

DAILY ACCOUNTS  
1946  
DEPUTY GOVERNOR



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

	Dates.	Totals 000's omitted.	Remarks.
NOTES ISSUED	24 June, 1896	63587	Notes with Bank 36552 <sup>m</sup> <i>Vide below "Reserve and Bullion."</i>
NOTES WITH THE PUBLIC	18 Jan. 1879	34676	Following the failure of two Country Banks on 17th Jan., reported run on London and County Bank to whom the Bank lent £1800 <sup>m</sup> .
EXCHEQUER	17 June, 1910	25326	Collection of Revenue for 1909 and 1910 due to delay in passing Budget of 1909.
PUBLIC DEPOSITS	24 March, 1914	29553	
BANKERS' BALANCES	31 Dec. 1913	40688	37558 on 31 Dec. 1908. 37086 on 31 Dec. 1909.
TOTAL DEPOSITS	30 June, 1910	79246	Exceptionally high Exchequer Balance ( <i>see above</i> ) together with Discounts and Advances amounting to an increase of £13475 <sup>m</sup> made by Bank at end of half-year.
DISCOUNTS AND ADVANCES: LONDON	11 May, 1903	41067	Transvaal Loan 1923/53, £28000 <sup>m</sup> lent by Bank to the Market.
		{ Discounts 10440	
DISCOUNT OFFICE	31 Dec. 1911	{ Advances 15820	
(MARKET)	31 Dec. 1911	{ Discounts 9180	
		{ Advances 15810	
Do. COUNTRY	29 March, 1899	10849	Of which Advances £6433 <sup>m</sup> largely Provincial Stock Exchange Loans.
SECURITIES	30 Dec. 1911	69294	
RESERVE	27 Feb. 1896	41000	Absence of fresh capital undertakings and stagnation of Money Market led to accumulation of Gold at the Bank.
BULLION	27 Feb. 1896	49185	do. do.
PROPORTION	24 Sept. 1894	71·4	Unchecked inflow of Gold throughout the year raised Reserve to £30725 <sup>m</sup> and liquidation of Barings' Securities reduced Bank's Advances in consideration of which investments had been previously reduced.

## MAXIMUM AND MINIMUM TOTALS

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

	MAXIMUM.		MINIMUM.	
	Dates.	Totals. 000's omitted.	Dates.	Totals. 000's omitted.
NOTES ISSUED	3 Dec. 1919	108,752	7 Aug. 1914	44,076
NOTES WITH THE PUBLIC	24 Dec. 1919	92,148	18 Sept. 1915	31,409
EXCHEQUER	28 July, 1915	158,889	21 Aug. 1914	471
PUBLIC DEPOSITS	28 July, 1915	177,636	12 Aug. 1914	7,889
BANKERS' BALANCES	20 July, 1915	135,250	1 Feb. 1917	21,385
TOTAL DEPOSITS	20 July, 1915	325,176	1 Aug. 1914	68,249
DISCOUNTS AND ADVANCES: LONDON	7 Mar. 1917	144,548	27 Oct. 1919	10,153
			{ Disc <sup>t</sup> 31 Aug. 1916	Nil.
			{ Adv. 11 Sept. 1914	4,442
			{ Disc <sup>t</sup> 2 Nov. 1915	Nil.
			{ Adv. 29 Nov. 1918	882
Do. COUNTRY	17 Aug. 1915	11,370	29 Nov. 1918	886
SECURITIES	20 July, 1915	301,444	1 Aug. 1914	76,393
RESERVE	17 Nov. 1914	56,600	7 Aug. 1914	1,928
BULLION	3 Dec. 1919	91,790	7 Aug. 1914	26,420
PROPORTION	30 Mar. 1916	36·4	7 Aug. 1914	2·7
BANK'S BORROWINGS	12 July, 1919	578,823		
DEPOSITS AND BANK'S BORROWINGS	12 July, 1919	842,407		
CURRENCY NOTES	23 Dec. 1919	358,183		

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

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

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

	MAXIMUM.		MINIMUM.	
	Dates.	Totals, 000's omitted.	Dates.	Totals, 000's omitted.
NOTES ISSUED	1 Sept. 1939	563,047	3 Oct. 1929	389,112
NOTES WITH THE PUBLIC { Published	30 Aug. 1939	529,499	18 Feb. 1931	344,130
{ Unpublished	2 Sept. 1939	540,622	23 Feb. 1931	343,337
EXCHEQUER	31 July 1936	42,781	6 June 1929	1,880
PUBLIC DEPOSITS	31 Mar. 1937	52,246	4 Sept. 1935	5,860
PRIVATE DEPOSITS	31 Dec. 1937	199,388	30 Sept. 1929	77,325
BANKERS' BALANCES (HEAD OFFICE)	31 Dec. 1937	149,471	30 Sept. 1929	31,862
TOTAL DEPOSITS	31 Dec. 1937	210,411	27 July 1931	93,880
DISCOUNTS AND ADVANCES : LONDON	29 June 1929	70,508	16 Mar. 1939	1,653
Discounts	14 Jan. 1936	17,566	3 Nov. 1933	36
Do. (Market)	29 June 1929	13,365		
Advances	29 June 1929	56,239	6 Oct. 1938	983
Do. (Market)	29 June 1929	52,615		
DISCOUNTS AND ADVANCES : COUNTRY				
Discounts	8 Mar. 1932	150		
Advances	11 Jan. 1929	3,675	25 Feb. 1938 etc.	Nil
SECURITIES { Published	30 June 1937	170,562	26 Feb. 1930	52,026
{ Unpublished	31 Dec. 1932	182,316		
RESERVE { Published	24 Jan. 1934	87,509	5 July 1939	21,364
{ Unpublished	27 Jan. 1934	89,433	10 July 1939	18,335
TOTAL BULLION	13 Oct. 1937	328,145	2 Jan. 1933	120,537
PROPORTION { Published	26 Feb. 1930	65.8 %	5 Oct. 1938	13.8 %
{ Unpublished			10 July 1939	11.7 %
GOLD SET ASIDE o/a CENTRAL BANKS	15 Apr. 1937	oz. fine 36,490	24 Sept. 1931	oz. fine 4,899
TREASURY BILLS HELD o/a CENTRAL BANKS	25 June 1937	166,125	31 Aug. 1932	16,495
CUSTOMERS' MONEY EMPLOYED	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	
NOTES WITH THE PUBLIC	18 Dec 1946 1416.990	1428.182	24 Jan 1940	522.791	
	Published		27 Jan 1940	512.783	
			(7/4/41	1370.500)	
Bankers Treasury Deposits	13 Sept 1945	2,245.500	19 Sept 1940	1415	
EXCHEQUER AND PAYMASTER	27 June 1940	56.931			
PUBLIC DEPOSITS	27 June 1940	71.715	31 Mar 1945	0/D 4850	
PRIVATE DEPOSITS (ad. published)	3 July 1946 368.405	1 Jan 1947	24 Jan 1940	123151	
BANKERS' BALANCES (HEAD OFFICE)	29 June 1946	386.295	17 July 1940	68.144	
TOTAL DEPOSITS	29 June 1946	469.988	22 March 1941	147.070	
DISCOUNTS AND ADVANCES: LONDON					
Discounts	25 March 1941	44.051	20 Jan 1940	NIL	
Do. (Market)	5 Sept 1939	422	15 Oct 1941		
(min) 91	1946 Dec 23		16 June 1943		
Advances	2 April 1943	5772	5 Nov 1942		
Do. (Market)	29 Dec. 1939	750	30 Dec 1946	82	
DISCOUNTS AND ADVANCES: COUNTRY					
Discounts					
Advances	7 May 1941	52			
DISCOUNTS AND ADVANCES: PUBLISHED					
	26 March 1941	45.275	11 Aug 1942	711	
SECURITIES					
Published	23 Jan 1946 375.936	1 Jan 1947	377.665	8 Nov 1939	129.620
Unpublished		29 June 1946	450.612	17 Nov 1939	123.752
RESERVE					
Published		20 Feb 1946	78.549	23 April 1941	9.057
Unpublished		22 Feb 1946	81.983	7 May 1945	3.292
TOTAL BULLION		5 Sept 1939	263.776	29 Sept 1945	441
PROPORTION					
Published		2 Dec 1942	39.0	7 Aug 1946	3.4
Unpublished				7 May 1945	1.3
GOLD SET ASIDE o/a CENTRAL BANKS		11 Sept 1939	Off fine 34.127	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	216.360	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	5 419
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	660 916
70557	172 3	104 774	143 059	311 122	558 955
70557	172 3	104 774	143 059	361 992	609 825
70557	172 3	104 774	143 059	480 932	728 765
70557	172 3	104 774	143 059	511 038	758 871
70557	172 3	104 774	143 059	538 237	786 070
70557	172 3	104 774	143 059	640 883	888 716
70557	172 3	104 774	143 059	885 396	1 133 229
70557	172 3	104 774	143 059	922 104	1 169 937
70557	172 3	104 774	143 059	966 127	1 213 960
70557	172 3	104 774	143 059	1 030 249	1 278 082
70557	172 3	104 774	143 059	956 006	1 203 839
70557	172 3	104 774	143 059	821 180	1 069 313
70557	172 3	104 774	143 059	694 767	942 600
70557	172 3	104 774	143 059	725 650	973 483
70557	172 3	104 774	143 059	844 115	1 091 948
70557	172 3	104 774	143 059	973 497	1 221 330
70557	172 3	104 774	143 059	1 054 955	1 302 788
70557	172 3	104 774	143 059	1 228 554	1 476 387
70557	172 3	104 774	143 059	1 307 662	1 555 495
70557	172 3	104 774	143 059	1 312 914	1 560 747
70557	172 3	104 774	143 059	1 477 391	1 725 224
70557	172 3	104 774	143 059	1 667 185	1 915 018
70557	172 3	104 774	143 059	1 758 713	2 006 546
70557	172 3	104 774	143 059	1 867 891	2 115 724
70557	172 3	104 774	143 059	1 783 619	2 031 452

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. Gold & Silver. of which Coin is £	TOTAL BULLION. £
		BULLION. £	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	32 1 023 612	1 271 445
70 557	172 3	104 774	143 059	134 1 018 316	1 266 149
70 557	172 3	104 774	143 059	202 1 055 556	1 303 384
70 557	172 3	104 774	143 059	202 1 073 343	1 321 176
70 557	172 3	104 774	143 059	512 1 198 460	1 446 293
70 557	172 3	104 774	143 059	614 1 259 879	1 507 712
70 557	172 3	104 774	143 059	710 1 285 295	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 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														
	27													6	
Mch	6														
	13														
	20														
	27														
Apr	3														
	10					1					446				
	17		1			17	1					3			
	24					1	1							7	
May	1														
	8		2											130	3
	15													71	
	22					1	16					17			
	29		45				2								
June	5														
	12														
	19					2	3								
	26		6										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		
				1									4	Palestine	11
				1										Egypt	15
39				1											39
1				1									3	Egypt	7
				1											8
				1											3
				1											253
				1											3
42				1									1	Palestine	43
				1											6
				1											23
				1											40
				1											40
				1											365
				1											40
				1											29
				1											471
				1											114
				1											8
				1											7
				1											133
				1											78
				1											48
				1											47
				1											2
				1											10
				1											3
				1											20

Weekly Exports of Gold and Silver Bullion and Coin, taken from Custom House Returns. (£ 000's omitted.)

1946.		Africa.		India.		Norway Sweden and Denmark.		Germany.		Netherlands.		Belgium.		France.		Switzerland.		Other European Countries.			China, Japan and Hong Kong.		Central and South America and W. Indies.		United States.			Other Countries.			Total.		
Week ended		Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Principally to.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Principally to.	Gold.	Silver.		
July	3												8			7															20	-	
	10															26			2	Eire											41	2	
	17		1			1	14												2	Eire							3			4	18		
	24	6			83		20									47		1		Portugal							3			57	114		
	31															4	1													5	1		
Aug	7															3		1545		Jugoslavia											1548	-	
	14		24		117		15											1557		Jugoslavia							12	5			1573	161	
	21						13						4														1			5	13		
	28		1				5									1														5	6		
Sept	4		60																									14			-	74	
	11																														-	-	
	18						1																					10			-	11	
	25															22			3	Eire							6				28	3	
Oct.	2		2		702		75		15							53			4	Eire								3			23	801	
	9	36	22		158		1												1	Chamel.				2	2					38	154		
	16				133		7						1			18			3	Eire								1			26	104	
	23						4									13												1			19	5	
	30					7	7						14			15			2	Eire							24				61	9	
Nov.	6				406		4										8		2	Eire										3	430		
	13	1			59		1		16							1												61			3	174	
	20						79		50							4														4	129		
	27				330		4			3						1		3		Portugal								5			13	353	
Dec.	4				1143		2			5	4					1383		503	1	Eire Greece									1			4398	1151
	11																														2203	2	
	18															56																2203	2
	25															1		140	3	Eire Portugal												142	3

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	2 1/2	1 500
3	do.	1 700	do.	2 1/2	1 700
10	do.	4 000	do.	2 1/2	4 000
14	do.	1 890	do.	2 1/2	1 890
15	do.	385	do.	2 1/2	385
16	do.	1 58	do.	2 1/2	1 58
18	do.	4 125	do.	2 1/2	4 125
21	do.	1 330	do.	2 1/2	1 330
22	Tax Reserve Certificates - taken up	59 875	do.	1	59 875
23	Housing Loans to Staff - Advanced	350	do.	2 1/2	350
25	do.	1 550	do.	2 1/2	1 550
30	do.	2 100	do.	2 1/2	2 100
February 1	do.	3 800	do.	2 1/2	3 800
4	do.	1 420	do.	2 1/2	1 420
7	do.	2 000	do.	2 1/2	2 000
11	do.	760	do.	2 1/2	760
12	do.	350	do.	2 1/2	350
18	do.	1 755	do.	2 1/2	1 755
19	do.	225	do.	2 1/2	225
21	do.	148	do.	2 1/2	148
22	do.	200	do.	2 1/2	200
23	do.	170	do.	2 1/2	170
25	do.	870	do.	2 1/2	870
26	do.	1 440	do.	2 1/2	1 440
28	do.	3 350	do.	2 1/2	3 350
March 1	do.	2 200	do.	2 1/2	2 200
4	do.	4 660	do.	2 1/2	4 660
7	do.	1 395	do.	2 1/2	1 395
11	do.	3 500	do.	2 1/2	3 500
13	do.	1 500	do.	2 1/2	1 500
14	do.	150	do.	2 1/2	150
15	do.	200	do.	2 1/2	200
19	do.	2 025	do.	2 1/2	2 025
22	do.	850	do.	2 1/2	850
29	do.	3 300	do.	2 1/2	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.	5 51 225	do.	1	
21	Interest in Goshens & Lambie - part repayment of advance				5 060
26	Housing Loans to Staff - Repaid	2 900	do.	2 1/2	2 900
Feb 1	do.	200	do.	2 1/2	200
13	Interest in British Overseas Bank				4 667
26	Interest in Goshens & Lambie - part repayment of advance				5 344
28	Housing Loans to Staff - Repaid	56	do.	2 1/2	56
March 1	Interest in Goshens & Lambie - part repayment of advance				8 319
13	do. British Overseas Bank - reduction of				3 844
22	do.				1 933
April 1	Mertlyn Tydfil School Board - part repayment of advance			3 1/2	39
8	Conversion 1944 4 1/2% Bonds 1950 into 1 1/2% Guaranteed Bonds 1950	10 000 000	do.	2 1/2	50
8	Securities Management Trust Ltd - Ordinary Shares in Sir W.G. Armstrong Whitworth & Co (Engineering) Ltd			3 1/2	99
12	Boston School Board Mortgage - Part repayment				19 227
15	Interest in F. Hull & Co - part repayment of advance				3 500
24	Housing Loans to Staff - Repaid	3 500	do.	2 1/2	3 500
27	Interest in F. Hull & Co - part repayment of advance				58 035
May 2	Interest in Cordillera Investments Ltd - part repayment of advance				20 000
29	Sumner (Misc Securities) - 100 Shares of 1/- each in Portobello	100	do.	-	100
	Llanelli Housing Trust 4% Mortgage - part repayment of advance			4	471
	do 3% do do			3	2 505
30	Housing Loans to Staff - Repaid	107	do.	2 1/2	107
June 14	Interest in British Overseas Bank - reduction of				936
	Llanwrst School Board 3 1/2% Mortgage - Final repayment			3 1/4	24
24	Housing Loans to Staff - Repaid	170	do.	2 1/2	170
29	do do	210	do.	2 1/2	210
July 2	Interest in Goshens & Lambie - part repayment of advance				10 942
	British Corporation Mortgage - part repayment			3 1/2	292
5	National Defence Bonds { Profit on Sale 15 579 99 Accumulated Int. 20 556 }	5 000 000	100 1/2	2 1/2	5 052 419
22	Housing Loans to Staff - Repaid	2 500	Par	2 1/2	2 500
August 26	Furniture & Equipment				17 509
27	Premises - Freehold & Leasehold				19 226
29	Housing Loans to Staff - Repaid	111	Par	2 1/2	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	2 1/2%	1 400
April 1	do. do:	3 515	do:	do:	3 515
	Eschequer Bonds 1950 Conversion from 2 1/2% Commission 1942/43	10 000 000	do:	1 3/4%	
2	Housing Loans to Staff - Advanced	1 575	do:	2 1/2%	1 575
3	do. do:	990	do:	2 1/2%	990
8	do. do:	1 350	do:	2 1/2%	1 350
12	do. do:	2 061	do:	2 1/2%	2 061
15	do. do:	1 000	do	2 1/2%	1 000
16	do. do:	200	do	2 1/2%	200
17	do. do:	2 300	do	2 1/2%	2 300
24	do. do:	150	do	2 1/2%	150
	Sundries (Misc. Securities) - 100 lbs of £1 p.p. in Postals (Lancashire) also advanced	100	do	-	100
25	Housing Loans to Staff	3 470	do	2 1/2%	3 470
29	do do	1 320	do	2 1/2%	1 320
30	do do	2 150	do	2 1/2%	2 150
May 1	do do	1 000	do	2 1/2%	1 000
7	do do	230	do	2 1/2%	230
9	do do	1 200	do	2 1/2%	1 200
10	do do	1 610	do	2 1/2%	1 610
13	do do	1 530	do	2 1/2%	1 530
15	do do	1 900	do	2 1/2%	1 900
16	do. do:	170	do	2 1/2%	170
20	do. do:	2 000	do:	2 1/2%	2 000
22	do. do:	2 000	do:	2 1/2%	2 000
23	do. do:	2 500	do	2 1/2%	2 500
24	do. do:	50	do:	2 1/2%	50
28	do do	2 900	do	2 1/2%	2 900
30	do do	3 480	do	2 1/2%	3 480
June 1	do do	2 500	do	2 1/2%	2 500
4	do do	1 400	do	2 1/2%	1 400
5	do do	140	do	2 1/2%	140
11	do. do:	4 097	do	2 1/2%	4 097
19	do do	1 260	do	2 1/2%	1 260
20	do do	1 530	do	2 1/2%	1 530
21	do do	3 450	do	2 1/2%	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	2 119 100	Par	1%	
16	Housing Loans to Staff - Repaid	750	do.	2 1/2%	750
	Lancashire Industrial Sites Co. Ltd. - Repayment of 1/- per share on 20,000 pref. shares (1/- paid)	20 000	do.	3 1/4%	1 000
30	Monthly Highfil 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			3 1/4%	100
21	Housing Loans to Staff - Repaid	770	Par	2 1/2%	770
22	Securities Management Trust Ltd. Ordinary Shares	100	do		100
Nov. 8	Furniture & Equipment Value of equipment recovered from World Exp.				6 424
15	Local Loans - sold to Lessee Dept.	5 000 000	100 19/32	3%	5 029 687
28	Housing Loans to Staff Repaid	153	Par	2 1/2%	153
	Wendell Harbour Trust 3% Mortgage - part repayment			3%	2 543
	do. 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	2 1/2%	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	2 1/2%	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 <i>Advanced</i>	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 <i>Expenses re transfer of Lanes Stock</i>				1 404
5	Housing Loans to Staff <i>Advanced</i>	2 000	Par	2½%	2 000
	Savings Bonds 1964/67 <i>Taken up</i>	5 000 000	do.	do.	5 000 000
9	Housing Loans to Staff <i>Advanced</i>	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 <i>Advanced</i>	1 550	do.	do.	1 550
	Premises - Freehold & Leasehold			% Demolition of post-war 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 <i>Advanced</i>	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 Sunday Properties	6 707
	do.			% Expenses of purchase of certain properties	6 832
29	Housing Loans to Staff <i>Advanced</i>	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.
Aug 30	Tax Reserve Certificates - taken up.	217 100	Par	3/4	217 100
Sept 3	Housing Loans to Staff - Advanced	2 700	do.	2 1/2	2 700
5	do:	2 000	do.	do.	2 000
7	do:	217	do.	do.	217
12	do:	1 170	do.	do.	1 170
16	do.	2 447	do.	do.	2 447
17	do.	1 100	do.	do.	1 100
24	do.	240	do.	do.	240
30	do.	3 810	do.	do.	3 810
	Securities Management Trust Ltd Ordinary Shares. Participation in I.C.F.C. Ltd.				5 000
October 1	Housing Loans to Staff - Advanced	4 143	do.	2 1/2 %	4 143
2	do.	2 500	do.	do.	2 500
8	do.	3 533	do.	do.	3 533
10	do.	270	do.	do.	270
11	do.	200	do.	do.	200
14	do.	1 778	do.	do.	1 778
15	do.	3 782	do.	do.	3 782
18	do:	3 440	do.	do.	3 440
21	do.	370	do.	do.	370
22	do.	1 650	do.	do.	1 650
23	do.	200	do.	do.	200
25	do.	2 598	do.	do.	2 598
29	do.	175	do.	do.	175
30	do.	1 300	do.	do.	1 300
Nov 1	do.	125	do.	do.	125
4	do.	220	do.	do.	220
5	do.	350	do.	do.	350
6	do.	3 360	do.	do.	3 360
7	do.	5 750	do.	do.	5 750
8	do.	1 952	do.	do.	1 952
12	do.	1 070	do.	do.	1 070
13	do.	225	do.	do.	225
14	Securities Management Trust Ltd. Ordinary Shares Participation in loan to I.C.F.C. Ltd.				3 500
15	Housing loans to Staff Advanced	775	Par	2 1/2 %	775
18	Treasury Stock 1975 & after Taken up Local bonds - accrued interest on £5,000,000 stock 15/11/46	5 000 000	do.	do.	5 000 000 16 849

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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Description.	Rate per Cent.	Amount (to the nearest £ thousand).	Price of Issue
Consolidated Stock	2 1/2	6300	
War Stock 1952 or after	3 1/2	4350	
Consolidated Stock 1957 or after	4	1200	
Conversion Stock 1961 or after	3 1/2	1000	
Local Loans Stock (A)	3	96130	
Local Loans Stock	3	8190	
Victory Bonds	4	500	
Savings Bonds 1964/67	2 1/2	1100	105
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	2 1/2	650	96 1/2
Funding Stock 1960/90	4	1500	
War Stock 1955/59	3	1850	Par
National Defence Loan 1954/58	3	2000	98
Funding Stock 1952/57	2 3/4	500	98 1/2
National War Bonds 1954/56	2 1/2	2100	Par
National War Bonds 1952/54	2 1/2	2000	Par
National War Bonds 1951/53	2 1/2	2000	Par
Conversion Stock 1948/53	3	15650	97 1/2
National War Bonds 1949/51	2 1/2	1950	Par
Exchequer Bonds 1950	1 3/4	14750	Par
Conversion Stock 1944/49	2 1/2	—	94
National War Bonds 1946/48	2 1/2	—	Par
National War Bonds 1945/47	2 1/2	—	Par
National Defence Bonds	2 1/2	—	97 1/2

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





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

Description.	Rate per Cent.	Amount.	Due.
National War Bonds	2½	8 000 000	1949/51
REDEEMABLE IN 1950.			
Exchequer Bonds	1¾	10 000 000	1950

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 Stocks	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)	1 250 000	
	and (½)		
<i>British Government Securities - Reserve</i>		28 250 000	

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

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	4666	134	583	68	22 December 1954
Llanelli Harbour Trust	1910	3	127086	1310	5048	182	29 September 1964
do:	1911/23	4	4586	911	950	147	24 May 1950
<u>School Boards</u>							
Boston	1896	3¼	198	134	198	134	5 October 1946
Llanuwst	1896	3¼	24	128	24	128	7 June 1946
Merthyr Tydfil	1896/8	3¼	160	15	78	19	25 September 1946 etc.

