

DAILY ACCOUNTS
1947
DEPUTY GOVERNOR

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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	18 Feb. 1931	344,130
	Unpublished	2 Sept. 1939	23 Feb. 1931	343,337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	26 Feb. 1930	52,026
	Unpublished	31 Dec. 1932		
RESERVE	Published	24 Jan. 1934	5 July 1939	21,364
	Unpublished	27 Jan. 1934	10 July 1939	18,335
TOTAL BULLION	13 Oct. 1937	328,145	2 Jan. 1933	120,537
PROPORTION	Published	26 Feb. 1930	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	Unpublished		10 July 1939	11.7 %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	1450.248	5 Sept. 1939	563.132
NOTES WITH THE PUBLIC	Published	25 Dec. 1946	24 Jan 1940	522.791
	Unpublished		27 Jan 1940	522.783
Bankers' Treasury Deposits	13 Sept 1945	2245.500		
EXCHEQUER AND PAYMASTER	27 June 1940	56.931	19 Sept 1940	1415
PUBLIC DEPOSITS	27 June 1940	71.715	31 Mar 1945	4850
PRIVATE DEPOSITS	1 Jan 1947	380.583	24 Jan 1940	123.151
(as published)	22 Nov. 1947	418.509		
BANKERS' BALANCES (HEAD OFFICE)	29 June 1946	386.295	17 July 1940	68.144
TOTAL DEPOSITS	29 June 1946	469.988	22 Mar 1941	147.070
DISCOUNTS AND ADVANCES: LONDON				
Discounts	25 Mar 1941	44.051	20 Jan 1940	
Do. (Market)	5 Sept 1939	432	15 Oct 1941	
Advances	2 Apr 1942	5772	16 June 1943	
Do. (Market)	29 Dec 1939	750	5 Nov 1943	
DISCOUNTS AND ADVANCES: COUNTRY				
Discounts				
Advances	7 May 1941	52		
DISCOUNTS AND ADVANCES: PUBLISHED	26 Mar 1941	45.275	11 Aug 1942	711
SECURITIES	16 Apr 1947	378.094		
Published	2 July 1947	386.390	2 Nov 1939	129.620
Unpublished	29 June 1946	450.612	17 Nov 1939	123.752
RESERVE	19 Nov 1947	103.879	23 Apr 1941	9.057
Published	26 Nov 1947	111.246	7 May 1945	3292
Unpublished	27 Mar 1947	111.247	29 Sept 1945	441
TOTAL BULLION	5 Sept 1939	263.776		
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	19 Dec 1947	oz. fine 35.199	18 Mar 1941	22.116
TREASURY BILLS HELD o/a CENTRAL BANKS	29 Dec. 1947	1567.080	5 Sept 1939	74.670
CUSTOMERS' MONEY EMPLOYED	2 May 1947	256.960	6 Sept. 1939	13.520

STATEMENT shewing the Monthly, Half-Yearly, and Yearly Totals of Bills, Cheques, &c., paid at the
BANKERS' CLEARING HOUSE during 1946 and 1947.

	1946. £ millions	1947. £ millions
JANUARY	5 781	6 814
FEBRUARY	5 063	5 681
MARCH	5 306	6 143
APRIL	6 625	5 793
MAY	6 459	5 709
JUNE	4 907	5 907
TOTAL FOR 1ST HALF-YEAR	34 141	36 047
JULY	6 078	6 977
AUGUST	5 449	5 973
SEPTEMBER	5 307	5 923
OCTOBER	6 456	6 343
NOVEMBER	6 168	5 788
DECEMBER	5 412	6 279
TOTAL FOR 2ND HALF-YEAR	34 870	37 283
TOTAL FOR YEAR	69 011	73 330

WEEKLY STATEMENT OF GOLD BULLION,

Week ended, 1947.	GOLD BULLION (IN FINE OUNCES).									
	LONDON.	COUNTRY.							TOTAL.	
January 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	
February 5	12 165								12 165	
12	12 165								12 165	
19	12 165								12 165	
26	12 165								12 165	
March 5	12 165								12 165	
12	12 165								12 165	
19	12 165								12 165	
26	12 165								12 165	
April 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	
May 7	12 165								12 165	
14	12 165								12 165	
21	12 165								12 165	
28	12 165								12 165	
June 4	12 165								12 165	
11	12 165								12 165	
18	12 165								12 165	
25	12 165								12 165	
July 2	12 165								12 165	

AND GOLD & SILVER BRITISH COIN HELD BY THE BANK.

GOLD COIN (at face value). £	VALUATION PRICE (per ounce fine). s. d.	ISSUE DEPT. GOLD AT BOOK VALUE.		BANKING DEPT.		TOTAL BULLION. £
		BULLION. £	COIN. £	Gold & Silver. £	Gold & Silver. £	
70 557	172 3	104 774	143 059	760	1264 929	1512 762
70 557	172 3	104 774	143 059		1103 619	1351 452
70 557	172 3	104 774	143 059	446	1045 034	1292 867
70 557	172 3	104 774	143 059	442	991 666	1239 499
70 557	172 3	104 774	143 059	491	1042 983	1290 816
70 557	172 3	104 774	143 059	481	1068 384	1316 218
70 557	172 3	104 774	143 059	511	1085 457	1333 290
70 557	172 3	104 774	143 059	427	997 526	1245 359
70 557	172 3	104 774	143 059	375	922 491	1170 324
70 557	172 3	104 774	143 059	581	832 298	1080 131
70 557	172 3	104 774	143 059	555	762 470	1010 303
70 557	172 3	104 774	143 059	208	666 244	914 077
70 557	172 3	104 774	143 059	191	609 087	856 920
70 557	172 3	104 774	143 059	239	678 822	926 655
70 557	172 3	104 774	143 059	198	680 659	928 492
70 557	172 3	104 774	143 059	193	695 966	943 799
70 557	172 3	104 774	143 059	270	790 755	1038 588
70 557	172 3	104 774	143 059	384	961 083	1208 916
70 557	172 3	104 774	143 059	471	1020 145	1267 978
70 557	172 3	104 774	143 059	514	1140 595	1388 428
70 557	172 3	104 774	143 059	564	1285 530	1533 363
70 557	172 3	104 774	143 059	475	1284 487	1532 320
70 557	172 3	104 774	143 059	604	1381 936	1629 769
70 557	172 3	104 774	143 059	628	1424 109	1671 942
70 557	172 3	104 774	143 059	795	1652 400	1900 233
70 557	172 3	104 774	143 059	923	1845 881	2093 714
70 557	172 3	104 774	143 059	1038	1977 832	2225 665

WEEKLY STATEMENT OF GOLD BULLION,

AND GOLD & SILVER BRITISH COIN HELD BY THE BANK.

Week ended, 1947.		GOLD BULLION (IN FINE OUNCES).										GOLD COIN (at face value). £		VALUATION PRICE (per ounce fine). s. d.		ISSUE DEPT. GOLD AT BOOK VALUE.				BANKING DEPT.			TOTAL BULLION. £	
		LONDON.		COUNTRY.				TOTAL.		BULLION. £						COIN. £		Gold & Silver						
																		£	s.	d.	£	£		
July	9	12	165							12	165	70 557	172	3.	104 774	143 059	1064	2 086	318	2 334 151				
	16	12	165							12	165	70 557	172	3.	104 774	143 059	1147	2 167	145	2 414 978				
	23	12	165							12	165	70 557	172	3	104 774	143 059	1166	2 273	989	2 521 822				
	30	12	165							12	165	70 557	172	3	104 774	143 059	1255	2 447	595	2 695 428				
Aug	6	12	165							12	165	70 557	172	3	104 774	143 059	1245	2 431	014	2 678 847				
	13	12	165							12	165	70 557	172	3	104 774	143 059	1137	2 366	916	2 614 749				
	20	12	165							12	165	70 557	172	3	104 774	143 059	1222	2 476	221	2 724 054				
	27	12	165							12	165	70 557	172	3.	104 774	143 059	1160	2 459	934	2 707 767				
September	3	12	165							12	165	70 557	172	3.	104 774	143 059	1232	2 537	600	2 785 433				
	10	12	165							12	165	70 557	172	3	104 774	143 059	1139	2 407	631	2 655 464				
	17	12	165							12	165	70 557	172	3.	104 774	143 059	1100	2 360	460	2 608 293				
	24	12	165							12	165	70 557	172	3.	104 774	143 059	1051	2 256	903	2 504 736				
October	1	12	165							12	165	70 557	172	3.	104 774	143 059	915	2 206	010	2 453 843				
	8	12	165							12	165	70 557	172	3.	104 774	143 059	920	2 217	605	2 465 438				
	15	12	165							12	165	70 557	172	3	104 774	143 059	851	2 138	666	2 386 499				
	22	12	165							12	165	70 557	172	3	104 774	143 059	677	1 961	259	2 209 092				
	29	12	165							12	165	70 557	172	3	104 774	143 059	728	1 980	652	2 228 485				
November	5	12	165							12	165	70 557	172	3	104 774	143 059	688	1 925	907	2 173 740				
	12	12	165							12	165	70 557	172	3	104 774	143 059	560	1 800	854	2 048 687				
	19	12	165							12	165	70 557	172	3.	104 774	143 059	568	1 762	987	2 010 820				
	26	12	165							12	165	70 557	172	3.	104 774	143 059	294	1 466	863	1 714 696				
December	3	12	165							12	165	70 557	172	3.	104 774	143 059	202	1 280	713	1 528 546				
	10	12	165							12	165	70 557	172	3.	104 774	143 059	110	980	510	1 228 343				
	17	12	165							12	165	70 557	172	3.	104 774	143 059	84	563	039	810 872				
	24	12	165							12	165	70 557	172	3.	104 774	143 059	105	422	432	670 265				
	31	12	165							12	165	70 557	172	3.	104 774	143 059	81	262	474	510 307				

WEEKLY VARIATIONS IN ISSUE DEPT. GOLD HOLDING.

Week ended, 1947.	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 1				—	—
8				—	—
15				—	—
22				—	—
29				—	—
February 5				—	—
12				—	—
19				—	—
26				—	—
March 5				—	—
12				—	—
19				—	—
26				—	—
April 2				—	—
9				—	—
16				—	—
23				—	—
30				—	—
May 7				—	—
14				—	—
21				—	—
28				—	—
June 4				—	—
11				—	—
18				—	—
25				—	—
July 2				—	—

WEEKLY VARIATIONS IN ISSUE DEPT. GOLD HOLDING.

Week ended, 1947.	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 9				—	—
16				—	—
23				—	—
30				—	—
Aug 6				—	—
13				—	—
20				—	—
27				—	—
September 3				—	—
10				—	—
17				—	—
24				—	—
October 1				—	—
8				—	—
15				—	—
22				—	—
29				—	—
November 5				—	—
12				—	—
19				—	—
26				—	—
December 3				—	—
10				—	—
17				—	—
24				—	—
31				—	—

[illegible]

Weekly Imports of Gold and Silver Bullion

1947.		IMPORTED.																			
Week ended		British South Africa.		British West Africa.		India.		Australia and New Zealand.		Canada.		Norway, Sweden and Denmark.		Soviet Union.		Germany.		Netherlands.		Belgium.	
		Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.
July	9	2997									1										
	16	995		245																	
	23	996		179							61										
	30	2999		1										114							
Aug.	6	1997																			
	13	4988									11										
	20	1991									4										
	27	3494																			
Sept	3	3990		470																	
	10	1989						1	8		17									2	
	17	3997	60	249				9			2										
	24	1488		139							1										
Oct	1	996		126							3										
	8	4982	1					5		35						15					
	15	3987			2						2									3	
	22	2994		188						12											
	29	2983		250		5398					3										
Nov.	5	2981				2476					2										
	12	994		175						2											
	19	1996									1										
	26	3996		69							3									3	
Dec	3	5994									288										
	10	1993		29				985		38	5										
	17	2995						2069	236												
	24	4984									4										
	31	1988									5										

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

IMPORTED.														TOTAL IMPORTS.		Received at Bank.	
France.		Switzerland.		China, Japan and Hong Kong.		Central and S. America and W. Indies.		United States.		Other Countries.		GOLD.	SILVER.				
Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.			Principally from			Bullion.
56		555						44	76	13		Philippines	3665	77			
						7		5					1.252	-			
			12						49				1.175	122			
						26				46	3	Fire French West Africa	3072	117			
						12		5	16		2	Fire	2014	18			
								30	24				5018	35			
		7				37	51	6	36	10	975	Iran	2035	1031			
						104			59	53	2	Fire French West Africa	3570	37			
					8								4617	63			
									9				1992	42			
										47	2	Fire French West Africa	4302	64			
										17	834	Iran	1657	852			
							28						1122	31			
									102	1		Cyprus	5023	118			
						5			10		4	British East Africa	3995	18			
		10							72				3192	87			
							23	4	40				8635	66			
		14	10						14				5471	26			
								5	27		2	Fire	1176	29			
									65				1996	66			
		15							4				4083	7			
										22	4	Fire Singapore	6016	292			
										71	3	Fire	3045	79			
											5	Fire	5064	241			
									28		2	Fire	4984	34			
							55				150	Palestine	1988	210			

Weekly Exports of Gold and Silver Bullion

1947. Week ended	Africa.		India.		Norway Sweden and Denmark.		Germany.		Netherlands.		Belgium.		France.	
	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.
January 1				945										
8														
15						3								
22														
29					9	9								
February 5				129							7			
12		6		456		1					34		341	
19														
26						1			678		14			
March 5											14			
12				2338		12								
19														
26				730					1				13	
April 2				934		6								
9			55	74							10	19		
16											2			
23										3				
30				302		10					2			
May 7														
14						2			1		38			
21											10			
28									28		77			
June 4									28					
11									6		3			
18				74		4			14		9		12	
25														
July 2						7			7				38	

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

Switzerland.		Other European Countries.				China, Japan and Hong Kong.		Central and South America and W. Indies.		United States.		Other Countries.			Total.	
Gold.	Silver.	Gold.	Silver.	Principally to.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Principally to.	Gold.	Silver.	
1			1	Eire							5		Iran			
		29		Spain			12		3		7		Turkey	13	946	
1396											1		Palestine	51		
1635		25 142	3	Spain Eire Portugal	972						44 2		Canada Lebanon Palestine	1454	3	
942											176	6 2	Morocco Palestine Macao	2859	18	
											6	1	Canada	959	10	
1							2					93	Egypt	10	820	
			1	Eire								30	Egypt. Palestine Syria	341	528	
69		1		Portugal			10				22	6		102	6	
14			4	Eire			1					2	Palestine	707	1	
35	1						1				4		Lebanon	54	1	
17		2		Italy					54					73	2340	
31			2	Eire Gibraltar										31	2	
286							18				149	3	Palestine. Syria Lebanon Philippines. Eire	454	746	
														—	940	
22		28 291		Spain Portugal			1					2	Bahrain	409	110	
16		28 20		Spain Portugal Eire							169 31 17	15	Egypt Lebanon do Philippines	473		
			4	Portugal										171	8	
62	1		4	Eire			2				21		Iran	87	317	
94		8		Spain			3				37		Lebanon Palestine Syria	145		
84							4				32	2	Lebanon	159	6	
17		6		Portugal							1		Turkey	34		
1							3						Egypt	109	14	
41							3				9	14	Lebanon Eire	81		
20												2	Egypt	29	23	
37		1		Portugal	279		5				30	14	Egypt Lebanon Palestine Lebanon	375	104	
48	7						1				2 14	10 9	Saudi Arabia Philippines	65	26	
50											20			115	7	

Weekly Exports of Gold and Silver Bullion

1947.		Africa.		India.		Norway Sweden and Denmark.		Germany.		Netherlands.		Belgium.		France.	
Week ended		Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.
July	9					13	3								
	16				62	1						33			
	23						5			3					
	30					1					3		5		
Aug.	6									3					
	13						2			28					
	20				57					18	2				
	27						2								
September	3		1			3	2			3720		14	7	5	
	10						1				5	97		1	
	17				46						186				
	24					6	5		3						
October	1					1									
	8														
	15														
	22														
	29														
November	5											5			
	12				115										
	19											7			
	26						17				3				
December	3						3								
	10														
	17						3				10				
	24				582						2			1	
	31									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.
42	5		3	Eire				2			29		11 Syria & Lebanon	146	22
21		1		Italy				3			117		19 Egypt	176	87
			2	Eire				3			37		Egypt, Siam.	43	7
1155								3			89		Lebanon	1248	14
5	4										25		Palestine	33	12
31	6										31		Syria & Lebanon	90	25
16		12		Spain							45		Egypt	91	128
2864		1		Eire							75		Lebanon	3298	78
34	23	14		Italy				41		46	346		Egypt	4692	49
562		18		Spain				2		9	891		Lebanon, Philippines	972	50
59	3							5			290		Syria	111	283
28								4			48		Philippines, Iran	225	5
6		3		Italy							154		Egypt	49	15
21	2	1		Turkey						18	21		Iran, Siam	49	15
6027	2		3	Italy									Morocco, Siam	22	2
3947			4	Eire										16021	11
4694		58		Poland										3961	17
3767														4577	1
651														3775	
1														42624	115
63		68		Eire							4		Canada	14	2
33		1		Poland							2		Eire	20118	21
2				Greece										35	3
36													1 Canada	15069	
12				Eire									French Indo-China	39	14
6	3													18	546
													1 Eire	10002	3
													Morocco		
													Palestine		

SECURITIES PURCHASED (EXCLUDING BILLS MATURING WITHIN TWELVE MONTHS).

Date. 1947.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
Jan 2	Housing loans to Staff Advanced	6480	Par	2½%	6480
3	Do. Do.	300	do.	do.	300
6	Do. Do.	200	do.	do.	200
7	Do. Do.	250	do.	do.	250
8	Do. Do.	1690	do.	do.	1690
9	Do. Do.	1872	do.	do.	1872
10	Do. Do.	1005	do.	do.	1005
14	Do. Do.	545	do.	do.	545
15	Do. Do.	2150	do.	do.	2150
16	Do. Do.	200	do.	do.	200
20	Do. Do.	450	do.	do.	450
21	Securities Management Trust Ltd. Ord. Shares				8500
22	Housing loans to Staff Advanced	1500	Par	2½%	1500
24	Do. Do.	550	do.	do.	550
27	Do. Do.	250	do.	do.	250
	Tax Reserve Certificates Taken up	98350	do.	¾%	98350
28	Housing loans to Staff Advanced	700	do.	2½%	700
	Securities Management Trust Ltd. Ord. Shares				7000
29	Housing loans to Staff Advanced	1540	Par	2½%	1540
30	Do. Do.	236	do.	do.	236
31	Do. Do.	595	do.	do.	595
Feb. 4	Do. Do.	250	do.	do.	250
6	Do. Do.	50	do.	do.	50
7	Do. Do.	2242	do.	do.	2242
10	Do. Do.	185	do.	do.	185
	Securities Management Trust Ltd. Ord. Shares				7000
12	Housing loans to Staff Advanced	475	Par	2½%	475
17	Furniture & Equipment Premises Inchoate & Leasehold				15281 9014
18	Housing loans to Staff Advanced	3635	Par	2½%	3635
	Furniture & Equipment				26
19	Housing loans to Staff Advanced	2455	Par	2½%	2455
20	Do. Do.	235	do.	do.	235
	Securities Management Trust Ltd. Ord. Shares				50000
	Furniture & Equipment				15957

SECURITIES SOLD, OR PAID OFF (EXCLUDING BILLS MATURING WITHIN TWELVE MONTHS).
and Housing loans to Staff.

Date. 1947.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
Jan 3	Interest in Goschens & Curcliffe - Part repayment of advance				4656
6	Interest in British Overseas Bank Ltd. Reduction of Housing loans to Staff Repaid	3000	Par	2½%	326 3000
8	Bristol Corporation Mortgage - Part repayment			3½%	292
10	Housing loans to Staff Repaid	100	Par	2½%	100
14	Tax Reserve Certificates surrendered	98350	Par	1%	98350
15	Interest in Chelmer Ltd. Reduction of				21875
27	Housing loans to Staff Repaid	2200	Par	2½%	2200
Feb. 1	Do. Do.	1100	do.	do.	1100
17	Furniture & Equipment				15957
20	Do.				5883
24	Securities Management Trust Ltd. Ord. Shares Premises Inchoate & Leasehold				50000 41173
	Do.				287
27	Do.				12072
28	Housing loans to Staff Repaid	159	Par	2½%	159
March 1	Do. Do.	450	do.	do.	450
Feb. 28	Savings Bonds 1965/75 Sold.	610373	Par + accrued Int.	3%	611026
March 4	Housing loans to Staff Repaid	900	Par	2½%	900
8	Do. Do.	235	do.	do.	235
12	Interest in J. Hutter & Co. Part Repayment of Advance				736
22	Housing loans to Staff Repaid	1800	Par.	2½%	1800
31	Westbury Tydfil School Board Mortgage Pt. Repayment			3¼%	40
April 22	Special Areas Reconstruction Assoc. Ltd. Ord. Shares Pt. Repayment	6000	Par		6000
May 14	Housing loans to Staff Repaid	245	do.	2½%	245
15	Do. Do.	1300	do.	do.	1300
28	Manxley Harbour Trust Mortgage - Part Repayment			3%	2581
	Do. Do.			4%	489
June 9	Special Areas Reconstruction Assoc. Ltd. Ord. Shares Pt. Repayment				20000
July 1	Interest in Goschens & Curcliffe - Part repayment of advance Bristol Corporation Mortgage - Part repayment			3½%	23750 292
2	Interest in British Overseas Bank Ltd. Reduction of				26590
14	Sundries (Miscellaneous Securities) Deposit with Bank of India	32. 250000	40350 = £1		620
Aug 11	Conversion Stock 1948/53	£2000000	100 7/32	3%	2016875
13	do: Rebate Interest on Sale			3%	3452

SECURITIES PURCHASED (EXCLUDING BILLS MATURING WITHIN TWELVE MONTHS).

Date. 1947.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
Feb. 20	Premises, Inchoate & Leasehold.				2261
21	Housing loans to Staff	190	Par.	2½%	190
	Securities Management Trust Ltd. Ord. Shares.				5000
24	Housing loans to Staff Advanced	4950	Par	2½%	4950
	Premises Inchoate and Leasehold				41181
	Securities Management Trust Ltd. Ord. Shares.				28
	Lancashire Industrial S.S. Co. Ltd. Prof. Shares.				900
	Interest in Clinich Ltd.				21875
	do Cordillera Investments Ltd.				15000
	do J. W. & Co.				4948
	do. Goshen & Cunliffe				4655
26	Housing loans to Staff Advanced	4035	Par	2½%	4035
27	Premises Inchoate & Leasehold.				1077
28	Housing loans to Staff Advanced	3915	Par	2½%	3915
March 3	Do. Do.	2025	do	do.	2025
Feb. 27	Local loans. Profit on sale.				2097686
March 4	Housing loans to Staff Advanced	4075	Par	2½%	4075
5	Do. Do.	2250	do	do	2250
	Premises Inchoate & Leasehold				731
	Furniture & Equipment.				333
10	Securities Management Trust Ltd. Ord. Shares.				5000
12	Housing loans to Staff Advanced	500	Par	2½%	500
13	Do. Do.	4505	do	do.	4505
14	Do. Do.	2160	do	do	2160
17	Do. Do.	1600	do	do	1600
19	Do. Do.	965	do	do	965
20	Securities Management Trust Ltd. Ord. Shares.				8500
24	Housing loans to Staff Advanced	2129	Par	2½%	2129
26	Do. Do.	3960	do	do.	3960
April 1	Do. Do.	2250	do	do	2250
2	Do. Do.	200	do	do	200
3	Do. Do.	268	do	do	268
8	Do. Do.	180	do	do	180
11	Do. Do.	100	do	do	100
14	Do. Do.	3600	do	do	3600

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

Date. 1947.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
Aug. 21	Furniture & Equipment				1879
Sept. 1	Tax Reserve Certificates Surrendered	278825	Par.	1%	278825
13	Special Areas Reconstruction Act 1948/53 Part repayment				3250
17	Conversion Stock 1948/53 Sold to Issue Dept	750000	101	3%	757500
Oct. 2	Westminster School Board Mortgage			3¼%	40
7	Interest in British Overseas Bank Ltd. Reduction of				3373
21	Conversion Stock 1948/53. Sold to Issue Dept.	500000	101½	3%	505312
Nov. 4	do. do.	300000	101½	3%	303469
5	do. do.	450000	101½	3%	455203
14	Securities Management Trust Ltd. Ordinary Shares				180000
28	Blakeney Harbour Trust 3% mort. part repayt.			3%	2620
	do. 4% do.			4%	499
Dec. 2	Interest in Goshen & Cunliffe Part repayment of Advance				90000
9	National War Bonds 1949/51 To market	2000000	101½	2½%	2045619
10	do. do.	1000000	101½	2½%	1022877
12	do. do.	1000000	101½	2½%	1022389
15	do. do.	250000	101½	2½%	255725
16	do. do.	500000	101½	2½%	511174
17	do. do.	250000	101¼	2½%	255447
18	do. do.	500000	101½	2½%	511243
19	do. do.	500000	101½	2½%	511277
22	do. do.	400000	101½	2½%	409353
23	do. do.	850000	101½	2½%	869936
24	Bristol Corporation Mortgage Pr. Repayment	292		3½%	292
29	National War Bonds 1949/51 To market.	750000	101½	2½%	767899
31	Securities Management Trust Ltd. Ord. Shares Part repayment of loan to J.C. & Co. Ltd.				50000

SECURITIES PURCHASED (EXCLUDING BILLS MATURING WITHIN TWELVE MONTHS).
and Housing loans to Staff

Date. 1947.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
April 15	Securities Management Trust Ltd. Ord. Shares <i>(Participation in loan to S.C. & C. Ltd.)</i>				5 000
17	Housing loans to Staff. Advanced.	500	Par.	2½%	500
18	Do. do	265	do	do.	265
21	Do. do	2 025	do	do	2 025
22	Securities Management Trust Ltd. Ord. Shares <i>(Participation in loan to S.C. & C. Ltd.)</i>				10 000
23	Housing loans to Staff. Advanced.	195	Par.	2½%	195
25	Do. Do.	1 980	do.	do.	1 980
28	Do. Do.	2 125	do	do.	2 125
29	Do. Do.	2 140	do	do.	2 140
30	Do. Do.	1 865	do.	do.	1 865
May 1	Do. Do.	200	do	do	200
5	Do. Do.	250	do	do	250
8	Do. Do.	4 905	do	do.	4 905
12	Do. Do.	1 950	do	do.	1 950
13	Do. Do.	460	do	do	460
	Securities Management Trust Ltd. Ord. Shares. <i>(Participation in loan to S.C. & C. Ltd.)</i>				5 000
14	Housing loans to Staff. Advanced.	2 235	Par.	2½%	2 235
15	Do. Do.	2 235	do	do	2 235
17	Do. Do.	2 115	do	do.	2 115
20	Do. Do.	3 950	do	do.	3 950
22	Do. Do.	2 727	do	do.	2 727
23	Do. Do.	100	do	do	100
June 4	Securities Management Trust Ltd. Ord. Shares. <i>(Participation in loan to S.C. & C. Ltd.)</i>				5 000
20	Do. Do. Do.				5 000
24	Furniture & Equipment				68
July 1	Securities Management Trust Ltd. Ord. Shares. <i>(Participation in loan to S.C. & C. Ltd.)</i>				6 500
17	Do.				5 000
Aug 1	do.				12 500
11	National War Bonds 1954/56	2 000 000	99¼	2½%	1 985 627
13	do: Rebate Interest on Purchases			2½%	547
	Conversion Stock 1948/53 Profit on sale 1½%			3 %	64 666
	Securities Management Trust Ltd. Ord. Shares <i>(Participation in loan to S.C. & C. Ltd.)</i>				5 000
21	Furniture & Equipment				20 280
29	Securities Management Trust Ltd. Ord. Shares. <i>(Participation in loan to S.C. & C. Ltd.)</i>				50 000
Sept. 16	do. <i>(Participation in loan to S.C. & C. Ltd.)</i>				10 000

SECURITIES SOLD, OR PAID OFF (EXCLUDING BILLS MATURING WITHIN TWELVE MONTHS).
and Housing loans to Staff

Date. 1947.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
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SECURITIES PURCHASED (EXCLUDING BILLS MATURING WITHIN TWELVE MONTHS).

Date. 1947.		Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
Sept.	17.	National War Bonds 1954/56 From Market	750 000	250 ⁰⁰ - 97 ¹ / ₂ 250 ⁰⁰ - 97 ⁵ / ₈ 250 ⁰⁰ - 97 ³ / ₄	2 1/2%	732 424
	24	Securities Management Trust Ltd Ord. Shares Participation in loan to S.C.F.C. Ltd				10 000
	30	do do do do				7 500
Oct	13	do do do do				5 000
	21.	National War Bonds 1954/56, New Market	500 000	99 1/6	2 1/2%	497 502
Nov.	4	do do	300 000	100 3/4	2 1/2%	302 440
	5	do do	450 000	100 3/4	2 1/2%	453 658
	7	Securities Management Trust Ltd Ord. Shares Participation in loan to S.C.F.C. Ltd				10 000
	13	do do do do				10 000
	29	Furniture + Equipment				1 819
Dec.	9	National War Bonds 1954/56 From Market	500 000	100 5/8	2 1/2%	503 439
		Savings Bonds 1965/75 do.	1 500 000	101 1/32	3%	1 522 033
	10	do do do.	500 000	200 ⁰⁰ - 101 5/16 300 ⁰⁰ - 101 1/32	3%	507 283
		National War Bonds 1954/56 do.	500 000	100 5/8	2 1/2%	503 439
	12	Savings Bonds 1965/75 do	1 000 000	250 ⁰⁰ - 101 150 ⁰⁰ - 101 1/32	3%	1 011 486
	15	do do do.	250 000	40 ⁰⁰ - 101 1/16 210 ⁰⁰ - 101 1/8	3%	253 102
		Securities Management Trust Ltd Ord. Shares (Participation in loan to S.C.F.C. Ltd)				10 000
	16	Savings Bonds 1965/75 From Market.	500 000	100 15/16	3%	505 314
	17	do do do.	250 000	100 7/8	3%	252 502
		National Bank of Egypt £10 Shares do	30	£37 1/2		112
	18	Savings Bonds 1965/75 do.	500 000	100 15/16	3%	505 314
	19	do do do.	500 000	365 ⁰⁰ - 100 15/16 135 ⁰⁰ - 101	3%	505 399
	22	do do do.	400 000	100 ⁰⁰ - 101 1/8 300 ⁰⁰ - 101 1/4	3%	405 377
	23	do do do.	850 000	101 3/8	3%	862 752
		Securities Management Trust Ltd Ord. Shares (Participation in loan to S.C.F.C. Ltd)				15 000
	29.	do do 3rd Call on shares in S.C.F.C. Ltd.				50 000
		Savings Bonds 1965/75 From Market.	750 000	101 5/16	3%	760 783

SECURITIES SOLD, OR PAID OFF (EXCLUDING BILLS MATURING WITHIN TWELVE MONTHS).
and Handling loans to staff

[illegible]

Description.	Rate per Cent.	Amount (to the nearest £ thousand).	Price of Issue
Consolidated Stock	2½.	5 000	
War Stock 1952 or after	3½	2 500	
Consolidated Stock 1957 or after	4	200	
Conversion Stock 1961 or after	3½	1 000	
Local Loans Stock	3		
Local Loans Stock "A"	3.		
Treasury Stock 1975 or after	2½.	95 455	
Victory Bonds	4.	500	
Savings Bonds 1965/75	3.	11 450	Par.
Savings Bonds 1960/70	3.	1 050	Par.
Funding Stock 1959/69	3.	1 000	98
Savings Bonds 1964/67	2½	4 850	Par.
Savings Bonds 1955/65	3.	2 950	Par.
Funding Stock 1956/61	2½	3 000	96½
Funding Stock 1960/90	4.	2 100	
War Stock 1955/59	3.	2 200	Par.
National Defence Loan 1954/58	3.	1 200	98
Funding Stock 1952/57	2¾.	600	98½
National War Bonds 1954/56	2½	2 100	Par.
National War Bonds 1952/54	2½	3 150	Par.
National War Bonds 1951/53	2½	4 250	Par.
Conversion Stock 1948/53	3.	12 600	97½
National War Bonds 1949/51	2½	4 250	Par.
Exchequer Bonds 1950	1¾.	13 615	Par.
Victory Bonds (drawn for red)	4		

Description.	Rate per Cent.	Amount (to the nearest £ thousand.)
Treasury Bills		11174 415
Ways & Means Advances		
Commercial Bills		718
Coin other than Gold Coin.		9

SECURITIES

REDEEMABLE IN 1947. (See also previous folio—"LOANS SUBJECT TO DRAWINGS.")

Description.	Rate per Cent.	Amount.	Due.	
Tax Reserve Certificates	$\frac{3}{4}\%$	959 750		<p>Redeemable at any time. If surrendered in payment of tax during a period of five years after purchase, interest will be allowed for a maximum period of two years. (see also page 42)</p>

BANKING DEPARTMENT.

HELD

REDEEMABLE IN 1948.

Description.	Rate per Cent.	Amount.	Due.	
Conversion Stock	3	-	1948/53	at par by drawings or otherwise on or after 1st March 1948.
REDEEMABLE IN 1949.				
National War Bonds	$2\frac{1}{2}\%$		1949/51	

LIST OF SECURITIES HELD.

Description.	When granted.	Rate per Cent.	Amount outstanding 1st January, 1947.			Instalment due in 1947.			Final Instalment due
<i>Corporate Bodies :—</i>									
Repayable by Instalments.									
Bristol	1894	3½	4375			383	6	6	22 December 1954
Manelly Harbours Trust	1910	3	127 037	15	8	5201	10	3	29 September 1964.
Do.	1911/23.	4.	3635	15	4	989	2	9	24 May 1950.
 <u>School Boards.</u>									
Mestyns Tydfil	1896/98	3¼	81	2	5	81	2	5	5 September 1947.

LIST OF SECURITIES HELD.

