

DAILY ACCOUNTS

1951-52

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	Unpublished	2 Sept. 1939	540,622	23 Feb. 1931	343,337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	Unpublished	31 Dec. 1932	182,316		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	Unpublished	27 Jan. 1934	89,433	10 July 1939	18,335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	Unpublished			10 July 1939	11.7 %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

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

	MAXIMUM.		MINIMUM.		
	Dates.	Totals. 000's omitted.	Dates.	Totals. 000's omitted.	
NOTES ISSUED	19 th Dec 1952	1,575,357	5 Sep 1939	563,132	
NOTES WITH THE PUBLIC	Published	17 th Dec 1952	1,550,357	24 Jan 1940	522,791
	Unpublished	22 nd Dec 1952	1,539,247	27 Jan 1940	522,783
EXCHEQUER AND PAYMASTER	29 June 1948	61,369	19 Sep 1940	1,415	
PUBLIC DEPOSITS	6 Nov 1950	304,011	31 Mar 1948	9,345	
PRIVATE DEPOSITS	Published	19 Jan 1949	431,974	24 Jan 1940	123,151
	Unpublished	29 June 1948	464,319	7 th Dec 1939	124,442
BANKERS' BALANCES (HEAD OFFICE)	29 June 1948	356,295	17 July 1940	65,144	
TOTAL DEPOSITS	6 Nov 1950	691,983	22 Mar 1941	147,070	
DISCOUNTS AND ADVANCES: LONDON					
<i>Discounts</i>	18 Oct 1950	51,200	30 Jan 1940	Nil	
<i>Do. (Market)</i>	5 Sep 1939	422	15 Oct 1941		
<i>Advances</i>	2 Apr 1943	5,772	16 Jan 1943		
<i>Do. (Market)</i>	30 th June 1952	27,450	5 Nov 1943		
DISCOUNTS AND ADVANCES: COUNTRY					
<i>Discounts</i>					
<i>Advances</i>	5 May 1948	52	30 June 1949	11	
DISCOUNTS AND ADVANCES: PUBLISHED	18 Oct 1950	51,242	11 Aug 1943	711	
SECURITIES	Published	13 Dec 1950	652,214	8 Nov 1939	129,620
	Unpublished	15 Dec 1950	670,951	17 Nov 1939	123,752
RESERVE	Published	28 Jan 1948	131,544	23 Apr 1941	9,057
	Unpublished	3 Feb 1948	140,055	7 May 1945	3,292
TOTAL BULLION	5 Sep 1939	263,776	29 Sep 1945	441	
PROPORTION	Published	2 Dec 1942	39.0	14 June 1950	2.6
	Unpublished	1 Dec 1942	38.6	7 May 1945	1.3
GOLD SET ASIDE o/a CENTRAL BANKS	18 November 1952	oz. fine 55,400	15 Mar 1941	oz. fine 22,116	
TREASURY BILLS HELD o/a CENTRAL BANKS	15 Mar 1948	1,567,050	5 Sep 1939	74,170	
CUSTOMERS' MONEY EMPLOYED	3 May 1947	256,960	6 Sep 1939	13,820	
BANKERS' TREASURY DEPOSITS	13 Sep 1948	2,245,500			

STATEMENT shewing the Quarterly, Half-Yearly, and Yearly Totals of Bills, Cheques, &c., paid at the
BANKERS' CLEARING HOUSE during 1950, 1951 and 1952.

£'s millions

	1950.	1951.	1952.
1ST QUARTER	23 000	27 531	28 837
2ND QUARTER	23 914	26 715	26 686
TOTAL FOR 1ST HALF-YEAR	46 914	54 246	55 523
3RD QUARTER	21 899	26 554	27 201
4TH QUARTER	25 427	27 973	27 860
TOTAL FOR 2ND HALF-YEAR	47 326	54 527	55 061
TOTAL FOR YEAR	94 241	108 773	110 584

WEEKLY STATEMENT OF GOLD BULLION.

Week ended, 1951.	GOLD BULLION (IN FINE OUNCES).			
	LONDON.	COUNTRY.		TOTAL.
January 3	12 165			12 165
10	12 165			12 165
17	12 165			12 165
24	12 165			12 165
31	12 165			12 165
February 7	12 165			12 165
14	12 165			12 165
21	12 165			12 165
28	12 165			12 165
March 7	12 165			12 165
14	12 165			12 165
21	12 165			12 165
28	12 165			12 165
April 4	12 165			12 165
11	12 165			12 165
18	12 165			12 165
25	12 165			12 165
May 2	12 165			12 165
9	12 165			12 165
16	12 165			12 165
23	12 165			12 165
30	12 165			12 165
June 6	12 165			12 165
13	12 165			12 165
20	12 165			12 165
27	12 165			12 165

AND GOLD & SILVER BRITISH COIN HELD BY THE BANK.

GOLD COIN (at face value). £	VALUATION PRICE (per ounce fine). s. d.	ISSUE DEPT. GOLD AT BOOK VALUE		BANKING DEPT.		TOTAL BULLION. £
		BULLION. £	COIN. £	COIN. c/w £	COIN. £	
70 557	248 -	150 851	205 972	2452	1 337 544	1 694 367
70 557	248 -	150 851	205 972	2330	1 068 977	1 425 800
70 557	248 -	150 851	205 972	2232	993 941	1 350 764
70 557	248 -	150 851	205 972	2219	955 223	1 312 046
70 557	248 -	150 851	205 972	2234	1 008 931	1 365 784
70 557	248 -	150 851	205 972	1950	619 544	976 367
70 557	248 -	150 851	205 972	1896	572 978	929 801
70 557	248 -	150 851	205 972	1853	542 265	899 088
70 557	248 -	150 851	205 972	1853	606 442	963 265
70 557	248 -	150 851	205 972	1823	447 963	804 786
70 557	248 -	150 851	205 972	1710	866 871	1 223 694
70 557	248 -	150 851	205 972	1618	880 922	1 237 745
70 557	248 -	150 851	205 972	1573	986 044	1 342 867
70 557	248 -	150 851	205 972	1320	731 788	1 088 611
70 557	248 -	150 851	205 972	1255	602 417	959 240
70 557	248 -	150 851	205 972	1313	675 110	1 031 933
70 557	248 -	150 851	205 972	1459	823 083	1 179 906
70 557	248 -	150 851	205 972	1431	559 482	916 305
70 557	248 -	150 851	205 972	1368	524 669	881 492
70 557	248 -	150 851	205 972	1365	455 480	812 303
70 557	248 -	150 851	205 972	1377	484 460	841 283
70 557	248 -	150 851	205 972	1383	488 778	845 601
70 557	248 -	150 851	205 972	1545	549 162	905 985
70 557	248 -	150 851	205 972	1733	668 109	1 024 932
70 557	248 -	150 851	205 972	1732	683 635	1 040 458
70 557	248 -	150 851	205 972	1780	710 429	1 067 252

WEEKLY STATEMENT OF GOLD BULLION,

Week ended, 1951.	GOLD BULLION (IN FINE OUNCES).				
	LONDON.	COUNTRY.			TOTAL.
July 4	12 165				12 165
11	12 165				12 165
18	12 165				12 165
25	12 165				12 165
August 1	12 165				12 165
8	12 165				12 165
15	12 165				12 165
22	12 165				12 165
29	12 165				12 165
September 5	12 165				12 165
12	12 165				12 165
19	12 165				12 165
26	12 165				12 165
October 3	12 165				12 165
10	12 165				12 165
17	12 165				12 165
24	12 165				12 165
31	12 165				12 165
November 7	12 165				12 165
14	12 165				12 165
21	12 165				12 165
28	12 165				12 165
December 5	12 165				12 165
12	12 165				12 165
19	12 165				12 165
26	12 165				12 165

AND GOLD & SILVER BRITISH COIN HELD BY THE BANK.

GOLD COIN (at face value). £	VALUATION PRICE (per ounce fine). s. d.	ISSUE DEPT. GOLD AT BOOK VALUE		BANKING DEPT. Coin. £	TOTAL BULLION. £
		BULLION. £	COIN. £		
70 557	248 -	150 851	205 972	1850 692 406	1 014 229
70 557	248 -	150 851	205 972	1823 606 412	963 235
70 557	248 -	150 851	205 972	1815 567 596	924 419
70 557	248 -	150 851	205 972	1804 607 258	964 081
70 557	248 -	150 851	205 972	1830 679 609	1 036 432
70 557	248 -	150 851	205 972	1717 539 176	895 999
70 557	248 -	150 851	205 972	1588 358 101	714 924
70 557	248 -	150 851	205 972	1434 645 356	1 002 179
70 557	248 -	150 851	205 972	1191 543 997	900 820
70 557	248 -	150 851	205 972	1007 275 833	632 656
70 557	248 -	150 851	205 972	863 854 545	1 211 368
70 557	248 -	150 851	205 972	721 844 700	1 201 523
70 557	248 -	150 851	205 972	812 964 778	1 321 601
70 557	248 -	150 851	205 972	746 842 044	1 198 867
70 557	248 -	150 851	205 972	696 702 894	1 059 717
70 557	248 -	150 851	205 972	740 823 701	1 180 524
70 557	248 -	150 851	205 972	889 988 040	1 344 863
70 557	248 -	150 851	205 972	1077 1 216 236	1 573 059
70 557	248 -	150 851	205 972	1113 1 240 685	1 597 508
70 557	248 -	150 851	205 972	1153 1 314 304	1 671 127
70 557	248 -	150 851	205 972	1305 1 454 081	1 810 904
70 557	248 -	150 851	205 972	1371 1 545 818	1 902 641
70 557	248 -	150 851	205 972	1448 1 626 928	1 983 751
70 557	248 -	150 851	205 972	1448 1 669 423	2 026 246
70 557	248 -	150 851	205 972	1477 1 689 483	2 046 306
70 557	248 -	150 851	205 972	1477 1 675 517	2 032 340

WEEKLY STATEMENT OF GOLD BULLION,

Week ended, 1952.	GOLD BULLION (IN FINE OUNCES).			
	LONDON.	COUNTRY.		TOTAL.
January 2	12 165			12 165
9	12 165			12 165
16	12 165			12 165
23	12 165			12 165
30	12 165			12 165
February 6	12 165			12 165
13	12 165			12 165
20	12 165			12 165
27	12 165			12 165
March 5	12 165			12 165
12	12 165			12 165
19	12 165			12 165
26	12 165			12 165
April 2	12 165			12 165
9	12 165			12 165
16	12 165			12 165
23	12 165			12 165
30	12 165			12 165
May 7	12 165			12 165
14	12 165			12 165
21	12 165			12 165
28	12 165			12 165
June 4	12 165			12 165
11	12 165			12 165
18	12 165			12 165
25	12 165			12 165

AND GOLD & SILVER BRITISH COIN HELD BY THE BANK.

GOLD COIN (at face value). £	VALUATION PRICE (per ounce fine). s. d.	ISSUE DEPT. GOLD AT BOOK VALUE		BANKING DEPT.		TOTAL BULLION. £
		BULLION. £	COIN. £	C/N	COIN. £	
70 557	248 -	150 851	205 972	1477	1 659 938	2 016 761
70 557	248 -	150 851	205 972	1518	1 695 044	2 051 867
70 557	248 -	150 851	205 972	1518	1 699 586	2 056 409
70 557	248 -	150 851	205 972	1518	1 582 868	1 939 691
70 557	248 -	150 851	205 972	1518	1 588 496	1 945 319
70 557	248 -	150 851	205 972	1518	1 570 371	1 927 194
70 557	248 -	150 851	205 972	1518	1 557 216	1 914 039
70 557	248 -	150 851	205 972	1518	1 565 990	1 922 813
70 557	248 -	150 851	205 972	1518	1 574 793	1 931 616
70 557	248 -	150 851	205 972	1518	1 561 046	1 917 869
70 557	248 -	150 851	205 972	1518	1 548 990	1 905 813
70 557	248 -	150 851	205 972	1518	1 538 894	1 895 717
70 557	248 -	150 851	205 972	1518	1 573 010	1 929 833
70 557	248 -	150 851	205 972	1518	1 559 030	1 915 853
70 557	248 -	150 851	205 972	1518	1 538 949	1 895 772
70 557	248 -	150 851	205 972	1518	1 487 543	1 844 366
70 557	248 -	150 851	205 972	1518	1 476 955	1 833 778
70 557	248 -	150 851	205 972	1518	1 498 035	1 854 858
70 557	248 -	150 851	205 972	1518	1 467 672	1 824 495
70 557	248 -	150 851	205 972	1518	1 486 072	1 842 895
70 557	248 -	150 851	205 972	1518	1 495 376	1 852 199
70 557	248 -	150 851	205 972	1518	1 503 565	1 860 388
70 557	248 -	150 851	205 972	1518	1 496 970	1 853 793
70 557	248 -	150 851	205 972	1518	1 510 091	1 866 914
70 557	248 -	150 851	205 972	1518	1 485 149	1 841 972
70 557	248 -	150 851	205 972	1518	1 497 272	1 854 095

WEEKLY STATEMENT OF GOLD BULLION,

Week ended, 1952.	GOLD BULLION (IN FINE OUNCES).			
	LONDON.	COUNTRY.		TOTAL.
July 2	12 165			12 165
9	12 165			12 165
16	12 165			12 165
23	12 165			12 165
30	12 165			12 165
August 6	12 165			12 165
13	12 165			12 165
20	12 165			12 165
27	12 165			12 165
September 3	12 165			12 165
10	12 165			12 165
17	12 165			12 165
24	12 165			12 165
October 1	12 165			12 165
8	12 165			12 165
15	12 165			12 165
22	12 165			12 165
29	12 165			12 165
November 5	12 165			12 165
12	12 165			12 165
19	12 165			12 165
26	12 165			12 165
December 3	12 165			12 165
10	12 165			12 165
17	12 165			12 165
24	12 165			12 165
31	12 165			12 165

AND GOLD & SILVER BRITISH COIN HELD BY THE BANK.

GOLD COIN (at face value). £	VALUATION PRICE (per ounce fine). s. d.	ISSUE DEPT. GOLD AT BOOK VALUE		BANKING DEPT. Coin.		TOTAL BULLION. £
		BULLION. £	COIN. £	c/n	£	
70 557	248 -	150 851	205 972	1518	1 477 877	1 834 700
70 557	248 -	150 851	205 972	1518	1 474 374	1 831 197
70 557	248 -	150 851	205 972	1518	1 485 368	1 842 191
70 557	248 -	150 851	205 972	1518	1 503 829	1 860 652
70 557	248 -	150 851	205 972	1518	1 519 722	1 876 545
70 557	248 -	150 851	205 972	1518	1 528 991	1 885 814
70 557	248 -	150 851	205 972	1518	1 545 702	1 902 525
70 557	248 -	150 851	205 972	1518	1 561 122	1 917 945
70 557	248 -	150 851	205 972	1518	1 570 168	1 926 991
70 557	248 -	150 851	205 972	1518	1 582 512	1 939 335
70 557	248 -	150 851	205 972	1518	1 571 418	1 928 241
70 557	248 -	150 851	205 972	1518	1 582 922	1 939 745
70 557	248 -	150 851	205 972	1518	1 594 096	1 950 919
70 557	248 -	150 851	205 972	1518	1 598 425	1 955 248
70 557	248 -	150 851	205 972	1518	1 614 332	1 971 155
70 557	248 -	150 851	205 972	1518	1 630 165	1 986 988
70 557	248 -	150 851	205 972	1518	1 613 949	1 970 772
70 557	248 -	150 851	205 972	1518	1 599 917	1 956 740
70 557	248 -	150 851	205 972	1518	1 590 516	1 947 339
70 557	248 -	150 851	205 972	1518	1 577 435	1 934 258
70 557	248 -	150 851	205 972	1518	1 563 990	1 920 813
70 557	248 -	150 851	205 972	1518	1 541 508	1 898 331
70 557	248 -	150 851	205 972	1518	1 515 748	1 872 571
70 557	248 -	150 851	205 972	1518	1 493 996	1 850 819
70 557	248 -	150 851	205 972	1518	1 472 027	1 828 850
70 557	248 -	150 851	205 972	1518	1 433 151	1 789 974
70 557	248 -	150 851	205 972		1 422 517	1 779 340

WEEKLY VARIATIONS IN ISSUE DEPT. GOLD HOLDING.

