	1619
„ Law Courts Branch	1154	1183	1172	1112	987	1045	1206	1178	1151	1191	1223	1223	1165
Suspense Accounts:—													
Interest on Treasury Bills	333	370	437	490	440	492	517	555	580	593	631	669	725
No. 1	14194	14194	14194	14194	14194	14194	14194	14194	14194	14194	14194	14194	14194
Premises	672	672	672	672	672	672	672	672	672	672	672	672	672
Provision for Taxation	221	221	221	221	221	221	221	221	221	221	221	221	221
Superannuation Fund	149	149	149	149	149	149	149	149	149	149	149	149	149
Provision for Pensions—By-Law XIII	165	165	165	165	165	165	165	165	165	165	165	165	165
Provision for Pensions and Grants	2702	2702	2702	2702	2702	2702	2702	2702	2702	2702	2702	2702	2702
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	196	196	196	196	196	196	196	196	196	196	196	196	196
Rest Suspense	185	115	170	225	420	480	530	560	755	755	815	815	1035
Bank Prov ^{nt} Socy—Dep. a/c	905	905	905	905	905	905	905	905	905	905	904	904	904
Superannuation Fund—Dep. a/c	102	102	102	102	102	102	102	102	102	102	65	65	65
Charges, &c., Due and Unpaid													
Rebate													
Customers' Deposits in United States Dollars	1570	967	954	950	918	1676	1684	1459	1349	1478	1417	1405	1268
„ Deposits in Canadian Dollars	29	52	52	52	52	52	52	52	52	52	52	52	52
Currency Account in United States Dollars	1570	967	954	950	918	1676	1684	1459	1349	1478	1417	1405	1268
„ Account in Canadian Dollars	29	52	52	52	52	52	52	52	52	52	52	52	52
Note Issue Income a/c	696	974	1434	1527	461	19	199	337	117	468	603	673	708
„ Expenses a/c	73	74	74	74	149	149	149	142	179	228	228	227	228
Note Issue Overdraft									62				
	69232	67700	67479	67511	70771	65916	66251	70579	70654	67557	65459	71024	72267

WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS."

1946	July 3	July 10	July 17	July 24	July 31	Aug. 7	Aug. 14	Aug. 21	Aug. 28	Sept. 4	Sept. 11	Sept. 18	Sept. 25
Bankers—Country Branches	14512	14392	14808	14081	14806	14213	16054	17897	18887	16982	17104	18610	16712
„ Law Courts Branch	112	110	181	109	108	106	101	106	105	104	104	104	101
Central Banks—Drawing Office	6154	6037	5225	5167	5235	5085	5546	5379	6162	7390	6142	6625	6088
Traders (Head Office)	20442	19458	20795	18592	19537	18086	17432	16399	16781	20133	18839	21317	18062
Traders—Country Branches	1600	1507	1491	1439	1417	1367	1448	1545	1371	1961	1443	1368	1285
„ Law Courts Branch	1215	1151	1113	1046	1008	1071	1099	1117	1104	1138	1196	1182	1169
Suspense Accounts:—													
Interest on Treasury Bills	712	749	819	869	901	919	964	997	1035	297	337	390	440
No. 1	14194	14194	14194	14194	14194	14194	14194	14194	14194	14246	14246	14246	14246
Premises	672	672	672	672	672	672	672	672	672	672	672	672	672
Provision for Taxation	221	221	221	221	221	221	221	221	221	324	324	324	324
Superannuation Fund	149	149	149	149	149	149	149	149	149	273	273	273	273
Provision for Pensions— <i>Charter 1946</i>	165	165	165	165	165	165	165	165	165	165	165	165	165
Provision for Pensions and Grants	2702	2702	2702	2702	2702	2702	2702	2702	2702	3142	3142	3142	3142
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	622	622	622	622	622	622
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	196	196	196	196	196	196	196	196	194	222	222	222	222
Rest Suspense	1055	875	935	935	1155	1155	925	750	1000		40	40	40
Bank Prov't Socy—Dep. a/c	903	903	903	903	903	893	893	893	893	893	893	893	893
Superannuation Fund—Dep. a/c	65	65	65	65	65	65	65	65	65	115	115	115	115
Charges, &c., Due and Unpaid									20	20	20	20	20
Rebate													
Customers' Deposits in United States Dollars	1165	1184	1217	1207	2196	2291	2285	2197	2892	4986	9950	8786	8794
„ Deposits in Canadian Dollars	52	57	57	57	57	60	61	61	61	68	68	68	68
Currency Account in United States Dollars	1165	1184	1217	1207	2196	2291	2285	2197	2892	4986	9950	8786	8794
„ Account in Canadian Dollars	52	57	57	57	57	60	61	61	61	68	68	68	68
Customers' Deposits in Belgian Francs	351	351	341	325	292	272	257	147	74	61	58	58	62
Currency Account in Belgian Francs	351	351	341	325	292	272	257	147	74	61	58	58	62
Customers' Deposits in Dutch Guilder													
Currency Account in Dutch Guilder													
Note Issue Income a/c	1000	1166	1295	1379	1456	754	854	2424	2531	480	592	1160	1250
„ Expenses a/c	244	295	295	344	383	383	412	412	408				
	71369	69821	70918	67824	69351	66474	68572	71112	70001	75710	72942	74941	72292

WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS."

	Oct. 2	Oct. 9	Oct. 16	Oct. 23	Oct. 30	Nov. 6	Nov. 13	Nov. 20	Nov. 27	Dec. 4	Dec. 11	Dec. 18	Dec. 25
Bankers—Country Branches	15672	15732	15938	16732	15304	15653	15164	15675	14917	14825	13927	16723	17932
„ Law Courts Branch	89	102	97	97	97	98	98	197	98	135	82	90	87
Central Banks—Drawing Office	5615	5580	6742	6052	6837	5932	5626	5624	7708	5864	6834	6050	6636
Traders (Head Office)	17800	16656	18671	17120	19711	18470	20048	17912	17538	17654	19057	19766	20052
Traders—Country Branches	1319	1420	1393	1251	1407	1348	1693	1670	1829	1958	1803	1605	1614
„ Law Courts Branch	1302	1233	1321	1273	1231	1287	1377	1357	1363	1304	1261	1323	1242
Suspense Accounts:—													
Interest on Treasury Bills	415	460	501	555	584	556	605	647	694	664	700	744	802
No. 1	14246	14246	14246	14246	14246	14246	14246	14246	14246	14246	14246	14246	14246
Premises	672	672	672	672	672	672	672	672	672	672	672	672	672
Provision for Taxation	324	324	324	324	324	324	324	324	324	324	324	324	324
Superannuation Fund	273	273	273	273	273	273	273	273	273	273	273	273	273
Provision for Pensions— <i>Charter</i>	165	165	165	165	165	165	165	165	165	165	165	165	165
Provision for Pensions and Grants	3142	3142	3142	3142	3142	3142	3142	3142	3142	3142	3142	3142	3142
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	622	622	622	622	622	622	622	622	622	622	622	622	622
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	222	222	222	222	222	222	222	222	222	222	222	222	222
Rest Suspense	235	265	265	265	520	560	595	615	820	820	875	875	895
Bank Prov't Socy—Dep. a/c	893	890	890	890	890	888	888	888	888	886	886	886	886
Superannuation Fund—Dep. a/c	115	115	115	115	115	115	115	115	115	92	92	92	92
Charges, &c., Due and Unpaid	20	20	20	20	20	20	20	20	20	20	20	20	20
Rebate													
Customers' Deposits in United States Dollars	7791	7791	7722	7708	7685	7673	4615	4475	4474	4405	4186	4258	4238
„ Deposits in Canadian Dollars	68	68	68	68	68	68	68	68	68	68	68	68	68
Currency Account in United States Dollars	7791	7791	7722	7708	7685	7673	4615	4475	4474	4405	4186	4258	4238
„ Account in Canadian Dollars	68	68	68	68	68	68	68	68	68	68	68	68	68
Customers' Deposits in Belgian Francs	59	57	57	45	146	146	311	445	545	545	436	436	397
Currency Account in Belgian Francs	59	57	57	45	146	146	311	445	545	545	436	436	397
Customers' Deposits in Dutch Guilder													
Currency Account in Dutch Guilder													
Note Issue Income a/c	426	662	905	1060	1169	787	889	940	1007	553	714	551	908
„ Expenses a/c	75	75	75	105	105	157	157	157	191	241	241	241	275
	69553	68727	72450	70992	72937	70634	71968	70470	71363	69091	70457	73231	75298

BALANCES.

OPERATIONS.

January 1946		Variation from previous Wednesday.	Wednesday, 2	Thursday, 3	Friday, 4	Saturday, 5	Monday, 7	Tuesday, 8
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		-	5174	1374768	1374754	1366277	1367178	1365958
" Bank		+	5174	25480	29494	33971	33070	34290
Bankers Treasury Deposits		+	44500	1683500	1678000	1679500	1678000	1673500
Banking Department.								
PUBLIC { Exchequer & Paymaster		+	9341	11407	19868	36173	32045	32367
+ 1823123507 { Other Public Deposits		+	8890	12100	9594	8406	9435	10860
PRIVATE { Bankers (Head Office)		+	19046	28077	1259973	231529	232680	226499
+ 27473360458 { Other Private Deposits		+	8427	79687	78906	75379	74522	73434
DEPOSITS TOTAL		+	45704	383965	368341	351687	348682	343160
CAPITAL & REST		+	16	17864	17864	17864	17864	17864
TOTAL LIABILITIES		+	45720	401829	386205	369551	366546	361024
GOVERNMENT { Government Securities		=	54475	54475	54475	54475	54475	54475
+ 37000350470 { Ways & Means Advances		-	50500	-	-	-	-	-
DISCOUNTS AND ADVANCES { Discounts		+	87500	295995	279970	259080	256080	246390
+ 15169929 { Advances		+	1095	8675	8675	8775	8515	10015
OTHERS { Unproductive Securities		+	421	1254	818	808	808	818
+ 198315537 { Other Securities		+	1780	4730	1453	1127	2416	3821
SECURITIES TOTAL		+	203	10807	10942	10939	10829	10900
Rev. Adm... 3599		+	40499	375936	356333	335204	333123	326419
Int. Antd... 589		+	5174	25480	29494	33971	33070	34290
Sundries ... 542		-	47	413	378	376	353	315
4730		+	5221	25893	29872	34347	33423	34605
RESERVE TOTAL		+	45720	401829	386205	369551	366546	361024
TOTAL ASSETS		+	47	661	626	624	601	563
Total Bullion		+	54	293	221	220	199	164
LONDON BANKING SILVER—Available		+	330	120	62	70	35	70
PROPORTION		+	0.6	6.7	8.1	9.7	9.5	10.0
Customers' Money Employed ...		+	570	192	100	192	440	193

January 1946		Thursday, 3	Friday, 4	Saturday, 5	Monday, 7	Tuesday, 8	Wednesday, 9	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
- 10702								
+ 10702								
- 10000								
Banking Department.								
Discounts								
+ 28348			100	1650	1500			3250
- 2066								
+ 26282 ON { L								
- 56385			100	1650	1500			3250
- 6833				1910		50		1960
- 63218 OFF { L								
- 26936				1910		50		1960
TOTAL DISCOUNTS (+ or -)		=	+ 100	- 260	+ 1500	- 50	=	+ 1290
Advances								
ON { L								
- 48160					10	5		15
+ 1290					10	5		15
- 431								
- 510								
+ 244								
- 47567			436	10				446
TOTAL ADVANCES (+ or -)			436	10				446
Discounts & Advances			- 436	- 10	=	+ 10	+ 5	- 431
- 71			- 436	+ 90	- 260	+ 1510	- 45	+ 859
+ 10631								
LONDON { Receipts			615028	525530	667324	343322	396539	510587
- 36936			613104	519488	667496	341773	395814	504348
SOVEREIGNS—LONDON			+ 1924	+ 5542	- 172	+ 1549	+ 725	+ 6239
CLEARING HOUSE			71	71	71	71	71	=
- 90								
+ 237								
+ 3.8								
+ 705								

BANK RATE 27.

BALANCES.

OPERATIONS.

January 1946		Variation from previous Wednesday.	Wednesday, 9	Thursday, 10	Friday, 11	Saturday, 12	Monday, 14	Tuesday, 15	January 1946		Thursday, 10	Friday, 11	Saturday, 12	Monday, 14	Tuesday, 15	Wednesday, 16	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		1400248	1400248	1400248	1400248	1400248	1400248	COIN (+ or -)		=	=	=	=	=	=	IMPORTS
	Viz.—with Public	-	15921	1358847	1354781	1351724	1352475	1350727	TOTAL BULLION		=	=	=	=	=	=	EXPORTS
	„ Bank	+	15921	41401	45467	48524	47773	49521	(+ or -)		=	=	=	=	=	=	
	Bankers Treasury Deposits	-	30500	1653000	1649000	1648500	1645000	1644500	Banking Department.								
	Banking Department.								Discounts								
	PUBLIC { Exchequer & Paymaster	-	9089	2318	16209	30600	27121	22227	ON { L		3400		50		900		4350
- 11862	11645 Other Public Deposits	-	2773	9327	8605	8630	10491	8806	C								
			11645	24814	39230	37612	31033	38797	+27152		3400		50		900		4350
	PRIVATE { Bankers (Head Office)	-	34688	246083	218541	199819	200537	209175	L			3400	800			1880	6080
- 38770	321.688 Other Private Deposits	-	4082	75605	73685	73708	73380	73469	OFF { C								
	DEPOSITS TOTAL	-	50632	333333	317040	312757	311529	313677	TOTAL DISCOUNTS			3400	800			1880	6080
	CAPITAL & REST	+	14	17878	17878	17878	17878	17878	(+ or -)		+ 3400	-3400	-750	=	+ 900	-1880	1730
	TOTAL LIABILITIES	-	50.618	351211	334918	330635	329407	331555	Advances								
	GOVERNMENT { Government Securities	=	54475	54475	54366	54366	54366	54366	ON { L { B								
- 65640	284830 Ways & Means Advances	=							C					12		1	13
	DISCOUNTS AND ADVANCES { Treasury Bills	-	65.640	230355	206675	203520	203515	202525	OFF { L { B								
	Discounts	+	1290	9965	13365	9965	9215	9215	C					12		1	13
+ 859	10788 Advances	-	431	823	823	823	823	835	TOTAL ADVANCES								
	OTHERS { Unproductive Securities	-	1936	2794	2753	2086	2538	3991	ON { L { B								
- 1656	13881 Other Securities	+	280	11087	11027	11007	10797	10754	OFF { L { B								
	SECURITIES TOTAL	-	66437	309499	289118	281767	281304	281686	C								
Rec. Advs... 1667		+	15921	41401	45467	48524	47773	49521	TOTAL ADVANCES (+ or -)		=	=	=	+ 12	=	+ 1	+ 13
Int. Antd... 589									Discounts & Advances		+ 3400	-3400	-750	+ 12	+ 900	-1879	1717
Sundries ... 538		-	102	311	333	344	330	348	LONDON { Receipts		515493	508362	757.660	360.401	418.063	608.996	3.168.975
2794		+	15819	41712	45800	48868	48103	49869	Payments		512814	504.797	757.645	358.601	416.831	604.142	3.154.830
	RESERVE TOTAL	-	50618	351211	334918	330635	329407	331555	SOVEREIGNS—		+ 2679	+ 3.565	+ 15	+ 1800	+ 1232	+ 4854	+ 14.145
	TOTAL ASSETS	-	102	559	581	592	578	596	LONDON		71	71	71	71	71	71	=
	Total Bullion	-	126	167	180	194	181	204	CLEARING HOUSE								
	LONDON BANKING SILVER—Available	-	272	35	70	70	70	35									
	PROPORTION	+	5.3	12.5	14.4	15.6	15.6	15.8									
	Customers' Money Employed ...	+	295192	395193	750193	715193	375194	415193									

BANK RATE 270

BALANCES.

January 1946		Variation from previous Wednesday.	Wednesday, 16	Thursday, 17	Friday, 18	Saturday, 19	Monday, 21	Tuesday, 22
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		—	14109	1344738	1341771	1338976	1339188	1339324
" Bank		+	14109	55510	58477	61272	61060	60924
Bankers Treasury Deposits		—	20000	1633000	1620000	1611000	1602500	1598500
Banking Department.								
PUBLIC { Exchequer & Paymaster		+	6710	9028	19944	14003	2395	3271
+ 8506 20151 { Other Public Deposits		+	1796	11123	7524	7745	9139	9512
PRIVATE { Bankers (Head Office)		—	40384	205699	197688	202303	219685	219680
— 41924 279764 { Other Private Deposits		—	1540	74065	73137	71491	68068	69652
DEPOSITS TOTAL		—	33418	299915	298293	295542	299287	302115
CAPITAL & REST		+	18	17896	17896	17896	17896	17896
TOTAL LIABILITIES		—	33400	317811	316189	314383	317183	320011
GOVERNMENT { Government Securities		—	109	54366	54366	53815	53815	53815
— 46329 238501 { Ways & Means Advances		=						
DISCOUNTS AND ADVANCES { Treasury Bills		—	46220	184135	181250	176675	179545	179390
— 1717 9071 { Discounts		—	1730	8235	7185	6915	8495	9995
OTHERS { Unproductive Securities		+	681	3475	2717	2670	2302	3888
+ 486 14367 { Other Securities		—	195	10892	10962	10836	10711	10707
SECURITIES TOTAL		—	47560	261939	257316	251752	255713	258651
Res. Adv... 2345		+	14109	55510	58477	61272	61060	60924
Int. Autd... 585		+	51	362	396	414	410	426
Sundries ... 545		+	14160	55872	58873	61686	61470	61360
3475		—	33400	317811	316189	314383	317183	320011
RESERVE TOTAL								
TOTAL ASSETS								
Total Bullion		+	51	610	644	662	658	684
LONDON BANKING SILVER—Available		+	45	212	224	239	237	267
PROPORTION		+	315	70	70	70	70	70
Customers' Money Employed ...		+	2535	194930	195590	196615	193745	193900

OPERATIONS.

January 1946		Thursday, 17	Friday, 18	Saturday, 19	Monday, 21	Tuesday, 22	Wednesday, 23	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								BARS
LIGHT COIN sent to Mint								BARS
GOLD SOLD								
COINED								
COIN (+ or -)		=	=	=	=	=	=	IMPORTS
TOTAL BULLION (+ or -)		=	=	=	=	=	=	EXPORTS
Banking Department.								
Discounts								
+ 1327 } + 1250 ON { L			400	1600	1500			3500
- 77 } C								
+ 22379 } + 17963 OFF { L		1050	670	20		2500		4240
- 4416 } C								
TOTAL DISCOUNTS (+ or -)		1050	670	20		2500		4240
Advances								
ON { L { B			5	4	15			24
C								
OFF { L { B			5	4	15			24
C								
TOTAL ADVANCES (+ or -)						4	25	29
Discounts & Advances		=	+ 5	+ 4	+ 11	=	- 25	5
LONDON { Receipts		453342	437285	654520	403852	350547	442039	2741595
{ Payments		451085	434329	654195	403720	349744	438387	2731460
SOVEREIGNS—LONDON		+ 2257	+ 2956	+ 335	+ 132	+ 803	+ 3652	10135
CLEARING HOUSE		71	71	71	71	71	71	=

BANK RATE 270

BALANCES.

January 1946		Variation from previous Wednesday.	Wednesday, 23	Thursday, 24	Friday, 25	Saturday, 26	Monday, 28	Tuesday, 29
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		—	100191334	7191332	9301331	6801332	8561334	3891333
„ Bank		+	10019	65529	67318	68568	67392	65859
Bankers Treasury Deposits		—	34500	1598500	1598500	1598500	1598500	1598500
Banking Department.								
PUBLIC { Exchequer & Paymaster		—	5376	3652	16638	19486	19667	23137
— 7087 13064 { Other Public Deposits		—	1711	9412	6607	9161	9972	9356
PRIVATE { Bankers (Head Office)		+	12896	218595	200444	195682	196795	204783
+ 7855287619 { Other Private Deposits		—	5041	69024	65534	67599	62648	65353
DEPOSITS TOTAL		+	768	300683	289223	292228	289082	302629
CAPITAL & REST		+	19	17915	17915	17915	17915	17915
TOTAL LIABILITIES		+	787	318598	307138	310143	306997	320544
GOVERNMENT { Government Securities		—	491	53875	53875	53875	53875	53875
— 8506 229995 { Ways & Means Advances		—	8015	176120	163025	166920	167515	172735
DISCOUNTS AND ADVANCES { Treasury Bills		—	740	7495	7495	5995	5195	5195
— 745 8326 { Discounts		—	5	831	831	831	831	821
OTHERS { Unproductive Securities		—	75	3400	3233	2477	948	10637
— 100 14267 { Other Securities		—	25	10867	10836	10980	10752	10890
SECURITIES TOTAL		—	9351	252588	239295	241078	239116	254153
Rev. Adv... 2258		+	10019	65529	67318	68568	67392	65859
Int. Antd... 585		+	119	481	525	497	489	532
Sundries ... 557		+	10138	66010	67843	69065	67881	66391
3400		+	787	318598	307138	310143	306997	320544
RESERVE TOTAL		+	119	729	773	745	737	780
TOTAL ASSETS		+	105	317	368	345	337	382
Total Bullion		+	350	70	70	35	70	70
LONDON BANKING SILVER — Available		+	3.3	21.9	23.4	23.6	23.4	21.9
PROPORTION		—	1660	193270	196870	199840	200245	201325
Customers' Money Employed ...		—						

OPERATIONS.

January 1946		Thursday, 24	Friday, 25	Saturday, 26	Monday, 28	Tuesday, 29	Wednesday, 30	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
LIGHT COIN sent to Mint								
SOLD								
COINED								
COIN (+ or -)								
— 1695								
+ 1695								
TOTAL BULLION (+ or -)								
— 1000								
Banking Department.								
Discounts								
+ 23120								
+ 1175								
+ 24295 ON { L								
+ 10818								
— 1350								
+ 9468 OFF { L								
+ 33763								
TOTAL DISCOUNTS (+ or -)								
+ 33763								
Advances								
ON { L								
+ 22495								
— 2300								
— 10								
+ 11634								
+ 152								
+ 31971								
+ 1695								
TOTAL ADVANCES (+ or -)								
Discounts & Advances								
+ 97								
+ 1792								
+ 33763								
LONDON { Receipts								
+ 465056								
+ 463518								
+ 1538								
+ 1393								
— 1250								
— 724								
+ 196								
+ 2204								
+ 3357								
SOVEREIGNS — LONDON								
+ 97								
+ 122								
— 245								
— 1.7								
+ 7225								
CLEARING HOUSE								

BANK RATE 270

BALANCES.

January / February 1946		Variation from previous Wednesday.	Wednesday, 30	Thursday, 31	Friday, 1	Saturday, 2	Monday, 4	Tuesday, 5
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		—	3319	1331400	1331157	1330594	1331246	1332097
" Bank		+	3319	68848	69091	69654	69002	68151
Bankers Treasury Deposits		—	12000	1586500	1581000	1577500	1576500	1573500
Banking Department.								
PUBLIC { Exchequer & Paymaster		—	1630	2022	13508	29905	38796	56598
— 2093 10971 { Other Public Deposits		—	463	8949	6123	7807	10641	9563
				10971	19631	37712	49437	66161
PRIVATE { Bankers (Head Office)		+	46735	265330	245520	217064	205616	194180
+ 47.940 335559 { Other Private Deposits		+	1205	70229	68513	73462	70813	71981
DEPOSITS TOTAL		+	45847	346530	333664	328238	325866	332322
CAPITAL & REST		+	16	17931	17931	17931	17931	17931
TOTAL LIABILITIES		+	45863	364461	351595	346169	343797	350253
GOVERNMENT { Government Securities		=	53875	53875	53875	53875	53875	53875
+ 35095 265090 { Ways & Means Advances		+	7000	7000	—	—	—	—
DISCOUNTS AND ADVANCES { Treasury Bills		+	28095	204215	200780	203675	204055	207680
— 2840 5486 { Discounts		—	2825	4670	3595	3530	2030	2030
— 15 816 { Advances		—	15	816	815	820	820	825
OTHERS { Unproductive Securities		+	10179	13579	12113	3088	2548	6033
+ 10259 24526 { Other Securities		+	80	10947	10792	10937	10877	11033
SECURITIES TOTAL		+	42514	295102	281970	275920	274205	281471
Res. Adv... 12633		+	3319	68848	69091	69654	69002	68151
Int. Antd... 577		+	30	511	534	595	590	631
Sundries ... 369		+	3349	69359	69625	70249	69592	68782
13579		+	45863	364461	351595	346169	343797	350253
RESERVE TOTAL		+	30	759	782	843	838	879
TOTAL ASSETS		+	48	365	376	443	437	461
Total Bullion		+	245	70	140	140	140	140
LONDON BANKING SILVER — Available		—	1.9	20.0	20.8	21.4	21.3	20.6
PROPORTION		+	8025	201295	202400	199290	198710	195085
Customers' Money Employed ...		+	8025	201295	202400	199290	198710	195085

OPERATIONS.

January / February 1946		Thursday, 31	Friday, 1	Saturday, 2	Monday, 4	Tuesday, 5	Wednesday, 6	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
LIGHT COIN sent to Mint								
GOLD SOLD								
COINED								
COIN (+ or -)								
TOTAL BULLION (+ or -)								
Banking Department.								
Discounts								
+ 24028			125					125
— 276								
+ 23752 ON { L								
— 66235								
+ 681								
— 65554 OFF { L								
— 41802								
TOTAL DISCOUNTS (+ or -)								
Advances								
ON { L								
— 7000								
— 26805								
— 2870								
+ 9								
— 4680								
+ 67								
— 41279								
TOTAL ADVANCES (+ or -)								
Discounts & Advances								
LONDON { Receipts								
Payments								
SOVEREIGNS — LONDON								
CLEARING HOUSE								

BANK RATE 2½

BALANCES.