Description.	Rate per Cent.	Amount.	Due.	Price in Book.
<i>Miscellaneous:—</i>				
Agricultural Mortgage Corporation Ltd. £1. Shares.		180 000		W/D to £100
Anglo-International Bank Ltd ordinary £1 shares. (reduced to 15% by part repayment)		895 605		W/D to £100.
B.I.S. Shares of Swift Bank £500.				
25% Paid - British Issue	Sw. Del. 49 430	000	19.772 Shares	W/D to £100
do. Belgian Issue	Sw. Del. 362	500	145 "	
Bankers Clearing House Ltd.		27 000		W/D to £100
British Overseas Bank Ltd Interest in		78 322		W/D to £3273.
Chienit Ltd - Interest in		2687 240		W/D to £100
Comillera Investments Ltd Interest in.		442 412		W/D to £100.
Dunelmory Offices Ltd - Shares		50 000		W/D to £100.
Do. - Debentures 3½.		198 000.		W/D to £100
Goschens + Cunliffe Interest in.		24 522		W/D to £89900
J. Huter & Co Ltd - Interest in		706 158		W/D to £100.
Lancashire Industrial Sites Co. Ltd - Preference Shares of £1		—		—

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 - 1/2 paid. £100.
Ottoman Bank £20 Shares (£10 paid)		100 000	(5000 Shares)	W/D to £100
Railway Finance Corporation Ltd £1 shares.		100		Taken up - 1/2 paid. £100.
Securities Management Trust Ltd £1 ordinary shares.		1 000		1000 plus bank acct. all interest paid on outstanding debt
S.M.S. Securities Reserve %.		3427 315		
Special Areas Reconstruction Assoc. Ltd. £1. ordinary shares.		40 000		Taken up - 1/2 paid. £3150
Housing loans to staff.		555 843		555.843.
St. Lukes Printing works, Capital %.		660 000		$\frac{1}{2}$ 100.
St. Lukes Printing works, Control %.		30 000		30.000
Furniture + Equipment				£1919
Sundries				£212
Premises, Freehold + leasehold				£100

LIST OF SECURITIES HELD.

Description.	Rate per Cent.	Amount.	Due.
<i>Short Dated Securities:—</i>			
<i>Bills Purchased:—</i>			
		12 828 m.	

List of Securities held for the Securities Management Trust Ltd

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

Sir W. G. Armstrong Whitworth & Co (Engineers) Ltd 175,000 Shares
Shares of $13\frac{3}{4}$ each, fully paid.

Lancashire Steel Corporation Ltd
"A" ordinary stock £1,265,741
"B" ordinary stock £500,000

New Tarrow Steel Co Ltd.
6% "B" Preferred ordinary shares of £1 each, fully paid
do. do. 18/- paid.

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

Richard Thomas & Baldwins Ltd 1400,000 Shares
ordinary shares of $6\frac{5}{8}$ 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 (£500 paid).

Participation in loan to Industrial & Commercial
Finance Corporation Ltd. £100,000-

List of Securities held for the Securities Management Trust Ltd.

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 $6\frac{5}{8}$ each, fully paid.

Treasury Bills £2,120,000.

RATES OF DISCOUNT, EXCHANGES

1947.		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	1	1.513	29.937	2				3	1
	8	1.352	49.319	2				3	1
	15	1.293	65.726	2				3	1
	22	1.240	79.691	2				3	1
	29	1.291	86.806	2				3	1
February	5	1316	80.261	2				3	1
	12	1334	76.713	2				3	1
	19	1245	76.455	2				3	1
	26	1171	75.596	2				3	1
March	5	1080	69.662	2				3	1
	12	1011	65.608	2				3	1
	19	914	64.087	2				3	1
	26	857	60.154	2				3	1
April	2	927	50.969	2				3	1
	9	928	48.039	2				3	1
	16	944	54.413	2				3	1
	23	1039	63.098	2				3	1
	30	1209	63.609	2				3	1
May	7	1268	59.479	2				3	1
	14	1389	61.034	2				3	1
	21	1533	60.925	2				3	1
	28	1533	57.415	2				3	1
June	4	1630	55.472	2				3	1
	11	1672	56.220	2				3	1
	18	1901	58.422	2				3	1
	25	2093	57.049	2				3	1

MISCELLANEOUS PRICES, &c.

EXCHANGES ON LONDON.										PRICE OF SILVER.	Price of 2½ % Consols.	Average Daily Clearing for the Week.	WHEAT, Average Weekly Price.
PARIS.	NEW YORK.	BERLIN.	AMSTERDAM.	MILAN.	ZURICH.	BRUSSELS.	JAPAN (KOBE).	INDIA (BOMBAY).	MARKET DISCOUNT RATES.				
T. T. Francs.	T. T. Dollars.	T. T. Marks.	T. T. Florins.	T. T. Lire.	T. T. Francs.	T. T. Francs.	T. T. Yen.	Pence.	3 Months' Treasury Bills.	Price per Oz. 999 fine.			
480	4.03		10.69		17.35	176 5/8		18	17/32	55 1/2	98 1/2 x D		57 1/8
480	4.03		10.69		17.35	176 5/8		18	17/32	55 1/2	98 15/16		60/8
480	4.03		10.69		17.35	176 5/8		18	17/32	55 1/2	98 3/8		62/4
480	4.03		10.69		17.35	176 5/8		18	17/32	55 1/2	98 3/16		62/8
480	4.03		10.69		17.35	176 5/8		18	17/32	55 1/2	98 3/16		62/8
480	4.03		10.69		17.35	176 5/8		18	17/32	44	98 1/2		63/-.
480	4.03		10.69		17.35	176 5/8		18	17/32	44	97		62/8
480	4.03		10.69		17.35	176 5/8		18	17/32	44	96 11/16		61/4.
480	4.03		10.69		17.35	176 5/8		18	17/32	46	96 7/8		60/8.
480	4.03		10.69		17.35	176 5/8		18	17/32	50	95 11/16		61/-.
480	4.03		10.69		17.35	176 5/8		18	17/32	47 1/4	94 1/2 x d		61/4
480	4.03		10.69		17.35	176 5/8		18	17/32	44	94 5/8 x d		62/-
480	4.03		10.69		17.35	176 5/8		18	17/32	46	93 13/16 x d		61/8
480	4.03		10.69		17.35	176 5/8		18	17/32	46	95 3/16 x d		61/4
480	4.03		10.69		17.35	176 5/8		18	17/32	45 1/2	94 15/16		62/4
480	4.03		10.69		17.35	176 5/8		18	17/32	46	95 3/4		62/8
480	4.03		10.69		17.35	176 5/8		18	17/32	46	95 1/16		63/-
480	4.03		10.69		17.35	176 5/8		18	17/32	45	94 7/8		63/-
480	4.03		10.69		17.35	176 5/8		18	17/32	44 3/4	95 13/16		62/8
480	4.03		10.69		17.35	176 5/8		18	17/32	44 1/4	96		62/8
480	4.03		10.69		17.35	176 5/8		18	17/32	44 1/4	95 3/4		62/8
480	4.03		10.69		17.35	176 5/8		18	17/32	43 1/2	95 7/16		62/4
480	4.03		10.69		17.35	176 5/8		18	17/32	43	94 1/2		62/8
480	4.03		10.69		17.35	176 5/8		18	17/32	43	93 13/16 x d		63/-
480	4.03		10.69		17.35	176 5/8		18	17/32	42	93 1/4 x d		63/-
480	4.03		10.69		17.35	176 5/8		18	17/32	38	92 1/16 x d		63/-

RATES OF DISCOUNT, EXCHANGES,

1947.		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	2	2226	53.502	2				3	1
	9	2334	48.743	2				3	1
	16	2415	46.893	2				3	1
	23	2522	44.255	2				3	1
	30	2695	33.370	2				3	1
August	6	2679	30.955	2				3	1
	13	2615	40.843	2				3	1
	20	2724	53.307	2				3	1
	27	2708	59.272	2				3	1
September	3	2786	60.373	2				3	1
	10	2656	63.023	2				3	1
	17	2608	69.848	2				3	1
	24	2505	75.999	2				3	1
October	1	2454	76.929	2				3	1
	8	2465	78.160	2				3	1
	15	2138	83.740	2				3	1
	22	2209	89.700	2				3	1
	29	2229	91.422	2				3	1
November	5	2174	88.375	2				3	1
	12	2049	91.810	2				3	1
	19	2011	103.879	2				3	1
	26	1715	111.246	2				3	1
December	3	1528	108.878	2				3	1
	10	1229	97.811	2				3	1
	17	811	87.662	2				3	1
	24	671	82.274	2				3	1
	31	510	100.778	2				3	1

MISCELLANEOUS PRICES, &c.

EXCHANGES ON LONDON.										PRICE OF SILVER.	Price of 2½ % Consols.	Average Daily Clearing for the Week.	WHEAT, Average Weekly Price.
PARIS.	NEW YORK.	BERLIN.	AMSTERDAM.	MILAN.	ZURICH.	BRUSSELS.	JAPAN (KOBE).	INDIA (BOMBAY).	MARKET DISCOUNT RATES.				
T. T. Francs.	T. T. Dollars.	T. T. Marks.	T. T. Florins.	T. T. Lire.	T. T. Francs.	T. T. Francs.	T. T. Yen.	Pence.	3 Months' Treasury Bills.	Price per Oz. 999 fine.			
480	4.03		10.69		17.35	176 ⁵ / ₈		18	1 ¹ / ₃₂	39	91 x d.		62 ¹ / ₄
480	4.03		10.69		17.35	176 ⁵ / ₈		18	1 ¹ / ₃₂	39 ¹ / ₂	91 ¹ / ₂		64/-
480	4.03		10.69		17.35	176 ⁵ / ₈		18	1 ¹ / ₃₂	39 ¹ / ₂	91		63 ¹ / ₄
480	4.03		10.69		17.35	176 ⁵ / ₈		18	1 ¹ / ₃₂	37 ¹ / ₂	90		63 ¹ / ₄
480	4.03		10.69		17.35	176 ⁵ / ₈		18	1 ¹ / ₃₂	37	87		62 ¹ / ₈
480	4.03		10.69		17.35	176 ⁵ / ₈		18	1 ¹ / ₃₂	37 ³ / ₄	84		90/-
480	4.03		10.69		17.35	176 ⁵ / ₈		18	1 ¹ / ₃₂	38 ³ / ₄	81 ¹ / ₂		71 ¹ / ₄
480	4.03		10.69		17.35	176 ⁵ / ₈		18	1 ¹ / ₃₂	42	83 ¹ / ₄		71 ¹ / ₈
480	4.03		10.69		17.35	176 ⁵ / ₈		18	1 ¹ / ₃₂	42	85 ¹ / ₂		71 ¹ / ₈
480	4.03		10.69		17.35	176 ⁵ / ₈		18	1 ¹ / ₃₂	41 ³ / ₄	85 x d.		71 ¹ / ₈
480	4.03		10.69		17.35	176 ⁵ / ₈		18	1 ¹ / ₃₂	42 ⁵ / ₈	83 ³ / ₈ x d.		72 ¹ / ₄
480	4.03		10.69		17.35	176 ⁵ / ₈		18	1 ¹ / ₃₂	42 ³ / ₄	82 x d.		72 ¹ / ₈
480	4.03		10.69		17.35	176 ⁵ / ₈		18	1 ¹ / ₃₂	43 ³ / ₈	82 ¹ / ₂ x d.		72 ¹ / ₈
480	4.03		10.69		17.35	176 ⁵ / ₈		18	1 ¹ / ₃₂	43 ¹ / ₄	84 ¹ / ₂ x d.		73 ¹ / ₄
480	4.03		10.69		17.35	176 ⁵ / ₈		18	1 ¹ / ₃₂	43 ¹ / ₄	83		74/-
480	4.03		10.69		17.35	176 ⁵ / ₈		18	1 ¹ / ₃₂	43 ¹ / ₄	85 ³ / ₄		74 ¹ / ₄
480	4.03		10.69		17.35	176 ⁵ / ₈		18	1 ¹ / ₃₂	43 ¹ / ₂	88 ⁵ / ₁₆		75/-
480	4.03		10.69		17.35	176 ⁵ / ₈		18	1 ¹ / ₃₂	43 ¹ / ₂	88 ¹ / ₂		75/-
480	4.03		10.69		17.35	176 ⁵ / ₈		18	1 ¹ / ₃₂	45 ⁵ / ₈	89		74 ¹ / ₈
480	4.03		10.69		17.35	176 ⁵ / ₈		18	1 ¹ / ₃₂	45	90 ¹ / ₂		75/-
480	4.03		10.69		17.35	176 ⁵ / ₈		18	1 ¹ / ₃₂	45	87		75/-
480	4.03		10.69		17.35	176 ⁵ / ₈		18	1 ¹ / ₃₂	45	84		75/-
480	4.03		10.69		17.35	176 ⁵ / ₈		18	1 ¹ / ₃₂	45	82 x d.		75/-
480	4.03		10.69		17.35	176 ⁵ / ₈		18	1 ¹ / ₃₂	45	84 x d.		75 ¹ / ₈
480	4.03		10.69		17.35	176 ⁵ / ₈		18	1 ¹ / ₃₂	45	82 ¹ / ₂ x d.		75 ¹ / ₈
480	4.03		10.69		17.35	176 ⁵ / ₈		18	1 ¹ / ₃₂	45	83 x d.		75 ¹ / ₈
480	4.03		10.69		17.35	176 ⁵ / ₈		18	1 ¹ / ₃₂	45	82 x d.		75 ¹ / ₈

1947	Jan 1	Jan 8	Jan 15	Jan 22	Jan 29	Feb 5	Feb 12	Feb 19	Feb 26	Mar 5	Mar 12	Mar 19	Mar 26	Apr 2
Bankers—Country Branches	20,840	21,102	20,595	20,060	17,916	13,751	16,684	19,203	18,418	17,495	18,270	19,248	18,773	17,601
„ Law Courts Branch	201	84	88	86	118	117	116	120	113	117	146	148	146	142
Central Banks—Drawing Office	6,217	6,621	5,923	6,576	7,849	7,184	7,163	7,036	9,204	11,736	39,281	39,178	39,879	39,594
Traders (Head Office)	23,838	22,128	20,000	20,408	21,389	19,147	20,813	18,513	20,542	21,714	22,084	18,878	20,986	28,154
Traders—Country Branches	1,594	1,804	1,912	1,854	1,930	1,801	1,924	1,942	1,858	1,866	1,851	1,971	1,968	2,078
„ Law Courts Branch	1,226	1,428	1,517	1,603	1,603	1,737	1,559	1,485	1,541	1,428	1,510	1,362	1,408	1,418
Interest on Treasury Bills	845	807	855	883	914	898	939	964	1,006	315	355	413	481	454
No. 1	14,246	14,246	14,246	14,246	14,246	14,246	14,246	14,246	14,246	14,246	14,246	14,246	14,246	14,246
Premises	672	672	672	672	672	672	672	672	672	672	672	672	672	672
Provision for Taxation	324	324	324	324	324	324	324	324	324	803	803	803	803	803
Superannuation Fund	273	273	273	273	273	273	273	273	273	3,833	3,833	3,833	3,833	3,833
Provision for Pensions—Charter	165	165	165	165	165	165	165	165	165	175	175	175	175	175
Provision for Pensions and Grants	3,142	3,142	3,142	3,142	3,142	3,142	3,142	3,142	3,142	4,244	4,244	4,244	4,244	4,244
Reserve for Contingencies	4,989	4,989	4,989	4,989	4,989	4,989	4,989	4,989	4,989	4,989	4,989	4,989	4,989	4,989
Stock Frauds	500	500	500	500	500	500	500	500	500	500	500	500	500	500
Provision for Fire and Other Risks	622	622	622	622	622	622	622	622	622	622	622	622	622	622
o/a Central Banking	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Dividends on Bank Stock	42	42	42	42	42	42	42	42	42	42	42	42	42	42
Unclaimed for ten years and upwards	222	222	222	222	222	222	222	222	222	222	222	222	222	222
Provision for Replacement of Equipment	222	222	222	222	222	222	222	222	222	222	222	222	222	222
Rest Suspense	1,430	1,460	1,610	1,610	1,825	1,825	1,860	1,890	2,030	—	30	60	60	290
Bank Prov't Soc'y—Dep. a/c	886	901	901	901	901	900	900	900	900	942	942	942	942	942
Superannuation Fund—Dep. a/c	92	92	92	92	92	92	92	92	92	170	170	170	170	170
Charges, &c., Accrued Due	20	20	20	20	20	20	20	20	20	—	—	—	—	—
Rebate	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Customers' Deposits in United States Dollars	4,229	4,151	4,015	3,925	3,803	3,697	3,541	3,276	3,250	2,370	2,310	2,225	2,110	2,075
„ Deposits in Canadian Dollars	68	68	68	68	68	68	68	68	68	6	6	6	6	6
„ Deposits in Belgian Francs	342	405	380	372	355	166	147	147	180	178	152	146	142	134
„ „ Dutch Florins	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Currency Account in United States Dollars	4,229	4,151	4,015	3,925	3,803	3,697	3,541	3,276	3,250	2,370	2,310	2,225	2,110	2,075
„ Account in Canadian Dollars	68	68	68	68	68	68	68	68	68	6	6	6	6	6
„ Account in Belgian Francs	342	405	380	372	355	166	147	147	180	178	152	146	142	134
„ „ Dutch Florins	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Suspense a/c Reserve for Income Tax Recoverable	—	—	—	—	—	—	—	—	—	2,000	2,000	2,000	2,000	2,000
Note Issue Income a/c	979	1,557	1,671	1,791	1,911	790	910	1,173	1,597	545	704	817	938	975
„ Expenses a/c	326	326	326	371	408	513	513	513	504	—	—	—	36	86
	81,179	80,955	77,835	78,490	78,607	70,296	74,944	75,242	78,652	114,072	113,027	110,811	113,339	118,901

1947	Apr. 9	Apr. 16	Apr. 23	Apr. 30	May 7	May 14	May 21	May 28	June 4	June 11	June 18	June 25	July 2	July 9
Bankers—Country Branches	17,973	21,354	20,615	17,670	16,728	18,441	19,392	17,474	19,628	20,994	19,437	19,614	20,674	20,597
„ Law Courts Branch	145	141	165	150	127	130	125	128	148	145	146	146	166	139
Central Banks—Drawing Office	39,454	40,165	39,420	40,242	39,875	40,837	41,745	41,883	51,112	40,960	39,891	45,060	40,155	40,768
Traders (Head Office)	28,749	26,062	26,206	23,821	23,015	22,578	21,264	20,666	22,198	20,009	19,789	23,588	22,345	22,901
Traders—Country Branches	1923	1878	1989	2044	1914	1963	1711	1775	1831	1890	1979	1970	2251	2225
„ Law Courts Branch	1458	1461	1402	1410	1363	1366	1361	1250	1372	1331	1309	1318	1275	1360
Interest on Treasury Bills	504	563	596	642	636	677	724	770	757	776	832	892	869	905
No. 1	12,428	12,428	12,428	12,428	12,428	12,428	12,428	12,428	12,428	12,428	12,428	12,428	12,428	12,428
Premises	672	672	672	672	672	672	672	672	672	672	672	672	702	702
Provision for Taxation	803	803	803	803	803	803	803	803	803	803	803	803	803	803
Superannuation Fund	3,833	3,833	3,833	3,833	3,833	3,833	3,833	3,833	3,833	3,833	3,833	3,833	3,833	3,833
Provision for Pensions—Charter	175	175	175	175	175	175	175	175	175	175	175	175	175	175
Provision for Pensions and Grants	4,244	4,244	4,244	4,244	4,244	4,244	4,244	4,244	4,244	4,244	4,244	4,244	4,244	4,244
Reserve for Contingencies	4,989	4,989	4,989	4,989	4,989	4,989	4,989	4,989	4,989	4,989	4,989	4,989	4,989	4,989
Stock Frauds	500	500	500	500	500	500	500	500	500	500	500	500	500	500
Provision for Fire and Other Risks	622	623	623	623	623	623	623	623	623	623	623	623	623	623
o/a Central Banking	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Dividends on Bank Stock	42	42	42	42	42	42	42	42	42	42	42	42	42	42
Unclaimed for ten years and upwards	256	256	256	256	256	256	256	256	256	256	256	256	256	256
Provision for Replacement of Equipment	256	256	256	256	256	256	256	256	256	256	256	256	256	256
Rest Suspense	215	215	265	495	495	585	585	825	825	880	880	880	1,180	1,215
Bank Prov't Soc'y—Dep. a/c	950	950	950	950	951	951	951	951	949	949	949	949	950	946
Superannuation Fund—Dep. a/c	170	170	170	170	170	170	170	170	212	212	212	212	212	212
Charges, &c., Accrued Due	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Rebate	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Customers' Deposits in United States Dollars	16,58	1571	1557	1548	1516	1468	1446	1439	1370	1247	1202	1168	422	195
„ Deposits in Canadian Dollars	6	6	6	5	5	5	5	—	—	—	—	—	—	—
„ Deposits in Belgian Francs	134	131	88	88	88	88	88	78	76	76	74	45	40	32
„ „ Dutch Florins	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Currency Account in United States Dollars	16,58	1571	1557	1548	1516	1468	1446	1439	1370	1247	1202	1168	422	195
„ Account in Canadian Dollars	6	6	6	5	5	5	5	—	—	—	—	—	—	—
„ Account in Belgian Francs	134	131	88	88	88	88	88	78	76	76	74	45	40	32
„ „ Dutch Florins	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Suspense a/c Reserve for Income Tax Recoverable	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Note Issue Income a/c	1206	1404	1517	1631	578	720	841	967	699	813	931	1034	660	861
„ Expenses a/c	87	87	87	172	172	172	172	209	253	253	253	292	352	352
	119,974	121,591	120,423	115,808	112,505	114,821	115,272	112,745	125,553	114,694	112,086	118,056	115,800	117,122

	1947	July 16	July 23	July 30	Aug 6	Aug 13	Aug 20	Aug 27	Sept 3	Sept 10	Sept 17	Sept 24	Oct 1	Oct 8	Oct 15
Bankers—Country Branches	21549	19.149	18.809	18.897	21.518	21.645	19763	20572	21.212	21.427	23093	20100	19879	19701	
„ Law Courts Branch	135	146	135	137	133	132	134	147	129	127	131	222	130	128	
Central Banks—Drawing Office	38906	40.458	41.107	41.629	41.285	40.672	40.585	40.812	40.917	40.414	39526	40538	39557	40458	
Traders (Head Office)	22088	22.822	22.044	21.950	19.894	20.448	20714	19810	20887	19324	18329	20205	19473	20659	
Traders—Country Branches	2307	1.498	1.537	1.629	1.378	1.506	1429	1390	1269	1466	1615	1638	1571	1520	
„ Law Courts Branch	1308	1.308	1.334	1.720	1.734	1.831	1672	1659	1597	1522	1574	1644	1739	1784	
Interest on Treasury Bills	974	1.010	1.051	1.028	1.067	1.065	1100	259	290	328	377	420	409	460	
No. 1	12428	12.428	12.428	12.428	12.428	12.428	12428	12735	12735	12735	12735	12735	12735	12735	
Premises	702	702	702	702	702	702	702	851	851	851	851	851	851	851	
Provision for Taxation	803	803	803	803	803	803	803	598	598	598	598	598	598	598	
Superannuation Fund	3833	3.833	3.833	3.833	3.833	3.833	3833	4064	4064	4064	4064	4064	4064	4064	
Provision for Pensions—Charter	175	175	175	175	175	175	175	175	175	175	175	175	175	175	
Provision for Pensions Grants in respect of temporary staff	424	424	424	424	424	424	424	454	454	454	454	454	454	454	
Reserve for Contingencies	4989	4.989	4.989	4.989	4.989	4.989	4989	4989	4989	4989	4989	4989	4989	4989	
Stock Frauds	500	500	500	500	500	500	500	500	500	500	500	500	500	500	
Provision for Fire and Other Risks	623	623	623	623	623	623	623	623	623	623	623	623	623	623	
o/a Central Banking	1000	1.000	1.000	1.000	1.000	1.000	1000	1000	1000	1000	1000	1000	1000	1000	
Dividends on Bank Stock Unclaimed for ten years and upwards	42	42	42	42	42	42	42	42	42	42	42	42	42	42	
Provision for Replacement of Equipment	256	256	256	256	256	256	256	287	287	287	287	287	287	287	
Rest Suspense	1235	1305	1535	1475	1430	1430	1855	30	15	15	220	220	220	220	
Bank Prov ^{nt} Soc ^y —Dep. a/c	946	946	946	946	940	940	940	941	941	941	941	941	940	940	
Superannuation Fund—Dep. a/c	212	212	212	212	212	212	212	133	133	133	133	133	133	133	
Charges, &c., Accrued Due							17	17	17	17	17	17	17	17	
Rebate															
Customers' Deposits in United States Dollars	181	181	171	171	171	146	146	146	146	94	65	65	65	65	
„ Deposits in Canadian Dollars															
„ Deposits in Belgian Francs	22	18	4	4	87	86	86	86	82	45	45	16			
„ „ Dutch Florins															
Currency Account in United States Dollars	181	181	171	171	171	146	146	146	146	94	65	65	65	65	
„ Account in Canadian Dollars															
„ Account in Belgian Francs	22	18	4	4	87	86	86	86	82	45	45	16			
„ „ Dutch Florins															
Suspense a/c Reserve for Income Tax Recoverable	2000	2.000	2.000	2.000	2.000	2.000	2000	1768	1768	1768	1768	1768	1768	1768	
Note Issue Income a/c	897	957	993	894	1002	1.196	1312	1160	1286	1399	1523	1604	640	859	
„ Expenses a/c	368	369	411	504	504	504	504			37	106	106	106	106	
	115494	114.607	113.997	114.838	115.004	115.538	113593	114986	116734	115.199	115.333	115.522	112.249	114.419	

	1947	Oct 22	Oct 29	Nov 5	Nov 12	Nov 19	Nov 26	Dec 3	Dec 10	Dec 17	Dec 24	Dec 31			
Bankers—Country Branches	19362	19417	17.160	21004	22498	19879	19422	18.256	19471	20523	25.470				
„ Law Courts Branch	130	118	126	123	118	234	141	135	139	138	136				
Central Banks—Drawing Office	42192	42502	41575	41092	39801	39334	42439	40201	40179	41.536	41.867				
Traders (Head Office)	19824	19936	22072	20093	18493	20497	19007	19695	20267	18.815	20.752				
Traders—Country Branches	1590	1662	1613	1873	1848	1855	1701	1765	1679	1694	1798				
„ Law Courts Branch	1650	1612	1563	1681	1752	1848	1839	1869	1770	1712	1752				
Interest on Treasury Bills	496	540	526	578	613	642	632	668	716	771	813				
No. 1	12735	12735	12735	12735	12735	12735	12735	12735	12735	12735	12735				
Premises	851	851	851	851	851	851	851	851	851	851	851				
Provision for Taxation	598	598	598	598	598	598	598	598	598	598	598				
Superannuation Fund	4064	4064	4064	4064	4064	4064	4064	4064	4064	4064	4064				
Provision for Pensions—Charter	175	175	175	175	175	175	175	175	175	175	175				
Provision for Pensions Grants in respect of temporary staff	454	454	454	454	454	454	454	454	454	454	454				
Reserve for Contingencies	4989	4989	4989	4989	4989	4989	4989	4989	4989	4989	4989				
Stock Frauds	500	500	500	500	500	500	500	500	500	500	500				
Provision for Fire and Other Risks	623	623	623	623	623	623	623	623	623	623	623				
o/a Central Banking	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000				
Dividends on Bank Stock Unclaimed for ten years and upwards	42	42	42	42	42	42	42	42	42	42	42				
Provision for Replacement of Equipment	287	287	287	287	287	287	287	287	287	287	287				
Rest Suspense	250	500	500	500	500	760	760	760	710	760	995				
Bank Prov ^{nt} Soc ^y —Dep. a/c	940	940	939	939	939	939	939	940	940	940	940				
Superannuation Fund—Dep. a/c	133	133	133	133	133	133	52	52	52	52	52				
Charges, &c., Accrued Due	17	17	17	17	17	17	17	17	17	17	17				
Rebate															
Customers' Deposits in United States Dollars	127	153	151	152	152	152	151	151	151	135	131				
„ Deposits in Canadian Dollars															
„ Deposits in Belgian Francs															
„ „ Dutch Florins															
Currency Account in United States Dollars	127	153	151	152	152	152	151	151	151	135	131				
„ Account in Canadian Dollars															
„ Account in Belgian Francs															
„ „ Dutch Florins															
Suspense a/c Reserve for Income Tax Recoverable	1768	1768	1768	1768	1768	1768	1768	1768	1768	1768	1768				
Note Issue Income a/c	960	1072	679	784	871	1003	714	765	815	878	877				
„ Expenses a/c	107	146	222	222	222	262	336	354	354	354	486				
	115023	114.390	113.767	115.651	114.447	113.445	113.893	113.665	113.067	114.048	121.079				

BANK RATE 2%

BALANCES.

OPERATIONS.

December 1946		Variation from previous Wednesday.	Wednesday, 25	Thursday, 26	Friday, 27	Saturday, 28	Monday, 30	Tuesday, 31	December 1946 / January 1947	Thursday, 26	Friday, 27	Saturday, 28	Monday, 30	Tuesday, 31	Wednesday, 1	WEEK'S TOTAL.
Issue Department. Gold Bullion		—			105	105	105	105	Issue Department.							
s. d.	" Coin	—			143	143	143	143	BOUGHT { Bullion Light Coin							BARS
172/3		—							GOLD SOLD							BARS
BULLION TOTAL		—			248	248	248	248	COINED							
NOTES TOTAL		—			1450248	1450248	1450248	1450248	COIN (+ or -)							IMPORTS
Viz.—with Public		—			1427118	1427155	1427101	1421576	TOTAL BULLION (+ or -)							EXPORTS
" Bank		—			23130	23093	23147	28672								
Bankers Treasury Deposits		—			1681500	1681500	1682500	1676500	Banking Department.							
Banking Department.		—							Discounts							
PUBLIC	Exchequer & Paymaster	—			1999	5928	1976	2731	ON { L C		415	750	450			1.615
	Other Public Deposits	—			8259	6339	7230	6158	+ 644 } - 1.366							
		—			10258	12267	9206	8889								
PRIVATE	Bankers (Head Office)	—			258415	261883	281571	299404	+ 38.499 }		415	750	450			1.615
	Other Private Deposits	—			76031	76623	81835	81179	+ 5.881 } + 44.380 OFF { L C		150	675	500			1.325
DEPOSITS TOTAL		—			344704	350773	372612	389472	+ 43.014		150	675	500			1.325
CAPITAL & REST		—			18090	18090	18090	18130	+ 40		+ 265	+ 75	- 50	=	-	+ 290
TOTAL LIABILITIES		—			362794	368863	390702	407602	+ 43.054		Boxing Day					
GOVERNMENT	Government Securities	—			54433	54433	54433	54433	Advances							
	Ways & Means Advances	—			8750	—	35750	—	ON { L C		1			51		52
	Treasury Bills	—			246600	258520	241265	290235	+ 41.620							
DISCOUNTS AND ADVANCES	Discounts	—			13780	13855	13805	13805	+ 290		1			51		52
	Advances	—			92	92	82	133	+ 42							
OTHERS	Unproductive Securities	—			1234	4224	7281	5124	+ 2.641				10			10
	Other Securities	—			13502	13390	13667	13935	+ 625							
SECURITIES TOTAL		—			338391	344514	366283	377665	+ 36.468				10			10
Rev. Advs...		—			23130	23093	23147	28672	+ 6.606		+ 1	=	- 10	+ 51	-	+ 42
Int. Antd...		—							+ 20		+ 266	+ 75	- 60	+ 51	-	+ 332
Sundries ...	Cash in { Notes Gold Coin Silver Coin	—			1273	1256	1272	1265	+ 6.586		553.548	891.733	509.977	949.914		2.905.172
RESERVE TOTAL		—			24403	24349	24419	29937	+ 43.054		552.093	892.507	511.116	942.858		2.898.574
TOTAL ASSETS		—			362794	368863	390702	407602			+ 1.455	- 774	- 1.139	+ 7.056	-	+ 6.598
Total Bullion		—			1521	1504	1520	1513	SOVEREIGNS—{ LONDON }		71	71	71	71	=	
LONDON BANKING	COIN TO MINT Available FROM MINT	—			1097	1071	1101	1104	CLEARING HOUSE							
PROPORTION		—			70	69	65	76								
Customers' Money Employed		—			194870	193800	196355	195355								

BANK RATE 2%

BALANCES.

January 1947		Variation from previous Wednesday.	Wednesday, 1	Thursday, 2	Friday, 3	Saturday, 4	Monday, 6	Tuesday, 7
Issue Department. Gold Bullion		=		105	105	105	105	105
s. d. „ Coin		=		143	143	143	143	143
172/3								
=								
BULLION TOTAL		=		248	248	248	248	248
NOTES TOTAL		=		1450248	1450248	1450248	1450248	1450248
Viz.—with Public		— 6.606		1414825	1411037	1410629	1410447	1407282
„ Bank		+ 6.606		35423	39211	39619	39801	42966
Banks Treasury Deposits		— 5.000		1676500	1676500	1680000	1698500	1714000
Banking Department.								
PUBLIC Exchequer & Paymaster		+ 644		20174	24980	18150	1950	2022
— 1.366 8.889 Other Public Deposits		— 2.010		5588	5500	5465	7890	3933
				25762	30480	23615	9840	5955
PRIVATE Bankers (Head Office)		+ 38.499		274765	261133	273596	296814	301690
+ 44380 380.583 Other Private Deposits		+ 5.881		86484	84880	81427	84632	83356
DEPOSITS TOTAL		+ 43.014		387011	376493	378638	391286	391001
CAPITAL & REST		+ 40		18130	18130	18130	18130	18130
TOTAL LIABILITIES		+ 43.054		405141	394623	396768	409416	409131
GOVERNMENT Government Securities		=		54433	54433	54433	54433	54433
+ 32.870 344.668 Ways & Means Advances		— 8.750					7250	16250
Treasury Bills		+ 41.620		280375	266670	268630	270660	258560
DISCOUNTS AND ADVANCES Discounts		+ 290		14155	17715	17350	17350	17660
+ 332 13.938 Advances		+ 42		133	126	123	123	73
OTHERS Unproductive Securities		+ 2.641		5480	1195	1619	4702	4840
+ 3.266 19.059 Other Securities		+ 625		13935	14068	13808	13941	13203
SECURITIES TOTAL		+ 36.468		368511	354207	355963	368459	365019
Rev. Adm... 3.890		+ 6.606		35423	39211	39619	39801	42966
Int. Autd... 623								
Sundries ... 611		— 20		1207	1205	1186	1156	1146
5.124								
RESERVE TOTAL		+ 6.586		36630	40416	40805	40957	44112
TOTAL ASSETS		+ 43.054		405141	394623	396768	409416	409131
Total Bullion		— 20		1455	1453	1434	1404	1394
LONDON BANKING SILVER—Available		— 4		1018	1007	988	941	921
FROM MINT		70		35	35		35	35
PROPORTION		+ 0.9		9.4	10.7	10.7	10.4	11.2
Customers' Money Employed ...		+ 2.500		201630	206745	209785	207755	208060

OPERATIONS.