Description.	Rate per Cent.	Amount.	Due.	Price in Books
Agricultural Mortgage Corporation Ltd £1 Shares		180000		w/d to £100
Anglo-International Bank Ltd Ordinary £1 shares (reduced to 15/- by part repayment)		895605		w/d to £100
B.I.S. Shares of Swiss Francs 2500				
25% Paid - British Issue		49430000	(19472 share)	w/d to £100
do: Belgian Issue		362500	145 "	
Bankers Clearing House Ltd		27000		w/d to £100
British Overseas Bank Ltd Interest in		108611		w/d to £27.564
Chelmit Ltd - Interest in		2709115		w/d to £100
Cordillera Investments Ltd Interest in		442472		w/d to £14900
Finsbury Offices Ltd - Shares		50000		w/d to £100
do: Debentures	3½	198000		w/d to £100
Gosclens & Lambiffe - Interest in		142928		w/d to £100
F. Huth & Co Ltd - Interest in		706894		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.	Price in Books
<i>Miscellaneous (continued) :-</i>				
London Electric Transport Finance Corporation Ltd - £1 shares		100		Taken up at par £100
Ottoman Bank £20 shares (£10 paid)		100 000	(5000 shares)	10/6 to 5100
Railway Finance Corporation Ltd £1 - shares		100		Taken up at par £100
Securities Management Trust Ltd £1 Ordinary Shares.		1000		£1000 - plus book cost of securities held - at disposal of S.M.T.
<i>S.M.T. Securities Reserve %.</i>		3427 315		
Special Areas Reconstruction Assoc. Ltd. £1 - Ordinary Shares		40000		Taken up at par w/o int £100-
Housing Loans to Staff		323 747		£323.747
Furniture & Equipment				£6324
Sundries				£100
Premises, Freehold & Leasehold				£100

LIST OF SECURITIES HELD.

Description.	Rate per Cent.	Amount.	Due.
<i>Short Dated Securities :-</i>			
<i>Bills Purchased :-</i>			
		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 13/4 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. 745,759 Shares  
Ordinary Shares of 1/- each.

Richard Thomas & Baldwins Ltd. 1,400,000 Shares  
Ordinary Shares of 6/8 each, fully paid

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

Industrial & Commercial Finance Corporation Ltd 500 Shares  
Shares of £1000 each  
(£1000 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 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	60 038	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. Ponce per Oz. 1929 Standard.	Price of 2 1/2% Consols.	Average Daily Clearing for the Week.	WHEAT, Average Weekly Price.
PARIS.	NEW YORK.	BERLIN.	AMSTERDAM.	MILAN.	ZURICH.	BRUSSELS.	JAPAN (KOBE).	INDIA (BOMBAY).	MARKET DISCOUNT RATES.				
T. T. Francs.	T. T. Dollars.	T. T. Marks.	T. T. Florins.	T. T. Lire.	T. T. Francs.	T. T. Belgas Francs.	T. T. Yen.	Pence.	3 Months' Treasury Bills.				
	480 4.03		10.69		17.35	176 5/8		18	17/32	44	91 1/8	55/8	
	480 4.03		10.69		17.35	176 5/8		18	17/32	44	91 5/8	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 1/2	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 3/4	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	58/8	
	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 1/8	61/-	
	480 4.03		10.69		17.35	176 5/8		18	17/32	44	97 3/8	61 1/4	
	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 Bars per Oz. Standard.	Price of 2 1/2 % Consols.	Average Daily Clearing for the Week.	WHEAT, Average Weekly Price.
PARIS.	NEW YORK.	BERLIN.	AMSTERDAM.	MILAN.	ZURICH.	BRUSSELS.	JAPAN (KOBE).	INDIA (BOMBAY).	MARKET DISCOUNT RATES.				
T. T. Francs.	T. T. Dollars.	T. T. Marks.	T. T. Florins.	T. T. Lire.	T. T. Francs.	T. T. Belgae Franco.	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	6 1/4	
480	4.03		10.69		17.35	176 5/8		18	17/32	44	96 5/8	6 3/4	
480	4.03		10.69		17.35	176 5/8		18	17/32	44	96 7/8	6 2/4	
480	4.03		10.69		17.35	176 5/8		18	17/32	44	96 1/16	6 2/-	
480	4.03		10.69		17.35	176 5/8		18	17/32	44	96 3/4	6 1/8	
480	4.03		10.69		17.35	176 5/8		18	17/32	55 1/2	96 5/16	6 2/4	
480	4.03		10.69		17.35	176 5/8		18	17/32	55 1/2	97	59/8	
480	4.03		10.69		17.35	176 5/8		18	17/32	55 1/2	97 1/16	59/4	
480	4.03		10.69		17.35	176 5/8		18	17/32	55 1/2	96 7/8	58/4	
480	4.03		10.69		17.35	176 5/8		18	17/32	55 1/2	97 1/4	59/-	
480	4.03		10.69		17.35	176 5/8		18	17/32	55 1/2	97 1/4	59/4	
480	4.03		10.69		17.35	176 5/8		18	17/32	55 1/2	97 13/16	59/8	
480	4.03		10.69		17.35	176 5/8		18	17/32	55 1/2	97 1/16	60/-	
480	4.03		10.69		17.35	176 5/8		18	17/32	55 1/2	97 1/2	60/-	
480	4.03		10.69		17.35	176 5/8		18	17/32	55 1/2	97 1/8	59/8	
480	4.03		10.69		17.35	176 5/8		18	17/32	55 1/2	97 7/8	59/8	
480	4.03		10.69		17.35	176 5/8		18	17/32	55 1/2	99 1/16	59/4	
480	4.03		10.69		17.35	176 5/8		18	17/32	55 1/2	99 3/8	59/-	
480	4.03		10.69		17.35	176 5/8		18	17/32	55 1/2	99 1/16	58/8	
480	4.03		10.69		17.35	176 5/8		18	17/32	55 1/2	98 13/16	58/-	
480	4.03		10.69		17.35	176 5/8		18	17/32	55 1/2	99 3/16	57/-	
480	4.03		10.69		17.35	176 5/8		18	17/32	55 1/2	99	57/-	
480	4.03		10.69		17.35	176 5/8		18	17/32	55 1/2	98 1/16	56/8	
480	4.03		10.69		17.35	176 5/8		18	17/32	55 1/2	98 5/16	57/4	
480	4.03		10.69		17.35	176 5/8		18	17/32	55 1/2	98 3/8	57/4	
480	4.03		10.69		17.35	176 5/8		18	17/32	55 1/2	98 3/8	59/4	

WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS."

Table with columns for dates (1946 Jan 2 to Mar 27) and rows for various financial categories: Bankers—Country Branches, Law Courts Branch, Central Banks—Drawing Office, Traders (Head Office), Traders—Country Branches, Suspense Accounts (Interest on Treasury Bills, No. 1, Premises, Provision for Taxation, Superannuation Fund, Provision for Pensions, Reserve for Contingencies, Stock Frauds, Provision for Fire and Other Risks, Dividends on Bank Stock, Provision for Replacement of Equipment, Rest Suspense, Bank Prov't Soc'y—Dep. a/c, Superannuation Fund—Dep. a/c, Charges, &c., Due and Unpaid, Rebate, Customers' Deposits in United States Dollars, Deposits in Canadian Dollars, Currency Account in United States Dollars, Account in Canadian Dollars, Note Issue Income a/c, Expenses a/c).

Handwritten summary row at the bottom of the left page.

WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS."

Table with columns for dates (April 3 to June 26) and rows for various financial categories: Bankers—Country Branches, Law Courts Branch, Central Banks—Drawing Office, Traders (Head Office), Traders—Country Branches, Suspense Accounts (Interest on Treasury Bills, No. 1, Premises, Provision for Taxation, Superannuation Fund, Provision for Pensions, Reserve for Contingencies, Stock Frauds, Provision for Fire and Other Risks, Dividends on Bank Stock, Provision for Replacement of Equipment, Rest Suspense, Bank Prov't Soc'y—Dep. a/c, Superannuation Fund—Dep. a/c, Charges, &c., Due and Unpaid, Rebate, Customers' Deposits in United States Dollars, Deposits in Canadian Dollars, Currency Account in United States Dollars, Account in Canadian Dollars, Note Issue Income a/c, Expenses a/c, Note Issue overdraft).

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WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS."

Table with columns for dates from July 3 to Sept 25 and rows for various deposit categories including Bankers—Country Branches, Central Banks—Drawing Office, Traders (Head Office), and Suspense Accounts.

WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS."

Table with columns for dates from Oct 2 to Dec 25 and rows for various deposit categories including Bankers—Country Branches, Central Banks—Drawing Office, Traders (Head Office), and Suspense Accounts.

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
<b>172/3</b>								
BULLION TOTAL	=		248	248	248	248	248	248
NOTES TOTAL	=		1400248	1400248	1400248	1400248	1400248	1400248
Viz.—with Public	-	5174	1374768	1370754	1366277	1367178	1365958	1364066
" Bank	+	5174	25480	29494	33971	33070	34290	36182
<b>Bankers Treasury Deposits</b>	+	44500	1683500	1678000	1679500	1678000	1678500	1673500
Banking Department.								
PUBLIC { Exchequer & Paymaster	+	9341	11407	19868	36173	32045	32367	39755
+18231 23507 { Other Public Deposits	+	8890	12100	9594	8106	9435	10860	10034
			23507	29462	44779	41480	43227	49789
PRIVATE { Bankers (Head Office)	+	19046	28077	25997	231529	232680	226499	224386
+27473 360458 { Other Private Deposits	+	8427	79687	78906	75379	74522	73434	72854
DEPOSITS TOTAL	+	45704	383965	368341	351687	348682	343160	347029
CAPITAL & REST	+	16	17864	17864	17864	17864	17864	17864
TOTAL LIABILITIES	+	45720	401829	386205	369551	366546	361024	364893
GOVERNMENT { Government Securities	=	54475	54475	54475	54475	54475	54475	54475
+37000 350470 { Ways & Means Advances	-	50500	-	-	-	-	-	-
DISCOUNTS AND ADVANCES { Discounts	+	87500	295995	279970	259080	256080	246390	247835
+1516 9929 { Advances	+	1095	8675	8675	8775	8515	10015	9965
OTHERS { Unproductive Securities	+	1780	4730	1453	1127	2416	3821	4220
+1983 15537 { Other Securities	+	203	10807	10942	10939	10829	10900	11051
SECURITIES TOTAL	+	40499	375936	356333	335204	333123	326419	328369
Res. Adv... 3599	+	5174	25480	29494	33971	33070	34290	36182
Int. Antl... 589								
Sundries ... 542								
<b>4730</b>								
Cash in { Notes	+	47	413	378	376	353	315	342
Gold Coin								
Silver Coin	+	5221	25893	29872	34347	33423	34605	36524
RESERVE TOTAL	+	5221	25893	29872	34347	33423	34605	36524
TOTAL ASSETS	+	45720	401829	386205	369551	366546	361024	364893
Total Bullion TO MINT	+	47	661	626	624	601	563	590
LONDON BANKING SILVER—Available FROM MINT	+	54	293	221	220	199	164	208
PROPORTION	+	0.6	6.7	8.1	9.7	9.5	10.0	10.5
Customers' Money Employed ...	+	570	192100	192440	193630	195550	193260	192805

January 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								
SOLD								
GOLD COINED								
COIN (+ or -)								
TOTAL BULLION (+ or -)								
Banking Department.								
Discounts								
ON { L			100	1650	1500			3250
C								
OFF { L			100	1650	1500			3250
C				1910		50		1960
TOTAL DISCOUNTS (+ or -)			+100	-260	+1500	-50		+1290
Advances								
ON { L					10	5		15
S								
C					10	5		15
OFF { L		436	10					446
S								
C								
TOTAL ADVANCES (+ or -)		436	10		+10	+5		431
Discounts & Advances		436	+90	-260	+1510	-45		859
LONDON { Receipts		615028	525530	667324	343322	396539	510587	3,058,330
Payments		613104	519488	667496	341773	395814	504348	3,042,523
SOVEREIGNS—LONDON		+1924	+5542	-172	+1549	+725	+6239	+15,807
CLEARING HOUSE		71	71	71	71	71	71	

BALANCES.

OPERATIONS.

January 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	-	15921	1358847	1354781	1351724	1352475	1350727	1346240
„ Bank	+	15921	41401	45467	48524	47773	49521	52008
Bankers Treasury Deposits	-	30500	1653000	1649000	1648500	1645000	1644500	1644000
Banking Department.								
PUBLIC { Exchequer & Paymaster	-	9089	2318	16209	30600	27121	22227	31753
Other Public Deposits	-	2773	9327	8605	8630	10491	8806	7044
PRIVATE { Bankers (Head Office)	-	34688	246083	218541	199819	200537	209176	207102
Other Private Deposits	-	4082	75605	73685	73708	73380	73469	73149
DEPOSITS TOTAL	-	50632	333333	317040	312757	311529	313677	319649
CAPITAL & REST	+	14	17878	17878	17878	17878	17878	17878
TOTAL LIABILITIES	-	50.618	351211	334918	330635	329407	331555	337527
GOVERNMENT { Government Securities	=		54475	54475	54366	54366	54366	54366
Ways & Means Advances	=							
DISCOUNTS AND ADVANCES { Treasury Bills	-	65.640	230355	206675	203520	203585	202525	204735
Discounts	+	1290	9965	13365	9965	9215	9215	10115
Advances	-	431	823	823	823	823	835	835
OTHERS { Unproductive Securities	-	1936	2794	2753	2086	2538	3991	4238
Other Securities	+	280	11087	11027	11007	10797	10754	10887
SECURITIES TOTAL	-	66437	309499	289118	281767	281304	281686	285176
Rec. Ades... 1667								
Int. Antd... 589								
Sundries... 538								
2794								
Cash in { Notes	+	15921	41401	45467	48524	47773	49521	52008
Gold Coin	-							
Silver Coin	-	102	311	333	344	330	348	343
RESERVE TOTAL	+	15819	41712	45800	48868	48103	49869	52351
TOTAL ASSETS	-	50.618	351211	334918	330635	329407	331555	337527
Total Bullion	-	102	559	581	592	578	596	591
LONDON BANKING SILVER—Available	-	126	167	180	194	181	204	189
FROM MINT	-	272	35	70	70	70	70	35
PROPORTION	+	5.3	12.5	14.4	15.6	15.6	15.8	16.5
Customers' Money Employed ...	+	295192	395193	750193	715193	715193	715193	715193

January 1946		Thursday, 10	Friday, 11	Saturday, 12	Monday, 14	Tuesday, 15	Wednesday, 16	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								BARS
Light Coin								BARS
LIGHT COIN sent to Mint								
SOLD								
COINED								
COIN (+ or -)	=	=	=	=	=	=	=	IMPORTS
TOTAL BULLION (+ or -)	=	=	=	=	=	=	=	EXPORTS
Banking Department.								
Discounts								
ON { L	3400		50			900		4350
C								4350
OFF { L		3400	800				1880	6080
C								6080
TOTAL DISCOUNTS (+ or -)	+ 3400	- 3400	- 750	=		+ 900	- 1880	1730
Advances								
ON { L					12		1	13
C								13
OFF { L								
C								
TOTAL ADVANCES (+ or -)	=	=	=	=	+ 12	=	+ 1	+ 13
Discounts & Advances	+ 3400	- 3400	- 750	+ 12	+ 900	- 1879	-	1717
LONDON { Receipts	515493	508362	757.660	360.401	418.063	608.996		3.168.975
Payments	512814	504.797	757.645	358.601	416.831	604.142		3.154.830
	+ 2679	+ 3565	+ 15	+ 1800	+ 1232	+ 4854		14.145
SOVEREIGNS—LONDON	71	71	71	71	71	71	=	
CLEARING HOUSE								

BALANCES.

OPERATIONS.

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
			20151	27468	21748	11534	12783	21401
	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	=						
	Treasury Bills	-	46220	184135	181250	176675	179545	179390
	DISCOUNTS AND ADVANCES { Discounts	-	1730	8235	7185	6915	8495	9995
- 1717	9071 { Advances	+	13	836	836	841	845	856
	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								
Sundries ... 545								
3475								
	RESERVE TOTAL	+	14160	55872	58873	61686	61470	61360
	TOTAL ASSETS	-	33400	317811	316189	314383	317183	320011
	Total Bullion	+	51	610	644	662	658	684
	LONDON BANKING SILVER - Available TO MINT	+	45	212	224	239	237	267
	PROPORTION FROM MINT	+	315	70	70	70	70	70
	Customers' Money Employed ...	+	2535	194930	195590	196615	193745	193900

January 1946		Thursday, 17	Friday, 18	Saturday, 19	Monday, 21	Tuesday, 22	Wednesday, 23	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion							BARS
	{ Light Coin							
	LIGHT COIN sent to Mint							BARS
	SOLD							
	COINED							
	COIN (+ or -)	=	=	=	=	=	=	IMPORTS
	TOTAL BULLION (+ or -)	=	=	=	=	=	=	EXPORTS
	Banking Department.							
	Discounts							
	ON { L		400	1600	1500			3500
	{ C							
	OFF { L	1050	670	20			2500	4240
	{ C							
	TOTAL DISCOUNTS (+ or -)	-1050	-270	+1580	+1500	=	-2500	740
	Advances							
	ON { L		5	4	15			24
	{ S							
	{ C		5	4	15			24
	OFF { L					4	25	29
	{ S							
	{ C							
	TOTAL ADVANCES (+ or -)	=	+5	+4	+11	=	-25	5
	Discounts & Advances	-1050	-265	+1584	+1511	=	-2525	745
	LONDON { Receipts	453342	437285	654520	403852	350547	442039	2741595
	{ Payments	451085	434229	654195	403720	349744	438387	2731460
		+2257	+2956	+335	+132	+803	+3652	10135
	SOVEREIGNS - LONDON	71	71	71	71	71	71	=
	CLEARING HOUSE							

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	-	10019	1334719	1332930	1331680	1332856	1334389	1333024
" Bank	+	10019	65529	67318	68568	67392	65859	67224
Bankers Treasury Deposits	-	34500	1598500	1598500	1598500	1598500	1598500	1598500
Banking Department.								
PUBLIC { Exchequer & Paymaster	-	5376	3652	16638	19786	19667	23137	26772
Other Public Deposits	-	1711	9412	6607	9161	9972	9356	10587
PRIVATE { Bankers (Head Office)	+	12896	218595	200444	195682	196795	204783	229413
Other Private Deposits	-	5041	69024	65534	67599	62648	65353	67674
DEPOSITS TOTAL	+	768	300683	289223	292228	289082	302629	334446
CAPITAL & REST	+	19	17915	17915	17915	17915	17915	17915
TOTAL LIABILITIES	+	787	318598	307138	310143	306997	320544	352361
GOVERNMENT { Government Securities	-	491	53875	53875	53875	53875	53875	53875
Ways & Means Advances	=							
Treasury Bills	-	8015	176120	163025	166920	167515	172735	198615
DISCOUNTS AND ADVANCES { Discounts	-	740	7495	7495	5995	5195	5195	5195
Advances	-	5	831	831	831	831	821	821
OTHERS { Unproductive Securities	-	75	3400	3233	2477	948	10637	15034
Other Securities	-	100	14267	10836	10980	10752	10890	11019
SECURITIES TOTAL	-	9351	252588	239295	241078	239116	254153	284559
Rev. Advs... 2258	+	10019	65529	67318	68568	67392	65859	67224
Int. Antd... 585								
Sundries ... 557								
3400								
Cash in { Notes	+	119	481	525	497	489	532	578
Gold Coin	+	10138	66010	67843	69065	67881	66391	67802
Silver Coin	+							
RESERVE TOTAL	+	10138	66010	67843	69065	67881	66391	67802
TOTAL ASSETS	+	787	318598	307138	310143	306997	320544	352361
Total Bullion	+	119	729	773	745	737	780	826
LONDON BANKING SILVER — Available TO MINT	+	105	317	368	345	337	382	439
PROPORTION FROM MINT	+	350	70	70	35	70	70	70
CUSTOMERS' MONEY EMPLOYED ...	-	3.3	21.9	23.4	23.6	23.4	21.9	20.2
1660193270196870199840200245201325200495								

OPERATIONS.

January 1946		Thursday, 24	Friday, 25	Saturday, 26	Monday, 28	Tuesday, 29	Wednesday, 30	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
Light Coin								
LIGHT COIN sent to Mint								
SOLD								
COINED								
COIN (+ or -)								
TOTAL BULLION (+ or -)								
Banking Department.								
Discounts								
ON { L	+	23120	500					500
C	+	1175						
OFF { L			500					500
C			2000	800			525	3325
TOTAL DISCOUNTS (+ or -)			2000	800			525	3325
Advances								
ON { L								
C								
OFF { L								
C								
TOTAL ADVANCES (+ or -)								
Discounts & Advances								
LONDON { Receipts		465056	605009	1302527	418389	406755	419157	3.616.893
Payments		463518	603616	1303777	419113	406559	416953	3.613.536
SOVEREIGNS — LONDON		71	71	71	71	71	71	
CLEARING HOUSE								

BALANCES.

OPERATIONS.