February 1946		Variation from previous Wednesday.	Wednesday, 6	Thursday, 7	Friday, 8	Saturday, 9	Monday, 11	Tuesday, 12
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		+	2402	1333802	1332408	1330980	1331920	1331733
" Bank		-	2402	66446	67840	69268	68328	68515
Bankers Treasury Deposits		-	13000	1573500	1553500	1547000	1540000	1540500
Banking Department.								
PUBLIC { Exchequer & Paymaster		+	2736	4758	12653	3629	2052	2057
+ 2002 12973 Other Public Deposits		-	734	8215	5888	7025	6243	6720
PRIVATE { Bankers (Head Office)		-	70893	194437	196126	202279	211611	209049
- 70916 264643 Other Private Deposits		-	23	70206	68795	68602	70065	67900
DEPOSITS TOTAL		-	68914	277616	283462	281535	289971	285726
CAPITAL & REST		+	37	17968	17968	17968	17968	17968
TOTAL LIABILITIES		-	68877	295584	301430	299503	307939	303694
GOVERNMENT { Government Securities		=	53875	53875	53875	53875	53875	53875
- 59215 205875 Ways & Means Advances		-	7000			11000	2000	16250
DISCOUNTS AND ADVANCES { Treasury Bills		-	52215	152000	156045	155895	154610	158075
- 2844 2642 Discounts		-	2870	1800	3300	3300	3300	4115
OTHERS { Unproductive Securities		+	26	842	810	810	810	816
- 4443 20083 Other Securities		+	4599	8980	7951	4877	4646	4828
SECURITIES TOTAL		+	156	11103	11039	10885	10786	10908
Res. Adv... 8052		-	66502	228600	233020	229642	239027	234617
Int. Antd... 564		-	2402	66446	67840	69268	68328	68515
Sundries ... 364		-						
8980		+	27	538	570	593	584	562
RESERVE TOTAL		-	2375	66984	68410	69861	68912	69077
TOTAL ASSETS		-	68877	295584	301430	299503	307939	303694
Total Bullion		+	27	786	818	841	832	810
LONDON BANKING SILVER—Available		+	16	381	402	419	410	391
PROPORTION		+	315	70	70	70	35	105
Customers' Money Employed ...		-	2890	198405	199110	199135	200310	196845

OPERATIONS.

February 1946		Thursday, 7	Friday, 8	Saturday, 9	Monday, 11	Tuesday, 12	Wednesday, 13	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion							BARS
	{ Light Coin							BARS
	LIGHT COIN sent to Mint							
	SOLD							
COINED								
COIN (+ or -)		=	=	=	=	=	=	IMPORTS
TOTAL BULLION (+ or -)		=	=	=	=	=	=	EXPORTS
Banking Department.								
Discounts								
- 2746		1500			815	15		2330
- 610		1500			815	15		2330
+ 22489						1500	900	2400
+ 6								
TOTAL DISCOUNTS (+ or -)		+ 1500	=	=	+ 815	- 1485	- 900	70
Advances								
ON { L							b2	b2
C						b		b
OFF { L							b2	b8
C		32						32
TOTAL ADVANCES (+ or -)		32						32
Discounts & Advances		- 32	=	=	+ b	=	+ b2	36
LONDON { Receipts		490977	632476	922093	335624	320292	540512	3.298.474
{ Payments		489697	637607	922994	334730	320335	537930	3.293.293
SOVEREIGNS—LONDON		+ 1280	+ 1369	- 901	+ 894	- 43	+ 2582	5.181
CLEARING HOUSE		71	71	71	71	71	71	=

BANK RATE 2½

BALANCES.

February 1946		Variation from previous Wednesday.	Wednesday, 13	Thursday, 14	Friday, 15	Saturday, 16	Monday, 18	Tuesday, 19
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		—	5086	1328716	1326817	1325292	1326235	1325942
" Bank		+	5086	71532	73431	74956	74013	74306
Bankers Treasury Deposits		—	33500	1540000	1541500	1528500	1525500	1539000
Banking Department.								
PUBLIC { Exchequer & Paymaster		—	2690	2068	14414	2083	2164	2112
— 1074 — 11899 Other Public Deposits		+	1616	9831	8587	8489	9206	10256
PRIVATE { Bankers (Head Office)		+	29263	223700	197848	206986	213507	212507
+ 27939292582 Other Private Deposits		—	1324	68882	67792	71640	69191	70675
DEPOSITS TOTAL		+	26865	304481	288641	289198	294068	295550
CAPITAL & REST		+	13	17981	17981	17981	17981	17981
TOTAL LIABILITIES		+	26878	322462	306622	307179	312049	313531
GOVERNMENT { Government Securities		=	53875	53875	53875	53875	53875	53875
+ 26675 232550 Ways & Means Advances		+	15750	15750	—	2000	11000	3500
DISCOUNTS AND ADVANCES { Treasury Bills		+	10925	162925	162315	158240	155655	160100
— 34 — 2608 Discounts		—	70	1730	1430	3030	3030	6730
OTHERS { Unproductive Securities		+	36	878	898	898	898	908
— 4952 — 15131 Other Securities		—	4345	4635	3377	2907	2445	2690
SECURITIES TOTAL		+	21689	250289	232474	231462	223777	228421
Res. Adv... 3696		+	5086	71532	73431	74956	74013	74306
Int. Antd... 562		—	103	641	717	761	759	804
Sundries ... 377		+	5189	72173	74148	75717	74772	75110
4635		+	103	641	717	761	759	804
RESERVE TOTAL		+	5189	72173	74148	75717	74772	75110
TOTAL ASSETS		+	26878	322462	306622	307179	312049	313531
Total Bullion		+	103	889	965	1009	1007	1052
LONDON BANKING SILVER—Available		+	103	484	545	582	580	624
PROPORTION		—	0.4	23.7	25.6	26.1	25.4	25.4
Customers' Money Employed ...		+	6835	205240	205695	208248	208655	204210

OPERATIONS.

February 1946		Thursday, 14	Friday, 15	Saturday, 16	Monday, 18	Tuesday, 19	Wednesday, 20	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								
— 65 — 1851 ON { L			1600		3700	1900	1400	8600
+ 6906 + 324 + 7230 OFF { L			1600		3700	1900	1400	8600
+ 5314		300						300
TOTAL DISCOUNTS (+ or -)		300						300
— 300 + 1600 = + 3700 + 1900 + 1400 +		300	1600		3700	1900	1400	8300
Advances								
ON { L { B		82			10		76	168
+ 4750 + 10195		82			10		76	168
+ 6900 + 30		82			10		76	168
— 300 + 16		82			10		76	168
+ 1201		82			10		76	168
TOTAL ADVANCES (+ or -)		82			10		76	168
Discounts & Advances		82			10		76	168
+ 217 + 4113		82			10		76	168
LONDON { Receipts		82			10		76	168
+ 5314		82			10		76	168
SOVEREIGNS—LONDON		82			10		76	168
CLEARING HOUSE		82			10		76	168

BANK RATE 2½

BALANCES.

February 1946		Variation from previous Wednesday.	Wednesday, 20	Thursday, 21	Friday, 22	Saturday, 23	Monday, 25	Tuesday, 26
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		-	6132	1322584	1321330	1319121	1322022	1323277
" Bank		+	6132	77664	78918	81127	78226	76971
Bankers Treasury Deposits		+	43500	583500	585000	571500	572000	563500
Banking Department.								
PUBLIC	Exchequer & Paymaster	+	1434	3502	26663	16875	4644	2112
+ 519	Other Public Deposits	-	915	8916	8124	5602	6949	9254
				12418	34787	22477	11593	11366
PRIVATE	Bankers (Head Office)	-	20212	203488	181972	193255	202265	210454
-20364	Other Private Deposits	-	152	68730	67589	69891	69632	67372
								61746
DEPOSITS TOTAL		-	19845	284636	284348	285623	283490	289192
CAPITAL & REST		+	14	17995	17995	17995	17995	17995
TOTAL LIABILITIES		-	19831	302631	302343	303618	301485	307187
GOVERNMENT	Government Securities	=	53875	53875	53875	53875	53875	53875
-33640	Ways & Means Advances	-	15750	-	-	-	2750	19750
	Treasury Bills	-	17890	145035	144800	147780	147070	150270
DISCOUNTS AND ADVANCES	Discounts	+	8300	10030	9130	5280	6880	6030
+ 8406	Advances	+	106	984	908	908	908	908
	Unproductive Securities	-	987	3648	3052	3008	2992	3848
- 973	Other Securities	+	14	10510	10779	10784	10700	10833
								10821
SECURITIES TOTAL		-	26207	224082	222544	221635	222425	229364
Rev. Advs...	Notes	+	6132	77664	78918	81127	78226	76971
Int. Antd...	Gold Coin	-						
Sundries ...	Silver Coin	+	244	885	881	856	834	852
3648		+	6376	78549	79799	81983	79060	77823
RESERVE TOTAL		+	6376	78549	79799	81983	79060	77823
TOTAL ASSETS		-	19831	302631	302343	303618	301485	307187
Total Bullion		+	244	1133	1129	1104	1082	1100
LONDON BANKING SILVER—Available	TO MINT	+	238	722	718	697	674	683
PROPORTION	FROM MINT	+	420	70	35		35	70
Customers' Money Employed ...		+	38	275	280	287	278	269
		+	925	206165	206400	204420	205130	201930

OPERATIONS.

February 1946		Thursday, 21	Friday, 22	Saturday, 23	Monday, 25	Tuesday, 26	Wednesday, 27	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT {Bullion							BARS
	LIGHT COIN sent to Mint							BARS
	SOLD							
	COINED							
COIN (+ or -)		=	=	=	=	=	=	IMPORTS
TOTAL BULLION (+ or -)		=	=	=	=	=	=	EXPORTS
Banking Department.								
Discounts								
ON	L		1250	1600			500	3350
	C							
OFF	L	900	5100			850		6850
	C							
TOTAL DISCOUNTS (+ or -)		- 900	- 3850	+ 1600		- 850	+ 500	- 3500
Advances								
ON	L						5	5
	C							
OFF	L	76						76
	C							
TOTAL ADVANCES (+ or -)		- 76					+ 5	- 71
Discounts & Advances		- 976	- 3850	+ 1600		- 850	+ 505	- 3571
LONDON {Receipts		510041	594017	821141	381145	373956	706217	3386517
{Payments		509106	591858	823898	381545	374793	705824	3387024
SOVEREIGNS—LONDON		+ 935	+ 2159	- 2757	- 400	- 837	+ 393	507
CLEARING HOUSE		71	71	71	71	71	71	

BANK RATE 270

BALANCES.

February / March 1946		Variation from previous Wednesday.	Wednesday, 27	Thursday, 28	Friday, 1	Saturday, 2	Monday, 4	Tuesday, 5
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		+	530132311413220701321238132250613239261324068					
" Bank		—	530771347817879010777427632276180					
Bankers Treasury Deposits		+	8500159200015665001564000156600015760001583000					
Banking Department.								
PUBLIC {	Exchequer & Paymaster	+	54108912822911144133992263724284					
+ 4252 16.670	Other Public Deposits	—	1158775870318047675377408032166701526019191201523057732516					
PRIVATE {	Bankers (Head Office)	+	17447220935227839213486210741197578193543					
+ 15307 287575	Other Private Deposits	—	2140665906787871220699406931270015					
DEPOSITS TOTAL		+	19559304195310977303897300833297467296074					
CAPITAL & REST		+	19180141845318453184531845318453					
TOTAL LIABILITIES		+	19578322209329430322350319286315920314527					
GOVERNMENT { Government Securities		=	538755352553525535255352553525					
+ 16625 215535	Ways & Means Advances	=						
DISCOUNTS AND ADVANCES { Treasury Bills		+	16625161660161035152015152040155225155035					
— 3571 7443	Discounts	—	350065308355985592551125511255					
OTHERS { Advances		—	7191310181018101810181018					
+ 7017 21175	Unproductive Securities	+	66931034115634151681417868395671					
SECURITIES TOTAL		+	324108341072010798105871078110875					
Rev. Adv... 9299	Notes	+	20071244153250287242379240603238643237379					
Int. Antd... 558	Cash in { Gold Coin	—	530771347817879010777427632276180					
Sundries ... 484	Silver Coin	—						
10341		+	37922965961941955968					
RESERVE TOTAL		—	493780567914379471786837727777148					
TOTAL ASSETS		+	19578322209329430322350319286315920314527					
Total Bullion		+	37117012131209118912031216					
LONDON BANKING SILVER—Available		+	36758803775757763788					
PROPORTION		—	2107070353535353535					
Customers' Money Employed ...		—	19256254263261259263					
		—	50206115206240207445207920198535198925					

OPERATIONS.

February March 1946		Thursday, 28	Friday, 1	Saturday, 2	Monday, 4	Tuesday, 5	Wednesday, 6	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion							BARS
	Light Coin							
	LIGHT COIN sent to Mint							BARS
	SOLD							
COINED								
COIN (+ or -)		=	=	=	=	=	=	IMPORTS
TOTAL BULLION (+ or -)		=	=	=	=	=	=	EXPORTS
Banking Department.								
Discounts								
+ 15572	ON { L	1925	1500		2000		1950	7375
+ 274								
- 27392	OFF { L	1925	1500		2000		1950	7375
+ 3425		100		600				700
- 8121	TOTAL DISCOUNTS (+ or -)	100		600				700
+ 439		+ 1825	+ 1500	- 600	+ 2000	=	+ 1950	+ 6675
- 7682	Advances							
- 350								
= 6625	ON { L	105						105
+ 4725								
+ 105	OFF { L	105						105
- 4670								
+ 41	TOTAL ADVANCES (+ or -)							
- 6774		+ 105	=	=	=	=	=	105
- 954	Discounts & Advances	+ 1930	+ 1500	- 600	+ 2000	=	+ 1950	+ 6780
+ 46								
- 908	LONDON { Receipts	1137077	1546942	2554907	5157658	1670514	305	4787060
- 7682		1135989	1546276	2567537	5182258	2987514	071	4787899
	Payments	+ 1088	+ 666	- 1262	- 247	- 1317	+ 234	839
+ 46	SOVEREIGNS—LONDON	71	71	71	71	71	71	=
+ 30								
+ 210	CLEARING HOUSE							
+ 0.4								
- 7.190								

BANK RATE 21

BALANCES.

March 1946		Variation from previous Wednesday.	Wednesday, 6	Thursday, 7	Friday, 8	Saturday, 9	Monday, 11	Tuesday, 12
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		+	887	132400	132487	1322324	1325250	1326970
" Bank		-	887	76247	75377	77924	74998	73278
Banking Department.		-	15500	1576500	1574000	1582000	1582000	1584000
PUBLIC { Exchequer & Paymaster		+	1593	10505	5319	12119	8008	17841
+ 2605 - 19275 Other Public Deposits		+	1012	8770	7970	7887	10590	9794
PRIVATE { Bankers (Head Office)		-	17119	203816	205214	200582	200919	192471
- 16.439271086 Other Private Deposits		+	680	67270	67926	69263	68537	66839
DEPOSITS TOTAL		-	13834	29036	128642	28985	1288054	286945
CAPITAL & REST		+	442	18456	18456	18456	18456	18456
TOTAL LIABILITIES		-	13392	308817	304885	308307	306510	305401
GOVERNMENT { Government Securities		-	350	53525	53525	53525	53525	53525
- 13630201905 Ways & Means Advances		=						
DISCOUNTS AND ADVANCES { Treasury Bills		-	13280	148380	147565	145535	146555	145000
+ 6780 - 14.223 Discounts		+	6675	13205	11610	14230	15030	15080
OTHERS { Unproductive Securities		+	105	1018	1009	1009	997	997
- 5699 - 15.476 Other Securities		+	5826	4515	3921	4232	3837	4986
SECURITIES TOTAL		-	12.549	231604	228504	229343	230477	231121
Rev. Adv... 1954		-	887	76247	75377	77924	74998	73278
Int. Antd... 1604		-						
Sundries ... 957		-						
4515		+	44	966	1004	1040	1035	1002
RESERVE TOTAL		-	843	77213	76381	78964	76033	74280
TOTAL ASSETS		-	13392	308817	304885	308307	306510	305401
Total Bullion		+	44	1214	1252	1288	1283	1250
LONDON BANKING SILVER — Available		+	33	791	824	875	869	840
PROPORTION		+	0.9	26.5	26.6	27.2	26.3	25.8
Customers' Money Employed ...		-	5035	201080	201895	203925	202905	202460

OPERATIONS.

March 1946		Thursday, 7	Friday, 8	Saturday, 9	Monday, 11	Tuesday, 12	Wednesday, 13	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion							BARS
	Light Coin							BARS
	LIGHT COIN sent to Mint							
	SOLD							
COINED								
COIN (+ or -)		=	=	=	=	=	=	IMPORTS
TOTAL BULLION (+ or -)		=	=	=	=	=	=	EXPORTS
Banking Department.								
Discounts								
ON {	L	5	2620	1800	2000			6425
	C							
OFF {	L	1600		1000	1280	670	1500	6050
	C							
TOTAL DISCOUNTS (+ or -)		- 1595	+ 2620	+ 800	+ 720	- 670	- 1500	+ 375
Advances								
ON {	L	11						11
	C							
OFF {	L	20		12				32
	C							
TOTAL ADVANCES (+ or -)		- 9	=	- 12	=	=	=	21
Discounts & Advances		- 1604	+ 2620	+ 788	+ 720	- 670	- 1500	+ 354
LONDON {	Receipts	398.499	712.794	248.870	752.990	710.679	506.425	3.330.257
	Payments	398.867	710.444	252.151	753.875	711.398	505.694	3.332.449
SOVEREIGNS — LONDON		71	71	71	71	71	71	=
CLEARING HOUSE								

BANK RATE 2½

BALANCES.

March 1946		Variation from previous Wednesday.	Wednesday, 13	Thursday, 14	Friday, 15	Saturday, 16	Monday, 18	Tuesday, 19
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		+	2275	1326276	1325794	1326306	1327937	1327935
„ Bank		-	2275	73972	74454	73942	72311	72313
Bankers Treasury Deposits		-	4000	1572500	1560000	1561000	1561500	1561500
Banking Department.								
PUBLIC { Exchequer & Paymaster		-	7002	3503	2270	2011	1956	2155
- 5465 13.810 { Other Public Deposits		+	1537	10307	9231	8990	7551	9375
PRIVATE { Bankers (Head Office)		+	2603	2064	19214	26821	26282	28298
+ 3452 274538 { Other Private Deposits		+	849	68119	67228	65086	64872	65015
DEPOSITS TOTAL		-	2013	288348	292997	288715	302677	301976
CAPITAL & REST		+	34	18490	18490	18490	18490	18490
TOTAL LIABILITIES		-	1979	306838	311487	307205	321167	320466
GOVERNMENT { Government Securities		=	53525	53525	53525	53525	53525	53525
- 235 201670 { Ways & Means Advances		=		4000	4500	23250	21250	38500
DISCOUNTS AND ADVANCES { Treasury Bills		-	235	148145	148360	142885	140450	140475
+ 354 14577 { Discounts		+	375	13580	13780	14980	14855	14855
OTHERS { Advances		-	21	997	997	992	992	997
+ 113 15589 { Unproductive Securities		+	105	4620	4303	4299	3891	5227
SECURITIES TOTAL		+	8	10969	11055	11098	10909	10816
Rev. Adv... 2058		+	232	231836	236020	232279	247872	247145
Int. Antd... 1602		-	2275	73972	74454	73942	72311	72313
Sundries ... 960		-						
4620 { Notes		+	64	1030	1013	984	984	1008
RESERVE TOTAL		-	2211	75002	75467	74926	73295	73321
TOTAL ASSETS		-	1979	306838	311487	307205	321167	320466
Total Bullion		+	64	1278	1261	1232	1232	1256
LONDON BANKING SILVER—Available		+	95	886	840	805	805	810
PROPORTION		-	245	70				70
Customers' Money Employed ...		-	23265	177815	177600	183075	185510	178485

OPERATIONS.

March 1946		Thursday, 14	Friday, 15	Saturday, 16	Monday, 18	Tuesday, 19	Wednesday, 20	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								
- 1330 } -1421	ON { L	500	1200			4005	540	6245
	C							
- 91 }	OFF { L	500	1200			4005	540	6245
	C	300		125				425
TOTAL DISCOUNTS (+ or -)		300		125				425
Advances								
ON { L	B							
	S				5		5	10
OFF { L	B							
	S		5					5
TOTAL ADVANCES (+ or -)			5					5
Discounts & Advances		+	200	+ 1195	- 125	+ 5	+ 4005	+ 545
LONDON { Receipts		415487	708580	369974	659324	582435	472571	3208771
{ Payments		414888	709081	371805	658810	582590	470919	3208093
SOVEREIGNS—LONDON		+	599	- 501	- 1831	+ 514	- 155	+ 2052
CLEARING HOUSE		71	71	71	71	71	71	=

BANK RATE 2½

BALANCES.

March 1946		Variation from previous Wednesday.	Wednesday, 20	Thursday, 21	Friday, 22	Saturday, 23	Monday, 25	Tuesday, 26
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		—	779	1325497	1325199	1325190	1326709	1327888
„ Bank		+	779	74751	75049	75058	73539	72360
Bankers Treasury Deposits		—	12000	1560500	1560500	1560500	1560500	1561000
Banking Department.								
PUBLIC { Exchequer & Paymaster		—	1372	2131	2009	2081	2037	3830
— 1770 — 12040 { Other Public Deposits		—	398	9909	7100	8315	9339	8869
PRIVATE { Bankers (Head Office)		+	20786	227205	220605	212118	213784	214602
+ 21818 296356 { Other Private Deposits		+	1032	69151	66909	68480	67006	66143
DEPOSITS TOTAL		+	20048	308396	296623	290994	292166	293444
CAPITAL & REST		+	14	18504	18504	18504	18504	18504
TOTAL LIABILITIES		+	20062	326900	315127	309498	310670	311948
GOVERNMENT { Government Securities		=	53525	53525	53525	53525	53525	53525
+ 13650 215320 { Ways & Means Advances		+	30250	30250	17750	15250	18750	—
DISCOUNTS AND ADVANCES { Treasury Bills		—	16600	131545	132575	129155	128465	148660
+ 5825 20402 { Discounts		+	5820	19400	19400	20330	20105	20605
+ 5825 20402 { Advances		+	5	1002	1002	1002	1002	997
OTHERS { Unproductive Securities		—	65	4555	3999	3378	3614	4003
— 118 15471 { Other Securities		—	53	10916	10903	10904	10774	10937
SECURITIES TOTAL		+	19357	251193	239154	233544	236235	238727
Rev. Adv... 2026		+	779	74751	75049	75058	73539	72360
Int. Antd... 1570		—	74	956	924	896	896	861
Sundries ... 959		+	705	75707	75973	75954	74435	73221
4555 { Notes		—	74	956	924	896	896	861
RESERVE TOTAL		+	705	75707	75973	75954	74435	73221
TOTAL ASSETS		+	20062	326900	315127	309498	310670	311948
Total Bullion		—	74	1204	1172	1144	1144	1109
LONDON BANKING SILVER — Available		—	112	774	749	726	725	692
PROPORTION		—	70	70	70	70	70	70
Customers' Money Employed ...		+	1500	179315	178285	181705	182395	177200

OPERATIONS.

March 1946		Thursday, 21	Friday, 22	Saturday, 23	Monday, 25	Tuesday, 26	Wednesday, 27	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion							
	Light Coin							
	LIGHT COIN sent to Mint							
	SOLD							
COINED								
COIN (+ or -)		=	=	=	=	=	=	
TOTAL BULLION (+ or -)		=	=	=	=	=	=	
Banking Department.								
Discounts								
ON	{ L		4430		500	4230		9160
	{ C							
OFF	{ L		4430		500	4230		9160
	{ C		3500	225			5825	9550
TOTAL DISCOUNTS (+ or -)		=	+ 930	- 225	+ 500	+ 4230	- 5825	390
Advances								
ON	{ L						4	4
	{ C							
OFF	{ L				5		20	25
	{ C							
TOTAL ADVANCES (+ or -)		=	=	=	- 5	=	- 16	21
Discounts & Advances		=	+ 930	- 225	+ 495	+ 4230	- 5841	411
LONDON { Receipts		369566	832328	893049	592088	635454	894960	3.717.445
{ Payments		369264	831851	895051	592602	636221	895391	3.720.380
+ 302 + 477 - 2002 - 514 - 767 - 431								2.935
SOVEREIGNS — LONDON		71	71	71	71	71	71	=
CLEARING HOUSE								
+ 6.930								

BANK RATE 2½

BALANCES.

OPERATIONS.

March/April 1946		Variation from previous Wednesday.	Wednesday, 27	Thursday, 28	Friday, 29	Saturday, 30	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			1400248	1400248	1400248	1400248	1400248	1400248
Viz.—with Public		+	2824	1328321	1329116	1329536	1331485	1333311
" Bank		-	2824	71927	71132	70712	68763	66937
Bankers Treasury Deposits		-	4000	1556500	1553000	1551000	1559000	1591000
Banking Department.								
PUBLIC	Exchequer & Paymaster	-	138	1993	1990	2021	2078	2070
- 2177	Other Public Deposits	-	9863	7870	6262	6569	3979	3515
				9863	8252	8590	6057	5585
PRIVATE	Bankers (Head Office)	+	7651	234856	247531	210158	221991	220309
+ 6686	Other Private Deposits	-	303042	965	68186	69948	69510	75229
							71683	69056
DEPOSITS TOTAL		+	4509	312905	325731	288258	303277	297577
CAPITAL & REST		+	19	18523	18523	18523	18523	18523
TOTAL LIABILITIES		+	4528	331428	344254	306781	321800	316100
GOVERNMENT	Government Securities	=	53525	53525	53525	53525	53525	53525
+ 1920	Ways & Means Advances	+	217240	35000	71000	34000	14250	20750
	Treasury Bills	-	2330	128715	99905	98960	124335	117535
DISCOUNTS AND ADVANCES	Discounts	-	390	19010	22510	22610	36100	38320
- 411	Advances	-	19991	21	981	977	1032	1024
							1127	1127
OTHERS	Unproductive Securities	+	5635	10190	12878	13340	11533	5410
+ 5978	Other Securities	+	21449	343	11259	11539	11837	11507
							11755	12127
SECURITIES TOTAL		+	7487	258680	272334	235304	252274	248422
Rev. Ades...	Notes	-	7642	2824	71927	71132	70712	68763
Int. Antd...	Gold Coin	-	1570					
Sundries ...	Silver Coin	-	978	135	821	788	765	763
10190							741	713
RESERVE TOTAL		-	2959	72748	71920	71477	69526	67678
TOTAL ASSETS		+	4528	331428	344254	306781	321800	316100
Total Bullion		-	135	1069	1036	1013	1011	989
LONDON BANKING SILVER—Available	TO MINT	-	101	673	629	599	598	578
PROPORTION	FROM MINT	-	21					
Customers' Money Employed ...		+	1.3	23.2	22.0	24.7	22.9	22.7
								23.8
		+	8230	187545	189355	190300	189825	183725
								187055

March/April 1946		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
TOTAL BULLION (+ or -)		=	=	=	=	=	=	EXPORTS
Banking Department.								
Discounts								
ON	{L	5675	100	13490	2220	2100		23.585
	{C							
OFF	{L	2175				1020	950	4.145
	{C							
TOTAL DISCOUNTS (+ or -)		+ 3500	+ 100	+ 13490	+ 2.220	+ 1080	- 950	19.440
Advances								
ON	{L		55		103		19	177
	{C							
OFF	{L	4					37	49
	{C							
TOTAL ADVANCES (+ or -)		- 4	+ 55	- 8	+ 103	=	- 18	128
Discounts & Advances		+ 3496	+ 155	+ 13482	+ 2323	+ 1080	- 963	19.568
LONDON	{Receipts	939398	1387313	768442	932887	1082500	866627	5.977.167
	{Payments	939742	1387757	770688	934081	1083475	867034	5.982.777
SOVEREIGNS—LONDON		- 344	- 444	- 2246	- 1194	- 978	- 407	5.610
CLEARING HOUSE		71	71	71	71	71	71	
		- 108						
		- 123						
		+ 0.6						
		- 490						

BANK RATE 2 7/8

BALANCES.

