

DAILY ACCOUNTS
1950
DEPUTY GOVERNOR

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

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	Unpublished	2 Sept. 1939	23 Feb. 1931	343,337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	Unpublished	31 Dec. 1932		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	Unpublished	27 Jan. 1934	10 July 1939	18,335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	Unpublished		10 July 1939	11.7 %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

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

	MAXIMUM.		MINIMUM.	
	Dates.	Totals. 000's omitted.	Dates.	Totals. 000's omitted.
NOTES ISSUED	10 Dec 1946	1,450,248	5 Sep 1939	563,132
NOTES WITH THE PUBLIC	Published	28 Dec 1946	24 Jan 1940	522,791
	Unpublished		27 Jan 1940	522,783
EXCHEQUER AND PAYMASTER	28 June 1948	61,369	19 Sep 1940	1,415
PUBLIC DEPOSITS	6 th Nov 1950	304,011	31 Mar 1945	0/3 4,850
PRIVATE DEPOSITS	Published	7 Dec 1949	24 Jan 1940	123,151
	Unpublished	29 June 1946	7 Dec 1939	124,452
BANKERS' BALANCES (HEAD OFFICE)	29 June 1946	386,295	17 June 1940	68,144
TOTAL DEPOSITS	6 th Nov 1950	691,983	22 Mar 1941	147,070
DISCOUNTS AND ADVANCES: LONDON			20 Jan 1940	Nil
Discounts	18 th Oct 1950	51,200	15 Oct 1941	
Do. (Market)	5 Sep 1939	422	16 Jan 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				
Advances	7 May 1941	52		
DISCOUNTS AND ADVANCES: PUBLISHED	18 th Oct 1950	51,242	11 Aug 1943	711
SECURITIES	Published	13 th Dec 1950	5 Nov 1939	129,620
	Unpublished	18 Dec 1950	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	263,776	29 Sep 1945	441
PROPORTION	Published	2 Dec 1942	14 June 1950	2.6
	Unpublished		7 May 1948	1.3
GOLD SET ASIDE o/a CENTRAL BANKS	20 Sep 1949	43,664	18 Mar 1941	22,116
TREASURY BILLS HELD o/a CENTRAL BANKS	18 Mar 1946	1,567,080	5 Sep 1939	74,670
CUSTOMERS' MONEY EMPLOYED	3 May 1947	256,960	6 Sep 1939	13,820
BANKERS' TREASURY DEPOSITS	13 Sep 1945	2,248,500		10

STATEMENT shewing the ^{Quarterly} Monthly, Half-Yearly, and Yearly Totals of Bills, Cheques, &c., paid at the
BANKERS' CLEARING HOUSE during 1949 and 1950.

	1949.	1950.
JANUARY		
FEBRUARY	21 441	
MARCH		
APRIL		
MAY	20 163	
JUNE		
TOTAL FOR 1ST HALF-YEAR	41 604	
JULY		
AUGUST	20 786	
SEPTEMBER		
OCTOBER		
NOVEMBER	23 671	
DECEMBER		
TOTAL FOR 2ND HALF-YEAR	44 457	
TOTAL FOR YEAR	86 060	

WEEKLY STATEMENT OF GOLD BULLION,

AND GOLD & SILVER BRITISH COIN HELD BY THE BANK.

Week ended, 1950.		GOLD BULLION (IN FINE OUNCES).								GOLD COIN (at face value). £		VALUATION PRICE (per ounce fine). s. d.		ISSUE DEPT. GOLD AT BOOK VALUE				BANKING DEPT.		TOTAL BULLION. £				
		LONDON.		COUNTRY.				TOTAL.						BULLION. £		COIN. £		Coin.						
																		g/n	£					
January	4	12	165					12	165	70	557	248	-	150	851	205	972	2721	5	242	650	5	599	473
	11	12	165					12	165	70	557	248	-	150	851	205	972	2635	5	308	112	5	664	935
	18	12	165					12	165	70	557	248	-	150	851	205	972	2709	5	418	059	5	774	882
February	25	12	165					12	165	70	557	248	-	150	851	205	972	2608	5	275	649	5	632	472
	1	12	165					12	165	70	557	248	-	150	851	205	972	2547	5	110	794	5	467	617
	8	12	165					12	165	70	557	248	-	150	851	205	972	2598	5	252	834	5	609	657
	15	12	165					12	165	70	557	248	-	150	851	205	972	2568	5	276	782	5	633	605
March	22	12	165					12	165	70	557	248	-	150	851	205	972	2469	5	165	549	5	522	372
	1	12	165					12	165	70	557	248	-	150	851	205	972	2537	5	096	158	5	452	981
	8	12	165					12	165	70	557	248	-	150	851	205	972	2563	5	256	136	5	612	959
	15	12	165					12	165	70	557	248	-	150	851	205	972	2653	5	377	987	5	734	810
April	22	12	165					12	165	70	557	248	-	150	851	205	972	2498	5	359	503	5	716	326
	29	12	165					12	165	70	557	248	-	150	851	205	972	2408	5	441	869	5	798	692
	5	12	165					12	165	70	557	248	-	150	851	205	972	2413	5	496	773	5	853	596
	12	12	165					12	165	70	557	248	-	150	851	205	972	2460	5	426	615	5	783	438
May	19	12	165					12	165	70	557	248	-	150	851	205	972	2469	5	537	103	5	893	926
	26	12	165					12	165	70	557	248	-	150	851	205	972	2623	5	785	852	6	142	675
	3	12	165					12	165	70	557	248	-	150	851	205	972	2710	5	900	643	6	257	466
	10	12	165					12	165	70	557	248	-	150	851	205	972	2833	6	110	386	6	467	209
June	17	12	165					12	165	70	557	248	-	150	851	205	972	2895	6	201	808	6	558	631
	24	12	165					12	165	70	557	248	-	150	851	205	972	3018	6	198	735	6	555	558
	31	12	165					12	165	70	557	248	-	150	851	205	972	3105	6	221	706	6	578	529
	7	12	165					12	165	70	557	248	-	150	851	205	972	3135	6	282	465	6	639	288
	14	12	165					12	165	70	557	248	-	150	851	205	972	3275	6	400	296	6	757	119
	21	12	165					12	165	70	557	248	-	150	851	205	972	3323	6	477	150	6	833	973
	28	12	165					12	165	70	557	248	-	150	851	205	972	3400	6	474	858	6	831	681

WEEKLY STATEMENT OF GOLD BULLION,

AND GOLD & SILVER BRITISH COIN HELD BY THE BANK.

Week ended, 1950.		GOLD BULLION (IN FINE OUNCES).												GOLD COIN (at face value). £	VALUATION PRICE (per ounce fine). s. d.			ISSUE DEPT. GOLD AT BOOK VALUE				BANKING DEPT.		TOTAL BULLION. £																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
		LONDON.		COUNTRY.								TOTAL.						BULLION.		COIN.																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						

WEEKLY VARIATIONS IN ISSUE DEPT. GOLD HOLDING.

Week ended, 1950.		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	4				—		—	
	11				—		—	
	18				—		—	
	25				—		—	
February	1				—		—	
	8				—		—	
	15				—		—	
	22				—		—	
March	1				—		—	
	8				—		—	
	15				—		—	
	22				—		—	
April	29				—		—	
	5				—		—	
	12				—		—	
	19				—		—	
May	26				—		—	
	3				—		—	
	10				—		—	
	17				—		—	
June	24				—		—	
	31				—		—	
	7				—		—	
	14				—		—	
	21				—		—	
	28				—		—	

WEEKLY VARIATIONS IN ISSUE DEPT. GOLD HOLDING.

Week ended, 1950.		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	5				—		—	
	12				—		—	
	19				—		—	
	26				—		—	
August	2				—		—	
	9				—		—	
	16				—		—	
	23				—		—	
September	30				—		—	
	6				—		—	
	13				—		—	
	20				—		—	
October	27				—		—	
	4				—		—	
	11				—		—	
	18				—		—	
November	25				—		—	
	1				—		—	
	8				—		—	
	15				—		—	
December	22				—		—	
	29				—		—	
	6				—		—	
	13				—		—	
	20				—		—	
	27				—		—	

1950. Week ended		IMPORTED.																				IMPORTED.												TOTAL IMPORTS.		Received at Bank.				
		British South Africa.		British West Africa.		India.		Australia and New Zealand.		Canada.		Norway, Sweden and Denmark.		Spain.		Germany.		Netherlands.		Belgium.		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.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Principally from								
January	4	2494		536						94								48					360					8		52	9	90	129	Aden Philippines	3682	138				
	11	2500	24	168														39		185			143					24			6	61	Philippines	3065	85					
	18	2544												708				13		120	4		227		12			28				117	Aden Aden Uganda	2652	121					
	25	2499							4							2		68	22											28	2	133	Aden Uganda	2597	272					
February	1								146	1				1164				60					60								68	48	Philippines	1353	194					
	8	2548	22					12										187					177								48	48	Nicaragua	2972	70					
	15			571						3							990		2				132								86	63	Tanganyika	1782	65					
	22	2539				1			2			6	3			3	64		80				154				25		2	4	133	Philippines	2817	169						
March	1	2500	20						130		2		13				62		120				189								39	16	Nicaragua	2910	181					
	8	2499																													351	22	Japan	2850	22					
	15	2495		506									13													199		19				61	34	Aden Australia	3280	47				
	22	2506	46																				2	2			53	22				41	42	Nicaragua	2571	143				
	29			630													4		80	4			159								6	98	16	Philippines	984	150				
April	5	2496		1											15																		131	British E. Africa Saudi Arabia	2512	131				
	12									3							15															16	11	Nicaragua	31	14				
	19	2501		504	1						2																	43	3				137	25	Malaya	3145	71			
	26	2496															3			5			1										7	175	7	Thailand Mauritius	2691	58		
May	3	2502																		5													78	210	Philippines	2592	215			
	10	2504		575									1					70															61	28	Aden French Indo-China	3211	170			
	17											1							3				79		4		29					80	38	Malaya Nicaragua	163	73				
	24	1	20													3			2				75		5							52	18	British E. Africa	145	45				
	31	2501		279							2							86		5			35										59	7	Philippines	2960	174			
June	7				11										4		19		2														58	45	British E. Africa Nicaragua	83	208			
	14	2500				5												80							7	1		232					7	105	53	Aden Philippines	2923	67		
	21	2497		589		1																											27	77	Philippines	3127	244			
	28	2498			4												4																88	147	Aden Philippines	2859	155			

[illegible]

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.
							11				10	56	British East Africa				
												42	Philippines	2.589	159		
221					189						97	Aden					
124		380									125	20	Aden	2.951	263		
61							49				12	5	Philippines	1.487	62		
505					43		87				3	7	Philippines	2.967	5		
123					216						104	21	British East Africa	3.807	130		
123		4	1				76	3		10	423	48	Malaya	1.738	238		
					1		16				10	19	Malaya	3.655	134		
532							278				13	86	Poland	336	39		
					68		73					111	British East Africa	1.052	63		
248					24		5				93	100	Philippines	82	234		
248							29		80		38	45	Southern Rhodesia	1.197	130		
348		50			25		47	1		13	59	116	Philippines	580	154		
377					137		55				198	16	British East Africa	504	158		
												74	Philippines	1.183	155		
649							78				38	12	British East Africa	119	149		
62					21						20	5	Philippines	766	19		
325							88		2		6	70	British East Africa	347	36		
258							84			12	21	8	British East Africa	512	87		
227							19				84	88	Philippines	732	111		
304							14				21	15	Aden	996	95		
291	49								27		102	35	Malaya	2.924	107		
295									46		30	62	British East Africa	3.158	105		
166							112				35	9	British East Africa	914	26		
246							29				11	1	British East Africa	2.815	6		
59		65									654	1	Poland	3.685	1		

Weekly Exports of Gold and Silver Bullion

1950.		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	4		2		7		5			25	11		1		
	11						1			2	70		701		50
	18									95	37				
	25												706		20
February	1									366	47				
	8									62	72		2145		40
	15					995	43			30	4		31		64 12
	22						20			33	74				
March	1					1	32			3	5		42		
	8						28			71	165		27		
	15						11			126			17		5 154
	22						41			184	18		1074		67 27
April	29						10			12	41		1146		21
	5						9				27		16		1
	12						1			2	6				27 8
	19						3						3202		
May	26					2	13			18	2		1		15
	3						19				9				
	10					4	43						1209		995
	17						38			3	180				44
	24						11				34		5		100
June	31						24			89			4279		
	7						39			17	6				60
	14						9			95			1068		9
	21						12			80	61				
	28					10	15			18	2				
							20						3212		110

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.
16									115	50				162	70
		26		Italy			16	2		27	43		Morocco	839	127
2		4		Portugal			8		3		114	3	Egypt.	126	60
1146											217	10	Morocco	2455	166
282											76	65	Philippines	2594	150
445		20	5	Italy				1			114		Eire	1699	65
		26		Italy				2	51	40	86	2	Morocco	196	138
1								4	6	3	34		Lebanon	85	47
438		12	1	Austria				2	5	13	1	2	Morocco	565	200
2		26		Luxembourg							3	151	Israel	327	172
15		3	1	Italy									French possessions in	1407	154
10		30		Austria									Morocco	1300	82
				Greece									Eire	109	46
1134			4	Italy									Lebanon	7466	54
20													Lebanon	8181	3
		2											Lebanon	63	16
15		7	4	Portugal				10	1		15		Morocco	61	506
9		12	6	Portugal							61	39	Philippines	2447	49
4		13		Italy							218		Formosa	128	303
											61	85	Philippines	175	89
											43	70	Egypt	4665	26
													Lebanon	157	59
													French possessions in	1208	75
													Egypt	97	188
													Channel Islands	785	17
													Israel	6096	195
													Lebanon		
													Morocco		

Weekly Exports of Gold and Silver Bullion

1950. Week ended		Africa.		India.		Norway Sweden and Denmark.		Germany.		Netherlands.		Belgium.		France.	
		Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.
July	5						2			90		1065			
	12					11	2			4	11			24	
	19					1	24			40	3	2.151			
	26						27			189	6	6		100	
August	2							52		187	4				
	9									1		6			
	16						131	38		1					
	23						97			201	27	6			
	30						152			51		2	1	43	
September	6					9	127			66		2		199	9
	13						7			5	31				
	20						80	43		102	8			39	
	27	1					75			182	14			43	
October	4						32			5	9	5		7	
	11							18			1			2	9
	18						27			142	10			1	50
	25					1	10			35	5	8		997	
November	1					1						12	40		
	8						2			42				35	
	15			2	1		15			149	6	42		1880	1
	22						14	54		50	31			96	12
	29						71			37	86			15	
December	6			1	1		28			68		3		6	15
	13						16	27		12				61	
	20						92			29	15			3	10
	27					4	28			254	3			2	

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

Switzerland.		Other European Countries.			China, Japan and Hong Kong.	Central and South America and W. Indies.		United States.		Other Countries.			Total.		
Gold.	Silver.	Gold.	Silver.	Principally to.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Principally to.	Gold.	Silver.
121							2	60						1278	62
476		11	3	Austria			1	132	2	32			Philippines	579	150
778		5	1	Italy			4	71		354	1		Aden	3363	100
	1	25	19	Channel Islands				42		772			French Indo-China	1092	95
797		1	1	Italy			1	23		382			French Indo-China	1368	80
		4		Portugal							9		Egypt	11	9
121		3		Portugal			1	24	22	228	2		Libya	354	217
		4		Italy							5		Lebanon	1494	213
		799		Czechoslovakia			11	11	69	477			French Indo-China	428	154
180			1	Austria						152			Morocco	474	211
83		2	13	Finland			62	23	39	51			Philippines	251	175
79		97	7	Italy		11	12		119	58			Morocco	221	147
			10	Portugal					10	4	70	2	Ceylon	393	134
4		12	1	Austria			5			189	1		Egypt	366	42
		6		Italy				1		343			Lebanon	20	45
							6	17		12			Thailand	477	124
121	1	7	36	Luxembourg				1	35	206			Lebanon	1161	58
20		5		Italy			10		5	92	2		Libya	14	97
			39	Portugal				17		1	1		Morocco	265	37
		70		Italy						153			Lebanon	4120	55
			32	Yugoslavia			261			1787			Canada	197	140
			19	Italy				9		49	1		Israel	168	192
61				Finland				5	2	10	4		Lebanon	358	64
			1	Portugal			8	20		358			Ceylon	266	104
				Italy						234			French Indo-China	266	136
													Morocco	704	71
													Morocco		
													Australia		
													Morocco		
		3	16	Italy			28	12	1	26	414		Morocco		
				Italy											

SECURITIES PURCHASED (EXCLUDING BILLS MATURING WITHIN TWELVE MONTHS).

Date. 1950.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
January 2	Furniture and Equipment.				48
10	- do -				16
12	- do -				249
24	- do -				7
27	Portals Ltd. Ordinary Shares of 5/- fully paid (500,000)	125 000	12/-		306 000
February 1	Furniture and Equipment				118
2	- do -				24 613
	St Luke's Printing Works Control Account				110 000
16	Furniture and Equipment				1
March 8	- do -				12
	- do -				295
10	- do -				4
14	- do -				75
16	- do -				44
23	- do -				436
29	Portals Ltd. Ord. Shares of 5/- fully paid (140,000)	35 000	13/6		96 390
April 3	2 1/4% Exchequer Stock 1955	10 000 000	100 1/2 (Gat)	2 1/4%	10 041 473
	Furniture and Equipment				56
20	- do -				8
May 18	- do -				84
22	- do -				174
24	Continental Assets Realisation Trust Ltd. £1 Shares	40 000	Par		40 000
30	Furniture and Equipment				84
June 16	Securities Management Trust Ltd. Ord. Shares. (Participation in loan to I.C.F.C. Ltd.)				10 000
20	Furniture and Equipment				795
26	- do -				1
July 3	Securities Management Trust Ltd. Ord. Shares. (Participation in loan to I.C.F.C. Ltd.)				13 500
10	- do - (Participation in loan to I.C.F.C. Ltd.)				4 500
20	Furniture and Equipment				351
27	do				22 507
28	do				47
August 3	do				66
17	do				3
24	Premises Freehold and Leasehold.				2 302
31	Securities Management Trust Ltd. Ord. Shares (Participation in loan to I.C.F.C. Ltd.)				6 500

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

Date. 1950.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
January 3	Interest in Goschens and Gurncliffe. Part repayment				2 623
5	Bristol Corporation Mortgage - Part repayment & advance				292
February 2	Furniture and Equipment				7 765
16	Interest in British Overseas Bank (Final payment 1/2 Turkish Bonds)				422
21	Furniture and Equipment				15
May 26	Interest in F. Huth & Co				74 956
27	Llanelli Harbour Trust Mortgage - Part repayment				2 823
	- do - 4 1/2% - Final repayment				547
June 29	Bristol Corp. Mortgage - Part repayment				292
July 1	Interest in F. Huth & Co - part repayment				807
27	Furniture and Equipment				210
Sept 20	- do -				3
Oct 30	Interest in F. Huth & Co - (Written out)				100
Nov 27	Llanelli Harbour Trust Mortgage 3 1/2% - part repayment				2 865
30	Interest in Cordillera Investments Ltd - part repayment				1 200
December 9	Furniture and Equipment				3 400
14	B.I.S. shares of Sw. Frs. 2.500 25% paid (British Issue) - 256 shares				18 660
29	Bristol Corp. Mortgage - Part repayment				292

Title of Stock.	Amount (to the nearest £ thousand).		Description.	Amount (to the nearest £ thousand.)	
2½% TREASURY STOCK, 1975 OR AFTER	—		TREASURY BILLS	923 375	
3½% CONVERSION STOCK, 1961 OR AFTER	1 250				
4 % CONSOLIDATED STOCK, 1957 OR AFTER	1 000				
3½% WAR STOCK, 1952 OR AFTER	3 700				
2½% CONSOLIDATED STOCK	1 000				
4 % VICTORY BONDS	456		WAYS AND MEANS ADVANCES		
4 % VICTORY BONDS—DRAWN FOR PAYMENT	—				
3 % BRITISH TRANSPORT GUARANTEED STOCK, 1978-88	500				
3 % SAVINGS BONDS, 1965-75	800				
2½% SAVINGS BONDS, 1964-67	2 000		COMMERCIAL BILLS	704	
4 % FUNDING STOCK, 1960-90	1 000				
3 % SAVINGS BONDS, 1960-70	800				
3 % FUNDING STOCK, 1959-69	1 000				
2½% FUNDING STOCK, 1956-61	159 550				
3 % SAVINGS BONDS, 1955-65	1 000				
3 % WAR STOCK, 1955-59	500		COIN OTHER THAN GOLD COIN	4013	
2½% NATIONAL WAR BONDS, 1954-56	2 000				
3 % NATIONAL DEFENCE STOCK, 1954-58	500				
2½% FUNDING STOCK, 1952-57	2 500				
2½% NATIONAL WAR BONDS, 1952-54	7 150				
2½% NATIONAL WAR BONDS, 1951-53	35 850				
1½% EXCHEQUER BONDS, 1950 (Assented)	—				
2½% NATIONAL WAR BONDS, 1949-51 (Assented)	81 150	✓			
3% British Gas Guaranteed Stock 1990/95	1 000	✓			
3% British Transport Guaranteed Stock 1968/73	1 000	✓			
1½% Exchequer Bonds, 1950	—				
2½% Exchequer Stock 1955	20 000	✓			
3% British Electricity Guaranteed Stock 1974/77	—				
3% British Electricity Guaranteed Stock 1968/73	—				
3½% British Electricity Guaranteed Stock 1976/79 (fully paid)	1 000	✓			
2½% Funding Stock 1956/61 'A'	—				
2½% National War Bonds 1949-51	10 923	✓			
5½% Treasury Stock, 1977-80	9 015	✓			
3% Funding Stock 1966-68	90 320				

REDEEMABLE IN 1950. (See also previous folio—"LOANS SUBJECT TO DRAWINGS.")

Title of Stock.		Amount.	
Tax Reserve Certificates	$\frac{3}{4}\%$	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	$2\frac{1}{2}\%$	—	

HELD.

REDEEMABLE IN 1951.

Title of Stock.		Amount.	
National War Bonds 1951/53	$2\frac{1}{2}\%$	3 000 000	
REDEEMABLE IN 1952.			
Funding Stock 1952/57	$2\frac{3}{4}\%$	10 000 000	
National War Bonds 1952/54	$2\frac{1}{2}\%$	5 000 000	
War Stock 1952 or after	$3\frac{1}{2}\%$	4 000 000	

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	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
2¾% 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
2¼% Exchequer Stock 1955	10.000	000
RESERVE ACCOUNT	26.250	000

Description.	Amount.
<i>British Government Securities</i> (continued):—	
TAX RESERVE CERTIFICATES	$\frac{3}{4}$ 856 500
TREASURY BILLS (Banking Dept. and Customers' Money)	362 065
TREASURY NOTES (NON-INTEREST BEARING)	400

LIST OF SECURITIES HELD.

Description.	When granted.	Rate per Cent.	Amount outstanding 1st January, 1950.	Instalment due in 1950.	Final Instalment due
<i>Corporate Bodies :—</i>					
Repayable by Instalments.					
BRISTOL	1894	3½	2.625	583 6 8	22 nd December 1954
LLANELLY HARBOUR TRUST	1910	3	105.956 17	8.687 11 2	29 th September 1964
do.	1911/23	4	546 17 2	546 17 2	24 th 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			(18.559 %)
25% Paid British Issue. Swiss Fcs.	48.790 000	19.516 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 <i>Continental Assets Realisation Trust Ltd £1 shares</i>	70 785 40 000		W/D to £100 Taken up at par W/D to £100
CORDILLERA INVESTMENTS LTD.—INTEREST IN	441 272		[£1.100]
GOSCHENS & CUNLIFFE—INTEREST IN	7 265		W/D to £100.
F. HUTH & CO.—INTEREST IN	—		Written out.
LONDON ELECTRIC TRANSPORT FINANCE CORPORATION LTD. £1 SHARES	100		Taken up at par—£100
OTTOMAN BANK £20 SHARES (£10 PAID)	100 000	(5.000 shares)	W/D to £100
PORTALS LTD. 5/- SHARES	230 056	(920.224 shares)	£460.112
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
ST. LUKE'S PRINTING WORKS—CONTROL A/C	110 000		£110.000

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 £1,000 each (£500 paid)

500 shares

Participation in loan to Industrial and Commercial
Finance Corporation Ltd.

£368,000

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,

1950.		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	4	5.599	55.936	2				3	1
	11	5.665	25.176	2				3	1
	18	5.775	45.420	2				3	1
	25	5.632	57.935	2				3	1
February	1	5.468	59.994	2				3	1
	8	5.610	59.254	2				3	1
	15	5.634	57.112	2				3	1
	22	5.522	58.365	2				3	1
March	1	5.453	54.658	2				3	1
	8	5.613	47.989	2				3	1
	15	5.735	44.717	2				3	1
	22	5.716	45.307	2				3	1
	29	5.798	38.547	2				3	1
April	5	5.854	23.796	2				3	1
	12	5.783	17.689	2				3	1
	19	5.894	23.239	2				3	1
	26	6.143	28.412	2				3	1
May	3	6.258	25.941	2				3	1
	10	6.468	22.693	2				3	1
	17	6.559	25.701	2				3	1
	24	6.556	24.876	2				3	1
	31	6.579	19.942	2				3	1
June	7	6.639	16.995	2				3	1
	14	6.757	15.331	2				3	1
	21	6.834	17.587	2				3	1
	28	6.832	62.972	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.			
980	2.80		10.64		12.24½	140		18	17/32	64	70 x3		93/8
980	2.80		10.64		12.24½	140		18	17/32	64	69½		94/-
980	2.80		10.64		12.24½	140		18	17/32	64	68½		94¼
980	2.80		10.64		12.24½	140		18	17/32	64	71¼		94¼
980	2.80		10.64		12.24½	140		18	17/32	64	71½		94¼
980	2.80		10.64		12.24½	140		18	17/32	64	70		94½
980	2.80		10.64		12.24½	140		18	17/32	64	70½		94½
980	2.80		10.64		12.24½	140		18	17/32	64	70½		94½
980	2.80		10.64		12.24½	140		18	17/32	64	69¾ x3		94½
980	2.80		10.64		12.24½	140		18	17/32	64	69½ x3		96/-
980	2.80		10.64		12.24½	140		18	17/32	64	69½ x3		96½
980	2.80		10.64		12.24½	140		18	17/32	64	68½ x3		97/-
980	2.80		10.64		12.24½	140		18	17/32	64	68½ x3		97/-
980	2.80		10.64		12.24½	140		18	17/32	64	68¾		97½
980	2.80		10.64		12.24½	140		18	17/32	63	69½		98¼
980	2.80		10.64		12.24½	140		18	17/32	63	69½		98½
980	2.80		10.64		12.24½	140		18	17/32	63	68¾		98½
980	2.80		10.64		12.24½	140		18	17/32	63½	68¾		99¼
980	2.80		10.64		12.24½	140		18	17/32	63½	69¼		99¼
980	2.80		10.64		12.24½	140		18	17/32	63½	70¼		99½
980	2.80		10.64		12.24½	140		18	17/32	63½	70¾		99¼
980	2.80		10.64		12.24½	140		18	17/32	63½	70½		99¼
980	2.80		10.64		12.24½	140		18	17/32	63½	71½ x.c.d.		99½
980	2.80		10.64		12.24½	140		18	17/32	63½	71 x.c.d.		100¼
980	2.80		10.64		12.24½	140		18	17/32	63½	69½ x3		100½

RATES OF DISCOUNT, EXCHANGES,

1950.		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	5	6.864	54.261	2				3	1
	12	6.970	48.535	2				3	1
	19	7.061	48.617	2				3	1
	26	7.167	37.437	2				3	1
August	2	7.150	28.275	2				3	1
	9	6.860	27.510	2				3	1
	16	6.683	37.114	2				3	1
	23	6.284	48.801	2				3	1
	30	5.851	53.820	2				3	1
September	6	5.150	56.182	2				3	1
	13	4.647	60.459	2				3	1
	20	3.973	67.874	2				3	1
	27	3.449	70.195	2				3	1
October	4	3.072	70.345	2				3	1
	11	3.057	72.080	2				3	1
	18	3.035	74.442	2				3	1
	25	2.941	80.313	2				3	1
November	1	2.683	77.204	2				3	1
	8	2.705	74.355	2				3	1
	15	2.597	72.638	2				3	1
	22	2.379	72.824	2				3	1
	29	2.176	66.149	2				3	1
December	6	1.926	43.934	2				3	1
	13	1.761	37.442	2				3	1
	20	1.732	25.429	2				3	1
	27	1.848	19.169	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.	Price per Oz. 999 fine.			
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.				
980	2.80		10.64		12.24½	140		18	17/32	63½	69		104/8
980	2.80		10.64		12.24½	140		18	17/32	63½	69 9/16		107/-
980	2.80		10.64		12.24½	140		18	17/32	63½	69 3/16		106/8
980	2.80		10.64		12.24½	140		18	17/32	63½	69 5/16		106/8
980	2.80		10.64		12.24½	140		18	17/32	63½	69 1/2		108/4
980	2.80		10.64		12.24½	140		18	17/32	63½	69 9/16		106/8
980	2.80		10.64		12.24½	140		18	17/32	63½	70 3/8		106/8
980	2.80		10.64		12.24½	140		18	17/32	63½	72 1/16		106/8
980	2.80		10.64		12.24½	140		18	17/32	63½	71 5/8		106/4
980	2.80		10.64		12.24½	140		18	17/32	63½	70 11/16 x0		106/4
980	2.80		10.64		12.24½	140		18	17/32	63½	72 1/16 x0		106/8
980	2.80		10.64		12.24½	140		18	17/32	63½	71 13/16 x0		106/8
980	2.80		10.64		12.24½	140		18	17/32	63½	72 1/4 x0		107/-
980	2.80		10.64		12.24½	140		18	17/32	63½	72 9/16 x0		107/4
980	2.80		10.64		12.24½	140		18	17/32	63½	73 9/16		109/8
980	2.80		10.64		12.24½	140		18	17/32	63½	73 11/16		110/4
980	2.80		10.64		12.24½	140		18	17/32	70	73 7/8		110/8
980	2.80		10.64		12.24½	140		18	17/32	70	74		111/-
980	2.80		10.64		12.24½	140		18	17/32	70	73 3/16		111/8
980	2.80		10.64		12.24½	140		18	17/32	70	73 1/16		112/4
980	2.80		10.64		12.24½	140		18	17/32	70	73 5/8		112/8
980	2.80		10.64		12.24½	140		18	17/32	70	71 1/4		112/4
980	2.80		10.64		12.24½	140		18	17/32	70	71 1/16 x0		112/8
980	2.80		10.64		12.24½	140		18	17/32	70	71 3/16 x0		113/-
980	2.80		10.64		12.24½	140		18	17/32	70	70 15/16 x0		113/-
980	2.80		10.64		12.24½	140		18	17/32	70	70 3/4 x0		113/4

1950.	Jan 4	Jan 11	Jan 18	Jan 25	Feb 1	Feb 8	Feb 15	Feb 22	Mar 1	Mar 8	Mar 15	Mar 22	Mar 29
Bankers—Country Branches	19.113	18.614	19.255	18.966	14.096	16.931	16.878	16.970	18.314	17.668	18.657	18.332	17.048
„ Law Courts Branch	118	120	115	119	117	105	117	115	116	114	107	111	109
Central Banks—Drawing Office	57.204	58.538	58.283	57.495	60.298	60.197	59.513	57.918	61.078	19.427	23.917	23.215	24.604
Traders (Head Office)	24.041	20.338	20.051	20.243	20.623	22.249	21.266	20.471	22.478	21.673	22.032	22.227	25.825
Traders—Country Branches	3.690	3.335	2.963	2.602	2.861	2.260	2.325	2.301	2.314	2.582	2.535	3.471	2.859
„ Law Courts Branch	1.673	1.521	1.616	1.545	1.535	1.463	1.568	1.628	1.433	1.445	1.549	1.392	1.312
Rest Suspense	1.400	1.475	1.525	1.635	1.915	2.005	1.945	1.975		30	50	70	310
Interest on Treasury Bills	779	834	832	831	847	873	916	948	173	197	245	284	310
No. 1	13.555	13.555	13.555	13.555	13.555	13.555	13.555	13.555	13.570	13.570	13.570	13.570	13.570
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
of 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	1.350	1.350	1.350	1.350	1.350
Superannuation Fund	3.528	3.528	3.528	3.528	3.528	3.528	3.528	3.528	3.004	3.004	3.004	3.004	3.004
Reserve for Income Tax Recoverable	1.117	1.117	1.117	1.117	1.117	1.117	1.117	1.117	641	641	641	641	641
Provision for Grants in respect of Temporary Staff	570	570	570	570	570	570	570	570	599	599	599	599	599
Provision for Fire and certain 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	615	615	615	615	615
Provision for Taxation	158	158	158	158	158	158	158	158	292	292	292	292	292
Provision for Pensions—Charter	153	153	153	153	153	153	153	153	154	154	154	154	154
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 ^{ly} —Dep. a/c	1.051	1.051	1.051	1.051	1.051	1.049	1.049	1.049	1.097	1.097	1.097	1.097	1.097
Superannuation Fund—Dep. a/c	69	69	69	69	69	69	69	69	136	136	136	136	136
Rebate													
Charges, &c., Accrued Due	21	21	23	23	23	21	21	21	2	2	2	2	2
Customers' Deposits in United States Dollars	10	10	10	10	10	10	10	10	10	11	11	11	11
Currency Account in United States Dollars	10	10	10	10	10	10	10	10	10	11	11	11	11
Note Issue Overdraft	233	112											
Note Issue Income a/c	336	458	577	677	807	962	3768	3.903	316	454	554	637	737
„ Expenses a/c	569	570	570	615	706	751	751	752					45
	134.293	130.900	130.674	129.305	127.640	131.257	132.728	130.600	134.810	92.118	98.134	98.177	101.037

1950.	Apr 5	Apr 12	Apr 19	Apr 26	May 3	May 10	May 17	May 24	May 31	June 7	June 14	June 21	June 28
Bankers—Country Branches	15.870	17.203	20.109	18.450	16.005	17.602	18.341	17.440	17.467	18.121	18.117	19.363	15.783
„ Law Courts Branch	110	108	106	91	103	102	99	132	127	127	127	120	129
Central Banks—Drawing Office	25.261	24.776	27.529	30.921	31.009	33.261	35.815	35.645	35.349	37.589	35.730	34.115	36.642
Traders (Head Office)	24.287	26.272	23.943	24.058	24.772	25.673	24.112	24.692	25.200	25.098	24.997	24.981	28.039
Traders—Country Branches	3.324	2.969	3.154	3.330	2.008	2.829	2.625	2.314	2.761	2.635	2.565	2.470	2.062
„ Law Courts Branch	1.429	1.522	1.488	1.501	1.480	1.379	1.416	1.385	1.341	1.415	1.330	1.300	1.268
Rest Suspense	250	290	290	560	560	620	665	665	995	995	1.025	1.025	1.325
Interest on Treasury Bills	334	361	395	420	443	489	528	553	565	603	635	666	685
No. 1	13.570	13.570	13.570	13.570	13.570	13.570	13.570	13.570	13.570	13.570	13.570	13.570	13.570
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
of 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	1.350	1.350	1.350	1.350	1.350	1.350	1.350	1.350	1.350	1.350	1.350	1.350	1.350
Superannuation Fund	3.004	3.004	3.004	3.004	3.004	3.004	3.004	3.004	3.004	3.004	3.004	3.004	3.004
Reserve for Income Tax Recoverable	641	641	1.249	1.249	1.249	1.249	1.249	1.249	1.249	1.249	1.249	1.249	1.249
Provision for Grants in respect of Temporary Staff	599	599	599	599	599	599	599	599	599	599	599	599	599
Provision for Fire and certain Other Risks	622	622	622	622	622	622	622	622	622	622	622	622	622
Provision for Replacement of Equipment	615	615	615	615	615	615	615	615	615	615	615	615	615
Provision for Taxation	292	292	292	292	292	292	292	292	292	292	292	292	292
Provision for Pensions—Charter	154	154	154	154	154	154	154	154	154	154	154	154	154
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 ^{ly} —Dep. a/c	1.110	1.110	1.110	1.110	1.113	1.113	1.113	1.113	1.113	1.102	1.102	1.102	1.102
Superannuation Fund—Dep. a/c	136	136	136	136	136	136	136	136	136	63	63	63	63
Rebate													
Charges, &c., Accrued Due	2	2	2	2	2	2	2	2	2	2	2	2	2
Customers' Deposits in United States Dollars	11	11	11	11	11	11	11	11	11	11	11	11	11
Currency Account in United States Dollars	11	11	11	11	11	11	11	11	11	11	11	11	11
Note Issue Overdraft												398	327
Note Issue Income a/c	615	696	821	925	667	875	1.048	1.245	1.264	868	224	25	143
„ Expenses a/c	147	147	148	194	278	278	278	329	423	423	423	423	470
	99.404	102.071	106.316	108.021	104.861	110.524	112.253	111.630	111.795	114.166	111.406	111.118	112.411