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	331157	1330594	1331246	1332097
„ Bank		+	3319	68348	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
+ 47940 335559 { Other Private Deposits		+	1205	70229	68513	73462	70813	71981
DEPOSITS TOTAL		+	45847	346530	333664	328238	325866	322304
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	-	-	-	-
		+	28095	204215	200780	203675	204055	207680
DISCOUNTS AND ADVANCES { Discounts		-	2825	4670	3595	3530	2030	2030
- 2840 5486 { Advances		-	15	816	815	815	820	825
OTHERS { Unproductive Securities		+	10179	13579	12113	3088	2548	6033
+ 10259 24526 { Other Securities		+	80	10947	10792	10937	10877	11014
SECURITIES TOTAL		+	42514	295102	281970	275920	274205	281471
Res. Adv... 12633		+	3319	68848	69091	69654	69002	68151
Int. Antd... 577								
Sundries ... 369								
13579								
RESERVE TOTAL		+	3349	69359	69625	70249	69592	68982
TOTAL ASSETS		+	45863	364461	351595	346169	343797	350253
Total Bullion		+	30	759	782	843	838	879
LONDON BANKING SILVER - Available TO MINT		+	48	365	376	443	437	457
FROM MINT			245	70	140	70	35	
PROPORTION		-	1.9	20.0	20.8	21.4	21.3	22.5
Customers' Money Employed ...		+	8025	201295	202400	199290	198710	195085

January / February 1946		Thursday, 31	Friday, 1	Saturday, 2	Monday, 4	Tuesday, 5	Wednesday, 6	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								BARS
LIGHT COIN sent to Mint								BARS
GOLD SOLD								
COINED								
COIN (+ or -)		=	=	=	=	=	=	IMPORTS
TOTAL BULLION (+ or -)		=	=	=	=	=	=	EXPORTS
Banking Department.								
Discounts								
+ 24028 ON { L			125					125
- 276 ON { C								
			125					125
- 66235 OFF { L		1075	190	1500		230		2995
+ 681 OFF { C								
TOTAL DISCOUNTS (+ or -)		- 1075	- 65	- 1500		- 230		- 2870
Advances								
ON { L } B				5		5	32	42
C								
				5		5	32	42
OFF { L } B		1					15	16
C								
TOTAL ADVANCES (+ or -)		- 1	=	+ 5	=	+ 5	+ 17	+ 26
Discounts & Advances		- 1076	- 65	- 1495	=	- 225	+ 17	- 2844
LONDON { Receipts		429327	363001	707649	395939	358471	406400	3161.287
{ Payments		429078	862624	708684	396212	358574	408490	3163.662
		+ 749	+ 377	- 1035	- 273	- 103	- 2090	- 2.375
SOVEREIGNS - LONDON		71	71	71	71	71	71	=
CLEARING HOUSE								
		+ 92						
		+ 315						
		+ 7.5						
		- 3415						

BALANCES.

OPERATIONS.

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
				12973	18541	10654	8295	8777
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
		-	52215	152000	156045	155895	154610	158075
DISCOUNTS AND ADVANCES { Discounts		-	2870	1800	3300	3300	3300	4115
- 2844 2642 { Advances		+	26	842	810	810	810	816
OTHERS { Unproductive Securities		-	4599	8980	7951	4877	4646	4828
- 4443 20083 { Other Securities		+	156	11103	11039	10885	10786	10494
SECURITIES TOTAL		-	66502	228600	233020	229642	239027	234617
Res. Adv... 8052		-	2402	66446	67840	69268	68328	68515
Int. Antd... 564		-						
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	855
LONDON BANKING SILVER—Available TO MINT		+	16	381	402	419	410	391
FROM MINT		+	315	70	70	70	35	105
PROPORTION		+	4.1	24.1	24.1	24.8	23.7	24.1
Customers' Money Employed ...		-	2890	198405	199110	199135	200310	196845

February 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
TOTAL BULLION (+ or -)		=	=	=	=	=	=	EXPORTS
Banking Department.								
Discounts								
ON { L		1500			815	15		2330
C								
OFF { L		1500			815	15		2330
C							900	2400
TOTAL DISCOUNTS (+ or -)		+ 1500	=	=	+ 815	- 1485	- 900	70
Advances								
ON { L							b2	b2
C						b		b
OFF { L							b2	b8
C								
TOTAL ADVANCES (+ or -)								32
Discounts & Advances		+ 1468	=	=	+ 821	- 1485	- 838	34
LONDON { Receipts		490977	632476	922093	335624	320292	540512	3,298,474
{ Payments		489697	637607	922994	334730	320335	537930	3,293,293
		+ 1280	+ 1369	- 901	+ 894	- 43	+ 2582	5,181
SOVEREIGNS—LONDON		71	71	71	71	71	71	=
CLEARING HOUSE								
		+ 69						
		+ 280						
		- 0.6						
		- 585						

BALANCES.

OPERATIONS.

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
+ 27939 292582 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		-	4345	4635	3377	2907	2445	2690
- 4952 15131 Other Securities		-	607	10496	10579	10512	10374	10618
SECURITIES TOTAL		+	21689	250289	232474	231462	223727	238421
Res. Adv... 3696		+	5086	71532	73431	74956	74013	74306
Int. Antd... 562								
Sundries ... 377		+	103	641	717	761	759	804
4635								
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 TO MINT		+	103	484	545	582	580	624
FROM MINT		+	350	70	105	105	70	70
PROPORTION		-	0.4	23.7	25.6	26.1	25.4	26.6
Customers' Money Employed ...		+	6835	205240	205695	208248	208655	204210

February 1946		Thursday, 14	Friday, 15	Saturday, 16	Monday, 18	Tuesday, 19	Wednesday, 20	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								BARS
LIGHT COIN sent to Mint								BARS
GOLD SOLD								
COINED								
COIN (+ or -)		=	=	=	=	=	=	IMPORTS
TOTAL BULLION (+ or -)		=	=	=	=	=	=	EXPORTS
+ 11000								
Banking Department.								
Discounts								
ON { L C			1600		3700	1900	1400	8600
OFF { L C		300		1600		3700	1900	8600
TOTAL DISCOUNTS (+ or -)		- 300	+ 1600	=	+ 3700	+ 1900	+ 1400	+ 8600
Advances								
ON { L C		82			10		76	168
OFF { L C		82			10		76	168
TOTAL ADVANCES (+ or -)		+ 20	=	=	+ 10	=	+ 76	+ 106
Discounts & Advances		- 280	+ 1600	=	+ 3710	+ 1900	+ 1476	+ 8406
LONDON { Receipts		468181	792977	920420	514833	423707	639488	3759556
{ Payments		466606	791516	921025	513746	423698	636585	3753173
		+ 1575	+ 1461	- 605	+ 1087	+ 12	+ 2853	+ 6383
SOVEREIGNS—LONDON		71	71	71	71	71	71	=
CLEARING HOUSE								
+ 217								
+ 206								
+ 350								
+ 0.9								
- 280								

BALANCES.

OPERATIONS.

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	12418 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	272218 Other Private Deposits	-	152	68730	67589	69891	69632	67372
	DEPOSITS TOTAL	-	19845284	636284	348285	623283	290289	192304242
	CAPITAL & REST	+	14	17995	17995	17995	17995	17995
	TOTAL LIABILITIES	-	19831302	631302	343303	618301	485307	187322237
	GOVERNMENT { Government Securities	=	53875	53875	53875	53875	53875	53875
- 33640	198910 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	11014 Advances	+	106	984	908	908	908	908
	OTHERS { Unproductive Securities	-	987	3648	3052	3008	2992	3848
- 973	14158 Other Securities	+	14	10510	10779	10784	10700	10833
	SECURITIES TOTAL	-	26207	224082	222544	221635	222425	229364
Rev. Adv... 2543	Notes	+	6132	77664	78918	81127	78226	76971
Int. Antd... 559	Cash in { Gold Coin	-						
Sundries ... 546	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	-	19831302	631302	343303	618301	485307	187322237
	Total Bullion	+	244	1133	1129	1104	1082	1100
	LONDON BANKING SILVER—Available TO MINT	+	238	722	718	697	674	683
	FROM MINT	+	420	70	35		35	70
	PROPORTION	+	38	275	280	287	278	269
	Customers' Money Employed ...	+	925	206165	206400	204420	205130	201930

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							BARS
	LIGHT COIN sent to Mint							
	SOLD							
	COINED							
	COIN (+ or -)	=	=	=	=	=	=	IMPORTS
+ 1098	TOTAL BULLION (+ or -)	=	=	=	=	=	=	EXPORTS
- 1098								
- 15000	Banking Department.							
	Discounts							
- 1337	ON { L		1250	1600			500	3350
- 1162	{ C							
			1250	1600			500	3350
+ 29089	OFF { L	900	5100			850		6850
- 6984	{ C							
+ 19606	TOTAL DISCOUNTS (+ or -)	900	5100			850		6850
		- 900	- 3850	+ 1600		- 850	+ 500	- 3500
+ 19606	Advances							
	ON { L						5	5
+ 19750	{ B							
+ 7145	{ S							
- 4000	{ C							
- 76	OFF { L	76						76
- 2437	{ B							
+ 311	{ S							
+ 20693	{ C							
	TOTAL ADVANCES (+ or -)	76						76
- 1098	Discounts & Advances	- 76	=	=	=	=	+ 5	- 71
		- 976	- 3850	+ 1600		- 850	+ 505	- 3571
+ 11	LONDON { Receipts	510041	594017	821141	381145	373956	706217	3386517
- 1087	{ Payments	509106	591858	823898	381545	374793	705824	3387024
+ 19606		+ 935	+ 2159	- 2757	400	837	+ 393	507
	SOVEREIGNS—LONDON	71	71	71	71	71	71	
+ 17	CLEARING HOUSE							
- 140								
- 2.1								
- 3445								

BALANCES.

OPERATIONS.

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	+	530	1323114	1322070	1321238	1322506	1323926	1324068
" Bank	-	530	77134	78178	79010	77742	76322	76180
Bankers Treasury Deposits	+	8500	1592000	1566500	1564000	1566000	1576000	1583000
Banking Department.								
PUBLIC { Exchequer & Paymaster	+	5410	8912	8229	11144	13399	22637	24484
+ 4252 16.670 Other Public Deposits	-	1158	7758	7031	8047	6753	7940	8032
			16670	15260	19191	20152	30577	32516
PRIVATE { Bankers (Head Office)	+	17447	220935	227839	212486	210741	197578	193543
+ 15307 287575 Other Private Deposits	-	2140	66590	67878	71220	69940	69312	70015
DEPOSITS TOTAL	+	19559	3041953	310977	303897	300833	297467	296074
CAPITAL & REST	+	19	18014	18453	18453	18453	18453	18453
TOTAL LIABILITIES	+	19578	3222093	329430	322350	319286	315920	314527
GOVERNMENT { Government Securities	=		53875	53525	53525	53525	53525	53525
+ 16625 215535 Ways & Means Advances	=							
Treasury Bills	+	16625	161660	161035	152015	152040	155225	155035
DISCOUNTS AND ADVANCES { Discounts	-	3500	6530	8355	9855	9255	11255	11255
- 3571 7443 Advances	-	71	913	1018	1018	1018	1018	1018
OTHERS { Unproductive Securities	+	6693	10341	15634	15168	14178	6839	5671
+ 7017 21175 Other Securities	+	324	10834	10720	10798	10587	10781	10875
SECURITIES TOTAL	+	20071	244153	250287	242379	240603	238643	237379
Res. Adv... 9299 Int. Ant... 558 Sundries ... 484	-	530	77134	78178	79010	77742	76322	76180
10341	+	37	922	965	961	941	955	968
Cash in { Notes	-	493	78056	79143	79971	78683	77277	77148
Gold Coin								
Silver Coin	+							
RESERVE TOTAL	-	493	78056	79143	79971	78683	77277	77148
TOTAL ASSETS	+	19578	3222093	329430	322350	319286	315920	314527
Total Bullion	+	37	1170	1213	1209	1189	1203	1216
LONDON BANKING SILVER—Available	+	36	758	803	775	757	763	788
FROM MINT	+	210	70	70	35	35	70	70
PROPORTION	-	1.9	25.6	25.4	26.3	26.1	25.9	26.5
Customers' Money Employed ...	-	50	206115	206240	207445	207920	198535	198925

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 sent to Mint								BARS
GOLD SOLD								
COINED								
COIN (+ or -)	=							IMPORTS
								EXPORTS
+ 954	TOTAL BULLION							
- 954	(+ or -)							
- 9000	Banking Department.							
+ 15572	Discounts							
+ 274	+ 15846 ON { L	1925	1500		2000		1950	7375
	{ C							
		1925	1500		2000		1950	7375
- 27392	OFF { L	100		600				700
+ 3425	{ C							
- 8121		100		600				700
+ 439	TOTAL DISCOUNTS	+ 1825	+ 1500	- 600	+ 2000		+ 1950	+ 6675
- 7682	(+ or -)							
- 350	Advances							
	ON { L	105						105
- 6625	{ B							
+ 4725	{ S							
+ 105	{ C	105						105
- 4670	OFF { L							
+ 41	{ B							
	{ S							
	{ C							
- 6774	TOTAL ADVANCES	+ 105						+ 105
- 954	(+ or -)							
	Discounts & Advances	+ 1930	+ 1500	- 600	+ 2000		+ 1950	+ 6780
+ 46								
- 908	LONDON { Receipts	1137077	1546942	2554907	5157658	1670514	305	4787060
	{ Payments	1135989	1546276	2567537	5182358	2987514	071	4787899
- 7682		+ 1088	+ 666	- 1262	- 247	- 1317	+ 234	839
+ 46	SOVEREIGNS—							
+ 30	LONDON}	71	71	71	71	71	71	
+ 210	CLEARING HOUSE							
+ 0.4								
- 7.190								

BALANCES.

March 1946		Variation from previous Wednesday.	Wednesday, b	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	1326867
" Bank	-	887	76247	75377	77924	74998	73278	73381
Bankers Treasury Deposits	-	15500	1576500	1574000	1582000	1582000	1584000	1577500
Banking Department.								
PUBLIC { Exchequer & Paymaster	+	1593	10505	5319	12119	8008	17841	10789
+ 2605 - 19275 { Other Public Deposits	+	1012	8770	7970	7887	10590	9794	7989
PRIVATE { Bankers (Head Office)	-	17119	203816	205214	200582	200919	192471	201868
- 16.439271086 { Other Private Deposits	+	680	67270	67926	69263	68537	66339	68258
DEPOSITS TOTAL	-	13834	290361	286229	289851	288054	286945	288904
CAPITAL & REST	+	442	18456	18456	18456	18456	18456	18456
TOTAL LIABILITIES	-	13392	308817	304885	308307	306510	305401	307360
GOVERNMENT { Government Securities	-	350	53525	53525	53525	53525	53525	53525
- 13630 201905 { Ways & Means Advances	=							
DISCOUNTS AND ADVANCES { Treasury Bills	-	13280	148380	147565	145535	146555	145000	147030
+ 6780 - 14.223 { Discounts	+	6675	13205	11610	14230	15030	15750	15080
+ 6780 - 14.223 { Advances	+	105	1018	1009	1009	997	997	997
OTHERS { Unproductive Securities	-	5826	4515	3921	4232	3837	4986	5420
- 5699 - 15.476 { Other Securities	+	127	10961	10874	10812	10533	10863	10935
SECURITIES TOTAL	-	12.549	231604	228504	229343	230477	231121	232987
Rev. Ads... 1954	-	887	76247	75377	77924	74998	73278	73381
Int. Antd... 1604	-							
Sundries ... 957	-							
4515	-							
Cash in { Notes	-							
Gold Coin	-							
Silver Coin	+	44	966	1004	1040	1035	1002	992
RESERVE TOTAL	-	843	77213	76381	78964	76033	74280	74373
TOTAL ASSETS	-	13392	308817	304885	308307	306510	305401	307360
Total Bullion	+	44	1214	1252	1288	1283	1250	1240
LONDON BANKING SILVER - Available TO MINT	+	33	791	824	875	869	840	841
PROPORTION FROM MINT	+	245	35	70	70		35	
CUSTOMERS' MONEY EMPLOYED ...	+	0.9	26.5	26.6	27.2	26.3	25.8	25.7
Customers' Money Employed ...	-	5035	201030	201895	203925	202905	202460	186920

OPERATIONS.

March 1946		Thursday, 7	Friday, 8	Saturday, 9	Monday, 11	Tuesday, 12	Wednesday, 13	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								BARS
{ Light Coin								BARS
LIGHT COIN sent to Mint								
SOLD								
COINED								
COIN (+ or -)	=	=	=	=	=	=	=	IMPORTS
								EXPORTS
TOTAL BULLION (+ or -)	=	=	=	=	=	=	=	
Banking Department.								
Discounts								
ON { L	5	2620	1800	2000				6425
{ C								
OFF { L	5	2620	1800	2000				6425
{ C	1600		1000	1280	670	1500		6050
TOTAL DISCOUNTS (+ or -)	- 1595	+ 2620	+ 800	+ 720	- 670	- 1500	+	375
Advances								
ON { L	11							11
{ S								
{ C								
OFF { L	20		12					32
{ S								
{ C								
TOTAL ADVANCES (+ or -)	- 9	=	- 12	=	=	=	=	21
Discounts & Advances	- 1604	+ 2620	+ 788	+ 720	- 670	- 1500	+	354
LONDON { Receipts	398499	712494	248870	752990	710679	506425		3.330.257
{ Payments	398367	710444	252151	753875	711398	505694		3.332.449
	- 368	+ 2350	- 3301	- 885	- 719	+ 731		2192
SOVEREIGNS - LONDON	71	71	71	71	71	71	=	
CLEARING HOUSE								

BALANCES.

OPERATIONS.

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	1327433
„ Bank	-	2275	73972	74454	73942	72311	72313	72815
Bankers Treasury Deposits	-	4000	1572500	1560000	1561000	1561500	1561500	1561500
Banking Department.								
PUBLIC { Exchequer & Paymaster	-	7002	3503	2270	2011	1956	2155	2173
Other Public Deposits	+	1537	10307	9231	8990	7551	9375	10216
PRIVATE { Bankers (Head Office)	+	2603	2064	1921	2682	2126	2829	2543
Other Private Deposits	+	849	6811	6728	6508	6487	6501	6817
DEPOSITS TOTAL	-	2013	288348	292997	288715	302677	301976	312651
CAPITAL & REST	+	34	18490	18490	18490	18490	18490	18490
TOTAL LIABILITIES	-	1979	306838	311487	307205	321167	320466	333141
GOVERNMENT { Government Securities	=		53525	53525	53525	53525	53525	53525
Ways & Means Advances	=			4000	4500	23250	21250	38500
Treasury Bills	-	235	148145	148360	142885	140450	140475	131125
DISCOUNTS AND ADVANCES { Discounts	+	375	13580	13780	14980	14855	14855	18360
Advances	-	21	997	997	992	992	997	997
OTHERS { Unproductive Securities	+	105	4620	4303	4299	3891	5227	5364
Other Securities	+	8	10969	11055	11098	10909	10816	10967
SECURITIES TOTAL	+	232	231836	236020	232279	247872	247145	259338
Rev. Adv... 2058	-							
Int. Antd... 1602	-	2275	73972	74454	73942	72311	72313	72815
Sundries ... 960	-							
4620	+	64	1030	1013	984	984	1008	988
RESERVE TOTAL	-	2211	75002	75467	74926	73295	73321	73803
TOTAL ASSETS	-	1979	306838	311487	307205	321167	320466	333141
Total Bullion	+	64	1278	1261	1232	1232	1256	1236
LONDON BANKING SILVER— Available	+	95	886	840	805	805	810	802
PROPORTION FROM MINT	-	245	70				70	
Customers' Money Employed ...	-	23265	177815	177600	183075	185510	178485	179835

March 1946		Thursday, 14	Friday, 15	Saturday, 16	Monday, 18	Tuesday, 19	Wednesday, 20	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								BARS
Light Coin								BARS
LIGHT COIN sent to Mint								
SOLD								
COINED								
COIN (+ or -)	=	=	=	=	=	=	=	IMPORTS
TOTAL BULLION (+ or -)	=	=	=	=	=	=	=	EXPORTS
Banking Department.								
Discounts								
ON { L	500	1200			4005	540		6245
C								
OFF { L	500	1200			4005	540		6245
C	300		125					425
TOTAL DISCOUNTS (+ or -)	+ 200	+ 1200	- 125	=	+ 4005	+ 540	+	5820
Advances								
ON { L					5		5	10
C								
OFF { L			5					5
C								
TOTAL ADVANCES (+ or -)	=	- 5	=	+ 5	=	+ 5	+	5
Discounts & Advances	+ 200	+ 1195	- 125	+ 5	+ 4005	+ 545	+	5825
LONDON { Receipts	415487	708580	369974	659324	582435	472571		3208771
Payments	414888	709081	371805	658810	582590	470919		3208093
	+ 599	- 501	- 1881	+ 514	- 155	+ 2052	+	678
SOVEREIGNS— LONDON	71	71	71	71	71	71	=	
CLEARING HOUSE								
	- 42							
	- 84							
	- 70							
	- 2.6							
	+ 2020							

BALANCES.

OPERATIONS.

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	1325190	1326709	1327888	1328069
„ 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		+	779	74751	75049	75058	73539	72360
Sundries ... 959		-	74	956	924	896	896	861
4555		-	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			21		
Customers' Money Employed ...		+	1500	179315	178285	181705	182395	177200

March 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 -)		=	=	=	=	=	=	
TOTAL BULLION (+ or -)		=	=	=	=	=	=	
Banking Department.								
Discounts								
+ 1264 } + 141 ON { L			4430		500	4230		9160
- 1123 } C								
+ 4942 } + 128 OFF { L			4430		500	4230		9160
- 4814 } C			3500	225			5825	9550
TOTAL DISCOUNTS (+ or -)		=	3500	225			5825	9550
Advances								
ON { L } B							4	4
OFF { L } B							4	4
TOTAL ADVANCES (+ or -)		=					5	25
Discounts & Advances		=	+ 930	- 225	+ 495	+ 4230	- 5841	411
LONDON { Receipts			369566	332328	393029	592088	635454	894960
{ Payments			369264	331851	395051	592602	636221	895391
SOVEREIGNS — LONDON			71	71	71	71	71	
CLEARING HOUSE								

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	1331465	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 - 9863 Other Public Deposits		-	2039	7870	6262	6569	3979	3515
PRIVATE { Bankers (Head Office)		+	7651	234856	247531	210158	221991	220309
+ 6686303.042 Other Private Deposits		-	965	68186	69948	69510	75229	71683
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 217240 Ways & Means Advances		+	4750	35000	71000	34000	14250	20750
DISCOUNTS AND ADVANCES { Treasury Bills		-	2330	128715	99905	98900	124335	117535
- 411 19.991 Discounts		-	390	19010	22510	22610	36100	38320
OTHERS { Unproductive Securities		+	5635	10190	12878	13340	11533	5410
+ 5978 21.449 Other Securities		+	343	11259	11539	11837	11507	11755
SECURITIES TOTAL		+	7487	258680	272334	235304	252274	248422
Rev. Ades... 7642		-	2824	71927	71132	70712	68763	66937
Int. Antd... 1570		-	135	821	788	765	763	741
Sundries ... 978		-	2959	72748	71920	71477	69526	67678
10190		-	2959	72748	71920	71477	69526	67678
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		-	101	673	629	599	598	578
PROPORTION		-	21					
Customers' Money Employed ...		+	8230	187545	189355	190300	189825	183725

March/April 1946		Thursday, 28	Friday, 29	Saturday, 30	Monday, 1	Tuesday, 2	Wednesday, 3	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
LIGHT COIN sent to Mint								
SOLD								
COINED								
COIN (+ or -)		=	=	=	=	=	=	
TOTAL BULLION (+ or -)		=	=	=	=	=	=	
Banking Department.								
Discounts								
ON { L		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		8			37	49
C								
TOTAL ADVANCES (+ or -)		- 4	+ 55	- 8	+ 103		- 18	+ 128
Discounts & Advances		+ 3496	+ 155	+ 13482	+ 2323	+ 1080	- 968	+ 19.568
LONDON { Receipts		939398	1387313	168442	932887	1082500	866627	5.977.167
Payments		939742	1387757	110688	934081	1083475	867034	5.982.777
SOVEREIGNS—LONDON		71	71	71	71	71	71	=
CLEARING HOUSE								
+ 0.6								
- 490								

BANK RATE 2 7/8

BALANCES.

