

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 - 3 431
+ 936	Unproductive Secs.	+ 487	15 996	15 813		15 470		15 552 - 444
25 009	Other Securities		395 000	386 596		386 414		398 189 + 3 189
Rev. Adv. 5635	SECURITIES TOTAL	+ 32 489	395 000	386 596		386 414		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	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								

BANK RATE 2%

BALANCES.

April 1951		Variation from previous Wednesday.	Wednesday, 4	Thursday, 5	Friday, 6	Saturday, 7	Monday, 9	Tuesday, 10	
Issue Department.									
	Gold Bullion	=	151	151	151	151	151	151	=
s. d.	" Coin	=	206	206	206	206	206	206	=
248/-	BULLION TOTAL	=	357	357	357	357	357	357	=
	NOTES TOTAL	=	1350 357	1350 357	1350 357	1350 357	1350 357	1350 357	=
	Viz.—with Public	+ 1.656	1321 707	1320 941	1319 164	1319 965	1321 966	1320 473	- 1.234
	" Bank	- 1.656	28 650	29 416	31 193	30 392	28 391	29 884	+ 1.234
Banking Department.									
	Exchr. and Paymr.	- 15	2037	4987	16 151	5 687	5 935	7 182	+ 5.145
	Other Public A/cs	+ 190	11 955	10 825	10 683	12 133	11 205	10 882	- 1.073
PUBLIC		+ 175	13 992	15 812	26 834	17 820	17 140	18 064	+ 4.072
+ 175	H.M.T. Special A/c	=	14 628	14 628	14 628	14 628	5 379	5 379	- 9.249
28.620			28 620	30 440	41 462	32 448	22 519	23 443	- 5.177
	Bankers (Head Office)	- 1.563	284 058	279 785	277 484	281 271	281 135	281 141	- 2.917
PRIVATE	Other Private A/cs	+ 2.625	108 662	107 031	105 377	103 887	109 667	109 797	+ 1.135
+ 1.062	DEPOSITS TOTAL	+ 1.237	421 340	417 256	424 323	417 606	413 321	414 381	- 6.959
392.720	CAPITAL AND REST	+ 13	18 549	17 676	17 676	17 676	17 676	17 676	- 873
	TOTAL LIABILITIES	+ 1.250	439 889	434 932	441 999	435 282	430 997	432 057	- 7.832
	Govt. Securities	=	66 446	66 446	66 446	66 446	66 446	66 446	=
	W. and M. Advances	- 2.000	2 500	—	—	—	—	—	- 2.500
GOVERNMENT	Treasury Bills	+ 6.135	287 905	290 330	289 980	282 415	293 025	291 595	+ 3.690
+ 4.135	Treasury Notes (Non-Interest Bearing)	+ 4.135	356 851	356 776	356 426	348 861	359 471	358 041	+ 1.190
371.476			371 476	371 401	371 051	363 486	364 846	363 416	- 8.060
	DISCOUNTS AND ADVANCES	+ 2.845	14 925	10 120	16 570	17 705	13 195	13 180	- 1.745
+ 2.706	Advances	- 139	48	45	45	45	45	30	- 18
14.973	Unproductive Secs.	- 3.734	8 049	7 267	6 570	7 678	8 488	9 292	+ 1.243
	OTHERS	+ 54	16 010	15 987	15 856	15 258	15 408	15 680	- 330
- 3.680	Other Securities	+ 3.161	410 508	404 820	410 092	404 172	401 982	401 598	- 8.910
	SECURITIES TOTAL	+ 3.161	410 508	404 820	410 092	404 172	401 982	401 598	- 8.910
Rev. Adv. 5.010	Cash in	- 1.656	28 650	29 416	31 193	30 392	28 391	29 884	+ 1.234
Int. Antd. 2.144	Notes	- 255	731	696	714	718	624	575	- 156
Sundries 895	Coin								
8.049	RESERVE TOTAL	- 1.911	29 381	30 112	31 907	31 110	29 015	30 459	+ 1.078
	TOTAL ASSETS	+ 1.250	439 889	434 932	441 999	435 282	430 997	432 057	- 7.832
	Total Bullion	- 255	1 088	1 053	1 071	1 075	981	932	- 156
	TO MINT	- 170	53	—	—	—	75	80	- 155
	LONDON BANKING COIN—Available	- 249	630	598	616	620	526	469	- 161
	FROM MINT	- 0.5	6.9	7.2	7.5	7.4	7.0	7.3	+ 0.4
	PROPORTION	+ 9.755	42 355	40 930	38 280	37 845	34 235	31 665	- 10.690
	Customers' Money employed	+ 41.000	327 000	331 500	336 500	338 500	352 500	358 500	+ 31.500
	Bankers' Treasury Deposits								

BANK RATE 2%

BALANCES.

April 1951		Variation from previous Wednesday.	Wednesday, 11	Thursday, 12	Friday, 13	Saturday, 14	Monday, 16	Tuesday, 17	
Issue Department.									
	Gold Bullion	=	151	151	151	151	151	151	=
s. d.	" Coin	=	206	206	206	206	206	206	=
248/-	BULLION TOTAL	=	357	357	357	357	357	357	=
	NOTES TOTAL	=	1350 357	1350 357	1350 357	1350 357	1350 357	1350 357	=
	Viz.—with Public	- 3.364	1318 343	1317 444	1315 783	1316 158	1318 405	1316 713	- 1.630
	" Bank	+ 3.364	32 014	32 913	34 574	34 199	31 952	33 644	+ 1.630
Banking Department.									
	Exchr. and Paymr.	+ 7.095	9 132	3 103	5 333	7 258	3 557	1 959	- 7.173
	Other Public A/cs	+ 4.123	16 078	16 563	16 189	16 061	16 261	16 379	+ 301
PUBLIC		+ 11.218	25 210	19 666	21 522	23 319	19 818	18 338	- 6.872
+ 1.969	H.M.T. Special A/c	- 9.249	5 379	5 379	5 379	5 379	5 379	5 379	=
30.589			30 589	25 045	26 901	28 698	25 197	23 717	- 6.872
	Bankers (Head Office)	- 4.628	279 430	279 527	278 367	276 871	299 143	308 318	+ 28.888
PRIVATE	Other Private A/cs	- 4.324	104 338	103 059	100 792	98 986	96 463	95 205	- 9.133
- 8.952	DEPOSITS TOTAL	- 6.983	414 357	407 631	406 060	404 555	420 803	427 240	+ 12.883
383.768	CAPITAL AND REST	- 832	17 717	17 717	17 717	17 717	17 717	17 717	=
	TOTAL LIABILITIES	- 7.815	432 074	425 348	423 777	422 272	438 520	444 957	+ 12.883
	Govt. Securities	=	66 446	66 446	66 446	66 446	66 446	66 446	=
	W. and M. Advances	- 2.500	—	—	—	—	—	3 000	+ 3.000
GOVERNMENT	Treasury Bills	+ 2.395	290 300	283 240	283 245	283 775	303 400	302 065	+ 11.765
- 9.355	Treasury Notes (Non-Interest Bearing)	- 105	356 746	349 686	349 691	350 221	369 846	371 511	+ 14.765
362.121			362 121	355 061	355 066	355 596	375 221	376 886	+ 14.765
	DISCOUNTS AND ADVANCES	- 1.830	13 095	12 685	9 870	10 030	7 060	8 580	- 4.515
- 1.846	Advances	- 16	32	30	30	30	30	30	- 2
13.127	Unproductive Secs.	+ 2.95	8 344	8 095	7 895	6 390	8 250	9 533	+ 1.189
	OTHERS	+ 1.44	15 866	15 897	15 671	15 340	15 414	15 699	- 167
+ 151	Other Securities	- 11.050	399 458	391 768	388 532	387 386	405 975	410 728	+ 11.270
	SECURITIES TOTAL	- 11.050	399 458	391 768	388 532	387 386	405 975	410 728	+ 11.270
Rev. Adv. 6.540	Cash in	+ 3.364	32 014	32 913	34 574	34 199	31 952	33 644	+ 1.630
Int. Antd. 878	Notes	- 129	602	667	671	687	593	585	- 17
Sundries 926	Coin								
8.344	RESERVE TOTAL	+ 3.235	32 616	33 580	35 245	34 886	32 545	34 229	+ 1.613
	TOTAL ASSETS	- 7.815	432 074	425 348	423 777	422 272	438 520	444 957	+ 12.883
	Total Bullion	- 129	959	1 024	1 028	1 044	950	942	- 17
	TO MINT	- 227	72	—	40	—	82	78	- 200
	LONDON BANKING COIN—Available	- 133	497	565	570	586	490	483	- 14
	FROM MINT	- 160	40	40	40	40	40	40	- 160
	PROPORTION	+ 0.9	7.8	8.2	8.6	8.6	7.7	8.0	+ 0.2
	Customers' Money employed	+ 9.395	32 960	33 020	33 015	32 485	27 860	29 195	- 3.765
	Bankers' Treasury Deposits	+ 34.000	361 000	363 000	363 500	363 500	357 000	350 000	- 11.000

BANK RATE 2%

BALANCES.

April 1951		Variation from previous Wednesday.	Wednesday, 18	Thursday, 19	Friday, 20	Saturday, 21	Monday, 23	Tuesday, 24	
Issue Department.									
Gold Bullion		=	151	151	151	151	151	151	=
" 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		-	3.447	1314 896	1314 432	1312 660	1313 525	1314 246	1313 745
" Bank		+ 3.447	35 461	35 925	37 697	36 832	36 111	36 612	+ 1.151
Banking Department.									
PUBLIC									
Exchr. and Paymr.		-	6.999	2 133	3 561	10 625	8 804	4 399	2 026
Other Public A/cs		-	3.546	12 532	12 337	12 058	12 234	12 057	12 179
H.M.T. Special A/c		=	10.545	14 665	15 898	22 683	21 038	16 456	14 205
PRIVATE									
Bankers (Head Office)		+ 20.793	300 223	281 215	269 512	268 394	279 778	287 104	13.119
Other Private A/cs		-	3.675	100 663	98 640	99 277	98 841	99 299	99 652
DEPOSITS TOTAL		+ 6.573	420 930	401 132	396 851	393 652	400 912	406 340	14.590
CAPITAL AND REST		+ 36	17 753	17 753	17 753	17 753	17 753	17 753	=
TOTAL LIABILITIES		+ 6.609	438 683	418 885	414 604	411 405	418 665	424 093	14.590
GOVERNMENT									
Govt. Securities		=	66 446	66 446	66 446	66 446	66 446	66 446	=
W. and M. Advances		+ 4.250	4 250	—	—	—	—	4 750	+ 500
Treasury Bills		+ 2.300	292 600	274 570	267 760	266 170	276 735	277 765	14.835
Treasury Notes (Non-Interest Bearing)		+ 6.550	363 296	341 016	334 206	332 616	343 181	348 961	14.335
DISCOUNTS AND ADVANCES									
Discounts		-	3.670	9 425	11 255	12 775	12 775	9 940	8 090
Advances		=	—	32	30	30	30	30	2
OTHERS									
Unproductive Secs.		+ 270	8 614	8 519	7 752	7 470	7 584	8 387	227
Other Securities		-	61	15 805	16 071	15 909	15 447	15 625	15 855
SECURITIES TOTAL		+ 3.089	402 547	382 266	376 047	373 713	381 735	386 698	15.849
Rev. Adv.		+ 6.865	35 461	35 925	37 697	36 832	36 111	36 612	+ 1.151
Int. Antd.		+ 801	675	694	860	860	819	783	+ 108
Sundries		+ 948	—	—	—	—	—	—	—
RESERVE TOTAL		+ 3.520	36 136	36 619	38 557	37 692	36 930	37 395	+ 1.259
TOTAL ASSETS		+ 6.609	438 683	418 885	414 604	411 405	418 665	424 093	14.590
Total Bullion		+ 73	1 032	1 051	1 217	1 217	1 176	1 140	+ 108
TO MINT		+ 240	40	40	40	40	82	78	240
LONDON BANKING COIN—Available		+ 76	573	595	762	763	721	685	+ 112
FROM MINT		+ 200	40	40	80	40	40	40	200
PROPORTION		+ 0.7	8.5	9.1	9.7	9.5	9.2	9.2	+ 0.7
Customers' Money employed		... 4.200	28 660	28 670	32 305	31 395	28 330	28 150	510
Bankers' Treasury Deposits		... 14.000	347 000	347 000	345 000	344 000	333 500	328 500	18.500

BANK RATE 2%

BALANCES.

April / May 1951		Variation from previous Wednesday.	Wednesday, 25	Thursday, 26	Friday, 27	Saturday, 28	Monday, 30	Tuesday, 1	
Issue Department.									
Gold Bullion		=	151	151	151	151	151	151	=
" Coin		=	206	206	206	206	206	206	=
BULLION TOTAL		=	357	357	357	357	357	357	=
NOTES TOTAL		=	1350 357	1350 357	1350 357	1350 357	1350 357	1350 357	=
Viz.—with Public		-	1.048	1313 848	1313 206	1312 574	1313 036	1316 481	1316 422
" Bank		+ 1.048	36 509	37 151	37 783	37 321	33 876	33 935	+ 2.574
Banking Department.									
PUBLIC									
Exchr. and Paymr.		-	44	2 089	1 989	2 004	4 414	2 070	2 088
Other Public A/cs		-	447	12 085	12 021	11 611	11 775	11 087	11 069
H.M.T. Special A/c		=	491	14 174	14 010	13 615	16 189	13 157	13 157
PRIVATE									
Bankers (Head Office)		-	12.477	287 746	280 397	280 451	277 613	273 793	276 439
Other Private A/cs		+ 6.086	394 800	107 054	117 422	113 319	108 441	109 513	105 492
DEPOSITS TOTAL		- 6.577	414 353	417 208	412 764	407 622	401 812	400 467	13.886
CAPITAL AND REST		+ 35	17 788	17 788	17 788	17 788	17 788	17 788	=
TOTAL LIABILITIES		- 6.542	432 141	434 996	430 552	425 410	419 630	418 255	13.886
GOVERNMENT									
Govt. Securities		=	66 446	66 446	66 446	66 446	66 446	66 446	=
W. and M. Advances		- 4.250	—	10 250	6 750	—	3 500	—	=
Treasury Bills		+ 2.20	292 820	282 885	275 610	274 610	267 455	267 190	25.630
Treasury Notes (Non-Interest Bearing)		- 4.030	359 266	359 581	348 806	341 056	337 401	333 636	25.630
DISCOUNTS AND ADVANCES									
Discounts		- 3.055	6 370	7 530	6 510	7 200	6 670	7 610	+ 1.240
Advances		+ 1	33	30	127	127	127	127	+ 94
OTHERS									
Unproductive Secs.		- 823	7 791	8 512	15 129	17 710	19 523	20 733	+ 12.942
Other Securities		+ 169	15 974	16 085	16 041	15 838	15 939	16 214	+ 240
SECURITIES TOTAL		- 7.738	394 809	397 113	391 988	387 306	385 035	383 695	11.114
Rev. Adv.		+ 6.017	36 509	37 151	37 783	37 321	33 876	33 935	2.574
Int. Antd.		+ 801	823	732	781	783	719	625	198
Sundries		+ 973	—	—	—	—	—	—	—
RESERVE TOTAL		+ 1.196	37 332	37 883	38 564	38 104	34 595	34 560	2.772
TOTAL ASSETS		- 6.542	432 141	434 996	430 552	425 410	419 630	418 255	13.886
Total Bullion		+ 148	1 180	1 089	1 138	1 140	1 076	982	198
TO MINT		+ 282	42	123	—	—	122	78	323
LONDON BANKING COIN—Available		+ 153	726	636	688	692	631	538	188
FROM MINT		+ 240	40	40	—	—	40	40	120
PROPORTION		+ 0.5	9.0	9.0	9.3	9.3	8.6	8.6	0.4
Customers' Money employed		... 5.65	28 095	33 030	35 405	34 405	35 560	35 825	+ 7.730
Bankers' Treasury Deposits		... 23.500	323 500	320 500	319 500	319 500	319 500	319 500	4.000

BANK RATE 2%

BALANCES.

May 1951		Variation from previous Wednesday.	Wednesday, 2	Thursday, 3	Friday, 4	Saturday, 5	Monday, 7	Tuesday, 8	
Issue Department.									
Gold Bullion		=	151	151	151	151	151	151	=
" 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		+ 4.500	1318 648	1318 932	1319 305	1319 709	1325 156	1326 361	+ 7.713
" Bank		- 4.800	31 709	31 425	31 052	30 648	25 201	23 996	- 7.713
Banking Department.									
PUBLIC									
Exchr. and Paymr.		- 93	1 996	3 387	8 161	7 710	6 732	2 015	+ 19
Other Public A/cs		- 220	11 865	11 787	12 461	12 067	12 112	13 355	+ 1.490
H.M.T. Special A/c		- 313	13 861	15 174	20 622	19 777	18 844	15 370	+ 1.509
PRIVATE									
Bankers (Head Office)		- 15.442	272 304	276 046	272 216	268 316	272 893	274 923	+ 2.619
Other Private A/cs		+ 63	107 117	104 814	104 290	102 625	101 771	104 878	- 2.239
DEPOSITS TOTAL		- 15.692	379 661	401 413	402 507	396 097	398 887	395 550	- 3.111
CAPITAL AND REST		+ 35	17 823	17 823	17 823	17 823	17 823	17 823	=
TOTAL LIABILITIES		- 15.657	416 484	419 236	420 330	413 920	416 710	413 373	- 3.111
GOVERNMENT									
Govt. Securities		=	66 446	66 446	66 446	66 446	66 446	66 446	=
W. and M. Advances		+ 3.000	3 000	—	—	—	—	250	- 2.750
Treasury Bills		- 18.985	273 835	278 675	272 035	265 720	269 300	276 660	+ 2.825
Treasury Notes (Non-Interest Bearing)		- 15.985	343 281	345 121	338 481	332 166	335 746	343 356	+ 75
DISCOUNTS AND ADVANCES									
Discounts		+ 145	6 515	6 585	6 585	6 390	11 675	9 240	+ 2.725
Advances		+ 97	130	127	127	127	127	127	= 3
OTHERS									
Unproductive Secs.		+ 4.831	12 622	13 801	22 243	23 262	22 483	19 921	+ 7.299
Other Securities		+ 318	16 292	16 254	15 929	15 392	15 637	15 892	- 400
SECURITIES TOTAL		- 10.594	384 215	387 263	388 740	382 712	391 043	388 911	+ 4.696
Rev. Adv.		11.078	—	—	—	—	—	—	—
Int. Antd.		587	—	—	—	—	—	—	—
Sundries		957	—	—	—	—	—	—	—
CASH IN									
Notes		- 4.800	31 709	31 425	31 052	30 648	25 201	23 996	- 7.713
Coin		- 263	560	548	538	560	466	466	- 94
RESERVE TOTAL		- 5.063	32 269	31 973	31 590	31 208	25 667	24 462	- 7.807
TOTAL ASSETS		- 15.657	416 484	419 236	420 330	413 920	416 710	413 373	- 3.111
Total Bullion									
TO MINT		- 263	917	905	895	917	823	823	- 94
LONDON BANKING COIN—Available		- 253	473	465	456	479	379	366	- 107
FROM MINT		- 160	40	40	40	40	40	40	- 160
PROPORTION									
Customers' Money employed		+ 7.585	35 680	30 840	33 460	32 795	26 715	31 855	- 3.825
Bankers' Treasury Deposits		- 4.000	319 500	319 500	319 500	319 500	315 000	313 000	- 6.500

BANK RATE 2%

BALANCES.

May 1951		Variation from previous Wednesday.	Wednesday, 9	Thursday, 10	Friday, 11	Saturday, 12	Monday, 14	Tuesday, 15	
Issue Department.									
Gold Bullion		=	151	151	151	151	151	151	=
" 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		+ 9.310	1327 958	1328 457	1328 365	1329 015	1333 101	1333 101	+ 5.143
" Bank		- 9.310	22 399	21 900	21 992	21 342	17 256	17 256	- 5.143
Banking Department.									
PUBLIC									
Exchr. and Paymr.		+ 67	2 063	2 116	2 008	3 416	2 161	2 161	+ 98
Other Public A/cs		+ 3.552	15 417	10 623	11 079	10 966	11 325	11 325	- 4.092
H.M.T. Special A/c		+ 3.619	17 480	12 739	13 087	14 382	13 486	13 486	- 3.994
PRIVATE									
Bankers (Head Office)		+ 10.538	282 842	281 709	288 056	283 857	281 836	281 836	- 1.006
Other Private A/cs		- 1.559	105 558	109 575	110 307	108 116	103 948	103 948	- 1.610
DEPOSITS TOTAL		+ 7.598	406 259	404 402	411 829	406 734	399 649	399 649	- 6.610
CAPITAL AND REST		+ 38	17 861	17 861	17 861	17 861	17 861	17 861	=
TOTAL LIABILITIES		+ 7.636	424 120	422 263	429 690	424 595	417 510	417 510	- 6.610
GOVERNMENT									
Govt. Securities		=	66 446	66 446	66 446	66 446	66 446	66 446	=
W. and M. Advances		- 250	2 750	2 750	9 750	—	5 000	5 000	+ 2.250
Treasury Bills		+ 18.710	292 545	288 855	288 055	294 630	291 745	291 745	- 800
Treasury Notes (Non-Interest Bearing)		+ 18.460	361 741	358 051	364 251	361 076	363 191	363 191	+ 1.450
DISCOUNTS AND ADVANCES									
Discounts		+ 4.320	10 835	14 790	14 690	14 190	12 655	12 655	+ 1.820
Advances		=	130	127	127	127	127	127	= 3
OTHERS									
Unproductive Secs.		- 4.444	12 178	10 308	11 733	11 314	7 803	7 803	- 4.375
Other Securities		- 355	15 937	16 094	15 932	15 583	15 585	15 585	- 352
SECURITIES TOTAL		+ 16.981	401 196	399 745	407 108	402 665	399 736	399 736	- 1.460
Rev. Adv.		10.611	—	—	—	—	—	—	—
Int. Antd.		587	—	—	—	—	—	—	—
Sundries		980	—	—	—	—	—	—	—
CASH IN									
Notes		- 9.310	22 399	21 900	21 992	21 342	17 256	17 256	- 5.143
Coin		- 35	525	618	590	588	518	518	- 7
RESERVE TOTAL		- 9.345	22 924	22 518	22 582	21 930	17 774	17 774	- 5.150
TOTAL ASSETS		+ 7.636	424 120	422 263	429 690	424 595	417 510	417 510	- 6.610
Total Bullion									
TO MINT		- 35	882	975	947	945	875	875	- 7
LONDON BANKING COIN—Available		- 155	426	521	494	492	422	422	- 82
FROM MINT		- 200	40	80	40	40	40	40	- 120
PROPORTION									
Customers' Money employed		- 2.210	33 470	27 160	25 540	23 965	28 300	28 300	- 5.170
Bankers' Treasury Deposits		- 4.500	315 000	317 500	318 500	319 500	318 500	318 500	+ 3.500

WHIT MONDAY

BANK RATE 2%

BALANCES.