January 1947		Thursday, 2	Friday, 3	Saturday, 4	Monday, 6	Tuesday, 7	Wednesday, 8	WEEK'S TOTAL.
Issue Department.								
BOUGHT Bullion								
LIGHT COIN sent to Mint								
GOLD SOLD								
COINED								
COIN (+ or -)								
— 14.294								
+ 14.294								
TOTAL BULLION (+ or -)								
+ 37.500								
Banking Department.								
Discounts								
— 709 } — 2.934 ON { L. 1.950 3.560 825 6.335								
— 2.225 } — 2.934 ON { C. 1.950 3.560 825 6.335								
+ 2.286 } + 4.463 OFF { L. 1.600 365 515 50 2.530								
+ 2.177 } + 4.463 OFF { C. 1.600 365 515 50 2.530								
+ 1.529								
TOTAL DISCOUNTS (+ or -)								
+ 350 + 3.560 — 365 = + 310 — 50 + 3.805								
Advances								
ON { L. 16.250 31.675 3.855								
OFF { L. 60 2.84 732								
— 12.646								
TOTAL ADVANCES (+ or -)								
+ 14.294								
Discounts & Advances								
+ 350 + 3.553 — 368 = + 260 — 71 + 3.724								
LONDON { Receipts								
Payments								
1.908.549 912.421 890.842 1.640.985 452.929 768.039 6.573.763								
1.903.273 908.302 889.720 1.640.370 451.582 761.178 6.554.425								
+ 5.274 + 4.119 + 1.122 + 615 + 1.347 + 6.861 + 19.338								
SOVEREIGNS—								
LONDON								
— 119								
— 183								
+ 140								
+ 3.6								
+ 12705								
CLEARING HOUSE								

BANK RATE 2%

BALANCES.

January 1947		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 1/3								
BULLION TOTAL		=	248	248	248	248	248	248
NOTES TOTAL		=	1450248	1450248	1450248	1450248	1450248	1450248
Viz.—with Public		-	19.543	1402033	1397730	1393398	1394118	1394314
" Bank		+	19.543	48215	52518	56850	56130	55934
Bankers Treasury Deposits.		+	21.500	1698000	1691500	1687000	1686500	1681000
Banking Department.								
PUBLIC { Exchequer & Paymaster		-	713	2018	5058	13492	13603	7434
13916 { Other Public Deposits		+	5.740	11898	8694	8790	8229	9592
+5.027				13916	13752	22282	21832	17026
PRIVATE { Bankers (Head Office)		-	6.100	293304	267556	267154	267260	277041
374259 { Other Private Deposits		-	224	80955	78350	78553	76741	77842
-6.324								
DEPOSITS TOTAL		-	1.297	388175	359658	367989	365833	371909
CAPITAL & RESERVE		+	42	18172	18172	18172	18172	18172
TOTAL LIABILITIES		-	1.255	406347	377830	386161	384005	390081
GOVERNMENT { Government Securities		=		54433	54433	54433	54433	54433
321.238 { Ways & Means Advances		+	25.000	25000	-			
-23.430				48.430	241805	235070	238700	236235
DISCOUNTS AND ADVANCES { Discounts		+	3.805	17610	18110	19660	19560	19560
17662 { Advances		-	81	52	57	57	57	57
+3724								
OTHERS { Unproductive Securities		-	287	4837	3440	2362	3670	4790
18.128 { Other Securities		-	644	13291	13094	12995	12823	13016
-931								
SECURITIES TOTAL		-	20.637	357028	324204	328207	326778	333041
Res. Adv... 3646		+	19.543	48215	52518	56850	56130	55934
Int. Antd... 621								
Sundries ... 570								
4.837								
RESERVE TOTAL		+	19.382	49319	53626	57954	57227	57040
TOTAL ASSETS		-	1255	406347	377830	386161	384005	390081
Total Bullion		-	161	1352	1356	1352	1345	1354
LONDON BANKING { TO MINT		-	223	881	892	876	869	866
140 { Available FROM MINT		-			70	35	35	811
PROPORTION		+	5.1	12.7	14.9	15.7	15.6	15.3
Customers' Money Employed ...		+	13.515	208870	208765	208105	208610	203660

OPERATIONS.

January 1947		Thursday, 9	Friday, 10	Saturday, 11	Monday, 13	Tuesday, 14	Wednesday, 15	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
LIGHT COIN sent to Mint								
GOLD SOLD								
COINED								
COIN (+ or -)		=	=	=	=	=	=	=
TOTAL BULLION (+ or -)		=	=	=	=	=	=	=
Banking Department.								
Discounts								
+17.803 { L		500	1.550				530	800
-3.218 { ON C								
TOTAL DISCOUNTS (+ or -)		500	1.550				530	800
Advances								
-20.579 { L				100			1.025	1.550
-3.689 { OFF C								
TOTAL ADVANCES (+ or -)				100			1.025	1.550
Discounts & Advances		+500	+1.550	-100	=	=	-495	-750
LONDON { Receipts		606.249	634.993	1.063.225	430.738	497.851	563.389	3.796.445
{ Payments		603.324	630.102	1.063.302	430.609	496.053	556.668	3.780.058
SOVEREIGNS—LONDON		+2.925	+4.891	-77	+129	+1.798	+6.721	+16.387
CLEARING HOUSE		71	71	71	71	71	71	=

BANK RATE 2%

BALANCES.

January 1947		Variation from previous Wednesday.	Wednesday, 15	Thursday, 16	Friday, 17	Saturday, 18	Monday, 20	Tuesday, 21
Issue Department. Gold Bullion		=	105	105	105	105	105	105
s. d.	" Coin "	=	143	143	143	143	143	143
172 / 3								
=								
BULLION TOTAL		=	248	248	248	248	248	248
NOTES TOTAL		=	1450248	1450248	1450248	1450248	1450248	1450248
Viz.—with Public		-	16.466	1385567	1382033	1378619	1378844	1379059
" Bank		+	16.466	64681	68215	71629	71404	71189
Bankers Treasury Deposits		-	17.000	1681000	1681000	1681000	1681000	1681000
Banking Department.								
PUBLIC { Exchequer & Paymaster		+	13.049	15067	18266	16753	18133	21344
+ 11.320 25.236 { Other Public Deposits		-	1.729	10169	9510	10561	9124	10290
				25236	27776	27314	27257	31634
PRIVATE { Bankers (Head Office)		-	15.283	278021	273100	274804	275993	275875
- 18.403 355.856 { Other Private Deposits		-	3.120	77835	75663	75255	73941	73274
DEPOSITS TOTAL		-	7.083	381092	376539	377373	377191	380783
CAPITAL & RESERVE		+	41	18213	18213	18213	18213	18213
TOTAL LIABILITIES		-	7.042	399305	394752	395586	395404	398996
GOVERNMENT { Government Securities		-	98	54335	54335	54335	54335	54335
- 24018 297.220 { Ways & Means Advances		-	25.000	-	-	-	-	-
DISCOUNTS AND ADVANCES { Discounts		+	1.080	242885	237045	233075	234520	232025
+ 710 18.372 { Advances		+	705	18315	17515	19585	18585	22585
OTHERS { Unproductive Securities		+	5	57	52	52	57	64
- 141 17.987 { Other Securities		+	123	4960	3646	3078	2798	4900
		-	264	13027	12925	12818	12695	12891
SECURITIES TOTAL		-	23.449	333579	325518	322943	322990	326800
Res. Adv... 3771								
Int. Antd... 618		+	16.466	64681	68215	71629	71404	71189
Sundries ... 571								
4.960		-	59	1045	1019	1014	1010	1007
RESERVE TOTAL		+	16.407	65726	69234	72643	72414	72196
TOTAL ASSETS		-	7.042	399305	394752	395586	395404	398996
Total Bullion		-	59	1293	1267	1262	1258	1255
Coin TO MINT		-	69	812	765	755	751	747
LONDON BANKING { Available		-	175	35			32	737
FROM MINT								
PROPORTION		+	4.5	17.2	18.3	19.2	19.1	18.9
Customers' Money Employed ...		-	280	208590	207780	209150	206805	209300

OPERATIONS.

January 1947		Thursday, 16	Friday, 17	Saturday, 18	Monday, 20	Tuesday, 21	Wednesday, 22	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
LIGHT COIN sent to Mint								
GOLD SOLD								
COINED								
COIN (+ or -)		=	=	=	=	=	=	=
- 9.704								
+ 9.704								
TOTAL BULLION (+ or -)		=	=	=	=	=	=	=
Banking Department.								
Discounts								
+ 956			2.070		4.000		1.200	7.270
- 1.994								
- 1.038 ON { L								
C								
			2.070		4.000		1.200	7.270
- 8.246		800		1.000		1.50	350	2.300
- 4.299								
- 12.545 OFF { L								
C								
		800		1.000		1.50	350	2.300
TOTAL DISCOUNTS (+ or -)		- 800	+ 2.070	- 1.000	+ 4.000	- 1.50	+ 850	+ 4.970
Advances								
ON { L				5	16	2		23
C								
				5	16	2		23
OFF { L		5			9			14
C								
		5			9			14
TOTAL ADVANCES (+ or -)		- 5	=	+ 5	+ 7	+ 2	=	+ 9
Discounts & Advances		- 805	+ 2.070	- 995	+ 4.007	- 148	+ 850	+ 4.979
LONDON { Receipts		567.826	377.183	639.145	351.266	531.122	521.814	2.988.356
{ Payments		565.359	373.392	638.885	350.835	530.077	515.844	2.974.392
		+ 2.467	+ 3.791	+ 260	+ 4.31	+ 1.045	+ 5.970	+ 13.964
SOVEREIGNS—		71	71	71	71	71	71	=
LONDON								
CLEARING HOUSE								
- 55								
- 75								
+ 3.3								
+ 20.00								

BANK RATE 2%

BALANCES.

January 1947		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		=	1450 248	1450 248	1450 248	1450 248	1450 248	1450 248
Viz.—with Public		- 14.018	1371 549	1369 073	1365 987	1366 586	1367 747	1365 949
" Bank		+ 14.018	786 99	81 175	84 261	83 662	82 501	84 299
Bankers Treasury Deposits.		- 5.000	1676 000	1670 000	1660 500	1657 500	1656 500	1656 500
Banking Department.								
PUBLIC { Exchequer & Paymaster		- 8.524	6543	38471	22686	8281	22945	29981
- 7786 17450 Other Public Deposits		+ 738	10907	9856	9596	9765	10729	6966
			17450	48327	32282	18046	33674	36947
PRIVATE { Bankers (Head Office)		- 9.669	268352	251338	262997	275861	261183	258414
- 9.014 346.842 Other Private Deposits		+ 655	78490	76980	77211	76063	71223	71290
DEPOSITS TOTAL		- 16.800	364292	376645	372490	369970	366080	366651
CAPITAL & RESERVE		+ 32	18245	18245	18245	18245	18245	18245
TOTAL LIABILITIES		- 16.768	382537	394890	390735	388215	384325	384896
GOVERNMENT { Government Securities		=	54335	54335	54335	54335	54433	54433
- 35.555 261.665 Ways & Means Advances		=	-	-	-	-	-	-
DISCOUNTS AND ADVANCES { Discounts		- 35.555	207330	217255	209500	212150	209130	193780
+ 4.979 23.351 Advances		+ 4.970	23285	23660	24735	20710	21510	24835
OTHERS { Unproductive Securities		+ 9	66	65	65	65	60	61
- 157 17.830 Other Securities		- 76	4884	4364	3829	3442	2582	13179
		- 81	12946	13024	12981	12822	13094	13286
SECURITIES TOTAL		- 30.733	302846	312703	305445	303524	300809	299574
Rev. Adrs... 3668		+ 14.018	78699	81175	84261	83662	82501	84299
Int. Antd... 618								
Sundries ... 598		- 53	992	1012	1029	1029	1015	1023
4.884		+ 13.965	79691	82187	85290	84691	83516	85322
RESERVE TOTAL		- 16.768	382537	394890	390735	388215	384325	384896
TOTAL ASSETS								
Total Bullion		- 53	1240	1260	1277	1277	1263	1271
LONDON BANKING { Coin TO MINT		- 70	742	768	789	789	782	790
67 35 SILVER Available		- 67	35	35	35	35	35	35
PROPORTION		+ 4.6	21.8	21.8	22.8	22.8	22.8	23.2
Customers' Money Employed ...		+ 2.455	211045	210770	208925	208715	211735	211060

OPERATIONS.

January 1947		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 -)		=	=	=	=	=	=	
- 5.600								
+ 5.600								
TOTAL BULLION (+ or -)		=	=	=	=	=	=	
- 19.500								
Banking Department.								
Discounts								
+ 23438 } + 19497 ON { L.		1.000	1075		800	3.425	600	6.900
- 3941 } ON { C								
		1.000	1075		800	3.425	600	6.900
- 9.938 } - 7.138 OFF { L.		625		4.025		100	75	4.825
- 7200 } OFF { C								
+ 2359		625		4.025		100	75	4.825
TOTAL DISCOUNTS (+ or -)		+ 375	+ 1075	- 4.025	+ 800	+ 3325	+ 525	+ 2.075
+ 2359								
Advances								
ON { L. { B								
C { S								
+ 98							1	25
- 13.550								
+ 1550							1	25
- 5								
+ 8295		1			5			6
+ 340								
- 3.272		1			5			6
+ 5.600		- 1	=	=	- 5	+ 1	+ 25	+ 20
Discounts & Advances		+ 374	+ 1075	- 4.025	+ 795	+ 3326	+ 550	+ 2.095
+ 31								
LONDON { Receipts		574.188	444.475	1.169.086	392.778	518.238	545.967	3.644.732
Payments		572.347	441.031	1.169.466	393.465	517.263	544.035	3.637.607
+ 2359		+ 1.841	+ 3444	- 380	- 687	+ 975	+ 1.932	+ 7.125
+ 31		71	71	71	71	71	71	=
+ 48								
140								
CLEARING HOUSE								
+ 1.4								
+ 15								
SOVEREIGNS - LONDON								

BANK RATE 2%

BALANCES.

January/February 1947		Variation from previous Wednesday.	Wednesday, 29	Thursday, 30	Friday, 31	Saturday, 1	Monday, 3	Tuesday, 4
Issue Department. Gold Bullion		=	105	105	105	105	105	105
s. d.	" Coin	=	143	143	143	143	143	143
172/3								
BULLION TOTAL		=	248	248	248	248	248	248
NOTES TOTAL		=	1450 248	1450 248	1450 248	1450 248	1450 248	1450 248
Viz.—with Public		-	7.064	1364 485	1366 161	1365 956	1367 092	1369 497
" Bank		+	7.064	85 763	84 087	84 292	83 156	80 751
Bankers Treasury Deposits.		-	30.000	1646 000	1645 500	1640 500	1633 500	1632 000
Banking Department.								
PUBLIC	Exchequer & Paymaster	+	551	7094	19 935	19 560	15 798	27 405
- 1.460	15.990	-	2.011	8896	7900	9463	7479	9041
	Other Public Deposits	-	15990	27 835	29 023	23 277	36 446	44 117
PRIVATE	Bankers (Head Office)	+	1.979	270 331	262 537	268 707	266 824	259 120
+ 2.096	348.938	+	117	78 607	76 483	74 529	71 135	71 349
	Other Private Deposits	+	636	364 928	366 855	372 259	361 236	366 915
DEPOSITS TOTAL		+	48	18 293	18 293	18 293	18 293	18 293
CAPITAL & RESERVE		+	684	383 221	385 148	390 552	379 529	385 208
TOTAL LIABILITIES		+	98	544 333	544 333	544 333	544 333	544 333
GOVERNMENT	Government Securities	+	19.007	242 658	242 658	242 658	242 658	242 658
	Ways & Means Advances	=	19.105	188 225	193 100	199 265	199 170	205 950
	Treasury Bills	-	2.075	25 360	25 360	26 235	22 710	23 110
DISCOUNTS AND ADVANCES	Discounts	+	20	86	61	56	52	57
+ 2.095	25.446	+	9980	14 864	13 821	11 988	6 075	6 892
	Advances	+	501	13 447	13 248	13 227	12 878	12 984
OTHERS	Unproductive Securities	+	6.431	296 415	300 023	305 204	295 318	303 426
+ 10.481	28.311	+	7.064	85 763	84 087	84 292	83 156	80 751
	Other Securities	+	51	1 043	1 038	1 056	1 055	1 031
SECURITIES TOTAL		+	7.115	86 806	85 125	85 348	84 211	81 782
Rev. Advs...	13.665							
Int. Antd...	609							
Sundries ...	590							
	14.864							
RESERVE TOTAL		+	684	383 221	385 148	390 552	379 529	385 208
TOTAL ASSETS		+	51	1291	1286	1304	1303	1279
Total Bullion		+	71	813	797	806	806	788
LONDON BANKING	COIN TO MINT	+	174	34		35		35
	SILVER Available	+	1.9	23.7	23.2	22.9	23.3	22.2
PROPORTION	FROM MINT	+	490	210 555	213 880	214 240	215 830	209 050
Customers' Money Employed ...		-						

OPERATIONS.

January/February 1947		Thursday, 30	Friday, 31	Saturday, 1	Monday, 3	Tuesday, 4	Wednesday, 5	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
{ Light Coin								
LIGHT COIN sent to Mint								
SOLD								
GOLD								
COINED								
COIN (+ or -)		=	=	=	=	=	=	=
TOTAL BULLION (+ or -)		=	=	=	=	=	=	=
Imports								
Exports								
Banking Department.								
Discounts								
ON { L			875		400		700	1975
{ C								
OFF { L			875		400		700	1975
{ C								
TOTAL DISCOUNTS (+ or -)				3525		150	100	3775
Advances								
ON { L					5		45	50
{ C								
OFF { L					5		45	50
{ C								
TOTAL ADVANCES (+ or -)								
Discounts & Advances								
LONDON { Receipts								
{ Payments								
SOVEREIGNS—								
LONDON								
CLEARING HOUSE								

BANK RATE 2%

BALANCES.

February 1947		Variation from previous Wednesday.	Wednesday, 5	Thursday, 6	Friday, 7	Saturday, 8	Monday, 10	Tuesday, 11
Issue Department. Gold Bullion		=	105	105	105	105	105	105
s. d. " Coin		=	143	143	143	143	143	143
172/3								
= BULLION TOTAL		=	248	248	248	248	248	248
NOTES TOTAL			1450 248	1450 248	1450 248	1450 248	1450 248	1450 248
Viz.—with Public		+	6570	1371 055	1372 425	1371 537	1373 106	1375 067
" Bank		-	6570	79 193	77 823	78 711	77 142	75 181
Bankers Treasury Deposits.		-	14000	1632 000	1611 500	1602 500	1600 000	1594 000
Banking Department.								
PUBLIC { Exchequer & Paymaster		+	9025	16 119	31 089	18 511	10 764	22 915
+ 6919 22909 Other Public Deposits		-	2106	6 790	5 353	3 654	4 524	4 579
				22 909	36 442	22 165	15 288	27 494
PRIVATE { Bankers (Head Office)		-	3457	266 874	255 482	267 362	277 227	263 920
- 11768 337170 Other Private Deposits		-	8311	70 296	72 281	74 833	75 181	77 171
								76 657
DEPOSITS TOTAL		-	4849	360 079	364 205	364 360	367 696	368 585
CAPITAL & REST		+	59	18 352	18 352	18 352	18 352	18 352
TOTAL LIABILITIES		-	4790	378 431	382 557	382 712	386 048	386 937
GOVERNMENT { Government Securities		=		54 433	54 433	54 433	54 433	54 433
+ 5125 247783 Ways & Means Advances		=						
DISCOUNTS AND ADVANCES { Discounts		+	5125	193 350	197 135	196 190	206 120	212 540
- 1784 23662 Advances		-	1800	23 560	23 310	24 325	20 025	20 725
								21 175
OTHERS { Unproductive Securities		+	16	102	57	57	57	57
- 1586 26725 Other Securities		-	1393	13 471	15 494	14 784	14 284	9 767
								8 945
SECURITIES TOTAL		+	1755	298 170	303 651	302 895	307 801	310 665
Res. Adv... 15287		+	6570	79 193	77 823	78 711	77 142	75 181
Int. Antd... 600		-						
Sundries ... 584		-						
13471								
CASH IN { Notes		+	25	1068	1083	1106	1105	1091
RESERVE TOTAL		-	6545	80 261	78 906	79 817	78 247	76 272
TOTAL ASSETS		-	4790	378 431	382 557	382 712	386 048	386 937
Total Bullion		+	25	1316	1331	1354	1353	1339
LONDON BANKING { TO MINT		+	16	829	849	877	875	866
SILVER—Available		+	70		35	35		35
PROPORTION		-	1.5	22.2	21.6	21.9	21.2	20.6
Customers' Money Employed ...		+	395	210 950	211 515	215 060	215 430	209 010

OPERATIONS.

February 1947		Thursday, 6	Friday, 7	Saturday, 8	Monday, 10	Tuesday, 11	Wednesday, 12	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
LIGHT COIN sent to Mint								
GOLD SOLD								
COINED								
COIN (+ or -)		=	=	=	=	=	=	
+ 3556								
- 3556 TOTAL BULLION (+ or -)		=	=	=	=	=	=	
Banking Department.								
Discounts								
+ 5903			1215		700	500		2415
- 3887								
+ 2016 ON { L								
C								
- 4200			1215		700	500		2415
+ 6361		250	200	4300		50		4800
+ 4177		250	200	4300		50		4800
TOTAL DISCOUNTS (+ or -)		250	1015	4300	700	450		2385
Advances								
ON { L								
C								
+ 14580								
- 2385								
+ 45								
- 4526		45						
+ 71								
+ 7695		45					15	60
- 3556		45						14
TOTAL ADVANCES (+ or -)		295	1015	4300	700	450	59	2371
Discounts & Advances								
LONDON { Receipts		534757	524246	928465	414956	354635	525313	3282372
Payments		535113	524066	930399	415907	354784	525634	3285903
+ 4177		356	180	1934	951	149	321	3531
SOVEREIGNS—								
LONDON		71	71	71	71	71	71	
CLEARING HOUSE								
+ 38								
+ 62								
+ 105								
+ 1.2								
- 330								

BANK RATE 2%

BALANCES.

February 1947	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		1450 248	1450 248	1450 248	1450 248	1450 248	1450 248
Viz.—with Public	+ 35 66	1374 621	1375 133	1374 287	1375 629	1376 979	1376 139
" Bank	- 35 66	75 627	75 115	75 961	74 619	73 269	74 109
Bankers Treasury Deposits	- 27.000	1605 000	1584 500	1579 000	1540 000	1537 000	1559 500
Banking Department.							
PUBLIC { Exchequer & Paymaster	+ 2098	18 217	33 350	42 735	2 086	2 007	1 992
+ 3337 26 246 { Other Public Deposits	+ 1239	8 029	7 127	8 143	8 051	8 853	7 233
		26 246	40 477	50 878	10 137	10 860	9 231
PRIVATE { Bankers (Head Office)	- 9530	257 344	261 184	258 407	297 611	298 221	295 597
- 4885 332.288 { Other Private Deposits	+ 4648	74 944	73 735	74 711	75 157	74 602	74 254
DEPOSITS TOTAL	- 1545	358 534	375 396	383 991	382 905	383 683	379 082
CAPITAL & RESERVE	+ 34	18 386	18 386	18 386	18 386	18 386	18 386
TOTAL LIABILITIES	- 1511	376 920	393 782	402 382	401 291	402 069	397 468
GOVERNMENT { Government Securities	=	54 433	54 433	54 433	54 433	54 433	54 433
+ 11900 259 683 { Ways & Means Advances	=				9 000	4 750	-
DISCOUNTS AND ADVANCES { Treasury Bills	+ 11900	205 250	224 010	232 460	231 065	235 855	235 070
- 2371 21 291 { Discounts	- 2385	21 175	20 175	20 600	14 140	14 865	13 915
OTHERS { Advances	+ 14	116	43	43	43	42	42
- 7492 19 233 { Unproductive Securities	- 7629	5842	5 520	4 525	3 792	4 511	5 298
SECURITIES TOTAL	+ 137	13 391	13 418	13 302	13 148	13 318	13 594
Rev. Advs... 4.668	+ 2037	300 207	317 599	325 363	325 621	327 774	322 352
Int. Antd... 594	- 3566	75 627	75 115	75 961	74 619	73 269	74 109
Sundries ... 580	- 18	1 086	1 068	1 058	1 051	1 026	1 007
5842							
Cash in { Notes	- 3548	76 713	76 183	77 019	75 670	74 295	75 116
RESERVE TOTAL	- 3548	76 713	76 183	77 019	75 670	74 295	75 116
TOTAL ASSETS	- 1511	376 920	393 782	402 382	401 291	402 069	397 468
Total Bullion	+ 18	1 334	1 316	1 306	1 299	1 274	1 255
LONDON BANKING { TO MINT	+ 45	874	848	833	827	812	793
PROPORTION { FROM MINT	- 0.9	21.3	20.2	20.0	19.7	19.3	19.8
Customers' Money Employed ...	- 200	210 750	211 940	213 990	215 385	210 595	210 510

OPERATIONS.

February 1947	Thursday, 13	Friday, 14	Saturday, 15	Monday, 17	Tuesday, 18	Wednesday, 19	WEEK'S TOTAL.
Issue Department.							
BOUGHT { Bullion							
LIGHT COIN sent to Mint							
SOLD							
COINED							
COIN (+ or -)	=	=	=	=	=	=	=
TOTAL BULLION (+ or -)	=	=	=	=	=	=	=
1.518							
1.518							
Banking Department.							
Discounts							
16 219 - 17 015 ON { L		1140		725			1865
796 - 17 015 ON { C							
38 253 + 37 563 OFF { L		1140		725			1865
690 + 37 563 OFF { C	1000	715	6460		950	225	9350
TOTAL DISCOUNTS (+ or -)	1000	715	6460		950	225	9350
20548	1000	715	6460		950	225	9350
20548	1000	715	6460		950	225	9350
Advances							
ON { L						55	55
29820							
7260						55	55
74							
544							
203	73			1			74
TOTAL ADVANCES (+ or -)	73			1			74
1518	73			1		55	19
Discounts & Advances	1073	425	6460	724	950	170	7504
LONDON { Receipts	619379	605991	1609407	635882	427477	609424	4507560
Payments	619049	606055	1610723	636541	427599	607849	4507816
330	64	1316	659	122	1575		256
SOVEREIGNS—LONDON	71	71	71	71	71	71	=
CLEARING HOUSE							
79							
81							
1.5							
240							

BANK RATE 2%

BALANCES.

February 1947		Variation from previous Wednesday.	Wednesday, 19	Thursday, 20	Friday, 21	Saturday, 22	Monday, 24	Tuesday, 25
Issue Department. Gold Bullion		=	105	105	105	105	105	105
s. d.	" Coin	=	143	143	143	143	143	143
172/3								
BULLION TOTAL		=	248	248	248	248	248	248
NOTES TOTAL		=	1450 248	1450 248	1450 248	1450 248	1450 248	1450 248
Viz.—with Public		+	169	1374 790	1374 709	1373 010	1373 941	1375 785
" Bank		-	169	75 458	75 539	77 238	76 307	74 463
Bankers Treasury Deposits		-	58 000	1547 000	1526 000	1508 500	1508 000	1492 500
Banking Department.								
PUBLIC { Exchequer & Paymaster		-	16 193	2024	1918	5803	6910	19037
- 14810 11436 { Other Public Deposits		+	1383	9412	8154	7475	7980	8978
				11 436	10 072	13 278	14 890	28 015
PRIVATE { Bankers (Head Office)		+	29674	287018	279584	273886	266713	265438
+ 29972 365260 { Other Private Deposits		+	298	75542	77364	76482	77355	74462
DEPOSITS TOTAL		+	15 162	373696	367020	363646	358958	367915
CAPITAL & REST		+	28	18414	18414	18414	18414	18414
TOTAL LIABILITIES		+	15 190	392110	385434	382060	377372	386329
GOVERNMENT { Government Securities		=		54433	54433	54433	54433	54433
+ 24125 283808 { Ways & Means Advances		+	1750	1750	2500	-		4000
DISCOUNTS AND ADVANCES { Treasury Bills		+	22375	227625	221045	219370	216985	221860
- 7504 13787 { Discounts		-	7485	13690	13475	13065	12615	16435
OTHERS { Advances		-	19	97	42	37	37	37
- 1173 18060 { Unproductive Securities		-	1615	4227	3641	3234	2729	4568
		+	442	13833	13776	13712	13299	13586
SECURITIES TOTAL		+	15448	315655	308915	303851	300098	310919
Rev. Ades... 3065								
Int. Antd... 586		-	169	75458	75539	77238	76307	74463
Sundries ... 576		-	89	997	983	971	967	947
Cash in { Notes		-	258	76455	76522	78209	77274	75410
4227 { Gold Coin		-						
5000 Coin		-						
RESERVE TOTAL		-						
TOTAL ASSETS		+	15 190	392110	385434	382060	377372	386329
Total Bullion		-	89	1245	1231	1219	1215	1195
LONDON BANKING { TO MINT		-	89	785	787	766	762	750
SILVER—Available		-						
PROPORTION		-	0.9	20.4	20.8	21.5	21.5	20.4
Customers' Money Employed ...		+	885	211635	218015	218840	218660	214535

OPERATIONS.

February 1947		Thursday, 20	Friday, 21	Saturday, 22	Monday, 24	Tuesday, 25	Wednesday, 26	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
LIGHT COIN sent to Mint								
GOLD SOLD								
COINED								
COIN (+ or -)		=	=	=	=	=	=	=
TOTAL BULLION (+ or -)		=	=	=	=	=	=	=
Banking Department.								
Discounts								
95 2416 } — 2511 ON { L. C			150		3820		800	4770
13637 } — 12066 OFF { L. C			150		3820		800	4770
1571 } — 12066 OFF { L. C		215	560	450		1275	100	2600
TOTAL DISCOUNTS (+ or -)		215	560	450		1275	100	2600
Advances								
ON { L. S							79	79
18010 } — 1470							79	79
60 } — 413								
OFF { L. S		55	5					60
19 } — 13918								
TOTAL ADVANCES (+ or -)		55	5				79	19
Discounts & Advances		270	415	450	3820	1275	779	2189
LONDON { Receipts		600520	755224	780389	497071	403856	674712	3711772
Payments		600177	753739	781442	498174	404103	674977	3712612
SOVEREIGNS—LONDON		343	1485	1053	1103	247	265	840
CLEARING HOUSE		71	71	71	71	71	71	
0.7 4.180								

BANK RATE 2%

BALANCES.

February/March 1947		Variation from previous Wednesday.	Wednesday, 26	Thursday, 27	Friday, 28	Saturday, 1	Monday, 3	Tuesday, 4
Issue Department. Gold Bullion		=	105	105	105	105	105	105
s. d. " Coin		=	143	143	143	143	143	143
172/3								
= BULLION TOTAL		=	248	248	248	248	248	248
NOTES TOTAL			1450 248	1450 248	1450 248	1450 248	1450 248	1450 248
Viz.—with Public		+	785	1375 575	1377 089	1377 020	1378 384	1380 806
" Bank		-	785	746 73	73 159	73 228	71 864	69 442
Bankers Treasury Deposits		-	48 000	1499 000	1493 500	1471 000	1473 500	1479 000
Banking Department.								
PUBLIC { Exchequer & Paymaster		+	14 690	16 714	10 217	1 886	2 110	2 054
+ 10 965 { 22 401 Other Public Deposits		-	3 725	5 687	2 120	1 916	4 024	1 852
				22 401	12 327	3 802	6 134	202
PRIVATE { Bankers (Head Office)		-	20 303	266 715	266 690	281 847	284 303	268 009
- 16 893 { 345 367 Other Private Deposits		+	3 410	78 652	114 175	116 058	116 100	116 330
								115 649
DEPOSITS TOTAL		-	5 928	367 768	393 202	401 707	406 537	384 541
CAPITAL & REST		+	27	18 441	18 441	18 454	18 454	18 454
TOTAL LIABILITIES		-	5901	386 209	411 643	420 161	424 991	402 995
GOVERNMENT { Government Securities		=		54 433	56 531	55 921	55 921	55 921
- 4420 { 279 388 Ways & Means Advances		-	1750	-		11 000	15 000	6 000
								6 750
DISCOUNTS AND ADVANCES { Discounts		-	2670	234 955	242 945	240 010	241 410	238 880
+ 2189 { 15 976 Advances		+	2170	15 860	16 085	12 105	11 880	11 360
		+	19	116	31	176	202	175
OTHERS { Unproductive Securities		-	3065	1162	7867	12 803	13 977	6 613
- 2 811 { 15 249 Other Securities		+	254	14 087	14 131	14 037	13 855	13 738
								14 041
SECURITIES TOTAL		-	5042	310 613	337 590	346 052	352 245	332 687
Res. Adv... Int. Antd... Sundries ...		-	785	746 73	73 159	73 228	71 864	69 442
Cash in { Notes		-	74	923	894	881	882	866
								851
RESERVE TOTAL		-	859	75 596	74 053	74 109	72 746	70 308
TOTAL ASSETS		-	5901	386 209	411 643	420 161	424 991	402 995
Total Bullion		-	74	1171	1142	1129	1130	1114
LONDON BANKING { Coin TO MINT		-	43	742	703	678	680	666
								661
PROPORTION		+	0.1	20.5	18.8	18.4	17.8	18.2
Customers' Money Employed ...		+	5.000	216 635	217 215	208 915	207 515	203 795

OPERATIONS.

February/March 1947		Thursday, 27	Friday, 28	Saturday, 1	Monday, 3	Tuesday, 4	Wednesday, 5	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
LIGHT COIN sent to Mint								
GOLD SOLD								
COINED								
COIN (+ or -)		=	=	=	=	=	=	=
+ 5493 TOTAL BULLION								
- 5493 (+ or -)		=	=	=	=	=	=	=
Banking Department.								
Discounts								
- 14822 ON { L		475	1.170	25			910	2580
- 3339 ON { C								
+ 6742		475	1.170	25			910	2580
+ 36997 + 43739 OFF { L		250	5.150	250	520	350		6520
+ 25578		250	5.150	250	520	350		6520
+ 13 TOTAL DISCOUNTS (+ or -)		225	3.980	225	520	350	910	3940
+ 25591								
Advances								
ON { L			145	66			22	233
+ 1488								
+ 6750								
+ 22990								
- 4850			145	66			22	233
+ 58								
+ 4766 OFF { L		85		40	27	1		153
- 46								
+ 31156		85		40	27	1		153
+ 5493 TOTAL ADVANCES (+ or -)		85	145	26	27	1	22	80
Discounts & Advances		+	140	3.835	199	547	351	3860
LONDON { Receipts		1368.901	1.250.032	520.962	843.125	710.656	641.529	5.335.205
{ Payments		1369.453	1.250.976	522.361	844.506	711.443	642.401	5.341.140
+ 25591		552	944	1399	1381	787	872	5.935
SOVEREIGNS—								
LONDON		71	71	71	71	71	71	=
CLEARING HOUSE								
+ 2.7								
- 11.765								

BANK RATE 2%

BALANCES.

