

9

DAILY ACCOUNTS

1949

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| | Unpublished | 2 Sept. 1939 | 23 Feb. 1931 | 343,337 |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| | Unpublished | 31 Dec. 1932 | | |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| | Unpublished | 27 Jan. 1934 | 10 July 1939 | 18,335 |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| | Unpublished | | 10 July 1939 | 11.7 % |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 th Dec 1945 | 1,450,348 | 5 th Sep 1939 | 563,132 |
| NOTES WITH THE PUBLIC | Published | 25 th Dec 1945 | 24 th Jan 1940 | 522,791 |
| | Unpublished | | 27 th Jan 1940 | 522,783 |
| EXCHEQUER AND PAYMASTER | 28 th Jan 1946 | 61,369 | 19 Sep. 1940 | 1,415 |
| PUBLIC DEPOSITS | 30. Dec. 1949 | 123,245 | 31 Mar. 1945 | 4,850 |
| PRIVATE DEPOSITS | Published | 7 Dec 1949 | 24 Jan 1940 | 123,151 |
| | Unpublished | 29 Jun 1946 | | |
| BANKERS' BALANCES (HEAD OFFICE) | 29 Jun 1946 | 386,295 | 17 Jul. 1940 | 68,144 |
| TOTAL DEPOSITS | 31. Dec 1949 | 573,591 | 22 Mar 1941 | 147,070 |
| DISCOUNTS AND ADVANCES: LONDON | | | 20 Jan 1940 | |
| Discounts | 25 Mar 1941 | 44,051 | 15 Oct 1941 | |
| Do. (Market) | 5 Sep 1939 | 422 | 16 Jun 1943 | |
| Advances | 2 Apr 1943 | 5,772 | 5 Nov 1943 | |
| Do. (Market) | 29 Dec 1939 | 750 | 30 June 1949 | 11 |
| DISCOUNTS AND ADVANCES: COUNTRY | | | | |
| Discounts | 7 May 1941 | 52 | | |
| Advances | 26 Mar 1941 | 45,275 | 11 Aug 1943 | 711 |
| DISCOUNTS AND ADVANCES: PUBLISHED | | | | |
| SECURITIES | Published | 7 Dec 1949 | 8 Nov 1939 | 129,620 |
| | Unpublished | 31. Dec. 1949 | 17 Nov 1939 | 123,752 |
| RESERVE | Published | 28 Jan 1948 | 23 Apr 1941 | 9,057 |
| | Unpublished | 3 Feb 1948 | 7 May 1945 | 3,292 |
| TOTAL BULLION | 5 Sep 1939 | 262,776 | 29 Sep 1945 | 441 |
| PROPORTION | Published | 2 Dec 1942 | 4 Aug 1948 | 2.9 |
| | Unpublished | | 7 May 1945 | 1.3 |
| GOLD SET ASIDE o/a CENTRAL BANKS | 20 Sep 1949 | 43,664 | 15 Mar 1941 | 22,116 |
| TREASURY BILLS HELD o/a CENTRAL BANKS | 18. Mar 1946 | 156,708 | 5 Sep 1939 | 74,670 |
| CUSTOMERS' MONEY EMPLOYED | 3 May 1947 | 256,960 | 6 Sep 1939 | 13,820 |
| BANKERS' TREASURY DEPOSITS | 13 Sep 1945 | 2245,500 | | |

STATEMENT shewing the Monthly, Half-Yearly, and Yearly Totals of Bills, Cheques, &c., paid at the
 BANKERS' CLEARING HOUSE during 1948 and 1949.
 (No Monthly figures produced for 1949)

£ millions

| | 1948. | 1949. |
|-------------------------|--------|--------|
| JANUARY | 7 700 | 21 441 |
| FEBRUARY | 6 353 | |
| MARCH | 6 987 | |
| APRIL | 7 140 | |
| MAY | 6 104 | 20 163 |
| JUNE | 6 533 | |
| TOTAL FOR 1ST HALF-YEAR | 40 817 | 41 604 |
| JULY | 6 604 | 20 786 |
| AUGUST | 5 749 | |
| SEPTEMBER | 6 526 | |
| OCTOBER | 6 932 | |
| NOVEMBER | 6 832 | 23 671 |
| DECEMBER | 6 750 | |
| TOTAL FOR 2ND HALF-YEAR | 39 393 | 44 457 |
| TOTAL FOR YEAR | 80 210 | 86 060 |

WEEKLY STATEMENT OF GOLD BULLION,

| Week ended, 1949. | | GOLD BULLION (IN FINE OUNCES). | | | | | TOTAL. |
|----------------------|----|--------------------------------|----------|--|--|--|--------|
| | | LONDON. | COUNTRY. | | | | |
| January | 5 | 12 165 | | | | | 12 165 |
| | 12 | 12 165 | | | | | 12 165 |
| | 19 | 12 165 | | | | | 12 165 |
| | 26 | 12 165 | | | | | 12 165 |
| February | 2 | 12 165 | | | | | 12 165 |
| | 9 | 12 165 | | | | | 12 165 |
| | 16 | 12 165 | | | | | 12 165 |
| | 23 | 12 165 | | | | | 12 165 |
| March | 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 |
| April | 6 | 12 165 | | | | | 12 165 |
| | 13 | 12 165 | | | | | 12 165 |
| | 20 | 12 165 | | | | | 12 165 |
| | 27 | 12 165 | | | | | 12 165 |
| May | 4 | 12 165 | | | | | 12 165 |
| | 11 | 12 165 | | | | | 12 165 |
| | 18 | 12 165 | | | | | 12 165 |
| | 25 | 12 165 | | | | | 12 165 |
| June | 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 |

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. £ | C/N | Coin. £ | |
| 70 557 | 172 3 | 104 774 | 143 059 | 3.153 | 4 028 352 | 4 276 185 |
| 70 557 | 172 3 | 104 774 | 143 059 | 3.383 | 4 144 963 | 4 392 796 |
| 70 557 | 172 3 | 104 774 | 143 059 | 3.502 | 4 266 277 | 4 514 110 |
| 70 557 | 172 3 | 104 774 | 143 059 | 3.299 | 4 201 251 | 4 449 084 |
| 70 557 | 172 3 | 104 774 | 143 059 | 2.978 | 3 901 589 | 4 149 422 |
| 70 557 | 172 3 | 104 774 | 143 059 | 2.797 | 3 844 403 | 4 092 236 |
| 70 557 | 172 3 | 104 774 | 143 059 | 2.572 | 3 768 337 | 4 016 170 |
| 70 557 | 172 3 | 104 774 | 143 059 | 2.472 | 3 759 729 | 4 007 562 |
| 70 557 | 172 3 | 104 774 | 143 059 | 2.422 | 3 716 564 | 3 964 397 |
| 70 557 | 172 3 | 104 774 | 143 059 | 2.276 | 3 732 340 | 3 980 173 |
| 70 557 | 172 3 | 104 774 | 143 059 | 2.019 | 3 573 960 | 3 821 793 |
| 70 557 | 172 3 | 104 774 | 143 059 | 1.843 | 3 527 653 | 3 775 486 |
| 70 557 | 172 3 | 104 774 | 143 059 | 1.614 | 3 385 372 | 3 633 205 |
| 70 557 | 172 3 | 104 774 | 143 059 | 2.044 | 3 974 954 | 4 222 787 |
| 70 557 | 172 3 | 104 774 | 143 059 | 2.407 | 4 353 819 | 4 601 652 |
| 70 557 | 172 3 | 104 774 | 143 059 | 2.380 | 4 408 611 | 4 656 444 |
| 70 557 | 172 3 | 104 774 | 143 059 | 2.226 | 4 244 988 | 4 492 821 |
| 70 557 | 172 3 | 104 774 | 143 059 | 2.122 | 4 186 106 | 4 433 939 |
| 70 557 | 172 3 | 104 774 | 143 059 | 2.091 | 4 172 470 | 4 420 303 |
| 70 557 | 172 3 | 104 774 | 143 059 | 1.897 | 4 008 172 | 4 256 005 |
| 70 557 | 172 3 | 104 774 | 143 059 | 1.807 | 3 935 182 | 4 182 985 |
| 70 557 | 172 3 | 104 774 | 143 059 | 1.834 | 4 055 187 | 4 302 990 |
| 70 557 | 172 3 | 104 774 | 143 059 | 1.956 | 4 068 891 | 4 316 724 |
| 70 557 | 172 3 | 104 774 | 143 059 | 1.982 | 4 061 783 | 4 309 616 |
| 70 557 | 172 3 | 104 774 | 143 059 | 2.056 | 4 187 587 | 4 435 420 |
| 70 557 | 172 3 | 104 774 | 143 059 | 2.143 | 4 310 782 | 4 558 615 |

WEEKLY STATEMENT OF GOLD BULLION,

| Week ended, 1949. | GOLD BULLION (IN FINE OUNCES). | | | | | | | | | |
|----------------------|--------------------------------|----------|--|--|--|--|--|--|--|--------|
| | LONDON. | COUNTRY. | | | | | | | | TOTAL. |
| | | | | | | | | | | |
| July | 6. | 12 165 | | | | | | | | 12 165 |
| | 13. | 12 165 | | | | | | | | 12 165 |
| | 20. | 12 165 | | | | | | | | 12 165 |
| | 27. | 12 165 | | | | | | | | 12 165 |
| August | 3. | 12 165 | | | | | | | | 12 165 |
| | 10. | 12 165 | | | | | | | | 12 165 |
| | 17. | 12 165 | | | | | | | | 12 165 |
| | 24. | 12 165 | | | | | | | | 12 165 |
| | 31. | 12 165 | | | | | | | | 12 165 |
| September | 7 | 12 165 | | | | | | | | 12 165 |
| | 14 | 12 165 | | | | | | | | 12 165 |
| | 21 | 12 165 | | | | | | | | 12 165 |
| | 28 | 12 165 | | | | | | | | 12 165 |
| October | 5 | 12 165 | | | | | | | | 12 165 |
| | 12 | 12 165 | | | | | | | | 12 165 |
| | 19 | 12 165 | | | | | | | | 12 165 |
| | 26. | 12 165 | | | | | | | | 12 165 |
| November | 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 |
| December | 7 | 12 165 | | | | | | | | 12 165 |
| | 14 | 12 165 | | | | | | | | 12 165 |
| | 21 | 12 165 | | | | | | | | 12 165 |
| | 28 | 12 165 | | | | | | | | 12 165 |

AND GOLD & SILVER BRITISH COIN HELD BY THE BANK.

| GOLD COIN (at face value). | VALUATION PRICE (per ounce fine). | | ISSUE DEPT. GOLD AT BOOK VALUE | | | | BANKING DEPT. | | TOTAL |
|-------------------------------|---|-------|--------------------------------|-----|-------|-----|---------------|------------|------------|
| | £ | s. d. | BULLION. | | COIN. | | Coin. | | BULLION. |
| | | | £ | | £ | | C.N. | £ | £ |
| 70 557. | 172 | 3. | 104 | 774 | 143 | 059 | 2315. | 4 426 118. | 4 673 951. |
| 70 557 | 172 | 3. | 104 | 774 | 143 | 059 | 2391 | 4 603 386 | 4 851 219. |
| 70 557 | 172 | 3. | 104 | 774 | 143 | 059 | 2491 | 4 696 587 | 4 944 420 |
| 70 557 | 172 | 3. | 104 | 774 | 143 | 059 | 2571 | 4 768 469 | 5 016 302 |
| 70 557 | 172 | 3. | 104 | 774 | 143 | 059 | 2655 | 4 824 339 | 5 072 172 |
| 70 557 | 172 | 3. | 104 | 774 | 143 | 059 | 2650 | 4 842 937 | 5 090 770 |
| 70 557 | 172 | 3 | 104 | 774 | 143 | 059 | 2719 | 4 931 141 | 5 178 914 |
| 70 557 | 172 | 3 | 104 | 774 | 143 | 059 | 2807 | 5 102 123 | 5 349 956 |
| 70 557 | 172 | 3. | 104 | 774 | 143 | 059 | 2922 | 5 116 887 | 5 364 719. |
| 70 557 | 172 | 3 | 104 | 774 | 143 | 059 | 2903 | 5 156 839 | 5 404 672 |
| 70 557 | 172 | 3 | 104 | 774 | 143 | 059 | 3025 | 5 256 304 | 5 504 137 |
| 70 557 | 248 | - | 150 | 851 | 205 | 972 | 3126 | 5 346 463 | 5 703 286 |
| 70 557 | 248 | - | 150 | 851 | 205 | 972 | 3233 | 5 490 612 | 5 847 435 |
| 70 557 | 248 | - | 150 | 851 | 205 | 972 | 3274 | 5 487 260 | 5 844 083 |
| 70 557 | 248 | - | 150 | 851 | 205 | 972 | 3302 | 5 504 090 | 5 860 913 |
| 70 557 | 248 | - | 150 | 851 | 205 | 972 | 3351 | 5 547 007 | 5 903 830 |
| 70 557 | 248 | - | 150 | 851 | 205 | 972 | 3445 | 5 674 071 | 6 030 834 |
| 70 557 | 248 | - | 150 | 851 | 205 | 972 | 3498 | 5 725 864 | 6 082 688 |
| 70 557 | 248 | - | 150 | 851 | 205 | 972 | 3513 | 5 718 138 | 6 074 961 |
| 70 557 | 248 | - | 150 | 851 | 205 | 972 | 3580 | 5 616 975 | 5 973 748 |
| 70 557 | 248 | - | 150 | 851 | 205 | 972 | 3587 | 5 484 234 | 5 841 057 |
| 70 557 | 248 | - | 150 | 851 | 205 | 972 | 3639 | 5 352 002 | 5 708 825 |
| 70 557 | 248 | - | 150 | 851 | 205 | 972 | 2855 | 5 236 574 | 5 593 397 |
| 70 557 | 248 | - | 150 | 851 | 205 | 972 | 2745 | 5 362 293 | 5 719 116 |
| 70 557 | 248 | - | 150 | 851 | 205 | 972 | 2765 | 5 326 461 | 5 683 284 |
| 70 557 | 248 | - | 150 | 851 | 205 | 972 | 2750 | 5 284 310 | 5 641 133 |

WEEKLY VARIATIONS IN ISSUE DEPT. GOLD HOLDING.

| Week ended, 1949. | 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 | 5 | | | — | — |
| | 12 | | | — | — |
| | 19 | | | — | — |
| | 26 | | | — | — |
| February | 2 | | | — | — |
| | 9 | | | — | — |
| | 16 | | | — | — |
| | 23 | | | — | — |
| March | 2 | | | — | — |
| | 9 | | | — | — |
| | 16 | | | — | — |
| | 23 | | | — | — |
| | 30 | | | — | — |
| April | 6 | | | — | — |
| | 13 | | | — | — |
| | 20 | | | — | — |
| | 27 | | | — | — |
| May | 4 | | | — | — |
| | 11 | | | — | — |
| | 18 | | | — | — |
| | 25 | | | — | — |
| June | 1 | | | — | — |
| | 8 | | | — | — |
| | 15 | | | — | — |
| | 22 | | | — | — |
| | 29 | | | — | — |

WEEKLY VARIATIONS IN ISSUE DEPT. GOLD HOLDING.

| Week ended, 1949. | 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 | 6 | | | — | — |
| | 13 | | | — | — |
| | 20 | | | — | — |
| | 27 | | | — | — |
| August | 3 | | | — | — |
| | 10 | | | — | — |
| | 17 | | | — | — |
| | 24 | | | — | — |
| | 31 | | | — | — |
| September | 7 | | | — | — |
| | 14 | | | — | — |
| | 21 | 108 990 | | 108 990 | — |
| | 28 | | | — | — |
| October | 5 | | | — | — |
| | 12 | | | — | — |
| | 19 | | | — | — |
| | 26 | | | — | — |
| November | 2 | | | — | — |
| | 9 | | | — | — |
| | 16 | | | — | — |
| | 23 | | | — | — |
| | 30 | | | — | — |
| December | 7 | | | — | — |
| | 14 | | | — | — |
| | 21 | | | — | — |
| | 28 | | | — | — |

Weekly Imports of Gold and Silver Bullion

| 1949. Week ended | | IMPORTED. | | | | | | | | | | | | | | | | | | | |
|-------------------------|----|-----------------------|---------|----------------------|---------|--------|---------|----------------------------|---------|---------|---------|-----------------------------|---------|---------------|---------|----------|---------|--------------|---------|----------|---------|
| | | British South Africa. | | British West Africa. | | India. | | Australia and New Zealand. | | Canada. | | Norway, Sweden and Denmark. | | Soviet Union. | | Germany. | | Netherlands. | | Belgium. | |
| | | Gold. | Silver. | Gold. | Silver. | Gold. | Silver. | Gold. | Silver. | Gold. | Silver. | Gold. | Silver. | Gold. | Silver. | Gold. | Silver. | Gold. | Silver. | Gold. | Silver. |
| January | 5 | 2998 | | | | | | | | | 3 | | | | | | | | 5 | | |
| | 12 | 4996 | 16 | | 1 | | | | 145 | | 3 | | | | | | | | | | |
| | 19 | 2084 | | 482 | | | | | | 31 | | 8 | | | | | | | | | |
| | 26 | 994 | | | | | | | | | 1 | | | | | | | | | | 3 |
| February | 2 | | 17 | | | | | | | | 6 | | | | | | | | | | 1 |
| | 9 | 1679 | | 424 | | | | | | | 2 | | | | | | | | | | |
| | 16 | 994 | | | | | | | 71 | | | | | | | | | | | | |
| | 23 | 184 | | 100 | | | | | | | 4 | | | | | 16 | 4 | | | 1 | 1 |
| March | 2 | 1762 | 15 | 1 | 25 | | | | 8 | | 4 | | | | | | 1 | | | | |
| | 9 | 267 | 85 | 3 | | | | | | | | | | | | | | | | | |
| | 16 | 66 | | 476 | | | | | 44 | | | | | | | | | | | | |
| | 23 | 4996 | 14 | | | | | | | | 3 | | | | | | | | | | 8 |
| | 30 | 997 | 1 | | | 3 | | | | | 3 | | | | | | 3 | | | | |
| April | 6 | 4330 | 16 | 412 | | | | | | | 3 | | | | | | | | | | 2 4 |
| | 13 | 2103 | | | | | | | 18 | | | | | | | | | 7 | | | 11 |
| | 20 | | | | | | | | | | 3 | | | | | | | | | | |
| | 27 | 4212 | | 242 | | | | | 91 | | | | | | | | | | | | 1 |
| May | 4 | | 16 | | | | | | 18 | | 3 | | | | | | 5 | | | | |
| | 11 | | | | | | | | | | 1 | | | | | | | | | | |
| | 18 | | | 328 | | | | | 16 | | 1 | 2 | | | | | 2 | | | | |
| | 25 | | | | | | | | 138 | | | | | | | | | | 4 | | |
| June | 1 | | 16 | | | | | | 10 | | 2 | | | | | | | | | | 121 |
| | 8 | | | 416 | | | | | 27 | | 7 | | | | | | | | | | |
| | 15 | 2500 | 16 | | | | | | | | 5 | | | 78 | | 2 | | | | | |
| | 22 | | | | | | | | 90 | | | | | | | | | | | | 4 |
| | 29 | 2499 | | 182 | | | | | | | 1 | | | | | | 50 | | | | |

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. | Sovereigns. |
| | 119 | | | | | | | | | 5 | | Czechoslovakia | 3003 | 127 | | |
| | | | | | | | | | | | 1 | Eire | 4.996 | 166 | | |
| | | | | | | | | | | | 2 | Eire | | | | |
| 67. | | 11. | | | | | | 94. | 2 | | | Morocco | 2.685 | 96 | | |
| 202 | | | | | | | | | 28 | | 2 | Eire Spain | 1.224 | 6 | | |
| | | | | | | | | | 200 | 5 | | Philippines | 200 | 29 | | |
| | | | | | | 437 | | | | 5 | | Muscate | 2.540 | 7 | | |
| | | 15 | | | 25 | | | | | 628 | 2 | Portugal. | 1.637 | 98 | | |
| | | | | | 84 | 7 | | 39 | 4 | 47 | | Burma Philippines | 312 | 179 | | |
| | | | | | | | | | | 20 | | Eire | 1763 | 73 | | |
| | | | | | | | | | | 3 | | Channel Islands | 270 | 88 | | |
| | | | | | | | | | | 9 | | channel islands | | | | |
| | | | | | | | | | 972 | | | Spain | 1514 | 53 | | |
| | | 277 | | | 69 | | | | | 17 | | Burma Spain | 5752 | 111 | | |
| | | 16 | | | | | | | | 12 | | Libraltar Spain | 1997 | 19 | | |
| | | | | | | | 29 | | | 483 | | Spain | 5227 | 52 | | |
| | | 278 | | | 33 | 19 | | | | 69 | 2 | Eire Philippines | 2476 | 64 | | |
| | | | | | | | | | | 491 | | Spain | 491 | 3 | | |
| | | | | | | 30 | 30 | | | | | | 4484 | 122 | | |
| | | | | | | | | | | 475 | 1 | Spain Spain | 475 | 43 | | |
| | | 14 | | | | 6 | | | | | 2 | Eire Morocco | 27 | 3 | | |
| | | | | | 42 | 8 | | | | 965 | 1 | Eire Spain | 1.303 | 62 | | |
| 140 | 34 | | | | | | | | | 5 | 483 | Spain | 623 | 181 | | |
| | 56 | 2 | | | | | 34 | 20 | | | | | 22 | 260 | | |
| | | | | | | | | | | | 21 | Burma | | | | |
| | | | | | | | | | | | 1 | Channel Islands. | | | | |
| | | | | | | | | | | 490 | | Spain | 906 | 35 | | |
| | | | | | | | | | | | 19 | Malaya Spain | 2750 | 149 | | |
| 15 | | | | | 8 | | | 38 | 6 | 212 | | | | | | |
| 47 | | | | | | | | | | | | | | | 141 | |
| | | | | | | | 19 | | | | 34 | Inag. Spain | 3172 | 85 | | |

Bank of England Archive (C1/97)

| 1949. | | Africa. | | India. | | Norway Sweden and Denmark. | | Germany. | | Netherlands. | | Belgium. | | France. | |
|------------|----|---------|---------|--------|---------|-------------------------------|---------|----------|---------|--------------|---------|----------|---------|---------|---------|
| Week ended | | Gold. | Silver. | Gold. | Silver. | Gold. | Silver. | Gold. | Silver. | Gold. | Silver. | Gold. | Silver. | Gold. | Silver. |
| January | 5 | | | | | 1 | | | | 252 | | | | 28 | |
| | 12 | | | | | | 8 | | | 27 | 7 | | 3 | 13 | |
| | 19 | | | | | | 12 | | | 62 | 4 | | | | |
| | 26 | | | | | 1 | 5 | | | 35 | 1 | | | 99 | |
| February | 2 | | | | | | 1 | | | 87 | | | | 127 | |
| | 9 | | | | | | 1 | | | 89 | | | | 62 | |
| | 16 | | 4 | | | | 14 | | | 116 | 2 | | | 35 | |
| | 23 | | | | | | 7 | | | | | 21 | | 97 | 89 |
| March | 2 | | | | | | 23 | | | | 9 | 7 | | | |
| | 9 | | | | | | 129 | | | | | | | 5 | 89 |
| | 16 | | | | | | | | | 6 | 5 | 1 | | | |
| | 23 | | | | | | | | | | 7 | 5 | | 6 | |
| | 30 | | | | | 6 | 1 | | | 24 | 12 | 91 | | 7 | |
| April | 6 | | | | | | 1 | | | 1 | 3 | | | 1 | |
| | 13 | | | | | | | | | | | 5 | | 2 | |
| | 20 | | | | | | | | | | | 31 | | 84 | |
| | 27 | | | | | | 9 | | | 37 | 9 | 21 | | 13 | |
| May | 4 | | | | | | | | | 7 | | | | 68 | |
| | 11 | | | | | | 14 | | | 85 | | 3 | | 216 | |
| | 18 | | 36 | | | | | | | 403 | 2 | 12 | | 3 | 15 |
| | 25 | | | | | | 4 | | | 47 | | 9 | | 1 | |
| June | 1 | | | | | 2 | 6 | | | | | | | 6 | |
| | 8 | | | | | | | | | 106 | | | | 11 | |
| | 15 | | | | | | | | | | | | | 7 | |
| | 22 | | 4 | | | 73 | | | | 21 | | 2 | | 12 | |
| | 29 | | | | | | 2 | | | 6 | 6 | | 248 | | |

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. |
| 128 | | | 72 | Poland | | | | | 9.981 | | 241 | 77 | Saudi Arabia | 10631 | 149 |
| 11 | | 684 | | Poland | | | | 1 | | | | 3 | Egypt | 735 | 22 |
| 4 | | | 1 | Portugal | | | 53 | 1 | 3 | 2. | 28 | | Morocco | 150 | 20 |
| 21 | 1 | 7 | 25 | Portugal | | | | | | | | 11 | Egypt | | |
| 3 | | 28 | 1 | Italy | | | 29 | | | | 104 | 125 | French Indo-China | 296 | 43 |
| | | | | Italy | | | | 2 | | | 50 | | Saudi Arabia | 295 | 129 |
| 549 | | | 4 | Portugal | | | 2 | 2 | | | 321 | 1 | Philippines | | |
| 14 | 1 | 31 | 7 | Portugal | | | | | | | | | Egypt | 1.023 | 8 |
| 80 | | 4 | 10 | Italy | | | 2 | | | | 21 | 1 | French Indo-China | 219 | 29 |
| 10 | 2 | 2 | 1 | Italy | | | 1 | | 3 | | 334 | | Morocco | 540 | 107 |
| | | | | Eire | | | | | | | | 166 | Egypt | | |
| | | | | Italy | | | 1 | 4 | 31 | | 55 | | French Indo-China | 106 | 205 |
| | | | 43 | Italy | | | | 1 | | | 3 | | Saudi Arabia | | |
| | | | 3 | Portugal | | | | | | | | 21 | Lebanon | 51 | 219 |
| | | | | Portugal | | | 7 | | | | 274 | | Morocco | 291 | 32 |
| 33 | | | 1 | Portugal | | | 17 | | | 1 | 1 | | Egypt | 62 | 9 |
| 35 | | 16 | | Italy | | | 4 | 3 | | | 36 | 86 | Palestine | | |
| 28 | | 395 | 2 | Portugal | | | | | | | | | Saudi Arabia | 219 | 102 |
| | | | | Poland | | | | 1 | | | 306 | | Morocco | | |
| 2 | | 4 | | Italy | | 204 | | | | | 150 | 125 | French Indo-China | 731 | 7 |
| | | | | Italy | | | | | | | | | Saudi Arabia | 163 | 329 |
| 4 | 2 | 2 | 2 | Italy | | | | | | 5 | 59 | | Lebanon | 295 | - |
| | | | | Italy | | | | | | | | 70 | Canada | | |
| 7 | | | 2 | Portugal | | | 1 | | | | 130 | | Lebanon | 208 | 92 |
| | | | | | | | | | | | 234 | | | 316 | 2 |
| | | 253 | | Poland | | | | | | | | 1 | Lebanon | | |
| 1392 | | 254 | 12 | Portugal | | | | | | | 12 | | Egypt | 569 | 15 |
| | | | | Poland | | 233 | | | | | | | Lebanon | | |
| 702 | | 254 | 1 | Eire | | | | | | 4 | 251 | | French Indo-China | 2315 | 302 |
| | | | | Poland | | 69 | 3 | 4 | | | 250 | 267 | Saudi Arabia | 1.266 | 345 |
| | 2 | 4 | 2 | Portugal | | | | | | | | | French Indo-China | | |
| | | | | Italy | | | 44 | | | | 21 | 48 | Hong-Kong | 77 | 58 |
| | | | | | | | | | | | 15 | 72 | French Indo-China | | |
| | | | | | | | | | | | 116 | 50 | Hong Kong | 248 | 72. |
| | | 17 | | Italy | | | | | | | 38 | | France Indo-China | 62 | 50 |
| | | | 4 | Holland | | | | | | 65 | 51 | | S. America | | |
| 7 | | 400 | | Poland | | 190 | 3 | | | | 8 | 238 | French Indo China | 159 | 73 |
| | | | | | | | | | | | | | Saudi Arabia | 417 | 791 |
| | | | | | | | | | | | | | French Indo China | | |

Weekly Exports of Gold and Silver Bullion

| 1949. | | 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 | 6 | | | | | | | | | 87 | | | | 30 | |
| | 13 | | | | 3 | | | | | 2 | 4 | 8 | 20 | 18 | |
| | 20 | | | | 7 | | | | | 7 | 1 | 7 | | 18 | |
| | 27 | | | | | | | | | 10 | | 3 | 12 | 6 | |
| August | 3 | | | | 4 | 2 | | | | 12 | 1 | | 123 | | |
| | 10 | | | | | | | | | | | | 44 | 10 | |
| | 17 | | | | 1 | 3 | | | | | 1 | 3 | | 2 | |
| | 24 | | | | | | | | | 13 | 2 | | | 2 | |
| | 31 | | | | | 3 | | | | 13 | | 3 | | 5 | |
| September | 7 | | | | | 23 | | | | 19 | 19 | | | 1 | 1 |
| | 14 | | | | | 32 | 33 | | | 4 | 4 | | | | |
| | 21 | | | | | | 11 | | | 38 | | 7 | | | |
| | 28 | | 46 | | | | | | | 31 | | 2 | | 1 | |
| October | 5 | | | | | 5 | | | | | 2 | 16 | | 10 | |
| | 12 | | | | 6 | 66 | | | | 39 | 16 | | | 9 | |
| | 19 | | | | 9 | 2 | | | | 1 | | | | | |
| | 25 | | | | | 11 | | | | | | 9 | | 3 | |
| November | 2 | | | | | 29 | | | | 18 | 4 | 32 | | | |
| | 9 | | | | | 24 | | | | | 7 | 1 | | 2 | |
| | 16 | | | | 1 | 18 | | | | 89 | 4 | | | 8 | |
| | 23 | | | | | 12 | | | | 60 | 4 | | | 100 | 13 |
| | 30 | | | | | 48 | | 173 | | | | | | 20 | |
| December | 7 | | | | | | | | | | 88 | | | 139 | 5 |
| | 14 | | | | | 12 | | 89 | | 44 | 5 | 71 | | 10 | 9 |
| | 21 | | | | | 99 | | | | 70 | 14 | 17 | | 3 | 6 |
| | 28 | | | | | 8 | | | | | | 76 | | 80 | |

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. |
| 38 | | | | | | | | | | | 34 | | Morocco | 189 | - |
| 1 | 7 | 1 | | Portugal | | | | | | | 148 | | French Indo-China | 178 | 34 |
| 1376 | 1 | 1 | 1 | Eire | | | | | | | 51 | | Saudi Arabia | | |
| | | | | Portugal | 491 | | 7 | | 4988 | | 113 | | Morocco | 6517 | 552 |
| 690 | | | | | | | | | 4997 | | 201 | | Lebanon | 5907 | 13 |
| 325 | 1 | 7 | 2 | Eire | | | | | | | | | Morocco | | |
| 8 | | 16 | | Italy | | | 5 | 1 | 19.978 | 10 | 99 | | Morocco | 20.430 | 140 |
| 210 | | | 5 | Italy | | 53 | 1 | | 4.999 | | 312 | | French Indo-China | 5.346 | 97 |
| 218 | | | | Portugal | | | 3 | | 4.987 | | 119 | | Siam | 5325 | 9 |
| 904 | | | | | | | 2 | | 34.972 | 140 | 47 | 17 | New Zealand. | | |
| | | | | | | 9 | 5 | | 19.962 | | 3 | 3 | Luxembourg. | 35254 | 159 |
| | | | 5 | Portugal | | 24 | | | 9994 | 10108 | 69 | 76 | Morocco | 20.900 | 15 |
| | | 6 | 6 | Portugal | | | | | | | | | French Indo China | 10.083 | 10.256 |
| 326 | | 5 | | Portugal | | | | | | | | | | | 42 |
| | | | | | | 77 | 2 | | 14 | 80 | 51 | 84 | Saudi Arabia | | 43 |
| | | | | | | 65 | | 2 | 9992 | | 56 | 3 | Morocco | 443 | 252. |
| 1983 | | | | | | 27 | | | | | 28 | 84 | Egypt | 10082 | 116 |
| 992 | | 37 | 4 | Austria | | | | | | | | | Morocco | | |
| 994 | | 4 | | Spain | | | 8 | | 10.010 | 57 | 59 | 20 | French Indo China | 2037 | 145 |
| 995 | | 306 | | Italy | | | | | | | | | Lebanon | 11.160 | 137 |
| 25 | | 706 | 2 | Italy | | | | | | | | | Egypt | | |
| | | 795 | 8 | Italy | | | | | | | | | Lebanon | 1113 | 22 |
| 20 | | 30 | | Italy | | | | | | | | | Caracas. | | |
| 1 | | 2 | | Portugal | | | | | | | | | Philippines | 4143 | 34 |
| 999 | | 1 | 13 | Portugal | | | 1 | 6 | | 24 | 104 | | Egypt | | |
| 42 | | 35 | | Italy | | | | | | | | | Morocco | 877 | 36 |
| 990 | 1 | 1 | | Portugal | | | | | | 34 | 74 | | Morocco | 936 | 40 |
| 7 | | 9 | | Italy | | | | | | | | | | | |
| 2 | | 954 | | Poland | | | | | | | | | Saudi Arabia | 118 | 96 |
| | | | | | | | | | | | | | Morocco | 268 | 59 |
| | | | | | | | | | | | | | Morocco | 1074 | 288 |
| | | | | | | | | | | | | | Lebanon, Morocco | 274 | 93 |
| | | | | | | | | | | | | | Egypt | | |
| | | | | | | | | | | | | | Philippines | 1259 | 146 |
| | | | | | | | | | | | | | Eire | 156 | 12.8 |
| | | | | | | | | | | | | | Morocco | 1112 | 8 |

SECURITIES PURCHASED (EXCLUDING BILLS MATURING WITHIN TWELVE MONTHS).

| Date. 1949. | Description. | Nominal. | Price per Cent. | Rate of Interest. | Amount paid. |
|----------------|---|----------|--------------------|----------------------|--------------|
| Jan. 5 | Securities Management Trust Ltd. Ord. Shares (Participation in loan to I.C.F.C.) | | | | 7 000 |
| 7 | do do | | | | 5 000 |
| 26 | Furniture and Equipment. | | | | 37 400 |
| 27 | Tax Reserve Certificates. taken up. | | | | 107 750 |
| February 3 | Furniture and Equipment. | | | | 85 |
| 4 | Securities Management Trust Ltd. Ord. Shares (Final payment in liquidation of Armstrong Whitworth Co. Ltd.) | | | | 1 590 |
| 8 | do do (Participation in loan to I.C.F.C.) | | | | 8 000 |
| 11 | do do | | | | 5 000 |
| March 11 | do do | | | | 11 500 |
| 17 | St Lukes Printing Works. Control Account. | | | | 40 000 |
| 21 | Furniture and Equipment. | | | | 60 |
| April 7 | Securities Management Trust Ltd. Ord. Shares (Participation in loan to I.C.F.C.) | | | | 5 000 |
| 29 | Furniture and Equipment. | | | | 57 |
| May 12 | Securities Management Trust Ltd. Ord. Shares (Participation in loan to I.C.F.C.) | | | | 7 000 |
| 30 | do do | | | | 7 000 |
| June 2 | Furniture and Equipment. | | | | 442 |
| 20 | Securities Management Trust Ltd. Ord. Shares (Participation in loan to I.C.F.C.) | | | | 9 000 |
| 23 | Furniture & Equipment. | | | | 34 |
| 24 | Securities Management Trust Ltd. Ord. Shares (5 th call 2/100 for shares in respect 500 shares in I.C.F.C.) | | | | 50 000 |
| July 21 | Furniture & Equipment | | | | 89 |
| 22 | do do | | | | 158 |
| 26 | do do | | | | 35 100 |
| 26 | Securities Management Trust Ltd. Ordinary Shares (Participation in loan to I.C.F.C.) | | | | 7 000 |
| August 2 | do do | | | | 9 500 |
| 5 | Portals Ltd. Ord. Shares of 5/- fp. (180 000) | 45 000 | 12 1/2 | | 117 025 |
| 16 | Securities Management Trust Ltd. Ordinary Shares (Participation in loan to I.C.F.C.) | | | | 4 500 |
| 29 | do do | | | | 7 000 |
| September 30 | do do | | | | 6 000 |
| October 21 | Furniture & Equipment | | | | 298 |
| 27 | Securities Management Trust Ltd. Ordinary Shares (Participation in loan to I.C.F.C.) | | | | 7 500 |
| November 1 | St Lukes Printing Works Capital Account | | | | 100 000 |
| 7 | Furniture & Equipment | | | | 707 |
| 16 | do do | | | | 115 |
| 21 | Securities Management Trust Ltd. Ordinary Shares (Participation in loan to I.C.F.C.) | | | | 5 500 |
| 30 | Furniture & Equipment | | | | 2 |

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

| Date. 1949. | Description. | Nominal. | Price per Cent. | Rate of Interest. | Amount received. |
|----------------|--|----------|--------------------|----------------------|------------------|
| Jan. 5 | Interest in Goschens & Cunliffe. Part repayment | | | | 1 535 |
| 6 | Interest in F. Huth & Co. Part repayment | | | | 794 |
| 26 | Furniture and Equipment. | | | | 173 |
| 27 | Tax Reserve Certificates. surrendered. | | | | 107 750 |
| March 9 | Interest in British Overseas Bank Ltd. Part repayment. | | | | 2 959 |
| 30 | Finchbury Offices Ltd. (in Voluntary Liquidation) - 3 1/2% Debentures Repayment | | | | 100 |
| May 28 | Llanelli Harbour Trust Mortgages - Part repayment. | | | | 3 270 |
| 31 | Furniture & Equipment. | | | | 160 |
| June 7 | Finchbury Offices Ltd. (in Voluntary Liquidation) Shares (Final repayment) | | | | 20 420 |
| 24 | Securities Management Trust Ltd. Ord. Shares (Part repayment of loan to I.C.F.C.) | | | | 50 000 |
| 25 | Bristol Corporation Mortgage - Part repayment. | | | | 292 |
| July 1 | Interest in Goschens & Cunliffe. Part repayment. | | | | 95 |
| 7 | Interest in F. Huth & Co. Part repayment. | | | | 6 529 |
| 26 | Furniture and Equipment. | | | | 1 709 |
| 30 | do do | | | | 300 |
| August 18 | do do | | | | 6 |
| 27 | Interest in Ashbird Ltd. (in Voluntary Liquidation) Shares. (Final repayment) | | | | 875 |
| September 16 | Interest in F. Huth & Co. Part repayment. | | | | 61 750 |
| November 1 | St Lukes Printing Works Control Account | | | | 100 000 |
| 24 | Interest in F. Huth & Co. Part repayment | | | | 1 153 |
| 29 | Llanelli Harbour Trust Mortgages - Part repayment | | | | 3 322 |

SECURITIES PURCHASED (EXCLUDING BILLS MATURING WITHIN TWELVE MONTHS).

| Date. 1949. | Description. | Nominal. | Price per Cent. | Rate of Interest. | Amount paid. |
|----------------|--|----------|--------------------|----------------------|--------------|
| December 9 | Furniture & Equipment. | | | | 426 |
| 21 | - do - | | | | 272 |
| 22 | - do - | | | | 109 |
| 28 | Portals Ltd Ord Shares of 5/- fully paid (100224) | 25 056 | 12 1/2 | | 61 338 |
| 30 | Securities Management Trust Ltd. Ordinary Shares. (Participation in loan to I.C.F.C.) | | | | 25 000 |

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

[illegible]

| Title of Stock. | Amount (to the nearest £ thousand). | |
|---|--|--|
| 2½% TREASURY STOCK, 1975 OR AFTER | NIL | |
| 3½% CONVERSION STOCK, 1961 OR AFTER | 3 850 | |
| 4 % CONSOLIDATED STOCK, 1957 OR AFTER | 3 150 | |
| 3½% WAR STOCK, 1952 OR AFTER | 13 540 | |
| 2½% CONSOLIDATED STOCK | 1 000 | |
| 4 % VICTORY BONDS | 474 | |
| 4 % VICTORY BONDS—DRAWN FOR PAYMENT | | |
| 3 % BRITISH TRANSPORT GUARANTEED STOCK, 1978-88 | 6 850 | |
| 3 % SAVINGS BONDS, 1965-75 | 4 350 | |
| 2½% SAVINGS BONDS, 1964-67 | 500 | |
| 4 % FUNDING STOCK, 1960-90 | 2 000 | |
| 3 % SAVINGS BONDS, 1960-70 | 1 800 | |
| 3 % FUNDING STOCK, 1959-69 | 1 700 | |
| 2½% FUNDING STOCK, 1956-61 | 1 000 | |
| 3 % SAVINGS BONDS, 1955-65 | 1 000 | |
| 3 % WAR STOCK, 1955-59 | 500 | |
| 2½% NATIONAL WAR BONDS, 1954-56 | 250 | |
| 3 % NATIONAL DEFENCE STOCK, 1954-58 | 600 | |
| 2¾% FUNDING STOCK, 1952-57 | 1 000 | |
| 2½% NATIONAL WAR BONDS, 1952-54 | 400 | |
| 2½% NATIONAL WAR BONDS, 1951-53 | | |
| 1¾% EXCHEQUER BONDS, 1950 (Assented.) | 301 600 | |
| 2½% NATIONAL WAR BONDS, 1949-51 | | |
| 3% British Electricity Guaranteed Stock 1974/77 | | |
| 3% British Gas Guaranteed Stock 1990/95 | 1 080 | |
| 3½ British Transport Guaranteed Stock 1968/73 | 250 | |

| Description. | Amount (to the nearest £ thousand.) | |
|---------------------------|--|--|
| TREASURY BILLS | 993 510 | |
| WAYS AND MEANS ADVANCES | | |
| COMMERCIAL BILLS | 779 | |
| COIN OTHER THAN GOLD COIN | 11 | |

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

| Title of Stock. | Amount. | |
|--|----------|---------|
| Tax Reserve Certificates. | 3 1/4 %. | 856 500 |
| 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. | | |
| National War Bonds 1949/51. | 2 1/2 %. | — |

REDEEMABLE IN 1950.

| Title of Stock. | Amount. | |
|-----------------------------|----------|-----------|
| REDEEMABLE IN 1951. | | |
| National War Bonds 1951/53. | 2 1/2 %. | 3 000 000 |

| Description. | Amount. | |
|---|------------|--|
| <i>British Government Securities</i> | | |
| 2½% TREASURY STOCK, 1975 OR AFTER | 5.000 000 | |
| 3½% CONVERSION STOCK, 1961 OR AFTER | 10.000 000 | |
| 3½% WAR STOCK, 1952 OR AFTER | 4.000 000 | |
| 3 % BRITISH TRANSPORT GUARANTEED STOCK, 1978-88 | 7.000 000 | |
| 3 % SAVINGS BONDS, 1965-75 <i>A Account</i> | 10.000 000 | |
| 2½% SAVINGS BONDS, 1964-67 | 5.000 000 | |
| 4 % FUNDING STOCK, 1960-90 | 2.500 000 | |
| 3 % FUNDING STOCK, 1959-69 | 4.000 000 | |
| 2½% FUNDING STOCK, 1956-61 | 10.000 000 | |
| 2½% NATIONAL WAR BONDS, 1954-56 | 10.000 000 | |
| 2½% FUNDING STOCK, 1952-57 | 10.000 000 | |
| 2½% NATIONAL WAR BONDS, 1952-54 | 5.000 000 | |
| 2½% NATIONAL WAR BONDS, 1951-53 | 3.000 000 | |
| RESERVE ACCOUNT | 28.250 000 | |

| Description. | Amount. | |
|--|---------|--|
| <i>British Government Securities</i> (continued):— | | |
| TAX RESERVE CERTIFICATES ^{3/4} | 356 500 | |
| TREASURY BILLS (Banking Dept. and Customers' Money) | 408 255 | |
| TREASURY NOTES (NON-INTEREST BEARING) | 97 925 | |

LIST OF SECURITIES HELD.

| Description. | When granted. | Rate per Cent. | Amount outstanding 1st January, 1949. | | | Instalment due in 1949. | | | Final Instalment due |
|----------------------------|---------------|----------------|--|----|----|----------------------------|----|-----|----------------------|
| <i>Corporate Bodies :—</i> | | | | | | | | | |
| Repayable by Instalments. | | | | | | | | | |
| BRISTOL | 1894. | 3½. | 2.916 | 13 | 4 | 583 | 6 | 8. | 22 December 1954. |
| LLANELLY HARBOUR TRUST | 1910. | 3. | 111.477 | 10 | 11 | 5520 | 13 | 11. | 29 September 1964. |
| do. | 1911/23. | 4 | 1.617 | 10 | 8. | 1.070 | 13 | 6. | 24 May 1950. |

LIST OF SECURITIES HELD.

| Description. | Amount. | Due. | Price in Books. |
|---|------------|------------------|-----------------------|
| <i>Miscellaneous :—</i> | | | |
| AGRICULTURAL MORTGAGE CORPORATION £1 SHARES | 180 000 | | w/d to £100 |
| ANGLO-INTERNATIONAL BANK LTD. ORDINARY £1 SHARES (reduced to 15/- by part repayment) | 895 605 | | w/d to £100. |
| B.I.S. SHARES OF SWISS FRANCS 2,500 | | | |
| 25% Paid British Issue. Swiss Fcs. | 49.430 000 | 19.772 shares | w/d to £100 |
| 25% Paid Belgian Issue. Swiss Fcs. | 362 500 | 145 | |
| BANKERS' CLEARING HOUSE LTD. | 27 000 | | w/d to £100 |
| BRITISH OVERSEAS BANK LTD.—INTEREST IN | 71 208 | | w/d to £100 |
| CHILNIT LTD.—INTEREST IN | — | | — |
| CORDILLERA INVESTMENTS LTD.—INTEREST IN | 442 772 | | w/d to £100 |
| FINSBURY OFFICES LTD.—SHARES | — | | — |
| FINSBURY OFFICES LTD.—3½% DEBENTURES | — | | — |
| GOSCHENS & CUNLIFFE—INTEREST IN | 9 888 | | w/d to £100 |
| F. HUTH & Co.—INTEREST IN | 629 247 | | [£62.803] |
| LONDON ELECTRIC TRANSPORT FINANCE CORPORATION LTD. £1 SHARES | 100 | | Taken up at par £100 |
| OTTOMAN BANK £20 SHARES (£10 PAID) | 100 000 | (5000 shares) | w/d to £100 |
| Portals Ltd. 5/- Shares. | 70 056 | (280.224 shares) | £151.338 |
| RAILWAY FINANCE CORPORATION LTD. £1 SHARES | 100 | | Taken up at par £100. |
| ST. LUKE'S PRINTING WORKS—CAPITAL A/c | 760 000 | | w/d to £100.100 |
| ST. LUKE'S PRINTING WORKS—CONTROL A/c | | | |

LIST OF SECURITIES HELD FOR THE SECURITIES MANAGEMENT TRUST LTD.

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

Lancashire Steel Corporation Ltd

A Ordinary Stock.

B Ordinary Stock.

£1,265,741
£500,000

Pearson and Knowles Coal and Iron Co Ltd

Ordinary Shares of 1/- each.

745,759 shares.

Finance Corporation for Industry Ltd.

Shares of £10 each (4/- paid)

750,000 shares.

Industrial Commercial Finance Corporation Ltd

Shares of £1000 each (£500 paid)

500 shares.

Participation in loan to Industrial and Commercial
Finance Corporation Ltd

£272,000

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.

Treasury Bills.

£2,490,000

RATES OF DISCOUNT, EXCHANGES,

| 1949. | | TOTAL BULLION, Bank of England. | RESERVE, Bank of England. | RATES OF DISCOUNT. | | | | | |
|----------|----|--|---------------------------------|--------------------|---------|----------|---------------------|--------|----------------------|
| | | | | Great Britain. | France. | Germany. | The Netherlands. | India. | U.S.A. (New York) |
| January | 5 | 4.276 | 31.943 | 2 | | | | 3 | 1 |
| | 12 | 4.393 | 53.102 | 2 | | | | 3 | 1 |
| | 19 | 4.514 | 70.397 | 2 | | | | 3 | 1 |
| | 26 | 4.449 | 79.947 | 2 | | | | 3 | 1 |
| February | 2 | 4.149 | 76.974 | 2 | | | | 3 | 1 |
| | 9 | 4.092 | 73.940 | 2 | | | | 3 | 1 |
| | 16 | 4.016 | 75.479 | 2 | | | | 3 | 1 |
| | 23 | 4.008 | 75.978 | 2 | | | | 3 | 1 |
| March | 2 | 3.965 | 70.596 | 2 | | | | 3 | 1 |
| | 9 | 3.960 | 63.734 | 2 | | | | 3 | 1 |
| | 16 | 3.822 | 61.380 | 2 | | | | 3 | 1 |
| | 23 | 3.776 | 60.359 | 2 | | | | 3 | 1 |
| | 30 | 3.633 | 53.026 | 2 | | | | 3 | 1 |
| April | 6 | 4.223 | 43.383 | 2 | | | | 3 | 1 |
| | 13 | 4.602 | 26.042 | 2 | | | | 3 | 1 |
| | 20 | 4.657 | 24.045 | 2 | | | | 3 | 1 |
| | 27 | 4.493 | 24.184 | 2 | | | | 3 | 1 |
| May | 4 | 4.434 | 25.629 | 2 | | | | 3 | 1 |
| | 11 | 4.421 | 28.323 | 2 | | | | 3 | 1 |
| | 18 | 4.256 | 30.705 | 2 | | | | 3 | 1 |
| | 25 | 4.183 | 36.276 | 2 | | | | 3 | 1 |
| June | 1 | 4.303 | 32.332 | 2 | | | | 3 | 1 |
| | 8 | 4.317 | 24.180 | 2 | | | | 3 | 1 |
| | 15 | 4.309 | 21.238 | 2 | | | | 3 | 1 |
| | 22 | 4.435 | 25.628 | 2 | | | | 3 | 1 |
| | 29 | 4.559 | 26.680 | 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. | | | |
| 1.062 | 4.03 | | 10.69 | | 17.35 | 176 ⁵ / ₈ | | 18 | ¹⁷ / ₃₂ | 42 ¹ / ₂ | 79 ¹⁵ / ₁₆ | | 92/- |
| 1.062 | 4.03 | | 10.69 | | 17.35 | 176 ⁵ / ₈ | | 18 | ¹⁷ / ₃₂ | 42 ¹ / ₂ | 80 ¹ / ₄ | | 92/4 |
| 1.062 | 4.03 | | 10.69 | | 17.35 | 176 ⁵ / ₈ | | 18 | ¹⁷ / ₃₂ | 42 ¹ / ₂ | 80 ¹ / ₄ | | 92/8 |
| 1.062 | 4.03 | | 10.69 | | 17.35 | 176 ⁵ / ₈ | | 18 | ¹⁷ / ₃₂ | 42 ¹ / ₂ | 80 ¹ / ₄ | | 92/8 |
| 1.062 | 4.03 | | 10.69 | | 17.35 | 176 ⁵ / ₈ | | 18 | ¹⁷ / ₃₂ | 42 ¹ / ₂ | 81 ⁵ / ₁₆ | | 93/- |
| 1.062 | 4.03 | | 10.69 | | 17.35 | 176 ⁵ / ₈ | | 18 | ¹⁷ / ₃₂ | 42 ¹ / ₂ | 81 ⁵ / ₁₆ | | 93/4 |
| 1.062 | 4.03 | | 10.69 | | 17.35 | 176 ⁵ / ₈ | | 18 | ¹⁷ / ₃₂ | 43 ¹ / ₂ | 81 ⁵ / ₁₆ | | 93/8 |
| 1.062 | 4.03 | | 10.69 | | 17.35 | 176 ⁵ / ₈ | | 18 | ¹⁷ / ₃₂ | 43 ¹ / ₂ | 81 ⁵ / ₁₆ | | 93/8 |
| 1.062 | 4.03 | | 10.69 | | 17.35 | 176 ⁵ / ₈ | | 18 | ¹⁷ / ₃₂ | 43 ¹ / ₂ | 80 ¹ / ₂ ^{x.D.} | | 93/8 |
| 1.062 | 4.03 | | 10.69 | | 17.35 | 176 ⁵ / ₈ | | 18 | ¹⁷ / ₃₂ | 43 ¹ / ₂ | 79 ⁷ / ₈ ^{x.D.} | | 94/8 |
| 1.062 | 4.03 | | 10.69 | | 17.35 | 176 ⁵ / ₈ | | 18 | ¹⁷ / ₃₂ | 43 ¹ / ₂ | 80 ¹ / ₄ ^{x.D.} | | 95/8 |
| 1.062 | 4.03 | | 10.69 | | 17.35 | 176 ⁵ / ₈ | | 18 | ¹⁷ / ₃₂ | 43 ¹ / ₂ | 80 ¹ / ₁₆ ^{x.D.} | | 95/8 |
| 1.062 | 4.03 | | 10.69 | | 17.35 | 176 ⁵ / ₈ | | 18 | ¹⁷ / ₃₂ | 43 ¹ / ₂ | 80 ³ / ₈ ^{x.D.} | | 95/4 |
| 1.062 | 4.03 | | 10.69 | | 17.35 | 176 ⁵ / ₈ | | 18 | ¹⁷ / ₃₂ | 43 ¹ / ₂ | 80 ¹ / ₄ | | 95/8 |
| 1.062 | 4.03 | | 10.69 | | 17.35 | 176 ⁵ / ₈ | | 18 | ¹⁷ / ₃₂ | 43 ¹ / ₂ | 80 ⁵ / ₈ | | 95/- |
| 1.097 | 4.03 | | 10.69 | | 17.35 | 176 ⁵ / ₈ | | 18 | ¹⁷ / ₃₂ | 43 ¹ / ₂ | 81 ³ / ₁₆ | | 95/4 |
| 1.097 | 4.03 | | 10.69 | | 17.35 | 176 ⁵ / ₈ | | 18 | ¹⁷ / ₃₂ | 43 ¹ / ₂ | 81 ⁹ / ₁₆ | | 95/8 |
| 1.097 | 4.03 | | 10.69 | | 17.35 | 176 ⁵ / ₈ | | 18 | ¹⁷ / ₃₂ | 43 ¹ / ₂ | 81 ⁵ / ₁₆ | | 96/- |
| 1.097 | 4.03 | | 10.69 | | 17.35 | 176 ⁵ / ₈ | | 18 | ¹⁷ / ₃₂ | 43 ¹ / ₂ | 81 ¹ / ₂ | | 96/4 |
| 1.097 | 4.03 | | 10.69 | | 17.35 | 176 ⁵ / ₈ | | 18 | ¹⁷ / ₃₂ | 43 ¹ / ₂ | 81 ¹ / ₈ | | 96/- |
| 1.097 | 4.03 | | 10.69 | | 17.35 | 176 ⁵ / ₈ | | 18 | ¹⁷ / ₃₂ | 43 ¹ / ₂ | 76 ¹ / ₂ ^{x.D.} | | 96/4 |
| 1.097 | 4.03 | | 10.69 | | 17.35 | 176 ⁵ / ₈ | | 18 | ¹⁷ / ₃₂ | 43 ¹ / ₂ | 78 ³ / ₄ ^{x.D.} | | 96/8 |
| 1.097 | 4.03 | | 10.69 | | 17.35 | 176 ⁵ / ₈ | | 18 | ¹⁷ / ₃₂ | 43 ¹ / ₂ | 78 ⁷ / ₈ ^{x.D.} | | 96/8 |
| 1.097 | 4.03 | | 10.69 | | 17.35 | 176 ⁵ / ₈ | | 18 | ¹⁷ / ₃₂ | 43 ¹ / ₂ | 76 ⁹ / ₁₆ ^{x.D.} | | 96/8 |
| 1.097 | 4.03 | | 10.69 | | 17.35 | 176 ⁵ / ₈ | | 18 | ¹⁷ / ₃₂ | 43 ¹ / ₂ | 75 ¹³ / ₁₆ ^{x.D.} | | 96/8 |