1950.	July 5	July 12	July 19	July 26	August 2	August 9	August 16	August 23	August 30	September 6	September 13	September 20	September 27
Bankers—Country Branches .	12 025	17 736	19 460	14 249	15 477	16 584	19 830	19 767	17 935	17 315	19 091	19 383	16 701
„ Law Courts Branch .	127	136	131	136	135	129	124	148	146	144	144	145	143
Central Banks—Drawing Office	38 625	36 125	36 690	39 871	37 775	35 929	36 984	36 424	34 741	34 691	35 156	31 457	33 257
Traders (Head Office)	29 252	27 216	26 172	25 663	28 294	29 127	27 493	26 401	26 236	26 264	27 166	26 479	27 257
Traders—Country Branches	2 251	2 158	2 175	2 333	2 170	2 251	2 119	2 078	2 730	2 295	2 387	2 162	2 573
„ Law Courts Branch	1 480	1 651	1 527	1 377	1 400	1 469	1 501	1 506	1 471	1 470	1 517	1 432	1 435
Rest Suspense	1325	1360	1395	1435	1740	1740	1565	1620	1900	15	30	55	295
Interest on Treasury Bills .	707	735	768	800	832	865	883	907	911	195	221	246	256
No. 1	13 570	13 570	13 570	13 570	13 570	13 570	13 570	13 570	13 570	13 683	13 683	13 683	13 683
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	1 350	1 350	1 350	1 350	1 350	1 350	1 350	1 350	1 593	1 593	1 593	1 593	1 593
Superannuation Fund	3 004	3 004	3 004	3 004	3 004	3 004	3 004	3 004	3 004	3 004	3 004	3 004	3 004
Reserve for Income Tax Recoverable	1249	1249	1249	1249	1249	1249	1249	1249	954	954	954	954	954
Provision for Grants	599	599	599	599	599	599	599	599	612	577	577	577	577
Provision for Fire	622	622	622	622	622	622	622	622	622	622	622	622	622
Provision for Replacement of Equipment	615	615	615	615	615	615	615	615	721	721	721	721	721
Provision for Taxation	292	292	292	292	292	292	292	292	158	166	166	166	166
Provision for Pensions—Charter .	154	154	154	154	154	154	154	154	155	155	155	155	155
Dividends on Bank Stock	17	17	17	17	17	17	17	17	17	17	17	17	17
Unclaimed for ten years and upwards	1098	1098	1098	1098	1094	1094	1094	1094	1094	1092	1092	1092	1092
Bank Prov ^{nt} Soc ^{ty} —Dep. a/c .	63	63	197	197	197	197	197	197	197	101	101	101	101
Superannuation Fund—Dep. a/c													
Rebate													
Charges, &c., Accrued Due .	2	2	2	2	2	2	2	2	22	22	22	22	22
Customers' Deposits in	11	11	11	11	11	11	11	11	11	11	11	11	11
United States Dollars													
Currency Account in	11	11	11	11	11	11	11	11	11	11	11	11	11
United States Dollars													
Note Issue Overdraft	266	146	48	3									
Note Issue Income a/c . . .	294	414	524	614	1367	1501	1900	2028	2145	435	528	620	673
„ Expenses a/c	560	560	572	617	703	749	749	749	733				47
	115 266	114 121	114 786	112 852	114 261	114 620	117 774	116 144	113 790	112 610	115 376	111 065	111 149

1950.	October 4	October 11	October 18	October 25	November 1	November 8	November 15	November 22	November 29	December 6	December 13	December 20	December 27
Bankers—Country Branches .	19 107	18 628	18 096	18 231	17 533	17 250	18 720	18 495	18 077	16 687	17 105	18 403	14 650
„ Law Courts Branch .	127	142	142	143	142	138	141	141	139	138	136	123	133
Central Banks—Drawing Office	32 094	30 937	27 986	26 823	27 965	27 253	26 743	24 709	25 712	27 349	25 835	27 206	26 950
Traders (Head Office)	28 338	27 108	25 679	27 131	28 642	26 002	26 213	24 296	23 853	25 469	24 443	24 544	25 586
Traders—Country Branches	2 096	2 737	2 385	2 547	2 865	2 895	2 909	2 706	2 162	2 188	2 343	2 472	1 952
„ Law Courts Branch	1 484	1 529	1 484	1 431	1 420	1 313	1 425	1 318	1 362	1 441	1 528	1 589	1 523
Rest Suspense	310	350	350	350	615	700	740	610	995	995	1 055	1 055	1 325
Interest on Treasury Bills .	288	322	335	367	398	417	442	466	476	517	559	588	592
No. 1	13 683	13 683	13 683	13 683	13 683	13 683	13 683	13 683	13 683	13 683	13 683	13 683	13 683
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	1 593	1 593	1 593	1 593	1 593	1 593	1 593	1 593	1 593	1 593	1 593	1 593	1 593
Superannuation Fund	3 004	3 004	3 004	3 004	3 004	3 004	3 004	3 004	3 004	3 004	3 004	3 004	3 004
Reserve for Income Tax Recoverable	954	954	954	954	954	954	954	954	954	954	954	954	954
Provision for Grants	577	577	577	577	577	577	577	577	577	577	577	577	577
Provision for Fire	622	622	622	622	622	622	622	622	622	622	622	622	622
Provision for Replacement of Equipment	721	721	721	721	721	721	721	721	721	721	721	721	721
Provision for Taxation	166	166	166	166	166	166	166	166	166	166	166	166	166
Provision for Pensions—Charter .	155	155	155	155	155	155	155	155	155	155	155	155	155
Dividends on Bank Stock	17	17	17	17	17	17	17	17	17	17	17	17	17
Unclaimed for ten years and upwards	1098	1098	1098	1098	1098	1091	1091	1091	1091	1087	1087	1087	1087
Bank Prov ^{nt} Soc ^{ty} —Dep. a/c .	101	101	101	101	101	101	101	101	101	38	38	38	38
Superannuation Fund—Dep. a/c													
Rebate													
Charges, &c., Accrued Due .	22	22	22	22	22	22	22	22	22	22	22	22	22
Customers' Deposits in	11	11	11	11	11	11	11	11	11	11	11	11	11
United States Dollars													
Currency Account in	11	11	11	11	11	11	11	11	11	11	11	11	11
United States Dollars													
Note Issue Income a/c . . .	451	551	2 273	2 363	614	618	537	602	710	745	876	966	1 019
„ Expenses a/c	131	131	132	178	268	268	268	268	317	395	395	395	442
	112 746	110 675	107 104	108 310	107 898	104 113	105 317	101 450	100 386	102 272	100 503	103 566	99 766

BANK RATE 2 1/2

BALANCES.

January 1950		Variation from previous Wednesday.	Wednesday, 4	Thursday, 5	Friday, 6	Saturday, 7	Monday, 9	Tuesday, 10
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		=	1350 357	1350 357	1350 357	1350 357	1350 357	1300 357
Viz.—with Public		-	22.265	1299 663	1296 365	1289 528	1289 768	1287 022
" Bank		+	22.265	50 694	53 992	60 829	63 335	15 596
Banking Department.								
PUBLIC	Exchequer & Paymaster	+	7.251	9 335	4 869	9 540	2 017	2 096
	Other Public Deposits	+	952	10 501	10 631	10 267	10 088	10 047
	H.M.T. Special Account	=	8.203	19 836	15 500	19 807	12 284	12 184
+ 8.203 117 783				97 947	97 947	97 947	108 170	108 170
PRIVATE	Bankers (Head Office)	-	9.557	273 682	286 360	284 023	293 607	286 764
	Other Private Deposits	+	7.160	134 293	129 949	128 844	125 049	127 506
	DEPOSITS TOTAL	+	5.806	525 758	529 756	530 621	528 887	534 624
CAPITAL & REST		+	30	18 162	18 162	18 162	18 162	18 162
TOTAL LIABILITIES		+	5.836	543 920	547 918	548 783	547 049	552 786
GOVERNMENT	Government Securities	=		53 934	53 934	53 934	53 934	53 934
	Ways & Means Advances	-	7.750			4 750	7 500	—
	Treasury Bills	-	19 665	289 085	289 300	282 430	273 645	263 155
- 27.415 440 944				343 019	343 234	336 364	332 329	324 589
DISCOUNTS AND ADVANCES	Treasury Notes (Non-Interest Bearing)	=		97 925	97 925	97 925	97 925	108 150
	Discounts	+	8.945	23 575	24 040	25 160	28 215	27 915
	Advances	-	8	113	76	75	75	76
OTHERS	Unproductive Securities	+	2.394	7 132	6 983	6 869	6 719	7 304
	Other Securities	-	303	16 220	16 408	16 270	15 897	15 858
	SECURITIES TOTAL	-	16.387	487 984	488 666	482 663	481 160	484 191
+ 22.265 50 694				53 992	60 829	60 589	63 335	15 596
+ 42 5 242				5 260	5 291	5 300	5 260	5 294
+ 22.223 55 936				59 252	66 120	65 889	68 595	20 890
+ 5.836 543 920				547 918	548 783	547 049	552 786	558 156
Total Bullion		-	42	5 599	5 617	5 648	5 657	5 651
LONDON BANKING COIN—Available		-	14	5 120	5 100	5 136	5 145	5 118
PROPORTION		+	4.2	10.6	11.1	12.4	12.4	12.8
Customers' Money employed		-	8.875	61 530	58 565	58 935	61 220	59 110
Bankers' Treasury Deposits		-	31.000	853 000	843 000	839 500	830 000	817 500

OPERATIONS.

January 1950		Thursday, 5	Friday, 6	Saturday, 7	Monday, 9	Tuesday, 10	Wednesday, 11	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion							BARS
	Light Coin							BARS
	COINED COIN (+ or -)	=	=	=	=	=	=	IMPORTS EXPORTS
- 14.902								
- 35.098								
Banking Department.								
DISCOUNTS	ON { L	1.225	1.510	3.550			975	7.260
	C							
	OFF { L							
+ 5.274								
+ 10.223								
+ 17.028								
- 8.066								
+ 14.236								
TOTAL DISCOUNTS (+ or -)		+	465	+	1.120	+	3.055	=
+ 14.236								
ADVANCES	ON { L	9					1	46
	C							
	OFF { L							
+ 34.475								
+ 34.475								
+ 10.225								
+ 44.700								
+ 4.340								
- 37								
+ 292								
- 13								
TOTAL ADVANCES (+ or -)		-	37	-	1	=	=	+
+ 428								
+ 1.119								
+ 3.055								
+ 4.824								
+ 2.105								
+ 6.834								
+ 787								
+ 2.741								
- 49.003								
+ 5.740								
LONDON { Receipts		867.630	781.313	777.593	763.587	637.303	957.374	4.784.800
{ Payments		865.525	774.479	776.806	760.846	686.306	951.634	4.815.596
+ 2.105								
+ 6.834								
+ 787								
+ 2.741								
- 49.003								
+ 5.740								
SOVEREIGNS—		71	71	71	71	71	71	=
LONDON								
CLEARING HOUSE								
+ 52								
+ 160								
+ 10								
+ 120								
+ 6.8								
- 4.980								
- 41.000								

BANK RATE 26/6

BALANCES.

January 1950		Variation from previous Wednesday.	Wednesday, 11	Thursday, 12	Friday, 13	Saturday, 14	Monday, 16	Tuesday, 17
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	-	19 174	1280 489	1275 257	1267 860	1267 595	1266 007
	" Bank	-	30 826	19 868	25 100	32 497	32 762	34 350
							1264 166	1264 166
							34 350	36 191
Banking Department.								
	Exchequer & Paymaster	-	1583	7752	18 902	19 139	11 890	2 150
	Other Public Deposits	-	1535	8966	8 795	8 775	8 911	8 729
PUBLIC		-	3118	16 718	27 697	27 914	20 801	10 879
+ 7.105	124 888	+ 10 223	108 170	108 170	108 170	108 170	117 423	117 423
	H.M.T. Special Account							
			124 888	135 867	136 084	128 971	128 302	135 410
PRIVATE	Bankers (Head Office)	+ 6 292	279 974	270 712	268 325	270 043	293 813	276 882
+ 2899	410 874	- 3393	130 900	128 368	129 580	127 038	132 065	130 917
	Other Private Deposits							
	DEPOSITS TOTAL	+ 10.004	535 762	534 947	533 959	526 052	554 180	543 209
	CAPITAL & REST	+ 42	18 204	18 204	18 204	18 204	18 204	18 204
	TOTAL LIABILITIES	+ 10.046	553 966	553 151	552 193	544 256	572 384	561 413
	Government Securities	=	53 934	53 934	53 934	53 934	53 934	53 934
	Ways & Means Advances	=					13 750	—
GOVERNMENT	Treasury Bills	+ 31.375	320 460	315 380	308 710	302 135	303 755	303 850
+ 41600	482.544	+ 31.375	374 394	369 314	362 644	356 069	371 439	357 484
	Treasury Notes (Non-Interest Bearing)	+ 10.225	108 150	108 150	108 150	108 150	117 400	117 400
			482 544	477 464	470 794	464 219	488 839	474 884
DISCOUNTS AND ADVANCES	Discounts	- 530	23 045	22 685	20 365	19 625	20 725	21 585
- 521	23.167	+ 9	122	76	76	76	77	77
	Advances							
OTHERS	Unproductive Securities	- 315	6 817	5 869	6 770	6 689	7 632	7 560
- 273	23.079	+ 42	16 262	16 650	16 376	15 522	15 432	15 762
	Other Securities							
	SECURITIES TOTAL	+ 40.806	528 790	522 744	514 381	506 131	532 705	519 868
Rev. Adrs...	4.564	- 30.826	19 868	25 100	32 497	32 762	34 350	36 191
Int. Antd...	955	+ 66	5 308	5 307	5 315	5 363	5 329	5 354
Sundries ...	1.318	- 30.760	25 176	30 407	37 812	38 125	39 679	41 545
	Cash in { Notes Coin							
	RESERVE TOTAL	+ 10.046	553 966	553 151	552 193	544 256	572 384	561 413
	TOTAL ASSETS							
	Total Bullion	+ 66	5 665	5 664	5 672	5 720	5 686	5 711
	TO MINT	200	40	41	41	37	41	41
LONDON BANKING COIN—Available		+ 27	5 147	5 153	5 163	5 210	5 189	5 194
	FROM MINT	160	40	40	40	40	40	40
PROPORTION		- 6.0	4.6	5.6	7.0	7.2	7.1	7.6
Customers' Money employed	...	- 6.565	54 965	57 495	56 090	56 620	54 360	54 190
Bankers' Treasury Deposits	...	- 55.000	798 000	797 000	790 000	767 000	727 000	718 000

OPERATIONS.

January 1950		Thursday, 12	Friday, 13	Saturday, 14	Monday, 16	Tuesday, 17	Wednesday, 18	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion Light Coin							BARS
	LIGHT COIN sent to Mint							BARS
	SOLD							
	COINED COIN (+ or -)	=	=	=	=	=	=	IMPORTS EXPORTS
- 16.323	TOTAL BULLION (+ or -)	=	=	=	=	=	=	
+ 16.323								
Banking Department.								
+ 1515								
- 246	Discounts							
+ 1.269	+ 10.522 ON { L C	1800		1.540	1.100	1.015	1.575	7.030
+ 9253								
		1.800		1.540	1.100	1.015	1.575	7.030
- 3.092	- 3.075 OFF { L C	2.160	2.320	2.280		1.55	4.050	10.965
+ 17								
+ 7.447	TOTAL DISCOUNTS (+ or -)	2.160	2.320	2.280		1.55	4.050	10.965
		- 360	- 2.320	- 740	+ 1.100	+ 860	- 2.475	- 3.935
+ 7.447								
	Advances							
=	ON { L C							
- 16.910								
- 16.910								
+ 9250	OFF { L C	46						
- 7.660								
- 1.460								
- 45	TOTAL ADVANCES (+ or -)	46						
+ 743		- 46	=	=	+ 1	=	+ 45	=
- 500	Discounts & Advances	- 406	- 2.320	- 740	+ 1.101	+ 860	- 2.430	- 3.935
- 8922								
+ 16.323								
+ 46	LONDON { Receipts Payments	1.079 069	796 767	769 279	960 348	680 091	1.103 431	5 388 985
+ 16.369		1.074 926	790 366	767 046	959 044	679 044	1.098 315	5 368 743
+ 7.447		+ 4.143	+ 6.399	+ 2.233	+ 1.304	+ 1.047	+ 5.116	+ 20 242
+ 46	SOVEREIGNS—							
+ 160	LONDON	71	71	71	71	71	71	=
+ 47								
+ 160	CLEARING HOUSE							
+ 3.0								
- 775								
- 80.000								

BANK RATE 2/6

BALANCES.

January 1950		Variation from previous Wednesday.	Wednesday, 18	Thursday, 19	Friday, 20	Saturday, 21	Monday, 23	Tuesday, 24
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		- 20.134	1260 355	1254 399	1251 950	1252 404	1250 454	1249 811
" Bank		+ 20.134	40 002	45 958	48 407	47 953	49 903	50 546
Banking Department.								
Exchequer & Paymaster		- 4.864	2 888	19 684	15 202	13 547	6 462	2 209
Other Public Deposits		+ 3.575	12 541	13 375	13 841	11 187	13 281	13 630
PUBLIC		- 1.289	15 429	33 059	29 043	24 734	19 743	15 839
+ 7 964 132 852		+ 9.253	117 423	117 423	117 423	117 423	117 423	117 423
H.M.T. Special Account			132 852	150 482	146 466	142 157	137 166	133 262
PRIVATE		- 7.622	272 352	257 701	267 688	267 396	269 732	270 592
Bankers (Head Office)		- 226	130 674	127 694	126 774	125 030	123 564	124 101
Other Private Deposits		+ 116	535 878	535 877	540 928	534 583	530 462	527 985
DEPOSITS TOTAL		+ 41	18 245	18 245	18 245	18 245	18 245	18 245
CAPITAL & REST		+ 157	554 123	554 122	559 173	552 828	548 707	546 200
TOTAL LIABILITIES								
Government Securities		=	53 934	53 934	53 934	53 934	53 934	53 934
Ways & Means Advances		=						
GOVERNMENT Treasury Bills		- 25.165	295 295	289 470	292 340	288 310	282 340	278 565
- 15.915 466.629		- 25.165	349 229	343 404	346 274	342 244	336 274	332 499
Treasury Notes (Non-Interest Bearing)		+ 9.250	117 400	117 400	117 400	117 400	117 400	117 400
DISCOUNTS AND ADVANCES		- 3.935	466 629	460 804	463 674	459 644	453 674	449 899
Discounts		- 3.935	19 110	18 765	18 385	16 425	16 425	16 020
Advances		=	122	66	66	68	68	108
OTHERS		+ 162	6 979	7 056	7 392	7 735	7 836	8 744
Unproductive Securities		- 399	15 863	16 146	15 921	15 666	15 516	15 586
Other Securities		- 20.087	508 703	502 837	505 438	499 538	493 519	490 357
SECURITIES TOTAL		+ 20.134	40 002	45 958	48 407	47 953	49 903	50 546
Reserve in Notes		+ 110	5 418	5 327	5 328	5 337	5 285	5 297
Coin		+ 20.244	45 420	51 285	53 735	53 290	55 188	55 843
RESERVE TOTAL		+ 157	554 123	554 122	559 173	552 828	548 707	546 200
TOTAL ASSETS								
Total Bullion		+ 110	5 775	5 684	5 685	5 694	5 642	5 654
TO MINT		+ 202	42	80			37	38
LONDON BANKING COIN—Available		+ 114	5 261	5 161	5 167	5 175	5 126	5 125
FROM MINT		+ 200	40					40
PROPORTION		+ 3.8	8.4	9.5	9.9	9.9	10.4	10.5
Customers' Money employed		- 1.135	53 830	54 655	51 685	50 715	46 685	46 760
Bankers' Treasury Deposits		- 99.500	698 500	680 000	663 500	649 500	614 500	609 500

OPERATIONS.

January 1950		Thursday, 19	Friday, 20	Saturday, 21	Monday, 23	Tuesday, 24	Wednesday, 25	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion							BARS
	{ Light Coin							BARS
	LIGHT COIN sent to Mint							
	SOLD							
COINED								
COIN (+ or -)								IMPORTS EXPORTS
TOTAL BULLION (+ or -)								
Banking Department.								
Discounts								
ON	{ L	1.110		1.250		400	1.000	3.760
	{ C							
OFF								
{ L		1.455	380	3.210		805	2.420	8.270
	{ C							
TOTAL DISCOUNTS (+ or -)		1.455	380	3.210		805	2.420	8.270
Advances								
ON	{ L			2		40	47	89
	{ S							
{ L				2		40	47	89
	{ S							
OFF								
{ L		56				40		96
	{ S							
TOTAL ADVANCES (+ or -)		56				40		96
Discounts & Advances		- 401	- 380	- 1.958		- 365	- 1.413	- 4.517
LONDON								
{ Receipts		1393.397	731.240	1208.303	979.125	672.420	1.169.891	6.154.376
	{ Payments	1388.182	728.647	1208.283	976.858	672.652	1.167.246	6.141.868
SOVEREIGNS—								
LONDON		71	71	71	71	71	71	
CLEARING HOUSE								
Customers' Money employed								
Bankers' Treasury Deposits								

BANK RATE 2 1/10

BALANCES.

January 1950		Variation from previous Wednesday.	Wednesday, 25	Thursday, 26	Friday, 27	Saturday, 28	Monday, 30	Tuesday, 31
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		-	12.658	1247 697	1246 579	1244 042	1244 789	1244 937
" Bank		+ 12.658	52 660	53 778	56 315	55 568	55 420	55 889
Banking Department.								
Exchequer & Paymaster		- 798	2 090	12 560	15 942	9 977	18 447	2 114
Other Public Deposits		- 2.160	10 381	10 428	10 316	10 178	9 992	10 007
PUBLIC		- 2.958	12 471	22 988	26 258	20 155	28 439	12 121
H.M.T. Special Account		=	117 423	117 423	117 423	117 423	117 423	117 423
PRIVATE		+ 231	272 583	261 683	261 360	263 557	263 074	273 952
Bankers (Head Office)		- 1.138	401 888	129 305	128 266	127 453	126 825	125 968
Other Private Deposits		- 1.369	531 782	530 360	532 494	527 960	534 904	530 957
DEPOSITS TOTAL		- 4.096	18 282	18 282	18 282	18 282	18 282	18 282
CAPITAL & REST		+ 37	550 064	548 642	550 776	546 242	553 186	549 239
TOTAL LIABILITIES		- 4.059	53 934	53 934	53 934	53 934	53 934	53 934
GOVERNMENT		+ 2.500	279 825	274 640	265 995	259 305	265 020	247 785
Government Securities		- 15.470	336 259	328 574	319 929	313 239	318 954	314 969
Ways & Means Advances		- 12.970	117 400	117 400	117 400	117 400	117 400	117 400
Treasury Bills		=	453 659	445 974	437 329	430 639	436 354	432 369
Treasury Notes (Non-Interest Bearing)		- 4.510	14 600	17 370	16 935	16 980	16 980	16 925
DISCOUNTS AND ADVANCES		- 4.517	7	115	69	71	71	71
Others		+ 1.051	8 030	10 266	18 801	21 938	23 113	22 738
Unproductive Securities		- 138	15 725	15 953	16 116	15 828	16 104	16 152
Other Securities		- 16.574	492 129	489 632	489 252	485 466	492 622	488 255
SECURITIES TOTAL		+ 12.658	52 660	53 778	56 315	55 568	55 420	55 889
Reserve TOTAL		- 143	57 935	59 010	61 524	60 776	60 564	60 984
TOTAL ASSETS		- 4.059	550 064	548 642	550 776	546 242	553 186	549 239
Total Bullion		- 143	5 632	5 589	5 566	5 565	5 501	5 482
LONDON BANKING COIN—Available		- 196	5 104	5 068	5 050	5 049	4 987	4 970
PROPORTION		+ 2.4	10.8	11.1	11.5	11.5	11.3	11.4
Customers' Money employed		- 4830	49 000	49 185	46 530	48 220	44 005	45 240
Bankers' Treasury Deposits		- 99.000	599 500	592 000	587 500	583 500	571 000	571 000

OPERATIONS.

January/February 1950		Thursday, 26	Friday, 27	Saturday, 28	Monday, 30	Tuesday, 31	Wednesday, 1	WEEK'S TOTAL.
Issue Department.								
BOUGHT								
LIGHT COIN sent to Mint								
SOLD								
COINED								
COIN (+ or -)		=	=	=	=	=	=	=
TOTAL BULLION (+ or -)		=	=	=	=	=	=	=
Banking Department.								
Discounts								
ON		3920	200	1045		1090	1025	7.280
OFF								
TOTAL DISCOUNTS (+ or -)		+ 2770	- 435	+ 45	=	- 55	+ 1025	+ 3.350
Advances								
ON			2				191	193
OFF								
TOTAL ADVANCES (+ or -)		- 46	+ 2	=	=	=	+ 191	+ 147
Discounts & Advances		+ 2724	- 433	+ 45	=	- 55	+ 1216	+ 3.497
LONDON		926.405	714.097	1021.261	991.409	531.611	998.721	5.173.507
SOVEREIGNS—		925.413	711.809	1021.751	990.669	532.416	989.379	5.171.437
CLEARING HOUSE		+ 992	+ 2.288	- 487	+ 740	- 805	- 658	+ 2.070

BANK RATE $\frac{26}{10}$

BALANCES.

February 1950		Variation from previous Wednesday.	Wednesday, 1	Thursday, 2	Friday, 3	Saturday, 4	Monday, 6	Tuesday, 7
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	- 2.223	1245 474	1244 797	1244 259	1244 938	1246 166	1247 130
	" Bank	+ 2.223	54 883	55 560	56 098	55 419	54 191	53 227
Banking Department.								
	Exchequer & Paymaster	- 189	1 901	17 895	17 826	13 869	15 588	6 586
	Other Public Deposits	- 2.139	8 242	8 587	8 244	8 303	8 475	8 322
	PUBLIC	- 2.328	10 143	26 482	26 070	22 172	24 063	14 908
+ 3.543	133.437	+ 5.871	123 294	123 294	123 294	123 294	131 703	131 703
	H.M.T. Special Account		133 437	149 776	149 364	145 466	155 766	146 611
	PRIVATE Bankers (Head Office)	+ 1.216	273 799	258 045	264 380	260 117	265 172	271 538
- 449	401.439	- 1.668	127 640	129 802	128 212	129 438	128 041	124 741
	Other Private Deposits							
	DEPOSITS TOTAL	+ 3.094	534 876	537 623	541 956	535 021	548 979	542 890
	CAPITAL & REST	+ 40	18 322	18 322	18 322	18 322	18 322	18 322
	TOTAL LIABILITIES	+ 3.134	553 198	555 945	560 278	553 343	567 301	561 212
	GOVERNMENT Government Securities	=	53 934	53 934	53 934	53 934	53 934	53 934
	Ways & Means Advances	+ 8.500	11 000	—	—	—	—	—
- 7.135	446.524	- 21.510	258 315	265 925	267 135	254 825	256 295	254 435
	Treasury Bills	- 13.010	323 249	319 859	321 069	308 759	310 229	308 369
	Treasury Notes (Non-Interest Bearing)	+ 5.875	123 275	123 275	123 275	123 275	131 700	131 700
	DISCOUNTS AND ADVANCES Discounts	+ 3.350	17 950	18 505	18 505	16 870	20 400	20 885
+ 3.497	18.212	+ 147	262	216	71	66	66	66
	Advances	+ 4.150	12 180	16 722	19 850	27 671	29 148	25 508
+ 4.713	28.468	+ 563	16 288	16 689	16 216	16 089	16 395	16 240
	OTHERS Unproductive Securities	+ 1.075	493 204	495 266	498 986	492 730	507 938	502 768
	Other Securities	+ 2.223	54 883	55 560	56 098	55 419	54 191	53 227
	Securities TOTAL	- 164	5 111	5 119	5 194	5 194	5 172	5 217
	Reserve TOTAL	+ 2.059	59 994	60 679	61 292	60 613	59 363	58 444
	TOTAL ASSETS	+ 3.134	553 198	555 945	560 278	553 343	567 301	561 212
	Total Bullion	- 164	5 468	5 476	5 551	5 551	5 529	5 574
	LONDON BANKING COIN—Available TO MINT	- 145	4 959	4 959	5 039	5 039	5 033	5 066
	FROM MINT	+ 0.4	11.2	11.2	11.3	11.3	10.8	10.7
	PROPORTION Customers' Money employed	- 2.990	46 010	44 150	42 690	44 700	43 230	43 440
	Bankers' Treasury Deposits	- 36.500	563 000	548 000	546 500	545 000	544 000	544 000

OPERATIONS.

February 1950		Thursday, 2	Friday, 3	Saturday, 4	Monday, 6	Tuesday, 7	Wednesday, 8	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion							BARS
	{ Light Coin							BARS
	LIGHT COIN sent to Mint							
	SOLD							
	COINED COIN (+ or -)	=	=	=	=	=	=	IMPORTS EXPORTS
+ 1.656	TOTAL BULLION (+ or -)	=	=	=	=	=	=	
- 1.656								
Banking Department.								
+ 4.685	Discounts							
+ 80	ON { L	1700		2.125	3.530	2.000	1.150	10.505
+ 4.765	+ 13.174							
+ 8.409	C							
- 2.261	OFF { L	1700		2.125	3.530	2.000	1.150	10.505
- 2.899	C	1.145		3.760		1.515	230	6.650
+ 8.014	TOTAL DISCOUNTS (+ or -)	1.145		3.760		1.515	230	6.650
=		+ 585	=	- 1.635	+ 3.530	+ 485	+ 920	+ 3.855
+ 8.014	Advances							
- 11.000	ON { L						46	46
- 3.880	C						46	46
- 14.880	OFF { L	46	145	5				196
+ 8.425	C							
- 6.455	TOTAL ADVANCES (+ or -)	46	145	5				196
+ 2.935		- 46	- 145	- 5	=	=	+ 46	- 150
- 196	Discounts & Advances	+ 509	- 145	- 1.640	+ 3.530	+ 485	+ 966	+ 3.705
+ 13.328								
- 48								
+ 9.564	LONDON { Receipts	943.658	831.414	1.346.257	813.415	549.882	937.170	5.421.796
- 1.656	{ Payments	942.385	831.387	1.347.015	813.590	551.767	936.363	5.422.527
+ 106		+ 1.273	+ 27	- 758	- 175	- 1.885	+ 787	- 731
- 1.550								
+ 8.014	SOVEREIGNS—LONDON	71	71	71	71	71	71	=
+ 106	CLEARING HOUSE							
+ 159								
+ 107								
- 120								
- 0.5								
- 2.570								
- 19.000								

BANK RATE $\frac{29}{10}$

BALANCES.

February 1950		Variation from previous Wednesday.	Wednesday, 1	Thursday, 2	Friday, 3	Saturday, 4	Monday, 6	Tuesday, 7
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		- 2.223	1245 474	1244 797	1244 259	1244 938	1246 166	1247 130
" Bank		+ 2.223	54 883	55 560	56 098	55 419	54 191	53 227
Banking Department.								
Exchequer & Paymaster		- 189	1 901	17 895	17 826	13 869	15 588	6 586
Other Public Deposits		- 2.139	8 242	8 587	8 244	8 303	8 475	8 322
PUBLIC		- 2.328	10 143	26 482	26 070	22 172	24 063	14 908
+ 3.543	133.437	+ 5.871	123 294	123 294	123 294	123 294	131 703	131 703
H.M.T. Special Account		+ 5.871	123 294	123 294	123 294	123 294	131 703	131 703
PRIVATE		+ 1.216	273 799	258 045	264 380	260 117	265 172	271 538
Bankers (Head Office)		+ 1.216	273 799	258 045	264 380	260 117	265 172	271 538
Other Private Deposits		- 1.665	127 640	129 802	128 212	129 438	128 041	124 741
DEPOSITS TOTAL		+ 3.094	534 876	537 623	541 956	535 021	548 979	542 890
CAPITAL & REST		+ 40	18 322	18 322	18 322	18 322	18 322	18 322
TOTAL LIABILITIES		+ 3.134	553 198	555 945	560 278	553 343	567 301	561 212
GOVERNMENT								
Government Securities		=	53 934	53 934	53 934	53 934	53 934	53 934
Ways & Means Advances		+ 8.500	11 000	—	—	—	—	—
Treasury Bills		- 21.510	258 315	265 925	267 135	254 825	256 295	254 435
Treasury Notes (Non-Interest Bearing)		- 13.010	323 249	319 859	321 069	308 759	310 229	308 369
DISCOUNTS AND ADVANCES		+ 5.875	123 275	123 275	123 275	123 275	131 700	131 700
Discounts		+ 3.350	17 950	18 505	18 505	16 870	20 400	20 885
Advances		+ 147	262	216	71	66	66	66
OTHERS		+ 4.150	12 180	16 722	19 850	27 671	29 148	25 508
Unproductive Securities		+ 563	16 288	16 689	16 216	16 089	16 395	16 240
Other Securities		+ 1.075	493 204	495 266	498 986	492 730	507 938	502 768
SECURITIES TOTAL		+ 2.223	54 883	55 560	56 098	55 419	54 191	53 227
Rev. Adrs... 10.016		- 164	5 111	5 119	5 194	5 194	5 172	5 217
Int. Antd... 923		+ 2.059	59 994	60 679	61 292	60 613	59 363	58 444
Sundries... 1.241		+ 3.134	553 198	555 945	560 278	553 343	567 301	561 212
RESERVE TOTAL								
TOTAL ASSETS								
Total Bullion		- 164	5 468	5 476	5 551	5 551	5 529	5 574
TO MINT		- 200	41	42	42	37	38	38
LONDON BANKING COIN—Available		- 145	4 959	4 959	5 039	5 038	5 033	5 066
FROM MINT		- 80	40	40	40	40	40	40
PROPORTION		+ 0.4	11.2	11.2	11.3	11.3	10.8	10.7
Customers' Money employed		- 2.990	46 010	44 150	42 690	44 700	43 230	43 440
Bankers' Treasury Deposits		- 36.500	563 000	548 000	546 500	545 000	544 000	544 000

OPERATIONS.