March 1947		Variation from previous Wednesday.	Wednesday, 5	Thursday, 6	Friday, 7	Saturday, 8	Monday, 10	Tuesday, 11
Issue Department. Gold Bullion		=	105	105	105	105	105	105
s. d. " Coin		=	143	143	143	143	143	143
172/3								
BULLION TOTAL		=	248	248	248	248	248	248
NOTES TOTAL			1450 248	1450 248	1450 248	1450 248	1450 248	1450 248
Viz.—with Public		+	5.843	1381 418	1382 436	1381 639	1384 144	1386 546
" Bank		—	5.843	68 830	67 812	68 609	66 104	63 702
Bankers Treasury Deposits		—	56.000	1443 000	1440 000	1443 000	1443 500	1446 500
Banking Department.								
PUBLIC { Exchequer & Paymaster		—	14.596	2 118	1892	2 115	4 856	27 779
— 12605 9796 { Other Public Deposits		+	1991	7678 9796	7520 9412	6980 9095	7358 12 214	7854 35 633
PRIVATE { Bankers (Head Office)		+	34623	301 338	293 457	274 633	263 781	251 637
+ 70043 415410 { Other Private Deposits		+	35420	114 072	113 872	115 112	114 304	112 981
DEPOSITS TOTAL		+	57.438	425 206	416 741	398 840	390 299	400 251
CAPITAL & RESERVE		+	17	18 458	18 458	18 458	18 458	18 458
TOTAL LIABILITIES		+	57455	443 664	435 199	417 298	408 757	418 709
GOVERNMENT { Government Securities		+	1488	55 921	55 921	55 921	55 921	55 921
+ 63878 343266 { Ways & Means Advances		+	28.500	28 500	21 500	4750	—	—
DISCOUNTS AND ADVANCES { Treasury Bills		+	33.890	258 845	259 675	257 135	256 085	266 460
— 3860 12 116 { Discounts		—	3940	11 920	11 920	13 140	12 970	11 920
OTHERS { Advances		+	80	196	248	244	244	259
+ 3371 18 620 { Unproductive Securities		+	3302	4 464	3 349	2 867	3 038	6 063
SECURITIES TOTAL		+	63389	374 002	366 571	347 891	341 857	354 212
Res. Adv... 2078		—	5.843	68 830	67 812	68 609	66 104	63 702
Int. Adv... 1.611		—	91	832	816	798	796	795
Sundries ... 775		—	5.934	69 662	68 628	69 407	66 900	64 497
4464		—	57455	443 664	435 199	417 298	408 757	418 709
RESERVE TOTAL		—	91	1080	1064	1046	1044	1043
TOTAL ASSETS		+	96	646	626	610	607	615
Total Bullion		—	4.2	16.3	16.4	17.4	17.1	16.1
LONDON BANKING COIN TO MINT		—	14.475	202 160	200 480	203 020	204 070	202 495
SILVER AVAILABLE		—	91	1080	1064	1046	1044	1043
FROM MINT		—	96	646	626	610	607	615
PROPORTION		—	4.2	16.3	16.4	17.4	17.1	16.1
Customers' Money Employed ...		—	14.475	202 160	200 480	203 020	204 070	202 495

OPERATIONS.

March 1947		Thursday, 6	Friday, 7	Saturday, 8	Monday, 10	Tuesday, 11	Wednesday, 12	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT <i>Bullion</i>							BARS
	<i>Light Coin</i>							BARS
	LIGHT COIN sent to Mint							
	SOLD							
	COINED							
	COIN (+ or -)							IMPORTS
								EXPORTS
+	4.508							
-	4.508							
	TOTAL BULLION (+ or -)							
-	2.500							
Banking Department.								
	Discounts							
+	9551		1.695	400		700	405	3200.
-	1580							
	+ 7971 ON { L C							
			1.695	400		700	405	3200
-	37419							
-	3209		475	570	1050	880		2975
	- 40628 OFF { L C							
-	32657		475	570	1050	880		2975
	TOTAL DISCOUNTS (+ or -)		+ 1.220	- 170	- 1050	- 180	+ 405	+ 225
-	32657							
	Advances							
	ON { L { B C { S	64			15		36	115
-	28500							
-	1290							
-	180	64			15		36	115
+	46							
+	2.132							
-	299		12	4		17		33
	OFF { L { B C { S							
-	28091	12	4			17		33
	TOTAL ADVANCES (+ or -)	+ 52	- 4	=	+ 15	- 17	+ 36	+ 82
-	4.508	+ 52	+ 1.216	- 170	- 1035	- 197	+ 441	+ 307
Discounts & Advances								
-	58							
-	4566	403.640	566.580	483293	773.231	891860	614152	3732726
	LONDON { Receipts Payments	404000	566.410	485975	774.850	892194	613382	3736778
-	32.657	360	+ 170	- 2679	- 1589	- 334	+ 740	4052
-	58							
	SOVEREIGNS — } LONDON }	71	71	71	71	71	71	=
-	41							
-	25							
	CLEARING HOUSE							
+	0.2							
-	1.160							

BANK RATE 3%

BALANCES.

OPERATIONS.

<u>March</u> 1947		Variation from previous Wednesday.	Wednesday, 12	Thursday, 13	Friday, 14	Saturday, 15	Monday, 17	Tuesday, 18	<u>March</u> 1947		Thursday, 13	Friday, 14	Saturday, 15	Monday, 17	Tuesday, 18	Wednesday, 19	WEEK'S TOTAL.
Issue Department. Gold Bullion		=	105	105	105	105	105	105	Issue Department.								
s. d.	172 / 3	=	143	143	143	143	143	143	BOUGHT {Bullion LIGHT COIN sent to Mint SOLD								BARS
BULLION TOTAL		=	248	248	248	248	248	248	COINED								BARS
NOTES TOTAL		=	1450 248	1450 248	1450 248	1450 248	1450 248	1450 248	COIN (+ or -)		=	=	=	=	=	=	IMPORTS
Viz.—with Public		+	3.985	1385 403	1386 155	1386 070	1387 325	1388 352	TOTAL BULLION								EXPORTS
„ Bank		-	3.985	64 845	64 093	64 178	62 923	61 896	(+ or -)		=	=	=	=	=	=	
Bankers Treasury Deposits		-	1.500	1441 500	1433 500	1430 000	1435 000	1443 000	Banking Department.								
Banking Department.									Discounts								
PUBLIC { Exchequer & Paymaster		-	18	2100	6 528	6 275	4 164	2 114	205 } - 1.826 ON { L		1160	650			600		2410
108 9688 Other Public Deposits		-	90	7 588	6 776	6 635	8 041	8 729	1.624 } - 1.826 ON { C								
				9 688	13 304	12 910	12 205	10 843			1160	650			600		2410
PRIVATE { Bankers (Head Office)		-	30.395	270 943	266 959	268 847	270 510	276 034	20484 } + 19010 OFF { L		500	1100		1.100	560		3260
31.440 383 970 Other Private Deposits		-	1.045	113 027	112 513	111 003	110 254	110 935	1.474 } + 19010 OFF { C								
DEPOSITS TOTAL		-	31.548	393 658	392 776	392 760	392 969	397 812	17184		500	1100		1.100	560		3260
CAPITAL & RESERVE		+	23	18 481	18 481	18 481	18 481	18 481	TOTAL DISCOUNTS		+	660	- 450	=	- 1.100	+ 40	=
TOTAL LIABILITIES		-	31.525	412 139	411 257	411 241	411 450	416 293	17184								850
GOVERNMENT { Government Securities		=		55 921	55 921	55 921	55 921	55 921	Advances								
28850 314.416 Ways & Means Advances		-	27.500	1 000	-		8 000	20 500	ON { L { B		2	10		15		16	43
Treasury Bills		-	1350	257 495	257 605	259 865	260 945	259 025	1.645								
DISCOUNTS AND ADVANCES { Discounts		+	225	12 145	12 805	12 355	12 355	11 255	850		2	10		15		16	43
Advances		+	82	278	244	254	235	250	58								
OTHERS { Unproductive Securities		+	1162	5 626	5 771	4 007	4 658	5 393	732		36		19		30	105	190
1072 19.692 Other Securities		-	90	14 066	14 092	13 941	13 695	13 849	51								
SECURITIES TOTAL		-	27.471	346 531	346 438	346 343	347 809	353 693	19556		36		19		30	105	190
Rev. Ades... 3237		-	3.985	64 845	64 093	64 178	62 923	61 896	2.286		-	34	+ 10	- 19	+ 15	- 30	- 89
Int. Antd... 1.611		-							Discounts & Advances		+	626	- 440	- 19	- 1085	+ 10	- 89
Sundries ... 778		-							86								997
5.626		-	69	763	726	720	718	704	2372		467 030	869 260	346 218	918 906	631 843	540 099	3773.356
RESERVE TOTAL		-	4054	65 608	64 819	64 898	63 641	62 600	LONDON { Receipts		467 610	869 309	347 621	919 148	632 039	539 142	3774.869
TOTAL ASSETS		-	31.525	412 139	411 257	411 241	411 450	416 293	17.184		-	580	- 49	- 1403	- 242	- 196	+ 957
Total Bullion		-	69	1011	974	968	966	952	86								
LONDON BANKING { TO MINT		-	58	588	547	536	535	526	36		71	71	71	71	71	71	=
SILVER Available		-	25		25				76								
PROPORTION		+	0.3	16.6	16.5	16.5	16.1	15.7	25								
Customers' Money Employed ...		-	1.100	201 060	202 450	203 690	205 610	210 330	1.3								
		-							12.155								
CLEARING HOUSE									SOVEREIGNS —								
									LONDON								

BANK RATE 28

BALANCES.

March 1947		Variation from previous Wednesday.	Wednesday, 19	Thursday, 20	Friday, 21	Saturday, 22	Monday, 24	Tuesday, 25
Issue Department. Gold Bullion		=	105	105	105	105	105	105
s. d. „ Coin		=	143	143	143	143	143	143
172/3								
= BULLION TOTAL		=	248	248	248	248	248	248
NOTES TOTAL			1450 248	1450 248	1450 248	1450 248	1450 248	1450 248
Viz.—with Public		+	1424	1386 827	1386 271	1386 469	1391 829	1391 782
„ Bank		-	1424	63 421	63 977	62 855	58 419	58 466
Bankers Treasury Deposits		-	12 000	1429 500	1429 500	1433 500	1434 000	1441 500
Banking Department.								
PUBLIC { Exchequer & Paymaster		-	204	1896	1982	6 783	2 101	11 746
+ 463 10151 { Other Public Deposits		+	667	8 255	8 148	7 321	8 084	7 410
				10 151	10 130	14 104	10 185	19 156
PRIVATE { Bankers (Head Office)		+	17 355	288 298	278 252	265 775	269 761	261 086
+ 15139 399.109 { Other Private Deposits		-	2 216	110 811	110 214	110 371	112 426	112 350
								110 568
DEPOSITS TOTAL		+	15 602	409 260	398 596	390 250	392 372	392 592
CAPITAL & REST		+	19	18 500	18 500	18 500	18 500	18 500
TOTAL LIABILITIES		+	15 621	427 760	417 096	408 750	410 872	411 092
GOVERNMENT { Government Securities		=		55 921	55 921	55 921	55 921	55 921
+ 19120 333.536 { Ways & Means Advances		+	16 250	17 250	9 250	-	2 250	-
								500
DISCOUNTS AND ADVANCES { Treasury Bills		+	2 870	260 365	257 935	259 825	259 745	267 340
		+	850	11 295	11 095	10 640	11 415	9 590
- 997 11.426 { Discounts		-	147	131	115	115	115	115
								10 390
OTHERS { Unproductive Securities		-	1 005	4 621	4 073	3 924	4 439	5 428
- 981 18.711 { Other Securities		+	24	14 090	14 068	13 901	13 488	13 623
								13 893
SECURITIES TOTAL		+	17 142	363 673	352 457	344 326	347 373	352 017
Rev. Adv... 2221								352 231
Int. Antd... 1.611		-	1424	63 421	63 977	63 779	62 855	58 419
Sundries ... 789		-						58 466
4621		-	97	666	662	645	644	656
RESERVE TOTAL		-	1521	64 087	64 639	64 424	63 499	59 075
TOTAL ASSETS		+	15 621	427 760	417 096	408 750	410 872	411 092
Total Bullion		-	97	914	910	893	892	904
LONDON BANKING { TO MINT		-	36					889
SILVER—Available		-	91	497	492	478	476	493
FROM MINT		-	25					29
PROPORTION		-	1.0	15.6	16.2	16.5	16.1	15.0
Customers' Money Employed ...		+	10.930	211 990	214 420	219 530	219 610	204 890
								205 715

OPERATIONS.

March 1947		Thursday, 20	Friday, 21	Saturday, 22	Monday, 24	Tuesday, 25	Wednesday, 26	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
LIGHT COIN sent to Mint								
GOLD SOLD								
COINED								
COIN (+ or -)		=	=	=	=	=	=	IMPORTS
TOTAL BULLION (+ or -)		=	=	=	=	=	=	EXPORTS
Banking Department.								
Discounts								
+ 100 } ON { L		400	550	775	400	800	525	3450
- 966 } - 866 ON { C								
		400	550	775	400	800	525	3450
15313 } OFF { L		600	1005		2225			3830
- 243 } - 15556 OFF { C								
		600	1005		2225			3830
TOTAL DISCOUNTS (+ or -)		- 200	- 455	+ 775	- 1825	+ 800	+ 525	380
Advances								
ON { L							62	62
C								
16750								
5420								
905								
16								
+ 1.006		16						16
- 197								
TOTAL ADVANCES (+ or -)		16						16
Discounts & Advances		- 16	=	=	=	=	+ 62	46
LONDON { Receipts		- 216	- 455	+ 775	- 1825	+ 800	+ 587	334
{ Payments								
		416 495	887 969	616 085	1025 842	521 401	515 458	3 983 250
		415 861	888 020	617 289	1029 101	522 345	514 548	3 987 174
		+ 634	- 61	- 1204	- 3259	- 944	+ 910	3 924
SOVEREIGNS—LONDON		71	71	71	71	71	71	=
CLEARING HOUSE								
25								
10								
29								
0.6								
6.275								

BANK RATE 2%

BALANCES.

<u>March/April 1947</u>		Variation from previous Wednesday.	Wednesday, 26	Thursday, 27	Friday, 28	Saturday, 29	Monday, 31	Tuesday, 1
Issue Department. Gold Bullion		=	105	105	105	105	105	105
s. d. „ Coin		=	143	143	143	143	143	143
<u>172/3</u>								
= BULLION TOTAL		=	248	248	248	248	248	248
NOTES TOTAL			1450 248	1450 248	1450 248	1450 248	1450 248	1450 248
Viz.—with Public		+	3876	1390 703	1392 090	1392 041	1393 702	1396 978
„ Bank		—	3876	59 545	58 158	58 207	56 546	53 270
Bankers Treasury Deposits		+	7 500	1437 000	1439 000	1443 500	1444 000	1456 500
Banking Department.								
PUBLIC { Exchequer & Paymaster		+	3535	5431	11947	2142	1994	5216
+ 468 10.619 { Other Public Deposits		—	3067	5188	1348	6740	806	2118
				10 619	10 599	8 882	2 800	3 098
PRIVATE { Bankers (Head Office)		—	20817	267 481	271 511	276 891	283 529	263 061
— 18289 380.820 { Other Private Deposits		+	2528	113 339	113 700	117 197	116 494	114 803
								118 607
DEPOSITS TOTAL		—	17821	391 439	395 810	402 970	402 823	380 962
CAPITAL & REST		+	28	18 528	18 528	18 528	18 528	18 528
TOTAL LIABILITIES		—	17793	409 967	414 338	421 498	421 351	399 490
GOVERNMENT { Government Securities		=		55921	55921	55921	55921	55921
— 11575 321961 { Ways & Means Advances		—	17250	—	14250	14250	—	17750
DISCOUNTS AND ADVANCES { Discounts		+	5675	266 040	268 030	260 810	260 355	237 285
— 334 11.092 { Advances		—	380	10 915	10 165	8 345	10 870	28 740
		+	46	177	197	149	141	201
OTHERS { Unproductive Securities		—	1974	2647	7129	9077	9082	9717
— 1951 16.760 { Other Securities		+	23	14 113	14 113	14 093	13 546	13 697
								13 981
SECURITIES TOTAL		—	13860	349 813	355 555	362 645	364 165	345 561
Res. Adv... 248		—	3876	59 545	58 158	58 207	56 546	53 270
Int. Antd... 1607								50 663
Sundries ... 792		—						
2647		—	57	609	625	646	640	659
RESERVE TOTAL		—	3933	60 154	58 783	58 853	57 186	53 929
TOTAL ASSETS		—	17793	409 967	414 338	421 498	421 351	399 490
Total Bullion		—	57	857	873	894	888	907
LONDON BANKING TO MINT		—	39	458	464	476	470	479
SILVER — Available		—	29	30	35	35	35	29
FROM MINT		—	0.3	15.3	14.8	14.6	14.1	13.2
PROPORTION		—	6.530	205 460	207 120	213 045	213 500	227 620
Customers' Money Employed ...		—						234 680

OPERATIONS.

<u>March/April 1947</u>		Thursday, 27	Friday, 28	Saturday, 29	Monday, 31	Tuesday, 1	Wednesday, 2	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			2525	2600	17870	1100		24095
C								
OFF { L			2525	2600	17870	1100		24095
C		750	4345	75			12610	17780
TOTAL DISCOUNTS (+ or -)		750	4345	75			12610	17780
Advances								
ON { L		42			60			102
C								
OFF { L		42			60			102
C		22	48	8		86		164
TOTAL ADVANCES (+ or -)		22	48	8		86		164
Discounts & Advances		+	20	— 48	— 8	+ 60	— 86	62
LONDON { Receipts		— 730	— 1868	+ 2517	— 17930	+ 1014	— 12610	+ 6253
Payments		560967	955955	608895	1463703	1451158	1310717	6351395
SOVEREIGNS — LONDON		561597	956085	611071	1465295	1453480	1313061	6360589
CLEARING HOUSE		— 630	— 130	— 2176	— 1592	— 2322	— 2344	— 9194
71		71	71	71	71	71	71	=
19								
129								
21								
29220								

BANK RATE 2%

BALANCES.

April 1947	Variation from previous Wednesday.	Wednesday, 2	Thursday, 3	Friday, 4	Saturday, 5	Monday, 7	Tuesday, 8
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	+ 9255	1399958	1399733		1401076		1403178
" Bank	- 9255	50290	50515		49172		47070
Bankers Treasury Deposits	+ 3500	1440500	1445000		1443500		1446500
Banking Department.							
PUBLIC { Exchequer & Paymaster	- 3497	1934	1969		2068		1954
+ 1336 11955 Other Public Deposits	+ 4833	10021 11955	8356 10325		7295 9363		10336 12290
PRIVATE { Bankers (Head Office)	- 412	267069	279451		282546		276326
+ 5150 385970 Other Private Deposits	+ 5562	118901	120601		116991		117912
DEPOSITS TOTAL	+ 6486	397925	410877		408900		406528
CAPITAL & REST	+ 17	18545	18545		17672		17672
TOTAL LIABILITIES	+ 6503	416470	429422		426572		424200
GOVERNMENT { Government Securities	=	55921	55921		55921		55921
+ 8275 330236 Ways & Means Advances	+ 5500	5500	18500		18750		11000
DISCOUNTS AND ADVANCES { Treasury Bills	+ 2775	268815	269490		270365		275485
+ 6253 17345 Discounts	+ 6315	17230	17300		16075		17635
OTHERS { Advances	+ 62	115	273		278		402
+ 1160 17920 Unproductive Securities	+ 1142	3789	2217		1899		2435
OTHER SECURITIES	+ 18	14131	14051		13455		13607
SECURITIES TOTAL	+ 15688	365501	378252		376743		376485
Res. Adv... 1605	- 9255	50290	50515		49172		47070
Int. Antd... 1507							
Sundries ... 677							
3789							
Cash in { Notes	+ 70	679	655		657		645
RESERVE TOTAL	- 9185	50969	51170		49829		47715
TOTAL ASSETS	+ 6503	416470	429422		426572		424200
Total Bullion	+ 70	927	903		905		893
LONDON BANKING { TO MINT	+ 52	510	460		461		466
PROPORTION { FROM MINT	+ 164	35			35		35
CUSTOMERS' MONEY EMPLOYED ...	- 25	128	124		121		117
34.130 239590 230515	+ 24.130	239590	230515		231640		225090

OPERATIONS.

April 1947	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							
COINED							
COIN (+ or -)	=	-	=	-	=	=	IMPORTS
TOTAL BULLION (+ or -)	=	-	=	-	=	=	EXPORTS
Banking Department.							
Discounts							
ON { L. 1.275	1.275				3500	700	5475
OFF { C. 1.275	1.275				3500	700	5475
ON { L. 1.205	1.205		1225		1940	500	4870
OFF { C. 1.205	1.205		1225		1940	500	4870
TOTAL DISCOUNTS (+ or -)	+ 70	-	- 1225		+ 1560	+ 200	+ 605
Advances							
ON { L. 178	178		5		134		317
OFF { C. 178	178		5		134		317
ON { L. 20	20				10		30
OFF { C. 20	20				10		30
TOTAL ADVANCES (+ or -)	+ 158	-	+ 5		+ 124	=	+ 287
Discounts & Advances	+ 228	-	- 1220		+ 1684	+ 200	+ 892
LONDON { Receipts	1248968		577337		1274945	749885	3851135
Payments	1249005		578536		1275621	750938	3854100
SOVEREIGNS—LONDON	- 37		- 1199		- 676	- 1053	- 2965
CLEARING HOUSE	71		71		71	71	=

BANK RATE 2%

BALANCES.

April 1947		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		=	1450 248	1450 248	1450 248	1450 248	1450 248	1450 248
Viz.—with Public		+	2931	1405 889	1405 491	1401 092	1402 235	1402 647
" Bank		-	2931	47 359	47 757	49 156	48 013	47 601
Bankers Treasury Deposits		+	6.500	1447 000	1446 500	1443 000	1443 500	1450 000
Banking Department.								
PUBLIC { Exchequer & Paymaster		+	5205	7139	3041	10099	11393	10805
- 2495 { Other Public Deposits		-	7.700	2321	5963	5103	5345	5726
				9460	9004	15202	16738	16531
PRIVATE { Bankers (Head Office)		+	4765	271834	270435	271005	275129	273865
+ 5838 { Other Private Deposits		+	1073	119974	120046	120386	119886	117043
DEPOSITS TOTAL		+	3343	401268	399485	406593	411753	407439
CAPITAL & RESERVE		-	833	17712	17712	17712	17712	17712
TOTAL LIABILITIES		+	2510	418980	417197	424305	429465	425151
GOVERNMENT { Government Securities		=		55921	55921	55921	55921	55921
+ 5.695 { Ways & Means Advances		-	5.500	-	-	-	-	-
DISCOUNTS AND ADVANCES { Discounts		+	11.195	280010	279030	287215	295230	290185
+ 892 { Advances		+	605	17835	18735	16010	15360	14585
OTHERS { Unproductive Securities		+	287	402	408	408	394	373
- 1.147 { Other Securities		-	322	13809	13369	12857	12678	12831
SECURITIES TOTAL		+	5.440	370941	368754	374475	380773	376850
Res. Adv... 2060		-	2931	47359	47757	49156	48013	47601
Int. Adv... 229		-						
Sundries... 675		-						
2964		+	1	680	686	674	700	677
RESERVE TOTAL		-	2930	48039	48443	49830	48695	48301
TOTAL ASSETS		+	2510	418980	417197	424305	429465	425151
Total Bullion		+	1	928	934	922	927	948
LONDON BANKING { TO MINT		-	25	485	476	450	455	482
SILVER - Available		-	70	35	24		35	467
PROPORTION		-	0.9	11.9	12.1	12.2	11.8	11.8
Customers' Money Employed ...		-	9125	230465	229945	232035	230520	227380

OPERATIONS.

April 1947		Thursday, 10	Friday, 11	Saturday, 12	Monday, 14	Tuesday, 15	Wednesday, 16	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
LIGHT COIN sent to Mint								
GOLD SOLD								
COINED								
COIN (+ or -)		=	=	=	=	=	=	=
TOTAL BULLION (+ or -)		=	=	=	=	=	=	=
Banking Department.								
Discounts								
+ 14.554		900	975		700			2575
+ 2.447								
- 6919		900	975		700			2575
- 36			3700	650	1475	1860	700	8385
+ 10.046			3700	650	1475	1860	700	8385
TOTAL DISCOUNTS (+ or -)		+ 900	- 2725	- 650	- 775	- 1860	- 700	- 5610
Advances								
ON { L		15			2	11		28
OFF { L		15			2	11		28
+ 1.404		9		14	23	11	20	77
- 740								
+ 7400		9		14	23	11	20	77
+ 2.649		+ 6	=	- 14	- 21	=	- 20	- 49
TOTAL ADVANCES (+ or -)		+ 906	- 2725	- 664	- 796	- 1860	- 720	- 5859
Discounts & Advances								
LONDON { Receipts		418806	878.616	427750	1051.255	851.272	793795	4421.494
Payments		418.414	877.541	428.681	1051.264	849.788	789439	4415.117
+ 392		+ 1075	- 931	- 9	+ 1484	+ 4366		6.377
SOVEREIGNS - LONDON		71	71	71	71	71	71	=
CLEARING HOUSE								
+ 1.700								

BANK RATE 2½

BALANCES.

April 1947		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		=	1450 248	1450 248	1450 248	1450 248	1450 248	1450 248
Viz.—with Public		-	6.358	1396 531	1394 099	1391 067	1391 564	1392 885
" Bank		+	6.358	53 717	56 149	59 181	58 684	57 363
Bankers Treasury Deposits		+	12.000	1459 000	1459 000	1463 500	1463 500	1463 500
Banking Department.								
PUBLIC	Exchequer & Paymaster	-	5.126	2013	2140	5982	11 241	7 133
499	8961	Other Public Deposits	+	4.627	6948	5065	5460	6059
				8961	7205	11 445	17 300	14 092
PRIVATE	Bankers (Head Office)	+	12.366	284 200	291 846	278 817	272 009	256 606
13983	405791	Other Private Deposits	+	1.617	121 591	121 059	121 651	119 536
							119 459	119 264
DEPOSITS TOTAL		+	13.484	414 752	420 110	411 910	408 845	390 157
CAPITAL & REST		+	23	17 735	17 735	17 735	17 735	17 735
TOTAL LIABILITIES		+	13.507	432 487	437 845	429 645	426 580	407 892
GOVERNMENT		=		55 921	55 921	55 921	55 921	55 921
12 245	348 176	Government Securities	+	2250	2250	7 750	-	-
		Ways & Means Advances	+	9.995	290 005	285 685	283 545	281 370
		Treasury Bills	+	5.810	12 025	13 495	13 495	13 405
DISCOUNTS AND ADVANCES	Discounts	-	149	353	403	320	320	235
5859	12 378	Advances	-	1.199	4 163	4 793	3 629	3 553
		Unproductive Securities	+	452	13 357	12 916	12 796	12 579
747	17.520	Other Securities	-					
SECURITIES TOTAL		+	7 133	378 074	380 963	369 706	367 148	349 762
Rev. Adm...	3.324	Cash in	+	6.358	53 717	56 149	59 181	58 684
Int. Antd...	152		+					
Sundries ...	687		+	16	696	733	758	748
	4.163	Gold Coin	+					
		Silver Coin	+					
RESERVE TOTAL		+	6.374	54 413	56 882	59 939	58 130	60 975
TOTAL ASSETS		+	13.507	432 487	437 845	429 645	426 580	407 892
Total Bullion		+	16	944	981	1006	996	1015
LONDON BANKING		+	3	488	531	557	547	561
	94	35						
PROPORTION	1.2	13.1						
Customers' Money Employed	2710	233 175						

OPERATIONS.

April 1947		Thursday, 17	Friday, 18	Saturday, 19	Monday, 21	Tuesday, 22	Wednesday, 23	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion							BARS
	Light Coin							BARS
	LIGHT COIN sent to Mint							
	SOLD							
COINED								
COIN (+ or -)		=	=	=	=	=	=	IMPORTS
TOTAL BULLION (+ or -)		=	=	=	=	=	=	EXPORTS
Banking Department.								
Discounts								
7733	+ 6.023 ON { L	1470			5405	510	500	7885
1710	+ 6.023 ON { C							
20868	- 23195 OFF { L	1470			5405	510	500	7885
2327	- 23195 OFF { C			90	4040	575	1000	5705
17172	TOTAL DISCOUNTS (+ or -)			90	4040	575	1000	5705
17172		+ 1470	=	- 90	+ 1365	- 65	- 500	+ 2180
Advances								
2250	ON { L	50			1		25	76
24205	ON { C							
2680		50			1		25	76
119	OFF { L		83		86	1	101	271
405	OFF { C							
245								
23734	TOTAL ADVANCES (+ or -)		83		86	1	101	271
6472	Discounts & Advances	+ 50	- 83	=	- 85	- 1	- 76	- 195
90		+ 1520	- 83	- 90	+ 1280	- 66	- 576	+ 1985
6562	LONDON { Receipts	494961	930806	373075	1378629	619659	691978	4489108
	Payments	492966	927745	373198	1379302	618701	688520	4480432
17172		+ 1995	+ 3061	- 123	- 673	+ 958	+ 3458	+ 8676
90	SOVEREIGNS - LONDON	71	71	71	71	71	71	=
87	CLEARING HOUSE							
140								
2.2								
10.895								

BANK RATE 2½

BALANCES.

April 1947		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		=	1450 248	1450 248	1450 248	1450 248	1450 248	1450 248
Viz.—with Public		—	8590	1387 941	1386 861	1385 060	1386 236	1388 995
" Bank		+	8590	62307	63387	65188	64012	61253
Bankers Treasury Deposits		+	4500	1463 500	1463 500	1463 500	1463 500	1463 500
Banking Department.								
PUBLIC	Exchequer & Paymaster	—	13	2000	6027	13228	11622	14299
513.	8.448	—	500	6448	4959	5514	6107	7062
				8448	10986	18742	17729	21361
PRIVATE	Bankers (Head Office)	—	16301	267899	264015	265540	269872	270922
17469	388.322	—	1168	120423	118954	119598	116980	116611
	Other Private Deposits	—						
DEPOSITS TOTAL		—	17982	396770	393955	406880	404581	408894
CAPITAL & RESERVE		+	46	17781	17781	17781	17781	17781
TOTAL LIABILITIES		—	17936	414551	411736	424661	422362	426675
GOVERNMENT		=		55921	55921	55921	55921	55921
27960	320.216	—	1500	750	—	—	—	—
	Ways & Means Advances	—	26460	263545	260310	271015	272245	263745
	Treasury Bills	—	2180	14205	14205	15080	14505	19130
DISCOUNTS AND ADVANCES		+	195	158	275	159	159	111
1985	14363	—	688	3475	3687	3349	1770	12446
	Advances	—	42	13399	13150	13122	12930	13200
646	16.874	+	26621	351453	347548	358646	357530	364553
	OTHERS	—	8590	62307	63387	65188	64012	61253
	Unproductive Securities	—	95	791	801	827	820	869
	Other Securities	+	8685	63098	64188	66015	64832	62559
SECURITIES TOTAL		—	17936	414551	411736	424661	422362	426675
Res. Adv...	2.661							
Int. Antd...	152							
Sundries ...	662							
	3.475							
RESERVE TOTAL		+	8685	63098	64188	66015	64832	62559
TOTAL ASSETS		—	17936	414551	411736	424661	422362	426675
Total Bullion		+	95	1029	1049	1075	1068	1117
LONDON BANKING		+	97	585	579	598	590	631
PROPORTION		+	2.8	15.9	16.2	16.2	16.0	15.1
Customers' Money Employed		+	9515	242690	246715	247835	248430	247780

OPERATIONS.

April 1947		Thursday, 24	Friday, 25	Saturday, 26	Monday, 28	Tuesday, 29	Wednesday, 30	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			1375		5075			6450
C								
OFF { L			1375		5075			6450
C			500	575	450	1350		2875
TOTAL DISCOUNTS (+ or -)		=	875	575	4625	1350	=	3575
Advances								
ON { L		117					67	184
C								
OFF { L		117					67	184
C								
TOTAL ADVANCES (+ or -)		+	117	— 116	— 48	—	+	20
Discounts & Advances		+	117	759	575	4577	1350	3595
LONDON { Receipts		615318	1296255	506530	1020482	562465	584532	4585582
Payments		614684	1294085	507676	1022094	562744	583795	4585078
SOVEREIGNS—LONDON		+	634	2170	1146	1612	279	504
CLEARING HOUSE		+	71	71	71	71	71	=

BANK RATE 2½

BALANCES.

April/May 1947		Variation from previous Wednesday.	Wednesday, 30	Thursday, 1	Friday, 2	Saturday, 3	Monday, 5	Tuesday, 6
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			1450 248	1450 248	1450 248	1450 248	1450 248	1450 248
Viz.—with Public		—	341	1387 600	1387 745	1387 866	1388 706	1391 434
" Bank		+	341	62 648	62 503	62 382	61 542	58 814
Bankers Treasury Deposits		=	1463 500	1463 500	1463 500	1463 500	1463 500	1463 500
Banking Department.								
PUBLIC	Exchequer & Paymaster	—	3	1997	13 579	11 754	3 773	7 448
— 1574	6.874	Other Public Deposits	—	1571	4877	4 744	5 245	6 048
				6.874	18 323	16 999	9 821	13 578
PRIVATE	Bankers (Head Office)	+	18.006	285 905	262 319	266 477	269 625	271 909
+ 13.391	401.713	Other Private Deposits	—	4.615	115 808	110 627	111 759	111 827
DEPOSITS TOTAL		+	11817	408 587	391 269	393 631	391 205	397 314
CAPITAL & REST		+	40	17 821	17 821	17 821	17 821	17 821
TOTAL LIABILITIES		+	11857	426 408	409 090	411 452	409 026	415 135
GOVERNMENT		=	55 921	55 921	55 921	55 921	55 921	55 921
— 3075	317 141	Ways & Means Advances	+	6.750	7 500	—	—	—
		Treasury Bills	—	9.825	253 720	247 025	254 435	252 050
DISCOUNTS AND ADVANCES	Discounts	+	3.575	17 780	17 700	19 090	18 885	18 385
+ 3595	17.958	Advances	+	20	178	111	111	111
OTHERS	Unproductive Securities	+	10.547	14 022	11 422	5 268	6 664	16 525
+ 10826	27.700	Other Securities	+	279	13 678	13 440	13 252	12 865
SECURITIES TOTAL		+	11346	362 799	345 619	348 077	346 496	355 346
Res. Ades... 13206								
Int. Antd... 152								
Sundries ... 664								
14022								
RESERVE TOTAL		+	511	63 609	63 471	63 375	62 530	59 789
TOTAL ASSETS		+	11857	426 408	409 090	411 452	409 026	415 135
Total Bullion		+	170	1209	1216	1241	1236	1223
LONDON BANKING	TO MINT	+	152	737	747	780	776	793
— Available	SILVER	+	210	35	35	35	35	35
PROPORTION	FROM MINT	—	0.4	15.5	16.2	16.1	15.9	15.0
Customers' Money Employed ...		+	7065	249 755	256 250	256 625	256 960	244 815

OPERATIONS.