RATES OF DISCOUNT, EXCHANGES,

| 1949. | | 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 | 6. | 4.674 | 70.081 | 2. | | | | 3 | 1. |
| | 13. | 4.851 | 66.053 | 2. | | | | 3 | 1 |
| | 20. | 4.945 | 58.263 | 2. | | | | 3 | 1 |
| | 27. | 5.016 | 49.892 | 2. | | | | 3 | 1 |
| August | 3. | 5.072 | 47.604 | 2. | | | | 3 | 1 |
| | 10. | 5.091 | 52.317 | 2. | | | | 3 | 1 |
| | 17. | 5.179 | 64.181 | 2 | | | | 3 | 1 |
| | 24. | 5.350 | 75.170 | 2 | | | | 3 | 1 |
| | 31. | 5.365 | 80.415 | 2 | | | | 3 | 1 |
| September | 7 | 5.405 | 82.905 | 2 | | | | 3 | 1 |
| | 14 | 5.504 | 85.823 | 2 | | | | 3 | 1 |
| | 21 | 5.703 | 88.154 | 2 | | | | 3 | 1 |
| | 28 | 5.847 | 41.360 | 2 | | | | 3 | 1 |
| October | 5 | 5.844 | 41.389 | 2 | | | | 3 | 1 |
| | 12 | 5.861 | 44.026 | 2 | | | | 3 | 1 |
| | 19 | 5.904 | 46.395 | 2 | | | | 3 | 1 |
| | 26. | 6.031 | 47.305 | 2 | | | | 3 | 1 |
| November | 2 | 6.083 | 46.035 | 2 | | | | 3 | 1 |
| | 9 | 6.075 | 45.722 | 2 | | | | 3 | 1 |
| | 16 | 5.973 | 46.072 | 2 | | | | 3 | 1 |
| | 23 | 5.841 | 45.641 | 2 | | | | 3 | 1 |
| | 30 | 5.709 | 39.867 | 2 | | | | 3 | 1 |
| December | 7 | 5.593 | 21.908 | 2 | | | | 3 | 1 |
| | 14 | 5.720 | 43.657 | 2 | | | | 3 | 1 |
| | 21 | 5.683 | 37.463 | 2 | | | | 3 | 1 |
| | 28 | 5.641 | 33.713 | 2 | | | | 3 | 1 |

MISCELLANEOUS PRICES, &c.

| EXCHANGES ON LONDON. | | | | | | | | | | PRICE OF SILVER. | Price of 3½ % 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. | | | |
| 1097. | 4.03. | | 10.69. | | 17.35. | 176 ⁵ / ₈ . | | 18. | 17/32. | 43½. | 75¼. | | 96/8. |
| 1097 | 4.03. | | 10.69. | | 17.35. | 176 ⁵ / ₈ . | | 18. | 17/32. | 43½. | 75½. | | 86/8. |
| 1097 | 4.03 | | 10.69. | | 17.35 | 176 ⁵ / ₈ . | | 18 | 17/32. | 43½. | 74 ⁷ / ₈ . | | 88/8. |
| 1097 | 4.03 | | 10.69. | | 17.35. | 176 ⁵ / ₈ . | | 18 | 17/32. | 43½. | 72½. | | 89/- |
| 697 | 4.03 | | 10.69 | | 17.35 | 176 ⁵ / ₈ . | | 18 | 17/32. | 43½. | 71 ⁹ / ₁₆ . | | 89/- |
| 1097 | 4.03. | | 10.69. | | 17.35 | 176 ⁵ / ₈ . | | 18. | 17/32. | 43½. | 70 ⁷ / ₁₆ . | | 88/8 |
| 1097 | 4.03 | | 10.69 | | 17.35 | 176 ⁵ / ₈ . | | 18 | 17/32. | 43½. | 72¼. | | 89/- |
| 1097 | 4.03 | | 10.69 | | 17.35 | 176 ⁵ / ₈ . | | 18 | 17/32. | 44 | 72¾. | | 89/- |
| 1097 | 4.03. | | 10.69. | | 17.35. | 176 ⁵ / ₈ . | | 18 | 17/32. | 44½. | 73¼. | | 89¼. |
| 1097 | 4.03 | | 10.69 | | 17.35 | 176 ⁵ / ₈ . | | 18 | 17/32. | 44½. | 73¼. | | 89/- |
| 1097 | 4.03 | | 10.69 | | 17.35 | 176 ⁵ / ₈ . | | 18 | 17/32. | 44½. | 72½. | | 89/- |
| 980 | 2.80 | | 10.64 | | 12.12 | 140 | | 18 | 17/32. | 64 | 72½. | | 89¼. |
| 980 | 2.80 | | 10.64 | | 12.12 | 140 | | 18 | 17/32. | 62¼. | 72 ³ / ₈ . | | 89/8 |
| 980 | 2.80 | | 10.64 | | 12.12 | 140 | | 18 | 17/32. | 63½. | 72½. | | 91¼. |
| 980 | 2.80 | | 10.64 | | 12.24½. | 140 | | 18 | 17/32. | 64 | 70 | | 92/8 |
| 980 | 2.80 | | 10.64 | | 12.24½. | 140 | | 18 | 17/32. | 64 | 69 ⁵ / ₈ . | | 93/- |
| 980 | 2.80 | | 10.64 | | 12.24½. | 140 | | 18 | 17/32. | 64. | 68 ⁵ / ₈ . | | 93/- |
| 980 | 2.80 | | 10.64 | | 12.24½. | 140 | | 18 | 17/32. | 64 | 68 ⁵ / ₁₆ . | | 93/- |
| 980 | 2.80 | | 10.64 | | 12.24½. | 140 | | 18 | 17/32. | 64 | 68 ¹³ / ₁₆ . | | 93/- |
| 980 | 2.80 | | 10.64 | | 12.24½. | 140 | | 18 | 17/32. | 64 | 70 ¹ / ₁₆ . | | 93/- |
| 980 | 2.80 | | 10.64 | | 12.24½. | 140 | | 18 | 17/32. | 64 | 70 ¹⁵ / ₁₆ . | | 93/- |
| 980 | 2.80 | | 10.64 | | 12.24½. | 140 | | 18 | 17/32. | 64 | 73¼. | | 93/- |
| 980 | 2.80 | | 10.64 | | 12.24½. | 140 | | 18 | 17/32. | 64 | 71 ⁵ / ₈ . | | 93/- |
| 980 | 2.80 | | 10.64 | | 12.24½. | 140 | | 18 | 17/32. | 64 | 70 ⁷ / ₁₆ . | | 93/8 |
| 980 | 2.80 | | 10.64 | | 12.24½. | 140 | | 18 | 17/32. | 64 | 70¼. | | 93/8 |
| 980 | 2.80 | | 10.64 | | 12.24½. | 140 | | 18 | 17/32. | 64 | 70 ⁷ / ₁₆ . | | 93/8 |

WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS."

| 1949. | Jan. 5 | Jan. 12 | Jan. 19 | Jan. 26 | Feb. 2 | Feb. 9 | Feb. 16 | Feb. 23 | March 2 | March 9 | March 16 | March 23 | March 30 |
|--|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|----------|----------|----------|
| Bankers—Country Branches | 18.566 | 19.422 | 19.697 | 17.424 | 14.568 | 17.025 | 18.739 | 18.701 | 17.159 | 16.175 | 17.929 | 17.300 | 17.477 |
| „ Law Courts Branch | 121 | 124 | 171 | 118 | 119 | 122 | 116 | 115 | 117 | 116 | 114 | 90 | 135 |
| Central Banks—Drawing Office | 43.902 | 41.723 | 43.808 | 42.463 | 43.321 | 41.374 | 42.751 | 41.449 | 42.122 | 42.220 | 41.351 | 45.551 | 41.270 |
| Traders (Head Office) | 16.421 | 14.959 | 13.771 | 13.462 | 14.019 | 11.999 | 12.906 | 15.918 | 16.332 | 12.098 | 12.426 | 12.570 | 15.653 |
| Traders—Country Branches | 2.394 | 2.246 | 2.587 | 2.499 | 2.584 | 2.140 | 2.309 | 2.706 | 3.187 | 2.129 | 2.121 | 2.339 | 2.160 |
| „ Law Courts Branch | 1.709 | 1.819 | 1.802 | 1.897 | 1.876 | 1.840 | 1.868 | 1.759 | 1.731 | 1.677 | 1.591 | 1.601 | 1.538 |
| Rest Suspense | 1.025 | 1.080 | 1.175 | 1.210 | 1.755 | 1.755 | 1.700 | 1.900 | — | 40 | 60 | 60 | 315 |
| Interest on Treasury Bills | 796 | 817 | 835 | 836 | 827 | 874 | 891 | 928 | 196 | 252 | 301 | 344 | 403 |
| No. 1 | 12.913 | 12.913 | 12.913 | 12.913 | 12.913 | 12.913 | 12.913 | 12.913 | 13.367 | 13.367 | 13.367 | 13.367 | 13.367 |
| 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 |
| 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 |
| Stock Frauds | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| Premises | 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 |
| Superannuation Fund | 4.051 | 4.051 | 4.051 | 4.051 | 4.051 | 4.051 | 4.051 | 4.051 | 3.528 | 3.528 | 3.528 | 3.528 | 3.528 |
| Reserve for Income Tax Recoverable | 1.190 | 1.190 | 1.190 | 1.190 | 1.190 | 1.190 | 1.190 | 1.190 | 744 | 744 | 744 | 744 | 744 |
| Provision for Grants in respect of Temporary Staff | 513 | 513 | 513 | 513 | 513 | 513 | 513 | 513 | 538 | 538 | 538 | 538 | 538 |
| Provision for Fire and Other Risks | 623 | 623 | 623 | 623 | 623 | 623 | 623 | 623 | 623 | 623 | 623 | 623 | 623 |
| Provision for Replacement of Equipment | 351 | 351 | 351 | 351 | 351 | 351 | 351 | 349 | 434 | 434 | 434 | 434 | 434 |
| Provision for Taxation | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 340 | 340 | 340 | 340 | 340 |
| Provision for Pensions—Charter | 160 | 160 | 160 | 160 | 160 | 160 | 160 | 160 | 148 | 148 | 148 | 148 | 148 |
| Dividends on Bank Stock [Unclaimed for ten years and upwards] | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 |
| Bank Prov ^{nt} Soc ^{ty} —Dep. a/c | 993 | 993 | 993 | 993 | 993 | 998 | 998 | 998 | 1.041 | 1.041 | 1.041 | 1.041 | 1.041 |
| Superannuation Fund—Dep. a/c | 27 | 27 | 27 | 27 | 27 | 27 | 27 | 27 | 208 | 208 | 208 | 208 | 208 |
| Rebate | | | | | | | | | | | | | |
| Charges, &c., Accrued Due | 21 | 21 | 25 | 22 | 22 | 22 | 22 | 22 | 4 | 4 | 4 | 4 | 4 |
| Customers' Deposits in United States Dollars | 56 | 56 | 56 | 56 | 56 | 56 | 56 | 56 | 56 | 56 | 63 | 63 | 63 |
| Currency Account in United States Dollars | 56 | 56 | 56 | 56 | 56 | 56 | 56 | 56 | 56 | 56 | 63 | 63 | 63 |
| Note Issue Income a/c | 872 | 1.067 | 1.216 | 1.363 | 1.317 | 1.429 | 1.735 | 1.877 | 448 | 614 | 707 | 826 | 940 |
| „ Expenses a/c | 461 | 461 | 461 | 512 | 635 | 658 | 658 | 658 | — | | | 46 | 46 |
| | 111.856 | 109.197 | 110.816 | 106.902 | 104.803 | 102.967 | 109.524 | 109.460 | 109.798 | 103.747 | 104.986 | 109.321 | 107.721 |

WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS."

| 1949. | April 6 | April 13 | April 20 | April 27 | May 4 | May 11 | May 18 | May 25 | June 1 | June 8 | June 15 | June 22 | June 29 |
|--|---------|----------|----------|----------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Bankers—Country Branches | 17.396 | 16.349 | 18.680 | 17.620 | 17.984 | 19.066 | 19.656 | 18.937 | 18.331 | 17.976 | 18.526 | 19.990 | 18.040 |
| „ Law Courts Branch | 130 | 111 | 96 | 108 | 106 | 108 | 107 | 100 | 131 | 129 | 131 | 132 | 130 |
| Central Banks—Drawing Office | 44.141 | 44.010 | 44.609 | 42.364 | 41.562 | 39.914 | 41.416 | 43.135 | 41.082 | 39.943 | 42.909 | 40.544 | 42.397 |
| Traders (Head Office) | 14.368 | 14.088 | 15.188 | 13.691 | 12.539 | 13.631 | 12.930 | 13.307 | 15.008 | 13.488 | 12.974 | 13.494 | 14.709 |
| Traders—Country Branches | 2.304 | 2.080 | 2.316 | 4.247 | 2.232 | 2.089 | 2.845 | 2.621 | 2.508 | 1.839 | 2.076 | 2.289 | 3.187 |
| „ Law Courts Branch | 1.765 | 1.786 | 1.678 | 1.634 | 1.599 | 1.560 | 1.498 | 1.574 | 1.636 | 1.575 | 1.544 | 1.484 | 1.401 |
| Rest Suspense | 215 | 245 | 245 | 540 | 570 | 660 | 695 | 695 | 970 | 1025 | 1025 | 1075 | 1.325 |
| Interest on Treasury Bills | 402 | 433 | 465 | 501 | 495 | 530 | 561 | 594 | 631 | 648 | 696 | 732 | 749 |
| No. 1 | 13.367 | 13.367 | 13.367 | 13.367 | 13.367 | 13.367 | 13.367 | 13.367 | 13.367 | 13.367 | 13.367 | 13.367 | 13.367 |
| 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 |
| 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 |
| Stock Frauds | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| Premises | 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 |
| Superannuation Fund | 3.528 | 3.528 | 3.528 | 3.528 | 3.528 | 3.528 | 3.528 | 3.528 | 3.528 | 3.528 | 3.528 | 3.528 | 3.528 |
| Reserve for Income Tax Recoverable | 744 | 1.392 | 1.392 | 1.392 | 1.392 | 1.392 | 1.392 | 1.392 | 1.392 | 1.392 | 1.392 | 1.392 | 1.392 |
| Provision for Grants in respect of Temporary Staff | 538 | 538 | 538 | 538 | 538 | 538 | 538 | 538 | 538 | 538 | 538 | 538 | 538 |
| Provision for Fire and Other Risks | 623 | 623 | 623 | 623 | 623 | 623 | 623 | 623 | 623 | 623 | 623 | 623 | 623 |
| Provision for Replacement of Equipment | 434 | 434 | 434 | 434 | 434 | 434 | 434 | 434 | 434 | 434 | 434 | 434 | 434 |
| Provision for Taxation | 340 | 340 | 340 | 340 | 340 | 340 | 340 | 340 | 340 | 340 | 340 | 340 | 340 |
| Provision for Pensions—Charter | 148 | 148 | 148 | 148 | 148 | 148 | 148 | 148 | 148 | 148 | 148 | 148 | 148 |
| Dividends on Bank Stock [Unclaimed for ten years and upwards] | 42 | 42 | 42 | 42 | 42 | 42 | 17 | 17 | 17 | 17 | 17 | 17 | 17 |
| Bank Prov ^{nt} Soc ^{ty} —Dep. a/c | 1.061 | 1.061 | 1.061 | 1.061 | 1.061 | 1.063 | 1.063 | 1.063 | 1.063 | 1.057 | 1.057 | 1.057 | 1.057 |
| Superannuation Fund—Dep. a/c | 208 | 208 | 208 | 208 | 208 | 208 | 208 | 208 | 60 | 60 | 60 | 150 | 150 |
| Rebate | | | | | | | | | | | | | |
| Charges, &c., Accrued Due | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 |
| Customers' Deposits in United States Dollars | 63 | 63 | 63 | 63 | 63 | 63 | 63 | 63 | 63 | 63 | 63 | 63 | 63 |
| Currency Account in United States Dollars | 63 | 63 | 63 | 63 | 63 | 63 | 63 | 63 | 63 | 63 | 63 | 63 | 63 |
| Note Issue Income a/c | 615 | 771 | 927 | 1.076 | 677 | 810 | 925 | 1.030 | 758 | 695 | 1.000 | 1.106 | 1.234 |
| „ Expenses a/c | 148 | 148 | 148 | 195 | 286 | 286 | 287 | 338 | 447 | 447 | 447 | 447 | 496 |
| | 109.284 | 108.409 | 112.740 | 109.680 | 108.512 | 108.998 | 108.107 | 109.416 | 107.671 | 104.018 | 107.381 | 107.336 | 109.113 |

WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS."

| 1949. | July 6 | July 13 | July 20 | July 27 | Aug 3 | Aug 10 | Aug 17 | Aug 24 | Aug 31 | Sept 7 | Sept 14 | Sept 21 | Sept 28 |
|--|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Bankers—Country Branches | 16.244 | 17.058 | 17.384 | 15.344 | 14.965 | 17.994 | 18.863 | 21.090 | 19.442 | 18.478 | 19.693 | 18.517 | 18.731 |
| „ Law Courts Branch | 127 | 137 | 177 | 178 | 179 | 173 | 167 | 174 | 174 | 171 | 171 | 171 | 166 |
| Central Banks—Drawing Office | 43.734 | 42.992 | 44.153 | 43.189 | 44.305 | 42.369 | 42.422 | 44.212 | 42.730 | 45.823 | 45.486 | 47.154 | 45.920 |
| Traders (Head Office) | 14.122 | 13.239 | 14.013 | 13.431 | 12.942 | 11.280 | 12.858 | 11.884 | 13.803 | 12.419 | 11.983 | 14.787 | 13.806 |
| Traders—Country Branches | 2.052 | 2.055 | 2.554 | 3.902 | 2.039 | 3.081 | 3.078 | 2.393 | 2.286 | 2.667 | 2.431 | 2.836 | 3.088 |
| „ Law Courts Branch | 1.490 | 1.564 | 1.459 | 1.362 | 1.384 | 1.481 | 1.405 | 1.452 | 1.433 | 1.453 | 1.406 | 1.244 | 1.250 |
| Rest Suspense | 1.325 | 1.365 | 1.445 | 1.635 | 1.715 | 1.675 | 1.595 | 1.595 | 20 | 45 | 65 | 300 | |
| Interest on Treasury Bills | 729 | 781 | 795 | 828 | 864 | 894 | 915 | 950 | 140 | 218 | 250 | 287 | 339 |
| No. 1 | 13.367 | 13.367 | 13.367 | 13.367 | 13.367 | 13.367 | 13.367 | 13.367 | 13.555 | 13.555 | 13.555 | 13.555 | 13.555 |
| 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 |
| 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 |
| Stock Frauds | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| Premises | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | 1.200 | 1.200 | 1.200 | 1.200 | 1.200 |
| Superannuation Fund | 3.528 | 3.528 | 3.528 | 3.528 | 3.528 | 3.528 | 3.528 | 3.528 | 3.528 | 3.528 | 3.528 | 3.528 | 3.528 |
| Reserve for Income Tax Recoverable | 1.392 | 1.392 | 1.392 | 1.392 | 1.392 | 1.392 | 1.392 | 1.392 | 1.117 | 1.117 | 1.117 | 1.117 | 1.117 |
| Provision for Grants in respect of Temporary Staff | 538 | 538 | 538 | 538 | 538 | 538 | 538 | 538 | 570 | 570 | 570 | 570 | 570 |
| Provision for Fire and Other Risks | 623 | 623 | 623 | 623 | 623 | 623 | 623 | 623 | 622 | 622 | 622 | 622 | 622 |
| Provision for Replacement of Equipment | 434 | 434 | 434 | 434 | 434 | 434 | 434 | 434 | 525 | 525 | 525 | 525 | 525 |
| Provision for Taxation | 340 | 340 | 340 | 340 | 340 | 340 | 340 | 340 | 498 | 158 | 158 | 158 | 158 |
| Provision for Pensions—Charter | 148 | 148 | 148 | 148 | 148 | 148 | 148 | 148 | 153 | 153 | 153 | 153 | 153 |
| Dividends on Bank Stock Unclaimed for ten years and upwards | 17 | 17 | 17 | 17 | 17 | 17 | 17 | 17 | 17 | 17 | 17 | 17 | 17 |
| Bank Prov ^{nt} Soc ^y —Dep. a/c | 1.053 | 1.053 | 1.053 | 1.053 | 1.053 | 1.052 | 1.052 | 1.052 | 1.057 | 1.057 | 1.057 | 1.057 | 1.057 |
| Superannuation Fund—Dep. a/c | 185 | 185 | 185 | 185 | 185 | 185 | 185 | 185 | 152 | 171 | 171 | 171 | 171 |
| Rebate | | | | | | | | | 10 | | | | |
| Charges, &c., Accrued Due | 4 | 4 | 4 | 2 | 2 | 2 | 2 | 2 | 21 | 21 | 21 | 21 | 21 |
| Customers' Deposits in United States Dollars | 63 | 63 | 63 | 63 | 63 | 63 | 63 | 14 | 14 | 14 | 14 | 10 | 10 |
| Currency Account in United States Dollars | 63 | 63 | 63 | 63 | 63 | 63 | 63 | 14 | 14 | 14 | 14 | 10 | 10 |
| Note Issue Income a/c | 1.070 | 1.224 | 1.417 | 1.518 | 1.557 | 1.704 | 1.975 | 2.090 | 1.314 | 462 | 568 | 649 | 702 |
| „ Expenses a/c | 604 | 604 | 617 | 660 | 732 | 775 | 775 | 775 | | | | | 46 |
| | 106.757 | 106.199 | 109.008 | 106.483 | 104.904 | 105.641 | 108.448 | 111.010 | 110.836 | 110.854 | 111.126 | 114.793 | 112.839 |

WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS."

| 1949. | Oct 5 | Oct 12 | Oct 19 | Oct 26 | Nov 2 | Nov 9 | Nov 16 | Nov 23 | Nov 30 | Dec 7 | Dec 14 | Dec 21 | Dec 28 |
|--|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Bankers—Country Branches | 20.438 | 18.832 | 19.881 | 18.203 | 17.652 | 16.048 | 18.073 | 17.837 | 16.222 | 17.343 | 16.024 | 17.823 | 15.837 |
| „ Law Courts Branch | 137 | 134 | 134 | 132 | 133 | 131 | 130 | 130 | 130 | 121 | 125 | 126 | 118 |
| Central Banks—Drawing Office | 48.415 | 48.134 | 46.724 | 50.199 | 62.280 | 63.350 | 61.524 | 60.681 | 59.815 | 59.130 | 58.836 | 58.879 | 56.703 |
| Traders (Head Office) | 12.386 | 13.968 | 14.851 | 12.444 | 19.083 | 17.903 | 17.285 | 17.838 | 18.165 | 18.401 | 19.615 | 21.229 | 22.019 |
| Traders—Country Branches | 3.175 | 4.205 | 3.757 | 3.461 | 2.666 | 2.909 | 2.732 | 2.580 | 2.971 | 3.047 | 2.970 | 3.087 | 2.547 |
| „ Law Courts Branch | 1.367 | 1.499 | 1.459 | 1.522 | 1.472 | 1.584 | 1.566 | 1.520 | 1.535 | 1.563 | 1.588 | 1.495 | 1.458 |
| Rest Suspense | 345 | 380 | 380 | 380 | 710 | 745 | 795 | 795 | 1.065 | 1.065 | 1.120 | 1.120 | 1.400 |
| Interest on Treasury Bills | 358 | 391 | 418 | 454 | 482 | 526 | 570 | 611 | 622 | 680 | 700 | 752 | 772 |
| No. 1 | 13.555 | 13.555 | 13.555 | 13.555 | 13.555 | 13.555 | 13.555 | 13.555 | 13.555 | 13.555 | 13.555 | 13.555 | 13.555 |
| 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 |
| 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 |
| Stock Frauds | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| Premises | 1.200 | 1.200 | 1.200 | 1.200 | 1.200 | 1.200 | 1.200 | 1.200 | 1.200 | 1.200 | 1.200 | 1.200 | 1.200 |
| Superannuation Fund | 3.528 | 3.528 | 3.528 | 3.528 | 3.528 | 3.528 | 3.528 | 3.528 | 3.528 | 3.528 | 3.528 | 3.528 | 3.528 |
| Reserve for Income Tax Recoverable | 1.117 | 1.117 | 1.117 | 1.117 | 1.117 | 1.117 | 1.117 | 1.117 | 1.117 | 1.117 | 1.117 | 1.117 | 1.117 |
| Provision for Grants in respect of Temporary Staff | 570 | 570 | 570 | 570 | 570 | 570 | 570 | 570 | 570 | 570 | 570 | 570 | 570 |
| Provision for Fire and Other Risks | 622 | 622 | 622 | 622 | 622 | 622 | 622 | 622 | 622 | 622 | 622 | 622 | 622 |
| Provision for Replacement of Equipment | 525 | 525 | 525 | 525 | 525 | 525 | 525 | 525 | 525 | 525 | 525 | 525 | 525 |
| Provision for Taxation | 158 | 158 | 158 | 158 | 158 | 158 | 158 | 158 | 158 | 158 | 158 | 158 | 158 |
| Provision for Pensions—Charter | 153 | 153 | 153 | 153 | 153 | 153 | 153 | 153 | 153 | 153 | 153 | 153 | 153 |
| Dividends on Bank Stock Unclaimed for ten years and upwards | 17 | 17 | 17 | 17 | 17 | 17 | 17 | 17 | 17 | 17 | 17 | 17 | 17 |
| Bank Prov ^{nt} Soc ^y —Dep. a/c | 1.059 | 1.059 | 1.059 | 1.059 | 1.053 | 1.053 | 1.053 | 1.053 | 1.053 | 1.055 | 1.055 | 1.055 | 1.055 |
| Superannuation Fund—Dep. a/c | 171 | 171 | 171 | 171 | 171 | 171 | 171 | 171 | 69 | 69 | 69 | 69 | 69 |
| Rebate | | | | | | | | | | | | | |
| Charges, &c., Accrued Due | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 21 |
| Customers' Deposits in United States Dollars | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 |
| Currency Account in United States Dollars | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 |
| Note Issue Overdraft | | | | | | | | | | | 1.002 | 893 | 870 |
| Note Issue Income a/c | 552 | 687 | 809 | 889 | 623 | 702 | 777 | 857 | 854 | 575 | 572 | 463 | 394 |
| „ Expenses a/c | 154 | 154 | 154 | 200 | 308 | 308 | 308 | 308 | 430 | 430 | 430 | 430 | 476 |
| | 112.544 | 116.501 | 116.684 | 125.609 | 132.552 | 131.279 | 130.733 | 130.130 | 127.896 | 128.344 | 127.817 | 131.350 | 127.133 |

OPERATIONS.

[illegible]

BANK RATE 2 0/0

BALANCES.

| January 1949 | | Variation from previous Wednesday. | Wednesday, 5 | Thursday, 6 | Friday, 7 | Saturday, 8 | Monday, 10 | Tuesday, 11 |
|--|----------|--|-----------------|----------------|--------------|----------------|---------------|----------------|
| Issue Department. <i>Gold Bullion</i> | | = | 105 | 105 | 105 | 105 | 105 | 105 |
| s. d. | " Coin " | = | 143 | 143 | 143 | 143 | 143 | 143 |
| BULLION TOTAL | | = | 248 | 248 | 248 | 248 | 248 | 248 |
| NOTES TOTAL | | = | 1300 248 | 1300 248 | 1300 248 | 1300 248 | 1300 248 | 1300 248 |
| Viz.—with Public | | = | 20 756 | 1272 333 | 1264 067 | 1260 411 | 1260 480 | 1261 082 |
| " Bank | | = | 4 244 | 27 915 | 36 181 | 39 837 | 39 768 | 43 966 |
| Banking Department. | | | | | | | | |
| Exchequer & Paymaster | | + | 8 721 | 10 854 | 20 812 | 19 906 | 14 599 | 31 081 |
| Other Public Deposits | | + | 7 427 | 16 998 | 11 968 | 11 860 | 12 311 | 11 585 |
| PUBLIC | | + | 16 148 | 27 852 | 32 780 | 31 766 | 26 910 | 43 183 |
| H.M.T. Special Account | | + | 14 275 | 3 139 | 3 139 | 3 139 | 3 139 | 3 139 |
| PRIVATE | | | | 30 991 | 35 919 | 34 905 | 30 049 | 46 322 |
| Bankers (Head Office) | | + | 6 349 | 289 974 | 289 498 | 289 349 | 286 959 | 278 550 |
| Other Private Deposits | | + | 1 629 | 111 856 | 108 527 | 109 642 | 107 281 | 104 725 |
| DEPOSITS TOTAL | | + | 2 847 | 432 821 | 433 944 | 433 896 | 424 289 | 429 597 |
| CAPITAL & REST | | + | 39 | 18 170 | 18 170 | 18 170 | 18 170 | 18 170 |
| TOTAL LIABILITIES | | + | 2 808 | 450 991 | 452 114 | 452 066 | 442 459 | 447 767 |
| Government Securities | | = | | 54 494 | 54 494 | 54 494 | 54 494 | 54 494 |
| Ways & Means Advances | | + | 2 250 | | | | | |
| Treasury Bills | | + | 10 630 | 317 240 | 310 940 | 306 670 | 298 515 | 302 625 |
| Treasury Notes (Non-Interest Bearing) | | + | 8 380 | 371 734 | 365 434 | 361 164 | 353 009 | 357 119 |
| DISCOUNTS AND ADVANCES | | + | 14 275 | 3 125 | 3 125 | 3 125 | 3 125 | 3 125 |
| Advances | | + | 5 585 | 21 945 | 20 855 | 21 880 | 21 050 | 21 000 |
| OTHERS | | + | 301 | 16 | 16 | 16 | 16 | 16 |
| Unproductive Securities | | + | 2 215 | 6 146 | 6 052 | 5 704 | 5 477 | 7 048 |
| Other Securities | | + | 287 | 16 082 | 16 339 | 16 222 | 15 896 | 16 151 |
| SECURITIES TOTAL | | + | 1 317 | 419 048 | 411 821 | 408 111 | 398 573 | 404 509 |
| Rev. Ades... | | + | 4 212 | 27 915 | 36 181 | 39 837 | 39 768 | 43 966 |
| Int. Antd... | | + | 808 | 4 028 | 4 112 | 4 118 | 4 092 | 4 083 |
| Sundries ... | | + | 1 126 | 31 943 | 40 293 | 43 955 | 43 886 | 43 258 |
| RESERVE TOTAL | | + | 6 146 | 450 991 | 452 114 | 452 066 | 442 459 | 447 767 |
| TOTAL ASSETS | | + | 2 808 | 450 991 | 452 114 | 452 066 | 442 459 | 447 767 |
| Total Bullion | | + | 119 | 4 276 | 4 360 | 4 366 | 4 340 | 4 331 |
| TO MINT | | + | 100 | 3 804 | 3 893 | 3 906 | 3 894 | 3 882 |
| LONDON BANKING COIN—Available | | + | 95 | 175 | 140 | 70 | 105 | 105 |
| FROM MINT | | + | 455 | 7 3 | 9 2 | 10 1 | 10 3 | 11 3 |
| PROPORTION | | + | 0 9 | 101 800 | 104 705 | 104 340 | 106 125 | 102 015 |
| Customers' Money employed | | + | 1 215 | 1493 000 | 1487 000 | 1474 000 | 1472 500 | 1470 000 |
| Bankers' Treasury Deposits | | + | 22 500 | 1493 000 | 1487 000 | 1474 000 | 1472 500 | 1470 000 |

OPERATIONS.

| January 1949 | | 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 -) | | | | | | | | |
| TOTAL BULLION (+ or -) | | | | | | | | |
| Banking Department. | | | | | | | | |
| Discounts | | | | | | | | |
| ON | { L | | 3 225 | 1 150 | | | 1 860 | 6 235 |
| | { C | | | | | | | |
| OFF | { L | 1 090 | 2 200 | 1 980 | | 50 | 2 075 | 7 395 |
| | { C | | | | | | | |
| TOTAL DISCOUNTS (+ or -) | | 1 090 | 2 200 | 1 980 | | 50 | 2 075 | 7 395 |
| Advances | | | | | | | | |
| ON | { L | | | | | | | |
| | { S | | | | | | | |
| OFF | { L | | | | | | | |
| | { S | | | | | | | |
| TOTAL ADVANCES (+ or -) | | | | | | | | |
| Discounts & Advances | | 1 090 | 1 025 | 830 | | 50 | 215 | 1 160 |
| LONDON { Receipts | | 709 802 | 565 192 | 680 830 | 506 453 | 844 982 | 1 181 021 | 4 488 278 |
| { Payments | | 702 457 | 561 601 | 679 913 | 509 071 | 842 570 | 1 173 495 | 4 467 107 |
| SOVEREIGNS— | | | | | | | | |
| LONDON | | 71 | 71 | 71 | 71 | 71 | 71 | |
| CLEARING HOUSE | | | | | | | | |

BANK RATE 2% / 0

BALANCES.

OPERATIONS.

| January 1949 | | Variation from previous Wednesday. | Wednesday, 12 | Thursday, 13 | Friday, 14 | Saturday, 15 | Monday, 17 | Tuesday, 18 | January 1949 | | Thursday, 13 | Friday, 14 | Saturday, 15 | Monday, 17 | Tuesday, 18 | Wednesday, 19 | WEEK'S TOTAL. |
|---------------------------------------|--|------------------------------------|---------------|--------------|------------|--------------|-------------|-------------|--------------------------|--|--------------|------------|--------------|------------|-------------|---------------|---------------|
| Issue Department. | | | | | | | | | Issue Department. | | | | | | | | |
| Gold Bullion | | | 105. | 105 | 105 | 105. | 105 | 105 | Bought { Bullion | | | | | | | | |
| Coin | | | 143. | 143 | 143 | 143. | 143. | 143 | Light Coin sent to Mint | | | | | | | | |
| BULLION TOTAL | | | 248 | 248. | 248 | 248 | 248. | 248 | GOLD SOLD | | | | | | | | |
| NOTES TOTAL | | | 1,300 248 | 1,300 248. | 1,300 248 | 1,300 248. | 1,300 248. | 1,300 248 | COINED | | | | | | | | |
| Viz.—with Public | | | 21,042 | 12,512 91 | 12,446 748 | 12,443 301. | 12,443 699. | 12,442 722 | COIN (+ or -) | | | | | | | | |
| Bank | | | 21,042 | 48 957. | 53 500 | 56 947. | 56 549 | 57 526 | TOTAL BULLION (+ or -) | | | | | | | | |
| Banking Department. | | | | | | | | | Banking Department. | | | | | | | | |
| PUBLIC | | | 1,742 | 9 112 | 52 688 | 56 669. | 38 132. | 2 008 | Discounts | | | | | | | | |
| Other Public Deposits | | | 8,476 | 8 522. | 8 492 | 8 293. | 12 192. | 8 677 | ON { L | | | | | | | | |
| H.M.T. Special Account | | | 10,218 | 17 634 | 61 180 | 64 962. | 50 324 | 10 685. | C | | | | | | | | |
| PRIVATE | | | 1,109 | 291 083 | 284 344 | 269 081. | 275 490 | 316 004 | OFF { L | | | | | | | | |
| Other Private Deposits | | | 2,659 | 109 197 | 107 101 | 109 107. | 108 901. | 111 638 | C | | | | | | | | |
| DEPOSITS TOTAL | | | 11,768 | 421 053 | 455 764 | 446 289. | 437 854 | 441 466 | TOTAL DISCOUNTS (+ or -) | | | | | | | | |
| CAPITAL & REST | | | 33 | 18 203 | 18 203 | 18 203. | 18 203 | 18 203 | | | | | | | | | |
| TOTAL LIABILITIES | | | 11,735 | 439 256 | 473 967 | 464 492. | 456 057 | 459 669 | Advances | | | | | | | | |
| GOVERNMENT | | | | | | | | | ON { L | | | | | | | | |
| Treasury Bills | | | 31,925 | 285 315 | 316 425 | 300 890. | 295 195 | 290 945 | S | | | | | | | | |
| Treasury Notes (Non-Interest Bearing) | | | 31,925 | 339 809 | 370 919 | 355 384. | 349 689 | 350 689 | C | | | | | | | | |
| DISCOUNTS AND ADVANCES | | | 1,160 | 20 785 | 20 180 | 21 930. | 21 030 | 21 030 | OFF { L | | | | | | | | |
| Advances | | | | 16 | 16 | 16. | 16 | 16 | S | | | | | | | | |
| OTHERS | | | 341 | 6 487 | 5 792 | 6 770. | 5 670 | 7 115. | C | | | | | | | | |
| Unproductive Securities | | | 150 | 15 932 | 16 214 | 16 075. | 15 728 | 16 009 | TOTAL ADVANCES (+ or -) | | | | | | | | |
| Other Securities | | | | | | | | | Discounts & Advances | | | | | | | | |
| SECURITIES TOTAL | | | 32,894 | 386 154 | 416 246 | 403 300. | 395 258 | 397 984 | | | | | | | | | |
| Res. Ades... | | | 4,556 | | | | | | LONDON { Receipts | | | | | | | | |
| Int. Antd... | | | 805 | | | | | | Payments | | | | | | | | |
| Sundries ... | | | 1,126 | | | | | | | | | | | | | | |
| RESERVE TOTAL | | | 6,487 | | | | | | | | | | | | | | |
| TOTAL ASSETS | | | 11,735 | 439 256 | 473 967 | 464 492. | 456 057 | 459 669 | | | | | | | | | |
| Total Bullion | | | | | | | | | SOVEREIGNS— | | | | | | | | |
| TO MINT | | | | | | | | | LONDON | | | | | | | | |
| LONDON BANKING COIN—Available | | | | | | | | | CLEARING HOUSE | | | | | | | | |
| FROM MINT | | | | | | | | | | | | | | | | | |
| PROPORTION | | | | | | | | | | | | | | | | | |
| Customers' Money employed | | | | | | | | | | | | | | | | | |
| Bankers' Treasury Deposits | | | | | | | | | | | | | | | | | |

BANK RATE 2%

BALANCES.

| January / February 1949 | | 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 |
| BULLION TOTAL | | = | 248 | 248 | 248 | 248 | 248 | 248 |
| NOTES TOTAL | | = | 1,300 248 | 1,300 248 | 1,300 248 | 1,300 248 | 1,300 248 | 1,300 248 |
| Viz.—with Public | | = | 9.615 | 1,224 502 | 1,223 123 | 1,222 705 | 1,224 147 | 1,226 628 |
| " Bank | | = | 9.615 | 75 746 | 77 125 | 77 543 | 76 101 | 73 620 |
| Banking Department. | | | | | | | | |
| Exchequer & Paymaster | | + | 8.644 | 10 707 | 6 677 | 10 713 | 6 315 | 27 785 |
| Other Public Deposits | | = | 305 | 10 712 | 11 566 | 10 759 | 10 158 | 9 344 |
| PUBLIC | | + | 8.339 | 21 419 | 18 243 | 21 472 | 17 061 | 37 943 |
| H.M.T. Special Account | | = | 8.339 | 29 772 | 8 353 | 8 353 | 8 353 | 8 353 |
| PRIVATE | | = | 44.048 | 277 110 | 270 786 | 281 186 | 279 912 | 270 761 |
| Bankers (Head Office) | | = | 3.914 | 106 902 | 105 610 | 105 830 | 104 782 | 103 154 |
| Other Private Deposits | | = | 39.623 | 413 784 | 402 992 | 416 841 | 410 128 | 420 211 |
| DEPOSITS TOTAL | | + | 36 | 18 281 | 18 281 | 18 281 | 18 281 | 18 281 |
| CAPITAL & REST | | = | 39.587 | 432 065 | 421 273 | 435 122 | 428 409 | 438 492 |
| TOTAL LIABILITIES | | = | 54.494 | 54 494 | 54 494 | 54 494 | 54 494 | 54 494 |
| Government Securities | | = | 5.250 | | | | | 30 500 |
| Ways & Means Advances | | = | 49.370 | 236 730 | 220 010 | 229 170 | 226 775 | 229 685 |
| Treasury Bills | | = | 54.620 | 291 224 | 274 504 | 283 664 | 281 269 | 284 179 |
| Treasury Notes | | = | 8 350 | 8 350 | 8 350 | 8 350 | 8 350 | 8 350 |
| (Non-Interest Bearing) | | = | 299.574 | 299 574 | 282 854 | 292 014 | 289 619 | 292 529 |
| DISCOUNTS AND ADVANCES | | + | 2495 | 25 985 | 23 285 | 22 185 | 19 760 | 27 420 |
| Discounts | | = | 17 | 17 | 17 | 17 | 17 | 17 |
| Advances | | + | 2376 | 9 705 | 16 812 | 22 816 | 22 671 | 24 459 |
| OTHERS | | + | 612 | 16 837 | 17 013 | 16 452 | 16 143 | 16 450 |
| Unproductive Securities | | = | 49.137 | 352 118 | 339 981 | 353 484 | 348 210 | 360 875 |
| Other Securities | | + | 9.615 | 75 746 | 77 125 | 77 543 | 76 101 | 73 620 |
| SECURITIES TOTAL | | = | 65 | 4 201 | 4 167 | 4 095 | 4 098 | 3 997 |
| Reserve Total | | + | 9.550 | 79 947 | 81 292 | 81 638 | 80 199 | 77 617 |
| TOTAL ASSETS | | = | 39.587 | 432 065 | 421 273 | 435 122 | 428 409 | 438 492 |
| Total Bullion | | = | 65 | 4 449 | 4 415 | 4 343 | 4 346 | 4 245 |
| TO MINT | | = | 68 | | | 70 | 70 | 70 |
| LONDON BANKING COIN—Available | | = | 45 | 4 006 | 3 965 | 3 898 | 3 902 | 3 820 |
| FROM MINT | | = | 175 | 35 | | | | |
| PROPORTION | | + | 3.8 | 19.3 | 20.1 | 19.5 | 19.5 | 18.4 |
| Customers' Money employed | | = | 3.195 | 100 680 | 103 900 | 101 290 | 101 700 | 98 790 |
| Bankers' Treasury Deposits | | = | 47.000 | 1,310 000 | 1,310 000 | 1,310 000 | 1,310 000 | 1,289 000 |

OPERATIONS.

| January / February 1949 | | Thursday, 27. | Friday, 28. | Saturday, 29. | Monday, 31. | Tuesday, 1. | Wednesday, 2. | WEEK'S TOTAL. |
|--------------------------|--|------------------|----------------|------------------|----------------|----------------|------------------|--------------------|
| Issue Department. | | | | | | | | |
| BOUGHT {Bullion | | | | | | | | BARS |
| {Light Coin | | | | | | | | BARS |
| LIGHT COIN sent to Mint | | | | | | | | |
| SOLD | | | | | | | | |
| COINED | | | | | | | | |
| COIN (+ or -) | | | | | | | | IMPORTS EXPORTS |
| TOTAL BULLION (+ or -) | | | | | | | | |
| Banking Department. | | | | | | | | |
| Discounts | | | | | | | | |
| ON {L | | | | 500 | 7.660 | 2.540 | | 10.700. |
| {C | | | | | | | | |
| OFF {L | | | | 500 | 7.660 | 2.540 | | 10.700. |
| {C | | | | | | | | |
| TOTAL DISCOUNTS (+ or -) | | | | | | | | |
| Advances | | | | | | | | |
| ON {L | | | | | | | | |
| {S | | | | | | | | |
| {C | | | | | | | | |
| OFF {L | | | | | | | | |
| {S | | | | | | | | |
| {C | | | | | | | | |
| TOTAL ADVANCES (+ or -) | | | | | | | | |
| Discounts & Advances | | | | | | | | |
| LONDON {Receipts | | 797.420 | 756.381 | 599.888 | 929.184 | 1,023.969 | 722.261 | 4,829.103. |
| {Payments | | 795.840 | 756.365 | 601.166 | 930.771 | 1,024.820 | 723.109 | 4,832.071. |
| SOVEREIGNS— | | | | | | | | |
| LONDON | | | | | | | | |
| CLEARING HOUSE | | | | | | | | |

BANK RATE 2%

BALANCES.

| <u>February</u> 1949 | | 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 |
| BULLION TOTAL | | = | 248 | 248 | 248 | 248 | 248 | 248 |
| NOTES TOTAL | | = | 1,300 248 | 1,300 248 | 1,300 248 | 1,300 248 | 1,300 248 | 1,300 248 |
| Viz.—with Public | | + | 2,673 | 1,227 175 | 1,227 133 | 1,226 679 | 1,227 086 | 1,231 114 |
| " Bank | | - | 2,673 | 73 073 | 73 115 | 73 569 | 73 162 | 69 134 |
| Banking Department. | | | | | | | | |
| Exchequer & Paymaster | | - | 8,646 | 2 061 | 23 896 | 28 611 | 26 845 | 29 998 |
| Other Public Deposits | | - | 3,370 | 7 342 | 8 765 | 8 314 | 8 541 | 8 120 |
| PUBLIC | | - | 12,016 | 9 403 | 32 661 | 36 925 | 35 386 | 38 118 |
| H.M.T. Special Account | | = | | 8 353 | 8 353 | 8 353 | 8 353 | 25 898 |
| PRIVATE (Bankers (Head Office)) | | + | 6,966 | 284 076 | 264 859 | 267 732 | 267 820 | 266 478 |
| Other Private Deposits | | - | 2,099 | 104 803 | 102 291 | 105 540 | 104 836 | 106 435 |
| DEPOSITS TOTAL | | - | 7,149 | 406 635 | 408 164 | 418 550 | 416 395 | 419 384 |
| CAPITAL & REST | | + | 42 | 18 323 | 18 323 | 18 323 | 18 323 | 18 323 |
| TOTAL LIABILITIES | | - | 7,107 | 424 958 | 426 487 | 436 873 | 434 718 | 437 707 |
| GOVERNMENT (Government Securities) | | = | | 54 494 | 54 494 | 54 494 | 54 494 | 54 494 |
| Ways & Means Advances | | + | 6,000 | 6 000 | — | — | — | 7 500 |
| Treasury Bills | | - | 15,085 | 221 645 | 221 340 | 227 385 | 232 215 | 236 500 |
| Treasury Notes (Non-Interest Bearing) | | - | 9,085 | 282 139 | 275 834 | 281 879 | 286 709 | 290 994 |
| DISCOUNTS AND ADVANCES (Discounts) | | + | 2,950 | 28 935 | 29 475 | 30 125 | 22 215 | 24 365 |
| Advances | | = | | 17 | 15 | 15 | 15 | 145 |
| OTHERS (Unproductive Securities) | | + | 3,157 | 12 862 | 19 836 | 23 590 | 25 088 | 25 466 |
| Other Securities | | - | 1,156 | 15 681 | 15 941 | 15 473 | 15 277 | 15 602 |
| SECURITIES TOTAL | | - | 4,134 | 347 984 | 349 451 | 359 432 | 357 654 | 364 792 |
| Rev. Ades... 11,080. | | - | 2,673 | 73 073 | 73 115 | 73 569 | 73 162 | 69 134 |
| Int. Antd... 796 | | - | 300 | 3 901 | 3 921 | 3 872 | 3 902 | 3 781 |
| Sundries ... 986 | | - | 2,973 | 76 974 | 77 036 | 77 441 | 77 064 | 72 915 |
| RESERVE TOTAL | | - | 7,107 | 424 958 | 426 487 | 436 873 | 434 718 | 437 707 |
| TOTAL ASSETS | | - | 7,107 | 424 958 | 426 487 | 436 873 | 434 718 | 437 707 |
| Total Bullion | | - | 300 | 4 149 | 4 169 | 4 120 | 4 150 | 4 029 |
| TO MINT | | - | 210 | — | — | — | — | 70 |
| LONDON BANKING COIN—Available | | - | 299 | 3 707 | 3 733 | 3 690 | 3 720 | 3 609 |
| FROM MINT | | - | 0.4 | 18.9 | 18.8 | 18.5 | 16.5 | 17.4 |
| PROPORTION | | + | 150 | 100 830 | 100 535 | 100 790 | 99 435 | 98 465 |
| Customers' Money employed | | - | 85,500 | 1,224 500 | 1,197 000 | 1,194 500 | 1,184 500 | 1,164 000 |
| Bankers' Treasury Deposits | | - | | | | | | |

OPERATIONS.

| <u>February</u> 1949 | | Thursday, 3 | Friday, 4 | Saturday, 5 | Monday, 7 | Tuesday, 8 | Wednesday, 9 | WEEK'S TOTAL. |
|--------------------------|--|----------------|--------------|----------------|--------------|---------------|-----------------|--------------------|
| Issue Department. | | | | | | | | |
| BOUGHT {Bullion | | | | | | | | BARS |
| {Light Coin | | | | | | | | BARS |
| LIGHT COIN sent to Mint | | | | | | | | |
| SOLD | | | | | | | | |
| COINED | | | | | | | | |
| COIN (+ or -) | | | | | | | | IMPORTS EXPORTS |
| TOTAL BULLION (+ or -) | | | | | | | | |
| Banking Department. | | | | | | | | |
| Discounts | | | | | | | | |
| ON {L | | 1,830 | 1,700 | | 2,150 | 2,890 | 1,295 | 9,865 |
| {C | | | | | | | | |
| OFF {L | | 1,830 | 1,700 | | 2,150 | 2,890 | 1,295 | 9,865 |
| {C | | 1,290 | 1,050 | 7,910 | | 125 | 50 | 10,425 |
| TOTAL DISCOUNTS (+ or -) | | 1,290 | 1,050 | 7,910 | | 125 | 50 | 10,425 |
| Advances | | | | | | | | |
| ON {L | | | | | | | 130 | 130 |
| {L | | | | | | | | |
| {C | | | | | | | | |
| OFF {L | | | | | | | | |
| {L | | 2 | | | | | | 2 |
| {C | | | | | | | | |
| TOTAL ADVANCES (+ or -) | | 2 | | | | | | 2 |
| Discounts & Advances | | | | | | | | |
| LONDON {Receipts | | 807,038 | 716,284 | 1,453,629 | 805,868 | 945,883 | 749,536 | 5,478,238 |
| {Payments | | 806,477 | 716,370 | 1,454,059 | 809,040 | 946,007 | 749,300 | 5,481,253 |
| SOVEREIGNS—LONDON | | 71 | 71 | 71 | 71 | 71 | 71 | |
| CLEARING HOUSE | | | | | | | | |

BANK RATE 2%

BALANCES.

| February 1949 | | 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 | = | 1,300 248 | 1,300 248 | 1,300 248 | 1,300 248 | 1,300 248 | 1,300 248 |
| | Viz.—with Public | + | 2 977 | 1 230 152 | 1 228 881 | 1 229 861 | 1 231 050 | 1 232 166 |
| | " Bank | - | 2 977 | 70 096 | 71 367 | 70 387 | 69 198 | 68 082 |
| | | | | | | | 68 082 | 68 559 |
| Banking Department. | | | | | | | | |
| | Exchequer & Paymaster | + | 5 260 | 7 321 | 14 174 | 2 429 | 3 418 | 20 351 |
| | Other Public Deposits | + | 134 | 7 476 | 6 617 | 6 780 | 6 843 | 6 554 |
| PUBLIC | | + | 5 394 | 14 797 | 20 791 | 9 209 | 10 072 | 27 194 |
| + 22 939 | 40 695 | + | 17 545 | 25 898 | 25 955 | 25 955 | 25 955 | 17 605 |
| | H.M.T. Special Account | | | 40 695 | 46 746 | 35 164 | 36 027 | 53 149 |
| | | | | | | | 26 172 | |
| PRIVATE | Bankers (Head Office) | - | 4 990 | 279 086 | 274 955 | 288 488 | 278 609 | 265 382 |
| - 6 826 | 362 053 | - | 1 836 | 102 967 | 103 198 | 103 306 | 103 532 | 103 496 |
| | Other Private Deposits | | | | | | | 103 963 |
| | DEPOSITS TOTAL | + | 16 113 | 422 748 | 424 899 | 426 958 | 418 169 | 422 027 |
| | CAPITAL & REST | + | 14 | 18 337 | 18 337 | 18 337 | 18 337 | 18 337 |
| | TOTAL LIABILITIES | + | 16 127 | 441 085 | 443 236 | 445 295 | 436 506 | 440 364 |
| | | | | | | | | 447 358 |
| | Government Securities | = | | 54 494 | 54 494 | 54 494 | 54 494 | 54 494 |
| | Ways & Means Advances | - | 6 000 | | | | | 16 500 |
| GOVERNMENT | Treasury Bills | + | 8 525 | 230 170 | 230 255 | 228 775 | 223 450 | 225 245 |
| + 20 050 | 310 539 | + | 2 525 | 284 664 | 284 749 | 283 269 | 277 944 | 279 739 |
| | Treasury Notes (Non-Interest Bearing) | + | 17 525 | 25 875 | 25 950 | 25 950 | 25 950 | 25 950 |
| | | | | 310 539 | 310 699 | 309 219 | 303 894 | 305 689 |
| | | | | | | | 313 094 | |
| DISCOUNTS AND ADVANCES | Discounts | - | 560 | 28 375 | 30 610 | 37 355 | 34 955 | 37 255 |
| - 432 | 28 520 | + | 128 | 145 | 60 | 59 | 59 | 14 |
| | Advances | | | | | | | 14 |
| | OTHERS { Unproductive Securities | - | 787 | 12 075 | 10 288 | 8 475 | 8 943 | 9 727 |
| - 457 | 28 086 | + | 330 | 16 011 | 16 343 | 15 921 | 15 869 | 15 996 |
| | Other Securities | | | | | | | 15 996 |
| | SECURITIES TOTAL | + | 19 161 | 367 145 | 368 000 | 371 029 | 363 420 | 368 547 |
| Rev. Ades... | 10 275 | - | 2 977 | 70 096 | 71 367 | 70 387 | 69 198 | 68 082 |
| Int. Antd... | 795 | - | 57 | 3 844 | 3 869 | 3 879 | 3 888 | 3 735 |
| Sundries ... | 1 005 | - | | | | | | 3 754 |
| | 12 075 | - | 3 034 | 73 940 | 75 236 | 74 266 | 73 086 | 71 817 |
| | RESERVE TOTAL | | | | | | | 72 313 |
| | TOTAL ASSETS | + | 16 127 | 441 085 | 443 236 | 445 295 | 436 506 | 440 364 |
| | | | | | | | | 447 358 |
| Total Bullion | | - | 57 | 4 092 | 4 117 | 4 127 | 4 136 | 3 983 |
| | TO MINT | - | 140 | | | | | 70 |
| LONDON BANKING COIN—Available | | - | 31 | 3 676 | 3 678 | 3 694 | 3 703 | 3 560 |
| | FROM MINT | - | 132 | 62 | 35 | 35 | 35 | 35 |
| | | - | 1 5 | 17 4 | 17 7 | 17 3 | 17 4 | 17 0 |
| PROPORTION | | - | | | | | | 16 8 |
| Customers' Money employed | ... | - | 2 550 | 98 280 | 96 745 | 100 425 | 99 600 | 97 805 |
| Bankers' Treasury Deposits | ... | - | 84 500 | 1 140 000 | 1 107 500 | 1 097 500 | 1 099 500 | 1 081 500 |

OPERATIONS.

| February 1949 | | Thursday, 10 | Friday, 11 | Saturday, 12 | Monday, 14 | Tuesday, 15 | Wednesday, 16 | WEEK'S TOTAL. |
|---------------------|-------------------------|-----------------|---------------|-----------------|---------------|----------------|------------------|--------------------|
| Issue Department. | | | | | | | | |
| | BOUGHT { Bullion | | | | | | | BARS |
| | { Light Coin | | | | | | | BARS |
| | LIGHT COIN sent to Mint | | | | | | | |
| GOLD | SOLD | | | | | | | |
| | COINED | | | | | | | |
| | COIN (+ or -) | = | = | = | = | = | = | IMPORTS EXPORTS |
| + 1 537 | TOTAL BULLION | | | | | | | |
| - 1 537 | (+ or -) | = | = | = | = | = | = | |
| Banking Department. | | | | | | | | |
| - 5 308 | | | | | | | | |
| - 922 | Discounts | | | | | | | |
| - 6 230 | ON { L | 3 085 | 7 195 | | 2 300 | 1 850 | 3 170 | 17 600 |
| - 8 293 | C | | | | | | | |
| | | 3 085 | 7 195 | | 2 300 | 1 850 | 3 170 | 17 600 |
| + 19 800 | OFF { L | 850 | 450 | 2 400 | | 3 105 | 2 330 | 9 135 |
| + 996 | C | | | | | | | |
| + 6 273 | TOTAL DISCOUNTS | 850 | 450 | 2 400 | | 3 105 | 2 330 | 9 135 |
| = | (+ or -) | + 2 235 | + 6 745 | - 2 400 | + 2 300 | - 1 255 | + 840 | + 8 465 |
| + 6 273 | Advances | | | | | | | |
| = | ON { L | | | | | | | |
| + 16 500 | { B | | | | | | | |
| - 5 670 | C | | | | | | | |
| + 10 830 | | | | | | | | |
| - 8 275 | OFF { L | 85 | 1 | | 45 | | | 131 |
| + 2 555 | { B | | | | | | | |
| + 7 625 | C | | | | | | | |
| - 131 | TOTAL ADVANCES | 85 | 1 | | 45 | | | 131 |
| - 2 134 | (+ or -) | - 85 | - 1 | - | - 45 | - | + 1 | - 130 |
| - 15 | Discounts & Advances | + 2 150 | + 6 744 | - 2 400 | + 2 255 | - 1 255 | + 841 | + 8 335 |
| + 7 900 | | | | | | | | |
| - 1 537 | | | | | | | | |
| - 90 | LONDON { Receipts | 839 359 | 654 559 | 945 110 | 786 543 | 744 506 | 854 740 | 4 824 817 |
| - 1 627 | { Payments | 837 964 | 655 834 | 946 112 | 787 076 | 744 876 | 851 445 | 4 823 307 |
| + 6 273 | | + 1 395 | - 1 275 | - 1 002 | - 533 | - 370 | + 3 295 | + 1 510 |
| - 90 | SOVEREIGNS— | | | | | | | |
| - 70 | LONDON} | 71 | 71 | 71 | 71 | 71 | 71 | = |
| - 114 | | | | | | | | |
| - 140 | CLEARING HOUSE | | | | | | | |
| - 0 6 | | | | | | | | |
| - 1 580 | | | | | | | | |
| - 39 500 | | | | | | | | |

BANK RATE 2%

BALANCES.