<u>April</u> 1946		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
<u>172/3</u>								
BULLION TOTAL		=	248	248	248	248	248	248
NOTES TOTAL		=	1400248	1400248	1400248	1400248	1400248	1400248
Viz.—with Public		+	5571	1333892	1335123	1335247	1336979	1338811
" Bank		—	5571	66356	65125	65001	63269	61437
Bankers Treasury Deposits		+	75000	1631500	1619000	1599000	1599500	1631000
Banking Department.								
PUBLIC { Exchequer & Paymaster		+	104	2097	1986	2124	2063	11936
+ 5157 15020 { Other Public Deposits		+	5053	12923	12451	8535	8943	9792
				15020	14437	10659	11006	21728
PRIVATE { Bankers (Head Office)		—	27289	207567	218762	234955	236589	195542
- 26243 276799 { Other Private Deposits		+	1046	69232	66935	68192	66282	66189
DEPOSITS TOTAL		—	21086	291819	300134	313806	313877	283459
CAPITAL & REST		+	16	18539	18539	17666	17666	17666
TOTAL LIABILITIES		—	21070	310358	318673	331472	331543	301125
GOVERNMENT { Government Securities		=	53525	53525	53525	53525	53525	53525
- 29890 187350 { Ways & Means Advances		—	31250	3750	16000	33500	32250	—
		+	1360	130075	127890	125445	126170	129765
DISCOUNTS AND ADVANCES { Discounts		+	19440	38450	38250	37615	39965	38785
+ 19568 39559 { Advances		+	128	1109	1085	1021	1021	1015
OTHERS { Unproductive Securities		—	6005	4185	3907	2535	2687	3909
- 5051 16398 { Other Securities		+	954	12213	12206	12155	11985	12047
SECURITIES TOTAL		—	15373	243307	252863	265796	267603	239046
Res. Adv... 1745		—	5571	66356	65125	65001	63269	61437
Int. Antd... 1445		—	126	695	685	675	671	642
Sundries ... 995		—	5697	67051	65810	65676	63940	62079
4185		—	126	695	685	675	671	642
RESERVE TOTAL		—	5697	67051	65810	65676	63940	62079
TOTAL ASSETS		—	21070	310358	318673	331472	331543	301125
Total Bullion		—	126	943	933	923	919	890
LONDON BANKING SILVER—Available		—	149	524	520	509	504	476
PROPORTION		—	0.3	22.9	21.9	20.9	20.3	21.9
Customers' Money Employed ...		+	90	187635	187420	188115	187390	183420

OPERATIONS.

<u>April</u> 1946		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
TOTAL BULLION		+	5.433					
(+ or -)		—	5.433					EXPORTS
Banking Department.								
Discounts								
+ 3.610 } + 247 ON { L			75	2500		2.850	500	5.925
- 3.363 }								
			75	2500		2.850	500	5.925
- 7.308 }		200	710	150	1180	3.300	300	5.840
- 1.521 }								
- 8.582 }		200	710	150	1180	3.300	300	5.840
TOTAL DISCOUNTS		—	200	635	+ 2350	— 1180	— 450	+ 200
(+ or -)								85
Advances								
ON { L { B								
C { S			1				1	2
OFF { L { B								
C { S		24	65					89
TOTAL ADVANCES		24	65					95
(+ or -)		—	24	64	—	—	—	93
Discounts & Advances		—	224	699	+ 2350	— 1186	— 450	+ 201
								8
LONDON { Receipts		580.208	900.504	376.428	696.238	526.567	489.658	3.569.603
{ Payments		581.208	900.461	378.642	697.174	527.867	489.076	3.574.428
		— 1000	+ 43	— 2214	— 936	— 1300	+ 582	— 4.825
SOVEREIGNS—								
LONDON		71	71	71	71	71	71	—
CLEARING HOUSE								
		14						
		1						
		70						
		1.2						
		3.780						

BANK RATE 2½

BALANCES.

<u>April</u> 1946		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
<u>172/3</u>								
BULLION TOTAL		=	248	248	248	248	248	248
NOTES TOTAL		=	1400248	1400248	1400248	1400248	1400248	1400248
Viz.—with Public		+ 4.862	1338754	1340135	1340919	1343410	1346156	1346677
" Bank		- 4.862	61494	60113	59329	56838	54092	53571
<u>Bankers Treasury Deposits</u>		- 15.000	1616500	1604500	1601000	1602000	1595500	1585500
Banking Department.								
PUBLIC	Exchequer & Paymaster	+ 1.550	3647	2021	1977	17363	27709	19957
- 472	Other Public Deposits	- 2.022	10901	8187	8944	7150	10156	8728
			14548	10208	10921	24513	37865	28685
PRIVATE	Bankers (Head Office)	- 7.158	200409	202442	198085	192067	186610	184790
- 8.690	Other Private Deposits	- 1.532	67700	66557	66243	64448	65905	67390
DEPOSITS TOTAL		- 9.162	282657	279207	275249	281028	290380	280885
CAPITAL & REST		- 832	17707	17707	17707	17707	17707	17707
TOTAL LIABILITIES		- 9.994	300364	296914	292956	298735	308087	298572
GOVERNMENT	Government Securities	=	53525	53525	53525	53525	53525	53525
- 3.840	Ways & Means Advances	- 3.750	-	3500	5000	-	-	-
	Treasury Bills	- 90	129985	129780	126990	140365	151030	145315
DISCOUNTS AND ADVANCES	Discounts	+ 85	38535	34130	31605	31555	31530	27780
- 8	Advances	- 93	1016	1016	1016	1016	1016	1021
	Unproductive Securities	- 1.532	2653	1785	2375	2657	3969	4060
- 1.315	Other Securities	+ 217	12430	12313	12319	11983	12125	12461
SECURITIES TOTAL		- 5.163	238144	236049	232830	241101	253195	244162
Res. Adv...	1.890	- 4.862	61494	60113	59329	56838	54092	53571
Int. Antd...	209							
Sundries ...	554							
2.653		+ 31	726	752	797	796	800	839
RESERVE TOTAL		- 4.831	62220	60865	60126	57634	54892	54410
TOTAL ASSETS		- 9.994	300364	296914	292956	298735	308087	298572
Total Bullion		+ 31	974	1000	1045	1044	1048	1087
LONDON BANKING SILVER—Available		+ 49	573	585	619	619	617	664
FROM MINT		130	60	35	70	35	60	
PROPORTION		- 0.9	220	217	218	205	189	193
Customers' Money Employed ...		- 1610	186025	185855	192945	192755	186660	187725

OPERATIONS.

<u>April</u> 1946		Thursday, 11	Friday, 12	Saturday, 13	Monday, 15	Tuesday, 16	Wednesday, 17	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion							BARS
	{ Light Coin							
	LIGHT COIN sent to Mint							BARS
	SOLD							
COINED								
COIN (+ or -)		=	=	=	=	=	=	IMPORTS
TOTAL BULLION		+ 7.923						
(+ or -)		- 7.923	=	=	=	=	=	EXPORTS
Banking Department.								
Discounts								
+ 16.310			1450					1.450
- 2.173	+ 14.137 ON { L							
	{ C		1450					1.450
- 15.619								
- 310	- 15.929 OFF { L	4.405	3.975	50	25	3.750	200	12.405
	{ C							
- 1.792		4.405	3.975	50	25	3.750	200	12.405
TOTAL DISCOUNTS		- 4.405	- 2.525	- 50	- 25	- 3.750	- 200	- 10.955
Advances								
ON { L { B								
{ C								
+ 15.330								
- 10.755								
+ 5								
+ 1.407	OFF { L { B							
+ 31	{ C							
+ 6.018								
TOTAL ADVANCES								
(+ or -)		=	=	=	=	+ 5	=	5
Discounts & Advances		- 4.405	- 2.525	- 50	- 25	- 3.745	- 200	- 10.950
+ 113								
- 7.810	LONDON { Receipts	608.392	914.645	415.854	837.101	679.295	526.076	3.981.363
	{ Payments	609.340	914.860	419.332	838.178	681.309	525.698	3.988.717
- 1.792		- 948	- 215	- 3478	- 1077	- 2.014	+ 378	- 7.354
+ 113	SOVEREIGNS—	71	71	71	71	71	71	=
	LONDON							
+ 91								
- 200	CLEARING HOUSE							
- 2.7								
+ 1.700								

BANK RATE 2 70

BALANCES.

<u>April</u> 1946		Variation from previous Wednesday.	Wednesday, 17	Thursday, 18	Friday, 19	Saturday, 20	Monday, 22	Tuesday, 23
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			+ 7.464	1346218	1346682	1347874		1350548
" Bank			- 7.464	54030	53566	52374		49700
Bankers Treasury Deposits			- 39.000	1577500	1570500	1559000		1553500
Banking Department.								
PUBLIC { Exchequer & Paymaster			+ 8.630	12277	2143	1960		1978
+ 1662	16210	{ Other Public Deposits	- 6.968	3933 16210	5643 7786	7507 9467		7890 9868
PRIVATE { Bankers (Head Office)			- 3.155	197254	198773	201281		224737
- 3376	264733	{ Other Private Deposits	- 221	67479	67847	67933		68977
DEPOSITS TOTAL			- 1.714	2809432	274406	278681		303582
CAPITAL & REST			+ 46	17753	17753	17753		17753
TOTAL LIABILITIES			- 1.668	298696	292159	296434		321335
GOVERNMENT { Government Securities			=	53525	53525	53525		53525
+ 16.685	200.195	{ Ways & Means Advances	=		2750	10750		9250
{ Treasury Bills			+ 16.685	146670	145760	143120		169840
DISCOUNTS AND ADVANCES { Discounts			- 10.955	27580	20800	20725		22650
- 10.950	28601	{ Advances	+ 5	1021	1021	1016		1016
OTHERS { Unproductive Securities			- 143	2510	1368	1766		2104
- 57	15.026	{ Other Securities	+ 86	12516	12463	12255		12329
SECURITIES TOTAL			+ 5.678	243822	237687	243157		270714
Res. Adv...	1815	{ Notes	- 7.464	54030	53566	52374		49700
Int. Antd...	133							
Sundries ...	562							
	2.510	{ Gold Coin						
RESERVE TOTAL			- 7.346	54874	54472	53277		50621
TOTAL ASSETS			- 1.668	298696	292159	296434		321335
Total Bullion			+ 118	1092	1154	1151		1169
TO MINT								
LONDON BANKING SILVER—Available			+ 105	678	738	736		766
FROM MINT			235	35	70			35
PROPORTION			- 2.5	19.5	19.8	19.1		18.6
Customers' Money Employed ...			+ 2.565	188590	190240	192880		190360

OPERATIONS.

april 1946		Thursday, 18	Friday, 19	Saturday, 20	Monday, 22	Tuesday, 23	Wednesday, 24	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion							BARS
	{ Light Coin							
	LIGHT COIN sent to Mint							
	SOLD							BARS
COINED								
COIN (+ or -)								IMPORTS
TOTAL BULLION (+ or -)								EXPORTS
+ 4.330								
- 4.330								
- 24.000								
Banking Department.								
Discounts								
- 10.299								
+ 3.957								
- 6.342 ON { L		575				2.600		3.175
{ C								
		575				2.600		3.175
+ 27.483		7355		75		675	1.250	9.355
+ 1.498								
+ 28.981 OFF { L		7355		75		675	1.250	9.355
{ C								
+ 22.639		7355		75		675	1.250	9.355
TOTAL DISCOUNTS (+ or -)		- 6780		- 75		+ 1.925	- 1.250	- 6.180
+ 22.639								
Advances								
ON { L { B								
{ C { S							2	2
+ 9.250								
+ 23.170								
- 4.930							2	2
- 5								
- 406				5				5
- 187								
+ 26.892				5				5
TOTAL ADVANCES (+ or -)				- 5			+ 2	3
- 4330								
Discounts & Advances		- 6780		- 80		+ 1.925	- 1.248	- 6.183
LONDON { Receipts		1197876		539222		762.927	465.959	2.965.984
{ Payments		1198467		540194		764.740	464.484	2.967.885
SOVEREIGNS—LONDON		591		972		1.812	+ 1.475	1.901
CLEARING HOUSE								
+ 77								
+ 90								
+ 105								
+ 2.9								
+ 1.770								

BANK RATE 220

BALANCES.

<u>April</u> 1946		Variation from previous Wednesday.	Wednesday, 24	Thursday, 25	Friday, 26	Saturday, 27	Monday, 29	Tuesday, 30
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		+ 2.037	1348255	1347532	1345386	1346815	1348433	1347437
" Bank		- 2.037	51993	52716	54862	53433	51815	52811
Bankers Treasury Deposits		- 32.000	1545500	1544500	1544500	1543000	1543000	1539000
Banking Department.								
PUBLIC	Exchequer & Paymaster	- 10.196	2081	2005	2021	3875	2126	2088
- 8777	Other Public Deposits	+ 1.419	5352	8847	11116	7448	8721	7706
			7433	10852	13137	11323	10847	9744
PRIVATE	Bankers (Head Office)	+ 41.716	238970	232621	216776	221491	218869	249482
+ 41.748	Other Private Deposits	+ 32	67511	70288	64628	64707	65424	67524
DEPOSITS TOTAL		+ 32.971	313914	313761	294541	297521	295140	327300
CAPITAL & REST		+ 47	17800	17800	17800	17800	17800	17800
TOTAL LIABILITIES		+ 33.018	331714	331561	312341	315321	312940	345100
GOVERNMENT								
Government Securities		=	53525	53525	53525	53525	53525	53525
+ 41.350	Ways & Means Advances	+ 3.500	3500	13250	250	-	1000	31000
Treasury Bills		+ 37.850	184520	176585	169495	167705	161520	159520
DISCOUNTS AND ADVANCES								
Discounts		- 6.180	21400	20300	19275	19175	18350	19925
Advances		- 3	1018	1019	1019	1009	840	840
- 6.183								
OTHERS								
Unproductive Securities		- 296	2214	708	708	7441	12698	14054
- 241	Other Securities	+ 55	12571	12437	12180	12012	12157	12377
SECURITIES TOTAL		+ 34.926	278748	277824	256452	260867	260090	291246
Res. Advs...	Notes	- 2.037	51993	52716	54862	53433	51815	52811
Int. Antd...	Gold Coin	-						
Sundries ...	Silver Coin	+ 129	973	1021	1027	1021	1035	1043
2.214								
RESERVE TOTAL		- 1.908	52966	53737	55889	54454	52850	53854
TOTAL ASSETS		+ 33.018	331714	331561	312341	315321	312940	345100
Total Bullion		+ 129	1221	1269	1275	1269	1283	1291
LONDON BANKING SILVER—Available		+ 146	824	838	847	841	858	871
FROM MINT		175	70	70	35		35	35
PROPORTION		- 2.7	16.8	17.1	18.9	18.3	17.9	16.4
Customers' Money Employed ...		+ 2.090	140680	148310	204675	205745	205480	201250

OPERATIONS.

<u>April/May</u> 1946		Thursday, 25	Friday, 26	Saturday, 27	Monday, 29	Tuesday, 30	Wednesday, 1	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion							BARS
	{ Light Coin							
	LIGHT COIN sent to Mint							
	SOLD							BARS
COINED								
COIN (+ or -)		=	=	=	=	=	=	IMPORTS
818								EXPORTS
+ 818								
TOTAL BULLION (+ or -)		=	=	=	=	=	=	
Banking Department.								
Discounts								
+ 7	ON { L		275				2350	2625
	C							
+ 2354								
+ 11012								
+ 13	OFF { L	1100	1300	100	825	775		4100
	C							
+ 13386								
TOTAL DISCOUNTS (+ or -)		1100	1300	100	825	775		4100
+ 13386		1100	1025	100	825	1575		1475
Advances								
ON { L	{ B							
	S	1						1
+ 27500								
25000								
1475								
178								
+ 11845	OFF { L			10	169			179
	S							
194								
+ 12498								
TOTAL ADVANCES (+ or -)		+ 1		10	169			178
Discounts & Advances		- 1099	1025	110	994	1575		1653
LONDON { Receipts		487843	1507888	283636	539413	538073	836502	4.193.355
{ Payments		487348	1505910	284704	539154	537871	834049	4.189.036
+ 495			1.978	1068	254	202	2453	4314
SOVEREIGNS—LONDON		71	71	71	71	71		
CLEARING HOUSE								
+ 70								
+ 47								
175								
0.4								
+ 10570								

BALANCES.

may 1946		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	105
s. d.	" Coin .	=	143	143	143	143	143	143
172/3								
=								
BULLION TOTAL		=	248	248	248	248	248	248
NOTES TOTAL			1400 248	1400 248	1400 248	1400 248	1400 248	1400 248
Viz.—with Public		—	3245	1345 010	1344 248	1343 092	1344 842	1345 476
" Bank		+	3245	55 238	56 000	57 155	55 406	54 772
Bankers Treasury Deposits		—	6500	1534 000	1537 000	1536 000	1536 000	1535 500
Banking Department.								
PUBLIC { Exchequer & Paymaster		—	14	2 067	22 712	37 625	28 051	29 218
+ 1647 9080 { Other Public Deposits		+	1661	7 013	3 618	35 96	3 294	3 752
				9 080	26 330	41 221	31 345	32 970
PRIVATE { Bankers (Head Office)		—	14170	224 800	200 686	200 299	201 284	204 345
- 10910 245571 { Other Private Deposits		+	3260	70 771	64 769	62 788	63 797	66 229
DEPOSITS TOTAL		—	4263	304 651	291 785	304 308	296 426	303 544
CAPITAL & REST		+	47	17 847	17 847	17 847	17 847	17 847
TOTAL LIABILITIES		—	4216	322 498	309 632	322 155	314 273	321 391
GOVERNMENT { Government Securities		=		53 525	53 525	53 525	53 525	53 525
- 19245 222300 { Ways & Means Advances		+	6500	10 000	-	-	-	-
DISCOUNTS AND ADVANCES { Discounts		—	25745	158 775	162 910	168 505	166 470	170 925
- 1653 20765 { Advances		—	1475	19 425	19 540	21 570	17 070	17 420
OTHERS { Unproductive Securities		+	8538	10 752	3 176	7 046	7 270	10 725
+ 8355 23140 { Other Securities		—	183	12 388	12 533	12 373	12 064	12 365
SECURITIES TOTAL		—	12543	266 205	252 574	263 859	257 734	265 445
Res. Ades... 10063								
Int. Antd... 115		+	3245	55 238	56 000	57 155	55 406	54 772
Sundries ... 574								
10752		+	82	1 055	1 058	1 141	1 133	1 174
RESERVE TOTAL		+	3327	56 293	57 058	58 296	56 539	55 946
TOTAL ASSETS		—	4216	322 498	309 632	322 155	314 273	321 391
Total Bullion		+	82	1 303	1 306	1 389	1 381	1 422
LONDON BANKING SILVER—Available		+	63	887	896	970	962	1 004
PROPORTION		+	210	35	35	105	105	105
Customers' Money Employed ...		+	10060	200 740	199 485	197 740	196 135	196 215

OPERATIONS.

may 1946		Thursday, 2	Friday, 3	Saturday, 4	Monday, 6	Tuesday, 7	Wednesday, 8	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion							
	Light Coin							
	LIGHT COIN sent to Mint							
	SOLD							
COINED								
COIN (+ or -)								
TOTAL BULLION (+ or -)								
Banking Department.								
Discounts								
+ 22525 } + 24550 ON { L			1980			1850		3830
+ 2025 } OFF { C								
- 21570 } - 26465 OFF { L			1980			1850		3830
- 4895 } OFF { C		335		4500		1500	500	6835
TOTAL DISCOUNTS (+ or -)		335		4500		1500	500	6835
		- 335	+ 1980	- 4500		+ 350	- 500	- 3005
Advances								
ON { L { B						5	35	40
C								
OFF { L { B				5				5
C								
TOTAL ADVANCES (+ or -)				5				5
Discounts & Advances		- 335	+ 1980	- 4505		+ 355	- 465	- 2970
LONDON { Receipts		1.442.096	395285	227029	628.393	358.899	433218	3.484.920
{ Payments		1.441.493	393807	228941	628.360	359.445	430.787	3.482.833
		+ 603	+ 1478	- 1912	+ 33	- 546	+ 2431	+ 2087
SOVEREIGNS—LONDON		71	71	71	71	71	71	=
CLEARING HOUSE								

BALANCES.

may 1946		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			1400 248	1400 248	1400 248	1400 248	1400 248	1400 248
Viz.—with Public		— 1906	1343 104	1342 347	1341 286	1343 181	1343 751	1342 633
" Bank		+ 1906	57 144	57 851	58 962	57 067	56 497	57 615
Bankers Treasury Deposits		— 3500	1535 500	1535 500	1535 500	1535 500	1535 500	1535 500
Banking Department.								
PUBLIC	Exchequer & Paymaster	+ 3362	5 424	13 479	16 002	6 404	12 064	11 622
+ 5016	Other Public Deposits	+ 1654	8 667	4 546	4 618	6 780	6 070	8 717
			14 096	18 025	20 620	13 684	18 134	20 339
PRIVATE	Bankers (Head Office)	— 13491	211 309	202 543	200 790	202 105	203 052	200 720
— 18346	Other Private Deposits	— 4855	65 916	67 001	67 843	66 556	67 358	67 102
DEPOSITS TOTAL		— 13330	291 321	289 614	289 253	282 345	288 544	288 161
CAPITAL & REST		+ 35	17 882	17 882	17 882	17 882	17 882	17 882
TOTAL LIABILITIES		— 13295	309 203	305 501	307 135	300 227	306 426	306 043
GOVERNMENT								
— 7575	Government Securities	=	53 525	53 525	53 525	53 525	53 525	53 525
	Ways & Means Advances	— 10 000						
	Treasury Bills	+ 2425	161 200	160 680	160 400	159 650	160 045	159 495
DISCOUNTS AND ADVANCES								
— 2970	Discounts	— 3 005	16 420	15 270	15 435	12 210	16 860	15 860
	Advances	+ 35	875	860	859	859	859	859
OTHERS								
— 4830	Unproductive Securities	— 5307	5 445	3 329	3 459	3 144	4 555	4 381
	Other Securities	+ 477	12 865	12 781	12 734	12 510	12 811	13 055
SECURITIES TOTAL		— 15375	250 830	246 445	246 911	241 898	248 655	247 175
Rev. Advs...	Notes	+ 1906	57 144	57 851	58 962	57 067	56 497	57 615
Int. Antd...	Cash in							
Sundries ...	Gold Coin							
	Silver Coin	+ 174	1 224	1 205	1 262	1 262	1 274	1 253
RESERVE TOTAL		+ 2080	58 373	59 056	60 224	58 329	57 771	58 868
TOTAL ASSETS		— 13295	309 203	305 501	307 135	300 227	306 426	306 043
Total Bullion		+ 174	1 477	1 453	1 510	1 510	1 522	1 501
LONDON BANKING SILVER—Available		+ 189	1 076	1 033	1 082	1 081	1 093	1 071
PROPORTION		+ 16	20.0	20.5	20.5	20.6	20.0	20.0
Customers' Money Employed ...		+ 520	201 260	201 780	201 960	203 210	200 715	202 015

OPERATIONS.

may 1946		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							
	SOLD							BARS
COINED								
COIN (+ or -)		=	=	=	=	=	=	IMPORTS
TOTAL BULLION (+ or -)		=	=	=	=	=	=	EXPORTS
Banking Department.								
Discounts								
+ 6193	ON { L		165		4650			4815
+ 50	+ 6243 ON { C							
Advances								
— 10589	ON { L	1650		3225		1000		5875
+ 1186	— 9403 OFF { C							
TOTAL DISCOUNTS (+ or -)		— 1650	+ 165	— 3225	+ 4650	— 1000	=	1060
Advances								
ON { L								
— 1705	ON { S							
— 1060	ON { C							
— 16	OFF { L	15	1					16
— 1064	OFF { S							
+ 190	OFF { C							
TOTAL ADVANCES (+ or -)		— 15	— 1	=	=	=	=	16
Discounts & Advances		— 1665	+ 164	— 3225	+ 4650	— 1000	=	1076
LONDON { Receipts		672.132	257.174	264.862	692.765	407.587	427.046	2721566
{ Payments		671.735	255.775	266.816	692.568	407.727	424.394	2719015
+ 397		+ 1.399	— 1954	+ 197	— 140	+ 2652	=	2551
SOVEREIGNS—LONDON		71	71	71	71	71	71	=
CLEARING HOUSE								
+ 24								
+ 5								
+ 105								
+ 0.4								
+ 755								

BALANCES.

OPERATIONS.