May 1947		Thursday, 1	Friday, 2	Saturday, 3	Monday, 5	Tuesday, 6	Wednesday, 7	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								
+	10.115		1390					2370
—	1826							
ON { L								
{ C								
— 13112								
— 3814								
— 16926								
OFF { L								
{ C								
— 8.637								
TOTAL DISCOUNTS (+ or -)								
— 8.637								
Advances								
ON { L								
{ C								
— 7500								
+ 1065								
+ 100								
— 67								
+ 2264								
— 576								
— 4714								
TOTAL ADVANCES (+ or -)								
— 3952								
Discounts & Advances								
— 147								
+ 29								
— 3923								
— 8637								
LONDON { Receipts								
{ Payments								
1274518			518 786	450757	1270709	564481	562012	4641263
1273913			519 508	451 765	1272288	565396	562509	4645379
+ 605			722	1008	1579	915	497	4116
SOVEREIGNS — LONDON								
+ 29								
+ 56								
+ 105								
— 0.6								
+ 2.095								
CLEARING HOUSE								

BANK RATE 2%

BALANCES.

<u>May</u> 1947		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			1450	248	1450	248	1450	248
Viz.—with Public		+	4189	1391	789	1391	100	1390
" Bank		-	4189	584	59	148	59	662
BANKERS TREASURY DEPOSITS		=	1463	500	1463	500	1463	500
Banking Department.								
PUBLIC	Exchequer & Paymaster	+	5.770	7767	17233	18576	9654	14039
+ 6139	13.013	Other Public Deposits	+	369	5546	4592	4343	4181
				13013	21525	22919	13835	19095
PRIVATE	Bankers (Head Office)	-	14368	271	537	256	276	264
- 17.671	384.042	Other Private Deposits	-	3.303	112	505	113	808
					115	748	115	193
DEPOSITS TOTAL		-	11.532	397	055	391	609	402
CAPITAL & REST		+	16	17837	17837	17837	17837	17837
TOTAL LIABILITIES		-	11.516	414	892	409	446	420
GOVERNMENT	Government Securities	=	55921	55921	55921	55921	55921	55921
- 6050	311.091	Ways & Means Advances	-	7.500				
		Treasury Bills	+	1450	255	170	255	275
DISCOUNTS	Discounts	=	17780	17030	18035	15980	15880	14080
AND ADVANCES	Advances	-	52	126	121	121	121	121
- 52	17906	Unproductive Securities	-	826	13	196	7698	6065
		Other Securities	-	458	13	220	13	236
- 1284	26.416				12	936	12	518
SECURITIES TOTAL		-	7386	355	413	349	281	359
Res. Adv...	12353				988	356	539	358
Int. Antd...	112					206	206	206
Sundries ...	731					206	206	206
	13.196					206	206	206
RESERVE TOTAL		-	4130	59	479	60	165	59
TOTAL ASSETS		-	11.516	414	892	409	446	420
Total Bullion		+	59	1268	1265	1332	1331	1319
LONDON BANKING	TO MINT	+	84	821	790	848	847	840
PROPORTION	SILVER—Available	+	140	35		70		35
Customers' Money Employed	FROM MINT	-	0.6	149	15.3	15.0	14.9	14.6
		+	1710	251	465	251	360	252

OPERATIONS.

<u>May</u> 1947		Thursday, 8	Friday, 9	Saturday, 10	Monday, 12	Tuesday, 13	Wednesday, 14	WEEK'S TOTAL.
Issue Department.								
BOUGHT: Bullion								
LIGHT COIN sent to Mint								
SOLD								
COINED								
COIN (+ or -)		=	=	=	=	=	=	=
TOTAL BULLION (+ or -)		=	=	=	=	=	=	=
Banking Department.								
Discounts								
ON L			1005				500	1505
ON C								
OFF L								
OFF C								
TOTAL DISCOUNTS (+ or -)		-	750	2.055	100	1800	425	5130
Advances								
ON L								
ON C								
OFF L								
OFF C								
TOTAL ADVANCES (+ or -)		-	750	2.055	100	1800	425	5130
Discounts & Advances		-	750	2.055	100	1800	425	5130
LONDON								
Receipts		960076	645871	516877	911.900	808470	548.433	4391.627
Payments		959357	645487	518040	912.261	808998	545929	4390.072
SOVEREIGNS—LONDON		+	719	384	1.163	361	528	2504
CLEARING HOUSE		+	105	80	105	0.4	10.520	

BANK RATE 2½

BALANCES.

May 1947		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		=	1450 248	1450 248	1450 248	1450 248	1450 248	1450 248
Viz.—with Public		-	1434	1390 355	1390 497	1389 304	1390 724	1393 002
" Bank		+	1434	59 893	59 751	60 944	59 524	57 246
Bankers Treasury Deposits		=	1463 500	1463 500	1463 500	1463 500	1463 500	1463 500
Banking Department.								
PUBLIC	Exchequer & Paymaster	-	4903	2864	4412	14121	2119	8005
- 3896	9.117	Other Public Deposits	+	1007	6253	4987	4501	4919
				9117	9399	18627	7038	13072
PRIVATE	Bankers (Head Office)	+	453	271 990	259 066	259 537	286 843	277 166
+ 2769	386 811	Other Private Deposits	+	2316	114 821	117 781	116 166	114 715
							115 085	116 047
DEPOSITS TOTAL		-	1127	395 928	386 246	394 325	408 596	405 323
CAPITAL & REST		+	55	17892	17 892	17 892	17 892	17 892
TOTAL LIABILITIES		-	1072	413 820	404 138	412 217	426 488	423 215
GOVERNMENT	Government Securities	=	55 921	55 921	55 921	55 921	55 921	55 921
+ 9305	320 396	Ways & Means Advances	=			5 250	-	
		Treasury Bills	+	9305	264 475	257 685	264 780	277 170
DISCOUNTS	Discounts	-	3625	14 155	11 085	12 010	10 385	10 385
AND ADVANCES	Advances	-	5	121	121	121	117	118
- 3630	14 276	Unproductive Securities	-	8192	5004	5 346	4 475	4 458
		Other Securities	-	110	13 110	13 059	12 762	12 460
- 8302	18.114						12 756	13 010
SECURITIES TOTAL		-	2627	352 786	343 217	350 069	365 761	364 739
Res. Adv...	4180						364 739	364 564
Int. Antd...	104						59 524	57 246
Sundries ...	720						57 246	58 418
5.004								
RESERVE TOTAL		+	1555	61 034	60 921	62 148	60 727	58 476
TOTAL ASSETS		-	1.072	413 820	404 138	412 217	426 488	423 215
Total Bullion		+	121	1389	1418	1452	1451	1478
LONDON BANKING	TO MINT	+	107	928	956	980	979	1006
PROPORTION	SILVER—Available	+	140	35	35	35	35	35
Customers' Money Employed	FROM MINT	+	0.5	15.4	15.7	15.7	14.8	14.4
		-	9.655	241 810	248 600	250 055	252 015	241 660

OPERATIONS.

May 1947		Thursday, 15	Friday, 16	Saturday, 17	Monday, 19	Tuesday, 20	Wednesday, 21	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion							BARS
	{ Light Coin							BARS
	LIGHT COIN sent to Mint							
	SOLD							
COINED								
COIN (+ or -)		=	=	=	=	=	=	IMPORTS
TOTAL BULLION (+ or -)		=	=	=	=	=	=	EXPORTS
Banking Department.								
Discounts								
ON { L			925				965	1890
{ C								
OFF { L			925				965	1890
{ C								
TOTAL DISCOUNTS (+ or -)		-	3070					4695
Advances								
ON { L								
{ C								
OFF { L								
{ C								
TOTAL ADVANCES (+ or -)		=						
Discounts & Advances		-	3070	925				2808
LONDON { Receipts			1.624.280	291.507	755.138	1.163.210	589.791	621.684
{ Payments			1.624.409	290.104	756.782	1.164.646	589.508	620.293
SOVEREIGNS—								
LONDON			71	71	71	71	71	
CLEARING HOUSE								

BANK RATE 2%

BALANCES.

May 1947		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
s. d.	" Coin	=	143	143	143	143		143
172/3								
BULLION TOTAL		=	248	248	248	248		248
NOTES TOTAL		=	1450 248	1450 248	1450 248	1450 248		1450 248
Viz.—with Public		+	253	1390 608	1390 031	1389 549	1390 879	1391 404
" Bank		-	253	59 640	60 217	60 699	59 369	55 844
Bankers Treasury Deposits		=	1463 500	1463 500	1463 500	1463 500		1463 500
Banking Department.								
PUBLIC	Exchequer & Paymaster	+	2073	4937	12 475	23 219	2 175	5 297
+ 4582	13.699	Other Public Deposits	+	2509	8762	8 380	7 797	8 333
				13 699	20 855	31 018	10 508	14 414
PRIVATE	Bankers (Head Office)	+	1124	273 114	264 933	252 244	270 567	275 930
+ 1575	388.386	Other Private Deposits	+	451	115 272	112 869	113 132	112 081
DEPOSITS TOTAL		+	6157	402 085	398 657	396 392	393 156	397 300
CAPITAL & REST		+	46	17 938	17 938	17 938	17 938	17 938
TOTAL LIABILITIES		+	6203	420 023	416 595	414 330	411 094	415 238
GOVERNMENT		=		55 921	55 921	55 921	55 921	55 921
+ 9435	329.831	Government Securities	=					
		Ways & Means Advances	=					
		Treasury Bills	+	9435	273 910	270 560	267 870	267 800
DISCOUNTS AND ADVANCES		-	2805	11 350	10 875	10 875	9 820	9 210
- 2808	11.468	Advances	-	3	118	118	113	113
OTHERS		-	427	4 577	4 413	4 520	4 021	2 694
- 315	17.799	Unproductive Securities	-					
		Other Securities	+	112	13 222	13 178	13 025	12 743
SECURITIES TOTAL		+	6312	359 098	355 065	352 324	350 418	358 106
Rev. Adm...	3.731							
Int. Antd...	104							
Sundries ...	742							
14577								
RESERVE TOTAL		-	109	60 925	61 530	62 006	60 676	57 132
TOTAL ASSETS		+	6203	420 023	416 595	414 330	411 094	415 238
Total Bullion		+	144	1533	1561	1555	1555	1536
LONDON BANKING		+	133	1061	1034	1028	1028	1023
PROPORTION		-	0.3	15.1	15.4	15.6	15.4	14.3
Customers' Money Employed ...		+	1105	242 915	246 265	248 955	249 025	221 040

OPERATIONS.

May 1947		Thursday, 22	Friday, 23	Saturday, 24	Monday, 26	Tuesday, 27	Wednesday, 28	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
LIGHT COIN sent to Mint								
SOLD								
GOLD								
COINED								
COIN (+ or -)		=	=	=	-	=	=	=
TOTAL BULLION (+ or -)		=	=	=	-	=	=	=
Banking Department.								
Discounts								
ON { L						550	555	1105
C								
Advances								
ON { L						550	555	1105
C								
TOTAL DISCOUNTS (+ or -)		- 475	=	- 1055	-	1160	1300	3990
Advances								
ON { L						550	555	1105
C								
TOTAL ADVANCES (+ or -)		- 475	=	- 1055	-	1160	1300	3990
Discounts & Advances		- 475	=	- 1055	-	1160	1300	3990
LONDON { Receipts		798.933	491.265	652.146		1595.811	1.133.231	4.671.386
Payments		798.072	490.689	653.838		1597.468	1.134.869	4.674.936
SOVEREIGNS—		861	576	1692		1657	1638	3550
LONDON		71	71	71		71	71	=
CLEARING HOUSE								

BANK RATE 2½

BALANCES.

May/June 1947		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		=	1450 248	1450 248	1450 248	1450 248	1450 248	1450 248
Viz.—with Public		+ 35 10	1394 118	1395 412	1394 278	1395 319	1398 008	1397 403
" Bank		- 35 10	56 130	54 836	55 970	54 929	52 240	52 845
Bankers Treasury Deposits		=	1463 500	1463 500	1463 500	1463 500	1463 500	1463 500
Banking Department.								
PUBLIC { Exchequer & Paymaster		- 3035	1902	20 314	4088	2004	8707	9146
- 8.701	4998 Other Public Deposits	- 5666	3096	2 293	3 152	3 314	4 468	1 710
	4998 22 607 7 240 5 318 13 175 10 856							
PRIVATE { Bankers (Head Office)		+ 11.185	284 299	258 417	273 398	268 700	271 970	270 594
+ 8.658	397044 Other Private Deposits	- 2.527	112 745	116 552	117 591	118 501	127 765	127 256
DEPOSITS TOTAL		- 43	402 042	397 576	398 229	392 219	412 910	408 711
CAPITAL & RESERVE		+ 44	17 982	17 982	17 982	17 982	17 982	17 982
TOTAL LIABILITIES		+ 1	420 024	415 558	416 211	410 201	430 892	426 693
GOVERNMENT { Government Securities		=	55 921	55 921	55 921	55 921	55 921	55 921
- 235	329 596 Ways & Means Advances	+ 1.750	1750	-	1500	-	-	-
DISCOUNTS AND ADVANCES { Treasury Bills		- 1985	271 925	269 900	268 510	268 970	290 750	287 935
- 2806	8.662 Discounts	- 2885	8 465	8 465	11 265	12 215	12 215	11 365
	Advances	+ 79	197	182	182	182	179	173
OTHERS { Unproductive Securities		+ 6.439	11 016	11 341	9 535	1822	4 621	3 199
+ 6.552	24 351 Other Securities	+ 113	13 335	13 571	13 462	13 301	13 578	13 664
SECURITIES TOTAL		+ 3.511	362 609	359 380	358 875	353 911	377 264	372 457
Rev. Adv... 10.166		- 3.510	56 130	54 836	55 970	54 929	52 240	52 845
Int. Antd... 103								
Sundries ... 747								
11.016								
RESERVE TOTAL		- 3510	57 415	56 178	57 336	56 290	53 628	54 236
TOTAL ASSETS		+ 1	420 024	415 558	416 211	410 201	430 892	426 693
Total Bullion		=	1533	1590	1614	1609	1636	1639
LONDON BANKING { TO MINT		- 55	1006	1075	1102	1097	1129	1145
	SILVER - Available	- 35	70	35	35	35	35	35
PROPORTION		- 0.9	14.2	14.1	14.3	14.3	12.9	13.2
Customers' Money Employed ...		- 21.845	221 070	223 095	224 485	229 975	226 195	224 280

OPERATIONS.

May/June 1947		Thursday, 29	Friday, 30	Saturday, 31	Monday, 2	Tuesday, 3	Wednesday, 4	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
LIGHT COIN sent to Mint								
GOLD SOLD								
COINED								
COIN (+ or -)		=	=	=	=	=	=	=
TOTAL BULLION (+ or -)		+ 3285						
- 3285								
Banking Department.								
Discounts								
+ 7244			2800	4200		500		7500
- 1386								
+ 5858 ON { L								
C								
- 13700								
+ 14511				3250		1350	500	5100
+ 811 OFF { L								
C								
+ 6669				3250		1350	500	5100
TOTAL DISCOUNTS (+ or -)		=	+ 2800	+ 950	=	- 850	- 500	+ 2400
Advances								
ON { L								
B								
C								
- 1750								
+ 16010								
+ 2900								
- 24								
- 7817								
+ 529								
+ 9848								
TOTAL ADVANCES (+ or -)		- 15				3	6	24
Discounts & Advances		- 15				3	6	24
- 15			+ 2800	+ 950		- 3	- 856	- 500
+ 2376								
LONDON { Receipts		315.309	359.959	467.671	970.768	888.106	616.885	3.618.698
Payments		315.759	359.178	469.043	972.447	888.580	615.607	3.620.614
- 450			+ 781	- 1372	- 1679	- 474	+ 1278	- 1916
SOVEREIGNS - LONDON								
+ 106								
- 35								
+ 139								
- 175								
+ 1.0								
CLEARING HOUSE								
+ 3.210								

BANK RATE 2%

BALANCES.

June 1947		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		=	1450 248	1450 248	1450 248	1450 248	1450 248	1450 248
Viz.—with Public		+	2 040	1396 158	1395 053	1393 898	1394 722	1397 699
" Bank		-	2 040	54 090	55 195	56 350	55 526	52 549
Bankers Treasury Deposits		=	1463 500	1463 500	1463 500	1463 500	1467 000	1472 000
Banking Department.								
PUBLIC	Exchequer & Paymaster	+	254	2 156	10 083	9377	1982	26 886
+ 3047	8 045 Other Public Deposits	+	2793	5 889	5 854	4922	6 251	7 411
				8 045	15 937	14 299	8 233	34 297
PRIVATE	Bankers (Head Office)	-	10 294	274 005	273 466	272 187	282 156	260 623
+ 2514	399 558 Other Private Deposits	+	12 808	125 553	114 841	115 031	112 785	113 778
								115 424
DEPOSITS TOTAL		+	5 561	407 603	404 244	401 517	403 174	408 698
CAPITAL & RESERVE		+	32	18 014	18 014	18 014	18 014	18 014
TOTAL LIABILITIES		+	5 593	425 617	422 258	419 531	421 188	426 712
GOVERNMENT	Government Securities	=		55 921	55 921	55 921	55 921	55 921
+ 12 775	342 371 Ways & Means Advances	+	5 500	7 250	-	5 500	-	-
	Treasury Bills	+	7 275	279 200	281 120	272 735	271 175	281 905
DISCOUNTS AND ADVANCES	Discounts	+	2400	10 865	11 665	15 760	15 610	16 115
+ 2376	11 038 Advances	+	24	173	173	173	173	173
	Unproductive Securities	-	8 261	2755	2853	3439	2397	5 115
- 7615	16 736 Other Securities	+	646	13 981	13 966	13 806	13 540	13 556
								13 822
SECURITIES TOTAL		+	7536	370 145	365 698	361 834	364 316	372 785
Res. Adv...	1902	+	2 040	54 090	55 195	56 350	55 526	52 549
Int. Antd...	69	-						53 621
Sundries ...	784							
2 755		+	97	1382	1365	1347	1346	1378
								1435
RESERVE TOTAL		-	1943	55 472	56 560	57 697	56 872	53 927
TOTAL ASSETS		+	5 593	425 617	422 258	419 531	421 188	426 712
Total Bullion		+	97	1630	1613	1595	1594	1626
Coin TO MINT				35	30			
LONDON BANKING SILVER Available		+	134	1140	1104	1080	1079	1101
FROM MINT				35	35			35
PROPORTION		-	0.6	13.6	13.9	14.3	14.1	13.1
Customers' Money Employed ...		+	4805	225 875	223 305	227 290	227 500	219 770

OPERATIONS.

June 1947		Thursday, 5	Friday, 6	Saturday, 7	Monday, 9	Tuesday, 10	Wednesday, 11	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								
+ 11 064	+ 10 030 ON { L	800	4 095		505		1000	6 400
- 1034	C							
		800	4 095		505		1000	6 400
- 7335				150		40	885	1075
- 10129	- 17 464 OFF { L							
	C							
- 7434				150		40	885	1075
	TOTAL DISCOUNTS (+ or -)	+ 800	+ 4 095	- 150	+ 505	- 40	+ 115	+ 5325
Advances								
	ON { L							
- 7250	s							
- 5135	C							
+ 5210								
+ 316	OFF { L							
- 159	s							
- 7018	C							
	TOTAL ADVANCES (+ or -)	=	=	=	=	=	=	
- 469	Discounts & Advances	+ 800	+ 4 095	- 150	+ 505	- 40	+ 115	+ 5325
+ 53								
- 416	LONDON { Receipts	512 578	439 758	557 654	708 443	616 808	1017 122	3852 363
- 7434	Payments	511 418	438 870	558 445	709 946	617 588	1015 351	3851 618
		+ 1160	+ 888	- 791	- 1503	- 780	+ 1771	+ 745
SOVEREIGNS — LONDON		71	71	71	71	71	71	=
CLEARING HOUSE								
+ 53								
+ 30								
+ 105								
+ 0.1								
- 6.115								

BANK RATE 2%

BALANCES.

OPERATIONS.

June 1947		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		=	1450 248	1450 248	1450 248	1450 248	1450 248	1450 248
Viz.—with Public		—	706	1395 452	1394 596	1393 098	1394 234	1396 684
" Bank		+	706	54796	55652	57150	56014	53564
Bankers Treasury Deposits		—	9.500	1454 000	1454 000	1453 500	1453 500	1457 500
Banking Department.								
PUBLIC { Exchequer & Paymaster		—	174	1982	10294	10567	2063	40930
— 786	7259	—	612	5277	5233	6146	6981	7936
				7259	15527	16713	9044	48866
PRIVATE { Bankers (Head Office)		+	623	274628	265243	272869	279764	259801
— 10236	389322	—	10859	114694	115088	114534	112822	113728
Other Private Deposits		—						
DEPOSITS TOTAL		—	11022	396581	395858	404116	401630	422395
CAPITAL & RESERVE		+	38	18052	18052	18052	18052	18052
TOTAL LIABILITIES		—	10984	414633	413910	422168	419682	440447
GOVERNMENT { Government Securities		=		55921	55921	55921	55921	55921
— 17565	324806	—	6750	500	—	10250	—	—
WAYS & MEANS ADVANCES		—	10815	268385	269225	271655	268965	297320
TREASURY BILLS		—						
DISCOUNTS AND ADVANCES { Discounts		+	5325	16190	14190	18060	9685	11685
+	5325	+						
ADVANCES		=		173	171	171	171	169
OTHERS { Unproductive Securities		+	480	3235	3117	3686	3253	6052
+	508	+	28	14009	14106	13968	13871	14128
Other Securities		+						
SECURITIES TOTAL		—	11732	368413	356730	363461	362116	385277
Rev. Advs...	2385	+	706	54796	55652	57150	56014	53564
Int. Antd...	69	—						
Sundries ...	781	—	42	1424	1528	1557	1552	1606
3235		+						
CASH IN { Notes		+	748	56220	57180	58707	57566	55170
Gold Coin		—						
Silver Coin		+						
RESERVE TOTAL		+						
TOTAL ASSETS		—	10984	414633	413910	422168	419682	440447
Total Bullion		+	42	1672	1776	1805	1800	1854
LONDON BANKING COIN TO MINT		+	65	35				
SILVER — Available		+	30	1170	1273	1305	1299	1351
FROM MINT		+	140	35	70	35	35	35
PROPORTION		+	05	14.1	14.4	14.5	14.3	13.0
Customers' Money Employed ...		—	2685	223190	223400	226370	228560	215205

June 1947		Thursday, 12	Friday, 13	Saturday, 14	Monday, 16	Tuesday, 17	Wednesday, 18	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								BARS
LIGHT COIN sent to Mint								BARS
GOLD SOLD								
COINED								
COIN (+ or -)		=	=	=	=	=	=	IMPORTS
TOTAL BULLION (+ or -)		=	=	=	=	=	=	EXPORTS
Banking Department.								
Discounts								
ON { L			3870		2000	1000		6870
C								
OFF { L			3870		2000	1000		6870
C								
TOTAL DISCOUNTS (+ or -)		—	2000	8375		2230		12605
Advances								
ON { L								
B								
C								
OFF { L								
B								
C								
TOTAL ADVANCES (+ or -)		—	2			2		4
Discounts & Advances		—	2002	3870	8375	2000	1232	5612
LONDON { Receipts		459.107	646.103	921.365	1014.951	812.423	687.375	4541.324
Payments		458.091	644.883	922.282	1016.174	812.329	685.351	4539.110
SOVEREIGNS — LONDON		+	1.016	1220	917	1223	94	2024
CLEARING HOUSE		+	71	71	71	71	71	

BANK RATE 2%

BALANCES.

June 1947		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		=	1450 248	1450 248	1450 248	1450 248	1450 248	1450 248
Viz.—with Public		-	1.973	1393 479	1392 660	1391 115	1392 572	1395 249
" Bank		+	1.973	56 769	57 588	59 133	57 676	54 999
Bankers Treasury Deposits		-	3.500	1450 500	1447 000	1445 000	1443 500	1443 500
Banking Department.								
PUBLIC	Exchequer & Paymaster	+	1512	3494	2059	7343	2175	32965
+ 3.037	10.296	Other Public Deposits	+	1525	6802	6584	10494	10808
				10 296	8 643	17 837	12 983	40 822
PRIVATE	Bankers (Head Office)	+	5438	280066	274707	268231	277981	266216
+ 2.830	392 152	Other Private Deposits	-	2608	112 086	113 812	115 983	113 770
							114 950	116 731
DEPOSITS TOTAL		+	5.867	402 448	397 162	402 051	404 734	421 988
CAPITAL & REST		+	36	18 088	18 088	18 088	18 088	18 088
TOTAL LIABILITIES		+	5.903	420 536	415 250	420 139	422 822	440 076
GOVERNMENT	Government Securities	=		55 921	55 921	55 921	55 921	55 921
+ 8.500	333.306	Ways & Means Advances	-	500	5750	—	10000	—
		Treasury Bills	+	9000	277 385	265 215	265 700	261 005
DISCOUNTS AND ADVANCES	Discounts	-	5.735	10455	11 105	21405	21080	21680
- 5.612	10.751	Advances	+	123	296	169	283	265
		OTHERS	+	350	3585	3409	1871	1199
+ 813	18.057	Unproductive Securities	+	463	14472	14420	14123	13969
		Other Securities	+				14032	14231
SECURITIES TOTAL		+	3.701	362 114	355 989	359 303	363 439	383 305
Res. Adv. ...	2.766							
Int. Adv. ...	38							
Sundries ...	781							
3585								
RESERVE TOTAL		+	2.202	58 422	59 261	60 836	59 383	56 771
TOTAL ASSETS		+	5.903	420 536	415 250	420 139	422 822	440 076
Total Bullion		+	229	1901	1921	1951	1955	2020
LONDON BANKING		+	249	1419	1420	1443	1447	1500
PROPORTION		+	0.4	14.5	14.9	15.1	14.6	13.4
Customers' Money Employed		-	6.050	217 140	228 310	226 825	231 020	222 405

OPERATIONS.

June 1947		Thursday, 19	Friday, 20	Saturday, 21	Monday, 23	Tuesday, 24	Wednesday, 25	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion Light Coin sent to Mint							BARS
	SOLD							BARS
	COINED							
	COIN (+ or -)	=	=	=	=	=	=	IMPORTS
TOTAL BULLION (+ or -)		=	=	=	=	=	=	EXPORTS
+ 1.639								
- 1.639								
Banking Department.								
Discounts								
+ 17.175 } + 15.921 ON { L - 1.254 } C		650	10.300		600	1.200	2.200	14.950
		650	10.300		600	1.200	2.200	14.950
- 11.357 } - 6712 OFF { L + 4.645 } C				325		4715		5.040
				325		4715		5.040
+ 9209				325		4715		5.040
TOTAL DISCOUNTS (+ or -)		+ 650	+ 10.300	- 325	+ 600	- 3.515	+ 2.200	+ 9.910
+ 9209								
Advances								
ON { L { B C } S			115	2				117
			115	2				117
+ 2975								
+ 7710								
- 36								
+ 301								
- 241								
OFF { L { B C } S		127	1	20	5			153
		127	1	20	5			153
TOTAL ADVANCES (+ or -)		- 127	+ 114	- 18	- 5	=	=	- 36
Discounts & Advances		+ 523	+ 10.414	- 343	+ 595	- 3.515	+ 2.200	+ 9.874
+ 139								
- 1.500								
+ 9209								
LONDON { Receipts Payments		534478	587.244	1.328.102	628.052	666.996	775.470	4.520.342
		533.440	585.669	1.329.782	629.575	667.690	775.566	4.521.722
		+ 1038	+ 1.575	- 1.680	- 1.523	- 694	- 96	- 1.380
SOVEREIGNS— LONDON		71	71	71	71	71	71	=
CLEARING HOUSE								
+ 139								
+ 23								
+ 121								
+ 175								
- 0.7								
+ 4.525								

BANK RATE 2 7/8

BALANCES.

<u>June/July 1947</u>		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
<u>172/3</u>								
=								
BULLION TOTAL		=	248	248	248	248	248	248
NOTES TOTAL			1450 248	1450 248	1450 248	1450 248	1450 248	1450 248
Viz.—with Public		+	1565	1395 044	1394 526	1393 040	1394 188	1397 292
" Bank		—	1565	55 204	55 722	57 208	56 060	52 956
Bankers Treasury Deposits		—	7.000	1443 500	1443 500	1443 500	1443 500	1443 000
Banking Department.								
PUBLIC	Exchequer & Paymaster	—	783	2711	16 781	19 497	2081	2175
— 2260	8.036 Other Public Deposits	—	1477	5325	6631	6095	6663	6300
				8 036	23 412	25 592	8 744	8 475
PRIVATE	Bankers (Head Office)	—	9560	270 506	273 645	278 259	289 160	295 575
— 3590	388 562 Other Private Deposits	+	5970	118 056	114 236	114 806	117 063	115 876
DEPOSITS TOTAL		—	5850	396 598	411 293	418 657	414 967	419 926
CAPITAL & REST		+	22	18 110	18 110	18 110	18 110	18 110
TOTAL LIABILITIES		—	5828	414 708	429 403	436 767	433 077	438 036
GOVERNMENT	Government Securities	=		55 921	55 921	55 921	55 921	55 921
— 14.155	319.151 Ways & Means Advances	=				5 750	—	—
	Treasury Bills	—	14.155	263 230	276 615	271 735	267 225	270 075
DISCOUNTS AND ADVANCES	Discounts	+	9910	20 365	22 265	24 065	16 965	26 125
+ 9874	20.625 Advances	—	36	260	259	259	259	259
OTHERS	Unproductive Securities	—	202	3383	2 142	11 166	14 766	15 792
— 174	17883 Other Securities	+	28	14 500	14 601	14 515	14 237	14 486
SECURITIES TOTAL		—	4455	357 659	371 803	377 661	375 123	383 158
Res. Adv... 2.550	Cash in { Notes Gold Coin Silver Coin	—	1565	55 204	55 722	57 208	56 060	52 956
Int. Antd... 37		—						
Sundries ... 796		+	192	1845	1878	1898	1894	1922
3.383		—	1373	57 049	57 600	59 106	57 954	54 878
RESERVE TOTAL		—	1373	57 049	57 600	59 106	57 954	54 878
TOTAL ASSETS		—	5828	414 708	429 403	436 767	433 077	438 036
Total Bullion		+	192	2093	2126	2146	2142	2170
LONDON BANKING COIN TO MINT		+	176	1595	1627	1653	1650	1682
SILVER AVAILABLE		+	245	70	35	35	35	35
PROPORTION FROM MINT		—	0.2	14.3	14.0	14.1	13.9	13.0
Customers' Money Employed ...		+	6655	223 795	217 360	218 440	218 950	215 200

OPERATIONS.

<u>June/July 1947</u>		Thursday, 26	Friday, 27	Saturday, 28	Monday, 30	Tuesday, 1	Wednesday, 2	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT {Bullion							BARS
	Light Coin							BARS
	LIGHT COIN sent to Mint							
	SOLD							
COINED								
COIN (+ or -)		=	=	=	=	=	=	IMPORTS
+ 3351								EXPORTS
— 3351								
TOTAL BULLION (+ or -)		=	=	=	=	=	=	
+ 4500								
Banking Department.								
Discounts								
+ 47510	+ 47687 ON {L	2500	1800		9985	6500	600	21385
+ 177	+ 47687 ON {C							
— 15209	— 18698 OFF {L	2500	1800		9985	6500	600	21385
— 3489	— 18698 OFF {C	600		7100	325	4110	12095	24230
+ 28989		600		7100	325	4110	12095	24230
TOTAL DISCOUNTS (+ or -)		+ 1900	+ 1800	— 7100	+ 9660	+ 2390	— 11495	— 2845
Advances								
ON {L								
+ 15200								
+ 8650								
— 1								
+ 8155								
+ 239								
+ 32243								
TOTAL ADVANCES (+ or -)		— 1	=	=	=	=	— 50	— 51
Discounts & Advances		+ 1899	+ 1800	— 7100	+ 9660	+ 2390	— 11545	— 2896
LONDON {Receipts		496534	567447	677446	1568479	1136755	1651796	6098457
Payments		495853	566217	678250	1570984	1137397	1652278	6101979
+ 681		+ 1230	— 804	— 2505	— 642	— 1482	—	3522
SOVEREIGNS—LONDON		71	71	71	71	71	71	=
CLEARING HOUSE								
+ 97								
+ 125								
— 140								
— 17								
— 6930								

BANK RATE 2%

BALANCES.

July 1947		Variation from previous Wednesday.	Wednesday, 2	Thursday, 3	Friday, 4	Saturday, 5	Monday, 7	Tuesday, 8
Issue Department. Gold Bullion		=	105	105	105	105	105	105
s. d.	" Coin	=	143	143	143	143	143	143
172/3.								
BULLION TOTAL		=	248	248	248	248	248	248
NOTES TOTAL			1450 248	1450 248	1450 248	1450 248	1450 248	1450 248
Viz.—with Public		+	3680	1398 724	1399 258	1397 961	1399 888	1403 111
" Bank		-	3680	51524	50990	52587	50360	47137
Bankers Treasury Deposits		-	65.500	1378 000	1375 500	1368 000	1368 500	1361 000
Banking Department.								
PUBLIC	Exchequer & Paymaster	-	686	2025	2023	2045	2049	30917
+ 468	8504 Other Public Deposits	+	1154	6479	6463	7169	7477	7153
				8504	8486	9214	9526	38070
PRIVATE	Bankers (Head Office)	+	26903	297409	288270	283166	284884	270185
+ 24647	413209 Other Private Deposits	-	2256	115800	118647	119050	119762	117411
DEPOSITS TOTAL		+	25115	421713	415403	411430	414172	425666
CAPITAL & REST		+	69	18179	18179	18179	18179	18179
TOTAL LIABILITIES		+	25184	439892	433582	429609	432351	443845
GOVERNMENT Government Securities		=	55921	55921	55921	55921	55921	55921
+ 31840	350991 Ways & Means Advances	+	17250	17250	7500	3500	6250	-
	Treasury Bills	+	14590	277820	277710	275055	275170	293850
DISCOUNTS AND ADVANCES	Discounts	-	2845	17520	23055	23855	24625	25720
- 2896	17729 Advances	-	51	209	208	208	208	208
	OTHERS Unproductive Securities	-	179	3204	1658	2403	3707	4743
- 213	17670 Other Securities	-	34	14446	14511	14322	14055	14193
SECURITIES TOTAL		+	28731	386390	380563	375264	379936	394635
Res. Adv...	2403	-	3680	51524	50990	52587	50360	47137
Int. Antd...	36	-	133	1978	2029	2058	2055	2073
Sundries ...	765	-	3547	53502	53019	54345	52415	49210
3204		+						
RESERVE TOTAL		-	3547	53502	53019	54345	52415	49071
TOTAL ASSETS		+	25184	439892	433582	429609	432351	443845
Total Bullion		+	133	2226	2277	2306	2303	2321
LONDON BANKING TO MINT		+	168	1763	1794	1817	1814	1838
CASH IN		+	175	35	35	30	30	30
PROPORTION		-	17	126	127	132	126	115
Customers' Money Employed ...		-	6580	217215	216575	219230	219115	210435

OPERATIONS.