OPERATIONS.

| February 1949 | | Variation from previous Wednesday. | Wednesday, 16 | Thursday, 17 | Friday, 18 | Saturday, 19 | Monday, 21 | Tuesday, 22 | February 1949 | | Thursday, 17 | Friday, 18 | Saturday, 19 | Monday, 21 | Tuesday, 22 | Wednesday, 23 | WEEK'S TOTAL. | | | | | | | |
|--|------------------|------------------------------------|---------------|--------------|------------|--------------|------------|-------------|--|--|--------------|------------|--------------|------------|-------------|---------------|--------------------|--------|---|------|---|--------|---|------|
| Issue Department. Gold Bullion | | = | 105. | 105 | 105 | 105 | 105. | 105. | Issue Department. | | | | | | | | | | | | | | | |
| s. d. | " Coin . | = | 143. | 143 | 143 | 143. | 143. | 143. | BOUGHT {Bullion Light Coin LIGHT COIN sent to Mint | | | | | | | | BARS | | | | | | | |
| 172/3 | BULLION TOTAL | = | 248. | 248 | 248 | 248 | 248. | 248. | GOLD SOLD | | | | | | | | BARS | | | | | | | |
| | NOTES TOTAL | = | 1300 248. | 1300 248 | 1300 248 | 1300 248. | 1300 248. | 1300 248. | COINED COIN (+ or -) | | = | = | = | = | = | = | IMPORTS EXPORTS | | | | | | | |
| | Viz.—with Public | - | 1.615 | 1.228 537. | 1.227 045 | 1.225 914 | 1.226 096. | 1.228 965. | TOTAL BULLION (+ or -) | | = | = | = | = | = | = | | | | | | | | |
| | " Bank | + | 1.615. | 71 711. | 73 203 | 74 334 | 74 152. | 71 283. | | | = | = | = | = | = | = | | | | | | | | |
| Banking Department. | | | | | | | | | Banking Department. | | | | | | | | | | | | | | | |
| PUBLIC {Exchequer & Paymaster Other Public Deposits | | - | 5.463 | 1 858 | 2 166 | 2 339 | 2 158 | 3 344 | Discounts | | | | | | | | | | | | | | | |
| H.M.T. Special Account | | + | 2.039 | 9 515 | 5 794 | 5 747 | 3 693 | 6 735 | ON {L C | | 2.045 | 2.030 | 800 | 1.720. | 2.620. | 2.300. | 11.515. | | | | | | | |
| 11.717. | 22.978 | - | 3.424 | 11 373. | 7 960 | 8 086 | 5 851. | 10 079. | - 2.960. | | 2.045 | 2.030 | 800 | 1.720. | 2.620. | 2.300. | 11.515. | | | | | | | |
| PRIVATE {Bankers (Head Office) Other Private Deposits | | - | 8.293 | 17 605 | 17 605 | 17 605 | 17 605. | 17 605. | + 10.017 OFF {L C | | 100 | 3.495 | 9.185 | | 1.700. | 1.765. | 16.245 | | | | | | | |
| 6.134 | 368.187 | + | 28.978 | 25 565 | 25 691 | 23 456 | 27 684 | 26 018. | + 6.215. | | 100 | 3.495 | 9.185. | | 1.700. | 1.765. | 16.245 | | | | | | | |
| DEPOSITS TOTAL | | + | 4.557 | 107 524 | 110 666 | 113 104 | 110 935 | 111 916 | + 3.802. | | 100 | 3.495 | 9.185. | | 1.700. | 1.765. | 16.245 | | | | | | | |
| CAPITAL & REST | | - | 5.583 | 417 165 | 439 232 | 418 139 | 415 308 | 403 166 | + 7.057. | | + | 1.945 | - 1.465 | - 8.385. | + | 1.720. | + | 920. | + | 535. | - | 4.730 | | |
| TOTAL LIABILITIES | | - | 44 | 18 381 | 18 381 | 18 381 | 18 381. | 18 381. | TOTAL DISCOUNTS (+ or -) | | + | 1.945 | - 1.465 | - 8.385. | + | 1.720. | + | 920. | + | 535. | - | 4.730 | | |
| | | + | 5.539 | 435 546 | 457 613 | 436 520 | 433 689 | 421 547. | + 7.057 | | | | | | | | | | | | | | | |
| GOVERNMENT {Government Securities Ways & Means Advances | | = | 54 494 | 54 494 | 54 494 | 54 494 | 54 494 | 54 494 | Advances | | | | | | | | | | | | | | | |
| Treasury Bills | | + | 1.750. | 1 750 | 23 500 | 10 750 | 17 500. | 28 500. | ON {L C | | + | 26.750. | | | | | | | | | | | | |
| Treasury Notes (Non-Interest Bearing) | | - | 5.400 | 224 770 | 221 720 | 215 205 | 212 770 | 219 000 | - 14.805. | | + | 11.945. | | | | | | | | | | | | |
| 11.925. | 293.614 | - | 3.650 | 281 014 | 299 714 | 280 449 | 284 764 | 273 494 | + 11.945. | | | | | | | | | | | | | | | |
| DISCOUNTS AND ADVANCES {Discounts | | - | 8.275 | 17 600 | 17 600 | 17 600 | 17 600 | 17 600. | OFF {L C | | + | 11.945. | | | | | | | | | | | | |
| Advances | | + | 298.614 | 317 314 | 298 049 | 302 364 | 291 094 | 310 559. | - 5.265. | | | | | | | | | | | | | | | |
| 8.335. | 36.855. | + | 8.465 | 36 840 | 38 785 | 37 320 | 28 935 | 30 655 | TOTAL ADVANCES (+ or -) | | + | 1. | | | | | | | | | | | | |
| OTHERS {Unproductive Securities | | - | 130 | 15 | 14 | 14 | 14 | 14 | Discounts & Advances | | + | 1944 | - 1.465 | - 8.385. | + | 1.720. | + | 920. | + | 535. | - | 4.731. | | |
| Other Securities | | - | 3.311 | 8 764 | 8 597 | 7 246 | 8 774 | 8 799 | + 364 | | + | 1944 | - 1.465 | - 8.385. | + | 1.720. | + | 920. | + | 535. | - | 4.731. | | |
| 3.488 | 24.598 | - | 177 | 15 834 | 15 915 | 15 830 | 15 716 | 16 037 | + 6.919. | | | | | | | | | | | | | | | |
| SECURITIES TOTAL | | - | 7.078 | 360 067 | 380 625 | 358 459 | 355 803 | 346 599. | + 196. | | | | | | | | | | | | | | | |
| Rev. Ades... | 6.957. | + | 1.615 | 71 711 | 73 203 | 74 334 | 74 152 | 71 283 | LONDON {Receipts Payments | | 970.332 | 697.016 | 1.147.309. | 935.305. | 1.002.094 | 782.005. | 5.534.061. | | | | | | | |
| Int. Antd... | 776. | - | 76 | 3 768 | 3 785 | 3 727 | 3 734 | 3 665 | + 138. | | 968.591 | 696.421 | 1.147.258 | 937.673. | 1.001.675 | 781.934. | 5.533.552. | | | | | | | |
| Sundries ... | 1.029. | + | 1.539. | 75 479 | 76 988 | 78 061 | 77 886 | 74 948 | + 7.057 | | + | 1.741 | + | 595 | + | 51. | - | 2.368. | + | 419 | + | 71. | + | 509. |
| 8.764 | | - | 5.539. | 435 546 | 457 613 | 436 520 | 433 689 | 421 547. | | | + | 1.741 | + | 595 | + | 51. | - | 2.368. | + | 419 | + | 71. | + | 509. |
| TOTAL ASSETS | | - | | | | | | | | | | | | | | | | | | | | | | |
| Total Bullion | | - | 76. | 4 016 | 4 033 | 3 975 | 3 982 | 3 913. | SOVEREIGNS— LONDON | | | | | | | | | | | | | | | |
| LONDON BANKING COIN—Available | | - | 140. | 70 | 70 | 70 | 70 | 70. | CLEARING HOUSE | | | | | | | | | | | | | | | |
| FROM MINT | | - | 113. | 3 563 | 3 585 | 3 530 | 3 537 | 3 483. | | | | | | | | | | | | | | | | |
| PROPORTION | | + | 205. | 65 | 35 | 35 | 70. | 70. | | | | | | | | | | | | | | | | |
| Customers' Money employed | | - | 0.6 | 18.0 | 17.5 | 18.6 | 15.7 | 18.5 | | | | | | | | | | | | | | | | |
| Bankers' Treasury Deposits | | - | 1.400. | 96 880 | 98 630 | 103 645 | 104 620 | 98 890. | | | | | | | | | | | | | | | | |
| | | - | 66.500 | 1073 500 | 1050 200 | 1045 500 | 1049 500 | 1038 500. | | | | | | | | | | | | | | | | |

BANK RATE 2%

BALANCES.

OPERATIONS.

| <u>February/March 1949</u> | | Variation from previous Wednesday. | Wednesday, 23 | Thursday, 24 | Friday, 25 | Saturday, 26 | Monday, 28 | Tuesday, 1 | <u>February/March 1949</u> | | Thursday, 24 | Friday, 25 | Saturday, 26 | Monday, 28 | Tuesday, 1 | Wednesday, 2 | WEEK'S TOTAL. |
|-------------------------------|--|--|------------------|-----------------|---------------|-----------------|---------------|---------------|----------------------------|--|-----------------|---------------|-----------------|---------------|---------------|-----------------|------------------|
| Issue Department. | | | | | | | | | Issue Department. | | | | | | | | |
| Gold Bullion | | = | 105 | 105 | 105 | 105 | 105 | 105 | Bought { Bullion | | | | | | | | |
| " Coin | | = | 143 | 143 | 143 | 143 | 143 | 143 | LIGHT COIN sent to Mint | | | | | | | | |
| BULLION TOTAL | | = | 248 | 248 | 248 | 248 | 248 | 248 | GOLD SOLD | | | | | | | | |
| NOTES TOTAL | | = | 1,300 248 | 1,300 248 | 1,300 248 | 1,300 248 | 1,300 248 | 1,300 248 | COINED | | | | | | | | |
| Viz.—with Public | | — 507 | 1,228 030 | 1,227 774 | 1,227 234 | 1,228 049 | 1,231 886 | 1,231 829 | COIN (+ or -) | | = | = | = | = | = | = | IMPORTS |
| " Bank | | + 507 | 72 218 | 72 474 | 73 014 | 72 199 | 68 362 | 68 419 | TOTAL BULLION | | = | = | = | = | = | = | EXPORTS |
| | | | | | | | | | (+ or -) | | = | = | = | = | = | = | |
| | | | | | | | | | | | | | | | | | |
| Banking Department. | | | | | | | | | Banking Department. | | | | | | | | |
| Exchequer & Paymaster | | + 292 | 2 150 | 6 692 | 2 062 | 2 068 | 2 116 | 1 976 | Discounts | | | | | | | | |
| Other Public Deposits | | — 812 | 8 703 | 9 152 | 10 115 | 9 171 | 9 357 | 9 015 | ON { L | | 2 000 | 2 50 | | 2 560 | 4 955 | 3 350 | 13 115 |
| PUBLIC | | — 520 | 10 853 | 15 844 | 12 177 | 11 239 | 11 473 | 10 991 | C | | | | | | | | |
| H.M.T. Special Account | | = | 17 605 | 17 605 | 17 605 | 17 605 | 17 605 | 17 605 | OFF { L | | 2 000 | 2 50 | | 2 560 | 4 955 | 3 350 | 13 115 |
| | | | 28 458 | 33 449 | 29 782 | 28 844 | 29 078 | 28 596 | C | | | | | | | | |
| PRIVATE | | — 3 812 | 276 851 | 268 609 | 274 967 | 283 464 | 293 924 | 307 020 | + 30 169 | | 1 200 | 2 195 | 8 895 | 1 150 | 2 360 | 1 000 | 16 800 |
| Other Private Deposits | | + 1 936 | 109 460 | 107 537 | 109 075 | 107 628 | 104 568 | 108 893 | — 567 | | | | | | | | |
| DEPOSITS TOTAL | | — 2 396 | 414 769 | 409 595 | 413 824 | 419 936 | 427 570 | 444 509 | + 29 740 | | 1 200 | 2 195 | 8 895 | 1 150 | 2 360 | 1 000 | 16 800 |
| CAPITAL & RESERVE | | + 49 | 18 430 | 18 430 | 18 430 | 18 430 | 18 456 | 18 456 | + 26 | | + 800 | — 1 945 | — 8 895 | + 1 410 | + 2 595 | + 2 350 | — 3 685 |
| TOTAL LIABILITIES | | — 2 347 | 433 199 | 428 025 | 432 254 | 438 366 | 446 026 | 462 965 | + 29 766 | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| GOVERNMENT | | | | | | | | | Advances | | | | | | | | |
| Government Securities | | = | 54 494 | 54 494 | 54 494 | 54 494 | 53 964 | 53 964 | ON { L | | | | | | | | |
| Ways & Means Advances | | + 2 750 | 4 500 | — | 5 000 | 21 250 | 41 500 | 36 500 | C | | | | | 85 | | | 85 |
| Treasury Bills | | + 325 | 225 095 | 223 240 | 225 170 | 223 525 | 208 970 | 222 610 | — 2 485 | | | | | | | | |
| Treasury Notes | | + 3 075 | 284 089 | 277 734 | 284 664 | 299 269 | 304 434 | 313 074 | + 28 985 | | | | | 85 | | | 85 |
| (Non-Interest Bearing) | | = | 17 600 | 17 600 | 17 600 | 17 600 | 17 600 | 17 600 | — 6 035 | | | | | | | | |
| DISCOUNTS AND ADVANCES | | | 301 689 | 295 334 | 302 264 | 316 869 | 322 034 | 330 674 | + 28 985 | | | | | | 85 | | 85 |
| Discounts | | — 4 730 | 32 110 | 32 910 | 30 965 | 22 070 | 23 480 | 26 075 | — 6 035 | | | | | | | | |
| Advances | | — 1 | 14 | 14 | 14 | 14 | 99 | 14 | — 11 423 | | | | | | 85 | | 85 |
| OTHERS | | — 1 742 | 7 022 | 7 036 | 6 037 | 7 947 | 12 856 | 18 445 | + 11 423 | | | | | + 85 | — 85 | = | = |
| Unproductive Securities | | + 552 | 16 366 | 16 490 | 16 134 | 15 430 | 15 373 | 15 570 | — 816 | | + 800 | — 1 945 | — 8 895 | + 1 495 | + 2 510 | + 2 350 | — 3 685 |
| Other Securities | | — 2 846 | 357 221 | 351 784 | 355 414 | 362 330 | 373 842 | 390 778 | + 33 557 | | | | | | | | |
| SECURITIES TOTAL | | + 507 | 72 218 | 72 474 | 73 014 | 72 199 | 68 362 | 68 419 | — 3 799 | | | | | | | | |
| CASH IN | | — 8 | 3 760 | 3 767 | 3 826 | 3 837 | 3 822 | 3 768 | + 8 | | 744 334 | 6 08 178 | 1 118 768 | 1 660 882 | 1 233 468 | 730 214 | 6 095 844 |
| RESERVE TOTAL | | + 499 | 75 978 | 76 241 | 76 840 | 76 036 | 72 184 | 72 187 | — 3 791 | | 743 283 | 6 08 315 | 1 119 639 | 1 664 713 | 1 233 067 | 732 202 | 6 101 219 |
| TOTAL ASSETS | | — 2 347 | 433 199 | 428 025 | 432 254 | 438 366 | 446 026 | 462 965 | + 29 766 | | + 1 051 | — 1 37 | — 871 | — 3 831 | + 401 | — 1 988 | — 5 375 |
| | | | | | | | | | | | | | | | | | |
| Total Bullion | | — 8 | 4 008 | 4 015 | 4 074 | 4 085 | 4 070 | 4 016 | SOVEREIGNS— | | 71 | 71 | 71 | 71 | 71 | 71 | = |
| TO MINT | | + 210 | 3 573 | 3 574 | 3 622 | 3 635 | 3 635 | 3 584 | LONDON | | | | | | | | |
| LONDON BANKING COIN—Available | | + 245 | 35 | 70 | 70 | 70 | 70 | 70 | CLEARING HOUSE | | | | | | | | |
| FROM MINT | | + 0.3 | 15.3 | 15.6 | 15.5 | 15.1 | 15.8 | 15.3 | | | | | | | | | |
| PROPORTION | | — 265 | 97 145 | 99 000 | 97 070 | 96 715 | 97 545 | 98 905 | | | | | | | | | |
| Customers' Money employed | | + 41 000 | 1032 500 | 1019 500 | 1016 000 | 1019 500 | 1021 500 | 1024 500 | | | | | | | | | |
| Bankers' Treasury Deposits | | — | | | | | | | | | | | | | | | |

BANK RATE 2%

BALANCES.

OPERATIONS.

| March 1949 | | Variation from previous Wednesday. | Wednesday, 2 | Thursday, 3 | Friday, 4 | Saturday, 5 | Monday, 7 | Tuesday, 8 | March 1949 | | Thursday, 3 | Friday, 4 | Saturday, 5 | Monday, 7 | Tuesday, 8 | Wednesday, 9 | WEEK'S TOTAL. |
|--|--|--|-----------------|----------------|--------------|----------------|--------------|---------------|--|--|----------------|--------------|----------------|--------------|---------------|-----------------|--------------------|
| Issue Department. <i>Gold Bullion</i> | | = | 105. | 105 | 105. | 105 | 105 | 105 | Issue Department. | | | | | | | | |
| s. d. | " Coin . | = | 143 | 143 | 143. | 143. | 143. | 143. | BOUGHT { <i>Bullion</i> { <i>Light Coin</i> | | | | | | | | BARS |
| 172/3 | BULLION TOTAL | = | 248 | 248 | 248 | 248 | 248 | 248 | GOLD LIGHT COIN sent to Mint | | | | | | | | BARS |
| | NOTES TOTAL | = | 1300 248 | 1300 248 | 1300 248 | 1300 248 | 1300 248 | 1300 248 | SOLD | | | | | | | | |
| | Viz.—with Public | + | 5.339. | 1233 369 | 1234 035 | 1233 848 | 1234 957 | 1238 555 | COINED | | | | | | | | |
| | " Bank | — | 5.339. | 66 879 | 66 213 | 66 400 | 65 291 | 61 693 | COIN (+ or —) | | | | | | | | IMPORTS EXPORTS |
| | | | | | | | | | TOTAL BULLION (+ or —) | | | | | | | | |
| Banking Department. | | | | | | | | | Banking Department. | | | | | | | | |
| | Exchequer & Paymaster | — | 174 | 1976 | 1978 | 1991 | 2992 | 2089 | Discounts | | | | | | | | |
| | Other Public Deposits | — | 2092 | 6611 | 6400 | 6551 | 7030 | 6997 | ON { L { C | | | 500. | 1.825. | 1.500. | 4.320. | | 8.145. |
| PUBLIC | | — | 2266 | 8537 | 8378 | 8542 | 10022 | 9086 | | | | | | | | | |
| — 2266. | 26.192. | | | | | | | | | | | 500. | 1.825. | 1.500 | 4.320. | | 8.145. |
| | H.M.T. Special Account | = | | 17 605 | 17 605 | 17 605 | 17 605 | 17 605 | | | | | | | | | |
| | | | | 26 192 | 25 983. | 26 147. | 27 627 | 26 691. | | | | | | | | | |
| PRIVATE | Bankers (Head Office) | + | 12.304 | 289 155 | 277 451. | 264 740. | 260 850 | 272 790 | — 11.318. OFF { L { C | | 1.340. | 1.345. | 1.380. | 325. | 4.980. | 3.550. | 12.920. |
| + 12.642. | 393.953. | + | 338 | 109 798 | 106 762 | 106 765. | 104 461. | 103 850 | | | | | | | | | |
| | Other Private Deposits | + | 10 376 | 425 145 | 410 196 | 397 652 | 392 938 | 403 331. | TOTAL DISCOUNTS (+ or —) | | 1.340 | 1.345. | 1.380 | 325 | 4.980. | 3.550 | 12.920. |
| | DEPOSITS TOTAL | + | 42 | 18 472 | 18 472 | 18 472 | 18 472 | 18 472 | | | — 1.340. | — 845. | + 445. | + 1.175. | — 660. | — 3.550 | — 4.775. |
| | CAPITAL & REST | + | 10.418 | 443 617. | 428 668 | 416 124 | 411 410. | 421 803 | Advances | | | | | | | | |
| | TOTAL LIABILITIES | + | | | | | | | ON { L { B { C { S | | | | | | | | |
| | Government Securities | — | 530 | 53 964 | 53 964 | 53 964 | 53 964 | 53 964 | | | | | | | | | |
| | Ways & Means Advances | + | 13.500 | 18 000 | 6 750 | 3 250. | — | 1 500. | | | | | | | | | |
| GOVERNMENT | Treasury Bills | — | 3.730 | 221 365 | 221 195 | 222 320 | 221 850 | 232 605 | | | | | | | | | |
| + 9.240. | 310.929. | + | 9.240 | 293 329 | 281 909 | 279 534. | 275 814 | 288 069 | | | | | | | | | |
| | Treasury Notes (Non-Interest Bearing) | = | | 17 600 | 17 600 | 17 600 | 17 600 | 17 600 | | | | | | | | | |
| | | | | 310 929. | 299 509 | 297 134 | 293 414 | 305 669 | OFF { L { B { C { S | | | | | | | | |
| | DISCOUNTS AND ADVANCES | — | 3.685 | 28 425 | 27 085 | 26 240 | 26 685 | 27 860 | | | | | | | | | |
| — 3.685. | 28.439. | = | | 14 | 14 | 14 | 14 | 14 | TOTAL ADVANCES (+ or —) | | | | | | | | |
| | OTHERS { Unproductive Securities | + | 10.851 | 17 873 | 16 226 | 6 844 | 7 009 | 7 338 | | | | | | | | | |
| + 10.245. | 33.653. | — | 606 | 15 780 | 15 837 | 15 689 | 15 185 | 15 531. | Discounts & Advances | | — 1.340. | — 845. | + 445. | + 1.175. | — 660. | — 3.550. | — 4.775. |
| | Other Securities | + | 15 800 | 373 021 | 358 671 | 345 921 | 342 307. | 356 412 | | | | | | | | | |
| | SECURITIES TOTAL | — | 5.339 | 66 879 | 66 213 | 66 400 | 65 291 | 61 693 | | | | | | | | | |
| Rev. Ades... | 14.808. | — | 43 | 3 717 | 3 784 | 3 803. | 3 812 | 3 698 | LONDON { Receipts { Payments | | 1.081.959. | 617.536. | 594.689. | 1.035.173. | 713.270. | 598.198. | 4.640.825. |
| Int. Antd... | 2.021. | | | | | | | | | | 1.081.439. | 618.617. | 595.629 | 1.037.745. | 714.322 | 599.941. | 4.647.693. |
| Sundries ... | 1.044. | — | 5.382 | 70 596 | 69 997 | 70 203 | 69 103. | 65 391 | | | + 520. | — 1.081. | — 940. | — 2.572 | — 1.052 | — 1.743. | — 6.868. |
| | 17.873. | | | | | | | | | | | | | | | | |
| | RESERVE TOTAL | + | 10.418 | 443 617. | 428 668 | 416 124 | 411 410. | 421 803 | | | | | | | | | |
| | TOTAL ASSETS | + | | | | | | | | | | | | | | | |
| Total Bullion | | — | 43 | 3 965 | 4 032 | 4 051. | 4 060 | 3 946 | SOVEREIGNS—} | | 71. | 71. | 71. | 71. | 71. | 71. | = |
| | TO MINT | — | 210 | 70 | 70 | 70 | 70 | 70 | LONDON} | | | | | | | | |
| | LONDON BANKING COIN—Available | — | 37 | 3 536 | 3 608 | 3 612. | 3 621 | 3 550 | | | | | | | | | |
| | FROM MINT | — | 280 | 70 | 70 | 70 | 70 | 70 | | | | | | | | | |
| | PROPORTION | — | 17. | 16.6 | 17.0 | 17.6 | 17.5 | 16.2 | CLEARING HOUSE | | | | | | | | |
| | Customers' Money employed ... | + | 3.005 | 100 150 | 100 320 | 98 905 | 99 375. | 93 620 | | | | | | | | | |
| | Bankers' Treasury Deposits ... | — | 11.500 | 1021 000 | 1023 000 | 1014 500. | 1014 000 | 1004 500 | | | | | | | | | |

BANK RATE 2%

BALANCES.

OPERATIONS.

| March 1949 | | Variation from previous Wednesday. | Wednesday, 9 | Thursday, 10 | Friday, 11 | Saturday, 12 | Monday, 14 | Tuesday, 15 | March 1949 | | Thursday, 10 | Friday, 11 | Saturday, 12 | Monday, 14 | Tuesday, 15 | Wednesday, 16 | WEEK'S TOTAL. |
|--------------------------------|--|--|-----------------|-----------------|---------------|-----------------|---------------|----------------|----------------------------------|--|-----------------|---------------|-----------------|---------------|----------------|------------------|------------------|
| Issue Department. Gold Bullion | | = | 105 | 105 | 105 | 105 | 105 | 105 | Issue Department. | | | | | | | | |
| s. d. | " Coin . | = | 143 | 143 | 143 | 143 | 143 | 143 | BOUGHT { Bullion { Light Coin | | | | | | | | BARS |
| 172/3 | BULLION TOTAL | = | 248 | 248 | 248 | 248 | 248 | 248 | GOLD LIGHT COIN sent to Mint | | | | | | | | BARS |
| | NOTES TOTAL | = | 1300 248 | 1300 248 | 1300 248 | 1300 248 | 1300 248 | 1300 248 | SOLD | | | | | | | | |
| | Viz.—with Public | + 6.877 | 1240 246 | 1240 623 | 1240 378 | 1242 281 | 1244 836 | 1243 761 | COINED | | | | | | | | IMPORTS |
| | " Bank | - 6.877 | 60 002 | 59 625 | 59 870 | 59 967 | 55 412 | 56 487 | COIN (+ or -) | | | | | | | | EXPORTS |
| | | | | | | | | | TOTAL BULLION (+ or -) | | | | | | | | |
| Banking Department. | | | | | | | | | Banking Department. | | | | | | | | |
| | Exchequer & Paymaster | - 43. | 1 933. | 2 159 | 1 946 | 2 086 | 3 398 | 1 993 | + 60. | | | | | | | | |
| | Other Public Deposits | - 34. | 6 577 | 6 706 | 7 076 | 7 100 | 6 710 | 6 971 | + 394. | | | | | | | | |
| PUBLIC | | - 77. | 8 510 | 8 865 | 9 024 | 9 126 | 10 108 | 8 964 | + 454. | | | | | | | | |
| 26.115. | H.M.T. Special Account | = | 17 605 | 17 605 | 17 605 | 17 605 | 23 236 | 23 236 | + 5.631. | | | | | | | | |
| 77. | | | 26 115 | 26 470 | 26 629 | 26 791 | 33 344 | 32 200. | + 6.085. | | | | 2.415. | 2.200. | 3.495. | | 8.110. |
| | PRIVATE { Bankers (Head Office) | - 9.656 | 279 499 | 278 345 | 275 312 | 268 739 | 265 499 | 276 594 | ON { L { C | | | | | | | | |
| 15.707. | Other Private Deposits | - 6.051 | 103 747 | 106 277 | 106 664 | 106 604 | 104 628 | 103 746 | + 5.631. | | | | | | | | |
| | DEPOSITS TOTAL | - 15.784 | 409 361 | 411 092 | 408 605 | 402 134 | 403 471 | 412 540 | - 2.905. | | 55. | 4.925. | 2.460 | 380 | 2.115. | 2.000. | 11.935 |
| | CAPITAL & REST | + 22 | 18 494 | 18 494 | 18 494 | 18 494 | 18 494 | 18 494 | - 2.906. | | | | | | | | |
| | TOTAL LIABILITIES | - 15.762 | 427 855 | 429 586 | 427 099 | 420 628 | 421 965 | 431 034 | OFF { L { C | | 55. | 4.925. | 2.460 | 380. | 2.115 | 2.000. | 11.935 |
| | GOVERNMENT { Government Securities | = | 53 964 | 53 964 | 53 964 | 53 964 | 53 964 | 53 964 | + 3.179. | | 55. | 4.925. | 2.460 | 380. | 2.115 | 2.000. | 11.935 |
| | Ways & Means Advances | - 11.000 | 7 000 | 13 750 | 14 000 | 13 000 | — | 5 250 | TOTAL DISCOUNTS (+ or -) | | 55. | 4.925 | 2.460 | 380. | 2.115 | 2.000. | 11.935 |
| | Treasury Bills | + 17.565 | 238 950 | 234 650 | 236 480 | 233 100 | 241 280 | 242 625 | + 3.179. | | 55. | 4.925 | 45. | 1.820. | 1.380. | 2.000. | 3.825 |
| + 6.585. | Treasury Notes (Non-Interest Bearing) | + 6.585. | 299 914 | 302 364 | 304 444 | 300 064 | 295 244 | 301 839. | Advances | | | | | | | | |
| 317.514. | | = | 17 600 | 17 600 | 17 600 | 17 600 | 23 225 | 23 225 | ON { L { B { L { S { C | | | | | | 154 | 5. | 159. |
| | DISCOUNTS AND ADVANCES { Discounts | - 4.775 | 23 650 | 23 595 | 18 670 | 18 625 | 20 445 | 21 825 | + 3.675 | | | | | | | | |
| - 4.775 | Advances | = | 14 | 14 | 14 | 14 | 14 | 168 | + 1.925. | | | | | | | | |
| | OTHERS { Unproductive Securities | - 10.827 | 7 046 | 6 758 | 7 058 | 6 988 | 8 008 | 7 731. | + 5.625. | | | | | | | | |
| - 10.710 | Other Securities | + 117 | 15 897 | 15 978 | 15 775 | 15 693 | 15 985 | 16 079. | + 7.550 | | | | | | 154 | 5 | 159. |
| | SECURITIES TOTAL | - 8.900 | 364 121 | 366 309 | 363 561 | 358 984 | 362 921 | 370 867. | + 1.825. | | | | | | | | |
| Rev. Ades... 3.943. | | - 6.877 | 60 002 | 59 625 | 59 870 | 57 967 | 55 412 | 56 487. | TOTAL ADVANCES (+ or -) | | | | | | 154 | 5 | 159. |
| Int. Antd... 2.018. | Cash in { Notes | + 15 | 3 732 | 3 652 | 3 668 | 3 677. | 3 632 | 3 680 | + 685. | | 55. | 4.925 | 45. | 1.820. | 1.534. | 1.995. | 3.666. |
| Sundries ... 1.065. | Coin | + 6.862 | 63 734 | 63 277 | 63 538 | 61 644 | 59 044 | 60 167. | + 182. | | | | | | | | |
| 7.046 | RESERVE TOTAL | - 15.762 | 427 855 | 429 586 | 427 099 | 420 628 | 421 965 | 431 034 | + 6.746. | | | | | | | | |
| | TOTAL ASSETS | | | | | | | | - 3.515. | | | | | | | | |
| | Total Bullion | + 15. | 3 980 | 3 900 | 3 916 | 3 925 | 3 880 | 3 928. | LONDON { Receipts | | 435.032. | 1.210.127. | 495.468. | 1.342.335. | 809.652. | 807.894. | 5.100.508. |
| | TO MINT | + 140 | 3 552 | 3 475 | 3 496 | 3 504 | 3 472 | 3 507. | Payments | | 434.934. | 1.210.607. | 497.246. | 1.343.864. | 809.722. | 806.487. | 5.102.860. |
| LONDON BANKING COIN—Available | | + 140. | 15.5. | 15.3 | 15.5 | 15.3 | 14.6 | 14.5. | + 98. | | 480. | 1.778. | 1.529. | 70. | 1.407. | 2.352 | |
| PROPORTION | | - 1.1. | 93 275 | 97 575 | 94 735 | 98 115 | 96 245 | 95 900. | SOVEREIGNS— | | | | | | | | |
| Customers' Money employed ... | | - 20.500 | 1.000 500 | 1.000 500 | 1.003 500 | 1.003 500 | 1.012 500 | 1.025 000. | LONDON | | 71. | 71. | 71. | 71. | 71. | = | |
| Bankers' Treasury Deposits ... | | | | | | | | | CLEARING HOUSE | | | | | | | | |

BANK RATE 2%

BALANCES.

| March 1949 | | 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 | = | 1,300 248 | 1,300 248 | 1,300 248 | 1,300 248 | 1,300 248 | 1,300 248 |
| | Viz.—with Public | + | 2.196 | 1,242 442 | 1,241 854 | 1,241 047 | 1,241 179 | 1,245 166 |
| | " Bank | - | 2.196 | 57 806 | 58 394 | 59 201 | 59 069 | 55 082 |
| | | | | | | | | 56 374 |
| Banking Department. | | | | | | | | |
| | Exchequer & Paymaster | + | 207 | 2 140 | 1 957 | 2 047 | 2 145 | 2 040 |
| | Other Public Deposits | + | 2,909 | 9 486 | 5 740 | 5 619 | 5 682 | 6 067 |
| | PUBLIC | + | 3.116 | 11 626 | 7 697 | 7 666 | 7 827 | 8 107 |
| + | 8,747. 34.862 | + | 5.631 | 23 236 | 23 236 | 23 236 | 23 236 | 6 236 |
| | H.M.T. Special Account | | | 34 862 | 30 933 | 30 902 | 31 063 | 14 343 |
| | PRIVATE | - | 1.934 | 277 565 | 284 677 | 279 114 | 273 766 | 268 188 |
| - | 695. 382. 551. | + | 1.239 | 104 986 | 111 426 | 111 812 | 110 313 | 110 123 |
| | Other Private Deposits | | | | | | | 115 481 |
| | DEPOSITS TOTAL | + | 8.052 | 417 413 | 427 036 | 421 828 | 415 142 | 392 654 |
| | CAPITAL & REST | + | 21 | 18 515 | 18 515 | 18 515 | 18 515 | 18 515 |
| | TOTAL LIABILITIES | + | 8.073 | 435 928 | 445 551 | 440 343 | 433 657 | 411 169 |
| | | | | | | | | 420 269 |
| | GOVERNMENT | | | | | | | |
| | Government Securities | = | | 53 964 | 53 964 | 53 964 | 53 964 | 53 964 |
| | Ways & Means Advances | + | 5.000 | 12 000 | 21 750 | 18 250 | 12 500 | 3 250 |
| | Treasury Bills | + | 3.175 | 242 125 | 240 210 | 236 485 | 236 800 | 242 875 |
| + | 13.800. 331.314. | + | 8.175 | 308 089 | 315 924 | 308 699 | 303 264 | 300 089 |
| | Treasury Notes (Non-Interest Bearing) | + | 5.625 | 23 225 | 23 225 | 23 225 | 23 225 | 6 225 |
| | DISCOUNTS AND ADVANCES | | | 331 314 | 339 149 | 331 924 | 326 489 | 306 314 |
| - | 3666. 19.998 | - | 3.825 | 19 825 | 21 610 | 22 950 | 20 970 | 21 790 |
| | Advances | + | 159 | 173 | 88 | 80 | 80 | 88 |
| | OTHERS | - | 129 | 6 917 | 6 198 | 6 217 | 7 411 | 7 981 |
| + | 293. 23.236 | + | 422 | 16 319 | 16 516 | 16 444 | 16 083 | 16 385 |
| | Unproductive Securities | | | | | | | 16 679 |
| | Other Securities | + | 10.427 | 374 548 | 383 561 | 377 615 | 371 033 | 352 558 |
| | SECURITIES TOTAL | - | 2.196 | 57 806 | 58 394 | 59 201 | 59 069 | 55 082 |
| | Int. And... | - | 158 | 3 574 | 3 596 | 3 527 | 3 555 | 3 529 |
| | Sundries ... | - | 2.354 | 61 380 | 61 990 | 62 728 | 62 624 | 58 611 |
| | Cash in { Notes Coin | | | | | | | 59 887 |
| | RESERVE TOTAL | + | 8.073 | 435 928 | 445 551 | 440 343 | 433 657 | 411 169 |
| | TOTAL ASSETS | | | | | | | 420 269 |
| Total Bullion | | - | 158 | 3 822 | 3 844 | 3 775 | 3 803 | 3 777 |
| | TO MINT | - | 210 | 70 | 70 | 70 | 70 | 70 |
| | LONDON BANKING COIN—Available | - | 150 | 3 402 | 3 403 | 3 337 | 3 366 | 3 324 |
| | FROM MINT | - | 63 | | | | | 3 312 |
| | PROPORTION | - | 0.8 | 14.7 | 14.5 | 14.8 | 15.0 | 14.9 |
| | Customers' Money employed | + | 3.125 | 96 400 | 98 315 | 101 265 | 100 950 | 96 075 |
| | Bankers' Treasury Deposits | + | 40.500 | 1,041 000 | 1,050 000 | 1,054 500 | 1,054 500 | 1,069 000 |

OPERATIONS.

| March 1949 | | Thursday, 17 | Friday, 18 | Saturday, 19 | Monday, 21 | Tuesday, 22 | Wednesday, 23 | WEEK'S TOTAL. |
|--------------------------|--------------------------------|-----------------|---------------|-----------------|---------------|----------------|------------------|--------------------|
| Issue Department. | | | | | | | | |
| GOLD | BOUGHT { Bullion Light Coin | | | | | | | BARS |
| | LIGHT COIN sent to Mint | | | | | | | BARS |
| | SOLD | | | | | | | |
| | COINED | | | | | | | |
| | COIN (+ or -) | | | | | | | IMPORTS EXPORTS |
| + | 1.432. | | | | | | | |
| TOTAL BULLION (+ or -) | | | | | | | | |
| - | 1.432. | | | | | | | |
| Banking Department. | | | | | | | | |
| - | 120. | | | | | | | |
| - | 3.668 | | | | | | | |
| - | 3.788. | 2285. | 2.820 | | 820. | | 740. | 6.665. |
| - | 17.000. | | | | | | | |
| | ON { L C | | | | | | | |
| | | 2285. | 2.820 | | 820 | | 740 | 6.665. |
| - | 5.366 | 500 | 1.480 | 1.980. | | 1.300. | | 5.260. |
| + | 10.495 | | | | | | | |
| - | 15.659. | 500. | 1.480 | 1.980 | | 1.300 | | 5.260. |
| TOTAL DISCOUNTS (+ or -) | | + 1.785. | + 1.340 | - 1.980. | + 820. | - 1.300. | + 740. | + 1.405. |
| - | 15.659. | | | | | | | |
| | Advances | | | | | | | |
| | ON { L { B C { S | | | | 8 | 60. | 110. | 178. |
| - | 500. | | | | | | | |
| + | 1.565. | | | | | | | |
| + | 1.065. | | | | 8 | 60. | 110. | 178. |
| - | 17.000. | | | | | | | |
| - | 15.935. | 85. | 8 | | | | | 93 |
| + | 665. | | | | | | | |
| - | 25. | 85 | 8 | | | | | 93 |
| + | 769. | 85. | 8 | | 8 | 60 | 110. | 85 |
| + | 360. | + 1.700. | + 1.332 | - 1.980. | + 828. | - 1.240. | + 850. | + 1.490. |
| - | 14.166. | | | | | | | |
| - | 1.432. | | | | | | | |
| - | 61. | | | | | | | |
| - | 1.493 | | | | | | | |
| - | 15.659. | | | | | | | |
| | LONDON { Receipts Payments | | | | | | | |
| | | 671.297 | 1.164.235 | 908.944 | 994.033 | 764.567 | 845.122 | 5.345.198. |
| | | 670.316 | 1.163.877 | 906.068 | 996.800 | 764.900 | 844.263 | 5.346.224. |
| + | 981. | + | 358 | - 124 | - 2.767 | - 333 | + 859 | - 1.026. |
| | SOVEREIGNS— LONDON | 71 | 71 | 71 | 71 | 71 | 71 | = |
| | CLEARING HOUSE | | | | | | | |
| + | 0.2. | | | | | | | |
| - | 140. | | | | | | | |
| + | 37.000. | | | | | | | |

BANK RATE 2%

BALANCES.

OPERATIONS.

| March 1949 | | Variation from previous Wednesday. | Wednesday, 23 | Thursday, 24 | Friday, 25 | Saturday, 26 | Monday, 28 | Tuesday, 29 | March 1949 | | Thursday, 24 | Friday, 25 | Saturday, 26 | Monday, 28 | Tuesday, 29 | Wednesday, 30 | WEEK'S TOTAL. |
|---|---------------------------------------|------------------------------------|---------------|--------------|------------|--------------|------------|-------------|--------------------------|--|--------------|------------|--------------|------------|-------------|---------------|---------------|
| Issue Department. Gold Bullion | | = | 105 | 105 | 105 | 105 | 105 | 105 | Issue Department. | | | | | | | | |
| s. d. | " Coin | = | 143 | 143 | 143 | 143 | 143 | 143 | BOUGHT { Bullion | | | | | | | | BARS |
| 172/3 | BULLION TOTAL | = | 248 | 248 | 248 | 248 | 248 | 248 | LIGHT COIN sent to Mint | | | | | | | | BARS |
| | NOTES TOTAL | = | 1300 248 | 1300 248 | 1300 248 | 1300 248 | 1300 248 | 1300 248 | GOLD SOLD | | | | | | | | |
| | Viz.—with Public | + | 975 | 1243 417 | 1243 593 | 1243 838 | 1244 711 | 1248 161 | COINED | | | | | | | | IMPORTS |
| | " Bank | - | 975 | 56 831 | 56 655 | 56 410 | 55 537 | 52 087 | COIN (+ or -) | | | | | | | | EXPORTS |
| | | | | | | | | | TOTAL BULLION (+ or -) | | | | | | | | |
| Banking Department. | | | | | | | | | Banking Department. | | | | | | | | |
| | Exchequer & Paymaster | - | 134 | 2006 | 2094 | 5885 | 10568 | 40064 | Discounts | | | | | | | | |
| | Other Public Deposits | - | 317 | 9169 | 10478 | 10334 | 9808 | 10211 | ON { L | | | 2100 | 700 | | 1315 | | 4115 |
| | PUBLIC | - | 451 | 11175 | 12572 | 16219 | 20376 | 50275 | C | | | | | | | | |
| - 17.451. | H.M.T. Special Account | - | 17.000 | 6236 | 6236 | 6236 | 6236 | 6713 | OFF { L | | | 2100 | 700 | | 1315 | | 4115 |
| | | | | 17411 | 18808 | 22455 | 26612 | 56988 | C | | | | | | | | |
| | PRIVATE | - | 4617 | 272948 | 271568 | 271923 | 269220 | 273927 | OFF { L | | | 1560 | | 1690 | 250 | 2000 | 5500 |
| - 282. | Bankers (Head Office) | - | 4335 | 109321 | 108149 | 113419 | 111805 | 102569 | C | | | | | | | | |
| | Other Private Deposits | + | 17.733 | 399680 | 398525 | 407797 | 407637 | 433484 | TOTAL DISCOUNTS (+ or -) | | | 1560 | | 1690 | 250 | 2000 | 5500 |
| | DEPOSITS TOTAL | - | 20 | 18535 | 18535 | 18535 | 18535 | 18535 | | | | 1560 | + 2100 | + 700 | - 1690 | + 1065 | - 2000 |
| | CAPITAL & REST | + | 17.713 | 418215 | 417060 | 426332 | 426172 | 452019 | | | | | | | | | 1385 |
| | TOTAL LIABILITIES | - | | 53964 | 53964 | 53964 | 53964 | 53964 | Advances | | | | | | | | |
| | GOVERNMENT | = | 2250 | 9750 | 2500 | - | - | - | ON { L { B | | | 97 | | 7 | 5 | 5 | 114 |
| | Treasury Bills | + | 815 | 242940 | 251090 | 260090 | 259450 | 286160 | C | | | | | | | | |
| - 18.435. | Treasury Notes (Non-Interest Bearing) | - | 1.435 | 306654 | 307554 | 314054 | 313414 | 340124 | OFF { L { B | | | 97 | | 7 | 5 | 5 | 114 |
| | DISCOUNTS AND ADVANCES | - | 17.000 | 6225 | 6225 | 6225 | 6225 | 6700 | C | | | | | | | | |
| | Discounts | + | 1.405 | 21230 | 19670 | 21770 | 22470 | 20780 | | | | | 290 | | | | 290 |
| + | Advances | + | 65 | 258 | 355 | 65 | 72 | 77 | TOTAL ADVANCES (+ or -) | | | | 290 | | | | 290 |
| + | OTHERS | - | 263 | 6654 | 6102 | 7443 | 8291 | 11964 | Discounts & Advances | | | + 97 | - 290 | + 7 | + 5 | + 5 | 176 |
| + | Unproductive Securities | + | 516 | 16835 | 17012 | 16906 | 16703 | 16896 | | | | - 1463 | + 1810 | + 707 | - 1685 | + 1065 | - 1995 |
| + | Other Securities | + | 16692 | 357856 | 356918 | 366463 | 367175 | 396541 | | | | | | | | | 1561 |
| | SECURITIES TOTAL | - | 975 | 56831 | 56655 | 56410 | 55537 | 52087 | LONDON { Receipts | | | 956655 | 395765 | 582.289 | 1.611.559 | 1.026.948 | 2.173.392 |
| Rec. Adcs... 3.621. | Cash in { Notes | - | 46 | 3528 | 3487 | 3459 | 3460 | 3391 | Payments | | | 956007 | 396.619 | 583.455 | 1.613.690 | 1.028.545 | 2.175.618 |
| Int. Antd... 2.014 | Coin | - | 1.021 | 60359 | 60142 | 59869 | 58997 | 55478 | | | | | | | | | 6.746.608 |
| Sundries ... 1.019. | RESERVE TOTAL | - | 17.713 | 418215 | 417060 | 426332 | 426172 | 452019 | | | | + 648 | - 854 | - 1.166 | - 2.131 | - 1.597 | - 2.226 |
| 6654 | | | | | | | | | | | | | | | | | 7326 |
| TOTAL ASSETS | | | | | | | | | | | | | | | | | |
| Total Bullion | | - | 46 | 3776 | 3735 | 3707 | 3708 | 3639 | SOVEREIGNS—} | | | | | | | | |
| TO MINT | | - | 70 | 3330 | 3299 | 3275 | 3277 | 3202 | LONDON} | | | 71 | 71 | 71 | 71 | 71 | = |
| LONDON BANKING COIN—Available FROM MINT | | - | 72 | | | | | | | | | | | | | | |
| PROPORTION | | + | 0.4 | 15.1 | 15.0 | 14.6 | 14.4 | 12.7 | CLEARING HOUSE | | | | | | | | |
| Customers' Money employed ... | | + | 610 | 97010 | 99295 | 97795 | 98435 | 94170 | | | | | | | | | |
| Bankers' Treasury Deposits ... | | + | 41.500 | 1082500 | 1082500 | 1084500 | 1084500 | 1100500 | | | | | | | | | |

BANK RATE 2%

BALANCES.

| <u>March/April 1949</u> | | Variation from previous Wednesday. | Wednesday, 30 | Thursday, 31 | Friday, 1 | Saturday, 2 | Monday, 4 | Tuesday, 5 |
|---------------------------------------|----------|--|------------------|-----------------|--------------|----------------|--------------|---------------|
| Issue Department. Gold Bullion | | = | 105 | 105 | 105 | 105 | 105 | 105 |
| s. d. | " Coin . | = | 143 | 143 | 143 | 143 | 143 | 143 |
| BULLION TOTAL | | = | 248 | 248 | 248 | 248 | 248 | 248 |
| NOTES TOTAL | | = | 1,300 248 | 1,300 248 | 1,300 248 | 1,300 248 | 1,300 248 | 1,300 248 |
| Viz.—with Public | | + | 7.190 | 1,250 607 | 1,251 462 | 1,251 636 | 1,253 415 | 1,259 318 |
| " Bank | | - | 7.190 | 49 641 | 48 786 | 48 612 | 46 833 | 42 930 |
| Banking Department. | | | | | | | | |
| Exchequer & Paymaster | | + | 17.270 | 19 276 | 22 505 | 9 303 | 2 026 | 20 660 |
| Other Public Deposits | | - | 2.807 | 6 362 | 6 188 | 6 246 | 8 048 | 8 338 |
| PUBLIC | | + | 14.463 | 25 638 | 28 693 | 15 549 | 10 074 | 29 008 |
| H.M.T. Special Account | | + | 452 | 6 688 | 6 688 | 6 688 | 6 688 | 6 688 |
| 32 326 | | | | 32 326 | 35 381 | 22 237 | 16 762 | 35 696 |
| PRIVATE (Bankers (Head Office)) | | + | 3.468 | 276 416 | 266 751 | 276 549 | 279 060 | 265 053 |
| Other Private Deposits | | - | 1.600 | 107 721 | 108 674 | 109 996 | 113 074 | 110 354 |
| 384 137 | | | | 107 721 | 108 674 | 109 996 | 113 074 | 110 354 |
| DEPOSITS TOTAL | | + | 16.783 | 416 463 | 410 806 | 408 782 | 406 896 | 411 103 |
| CAPITAL & REST | | + | 15 | 18 550 | 18 550 | 18 550 | 18 550 | 17 677 |
| TOTAL LIABILITIES | | + | 16.798 | 435 013 | 429 356 | 427 332 | 429 446 | 433 507 |
| GOVERNMENT | | | | | | | | |
| Government Securities | | = | | 53 964 | 53 964 | 53 964 | 53 964 | 53 964 |
| Ways & Means Advances | | - | 9.750 | | | 1 250 | | |
| Treasury Bills | | + | 24.990 | 267 930 | 263 365 | 272 685 | 274 935 | 280 625 |
| 328.569 | | | | 321 894 | 317 329 | 326 649 | 330 149 | 334 589 |
| Treasury Notes (Non-Interest Bearing) | | + | 450 | 6 675 | 6 675 | 6 675 | 6 675 | 6 675 |
| 328 569 | | | | 324 004 | 333 324 | 336 824 | 341 264 | 346 999 |
| DISCOUNTS AND ADVANCES | | | | | | | | |
| Discounts | | - | 1.385 | 19 845 | 20 950 | 18 135 | 17 330 | 17 820 |
| Advances | | - | 176 | 82 | 22 | 90 | 150 | 39 |
| OTHERS | | + | 9.414 | 16 068 | 14 883 | 6 460 | 6 022 | 7 064 |
| Unproductive Securities | | + | 588 | 17 423 | 17 328 | 17 142 | 16 692 | 16 831 |
| Other Securities | | + | 24.131 | 381 987 | 377 187 | 375 151 | 377 018 | 383 018 |
| SECURITIES TOTAL | | + | 7.190 | 49 641 | 48 786 | 48 612 | 46 833 | 42 930 |
| CASH IN { Notes | | - | 143 | 3 385 | 3 383 | 3 569 | 3 595 | 3 705 |
| Coin | | - | 7.333 | 53 026 | 52 169 | 52 181 | 50 428 | 46 635 |
| RESERVE TOTAL | | + | 16.798 | 435 013 | 429 356 | 427 332 | 429 446 | 433 507 |
| TOTAL ASSETS | | + | | | | | | |
| Total Bullion | | - | 143 | 3 633 | 3 631 | 3 817 | 3 843 | 3 953 |
| LONDON BANKING COIN—Available TO MINT | | - | 127 | 3 203 | 3 189 | 3 379 | 3 405 | 3 531 |
| FROM MINT | | - | | | | 175 | 210 | 175 |
| PROPORTION | | - | 2.4 | 12.7 | 12.6 | 12.7 | 12.3 | 11.3 |
| Customers' Money employed | | - | 2.110 | 94 900 | 99 065 | 98 170 | 95 920 | 91 430 |
| Bankers' Treasury Deposits | | + | 47.000 | 1,129 500 | 1,135 500 | 1,133 500 | 1,134 500 | 1,143 000 |

OPERATIONS.

| <u>March/April 1949</u> | | Thursday, 31 | Friday, 1 | Saturday, 2 | Monday, 4 | Tuesday, 5 | Wednesday, 6 | WEEK'S TOTAL. |
|--------------------------|-------------------------|-----------------|--------------|----------------|--------------|---------------|-----------------|--------------------|
| Issue Department. | | | | | | | | |
| GOLD | BOUGHT { Bullion | | | | | | | BARS |
| | { Light Coin | | | | | | | |
| | LIGHT COIN sent to Mint | | | | | | | BARS |
| | SOLD | | | | | | | |
| COINED | | | | | | | | |
| COIN (+ or -) | | = | = | = | = | = | = | IMPORTS EXPORTS |
| TOTAL BULLION (+ or -) | | = | = | = | = | = | = | |
| Banking Department. | | | | | | | | |
| Discounts | | | | | | | | |
| ON { L | | 1.655 | 550 | | 540 | 700 | 1,200 | 4,645 |
| { C | | 1.655 | 550 | | 540 | 700 | 1,200 | 4,645 |
| OFF { L | | 550 | 3,365 | 805 | 50 | | 1,400 | 6,170 |
| { C | | 550 | 3,365 | 805 | 50 | | 1,400 | 6,170 |
| TOTAL DISCOUNTS (+ or -) | | + 1.105 | - 2,815 | - 805 | + 490 | + 700 | - 200 | - 1,525 |
| Advances | | | | | | | | |
| ON { L { B | | 60 | 73 | 80 | | 9 | | 162 |
| { L { S | | 60 | 73 | 80 | | 9 | | 162 |
| { C | | | | | | | | |
| OFF { L { B | | | 5 | 20 | 111 | | 32 | 228 |
| { L { S | | | | | | | | |
| { C | | | | | | | | |
| TOTAL ADVANCES (+ or -) | | - 60 | + 68 | + 60 | - 111 | + 9 | - 32 | - 66 |
| Discounts & Advances | | + 1.045 | - 2,747 | - 745 | + 379 | + 709 | - 232 | - 1,591 |
| LONDON { Receipts | | 1,141.654 | 1,561.229 | 300.293 | 1,263.213 | 612.836 | 617.922 | 5,497.147 |
| { Payments | | 1,141.240 | 1,562.348 | 302.217 | 1,265.420 | 615.585 | 619.962 | 5,506.772 |
| + 414 | | - 1.119 | - 1,924 | - 2,207 | - 2,749 | - 2,040 | | 9,625 |
| SOVEREIGNS—LONDON | | 71 | 71 | 71 | 71 | 71 | | |
| CLEARING HOUSE | | | | | | | | |
| + 528 | | | | | | | | |
| + 533 | | | | | | | | |
| + 560 | | | | | | | | |
| + 2.0 | | | | | | | | |
| + 2.540 | | | | | | | | |
| + 7,000 | | | | | | | | |

BANK RATE 2%

BALANCES.