April 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	
172/3									
=	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	1339325
	„ Bank	-	5571	66356	65125	65001	63269	61437	60923
Bankers Treasury Deposits		+	75000	1631500	1619000	1599000	1599500	1631000	1619500
Banking Department.									
PUBLIC { Exchequer & Paymaster		+	104	2097	1986	2124	2063	11936	5707
+ 5157 15020 Other Public Deposits		+	5053	12923	12451	8535	8943	9792	9560
				15020	14437	10659	11006	21728	15267
PRIVATE { Bankers (Head Office)		-	27289	207567	218762	234955	236589	195542	200259
- 26243 276799 Other Private Deposits		+	1046	69232	66935	68192	66282	66189	67711
DEPOSITS TOTAL		-	21086	291819	300134	313806	313877	283459	283237
CAPITAL & REST		+	16	18539	18539	17666	17666	17666	17666
TOTAL LIABILITIES		-	21070	310358	318673	331472	331543	301125	300903
GOVERNMENT { Government Securities		=	53525	53525	53525	53525	53525	53525	53525
- 29890 187350 Ways & Means Advances		-	31250	3750	16000	33500	32250	-	-
		+	1360	130075	127890	125445	126170	129765	130720
DISCOUNTS AND ADVANCES { Discounts		+	19440	38450	38250	37615	39965	38785	38335
+ 19568 39559 Advances		+	128	1109	1085	1021	1021	1015	1015
OTHERS { Unproductive Securities		-	6005	4185	3907	2535	2687	3909	3366
- 5051 16398 Other Securities		+	954	12213	12206	12155	11985	12047	12338
SECURITIES TOTAL		-	15373	243307	252863	265796	267603	239046	239299
Res. Ades... 1745		-	5571	66356	65125	65001	63269	61437	60923
Int. Antd... 1445		-							
Sundries ... 995		-	126	695	685	675	671	642	681
4185		-							
RESERVE TOTAL		-	5697	67051	65810	65676	63940	62079	61604
TOTAL ASSETS		-	21070	310358	318673	331472	331543	301125	300903
Total Bullion		-	126	943	933	923	919	890	929
LONDON BANKING SILVER—Available TO MINT		-	149	524	520	509	504	476	523
PROPORTION FROM MINT		-	0.3	229	219	209	203	219	217
Customers' Money Employed ... ..		+	90	187635	187420	188115	187390	183420	186455

OPERATIONS.

April 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
+ 5.433								
- 5.433								
- 12000								
Banking Department.								
Discounts								
+ 3.610 ON { L			75	2500		2850	500	5.925
- 3.363 ON { C								
			75	2500		2850	500	5.925
- 7.308 OFF { L		200	710	150	1180	3300	300	5.840
- 1.521 OFF { C								
TOTAL DISCOUNTS (+ or -)		200	710	150	1180	3300	300	5.840
- 873		- 200	- 635	+ 2350	- 1180	- 450	+ 200	+ 85
- 9.455								
Advances								
ON { L { B								
- 3.750 ON { L { S			1				1	2
+ 645 ON { C								
- 115 ON { C			1					2
OFF { L { B								
- 94 OFF { L { S		24	65					89
+ 125 OFF { C								
TOTAL ADVANCES (+ or -)		24	65					95
- 5.433		- 24	- 64	-	- 6	=	+ 1	- 93
Discounts & Advances		- 224	- 699	+ 2350	- 1186	- 450	+ 201	8
- 14								
- 5.447								
- 9.455								
LONDON { Receipts		580.208	900.504	376.428	696.233	526.567	489.658	3.569.603
PAYMENTS		581.208	900.661	378.642	697.174	527.867	489.076	3.574.428
- 1000 + 43 - 2.214 - 936 - 1.300 + 582 -								4.825
SOVEREIGNS—} LONDON		71	71	71	71	71	71	=
CLEARING HOUSE								
- 1								
- 70								
- 1.2								
- 3.780								

BALANCES.

April 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	+ 4.862	1338754	1340135	1340919	1343410	1346156	1346677
	„ Bank	- 4.862	61494	60113	59329	56838	54092	53571
	<b>Bankers Treasury Deposits</b>	- 15.000	1616500	1604500	1601000	1602000	1595500	1585500
	<b>Banking Department.</b>							
	PUBLIC { Exchequer & Paymaster	+ 1.550	3647	2021	1977	17363	27709	19957
- 472	14.548 { 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	268.109 { Other Private Deposits	- 1.532	67700	66557	66243	64448	65905	67390
	DEPOSITS TOTAL	- 9.162	282657	279207	275249	281028	290380	280865
	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	183.510 { 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	39.551 { Advances	- 93	1016	1016	1016	1016	1016	1021
	OTHERS { Unproductive Securities	- 1.532	2653	1785	2375	2657	3969	4060
- 1.315	15.083 { Other Securities	+ 217	12430	12313	12319	11983	12125	12461
	SECURITIES TOTAL	- 5.163	238144	236049	232830	241101	253195	244162
Res. Ades...	1.890	- 4.862	61494	60113	59329	56838	54092	53571
Int. Antd...	209							
Sundries ...	554	+ 31	726	752	797	796	800	839
2.653								
	RESERVE TOTAL	- 4.831	62220	60865	60126	57634	54892	54410
	TOTAL ASSETS	- 9.994	300364	296914	292956	298735	308087	298572
	Total Bullion TO MINT	+ 31	974	1000	1045	1044	1048	1087
	LONDON BANKING SILVER — Available FROM MINT	+ 49	573	585	619	619	617	664
	PROPORTION	130	60	35	70	35	60	60
	Customers' Money Employed ...	- 0.9	220	217	218	205	189	193
		- 1610	186025	185855	192945	192755	188660	187725

OPERATIONS.

April 1946		Thursday, 11	Friday, 12	Saturday, 13	Monday, 15	Tuesday, 16	Wednesday, 17	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								BARS
„ { Light Coin								
LIGHT COIN sent to Mint								BARS
SOLD								
COINED								
COIN (+ or -)								IMPORTS
								EXPORTS
+ 7.923	TOTAL BULLION (+ or -)	=	=	=	=	=	=	
- 7.923								
- 31.000	<b>Banking Department.</b>							
	Discounts							
+ 16.310	ON { L		1450					1.450
- 2.173	+ 14.137 ON { C							
			1450					1.450
- 15.619	OFF { L	4.405	3.975	50	25	3.750	200	12.405
- 310	- 15.929 OFF { C							
- 1.792	TOTAL DISCOUNTS (+ or -)	4.405	3.975	50	25	3.750	200	12.405
		- 4.405	- 2.525	- 50	- 25	- 3.750	- 200	- 10.955
- 1.792	Advances							
	ON { L { B						5	5
	„ { L { S							
+ 15.330	„ { C							
- 10.755	OFF { L { B						5	5
+ 5	„ { L { S							
+ 1.407	„ { C							
+ 31	TOTAL ADVANCES (+ or -)						+ 5	+ 5
+ 6.018	Discounts & Advances	- 4.405	- 2.525	- 50	- 25	- 3.745	- 200	- 10.950
- 7.923	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	- 348	- 1077	- 2.014	+ 378	- 7.354
+ 113	SOVEREIGNS — LONDON	71	71	71	71	71	71	
+ 91	CLEARING HOUSE							
200								
- 2.7								
+ 1.700								

BALANCES.

OPERATIONS.

April 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	5643		7507		7890
			16210	7786		9467		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	280943	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
Rec. Advs... 1815								
Int. Antd... 133								
Sundries ... 562								
2.510								
	Cash in { Notes	- 7.464	54030	53566		52374		49700
	Gold Coin							
	Silver Coin	+ 118	844	906		903		921
	RESERVE TOTAL	- 7.346	54874	54472		53277		50621
	TOTAL ASSETS	- 1.668	298696	292159		296434		321335
	Total Bullion	+ 118	1092	1154		1151		1169
	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		198360

April 1946		Thursday, 18	Friday, 19	Saturday, 20	Monday, 22	Tuesday, 23	Wednesday, 24	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								BARS
LIGHT COIN sent to Mint								BARS
SOLD								
COINED								
COIN (+ or -)								IMPORTS
								EXPORTS
+ 4.330	TOTAL BULLION	=	=	=	=	=	=	
- 4.330	(+ or -)	=	=	=	=	=	=	
- 24.000	Banking Department.							
	Discounts							
- 10.299	ON { L	575				2600		3.175
+ 3.957	- 6.342 ON { C							
		575				2600		3.175
+ 27.483	+ 28.981 OFF { L	7355		75		675	1.250	9.355
+ 1.498	+ 28.981 OFF { C							
		7355		75		675	1.250	9.355
+ 22.639	TOTAL DISCOUNTS	- 6780		- 75		+ 1.925	- 1.250	6.180
=	(+ or -)	=	=	=	=	=	=	
+ 22.639	Advances							
	ON { L						2	2
+ 9.250	ON { S							
+ 23.170	ON { C							
- 4.930							2	2
- 5	OFF { L							
- 406	OFF { S							
- 187	OFF { C							
+ 26.892	TOTAL ADVANCES							5
- 4.330	(+ or -)							3
	Discounts & Advances	- 6780		- 80		+ 1.925	- 1.248	6.183
+ 77	LONDON { Receipts	1197876		539222		762.927	465.959	2.965.984
- 4.253	LONDON { Payments	1198467		540.194		764.740	464.484	2.967.885
+ 22.639		591		972		1.812	+ 1.475	1.901
+ 77	SOVEREIGNS—							
+ 90	LONDON	71		71		71	71	
105	CLEARING HOUSE							
- 2.9								
+ 1.770								

BALANCES.

OPERATIONS.

April 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
" Bank		-	2.037	51993	52716	54862	53433	51815
Bankers Treasury Deposits		-	32.000	1545500	1544500	1544500	1543000	1543000
Banking Department.								
PUBLIC { Exchequer & Paymaster		-	10.196	2081	2005	2021	3875	2126
- 8.777 - 7.433 { Other Public Deposits		+	1.419	5352	8847	11116	7448	8721
				7433	10852	13137	11323	10847
PRIVATE { Bankers (Head Office)		+	41.716	238970	232621	216776	221491	218869
+ 41.748 - 306.481 { Other Private Deposits		+	32	67511	70288	64628	64707	65424
DEPOSITS TOTAL		+	32.971	313914	313761	294541	297521	295140
CAPITAL & REST		+	47	17800	17800	17800	17800	17800
TOTAL LIABILITIES		+	33.018	331714	331561	312341	315321	312940
GOVERNMENT { Government Securities		=	53525	53525	53525	53525	53525	53525
+ 41.350 - 241.545 { Ways & Means Advances		+	3.500	3500	13250	250	1000	31000
DISCOUNTS AND ADVANCES { Treasury Bills		+	37.850	184520	176585	169495	167705	161520
- 6.183 - 22.418 { Discounts		-	6.180	21400	20300	19275	19175	18350
- 6.183 - 22.418 { Advances		-	3	1018	1019	1009	840	840
OTHERS { Unproductive Securities		-	296	2214	708	708	7441	12698
- 241 - 14.785 { Other Securities		+	55	12571	12437	12180	12012	12157
SECURITIES TOTAL		+	34.926	278748	277824	256452	260867	260090
Res. Advs... 1506								
Int. Antd... 133		-	2.037	51993	52716	54862	53433	51815
Sundries... 575								
2.214								
RESERVE TOTAL		-	1.908	52966	53737	55889	54454	52850
TOTAL ASSETS		+	33.018	331714	331561	312341	315321	312940
Total Bullion		+	129	1221	1269	1275	1269	1291
LONDON BANKING SILVER—Available		+	146	824	838	847	841	858
FROM MINT								
PROPORTION		-	2.7	16.8	17.1	18.9	18.3	17.9
Customers' Money Employed ...		+	2.090	190680	198310	204675	205795	201250

April/May 1946		Thursday, 25	Friday, 26	Saturday, 27	Monday, 29	Tuesday, 30	Wednesday, 1	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
LIGHT COIN sent to Mint								
GOLD SOLD								BARS
COINED								BARS
COIN (+ or -)		=	=	=	=	=	=	IMPORTS
818								EXPORTS
818								
TOTAL BULLION (+ or -)		=	=	=	=	=	=	
6500								
Banking Department.								
Discounts								
ON { L			275				2350	2625
+ 2354 + 2361 { C								
			275				2350	2625
OFF { L		1100	1300	100	825	775		4100
+ 11012 + 11025 { C								
		1100	1300	100	825	775		4100
TOTAL DISCOUNTS (+ or -)		1100	1025	100	825	775	1575	1475
Advances								
ON { L								
+ 27500 { B								
25000 { S								
OFF { L								
+ 11845 { B								
194 { S								
TOTAL ADVANCES (+ or -)								
Discounts & Advances								
LONDON { Receipts		487843	1507888	283636	539413	538073	836502	4.193.355
+ 888 { Payments		487348	1505910	284704	539154	537871	834049	4.189.036
SOVEREIGNS—LONDON								
CLEARING HOUSE								

BALANCES.

		Variation from previous Wednesday.	Wednesday, 1	Thursday, 2	Friday, 3	Saturday, 4	Monday, 6	Tuesday, 7
<u>may</u> 1946								
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	1344 248	1343 092	1344 842	1345 476	1344 834
	„ Bank	+	3245	55 238	57 155	55 406	54 772	55 404
	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	26 350	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
						32 970	33 630	
	DEPOSITS TOTAL	-	9263	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	-	9216	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	-	-	-	-
	Treasury Bills	-	25745	158 775	162 910	168 505	166 470	170 925
	DISCOUNTS AND ADVANCES { Discounts	-	1475	19 425	19 540	21 570	17 070	17 420
- 1653	20765 { Advances	-	178	840	840	840	835	840
	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. Adv... 10063		+	3245	55 238	56 000	57 155	55 406	54 772
Int. Antd... 115		-						
Sundries ... 574		+	82	1 055	1 058	1 141	1 133	1 174
10752								
	RESERVE TOTAL	+	3327	56 293	57 058	58 296	56 539	55 946
	TOTAL ASSETS	-	9216	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 TO MINT	+	63	887	896	970	962	1 004
	FROM MINT	+	210	35	35	105	170	35
	PROPORTION	+	1.6	18.4	19.5	19.1	19.0	18.6
	Customers' Money Employed ...	+	10060	200 740	199 485	197 740	196 135	196 215

OPERATIONS.

		Thursday, 2	Friday, 3	Saturday, 4	Monday, 6	Tuesday, 7	Wednesday, 8	WEEK'S TOTAL.
<u>may</u> 1946								
Issue Department.								
GOLD	BOUGHT { Bullion							BARS
	{ Light Coin							BARS
	LIGHT COIN sent to Mint							
	SOLD							
	COINED							
	COIN (+ or -)	=	=	=	=	=	=	IMPORTS
								EXPORTS
- 171								
+ 171	TOTAL BULLION (+ or -)	=	=	=	=	=	=	
- 3500	Banking Department.							
	Discounts							
+ 22525	ON { L		1980			1850		3830
+ 2025		+ 24550						
	OFF { L		1980			1850		3830
- 21570		- 26465	335		4500	1500	500	6835
- 4895								
- 1915	TOTAL DISCOUNTS (+ or -)	- 335	+ 1980	- 4500	=	+ 350	- 500	- 3005
- 1915	Advances							
	ON { L					5	35	40
- 10000	OFF { L					5	35	40
+ 10750		- 2505						
- 2505								
	TOTAL ADVANCES (+ or -)	=	=	- 5	=	+ 5	+ 35	+ 35
	Discounts & Advances	- 335	+ 1980	- 4505	=	+ 355	- 465	- 2970
+ 122	LONDON { Receipts	1.442.096	395285	227029	628.393	358.899	433218	3.484.920
+ 293	{ Payments	1.441.493	393807	228941	628.360	359.445	430787	3.482.833
- 1915		+ 603	+ 1478	- 1912	+ 33	- 546	+ 2431	+ 2087
+ 122	SOVEREIGNS—LONDON	71	71	71	71	71		
+ 131	CLEARING HOUSE							
+ 245								
+ 0.2								
- 755								

BALANCES.

OPERATIONS.

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	1400	1400	1400	1400	1400
Viz.—with Public	-	1906	1343	1342	1341	1343	1343	1342
" Bank	+	1906	57	57	58	57	56	57
Bankers Treasury Deposits	-	3500	1535	1535	1535	1535	1535	1535
Banking Department.								
PUBLIC { Exchequer & Paymaster	+	3362	5424	13479	16002	6904	12064	11622
+ 5016 14096 { Other Public Deposits	+	1654	8667	4596	4618	6780	6070	8717
			14096	18075	20620	13694	18134	20339
PRIVATE { Bankers (Head Office)	-	13491	211309	202543	200790	202105	203052	200720
- 18346 277225 { Other Private Deposits	-	4855	65916	67001	67843	66556	67358	67102
DEPOSITS TOTAL	-	13330	291321	287619	289253	282345	288544	288161
CAPITAL & REST	+	35	17882	17882	17882	17882	17882	17882
TOTAL LIABILITIES	-	13295	309203	305501	307135	300227	306426	306043
GOVERNMENT { Government Securities	=		53525	53525	53525	53525	53525	53525
- 7575 214725 { Ways & Means Advances	-	10000						
			161200	160680	160900	159650	160045	159495
DISCOUNTS AND ADVANCES { Discounts	-	3005	16920	15270	15435	12210	16860	15860
- 2970 17795 { Advances	+	35	875	860	859	859	859	859
OTHERS { Unproductive Securities	-	5307	5445	3329	3459	3144	4555	4381
- 4830 18310 { Other Securities	+	477	12865	12781	12734	12510	12811	13055
SECURITIES TOTAL	-	15375	250830	246445	246911	241898	248655	247175
Res. Adv... 4760	+	1906	57144	57851	58962	57067	56497	57615
Int. Antd... 115								
Sundries... 570								
5445								
RESERVE TOTAL	+	2080	58373	59056	60224	58329	57771	58868
TOTAL ASSETS	-	13295	309203	305501	307135	300227	306426	306043
Total Bullion	+	174	1477	1453	1510	1510	1522	1501
LONDON BANKING SILVER — Available	+	189	1076	1033	1082	1081	1093	1071
PROPORTION	+	16	20.0	20.5	20.5	20.6	20.0	20.4
Customers' Money Employed ...	+	520	201260	201780	201960	203210	200715	202015

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 sent to Mint								BARS
SOLD								
COINED								
COIN (+ or -)								IMPORTS
								EXPORTS
471								
471								
TOTAL BULLION (+ or -)								
Banking Department.								
Discounts			165		4650			4815
6193 } + 6243 ON { L								4815
50 } C								
10589 } - 9403 OFF { L		1650		3225		1000		5875
1186 } C								
3160		1650		3225		1000		5875
TOTAL DISCOUNTS (+ or -)		1650	+ 165	- 3225	+ 4650	- 1000		1060
Advances								
ON { L } B								
{ S								
{ C								
1705								
1060								
16								
1064		15	1					16
190								
3655		15	1					16
471		15	1					16
Discounts & Advances		1665	+ 164	- 3225	+ 4650	- 1000		1076
24								
495								
3160								
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.

		Variation from previous Wednesday.	Wednesday, 15	Thursday, 16	Friday, 17	Saturday, 18	Monday, 20	Tuesday, 21
<u>may 1946</u>								
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	1400	1400	1400	1400	1400
Viz.—with Public	-	248b	1340	1340	1338	1340	1341	1340
" Bank	+	248b	59630	60170	61499	59884	59200	59580
Bankers Treasury Deposits	=		1535500	1535500	1529500	1529000	1519500	1508000
Banking Department.								
PUBLIC { Exchequer & Paymaster	+	1042	6471	20667	29479	16662	18077	2037
+ 1368 15464 { Other Public Deposits	+	326	8993	6562	5102	5586	7651	7841
PRIVATE { Bankers (Head Office)	-	8126	203183	196925	196088	203687	206845	235767
- 7791 269434 { Other Private Deposits	+	335	66251	65283	67118	67282	66387	68522
DEPOSITS TOTAL	-	6423	284898	289437	297787	293217	298960	314167
CAPITAL & REST	+	32	17914	17914	17914	17914	17914	17914
TOTAL LIABILITIES	-	6391	302812	307351	315701	311131	316874	332081
GOVERNMENT { Government Securities	=		53525	53525	53525	53525	53525	53525
- 6350 208375 { Ways & Means Advances	=						2750	+ 2750
DISCOUNTS AND ADVANCES { Treasury Bills	-	6350	154850	157440	162810	162785	167755	176050
- 1076 16719 { Discounts	-	1060	15860	18185	19410	17040	16985	19695
- 1530 16780 { Advances	-	16	859	854	854	773	773	779
OTHERS { Unproductive Securities	-	1892	3553	2584	3038	2975	4177	4995
- 1530 16780 { Other Securities	+	362	13227	13267	13251	12836	13131	13415
SECURITIES TOTAL	-	8956	241874	245855	252888	249934	256346	271209
Res. Adv... 2868	+	248b	59630	60170	61499	59884	59200	59580
Int. Antd... 115								
Sundries ... 570								
3553								
Cash in { Notes	+	79	1308	1326	1314	1313	1328	1292
RESERVE TOTAL	+	2565	60928	61496	62813	61197	60528	60872
TOTAL ASSETS	-	6391	302812	307351	315701	311131	316874	332081
Total Bullion	+	79	1556	1574	1562	1561	1576	1540
LONDON BANKING SILVER—Available	+	57	1133	1151	1141	1139	1157	1112
PROPORTION	+	1.3	21.3	21.2	21.0	20.5	20.2	19.3
Customers' Money Employed ...	+	3400	204660	205920	208550	208575	206705	208110

		Thursday, 16	Friday, 17	Saturday, 18	Monday, 20	Tuesday, 21	Wednesday, 22	WEEK'S TOTAL.
<u>may 1946</u>								
Issue Department.								
BOUGHT { Bullion								
LIGHT COIN sent to Mint								
SOLD								
COINED								
COIN (+ or -)	=							
TOTAL BULLION (+ or -)	=							
Banking Department.								
Discounts								
ON { L		3755	1225		1000	3710	7900	17590
OFF { C								
TOTAL DISCOUNTS (+ or -)	+	2325	1225	-2370	55	2710	7880	11715
Advances								
ON { L { B						15		15
OFF { L { B		5		81		9	15	110
TOTAL ADVANCES (+ or -)	-	5		81		9	15	95
Discounts & Advances	+	2320	1225	-2451	55	2716	7865	11620
LONDON { Receipts		877600	307102	395533	732095	667754	532216	3512300
Payments		877062	305642	397291	732116	668398	530645	3511154
SOVEREIGNS—LONDON		538	1460	1758	21	644	1571	1146
CLEARING HOUSE		71	71	71	71	71		

BALANCES.