May 1951		Variation from previous Wednesday.	Wednesday, 16	Thursday, 17	Friday, 18	Saturday, 19	Monday, 21	Tuesday, 22	
Issue Department.									
	Gold Bullion	=	151	151	151	151	151	151	=
s. d.	„ Coin	=	206	206	206	206	206	206	=
248/-	BULLION TOTAL	=	357	357	357	357	357	357	=
	NOTES TOTAL	=	1350 357	1350 357	1350 357	1350 357	1350 357	1350 357	=
	Viz.—with Public	+ 6.606	1334 564	1334 305	1332 490	1333 608	1336 161	1334 899	+ 335
	„ Bank	- 6.606	15 793	16 052	17 867	16 749	14 196	15 458	- 335
Banking Department.									
	Exchr. and Paymr.	- 29	2 034	4 172	2 282	8 702	4 305	1 945	- 89
	Other Public A/cs	- 4 301	11 116	10 744	11 334	11 195	11 120	10 791	- 325
PUBLIC		- 4 330	13 150	14 916	13 616	19 897	15 425	12 736	- 414
+ 4 409	H.M.T. Special A/c	+ 8 739	9 118	9 118	9 118	9 118	9 118	9 118	=
22 268			22 268	24 034	22 734	29 015	24 543	21 854	- 414
PRIVATE	Bankers (Head Office)	+ 3 204	286 046	279 663	277 134	270 254	274 320	289 317	+ 3 271
+ 3 584	Other Private A/cs	+ 380	105 938	106 330	104 332	104 046	102 153	98 560	- 738
	DEPOSITS TOTAL	+ 7 993	414 252	410 027	404 200	403 315	401 016	409 731	- 4 521
	CAPITAL AND REST	+ 41	17 902	17 902	17 902	17 902	17 902	17 902	=
	TOTAL LIABILITIES	+ 8 034	432 154	427 929	422 102	421 217	418 918	427 633	- 4 521
	Govt. Securities	=	66 446	66 446	66 446	66 446	66 446	66 446	=
	W. and M. Advances	=	2 750	—	—	—	9 250	+ 6 500	
GOVERNMENT	Treasury Bills	+ 7 745	300 290	298 520	292 850	293 845	295 300	293 995	- 6 295
+ 16 470	Treasury Notes (Non-Interest Bearing)	+ 7 745	369 486	364 966	359 296	360 291	361 746	369 691	+ 205
		+ 8 725	9 100	9 100	9 100	9 100	9 100	9 100	=
			378 586	374 066	368 396	369 391	370 846	378 791	+ 205
DISCOUNTS AND ADVANCES	Discounts	+ 1 820	12 655	11 680	10 135	9 995	7 070	8 050	- 4 605
+ 1 820	Advances	=	130	127	127	127	127	127	- 3
OTHERS	Unproductive Secs.	- 3 368	8 810	9 572	9 261	8 957	10 469	8 844	+ 34
- 3 580	Other Securities	- 212	15 725	15 898	15 723	15 399	15 745	15 914	+ 189
	SECURITIES TOTAL	+ 14 710	415 906	411 343	403 642	403 869	404 257	411 726	- 4 180
Rev. Adv.	Cash in { Notes	- 6 606	15 793	16 052	17 867	16 749	14 196	15 458	- 335
Int. Antd.	„ Coin	- 70	455	534	593	599	465	449	- 6
Sundries			8 810	16 586	18 460	17 348	14 661	15 907	- 341
	RESERVE TOTAL	- 6 676	16 248	16 586	18 460	17 348	14 661	15 907	- 341
	TOTAL ASSETS	+ 8 034	432 154	427 929	422 102	421 217	418 918	427 633	- 4 521
Total Bullion		- 70	812	891	950	956	822	806	- 6
	TO MINT	160	78	—	—	—	82	78	160
LONDON BANKING COIN—Available		- 73	353	433	493	499	366	350	- 3
	FROM MINT	120	40	—	—	—	40	40	120
PROPORTION		- 17	39	40	45	43	36	38	- 0.1
Customers' Money employed	...	- 6 815	26 655	28 425	30 095	28 100	26 395	27 235	+ 580
Bankers' Treasury Deposits	...	+ 4 000	319 000	320 000	319 500	319 500	320 000	320 000	+ 1 000

BANK RATE 2%

BALANCES.

May 1951		Variation from previous Wednesday.	Wednesday, 23	Thursday, 24	Friday, 25	Saturday, 26	Monday, 28	Tuesday, 29	
Issue Department.									
	Gold Bullion	=	151	151	151	151	151	151	=
s. d.	„ Coin	=	206	206	206	206	206	206	=
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	- 2296	1332 268	1330 766	1329 067	1329 763	1332 581	1332 560	+ 292
	„ Bank	+ 2296	18 089	19 591	21 290	20 394	17 776	17 797	- 292
Banking Department.									
	Exchr. and Paymr.	- 28	2 006	2 102	4 495	7 572	4 470	1 942	- 64
	Other Public A/cs	+ 345	11 461	11 314	11 544	11 566	11 353	12 062	+ 601
PUBLIC		+ 317	13 467	13 416	16 039	19 138	15 823	14 004	+ 537
+ 317	H.M.T. Special A/c	=	9 118	9 118	9 118	9 118	9 118	13 412	+ 4 294
22 585			22 585	22 534	25 157	28 256	24 941	27 416	+ 4 831
PRIVATE	Bankers (Head Office)	+ 953	286 999	287 764	286 934	278 431	273 267	276 373	- 10 626
+ 3 411	Other Private A/cs	- 4 364	101 574	101 407	102 189	102 075	100 893	104 306	+ 2 732
	DEPOSITS TOTAL	- 3094	411 158	411 705	414 280	408 762	399 101	408 095	- 3 063
	CAPITAL AND REST	+ 40	17 942	17 942	17 942	17 942	17 942	17 942	=
	TOTAL LIABILITIES	- 3054	429 100	429 647	432 222	426 704	417 043	426 037	- 3 063
	Govt. Securities	=	66 446	66 446	66 446	66 446	66 446	66 446	=
	W. and M. Advances	- 750	2 000	2 000	—	—	3 250	+ 1 250	
GOVERNMENT	Treasury Bills	+ 2 135	302 425	300 625	302 415	296 480	285 370	285 800	- 16 625
+ 1 385	Treasury Notes (Non-Interest Bearing)	+ 1 385	370 871	369 071	368 861	362 926	351 816	355 496	- 15 375
		=	9 100	9 100	9 100	9 100	9 100	13 400	+ 4 300
			379 971	378 171	377 961	372 026	360 916	368 896	- 11 075
DISCOUNTS AND ADVANCES	Discounts	- 5290	7 365	8 245	8 250	8 700	5 290	4 670	- 2 695
- 5290	Advances	=	130	127	131	131	134	134	+ 4
OTHERS	Unproductive Secs.	- 1740	7 070	6 887	8 061	9 322	16 747	18 151	+ 11 081
- 1474	Other Securities	+ 266	15 991	16 153	15 996	15 598	15 753	15 964	- 27
	SECURITIES TOTAL	- 5379	410 527	409 583	410 399	405 777	398 840	407 815	- 2 712
Rev. Adv.	Cash in { Notes	+ 2296	18 089	19 591	21 290	20 394	17 776	17 797	- 292
Int. Antd.	„ Coin	+ 29	484	473	533	533	427	425	- 59
Sundries			7 070	20 064	21 823	20 927	18 203	18 222	- 351
	RESERVE TOTAL	+ 2325	18 573	20 064	21 823	20 927	18 203	18 222	- 351
	TOTAL ASSETS	- 3054	429 100	429 647	432 222	426 704	417 043	426 037	- 3 063
Total Bullion		+ 29	841	830	890	890	784	782	- 59
	TO MINT	202	42	43	—	—	82	78	203
LONDON BANKING COIN—Available		+ 34	387	379	440	440	333	332	- 55
	FROM MINT	160	40	—	—	—	40	40	80
PROPORTION		+ 0.6	4.5	4.8	5.2	5.1	4.5	4.4	- 0.1
Customers' Money employed	...	+ 2 150	28 805	29 845	28 055	28 990	28 800	30 540	+ 1 735
Bankers' Treasury Deposits	...	+ 3 000	322 000	320 500	319 500	319 500	319 500	319 500	- 2 500

BANK RATE 2%

BALANCES.

May/June 1951		Variation from previous Wednesday.	Wednesday, 30	Thursday, 31	Friday, 1	Saturday, 2	Monday, 4	Tuesday, 5		
Issue Department.										
Gold Bullion		=	151	151	151	151	151	151	=	
" 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		+ 645	1331 623	1332 505	1331 298	1331 724	1335 456	1336 214	+ 4591	
" Bank		+ 645	18 734	17 852	19 059	18 633	14 901	14 143	- 4591	
Banking Department.										
PUBLIC										
Exchr. and Paymr.		+ 22	2 028	3 549	1 890	2 040	2 004	2 072	+ 44	
Other Public A/cs		+ 912	12 373	11 761	12 139	11 928	12 037	12 332	- 41	
H.M.T. Special A/c		+ 4294	13 412	13 412	13 412	13 412	13 412	13 412	=	
PRIVATE										
Bankers (Head Office)		- 9684	277 315	276 517	280 354	286 130	277 463	284 850	+ 7535	
Other Private A/cs		+ 2299	103 873	102 373	103 813	102 641	100 853	103 750	- 123	
DEPOSITS TOTAL		- 2157	409 001	407 612	411 608	416 151	405 769	416 416	+ 7415	
CAPITAL AND REST		+ 37	17 979	17 979	17 979	17 979	17 979	17 979	=	
TOTAL LIABILITIES		- 2120	426 980	425 591	429 587	434 130	423 748	434 395	+ 7415	
GOVERNMENT										
Govt. Securities		=	66 446	66 446	66 446	66 446	66 446	66 446	=	
W. and M. Advances		+ 500	2 500	—	2 250	8 250	2 500	6 750	+ 4250	
Treasury Bills		- 12 995	289 430	293 870	303 120	303 115	298 830	301 105	+ 11 675	
Treasury Notes (Non-Interest Bearing)		+ 4300	13 400	13 400	13 400	13 400	13 400	13 400	=	
DISCOUNTS AND ADVANCES										
Discounts		- 4710	2 655	1 880	1 875	1 860	4 775	7 825	+ 5170	
Advances		+ 7	137	144	143	143	143	143	+ 6	
OTHERS										
Unproductive Secs.		+ 9883	16 953	15 309	6 709	6 153	6 562	8 275	- 8678	
Other Securities		+ 245	16 236	16 189	16 064	15 609	15 691	15 830	- 406	
SECURITIES TOTAL		- 2770	407 757	407 238	410 007	414 976	408 347	419 774	+ 12 071	
Rev. Adv. 15378										
Int. Antd. 580										
Sundries 995										
Cash in Notes		+ 645	18 734	17 852	19 059	18 633	14 901	14 143	- 4591	
" Coin		+ 5	489	501	521	521	500	478	- 11	
RESERVE TOTAL		+ 650	19 223	18 353	19 580	19 154	15 401	14 621	- 4602	
TOTAL ASSETS		- 2120	426 980	425 591	429 587	434 130	423 748	434 395	+ 7415	
Total Bullion		+ 5	846	858	878	878	857	835	- 11	
To MINT		+ 203	40	40	40	40	40	35	- 155	
LONDON BANKING COIN—Available		+ 10	397	413	434	434	413	381	- 16	
FROM MINT		+ 120	40	40	80	80	40	40	- 240	
PROPORTION		+ 0.2	4.7	4.5	4.7	4.6	3.7	3.5	- 1.2	
Customers' Money employed		...	1.835	26 970	35 530	32 280	32 285	30 745	30 945	+ 3975
Bankers' Treasury Deposits		...	2.500	319 500	319 500	319 500	322 000	320 000	+ 500	

BANK RATE 2%

BALANCES.

June 1951		Variation from previous Wednesday.	Wednesday, 6	Thursday, 7	Friday, 8	Saturday, 9	Monday, 11	Tuesday, 12		
Issue Department.										
Gold Bullion		=	151	151	151	151	151	151	=	
" 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	1400 357	+ 50 000	
Viz.—with Public		+ 5.509	1337 132	1337 105	1338 157	1337 258	1341 978	1342 134	+ 5 002	
" Bank		- 5.509	13 225	13 252	14 200	13 099	8 379	58 223	+ 44 998	
Banking Department.										
PUBLIC										
Exchr. and Paymr.		- 95	1 933	6 483	3 606	6 989	1 934	2 033	+ 100	
Other Public A/cs		- 1375	10 998	11 088	10 992	11 078	10 994	11 216	+ 218	
H.M.T. Special A/c		- 9.022	4 390	4 390	4 390	4 390	4 390	4 390	=	
PRIVATE										
Bankers (Head Office)		+ 4.142	281 457	274 818	283 045	277 548	274 319	279 307	- 2 150	
Other Private A/cs		+ 992	104 865	101 572	105 709	105 029	112 059	102 443	- 2 422	
DEPOSITS TOTAL		- 5358	403 643	398 351	407 748	403 034	403 696	399 389	- 4 254	
CAPITAL AND REST		+ 18	17 997	17 997	17 997	17 997	17 997	17 997	=	
TOTAL LIABILITIES		- 5340	421 640	416 348	425 745	423 031	421 693	417 386	- 4 254	
GOVERNMENT										
Govt. Securities		=	66 446	66 446	67 356	67 356	67 356	67 356	+ 910	
W. and M. Advances		+ 1500	4 000	—	—	2 750	—	—	- 4 000	
Treasury Bills		+ 13285	302 715	301 300	309 245	307 315	299 135	250 725	- 51 990	
Treasury Notes (Non-Interest Bearing)		+ 14785	373 161	367 746	376 601	374 671	369 241	318 081	- 55 080	
DISCOUNTS AND ADVANCES										
Discounts		+ 4675	7 330	7 255	7 535	8 775	15 940	12 315	+ 4 985	
Advances		+ 8	145	143	145	145	145	144	- 1	
OTHERS										
Unproductive Secs.		- 9854	7 099	6 956	6 620	6 148	7 780	8 194	+ 1 095	
Other Securities		- 480	15 756	16 026	15 719	15 270	15 319	15 530	- 226	
SECURITIES TOTAL		+ 109	407 866	402 501	410 995	409 384	412 800	358 639	- 49 227	
Rev. Adv. 5493										
Int. Antd. 545										
Sundries 1061										
Cash in Notes		- 5509	13 225	13 252	14 200	13 099	8 379	58 223	+ 44 998	
" Coin		+ 60	549	595	550	548	514	524	- 25	
RESERVE TOTAL		- 5449	13 774	13 847	14 750	13 647	8 893	58 747	+ 44 973	
TOTAL ASSETS		- 5340	421 640	416 348	425 745	423 031	421 693	417 386	- 4 254	
Total Bullion		+ 60	906	952	807	905	871	881	- 25	
To MINT		+ 195	40	40	40	40	40	35	- 155	
LONDON BANKING COIN—Available		+ 56	453	497	454	455	410	412	- 41	
FROM MINT		+ 360	120	80	40	80	80	80	- 280	
PROPORTION		- 1.3	3.4	3.4	3.6	3.3	2.2	14.7	+ 11.3	
Customers' Money employed		...	5.365	32 335	32 730	34 965	36 150	36 630	40 440	+ 8 105
Bankers' Treasury Deposits		...	500	320 000	319 500	320 000	320 000	327 000	331 000	+ 11 000

BANK RATE 2%

BALANCES.

June 1951		Variation from previous Wednesday.	Wednesday, 13	Thursday, 14	Friday, 15	Saturday, 16	Monday, 18	Tuesday, 19	
Issue Department.									
Gold Bullion		=	151	151	151	151	151	151	=
" Coin		=	206	206	206	206	206	206	=
BULLION TOTAL		=	357	357	357	357	357	357	=
NOTES TOTAL		=	1400 357	1400 357	1400 357	1400 357	1400 357	1400 357	=
Viz.—with Public		+ 50.000	1340 875	1340 359	1338 888	1339 506	1343 368	1343 833	+ 2.958
" Bank		+ 3743	59482	59998	61469	60851	56989	56524	- 2.958
Banking Department.									
PUBLIC									
Exchr. and Paymr.		+ 4145	6078	5183	3354	3562	9616	2634	- 3444
Other Public A/cs		+ 1406	12404	12229	12119	12082	12077	12045	- 359
H.M.T. Special A/c		+ 5551	18482	17412	15473	15644	21693	14679	- 3803
PRIVATE									
Bankers (Head Office)		- 5899	275558	280689	285049	281858	276645	283949	+ 8.391
Other Private A/cs		- 5177	99688	100411	101938	104570	103661	100457	+ 769
DEPOSITS TOTAL		- 5525	398118	402902	406850	406462	406389	403475	+ 5.357
CAPITAL AND REST		+ 55	18052	18052	18052	18052	18052	18052	=
TOTAL LIABILITIES		- 5470	416170	420954	424902	424514	424441	421527	+ 5.357
GOVERNMENT									
Govt. Securities		+ 4539	70985	70985	70985	70985	70985	80823	+ 9.838
W. and M. Advances		4000							=
Treasury Bills		- 55955	246760	251525	258680	258355	259995	246265	- 495
Treasury Notes (Non-Interest Bearing)		- 55416	317745	322510	329665	329310	330980	327088	+ 9.343
DISCOUNTS AND ADVANCES									
Discounts		+ 3615	10945	10045	6195	7105	7740	9080	- 1.865
Advances		+ 1	146	144	144	137	137	137	- 9
OTHERS									
Unproductive Secs.		+ 11	7110	7256	6398	6414	7984	7963	+ 853
Other Securities		- 57	15699	15923	15859	15498	15541	15715	+ 16
SECURITIES TOTAL		- 51846	356020	360253	362636	362869	366757	364358	+ 8.338
Rev. Adv. 5470									
Int. Antd. 545									
Sundries 1095									
CASH IN									
Notes		+ 46257	59482	59998	61469	60851	56989	56524	- 2.958
Coin		+ 119	668	703	797	794	695	645	- 23
RESERVE TOTAL		+ 46376	60150	60701	62266	61645	57684	57169	- 2.981
TOTAL ASSETS		- 5470	416170	420954	424902	424514	424441	421527	+ 5.357
Total Bullion									
To MINT		+ 119	1025	1060	1154	1151	1052	1002	- 23
LONDON BANKING COIN—Available		+ 104	557	594	688	688	589	540	- 17
FROM MINT		+ 360	80	40	40				- 80
PROPORTION		+ 117	15.1	15.0	15.3	15.1	14.1	14.1	- 1.0
Customers' Money employed		+ 1535	33870	29105	31950	32275	31635	34915	+ 1.045
Bankers' Treasury Deposits		+ 19000	339000	341000	345000	345000	345000	345000	+ 6.000

BANK RATE 2%

BALANCES.

June 1951		Variation from previous Wednesday.	Wednesday, 20	Thursday, 21	Friday, 22	Saturday, 23	Monday, 25	Tuesday, 26	
Issue Department.									
Gold Bullion		=	151	151	151	151	151	151	=
" Coin		=	206	206	206	206	206	206	=
BULLION TOTAL		=	357	357	357	357	357	357	=
NOTES TOTAL		=	1400 357	1400 357	1400 357	1400 357	1400 357	1400 357	=
Viz.—with Public		+ 2532	1343 407	1343 007	1341 241	1341 717	1347 213	1348 382	+ 4.975
" Bank		- 2532	56950	57350	59116	58640	53144	51975	- 4.975
Banking Department.									
PUBLIC									
Exchr. and Paymr.		- 3943	2135	1963	2090	1952	10931	1899	- 236
Other Public A/cs		+ 770	13174	11789	13337	13256	12916	12612	- 562
H.M.T. Special A/c		- 3173	15309	13752	15427	15208	23847	14511	- 798
PRIVATE									
Bankers (Head Office)		+ 7264	282822	285315	282408	283052	283449	285291	+ 2.469
Other Private A/cs		+ 4427	104115	101925	101381	103194	104116	102969	- 1.146
DEPOSITS TOTAL		+ 8518	406636	405382	403606	405844	415802	407161	+ 525
CAPITAL AND REST		+ 33	18085	18085	18085	18085	18085	18085	=
TOTAL LIABILITIES		+ 8551	424721	423467	421691	423929	433887	425246	+ 525
GOVERNMENT									
Govt. Securities		+ 9743	80728	80728	80728	80728	80728	80728	=
W. and M. Advances		+ 2500	2500	8250	250	2250		3000	+ 500
Treasury Bills		+ 1690	248450	239700	244695	246795	257360	249970	+ 1.520
Treasury Notes (Non-Interest Bearing)		+ 13933	331678	328678	325675	329773	338088	333698	+ 2.020
DISCOUNTS AND ADVANCES									
Discounts		- 3200	7745	8990	9490	8630	13230	11180	+ 3.435
Advances		- 7	139	137	40	40	40	42	- 97
OTHERS									
Unproductive Secs.		+ 3	7113	6978	6252	6030	8352	7066	- 47
Other Securities		+ 339	16038	16212	15996	15695	15937	16190	+ 152
SECURITIES TOTAL		+ 11068	367088	365370	361826	364543	380022	372551	+ 5.463
Rev. Adv. 5487									
Int. Antd. 514									
Sundries 1112									
CASH IN									
Notes		- 2532	56950	57350	59116	58640	53144	51975	- 4.975
Coin		+ 15	683	747	749	746	721	720	+ 37
RESERVE TOTAL		- 2517	57633	58097	59865	59386	53865	52695	- 4.938
TOTAL ASSETS		+ 8551	424721	423467	421691	423929	433887	425246	+ 525
Total Bullion									
To MINT		+ 15	1040	1104	1106	1103	1078	1077	+ 37
LONDON BANKING COIN—Available		+ 187	42	43	637	638	612	611	+ 128
FROM MINT		+ 20	577	642	40		35	40	+ 34
PROPORTION		+ 110	30	40	40	40	35	40	+ 155
Customers' Money employed		- 740	33130	35125	35130	35030	29765	36355	+ 3.225
Bankers' Treasury Deposits		+ 6000	345000	345000	345000	345000	345000	345000	=

BANK RATE 2%

BALANCES.