OPERATIONS.

| April 1949 | | Variation from previous Wednesday. | Wednesday, 6 | Thursday, 7 | Friday, 8 | Saturday, 9 | Monday, 11 | Tuesday, 12 | April 1949 | | Thursday, 7 | Friday, 8 | Saturday, 9 | Monday, 11 | Tuesday, 12 | Wednesday, 13 | WEEK'S TOTAL. | | |
|---------------------------------------|--|------------------------------------|--------------|-------------|-----------|-------------|------------|-------------|------------|--------------------------|-------------|-----------|-------------|------------|-------------|---------------|---------------|----------|------------|
| Issue Department. Gold Bullion | | | = | 105. | 105 | 105. | 105 | 105. | 105 | Issue Department. | | | | | | | | | |
| s. d. | | " Coin | = | 143 | 143 | 143 | 143 | 143. | 143. | BOUGHT { Bullion | | | | | | | | BARS | |
| 172/3 | | BULLION TOTAL | = | 248 | 248 | 248 | 248 | 248 | 248 | LIGHT COIN sent to Mint | | | | | | | | BARS | |
| | | NOTES TOTAL | = | 1300 248 | 1300 248 | 1300 248 | 1300 248 | 1300 248 | 1300 248 | SOLD | | | | | | | | | |
| | | Viz.—with Public | + 10.233. | 1260 840 | 1262 991 | 1265 534 | 1267 966 | 1273 038 | 1276 472 | COINED | | | | | | | | IMPORTS | |
| | | " Bank | - 10.233. | 39 408 | 37 257 | 34 714 | 32 282 | 27 210 | 23 776 | COIN (+ or -) | | | | | | | | EXPORTS | |
| | | | | | | | | | | TOTAL BULLION (+ or -) | | | | | | | | | |
| Banking Department. | | | | | | | | | | Banking Department. | | | | | | | | | |
| PUBLIC { Exchequer & Paymaster | | | - 11.288. | 7 988 | 11 025 | 2 085 | 2 082 | 20 945 | 11 618 | + 3.630. | | | | | | | | | |
| Other Public Deposits | | | + 158. | 6 520 | 6 677 | 7 421 | 7 105. | 6 899. | 6 495 | - 25. | | | | | | | | | |
| H.M.T. Special Account | | | - 11.130. | 14 508 | 17 702 | 9 506 | 9 187. | 27 844 | 18 113. | + 3.605. | | | | | | | | | |
| PRIVATE { Bankers (Head Office) | | | = | 6 688 | 6 688 | 6 688 | 6 688 | 6 688 | 6 688 | ON { L | | | 2.615 | 1.265. | | 850. | 3 030. | 7.760. | |
| Other Private Deposits | | | = | 21 196 | 24 390 | 16 194 | 15 875 | 34 532 | 24 801. | C | | | 2.615. | 1.265. | | 850. | 3 030. | 7.760. | |
| DEPOSITS TOTAL | | | - 2.898. | 273 518 | 278 385 | 281 807 | 272 985 | 264 254 | 279 011. | + 5.493. | | | | | | | | | |
| CAPITAL & REST | | | + 1.563. | 109 284 | 107 029 | 109 993 | 112 886 | 106 834 | 107 846 | - 1.438. | | | | | | | | | |
| TOTAL LIABILITIES | | | - 12.465 | 403 998 | 409 804 | 407 994 | 401 746 | 405 620 | 411 658 | + 7.660. | | | | | | | | | |
| GOVERNMENT { Treasury Bills | | | - 13.301 | 421 712 | 427 518 | 425 708 | 419 460 | 423 334 | 429 372 | TOTAL DISCOUNTS (+ or -) | | | + 1.415. | - 315. | - 1.355. | = | + 150. | + 3.030. | + 2 925. |
| Treasury Notes (Non-Interest Bearing) | | | = | 53 964 | 53 964 | 53 964 | 53 964 | 53 964 | 53 964 | Advances | | | | | | | | | |
| DISCOUNTS AND ADVANCES { Discounts | | | = | 4 500 | 1 500 | | | | | ON { L { B | | | | | | | | | |
| Advances | | | + 8.820 | 276 750 | 283 640 | 281 295 | 281 655 | 290 305 | 297 885 | C | | | | | | | | | |
| OTHERS { Unproductive Securities | | | + 8.820 | 330 714 | 337 604 | 339 759 | 337 119 | 344 269 | 351 849 | OFF { L { B | | | | | | | | | |
| Other Securities | | | = | 6 675 | 6 675 | 6 675 | 6 675 | 6 675 | 6 675 | C | | | | | | | | | |
| SECURITIES TOTAL | | | - 1.525 | 18 320 | 19 735 | 19 420 | 18 065 | 18 065 | 18 215 | TOTAL ADVANCES (+ or -) | | | + 21.135. | | | | | | |
| RESERVE TOTAL | | | - 10.887. | 22.604 | 16 762 | 16 700 | 16 385 | 16 528 | 16 905 | Discounts & Advances | | | + 21.135. | | | | | | |
| TOTAL ASSETS | | | - 3.658 | 378 329 | 386 211 | 386 905 | 383 068 | 391 950 | 401 334 | LONDON { Receipts | | | 457.649. | 823.522 | 845.022. | 954.897. | 899.141. | 629.145 | 4.609.376. |
| | | | + 590. | 39 408 | 37 257 | 34 714 | 32 282 | 27 210 | 23 776 | Payments | | | 457.697. | 827.380. | 847.937. | 957.678. | 902.891. | 632.936 | 4.626.719. |
| | | | + 590. | 39 408 | 37 257 | 34 714 | 32 282 | 27 210 | 23 776 | | | | - 248. | 3.858. | 2.915 | 2.781. | 3.750 | 3.791. | 17.343. |
| | | | - 13.301 | 421 712 | 427 518 | 425 708 | 419 460 | 423 334 | 429 372 | | | | | | | | | | |
| Total Bullion | | | + 590. | 4 223 | 4 298 | 4 337 | 4 358 | 4 422 | 4 510 | SOVEREIGNS— | | | | | | | | | |
| LONDON BANKING COIN—Available | | | + 590. | 3 801 | 3 881 | 3 924 | 3 945 | 3 999 | 4 091 | LONDON | | | | | | | | | |
| PROPORTION | | | = | 10.7 | 10.0 | 9.5 | 9.0 | 7.7 | 6.5 | CLEARING HOUSE | | | | | | | | | |
| Customers' Money employed | | | + 2.020 | 96 920 | 94 740 | 96 700 | 96 340 | 91 820 | 94 300. | | | | | | | | | | |
| Bankers' Treasury Deposits | | | + 5.500 | 1.135 000 | 1.128 000 | 1.109 500 | 1.104 500 | 1.113 000 | 1.118 500 | | | | | | | | | | |

BANK RATE 2%

BALANCES.

| <u>April</u> 1949 | | Variation from previous Wednesday. | Wednesday, 13 | Thursday, 14 | Friday, 15 | Saturday, 16 | Monday, 18 | Tuesday, 19 |
|--------------------------------|-------------------------------|--|------------------|-----------------|---------------|-----------------|---------------|----------------|
| 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 | = | 1300 248 | 1300 248 | | 1300 248 | | 1300 248 |
| | Viz.—with Public | + | 17.720 | 1278 560 | 1277 165 | 1278 211 | | 1280 916 |
| | " Bank | - | 17.720 | 21 688 | 23 083 | 22 037 | | 19 332 |
| Banking Department. | | | | | | | | |
| | Exchequer & Paymaster | + | 6 687 | 14 675 | 8 178 | 2 128 | | 1 949 |
| | Other Public Deposits | + | 1 217 | 7 737 | 8 109 | 7 496 | | 7 788 |
| | PUBLIC | + | 7 904 | 22 412 | 16 287 | 9 624 | | 9 737 |
| + 7.904 | 29.100 | = | 6 688 | 6 688 | 6 688 | 6 688 | | 6 688 |
| | H.M.T. Special Account | = | 29 100 | 22 975 | 16 312 | 16 425 | | 16 425 |
| | PRIVATE | | | | | | | |
| | Bankers (Head Office) | + | 43 | 273 561 | 271 832 | 299 867 | | 289 420 |
| - 832 | 381.970 | - | 875 | 108 409 | 111 694 | 116 156 | | 114 333 |
| | Other Private Deposits | = | 7 072 | 411 070 | 406 551 | 432 335 | | 420 178 |
| | DEPOSITS TOTAL | + | 32 | 17 746 | 17 746 | 17 746 | | 17 746 |
| | CAPITAL & REST | + | 7.104 | 428 816 | 424 297 | 450 081 | | 437 924 |
| | TOTAL LIABILITIES | + | | 53 964 | 53 964 | 53 964 | | 53 964 |
| | GOVERNMENT | | | | | | | |
| | Government Securities | = | | | | | | |
| | Ways & Means Advances | = | | | | | | |
| | Treasury Bills | + | 20.250 | 297 000 | 293 965 | 304 175 | | 273 540 |
| + 20.250 | 357.639 | + | 20.250 | 350 964 | 347 929 | 377 389 | | 369 504 |
| | Treasury Notes | = | | 6 675 | 6 675 | 6 675 | | 6 675 |
| | (Non-Interest Bearing) | = | | 357 639 | 354 604 | 384 064 | | 376 179 |
| | DISCOUNTS AND ADVANCES | | | | | | | |
| | Discounts | + | 2.925 | 21 245 | 20 675 | 18 160 | | 16 410 |
| + 2.925 | 21.262 | + | 1 | 17 | 17 | 17 | | 17 |
| | Advances | + | 1.365 | 6 691 | 4 833 | 5 129 | | 5 004 |
| + 1.269 | 23.673 | - | 96 | 17 182 | 16 614 | 16 204 | | 16 537 |
| | OTHERS | | | | | | | |
| | Unproductive Securities | + | 24.445 | 402 774 | 396 743 | 423 574 | | 414 147 |
| | Other Securities | - | 17.720 | 21 688 | 23 083 | 22 037 | | 19 332 |
| | Cash in | + | 379 | 4 354 | 4 471 | 4 470 | | 4 445 |
| | RESERVE TOTAL | - | 17.341 | 26 042 | 27 664 | 26 507 | | 23 777 |
| | TOTAL ASSETS | + | 7.104 | 428 816 | 424 297 | 450 081 | | 437 924 |
| Total Bullion | | + | 379 | 4 602 | 4 719 | 4 718 | | 4 693 |
| | TO MINT | + | 315 | 70 | 35 | | | |
| | LONDON BANKING COIN—Available | + | 380 | 4 181 | 4 306 | 4 304 | | 4 273 |
| | FROM MINT | + | 560 | 105 | 70 | | | |
| | PROPORTION | - | 4.4 | 6.3 | 6.7 | 6.1 | | 5.6 |
| | Customers' Money employed | - | 3165 | 93 755 | 90 760 | 90 550 | | 93 605 |
| | Bankers' Treasury Deposits | - | 20.000 | 1115 000 | 1117 000 | 1107 500 | | 1108 000 |

OPERATIONS.

| <u>April</u> 1949 | | Thursday, 14 | Friday, 15 | Saturday, 16 | Monday, 18 | Tuesday, 19 | Wednesday, 20 | WEEK'S TOTAL. |
|---------------------|-------------------------|-----------------|---------------|-----------------|---------------|----------------|------------------|--------------------|
| Issue Department. | | | | | | | | |
| | BOUGHT { Bullion | | | | | | | BARS |
| | Light Coin | | | | | | | BARS |
| | LIGHT COIN sent to Mint | | | | | | | |
| | SOLD | | | | | | | |
| | COINED | | | | | | | |
| | COIN (+ or -) | = | - | = | - | = | = | IMPORTS EXPORTS |
| + 2.356 | TOTAL BULLION | = | - | = | - | = | = | |
| - 2.356 | (+ or -) | = | - | = | - | = | = | |
| Banking Department. | | | | | | | | |
| | Discounts | | | | | | | |
| - 12.726 | ON { L | 1400 | | | | 2.030 | 250 | 3.680 |
| + 51 | C | | | | | | | |
| - 12.675 | | 1400 | | | | 2.030 | 250 | 3.680 |
| | OFF { L | 1.970 | | 2.515 | | 3.780 | 400 | 6.665 |
| + 15.859 | C | | | | | | | |
| + 5.924 | | 1.970 | | 2.515 | | 3.780 | 400 | 6.665 |
| + 9.108 | TOTAL DISCOUNTS | 1.970 | | 2.515 | | 3.780 | 400 | 6.665 |
| | (+ or -) | - 570 | | - 2.515 | | - 1.750 | - 150 | - 4.985 |
| + 9.108 | Advances | | | | | | | |
| | ON { L ^B | | | | | | | |
| + 42.000 | L ^S | | | | | | | |
| - 23.460 | C | | | | | | | |
| + 18.540 | OFF { L ^B | | | | | | | |
| | L ^S | | | | | | | |
| + 18.540 | C | | | | | | | |
| - 4.835 | TOTAL ADVANCES | | | | | | | |
| | (+ or -) | - 570 | | - 2.515 | | - 1.750 | - 150 | - 4.985 |
| - 1.687 | Discounts & Advances | - 570 | | - 2.515 | | - 1.750 | - 150 | - 4.985 |
| - 645 | | | | | | | | |
| + 11.373 | LONDON { Receipts | 811.976 | | 712.055 | | 1.803.028 | 720.511 | 4.047.570 |
| - 2.356 | Payments | 810.400 | | 713.185 | | 1.805.105 | 720.887 | 4.049.577 |
| + 91 | | + 1.576 | | - 1.130 | | - 2.077 | - 376 | - 2.007 |
| - 2.265 | | | | | | | | |
| + 9.108 | SOVEREIGNS—} | | | | | | | |
| | LONDON} | 71 | | 71 | | 71 | 71 | = |
| + 91 | CLEARING HOUSE | | | | | | | |
| + 92 | | | | | | | | |
| - 70 | | | | | | | | |
| - 0.7 | | | | | | | | |
| - 150 | | | | | | | | |
| - 7.000 | | | | | | | | |

BANK RATE 2%

BALANCES.

| April 1949 | | 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 |
| BULLION TOTAL | | = | 248 | 248 | 248 | 248 | 248 | 248 |
| NOTES TOTAL | | = | 1,300 248 | 1,300 248 | 1,300 248 | 1,300 248 | 1,300 248 | 1,300 248 |
| Viz.—with Public | | + | 2 052 | 1,280 612 | 1,279 047 | 1,280 865 | 1,281 707 | 1,281 257 |
| „ Bank | | — | 2 052 | 19 636 | 20 761 | 19 383 | 18 541 | 18 991 |
| Banking Department. | | | | | | | | |
| Exchequer & Paymaster | | — | 12 550 | 2 125 | 1 932 | 1 938 | 1 994 | 9 409 |
| Other Public Deposits | | + | 2 894 | 10 631 | 11 058 | 10 980 | 10 961 | 10 752 |
| PUBLIC | | — | 9 656 | 12 756 | 12 990 | 12 918 | 12 955 | 22 184 |
| H.M.T. Special Account | | — | 6 000 | 688 | 688 | 688 | 688 | 688 |
| PRIVATE | | + | 15 086 | 288 647 | 286 011 | 272 640 | 264 235 | 267 942 |
| Bankers (Head Office) | | + | 4 331 | 112 740 | 109 408 | 110 058 | 108 545 | 110 431 |
| Other Private Deposits | | + | 3 761 | 414 831 | 409 097 | 396 304 | 386 423 | 401 245 |
| DEPOSITS TOTAL | | + | 17 | 17 763 | 17 763 | 17 763 | 17 763 | 17 763 |
| CAPITAL & REST | | + | 3 778 | 432 594 | 426 860 | 414 067 | 404 186 | 419 008 |
| TOTAL LIABILITIES | | + | | | | | | |
| Government Securities | | = | 53 964 | 53 964 | 53 964 | 53 964 | 53 964 | 53 964 |
| Ways & Means Advances | | + | 31 250 | 31 250 | 22 750 | 10 250 | 1 750 | — |
| GOVERNMENT Treasury Bills | | — | 12 225 | 284 775 | 286 835 | 285 190 | 287 815 | 303 455 |
| Treasury Notes (Non-Interest Bearing) | | + | 19 025 | 369 989 | 363 549 | 349 404 | 343 529 | 357 419 |
| DISCOUNTS AND ADVANCES | | — | 6 000 | 675 | 675 | 675 | 675 | 675 |
| Discounts | | — | 4 985 | 16 260 | 17 015 | 16 670 | 14 560 | 14 060 |
| Advances | | — | 1 015 | 17 | 18 | 18 | 18 | 18 |
| OTHERS | | — | 1 888 | 4 803 | 3 447 | 4 840 | 5 074 | 7 167 |
| Unproductive Securities | | — | 377 | 16 805 | 16 986 | 16 852 | 16 538 | 16 832 |
| Other Securities | | — | 5 775 | 408 549 | 401 690 | 388 459 | 380 394 | 396 171 |
| SECURITIES TOTAL | | — | 2 052 | 19 636 | 20 761 | 21 201 | 19 383 | 18 541 |
| Rev. Adcs... 3.148 | | + | 55 | 4 409 | 4 409 | 4 407 | 4 409 | 4 296 |
| Int. Antd... 561 | | — | 1 997 | 24 045 | 25 170 | 25 608 | 23 792 | 22 837 |
| Sundries... 1.094 | | — | 3 778 | 432 594 | 426 860 | 414 067 | 404 186 | 419 008 |
| RESERVE TOTAL | | + | | | | | | |
| TOTAL ASSETS | | + | | | | | | |
| Total Bullion | | + | 55 | 4 657 | 4 657 | 4 655 | 4 657 | 4 544 |
| TO MINT | | + | 105 | 70 | 70 | 70 | 70 | 70 |
| LONDON BANKING COIN—Available | | + | 50 | 4 231 | 4 229 | 4 232 | 4 234 | 4 131 |
| FROM MINT | | — | 140 | 70 | 35 | 35 | — | — |
| PROPORTION | | — | 0.6 | 5.7 | 6.1 | 6.4 | 6.1 | 5.6 |
| Customers' Money employed | | + | 590 | 94 345 | 94 030 | 94 220 | 94 595 | 90 180 |
| Bankers' Treasury Deposits | | — | 4,000 | 1,111 000 | 1,115 000 | 1,111 500 | 1,114 500 | 1,119 000 |

OPERATIONS.

| April 1949 | | Thursday, 21 | Friday, 22 | Saturday, 23 | Monday, 25 | Tuesday, 26 | Wednesday, 27 | WEEK'S TOTAL. |
|----------------------------|--|-----------------|---------------|-----------------|---------------|----------------|------------------|------------------|
| Issue Department. | | | | | | | | |
| BOUGHT {Bullion | | | | | | | | |
| LIGHT COIN sent to Mint | | | | | | | | |
| SOLD | | | | | | | | |
| COINED | | | | | | | | |
| COIN (+ or -) | | | | | | | | |
| TOTAL BULLION (+ or -) | | | | | | | | |
| Banking Department. | | | | | | | | |
| Discounts | | | | | | | | |
| ON {L | | 1.255 | 1.195 | 500 | | 1.025 | | 3.975 |
| C | | | | | | | | |
| OFF {L | | 500 | 1.540 | 2.610 | 500 | 1.425 | | 6.575 |
| C | | | | | | | | |
| TOTAL DISCOUNTS (+ or -) | | 755 | 345 | 2.110 | 500 | 400 | | 2.600 |
| Advances | | | | | | | | |
| ON {L | | 1 | | | | | 1 | 2 |
| C | | | | | | | | |
| OFF {L | | | | | | | | |
| C | | | | | | | | |
| TOTAL ADVANCES (+ or -) | | 1 | | | | | 1 | 2 |
| Discounts & Advances | | 756 | 345 | 2.110 | 500 | 400 | | 2.598 |
| LONDON {Receipts | | 610 943 | 720 883 | 484 765 | 1 461 678 | 570 288 | 539 855 | 4 368 412 |
| Payments | | 610 018 | 720 514 | 486 388 | 1 461 489 | 571 373 | 538 488 | 4 368 270 |
| SOVEREIGNS— | | 91 | 71 | 71 | 71 | 71 | 71 | |
| LONDON | | | | | | | | |
| CLEARING HOUSE | | | | | | | | |

BANK RATE 2%

BALANCES.

| <u>April/May 1949</u> | | Variation from previous Wednesday. | Wednesday, 27 | Thursday, 28 | Friday, 29 | Saturday, 30 | Monday, 1 | Tuesday, 3 |
|----------------------------|-------------------------------|--|------------------|-----------------|---------------|-----------------|--------------|---------------|
| Issue Department. | | | | | | | | |
| Gold Bullion | | = | 105 | 105 | 105 | 105 | 105 | 105 |
| s. d. | " Coin | = | 143 | 143 | 143 | 143 | 143 | 143 |
| 172/3 | BULLION TOTAL | = | 248 | 248 | 248 | 248 | 248 | 248 |
| | NOTES TOTAL | = | 1300 248 | 1300 248 | 1300 248 | 1300 248 | 1300 248 | 1300 248 |
| | Viz.—with Public | — | 303 | 1280 309 | 1279 568 | 1278 482 | 1279 535 | 1279 537 |
| | " Bank | + | 303 | 19 939 | 20 680 | 21 766 | 20 711 | 20 943 |
| Banking Department. | | | | | | | | |
| Exchequer & Paymaster | | + | 4 153 | 6 278 | 11 846 | 15 971 | 2 864 | 2 095 |
| Other Public Deposits | | — | 123 | 10 508 | 10 218 | 10 379 | 10 471 | 9 953 |
| PUBLIC | | + | 4 030 | 16 786 | 22 064 | 26 350 | 13 335 | 12 048 |
| + 4 030 | H.M.T. Special Account | = | | 688 | 688 | 688 | 688 | 688 |
| | | | 17 474 | 22 752 | 27 038 | 14 023 | 12 896 | 12 736 |
| PRIVATE | Bankers (Head Office) | — | 16 436 | 272 211 | 270 238 | 265 835 | 279 911 | 278 825 |
| — 19 496 | Other Private Deposits | — | 3 060 | 109 680 | 109 048 | 106 982 | 104 983 | 100 939 |
| | DEPOSITS TOTAL | — | 15 466 | 399 365 | 402 038 | 399 855 | 398 917 | 392 660 |
| | CAPITAL & REST | + | 52 | 17 815 | 17 815 | 17 815 | 17 815 | 17 815 |
| | TOTAL LIABILITIES | — | 15 414 | 417 180 | 419 853 | 417 670 | 416 732 | 410 475 |
| | | | | 53 964 | 53 964 | 53 964 | 53 964 | 53 964 |
| | GOVERNMENT | — | 31 250 | | | | 11 500 | 13 250 |
| | Treasury Bills | + | 8290 | 293 065 | 290 830 | 289 555 | 292 700 | 280 855 |
| — 22 960 | Treasury Notes | — | 22 960 | 347 029 | 344 794 | 343 519 | 346 664 | 346 319 |
| | (Non-Interest Bearing) | = | | 675 | 675 | 675 | 675 | 675 |
| | | | | 347 704 | 345 469 | 344 194 | 347 339 | 346 994 |
| DISCOUNTS AND ADVANCES | Discounts | — | 2 600 | 13 660 | 13 285 | 12 080 | 11 340 | 12 430 |
| — 2 598 | Advances | + | 2 | 19 | 19 | 19 | 19 | 19 |
| | OTHERS | + | 9 659 | 14 462 | 18 815 | 18 645 | 16 537 | 9 305 |
| + 10 005 | Unproductive Securities | + | 546 | 17 151 | 17 358 | 16 743 | 16 531 | 16 829 |
| | Other Securities | + | | | | | | |
| | SECURITIES TOTAL | — | 15 553 | 392 996 | 394 946 | 391 681 | 391 766 | 385 137 |
| Rev. Adcs... 12 825 | | + | 303 | 19 939 | 20 680 | 21 766 | 20 713 | 20 711 |
| Int. Antd... 560 | Cash in | — | 164 | 4 245 | 4 227 | 4 223 | 4 253 | 4 127 |
| Sundries ... 1 077 | Coin | + | 139 | 24 184 | 24 907 | 25 989 | 24 966 | 24 838 |
| | RESERVE TOTAL | + | | | | | | |
| | | | 15 414 | 417 180 | 419 853 | 417 670 | 416 732 | 410 475 |
| | TOTAL ASSETS | — | | | | | | |
| | | | | | | | | |
| | Total Bullion | — | 164 | 4 493 | 4 475 | 4 471 | 4 501 | 4 375 |
| | TO MINT | — | 280 | 70 | 70 | 70 | 70 | 70 |
| | LONDON BANKING COIN—Available | — | 153 | 4 076 | 4 056 | 4 057 | 4 086 | 3 970 |
| | FROM MINT | — | 104 | 34 | 24 | 24 | 24 | 24 |
| | PROPORTION | + | 0.3 | 6.0 | 6.1 | 6.4 | 6.2 | 6.3 |
| | Customers' Money employed | — | 1 795 | 92 550 | 91 960 | 92 270 | 89 125 | 86 965 |
| | Bankers' Treasury Deposits | + | 11 000 | 1 122 000 | 1 123 500 | 1 125 500 | 1 112 500 | 1 090 000 |

OPERATIONS.

| <u>April/May 1949</u> | | Thursday, 28 | Friday, 29 | Saturday, 30 | Monday, 2 | Tuesday, 3 | Wednesday, 4 | WEEK'S TOTAL. |
|----------------------------|--|-----------------|---------------|-----------------|--------------|---------------|-----------------|------------------|
| Issue Department. | | | | | | | | |
| BOUGHT {Bullion | | | | | | | | |
| LIGHT COIN sent to Mint | | | | | | | | |
| SOLD | | | | | | | | |
| COINED | | | | | | | | |
| COIN (+ or -) | | = | = | = | = | = | = | |
| TOTAL BULLION (+ or -) | | = | = | = | = | = | = | |
| Banking Department. | | | | | | | | |
| Discounts | | | | | | | | |
| ON {L | | | 700 | | 1090 | 3960 | | 5750 |
| C | | | | | | | | |
| OFF {L | | | 700 | | 1090 | 3960 | | 5750 |
| C | | | | | | | | |
| TOTAL DISCOUNTS (+ or -) | | 375 | 1905 | 740 | | 250 | 1300 | 4570 |
| | | — 375 | — 1205 | — 740 | + 1090 | + 3710 | — 1300 | + 1180 |
| Advances | | | | | | | | |
| ON {L ^B | | | | | | | | |
| S | | | | | | 60 | | 60 |
| C | | | | | | | | |
| OFF {L ^B | | | | | | | | |
| S | | | | | | 60 | 1 | 61 |
| C | | | | | | | | |
| TOTAL ADVANCES (+ or -) | | | | | | 60 | 1 | 61 |
| Discounts & Advances | | — 375 | — 1205 | — 740 | + 1150 | + 3650 | — 1301 | + 1179 |
| LONDON {Receipts | | 553.294 | 724.690 | 674.561 | 1581.430 | 596.540 | 558.098 | 4.688.613 |
| {Payments | | 552.485 | 724.948 | 675.309 | 1580.413 | 597.811 | 557.194 | 4.688.160 |
| | | + 809 | — 258 | — 748 | + 1.017 | — 1271 | + 904 | + 453 |
| SOVEREIGNS— | | | | | | | | |
| LONDON | | 71 | 71 | 71 | 71 | 71 | 71 | |
| CLEARING HOUSE | | | | | | | | |

BANK RATE 2%

BALANCES.

| <u>May 1949</u> | | 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 | = | 1300 248 | 1300 248 | 1300 248 | 1300 248 | 1300 248 | 1300 248 |
| | Viz.—with Public | - | 1504 | 1578 805 | 1577 602 | 1576 967 | 1277 849 | 1278 153 |
| | „ Bank | + 1504 | 21 443 | 22 646 | 23 281 | 22 399 | 22 095 | 22 974 |
| Banking Department. | | | | | | | | |
| PUBLIC | | | | | | | | |
| Exchequer & Paymaster | | - | 4345 | 1933 | 1979 | 2355 | 2049 | 2024 |
| Other Public Deposits | | - | 3599 | 6909 | 7754 | 7168 | 6906 | 6935 |
| H.M.T. Special Account | | - | 7944 | 8842 | 9733 | 9523 | 8955 | 8959 |
| — 7944 | | = | 9530 | 10451 | 10511 | 9643 | 9647 | 9747 |
| PRIVATE | | | | | | | | |
| Bankers (Head Office) | | + 2296 | 274507 | 272594 | 272161 | 276820 | 271605 | 275818 |
| Other Private Deposits | | - | 4168 | 105512 | 104624 | 104419 | 104510 | 104525 |
| — 1872 | | = | 380019 | 389549 | 387639 | 388791 | 390973 | 385777 |
| DEPOSITS TOTAL | | - | 9816 | 389549 | 387639 | 388791 | 390973 | 390239 |
| CAPITAL & REST | | + 38 | 17853 | 17853 | 17853 | 17853 | 17853 | 17853 |
| TOTAL LIABILITIES | | - | 9778 | 407402 | 405492 | 406644 | 403326 | 403630 |
| GOVERNMENT | | | | | | | | |
| Government Securities | | = | 53964 | 53964 | 53964 | 53964 | 53964 | 53964 |
| Ways & Means Advances | | + 5500 | 5500 | 4750 | — | 7500 | 16000 | 8000 |
| Treasury Bills | | - | 17545 | 275520 | 273865 | 276730 | 273985 | 262050 |
| — 12045 | | = | 335659 | 334984 | 332579 | 330694 | 335449 | 332014 |
| Treasury Notes (Non-Interest Bearing) | | = | 675 | 675 | 675 | 675 | 675 | 675 |
| DISCOUNTS AND ADVANCES | | | | | | | | |
| Discounts | | + 1180 | 14840 | 13840 | 13840 | 12390 | 14540 | 14190 |
| Advances | | - 1 | 18 | 18 | 18 | 18 | 18 | 19 |
| OTHERS | | | | | | | | |
| Unproductive Securities | | - 330 | 14132 | 14414 | 17104 | 17182 | 13281 | 13462 |
| Other Securities | | - 27 | 17124 | 17147 | 16775 | 16455 | 16799 | 17061 |
| — 357 | | = | 11523 | 381773 | 378673 | 379106 | 382169 | 377327 |
| SECURITIES TOTAL | | - | 1504 | 21443 | 22646 | 23281 | 22399 | 22974 |
| CASH IN | | - | 59 | 4186 | 4173 | 4257 | 4258 | 4227 |
| RESERVE TOTAL | | + 1445 | 25629 | 26819 | 27538 | 26657 | 26303 | 27201 |
| TOTAL ASSETS | | - | 9778 | 407402 | 405492 | 406644 | 403326 | 403630 |
| Total Bullion | | - | 59 | 4434 | 4421 | 4505 | 4506 | 4475 |
| TO MINT | | - | 210 | 70 | 70 | 70 | 70 | 70 |
| LONDON BANKING COIN—Available | | - | 55 | 4023 | 4016 | 4104 | 4105 | 4043 |
| FROM MINT | | - | 57 | 33 | 105 | 70 | 70 | 70 |
| PROPORTION | | + 0.5 | 6.5 | 6.9 | 7.0 | 6.8 | 6.8 | 6.9 |
| Customers' Money employed | | - | 4630 | 87920 | 87620 | 86755 | 87500 | 88230 |
| Bankers' Treasury Deposits | | - | 24500 | 1097500 | 1086000 | 1085500 | 1089500 | 1106500 |

OPERATIONS.

| <u>May 1949</u> | | Thursday, 5 | Friday, 6 | Saturday, 7 | Monday, 9 | Tuesday, 10 | Wednesday, 11 | WEEK'S TOTAL. |
|----------------------------|--|----------------|--------------|----------------|--------------|----------------|------------------|--------------------|
| Issue Department. | | | | | | | | |
| BOUGHT { Bullion | | | | | | | | BARS |
| LIGHT COIN sent to Mint | | | | | | | | BARS |
| SOLD | | | | | | | | |
| COINED | | | | | | | | |
| COIN (+ or -) | | = | = | = | = | = | = | IMPORTS EXPORTS |
| TOTAL BULLION (+ or -) | | = | = | = | = | = | = | |
| Banking Department. | | | | | | | | |
| Discounts | | | | | | | | |
| ON { L | | | | | 2.150 | | 5.010 | 7.160 |
| C | | | | | | | | |
| OFF { L | | | | | 2.150 | | 5.010 | 7.160 |
| C | | 1.000 | | 1.450 | | 350 | 400 | 3.200 |
| TOTAL DISCOUNTS (+ or -) | | 1.000 | | 1.450 | | 350 | 400 | 3.200 |
| Advances | | | | | | | | |
| ON { L | | | | | | | 1 | 1 |
| C | | | | | | | | |
| OFF { L | | | | | | | 1 | 1 |
| C | | | | | | | | |
| TOTAL ADVANCES (+ or -) | | | | | | | 1 | 1 |
| Discounts & Advances | | - 1000 | = | - 1.450 | + 2.150 | - 350 | + 4610 | + 3.961 |
| LONDON { Receipts | | 1160997 | 678903 | 1206472 | 1155034 | 588859 | 597656 | 5.387.921 |
| { Payments | | 1159573 | 678827 | 1206960 | 1154387 | 589611 | 595874 | 5.385.232 |
| SOVEREIGNS— | | + 1424 | + 76 | - 488 | + 647 | - 752 | + 1.782 | + 2.689 |
| LONDON | | 71 | 71 | 71 | 71 | 71 | 71 | |
| CLEARING HOUSE | | | | | | | | |

BANK RATE 2%

BALANCES.

| May 1949 | | 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 | = | 1300 248 | 1300 248 | 1300 248 | 1300 248 | 1300 248 | 1300 248 |
| | Viz.—with Public | - | 2.707 | 1.276 098 | 1.275 122 | 1.274 776 | 1.275 261 | 1.274 178 |
| | " Bank | + | 2.707 | 24 150 | 25 126 | 25 472 | 24 120 | 24 987 |
| | | | | | | | | 26 070 |
| Banking Department. | | | | | | | | |
| | Exchequer & Paymaster | + | 849 | 2 782 | 3 116 | 2 145 | 2 173 | 2 099 |
| | Other Public Deposits | + | 308 | 7 217 | 7 518 | 7 488 | 6 744 | 6 971 |
| PUBLIC | | + | 1.157 | 9 999 | 10 634 | 9 633 | 8 881 | 9 091 |
| + 1.157 | H.M.T. Special Account | = | | 688 | 688 | 688 | 14 646 | 14 646 |
| | | | | 10 687 | 11 322 | 10 321 | 9 569 | 23 737 |
| | PRIVATE (Bankers (Head Office)) | - | 5.758 | 268 749 | 265 958 | 266 901 | 277 970 | 269 809 |
| - 5.752 | Other Private Deposits | + | 486 | 105 998 | 105 212 | 104 454 | 109 050 | 109 556 |
| | | | | 385 434 | 382 492 | 381 676 | 396 589 | 402 427 |
| | DEPOSITS TOTAL | - | 4.115 | 385 434 | 382 492 | 381 676 | 396 589 | 402 427 |
| | CAPITAL & REST | + | 35 | 17 888 | 17 888 | 17 888 | 17 888 | 17 888 |
| | TOTAL LIABILITIES | - | 4.080 | 403 322 | 400 380 | 399 564 | 414 477 | 420 315 |
| | | | | 53 964 | 53 964 | 53 964 | 53 964 | 53 964 |
| | GOVERNMENT (Government Securities) | = | 5500 | — | 2 000 | 8 000 | 4 000 | 2 500 |
| | Ways & Means Advances | - | 15 | 275 505 | 273 465 | 270 135 | 282 220 | 275 320 |
| - 5.515 | Treasury Bills | - | 5.515 | 329 469 | 327 429 | 326 099 | 344 184 | 333 284 |
| | Treasury Notes (Non-Interest Bearing) | = | | 675 | 675 | 675 | 14 625 | 14 625 |
| | | | | 330 144 | 328 104 | 326 774 | 344 859 | 347 909 |
| | DISCOUNTS AND ADVANCES (Discounts) | + | 3.960 | 18 800 | 17 850 | 19 500 | 17 265 | 19 065 |
| + 3.960 | Advances | + | 1 | 19 | 17 | 13 | 13 | 13 |
| | OTHERS (Unproductive Securities) | - | 4.949 | 9 183 | 8 146 | 7 145 | 7 796 | 7 781 |
| - 5.220 | Other Securities | - | 271 | 16 853 | 16 910 | 16 502 | 16 265 | 16 577 |
| | | | | 374 999 | 371 027 | 369 934 | 386 198 | 391 285 |
| | SECURITIES TOTAL | - | 6.774 | 374 999 | 371 027 | 369 934 | 386 198 | 391 285 |
| | | + | 2.707 | 24 150 | 25 126 | 25 472 | 24 120 | 24 987 |
| | Cash in { Notes | - | 13 | 4 173 | 4 227 | 4 158 | 4 159 | 4 043 |
| | Coin | - | | | | | | 4 081 |
| | RESERVE TOTAL | + | 2.694 | 28 323 | 29 353 | 29 630 | 28 279 | 29 030 |
| | | | | 403 322 | 400 380 | 399 564 | 414 477 | 420 315 |
| | TOTAL ASSETS | - | 4.080 | 403 322 | 400 380 | 399 564 | 414 477 | 420 315 |
| | | | | | | | | 427 668 |
| | Total Bullion | - | 13 | 4 421 | 4 475 | 4 406 | 4 407 | 4 291 |
| | TO MINT | - | 210 | 70 | 70 | 70 | 70 | 70 |
| | LONDON BANKING COIN—Available | - | 11 | 4 012 | 4 056 | 3 990 | 3 991 | 3 888 |
| | FROM MINT | - | 210 | 35 | 35 | 35 | 35 | 35 |
| | PROPORTION | + | 0.8 | 7.3 | 7.6 | 7.7 | 7.1 | 7.2 |
| | Customers' Money employed | ... | 1.675 | 86 245 | 86 430 | 89 760 | 89 425 | 83 945 |
| | Bankers' Treasury Deposits | ... | 15.000 | 1.112 500 | 1.113 000 | 1.110 500 | 1.117 000 | 1.125 000 |

OPERATIONS.

| May 1949 | | Thursday, 12 | Friday, 13 | Saturday, 14 | Monday, 16 | Tuesday, 17 | Wednesday, 18 | WEEK'S TOTAL. |
|----------------------------|-------------------------|-----------------|---------------|-----------------|---------------|----------------|------------------|--------------------|
| Issue Department. | | | | | | | | |
| GOLD | BOUGHT { Bullion | | | | | | | BARS |
| | { Light Coin | | | | | | | |
| | LIGHT COIN sent to Mint | | | | | | | BARS |
| | SOLD | | | | | | | |
| | COINED | | | | | | | |
| | COIN (+ or -) | = | = | = | = | = | = | IMPORTS EXPORTS |
| - 1.920. | TOTAL BULLION | | | | | | | |
| + 1.920 | (+ or -) | = | = | = | = | = | = | |
| Banking Department. | | | | | | | | |
| - 662. | | | | | | | | |
| - 246 | Discounts | | | | | | | |
| - 908. | ON { L | 50 | 1.650 | | 2.800 | 1.840 | 1.260 | 7.600. |
| + 13.958. | C | | | | | | | |
| | | 50 | 1.650 | | 2.800 | 1.840 | 1.260 | 7.600. |
| + 7.738. | OFF { L | 1000 | | 2.235 | 1.000 | | 1.540 | 5.775. |
| + 3.558 | C | | | | | | | |
| + 24.346. | TOTAL DISCOUNTS | 1.000 | | 2.235 | 1.000 | | 1.540 | 5.775. |
| | (+ or -) | - 950 | + 1.650 | - 2.235 | + 1.800 | + 1.840 | - 280 | + 1.825. |
| + 24.346 | | | | | | | | |
| | Advances | | | | | | | |
| + 2500. | ON { L | | | | | | 5 | 5. |
| + 6.290. | C | | | | | | | |
| + 8.790. | | | | | | | 5 | 5. |
| + 13.950. | OFF { L | 2 | 4 | | | | 5 | 11. |
| + 22.740. | C | | | | | | | |
| + 2.105. | | 2 | 4 | | | | 5 | 11. |
| - 1. | TOTAL ADVANCES | 2 | 4 | | | | 5 | 11. |
| - 2.262 | (+ or -) | - 2 | - 4 | | | | - 5 | - 6. |
| - 64 | Discounts & Advances | - 952 | + 1.646 | - 2.235 | + 1.800 | + 1.845 | - 285 | + 1.819. |
| + 22.518. | | | | | | | | |
| + 1.920. | | | | | | | | |
| - 92. | LONDON { Receipts | 861.839 | 378.641 | 814.739 | 1.334.535 | 787.432 | 774.419 | 4.971.603. |
| + 1.828. | Payments | 880.750 | 378.548 | 816.003 | 1.332.946 | 787.718 | 773.240 | 4.969.205. |
| + 24.346 | | + 1.089 | + 93 | - 1.264 | + 1.589 | - 286 | + 1.179 | + 2.398. |
| | | | | | | | | |
| - 92. | SOVEREIGNS— | | | | | | | |
| - 140. | LONDON | 71 | 71 | 71 | 71 | 71 | 71 | = |
| - 83. | | | | | | | | |
| | CLEARING HOUSE | | | | | | | |
| - 2.530. | | | | | | | | |
| + 23.800. | | | | | | | | |

BANK RATE 2%

BALANCES.

| <u>May 1949</u> | | 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 | = | 1,300 248 | 1,300 248 | 1,300 248 | 1,300 248 | 1,300 248 | 1,300 248 |
| | Viz.—with Public | — 2547 | 1,273 581 | 1,272 657 | 1,269 765 | 1,270 665 | 1,268 234 | 1,268 025 |
| | " Bank | + 2547 | 266 97 | 275 91 | 30 483 | 29 563 | 32 014 | 32 223 |
| Banking Department. | | | | | | | | |
| | Exchequer & Paymaster | — 584 | 2 198 | 2 001 | 2 106 | 3 259 | 2 035 | 2 045 |
| | Other Public Deposits | + 2,678 | 9 895 | 10 125 | 10 262 | 10 256 | 10 079 | 10 328 |
| PUBLIC | | + 2,094 | 12 093 | 12 126 | 12 368 | 13 515 | 12 114 | 12 373 |
| + 16,052 | H.M.T. Special Account | + 13,958 | 14 646 | 14 646 | 14 646 | 14 646 | 23 316 | 23 316 |
| | | | 26 739 | 26 772 | 27 014 | 28 161 | 35 430 | 35 689 |
| PRIVATE | Bankers (Head Office) | + 4,014 | 272 763 | 271 158 | 270 561 | 275 018 | 282 975 | 288 997 |
| + 6,123 | Other Private Deposits | + 2,109 | 108 107 | 107 293 | 108 024 | 107 195 | 107 140 | 108 293 |
| | DEPOSITS TOTAL | + 22,175 | 407 609 | 405 223 | 405 599 | 410 374 | 425 545 | 432 979 |
| | CAPITAL & REST | + 34 | 17 922 | 17 922 | 17 922 | 17 922 | 17 922 | 17 922 |
| | TOTAL LIABILITIES | + 22,209 | 425 531 | 423 145 | 423 521 | 428 296 | 443 467 | 450 901 |
| | Government Securities | = | 53 964 | 53 964 | 53 964 | 53 964 | 53 964 | 53 964 |
| | Ways & Means Advances | + 10,750 | 10 750 | 7 750 | 1 000 | — | 20 000 | 23 000 |
| GOVERNMENT | Treasury Bills | — 5,060 | 270 445 | 270 440 | 274 780 | 282 590 | 261 985 | 266 195 |
| + 19,640 | Treasury Notes (Non-Interest Bearing) | + 5,690 | 335 159 | 332 154 | 329 744 | 336 554 | 335 949 | 343 159 |
| | | + 13,950 | 14 625 | 14 625 | 14 625 | 14 625 | 23 300 | 23 300 |
| | | | 349 784 | 346 779 | 344 369 | 351 179 | 359 249 | 366 459 |
| DISCOUNTS AND ADVANCES | Discounts | + 1,825 | 20 625 | 20 720 | 20 720 | 20 170 | 23 945 | 23 945 |
| + 1,819 | Advances | — 6 | 13 | 13 | 13 | 13 | 13 | 13 |
| | OTHERS | — 1,630 | 7 553 | 7 043 | 7 050 | 6 818 | 7 434 | 7 134 |
| — 1,632 | Unproductive Securities | — 2 | 16 851 | 16 949 | 16 905 | 16 568 | 16 959 | 17 219 |
| | Other Securities | | | | | | | |
| | SECURITIES TOTAL | + 19,827 | 394 826 | 391 504 | 389 057 | 394 748 | 407 600 | 414 770 |
| Rev. Adcs... | 5,937 | + 2,547 | 26 697 | 27 591 | 30 483 | 29 563 | 32 014 | 32 223 |
| Int. Antd... | 513 | — 165 | 4 008 | 4 050 | 3 981 | 3 985 | 3 853 | 3 908 |
| Sundries ... | 1,103 | + 2382 | 30 705 | 31 641 | 34 464 | 33 548 | 35 867 | 36 131 |
| | Cash in { Notes Coin | + 22,209 | 425 531 | 423 145 | 423 521 | 428 296 | 443 467 | 450 901 |
| | RESERVE TOTAL | | | | | | | |
| | TOTAL ASSETS | | | | | | | |
| | Total Bullion | — 165 | 4 256 | 4 298 | 4 229 | 4 233 | 4 101 | 4 156 |
| | TO MINT | — 210 | 70 | 70 | 70 | 70 | 70 | 70 |
| LONDON BANKING COIN— | Available | — 155 | 3 857 | 3 906 | 3 839 | 3 843 | 3 724 | 3 767 |
| | FROM MINT | | | | | | | |
| PROPORTION | | + 0.2 | 7.5 | 7.5 | 8.4 | 8.1 | 8.4 | 8.3 |
| Customers' Money employed | ... | — 2,205 | 84 040 | 83 490 | 82 150 | 81 340 | 81 445 | 81 735 |
| Bankers' Treasury Deposits | ... | + 16,000 | 1,128 500 | 1,131 000 | 1,132 000 | 1,139 500 | 1,146 500 | 1,142 000 |

OPERATIONS.

| <u>May 1949</u> | | Thursday, 19 | Friday, 20 | Saturday, 21 | Monday, 23 | Tuesday, 24 | Wednesday, 25 | WEEK'S TOTAL. |
|----------------------------|--------------------------------|-----------------|---------------|-----------------|---------------|----------------|------------------|--------------------|
| Issue Department. | | | | | | | | |
| | BOUGHT { Bullion Light Coin | | | | | | | BARS |
| | LIGHT COIN sent to Mint | | | | | | | BARS |
| GOLD | SOLD | | | | | | | |
| | COINED | | | | | | | |
| | COIN (+ or -) | | | | | | | IMPORTS EXPORTS |
| — 5,526 | TOTAL BULLION | | | | | | | |
| + 5,526 | (+ or -) | | | | | | | |
| Banking Department. | | | | | | | | |
| — 153 | Discounts | | | | | | | |
| + 433 | ON { L C | 1,495 | | | 4,500 | | 2,900 | 8,895 |
| + 280 | | | | | | | | |
| + 8,670 | | 1,495 | | | 4,500 | | 2,900 | 8,895 |
| + 16,234 | OFF { L C | 1,400 | | 550 | 725 | | 1,000 | 3,675 |
| + 186 | | | | | | | | |
| + 25,370 | TOTAL DISCOUNTS | 1,400 | | 550 | 725 | | 1,000 | 3,675 |
| | (+ or -) | + 95 | = | — 550 | + 3,775 | = | + 1,900 | + 5,220 |
| + 25,370 | Advances | | | | | | | |
| = | ON { L C | | | | | | 1 | 1 |
| + 12,250 | | | | | | | | |
| — 4,250 | | | | | | | 1 | 1 |
| + 8,000 | OFF { L C | | | | | | | |
| + 8,675 | | | | | | | | |
| + 16,675 | | | | | | | | |
| + 3,320 | | | | | | | | |
| = | TOTAL ADVANCES | | | | | | | |
| — 419 | (+ or -) | | | | | | + 1 | + 1 |
| + 368 | Discounts & Advances | + 95 | = | — 550 | + 3,775 | = | + 1,901 | + 5,221 |
| + 19,944 | | | | | | | | |
| + 5,526 | | | | | | | | |
| — 100 | LONDON { Receipts Payments | 850,562 | 398,890 | 967,681 | 1,135,742 | 650,283 | 641,078 | 4,644,236 |
| + 5,426 | | 849,537 | 396,396 | 968,361 | 1,132,755 | 650,540 | 641,053 | 4,638,662 |
| + 25,370 | | + 1,025 | + 2,494 | — 700 | + 2,967 | — 257 | + 25 | + 5,574 |
| — 100 | SOVEREIGNS— | | | | | | | |
| 140 | LONDON | 71 | 71 | 71 | 71 | 71 | 71 | = |
| 90 | | | | | | | | |
| 31 | CLEARING HOUSE | | | | | | | |
| + 0.6 | | | | | | | | |
| — 2,305 | | | | | | | | |
| + 13,500 | | | | | | | | |

BANK RATE 2%

BALANCES.