February 1950		Thursday, 2	Friday, 3	Saturday, 4	Monday, 6	Tuesday, 7	Wednesday, 8	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion Light Coin								BARS
LIGHT COIN sent to Mint								BARS
SOLD								
COINED								
COIN (+ or -)								IMPORTS EXPORTS
TOTAL BULLION (+ or -)								
Banking Department.								
Discounts								
ON { L C		1.700		2.125	3.530	2.000	1.150	10.505
OFF { L C		1.700		2.125	3.530	2.000	1.150	10.505
TOTAL DISCOUNTS (+ or -)		1.145		3.760		1.515	230	6.650
Advances								
ON { L s C							46	46
OFF { L s C							46	46
TOTAL ADVANCES (+ or -)		46	145	5				196
Discounts & Advances		46	145	5				196
LONDON { Receipts Payments		943.658	831.414	1.346.357	813.415	549.882	937.170	5.421.796
SOVEREIGNS—LONDON		942.385	831.387	1.347.015	813.590	551.767	936.363	5.422.527
CLEARING HOUSE		+ 1.273	+ 27	- 758	- 175	- 1.885	+ 787	731

BANK RATE 26₁₀

BALANCES.

<u>February</u> 1950		Variation from previous Wednesday.	Wednesday, 8	Thursday, 9	Friday, 10	Saturday, 11	Monday, 13	Tuesday, 14
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	+	882	1246 356	1245 958	1246 011	1248 920	1250 358
	" Bank	-	882	54 001	54 399	54 346	51 437	49 999
							50 761	50 761
Banking Department.								
	Exchequer & Paymaster	+	21	1 922	11 813	14 101	10 628	21 268
	Other Public Deposits	-	1 723	6 519	6 484	6 473	6 165	6 053
	PUBLIC	-	1 702	8 441	18 297	20 574	16 793	25 125
+ 6 707	140 144 H.M.T. Special Account	+	8 409	131 703	131 703	131 703	131 703	131 703
				140 144	150 000	152 277	148 496	159 126
	PRIVATE Bankers (Head Office)	-	1 921	271 878	261 247	268 647	268 536	252 443
+ 1 796	403 235 Other Private Deposits	+	3 717	131 357	133 675	134 251	131 061	129 811
	DEPOSITS TOTAL	+	8 503	543 379	544 922	555 185	548 093	541 380
	CAPITAL & REST	+	36	18 358	18 358	18 358	18 358	18 358
	TOTAL LIABILITIES	+	8 539	561 737	563 280	573 543	566 451	559 738
	GOVERNMENT Government Securities	=		53 934	53 934	53 934	53 934	53 934
	Ways & Means Advances	-	8 250	2 750	—	—	—	—
+ 1 570	448 094 Treasury Bills	+	1 395	259 710	266 950	277 735	276 075	269 920
				6 855	316 394	320 884	331 669	330 009
	Treasury Notes (Non-Interest Bearing)	+	8 425	131 700	131 700	131 700	131 700	131 700
				448 094	452 584	463 369	461 709	455 554
	DISCOUNTS AND ADVANCES Discounts	+	3 855	21 805	21 705	23 100	21 085	20 555
+ 3 705	21 917 Advances	-	150	112	66	66	66	66
	OTHERS Unproductive Securities	+	3 933	16 113	12 787	11 379	11 106	11 635
+ 4 004	32 472 Other Securities	+	71	16 359	16 508	16 024	15 778	16 171
	SECURITIES TOTAL	+	9 279	502 483	503 650	513 938	509 744	504 511
	Res. Adv... 14 111	-	882	54 001	54 399	54 346	51 437	49 999
	Int. Antd... 923	+	142	5 253	5 231	5 259	5 270	5 228
	Sundries ... 1 079	-	740	59 254	59 630	59 605	56 707	55 227
	16 113 RESERVE TOTAL	+	8 539	561 737	563 280	573 543	566 451	559 738
	TOTAL ASSETS	+						
	Total Bullion	+	142	5 610	5 588	5 616	5 627	5 585
	TO MINT	+	200	41	42	42	37	38
	LONDON BANKING COIN—Available	+	144	5 103	5 087	5 122	5 133	5 091
	FROM MINT	+	160	40	40	40	40	40
	PROPORTION	-	0.3	10.9	10.9	10.7	10.3	10.2
	Customers' Money employed ...	-	4 345	41 665	44 025	42 120	41 370	39 995
	Bankers' Treasury Deposits ...	-	19 000	544 000	544 000	544 000	544 000	544 000

OPERATIONS.

<u>February</u> 1950		Thursday, 9	Friday, 10	Saturday, 11	Monday, 13	Tuesday, 14	Wednesday, 15	WEEK'S TOTAL.
Issue Department.								
=	BOUGHT Bullion							BARS
=	Light Coin							BARS
=	GOLD LIGHT COIN sent to Mint							
=	SOLD							
=	COINED							
=	COIN (+ or -)							IMPORTS EXPORTS
+ 3 240	TOTAL BULLION							
- 3 240	(+ or -)							
Banking Department.								
+ 17 150	Discounts							
- 466	ON { L	1 990	1 920			640		4 550
+ 16 684	+ 16 684 ON { C							
=		1 990	1 920			640		4 550
- 14 663	- 16 046 OFF { L	2 090	525	2 015		1 170	1 000	6 800
- 1 383	OFF { C							
+ 638	TOTAL DISCOUNTS	2 090	525	2 015		1 170	1 000	6 800
=	(+ or -)	- 100	+ 1 395	- 2 015		- 530	- 1 000	- 2 250
+ 638	Advances							
=	ON { B							46
- 2 750	ON { L						46	
+ 12 080	+ 12 080 ON { C							
+ 9 330							46	46
=								
+ 9 330	OFF { L	46						46
- 1 250	OFF { B							
- 46	OFF { C	46						46
- 46	TOTAL ADVANCES	46						46
- 3 762	(+ or -)	- 46	=	=	=	=	+ 46	=
- 445	Discounts & Advances	- 146	+ 1 395	- 2 015		- 530	- 954	- 2 250
+ 3 827								
- 3 240								
+ 51	LONDON { Receipts	931 539	696 228	934 206	625 486	457 465	1 119 644	4 764 568
- 3 189	LONDON { Payments	930 720	696 744	937 091	626 073	458 028	1 118 062	4 766 718
+ 638		+ 819	- 516	- 2 885	- 587	- 563	+ 1 582	- 2 150
+ 51	SOVEREIGNS—							
+ 159	LONDON	71	71	71	71	71	71	=
+ 45								
- 80	CLEARING HOUSE							
- 0.6								
- 2 340								

BANK RATE 2 1/2

BALANCES.

February 1950		Variation from previous Wednesday.	Wednesday, 15	Thursday, 16	Friday, 17	Saturday, 18	Monday, 20	Tuesday, 21
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	+	2.166	1248 522	1247 785	1246 846	1247 549	1248 111
	" Bank	-	2.166	51 835	52 572	53 511	52 808	52 246
Banking Department.								
PUBLIC { Exchequer & Paymaster		+	6.813	8 735	11 890	5 803	14 190	7 669
Other Public Deposits		+	3.130	9 649	10 456	10 542	10 349	10 256
+ 9.943 150.087 H.M.T. Special Account		=	9.943	18 384	22 346	16 345	24 539	17 999
PRIVATE { Bankers (Head Office)		-	1.696	270 182	266 071	268 372	260 800	251 848
- 325 402.910 Other Private Deposits		+	1.371	132 728	130 455	134 189	131 286	129 396
DEPOSITS TOTAL		+	9.618	552 997	550 575	550 609	548 328	530 946
CAPITAL & REST		+	35	18 393	18 393	18 393	18 393	18 393
TOTAL LIABILITIES		+	9.653	571 390	568 968	569 002	566 721	549 339
GOVERNMENT { Government Securities		=		53 934	53 934	53 934	53 934	53 934
+ 20.105 468.199 Ways & Means Advances		-	2.750					3 250
Treasury Bills		+	22.855	282 565	276 785	275 770	276 200	258 700
Treasury Notes (Non-Interest Bearing)		+	20.105	336 499	330 719	329 704	330 134	312 634
DISCOUNTS AND ADVANCES { Discounts		=		131 703	131 703	131 703	131 703	135 976
- 2.250 19.667 Advances		-	2.250	150 087	154 049	148 048	156 242	149 702
OTHERS { Unproductive Securities		-	5.811	10 302	11 540	11 048	11 272	10 734
- 6.060 26.412 Other Securities		-	249	16 110	16 330	15 789	15 508	15 833
SECURITIES TOTAL		+	11.795	514 278	511 125	510 168	508 581	491 868
Rev. Adm... 8.304	Cash in { Notes	-	2.166	51 835	52 572	53 511	52 808	52 246
Int. Antd... 908	Coin	+	24	5 277	5 271	5 323	5 332	5 225
Sundries ... 1.090	RESERVE TOTAL	-	2.142	57 112	57 843	58 834	58 140	57 471
10.302	TOTAL ASSETS	+	9.653	571 390	568 968	569 002	566 721	549 339
Total Bullion		+	24	5 634	5 628	5 680	5 689	5 582
LONDON BANKING COIN—Available		+	200	41	42	42	35	31
PROPORTION		+	22	5 125	5 124	5 178	5 187	5 074
Customers' Money employed		-	80	40	40	40	40	40
Bankers' Treasury Deposits		-	0.6	10.3	10.5	10.6	10.6	10.8
...		-	4.815	36 850	39 630	40 645	40 215	40 215
...		-	19.500	524 500	508 000	499 500	497 500	494 500

OPERATIONS.

February 1950		Thursday, 16	Friday, 17	Saturday, 18	Monday, 20	Tuesday, 21	Wednesday, 22	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								BARS
LIGHT COIN sent to Mint								BARS
GOLD SOLD								
COINED		=	=	=	=	=	=	IMPORTS
COIN (+ or -)		=	=	=	=	=	=	EXPORTS
b92 TOTAL BULLION		=	=	=	=	=	=	
+ b92 (+ or -)		=	=	=	=	=	=	
Banking Department.								
- b735 Discounts								
+ b07 ON { L		3.000	1.440		1.000	2.125	1.440	9.005
- b.128 - 1.855 ON { C		3.000	1.440		1.000	2.125	1.440	9.005
+ 4.273		1.785	350	1.960		1.175	1.445	6.715
+ 36 - 3.357 OFF { L		1.785	350	1.960		1.175	1.445	6.715
- 3.393 OFF { C		1.785	350	1.960		1.175	1.445	6.715
- 5.212 TOTAL DISCOUNTS		+	1.215	1.090	- 1.960	+ 1.000	+ 950	- 5
= (+ or -)								2.290
Advances								
ON { L			1				46	47
+ 3.250 ON { S								
- 14.510 ON { C			1				46	47
- 11.260								
+ 4.275 OFF { L		46						46
- 6.985 OFF { S		46						46
+ 2.245 OFF { C		46						46
- 45 TOTAL ADVANCES		- 46	+	1	=	=	=	+
- 838 (+ or -)		+	1.169	1.091	- 1.960	+ 1.000	+ 950	+
- 240 Discounts & Advances		+	1.169	1.091	- 1.960	+ 1.000	+ 950	+
- 5.813								2.291
+ b92								
- 91 LONDON { Receipts		1.153.007	934.007	1294.719	674.713	495.384	1.002.542	5.554.372
+ 601 LONDON { Payments		1.152.008	933.410	1295.322	674.443	496.420	1.001.509	5.553.112
- 5.212		+	999	597	- 603	+ 270	- 1.036	+ 1.033
+ 1.260								
SOVEREIGNS—}		71	71	71	71	71	71	=
LONDON }								
CLEARING HOUSE								
+ 0.2								
+ 6.010								
- 30.000								

BANK RATE $2\frac{1}{2}\%$

BALANCES.

February 1950		Variation from previous Wednesday.	Wednesday, 22	Thursday, 23	Friday, 24	Saturday, 25	Monday, 27	Tuesday, 28
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	-	1365	1247 157	1247 124	1246 990	1247 754	1249 771
	" Bank	+	1365	53 200	53 233	53 367	52 603	50 586
							50 586	50 334
Banking Department.								
PUBLIC { Exchequer & Paymaster		-	4066	4669	1933	5276	2158	3054
Other Public Deposits		-	358	9291	9396	9277	8852	9394
H.M.T. Special Account		+	4273	135 976	135 976	135 976	135 976	135 976
PRIVATE { Bankers (Head Office)		-	2078	268 104	270 132	274 260	273 181	267 750
Other Private Deposits		-	2128	130 600	130 512	131 032	133 279	132 319
DEPOSITS TOTAL		-	4357	548 640	547 939	555 821	553 446	548 493
CAPITAL & REST		+	32	18 425	18 425	18 425	18 425	18 425
TOTAL LIABILITIES		-	4325	567 065	566 364	574 246	571 871	566 918
GOVERNMENT { Government Securities		=		53 934	53 934	53 934	53 934	53 934
Ways & Means Advances		=		250		2250		13 000
Treasury Bills		-	8560	274 005	272 515	281 315	281 410	274 635
Treasury Notes (Non-Interest Bearing)		+	4275	135 975	135 975	135 975	135 975	135 975
DISCOUNTS AND ADVANCES { Discounts		+	2290	21 845	22 600	21 115	17 170	21 420
Advances		+	1	113	68	68	59	59
OTHERS { Unproductive Securities		-	3520	6 782	6 341	7 150	7 396	9 209
Other Securities		-	64	16 046	16 288	16 192	15 944	16 022
SECURITIES TOTAL		-	5578	508 700	507 971	515 749	514 138	511 254
CASH IN { Notes		+	1365	53 200	53 233	53 367	52 603	50 586
Coin		-	112	5 165	5 160	5 130	5 130	5 078
RESERVE TOTAL		+	1253	58 365	58 393	58 497	57 733	55 664
TOTAL ASSETS		-	4325	567 065	566 364	574 246	571 871	566 918
Total Bullion		-	112	5 522	5 517	5 487	5 487	5 435
LONDON BANKING COIN—Available		-	195	45	44	45	46	41
FROM MINT		-	105	5 020	5 019	4 992	4 992	4 958
PROPORTION		+	0.3	10.6	10.6	10.5	10.4	10.1
Customers' Money employed		+	5.910	42 760	44 755	43 705	42 360	39 135
Bankers' Treasury Deposits		-	30.000	494 500	494 500	494 500	494 500	494 500

OPERATIONS.

February March 1950		Thursday, 23	Friday, 24	Saturday, 25	Monday, 27	Tuesday, 28	Wednesday, 1	WEEK'S TOTAL
Issue Department.								
BOUGHT { Bullion								
LIGHT COIN sent to Mint								
GOLD SOLD								
COINED								
COIN (+ or -)								
TOTAL BULLION (+ or -)								
Banking Department.								
Discounts								
ON { L		1030		265	4.250	2.195	3.975	11.715
C								
OFF { L								
C								
TOTAL DISCOUNTS (+ or -)								
Advances								
ON { L								
S								
C								
OFF { L								
S								
C								
TOTAL ADVANCES (+ or -)								
Discounts & Advances								
LONDON { Receipts		821.616	706.144	991.025	710.508	1.261.199	1.194.036	5.684.528
Payments		821.222	706.329	991.868	711.020	1.262.964	1.194.821	5.688.224
SOVEREIGNS—								
LONDON								
CLEARING HOUSE								

BANK RATE 2 1/2

BALANCES.

March 1950		Variation from previous Wednesday.	Wednesday, 1	Thursday, 2	Friday, 3	Saturday, 4	Monday, 6	Tuesday, 7
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		+ 3.638	1250 795	1252 420	1252 188	1252 962	1255 688	1256 997
„ Bank		- 3.638	49 562	47 937	48 169	47 395	44 669	43 360
Banking Department.								
PUBLIC	Exchequer & Paymaster	+ 1.646	6 315	9 764	9 240	1 946	7 091	7 100
	Other Public Deposits	- 1.859	7 432	8 058	8 355	7 896	7 387	7 107
		- 213	13 747	17 822	17 595	9 842	14 478	14 207
H.M.T. Special Account		=	135 976	135 976	135 976	135 976	135 976	150 456
			149 723	153 798	153 571	145 818	150 454	164 663
PRIVATE	Bankers (Head Office)	- 2.203	265 901	265 525	267 209	267 235	265 050	272 060
	Other Private Deposits	+ 4.210	134 810	88 175	90 563	88 850	89 510	91 174
DEPOSITS TOTAL		+ 1.794	550 434	507 498	511 343	501 903	505 014	527 897
CAPITAL & REST		+ 38	18 463	18 463	18 463	18 463	18 463	18 463
TOTAL LIABILITIES		+ 1.832	568 897	525 961	529 806	520 366	523 477	546 360
GOVERNMENT	Government Securities	=	53 934	53 934	53 934	53 934	53 934	53 934
	Ways & Means Advances	=	—	—	—	750	—	—
	Treasury Bills	- 6.075	267 930	226 610	232 430	230 860	241 295	250 730
Treasury Notes (Non-Interest Bearing)		- 6.075	321 864	280 544	286 364	285 544	295 229	304 664
		=	135 975	135 975	135 975	135 975	135 975	150 450
			457 839	416 519	422 339	421 519	431 204	455 114
DISCOUNTS AND ADVANCES	Discounts	+ 775	22 620	22 420	21 540	22 015	18 615	18 020
	Advances	- 8	105	59	61	61	62	62
OTHERS	Unproductive Securities	+ 10.910	17 692	17 647	16 668	8 608	8 018	8 612
	Other Securities	- 63	15 983	16 224	15 852	15 569	15 706	15 974
SECURITIES TOTAL		+ 5.539	514 239	472 869	476 460	467 772	473 605	497 782
Rev. Ads... 14368		- 3.638	49 562	47 937	48 169	47 395	44 669	43 360
Int. Antid... 2.197		- 69	5 096	5 155	5 177	5 199	5 203	5 218
Sundries... 1.127		- 3.707	54 658	53 092	53 346	52 594	49 872	48 578
RESERVE TOTAL		+ 1.832	568 897	525 961	529 806	520 366	523 477	546 360
TOTAL ASSETS								
Total Bullion		- 69	5 453	5 512	5 534	5 556	5 560	5 575
TO MINT		- 214	38	37	38	37	37	81
LONDON BANKING COIN—Available		- 57	4 963	5 014	5 039	5 060	5 067	5 070
FROM MINT		- 200	80	40	40	40	40	80
PROPORTION		- 0.7	9.9	10.4	10.4	10.4	9.8	9.2
Customers' Money employed		- 80	42 680	42 300	41 730	40 800	38 165	38 530
Bankers' Treasury Deposits		=	494 500	494 500	494 500	494 500	494 500	494 500

OPERATIONS.

March 1950		Thursday, 2	Friday, 3	Saturday, 4	Monday, 6	Tuesday, 7	Wednesday, 8	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion Light Coin							BARS
	LIGHT COIN sent to Mint							BARS
	SOLD							
	COINED COIN (+ or -)	=	=	=	=	=	=	IMPORTS EXPORTS
TOTAL BULLION (+ or -)		+ 6.202						
		- 6.202						
Banking Department.								
DISCOUNTS	ON { L C	1.000	500	1.000		1.820	3.675	7.995
		1.000	500	1.000		1.820	3.675	7.995
	OFF { L C	1.200	1.380	525	3.400	2.415	875	9.795
TOTAL DISCOUNTS (+ or -)		- 200	- 880	+ 475	- 3.400	- 595	+ 2.800	- 1.800
ADVANCES	ON { B L C		2		1		46	49
			2		1		46	49
	OFF { B L C	46					5	51
TOTAL ADVANCES (+ or -)		- 46	+ 2		+ 1		+ 41	- 2
Discounts & Advances		- 246	- 878	+ 475	- 3.399	- 595	+ 2.841	- 1.802
LONDON { Receipts Payments		884 198	1.208.961	567.184	968.755	627.232	561.872	4.818.202
		884.516	1.209.985	567.954	970.098	629.515	562.816	4.824.884
		- 318	- 1.024	- 770	- 1.343	- 2.283	- 944	- 6.682
SOVEREIGNS—LONDON		71	71	71	71	71	71	=
CLEARING HOUSE		+ 122	+ 193	+ 107	+ 200	+ 0.7	+ 4.150	

BANK RATE 2 1/2

BALANCES.

March 1950	Variation from previous Wednesday.	Wednesday, 8	Thursday, 9	Friday, 10	Saturday, 11	Monday, 13	Tuesday, 14
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	+ 6.829	1257 624	1257 443	1257 818	1260 419	1261 508	1261 837
„ Bank	- 6.829	42 733	42 914	42 539	39 938	38 849	38 520
Banking Department.							
Exchequer & Paymaster	+ 2.941	9 256	2 094	6 225	5 404	3 464	2 057
Other Public Deposits	- 738	6 694	6 907	6 917	6 931	7 129	7 157
PUBLIC	+ 2.203	15 950	9 001	13 142	12 335	10 593	9 214
H.M.T. Special Account	+ 14.480	150 456	150 456	150 456	150 456	150 456	150 456
		166 406	159 457	163 598	162 791	161 049	159 670
PRIVATE (Bankers (Head Office))	- 2.532	263 369	265 885	267 376	267 316	268 117	264 489
Other Private Deposits	- 42.692	92 118	98 126	98 480	96 009	96 634	98 749
DEPOSITS TOTAL	- 28.541	521 893	523 468	529 454	526 116	525 800	522 908
CAPITAL & REST	+ 21	18 484	18 484	18 484	18 484	18 484	18 484
TOTAL LIABILITIES	- 28.520	540 377	541 952	547 938	544 600	544 284	541 392
GOVERNMENT							
Government Securities	=	53 934	53 934	53 934	53 934	53 934	53 934
Ways & Means Advances	=	1 750	—	—	—	—	1 000
Treasury Bills	- 24.420	243 510	242 320	249 170	249 170	251 895	248 450
Treasury Notes (Non Interest Bearing)	- 24.420	297 444	298 004	303 104	303 104	305 829	303 384
	+ 14.475	150 450	150 450	150 450	150 450	150 450	150 450
		447 894	448 454	453 554	453 554	456 279	453 834
DISCOUNTS AND ADVANCES	- 1.800	20 820	21 820	22 985	22 370	19 330	18 670
Advances	- 2	103	57	57	57	57	62
OTHERS (Unproductive Securities)	- 10.170	7 522	7 230	7 437	7 584	8 493	8 730
Other Securities	+ 66	16 049	16 214	16 057	15 785	15 958	16 242
SECURITIES TOTAL	- 21.851	492 388	493 775	500 090	499 350	500 117	497 538
Res. Advrs... 4.139	- 6.829	42 733	42 914	42 539	39 938	38 849	38 520
Int. Advd... 2.197	+ 160	5 256	5 263	5 309	5 312	5 318	5 334
Sundries ... 1.126	+ 6.669	47 989	48 177	47 848	45 250	44 167	43 854
RESERVE TOTAL	- 28.520	540 377	541 952	547 938	544 600	544 284	541 392
TOTAL ASSETS							
Total Bullion	+ 160	5 613	5 620	5 666	5 669	5 675	5 691
TO MINT	+ 193	41	41	41	37	41	41
LONDON BANKING COIN—Available	+ 148	5 111	5 122	5 172	5 174	5 179	5 186
FROM MINT	+ 240	40	40	40	40	40	40
PROPORTION	- 0.8	9.1	9.2	9.0	8.6	8.3	8.3
Customers' Money employed	- 1.930	40 750	41 940	42 355	42 355	40 780	41 615
Bankers' Treasury Deposits	=	494 500	494 500	494 500	494 500	494 500	494 500

OPERATIONS.

March 1950		Thursday, 9	Friday, 10	Saturday, 11	Monday, 13	Tuesday, 14	Wednesday, 15	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion Light Coin							BARS
	LIGHT COIN sent to Mint							BARS
	SOLD							
	COINED							
	COIN (+ or -)	=	=	=	=	=	=	IMPORTS EXPORTS
+	4.213							
-	4.213							
TOTAL BULLION (+ or -)		=	=	=	=	=	=	
Banking Department.								
-	7.199							
+	463							
-	6.736							
-	6.736							
	Discounts							
	ON { L C	1 000	2 035	700			4 320	8.055
		1 000	2 035	700			4 320	8.055
+	1.120							
+	6.631							
+	1.015							
	OFF { L C		870	1 315	3 040	660		5.885
			870	1 315	3 040	660		5.885
	TOTAL DISCOUNTS (+ or -)	+ 1 000	+ 1 165	- 615	- 3 040	- 660	+ 4 320	+ 2.170
+	1.015							
	Advances							
	ON { L C					5	46	51
+	1 000					5	46	51
+	4 940					5	46	51
+	5 940							
	OFF { L C	46					10	56
+	5 940	46					10	56
-	2 150	46					10	56
-	41	46					10	56
	TOTAL ADVANCES (+ or -)	- 46	=	=	=	+ 5	+ 36	- 5
+	1 208							
+	193							
+	5 150							
-	4 213							
+	78							
-	4 135							
+	1 015							
	LONDON { Receipts Payments	739.463	1 158.179	519.732	822.995	730.227	682.074	4 652.670
		738.839	1 159.146	522.191	823.175	731.578	681.016	4 655.945
		+ 624	- 967	- 2.459	- 180	- 1.351	+ 1.058	- 3.275
+	78							
+	160							
+	75							
-	160							
-	0.8							
+	865							
	SOVEREIGNS— LONDON	71	71	71	71	71	71	=
	CLEARING HOUSE							

BANK RATE 26 1/2

BALANCES.

March 1950		Variation from previous Wednesday.	Wednesday, 15	Thursday, 16	Friday, 17	Saturday, 18	Monday, 20	Tuesday, 21
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	+	3.394	1261 018	1260 254	1259 646	1260 450	1261 162
	" Bank	-	3.394	39 339	40 103	40 711	39 907	39 195
Banking Department.								
PUBLIC								
Exchequer & Paymaster		-	5.192	4 064	11 708	2 119	12 105	8 213
Other Public Deposits		+	2.633	9 327	10 775	10 282	10 192	10 387
H.M.T. Special Account		=	2.559	13 391	22 483	12 401	22 297	18 600
PRIVATE								
Bankers (Head Office)		+	11.425	274 794	268 323	273 035	261 729	259 948
Other Private Deposits		+	6.016	98 134	97 874	95 617	94 181	96 683
DEPOSITS TOTAL		+	14.882	536 775	539 136	531 509	528 663	533 906
CAPITAL & REST		+	20	18 504	18 504	18 504	18 504	18 504
TOTAL LIABILITIES		+	14.902	555 279	557 640	550 013	547 167	552 410
GOVERNMENT								
Government Securities		=	53 934	53 934	53 934	53 934	53 934	53 934
Ways & Means Advances		=	—	—	2 000	—	—	—
Treasury Bills		+	15.635	259 145	261 670	252 095	251 445	249 650
Treasury Notes (Non-Interest Bearing)		+	15.635	313 079	315 604	308 029	305 379	303 584
DISCOUNTS AND ADVANCES								
Discounts		+	2.170	22 990	21 990	22 130	21 750	20 385
Advances		-	5	98	52	58	58	58
OTHERS								
Unproductive Securities		-	2	7 520	7 596	6 813	7 971	8 776
Other Securities		+	376	16 425	16 468	16 420	16 251	16 355
SECURITIES TOTAL		+	18.174	510 562	512 160	503 900	501 859	507 808
CASH IN								
Notes		-	3.394	39 339	40 103	40 711	39 907	39 195
Coin		+	122	5 378	5 377	5 402	5 401	5 407
RESERVE TOTAL		-	3.272	44 717	45 480	46 113	45 308	44 602
TOTAL ASSETS		+	14.902	555 279	557 640	550 013	547 167	552 410
Total Bullion		+	122	5 735	5 734	5 759	5 758	5 764
LONDON BANKING COIN—Available		+	121	5 232	5 236	5 265	5 263	5 256
PROPORTION		-	0.8	8.3	8.4	8.6	8.5	8.3
Customers' Money employed		+	4.420	45 170	42 610	47 765	48 415	45 210
Bankers' Treasury Deposits		=	—	494 500	494 500	485 500	482 000	471 500

OPERATIONS.

March 1950		Thursday, 16	Friday, 17	Saturday, 18	Monday, 20	Tuesday, 21	Wednesday, 22	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		2.500		500	500	600	4 100
	{ C							
Advances								
OFF	{ L	1.000	2.360	380	1.865	1.755	1.780	9 140
	{ C							
TOTAL DISCOUNTS (+ or -)		- 1.000	+ 140	- 380	- 1.365	- 1.255	- 1.180	- 5 040
Advances								
ON	{ B							
	{ L		b				46	52
OFF	{ B							
	{ L	46					1	47
TOTAL ADVANCES (+ or -)		- 46	+ b	=	=	=	+ 45	+ 5
Discounts & Advances		- 1.046	+ 146	- 380	- 1.365	- 1.255	- 1.135	- 5 035
LONDON { Receipts		635.202	1.153.775	491.566	1.162.708	705.099	897.321	5.045.671
{ Payments		634.729	1.152.996	492.276	1.162.497	706.350	896.231	5.045.079
SOVEREIGNS—LONDON		71	71	71	71	71	71	
CLEARING HOUSE								
Customers' Money employed								
Bankers' Treasury Deposits								

BANK RATE $2\frac{1}{2}\%$

BALANCES.

March 1950	Variation from previous Wednesday.	Wednesday, 22	Thursday, 23	Friday, 24	Saturday, 25	Monday, 27	Tuesday, 28
Issue Department. Gold Bullion	=	151	151	151	151	151	151
s. d. „ Coin	=	206	206	206	206	206	206
248/-	=	357	357	357	357	357	357
BULLION TOTAL	=	1300 357	1300 357	1300 357	1300 357	1300 357	1300 357
NOTES TOTAL	=	1260 409	1260 229	1260 203	1260 638	1264 423	1266 297
Viz.—with Public	-	609	39 948	40 128	40 154	39 719	35 934
„ Bank	+	609	40 128	40 154	39 719	35 934	34 060
Banking Department.							
Exchequer & Paymaster	-	978	3 086	4 379	2 075	2 117	11 243
Other Public Deposits	+	784	10 111	9 469	10 465	9 546	11 410
PUBLIC	-	194	13 197	13 848	12 540	11 663	22 653
+ 8.025 171.872	+	8.219	158 675	158 675	158 675	157 675	157 675
H.M.T. Special Account	+	171 872	172 523	171 215	170 338	180 328	170 518
PRIVATE (Bankers (Head Office))	-	2.776	272 018	266 189	270 376	272 520	259 560
Other Private Deposits	+	43	98 177	100 223	103 611	101 635	100 230
DEPOSITS TOTAL	+	5.292	542 067	538 935	545 202	544 493	540 118
CAPITAL & REST	+	18	18 522	18 522	18 522	18 522	18 522
TOTAL LIABILITIES	+	5.310	560 589	557 457	563 724	563 015	558 640
Government Securities	=	53 934	53 934	53 934	53 934	53 934	53 934
Ways & Means Advances	=	2 750	2 250	—	—	—	2 000
GOVERNMENT Treasury Bills	+	1.255	260 400	257 875	261 590	261 635	261 375
+ 9.455 472.984	+	1.255	314 334	311 809	318 274	317 819	315 309
Treasury Notes (Non-Interest Bearing)	+	8.200	158 650	158 650	158 650	157 650	157 650
DISCOUNTS AND ADVANCES	-	5.040	17 950	17 350	16 795	17 020	17 720
Advances	+	5	103	57	57	57	57
OTHERS (Unproductive Securities)	-	189	7 331	6 960	7 375	7 594	9 489
Other Securities	+	489	16 914	17 093	16 964	16 701	17 075
SECURITIES TOTAL	+	4.720	515 282	511 919	518 115	517 841	517 300
Res. Advs... 3.939	+	609	39 948	40 128	40 154	39 719	35 934
Int. Antd... 2.195	-	19	5 359	5 410	5 455	5 406	5 428
Sundries ... 1.177	+	590	45 307	45 538	45 609	45 174	41 340
7.331	+	5.310	560 589	557 457	563 724	563 015	558 640
TOTAL ASSETS	+	5.310	560 589	557 457	563 724	563 015	558 640
Total Bullion	-	19	5 716	5 767	5 812	5 812	5 763
TO MINT	-	82	5 214	5 269	5 316	5 316	5 262
LONDON BANKING COIN—Available	-	10	8.3	8.4	8.3	8.2	7.6
PROPORTION	=	8.3	8.4	8.3	8.2	7.6	7.3
Customers' Money employed	-	2.870	42 300	44 825	42 360	42 315	42 575
Bankers' Treasury Deposits	-	29.500	465 000	465 000	465 000	465 000	465 000

OPERATIONS.

March 1950	Thursday, 23	Friday, 24	Saturday, 25	Monday, 27	Tuesday, 28	Wednesday, 29	WEEK'S TOTAL.
Issue Department.							
BOUGHT { Bullion							BARS
{ Light Coin							BARS
LIGHT COIN sent to Mint							
SOLD							
COINED							
COIN (+ or -)							IMPORTS EXPORTS
+ 5.888							
- 5.888							
Banking Department.							
1.105							
+ 751							
- 354							
- 1.000							
1.150							
- 786							
- 3.290							
Discounts							
ON { L	700	1110	225	700			2.735
{ C	700	1110	225	700			2.735
1.354							
1.936							
OFF { L	1300	1665			3.560	1.950	8.475
{ C	1300	1665			3.560	1.950	8.475
- 3.290							
TOTAL DISCOUNTS (+ or -)	- 600	- 555	+ 225	+ 700	- 3.560	- 1.950	- 5.740
Advances							
ON { B							
{ L							
{ S							
{ C							
2.000							
3.995							
1.995							
1.000							
2.995							
3.790							
45							
TOTAL ADVANCES (+ or -)	- 46						46
8.896							
463							
Discounts & Advances	- 46						39
2.529							
5.888							
69							
5.819							
3.290							
LONDON							
Receipts	620.558	668.672	421.575	673.881	1062.007	860.901	4.507.594
Payments	619.843	668.998	422.147	676.122	1065.183	862.059	4.514.352
+ 715	- 356	- 572	- 2241	- 3.176	- 1.158	-	6.758
SOVEREIGNS—LONDON	71	71	71	71	71	71	
CLEARING HOUSE							
1.0							
545							

BANK RATE 2 1/2

BALANCES.

March / April 1950	Variation from previous Wednesday.	Wednesday, 29	Thursday, 30	Friday, 31	Saturday, 1	Monday, 3	Tuesday, 4
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	+	6.842	1267 251	1268 213	1269 130	1270 417	1275 506
" Bank	+	6.842	33 106	32 044	31 227	29 940	24 851
Banking Department.							
Exchequer & Paymaster	-	1.035	2 051	11 238	17 799	7 523	4 608
Other Public Deposits	-	41	10 070	8 985	7 645	8 708	9 736
PUBLIC	-	1.076	12 121	20 223	25 444	16 231	14 344
H.M.T. Special Account	+	1.304	159 979	159 979	159 979	159 979	159 979
PRIVATE (Bankers (Head Office))	-	5.676	266 342	263 333	262 544	267 418	263 395
Other Private Deposits	+	2.860	101 037	100 163	100 809	100 592	98 778
DEPOSITS TOTAL	-	2.588	539 479	543 698	548 776	544 220	536 496
CAPITAL & REST	+	26	18 548	18 548	18 548	18 548	18 548
TOTAL LIABILITIES	-	2.562	558 027	562 246	567 324	562 768	555 044
Government Securities	=	53 934	53 934	53 934	53 934	63 975	63 975
Ways & Means Advances	+	250	250	—	—	—	10 750
GOVERNMENT Treasury Bills	-	10	260 390	267 060	273 885	276 300	264 145
Treasury Notes (Non-Interest Bearing)	+	240	314 574	320 994	327 819	330 234	328 120
DISCOUNTS AND ADVANCES	+	1.325	159 975	159 975	159 975	159 975	159 975
Discounts	-	5.740	12 210	11 360	11 675	12 625	12 620
Advances	-	39	64	61	64	45	45
OTHERS (Unproductive Securities)	+	7.561	14 892	14 432	13 470	7 257	6 604
Other Securities	+	851	17 765	17 939	17 628	17 225	17 459
SECURITIES TOTAL	+	4.198	519 480	524 761	530 631	527 361	524 823
Reserve Total	-	6.842	33 106	32 044	31 227	29 940	24 851
Cash in (Notes & Coin)	+	82	5 441	5 441	5 466	5 467	5 370
TOTAL ASSETS	-	6.760	38 547	37 485	36 693	35 407	30 221
Total Bullion	+	82	5 798	5 798	5 823	5 824	5 726
LONDON BANKING COIN—Available	+	87	5 301	5 305	5 315	5 315	5 225
PROPORTION	-	1.2	7.1	6.8	6.6	6.5	5.6
Customers' Money employed	-	1.040	41 260	39 590	42 650	40 235	39 890
Bankers' Treasury Deposits	=	—	465 000	465 000	465 000	465 000	465 000

OPERATIONS.