Week ended, 1951.	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 3				-	-
10				-	-
17				-	-
24				-	-
31				-	-
February 7				-	-
14				-	-
21				-	-
28				-	-
March 7				-	-
14				-	-
21				-	-
28				-	-
April 4				-	-
11				-	-
18				-	-
25				-	-
May 2				-	-
9				-	-
16				-	-
23				-	-
30				-	-
June 6				-	-
13				-	-
20				-	-
27				-	-

WEEKLY VARIATIONS IN ISSUE DEPT. GOLD HOLDING.

Week ended, 1951.	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 4				-	-
11				-	-
18				-	-
25				-	-
August 1				-	-
8				-	-
15				-	-
22				-	-
29				-	-
September 5				-	-
12				-	-
19				-	-
26				-	-
October 3				-	-
10				-	-
17				-	-
24				-	-
31				-	-
November 7				-	-
14				-	-
21				-	-
28				-	-
December 5				-	-
12				-	-
19				-	-
26				-	-

WEEKLY VARIATIONS IN ISSUE DEPT. GOLD HOLDING.

Week ended, 1952.	WRITING UP. WRITING DOWN.	GOLD BOUGHT. GOLD SOLD.	GOLD TRANSFERRED FROM E.E. A/c. TO E.E. A/c.	TOTAL INCREASE.	TOTAL DECREASE.
January	2			-	-
	9			-	-
	16			-	-
	23			-	-
	30			-	-
February	6			-	-
	13			-	-
	20			-	-
	27			-	-
March	5			-	-
	12			-	-
	19			-	-
	26			-	-
April	2			-	-
	9			-	-
	16			-	-
	23			-	-
	30			-	-
May	7			-	-
	14			-	-
	21			-	-
	28			-	-
June	4			-	-
	11			-	-
	18			-	-
	25			-	-

WEEKLY VARIATIONS IN ISSUE DEPT. GOLD HOLDING.

Week ended, 1952.	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	2			-	-
	9			-	-
	16			-	-
	23			-	-
	30			-	-
August	6			-	-
	13			-	-
	20			-	-
	27			-	-
September	3			-	-
	10			-	-
	17			-	-
	24			-	-
October	1			-	-
	8			-	-
	15			-	-
	22			-	-
	29			-	-
November	5			-	-
	12			-	-
	19			-	-
	26			-	-
December	3			-	-
	10			-	-
	17			-	-
	24			-	-
	31			-	-

Weekly Imports of Gold and Silver Bullion

1951.		IMPORTED.																					
Week ended		British South Africa.		British West Africa.		India.		Australia and New Zealand.		Canada.		Norway, Sweden and Denmark.		Spain.		Germany.		Netherlands.		Belgium.			
		Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.		
July	11	2498																			3		
	18							1	105												40		
	25			154												11	40				1		
August	1																						
	8	2499		247																	65		
	15	2504		481				3								2					5		
	22																						
	29			3												54					3		
September	5			528																			
	12	2496																					
	19	2509																			7	3	
	26			8												2					2		
October	3			569																			
	10																						
	17	2500																					
	24	2503		208																			
	31																						
November	7	2504		577				49															
	14	2494		111																	2	10	6
	21			19																			
	28			201																			
December	5	2501		386				78															
	12	2503		274																			
	19			82																			
	26			298																			

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

1951.		IMPORTED.																		TOTAL IMPORTS.		Received at Bank.	
Week ended		France.		Switzerland.		China, Japan and Hong Kong.		Central and S. America and W. Indies.		United States.		Other Countries.				GOLD.	SILVER.	Bullion.	Sovereigns.				
		Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Gold.	Silver.	Principally from									
						48	51	10				125	16	Malaya	2681	70							
												84	5	Malaya									
												124	2	Irish Republic	355	115							
												136	24	Philippines	366	14							
												39	45	Aden	628	92							
												14	11	British East Africa	3237	131							
												23	51	Aden	3457	18							
												55	175	Philippines	248	51							
												16	56	British East Africa	334	405							
												19	40	Philippines	1042	30							
												3	29	Malaya	2994	95							
												70	24	Philippines	2679	27							
												20	25	Aden	92	97							
												11	20	British East Africa	1056	27							
												7	10	Philippines	318	123							
													60	Philippines	2616	60							
													2	Irish Republic	3773	152							
													19	British East Africa	1769	179							
													3	Malaya	3360	165							
													34	Philippines	3670	42							
													17	Irish Republic	200	130							
													80	Philippines	748	273							
													9	British East Africa	3721	93							
													56	Irish Republic	3427	56							
													14	Philippines	616	42							
													58	Irish Republic	298	242							

SECURITIES PURCHASED (EXCLUDING BILLS MATURING WITHIN TWELVE MONTHS).

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1951					
January 11	Securities Management Trust Ltd - Ordinary Shares <i>(Participation in loan to I.C.F.C.)</i>				15 500.
23	Furniture and Equipment				7
February 1	Securities Management Trust Ltd - Ordinary Shares <i>(Participation in loan to I.C.F.C.)</i>				10 000
16	British Iron and Steel 3 1/2% Guaranteed Stock 1979-81	3 090 047	Par	3 1/2%	3 090 047
March 2	Securities Management Trust Ltd - Ordinary Shares <i>(Participation in loan to I.C.F.C.)</i>				10 000
30	- do - <i>(Participation in loan to I.C.F.C.)</i>				13 167
May 23	International Bank for Reconstruction and Development Stock 1966/71	75 000	25%	3 1/2%	18 750
30	Securities Management Trust Ltd - Ordinary Shares <i>(Participation in loan to I.C.F.C.)</i>				10 333
	Furniture and Equipment				10
June 8	Savings Bonds 1964/67	1 000 000	190 1/2	2 1/2%	1 910 002
13	- do -	1 000 000	90 1/16	2 1/2%	3 642 502
19	Exchequer Stock 1955	5 000 000	100 13/16	2 1/2%	5 078 846
	Funding Stock 1966-68	5 000 000	95 1/16	3%	4 759 377
July 13	Furniture & Equipment				6
16	Securities Management Trust Ltd Ordinary Shares <i>(Participation in loan to I.C.F.C.)</i>				17 000
August 20	Furniture & Equipment				45 941
24	Premises Freehold and Leasehold				1 175
	International Bank for Reconstruction & Development Stock 1966/71 - final call		72%	3 1/2%	54 000
October 22	Securities Management Trust Ltd Ordinary Shares <i>(Participation in loan to I.C.F.C.)</i>				10 000
	St Luke's Printing Works Control Account				81 000
29	Securities Management Trust Ltd - Ordinary Shares <i>(Participation in loan to I.C.F.C.)</i>				10 000
December 3	- do - <i>(Participation in loan to I.C.F.C.)</i>				10 000
31	- do - <i>(Participation in loan to I.C.F.C.)</i>				10 000
1952					
January 8	Fiscal Deposit with Continental Assets Realisation Trust	50 000		BRV	50 000
February 12	Securities Management Trust Ltd - Ordinary Shares <i>(Participation in loan to I.C.F.C.)</i>				13 333
25	Furniture & Equipment				32 699
March 22	Securities Management Trust Ltd - Ordinary Shares <i>(Participation in loan to I.C.F.C.)</i>				10 000
31	Funding Stock 1966/68	3 000 000	85 15/16	3%	2 578 125
April 29	Securities Management Trust Ltd Ordinary Shares <i>(Participation in loan to I.C.F.C.)</i>				10 000
May 15	Bare for International Settlements shares of Sw. Sec. 2,500 3 1/2% Pd.		Par.		320 646
26	Securities Management Trust Ltd - Ordinary Shares <i>(Participation in loan to I.C.F.C.)</i>				10 000
June 18	Securities Management Trust Ltd Ordinary Shares <i>(Participation in loan to I.C.F.C.)</i>	2 000	Par.		400
July 10	Securities Management Trust Ltd - Ordinary Shares <i>(Participation in loan to I.C.F.C.)</i>				10 000
22	Securities Management Trust Ltd - Ordinary Shares <i>(Participation in loan to I.C.F.C.)</i>				10 000
August 21	Furniture and Equipment				18 877

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

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1951					
January 2	Interest in Boschens & Cunliffe - part repayment				817
19	B.I.S. Shares of Sw. Sec. 2,500 2 1/2% pd (British Issue) - 1000 shares				72 889
February 16	Securities Management Trust Ltd - Ordinary Shares <i>(Participation in loan to I.C.F.C.)</i>	3 090 047	Par		3 090 047
21	British Iron and Steel 3 1/2% Guaranteed Stock 1979-81	90 047	98 1/4		88 356
May 25	B.I.S. Shares of Sw. Sec. 2,500 2 1/2% pd (British Issue) - 1000 shares				72 889
26	Llanelly Harbour Trust Mortgage - Part repayment			3%	2 908
June 2	Furniture and Equipment				400
July 5	Interest in Boschens & Cunliffe - part repayment				1 000
30	Interest in British Overseas Bank Ltd - final settlement.				4 244
August 20	Furniture & Equipment				5 203
September 17	St Luke's Printing Works Capital Account - approx book value of Spots & Ground sold				11 000
October 4	Interest in Boschens & Cunliffe - final repayment				5 448
November 26	Llanelly Harbour Trust mortgage - part repayment			3%	2 952
December 22	Bristol Corporation 3 1/2% mortgage - Part Repayment			3 1/2%	292
1952					
January 8	Anglo International Bank Ltd Ordinary Shares final & final return of 2 1/2% purchase of 1194440 ord. shares of 15/- each.	895 605			130 609
10	Railway Finance Corp Ltd. 1/2 Shares. 1st & final distribution of £1 per share.	100			100
February 25	Furniture & Equipment				4 863
March 14	Continental Assets Realisation Trust 1/2 shares of P.P.	10 000		Par less 1/-	9 999
March 31	National War Bonds 1951/53	3 000 000	99 1/16	2 1/2%	2 993 039
April 18	National Bank of Egypt nominative ordinary shares of £10	1 030			2 799
May 26	Llanelly Harbour Trust Mortgage - Part repayment			3%	2 996
June 27	Bristol Corporation 3 1/2% Mortgage; part repayment			3 1/2%	292
July 8	Securities Management Trust Ltd - Ordinary Shares <i>(Participation in loan to I.C.F.C.)</i>				93 220
August 21	Furniture and Equipment				3 194
September 30	Investment in St Luke's Printing Works	148 000			148 000
October 31	- do -	149 000			149 000
November 25	Llanelly Harbour Trust Mortgage - Part Repayment			3%	3 041
28	Investment in St Luke's Printing Works	140 000			140 000
December 31	- do -	150 000			150 000

ISSUE DEPARTMENT.

LIST OF

SECURITIES HELD.

Title of Stock	Amount (to the nearest £ thousand).
4 1/2% British Electricity Guaranteed Stock 1974-77	25 925 ✓
2 1/2% TREASURY STOCK, 1975 OR AFTER 3% British Electricity Guaranteed Stock 1974-77	200 ✓
3 1/2% CONVERSION STOCK, 1961 OR AFTER	21 250 ✓
4 % CONSOLIDATED STOCK, 1957 OR AFTER	22 250 ✓
3 1/2% WAR STOCK, 1952 OR AFTER	19 225 ✓
2 1/2% CONSOLIDATED STOCK	1 000 ✓
3 % BRITISH GAS GUARANTEED STOCK, 1990-95	500 ✓
4 % VICTORY BONDS	4381
4 % VICTORY BONDS—DRAWN FOR PAYMENT	
4 0/0 British Trans PWT Guaranteed Stock 1972-77	36 600 ✓ (40% paid 6/11/52)
3 % BRITISH TRANSPORT GUARANTEED STOCK, 1978-88	1 000 ✓
3 1/2% TREASURY STOCK, 1977-80	23 325 ✓
3 1/2% BRITISH ELECTRICITY GUARANTEED STOCK, 1976-79	2 000 ✓
3 % BRITISH TRANSPORT GUARANTEED STOCK, 1968-73	2 500 ✓
3 % SAVINGS BONDS, 1965-75	5 600 ✓
2 1/2% SAVINGS BONDS, 1964-67	2 000 ✓
4 % FUNDING STOCK, 1960-90	3 200 ✓
3 % SAVINGS BONDS, 1960-70	2 000 ✓
3 % FUNDING STOCK, 1959-69	1 350 ✓
2 1/2% FUNDING STOCK, 1956-61	1 500 ✓
3 % SAVINGS BONDS, 1955-65	1 000 ✓
3 % WAR STOCK, 1955-59	500 ✓
2 1/2% EXCHEQUER STOCK, 1955	2 000 ✓
3 0/0 Serial Funding Stock 1955	
2 1/2% NATIONAL WAR BONDS, 1954-56	148 550 ✓
3 % NATIONAL DEFENCE STOCK, 1954-58	500 ✓
2 3/4% FUNDING STOCK, 1952-57	1 750 ✓
2 1/2% NATIONAL WAR BONDS, 1952-54	16 000 ✓
2 1/2% NATIONAL WAR BONDS, 1951-53 (Assented)	
2 1/2% NATIONAL WAR BONDS, 1951-53	23 840 ✓
2 1/2% National War Bonds, 1949-51 (Assented)	
3 % Funding Stock 1966-68	1 000 ✓
3 % British Electricity Guaranteed Stock 1968-73	
3 1/2% British Iron and Steel Guaranteed Stock 1979-81	1 250 ✓
3 1/2% British Gas Guaranteed Stock 1969-71	17 000 ✓
1 3/4% Serial Funding Stock 1952	
-do- 1953	40 711 ✓
-do- 1954	84 500 ✓
* 1 3/4% Serial Funding Stock 1952	

Description.	Amount (to the nearest £ thousand.)
TREASURY BILLS	1104 375
WAYS AND MEANS ADVANCES	—
COMMERCIAL BILLS	717
COIN OTHER THAN GOLD COIN	2514

REDEEMABLE IN 1951. (See also previous folio—"LOANS SUBJECT TO DRAWINGS.")

REDEEMABLE IN 1952.

Title of Stock.	Amount.	
Tax Reserve Certificates $\frac{3}{4}\%$	850 000	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 1951/53 $2\frac{1}{2}\%$	—	

Title of Stock.	Amount.	
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	
$1\frac{3}{4}\%$ Serial Funding Stock 1952 $1\frac{3}{4}\%$	—	
REDEEMABLE IN 1953.		
Serial Funding Stock 1953 $1\frac{3}{4}\%$	10 000 000	

REDEEMABLE IN 1954. (See also previous folio—"LOANS SUBJECT TO DRAWINGS.")