OPERATIONS.

| May 1949 | | Variation from previous Wednesday. | Wednesday, 25 | Thursday, 26 | Friday, 27 | Saturday, 28 | Monday, 30 | Tuesday, 31 | May/June 1949 | | Thursday, 26 | Friday, 27 | Saturday, 28 | Monday, 30 | Tuesday, 31 | Wednesday, 1 | WEEK'S TOTAL. |
|---------------------------------------|------------------|--|------------------|-----------------|---------------|-----------------|---------------|----------------|-----------------------------------|--|-----------------|---------------|-----------------|---------------|----------------|-----------------|------------------|
| Issue Department. Gold Bullion | | = | 105 | 105 | 105 | 105 | 105 | 105 | Issue Department. | | | | | | | | |
| s. d. | " Coin . | = | 143 | 143 | 143 | 143 | 143 | 143 | BOUGHT {Bullion Light Coin | | | | | | | | BARS |
| 172/3 | BULLION TOTAL | = | 248 | 248 | 248 | 248 | 248 | 248 | GOLD SOLD LIGHT COIN sent to Mint | | | | | | | | BARS |
| | NOTES TOTAL | = | 1,300 248 | 1,300 248 | 1,300 248 | 1,300 248 | 1,300 248 | 1,300 248 | COINED | | | | | | | | |
| | Viz.—with Public | — | 5.644 | 1267 907 | 1268 897 | 1268 155 | 1269 566 | 1269 820 | COIN (+ or —) | | = | = | = | = | = | = | IMPORTS |
| | " Bank | + | 5.644 | 32 341 | 32 351 | 32 093 | 30 682 | 30 428 | TOTAL BULLION (+ or —) | | = | = | = | = | = | = | EXPORTS |
| | | | | | | | | 29 696 | | | | | | | | | |
| Banking Department. | | | | | | | | | Banking Department. | | | | | | | | |
| Exchequer & Paymaster | | — | 180 | 2 018 | 1 952 | 2 022 | 1 919 | 24 444 | Discounts | | | | | | | | |
| Other Public Deposits | | + | 69 | 9 964 | 10 559 | 10 577 | 11 380 | 10 627 | ON {L C | | 600. | 250. | 1 210. | 1 840. | 2 800 | | 6 700. |
| PUBLIC | | — | 111 | 11 982 | 12 511 | 12 599 | 13 299 | 35 071 | + 21057 | | | | | | | | |
| + 8559 35 298 | | + | 8 670 | 23 316 | 23 316 | 23 316 | 23 316 | 29 854 | + 6538 | | 600. | 250. | 1 210. | 1 840. | 2 800. | | 6 700 |
| H.M.T. Special Account | | — | | 35 298 | 35 827 | 35 915 | 36 615 | 64 925 | — 11 682 | | 4045. | | | 600 | | 3 440. | 8 085. |
| PRIVATE {Bankers (Head Office) | | + | 8 110 | 280 873 | 268 157 | 269 616 | 266 908 | 264 499 | — 7 074 | | 4045. | | | 600 | | 3 440. | 8 085. |
| + 9 419 390 289 | | + | 1 309 | 109 416 | 108 555 | 106 214 | 105 822 | 104 733 | + 2 301 | | 4045. | | | 600 | | 3 440 | 8 085 |
| Other Private Deposits | | + | 17 978 | 425 587 | 412 539 | 411 745 | 409 345 | 434 157 | TOTAL DISCOUNTS (+ or —) | | — 3 445 | + 250. | + 1 210. | + 1 240. | + 2 800 | — 3 440 | — 1 385 |
| DEPOSITS TOTAL | | + | 23 | 17 945 | 17 945 | 17 945 | 17 945 | 17 945 | | | | | | | | | |
| CAPITAL & REST | | + | 18 001 | 443 532 | 430 484 | 429 690 | 427 290 | 452 102 | Advances | | | | | | | | |
| TOTAL LIABILITIES | | + | | 53 964 | 53 964 | 53 964 | 53 964 | 53 964 | ON {L C | | | | | | | | |
| GOVERNMENT {Government Securities | | = | | 53 964 | 53 964 | 53 964 | 53 964 | 53 964 | + 22 500 | | | | | | | | |
| + 7 260 357 644 | | + | 11 750 | 22 500 | 10 250 | 2 750 | | | + 9 015 | | | | | | | | |
| Ways & Means Advances | | — | 12 565 | 257 880 | 258 405 | 258 065 | 256 880 | 273 290 | — 13 485 | | | | | | | | |
| Treasury Bills | | — | 815 | 334 344 | 322 619 | 314 779 | 310 844 | 327 254 | + 6 550 | | | | | | | | |
| Treasury Notes (Non-Interest Bearing) | | + | 8 675 | 23 300 | 23 300 | 23 300 | 23 300 | 29 850 | — 6 935 | | | | | | | | |
| DISCOUNTS AND ADVANCES {Discounts | | + | 5 220 | 25 845 | 22 400 | 22 650 | 23 860 | 25 100 | + 2055 | | | | | | | | |
| + 5 221 25 659 | | + | 1 | 14 | 14 | 16 | 16 | 15 | + 1 | | | | | | | | |
| OTHERS {Unproductive Securities | | — | 1 038 | 6 515 | 6 412 | 15 564 | 17 601 | 18 197 | TOTAL ADVANCES (+ or —) | | | | | | | | |
| — 651 23 753 | | + | 387 | 17 238 | 17 429 | 17 340 | 17 040 | 17 279 | + 9 539 | | | | | | | | |
| Other Securities | | + | 12 430 | 407 256 | 394 174 | 393 649 | 392 661 | 417 696 | + 139 | | | | | | | | |
| SECURITIES TOTAL | | + | 5 644 | 32 341 | 32 351 | 32 093 | 30 682 | 30 428 | Discounts & Advances | | — 3 445 | + 252 | + 1 210 | + 1 240 | + 2 799 | — 3 442 | — 1 386 |
| Rev. Ades... 4 931. | | + | 73 | 3 935 | 3 959 | 3 948 | 3 947 | 3 978 | + 4 799 | | | | | | | | |
| Int. Antil... 513. | | + | 5 571 | 36 276 | 36 310 | 36 041 | 34 629 | 34 406 | — 2 645 | | | | | | | | |
| Sundries ... 1 071. | | + | | 36 276 | 36 310 | 36 041 | 34 629 | 34 406 | + 147 | | | | | | | | |
| 6 515 | | + | 18 001 | 443 532 | 430 484 | 429 690 | 427 290 | 452 102 | — 2 498 | | | | | | | | |
| RESERVE TOTAL | | + | | 53 964 | 53 964 | 53 964 | 53 964 | 53 964 | + 2 301 | | | | | | | | |
| TOTAL ASSETS | | + | | 53 964 | 53 964 | 53 964 | 53 964 | 53 964 | LONDON {Receipts | | 806 340 | 400 123 | 889 675 | 1 147 024 | 524 127 | 1 403 654 | 5 170 943 |
| Total Bullion | | — | 73 | 4 183 | 4 207 | 4 196 | 4 185 | 4 226 | Payments | | 805 354 | 401 431 | 890 993 | 1 146 121 | 525 452 | 1 405 533 | 5 174 884 |
| TO MINT | | — | 140 | 3 795 | 3 815 | 3 787 | 3 787 | 3 833 | SOVEREIGNS—} | | | | | | | | |
| LONDON BANKING COIN—Available | | — | 31 | 35 | 35 | 35 | 35 | 35 | LONDON} | | 71. | 71. | 71. | 71. | 71. | 71. | = |
| FROM MINT | | + | 1 0 | 8 5 | 8 8 | 8 7 | 8 4 | 7 9 | CLEARING HOUSE | | | | | | | | |
| PROPORTION | | + | 1 245 | 85 285 | 84 760 | 85 300 | 86 485 | 82 575 | | | | | | | | | |
| Customers' Money employed ... | | + | 12 500 | 1141 000 | 1140 000 | 1139 500 | 1139 500 | 1143 500 | | | | | | | | | |
| Bankers' Treasury Deposits ... | | + | | | | | | | | | | | | | | | |

BANK RATE 2%

BALANCES.

| <u>June 1949</u> | | 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 | = | 1300 248 | 1300 248 | 1300 248 | 1300 248 | | 1300 248 |
| | Viz.—with Public | + | 4 064 | 1271 971 | 1272 849 | 1274 543 | 1275 199 | 1278 813 |
| | " Bank | - | 4 064 | 28 277 | 27 399 | 25 705 | 25 049 | 21 435 |
| Banking Department. | | | | | | | | |
| | Exchequer & Paymaster | + | 3 814 | 5 832 | 3 901 | 2 042 | 1 962 | 5 565 |
| | Other Public Deposits | - | 2 020 | 7 944 | 7 651 | 8 122 | 8 102 | 7 617 |
| PUBLIC | | + | 1 794 | 13 776 | 11 552 | 10 164 | 10 064 | 13 182 |
| + 8 332 | H.M.T. Special Account | + | 6 538 | 29 854 | 29 854 | 29 854 | 29 854 | 29 854 |
| | | | 43 630 | 41 406 | 40 018 | 39 918 | 43 036 | |
| PRIVATE | Bankers (Head Office) | - | 11 752 | 269 121 | 271 827 | 275 870 | 275 014 | 266 216 |
| - 13 497 | Other Private Deposits | - | 1 745 | 107 671 | 105 699 | 106 548 | 105 484 | 105 034 |
| | DEPOSITS TOTAL | - | 5 165 | 420 422 | 418 932 | 422 436 | 420 416 | 414 286 |
| | CAPITAL & REST | + | 56 | 18 001 | 18 001 | 18 001 | 18 001 | 18 001 |
| | TOTAL LIABILITIES | - | 5 109 | 438 423 | 436 933 | 440 437 | 438 417 | 432 287 |
| | Government Securities | = | | 53 964 | 53 964 | 53 964 | 53 964 | 53 964 |
| | Ways & Means Advances | - | 22 500 | | | 7 750 | 9 250 | |
| GOVERNMENT | Treasury Bills | + | 16 770 | 274 650 | 273 060 | 270 990 | 269 995 | 273 090 |
| + 820 | Treasury Notes (Non-Interest Bearing) | - | 5 730 | 328 614 | 327 024 | 332 704 | 333 209 | 327 054 |
| | | + | 6 550 | 29 850 | 29 850 | 29 850 | 29 850 | 29 850 |
| | | | 358 464 | 356 874 | 362 554 | 363 059 | 356 904 | |
| DISCOUNTS AND ADVANCES | Discounts | - | 1 385 | 24 460 | 25 760 | 25 460 | 23 870 | 27 510 |
| - 1 386 | Advances | - | 1 | 13 | 14 | 14 | 14 | 14 |
| | OTHERS Unproductive Securities | - | 762 | 5 753 | 5 249 | 5 372 | 5 504 | 5 373 |
| - 599 | Other Securities | + | 163 | 17 401 | 17 575 | 17 252 | 16 831 | 16 952 |
| | SECURITIES TOTAL | - | 1 165 | 406 091 | 405 472 | 410 652 | 409 278 | 406 753 |
| Rev. Ades... 4 187 | Cash in Notes | - | 4 064 | 28 277 | 27 399 | 25 705 | 25 049 | 21 435 |
| Int. Antid... 478 | Coin | + | 120 | 4 055 | 4 062 | 4 080 | 4 090 | 4 099 |
| Sundries ... 1 088 | RESERVE TOTAL | - | 3 944 | 32 332 | 31 461 | 29 785 | 29 139 | 25 534 |
| | TOTAL ASSETS | - | 5 109 | 438 423 | 436 933 | 440 437 | 438 417 | 432 287 |
| Total Bullion | | + | 120 | 4 303 | 4 310 | 4 328 | 4 338 | 4 347 |
| TO MINT | | | 70 | 70 | 70 | 70 | 70 | 70 |
| LONDON BANKING COIN—Available | | + | 121 | 3 916 | 3 928 | 3 949 | 3 959 | 3 960 |
| FROM MINT | | | 245 | 70 | 70 | 70 | 70 | 70 |
| PROPORTION | | - | 0.9 | 7.0 | 7.5 | 7.0 | 6.9 | 6.1 |
| Customers' Money employed ... | | - | 1 110 | 84 175 | 82 605 | 84 375 | 84 110 | 81 015 |
| Bankers' Treasury Deposits ... | | + | 10 500 | 1151 500 | 1151 500 | 1155 500 | 1154 500 | 1156 500 |

OPERATIONS.

| <u>June 1949</u> | | Thursday, 2 | Friday, 3 | Saturday, 4 | Monday, 6 | Tuesday, 7 | Wednesday, 8 | WEEK'S TOTAL. |
|----------------------------|--|----------------|--------------|----------------|--------------|---------------|-----------------|--------------------|
| Issue Department. | | | | | | | | |
| BOUGHT { Bullion | | | | | | | | BARS |
| LIGHT COIN sent to Mint | | | | | | | | BARS |
| GOLD SOLD | | | | | | | | |
| COINED | | | | | | | | |
| COIN (+ or -) | | = | = | = | - | = | - | IMPORTS EXPORTS |
| TOTAL BULLION (+ or -) | | + 6 842 | | | | | | |
| | | - 6 842 | | | | | | |
| Banking Department. | | | | | | | | |
| Discounts | | | | | | | | |
| ON { L | | 1300 | | | | 5 150 | | 6 450 |
| C | | | | | | | | |
| OFF { L | | | | | | 5 150 | | 6 450 |
| C | | | 300 | 1 590 | | 1 510 | 4 645 | 8 045 |
| TOTAL DISCOUNTS (+ or -) | | + 1300 | - 300 | - 1 590 | | + 3 640 | - 4 645 | - 1 595 |
| Advances | | | | | | | | |
| ON { L ^B | | 1 | | | | | | 1 |
| C | | | | | | | | |
| OFF { L ^B | | | | | | | | |
| C | | | | | | | | |
| TOTAL ADVANCES (+ or -) | | + 1 | | | | | | + 1 |
| Discounts & Advances | | + 1301 | - 300 | - 1 590 | | + 3 640 | - 4 645 | - 1 594 |
| LONDON { Receipts | | 616 101 | 1 042 445 | 689 447 | | 1 418 191 | 718 191 | 4 484 375 |
| Payments | | 615 539 | 1 044 726 | 690 842 | | 1 419 933 | 721 480 | 4 492 520 |
| | | + 562 | - 2281 | - 1 395 | | - 1 742 | - 3289 | - 8 145 |
| SOVEREIGNS— | | | | | | | | |
| LONDON | | 71 | 71 | 71 | | 71 | 71 | = |
| CLEARING HOUSE | | | | | | | | |

BANK RATE 2%

BALANCES.

OPERATIONS.

| June 1949 | | Variation from previous Wednesday. | Wednesday, 8 | Thursday, 9 | Friday, 10 | Saturday, 11 | Monday, 13 | Tuesday, 14 | June 1949 | | Thursday, 9 | Friday, 10 | Saturday, 11 | Monday, 13 | Tuesday, 14 | Wednesday, 15 | WEEK'S TOTAL. |
|---------------------------------------|--------|------------------------------------|--------------|-------------|------------|--------------|------------|-------------|--------------------------|--|-------------|------------|--------------|------------|-------------|---------------|---------------|
| Issue Department. Gold Bullion | | = | 105 | 105 | 105 | 105 | 105 | 105 | Issue Department. | | | | | | | | |
| s. d. | " Coin | = | 143 | 143 | 143 | 143 | 143 | 143 | BOUGHT { Bullion | | | | | | | | BARS |
| BULLION TOTAL | | = | 248 | 248 | 248 | 248 | 248 | 248 | LIGHT COIN sent to Mint | | | | | | | | BARS |
| NOTES TOTAL | | = | 1300 | 1300 | 1300 | 1300 | 1300 | 1300 | SOLD | | | | | | | | |
| Viz.—with Public | | + | 8.166 | 1280 137 | 1280 726 | 1280 678 | 1282 371 | 1283 578 | COINED | | | | | | | | IMPORTS |
| " Bank | | - | 8.166 | 20 111 | 19 522 | 19 570 | 17 877 | 16 670 | COIN (+ or -) | | | | | | | | EXPORTS |
| | | | | | | | | | TOTAL BULLION (+ or -) | | | | | | | | |
| Banking Department. | | | | | | | | | Banking Department. | | | | | | | | |
| PUBLIC { Exchequer & Paymaster | | - | 3.612 | 2 220 | 1 906 | 3 275 | 1 898 | 7 481 | 145 | | | | | | | | |
| Other Public Deposits | | - | 2.202 | 5 742 | 6 222 | 6 162 | 6 073 | 6 104 | 173 | | | | | | | | |
| H.M.T. Special Account | | - | 5.814 | 7 962 | 8 128 | 9 437 | 7 971 | 13 585 | 28 | | 19.981 | | | | | | |
| PRIVATE { Bankers (Head Office) | | + | 203 | 269 324 | 269 187 | 262 628 | 265 174 | 272 085 | 2009 | | | | | | | | |
| Other Private Deposits | | - | 3.653 | 104 018 | 105 988 | 107 843 | 107 484 | 105 553 | 12339 | | 12 562 | | | | | | |
| DEPOSITS TOTAL | | - | 9.264 | 411 158 | 413 157 | 409 762 | 410 483 | 401 068 | 7419 | | | | | | | | |
| CAPITAL & RESERVE | | + | 37 | 18 038 | 18 038 | 18 038 | 18 038 | 18 038 | TOTAL DISCOUNTS (+ or -) | | | | | | | | |
| TOTAL LIABILITIES | | - | 9.227 | 429 196 | 431 195 | 427 800 | 428 521 | 419 106 | 7419 | | | | | | | | |
| GOVERNMENT { Government Securities | | = | | 53 964 | 53 964 | 53 964 | 53 964 | 53 964 | Advances | | | | | | | | |
| Ways & Means Advances | | = | | | 9 500 | - | 1 250 | - | ON { L { B | | | | | | | | |
| Treasury Bills | | + | 1.735 | 276 385 | 269 605 | 276 375 | 280 940 | 292 415 | C | | | | | | | | |
| Treasury Notes (Non-Interest Bearing) | | + | 1.735 | 330 349 | 333 069 | 330 339 | 336 154 | 346 379 | OFF { L { B | | | | | | | | |
| DISCOUNTS AND ADVANCES { Discounts | | = | | 29 850 | 29 850 | 29 850 | 29 850 | 9 825 | C | | | | | | | | |
| Advances | | - | 1.595 | 22 665 | 23 615 | 23 620 | 20 465 | 20 465 | TOTAL ADVANCES (+ or -) | | | | | | | | |
| OTHERS { Unproductive Securities | | + | | 14 | 14 | 14 | 14 | 14 | Discounts & Advances | | | | | | | | |
| Other Securities | | - | 443 | 5 310 | 4 189 | 3 678 | 3 699 | 5 084 | LONDON { Receipts | | | | | | | | |
| SECURITIES TOTAL | | - | 773 | 16 628 | 16 898 | 16 728 | 16 449 | 16 704 | Payments | | | | | | | | |
| CASH IN { Notes | | - | 1.075 | 405 016 | 407 635 | 404 229 | 406 631 | 398 471 | | | | | | | | | |
| Coin | | - | 8.166 | 20 111 | 19 522 | 19 570 | 17 877 | 16 670 | | | | | | | | | |
| RESERVE TOTAL | | + | 14 | 4069 | 4 038 | 4 001 | 4 013 | 3 965 | | | | | | | | | |
| TOTAL ASSETS | | - | 8.152 | 24 180 | 23 560 | 23 571 | 21 890 | 20 635 | | | | | | | | | |
| Total Bullion | | + | 14 | 4 317 | 4 286 | 4 249 | 4 261 | 4 213 | | | | | | | | | |
| TO MINT | | + | 210 | 70 | 70 | 70 | 70 | 70 | | | | | | | | | |
| LONDON BANKING COIN—Available | | + | 27 | 3 943 | 3 898 | 3 852 | 3 864 | 3 818 | | | | | | | | | |
| FROM MINT | | - | 175 | 35 | 35 | 35 | | 70 | | | | | | | | | |
| PROPORTION | | - | 1.8 | 5.8 | 5.7 | 5.7 | 5.3 | 5.1 | | | | | | | | | |
| Customers' Money employed | | - | 3.455 | 80 720 | 82 800 | 82 980 | 84 970 | 79 845 | | | | | | | | | |
| Bankers' Treasury Deposits | | + | 5.500 | 1157 000 | 1158 800 | 1165 000 | 1164 500 | 1161 500 | | | | | | | | | |

BANK RATE 2%

BALANCES.

OPERATIONS.

| June 1949 | | Variation from previous Wednesday. | Wednesday, 15 | Thursday, 16 | Friday, 17 | Saturday, 18 | Monday, 20 | Tuesday, 21 | June 1949 | | Thursday, 16 | Friday, 17 | Saturday, 18 | Monday, 20 | Tuesday, 21 | Wednesday, 22 | WEEK'S TOTAL. |
|---|---|------------------------------------|---------------|--------------|------------|--------------|------------|-------------|-------------------------------|--|--------------|------------|--------------|------------|-------------|---------------|-----------------|
| Issue Department. Gold Bullion | | = | 105 | 105 | 105 | 105 | 105 | 105 | Issue Department. | | | | | | | | |
| s. d. | " Coin | = | 143 | 143 | 143 | 143 | 143 | 143 | BOUGHT {Bullion Light Coin | | | | | | | | BARS |
| 172/3 | BULLION TOTAL | = | 248 | 248 | 248 | 248 | 248 | 248 | GOLD LIGHT COIN sent to Mint | | | | | | | | BARS |
| | NOTES TOTAL | = | 1300 248 | 1300 248 | 1300 248 | 1300 248 | 1300 248 | 1300 248 | SOLD | | | | | | | | |
| | Viz.—with Public | + | 2934 | 1283 071 | 1279 473 | 1278 949 | 1280 565 | 1280 047 | COINED | | | | | | | | |
| | " Bank | - | 2934 | 17 177 | 20 775 | 21 299 | 19 683 | 20 201 | COIN (+ or -) | | | | | | | | IMPORTS EXPORTS |
| Banking Department. | | | | | | | | | TOTAL BULLION (+ or -) | | | | | | | | |
| PUBLIC { Exchequer & Paymaster Other Public Deposits | | - | 140 | 2080 | 2099 | 2028 | 1973 | 25627 | Banking Department. | | | | | | | | |
| - 18599 | 19217 | + | 1550 | 7292 | 7384 | 7462 | 7523 | 7315 | Discounts | | | | | | | | |
| | | + | 1410 | 9372 | 9483 | 9490 | 9496 | 32942 | ON { L C | | | | | | | | 9925 |
| | | - | 20009 | 9845 | 9845 | 9845 | 9845 | 9845 | + 91 | | | | | | | | |
| | | | | 19217 | 19328 | 19335 | 19341 | 42787 | + 1211 | | | | | | | | |
| | PRIVATE { Bankers (Head Office) Other Private Deposits | + | 9299 | 278623 | 277628 | 272590 | 272067 | 255363 | + 2666 OFF { L C | | | | | | | | 9925 |
| + 12662 | 386004 | + | 3363 | 107381 | 112161 | 111228 | 110641 | 108632 | + 1425 | | | | | | | | 6925 |
| | DEPOSITS TOTAL | - | 5937 | 405221 | 409117 | 403153 | 402049 | 406782 | + 2757 | | | | | | | | 6925 |
| | CAPITAL & REST | + | 35 | 18073 | 18073 | 18073 | 18073 | 18073 | TOTAL DISCOUNTS (+ or -) | | | | | | | | 3000 |
| | TOTAL LIABILITIES | - | 5902 | 423294 | 427190 | 421226 | 420122 | 424855 | + 2757 | | | | | | | | |
| GOVERNMENT { Government Securities Ways & Means Advances | | = | | 53964 | 53964 | 53964 | 53964 | 53964 | Advances | | | | | | | | |
| - 2935 | 357264 | + | 8500 | 8500 | 10750 | 2000 | 250 | - | ON { L { B C s | | | | | | | | |
| | | + | 8590 | 284975 | 283210 | 286300 | 292540 | 294740 | + 8500 | | | | | | | | |
| | | + | 17090 | 347439 | 347924 | 342264 | 346754 | 348704 | + 8035 | | | | | | | | |
| | TREASURY NOTES (Non-Interest Bearing) | - | 20025 | 9825 | 9825 | 9825 | 9825 | 9825 | + 465 | | | | | | | | |
| | | | | 357264 | 357749 | 352089 | 356579 | 358529 | + 465 | | | | | | | | |
| | DISCOUNTS AND ADVANCES { Discounts | - | 815 | 22050 | 22100 | 21300 | 17495 | 18620 | - 1400 OFF { L { B C s | | | | | | | | |
| - 817 | 22062 | - | 2 | 12 | 12 | 12 | 12 | 12 | TOTAL ADVANCES (+ or -) | | | | | | | | |
| | OTHERS { Unproductive Securities | + | 365 | 5675 | 5227 | 5596 | 5770 | 6813 | + 1222 | | | | | | | | |
| + 792 | 22730 | + | 427 | 17055 | 17232 | 16791 | 16440 | 16577 | + 278 | | | | | | | | 3000 |
| | | - | 2960 | 402056 | 402320 | 395788 | 396296 | 400551 | - 921 | | | | | | | | |
| | SECURITIES TOTAL | - | 2934 | 17177 | 20775 | 21299 | 19683 | 20201 | + 3584 | | | | | | | | |
| | Cash in { Notes | - | 8 | 4061 | 4095 | 4139 | 4143 | 4103 | + 94 | | | | | | | | 5503343 |
| | " Coin | - | | | | | | | + 3678 | | | | | | | | 5498948 |
| | RESERVE TOTAL | - | 2942 | 21238 | 24870 | 25438 | 23826 | 24304 | + 2757 | | | | | | | | 4395 |

BANK RATE 2%

BALANCES.

| June 1949 | | 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 |
| BULLION TOTAL | | = | 248 | 248 | 248 | 248 | 248 | 248 |
| NOTES TOTAL | | = | 1300 248 | 1300 248 | 1300 248 | 1300 248 | 1300 248 | 1300 248 |
| Viz.—with Public | | - | 4264 | 1278 807 | 1277 413 | 1275 512 | 1276 332 | 1277 285 |
| .. Bank | | + | 4264 | 21 441 | 22 835 | 24 736 | 23 916 | 22 963 |
| Banking Department. | | | | | | | | |
| PUBLIC | Exchequer & Paymaster | - | 95 | 1985 | 1986 | 1981 | 2067 | 14271 |
| | Other Public Deposits | + | 2241 | 9533 | 10022 | 9990 | 10094 | 10535 |
| | H.M.T. Special Account | + | 2146 | 11518 | 12008 | 11971 | 12161 | 12344 |
| PRIVATE | Bankers (Head Office) | + | 3570 | 282193 | 274704 | 278955 | 280526 | 269403 |
| | Other Private Deposits | - | 45 | 107336 | 106280 | 105470 | 105248 | 107951 |
| | DEPOSITS TOTAL | + | 5671 | 410892 | 402837 | 406241 | 407780 | 412005 |
| CAPITAL & REST | | + | 39 | 18112 | 18112 | 18112 | 18112 | 18112 |
| TOTAL LIABILITIES | | + | 5710 | 429004 | 420949 | 424353 | 425892 | 430117 |
| GOVERNMENT | Government Securities | = | | 53964 | 53964 | 53964 | 53964 | 53964 |
| | Ways & Means Advances | + | 3000 | 11500 | 2000 | 9500 | 10250 | 8250 |
| | Treasury Bills | - | 4215 | 280760 | 278515 | 278380 | 280045 | 291480 |
| DISCOUNTS AND ADVANCES | Treasury Notes (Non-Interest Bearing) | = | | 9825 | 9825 | 9825 | 9825 | 9825 |
| | Discounts | + | 3000 | 25050 | 27100 | 20800 | 20800 | 23700 |
| | Advances | = | | 12 | 12 | 12 | 12 | 12 |
| OTHERS | Unproductive Securities | + | 24 | 5699 | 5735 | 6161 | 6553 | 7517 |
| | Other Securities | - | 465 | 16566 | 16764 | 16689 | 16236 | 16379 |
| | SECURITIES TOTAL | + | 1320 | 403376 | 393915 | 395331 | 397685 | 402877 |
| Rev. Adm... 4091 | | + | 4264 | 21441 | 22835 | 24736 | 23916 | 22963 |
| Int. And... 443 | | + | 126 | 4187 | 4199 | 4286 | 4291 | 4277 |
| Sundries ... 1165 | | + | 4390 | 25628 | 27034 | 29022 | 28207 | 27240 |
| RESERVE TOTAL | | + | 5710 | 429004 | 420949 | 424353 | 425892 | 430117 |
| TOTAL ASSETS | | + | 5710 | 429004 | 420949 | 424353 | 425892 | 430117 |
| Total Bullion | | + | 126 | 4435 | 4447 | 4534 | 4539 | 4525 |
| TO MINT | | + | 230 | 40 | 40 | 40 | 40 | 40 |
| LONDON BANKING COIN—Available | | + | 138 | 4058 | 4064 | 4152 | 4156 | 4138 |
| FROM MINT | | + | 190 | 40 | 40 | 40 | 80 | 40 |
| PROPORTION | | + | 1.0 | 6.2 | 6.7 | 7.1 | 6.9 | 6.5 |
| Customers' Money employed ... | | - | 2435 | 79600 | 80545 | 80085 | 78420 | 77685 |
| Bankers' Treasury Deposits ... | | + | 47500 | 1218500 | 1225500 | 1230000 | 1239500 | 1242000 |

OPERATIONS.

| June 1949 | | 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 -) | | = | = | = | = | = | = | |
| Banking Department. | | | | | | | | |
| DISCOUNTS | ON { L C | 3100 | | | 4200 | 1600 | 2900 | 11800 |
| | OFF { L C | | | | 4200 | 1600 | 2900 | 11800 |
| | TOTAL DISCOUNTS (+ or -) | + | + | + | + | + | + | + |
| ADVANCES | ON { L C | 1050 | 6300 | | 1300 | 1250 | | 9900 |
| | OFF { L C | | | | 1300 | 1250 | | 9900 |
| | TOTAL ADVANCES (+ or -) | + | + | + | + | + | + | + |
| DISCOUNTS & ADVANCES | | + | + | + | + | + | + | + |
| LONDON { Receipts Payments | | 589506 | 863578 | 505754 | 1066791 | 695501 | 721939 | 4443069 |
| SOVEREIGNS—LONDON | | 587837 | 862185 | 506254 | 1066375 | 697908 | 721455 | 4442014 |
| CLEARING HOUSE | | + | + | + | + | + | + | + |

BANK RATE 2 1/2

BALANCES.

| June / July 1949 | | Variation from previous Wednesday. | Wednesday, 29 | Thursday, 30 | Friday, 1 | Saturday, 2 | Monday, 4 | Tuesday, 5 |
|---------------------------------------|--------|------------------------------------|---------------|--------------|-----------|-------------|-----------|------------|
| Issue Department. Gold Bullion | | = | 105 | 105 | 105 | 105 | 105 | 105 |
| s. d. | " Coin | = | 143 | 143 | 143 | 143 | 143 | 143 |
| BULLION TOTAL | | = | 248 | 248 | 248 | 248 | 248 | 248 |
| NOTES TOTAL | | = | 1,300 248 | 1,300 248 | 1,300 248 | 1,300 248 | 1,350 248 | 1,350 248 |
| Viz.—with Public | | — | 928 | 1,277 879 | 1,277 314 | 1,277 845 | 1,278 707 | 1,281 469 |
| " Bank | | + | 928 | 22 369 | 22 934 | 22 403 | 21 541 | 68 779 |
| Banking Department. | | | | | | | | |
| PUBLIC | | | | | | | | |
| Exchequer & Paymaster | | + | 149 | 2 134 | 2 216 | 1 994 | 11 370 | 4 828 |
| Other Public Deposits | | — | 3 105 | 6 428 | 6 158 | 6 331 | 6 667 | 6 489 |
| H.M.T. Special Account | | + | 3 635 | 13 480 | 13 480 | 13 480 | 13 480 | 21 239 |
| PRIVATE | | | | | | | | |
| Bankers (Head Office) | | — | 5 819 | 276 374 | 303 401 | 294 794 | 283 623 | 265 169 |
| Other Private Deposits | | + | 1 777 | 109 113 | 110 777 | 115 089 | 112 727 | 107 352 |
| DEPOSITS TOTAL | | — | 3 363 | 407 529 | 436 032 | 431 688 | 427 867 | 397 318 |
| CAPITAL & REST | | + | 38 | 18 150 | 18 150 | 18 150 | 18 150 | 18 150 |
| TOTAL LIABILITIES | | — | 3 325 | 425 679 | 454 182 | 449 838 | 446 017 | 415 468 |
| GOVERNMENT | | | | | | | | |
| Government Securities | | = | 53 964 | 53 964 | 53 964 | 53 964 | 53 964 | 53 964 |
| Ways & Means Advances | | — | 8 250 | 3 250 | — | 4 750 | — | 3 500 |
| Treasury Bills | | — | 12 525 | 268 235 | 296 305 | 290 630 | 291 775 | 229 935 |
| Treasury Notes (Non-Interest Bearing) | | + | 3 650 | 13 475 | 13 475 | 13 475 | 13 475 | 21 225 |
| DISCOUNTS AND ADVANCES | | | | | | | | |
| Discounts | | + | 1 900 | 26 950 | 28 255 | 28 410 | 28 910 | 22 790 |
| Advances | | = | — | 12 | 11 | 11 | 11 | 11 |
| OTHERS | | | | | | | | |
| Unproductive Securities | | + | 10 738 | 16 437 | 17 876 | 15 019 | 16 028 | 6 007 |
| Other Securities | | + | 110 | 16 676 | 16 960 | 16 744 | 15 875 | 16 071 |
| SECURITIES TOTAL | | — | 4 377 | 398 999 | 426 846 | 423 003 | 420 038 | 342 253 |
| CASH IN | | | | | | | | |
| Notes | | + | 928 | 22 369 | 22 934 | 22 403 | 21 541 | 68 779 |
| Coin | | + | 124 | 4 311 | 4 402 | 4 432 | 4 438 | 4 436 |
| RESERVE TOTAL | | + | 1 052 | 26 680 | 27 336 | 26 835 | 25 979 | 73 215 |
| TOTAL ASSETS | | — | 3 325 | 425 679 | 454 182 | 449 838 | 446 017 | 415 468 |
| Total Bullion | | + | 124 | 4 559 | 4 650 | 4 680 | 4 686 | 4 684 |
| LONDON BANKING COIN—Available | | + | 122 | 4 180 | 4 278 | 4 310 | 4 315 | 4 324 |
| FROM MINT | | + | 240 | 40 | 80 | 80 | 40 | 40 |
| PROPORTION | | + | 0.3 | 6.5 | 6.2 | 6.2 | 6.0 | 18.4 |
| Customers' Money employed | | + | 1 330 | 80 930 | 77 060 | 76 235 | 75 090 | 74 080 |
| Bankers' Treasury Deposits | | + | 28 500 | 124 700 | 124 350 | 124 350 | 124 500 | 124 500 |

OPERATIONS.

| June / July 1949 | | Thursday, 30 | Friday, 1 | Saturday, 2 | Monday, 4 | Tuesday, 5 | Wednesday, 6 | WEEK'S TOTAL. |
|--------------------------|-------------------------|--------------|-----------|-------------|-----------|------------|--------------|-----------------|
| Issue Department. | | | | | | | | |
| GOLD | BOUGHT { Bullion | | | | | | | BAIRS |
| | Light Coin | | | | | | | |
| | LIGHT COIN sent to Mint | | | | | | | BAIRS |
| | SOLD | | | | | | | |
| COINED COIN (+ or -) | | = | = | = | = | = | = | IMPORTS EXPORTS |
| TOTAL BULLION (+ or -) | | = | = | = | = | = | = | |
| Banking Department. | | | | | | | | |
| Discounts | | | | | | | | |
| ON { L | | 1 305 | 1 655 | 600 | | 500 | 1 700 | 5 760 |
| C | | 1 305 | 1 655 | 600 | | 500 | 1 700 | 5 760 |
| OFF { L | | | 1 500 | 100 | 6 120 | 1 000 | 1 265 | 9 985 |
| C | | | 1 500 | 100 | 6 120 | 1 000 | 1 265 | 9 985 |
| TOTAL DISCOUNTS (+ or -) | | + 1 305 | + 155 | + 500 | - 6 120 | - 500 | + 435 | - 4 225 |
| Advances | | | | | | | | |
| ON { L | | | | | | | | |
| C | | | | | | | | |
| OFF { L | | 1 | | | | | | 1 |
| C | | 1 | | | | | | 1 |
| TOTAL ADVANCES (+ or -) | | - 1 | = | = | = | = | = | - 1 |
| Discounts & Advances | | + 1 304 | + 155 | + 500 | - 6 120 | - 500 | + 435 | - 4 226 |
| LONDON { Receipts | | 1 410 145 | 1 594 595 | 281 605 | 1 403 813 | 701 121 | 529 567 | 5 920 846 |
| Payments | | 1 409 027 | 1 594 595 | 283 413 | 1 355 328 | 703 937 | 531 138 | 5 877 438 |
| SOVEREIGNS—LONDON | | + 1 118 | = | - 1 808 | + 48 485 | - 2816 | - 1 571 | + 43 408 |
| CLEARING HOUSE | | 71 | 71 | 71 | 71 | 71 | 71 | = |

BANK RATE 2%

BALANCES.

| <u>July</u> 1949 | | 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 | = | 1,350,248 | 1,350,248 | 1,350,248 | 1,350,248 | 1,350,248 | 1,350,248 |
| | Viz.—with Public | + | 6,714 | 1,284,593 | 1,284,438 | 1,284,689 | 1,287,531 | 1,289,447 |
| | " Bank | + | 43,286 | 65,655 | 65,810 | 65,559 | 62,717 | 60,801 |
| | | | | | | | | 61,515 |
| Banking Department. | | | | | | | | |
| | Exchequer & Paymaster | + | 613 | 2,747 | 6,350 | 6,632 | 7,105 | 4,513 |
| | Other Public Deposits | + | 100 | 6,528 | 6,838 | 6,905 | 7,144 | 7,032 |
| | PUBLIC | + | 713 | 9,275 | 13,188 | 13,537 | 14,249 | 11,545 |
| + | 8,472 | | 30,514 | | | | | 9,632 |
| | H.M.T. Special Account | + | 7,759 | 21,239 | 21,239 | 21,239 | 27,805 | 27,805 |
| | | | | 30,514 | 34,427 | 34,776 | 35,488 | 39,350 |
| | | | | | | | 37,437 | |
| | PRIVATE | | | | | | | |
| | Bankers (Head Office) | — | 825 | 275,549 | 274,594 | 281,481 | 275,231 | 279,938 |
| — | 3,181 | | 382,306 | | | | | 275,719 |
| | Other Private Deposits | — | 2,356 | 106,757 | 106,587 | 106,481 | 105,940 | 103,175 |
| | | | | | | | | 104,907 |
| | DEPOSITS TOTAL | + | 5,291 | 412,820 | 415,608 | 422,738 | 416,659 | 422,463 |
| | CAPITAL & REST | + | 30 | 18,180 | 18,180 | 18,180 | 18,180 | 18,180 |
| | TOTAL LIABILITIES | + | 5,321 | 431,000 | 433,788 | 440,918 | 434,839 | 440,643 |
| | | | | | | | | 436,243 |
| | GOVERNMENT | | | | | | | |
| | Government Securities | = | | 53,964 | 53,964 | 53,964 | 53,964 | 53,964 |
| | Ways & Means Advances | — | 3,250 | | | | | |
| | Treasury Bills | — | 26,800 | 241,435 | 243,725 | 252,875 | 250,170 | 258,170 |
| — | 22,300 | | 316,624 | | | | | 252,125 |
| | Treasury Notes | — | 30,050 | 295,399 | 297,689 | 306,839 | 304,134 | 312,134 |
| | (Non-Interest Bearing) | + | 7,750 | 21,225 | 21,225 | 21,225 | 27,800 | 27,800 |
| | | | | 316,624 | 318,914 | 328,064 | 325,359 | 339,934 |
| | | | | | | | | 333,889 |
| | DISCOUNTS AND ADVANCES | — | 4,225 | 22,725 | 23,025 | 21,235 | 20,760 | 12,580 |
| — | 4,226 | | 22,736 | | | | | 12,995 |
| | Advances | — | 1 | 11 | 11 | 11 | 11 | 11 |
| | OTHERS | — | 11,229 | 5,208 | 5,117 | 5,176 | 5,468 | 6,512 |
| — | 11,554 | | 21,559 | | | | | 6,733 |
| | Unproductive Securities | — | 38,080 | 360,919 | 363,522 | 370,858 | 367,620 | 375,327 |
| | Other Securities | — | 325 | 16,351 | 16,455 | 16,372 | 16,022 | 16,290 |
| | | | | | | | | 16,554 |
| | SECURITIES TOTAL | — | 38,405 | 377,270 | 379,977 | 387,230 | 383,910 | 391,617 |
| | | + | 43,286 | 65,655 | 65,810 | 65,559 | 62,717 | 60,801 |
| | Cash in | + | 115 | 4,426 | 4,456 | 4,501 | 4,502 | 4,515 |
| | Notes | + | | | | | | 4,546 |
| | Coin | + | 43,401 | 70,081 | 70,266 | 70,060 | 67,219 | 65,316 |
| | RESERVE TOTAL | + | 5,321 | 431,000 | 433,788 | 440,918 | 434,839 | 440,643 |
| | | | | | | | | 436,243 |
| | TOTAL ASSETS | + | 5,321 | 431,000 | 433,788 | 440,918 | 434,839 | 440,643 |
| | | | | | | | | 436,243 |
| | Total Bullion | + | 115 | 4,674 | 4,704 | 4,749 | 4,750 | 4,763 |
| | TO MINT | + | 200 | 40 | 40 | 40 | 40 | 40 |
| | LONDON BANKING COIN—Available | + | 111 | 4,291 | 4,325 | 4,373 | 4,375 | 4,392 |
| | FROM MINT | + | 280 | 40 | 40 | 80 | 35 | 40 |
| | PROPORTION | + | 10.4 | 16.9 | 16.9 | 16.5 | 16.1 | 15.4 |
| | Customers' Money employed | — | 5,950 | 74,980 | 76,240 | 78,675 | 81,180 | 77,355 |
| | Bankers' Treasury Deposits | + | 12,000 | 1,259,000 | 1,253,800 | 1,253,000 | 1,253,000 | 1,256,000 |
| | | | | | | | | 1,257,000 |

OPERATIONS.

| <u>July</u> 1949 | | Thursday, 7 | Friday, 8 | Saturday, 9 | Monday, 11 | Tuesday, 12 | Wednesday, 13 | WEEK'S TOTAL. |
|---------------------|--------------------------|----------------|--------------|----------------|---------------|----------------|------------------|------------------|
| Issue Department. | | | | | | | | |
| GOLD | BOUGHT { Bullion | | | | | | | BARS |
| | Light Coin | | | | | | | BARS |
| | LIGHT COIN sent to Mint | | | | | | | |
| | SOLD | | | | | | | |
| | COINED | | | | | | | |
| | COIN (+ or -) | = | = | = | = | = | = | IMPORTS |
| + | 4,140 | | | | | | | EXPORTS |
| — | 4,140 | | | | | | | |
| | TOTAL BULLION (+ or -) | = | = | = | = | = | = | |
| Banking Department. | | | | | | | | |
| + | 209 | | | | | | | |
| + | 148 | | | | | | | |
| + | 357 | | | | | | | |
| + | 6,566 | | | | | | | |
| | Discounts | | | | | | | |
| | ON { L | 700 | | 200 | 500 | 1,600 | 350 | 3,350 |
| | C | | | | | | | |
| | | 700 | | 200 | 500 | 1,600 | 350 | 3,350 |
| + | 170 | | | | | | | |
| — | 1,850 | | | | | | | |
| | OFF { L | 400 | 1,790 | 675 | 8,680 | 1,185 | 1,775 | 14,505 |
| | C | | | | | | | |
| + | 5,243 | | | | | | | |
| | TOTAL DISCOUNTS (+ or -) | 400 | 1,790 | 675 | 8,680 | 1,185 | 1,775 | 14,505 |
| + | 5,243 | | | | | | | |
| | Advances | | | | | | | |
| | ON { L | | | | | | | |
| | B | | | | | | | |
| | S | | | | | | | |
| | C | | | | | | | |
| + | 10,690 | | | | | | | |
| + | 10,690 | | | | | | | |
| + | 6,575 | | | | | | | |
| + | 17,265 | | | | | | | |
| — | 9,730 | | | | | | | |
| | TOTAL ADVANCES (+ or -) | | | | | | | |
| + | 1,525 | | | | | | | |
| + | 203 | | | | | | | |
| + | 9,263 | | | | | | | |
| — | 4,140 | | | | | | | |
| + | 120 | | | | | | | |
| — | 4,020 | | | | | | | |
| + | 5,243 | | | | | | | |
| | Discounts & Advances | | | | | | | |
| + | 300 | | | | | | | |
| — | 1,790 | | | | | | | |
| — | 475 | | | | | | | |
| — | 8,180 | | | | | | | |
| + | 415 | | | | | | | |
| — | 1,425 | | | | | | | |
| | | | | | | | | 11,155 |
| | LONDON { Receipts | 512,095 | 714,837 | 717,136 | 1,122,433 | 745,510 | 606,212 | 4,418,223 |
| | Payments | 511,060 | 715,671 | 720,235 | 1,123,388 | 745,652 | 606,270 | 4,422,276 |
| + | 1,035 | | 834 | 3,099 | 955 | 142 | 58 | 4,053 |
| | SOVEREIGNS— | | | | | | | |
| | LONDON | 71 | 71 | 71 | 71 | 71 | 71 | |
| | CLEARING HOUSE | | | | | | | |
| + | 120 | | | | | | | |
| + | 118 | | | | | | | |
| + | 195 | | | | | | | |
| — | 1.1 | | | | | | | |
| + | 3,615 | | | | | | | |
| — | 2,000 | | | | | | | |

BANK RATE 2%

BALANCES.

OPERATIONS.

| <u>July</u> 1949 | | Variation from previous Wednesday. | Wednesday, 13 | Thursday, 14 | Friday, 15 | Saturday, 16 | Monday, 18 | Tuesday, 19 |
|--------------------------------|---------------------------------------|--|------------------|-----------------|---------------|-----------------|---------------|----------------|
| Issue Department. Gold Bullion | | = | 105 | 105 | 105 | 105 | 105 | 105 |
| s. d. | " Coin | = | 143 | 143 | 143 | 143 | 143 | 143 |
| 172/3 | BULLION TOTAL | = | 248 | 248 | 248 | 248 | 248 | 248 |
| | NOTES TOTAL | = | 1,350 248 | 1,350 248 | 1,350 248 | 1,350 248 | 1,350 248 | 1,350 248 |
| | Viz.—with Public | + | 4 205 | 1288 798 | 1288 777 | 1288 401 | 1289 946 | 1291 852 |
| | " Bank | - | 4 205 | 61 450 | 61 471 | 61 847 | 60 302 | 58 396 |
| | | | | | | | | |
| Banking Department. | | | | | | | | |
| | Exchequer & Paymaster | - | 733 | 2014 | 1935 | 2172 | 2096 | 2145 |
| | Other Public Deposits | + | 122 | 6650 | 6761 | 6632 | 6714 | 6787 |
| | PUBLIC | - | 611 | 8664 | 8696 | 8804 | 8810 | 8732 |
| + | 5,955. 36.469 | + | 6566 | 27805 | 27805 | 27805 | 27805 | 27805 |
| | H.M.T. Special Account | + | | 36469 | 36501 | 36609 | 36615 | 36737 |
| | PRIVATE (Bankers (Head Office)) | - | 3445 | 272104 | 274426 | 275963 | 284710 | 266052 |
| - | 4,003. 378,303 | - | 558 | 106199 | 108440 | 110671 | 111228 | 111401 |
| | Other Private Deposits | - | | | | | | |
| | DEPOSITS TOTAL | + | 1,952 | 414772 | 419367 | 423243 | 432553 | 433190 |
| | CAPITAL & REST | + | 41 | 18221 | 18221 | 18221 | 18221 | 18221 |
| | TOTAL LIABILITIES | + | 1,993 | 432993 | 437588 | 441464 | 450774 | 451411 |
| | | | | | | | | |
| | Government Securities | = | | 53964 | 53964 | 53964 | 53964 | 53964 |
| | Ways & Means Advances | = | | | | 2000 | — | 1750 |
| | GOVERNMENT Treasury Bills | + | 9525 | 250960 | 254855 | 258630 | 267465 | 265740 |
| + | 16,100 332,724 | + | 9525 | 304924 | 308819 | 312594 | 323429 | 319704 |
| | Treasury Notes (Non-Interest Bearing) | + | 6575 | 27800 | 27800 | 27800 | 27800 | 27800 |
| | DISCOUNTS AND ADVANCES | - | 11,155 | 11570 | 12305 | 13075 | 13075 | 17780 |
| - | 11,155. 11,581 | - | | 11 | 11 | 11 | 11 | 11 |
| | OTHERS (Unproductive Securities) | + | 675 | 5883 | 5784 | 4867 | 5634 | 6838 |
| + | 1,076 22,635 | + | 401 | 16752 | 16786 | 16654 | 15893 | 16226 |
| | Other Securities | + | 6021 | 366940 | 371505 | 375001 | 385642 | 388359 |
| | SECURITIES TOTAL | + | 4205 | 61450 | 61471 | 61847 | 60302 | 58396 |
| Rev. Advs... | 4,280. | + | 177 | 4603 | 4612 | 4616 | 4630 | 4656 |
| Int. Antd... | 425 | - | 4028 | 66053 | 66083 | 66463 | 64932 | 63052 |
| Sundries ... | 1,178. | + | 1,993 | 432993 | 437588 | 441464 | 450774 | 451411 |
| 5883 | RESERVE TOTAL | | | | | | | |
| | TOTAL ASSETS | + | | | | | | |
| | | | | | | | | |
| | Total Bullion | + | 177 | 4851 | 4860 | 4864 | 4873 | 4904 |
| | TO MINT | + | 200 | 40 | 40 | 40 | 40 | 40 |
| | LONDON BANKING COIN—Available | + | 161 | 4452 | 4465 | 4474 | 4488 | 4521 |
| | FROM MINT | + | 235 | 40 | 40 | 40 | 40 | 40 |
| | PROPORTION | - | 1.0 | 15.9 | 15.7 | 15.7 | 15.0 | 14.5 |
| | Customers' Money employed | + | 4780 | 79760 | 79865 | 73090 | 73655 | 70380 |
| | Bankers' Treasury Deposits | - | 500 | 1258500 | 1257000 | 1252500 | 1258000 | 1246500 |

| <u>July</u> 1949 | | Thursday, 14 | Friday, 15 | Saturday, 16 | Monday, 18 | Tuesday, 19 | Wednesday, 20 | WEEK'S TOTAL. |
|---------------------|--------------------------|-----------------|---------------|-----------------|---------------|----------------|------------------|--------------------|
| Issue Department. | | | | | | | | |
| GOLD | BOUGHT { Bullion | | | | | | | BARS |
| | { Light Coin | | | | | | | BARS |
| | LIGHT COIN sent to Mint | | | | | | | |
| | SOLD | | | | | | | |
| | COINED | | | | | | | |
| | COIN (+ or -) | = | = | = | = | = | = | IMPORTS EXPORTS |
| + | 5,271. | | | | | | | |
| - | 5,271. | | | | | | | |
| | TOTAL BULLION (+ or -) | | | | | | | |
| Banking Department. | | | | | | | | |
| + | 115. | | | | | | | |
| - | 45. | | | | | | | |
| + | 70. | | | | | | | |
| | ON { L | 2,500 | 770 | | 4,705 | 1,300 | 3,720 | 12,995 |
| | C | | | | | | | |
| + | 7091. | | | | | | | |
| + | 4287. | | | | | | | |
| | OFF { L | 2,500 | 770 | | 4,705 | 1,300 | 3,720 | 12,995 |
| | C | | | | | | | |
| + | 11,448. | | | | | | | |
| | TOTAL DISCOUNTS (+ or -) | 1,765 | | | | 3,205 | 1,200 | 6,170 |
| + | 735 | + | 770 | = | + | 4,705 | - 1,905 | + |
| | | | | | | | | |
| | Advances | | | | | | | |
| | ON { L | | | | | | | |
| | C | | | | | | | |
| + | 1,750 | | | | | | | |
| + | 9310 | | | | | | | |
| + | 11,060 | | | | | | | |
| + | 11,060 | | | | | | | |
| + | 4,305 | | | | | | | |
| | TOTAL ADVANCES (+ or -) | | | | | | | |
| + | 1,514 | | | | | | | |
| - | 234 | | | | | | | |
| + | 16,645 | | | | | | | |
| - | 5,271. | | | | | | | |
| + | 74. | | | | | | | |
| - | 5,197. | | | | | | | |
| + | 11,448 | | | | | | | |
| | LONDON { Receipts | 797974 | 451,198 | 801,181 | 806,853 | 1,214,387 | 649,098 | 4,722,691 |
| | Payments | 797,041 | 451,467 | 802,920 | 809,539 | 1,217,155 | 652,366 | 4,730,488 |
| + | 933 | - 269 | - 1,739 | - 686 | - 2,768 | - 3,268 | - 7797 | |
| + | 74. | | | | | | | |
| + | 160. | | | | | | | |
| + | 73. | | | | | | | |
| + | 160. | | | | | | | |
| - | 1.7 | | | | | | | |
| - | 9,810 | | | | | | | |
| + | 5,500 | | | | | | | |
| | SOVEREIGNS— | | | | | | | |
| | LONDON | 71. | 71. | 71. | 71. | 71. | 71. | = |
| | CLEARING HOUSE | | | | | | | |

BANK RATE 2%

BALANCES.

OPERATIONS.

| <u>July</u> 1949 | | 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 | = | 1,350 248 | 1,350 248 | 1,350 248 | 1,350 248 | 1,350 548 | 1,350 248 |
| | Viz.—with Public | + 7.884 | 1,296 682 | 1,298 410 | 1,297 572 | 1,300 398 | 1,302 276 | 1,304 309 |
| | " Bank | - 7.884 | 53 566 | 51 838 | 52 676 | 49 850 | 47 972 | 45 939 |
| Banking Department. | | | | | | | | |
| | Exchequer & Paymaster | - 14 | 2 000 | 6 351 | 10 623 | 8 513 | 2 037 | 2 006 |
| | Other Public Deposits | + 2.791 | 9 441 | 9 959 | 9 791 | 10 068 | 10 104 | 10 182 |
| PUBLIC | | + 2.777 | 11 441 | 16 310 | 20 414 | 18 581 | 12 141 | 12 188 |
| + 2.777 | H.M.T. Special Account | = | 27 805 | 27 805 | 27 805 | 27 805 | 27 805 | 27 805 |
| | | | 39 246 | 44 115 | 48 219 | 46 386 | 39 946 | 39 993 |
| PRIVATE | Bankers (Head Office) | + 7.320 | 279 424 | 273 223 | 279 360 | 277 908 | 284 369 | 284 118 |
| + 10.129 | Other Private Deposits | + 2.809 | 109 008 | 106 874 | 105 572 | 105 712 | 107 239 | 107 209 |
| | DEPOSITS TOTAL | + 12.906 | 427 678 | 424 212 | 433 151 | 430 006 | 431 554 | 431 320 |
| | CAPITAL & REST | + 38 | 18 259 | 18 259 | 18 259 | 18 259 | 18 259 | 18 259 |
| | TOTAL LIABILITIES | + 12.944 | 445 937 | 442 471 | 451 410 | 448 265 | 449 813 | 449 579 |
| | Government Securities | = | 53 964 | 53 964 | 53 964 | 53 964 | 53 964 | 53 964 |
| | Ways & Means Advances | - 6 000 | 6 000 | — | — | — | 16 500 | 16 750 |
| GOVERNMENT | Treasury Bills | + 7.055 | 258 015 | 260 295 | 269 135 | 268 240 | 260 645 | 256 315 |
| + 13.055 | Treasury Notes (Non-Interest Bearing) | + 13.055 | 317 979 | 314 259 | 323 099 | 322 204 | 331 109 | 327 029 |
| | | = | 27 800 | 27 800 | 27 800 | 27 800 | 27 800 | 27 800 |
| | | | 345 779 | 342 059 | 350 899 | 350 004 | 358 909 | 354 829 |
| DISCOUNTS AND ADVANCES | Discounts | + 6.825 | 18 395 | 20 200 | 20 410 | 20 410 | 13 325 | 15 525 |
| + 6.825 | Advances | = | 11 | 11 | 11 | 11 | 12 | 12 |
| | OTHERS | + 7.98 | 6 681 | 6 680 | 5 861 | 6 589 | 8 044 | 11 463 |
| + 854 | Unproductive Securities | + 56 | 16 808 | 16 936 | 16 800 | 16 643 | 16 834 | 17 075 |
| | Other Securities | + 20.734 | 387 674 | 385 886 | 393 981 | 393 657 | 397 124 | 398 904 |
| Sec. Ades... 5.053 | SECURITIES TOTAL | - 7.884 | 53 566 | 51 838 | 52 676 | 49 850 | 47 972 | 45 939 |
| Int. Antd... 424 | | + 94 | 4 697 | 4 747 | 4 753 | 4 758 | 4 717 | 4 736 |
| Sundries ... 1.204 | Cash in { Notes | - 7.790 | 58 263 | 56 585 | 57 429 | 54 608 | 52 689 | 50 675 |
| | Coin | + 12.944 | 445 937 | 442 471 | 451 410 | 448 265 | 449 813 | 449 579 |
| | RESERVE TOTAL | | | | | | | |
| | TOTAL ASSETS | | | | | | | |
| Total Bullion | | + 94 | 4 945 | 4 995 | 5 001 | 5 006 | 4 965 | 4 984 |
| | TO MINT | + 200 | 40 | 40 | 40 | 40 | 40 | 40 |
| LONDON BANKING COIN—Available | | + 95 | 4 547 | 4 586 | 4 595 | 4 600 | 4 569 | 4 590 |
| | FROM MINT | + 200 | 40 | 40 | 40 | 40 | 40 | 40 |
| PROPORTION | | - 2.3 | 13.6 | 13.3 | 13.2 | 12.6 | 13.2 | 11.7 |
| Customers' Money employed | ... | - 14.015 | 65 745 | 66 965 | 65 505 | 66 400 | 66 295 | 67 175 |
| Bankers' Treasury Deposits | ... | + 7.500 | 1266 000 | 1262 500 | 1260 000 | 1258 500 | 1257 000 | 1262 000 |

| <u>July</u> 1949 | | Thursday, 21 | Friday, 22 | Saturday, 23 | Monday, 25 | Tuesday, 26 | Wednesday, 27 | WEEK'S TOTAL. |
|---------------------|-------------------------|-----------------|---------------|-----------------|---------------|----------------|------------------|--------------------|
| Issue Department. | | | | | | | | |
| = | BOUGHT { Bullion | | | | | | | BARS |
| = | { Light Coin | | | | | | | BARS |
| = | LIGHT COIN sent to Mint | | | | | | | |
| = | SOLD | | | | | | | |
| = | COINED | | | | | | | |
| = | COIN (+ or -) | = | = | = | = | = | = | IMPORTS EXPORTS |
| + 7.627 | TOTAL BULLION | = | = | = | = | = | = | |
| - 7.627 | (+ or -) | = | = | = | = | = | = | |
| Banking Department. | | | | | | | | |
| + 6. | | | | | | | | |
| + 741. | Discounts | | | | | | | |
| + 747. | ON { L | 3.005 | 780. | | 700 | 2.200. | | 6.685. |
| = | C | | | | | | | |
| | | 3.005. | 780. | | 700 | 2.200. | | 6.685 |
| + 4.694 | OFF { L | 1.200 | 570 | | 7785 | | 200. | 9.755 |
| - 1.799. | C | | | | | | | |
| + 3.642. | TOTAL DISCOUNTS | 1.200 | 570 | | 7785 | | 200 | 9.755. |
| = | (+ or -) | + 1.805 | + 210. | = | - 7085 | + 2.200 | - 200 | - 3.070. |
| + 3.642. | | | | | | | | |
| | Advances | | | | | | | |
| = | ON { L | | | | | | | |
| + 10.750. | B | | | | | | | |
| - 1.700 | C | | | | | | | |
| + 9.050. | | | | | | | | |
| = | OFF { L | | | | | | | |
| + 9.050. | B | | | | | | | |
| - 2.870 | C | | | | | | | |
| + 1 | TOTAL ADVANCES | | | | | | | |
| + 4.782 | (+ or -) | = | = | = | + 1 | = | = | + 1 |
| + 267. | Discounts & Advances | + 1.805. | + 210. | = | - 7084 | + 2.200. | - 200 | - 3.069 |
| + 11.230. | | | | | | | | |
| - 7.627. | | | | | | | | |
| + 39. | LONDON { Receipts | 635.783 | 759.639. | 378.771 | 1352.428 | 551.299. | 608.789 | 4.286.709. |
| - 7.588. | Payments | 635.438. | 759.777. | 382.412 | 1352.581. | 554.439. | 610.221 | 4.295.068. |
| + 3.642. | | + 345 | - 338. | - 3.641 | - 153 | - 3.140 | - 1.432 | - 8.359 |
| + 39. | SOVEREIGNS— | | | | | | | |
| + 160. | LONDON | 71. | 71. | 71. | 71. | 71. | 71. | = |
| + 43. | | | | | | | | |
| + 160. | CLEARING HOUSE | | | | | | | |
| - 1.9. | | | | | | | | |
| + 1.430. | | | | | | | | |
| - 4.000. | | | | | | | | |

BANK RATE 2%

BALANCES.

| <u>July/August 1949</u> | | 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 |
| s. d. | " Coin | = | 143 | 143 | 143 | 143 | | 143 |
| 172/3 | BULLION TOTAL | = | 248 | 248 | 248 | 248 | | 248 |
| | NOTES TOTAL | = | 1350 248 | 1350 248 | 1350 248 | 1350 248 | | 1350 248 |
| | Viz.—with Public | + | 8442 | 1305 124 | 1305 377 | 1305 075 | 1305 488 | 1307 783 |
| | " Bank | — | 8442 | 45 124 | 44 871 | 45 173 | 44 760 | 42 465 |
| Banking Department. | | | | | | | | |
| Exchequer & Paymaster | | + | 27 | 2027 | 2006 | 2073 | 4037 | 2058 |
| Other Public Deposits | | — | 314 | 9127 | 10307 | 8937 | 9085 | 8741 |
| PUBLIC | | — | 287 | 11154 | 12313 | 11010 | 13122 | 10799 |
| + 4349. | 43595 | + | 4636 | 32441 | 32441 | 32441 | 32441 | 32441 |
| | | | | 43595 | 44754 | 43451 | 45563 | 43240 |
| PRIVATE (Bankers (Head Office)) | | — | 934 | 278490 | 283184 | 273482 | 264624 | 269666 |
| Other Private Deposits | | — | 2525 | 106483 | 102613 | 103361 | 102736 | 101583 |
| — 3459. | 384973 | + | 890 | 428568 | 430551 | 420294 | 412923 | 414489 |
| DEPOSITS TOTAL | | + | 41 | 18300 | 18300 | 18300 | 18300 | 18300 |
| CAPITAL & REST | | + | 931 | 446868 | 448851 | 438594 | 431223 | 432789 |
| TOTAL LIABILITIES | | + | | | | | | |
| Government Securities | | = | | 53964 | 53964 | 53964 | 53964 | 53964 |
| Ways & Means Advances | | + | 4000 | 10000 | 8500 | — | — | 1000 |
| GOVERNMENT | | — | 7175 | 250840 | 253775 | 251275 | 247670 | 260385 |
| + 1450. | 347229 | — | 3175 | 314804 | 316239 | 305239 | 301634 | 315349 |
| Treasury Notes (Non-Interest Bearing) | | + | 4625 | 32425 | 32425 | 32425 | 32425 | 32425 |
| | | | | 347229 | 348664 | 337664 | 334089 | 347774 |
| DISCOUNTS AND ADVANCES | | — | 3070 | 15325 | 14025 | 13955 | 12930 | 11980 |
| — 3069. | 15337 | + | 1 | 12 | 13 | 13 | 13 | 18 |
| OTHERS (Unproductive Securities) | | + | 10569 | 17250 | 19169 | 20005 | 17910 | 9262 |
| Other Securities | | + | 352 | 17160 | 17273 | 16945 | 16712 | 16473 |
| + 10921. | 34410 | + | 9302 | 396976 | 399144 | 388582 | 381624 | 385507 |
| SECURITIES TOTAL | | — | 8442 | 45124 | 44871 | 45173 | 44760 | 42465 |
| Rec. Adv... 15991. | | + | 71 | 4768 | 4836 | 4839 | 4839 | 4817 |
| Int. Antd... 165. | | — | 8371 | 49892 | 49707 | 50012 | 49599 | 47282 |
| Sundries ... 1094. | | + | | | | | | |
| 17250. | | — | 931 | 446868 | 448851 | 438594 | 431223 | 432789 |
| RESERVE TOTAL | | + | | | | | | |
| TOTAL ASSETS | | + | | | | | | |
| Total Bullion | | + | 71 | 5016 | 5084 | 5087 | 5087 | 5065 |
| TO MINT | | + | 200 | 40 | 40 | 40 | 40 | 40 |
| LONDON BANKING COIN—Available | | + | 73 | 4620 | 4697 | 4689 | 4689 | 4674 |
| FROM MINT | | + | 200 | 40 | 40 | 40 | 40 | 40 |
| PROPORTION | | — | 20 | 116 | 115 | 118 | 120 | 114 |
| Customers' Money employed | | + | 2195 | 67940 | 69355 | 70425 | 74030 | 68965 |
| Bankers' Treasury Deposits | | — | 2000 | 1264000 | 1246500 | 1246500 | 1246500 | 1232000 |

OPERATIONS.

| July/August 1949 | | Thursday, 28 | Friday, 29 | Saturday, 30 | Monday, 1 | Tuesday, 2 | Wednesday, 3 | WEEK'S TOTAL. | |
|---------------------|-----------------------|-------------------------|---------------|-----------------|--------------|---------------|-----------------|--------------------|----------|
| Issue Department. | | | | | | | | | |
| = | GOLD | BOUGHT {Bullion | | | | | | BARS | |
| | | {Light Coin | | | | | | | |
| | | LIGHT COIN sent to Mint | | | | | | | |
| | | SOLD | | | | | | | BARS |
| | | COINED | | | | | | | |
| | | COIN (+ or -) | = | = | = | = | = | IMPORTS EXPORTS | |
| + 2659. | TOTAL BULLION | | | | | | | | |
| - 2659. | (+ or -) | = | = | = | = | = | = | | |
| Banking Department. | | | | | | | | | |
| + 31. | Discounts | ON {L | 150. | 1,000. | | 2,500 | 1,300 | 4,950. | |
| - 386. | | | | | | | | | C |
| - 355. | | | | | | | | | |
| = | | | | | | | | | |
| - 8824. | OFF {L | 1,300. | 220. | 2,025. | | 3,450 | 250. | 7,245. | |
| - 4900. | | | | | | | | | C |
| - 14079. | | | | | | | | | |
| = | | | | | | | | | |
| - 14079. | TOTAL DISCOUNTS | | | | | | | | |
| | (+ or -) | = | = | = | = | = | = | | |
| + 9000 | Advances | ON {L | 1 | | | 5. | | b. | |
| + 9545. | | | | | | | | | C |
| + 545. | | | | | | | | | |
| = | | | | | | | | | |
| + 545. | OFF {L | | | | | 5. | | b. | |
| - 3345. | | | | | | | | | C |
| + b | | | | | | | | | |
| - 7988. | | | | | | | | | |
| - 687. | TOTAL ADVANCES | | | | | | | | |
| - 11469. | (+ or -) | + 1 | = | = | = | + 5 | = | + b. | |
| - 2659. | Discounts & Advances | - 1299. | - 70. | - 1025 | - | - 945 | + 1050. | - 2289 | |
| + 49. | LONDON {Receipts | 613,674. | 627,822 | 595,810. | | 1,573,426. | 705,030. | 4,115,762. | |
| - 2,610 | | | | | | | | | Payments |
| - 14079. | | | | | | | | | |
| | | | | | | | | | |
| + 120. | SOVEREIGNS— LONDON | 71. | 71. | 71. | | 71. | 71. | = | |
| - 0.2. | | | | | | | | | |
| + 1.025. | | | | | | | | | |
| - 32,000. | | | | | | | | | |
| CLEARING HOUSE | | | | | | | | | |

BANK RATE 2%

BALANCES.