June/July 1951		Variation from previous Wednesday.	Wednesday, 27	Thursday, 28	Friday, 29	Saturday, 30	Monday, 2	Tuesday, 3	
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		=	1400 357	1400 357	1400 357	1400 357	1400 357	1400 357	=
Viz.—with Public		+ 5885	1349 292	1350 570	1350 573	1351 358	1355 382	1357 880	+ 8.588
" Bank		- 5885	51 065	49 787	49 784	48 999	44 975	42 477	- 8.588
Banking Department.									
Exchr. and Paymr.		+ 5842	7977	2101	2063	2103	2159	2066	- 5911
Other Public A/cs		- 726	12 448	12 263	11 707	11 648	12 067	12 430	- 18
PUBLIC		+ 5116	20 425	14 364	13 770	13 751	14 226	14 496	- 5.929
+ 5116 24 815			4390	4390	9 680	9 680	9 680	9 680	+ 5.290
H.M.T. Special A/c		=	24 815	18 754	23 450	23 431	23 906	24 176	- 639
PRIVATE									
Bankers (Head Office)		- 8443	274 379	283 095	316 414	335 257	297 722	288 012	+ 13.633
Other Private A/cs		- 1750	102 365	104 934	108 198	107 918	107 721	105 619	+ 3.254
- 10193 376 744									
DEPOSITS TOTAL		- 5077	401 559	406 783	448 062	466 606	429 349	417 807	+ 16.248
CAPITAL AND REST		+ 36	18 121	18 121	18 121	18 121	18 121	18 121	=
TOTAL LIABILITIES		- 5041	419 680	424 904	466 183	484 727	447 470	435 928	+ 16.248
GOVERNMENT									
Govt. Securities		=	80 728	80 728	80 728	80 728	80 728	80 728	=
W. and M. Advances		- 2500			15 750	500		6 250	+ 6.250
Treasury Bills		- 7125	241 325	242 645	265 345	297 990	274 670	261 975	+ 20.650
- 9625 326 428			322 053	323 373	361 823	379 218	355 398	348 953	+ 26.900
Treasury Notes (Non-Interest Bearing)		=	4 375	4 375	9 675	9 675	9 675	9 675	+ 5.300
DISCOUNTS AND ADVANCES									
Discounts		+ 100	7 845	10 245	9 145	10 250	13 130	11 325	+ 3.480
Advances		- 94	45	42	42	42	277	42	- 3
+ 6 7890									
OTHERS									
Unproductive Secs.		+ 10016	17 129	19 587	18 353	19 662	7 331	6 858	- 10.271
Other Securities		+ 420	16 458	16 790	16 576	16 096	15 991	15 954	- 504
+ 10436 33587									
SECURITIES TOTAL		+ 817	367 905	374 382	415 614	434 943	401 802	392 807	+ 24.902
Rev. Adv. 15486									
Int. Antd. 514									
Sundries 1129									
+ 17129									
RESERVE TOTAL		- 5858	51 775	50 522	50 569	49 784	45 668	43 121	- 8.654
TOTAL ASSETS		- 5041	419 680	424 904	466 183	484 727	447 470	435 928	+ 16.248
Total Bullion		+ 27	1067	1092	1142	1142	1050	1001	- 66
TO MINT		+ 168	40	35			82	78	- 195
LONDON BANKING COIN—Available		+ 24	601	628	686	685	592	544	- 57
FROM MINT		+ 195	40	40	40	40	40	40	- 160
PROPORTION		- 1.3	12.8	12.4	11.2	10.6	10.6	10.3	- 2.5
Customers' Money employed		+ 4685	37 815	36 495	33 795	42 650	43 020	39 665	+ 1.850
Bankers' Treasury Deposits		=	345 000	345 000	344 500	344 500	344 500	344 500	= 500

BANK RATE 2%

BALANCES.

July 1951		Variation from previous Wednesday.	Wednesday, 4	Thursday, 5	Friday, 6	Saturday, 7	Monday, 9	Tuesday, 10	
Issue Department.									
Gold Bullion		=	151	151	151	151	151	151	=
" Coin		=	206	206	206	206	206	206	=
BULLION TOTAL		=	357	357	357	357	357	357	=
NOTES TOTAL		=	1400 357	1400 357	1400 357	1400 357	1400 357	1400 357	=
Viz.—with Public		+ 9.126	1358 418	1359 151	1358 230	1360 842	1365 379	1366 015	+ 7.597
" Bank		- 9.126	41 939	41 206	42 127	39 515	34 978	34 342	- 7.597
Banking Department.									
Exchr. and Paymr.		- 4.710	3 267	4 712	1 997	2 334	2 016	2 143	- 1 124
Other Public A/cs		+ 189	12 637	12 350	12 127	12 097	11 944	11 668	- 969
PUBLIC		- 4.521	15 904	17 062	14 124	14 431	13 960	13 811	- 2093
+ 769 25.584									
H.M.T. Special A/c		+ 5.290	9 680	9 680	9 680	9 680	9 680	680	- 9000
PRIVATE									
Bankers (Head Office)		+ 8.756	283 135	279 009	281 674	276 722	283 445	286 849	+ 3.714
Other Private A/cs		+ 2.889	105 254	103 830	103 304	100 709	109 789	110 555	+ 5.301
+ 11.645 388.389									
DEPOSITS TOTAL		+ 12.414	413 973	409 581	408 782	401 542	416 874	411 895	- 2.078
CAPITAL AND REST		+ 38	18 159	18 159	18 159	18 159	18 159	18 159	=
TOTAL LIABILITIES		+ 12.452	432 132	427 740	426 941	419 701	435 033	430 054	- 2.078
GOVERNMENT									
Govt. Securities		=	80 728	80 728	80 728	80 728	80 728	80 728	=
W. and M. Advances		=			2 250		11 000	2 750	+ 2750
Treasury Bills		+ 17.800	259 125	255 940	252 240	249 920	261 455	275 935	+ 16.810
+ 23.100 349.528			339 853	336 668	335 218	330 648	353 183	359 413	+ 19.560
Treasury Notes (Non-Interest Bearing)		+ 5.300	9 675	9 675	9 675	9 675	9 675	675	- 9000
DISCOUNTS AND ADVANCES									
Discounts		+ 9.575	17 420	16 825	16 330	16 330	13 305	11 475	- 5945
Advances		=	45	46	46	46	46	46	+ 1
+ 9.575 17.465									
OTHERS									
Unproductive Secs.		- 10.785	6 344	6 356	6 627	7 091	7 517	7 657	+ 1313
Other Securities		- 295	16 163	16 243	16 188	15 667	15 749	15 937	- 226
- 11.080 22.507									
SECURITIES TOTAL		+ 21.595	389 500	385 813	384 084	379 457	399 475	395 203	+ 5.703
Rev. Adv. 4.777									
Int. Antd. 495									
Sundries 1.072									
+ 6.344									
RESERVE TOTAL		- 9.143	42 632	41 927	42 857	40 244	35 558	34 851	- 7.781
TOTAL ASSETS		+ 12.452	432 132	427 740	426 941	419 701	435 033	430 054	- 2.078
Total Bullion		- 17	1050	1078	1087	1086	937	866	- 184
TO MINT		+ 195					82	78	- 160
LONDON BANKING COIN—Available		- 9	592	622	632	632	483	411	- 181
FROM MINT		+ 240	80	40	37				- 77
PROPORTION		- 2.6	10.2	10.2	10.4	10.0	8.5	8.4	- 1.8
Customers' Money employed		+ 2.400	40 215	40 300	41 750	41 070	43 625	47 275	+ 7.060
Bankers' Treasury Deposits		- 500	344 500	344 500	344 500	344 500	344 500	344 500	=

BANK RATE 2%

BALANCES.

July 1951		Variation from previous Wednesday.	Wednesday, 11	Thursday, 12	Friday, 13	Saturday, 14	Monday, 16	Tuesday, 17	
Issue Department.									
Gold Bullion		=	151	151	151	151	151	151	=
" Coin		=	206	206	206	206	206	206	=
BULLION TOTAL		=	357	357	357	357	357	357	=
NOTES TOTAL		=	1400 357	1400 357	1400 357	1400 357	1400 357	1400 357	=
Viz.—with Public		+ 7076	1365 494	1365 157	1363 318	1363 797	1367 979	1368 237	+ 2743
" Bank		- 7076	34 863	35 200	37 039	36 560	32 378	32 120	- 2743
Banking Department.									
Exchr. and Paymr.		+ 2074	5341	8 355	13 043	60 83	5360	2122	- 3219
Other Public A/es		+ 1390	14 027	15 128	15 547	15 216	15 092	15 021	+ 994
PUBLIC		+ 3464	19 368	23 483	28 590	21 299	20 452	17 143	- 2225
H.M.T. Special A/c		- 9000	680	680	680	680	680	680	=
Bankers (Head Office)		- 10850	272 285	274 088	283 584	280 467	280 467	286 278	+ 14093
Other Private A/es		+ 4012	109 266	111 494	102 255	100 876	101 762	100 727	- 8539
DEPOSITS TOTAL		- 12374	401 599	409 745	415 109	403 322	403 361	404 928	+ 3329
CAPITAL AND REST		+ 24	18 183	18 183	18 183	18 183	18 183	18 183	=
TOTAL LIABILITIES		- 12350	419 782	427 928	433 292	421 505	421 544	423 111	+ 3329
Govt. Securities		=	80 728	80 728	80 728	80 728	80 728	80 728	=
W. and M. Advances		=						750	+ 750
Treasury Bills		+ 10670	269 795	269 870	275 840	266 670	272 965	275 400	+ 5605
Treasury Notes (Non-Interest Bearing)		+ 10670	350 523	350 598	356 568	347 398	353 693	356 878	+ 6355
DISCOUNTS AND ADVANCES		- 7885	9 535	17 335	14 985	13 730	11 700	10 215	+ 680
Advances		+ 1	46	43	43	43	43	43	- 3
OTHERS		+ 1117	7461	7 560	7 645	7 282	7 398	7 485	+ 24
Unproductive Secs.		- 90	16 073	15 873	15 650	15 135	15 115	15 151	- 922
Other Securities		- 5187	384 313	392 084	395 566	384 263	388 624	390 447	+ 6134
SECURITIES TOTAL		- 7076	34 863	35 200	37 039	36 560	32 378	32 120	- 2743
Rev. Adv. 5870									
Int. Antd. 495									
Sundries 1096									
Cash in { Notes		- 87	606	644	687	682	542	544	- 62
Coin									
RESERVE TOTAL		- 7163	35 449	35 844	37 726	37 242	32 920	32 664	- 2805
TOTAL ASSETS		- 12350	419 782	427 928	433 292	421 505	421 544	423 111	+ 3329
Total Bullion		- 87	963	1 001	1 044	1 039	899	901	- 62
TO MINT		160					82	78	160
LONDON BANKING COIN—Available		- 84	508	549	593	593	448	452	- 56
FROM MINT		117	40	40			40	40	80
PROPORTION		- 14	8.8	8.7	9.0	9.2	8.1	8.0	- 0.8
Customers' Money employed		+ 15200	55 415	65 340	34 790	34 360	33 065	30 630	- 24785
Bankers' Treasury Deposits		=	344 500	344 500	344 500	344 500	344 500	344 500	=

BANK RATE 2%

BALANCES.

July 1951		Variation from previous Wednesday.	Wednesday, 18	Thursday, 19	Friday, 20	Saturday, 21	Monday, 23	Tuesday, 24	
Issue Department.									
Gold Bullion		=	151	151	151	151	151	151	=
" Coin		=	206	206	206	206	206	206	=
BULLION TOTAL		=	357	357	357	357	357	357	=
NOTES TOTAL		=	1400 357	1400 357	1400 357	1400 357	1400 357	1400 357	=
Viz.—with Public		+ 2381	1367 875	1367 530	1367 054	1368 365	1374 846	1377 129	+ 9254
" Bank		- 2381	32 482	32 827	33 303	31 992	25 511	23 228	- 9254
Banking Department.									
Exchr. and Paymr.		- 3219	2 122	13 293	2 025	5265	8164	1969	- 153
Other Public A/es		- 2284	11 743	11 722	12 203	12 366	11 902	11 816	+ 73
PUBLIC		- 5503	13 865	25 015	14 228	17 631	20 066	13 785	- 80
H.M.T. Special A/c		=	680	680	680	680	680	680	=
Bankers (Head Office)		+ 14400	286 685	273 756	277 274	271 571	273 245	283 076	- 3609
Other Private A/es		- 6069	103 197	102 979	107 151	109 255	106 381	105 912	+ 2715
DEPOSITS TOTAL		+ 2838	404 427	402 430	399 333	399 137	400 372	403 453	- 974
CAPITAL AND REST		+ 48	18 231	18 231	18 231	18 231	18 231	18 231	=
TOTAL LIABILITIES		+ 2876	422 658	420 661	417 564	417 368	418 603	421 684	- 974
Govt. Securities		=	80 728	80 728	80 728	80 728	80 728	80 728	=
W. and M. Advances		+ 3000	3000		4 500			3500	+ 500
Treasury Bills		+ 2490	272 285	271 150	269 605	274 170	279 835	282 395	+ 10110
Treasury Notes (Non-Interest Bearing)		+ 5490	356 013	351 878	354 833	354 898	360 563	366 623	+ 10610
DISCOUNTS AND ADVANCES		+ 620	10 155	11 455	5 155	6 755	8 680	7 480	- 2675
Advances		=	46	46	44	44	44	44	- 2
OTHERS		- 814	7 359	7 577	7 435	7 280	7 315	7 562	+ 203
Unproductive Secs.		- 712	15 361	15 617	15 461	15 070	15 224	15 493	+ 132
Other Securities		+ 5296	389 609	387 248	383 603	384 722	392 501	397 877	+ 8268
SECURITIES TOTAL		- 2381	32 482	32 827	33 303	31 992	25 511	23 228	- 9254
Rev. Adv. 5695									
Int. Antd. 494									
Sundries 1170									
Cash in { Notes		- 39	567	586	658	654	591	579	+ 12
Coin									
RESERVE TOTAL		- 2420	33 049	33 413	33 961	32 646	26 102	23 807	- 9242
TOTAL ASSETS		+ 2876	422 658	420 661	417 564	417 368	418 603	421 684	- 974
Total Bullion		- 39	924	943	1 015	1 011	948	936	+ 12
TO MINT		160					83	77	160
LONDON BANKING COIN—Available		- 33	475	496	568	567	498	488	+ 13
FROM MINT		120	40	40	40	40	40	40	120
PROPORTION		- 0.7	5.1	8.3	8.5	8.1	6.5	5.9	- 2.2
Customers' Money employed		- 21.020	34 395	35 530	37 075	37 510	34 160	33 800	- 595
Bankers' Treasury Deposits		=	344 500	344 500	344 500	344 500	344 500	344 500	=

BANK RATE 2%

BALANCES.

July 1951		Variation from previous Wednesday.	Wednesday, 25	Thursday, 26	Friday, 27	Saturday, 28	Monday, 30	Tuesday, 31	
Issue Department.									
	Gold Bullion	=	151	151	151	151	151	151	=
s. d.	" Coin	=	206	206	206	206	206	206	=
248/-	BULLION TOTAL	=	357	357	357	357	357	357	=
	NOTES TOTAL	=	1400357	1400357	1400357	1400357	1400357	1425357	+ 25.000
	Viz.—with Public	+ 13001	1380876	1383131	1383916	1384579	1389516	1391800	+ 10.924
	" Bank	- 13001	19481	17226	16441	15778	10841	33557	+ 14.076
Banking Department.									
	Exchr. and Paymr.	- 183	1929	1980	2512	1866	2003	1947	+ 8
	Other Public A/cs	+ 1152	12895	12814	12478	12874	12720	12927	+ 32
PUBLIC		+ 969	14834	14794	14990	14740	14723	14874	+ 40
+ 2947	H.M.T. Special A/c	+ 1578	2258	2258	2258	2258	2258	2258	=
17092			17092	17052	17248	16998	16981	17132	+ 40
	Bankers (Head Office)	- 8961	277724	276821	275772	271015	268925	273153	- 4.591
PRIV.	Other Private A/cs	+ 2311	105508	108393	107465	106509	107692	118044	+ 12.536
- 6650	DEPOSITS TOTAL	- 4103	400324	402266	400485	394522	393598	408329	+ 8.005
383,232	CAPITAL AND REST	+ 46	18277	18277	18277	18277	18277	18277	=
	TOTAL LIABILITIES	- 4057	418601	420543	418762	412799	411875	426606	+ 8.005
	Govt. Securities	=	80728	80728	80728	80728	80728	80728	=
	W. and M. Advances	- 500	2500	3750			3000	12250	+ 9750
GOVERNMENT	Treasury Bills	+ 9270	281555	282550	279170	274790	276930	258115	- 23440
+ 10245	Treasury Notes (Non-Interest Bearing)	+ 8770	364783	367028	359898	355518	360658	351093	- 13.690
367,033	DISCOUNTS AND ADVANCES	- 2525	7630	7055	3855	2805	1440	3995	- 3.635
- 2525	Advances	=	46	46	46	46	46	46	=
	Unproductive Secs.	+ 854	8213	10444	19949	20331	20417	19129	+ 10.916
OTHERS	Other Securities	+ 230	15591	15813	15567	15318	15507	15796	+ 205
+ 1084	SECURITIES TOTAL	+ 8904	398513	402636	401565	396268	400318	392309	- 6.204
Rev. Adv. 6607	Cash in { Notes	- 13001	19481	17226	16441	15778	10841	33557	+ 14.076
Int. Antd. 427	Coin	+ 40	607	681	756	753	716	740	+ 133
Sundries 1179	RESERVE TOTAL	- 12961	20088	17907	17197	16531	11557	34297	+ 14.209
8213	TOTAL ASSETS	- 4057	418601	420543	418762	412799	411875	426606	+ 8.005
	Total Bullion	+ 40	964	1038	1113	1110	1073	1097	+ 133
	LONDON BANKING COIN—Available	+ 30	505	581	657	657	621	636	+ 131
	FROM MINT	- 160	40	80	80	40	40	40	+ 240
	PROPORTION	- 3.1	5.0	4.4	4.2	4.1	2.9	8.3	+ 3.3
	Customers' Money employed	+ 1245	35640	35615	36895	39775	43285	55100	+ 19.460
	Bankers' Treasury Deposits	=	344500	344500	344500	344500	344500	344500	=

BANK RATE 2%

BALANCES.

August 1951		Variation from previous Wednesday.	Wednesday, 1	Thursday, 2	Friday, 3	Saturday, 4	Monday, 6	Tuesday, 7	
Issue Department.									
	Gold Bullion	=	151	151	151	151		151	=
s. d.	" Coin	=	206	206	206	206		206	=
248/-	BULLION TOTAL	=	357	357	357	357		357	=
	NOTES TOTAL	+ 25.000	1425357	1425357	1425357	1425357		1425357	=
	Viz.—with Public	+ 12780	1393656	1392492	1392357	1392322		1394670	+ 1.014
	" Bank	+ 12220	31701	32865	33000	33035		30687	- 1.014
Banking Department.									
	Exchr. and Paymr.	+ 170	2109	2031	7640	8128		8729	+ 6.620
	Other Public A/cs	- 521	12374	12255	12357	11964		11871	- 503
PUBLIC		- 351	14483	14286	19997	20092		20600	+ 6.117
- 351	H.M.T. Special A/c	=	2258	2258	2258	2258		258	- 2.000
16,741			16741	16544	22255	22350		20858	+ 4.117
	Bankers (Head Office)	+ 309	278033	282387	279842	275457		272733	- 5.300
PRIV.	Other Private A/cs	+ 2269	107777	110071	110043	108542		110426	+ 2.649
+ 2,578	DEPOSITS TOTAL	+ 2227	402551	409002	412140	406349		404017	+ 1.466
385,810	CAPITAL AND REST	+ 31	18308	18308	18308	18308		18308	=
	TOTAL LIABILITIES	+ 2258	420859	427310	430448	424657		422325	+ 1.466
	Govt. Securities	=	80728	80728	80728	80728		80728	=
	W. and M. Advances	+ 1250	3750	750					- 3.750
GOVERNMENT	Treasury Bills	- 8280	273275	278020	271870	264690		265180	- 8.095
- 7,030	Treasury Notes (Non-Interest Bearing)	- 7030	357753	359498	352598	345418		345908	- 11.845
360,003	DISCOUNTS AND ADVANCES	- 4430	3200	4555	4565	4410		4095	+ 895
- 4431	Advances	- 1	45	45	45	45		45	=
	Unproductive Secs.	+ 1.085	9298	11695	21646	23599		25850	+ 16.552
OTHERS	Other Securities	+ 342	15933	15702	15647	15201		14890	- 1.043
+ 1,427	SECURITIES TOTAL	- 10,034	388479	393745	396751	390923		391038	+ 2.559
Rev. Adv. 7,735	Cash in { Notes	+ 12,220	31701	32865	33000	33035		30687	- 1.014
Int. Antd. 418	Coin	+ 72	679	700	697	699		600	- 79
Sundries 1,145	RESERVE TOTAL	+ 12,292	32380	33565	33697	33734		31287	- 1.093
9,298	TOTAL ASSETS	+ 2,258	420859	427310	430448	424657		422325	+ 1.466
	Total Bullion	+ 72	1036	1057	1054	1056		957	- 79
	LONDON BANKING COIN—Available	+ 71	576	599	596	600		501	- 75
	FROM MINT	+ 240							
	PROPORTION	+ 3.0	8.0	8.2	8.1	8.3		7.7	- 0.3
	Customers' Money employed	+ 19,750	55390	50645	45830	46010		40520	- 14.870
	Bankers' Treasury Deposits	=	344500	344500	344500	344500		360000	+ 15.500

BANK HOLIDAY

BANK RATE 2%

BALANCES.

August 1951		Variation from previous Wednesday.	Wednesday, 8	Thursday, 9	Friday, 10	Saturday, 11	Monday, 13	Tuesday, 14	
Issue Department.									
	Gold Bullion	=	151	151	151	151	151	151	=
	„ Coin ..	=	206	206	206	206	206	206	=
<i>s. d.</i> 248/-	BULLION TOTAL	=	357	357	357	357	357	357	=
	NOTES TOTAL	=	1425 357	1425 357	1425 357	1425 357	1425 357	1425 357	=
	Viz.—with Public	+ 288	1393 944	1392 437	1386 367	1386 550	1388 167	1385 694	- 8.250
	„ Bank	- 288	31 413	32 920	38 990	38 807	37 190	39 663	+ 8.250
Banking Department.									
	Exchr. and Paymr.	+ 3.929	6 038	2 057	6 368	6 977	10 839	8 366	+ 2.328
	Other Public A/cs	- 2.507	9 867	9 578	9 855	9 919	9 652	9 525	- 342
PUBLIC		+ 1.422	15 905	11 635	16 223	16 896	20 491	17 891	+ 1.986
- 578	H.M.T. Special A/c	- 2.000	258	258	258	258	258	909	+ 651
			16 163	11 893	16 481	17 154	20 749	18 800	+ 2.637
	Bankers (Head Office)	- 8.269	269 764	268 414	272 568	277 698	269 854	270 890	+ 1.126
- 5.021	Other Private A/cs	+ 3.248	111 025	118 267	119 083	115 638	114 028	110 149	- 876
	DEPOSITS TOTAL	- 5.599	396 952	398 574	408 132	410 490	404 631	399 839	+ 2.887
	CAPITAL AND REST	+ 6	18 314	18 314	18 314	18 314	18 314	18 314	=
	TOTAL LIABILITIES	- 5.593	415 266	416 888	426 446	428 804	422 945	418 153	+ 2.887
	Govt. Securities	=	80 728	80 728	80 728	80 728	80 728	80 728	=
	W. and M. Advances	- 3.750		250					=
GOVERNMENT	Treasury Bills	- 5.385	267 890	274 085	273 795	275 780	261 100	244 210	- 23.680
- 11.135	Treasury Notes (Non-Interest Bearing)	- 9.135	348 618	355 063	354 523	356 508	341 828	324 938	- 23.680
		- 2.000	250	250	250	250	250	900	+ 650
			348 868	355 313	354 773	356 758	342 078	325 838	- 23.030
DISCOUNTS AND ADVANCES	Discounts	+ 845	4 045	5 080	8 950	8 775	15 155	21 860	+ 17.815
+ 847	Advances	+ 2	47	45	45	45	45	45	- 2
	Unproductive Secs.	+ 5.999	15 297	7 719	8 294	9 339	13 329	15 422	+ 125
+ 5.123	Other Securities	- 876	15 057	15 251	14 857	14 525	14 713	14 934	- 123
	SECURITIES TOTAL	- 5.165	383 314	383 408	386 899	389 442	385 320	378 099	- 5.215
Rev. Adv. 13.832	Cash in { Notes	- 288	31 413	32 920	38 990	38 807	37 190	39 663	+ 8.250
Int. Antd. 326	„ Coin	- 140	539	560	557	555	435	391	- 148
Sundries 1.129	RESERVE TOTAL	- 428	31 952	33 480	39 547	39 362	37 625	40 054	+ 8.102
15.297	TOTAL ASSETS	- 5.593	415 266	416 888	426 446	428 804	422 945	418 153	+ 2.887
	Total Bullion	- 140	896	917	914	912	792	748	- 148
	To MINT	- 85	43				82	43	- 125
	LONDON BANKING COIN—Available	- 135	441	463	460	460	343	296	- 145
	FROM MINT	=	8.0	8.3	9.6	9.5	9.2	10.0	+ 2.0
	Customers' Money employed	- 15.740	39 650	40 955	43 745	41 760	42 170	32 175	- 7.475
	Bankers' Treasury Deposits	+ 22.500	367 000	376 500	378 500	379 500	373 000	364 000	- 3.000

BANK RATE 2%

BALANCES.