July 1947		Thursday, 3	Friday, 4	Saturday, 5	Monday, 7	Tuesday, 8	Wednesday, 9	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		7830	800	1120	1095		1300	12145
C								
OFF {L		7830	800	1120	1095		1300	12145
C		5295		350		4990		7635
TOTAL DISCOUNTS (+ or -)		5295		350		4990		7635
Advances								
ON {L							5	5
C								
OFF {L							5	5
C								
TOTAL ADVANCES (+ or -)							5	5
Discounts & Advances								
LONDON {Receipts		1317640	522282	452411	879053	1007118	682377	4860881
Payments		1317531	521343	454642	881303	1007636	683174	4865629
SOVEREIGNS—LONDON		109	939	2231	2250	518	797	4748
CLEARING HOUSE		71	71	71	71	71	71	

BANK RATE 2%

BALANCES.

July 1947		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			1450 248	1450 248	1450 248	1450 248	1450 248	1450 248
Viz.—with Public		+	4867	1403 591	1403 250	1401 627	1402 590	1406 128
" Bank		-	4867	46 657	46 998	48 621	47 658	44 120
Bankers Treasury Deposits		-	18.000	1360 000	1362 500	1366 000	1368 500	1380 000
Banking Department.								
PUBLIC	Exchequer & Paymaster	+	12	2037	3035	6696	6720	23733
+ 300	8.204	Other Public Deposits	+	288	6767	5796	4730	5559
				8804	8831	11426	12279	29885
PRIVATE	Bankers (Head Office)	-	24938	272471	268959	275806	275999	264963
- 23616	389593	Other Private Deposits	+	1322	117122	115365	115762	116261
							114830	112853
DEPOSITS TOTAL		-	23316	398397	393155	402994	404539	409678
CAPITAL & REST		+	27	18206	18206	18206	18206	18206
TOTAL LIABILITIES		-	23289	416603	411361	421200	422745	427884
GOVERNMENT		=		55921	55921	55921	55921	55921
- 22975	328016	Government Securities	-	13000	4250	-	-	-
		Ways & Means Advances	-	9975	267845	266175	277770	280480
		Treasury Bills	+	4510	22030	22730	20225	19775
DISCOUNTS AND ADVANCES	Discounts	+	4	213	213	140	150	115
+ 4514	22243	Advances	+	281	2923	2600	2562	3039
		OTHERS	-	212	14678	14631	13832	13621
- 69	17601	Unproductive Securities	+	108	2086	2093	2129	2131
		Other Securities	+	108	2086	2093	2129	2131
SECURITIES TOTAL		-	18530	367860	362270	370450	372956	381604
Rev. Ades...	2122							
Int. Antd...	36							
Sundries ...	765							
	2923							
RESERVE TOTAL		-	4759	48743	49091	50750	49789	46280
TOTAL ASSETS		-	23289	416603	411361	421200	422745	427884
Total Bullion		+	108	2334	2341	2377	2379	2408
LONDON BANKING		+	111	1874	1881	1920	1921	1955
PROPORTION		-	0.4	12.2	12.4	12.5	12.3	11.2
Customers' Money Employed		-	3075	214140	214010	214290	215280	214195

OPERATIONS.

July 1947		Thursday, 10	Friday, 11	Saturday, 12	Monday, 14	Tuesday, 15	Wednesday, 16	WEEK'S TOTAL.
Issue Department.								
BOUGHT {Bullion								
LIGHT COIN sent to Mint								
GOLD SOLD								
COINED								
COIN (+ or -)		=	=	=	=	=	=	=
TOTAL BULLION (+ or -)		=	=	=	=	=	=	=
+ 2183								
- 2183								
+ 31500								
Banking Department.								
Discounts								
+ 35493		700	1300		3000	500		5500
- 2861								
+ 32632 ON {L								
- 3334		700	1300		3000	500		5500
- 4269			3805	450	405	100	1500	6260
+ 25029			3805	450	405	100	1500	6260
TOTAL DISCOUNTS (+ or -)		+ 700	- 2505	- 450	+ 2595	+ 400	- 1500	- 760
+ 25029								
Advances								
ON {L								
+ 4250							5	5
+ 30490								
+ 740							5	5
- 103								
+ 1292			73	20	5	5		103
- 1020								
+ 27149			73	20	5	5		103
TOTAL ADVANCES (+ or -)		=	- 73	- 20	- 5	- 5	+ 5	- 98
Discounts & Advances		+ 700	- 2598	- 470	+ 2590	+ 395	- 1495	- 858
+ 63								
LONDON {Receipts		499.511	1366.935	267.981	1200.265	907.413	571.603	4813.708
Payments		498.653	1365.595	269.193	1202.565	908.024	571.536	4815.566
+ 25029		+ 858	+ 1340	- 1212	- 2300	- 611	+ 67	- 1858
SOVEREIGNS—								
LONDON		71	71	71	71	71	71	=
CLEARING HOUSE								
+ 63								
+ 30								
+ 88								
+ 140								
- 12								
- 2215								

BANK RATE 2%

BALANCES.

<u>July 1947</u>		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			1450 248	1450 248	1450 248	1450 248	1450 248	1450 248
Viz.—with Public		+	1931	1405 522	1405 217	1403 790	1404 692	1407 515
" Bank		-	1931	44 726	45 031	46 458	45 556	42 733
Bankers Treasury Deposits		+	36.000	1395 000	1403 000	1407 000	1408 500	1408 500
Banking Department.								
PUBLIC { Exchequer & Paymaster		+	42	5079	9959	9383	5280	19524
+ 711 9.515 Other Public Deposits		+	669	7436	7481	7407	7082	7985
				9515	17 440	16 790	12362	27509
PRIVATE { Bankers (Head Office)		+	9.747	282 218	275 036	277 018	280 035	276 223
+ 8.119 397.712 Other Private Deposits		-	1628	115 494	115 478	117 569	115 307	113 257
DEPOSITS TOTAL		+	8830	407 227	407 954	411 377	407 704	416 989
CAPITAL & REST		+	30	18 236	18 236	18 236	18 236	18 236
TOTAL LIABILITIES		+	8860	425 463	426 190	429 613	425 940	435 225
GOVERNMENT { Government Securities		=		55921	55921	55921	55921	55921
+ 11.035 339.051 Ways & Means Advances		-	1.000	3250	-			
DISCOUNTS AND ADVANCES { Discounts		+	12.035	279 880	280 540	282 110	279 800	290 705
- 858 21.385 Advances		-	760	21 270	24 400	24 650	25 025	24 880
OTHERS { Unproductive Securities		+	1260	4183	4096	4494	3796	5046
+ 533 18.134 Other Securities		-	727	13 951	13 912	13 660	13 529	13 638
SECURITIES TOTAL		+	10.710	378 570	378 959	380 895	378 131	390 250
Res. Adv... 3.387 Int. Antd... 36 Sundries ... 760		-	1931	44 726	45 031	46 458	45 556	42 733
Cash in { Notes								
+ 4183 Gold Coin		+	81	2167	2200	2260	2253	2242
Silver Coin		+						
RESERVE TOTAL		-	1850	46 893	47 231	48 718	47 809	44 975
TOTAL ASSETS		+	8860	425 463	426 190	429 613	425 940	435 225
Total Bullion		+	81	2415	2448	2503	2501	2490
LONDON BANKING COIN TO MINT		+	65	35				
+ 170 1956		+		1969	2022	2015	2000	2022
PROPORTION		-	0.7	11.5	11.5	11.8	11.7	10.9
Customers' Money Employed ...		-	6.710	207 430	210 015	207 945	209 480	190 445

OPERATIONS.

<u>July 1947</u>		Thursday, 17	Friday, 18	Saturday, 19	Monday, 21	Tuesday, 22	Wednesday, 23	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
LIGHT COIN sent to Mint								
GOLD SOLD								
COINED								
COIN (+ or -)		=	=	=	=	=	=	=
+ 2708								
- 2708								
TOTAL BULLION (+ or -)		=	=	=	=	=	=	=
Banking Department.								
Discounts								
+ 15352 } + 14895 ON { L		3130	250	1.000	1.805	1.100	800	8.085
- 457 } C								
- 9.555 } - 16.592 OFF { L		3130	250	1.000	1.805	1.100	800	8.085
- 7.037 } C				625	1.950	275	2.250	5.100
- 1.697				625	1.950	275	2.250	5.100
TOTAL DISCOUNTS (+ or -)		+ 3130	+ 250	+ 375	- 145	+ 825	- 1.450	+ 2.985
Advances								
ON { L			20				2	22
C								
+ 4435			20				2	22
- 55								
+ 821		25	50					75
- 29								
+ 922		25	50					75
- 2.708		- 25	- 30	=	=	=	+ 2	- 53
Discounts & Advances		+ 3105	+ 220	+ 375	- 145	+ 825	- 1.448	+ 2.932
LONDON { Receipts		495762	1.134.682	330.851	1.088.939	588.814	713.734	4.352.782
Payments		494706	1.133.774	331.870	1.090.804	589.463	714.812	4.355.429
+ 1056		+ 908	- 1.019	- 1.865	- 649	- 1.078		2.647
SOVEREIGNS—LONDON		71	71	71	71	71	71	=
CLEARING HOUSE								
+ 89								
+ 66								
- 105								
- 0.6								
- 15.870								

BANK RATE 2%

BALANCES.

<u>July 1947</u>		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		=	1450248	1450248	1450248	1450248	1450248	1450248
Viz.—with Public		+	2.745	1408267	1409871	1410544	1412764	1417503
" Bank		-	2.745	41981	40377	39704	37484	32745
Bankers Treasury Deposits		+	13.500	1408500	1408500	1408500	1408500	1408500
Banking Department.								
PUBLIC	Exchequer & Paymaster	-	128	1951	5794	7125	2574	9882
- 576	8939	-	448	6988	5628	6359	6441	7734
	Other Public Deposits	-		8939	11422	13484	9015	17116
PRIVATE	Bankers (Head Office)	-	6.048	276170	270765	273972	273953	281735
- 6.935	390777	-	887	114607	111052	113410	109139	109075
	Other Private Deposits	-						
DEPOSITS TOTAL		-	7.511	399716	393239	400866	392107	408426
CAPITAL & REST		+	39	18275	18275	18275	18275	18275
TOTAL LIABILITIES		-	7.472	417991	411514	419141	410382	426701
GOVERNMENT		=						
- 7.310	331741	+	750	4000	-			2250
	Treasury Bills	-	8.060	271820	269350	278350	274715	282130
DISCOUNTS AND ADVANCES	Discounts	+	2.985	24255	25880	25395	25170	27130
+ 2.932	24317	-	53	62	62	62	62	37
	Advances	-	464	3719	3662	3853	1288	12723
OTHERS	Unproductive Securities	-						
- 456	17.678	+	8	13959	13919	13490	13376	13643
	Other Securities	+						
SECURITIES TOTAL		-	4.834	373736	368794	377071	370532	391584
Rev. Adv...	2.930	-	2.745	41981	40377	39704	37484	32745
Int. Antd...	29	-						
Sundries ...	760	-	107	2274	2343	2366	2366	2372
	3.719	+						
RESERVE TOTAL		-	2.638	44255	42720	42070	39850	35117
TOTAL ASSETS		-	7.472	417991	411514	419141	410382	426701
Total Bullion		+	107	2522	2591	2614	2614	2620
LONDON BANKING		+	85	2041	2100	2123	2123	2120
PROPORTION		-	0.5	11.0	10.8	10.4	10.1	8.5
Customers' Money Employed		-	17.565	189865	190680	189755	193310	188895

OPERATIONS.

July 1947		Thursday, 24	Friday, 25	Saturday, 26	Monday, 28	Tuesday, 29	Wednesday, 30	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion							BARS
	{ Light Coin							BARS
	LIGHT COIN sent to Mint							
	SOLD							
COINED								
COIN (+ or -)		=	=	=	=	=	=	IMPORTS
TOTAL BULLION								EXPORTS
(+ or -)		=	=	=	=	=	=	
+ 11.361								
- 11.361								
Banking Department.								
Discounts								
+ 157 } + 263 ON { L		2025	1.015		3.060	2.300		8.400
+ 106 } C								
		2025	1.015		3.060	2.300		8.400
+ 9.183 } + 3977 OFF { L		400	1.500	225	1.100	1.000		4.225
- 5206 } C								
		400	1.500	225	1.100	1.000		4.225
+ 4240		+ 1625	- 485	- 225	+ 1.960	+ 1.300	=	4.175
TOTAL DISCOUNTS								
(+ or -)								
+ 4240								
Advances								
ON { L { B					5	50	35	90
{ C { S								
					5	50	35	90
OFF { L { B					30			30
{ C { S								
					30			30
TOTAL ADVANCES					- 25	+ 50	+ 35	60
(+ or -)								
Discounts & Advances		+ 1625	- 485	- 225	+ 1.935	+ 1.350	+ 35	4.235
LONDON { Receipts		450723	1.300.161	737.804	1.277.963	657.895	650.625	5.075.171
{ Payments		450.519	1.302.171	740.386	1.280.663	661.241	651.088	5.086.068
		+ 204	- 2.010	- 2.582	- 2.700	- 3.346	- 463	10.897
SOVEREIGNS—								
LONDON		71	71	71	71	71	71	=
CLEARING HOUSE								
+ 110								
+ 107								
175								
- 2.9								
- 240								

BANK RATE 2%

BALANCES.

July/August 1947		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
s. d.	" Coin	=	143	143	143	143		143
172/3								
BULLION TOTAL		=	248	248	248	248		248
NOTES TOTAL		=	1450248	1450248	1450248	1450248		1450248
Viz.—with Public		+ 11.058	1419325	1419080	1419500	1420091		1422139
" Bank		- 11.058	30923	31168	30748	30157		28109
Bankers Treasury Deposits		=	1408500	1405500	1400500	1400500		1400500
Banking Department.								
PUBLIC	Exchequer & Paymaster	+ 107	2058	22743	7102	2009		31425
+2.398	11.337 Other Public Deposits	+ 2.291	9279	8801	9127	9545		9874
			11337	31544	16229	11604		41299
PRIVATE	Bankers (Head Office)	+ 6.676	282846	278285	276822	280691		268952
+6.066	396843 Other Private Deposits	- 610	113997	107877	109592	109512		108359
DEPOSITS TOTAL		+ 8.464	408180	417706	402643	401807		418610
CAPITAL & REST		+ 39	18314	18314	18314	18314		18314
TOTAL LIABILITIES		+ 8.503	426494	436020	420957	420121		436924
GOVERNMENT	Government Securities	=	55921	55921	55921	55921		55921
+4.325	336.066 Ways & Means Advances	+ 3.750	7750	-		2500		-
	Treasury Bills	+ 575	272395	289180	285925	285260		296725
DISCOUNTS AND ADVANCES	Discounts	+ 4.175	28430	31115	27370	24420		26020
+4.235	28.552 Advances	+ 60	122	147	102	105		160
	OTHERS	+ 10.876	14595	12079	4676	5998		14334
+10.828	28.506 Other Securities	- 48	13911	13966	13755	13300		13186
SECURITIES TOTAL		+ 19.388	393124	402408	387749	387504		406346
Res. Advcs...	13779	- 11.058	30923	31168	30748	30157		28109
Int. Antd...	29							
Sundries ...	787							
14.595								
RESERVE TOTAL		+ 173	2447	2444	2460	2460		2469
TOTAL ASSETS		+ 8.503	426494	436020	420957	420121		436924
Total Bullion		+ 173	2695	2692	2708	2708		2717
LONDON BANKING COIN TO MINT		+ 174	2215	2200	2211	2211		2235
SILVER Available		+ 210	35	35	35	35		35
FROM MINT		- 2.9	8.1	8.0	8.2	8.1		7.3
PROPORTION		- 235	189630	190295	193550	194215		191500
Customers' Money Employed ...								

OPERATIONS.

July/August 1947		Thursday, 31	Friday, 1	Saturday, 2	Monday, 4	Tuesday, 5	Wednesday, 6	WEEK'S TOTAL.
Issue Department.								
BOUGHT Bullion								
LIGHT COIN sent to Mint								
GOLD SOLD								
COINED								
COIN (+ or -)		=	=	=	-	=	=	=
TOTAL BULLION (+ or -)		+ 2.814	- 2.814					
Banking Department.								
Discounts								
ON L		2.685	2905			2.900	1.000	9.490
ON C		2.685	2905			2.900	1.000	9.490
OFF L			6650	2.950		1.300	8.200	19.100
OFF C								
TOTAL DISCOUNTS (+ or -)		+ 2.685	- 3745	- 2.950		+ 1.600	- 7200	- 9.610
Advances								
ON L		25		5		55		85
ON C		25		5		55		85
OFF L			45	2			5	52
OFF C								
TOTAL ADVANCES (+ or -)		+ 25	- 45	+ 3		+ 55	- 5	+ 33
Discounts & Advances		+ 2.710	- 3790	- 2.947		+ 1.655	- 7205	- 9.577
LONDON Receipts		436.478	1543258	397.378		1.381.329	681.659	4.440.102
LONDON Payments		435.368	1544247	398.282		1.381.753	682.856	4.442.506
SOVEREIGNS—LONDON		+ 1.110	- 989	- 904		- 424	- 1.197	- 2.404
CLEARING HOUSE		71	71	71		71	71	=

BANK RATE 2%

BALANCES.

OPERATIONS.

August 1947		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			1450248	1450248	1450248	1450248	1450248	1450248
Viz.—with Public		+ 2.399	1421724	1421646	1417904	1418499	1419588	1416035
„ Bank		- 2.399	28524	28602	32344	31749	30660	34213
Bankers Treasury Deposits		- 8.000	1400500	1400500	1400500	1400500	1401500	1402500
Banking Department.								
PUBLIC { Exchequer & Paymaster		+ 11.137	13195	12353	7871	1972	28098	12738
+ 6938 18.275 { Other Public Deposits		- 4.199	5080	6247	6406	6802	6793	5037
			18275	18600	14277	8774	34891	17775
PRIVATE { Bankers (Head Office)		- 22.230	260616	268370	272817	276201	263915	267701
- 21389 375.454 { Other Private Deposits		+ 841	114838	116095	118355	115595	114877	115263
DEPOSITS TOTAL		- 14.451	393729	403065	405449	400570	413683	400744
CAPITAL & REST		+ 36	18350	18350	18350	18350	18350	18350
TOTAL LIABILITIES		- 14.415	412079	421415	423799	418920	432033	419094
GOVERNMENT { Government Securities		=	55921	55921	55921	55921	55889	55889
- 1.070 334.996 { Ways & Means Advances		- 7.750	-	-	-	3500	-	-
DISCOUNTS AND ADVANCES { Treasury Bills		+ 6.680	279075	285555	295515	290475	302945	288885
- 9.577 18.975 { Discounts		- 9.610	18820	24220	19410	17985	19130	17875
OTHERS { Advances		+ 33	155	85	85	85	85	110
- 1.353 27.153 { Unproductive Securities		- 751	13844	11111	4781	3622	7539	6152
		- 602	13309	13512	13366	13191	13399	13612
SECURITIES TOTAL		- 12.000	381124	390404	389078	384779	398987	382523
Res. Adrs... 13.043		- 2.399	28524	28602	32344	31749	30660	34213
Int. Antd... 16								
Sundries ... 735		- 16	2431	2409	2377	2392	2386	2358
13.844								
RESERVE TOTAL		- 2.415	30955	31011	34721	34141	33046	36571
TOTAL ASSETS		- 14.415	412079	421415	423799	418920	432033	419094
Total Bullion		- 16	2679	2657	2626	2640	2634	2606
LONDON BANKING COIN TO MINT		- 35		35				
17		- 105	2198	2180	2131	2146	2133	2119
PROPORTION		- 0.3	7.8	7.6	8.5	8.5	7.9	9.1
Customers' Money Employed ...		- 150	189480	189000	190040	192580	184035	183595

August 1947		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								
- 457 } - 500 ON { L		5.500	3.495		1.145	1.00	2.700	12.940
- 43 } - 500 ON { C								
+ 7085		5.500	3.495		1.145	1.00	2.700	12.940
+ 430 } + 7515 OFF { L		1.00	8.305	1.425		1.355		11.185
+ 430 } + 7515 OFF { C								
TOTAL DISCOUNTS (+ or -)		1.00	8.305	1.425		1.355		11.185
+ 5400 - 4.810 - 1.425 + 1.145 - 1.255 + 2.700 +								17.55
Advances								
ON { L						25	25	50
ON { S								
ON { C						25	25	50
OFF { L		70						70
OFF { S								
OFF { C								
TOTAL ADVANCES (+ or -)		70						70
Discounts & Advances		- 70 =	=	=	+ 25	+ 25	-	20
LONDON { Receipts		+ 5.330	- 4.810	- 1.425	+ 1.145	- 1.230	+ 2.725	17.35
LONDON { Payments								
+ 74 + 3.223 - 214 - 2.77 + 1.687 + 5.383 +								9.876
SOVEREIGNS - LONDON		71	71	71	71	71	71	=
CLEARING HOUSE								
+ 1.3								
- 5885								

BANK RATE 2 1/2

BALANCES.

<u>August</u> 1947		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
175 / 3								
=								
BULLION TOTAL		=	248	248	248	248	248	248
NOTES TOTAL		=	1450248	1450248	1450248	1450248	1450248	1450248
Viz.—with Public		—	9952	1411772	1408236	1404681	1405166	1405286
" Bank		+	9952	38476	42012	45567	45082	44962
Bankers' Treasury Deposits		+	10000	1410500	1399500	1380500	1373000	1366500
Banking Department.								
PUBLIC	Exchequer & Paymaster	—	6395	6300	20238	2113	2178	2907
— 2035	Other Public Deposits	+	4860	9940	9453	10215	9252	9986
				16240	29691	12328	11430	12893
PRIVATE	Bankers (Head Office)	+	12623	273239	267802	295159	301973	286308
+	Other Private Deposits	+	166	115004	115291	116863	115950	114115
DEPOSITS TOTAL		+	10754	4044834	42784	424350	429353	413316
CAPITAL & REST		+	32	18382	18382	18382	18382	18382
TOTAL LIABILITIES		+	10786	4228654	431166	442732	447735	431698
GOVERNMENT	Government Securities	+	30	55951	55951	55951	55951	55951
+	Ways & Means Advances	=			19750	11750	—	2250
	Treasury Bills	+	7545	286620	284635	280035	296625	287420
DISCOUNTS AND ADVANCES	Discounts	+	1755	20573	27490	20985	18560	21200
+	Advances	—	20	135	151	126	131	311
OTHERS	Unproductive Securities	—	8929	4915	4889	4369	3959	6017
—	Other Securities	+	517	13826	13690	13526	13257	13393
SECURITIES TOTAL		+	898	382022	386806	394742	400233	384292
Res. Adv...	4126	+	9952	38476	42012	45567	45082	44962
Int. Antd...	9	—						
Sundries ...	780	—						
	4915	—						
RESERVE TOTAL		+	9888	40843	44360	47990	47502	47406
TOTAL ASSETS		+	10786	4228654	431166	442732	447735	431698
Total Bullion		—	64	2615	2596	2671	2668	2642
LONDON BANKING COIN TO MINT		—	35	2132	2094	2165	2162	2175
SILVER — Available		—	66	2094	2165	2162	2175	2191
FROM MINT		+	2.2	10.0	10.7	11.3	11.0	11.4
PROPORTION		—	1955	187525	189510	194110	192520	186725
Customers' Money Employed ...		—						

OPERATIONS.

<u>August</u> 1947		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								
GOLD COINED								
COIN (+ or -)		=	=	=	=	=	=	IMPORTS
TOTAL BULLION (+ or -)		=	=	=	=	=	=	EXPORTS
Banking Department.								
Discounts								
— 4.285		7215	3795		2640	2690		16.340
— 532		— 4.817 ON { L						
		C						
+ 10760		7215	3795		2640	2690		16.340
— 907		300	10300	2425		1.335		14.360
+ 5036		300	10300	2425		1.335		14.360
TOTAL DISCOUNTS (+ or -)		+ 6915	— 6505	— 2425	+ 2640	+ 1.355	=	+ 1.980
Advances								
ON { L		16		5	180		15	216
C								
+ 1.980		16		5	180		15	216
+ 71								
— 261			25			105		130
— 224								
TOTAL ADVANCES (+ or -)		— 3.694	25			105		130
Discounts & Advances		+ 8.645	— 25	+ 5	+ 180	— 105	+ 15	+ 86
LONDON { Receipts		+ 6931	— 6530	— 2420	+ 2820	+ 1.250	+ 15	+ 2.066
{ Payments								
+ 85		636240	1871878	522761	1559186	830.422	832.695	6.253.182
+ 8.730		633395	1868510	522388	1558754	830.047	827.635	6.240.729
+ 5.036		+ 2845	+ 3368	+ 273	+ 432	+ 375	+ 5060	+ 12.453
SOVEREIGNS — LONDON		71	71	71	71	71	71	=
CLEARING HOUSE								
+ 85								
+ 35								
+ 54								
+ 175								
+ 2.1								
+ 1.145								

BANK RATE 27₀

BALANCES.

August 1947		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		=	1450 248	1450 248	1450 248	1450 248	1450 248	1450 248
Viz.—with Public		- 12.355	1399 417	1396 250	1393 315	1393 906	1395 055	1394 945
" Bank		+ 12.355	50 831	53 998	56 933	56 342	55 193	55 303
Bankers' Treasury Deposits		- 51.500	1359 000	1351 500	1350 500	1350 500	1342 000	1326 500
Banking Department.								
PUBLIC	Exchequer & Paymaster	- 4.236	2 064	1 972	2 017	2 143	28 030	17 747
- 3498	Other Public Deposits	+ 738	10 678	9 575	10 251	10 763	10 631	8 706
			12 742	11 547	12 268	12 906	38 661	26 453
PRIVATE	Bankers (Head Office)	+ 6.245	279 534	276 493	272 730	277 560	257 173	251 892
+ 6.829	Other Private Deposits	+ 534	115 538	114 966	116 194	113 498	111 421	107 821
DEPOSITS TOTAL		+ 3.331	407 814	403 006	401 142	403 964	407 255	386 166
CAPITAL & RESERVE		+ 32	18 414	18 414	18 414	18 414	18 414	18 414
TOTAL LIABILITIES		+ 3.363	426 228	421 420	419 606	422 378	425 669	404 580
GOVERNMENT		=	55 951	55 951	55 951	55 951	55 951	55 951
- 4.915	Government Securities	+ 13.500	13 500	10 500	10 500	9 750	-	-
332.656	Ways & Means Advances	- 23.415	263 205	259 365	254 680	261 305	273 245	252 670
DISCOUNTS AND ADVANCES		+ 1.980	22 555	22 555	22 790	20 840	20 840	21 240
+ 2.066	Discounts	+ 86	221	221	245	76	76	76
22.776	Advances	- 966	3 449	2 835	2 526	2 316	4 445	3 302
OTHERS		- 286	13 540	13 484	13 472	13 290	13 423	13 561
- 1.252	Unproductive Securities	- 9.101	372 921	364 911	360 164	363 528	367 980	346 800
17.489	Other Securities	+ 12.355	50 831	53 998	56 933	56 342	55 193	55 303
SECURITIES TOTAL		- 9.101	372 921	364 911	360 164	363 528	367 980	346 800
Rev. Adm. ... 3.228	Notes	+ 12.355	50 831	53 998	56 933	56 342	55 193	55 303
Int. And. ... 4	Cash in	-	-	-	-	-	-	-
Sundries ... 7.17	Gold Coin	-	-	-	-	-	-	-
3.949	Silver Coin	+ 109	2 476	2 511	2 509	2 508	2 496	2 477
RESERVE TOTAL		+ 12.464	53 307	56 509	59 442	58 850	57 689	57 780
TOTAL ASSETS		+ 3.363	426 228	421 420	419 606	422 378	425 669	404 580
Total Bullion		+ 109	2 724	2 759	2 757	2 756	2 744	2 725
LONDON BANKING		+ 87	2219	2253	2251	2251	2245	2237
PROPORTION		+ 3.0	13.0	14.0	14.8	14.5	14.1	14.9
Customers' Money Employed		+ 2.410	189 925	191 800	195 485	198 360	191 420	192 745

OPERATIONS.

August 1947		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 -)								
TOTAL BULLION (+ or -)								
Banking Department.								
Discounts								
ON { L			2500			400		2900
C								
OFF { L			2500			400		2900
C			2.265	1950		4685		8900
TOTAL DISCOUNTS (+ or -)			2.265	1950		4685		8900
Advances								
ON { L			25			5		30
C								
OFF { L						5		30
C								
TOTAL ADVANCES (+ or -)								
Discounts & Advances			+ 24	- 169		+ 5		140
LONDON { Receipts			+ 259	- 2119		+ 400	- 4680	6.140
Payments								
SOVEREIGNS — LONDON								
CLEARING HOUSE								

BANK RATE 12%

BALANCES.

August / September 1947		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		=	1450	1450	1450	1450	1450	1450
Viz.—with Public		-	5981	1393 436	1392 455	1390 698	1391 099	1393 430
" Bank		+	5981	56 812	57 793	59 550	59 149	56 818
Bankers Treasury Deposits		-	34 500	1324 500	1321 500	1323 000	1323 000	1328 000
Banking Department.								
PUBLIC	Exchequer & Paymaster	+	3388	5452	5189	4204	2058	5736
+ 1299	Other Public Deposits	-	2089	8589	7345	8727	8752	10393
				14041	12534	12931	10810	16129
PRIVATE	Bankers (Head Office)	-	17399	262135	263992	278224	278695	263773
- 19644	Other Private Deposits	-	2245	113293	114133	111491	113212	115850
DEPOSITS TOTAL		-	18345	389469	390659	402646	402717	395722
CAPITAL & RESERVE		+	27	18441	18441	18441	18454	18454
TOTAL LIABILITIES		-	18318	407910	409100	421087	421171	414176
GOVERNMENT	Government Securities	=		55951	55951	55951	55951	55672
- 24530	Ways & Means Advances	-	13500	-	-	4750	-	-
	Treasury Bills	-	11030	252175	248010	256280	249410	256635
DISCOUNTS AND ADVANCES	Discounts	-	6000	16555	15280	17555	22255	23175
- 6140	Advances	-	140	81	87	232	232	232
	Unproductive Securities	+	6078	10027	15671	15199	13291	5407
+ 6387	Other Securities	+	309	13849	13810	13833	13647	13734
SECURITIES TOTAL		-	24283	348638	348809	359050	359536	354855
Res. Adv...	Notes	+	5981	56812	57793	59550	59149	56818
Int. Adv...	Cash in Gold Coin	-						
Sundries ...	Silver Coin	-	16	2460	2498	2487	2486	2503
RESERVE TOTAL		+	5965	59272	60291	61635	59321	59081
TOTAL ASSETS		-	18318	407910	409100	421087	421171	414176
Total Bullion		-	16	2708	2746	2735	2734	2751
LONDON BANKING COIN TO MINT		+	30	30	30	30	30	30
SILVER Available		+	9	2228	2255	2241	2240	2255
FROM MINT		+	24	70	70	35	35	35
PROPORTION		+	22	152	154	154	153	149
Customers' Money Employed ...		+	3305	193240	194055	199360	204880	191155

OPERATIONS.

August / September 1947		Thursday, 28	Friday, 29	Saturday, 30	Monday, 1	Tuesday, 2	Wednesday, 3	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			2275	5000	920	1000		9195
C								
OFF { L			2275	5000	920	1000		9195
C								
TOTAL DISCOUNTS (+ or -)		-	1275	300		1640	2775	5990
Advances								
ON { L			150		20	24		200
C								
OFF { L			150		20	24		200
C								
TOTAL ADVANCES (+ or -)		+	5		150		155	155
Discounts & Advances		+	6	145		130	24	45
LONDON { Receipts		-	1269	2420	4700	920	770	2751
Payments		-	1064421	630350	633939	1088786	716425	1496081
SOVEREIGNS — LONDON		+	1465	1062	163	1257	1308	1323
CLEARING HOUSE		+	65	60	58	140	02	480

BANK RATE 2%

BALANCES.

September 1947		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		=	1450 248	1450 248	1450 248	1450 248	1450 248	1450 248
Viz.—with Public		—	1.023	1392 413	1391 721	1389 869	1390 820	1391 886
" Bank		+	1.023	57 835	58 527	60 379	59 428	58 362
Bankers Treasury Deposits		+	5.500	1330 000	1312 500	1305 500	1304 000	1307 500
Banking Department.								
PUBLIC	Exchequer & Paymaster	—	3.339	2 113	2 683	2 037	2 183	21 680
1556	12485 Other Public Deposits	+	1.783	10 372	10 152	10 555	10 207	10 030
				12 485	12 835	12 592	12 390	31 710
PRIVATE	Bankers (Head Office)	+	9.451	271 586	271 084	265 604	264 563	255 413
11.144	386.572 Other Private Deposits	+	1.693	114 986	115 175	116 240	115 440	115 980
DEPOSITS TOTAL		+	9.588	399 057	399 094	394 436	392 393	403 103
CAPITAL & REST		+	37	18 478	18 478	18 478	18 478	18 478
TOTAL LIABILITIES		+	9.625	417 535	417 572	412 914	410 871	421 581
GOVERNMENT	Government Securities	—	279	55 672	55 672	55 672	55 672	55 672
11241	319.367 Ways & Means Advances	+	500	500	—	1500	4750	—
	Treasury Bills	+	11.020	263 195	263 090	254 710	252 705	265 805
DISCOUNTS AND ADVANCES	Discounts	+	3205	19 760	19 760	19 730	19 955	19 610
3250	19.886 Advances	+	45	126	113	151	140	126
OTHERS	Unproductive Securities	—	6246	3781	3822	4376	4114	5725
5.967	17.909 Other Securities	+	279	14 128	14 073	13 887	13 602	13 807
SECURITIES TOTAL		+	8524	357 162	356 530	350 026	348 938	360 745
Res. Adv...	2.042	+	1023	57 835	58 527	60 379	59 428	58 362
Int. Antd...	937	—	78	2538	2515	2509	2505	2474
Sundries ...	802	+	1.101	60 373	61 042	62 888	61 933	60 836
3.781								
RESERVE TOTAL		+	1.101	60 373	61 042	62 888	61 933	60 836
TOTAL ASSETS		+	9.625	417 535	417 572	412 914	410 871	421 581
Total Bullion		+	78	2786	2763	2757	2753	2722
LONDON BANKING COIN TO MINT		+	90	30				
SILVER — Available FROM MINT		+	88	2316	2294	2276	2273	2248
PROPORTION		—	0.1	15.1	15.2	15.9	15.7	15.0
Customers' Money Employed ...		+	2655	195 895	195 500	198 155	200 160	195 110

OPERATIONS.