OPERATIONS.

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	1337 859	1341 082	1341 171
„ Bank		+	1150	60 780	61 828	62 389	60 705	59 166
BANKS TREASURY DEPOSITS		-	43000	1492 500	1489 500	1483 000	1479 000	1467 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	8 074	7 920
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	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. Ades... 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 TO MINT		+	5	1 138	1 127	1 138	1 130	1 218
FROM MINT		+	140	35	50	35	105	35
PROPORTION		-	1.8	19.5	20.2	20.5	20.2	20.7
Customers' Money Employed ...		+	4260	209 920	206 205	209 415	210 040	208 020

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
C								
OFF { L			1 525		200	2250	5	3980
C								
TOTAL DISCOUNTS (+ or -)		-	8880		75	1740	4965	15660
Advances								
ON { L								
C								
OFF { L								
C								
TOTAL ADVANCES (+ or -)		+	1					12
Discounts & Advances		-	8879	+ 1525	- 75	- 1539	- 2715	+ 15
LONDON { Receipts			664495	525127	284239	1100187	754225	423540
Payments			663545	524293	286105	1100782	755199	423939
SOVEREIGNS — LONDON			71	71	71	71	71	
CLEARING HOUSE								

BANK RATE 2 7/8

BALANCES.

OPERATIONS.

May/June 1946		Variation from previous Wednesday.	Wednesday,	Thursday,	Friday,	Saturday,	Monday,	Tuesday,
			29	30	31	1	3	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	1400	1400	1400	1400	1400
	Viz.—with Public	+ 2219	1341	1344	1344	1347	1349	1352
	„ Bank	- 2219	58	56	55	53	50	47
Bankers Treasury Deposits		- 30500	1167	1152	1152	1143	1127	1103
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	5 541
			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	67 846
	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	+ 11424	14 714	13 658	11 905	2 354	3 426	2 774
+ 11745	Unproductive Securities	+ 321	13 839	13 816	13 692	13 559	13 826	14 054
	Other Securities							
	SECURITIES TOTAL	- 5743	267 569	266 865	268 968	267 624	274 473	272 814
Rev. Advs... 13991	Notes	- 2219	58 561	56 176	55 586	53 185	50 800	47 584
Int. Antd... 114	Cash in							
Sundries ... 609	Gold Coin							
14714	Silver Coin	+ 164	1 477	1 503	1 532	1 521	1 558	1 581
	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
	LONDON BANKING SILVER—Available TO MINT	+ 161	1 299	1 332	1 365	1 355	1 394	1 429
	FROM MINT	+ 310	85	70	25	60	35	35
	PROPORTION	- 0.2	19.3	18.8	18.5	17.4	16.9	16.1
	Customers' Money Employed ...	+ 820	209 700	209 365	207 060	208 325	208 435	208 370

May/June 1946		Thursday,	Friday,	Saturday,	Monday,	Tuesday,	Wednesday,	WEEK'S TOTAL.
		30	31	1	3	4	5	
Issue Department.								
GOLD	BOUGHT { Bullion							BARS
	{ Light Coin							
	LIGHT COIN sent to Mint							BARS
	SOLD							
	COINED							
	COIN (+ or -)	=	=	=	=	=	=	IMPORTS
+ 10972	TOTAL BULLION	=	=	=	=	=	=	EXPORTS
- 10972	(+ or -)	=	=	=	=	=	=	
- 58500	Banking Department.							
	Discounts							
+ 6517	ON { L		1675		2650		1490	5815
+ 94	+ 6911 ON { C							
			1675		2650		1490	5815
- 9776	OFF { L			2155		4550		6705
- 2759	- 12534 OFF { C							
- 5623	TOTAL DISCOUNTS		+ 1675	- 2155	+ 2650	- 4550	+ 1490	890
	(+ or -)	=						
- 5623	Advances							
	ON { L							
- 3000	ON { B							
+ 22460	ON { S							
- 2380	ON { C							
- 110	OFF { L			80	30			110
- 11940	OFF { B							
+ 215	OFF { S							
+ 5245	OFF { C							
+ 5245	TOTAL ADVANCES			80	30			110
- 10972	(+ or -)	=	=	- 80	- 30	=	=	110
	Discounts & Advances	=	+ 1675	- 2235	+ 2620	- 4550	+ 1490	1000
+ 104	LONDON { Receipts	4724 409	361 969	1330 416	595 510	539 675	511 392	3 763 371
- 10868	LONDON { Payments	425 420	362 781	1333 866	596 491	543 126	513 821	3 775 505
- 5623		- 1011	- 812	- 3450	- 981	- 3451	- 2429	12 134
+ 104	SOVEREIGNS—	71	71	71	71	71	71	
- 130	LONDON							
- 190	CLEARING HOUSE							
- 3.2								
- 1370								



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	1400	1400	1400	1400	1400
Viz.—with Public		+	8060	1362 045	1363 062	1362 356	1363 848	1364 392
" Bank		-	8060	38 153	37 186	37 842	36 350	35 856
Bankers Treasury Deposits		+	4500	1364 500	1340 500	1351 000	1376 500	1340 000
Banking Department.								
PUBLIC { Exchequer & Paymaster		+	48	2 061	2 107	2 129	2 026	7 375
+ 3616 11726 { Other Public Deposits		+	3568	9 665	7 428	6 266	5 311	7 438
				11 726	10 035	8 395	7 337	14 813
PRIVATE { Bankers (Head Office)		-	6606	234 647	222 401	213 721	231 726	202 832
- 8204 300606 { Other Private Deposits		-	1598	65 454	66 824	66 524	66 343	65 583
DEPOSITS TOTAL		-	4588	312 332	299 260	288 640	305 406	283 228
CAPITAL & REST		+	51	18 054	18 054	18 054	18 054	18 054
TOTAL LIABILITIES		-	4537	330 386	317 314	306 644	323 460	301 282
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	19 750	-
		+	3980	176 775	170 760	166 415	185 870	182 505
DISCOUNTS AND ADVANCES { Discounts		-	5955	9 050	9 050	9 965	9 715	9 715
- 5955 9716 { Advances		=	666	666	666	666	671	671
OTHERS { Unproductive Securities		-	1021	1 630	1 777	1 217	1 848	3 014
- 1094 15708 { Other Securities		-	73	14 078	14 268	14 408	13 843	14 130
SECURITIES TOTAL		+	3431	290 474	278 296	266 946	285 267	263 560
Rev. Ades... 961		-	8060	38 153	37 186	37 842	36 350	35 856
Int. Antd... 79		-	42	1 754	1 832	1 856	1 843	1 866
Sundries ... 590		+	92	1 754	1 832	1 856	1 843	1 866
1630								
RESERVE TOTAL		-	7968	39 412	39 018	39 748	38 193	37 722
TOTAL ASSETS		-	4537	330 386	317 314	306 644	323 460	301 282
Total Bullion		+	92	2 007	2 080	2 104	2 091	2 114
LONDON BANKING SILVER—Available TO MINT		+	73	1 548	1 660	1 688	1 675	1 702
PROPORTION FROM MINT		-	175	70	105	35	70	30
Customers' Money Employed ...		-	11930	146 800	148 365	200 025	148 845	147 260

OPERATIONS.

June 1946		Thursday, 13	Friday, 14	Saturday, 15	Monday, 17	Tuesday, 18	Wednesday, 19	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								BARS
GOLD { Light Coin								BARS
LIGHT COIN sent to Mint								
SOLD								
COINED								
COIN (+ or -)		=	=	=	=	=	=	IMPORTS
TOTAL BULLION (+ or -)		=	=	=	=	=	=	EXPORTS
Banking Department.								
Discounts								
ON { L			915				1005	1920
C								
OFF { L			915				1005	1920
C				250		1740		1990
TOTAL DISCOUNTS (+ or -)		=	+ 915	- 250	=	- 1740	+ 1005	- 70
Advances								
ON { L						5		5
C								
OFF { L							5	5
C								
TOTAL ADVANCES (+ or -)		=	=	=	=	+ 5	=	- 5
Discounts & Advances		=	+ 915	- 250	+ 5	- 1740	+ 1000	- 70
LONDON { Receipts		377815	763711	843519	549171	635410	591523	3,761,149
Payments		378,105	763,151	845,626	548,811	636,020	589,033	3,760,746
		- 290	+ 560	- 2107	+ 360	- 610	+ 2490	+ 403
SOVEREIGNS—LONDON		71	71	71	71	71	71	=
CLEARING HOUSE								
		+ 112						
		+ 120						
		+ 240						
		+ 0.6						
		+ 2180						

BALANCES.

		Variation from previous Wednesday.	Wednesday, 19	Thursday, 20	Friday, 21	Saturday, 22	Monday, 24	Tuesday, 25
June 1946								
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	1400	1400	1400	1400	1400
	Viz.—with Public	-	290	1361 805	1361 054	1361 761	1363 786	1365 091
	„ Bank	+	290	38 443	39 194	38 489	36 462	35 157
	Bankers Treasury Deposits	-	3500	1355 000	1341 500	1390 500	1341 500	1341 500
	Banking Department.							
	PUBLIC { Exchequer & Paymaster	-	132	1 929	2 167	1 982	1 995	2 017
- 4246	7480 { Other Public Deposits	-	4114	5 551	7 315	6 737	6 672	7 532
				7 480	9 482	8 719	8 667	9 549
	PRIVATE { Bankers (Head Office)	-	14512	220 135	215 353	230 945	236 621	234 608
- 9447	291159 { Other Private Deposits	+	5065	71 024	71 547	70 938	71 214	71 552
	DEPOSITS TOTAL	-	13693	298 639	296 382	310 602	316 507	315 709
	CAPITAL & REST	+	43	18 097	18 097	18 097	18 097	18 097
	TOTAL LIABILITIES	-	13650	316 736	314 479	328 699	334 604	333 806
	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
	1305 { Treasury Bills	-	175 470	176 380	176 500	203 000	204 695	221 710
	DISCOUNTS AND ADVANCES { Discounts	-	70	8 480	14 680	9 105	9 105	11 605
- 70	9646 { Advances	=		666	666	666	676	677
	OTHERS { Unproductive Securities	+	1388	3 018	2 460	2 670	2 180	4 634
+ 1826	17534 { Other Securities	+	438	14 516	14 493	14 431	14 349	14 504
	SECURITIES TOTAL	-	14049	276 425	273 454	288 397	296 335	296 890
Rev. Adv... 2381		+	290	38 443	39 194	38 489	36 462	35 157
Int. Antd... 39	Notes							
Sundries... 598	Cash in { Gold Coin	-						
3018	Silver Coin	+	109	1 868	1 831	1 815	1 807	1 784
	RESERVE TOTAL	+	399	40 311	41 025	40 302	38 269	36 916
	TOTAL ASSETS	-	13650	316 736	314 479	328 699	334 604	333 806
	Total Bullion	+	109	2 116	2 079	2 063	2 055	2 007
	LONDON BANKING SILVER—Available TO MINT	+	122	1 720	1 669	1 645	1 638	1 593
	FROM MINT	+	260	20	35			60
	PROPORTION	+	0.7	13.4	13.8	12.9	12.0	11.6
	Customers' Money Employed ...	+	2590	199 390	198 130	198 010	197 760	197 565

OPERATIONS.

		Thursday, 20	Friday, 21	Saturday, 22	Monday, 24	Tuesday, 25	Wednesday, 26	WEEK'S TOTAL.
June 1946								
Issue Department.								
BOUGHT { Bullion								BARS
LIGHT COIN sent to Mint								BARS
SOLD								
COINED								
COIN (+ or -)								IMPORTS
								EXPORTS
+ 3287	TOTAL BULLION (+ or -)	=	=	=	=	=	=	
- 3287								
+ 3500	Banking Department.							
+ 189	Discounts							
+ 1449	+ 1638 ON { L	5700	125		2500	200		8525
	C							
+ 28492		5700	125		2500	200		8525
+ 872	+ 29364 OFF { L		5700					5700
	C							
+ 31002	TOTAL DISCOUNTS (+ or -)	+ 5700	- 5575	=	+ 2500	+ 200	=	+ 2825
+ 31002	Advances							
- 13500	ON { L							2
+ 46240	C			10				10
+ 2825				10				12
+ 11	OFF { L							5
- 1440	C							5
+ 237								5
+ 34373	TOTAL ADVANCES (+ or -)	=	=	+ 10	+ 1	=	- 4	+ 7
- 3287	Discounts & Advances	+ 5700	- 5575	+ 10	+ 2501	+ 200	- 4	+ 2832
- 84	LONDON { Receipts	530983	735081	882627	691864	455343	559406	3.855.304
- 3371	Payments	529990	736076	884756	692185	456402	558026	3.857.435
+ 31002		+ 993	- 995	- 2129	- 321	- 1059	+ 1380	- 2.131
- 84	SOVEREIGNS—LONDON	71	71	71	71	71	71	=
- 89	CLEARING HOUSE							
- 45								
- 2.2								
- 2195								

BALANCES.

OPERATIONS.

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. „ 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		+ 2063	1363 868	1363 867	1362 998	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	1447 000	1414 500
Banking Department.								
PUBLIC { Exchequer & Paymaster		+ 26	1 955	6 684	2 012	2 052	2 065	1 994
- 2172 5308 { Other Public Deposits		- 2198	3 353	1 744	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	325 529
+ 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	469 987	415 952	406 694
CAPITAL & REST		+ 29	18 126	18 126	18 126	18 126	18 126	18 126
TOTAL LIABILITIES		+ 49123	365 859	392 407	443 484	488 113	434 078	424 820
GOVERNMENT { Government Securities		=	53 525	53 525	53 525	53 525	53 525	53 525
+ 50275 249520 { Ways & Means Advances		+ 5750	26 000	-	8 000	10 500	31 000	44 750
		+ 44525	219 995	264 580	301 550	343 820	279 370	215 410
DISCOUNTS AND ADVANCES { Discounts		+ 2825	11 805	11 505	13 840	13 840	8 795	8 795
+ 2832 12478 { Advances		+ 7	673	672	667	667	667	657
- 1837 15697 { Unproductive Securities		- 2374	644	8 818	11 782	13 393	11 811	3 638
		+ 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	390 349
Res. Ades... -		- 2063	36 380	36 381	37 250	35 738	33 527	32 707
Int. Antd... 39								
Sandries... 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	488 113	434 078	424 820
Total Bullion		- 84	2 032	2 042	2 021	2 011	2 003	2 012
LONDON BANKING SILVER - Available TO MINT		- 79	1 641	1 652	1 634	1 625	1 599	1 601
		- 95		35		20		35
PROPORTION		- 2.5	10.9	10.1	9.1	7.9	8.4	8.4
Customers' Money Employed ...		- 3380	196 010	195 675	197 955	197 585	198 340	197 220

June/July 1946		Thursday, 27	Friday, 28	Saturday, 29	Monday, 1	Tuesday, 2	Wednesday, 3	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								BARS
LIGHT COIN sent to Mint								BARS
GOLD SOLD								
COINED								
COIN (+ or -)								IMPORTS
TOTAL BULLION (+ or -)								EXPORTS
+ 3673								
- 3673								
Banking Department.								
Discounts								
+ 444 } - 1543 ON { L		200	2700		55		400	3355
- 1587 } ON { C								
		200	2700		55		400	3355
+ 55371 } + 60504 OFF { L		500	365		5100			5965
+ 5133 } OFF { C								
TOTAL DISCOUNTS (+ or -)		500	365		5100			5965
- 300		+ 2335			- 5045		+ 400	2610
Advances								
ON { L } B								
+ 68750								1
- 4585								
- 3010								1
OFF { L } B								
+ 2994		1	5					6
- 1479								
TOTAL ADVANCES (+ or -)		1	5				10	16
- 3673		- 1	- 5				- 10	15
Discounts & Advances		- 301	+ 2330				- 10	+ 401
								2625
LONDON { Receipts		473012	662978	1540594	1614618	1298412	718146	6307760
- 3693 { Payments		472766	662152	1542177	1616119	1299844	718522	6311580
		+ 246	+ 826	- 1583	- 1501	- 1432	376	3820
SOVEREIGNS - LONDON		71	71	71	71	71	71	
CLEARING HOUSE								
+ 1210								

BANK RATE 2 7/8

BALANCES.

OPERATIONS.

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
	Viz.—with Public	+ 3741	1367	609	1367	198	1366	391
	„ Bank	- 3741	32	639	33	050	33	857
	Bankers Treasury Deposits	+ 22000	1413	500	1407	500	1411	500
	Banking Department.							
+ 2414	PUBLIC { Exchequer & Paymaster	+ 122	2	077	2	055	2	001
	{ Other Public Deposits	+ 2292	5	645	6	873	6	456
			7	722	8	928	8	457
+ 25980	PRIVATE { Bankers (Head Office)	+ 26878	297	036	299	576	274	577
	{ Other Private Deposits	- 898	71	369	72	212	70	762
	DEPOSITS TOTAL	+ 28394	376	127	380	716	353	796
	CAPITAL & REST	+ 38	18	164	18	164	18	164
	TOTAL LIABILITIES	+ 28432	394	291	398	880	371	960
+ 34810	GOVERNMENT { Government Securities	=	53	525	53	525	53	473
	{ Ways & Means Advances	+ 65000	91	000	97	500	86	000
	{ Treasury Bills	- 30190	189	805	187	705	170	135
- 2625	DISCOUNTS AND ADVANCES { Discounts	- 2610	9	195	9	195	11	420
	{ Advances	- 15	6	58	6	57	6	57
+ 21	OTHERS { Unproductive Securities	+ 1553	2	197	2	040	2	197
	{ Other Securities	- 1532	13	521	13	452	12	428
	SECURITIES TOTAL	+ 32206	359	401	364	074	336	370
Rev. Ades... 1592		- 3741	32	639	33	050	33	857
Int. Antd... 38								
Sundries ... 567	Cash in { Notes							
2197	{ Gold Coin	- 33	1	751	1	756	1	733
	{ Silver Coin							
	RESERVE TOTAL	- 3774	34	340	34	806	35	590
	TOTAL ASSETS	+ 28432	394	291	398	880	371	960
	Total Bullion	- 33	1	999	2	004	1	981
	LONDON BANKING SILVER—Available TO MINT	- 67	1	574	1	563	1	520
	PROPORTION FROM MINT	- 90				47		
	Customers' Money Employed ... ..	+ 1265	197	275	196	835	198	120

july 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								
SOLD								BARS
COINED								
COIN (+ or -)								IMPORTS
								EXPORTS
+ 3111	TOTAL BULLION (+ or -)	=	=	=	=	=	=	
- 3111								
+ 30000	Banking Department.							
	Discounts							
+ 1151	ON { L		2	225				2.225
	{ C							
- 99819			2	225				2.225
- 1077	OFF { L				2	100		2.100
	{ C							
- 99744	TOTAL DISCOUNTS (+ or -)	=	+ 2	225	=	- 2	100	=
								+ 125
+ 143	Advances							
- 67500	ON { L							
- 29320	{ S							
+ 125	{ C							
- 1								
+ 1295	OFF { L							
- 1261	{ S							
	{ C							
- 96519	TOTAL ADVANCES (+ or -)	=	- 1	=	=	=	=	=
- 3111								
- 114	Discounts & Advances	- 1	+ 2	225	=	- 2	100	=
- 3225								+ 124
- 99744	LONDON { Receipts	393	228	807	797	678	670	841
	{ Payments	392	601	807	048	680	767	842
+ 627		+ 749	- 2097	- 1569	- 822	+ 887		
- 114	SOVEREIGNS—LONDON	71	71	71	71	71		
- 148	CLEARING HOUSE							
+ 2.1								
+ 1340								

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 6970 Other Public Deposits		-	654	4991	3732	4547	4751	6379
PRIVATE { Bankers (Head Office)		-	86675	21036	12065	73206	89320	97752
- 88223 280182 Other Private Deposits		-	1548	69821	68758	71347	68983	68245
DEPOSITS TOTAL		-	88975	28715	22817	28486	52856	64300
CAPITAL & REST		+	36	18200	18200	18200	18200	18200
TOTAL LIABILITIES		-	88939	30535	22993	78303	06530	38643
GOVERNMENT { Government Securities		+	143	53668	53668	53668	53668	53668
- 86507 247823 Ways & Means Advances		-	71500	19500	13000	13250	15750	-
DISCOUNTS AND ADVANCES { Treasury Bills		-	15150	174655	175320	176970	177440	208635
+ 124 9977 Discounts		+	125	9320	9320	9925	9925	9525
+ 124 9977 Advances		-	1	657	652	652	652	652
OTHERS { Unproductive Securities		+	493	2690	2548	2424	2571	3820
- 302 15416 Other Securities		-	795	12726	12964	13099	12917	12673
SECURITIES TOTAL		-	86685	27321	62674	72269	98827	297854
Res. Adv... 2089		-	2113	30526	30313	31500	29366	28493
Int. Antd... 33		-	141	1610	1593	1577	1575	1562
Sundries ... 568		-	141	1610	1593	1577	1575	1562
2690		-	141	1610	1593	1577	1575	1562
RESERVE TOTAL		-	2254	32136	31906	33077	30941	30055
TOTAL ASSETS		-	88939	30535	22993	78303	06530	38643
Total Bullion		-	141	1858	1841	1825	1823	1810
LONDON BANKING SILVER TO MINT		-	168	1406	1378	1367	1365	1351
FROM MINT		-	47				48	
PROPORTION		+	2.0	11.1	11.3	11.6	10.8	9.9
Customers' Money Employed ...		+	1675	19895	20148	52027	0201800	198580

OPERATIONS.

July 1946		Thursday, 11	Friday, 12	Saturday, 13	Monday, 15	Tuesday, 16	Wednesday, 17	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
LIGHT COIN sent to Mint								
GOLD SOLD								
COINED								
COIN (+ or -)		=	=	=	=	=	=	
+ 2032								
- 2032								
TOTAL BULLION (+ or -)		=	=	=	=	=	=	
+ 6500								
Banking Department.								
Discounts								
ON { L			625					625
+ 9799 + 1878								
OFF { L			625					625
+ 10038 + 782								
TOTAL DISCOUNTS (+ or -)		=	+ 605	=	- 400	=	=	+ 205
Advances								
ON { L								
+ 19500 + 42600								
OFF { L								
+ 205 - 5								
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
+ 202 + 736 - 2185 + 112 - 1633 + 1709								1059
SOVEREIGNS - LONDON		71	71	71	71	71	71	=
CLEARING HOUSE								
- 109								
- 104								
- 48								
- 1.5								
- 990								

BALANCES.