August 1951		Variation from previous Wednesday.	Wednesday, 15	Thursday, 16	Friday, 17	Saturday, 18	Monday, 20	Tuesday, 21	
Issue Department.									
	Gold Bullion	=	151	151	151	151	151	151	=
	„ Coin ..	=	206	206	206	206	206	206	=
<i>s. d.</i> 248/-	BULLION TOTAL	=	357	357	357	357	357	357	=
	NOTES TOTAL	=	1425 357	1425 357	1425 357	1425 357	1425 357	1400 357	- 25.000
	Viz.—with Public	- 13.050	1380 894	1375 572	1371 120	1371 311	1372 622	1370 494	- 10.400
	„ Bank	+ 13.050	44 463	49 785	54 237	54 046	52 735	29 863	- 14.600
Banking Department.									
	Exchr. and Paymr.	- 1.071	4 967	7 184	10 431	2 248	12 213	2 054	- 2.913
	Other Public A/cs	+ 2.808	12 675	12 577	12 617	12 659	12 579	12 221	- 454
PUBLIC		+ 1.737	17 642	19 761	23 048	14 907	24 792	14 275	- 3.367
+ 2.388	H.M.T. Special A/c	+ 651	909	909	909	909	909	909	=
			18 551	20 670	23 957	15 816	25 701	15 184	- 3.367
	Bankers (Head Office)	+ 5.850	275 614	274 150	279 196	269 669	261 203	283 915	+ 8.301
+ 4.602	Other Private A/cs	- 1.248	109 777	109 270	106 809	105 487	106 692	108 470	- 1.307
	DEPOSITS TOTAL	+ 6.990	403 942	404 090	409 962	390 972	393 596	407 569	+ 3.627
	CAPITAL AND REST	+ 66	18 380	18 380	18 380	18 380	18 380	18 380	=
	TOTAL LIABILITIES	+ 7.056	422 322	422 470	428 342	409 352	411 976	425 949	+ 3.627
	Govt. Securities	=	80 728	80 728	80 728	80 728	80 728	80 728	=
	W. and M. Advances	=					7 500	+ 7.500	
GOVERNMENT	Treasury Bills	- 22.120	245 770	242 295	240 070	224 015	232 955	263 380	+ 17.610
- 21.470	Treasury Notes (Non-Interest Bearing)	- 22.120	326 498	323 023	320 798	304 743	313 683	351 608	+ 25.110
		+ 650	900	900	900	900	900	900	=
			327 398	323 923	321 698	305 643	314 583	352 508	+ 25.110
DISCOUNTS AND ADVANCES	Discounts	+ 18.065	22 110	20 710	24 085	23 490	17 485	17 470	- 4.640
+ 18.057	Advances	- 8	39	37	37	37	37	37	- 2
	Unproductive Secs.	- 2.664	12 633	12 371	12 194	10 516	11 469	10 279	- 2.354
- 2.400	Other Securities	+ 264	15 321	15 365	15 282	14 813	14 978	15 180	- 141
	SECURITIES TOTAL	- 5.813	377 501	372 406	373 296	354 499	358 552	395 474	+ 17.973
Rev. Adv. 11.195	Cash in { Notes	+ 13.050	44 463	49 785	54 237	54 046	52 735	29 863	- 14.600
Int. Antd. 308	„ Coin	- 181	358	279	809	807	689	612	+ 254
Sundries 1.130	RESERVE TOTAL	+ 12.869	44 821	50 064	55 046	54 853	53 424	30 475	- 14.346
	TOTAL ASSETS	+ 7.056	422 322	422 470	428 342	409 352	411 976	425 949	+ 3.627
	Total Bullion	- 181	715	636	1 166	1 164	1 046	969	+ 254
	To MINT	- 202	77	83			77	83	+ 243
	LONDON BANKING COIN—Available	- 179	262	184	717	716	600	524	+ 262
	FROM MINT	+ 3.0	11.0	12.3	13.4	14.0	13.5	7.4	- 3.6
	Customers' Money employed	- 5.535	34 115	34 090	35 875	36 900	37 960	41 035	+ 6.920
	Bankers' Treasury Deposits	- 5.000	362 000	358 000	355 000	355 000	345 500	334 500	- 27.500

BANK RATE 2%

BALANCES.

August 1951		Variation from previous Wednesday.	Wednesday, 22	Thursday, 23	Friday, 24	Saturday, 25	Monday, 27	Tuesday, 28	
Issue Department.									
	Gold Bullion	=	151	151	151	151	151	151	=
s. d.	„ Coin	=	206	206	206	206	206	206	=
248/-	BULLION TOTAL	=	357	357	357	357	357	357	=
	NOTES TOTAL	=	1400357	1400357	1400357	1400357	1400357	1400357	=
	Viz.—with Public	-	13.120	1367774	1363448	1357600	1357481	1359974	1359921 - 7.853
	„ Bank	-	11.880	32583	36909	42757	42876	40383	40436 + 7.853
Banking Department.									
	Exchr. and Paymr.	-	1.543	3424	10438	14591	11697	15114	5287 + 1.863
	Other Public A/cs	-	1.594	11081	11039	10976	11099	10789	11024 - 57
PUBLIC		-	3.137	14505	21477	25567	22796	25903	16311 + 1.806
- 3.137	15.414								
	H.M.T. Special A/c	=	909	909	909	909	909	909	=
			15414	22386	26476	23705	26812	17220	+ 1.806
PRIVATE	Bankers (Head Office)	-	5.722	269892	273839	270886	266750	253640	265237 - 4.655
- 5.264	380.127								
	Other Private A/cs	+ 458	110235	109139	110509	107628	108199	109927	- 308
	DEPOSITS TOTAL	-	8.401	395541	405364	407871	398083	388651	392384 - 3.157
	CAPITAL AND REST	+ 34	18414	18414	18414	18414	18414	18414	=
	TOTAL LIABILITIES	-	8.367	413955	423778	426285	416497	407065	410798 - 3.157
	Govt. Securities	=	80728	80728	80728	80728	80728	80728	=
	W. and M. Advances	=							=
GOVERNMENT	Treasury Bills	+ 17.125	262895	251935	246955	236660	228870	223260	- 39.635
+ 17.125	344.523								
	Treasury Notes (Non-Interest Bearing)	+ 17.125	343623	332663	327683	317388	309598	303988	- 39.635
			900	900	900	900	900	900	=
			344523	333563	328583	318288	310498	304888	- 39.635
DISCOUNTS AND ADVANCES	Discounts	- 8.495	13615	30210	31115	32065	29290	29550	+ 15.935
- 8.495	13.654								
	Advances	=	39	40	40	40	43	43	+ 4
OTHERS	Unproductive Secs.	- 5.418	7215	6967	7797	7573	10998	19647	+ 12.432
- 5.404	22.550								
	Other Securities	+ 14	15335	15543	15414	15074	15326	15749	+ 414
	SECURITIES TOTAL	+ 3.226	380727	386323	382949	373040	366155	369877	- 10.850
Rev. Adv. 6.399									
Int. Amt. 308	Cash in { Notes	- 11.880	32583	36909	42757	42876	40383	40436	+ 7.853
Sundries 508	„ Coin	+ 287	645	546	579	581	527	485	- 160
7.215	RESERVE TOTAL	- 11.593	33228	37455	43336	43457	40910	40921	+ 7.693
	TOTAL ASSETS	- 8.367	413955	423778	426285	416497	407065	410798	- 3.157
	Total Bullion	+ 287	1002	903	936	938	884	842	- 160
	To MINT	+ 243		100		35	40		175
	LONDON BANKING COIN—Available	+ 296	558	460	495	496	435	394	- 164
	FROM MINT	- 2.6	8.4	9.2	10.6	10.9	10.5	10.4	+ 2.0
PROPORTION	Customers' Money employed	+ 6.470	40585	38875	38415	41060	41850	42900	+ 2.315
	Bankers' Treasury Deposits	- 29.000	333000	328500	328500	325000	325000	308500	- 24.500

BANK RATE 2%

BALANCES.

August/September 1951		Variation from previous Wednesday.	Wednesday, 29	Thursday, 30	Friday, 31	Saturday, 1	Monday, 3	Tuesday, 4	
Issue Department.									
	Gold Bullion	=	151	151	151	151	151	151	=
s. d.	„ Coin	=	206	206	206	206	206	206	=
248/-	BULLION TOTAL	=	357	357	357	357	357	357	=
	NOTES TOTAL	=	1400357	1400357	1400357	1400357	1400357	1400357	=
	Viz.—with Public	- 9.779	1357995	1356032	1351922	1352338	1355717	1355444	- 2.551
	„ Bank	+ 9.779	42362	44325	48435	48019	44640	44913	+ 2.551
Banking Department.									
	Exchr. and Paymr.	+ 4.531	7955	7559	2022	9480	2126	2723	- 5.232
	Other Public A/cs	- 552	10529	10615	11429	9834	10818	9716	- 813
PUBLIC		+ 3.979	18484	18174	13451	19314	12944	12439	- 6.045
+ 3.979	19.393								
	H.M.T. Special A/c	=	909	909	3177	3177	3177	3177	+ 2.268
			19393	19083	16628	22491	16121	15616	- 3.777
PRIVATE	Bankers (Head Office)	- 15.865	254027	260862	269279	260825	259708	266309	+ 12.282
- 7.620	372.507								
	Other Private A/cs	+ 8.245	118480	114205	113246	114624	114424	113120	- 5.360
	DEPOSITS TOTAL	- 3.641	391900	394150	399153	397940	390253	395045	+ 3.145
	CAPITAL AND REST	+ 39	18453	18453	18459	18459	18459	18459	+ 6
	TOTAL LIABILITIES	- 3.602	410353	412603	417612	416399	408712	413504	+ 3.151
	Govt. Securities	=	80728	80728	80728	80728	80728	80728	=
	W. and M. Advances	=			5000		1750		=
GOVERNMENT	Treasury Bills	- 42.555	220340	220555	219100	237475	230545	235405	+ 15.065
- 42.555	301.968								
	Treasury Notes (Non-Interest Bearing)	- 42.555	301068	301283	304828	318203	313023	316133	+ 15.065
			900	900	3175	3175	3175	3175	+ 2.275
			301968	302183	308003	321378	316198	319308	+ 17.340
DISCOUNTS AND ADVANCES	Discounts	+ 16.045	29660	29815	26370	23895	23580	23915	- 5.745
+ 16.057	29.711								
	Advances	+ 12	51	43	51	43	40	40	- 11
OTHERS	Unproductive Secs.	+ 12.678	19893	19608	18175	6883	8089	9014	- 10.879
+ 13.218	35.768								
	Other Securities	+ 540	15875	16109	16065	15684	15828	16083	+ 208
	SECURITIES TOTAL	- 13.280	367447	367758	368664	367883	363735	368360	+ 913
Rev. Adv. 18.341									
Int. Amt. 307	Cash in { Notes	+ 9.779	42362	44325	48435	48019	44640	44913	+ 2.551
Sundries 1.245	„ Coin	- 101	544	520	513	497	337	231	- 313
19.893	RESERVE TOTAL	+ 9.678	42906	44845	48948	48516	44977	45144	+ 2.238
	TOTAL ASSETS	- 3.602	410353	412603	417612	416399	408712	413504	+ 3.151
	Total Bullion	- 101	901	877	870	854	694	588	- 313
	To MINT	- 175					79	85	- 164
	LONDON BANKING COIN—Available	- 105	453	432	430	414	254	149	- 304
	FROM MINT	+ 80	40						40
PROPORTION	Customers' Money employed	+ 2.5	10.9	11.3	12.2	12.1	11.5	11.4	+ 0.5
	Bankers' Treasury Deposits	+ 5.235	45820	41080	46035	42660	39590	39730	- 6.090
		- 32.500	300500	296500	292500	290000	282500	279000	- 21.500

BANK RATE 2%

BALANCES.

September 1951		Variation from previous Wednesday.	Wednesday, 5	Thursday, 6	Friday, 7	Saturday, 8	Monday, 10	Tuesday, 11		
Issue Department.										
Gold Bullion		=	151	151	151	151	151	151	=	
" Coin		=	206	206	206	206	206	206	=	
BULLION TOTAL		=	357	357	357	357	357	357	=	
NOTES TOTAL		=	1400357	1400357	1400357	1400357	1400357	1400357	=	
Viz.—with Public		-	4474	1353521	1352422	1351203	1354967	1354432	+ 911	
" Bank		+ 4474	46836	47935	49154	48471	45390	45925	- 911	
Banking Department.										
Exchr. and Paymr.		-	1833	6122	7588	7564	5318	2100	2006	- 4.116
Other Public A/cs		+ 694	11223	11124	11162	11137	11337	10937		- 286
PUBLIC		-	1.139	17345	18712	18726	16455	13437	12943	- 4.402
+ 1.129 20522		+ 2.268	3177	3177	177	177	177	177		- 3.000
H.M.T. Special A/c			20522	21889	18903	16632	13614	13120		- 7.402
PRIVATE		+ 5.496	259523	264455	265592	265347	267790	271591		+ 12.068
+ 1583 374090		- 3.913	114567	115206	115954	112784	116279	116598		+ 2.031
Bankers (Head Office)										
Other Private A/cs										
DEPOSITS TOTAL		+ 2.712	394612	401550	400449	394763	397683	401309		+ 6.697
CAPITAL AND REST		+ 19	18472	18472	18472	18472	18472	18472		=
TOTAL LIABILITIES		+ 2.731	413084	420022	418921	413235	416155	419781		+ 6.697
GOVERNMENT										
Govt. Securities		=	80728	80728	80728	80728	80728	80728		=
W. and M. Advances		=					6000	4750		+ 4750
Treasury Bills		+ 14370	234710	237220	238255	233310	231255	237020		+ 2.310
+ 16.645 318.613		+ 14370	315438	317948	319583	314038	317983	322498		+ 7.060
Treasury Notes (Non-Interest Bearing)		+ 2.275	3175	3175	175	175	175	175		- 3.000
DISCOUNTS AND ADVANCES										
Discounts		- 6.685	22975	25500	24690	26455	27745	25300		+ 2.325
Advances		- 11	40	40	40	40	40	40		=
OTHERS										
Unproductive Secs.		- 11.618	8275	8333	8369	7534	8346	9138		+ 863
Other Securities		+ 194	16069	16289	16047	15653	15725	15933		- 136
SECURITIES TOTAL		- 1.475	365972	371285	368904	363895	370014	373084		+ 7.112
Rev. Adv. 5.678										
Int. Antd. 1.574										
Sundries 1.023										
8.275										
RESERVE TOTAL		+ 4.206	47112	48737	50017	49340	46141	46697		- 415
TOTAL ASSETS		+ 2.731	413084	420022	418921	413235	416155	419781		+ 6.697
Total Bullion		- 268	633	1159	1220	1226	1108	1129		+ 496
TO MINT		- 166	2				77	83		- 160
LONDON BANKING COIN—Available		- 259	194	723	785	791	672	695		+ 501
FROM MINT		+ 1.0	11.9	12.1	12.4	12.4	11.6	11.6		- 0.3
PROPORTION										
Customers' Money employed		...	5.395	40425	37915	41280	43615	45140	50040	+ 9.615
Bankers' Treasury Deposits		...	17.500	283000	292000	291000	290000	276000	270000	- 13.000

BANK RATE 2%

BALANCES.

September 1951		Variation from previous Wednesday.	Wednesday, 12	Thursday, 13	Friday, 14	Saturday, 15	Monday, 17	Tuesday, 18		
Issue Department.										
Gold Bullion		=	151	151	151	151	151	151	=	
" Coin		=	206	206	206	206	206	206	=	
BULLION TOTAL		=	357	357	357	357	357	357	=	
NOTES TOTAL		=	1400357	1400357	1400357	1400357	1400357	1400357	=	
Viz.—with Public		- 756	1352765	1350995	1348581	1348674	1351057	1350269	- 2.496	
" Bank		+ 756	47592	49362	51776	51683	49300	50088	+ 2.496	
Banking Department.										
Exchr. and Paymr.		- 4.215	1907	42918	3485	6133	12846	5539	+ 3.632	
Other Public A/cs		+ 2.296	13519	15449	15330	14946	15162	14989	+ 1.470	
PUBLIC		- 1.919	15426	58367	18815	21079	28008	20528	+ 5.102	
- 4.014 16.508		- 2.095	1082	1082	1082	1082	1082	1082	=	
H.M.T. Special A/c			16508	59449	19897	22161	29090	21610	+ 5.102	
PRIVATE		+ 15.592	275115	267829	277798	267237	258835	276617	+ 1.502	
+ 15.111 389.201		- 481	114086	107483	104910	104503	103858	104992	- 9.094	
Bankers (Head Office)										
Other Private A/cs										
DEPOSITS TOTAL		+ 11.097	405709	434761	402605	393901	391783	403219	- 2.490	
CAPITAL AND REST		+ 20	18492	18492	18492	18492	18492	18492	=	
TOTAL LIABILITIES		+ 11.117	424201	453253	421097	412393	410275	421711	- 2.490	
GOVERNMENT										
Govt. Securities		=	80728	80728	80728	80728	80728	80728	=	
W. and M. Advances		+ 2.000	2000						- 2.000	
Treasury Bills		+ 8.795	243505	245250	230895	228525	233100	243635	+ 130	
+ 8.695 327.308		+ 10.795	326233	325978	311623	309253	313828	324363	- 1.870	
Treasury Notes (Non-Interest Bearing)		- 2.100	1075	1075	1075	1075	1075	1075	=	
DISCOUNTS AND ADVANCES										
Discounts		+ 1.325	24300	51635	31675	27045	21315	20265	- 4.035	
Advances		=	40	40	40	40	40	40	=	
OTHERS										
Unproductive Secs.		- 116	8159	8166	8285	7304	8631	9694	+ 1.535	
Other Securities		- 122	15947	16162	15709	15065	15253	15370	- 577	
SECURITIES TOTAL		+ 9.782	375754	403056	368407	359782	360142	370807	- 4.947	
Rev. Adv. 5.532										
Int. Antd. 1.569										
Sundries 1.058										
8.159										
RESERVE TOTAL		+ 1.235	48447	50197	52690	52611	50133	50904	+ 2.457	
TOTAL ASSETS		+ 11.117	424201	453253	421097	412393	410275	421711	- 2.490	
Total Bullion		+ 579	1212	1192	1271	1285	1190	1173	- 39	
TO MINT		+ 202	42	43			82	78	- 203	
LONDON BANKING COIN—Available		+ 582	776	758	836	851	756	737	- 39	
FROM MINT		- 40	40				40	40	- 40	
PROPORTION										
Customers' Money employed		...	11.160	51585	35225	34580	36155	36580	38545	- 13.040
Bankers' Treasury Deposits		...	15.500	267500	265500	265000	265000	261000	261000	- 6.500

BANK RATE 2%

BALANCES.

September 1951

Variation from previous Wednesday.	Wednesday, 19	Thursday, 20	Friday, 21	Saturday, 22	Monday, 24	Tuesday, 25	
Issue Department. Gold Bullion	= 151	151	151	151	151	151	=
" Coin	= 206	206	206	206	206	206	=
BULLION TOTAL	= 357	357	357	357	357	357	=
NOTES TOTAL	= 1400 357	1400 357	1400 357	1400 357	1400 357	1400 357	=
Viz.—with Public	- 4 379	1348 386	1347 541	1345 763	1346 279	1349 881	+ 1.056
" Bank	+ 4 379	51 971	52 816	54 594	54 078	50 476	- 1.056
Banking Department.							
Exchr. and Paymr.	+ 3 748	5 655	5 991	9 080	2 470	9 961	+ 2 619
Other Public A/cs	- 786	12 733	12 199	12 256	11 977	12 395	- 457
PUBLIC	+ 2 962	18 388	18 190	21 336	14 447	22 356	+ 2 162
H.M.T. Special A/c	=	1 082	1 082	1 082	1 082	1 082	=
		19 470	19 272	22 418	15 529	23 438	+ 2 162
PRIVATE	- 1 239	273 876	272 486	273 941	276 218	266 899	- 2 302
Bankers (Head Office)	- 3 880	110 206	107 584	108 426	109 295	107 616	- 1 378
Other Private A/cs	- 2 157	403 552	399 342	404 785	401 042	397 953	- 1 518
DEPOSITS TOTAL	+ 19	18 511	18 511	18 511	18 511	18 511	=
CAPITAL AND REST	+ 2 138	422 063	417 853	423 296	419 553	416 464	- 1 518
TOTAL LIABILITIES							
Govt. Securities	=	80 728	80 728	80 728	80 728	80 728	=
W. and M. Advances	- 2 000						
GOVERNMENT	+ 1 280	244 785	241 025	241 600	240 825	237 715	- 5 085
Treasury Bills	- 720	325 513	321 753	322 328	321 553	318 443	- 5 085
Treasury Notes (Non-Interest Bearing)	=	1 075	1 075	1 075	1 075	1 075	=
		326 588	322 828	323 403	322 628	319 518	- 5 085
DISCOUNTS AND ADVANCES	- 5 905	18 395	16 670	20 625	19 615	21 715	+ 2 940
Discounts	=	40	43	73	73	201	+ 161
Advances	+ 5 14	8 673	8 768	8 127	7 019	8 126	+ 1 217
OTHERS	- 396	15 551	15 814	15 505	15 169	15 480	- 2 11
Unproductive Secs.	+ 5 14	8 673	8 768	8 127	7 019	8 126	+ 1 217
Other Securities	- 396	15 551	15 814	15 505	15 169	15 480	- 2 11
SECURITIES TOTAL	+ 6 507	369 247	364 123	367 733	364 504	365 040	- 556
Rev. Adv. 6.051	+ 4 379	51 971	52 816	54 594	54 078	50 476	- 1.056
Int. Antd. 1.564	+ 10	845	914	969	971	948	+ 94
Sundries 1.058	+ 4 369	52 816	53 730	55 563	55 049	51 424	- 962
RESERVE TOTAL	+ 2 138	422 063	417 853	423 296	419 553	416 464	- 1 518
TOTAL ASSETS							
Total Bullion	- 10	1 202	1 271	1 326	1 328	1 305	+ 94
TO MINT	- 203					35	75
LONDON BANKING COIN—Available	- 11	765	837	893	898	874	+ 100
FROM MINT	- 40		40			40	160
PROPORTION	+ 1.1	13.0	13.4	13.7	13.7	12.9	0.2
Customers' Money employed	- 14.190	37 395	39 910	39 335	38 260	38 210	+ 660
Bankers' Treasury Deposits	- 7.500	260 000	264 500	265 000	265 000	269 000	+ 14.000

s. d.
248/-

+ 2 962 19 470

- 5.119 384 082

+ - 720 326 588

- 5.905 18 435

+ 118 24 224

Rev. Adv. 6.051
Int. Antd. 1.564
Sundries 1.058
8.673

BANK RATE 2%

BALANCES.