March / April 1950	Thursday, 30	Friday, 31	Saturday, 1	Monday, 3	Tuesday, 4	Wednesday, 5	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	1.540	2.940	950	695	1.400		7.525
C	1.540	2.940	950	695	1.400		7.525
OFF {L	2.390	2.625		700	790	1.050	7.555
C	2.390	2.625		700	790	1.050	7.555
TOTAL DISCOUNTS (+ or -)	- 850	+ 315	+ 950	- 5	+ 610	- 1.050	30
Advances							
ON {L		3				2	5
C		3				2	5
OFF {L	3		19				22
C	3		19				22
TOTAL ADVANCES (+ or -)	- 3	+ 3	- 19	=	=	+ 2	17
Discounts & Advances	- 853	+ 318	+ 931	- 5	+ 610	- 1.048	47
LONDON {Receipts	939.193	2.073.648	769.434	801.600	844.790	815.120	6.243.785
Payments	938.810	2.075.215	771.466	804.151	850.654	818.241	6.258.537
SOVEREIGNS—LONDON	+ 383	- 1.567	- 2.032	- 2.551	- 5.864	- 3.121	14.752
CLEARING HOUSE							

BANK RATE 29
10

BALANCES.

	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
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	— 5.439	1282 655	1280 888	1279 076	1279 519	1278 726	1278 737
„ Bank	+ 5.439	17 702	19 469	21 281	20 838	21 631	21 620
Banking Department.							
Exchequer & Paymaster	— 22	4 368	4 733	11 724	10 545	10 409	2 152
Other Public Deposits	— 45 21	9 751	9 755	9 734	9 856	9 665	9 713
PUBLIC	— 45 43	14 119	14 488	21 458	20 401	20 074	11 865
H.M.T. Special Account	+ 137 0	169 782	169 782	169 782	169 782	169 782	169 782
		183 901	184 270	191 240	190 183	189 856	181 647
PRIVATE (Bankers (Head Office))	+ 732 7	273 103	267 510	260 397	257 253	263 485	276 148
Other Private Deposits	+ 42 45	106 316	107 541	107 605	107 707	106 150	108 898
DEPOSITS TOTAL	+ 8 399	563 320	559 321	559 242	555 143	559 491	566 693
CAPITAL & REST	+ 25	17 772	17 772	17 772	17 772	17 772	17 772
TOTAL LIABILITIES	+ 8 424	581 092	577 093	577 014	572 915	577 263	584 465
Government Securities	=	63 946	63 946	63 946	63 946	63 946	63 946
Ways & Means Advances	=						2 750
GOVERNMENT Treasury Bills	— 10.015	277 145	270 575	268 440	265 120	266 065	271 805
Treasury Notes (Non-Interest Bearing)	— 10.015	341 091	334 521	332 386	329 066	330 011	338 501
	+ 137 5	169 775	169 775	169 775	169 775	169 775	169 775
		510 866	504 296	502 161	498 841	499 786	508 276
DISCOUNTS AND ADVANCES	+ 10.095	23 635	25 075	24 330	23 705	24 190	20 655
Advances	+ 3	51	52	53	53	53	53
OTHERS (Unproductive Securities)	+ 173 8	6 171	5 327	6 377	6 948	8 755	10 696
Other Securities	— 322	17 130	17 250	17 145	16 851	17 215	17 498
SECURITIES TOTAL	+ 2 874	557 853	552 000	550 066	546 398	549 999	557 178
Res. Adrs... 4.455	+ 5.439	17 702	19 469	21 281	20 838	21 631	21 620
Int. Antd... 737	+ 111	5 537	5 624	5 667	5 679	5 633	5 667
Sundries ... 979	+ 5.550	23 239	25 093	26 948	26 517	27 264	27 287
Cash in { Notes Coin	+ 8.424	581 092	577 093	577 014	572 915	577 263	584 465
RESERVE TOTAL							
TOTAL ASSETS							
Total Bullion	+ 111	5 894	5 981	6 024	6 036	5 990	6 024
TO MINT	+ 241	40	40	40	40	80	48
LONDON BANKING COIN—Available	+ 110	5 406	5 495	5 536	5 548	5 509	5 543
FROM MINT	+ 240	40	40	80	40	40	40
PROPORTION	+ 10	41	44	48	47	48	48
Customers' Money employed ...	+ 3.410	47 325	47 895	52 530	52 950	47 380	49 075
Bankers' Treasury Deposits ...	— 17.500	447 500	450 000	451 000	455 000	453 000	454 000

OPERATIONS.

	Thursday, 20	Friday, 21	Saturday, 22	Monday, 24	Tuesday, 25	Wednesday, 26.	WEEK'S TOTAL.
Issue Department.							
Bought { Bullion Light Coin							BARS
Light Coin sent to Mint							BARS
SOLD							
COINED							
COIN (+ or -)							IMPORTS EXPORTS
TOTAL BULLION (+ or -)							
Banking Department.							
Discounts							
ON { L C	2 640	700	200	1 300		1 300	6 140
	2 640	700	200	1 300		1 300	6 140
	1200	1445	825	815	3.535		7.820
	1200	1445	825	815	3.535		7.820
TOTAL DISCOUNTS (+ or -)	+ 1440	— 745	— 625	+ 485	— 3.535	+ 1.300	— 1.680
Advances							
ON { L S C	3	1				2	6
	3	1				2	6
	2						2
	2						2
TOTAL ADVANCES (+ or -)	+ 1	+ 1	=	=	=	+ 2	+ 4
Discounts & Advances	+ 1441	— 744	— 625	+ 485	— 3.535	+ 1.302	— 1.676
LONDON { Receipts Payments	577.443	649.333	544.685	1180.540	938.632	732.090	4.622.723
	575.820	647.725	544.701	1179.068	939.719	730.511	4.117.544
	+ 1.623	+ 1.608	— 16	+ 1.472	— 1.087	+ 1.579	+ 5.179
SOVEREIGNS— LONDON	71	71	71	71	71	71	=
CLEARING HOUSE							
	+ 130						
	+ 208						
	+ 137						
	+ 200						
	+ 0.7						
	+ 1.750						
	+ 6.500						

BANK RATE 26 1/2

BALANCES.

April / May 1950		Variation from previous Wednesday.	Wednesday, 26	Thursday, 27	Friday, 28	Saturday, 29	Monday, 1	Tuesday, 2
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		- 4 924	1277 731	1277 457	1277 636	1278 665	1279 213	1279 974
" Bank		+ 4 924	22 626	22 900	22 721	21 692	21 144	20 383
Banking Department.								
PUBLIC								
Exchequer & Paymaster		- 2 303	2 065	17 574	12 978	3 494	3 861	2 824
Other Public Deposits		+ 2 125	11 876	11 752	11 950	11 831	11 736	11 911
H.M.T. Special Account		- 178	13 941	29 326	24 928	15 325	15 597	14 735
PRIVATE								
Bankers (Head Office)		- 2 827	270 276	259 621	261 801	256 136	269 759	272 658
Other Private Deposits		+ 1 705	108 021	103 149	103 135	103 116	105 339	101 147
DEPOSITS TOTAL		- 1 300	562 020	561 878	559 646	544 359	560 497	567 321
CAPITAL & REST		+ 37	17 809	17 809	17 809	17 809	17 809	17 809
TOTAL LIABILITIES		- 1 263	579 829	579 687	577 455	562 168	578 286	585 130
GOVERNMENT								
Government Securities		=	63 946	63 946	63 946	63 946	63 946	63 946
Ways & Means Advances		+ 6 500	6 500	—	—	—	—	—
Treasury Bills		- 16 365	260 780	258 760	257 245	244 330	260 200	263 935
Treasury Notes (Non Interest Bearing)		- 9 865	331 226	322 706	321 191	308 276	324 146	327 881
DISCOUNTS AND ADVANCES								
Discounts		- 1 680	21 955	22 455	19 410	19 035	20 035	21 235
Advances		+ 4	55	53	45	44	44	45
OTHERS								
Unproductive Securities		+ 4 792	10 963	18 498	21 025	20 361	20 104	13 477
Other Securities		+ 313	17 443	17 465	17 375	17 091	17 216	17 495
SECURITIES TOTAL		- 6 436	551 417	550 952	548 841	534 582	551 320	558 888
CASH IN								
Notes		+ 4 924	22 626	22 900	22 721	21 692	21 144	20 383
Coin		+ 249	5 786	5 835	5 893	5 894	5 822	5 859
RESERVE TOTAL		+ 5 173	28 412	28 735	28 614	27 586	26 966	26 242
TOTAL ASSETS		- 1 263	579 829	579 687	577 455	562 168	578 286	585 130
Total Bullion		+ 249	6 143	6 192	6 250	6 251	6 179	6 216
LONDON BANKING COIN—Available		+ 248	40	40	40	40	40	40
FROM MINT		+ 240	40	40	80	40	40	40
PROPORTION		+ 0.9	5.0	5.1	5.1	5.0	4.8	4.6
Customers' Money employed		+ 2 775	50 100	51 920	52 885	57 300	44 530	41 995
Bankers' Treasury Deposits		+ 6 500	454 000	454 500	454 500	455 000	447 500	434 500

OPERATIONS.

April / May 1950		Thursday, 27	Friday, 28	Saturday, 29	Monday, 1	Tuesday, 2	Wednesday, 3	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion							BARS
	{ Light Coin							
	SENT TO MINT							BARS
	SOLD							
COINED		=	=	=	=	=	=	
COIN (+ or -)		+ 2 243	=	=	=	=	=	IMPORTS
TOTAL BULLION (+ or -)		- 2 243	=	=	=	=	=	EXPORTS
Banking Department.								
Discounts								
ON	{ L	1.465		810	1.000	1.200	500	4.975
	{ C							
OFF	{ L	1.465		810	1.000	1.200	500	4.975
	{ C	965	3.045	1.185				5.195
TOTAL DISCOUNTS (+ or -)		+ 500	- 3.045	- 375	+ 1.000	+ 1.200	+ 500	- 220
Advances								
ON	{ L						1	2
	{ C						2	3
OFF	{ L						1	2
	{ C	2	8	1				11
TOTAL ADVANCES (+ or -)		- 2	- 8	- 1	=	+ 1	+ 2	- 8
Discounts & Advances		+ 498	- 3.053	- 376	+ 1.000	+ 1.201	+ 502	- 228
LONDON { Receipts		66 828	77 645	75 465	128 610	818 795	761 117	5 024 136
{ Payments		65 842	77 450	75 563	128 571	820 440	761 456	5 026 612
SOVEREIGNS—LONDON		+ 986	- 805	- 1.002	+ 329	- 1.645	- 339	- 2 476
CLEARING HOUSE		71	71	71	71	71	71	=

BANK RATE 2%

BALANCES.

May 1950		Variation from previous Wednesday.	Wednesday, 3	Thursday, 4	Friday, 5	Saturday, 6	Monday, 8	Tuesday, 9
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		+	2 586	1280 317	1280 396	1281 476	1283 445	1284 790
„ Bank		-	2 586	20 040	19 961	18 881	16 912	16 421
Banking Department.								
Exchequer & Paymaster		+	7.543	9 608	6 412	1 979	1 961	8 250
Other Public Deposits		-	3.099	8 777	8 563	9 454	8 695	8 511
PUBLIC		+	4.444	18 385	14 975	11 433	10 656	16 761
+ 13.443 197 166 H.M.T. Special Account		+	8.999	178 781	178 781	178 781	178 781	178 781
PRIVATE		-	8.412	261 864	261 663	249 746	261 327	269 598
Bankers (Head Office)		-	3.160	104 861	105 473	122 840	121 966	107 955
Other Private Deposits		-	1.871	563 891	560 892	562 800	572 730	573 095
DEPOSITS TOTAL		+	13	17 822	17 822	17 822	17 822	17 822
CAPITAL & REST		+	1.884	581 713	578 714	580 622	590 552	590 917
TOTAL LIABILITIES		+		63 946	63 946	63 946	63 946	63 946
GOVERNMENT		-	6.500			750	4 750	
Government Securities		-	3.280	257 500	249 775	250 440	264 465	276 275
Ways & Means Advances		-	9.780	321 446	313 921	315 136	333 161	340 221
Treasury Bills		+	9.000	178 775	178 775	178 775	178 775	178 775
Treasury Notes (Non-Interest Bearing)		+		500 221	492 696	493 911	511 936	518 996
DISCOUNTS AND ADVANCES		-	220	21 735	19 660	20 685	14 540	12 775
Discounts		-	8	47	45	45	45	45
Advances		+	5.453	16 416	22 858	24 047	24 316	19 998
OTHERS		-	90	17 353	17 544	17 020	16 769	16 694
Unproductive Securities		+	4.355	555 772	552 803	555 708	567 606	568 508
Other Securities		-	2.586	20 040	19 961	18 881	16 912	16 421
SECURITIES TOTAL		+	115	5 901	5 950	6 033	6 034	5 988
Reserve TOTAL		-	2.471	25 941	25 911	24 914	22 946	22 409
TOTAL ASSETS		+	1.884	581 713	578 714	580 622	590 552	590 917
Total Bullion		+	115	6 258	6 307	6 390	6 391	6 345
TO MINT		+	240	40	40	40	80	40
LONDON BANKING COIN—Available		+	240	40	40	80	40	40
FROM MINT		-	0.4	4.6	4.6	4.4	4.0	3.9
PROPORTION		-	3.820	46 280	47 355	46 890	48 865	44 455
Customers' Money employed		-	20.000	434 000	429 500	430 000	430 000	429 000
Bankers' Treasury Deposits		-						

OPERATIONS.

May 1950		Thursday, 4	Friday, 5	Saturday, 6	Monday, 8	Tuesday, 9	Wednesday, 10	WEEK'S TOTAL.
Issue Department.								
BOUGHT (Bullion)								
LIGHT COIN sent to Mint								
GOLD SOLD								
COINED								
COIN (+ or -)								
TOTAL BULLION (+ or -)								
Banking Department.								
Discounts								
ON { L		2.000	1.025	1.950	575	2.020	990	8.560
C		2.000	1.025	1.950	575	2.020	990	8.560
OFF { L		4.075		8.095	2.340	300		14.810
C		4.075		8.095	2.340	300		14.810
TOTAL DISCOUNTS (+ or -)		- 2.075	+ 1.025	- 6.145	- 1.765	+ 1.720	+ 990	- 6.250
Advances								
ON { L							2	2
C							2	2
OFF { L		2						2
C		2						2
TOTAL ADVANCES (+ or -)		- 2	=	=	=	=	+ 2	=
Discounts & Advances		- 2.077	+ 1.025	- 6.145	- 1.765	+ 1.720	+ 992	- 6.250
LONDON { Receipts		1.229.780	552.209	549.373	1.251.062	1.021.349	792.860	5.396.633
Payments		1.229.323	553.751	551.350	1.250.685	1.023.174	791.598	5.399.881
SOVEREIGNS—LONDON		+ 457	- 1.542	- 1.977	+ 377	- 1.825	+ 1.262	- 3.248
CLEARING HOUSE		71	71	71	71	71	71	=

BANK RATE 2 1/2

BALANCES.

May 1950		Variation from previous Wednesday.	Wednesday, 10	Thursday, 11	Friday, 12	Saturday, 13	Monday, 15	Tuesday, 16
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	+	3.458	1283 775	1283 467	1281 528	1282 044	1282 661
	" Bank	-	3.458	16 582	16 890	19 129	18 313	17 696
Banking Department.								
PUBLIC								
Exchequer & Paymaster		-	78	9 530	3 629	14 096	8 683	2 057
Other Public Deposits		+	5.278	14 055	15 624	13 812	13 811	13 504
+ 5.200 202.366		+	5.200	23 585	19 253	27 908	22 494	15 561
H.M.T. Special Account		=		178 781	178 781	178 781	178 781	178 781
				202 366	198 034	206 689	201 275	194 342
PRIVATE								
Bankers (Head Office)		-	4.348	257 516	265 507	263 698	265 830	267 409
Other Private Deposits		+	5.663	110 524	107 610	107 780	106 150	105 959
+ 1.315 368.040		+	5.663	110 524	107 610	107 780	106 150	105 959
DEPOSITS TOTAL		+	6.515	570 406	571 151	578 167	573 255	567 710
CAPITAL & REST		+	60	17 882	17 882	17 882	17 882	17 882
TOTAL LIABILITIES		+	6.575	588 288	589 033	596 049	591 137	585 592
GOVERNMENT								
Government Securities		=		63 946	63 946	63 946	63 946	63 946
Ways & Means Advances		=					4 500	2 750
Treasury Bills		+	20.200	277 700	280 095	285 945	283 495	273 470
+ 20.200 520.421		+	20.200	341 646	344 041	349 891	347 441	341 916
Treasury Notes (Non-Interest Bearing)		=		178 775	178 775	178 775	178 775	178 775
				520 421	522 816	528 666	526 216	520 691
DISCOUNTS AND ADVANCES								
Discounts		-	6.250	15 485	15 490	15 860	14 830	13 585
Advances		=		47	45	45	45	45
OTHERS								
Unproductive Securities		-	3.733	12 683	10 580	9 533	9 076	10 631
Other Securities		-	394	16 959	17 104	16 692	16 529	16 872
SECURITIES TOTAL		+	9.822	565 595	566 035	570 796	566 696	561 824
CASH IN								
Res. Adrs... 11.003		-	3.458	16 582	16 890	19 129	18 313	17 696
Int. Antd... 690		+	210	6 111	6 108	6 124	6 128	6 072
Sundries ... 990		+	3.248	22 693	22 998	25 253	24 441	23 768
12.683 RESERVE TOTAL		+	6.575	588 288	589 033	596 049	591 137	585 592
TOTAL ASSETS		+						
Total Bullion		+	210	6 468	6 465	6 481	6 485	6 429
TO MINT				40	40	40	80	40
LONDON BANKING COIN—Available		+	210	5 984	5 984	6 004	5 945	5 990
FROM MINT				40	40	40	80	40
PROPORTION		-	0.7	3.9	4.0	4.3	4.2	4.1
Customers' Money employed		+	270	46 550	44 155	41 305	43 055	42 145
Bankers' Treasury Deposits		-	16.500	417 500	410 500	410 000	415 500	411 500

OPERATIONS.

May 1950		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		500	370		1 605		485	2 960
C								
OFF {L								
C								
TOTAL DISCOUNTS (+ or -)		+	5	+	370	-	1 030	-
Advances								
ON {B								
L								
S								
C								
OFF {B								
L								
S								
C								
TOTAL ADVANCES (+ or -)		-	2	=	=	=	=	
Discounts & Advances		+	3	+	370	-	1 030	-
LONDON {Receipts		1.008.004	1191.926	540.303	1.076.099	928.700	928.638	4.973.670
{Payments		1.007.210	1190.418	540.907	1.076.154	929.450	926.534	4.970.673
+ 794 + 1.508 - 604 - 55 - 750 + 2.104 +								2.997
SOVEREIGNS—								
LONDON		71	71	71	71	71	71	=
CLEARING HOUSE								
+ 200								
+ 200								
+ 0.3								
- 4.815								
- 6.000								

BANK RATE 2 1/2

BALANCES.

<u>May</u> 1950		Variation from previous Wednesday.	Wednesday, 17	Thursday, 18	Friday, 19	Saturday, 20	Monday, 22	Tuesday, 23
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	- 2.917	1280 858	1279 255	1278 718	1277 337	1281 021	1281 555
	" Bank	+ 2.917	19 499	21 102	21 639	21 020	19 336	18 802
Banking Department.								
PUBLIC								
Exchequer & Paymaster		- 3.422	6 108	11 283	16 159	7 632	7 166	6 500
Other Public Deposits		- 4.573	9 482	9 767	9 773	9 618	9 815	9 860
H.M.T. Special Account		- 7.995	15 590	21 050	25 932	17 250	16 981	16 360
- 1.169 201.197		+ 6.826	185 607	185 607	185 607	185 607	185 607	185 607
PRIVATE								
Bankers (Head Office)		+ 10.784	268 300	261 703	255 581	260 662	262 126	268 853
+ 12.513 380.553		+ 1.729	112 253	110 069	109 610	110 058	108 682	110 470
Other Private Deposits		+ 11.344	581 750	578 429	576 730	573 577	573 396	581 290
DEPOSITS TOTAL		+ 38	17 920	17 920	17 920	17 920	17 920	17 920
CAPITAL & REST		+ 11.382	599 670	596 349	594 650	591 497	591 316	599 210
TOTAL LIABILITIES								
GOVERNMENT								
Government Securities		=	63 946	63 946	63 946	63 946	63 946	63 946
Ways & Means Advances		=						
Treasury Bills		+ 5.255	282 955	276 715	274 065	273 265	273 765	284 355
+ 12.080 532.501		+ 5.255	346 901	340 661	338 011	337 211	337 711	348 301
Treasury Notes (Non-Interest Bearing)		+ 6.825	185 600	185 600	185 600	185 600	185 600	185 600
DISCOUNTS AND ADVANCES								
Discounts		- 2.090	13 395	14 920	16 420	16 085	17 245	15 345
Advances		=	47	45	44	44	44	44
OTHERS								
Unproductive Securities		- 1.607	11 076	10 683	10 011	8 803	8 457	7 960
Other Securities		- 9	16 950	17 104	16 661	16 469	16 730	16 970
Securities TOTAL		+ 8.374	573 969	569 013	566 747	564 212	565 787	574 220
CASH IN		+ 2.917	19 499	21 102	21 639	21 020	19 336	18 802
RESERVE TOTAL		+ 91	6 202	6 234	6 264	6 265	6 193	6 188
TOTAL ASSETS		+ 3.008	25 701	27 336	27 903	27 285	25 529	24 990
Total Bullion		+ 11.382	599 670	596 349	594 650	591 497	591 316	599 210
LONDON BANKING COIN—Available								
TO MINT		+ 91	6 559	6 591	6 621	6 622	6 550	6 545
FROM MINT		+ 240	40	40	40	40	80	80
PROPORTION		+ 80	6 064	6 093	6 125	6 126	6 037	6 032
Customers' Money employed		+ 240	40	40	80	40	40	40
Bankers' Treasury Deposits		+ 0.5	4.4	4.7	4.8	4.7	4.4	4.2
3.325		- 43 225	42 465	45 115	45 915	42 415	41 825	41 825
3.000		+ 414 500	412 000	410 000	410 000	409 000	402 500	402 500

OPERATIONS.

<u>May</u> 1950		Thursday, 18	Friday, 19	Saturday, 20	Monday, 22	Tuesday, 23	Wednesday, 24	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		1.535	1.500	595	2.285		2.850	8.765
{ C								
OFF { L		1.535	1.500	595	2.285		2.850	8.765
{ C		10		930	1.125	1.900	50	4.015
TOTAL DISCOUNTS (+ or -)		10		930	1.125	1.900	50	4.015
Advances								
ON { B								
{ L							2	2
{ S							1	1
{ C							3	3
OFF { B								
{ L		2	1				11	14
{ S								
{ C								
TOTAL ADVANCES (+ or -)		2	1				11	14
Discounts & Advances		- 2	- 1	=	=	=	- 8	- 11
LONDON { Receipts		+ 1.523	+ 1.499	- 335	+ 1.160	- 1.900	+ 2.792	+ 4.739
{ Payments								
SOVEREIGNS—								
LONDON		71	71	71	71	71	71	=
CLEARING HOUSE								
879.892		526.790	528.159	1.190.349	781.564	856.573	4.763.327	
878.009		526.576	528.705	1.190.798	783.538	856.536	4.764.162	
+ 1.883		+ 214	- 546	- 449	- 1.974	+ 37	- 835	

BANK RATE $\frac{2}{10}$

BALANCES.

May 1950		Variation from previous Wednesday.	Wednesday, 24	Thursday, 25	Friday, 26	Saturday, 27	Monday, 29	Tuesday, 30
Issue Department.								
Gold Bullion		=	151	151	151	151		151
Coin		=	206	206	206	206		206
BULLION TOTAL		=	357	357	357	357		357
NOTES TOTAL		=	1300 357	1300 357	1300 357	1300 357		1300 357
Viz.—with Public		+ 822	1281 680	1281 779	1281 225	1282 067		1285 605
" Bank		- 822	18 677	18 578	19 132	18 290		14 752
Banking Department.								
Exchequer & Paymaster		- 4.057	2 051	2 146	12 809	2 009		3 789
Other Public Deposits		+ 159	9 641	10 331	10 851	10 338		9 875
PUBLIC		- 3.898	11 692	12 477	23 660	12 347		13 664
H.M.T. Special Account		=	185 607	185 607	185 607	185 607		185 607
			197 299	198 084	209 267	197 954		199 271
PRIVATE (Bankers (Head Office))		+ 9.810	278 110	282 117	262 417	261 754		262 971
Other Private Deposits		- 623	111 630	114 344	112 661	111 835		109 438
DEPOSITS TOTAL		+ 5.289	587 039	594 545	584 345	571 543		571 680
CAPITAL & REST		+ 18	17 938	17 938	17 938	17 938		17 938
TOTAL LIABILITIES		+ 5.307	604 977	612 483	602 283	589 481		589 618
Government Securities		=	63 946	63 946	63 946	63 946		63 946
Ways & Means Advances		+ 5.500	5 500	11 750	—	4 000		—
GOVERNMENT Treasury Bills		- 710	282 245	285 025	284 225	266 230		272 945
Treasury Notes (Non-Interest Bearing)		+ 4.790	351 691	360 721	348 171	334 176		336 891
		=	185 600	185 600	185 600	185 600		185 600
			537 291	546 321	533 771	519 776		522 491
DISCOUNTS AND ADVANCES		+ 4.750	18 145	16 370	17 020	13 915		14 815
Advances		- 11	36	33	33	33		33
OTHERS (Unproductive Securities)		- 3.496	7 580	7 795	9 078	14 384		14 382
Other Securities		+ 99	17 049	17 133	17 004	16 839		16 927
SECURITIES TOTAL		+ 6.132	580 101	587 652	576 906	564 947		568 648
Res. Ades... 5.881		- 822	18 677	18 578	19 132	18 290		14 752
Int. Antd... 690		- 3	6 199	6 253	6 245	6 244		6 218
Sundries ... 1.009		- 825	24 876	24 831	25 377	24 534		20 970
RESERVE TOTAL		+ 5.307	604 977	612 483	602 283	589 481		589 618
TOTAL ASSETS								
Total Bullion		- 3	6 556	6 610	6 602	6 601		6 575
TO MINT		- 320	80	40	—	—		80
LONDON BANKING COIN—Available		- 20	6 044	6 105	6 096	6 097		6 073
FROM MINT		- 240	40	80	—	—		40
PROPORTION		- 0.2	4.2	4.1	4.3	4.2		3.6
Customers' Money employed		+ 710	43 935	40 145	40 270	40 415		33 700
Bankers' Treasury Deposits		- 12.500	402 000	400 500	399 500	400 000		378 000

OPERATIONS.

May 1950		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		=	=	=	-	=	=	IMPORTS
COIN (+ or -)		=	=	=	-	=	=	EXPORTS
TOTAL BULLION (+ or -)		=	=	=	-	=	=	
Banking Department.								
Discounts								
ON { L		1.210	650			900	4.205	6.965
{ C		1.210	650			900	4.205	6.965
OFF { L		2.985		3.105				6.090
{ C		2.985		3.105				6.090
TOTAL DISCOUNTS (+ or -)		- 1.775	+ 650	- 3.105	-	+ 900	+ 4.205	+ 875
Advances								
ON { B								
{ L							2	2
{ S							1	1
{ C							3	3
OFF { L		2						2
{ S		1						1
{ C		3						3
TOTAL ADVANCES (+ or -)		- 3	=	=	-	=	+ 3	=
Discounts & Advances		- 1.778	+ 650	- 3.105	-	+ 900	+ 4.208	+ 875
LONDON { Receipts		950.216	439.466	754.165		989.661	573.637	3.707.145
{ Payments		949.181	439.764	755.220		991.060	576.846	3.712.071
		+ 1.035	- 298	- 1.055	-	- 1.399	- 3.209	- 4.926
SOVEREIGNS—								
LONDON		71	71	71		71	71	=
CLEARING HOUSE								
		+ 19						
		+ 120						
		+ 29						
		- 120						
		- 0.6						
		- 10.235						
		- 24.000						

BANK RATE $2\frac{1}{2}$

BALANCES.

May / June 1950		Variation from previous Wednesday.	Wednesday, 31	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	+	4.957	1286 637	1286 978	1287 182	1287 852	1290 190
	" Bank	-	4.957	13 720	13 379	13 175	12 505	10 167
								9 303
Banking Department.								
	Exchequer & Paymaster	+	51	2 102	2 108	2 002	5 571	15 562
	Other Public Deposits	+	273	9 914	9 862	9 547	9 359	9 506
	PUBLIC	+	324	12 016	11 970	11 549	14 930	25 068
+ 3.080	H.M.T. Special Account	+	2.756	188 363	188 363	188 363	188 363	188 363
				200 379	200 333	199 912	203 293	213 431
	PRIVATE (Bankers (Head Office))	-	14.378	263 732	254 163	266 730	267 198	262 069
- 14.213	Other Private Deposits	+	165	111 795	115 086	113 110	111 290	111 496
	DEPOSITS TOTAL	-	11.133	575 906	569 582	579 752	581 781	586 996
	CAPITAL & REST	+	55	17 993	17 993	17 993	17 993	17 993
	TOTAL LIABILITIES	-	11.078	593 899	587 575	597 745	599 774	604 989
								602 932
	Government Securities	=		63 946	63 946	63 946	63 946	63 946
	Ways & Means Advances	-	3.250	2 250	4 250	3 500	—	—
	GOVERNMENT Treasury Bills	-	12.120	270 125	271 280	283 995	293 365	296 820
- 12.620	Treasury Notes (Non-Interest Bearing)	+	15.370	336 321	339 476	351 441	357 311	360 766
		+	2.750	188 350	188 350	188 350	188 350	188 350
				524 671	527 826	539 791	545 661	549 116
	DISCOUNTS AND ADVANCES	+	875	19 020	17 020	17 205	14 105	16 370
+ 875	Advances	=		36	96	96	30	30
	OTHERS (Unproductive Securities)	+	5.646	13 226	5 781	4 131	4 418	6 032
+ 5.601	Other Securities	-	45	17 004	17 220	17 155	16 824	17 033
	SECURITIES TOTAL	-	6.144	573 957	567 943	578 348	581 038	588 581
		-	4.957	13 720	13 379	13 175	12 505	10 167
	Cash in { Notes	+	23	6 222	6 253	6 222	6 231	6 241
	Coin	+						6 224
	RESERVE TOTAL	-	4.934	19 942	19 632	19 397	18 736	16 408
	TOTAL ASSETS	-	11.078	593 899	587 575	597 745	599 774	604 989
								602 932
	Total Bullion	+	23	6 579	6 610	6 579	6 588	6 598
	TO MINT	+	160	40	40	40	40	80
	LONDON BANKING COIN—Available	+	314	6 078	6 113	6 083	6 092	6 096
	FROM MINT	+	160	40	40	40	40	40
	PROPORTION	-	0.8	3.4	3.4	3.3	3.2	2.7
	Customers' Money employed	-	12.415	31 520	34 865	37 150	37 780	34 325
	Bankers' Treasury Deposits	-	23.000	379 000	386 000	390 000	390 000	390 000
								385 000

OPERATIONS.

May / June 1950		Thursday, 1	Friday, 2	Saturday, 3	Monday, 5	Tuesday, 6	Wednesday, 7	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	1.100	1200		2.265	50	1.000	5.615
	{ C							
		1.100	1200		2.265	50	1.000	5.615
	OFF { L	3.100	1015	3.100		1.500	80	8.795
	{ C							
		3.100	1015	3.100		1.500	80	8.795
	TOTAL DISCOUNTS (+ or -)	- 2.000	+ 185	- 3.100	+ 2.265	- 1.450	+ 920	- 3.180
	Advances							
	ON { L	bb						bb
	{ S							
	{ C							
		bb						bb
	OFF { L	5		bb				71
	{ S	1						1
	{ C	b		bb				72
	TOTAL ADVANCES (+ or -)	+ 60	=	- bb	=	=	=	6
	Discounts & Advances	- 1.940	+ 185	- 3.166	+ 2.265	- 1.450	+ 920	- 3.186
	LONDON { Receipts	1251.119	838 070	1201.248	801.655	677.875	685.824	5.455.791
	{ Payments	1250.926	838 721	1202.066	802.866	679.659	684.802	5.458.740
		+ 193	- 651	- 818	- 911	- 1.784	+ 1.022	- 2.949
	SOVEREIGNS—							
	LONDON	71	71	71	71	71	71	=
	CLEARING HOUSE							

$$\frac{26}{10}$$

BALANCES.

OPERATIONS.

June 1950		Variation from previous Wednesday.	Wednesday, 7	Thursday, 8	Friday, 9	Saturday, 10	Monday, 12	Tuesday, 13	June 1950		Thursday, 8	Friday, 9	Saturday, 10	Monday, 12	Tuesday, 13	Wednesday, 14	WEEK'S TOTAL.	
Issue Department. Gold Bullion			=	151	151	151	151	151	Issue Department.									
s. d. " Coin			=	206	206	206	206	206	BOUGHT { Bullion									
BULLION TOTAL			=	357	357	357	357	357	GOLD { Light Coin									
NOTES TOTAL			=	1300 357	1300 357	1300 357	1300 357	1300 357	LIGHT COIN sent to Mint									
Viz.—with Public			+	3.007	1289 644	1288 479	1287 157	1289 415	SOLD									
" Bank			-	3.007	10 713	11 878	13 230	10 942	COINED									
									COIN (+ or -)									
									TOTAL BULLION (+ or -)									
Banking Department.									Banking Department.									
PUBLIC { Exchequer & Paymaster			+	1.224	3 326	7 246	2 009	1 892	Discounts									
Other Public Deposits			-	1.171	8 743	8 836	8 690	8 971	ON { L									
H.M.T. Special Account			+	53	12 069	16 082	10 699	10 863	C									
PRIVATE { Bankers (Head Office)			+	7.864	196 227	196 227	196 227	196 227	OFF { L									
Other Private Deposits			+	2.371	114 166	114 264	120 100	117 742	C									
DEPOSITS TOTAL			+	14.174	590 080	591 332	592 911	591 547	TOTAL DISCOUNTS (+ or -)									
CAPITAL & REST			+	32	18 025	18 025	18 025	18 025	Advances									
TOTAL LIABILITIES			+	14.206	608 105	609 357	610 936	609 572	ON { L { B									
GOVERNMENT { Government Securities			=		63 946	63 946	63 946	63 946	C									
Ways & Means Advances			-	2.250			3 750	1 750	OFF { L { B									
Treasury Bills			+	20.975	291 100	289 420	286 275	296 360	C									
Treasury Notes (Non-Interest Bearing)			+	18.725	355 046	353 366	353 971	360 306	TOTAL ADVANCES (+ or -)									
DISCOUNTS AND ADVANCES { Discounts			-	3.180	15 840	17 950	18 200	12 690	Discounts & Advances									
Advances			-	6	30	30	30	31	LONDON { Receipts									
OTHERS { Unproductive Securities			-	6.676	6 550	5 910	5 749	6 260	Payments									
Other Securities			+	415	17 419	17 668	17 214	16 800	SOVEREIGNS—									
SECURITIES TOTAL			+	17.153	591 110	591 149	591 389	592 311	LONDON									
Res. Adv... 5.208			-	3.007	10 713	11 878	13 230	10 942	CLEARING HOUSE									
Int. Adv... 321			+	60	6 282	6 330	6 317	6 319										
Sundries ... 1.021			+	2.947	16 995	18 208	19 547	17 261										
RESERVE TOTAL			-	14.206	608 105	609 357	610 936	609 572										
TOTAL ASSETS			+															
Total Bullion			+	60	6 639	6 687	6 674	6 676										
TO MINT			+	200		80	40	80										
LONDON BANKING COIN—Available			+	60	6 138	6 188	6 177	6 179										
FROM MINT			+	160		80	40	40										
PROPORTION			-	0.6	2.8	3.0	3.2	2.9										
Customers' Money employed			+	3.525	35 045	36 725	39 870	40 070										
Bankers' Treasury Deposits			+	5.500	384 500	384 000	380 500	380 000										

BANK RATE 2 1/2

BALANCES.