REDEEMABLE IN 1956.

Title of Stock.	Amount.
National War Bonds 1954/56 2½%	10 000 000
Serial Funding Stock 1954 1¾%	10 000 000

Title of Stock.	Amount.
Funding Stock 1956/61 2½%	10 000 000

REDEEMABLE IN 1955.

Exchequer Stock 1955 2¼%	15 000 000
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REDEEMABLE IN 1957.

LIST OF SECURITIES HELD.

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 ✓
3½% British Iron and Steel Guaranteed Stock 1979-81 ✓	3,000,000 ✓
3% BRITISH TRANSPORT GUARANTEED STOCK, 1978-88 ✓	1,000,000 ✓
3% Funding Stock 1966-68 ✓	8,000,000 ✓
3% SAVINGS BONDS, 1965-75 ✓	10,000,000 ✓
2½% SAVINGS BONDS, 1964-67 ✓	10,000,000 ✓
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% EXCHEQUER STOCK, 1955 ✓	15,000,000 ✓
2½% NATIONAL WAR BONDS, 1954-56 ✓	10,000,000 ✓
1¾% Serial Funding Stock 1954 ✓	20,000,000 ✓
2¾% FUNDING STOCK, 1952-57 ✓	10,000,000 ✓
1¾% Serial Funding Stock 1953 ✓	20,000,000 ✓
2½% NATIONAL WAR BONDS, 1952-54 ✓	5,000,000 ✓
1¾% Serial Funding Stock 1952	
2½% NATIONAL WAR BONDS, 1951-53	
RESERVE ACCOUNT	29,250,000

LIST OF SECURITIES HELD.

Description.	Amount.
<i>British Government Securities</i> (continued):—	
TAX RESERVE CERTIFICATES	850,000
TREASURY BILLS (Banking Dept. and Customers' Money)	238,980
TREASURY NOTES (NON-INTEREST BEARING)	24,275

Description.	When granted.	Rate per Cent.	Amount outstanding			Instalment due in			Final Instalment due
			1st January, 1951.			1952.			
<i>Corporate Bodies:—</i>									
Repayable by Instalments.									
BRISTOL	1894	3½	1.166	13	4	583	6	8	22 nd December 1954
LLANELLY HARBOUR TRUST	1910	3	94.409	16	6	6036	11	7	29 th September 1964

Description.	Amount.	Due.	Price in Books.
<i>Miscellaneous:—</i>			
AGRICULTURAL MORTGAGE CORPORATION £1 SHARES	150 000		W/D to £100
ANGLO-INTERNATIONAL BANK LTD. ORDINARY £1 SHARES (reduced to 15/- by part repayment)			—
B.I.S. SHARES OF SWISS FRANCS 2,500			
25% Paid British Issue. Swiss Fcs.	43,790 000	17,516 shares	W/D to £100
25% Paid Belgian Issue. Swiss Fcs.	362 500	145 v	
25% Paid 1952 Issue Swiss Fcs.	11,012 500	4,405 shares	W/D to Nil
BANKERS' CLEARING HOUSE LTD.			
BRITISH OVERSEAS BANK LTD.—INTEREST IN			
CORDILLERA INVESTMENTS LTD.—INTEREST IN	441 272		W/D to £100
CONTINENTAL ASSETS REALISATION TRUST £1 SHARES	30 000	Taken up at par	W/D to £100
Special Deposit With Continental Assets Realisation Trust	50 000	deposited 7/52	W/D to £100
GOSCHENS & CUNLIFFE—INTEREST IN			
International Bank for Reconstruction and Development 3½% Stock 1966/71	75 000		£72.750
F. HUTH & Co. INTEREST IN			
LONDON ELECTRIC TRANSPORT FINANCE CORPORATION LTD. £1 SHARES	100		Taken up at par £100
OTTOMAN BANK £20 SHARES (£10 PAID)	100 000	(8,000 Shares)	W/D to £100
PORTALS LTD. 5/- SHARES	230 056	(920,224 Shares)	£260.112
RAILWAY FINANCE CORPORATION LTD. £1 SHARES			
ST. LUKE'S PRINTING WORKS—CAPITAL A/C			
ST. LUKE'S PRINTING WORKS—CONTROL A/C			
Investment in St Luke's Printing Works	1,863 000		£114.100

Description.	Amount.	Due.	Price in Bopks.
<i>Miscellaneous (continued):—</i>			
SECURITIES MANAGEMENT TRUST LTD. ORDINARY £1 SHARES	1 000		<i>£1,000 plus book cost of securities placed at disposal of S.M.T.</i>
<i>- do - Securities Reserve Account</i>	<i>1700 000</i>		
HOUSING LOANS TO STAFF	<i>1822 987</i>		<i>1822.987</i>
SUNDRIES			<i>£100</i>
FURNITURE AND EQUIPMENT			<i>£100</i>
PREMISES, FREEHOLD AND LEASEHOLD			<i>£100</i>

Description.	Amount.
<i>Short Dated Securities:—</i>	
<i>Bills Purchased:—</i>	
	<i>5948</i>

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	—
Pearson and Knowles Coal and Iron Co Ltd	748 759 Shares
Ordinary Shares of 1/- each	
Finance Corporation for Industry Ltd	752 000 Shares
Shares of £10 each (4/- paid)	
Industrial & Commercial Finance Corporation Ltd	500 Shares
Shares of £1,000 each (£500 paid)	
Participation in loan to Industrial & Commercial Finance Corporation Ltd.	£566.667

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, MISCELLANEOUS PRICES, &c.

1951.		TOTAL BULLION, Bank of England.	RESERVE, Bank of England.	RATES OF DISCOUNT.					EXCHANGES ON LONDON.										PRICE OF SILVER. Price per Oz. .999 fine.	Price of 2 1/2 % Consols.	Average Daily Clearing for the Week.	WHEAT, Average Weekly Price.
				Great Britain.	France.	Germany.	The Netherlands.	India.	U.S.A. (New York)	PARIS. T. T. Francs.	NEW YORK. T. T. Dollars.	BERLIN. T. T. Marks.	AMSTERDAM. T. T. Florins.	MILAN. T. T. Lire.	ZURICH. T. T. Francs.	BRUSSELS. T. T. Francs.	JAPAN (KOBE). T. T. Yen.	INDIA (BOMBAY). Pence.				
January	3	1.694	43.487	2				3	1 3/4	980	2.80		10.64			12.24 1/2	140	18	17/32	70	70 1/16 x	113/4
	10	1.426	37.380	2				3	1 3/4	980	2.80		10.64			12.24 1/2	140	18	17/32	78 1/2	71 3/16	114/4
	17	1.351	54.245	2				3	1 3/4	980	2.80		10.64			12.24 1/2	140	18	17/32	78 1/2	71 5/16	114/8
	24	1.312	66.638	2				3	1 3/4	980	2.80		10.64			12.24 1/2	140	18	17/32	78 1/2	70 13/16	115/-
	31	1.366	69.358	2				3	1 3/4	980	2.80		10.64			12.24 1/2	140	18	17/32	78 1/2	69 3/4	115/-
February	7	977	64.599	2				3	1 3/4	980	2.80		10.64			12.24 1/2	140	18	17/32	78 1/2	69 1/2	114/8
	14	930	62.778	2				3	1 3/4	980	2.80		10.64			12.24 1/2	140	18	17/32	78 1/2	69 1/8	115/-
	21	899	65.080	2				3	1 3/4	980	2.80		10.64			12.24 1/2	140	18	17/32	78 1/2	68 7/16	114/8
	28	963	61.982	2				3	1 3/4	980	2.80		10.64			12.24 1/2	140	18	17/32	78 1/2	68 5/8	114/8
March	7	805	55.717	2				3	1 3/4	980	2.80		10.64			12.24 1/2	140	18	17/32	78 1/2	68 3/16 x	115/8
	14	1224	50.931	2				3	1 3/4	980	2.80		10.64			12.24 1/2	140	18	17/32	78 1/2	67 3/4 x	116/-
	21	1238	38.253	2				3	1 3/4	980	2.80		10.64			12.24 1/2	140	18	17/32	78 1/2	67 1/16 x	116/8
	28	1.343	31.292	2				3	1 3/4	980	2.80		10.64			12.24 1/2	140	18	17/32	78 1/2	68 1/16 x	116/8
April	4	1.088	29.381	2				3	1 3/4	980	2.80		10.64			12.24 1/2	140	18	17/32	78 1/2	68 5/16 x	116/8
	11	959	32.616	2				3	1 3/4	980	2.80		10.64			12.24 1/2	140	18	17/32	78 1/2	67 5/8	117/4
	18	1.032	36.136	2				3	1 3/4	980	2.80		10.64			12.24 1/2	140	18	17/32	78 1/2	66 1/2	118/-
	25	1.180	37.332	2				3	1 3/4	980	2.80		10.64			12.24 1/2	140	18	17/32	78 1/2	66 15/16	118/-
May	2	917	32.269	2				3	1 3/4	980	2.80		10.64			12.24 1/2	140	18	17/32	78 1/2	66 5/16	118/4
	9	882	22.924	2				3	1 3/4	980	2.80		10.64			12.24 1/2	140	18	17/32	78 1/2	66 5/16	119/-
	16	812	16.248	2				3	1 3/4	980	2.80		10.64			12.24 1/2	140	18	17/32	78 1/2	66 1/16	120/-
	23	844	18.573	2				3	1 3/4	980	2.80		10.64			12.24 1/2	140	18	17/32	78 1/2	65 7/16	119/4
	30	846	19.223	2				3	1 3/4	980	2.80		10.64			12.24 1/2	140	18	17/32	78 1/2	65 13/16	119/8
June	6	906	13.774	2				3	1 3/4	980	2.80		10.64			12.24 1/2	140	18	17/32	78 1/2	65 9/16	120/-
	13	1025	60.150	2				3	1 3/4	980	2.80		10.64			12.24 1/2	140	18	17/32	76 1/2	65 7/16	121/-
	20	1040	57.633	2				3	1 3/4	980	2.80		10.64			12.24 1/2	140	18	17/32	76 1/2	64 1/4	120/8
	27	1067	51.775	2				3	1 3/4	980	2.80		10.64			12.24 1/2	140	18	17/32	76 1/2	64 7/16 x	120/8

RATES OF DISCOUNT, EXCHANGES,

MISCELLANEOUS PRICES, &c.

1951.		TOTAL BULLION, Bank of England.	RESERVE, Bank of England.	RATES OF DISCOUNT.						EXCHANGES ON LONDON.										PRICE OF SILVER. Price per Oz. .999 fine.	Price of 2½ % Consois.	Average Daily Clearing for the Week.	WHEAT, Average Weekly Price.
				Great Britain.	France.	Germany.	The Netherlands.	India.	U.S.A. (New York)	PARIS. T. T. Francs.	NEW YORK. T. T. Dollars.	BERLIN. T. T. Marks.	AMSTERDAM. T. T. Florins.	MILAN. T. T. Lire.	ZURICH. T. T. Francs.	BRUSSELS. T. T. Francs.	JAPAN (KOBE). T. T. Yen.	INDIA (BOMBAY). Pence.	MARKET DISCOUNT RATES. 3 Months' Treasury Bills.				
July	4	1050	42.632	2				3	1 3/4	980	2.80		10.64		12.24 1/2	140		18	17/32	78 1/2	66 1/6 xD		120/4
	11	963	35.469	2				3	1 3/4	980	2.80		10.64		12.24 1/2	140		18	17/32	78 1/2	65 15/16		119/-
	18	924	33.049	2				3	1 3/4	980	2.80		10.64		12.24 1/2	140		18	17/32	78 1/2	66 1/6		115/-
	25	964	20.088	2				3	1 3/4	980	2.80		10.64		12.24 1/2	140		18	17/32	78 1/2	65 3/4		116/-
August	1	1.036	32.380	2				3	1 3/4	980	2.80		10.64		12.24 1/2	140		18	17/32	78 1/2	65 1/6		107/-
	8	896	31.952	2				3	1 3/4	980	2.80		10.64		12.24 1/2	140		18	17/32	78 1/2	65 7/8		108/8
	15	715	44.821	2				3	1 3/4	980	2.80		10.64		12.24 1/2	140		18	17/32	78 1/2	66 1/6		111/4
	22	1.002	33.228	2				3	1 3/4	980	2.80		10.64		12.24 1/2	140		18	17/32	78 1/2	66		108/8
	29	901	42.906	2				3	1 3/4	980	2.80		10.64		12.24 1/2	140		18	17/32	78 1/2	66 1/6		108/4
September	5	633	47.112	2				3	1 3/4	980	2.80		10.64		12.24 1/2	140		18	17/32	78 1/2	65 1/2 xD		108/-
	12	1.212	48.447	2				3	1 3/4	980	2.80		10.64		12.24 1/2	140		18	17/32	78 1/2	65 3/16 xD		108/-
	19	1.202	52.816	2				3	1 3/4	980	2.80		10.64		12.24 1/2	140		18	17/32	78 1/2	64 7/8 xD		107/8
	26	1.322	52.419	2				3	1 3/4	980	2.80		10.64		12.24 1/2	140		18	17/32	78 1/2	64 7/8 xD		108/-
October	3	1.199	48.948	2				3	1 3/4	980	2.80		10.64		12.24 1/2	140		18	17/32	78 1/2	64 7/8 xD		108/4
	10	1.060	48.952	2				3	1 3/4	980	2.80		10.64		12.24 1/2			18	17/32	77	65 3/4		110/4
	17	1.180	51.942	2				3	1 3/4	980	2.80		10.64		12.24 1/2	140		18	17/32	77	65 9/16		111/4
	24	1.345	54.811	2				3	1 3/4	980	2.80		10.64		12.24 1/2	140		18	17/32	77	66 1/4		111/4
	31	1.573	49.745	2				3	1 3/4	980	2.80		10.64		12.24 1/2	140		18	17/32	77	65 1/8		111/-
November	7	1.597	44.010	2				3	1 3/4	980	2.80		10.64		12.24 1/2	140		18	17/32	77	64 5/8		113/-
	14	1.672	43.002	2 1/2				3	1 3/4	980	2.80		10.64		12.24 1/2	140		18	25/32	77	63 3/8		114/-
	21	1.811	45.133	2 1/2				3 1/2	1 3/4	980	2.80		10.64		12.24 1/2	140		18	13/16	77	62 1/2		114/-
	28	1.903	38.205	2 1/2				3 1/2	1 3/4	980	2.80		10.64		12.24 1/2	140		18	27/32	77	63 3/8		114/4
December	5	1.984	18.294	2 1/2				3 1/2	1 3/4	980	2.80		10.64		12.24 1/2	140		18	1	77	62 5/16		115/4
	12	2.026	36.168	2 1/2				3 1/2	1 3/4	980	2.80		10.64		12.24 1/2	140		18	1	77	61 1/8 xD		117/4
	19	2.046	16.110	2 1/2				3 1/2	1 3/4	972 1/2	2.78 7/8		10.56 1/2		12.23 1/2	139 1/8		18	1	77	61 13/16 xD		117/4
	26	2.032	14.149	2 1/2				3 1/2	1 3/4	973	2.78 5/8		10.56 1/2		12.23	139 1/8		18	1 1/32	77	60 15/16 xD		117/4