September/October 1951

Variation from previous Wednesday.	Wednesday, 26	Thursday, 27	Friday, 28	Saturday, 29	Monday, 1	Tuesday, 2	
Issue Department. Gold Bullion	= 151	151	151	151	151	151	=
" Coin	= 206	206	206	206	206	206	=
BULLION TOTAL	= 357	357	357	357	357	357	=
NOTES TOTAL	= 1400 357	1400 357	1400 357	1400 357	1400 357	1400 357	=
Viz.—with Public	+ 517	1348 903	1349 316	1348 289	1348 848	1352 033	+ 3.444
" Bank	- 517	51 454	51 041	52 066	51 509	48 324	- 3.444
Banking Department.							
Exchr. and Paymr.	- 2 359	3 296	8 190	5 110	10 680	8 570	- 1 209
Other Public A/cs	+ 531	13 264	13 274	13 129	13 974	13 000	- 42
PUBLIC	- 1 828	16 560	21 464	18 239	24 654	21 570	- 1 251
H.M.T. Special A/c	=	1 082	1 082	1 082	1 082	1 082	=
		17 642	22 546	19 321	25 736	22 652	- 1 251
PRIVATE	- 2 905	270 971	273 397	279 905	269 990	270 896	+ 6 522
Bankers (Head Office)	- 147	110 059	110 191	110 993	110 061	111 931	+ 3 891
Other Private A/cs	- 4880	398 672	406 134	410 219	405 787	405 479	+ 9 162
DEPOSITS TOTAL	+ 24	18 535	18 535	18 535	18 535	18 535	=
CAPITAL AND REST	- 4 256	417 207	424 669	428 754	424 322	424 014	+ 9 162
TOTAL LIABILITIES							
Govt. Securities	=	80 728	80 728	80 728	80 728	80 728	=
W. and M. Advances	=					5 500	+ 5 500
GOVERNMENT	+ 6 955	237 830	235 140	236 440	231 230	227 675	+ 4 580
Treasury Bills	- 6 955	318 558	315 868	317 167	311 958	308 403	+ 10 080
Treasury Notes (Non-Interest Bearing)	=	1 075	1 075	1 075	1 075	1 075	=
		319 633	316 943	318 243	313 033	309 478	+ 10 080
DISCOUNTS AND ADVANCES	+ 475	18 870	20 110	20 200	23 300	29 930	+ 3 115
Discounts	+ 135	175	183	83	83	67	- 108
Advances	+ 1 472	10 145	19 196	20 955	19 323	19 016	+ 482
OTHERS	+ 1 886	15 965	16 207	16 184	16 056	16 274	+ 101
Unproductive Secs.	+ 1 472	10 145	19 196	20 955	19 323	19 016	+ 482
Other Securities	+ 414	15 965	16 207	16 184	16 056	16 274	+ 101
SECURITIES TOTAL	+ 4 459	364 788	372 639	375 665	371 795	374 765	+ 12 706
Rev. Adv. 7.538	+ 517	51 454	51 041	52 066	51 509	48 324	- 3 444
Int. Antd. 1.564	+ 120	965	989	1 021	1 018	925	- 100
Sundries 1.043	+ 397	52 419	52 030	53 089	52 527	49 249	- 3 544
RESERVE TOTAL	- 4 256	417 207	424 669	428 754	424 322	424 014	+ 9 162
TOTAL ASSETS							
Total Bullion	+ 120	1 322	1 346	1 378	1 375	1 282	- 100
TO MINT	- 75				35	40	75
LONDON BANKING COIN—Available	+ 128	893	920	954	954	843	- 110
FROM MINT	- 200	40	40	40			80
PROPORTION	+ 0.1	13.1	12.8	12.9	12.9	12.1	- 1.2
Customers' Money employed	- 470	36 925	40 715	36 915	42 125	40 680	+ 1 205
Bankers' Treasury Deposits	+ 20 000	280 000	288 000	290 000	290 000	281 000	- 13 500

s. d.
248/-

BANK RATE 2%

BALANCES.

October 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		=	1400 357	1400 357	1400 357	1400 357	1400 357	1400 357	=
Viz.—with Public		+ 3.348	1352 251	1351 931	1350 391	1351 011	1354 072	1353 373	+ 1.122
" Bank		- 3.348	48 106	48 426	49 966	49 346	46 285	46 984	- 1.122
Banking Department.									
PUBLIC		+ 1.771	19 413						
PRIVATE		+ 11.087	392.117						
TOTAL LIABILITIES		+ 12.873	430 080	423 375	433 251	431 839	431 186	435 281	+ 5.201
GOVERNMENT		+ 16.460	336 093						
DISCOUNTS AND ADVANCES		+ 2.292	21 337						
OTHERS		- 2.408	23 702						
SECURITIES TOTAL		+ 16.344	381 132	374 117	382 461	381 671	384 169	387 608	+ 6.476
RESERVE TOTAL		- 3.471	48 948	49 258	50 790	50 168	47 017	47 673	- 1.275
TOTAL ASSETS		+ 12.873	430 080	423 375	433 251	431 839	431 186	435 281	+ 5.201
Total Bullion		- 123	1 199	1 189	1 181	1 179	1 089	1 046	- 153
LONDON BANKING COIN—Available		- 139	754	746	739	738	647	603	- 151
PROPORTION		+ 4.325	41 250	43 810	43 520	43 585	39 605	35 640	- 5.610
Customers' Money employed		- 23.000	257 000	254 500	251 000	250 000	243 500	236 000	- 21.000
Bankers' Treasury Deposits									

BANK RATE 2%

BALANCES.

October 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	=
" Coin		=	206	206	206	206	206	206	=
BULLION TOTAL		=	357	357	357	357	357	357	=
NOTES TOTAL		=	1400 357	1400 357	1400 357	1400 357	1400 357	1400 357	=
Viz.—with Public		- 143	1352 108	1350 419	1348 531	1348 871	1351 964	1351 102	- 1.006
" Bank		+ 143	48 249	49 938	51 826	51 486	48 393	49 255	+ 1.006
Banking Department.									
PUBLIC		+ 535	18 878						
PRIVATE		+ 2327	394 444						
TOTAL LIABILITIES		+ 949	431 029	437 406	440 730	431 913	422 812	438 885	+ 7.856
GOVERNMENT		+ 6.000	342 093						
DISCOUNTS AND ADVANCES		- 5.545	15 792						
OTHERS		+ 490	24 192						
SECURITIES TOTAL		+ 945	382 077	386 779	388 228	379 720	373 661	388 840	+ 6.763
RESERVE TOTAL		+ 4	48 952	50 627	52 502	52 193	49 151	50 045	+ 1.093
TOTAL ASSETS		+ 949	431 029	437 406	440 730	431 913	422 812	438 885	+ 7.856
Total Bullion		- 139	1 060	1 046	1 033	1 064	1 115	1 147	+ 87
LONDON BANKING COIN—Available		- 136	618	606	594	625	676	708	+ 90
PROPORTION		+ 4.170	37 080	37 580	40 805	40 520	46 440	37 255	+ 175
Customers' Money employed		- 24.000	233 000	229 000	226 000	225 000	225 000	212 500	- 20.500
Bankers' Treasury Deposits									

BANK RATE 2%

BALANCES.

October 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	=
BULLION TOTAL		=	357	357	357	357	357	357	=
NOTES TOTAL		=	1400 357	1400 357	1400 357	1400 357	1400 357	1400 357	=
Viz.—with Public		-	2.870	1349 238	1347 826	1344 632	1344 534	1348 030	1347 658 - 1.580
" Bank		+ 2.870	51 119	52 531	55 725	55 823	52 327	52 699	+ 1.580
Banking Department.									
PUBLIC									
Exchr. and Paymr.		+ 29	2 107	8 497	4 676	9 490	8 810	2 020	- 87
Other Public A/es		- 3.659	13 059	12 588	12 819	12 978	13 250	13 989	+ 930
+ 830 19.708		- 3.630	15 166	21 085	17 495	22 468	22 060	16 009	+ 843
H.M.T. Special A/c		+ 4.460	4 542	4 542	4 542	4 542	4 542	4 542	=
			19 708	25 627	22 037	27 010	26 602	20 551	+ 843
PRIVATE									
Bankers (Head Office)		+ 4.814	285 859	278 577	281 042	272 980	270 632	276 243	- 9.616
+ 9.341 403.785		+ 4.527	117 926	117 842	114 617	113 552	106 484	106 515	- 11.411
Other Private A/es									
DEPOSITS TOTAL		+ 10.171	423 493	422 046	417 696	413 542	403 718	403 309	- 20.184
CAPITAL AND REST		+ 15	17 722	17 722	17 722	17 722	17 722	17 722	=
TOTAL LIABILITIES		+ 10.186	441 215	439 768	435 418	431 264	421 440	421 031	- 20.184
GOVERNMENT									
Govt. Securities		=	80 728	80 728	80 728	80 728	80 728	80 728	=
W. and M. Advances		+ 3.250	4 000	—	—	—	—	5 750	+ 1.750
Treasury Bills		+ 4.25	260 965	260 940	250 355	246 330	247 035	241 185	- 19.780
+ 8.125 350.218		+ 3.675	345 693	341 668	331 083	327 058	327 763	327 663	- 18.030
Treasury Notes (Non-Interest Bearing)		+ 4.450	4 525	4 525	4 525	4 525	4 525	4 525	=
			350 218	346 193	335 608	331 583	332 288	332 188	- 18.030
DISCOUNTS AND ADVANCES									
Discounts		- 1.235	14 500	15 300	18 200	18 700	10 920	10 285	- 4.215
Advances		=	57	57	57	57	57	57	=
OTHERS									
Unproductive Secs.		+ 172	8 440	8 643	8 997	8 745	9 225	8 921	+ 481
+ 306 24.498		+ 134	16 058	16 184	15 972	15 497	15 730	15 944	- 114
Other Securities									
SECURITIES TOTAL		+ 7.196	389 273	386 377	378 834	374 582	368 220	367 395	- 21.878
Rev. Adv. 6.283									
Int. Antd. 1.037									
Sundries 1.120									
8.440									
Cash in { Notes		+ 2.870	51 119	52 531	55 725	55 823	52 327	52 699	+ 1.580
Coin		+ 120	823	860	859	859	893	937	+ 114
RESERVE TOTAL		+ 2.990	51 942	53 391	56 584	56 682	53 220	53 636	+ 1.694
TOTAL ASSETS		+ 10.186	441 215	439 768	435 418	431 264	421 440	421 031	- 20.184
Total Bullion									
+ 120			1 180	1 217	1 216	1 216	1 250	1 294	+ 114
LONDON BANKING COIN—Available									
To MINT		+ 124	742	781	780	780	813	855	+ 113
FROM MINT		+ 120	40	40	40	40	40	40	+ 120
PROPORTION		+ 0.4	12.2	12.6	13.5	13.7	13.1	13.2	+ 1.0
Customers' Money employed		+ 1.040	38 120	36 145	36 730	39 505	28 800	34 650	- 3.470
Bankers' Treasury Deposits		- 23.500	209 500	207 500	201 500	200 000	191 000	186 000	- 23.500

BANK RATE 2%

BALANCES.

October 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	=
BULLION TOTAL		=	357	357	357	357	357	357	=
NOTES TOTAL		=	1400 357	1400 357	1400 357	1400 357	1400 357	1400 357	=
Viz.—with Public		- 2.704	1346 534	1346 275	1345 212	1346 126	1350 893	1351 360	+ 4.826
" Bank		+ 2.704	53 823	54 082	55 145	54 231	49 464	48 997	- 4 826
Banking Department.									
PUBLIC									
Exchr. and Paymr.		+ 21	2 128	5 277	9 857	9 157	12 558	2 102	- 26
Other Public A/es		- 225	12 834	13 152	13 355	12 922	12 961	12 801	- 33
+ 204 19.504		- 204	14 962	18 429	23 212	22 079	25 519	14 903	- 59
H.M.T. Special A/c		=	4 542	4 542	4 542	4 542	4 542	4 542	=
			19 504	22 971	27 754	26 621	30 061	19 445	- 59
PRIVATE									
Bankers (Head Office)		- 4.395	281 464	277 441	281 371	273 467	273 198	283 807	+ 2.343
+ 11.854 391.931		- 7.459	110 467	110 976	109 608	107 421	108 690	110 836	+ 369
Other Private A/es									
DEPOSITS TOTAL		- 12.058	411 435	411 388	418 733	407 509	411 949	414 088	+ 2.653
CAPITAL AND REST		+ 56	17 778	17 778	17 778	17 778	17 778	17 778	=
TOTAL LIABILITIES		- 12.002	429 213	429 166	436 511	425 287	429 727	431 866	+ 2.653
GOVERNMENT									
Govt. Securities		=	80 728	80 728	80 728	80 728	80 728	80 728	=
W. and M. Advances		- 500	3 500	—	—	—	—	3 000	- 500
Treasury Bills		- 14.080	246 885	244 445	245 145	230 155	238 400	239 665	- 7.220
+ 14.580 335.638		- 14.580	331 113	325 173	325 873	310 883	319 128	323 393	- 7.720
Treasury Notes (Non-Interest Bearing)		=	4 525	4 525	4 525	4 525	4 525	4 525	=
			335 638	329 698	330 398	315 408	323 653	327 918	- 7.720
DISCOUNTS AND ADVANCES									
Discounts		- 430	14 070	19 010	23 230	23 930	19 920	17 565	+ 3.495
Advances		=	57	57	57	57	57	57	=
OTHERS									
Unproductive Secs.		+ 69	8 509	9 227	10 632	14 927	19 600	20 125	+ 11.616
+ 139 24.637		+ 70	16 128	16 076	15 994	15 679	15 890	16 023	- 105
Other Securities									
SECURITIES TOTAL		- 14.871	374 402	374 068	380 311	370 001	379 120	381 688	+ 7.286
Rev. Adv. 6.296									
Int. Antd. 1.036									
Sundries 1.177									
8.509									
Cash in { Notes		+ 2.704	53 823	54 082	55 145	54 231	49 464	48 997	- 4.826
Coin		+ 165	988	1 016	1 055	1 055	1 143	1 181	+ 193
RESERVE TOTAL		+ 2.869	54 811	55 098	56 200	55 286	50 607	50 178	- 4.633
TOTAL ASSETS		- 12.002	429 213	429 166	436 511	425 287	429 727	431 866	+ 2.653
Total Bullion									
+ 165			1 345	1 373	1 412	1 412	1 500	1 538	+ 193
LONDON BANKING COIN—Available									
To MINT		+ 163	905	939	980	979	1 066	1 076	+ 171
FROM MINT		+ 160	40	40	40	40	40	40	+ 160
PROPORTION		+ 1.1	13.3	13.3	13.4	13.5	12.2	12.1	- 1.2
Customers' Money employed		- 4.170	33 950	36 390	35 690	35 680	32 435	32 870	- 1.080
Bankers' Treasury Deposits		- 28.500	181 000	177 500	176 500	175 000	175 000	175 000	- 6.000

BANK RATE 2%

BALANCES.

October / November 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	=	1400 357	1400 357	1400 357	1400 357	1400 357	1400 357	=
	Viz.—with Public	+ 5.294	1351 828	1352 028	1351 470	1352 228	1356 615	1357 346	+ 5.518
	„ Bank	- 5.294	48 529	48 329	48 887	48 129	43 742	43 011	- 5.518
Banking Department.									
	Exchr. and Paymr.	- 165	1963	4 275	5 555	18 141	14 238	1956	- 7
	Other Public A/cs	- 308	12 526	13 140	12 677	12 779	12 813	12 847	+ 321
	PUBLIC	- 473	14 489	17 415	18 232	30 920	27 051	14 803	+ 314
+ 2.206	H.M.T. Special A/c	+ 2.679	7 221	7 221	7 221	7 221	7 221	221	- 7.000
21 710			21 710	24 636	25 453	38 141	34 272	15 024	- 6.686
	PRIVATE								
	Bankers (Head Office)	+ 3722	285 186	273 017	280 005	278 226	278 997	298 277	+ 13.091
+ 5.066	Other Private A/cs	+ 1.344	111 811	112 008	111 663	108 518	109 275	110 583	- 1.228
396.997									
	DEPOSITS TOTAL	+ 7.272	418 707	409 661	417 121	424 885	422 544	423 884	+ 5.177
	CAPITAL AND REST	+ 38	17 816	17 816	17 816	17 816	17 816	17 816	=
	TOTAL LIABILITIES	+ 7.310	436 523	427 477	434 937	442 701	440 360	441 700	+ 5.177
	GOVERNMENT								
	Govt. Securities	=	80 728	80 728	80 728	80 728	80 728	80 728	=
	W. and M. Advances	- 1750	1 750	—	—	—	—	11 250	+ 9.500
	Treasury Bills	- 4.365	242 520	251 130	250 920	252 180	241 310	245 495	+ 2.975
- 3.440	Treasury Notes (Non-Interest Bearing)	- 6.115	324 998	331 858	331 648	332 908	322 038	337 473	+ 12.475
332.198		+ 2.675	7 200	7 200	7 200	7 200	7 200	200	- 7.000
			332 198	339 058	338 848	340 108	329 238	337 673	+ 5.475
	DISCOUNTS AND ADVANCES								
	Discounts	+ 6.695	20 765	12 080	16 355	15 105	20 535	13 305	- 7.460
+ 6.695	Advances	=	57	57	55	60	60	60	+ 3
	OTHERS								
	Unproductive Secs.	+ 9.035	17 544	10 309	13 381	22 185	29 558	30 192	+ 12.648
+ 9.121	Other Securities	+ 86	16 214	16 434	16 206	15 912	16 024	16 217	+ 3
33.758									
	SECURITIES TOTAL	+ 12.376	386 778	377 938	384 845	393 370	395 415	397 447	+ 10.669
	Cash in								
	Notes	- 5.294	48 529	48 329	48 887	48 129	43 742	43 011	- 5.518
	Coin	+ 228	1 216	1 210	1 205	1 202	1 203	1 242	+ 26
	RESERVE TOTAL	- 5.066	49 745	49 539	50 092	49 331	44 945	44 253	- 5.492
	TOTAL ASSETS	+ 7.310	436 523	427 477	434 937	442 701	440 360	441 700	+ 5.177
	Total Bullion	+ 228	1 573	1 567	1 562	1 559	1 560	1 599	+ 26
	LONDON BANKING COIN—Available	+ 208	1 113	1 110	1 108	1 105	1 103	1 139	+ 26
	PROPORTION								
	Customers' Money employed	+ 1.465	35 415	36 805	37 015	32 105	33 625	39 440	+ 4.025
	Bankers' Treasury Deposits	- 6.000	175 000	175 000	175 000	175 000	162 000	159 500	- 15.500

BANK RATE 2%

2½% BALANCES.

November 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	=	1400 357	1400 357	1400 357	1400 357	1400 357	1400 357	=
	Viz.—with Public	+ 5.759	1357 587	1356 869	1355 787	1357 089	1360 633	1359 912	+ 2.325
	„ Bank	- 5.759	42 770	43 488	44 570	43 268	39 724	40 445	- 2.325
Banking Department.									
	Exchr. and Paymr.	+ 2.724	4 687	7 794	7 104	9 155	6 474	2 553	- 2.134
	Other Public A/cs	- 616	11 910	12 282	12 236	12 205	11 919	11 788	- 122
	PUBLIC	+ 2.108	16 597	20 076	19 340	21 360	18 393	14 341	- 2.256
- 4.892	H.M.T. Special A/c	- 7.000	221	221	221	221	221	635	+ 414
16 818			16 818	20 297	19 561	21 581	18 614	14 976	- 1.842
	PRIVATE								
	Bankers (Head Office)	- 3.493	281 693	278 899	282 345	272 924	279 797	279 255	- 2.438
- 12.54	Other Private A/cs	+ 2.239	114 050	109 632	114 956	115 426	116 294	112 252	- 1.798
395.743									
	DEPOSITS TOTAL	- 6.146	412 561	408 828	416 862	409 931	414 705	406 483	- 6.078
	CAPITAL AND REST	+ 24	17 840	17 840	17 840	17 840	17 840	17 840	=
	TOTAL LIABILITIES	- 6.122	430 401	426 668	434 702	427 771	432 545	424 323	- 6.078
	GOVERNMENT								
	Govt. Securities	=	80 728	80 728	80 728	80 728	80 728	80 728	=
	W. and M. Advances	- 1750	—	—	—	—	—	—	=
	Treasury Bills	+ 7.420	249 940	257 625	260 670	254 660	258 185	251 735	+ 1.795
- 1.330	Treasury Notes (Non-Interest Bearing)	+ 5.670	330 668	338 353	341 398	335 388	338 913	332 463	+ 1.795
330.868		- 7.000	200	200	200	200	200	625	+ 425
			330 868	338 553	341 598	335 588	339 113	333 088	+ 2.220
	DISCOUNTS AND ADVANCES								
	Discounts	- 7.735	13 030	12 720	17 920	17 820	21 995	19 705	+ 6.675
- 7.732	Advances	+ 3	60	55	55	55	55	55	- 5
13.090									
	OTHERS								
	Unproductive Secs.	+ 8.410	25 954	14 280	13 242	14 209	14 536	13 831	- 12.123
+ 8.675	Other Securities	+ 265	16 479	16 341	16 086	15 604	15 828	15 907	- 572
42.433									
	SECURITIES TOTAL	- 387	386 391	381 949	388 901	383 276	391 527	382 586	- 3.805
	Cash in								
	Notes	- 5.759	42 770	43 488	44 570	43 268	39 724	40 445	- 2.325
	Coin	+ 24	1 240	1 231	1 231	1 227	1 294	1 292	+ 52
	RESERVE TOTAL	- 5.735	44 010	44 719	45 801	44 495	41 018	41 737	- 2.273
	TOTAL ASSETS	- 6.122	430 401	426 668	434 702	427 771	432 545	424 323	- 6.078
	Total Bullion	+ 24	1 597	1 588	1 588	1 584	1 651	1 649	+ 52
	LONDON BANKING COIN—Available	+ 27	1 140	1 133	1 134	1 131	1 196	1 194	+ 54
	PROPORTION								
	Customers' Money employed	+ 4.580	39 995	42 310	39 265	39 200	44 175	44 925	+ 4.930
	Bankers' Treasury Deposits	- 19.500	155 500	154 000	152 000	150 000	143 000	139 000	- 16.500

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

BALANCES.