June 1950		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		=	1300 357	1300 357	1300 357	1300 357	1300 357	1300 357
Viz.—with Public		+ 1 782	1291 426	1289 783	1288 556	1289 476	1290 228	1289 374
" Bank		- 1 782	8931	10574	11801	10881	10129	10983
Banking Department.								
Exchequer & Paymaster		- 1236	2090	6713	2000	1916	23548	7566
Other Public Deposits		+ 2519	11262	12115	11780	11837	11900	11845
PUBLIC		+ 1283	13352	18828	13780	13753	35448	19411
+ 1283 209579 H.M.T. Special Account		=	196 227	196 227	196 227	196 227	196 227	196 227
			209 579	215 055	210 007	209 980	231 675	215 638
PRIVATE (Bankers (Head Office))		- 729	266 889	263 810	277 266	285 554	255 498	270 527
- 3489 378295 Other Private Deposits		- 2760	111 406	108 551	109 471	108 001	107 169	106 532
DEPOSITS TOTAL		- 2206	587 874	587 416	596 744	603 535	594 342	592 697
CAPITAL & REST		+ 37	18062	18062	18062	18062	18062	18062
TOTAL LIABILITIES		- 2169	605 936	605 478	614 806	621 597	612 404	610 759
Government Securities		=	63946	63946	63946	63946	63946	63946
Ways & Means Advances		+ 500	500	—	4750	2000	—	—
GOVERNMENT Treasury Bills		+ 3035	294 135	292 405	291 500	307 415	298 045	295 640
+ 3535 554806 Treasury Notes (Non-Interest Bearing)		+ 3535	358 581	356 351	360 196	373 361	361 991	359 586
		=	196 225	196 225	196 225	196 225	196 225	196 225
			554 806	552 576	556 431	569 586	558 216	555 811
DISCOUNTS AND ADVANCES		- 3335	12505	13010	17565	11860	13895	12825
- 3335 12535 Discounts		=	30	35	35	34	34	34
Advances		- 300	6250	5605	5464	6061	7122	7768
OTHERS (Unproductive Securities)		- 405	17014	17246	17030	16682	16613	16893
- 705 23264 Other Securities		- 505	590 605	588 472	596 515	604 223	595 880	593 331
SECURITIES TOTAL		- 1782	8931	10574	11801	10881	10129	10983
Rev. Adrs... 4867		+ 118	6400	6432	6490	6493	6395	6445
Int. Antd... 321		- 1664	15331	17006	18291	17374	16524	17428
Sundries ... 1062		- 2169	605 936	605 478	614 806	621 597	612 404	610 759
6250 RESERVE TOTAL								
TOTAL ASSETS								
Total Bullion		+ 118	6757	6789	6847	6850	6752	6802
TO MINT		+ 280	40	40	40	40	40	40
LONDON BANKING COIN—Available		+ 127	6265	6299	6359	6362	6264	6315
FROM MINT		+ 240	40	40	40	40	40	40
PROPORTION		- 0.2	2.6	2.8	3.0	2.8	2.7	2.9
Customers' Money employed ...		+ 3530	38575	38405	39045	37070	36440	39400
Bankers' Treasury Deposits ...		- 9.000	375500	374000	371000	370000	360000	353500

OPERATIONS.

June 1950		Thursday, 15	Friday, 16	Saturday, 17	Monday, 19	Tuesday, 20	Wednesday, 21	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								BARS
LIGHT COIN sent to Mint								BARS
GOLD SOLD								
COINED								
COIN (+ or -)		=	=	=	=	=	=	IMPORTS EXPORTS
2.052 TOTAL BULLION								
+ 2.052 (+ or -)		=	=	=	=	=	=	
Banking Department.								
+ 5.476								
+ 583 Discounts								
+ 6.059 ON { L		1005	4605		2035	2875	1610	12130
+ 6.059 ON { C								
=		1005	4605		2035	2875	1610	12130
+ 3.638 - 1.236 OFF { L		500	50	5705		3945	200	10400
- 4.874 OFF { C								
+ 4.823 TOTAL DISCOUNTS		500	50	5705		3945	200	10400
= (+ or -)		+ 505	+ 4555	- 5705	+ 2035	- 1070	+ 1410	+ 1730
Advances								
ON { B								
ON { L		5						5
ON { S								
ON { C		5						5
OFF { B								
OFF { L				1				1
OFF { S								
OFF { C								
+ 320 TOTAL ADVANCES				1				1
+ 4 (+ or -)		+ 5	=	- 1	=	=	=	+ 4
+ 1.518 Discounts & Advances		+ 510	+ 4555	- 5706	+ 2035	- 1070	+ 1410	+ 1734
- 121								
+ 2.726								
+ 2.052								
+ 45 LONDON { Receipts		686482	993520	1137794	788416	783330	892353	5281895
+ 2.097 LONDON { Payments		684595	993287	1137908	788117	783475	892252	5279634
+ 4.823		+ 1887	+ 233	- 114	+ 299	- 145	+ 101	+ 2261
SOVEREIGNS—								
LONDON		71	71	71	71	71	71	=
CLEARING HOUSE								
+ 45								
+ 200								
+ 50								
+ 160								
+ 0.3								
+ 825								
- 22.000								

BANK RATE 26₀

BALANCES.

	Variation from previous Wednesday.	Wednesday, 21	Thursday, 22	Friday, 23	Saturday, 24	Monday, 26	Tuesday, 27
June 1950							
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	1350 357
Viz.—with Public	- 2.17 9	1289 247	1287 457	1286 749	1287 264	1292 181	1293 454
" Bank	+ 2.17 9	11 110	12 900	13 608	12 493	8 176	56 903
Banking Department.							
Exchequer & Paymaster	- 137	1953	2050	4281	2153	13220	1984
Other Public Deposits	- 483	10779	9497	9616	9487	9959	9564
PUBLIC	- 620	12732	11547	13897	11640	23179	11548
620 208959 H.M.T. Special Account	=	196 227	196 227	196 227	196 227	196 227	209 010
		208 959	207 774	210 124	207 867	219 406	220 538
PRIVATE Bankers (Head Office)	+ 1468	268 357	268 652	274 942	276 001	263 535	269 562
Other Private Deposits	- 288	111 118	112 483	112 791	113 799	113 307	114 246
+ 1480 379 475	+ 560	588 434	588 909	597 857	597 667	596 268	604 366
DEPOSITS TOTAL	+ 40	18102	18102	18102	16102	18102	18102
CAPITAL & REST	+ 600	606 536	607 011	615 959	615 769	614 370	622 468
TOTAL LIABILITIES	=	63 946	63 946	63 946	63 946	63 946	63 946
Government Securities	=	500	3500	—	4000	—	3750
Ways & Means Advances	=	3865	290 270	284 080	293 880	291 725	295 175
GOVERNMENT Treasury Bills	- 3865	354 716	351 526	357 826	359 671	359 121	307 671
- 3865 550 941 Treasury Notes (Non-Interest Bearing)	=	196 225	196 225	196 225	196 225	196 225	209 000
		550 941	547 751	554 051	555 896	535 346	516 671
DISCOUNTS AND ADVANCES	+ 1730	14 235	16 705	18 205	17 115	17 815	16 965
Discounts	+ 4	34	34	34	34	34	34
Advances	+ 553	6803	6031	6911	7332	9848	8552
OTHERS Unproductive Securities	+ 78	16936	17114	16671	16417	16742	16962
Other Securities	- 1656	588 949	587 635	595 872	596 794	599 785	559 184
SECURITIES TOTAL	+ 2.17 9	11 110	12 900	13 608	12 493	8 176	56 903
Rec. Adrs... 5.037 Int. Autd... 289 Sundries ... 1477	+ 77	6477	6476	6479	6482	6409	6381
Cash in { Notes Coin	+ 2256	17587	19376	20087	18975	14585	63284
6803 RESERVE TOTAL	+ 600	606 536	607 011	615 959	615 769	614 370	622 468
TOTAL ASSETS							
Total Bullion	+ 77	6834	6833	6836	6839	6766	6738
TO MINT	+ 240	40	40	40	40	40	40
LONDON BANKING COIN—Available	+ 83	6348	6350	6355	6357	6285	6257
FROM MINT	+ 160	40	40	40	40	40	40
PROPORTION	+ 03	29	32	33	31	24	104
Customers' Money employed ...	+ 815	39390	39980	38630	39435	35985	35285
Bankers' Treasury Deposits ...	- 24.500	351000	350000	349000	350000	350000	350000

OPERATIONS.

	Thursday, 22	Friday, 23	Saturday, 24	Monday, 26	Tuesday, 27	Wednesday, 28	WEEK'S TOTAL.
June 1950							
Issue Department.							
Bought { Bullion Light Coin							
Light Coin sent to Mint							
GOLD SOLD							
COINED							
COIN (+ or -)	=	=	=	=	=	=	
TOTAL BULLION (+ or -)	+ 4.207						
+ 45.793							
Banking Department.							
Discounts							
ON { L C	2470	1500	410	700	900	3700	9680
+ 11.599							
+ 12.783							
+ 1.205							
+ 3.128							
+ 4333 OFF { L C			1500		1750	5285	8535
+ 15.932							
TOTAL DISCOUNTS (+ or -)	+ 2470	+ 1500	- 1090	+ 700	- 250	- 1585	+ 1145
Advances							
ON { L B C							
+ 3250							
- 50.295							
- 47.045							
+ 12.775							
- 34.270							
+ 2.730							
TOTAL ADVANCES (+ or -)	=	=	=	=	=	=	
Discounts & Advances	+ 2470	+ 1500	- 1090	+ 700	- 250	- 1585	+ 1145
LONDON { Receipts Payments	661.311	687.943	888.006	724.847	747.490	925.321	4694.918
659.519	687.566	888.819	726.966	700.814	925.846		4649.530
+ 1.792	+ 377	- 813	- 2199	+ 46.676	- 525		+ 45.388
SOVEREIGNS—} LONDON	71	71	71	71	71		
CLEARING HOUSE							
+ 96							
- 200							
- 91							
- 160							
+ 7.5							
- 4.105							
- 1.000							

BANK RATE 2%

BALANCES.

June / July 1950		Variation from previous Wednesday.	Wednesday, 28	Thursday, 29	Friday, 30	Saturday, 1	Monday, 3	Tuesday, 4
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		+ 4.613	1293 860	1294 551	1296 635	1296 717	1300 013	1301 683
„ Bank		+ 45.387	56 497	55 836	53 722	53 640	50 344	48 674
Banking Department.								
PUBLIC { Exchequer & Paymaster		+ 138	2 091	2 038	2 154	2 585	2 099	2 053
Other Public Deposits		- 1.009	9 770	10 107	9 898	9 741	9 942	9 931
+ 11.912 220 871 H.M.T. Special Account		- 871	11 861	12 145	12 052	12 326	12 041	11 984
		+ 12.783	209 010	209 010	209 010	209 010	209 010	217 918
			220 871	221 155	221 062	221 336	221 051	229 902
PRIVATE { Bankers (Head Office)		+ 7.846	276 203	276 553	332 466	287 369	272 547	275 791
+ 9.139 388.614 Other Private Deposits		+ 12.93	112 411	115 323	115 723	119 522	116 279	115 799
DEPOSITS TOTAL		+ 21.051	609 485	613 091	669 251	628 227	609 877	621 492
CAPITAL & REST		+ 51	18 153	18 153	18 153	18 153	18 153	18 153
TOTAL LIABILITIES		+ 21.102	627 638	631 244	687 404	646 380	628 030	639 645
GOVERNMENT { Government Securities		=	63 946	63 946	63 946	63 946	63 946	63 946
Ways & Means Advances		+ 250	750	3 000	12 500	—	7 250	6 750
- 37.115 513.826 Treasury Bills		- 50.140	240 130	240 835	292 630	261 660	246 640	253 355
		- 49.890	304 826	307 801	369 076	325 606	317 836	324 051
Treasury Notes (Non-Interest Bearing)		+ 12.775	209 000	209 000	209 000	209 000	209 000	217 900
			513 826	516 801	578 076	534 606	526 836	541 951
DISCOUNTS AND ADVANCES { Discounts		+ 1.145	15 380	17 000	15 300	16 825	20 425	17 985
+ 1.145 15 114 Advances		=	34	35	35	35	34	34
OTHERS { Unproductive Securities		+ 11.496	18 299	17 639	16 370	17 548	6 691	7 024
+ 11.687 35.426 Other Securities		+ 191	17 127	17 409	17 354	17 180	17 244	17 511
SECURITIES TOTAL		- 24.283	564 666	568 884	627 135	586 194	571 230	584 505
Res. Adv... 16.652 Int. Adv... 289 Sundries... 1.388		+ 45.387	56 497	55 836	53 722	53 640	50 344	48 674
Cash in { Notes		-	6 475	6 524	6 547	6 546	6 456	6 486
Coin		+ 45.385	62 972	62 360	60 269	60 186	56 800	55 140
RESERVE TOTAL		+ 21.102	627 638	631 244	687 404	646 380	628 030	639 645
TOTAL ASSETS								
Total Bullion		-	2	6 832	6 881	6 904	6 903	6 813
TO MINT		+ 240	40	40	40	40	40	40
LONDON BANKING COIN—Available		+ 240	80	40	40	40	40	40
FROM MINT		+ 7.4	10.3	10.1	9.0	9.5	9.3	8.8
PROPORTION		-	960	38 430	36 380	39 080	40 050	37 815
Customers' Money employed		-	1.000	350 000	350 000	350 000	354 500	362 000
Bankers' Treasury Deposits		-						

OPERATIONS.

June / July 1950		Thursday, 29	Friday, 30	Saturday, 1	Monday, 3	Tuesday, 4	Wednesday, 5	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								
LIGHT COIN sent to Mint								
GOLD SOLD								
COINED								
COIN (+ or -)								
TOTAL BULLION (+ or -)		+ 7.823						
- 7.823								
Banking Department.								
38								
161								
+ 123								
+ 8.908								
- 412								
+ 3.388								
+ 12.007								
TOTAL DISCOUNTS (+ or -)								
+ 12.007								
Advances								
ON { L { B								
C { L { S								
OFF { L { B								
C { L { S								
TOTAL ADVANCES (+ or -)								
Discounts & Advances								
LONDON { Receipts								
{ Payments								
SOVEREIGNS—LONDON								
CLEARING HOUSE								

BANK RATE 2%

BALANCES.

<u>July</u> 1950		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	=	1350 357	1350 357	1350 357	1350 357	1350 357	1350 357
	Viz.—with Public	+ 8 743	1302 603	1303 252	1302 455	1304 862	1309 001	1309 494
	" Bank	- 8 743	47 754	47 105	47 902	45 495	41 356	40 863
Banking Department.								
	Exchequer & Paymaster	+ 558	2 649	1 909	12 443	7 832	16 584	7 538
	Other Public Deposits	+ 976	10 748	10 265	10 435	10 330	10 730	10 591
PUBLIC		+ 1 536	13 397	12 174	22 878	18 162	27 314	18 129
+ 10.444	231.315 H.M.T. Special Account	+ 8 908	217 918	217 918	217 918	217 918	217 918	217 918
			231 315	230 092	240 796	236 080	245 232	236 047
PRIVATE	Bankers (Head Office)	- 1 989	274 214	288 917	272 459	264 289	261 441	270 440
+ 866	389.480 Other Private Deposits	+ 2 855	115 266	113 410	112 621	112 372	116 097	114 306
	DEPOSITS TOTAL	+ 11 310	620 795	632 419	625 876	612 741	622 770	620 793
	CAPITAL & RESERVE	+ 41	18 194	18 194	18 194	18 194	18 194	18 194
	TOTAL LIABILITIES	+ 11 351	638 989	650 613	644 070	630 935	640 964	638 987
	Government Securities	=	63 946	63 946	63 946	63 946	63 946	63 946
	Ways & Means Advances	- 750	—	8 250	—	—	—	—
GOVERNMENT	Treasury Bills	+ 15.635	255 765	262 575	261 985	251 960	264 360	263 130
+ 23.785	537.611	+ 14.885	319 711	334 771	325 931	315 906	328 306	327 076
	Treasury Notes (Non-Interest Bearing)	+ 8.900	217 900	217 900	217 900	217 900	217 900	217 900
			537 611	552 671	543 831	533 806	546 206	544 976
DISCOUNTS AND ADVANCES	Discounts	+ 7.730	23 110	20 280	21 850	21 650	22 550	21 430
+ 7.731	23.145	+ 1	35	35	34	34	34	34
	Advances	+ 12.077	6 222	6 438	6 496	6 346	6 976	7 475
- 11.454	23.972	+ 623	17 750	17 579	17 419	17 050	17 346	17 645
	OTHERS Unproductive Securities	+ 20.062	584 726	597 003	589 630	576 888	593 112	591 560
	Other Securities	- 8.743	47 754	47 105	47 902	45 495	41 356	40 863
	Cash in { Notes	+ 32	6 507	6 505	6 536	6 552	6 496	6 564
Res. Adrs... 4635	Coin							
Int. Antd... 270								
Sundries ... 1.317								
6.222	RESERVE TOTAL	- 8.711	54 261	53 610	54 440	52 047	47 852	47 427
	TOTAL ASSETS	+ 11.351	638 989	650 613	644 070	630 935	640 964	638 987
Total Bullion		+ 32	6 864	6 862	6 895	6 909	6 853	6 921
	TO MINT	+ 240	40	40	40	40	80	40
LONDON BANKING COIN—Available		+ 38	6 389	6 390	6 426	6 440	6 377	6 445
	FROM MINT	+ 200	40	40	40	40	40	40
PROPORTION		- 1.6	8.7	8.4	8.6	8.4	7.6	7.6
Customers' Money employed ...		- 95	38 335	39 550	39 740	39 565	37 165	38 195
Bankers' Treasury Deposits ...		+ 16.000	366 000	372 000	374 000	375 000	379 500	381 000

OPERATIONS.

<u>July</u> 1950		Thursday, 6	Friday, 7	Saturday, 8	Monday, 10	Tuesday, 11	Wednesday, 12	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion							
	{ Light Coin							
	LIGHT COIN sent to Mint							
	SOLD							
COINED								
COIN (+ or -)		=	=	=	=	=	=	
TOTAL BULLION (+ or -)		+ 6.891						
		- 6.891						
Banking Department.								
Discounts								
ON	{ L		1.570		900	2.805		5.275
	{ C							
			1.570		900	2.805		5.275
OFF	{ L	2.830		200		3.925	3.225	10.180
	{ C							
TOTAL DISCOUNTS (+ or -)		- 2.830	+ 1.570	- 200	+ 900	- 1.120	- 3.225	- 4.905
Advances								
ON	{ B							
	{ L							
	{ S							
	{ C							
OFF								
OFF	{ B							
	{ L							
	{ S							
	{ C							
TOTAL ADVANCES (+ or -)		- 1	- 1	- 1	- 1	- 1	- 4	- 5
Discounts & Advances		- 2.830	+ 1.569	- 200	+ 900	- 1.120	- 3.229	- 4.910
LONDON { Receipts		1.012.515	2.231.617	680.382	722.068	751.358	927.213	6.325.153
{ Payments		1.012.138	2.232.107	682.561	724.928	752.697	926.459	6.330.890
		+ 377	- 490	- 2.179	- 2.860	- 1.339	+ 754	- 5737
SOVEREIGNS—								
LONDON		71	71	71	71	71	71	=
CLEARING HOUSE								
		+ 57						
		+ 200						
		+ 56						
		+ 160						
		- 11						
		- 140						
		+ 15.000						

BANK RATE 2%

BALANCES.

July 1950		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		=	1350 357	1350 357	1350 357	1350 357	1350 357	1350 357
Viz.—with Public		+ 5.832	1308 435	1309 307	1307 792	1309 325	1311 706	1311 872
" Bank		- 5.832	41 922	41 050	42 565	41 032	38 651	38 485
Banking Department.								
Exchequer & Paymaster		+ 2.602	5251	2 650	2 115	2 089	3 601	2 046
Other Public Deposits		+ 2.556	13 304	14 537	14 354	14 419	14 489	14 473
PUBLIC		+ 5.158	18 555	17 187	16 469	16 508	18 090	16 519
+ 15.980 247 295 H.M.T. Special Account		+ 10.822	228 740	228 740	228 740	228 740	228 740	228 740
			247 295	245 927	245 309	245 248	246 830	245 259
PRIVATE (Bankers (Head Office))		- 9.171	265 043	269 845	278 105	276 794	275 708	288 576
- 10.316 379 164 Other Private Deposits		- 1.145	114 121	109 034	109 712	108 927	108 195	108 077
DEPOSITS TOTAL		+ 5.664	626 459	634 806	633 026	630 969	630 733	641 912
CAPITAL & REST		+ 30	18 224	18 224	18 224	18 224	18 224	18 224
TOTAL LIABILITIES		+ 5.694	644 683	643 030	651 250	649 193	648 957	660 136
Government Securities		=	63 946	63 946	63 946	63 946	63 946	63 946
Ways & Means Advances		=			3 750	5 000		15 250
GOVERNMENT Treasury Bills		+ 4.935	260 700	259 370	263 305	262 470	269 355	265 660
+ 15.760 553.371		+ 4.935	324 846	323 316	331 001	331 416	333 301	344 856
Treasury Notes (Non-Interest Bearing)		+ 10.825	228 725	228 725	228 725	228 725	228 725	228 725
			553 371	552 041	539 726	560 141	562 026	573 581
DISCOUNTS AND ADVANCES		- 4.905	18 205	18 795	17 920	18 095	17 325	15 630
- 4.910 18.235		- 5	30	30	30	30	30	30
OTHERS (Unproductive Securities)		+ 388	6 610	6 436	6 557	5 869	6 922	8 338
+ 570 24.842		+ 183	17 932	18 033	17 764	17 338	17 371	17 420
SECURITIES TOTAL		+ 11.420	596 148	595 335	601 997	601 473	603 674	614 999
Rec. Adrs... 5.142		+ 5.832	41 922	41 050	42 565	41 032	38 651	38 485
Int. Antil... 270		+ 106	6 613	6 645	6 688	6 688	6 632	6 652
Sundries ... 1.198		- 5.726	48 535	47 695	49 253	47 720	45 283	45 137
6.610 RESERVE TOTAL		+ 5.694	644 683	643 030	651 250	649 193	648 957	660 136
TOTAL ASSETS								
Total Bullion		+ 106	6 970	7 002	7 045	7 045	6 989	7 009
LONDON BANKING COIN—Available		+ 240	40	40	40	40	80	40
96		+ 200	6 485	6 512	6 564	6 564	6 508	6 528
1.0		- 1.0	40	40	40	40	40	40
PROPORTION		- 1.0	7.7	7.6	7.7	7.5	7.1	7.0
Customers' Money employed ...		+ 2.365	40 700	40 530	37 045	37 830	34 725	36 580
Bankers' Treasury Deposits ...		+ 16.500	382 500	377 500	369 000	366 500	371 500	376 000

OPERATIONS.

July 1950		Thursday, 13	Friday, 14	Saturday, 15	Monday, 17	Tuesday, 18	Wednesday, 19	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								BARS
LIGHT COIN sent to Mint								BARS
GOLD SOLD								
COINED								
COIN (+ or -)		=	=	=	=	=	=	IMPORTS EXPORTS
+ 3.437 TOTAL BULLION								
- 3.437 (+ or -)								
Banking Department.								
- 3.205								
+ 1.169								
- 2.036								
Discounts		2.290		1 100	1 100	2 010	650	7.150
ON { L								
C								
=		2.290		1 100	1 100	2 010	650	7.150
+ 23.533		1.700	875	925	1 870	3 705	1 240	10.315
- 6.044								
+ 17.489								
OFF { L								
C								
+ 15.453		1.700	875	925	1 870	3 705	1 240	10.315
TOTAL DISCOUNTS		+ 590	- 875	+ 175	- 770	- 1 695	- 590	- 3.165
(+ or -)								
+ 15.453								
Advances								
ON { B								
L								
S								
C								
+ 15.250								
+ 4.960								
+ 20.210								
=								
+ 20.210								
- 2.575								
=								
TOTAL ADVANCES								
(+ or -)								
+ 1.728								
- 512								
Discounts & Advances		+ 590	- 875	+ 175	- 770	- 1 695	- 590	- 3.165
+ 18.851								
- 3.437								
+ 39								
- 3.398								
+ 15.453								
LONDON { Receipts		702.320	875.895	653.733	1 268.402	626.907	994.143	5.181.460
{ Payments		702.582	875.199	655.082	1 269.395	628.756	993.358	5.184.372
- 202			+ 696	- 1.349	- 993	- 1 849	+ 785	- 2 912
SOVEREIGNS—								
LONDON		71	71	71	71	71	71	=
CLEARING HOUSE								
+ 39								
+ 200								
+ 43								
160								
- 0.7								
- 4.120								
- 6.500								

BANK RATE 2%

BALANCES.

<u>July</u> 1950		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	=	1350 357	1350 357	1350 357	1350 357	1350 357	1350 357
	Viz.—with Public	+ 3.009	1311 444	1311 333	1310 171	1311 092	1314 299	1317 132
	" Bank	- 3.009	38 913	39 024	40 186	39 259	36 058	33 225
Banking Department.								
Exchequer & Paymaster		- 3.292	1 959	1 968	2 075	6 827	6 176	2 040
Other Public Deposits		- 3.284	10 020	10 093	9 799	9 927	9 876	10 015
PUBLIC		- 6.576	11 979	12 061	11 874	16 814	16 052	12 055
- 6.576	240 719	=	228 740	228 740	228 740	228 740	228 740	228 740
	H.M.T. Special Account	=	240 719	240 801	240 614	245 854	244 792	240 795
PRIVATE	(Bankers (Head Office))	+ 15.494	280 537	272 859	276 999	267 924	266 210	273 401
+ 16.159	395 323	+ 665	114 786	114 369	113 759	112 966	112 185	112 079
	Other Private Deposits	+ 9.583	636 042	628 029	631 372	626 444	623 187	626 275
	DEPOSITS TOTAL	+ 40	18 264	18 264	18 264	18 264	18 264	18 264
	CAPITAL & REST	+ 9.623	654 306	646 293	649 636	644 708	641 451	644 539
	TOTAL LIABILITIES	=	63 946	63 946	63 946	63 946	63 946	63 946
	GOVERNMENT	+ 11.750	11 750	11 000	2 750	—	—	2 500
	Government Securities	+ 3.530	264 230	263 585	264 365	263 875	263 730	267 755
+ 15.280	568 651	+ 15.280	339 926	331 531	331 061	327 821	327 676	334 201
	Treasury Bills	=	228 725	228 725	228 725	228 725	228 725	228 725
	Treasury Notes (Non-Interest Bearing)	=	568 651	560 256	559 786	556 546	556 401	562 926
	DISCOUNTS AND ADVANCES	- 3.165	15 040	15 365	18 180	18 580	17 205	14 895
- 3.166	15.069	- 1	29	29	29	29	29	29
	OTHERS	+ 800	7 410	7 594	7 492	6 569	7 989	9 412
+ 427	24.969	- 373	17 559	17 290	17 191	16 953	17 038	17 285
	Unproductive Securities	+ 12.541	606 629	600 534	602 678	598 677	598 662	604 547
	Other Securities	- 3.009	38 913	39 024	40 186	39 259	36 058	33 225
Sec. Adrs... 6.037	Cash in { Notes	+ 91	6 704	6 735	6 772	6 772	6 731	6 767
Int. Antid... 266	Coin	- 2.918	45 617	45 759	46 958	46 031	42 789	39 992
Sundries ... 1.107	RESERVE TOTAL	+ 9.623	654 306	646 293	649 636	644 708	641 451	644 539
7.410	TOTAL ASSETS							
Total Bullion		+ 91	7 061	7 092	7 129	7 129	7 088	7 124
LONDON BANKING COIN—Available		+ 240	40	40	40	40	80	40
FROM MINT		+ 200	40	40	40	40	40	40
PROPORTION		- 0.6	7.1	7.2	7.4	7.3	6.8	6.3
Customers' Money employed		- 2.740	37 960	38 595	37 665	38 155	38 300	35 275
Bankers' Treasury Deposits		- 5.500	377 000	378 000	380 000	380 000	388 000	396 500

OPERATIONS.

<u>July</u> 1950		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								
SOLD								
COINED								
COIN (+ or -)		=	=	=	=	=	=	IMPORTS EXPORTS
TOTAL BULLION (+ or -)		=	=	=	=	=	=	
Banking Department.								
Discounts								
ON { L		825	3165	600	2.300	2.220	3.040	12.150
{ C		825	3165	600	2.300	2.220	3.040	12.150
OFF { L		500	350	200	3.675	4.530		9.255
{ C		500	350	200	3.675	4.530		9.255
TOTAL DISCOUNTS (+ or -)		+ 325	+ 2815	+ 400	- 1.375	- 2.310	+ 3.040	+ 2.895
Advances								
ON { B								
{ L								
{ S								
C								
OFF { B								
{ L								
{ S								
C								
TOTAL ADVANCES (+ or -)		=	=	=	=	=	=	
Discounts & Advances		+ 325	+ 2815	+ 400	- 1.375	- 2.310	+ 3.040	+ 2.895
LONDON { Receipts		586.652	195.886	512.655	1.205.472	925.406	795.229	4.721.300
{ Payments		585.776	195.456	513.522	1.206.578	928.578	799.560	4.729.470
		+ 876	+ 430	- 867	- 1.106	- 3.172	- 4.331	- 8.170
SOVEREIGNS—								
LONDON		71	71	71	71	71	71	=
CLEARING HOUSE								
		+ 63						
		+ 200						
		+ 73						
		+ 160						
		- 0.8						
		- 2.685						
		+ 19.500						

BANK RATE $2\frac{1}{2}\%$

BALANCES.

July / August 1950		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
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	+ 8.286	1319 730	1321 161	1322 006	1322 562	1325 044	1327 239
	" Bank	- 8.286	30 627	29 196	28 351	27 795	25 313	23 118
Banking Department.								
	Exchequer & Paymaster	- 15	1 944	7 886	1 908	9 464	1 967	2 153
	Other Public Deposits	+ 2.543	12 563	12 572	12 408	12 496	11 919	11 718
PUBLIC		+ 2.528	14 507	20 458	14 316	21 960	13 886	13 871
+ 10.845	251.564	+ 8.317	237 057	237 057	237 057	237 057	246 519	246 519
	H.M.T. Special Account		251 564	257 515	251 373	259 017	260 405	260 390
PRIVATE	(Bankers (Head Office))	- 8.676	271 861	267 426	272 380	262 250	268 037	270 516
- 10.610	384.713	- 1.934	112 852	112 254	112 488	109 958	109 198	110 045
	Other Private Deposits							
	DEPOSITS TOTAL	+ 235	636 277	637 195	636 241	631 225	637 640	640 951
	CAPITAL & REST	+ 32	18 296	18 296	18 296	18 296	18 296	18 296
	TOTAL LIABILITIES	+ 267	654 573	655 491	654 537	649 521	655 936	659 247
	Government Securities	=	63 946	63 946	63 946	63 946	63 946	63 946
	Ways & Means Advances	- 6.000	5 750	—	250	—	6 500	22 750
GOVERNMENT	Treasury Bills	+ 1.740	265 970	266 060	264 990	263 530	257 015	255 055
+ 4.065	572.716	- 4.260	335 666	330 006	329 186	327 476	327 461	341 751
	Treasury Notes (Non-Interest Bearing)	+ 8.325	237 050	237 050	237 050	237 050	246 500	246 500
			572 716	567 056	566 236	564 526	573 961	588 251
DISCOUNTS AND ADVANCES	Discounts	+ 2.895	17 935	17 895	15 160	14 510	12 815	13 655
+ 2.895	17.964	=	29	29	30	32	32	32
	Advances	+ 1.515	8 925	16 853	20 423	18 496	19 817	10 033
+ 1.487	26.456	- 28	17 531	17 648	17 457	17 281	17 192	17 353
	OTHERS { Unproductive Securities							
	Other Securities	+ 8.447	617 136	619 481	619 306	614 845	623 817	629 324
	SECURITIES TOTAL	- 8.286	30 627	29 196	28 351	27 795	25 313	23 118
	Cash in { Notes	+ 106	6 810	6 814	6 880	6 881	6 806	6 805
	Coin							
	RESERVE TOTAL	- 8.180	37 437	36 010	35 231	34 676	32 119	29 923
	TOTAL ASSETS	+ 267	654 573	655 491	654 537	649 521	655 936	659 247
	Total Bullion	+ 106	7 167	7 171	7 237	7 238	7 163	7 162
	TO MINT	- 240	40	40	40	40	40	40
LONDON BANKING COIN—Available		+ 117	6 697	6 704	6 771	6 772	6 697	6 692
	FROM MINT	- 200	40	40	40	40	40	40
PROPORTION		- 1.3	5.8	5.6	5.5	5.4	5.0	4.6
Customers' Money employed	...	- 900	37 060	36 970	38 040	39 500	41 915	41 525
Bankers' Treasury Deposits	...	+ 20.500	397 500	403 500	405 000	405 000	405 000	405 000

OPERATIONS.

July / August 1950		Thursday, 27	Friday, 28	Saturday, 29	Monday, 31	Tuesday, 1	Wednesday, 2	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion							BARS
	{ Light Coin							
	LIGHT COIN sent to Mint							BARS
	SOLD							
	COINED	=	=	=	=	=	=	
	COIN (+ or -)	=	=	=	=	=	=	IMPORTS EXPORTS
+ 7509	TOTAL BULLION	=	=	=	=	=	=	
- 7509	(+ or -)	=	=	=	=	=	=	
Banking Department.								
+ 209	Discounts							
- 845	ON { L		300	500	1.510	1760	1160	5.230
- 636	+ 2826							
+ 9462	C		300	500	1.510	1760	1160	5.230
- 1345	OFF { L	40	3.035	1.150	3.205	920		8.350
- 2807	C							
+ 4674	TOTAL DISCOUNTS	40	3.035	1.150	3.205	920		8.350
=	(+ or -)	- 40	- 2.735	- 650	- 1.695	+ 840	+ 1160	- 3.120
+ 4674	Advances							
=	ON { L		1	2		1		4
+ 17.000	C							
- 10.915			1	2		1		4
+ 6.085	OFF { L					1	1	2
+ 9.450	C							
+ 15.535								
- 4.280	TOTAL ADVANCES					1	1	2
+ 3	(+ or -)	=	+ 1	+ 2	=	=	- 1	+ 2
+ 1108	Discounts & Advances	- 40	- 2.734	- 648	- 1.695	+ 840	+ 1.159	- 3.118
- 172								
+ 1218								
- 7509	LONDON { Receipts	606.740	772.514	549.584	1.300.090	801.216	753.696	4.785.840
- 7514	Payments	607.883	775.065	550.659	1.300.734	804.223	756.439	4.795.003
+ 4674		+ 857	- 2.551	- 1075	- 644	- 3.007	- 2.743	- 9.163
- 5	SOVEREIGNS—}							
- 200	LONDON}	71	71	71	71	71	71	=
- 5								
- 160	CLEARING HOUSE							
- 12								
+ 4465								
+ 7500								

BANK RATE 2%

BALANCES.