BALANCES.		BALANCES.							OPERATIONS.							WEEK'S TOTAL.
may 1946		Variation from previous Wednesday.	Wednesday, 15	Thursday, 16	Friday, 17	Saturday, 18	Monday, 20	Tuesday, 21	may 1946	Thursday, 16	Friday, 17	Saturday, 18	Monday, 20	Tuesday, 21	Wednesday, 22	
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			1400	1400	1400	1400	1400	1400	COIN (+ or -)							IMPORTS
Viz.—with Public		-	2486	1340618	1340078	1338749	1340364	1341048	TOTAL BULLION							EXPORTS
" Bank		+	2486	59630	60170	61499	59884	59200	(+ or -)							
Bankers Treasury Deposits		=	1535500	1535500	1529500	1529000	1519500	1508000	Banking Department.							
Banking Department.									Discounts							
PUBLIC { Exchequer & Paymaster		+	1042	6471	20667	29479	16662	18077	ON { L		3755	1225	1000	3710	7900	17590
+ 1368 15464	Other Public Deposits	+	326	8993	6562	5102	5586	7651	C							
				15464	27229	34581	22345	25728	-5586							
PRIVATE { Bankers (Head Office)		-	8126	203183	196925	196088	203687	206845	ON { L		3755	1225	1000	3710	7900	17590
- 7791 269434	Other Private Deposits	+	335	66251	65283	67118	67282	66387	C		1430		2370	1055	1000	20
									+2271							5875
DEPOSITS TOTAL		-	6423	284898	289437	297787	293217	298960	TOTAL DISCOUNTS		1430		2370	1055	1000	20
CAPITAL & REST		+	32	17914	17914	17914	17914	17914	(+ or -)		+	2325	1225	-2370	-55	2710
TOTAL LIABILITIES		-	6391	302812	307351	315701	311131	316874	Advances							11715
									ON { L							
GOVERNMENT { Government Securities		=	53525	53525	53525	53525	53525	53525	C							
- 6350 208375	Ways & Means Advances	=							OFF { L							
	Treasury Bills	-	6350	154850	157440	162810	162785	167755	C							15
DISCOUNTS AND ADVANCES { Discounts		-	1060	15860	18185	19410	17040	16985	OFF { L							15
- 1076 16719	Advances	-	16	859	854	854	773	773	C							
OTHERS { Unproductive Securities		-	1892	3553	2584	3038	2975	4177	OFF { L		5		81		9	15
- 1530 16780	Other Securities	+	362	13227	13267	13251	12836	13131	C							110
									TOTAL ADVANCES		5		81		9	15
Securities TOTAL		-	8956	241874	245855	252888	249934	256346	(+ or -)		5		-81		6	95
Rev. Advs... 2868		+	2486	59630	60170	61499	59884	59200	Discounts & Advances		+	2320	1225	-2451	-55	2716
Int. Antd... 115									LONDON { Receipts							11620
Sundries ... 570	Cash in { Notes	-	79	1308	1326	1314	1313	1328	Payments		877600	307102	395533	732095	667754	3512300
3553	Gold Coin	+	2565	60928	61496	62813	61197	60528	SOVEREIGNS—		877062	305642	397291	732116	668398	3511154
	Silver Coin	+							LONDON		+	538	1460	-1758	-21	644
RESERVE TOTAL		-	6391	302812	307351	315701	311131	316874	CLEARING HOUSE							1146
TOTAL ASSETS																
Total Bullion		+	79	1556	1574	1562	1561	1576								
LONDON BANKING SILVER—Available		+	57	1133	1151	1141	1139	1157								
PROPORTION		+	175	70	35	35	35	35								
Customers' Money Employed ...		+	3400	204660	205920	208550	208575	206705								

BANK RATE 270

BALANCES.

May 1946		Variation from previous Wednesday.	Wednesday, 22	Thursday, 23	Friday, 24	Saturday, 25	Monday, 27	Tuesday, 28
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		=	1400 248	1400 248	1400 248	1400 248	1400 248	1400 248
Viz.—with Public		-	1150	1339 468	1338 420	1339 859	1339 543	1341 082
„ Bank		+	1150	60 780	61 828	62 389	60 705	59 166
BANKERS TREASURY DEPOSITS		-	43000	1492 500	1489 500	1483 000	1492 000	1479 000
Banking Department.								
PUBLIC { Exchequer & Paymaster		+	2055	8 526	11 372	23 791	18 661	2 089
+ 835 16299 { Other Public Deposits		-	1220	7 773	6 330	6 540	6 112	8 074
PRIVATE { Bankers (Head Office)		+	27395	230 578	223 066	210 655	212 278	222 028
+ 31723 301157 { Other Private Deposits		+	4328	70 579	70 897	69 017	69 297	65 992
DEPOSITS TOTAL		+	32558	317 456	311 665	310 003	306 348	298 183
CAPITAL & REST		+	35	17 949	17 949	17 949	17 949	17 949
TOTAL LIABILITIES		+	32593	335 405	329 614	327 952	324 297	316 132
GOVERNMENT { Government Securities		=		53 525	53 525	53 525	53 525	53 525
+ 19790 228165 { Ways & Means Advances		=					10 250	31 250
DISCOUNTS AND ADVANCES { Treasury Bills		+	19790	174 640	177 355	173 845	173 520	157 540
+ 11620 28339 { Discounts		+	11715	27 575	18 695	20 220	20 145	18 605
OTHERS { Advances		-	95	764	765	765	766	766
+ 28 16808 { Unproductive Securities		-	263	3 290	2 492	2 264	1 093	1 348
+ 28 16808 { Other Securities		+	291	13 518	13 635	13 607	13 215	13 516
SECURITIES TOTAL		+	31438	273 312	266 467	264 226	262 263	255 550
Rev. Adv... 2592		+	1150	60 780	61 828	62 389	60 705	59 166
Int. Antd... 114		+						
Sundries ... 584		-						
3290		+	5	1 313	1 319	1 337	1 329	1 416
RESERVE TOTAL		+	1155	62 093	63 147	63 726	62 034	60 582
TOTAL ASSETS		+	32593	335 405	329 614	327 952	324 297	316 132
Total Bullion		+	5	1 561	1 567	1 585	1 577	1 664
LONDON BANKING SILVER—Available		+	5	1 138	1 127	1 138	1 130	1 218
PROPORTION		-	1.8	19.5	20.2	20.5	20.2	20.3
Customers' Money Employed ...		+	4260	208 920	206 205	209 415	210 040	208 020

OPERATIONS.

May 1946		Thursday, 23	Friday, 24	Saturday, 25	Monday, 27	Tuesday, 28	Wednesday, 29	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
LIGHT COIN sent to Mint								
GOLD SOLD								
COINED								
COIN (+ or -)								
TOTAL BULLION (+ or -)								
Banking Department.								
Discounts								
ON { L			1 525		200	2250	5	3980
OFF { C								
TOTAL DISCOUNTS (+ or -)			1 525		200	2250	5	3980
Advances								
ON { L		8880		75	1740	4965		15660
OFF { C								
TOTAL ADVANCES (+ or -)		8880		75	1740	4965		15660
Discounts & Advances		-8880	+1525	-75	-1540	-2715	+5	-11680
LONDON { Receipts								
Payments								
SOVEREIGNS—LONDON								
CLEARING HOUSE								

BANK RATE 2 70

BALANCES.

OPERATIONS.

may/june 1946		Variation from previous Wednesday.	Wednesday, 29	Thursday, 30	Friday, 31	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			1400 248	1400 248	1400 248	1400 248	1400 248	1400 248
Viz.—with Public		+ 2219	1341 687	1344 072	1344 662	1347 063	1349 448	1352 654
" Bank		- 2219	58 561	56 176	55 586	53 185	50 800	47 584
Bankers Treasury Deposits		- 30500	11462 000	11452 500	11452 000	11452 000	11477 500	11453 500
Banking Department.								
PUBLIC	Exchequer & Paymaster	- 6619	1 907	6 172	26 222	2 010	21 640	8 724
- 8889	Other Public Deposits	- 2270	5 503	4 986	5 414	5 777	6 704	5 547
			7 410	11 158	21 636	7 787	28 344	14 321
PRIVATE	Bankers (Head Office)	+ 982	231 560	226 449	206 803	225 466	210 854	221 784
+ 1057	Other Private Deposits	+ 75	70 654	68 954	69 664	71 094	69 650	67 896
DEPOSITS TOTAL		- 7832	309 624	306 561	308 103	304 347	308 848	304 001
CAPITAL & REST		+ 34	17 983	17 983	17 983	17 983	17 983	17 983
TOTAL LIABILITIES		- 7798	327 607	324 544	326 086	322 330	326 831	321 984
GOVERNMENT	Government Securities	=	53 525	53 525	53 525	53 525	53 525	53 525
- 5820	Ways & Means Advances	+ 3000	3 000	-	-	15 000	-	-
	Treasury Bills	- 8820	165 820	169 195	171 500	167 075	184 965	188 280
DISCOUNTS AND ADVANCES	Discounts	- 11680	15 895	15 895	17 570	15 415	18 065	13 515
- 11668	Advances	+ 12	776	776	776	696	666	666
OTHERS	Unproductive Securities	+ 11424	14 714	13 658	11 905	2 354	3 426	2 774
+ 11745	Other Securities	+ 321	13 839	13 816	13 692	13 559	13 826	14 054
SECURITIES TOTAL		- 5743	267 564	266 865	268 968	267 624	274 473	272 814
Rev. Adv...	13991	- 2219	58 561	56 176	55 586	53 185	50 800	47 584
Int. Antd...	114							
Sundries ...	609							
	14714							
RESERVE TOTAL		- 2055	60 038	57 679	57 118	54 706	52 358	49 170
TOTAL ASSETS		- 7798	327 607	324 544	326 086	322 330	326 831	321 984
Total Bullion		+ 164	1 725	1 751	1 740	1 769	1 806	1 829
TO MINT								
LONDON BANKING SILVER—Available		+ 161	1 299	1 332	1 365	1 355	1 394	1 429
FROM MINT		310	85	70	25	-	60	35
PROPORTION		- 0.2	193	188	18.5	174	164	161
Customers' Money Employed ...		+ 820	209 740	209 365	207 060	208 325	208 435	208 370

May/June 1946		Thursday, 30	Friday, 31	Saturday, 1	Monday, 3	Tuesday, 4	Wednesday, 5	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion							BARS
	{ Light Coin							BARS
	LIGHT COIN sent to Mint							
	SOLD							
	COINED							
	COIN (+ or -)	=	=	=	=	=	=	IMPORTS
								EXPORTS
+ 10972								
- 10972		=	=	=	=	=	=	
TOTAL BULLION (+ or -)								
- 58500								
Banking Department.								
Discounts								
+ 6517 } + 6911 ON { L			1675		2650		1490	5815
+ 94 } ON { C								
			1675		2650		1490	5815
- 9776 } - 12534 OFF { L				2155		4550		6705
- 2759 } OFF { C								
- 5623				2155		4550		6705
TOTAL DISCOUNTS (+ or -)		=	+ 1675	- 2155	+ 2650	- 4550	+ 1490	890
- 5623								
Advances								
ON { L { B								
ON { L { S								
ON { C								
- 3000								
+ 22460								
- 2380								
- 110								
- 11940				80	30			110
+ 215								
+ 5245				80	30			110
TOTAL ADVANCES (+ or -)		=	=	- 80	- 30	=	=	110
- 10972								
Discounts & Advances		=	+ 1675	- 2235	+ 2620	- 4550	+ 1490	1000
LONDON { Receipts		424 409	361 969	1330 416	595 510	539 675	511 392	3763.371
{ Payments		425 420	362 781	1333 866	596 491	543 126	513 821	3775.505
- 5623		- 1011	- 812	- 3450	- 981	- 3451	- 2429	12134
SOVEREIGNS—LONDON		71	71	71	71	71	71	=
CLEARING HOUSE								
+ 104								
- 130								
- 190								
- 3.2								
- 1370								

BANK RATE 270

BALANCES.

		Variation from previous Wednesday.	Wednesday, 5	Thursday, 6	Friday, 7	Saturday, 8	Monday, 10	Tuesday, 11
<u>June 1946</u>								
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		=	1400	248	1400	248		1400
Viz.—with Public		+ 12348	1354	035	1354	919	1358	471
" Bank		- 12348	46	213	453	29	417	77
Bankers Treasury Deposits		- 82000	1360	000	1360	500	1370	500
Banking Department.								
PUBLIC	Exchequer & Paymaster	+ 106	2	013	2	114	1	942
+700	8110	+ 594	6	097	5	151	6	972
			8	110	7	265	8	914
PRIVATE	Bankers (Head Office)	+ 9693	241	253	241	667	242	818
+6596	308810	- 3097	67	557	65	540	66	289
DEPOSITS TOTAL		+ 7296	316	920	314	472	318	021
CAPITAL & REST		+ 20	18	003	18	003	18	003
TOTAL LIABILITIES		+ 7316	334	923	332	475	336	024
GOVERNMENT								
	Government Securities	=	53	525	53	525	53	525
+32225	254570	+ 25250	28	250	18	250	13	500
	Ways & Means Advances	+ 6975	172	795	181	285	194	630
	Treasury Bills	- 890	15	005	15	020	13	580
DISCOUNTS AND ADVANCES	Discounts	- 110	666	666	666	666	666	666
- 1000	15671	- 12063	2	651	2	386	2	276
	Advances	+ 312	14	151	14	248	14	313
OTHERS	Unproductive Securities	+ 19474	287	043	285	380	292	490
- 11751	16802	- 12348	46	213	45	329	41	777
	Other Securities	+ 190	1	667	1	766	1	757
SECURITIES TOTAL		- 12158	47	850	47	095	43	534
RESERVE TOTAL		+ 7316	334	923	332	475	336	024
TOTAL ASSETS								
Total Bullion		+ 190	1	915	2	014	2	005
LONDON BANKING SILVER—Available		+ 226	1	525	1	606	1	577
FROM MINT		- 295	105	105	105	105	105	105
PROPORTION		- 11.2	15.1	14.9	13.6	13.6	13.6	13.6
Customers' Money Employed ...		- 1010	208	730	199	640	199	095

OPERATIONS.

		Thursday, 6	Friday, 7	Saturday, 8	Monday, 10	Tuesday, 11	Wednesday, 12	WEEK'S TOTAL.
<u>June 1946</u>								
Issue Department.								
BOUGHT { Bullion								
LIGHT COIN sent to Mint								
SOLD								
COINED								
COIN (+ or -)		=	=	-	-	=	=	=
TOTAL BULLION (+ or -)		+ 7217	- 7217					
Banking Department.								
Discounts								
ON { L		15	25				5	45
C								
OFF { L		15	25				5	45
C								
TOTAL DISCOUNTS (+ or -)		+ 15	- 1440				- 3530	- 1000
Advances								
ON { L								
C								
OFF { L								
C								
TOTAL ADVANCES (+ or -)		=	=	-	-	=	=	=
Discounts & Advances		+ 15	- 1440				- 3530	- 1000
LONDON { Receipts		500	040	61	2052		1208	558
Payments		499	911	61	6004		1209	896
SOVEREIGNS—LONDON		+ 129	- 3952				- 1338	- 2812
CLEARING HOUSE		+ 75	- 7.142					
Customers' Money Employed ...		- 10.920						

BALANCES.

June 1946		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		=	1400 248	1400 248	1400 248	1400 248	1400 248	1400 248
Viz.—with Public		+ 8060	1362 045	1363 062	1362 356	1363 848	1364 342	1364 242
" Bank		- 8060	38 153	37 186	37 842	36 350	35 856	36 006
Bankers Treasury Deposits		+ 4500	1364 500	1365 500	1365 000	1365 500	1365 000	1365 500
Banking Department.								
PUBLIC	Exchequer & Paymaster	+ 48	2 061	2 107	2 124	2 026	7 375	6 502
+ 3616	11726 Other Public Deposits	+ 3568	9 665	7 428	6 266	5 311	7 438	4 615
			11 726	10 035	8 345	7 337	14 813	11 117
PRIVATE	Bankers (Head Office)	- 6606	234 647	222 401	213 721	231 726	202 832	203 556
- 8204	300606 Other Private Deposits	- 1548	65 454	66 824	66 524	66 343	65 583	64 873
DEPOSITS TOTAL		- 4588	312 332	294 260	288 640	305 406	283 228	284 546
CAPITAL & REST		+ 51	18 054	18 054	18 054	18 054	18 054	18 054
TOTAL LIABILITIES		- 4537	330 386	317 314	306 644	323 460	301 282	302 600
GOVERNMENT	Government Securities	=	53 525	53 525	53 525	53 525	53 525	53 525
+ 10480	265050 Ways & Means Advances	+ 6500	34 750	28 250	20 750	14 750	-	-
	Treasury Bills	+ 3480	176 775	170 760	166 415	185 870	182 505	185 180
DISCOUNTS AND ADVANCES	Discounts	- 5455	4 050	4 050	4 465	4 715	4 715	7 475
- 5455	9716 Advances	=	666	666	666	666	671	671
OTHERS	Unproductive Securities	- 1021	1 630	1 777	1 217	1 848	3 014	3 077
- 1094	15708 Other Securities	- 73	14 078	14 268	14 408	13 843	14 130	14 245
SECURITIES TOTAL		+ 3431	240 474	278 246	266 446	285 267	263 560	264 723
Rev. Adv...	961	- 8060	38 153	37 186	37 842	36 350	35 856	36 006
Int. Antd...	74							
Sundries ...	540	+ 42	1 754	1 832	1 856	1 843	1 866	1 871
1630								
RESERVE TOTAL		- 7468	34 412	34 018	34 748	38 143	37 722	37 871
TOTAL ASSETS		- 4537	330 386	317 314	306 644	323 460	301 282	302 600
Total Bullion		+ 42	2 007	2 080	2 104	2 041	2 114	2 114
LONDON BANKING SILVER—Available		+ 73	1 548	1 660	1 688	1 675	1 702	1 718
PROPORTION		175	70	105	35	70	30	30
Customers' Money Employed ...		- 11430	146 800	148 365	200 025	148 845	147 260	148 480

OPERATIONS.

June 1946		Thursday, 13	Friday, 14	Saturday, 15	Monday, 17	Tuesday, 18	Wednesday, 19	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT {Bullion							BARS
	{Light Coin							
	LIGHT COIN sent to Mint							BARS
	SOLD							
COINED								
COIN (+ or -)		=	=	=	=	=	=	IMPORTS
TOTAL BULLION (+ or -)		=	=	=	=	=	=	EXPORTS
Banking Department.								
Discounts								
+ 4441	- 609 ON {L		915				1005	1420
- 5050	C							
			915				1005	1420
- 31091	- 27177 OFF {L			250		1740		1490
+ 3414	C							
- 27786				250		1740		1490
TOTAL DISCOUNTS (+ or -)		=	+ 915	- 250	=	- 1740	+ 1005	70
Advances								
- 34750	ON {L					5		5
+ 8405	C							
- 1075						5		5
+ 5								
+ 1447	OFF {L						5	5
+ 217	C							
- 25751							5	5
TOTAL ADVANCES (+ or -)		=	=	=	+ 5	=	- 5	=
Discounts & Advances		=	+ 915	- 250	+ 5	- 1740	+ 1000	70
+ 112								
- 2035	LONDON {Receipts	377815	763711	843514	544171	635410	541523	3.761.149
	Payments	378105	763151	845626	548811	636020	584033	3.760.746
- 27786		- 240	+ 560	- 2107	+ 360	- 610	+ 2440	403
SOVEREIGNS—LONDON		71	71	71	71	71	71	=
CLEARING HOUSE								
+ 120								
+ 240								
+ 0.6								
+ 2180								

BANK RATE 2%

BALANCES.

June 1946		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		1400 248	1400 248	1400 248	1400 248	1400 248	1400 248
	Viz.—with Public	— 290	1361 805	1361 054	1361 761	1363 786	1365 091	1365 092
	„ Bank	+ 290	38 443	39 194	38 487	36 462	35 157	35 156
	Bankers Treasury Deposits	+ 3500	1355 000	1341 500	1390 500	1341 500	1341 500	1341 500
	Banking Department.							
	PUBLIC { Exchequer & Paymaster	— 132	1 929	2 167	1 982	1 995	2 017	2 118
— 4246	7480 { Other Public Deposits	— 4114	5 551	7 315	6 737	6 672	7 532	7 000
			7 480	9 482	8 719	8 667	9 549	9 115
	PRIVATE { Bankers (Head Office)	— 14512	220 135	215 353	230 945	236 621	234 608	248 627
— 9447	291159 { Other Private Deposits	+ 5065	71 024	71 547	70 938	71 214	71 552	71 846
	DEPOSITS TOTAL	— 13693	298 639	296 382	310 602	316 507	315 709	329 641
	CAPITAL & REST	+ 43	18 097	18 097	18 097	18 097	18 097	18 097
	TOTAL LIABILITIES	— 13650	316 736	314 479	328 699	334 604	333 806	347 738
	GOVERNMENT { Government Securities	=	53 525	53 525	53 525	53 525	53 525	53 525
— 15805	249245 { Ways & Means Advances	— 14500	20 250	11 250	31 500	13 500	7 250	6 750
	Treasury Bills	— 1305	175 470	176 380	176 500	203 000	204 695	221 710
	DISCOUNTS AND ADVANCES { Discounts	— 70	8 980	14 680	9 105	9 105	11 605	11 805
— 70	9646 { Advances	=	666	666	666	676	677	677
	OTHERS { Unproductive Securities	+ 1388	3 018	2 460	2 670	2 180	4 634	1 578
+ 1826	17534 { Other Securities	+ 438	14 516	14 493	14 431	14 349	14 504	14 753
	SECURITIES TOTAL	— 14049	276 425	273 454	288 397	296 335	296 890	310 798
Rev. Advs... 2381		+ 290	38 443	39 194	38 487	36 462	35 157	35 156
Int. Antd... 39								
Sundries ... 598	Cash in { Notes	—						
3018	{ Gold Coin	+ 109	1 868	1 831	1 815	1 807	1 759	1 784
	{ Silver Coin	+ 399	40 311	41 025	40 302	38 269	36 916	36 940
	RESERVE TOTAL	+ 399	40 311	41 025	40 302	38 269	36 916	36 940
	TOTAL ASSETS	— 13650	316 736	314 479	328 699	334 604	333 806	347 738
	Total Bullion	+ 109	2 116	2 079	2 063	2 055	2 007	2 032
	TO MINT							
LONDON BANKING SILVER—Available		+ 122	1 720	1 669	1 645	1 638	1 593	1 631
	FROM MINT	260	20		35			60
PROPORTION		+ 0.7	13.4	13.8	12.9	12.0	11.6	11.2
Customers' Money Employed ...		+ 2590	199 390	198 130	198 010	197 760	197 565	197 195

OPERATIONS.

june 1946		Thursday, 20	Friday, 21	Saturday, 22	Monday, 24	Tuesday, 25	Wednesday, 26	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT $\left\{ \begin{array}{l} \text{Bullion} \\ \text{Light Coin} \end{array} \right.$							BARS
	LIGHT COIN sent to Mint							
	SOLD							BARS
	COINED							
	COIN (+ or -)	=	=	=	=	=	=	IMPORTS
								EXPORTS
+	3287							
-	3287							
TOTAL BULLION (+ or -)		=	=	=	=	=	=	
Banking Department.								
Discounts								
+	189	5700	125		2500	200		8525
+	1449	5700	125		2500	200		8525
+	28492		5700					5700
+	872							
+	31002		5700					5700
TOTAL DISCOUNTS (+ or -)		+ 5700	- 5575	=	+ 2500	+ 200	=	+ 2825
+	31002							
Advances								
ON	$\left\{ \begin{array}{l} L \\ C \end{array} \right\}^B$							
+	13500							2
+	46240			10				10
+	2825			10				12
+	11							
+	1440							
+	237							
+	34373							
TOTAL ADVANCES (+ or -)		=	=	+ 10	+ 1	=	- 4	+ 7
Discounts & Advances		+ 5700	- 5575	+ 10	+ 2501	+ 200	- 4	+ 2832
+	84							
+	3371	530983	735081	882627	691864	455343	559406	3.855.304
+	31002	529990	736076	884756	692185	456402	558026	3.857435
+		+ 993	- 995	- 2129	- 321	- 1059	+ 1380	- 2131
SOVEREIGNS— LONDON		71	71	71	71	71	71	=
CLEARING HOUSE								
+	84							
+	89							
+	45							
+	2.2							
+	2195							

BANK RATE 2 7/8

BALANCES.

June/July 1946		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.		=	143	143	143	143	143	143
172/3								
BULLION TOTAL		=	248	248	248	248	248	248
NOTES TOTAL			1400 248	1400 248	1400 248	1400 248	1400 248	1400 248
Viz.—with Public		+ 2063	1363 868	1363 867	1362 498	1364 510	1366 721	1367 541
„ Bank		- 2063	36 380	36 381	37 250	35 738	33 527	32 707
Bankers' Treasury Deposits		+ 3500	1341 500	1341 500	1340 500	1340 500	1467 000	1414 511
Banking Department.								
PUBLIC	Exchequer & Paymaster	+ 26	1 455	6 684	2 012	2 052	2 065	1 494
- 2172	5308 Other Public Deposits	- 2198	3 353	1 794	4 241	3 616	3 282	1 766
			5 308	8 483	6 253	5 668	5 347	3 765
PRIVATE	Bankers (Head Office)	+ 50023	270 158	243 355	343 023	386 295	332 280	325 524
+ 51266	342 425 Other Private Deposits	+ 1243	72 267	72 443	76 082	78 024	78 325	77 400
DEPOSITS TOTAL		+ 49094	347 733	374 281	425 358	464 987	415 452	406 644
CAPITAL & RESERVE		+ 24	18 126	18 126	18 126	18 126	18 126	18 126
TOTAL LIABILITIES		+ 49123	365 859	392 407	443 484	483 113	434 078	424 820
GOVERNMENT								
+ 50275	244520 Government Securities	=	53 525	53 525	53 525	53 525	53 525	53 525
	Ways & Means Advances	+ 5750	26 000	-	8 000	10 500	31 000	44 750
	Treasury Bills	+ 44525	219 495	264 580	301 550	343 820	279 370	215 410
DISCOUNTS AND ADVANCES								
+ 2832	12478 Discounts	+ 2825	11 805	11 505	13 840	13 840	8 795	8 795
	Advances	+ 7	673	672	667	667	667	657
	OTHERS	- 2374	644	8 818	11 782	13 393	11 811	3 638
- 1837	15697 Other Securities	+ 537	15 053	15 132	15 097	14 867	13 628	13 574
SECURITIES TOTAL		+ 51270	327 695	354 232	404 461	450 612	398 796	390 344
Res. Adv...		- 2063	36 350	36 381	37 250	35 738	33 527	32 707
Int. Antd...	39							
Sundries ...	605							
	644							
RESERVE TOTAL		- 2147	38 164	38 175	39 023	37 501	35 282	34 471
TOTAL ASSETS		+ 49123	365 859	392 407	443 484	483 113	434 078	424 820
Total Bullion		- 84	2 032	2 042	2 021	2 011	2 003	2 012
LONDON BANKING SILVER—Available		- 79	1 641	1 652	1 634	1 625	1 599	1 601
PROPORTION		- 2.5	10.4	10.1	9.1	7.9	8.4	8.1
Customers' Money Employed ...		- 3380	196 010	195 675	197 455	197 585	198 340	197 220

OPERATIONS.