RATES OF DISCOUNT, EXCHANGES,

1952.		TOTAL BULLION, Bank of England.	RESERVE, Bank of England.	RATES OF DISCOUNT.					
				Great Britain.	France.	Germany.	The Netherlands.	India.	U.S.A. (New York)
January	2	2.017	32.991	2½				3½	1¾
	9	2.052	36.265	2½				3½	1¾
	16	2.057	34.785	2½				3½	1¾
	23	1.939	48.317	2½				3½	1¾
	30	1.945	48.121	2½				3½	1¾
February	6	1.927	44.278	2½				3½	1¾
	13	1.914	41.278	2½				3½	1¾
	20	1.923	41.340	2½				3½	1¾
	27	1.932	34.904	2½				3½	1¾
March	5	1.918	26.777	2½				3½	1¾
	12	1.906	21.675	4				3½	1¾
	19	1.896	20.338	4				3½	1¾
	26	1.930	17.370	4				3½	1¾
April	2	1.916	37.960	4				3½	1¾
	9	1.896	38.244	4				3½	1¾
	16	1.845	33.035	4				3½	1¾
	23	1.834	40.008	4				3½	1¾
	30	1.855	41.873	4				3½	1¾
May	7	1.824	42.379	4				3½	1¾
	14	1.843	42.676	4				3½	1¾
	21	1.852	45.929	4				3½	1¾
	28	1.860	39.686	4				3½	1¾
June	4	1.854	31.762	4				3½	1¾
	11	1.867	26.248	4				3½	1¾
	18	1.842	20.747	4				3½	1¾
	25	1.854	59.778	4				3½	1¾

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.				
973	2.78½		10.57		12.23	139½		18	31/32				
973½	2.78¼		10.57		12.23½	139½		18	31/32				
986½	2.78½		10.56½		12.19	139½		18	31/32				
986	2.78½		10.56½		12.19½	139½		18	31/32				
987½	2.78½		10.56½		12.19½	140		18	.1				
987½	2.78½		10.56½		12.19½	139½		18	1				
987½	2.78½		10.57		12.18½	139½		18	1				
987½	2.78½		10.56½		12.19	139¾		18	1				
987½	2.78¾		10.57		12.19½	139¾		18	1				
987¾	2.78¾		10.56½		12.18¾	139½		18	1/32				
977½	2.81		10.56½		12.20¼	139½		18	2¼				
980½	2.80½		10.56½		12.23	140		18	2½/16				
978	2.81½		10.56½		12.22½	140		18	2½/16				
976	2.80¾		10.56½		12.22½	140		18	2¾/8				
977	2.80¾		10.56½		12.20½	140½		18	2¾/8				
975	2.80¾		10.56½		12.20½	140		18	2¾/8				
973½	2.80¾		10.56		12.24	140		18	2¾/8				
972½	2.80½		10.56½		12.21½	139½		18	2½/16				
972½	2.80½		10.56½		12.23½	140		18	2½/16				
972½	2.80½		10.56½		12.23½	140		18	2¾/8				
972½	2.78¾		10.56½		12.24	140		18	2¾/8				
972½	2.78¾		10.56½		12.21½	140		18	2¾/8				
972½	2.78¾		10.57½		12.21	139¾		18	2¾/16				
972½	2.78½		10.56½		12.20	139¾		18	2¾/16				
972½	2.78½		10.56½		12.20	140		18	2¾/16				

RATES OF DISCOUNT, EXCHANGES,

1952.		TOTAL BULLION, Bank of England.	RESERVE, Bank of England.	RATES OF DISCOUNT.					
				Great Britain.	France.	Germany.	The Netherlands.	India.	U.S.A. (New York)
July	2	1835	50.019	4				3 1/2	1 3/4
	9	1831	36.450	4				3 1/2	1 3/4
	16	1843	17.048	4				3 1/2	1 3/4
	23	1860	49.228	4				3 1/2	1 3/4
	30	1876	36.777	4				3 1/2	1 3/4
August	6	1886	43.517	4				3 1/2	1 3/4
	13	1903	58.779	4				3 1/2	1 3/4
	20	1918	81.031	4				3 1/2	1 3/4
	27	1927	42.972	4				3 1/2	1 3/4
September	3	1939	46.480	4				3 1/2	1 3/4
	10	1929	49.934	4				3 1/2	1 3/4
	17	1940	55.135	4				3 1/2	1 3/4
	24	1951	57.849	4	4	4 1/2	3	3 1/2	1 3/4
October	1	1956	56.210	4	4	4 1/2	3	3 1/2	1 3/4
	8	1971	55.449	4	4	4 1/2	3	3 1/2	1 3/4
	15	1987	56.624	4	4	4 1/2	3	3 1/2	1 3/4
	22	1970	58.483	4	4	4 1/2	3	3 1/2	1 3/4
	29	1957	57.742	4	4	4 1/2	3	3 1/2	1 3/4
November	5	1947	52.473	4	4	4 1/2	3	3 1/2	1 3/4
	12	1934	49.700	4	4	4 1/2	3	3 1/2	1 3/4
	19	1921	46.459	4	4	4 1/2	3	3 1/2	1 3/4
	26	1898	40.470	4	4	4 1/2	3	3 1/2	1 3/4
December	3	1873	20.316	4	4	4 1/2	3	3 1/2	1 3/4
	10	1850	39.141	4	4	4 1/2	3	3 1/2	1 3/4
	17	1829	12.582	4	4	4 1/2	3	3 1/2	1 3/4
	24	1790	26.433	4	4	4 1/2	3	3 1/2	1 3/4
	31	1779	51.317	4	4	4 1/2	3	3 1/2	1 3/4

MISCELLANEOUS PRICES, &c.

EXCHANGES ON LONDON.										PRICE OF SILVER.		Price of 2 1/2 % Consols.	Average Daily Clearing for the Week.	WHEAT, Average Weekly Price.
PARIS.	NEW YORK.	BERLIN.	AMSTERDAM.	MILAN.	ZURICH.	BRUSSELS.	JAPAN (KOBE).	INDIA (BOMBAY).	MARKET DISCOUNT RATES.	Price per Oz. .999 fine.	3 Months' Treasury Bills.			
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.						
972 1/2	278 1/16		10.62 1/2		12.21	140		18	2 7/16	72 1/2	55 3/4	12 4/-		
972 1/2	279 3/16		10.57 3/4		12.20 1/2	139 7/8		18	2 7/16	72 1/2	56 9/16	12 2/8		
972 1/2	278 3/4		10.56 3/4		12.19 1/2	139 1/8		18	2 15/32	72 1/2	54 1/4	12 1/4		
972 1/2	278 3/4		10.56 1/4		12.19 1/4	139 1/8		18	2 15/32	72 1/2	56 5/8	11 6/4		
972 1/2	278 15/16		10.56 1/4		12.20 1/2	139 1/8		18	2 15/32	73	56 5/8	11 1/4		
986	279 1/4		10.56 1/4		12.20	139 1/8		18	2 7/16	73	57 3/16	11 1/4		
984 1/2	279 1/4		10.56 1/4		12.19 1/4	139 1/2		18	2 7/16	73	57 9/16	11 1/4		
986	278 7/16		10.57		12.19	139 3/8		18	2 7/16	73	58 7/16	11 1/-		
987 1/2	278 3/8		10.58 3/4		12.19	140		18	2 15/32	73	60 3/8	11 0/8		
985	278 1/8		10.57		12.19	139 3/4		18	2 15/32	73	60 1/4 x 0	11 0/8		
981	278 1/8		10.63 1/2		12.19	139 7/8		18	2 15/32	73	60 1/8 x 0	11 0/8		
986 1/2	278 1/2		10.67		12.19	139 7/8		18	2 15/32	73	57 7/8 x 0	11 1/4		
987 1/2	278 7/16		10.68 1/2		12.19	140 1/16		18	2 15/32	73	57 3/4 x 0	11 1/8		
987 1/2	278 3/8		10.70		12.18 7/8	140		18	2 15/32	73	58 1/4 x 0	11 2/4		
987 1/2	279 1/16		10.71 1/4		12.19 1/4	140		18	2 7/16	73	58 3/8	11 3/8		
987 1/2	279 1/4		10.71 3/4		12.19	140.05		18	2 7/16	73	58 3/8	11 4/8		
987 1/2	279 15/16		10.71 3/4		12.19	140.05		18	2 13/32	73	58 9/16	11 4/-		
987 7/8	279 27/32		10.67		12.18 1/8	140.22 1/2		18	2 13/32	73	59 3/8	11 4 1/2		
987 7/8	280 3/32		10.68 3/4		12.18 7/8	139.62 1/2		18	2 13/32	73	60 3/16	11 5/8		
987 7/8	279 25/32		10.70 1/4		12.18 7/8	139.97 1/2		18	2 3/8	72 7/8	60 5/16	11 7/4		
987 7/8	279 31/32		10.70		12.19	140.025		18	2 3/8	72 7/8	58	11 7/4		
987 7/8	280 3/32		10.70 3/8		12.18 5/8	140.075		18	2 3/8	72 3/4	60 5/8	11 7/8		
987 7/8	280 7/16		10.64 1/4		12.18 3/4	139.925		18	2 3/8	72 5/8	60 1/8 x 0	11 8/-		
987 7/8	280 3/32		10.63 1/4		12.18 3/4	140.025		18	2 3/8	72 1/2	59 9/16	12 1/4		
987 7/8	280 11/16		10.62		12.18 3/8	139.925		18	2 15/32	72 1/2	59 x 0	12 1/2		
987 1/2	280 3/4		10.60 1/2		12.18 1/2	140.05		18	2 13/32	72 1/2	58 1/2 x 0	12 2/-		
987 7/8	280 3/32		10.57 1/2		12.18 5/8	140.025		18	2 13/32	72 3/4	58 1/2 x 0	12 1/4		

WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS."

1951.	Jan 3	Jan 10	Jan 17	Jan 24	Jan 31	Feb 7	Feb 14	Feb 21	Feb 28	Mar 7	Mar 14	Mar 21	Mar 28
Bankers—Country Branches	18.641	20.576	21.418	17.604	17.392	16.717	16.411	18.126	16.966	18.360	18.057	17.530	16.627
„ Law Courts Branch	183	207	204	203	125	127	125	125	121	110	118	120	120
Central Banks—Drawing Office	26.787	28.015	26.197	26.943	25.912	28.055	23.962	24.722	27.096	25.538	21.443	25.331	30.477
Traders (Head Office)	28.407	24.278	25.541	23.777	28.048	24.303	25.416	26.401	27.858	24.961	22.906	26.637	24.525
Traders—Country Branches	2.169	2.150	2.267	2.568	2.644	2.996	3.296	3.418	2.995	2.879	2.920	2.576	2.884
„ Law Courts Branch	1.408	1.447	1.378	1.262	1.319	1.394	1.422	1.376	1.329	1.336	1.375	1.305	1.316
Rest Suspense	1.405	1.440	1.520	1.520	1.940	1.940	1.940	1.315		20	20	20	225
Interest on Treasury Bills	630	665	686	711	723	740	769	796	146	197	228	277	300
No. 1	13.683	13.683	13.683	13.683	13.683	13.683	13.683	13.683	13.689	13.899	13.899	13.699	13.699
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	1.827	1.827	1.827	1.827	1.827
Superannuation Fund	3.004	3.004	3.004	3.004	3.004	3.004	3.004	3.004	2.833	2.833	2.833	2.833	2.833
Reserve for Income Tax Recoverable Provision for Grants in respect of Temporary Staff	954	954	954	954	954	954	954	954	776	776	776	776	776
Provision for Fire and certain Other Risks	577	577	577	577	577	577	577	577	63	63	63	63	63
Provision for Replacement of Equipment	721	721	721	721	721	721	721	721	825	825	825	825	825
Provision for Taxation	166	166	166	166	166	166	166	166	384	384	384	384	384
Provision for Pensions—Charter Dividends on Bank Stock (Unclaimed for ten years and upwards)	155	155	155	155	155	155	155	155	156	156	156	156	156
Bank Prov ^{nt} Soc ^{ty} —Dep. a/c	1.086	1.086	1.086	1.086	1.086	1.080	1.080	1.080	1.132	1.132	1.132	1.132	1.132
Superannuation Fund—Dep. a/c	38	38	38	38	38	38	38	38	250	173	173	173	173
Rebate									15				
Charges, &c., Accrued Due Customers' Deposits in United States Dollars	20	20	20	20	20	20	20	20		47	47	47	62
Currency Account in United States Dollars	11	11	11	11	11	11	47	47	47	47	47	47	62
Note Issue Income a/c	835	1.097	1.186	1.454	1.563	1.864	1.935	2.300	1.615	807	903	994	1.060
„ Expenses a/c	524	524	528	586	671	729	729	730				2	53
	106.226	105.626	105.951	101.641	104.240	102.646	99.786	104.338	107.204	103.184	96.956	103.744	106.037

WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS."

1951.	Apr 4	Apr 11	Apr 18	Apr 25	May 2	May 9	May 16	May 23	May 30	June 6	June 13	June 20	June 27
Bankers—Country Branches	18.644	17.981	18.947	17.923	15.806	17.076	18.511	19.132	18.909	18.456	18.116	18.088	15.614
„ Law Courts Branch	137	134	137	138	133	132	127	125	127	128	128	116	117
Central Banks—Drawing Office	28.628	25.983	20.391	25.803	31.475	29.852	26.817	23.320	23.434	24.216	22.757	26.266	25.822
Traders (Head Office)	27.382	25.408	25.279	27.273	25.478	24.583	25.004	24.856	26.912	27.098	24.629	24.963	26.568
Traders—Country Branches	2.498	2.832	2.480	2.498	2.781	2.424	3.851	2.565	2.898	2.352	2.490	2.868	2.494
„ Law Courts Branch	1.429	1.443	1.403	1.318	1.388	1.346	1.333	1.296	1.613	3.024	1.829	1.831	1.880
Rest Suspense	205	135	170	170	455	500	590	630	1.040	1.040	1.100	1.190	1.430
Interest on Treasury Bills	332	358	386	416	449	486	520	561	587	610	626	657	686
No. 1	13.699	13.699	13.699	13.699	13.699	13.699	13.699	13.699	13.699	13.699	13.699	13.699	13.699
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	1.827	1.827	1.827	1.827	1.827	1.827	1.827	1.827	1.827	1.827	1.827	1.827	1.827
Superannuation Fund	2.833	2.833	2.833	2.833	2.833	2.833	2.833	2.833	2.833	2.833	2.833	2.833	2.833
Reserve for Income Tax Recoverable Provision for Grants in respect of Temporary Staff	776	1.527	1.527	1.527	1.527	1.527	1.527	1.527	1.527	1.527	1.527	1.527	1.527
Provision for Fire and certain Other Risks	63	63	63	63	63	63	63	63	63	63	63	63	63
Provision for Replacement of Equipment	825	825	825	825	825	825	825	825	825	825	825	825	825
Provision for Taxation	384	384	384	384	384	384	384	384	384	384	384	384	384
Provision for Pensions—Charter Dividends on Bank Stock (Unclaimed for ten years and upwards)	156	156	156	156	156	156	156	156	156	156	156	156	156
Bank Prov ^{nt} Soc ^{ty} —Dep. a/c	1.127	1.127	1.127	1.127	1.115	1.115	1.115	1.115	1.115	1.107	1.107	1.107	1.107
Superannuation Fund—Dep. a/c	173	173	173	173	173	173	173	173	173	67	67	67	67
Rebate													
Charges, &c., Accrued Due Customers' Deposits in United States Dollars	62	62	62	62	62	62	62	62	62	67	65	65	65
Currency Account in United States Dollars	62	62	62	62	62	62	62	62	62	67	65	65	65
Note Issue Income a/c	572	749	2.225	2.321	639	736	912	974	1.058	865	1.027	1.360	1.508
„ Expenses a/c	156	157	157	208	307	307	307	355	355	460	460	460	510
	108.662	104.338	100.663	107.054	107.117	108.558	105.958	101.574	103.873	104.865	99.688	104.115	102.365

WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS."