OPERATIONS.

August 1950		Variation from previous Wednesday.	Wednesday, 2	Thursday, 3	Friday, 4	Saturday, 5	Monday, 7	Tuesday, 8	August 1950		Thursday, 3	Friday, 4	Saturday, 5	Monday, 7	Tuesday, 8	Wednesday, 9	WEEK'S TOTAL.
Issue Department. Gold Bullion		=	151	151	151	151		151	Issue Department.								
s. d.	" Coin	=	206	206	206	206		206	BOUGHT {Bullion LIGHT COIN sent to Mint								
248/-	BULLION TOTAL	=	357	357	357	357		357	GOLD SOLD								
	NOTES TOTAL	=	1350 357	1350 357	1350 357	1350 357		1350 357	COINED								
	Viz.—with Public	+ 9.145	1328 875	1327 547	1326 552	1326 848		1329 321	COIN (+ or -)								
	" Bank	- 9.145	21 482	22 810	23 805	23 509		21 036	TOTAL BULLION (+ or -)								
Banking Department.									Banking Department.								
	Exchequer & Paymaster	+ 154	2 098	11 041	13 829	9 693		10 913	Discounts								
	Other Public Deposits	- 3.447	9 116	9 151	9 869	9 704		9 644	ON { L C			300			1.515	750	2.565
+ 6.169	PUBLIC 257 733	- 3.293	11 214	20 192	23 698	19 397		20 557	+ 9.343								
	H.M.T. Special Account	+ 9.462	246 519	246 519	246 519	246 519		246 519	OFF { L C			300			1.515	750	2.565
	PRIVATE (Bankers (Head Office)	+ 5.638	277 499	265 752	263 104	257 891		258 953	- 20.671		2 000				3.600	785	6.385
+ 7.047	Other Private Deposits	+ 1.409	114 261	110 045	113 261	112 875		112 136	TOTAL DISCOUNTS (+ or -)		2 000				3.600	785	6.385
	DEPOSITS TOTAL	+ 13.216	649 493	642 508	646 582	636 682		638 165	- 2.000 + 300 =		- 2.000	+ 300			- 2.065	- 35	- 3.820
	CAPITAL & REST	+ 34	18 330	18 330	18 330	18 330		18 330	Advances								
	TOTAL LIABILITIES	+ 13.250	667 823	660 838	664 912	655 012		656 495	ON { B L S C							25	25
	Government Securities	=	63 946	63 946	63 946	63 946		63 946	OFF { B L S C							25	25
	Ways & Means Advances	+ 6.000	11 750						TOTAL ADVANCES (+ or -)								
	Treasury Bills	+ 7.900	273 870	271 845	270 085	260 530		277 005	Discounts & Advances								
+ 33.350	GOVERNMENT 596.066	+ 13.900	349 566	335 791	334 031	324 476		340 951	- 2.000 + 300 =		- 2.000	+ 300			- 2.065	- 10	- 3.795
	Treasury Notes (Non-Interest Bearing)	+ 9.450	246 500	246 500	246 500	246 500		246 500	LONDON { Receipts Payments		1.182.361	539.767	560.859		1.526.990	800.579	4.610.556
	DISCOUNTS AND ADVANCES	- 3.120	14 815	12 815	13 115	13 115		11 030	+ 2.515 - 481 + 109 =		1.179.846	540.248	560.750		1.526.215	802.253	4.611.312
- 3.118	14.846	+ 2	31	31	31	31		31	SOVEREIGNS—								
	OTHERS { Unproductive Securities Other Securities	+ 2.151	11 076	18 258	22 945	23 217		13 060	LONDON		71	71	71		71	71	=
+ 2.180	28.636	+ 29	17 560	17 795	17 596	17 274		17 062	CLEARING HOUSE								
	SECURITIES TOTAL	+ 22.412	639 548	631 190	634 218	624 613		628 634									
	Cash in { Notes Coin	- 9.145	21 482	22 810	23 805	23 509		21 036									
	RESERVE TOTAL	- 17	6 793	6 838	6 889	6 890		6 825									
	TOTAL ASSETS	+ 13.250	667 823	660 838	664 912	655 012		656 495									
	Total Bullion	- 17	7 150	7 195	7 246	7 247		7 182									
	LONDON BANKING COIN—Available	- 246	6 680	6 730	6 783	6 783		6 719									
	PROPORTION	- 200	40	40	40	40		40									
	Customers' Money employed	+ 650	37 710	39 730	36 490	36 045		34 570									
	Bankers' Treasury Deposits	+ 7.500	405 000	405 000	405 000	405 000		405 000									

BANK RATE 2%

BALANCES.

<u>August 1950</u>		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		=	1350 357	1350 357	1350 357	1350 357	1350 357	1350 357
Viz.—with Public		+ 475	1329 350	1328 659	1324 016	1324 553	1323 528	1322 337
" Bank		- 475	21 007	21 698	26 341	25 804	26 829	28 020
Banking Department.								
Exchequer & Paymaster		- 40	2 058	1 941	6 311	8 984	16 631	2 053
Other Public Deposits		+ 4595	13 711	9 222	9 054	9 046	9 528	10 284
PUBLIC		+ 4555	15 769	11 163	15 365	18 030	26 159	12 337
+ 4555 262 288 H.M.T. Special Account		=	246 519	246 519	246 519	246 519	246 519	246 519
		=	262 288	257 682	261 884	264 549	272 678	258 856
PRIVATE Bankers (Head Office)		- 8508	268 991	270 462	264 971	265 487	264 092	278 532
- 8149 383 611 Other Private Deposits		+ 359	114 620	119 451	119 354	115 060	116 148	116 172
DEPOSITS TOTAL		- 3594	645 899	647 595	646 209	645 096	652 918	653 560
CAPITAL & REST		+ 48	18 378	18 378	18 378	18 378	18 378	18 378
TOTAL LIABILITIES		- 3546	664 277	665 973	664 587	663 474	671 296	671 938
Government Securities		=	63 946	63 946	63 946	63 946	63 946	63 946
WAYS & MEANS ADVANCES		- 4250	7 500	11 500	-	-	-	4 000
GOVERNMENT Treasury Bills		+ 8515	282 385	281 240	286 425	287 465	289 375	284 085
+ 4265 600 331 Treasury Notes (Non-Interest Bearing)		+ 4265	353 831	356 686	350 371	351 411	353 321	352 031
		=	246 500	246 500	246 500	246 500	246 500	246 500
		=	600 331	603 186	596 871	597 911	599 821	598 531
DISCOUNTS AND ADVANCES		- 3820	10 995	10 335	10 335	9 520	11 955	12 200
- 3795 11 051 Discounts		+ 25	86	56	55	55	55	54
OTHERS Unproductive Securities		- 2917	8 159	6 916	7 411	7 010	9 432	9 651
- 3251 25 385 Other Securities		- 334	17 226	17 455	17 236	16 836	16 946	17 175
SECURITIES TOTAL		- 2781	636 767	637 948	631 908	631 332	638 209	637 611
Res. Adrs... 7094		- 475	21 007	21 698	26 341	25 804	26 829	28 020
Int. Antd... 257		- 290	6 503	6 327	6 338	6 338	6 258	6 307
Sundries ... 806		- 765	27 510	28 025	32 679	32 142	33 087	34 327
8159 RESERVE TOTAL		- 3546	664 277	665 973	664 587	663 474	671 296	671 938
TOTAL ASSETS								
Total Bullion		- 290	6 860	6 684	6 695	6 695	6 615	6 664
TO MINT		- 290	80	40	40	80	40	40
LONDON BANKING COIN—Available		- 282	6 398	6 224	6 236	6 236	6 151	6 200
FROM MINT		- 160	40	40	40	40	40	40
PROPORTION		- 0.1	4.2	4.3	5.0	4.9	5.0	5.2
Customers' Money employed ...		+ 600	38 310	38 405	33 220	32 180	31 950	29 920
Bankers' Treasury Deposits ...		=	405 000	405 000	405 000	405 000	409 500	414 500

OPERATIONS.

<u>August 1950</u>		Thursday, 10	Friday, 11	Saturday, 12	Monday, 14	Tuesday, 15	Wednesday, 16	WEEK'S TOTAL.
Issue Department.								
BOUGHT {Bullion								BARS
LIGHT COIN sent to Mint								BARS
GOLD SOLD								
COINED								
COIN (+ or -)		=	=	=	=	=	=	IMPORTS EXPORTS
7.013 TOTAL BULLION								
+ 7.013 (+ or -)								
Banking Department.								
5								
- 3.427 Discounts								
- 3.432 ON {L					2.600	600	2990	6190
C								
+ 9.541 + 11 093 OFF {L		660		815	165	355	1000	2995
+ 1.552 C								
+ 7.661 TOTAL DISCOUNTS		660		815	165	355	1000	2995
+ 7.661 (+ or -)		- 660	=	- 815	+ 2 435	+ 245	+ 1990	+ 3 195
Advances								
ON {L							7	7
C								
OFF {L			1			1		2
C								
+ 1.492 TOTAL ADVANCES			1			1	7	5
+ 51 Discounts & Advances		- 660	- 1	- 815	+ 2 435	+ 244	+ 1997	+ 3200
+ 844								
+ 7.013								
- 196 LONDON {Receipts		1.009.062	574.479	573 090	943 196	838 568	853 623	4 792 018
+ 6817 Payments		1.008.519	570.807	572 751	941 554	838 762	850 021	4 782 414
+ 7.661		+ 543	+ 3672	+ 339	+ 1642	- 194	+ 3602	+ 9604
SOVEREIGNS—}								
LONDON}		71	71	71	71	71	71	=
CLEARING HOUSE								
+ 1.0								
- 8.390								
+ 9.500								

BANK RATE 2%

BALANCES.

August 1950		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
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	-	9 781	1319 569	1315 836	1310 740	1311 185	1311 346
	" Bank	+	9 781	30 788	34 521	39 617	39 172	40 718
Banking Department.								
	Exchequer & Paymaster	-	24	2 034	5 930	9 074	8 155	12 027
	Other Public Deposits	-	2 724	10 987	11 168	11 578	11 364	11 170
PUBLIC		-	2 748	13 021	17 098	20 652	19 519	23 197
- 2 748	H.M.T. Special Account	=	246 519	246 519	246 519	246 519	246 519	246 519
259 540		=	259 540	263 617	267 171	266 038	269 716	259 656
	PRIVATE (Bankers (Head Office))	+	3 564	272 555	267 122	273 375	265 727	265 236
+ 6 718	Other Private Deposits	+	3 154	117 774	115 105	113 252	110 888	113 147
390 329		+	3 970	649 869	645 844	653 798	642 653	648 099
	DEPOSITS TOTAL	+	27	18 405	18 405	18 405	18 405	18 405
	CAPITAL & REST	+	3 997	668 274	664 249	672 203	661 058	666 504
	TOTAL LIABILITIES	+		639 46	639 46	639 46	639 46	639 46
	GOVERNMENT (Government Securities)	=	5 750	1750				3 000
	Ways & Means Advances	-	3 095	279 290	272 825	270 115	260 020	267 460
- 8 845	Treasury Bills	-	8 845	344 986	336 771	334 061	323 966	331 406
591 486		=		246 500	246 500	246 500	246 500	246 500
	Treasury Notes (Non-Interest Bearing)	=		591 486	583 271	580 561	570 466	577 906
	DISCOUNTS AND ADVANCES (Discounts)	+	3 195	14 190	13 490	20 155	19 785	17 785
+ 3 200	Advances	+	5	61	61	61	61	61
	OTHERS (Unproductive Securities)	+	11	8 170	9 377	8 551	8 582	8 975
+ 38	Other Securities	+	27	17 253	17 395	17 073	16 807	16 630
25 423		+	5 607	631 160	623 594	626 401	615 701	621 357
	SECURITIES TOTAL	+	9 781	30 788	34 521	39 617	39 172	40 718
Rec. Ades... 7 109	Cash in { Notes	+	177	6 326	6 134	6 185	6 185	6 136
Int. Antid... 245	Coin	-						
Sundries ... 816		+	9 604	37 114	40 655	45 802	45 357	45 147
8 170	RESERVE TOTAL	+	3 997	668 274	664 249	672 203	661 058	666 504
	TOTAL ASSETS	+						
	Total Bullion	-	177	6 683	6 491	6 542	6 542	6 493
	TO MINT	-	240	40	40	40	40	40
	LONDON BANKING COIN—Available	-	178	6 220	6 030	6 082	6 033	5 781
	FROM MINT	-	200	40	40	40	40	40
	PROPORTION	+	1.5	5.7	6.2	7.0	7.0	6.9
	Customers' Money employed	-	3 330	34 980	35 045	35 705	35 050	32 260
	Bankers' Treasury Deposits	+	22 000	427 000	429 000	430 000	430 000	435 500

OPERATIONS.

August 1950		Thursday, 17	Friday, 18	Saturday, 19	Monday, 21	Tuesday, 22	Wednesday, 23	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion							BARS
	{ Light Coin							BARS
	LIGHT COIN sent to Mint							
	SOLD							
	COINED	=	=	=	=	=	=	
	COIN (+ or -)	=	=	=	=	=	=	IMPORTS EXPORTS
- 9.930	TOTAL BULLION	=	=	=	=	=	=	
+ 9.930	(+ or -)	=	=	=	=	=	=	
Banking Department.								
+ 35	Discounts							
+ 81								
+ 116	ON { L		7265	500	2400	500	1550	12 215
	C							
			7265	500	2400	500	1550	12 215
- 4.885	OFF { L	700	600	870	4400	4350	885	11 805
- 4.301								
- 9.070	TOTAL DISCOUNTS	700	600	870	4400	4350	885	11 805
	(+ or -)	- 700	+ 6665	- 370	- 2000	- 3850	+ 665	+ 410
- 9.070	Advances							
+ 1.250	ON { L							
- 17.430	S							
- 16.180	C							
- 16.180	OFF { L							
- 255								
	S							
	C							
- 1.836	TOTAL ADVANCES							
- 296	(+ or -)							
- 18.567	Discounts & Advances	- 700	+ 6665	- 370	- 2000	- 3850	+ 665	+ 410
+ 9.930	LONDON { Receipts	911 389	653 621	569 622	1155.694	654.693	630.358	4 575.377
- 433		908 163	649 128	569 177	1155.659	653.962	627 622	4 563.711
+ 9.497	Payments	+ 3226	+ 4493	+ 445	+ 35	+ 731	+ 2736	- 11.666
- 9.070								
- 433	SOVEREIGNS—}	71	71	71	71	71	71	=
- 200								
- 439	LONDON}							
- 160	CLEARING HOUSE							
+ 1.5								
- 2.930								
+ 13 500								

BANK RATE $2\frac{1}{2}\%$

BALANCES.

August 1950		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
s. d.	" Coin	=	206	206	206	206	206	206
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		- 12.086	1307 483	1304 705	1302 719	1302 832	1302 664	1302 925
" Bank		+ 12.086	42 874	45 652	47 638	47 525	47 693	47 432
Banking Department.								
Exchequer & Paymaster		+ 5.239	7 273	10 978	12 388	11 073	18 724	5 326
Other Public Deposits		- 170	10 817	10 830	10 577	10 545	10 588	10 618
PUBLIC		+ 5.069	18 090	21 808	22 965	21 614	29 312	15 944
+ 5 069 264 609 H.M.T. Special Account		=	246 519	246 519	246 519	246 519	246 519	246 519
			264 609	268 327	269 481	268 133	275 831	262 463
PRIVATE (Bankers (Head Office))		- 9.131	263 424	262 235	262 320	263 220	258 841	266 095
- 10 761 379 568 Other Private Deposits		- 1 630	116 144	112 153	113 025	111 616	112 136	112 064
DEPOSITS TOTAL		- 5.692	644 177	642 715	641 829	643 029	646 808	640 622
CAPITAL & RESERVE		+ 23	18 428	18 428	18 428	18 428	18 428	18 428
TOTAL LIABILITIES		- 5.669	662 605	661 143	663 257	661 457	665 236	659 050
Government Securities		=	63 946	63 946	63 946	63 946	63 946	63 946
Ways & Means Advances		- 1750						
GOVERNMENT Treasury Bills		- 12.795	266 495	263 995	261 495	259 710	249 960	235 550
- 14.545 576 941 Treasury Notes (Non-Interest Bearing)		- 14 545	330 441	327 941	325 441	323 656	313 906	299 496
		=	246 500	246 500	246 500	246 500	246 500	246 500
			576 941	574 441	571 941	570 156	560 406	545 996
DISCOUNTS AND ADVANCES		+ 410	14 600	12 150	11 300	13 115	16 815	23 290
+ 410 14 661 Discounts		=	61	61	61	61	63	63
+ 410 14 661 Advances								
OTHERS (Unproductive Securities)		- 3069	5 101	6 070	6 668	8 249	17 886	19 441
- 3 221 22 202 Other Securities		- 152	17 101	17 350	17 181	16 883	16 964	17 372
SECURITIES TOTAL		- 17.356	613 804	610 072	610 151	608 464	612 134	606 182
Res. Adv... 4.640		+ 12.086	42 874	45 652	47 638	47 525	47 693	47 432
Int. Adv... 107		- 399	5 927	5 419	5 468	5 468	5 409	5 456
Sundries... 354		+ 11.687	48 801	51 071	53 106	52 993	53 102	52 888
5.101 RESERVE TOTAL		- 5.669	662 605	661 143	663 257	661 457	665 236	659 050
TOTAL ASSETS								
Total Bullion		- 399	6 284	5 776	5 825	5 825	5 766	5 813
TO MINT		- 240	40	60	40	40	20	40
LONDON BANKING COIN—Available		- 414	5 806	5 299	5 350	5 350	5 290	5 338
FROM MINT		- 200	40	40	40	40	40	40
PROPORTION		+ 1.8	7.5	7.9	8.2	8.2	8.2	8.2
Customers' Money employed		- 3.165	31 815	32 315	32 315	34 600	28 500	27 910
Bankers' Treasury Deposits		+ 16.000	443 000	449 000	450 000	450 000	450 000	450 000

OPERATIONS.

August 1950		Thursday, 24	Friday, 25	Saturday, 26	Monday, 28	Tuesday, 29	Wednesday, 30	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		2150		3700	6500		12.350
	{ C							
OFF	{ L	2450		1125		25		3.660
	{ C							
TOTAL DISCOUNTS (+ or -)		- 2450	+ 2150	- 1125	+ 3700	+ 6475	=	+ 8.690
Advances								
ON	{ L				2		1	3
	{ C							
OFF	{ L				2		1	3
	{ C							
TOTAL ADVANCES (+ or -)		=	=	=	+ 2	=	+ 1	+ 3
Discounts & Advances		- 2450	+ 2150	- 1125	+ 3702	+ 6475	+ 1	+ 8.693
LONDON { Receipts		878 309	622 360	640 067	1 019 660	614 414	599 115	4 373 925
{ Payments		876 263	620 805	639 529	1 018 723	615 755	597 825	4 368 900
		+ 2046	+ 1555	+ 538	+ 937	- 1341	+ 1290	+ 5.025
SOVEREIGNS—LONDON		71	71	71	71	71	71	=
CLEARING HOUSE								

BANK RATE 2%

BALANCES.

August/September 1950		Variation from previous Wednesday.	Wednesday, 30	Thursday, 31	Friday, 1	Saturday, 2	Monday, 4	Tuesday, 5
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	- 5.452	1302 031	1299 669	1298 495	1299 236	1300 293	1299 873
	" Bank	+ 5.452	48 326	50 686	51 862	51 121	50 064	50 484
Banking Department.								
	Exchequer & Paymaster	- 3.841	3 432	2 057	8 199	2 073	16 782	10 659
	Other Public Deposits	- 1.497	9 320	9 793	9 762	9 566	9 523	8 369
5.338	PUBLIC	- 5.338	12 752	11 850	17 961	11 639	26 305	19 028
259.271	H.M.T. Special Account	=	246 519	246 519	246 519	246 519	246 519	246 519
		=	259 271	258 369	264 480	258 158	272 824	265 547
5.092	PRIVATE	- 2.738	260 686	270 837	253 667	268 028	248 503	266 477
374.476	Bankers (Head Office)	- 2.354	113 790	113 964	114 455	112 798	115 443	111 983
	Other Private Deposits	- 10.430	633 747	643 170	632 602	638 984	636 770	644 007
	DEPOSITS TOTAL	+ 24	18 452	18 458	18 458	18 458	18 458	18 458
	CAPITAL & REST	- 10.406	652 199	661 628	651 060	657 442	655 228	662 465
	TOTAL LIABILITIES	=	63 946	63 946	63 946	63 946	63 946	63 946
	Government Securities	=	8 500	—	8 750	—	—	—
	Ways & Means Advances	- 37.775	228 720	229 155	241 510	242 890	247 235	250 000
37.775	GOVERNMENT Treasury Bills	- 37.775	292 666	301 601	305 456	315 586	311 181	313 946
539.166	Treasury Notes (Non-Interest Bearing)	=	246 500	246 500	246 500	246 500	246 500	246 500
		=	539 166	548 101	551 956	562 086	557 681	560 446
	DISCOUNTS AND ADVANCES	+ 8.690	23 290	22 700	18 565	16 185	17 885	21 320
8.693	Discounts	+ 3	64	39	39	39	39	39
23.354	Advances	+ 13.115	18 216	17 753	6 485	6 479	8 030	8 290
35.859	OTHERS	+ 542	17 643	17 512	17 354	16 730	16 803	17 127
13.657	Unproductive Securities	- 15.425	598 379	606 105	594 399	601 519	600 438	607 222
	Other Securities	+ 5.452	48 326	50 688	51 862	51 121	50 064	50 484
	SECURITIES TOTAL	- 433	5 494	4 835	4 799	4 802	4 726	4 759
17.038	Reserve in Notes	+ 5.019	53 820	55 523	56 661	55 923	54 790	55 243
106	Cash in Coin	+ 10.406	652 199	661 628	651 060	657 442	655 228	662 465
1.072	RESERVE TOTAL	=	433	433	433	433	433	433
18.216	TOTAL ASSETS	=	433	433	433	433	433	433
Total Bullion		-	433	433	433	433	433	433
LONDON BANKING COIN—Available		-	260	260	260	260	260	260
PROPORTION		+ 0.9	8.4	8.6	8.9	8.7	8.6	8.5
Customers' Money employed		+ 5.025	26 790	26 355	29 000	27 610	28 275	30 510
Bankers' Treasury Deposits		+ 7.000	450 000	450 000	450 000	450 000	457 500	460 000

OPERATIONS.

August/September 1950		Thursday, 31	Friday, 1	Saturday, 2	Monday, 4	Tuesday, 5	Wednesday, 6	WEEK'S TOTAL.
Issue Department.								
BOUGHT {Bullion Light Coin								BARS
LIGHT COIN sent to Mint								BARS
SOLD								
COINED								
COIN (+ or -)								IMPORTS EXPORTS
TOTAL BULLION (+ or -)								
Banking Department.								
Discounts								
ON {L C		1.005	1.000		3.200	3.775	1.105	10.085
OFF {L C		1.005	1.000		3.200	3.775	1.105	10.085
TOTAL DISCOUNTS (+ or -)		1.595	5.135	2.380	1.500	340	300	11.250
Advances								
ON {L C		1.595	5.135	2.380	1.500	340	300	11.250
OFF {L C		590	4.135	2.380	1.700	3.435	805	1.165
TOTAL ADVANCES (+ or -)		25	25	25	25	25	25	25
Discounts & Advances		615	4.135	2.380	1.700	3.435	805	1.190
LONDON {Receipts Payments		985.606	1.025.458	1.202.723	1.008.075	603.743	650.033	5.475.638
SOVEREIGNS—LONDON		983.900	1.024.116	1.203.299	1.008.235	604.629	648.691	5.472.870
CLEARING HOUSE		+ 1.706	+ 1.342	- 576	- 160	- 886	+ 1.342	+ 2.768

BANK RATE 2%

BALANCES.

September 1950		Variation from previous Wednesday.	Wednesday, 6	Thursday, 7	Friday, 8	Saturday, 9	Monday, 11	Tuesday, 12
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		=	1350 357	1350 357	1350 357	1350 357	1350 357	1350 357
Viz.—with Public		- 3.063	1298 968	1298 157	1294 388	1294 987	1296 243	1295 594
" Bank		+ 3.063	51 389	52 200	55 969	55 370	54 114	54 763
Banking Department.								
Exchequer & Paymaster		- 441	2991	4077	6985	5207	3038	1916
Other Public Deposits		+ 1.055	10375	10608	10456	10143	10426	9878
PUBLIC		+ 614	13366	14685	17441	15350	13464	11794
H.M.T. Special Account		=	246 519	246 519	246 519	246 519	246 519	246 519
		=	259 885	261 204	263 960	261 869	259 983	258 313
PRIVATE (Bankers (Head Office))		+ 911	261 597	263 270	267 573	266 347	263 982	269 420
Other Private Deposits		- 1.180	112 610	110 815	115 673	116 581	116 959	117 623
DEPOSITS TOTAL		+ 345	634 092	635 289	647 206	644 797	640 924	645 356
CAPITAL & REST		+ 21	18473	18473	18473	18473	18473	18473
TOTAL LIABILITIES		+ 366	652 565	653 762	665 679	663 270	659 397	663 829
Government Securities		=	63 946	63 946	63 946	63 946	63 946	63 946
Ways & Means Advances		=					5 250	
GOVERNMENT Treasury Bills		+ 10.410	239 130	240 235	249 510	249 330	245 535	239 910
Treasury Notes (Non-Interest Bearing)		+ 10.410	303 076	304 181	313 456	313 276	309 481	309 106
		=	246 500	246 500	246 500	246 500	246 500	246 500
DISCOUNTS AND ADVANCES		- 1.165	549 576	550 681	559 956	559 776	555 981	555 606
Discounts		- 25	22 125	21 925	22 045	20 925	19 460	23 130
Advances		- 10.916	39	39	41	41	44	44
OTHERS (Unproductive Securities)		- 300	7 300	7 072	5 926	5 926	8 385	8 783
Other Securities		- 1.996	17 343	17 513	17 371	16 862	17 112	17 150
SECURITIES TOTAL		+ 3.063	596 383	597 230	605 339	603 530	600 982	604 713
CASH IN (Notes)		- 701	51 389	52 200	55 969	55 370	54 114	54 763
Coin		- 2.362	4 793	4 332	4 371	4 370	4 301	4 353
RESERVE TOTAL		+ 366	56 182	56 532	60 340	59 740	58 415	59 116
TOTAL ASSETS			652 565	653 762	665 679	663 270	659 397	663 829
Total Bullion		- 701	5 150	4 689	4 728	4 727	4 658	4 710
TO MINT		- 240	40	40	40	40	80	40
LONDON BANKING COIN—Available		- 716	4 661	4 203	4 245	4 243	4 174	4 226
FROM MINT		- 200	40	40	37			
PROPORTION		+ 0.4	8.8	8.8	9.3	9.2	9.1	9.1
Customers' Money employed		+ 4.590	31 380	35 275	33 500	33 680	33 075	34 100
Bankers' Treasury Deposits		+ 15.500	46.5 500	47.3 000	47.5 000	47.5 000	48.4 000	48.9 500

OPERATIONS.

September 1950		Thursday, 7	Friday, 8	Saturday, 9	Monday, 11	Tuesday, 12	Wednesday, 13	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								BARS
LIGHT COIN								BARS
LIGHT COIN sent to Mint								
SOLD								
COINED								
COIN (+ or -)								IMPORTS EXPORTS
TOTAL BULLION (+ or -)								
Banking Department.								
Discounts								
ON { L		1.300	1920		805	6.440	1.645	12.110
C								
OFF { L		1.300	1920		805	6.440	1.645	12.110
C		1.500	1500	1.120	2.270	2.770	300	9.760
TOTAL DISCOUNTS (+ or -)		1.500	1800	1.120	2.270	2.770	300	9.760
		- 200	+ 120	- 1.120	- 1.465	+ 3.670	+ 1.345	+ 2.350
Advances								
ON { L			2		3			5
B								
C			2		3			5
OFF { L								
B								
C								
TOTAL ADVANCES (+ or -)			+ 2		+ 3			+ 5
Discounts & Advances		- 200	+ 122	- 1.120	- 1.462	+ 3.670	+ 1.345	+ 2.355
LONDON { Receipts		576.335	651.958	1361.934	993.361	606.754	600.664	4.791.006
Payments		575.523	649.422	1361.763	993.817	607.539	598.660	4.786.724
		+ 812	+ 2536	+ 171	- 456	- 785	+ 2.004	+ 4.282
SOVEREIGNS—								
LONDON		71	71	71	71	71	71	=
CLEARING HOUSE								
		- 440						
		- 200						
		- 435						
		+ 0.3						
		+ 2.720						
		+ 24.000						

BANK RATE 2%

BALANCES.

September 1950		Variation from previous Wednesday.	Wednesday, 13	Thursday, 14	Friday, 15	Saturday, 16	Monday, 18	Tuesday, 19
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		=	1350 357	1350 357	1350 357	1350 357	1350 357	1350 357
Viz.—with Public		=	4780	4780	4780	4780	4780	4780
" Bank		+	4780	4780	4780	4780	4780	4780
Banking Department.								
Exchequer & Paymaster		-	847	2144	5886	3449	5782	7127
Other Public Deposits		+	1584	11959	13383	14138	14335	14001
PUBLIC		+	737	14103	19269	17587	20117	21128
H.M.T. Special Account		=		246 519	246 519	246 519	254 795	254 795
				260 622	265 788	264 106	286 626	275 923
PRIVATE (Bankers (Head Office))		+	2403	264 000	264 343	272 122	268 265	268 202
Other Private Deposits		+	2766	115 376	112 848	110 747	109 217	109 580
DEPOSITS TOTAL		+	5906	639 998	642 979	646 975	653 705	655 045
CAPITAL & REST		+	15	18 488	18 488	18 488	18 488	18 488
TOTAL LIABILITIES		+	5921	658 486	661 467	665 463	672 193	673 533
Government Securities		=		63 946	63 946	63 946	63 946	63 946
Ways & Means Advances		+	1750	1750				
Treasury Bills		+	2765	236 365	239 070	240 740	241 100	240 940
Treasury Notes (Non-Interest Bearing)		-	1015	302 061	303 016	304 686	305 046	304 886
DISCOUNTS AND ADVANCES		+	2355	24 475	23 950	23 950	21 600	20 950
OTHERS (Unproductive Securities)		+	321	7 621	8 206	6 978	6 848	8 932
Other Securities		-	17	17 326	17 545	17 201	16 810	17 015
SECURITIES TOTAL		+	1644	592 027	599 261	599 358	596 847	600 831
CASH IN (Notes)		+	4780	56 169	58 403	62 331	61 984	61 663
COIN		-	503	4290	3 803	3 774	3 775	3 699
RESERVE TOTAL		+	4277	60 459	62 206	66 105	65 759	65 362
TOTAL ASSETS		+	5921	658 486	661 467	665 463	672 193	673 533
Total Bullion		-	503	4 647	4 160	4 131	4 132	4 056
LONDON BANKING COIN—Available		-	498	4 163	3 678	3 649	3 650	3 575
PROPORTION		+	0.6	9.4	9.6	10.2	10.2	9.9
Customers' Money employed		+	3765	35 145	35 440	35 270	34 910	32 170
Bankers' Treasury Deposits		+	26500	495 000	501 500	505 000	505 000	505 000

OPERATIONS.

September 1950		Thursday, 14	Friday, 15	Saturday, 16	Monday, 18	Tuesday, 19	Wednesday, 20	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion							BARS
	Light Coin							BARS
	LIGHT COIN sent to Mint							
	SOLD							
COINED								
COIN (+ or -)								IMPORTS
TOTAL BULLION (+ or -)								EXPORTS
Banking Department.								
Discounts								
ON	L							700
	C							700
OFF	L	525		2350	1350	1630	795	6650
	C							
TOTAL DISCOUNTS (+ or -)		525		2350	1350	1630	795	6650
Advances								
ON	L							230
	C							230
OFF	L							
	C							
TOTAL ADVANCES (+ or -)								
Discounts & Advances		525		2350	420	1630	795	5721
LONDON	Receipts	639.539	947.076	923.295	1133.040	594.834	984.171	5,221,955
	Payments	637.646	943.777	923.225	1132.697	595.552	981.640	5,214,539
		+ 1891	+ 3299	+ 70	+ 343	- 718	+ 2531	+ 7416
SOVEREIGNS—LONDON		71	71	71	71	71	71	=
CLEARING HOUSE								

BANK RATE 2%

BALANCES.

September 1950		Variation from previous Wednesday.	Wednesday, 20	Thursday, 21	Friday, 22	Saturday, 23	Monday, 25	Tuesday, 26
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		=	1350 357	1350 357	1350 357	1350 357	1350 357	1350 357
Viz.—with Public		- 8.089	1286 099	1284 715	1282 613	1282 957	1284 596	1284 586
" Bank		+ 8.089	64 258	65 642	67 744	67 400	65 721	65 771
Banking Department.								
Exchequer & Paymaster		+ 3901	6 015	4 967	3 978	3 693	2 050	5 127
Other Public Deposits		- 1.155	10 204	10 269	10 947	10 504	10 285	10 004
PUBLIC		+ 2.746	16 849	15 236	14 925	14 197	12 335	15 131
H.M.T. Special Account		+ 8.276	254 795	254 795	254 795	254 795	254 795	254 795
271.644			271 644	270 631	269 720	268 992	267 130	269 926
Bankers (Head Office)		+ 6708	270 708	268 638	273 942	275 925	281 698	272 621
Other Private Deposits		- 4311	111 065	110 107	110 262	109 380	109 794	110 063
PRIVATE		+ 2397	381 773	378 745	384 204	385 305	391 492	382 684
DEPOSITS TOTAL		+ 13.419	653 417	649 376	653 924	654 307	658 622	652 610
CAPITAL & REST		+ 21	18 509	18 509	18 509	18 509	18 509	18 509
TOTAL LIABILITIES		+ 13.440	671 926	667 885	672 433	672 816	677 131	671 119
Government Securities		=	63 946	63 946	63 946	63 946	63 946	63 946
Ways & Means Advances		- 1.750				250		
Treasury Bills		+ 5.130	241 495	236 260	240 365	240 755	240 260	231 770
Treasury Notes (Non-Interest Bearing)		+ 3.380	305 441	300 206	304 311	304 701	304 456	295 716
82.216		+ 8.275	254 775	254 775	254 775	254 775	254 775	254 775
560.216			560 216	554 981	559 086	559 476	559 231	550 491
DISCOUNTS AND ADVANCES		- 5.950	18 525	18 660	18 465	18 965	22 485	22 485
Discounts		+ 229	273	272	76	76	76	78
Advances		+ 4	7625	7645	6605	6805	9366	11 939
OTHERS (Unproductive Securities)		+ 87	17 413	17 616	17 341	16 977	17 139	17 264
Other Securities		+ 6.025	604 052	599 174	601 573	602 299	608 297	602 257
SECURITIES TOTAL		+ 8.089	64 258	65 642	67 744	67 400	65 721	65 771
CASH IN (Notes)		- 674	3 616	3 069	3 116	3 117	3 073	3 091
Coin		+ 7.415	67874	68711	70 860	70 517	68 834	68 862
RESERVE TOTAL		+ 13.440	671 926	667 885	672 433	672 816	677 131	671 119
TOTAL ASSETS								
Total Bullion		- 674	3 973	3 426	3 473	3 474	3 430	3 448
TO MINT		- 200	40	40	40	40	40	40
LONDON BANKING COIN—Available		- 670	3 493	2 947	2 995	2 996	2 952	2 970
FROM MINT		+ 0.9	10.3	10.5	10.8	10.7	10.4	10.5
PROPORTION								
Customers' Money employed		- 2.885	32 260	35 495	31 390	31 000	31 495	31 985
Bankers' Treasury Deposits		+ 13.000	505 000	505 000	505 000	505 000	505 000	505 000

OPERATIONS.