OPERATIONS.

| August 1949 | | 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 |
| " Coin | | | = | 143 | 143 | 143 | 143 | 143 |
| BULLION TOTAL | | | = | 248 | 248 | 248 | 248 | 248 |
| NOTES TOTAL | | | = | 1350 248 | 1350 248 | 1350 248 | 1350 248 | 1350 248 |
| Viz.—with Public | | | + | 2.344 | 1307 468 | 1306 115 | 1304 081 | 1304 209 |
| " Bank | | | - | 2.344 | 42 780 | 44 133 | 46 167 | 45 249 |
| | | | | | | | | |
| Banking Department. | | | | | | | | |
| PUBLIC | | | | | | | | |
| Exchequer & Paymaster | | | + | 7.062 | 9 089 | 7 765 | 10 194 | 8 171 |
| Other Public Deposits | | | - | 5.344 | 3 783 | 4 022 | 4 097 | 4 084 |
| H.M.T. Special Account | | | + | 1.718 | 12 872 | 11 787 | 14 271 | 12 267 |
| | | | = | 32 441 | 32 441 | 32 441 | 32 441 | 32 441 |
| | | | | | | | | |
| PRIVATE | | | | | | | | |
| Bankers (Head Office) | | | - | 7.567 | 270 923 | 272 021 | 273 197 | 271 491 |
| Other Private Deposits | | | - | 1.579 | 104 904 | 109 875 | 107 551 | 107 821 |
| DEPOSITS TOTAL | | | - | 7.428 | 421 140 | 426 124 | 457 460 | 424 020 |
| CAPITAL & REST | | | + | 34 | 18 334 | 18 334 | 18 334 | 18 334 |
| TOTAL LIABILITIES | | | - | 7.394 | 439 474 | 444 458 | 445 794 | 442 354 |
| | | | | | | | | |
| GOVERNMENT | | | | | | | | |
| Government Securities | | | = | 53 964 | 53 964 | 53 964 | 53 964 | 53 964 |
| Ways & Means Advances | | | - | 10.000 | — | — | — | — |
| Treasury Bills | | | + | 12.525 | 263 365 | 262 775 | 260 920 | 260 535 |
| Treasury Notes (Non-Interest Bearing) | | | + | 2.525 | 317 329 | 316 739 | 314 884 | 314 499 |
| | | | = | 32 425 | 32 425 | 32 425 | 32 425 | 32 425 |
| | | | | | | | | |
| DISCOUNTS AND ADVANCES | | | | | | | | |
| Discounts | | | - | 2.295 | 13 030 | 14 230 | 12 150 | 11 325 |
| Advances | | | + | 6 | 18 | 18 | 18 | 21 |
| | | | | | | | | |
| OTHERS | | | | | | | | |
| Unproductive Securities | | | - | 4.978 | 12 272 | 14 995 | 18 656 | 17 555 |
| Other Securities | | | - | 364 | 16 796 | 17 082 | 16 634 | 16 420 |
| SECURITIES TOTAL | | | - | 5.106 | 391 870 | 395 489 | 394 767 | 392 242 |
| | | | | | | | | |
| CASH IN | | | | | | | | |
| Notes | | | - | 2.344 | 42 780 | 44 133 | 46 167 | 45 249 |
| Coin | | | + | 56 | 4 824 | 4 836 | 4 860 | 4 863 |
| RESERVE TOTAL | | | - | 2.288 | 47 604 | 48 969 | 51 027 | 50 112 |
| TOTAL ASSETS | | | - | 7.394 | 439 474 | 444 458 | 445 794 | 442 354 |
| | | | | | | | | |
| Total Bullion | | | + | 56 | 5 072 | 5 084 | 5 108 | 5 111 |
| TO MINT | | | + | 160 | 40 | 40 | 40 | 40 |
| LONDON BANKING COIN—Available | | | + | 60 | 4 680 | 4 681 | 4 710 | 4 713 |
| FROM MINT | | | + | 160 | 40 | 40 | 40 | 40 |
| PROPORTION | | | - | 0.3 | 11.3 | 11.4 | 11.9 | 11.8 |
| Customers' Money employed | | | + | 245 | 68 185 | 68 525 | 68 995 | 69 380 |
| Bankers' Treasury Deposits | | | - | 35.500 | 1.228 500 | 1.224 000 | 1.224 000 | 1.224 000 |

[illegible]

BANK RATE 2%

BALANCES.

OPERATIONS.

| <u>August 1949</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 |
| BULLION TOTAL | | = | 248 | 248 | 248 | 248 | 248 | 248 |
| NOTES TOTAL | | = | 1350 248 | 1350 248 | 1350 248 | 1350 248 | 1350 248 | 1350 248 |
| Viz.—with Public | | — | 4694 | 1302 774 | 1301 279 | 1297 210 | 1298 065 | 1296 741 |
| " Bank | | + | 4694 | 47474 | 48969 | 53038 | 52183 | 53507 |
| Banking Department. | | | | | | | | |
| Exchequer & Paymaster | | — | 6147 | 2942 | 9029 | 7352 | 7357 | 12897 |
| Other Public Deposits | | + | 3390 | 7173 | 7284 | 7508 | 7095 | 8154 |
| PUBLIC | | — | 2757 | 10115 | 16313 | 14860 | 14452 | 21051 |
| H.M.T. Special Account | | = | 32441 | 32441 | 32441 | 32441 | 41744 | 41744 |
| PRIVATE | | — | 42556 | 48754 | 47301 | 46893 | 62795 | 51847 |
| Bankers (Head Office) | | — | 365 | 270558 | 266976 | 273886 | 273597 | 275799 |
| Other Private Deposits | | + | 737 | 105641 | 107177 | 105433 | 104854 | 106043 |
| DEPOSITS TOTAL | | — | 2385 | 418755 | 422907 | 426620 | 425344 | 444637 |
| CAPITAL & REST | | + | 30 | 18364 | 18364 | 18364 | 18364 | 18364 |
| TOTAL LIABILITIES | | — | 2355 | 437119 | 441271 | 444984 | 443708 | 463001 |
| Government Securities | | = | 53964 | 53964 | 53964 | 53964 | 53964 | 53964 |
| Ways & Means Advances | | = | | | | | | 15000 |
| GOVERNMENT Treasury Bills | | — | 4335 | 259030 | 263385 | 267355 | 267005 | 274010 |
| Treasury Notes (Non-Interest Bearing) | | — | 4335 | 312994 | 317349 | 321319 | 320969 | 327974 |
| DISCOUNTS AND ADVANCES | | = | 32425 | 32425 | 32425 | 32425 | 41725 | 41725 |
| Advances | | — | 1955 | 11075 | 11075 | 8675 | 8055 | 8655 |
| Unproductive Securities | | + | 3 | 21 | 61 | 62 | 63 | 74 |
| OTHERS | | — | 770 | 11502 | 8839 | 8101 | 8745 | 10020 |
| Other Securities | | — | 11 | 16785 | 17062 | 16436 | 16338 | 16142 |
| SECURITIES TOTAL | | — | 7068 | 384802 | 387411 | 387018 | 386594 | 404579 |
| CASH IN | | + | 4694 | 47474 | 48969 | 53038 | 52183 | 53507 |
| RESERVE TOTAL | | + | 19 | 4843 | 4891 | 4928 | 4931 | 4915 |
| TOTAL ASSETS | | — | 2355 | 437119 | 441271 | 444984 | 443708 | 463001 |
| Total Bullion | | + | 19 | 5091 | 5139 | 5176 | 5179 | 5163 |
| LONDON BANKING COIN—Available | | + | 200 | 40 | 40 | 40 | 40 | 40 |
| FROM MINT | | + | 115 | 4705 | 4759 | 4785 | 4789 | 4777 |
| PROPORTION | | + | 1.1 | 12.4 | 12.7 | 13.5 | 13.4 | 13.1 |
| Customers' Money employed | | — | 3.050 | 65135 | 64740 | 65495 | 66845 | 67540 |
| Bankers' Treasury Deposits | | — | 25.000 | 1203500 | 1201000 | 1199000 | 1199000 | 1192000 |

| <u>August 1949</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 EXPORTS |
| TOTAL BULLION (+ or -) | | = | = | = | = | = | = | |
| Banking Department. | | | | | | | | |
| Discounts | | | | | | | | |
| ON {L | | 600 | 500 | | 600 | 700 | 1200 | 3600 |
| C | | | | | | | | |
| OFF {L | | 600 | 500 | | 600 | 700 | 1200 | 3600 |
| C | | | | | | | | |
| TOTAL DISCOUNTS (+ or -) | | + 600 | - 3000 | - 620 | + 600 | + 700 | + 1200 | - 520 |
| Advances | | | | | | | | |
| ON {L | | 40 | 1 | | 1 | 11 | 25 | 78 |
| C | | | | | | | | |
| OFF {L | | 40 | 1 | | 1 | 11 | 25 | 78 |
| C | | | | | | | | |
| TOTAL ADVANCES (+ or -) | | + 40 | + 1 | = | + 1 | + 11 | + 25 | + 78 |
| Discounts & Advances | | + 640 | - 2999 | - 620 | + 601 | + 711 | + 1225 | - 441 |
| LONDON {Receipts | | 527.476 | 919.908 | 511.004 | 949.158 | 1.167.135 | 726.474 | 4.801.155 |
| Payments | | 526.111 | 916.009 | 511.522 | 947.800 | 1.166.701 | 721.153 | 4.789.296 |
| CLEARING HOUSE | | + 1.365 | + 3899 | - 518 | + 1358 | + 434 | + 5321 | + 11.859 |
| SOVEREIGNS— | | 71 | 71 | 71 | 71 | 71 | 71 | = |
| LONDON | | | | | | | | |
| CLEARING HOUSE | | | | | | | | |

BANK RATE 2%

BALANCES.

| August 1949 | | 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 |
| BULLION TOTAL | | | 248 | 248 | 248 | 248 | 248 | 248 |
| NOTES TOTAL | | | 1,350 248 | 1,350 248 | 1,350 248 | 1,350 248 | 1,350 248 | 1,350 248 |
| Viz.—with Public | | 11.776 | 1,290 998 | 1,289 593 | 1,288 096 | 1,288 928 | 1,283 434 | 1,282 417 |
| „ Bank | | + 11.776 | 59 250 | 60 655 | 62 152 | 61 320 | 66 814 | 67 831 |
| Banking Department. | | | | | | | | |
| Exchequer & Paymaster | | 891 | 2 051 | 11 263 | 8 563 | 2 059 | 34 040 | 14 717 |
| Other Public Deposits | | + 3.410 | 10 583 | 10 932 | 10 691 | 11 023 | 11 053 | 11 393 |
| PUBLIC | | + 2.519 | 12 634 | 22 195 | 19 254 | 13 082 | 45 093 | 26 110 |
| + 11,822 54.378 H.M.T. Special Account | | + 9.303 | 41 744 | 41 744 | 41 744 | 41 744 | 41 744 | 41 744 |
| | | | 54 378 | 63 939 | 60 998 | 54 826 | 86 837 | 67 854 |
| PRIVATE (Bankers (Head Office)) | | 1,672 | 268 836 | 266 209 | 272 101 | 277 897 | 261 960 | 263 896 |
| + 1.135 377.334 Other Private Deposits | | + 2.807 | 108 448 | 106 879 | 106 331 | 105 174 | 105 415 | 106 388 |
| DEPOSITS TOTAL | | + 12.957 | 431 712 | 437 027 | 439 430 | 437 897 | 454 212 | 438 138 |
| CAPITAL & REST | | + 31 | 18 395 | 18 395 | 18 395 | 18 395 | 18 395 | 18 395 |
| TOTAL LIABILITIES | | + 12.988 | 450 107 | 455 422 | 457 825 | 456 292 | 472 607 | 456 533 |
| Government Securities | | | 53 964 | 53 964 | 53 964 | 53 964 | 53 964 | 53 964 |
| Ways & Means Advances | | + 9.000 | 9 000 | — | — | 1 250 | — | — |
| GOVERNMENT Treasury Bills | | 14.445 | 244 585 | 255 685 | 258 155 | 257 960 | 270 460 | 252 885 |
| + 3.855 349.274 Treasury Notes (Non-Interest Bearing) | | + 5.445 | 307 549 | 309 649 | 312 119 | 313 194 | 324 444 | 306 849 |
| | | + 9.300 | 41 725 | 41 725 | 41 725 | 41 725 | 41 725 | 41 725 |
| | | | 349 274 | 351 374 | 353 844 | 354 919 | 366 169 | 348 574 |
| DISCOUNTS AND ADVANCES | | 520 | 10 555 | 11 940 | 11 890 | 9 890 | 9 890 | 11 515 |
| Discounts | | — | — | — | — | — | — | — |
| Advances | | + 78 | 99 | 104 | 68 | 78 | 78 | 94 |
| OTHERS (Unproductive Securities) | | 2.187 | 9 315 | 9 392 | 8 192 | 8 662 | 8 396 | 7 019 |
| - 2.289 25.998 Other Securities | | — | 102 | 16 683 | 16 956 | 16 639 | 16 357 | 16 199 |
| | | | 1,124 | 385 926 | 389 766 | 390 633 | 389 906 | 400 732 |
| SECURITIES TOTAL | | + 1.124 | 385 926 | 389 766 | 390 633 | 389 906 | 400 732 | 383 592 |
| Rev. Ades... 8.224 | | + 11.776 | 59 250 | 60 655 | 62 152 | 61 320 | 66 814 | 67 831 |
| Int. Antd... 144 | | + 88 | 4 931 | 5 001 | 5 040 | 5 066 | 5 061 | 5 110 |
| Sundries ... 947 | | + 11.864 | 64 181 | 65 656 | 67 192 | 66 386 | 71 875 | 72 941 |
| 9.315 RESERVE TOTAL | | + 12.988 | 450 107 | 455 422 | 457 825 | 456 292 | 472 607 | 456 533 |
| TOTAL ASSETS | | | | | | | | |
| Total Bullion | | + 88 | 5 179 | 5 249 | 5 288 | 5 314 | 5 309 | 5 358 |
| TO MINT | | 200 | 40 | 40 | 40 | 40 | 40 | 40 |
| LONDON BANKING COIN—Available | | + 90 | 4 795 | 4 856 | 4 899 | 4 925 | 4 920 | 4 972 |
| FROM MINT | | 200 | 40 | 40 | 80 | 35 | 40 | 40 |
| PROPORTION | | + 2.4 | 14.6 | 15.0 | 15.2 | 15.1 | 15.2 | 16.6 |
| Customers' Money employed ... | | + 11.080 | 69 215 | 68 965 | 69 130 | 69 205 | 65 185 | 67 805 |
| Bankers' Treasury Deposits ... | | — | 14.500 | 1.189 000 | 1.186 000 | 1.189 000 | 1.178 000 | 1.177 500 |

OPERATIONS.

| August 1949 | | Thursday, 18 | Friday, 19 | Saturday, 20 | Monday, 22 | Tuesday, 23 | Wednesday, 24 | WEEK'S TOTAL. |
|----------------------------|--|-----------------|---------------|-----------------|---------------|----------------|------------------|--------------------|
| Issue Department. | | | | | | | | |
| BOUGHT { Bullion | | | | | | | | BARS |
| LIGHT COIN sent to Mint | | | | | | | | BARS |
| GOLD SOLD | | | | | | | | |
| COINED | | | | | | | | |
| COIN (+ or -) | | | | | | | | IMPORTS EXPORTS |
| - 8.581 TOTAL BULLION | | | | | | | | |
| + 8.581 (+ or -) | | | | | | | | |
| Banking Department. | | | | | | | | |
| Discounts | | | | | | | | |
| ON { L | | 1.385 | 2.650 | | | 2.400 | 1.200 | 7.635 |
| C | | | | | | | | |
| - 4.990 OFF { L | | 1.385 | 2.650 | | | 2.400 | 1.200 | 7.635 |
| - 2.060 C | | | 2.700 | 2.000 | | 775 | | 5.475 |
| + 6.426 TOTAL DISCOUNTS | | | 2.700 | 2.000 | | 775 | | 5.475 |
| + 6.426 (+ or -) | | + 1.385 | — 50 | — 2.000 | | + 1.625 | + 1.200 | + 2.160 |
| Advances | | | | | | | | |
| ON { L | | 5 | 5 | 10 | | 16 | 5 | 41 |
| C | | | | | | | | |
| - 9.000 OFF { L | | 5 | 5 | 10 | | 16 | 5 | 41 |
| + 8.300 C | | | | | | | | |
| - 700 OFF { L | | | 41 | | | | | 41 |
| + 960 C | | | 41 | | | | | 41 |
| - 5 TOTAL ADVANCES | | | 41 | | | | | 41 |
| - 2.296 (+ or -) | | + 5 | — 36 | + 10 | | + 16 | + 5 | |
| - 293 Discounts & Advances | | + 1.390 | — 86 | — 1.990 | | + 1.641 | + 1.205 | + 2.160 |
| - 2.334 | | | | | | | | |
| + 8.581 | | | | | | | | |
| + 179 LONDON { Receipts | | 718.064 | 879.166 | 471.674 | 1.018.207 | 586.240 | 633.213 | 4,306.564 |
| + 8.760 Payments | | 716.698 | 878.041 | 471.995 | 1.012.626 | 586.413 | 627.793 | 4,295.566 |
| + 6.426 | | + 1.366 | + 1.125 | — 321 | + 5.581 | — 173 | + 3.420 | + 10.998 |
| SOVEREIGNS— | | | | | | | | |
| LONDON | | 71 | 71 | 71 | 71 | 71 | 71 | |
| CLEARING HOUSE | | | | | | | | |
| + 179 | | | | | | | | |
| + 160 | | | | | | | | |
| + 177 | | | | | | | | |
| + 195 | | | | | | | | |
| + 18 | | | | | | | | |
| - 1.410 | | | | | | | | |
| - 11.500 | | | | | | | | |

BANK RATE $\frac{2}{100}$

BALANCES.

| August 1949 | | 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 | = | 1350 248 | 1350 248 | 1350 248 | 1350 248 | 1350 248 | 1350 248 |
| | Viz.—with Public | - 10.818 | 1280 180 | 1278 885 | 1276 582 | 1277 505 | 1275 206 | 1275 737 |
| | " Bank | + 10.818 | 70 068 | 71 363 | 73 666 | 72 743 | 75 042 | 74 511 |
| Banking Department. | | | | | | | | |
| | Exchequer & Paymaster | + 99 | 2 150 | 2 121 | 2 124 | 11 833 | 25 682 | 21 846 |
| | Other Public Deposits | + 358 | 10 941 | 11 051 | 10 889 | 10 749 | 10 795 | 10 438 |
| | PUBLIC | + 457 | 13 091 | 13 172 | 13 013 | 22 582 | 36 477 | 32 284 |
| + 457 | 54 835 H.M.T. Special Account | = | 41 744 | 41 744 | 41 744 | 41 744 | 41 744 | 41 744 |
| | | | 54 835 | 54 916 | 54 757 | 64 326 | 78 221 | 74 028 |
| | PRIVATE Bankers (Head Office) | + 1.594 | 270 480 | 270 217 | 272 458 | 269 554 | 269 881 | 265 935 |
| + 4.156 | 381.490 Other Private Deposits | + 2 562 | 111 010 | 109 305 | 109 534 | 107 121 | 103 938 | 104 101 |
| | DEPOSITS TOTAL | + 4.613 | 436 325 | 434 438 | 436 749 | 441 001 | 452 040 | 444 064 |
| | CAPITAL & REST | + 40 | 18 435 | 18 435 | 18 435 | 18 435 | 18 435 | 18 435 |
| | TOTAL LIABILITIES | + 4.653 | 454 760 | 452 873 | 455 184 | 459 436 | 470 475 | 462 499 |
| | Government Securities | = | 53 964 | 53 964 | 53 964 | 53 964 | 53 964 | 53 964 |
| | Ways & Means Advances | - 4.750 | 4 250 | 2 750 | 3 250 | — | — | — |
| | GOVERNMENT Treasury Bills | - 665 | 243 920 | 241 895 | 241 700 | 244 600 | 248 735 | 241 435 |
| - 5.415 | 343.859 Treasury Notes (Non-Interest Bearing) | - 5.415 | 302 134 | 298 609 | 298 914 | 298 564 | 302 699 | 295 399 |
| | | = | 41 725 | 41 725 | 41 725 | 41 725 | 41 725 | 41 725 |
| | DISCOUNTS AND ADVANCES Discounts | + 2.160 | 12 715 | 12 965 | 10 755 | 8 325 | 9 075 | 10 175 |
| + 2.160 | 12.814 Advances | = | 99 | 129 | 146 | 146 | 151 | 156 |
| | OTHERS Unproductive Securities | - 2.986 | 6 329 | 6 125 | 8 031 | 16 285 | 19 853 | 18 640 |
| - 3.081 | 22.917 Other Securities | - 95 | 16 588 | 16 823 | 16 763 | 16 461 | 16 786 | 16 740 |
| | SECURITIES TOTAL | - 6.336 | 379 590 | 376 376 | 376 334 | 381 506 | 390 289 | 382 835 |
| Rev. Ades... 5.376 | | + 10.818 | 70 068 | 71 363 | 73 666 | 72 743 | 75 042 | 74 511 |
| Int. Antd... 2 | Cash in { Notes | + 171 | 5 102 | 5 134 | 5 184 | 5 187 | 5 144 | 5 153 |
| Sundries... 951 | Coin | + 10.989 | 75 170 | 76 497 | 78 650 | 77 930 | 80 186 | 79 664 |
| 6.329 | RESERVE TOTAL | + 4.653 | 454 760 | 452 873 | 455 184 | 459 436 | 470 475 | 462 499 |
| | TOTAL ASSETS | | | | | | | |
| | Total Bullion | + 171 | 5 350 | 5 382 | 5 432 | 5 435 | 5 392 | 5 401 |
| | TO MINT | + 200 | 40 | 40 | 40 | 40 | 40 | 40 |
| | LONDON BANKING COIN—Available | + 172 | 4 967 | 5 006 | 5 058 | 5 062 | 5 028 | 5 041 |
| | FROM MINT | + 235 | 40 | 40 | 40 | 40 | 40 | 40 |
| | PROPORTION | + 2.4 | 17.2 | 17.6 | 18.0 | 17.6 | 17.7 | 17.9 |
| | Customers' Money employed ... | - 1745 | 67 470 | 69 460 | 69 655 | 71 755 | 67 620 | 70 285 |
| | Bankers' Treasury Deposits ... | - 16.000 | 1173 000 | 1170 000 | 1169 000 | 1169 000 | 1146 000 | 1136 500 |

OPERATIONS.

| August 1949 | | Thursday, 25 | Friday, 26 | Saturday, 27 | Monday, 29 | Tuesday, 30 | Wednesday, 31 | WEEK'S TOTAL. |
|---------------------|--------------------------|-----------------|---------------|-----------------|---------------|----------------|------------------|--------------------|
| Issue Department. | | | | | | | | |
| | BOUGHT { Bullion | | | | | | | BARS |
| | Light Coin | | | | | | | BARS |
| | LIGHT COIN sent to Mint | | | | | | | |
| | SOLD | | | | | | | |
| | COINED | | | | | | | |
| | COIN (+ or -) | = | = | = | = | = | = | IMPORTS EXPORTS |
| - 4.443 | TOTAL BULLION (+ or -) | = | = | = | = | = | = | |
| + 4.443 | | | | | | | | |
| Banking Department. | | | | | | | | |
| + 19.696 | | | | | | | | |
| - 503 | Discounts | | | | | | | |
| + 19.193 | + 19.193 ON { L | 250 | 500 | | 750 | 1.100 | | 2.600 |
| | C | | | | | | | |
| | | 250 | 500 | | 750 | 1.100 | | 2.600 |
| - 4.545 | - 11.454 OFF { L | | 2710 | 2.430 | | | | 5.140 |
| - 6.909 | C | | | | | | | |
| + 7.739 | TOTAL DISCOUNTS (+ or -) | + 250 | - 2710 | - 2.430 | + 750 | + 1.100 | = | 2.540 |
| + 7.739 | | | | | | | | |
| | Advances | | | | | | | |
| = | ON { L ^B | | | | | | | |
| - 4.250 | L ^S | 30 | 17 | | 5 | 5 | 22 | 79 |
| - 2.485 | C | | | | | | | |
| - 6.735 | | 30 | 17 | | 5 | 5 | 22 | 79 |
| - 6.735 | OFF { L ^B | | | | | | | |
| - 2.540 | L ^S | | | | | | | |
| + 57 | C | | | | | | | |
| + 12.311 | TOTAL ADVANCES (+ or -) | + 30 | + 17 | = | + 5 | + 5 | + 22 | 79 |
| + 152 | Discounts & Advances | + 280 | - 2193 | - 2.430 | + 755 | + 1.105 | + 22 | 2.461 |
| + 3.245 | | | | | | | | |
| + 4.443 | | | | | | | | |
| + 51 | LONDON { Receipts | 595.812 | 832.435 | 494.446 | 882.286 | 1.051.497 | 570.428 | 4.426.904 |
| + 4.494 | Payments | 594.548 | 830.173 | 495.151 | 879.397 | 1.052.862 | 569.511 | 4.421.642 |
| + 7.739 | | + 1.264 | + 2262 | - 705 | + 2889 | - 1365 | + 917 | 5.262 |
| + 51 | SOVEREIGNS— | | | | | | | |
| + 160 | LONDON | 71 | 71 | 71 | 71 | 71 | 71 | = |
| + 74 | | | | | | | | |
| + 120 | CLEARING HOUSE | | | | | | | |
| + 0.7 | | | | | | | | |
| + 2.815 | | | | | | | | |
| - 34.500 | | | | | | | | |

BANK RATE 2 1/2

BALANCES.

OPERATIONS.

| <u>August</u> / <u>September</u> 1949 | | Variation from previous Wednesday. | Wednesday, 31 | Thursday, 1 | Friday, 2 | Saturday, 3 | Monday, 5 | Tuesday, 6 | <u>September</u> 1949 | | Thursday, 1 | Friday, 2 | Saturday, 3 | Monday, 5 | Tuesday, 6 | Wednesday, 7 | WEEK'S TOTAL. |
|---------------------------------------|---------------------------------------|--|------------------|----------------|--------------|----------------|--------------|---------------|-------------------------------|--|----------------|--------------|----------------|--------------|---------------|-----------------|------------------|
| Issue Department. Gold Bullion | | = | 105 | 105 | 105 | 105 | 105 | 105 | Issue Department. | | | | | | | | |
| s. d. | " Coin . | = | 143 | 143 | 143 | 143 | 143 | 143 | BOUGHT {Bullion Light Coin | | | | | | | | BARS |
| 172 / 3 | BULLION TOTAL | = | 248 | 248 | 248 | 248 | 248 | 248 | GOLD LIGHT COIN sent to Mint | | | | | | | | BARS |
| | NOTES TOTAL | = | 1350 248 | 1350 248 | 1350 248 | 1350 248 | 1350 248 | 1350 248 | SOLD | | | | | | | | |
| | Viz.—with Public | = | 5.230 | 1274 950 | 1274 413 | 1272 142 | 1273 636 | 1272 594 | COINED | | | | | | | | |
| | " Bank | = | 5.230 | 75 298 | 75 835 | 78 106 | 76 612 | 77 654 | COIN (+ or -) | | | | | | | | IMPORTS |
| | | | | | | | | | TOTAL BULLION (+ or -) | | | | | | | | EXPORTS |
| | | | | | | | | | | | | | | | | | |
| Banking Department. | | | | | | | | | Banking Department. | | | | | | | | |
| | Exchequer & Paymaster | + 5.680 | 7 830 | 2 044 | 1 970 | 2 091 | 10 224 | 19 252 | | | | | | | | | |
| | Other Public Deposits | - 2.913 | 8 028 | 8 210 | 8 291 | 8 356 | 8 019 | 7 583 | Discounts | | | | | | | | |
| | PUBLIC | + 2.767 | 15 858 | 10 254 | 10 261 | 10 447 | 18 243 | 26 835 | ON { L C | | 50 | | | 2.350 | 5 | | 2.405 |
| + 2.767 | H.M.T. Special Account | = | 41 744 | 41 744 | 41 744 | 41 744 | 9 744 | 9 744 | | | 50 | | | 2.350 | 5 | | 2.405 |
| | | | 57 602 | 51 998 | 52 005 | 52 191 | 27 987 | 36 579 | | | 1.100 | 100 | 3700 | | | 315 | 5.215 |
| | PRIVATE { Bankers (Head Office) | - 12.471 | 258 009 | 258 547 | 266 989 | 266 746 | 263 913 | 269 998 | + 8.149 OFF { L C | | 1.100 | 100 | 3700 | | | 315 | 5.215 |
| - 12.645 | Other Private Deposits | - 174 | 110 836 | 113 189 | 110 052 | 108 916 | 109 765 | 106 996 | | | 1.100 | 100 | 3700 | | | 315 | 5.215 |
| | DEPOSITS TOTAL | - 9.878 | 426 447 | 423 734 | 429 046 | 427 853 | 401 665 | 413 573 | TOTAL DISCOUNTS (+ or -) | | - 1.050 | - 100 | - 3700 | + 2.350 | + 5 | - 315 | - 2.810 |
| | CAPITAL & REST | + 21 | 18 456 | 18 456 | 18 456 | 18 456 | 18 456 | 18 456 | | | | | | | | | |
| | TOTAL LIABILITIES | - 9.857 | 444 903 | 442 190 | 447 502 | 446 309 | 420 121 | 432 029 | | | | | | | | | |
| | Government Securities | - 30 | 53 934 | 53 934 | 53 934 | 53 934 | 53 934 | 53 934 | Advances | | | | | | | | |
| | Ways & Means Advances | - 4.250 | | 12 500 | 14 750 | 1 250 | | | ON { L S C | | | | 15 | | | | 15 |
| | GOVERNMENT Treasury Bills | - 18.960 | 224 960 | 221 365 | 222 175 | 239 875 | 242 380 | 254 465 | | | | | 15 | | | | 15 |
| - 23.240 | Treasury Notes (Non-Interest Bearing) | - 23.240 | 278 894 | 287 799 | 290 859 | 295 059 | 296 314 | 308 399 | | | | | | | | | |
| | | = | 41 725 | 41 725 | 41 725 | 41 725 | 9 725 | 9 725 | OFF { L S C | | 2 | 5 | | 40 | | | 47 |
| | DISCOUNTS AND ADVANCES { Discounts | - 2.540 | 10 175 | 9 125 | 9 025 | 5 325 | 7 675 | 7 680 | | | 2 | 5 | | 40 | | | 47 |
| - 2.461 | Advances | + 79 | 178 | 176 | 171 | 186 | 146 | 146 | | | 2 | 5 | | 40 | | | 47 |
| | OTHERS { Unproductive Securities | + 10.634 | 16 963 | 5 514 | 5 688 | 5 784 | 6 717 | 6 875 | TOTAL ADVANCES (+ or -) | | - 2 | - 5 | + 15 | - 40 | = | = | 32 |
| + 10.599 | Other Securities | - 35 | 16 553 | 16 905 | 16 827 | 16 510 | 16 837 | 16 776 | Discounts & Advances | | - 1.052 | - 105 | - 3.685 | + 2.310 | + 5 | - 315 | - 2.842 |
| | SECURITIES TOTAL | - 15.102 | 364 488 | 361 244 | 364 295 | 364 589 | 337 414 | 349 601 | | | | | | | | | |
| Rec. Ades... 14.623. | | + 5.230 | 75 298 | 75 835 | 78 106 | 76 612 | 77 654 | 77 326 | | | | | | | | | |
| Int. Antd... 1.318. | Cash in { Notes | + 15 | 5 117 | 5 111 | 5 101 | 5 108 | 5 053 | 5 102 | LONDON { Receipts | | 1.154 823 | 618.503 | 1.137.404 | 1.002.395 | 416.630 | 1.138.221 | 5.467.996 |
| Sundries ... 1.022. | Coin | + 5.245 | 80 415 | 80 946 | 83 207 | 81 720 | 82 707 | 82 428 | Payments | | 1.154.117 | 616.372 | 1.139.024 | 1.000.612 | 417.864 | 1.137.530 | 5.465.519 |
| 16.963. | RESERVE TOTAL | + 9.857 | 444 903 | 442 190 | 447 502 | 446 309 | 420 121 | 432 029 | | | + 726 | + 2.131 | - 1.620 | + 1.783 | - 1.234 | + 691 | + 2.477 |
| | TOTAL ASSETS | - 9.857 | 444 903 | 442 190 | 447 502 | 446 309 | 420 121 | 432 029 | | | | | | | | | |
| Total Bullion | | + 15 | 5 365 | 5 359 | 5 349 | 5 356 | 5 301 | 5 350 | SOVEREIGNS—} | | 71 | 71 | 71 | 71 | 71 | 71 | |
| | TO MINT | + 200 | 40 | 40 | 40 | 40 | 40 | 40 | LONDON} | | | | | | | | |
| | LONDON BANKING COIN—Available | + 41 | 5 008 | 4 975 | 4 969 | 4 976 | 4 919 | 4 972 | | | | | | | | | |
| | FROM MINT | + 120 | 40 | 40 | 40 | 40 | 40 | 40 | | | | | | | | | |
| | PROPORTION | + 1.6 | 18.8 | 19.1 | 19.3 | 19.1 | 20.5 | 19.9 | CLEARING HOUSE | | | | | | | | |
| | Customers' Money employed ... | + 2.090 | 69 560 | 73 155 | 72 345 | 73 635 | 73 630 | 74 045 | | | | | | | | | |
| | Bankers' Treasury Deposits ... | - 35.500 | 1.137 500 | 1.127 000 | 1.122 000 | 1.122 000 | 1.119 000 | 1.119 000 | | | | | | | | | |

BANK RATE 2%

BALANCES.

| <u>September</u> 1949 | | 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 | = | 1350 | 1350 | 1350 | 1350 | 1350 | 1350 |
| | Viz.—with Public | - 2.450 | 1272 | 1272 | 1270 | 1271 | 1270 | 1270 |
| | " Bank | + 2.450 | 777 | 781 | 801 | 785 | 798 | 794 |
| Banking Department. | | | | | | | | |
| PUBLIC | | | | | | | | |
| Exchequer & Paymaster | | - 5.852 | 1978 | 3516 | 2126 | 2014 | 18150 | 21178 |
| Other Public Deposits | | - 94 | 7934 | 7757 | 7885 | 7653 | 7554 | 7521 |
| H.M.T. Special Account | | - 5.946 | 9912 | 11273 | 10011 | 9667 | 25704 | 28699 |
| - 37.946 | | - 32.000 | 9744 | 9744 | 9744 | 9744 | 9744 | 9744 |
| PRIVATE | | | | | | | | |
| Bankers (Head Office) | | + 7.856 | 265865 | 264517 | 272502 | 268958 | 269188 | 265462 |
| Other Private Deposits | | + 18 | 110854 | 109761 | 109910 | 109439 | 108663 | 108500 |
| + 7.874 | | - 30.072 | 396375 | 395295 | 402167 | 397808 | 413299 | 412405 |
| DEPOSITS TOTAL | | - 30.072 | 396375 | 395295 | 402167 | 397808 | 413299 | 412405 |
| CAPITAL & REST | | + 17 | 18473 | 18473 | 18473 | 18473 | 18473 | 18473 |
| TOTAL LIABILITIES | | - 30.055 | 414848 | 413768 | 420640 | 416281 | 431772 | 430878 |
| GOVERNMENT | | | | | | | | |
| Government Securities | | = | 53934 | 53934 | 53934 | 53934 | 53934 | 53934 |
| Ways & Means Advances | | + 1.000 | 1000 | — | 2750 | 750 | — | — |
| Treasury Bills | | + 11.910 | 236870 | 236165 | 237090 | 238315 | 251795 | 251180 |
| Treasury Notes (Non-Interest Bearing) | | + 12.910 | 291804 | 290099 | 293774 | 292999 | 305729 | 305114 |
| - 19.090 | | - 32.000 | 9725 | 9725 | 9725 | 9725 | 9725 | 9725 |
| DISCOUNTS AND ADVANCES | | | | | | | | |
| Discounts | | - 2.810 | 7365 | 7315 | 8515 | 6715 | 6715 | 6715 |
| Advances | | - 32 | 146 | 153 | 153 | 153 | 248 | 247 |
| OTHERS | | - 11.004 | 5959 | 6010 | 6116 | 6533 | 7739 | 7707 |
| Unproductive Securities | | + 391 | 16944 | 17137 | 17034 | 16391 | 16583 | 16662 |
| Other Securities | | - 32.545 | 331943 | 330439 | 335317 | 332516 | 346739 | 346170 |
| SECURITIES TOTAL | | + 2.450 | 77748 | 78182 | 80130 | 78561 | 79852 | 79499 |
| CASH IN | | + 40 | 5157 | 5147 | 5193 | 5204 | 5181 | 5209 |
| RESERVE TOTAL | | + 2.490 | 82905 | 83329 | 85323 | 83765 | 85033 | 84708 |
| TOTAL ASSETS | | - 30.055 | 414848 | 413768 | 420640 | 416281 | 431772 | 430878 |
| Total Bullion | | + 40 | 5405 | 5395 | 5441 | 5452 | 5429 | 5457 |
| TO MINT | | + 200 | 40 | 78 | 40 | 38 | 40 | 40 |
| LONDON BANKING COIN—Available | | + 20 | 5028 | 5024 | 5057 | 5068 | 5048 | 5079 |
| FROM MINT | | + 120 | 40 | 40 | 40 | 40 | 40 | 40 |
| PROPORTION | | + 2.1 | 20.9 | 21.0 | 21.2 | 21.0 | 20.5 | 20.5 |
| Customers' Money employed | | + 5.630 | 75190 | 78545 | 80020 | 81715 | 73235 | 76350 |
| Bankers' Treasury Deposits | | - 33.500 | 1104000 | 1087500 | 1078000 | 1078000 | 1074000 | 1074000 |

OPERATIONS.

| <u>September</u> 1949 | | Thursday, 8 | Friday, 9 | Saturday, 10 | Monday, 12 | Tuesday, 13 | Wednesday, 14 | WEEK'S TOTAL. |
|--------------------------|--|----------------|--------------|-----------------|---------------|----------------|------------------|--------------------|
| Issue Department. | | | | | | | | |
| BOUGHT {Bullion | | | | | | | | BARS |
| LIGHT COIN sent to Mint | | | | | | | | BARS |
| GOLD SOLD | | | | | | | | |
| COINED | | | | | | | | |
| COIN (+ or -) | | = | = | = | = | = | = | IMPORTS EXPORTS |
| TOTAL BULLION (+ or -) | | = | = | = | = | = | = | |
| Banking Department. | | | | | | | | |
| Discounts | | | | | | | | |
| ON {L | | 250 | 2000 | 1800 | | 500 | | 2.750 |
| C | | | | | | | | |
| OFF {L | | 250 | 2000 | 1800 | | 500 | | 2.750 |
| C | | 300 | 800 | | | 500 | 525 | 3.925 |
| TOTAL DISCOUNTS (+ or -) | | 300 | 800 | | | 500 | 525 | 3.925 |
| Advances | | | | | | | | |
| ON {L | | 7 | | | | 95 | 56 | 158 |
| C | | | | | | | | |
| OFF {L | | 7 | | | | 95 | 56 | 158 |
| C | | | | | | | | |
| TOTAL ADVANCES (+ or -) | | | | | | | | |
| Discounts & Advances | | + 7 | = | = | + 95 | - 1 | + 56 | + 157 |
| LONDON {Receipts | | - 43 | + 1200 | - 1.800 | + 95 | - 1 | - 469 | - 1.018 |
| Payments | | | | | | | | |
| SOVEREIGNS—LONDON | | | | | | | | |
| CLEARING HOUSE | | | | | | | | |

BANK RATE 2%

BALANCES.

OPERATIONS.

| September 1949 | | Variation from previous Wednesday. | Wednesday, 14 | Thursday, 15 | Friday, 16 | Saturday, 17 | Monday, 19 | Tuesday, 20 | September 1949 | | Thursday, 15 | Friday, 16 | Saturday, 17 | Monday, 19 | Tuesday, 20 | Wednesday, 21 | WEEK'S TOTAL. |
|------------------------------------|---------------------------------------|------------------------------------|---------------|--------------|------------|--------------|------------|-------------|--------------------------|--|--------------|------------|--------------|------------|-------------|---------------|---------------|
| Issue Department. Gold Bullion | | = | 105 | 105 | 105 | 105 | | 105 | Issue Department. | | | | | | | | |
| s. d. | " Coin | = | 143 | 143 | 143 | 143 | | 143 | BOUGHT { Bullion | | | | | | | | |
| 172/3 | BULLION TOTAL | = | 248 | 248 | 248 | 248 | | 248 | LIGHT COIN sent to Mint | | | | | | | | BARS 46 |
| | NOTES TOTAL | = | 1350 248 | 1350 248 | 1350 248 | 1350 248 | | 1350 248 | GOLD SOLD | | | | | | | | BARS |
| | Viz.—with Public | - | 2819 | 1269 681 | 1268 594 | 1267 754 | | 1269 089 | COINED | | | | | | | | 63 |
| | " Bank | + | 2819 | 80 567 | 81 654 | 82 494 | | 81 159 | COIN (+ or -) | | | | | | | | 109 |
| | | | | | | | | | TOTAL BULLION (+ or -) | | | | | | | | 109 |
| Banking Department. | | | | | | | | | Banking Department. | | | | | | | | |
| PUBLIC { Exchequer & Paymaster | | + | 176 | 2 154 | 6 547 | 2 121 | | 11 314 | Discounts | | | | | | | | |
| Other Public Deposits | | - | 1414 | 6 520 | 6 512 | 6 527 | | 6 399 | ON { L | | 860 | 1.080. | | | 8.665 | 2.480 | 13.085 |
| - 1238 | 18 418 | - | 1238 | 8 674 | 13 059 | 8 648 | | 17 713 | + 24.648 C | | 860 | 1.080. | | | 8.665 | 2.480 | 13.085 |
| | H.M.T. Special Account | = | | 9744 | 9744 | 25 353 | | 25 353 | + 15.609 | | | | | | | | 3.305 |
| | | | | 18 418 | 22 803 | 34 001 | | 43 066 | | | | | | | | | 3.305 |
| PRIVATE { Bankers (Head Office) | | + | 5785 | 271 650 | 265 806 | 280 484 | | 270 343 | - 1307 + 790 OFF { L | | | 350 | 1.305 | | 1.650 | | 3.305 |
| Other Private Deposits | | + | 272 | 111 126 | 110 838 | 112 693 | | 113 035 | + 2097 C | | | 350 | 1.305 | | 1.650 | | 3.305 |
| + 6.057 | 382.776 | + | 4819 | 401 194 | 399 447 | 427 178 | | 416 534 | + 25.438 | | | | | | | | 9.780 |
| | DEPOSITS TOTAL | + | 22 | 18 495 | 18 495 | 18 495 | | 18 495 | TOTAL DISCOUNTS (+ or -) | | + 860 | + 730. | - 1.305 | | + 8.665 | + 830 | + |
| | CAPITAL & REST | + | 4841 | 419 689 | 417 942 | 445 673 | | 445 127 | + 25.438 | | | | | | | | |
| | TOTAL LIABILITIES | = | | 53 934 | 53 934 | 53 934 | | 53 934 | Advances | | | | | | | | |
| GOVERNMENT { Government Securities | | - | 750 | 250 | | 20 000 | | | ON { L { B | | | | | | 2 | 141 | 149 |
| Ways & Means Advances | | + | 2830 | 239 700 | 236 700 | 227 965 | | 241 825 | C | | | | | | 2 | 141 | 149 |
| + 2.080 | 303.609 | + | 2080 | 293 884 | 290 634 | 301 899 | | 294 234 | OFF { L { B | | | | | | | | 197 |
| | TREASURY BILLS | = | | 9725 | 9725 | 25 350 | | 25 350 | C | | 76 | 10 | | | 111 | | 197 |
| | TREASURY NOTES (Non-Interest Bearing) | - | 1.175 | 6 190 | 7 050 | 7 780 | | 6 475 | | | 76 | 10 | | | 111 | | 197 |
| - 1.018 | 6.493 | + | 157 | 303 | 227 | 217 | | 223 | TOTAL ADVANCES (+ or -) | | - 76 | - 10 | + 6 | | - 109 | + 141 | - 48 |
| | DISCOUNTS AND ADVANCES { Discounts | + | 821 | 6 780 | 6 448 | 5 893 | | 6 136 | Discounts & Advances | | + 784 | + 720. | - 1.299 | | - 8.556 | + 971 | + 9.732 |
| + 861 | 23.764 | + | 40 | 16 984 | 16 929 | 16 711 | | 16 490 | | | | | | | | | |
| | OTHERS { Unproductive Securities | + | 1923 | 333 866 | 331 013 | 357 850 | | 348 908 | | | | | | | | | |
| | Other Securities | + | 2819 | 80 567 | 81 654 | 82 494 | | 80 792 | | | | | | | | | |
| | SECURITIES TOTAL | + | 99 | 5 256 | 5 275 | 5 329 | | 5 342 | | | | | | | | | |
| Rev. Adcs... | 4 431 | + | 2918 | 85 823 | 86 929 | 87 823 | | 86 501 | | | | | | | | | |
| Int. Antd... | 1263 | + | 4841 | 419 689 | 417 942 | 445 673 | | 445 127 | | | | | | | | | |
| Sundries ... | 1086 | + | | | | | | | | | | | | | | | |
| | 6780 | + | | | | | | | | | | | | | | | |
| | RESERVE TOTAL | + | | | | | | | | | | | | | | | |
| | TOTAL ASSETS | + | | | | | | | | | | | | | | | |
| Total Bullion | | + | | | | | | | SOVEREIGNS—} | | | | | | | | |
| TO MINT | | + | | | | | | | LONDON } | | | | | | | | |
| LONDON BANKING COIN—Available | | + | | | | | | | CLEARING HOUSE | | | | | | | | |
| FROM MINT | | + | | | | | | | | | | | | | | | |
| PROPORTION | | + | | | | | | | | | | | | | | | |
| Customers' Money employed ... | | + | | | | | | | | | | | | | | | |
| Bankers' Treasury Deposits ... | | - | | | | | | | | | | | | | | | |

BANK RATE 2 1/2

BALANCES.

| <u>September</u> 1949 | | Variation from previous Wednesday. | Wednesday, 21 | Thursday, 22 | Friday, 23 | Saturday, 24 | Monday, 26 | Tuesday, 27 |
|---|------------------|--|------------------|-----------------|---------------|-----------------|---------------|----------------|
| Issue Department. Gold Bullion | | + 46 | 151 | 151 | 151 | 151 | 151 | 151 |
| s. d. | " Coin | + 63 | 206 | 206 | 206 | 206 | 206 | 206 |
| 248/- | BULLION TOTAL | + 109 | 357 | 357 | 357 | 357 | 357 | 357 |
| | NOTES TOTAL | | 1350 357 | 1350 357 | 1350 357 | 1350 357 | 1350 357 | 1300 357 |
| | Viz.—with Public | - 2.132 | 1267 549 | 1266 830 | 1265 552 | 1266 638 | 1265 345 | 1265 786 |
| | " Bank | + 2.241 | 82 808 | 83 527 | 84 805 | 83 719 | 85 012 | 34 571 |
| Banking Department. | | | | | | | | |
| PUBLIC { Exchequer & Paymaster | | - 217 | 1 937 | 2 047 | 2 107 | 1 969 | 7 129 | 15 100 |
| Other Public Deposits | | + 3.134 | 9 654 | 10 412 | 10 834 | 10 869 | 10 561 | 10 658 |
| + 18.526 36 944 H.M.T. Special Account | | + 2.917 | 11 591 | 12 459 | 12 941 | 12 838 | 17 690 | 25 758 |
| PRIVATE { Bankers (Head Office) | | + 15.609 | 25 353 | 25 353 | 25 353 | 25 353 | 16 353 | 16 353 |
| + 6.988 389 764 Other Private Deposits | | | 36 944 | 37 812 | 38 294 | 38 191 | 34 043 | 42 111 |
| DEPOSITS TOTAL | | + 3.321 | 274 971 | 279 968 | 273 863 | 272 624 | 284 949 | 276 288 |
| CAPITAL & REST | | + 3.667 | 114 793 | 111 639 | 111 807 | 112 008 | 110 814 | 106 144 |
| TOTAL LIABILITIES | | + 25.514 | 426 708 | 429 419 | 423 964 | 422 823 | 429 806 | 424 543 |
| GOVERNMENT { Government Securities | | + 20 | 18 515 | 18 515 | 18 515 | 18 515 | 18 515 | 18 515 |
| + 14.765 318 374 Ways & Means Advances | | + 25.534 | 445 223 | 447 934 | 442 479 | 441 338 | 448 321 | 443 058 |
| TREASURY { Treasury Bills | | = | 53 934 | 53 934 | 53 934 | 53 934 | 53 934 | 53 934 |
| + 15.625 25 350 Treasury Notes (Non-Interest Bearing) | | + 500 | 750 | 4 250 | 2 500 | 4 750 | — | — |
| DISCOUNTS AND ADVANCES { Discounts | | - 1.360 | 238 340 | 235 000 | 227 920 | 225 520 | 238 665 | 273 605 |
| + 9.732 16.225 Advances | | - 860 | 293 024 | 293 184 | 284 354 | 284 204 | 292 599 | 327 539 |
| OTHERS { Unproductive Securities | | + 15.625 | 25 350 | 25 350 | 25 350 | 25 350 | 16 350 | 16 350 |
| - 1294 22.470 Other Securities | | | 318 374 | 318 534 | 309 704 | 309 554 | 308 949 | 343 889 |
| SECURITIES TOTAL | | + 9.780 | 15 970 | 17 715 | 19 860 | 19 560 | 24 145 | 25 165 |
| Rev. Adv... 3.722 | | - 48 | 255 | 204 | 195 | 195 | 194 | 189 |
| Int. Ant... 1.263 | | - 695 | 6 085 | 6 199 | 6 539 | 7 205 | 8 521 | 17 585 |
| Sundries ... 1.100 | | - 599 | 16 385 | 16 374 | 15 954 | 15 680 | 16 059 | 16 207 |
| CASH IN { Notes | | + 23.203 | 357 069 | 359 026 | 352 252 | 352 194 | 357 868 | 403 035 |
| + 2.241 82 808 83 527 84 805 83 719 85 012 34 571 | | + 2.241 | 82 808 | 83 527 | 84 805 | 83 719 | 85 012 | 34 571 |
| + 90 5 346 5 381 5 422 5 425 5 441 5 452 | | + 90 | 5 346 | 5 381 | 5 422 | 5 425 | 5 441 | 5 452 |
| RESERVE TOTAL | | + 2.331 | 88 154 | 88 908 | 90 227 | 89 144 | 90 453 | 40 023 |
| TOTAL ASSETS | | + 25.534 | 445 223 | 447 934 | 442 479 | 441 338 | 448 321 | 443 058 |
| Total Bullion | | + 199 | 5 703 | 5 738 | 5 779 | 5 782 | 5 798 | 5 809 |
| LONDON BANKING COIN—Available | | + 200 | 41 | 41 | 41 | 38 | 38 | 40 |
| FROM MINT | | + 90 | 5 219 | 5 258 | 5 281 | 5 284 | 5 308 | 5 321 |
| PROPORTION | | - 0.7 | 20.6 | 20.7 | 21.2 | 21.0 | 21.0 | 9.4 |
| Customers' Money employed ... | | + 3.495 | 78 825 | 77 365 | 82 245 | 84 645 | 81 500 | 80 810 |
| Bankers' Treasury Deposits ... | | - 75.000 | 986 000 | 976 000 | 970 500 | 970 500 | 968 500 | 968 500 |

OPERATIONS.

| <u>September</u> 1949 | Thursday, 22 | Friday, 23 | Saturday, 24 | Monday, 26 | Tuesday, 27 | Wednesday, 28 | WEEK'S TOTAL. |
|--------------------------|-----------------|---------------|-----------------|---------------|----------------|------------------|--------------------|
| Issue Department. | | | | | | | |
| Bought { Bullion | | | | | | | BARS |
| Light Coin sent to Mint | | | | | | | BARS |
| GOLD SOLD | | | | | | | |
| COINED | | | | | | | |
| COIN (+ or -) | = | = | = | = | = | = | IMPORTS EXPORTS |
| 1.763 | | | | | | | |
| - 48.237 | | | | | | | |
| TOTAL BULLION (+ or -) | = | = | = | = | = | = | |
| Banking Department. | | | | | | | |
| + 13.163 | | | | | | | |
| + 1.004 | | | | | | | |
| + 14.167 | | | | | | | |
| - 9.000 | | | | | | | |
| + 5.167 | | | | | | | |
| ON { L | 1.745 | 2.145 | 2.500 | 4.585 | 2.400 | 2.360 | 15.735 |
| C | | | | | | | |
| + 1.745 | 1.745 | 2.145 | 2.500 | 4.585 | 2.400 | 2.360 | 15.735 |
| - 7.332 | | | 2.800 | | 1.380 | 4.215 | 8.395 |
| OFF { L | | | | | | | |
| C | | | | | | | |
| - 2.165 | | | 2.800 | | 1.380 | 4.215 | 8.395 |
| TOTAL DISCOUNTS (+ or -) | + 1.745 | + 2.145 | - 300 | + 4.585 | + 1.020 | - 1.855 | + 7.340 |
| - 2.165 | | | | | | | |
| Advances | | | | | | | |
| ON { L | | | | | | | |
| C | | | | | | | |
| - 750 | | | | | | | |
| + 35.265 | | | | | | | |
| + 34.515 | | | | | | | |
| - 9.000 | | | | | | | |
| + 25.515 | | | | | | | |
| + 9.195 | | | | | | | |
| - 66 | | | | | | | |
| + 11.500 | | | | | | | |
| - 178 | | | | | | | |
| Discounts & Advances | | | | | | | |
| + 45.966 | | | | | | | |
| - 48.237 | | | | | | | |
| + 106 | | | | | | | |
| - 48.131 | | | | | | | |
| - 2.165 | | | | | | | |
| LONDON { Receipts | 642.894 | 705.636 | 735.341 | 675.695 | 819.800 | 1279.670 | 4 859.036 |
| Payments | 642.076 | 704.589 | 736.263 | 673.497 | 871.140 | 1278.271 | 4.905.836 |
| + 818 | + 1.047 | - 922 | + 2.198 | - 51.340 | + 1.399 | - | 46.800 |
| SOVEREIGNS—LONDON | 71 | 71 | 71 | 71 | 71 | 71 | |
| CLEARING HOUSE | | | | | | | |
| + 106 | | | | | | | |
| + 160 | | | | | | | |
| + 102 | | | | | | | |
| + 160 | | | | | | | |
| - 11.2 | | | | | | | |
| + 1.985 | | | | | | | |
| - 17.500 | | | | | | | |

BANK RATE 2%

BALANCES.