Table with columns for 1951 months (July 4 to September 26) and rows for various accounts including Bankers, Central Banks, Traders, Rest Suspense, Interest on Treasury Bills, Reserve for Contingencies, Stock Frauds, Premises, Superannuation Fund, and Provision for Income Tax Recoverable.

WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS."

Table with columns for 1951 months (October 3 to December 26) and rows for various accounts including Bankers, Central Banks, Traders, Rest Suspense, Interest on Treasury Bills, Reserve for Contingencies, Stock Frauds, Premises, Superannuation Fund, and Provision for Income Tax Recoverable.

WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS."

Table with columns for months (January to March) and rows for various financial categories including Bankers, Central Banks, Traders, Rest Suspense, Interest on Treasury Bills, Reserve for Contingencies, Stock Frauds, Premises, Superannuation Fund, Provision for Income Tax, Provision for Fire, Provision for Replacement of Equipment, Provision for Taxation, Provision for Pensions, Bank Prov't Soc'y, Superannuation Fund-Dep. a/c, Rebate, Charges, &c., Accrued Due, Customers' Deposits, Currency Account, Note Issue Income a/c, and Note Issue Expenses a/c.

WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS."

Table with columns for months (April to June) and rows for various financial categories including Bankers, Central Banks, Traders, Rest Suspense, Interest on Treasury Bills, Reserve for Contingencies, Stock Frauds, Premises, Superannuation Fund, Provision for Income Tax, Provision for Fire, Provision for Replacement of Equipment, Provision for Taxation, Provision for Pensions, Bank Prov't Soc'y, Superannuation Fund-Dep. a/c, Rebate, Charges, &c., Accrued Due, Customers' Deposits, Currency Account, Note Issue Income a/c, and Note Issue Expenses a/c.

1952.	July 2	July 9	July 16	July 23	July 30	August 6	August 13	August 20	August 27	September 3	September 10	September 17	September 24
Bankers—Country Branches .	19,114	19,000	19,734	19,156	19,390	20,339	22,071	23,144	18,745	21,187	18,220	20,473	20,791
„ Law Courts Branch .	195	202	195	199	195	193	191	193	190	190	192	190	187
Central Banks—Drawing Office	18,030	18,009	14,332	13,949	15,164	13,952	13,058	13,748	11,259	13,419	12,278	12,040	13,052
Traders (Head Office)	18,107	15,240	14,979	16,146	17,561	17,197	16,133	16,529	17,389	17,500	17,438	16,550	17,164
Traders—Country Branches	2,841	4,144	2,718	2,745	3,403	2,802	2,828	2,780	3,097	2,959	2,323	2,607	2,475
„ Law Courts Branch	1,370	1,418	1,386	1,264	1,233	1,262	1,353	1,322	1,325	1,353	1,397	1,388	1,370
Rest Suspense	1,085	1,085	1,145	1,145	1,370	1,370	1,305	1,175	1,635	-	15	15	60
Interest on Treasury Bills .	1,684	1,816	1,917	1,884	2,059	2,097	2,098	2,096	2,232	604	712	775	861
No. 1	13,910	13,910	13,910	13,910	13,910	13,910	13,910	13,910	13,910	13,994	13,994	13,994	13,994
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	2,374	2,374	2,374	2,374	2,374	2,374	2,374	2,374	2,322	2,822	2,822	2,822	2,822
Superannuation Fund	2,295	2,295	2,295	2,295	2,295	2,295	2,295	2,295	2,295	2,545	2,545	2,545	2,545
Reserve for Income Tax Recoverable Provision for Grants in respect of Temporary Staff }	1,171	1,171	1,171	1,171	1,171	1,171	1,171	1,171	1,171	1,171	1,171	1,171	1,171
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	975	975	975	975	975	975	975	975	971	1,071	1,071	1,071	1,071
Provision for Taxation	354	354	354	354	354	354	354	354	354	354	354	354	354
Provision for Pensions—Charter Dividends on Bank Stock Unclaimed for ten years and upwards }	158	158	158	158	158	158	158	158	158	159	159	159	159
Bank Prov ^{nt} Soc ^y —Dep. a/c	1,125	1,125	1,125	1,125	1,125	1,123	1,123	1,123	1,123	1,128	1,128	1,128	1,128
Superannuation Fund—Dep. a/c	20	179	179	179	179	191	191	191	191	164	164	164	164
Rebate													
Charges, &c., Accrued Due									20	20	20	20	20
Customers' Deposits in United States Dollars }	125	125	125	125	125	125	130	130	130	130	130	131	131
Currency Account in United States Dollars }	125	125	125	125	125	125	130	130	130	130	130	131	131
Bank Prov ^{nt} Soc ^y (Reserve Funds) Dep ^{nt}													
Note Issue Income a/c	1,055	1,359	1,615	1,985	2,022	1,939	2,206	2,549	2,600	804	1,173	1,405	1,610
„ Expenses a/c	743	744	744	828	828	978	1,044	1,044	1,066	-	-	-	-
	90,078	89,028	84,656	86,024	88,798	87,112	87,268	90,141	83,779	88,572	84,274	85,969	88,006

1952.	October 1	October 8	October 15	October 22	October 29	November 5	November 12	November 19	November 26	December 3	December 10	December 17	December 24	December 31
Bankers—Country Branches .	19,609	19,768	20,453	20,540	18,249	18,710	20,157	21,182	18,570	20,226	18,847	19,971	18,468	25,757
„ Law Courts Branch .	190	188	185	186	182	187	184	129	128	128	126	126	117	120
Central Banks—Drawing Office	12,362	11,836	12,406	12,387	12,522	14,329	13,138	14,222	15,804	16,470	15,879	16,798	17,779	17,877
Traders (Head Office)	18,748	16,569	16,050	15,657	17,626	17,814	18,536	18,564	18,400	18,487	18,510	20,179	20,128	24,936
Traders—Country Branches	2,660	2,584	3,001	2,528	2,803	2,614	3,033	2,908	2,714	2,331	2,901	2,430	2,231	2,058
„ Law Courts Branch	1,299	1,385	1,357	1,393	1,342	1,272	1,327	1,505	1,256	1,514	1,760	1,522	1,394	1,527
Rest Suspense	500	585	585	670	960	960	1,000	1,000	1,325	1,395	1,430	1,430	1,430	1,810
Interest on Treasury Bills .	938	1,002	1,095	1,122	1,243	1,317	1,512	1,639	1,758	1,856	1,955	2,071	2,100	2,161
No. 1	13,994	13,994	13,994	13,994	13,994	13,994	13,994	13,994	13,994	13,994	13,994	13,994	13,994	13,994
Reserve for Contingencies .	4,989	4,989	4,989	4,989	4,989	4,989	4,989	4,989	4,989	4,989	4,989	4,989	4,989	4,989
o/a Central Banking	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Stock Frauds	500	500	500	500	500	500	500	500	500	500	500	500	500	500
Premises	2,822	2,822	2,822	2,822	2,822	2,822	2,822	2,822	2,822	2,822	2,822	2,822	2,822	2,822
Superannuation Fund	2,545	2,545	2,545	2,545	2,545	2,545	2,545	2,545	2,545	2,545	2,545	2,545	2,545	2,545
Reserve for Income Tax Recoverable Provision for Grants in respect of Temporary Staff }	1,171	1,171	1,171	1,171	1,171	1,171	1,171	1,171	1,171	1,171	1,171	1,171	1,171	1,171
Provision for Fire and certain Other Risks	622	622	622	622	622	622	622	622	622	622	622	622	622	622
Provision for Replacement of Equipment	1,071	1,071	1,071	1,071	1,071	1,071	1,071	1,071	1,071	1,071	1,071	1,071	1,071	1,071
Provision for Taxation	354	354	354	354	354	354	354	354	354	354	354	354	354	354
Provision for Pensions—Charter Dividends on Bank Stock Unclaimed for ten years and upwards }	159	159	159	159	159	159	159	159	159	159	159	159	159	159
Bank Prov ^{nt} Soc ^y —Dep. a/c	1,130	1,139	1,139	1,139	1,139	1,140	1,140	1,140	1,140	1,139	1,139	1,139	1,139	1,139
Superannuation Fund—Dep. a/c	164	164	164	164	164	164	164	164	164	93	93	93	93	93
Rebate														
Charges, &c., Accrued Due	20	20	20	20	20	20	20	20	20	20	20	20	20	20
Customers' Deposits in United States Dollars }	131	131	131	131	105	105	105	105	105	105	105	105	105	105
Currency Account in United States Dollars }	131	131	131	131	105	105	105	105	105	105	105	105	105	105
Bank Prov ^{nt} Soc ^y (Reserve Funds) Dep ^{nt}					4	4	4	4	4	8	8	8	8	8
Note Issue Income a/c	987	1,194	1,517	1,715	1,851	1,008	1,241	3,714	3,932	1,347	1,663	1,804	1,992	2,101
„ Expenses a/c	205	206	206	206	264	413	413	413	474	614	614	614	676	828
	86,596	84,302	85,840	85,219	85,168	86,450	88,287	93,022	91,335	90,851	90,131	93,361	92,607	104,403

BANK RATE 2%

BALANCES.

December 1950 / January 1951

	Variation from previous Wednesday.	Wednesday, 27	Thursday, 28	Friday, 29	Saturday, 30	Monday, 1	Tuesday, 2	
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	=	1375	1375	1375	1375	1375	1375	=
Viz.—with Public	+ b.376	1357	1354	1344	1338	1339	1338	19.629
„ Bank	+ b.376	17	21	31	36	36	37	19.629
Banking Department.								
Exchr. and Paymr.	+ 73	2036	12011	5354	5301	18213	9334	+ 7.298
Other Public A/cs	+ 1.612	13339	13565	13028	12853	11982	12471	- 868
PUBLIC	+ 1.685	15375	25576	18382	18154	30195	21805	+ 6.430
H.M.T. Special A/c	=	414	414	414	414	414	414	=
PRIVATE	+ 1.685	15789	25990	18796	18568	30609	22219	+ 6.430
Bankers (Head Office)	+ 7897	298682	293030	323737	337722	299933	296620	- 2.062
Other Private A/cs	+ 3.800	99766	104553	106235	105814	107091	105137	+ 5.371
DEPOSITS TOTAL	+ 5.782	414237	423573	448768	462104	437633	423976	+ 9.739
CAPITAL AND REST	+ 40	18123	18123	18123	18123	18123	18123	=
TOTAL LIABILITIES	+ 5.822	432360	441696	466891	480227	455756	442099	+ 9.739
GOVERNMENT								
Govt. Securities	=	63946	63946	63946	63946	63946	63946	=
W. and M. Advances	+ 250	4750	—	—	—	—	—	4.750
Treasury Bills	+ 23780	295045	308545	314505	324470	302560	279895	- 15.150
Treasury Notes (Non-Interest Bearing)	+ 24.030	363741	372491	378451	388416	366506	343841	- 19.900
DISCOUNTS AND ADVANCES	- 6.935	29100	22405	24335	24635	21345	26715	- 2.385
Advances	=	57	57	57	57	253	123	+ 66
Unproductive Secs.	- 4.800	2876	6434	13813	11778	13010	15274	+ 12.398
Other Securities	- 213	17017	17199	17098	17033	16793	17070	+ 53
SECURITIES TOTAL	+ 12.082	413191	418986	434154	442319	418307	403423	- 9.768
Cash in { Notes	- b.376	17678	21173	31235	36405	36065	37307	+ 19.629
{ Coin	+ 116	1491	1537	1502	1503	1384	1369	- 122
RESERVE TOTAL	+ 2.876	19169	22710	32737	37908	37449	38676	+ 19.507
TOTAL ASSETS	+ 5.822	432360	441696	466891	480227	455756	442099	+ 9.739
Total Bullion	+ 116	1848	1894	1859	1860	1741	1726	- 122
To MINT			40	40		80	40	200
LONDON BANKING COIN—Available	+ 124	1397	1445	1414	1414	1295	1283	- 114
FROM MINT	+ 80	40	40	40	40	40	40	160
PROPORTION	- 1.6	4.6	5.3	7.2	8.2	8.5	9.1	+ 4.5
Customers' Money employed	+ 3.125	33140	33530	37570	37605	36545	35410	+ 2.270
Bankers' Treasury Deposits	- 500	525000	525000	525000	525000	520500	513000	- 12.000

BANK RATE 2%

BALANCES.

January 1951

	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	=
„ Coin	=	206	206	206	206	206	206	=
BULLION TOTAL	=	357	357	357	357	357	357	=
NOTES TOTAL	=	1375	1375	1375	1375	1375	1350	357
Viz.—with Public	- 24472	1333207	1328568	1321675	1322192	1320039	1318768	- 14.439
„ Bank	+ 24472	42150	46789	53682	53165	55318	31589	- 10.561
Banking Department.								
Exchr. and Paymr.	+ 9.780	11816	8616	11683	10976	15644	2124	- 9.692
Other Public A/cs	- 237	13102	12633	12608	12916	12783	12955	- 147
PUBLIC	+ 9.543	24918	21249	24291	23892	28427	15079	- 9.839
H.M.T. Special A/c	=	414	414	414	414	414	414	=
PRIVATE	+ 9.543	25332	21663	24705	24306	28841	15493	- 9.839
Bankers (Head Office)	- 8781	289901	287430	286653	281660	281021	290152	+ 251
Other Private A/cs	+ 6.460	106226	105822	106176	102738	101313	106741	+ 515
DEPOSITS TOTAL	+ 7.222	421459	414915	417534	408704	411175	412386	- 9.073
CAPITAL AND REST	+ 38	18161	18161	18161	18161	18161	18161	=
TOTAL LIABILITIES	+ 7.260	439620	433076	435695	426865	429336	430547	- 9.073
GOVERNMENT								
Govt. Securities	=	63946	63946	63946	63946	63946	63946	=
W. and M. Advances	- 4750	—	—	—	—	—	16500	+ 16.500
Treasury Bills	- 15.345	279700	268685	264375	254960	258705	270085	- 9.615
Treasury Notes (Non-Interest Bearing)	- 20.095	343646	332631	328321	318906	322651	350531	+ 6.885
DISCOUNTS AND ADVANCES	- 1.780	27320	27090	28260	28260	24285	21625	- 5.695
Advances	+ 66	123	58	61	61	61	61	- 62
Unproductive Secs.	+ 4.405	7281	7197	6354	7855	8342	7984	+ 703
Other Securities	+ 346	17363	17600	17372	16973	17155	17284	- 79
SECURITIES TOTAL	- 17.058	396133	384976	380768	372455	372894	397885	+ 1.752
Cash in { Notes	+ 24472	42150	46789	53682	53165	55318	31589	- 10.561
{ Coin	- 154	1337	1311	1245	1245	1124	1073	- 264
RESERVE TOTAL	+ 24318	43487	48100	54927	54410	56442	32662	- 10.825
TOTAL ASSETS	+ 7.260	439620	433076	435695	426865	429336	430547	- 9.073
Total Bullion	- 154	1694	1668	1602	1602	1481	1430	- 264
To MINT	+ 240	40	40	40	40	80	40	200
LONDON BANKING COIN—Available	- 145	1252	1229	1159	1159	1032	984	- 268
FROM MINT	+ 200	40	40	40	40	40	40	160
PROPORTION	+ 5.7	10.3	11.5	13.1	13.3	13.7	7.9	- 2.4
Customers' Money employed	+ 2.465	35605	36620	35930	35345	31550	40170	+ 4.565
Bankers' Treasury Deposits	- 16.000	509000	503000	501000	500000	495500	494000	- 15.000

BANK RATE 2%

BALANCES.