September 1950		Thursday, 21	Friday, 22	Saturday, 23	Monday, 25	Tuesday, 26	Wednesday, 27	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 C }		500	310	500	4.020		625	5.955
OFF { L C }		365	505		500		2155	3.525
TOTAL DISCOUNTS (+ or -)		+ 135	- 195	+ 500	+ 3.520	=	- 1.530	+ 2.430
Advances								
ON { L B C }			4				2	6
OFF { L B C }		1	200					201
TOTAL ADVANCES (+ or -)		- 1	- 196	=	=	+ 2	=	- 195
Discounts & Advances		+ 134	- 391	+ 500	+ 3.520	+ 2	- 1.530	+ 2.235
LONDON { Receipts Payments }		638.740	736.156	798.492	1.089.887	549.083	724.604	4.536.962
		637.728	734.778	796.144	1.090.694	550.311	722.984	4.534.639
		+ 1.012	+ 1378	+ 348	- 807	- 1.228	+ 1.620	+ 2.323
SOVEREIGNS—LONDON		71	71	71	71	71	71	=
CLEARING HOUSE								

BANK RATE 2%

BALANCES.

OPERATIONS.

September/October 1950		Variation from previous Wednesday.	Wednesday, 27	Thursday, 28	Friday, 29	Saturday, 30	Monday, 2	Tuesday, 3	September/October 1950	Thursday, 28	Friday, 29	Saturday, 30	Monday, 2	Tuesday, 3	Wednesday, 4	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 { LIGHT COIN sent to Mint SOLD							BARS
	NOTES TOTAL	=	1350 35	1350 35	1350 35	1350 35	1350 35	1350 35	COINED COIN (+ or -)		=	=	=	=	=	IMPORTS EXPORTS
	Viz.—with Public	-	2845	1283 254	1281 019	1281 422	1282 920	1283 357	+ 103	TOTAL BULLION (+ or -)		=	=	=	=	=
	" Bank	+	2845	67 103	66 664	69 338	68 935	67 437	- 103							
Banking Department.									Banking Department.							
	Exchequer & Paymaster	-	3999	2046	10441	2102	4579	3675	+ 91	Discounts						
	Other Public Deposits	+	1968	12772	12453	11303	9743	10841	- 1974	ON { L C		1130			2475	1050 4655
2031	PUBLIC H.M.T. Special Account	=	2031	14818	22894	13405	14322	14516	- 1883							
269.613				254795	254795	254795	254795	254795								
	Bankers (Head Office)	+	4212	274920	274736	283550	272480	271350	+ 1095	OFF { L C		650	3785	500	1925	6860
4596	PRIVATE Other Private Deposits	+	84	111149	108626	111483	110097	112337	- 2488							
	DEPOSITS TOTAL	+	2265	655682	661051	663233	651694	652998	- 3276	TOTAL DISCOUNTS (+ or -)		650	3785	500	1925	6860
	CAPITAL & REST	+	21	18530	18530	18530	18530	18530	=		+	480	- 3785	- 500	+ 530	+ 1050 - 2205
	TOTAL LIABILITIES	+	2286	674512	679581	681763	670224	671528	- 3276							
	Government Securities	=		63946	63946	63946	63946	63946	=	Advances						
	Ways & Means Advances	+	6500	6500		6500		7250	+ 750	ON { L C			10			10
	Treasury Bills	-	19290	222205	230955	229030	227695	239335	+ 10920							
12790	GOVERNMENT Treasury Notes (Non-Interest Bearing)	-	12790	292651	294901	299476	291641	303281	+ 11670							10
		=		254775	254775	254775	254775	254775		OFF { L C		30			10	40
	DISCOUNTS AND ADVANCES	+	2430	20955	21435	17650	17150	17700	- 3255							
2235	Others { Unproductive Securities Other Securities	+	195	78	48	58	58	48	- 30	TOTAL ADVANCES (+ or -)		30			10	40
		+	10504	18129	21265	20071	17530	8200	- 11129		-	30	+ 10	=	- 10	= 30
10520	SECURITIES TOTAL	+	16	17429	17719	17598	17338	17358	- 57	Discounts & Advances		+ 450	- 3775	- 500	+ 540	+ 1050 - 2235
		-	35	604017	610143	609628	598492	601362	- 2801							
	Cash in { Notes Coin	+	2845	67103	66664	69338	68935	67437	- 103	LONDON { Receipts Payments		654.236	1.297.220	1.005.623	1.149.383	763.702 884.945 5.755.109
	RESERVE TOTAL	+	2321	70195	69438	72135	71732	70166	- 475			654.014	1.295.641	1.005.272	1.150.414	764.562 884.463 5.754.966
	TOTAL ASSETS	+	2286	674512	679581	681763	670224	671528	- 3276			+	222	+ 1599	- 249	- 1.031 - 860 + 482 + 143
Total Bullion		-	524	3449	3131	3154	3154	3086	- 372	SOVEREIGNS— LONDON}		71				
LONDON BANKING COIN—Available		-	520	2973	2657	2683	2683	2610	- 377	CLEARING HOUSE						
PROPORTION		+	0.4	10.7	10.5	10.8	11.0	10.7	- 0.1							
Customers' Money employed		+	690	32950	34200	34550	35845	31695	- 1.745							
Bankers' Treasury Deposits		=		505000	505000	505000	505000	512000	+ 12.000							

BANK RATE 2%

BALANCES.

OPERATIONS.

October 1950		Variation from previous Wednesday.	Wednesday, 4	Thursday, 5	Friday, 6	Saturday, 7	Monday, 9	Tuesday, 10
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	- 527	1282 727	1282 049	1280 156	1281 115	1282 354	1282 313
	" Bank	+ 527	67 630	68 308	70 201	69 242	68 003	68 044
Banking Department.								
	Exchequer & Paymaster	- 140	1 906	1 925	1 984	2 070	1 954	4 135
	Other Public Deposits	- 1 826	10 946	10 684	10 331	10 160	10 446	10 430
PUBLIC		- 1 966	12 852	12 609	12 315	12 230	12 400	14 565
- 1966	H.M.T. Special Account	=	254 795	254 795	254 795	254 795	254 795	266 414
			267 647	267 404	267 110	267 025	267 195	280 979
PRIVATE	(Bankers (Head Office))	+ 1 857	276 777	286 052	287 233	285 815	287 854	277 209
+ 3454	Other Private Deposits	+ 1 597	112 746	112 093	110 345	111 340	114 989	115 217
		+ 1 488	657 170	667 549	664 688	664 180	670 038	673 405
	DEPOSITS TOTAL	+ 19	18 549	17 676	17 676	17 676	17 676	17 676
	CAPITAL & REST	+ 1 507	675 719	685 225	682 364	681 856	687 714	691 081
	TOTAL LIABILITIES							
	Government Securities	=	63 946	63 946	63 946	63 946	63 946	63 946
	Ways & Means Advances	- 4000	2 500	4 750	1 500	2 750	10 750	—
GOVERNMENT	Treasury Bills	+ 18 830	241 035	248 680	246 605	243 530	240 440	240 665
+ 14830		+ 14 830	307 481	317 576	312 051	310 226	315 136	304 611
	Treasury Notes (Non-Interest Bearing)	=	254 775	254 775	254 775	254 775	254 775	266 400
			562 256	572 351	566 826	565 001	569 911	571 011
DISCOUNTS AND ADVANCES	Discounts	- 2205	18 750	17 145	17 645	19 320	21 735	23 835
- 2235	Advances	- 30	48	48	48	48	48	48
OTHERS	(Unproductive Securities)	- 10 923	7206	7279	7722	8682	8377	8288
- 11238	Other Securities	- 315	17 114	17370	17183	16824	17007	17168
	SECURITIES TOTAL	+ 1357	605 374	614 193	609 424	609 875	617 078	620 350
Rec. Adv...	4855	+ 527	67 630	68 308	70 201	69 242	68 003	68 044
Int. Antd...	1233	- 377	2715	2724	2739	2739	2633	2687
Sundries ...	1118	+ 150	70345	71032	72940	71981	70636	70731
	Cash in { Notes Coin	+ 1507	675719	685225	682364	681856	687714	691081
	RESERVE TOTAL							
	TOTAL ASSETS							
Total Bullion		- 377	3 072	3 081	3 096	3 096	2 990	3 044
	TO MINT	- 240	40	40	40	40	80	40
LONDON BANKING COIN—Available		- 382	2591	2603	2620	2619	2514	2568
	FROM MINT	- 200	40	40	40	40	40	40
PROPORTION		=	107	106	109	108	105	105
Customers' Money employed	...	+ 345	33 295	35 450	37 725	44 800	38 790	33 465
Bankers' Treasury Deposits	...	+ 16000	521 000	528 000	530 000	530 000	545 500	546 000

October 1950		Thursday, 5	Friday, 6	Saturday, 7	Monday, 9	Tuesday, 10	Wednesday, 11	WEEK'S TOTAL.
Issue Department.								
	BOUGHT { Bullion Light Coin							BARS
	LIGHT COIN sent to Mint							BARS
GOLD	SOLD							
	COINED							
	COIN (+ or -)	=	=	=	=	=	=	IMPORTS EXPORTS
414	TOTAL BULLION (+ or -)	=	=	=	=	=	=	
414								
Banking Department.								
+ 2229								
- 516	Discounts							
+ 1713	ON { L C	1650	500	1675	2765	2100	5620	14310
+ 11619		1650	500	1675	2765	2100	5620	14310
+ 432	+ 2903 OFF { L C	3255			350		820	4425
+ 2471		3255			350		820	4425
+ 16235	TOTAL DISCOUNTS (+ or -)	- 1605	+ 500	+ 1675	+ 2415	+ 2100	+ 4800	+ 9885
- 873								
+ 15362								
Advances								
- 2500	ON { B L S C							
- 370								
- 2870								
+ 11625	OFF { B L S C							
+ 8755								
+ 5085								
TOTAL ADVANCES (+ or -)		=	=	=	=	=	=	
+ 1082								
+ 54	Discounts & Advances	- 1605	+ 500	+ 1675	+ 2415	+ 2100	+ 4800	+ 9885
+ 14976								
+ 414								
- 28	LONDON { Receipts Payments	929907	782654	504994	1180586	868888	791914	5058943
+ 386		928581	781604	505791	1181339	869703	790184	5057202
+ 15362		+ 1326	+ 1050	- 797	- 753	- 815	+ 1730	+ 1741
SOVEREIGNS—LONDON		71	71	71	71	71	71	=
- 28								
- 200								
- 23								
- 160	CLEARING HOUSE							
- 02								
+ 170								
+ 25000								

BANK RATE 2%

BALANCES.

October 1950		Variation from previous Wednesday.	Wednesday, 11	Thursday, 12	Friday, 13	Saturday, 14	Monday, 16	Tuesday, 17
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		=	1350 357	1350 357	1350 357	1350 357	1350 357	1350 357
Viz.—with Public		-	1750	1280 977	1280 296	1278 499	1278 830	1281 314
" Bank		+	1750	69 380	70 061	71 858	71 527	69 043
Banking Department.								
Exchequer & Paymaster		+	894	2800	8856	1891	2344	2115
Other Public Deposits		+	2723	13669	15140	15044	15697	15737
PUBLIC		+	3617	16469	23996	16935	18041	17706
H.M.T. Special Account		+	11619	266414	266414	266414	266414	266414
PRIVATE		+	5374	282151	275428	290428	287367	291257
Bankers (Head Office)		-	2071	110675	107934	110808	109537	110826
Other Private Deposits		+	18539	675709	673772	684585	687359	686203
DEPOSITS TOTAL		+	838	17711	17711	17711	17711	17711
CAPITAL & REST		+	17701	693420	691483	702296	699070	703914
TOTAL LIABILITIES		+		63946	63946	63946	63946	63946
Government Securities		=	2500	—	—	2500	—	4250
Ways & Means Advances		-	3710	237325	232605	235865	235685	234100
Treasury Bills		-	6210	301271	296551	302311	299631	302296
Treasury Notes (Non-Interest Bearing)		+	11625	266400	266400	266400	266400	266400
DISCOUNTS AND ADVANCES		+	9885	28635	30850	33975	33975	38055
Discounts		=		48	42	42	42	42
Advances		+	454	7660	7339	7543	7752	8142
OTHERS		+	212	17326	17558	17430	17010	17250
Unproductive Securities		+	15966	621340	618740	627701	624810	632185
Other Securities		+	1750	69380	70061	71858	71527	69043
SECURITIES TOTAL		-	15	2700	2682	2737	2733	2686
Reserve Total		+	1735	72060	72743	74595	74260	71729
TOTAL ASSETS		+	17701	693420	691483	702296	699070	703914
Total Bullion		-	15	3057	3039	3094	3090	3043
TO MINT		-	240	40	40	40	80	40
LONDON BANKING COIN—Available		-	9	2582	2566	2628	2623	2577
FROM MINT		-	200	40	40	40	40	40
PROPORTION		-	0.1	10.6	10.7	10.8	10.8	10.4
Customers' Money employed		+	3510	36805	36375	33115	33265	30835
Bankers' Treasury Deposits		+	25.000	546000	549500	555000	555000	568500

OPERATIONS.

October 1950		Thursday, 12	Friday, 13	Saturday, 14	Monday, 16	Tuesday, 17	Wednesday, 18	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								BARS
{ Light Coin								BARS
LIGHT COIN sent to Mint								
GOLD SOLD								
COINED								
COIN (+ or -)								IMPORTS
TOTAL BULLION (+ or -)								EXPORTS
Banking Department.								
Discounts								
ON { L		3.595	3625		5.695	6.020	14310	33.245
{ C								
OFF { L								
{ C								
TOTAL DISCOUNTS (+ or -)		1.380	500		1.615	6.115	1070	10.680
Advances								
ON { L								
{ S								
{ C								
OFF { L								
{ S								
{ C								
TOTAL ADVANCES (+ or -)		1.380	500		1.615	6.115	1070	10.680
Discounts & Advances		2.215	3125		4.080	95	13240	22.565
LONDON { Receipts		642001	833405	449212	1254029	704425	1408392	5391464
{ Payments		641043	832257	449176	1255402	705107	1406107	5389094
SOVEREIGNS—LONDON		71	71	71	71	71	71	=
CLEARING HOUSE								

BANK RATE 2%

BALANCES.

October 1950	Variation from previous Wednesday.	Wednesday, 18	Thursday, 19	Friday, 20	Saturday, 21	Monday, 23	Tuesday, 24
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	=	1350 357	1350 357	1350 357	1350 357	1350 357	1350 357
Viz.—with Public	- 2.384	1278 593	1277 715	1273 728	1273 783	1273 940	1274 170
" Bank	+ 2.384	71 764	72 642	76 629	76 574	76 417	76 187
Banking Department.							
Exchequer & Paymaster	- 894	1 906	8 345	6 574	8 119	4 773	2 142
Other Public Deposits	- 2.465	11 204	11 131	11 043	10 997	10 869	10 817
PUBLIC	- 3.359	13 110	19 476	17 617	19 118	15 642	12 959
- 3.359 279.524 H.M.T. Special Account	=	266 414	266 414	266 414	266 414	266 414	266 414
		279 524	285 890	284 031	285 532	282 056	279 373
PRIVATE (Bankers (Head Office))	+ 8.924	291 075	276 175	280 281	279 282	277 321	284 644
Other Private Deposits	- 3.571	107 104	107 893	108 988	106 944	108 142	106 283
DEPOSITS TOTAL	+ 1.994	677 703	669 958	673 300	671 758	667 519	670 300
CAPITAL & REST	+ 35	17 746	17 746	17 746	17 746	17 746	17 746
TOTAL LIABILITIES	+ 2.029	695 449	687 704	691 046	689 504	685 265	688 046
GOVERNMENT							
Government Securities	=	63 946	63 946	63 946	63 946	63 946	63 946
Ways & Means Advances	+ 3.000	3 000	—	—	—	—	4 500
Treasury Bills	- 26.470	210 855	206 625	208 050	205 050	206 765	205 105
- 23.470 544.201	- 23.470	277 801	270 571	271 996	268 996	270 711	273 551
Treasury Notes (Non-Interest Bearing)	=	266 400	266 400	266 400	266 400	266 400	266 400
		544 201	536 971	538 396	535 396	537 111	539 951
DISCOUNTS AND ADVANCES	+ 25.565	51 200	49 675	47 910	49 585	43 280	42 830
Discounts	- 6	42	42	42	42	42	42
Advances	+ 508	8 168	8 177	8 057	8 333	8 752	9 139
OTHERS (Unproductive Securities)	+ 70	17 396	17 535	17 340	16 902	17 060	17 278
Other Securities	+ 333	621 007	612 400	611 745	610 258	606 245	609 240
SECURITIES TOTAL	+ 2.384	71 764	72 642	76 629	76 574	76 417	76 187
Rec. Adcs... 5.842	- 22	2 676	2 662	2 672	2 672	2 603	2 619
Int. Antd... 1.156	+ 2.362	74 442	75 304	79 301	79 246	79 020	78 806
Sundries... 1.170	+ 2.029	695 449	687 704	691 046	689 504	685 265	688 046
8.168							
RESERVE TOTAL							
TOTAL ASSETS							
Total Bullion	- 22	3 035	3 019	3 029	3 029	2 960	2 976
TO MINT	- 240	40	40	40	40	80	40
LONDON BANKING COIN—Available	- 13	2 569	2 556	2 569	2 570	2 500	2 517
FROM MINT	- 120						
PROPORTION	+ 0.3	10.9	11.2	11.7	11.7	11.8	11.7
Customers' Money employed ...	+ 11.410	48 215	40 655	35 240	38 246	33 700	35 360
Bankers' Treasury Deposits ...	+ 25.500	571 500	573 500	574 000	574 000	583 000	580 500

OPERATIONS.

October 1950	Thursday, 19	Friday, 20	Saturday, 21	Monday, 23	Tuesday, 24	Wednesday, 25	WEEK'S TOTAL.
Issue Department.							
BOUGHT { Bullion							BARS
Light Coin							BARS
LIGHT COIN sent to Mint							
SOLD							
COINED							
COIN (+ or -)	=	=	=	=	=	=	IMPORTS EXPORTS
- 4.423							
TOTAL BULLION	=	=	=	=	=	=	
(+ or -)							
+ 4.423							
Banking Department.							
Discounts							
ON { L	1.125		1.675	500	3.690		6.990
C							
- 151							
OFF { L	1.125		1.675	500	3.690		6.990
C							
- 6.431	2.650	1.765		6.805	4.140	2.545	17.905
- 821							
TOTAL DISCOUNTS	2.650	1.765		6.805	4.140	2.545	17.905
(+ or -)	- 1.525	- 1.765	+ 1.675	- 6.305	- 450	- 2.545	- 10.915
- 7.403							
Advances							
ON { L							
S							
C							
+ 1.500							
- 5.750							
- 4.250							
- 4.250							
- 6.370							
TOTAL ADVANCES							
(+ or -)	=	=	=	=	=	=	
Discounts & Advances	- 1.525	- 1.765	+ 1.675	- 6.305	- 450	- 2.545	- 10.915
- 11.767							
+ 4.423							
- 59							
+ 4.364							
- 7.403							
LONDON { Receipts	698.768	2.613.778	644.076	1.030.816	698.548	1.020.853	6.706.839
Payments	697.738	2.610.830	643.279	1.030.249	699.775	1.019.090	6.700.961
+ 1.030	+ 2.948	+ 797	+ 567	- 1.227	+ 1.763	+ 5.878	
SOVEREIGNS—							
LONDON	71	71	71	71	71	71	=
CLEARING HOUSE							
+ 0.2							
- 12.855							
+ 9.000							

BANK RATE 2%

BALANCES.

October 1950		Variation from previous Wednesday.	Wednesday, 25	Thursday, 26	Friday, 27	Saturday, 28	Monday, 30	Tuesday, 31
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	- 5.965	1272 628	1273 123	1271 183	1271 805	1275 240	1275 412
	" Bank	+ 5.965	77 729	77 234	79 174	78 552	75 117	74 945
Banking Department.								
	Exchequer & Paymaster	+ 225	2 131	8 837	1 906	2 037	2 039	2 053
	Other Public Deposits	- 378	10 826	9 955	10 432	21 789	10 359	10 172
PUBLIC		- 153	12 957	18 792	12 338	23 826	12 398	12 225
- 153	279.371	=	266 414	266 414	266 414	266 414	266 414	266 414
	H.M.T. Special Account	=	279 371	285 206	278 752	290 240	278 812	278 639
	PRIVATE (Bankers (Head Office))	+ 5.929	297 004	281 509	291 457	279 824	287 216	296 905
+ 7.135	405.314	+ 1.206	108 310	106 430	106 353	105 768	110 653	110 340
	Other Private Deposits	+ 6.982	684 685	673 145	676 532	675 832	676 681	685 884
	DEPOSITS TOTAL	+ 18	17 764	17 764	17 764	17 764	17 764	17 764
	CAPITAL & REST	+ 7.000	702 449	690 909	694 296	693 596	694 445	703 648
	TOTAL LIABILITIES	=	63 946	63 946	63 946	63 946	63 946	63 946
	Government Securities	+ 3.250	6 250	—	250	—	6 500	5 500
	Ways & Means Advances	+ 7.820	218 675	208 820	205 730	204 430	204 095	219 680
GOVERNMENT	Treasury Bills	+ 11.070	288 871	272 766	269 926	268 376	274 541	289 126
+ 11.070	335.271	=	266 400	266 400	266 400	266 400	266 400	266 400
	Treasury Notes (Non-Interest Bearing)	=	535 271	539 166	536 326	534 776	540 941	555 526
	DISCOUNTS AND ADVANCES	- 10.915	40 285	43 675	42 535	41 035	38 030	33 835
+ 10.915	40.327	=	42	42	42	42	42	47
	OTHERS (Unproductive Securities)	+ 863	9 031	10 446	15 990	19 690	20 717	19 848
+ 974	26.538	+ 111	17 507	17 760	17 648	16 920	17 151	17 062
	Other Securities	+ 1.129	633 136	611 089	612 541	612 463	616 881	626 318
	SECURITIES TOTAL	+ 5.965	77 729	77 234	79 174	78 552	75 117	74 945
Res. Adv... 6.730	Cash in { Notes	- 94	2 584	2 586	2 581	2 581	2 447	2 385
Int. Adv... 1.156	Coin	=	80 313	79 820	81 755	81 133	77 564	77 330
Sundries ... 1.145	RESERVE TOTAL	+ 5.871	702 449	690 909	694 296	693 596	694 445	703 648
9.031	TOTAL ASSETS	+ 7.000	702 449	690 909	694 296	693 596	694 445	703 648
Total Bullion		- 94	2 941	2 943	2 938	2 938	2 804	2 742
	TO MINT	- 240	40	40	40	40	80	40
	LONDON BANKING COIN—Available	- 87	2 482	2 486	2 485	2 485	2 346	2 284
	FROM MINT	+ 0.8	11.7	11.8	12.0	12.0	11.4	11.2
PROPORTION		+ 11.425	36 790	36 005	34 095	35 395	38 230	37 645
Customers' Money employed	...	+ 10.000	581 500	584 500	585 500	585 500	579 000	581 500
Bankers' Treasury Deposits	...							

OPERATIONS.

October/November 1950		Thursday, 26	Friday, 27	Saturday, 28	Monday, 30	Tuesday, 31	Wednesday, 1	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion							BARS
	{ Light Coin							BARS
	LIGHT COIN sent to Mint							
	SOLD							
COINED COIN (+ or -)		=	=	=	=	=	=	IMPORTS EXPORTS
+ 2.784	TOTAL BULLION	=	=	=	=	=	=	
- 2.784	(+ or -)	=	=	=	=	=	=	
Banking Department.								
- 78	Discounts							
- 654								
- 732	ON { L	3.940	1185		2200			7325
	C							
		3.940	1185		2200			7325
- 99	OFF { L	550	2325	1500	5205	4195	1755	15530
+ 2.030								
+ 1.199	C	550	2325	1500	5205	4195	1755	15530
	TOTAL DISCOUNTS	+ 3390	- 1140	- 1500	- 3.005	- 4195	- 1755	- 8205
+ 1.199	(+ or -)							
Advances								
- 750	ON { L					5	97	102
+ 1.005								
+ 255	C					5	97	102
+ 255	OFF { L							
- 6.450								
+ 5	C							
+ 10.817	TOTAL ADVANCES	=	=	=	=	+ 5	+ 97	+ 102
- 445	(+ or -)	+ 3390	- 1140	- 1500	- 3.005	- 4190	- 1658	- 8103
+ 4.182	Discounts & Advances							
- 2.784	LONDON { Receipts	556.899	915.894	729.824	1602.012	761.552	819.723	5385.904
- 199		556.444	915.304	730.081	1603.889	763.410	819.883	5389.011
- 2.983	Payments	+ 455	+ 590	- 257	- 1.877	- 1.858	- 160	- 3107
+ 1.199								
- 199	SOVEREIGNS—	71	71	71	71	71	71	=
- 200								
- 198	LONDON							
- 40	CLEARING HOUSE							
- 0.5								
+ 855								

BANK RATE 20₁₀

BALANCES.

November 1950		Variation from previous Wednesday.	Wednesday, 1	Thursday, 2	Friday, 3	Saturday, 4	Monday, 6	Tuesday, 7
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	+ 2 85 1	1275 479	1276 567	1275 147	1275 780	1277 757	1278 078
	„ Bank	- 2 85 1	74 878	73 790	75 210	74 577	72 600	72 279
Banking Department.								
	Exchequer & Paymaster	- 167	1 964	5 727	20 127	17 114	26 697	15 025
	Other Public Deposits	+ 261	11 087	11 226	11 170	10 872	10 900	10 988
PUBLIC		+ 94	13 051	16 953	31 297	27 986	37 597	26 013
+ 94	H.M.T. Special Account	=	266 414	266 414	266 414	266 414	266 414	266 414
			279 465	283 367	297 711	294 400	304 011	292 457
PRIVATE	Bankers (Head Office)	- 9 749	287 255	286 642	282 511	278 386	285 396	292 429
- 10 161	Other Private Deposits	- 412	107 898	107 440	107 022	102 547	102 576	103 077
	DEPOSITS TOTAL	- 10 067	674 618	677 449	687 244	675 333	691 983	687 933
	CAPITAL & REST	+ 61	17 825	17 825	17 825	17 825	17 825	17 825
	TOTAL LIABILITIES	- 10 006	692 443	695 274	705 069	693 158	709 808	705 758
	Government Securities	=	63 946	63 946	63 946	63 946	63 946	63 946
	Ways & Means Advances	- 3 000	3 250	—	—	—	—	—
GOVERNMENT	Treasury Bills	+ 2 995	221 670	226 460	217 260	204 725	219 925	227 990
- 5		- 5	288 866	290 406	281 206	268 671	283 871	291 936
	Treasury Notes (Non Interest Bearing)	=	266 400	266 400	266 400	266 400	266 400	266 400
			555 266	556 806	547 606	535 071	550 271	558 336
DISCOUNTS AND ADVANCES	Discounts	- 8 205	32 080	31 265	37 770	37 350	37 950	30 345
- 8 103	Advances	+ 102	144	47	47	47	46	46
	OTHERS { Unproductive Securities	+ 1 495	10 526	13 520	24 725	26 779	29 460	25 057
+ 1 211	Other Securities	- 284	17 223	17 490	17 324	16 948	17 143	17 332
	SECURITIES TOTAL	- 6 897	615 239	619 128	627 472	616 195	634 870	631 116
Res. Adv...	8 329	- 2 851	74 878	73 790	75 210	74 577	72 600	72 279
Int. Adv...	1 114	- 258	2 326	2 356	2 387	2 386	2 338	2 353
Sundries ...	1 083	- 3 109	77 204	76 146	77 597	76 963	74 938	74 642
10 526	Cash in { Notes	- 10 006	692 443	695 274	705 069	693 158	709 808	705 758
	COIN							
	RESERVE TOTAL							
	TOTAL ASSETS							
Total Bullion		- 258	2 683	2 713	2 744	2 743	2 695	2 720
	TO MINT	- 240	40	40	40	40	40	40
LONDON BANKING COIN—Available		- 254	2 228	2 262	2 296	2 296	2 232	2 240
	FROM MINT	- 80	40	40	40	40	40	40
PROPORTION		- 0.3	11.4	11.2	11.2	11.3	10.8	10.6
Customers' Money employed	...	- 5 335	31 455	26 665	26 865	29 940	24 740	26 675
Bankers' Treasury Deposits	...	+ 4 000	585 500	585 500	573 000	573 000	557 500	555 500

OPERATIONS.

November 1950		Thursday, 2	Friday, 3	Saturday, 4	Monday, 6	Tuesday, 7	Wednesday, 8	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion							
	{ Light Coin							
	LIGHT COIN sent to Mint							
	SOLD							
	COINED							
	COIN (+ or -)							
+ 2 599	TOTAL BULLION							
- 2 599	(+ or -)							
Banking Department.								
+ 13 061	Discounts							
- 99	ON { L	2 300	6 905		600	560	685	11 050
+ 12 962	{ C							
		2 300	6 905		600	560	685	11 050
+ 5 174	OFF { L	3 115	400	420		8 165	500	12 600
- 4 821	{ C							
+ 13 315	TOTAL DISCOUNTS	3 115	400	420		8 165	500	12 600
	(+ or -)	- 815	+ 6 505	- 420	+ 600	- 7 605	+ 185	- 1 550
+ 13 315	Advances							
- 3 250	ON { L							
+ 6 320	{ S							
+ 3 070	{ C							
+ 3 070	OFF { L	97				1		98
- 17 35	{ S							
- 98	{ C							
+ 14 531	TOTAL ADVANCES	97				1		98
+ 109	(+ or -)	- 97	=	=	=	=	=	98
+ 15 877	Discounts & Advances	- 912	+ 6 505	- 420	+ 599	- 7 605	+ 185	- 1 548
- 2 599								
+ 37	LONDON { Receipts	1 169 605	1 751 576	443 972	745 089	1 091 238	761 290	5 962 770
- 2 562	{ Payments	1 169 716	1 751 282	444 440	746 260	1 092 304	761 639	5 965 641
+ 13 315		- 111	+ 294	- 468	- 1 171	- 1 066	- 349	- 2 871
+ 37	SOVEREIGNS—							
+ 200	LONDON}	71	71	71	71	71	71	=
+ 12								
+ 160	CLEARING HOUSE							
- 0.6								
- 4 780								
- 30 000								

BANK RATE 2%

BALANCES.

November 1950		Variation from previous Wednesday.	Wednesday, 8	Thursday, 9	Friday, 10	Saturday, 11	Monday, 13	Tuesday, 14
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	+ 2.871	1278 350	1277 757	1276 907	1278 715	1280 385	1280 029
	" Bank	- 2.871	72 007	72 600	73 450	71 642	69 972	70 328
Banking Department.								
	Exchequer & Paymaster	+ 2.735	4 699	2 013	5 198	1 941	7 942	13 367
	Other Public Deposits	- 508	10 579	10 160	10 599	10 274	10 133	10 263
PUBLIC		+ 2.227	15 278	12 173	15 797	12 215	18 075	23 630
+ 2.227	281.692	=	266 414	266 414	266 414	266 414	266 414	266 414
	H.M.T. Special Account	=	281 692	278 587	279 211	278 629	284 489	290 044
PRIVATE	Bankers (Head Office)	+ 3.707	290 962	293 870	293 797	293 568	288 659	289 215
- 78	395.075	- 3.785	104 113	107 808	109 139	106 253	107 285	105 190
	Other Private Deposits	+ 2.149	676 767	680 271	682 127	678 450	680 433	684 449
	DEPOSITS TOTAL	+ 36	17 861	17 861	17 861	17 861	17 861	17 861
	CAPITAL & REST	+ 2.185	694 628	698 132	700 008	696 311	698 294	702 310
	TOTAL LIABILITIES	=	63 946	63 946	63 946	63 946	63 946	63 946
	Government Securities	- 3.250	—	1 500	—	500	—	—
	Ways & Means Advances	+ 6.125	227 795	232 790	234 170	233 555	232 490	235 565
GOVERNMENT	Treasury Bills	+ 2.875	291 741	298 236	298 116	298 001	296 436	299 511
+ 2.875	558.141	=	266 400	266 400	266 400	266 400	266 400	266 400
	Treasury Notes (Non Interest Bearing)	=	538 141	564 636	564 516	564 401	562 836	565 911
	DISCOUNTS AND ADVANCES	- 1.550	30 530	28 730	29 830	29 630	33 915	33 915
- 1.648	30.576	- 98	46	46	46	46	46	46
	OTHERS	+ 3.463	13 989	12 221	12 458	11 336	12 003	12 342
+ 3.807	31.556	+ 344	17 567	17 543	17 327	16 875	17 211	17 461
	Unproductive Securities	+ 5.034	620 273	623 176	624 177	622 288	626 011	629 675
	Other Securities	- 2.871	72 007	72 600	73 450	71 642	69 972	70 328
	Cash in { Notes Coin	+ 22	2 348	2 356	2 381	2 381	2 311	2 307
	SECURITIES TOTAL	+ 2.849	74 355	74 956	75 831	74 023	72 283	72 635
	RESERVE TOTAL	+ 2.185	694 628	698 132	700 008	696 311	698 294	702 310
	TOTAL ASSETS							
	Total Bullion	+ 22	2 705	2 713	2 738	2 738	2 668	2 664
	TO MINT	- 240	40	40	40	40	40	40
	LONDON BANKING COIN—Available	- 200	40	40	40	40	40	40
	FROM MINT	- 0.5	10.9	11.0	11.1	10.9	10.6	10.6
PROPORTION		- 4.585	26 870	26 875	25 295	25 910	29 770	28 695
Customers' Money employed	...	- 37.000	548 500	544 500	543 000	543 000	545 000	547 500
Bankers' Treasury Deposits	...							

OPERATIONS.

November 1950		Thursday, 9	Friday, 10	Saturday, 11	Monday, 13	Tuesday, 14	Wednesday, 15	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion Light Coin							BARS
	LIGHT COIN sent to Mint							BARS
	SOLD							
	COINED							
COIN (+ or -)		=	=	=	=	=	=	IMPORTS EXPORTS
TOTAL BULLION (+ or -)		=	=	=	=	=	=	
Banking Department.								
DISCOUNTS	ON { L C		11.00		4.735			5.835
			1.100		4.735			5.835
	OFF { L C	1.800	200	450				2.450
		1.800	200	450				2.450
TOTAL DISCOUNTS (+ or -)		- 1.800	+ 1.100	- 200	+ 4.285	=	=	+ 3.385
ADVANCES	ON { L S C						9	9
							9	9
	OFF { L S C							
TOTAL ADVANCES (+ or -)		=	=	=	=	=	+ 9	+ 9
Discounts & Advances		- 1.800	+ 1.100	- 200	+ 4.285	=	+ 9	+ 3.394
LONDON	Receipts	1.036.532	680.792	689.115	2.214.059	691.044	861.767	6.173.299
	Payments	1.035.415	680.764	690.655	2.214.594	692.444	861.135	6.175.007
		+ 1.107	+ 28	- 1.540	- 535	- 1.400	+ 632	- 1.708
SOVEREIGNS— LONDON		71	71	71	71	71	71	=
CLEARING HOUSE								
		- 41						
		- 200						
		- 34						
		- 120						
		- 0.3						
		+ 1.825						
		- 1.000						

BANK RATE 2%

BALANCES.