OPERATIONS.

| <u>September/October 1949</u> | | Variation from previous Wednesday. | Wednesday, 28 | Thursday, 29 | Friday, 30 | Saturday, 1 | Monday, 3 | Tuesday, 4 | <u>September/October 1949</u> | | Thursday, 29 | Friday, 30 | Saturday, 1 | Monday, 3 | Tuesday, 4 | Wednesday, 5 | WEEK'S TOTAL. |
|---------------------------------------|------------------|--|------------------|-----------------|---------------|----------------|--------------|---------------|-----------------------------------|--|-----------------|---------------|----------------|--------------|---------------|-----------------|--------------------|
| Issue Department. Gold Bullion | | = | 151 | 151 | 151 | 151 | 151 | 151 | Issue Department. | | | | | | | | |
| s. d. | " Coin . | = | 206 | 206 | 206 | 206 | 206 | 206 | BOUGHT { Bullion Light Coin | | | | | | | | BARS |
| 248 / - | BULLION TOTAL | = | 357 | 357 | 357 | 357 | 357 | 357 | GOLD SOLD LIGHT COIN sent to Mint | | | | | | | | BARS |
| | NOTES TOTAL | = | 1300 357 | 1300 357 | 1300 357 | 1300 357 | 1300 357 | 1300 357 | COINED COIN (+ or -) | | = | = | = | = | = | = | IMPORTS EXPORTS |
| | Viz.—with Public | - 3.062 | 1264 487 | 1264 210 | 1262 982 | 1263 932 | 1264 355 | 1264 687 | TOTAL BULLION (+ or -) | | + 200 | = | = | = | = | = | |
| | " Bank | - 46 938 | 35 870 | 36 147 | 37 375 | 36 425 | 36 002 | 35 670 | | | - 200 | = | = | = | = | = | |
| Banking Department. | | | | | | | | | Banking Department. | | | | | | | | |
| PUBLIC | | | | | | | | | Discounts | | | | | | | | |
| Exchequer & Paymaster | | + 200 | 2 137 | 2 086 | 2 154 | 2 035 | 10 936 | 2 026 | ON { L C | | | | | | | | |
| Other Public Deposits | | - 2705 | 6 949 | 7 264 | 6 598 | 6 825 | 8 154 | 7 868 | + 808 | | 2.200 | 1.660 | 785 | 1780 | | | 6.425 |
| H.M.T. Special Account | | - 2.505 | 9 086 | 9 350 | 8 752 | 8 860 | 19 090 | 9 894 | | | | | | | | | |
| - 11.505 | 25.439 | - 9.000 | 16 353 | 16 353 | 16 353 | 16 353 | 16 353 | 16 353 | | | 2.200 | 1.660 | 785 | 1780 | | | 6.425 |
| PRIVATE | | | | | | | | | OFF { L C | | | | 2600 | | 1770 | | 4.370 |
| Bankers (Head Office) | | + 1828 | 276 799 | 276 889 | 275 629 | 272 078 | 268 727 | 276 994 | + 195 | | | | | | | | |
| Other Private Deposits | | - 1954 | 112 839 | 112 364 | 114 461 | 114 530 | 112 086 | 111 121 | - 1718 | | | | | | | | |
| - 126 | 389.638 | - 11.631 | 415 077 | 414 956 | 415 195 | 411 821 | 416 256 | 414 362 | TOTAL DISCOUNTS (+ or -) | | + 2.200 | + 1.660 | - 1.815 | + 1780 | - 1770 | = | + 2.055 |
| DEPOSITS TOTAL | | - 11.631 | 415 077 | 414 956 | 415 195 | 411 821 | 416 256 | 414 362 | | | | | | | | | |
| CAPITAL & REST | | + 16 | 18 531 | 18 531 | 18 531 | 18 531 | 18 531 | 18 531 | Advances | | | | | | | | |
| TOTAL LIABILITIES | | - 11.615 | 433 608 | 433 487 | 433 726 | 430 352 | 434 787 | 432 893 | ON { L S C | | | | 375 | | | 51 | 427 |
| GOVERNMENT | | | | | | | | | OFF { L S C | | | | 375 | | | 51 | 427 |
| Government Securities | | = | 53 934 | 53 934 | 53 934 | 53 934 | 53 934 | 53 934 | | | | | | | | | |
| Ways & Means Advances | | + 3000 | 3750 | 1 000 | 5 250 | 9 250 | — | — | TOTAL ADVANCES (+ or -) | | - 45 | - 25 | + 320 | - 469 | = | + 51 | - 168 |
| Treasury Bills | | + 21.445 | 259 785 | 259 405 | 253 915 | 259 190 | 272 910 | 273 040 | Discounts & Advances | | + 2.155 | + 1.635 | - 1495 | + 1.311 | - 1770 | + 51 | + 1.887 |
| + 15.445 | 333.819 | + 24.445 | 317 469 | 314 339 | 313 099 | 322 374 | 326 844 | 326 974 | | | | | | | | | |
| Treasury Notes (Non-Interest Bearing) | | - 9.000 | 16 350 | 16 350 | 16 350 | 16 350 | 16 350 | 16 350 | LONDON { Receipts Payments | | 711.231 | 1.221.090 | 1.397.329 | 872.846 | 939.894 | 671.674 | 5.814.064 |
| DISCOUNTS AND ADVANCES | | | | | | | | | | | 710.435 | 1.220.378 | 1.398.241 | 872.028 | 941.859 | 671.079 | 5.814.020 |
| Discounts | | + 7.340 | 23 310 | 25 510 | 27 170 | 25 355 | 27 135 | 25 365 | | | | | | | | | |
| Advances | | = | 255 | 210 | 185 | 505 | 36 | 36 | | | + 796 | + 712 | - 912 | + 818 | - 1.965 | + 595 | + 44 |
| OTHERS | | | | | | | | | SOVEREIGNS— | | | | | | | | |
| Unproductive Securities | | + 12.612 | 18 697 | 19 029 | 17 771 | 7 782 | 6 800 | 6 722 | LONDON | | 71 | 71 | 71 | 71 | 71 | 71 | = |
| Other Securities | | - 218 | 16 167 | 16 419 | 16 246 | 16 028 | 16 134 | 16 310 | CLEARING HOUSE | | | | | | | | |
| + 12.394 | 34.864 | + 35.179 | 392 248 | 391 857 | 390 821 | 388 394 | 393 299 | 391 757 | | | | | | | | | |
| SECURITIES TOTAL | | - 46.938 | 35 870 | 36 147 | 37 375 | 36 425 | 36 002 | 35 670 | | | | | | | | | |
| CASH IN { Notes Coin | | + 144 | 5 490 | 5 483 | 5 530 | 5 533 | 5 486 | 5 466 | | | | | | | | | |
| RESERVE TOTAL | | - 46.794 | 41 360 | 41 630 | 42 905 | 41 958 | 41 488 | 41 136 | | | | | | | | | |
| TOTAL ASSETS | | - 11.615 | 433 608 | 433 487 | 433 726 | 430 352 | 434 787 | 432 893 | | | | | | | | | |
| Total Bullion | | + 144 | 5 847 | 5 840 | 5 887 | 5 890 | 5 843 | 5 823 | | | | | | | | | |
| TO MINT | | + 200 | 40 | 41 | 41 | 38 | 40 | 40 | | | | | | | | | |
| LONDON BANKING COIN—Available | | + 145 | 5 364 | 5 346 | 5 393 | 5 396 | 5 357 | 5 341 | | | | | | | | | |
| FROM MINT | | + 200 | 40 | 40 | 40 | 40 | 40 | 40 | | | | | | | | | |
| PROPORTION | | - 10.7 | 9.9 | 10.0 | 10.3 | 10.1 | 9.9 | 9.9 | | | | | | | | | |
| Customers' Money employed | | + 3.905 | 82 730 | 83 110 | 84 950 | 84 425 | 82 205 | 82 075 | | | | | | | | | |
| Bankers' Treasury Deposits | | - 31.000 | 955 000 | 938 000 | 911 000 | 903 000 | 898 500 | 887 500 | | | | | | | | | |

BANK RATE 2%

BALANCES.

| <u>October</u> 1949 | | Variation from previous Wednesday. | Wednesday, 5 | Thursday, 6 | Friday, 7 | Saturday, 8 | Monday, 10 | Tuesday, 11 |
|--------------------------------|---------------------------------------|--|-----------------|----------------|--------------|----------------|---------------|----------------|
| Issue Department. Gold Bullion | | = | 151 | 151 | 151 | 151 | 151 | 151 |
| s. d. | " Coin . | = | 206 | 206 | 206 | 206 | 206 | 206 |
| 248 / - | BULLION TOTAL | = | 357 | 357 | 357 | 357 | 357 | 357 |
| | NOTES TOTAL | = | 1300 357 | 1300 357 | 1300 357 | 1300 357 | 1300 357 | 1300 357 |
| | Viz.—with Public | - | 32 | 1264 455 | 1264 153 | 1263 147 | 1264 417 | 1263 356 |
| | " Bank | + | 32 | 35 902 | 36 204 | 37 210 | 35 940 | 37 001 |
| | | | | | | | | 36 685 |
| Banking Department. | | | | | | | | |
| | Exchequer & Paymaster | + | 1747 | 3 884 | 1 908 | 2 032 | 2 054 | 11 076 |
| | Other Public Deposits | + | 639 | 7 588 | 7 576 | 7 163 | 7 302 | 7 506 |
| | PUBLIC | + | 2 386 | 11 472 | 9 484 | 9 695 | 9 378 | 14 342 |
| + 2 386 | H.M.T. Special Account | = | | 16 353 | 16 353 | 16 353 | 49 422 | 49 422 |
| | | | | 27 825 | 25 837 | 26 048 | 25 575 | 67 800 |
| | PRIVATE (Bankers (Head Office)) | - | 5 806 | 270 993 | 275 815 | 285 213 | 289 643 | 279 995 |
| - 6 131 | Other Private Deposits | - | 325 | 112 514 | 111 872 | 114 400 | 112 386 | 111 539 |
| | DEPOSITS TOTAL | - | 3 745 | 411 332 | 413 524 | 425 661 | 427 604 | 454 334 |
| | CAPITAL & REST | - | 826 | 17 705 | 17 705 | 17 705 | 17 705 | 17 705 |
| | TOTAL LIABILITIES | - | 4 571 | 429 037 | 431 229 | 443 366 | 445 309 | 472 039 |
| | | | | | | | | 471 195 |
| | Government Securities | = | | 53 934 | 53 934 | 53 934 | 53 934 | 53 934 |
| | Ways & Means Advances | - | 3 750 | | 2 750 | 11 550 | 4 250 | |
| | GOVERNMENT Treasury Bills | + | 9 460 | 269 245 | 266 565 | 265 515 | 276 305 | 269 700 |
| + 5 710 | Treasury Notes (Non-Interest Bearing) | + | 5 710 | 323 179 | 323 249 | 330 699 | 334 489 | 323 634 |
| | | = | | 16 350 | 16 350 | 16 350 | 49 400 | 49 400 |
| | DISCOUNTS AND ADVANCES Discounts | + | 2 055 | 25 365 | 26 865 | 30 610 | 30 230 | 32 780 |
| + 1 887 | Advances | - | 168 | 87 | 41 | 41 | 41 | 41 |
| | OTHERS Unproductive Securities | - | 12 503 | 6 194 | 6 417 | 6 641 | 6 765 | 7 434 |
| - 12 197 | Other Securities | + | 306 | 16 473 | 16 626 | 16 281 | 15 985 | 16 261 |
| | SECURITIES TOTAL | - | 4 600 | 387 648 | 389 548 | 400 652 | 403 860 | 429 550 |
| | | + | 32 | 35 902 | 36 204 | 37 210 | 35 940 | 37 001 |
| | Cash in { Notes | - | 3 | 5 487 | 5 477 | 5 504 | 5 509 | 5 488 |
| | { Coin | + | 29 | 41 389 | 41 681 | 42 714 | 41 449 | 42 489 |
| | RESERVE TOTAL | - | 4 571 | 429 037 | 431 229 | 443 366 | 445 309 | 472 039 |
| | | | | | | | | 471 195 |
| | TOTAL ASSETS | | | | | | | |
| | Total Bullion | - | 3 | 5 844 | 5 834 | 5 861 | 5 866 | 5 845 |
| | TO MINT | + | 201 | 41 | 40 | 41 | 38 | 40 |
| | LONDON BANKING COIN—Available | + | 200 | 5 366 | 5 361 | 5 390 | 5 395 | 5 361 |
| | FROM MINT | + | 0.1 | 10.0 | 10.0 | 10.0 | 9.6 | 9.3 |
| | PROPORTION | + | 2 000 | 84 730 | 84 910 | 93 460 | 92 670 | 91 775 |
| | Customers' Money employed | - | 69 000 | 856 000 | 878 500 | 877 500 | 870 500 | 868 500 |
| | Bankers' Treasury Deposits | | | | | | | 856 000 |

OPERATIONS.

| <u>October</u> 1949 | | Thursday, 6 | Friday, 7 | Saturday, 8 | Monday, 10 | Tuesday, 11 | Wednesday, 12 | WEEK'S TOTAL. |
|---------------------|-------------------------|----------------|--------------|----------------|---------------|----------------|------------------|--------------------|
| Issue Department. | | | | | | | | |
| GOLD | BOUGHT { Bullion | | | | | | | BARS |
| | { Light Coin | | | | | | | |
| | LIGHT COIN sent to Mint | | | | | | | BARS |
| | SOLD | | | | | | | |
| | COINED | = | = | = | = | = | = | |
| | COIN (+ or -) | = | = | = | = | = | = | IMPORTS EXPORTS |
| - 783 | TOTAL BULLION | | | | | | | |
| + 783 | (+ or -) | = | = | = | = | = | = | |
| Banking Department. | | | | | | | | |
| + 2 952 | Discounts | | | | | | | |
| - 82 | ON { L | 1 500 | 3 775 | 590 | 2 550 | | 1 100 | 9 515 |
| + 2 870 | + 35 939 C | | | | | | | |
| + 33 069 | | 1 500 | 3 775 | 590 | 2 550 | | 1 100 | 9 515 |
| + 8 773 | OFF { L | | | 1 000 | | 3 695 | 3 690 | 8 385 |
| - 2 554 | + 6 219 C | | | | | | | |
| + 42 158 | TOTAL DISCOUNTS | | | 1 000 | | 3 695 | 3 690 | 8 385 |
| = | (+ or -) | + 1 500 | + 3 775 | - 410 | + 2 550 | - 3 695 | - 2 590 | + 1 130 |
| + 42 158 | Advances | | | | | | | |
| = | ON { L { B | | | | | | 46 | 46 |
| = | { L { S | | | | | | | |
| + 2 825 | C | | | | | | 46 | 46 |
| + 2 825 | | | | | | | | |
| + 33 050 | OFF { L { B | 46 | | | | | | 46 |
| + 35 875 | { L { S | | | | | | | |
| + 3 720 | C | | | | | | | |
| - 46 | TOTAL ADVANCES | 46 | | | | | | 46 |
| + 1 816 | (+ or -) | - 46 | = | = | = | = | + 46 | = |
| + 35 | Discounts & Advances | + 1 454 | + 3 775 | - 410 | + 2 550 | - 3 695 | - 2 544 | + 1 130 |
| + 41 400 | | | | | | | | |
| + 783 | LONDON { Receipts | 548 568 | 657 117 | 1 209 837 | 747 068 | 785 886 | 948 113 | 4 896 589 |
| - 25 | { Payments | 548 065 | 656 312 | 1 211 128 | 745 122 | 787 380 | 945 953 | 4 893 960 |
| + 758 | | + 503 | + 805 | - 1 291 | + 1 946 | - 1 494 | + 2 160 | + 2 629 |
| + 42 158 | | | | | | | | |
| - 25 | SOVEREIGNS— | | | | | | | |
| - 159 | LONDON | 71 | 71 | 71 | 71 | 71 | 71 | = |
| - 27 | | | | | | | | |
| - 160 | CLEARING HOUSE | | | | | | | |
| - 0.8 | | | | | | | | |
| + 8 175 | | | | | | | | |
| - 28 000 | | | | | | | | |

BANK RATE 2 1/2%

BALANCES.

| <u>October</u> 1949 | | Variation from previous Wednesday. | Wednesday, 12 | Thursday, 13 | Friday, 14 | Saturday, 15 | Monday, 17 | Tuesday, 18 |
|--------------------------------|--------------------------------|--|------------------|-----------------|---------------|-----------------|---------------|----------------|
| Issue Department. Gold Bullion | | = | 151 | 151 | 151 | 151 | 151 | 151 |
| s. d. | " Coin . | = | 206 | 206 | 206 | 206 | 206 | 206 |
| 248 / - | BULLION TOTAL | = | 357 | 357 | 357 | 357 | 357 | 357 |
| | NOTES TOTAL | = | 1300 357 | 1300 357 | 1300 357 | 1300 357 | 1300 357 | 1300 357 |
| | Viz.—with Public | - | 2 620 | 1261 835 | 1260 693 | 1259 987 | 1260 957 | 1260 827 |
| | " Bank | + | 2 620 | 38 522 | 39 664 | 40 370 | 39 400 | 39 530 |
| | | | | | | | 39 530 | 39 952 |
| Banking Department. | | | | | | | | |
| | Exchequer & Paymaster | - | 1 831 | 2 053 | 2 102 | 2 043 | 2 169 | 2 133 |
| | Other Public Deposits | - | 982 | 6 606 | 7 093 | 6 986 | 7 931 | 8 026 |
| PUBLIC | | - | 2 813 | 8 659 | 9 195 | 9 029 | 10 100 | 10 159 |
| + 30.256 | 58.081 H.M.T. Special Account | + | 33.069 | 49 422 | 49 422 | 49 422 | 49 422 | 49 422 |
| | | | 58 081 | 58 617 | 58 451 | 59 522 | 63 710 | 59 581 |
| PRIVATE | Bankers (Head Office) | + | 11.102 | 282 095 | 276 534 | 279 416 | 285 014 | 270 610 |
| + 15.089 | 398.596 Other Private Deposits | + | 3987 | 116 501 | 114 041 | 117 324 | 121 023 | 120 806 |
| | | + | 45.345 | 456 677 | 449 192 | 455 191 | 465 559 | 455 126 |
| | DEPOSITS TOTAL | + | 28 | 17 733 | 17 733 | 17 733 | 17 733 | 17 733 |
| | CAPITAL & REST | + | 45.373 | 474 410 | 466 925 | 472 924 | 483 292 | 472 859 |
| | TOTAL LIABILITIES | + | | | | | | 477 644 |
| | Government Securities | = | | 53 934 | 53 934 | 53 934 | 53 934 | 53 934 |
| | Ways & Means Advances | + | 11.750 | 11 750 | 3 500 | 12 000 | 12 500 | — |
| GOVERNMENT | Treasury Bills | - | 3 950 | 265 295 | 264 620 | 264 325 | 275 925 | 274 630 |
| + 40.850 | 380.379 Treasury Notes | + | 7.800 | 330 979 | 322 054 | 330 259 | 342 359 | 328 564 |
| | (Non-Interest Bearing) | + | 33.050 | 49 400 | 49 400 | 49 400 | 49 400 | 49 400 |
| | | + | | 380 379 | 371 454 | 379 659 | 391 759 | 377 964 |
| | DISCOUNTS AND ADVANCES | + | 1.130 | 26 495 | 26 480 | 24 030 | 23 655 | 25 625 |
| + 1.130 | 26.582 Advances | = | | 87 | 41 | 41 | 41 | 40 |
| | OTHERS | + | 869 | 7 063 | 7 173 | 7 031 | 6 993 | 7 966 |
| + 756 | 23.423 Unproductive Securities | - | 113 | 16 360 | 16 568 | 16 255 | 15 885 | 16 187 |
| | Other Securities | + | 42.736 | 430 384 | 421 716 | 427 016 | 438 333 | 427 782 |
| | SECURITIES TOTAL | + | 2 620 | 38 522 | 39 664 | 40 370 | 39 400 | 39 530 |
| Rec. Ads... 4.809 | Cash in { Notes | + | 17 | 5 504 | 5 545 | 5 538 | 5 559 | 5 547 |
| Int. Antd... 1.149 | { Coin | + | | | | | | 5 544 |
| Sundries ... 1.105 | | + | 2 637 | 44 026 | 45 209 | 45 908 | 44 959 | 45 077 |
| | RESERVE TOTAL | + | 45.373 | 474 410 | 466 925 | 472 924 | 483 292 | 472 859 |
| | TOTAL ASSETS | + | | | | | | 477 644 |
| Total Bullion | | + | 17 | 5 861 | 5 902 | 5 895 | 5 916 | 5 904 |
| | TO MINT | + | 200 | 41 | 40 | 41 | 38 | 40 |
| LONDON BANKING COIN—Available | | + | 16 | 5 382 | 5 413 | 5 380 | 5 401 | 5 398 |
| | FROM MINT | + | 200 | 40 | 40 | 40 | 40 | 40 |
| | | - | 0.4 | 9.6 | 10.0 | 10.0 | 9.6 | 9.9 |
| PROPORTION | | - | | | | | | 9.8 |
| Customers' Money employed ... | | + | 505 | 85 235 | 85 910 | 84 705 | 84 495 | 84 290 |
| Bankers' Treasury Deposits ... | | - | 39.000 | 847 000 | 841 000 | 836 500 | 836 500 | 827 000 |
| | | | | | | | 827 000 | 829 500 |

OPERATIONS.

| <u>October</u> 1949 | | Thursday, 13 | Friday, 14 | Saturday, 15 | Monday, 17 | Tuesday, 18 | Wednesday, 19 | WEEK'S TOTAL. |
|---------------------|-------------------------|-----------------|---------------|-----------------|---------------|----------------|------------------|------------------|
| Issue Department. | | | | | | | | |
| GOLD | BOUGHT { Bullion | | | | | | | BARS |
| | { Light Coin | | | | | | | |
| | LIGHT COIN sent to Mint | | | | | | | BARS |
| | SOLD | | | | | | | |
| | COINED | = | = | = | = | = | = | IMPORTS |
| | COIN (+ or -) | = | = | = | = | = | = | EXPORTS |
| - 1.430 | TOTAL BULLION | = | = | = | = | = | = | |
| + 1.430 | (+ or -) | = | = | = | = | = | = | |
| Banking Department. | | | | | | | | |
| + 80 | | | | | | | | |
| + 1.420 | Discounts | | | | | | | |
| + 1.500 | ON { L | 250 | 450 | | 1 970 | | 5 | 2 675 |
| | { C | | | | | | | |
| | | 250 | 450 | | 1 970 | | 5 | 2 675 |
| - 376 | OFF { L | 265 | 2 900 | 375 | | 1 075 | 4 425 | 9 040 |
| + 2.110 | { C | | | | | | | |
| + 3.234 | TOTAL DISCOUNTS | 265 | 2 900 | 375 | | 1 075 | 4 425 | 9 040 |
| | (+ or -) | - 15 | - 2 450 | - 375 | + 1 970 | - 1 075 | - 4 420 | - 6 365 |
| + 3.234 | | | | | | | | |
| | Advances | | | | | | | |
| - 5.750 | ON { L | | | | | | 46 | 46 |
| + 8.015 | { S | | | | | | | |
| + 2.265 | { C | | | | | | 46 | 46 |
| | | | | | | | | |
| + 2.265 | OFF { L | 46 | | | 1 | | 1 | 48 |
| - 1.945 | { S | | | | | | | |
| - 47 | { C | 46 | | | 1 | | 1 | 48 |
| + 1.844 | TOTAL ADVANCES | 46 | | | 1 | | 1 | 48 |
| + 353 | (+ or -) | - 46 | = | = | - 1 | = | + 45 | - 2 |
| | Discounts & Advances | - 61 | - 2 450 | - 375 | + 1 969 | - 1 075 | - 4 375 | - 6 367 |
| + 1.764 | | | | | | | | |
| + 1.430 | | | | | | | | |
| + 40 | LONDON { Receipts | 513.562 | 725.445 | 645.616 | 839.889 | 698.751 | 1326.863 | 4 750.126 |
| + 1.470 | { Payments | 512.240 | 725.194 | 646.327 | 839.107 | 699.377 | 1325.525 | 4 747.770 |
| + 3.234 | | + 1.322 | + 251 | - 711 | + 782 | - 626 | + 1.338 | + 2 356 |
| + 40 | SOVEREIGNS—} | | | | | | | |
| + 159 | LONDON} | 71 | 71 | 71 | 71 | 71 | 71 | = |
| + 160 | | | | | | | | |
| + 0.2 | CLEARING HOUSE | | | | | | | |
| - 475 | | | | | | | | |
| - 17.500 | | | | | | | | |

BANK RATE 2%

BALANCES.

| October 1949 | | Variation from previous Wednesday. | Wednesday, 19 | Thursday, 20 | Friday, 21 | Saturday, 22 | Monday, 24 | Tuesday, 25 |
|--------------------------------|---------------------------------------|--|------------------|-----------------|---------------|-----------------|---------------|----------------|
| Issue Department. Gold Bullion | | = | 151 | 151 | 151 | 151 | 151 | 151 |
| s. d. | " Coin | = | 206 | 206 | 206 | 206 | 206 | 206 |
| 248 / - | BULLION TOTAL | = | 357 | 357 | 357 | 357 | 357 | 357 |
| | NOTES TOTAL | = | 1300 357 | 1300 357 | 1300 357 | 1300 357 | 1300 357 | 1300 357 |
| | Viz.—with Public | - | 2.326 | 1259 509 | 1256 964 | 1256 708 | 1257 910 | 1258 531 |
| | " Bank | + | 2.326 | 40 848 | 43 393 | 43 649 | 42 630 | 42 447 |
| | | | | | | | 41 826 | |
| Banking Department. | | | | | | | | |
| | Exchequer & Paymaster | - | 71 | 1 982 | 2 021 | 1 942 | 1 959 | 17 375 |
| | Other Public Deposits | + | 5.445 | 12 051 | 12 790 | 12 552 | 12 890 | 12 502 |
| | PUBLIC | + | 5.374 | 14 033 | 14 811 | 14 494 | 14 849 | 29 877 |
| + 5.374 | H.M.T. Special Account | = | 49 422 | 49 422 | 49 422 | 49 422 | 62 781 | 62 781 |
| | | | 63 455 | 64 233 | 63 916 | 64 271 | 92 658 | 83 619 |
| | PRIVATE (Bankers (Head Office)) | + | 4.853 | 286 948 | 271 094 | 283 425 | 288 086 | 274 733 |
| + 5.036 | Other Private Deposits | + | 183 | 116 684 | 127 487 | 125 624 | 123 854 | 122 276 |
| | DEPOSITS TOTAL | + | 10.410 | 467 087 | 462 814 | 472 965 | 476 211 | 489 667 |
| | CAPITAL & REST | + | 20 | 17 753 | 17 753 | 17 753 | 17 753 | 17 753 |
| | TOTAL LIABILITIES | + | 10.430 | 484 840 | 480 567 | 490 718 | 493 964 | 507 420 |
| | | | | | | | 497 569 | |
| | Government Securities | = | 53 934 | 53 934 | 53 934 | 53 934 | 53 934 | 53 934 |
| | Ways & Means Advances | + | 7.750 | 19 500 | 11 250 | 13 750 | 11 500 | — |
| | GOVERNMENT Treasury Bills | + | 6.085 | 271 380 | 266 335 | 275 905 | 284 335 | 294 495 |
| + 13.835 | Treasury Notes (Non-Interest Bearing) | + | 13.835 | 344 814 | 331 519 | 343 589 | 349 769 | 348 429 |
| | | = | 49 400 | 49 400 | 49 400 | 49 400 | 62 775 | 62 775 |
| | DISCOUNTS AND ADVANCES | - | 6.365 | 20 130 | 26 405 | 24 330 | 23 280 | 23 280 |
| - 6.367 | Advances | - | 2 | 85 | 39 | 39 | 40 | 40 |
| | OTHERS (Unproductive Securities) | + | 855 | 7 918 | 8 002 | 7 906 | 7 282 | 8 562 |
| + 593 | Other Securities | - | 262 | 16 098 | 16 260 | 16 206 | 15 964 | 16 284 |
| | SECURITIES TOTAL | + | 8.061 | 438 445 | 431 625 | 441 470 | 445 735 | 459 370 |
| Rev. Ades... 5.696 | | + | 2.326 | 40 848 | 43 393 | 43 649 | 42 630 | 42 447 |
| Int. Antd... 1.072 | Cash in { Notes | + | 43 | 5 547 | 5 549 | 5 599 | 5 599 | 5 603 |
| Sundries ... 1.150 | Coin | + | 2.369 | 46 395 | 48 942 | 49 248 | 48 229 | 48 050 |
| | RESERVE TOTAL | + | 10.430 | 484 840 | 480 567 | 490 718 | 493 964 | 507 420 |
| | TOTAL ASSETS | + | | | | | 497 569 | |
| Total Bullion | | + | 43 | 5 904 | 5 906 | 5 956 | 5 956 | 5 960 |
| | TO MINT | + | 200 | 41 | 40 | 41 | 38 | 40 |
| | LONDON BANKING COIN—Available | + | 22 | 5 404 | 5 410 | 5 464 | 5 471 | 5 479 |
| | FROM MINT | + | 200 | 40 | 40 | 40 | 40 | 40 |
| | PROPORTION | + | 0.3 | 9.9 | 10.5 | 10.4 | 10.1 | 9.8 |
| | Customers' Money employed | ... | 995 | 84 240 | 89 285 | 89 390 | 90 260 | 82 600 |
| | Bankers' Treasury Deposits | ... | 37 000 | 810 000 | 803 000 | 801 000 | 797 500 | 785 000 |

OPERATIONS.

| October 1949 | | Thursday, 20 | Friday, 21 | Saturday, 22 | Monday, 24 | Tuesday, 25 | Wednesday, 26 | WEEK'S TOTAL. |
|---------------------|--------------------------|-----------------|---------------|-----------------|---------------|----------------|------------------|------------------|
| Issue Department. | | | | | | | | |
| | BOUGHT { Bullion | | | | | | | BARS |
| | { Light Coin | | | | | | | BARS |
| | LIGHT COIN sent to Mint | | | | | | | |
| | GOLD SOLD | | | | | | | |
| | COINED | | | | | | | |
| | COIN (+ or -) | | | | | | | IMPORTS |
| - 978 | TOTAL BULLION | | | | | | | EXPORTS |
| - 978 | (+ or -) | | | | | | | |
| Banking Department. | | | | | | | | |
| | Discounts | | | | | | | |
| + 6.194 | ON { L | 7.165 | | 1.200 | | 900 | | 9.265 |
| + 6.11 | { C | | | | | | | |
| + 6.805 | | | | | | | | |
| + 13.359 | | 7.165 | | 1.200 | | 900 | | 9.265 |
| | Advances | | | | | | | |
| - 12.347 | OFF { L | 890 | 2075 | 2.250 | | 795 | 190 | 6.200 |
| + 4.912 | { C | | | | | | | |
| | TOTAL DISCOUNTS (+ or -) | 890 | 2075 | 2.250 | | 795 | 190 | 6.200 |
| + 12.729 | | + 6.275 | - 2075 | - 1.050 | | + 105 | - 190 | + 3.065 |
| | | | | | | | | |
| | Advances | | | | | | | |
| - 19.500 | ON { L | | | 1. | | | 47 | 48 |
| + 12.460 | { S | | | | | | | |
| - 7.040 | { C | | | 1. | | | 47 | 48 |
| + 13.375 | | | | | | | | |
| + 6.335 | OFF { L | 46 | | | | | | 46 |
| + 3.255 | { S | | | | | | | |
| - 45 | { C | 46 | | | | | | 46 |
| | TOTAL ADVANCES (+ or -) | 46 | | | | | | 2 |
| + 1.903 | | - 46 | | + 1. | | | + 47 | + 2 |
| + 238 | Discounts & Advances | + 6.229 | - 2075 | - 1.049 | | + 105 | - 143 | + 3.067 |
| + 11.686 | | | | | | | | |
| | LONDON { Receipts | 1.287.440 | 693.981 | 719.721 | 967.097 | 1.055.123 | 719.456 | 5.442.820 |
| + 978 | { Payments | 1.284.988 | 693.768 | 720.589 | 965.963 | 1.057.586 | 719.003 | 5.441.897 |
| + 65 | | | | | | | | |
| + 1.043 | | + 2.452 | + 213 | - 868 | + 1.134 | - 2.463 | + 455 | + 923 |
| + 12.729 | | | | | | | | |
| | SOVEREIGNS— | | | | | | | |
| + 65 | LONDON | 71 | 71 | 71 | 71 | 71 | 71 | = |
| + 159 | | | | | | | | |
| + 75 | | | | | | | | |
| + 160 | | | | | | | | |
| - 0.1 | CLEARING HOUSE | | | | | | | |
| - 2.660 | | | | | | | | |
| - 25.000 | | | | | | | | |

BANK RATE 2%

BALANCES.

| October/November 1949 | | Variation from previous Wednesday. | Wednesday, 26 | Thursday, 27 | Friday, 28 | Saturday, 29 | Monday, 31 | Tuesday, 1 |
|---------------------------------------|--|------------------------------------|---------------|--------------|------------|--------------|------------|------------|
| Issue Department. | | | | | | | | |
| Gold Bullion | | = | 151 | 151 | 151 | 151 | 151 | 151 |
| Coin | | = | 206 | 206 | 206 | 206 | 206 | 206 |
| BULLION TOTAL | | = | 357 | 357 | 357 | 357 | 357 | 357 |
| NOTES TOTAL | | = | 1300 357 | 1300 357 | 1300 357 | 1300 357 | 1300 357 | 1300 357 |
| Viz.—with Public | | — | 783 | 1258 726 | 1257 619 | 1256 848 | 1257 955 | 1259 934 |
| Bank | | + | 783 | 41 631 | 42 738 | 43 509 | 42 402 | 40 423 |
| Banking Department. | | | | | | | | |
| Exchequer & Paymaster | | — | 35 | 1 947 | 2 135 | 2 129 | 2 021 | 3 685 |
| Other Public Deposits | | + | 36 | 12 087 | 11 375 | 11 171 | 11 319 | 11 448 |
| PUBLIC | | + | 1 | 14 034 | 13 510 | 13 300 | 13 340 | 15 133 |
| H.M.T. Special Account | | + | 13 359 | 62 781 | 62 781 | 62 781 | 44 460 | 44 460 |
| PRIVATE | | + | 6 827 | 280 121 | 279 271 | 282 832 | 279 685 | 277 033 |
| Bankers (Head Office) | | — | 8 925 | 125 609 | 122 739 | 122 262 | 122 065 | 129 344 |
| Other Private Deposits | | + | 15 458 | 482 546 | 478 301 | 481 175 | 477 871 | 465 970 |
| DEPOSITS TOTAL | | + | 30 | 17 783 | 17 783 | 17 783 | 17 783 | 17 783 |
| CAPITAL & REST | | + | 15 488 | 500 328 | 496 084 | 498 958 | 495 654 | 483 753 |
| TOTAL LIABILITIES | | + | | | | | | |
| Government Securities | | — | 53 934 | 53 934 | 53 934 | 53 934 | 53 934 | 53 934 |
| Ways & Means Advances | | — | 3 250 | 16 250 | 6 750 | 14 250 | 250 | — |
| GOVERNMENT | | — | 1 630 | 269 750 | 266 845 | 257 625 | 271 025 | 279 710 |
| Treasury Bills | | — | 4 880 | 339 934 | 327 529 | 325 809 | 325 209 | 333 644 |
| Treasury Notes (Non-Interest Bearing) | | + | 13 375 | 62 775 | 62 775 | 62 775 | 44 450 | 44 450 |
| DISCOUNTS AND ADVANCES | | + | 3 065 | 23 195 | 21 650 | 23 200 | 23 150 | 23 250 |
| Advances | | + | 2 | 87 | 41 | 41 | 40 | 303 |
| OTHERS | | + | 2 830 | 10 748 | 19 189 | 21 618 | 20 478 | 20 109 |
| Unproductive Securities | | + | 186 | 16 284 | 16 475 | 16 244 | 15 837 | 16 095 |
| Other Securities | | + | 14 578 | 453 023 | 447 659 | 449 687 | 447 490 | 437 588 |
| SECURITIES TOTAL | | + | 783 | 41 631 | 42 738 | 43 509 | 42 402 | 40 423 |
| Cash in | | + | 127 | 5 674 | 5 687 | 5 762 | 5 742 | 5 732 |
| RESERVE TOTAL | | + | 910 | 47 305 | 48 425 | 49 271 | 48 164 | 46 165 |
| TOTAL ASSETS | | + | 15 488 | 500 328 | 496 084 | 498 958 | 495 654 | 483 753 |
| Total Bullion | | + | 127 | 6 031 | 6 044 | 6 119 | 6 119 | 6 099 |
| LONDON BANKING COIN—Available | | + | 146 | 5 550 | 5 555 | 5 634 | 5 625 | 5 617 |
| PROPORTION | | — | 0.1 | 9.8 | 10.1 | 10.2 | 9.9 | 9.6 |
| Customers' Money employed | | — | 1.670 | 82 570 | 82 975 | 83 195 | 85 195 | 78 510 |
| Bankers' Treasury Deposits | | — | 28.500 | 781 500 | 779 000 | 779 000 | 778 000 | 771 500 |

OPERATIONS.

| October/November 1949 | | Thursday, 27 | Friday, 28 | Saturday, 29 | Monday, 31 | Tuesday, 1 | Wednesday, 2 | WEEK'S TOTAL. |
|--------------------------|--|--------------|------------|--------------|------------|------------|--------------|-----------------|
| Issue Department. | | | | | | | | |
| BOUGHT {Bullion | | | | | | | | BARS |
| LIGHT COIN sent to Mint | | | | | | | | BARS |
| SOLD | | | | | | | | |
| COINED | | | | | | | | |
| COIN (+ or -) | | = | = | = | = | = | = | IMPORTS EXPORTS |
| TOTAL BULLION (+ or -) | | + 1.531 | | | | | | |
| Banking Department. | | | | | | | | |
| Discounts | | | | | | | | |
| ON {L | | 55 | 1.650 | | 100 | 510 | | 2.315 |
| C | | | | | | | | |
| OFF {L | | 55 | 1.650 | | 100 | 510 | | 2.315 |
| C | | 1.600 | 100 | 50 | | | 2.375 | 4.125 |
| TOTAL DISCOUNTS (+ or -) | | 1.600 | 100 | 50 | | | 2.375 | 4.125 |
| Advances | | | | | | | | |
| ON {L | | | | | | | 263 | 46 |
| C | | | | | | | | |
| OFF {L | | | | | | | 263 | 46 |
| C | | 46 | | | 1 | | 253 | 300 |
| TOTAL ADVANCES (+ or -) | | 46 | | | 1 | | 253 | 300 |
| Discounts & Advances | | — 46 | = | = | — 1 | + 263 | — 207 | + 9 |
| LONDON {Receipts | | — 1.591 | + 1.550 | — 50 | + 99 | + 773 | — 2.582 | — 1.801 |
| {Payments | | | | | | | | |
| SOVEREIGNS— | | | | | | | | |
| LONDON | | 71 | 71 | 71 | 71 | 71 | 71 | = |
| CLEARING HOUSE | | | | | | | | |
| RECEIPTS | | 622 653 | 647 440 | 765 243 | 876 908 | 651 654 | 1 187 500 | 4 751 398 |
| PAYMENTS | | 621 250 | 646 765 | 766 443 | 877 656 | 653 230 | 1 187 307 | 4 752 651 |
| TOTAL | | + 1.403 | + 675 | — 1.200 | — 748 | — 1.576 | + 193 | — 1.253 |

BANK RATE 2%

BALANCES.

| November 1949 | | Variation from previous Wednesday. | Wednesday, 2 | Thursday, 3 | Friday, 4 | Saturday, 5 | Monday, 7 | Tuesday, 8 |
|---------------------------------------|---------------------------------------|------------------------------------|--------------|-------------|-----------|-------------|-----------|------------|
| Issue Department. Gold Bullion | | = | 151 | 151 | 151 | 151 | 151 | 151 |
| s. d. | " Coin | = | 206 | 206 | 206 | 206 | 206 | 206 |
| 248/- | BULLION TOTAL | = | 357 | 357 | 357 | 357 | 357 | 357 |
| | NOTES TOTAL | = | 1300 357 | 1300 357 | 1300 357 | 1300 357 | 1300 357 | 1300 357 |
| | Viz.—with Public | + 1.322 | 1260 048 | 1258 750 | 1258 402 | 1259 098 | 1260 552 | 1260 792 |
| | " Bank | - 1.322 | 40 309 | 41 607 | 41 955 | 41 259 | 39 805 | 39 565 |
| Banking Department. | | | | | | | | |
| | Exchequer & Paymaster | + 56 | 2 003 | 1 901 | 2 071 | 2 162 | 14 775 | 17 228 |
| | Other Public Deposits | - 4.066 | 8 021 | 7 921 | 7 656 | 7 661 | 8 143 | 7 558 |
| PUBLIC | | - 4.010 | 10 024 | 9 822 | 9 727 | 9 823 | 22 918 | 24 786 |
| - 12.043 | H.M.T. Special Account | - 8.033 | 54 748 | 54 748 | 54 748 | 54 748 | 54 748 | 54 748 |
| 64.772 | | | 64 772 | 64 570 | 64 475 | 64 571 | 77 666 | 79 534 |
| | PRIVATE (Bankers (Head Office)) | - 4.825 | 275 296 | 280 121 | 281 850 | 284 437 | 277 947 | 272 259 |
| + 2.118 | Other Private Deposits | + 6.943 | 132 552 | 128 322 | 128 698 | 129 839 | 128 777 | 128 699 |
| 407.848 | | | 472 620 | 473 013 | 475 023 | 478 847 | 484 390 | 480 492 |
| | DEPOSITS TOTAL | - 9.925 | 472 620 | 473 013 | 475 023 | 478 847 | 484 390 | 480 492 |
| | CAPITAL & REST | + 61 | 17 844 | 17 844 | 17 844 | 17 844 | 17 844 | 17 844 |
| | TOTAL LIABILITIES | - 9.864 | 490 464 | 490 857 | 492 867 | 496 691 | 502 234 | 498 336 |
| | GOVERNMENT | | | | | | | |
| | Government Securities | = | 53 934 | 53 934 | 53 934 | 53 934 | 53 934 | 53 934 |
| | Ways & Means Advances | - 7.000 | 9 250 | 14 250 | 14 250 | 3 500 | — | — |
| - 8.615 | Treasury Bills | + 6.435 | 276 185 | 266 115 | 270 065 | 280 005 | 290 200 | 294 935 |
| 394.094 | | - 565 | 339 369 | 334 299 | 328 249 | 337 439 | 344 134 | 348 869 |
| | Treasury Notes (Non-Interest Bearing) | - 8.050 | 54 725 | 54 725 | 54 725 | 54 725 | 54 725 | 54 725 |
| | DISCOUNTS AND ADVANCES | | | | | | | |
| - 1.801 | Discounts | - 1.810 | 21 385 | 23 855 | 23 515 | 16 230 | 16 230 | 14 970 |
| 21.481 | Advances | + 9 | 96 | 44 | 39 | 39 | 39 | 39 |
| | OTHERS | + 1.547 | 12 295 | 13 774 | 22 499 | 25 258 | 25 210 | 18 167 |
| + 1.822 | Unproductive Securities | + 275 | 16 559 | 16 824 | 16 146 | 15 976 | 16 339 | 16 234 |
| 28.854 | Other Securities | - 8.594 | 444 429 | 443 521 | 445 173 | 449 667 | 456 677 | 453 004 |
| | SECURITIES TOTAL | - 1.322 | 40 309 | 41 607 | 41 955 | 41 259 | 39 805 | 39 565 |
| | Cash in | + 52 | 5726 | 5729 | 5739 | 5765 | 5752 | 5767 |
| 12.295 | RESERVE TOTAL | - 1.270 | 46 035 | 47 336 | 47 694 | 47 024 | 45 557 | 45 332 |
| | TOTAL ASSETS | - 9.864 | 490 464 | 490 857 | 492 867 | 496 691 | 502 234 | 498 336 |
| | Total Bullion | + 52 | 6 083 | 6 086 | 6 096 | 6 122 | 6 109 | 6 124 |
| | TO MINT | + 200 | 41 | 40 | 41 | 38 | 40 | 40 |
| | LONDON BANKING COIN—Available | + 65 | 5 615 | 5 625 | 5 641 | 5 668 | 5 659 | 5 667 |
| | FROM MINT | - 170 | 40 | 30 | 30 | 40 | 40 | 40 |
| | PROPORTION | - 0.1 | 9.7 | 10.0 | 10.0 | 9.8 | 9.4 | 9.4 |
| | Customers' Money employed | - 2.185 | 80 385 | 84 845 | 83 745 | 82 585 | 77 990 | 78 255 |
| | Bankers' Treasury Deposits | - 23.500 | 758 000 | 757 000 | 756 000 | 755 500 | 752 000 | 764 500 |

OPERATIONS.

| November 1949 | | Thursday, 3 | Friday, 4 | Saturday, 5 | Monday, 7 | Tuesday, 8 | Wednesday, 9 | WEEK'S TOTAL. |
|----------------------------|-------------------------|-------------|-----------|-------------|-----------|------------|--------------|-----------------|
| Issue Department. | | | | | | | | |
| = | BOUGHT { Bullion | | | | | | | BARS |
| = | { Light Coin | | | | | | | BARS |
| = | LIGHT COIN sent to Mint | | | | | | | |
| = | SOLD | | | | | | | |
| = | COINED | | | | | | | |
| = | COIN (+ or -) | = | = | = | = | = | = | IMPORTS EXPORTS |
| + 744 | TOTAL BULLION | = | = | = | = | = | = | |
| - 744 | (+ or -) | = | = | = | = | = | = | |
| Banking Department. | | | | | | | | |
| + 15.225 | Discounts | | | | | | | |
| - 463 | ON { L | 2.625 | 1510 | 585 | | 700 | 2.070 | 7.490 |
| + 14.762 | + 14.762 ON { C | 2.625 | 1510 | 585 | | 700 | 2.070 | 7.490 |
| = | | 155 | 1850 | 7.870 | | 1.960 | 1.235 | 13.070 |
| - 3.037 | - 6.890 OFF { L | 155 | 1850 | 7.870 | | 1.960 | 1.235 | 13.070 |
| - 3.853 | OFF { C | 155 | 1850 | 7.870 | | 1.960 | 1.235 | 13.070 |
| + 7.872 | TOTAL DISCOUNTS | + 2.470 | - 340 | - 7.285 | = | - 1.260 | + 835 | - 5.580 |
| = | (+ or -) | | | | | | | |
| + 7.872 | Advances | | | | | | | |
| = | ON { L | | | | | | 46 | 46 |
| - 9.250 | ON { S | | | | | | 46 | 46 |
| + 18.750 | ON { C | | | | | | | |
| + 9.500 | | | | | | | | |
| = | OFF { L | 52 | 5 | | | | | 57 |
| + 9.500 | OFF { S | 52 | 5 | | | | | 57 |
| - 6.415 | OFF { C | 52 | 5 | | | | | 57 |
| - 57 | TOTAL ADVANCES | - 52 | - 5 | = | = | = | + 46 | - 11 |
| + 5.872 | (+ or -) | + 2.418 | - 345 | - 7.285 | = | - 1.260 | + 881 | - 5.591 |
| - 325 | Discounts & Advances | | | | | | | |
| + 8.575 | | | | | | | | |
| - 744 | | | | | | | | |
| + 41 | LONDON { Receipts | 791.981 | 628.617 | 1.091.666 | 827.728 | 921.116 | 771.724 | 5.032.832 |
| - 703 | LONDON { Payments | 790.038 | 628.999 | 1.092.269 | 827.902 | 922.892 | 771.049 | 5.033.149 |
| + 7.872 | | + 1.943 | - 382 | - 603 | - 174 | - 1.776 | + 675 | - 317 |
| + 41 | SOVEREIGNS— | 71 | 71 | 71 | 71 | 71 | 71 | = |
| + 159 | LONDON | | | | | | | |
| + 52 | | | | | | | | |
| + 140 | CLEARING HOUSE | | | | | | | |
| - 0.3 | | | | | | | | |
| - 2.130 | | | | | | | | |
| + 6.500 | | | | | | | | |

BANK RATE 2 1/2

BALANCES.

| November 1949 | | Variation from previous Wednesday. | Wednesday, 9 | Thursday, 10 | Friday, 11 | Saturday, 12 | Monday, 14 | Tuesday, 15 |
|--------------------------------|--------|--|-----------------|-----------------|---------------|-----------------|---------------|----------------|
| Issue Department. Gold Bullion | | = | 151 | 151 | 151 | 151 | 151 | 151 |
| s. d. | " Coin | = | 206 | 206 | 206 | 206 | 206 | 206 |
| BULLION TOTAL | | = | 357 | 357 | 357 | 357 | 357 | 357 |
| NOTES TOTAL | | = | 1300 357 | 1300 357 | 1300 357 | 1300 357 | 1300 357 | 1300 357 |
| Viz.—with Public | | + | 305 | 1260 353 | 1259 269 | 1258 124 | 1258 930 | 1260 601 |
| " Bank | | + | 305 | 40 004 | 41 088 | 42 233 | 41 427 | 39 756 |
| Banking Department. | | | | | | | | |
| PUBLIC | | | | | | | | |
| Exchequer & Paymaster | | - | 34 | 1 969 | 2 139 | 2 071 | 2 003 | 15 812 |
| Other Public Deposits | | - | 1.072 | 6 949 | 7 138 | 6 820 | 7 093 | 7 495 |
| H.M.T. Special Account | | - | 1.106 | 8 918 | 9 277 | 8 891 | 9 096 | 23 307 |
| PRIVATE | | | | | | | | |
| Bankers (Head Office) | | + | 8.215 | 283 511 | 279 946 | 277 712 | 285 297 | 274 552 |
| Other Private Deposits | | + | 1.273 | 131 279 | 130 259 | 133 260 | 131 316 | 128 056 |
| DEPOSITS TOTAL | | + | 5.836 | 478 456 | 474 230 | 474 611 | 480 457 | 480 653 |
| CAPITAL & REST | | + | 32 | 17 876 | 17 876 | 17 876 | 17 876 | 17 876 |
| TOTAL LIABILITIES | | + | 5.868 | 496 332 | 492 106 | 492 487 | 498 333 | 498 529 |
| GOVERNMENT | | | | | | | | |
| Government Securities | | = | | 53 934 | 53 934 | 53 934 | 53 934 | 53 934 |
| Ways & Means Advances | | + | 5.250 | 14 500 | 11 500 | 5 750 | 1 750 | |
| Treasury Bills | | + | 7.190 | 283 375 | 282 100 | 286 155 | 298 450 | 300 640 |
| Treasury Notes | | + | 12.440 | 351 809 | 347 534 | 345 839 | 354 134 | 354 874 |
| DISCOUNTS AND ADVANCES | | | | | | | | |
| Discounts | | - | 5.580 | 15 805 | 15 755 | 18 480 | 16 755 | 13 360 |
| Advances | | - | 11 | 85 | 39 | 39 | 39 | 88 |
| OTHERS | | | | | | | | |
| Unproductive Securities | | - | 635 | 11 660 | 10 537 | 9 401 | 9 639 | 10 782 |
| Other Securities | | - | 33 | 16 526 | 16 724 | 16 073 | 15 916 | 16 188 |
| SECURITIES TOTAL | | + | 6.181 | 450 610 | 445 314 | 444 557 | 451 208 | 453 087 |
| CASH IN | | | | | | | | |
| Notes | | - | 305 | 40 004 | 41 088 | 42 233 | 41 427 | 39 756 |
| Coin | | - | 8 | 5 718 | 5 704 | 5 697 | 5 698 | 5 686 |
| RESERVE TOTAL | | - | 313 | 45 722 | 46 792 | 47 930 | 47 125 | 45 442 |
| TOTAL ASSETS | | + | 5.868 | 496 332 | 492 106 | 492 487 | 498 333 | 498 529 |
| Total Bullion | | - | 8 | 6 075 | 6 061 | 6 054 | 6 055 | 6 043 |
| LONDON BANKING COIN—Available | | - | 200 | 41 | 40 | 41 | 38 | 40 |
| PROPORTION | | - | 140 | 5 610 | 5 588 | 5 574 | 5 570 | 5 546 |
| Customers' Money employed | | - | 0.2 | 9.5 | 9.8 | 10.0 | 9.8 | 9.4 |
| Bankers' Treasury Deposits | | - | 570 | 79 815 | 80 590 | 79 285 | 80 190 | 78 000 |
| | | - | 1.500 | 756 500 | 758 000 | 760 500 | 752 500 | 746 500 |