November 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	=	1400 357	1400 357	1400 357	1400 357	1400 357	1400 357	=
	Viz.—with Public	+ 1.083	1358 670	1357 307	1355 643	1356 761	1359 851	1358 854	+ 184
	" Bank	- 1.083	41 687	43 050	44 714	43 596	40 506	41 503	- 184
Banking Department.									
	Exchr. and Paymr.	+ 4687	9 374	10 428	10 743	10 363	12 265	2 124	- 7250
	Other Public A/cs	+ 62	11 972	12 006	12 034	11 730	11 481	11 543	- 429
PUBLIC		+ 4749	21 346	22 434	22 777	22 093	23 746	13 667	- 7679
+ 5.163	21.981	+ 4114	635	635	635	635	635	635	=
	H.M.T. Special A/c		21 981	23 069	23 412	22 728	24 381	14 302	- 7679
	Bankers (Head Office)	- 2620	279 073	275 178	279 788	281 406	264 389	277 296	- 1777
- 12.145	383.598	- 9.525	104 525	102 876	105 208	103 601	106 065	107 214	+ 2.689
	Other Private A/cs								
	DEPOSITS TOTAL	- 6982	405 579	401 123	408 408	407 735	394 835	398 812	- 6.767
	CAPITAL AND REST	+ 18	17 858	17 858	17 858	17 858	17 858	17 858	=
	TOTAL LIABILITIES	- 6.964	423 437	418 981	426 266	425 593	412 693	416 670	- 6.767
	Govt. Securities	+ 40.150	120 878	120 878	120 878	120 878	120 878	120 878	=
	W. and M. Advances	=					2 250	2 250	+ 2.250
GOVERNMENT	Treasury Bills	- 36.160	213 780	209 760	212 930	212 980	198 800	203 270	- 10.510
+ 4.415	335.283	+ 3.990	334 658	330 638	333 808	333 858	319 678	326 398	- 8.260
	Treasury Notes (Non-Interest Bearing)	+ 4.25	625	625	625	625	625	625	=
			335 283	331 263	334 433	334 483	320 303	327 023	- 8.260
DISCOUNTS AND ADVANCES	Discounts	+ 4.900	17 930	16 370	17 870	17 870	18 965	17 005	- 925
+ 4.895	17.985	- 5	55	55	55	55	1 655	1 655	+ 1600
	Advances						1 600	1 600	+ 1600
OTHERS	Unproductive Secs.	- 14.768	11 186	10 815	11 919	12 849	14 420	12 507	+ 1.321
- 15.266	27.167	- 498	15 981	16 120	15 929	15 398	15 463	15 559	- 422
	Other Securities								
	SECURITIES TOTAL	- 5.956	380 435	374 623	380 206	380 655	370 806	373 749	- 6.686
Rev. Adv. 9.032	Cash in { Notes	- 1.083	41 687	43 050	44 714	43 596	40 506	41 503	- 184
Int. Antd. 968	{ Coin	+ 75	1 315	1 308	1 346	1 342	1 381	1 418	+ 103
Sundries 1.186									
11.186	RESERVE TOTAL	- 1.008	43 002	44 358	46 060	44 938	41 887	42 921	- 81
	TOTAL ASSETS	- 6.964	423 437	418 981	426 266	425 593	412 693	416 670	- 6.767
	Total Bullion	+ 75	1 672	1 665	1 703	1 699	1 738	1 775	+ 103
	TO MINT								
	LONDON BANKING COIN—Available	+ 78	1 218	1 215	1 256	1 252	1 289	1 326	+ 108
	FROM MINT								
			40		40		40	40	+ 120
	PROPORTION		10.6	11.0	11.2	11.0	10.6	10.7	+ 0.1
	Customers' Money employed ...	- 2.515	37 480	41 500	38 330	38 280	35 260	36 790	- 690
	Bankers' Treasury Deposits ...	- 24.500	131 000	129 000	125 000	125 000	125 000	125 000	- 6000

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

BALANCES.

November 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	=
s. d.	" Coin	=	206	206	206	206	206	206	=
248/-	BULLION TOTAL	=	357	357	357	357	357	357	=
	NOTES TOTAL	=	1400 357	1400 357	1400 357	1400 357	1400 357	1400 357	=
	Viz.—with Public	- 1.992	1356 678	1355 218	1354 163	1354 779	1360 113	1361 149	+ 4.471
	" Bank	+ 1.992	43 679	45 139	46 194	45 578	40 244	39 208	- 4.471
Banking Department.									
	Exchr. and Paymr.	- 7.519	1 855	2 457	1 943	3 562	10 253	2 101	+ 246
	Other Public A/cs	+ 436	12 408	11 820	11 971	12 030	12 006	12 159	- 249
PUBLIC		- 7.083	14 263	14 277	13 914	15 592	22 259	14 260	- 3
- 7.083	14.898		635	635	635	635	635	635	=
	H.M.T. Special A/c		14 898	14 912	14 549	16 227	22 894	14 895	- 3
	Bankers (Head Office)	+ 10.345	289 418	282 457	289 073	283 994	273 686	286 620	- 2.798
+ 12.165	395.763	+ 1.820	106 345	106 899	106 228	106 666	105 727	106 666	+ 321
	Other Private A/cs								
	DEPOSITS TOTAL	+ 5.082	410 661	404 268	409 850	406 887	402 307	408 181	- 2.480
	CAPITAL AND REST	+ 70	17 928	17 928	17 928	17 928	17 928	17 928	=
	TOTAL LIABILITIES	+ 5.152	428 589	422 196	427 778	424 815	420 235	426 109	- 2.480
	Govt. Securities	=	120 878	120 878	120 878	120 878	120 878	120 878	=
	W. and M. Advances	+ 2.250	2 250	—	6 500	—	4 250	4 250	+ 2.000
GOVERNMENT	Treasury Bills	+ 770	214 550	209 645	209 270	212 440	214 410	209 120	- 5.430
+ 3.020	338.303	+ 3.020	337 678	330 523	336 648	333 318	335 288	334 248	- 3.430
	Treasury Notes (Non-Interest Bearing)	=	625	625	625	625	625	625	=
			338 303	331 148	337 273	333 943	335 913	334 873	- 3.430
DISCOUNTS AND ADVANCES	Discounts	- 1.795	16 135	16 620	15 850	16 650	15 320	16 520	+ 385
+ 1.305	19.290	+ 3.100	3 155	3 155	3 155	3 155	1 555	1 525	- 1.630
	Advances		3 100	3 100	3 100	3 100	1 500	1 500	+ 1.630
OTHERS	Unproductive Secs.	- 1.004	10 182	8 761	8 143	8 654	10 101	16 630	+ 6.448
- 1.304	25.863	- 300	15 681	15 926	15 679	15 348	15 613	15 873	+ 192
	Other Securities								
	SECURITIES TOTAL	+ 3.021	383 456	375 610	380 100	377 750	378 502	385 421	+ 1.965
Rev. Adv. 8.028	Cash in { Notes	+ 1.992	43 679	45 139	46 194	45 578	40 244	39 208	- 4.471
Int. Antd. 968	{ Coin	+ 139	1 454	1 447	1 484	1 487	1 489	1 480	+ 26
Sundries 1.186									
10.182	RESERVE TOTAL	+ 2.131	45 133	46 586	47 678	47 065	41 733	40 688	- 4.445
	TOTAL ASSETS	+ 5.152	428 589	422 196	427 778	424 815	420 235	426 109	- 2.480
	Total Bullion	+ 139	1 811	1 804	1 841	1 844	1 846	1 837	+ 26
	TO MINT								
	LONDON BANKING COIN—Available	+ 146	1 364	1 352	1 386	1 388	1 386	1 383	+ 19
	FROM MINT								
			40		40		40	40	+ 120
	PROPORTION	+ 0.3	10.9	11.5	11.6	11.5	10.3	9.9	- 1.0
	Customers' Money employed ...	- 3.970	33 510	35 915	36 290	37 720	35 600	35 390	+ 1.880
	Bankers' Treasury Deposits ...	- 6.000	125 000	125 000	125 000	125 000	125 000	125 000	=

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

BALANCES.

November / December 1951		Variation from previous Wednesday.	Wednesday, 28.	Thursday, 29.	Friday, 30.	Saturday, 1.	Monday, 3.	Tuesday, 4.	
Issue Department.									
	Gold Bullion	=	151	151	151	151	151	151	=
s. d.	" Coin	=	206	206	206	206	206	206	=
248/-	BULLION TOTAL	=	357	357	357	357	357	357	=
	NOTES TOTAL	=	11400 357	11400 357	11400 357	11400 357	11400 357	11400 357	=
	Viz.—with Public	+ 7.020	1363 698	1366 003	1366 933	1368 089	1374 853	1380 035	+ 16.337
	" Bank	- 7.020	36 659	34 354	33 424	32 268	25 504	20 322	- 16.337
Banking Department.									
	Exchr. and Paymr.	+ 195	2 050	8 839	2 117	4 948	2 006	2 011	- 39
	Other Public A/cs	+ 1.925	14 333	14 582	17 360	15 474	15 378	15 308	+ 975
PUBLIC		+ 2.120	16 383	23 421	19 477	20 422	17 384	17 319	+ 936
+ 2.120	17.018		635	635	1 057	1 057	1 057	1 057	+ 422
	H.M.T. Special A/c	=	17 018	24 056	20 534	21 479	18 441	18 376	+ 1358
	Bankers (Head Office)	- 13.036	276 382	274 300	292 799	279 536	275 513	276 652	+ 270
PRIVATE	Other Private A/cs	+ 1.323	107 668	105 101	103 470	105 372	104 993	105 231	- 2.437
- 11.713	384.050		401 068	403 457	416 263	406 387	398 947	400 259	- 809
	DEPOSITS TOTAL	- 9.593	401 068	403 457	416 263	406 387	398 947	400 259	- 809
	CAPITAL AND REST	+ 41	17 969	17 969	17 969	17 969	17 969	17 969	=
	TOTAL LIABILITIES	- 9.552	419 037	421 426	434 772	424 356	416 916	418 228	- 809
	Govt. Securities	=	120 878	120 878	120 878	120 878	120 878	120 878	=
	W. and M. Advances	+ 250	2 500	—	10 750	—	2 750	3 750	+ 1.250
GOVERNMENT	Treasury Bills	- 9.060	205 490	213 520	215 175	227 000	227 330	229 800	+ 24.310
- 8.810	329.493		328 868	334 398	346 203	347 878	350 958	354 428	+ 25.560
	Treasury Notes (Non-Interest Bearing)	=	625	625	1 050	1 050	1 050	1 050	+ 425
			329 493	335 023	347 253	348 928	352 008	355 478	+ 25.985
	Discounts and Advances	+ 635	16 770	15 770	17 820	15 920	13 885	15 940	- 830
- 2.482	16.808		38	30	30	30	27	—	11
	Others	+ 8.251	18 433	18 326	18 086	9 935	8 224	9 159	- 9.274
+ 8.668	34.531		16 098	16 390	16 129	15 707	15 697	15 737	- 361
	SECURITIES TOTAL	- 2.624	380 832	385 539	399 772	390 520	389 844	396 341	+ 15.509
Rev. Adv. 16.303	Cash in	- 7.020	36 659	34 354	33 424	32 268	25 504	20 322	- 16.337
Int. Antd. 965	Notes	+ 92	1 546	1 533	1 570	1 568	1 568	1 565	+ 19
Sundries 1.165	Coin		38 205	35 887	34 994	33 836	27 072	21 887	- 16.318
18.433	RESERVE TOTAL	- 6.928	38 205	35 887	34 994	33 836	27 072	21 887	- 16.318
	TOTAL ASSETS	- 9.552	419 037	421 426	434 772	424 356	416 916	418 228	- 809
	Total Bullion	+ 92	1903	1890	1927	1925	1925	1922	+ 19
	LONDON BANKING COIN—Available	+ 85	1449	1441	1480	1479	1454	1453	+ 4
	PROPORTION	- 1.4	9.5	8.8	8.3	8.3	6.7	5.4	- 4.1
	Customers' Money employed	+ 4.510	38 020	39 515	37 860	36 035	35 205	36 985	- 1.035
	Bankers' Treasury Deposits	=	125 000	125 000	125 000	125 000	123 000	123 000	- 2.000

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

BALANCES.

December 1951		Variation from previous Wednesday.	Wednesday, 5.	Thursday, 6.	Friday, 7.	Saturday, 8.	Monday, 10.	Tuesday, 11.	
Issue Department.									
	Gold Bullion	=	151	151	151	151	151	151	=
s. d.	" Coin	=	206	206	206	206	206	206	=
248/-	BULLION TOTAL	=	357	357	357	357	357	357	=
	NOTES TOTAL	=	11400 357	11400 357	11400 357	11400 357	11450 357	11450 357	+ 50.000
	Viz.—with Public	+ 19.992	1383 690	1385 325	1387 248	1388 691	1400 332	1408 353	+ 24.663
	" Bank	- 19.992	16 667	15 032	13 109	11 666	50 025	42 004	+ 25.337
Banking Department.									
	Exchr. and Paymr.	- 154	1 896	2 113	4 225	2 011	2 098	2 048	+ 152
	Other Public A/cs	- 2.125	12 208	12 060	12 036	12 269	12 099	12 034	- 174
PUBLIC		- 2.279	14 104	14 173	16 261	14 280	14 197	14 082	- 22
- 1857	15.161		1 057	1 057	1 057	1 057	1 057	557	- 500
	H.M.T. Special A/c	+ 422	15 161	15 230	17 318	15 337	15 254	14 639	- 522
	Bankers (Head Office)	+ 445	276 827	278 494	282 631	280 902	271 114	277 512	+ 685
PRIVATE	Other Private A/cs	+ 714	108 382	106 850	107 862	109 663	114 589	113 578	+ 5.196
+ 1.159	385.209		400 370	400 574	407 811	405 902	400 957	405 729	+ 5.359
	DEPOSITS TOTAL	- 698	400 370	400 574	407 811	405 902	400 957	405 729	+ 5.359
	CAPITAL AND REST	+ 17	17 986	17 986	17 986	17 986	17 986	17 986	=
	TOTAL LIABILITIES	- 681	418 356	418 560	425 797	423 888	418 943	423 715	+ 5.359
	Govt. Securities	=	120 878	120 878	120 878	120 878	120 878	120 878	=
	W. and M. Advances	- 1.500	1 000	1 500	—	3 000	—	500	- 500
GOVERNMENT	Treasury Bills	+ 32.220	237 710	238 440	246 445	247 975	207 850	216 665	- 21.045
+ 31.145	360.638		359 588	360 818	367 323	371 853	328 728	338 043	- 21.545
	Treasury Notes (Non-Interest Bearing)	+ 425	1 050	1 050	1 050	1 050	1 050	550	- 500
			360 638	361 868	368 373	372 903	329 778	338 593	- 22.045
	Discounts and Advances	- 2.180	14 590	14 990	17 505	14 605	13 440	14 995	+ 405
- 1.136	15.672		1 082	1 042	1 042	1 042	1 042	1 042	= 40
	Others	- 10.658	7 775	7 749	8 018	6 285	7 073	9 293	+ 1.518
- 10.779	23.752		15 977	16 260	16 101	15 739	15 930	16 138	+ 161
	SECURITIES TOTAL	+ 19.230	400 062	401 909	411 039	410 574	367 263	380 061	- 20.001
Rev. Adv. 5.637	Cash in	- 19.992	16 667	15 032	13 109	11 666	50 025	42 004	+ 25.337
Int. Antd. 931	Notes	+ 81	1 627	1 619	1 649	1 648	1 655	1 650	+ 23
Sundries 1.207	Coin		18 294	16 651	14 758	13 314	51 680	43 654	+ 25.360
7.775	RESERVE TOTAL	- 19.911	18 294	16 651	14 758	13 314	51 680	43 654	+ 25.360
	TOTAL ASSETS	- 681	418 356	418 560	425 797	423 888	418 943	423 715	+ 5.359
	Total Bullion	+ 81	1984	1976	2006	2005	2012	2007	+ 23
	LONDON BANKING COIN—Available	+ 68	1 517	1 516	1 553	1 552	1 558	1 555	+ 38
	PROPORTION	- 50	4.5	4.1	3.6	3.2	12.8	10.7	+ 6.2
	Customers' Money employed	- 2.295	35 725	36 995	37 990	36 460	37 585	40 520	+ 4.795
	Bankers' Treasury Deposits	- 2.000	123 000	123 000	123 000	123 000	123 000	123 000	=

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

BALANCES.

December 1951		Variation from previous Wednesday.	Wednesday, 12	Thursday, 13	Friday, 14	Saturday, 15	Monday, 17	Tuesday, 18	
Issue Department.									
	Gold Bullion	=	151	151	151	151	151	151	=
s. d.	" Coin	=	206	206	206	206	206	206	=
248/-	BULLION TOTAL	=	357	357	357	357	357	357	=
	NOTES TOTAL	+ 50.000	1450 357	1450 357	1450 357	1450 357	1450 357	1450 357	=
	Viz.—with Public	+ 32.168	1415 858	1421 314	1422 798	1424 492	1428 870	1432 004	+ 16.146
	" Bank	+ 17.832	34 499	29 043	27 559	25 865	21 487	18 353	- 16.146
Banking Department.									
	Exchr. and Paymr.	+ 1438	3 334	2 123	2 143	2 689	10 451	7 478	+ 4.144
	Other Public A/cs	+ 1.514	13 722	15 604	15 978	15 794	15 416	15 457	+ 1.735
	PUBLIC	+ 2.952	17 056	17 727	18 121	18 483	25 867	22 935	+ 5.879
+ 2.452	H.M.T. Special A/c	- 500	557	557	557	557	557	557	=
	PRIVATE		17 613	18 284	18 678	19 040	26 424	23 492	+ 5.879
- 2.834	Bankers (Head Office)	- 4.835	271 992	279 277	288 188	281 436	262 113	264 102	- 7.890
	Other Private A/cs	+ 2.001	110 383	101 746	104 359	103 450	101 642	104 897	- 5.486
	DEPOSITS TOTAL	- 382	399 988	399 307	411 225	403 926	390 179	392 491	- 7.497
	CAPITAL AND REST	+ 58	18 044	18 044	18 044	18 044	18 044	18 044	=
	TOTAL LIABILITIES	- 324	418 032	417 351	429 269	421 970	408 223	410 535	- 7.497
	GOVERNMENT								
	Govt. Securities	=	120 878	120 878	120 878	120 878	120 878	120 878	=
	W. and M. Advances	- 1.000	—	1 750	5 250	—	—	—	=
	Treasury Bills	- 18.540	219 170	213 365	221 790	223 230	213 550	218 085	- 1.085
- 20.000	Treasury Notes (Non-Interest Bearing)	- 19.540	340 048	335 993	347 918	344 108	334 428	338 963	- 1.085
	DISCOUNTS AND ADVANCES								
	Discounts	+ 705	15 295	17 640	19 200	19 915	19 360	18 175	+ 2.880
+ 1.165	Advances	+ 460	1 542	7 792	7 792	7 792	7 792	7 792	+ 6.250
	OTHERS								
	Unproductive Secs.	+ 224	7 999	7 959	8 028	6 025	6 434	8 776	+ 777
+ 677	Other Securities	+ 453	16 430	16 711	16 564	16 055	15 993	16 252	- 178
	SECURITIES TOTAL	- 18.198	381 864	386 645	400 052	394 445	385 057	390 508	+ 8.644
	CASH								
	Notes	+ 17.832	34 499	29 043	27 559	25 865	21 487	18 353	- 16.146
	Coin	+ 42	1 669	1 663	1 658	1 660	1 679	1 674	+ 5
	RESERVE TOTAL	+ 17.874	36 168	30 706	29 217	27 525	23 166	20 027	- 16.141
	TOTAL ASSETS	- 324	418 032	417 351	429 269	421 970	408 223	410 535	- 7.497
	Total Bullion	+ 42	2 026	2 020	2 015	2 017	2 036	2 031	+ 5
	LONDON BANKING COIN—Available	+ 59	1 576	1 575	1 571	1 573	1 591	1 588	+ 12
	PROPORTION								
	Customers' Money employed	+ 3.290	39 015	38 495	36 570	40 130	41 810	40 575	+ 1.560
	Bankers' Treasury Deposits	=	123 000	123 000	123 000	123 000	123 000	123 000	=

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

BALANCES.

See over

December 1951		Variation from previous Wednesday.	Wednesday, 19	Thursday, 20	Friday, 21	Saturday, 22	Monday, 24	Tuesday, 25	
Issue Department.									
	Gold Bullion	=	151	151	151	151			=
s. d.	" Coin	=	206	206	206	206			=
248/-	BULLION TOTAL	=	357	357	357	357			=
	NOTES TOTAL	=	1450 357	1450 357	1450 357	1450 357			=
	Viz.—with Public	+ 20.078	1435 936	1437 887	1438 562	1439 194			=
	" Bank	- 20.078	14 421	12 470	11 795	11 163			=
Banking Department.									
	Exchr. and Paymr.	- 1.298	2 036	2 241	1935	2 506			=
	Other Public A/cs	- 1.315	12 407	11 317	10 965	11 698			=
	PUBLIC	- 2.613	14 443	13 558	12 900	14 204			=
- 2.613	H.M.T. Special A/c	=	557	557	557	557			=
	PRIVATE		15 000	14 115	13 457	14 761			=
	Bankers (Head Office)	+ 4.21	272 413	277 244	281 008	271 660			=
	Other Private A/cs	- 3.698	106 685	108 550	109 094	110 924			=
	DEPOSITS TOTAL	- 5.890	394 098	399 909	403 559	397 345			=
	CAPITAL AND REST	+ 36	18 080	18 080	18 080	18 080			=
	TOTAL LIABILITIES	- 5.854	412 178	417 989	421 639	415 425			=
	GOVERNMENT								
	Govt. Securities	=	120 878	120 878	120 878	120 878			=
	W. and M. Advances	+ 1.750	1 750	—	5 000	—			=
	Treasury Bills	+ 8.950	228 120	235 950	236 575	234 400			=
+ 10.700	Treasury Notes (Non-Interest Bearing)	+ 10.700	350 748	356 828	362 453	355 278			=
	DISCOUNTS AND ADVANCES								
	Discounts	- 460	14 835	16 115	17 885	20 275			=
+ 4.290	Advances	+ 4.750	6 292	7 042	5 027	5 027			=
	OTHERS								
	Unproductive Secs.	+ 836	7 163	6 583	5 727	5 130			=
- 786	Other Securities	+ 50	16 480	16 719	16 524	16 325			=
	SECURITIES TOTAL	+ 14.204	396 068	403 837	408 166	402 585			=
	CASH								
	Notes	- 20.078	14 421	12 470	11 795	11 163			=
	Coin	+ 20	1 689	1 682	1 678	1 677			=
	RESERVE TOTAL	- 20.058	16 110	14 152	13 473	12 840			=
	TOTAL ASSETS	- 5.854	412 178	417 989	421 639	415 425			=
	Total Bullion	+ 20	2 046	2 039	2 035	2 034			=
	LONDON BANKING COIN—Available	+ 30	1 606	1 601	1 599	1 599			=
	PROPORTION								
	Customers' Money employed	+ 25	39 040	41 210	40 585	42 760			=
	Bankers' Treasury Deposits	=	123 000	123 000	123 000	123 000			=

Christmas Day

BANK RATE 2 1/2 %

BALANCES.