OPERATIONS.

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	30 308	27 833	25 768
								23 903
Bankers Treasury Deposits	Banking Department.	+	6500	1455 000	1455 000	1454 500	1454 500	1459 500
PUBLIC	Exchequer & Paymaster	-	66	1913	1982	1916	2022	21180
+ 504	Other Public Deposits	+	570	5561	3684	5879	6689	7408
				7474	5666	7795	8711	28 588
								13 453
PRIVATE	Bankers (Head Office)	+	32286	242647	246549	239038	235891	213409
+ 33383	Other Private Deposits	+	1097	70918	70512	70609	70678	69178
								71150
	DEPOSITS TOTAL	+	33887	321039	322727	317442	315280	311175
	CAPITAL & REST	+	32	18232	18232	18232	18232	18232
	TOTAL LIABILITIES	+	33919	339271	340959	335674	333512	329407
								332148
GOVERNMENT	Government Securities	=	53668	53668	53668	53668	53668	53668
+ 33970	Ways & Means Advances	+	9000	28500	30750	23750	6750	-
	Treasury Bills	+	24970	199625	200670	200655	217075	221155
								224735
DISCOUNTS AND ADVANCES	Discounts	+	205	9525	8525	9225	9225	9545
+ 200	Advances	-	5	652	652	652	653	648
								648
	OTHERS	+	363	3053	2836	2834	1931	4286
+ 819	Unproductive Securities	+	456	13182	13123	13092	12890	13224
	Other Securities	+						13545
	SECURITIES TOTAL	+	34989	308205	310224	303876	304191	302211
Rev. Advs...	Notes	-	961	29565	29251	30308	27833	25768
Int. Antd...	Gold Coin	-						23903
Sundries ...	Silver Coin	-	109	1501	1484	1490	1488	1428
								1377
	RESERVE TOTAL	-	1070	31066	30735	31798	29321	27196
	TOTAL ASSETS	+	33919	339271	340959	335674	333512	329407
								332148
	Total Bullion	-	109	1749	1732	1738	1736	1676
	LONDON BANKING SILVER—Available	-	98	1308	1297	1278	1276	1200
	PROPORTION	-	68	20		25		35
	Customers' Money Employed ...	+	185	199135	198090	198105	198435	195605
								197975

July 1946		Thursday, 18	Friday, 19	Saturday, 20	Monday, 22	Tuesday, 23	Wednesday, 24	WEEK'S TOTAL.
Issue Department.	BOUGHT { Bullion Light Coin							BARS
	LIGHT COIN sent to Mint							BARS
	SOLD							
	COINED							
	COIN (+ or -)	=	=	=	=	=	=	IMPORTS
								EXPORTS
	TOTAL BULLION (+ or -)	=	=	=	=	=	=	
	Banking Department.							
	Discounts							
	ON { L C		700				625	600
								1925
			700				625	600
								1925
	OFF { L C		1000				305	
								1305
	TOTAL DISCOUNTS (+ or -)	-	1000	+700	=	=	+320	+600
								+620
	Advances							
	ON { L C							1
								1
	OFF { L C						5	
								5
	TOTAL ADVANCES (+ or -)	=	=	=	+1	-5	=	-4
	Discounts & Advances	-	1000	+700	=	+1	+315	+600
								+616
	LONDON { Receipts Payments		592610	736097	236229	605522	523846	498427
								3192731
			592185	735575	238951	606739	525827	499437
								3198714
			+425	+522	-2722	-1217	-1981	-1010
								5983
	SOVEREIGNS—LONDON		71	71	71	71	71	=
	CLEARING HOUSE							

BALANCES.

OPERATIONS.

July 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			1400	1400	1400	1400	1400	1400
Viz.—with Public		+ 5884	1376	1378	1378	1380	1383	1386
" Bank		- 5884	23	22	21	19	16	14
Bankers Treasury Deposits		+ 20 000	1475	1475	1475	1475	1490	1490
Banking Department.								
PUBLIC { Exchequer & Paymaster		+ 237	2 150	1 988	2 134	2 014	5 504	8 153
+ 128 7602 { Other Public Deposits		- 109	5 452	4 095	4 093	6 641	7 360	5 490
PRIVATE { Bankers (Head Office)		- 10346	232 301	241 409	235 297	239 311	220 390	232 084
- 13440 300125 { Other Private Deposits		- 3094	67 824	66 477	64 612	66 927	67 447	68 833
DEPOSITS TOTAL		- 13312	307 727	314 969	306 136	314 893	300 701	314 560
CAPITAL & REST		+ 46	18 278	18 278	18 278	18 278	18 278	18 278
TOTAL LIABILITIES		- 13266	326 005	333 247	324 414	333 171	318 979	332 838
GOVERNMENT { Government Securities		=	53 668	53 668	53 668	53 668	53 668	53 668
- 9045 272748 { Ways & Means Advances		- 24 250	4 250	6 250	11 500	15 500	-	-
DISCOUNTS AND ADVANCES { Treasury Bills		+ 15 205	214 830	215 390	204 285	202 845	205 505	220 800
+ 616 10.793 { Discounts		+ 620	10 145	16 620	17 370	17 370	15 220	15 095
+ 1119 17354 { Advances		- 4	648	648	648	648	648	648
OTHERS { Unproductive Securities		+ 598	3 651	3 416	611	8 903	12 444	13 378
+ 1119 17354 { Other Securities		+ 521	13 703	13 644	13 478	13 237	13 415	13 695
SECURITIES TOTAL		- 7310	300 895	309 636	301 560	312 171	300 900	317 284
Res. Advcs... 3046		- 5884	23 681	22 186	21 406	19 570	16 644	14 158
Int. Antd... 26		- 72	1 429	1 425	1 448	1 430	1 435	1 396
Sundries ... 579		- 5956	25 110	23 611	22 854	21 000	18 079	15 554
3651		- 72	1 429	1 425	1 448	1 430	1 435	1 396
RESERVE TOTAL		- 5956	25 110	23 611	22 854	21 000	18 079	15 554
TOTAL ASSETS		- 13266	326 005	333 247	324 414	333 171	318 979	332 838
Total Bullion		- 72	1 677	1 673	1 696	1 678	1 683	1 644
LONDON BANKING SILVER—Available TO MINT		- 106	1 207	1 204	1 229	1 211	1 199	1 157
PROPORTION FROM MINT		- 100	30	25	35	35	25	25
CUSTOMERS' MONEY EMPLOYED ...		+ 295	199 430	204 770	205 975	207 015	205 355	207 510

July 1946		Thursday, 25	Friday, 26	Saturday, 27	Monday, 29	Tuesday, 30	Wednesday, 31	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								BARS
LIGHT COIN sent to Mint								BARS
GOLD SOLD								
COINED								
COIN (+ or -)		=	=	=	=	=	=	IMPORTS
TOTAL BULLION (+ or -)		=	=	=	=	=	=	EXPORTS
Banking Department.								
Discounts								
ON { L		7075	750					7.825
C								
OFF { L		7075	750					7.825
C		600			2150	125		2.875
TOTAL DISCOUNTS (+ or -)		+ 6475	+ 750	=	- 2150	- 125	=	+ 4.950
Advances								
ON { L							94	94
C								
OFF { L							94	94
C								
TOTAL ADVANCES (+ or -)		=	=	=	=	=	+ 94	+ 94
Discounts & Advances		+ 6475	+ 750	=	- 2150	- 125	+ 94	+ 5.044
LONDON { Receipts		420.700	1392.952	234454	135185	408932	497465	3.689.688
Payments		420.420	1394.779	237009	136841	411428	499.576	3.700.053
		+ 280	- 1827	- 2555	- 1656	- 2496	- 2.111	- 10.365
SOVEREIGNS—LONDON		71	71	71	71	71	71	=
CLEARING HOUSE								

BALANCES.

OPERATIONS.

july/august 1946		Variation from previous Wednesday.	Wednesday, 31	Thursday, 1	Friday, 2	Saturday, 3	Monday, 5	Tuesday, 6
Issue Department. Gold Bullion	=		105	105	105	105		105
s. d. " Coin	=		143	143	143	143		143
172/3								
BULLION TOTAL	=		248	248	248	248		248
NOTES TOTAL			1400248	1400248	1400248	1400248		1400248
Viz.—with Public	+ 10.286		1386853	1387580	1387880	1389144		1391960
" Bank	- 10.286		13395	12668	12368	11104		8288
Bankers Treasury Deposits	+ 20.500		1495500	1502500	1503500	1504500		1525000
Banking Department.								
PUBLIC { Exchequer & Paymaster	- 540	54	2096	5044	2062	1939		30742
{ Other Public Deposits	- 7.062	486	4966	3714	894	1549		5342
PRIVATE { Bankers (Head Office)	- 6946	8473	223828	214726	230680	241129		219699
{ Other Private Deposits	+ 293.179	1527	69351	66511	65089	63859		62884
DEPOSITS TOTAL	- 7486		300241	289995	298725	308476		318667
CAPITAL & REST	+ 27		18305	18305	18305	18305		18305
TOTAL LIABILITIES	- 7459		318546	308300	317030	326781		336972
GOVERNMENT { Government Securities	- 9.930		53668	53668	53668	53668		53668
{ Ways & Means Advances	- 250		4000	-	7750	20250		-
{ Treasury Bills	- 9680		205150	207485	206965	202640		233070
DISCOUNTS AND ADVANCES { Discounts	+ 4950		15095	15095	17420	16560		17560
{ Advances	+ 94		742	648	648	643		643
OTHERS { Unproductive Securities	+ 7622		11273	3591	3321	7258		9066
{ Other Securities	+ 7719		13860	13829	13565	13333		13401
SECURITIES TOTAL	+ 2893		303788	294316	303337	314352		327408
Rev. Adv... 10663								
Int. Antd... 21								
Sundries ... 589								
11273								
RESERVE TOTAL	- 10352		14758	13984	13693	12429		9564
TOTAL ASSETS	- 7459		318546	308300	317030	326781		336972
Total Bullion	- 66		1611	1564	1573	1573		1524
LONDON BANKING SILVER — Available	- 69		1133	1065	1069	1069		1038
FROM MINT	+ 120				35			
PROPORTION	- 3.2		4.9	4.8	4.5	4.0		3.0
Customers' Money Employed ...	+ 5230204		660202	325202	845204	180		203000

August 1946		Thursday, 1	Friday, 2	Saturday, 3	Monday, 5	Tuesday, 6	Wednesday, 7	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
{ Light Coin								
LIGHT COIN sent to Mint								
SOLD								
COINED								
COIN (+ or -)	=	=	=	=	=	=	=	
TOTAL BULLION (+ or -)	+ 5107							
- 5107								
Banking Department.								
Discounts								
ON { L	+ 28646		3325			1000		4325
{ C	+ 376							
OFF { L	- 4129		3325			1000		4325
{ C	- 6467			1000	860			1860
TOTAL DISCOUNTS (+ or -)	+ 18426		+ 2325	- 860	-	+ 1000		+ 2465
Advances								
ON { L	- 4000						79	79
{ C	+ 27920							
OFF { L	- 99						79	79
{ C	- 2207	94		5				99
TOTAL ADVANCES (+ or -)	+ 23620	94		5				99
Discounts & Advances	- 5107	- 94		- 5			+ 79	- 20
LONDON { Receipts		693341	656102	355035			706645	2918737
{ Payments		692653	657683	356621			737459	2922948
SOVEREIGNS — LONDON		+ 688	- 1581	- 1586			- 814	- 918
CLEARING HOUSE		71	71	71			71	71

BALANCES.

OPERATIONS.

August 1946		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
172/3								
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	1387092
„ Bank	-	4.135	9260	10732	13655	12568	11518	13156
Bankers Treasury Deposits	+	38.500	1534000	1536500	1543000	1544500	1551000	1563000
Banking Department.								
PUBLIC { Exchequer & Paymaster	+	6.631	8727	8351	14258	13309	35334	25353
+ 6.848 { Other Public Deposits	+	217	5183	5073	3398	2849	5387	6611
			13910	13424	17656	16158	40721	31964
PRIVATE { Bankers (Head Office)	+	2953	226781	220398	225423	228202	219600	225436
+ 76 { Other Private Deposits	-	2877	66474	67086	68589	68466	70278	72141
DEPOSITS TOTAL	+	6.924	307165	300908	311668	312826	330599	329541
CAPITAL & REST	+	48	18353	18353	18353	18353	18353	18353
TOTAL LIABILITIES	+	6.972	325518	319261	330021	331179	348952	347894
GOVERNMENT { Government Securities	=		53668	53668	53668	53668	53668	53668
+ 11.380 { Ways & Means Advances	-	4.000	-	-	-	-	-	-
			274198					
DISCOUNTS AND ADVANCES { Discounts	+	2.465	17560	15560	15585	15585	18785	18785
+ 2.445 { Advances	-	20	722	593	593	593	593	543
			18282					
OTHERS { Unproductive Securities	-	2.265	9008	3948	1419	1046	3123	3836
- 2.631 { Other Securities	-	366	13494	13726	13820	13599	13827	14092
SECURITIES TOTAL	+	11.194	314982	307290	315130	317401	336286	333624
Res. Adv... 8417	-	4.135	9260	10732	13655	12568	11518	13156
Int. Antd... 1/2								
Sundries ... 579								
9.008								
Cash in { Notes								
„ Gold Coin	-	87	1276	1239	1236	1210	1148	1114
„ Silver Coin	-							
RESERVE TOTAL	-	4.222	10536	11471	14891	13778	12666	14270
TOTAL ASSETS	+	6.972	325518	319261	330021	331179	348952	347894
Total Bullion	-	87	1524	1487	1484	1458	1396	1362
LONDON BANKING SILVER—Available	-	86	1047	1018	998	972	923	900
FROM MINT	-	62	27					
PROPORTION	-	1.5	3.4	3.9	4.7	4.6	3.8	4.3
Customers' Money Employed ...	-	3.525	201135	201870	202870	202355	200975	201145

August 1946		Thursday, 8	Friday, 9	Saturday, 10	Monday, 12	Tuesday, 13	Wednesday, 14	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
LIGHT COIN sent to Mint								
GOLD SOLD								
COINED								
COIN (+ or -)								
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		2.000	1.000				3.000	6.000
TOTAL DISCOUNTS (+ or -)		2.000	1.000				3.000	6.000
Advances								
ON { L							112	112
„ S								
„ C								
OFF { L							50	179
„ S								
„ C		129						
TOTAL ADVANCES (+ or -)		129					50	179
Discounts & Advances		-129					-50	-67
LONDON { Receipts		358.046	734.647	319.573	500.950	593.731	488.845	2995.792
„ Payments		356.939	731.694	320.511	501.147	593.895	484.172	2988.358
SOVEREIGNS—LONDON		+1.107	+2.953	-938	-197	-164	+4673	7.434
CLEARING HOUSE								

BANK RATE 2%

BALANCES.

OPERATIONS.

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	1378225
" Bank	+	7601	16861	18623	20723	19931	20001	22023
Bankers Treasury Deposits	+	36.500	1570500	1620500	1645500	1646000	1648000	1637000
Banking Department.								
PUBLIC { Exchequer & Paymaster	+	18951	27678	1952	11007	2091	29656	10584
+19932 33.842 { Other Public Deposits	+	981	6164	4939	5486	5394	6229	6620
			33842	6891	16493	7485	35945	17204
PRIVATE { Bankers (Head Office)	+	59	226840	228128	228884	247647	236344	260519
+2157 295.412 { Other Private Deposits	+	2098	68572	70859	70715	69843	69313	71734
DEPOSITS TOTAL	+	22089	329254	305878	316092	324975	341602	349457
CAPITAL & REST	+	23	18376	18376	18376	18376	18376	18376
TOTAL LIABILITIES	+	22112	347630	324254	334468	343351	359978	367833
GOVERNMENT { Government Securities	=		53668	53668	53668	53668	53668	53668
+21040 295.238 { Ways & Means Advances	=				10000	-		
DISCOUNTS AND ADVANCES { Discounts	+	21040	241570	217160	225495	226335	250160	251450
-1242 17040 { Advances	-	1175	16385	15885	16625	16120	16920	21095
			67	655	543	541	536	536
OTHERS { Unproductive Securities	-	5664	3344	3237	2573	2251	4104	4224
-5111 17391 { Other Securities	+	553	14047	14024	13646	13386	13455	13713
SECURITIES TOTAL	+	14687	329669	304517	312608	322296	338843	344686
Res. Adv... 2951	+	7601	16861	18623	20723	19931	20001	22023
Int. Antd... 12								
Sundries ... 381								
3344								
RESERVE TOTAL	+	7425	17961	19737	21860	21055	21135	23147
TOTAL ASSETS	+	22112	347630	324254	334468	343351	359978	367833
Total Bullion	-	176	1348	1362	1385	1372	1382	1372
LONDON BANKING SILVER—Available	-	155	892	887	894	878	879	870
PROPORTION	+	2.0	5.4	6.4	6.9	6.4	6.1	6.6
Customers' Money Employed ...	+	1.075	202210	202980	202910	201945	198120	198830

August 1946		Thursday, 15	Friday, 16	Saturday, 17	Monday, 19	Tuesday, 20	Wednesday, 21	WEEK'S TOTAL.
Issue Department.								
GOLD BOUGHT { Bullion								
LIGHT COIN sent to Mint								
SOLD								
COINED								
COIN (+ or -)								
TOTAL BULLION (+ or -)	=							
Banking Department.								
Discounts								
ON { L	500	800		800	6.800	800		9700
C								
OFF { L	1.000		565		2.625	8600		12790
C								
TOTAL DISCOUNTS (+ or -)	- 500 + 800 - 565 + 800 + 4.175 - 7.800							3.090
Advances								
ON { L							8	8
C								
OFF { L	112	2	5					119
C								
TOTAL ADVANCES (+ or -)	- 112 - 2 - 5 = + 8 -							111
Discounts & Advances	- 612 + 798 - 570 + 800 + 4.175 - 7.792							3.201
LONDON { Receipts	1279.232	1162.815	439.507	747.948	622.555	549.394		4.801.451
Payments	1278.038	1160.676	439.839	747.173	622.016	544.482		4.792.224
	+ 1.194 + 2.139 - 332 + 775 + 539 + 4.912							9.227
SOVEREIGNS—LONDON	71	71	71	71	71	71		
CLEARING HOUSE								
	+ 24							
	- 22							
	+ 1.40							
	+ 1.2							
	- 3.360							

BANK RATE 2%

BALANCES.

OPERATIONS.

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	5557
			15367	17642	11681	8803	28569	12180
	PRIVATE { Bankers (Head Office)	+	5263	232103	240207	236229	241615	225402
+ 7803	303215 { Other Private Deposits	+	2540	71112	66968	69657	68953	67192
	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	53668
- 16530	278708 { Ways & Means Advances	=				12250	-	
	Treasury Bills	-	16530	225040	225170	219915	215810	228430
	DISCOUNTS AND ADVANCES { Discounts	-	3090	13295	17395	12775	8125	10875
- 3201	13839 { Advances	-	111	544	544	533	533	533
	OTHERS { Unproductive Securities	-	22	3322	3029	2972	2484	1365
- 164	17227 { Other Securities	-	142	13905	14091	13949	13829	13906
	SECURITIES TOTAL	-	19895	309774	313897	303812	306699	308777
Rev. Adv... 2770		+	9226	26087	28144	31021	29944	29668
Int. Antd... 7		+	31	1131	1186	1144	1138	1093
Sundries ... 545	Cash in { Notes	+	9226	26087	28144	31021	29944	29668
3322	Gold Coin	-						
	Silver Coin	+	31	1131	1186	1144	1138	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	899	875
	PROPORTION FROM MINT	+	175	35	70		35	
	Customers' Money Employed ...	-	2225	199985	199855	200040	200350	199855

August 1946		Thursday, 22	Friday, 23	Saturday, 24	Monday, 26	Tuesday, 27	Wednesday, 28	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	5.100	1.325		2750	3.100		12.275
	{ C							
	OFF { L	5.100	1.325		2750	3.100		12.275
	{ C	1.000	5.945	4.650		915	3.695	16.205
	TOTAL DISCOUNTS (+ or -)	+ 4.100	- 4.620	- 4.650	+ 2750	+ 2.185	- 3.695	3.930
	Advances							
	ON { L						5	5
	{ S							
	{ C							
	OFF { L						5	5
	{ S							
	{ C							
	TOTAL ADVANCES (+ or -)	=	=	=	=	=	+ 5	6
	Discounts & Advances	+ 4.100	- 4.631	- 4.650	+ 2750	+ 2.185	- 3.690	3.936
	LONDON { Receipts	451.364	1.031.684	332.540	634.412	596.703	705.806	3.752.509
	{ Payments	449.369	1.029.097	333.277	634.062	597.575	702.544	3.745.924
		+ 1995	+ 2587	- 737	+ 350	- 872	+ 3262	6585
	SOVEREIGNS — LONDON	71	71	71	71	71	71	
	CLEARING HOUSE							
		+ 105						
		+ 0.5						
		+ 1.135						

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	-	b.626	1367535	1367939	1366796	1368131	1369684	1369714
" Bank	+	b.626	32713	32309	33452	32117	30564	30534
Bankers Treasury Deposits	-	26.000	1633000	1637000	1647000	1647000	1641500	1632500
Banking Department.								
PUBLIC { Exchequer & Paymaster	-	6.784	2052	2153	3591	2015	15353	5282
Other Public Deposits	-	8.322 7.045	4993	4945	5841	7051	6746	7223
PRIVATE { Bankers (Head Office)	+	59.526	291629	282545	267331	266437	236480	242637
Other Private Deposits	-	58.415 361.630	1.111	70001	69956	70871	72291	73398
DEPOSITS TOTAL	+	50.093	368675	359599	347634	347794	331977	327034
CAPITAL & REST	+	29	18439	18439	18439	18453	18453	18453
TOTAL LIABILITIES	+	50.122	387114	378038	366073	366247	350430	345487
GOVERNMENT { Government Securities	=		53668	53846	54063	54063	53846	53846
Ways & Means Advances	+	36.765 315.473	23750	9750	-	13750	-	-
Treasury Bills	+	13.015	238055	231415	227960	236985	235500	231125
DISCOUNTS AND ADVANCES { Discounts	-	3.936 9.903	9365	21215	22265	9670	10170	10020
Advances	-		6	538	538	563	580	577
OTHERS { Unproductive Securities	+	10.735 27.962	13603	13414	12377	3858	4410	3763
Other Securities	+		454	14359	14467	14306	14143	14332
SECURITIES TOTAL	+	43.564	353338	344645	331534	333049	318836	313911
Res. Adv... 12.844	+							
Int. Antd... 6	+	b.626	32713	32309	33452	32117	30564	30534
Sundries ... 7.53	-							
13.603	-							
RESERVE TOTAL	+	6.558	33776	33393	34539	33198	31594	31576
TOTAL ASSETS	+	50.122	387114	378038	366073	366247	350430	345487
Total Bullion	-	b.8	1311	1332	1335	1329	1298	1290
LONDON BANKING SILVER—Available TO MINT	-	30	852	853	851	846	782	804
FROM MINT	-	140	35	35	35			35
PROPORTION	+	0.6	9.1	9.2	9.4	9.5	9.5	9.6
Customers' Money Employed ...	+	360	200345	201100	200930	200655	200240	200705

OPERATIONS.