OPERATIONS.

| November 1949 | | Thursday, 10 | Friday, 11 | Saturday, 12 | Monday, 14 | Tuesday, 15 | Wednesday, 16 | WEEK'S TOTAL. |
|--------------------------|-------------------------|-----------------|---------------|-----------------|---------------|----------------|------------------|--------------------|
| Issue Department. | | | | | | | | |
| GOLD | BOUGHT { Bullion | | | | | | | BARS |
| | Light Coin | | | | | | | BARS |
| | Light Coin sent to Mint | | | | | | | |
| | SOLD | | | | | | | |
| COINED | | | | | | | | |
| COIN (+ or -) | | = | = | = | = | = | = | IMPORTS EXPORTS |
| TOTAL BULLION (+ or -) | | = | = | = | = | = | = | |
| Banking Department. | | | | | | | | |
| Discounts | | | | | | | | |
| ON | { L | 300 | 2.725 | 1.135 | | 700 | | 4.860 |
| | { C | | | | | | | |
| OFF | { L | 300 | 2.725 | 1.135 | | 700 | | 4.860 |
| | { C | 350 | | 2.860 | | 4.095 | 1.370 | 8.675 |
| TOTAL DISCOUNTS (+ or -) | | 350 | | 2.860 | | 4.095 | 1.370 | 8.675 |
| Advances | | | | | | | | |
| ON | { L | | | | 25 | 25 | 46 | 96 |
| | { C | | | | | | | |
| OFF | { L | 46 | | | | | 46 | 96 |
| | { C | | | | | | | |
| TOTAL ADVANCES (+ or -) | | 46 | | | | | 46 | 96 |
| Discounts & Advances | | 96 | 2.725 | 1.725 | 24 | 3.370 | 1.324 | 3.766 |
| LONDON { Receipts | | 622.438 | 687.006 | 1.004.083 | 894.322 | 672.503 | 1,400.195 | 5.280.549 |
| { Payments | | 621.219 | 686.135 | 1.004.843 | 895.174 | 673.906 | 1,398.933 | 5.280.210 |
| SOVEREIGNS— | | | | | | | | |
| LONDON | | 71 | 71 | 71 | 71 | 71 | 71 | |
| CLEARING HOUSE | | | | | | | | |
| | | | | | | | | |

BANK RATE 2 1/2

BALANCES.

| November 1949 | | Variation from previous Wednesday. | Wednesday, 16 | Thursday, 17 | Friday, 18 | Saturday, 19 | Monday, 21 | Tuesday, 22 |
|---------------------------------------|----------|------------------------------------|---------------|--------------|------------|--------------|------------|-------------|
| Issue Department. Gold Bullion | | = | 151 | 151 | 151 | 151 | 151 | 151 |
| s. d. | " Coin . | = | 206 | 206 | 206 | 206 | 206 | 206 |
| BULLION TOTAL | | = | 357 | 357 | 357 | 357 | 357 | 357 |
| NOTES TOTAL | | = | 1300 357 | 1300 357 | 1300 357 | 1300 357 | 1300 357 | 1300 357 |
| Viz.—with Public | | - | 452 | 1259 901 | 1258 820 | 1258 793 | 1259 586 | 1260 748 |
| " Bank | | + | 452 | 40 456 | 41 537 | 41 564 | 40 771 | 39 609 |
| Banking Department. | | | | | | | | |
| PUBLIC | | | | | | | | |
| Exchequer & Paymaster | | + | 78 | 2 047 | 2 141 | 2 065 | 1 950 | 14 994 |
| Other Public Deposits | | + | 4.324 | 11 273 | 7 010 | 6 905 | 6 705 | 6 413 |
| H.M.T. Special Account | | + | 4.402 | 13 320 | 9 151 | 8 970 | 8 655 | 21 407 |
| PRIVATE | | | | | | | | |
| Bankers (Head Office) | | + | 4.589 | 288 100 | 274 094 | 275 221 | 283 899 | 274 918 |
| Other Private Deposits | | - | 546 | 130 733 | 135 445 | 134 731 | 134 023 | 129 050 |
| DEPOSITS TOTAL | | + | 8 435 | 486 891 | 473 458 | 473 660 | 481 315 | 483 996 |
| CAPITAL & REST | | + | 35 | 17 911 | 17 911 | 17 911 | 17 911 | 17 911 |
| TOTAL LIABILITIES | | + | 8 470 | 504 802 | 491 339 | 491 571 | 499 226 | 501 907 |
| GOVERNMENT | | | | | | | | |
| Government Securities | | = | | 53 934 | 53 934 | 53 934 | 53 934 | 53 934 |
| Ways & Means Advances | | + | 10 000 | 24 500 | 10 500 | 11 000 | 8 000 | — |
| Treasury Bills | | + | 3.805 | 287 180 | 284 590 | 283 165 | 295 940 | 303 700 |
| Treasury Notes (Non-Interest Bearing) | | + | 13.805 | 365 614 | 349 024 | 348 099 | 357 874 | 357 634 |
| DISCOUNTS AND ADVANCES | | | | | | | | |
| Discounts | | - | 3.815 | 11 990 | 13 715 | 14 985 | 14 460 | 15 380 |
| Advances | | + | 49 | 134 | 78 | 88 | 88 | 83 |
| OTHERS | | | | | | | | |
| Unproductive Securities | | - | 1.707 | 9 953 | 10 102 | 10 294 | 9 647 | 9 559 |
| Other Securities | | - | 212 | 16 314 | 16 545 | 16 244 | 16 089 | 16 432 |
| SECURITIES TOTAL | | + | 8.120 | 458 730 | 444 189 | 444 435 | 452 883 | 456 773 |
| CASH IN | | | | | | | | |
| Notes | | + | 452 | 40 456 | 41 537 | 41 564 | 40 771 | 39 609 |
| Coin | | - | 102 | 5 616 | 5 613 | 5 572 | 5 525 | 5 523 |
| RESERVE TOTAL | | + | 350 | 46 072 | 47 150 | 47 136 | 46 343 | 44 983 |
| TOTAL ASSETS | | + | 8 470 | 504 802 | 491 339 | 491 571 | 499 226 | 501 907 |
| Total Bullion | | - | 102 | 5 973 | 5 970 | 5 929 | 5 929 | 5 882 |
| LONDON BANKING COIN—Available | | - | 123 | 5 487 | 5 488 | 5 450 | 5 450 | 5 420 |
| PROPORTION | | - | 0.1 | 9.4 | 9.9 | 9.9 | 9.6 | 9.3 |
| Customers' Money employed | | + | 245 | 80 060 | 82 650 | 83 925 | 82 975 | 80 215 |
| Bankers' Treasury Deposits | | + | 4.500 | 761 000 | 751 000 | 754 500 | 753 500 | 750 500 |

OPERATIONS.

| November 1949 | | 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 | | = | = | = | = | = | = | IMPORTS |
| COIN (+ or -) | | = | = | = | = | = | = | EXPORTS |
| TOTAL BULLION (+ or -) | | = | = | = | = | = | = | |
| Banking Department. | | | | | | | | |
| Discounts | | | | | | | | |
| ON | {L | 1.725 | 2.490 | | | 2.395 | 1.095 | 7.705 |
| | {C | | | | | | | |
| OFF | | | | | | | | |
| L | {L | 1.725 | 2.490 | | | 2.395 | 1.095 | 7.705 |
| | {C | | | | | | | |
| TOTAL DISCOUNTS (+ or -) | | + 1.725 | + 1.270 | - 525 | = | + 920 | + 5 | + 3.395 |
| Advances | | | | | | | | |
| ON | {L | | 10 | | | | 146 | 156 |
| | {S | | | | | | | |
| OFF | {L | 56 | | | | | | 61 |
| | {S | | | | | | | |
| TOTAL ADVANCES (+ or -) | | - 56 | + 10 | = | = | - 5 | + 146 | + 95 |
| Discounts & Advances | | + 1.669 | + 1.280 | - 525 | = | + 915 | + 151 | + 3.490 |
| LONDON | | | | | | | | |
| { | Receipts | 756.860 | 993.474 | 1108.031 | 904.008 | 989.159 | 738.763 | 5.490.295 |
| | Payments | 755.753 | 993.662 | 1108.728 | 904.002 | 990.851 | 737.759 | 5.490.755 |
| CLEARING HOUSE | | + 1.107 | - 188 | - 697 | + 6 | - 1.692 | + 1.004 | - 460 |
| SOVEREIGNS— | | | | | | | | |
| LONDON | | 71 | 71 | 71 | 71 | 71 | 71 | = |

BANK RATE 26

BALANCES.

| November 1949 | | Variation from previous Wednesday. | Wednesday, 23 | Thursday, 24 | Friday, 25 | Saturday, 26 | Monday, 28 | Tuesday, 29 |
|---------------------------------------|--|--|------------------|-----------------|---------------|-----------------|---------------|----------------|
| Issue Department. | | | | | | | | |
| Gold Bullion | | = | 151 | 151 | 151 | 151 | 151 | 151 |
| " Coin | | = | 206 | 206 | 206 | 206 | 206 | 206 |
| BULLION TOTAL | | = | 357 | 357 | 357 | 357 | 357 | 357 |
| NOTES TOTAL | | = | 1300 357 | 1300 357 | 1300 357 | 1300 357 | 1300 357 | 1300 357 |
| Viz.—with Public | | + | 299 | 1260 200 | 1259 514 | 1259 467 | 1260 533 | 1262 709 |
| " Bank | | + | 299 | 40 157 | 40 843 | 40 890 | 39 824 | 37 648 |
| 35 959 | | | | | | | | |
| Banking Department. | | | | | | | | |
| Exchequer & Paymaster | | + | 86 | 2 133 | 2 151 | 2 063 | 1 995 | 1 931 |
| Other Public Deposits | | + | 2 472 | 8 801 | 8 830 | 8 748 | 8 767 | 8 213 |
| PUBLIC | | + | 2 386 | 10 934 | 10 981 | 10 811 | 10 762 | 14 424 |
| + 1 497 | | | | | | | | |
| 69 555 | | | | | | | | |
| H.M.T. Special Account | | + | 3 883 | 58 621 | 58 621 | 58 621 | 58 621 | 58 621 |
| PRIVATE | | | | | | | | |
| Bankers (Head Office) | | + | 5 487 | 282 613 | 288 704 | 286 680 | 289 567 | 273 685 |
| Other Private Deposits | | + | 603 | 130 130 | 129 278 | 129 100 | 128 566 | 125 832 |
| - 6 090 | | | | | | | | |
| 412 743 | | | | | | | | |
| DEPOSITS TOTAL | | + | 4 593 | 482 298 | 487 584 | 485 212 | 487 516 | 479 232 |
| CAPITAL & RESERVE | | + | 33 | 17 944 | 17 944 | 17 944 | 17 944 | 17 944 |
| TOTAL LIABILITIES | | + | 4 560 | 500 242 | 505 528 | 503 156 | 505 460 | 503 706 |
| GOVERNMENT | | | | | | | | |
| Government Securities | | = | | 53 934 | 53 934 | 53 934 | 53 934 | 53 934 |
| Ways & Means Advances | | - | 12 000 | 12 500 | 14 750 | 8 500 | 7 750 | — |
| Treasury Bills | | + | 3 345 | 290 525 | 289 025 | 288 970 | 296 785 | 298 745 |
| Treasury Notes (Non-Interest Bearing) | | + | 8 655 | 356 959 | 357 709 | 351 404 | 358 469 | 352 679 |
| - 4 780 | | | | | | | | |
| 415 559 | | | | | | | | |
| DISCOUNTS AND ADVANCES | | | | | | | | |
| Discounts | | + | 3 395 | 15 385 | 19 105 | 22 805 | 18 055 | 18 055 |
| Advances | | + | 95 | 229 | 199 | 129 | 134 | 139 |
| + 3 490 | | | | | | | | |
| 15 614 | | | | | | | | |
| OTHERS | | | | | | | | |
| Unproductive Securities | | - | 3 397 | 6 556 | 6 540 | 7 336 | 8 475 | 14 426 |
| Other Securities | | + | 558 | 16 872 | 17 141 | 16 617 | 16 526 | 16 811 |
| - 2 839 | | | | | | | | |
| 23 428 | | | | | | | | |
| SECURITIES TOTAL | | + | 4 129 | 454 601 | 459 294 | 456 891 | 460 259 | 460 710 |
| Rev. Advs... | | - | 299 | 40 157 | 40 843 | 40 890 | 39 824 | 37 648 |
| Int. Antd... | | - | 132 | 5 484 | 5 391 | 5 375 | 5 377 | 5 348 |
| Sundries ... | | - | 431 | 45 641 | 46 234 | 46 265 | 45 201 | 42 996 |
| 6 556 | | | | | | | | |
| RESERVE TOTAL | | + | 4 560 | 500 242 | 505 528 | 503 156 | 505 460 | 503 706 |
| TOTAL ASSETS | | + | 4 560 | 500 242 | 505 528 | 503 156 | 505 460 | 503 706 |
| Total Bullion | | - | 132 | 5 841 | 5 748 | 5 732 | 5 734 | 5 705 |
| TO MINT | | - | 200 | 41 | 40 | 41 | 38 | 40 |
| LONDON BANKING COIN—Available | | - | 155 | 5 332 | 5 232 | 5 218 | 5 221 | 5 187 |
| FROM MINT | | - | 38 | | | | 40 | 40 |
| PROPORTION | | = | | 9.4 | 9.4 | 9.5 | 9.2 | 8.8 |
| Customers' Money employed | | + | 705 | 80 765 | 81 765 | 80 295 | 80 330 | 76 570 |
| Bankers' Treasury Deposits | | + | 9 000 | 752 000 | 753 500 | 754 500 | 757 500 | 767 500 |

OPERATIONS.

| November 1949 | | Thursday, 24 | Friday, 25 | Saturday, 26 | Monday, 28 | Tuesday, 29 | Wednesday, 30 | WEEK'S TOTAL. |
|----------------------------|--|-----------------|---------------|-----------------|---------------|----------------|------------------|------------------|
| Issue Department. | | | | | | | | |
| BOUGHT {Bullion | | | | | | | | |
| LIGHT COIN sent to Mint | | | | | | | | |
| SOLD | | | | | | | | |
| COINED | | | | | | | | |
| COIN (+ or -) | | = | = | = | = | = | = | |
| + 4.198 | | | | | | | | |
| TOTAL BULLION | | | | | | | | |
| + 4.198 | | | | | | | | |
| Banking Department. | | | | | | | | |
| Discounts | | | | | | | | |
| ON {L | | 4 585 | 3700 | 5 | | 1 275 | 1 000 | 10 565 |
| C | | 4 585 | 3700 | 5 | | 1 275 | 1 000 | 10 565 |
| + 1 770 | | | | | | | | |
| - 8326 | | | | | | | | |
| OFF {L | | 865 | | 4 755 | | 2 265 | 2 940 | 10 825 |
| C | | 865 | | 4 755 | | 2 265 | 2 940 | 10 825 |
| TOTAL DISCOUNTS | | | | | | | | |
| (+ or -) | | + 3 720 | + 3700 | - 4 750 | | - 990 | - 1 940 | 260 |
| Advances | | | | | | | | |
| ON {L | | 16 | | 5 | | | 46 | 72 |
| B | | 16 | | 5 | | | 46 | 72 |
| OFF {L | | 46 | 70 | | | 5 | 22 | 143 |
| B | | 46 | 70 | | | 5 | 22 | 143 |
| TOTAL ADVANCES | | | | | | | | |
| (+ or -) | | - 30 | - 70 | + 5 | + 5 | - 5 | + 24 | 71 |
| Discounts & Advances | | + 3 690 | + 3630 | - 4 745 | + 5 | - 995 | - 1 916 | 331 |
| LONDON {Receipts | | 647 067 | 741 615 | 961 616 | 1 024 494 | 617 330 | 1 330 863 | 5 322 985 |
| {Payments | | 646 128 | 741 935 | 962 632 | 1 025 321 | 619 893 | 1 332 844 | 5 328 753 |
| + 939 | | | 320 | - 1 016 | - 827 | - 2 563 | - 1 981 | 5 768 |
| SOVEREIGNS— | | | | | | | | |
| LONDON | | 71 | 71 | 71 | 71 | 71 | 71 | |
| CLEARING HOUSE | | | | | | | | |
| + 3 825 | | | | | | | | |
| + 15 500 | | | | | | | | |

BANK RATE 2 1/2

BALANCES.

| November / December 1949 | | Variation from previous Wednesday. | Wednesday, 30 | Thursday, 1 | Friday, 2 | Saturday, 3 | Monday, 5 | Tuesday, 6 |
|--------------------------------|---------------------------------------|------------------------------------|---------------|-------------|-----------|-------------|-----------|------------|
| Issue Department. Gold Bullion | | = | 151 | 151 | 151 | 151 | 151 | 151 |
| s. d. | " Coin | = | 206 | 206 | 206 | 206 | 206 | 206 |
| 248/- | BULLION TOTAL | = | 357 | 357 | 357 | 357 | 357 | 357 |
| | NOTES TOTAL | = | 1300 357 | 1300 357 | 1300 357 | 1300 357 | 1300 357 | 1300 357 |
| | Viz.—with Public | + | 5.642 | 1265 842 | 1266 665 | 1268 316 | 1269 590 | 1275 087 |
| | " Bank | - | 5.642 | 34 515 | 33 692 | 32 041 | 30 767 | 25 270 |
| | | | | | | | 20 957 | 20 957 |
| Banking Department. | | | | | | | | |
| PUBLIC | | | | | | | | |
| Exchequer & Paymaster | | - | 136 | 1 997 | 2 074 | 2 082 | 2 072 | 1 924 |
| Other Public Deposits | | - | 1.857 | 6 944 | 7 007 | 6 860 | 6 911 | 6 580 |
| H.M.T. Special Account | | = | 1.993 | 8 941 | 9 081 | 8 942 | 8 983 | 8 504 |
| - 1.993 | 67.562 | | | 58 621 | 58 621 | 58 621 | 58 621 | 80 957 |
| | | | | 67 562 | 67 702 | 67 563 | 67 604 | 89 461 |
| PRIVATE | | | | | | | | |
| Bankers (Head Office) | | - | 3.066 | 279 547 | 286 470 | 285 752 | 283 714 | 278 987 |
| Other Private Deposits | | - | 5.300 | 407.443 | 127 896 | 128 638 | 128 346 | 127 463 |
| | | | | | | | | 128 025 |
| | | | | | | | | 129 310 |
| | DEPOSITS TOTAL | - | 7.293 | 475 005 | 482 810 | 481 661 | 478 781 | 496 473 |
| | CAPITAL & REST | + | 36 | 17 980 | 17 980 | 17 980 | 17 980 | 17 980 |
| | TOTAL LIABILITIES | - | 7.257 | 492 985 | 500 790 | 499 641 | 496 761 | 514 453 |
| | | | | | | | | 518 322 |
| GOVERNMENT | | | | | | | | |
| Government Securities | | = | | 53 934 | 53 934 | 53 934 | 53 934 | 53 934 |
| Ways & Means Advances | | - | 2.250 | 10 250 | 15 000 | 13 500 | 6 500 | 10 750 |
| Treasury Bills | | - | 9.490 | 281 035 | 286 440 | 290 400 | 298 140 | 296 735 |
| - 11.740 | 403 819 | | | 345 219 | 355 374 | 357 834 | 358 574 | 361 419 |
| | | | | 58 600 | 58 600 | 58 600 | 58 600 | 80 950 |
| | Treasury Notes (Non-Interest Bearing) | = | | 403 819 | 413 974 | 416 434 | 417 174 | 442 369 |
| | | - | 260 | 15 125 | 14 425 | 21 220 | 19 640 | 16 810 |
| DISCOUNTS AND ADVANCES | | | | | | | | |
| Discounts | | - | 331 | 15.283 | 117 | 97 | 102 | 120 |
| Advances | | - | 71 | 158 | 117 | 97 | 102 | 110 |
| OTHERS | | | | | | | | |
| Unproductive Securities | | + | 10.284 | 16 840 | 15 765 | 7 175 | 6 858 | 7 511 |
| Other Securities | | + | 304 | 17 176 | 17 448 | 17 291 | 16 812 | 17 026 |
| + 10.588 | 34.016 | | | | | | | 17 277 |
| | SECURITIES TOTAL | - | 1.483 | 453 118 | 461 729 | 462 217 | 460 586 | 483 836 |
| | | - | 5.642 | 34 515 | 33 692 | 32 041 | 30 767 | 25 270 |
| | Cash in { Notes | - | 132 | 5 352 | 5 369 | 5 383 | 5 408 | 5 347 |
| | Coin | - | | | | | | 5 335 |
| | RESERVE TOTAL | - | 5.774 | 39 867 | 39 061 | 37 424 | 36 175 | 30 617 |
| | | - | | | | | | 26 292 |
| | TOTAL ASSETS | - | 7.257 | 492 985 | 500 790 | 499 641 | 496 761 | 514 453 |
| | | | | | | | | 518 322 |
| Total Bullion | | - | 132 | 5 709 | 5 726 | 5 740 | 5 765 | 5 704 |
| TO MINT | | - | 200 | 41 | 40 | 41 | 38 | 40 |
| LONDON BANKING COIN—Available | | - | 132 | 5 200 | 5 223 | 5 242 | 5 268 | 5 222 |
| FROM MINT | | - | 80 | 40 | 40 | 40 | 40 | 40 |
| PROPORTION | | - | 1.1 | 8.3 | 8.0 | 7.7 | 7.5 | 6.1 |
| Customers' Money employed | | + | 65 | 80 830 | 77 825 | 77 425 | 78 300 | 73 755 |
| Bankers' Treasury Deposits | | + | 34.500 | 786 500 | 782 000 | 783 500 | 785 500 | 796 500 |
| | | | | | | | | 808 500 |

OPERATIONS.

| December 1949 | | Thursday, 1 | Friday, 2 | Saturday, 3 | Monday, 5 | Tuesday, 6 | Wednesday, 7 | WEEK'S TOTAL. |
|--------------------------|-------------------------|-------------|-----------|-------------|-----------|------------|--------------|-----------------|
| Issue Department. | | | | | | | | |
| GOLD | BOUGHT { Bullion | | | | | | | BARS |
| | { Light Coin | | | | | | | |
| | LIGHT COIN sent to Mint | | | | | | | BARS |
| | SOLD | | | | | | | |
| COINED COIN (+ or -) | | = | = | = | = | = | = | IMPORTS EXPORTS |
| TOTAL BULLION (+ or -) | | = | = | = | = | = | = | |
| Banking Department. | | | | | | | | |
| Discounts | | | | | | | | |
| ON { L | | | 6.795 | | | 1.855 | | 8 650 |
| { C | | | 6.795 | | | 1.855 | | 8 650 |
| OFF { L | | 700 | | 1.580 | 2.830 | | 3.685 | 8 795 |
| { C | | 700 | | 1.580 | 2.830 | | 3.685 | 8 795 |
| TOTAL DISCOUNTS (+ or -) | | - 700 | + 6.795 | - 1.580 | - 2.830 | + 1.855 | - 3.685 | 145 |
| Advances | | | | | | | | |
| ON { L { B | | 5 | | 5 | 18 | | 76 | 104 |
| { C | | 5 | | 5 | 18 | | 76 | 104 |
| OFF { L { B | | 46 | 20 | | | 10 | | 76 |
| { C | | 46 | 20 | | | 10 | | 76 |
| TOTAL ADVANCES (+ or -) | | - 41 | - 20 | + 5 | + 18 | - 10 | + 76 | 28 |
| Discounts & Advances | | - 741 | + 6.775 | - 1.575 | - 2.812 | + 1.845 | - 3.609 | 117 |
| LONDON { Receipts | | 1.150.152 | 702 276 | 1.207.722 | 1.579.977 | 734 955 | 1.149.821 | 6.524.903 |
| { Payments | | 1.149.821 | 704 828 | 1.209.202 | 1.583.512 | 740.585 | 1.154.926 | 6.542.874 |
| | | + 331 | - 2.552 | - 1.480 | - 3.535 | - 5.630 | - 5.105 | 17.971 |
| SOVEREIGNS—LONDON | | 71 | 71 | 71 | 71 | 71 | 71 | |
| CLEARING HOUSE | | | | | | | | |
| | | - 17 | | | | | | |
| | | - 159 | | | | | | |
| | | - 160 | | | | | | |
| | | - 3.1 | | | | | | |
| | | - 5.310 | | | | | | |
| | | + 22.000 | | | | | | |

BANK RATE 296

BALANCES.

| December 1949 | | Variation from previous Wednesday. | Wednesday, 7 | Thursday, 8 | Friday, 9 | Saturday, 10 | Monday, 12 | Tuesday, 13 |
|---------------------------------------|------------------|------------------------------------|--------------|-------------|-----------|--------------|------------|-------------|
| Issue Department. Gold Bullion | | = | 151 | 151 | 151 | 151 | 151 | 151 |
| s. d. | " Coin | = | 206 | 206 | 206 | 206 | 206 | 206 |
| 248/- | BULLION TOTAL | = | 357 | 357 | 357 | 357 | 357 | 357 |
| | NOTES TOTAL | = | 1300 357 | 1300 357 | 1300 357 | 1300 357 | 1350 357 | 1350 357 |
| | Viz.—with Public | + | 17.843 | 1283 685 | 1286 901 | 1289 647 | 1291 168 | 1299 721 |
| | " Bank | - | 17.843 | 16 672 | 13 456 | 10 710 | 9 189 | 50 636 |
| | | | | | | | | 42 848 |
| Banking Department. | | | | | | | | |
| PUBLIC { Exchequer & Paymaster | | + | 135 | 2 132 | 1 967 | 2 075 | 2 107 | 1 968 |
| Other Public Deposits | | + | 64 | 7 008 | 6 759 | 7 010 | 6 729 | 7 243 |
| + 22.535 90.097 | | + | 199 | 9 140 | 8 726 | 9 085 | 8 836 | 9 211 |
| H.M.T. Special Account | | + | 22.336 | 80 957 | 80 957 | 80 957 | 80 957 | 80 957 |
| | | | | 90 097 | 89 683 | 90 042 | 89 793 | 90 168 |
| PRIVATE { Bankers (Head Office) | | + | 12.020 | 291 567 | 290 309 | 295 024 | 293 140 | 295 419 |
| Other Private Deposits | | + | 448 | 128 344 | 127 904 | 127 945 | 126 386 | 124 967 |
| + 12.468 419.911 | | + | 35.003 | 510 008 | 507 896 | 513 011 | 509 319 | 510 554 |
| DEPOSITS TOTAL | | + | 31 | 18 011 | 18 011 | 18 011 | 18 011 | 18 011 |
| CAPITAL & REST | | + | 35.034 | 528 019 | 525 907 | 531 022 | 527 330 | 528 565 |
| TOTAL LIABILITIES | | + | | | | | | |
| GOVERNMENT { Government Securities | | = | | 53 934 | 53 934 | 53 934 | 53 934 | 53 934 |
| Ways & Means Advances | | + | 3.500 | 13 750 | 17 500 | 35 000 | 2 500 | 46 750 |
| Treasury Bills | | + | 37.400 | 318 435 | 316 825 | 305 040 | 334 850 | 248 670 |
| + 63.250 467.069 | | + | 40.900 | 386 119 | 388 259 | 393 974 | 391 284 | 349 354 |
| Treasury Notes (Non-Interest Bearing) | | + | 22.350 | 80 950 | 80 950 | 80 950 | 80 950 | 80 950 |
| | | | | 467 069 | 469 209 | 474 924 | 472 234 | 430 304 |
| DISCOUNTS AND ADVANCES { Discounts | | - | 145 | 14 980 | 14 255 | 17 335 | 16 865 | 17 345 |
| Advances | | + | 28 | 186 | 135 | 135 | 145 | 60 |
| OTHERS { Unproductive Securities | | - | 10.409 | 6 431 | 6 251 | 5 409 | 6 534 | 7 545 |
| Other Securities | | + | 269 | 17 445 | 17 396 | 17 237 | 17 073 | 17 397 |
| - 10.140 23.876 | | + | 52.993 | 506 111 | 507 246 | 515 040 | 512 851 | 472 651 |
| SECURITIES TOTAL | | + | 17.843 | 16 672 | 13 456 | 10 710 | 9 189 | 50 636 |
| Rev. Ades... 4.285 | | - | 116 | 5 236 | 5 205 | 5 272 | 5 290 | 5 278 |
| Int. Antid... 986 | | - | | | | | | |
| Sundries ... 1.160 | | - | 17.959 | 21 908 | 18 661 | 15 982 | 14 479 | 55 914 |
| Cash in { Notes | | - | | | | | | |
| Coin | | - | | | | | | |
| 6.431 RESERVE TOTAL | | + | 35.034 | 528 019 | 525 907 | 531 022 | 527 330 | 528 565 |
| TOTAL ASSETS | | + | | | | | | |
| Total Bullion | | - | 116 | 5 593 | 5 562 | 5 629 | 5 647 | 5 631 |
| TO MINT | | - | 200 | 41 | | | | 40 |
| LONDON BANKING COIN—Available | | - | 122 | 5 078 | 5 037 | 5 109 | 5 126 | 5 089 |
| FROM MINT | | - | 160 | | | 40 | | 40 |
| PROPORTION | | - | 4.1 | 4.2 | 3.6 | 3.1 | 2.8 | 10.9 |
| Customers' Money employed | | - | 5.065 | 75 765 | 76 875 | 77 660 | 77 805 | 74 260 |
| Bankers' Treasury Deposits | | + | 14.500 | 801 000 | 801 000 | 804 000 | 803 000 | 820 500 |
| | | | | | | | | 836 000 |

OPERATIONS.

| December 1949 | | Thursday, 8 | Friday, 9 | Saturday, 10 | Monday, 12 | Tuesday, 13 | Wednesday, 14 | WEEK'S TOTAL. |
|---------------------------------|--|-------------|-----------|--------------|------------|-------------|---------------|-----------------|
| Issue Department. | | | | | | | | |
| BOUGHT { Bullion | | | | | | | | BARS |
| LIGHT COIN sent to Mint | | | | | | | | BARS |
| SOLD | | | | | | | | |
| COINED | | | | | | | | |
| COIN (+ or -) | | = | = | = | = | = | = | IMPORTS EXPORTS |
| + 23.824 TOTAL BULLION (+ or -) | | = | = | = | = | = | = | |
| + 26.176 | | | | | | | | |
| Banking Department. | | | | | | | | |
| - 184 | | | | | | | | |
| + 284 | | | | | | | | |
| + 100 | | 1.275 | 3480 | | 2.000 | | 815 | 7.570 |
| ON { L | | | | | | | | |
| C | | 1.275 | 3480 | | 2.000 | | 815 | 7.570 |
| - 9.917 | | 2.000 | 400 | 470 | 1.520 | 1.625 | 400 | 6.415 |
| - 3.644 | | | | | | | | |
| OFF { L | | | | | | | | |
| C | | 2.000 | 400 | 470 | 1.520 | 1.625 | 400 | 6.415 |
| TOTAL DISCOUNTS (+ or -) | | - 725 | + 3080 | - 470 | + 480 | - 1.625 | + 415 | + 1.155 |
| - 13.461 | | | | | | | | |
| Advances | | | | | | | | |
| ON { L | | | | | | | | |
| S | | 5 | | 10 | | | 46 | 61 |
| C | | 5 | | 10 | | | 46 | 61 |
| OFF { L | | | | | | | | |
| S | | 56 | | | 85 | | | 141 |
| C | | 56 | | | 85 | | | 141 |
| TOTAL ADVANCES (+ or -) | | - 51 | = | + 10 | - 85 | = | + 46 | - 80 |
| + 890 | | - 776 | + 3080 | - 460 | + 395 | - 1.625 | + 461 | + 1.075 |
| - 94 | | | | | | | | |
| Discounts & Advances | | | | | | | | |
| - 39.675 | | | | | | | | |
| + 26.176 | | | | | | | | |
| + 38 | | | | | | | | |
| + 26.214 | | | | | | | | |
| - 13.461 | | | | | | | | |
| LONDON { Receipts | | 1.080.764 | 637.008 | 1.306.465 | 1.350.362 | 709.116 | 945.916 | 6.029.631 |
| Payments | | 1.082.589 | 641.107 | 1.307.972 | 1.306.305 | 717.383 | 952.540 | 6.007.896 |
| | | - 1.825 | - 4099 | - 1.507 | + 44.057 | - 8.267 | - 6.624 | + 21.735 |
| SOVEREIGNS— | | | | | | | | |
| LONDON | | 71 | 71 | 71 | 71 | 71 | 71 | = |
| CLEARING HOUSE | | | | | | | | |
| + 38 | | | | | | | | |
| + 40 | | | | | | | | |
| + 14 | | | | | | | | |
| + 80 | | | | | | | | |
| + 5.4 | | | | | | | | |
| - 1.135 | | | | | | | | |
| + 37.000 | | | | | | | | |

BANK RATE 2 1/2

BALANCES.

| December 1949 | | Variation from previous Wednesday. | Wednesday, 14 | Thursday, 15 | Friday, 16 | Saturday, 17 | Monday, 19 | Tuesday, 20 |
|--------------------------------|-------------------------------|--|------------------|-----------------|---------------|-----------------|---------------|----------------|
| Issue Department. Gold Bullion | | = | 151 | 151 | 151 | 151 | 151 | 151 |
| s. d. | " Coin | = | 206 | 206 | 206 | 206 | 206 | 206 |
| 248 / - | BULLION TOTAL | = | 357 | 357 | 357 | 357 | 357 | 357 |
| | NOTES TOTAL | = | 1350 357 | 1350 357 | 1350 357 | 1350 357 | 1350 357 | 1350 357 |
| | Viz.—with Public | + | 28.378 | 1312 063 | 1312 872 | 1312 590 | 1313 795 | 1316 687 |
| | " Bank | + | 21.622 | 38 294 | 37 485 | 37 767 | 36 562 | 33 670 |
| | | | | | | | | 32 602 |
| Banking Department. | | | | | | | | |
| | Exchequer & Paymaster | - | 83 | 2 049 | 1 986 | 2 156 | 2 038 | 2 130 |
| | Other Public Deposits | + | 178 | 7 186 | 7 179 | 7 469 | 7 549 | 7 541 |
| | PUBLIC | + | 95 | 9 235 | 9 165 | 9 625 | 9 587 | 9 371 |
| + | 94 | + | 1 | 80 956 | 80 956 | 80 956 | 80 956 | 91 171 |
| | H.M.T. Special Account | - | | 90 191 | 90 121 | 90 581 | 90 543 | 100 542 |
| | PRIVATE | - | 12.314 | 279 253 | 271 568 | 288 657 | 293 575 | 280 468 |
| - | 12.841 | - | 527 | 127 817 | 131 172 | 135 817 | 135 705 | 133 591 |
| | Bankers (Head Office) | - | | | | | | |
| | Other Private Deposits | - | | | | | | |
| | DEPOSITS TOTAL | - | 12.747 | 497 261 | 492 861 | 515 055 | 519 823 | 514 601 |
| | CAPITAL & REST | + | 47 | 18 058 | 18 058 | 18 058 | 18 058 | 18 058 |
| | TOTAL LIABILITIES | - | 12.700 | 515 319 | 510 919 | 533 113 | 537 881 | 532 659 |
| | | | | | | | | 536 666 |
| | Government Securities | = | | 53 934 | 53 934 | 53 934 | 53 934 | 53 934 |
| | Ways & Means Advances | - | 9.500 | 4 250 | 2 000 | 25 500 | 11 500 | 13 250 |
| | GOVERNMENT | - | 27.065 | 291 370 | 288 675 | 286 725 | 310 035 | 291 720 |
| - | 36.565 | - | 36.565 | 349 554 | 344 609 | 366 159 | 375 469 | 358 904 |
| | Treasury Bills | - | | | | | | |
| | Treasury Notes | = | | 80 950 | 80 950 | 80 950 | 80 950 | 91 150 |
| | (Non-Interest Bearing) | = | | 430 504 | 425 559 | 447 109 | 456 419 | 450 054 |
| | DISCOUNTS AND ADVANCES | + | 1.155 | 16 135 | 18 675 | 18 890 | 16 855 | 19 560 |
| - | 1.075 | - | 80 | 106 | 60 | 60 | 60 | 61 |
| | Advances | + | 962 | 7 393 | 6 119 | 6 345 | 5 777 | 6 916 |
| | OTHERS | + | 79 | 17 524 | 17 645 | 17 528 | 16 787 | 17 010 |
| - | 1.041 | - | | | | | | |
| | Unproductive Securities | - | | | | | | |
| | Other Securities | + | | | | | | |
| | SECURITIES TOTAL | - | 34.449 | 471 662 | 468 058 | 489 932 | 495 898 | 493 601 |
| | Rev. Ades... | + | 21 622 | 38 294 | 37 485 | 37 767 | 36 562 | 33 670 |
| | Int. Anti... | + | 127 | 5 363 | 5 376 | 5 414 | 5 421 | 5 388 |
| | Sundries ... | + | 21.749 | 43 657 | 42 861 | 43 181 | 41 983 | 39 058 |
| | Cash in { Notes | - | | | | | | |
| | Coin | - | | | | | | |
| | RESERVE TOTAL | - | 12.700 | 515 319 | 510 919 | 533 113 | 537 881 | 532 659 |
| | TOTAL ASSETS | | | | | | | 536 666 |
| Total Bullion | | + | 127 | 5 720 | 5 733 | 5 771 | 5 778 | 5 745 |
| | TO MINT | + | 81 | 41 | 40 | 41 | 38 | 40 |
| | LONDON BANKING COIN—Available | + | 103 | 5 181 | 5 202 | 5 248 | 5 255 | 5 224 |
| | FROM MINT | + | 120 | 40 | 40 | 40 | 40 | 40 |
| | PROPORTION | + | 4.5 | 8.7 | 8.6 | 8.3 | 8.0 | 7.5 |
| | Customers' Money employed | - | 705 | 75 060 | 72 755 | 73 830 | 74 440 | 77 850 |
| | Bankers' Treasury Deposits | + | 42.500 | 843 500 | 847 000 | 859 500 | 859 500 | 880 500 |
| | | | | | | | | 885 500 |

OPERATIONS.

| December 1949 | | Thursday, 15 | Friday, 16 | Saturday, 17 | Monday, 19 | Tuesday, 20 | Wednesday, 21 | WEEK'S TOTAL. |
|---------------------|-----------------------------|-----------------|---------------|-----------------|---------------|----------------|------------------|--------------------|
| Issue Department. | | | | | | | | |
| GOLD | BOUGHT { Bullion | | | | | | | BARS |
| | { Light Coin | | | | | | | |
| | LIGHT COIN sent to Mint | | | | | | | BARS |
| | SOLD | | | | | | | |
| | COINED | = | = | = | = | = | = | |
| | COIN (+ or -) | = | = | = | = | = | = | IMPORTS EXPORTS |
| + | 5.692 | | | | | | | |
| - | 5.692 | | | | | | | |
| | TOTAL BULLION (+ or -) | = | = | = | = | = | = | |
| Banking Department. | | | | | | | | |
| + | 3.340 | | | | | | | |
| - | 194 | | | | | | | |
| + | 3.146 | 3.040 | 1865 | | 3965 | 1.920 | 1.965 | 12.755 |
| + | 10.215 | | | | | | | |
| | ON { L | | | | | | | |
| | { C | | | | | | | |
| + | 1.201 | 3.040 | 1.865 | | 3965 | 1.920 | 1.965 | 12.755 |
| + | 6.785 | | | | | | | |
| | OFF { L | 500 | 1650 | 2.035 | 1260 | 2.200 | 1.825 | 9.470 |
| | { C | | | | | | | |
| + | 21.347 | | | | | | | |
| | TOTAL DISCOUNTS (+ or -) | 500 | 1650 | 2.035 | 1260 | 2.200 | 1.825 | 9.470 |
| + | 21.347 | + | 215 | - 2.035 | + | 2705 | - 280 | + |
| | | | | | | | | 3.285 |
| | Advances | | | | | | | |
| | ON { L | | | | | | | |
| | { S | | | | | | | |
| | { C | | | | | | | |
| - | 4.250 | | | | | | | |
| + | 18.025 | | | | | | | |
| + | 13.775 | | | | | | | |
| + | 10.200 | | | | | | | |
| + | 23.975 | | | | | | | |
| + | 3.145 | | | | | | | |
| - | 45 | | | | | | | |
| | TOTAL ADVANCES (+ or -) | 46 | | | | | | |
| + | 409 | | | | | | | |
| - | 430 | | | | | | | |
| + | 27.054 | | | | | | | |
| - | 5.692 | | | | | | | |
| - | 15 | | | | | | | |
| - | 5.707 | | | | | | | |
| + | 21.347 | | | | | | | |
| | LONDON { Receipts | 800.194 | 968.937 | 1.148.741 | 1.094.653 | 965.357 | 1.134.586 | 6.112.468 |
| | { Payments | 799.397 | 970.148 | 1.149.996 | 1.095.244 | 968.124 | 1.135.730 | 6.118.639 |
| + | 797 | + | 1.211 | - 1.255 | - 591 | - 2.767 | - 1.144 | - |
| | | | | | | | | 6.171 |
| | SOVEREIGNS— | | | | | | | |
| | LONDON | 71 | 71 | 71 | 71 | 71 | 71 | |
| | CLEARING HOUSE | | | | | | | |
| - | 15 | | | | | | | |
| + | 159 | | | | | | | |
| + | 10 | | | | | | | |
| - | 160 | | | | | | | |
| - | 1.4 | | | | | | | |
| + | 1.105 | | | | | | | |
| + | 42.000 | | | | | | | |

BANK RATE 290

BALANCES.

| December 1949 | | Variation from previous Wednesday. | Wednesday, 21 | Thursday, 22 | Friday, 23 | Saturday, 24 | Monday, 26 | Tuesday, 27 |
|--------------------------------|---------------------------------------|--|------------------|-----------------|---------------|-----------------|---------------|----------------|
| Issue Department. Gold Bullion | | = | 151 | 151 | 151 | 151 | | |
| s. d. | " Coin | = | 206 | 206 | 206 | 206 | | |
| 248/- | BULLION TOTAL | = | 357 | 357 | 357 | 357 | | |
| | NOTES TOTAL | = | 1350 357 | 1350 357 | 1350 357 | 1350 357 | | |
| | Viz.—with Public | + 6.157 | 1318 220 | 1319 447 | 1317 986 | 1319 022 | | |
| | " Bank | - 6.157 | 32 137 | 30 910 | 32 371 | 31 335 | | |
| Banking Department. | | | | | | | | |
| | Exchequer & Paymaster | - 60 | 1 989 | 2 025 | 2 617 | 9 511 | | |
| | Other Public Deposits | + 5.002 | 12 188 | 12 603 | 13 202 | 12 560 | | |
| | PUBLIC | + 4.942 | 14 177 | 14 628 | 15 819 | 22 071 | | |
| + 21.933 | 112.124 | + 16.991 | 97 947 | 97 947 | 97 947 | 97 947 | | |
| | H.M.T. Special Account | | 112 124 | 112 575 | 113 766 | 120 018 | | |
| | PRIVATE | - 712 | 278 541 | 280 081 | 284 967 | 276 285 | | |
| + 2.821 | 409.891 | + 3.533 | 131 350 | 129 773 | 129 333 | 131 471 | | |
| | Bankers (Head Office) | | | | | | | |
| | Other Private Deposits | + 24.754 | 522 015 | 522 429 | 528 066 | 527 774 | | |
| | DEPOSITS TOTAL | + 33 | 18 091 | 18 091 | 18 091 | 18 091 | | |
| | CAPITAL & REST | | | | | | | |
| | TOTAL LIABILITIES | + 24.787 | 540 106 | 540 520 | 546 157 | 545 865 | | |
| | GOVERNMENT | | | | | | | |
| | Government Securities | = | 53 934 | 53 934 | 53 934 | 53 934 | | |
| | Ways & Means Advances | - 1.750 | 2 500 | 2 500 | — | — | | |
| | Treasury Bills | + 12.770 | 304 140 | 308 570 | 316 820 | 319 175 | | |
| + 27.995 | 458.499 | + 11.020 | 360 574 | 365 004 | 370 754 | 373 109 | | |
| | Treasury Notes (Non-Interest Bearing) | + 16.978 | 97 925 | 97 925 | 97 925 | 97 925 | | |
| | DISCOUNTS AND ADVANCES | + 3.285 | 19 420 | 18 170 | 17 170 | 16 420 | | |
| + 3.305 | 19.546 | + 20 | 126 | 65 | 65 | 80 | | |
| | OTHERS | + 38 | 7 431 | 6 066 | 5 654 | 5 035 | | |
| - 319 | 24.598 | - 357 | 17 167 | 17 059 | 16 959 | 16 701 | | |
| | Unproductive Securities | | | | | | | |
| | Other Securities | + 30.981 | 502 643 | 504 289 | 508 527 | 509 270 | | |
| | SECURITIES TOTAL | - 6.157 | 32 137 | 30 910 | 32 371 | 31 335 | | |
| Rev. Ades... 4.372 | Cash in | - 37 | 5 326 | 5 321 | 5 259 | 5 260 | | |
| Int. And... 954 | Notes | | | | | | | |
| Sundries ... 2.105 | Coin | - 6.194 | 37 463 | 36 231 | 37 630 | 36 595 | | |
| | RESERVE TOTAL | + 24.787 | 540 106 | 540 520 | 546 157 | 545 865 | | |
| | TOTAL ASSETS | | | | | | | |
| | Total Bullion | - 37 | 5 683 | 5 678 | 5 616 | 5 617 | | |
| | TO MINT | - 200 | 41 | 40 | 41 | 41 | | |
| | LONDON BANKING COIN—Available | - 6 | 5 175 | 5 159 | 5 106 | 5 107 | | |
| | FROM MINT | - 200 | 40 | 40 | 40 | 40 | | |
| | PROPORTION | - 1.6 | 7.1 | 6.9 | 7.1 | 6.9 | | |
| | Customers' Money employed | + 3.900 | 78 960 | 78 770 | 73 570 | 71 115 | | |
| | Bankers' Treasury Deposits | + 44.000 | 887 500 | 886 500 | 888 500 | 888 000 | | |

OPERATIONS.

| December 1949 | | Thursday, 22 | Friday, 23 | Saturday, 24 | Monday, 26 | Tuesday, 27 | Wednesday, 28 | WEEK'S TOTAL. |
|--------------------------|--|-----------------|---------------|-----------------|---------------|----------------|------------------|--------------------|
| Issue Department. | | | | | | | | |
| BOUGHT {Bullion | | | | | | | | BARS |
| LIGHT COIN sent to Mint | | | | | | | | BARS |
| SOLD | | | | | | | | |
| COINED | | | | | | | | |
| COIN (+ or -) | | = | = | = | - | - | = | IMPORTS EXPORTS |
| TOTAL BULLION (+ or -) | | = | = | = | - | - | = | |
| Banking Department. | | | | | | | | |
| + 7.522 | | | | | | | | |
| + 372 | | | | | | | | |
| + 7.894 | | | | | | | | |
| = | | | | | | | | |
| Discounts | | | | | | | | |
| ON {L | | | | | | | | |
| C | | | | | | | | |
| = | | | | | | | | |
| - 2.256 | | | | | | | | |
| + 121 | | | | | | | | |
| = | | | | | | | | |
| + 5.759 | | | | | | | | |
| = | | | | | | | | |
| TOTAL DISCOUNTS (+ or -) | | | | | | | | |
| + 5.759 | | | | | | | | |
| Advances | | | | | | | | |
| ON {L | | | | | | | | |
| C | | | | | | | | |
| = | | | | | | | | |
| - 2.500 | | | | | | | | |
| + 15.035 | | | | | | | | |
| + 12.535 | | | | | | | | |
| = | | | | | | | | |
| + 12.535 | | | | | | | | |
| - 3.000 | | | | | | | | |
| - 46 | | | | | | | | |
| - 2.396 | | | | | | | | |
| - 466 | | | | | | | | |
| + 6.627 | | | | | | | | |
| - 802 | | | | | | | | |
| - 66 | | | | | | | | |
| - 868 | | | | | | | | |
| + 5.759 | | | | | | | | |
| LONDON {Receipts | | | | | | | | |
| Payments | | | | | | | | |
| = | | | | | | | | |
| SOVEREIGNS— | | | | | | | | |
| LONDON | | | | | | | | |
| CLEARING HOUSE | | | | | | | | |

BANK RATE 2 1/2

BALANCES.

| December/January 1949 | | Variation from previous Wednesday. | Wednesday, 28 | Thursday, 29 | Friday, 30 | Saturday, 31 | Monday, 2 | Tuesday, 3 |
|--------------------------------|---------------------------------------|--|------------------|-----------------|---------------|-----------------|--------------|---------------|
| Issue Department. Gold Bullion | | = | 151 | 151 | 151 | 151 | | |
| s. d. | " Coin | = | 206 | 206 | 206 | 206 | | |
| 248/- | BULLION TOTAL | = | 357 | 357 | 357 | 357 | | |
| | NOTES TOTAL | = | 1350 357 | 1350 357 | 1350 357 | 1350 357 | | |
| | Viz.—with Public | + | 3708 | 1321 928 | 1318 187 | 1309 875 | 1305 308 | |
| | " Bank | - | 3708 | 28 429 | 32 170 | 40 482 | 45 049 | |
| Banking Department. | | | | | | | | |
| | Exchequer & Paymaster | + | 95 | 2 084 | 5 993 | 15 256 | 2 072 | |
| | Other Public Deposits | - | 2.639 | 9 549 | 10 117 | 10 042 | 9 271 | |
| | PUBLIC | - | 2.544 | 11 633 | 16 110 | 25 298 | 11 343 | |
| - 2.544 | 109 580 | = | 97 947 | 97 947 | 97 947 | 97 947 | | |
| | H.M.T. Special Account | = | 109 580 | 114 057 | 123 245 | 109 290 | | |
| | PRIVATE (Bankers (Head Office)) | + | 4.698 | 283 239 | 287 330 | 304 512 | 332 515 | |
| + 481 | 410.372 | - | 4.217 | 127 133 | 130 528 | 132 428 | 131 786 | |
| | Other Private Deposits | - | 2.063 | 519 952 | 531 915 | 560 185 | 573 591 | |
| | DEPOSITS TOTAL | - | 41 | 18 132 | 18 132 | 18 132 | 18 132 | |
| | CAPITAL & REST | + | 2.022 | 538 084 | 550 047 | 578 317 | 591 723 | |
| | TOTAL LIABILITIES | - | | | | | | |
| | Government Securities | = | 53 934 | 53 934 | 53 934 | 53 934 | | |
| | Ways & Means Advances | + | 5.250 | 7 750 | | | | |
| | Treasury Bills | + | 4.610 | 308 750 | 317 320 | 332 410 | 345 270 | |
| + 9.860 | 468.359 | + | 9.860 | 370 434 | 371 254 | 386 344 | 399 204 | |
| | Treasury Notes (Non-Interest Bearing) | = | 97 925 | 97 925 | 97 925 | 97 925 | | |
| | DISCOUNTS AND ADVANCES | - | 4.790 | 14 630 | 16 730 | 18 630 | 19 390 | |
| - 4.795 | 14.751 | - | 5 | 121 | 121 | 127 | 122 | |
| | OTHERS (Unproductive Securities) | - | 2.693 | 4738 | 9 967 | 13 153 | 8 598 | |
| - 3.337 | 21.261 | - | 644 | 16 523 | 16 606 | 16 455 | 16 233 | |
| | Other Securities | - | 1.728 | 504 371 | 512 603 | 532 634 | 541 472 | |
| | SECURITIES TOTAL | + | 3.708 | 28 429 | 32 170 | 40 482 | 45 049 | |
| Rev. Ades... 1703 | | - | 42 | 5 284 | 5 274 | 5 201 | 5 202 | |
| Int. Antd... 954 | | - | 3.750 | 33 713 | 37 444 | 45 683 | 50 251 | |
| Sundries ... 2.081 | | - | 2.022 | 538 084 | 550 047 | 578 317 | 591 723 | |
| 4.738 | RESERVE TOTAL | - | | | | | | |
| | TOTAL ASSETS | - | | | | | | |
| Total Bullion | | - | 42 | 5 641 | 5 631 | 5 558 | 5 559 | |
| | TO MINT | - | 81 | 41 | 41 | 41 | | |
| | LONDON BANKING COIN—Available | - | 41 | 5 134 | 5 130 | 5 062 | 5 063 | |
| | FROM MINT | - | 40 | 40 | 40 | | | |
| | PROPORTION | - | 0.7 | 6.4 | 7.0 | 8.1 | 8.7 | |
| | Customers' Money employed | - | 8.555 | 70 405 | 70 945 | 63 355 | 62 995 | |
| | Bankers' Treasury Deposits | - | 3.500 | 884 000 | 884 000 | 878 500 | 872 000 | |

OPERATIONS.

| December/January 1949 | | Thursday, 29 | Friday, 30 | Saturday, 31 | Monday, 2 | Tuesday, 3 | Wednesday, 4 | WEEK'S TOTAL. |
|-----------------------|--------------------------|-----------------|---------------|-----------------|--------------|---------------|-----------------|--------------------|
| Issue Department. | | | | | | | | |
| | BOUGHT {Bullion | | | | | | | BARS |
| | {Light Coin | | | | | | | |
| | LIGHT COIN sent to Mint | | | | | | | BARS |
| GOLD | SOLD | | | | | | | |
| | COINED | | | | | | | |
| | COIN (+ or -) | = | = | = | - | - | - | IMPORTS EXPORTS |
| | TOTAL BULLION (+ or -) | = | = | = | - | - | - | |
| Banking Department. | | | | | | | | |
| | Discounts | | | | | | | |
| | ON {L | 2.100 | 1.900 | 1.160 | | | | |
| | {C | | | | | | | |
| | OFF {L | 2.100 | 1.900 | 1.160 | | | | |
| | {C | | | 400 | | | | |
| | TOTAL DISCOUNTS (+ or -) | + 2.100 | + 1.900 | + 760 | - | - | - | |
| | Advances | | | | | | | |
| | ON {L {B | 46 | 6 | | | | | |
| | {L {S | | | | | | | |
| | {C | 46 | 6 | | | | | |
| | OFF {L {B | 46 | | 5 | | | | |
| | {L {S | | | | | | | |
| | {C | 46 | | 5 | | | | |
| | TOTAL ADVANCES (+ or -) | = | + 6 | - 5 | - | - | - | |
| | Discounts & Advances | + 2.100 | + 1.906 | + 755 | - | - | - | |
| | LONDON {Receipts | 818 165 | 1.191.911 | 1.788.030 | | | | |
| | {Payments | 816 309 | 1.183.617 | 1.782.434 | | | | |
| | | + 1.856 | + 8294 | - 5.596 | - | - | - | |
| | SOVEREIGNS— | | | | | | | |
| | LONDON | 71 | 71 | 71 | | | | |
| | CLEARING HOUSE | | | | | | | |