June/July 1946		Thursday, 27	Friday, 28	Saturday, 29	Monday, 1	Tuesday, 2	Wednesday, 3	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT {Bullion							BARS
	{Light Coin							
	LIGHT COIN sent to Mint							BARS
	SOLD							
COINED								
COIN (+ or -)		=	=	=	=	=	=	IMPORTS
TOTAL BULLION (+ or -)		=	=	=	=	=	=	EXPORTS
Banking Department.								
Discounts								
+ 44	ON {L	200	2700		55		400	3355
- 1587	ON {C							
+ 55371	OFF {L	200	2700		55		400	3355
+ 5133	OFF {C	500	365		5100			5965
+ 58961	TOTAL DISCOUNTS (+ or -)	500	365		5100			5965
		- 300	+ 2335	=	- 5045	=	+ 400	- 2610
Advances								
ON	{L							
	{S							
	{C							
+ 68750								
- 4585								
- 3010								
- 16								
+ 2494	OFF {L	1	5					6
- 1479	OFF {S							
	OFF {C							
+ 62654	TOTAL ADVANCES (+ or -)	1	5					15
- 3673	Discounts & Advances	- 1	- 5	=	=	- 10	+ 1	- 2625
- 20		- 301	+ 2330	=	- 5045	- 10	+ 401	
- 3693	LONDON {Receipts	473012	662478	1540544	1614618	1298412	718146	6307760
	{Payments	472766	662152	1542177	1616119	1299844	718522	6311580
+ 58961		+ 246	+ 826	- 1583	- 1501	- 1432	- 376	3820
- 20	SOVEREIGNS—LONDON	71	71	71	71	71	71	=
- 40								
- 90	CLEARING HOUSE							
- 2.5								
+ 1210								

BANK RATE 2 7/8

BALANCES.

july 1946		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. 172/3 „ Coin		=	143	143	143	143	143	143
= BULLION TOTAL		=	248	248	248	248	248	248
NOTES TOTAL		=	1400 248	1400 248	1400 248	1400 248	1400 248	1400 248
Viz.—with Public		+ 3741	1367 609	1367 198	1366 391	1368 194	1370 514	1370 720
„ Bank		- 3741	32 639	33 050	33 857	32 054	297 34	295 28
Bankers Treasury Deposits		+ 22000	1413 500	1407 500	1411 500	1411 500	1437 000	1443 500
Banking Department.								
PUBLIC { Exchequer & Paymaster		+ 122	2 077	2 055	2 001	2 048	1 974	2 078
+ 2414 7722 { Other Public Deposits		+ 2292	5 645	6 873	6 456	7 530	8 128	6 796
			7 722	8 928	8 457	9 578	10 102	8 874
PRIVATE { Bankers (Head Office)		+ 26878	297 036	299 576	274 577	268 556	220 871	197 217
+ 25980 368405 { Other Private Deposits		- 898	71 369	72 212	707 62	697 49	694 21	702 92
DEPOSITS TOTAL		+ 28394	376 127	380 716	353 796	347 883	300 394	276 383
CAPITAL & REST		+ 38	18 164	18 164	18 164	18 164	18 164	18 164
TOTAL LIABILITIES		+ 28432	394 291	398 880	371 960	366 047	318 558	294 547
GOVERNMENT { Government Securities		=	53 525	53 525	53 473	53 473	53 668	53 668
+ 34810 334330 { Ways & Means Advances		+ 65000	91 000	97 500	86 000	23 250	58 500	23 500
		-	30190	189 805	187 705	170 135	229 065	150 325
DISCOUNTS AND ADVANCES { Treasury Bills		-	2610	9 195	9 195	11 420	11 420	9 320
- 2625 9853 { Discounts		-	15	658	657	657	657	657
OTHERS { Unproductive Securities		+ 1553	2 197	2 040	2 197	2 068	2 888	3 492
+ 21 15718 { Other Securities		- 1532	13 521	13 452	12 488	12 333	11 784	12 260
SECURITIES TOTAL		+ 32206	359 401	364 074	336 370	332 266	287 142	263 382
Rev. Ades... 1592		-	3741	32 639	33 050	33 857	32 054	297 34
Int. Antd... 38		-	33	1 751	1 756	1 733	1 727	1 682
Sundries ... 567		-	3774	34 390	34 806	35 590	33 781	31 416
2197		-	33	1 751	1 756	1 733	1 727	1 682
RESERVE TOTAL		-	3774	34 390	34 806	35 590	33 781	31 416
TOTAL ASSETS		+ 28432	394 291	398 880	371 960	366 047	318 558	294 547
Total Bullion		- 33	1 999	2 004	1 981	1 975	1 930	1 885
LONDON BANKING SILVER—Available TO MINT		- 67	1 574	1 563	1 520	1 514	1 466	1 426
PROPORTION FROM MINT		- 90	1 574	1 563	1 520	1 514	1 466	1 426
Customers' Money Employed ...		+ 1265	197 275	196 835	198 120	198 090	197 430	198 615

OPERATIONS.

july 1946		Thursday, 4	Friday, 5	Saturday, 6	Monday, 8	Tuesday, 9	Wednesday, 10	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								BARS
LIGHT COIN sent to Mint								BARS
GOLD SOLD								
COINED								
COIN (+ or -)								IMPORTS
TOTAL BULLION (+ or -)								EXPORTS
+ 3111								
- 3111								
Banking Department.								
Discounts								
+ 1151 + 1152 ON { L			2 225					2 225
- 99819 - 10977 OFF { C			2 225					2 225
TOTAL DISCOUNTS (+ or -)								
+ 2225								
Advances								
ON { L { B								
- 143								
- 67500								
- 29320								
+ 125								
- 1								
+ 1295								
- 1261								
TOTAL ADVANCES (+ or -)								
- 3111								
Discounts & Advances								
- 114								
- 3225								
LONDON { Receipts		393228	807797	678670	841076	651274	473830	3845875
{ Payments		392601	807048	680767	842645	652096	472943	3848100
+ 627 + 749 - 2097 - 1569 - 822 + 887								2225
SOVEREIGNS—LONDON		71	71	71	71	71	71	
CLEARING HOUSE								
+ 2.1								
+ 1340								

BANK RATE 210

BALANCES.

July 1946		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		=	1400248	1400248	1400248	1400248	1400248	1400248
Viz.—with Public		+	2113	1369722	1369935	1368748	1370882	1371755
" Bank		-	2113	30526	30313	31500	29366	28493
Bankers Treasury Deposits		+	35000	1448500	1449000	1455000	1455000	1455000
Banking Department.								
PUBLIC {	Exchequer & Paymaster	-	98	1979	2115	2078	2155	14761
- 752	Other Public Deposits	-	654	4991	3732	4547	4751	6399
				6970	5847	6623	6906	21140
PRIVATE {	Bankers (Head Office)	-	86675	21036	1206573	206893	209775	211443
- 88223	Other Private Deposits	-	1548	69821	68758	71347	68983	68245
DEPOSITS TOTAL		-	88975	287152	281178	284865	285664	300828
CAPITAL & REST		+	36	18200	18200	18200	18200	18200
TOTAL LIABILITIES		-	88939	305352	299378	303065	303864	319028
GOVERNMENT {	Government Securities	+	143	53668	53668	53668	53668	53668
- 86507	Ways & Means Advances	-	71500	19500	13000	13250	15750	-
	Treasury Bills	-	15150	174655	175320	176970	177440	208635
DISCOUNTS AND ADVANCES {	Discounts	+	125	9320	9320	9925	9925	9525
+ 124	Advances	-	1	657	652	652	652	652
OTHERS {	Unproductive Securities	+	493	2690	2548	2424	2571	3820
- 302	Other Securities	-	795	12726	12964	13099	12917	12673
SECURITIES TOTAL		-	86685	273216	267472	269988	272923	288973
Res. Adv... 2089	Notes	-	2113	30526	30313	31500	29366	28493
Int. Antd... 33	Cash in {							
Sundries ... 568	Gold Coin	-	141	1610	1593	1577	1575	1562
2690	Silver Coin	-	2254	32136	31906	33077	30941	30055
RESERVE TOTAL		-	2254	32136	31906	33077	30941	30055
TOTAL ASSETS		-	88939	305352	299378	303065	303864	319028
Total Bullion		-	141	1858	1841	1825	1823	1810
LONDON BANKING SILVER—Available	TO MINT	-	168	1406	1378	1367	1365	1351
PROPORTION	FROM MINT	+	2.0	11.1	11.3	11.6	10.8	9.9
Customers' Money Employed ...		+	1675	198950	201485	202270	201800	198580

OPERATIONS.

July 1946		Thursday, 11	Friday, 12	Saturday, 13	Monday, 15	Tuesday, 16	Wednesday, 17	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion							BARS
	LIGHT COIN sent to Mint							BARS
	SOLD							
	COINED							
COIN (+ or -)		=	=	=	=	=	=	IMPORTS
TOTAL BULLION (+ or -)		=	=	=	=	=	=	EXPORTS
Banking Department.								
Discounts								
ON { L			625					625
C								
OFF { L			625					625
C			20		400			420
TOTAL DISCOUNTS (+ or -)		=	+ 605	=	- 400	=	=	+ 205
Advances								
ON { L								
C								
OFF { L								
C								
TOTAL ADVANCES (+ or -)		=	5	=	=	=	=	5
Discounts & Advances		-	5	+ 605	=	- 400	=	+ 200
LONDON { Receipts		410140	741812	300202	700285	527685	496154	3.176.278
Payments		409938	741076	302387	700173	529318	494445	3.177.337
SOVEREIGNS—LONDON		+	202	+ 736	- 2185	+ 112	- 1633	+ 1709
CLEARING HOUSE		71	71	71	71	71	71	=

BALANCES.

July 1946		Variation from previous Wednesday.	Wednesday, 17	Thursday, 18	Friday, 19	Saturday, 20	Monday, 22	Tuesday, 23
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		=	1400 248	1400 248	1400 248	1400 248	1400 248	1400 248
Viz.—with Public		+	961	1370 683	1370 997	1369 940	1372 415	1374 480
" Bank		-	961	29565	29251	30308	27833	25768
23 903								
Bankers Treasury Deposits		+	6500	1455 000	1455 000	1454 500	1454 500	1454 500
Banking Department.								
PUBLIC { Exchequer & Paymaster		-	66	1913	1982	1916	2022	21180
+ 504 7474 Other Public Deposits		+	570	5561	3684	5879	6689	7408
PRIVATE { Bankers (Head Office)		+	32286	242647	246549	239038	235891	213409
+ 33383 313565 Other Private Deposits		+	1097	70918	70512	70609	70678	69178
DEPOSITS TOTAL		+	33887	321039	322727	317442	315280	311175
CAPITAL & REST		+	32	18232	18232	18232	18232	18232
TOTAL LIABILITIES		+	33919	339271	340959	335674	333512	329407
GOVERNMENT { Government Securities		=		53668	53668	53668	53668	53668
+ 33970 281793 Ways & Means Advances		+	9000	28500	30750	23750	6750	-
DISCOUNTS AND ADVANCES { Treasury Bills		+	24970	199625	200670	200655	217075	221155
+ 205 9525 Discounts		+	205	9525	8525	9225	9225	9545
+ 200 10177 Advances		-	5	652	652	652	653	648
OTHERS { Unproductive Securities		+	363	3053	2836	2834	1931	4286
+ 819 16235 Other Securities		+	456	13182	13123	13092	12890	13224
SECURITIES TOTAL		+	34989	308205	310224	303876	304191	302211
Res. Adv... 2441								
Int. Antd... 33								
Sundries ... 579								
3053								
CASH in { Notes		-	961	29565	29251	30308	27833	25768
Gold Coin		-						
Silver Coin		-	109	1501	1484	1490	1488	1428
RESERVE TOTAL		-	1070	31066	30735	31798	29321	27196
TOTAL ASSETS		+	33919	339271	340959	335674	333512	329407
Total Bullion		-	109	1749	1732	1738	1736	1676
LONDON BANKING SILVER—Available		-	98	1308	1297	1278	1276	1200
PROPORTION		-	1.5	9.6	9.5	10.0	9.2	8.7
Customers' Money Employed ...		+	185	199135	198090	198105	198435	195605

OPERATIONS.

July 1946		Thursday, 18	Friday, 19	Saturday, 20	Monday, 22	Tuesday, 23	Wednesday, 24	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								
+ 5423 + 5979 ON { L			700			625	600	1925
+ 556								
13334 - 13102 OFF { L			700			625	600	1925
+ 232						305		1305
TOTAL DISCOUNTS (+ or -)		-	1.000			305		1305
Advances								
ON { L { B								
+ 28500								
+ 25110								
+ 20								
+ 4								
+ 1674 OFF { L { B								
+ 363								
TOTAL ADVANCES (+ or -)		=	=	=	+ 1	- 5	=	4
Discounts & Advances		-	1.000	+ 700	=	+ 1	+ 315	+ 600
LONDON { Receipts			592610	736097	236229	605522	523846	498427
{ Payments			592185	735575	238951	606739	525827	499437
SOVEREIGNS—LONDON			425	522	2722	1217	1981	1010
CLEARING HOUSE			71	71	71	71	71	=

BANK RATE 276

BALANCES.

OPERATIONS.

July 1946		Variation from previous Wednesday.	Wednesday, 24	Thursday, 25	Friday, 26	Saturday, 27	Monday, 29	Tuesday, 30	July 1946		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			1400 248	1400 248	1400 248	1400 248	1400 248	1400 248	COIN (+ or -)		=	=	=	=	=	=	IMPORTS
Viz.—with Public		+ 5884	1376 567	1378 062	1378 842	1380 678	1383 604	1386 090	TOTAL BULLION								EXPORTS
" Bank		- 5884	23 681	22 186	21 406	19 570	16 644	14 158	(+ or -)		=	=	=	=	=	=	
Bankers Treasury Deposits		+ 20 000	1475 000	1475 000	1475 500	1475 500	1430 000	1490 500	Banking Department.								
Banking Department.									Discounts								
PUBLIC { Exchequer & Paymaster	+ 237	2 150	1 488	2 134	2 014	5 504	8 153	+ 6003	ON { L		7075	750					7.825
+ 128 7602 { Other Public Deposits	- 109	5 452	4 095	4 093	6 641	7 360	5 490	+ 38	C								
		7 602	6 083	6 227	8 655	12 864	13 643				7075	750					7.825
PRIVATE { Bankers (Head Office)	- 10346	232 301	241 409	235 297	239 311	220 390	232 084	- 217	OFF { L		600			2 150	125		2.875
- 13440 300125 { Other Private Deposits	- 3094	67 824	66 477	64 612	66 927	67 447	68 833	+ 1009	C								
DEPOSITS TOTAL		- 13312	307 727	314 969	306 136	314 893	300 701	314 560	TOTAL DISCOUNTS		600			2 150	125		2.875
CAPITAL & REST		+ 46	18 278	18 278	18 278	18 278	18 278	18 278	(+ or -)		+ 6475	+ 750	=	- 2 150	- 125	=	+ 4.950
TOTAL LIABILITIES		- 13266	326 005	333 247	324 414	333 171	318 979	332 838	Advances								
GOVERNMENT { Government Securities	=	53 668	53 668	53 668	53 668	53 668	53 668	=	ON { L								
- 9045 272748 { Ways & Means Advances	- 24 250	4 250	6 250	11 500	15 500	-	-	- 4 250	C							94	94
+ 15 205 { Treasury Bills	+ 15 205	214 830	215 390	204 285	202 845	205 505	220 800	+ 5970									
DISCOUNTS AND ADVANCES { Discounts	+ 620	10 145	16 620	17 370	17 370	15 220	15 095	+ 4950	OFF { L							94	94
+ 616 10.793 { Advances	- 4	648	648	648	648	648	648	=	C								
OTHERS { Unproductive Securities	+ 598	3 651	3 416	611	8 903	12 444	13 378	+ 9727									
+ 1119 17354 { Other Securities	+ 521	13 703	13 644	13 478	13 237	13 415	13 695	- 8									
SECURITIES TOTAL		- 7310	300 895	309 636	301 560	312 171	300 900	317 284	TOTAL ADVANCES								
Rev. Adcs... 3046	- 5884	23 681	22 186	21 406	19 570	16 644	14 158	- 9523	(+ or -)							+ 94	+ 94
Int. Antd... 26									Discounts & Advances		+ 6475	+ 750	=	- 2 150	- 125	+ 94	+ 5.044
Sundries ... 579																	
3651																	
RESERVE TOTAL		- 5956	25 110	23 611	22 854	21 000	18 079	15 554	LONDON { Receipts		420.700	1392.952	234454	735185	408932	497465	3.689.688
TOTAL ASSETS		- 13266	326 005	333 247	324 414	333 171	318 979	332 838	Payments		420.420	1394.779	237009	736841	411428	499.576	3.700.053
Total Bullion		- 72	1 677	1 673	1 696	1 678	1 683	1 644	SOVEREIGNS—		+ 280	- 1827	- 2555	- 1656	- 2496	- 2.111	10.365
LONDON BANKING SILVER—Available	- 106	1 202	1 204	1 229	1 211	1 199	1 157	- 45	LONDON		71	71	71	71	71	71	=
PROPORTION	- 1.5	8.1	7.4	7.4	6.6	6.0	4.9	- 3.2	CLEARING HOUSE								
Customers' Money Employed ...	+ 295	199 430	204 770	205 475	207 015	205 355	207 510	+ 8080									

BANK RATE 2%

BALANCES.

OPERATIONS.

july/august 1946		Variation from previous Wednesday.	Wednesday, 31	Thursday, 1	Friday, 2	Saturday, 3	Monday, 5	Tuesday, 6	august 1946		Thursday, 1	Friday, 2	Saturday, 3	Monday, 5	Tuesday, 6	Wednesday, 7	WEEK'S TOTAL.
Issue Department. Gold Bullion		=	105	105	105	105		105	Issue Department.								
s. d.	" Coin	=	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	COINED								
NOTES TOTAL			1400248	1400248	1400248	1400248		1400248	COIN (+ or -)		=	=	=	-	=	=	IMPORTS
Viz.—with Public		+ 10.286	1386853	1387580	1387880	1389144		1391960	TOTAL BULLION								EXPORTS
" Bank		- 10.286	13395	12668	12368	11104		8288	(+ or -)		=	=	=	-	=	=	
Bankers Treasury Deposits		+ 20.500	1495500	1502500	1503500	1504500		1525000	Banking Department.								
Banking Department.									Discounts								
PUBLIC { Exchequer & Paymaster		- 54	2096	5044	2062	1939		30742	ON { L			3.325			1000		4325
- 540 7.062 Other Public Deposits		- 486	4966	3714	894	1549		5342	+ 376 } +29022 ON { C								
			7062	8758	2956	3488		36084				3.325			1000		4325
PRIVATE { Bankers (Head Office)		- 8473	223828	214726	230680	241129		219699	- 4129 } -10.596 OFF { L			1.000	860				1860
- 6946 293.179 Other Private Deposits		+ 1527	69351	66511	65089	63859		62384	- 6467 } OFF { C								
DEPOSITS TOTAL		- 7486	300241	289995	298725	308476		318667	+ 18426			1.000	860				1860
CAPITAL & REST		+ 27	18305	18305	18305	18305		18305	TOTAL DISCOUNTS			+ 2.325	- 860		+ 1000		2465
TOTAL LIABILITIES		- 7459	318546	308300	317030	326781		336972	+ 18426								
GOVERNMENT { Government Securities		=	53668	53668	53668	53668		53668	Advances								
- 9.930 262818 Ways & Means Advances		- 250	4000	-	7750	20250		-	ON { L { B								
		- 9680	205150	207485	206965	202640		233070	+ 27920								
DISCOUNTS AND ADVANCES { Discounts		+ 4950	15095	15095	17420	16560		17560	+ 2465								
+ 5.044 15837 Advances		+ 94	742	648	648	643		643	- 99								
OTHERS { Unproductive Securities		+ 7622	11273	3591	3321	7258		9066	- 2207								
+ 7.719 25133 Other Securities		+ 157	13860	13829	13565	13333		13401	- 459		94		5				99
SECURITIES TOTAL		+ 2893	303788	294316	303337	314352		327408	+ 23620		94		5				99
Rev. Advs... 10663		- 10.286	13395	12668	12368	11104		8288	- 5.107		- 94	=	- 5	=	+ 79	-	20
Int. Antd... 21									Discounts & Advances		- 94	+ 2.325	- 865	-	+ 1000	+ 79	2445
Sundries ... 589									- 87								
11273									- 5.194								
RESERVE TOTAL		- 10352	14758	13984	13693	12429		9564	LONDON { Receipts		693341	656.102	355.035		736645	477614	2.918.737
TOTAL ASSETS		- 7459	318546	308300	317030	326781		336972	Payments		692653	657.683	356.621		737459	478532	2.922.948
Total Bullion		- 66	1611	1564	1573	1573		1524	+ 688		- 1.581	- 1.586		- 814	- 918		4.211
LONDON BANKING SILVER—Available		- 69	1133	1065	1069	1069		1038	SOVEREIGNS—		71	71	71		71	71	=
120									LONDON								
PROPORTION		- 3.2	4.9	4.8	4.5	4.0		3.0	CLEARING HOUSE								
Customers' Money Employed ...		+ 5230204	660202	325202	845204	180		203000									

BANK RATE 2 7/8

BALANCES.

<u>August 1946</u>		Variation from previous Wednesday.	Wednesday, 7	Thursday, 8	Friday, 9	Saturday, 10	Monday, 12	Tuesday, 13
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			1400248	1400248	1400248	1400248	1400248	1400248
Viz.—with Public		+	4.135	1390988	1389516	1386593	1387680	1388730
„ Bank		—	4.135	9260	10732	13655	12568	11518
Bankers Treasury Deposits		+	38.500	1534000	1536500	1543000	1544500	1551000
Banking Department.								
PUBLIC { Exchequer & Paymaster		+	6.631	8727	8351	14258	13309	35334
+ 6.848 13910 { Other Public Deposits		+	217	5183	5073	3398	2849	5387
				13910	13424	17656	16158	40721
PRIVATE { Bankers (Head Office)		+	2953	226781	220398	225423	228202	219600
+ 76 293255 { Other Private Deposits		—	2877	66474	67086	68589	68466	70278
								72141
DEPOSITS TOTAL		+	6.924	307165	300908	311668	312826	330599
CAPITAL & REST		+	48	18353	18353	18353	18353	18353
TOTAL LIABILITIES		+	6.972	325518	319261	330021	331179	348952
GOVERNMENT { Government Securities		=	53668	53668	53668	53668	53668	53668
+ 11.380 274198 { Ways & Means Advances		—	4.000	—	—	—	—	—
DISCOUNTS AND ADVANCES { Discounts		+	15.380	220530	219795	230045	232910	246290
+ 2.445 18282 { Advances		+	2.465	17560	15560	15585	15585	18785
		—	20	722	593	593	593	543
OTHERS { Unproductive Securities		—	2.265	9008	3948	1419	1046	3123
— 2.631 22502 { Other Securities		—	366	13494	13726	13820	13599	13827
								14092
SECURITIES TOTAL		+	11.194	314982	307290	315130	317401	336286
Rev. Adv... 8417		—	4.135	9260	10732	13655	12568	11518
Int. Antd... 1/2								
Sundries ... 579								
<u>9.008</u>								
CASH IN { Notes								
Gold Coin								
Silver Coin								
RESERVE TOTAL		—	4.222	10536	11471	14891	13778	12666
TOTAL ASSETS		+	6.972	325518	319261	330021	331179	348952
Total Bullion		—	87	1524	1487	1484	1458	1396
LONDON BANKING SILVER—Available		—	86	1047	1018	998	972	900
FROM MINT				27				
PROPORTION		—	1.5	3.4	3.9	4.7	4.4	3.8
Customers' Money Employed ...		—	3.525	201135	201870	202870	202355	200975

OPERATIONS.

<u>August 1946</u>	Thursday, 8	Friday, 9	Saturday, 10	Monday, 12	Tuesday, 13	Wednesday, 14	WEEK'S TOTAL.
Issue Department.							
BOUGHT { Bullion							BARS
LIGHT COIN sent to Mint							BARS
SOLD							
COINED							
COIN (+ or -)							
TOTAL BULLION (+ or -)							
Banking Department.							
Discounts							
ON { L		1.025		3.200		600	4.825
C							
OFF { L		1.025		3.200		600	4.825
C							
TOTAL DISCOUNTS (+ or -)							
Advances							
ON { L						112	112
C							
OFF { L						112	112
C							
TOTAL ADVANCES (+ or -)							
Discounts & Advances							
LONDON { Receipts							
Payments							
SOVEREIGNS—							
LONDON							
CLEARING HOUSE							

BANK RATE 2%

BALANCES.