January 1951		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	=
2 248/-	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	-	1314 046	1309 018	1304 200	1303 973	1303 428	1300 997	- 13.049
	„ Bank	-	5.839	36 311	41 339	46 157	46 384	49 360	+ 13.049
Banking Department.									
	Exchr. and Paymr.	-	8.502	3 314	3 104	1 971	1 986	3 282	- 1.223
	Other Public A/cs	+	2.242	15 344	15 590	15 689	15 245	15 811	+ 266
PUBLIC		-	6.260	18 658	18 694	17 660	17 231	19 093	- 957
+ - 4316 21.016	H.M.T. Special A/c	+	1.944	2 358	2 358	2 358	2 358	2 358	=
			21 016	21 052	20 018	19 589	21 451	20 059	- 957
	Bankers (Head Office)	-	13.285	276 616	280 424	282 476	276 153	285 195	+ 16.985
	Other Private A/cs	-	600	105 626	104 406	103 149	103 790	98 074	- 7.552
+ - 13.885 382.242	DEPOSITS TOTAL	=	18.201	403 258	405 882	405 643	399 532	407 068	+ 8.476
	CAPITAL AND REST	+	34	18 195	18 195	18 195	18 195	18 195	=
	TOTAL LIABILITIES	=	18.167	421 453	424 077	423 838	417 727	425 263	+ 8.476
	Govt. Securities	=		63 946	63 946	63 946	63 946	63 946	=
	W. and M. Advances	=			2 750	2 500		4 750	+ 4.750
GOVERNMENT	Treasury Bills	-	7.005	272 695	272 655	266 765	262 870	269 390	- 8.125
+ - 5.055 338.991	Treasury Notes (Non-Interest Bearing)	+	1.950	2 350	2 350	2 350	2 350	2 350	=
			338 991	338 951	335 811	331 666	335 686	335 616	- 3.375
	DISCOUNTS AND ADVANCES	-	7.015	20 305	18 480	15 940	14 895	16 585	- 1.715
	Discounts	-		62	61	61	61	61	=
- 7.017 20.366	Advances	-		58	7 223	6 467	7 514	6 777	+ 745
	OTHERS	+	130	17 493	17 713	17 266	16 855	17 118	- 148
+ 72 24.716	Unproductive Secs.	-							=
	Other Securities	+	12.060	384 073	381 672	376 592	370 254	377 344	- 4.493
	SECURITIES TOTAL	=	5.839	36 311	41 339	46 157	46 384	49 360	+ 13.049
Rev. Adv. 4.932	Cash in { Notes	-							=
Int. Antd. 1.018	„ Coin	-	268	1 069	1 066	1 089	1 089	990	- 80
Sundries 1.273			6.107	37 380	42 405	47 246	47 473	50 349	+ 12.969
7.223	RESERVE TOTAL	=	18.167	421 453	424 077	423 838	417 727	425 263	+ 8.476
	TOTAL ASSETS	=							
	Total Bullion	-	268	1 426	1 423	1 446	1 446	1 347	- 80
	To MINT	-	240	40	40	40	80	40	- 200
	LONDON BANKING COIN—Available	-	285	967	967	992	883	887	- 80
	FROM MINT	-	200	40	40	40	40	40	- 120
	PROPORTION	+	1.1	9.2	10.4	11.6	11.8	11.7	+ 3.0
	Customers' Money employed	...	+ 6.955	42 560	41 350	40 440	42 985	39 920	+ 440
	Bankers' Treasury Deposits	...	- 21.000	488 000	477 000	472 500	470 000	453 500	- 39.000

BANK RATE 2%

BALANCES.

January 1951		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	=
2 248/-	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	-	16.940	12.97 106	12.91 035	12.87 794	12.87 608	12.86 190	- 10.233
	„ Bank	+	16.940	53 251	59 322	62 563	62 749	62 167	+ 10.233
Banking Department.									
	Exchr. and Paymr.	-	1.317	1 997	6 223	15 252	11 673	10 330	+ 4.092
	Other Public A/cs	-	4.118	11 226	11 286	11 478	11 439	11 327	- 157
PUBLIC		-	5.435	13 223	17 509	26 730	23 112	21 657	+ 3.935
S. 435 15.581	H.M.T. Special A/c	=		2 358	2 358	2 358	2 358	2 358	=
			15 581	19 867	29 088	25 470	24 015	19 516	+ 3.935
	Bankers (Head Office)	+	19.530	296 146	278 914	270 942	267 417	270 526	- 11.935
	Other Private A/cs	+	325	105 951	103 383	102 932	99 982	100 509	- 5.513
+ 19.855 402.097	DEPOSITS TOTAL	=	14.420	417 678	402 164	402 962	392 869	395 050	+ 13.513
	CAPITAL AND REST	+	39	18 234	18 234	18 234	18 234	18 234	=
	TOTAL LIABILITIES	+	14.459	435 912	420 398	421 196	411 103	413 284	- 13.513
	Govt. Securities	=		63 946	63 946	63 946	63 946	63 946	=
	W. and M. Advances	+	12.250	12 250					- 12.250
GOVERNMENT	Treasury Bills	-	12.180	260 515	254 945	252 555	241 905	246 035	- 5.915
+ 70 339.061	Treasury Notes (Non-Interest Bearing)	+	70	336 711	318 891	316 501	305 851	309 981	- 18.165
			339 061	321 241	318 851	308 201	312 331	320 896	- 18.165
	DISCOUNTS AND ADVANCES	-	2.165	18 140	13 850	13 780	14 380	13 210	- 6.540
	Discounts	-		61	61	63	63	63	+ 2
2.165 18.201	Advances	-		58	7 353	7 678	7 936	8 112	+ 1.092
	OTHERS	+	441	17 052	17 262	16 966	16 559	16 828	- 68
311 24.405	Unproductive Secs.	-							=
	Other Securities	+	12.060	381 667	360 092	357 596	347 315	350 157	- 23.679
	SECURITIES TOTAL	=	16.940	53 251	59 322	62 563	62 749	62 167	+ 10.233
Rev. Adv. 5.048	Cash in { Notes	-							=
Int. Antd. 1.015	„ Coin	-	75	994	984	1 037	1 039	960	- 67
Sundries 1.290			16.865	54 245	60 306	63 600	63 788	63 127	+ 10.166
7.353	RESERVE TOTAL	=	14.459	435 912	420 398	421 196	411 103	413 284	- 13.513
	TOTAL ASSETS	=							
	Total Bullion	-	75	1 351	1 341	1 394	1 396	1 317	- 67
	To MINT	-	240	40	40	40	80	40	- 200
	LONDON BANKING COIN—Available	-	75	892	886	944	945	867	- 57
	FROM MINT	-	120	40	40	40	40	40	- 160
	PROPORTION	+	3.7	12.9	14.9	15.7	16.2	15.9	+ 3.0
	Customers' Money employed	...	+ 115	42 675	46 245	45 135	43 285	39 655	+ 1.585
	Bankers' Treasury Deposits	...	- 40.000	448 000	447 000	445 000	445 000	437 000	- 19.500

BANK RATE 2%

BALANCES.

January 1951		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	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	-	12.432	1284 674	1283 915	1279 473	1279 777	1280 933	1281 259
	" Bank	+ 12.432	65 683	66 442	70 884	70 580	69 424	69 098	+ 3.415
Banking Department.									
	Exchr. and Paymr.	+ 140	2 137	9 871	2 041	8 987	9 950	6 958	+ 4.821
	Other Public A/cs	+ 104	11 330	11 341	11 102	11 126	10 974	11 188	- 142
PUBLIC		+ 244	13 467	21 212	13 143	20 113	20 924	18 146	+ 4.679
+ 244	H.M.T. Special A/c	=	2 358	2 358	2 358	2 358	2 358	2 358	=
15.825			15 825	23 570	15 501	22 471	23 282	20 504	+ 4.679
	PRIVATE Bankers (Head Office)	- 7.632	288 514	272 478	281 917	272 607	264 296	272 063	- 16.481
- 11.942	Other Private A/cs	- 4.310	101 641	103 045	105 885	100 828	101 716	100 656	- 985
390.155			11 698	405 980	399 093	403 303	395 906	389 294	393 223
	DEPOSITS TOTAL	- 11.698	405 980	399 093	403 303	395 906	389 294	393 223	- 12.787
	CAPITAL AND REST	+ 31	18 265	18 265	18 265	18 265	18 265	18 265	=
	TOTAL LIABILITIES	- 11.667	424 245	417 358	421 568	414 171	407 559	411 488	- 12.787
	GOVERNMENT Govt. Securities	=	63 946	63 946	63 946	63 946	63 833	63 946	=
	W. and M. Advances	- 2.750	9 500	—	5 750	—	—	—	- 9.500
- 18.360	Treasury Bills	- 15.610	244 905	246 495	232 115	222 725	208 390	212 875	- 32.030
320.701	Treasury Notes (Non-Interest Bearing)	- 18.360	318 351	310 441	301 811	286 671	272 223	276 821	- 41.530
			2 350	2 350	2 350	2 350	2 350	2 350	=
			320 701	312 791	304 161	289 021	274 573	279 171	- 41.530
	DISCOUNTS AND ADVANCES	- 6.710	11 430	11 350	17 750	19 060	24 725	23 505	+ 12.075
- 6.708	Advances	+ 2	63	64	64	64	64	64	+ 1
	OTHERS Unproductive Secs.	+ 812	8 165	8 282	10 385	17 373	20 570	21 245	+ 13.080
+ 1.008	Other Securities	+ 196	17 248	17 456	17 316	17 065	17 260	17 416	+ 168
	SECURITIES TOTAL	+ 24.060	357 607	349 943	349 676	342 583	337 192	341 401	- 16.206
Rev. Adv. 5.872	Cash in { Notes	+ 12.432	65 683	66 442	70 884	70 580	69 424	69 098	+ 3.415
Int. Antd. 1.013	Coin	- 39	955	973	1 008	1 008	943	989	+ 34
Sundries 1.280			8.165	8.165	8.165	8.165	8.165	8.165	=
	RESERVE TOTAL	+ 12.393	66 638	67 415	71 892	71 588	70 367	70 087	+ 3.449
	TOTAL ASSETS	- 11.667	424 245	417 358	421 568	414 171	407 559	411 488	- 12.787
	Total Bullion	- 39	1 312	1 330	1 365	1 365	1 300	1 346	+ 34
	TO MINT	- 240	40	40	40	40	40	40	+ 200
	LONDON BANKING COIN—Available	- 27	865	887	915	903	838	889	+ 24
	FROM MINT	+ 200	40	40	40	40	40	40	+ 120
	PROPORTION	+ 3.5	16.4	16.8	17.8	18.0	18.0	17.8	+ 1.4
	Customers' Money employed	- 690	41 985	40 395	39 775	41 165	39 445	39 960	- 2.025
	Bankers' Treasury Deposits	- 20.500	427 500	421 500	420 000	420 000	420 000	420 000	- 7.500

BANK RATE 2%

BALANCES.

January/February 1951		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	=	1350 357	1350 357	1350 357	1350 357	1350 357	1350 357	=
	Viz.—with Public	- 2.666	1282 008	1283 137	1282 230	1283 191	1285 508	1285 440	+ 3.432
	" Bank	+ 2.666	68 349	67 220	68 127	67 166	64 814	64 917	- 3.432
Banking Department.									
	Exchr. and Paymr.	- 126	2 011	2 048	2 004	17 217	17 235	5 914	+ 3.903
	Other Public A/cs	- 357	10 973	11 179	11 300	11 190	10 811	11 125	+ 152
PUBLIC		- 483	12 984	13 227	13 304	28 407	28 076	17 039	+ 4.055
- 483	H.M.T. Special A/c	=	2 358	2 358	2 358	2 358	2 358	2 358	=
15.342			15 342	15 585	15 662	30 765	30 434	19 397	+ 4.055
	PRIVATE Bankers (Head Office)	- 8.132	280 382	282 963	296 425	274 401	272 270	275 585	- 4.797
- 5.533	Other Private A/cs	+ 2.599	104 240	102 963	103 604	98 845	99 615	100 259	- 3.981
384.622		- 6.016	299 964	401 511	415 691	404 011	402 319	395 241	- 4.723
	DEPOSITS TOTAL	- 6.016	299 964	401 511	415 691	404 011	402 319	395 241	- 4.723
	CAPITAL AND REST	+ 51	18 316	18 316	18 316	18 316	18 316	18 316	=
	TOTAL LIABILITIES	- 5.965	418 280	419 827	434 007	422 327	420 635	413 557	- 4.723
	GOVERNMENT Govt. Securities	=	63 946	63 946	63 946	63 946	63 946	63 946	=
	W. and M. Advances	- 750	8 750	7 500	16 500	—	—	—	- 8.750
- 27.120	Treasury Bills	- 26.370	218 535	238 455	238 140	232 165	221 960	217 315	- 1.220
293.581	Treasury Notes (Non-Interest Bearing)	- 27.120	291 231	309 901	318 586	296 111	285 906	281 261	- 9.970
			2 350	2 350	2 350	2 350	2 350	2 350	=
			293 581	312 251	320 936	298 461	288 256	283 611	- 9.970
	DISCOUNTS AND ADVANCES	+ 8.230	19 660	11 535	13 070	12 755	16 710	15 385	- 4.275
+ 8.232	Advances	+ 2	65	60	60	60	59	59	- 6
	OTHERS Unproductive Secs.	+ 9.995	18 160	10 133	13 731	26 031	32 971	31 719	+ 13.559
+ 10.203	Other Securities	+ 208	17 456	17 677	17 164	16 935	17 021	17 205	- 251
	SECURITIES TOTAL	- 8.685	348 922	351 656	364 961	354 242	355 017	347 979	- 943
Rev. Adv. 15.922	Cash in { Notes	+ 2.666	68 349	67 220	68 127	67 166	64 814	64 917	- 3.432
Int. Antd. 1.007	Coin	+ 54	1 009	951	919	919	769	661	- 348
Sundries 1.231			18.160	18.160	18.160	18.160	18.160	18.160	=
	RESERVE TOTAL	+ 2.720	69 358	68 171	69 046	68 085	65 618	65 578	- 3.780
	TOTAL ASSETS	- 5.965	418 280	419 827	434 007	422 327	420 635	413 557	- 4.723
	Total Bullion	+ 54	1 366	1 308	1 276	1 276	1 126	1 018	- 348
	TO MINT	- 240	40	40	40	40	40	40	+ 200
	LONDON BANKING COIN—Available	+ 46	911	856	825	826	677	570	- 341
	FROM MINT	+ 120	40	40	40	40	40	40	+ 120
	PROPORTION	+ 0.9	17.3	16.9	16.6	16.8	16.3	16.5	- 0.8
	Customers' Money employed	- 2.685	39 300	39 380	39 695	40 670	40 875	40 020	+ 720
	Bankers' Treasury Deposits	- 7.500	420 000	420 000	420 000	420 000	412 500	410 000	- 10.000

BANK RATE 2%

BALANCES.