August/September 1946		Thursday, 29	Friday, 30	Saturday, 31	Monday, 2	Tuesday, 3	Wednesday, 4	WEEK'S TOTAL.
Issue Department.	=							
GOLD { BOUGHT { Bullion	=							
LIGHT COIN sent to Mint	=							
SOLD	=							
COINED	=							
COIN (+ or -)	=							
TOTAL BULLION (+ or -)	=							
Banking Department.								
Discounts								
ON { L	+	11.850	3.250		500		545	16145
C	+	11.850	3.250		500		545	16145
OFF { L	-		2.200	12595		150		14945
C	+							
TOTAL DISCOUNTS (+ or -)	+	11.850	+1.050	-12595	+500	-150	+545	+1200
Advances								
ON { L	-		25	17			3	45
C	+							
OFF { L	-		25	17			3	45
C	+							
TOTAL ADVANCES (+ or -)	=		+25	+17	-2	-1	+3	+42
Discounts & Advances	+	11.850	+1.075	-12578	+498	-151	+548	+1242
LONDON { Receipts		444.326	366.317	1032502	917985	478062	680741	3.919.933
Payments	-	444.446	365.242	1034040	918808	478894	678468	3.919.898
SOVEREIGNS—LONDON	-	120	+1.075	-1538	-823	-832	+2273	+35
CLEARING HOUSE	-	21	71	71	71	71	71	=
	-	48						
	+	0.5						
	+	360						

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	1400	1400	1400	1400	1400
Viz.—with Public	-	85	1367	1450	1367	1065	1366	1562
" Bank	+	85	327	98	33	183	33	686
			327	98	33	183	32	158
			31	752	31	900		
Bankers Treasury Deposits	+	65000	1698000	1696500	1692500	1692500	1699000	1703000
Banking Department.								
PUBLIC { Exchequer & Paymaster	-	6	2046	10527	2072	2073	21627	44916
+ 3060 10105 Other Public Deposits	+	3066	8059	8415	5423	6566	8480	7260
			10105	18942	7495	8639	30107	52176
PRIVATE { Bankers (Head Office)	-	57.362	234267	242779	245510	249643	235557	230188
- 51653 309.977 Other Private Deposits	+	5.709	75710	71044	70449	73992	71888	72367
DEPOSITS TOTAL	-	48.593	320082	332765	323454	332274	337552	354731
CAPITAL & REST	+	22	18461	18461	18461	18461	18461	18461
TOTAL LIABILITIES	-	48.571	338543	351226	341915	350735	356013	373192
GOVERNMENT { Government Securities	+	178	53846	53846	53846	53846	53846	53846
- 39.727 275.746 Ways & Means Advances	-	19500	4250	-	8500	20000	-	-
Treasury Bills	-	20405	217650	217310	207620	205075	227795	241835
DISCOUNTS AND ADVANCES { Discounts	+	1200	10565	27465	19440	20540	22170	25070
+ 1242 11145 Advances	+	42	580	550	550	550	550	550
OTHERS { Unproductive Securities	-	10465	3138	2969	2617	3104	4240	4177
- 10133 17.829 Other Securities	+	332	14691	14843	14618	14425	14615	14801
SECURITIES TOTAL	-	48618	304720	316983	307191	317540	323216	340277
Res. Adv... 1732	+	85	32798	33183	33686	32158	31752	31900
Int. Antd... 910								
Sundries ... 496								
3138								
Cash in { Notes	+	38	1025	1060	1038	1037	1045	1013
Gold Coin	-							
Silver Coin	-							
RESERVE TOTAL	+	47	33823	34243	34724	33195	32797	32913
TOTAL ASSETS	-	48571	338543	351226	341915	350735	356013	373192
Total Bullion	-	38	1273	1308	1286	1285	1293	1261
TO MINT								
LONDON BANKING SILVER—Available	-	60	792	833	813	812	828	805
FROM MINT		105		70			35	
PROPORTION	+	1.4	10.5	10.2	10.7	9.9	9.7	9.2
Customers' Money Employed ...	-	425	199920	199360	200250	201695	200925	201885

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
SOLD								
COINED								
COIN (+ or -)	=							IMPORTS
								EXPORTS
+ 898								
- 898								
TOTAL BULLION (+ or -)	=							
+ 10000								
Banking Department.								
Discounts								
+ 42870		17400	175	1500	1630	2900	6000	29605
- 799								
+ 42071		17400	175	1500	1630	2900	6000	29605
- 4079		500	8200	400			11500	20600
- 3343								
- 7422								
+ 34649		500	8200	400			11500	20600
TOTAL DISCOUNTS (+ or -)	+ 16900	- 8025	+ 1100	+ 1630	+ 2900	- 5500		9005
Advances								
ON { L } <sup>B</sup>							5	5
{ L } <sup>S</sup>								
{ C }								
OFF { L } <sup>B</sup>		30						30
{ L } <sup>S</sup>								
{ C }								
+ 35559		30						30
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
+ 624		+ 358	- 1691	+ 274	- 799	+ 2907		1673
SOVEREIGNS—LONDON	- 12	71	71	71	71	71		
CLEARING HOUSE	+ 13							
- 1.3								
+ 1965								



BALANCES.

OPERATIONS.

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	1360500
" Bank	+	4.057	38462	39379	42147	40881	39278	39748
Bankers Treasury Deposits	+	55.000	1778000	1790500	1795500	1798000	1800500	1800500
Banking Department.								
PUBLIC { Exchequer & Paymaster	-	7.136	8643	18912	29607	19766	39828	39242
Other Public Deposits	-	3	4311	5956	5827	6668	6788	5020
PRIVATE { Bankers (Head Office)	+	16.564	246155	241111	234435	239752	240267	241850
Other Private Deposits	+	1.999	74941	70540	70496	71872	71373	71263
DEPOSITS TOTAL	+	11.424	334050	336519	340365	338058	358256	387375
CAPITAL & REST	+	8	18502	18502	18502	18502	18502	18502
TOTAL LIABILITIES	+	11.432	352552	355021	358867	356560	376758	405877
GOVERNMENT { Government Securities	=		53846	53846	53846	53846	53846	53846
Ways & Means Advances	=		-	-	-	-	-	-
Treasury Bills	+	19.210	231660	232945	233215	235055	252460	276040
DISCOUNTS AND ADVANCES { Discounts	-	11.535	8035	8335	10010	7310	11010	14460
Advances	-	212	343	343	235	235	235	235
OTHERS { Unproductive Securities	-	263	3946	3684	3133	3221	3784	5142
Other Securities	+	113	15113	15305	15081	14819	14939	15198
SECURITIES TOTAL	+	7.313	312943	314458	315520	314486	336274	364921
Rec. Aides... 2.535	+	4.057	38462	39379	42147	40881	39278	39748
Int. Aids... 904	+							
Sundries... 507	+							
3.946	+							
Cash in { Notes	+							
Gold Coin	+							
Silver Coin	+							
RESERVE TOTAL	+	4.119	39609	40563	43347	42074	40484	40956
TOTAL ASSETS	+	11.432	352552	355021	358867	356560	376758	405877
Total Bullion	+	62	1395	1432	1448	1441	1454	1456
TO MINT								
LONDON BANKING SILVER—Available	+	73	940	978	994	988	990	998
FROM MINT								
PROPORTION	+	0.8	11.8	12.0	12.7	12.4	11.3	10.5
Customers' Money Employed ...	+	4.390	206460	204525	205405	203565	204160	204775

September 1946		Thursday, 19	Friday, 20	Saturday, 21	Monday, 23	Tuesday, 24	Wednesday, 25	WEEK'S TOTAL.
Issue Department.								
GOLD { BOUGHT { Bullion								BARS
Light Coin								BARS
LIGHT COIN sent to Mint								
SOLD								
COINED								
COIN (+ or -)	=							IMPORTS
								EXPORTS
TOTAL BULLION (+ or -)	=							
Banking Department.								
DISCOUNTS								
ON { L	600	1675		3700	3900	4085		13960
C								
OFF { L	300	1675		3700	3900	4085		13960
C								
TOTAL DISCOUNTS (+ or -)	+	300	+1675	-2700	+3700	+3450	+4085	+10510
ADVANCES								
ON { L							31	31
S								
C								
OFF { L								
S			108					108
C								
TOTAL ADVANCES (+ or -)	=		-108				+31	-77
DISCOUNTS & ADVANCES	+	300	+1567	-2700	+3700	+3450	+4116	+10433
LONDON { Receipts	340772	490016	825490	481475	691190	661249		3490192
Payments	340130	487174	826575	482416	691166	659157		3487068
	+	642	+2842	-1085	-941	-426	+2092	+3124
SOVEREIGNS—LONDON	71	71	71	71	71	71		
CLEARING HOUSE	+	58						
	+	140						
	-	1.3%						
	-	1685						

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	1359445	1359402	1362025	1362051
" Bank						+	3059	41521	41617	42303	40846	38223	38197
Bankers Treasury Deposits.						+	30000	1808000	1803000	1792500	1790000	1779000	1807500
Banking Department.													
PUBLIC { Exchequer & Paymaster						-	3797	4846	2069	7775	1983	39298	2009
- 3675 - 9279 Other Public Deposits						+	122	4433	4080	5175	1838	6343	4418
							9279	6149	12950	3821	45641	6427	
PRIVATE { Bankers (Head Office)						+	39949	286104	300295	283223	281196	249534	265936
+ 37300 358396 Other Private Deposits						-	2649	72292	68020	70657	73511	72191	81709
DEPOSITS TOTAL						+	33625	367675	374464	366830	358528	367366	354072
CAPITAL & REST						+	7	18509	18509	18509	18509	18509	18509
TOTAL LIABILITIES						+	33632	386184	392973	385339	377037	385875	372581
GOVERNMENT { Government Securities						=	53846	53846	53846	53846	53846	53846	53846
+ 19615 305121 Ways & Means Advances						=		9000	-	14500	-	250	
						+	19615	251275	250920	238535	227120	248440	237690
DISCOUNTS AND ADVANCES { Discounts						+	10510	18545	19245	22870	10380	13460	13135
+ 10433 18811 Advances						-	77	266	236	237	237	237	237
OTHERS { Unproductive Securities						+	188	4134	1411	11179	13892	15328	13012
+ 456 19515 Other Securities						+	268	15381	15447	15114	14978	15135	15024
SECURITIES TOTAL						+	30504	343447	350105	341781	334953	346446	333194
Rec. Ades... 2723						+	3059	41521	41617	42303	40846	38223	38197
Int. Antd... 904													
Sundries ... 507													
4134													
RESERVE TOTAL						+	3128	42737	42868	43558	42084	39429	39384
TOTAL ASSETS						+	33632	386184	392973	385339	377037	385875	372581
Total Bullion						+	69	1464	1499	1503	1486	1454	1438
LONDON BANKING SILVER—Available						+	74	1014	1009	1008	992	968	962
PROPORTION						-	0.2	11.6	11.4	11.8	11.7	10.7	11.1
Customers' Money Employed ...						-	2165	204295	204545	207630	208185	206865	206710

OPERATIONS.

September		October		1946		Thursday, 26	Friday, 27	Saturday, 28	Monday, 30	Tuesday, 1	Wednesday, 2	WEEK'S TOTAL.	
Issue Department.													
BOUGHT { Bullion												BARS	
LIGHT COIN sent to Mint												BARS	
GOLD SOLD													
COINED													
COIN (+ or -)												IMPORTS	
+ 3324												EXPORTS	
- 3324													
TOTAL BULLION (+ or -)													
- 500													
Banking Department.													
Discounts													
- 2837 ON { L						700	8525	45	3080	1750		14100	
- 15 ON { C													
						700	8525	45	3080	1750		14100	
- 20168 OFF { L							4900	12535		2075	1600	21110	
+ 9417 OFF { C													
							4900	12535		2075	1600	21110	
TOTAL DISCOUNTS (+ or -)						+	700	+ 3625	- 12490	+ 3080	- 325	- 1600	7010
Advances													
ON { L { B													
+ 250 ON { L { S							1			3		4	
- 13585 ON { C													
							1			3		4	
OFF { L { B													
+ 8878 OFF { L { S						30				3		33	
- 357 OFF { C													
TOTAL ADVANCES (+ or -)												29	
- 3324													
Discounts & Advances						+	670	+ 3626	- 12490	+ 3080	- 325	- 1600	7039
LONDON { Receipts						417857	565400	1051485	873162	1369848	1089099	5366851	
- 3350 LONDON { Payments						417397	565027	1053017	874602	1370982	1087918	5368943	
						+	460	+ 373	- 1532	- 1440	- 1134	- 1181	2092
SOVEREIGNS—LONDON						71	71	71	71	71	71	=	
CLEARING HOUSE													
+ 2415													

BALANCES.

OPERATIONS.

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
" Coin	=		143	143	143	143	143	143
<b>BULLION TOTAL</b>	=		248	248	248	248	248	248
<b>NOTES TOTAL</b>	=		1400248	1400248	1400248	1400248	1400248	1400248
Viz.—with Public	+	2029	1360756	1361373	1360293	1361612	1363490	1363048
" Bank	-	2029	39492	38875	39955	38636	36758	37200
<b>BANKERS TREASURY DEPOSITS</b>	-	9000	1799000	1783000	1772500	1773500	1787000	1777000
<b>Banking Department.</b>								
PUBLIC { Exchequer & Paymaster	-	2851	1995	2050	2117	1926	19623	12475
+ 367 9646 Other Public Deposits	+	3218	7651	3534	4399	7619	6850	5742
PRIVATE { Bankers (Head Office)	-	19086	267018	276244	279635	282970	252930	260063
- 21825 336571 Other Private Deposits	-	2739	69553	70415	71905	71584	69470	68665
<b>DEPOSITS TOTAL</b>	-	21458	346217	352243	358056	364099	348873	346945
<b>CAPITAL &amp; REST</b>	+	36	18545	18545	18545	17672	17672	17672
<b>TOTAL LIABILITIES</b>	-	21422	364762	370788	376601	381771	366545	364617
GOVERNMENT { Government Securities	=		53846	53846	53846	53846	53846	53846
- 11390 293731 Ways & Means Advances	+	11250	11250	16500	25750	13500	-	-
DISCOUNTS AND ADVANCES { Treasury Bills	-	22640	228635	228725	225455	246205	244220	243600
- 7039 11772 Discounts	-	7010	11535	13035	13235	11260	11260	10560
OTHERS { Advances	-	29	237	237	237	237	237	237
- 907 18608 Unproductive Securities	-	658	3476	3398	3153	3300	5334	4699
Other Securities	-	249	15132	15011	13804	13626	13764	13401
<b>SECURITIES TOTAL</b>	-	19336	324111	330752	335480	341974	328661	326343
Res. Advs... 2121	-	2029	39492	38875	39955	38636	36758	37200
Int. Antd... 824	-	57	1159	1161	1166	1161	1126	1074
Snudries... 531	-	2086	40651	40036	41121	39797	37884	38274
3476	-	21422	364762	370788	376601	381771	366545	364617
<b>RESERVE TOTAL</b>	-	2086	40651	40036	41121	39797	37884	38274
<b>TOTAL ASSETS</b>	-	21422	364762	370788	376601	381771	366545	364617
<b>Total Bullion</b>	-	57	1407	1409	1414	1409	1374	1322
LONDON BANKING SILVER—Available	-	76	938	948	937	932	889	845
PROPORTION	+	0.1	11.7	11.3	11.4	10.9	10.8	11.0
Customers' Money Employed ...	+	10400	214695	212855	215675	216360	214345	213050

October 1946		Thursday, 3	Friday, 4	Saturday, 5	Monday, 7	Tuesday, 8	Wednesday, 9	WEEK'S TOTAL.
Issue Department.								
GOLD { BOUGHT { Bullion								
LIGHT COIN sent to Mint								
SOLD								
COINED								
COIN (+ or -)	=	=	=	=	=	=	=	
<b>TOTAL BULLION (+ or -)</b>	=	=	=	=	=	=	=	
<b>Banking Department.</b>								
Discounts								
ON { L	1500	200			25	500		2,225
C								
OFF { L				1.975	725	50		2,750
C								
<b>TOTAL DISCOUNTS (+ or -)</b>	+ 1500	+ 200	- 1.975	=	- 700	+ 450	=	525
Advances								
ON { L								
C								
OFF { L								
C								
<b>TOTAL ADVANCES (+ or -)</b>	=	=	=	=	=	=	=	
<b>Discounts &amp; Advances</b>	+ 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
<b>172/3</b>								
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
<b>Bankers Treasury Deposits</b>	-	15.000	1784000	1774500	1775500	1775000	1774500	1782000
<b>Banking Department.</b>								
PUBLIC { Exchequer & Paymaster	+	1.293	3288	2007	2043	2000	6536	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	-	51	1108	1083	1063	1054	1028	987
Sundries... 527	-							
3924	-							
Cash in { Notes	-	1.110	38382	37810	38339	37321	35220	35903
Gold Coin	-	51	1108	1083	1063	1054	1028	987
Silver Coin	-							
RESERVE TOTAL	-	1.161	39490	38893	39402	38375	36248	36890
TOTAL ASSETS	-	16.241	348521	363151	367863	379428	371465	378234
<b>Total Bullion</b>	-	51	1356	1331	1311	1302	1276	1235
LONDON BANKING SILVER—Available	-	55	883	847	832	823	803	777
FROM MINT	-	102	35					35
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.								
GOLD { BOUGHT { Bullion								
{ Light Coin								
LIGHT COIN sent to Mint								
SOLD								
COINED								
COIN (+ or -)								
TOTAL BULLION (+ or -)								
Banking Department.								
Discounts								
ON { L	500	425	2.000	2.800	2.800			8.525
{ C								
OFF { L	500	425	2.000	2.800	2.800			8.525
{ C								
TOTAL DISCOUNTS (+ or -)	300	375	1.975	2.800	550	7.250		2.000
Advances								
ON { L							1	1
{ S								
{ C								
OFF { L								
{ S								
{ C								
TOTAL ADVANCES (+ or -)							1	1
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								

BALANCES.

OPERATIONS.

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
17 2/3								
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	1365154
" Bank	-	609	37773	38385	39206	37640	34017	35094
Bankers' Treasury Deposits.	+	9.000	1793000	1799000	1762000	1764500	1743000	1743000
Banking Department.								
PUBLIC { Exchequer & Paymaster	+	7.985	11273	4666	1990	1988	25002	13429
+ 7.008 17.362 { Other Public Deposits	-	977	6089	5865	5488	4854	7182	6581
			17362	10531	7458	6842	32184	20010
PRIVATE { Bankers (Head Office)	-	7.732	244003	251432	254994	257875	242172	278495
- 4.009 316.453 { Other Private Deposits	+	3723	72450	72169	76634	75049	69637	76241
DEPOSITS TOTAL	+	2.999	333815	334132	339086	339766	343993	374746
CAPITAL & REST	+	26	17731	17731	17731	17731	17731	17731
TOTAL LIABILITIES	+	3.025	351546	351863	356817	357497	361724	392477
GOVERNMENT { Government Securities	=		53846	53846	53846	53846	53846	53846
+ 6.735 287.226 { Ways & Means Advances	=				6000	9000	-	
DISCOUNTS AND ADVANCES { Discounts	+	6.735	233380	233530	231620	230460	242855	271690
- 1.999 9.248 { Advances	-	2.000	9010	9010	9760	9760	13260	13235
OTHERS { Unproductive Securities	-	97	3827	3384	3323	3829	4637	5260
- 999 16.294 { Other Securities	-	902	12467	12419	11766	11668	11798	12084
SECURITIES TOTAL	+	3.737	312768	312426	316552	318800	326633	356352
Rec. Ades... 2.564	-							
Int. Antd... 732	-	609	37773	38385	39206	37640	34017	35094
Sundries ... 531	-							
3.827	-	103	1005	1052	1059	1057	1074	1031
Cash in { Notes	-							
RESERVE TOTAL	-	712	38778	39437	40265	38697	35091	36125
TOTAL ASSETS	+	3.025	351546	351863	356817	357497	361724	392477
Total Bullion	-	103	1253	1300	1307	1305	1322	1279
LONDON BANKING SILVER—Available	-	95	788	821	831	829	856	827
PROPORTION FROM MINT	-	70	35	70	35	70	35	35
Customers' Money Employed ...	-	12.255	200495	198645	199055	199515	199620	199635

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 sent to Mint	=							BARS
SOLD	=							
COINED	=							
COIN (+ or -)	=							IMPORTS
TOTAL BULLION (+ or -)	=							EXPORTS
Banking Department.	-							
Discounts	+							
ON { L	+	2156	750		3.500	1.300	2.300	7.850
{ C	+	492						
OFF { L	+	34492	750		3.500	1.300	2.300	7.850
{ C	+	3791				1.325	750	2.075
TOTAL DISCOUNTS (+ or -)	=	40931	750		3.500	25	1.550	5.775
Advances	=							
ON { L { B	=						96	96
{ L { S	=							
{ C	=							
OFF { L { B	+	1						1
{ L { S	+							
{ C	+							
TOTAL ADVANCES (+ or -)	=	1					96	95
Discounts & Advances	-	1	750		3.500	25	1.646	5.870
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	+	26						
	+	34						
	+	210						
	-	2.0						
	-	860						





BANK RATE 2%

BALANCES.

OPERATIONS.

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	6061	7816	5374	6381	5898
			19490	16257	15855	9570	28812	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 { 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. Ades... 13.716		- 3.348	35142	34935	36051	34151	32168	32590
Int. Antd... 702								
Sundries ... 542								
4960								
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	200595	200985	197480	197595	193540	200725

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
TOTAL BULLION (+ or -)		=	=	=	=	=	=	EXPORTS
+ 2.552								
- 2.552								
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
TOTAL DISCOUNTS (+ or -)		+ 500	- 700	- 1,500	+ 525	+ 5,800	+ 975	+ 5,600
Advances								
ON { L } B								
+ 26.235 } ON { L } S								
+ 4.625 } ON { C								
+ 9								
- 8.569 } OFF { L } B								
- 220 } OFF { C								
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
		+ 213	+ 656	- 1,957	- 1,498	156	+ 2,120	622
SOVEREIGNS—} LONDON		71	71	71	71	71	71	
CLEARING HOUSE								
59								
92								
1.3								
+ 130								

BALANCES.

OPERATIONS.