August 1946		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		=	1400248	1400248	1400248	1400248	1400248	1400248
Viz.—with Public		-	7601	1383387	1381625	1379525	1380317	1380247
" Bank		+	7601	16861	18623	20723	19931	20001
Bankers Treasury Deposits		+	36500	1570500	1620500	1645500	1646000	1648000
Banking Department.								
PUBLIC	Exchequer & Paymaster	+	18951	27678	1952	11007	2091	29656
+19932	33842 Other Public Deposits	+	981	6164	4939	5486	5394	6289
				33842	6891	16493	7485	35945
PRIVATE	Bankers (Head Office)	+	59	226840	228128	228884	247647	236344
+2157	295412 Other Private Deposits	+	2098	68572	70859	70715	69843	69313
								71734
DEPOSITS TOTAL		+	22089	329254	305878	316092	324975	341602
CAPITAL & REST		+	23	18376	18376	18376	18376	18376
TOTAL LIABILITIES		+	22112	347630	324254	334468	343351	359978
GOVERNMENT	Government Securities	=		53668	53668	53668	53668	53668
+21040	295238 Ways & Means Advances	=				10000	-	
	Treasury Bills	+	21040	241570	217160	225495	226335	250160
DISCOUNTS	Discounts	-	1175	16385	15885	16685	16120	16920
AND ADVANCES	Advances	-	67	655	543	541	536	536
-1242	17040	-	5664	3344	3237	2573	2251	4104
OTHERS	Unproductive Securities	-	5111	17391	14024	13646	13386	13455
	Other Securities	+	553	14047	14024	13646	13386	13455
SECURITIES TOTAL		+	14687	329669	304517	312608	322296	338843
Res. Advs...	2951	+	7601	16861	18623	20723	19931	20001
Int. Antd...	12							
Sundries ...	381	-	176	1100	1114	1137	1124	1134
3344								1124
RESERVE TOTAL		+	7425	17961	19737	21860	21055	21135
TOTAL ASSETS		+	22112	347630	324254	334468	343351	359978
Total Bullion		-	176	1348	1362	1385	1372	1382
LONDON BANKING SILVER—Available		-	155	892	887	894	878	879
PROPORTION		+	20	54	64	69	64	61
Customers' Money Employed ...		+	1075	202210	202980	202910	201945	198120

OPERATIONS.

August 1946		Thursday, 15	Friday, 16	Saturday, 17	Monday, 19	Tuesday, 20	Wednesday, 21	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT {Bullion							
	{Light Coin							
	LIGHT COIN sent to Mint							
	SOLD							
COINED								
COIN (+ or -)		=	=	=	=	=	=	
TOTAL BULLION (+ or -)		=	=	=	=	=	=	
Banking Department.								
Discounts								
ON	{L	500	800		800	6800	800	9700
	{C							
OFF	{L	500	800		800	6800	800	9700
	{C	1000		565		2625	8600	12790
TOTAL DISCOUNTS (+ or -)		1000		565		2625	8600	12790
		-500	+800	-565	+800	+4175	-7800	-3090
Advances								
ON	{L						8	8
	{C							
OFF	{L						8	8
	{C	112	2	5				119
TOTAL ADVANCES (+ or -)		112	2	5				119
Discounts & Advances		-112	-2	-5			+8	-111
LONDON {Receipts		1279232	1162815	439507	747948	622555	549394	4801451
{Payments		1278038	1160676	439839	747173	622016	544482	4792224
		+1194	+2139	-332	+775	+539	+4912	+9227
SOVEREIGNS—LONDON		71	71	71	71	71	71	
CLEARING HOUSE								
		-22						
		+140						
		+12						
		-3360						

BANK RATE 2%

BALANCES.

August 1946		Variation from previous Wednesday.	Wednesday, 21	Thursday, 22	Friday, 23	Saturday, 24	Monday, 26	Tuesday, 27
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		-	9226	1374161	1372104	1369227	1370304	1370580
" Bank		+	9226	26087	28144	31021	29944	29668
Bankers Treasury Deposits		+	88500	1659000	1652500	1657000	1657500	1674000
Banking Department.								
PUBLIC { Exchequer & Paymaster		-	18842	8836	11052	5565	1989	23012
- 18475	15367	Other Public Deposits	+	367	6531	6590	6116	6814
				15367	17642	11681	8803	28569
PRIVATE { Bankers (Head Office)		+	5263	232103	240207	236229	241615	225402
+ 7803	303215	Other Private Deposits	+	2540	71112	66968	69657	68453
							67192	67962
DEPOSITS TOTAL		-	10672	318582	324817	317567	319371	321163
CAPITAL & REST		+	34	18410	18410	18410	18410	18410
TOTAL LIABILITIES		-	10638	336992	343227	335977	337781	339573
GOVERNMENT { Government Securities		=		53668	53668	53668	53668	53668
- 16530	278708	Ways & Means Advances	=			12250	-	
		Treasury Bills	-	16530	225040	225170	219915	215810
DISCOUNTS AND ADVANCES { Discounts		-	3090	13295	17395	12775	8125	10875
- 3201	13839	Advances	-	111	544	544	533	533
		OTHERS { Unproductive Securities	-	22	3322	3029	2972	2484
- 164	17227	Other Securities	-	142	13905	14091	13949	13829
							13906	14122
SECURITIES TOTAL		-	19895	309774	313897	303812	306699	308777
Rev. Adv... 2770								
Int. Antd... 7								
Sundries ... 545								
3322								
CASH IN { Notes		+	9226	26087	28144	31021	29944	29668
		Gold Coin	+	31	1131	1186	1144	1138
		Silver Coin	+					1093
RESERVE TOTAL		+	9257	27218	29330	32165	31082	30796
TOTAL ASSETS		-	10638	336992	343227	335977	337781	339573
Total Bullion		+	31	1379	1434	1392	1386	1376
LONDON BANKING SILVER—Available		-	10	882	944	907	901	899
PROPORTION		+	3.1	8.5	9.0	10.1	9.7	9.0
Customers' Money Employed ...		-	2225	199985	199855	200040	200350	199855

OPERATIONS.

August 1946		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 -)	=	=	=	=	=	=	IMPORTS
								EXPORTS
- 4.199	TOTAL BULLION							
+ 4.199	(+ or -)	=	=	=	=	=	=	
Banking Department.								
Discounts								
- 1.077	ON { L	5.100	1.325		2750	3.100		12.275
- 2.110		C						
		5.100	1.325		2750	3.100		12.275
+ 34.120	OFF { L	1.000	5.945	4.650		915	3.695	16.205
- 3.150		C						
+ 27.783		1.000	5.945	4.650		915	3.695	16.205
=	TOTAL DISCOUNTS	+ 4.100	- 4.620	- 4.650	+ 2750	+ 2.185	- 3.695	3.930
	(+ or -)							
+ 27.783								
Advances								
	ON { L						5	5
		C						
+ 17.340								
- 235							5	5
- 11								
+ 6.311	OFF { L		11					11
+ 217		C						
+ 23.622			11					11
+ 4.199	TOTAL ADVANCES	=	- 11	=	=	=	+ 5	5
	(+ or -)							
-	Discounts & Advances	+ 4.100	- 4.631	- 4.650	+ 2750	+ 2.185	- 3.690	3.936
- 38								
+ 4.161	LONDON { Receipts	451.364	1031.684	332540	634412	596703	705806	3752.509
	Payments	449369	1029097	333277	634062	597575	702544	3745.924
+ 27.783		+ 1.995	+ 2.587	- 737	+ 350	- 872	+ 3262	6.585
- 38	SOVEREIGNS—LONDON	71	71	71	71	71	71	=
- 105								
+ 0.5	CLEARING HOUSE							
+ 1.135								

BANK RATE 2%

BALANCES.

August/September 1946		Variation from previous Wednesday.	Wednesday, 28	Thursday, 29	Friday, 30	Saturday, 31	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			1400248	1400248	1400248	1400248	1400248	1400248
Viz.—with Public		—	6626	1367535	1367939	1366796	1368131	1369684
" Bank		+	6626	32713	32309	33452	32117	30564
Bankers Treasury Deposits		—	26000	1633000	1637000	1647000	1647000	1641500
Banking Department.								
PUBLIC	Exchequer & Paymaster	—	6784	2052	2153	3591	2015	15353
— 8322	7045 Other Public Deposits	—	1538	4993	4945	5841	7051	6746
				7045	7098	9432	9066	22099
PRIVATE	Bankers (Head Office)	+	59526	291629	282545	267331	266437	236480
+ 58415	361630 Other Private Deposits	—	1111	70001	69956	70871	72291	73398
DEPOSITS TOTAL		+	50093	368675	359599	347634	347994	331977
CAPITAL & REST		+	29	18439	18439	18439	18453	18453
TOTAL LIABILITIES		+	50122	387114	378038	366073	366247	350430
GOVERNMENT	Government Securities	=	53668	53846	54063	54063	53846	53846
+ 36765	315473 Ways & Means Advances	+	23750	23750	9750	—	13750	—
	Treasury Bills	+	13015	238055	231415	227960	236985	235500
DISCOUNTS AND ADVANCES	Discounts	—	3930	9365	21215	22265	9670	10170
— 3936	9903 Advances	—	6	538	538	563	580	578
	OTHERS	+	10281	13603	13414	12377	3858	4410
+ 10735	27962 Unproductive Securities	+	454	14359	14467	14306	14143	14332
	Other Securities	+	43564	353338	344645	331534	333049	318836
SECURITIES TOTAL		+	6626	32713	32309	33452	32117	30564
Rev. Adv... 12.844	Notes	—	68	1063	1084	1087	1081	1030
Int. Antd... 6	Cash in	—	6558	33776	33393	34539	33198	31594
Sundries ... 753	Gold Coin	—	68	1063	1084	1087	1081	1030
13.603	Silver Coin	—	6558	33776	33393	34539	33198	31594
RESERVE TOTAL		+	50122	387114	378038	366073	366247	350430
TOTAL ASSETS		+	50122	387114	378038	366073	366247	350430
Total Bullion		—	68	1311	1332	1335	1329	1298
LONDON BANKING SILVER—Available		—	30	852	853	851	846	782
FROM MINT		—	140	35	35	35	—	35
PROPORTION		+	0.6	9.1	9.2	9.4	9.5	9.6
Customers' Money Employed ...		+	360	200345	201100	200930	200655	200240

OPERATIONS.

August/September 1946		Thursday, 29	Friday, 30	Saturday, 31	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 -)								
+ 2179								
- 2179								
TOTAL BULLION (+ or -)								
+ 49.500								
Banking Department.								
Discounts								
+ 3230								
+ 2230								
ON { L		11.850	3.250		500		545	16145
C		11.850	3.250		500		545	16145
- 48992								
+ 1891								
OFF { L			2.200	12595		150		14945
C			2.200	12595		150		14945
TOTAL DISCOUNTS (+ or -)		+ 11.850	+ 1.050	- 12595	+ 500	- 150	+ 545	+ 1200
Advances								
ON { L			25	17			3	45
C			25	17			3	45
OFF { L					2	1		3
C					2	1		3
TOTAL ADVANCES (+ or -)			+ 25	+ 17	- 2	- 1	+ 3	+ 42
Discounts & Advances		+ 11.850	+ 1.075	- 12578	+ 498	- 151	+ 548	+ 1242
LONDON { Receipts		444326	366317	1032502	917985	478062	680741	3.919.933
Payments		444446	365242	1034040	918808	478894	678468	3.919.898
- 120		+ 1.075	- 1538	- 823	- 832	+ 2273		35
SOVEREIGNS—LONDON		71	71	71	71	71	71	
CLEARING HOUSE								
+ 0.5								
+ 360								

BANK RATE 2 7/8

BALANCES.

September 1946		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		=	1400	248	1400	248	1400	248
Viz.—with Public		-	85	136	145	136	106	51
" Bank		+	85	32	198	33	183	33
Bankers Treasury Deposits		+	65	000	169	8	000	169
Banking Department.								
PUBLIC	Exchequer & Paymaster	-	6	2	046	1	052	7
+ 3060	Other Public Deposits	+	3	066	8	059	8	415
			1	0	105	1	8	942
PRIVATE	Bankers (Head Office)	-	5	1	362	2	34	26
- 51653	Other Private Deposits	+	5	1	09	1	5	10
			1	5	110	1	1	044
DEPOSITS TOTAL		-	48	5	93	3	2	0
CAPITAL & REST		+	22	1	8	4	6	1
TOTAL LIABILITIES		-	48	5	1	3	8	5
GOVERNMENT	Government Securities	+	1	1	78	5	3	8
- 39.127	Ways & Means Advances	-	1	9	5	0	0	0
	Treasury Bills	-	2	0	4	0	5	2
DISCOUNTS AND ADVANCES	Discounts	+	1	2	0	0	1	0
+ 1242	Advances	+	4	2	5	8	0	5
	Unproductive Securities	-	1	0	4	6	5	3
- 10133	Other Securities	+	3	3	2	1	4	6
SECURITIES TOTAL		-	4	8	6	1	8	3
Rev. Adv...	Notes	+	8	5	3	2	1	9
Int. Antd...	Gold Coin	-	3	8	1	0	2	5
Sundries ...	Silver Coin	-	3	8	1	0	2	5
RESERVE TOTAL		+	4	1	3	8	2	3
TOTAL ASSETS		-	4	8	5	1	3	8
Total Bullion		-	3	8	1	2	7	3
LONDON BANKING SILVER—Available		-	6	0	1	0	5	1
PROPORTION		+	1	4	1	0	5	1
Customers' Money Employed ...		-	4	2	5	1	9	9

OPERATIONS.

September 1946		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
								EXPORTS
TOTAL BULLION (+ or -)		=	=	=	=	=	=	
Banking Department.								
Discounts								
+ 42870	ON { L	17400	175	1500	1630	2900	6000	29605
- 799	C	17400	175	1500	1630	2900	6000	29605
- 4079	OFF { L	500	8200	400			11500	20600
- 3343	C	500	8200	400			11500	20600
TOTAL DISCOUNTS (+ or -)		+ 16900	- 8025	+ 1100	+ 1630	+ 2900	- 5500	+ 9005
Advances								
ON { L							5	5
- 4250	C						5	5
+ 24185	OFF { L	30						30
+ 14505	C	30						30
- 30								
+ 1039								
+ 110								
TOTAL ADVANCES (+ or -)		- 30	=	=	=	=	+ 5	- 25
Discounts & Advances		+ 16370	- 8025	+ 1100	+ 1630	+ 2900	- 5495	+ 8980
LONDON { Receipts		622298	529.532	520427	587247	323591	493659	3376754
{ Payments		621674	529.174	522118	586973	324390	490752	3375021
SOVEREIGNS—LONDON		+ 624	+ 358	- 1691	+ 274	- 799	+ 2904	+ 1673
CLEARING HOUSE		71	71	71	71	71	71	=

BALANCES.

September 1946		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			1400	248	1400	248	1400	248
Viz.—with Public		-	1607	1365	843	1364	756	1362
" Bank		+	1607	3440	5	3549	2	3736
Bankers Treasury Deposits		+	25000	1723	000	1735	500	1731
Banking Department.								
PUBLIC { Exchequer & Paymaster		+	13733	15779	21184	21291	1931	16309
+ 9988 20093 Other Public Deposits		-	3745	4314	5148	6539	6428	7325
				20093	26332	27836	8359	23634
PRIVATE { Bankers (Head Office)		-	4676	22959	1224	2822	27999	23776
- 7444 302533 Other Private Deposits		-	2768	72942	72943	71336	72101	75360
DEPOSITS TOTAL		+	2544	322	626	323	557	327
CAPITAL & REST		+	33	18494	18494	18494	18494	18494
TOTAL LIABILITIES		+	2577	341	120	342	051	345
GOVERNMENT { Government Securities		=		53846	53846	53846	53846	53846
- 9.450 266296 Ways & Means Advances		-	4250			1500	-	4250
				5200	2124	602	2130	102
DISCOUNTS AND ADVANCES { Discounts		+	9005	19570	19360	20925	9335	11635
+ 8980 20125 Advances		-	25	555	555	555	555	556
OTHERS { Unproductive Securities		+	1071	4209	3824	3591	3405	4976
+ 1380 19209 Other Securities		+	309	15000	14864	14789	14559	14788
SECURITIES TOTAL		+	910	305	630	305	459	307
Rec. Adv... 2802		+	1607	3440	5	3549	2	3736
Int. Antd... 908		+	60	1085	1100	1127	1125	1140
Sundries ... 499		+	1667	35490	36592	38488	37216	35685
4209		+	2577	341	120	342	051	345
RESERVE TOTAL		+	60	1085	1100	1127	1125	1140
TOTAL ASSETS		+	2577	341	120	342	051	345
Total Bullion		+	60	1085	1100	1127	1125	1140
LONDON BANKING SILVER—Available		-	75	867	871	907	906	927
PROPORTION		+	0.5	11.0	11.3	11.7	11.6	10.7
Customers' Money Employed ...		+	2150	202	070	203	260	203

OPERATIONS.

September 1946		Thursday, 12	Friday, 13	Saturday, 14	Monday, 16	Tuesday, 17	Wednesday, 18	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
LIGHT COIN sent to Mint								
SOLD								
COINED								
COIN (+ or -)								
TOTAL BULLION (+ or -)								
Banking Department.								
Discounts								
ON { L		625	3425		2300	600	1100	8050
+ 1930 OFF { C								
+ 31837		625	3425		2300	600	1100	8050
+ 267		835	1860	11590		2200	3100	19585
+ 20331		835	1860	11590		2200	3100	19585
TOTAL DISCOUNTS (+ or -)		- 210	+ 1565	- 11590	+ 2300	- 1600	- 2000	- 11535
Advances								
ON { L								
+ 4250								
+ 25755								
- 9535								
+ 1								
- 623								
+ 49								
+ 19897								
+ 398								
TOTAL ADVANCES (+ or -)		=	=	=	+ 1	=	- 213	- 212
Discounts & Advances		- 210	+ 1565	- 11590	+ 2301	- 1600	- 2213	- 11747
LONDON { Receipts		500	685	413	172	87	664	3744
Payments		499	886	411	379	877	441	744
+ 799		+ 1793	- 798	- 762	- 731	+ 3842	+	4137
SOVEREIGNS—LONDON		71	71	71	71	71	71	
CLEARING HOUSE								
+ 36								
+ 37								
- 0.6								
+ 3.320								

BANK RATE 2 1/2%

BALANCES.

September 1946		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		=	1400248	1400248	1400248	1400248	1400248	1400248
Viz.—with Public		-	4.057	1361786	1360869	1358101	1359367	1360970
„ Bank		+	4.057	38462	39379	42147	40881	39278
Bankers Treasury Deposits		+	55.000	1778000	1790500	1795500	1798000	1800500
Banking Department.								
PUBLIC { Exchequer & Paymaster		-	7.136	8643	18912	29607	19766	39828
- 7.139 { Other Public Deposits		-	3	4311	5956	5827	6668	6788
PRIVATE { Bankers (Head Office)		+	16.564	246155	241111	234435	239752	240267
+ 18.563 { Other Private Deposits		+	1.999	74941	70540	70496	71872	71373
DEPOSITS TOTAL		+	11.424	334050	336519	340365	338058	338256
CAPITAL & REST		+	8	18502	18502	18502	18502	18502
TOTAL LIABILITIES		+	11.432	352552	355021	358867	356560	376758
GOVERNMENT { Government Securities		=		53846	53846	53846	53846	53846
+ 19.210 { Ways & Means Advances		=		-	-	-	-	-
DISCOUNTS AND ADVANCES { Treasury Bills		+	19.210	231660	232945	233215	235055	252460
- 11.747 { Discounts		-	11.535	8035	8335	10010	7310	11010
- 8378 { Advances		-	212	343	343	235	235	235
OTHERS { Unproductive Securities		-	263	3946	3684	3133	3221	3784
- 150 { Other Securities		+	113	15113	15305	15081	14819	14939
SECURITIES TOTAL		+	7.313	312943	314458	315520	314486	336274
Res. Aides... 2.535		+	4.057	38462	39379	42147	40881	39278
Int. Aids... 904		-						
Sundries... 507		+	62	1147	1184	1200	1193	1206
3.946		+	4.119	39609	40563	43347	42074	40484
RESERVE TOTAL		+	11.432	352552	355021	358867	356560	376758
TOTAL ASSETS		+	62	1395	1432	1448	1441	1454
Total Bullion		+	73	940	978	994	988	990
LONDON BANKING SILVER—Available		+	175	35	35	35	35	35
PROPORTION		+	0.8	11.8	12.0	12.7	12.4	11.3
Customers' Money Employed ...		+	4.390	206460	204525	205405	203565	204160

OPERATIONS.

September 1946		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 -)								
- 1286								
+ 1286								
TOTAL BULLION (+ or -)								
+ 22500								
Banking Department.								
Discounts								
+ 30.599		600	1675		3700	3900	4085	13960
+ 709								
+ 25695		600	1675		3700	3900	4085	13960
- 3678		300		2700		450		3450
+ 53.325		300		2700		450		3450
TOTAL DISCOUNTS (+ or -)		300	1675	2700	3700	3450	4085	10510
Advances								
ON { L { B								
C { S							31	31
+ 44380								
+ 6425								
- 108								
+ 1196			108					108
+ 85								
+ 51.978			108					108
TOTAL ADVANCES (+ or -)			108				31	77
Discounts & Advances		300	1675	2700	3700	3450	4116	10423
LONDON { Receipts		340772	490016	825490	481475	691190	661249	3490192
Payments		340130	487174	826575	482416	691616	659157	3487068
+ 642			2842	1085	941	426	2092	3124
+ 61								
+ 1.347								
+ 53.325								
SOVEREIGNS—LONDON		71	71	71	71	71	71	
CLEARING HOUSE								
- 1.3%								
- 1685								

BANK RATE 2%

BALANCES.

September October 1946	Variation from previous Wednesday.	Wednesday, 25	Thursday, 26	Friday, 27	Saturday, 28	Monday, 30	Tuesday, 1
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	—	3059	1358727	1358631	1357945	1359402	1362025
" Bank	+	3059	41521	41617	42303	40846	38223
Bankers Treasury Deposits	+	30000	1808000	1803000	1792500	1790000	1779000
Banking Department.							
PUBLIC { Exchequer & Paymaster	—	3797	4846	2069	7775	1983	39298
Other Public Deposits	+	122	4433	4080	5175	1838	6343
PRIVATE { Bankers (Head Office)	+	39949	286104	300295	283223	281196	249534
Other Private Deposits	—	2649	72292	68020	70657	73511	72191
DEPOSITS TOTAL	+	33625	367675	374464	366830	358528	367366
CAPITAL & REST	+	7	18509	18509	18509	18509	18509
TOTAL LIABILITIES	+	33632	386184	392973	385339	377037	385875
GOVERNMENT { Government Securities	=	53846	53846	53846	53846	53846	53846
Ways & Means Advances	=	9000	—	—	14500	—	250
Treasury Bills	+	19615	251275	250920	238535	227120	248440
DISCOUNTS AND ADVANCES { Discounts	+	10510	18545	19245	22870	10380	13460
Advances	—	77	266	236	237	237	237
OTHERS { Unproductive Securities	+	188	4134	1411	11179	13892	15328
Other Securities	+	268	15381	15447	15114	14978	15135
SECURITIES TOTAL	+	30504	343447	350105	341781	334953	346446
Res. Adv... 2723	+	3059	41521	41617	42303	40846	38223
Int. Antd... 904	—	69	1216	1251	1255	1238	1206
Sundries ... 507	+	3128	42737	42868	43558	42084	39429
4134	+	33632	386184	392973	385339	377037	385875
Cash in { Notes							
Gold Coin	+	69	1216	1251	1255	1238	1206
Silver Coin	+	3128	42737	42868	43558	42084	39429
RESERVE TOTAL	+	33632	386184	392973	385339	377037	385875
TOTAL ASSETS	+	33632	386184	392973	385339	377037	385875
Total Bullion	+	69	1464	1499	1503	1486	1454
LONDON BANKING SILVER—Available	+	74	1014	1009	1008	992	968
PROPORTION	—	0.2	11.6	11.4	11.8	11.7	11.1
Customers' Money Employed ...	—	2165	204295	204575	207630	208185	206865

OPERATIONS.

September October 1946	Thursday, 26	Friday, 27	Saturday, 28	Monday, 30	Tuesday, 1	Wednesday, 2	WEEK'S TOTAL.
Issue Department.							
GOLD	BOUGHT { Bullion						BARS
	Light Coin						BARS
	LIGHT COIN sent to Mint						
	SOLD						
	COINED						
	COIN (+ or -)						IMPORTS
							EXPORTS
+ 3324							
- 3324							
TOTAL BULLION (+ or -)							
Banking Department.							
Discounts							
- 2837	700	8525	45	3080	1750		14100
- 15							
- 2852 ON { L							
- 15							
- 20168	700	8525	45	3080	1750		14100
+ 9417		4900	12535		2075	1600	21110
- 10751 OFF { L							
- 13603		4900	12535		2075	1600	21110
TOTAL DISCOUNTS (+ or -)	+ 700	+ 3625	- 12490	+ 3080	- 325	- 1600	7010
Advances							
ON { L { B							
+ 250							
- 13585							
- 5410							
- 29							
+ 8878							
- 357							
- 10253							
TOTAL ADVANCES (+ or -)	- 30	+ 1					29
Discounts & Advances	+ 670	+ 3626	- 12490	+ 3080	- 325	- 1600	7039
LONDON { Receipts	417857	565400	1051485	873162	1369848	1089099	5366851
- 3350	417397	565027	1053017	874602	1370982	1087918	5368943
- 13603	+ 460	+ 373	- 1532	- 1440	- 1134	+ 1181	2092
SOVEREIGNS - LONDON	71	71	71	71	71	71	
CLEARING HOUSE							
+ 2415							

BANK RATE 2 1/2%

BALANCES.