November 1950		Variation from previous Wednesday.	Wednesday, 15	Thursday, 16	Friday, 17	Saturday, 18	Monday, 20	Tuesday, 21
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	+ 1.609	1279 959	1279 156	1278 456	1279 256	1280 564	1279 834
	" Bank	- 1.609	70 398	71 201	71 901	71 101	69 793	70 523
Banking Department.								
	Exchequer & Paymaster	+ 1731	6 430	7 494	2 049	14 200	10 167	11 787
	Other Public Deposits	+ 381	10 960	11 848	12 412	12 328	12 355	12 014
+ 2.112	PUBLIC 283 804	+ 2.112	17 390	19 342	14 461	26 528	22 522	23 801
	H.M.T. Special Account	=	266 414	266 414	266 414	266 414	266 414	266 414
		=	283 804	285 756	280 875	292 942	288 936	290 215
	PRIVATE (Bankers (Head Office))	- 4.041	286 921	288 816	300 222	283 793	282 329	289 225
- 2.237	392 238 Other Private Deposits	+ 1.204	105 317	103 973	105 430	102 963	102 141	101 543
	DEPOSITS TOTAL	- 725	676 042	678 545	686 527	679 698	673 406	680 983
	CAPITAL & REST	+ 41	17 902	17 902	17 902	17 902	17 902	17 902
	TOTAL LIABILITIES	- 684	693 944	696 447	704 429	697 600	691 308	698 885
	Government Securities	=	63 946	63 946	63 946	63 946	63 946	63 946
	Ways & Means Advances	=			6 250			
+ 1.800	GOVERNMENT Treasury Bills	+ 1.800	229 595	227 320	226 295	227 960	223 775	231 100
	Treasury Notes (Non-Interest Bearing)	=	293 541	291 326	296 491	291 906	287 721	295 046
		=	266 400	266 400	266 400	266 400	266 400	266 400
	DISCOUNTS AND ADVANCES	+ 3.385	559 941	557 726	562 891	558 306	554 121	561 446
+ 3394	33 970 Discounts	+ 9	33 915	37 090	38 605	37 750	36 130	36 680
	Advances	+ 4.223	55	55	55	55	55	56
- 4.161	OTHERS (Unproductive Securities)	+ 62	9 766	10 310	11 332	11 093	11 778	10 442
	Other Securities	+ 1.033	17 629	17 846	17 457	17 107	17 363	17 466
	SECURITIES TOTAL	+ 1.033	621 306	623 027	630 340	624 311	619 447	626 290
Res. Adv... 7.479	Cash in { Notes	- 1.609	70 398	71 201	71 901	71 101	69 793	70 523
Int. Antd... 1.180	Coin	- 108	2 240	2 219	2 188	2 188	2 068	2 072
Sundries ... 9.766	RESERVE TOTAL	- 1.717	72 638	73 420	74 089	73 289	71 861	72 595
	TOTAL ASSETS	- 684	693 944	696 447	704 429	697 600	691 308	698 885
Total Bullion		- 108	2 597	2 576	2 545	2 545	2 425	2 429
	TO MINT	- 240	461	40	40	80	40	40
LONDON BANKING COIN—Available		- 99	2 127	2 112	2 082	2 082	1 962	1 971
	FROM MINT	- 160	401			40		
PROPORTION		- 0.2	10.7	10.8	10.7	10.7	10.6	10.6
Customers' Money employed ...		+ 2.405	29 575	31 490	30 975	29 310	24 420	24 595
Bankers' Treasury Deposits ...		+ 3.000	551 500	552 500	554 500	555 500	559 000	561 500

OPERATIONS.

November 1950		Thursday, 16	Friday, 17	Saturday, 18	Monday, 20	Tuesday, 21	Wednesday, 22	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion							BARS
	Light Coin							
	LIGHT COIN sent to Mint							BARS
	SOLD							
	COINED	=	=	=	=	=	=	IMPORTS
	COIN (+ or -)	=	=	=	=	=	=	EXPORTS
- 125	TOTAL BULLION	=	=	=	=	=	=	
+ 125	(+ or -)	=	=	=	=	=	=	
Banking Department.								
+ 5.357	Discounts							
+ 1.054	ON { L	4.105	1915		1915	1.050	1.110	10.095
+ 6.411	C							
		4.105	1915		1915	1.050	1.110	10.095
+ 2.304	OFF { L	930	400	885	3535	300	250	6.270
- 3.774	C							
+ 4.941	TOTAL DISCOUNTS	930	400	885	3535	300	250	6.270
=	(+ or -)	+ 3.175	+ 1515	- 855	- 1620	+ 750	+ 860	+ 3.825
+ 4.941	Advances							
=	ON { L							
=	C							
+ 1.505								
+ 1.505								
+ 1.505	OFF { L							
+ 2.965	C							
+ 1	TOTAL ADVANCES							
+ 176	(+ or -)	=	=	=	=	+ 1	=	+ 1
- 163	Discounts & Advances	+ 3.175	+ 1515	- 855	- 1620	+ 751	+ 860	+ 3.826
+ 4.941								
+ 125	LONDON { Receipts	1.048.007	784.182	883.664	1.694.757	639.377	671.564	5.721.551
- 126	Payments	1.046.889	784.193	884.189	1.695.244	640.114	670.744	5.721.373
- 43		+ 1.118	- 11	- 525	- 487	- 737	+ 820	+ 178
+ 4.941								
- 168	SOVEREIGNS—							
- 200	LONDON	71	71	71	71	71	71	=
- 156								
- 40	CLEARING HOUSE							
- 0.1								
- 4.680								
+ 10.000								

BANK RATE 2%

BALANCES.

November 1950		Variation from previous Wednesday.	Wednesday, 22	Thursday, 23	Friday, 24	Saturday, 25	Monday, 27	Tuesday, 28
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	- 404	1279 855	1279 120	1277 941	1277 879	1282 219	1283 801
	" Bank	+ 404	70 802	71 237	72 416	72 478	68 138	66 556
Banking Department.								
	Exchequer & Paymaster	+ 469	6 899	10 522	6 500	9 341	1 982	11 412
	Other Public Deposits	+ 852	11 812	12 049	11 594	11 764	11 522	11 681
PUBLIC		+ 1321	18 711	22 571	18 094	21 105	13 504	23 093
+ 1321	285.125		266 414	266 414	266 414	266 414	266 414	266 414
	H.M.T. Special Account	=	285 125	288 985	284 508	287 519	279 918	289 507
PRIVATE	Bankers (Head Office)	+ 1.924	288 845	283 419	293 017	288 570	296 582	289 372
- 1.943	390.295		101 450	99 841	98 816	99 637	100 033	96 897
	Other Private Deposits	+ 3.867	675 420	672 245	676 341	675 726	676 533	675 776
	DEPOSITS TOTAL	- 622	17 938	17 938	17 938	17 938	17 938	17 938
	CAPITAL & REST	+ 36	693 358	690 183	694 279	693 664	694 471	693 714
	TOTAL LIABILITIES	- 586	63 946	63 946	63 946	63 946	63 946	63 946
GOVERNMENT								
	Government Securities	=						
	Ways & Means Advances	=						
- 2.960	556.921		2.960	2.960	2.960	2.960	2.960	2.960
	Treasury Bills	- 2.960	226 635	224 330	223 455	223 480	226 830	221 755
	Treasury Notes (Non-Interest Bearing)	=	290 581	288 276	287 401	287 426	290 776	285 701
		=	266 400	266 400	266 400	266 400	266 400	266 400
		=	556 981	554 676	553 801	553 826	557 176	552 101
DISCOUNTS AND ADVANCES	Discounts	+ 3.825	37 740	37 090	40 790	40 185	39 605	38 250
+ 3.826	37.796		56	56	56	55	55	56
	Advances	+ 1.652	8 114	7 279	7 745	8 052	10 315	17 361
- 1.638	25.757		17 643	17 803	17 471	17 097	17 315	17 526
	OTHERS	+ 14	620 534	616 904	619 863	619 185	624 466	625 294
	Unproductive Securities	+ 772	70 802	71 237	72 416	72 478	68 138	66 556
	Other Securities	+ 464	2 022	2 042	2 000	2 001	1 867	1 864
	SECURITIES TOTAL	- 218	72 824	73 279	74 416	74 479	70 005	68 420
	Cash in { Notes	+ 186	693 358	690 183	694 279	693 664	694 471	693 714
	COIN	- 586						
	RESERVE TOTAL							
	TOTAL ASSETS							
Total Bullion		- 218	2 379	2 399	2 357	2 358	2 224	2 221
	TO MINT	- 240	40	40	40	40	40	40
	LONDON BANKING COIN—Available	- 225	1 902	1 928	1 888	1 889	1 754	1 758
	FROM MINT	- 40						
	PROPORTION	=	10.7	10.9	11.0	11.0	10.3	10.1
	Customers' Money employed	- 4.215	55 060	57 365	58 240	57 690	53 340	53 415
	Bankers' Treasury Deposits	+ 9.500	561 000	563 000	564 000	564 000	564 000	551 000

OPERATIONS.

November 1950		Thursday, 23	Friday, 24	Saturday, 25	Monday, 27	Tuesday, 28	Wednesday, 29	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion							BARS
	{ Light Coin							
	LIGHT COIN sent to Mint							BARS
	SOLD							
	COINED							
COIN (+ or -)		=	=	=	=	=	=	IMPORTS EXPORTS
+ 4246	TOTAL BULLION	=	=	=	=	=	=	
- 4241	(+ or -)							
Banking Department.								
+ 4.513								
- 131								
+ 4.382	+ 4.382							
	Discounts							
	ON { L	2.645	4.700	795	1.085			9.225
	{ C							
		2.645	4.700	795	1.085			9.225
+ 527	- 4.026							
- 4.553	OFF { L	3.295	1.000	1400	1.665	1.355	490	9.205
	{ C							
+ 356	TOTAL DISCOUNTS	3.295	1.000	1400	1.665	1.355	490	9.205
	(+ or -)	- 650	+ 3.700	- 605	- 580	- 1.355	- 490	+ 20
+ 356								
	Advances							
	ON { L							
	{ B							
	{ S							
- 4.880	C							
- 4.880								
	OFF { L							
- 4.880	{ B							
+ 510	{ S							
	C							
	TOTAL ADVANCES							
+ 9.247	(+ or -)	=	=	- 1	=	+ 1	=	=
- 117	Discounts & Advances	- 650	+ 3.700	- 606	- 580	- 1.354	- 490	+ 20
+ 4.760								
- 4246								
- 152								
- 4.404								
+ 356								
	LONDON { Receipts	917.796	681.216	915.619	1367.207	677.041	679.111	5.237.990
	{ Payments	916.712	681.039	915.269	1369.890	679.943	681.794	5.244.647
		+ 1.084	+ 177	+ 350	- 2.683	- 2.902	- 2.683	- 6.657
	SOVEREIGNS—							
- 158	LONDON	71	71	71	71	71	71	=
- 200								
- 144								
- 80								
- 0.6								
- 1.645								
- 10.000								

BANK RATE 2%

BALANCES.

November/December 1950		Variation from previous Wednesday.	Wednesday, 29	Thursday, 30	Friday, 1	Saturday, 2	Monday, 4	Tuesday, 5
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	+ 6.472	1286 027	1288 425	1290 061	1290 878	1298 190	1303 809
	" Bank	- 6.472	64 330	61 932	60 296	59 479	52 167	46 548
Banking Department.								
	Exchequer & Paymaster	+ 474	7 373	2 146	2 077	4 560	7 407	2 129
	Other Public Deposits	- 825	10 987	10 318	10 795	10 209	10 265	10 194
PUBLIC		- 351	18 360	12 464	12 872	14 769	17 672	12 323
- 351	284 774		266 414	266 414	266 414	266 414	266 414	266 414
	H.M.T. Special Account	=	284 774	278 878	279 286	281 183	284 086	278 737
PRIVATE	Bankers (Head Office)	- 2 106	286 739	292 910	294 995	291 265	283 972	287 985
- 3 170	387 125	- 1 064	100 386	102 307	101 341	99 809	103 002	100 933
	Other Private Deposits	- 3 521	671 899	674 095	675 622	672 257	671 060	667 655
	DEPOSITS TOTAL	+ 36	17 974	17 974	17 974	17 974	17 974	17 974
	CAPITAL & REST	- 3 485	689 873	692 069	693 596	690 231	689 034	685 629
	TOTAL LIABILITIES	=	63 946	63 946	63 946	63 946	63 946	63 946
	Government Securities	=		11 000	1 000			2 250
	Ways & Means Advances	=	6 435	220 200	212 700	229 110	237 930	241 350
GOVERNMENT	Treasury Bills	- 6 435	284 146	287 646	294 056	301 876	305 296	308 471
- 6 435	550 546	=	266 400	266 400	266 400	266 400	266 400	266 400
	Treasury Notes (Non-Interest Bearing)	=	550 546	554 046	560 456	568 276	571 696	574 871
	DISCOUNTS AND ADVANCES	+ 20	37 760	39 380	37 880	36 575	38 120	36 720
+ 20	37 816	=	56	56	56	56	57	57
	OTHERS	+ 9 607	17 721	17 084	15 593	6 938	8 081	8 404
+ 9 605	35 362	- 2	17 841	17 822	17 579	17 171	17 331	17 448
	Unproductive Securities	+ 3 190	623 724	628 388	631 564	629 016	635 285	637 500
	Other Securities	- 6 472	64 330	61 932	60 296	59 479	52 167	46 548
	Securities TOTAL	- 203	1 819	1 749	1 736	1 736	1 582	1 581
	Cash in { Notes Coin	- 6 675	66 149	63 681	62 032	61 215	53 749	48 129
	RESERVE TOTAL	- 3 485	689 873	692 069	693 596	690 231	689 034	685 629
	TOTAL ASSETS							
	Total Bullion	- 203	2 176	2 106	2 093	2 093	1 939	1 938
	TO MINT	- 240	40	80	40	80	40	40
	LONDON BANKING COIN—Available	- 186	1 716	1 650	1 639	1 642	1 481	1 475
	FROM MINT	- 80			40		40	40
	PROPORTION	- 0.9	9.8	9.4	9.1	9.1	8.0	7.2
	Customers' Money employed	- 90	24 970	36 470	33 060	28 840	26 420	26 495
	Bankers' Treasury Deposits	- 11 000	550 000	535 500	528 500	525 000	534 000	541 500

OPERATIONS.

November/December 1950		Thursday, 30	Friday, 1	Saturday, 2	Monday, 4	Tuesday, 5	Wednesday, 6	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion Light Coin								BARS
LIGHT COIN sent to Mint								BARS
GOLD SOLD								
COINED								
COIN (+ or -)								IMPORTS EXPORTS
TOTAL BULLION (+ or -)								
Banking Department.								
Discounts								
ON { L C		3.120			2.200			5.320
OFF { L C		3.120			2.200			5.320
TOTAL DISCOUNTS (+ or -)		1.500	1500	1305	655	1.400	835	7.195
Advances								
ON { L C								1
OFF { L C								1
TOTAL ADVANCES (+ or -)								
Discounts & Advances		+ 1.620	- 1500	- 1.305	+ 1.545	- 1.400	- 835	1.874
LONDON { Receipts Payments		1.016.251	988.508	1.489.127	1.133.718	713.945	665.379	6.006.928
		1.017.327	991.314	1.490.203	1.138.958	721.163	670.185	6.029.150
		- 1.076	- 2806	- 1.076	- 5.240	- 7.218	- 4.806	- 22.222
SOVEREIGNS— LONDON		71	71	71	71	71	71	
CLEARING HOUSE								

BANK RATE 2%

BALANCES.

December 1950		Variation from previous Wednesday.	Wednesday, 6	Thursday, 7	Friday, 8	Saturday, 9	Monday, 11	Tuesday, 12
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	1375 357	1375 357	1375 357
	Viz.—with Public	+ 21.965	1307 992	1312 034	1313 419	1315 922	1324 987	1333 282
	" Bank	- 21.965	42 365	38 323	36 938	59 435	50 370	42 075
Banking Department.								
	Exchequer & Paymaster	- 3.556	3817	2 037	4 660	4 835	2 125	2 055
	Other Public Deposits	- 594	10 393	10 850	10 678	10 813	10 473	10 600
PUBLIC		- 4.150	14 210	12 887	15 338	15 648	12 598	12 655
- 4.150	280.624 H.M.T. Special Account	=	266 414	266 414	266 414	266 414	266 414	266 414
		=	280 624	279 301	281 752	282 062	279 012	279 069
	PRIVATE (Bankers (Head Office))	- 823	285 916	288 052	287 878	288 382	293 994	292 089
+ 1.063	388.188 Other Private Deposits	+ 1.886	102 272	101 073	105 565	104 630	107 480	103 189
	DEPOSITS TOTAL	- 3.087	668 812	668 426	675 195	675 074	680 486	674 347
	CAPITAL & REST	+ 12	17 986	17 986	17 986	17 986	17 986	17 986
	TOTAL LIABILITIES	- 3.075	686 798	686 412	693 181	693 060	698 472	692 333
	Government Securities	=	63 946	63 946	63 946	63 946	63 946	63 946
	Ways & Means Advances	=	—	2 250	—	5 250	4 250	—
GOVERNMENT	Treasury Bills	+ 31 335	251 535	251 670	263 860	242 530	248 435	250 175
+ 31 335	581.881 Treasury Notes (Non-Interest Bearing)	+ 31.335	315 481	317 866	327 806	306 476	317 631	318 371
		=	266 400	266 400	266 400	266 400	266 400	266 400
		=	581 881	584 266	594 206	572 876	584 031	584 771
DISCOUNTS AND ADVANCES	Discounts	- 1.875	35 885	37 120	36 230	35 090	37 955	38 030
- 1.874	35.942 Advances	+ 1	57	57	55	55	55	55
	OTHERS (Unproductive Securities)	- 10.316	7 405	7 346	6 770	6 988	7 421	8 571
- 10.321	25.041 Other Securities	- 5	17 636	17 758	17 463	17 127	17 241	17 483
	SECURITIES TOTAL	+ 19.140	642 864	646 547	654 724	632 136	646 703	648 910
Res. Adv... 5.017		- 21.965	42 365	38 323	36 938	59 435	50 370	42 075
Int. Antd... 1.070	Cash in { Notes	- 250	1 569	1 542	1 519	1 489	1 399	1 348
Sundries ... 1.318	Coin	- 22.215	43 934	39 865	38 457	60 924	51 769	43 423
	RESERVE TOTAL	- 3.075	686 798	686 412	693 181	693 060	698 472	692 333
	TOTAL ASSETS							
	Total Bullion	- 250	1 926	1 899	1 876	1 846	1 756	1 705
	TO MINT	- 280	40	40	40	40	80	80
LONDON BANKING COIN—Available		- 255	1 461	1 438	1 407	1 377	1 291	1 239
	FROM MINT	- 160	40	40	40	40	40	40
	PROPORTION	- 3.3	6.5	5.9	5.6	9.0	7.6	6.4
Customers' Money employed	...	+ 2.265	27 235	27 100	26 410	27 740	27 535	30 795
Bankers' Treasury Deposits	...	- 7.000	543 000	544 500	545 500	545 000	537 500	537 000

OPERATIONS.

December 1950		Thursday, 7	Friday, 8	Saturday, 9	Monday, 11	Tuesday, 12	Wednesday, 13	WEEK'S TOTAL.
Issue Department.								
	Bought { Bullion							BARS
	Light Coin							BARS
	Light Coin sent to Mint							
	SOLD							
	COINED							
	COIN (+ or -)	=	=	=	=	=	=	IMPORTS EXPORTS
+ 25.290	TOTAL BULLION	=	=	=	=	=	=	
- 290	(+ or -)	=	=	=	=	=	=	
Banking Department.								
- 1.762								
+ 207	Discounts							
- 1.555	ON { L	1.235	1410	630	3.115	2855	525	9.245
	C							
		1.235	1410	630	3.115	2855	525	9.245
+ 6.173	+ 7.090 OFF { L		2300	1.770	250	2780		7.625
+ 917	C							
+ 5.535	TOTAL DISCOUNTS		2300	1.770	250	2780		7.625
=	(+ or -)	+ 1.235	- 890	- 1.140	+ 2.865	+ 75	- 525	+ 1.620
+ 5.535								
	Advances							
+ 4.250	ON { L						90	90
- 1.360	C							
+ 2.890							90	90
+ 2.890	OFF { L		2					2
+ 2.145	C							
- 2	TOTAL ADVANCES		2					2
+ 1.166	(+ or -)	=	- 2	=	=	=	+ 90	+ 88
- 153	Discounts & Advances	+ 1.235	- 892	- 1.140	+ 2.865	+ 75	- 435	+ 1708
+ 6.046								
- 290								
- 221	LONDON { Receipts	612.384	767.483	1327.498	1.162.830	628.475	715.220	5.213.890
- 511	Payments	614.942	770.027	1.305.187	1.169.040	637.823	723.349	5.220.368
+ 5.535		- 2.558	- 2544	+ 22.311	- 6.210	- 9.348	- 8.129	- 6.478
- 221	SOVEREIGNS—	71	71	71	71	71	71	=
- 240	LONDON							
- 222								
- 160	CLEARING HOUSE							
- 0.1								
+ 3.560								
- 6.000								

BANK RATE 2%

BALANCES.

OPERATIONS.

<u>December 1950</u>		Variation from previous Wednesday.	Wednesday, 13	Thursday, 14	Friday, 15	Saturday, 16	Monday, 18	Tuesday, 19
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		1375 357	1375 357	1375 357	1375 357	1375 357	1375 357
	Viz.—with Public	+ 31 327	1339 319	1342 443	1343 109	1343 766	1348 470	1350 504
	" Bank	- 6 327	36 038	32 914	32 248	31 591	26 887	24 883
Banking Department.								
	Exchequer & Paymaster	+ 5 564	9 381	2 044	2 150	2 009	2 140	1 929
	Other Public Deposits	+ 1 600	11 993	12 416	12 685	13 460	13 282	13 423
PUBLIC		+ 7 164	21 374	14 460	14 835	15 469	15 422	15 352
+ 7 164	287 788 H.M.T. Special Account	=	266 414	266 414	266 414	266 414	266 414	266 414
			287 788	280 874	281 249	281 883	281 836	281 766
PRIVATE	Bankers (Head Office)	- 2 593	283 323	286 513	302 508	299 683	297 137	284 536
- 4 362	383 826 Other Private Deposits	- 1 769	100 503	99 292	100 846	101 097	102 191	98 721
	DEPOSITS TOTAL	+ 2 802	671 614	666 679	684 603	682 663	681 164	665 023
	CAPITAL & REST	+ 56	18 042	18 042	18 042	18 042	18 042	18 042
	TOTAL LIABILITIES	+ 2 858	689 656	684 721	702 645	700 705	699 206	683 065
	Government Securities	=	63 946	63 946	63 946	63 946	63 946	63 946
	Ways & Means Advances	=	—	750	8 750	11 500	—	1 500
GOVERNMENT	Treasury Bills	+ 7 570	259 105	258 510	269 050	268 520	283 955	267 270
+ 7 570	589 451 Treasury Notes (Non Interest Bearing)	+ 7 570	323 051	323 206	341 746	343 966	347 901	332 716
		=	266 400	266 400	266 400	266 400	266 400	266 400
			589 451	589 606	608 146	610 366	614 301	599 116
DISCOUNTS AND ADVANCES	Discounts	+ 1 620	37 505	35 505	37 395	33 665	32 740	31 740
+ 1 708	37 650 Advances	+ 88	145	145	57	57	57	57
	OTHERS	+ 23	7 428	7 236	5 923	6 649	7 015	8 845
+ 72	25 113 Other Securities	+ 49	17 685	17 880	17 452	16 949	16 838	17 032
	SECURITIES TOTAL	+ 9 350	652 214	650 372	668 973	667 686	670 951	656 790
Res. Adv...	5 031	- 6 327	36 038	32 914	32 248	31 591	26 887	24 883
Int. Antd...	1 070	- 165	1 404	1 435	1 424	1 428	1 368	1 422
Sundries ...	1 327	- 6 492	37 442	34 349	33 672	33 019	28 255	26 275
	7 428 RESERVE TOTAL	+ 2 858	689 656	684 721	702 645	700 705	699 206	683 065
	TOTAL ASSETS							
Total Bullion		- 165	1 761	1 791	1 781	1 785	1 725	1 779
	TO MINT	- 280	40	80	40	80	40	40
LONDON BANKING COIN—Available		- 163	1 298	1 335	1 321	1 325	1 288	1 313
	FROM MINT	- 200	40	80	40	40	40	40
PROPORTION		- 1.0	5.5	5.1	4.9	4.8	4.1	3.9
Customers' Money employed	...	+ 4 630	31 865	32 110	39 750	39 330	29 925	32 160
Bankers' Treasury Deposits	...	- 8 000	535 000	532 000	531 000	530 000	527 000	527 000

<u>December 1950</u>		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
+ 11.185	TOTAL BULLION							
- 11.185	(+ or -)	=	=	=	=	=	=	
Banking Department.								
- 7452								
+ 1430	Discounts							
- 6022	- 6.022 ON { L		1890				4310	6.200
	C							
			1890				4310	6.200
+ 1213	- 569 OFF { L	2000		3.730	925	1.000	15	7.670
- 1782	C							
- 6591	TOTAL DISCOUNTS	2000		3.730	925	1.000	15	7.670
=	(+ or -)	- 2000	+ 1890	- 3.730	- 925	- 1.000	+ 4.295	- 1.470
- 6591	Advances							
=	ON { L							
+ 1500	B		2					2
+ 8165	C							
+ 9.665			2					2
=	OFF { L							
+ 9.665	B							
- 5.765	C		90					90
- 88	TOTAL ADVANCES		90					90
+ 1.417	(+ or -)	=	- 88	=	=	=	=	- 88
- 653	Discounts & Advances	- 2.000	+ 1802	- 3.730	- 925	- 1.000	+ 4.295	- 1.588
+ 4.576								
- 11.185								
+ 18	LONDON { Receipts	646381	1272393	1011686	1275.150	713.961	1893.216	6.812.787
- 11.167	Payments	647.043	1274820	1013.031	1277.095	717.249	1895.559	6.824.797
- 6591		- 662	- 2.427	- 1.345	- 1.945	- 3.288	- 2.343	- 12.010
+ 18	SOVEREIGNS—							
+ 200	LONDON	71	71	71	71	71	71	=
+ 15								
+ 200	CLEARING HOUSE							
- 1.6								
+ 295								
- 8.000								

BANK RATE 2%

BALANCES.

<u>December 1950</u>		Variation from previous Wednesday.	Wednesday, 20	Thursday, 21	Friday, 22	Saturday, 23	Monday, 25	Tuesday, 26
Issue Department. Gold Bullion		=	151	151	151	151		
s. d.	" Coin	=	206	206	206	206		
248/-	BULLION TOTAL	=	357	357	357	357		
	NOTES TOTAL	=	1375 387	1375 387	1375 357	1375 387		
	Viz.—with Public	+ 11.984	1351 303	1352 180	1352 079	1352 974		
	" Bank	- 11.984	240 84	23 177	23 278	22 383		
Banking Department.								
PUBLIC { Exchequer & Paymaster		- 7.418	1963	2 116	2 083	2 140		
Other Public Deposits		- 266	11727	12 042	12 284	12 242		
- 273.684 14.104 H.M.T. Special Account		- 7.684	13 690	14 158	14 367	14 382		
		- 266.000	414	414	414	414		
			14 104	14 572	14 781	14 796		
PRIVATE { Bankers (Head Office)		+ 7.462	290 785	292 479	282 787	282 732		
+ 10.525 374.351 Other Private Deposits		+ 3.063	103 566	101 974	101 670	100 781		
DEPOSITS TOTAL		- 263.159	408 485	409 025	399 238	398 309		
CAPITAL & REST		+ 41	18 083	18 083	18 083	18 083		
TOTAL LIABILITIES		- 263.118	426 538	427 108	417 321	416 392		
GOVERNMENT { Government Securities		=	63 946	63 946	63 946	63 946		
+ 4.500 Ways & Means Advances		+ 4.500	4 500	9 750	4 000	3 750		
+ 12.160 Treasury Bills		+ 12.160	271 265	268 730	266 445	272 845		
- 249.340 340.111 Treasury Notes (Non-Interest Bearing)		+ 16.660	339 711	342 426	334 391	340 541		
		- 266.000	400	400	400	400		
			340 111	342 826	334 791	340 941		
DISCOUNTS AND ADVANCES { Discounts		- 1.470	36 035	35 700	35 170	30 990		
- 1.558 36.092 Advances		- 88	57	57	57	57		
OTHERS { Unproductive Securities		+ 2.48	7 676	6 489	5 295	3 870		
- 207 24.906 Other Securities		- 455	17 230	17 455	17 280	16 700		
SECURITIES TOTAL		- 251.105	401 109	402 527	392 593	392 558		
Rev. Ades... 5.275		- 11.984	24 054	23 177	23 278	22 383		
Int. Antd... 1.038		- 29	1375	1404	1450	1451		
Sundries ... 1.363		- 12.013	25 429	24 581	24 728	23 834		
7.676 RESERVE TOTAL		- 263.118	426 538	427 108	417 321	416 392		
TOTAL ASSETS								
Total Bullion		- 29	1732	1761	1807	1808		
LONDON BANKING COIN—Available		- 240	40	1306	1354	1355		
PROPORTION		- 240	40	40	40			
+ 0.7		+ 0.7	6.2	6.0	6.1	5.9		
Customers' Money employed ...		- 1.850	30 015	32 535	34 780	35 830		
Bankers' Treasury Deposits ...		- 9.500	525 500	526 000	526 000	525 000		

OPERATIONS.

<u>December 1950</u>		Thursday, 21	Friday, 22	Saturday, 23	Monday, 25	Tuesday, 26	Wednesday, 27	WEEK'S TOTAL.
Issue Department.								
BOUGHT { Bullion								BARS
LIGHT COIN sent to Mint								BARS
GOLD SOLD								
COINED								
COIN (+ or -)		=	=	=	-	-	=	IMPORTS EXPORTS
+ 1.671 TOTAL BULLION		=	=	=	-	-	=	
- 1.671 (+ or -)		=	=	=	-	-	=	
Banking Department.								
+ 177								
+ 515								
+ 692 + 692 ON { L		90		590			900	1.580
= C								
- 8.053 - 10.838 OFF { L		90		590			900	1.580
- 2785 C		425	530	4770			2790	8.515
- 10.146		425	530	4770			2790	8.515
= TOTAL DISCOUNTS (+ or -)		- 335	- 530	- 4.180			- 1890	- 6.935
- 10.146								
= ADVANCES								
ON { L { B								
- 750 C								
+ 1.880								
+ 830								
= OFF { L { B								
+ 830 C								
- 5.045								
= TOTAL ADVANCES (+ or -)								
- 3.806								
- 530 Discounts & Advances		- 335	- 530	- 4.180			- 1890	- 6.935
- 8.551								
- 1.671								
+ 76 LONDON { Receipts		892.006	804.163	826.073			1420.432	3.942.674
- 1.595 { Payments		891.296	805.131	827.422			1423.877	3.948.926
- 10.146		+ 710	- 968	- 1.349			- 4.645	- 6.252
+ 76 SOVEREIGNS—								
+ 82 LONDON		71	71	71			71	=
- 80								
- 0.3 CLEARING HOUSE								
+ 5.615								
- 500								

BANK RATE 2%

BALANCES.

December/January 1950/1		Variation from previous Wednesday.	Wednesday, 27	Thursday, 28	Friday, 29	Saturday, 30	Monday, 1	Tuesday, 2
Issue Department. Gold Bullion		=	151	151	151	151		
s. d. „ Coin		=	206	206	206	206		
248/- BULLION TOTAL		=	357	357	357	357		
NOTES TOTAL		=	1375 357	1375 357	1375 357	1375 357		
Viz.—with Public		+ 6.376	1357 679	1354 184	1344 122	1338 952		
„ Bank		- 6.376	17 678	21 173	31 235	36 405		
Banking Department.								
PUBLIC	Exchequer & Paymaster	+ 73	2036	12011	5354	5301		
	Other Public Deposits	+ 1.612	13339	13565	13028	12853		
	+ 1.685 15.789	+ 1.685	15375	25576	18382	18154		
	H.M.T. Special Account	=	414	414	414	414		
PRIVATE	Bankers (Head Office)	+ 7.897	298682	293030	323737	337722		
	Other Private Deposits	+ 3.800	99766	104553	106235	105814		
	+ 4.097 398.448	+ 4.097	398448	104553	106235	105814		
	DEPOSITS TOTAL	+ 5.782	414237	423573	448768	462104		
CAPITAL & REST		+ 40	18123	18123	18123	18123		
TOTAL LIABILITIES		+ 5.822	432360	441696	466891	480227		
GOVERNMENT	Government Securities	=	63946	63946	63946	63946		
	Ways & Means Advances	+ 250	4750	—	—	—		
	Treasury Bills	+ 23.780	295045	308545	314505	324470		
	+ 24.030 364.141	+ 24.030	363741	372491	378451	388416		
DISCOUNTS AND ADVANCES	Treasury Notes (Non-Interest Bearing)	=	400	400	400	400		
	Discounts	- 6.935	29100	22405	24335	24635		
	Advances	=	57	57	57	57		
	OTHERS { Unproductive Securities	- 4.800	2876	6434	13813	11778		
RESERVE TOTAL	Other Securities	- 213	17017	17199	17098	17033		
	Securities TOTAL	+ 12.082	413191	418986	434154	442319		
	Res. Adrs... 497	- 6.376	17678	21173	31235	36405		
	Int. Antd... 1.038	+ 116	1491	1537	1502	1503		
Sundries ... 1.341		- 6.260	19169	22710	32737	37908		
2.876 RESERVE TOTAL		+ 5.822	432360	441696	466891	480227		
TOTAL ASSETS								
Total Bullion		+ 116	1848	1894	1859	1860		
LONDON BANKING COIN—Available		+ 124	1397	1445	1414	1414		
PROPORTION		- 1.6	4.6	5.3	7.2	8.2		
Customers' Money employed ...		+ 3.125	33140	33530	37570	37605		
Bankers' Treasury Deposits ...		- 500	525000	525000	525000	525000		

OPERATIONS.

December/January 1950/1		Thursday, 28	Friday, 29	Saturday, 30	Monday, 1	Tuesday, 2	Wednesday, 3	WEEK'S TOTAL.
Issue Department.								
GOLD	BOUGHT { Bullion							BARS
	Light Coin							BARS
	LIGHT COIN sent to Mint							
	SOLD							
COINED		=	=	=	-	-	-	IMPORTS
COIN (+ or -)		=	=	=	-	-	-	EXPORTS
TOTAL BULLION (+ or -)		=	=	=	-	-	-	
Banking Department.								
DISCOUNTS	ON { L	1.020	2750	300				
	C	1.020	2750	300				
	OFF { L	7.715	820					
	C	7.715	820					
TOTAL DISCOUNTS (+ or -)		- 6.695	+ 1930	+ 300	-	-	-	
ADVANCES	ON { B							
	L							
	S							
	C							
OFF { B	L							
TOTAL ADVANCES (+ or -)		=	=	=	-	-	-	
Discounts & Advances		- 6.695	+ 1930	+ 300	-	-	-	
LONDON { Receipts		842.231	1385757	1324.668				
	Payments	840.287	1376234	1318.077				
	+ 1.944	+ 9523	+ 6.591	-	-	-	-	
SOVEREIGNS—LONDON		71	71	71				
CLEARING HOUSE								