		Variation from previous Wednesday.	MONDAY Wednesday, 24.	Thursday, 27.	Friday, 28.	Saturday, 29.	Monday, 31.	Tuesday, 1.	
Issue Department.									
	Gold Bullion	=	151	151	151	151	151	151	=
s. d.	.. Coin	=	206	206	206	206	206	206	=
248/-	BULLION TOTAL	=	357	357	357	357	357	357	=
	NOTES TOTAL	=	1450 357	1450 357	1450 357	1450 357	1450 357	1450 357	=
	Viz.—with Public	+ 1947	1437 883	1440 857	1435 517	1429 366	1425 047	1424 378	- 13 505
	.. Bank	- 1947	12 474	9 500	14 840	20 991	25 310	25 979	+ 13 505
Banking Department.									
	Exchr. and Paymr.	- 54	1982	4038	4100	6858	2147	14954	+ 12 972
	Other Public A/cs	- 982	11425	11381	12577	10995	10909	11173	- 252
PUBLIC		- 1036	13407	15419	16677	17853	13056	26127	+ 12 720
- 1.036	13 964	=	557	557	557	557	373	373	- 184
	H.M.T. Special A/e		13964	15976	17234	18410	13429	26500	+ 12 536
PRIVATE	Bankers (Head Office)	+ 9.138	281 551	276 654	270 962	263 625	288 962	276 083	- 5 468
+ 10.114	389.512	+ 1.306	107 991	109 764	112 560	110 505	114 228	115 146	+ 7.155
	Other Private A/cs								
	DEPOSITS TOTAL	+ 9.408	403 506	402 394	400 756	392 540	416 619	417 729	+ 14 223
	CAPITAL AND REST	+ 24	18 104	18 104	18 104	18 104	18 104	18 104	=
	TOTAL LIABILITIES	+ 9.432	421 610	420 498	418 860	410 644	434 723	435 833	+ 14 223
	Govt. Securities	=	120 878	120 878	120 878	120 878	120 878	120 878	=
	W. and M. Advances	+ 1.000	2 750				5 750		- 2 750
GOVERNMENT	Treasury Bills	+ 16.780	244 900	255 930	237 440	220 770	239 295	245 040	+ 140
+ 17.780	369.078	+ 17.780	368 528	376 808	358 318	341 648	365 923	365 918	- 2.610
	Treasury Notes (Non-Interest Bearing)	=	550	550	550	550	350	350	- 200
			369 078	377 358	358 868	342 198	366 273	366 268	- 2.810
DISCOUNTS AND ADVANCES	Discounts	- 1.640	13 195	10 675	10 690	11 985	14 845	14 145	+ 950
- 2.905	18.222	- 1.265	5 027	27	4 527	4 528	4 528	4 528	- 499
	Advances	- 1.250	5 000		4 500	4 500	4 500	4 500	- 500
	Unproductive Secs.	- 3.098	4 065	4 974	12 102	13 233	5 807	7 079	+ 3.014
- 3.482	20.161	- 384	16 096	16 296	16 168	16 044	16 295	16 171	+ 75
	Other Securities								
	SECURITIES TOTAL	+ 11.393	407 461	409 330	402 355	387 988	407 746	408 191	+ 730
Rev. Adv. 1.931	Cash in { Notes	- 1.947	12 474	9 500	14 840	20 991	25 310	25 979	+ 13 505
Int. Antd. 900	.. Coin	- 14	1 675	1 668	1 665	1 665	1 665	1 663	- 12
Sundries 1.234									
4.065	RESERVE TOTAL	- 1.961	14 149	11 168	16 505	22 656	26 975	27 642	+ 13 493
	TOTAL ASSETS	+ 9.432	421 610	420 498	418 860	410 644	434 723	435 833	+ 14 223
Total Bullion									
		- 14	2 032	2 025	2 022	2 022	2 022	2 020	- 12
	LONDON BANKING COIN—Available	- 8	1 598	1 594	1 591	1 591	1 589	1 587	- 11
	FROM MINT	- 0.5	3.5	2.7	4.1	5.7	6.4	6.6	+ 3.1
PROPORTION	Customers' Money employed	+ 1.720	40 760	41 980	44 470	47 940	49 415	43 670	+ 2.910
	Bankers' Treasury Deposits	=	123 000	123 000	123 000	123 000	119 000	117 500	- 5.500

BANK RATE 2 1/2 %

BALANCES.

		Variation from previous Wednesday.	WEDNESDAY, 2.	THURSDAY, 3.	FRIDAY, 4.	SATURDAY, 5.	MONDAY, 7.	TUESDAY, 8.	
Issue Department.									
	Gold Bullion	=	151	151	151	151	151	151	=
s. d.	.. Coin	=	206	206	206	206	206	206	=
248/-	BULLION TOTAL	=	357	357	357	357	357	357	=
	NOTES TOTAL	=	1450 357	1450 357	1450 357	1450 357	1450 357	1450 357	=
	Viz.—with Public	- 18.857	1419 026	1415 062	1407 351	1407 508	1404 070	1400 583	- 18 443
	.. Bank	+ 18.857	31 331	35 295	43 006	42 849	46 287	49 774	+ 18 443
Banking Department.									
	Exchr. and Paymr.	- 90	1 892	2 709	11 093	9563	5692	6 057	+ 4.165
	Other Public A/cs	+ 1.114	12 539	11 062	12 228	11 206	11 568	11 283	- 1.256
PUBLIC		+ 1.024	14 431	13 771	23 321	20 869	17 260	17 340	+ 2.909
+ 840	14.804	- 184	373	373	373	373	373	352	- 21
	H.M.T. Special A/e		14 804	14 144	23 694	21 242	17 633	17 692	+ 2 888
PRIVATE	Bankers (Head Office)	- 18	281 533	276 813	265 938	269 488	278 931	284 983	+ 3.450
+ 7627	397.169	+ 7.645	115 636	114 902	115 602	112 781	112 003	111 703	- 3.933
	Other Private A/cs								
	DEPOSITS TOTAL	+ 8.467	411 973	405 859	405 234	403 511	408 567	414 378	+ 2 405
	CAPITAL AND REST	+ 49	18 153	18 153	18 153	18 153	18 153	18 153	=
	TOTAL LIABILITIES	+ 8.516	430 126	424 012	423 387	421 664	426 720	432 531	+ 2 405
	Govt. Securities	=	120 878	120 878	120 878	120 878	120 878	120 878	=
	W. and M. Advances	+ 2.500	5 250						- 5.250
GOVERNMENT	Treasury Bills	- 22.700	222 200	220 555	215 575	215 370	215 630	216 385	- 5.815
- 20.400	348.678	- 20.200	348 328	341 433	336 453	336 248	336 508	337 263	- 18.065
	Treasury Notes (Non-Interest Bearing)	- 200	350	350	350	350	350	350	=
			348 678	341 783	336 803	336 598	336 858	337 613	- 11.065
DISCOUNTS AND ADVANCES	Discounts	+ 5.205	18 400	17 950	17 450	17 950	18 200	18 200	- 200
+ 4.706	22.928	- 499	4 528	4 528	28	28	28	28	- 4500
	Advances	- 499	4 528	4 528	28	28	28	28	- 4500
	Unproductive Secs.	+ 5.129	9 194	6 240	7 956	6 876	7 936	9 354	+ 760
+ 5.368	25.529	+ 239	16 335	16 521	16 453	15 671	15 718	15 867	- 468
	Other Securities								
	SECURITIES TOTAL	- 10.326	397 135	387 022	378 690	377 123	378 740	381 062	- 16.073
Rev. Adv. 7.149	Cash in { Notes	+ 18.857	31 331	35 295	43 006	42 849	46 287	49 774	+ 18.443
Int. Antd. 881	.. Coin	- 15	1 660	1 695	1 691	1 692	1 693	1 695	+ 35
Sundries 1.164									
9.194	RESERVE TOTAL	+ 18.842	32 991	36 990	44 697	44 541	47 980	51 469	+ 18.479
	TOTAL ASSETS	+ 8.516	430 126	424 012	423 387	421 664	426 720	432 531	+ 2 405
Total Bullion									
		- 15	2 017	2 052	2 048	2 049	2 050	2 052	+ 35
	LONDON BANKING COIN—Available	- 14	1 584	1 622	1 620	1 621	1 618	1 614	+ 30
	FROM MINT	- 4.5	8.0	9.1	11.0	11.0	11.7	12.4	+ 4.4
PROPORTION	Customers' Money employed	+ 7.50	41 510	40 855	40 385	41 040	39 080	39 925	- 1,585
	Bankers' Treasury Deposits	- 6.500	116 500	116 500	116 500	116 500	116 500	100 500	- 16,000

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

BALANCES.

January 1952		Variation from previous Wednesday.	Wednesday, 9	Thursday, 10	Friday, 11	Saturday, 12	Monday, 14	Tuesday, 15	
Issue Department.									
	Gold Bullion	=	151	151	151	151	151	151	=
s. d.	„ Coin	=	206	206	206	206	206	206	=
248/-	BULLION TOTAL	=	357	357	357	357	357	357	=
	NOTES TOTAL	=	1450 357	1450 357	1450 357	1450 357	1450 357	1400 357	= 50.000
	Viz.—with Public	=	23 239	1395 787	1388 138	1380 793	1380 504	1377 414	1374 645
	„ Bank	+ 23 239	54 570	62 219	69 564	69 853	72 943	25 712	28 858
Banking Department.									
	Exchr. and Paymr.	+ 157	2 049	21 246	8 520	9 912	6 635	9 390	+ 7 341
	Other Public A/cs	+ 3 644	16 183	11 405	13 721	11 447	11 309	11 532	+ 4 651
PUBLIC		+ 3 801	18 232	32 651	22 241	21 359	17 944	20 922	+ 2 690
+ 3 780	18 584								
	H.M.T. Special A/c	+ 21	352	352	352	352	352	352	=
			18 584	33 003	22 593	21 711	18 296	21 274	+ 2 690
PRIVATE	Bankers (Head Office)	+ 248	281 781	253 181	270 426	268 024	268 893	271 453	+ 10 328
- 1 013	396 156	+ 1 261	114 375	118 320	117 491	112 250	105 384	106 026	+ 8 349
	Other Private A/cs								
	DEPOSITS TOTAL	+ 2 767	414 740	404 504	410 510	401 985	392 573	398 753	+ 15 987
	CAPITAL AND REST	+ 39	18 192	18 192	18 192	18 192	18 192	18 192	=
	TOTAL LIABILITIES	+ 2 806	432 932	422 696	428 702	420 177	410 765	416 945	+ 15 987
	Govt. Securities	=	120 878	120 878	120 878	120 878	120 878	120 878	=
	W. and M. Advances	+ 2 250	7 500	—	—	—	—	—	+ 7 500
GOVERNMENT	Treasury Bills	+ 11 900	210 300	199 465	199 095	189 650	172 925	221 445	+ 11 145
+ 9 650	339 028	+ 9 650	338 678	320 343	317 973	310 528	293 803	342 323	+ 3 645
	Treasury Notes (Non-Interest Bearing)	=	350	350	350	350	350	350	=
			339 028	320 693	318 323	310 878	294 153	342 673	+ 3 645
DISCOUNTS AND ADVANCES	Discounts	+ 4 210	14 190	13 835	14 335	14 900	16 940	21 295	+ 7 105
- 8 710	14 218	+ 4 500	28	1 028	1 030	1 030	1 030	1 030	+ 1 002
	Advances	+ 1 619	7 575	7 163	7 937	6 625	8 601	8 950	+ 1 375
- 2 108	23 421	+ 489	15 846	16 070	15 827	15 205	15 411	15 599	+ 247
	OTHERS								
	Unproductive Secs.								
	Other Securities								
	SECURITIES TOTAL	+ 20 468	376 667	358 789	357 452	348 638	336 135	389 547	+ 12 880
Rev. Adv. 5 509		+ 23 239	54 570	62 219	69 564	69 853	72 943	25 712	+ 28 858
Int. Antd. 881		+ 35	1 695	1 688	1 686	1 686	1 687	1 686	+ 9
Sundries 1 185									
7 575		+ 23 274	56 265	63 907	71 250	71 539	74 630	27 398	+ 28 867
	RESERVE TOTAL								
	TOTAL ASSETS	+ 2 806	432 932	422 696	428 702	420 177	410 765	416 945	+ 15 987
	Total Bullion	+ 35	2 052	2 045	2 043	2 043	2 044	2 043	+ 9
	TO MINT								
	LONDON BANKING COIN—Available	+ 31	1 615	1 606	1 605	1 605	1 605	1 603	+ 12
	FROM MINT	+ 40	13 5	15 7	17 3	17 7	19 0	6 8	+ 6 7
	PROPORTION	+ 5 5							
	Customers' Money employed	+ 1 100	40 410	41 000	42 375	44 435	35 685	37 165	+ 3 245
	Bankers' Treasury Deposits	+ 23 000	93 500	84 000	81 500	80 500	80 500	80 500	+ 13 000

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

BALANCES.

January 1952		Variation from previous Wednesday.	Wednesday, 16	Thursday, 17	Friday, 18	Saturday, 19	Monday, 21	Tuesday, 22	
Issue Department.									
	Gold Bullion	=	151	151	151	151	151	151	=
s. d.	„ Coin	=	206	206	206	206	206	206	=
248/-	BULLION TOTAL	=	357	357	357	357	357	357	=
	NOTES TOTAL	=	50 000	1400 357	1400 357	1400 357	1400 357	1400 357	=
	Viz.—with Public	=	28 515	1367 272	1363 734	1359 851	1358 263	1356 240	+ 11 032
	„ Bank	+ 21 485	33 085	36 623	40 506	40 396	42 094	44 117	+ 11 032
Banking Department.									
	Exchr. and Paymr.	+ 94	1 955	13 487	18 849	10 070	6 283	20 758	+ 18 803
	Other Public A/cs	+ 5 146	11 037	10 780	10 910	10 962	11 086	12 175	+ 1 138
PUBLIC		+ 5 240	12 992	24 267	29 759	21 032	17 369	32 933	+ 19 941
5 065	13 519								
	H.M.T. Special A/c	+ 175	527	527	527	527	527	527	=
			13 519	24 794	30 286	21 559	17 896	33 460	+ 19 941
PRIVATE	Bankers (Head Office)	+ 7 048	274 733	265 980	256 978	255 409	251 659	256 238	+ 18 495
- 12 306	383 850	+ 5 258	109 117	106 812	106 176	103 838	104 967	104 225	+ 4 892
	Other Private A/c/s								
	DEPOSITS TOTAL	+ 17 371	397 369	397 586	393 440	380 806	374 522	393 923	+ 3 446
	CAPITAL AND REST	+ 39	18 231	18 231	18 231	18 231	18 231	18 231	=
	TOTAL LIABILITIES	+ 17 332	415 600	415 817	411 671	399 037	392 753	412 154	+ 3 446
	Govt. Securities	=	120 878	120 878	120 878	120 878	120 878	120 878	=
	W. and M. Advances	+ 4 500	3 000	—	—	—	—	—	+ 3 000
GOVERNMENT	Treasury Bills	+ 10 845	221 145	218 975	208 070	195 775	182 050	188 425	+ 32 720
+ 6 520	345 548	+ 6 345	345 023	339 853	328 948	316 653	302 928	309 303	+ 35 720
	Treasury Notes (Non-Interest Bearing)	+ 175	525	525	525	525	525	525	=
			345 548	340 378	329 473	317 178	303 453	309 828	+ 35 720
DISCOUNTS AND ADVANCES	Discounts	+ 2 645	11 545	13 135	16 470	16 525	16 005	16 190	+ 4 645
- 1 638	12 580	+ 1 007	1 035	—	35	35	5 035	16 535	+ 15 500
	Advances	+ 1 000	1 000	—	—	—	5 000	16 500	+ 15 500
	OTHERS								
	Unproductive Secs.	+ 669	6 906	8 129	7 937	8 039	9 082	8 288	+ 1 382
- 734	22 687	+ 65	15 781	15 863	15 625	15 239	15 458	15 614	+ 167
	Other Securities								
	SECURITIES TOTAL	+ 4 148	380 815	377 540	369 540	357 016	349 033	366 455	+ 14 360
Rev. Adv. 4 818		+ 21 485	33 085	36 623	40 506	40 396	42 094	44 117	+ 11 032
Int. Antd. 878		+ 5	1 700	1 654	1 625	1 625	1 626	1 582	+ 118
Sundries 1 210									
6 906		+ 21 480	34 785	38 277	42 131	42 021	43 720	45 699	+ 10 914
	RESERVE TOTAL								
	TOTAL ASSETS	+ 17 332	415 600	415 817	411 671	399 037	392 753	412 154	+ 3 446
	Total Bullion	+ 5	2 057	2 011	1 982	1 982	1 983	1 939	+ 118
	TO MINT								
	LONDON BANKING COIN—Available	+ 3	1 618	1 573	1 547	1 547	1 543	1 500	+ 105
	FROM MINT	+ 48	8 7	9 6	10 7	11 0	11 6	11 6	+ 2 9
	PROPORTION								
	Customers' Money employed	+ 2 945	37 465	39 135	39 790	40 085	40 960	41 135	+ 3 670
	Bankers' Treasury Deposits	+ 13 000	80 500	80 500	80 500	80 500	80 500	79 500	+ 1 000

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

BALANCES.

January 1952		Variation from previous Wednesday.	Wednesday, 23	Thursday, 24	Friday, 25	Saturday, 26	Monday, 28	Tuesday, 29	
Issue Department.									
Gold Bullion			151	151	151	151	151	151	=
" Coin			206	206	206	206	206	206	=
BULLION TOTAL			357	357	357	357	357	357	=
NOTES TOTAL			1400 357	1400 357	1400 357	1400 357	1400 357	1400 357	=
Viz.—with Public		- 13 650	1353 622	1352 537	1349 513	1350 083	1352 958	1353 867	+ 245
" Bank		+ 13 650	46 735	47 820	50 844	50 274	47 399	46 490	- 245
Banking Department.									
Exchr. and Paymr.		+ 467	2 422	4 774	4 780	7 537	2 029	1 967	- 455
Other Public A/cs		+ 1 220	12 257	11 567	11 388	11 412	11 481	11 272	- 985
PUBLIC		+ 1 687	14 679	16 341	16 168	18 949	13 510	13 239	- 1 440
+ 1 687									
H.M.T. Special A/c			527	527	527	527	527	527	=
			15 206	16 868	16 695	19 476	14 037	13 766	- 1 440
PRIVATE									
Bankers (Head Office)		- 6 977	267 756	265 539	271 787	265 671	262 257	261 846	- 5 910
Other Private A/cs		- 4 179	104 938	104 920	104 989	102 255	104 519	107 068	+ 2 130
- 11 156									
DEPOSITS TOTAL		- 9 469	387 900	387 327	393 471	387 402	380 813	382 680	- 5 220
CAPITAL AND REST		+ 96	18 327	18 327	18 327	18 327	18 327	18 327	=
TOTAL LIABILITIES		- 9 373	406 227	405 654	411 798	405 729	399 140	401 007	- 5 220
GOVERNMENT									
Govt. Securities			120 878	120 878	120 878	120 878	120 757	120 878	=
W. and M. Advances		- 3 000					2 500	4 750	+ 4 750
Treasury Bills		- 45 135	176 010	174 400	177 385	170 985	168 925	177 840	+ 1 830
- 45 135									
Treasury Notes (Non-Interest Bearing)		- 48 135	296 888	295 278	298 263	291 863	292 182	303 468	+ 6 580
DISCOUNTS AND ADVANCES									
Discounts		+ 5 835	17 380	16 400	16 000	16 005	10 775	9 675	- 7 705
Advances		+ 19 000	20 035	20 035	20 035	20 035	15 035	3 535	- 16 500
+ 24 835									
OTHERS									
Unproductive Secs.		+ 380	7 286	8 254	8 986	10 194	16 138	19 954	+ 12 668
Other Securities		+ 15	15 796	15 761	15 570	15 255	15 511	15 787	- 9
+ 395									
SECURITIES TOTAL		- 22 905	357 910	356 253	359 379	353 877	350 166	352 944	- 4 966
Rev. Adv. 5 306									
Int. Antd. 757									
Sundries 1 223									
+ 7 286									
RESERVE TOTAL		+ 13 532	48 317	49 401	52 419	51 852	48 974	48 063	- 254
TOTAL ASSETS		- 9 373	406 227	405 654	411 798	405 729	399 140	401 007	- 5 220
Total Bullion		- 118	1 939	1 938	1 932	1 935	1 932	1 930	- 9
TO MINT		- 105							
LONDON BANKING COIN—Available		- 117	1 501	1 501	1 496	1 499	1 492	1 492	- 9
FROM MINT		+ 37	12 4	12 7	13 3	13 3	12 8	12 5	+ 0 1
PROPORTION									
Customers' Money employed		+ 5 135	42 600	39 210	40 725	42 125	40 085	41 170	- 1 430
Bankers' Treasury Deposits		- 1 000	79 500	79 500	79 500	79 500	79 500	79 500	=

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

BALANCES.

January/February 1952		Variation from previous Wednesday.	Wednesday, 30	Thursday, 31	Friday, 1	Saturday, 2	Monday, 4	Tuesday, 5	
Issue Department.									
Gold Bullion			151	151	151	151	151	151	=
" Coin			206	206	206	206	206	206	=
BULLION TOTAL			357	357	357	357	357	357	=
NOTES TOTAL			1400 357	1400 357	1400 357	1400 357	1400 357	1400 357	=
Viz.—with Public		+ 202	1353 824	1354 443	1353 439	1354 054	1357 402	1357 228	+ 3 404
" Bank		- 202	46 533	45 914	46 918	46 303	42 955	43 129	- 3 404
Banking Department.									
Exchr. and Paymr.		+ 1 418	3 840	8 790	2 121	11 256	1 930	2 026	- 1 804
Other Public A/cs		- 589	11 668	12 049	12 414	12 271	11 980	12 224	+ 556
PUBLIC		+ 829	15 508	20 839	14 535	23 527	13 910	14 260	- 1 248
+ 829									
H.M.T. Special A/c			527	13 962	13 962	13 962	13 962	13 962	+ 13 435
			16 035	34 801	28 497	37 489	27 872	28 222	+ 12 187
PRIVATE									
Bankers (Head Office)		- 8 871	258 885	252 317	265 167	256 865	264 126	270 626	+ 11 741
Other Private A/cs		+ 1 458	106 396	104 965	103 089	100 394	100 508	102 254	- 4 142
- 7 413									
DEPOSITS TOTAL		- 6 584	381 316	392 083	396 753	394 748	392 506	401 102	+ 19 786
CAPITAL AND REST		+ 6	18 333	18 333	18 333	18 333	18 333	18 333	=
TOTAL LIABILITIES		- 6 578	399 649	410 416	415 086	413 081	410 839	419 435	+ 19 786
GOVERNMENT									
Govt. Securities			120 878	120 878	120 878	120 878	120 878	120 878	=
W. and M. Advances							1 500	8 000	+ 8 000
Treasury Bills		+ 11 840	187 850	189 480	194 795	196 595	190 760	185 695	- 2 155
+ 11 840									
Treasury Notes (Non-Interest Bearing)		+ 11 840	308 728	310 358	319 673	317 473	313 138	314 573	+ 5 845
DISCOUNTS AND ADVANCES									
Discounts		- 9 550	7 830	5 000	7 665	6 850	6 805	3 605	- 4 225
Advances		+ 29 553	20 003	32	32	32	80	80	+ 48
+ 24 553									
OTHERS									
Unproductive Secs.		+ 11 142	18 428	17 384	9 230	11 521	16 921	27 090	+ 8 662
Other Securities		+ 189	15 985	16 198	16 044	15 375	15 414	15 433	- 552
+ 11 331									
SECURITIES TOTAL		- 6 382	351 528	362 922	366 594	365 201	366 308	374 731	+ 23 203
Rev. Adv. 16 422									
Int. Antd. 754									
Sundries 1 252									
+ 18 428									
RESERVE TOTAL		- 196	48 121	47 494	48 492	47 880	44 531	44 704	- 3 417
TOTAL ASSETS		- 6 578	399 649	410 416	415 086	413 081	410 839	419 435	+ 19 786
Total Bullion		+ 6	1 945	1 937	1 931	1 934	1 933	1 932	- 13
TO MINT									
LONDON BANKING COIN—Available		+ 7	1 508	1 502	1 498	1 501	1 497	1 497	- 11
FROM MINT		+ 0 2	12 6	12 1	12 2	12 2	11 3	11 1	- 1 5
PROPORTION									
Customers' Money employed		+ 1 840	40 760	42 130	42 815	41 015	41 950	42 915	+ 2 155
Bankers' Treasury Deposits		- 500	79 000	69 000	67 500	67 500	54 500	48 000	- 31 000

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

BALANCES.