October 1946		Variation from previous Wednesday.	Wednesday, 2	Thursday, 3	Friday, 4	Saturday, 5	Monday, 7	Tuesday, 8
Issue Department. Gold Bullion		=	105	105	105	105	105	105
s. d. 17 1/2 / 3 " Coin		=	143	143	143	143	143	143
BULLION TOTAL		=	248	248	248	248	248	248
NOTES TOTAL		=	1400248	1400248	1400248	1400248	1400248	1400248
Viz.—with Public		+	20291360756	1361373	1360293	1361612	1363490	1363048
" Bank		-	202939492	38875	39955	38636	36758	37200
Bankers' Treasury Deposits		-	90001799000	1783000	1772500	1773500	1787000	1777000
Banking Department.								
PUBLIC { Exchequer & Paymaster		-	2851	1995	2050	2117	1926	19623
+ 367 9646 Other Public Deposits		+	3218	7651	3534	4399	7619	6850
				9646	5584	6516	9545	26473
PRIVATE { Bankers (Head Office)		-	19086	267018276	244	279635	282970	252930
- 21825 336571 Other Private Deposits		-	2739	69553	70415	71905	71584	69470
								68665
DEPOSITS TOTAL		-	21458	346217	352243	358056	364099	348873
CAPITAL & REST		+	36	18545	18545	18545	17672	17672
TOTAL LIABILITIES		-	21422	364762	370788	376601	381771	366545
GOVERNMENT { Government Securities		=	53846	53846	53846	53846	53846	53846
- 11390 293731 Ways & Means Advances		+	11250	11250	16500	25750	13500	-
TREASURY BILLS		-	22640	228635	228725	225455	246205	244220
DISCOUNTS AND ADVANCES { Discounts		-	7010	11535	13035	13235	11260	11260
- 7039 11772 Advances		-	29	237	237	237	237	237
OTHERS { Unproductive Securities		-	658	3476	3398	3153	3300	5334
- 907 18608 Other Securities		-	249	15132	15011	13804	13626	13764
								13401
SECURITIES TOTAL		-	19336	324111	330752	335480	341974	328661
Res. Adv... 2121		-	2029	39492	38875	39955	38636	36758
Int. Antd... 824		-						37200
Sundries ... 531		-	57	1159	1161	1166	1161	1126
3496		-						1074
RESERVE TOTAL		-	2086	40651	40036	41121	39797	37884
TOTAL ASSETS		-	21422	364762	370788	376601	381771	366545
Total Bullion		-	57	1407	1409	1414	1409	1374
LONDON BANKING SILVER—Available		-	76	938	948	937	932	889
FROM MINT		-	140	35	32			845
PROPORTION		+	0.1	11.7	11.3	11.4	10.9	10.8
Customers' Money Employed ...		+	10400	214695	212855	215675	216360	214345

OPERATIONS.

October 1946		Thursday, 3	Friday, 4	Saturday, 5	Monday, 7	Tuesday, 8	Wednesday, 9	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
LIGHT COIN sent to Mint								
GOLD SOLD								
COINED								
COIN (+ or -)		=	=	=	=	=	=	
TOTAL BULLION (+ or -)		=	=	=	=	=	=	
Banking Department.								
Discounts								
ON { L		1500	200			25	500	2,225
C								
OFF { L		1500	200			25	500	2,225
C								
TOTAL DISCOUNTS (+ or -)		+ 1500	+ 200	- 1.975		- 725	+ 50	525
Advances								
ON { L								
C								
OFF { L								
C								
TOTAL ADVANCES (+ or -)		=	=	=	=	=	=	
Discounts & Advances		+ 1500	+ 200	- 1.975		- 700	+ 450	525
LONDON { Receipts		742699	542.357	944.273	799.313	747.893	544.710	4,321.245
Payments		742967	541.550	945.771	800.448	748.519	543.166	4,322.421
		- 268	+ 807	- 1.498	- 1.135	- 626	+ 1.544	1.176
SOVEREIGNS—LONDON		71	71	71	71	71	71	
CLEARING HOUSE								

BANK RATE 2%

BALANCES.

October 1946		Variation from previous Wednesday.	Wednesday, 9	Thursday, 10	Friday, 11	Saturday, 12	Monday, 14	Tuesday, 15
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		+ 1.110	1361866	1362438	1361909	1362927	1365028	1364345
„ Bank		- 1.110	38382	37810	38339	37321	35220	35903
Bankers Treasury Deposits		- 15.000	1784000	1774500	1775500	1775000	1774500	1782000
Banking Department.								
PUBLIC { Exchequer & Paymaster		+ 1.293	3288	2007	2043	2000	6836	23176
+ 708 10.354 { Other Public Deposits		- 585	7066	6639	6824	6060	6703	6300
			10354	8646	8867	8060	13539	29476
PRIVATE { Bankers (Head Office)		- 15.283	251735	268582	267817	280541	268862	258659
- 16.109 320.462 { Other Private Deposits		- 826	68727	68218	73474	73122	71359	72394
DEPOSITS TOTAL		- 15.401	330816	345446	350158	361723	353760	360529
CAPITAL & REST		- 840	17705	17705	17705	17705	17705	17705
TOTAL LIABILITIES		- 16.241	348521	363151	367863	379428	371465	378234
GOVERNMENT { Government Securities		=	53846	53846	53846	53846	53846	53846
- 13.240 280.491 { Ways & Means Advances		- 11.250		15250	12750	14750	-	
TREASURY BILLS		- 1.990	226645	226595	234420	242705	247120	253190
DISCOUNTS AND ADVANCES { Discounts		- 525	11010	11310	10935	12910	15710	16260
- 525 11.247 { Advances		=	237	237	237	237	237	237
OTHERS { Unproductive Securities		+ 448	3924	3504	3467	3938	5739	5447
- 1.315 17.293 { Other Securities		- 1.763	13369	13516	12806	12667	12565	12364
SECURITIES TOTAL		- 15.080	309031	324258	328461	341053	335217	341344
Res. Adv... 2.586		- 1.110	38382	37810	38339	37321	35220	35903
Int. Antd... 811								
Sundries ... 527								
3924								
RESERVE TOTAL		- 1.161	39490	38893	39402	38375	36248	36890
TOTAL ASSETS		- 16.241	348521	363151	367863	379428	371465	378234
Total Bullion		- 51	1356	1331	1311	1302	1276	1235
LONDON BANKING SILVER—Available		- 55	883	847	832	823	803	777
PROPORTION		+ 0.2	11.9	11.2	11.2	10.6	10.2	10.2
Customers' Money Employed ...		- 1.945	212750	211200	203455	205270	199855	198185

OPERATIONS.

October 1946		Thursday, 10	Friday, 11	Saturday, 12	Monday, 14	Tuesday, 15	Wednesday, 16	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
LIGHT COIN sent to Mint								
GOLD SOLD								
COINED								
COIN (+ or -)		=	=	=	=	=	=	
TOTAL BULLION (+ or -)		=	=	=	=	=	=	
Banking Department.								
Discounts								
+ 19888 } - 19122 ON { L		500	425	2.000	2.800	2.800		8.525
- 766 } C								
		500	425	2.000	2.800	2.800		8.525
+ 6924 } + 10591 OFF { L		200	800	25		2.250	7.250	10.525
+ 3667 } C								
TOTAL DISCOUNTS (+ or -)		200	800	25		2.250	7.250	10.525
		+ 300	- 375	+ 1.975	+ 2.800	+ 550	- 7.250	2.000
Advances								
ON { L { B								
C { S								
+ 26545								
+ 5250								
OFF { L { B								
C { S								
+ 1523								
- 1.005								
TOTAL ADVANCES (+ or -)								
Discounts & Advances		+ 300	- 375	+ 1.975	+ 2.800	+ 550	- 7.249	1.999
LONDON { Receipts		1.038.428	507.020	844.795	636.246	585.252	605.895	4.217.636
{ Payments		1.038.369	507.128	845.923	637.722	585.388	603.804	4.218.334
		+ 59	- 108	- 1.128	- 1.476	- 136	+ 2.091	698
SOVEREIGNS—LONDON		71	71	71	71	71	71	
CLEARING HOUSE								
- 121								
- 106								
- 35								
- 1.7								
- 14.565								

BANK RATE 2%

BALANCES.

October 1946		Variation from previous Wednesday.	Wednesday, 16	Thursday, 17	Friday, 18	Saturday, 19	Monday, 21	Tuesday, 22
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		+	609	1362475	1361863	1361042	1362608	1366231
" Bank		-	609	37773	38385	39206	37640	34017
BANKERS' TREASURY DEPOSITS		+	9.000	1793000	1799000	1762000	1764500	1743000
Banking Department.								
PUBLIC	Exchequer & Paymaster	+	7.985	11273	4666	1990	1988	25002
+ 7.008	17.362 Other Public Deposits	-	977	6089	5865	5488	4854	7182
				17362	10531	7458	6842	32184
PRIVATE	Bankers (Head Office)	-	7.732	244003	251432	254994	257875	242172
- 4.009	316.453 Other Private Deposits	+	3723	72450	72169	76634	75049	69637
DEPOSITS TOTAL		+	2.999	333815	334132	339086	339766	343993
CAPITAL & REST		+	26	17731	17731	17731	17731	17731
TOTAL LIABILITIES		+	3.025	351546	351863	356817	357497	361724
GOVERNMENT		=		53846	53846	53846	53846	53846
+ 6.735	287.226 Ways & Means Advances	=			6000	9000	-	
DISCOUNTS AND ADVANCES		+	6.735	233380	233530	231620	230460	242855
- 1.999	9.248 Discounts	-	2.000	9010	9010	9760	9760	13260
	Advances	+	1	238	237	237	237	237
OTHERS		-	97	3827	3384	3323	3829	4637
- 999	16.294 Unproductive Securities	-	902	12467	12419	11766	11668	11798
	Other Securities	-						12084
SECURITIES TOTAL		+	3.737	312768	312426	316552	318800	326633
Res. Adv... 2.564		-	609	37773	38385	39206	37640	34017
Int. Antd... 732		-						
Sundries ... 531		-	103	1005	1052	1059	1057	1074
3.827		-						1031
RESERVE TOTAL		-	712	38778	39437	40265	38697	35091
TOTAL ASSETS		+	3.025	351546	351863	356817	357497	361724
Total Bullion		-	103	1253	1300	1307	1305	1322
LONDON BANKING SILVER—Available		-	95	788	821	831	829	856
PROPORTION		-	70	35	70	35	70	35
Customers' Money Employed ...		-	0.3	11.6	11.8	11.8	11.3	10.2
		-	12.255	200495	198645	199055	199515	199620

OPERATIONS.

October 1946		Thursday, 17	Friday, 18	Saturday, 19	Monday, 21	Tuesday, 22	Wednesday, 23	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			750		3.500	1.300	2.300	7.850
C								
OFF { L			750		3.500	1.300	2.300	7.850
C						1.325	750	2.075
TOTAL DISCOUNTS (+ or -)		=	+ 750	=	+ 3.500	- 25	+ 1.550	+ 5.775
Advances								
ON { L							96	96
C								
OFF { L							96	96
C								
TOTAL ADVANCES (+ or -)		=	1	=	=	=	+ 96	+ 95
Discounts & Advances		-	1	+ 750	=	+ 3.500	- 25	+ 1.646
LONDON { Receipts		442.857	974.193	352.023	572.140	522.626	519.144	3.382.983
Payments		442.020	973.728	353.491	574.963	522.697	514.369	3.381.268
SOVEREIGNS—LONDON		+ 837	+ 465	- 1.468	- 2.823	- 71	+ 4.775	+ 1.715
CLEARING HOUSE		71	71	71	71	71	71	

BANK RATE - 2%

BALANCES.

OPERATIONS.

October 1946		Variation from previous Wednesday.	Wednesday, 23	Thursday, 24	Friday, 25	Saturday, 26	Monday, 28	Tuesday, 29	October 1946		Thursday, 24	Friday, 25	Saturday, 26	Monday, 28	Tuesday, 29	Wednesday, 30	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	=	246	248	248	248	248	248	COINED									
	NOTES TOTAL	=	1400 246	1400 248	1400 248	1400 248	1400 248	1400 248	COIN (+ or -)		=	=	=	=	=	=	IMPORTS	
	Viz.—with Public	-	1.684	1360 791	1359 620	1359 266	1360 269	1362 244	TOTAL BULLION								EXPORTS	
	" Bank	+	1.684	39 457	40 628	40 982	39 979	38 004	(+ or -)		=	=	=	=	=	=		
Bankers Treasury Deposits		-	50.000	1743 000	1743 000	1743 000	1743 000	1743 000	Banking Department.									
Banking Department.									Discounts									
PUBLIC {	Exchequer & Paymaster	-	2.411	8862	15 594	17 874	1962	34 991	+ 5426 } + 5631 ON { L			2.715			700		3415	
- 2.541	Other Public Deposits	-	130	5959	4 888	7 871	8 017	7 389	+ 205 } + 5631 ON { C									
				14 821	20 482	25 745	9 979	42 380				2.715			700		3415	
PRIVATE {	Bankers (Head Office)	+	32.896	276 899	273 220	25 857	271 458	251 535	+ 2145 } + 4743 OFF { L			5.000	1900		1.025	975	8900	
+ 31.438	Other Private Deposits	-	1.458	70 992	70 348	74 782	68 845	69 482	+ 2598 } + 4743 OFF { C									
	DEPOSITS TOTAL	+	28.897	362 712	364 050	359 103	350 282	363 397	+ 10374			5.000	1900		1.025	975	8900	
	CAPITAL & REST	+	27	17 758	17 758	17 758	17 758	17 758	TOTAL DISCOUNTS		=	- 2.285	- 1900	=	- 325	- 975	5485	
	TOTAL LIABILITIES	+	28.924	380 470	381 808	376 861	368 040	381 155	+ 10374									
GOVERNMENT {	Government Securities	=		53846	53846	53846	53846	53846	Advances									
+ 20.755	Ways & Means Advances	=							ON { L { B					2		2	4	
	Treasury Bills	+	20.755	254 135	253 855	251 360	248 780	254 995	C									
DISCOUNTS AND ADVANCES {	Discounts	+	5.775	14 785	14 785	12 500	10 600	10 600	+ 4425					2		2	4	
+ 5.870	Advances	+	95	333	237	237	237	239	- 4510									
	Unproductive Securities	+	697	4524	4 896	4 453	1275	9889	- 94									
+ 590	Other Securities	-	107	12 360	12 515	12 436	12 269	12 538	+ 11806								96	
	SECURITIES TOTAL	+	27.215	339 983	340 134	334 832	327 007	342 107	+ 12.068								96	
Res. Adv... 3253	Cash in { Notes	+	1.684	39 457	40 628	40 982	39 979	38 004	TOTAL ADVANCES		-	96	=	+ 2	=	+ 2	92	
Int. Antd... 732	Gold Coin	-							(+ or -)		-	96	- 2.285	- 1900	+ 2	- 325	- 975	5577
Sundries ... 539	Silver Coin	+	25	1030	1046	1047	1054	1044	Discounts & Advances		+	2						
4 524	RESERVE TOTAL	+	1.709	40 487	41 674	42 029	41 033	39 048	LONDON { Receipts		381.683	498.305	1180245	636.241	505028	738.144	3939.646	
	TOTAL ASSETS	+	28 924	380 470	381 808	376 861	368 040	381 155	Payments		380.726	497.700	1181.356	637.457	505.616	737.782	3940.637	
									+ 10374		+	957	+ 605	- 1111	- 1216	- 588	+ 362	991
Total Bullion		+	25	1278	1294	1295	1302	1292	SOVEREIGNS —									
TO MINT	LONDON BANKING SILVER — Available	+	41	829	821	819	827	812	LONDON }		71	71	71	71	71	71	=	
FROM MINT	PROPORTION	-	210	35	35	35	35	35	CLEARING HOUSE									
CUSTOMERS' MONEY EMPLOYED ...		-	0.5	11.1	11.4	11.7	11.7	10.7										
		-	1.555	198 940	199 170	200 490	202 245	201 030	+ 2.425									

BANK RATE 2%

BALANCES.

October	November 1946	Variation from previous Wednesday.	Wednesday, 30	Thursday, 31	Friday, 1	Saturday, 2	Monday, 4	Tuesday, 5
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	+	967	1361758	1362534	1362040	1363577	1365816	1365766
" Bank	-	967	38490	37714	38208	36671	34432	34482
Bankers' Treasury Deposits.	=		1743000	1743000	1743000	1743000	1743000	1743000
Banking Department.								
PUBLIC { Exchequer & Paymaster	-	6.808	2054	5062	1930	2076	32764	44332
- 6.647 { 8.174 Other Public Deposits	+	161	6120	6061	5763	6197	6996	5901
			8174	11123	7693	8273	39760	50233
PRIVATE { Bankers (Head Office)	+	404	277303	276131	268895	272081	258326	244727
+ 2.349 { 350.240 Other Private Deposits	+	1.945	72937	71200	70907	67877	68747	72048
DEPOSITS TOTAL	-	4.298	358414	358454	347495	348231	266833	367008
CAPITAL & REST	+	49	17807	17807	17807	17807	17807	17807
TOTAL LIABILITIES	-	4.249	376221	376261	365302	366038	384640	384815
GOVERNMENT { Government Securities	=		53846	53846	53846	53846	53846	53846
- 8.120 { 299.861 Ways & Means Advances	-							
DISCOUNTS AND ADVANCES { Treasury Bills	-	8.120	246015	245085	241055	244970	256390	255715
- 5.485 { 9300 Discounts	-	5.485	9300	12185	12685	12255	12855	12855
- 5.577 { 9541 Advances	-	92	241	238	238	238	238	238
OTHERS { Unproductive Securities	+	9.766	14290	13222	5553	4605	13436	14162
+ 10.410 { 27.294 Other Securities	+	644	13004	12932	12679	12415	12444	12500
SECURITIES TOTAL	-	3.287	336696	337508	326056	328329	349209	349316
Rev. Adv... 13.008	-	967	38490	37714	38208	36671	34432	34482
Int. Antd... 731	-							
Sundries ... 551	-	5	1035	1039	1038	1038	999	1017
14290	+							
Cash in { Notes	-	962	39525	38753	39240	37709	35431	35499
RESERVE TOTAL	-							
TOTAL ASSETS	-	4.249	376221	376261	365302	366038	384640	384815
Total Bullion	+	5	1283	1287	1286	1286	1247	1265
LONDON BANKING SILVER—Available	-	15	814	819	822	822	791	820
PROPORTION	-	175	35	35	35			35
Customers' Money Employed ...	+	0.1	11.0	10.8	11.2	10.8	9.6	9.6
	+	2.470	201410	201740	205045	205285	199465	199970

OPERATIONS.

October	November 1946	Thursday, 31	Friday, 1	Saturday, 2	Monday, 4	Tuesday, 5	Wednesday, 6	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
LIGHT COIN sent to Mint								
GOLD SOLD								
COINED								
COIN (+ or -)								
+ 4.008								
- 4.008								
TOTAL BULLION (+ or -)								
Banking Department.								
Discounts								
+ 42.278		2.885	1300		600		600	5.385
- 219								
+ 42.059 ON { L								
- 32.576		2.885	1300		600		600	5.385
- 889			800	430			1.670	2.900
+ 8.594								
TOTAL DISCOUNTS (+ or -)		2.885	500	430			1.670	2.900
+ 8.594								
Advances								
ON { L								
+ 9.700								
+ 3.555								
- 3								
- 128								
- 504								
+ 12.620		3						3
- 4.008		3						3
Discounts & Advances		2.885	500	430	600		1.670	2.482
LONDON { Receipts		523.737	688.387	719.005	591.005	321.472	544.626	3387.232
Payments		523.968	688.166	719.852	592.247	322.462	543.882	3390.577
+ 8.594		231	221	1.847	1.242	990	744	3.345
SOVEREIGNS—								
LONDON		71	71	71	71	71	71	
CLEARING HOUSE								
+ 18								
+ 6								
+ 105								
- 1.4								
- 1.440								

BANK RATE 2%

BALANCES.

November 1946		Variation from previous Wednesday.	Wednesday, 6	Thursday, 7	Friday, 8	Saturday, 9	Monday, 11	Tuesday, 12
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		+ 3.348	1365106	1365313	1364197	1366097	1368080	1367658
„ Bank		- 3.348	35142	34935	36051	34151	32168	32590
Bankers' Treasury Deposits.		=	1743000	1743000	1743000	1743000	1743000	1743000
Banking Department.								
PUBLIC { Exchequer & Paymaster		+ 10.479	12533	10196	8039	4196	22431	31505
+ 11.316 19.490 { Other Public Deposits		+ 837	6957 19490	6061 16257	7816 15855	5374 9570	6381 28812	5898 37403
PRIVATE { Bankers (Head Office)		- 26.305	250998	257084	256045	259168	253725	249289
- 28.608 321.632 { Other Private Deposits		- 2.303	70634	71153	74647	73191	73425	73958
DEPOSITS TOTAL		- 17.292	341122	344494	346847	341929	355962	360650
CAPITAL & REST		+ 35	17842	17842	17842	17842	17842	17842
TOTAL LIABILITIES		- 17.257	358964	362336	364389	359771	373804	378492
GOVERNMENT { Government Securities		=	53846	53846	53846	53846	53846	53846
- 16.825 283.036 { Ways & Means Advances		=						
DISCOUNTS AND ADVANCES { Treasury Bills		- 16.825	229190	233550	242330	242215	256670	255425
+ 2.482 12.023 { Discounts		+ 2.485	11785	12285	11585	10085	10610	16410
+ 2.482 12.023 { Advances		- 3	238	238	238	238	247	247
OTHERS { Unproductive Securities		+ 670	14960	13682	6874	5970	6871	6391
+ 440 27.734 { Other Securities		- 230	12774	12783	12416	12234	12363	12554
SECURITIES TOTAL		- 13.903	322793	326384	327289	324588	340607	344873
Res. Adv... 13.716		- 3.348	35142	34935	36051	34151	32168	32590
Int. Antd... 702								
Sundries ... 542								
14960								
Cash in { Notes								
Gold Coin								
Silver Coin								
RESERVE TOTAL		- 3.354	36171	35952	37100	35183	33197	33619
TOTAL ASSETS		- 17.257	358964	362336	364389	359771	373804	378492
Total Bullion		- 6	1277	1265	1297	1280	1277	1277
LONDON BANKING SILVER—Available TO MINT		+ 15	829	784	813	796	755	770
FROM MINT		- 140	35		35		25	32
PROPORTION		- 0.4	10.6	10.4	10.7	10.2	9.3	9.3
Customers' Money Employed ...		- 815	200593	200985	197480	197595	193540	200725

OPERATIONS.

November 1946		Thursday, 7	Friday, 8	Saturday, 9	Monday, 11	Tuesday, 12	Wednesday, 13	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								BARS
LIGHT COIN sent to Mint								BARS
GOLD SOLD								
COINED								
COIN (+ or -)		=	=	=	=	=	=	IMPORTS
+ 2.552								EXPORTS
- 2.552								
TOTAL BULLION (+ or -)		=	=	=	=	=	=	
Banking Department.								
Discounts								
+ 18.972 } + 17.913 ON { L		500	500		525	6.300	1.000	8.825
- 1.059 } ON { C		500	500		525	6.300	1.000	8.825
- 1.709 } + 1.615 OFF { L			1200	1.500		500	25	3.225
+ 3.324 } OFF { C			1200	1.500		500	25	3.225
+ 19.528			1200	1.500		500	25	3.225
TOTAL DISCOUNTS (+ or -)		+ 500	- 700	- 1.500	+ 525	+ 5.800	+ 975	+ 5.600
Advances								
ON { L } B								
C						9	25	34
+ 26.235						9	25	34
+ 4.625								
+ 9								
- 8.569								
- 220								
+ 22.080								
TOTAL ADVANCES (+ or -)		=	=	=	+ 9	=	+ 25	+ 34
Discounts & Advances		+ 500	- 700	- 1.500	+ 534	+ 5.800	+ 1.000	+ 5.634
LONDON { Receipts		416.717	417.454	821.680	524.298	417.807	441.326	3.039.282
{ Payments		416.504	416.798	823.637	525.796	417.963	439.206	3.039.904
+ 2.552								
+ 19.528								
SOVEREIGNS—LONDON		71	71	71	71	71	71	
CLEARING HOUSE								
59								
92								
1.3								
+ 130								

BANK RATE 2%

BALANCES.

November 1946		Variation from previous Wednesday.	Wednesday, 13	Thursday, 14	Friday, 15	Saturday, 16	Monday, 18	Tuesday, 19
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		+	574	1365680	1365631	1363997	1365366	1366792
„ Bank		-	574	34568	34617	36251	34882	33456
Bankers' Treasury Deposits.		=	1743000	1743000	1743000	1743000	1743000	1743000
Banking Department.								
PUBLIC { Exchequer & Paymaster		-	6.933	5600	13706	1961	2063	20606
-6.582 12.908 { Other Public Deposits		+	351	7308	6845	7307	7743	7788
				12908	20551	9268	9806	28394
PRIVATE { Bankers (Head Office)		+	4.494	255492	245536	254527	258293	259773
+5.828 327.460 { Other Private Deposits		+	1.334	71968	74193	79740	78984	69989
DEPOSITS TOTAL		-	754	340268	340280	343535	347083	358156
CAPITAL & REST		+	36	17878	17878	17878	17878	17878
TOTAL LIABILITIES		-	718	358246	358158	361413	364961	376034
GOVERNMENT { Government Securities		=		53846	53846	53816	53816	53833
+3.985 287.021 { Ways & Means Advances		=				500	-	3500
DISCOUNTS AND ADVANCES { Discounts		+	3.985	233175	233295	232975	234620	244915
		+	5.600	17385	17385	20585	24035	24660
+5.634 17.657 { Advances		+	34	272	247	247	247	247
		+	9.756	5204	5013	3546	4039	5599
OTHERS { Unproductive Securities		-						
-9.757 17.977 { Other Securities		-	1	12773	12748	12499	12335	12362
SECURITIES TOTAL		-	138	322655	322534	324168	329092	341616
Rec. Adv... 3968								
Int. Antd... 702								
Sundries ... 534								
5.204								
CASH IN { Notes		-	574	34568	34617	36251	34882	33456
RESERVE TOTAL		-	580	35591	35624	37245	35869	34418
TOTAL ASSETS		-	718	358246	358158	361413	364961	376034
Total Bullion		-	6	1271	1255	1242	1235	1210
LONDON BANKING { Coin TO MINT		-	61	768	747	735	739	722
92 { Silver—Available		-			32			35
PROPORTION { FROM MINT		-	0.2	10.4	10.4	10.8	10.3	9.6
Customers' Money Employed ...		+	1.480	202075	201955	203075	203610	201115

OPERATIONS.