September 1947		Thursday, 4	Friday, 5	Saturday, 6	Monday, 8	Tuesday, 9	Wednesday, 10	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion							BARS
	{ Light Coin							BARS
	LIGHT COIN sent to Mint							
	SOLD							
COINED								
COIN (+ or -)		=	=	=	=	=	=	IMPORTS
TOTAL BULLION (+ or -)		=	=	=	=	=	=	EXPORTS
Banking Department.								
Discounts								
ON { L								2.200
{ C								2.200
OFF { L								5.425
{ C								5.425
TOTAL DISCOUNTS (+ or -)		=	- 30	- 1.775	+ 1655	- 3.075	=	- 3.225
Advances								
ON { L								36
{ B								76
{ C								76
OFF { L								40
{ B								40
{ C								40
TOTAL ADVANCES (+ or -)		- 13	+ 38	- 11	- 14	=	+ 36	+ 36
Discounts & Advances		- 13	+ 8	- 1786	+ 1641	- 3.075	+ 36	- 3189
LONDON { Receipts		836.032	655.874	521.702	1.056.368	573.329	768.036	4.411.341
{ Payments		835.444	654.155	522.513	1.056.890	573.596	766.088	4.408.686
SOVEREIGNS — LONDON		+ 588	+ 1719	- 811	- 522	- 267	+ 1948	+ 2655
CLEARING HOUSE		71	71	71	71	71	71	=

BANK RATE 2%

BALANCES.

September 1947		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			1450 248	1450 248	1450 248	1450 248	1450 248	1450 248
Viz.—with Public		-	2.780	1389 633	1387 272	1385 742	1386 438	1386 526
" Bank		+	2.780	60 615	62 976	64 506	63 810	63 722
=				64 439				
Bankers Treasury Deposits		-	17.000	1313 000	1315 000	1307 500	1296 500	1294 500
Banking Department.								
PUBLIC	Exchequer & Paymaster	-	44	2069	10923	10363	2087	26672
+ 277	12.762	Other Public Deposits	+ 321	10693	9288	9488	9897	9434
				12 762	20 211	20 151	11 984	36 106
PRIVATE	Bankers (Head Office)	-	1373	270 213	261 152	263 159	275 908	267 456
+ 375	386947	Other Private Deposits	+ 1748	116 734	114 741	115 114	114 076	113 789
								112 028
DEPOSITS TOTAL		+	652	399 709	396 104	398 424	401 968	417 351
CAPITAL & REST		+	14	18 492	18 492	18 492	18 492	18 492
TOTAL LIABILITIES		+	666	418 201	414 596	416 916	420 460	435 843
GOVERNMENT		=		55 672	55 672	55 672	55 672	55 672
+ 1280	320.647	Government Securities	+ 1500	2000	-	4250	-	-
		Ways & Means Advances	-	220	262 975	261 520	262 810	262 195
		Treasury Bills	-	3225	16 535	14 335	14 335	15 895
DISCOUNTS AND ADVANCES		-	3.225	16 535	14 335	14 335	15 895	13 220
- 3.189	16.697	Advances	+	36	162	154	170	176
		Others	+	51	3832	3627	3444	4190
- 75	17.834	Unproductive Securities	+	126	14 002	13 853	13 490	13 343
		Other Securities	-	1984	355 178	349 161	349 921	354 161
SECURITIES TOTAL		-	1984	355 178	349 161	349 921	354 161	369 663
Res. Adm...	2.098							363 010
Int. Antd...	934							
Sundries ...	800							
	3.832							
RESERVE TOTAL		+	2.650	63 023	65 435	66 995	66 299	66 180
TOTAL ASSETS		+	666	418 201	414 596	416 916	420 460	435 843
Total Bullion		-	130	2656	2707	2737	2737	2706
LONDON BANKING		-	58	30	30	30	30	30
PROPORTION		-	115	2201	2242	2265	2265	2203
Customers' Money Employed		+	3.195	199 090	200 545	200 755	202 370	195 580

OPERATIONS.

September 1947		Thursday, 11	Friday, 12	Saturday, 13	Monday, 15	Tuesday, 16	Wednesday, 17	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion							BARS
	{ Light Coin							BARS
	LIGHT COIN sent to Mint							
	SOLD							
COINED								
COIN (+ or -)		=	=	=	=	=	=	IMPORTS
TOTAL BULLION (+ or -)		=	=	=	=	=	=	EXPORTS
Banking Department.								
Discounts								
+ 30462	+ 28463 ON { L				1560	600		2160
- 1999	{ C				1560	600		2160
- 12.107								
- 4706	- 16.813 OFF { L	2.200				3275	1025	6500
	{ C							
+ 11650		2.200				3275	1025	6500
TOTAL DISCOUNTS (+ or -)		- 2.200	=	=	+ 1560	- 2675	- 1025	- 4340
Advances								
ON { L		7	16	6	19		21	69
{ C								
+ 12200		7	16	6	19		21	69
- 3315								
+ 5								
+ 1259	OFF { L	15			15	13		43
- 317	{ C							
+ 7832		15			15	13		43
TOTAL ADVANCES (+ or -)		- 8	+ 16	+ 6	+ 4	- 13	+ 21	+ 26
Discounts & Advances		- 2208	+ 16	+ 6	+ 1564	- 2688	- 1004	- 4344
LONDON { Receipts		922268	786.447	1.010.244	1128.271	568.852	950.462	5.396.544
{ Payments		919.921	785.222	1.010.584	1.127.992	569.262	976.761	5.389.742
+ 2347		+ 1.225	- 340	+ 279	- 410	+ 3701	+ 6802	
SOVEREIGNS—LONDON		71	71	71	71	71	71	=
CLEARING HOUSE								
+ 0.5								
- 4.000								

BANK RATE 2%

BALANCES.

September 1947		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		=	1450 248	1450 248	1450 248	1450 248	1450 248	1450 248
Viz.—with Public		-	6873	1382 760	1379 846	1377 767	1378 279	1380 555
" Bank		+	6873	67488	70402	72481	71969	69693
Bankers Treasury Deposits		-	7500	1305 500	1306 500	1299 500	1299 000	1301 500
Banking Department.								
PUBLIC	Exchequer & Paymaster	-	118	1951	2032	2057	1952	22803
3.155	9.607	-	3037	7656	7887	8501	8267	7836
		-		9607	9919	10558	10219	30639
PRIVATE	Bankers (Head Office)	-	1137	269 076	270 895	276 909	279 200	257 867
2.672	384 275	-	1535	115 199	114 276	114 845	115 062	119 113
		-						115 688
DEPOSITS TOTAL		-	5827	393 882	395 087	402 312	404 481	407 619
CAPITAL & REST		+	12	18 504	18 504	18 504	18 504	18 504
TOTAL LIABILITIES		-	5815	412 386	413 591	420 816	422 985	426 123
GOVERNMENT	Government Securities	-	2	55 670	55 670	55 670	55 670	55 670
8.222	312 425	-	1750	250	-	4000	8000	-
	Ways & Means Advances	-	6470	256 505	254 505	255 050	254 265	262 085
	Treasury Bills	-	4340	12 195	12 195	12 720	12 570	15 570
DISCOUNTS AND ADVANCES	Discounts	-	26	188	204	119	114	127
4314	12 383	+						116
	Advances	-	104	3728	4206	4507	4553	6923
OTHERS	Unproductive Securities	-		14002	14046	13896	13470	13701
104	17730	=						13879
	Other Securities	-	12640	342 538	340 826	345 962	348 642	354 076
Securities TOTAL		-	6873	67488	70402	72481	71969	69693
Res. Adv... 1968	Notes	+						71266
Int. Antd... 934	Cash in	-	48	2360	2363	2373	2374	2354
Sundries ... 826	Gold Coin	-						2314
3728	Silver Coin	+	6825	69848	72765	74854	74343	72047
RESERVE TOTAL		+						73580
TOTAL ASSETS		-	5815	412 386	413 591	420 816	422 985	426 123
Total Bullion		-	48	2608	2611	2621	2622	2602
LONDON BANKING		-	90	2123	2130	2142	2143	2128
PROPORTION		+	2.0	17.7	18.4	18.6	18.3	17.6
Customers' Money Employed		-	1955	197135	199135	198490	197400	199245

OPERATIONS.

September 1947		Thursday, 18	Friday, 19	Saturday, 20	Monday, 22	Tuesday, 23	Wednesday, 24	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion							BARS
	Light Coin							BARS
	LIGHT COIN sent to Mint							
	SOLD							
COINED								
COIN (+ or -)		=	=	=	=	=	=	IMPORTS
TOTAL BULLION (+ or -)		=	=	=	=	=	=	EXPORTS
+ 3778								
+ 3778								
+ 3500								
Banking Department.								
Discounts								
+ 12994			525	100	3000			3625
+ 129								
+ 13123 ON { L								
+ 129								
+ 5459			525	100	3000			3625
+ 489				250		1150		1400
+ 4970 OFF { L								
+ 489								
+ 8153				250		1150		1400
TOTAL DISCOUNTS (+ or -)		=	+ 525	- 150	+ 3000	- 1150	=	+ 2225
+ 8153								
Advances								
ON { L		16			13		42	71
+ 250								
+ 1250								
+ 2225		16			13		42	71
+ 72								
+ 1391			85	5		11		101
+ 123								
+ 4421			85	5		11		101
TOTAL ADVANCES (+ or -)		+ 16	- 85	- 5	+ 13	- 11	+ 42	- 30
Discounts & Advances		+ 16	+ 440	- 155	+ 3013	- 1161	+ 42	+ 2195
+ 46								
+ 3732								
+ 8153								
LONDON { Receipts		696.972	597.754	1199.286	1237.467	710.015	1061.085	5502.579
{ Payments		694.676	595.419	1199.467	1239.119	709.789	1057.940	5496.410
+ 2296								
+ 2335								
- 181								
- 1652								
+ 226								
+ 3145								
+ 6169								
SOVEREIGNS—								
LONDON		71	71	71	71	71	71	=
CLEARING HOUSE								
+ 0.6								
+ 2240								

BANK RATE 2%

BALANCES.

September 1947		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		=	1450 248	1450 248	1450 248	1450 248	1450 248	1450 248
Viz.—with Public		—	6254	1376 506	1375 983	1373 813	1373 715	1376 485
" Bank		+	6254	73742	74265	76435	76533	73763
Bankers Treasury Deposits		—	9000	1296 500	1301 500	1295 500	1288 500	1290 500
Banking Department.								
PUBLIC	Exchequer & Paymaster	+	4727	6678	6037	2012	2099	32801
+ 6621	16228	Other Public Deposits	+	1894	9550	10181	11250	10038
				16228	16218	13262	12137	42071
PRIVATE	Bankers (Head Office)	—	2721	266355	269537	285326	286589	260682
— 2587	381688	Other Private Deposits	+	134	115333	111639	109840	111955
DEPOSITS TOTAL		+	4034	397916	397394	408428	410681	418339
CAPITAL & REST		+	31	18535	18535	18535	18535	18535
TOTAL LIABILITIES		+	4065	416451	415929	426963	429216	436874
GOVERNMENT	Government Securities	=		55670	55670	55670	55670	55670
— 4930	307495	Ways & Means Advances	—	250		13250	10750	—
		Treasury Bills	—	4680	251825	251265	249315	247075
DISCOUNTS AND ADVANCES	Discounts	+	2225	14420	14420	14320	10710	12210
+ 2195	14578	Advances	—	30	158	240	190	459
OTHERS	Unproductive Securities	+	637	4365	3840	1776	12565	17728
+ 649	18379	Other Securities	+	12	14014	13959	13748	13467
SECURITIES TOTAL		—	2086	340452	339394	348269	350431	360872
Rev. Ades...	2585							
Int. Antd...	934							
Sundries ...	846							
14365								
RESERVE TOTAL		+	6151	75999	76535	78694	78785	76002
TOTAL ASSETS		+	4065	416451	415929	426963	429216	436874
Total Bullion		—	103	2505	2518	2507	2500	2487
LONDON BANKING COIN TO MINT		—	60	30				
SILVER Available		—	74	2049	2049	2030	2023	2016
FROM MINT								
PROPORTION		+	1.3	19.0	19.2	19.2	19.1	18.1
Customers' Money Employed ...		+	3170	200305	200865	201755	202355	201325

OPERATIONS.

September/October 1947		Thursday, 25	Friday, 26	Saturday, 27	Monday, 29	Tuesday, 30	Wednesday, 1	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion							BARS
	Light Coin							
	LIGHT COIN sent to Mint							BARS
SOLD								
COINED								
COIN (+ or -)		=	=	=	=	=	=	IMPORTS
533								EXPORTS
533								
TOTAL BULLION (+ or -)		=	=	=	=	=	=	
Banking Department.								
Discounts								
+ 24125	+ 23101							4300
— 1024	ON { L							
	C							
— 3696								4300
+ 126	— 3570							4725
	OFF { L							
	C							
+ 19531								4725
TOTAL DISCOUNTS (+ or -)		=	— 100	— 3610	+ 1500	+ 1960	— 175	425
Advances								
ON { L	S							
+ 6935								500
— 250								500
+ 411								
+ 12040	OFF { L							176
— 56	C							
+ 19080								176
TOTAL ADVANCES (+ or -)		+ 82	— 50	+ 4	+ 265	+ 110	— 87	324
Discounts & Advances		+ 82	— 150	— 3606	+ 1765	+ 2070	— 262	101
LONDON { Receipts								
{ Payments								
770428	666735	706130	732640	1342066	1449037	5667036		
769745	664998	705783	734435	1342500	1448645	5666106		
+ 683	+ 1737	+ 347	— 1795	— 434	+ 392	+ 930		
SOVEREIGNS—LONDON		71	71	71	71	71	=	
CLEARING HOUSE								
82								
30								
84								
07								
+ 2265								

BANK RATE 2%

BALANCES.

October 1947		Variation from previous Wednesday.	Wednesday, 1	Thursday, 2	Friday, 3	Saturday, 4	Monday, 6	Tuesday, 7
Issue Department. Gold Bullion		=	105	105	105	105	105	105
s. d.	" Coin	=	143	143	143	143	143	143
172/3								
BULLION TOTAL		=	248	248	248	248	248	248
NOTES TOTAL		=	1450	1450	1450	1450	1450	1450
Viz.—with Public		—	981	1375	525	1375	627	1373
" Bank		+	981	747	223	746	221	746
Bankers Treasury Deposits		—	10,000	1286	500	1279	500	1267
Banking Department.								
PUBLIC { Exchequer & Paymaster		—	4501	2177	1972	2032	2100	2575
— 6525 — 9703 { Other Public Deposits		—	2024	7526	7387	8849	8417	7615
				9703	9359	10881	10517	3336
PRIVATE { Bankers (Head Office)		+	10,453	276	808	271	026	272
+ 10642 — 392,330 { Other Private Deposits		+	189	115	522	113	545	113
				402	033	393	930	396
DEPOSITS TOTAL		+	4117	402	033	393	930	396
CAPITAL & REST		+	13	18	548	18	548	17
TOTAL LIABILITIES		+	4130	420	581	412	478	415
GOVERNMENT { Government Securities		=		55	670	55	670	55
— 5975 — 301520 { Ways & Means Advances		+	500	500	500	13	500	19
				6475	245	350	244	025
DISCOUNTS AND ADVANCES { Discounts		—	425	13	995	12	295	10
— 101 — 14477 { Advances		+	324	482	232	223	223	155
OTHERS { Unproductive Securities		+	9164	13	529	3	756	3
+ 9276 — 27655 { Other Securities		+	112	14	126	14	167	13
				343	652	335	645	336
SECURITIES TOTAL		+	3200	343	652	335	645	336
Rev. Adm... 11851								
Int. Antd... 820		+	981	747	223	746	221	746
Sundries ... 858		—						
13529		—	51	2206	2212	2242	2225	2227
RESERVE TOTAL		+	930	76	929	76	833	77
TOTAL ASSETS		+	4130	420	581	412	478	415
Total Bullion		—	51	2454	2460	2490	2473	2475
LONDON BANKING COIN TO MINT		—	60	30				30
SILVER Available		—	61	1982	1994	2026	2010	2015
FROM MINT		—	35	35		35	35	35
PROPORTION		+	0.1	19.1	19.5	19.8	19.4	19.9
Customers' Money Employed ...		+	2155	202	460	203	785	204

OPERATIONS.

October 1947		Thursday, 2	Friday, 3	Saturday, 4	Monday, 6	Tuesday, 7	Wednesday, 8	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
LIGHT COIN sent to Mint								
GOLD SOLD								
COINED								
COIN (+ or -)		=	=	=	=	=	=	
TOTAL BULLION (+ or -)		=	=	=	=	=	=	
Banking Department.								
Discounts								
+ 21,288 + 21,452 ON { L			475			100		575
+ 164								
— 16981 — 2,660 OFF { L			475			100		575
— 2,660		1,700	2600				300	120
TOTAL DISCOUNTS (+ or -)		1,700	2600				300	120
+ 1811 — 873		— 1,700	— 2125	=	+ 100	— 300	— 120	— 4,145
Advances								
ON { L		24	10				61	95
+ 13830 — 4025		24	10				61	95
— 266 — 8480 OFF { L		274	19			68		96
— 69								
TOTAL ADVANCES (+ or -)		274	19			68		96
+ 490 — 442		— 250	— 9	=	— 68	+ 61	— 96	— 362
Discounts & Advances		— 1950	— 2124	=	+ 32	— 239	— 216	— 4507
LONDON { Receipts		1136290	985686	528813	1077099	638617	1296556	5663061
{ Payments		1135832	984673	529624	1077869	638564	1295250	5661812
+ 458 + 1013 — 811 — 770 + 53 + 1306 +								1249
SOVEREIGNS — LONDON		71	71	71	71	71	71	=
CLEARING HOUSE								
+ 6 — 30 + 24 — 105								
930								

BANK RATE 2%

BALANCES.

October 1947		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		=	1450 248	1450 248	1450 248	1450 248	1450 248	1450 248
Viz.—with Public		— 1520	1374 305	1373 196	1370 957	1371 803	1373 442	1371 258
" Bank		+ 1220	75 943	77 052	79 291	78 445	76 806	78 990
Bankers Treasury Deposits		— 14000	1272 500	1267 500	1259 000	1253 500	1254 000	1260 000
Banking Department.								
PUBLIC	Exchequer & Paymaster	— 72	2 105	6 094	2 104	2 171	22 029	26 327
+ 2632	12335 Other Public Deposits	+ 2704	10 230	8 993	9 845	10 140	9 714	9 573
			12 335	15 087	11 949	12 311	31 743	35 900
PRIVATE	Bankers (Head Office)	— 8847	267 961	264 409	272 711	285 143	268 525	266 206
— 12121	380.209 Other Private Deposits	— 3274	112 248	109 732	110 713	110 177	109 245	107 732
DEPOSITS TOTAL		— 9489	392 544	389 228	395 373	407 631	409 513	409 838
CAPITAL & RESERVE		— 845	17 703	17 703	17 703	17 703	17 703	17 703
TOTAL LIABILITIES		— 10334	410 247	406 931	413 076	425 334	427 216	427 541
GOVERNMENT	Government Securities	=	55 670	55 670	55 670	55 670	55 670	55 670
+ 1990	303510 Ways & Means Advances	— 500	—	—	4 250	20 250	—	—
	Treasury Bills	+ 2490	247 840	243 780	243 510	242 320	242 590	245 215
DISCOUNTS AND ADVANCES	Discounts	— 4145	9 850	9 850	9 850	9 850	9 850	5 775
— 4507	9970 Advances	— 362	120	120	63	63	63	63
OTHERS	Unproductive Securities	— 9184	4 345	4 051	4 122	2 559	5 837	5 786
— 9048	18607 Other Securities	+ 136	14 262	14 171	14 048	13 903	14 149	13 862
SECURITIES TOTAL		— 11565	332 087	327 642	331 513	344 615	348 159	346 371
Rev. Adv...	2661	+ 1220	75 943	77 052	79 291	78 445	76 806	78 990
Int. Antd...	820							
Sundries ...	864							
4345		+ 11	2 217	2 237	2 272	2 274	2 251	2 180
RESERVE TOTAL		+ 1231	78 160	79 289	81 563	80 719	79 057	81 170
TOTAL ASSETS		— 10334	410 247	406 931	413 076	425 334	427 216	427 541
Total Bullion		+ 11	2 465	2 485	2 520	2 522	2 499	2 428
LONDON BANKING COIN TO MINT		+ 36	2 024	2 031	2 068	2 070	2 042	1 976
SILVER Available		+ 140	35	35	33			
FROM MINT								
PROPORTION		+ 0.8	19.9	20.3	20.6	19.8	19.3	19.8
Customers' Money Employed ...		+ 210	202 670	205 280	205 550	206 740	201 470	200 845

OPERATIONS.

October 1947		Thursday, 9	Friday, 10	Saturday, 11	Monday, 13	Tuesday, 14	Wednesday, 15	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion							
	{ Light Coin							
	LIGHT COIN sent to Mint							
	SOLD							
COINED								
COIN (+ or -)		=	=	=	=	=	=	
TOTAL BULLION (+ or -)		=	=	=	=	=	=	
3.047								
3.047								
12500								
Banking Department.								
Discounts								
24222								
657} + 23565 ON { L.								
1755								
4516} - 6271 OFF { L.								
17294								
TOTAL DISCOUNTS (+ or -)		=	=	=	=	=	=	
17294								
Advances								
ON { L. { B								
17375								
4075								
57								
1441								
400								
TOTAL ADVANCES (+ or -)		=	=	=	=	=	=	
Discounts & Advances		=	=	=	=	=	=	
LONDON { Receipts								
{ Payments								
735.591								
531.220								
1619.875								
1003.098								
838.838								
1051.873								
5780.495								
734.149								
529.734								
1620.306								
1004.103								
838.433								
1048.187								
5774.912								
+ 1442								
+ 1486								
- 431								
- 1005								
+ 405								
+ 3686								
+ 5.583								
SOVEREIGNS—								
LONDON}								
37								
30								
48								
68								
0.1								
1.825								
CLEARING HOUSE								

BANK RATE 2%.

BALANCES.

October, 1947		Variation from previous Wednesday.	Wednesday, 15	Thursday, 16	Friday, 17	Saturday, 18	Monday, 20	Tuesday, 21
Issue Department. Gold Bullion		=	105	105	105	105	105	105
s. d.	„ Coin	=	143	143	143	143	143	143
17 1/2 / 3.								
=								
BULLION TOTAL		=	248	248	248	248	248	248
NOTES TOTAL		=	1450 248	1450 248	1450 248	1450 248	1450 248	1450 248
Viz.—with Public		=	5.659	1368 646	1366 693	1364 544	1364 778	1368 307
„ Bank		=	5.659	81 602	83 555	85 704	85 470	81 941
=								
Bankers' Incoming Deposits		=	14500	1258 000	1256 500	1258 000	1253 000	1252 500
Banking Department.								
PUBLIC { Exchequer & Paymaster		=	79	2026	6679	2082	2161	15439
- 878 11457 Other Public Deposits		=	799	9431	9017	10092	9136	7876
				11457	15696	12174	11297	23315
PRIVATE { Bankers (Head Office)		=	7974	275935	271288	278119	303306	277385
+ 10145 390.354 Other Private Deposits		=	2171	114419	114386	114275	114756	115120
								111637
DEPOSITS TOTAL		=	9267	401811	401370	404568	429359	415820
- CAPITAL & REST		=	17	17720	17720	17720	17720	17720
TOTAL LIABILITIES		=	9284	419531	419090	422288	447079	433540
GOVERNMENT { Government Securities		=		55670	55670	55670	55670	55670
+ 7060 310570 Ways & Means Advances		=	2750	2750	-	4000	2000	-
DISCOUNTS AND ADVANCES { Discounts		=	4075	5775	5775	5775	5775	5775
- 4132 5838 Advances		=	57	63	64	64	64	64
OTHERS { Unproductive Securities		=	921	5266	4197	3242	5473	7476
+ 776 19383 Other Securities		=	145	14117	14199	13634	13551	13832
								13837
SECURITIES TOTAL		=	3704	335791	333415	334480	359503	349527
Res. Adv... 3663								338495
Int. Antd... 743								
Sundries ... 860								
5266								
CASH IN { Notes		=	79	2138	2120	2104	2106	2072
								1992
RESERVE TOTAL		=	5580	83740	85675	87808	87576	84013
TOTAL ASSETS		=	9284	419531	419090	422288	447079	433540
Total Bullion		=	79	2386	2368	2352	2354	2320
LONDON BANKING { COIN TO MINT		=	83	1941	1920	1917	1919	1853
								1788
PROPORTION		=	0.9	20.8	21.3	21.7	20.3	20.2
Customers' Money Employed ...		=	760	201910	200550	201965	201340	197200

OPERATIONS.

October, 1947		Thursday, 16	Friday, 17	Saturday, 18	Monday, 20	Tuesday, 21	Wednesday, 22	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								BARS
LIGHT COIN sent to Mint								BARS
GOLD SOLD								
COINED								
COIN (+ or -)		=	=	=	=	=	=	IMPORTS
TOTAL BULLION (+ or -)		=	=	=	=	=	=	EXPORTS
Banking Department.								
Discounts								
ON { L								1200
C								1200
OFF { L								775
C								775
TOTAL DISCOUNTS (+ or -)		=	=	=	=	=	=	425
Advances								
ON { L								1
C								1
OFF { L								
C								
TOTAL ADVANCES (+ or -)		=	=	=	=	=	=	1
Discounts & Advances		=	=	=	=	=	=	426
LONDON { Receipts		551648	518630	1448939	1224226	604145	595153	4942741
Payments		549928	516583	1448935	1226978	603656	590911	4936791
		+ 1720	+ 2047	+ 4	- 2752	+ 489	+ 4442	5950
SOVEREIGNS — LONDON		71	71	71	71	71	71	=
CLEARING HOUSE								

BANK RATE 2%

BALANCES.

October 1947		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
172/5								
=								
BULLION TOTAL		=	248	248	248	248	248	248
NOTES TOTAL		=	1450248	1450248	1450248	1450248	1450248	1450248
Viz.—with Public		- 6137	1362509	1361412	1359036	1359026	1362219	1361429
" Bank		+ 6137	87739	88836	91212	91222	88029	88819
Bankers' Treasury Deposits		- 5500	1252500	1252500	1252500	1252500	1252500	1252500
Banking Department.								
PUBLIC	Exchequer & Paymaster	+ 87	2113	2113	6630	2058	15226	16063
- 2102	Other Public Deposits	- 2189	7242	7248	7763	7649	6946	6883
			9355	9361	14393	9707	22172	22946
PRIVATE	Bankers (Head Office)	+ 1663	277598	273262	265323	272533	266908	268245
+ 2267	Other Private Deposits	+ 604	115023	112183	112684	111794	109593	112823
DEPOSITS TOTAL		+ 165	401976	394806	392400	394034	398673	404014
CAPITAL & REST		+ 35	17755	17755	17755	17755	17755	17755
TOTAL LIABILITIES		+ 200	419731	412661	410155	411789	416428	421769
GOVERNMENT	Government Securities	+ 7	55677	55677	55677	55677	55677	55677
- 6368	Ways & Means Advances	+ 3750	6500	4250	-	-	-	-
	Treasury Bills	- 10125	242025	237145	235510	238350	245420	240965
DISCOUNTS AND ADVANCES	Discounts	+ 425	6200	6200	7000	6100	6100	5825
+ 426	Advances	+ 1	64	64	64	64	64	64
	Unproductive Securities	+ 275	5541	4543	5239	5012	5581	14754
+ 182	Other Securities	- 93	14024	13890	13477	13388	13568	13667
SECURITIES TOTAL		- 5760	330031	321769	316967	318591	326410	330952
Rev. Adrs...	Notes	+ 6137	87739	88836	91212	91222	88029	88819
Int. Antd...	Gold Coin	-	1961	1956	1976	1976	1989	1998
Sundries ...	Silver Coin	- 177	89700	90792	93188	93198	90018	90817
		+ 5960	419731	412561	410155	411789	416428	421769
RESERVE TOTAL		+ 200						
TOTAL ASSETS								
Total Bullion		- 177	2209	2204	2224	2224	2237	2246
LONDON BANKING COIN TO MINT		- 177	1764	1751	1764	1764	1773	1796
SILVER—Available FROM MINT					35		35	70
PROPORTION		+ 1.5	22.3	22.9	23.7	23.6	22.5	22.4
Customers' Money Employed ...		- 875	201035	205915	207950	208535	205965	209795

OPERATIONS.

October 1947		Thursday, 23	Friday, 24	Saturday, 25	Monday, 27	Tuesday, 28	Wednesday, 29	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion							
	Light Coin							
	LIGHT COIN sent to Mint							
	SOLD							
COINED								
COIN (+ or -)		=	=	=	=	=	=	
TOTAL BULLION (+ or -)		=	=	=	=	=	=	
1.080								
+ 1.080								
Banking Department.								
Discounts								
+ 13.950	+ 13.951 ON { L		800					800
- 359	C							
			800					800
- 9353				900		275		1175
- 2200	- 11.553 OFF { L							
	C							
+ 2.038				900		275		1175
TOTAL DISCOUNTS (+ or -)		=	+ 800	- 900	=	- 275	=	- 375
Advances								
ON { L	B							
	S							
	C							
- 6500								
- 1.060								
- 375								
+ 9213	OFF { L							
- 357	S							
	C							
+ 921								
TOTAL ADVANCES (+ or -)		=	=	=	=	=	=	
Discounts & Advances		=	+ 800	- 900	=	- 275	=	- 375
+ 37								
+ 1.117								
+ 2.038								
LONDON { Receipts		531703	567883	972980	916515	673881	634906	4297868
{ Payments		530587	565792	972725	918761	674120	634154	4296139
+ 1.116		+ 2091	+ 255	- 2246	- 239	+ 752		1729
SOVEREIGNS—LONDON		71	71	71	71	71	71	
CLEARING HOUSE								
+ 37								
+ 30								
+ 32								
+ 140								
+ 0.1								
+ 8.760								

BANK RATE 5%

BALANCES.

October / November 1947		Variation from previous Wednesday.	Wednesday, 29	Thursday, 30	Friday, 31	Saturday, 1	Monday, 3	Tuesday, 4
Issue Department. Gold Bullion		=	105	105	105	105	105	105
s. d.	" Coin	=	143	143	143	143	143	143
175 / 3.								
=								
BULLION TOTAL		=	248	248	248	248	248	248
NOTES TOTAL		=	1450248	1450248	1450248	1450248	1450248	1450248
Viz.—with Public		- 1702	1360807	1361338	1360378	1361574	1363932	1363764
" Bank		+ 1702	89441	88910	89870	88674	86316	86484
Bankers' Treasury Deposits		=	1252500	1252500	1252500	1252500	1252500	1252500
Banking Department.								
PUBLIC	Exchequer & Paymaster	+ 2348	4461	11577	12607	2053	30196	55104
+ 4445	13800	+ 2097	9339	8707	9094	9330	9197	9260
			13800	20284	21701	11383	39393	64364
PRIVATE	Bankers (Head Office)	- 7351	270247	270440	273548	275391	268789	264247
- 7984	384637	- 633	114390	110205	111517	114719	109629	107439
Other Private Deposits								
DEPOSITS TOTAL		- 3539	398437	400929	406766	401493	417811	436050
CAPITAL & REST		+ 56	17811	17811	17811	17811	17811	17811
TOTAL LIABILITIES		- 3483	416248	418740	424577	419304	435622	453861
GOVERNMENT	Government Securities	=	55677	55677	55677	55677	55677	55676
- 16740	287462	- 6500				1750		
	Ways & Means Advances							
	Treasury Bills	- 10240	231785	235110	241185	244040	265480	277880
DISCOUNTS AND ADVANCES	Discounts	- 375	5825	5825	6240	6230	6230	6230
- 375	5889	=	64	64	64	484	193	193
	Advances							
OTHERS	Unproductive Securities	+ 11992	17533	17233	15669	7234	6357	11892
+ 11910	31475	- 82	13942	13884	13846	13190	13391	13575
	Other Securities							
SECURITIES TOTAL		- 5205	324826	327793	332681	328605	347328	365446
Rev. Adrs...	15909	+ 1702	89441	88910	89870	88674	86316	86484
Int. Autd...	743							
Sundries ...	881	-						
	17533	+ 20	1981	2037	2026	2025	1974	1931
RESERVE TOTAL		+ 1722	91422	90947	91896	90699	88294	88415
TOTAL ASSETS		- 3483	416248	418740	424577	419304	435622	453861
Total Bullion		+ 20	2229	2285	2274	2273	2226	2179
LONDON BANKING COIN TO MINT		+ 60	30					32
LONDON BANKING SILVER Available		+ 22	1786	1849	1842	1842	1806	1764
FROM MINT		+ 175	35	70				
PROPORTION		+ 0.6	22.9	22.6	22.5	22.5	21.1	20.2
Customers' Money Employed ...		+ 11090	212125	214100	215825	212970	204530	204130

OPERATIONS.

October / November 1947		Thursday, 30	Friday, 31	Saturday, 1	Monday, 3	Tuesday, 4	Wednesday, 5	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion							
	Light Coin							
	LIGHT COIN sent to Mint							
	SOLD							
COINED								
COIN (+ or -)		=	=	=	=	=	=	
+ 2957								
- 2957								
TOTAL BULLION (+ or -)		=	=	=	=	=	=	
Banking Department.								
Discounts								
+ 50.643	+ 50.564 ON { L		415					415
- 79	C							
- 6.000			415					415
- 6.951	- 12.951 OFF { L			10		590		600
	C							
+ 37.613				10		590		600
TOTAL DISCOUNTS (+ or -)		=	+ 415	- 10	=	=	- 590	185
Advances								
- 1	ON { L							
	S							
+ 46.095	C					10		10
+ 405						10		430
+ 129								
- 5.641	OFF { L					301		420
- .367	S						119	
	C							
+ 40.620						301		420
TOTAL ADVANCES (+ or -)		=	=	+ 420	- 291	=	- 119	10
Discounts & Advances		=	+ 415	+ 410	- 291	=	- 709	175
- 50								
- 3.007	LONDON { Receipts	628.677	440859	1.440.319	1.495.991	395.226	821.865	5.222.937
	Payments	628.575	440332	1.441.671	1.497.522	395.931	821.948	5.225.979
+ 37.613		+ 102	+ 527	- 1.352	- 1531	- 705	- 83	3042
- 50	SOVEREIGNS —							
- 32	LONDON]	71	71	71	71	71	71	
- 22								
- 70	CLEARING HOUSE							
- 2.7								
- 7.995								

BANK RATE 2%

BALANCES.