February 1951		Variation from previous Wednesday.	Wednesday, 7	Thursday, 8	Friday, 9	Saturday, 10	Monday, 12	Tuesday, 13	
Issue Department.									
Gold Bullion =			151	151	151	151	151	151	=
" 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 +			4370	1286 378	1285 634	1284 916	1287 289	1288 817	1288 943 + 2.565
" Bank -			4370	63 979	64 723	65 441	63 068	61 540	61 414 - 2.565
Banking Department.									
Exchr. and Paymr. +			7.481	9 492	13 325	10 566	9 343	2 029	4 467 - 5.025
Other Public A/cs +			1.109	12 082	10 619	10 891	10 498	10 607	10 450 - 1.632
PUBLIC +			8.590	21 574	23 944	21 457	19 841	12 646	14 917 - 6.657
H.M.T. Special A/c +			6.895	9 253	9 253	9 253	9 253	9 253	9 253 =
+ 15,485			30.827	33 197	30 710	29 094	21 899	24 170	- 6.657
PRIVATE Bankers (Head Office) -			11.913	268 469	273 684	273 515	270 424	273 055	276 980 + 8.511
Other Private A/cs -			1.594	102 646	103 132	106 190	105 196	106 505	100 526 - 2.120
- 13,507			371.115						
DEPOSITS TOTAL +			1.978	401 942	410 013	410 415	404 714	401 459	401 676 - 266
CAPITAL AND REST +			51	18 367	18 367	18 367	18 367	18 367	=
TOTAL LIABILITIES +			2.029	420 309	428 380	428 782	423 081	419 826	420 043 - 266
GOVERNMENT									
Govt. Securities =				63 946	63 946	63 946	63 946	63 946	=
W. and M. Advances -			8.750				500		=
Treasury Bills +			950	219 485	239 820	242 135	236 665	237 240	+ 17.755
- 900			292.681						
Treasury Notes (Non-Interest Bearing) +			6.900	9 250	9 250	9 250	9 250	9 250	9 250 =
DISCOUNTS AND ADVANCES									
Discounts -			3.125	16 535	15 090	16 695	17 505	16 300	17 575 + 1.040
Advances -			6	59	59	59	59	59	=
- 3.131			16.594						
OTHERS									
Unproductive Secs. +			10.858	29 018	17 387	13 268	14 928	14 176	12 700 - 16.318
Other Securities +			39	17 417	17 496	17 392	17 064	17 215	17 357 - 60
+ 10,819			46.435						
SECURITIES TOTAL +			6.788	355 710	363 048	362 745	359 417	357 821	358 127 + 2.417
Rev. Adv. 26.736									
Int. Antd. 1.007									
Sundries 1.275									
+ 29,018									
CASH IN									
Notes -			4.370	63 979	64 723	65 441	63 068	61 540	61 414 - 2.565
Coin -			389	620	609	596	596	465	502 - 118
RESERVE TOTAL -			4.759	64 599	65 332	66 037	63 664	62 005	61 916 - 2.683
TOTAL ASSETS +			2.029	420 309	428 380	428 782	423 081	419 826	420 043 - 266
Total Bullion -			389	977	966	953	953	822	859 - 118
To MINT -			240	40	40	40	80	40	200
LONDON BANKING COIN—Available -			381	530	523	508	508	362	401 - 129
FROM MINT -			1.3	16.0	15.9	16.0	15.7	15.4	15.4 - 40
PROPORTION									
Customers' Money employed ... +			3.550	42 850	42 515	45 200	45 670	40 960	40 095 - 2.755
Bankers' Treasury Deposits ... -			15.500	404 500	397 000	395 000	395 000	386 500	379 500 - 25.000

BANK RATE 2%

BALANCES.

February 1951		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	=
" 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 +			1.774	1288 152	1286 459	1284 188	1284 011	1287 498	1287 493 - 659
" Bank -			1.774	62 205	63 898	66 169	66 346	62 859	62 864 + 659
Banking Department.									
Exchr. and Paymr. -			5.566	3 926	11 321	1 978	11 664	3 404	1 994 - 1.932
Other Public A/cs -			190	11 892	13 173	13 267	13 199	12 694	12 465 + 573
PUBLIC -			5.756	15 818	24 494	15 245	24 863	16 098	14 459 - 1.359
H.M.T. Special A/c =				9 253	9 253	9 253	9 253	9 253	9 253 =
- 5,756			25.071						
PRIVATE Bankers (Head Office) +			11.573	280 042	274 487	288 187	275 479	278 073	277 843 - 2.199
Other Private A/c/s -			2.860	99 786	101 048	100 519	102 979	98 756	100 007 + 221
+ 8,713			379.828						
DEPOSITS TOTAL +			2.957	404 899	409 282	413 204	412 574	402 180	401 562 - 3.337
CAPITAL AND REST +			5	18 372	18 372	18 372	18 372	18 372	=
TOTAL LIABILITIES +			2.962	423 271	427 654	431 576	430 946	420 552	419 934 - 3.337
GOVERNMENT									
Govt. Securities =				63 946	63 946	67 036	67 036	67 036	+ 3.090
W. and M. Advances =						250		1 250	+ 1.250
Treasury Bills +			22.675	242 160	237 895	238 685	237 955	230 865	230 485 - 11.705
+ 22,675			315.356						
Treasury Notes (Non-Interest Bearing) =				9 250	9 250	9 250	9 250	9 250	9 250 =
DISCOUNTS AND ADVANCES									
Discounts -			200	16 335	23 525	23 525	23 020	21 715	21 685 + 5.350
Advances =				59	59	47	47	46	46 - 13
- 200			16.294						
OTHERS									
Unproductive Secs. -			17.705	11 313	10 909	11 607	12 764	14 247	12 741 + 1.428
Other Securities +			13	17 430	17 605	14 354	13 875	14 002	14 051 - 3.379
- 17,692			28.743						
SECURITIES TOTAL +			4.783	360 493	363 189	364 754	363 947	357 161	356 514 - 3.979
Rev. Adv. 9.008									
Int. Antd. 1.005									
Sundries 1.300									
+ 11,313									
CASH IN									
Notes -			1.774	62 205	63 898	66 169	66 346	62 859	62 864 + 659
Coin -			47	573	567	653	653	532	556 - 17
RESERVE TOTAL -			1.821	62 778	64 465	66 822	66 999	63 391	63 420 + 642
TOTAL ASSETS +			2.962	423 271	427 654	431 576	430 946	420 552	419 934 - 3.337
Total Bullion -			47	930	924	1 010	1 010	889	913 - 17
To MINT -			240	40	40	40	80	40	200
LONDON BANKING COIN—Available -			62	468	466	553	556	435	462 - 6
FROM MINT -			74	34	40	40	40	40	80
PROPORTION									
Customers' Money employed ... -			2.675	40 175	39 840	38 250	38 980	33 320	31 730 - 8,445
Bankers' Treasury Deposits ... -			38.500	366 000	361 000	360 000	360 000	354 500	349 500 - 16,500

BANK RATE 2%

BALANCES.

February 1951		Variation from previous Wednesday.	Wednesday, 21	Thursday, 22	Friday, 23	Saturday, 24	Monday, 26	Tuesday, 27	
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	=	1350 357	1350 357	1350 357	1350 357	1350 357	1350 357	=
	Viz.—with Public	- 2.333	1285 819	1284 822	1283 550	1283 919	1287 287	1288 578	+ 2.789
	" Bank	+ 2.333	64 538	65 535	66 807	66 438	63 070	61 779	- 2.789
Banking Department.									
	Exchr. and Paymr.	- 2.001	1 925	2 158	3 131	9 190	2 519	13 970	+ 12.045
	Other Public A/cs	- 823	11 069	11 337	11 582	11 895	11 980	11 577	+ 508
	PUBLIC	- 2.824	12 994	13 495	14 713	21 085	14 499	25 547	+ 12.553
	H.M.T. Special A/c	=	9 253	9 253	9 253	9 253	9 253	9 253	=
	PRIVATE	+ 4.014	279 504	276 212	272 751	270 640	280 017	275 044	- 4.460
	Bankers (Head Office)	+ 4.552	104 338	104 432	103 283	103 458	103 729	100 456	- 3.882
	Other Private A/cs	+ 1.190	406 089	403 392	400 000	404 436	407 498	410 300	+ 4.211
	DEPOSITS TOTAL	+ 52	18 424	18 424	18 424	18 424	18 424	18 424	=
	CAPITAL AND REST	+ 1.242	424 513	421 816	418 424	422 860	425 922	428 724	+ 4.211
	TOTAL LIABILITIES								
	Govt. Securities	+ 2.500	66 446	66 446	66 446	66 446	66 446	66 446	=
	W. and M. Advances	+ 1.250	1 250	5 000	—	—	—	—	- 1.250
	GOVERNMENT	- 3.440	234 970	232 325	236 790	242 010	247 425	246 235	+ 11.265
	Treasury Bills	- 3.440	302 666	303 771	303 236	308 456	313 871	312 681	+ 10.015
	Treasury Notes (Non-Interest Bearing)	=	9 250	9 250	9 250	9 250	9 250	9 250	=
	DISCOUNTS AND ADVANCES	+ 5.485	21 820	18 460	15 260	14 360	13 710	13 530	- 8.290
	Discounts	+ 5.472	21 866	18 460	15 260	14 360	13 710	13 530	- 8.290
	Advances	- 1.006	10 307	8 623	7 772	8 696	10 188	15 433	+ 5.126
	OTHERS	- 3.092	15 344	15 596	15 426	14 983	15 223	15 416	+ 72
	Unproductive Secs.	- 1.006	10 307	8 623	7 772	8 696	10 188	15 433	+ 5.126
	Other Securities	- 2.086	15 344	15 596	15 426	14 983	15 223	15 416	+ 72
	SECURITIES TOTAL	- 1.060	359 433	355 746	350 995	355 796	362 293	366 361	+ 6.928
	Rev. Adv. 8763	+ 2.333	64 538	65 535	66 807	66 438	63 070	61 779	- 2.789
	Int. Antd. 986	+ 31	542	535	622	626	559	584	+ 42
	Sundries 558	+ 2.302	65 080	66 070	67 429	67 064	63 629	62 363	- 2.717
	CASH IN	+ 1.242	424 513	421 816	418 424	422 860	425 922	428 724	+ 4.211
	TOTAL ASSETS								
	Total Bullion	- 31	899	892	979	983	916	941	+ 42
	To MINT	- 240	40	40	40	40	40	40	- 200
	LONDON BANKING COIN—Available	- 18	450	447	534	539	472	497	+ 47
	FROM MINT	+ 0.5	16.0	16.3	16.8	16.5	15.6	15.1	- 0.9
	PROPORTION								
	Customers' Money employed	...	7.960	32 215	31 860	33 065	32 845	32 430	+ 1.405
	Bankers' Treasury Deposits	...	19.000	347 000	341 000	340 000	340 000	340 000	- 7.000

BANK RATE 2%

BALANCES.

February/March 1951		Variation from previous Wednesday.	Wednesday, 28	Thursday, 1	Friday, 2	Saturday, 3	Monday, 5	Tuesday, 6	
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	=	1350 357	1350 357	1350 357	1350 357	1350 357	1350 357	=
	Viz.—with Public	+ 3.162	1288 981	1289 636	1288 942	1289 264	1293 060	1294 386	+ 5.405
	" Bank	- 3.162	61 376	60 721	61 415	61 093	57 297	55 971	- 5.405
Banking Department.									
	Exchr. and Paymr.	+ 182	2 107	6 590	2 060	10 439	7 191	9 467	+ 7.360
	Other Public A/cs	- 190	10 879	10 940	11 117	11 152	10 649	9 833	- 1.046
	PUBLIC	- 8	12 986	17 530	13 177	21 591	17 840	19 300	+ 6.314
	H.M.T. Special A/c	=	9 253	9 253	9 253	9 253	9 253	253	- 9.000
	PRIVATE	+ 8	22 239	26 783	22 430	30 844	27 093	19 553	- 2.686
	Bankers (Head Office)	- 3.543	275 961	269 547	284 221	270 039	269 071	270 004	- 5.957
	Other Private A/cs	+ 2.866	107 204	109 733	107 555	104 448	101 712	101 873	- 5.331
	DEPOSITS TOTAL	- 685	405 404	406 063	414 206	405 331	397 876	391 430	- 13.974
	CAPITAL AND REST	+ 34	18 458	18 458	18 458	18 458	18 458	18 458	=
	TOTAL LIABILITIES	- 651	423 862	424 521	432 664	423 789	416 334	409 888	- 13.974
	Govt. Securities	=	66 446	66 446	66 446	66 446	66 446	66 446	=
	W. and M. Advances	+ 1.250	2 500	—	10 000	—	—	—	- 2.500
	GOVERNMENT	+ 1.255	234 975	237 655	234 245	242 335	239 240	244 585	+ 9.610
	Treasury Bills	+ 1.255	303 921	304 101	310 691	308 781	305 686	311 031	+ 7.110
	Treasury Notes (Non-Interest Bearing)	=	9 250	9 250	9 250	9 250	9 250	250	- 9.000
	DISCOUNTS AND ADVANCES	- 5.735	16 085	17 285	19 550	18 865	18 690	16 935	+ 850
	Discounts	- 5.730	16 136	17 285	19 550	18 865	18 690	16 935	+ 850
	Advances	+ 5	51	51	55	55	55	55	+ 4
	OTHERS	+ 6.884	17 191	16 892	15 733	10 350	9 893	9 917	- 7.274
	Unproductive Secs.	+ 38	15 382	15 623	15 407	14 832	14 999	15 273	- 109
	Other Securities	+ 2.447	361 880	363 202	370 686	362 133	358 573	353 461	- 8.419
	SECURITIES TOTAL	- 3.162	61 376	60 721	61 415	61 093	57 297	55 971	- 5.405
	Rev. Adv. 13.849	+ 64	606	598	563	563	464	456	- 150
	Int. Antd. 2.312	+ 3.098	61 982	61 319	61 978	61 656	57 761	56 457	- 5.555
	Sundries 1.030	- 651	423 862	424 521	432 664	423 789	416 334	409 888	- 13.974
	CASH IN								
	TOTAL ASSETS								
	Total Bullion	+ 64	963	955	920	920	821	813	- 150
	To MINT	+ 240	40	40	40	40	40	40	- 200
	LONDON BANKING COIN—Available	+ 71	521	516	482	482	373	365	- 156
	FROM MINT	+ 116	40	40	40	40	40	40	- 160
	PROPORTION	- 0.8	15.2	15.1	14.9	15.2	14.5	14.4	- 0.8
	Customers' Money employed	...	1.335	30 880	28 200	31 610	32 155	30 250	+ 29 905
	Bankers' Treasury Deposits	...	8.000	339 000	339 000	339 000	332 000	327 000	- 12.000

BANK RATE 2%

BALANCES.