November 1946		Thursday, 14	Friday, 15	Saturday, 16	Monday, 18	Tuesday, 19	Wednesday, 20	WEEK'S TOTAL.
Issue Department.								
=								
=								
GOLD { BOUGHT { Bullion								
LIGHT COIN sent to Mint								
SOLD								
=								
COINED								
COIN (+ or -)								
=								
+ 38								
- 38								
TOTAL BULLION (+ or -)								
=								
Banking Department.								
Discounts								
- 3.539			3.200	3.450	625	700		7.975
- 1.183								
+ 24.233			3.200	3.450	625	700		7.975
- 461								
+ 19.050								
TOTAL DISCOUNTS (+ or -)								
=								
+ 19.050								
Advances								
- 13								
+ 3.500								
+ 8.710								
+ 6.575								
- 25								
+ 6.26								
- 221								
+ 19.152								
TOTAL ADVANCES (+ or -)								
- 38								
Discounts & Advances								
- 25								
+ 3.200								
+ 3.450								
+ 625								
- 700								
- 775								
+ 5.775								
LONDON { Receipts								
306.119								
682.991								
991.467								
553.291								
448.672								
429.171								
3.411.711								
LONDON { Payments								
306.144								
681.304								
992.917								
554.270								
448.348								
426.416								
3.409.399								
+ 19.050								
- 25								
+ 1.687								
- 1.450								
- 979								
+ 324								
+ 2.755								
+ 2.312								
SOVEREIGNS—LONDON								
- 64								
- 34								
- 67								
- 0.6								
+ 20								
CLEARING HOUSE								

BANK RATE 2%

BALANCES.

<u>November</u> 1946		Variation from previous Wednesday.	Wednesday, 20	Thursday, 21	Friday, 22	Saturday, 23	Monday, 25	Tuesday, 26
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		—	2.294	1363386	1362693	1361130	1362225	1365092
" Bank		+	2.294	36862	37555	39118	38023	35156
Bankers' Treasury Deposits.		—	500	1742500	1742500	1742500	1742500	1742500
Banking Department.								
PUBLIC { Exchequer & Paymaster		—	3.523	2077	2035	1917	2012	9704
—2.001 10.907 { Other Public Deposits		+	1.522	8830	8758	7960	7869	8939
				10907	10793	9877	9881	18643
PRIVATE { Bankers (Head Office)		+	20.412	275904	278059	278745	286049	273977
+18.914 346374 { Other Private Deposits		—	1.498	70470	70368	70420	70280	70304
DEPOSITS TOTAL		+	16.913	357281	359220	359042	366210	362924
CAPITAL & REST		+	28	17906	17906	17906	17906	17906
TOTAL LIABILITIES		+	16.941	375187	377126	376948	384116	380830
GOVERNMENT { Government Securities		—	13	53833	53833	53833	53833	53833
+9242 296263 { Ways & Means Advances		+	3.250	3250	7500	5000	—	—
DISCOUNTS AND ADVANCES { Discounts		+	5.800	23185	22935	23210	22035	22835
+5.775 23.432 { Advances		—	25	247	247	252	252	257
OTHERS { Unproductive Securities		—	241	4963	4352	4132	2489	4374
—366 17.611 { Other Securities		—	125	12648	12586	12356	12198	12467
SECURITIES TOTAL		+	14.651	337306	338538	336803	345072	344631
Res. Ades... 3.715		+	2.294	36862	37555	39118	38023	35156
Int. Antd... 701		—						
Sundries... 547		—						
4.963								
CASH IN { Notes		+	4	1019	1033	1027	1021	1043
		—						
RESERVE TOTAL		+	2.290	37881	38588	40145	39044	36199
TOTAL ASSETS		+	16.941	375187	377126	376948	384116	380830
Total Bullion		—	4	1267	1281	1275	1269	1291
LONDON BANKING { TO MINT		+	29	797	798	796	790	819
COIN—Available		+	102	35	33		35	
PROPORTION		+	0.2	10.6	10.7	11.1	10.6	9.9
Customers' Money Employed ...		—	1.275	200800	200695	197360	198460	193810

OPERATIONS.

<u>November</u> 1946		Thursday, 21	Friday, 22	Saturday, 23	Monday, 25	Tuesday, 26	Wednesday, 27	WEEK'S TOTAL.
Issue Department.								
=								
BOUGHT { Bullion								
LIGHT COIN sent to Mint								
GOLD SOLD								
COINED								
COIN (+ or -)		=	=	=	=	=	=	=
+ 1.868								
— 1.868								
TOTAL BULLION (+ or -)		=	=	=	=	=	=	=
=								
Banking Department.								
Discounts								
+ 748 } — 828 ON { L		500	325		800	1.500	1.200	4.325
— 1.576 } — 828 ON { C								
		500	325		800	1.500	1.200	4.325
+ 23.559 } + 18.425 OFF { L		750	50	1.175		250	250	2.475
— 5.134 } + 18.425 OFF { C								
		750	50	1.175		250	250	2.475
+ 17.597								
TOTAL DISCOUNTS (+ or -)		— 250	+ 275	— 1.175	+ 800	+ 1.250	+ 950	+ 1.850
=								
Advances								
ON { L { B								
— 3250			5			5	21	31
+ 24.165								
+ 900			5			5	21	31
+ 10								
— 2430								
+ 62								
+ 19457								
TOTAL ADVANCES (+ or -)		=	+ 5	=	=	+ 5	+ 21	+ 31
Discounts & Advances		— 250	+ 280	— 1.175	+ 800	+ 1.255	+ 971	+ 1.881
=								
LONDON { Receipts		358.050	342.883	705.075	602.655	498.181	542.559	3.049.403
Payments		357.291	341.529	706.066	604.594	499.118	543.372	3.051.970
+ 759		+ 1.354	— 991	— 1939	— 937	— 813	—	2.567
+ 8								
— 1.860								
+ 17.597								
SOVEREIGNS—LONDON		71	71	71	71	71	71	=
CLEARING HOUSE								
+ 10								
— 1.0								
— 4.915								

BANK RATE 2%

BALANCES.

November
December 1946

	Variation from previous Wednesday.	Wednesday, 27	Thursday, 28	Friday, 29	Saturday, 30	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	=	1400248	1400248	1400248	1400248	1400248	1400248
Viz.—with Public	+	2.618	1366004	1367040	1366865	1368256	1371517
„ Bank	-	2.618	34244	33208	33383	31992	28731
Banking Department.							
PUBLIC { Exchequer & Paymaster	-	67	2010	1965	2155	2029	1999
- 808 10.099 Other Public Deposits	-	741	8089	7353	7156	7264	7173
			10099	9318	9311	9293	9172
PRIVATE { Bankers (Head Office)	+	19.210	295114	304900	289648	292576	285624
+ 20.103 366.477 Other Private Deposits	+	893	71363	69176	70173	70858	71952
DEPOSITS TOTAL	+	19.295	376576	383394	369132	372727	366748
CAPITAL & REST	+	35	17941	17941	17941	17941	17941
TOTAL LIABILITIES	+	19.330	394517	401335	387073	390668	384689
GOVERNMENT { Government Securities	=		53833	53833	54433	54433	54433
+ 13.355 309.618 Ways & Means Advances	+	5.750	9000	15750	8000	-	25250
Treasury Bills	+	7.605	246785	246440	240995	256720	235955
DISCOUNTS AND ADVANCES { Discounts	+	1.850	25035	22635	21545	20935	20085
+ 1.881 25.313 Advances	+	31	278	247	247	247	248
OTHERS { Unproductive Securities	+	6.466	11429	15240	14551	12657	5349
+ 6.676 24.287 Other Securities	+	210	12658	12924	12857	12626	12750
SECURITIES TOTAL	+	21.912	359218	367069	352628	357618	354920
Res. Ades... 10.184	-	2.618	34244	33208	33383	31992	28731
Int. Antd... 691	-						
Sundries... 554	-						
11.429	-						
Cash in { Notes	+	36	1055	1058	1062	1058	1038
Gold Coin	+						
Silver Coin	+						
RESERVE TOTAL	-	2.582	35299	34266	34445	33050	29769
TOTAL ASSETS	+	19.330	394517	401335	387073	390668	384689
Total Bullion	+	36	1303	1306	1310	1306	1286
LONDON BANKING { TO MINT	+	45	842	851	852	848	837
SILVER—Available	+	68		35	30		
FROM MINT	-	1.3	9.3	9.9	9.3	8.8	8.1
PROPORTION	-						
Customers' Money Employed ...	-	4.540	196260	196855	200025	202350	198865

OPERATIONS.

November
December 1946

	Thursday, 28	Friday, 29	Saturday, 30	Monday, 1	Tuesday, 2	Wednesday, 3	WEEK'S TOTAL.
Issue Department.							
BOUGHT { Bullion							
„ { Light Coin							
LIGHT COIN sent to Mint							
SOLD							
COINED							
COIN (+ or -)	=	=	=	=	=	=	=
+ 7.454							
- 7.454							
TOTAL BULLION (+ or -)	=	=	=	=	=	=	=
Banking Department.							
Discounts							
+ 148 } -1.824 ON { L		1.010			400	500	1.910
- 1.972 } C							
		1.010			400	500	1.910
- 27830 } -27.005 OFF { L	2.400	2.100	610		1.250		6.360
+ 825 } C							
- 28.829	2.400	2.100	610		1.250		6.360
TOTAL DISCOUNTS (+ or -)	- 2.400	- 1.090	- 610	=	- 850	+ 500	- 4.450
Advances							
+ 600							
+ 500							
- 10.380							
- 4.950							
- 30							
- 6.919							
- 159							
- 21.338							
TOTAL ADVANCES (+ or -)	31						31
Discounts & Advances	- 31	=	=	+ 1	=	+ 1	- 29
- 7.454	- 2.431	- 1.090	- 610	+ 1	- 850	+ 501	- 4.479
LONDON { Receipts	542.833	416.617	878.719	938.523	459.923	467.468	3704083
Payments	543.201	416.790	880.415	940.717	462.208	470.390	3713721
- 368	- 173	- 1.696	- 2.194	- 2.285	- 2.922		- 9.638
SOVEREIGNS—LONDON	71	71	71	71	71	71	=
CLEARING HOUSE							
+ 1.505							

BALANCES.

December 1946		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		=	1400 248	1400 248	1400 248	1400 248	1400 248	1450 248
Viz.—with Public		+	9.666	1375 670	1377 955	1380 018	1382 891	1388 667
" Bank		-	9.666	24578	22293	20230	17357	11581
Banks' Treasury Deposits		=	1742500	1742500	1742500	1742500	1752000	1759000
Banking Department.								
PUBLIC	Exchequer & Paymaster	-	29	1981	4470	13757	19248	4134
- 260	9.839	-	231	7858	6619	7652	6819	7592
	Other Public Deposits	-		9.839	11089	21409	26067	11726
	Bankers (Head Office)	-	30.502	264612	255767	254400	248618	246112
- 32.774	333.703	-	2.272	69091	67530	68047	67801	66250
	Other Private Deposits	-						
DEPOSITS TOTAL		-	33034	343542	334386	343856	342486	324088
CAPITAL & REST		+	33	17974	17974	17974	17974	17974
TOTAL LIABILITIES		-	33001	361516	352360	361830	360460	342062
GOVERNMENT	Government Securities	+	600	54433	54433	54433	54433	54433
- 11.155	298.463	-	2.750	6250	-	-	-	-
	Ways & Means Advances	-	9.005	237780	233880	245615	247235	233150
	Treasury Bills	-	4.450	20585	23760	24460	24860	24435
DISCOUNTS AND ADVANCES	Discounts	-	29	249	250	250	250	250
- 4.479	20834	-	7.748	3681	3736	3043	2858	4516
	Advances	+	29	12887	12884	12660	12335	12549
OTHERS	Unproductive Securities	+	29	12887	12884	12660	12335	12549
- 7.719	16.568	+	23.353	335865	328943	340461	341971	329333
	Other Securities	-	9.666	24578	22293	20230	17357	11581
SECURITIES TOTAL		-	9.666	24578	22293	20230	17357	11581
Rec. Ades...	2.431	-	18	1073	1124	1139	1132	1148
Int. Antd...	655	-	9.648	25651	23417	21369	18489	12729
Sundries ...	595	-	33.001	361516	352360	361830	360460	342062
3.681		-						
RESERVE TOTAL		-	9.648	25651	23417	21369	18489	12729
TOTAL ASSETS		-	33.001	361516	352360	361830	360460	342062
Total Bullion		+	18	1321	1372	1387	1380	1396
LONDON BANKING	COIN TO MINT	+	41	883	926	940	932	953
PROPORTION	SILVER—Available	+	100	35	70	35	35	35
Customers' Money Employed	FROM MINT	-	1.9	74	70	62	53	3.9
		-	470	195790	199190	200630	199010	196895

OPERATIONS.

December 1946		Thursday, 5	Friday, 6	Saturday, 7	Monday, 9	Tuesday, 10	Wednesday, 11	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
LIGHT COIN sent to Mint								
GOLD SOLD								
COINED								
COIN (+ or -)		=	=	=	=	=	=	
+ 17.900								
+ 32.100								
TOTAL BULLION (+ or -)		=	=	=	=	=	=	
+ 16.500								
Banking Department.								
Discounts								
+ 22.437		3.175	700	400	700	4.000		8.975
- 4.110								
ON { L								
C								
- 16.818		3.175	700	400	700	4.000		8.975
- 4.256						1.125	1.500	2.625
OFF { L								
C								
- 2.747						1.125	1.500	2.625
TOTAL DISCOUNTS (+ or -)		+ 3.175	+ 700	+ 400	- 425	+ 2.500		+ 6.350
- 2.747								
Advances								
ON { L								
C								
- 6.250		1					48	49
- 35.935								
+ 6.350		1					48	49
+ 1								
+ 10.12								
- 97								
- 34.919								
TOTAL ADVANCES (+ or -)		+ 1	=	=	=	=	+ 48	+ 49
+ 32.100		+ 3.176	+ 700	+ 400	- 425	+ 2.500	+ 48	+ 6.399
- 72								
+ 32.172								
- 2747								
LONDON { Receipts		443.520	521.041	266.568	552.091	568.250	806.444	3.157.914
{ Payments		444.924	523.422	269.989	555.983	522.867	813.127	3.130.312
- 1.404		- 2.381	- 3.421	- 3.892	+ 45.383	- 6683		27.602
+ 72		71	71	71	71	71		
+ 82								
+ 175								
+ 9.5								
+ 160								
SOVEREIGNS—LONDON								
CLEARING HOUSE								

BANK RATE 2%

BALANCES.

December 1946		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			1450248	1450248	1450248	1450248	1450248	1450248
Viz.—with Public		+ 22.543	1398213	1402704	1405079	1406698	1410567	1413215
" Bank		+ 27.457	52035	47544	45169	43550	39681	37033
Bankers' Treasury Deposits		+ 500	1743000	1734000	1730000	1729000	1732000	1728500
Banking Department.								
PUBLIC	Exchequer & Paymaster	+ 6.525	8506	2117	2027	1966	1975	2022
+ 5.030	Other Public Deposits	- 1.495	6363	5653	4820	5249	6179	6606
			14869	7770	6847	7215	8154	8628
PRIVATE	Bankers (Head Office)	- 13.056	251556	254844	256221	262853	262012	264533
- 11.690	Other Private Deposits	+ 1.366	70457	71360	74728	74192	74440	72740
DEPOSITS TOTAL		- 6.660	336882	333974	337796	344260	344606	345901
CAPITAL & REST		+ 41	18015	18015	18015	18015	18015	18015
TOTAL LIABILITIES		- 6.619	354897	351989	355811	362275	362621	363916
GOVERNMENT	Government Securities	=	54433	54433	54433	54433	54433	54433
- 40.430	Ways & Means Advances	- 6.250	—	1500	3500	2750	15250	6250
	Treasury Bills	- 34.180	203600	203420	207560	220200	208065	220550
DISCOUNTS AND ADVANCES	Discounts	+ 6.350	26935	26925	27100	23895	26345	26345
+ 6.399	Advances	+ 49	298	273	273	273	273	278
	OTHERS	- 313	3368	3579	3503	3130	4282	4621
- 170	Unproductive Securities	+ 143	13030	13099	13051	12825	13064	13123
	Other Securities							
SECURITIES TOTAL		- 34.201	301664	303229	309420	317506	321712	325600
Res. Adv...	2.118							
Int. Antd...	655							
Sundries ...	595							
	3368							
Cash in	Notes	+ 27.457	52035	47544	45169	43550	39681	37033
	Gold Coin	-						
	Silver Coin	+ 125	1198	1216	1222	1219	1228	1283
RESERVE TOTAL		+ 27.582	53233	48760	46391	44769	40909	38316
TOTAL ASSETS		- 6.619	354897	351989	355811	362275	362621	363916
Total Bullion		+ 125	1446	1464	1470	1467	1476	1531
LONDON BANKING	TO MINT	+ 136	1019	1042	1051	1048	1066	1132
	SILVER—Available	+ 210	35	35	35	35	35	35
PROPORTION	FROM MINT	+ 5.4	15.8	14.5	13.7	13.0	11.8	11.0
Customers' Money Employed ...		- 2.895	192895	193075	193935	193795	194930	193445

OPERATIONS.

December 1946		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
+ 15.002								
- 15.002								
- 14.500								
Banking Department.								
Discounts								
- 6.484	ON { L		175		2.950		1.290	4.415
+ 243								
+ 12977	OFF { L		175		2.950		1.290	4.415
+ 2283		10		3.205	500		2.950	6.665
+ 9.019	TOTAL DISCOUNTS (+ or -)	10		3.205	500		2.950	6.665
=		10	+ 175	- 3.205	+ 2.450	=	- 1.660	2.250
+ 9.019	Advances							
=								
+ 6.250	ON { L { s	3				5		8
+ 16950								
- 590	OFF { L { s	3				5		8
- 20								
+ 1.253	TOTAL ADVANCES (+ or -)	28						28
+ 93								
+ 23936	Discounts & Advances	28						28
- 15.002		25	=	=	=	+ 5	=	20
-	LONDON { Receipts	35	+ 175	- 3.205	+ 2.450	+ 5	- 1.660	2.270
+ 85								
- 14917	Payments	402.453	448.424	790.943	525.265	551.726	558.273	3.277.084
+ 9.019		405.002	451.365	793.859	527.030	554.946	563.591	3.295.793
	SOVEREIGNS—LONDON	- 2.549	- 2.941	- 2.916	- 1.765	- 3.220	- 5.318	- 18.709
+ 85		71	71	71	71	71	71	
+ 113	CLEARING HOUSE							
- 120								
- 4.8								
+ 550								

BANK RATE 290

BALANCES.

December 1946		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			1450248	1450248	1450248	1450248	1450248	1450248
Viz.—with Public		+ 18.777	1416990	1421151	1422283	1424703	1427641	1428182
„ Bank		- 18.777	33258	29097	27965	25545	22607	22066
Bankers Treasury Deposits		- 19.000	1724000	1698000	1690000	1688500	1681500	1681500
Banking Department.								
PUBLIC { Exchequer & Paymaster		- 6426	2080	2037	2129	2028	2070	2087
- 2.918 11.951 Other Public Deposits		+ 3.508	9871	8236	8534	7626	9847	8168
			11951	10273	10663	9654	11917	10255
PRIVATE { Bankers (Head Office)		+ 7.851	259407	268698	261784	255420	274173	260905
+ 10.625 332.638 Other Private Deposits		+ 2.774	73231	72564	74953	76477	75573	75298
DEPOSITS TOTAL		+ 7.707	344589	351535	347400	341551	361663	346458
CAPITAL & REST		+ 23	18038	18038	18038	18038	18038	18090
TOTAL LIABILITIES		+ 7.730	362627	369573	365438	359589	379701	364548
GOVERNMENT { Government Securities		=	54433	54433	54433	54433	54433	54433
+ 28.115 286.148 Ways & Means Advances		+ 2.250	2250	14000	13750	17250	49000	8750
TREASURY BILLS		+ 25.865	229465	229855	229805	230460	220885	248615
DISCOUNTS AND ADVANCES { Discounts		- 2.250	24685	24150	21565	14765	14740	13515
- 2.270 24.963 Advances		- 20	278	288	93	93	91	91
OTHERS { Unproductive Securities		+ 292	3660	3092	3091	2518	3200	2483
+ 600 16.998 Other Securities		+ 308	13338	13381	13439	13232	13440	13310
SECURITIES TOTAL		+ 26.445	328109	339199	336176	332751	355789	341197
Rev. Adm... 2.430		- 18.777	33258	29097	27965	25545	22607	22066
Int. Antd... 623								
Sundries ... 607								
3.660								
RESERVE TOTAL		- 18.715	34518	30374	29262	26838	23912	23351
TOTAL ASSETS		+ 7.730	362627	369573	365438	359589	379701	364548
Total Bullion		+ 62	1508	1525	1545	1541	1553	1533
LONDON BANKING COIN TO MINT		+ 79	1098	1098	1119	1098	1127	1108
SILVER—Available		+ 120		35	35		35	
FROM MINT								
PROPORTION		- 5.8	10.0	8.6	8.4	7.8	6.6	6.7
Customers' Money Employed ...		+ 1.635	194530	194040	193340	192685	192210	192855

OPERATIONS.

December 1946		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 -)		=	=	=	=	=	=	
+ 10.651								
- 10.651								
TOTAL BULLION (+ or -)		=	=	=	=	=	=	
- 42.500								
Banking Department.								
Discounts								
- 10 } - 34 ON { L			350		500	1.600		2.450
- 24 } - 34 ON { C								
+ 14.766			350		500	1.600		2.450
+ 2342 } + 17108 OFF { L		535	2.935	6.800	525	2.825		13.620
+ 17.074								
TOTAL DISCOUNTS (+ or -)		- 535	- 2.585	- 6.800	- 25	- 1.225		11.170
Advances								
ON { L { B		10	5					15
- 46.750								
- 8.560								
- 9.945		10	5					15
- 187								
- 460								
+ 102								
TOTAL ADVANCES (+ or -)			200		2			202
Discounts & Advances		+ 10	- 195	=	- 2	=		187
- 525		- 2.780	- 6.800	- 27	- 1.225			11.357
LONDON { Receipts		463.534	482.963	819.168	587.833	742.207		3.095.705
Payments		465.195	485.259	822.849	588.707	744.872		3.106.882
+ 17.074		- 1.661	- 2.296	- 3.681	- 874	- 2.665		11.177
SOVEREIGNS—LONDON		71	71	71	71	71		
CLEARING HOUSE								
+ 45								
- 29								
- 105								
- 5.4								
- 2.320								

Christmas Day

BANK RATE 2%

BALANCES.

OPERATIONS.

December 1946		Variation from previous Wednesday.	Wednesday, 25	Thursday, 26	Friday, 27	Saturday, 28	Monday, 30	Tuesday, 31	December 1946		Thursday, 26	Friday, 27	Saturday, 28	Monday, 30	Tuesday, 31	Wednesday, Jan 1	WEEK'S TOTAL.	
Issue Department. Gold Bullion		=			105	105	105	105	Issue Department.									
s. d.	" Coin	=			143	143	143	143	BOUGHT { Bullion Light Coin LIGHT COIN sent to Mint SOLD								BARS	
172/3									GOLD									BARS
BULLION TOTAL		=			248	248	248	248	COINED COIN (+ or -)		-	=	=	=	=	-	=	IMPORTS
NOTES TOTAL					1450248	1450248	1450248	1450248										EXPORTS
Viz.—with Public		+ 11.192			1427118	1427155	1427101	1421576	TOTAL BULLION (+ or -)		-	=	=	=	=	-	=	
" Bank		- 11.192			23130	23093	23147	28672			-	=	=	=	=	-	=	
Bankers Treasury Deposits.		- 42500			1681500	1681500	1682500	1676500	Banking Department.									
Banking Department.									Discounts									
PUBLIC { Exchequer & Paymaster	+ 7				1999	5928	1976	2731	+ 644 } - 1.366 ON { L			415	750	450			1.615	
- 1.696 10.255 Other Public Deposits	- 1.703				8259	6339	7230	6158	- 2010 } C									
					10258	12267	9206	8889										
PRIVATE { Bankers (Head Office)	+ 1.498				258415	261883	281571	299404	+ 38.499 } + 44.380 OFF { L			415	750	450			1.615	
+ 3.565 336.203 Other Private Deposits	+ 2.067				76031	76623	81835	81179	+ 5.881 } C			150	675	500			1.325	
DEPOSITS TOTAL		+ 1.869			344704	350773	372612	389472	TOTAL DISCOUNTS (+ or -)		-	150	675	500			1.325	
CAPITAL & REST		+ 52			18090	18090	18090	18130	+ 40		-	+ 265	+ 75	- 50	=	-	+ 290	
TOTAL LIABILITIES		+ 1.921			362794	368863	390702	407602	+ 43.054		-							
GOVERNMENT { Government Securities		=			54433	54433	54433	54433	Advances									
+ 25.650 311.798 Ways & Means Advances	+ 6.500				8750	-	35750	-	ON { L { B									
Treasury Bills	+ 19.150				246600	258520	241265	290235	C { S								52	
DISCOUNTS AND ADVANCES { Discounts	- 11.170				13780	13855	13805	13805	+ 8.750									
Advances	- 187				92	92	82	133	+ 41.620									
OTHERS { Unproductive Securities	- 1.177				1234	4224	7281	5124	+ 290								52	
- 1.205 15.793 Other Securities	- 28				13502	13390	13667	13935	+ 42								10	
SECURITIES TOTAL		+ 13.088			338391	344514	366283	377665	+ 2.641								10	
Res. Ades... 1.249		+ 11.192			23130	23093	23147	28672	+ 625								10	
Int. Antd... 623					1273	1256	1272	1265	+ 36.468								42	
Sundries ... 611					24403	24349	24419	29937	+ 6.606								332	
2.483					362794	368863	390702	407602	+ 43.054									
RESERVE TOTAL		- 11.167			24403	24349	24419	29937	TOTAL ADVANCES (+ or -)		-	+ 1	=	- 10	+ 51	-	+ 42	
TOTAL ASSETS		+ 1.921			362794	368863	390702	407602	Discounts & Advances		-	+ 266	+ 75	- 60	+ 51	-	+ 332	
Total Bullion		+ 25			1521	1504	1520	1513	LONDON { Receipts			553.548	891.733	509.977	949.914		2.905.172	
LONDON BANKING { TO MINT	+ 10				1097	1071	1101	1104	Payments			552.093	892.507	511.116	942.858		2.898.574	
COIN - Available	+ 105						35	35										
PROPORTION	- 33				7.0	6.9	6.5	7.6	SOVEREIGNS -									
Customers' Money Employed ...	- 1.675				194870	193800	196355	195355	LONDON }			+ 1.488	- 774	- 1.139	+ 7.056	-	+ 6.598	
									CLEARING HOUSE			71	71	71	71	=		