<u>November 1947</u>		Variation from previous Wednesday.	Wednesday, 5	Thursday, 6	Friday, 7	Saturday, 8	Monday, 10	Tuesday, 11
Issue Department. Gold Bullion		=	105	105	105	105	105	105
s. d.	" Coin	=	143	143	143	143	143	143
172/3								
=								
BULLION TOTAL		=	248	248	248	248	248	248
NOTES TOTAL		=	1450 248	1450 248	1450 248	1450 248	1450 248	1450 248
Viz.—with Public		+ 2992	1363 799	1363 104	1361 665	1362 430	1363 689	1362 431
" Bank		- 2992	86 449	87 144	88 583	87 818	86 559	87 817
Bankers Treasury Deposits		=	1252 500	1252 500	1252 500	1252 500	1262 000	1275 000
Banking Department.								
PUBLIC	Exchequer & Paymaster	+ 1425	5886	9666	15154	8687	49021	43398
- 745	13 055 Other Public Deposits	- 2170	7169	6363	7796	5069	7513	6876
			13 055	16 029	22 950	13 756	56 532	50 274
PRIVATE	Bankers (Head Office)	+ 1131	271378	269624	269997	269083	257540	257080
+ 508	385 145 Other Private Deposits	- 623	113767	114440	114798	113848	117992	115685
DEPOSITS TOTAL		- 237	398200	400093	407745	396687	432066	423039
CAPITAL & REST		+ 36	17847	17847	17847	17847	17847	17847
TOTAL LIABILITIES		- 201	416047	417940	425592	414534	449913	440886
GOVERNMENT	Government Securities	+ 18	55695	55695	55695	55695	55693	55692
+ 6918	294380 Ways & Means Advances	=						
	Treasury Bills	+ 6900	238685	237165	243460	236245	272095	265725
DISCOUNTS AND ADVANCES	Discounts	- 185	5640	5865	5865	5865	7170	6995
- 175	5714 Advances	+ 10	74	75	81	329	321	321
	OTHERS	- 3790	13743	16321	16265	13173	12481	8576
- 3897	27578 Other Securities	- 107	13835	13725	13672	13441	13639	13872
SECURITIES TOTAL		+ 2846	327672	328846	335038	324748	361399	351181
Res. Advs...	12166	- 2992	86449	87144	88583	87818	86559	87817
Int. Antd...	701							
Sundries ...	876							
	13743	- 55	1926	1950	1971	1968	1955	1888
RESERVE TOTAL		- 3047	88375	89094	90554	89786	88514	89705
TOTAL ASSETS		- 201	416047	417940	425592	414534	449913	440886
Total Bullion		- 55	2174	2198	2219	2216	2203	2136
LONDON BANKING COIN TO MINT		- 62	30				20	30
SILVER - Available		- 41	1745	1758	1767	1763	1744	1690
FROM MINT		- 105	35	35	35		30	
PROPORTION		- 0.8	22.1	22.2	22.2	22.6	20.4	21.2
Customers' Money Employed ...		- 8.800	203325	204520	207720	211825	207860	208795

OPERATIONS.

<u>November 1947</u>		Thursday, 6	Friday, 7	Saturday, 8	Monday, 10	Tuesday, 11	Wednesday, 12	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion							BARS
	{ Light Coin							BARS
	LIGHT COIN sent to Mint							
	SOLD							
COINED								
COIN (+ or -)		=	=	=	=	=	=	IMPORTS
TOTAL BULLION (+ or -)		=	=	=	=	=	=	EXPORTS
Banking Department.								
Discounts								
+ 37.512	+ 37.219 ON { L	225			1305			1530
- 293	{ C							
Advances								
- 14298	- 12.380 OFF { L	225			1305			1530
+ 1918	{ C					175	50	225
TOTAL DISCOUNTS (+ or -)		+ 225	=	=	+ 1305	- 175	- 50	+ 1305
Advances								
- 3	ON { L s	1		248				249
+ 27040	{ C		6					6
+ 1355		1	6	248				255
+ 247	OFF { L s				8			8
- 5167	{ C							
+ 37								
TOTAL ADVANCES (+ or -)		+ 1	+ 6	+ 248	- 8	=	=	+ 247
Discounts & Advances		+ 226	+ 6	+ 248	+ 1297	- 175	- 50	+ 1552
LONDON { Receipts		549994	468936	1273341	1182184	567631	698168	4740254
{ Payments		549005	467896	1274083	1182885	567287	695670	4736826
SOVEREIGNS - LONDON		+ 989	+ 1040	- 742	- 701	+ 344	+ 2498	+ 3428
CLEARING HOUSE		71	71	71	71	71	71	=

BANK RATE 2%

BALANCES.

<u>November 1947</u>		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
<u>172/3</u>								
=								
BULLION TOTAL		=	248	248	248	248	248	248
NOTES TOTAL			1450248	1450248	1450248	1450248	1450248	1450248
Viz.—with Public		- 3560	1360239	1357177	1353533	1353585	1355640	1352681
" Bank		+ 3560	90009	93071	96715	96663	94608	97567
Bankers Treasury Deposits		+ 28500	1281000	1288500	1291500	1292500	1300500	1307500
Banking Department.								
PUBLIC	Exchequer & Paymaster	+ 204	6090	19229	7490	1959	18912	17818
+ 598	Other Public Deposits	+ 394	7563	6812	6561	7693	7259	7358
			13653	26041	14051	9682	26171	25176
PRIVATE	Bankers (Head Office)	+ 5231	276609	269043	282181	291531	274666	280529
+ 7145	Other Private Deposits	+ 1914	115681	115554	116134	116441	117151	114390
DEPOSITS TOTAL		+ 7743	405943	410638	412366	417624	417988	420095
CAPITAL & REST		+ 17	17864	17864	17864	17864	17864	17864
TOTAL LIABILITIES		+ 7760	423807	428502	430230	435488	435852	437959
GOVERNMENT	Government Securities	+ 50	55745	55744	55744	55744	55742	55742
+ 9760	Ways & Means Advances	=				13500	-	
	Treasury Bills	+ 9710	248395	250315	249180	248160	262035	259250
DISCOUNTS AND ADVANCES	Discounts	+ 1305	6945	7045	6945	640	740	3425
+ 1552	Advances	+ 247	321	321	81	81	81	81
	Unproductive Securities	- 7192	6551	6009	5833	5248	6938	6068
- 6987	Other Securities	+ 205	14040	14170	13881	13602	13846	14015
SECURITIES TOTAL		+ 4325	331997	333604	331664	336975	339382	338581
Rec. Ades... 4969	Cash in { Notes Gold Coin Silver Coin	+ 3560	90009	93071	96715	96663	94608	97567
Int. Antd... 701		-						
Sundries ... 881		- 125	1801	1827	1851	1850	1862	1811
RESERVE TOTAL		+ 3435	91810	94898	98566	98513	96470	99378
TOTAL ASSETS		+ 7760	423807	428502	430230	435488	435852	437959
Total Bullion		- 125	2049	2075	2099	2098	2110	2059
LONDON BANKING COIN TO MINT		- 80	30					30
SILVER—Available		- 136	1609	1639	1653	1654	1661	1632
FROM MINT		100		35	35		70	35
PROPORTION		+ 0.5	22.6	23.1	23.9	23.5	23.0	23.6
Customers' Money Employed ...		+ 5435	208760	208840	209975	210995	207120	207770

OPERATIONS.

November 1947		Thursday, 13	Friday, 14	Saturday, 15	Monday, 17	Tuesday, 18	Wednesday, 19	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion							BARS
	Light Coin							BARS
	LIGHT COIN sent to Mint							
	SOLD							
COINED								
COIN (+ or -)		=	=	=	=	=	=	IMPORTS
TOTAL BULLION (+ or -)		=	=	=	=	=	=	EXPORTS
+ 26500								
Banking Department.								
Discounts								
+ 11728 } + 11523 ON { L		100			100	2785	1970	4955
- 205 } C								
+ 3920 } + 2629 OFF { L		100			100	2785	1970	4955
- 1291 } C			100	6305		100	315	6820
+ 14152			100	6305		100	315	6820
TOTAL DISCOUNTS (+ or -)		+ 100	- 100	- 6305	+ 100	+ 2685	+ 1655	- 1265
+ 14152								
Advances								
ON { L								
3 } B								
+ 10855								
- 3520								
- 240								
- 483			240					240
- 25								
+ 6584			240					240
TOTAL ADVANCES (+ or -)		=	- 240	=	=	=	=	- 240
+ 7558		+ 100	- 340	- 6305	+ 100	+ 2685	+ 1655	- 2105
Discounts & Advances								
+ 10								
+ 7568		556092	573114	2020068	1433654	726520	607113	5916561
LONDON { Receipts		553729	569423	2019515	1434990	725462	601368	5904487
+ 14152		+ 2363	+ 3691	+ 553	- 1336	+ 1058	+ 5745	+ 12074
SOVEREIGNS—LONDON		71	71	71	71	71	71	=
CLEARING HOUSE								
+ 10								
+ 30								
+ 13								
+ 175								
+ 10								
+ 990								

BANK RATE 2%

BALANCES.

<u>November 1947</u>		Variation from previous Wednesday.	Wednesday, 19	Thursday, 20	Friday, 21	Saturday, 22	Monday, 24	Tuesday, 25
Issue Department. Gold Bullion		=	105	105	105	105	105	105
s. d.	" Coin	=	143	143	143	143	143	143
172/3								
= BULLION TOTAL		=	248	248	248	248	248	248
NOTES TOTAL			1450 248	1450 248	1450 248	1450 248	1450 248	1450 248
Viz.—with Public		— 12.107	1348 132	1344 668	1342 389	1341 962	1344 155	1342 087
" Bank		+ 12.107	102 116	105 380	107 859	108 286	106 093	108 161
Bankers Treasury Deposits		+ 30.500	1311 500	1314 000	1316 500	1317 500	1326 000	1331 500
Banking Department.								
PUBLIC	Exchequer & Paymaster	— 4.088	2002	9 133	6 437	1 951	28 867	28 479
— 2621	11 032 Other Public Deposits	+ 1467	9030	9 133	9 210	9 456	9 088	9 451
			11 032	18 266	15 647	11 407	37 955	37 930
PRIVATE	Bankers (Head Office)	+ 9.753	286 362	288 001	294 657	307 215	275 320	267 928
+ 8519	400 809 Other Private Deposits	— 1234	114 447	113 078	111 291	110 994	112 249	113 617
DEPOSITS TOTAL		+ 5.898	411 841	419 345	421 595	429 616	425 524	419 475
CAPITAL & REST		+ 43	17 907	17 907	17 907	17 907	17 907	17 907
TOTAL LIABILITIES		+ 5.941	429 748	437 252	439 502	447 523	443 431	437 382
GOVERNMENT	Government Securities	+ 28	55 773	55 773	55 773	55 773	55 773	55 773
— 2.882	301 258 Ways & Means Advances	=			6 750	—		
	Treasury Bills	— 2.910	245 485	244 670	242 720	251 235	255 810	244 790
DISCOUNTS AND ADVANCES	Discounts	— 1.865	5080	10 185	12 335	5 185	5 185	4 260
— 2.105	5.161 Advances	— 240	81	81	81	81	82	82
	OTHERS	— 1.288	5 263	5 285	5 068	4 698	4 925	8 724
— 1.141	19 450 Unproductive Securities	+ 147	14 187	14 163	13 997	13 849	13 975	14 104
	Other Securities							
SECURITIES TOTAL		— 6.128	325 869	330 157	329 974	337 571	335 750	327 733
Rev. Adm...	3.710							
Int. Adm...	701							
Sundries ...	852							
	5.263							
RESERVE TOTAL		+ 12.069	103 879	107 095	109 528	109 952	107 681	109 649
TOTAL ASSETS		+ 5.941	429 748	437 252	439 502	447 523	443 431	437 382
Total Bullion		— 38	2 011	1 963	1 917	1 914	1 836	1 736
LONDON BANKING COIN TO MINT		— 60	30					30
SILVER Available		— 25	1584	1543	1438	1435	1367	1292
FROM MINT		— 210	35					
PROPORTION		— 2.6	25.2	25.5	25.9	25.5	25.3	26.1
Customers' Money Employed ...		— 885	207 875	208 690	209 640	211 025	204 450	205 020

OPERATIONS.

<u>November 1947</u>		Thursday, 20	Friday, 21	Saturday, 22	Monday, 24	Tuesday, 25	Wednesday, 26	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion							BARS
	{ Light Coin							BARS
	LIGHT COIN sent to Mint							
SOLD								
COINED								
COIN (+ or -)		=	=	=	=	=	=	IMPORTS
TOTAL BULLION (+ or -)		=	=	=	=	=	=	EXPORTS
Banking Department.								
Discounts								
+ 26 477	+ 26 898 ON { L	5405	2150			200	100	7.855
+ 421	{ C							
— 18 434	— 19 264 OFF { L	5405	2150			200	100	7.855
— 830	{ C	300		7150		1125		8.575
+ 7.634	TOTAL DISCOUNTS (+ or -)	300		7150		1.125		8.575
=		+ 5105	+ 2150	— 7150	=	— 925	+ 100	— 720
+ 7.634	Advances							
=	ON { L } B							
=	{ C } S					1		1
— 695							9	9
— 820						1	9	10
+ 1	OFF { L } B							
+ 3.461	{ C } S							
— 83								
+ 1.864	TOTAL ADVANCES (+ or -)							
+ 6.045	Discounts & Advances	=	=	=	+ 1	=	+ 9	+ 10
— 275		+ 5.105	+ 2150	— 7150	+ 1	— 925	+ 109	— 710
+ 5.770	LONDON { Receipts	587 346	626 075	847 920	924 459	575 378	618 951	4180.129
+ 7.634	{ Payments	584 854	623 304	847 253	925 974	575 036	616 345	4172.766
		+ 2492	+ 2771	+ 667	— 1.515	+ 342	+ 2.606	+ 7.363
— 275	SOVEREIGNS—							
— 30	LONDON}	71	71	71	71	71	71	=
— 292	CLEARING HOUSE							
+ 0.9								
— 2.856								

BANK RATE 2%

BALANCES.

November/December 1947		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			1450 248	1450 248	1450 248	1450 248	1450 248	1450 248
Viz.—with Public		— 7.663	1340 469	1340 370	1338 747	1339 776	1342 760	1341 984
" Bank		+ 7.663	109 779	109 878	111 501	110 472	107 488	108 264
Bankers Treasury Deposits		+ 21.000	1332 500	1335 000	1336 500	1337 500	1357 500	1361 500
Banking Department.								
PUBLIC	Exchequer & Paymaster	+ 44	2046	11 354	9280	3 271	23 549	5 544
+ 2993	14 025 Other Public Deposits	+ 2949	11 979	10 784	11 156	10 749	11 815	11 575
			14 025	22 138	20 436	14 020	35 364	17 119
PRIVATE	Bankers (Head Office)	— 14 015	272 347	272 509	273 121	280 640	260 427	274 115
— 15 017	385 792 Other Private Deposits	— 1 002	113 445	110 377	111 560	109 984	109 683	110 142
DEPOSITS TOTAL		— 12 024	399 817	405 024	405 117	404 644	405 474	401 376
CAPITAL & REST		+ 43	17 950	17 950	17 950	17 950	17 950	17 950
TOTAL LIABILITIES		— 11 981	417 767	422 974	423 067	422 594	423 424	419 326
GOVERNMENT	Government Securities	=	55 773	55 773	55 773	55 773	55 773	55 773
— 22 785	278 473 Ways & Means Advances	=						
	Treasury Bills	— 22 785	222 700	222 100	219 195	220 920	227 220	230 725
DISCOUNTS AND ADVANCES	Discounts	— 720	4 360	4 285	4 285	4 385	2 225	2 625
— 710	4451 Advances	+ 10	91	91	91	91	91	91
	OTHERS	+ 4 046	9 309	15 130	16 597	15 460	14 870	6 027
+ 4 147	23 597 Other Securities	+ 101	14 288	14 248	14 204	14 073	14 347	14 479
SECURITIES TOTAL		— 19 348	306 521	311 627	310 145	310 702	314 526	309 720
Rev. Adm...	7 748	+ 7 663	109 779	109 878	111 501	110 472	107 488	108 264
Int. Antd...	690	— 296	1467	1469	1421	1420	1410	1342
Sundries ...	871	+ 7367	111 246	111 347	112 922	111 892	108 898	109 606
9309	Cash in	— 11 981	417 767	422 974	423 067	422 594	423 424	419 326
	Notes							
	Gold Coin							
	Silver Coin							
RESERVE TOTAL		+ 7367	111 246	111 347	112 922	111 892	108 898	109 606
TOTAL ASSETS		— 11 981	417 767	422 974	423 067	422 594	423 424	419 326
Total Bullion		— 296	1715	1717	1669	1668	1658	1590
COIN TO MINT		60	30					30
LONDON BANKING		— 311	1273	1283	1238	1237	1230	1174
SILVER — Available		35	35	30			35	35
FROM MINT								
PROPORTION		+ 2.6	27.8	27.4	27.8	27.6	26.8	27.3
Customers' Money Employed ...		— 2365	205 510	206 110	209 015	207 290	207 040	207 685

OPERATIONS.

November/December 1947		Thursday, 27	Friday, 28	Saturday, 29	Monday, 1	Tuesday, 2	Wednesday, 3	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion							BARS
	{ Light Coin							BARS
	LIGHT COIN sent to Mint							
	SOLD							
COINED								
COIN (+ or -)		=	=	=	=	=	=	IMPORTS
TOTAL BULLION (+ or -)		=	=	=	=	=	=	EXPORTS
+ 1.515								
— 1.515								
Banking Department.								
Discounts								
+ 3.498	+ 3094 ON { L	425		100	400	400		1325
— 404	C							
		425		100	400	400		1325
+ 1.768		500			2560			3060
— 3.303	— 1.535 OFF { L							
	C							
+ 1.559		500			2560			3060
TOTAL DISCOUNTS (+ or -)		— 75	=	+ 100	— 2160	+ 400	=	— 1735
Advances								
ON { L								
B								
S								
C								
+ 8.025								
— 1735								
OFF { L								
B								
S								
C								
— 3282							1	1
+ 191								
+ 3.199							1	1
TOTAL ADVANCES (+ or -)		=	=	=	=	=	=	1
Discounts & Advances		— 75	=	+ 100	— 2160	+ 400	— 1	— 1736
LONDON { Receipts		644.150	1150883	499733	1852767	645454	1190235	5.984.222
{ Payments		643.739	1149810	500572	1855767	645.633	1191039	5.986.560
+ 1.559		+ 411	+ 1073	— 839	— 2.000	— 179	— 604	— 2.338
SOVEREIGNS—								
LONDON		71	71	71	71	71	71	=
CLEARING HOUSE								
— 125								
— 30								
— 99								
— 100								
— 0.5								
+ 2.175								

BANK RATE 2%

BALANCES.

December 1947		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		=	1450 248	1450 248	1450 248	1450 248	1450 248	1450 248
Viz.—with Public		+	2181	1342 650	1342 999	1343 181	1345 076	1349 359
„ Bank		—	2181	107 598	107 249	107 067	105 172	100 889
Bankers Treasury Deposits		+	35.000	1367 500	1369 500	1371 500	1372 500	1373 000
Banking Department.								
PUBLIC { Exchequer & Paymaster		+	6155	8201	13560	8412	5535	14627
+ 5295 { 19320 Other Public Deposits		—	860	11119	11013	11278	11520	11097
				19320	24573	19690	17055	25724
PRIVATE { Bankers (Head Office)		—	491	271 856	266 392	270 503	274 438	271 706
— 43 { 385 749 Other Private Deposits		+	448	113 893	112 767	114 187	115 221	112 870
DEPOSITS TOTAL		+	5252	405 069	403 732	404 380	406 714	410 300
CAPITAL & REST		+	28	17978	17978	17978	17978	17978
TOTAL LIABILITIES		+	5280	423 047	421 710	422 358	424 692	428 278
GOVERNMENT { Government Securities		=		55773	55773	55773	55773	55753
+ 13950 { 292423 Ways & Means Advances		=						
DISCOUNTS AND ADVANCES { Treasury Bills		+	13950	236 650	235 590	235 915	235 415	240 130
— 1736 { 2715 Discounts		—	1736	2625	2725	4025	8425	11315
— 4566 { 19031 Advances		—	4566	90	90	85	95	95
OTHERS { Unproductive Securities		—	4566	4640	4743	4098	4786	4762
— 4566 { 19031 Other Securities		+	103	14391	14292	14156	13790	14145
SECURITIES TOTAL		+	7648	314 169	313 213	314 052	318 284	326 220
Res. Adv... 3.078		—	2181	107 598	107 249	107 067	105 172	100 889
Int. Antd... 654		—	187	1280	1248	1239	1236	1169
Sundries ... 908		—	2368	108 878	108 497	108 306	106 408	102 058
4640		—	5280	423 047	421 710	422 358	424 692	428 278
RESERVE TOTAL		—						
TOTAL ASSETS		+						
Total Bullion		—	187	1528	1496	1487	1484	1417
LONDON BANKING COIN TO MINT		—	60	30				
149		—	149	1124	1073	1028	964	866
135		—	135	35	35	35	35	35
PROPORTION		—	1.0	26.8	26.8	26.7	26.1	24.8
Customers' Money Employed ...		+	2865	208 375	210 435	211 710	208 595	208 360

OPERATIONS.

December 1947		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
+ 7957								
— 7957								
Banking Department.								
+ 8000								
Discounts								
+ 7683		100	1300	4400	5615	505	5900	17820
+ 121								
ON { L								
C								
— 914		100	1300	4400	5615	505	5900	17820
— 2622								
— 3536								
OFF { L								
C								
+ 4328								
TOTAL DISCOUNTS (+ or -)		+	100	1300	4400	2890	895	5700
+ 4328								
Advances								
ON { L								
C								
— 20								
+ 4115								
+ 7795								
+ 5								
+ 525								
+ 77								
+ 12497								
TOTAL ADVANCES (+ or -)		=	—	5	10	=	=	5
Discounts & Advances		+	100	1295	4410	2890	895	5700
— 212								
— 8169								
+ 4328								
LONDON { Receipts		413.173	427.289	433.604	1031.412	683.202	598.966	3587.646
{ Payments		413.304	427.846	435.485	1034.254	685.337	602.532	3598.758
— 131								
— 557								
— 1881								
— 2842								
— 2135								
— 3566								
— 11.112								
SOVEREIGNS—								
LONDON		71	71	71	71	71	71	=
CLEARING HOUSE								
— 212								
— 258								
— 140								
— 2.3								
— 15								

BANK RATE 2%

BALANCES.

<u>December 1947</u>		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			1450 248	1450 248	1450 248	1450 248	1450 248	1450 248
Viz.—with Public		+ 10.768	1353 418	1355 411	1354 828	1356 070	1360 980	1361 537
" Bank		- 10.768	96 830	94 837	95 420	94 178	89 268	88 711
Bankers Treasury Deposits		+ 3.500	1371 000	1367 500	1368 000	1367 500	1376 500	1379 000
Banking Department.								
PUBLIC { Exchequer & Paymaster		- 659	7542	13 426	8 096	4 096	10 845	5 763
- 422 18 898 Other Public Deposits		+ 237	11 356	10 967	10 760	11 071	11 518	12 166
			18 898	24 393	18 856	15 167	22 363	17 929
PRIVATE { Bankers (Head Office)		+ 3.958	275 814	270 808	274 891	278 558	277 490	279 423
+ 1430 327.179 Other Private Deposits		- 2.528	111 365	111 576	113 807	112 273	111 031	112 414
DEPOSITS TOTAL		+ 1.008	406 077	406 777	407 554	405 998	410 884	409 766
CAPITAL & REST		+ 21	17 999	17 999	17 999	17 999	17 999	17 999
TOTAL LIABILITIES		+ 1.029	424 076	424 776	425 553	423 997	428 883	427 765
GOVERNMENT { Government Securities		- 12	55 761	55 761	55 750	55 750	55 747	55 741
- 1.702 290.721 Ways & Means Advances		=						
TREASURY BILLS		- 1.690	234 960	238 995	238 945	243 895	255 545	257 960
DISCOUNTS AND ADVANCES { Discounts		+ 13.495	16 120	14 630	14 630	9 690	7 370	5 070
+ 13.500 16.215 Advances		+ 5	95	95	96	96	116	116
OTHERS { Unproductive Securities		- 90	4 550	4 918	5 369	5 276	5 572	4 767
+ 298 19.329 Other Securities		+ 388	14 779	14 659	14 512	14 282	14 519	14 756
SECURITIES TOTAL		+ 12.096	326 265	329 058	329 302	328 989	338 869	338 410
Res. Adv... 3.061		- 10.768	96 830	94 837	95 420	94 178	89 268	88 711
Int. Antd... 654		- 299	981	881	831	830	746	644
Sundries ... 835		- 11.067	97 811	95 718	96 251	95 008	90 014	89 355
4.550		+ 1029	424 076	424 776	425 553	423 997	428 883	427 765
RESERVE TOTAL								
TOTAL ASSETS								
Total Bullion		- 299	1229	1129	1079	1078	994	892
LONDON BANKING COIN TO MINT		- 357	767	688	648	648	585	505
210		- 210	70	35	35	70	35	35
PROPORTION		- 2.8	24.0	23.5	23.6	23.4	21.9	21.8
Customers' Money Employed ...		+ 3575	211 950	207 915	207 965	208 015	208 365	208 950

OPERATIONS.

<u>December 1947</u>		Thursday, 11	Friday, 12	Saturday, 13	Monday, 15	Tuesday, 16	Wednesday, 17	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								BARS
LIGHT COIN sent to Mint								BARS
GOLD SOLD								
COINED								
COIN (+ or -)		=	=	=	=	=	=	IMPORTS
+ 8.119								EXPORTS
- 8.119 TOTAL BULLION (+ or -)		=	=	=	=	=	=	
+ 8.000								
Banking Department.								
Discounts								
- 1779		710				200		910
+ 810 - 969 ON { L								
C								
+ 3.609		710				200		910
+ 1.049 + 4.658 OFF { L		2200		4940	2320	2500	300	12260
C								
+ 3.689		2200		4940	2320	2500	300	12260
TOTAL DISCOUNTS (+ or -)		- 1490	=	- 4940	- 2320	- 2300	- 300	- 11350
+ 3.689								
Advances								
ON { L								
B								
C								
+ 23.000								
- 11.050								
+ 21								
+ 217								
- 23								
+ 12.145								
TOTAL ADVANCES (+ or -)		=	+ 1	=	+ 20	=	=	+ 21
Discounts & Advances		- 1490	+ 1	- 4940	- 2300	- 2300	- 300	- 11329
- 337								
- 8.456								
+ 3.689								
LONDON { Receipts		706.443	454.042	1.003.249	1.472.144	594.066	856.684	5.116.628
Payments		707.491	453.800	1.005.276	1.474.466	596.628	829.065	5.126.726
- 1048		+ 242	- 2027	- 2322	- 2562	- 2381	-	- 10098
SOVEREIGNS—LONDON		71	71	71	71	71	71	=
CLEARING HOUSE								
- 262								
- 175								
- 2.2								
- 3.000								

BANK RATE 2%

BALANCES.

<u>December 1947</u>		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			1450 248	1450 248	1450 248	1450 248	1450 248	1450 248
Viz.—with Public		+	9731	1363 149	1365 705	1367 372	1368 078	1371 885
" Bank		-	9731	87 099	84 543	82 876	82 170	78 363
Bankers Treasury Deposits		+	6500	1377 500	1379 000	1380 000	1377 000	1382 500
Banking Department.								
PUBLIC	Exchequer & Paymaster	-	5517	2025	2083	2103	2179	2125
12368	Other Public Deposits	-	1013	10343	10315	9991	10427	10909
				12368	12398	12094	12601	13034
PRIVATE	Bankers (Head Office)	+	8572	284 386	283 901	289 723	290 587	276 950
397453	Other Private Deposits	+	1702	113 067	113 989	112 448	115 975	113 645
DEPOSITS TOTAL		+	3744	409 821	410 288	414 265	419 168	403 629
CAPITAL & REST		+	44	18 043	18 043	18 043	18 043	18 043
TOTAL LIABILITIES		+	3788	427 864	428 331	432 308	437 211	421 672
GOVERNMENT	Government Securities	-	12	55 749	55 743	55 737	55 737	55 733
25653	Ways & Means Advances	+	3250	3250	6250	11 000	6250	5 000
	Treasury Bills	+	22415	257 375	257 330	255 420	263 895	254 550
DISCOUNTS AND ADVANCES	Discounts	-	11350	4770	4825	7750	9550	8250
11329	Advances	+	21	116	121	121	121	121
	Unproductive Securities	-	649	3901	3708	3999	4296	4416
387	Other Securities	+	262	15 041	15 270	14925	14 712	14 822
SECURITIES TOTAL		+	13937	340 202	343 247	348 952	354 561	342 892
Rev. Ades...	2924							
Int. Antd...	623							
Sundries ...	354							
	3901							
RESERVE TOTAL		-	10149	87 662	85 084	83 356	82 650	78 780
TOTAL ASSETS		+	3788	427 864	428 331	432 308	437 211	421 672
Total Bullion		-	418	811	789	728	728	665
LONDON BANKING COIN TO MINT		-	356	411	391	316	315	273
SILVER Available		-	210	35	70	35	35	70
PROPORTION		-	27	213	207	201	197	195
Customers' Money Employed		-	6355	205 595	205 640	203 150	211 675	206 605

OPERATIONS.

<u>December 1947</u>		Thursday, 18	Friday, 19	Saturday, 20	Monday, 22	Tuesday, 23	Wednesday, 24	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion							BARS
	{ Light Coin							BARS
	LIGHT COIN sent to Mint							
	SOLD							
COINED								
COIN (+ or -)		=	=	=	=	=	=	IMPORTS
TOTAL BULLION (+ or -)		=	=	=	=	=	=	EXPORTS
Banking Department.								
Discounts								
ON { L		100	2925	1800	100	1190	2200	8315
C								
OFF { L		100	2925	1800	100	1190	2200	8315
C		45			1400	1800		3245
TOTAL DISCOUNTS (+ or -)		45			1400	1800		3245
Advances								
ON { L		5						5
C								
OFF { L		5						5
C								
TOTAL ADVANCES (+ or -)		5						5
Discounts & Advances		60	2925	1800	1300	610	2200	5075
LONDON { Receipts		509 659	667 687	1074 967	1398 394	709 882	1327 044	5587 633
{ Payments		510 141	670 139	1077 092	1399 478	711 758	1324 386	5592 994
SOVEREIGNS—LONDON		482	2452	2125	1084	1876	2658	5361
CLEARING HOUSE		71	71	71	71	71	71	

BANK RATE 2%

BALANCES.

December 1947		Variation from previous Wednesday.	Wednesday, 24	Thursday, 25	Friday, 26	Saturday, 27	Monday, 29	Tuesday, 30
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			1450 248			1450 248	1450 248	1450 248
Viz.—with Public		+ 5.248	1368 397			1368 776	1371 483	1361 195
" Bank		- 5.248	81 851			81 472	78 765	89 053
Bankers Treasury Deposits		+ 12.500	1390 000			1392 500	1399 000	1399 000
Banking Department.								
PUBLIC	Exchequer & Paymaster	+ 42	2067			1987	2154	2143
+ 4697	17065 Other Public Deposits	+ 4.655	14998			14 647	14 004	13 820
			17 065			16 634	16 158	15 963
PRIVATE	Bankers (Head Office)	- 1063	283 323	Day		286 931	287 534	296 529
- 82	397371 Other Private Deposits	+ 981	114 048	Day		112 680	110 550	113 420
DEPOSITS TOTAL		+ 4.615	414 436			416 245	414 242	425 912
CAPITAL & REST		+ 44	18 087			18 087	18 087	18 087
TOTAL LIABILITIES		+ 4.659	432 523			434 332	432 329	443 999
GOVERNMENT	Government Securities	- 11	55 738			55 738	55 736	55 736
+ 5.684	322058 Ways & Means Advances	+ 3.750	7 000			15 250	17 750	11 750
	Treasury Bills	+ 1.945	259 320			258 370	248 870	249 995
DISCOUNTS AND ADVANCES	Discounts	+ 5.070	9840			6 940	10 500	13 515
+ 5.075	9961 Advances	+ 5	121			121	121	121
	Unproductive Securities	- 29	3872			2 053	6 097	9 114
- 712	18.230 Other Securities	- 683	14 358			13 966	14 166	14 437
SECURITIES TOTAL		+ 10.047	350 249			352 438	353 240	354 668
Res. Adv...	2859							
Int. Antd...	622	- 5.248	81 851			81 472	78 765	89 053
Sundries ...	391							
3872								
RESERVE TOTAL		- 5.388	82 274			81 894	79 089	89 331
TOTAL ASSETS		+ 4.659	432 523			434 332	432 329	443 999
Total Bullion		- 140	671			670	572	526
LONDON BANKING COIN TO MINT		- 114	297			297	208	173
SILVER Available		210					35	35
FROM MINT		- 1.5	19.8			19.6	19.0	20.9
PROPORTION		+ 3240	208 835			209 795	205 495	206 370
Customers' Money Employed ...								

OPERATIONS.

December 1947		Thursday, 25	Friday, 26	Saturday, 27	Monday, 29	Tuesday, 30	Wednesday, 31	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT {Bullion							BARS
	Light Coin							BARS
	LIGHT COIN sent to Mint							
	SOLD							
COINED								
COIN (+ or -)								
TOTAL BULLION (+ or -)		-	-	=	=	=	=	=
Imports								
Exports								
Banking Department.								
Discounts								
ON {L					5460	3015	1285	9.760
C					5460	3015	1285	9.760
OFF {L				2.900	1.900			4.800
C				2.900	1.900			4.800
TOTAL DISCOUNTS (+ or -)		-	-	-2.900	+ 3560	+ 3015	+ 1285	+ 4.960
Advances								
ON {L							250	250
C							250	250
OFF {L								
C								
TOTAL ADVANCES (+ or -)		+ 4.419					+ 250	+ 250
Discounts & Advances		+ 7.202					+ 1535	+ 5210
LONDON {Receipts				615.884	1432.487	798.531	565.364	3.412.266
Payments				616.270	1.435.191	792.669	549.622	3.393.752
SOVEREIGNS—LONDON				386	2704	5.862	15.742	18.514
CLEARING HOUSE				71.	71.	71.	71.	=
Customers' Money Employed ...								