March 1951		Variation from previous Wednesday.	Wednesday, 7	Thursday, 8	Friday, 9	Saturday, 10	Monday, 12	Tuesday, 13	
Issue Department.									
	Gold Bullion	=	151	151	151	151	151	151	=
s. d.	„ Coin	=	206	206	206	206	206	206	=
248/-	BULLION TOTAL	=	357	357	357	357	357	357	=
	NOTES TOTAL	=	1350 357	1350 357	1350 357	1350 357	1350 357	1350 357	=
	Viz.—with Public	+ 6.107	1295 088	1295 395	1294 512	1296 281	1298 585	1299 311	+ 4.223
	„ Bank	- 6.107	55 269	54 962	55 845	54 076	51 802	51 046	- 4.223
Banking Department.									
	Exchr. and Paymr.	+ 7	2 114	2 027	2 097	2 390	2 167	2 121	+ 7
	Other Public A/cs	- 223	10 656	10 222	9 952	10 107	10 052	10 089	- 567
PUBLIC		- 216	12 770	12 249	12 049	12 497	12 219	12 210	- 560
- 9.216	H.M.T. Special A/c	- 9.000	253	253	253	253	253	11 344	+ 11.091
13.023			13 023	12 502	12 302	12 750	12 472	23 554	+ 10.531
	PRIVATE								
	Bankers (Head Office)	- 4.391	271 570	271 455	277 860	269 881	281 309	274 628	+ 3.058
- 8.411	Other Private A/cs	- 4.020	103 184	102 195	104 795	101 796	102 813	98 383	- 4.801
374 754	DEPOSITS TOTAL	- 17.627	387 777	386 152	394 957	384 427	396 594	396 565	+ 8.788
	CAPITAL AND REST	+ 17	18 475	18 475	18 475	18 475	18 475	18 475	=
	TOTAL LIABILITIES	- 17.610	406 252	404 627	413 432	402 902	415 069	415 040	+ 8.788
	GOVERNMENT								
	Govt. Securities	=	66 446	66 446	66 446	66 446	66 446	66 446	=
	W. and M. Advances	+ 500	3 000	—	4 250	—	8 750	—	- 3.000
- 355	Treasury Bills	+ 8.145	243 120	245 415	244 425	240 990	244 400	241 390	- 1.730
312.816	Treasury Notes (Non-Interest Bearing)	+ 9.000	250	250	250	250	250	11 325	+ 11.075
			312 816	312 111	315 371	307 686	319 846	319 161	+ 6.345
	DISCOUNTS AND ADVANCES								
	Discounts	- 2.505	13 580	14 050	19 500	17 045	18 330	18 925	+ 5.345
- 2.501	Advances	+ 4	55	55	55	55	55	54	- 1
	OTHERS								
	Unproductive Secs.	- 8.568	8 623	7 794	7 071	8 861	9 826	9 882	+ 1.259
- 8.489	Other Securities	+ 79	15 461	15 224	15 113	14 702	14 875	15 129	- 332
24.084	SECURITIES TOTAL	+ 11.345	350 535	349 234	357 110	348 349	362 932	363 151	+ 12.616
	Cash in								
	Notes	- 6.107	55 269	54 962	55 845	54 076	51 802	51 046	- 4.223
	Coin	- 158	448	431	477	477	335	843	+ 395
	RESERVE TOTAL	- 6.265	55 717	55 393	56 322	54 553	52 137	51 889	- 3.828
	TOTAL ASSETS	- 17.610	406 252	404 627	413 432	402 902	415 069	415 040	+ 8.788
	Total Bullion	- 158	805	788	834	834	692	1 200	+ 395
	TO MINT	- 240	40	40	40	40	80	40	+ 260
	LONDON BANKING COIN—Available	- 164	357	343	380	380	235	743	+ 386
	FROM MINT	- 200	47	40	40	40	80	80	+ 80
	PROPORTION								
	Customers' Money employed	+ 490	31 370	32 075	33 065	36 500	31 090	33 355	+ 1.985
	Bankers' Treasury Deposits	- 16.000	323 000	316 000	314 000	314 000	300 000	305 500	- 17.500

BANK RATE 2%

BALANCES.

March 1951		Variation from previous Wednesday.	Wednesday, 14	Thursday, 15	Friday, 16	Saturday, 17	Monday, 19	Tuesday, 20	
Issue Department.									
	Gold Bullion	=	151	151	151	151	151	151	=
s. d.	„ Coin	=	206	206	206	206	206	206	=
248/-	BULLION TOTAL	=	357	357	357	357	357	357	=
	NOTES TOTAL	=	1350 357	1350 357	1350 357	1350 357	1350 357	1350 357	=
	Viz.—with Public	+ 5.205	1300 293	1301 151	1301 065	1301 673	1307 611	1311 109	+ 10.816
	„ Bank	- 5.205	50 064	49 206	49 292	48 684	42 746	39 248	- 10.816
Banking Department.									
	Exchr. and Paymr.	- 95	2 019	2 013	2 066	1 942	2 042	2 126	+ 107
	Other Public A/cs	+ 603	11 259	12 174	12 067	12 285	12 702	12 551	+ 1.292
PUBLIC		+ 508	13 278	14 187	14 133	14 227	14 744	14 677	+ 1.399
+ 11.599	H.M.T. Special A/c	+ 11.091	11 344	11 344	11 344	11 344	11 344	11 344	=
24.622			24 622	25 531	25 477	25 571	26 088	26 021	+ 1.399
	PRIVATE								
	Bankers (Head Office)	+ 1.831	273 401	278 278	285 781	274 519	273 955	272 769	- 632
- 4.427	Other Private A/cs	- 6.258	96 926	95 721	95 587	99 331	95 446	99 383	+ 2.457
370.327	DEPOSITS TOTAL	+ 7.172	394 949	399 530	406 245	399 421	395 429	398 173	+ 3.224
	CAPITAL AND REST	+ 18	18 493	18 493	18 493	18 493	18 493	18 493	=
	TOTAL LIABILITIES	+ 7.190	413 442	418 023	425 338	417 914	413 982	416 666	+ 3.224
	GOVERNMENT								
	Govt. Securities	=	66 446	66 446	66 446	66 446	66 446	66 446	=
	W. and M. Advances	+ 2.000	5 000	9 500	7 500	6 500	1 000	5 250	+ 250
+ 6.540	Treasury Bills	- 6.535	236 585	238 515	246 390	245 450	258 045	259 380	+ 2.795
319.356	Treasury Notes (Non-Interest Bearing)	+ 11.075	11 325	11 325	11 325	11 325	11 325	11 325	+ 23.045
			319 356	325 786	331 661	329 721	336 816	342 401	+ 23.045
	DISCOUNTS AND ADVANCES								
	Discounts	+ 5.445	19 025	18 750	19 985	14 880	8 690	8 440	+ 10.585
+ 5.447	Advances	+ 2	57	54	54	58	58	58	+ 1
19.082	OTHERS								
	Unproductive Secs.	- 59	8 564	7 757	7 895	8 602	9 547	9 946	+ 1.382
- 11	Other Securities	+ 48	15 509	15 609	15 572	15 088	15 296	15 697	+ 188
24.073	SECURITIES TOTAL	+ 11.976	362 511	367 956	375 167	368 349	370 407	376 542	+ 14.031
	Cash in								
	Notes	- 5.205	50 064	49 206	49 292	48 684	42 746	39 248	- 10.816
	Coin	+ 419	867	861	879	881	829	876	+ 9
	RESERVE TOTAL	- 4.786	50 931	50 067	50 171	49 565	43 575	40 124	- 10.807
	TOTAL ASSETS	+ 7.190	413 442	418 023	425 338	417 914	413 982	416 666	+ 3.224
	Total Bullion	+ 419	1 224	1 218	1 236	1 238	1 186	1 233	+ 9
	TO MINT	+ 240	40	40	40	40	40	40	+ 165
	LONDON BANKING COIN—Available	+ 411	768	765	775	776	725	774	+ 40
	FROM MINT	- 80	47	40	40	40	40	40	+ 40
	PROPORTION								
	Customers' Money employed	+ 2.295	33 665	32 135	33 860	34 800	32 205	32 870	+ 795
	Bankers' Treasury Deposits	- 17.000	306 000	300 000	294 000	294 000	290 000	291 000	- 15.000

BANK RATE 2%

BALANCES.

March 1951		Variation from previous Wednesday.	Wednesday, 21	Thursday, 22	Friday, 23	Saturday, 24	Monday, 26	Tuesday, 27
Issue Department.	Gold Bullion	=	181	151		151		151 =
s. d.	" Coin	=	206	206		206		206 =
248/-	BULLION TOTAL	=	387	357		357		357 =
	NOTES TOTAL	=	1350 357	1350 357		1350 357		1350 357 =
	Viz.—with Public	+ 12 692	1312 985	1311 868		1312 731		1317 900 + 4 915
	" Bank	- 12 692	37 372	38 489		37 626		32 457 - 4 915
Banking Department.	Exchr. and Paymr.	+ 92	2 111	2 173		6 890		6 927 + 4 816
	Other Public A/es	+ 12 17	12 476	12 954		11 884		11 578 - 898
PUBLIC		+ 1309	14 587	15 127		18 774		18 505 + 3 918
+ 1309	H.M.T. Special A/c	=	11 344	11 344		11 344		11 344 =
25 931			25 981	26 471		30 118		29 849 + 3 918
PRIVATE	Bankers (Head Office)	+ 11 647	285 048	278 082		272 833		278 093 - 6 955
+ 18 465	Other Private A/es	+ 6 816	103 744	102 950		103 507		105 136 + 1 392
388 792	DEPOSITS TOTAL	+ 19 774	414 723	407 503		406 458		413 078 - 1 645
	CAPITAL AND REST	+ 37	18 530	18 530		18 530		18 530 =
	TOTAL LIABILITIES	+ 19 811	433 253	426 033		424 988		431 608 - 1 645
	Govt. Securities	=	66 446	66 446		66 446		66 446 =
	W. and M. Advances	- 1 750	3 250					3 250 -
GOVERNMENT	Treasury Bills	+ 42 135	280 470	279 340		277 310		288 735 + 8 265
+ 42 135	Treasury Notes (Non-Interest Bearing)	+ 42 135	350 166	345 786		343 756		355 181 + 5 015
361 491			11 325	11 325		11 325		11 325 =
	DISCOUNTS AND ADVANCES	- 10 585	8 440	6 940		8 920		10 365 + 1 925
- 10 585	Advances	+ 3	60	58		59		184 + 124
	OTHERS	+ 449	9 013	6 674		6 884		5 582 - 3 421
+ 936	Unproductive Secs.	+ 487	15 996	15 813		15 470		15 552 - 444
25 009	Other Securities		395 000	386 596		386 444		398 189 + 3 189
Rev. Adv. 5635	SECURITIES TOTAL	+ 32 489	395 000	386 596		386 444		398 189 + 3 189
Int. Ant. 2256	Cash in { Notes	- 12 692	37 372	38 489		37 626		32 457 - 4 915
Sundries 1132	Coin	+ 14	881	948		948		962 + 81
9 013	RESERVE TOTAL	- 12 678	38 253	39 437		38 574		33 419 - 4 834
	TOTAL ASSETS	+ 19 811	433 253	426 033		424 988		431 608 - 1 645
Total Bullion		+ 14	1 238	1 305		1 305		1 319 + 81
TO MINT		+ 205	40					
LONDON BANKING COIN—Available		+ 13	781	850		851		853 + 72
FROM MINT		+ 40		40				
PROPORTION		- 3.6	9.2	9.6		9.4		8.0 - 1.2
Customers' Money employed	...	+ 115	33 780	34 910		37 830		30 605 - 3 175
Bankers' Treasury Deposits	...	- 22 500	283 500	284 500		284 000		283 000 - 500

BANK RATE 2%

BALANCES.

March/April 1951		Variation from previous Wednesday.	Wednesday, 28	Thursday, 29	Friday, 30	Saturday, 31	Monday, 2	Tuesday, 3
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	+ 7 066	1320 051	1321 299	1320 227	1321 260	1324 226	1322 990 + 2 939
	" Bank	- 7 066	30 306	29 058	30 130	29 097	26 131	27 367 - 2 939
Banking Department.	Exchr. and Paymr.	- 59	2 052	2 042	10 671	13 460	11 255	1 951 - 101
	Other Public A/es	- 711	11 765	12 676	12 270	10 550	11 543	11 314 - 451
PUBLIC		- 770	13 817	14 718	22 941	24 010	22 798	13 265 - 552
+ 2 514	H.M.T. Special A/c	+ 3 284	14 628	14 628	14 628	14 628	14 628	14 628 =
28 445			28 445	29 346	37 569	38 638	37 426	27 893 - 552
PRIVATE	Bankers (Head Office)	+ 573	285 621	283 536	289 188	277 299	273 129	281 415 - 4 206
+ 2 866	Other Private A/c/s	+ 2 293	106 037	107 363	109 648	103 821	107 618	107 643 + 1 606
391 658	DEPOSITS TOTAL	+ 5 380	420 103	420 245	426 405	419 758	418 173	416 951 - 3 152
	CAPITAL AND REST	+ 6	18 536	18 536	18 536	18 536	18 536	18 536 =
	TOTAL LIABILITIES	+ 5 386	438 639	438 781	454 941	438 294	436 709	435 487 - 3 152
	Govt. Securities	=	66 446	66 446	66 446	66 446	66 446	66 446 =
	W. and M. Advances	+ 1 250	4 500	3 750				4 500 =
GOVERNMENT	Treasury Bills	+ 1 300	281 770	279 930	297 185	286 580	287 410	283 520 + 1 750
+ 5 850	Treasury Notes (Non-Interest Bearing)	+ 2 550	352 716	350 126	363 631	353 026	353 856	354 466 + 1 750
367 341		+ 3 300	14 625	14 625	14 625	14 625	14 625	14 625 =
	DISCOUNTS AND ADVANCES	+ 3 640	12 080	14 600	14 200	14 940	15 525	13 575 + 1 495
+ 3 767	Advances	+ 127	187	179	53	53	45	45 - 142
12 267	OTHERS	+ 2 770	11 783	12 824	15 001	9 737	9 950	8 696 - 3 087
+ 2 730	Unproductive Secs.	+ 40	15 956	16 357	16 281	15 792	15 703	15 891 - 65
27 739	Other Securities		407 347	408 711	423 791	408 173	409 704	407 298 - 49
Rev. Adv. 8 399	SECURITIES TOTAL	+ 12 347	407 347	408 711	423 791	408 173	409 704	407 298 - 49
Int. Ant. 2 252	Cash in { Notes	- 7 066	30 306	29 058	30 130	29 097	26 131	27 367 - 2 939
Sundries 1 132	Coin	+ 105	986	1 012	1 020	1 024	874	822 - 164
11 783	RESERVE TOTAL	- 6 961	31 292	30 070	31 150	30 121	27 005	28 189 - 3 103
	TOTAL ASSETS	+ 5 386	438 639	438 781	454 941	438 294	436 709	435 487 - 3 152
Total Bullion		+ 105	1 343	1 369	1 377	1 381	1 231	1 179 - 164
TO MINT		+ 98	879	908	919	922	775	42 - 117
LONDON BANKING COIN—Available		+ 80	40				772	720 - 159
FROM MINT		- 1.8	7.4	7.1	7.1	7.1	6.4	6.7 - 0.7
PROPORTION		- 1.180	32 600	33 230	33 975	42 180	38 250	39 940 + 7 340
Customers' Money employed	...	- 2 500	286 000	286 000	283 500	283 500	303 000	322 000 + 36 000
Bankers' Treasury Deposits	...							