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
								34530
Bankers' Treasury Deposits.		=	1743000	1743000	1743000	1743000	1743000	1743000
Banking Department.								
PUBLIC	Exchequer & Paymaster	-	6933	5600	13706	1961	2063	20606
-6582	12.908	+	351	7308	6845	7307	7743	7788
	Other Public Deposits			12908	20551	9268	9806	28394
								8186
PRIVATE	Bankers (Head Office)	+	4494	255492	245536	254527	258293	259773
+5.828	327.460	+	1334	71968	74193	79740	78984	69989
	Other Private Deposits							71507
	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	=				500	-	3500
	Ways & Means Advances							
	Treasury Bills	+	3.985	233175	233295	232975	234620	244915
	DISCOUNTS AND ADVANCES	+	5.600	17385	17385	20585	24035	24660
	Discounts	+						23960
	Advances	+	34	272	247	247	247	247
+5.634	17.657	+						
	OTHERS	-	9.756	5204	5013	3546	4039	5599
-9.757	17.977	-						5830
	Other Securities	-		1	12773	12748	12499	12335
	SECURITIES TOTAL	-	138	322655	322534	324168	329092	341616
Rec. Ades...	3968	-						
Int. Antd...	702	-	574	34568	34617	36251	34882	33456
Sundries ...	534	-						34530
	5.204	-						962
		-		1023	1007	994	987	962
		-						959
	RESERVE TOTAL	-	580	35591	35624	37245	35869	34418
	TOTAL ASSETS	-	718	358246	358158	361413	364961	376034
		-						377296
Total Bullion		-	6	1271	1255	1242	1235	1210
LONDON BANKING	TO MINT	-	61	768	747	735	739	722
	SILVER—Available	-						734
	FROM MINT	-	92		32			35
PROPORTION		-	0.2	10.4	10.4	10.8	10.3	9.6
Customers' Money Employed ...		+	1.480	202075	201955	203075	203610	201115
								202098

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							BARS
	SOLD							BARS
	COINED							
	COIN (+ or -)	=	=	=	=	=	=	IMPORTS
								EXPORTS
+ 38	TOTAL BULLION	=	=	=	=	=	=	
- 38	(+ or -)	=	=	=	=	=	=	
Banking Department.								
	Discounts							
- 3.539	ON { L C		3.200	3.450	625	700		7.975
- 1.183								
			3.200	3.450	625	700		7.975
+ 24.233	OFF { L C					1.400	775	2.175
- 461								
+ 19.050	TOTAL DISCOUNTS	=	+ 3.200	+ 3.450	+ 625	- 700	- 775	+ 5.800
	(+ or -)	=						
+ 19.050								
	Advances							
- 13	ON { L S C							
+ 3.500								
+ 8.710								
+ 6.575								
- 25	OFF { L S C							
+ 626		25						25
- 221								
+ 19.152	TOTAL ADVANCES							25
- 38	(+ or -)							25
	Discounts & Advances	-	25	+ 3.200	+ 3.450	+ 625	- 700	- 775
								+ 5.775
- 64								
- 102	LONDON { Receipts Payments	306.119	682.991	991.467	553.291	448.672	429.171	3.411.711
		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—							
- 64	LONDON	71	71	71	71	71	71	
- 34								
- 67	CLEARING HOUSE							
- 0.6								
+ 20								

BANK RATE 2%

BALANCES.

OPERATIONS.

November 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	1365254
" Bank		+	2.294	36862	37555	39118	38023	35156	34994
Bankers' Treasury Deposits.		-	500	1742500	1742500	1742500	1742500	1742500	
Banking Department.									
PUBLIC { Exchequer & Paymaster		-	3.523	2077	2035	1917	2012	9704	2825
-2.001 10.907 Other Public Deposits		+	1.522	8830	8758	7960	7869	8939	7254
				10907	10793	9877	9881	18643	10079
PRIVATE { Bankers (Head Office)		+	20.412	275904	278059	278745	286049	273977	299463
+18.914 346374 Other Private Deposits		-	1.498	70470	70368	70420	70280	70304	65336
DEPOSITS TOTAL		+	16.913	357281	359220	359042	366210	362924	374878
CAPITAL & REST		+	28	17906	17906	17906	17906	17906	17906
TOTAL LIABILITIES		+	16.941	375187	377126	376948	384116	380830	392784
GOVERNMENT { Government Securities		-	13	53833	53833	53833	53833	53833	53833
+9242 296263 Ways & Means Advances		+	3250	3250	7500	5000	-		
TREASURY BILLS		+	6.005	239180	237085	238020	254265	250870	263345
DISCOUNTS AND ADVANCES { Discounts		+	5.800	23185	22935	23210	22035	22835	24085
+5.775 23.432 Advances		-	25	247	247	252	252	252	257
OTHERS { Unproductive Securities		-	241	4963	4352	4132	2489	4374	2533
-366 17.611 Other Securities		-	125	12648	12586	12356	12198	12467	12710
SECURITIES TOTAL		+	14.651	337306	338538	336803	345072	344631	356763
Res. Ades... 3.715		+	2.294	36862	37555	39118	38023	35156	34994
Int. Antd... 701									
Sundries... 547									
4.963									
CASH IN { Notes		+	4	1019	1033	1027	1021	1043	1027
RESERVE TOTAL		+	2.290	37881	38588	40145	39044	36199	36021
TOTAL ASSETS		+	16.941	375187	377126	376948	384116	380830	392784
Total Bullion		-	4	1267	1281	1275	1269	1291	1275
LONDON BANKING { TO MINT		+	29	797	798	796	790	819	807
COIN SILVER - Available		+	102	35	33		35		
FROM MINT									
PROPORTION		+	0.2	10.6	10.7	11.1	10.6	9.9	9.6
Customers' Money Employed ...		-	1.275	200800	200695	197360	198460	193810	195885

November 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.								
+ 748 } Discounts		500	325		800	1.500	1.200	4.325
- 1.576 } ON { L								
+ 23.559 } OFF { L		500	325		800	1.500	1.200	4.325
- 5.134 } +18.425 OFF { C		750	50	1.175		250	250	2.475
TOTAL DISCOUNTS (+ or -)		750	50	1.175		250	250	2.475
- 17.597		- 250	+ 275	- 1.175	+ 800	+ 1.250	+ 950	+ 1.850
Advances								
ON { L { B								
- 3250 } ON { L { S			5			5	21	31
+ 24.165 } ON { C								
+ 900			5			5	21	31
+ 10								
- 2430 } OFF { L { B								
+ 62 } OFF { L { S								
+ 19457 } OFF { C								
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
SOVEREIGNS - LONDON		71	71	71	71	71	71	
CLEARING HOUSE								
+ 8								
+ 10								
- 68								
- 1.0								
- 4.915								

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	
17 2/3									
= 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	1373458
„ Bank		-	2.618	34244	33208	33383	31992	28731	26790
		=	1742500	1742500	1742500	1742500	1742500	1742500	
Banking Department.									
PUBLIC { Exchequer & Paymaster		-	67	2010	1965	2155	2029	1999	2158
- 808 10.099 Other Public Deposits		-	741	8089	7353	7156	7264	7173	6117
				10099	9318	9311	9293	9172	8273
PRIVATE { Bankers (Head Office)		+	19.210	295114	304900	289648	292576	285624	267284
+ 20.103 366.477 Other Private Deposits		+	893	71363	69176	70173	70858	71952	72188
DEPOSITS TOTAL		+	19.295	376576	383394	369132	372727	366748	347747
- CAPITAL & REST		+	35	17941	17941	17941	17941	17941	17941
TOTAL LIABILITIES		+	19.330	394517	401335	387073	390668	384689	365688
GOVERNMENT { Government Securities		=		53833	53833	54433	54433	54433	54433
+ 13.355 309.618 Ways & Means Advances		+	5.750	9000	15750	8000	-	25250	9500
		+	7.605	246785	246440	240995	256720	235955	236405
DISCOUNTS AND ADVANCES { Discounts		+	1.850	25035	22635	21545	20935	20935	20085
+ 1.881 25.313 Advances		+	31	278	247	247	247	248	248
OTHERS { Unproductive Securities		+	6.466	11429	15240	14551	12657	5349	4510
+ 6.676 24.287 Other Securities		+	210	12658	12924	12857	12626	12750	12699
SECURITIES TOTAL		+	21.912	359218	367069	352628	357618	354920	337880
Res. Ades... 10.184		-	2.618	34244	33208	33383	31992	28731	26790
Int. Antd... 691									
Sundries ... 554									
11.429									
RESERVE TOTAL		-	2.582	35299	34266	34445	33050	29769	27808
TOTAL ASSETS		+	19.330	394517	401335	387073	390668	384689	365688
Total Bullion		+	36	1303	1306	1310	1306	1286	1266
LONDON BANKING TO MINT SILVER—Available		+	45	842	851	852	848	837	826
					35	30			
PROPORTION FROM MINT		-	1.3	9.3	9.9	9.3	8.8	8.1	7.9
Customers' Money Employed ...		-	4.540	196260	196855	200025	202350	198865	197765

OPERATIONS.

November December 1946		Thursday, 28	Friday, 29	Saturday, 30	Monday, 1	Tuesday, 2	Wednesday, 3	Thursday, 4	WEEK'S TOTAL.
Issue Department.									
= BOUGHT { Bullion									
= LIGHT COIN sent to Mint									
= GOLD SOLD									
= COINED									
= COIN (+ or -)									
+ 7.454									
- 7.454									
TOTAL BULLION (+ or -)		=	=	=	=	=	=	=	
Banking Department.									
+ 148 } Discounts			1.010			400	500		1.910
- 1.972 } -1.824 ON { L									
- 27830 } OFF { L			1.010			400	500		1.910
+ 825 } -27.005 OFF { C			2.400	2.100	610		1.250		6.360
TOTAL DISCOUNTS (+ or -)		-	2.400	2.100	610		1.250		6.360
- 28.829		=	- 2.400	- 1.090	- 610	=	- 850	+ 500	- 4.450
Advances									
+ 600 ON { L } B									
+ 500 ON { L } S						1		1	2
- 10.380 ON { C									
- 4.950						1		1	2
- 30 OFF { L } B									
- 6.919 OFF { L } S			31						31
- 159 OFF { C									
TOTAL ADVANCES (+ or -)		-	31						31
- 7.454		-	31	=	=	+ 1	=	+ 1	- 29
Discounts & Advances		-	2.431	- 1.090	- 610	+ 1	- 850	+ 501	- 4.479
LONDON { Receipts			542.833	416.617	878.719	938.523	459.923	467.468	3704.083
{ Payments			543.201	416.790	880.415	940.717	462.208	470.390	3713.721
- 368		-	368	- 173	- 1.696	- 2.194	- 2.285	- 2.922	- 9.638
SOVEREIGNS—LONDON			71	71	71	71	71	71	
CLEARING HOUSE									
- 1.4									
+ 1.505									

BALANCES.

OPERATIONS.

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	+	q. 666	1375 670	1377 955	1380 018	1382 891	1388 667	1393 570
" Bank	-	q. 666	24578	22293	20230	17357	11581	56678
Banks' Treasury Deposits	=		1742500	1742500	1742500	1742500	1752000	1759000
Banking Department.								
PUBLIC { Exchequer & Paymaster	-	29	1981	4470	13757	19248	4134	24418
- 260 9.839 Other Public Deposits	-	231	7858	6619	7652	6819	7592	3748
PRIVATE { Bankers (Head Office)	-	30.502	264612	255767	254400	248618	246112	247794
- 32.774 333.703 Other Private Deposits	-	2.272	69091	67530	68047	67801	66250	64835
DEPOSITS TOTAL	-	33.034	343542	334386	343856	342486	324088	340795
CAPITAL & REST	+	33	17974	17974	17974	17974	17974	17974
TOTAL LIABILITIES	-	33.001	361516	352360	361830	360460	342062	358769
GOVERNMENT { Government Securities	+	600	54433	54433	54433	54433	54433	54433
- 11.155 298.463 Ways & Means Advances	-	2.750	6250	-	-	-	-	-
Treasury Bills	-	9.005	237780	233880	245615	247235	233150	201845
DISCOUNTS AND ADVANCES { Discounts	-	4.450	20585	23760	24460	24860	24435	26935
- 4.479 20834 Advances	-	29	249	250	250	250	250	250
OTHERS { Unproductive Securities	-	7.748	3681	3736	3043	2858	4516	4693
- 7.719 16.568 Other Securities	+	29	12887	12884	12660	12335	12549	12790
SECURITIES TOTAL	-	23.353	335865	328943	340461	341971	329333	300946
Res. Ades... 2.431								
Int. Antd... 655								
Sundries... 595								
3.681								
Cash in { Notes	-	9.666	24578	22293	20230	17357	11581	56678
Gold Coin	-							
Silver Coin	+	18	1073	1124	1139	1132	1148	1148
RESERVE TOTAL	-	9.648	25651	23417	21369	18489	12729	57823
TOTAL ASSETS	-	33.001	361516	352360	361830	360460	342062	358769
Total Bullion	+	18	1321	1372	1387	1380	1396	1393
LONDON BANKING COIN TO MINT	+	41	883	926	940	932	953	965
SILVER FROM MINT	+	100	35	70	35	35	35	35
PROPORTION	-	1.9	74	70	62	53	3.9	16.9
Customers' Money Employed ...	-	470	195790	199190	200630	199010	196895	195950

December 1946		Thursday, 5	Friday, 6	Saturday, 7	Monday, 9	Tuesday, 10	Wednesday, 11	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								BARS
LIGHT COIN sent to Mint								BARS
SOLD								
COINED								
COIN (+ or -)	=	=	=	=	=	=	=	IMPORTS
+ 17.900								EXPORTS
+ 32.100								
TOTAL BULLION (+ or -)	=	=	=	=	=	=	=	
+ 16.500								
Banking Department.								
Discounts								
+ 22.437 ON { L	3.175	700	400	700	4000			8.975
- 4.110 ON { C								
	3.175	700	400	700	4000			8.975
- 16.818 OFF { L					1.125	1.500		2.625
- 4.256 OFF { C								
					1.125	1.500		2.625
TOTAL DISCOUNTS (+ or -)	+ 3.175	+ 700	+ 400	- 425	+ 2.500	=	+	6.350
- 2.747								
Advances								
ON { L } B	1						48	49
{ L } S								
{ C							48	49
OFF { L } B								
{ L } S								
{ C								
TOTAL ADVANCES (+ or -)	+ 1	=	=	=	=	=	+ 48	+ 49
Discounts & Advances	+ 3.176	+ 700	+ 400	- 425	+ 2.500	+ 48	+	6.399
+ 72								
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	4.538	6.683	+	27.602
SOVEREIGNS - LONDON	71	71	71	71	71	71	=	
CLEARING HOUSE								
+ 72								
+ 82								
+ 175								
+ 9.5								
+ 160								

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 { Unproductive Securities	- 313	3368	3579	3503	3130	4282	4621
- 170	Other Securities	+ 143	13030	13099	13051	12825	13064	13123
	SECURITIES TOTAL	- 34.201	301664	303229	309420	317506	321712	325600
Rec. Ades... 2.118								
Int. Antid... 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 COIN TO MINT	+ 136	1019	1042	1051	1048	1066	1132
	SILVER - Available FROM MINT	+ 210	35	35	35	35	35	35
	PROPORTION	+ 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
+ 15.002	TOTAL BULLION							
- 15.002	(+ or -)	=	=	=	=	=	=	EXPORTS
- 14.500								
	Banking Department.							
	Discounts							
- 6.484	ON { L		175		2.950		1.290	4.415
+ 243	C							
+ 12.977	OFF { L		175		2.950		1.290	4.415
+ 2.283	C	10		3.205	500		2.950	6.665
+ 9.019	TOTAL DISCOUNTS	10		3.205	500		2.950	6.665
=	(+ or -)	10	+ 175	- 3.205	+ 2.450	=	- 1.660	2.250
+ 9.019								
	Advances							
+ 6.250	ON { L	3					5	8
+ 16.950	C							
- 590		3					5	8
+ 1.253	OFF { L							
+ 93	C	28						28
+ 23.936	TOTAL ADVANCES	28						28
- 15.002	(+ or -)	25	=	=	=	+ 5	=	20
-	Discounts & Advances	35	+ 175	- 3.205	+ 2.450	+ 5	- 1.660	2.270
+ 85								
- 14917	LONDON { Receipts	402.453	448.424	790.943	525.265	551.726	558.273	3.277.084
+ 9.019	Payments	405.002	451.365	793.859	527.030	554.946	563.591	3.295.793
		- 2.549	- 2.941	- 2.916	- 1.765	- 3220	- 5.318	18.709
+ 85	SOVEREIGNS - LONDON	71	71	71	71	71	71	
+ 113								
- 120	CLEARING HOUSE							
- 4.8								
+ 550								

BALANCES.

OPERATIONS.

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
+ 10625	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	286148 Ways & Means Advances	+ 2250	2250	14000	13750	17250	49000	8750
	Treasury Bills	+ 25.865	229465	229855	229805	230460	220885	248615
	DISCOUNTS AND ADVANCES { Discounts	- 2250	24685	24150	21565	14765	14740	13515
- 2.270	24963 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
Res. Ades... 2.430								
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 SILVER—Available FROM MINT	+ 79	1098	1098	1119	1098	1127	1108
	PROPORTION	- 120		35	35		35	
	Customers' Money Employed ...	+ 1.635	194530	194040	193340	192685	192210	192855

December 1946		Thursday, 19	Friday, 20	Saturday, 21	Monday, 23	Tuesday, 24	Wednesday, 25	WEEK'S TOTAL.
=	Issue Department.							
=	BOUGHT { Bullion							BARS
	LIGHT COIN sent to Mint							BARS
	GOLD SOLD							
	COINED							
	COIN (+ or -)	=	=	=	=	=	=	IMPORTS
+ 10.651	TOTAL BULLION (+ or -)	=	=	=	=	=	=	EXPORTS
- 10.651								
- 42.500	Banking Department.							
	Discounts							
- 10	ON { L		350		500	1.600		2.450
- 24	C							
			350		500	1.600		2.450
+ 14766	OFF { L	535	2.935	6.800	525	2.825		13.620
+ 2342	C							
+ 17.074	TOTAL DISCOUNTS (+ or -)	535	2.935	6.800	525	2.825		13.620
=		- 535	- 2.585	- 6.800	- 25	- 1.225		11.170
+ 17.074	Advances							
	ON { L	10	5					15
+ 46.750	C							
- 9.560								
- 9.945	OFF { L	10	5					15
- 187	C							
- 460								
+ 102	TOTAL ADVANCES (+ or -)		200		2			202
+ 37.680								
- 10.651	Discounts & Advances	+ 10	- 195	=	- 2	=		187
		- 525	- 2.780	- 6.800	- 27	- 1.225		11.357
+ 45	LONDON { Receipts	463.534	482.963	819.168	587.833	742.207		3.095.705
- 10606	Payments	465.195	485.259	822.849	588.707	744.872		3.106.882
+ 17.074		- 1.661	- 2.296	- 3681	- 874	- 2.665		11.177
+ 45	SOVEREIGNS—LONDON	71	71	71	71	71		
+ 29	CLEARING HOUSE							
- 105								
- 2.4								
- 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
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				1450248	1450248	1450248	1450248
	Viz.—with Public	+ 11.192			1427118	1427155	1427101	1421576
	„ Bank	- 11.192			23130	23093	23147	28672
	Bankers Treasury Deposits	- 42500			1681500	1681500	1682500	1676500
	Banking Department.							
	PUBLIC { Exchequer & Paymaster	+ 7			1999	5928	1976	2731
-1.696	10.255 { Other Public Deposits	- 1.703			8259	6339	7230	6158
					10258	12267	9226	8889
	PRIVATE { Bankers (Head Office)	+ 1.498			258415	261883	281571	299404
+3.565	336.203 { Other Private Deposits	+ 2.067			76031	76623	81835	81179
	DEPOSITS TOTAL	+ 1.869			344704	350773	372612	389472
	CAPITAL & REST	+ 52			18090	18090	18090	18130
	TOTAL LIABILITIES	+ 1.921			362794	368863	390702	407602
	GOVERNMENT { Government Securities	=			54433	54433	54433	54433
+25.650	311.798 { Ways & Means Advances	+ 6.500			8750	-	35750	-
	Treasury Bills	+ 19.150			246600	258520	241265	290235
	DISCOUNTS AND ADVANCES { Discounts	- 11.170			13780	13855	13805	13805
-11.357	13.606 { Advances	- 187			92	92	82	133
	OTHERS { Unproductive Securities	- 1.177			1234	4224	7281	5124
-1.205	15.793 { Other Securities	- 28			13502	13390	13667	13935
	SECURITIES TOTAL	+ 13.088			338391	344514	366283	377665
	Res. Ades... 1.249							
	Int. Auth... 623							
	Sundries... 611							
	2483							
	Cash in { Notes	- 11.192			23130	23093	23147	28672
	Gold Coin	-						
	Silver Coin	+ 25			1273	1256	1272	1265
	RESERVE TOTAL	- 11.167			24403	24349	24419	29937
	TOTAL ASSETS	+ 1.921			362794	368863	390702	407602
	Total Bullion	+ 25			1521	1504	1520	1513
	LONDON BANKING { TO MINT	+ 10			1097	1071	1101	1104
	Silver - Available	105					35	35
	FROM MINT	3.3			7.0	6.9	6.5	7.6
	PROPORTION	- 1.675			194870	193800	196355	195355
	Customers' Money Employed							

December 1946		Thursday, 26	Friday, 27	Saturday, 28	Monday, 30	Tuesday, 31	Wednesday, Jan 1	WEEK'S TOTAL.
Issue Department.	Gold							
	BOUGHT { Bullion							
	Light Coin							
	LIGHT COIN sent to Mint							
	SOLD							
	COINED							
	COIN (+ or -)	-	=	=	=	=	-	=
	TOTAL BULLION (+ or -)	- 6.606						
		+ 6.606						
	Banking Department.							
	Discounts							
	+ 644 } - 1.366 ON { L		415	750	450			1.615
	- 2010 } C							
			415	750	450			1.615
	+ 38.499 } + 44.380 OFF { L		150	675	500			1.325
	+ 5.881 } C							
	TOTAL DISCOUNTS (+ or -)	+ 43.014	150	675	500			1.325
		+ 40	+ 265	+ 75	- 50	=	-	+ 290
	Advances							
	ON { L } B							
	C } S						51	52
	OFF { L } B						51	52
	C } S							
	TOTAL ADVANCES (+ or -)	+ 36.468					10	10
	Discounts & Advances	+ 6.606	+ 1	=	- 10	+ 51	-	+ 42
		- 20	+ 266	+ 75	- 60	+ 51	-	+ 332
	LONDON { Receipts	+ 6.586	553.548	891.733	509.977	949.914		2.905.172
	Payments	+ 43.054	552.093	892.507	511.116	942.858		2.898.574
			+ 1.455	- 774	- 1.139	+ 7.056		+ 6.598
	SOVEREIGNS - LONDON	- 20	71	71	71	71		
	CLEARING HOUSE	- 4						
		+ 70						
		+ 0.9						
		+ 2.500						