February 1952		Variation from previous Wednesday.	Wednesday, 6	Thursday, 7	Friday, 8	Saturday, 9	Monday, 11	Tuesday, 12	
Issue Department.									
Gold Bullion		=	151	151	151	151	151	151	=
" Coin		=	206	206	206	206	206	206	=
BULLION TOTAL		=	357	357	357	357	357	357	=
NOTES TOTAL		=	1400 357	1400 357	1400 357	1400 357	1400 357	1400 357	=
Viz.—with Public		+ 3 825	1357 649	1357 995	1357 573	1358 798	1362 177	1361 926	+ 4.277
" Bank		- 3 825	42 708	42 362	42 784	41 559	38 180	38 431	- 4.277
Banking Department.									
Exchr. and Paymr.		- 1 841	1 999	10 956	2 329	2 008	2 064	2 014	+ 15
Other Public A/cs		+ 183	11 851	11 825	12 141	11 957	12 033	12 107	+ 256
PUBLIC		- 1 658	13 850	22 781	14 470	13 965	14 097	14 121	+ 271
+ 11 777		- 27 812							
H.M.T. Special A/c		+ 13 435	13 962	13 962	13 962	13 962	13 962	13 962	=
			27 812	36 743	28 432	27 927	28 059	28 083	+ 271
PRIVATE		+ 10 515	269 400	254 379	259 838	264 845	262 655	266 332	- 3 068
+ 7 072		- 3 443	102 953	103 979	109 059	106 729	103 127	105 971	+ 3 018
Bankers (Head Office)									
Other Private A/cs									
DEPOSITS TOTAL		+ 18 849	400 165	395 092	397 329	399 501	393 841	400 366	+ 221
CAPITAL AND REST		+ 17	18 350	18 350	18 350	18 350	18 350	18 350	=
TOTAL LIABILITIES		+ 18 866	418 515	413 442	415 679	417 851	412 191	418 736	+ 221
GOVERNMENT									
Govt. Securities		=	120 878	120 878	120 878	120 878	120 878	120 878	=
W. and M. Advances		+ 6 500	6 500			2 750			- 6 500
Treasury Bills		+ 1 965	185 885	184 350	186 490	190 180	180 065	195 765	+ 9 880
+ 17 960		+ 4 535	313 263	305 228	307 368	311 058	303 693	316 643	+ 3 380
Treasury Notes (Non-Interest Bearing)		+ 13 425	13 950	13 950	13 950	13 950	13 950	13 950	=
			327 213	319 178	321 318	325 008	317 643	330 593	+ 3 380
DISCOUNTS AND ADVANCES		- 3 545	4 285	6 505	8 790	9 885	11 040	9 145	+ 4 860
- 3 497		+ 48	80	30	5 000	5 030	8 030	8 030	+ 7 950
OTHERS		+ 8 590	27 018	27 906	20 447	19 268	20 050	15 166	- 11 852
+ 8 246		- 344	15 641	15 894	15 748	15 537	15 687	15 802	+ 167
Unproductive Secs.									
Other Securities									
SECURITIES TOTAL		+ 22 709	374 237	369 513	371 333	374 728	372 450	378 742	+ 4 505
Rev. Adv. 25 001		- 3 825	42 708	42 362	42 784	41 559	38 180	38 431	- 4 277
Int. Antd. 747		- 18	1 570	1 567	1 562	1 564	1 561	1 563	- 7
Sundries 1 270									
+ 27 018									
Cash in									
Notes									
Coin									
RESERVE TOTAL		- 3 843	44 278	43 929	44 346	43 123	39 741	39 994	- 4 284
TOTAL ASSETS		+ 18 866	418 515	413 442	415 679	417 851	412 191	418 736	+ 221
Total Bullion									
To MINT		- 18	1 927	1 924	1 919	1 921	1 918	1 920	- 7
LONDON BANKING COIN—Available		- 15	1 493	1 493	1 480	1 482	1 475	1 477	- 16
FROM MINT		- 16	11 0	11 1	11 1	10 7	10 0	9 9	- 1 1
PROPORTION									
Customers' Money employed		+ 1 965	42 725	43 260	45 120	45 430	45 290	46 440	+ 3 715
Bankers' Treasury Deposits		- 37 500	41 500	35 500	34 000	34 000	34 000	34 000	- 7 500

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

BALANCES.

February 1952		Variation from previous Wednesday.	Wednesday, 13	Thursday, 14	Friday, 15	Saturday, 16	Monday, 18	Tuesday, 19	
Issue Department.									
Gold Bullion		=	151	151	151	151	151	151	=
" Coin		=	206	206	206	206	206	206	=
BULLION TOTAL		=	357	357	357	357	357	357	=
NOTES TOTAL		=	1400 357	1400 357	1400 357	1400 357	1400 357	1400 357	=
Viz.—with Public		+ 2 987	1360 636	1360 231	1358 220	1359 101	1362 525	1361 883	+ 1 247
" Bank		- 2 987	39 721	40 126	42 137	41 256	37 832	38 474	- 1 247
Banking Department.									
Exchr. and Paymr.		+ 4 624	6 623	11 064	16 600	7 685	6 330	2 743	- 3 880
Other Public A/cs		- 2 238	9 613	9 819	9 802	9 910	9 824	9 604	- 9
PUBLIC		+ 2 386	16 236	20 883	26 402	17 595	16 154	12 347	- 3 889
+ 2 386		- 30 198							
H.M.T. Special A/c		=	13 962	13 962	13 962	13 962	13 962	13 962	=
			30 198	34 845	40 364	31 557	30 116	26 309	- 3 889
PRIVATE		- 7 072	262 328	260 356	259 792	261 707	252 554	270 603	+ 8 275
- 7 771		- 699	102 254	98 976	101 043	99 756	100 425	98 728	- 3 526
Bankers (Head Office)									
Other Private A/cs									
DEPOSITS TOTAL		- 5 385	394 780	394 177	401 199	393 020	383 095	395 640	+ 860
CAPITAL AND REST		+ 3	18 353	18 353	18 353	18 353	18 353	18 353	=
TOTAL LIABILITIES		- 5 382	413 133	412 530	419 552	411 373	401 448	413 993	+ 860
GOVERNMENT									
Govt. Securities		=	120 878	120 878	120 878	120 878	120 878	120 878	=
W. and M. Advances		- 6 500							=
Treasury Bills		+ 7 030	192 915	195 345	206 465	197 470	190 985	202 850	+ 9 935
+ 530		+ 530	313 793	316 223	327 343	318 348	311 863	323 728	+ 9 935
Treasury Notes (Non-Interest Bearing)		=	13 950	13 950	13 950	13 950	13 950	13 950	=
			327 743	330 173	341 293	332 298	335 813	337 678	+ 9 935
DISCOUNTS AND ADVANCES		+ 3 780	8 065	4 700	3 800	4 900	5 745	5 725	- 2 340
+ 11 730		+ 7 950	8 030	8 030	3 030	3 030	30	30	- 8 000
OTHERS		- 14 977	12 041	11 734	11 796	12 861	14 872	14 877	+ 2 836
- 14 642		+ 335	15 976	16 217	15 920	15 457	15 576	15 638	- 338
Unproductive Secs.									
Other Securities									
SECURITIES TOTAL		- 2 382	371 855	370 854	375 839	368 546	362 042	373 948	+ 2 093
Rev. Adv. 10 102		- 2 987	39 721	40 126	42 137	41 256	37 832	38 474	- 1 247
Int. Antd. 746		- 13	1 557	1 550	1 576	1 571	1 574	1 571	+ 14
Sundries 1 193									
+ 12 041									
Cash in									
Notes									
Coin									
RESERVE TOTAL		- 3 000	41 278	41 676	43 713	42 827	39 406	40 045	- 1 233
TOTAL ASSETS		- 5 382	413 133	412 530	419 552	411 373	401 448	413 993	+ 860
Total Bullion									
To MINT		- 13	1 914	1 907	1 933	1 928	1 931	1 928	+ 14
LONDON BANKING COIN—Available		- 22	1 471	1 467	1 492	1 489	1 488	1 486	+ 15
FROM MINT		- 0 6	10 4	10 5	10 6	10 8	10 2	10 1	- 0 3
PROPORTION									
Customers' Money employed		- 2 780	39 945	39 515	38 895	37 890	39 375	37 510	- 2 435
Bankers' Treasury Deposits		- 7 500	34 000	34 000	34 000	34 000	29 500	25 500	- 8 500

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

BALANCES.

February 1952		Variation from previous Wednesday.	Wednesday, 20	Thursday, 21	Friday, 22	Saturday, 23	Monday, 25	Tuesday, 26	
Issue Department.									
Gold Bullion		=	151	151	151	151	151	151	=
" Coin		=	206	206	206	206	206	206	=
BULLION TOTAL		=	357	357	357	357	357	357	=
NOTES TOTAL		=	1400 357	1400 357	1400 357	1400 357	1400 357	1400 357	=
Viz.—with Public		=	53	53	53	53	53	53	=
" Bank		+ 53	39 774	39 823	41 755	40 572	36 400	35 653	+ 4.121
Banking Department.									
Exchr. and Paymr.		- 4567	2 056	12 633	10 771	3 498	7 271	3 545	+ 1.489
Other Public A/cs		- 238	9 375	8 998	8 891	8 888	8 906	9 077	- 298
PUBLIC		- 4.805	11 431	21 631	19 662	12 386	16 177	12 622	+ 1.191
H.M.T. Special A/c		- 13.533	429	429	429	429	429	429	=
PRIVATE		- 18.338	11 860	22 060	20 091	12 815	16 606	13 051	+ 1.191
Bankers (Head Office)		+ 11.919	274 247	252 308	260 904	261 387	256 849	262 313	- 11.934
Other Private A/cs		- 1.015	101 239	101 014	102 999	101 471	100 943	101 526	+ 287
DEPOSITS TOTAL		- 7.434	387 346	375 382	383 994	375 673	374 398	376 890	- 10.456
CAPITAL AND REST		+ 63	18 416	18 416	18 416	18 416	18 416	18 416	=
TOTAL LIABILITIES		- 7.371	405 762	393 798	402 410	394 089	392 814	395 306	- 10.456
GOVERNMENT									
Govt. Securities		=	120 878	120 878	120 878	120 878	120 878	120 878	=
W. and M. Advances		+ 4500	4 500						- 4.500
Treasury Bills		+ 295	193 210	187 980	189 660	183 810	185 640	187 385	- 5.825
Treasury Notes (Non-Interest Bearing)		+ 4.795	318 588	308 858	310 538	304 688	306 518	308 263	- 10.325
DISCOUNTS AND ADVANCES		+ 4.215	319 013	309 283	310 963	305 113	306 943	308 688	- 10.325
Discs.		+ 4.215	12 280	10 700	12 995	13 035	12 240	11 965	- 315
Advances		- 2.751	5 279	5 294	10 294	10 299	10 314	10 309	+ 5.030
OTHERS		+ 1.249	12 045	11 002	8 804	7 812	9 380	10 837	- 1.208
Unproductive Secs.		+ 4	15 805	16 084	16 016	15 675	15 952	16 272	+ 467
Other Securities		- 171							
SECURITIES TOTAL		- 7.433	364 422	352 363	359 072	351 934	354 829	358 071	- 6.351
Rev. Adv. 10.143		+ 53	39 774	39 823	41 755	40 572	36 400	35 653	+ 4.121
Int. Antd. 722		+ 9	1 566	1 612	1 583	1 583	1 585	1 582	+ 16
Sundries 1.180		+ 62	41 340	41 435	43 338	42 155	37 985	37 235	- 4.105
RESERVE TOTAL		+ 62	41 340	41 435	43 338	42 155	37 985	37 235	- 4.105
TOTAL ASSETS		- 7.371	405 762	393 798	402 410	394 089	392 814	395 306	- 10.456
Total Bullion									
To MINT		+ 9	1 923	1 969	1 940	1 940	1 942	1 939	+ 16
LONDON BANKING COIN—Available		+ 10	1 481	1 530	1 501	1 504	1 493	1 491	+ 10
FROM MINT		+ 0.2	10.6	11.0	11.2	11.2	10.1	9.8	- 0.8
PROPORTION		- 1.295	38 650	38 880	37 200	38 050	36 220	36 475	- 2.175
Customers' Money employed		- 14.000	20 000	16 000	15 000	15 000	13 500	11 000	- 9.000
Bankers' Treasury Deposits									

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

BALANCES.

February/March 1952		Variation from previous Wednesday.	Wednesday, 27	Thursday, 28	Friday, 29	Saturday, 1	Monday, 3	Tuesday, 4	
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		=	1400 357	1400 357	1400 357	1400 357	1400 357	1400 357	=
Viz.—with Public		+ 6.445	1367 028	1368 743	1368 591	1369 411	1373 902	1374 217	+ 7.189
" Bank		- 6.445	33 329	31 614	31 766	30 946	26 455	26 140	- 7.189
Banking Department.									
Exchr. and Paymr.		- 77	1979	2065	1960	3493	4028	10537	+ 8.558
Other Public A/cs		+ 443	9818	9503	9282	11252	9863	9730	- 88
PUBLIC		+ 366	11797	11568	11842	14745	13891	20267	+ 8.470
H.M.T. Special A/c		=	429	429	585	585	585	585	+ 156
PRIVATE		+ 366	12.226	11.997	12.427	15.330	14.476	20.852	+ 8.626
Bankers (Head Office)		- 8.381	265 866	256 097	270 350	266 139	257 953	261 594	- 4.272
Other Private A/cs		- 1.060	100 179	103 158	104 842	104 545	103 866	102 623	+ 2.444
DEPOSITS TOTAL		- 9.075	378 271	371 252	387 819	386 014	376 295	385 069	+ 6.798
CAPITAL AND REST		+ 39	18 455	18 455	18 459	18 459	18 459	18 459	+ 4
TOTAL LIABILITIES		- 9.036	396 726	389 707	406 278	404 473	394 754	403 528	+ 6.802
GOVERNMENT									
Govt. Securities		=	120 878	120 628	120 628	120 628	120 628	120 628	- 250
W. and M. Advances		- 2.250	2 250	5 250	5 250				- 2.250
Treasury Bills		- 4.935	188 275	180 955	202 330	209 240	211 695	220 220	+ 31.945
Treasury Notes (Non-Interest Bearing)		- 7.185	311 403	306 833	328 208	329 868	332 323	340 848	+ 29.445
DISCOUNTS AND ADVANCES		+ 3.45	311 828	307 258	328 783	330 443	332 898	341 423	+ 29.595
Discs.		+ 3.45	12 625	9 905	9 520	9 140	7 845	8 380	- 4.245
Advances		- 2.50	5 029	5 029	29	29	29	29	- 5.000
OTHERS		+ 3.923	15 968	17 631	18 162	16 373	10 120	9 957	- 6.011
Unproductive Secs.		+ 567	16 372	16 703	16 455	15 976	15 840	16 036	- 336
Other Securities		+ 567							
SECURITIES TOTAL		- 2.600	361 822	356 526	372 949	371 961	366 732	375 825	+ 14.003
Rev. Adv. 13.517		+ 6.445	33 329	31 614	31 766	30 946	26 455	26 140	- 7.189
Int. Antd. 722		+ 9	1 575	1 567	1 563	1 566	1 567	1 563	- 12
Sundries 1.729		+ 6.436	34 904	33 181	33 329	32 512	28 022	27 703	- 7.201
RESERVE TOTAL		- 6.436	34 904	33 181	33 329	32 512	28 022	27 703	- 7.201
TOTAL ASSETS		- 9.036	396 726	389 707	406 278	404 473	394 754	403 528	+ 6.802
Total Bullion									
To MINT		+ 9	1 932	1 924	1 920	1 923	1 924	1 920	- 12
LONDON BANKING COIN—Available		+ 3	1 484	1 479	1 477	1 479	1 477	1 473	- 11
FROM MINT		+ 1.4	9.2	8.9	8.5	8.4	7.4	7.1	- 2.1
PROPORTION		- 1.065	37 585	47 905	43 530	36 620	37 165	36 640	- 9.45
Customers' Money employed		- 14.000	6 000	2 000					- 6.000
Bankers' Treasury Deposits									

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

BALANCES.

March 1952		Variation from previous Wednesday.	Wednesday, 5	Thursday, 6	Friday, 7	Saturday, 8	Monday, 10	Tuesday, 11	
Issue Department.									
Gold Bullion		=	151	151	151	151	151	151	=
s. d. " Coin		=	206	206	206	206	206	206	=
248/- BULLION TOTAL		=	357	357	357	357	357	357	=
NOTES TOTAL		=	11400 357	11400 357	11400 357	11400 357	11400 357	11400 357	=
Viz.—with Public		+ 8.113	1375 141	1375 402	1374 674	1376 692	1380 711	1381 1146	+ 6.005
" Bank		- 8.113	25 216	24 955	25 683	23 665	19 646	19 211	- 6.005
Banking Department.									
PUBLIC		+ 7.920	9 899	8 589	5 897	2 350	7 513	3 094	- 6.805
Exchr. and Paymr.		- 107	9 711	9 315	9 443	9 477	9 705	9 480	- 231
Other Public A/cs		+ 7.813	19 610	17 904	15 340	11 827	17 218	12 574	- 7.036
+ 7.969 20.195 H.M.T. Special A/c		+ 156	585	585	585	585	585	585	=
PRIVATE		- 10.529	255 337	257 558	266 645	260 291	250 795	258 615	+ 3.278
- 8.124 357.921 Bankers (Head Office)		+ 2.405	102 584	99 253	99 680	101 365	107 737	107 095	+ 4.511
Other Private A/cs		- 155	378 116	375 300	382 250	374 068	376 335	378 869	+ 753
DEPOSITS TOTAL		+ 12	18 467	18 467	18 467	18 467	18 467	18 467	=
CAPITAL AND REST		- 143	396 583	393 767	400 717	392 535	394 802	397 336	+ 753
TOTAL LIABILITIES		- 250	120 628	120 628	120 628	120 628	120 628	120 628	=
GOVERNMENT		+ 22.710 334.538	213 335	211 615	217 100	212 775	214 820	215 210	+ 1.875
Govt. Securities		- 2.250	333 963	332 243	337 728	333 403	335 448	335 838	+ 1.875
W. and M. Advances		+ 25.060	575	575	575	575	575	575	=
Treasury Bills		+ 22.560	334 538	332 818	338 303	333 978	336 023	336 413	+ 1.875
Treasury Notes (Non-Interest Bearing)		+ 150	334 538	332 818	338 303	333 978	336 023	336 413	+ 1.875
DISCOUNTS AND ADVANCES		- 3.180	9 445	8 530	10 230	9 255	11 935	13 255	+ 3.810
- 8.180 9.474 Discounts		=	29	31	31	31	781	781	+ 752
Advances		- 6.370	9 598	9 626	8 894	8 567	9 298	10 338	+ 740
OTHERS		- 176	16 196	16 247	16 021	15 483	15 564	15 788	- 408
- 6.546 25.794 Unproductive Secs.		+ 7.984	369 806	367 252	373 479	367 314	373 601	376 575	+ 6.769
Other Securities		- 8.113	25 216	24 955	25 683	23 665	19 646	19 211	- 6.005
SECURITIES TOTAL		+ 14	1 561	1 560	1 555	1 556	1 555	1 550	- 11
Rev. Adv. 5.599 Int. Antd. 2.265 Sundries 1.734 Cash in { Notes		- 8.127	26 777	26 515	27 238	25 221	21 201	20 761	- 6.016
9.598 RESERVE TOTAL		- 143	396 583	393 767	400 717	392 535	394 802	397 336	+ 753
TOTAL ASSETS		- 114	1918	1917	1912	1913	1912	1907	- 11
Total Bullion		- 13	1471	1472	1468	1469	1465	1461	- 10
LONDON BANKING COIN—Available		- 2.2	7.0	7.0	7.1	6.7	5.6	5.4	- 1.6
PROPORTION		+ 940	38 525	40 245	39 760	44 085	41 040	39 650	+ 1.125
Customers' Money employed		- 6.000							=
Bankers' Treasury Deposits									=

BANK RATE 4%

BALANCES.

March 1952		Variation from previous Wednesday.	Wednesday, 12	Thursday, 13	Friday, 14	Saturday, 15	Monday, 17	Tuesday, 18	
Issue Department.									
Gold Bullion		=	151	151	151	151	151	151	=
s. d. " Coin		=	206	206	206	206	206	206	=
248/- BULLION TOTAL		=	357	357	357	357	357	357	=
NOTES TOTAL		=	11400 357	11400 357	11400 357	11400 357	11400 357	11400 357	=
Viz.—with Public		+ 5.090	1380 231	1380 184	1379 172	1379 910	1382 940	1383 014	+ 2.783
" Bank		- 5.090	20 126	20 173	21 185	20 447	17 417	17 343	- 2.783
Banking Department.									
PUBLIC		- 7.863	2 036	2 085	5 272	2 088	1 894	9 124	+ 7088
Exchr. and Paymr.		+ 3.040	12 751	13 265	13 249	14 170	13 851	13 217	+ 466
Other Public A/cs		- 4.823	14 787	15 350	18 521	16 258	15 745	22 341	+ 7.554
- 4.914 15.281 H.M.T. Special A/c		- 91	494	494	494	494	344	344	- 150
PRIVATE		+ 12.120	267 457	265 154	263 427	259 421	263 241	268 285	+ 828
+ 13.676 371.597 Bankers (Head Office)		+ 1.556	104 140	101 781	102 587	100 867	100 694	97 609	- 6.531
Other Private A/cs		+ 8.762	386 878	382 779	385 029	377 040	380 024	388 579	+ 1.701
DEPOSITS TOTAL		+ 8	18 475	18 475	18 475	18 475	18 475	18 475	=
CAPITAL AND REST		+ 8.770	405 353	401 254	403 504	395 515	398 499	407 054	+ 1.701
TOTAL LIABILITIES		- 120 628	120 628	120 628	120 628	120 628	120 628	120 628	=
GOVERNMENT		+ 10.250	10 250	1 750	—	3 250	750	—	- 10.250
Govt. Securities		- 1.575	211 760	211 575	213 980	212 425	216 575	225 470	+ 13.710
W. and M. Advances		+ 8.675	342 638	333 953	334 608	336 303	337 953	346 098	+ 3.460
Treasury Bills		+ 8.575 343.113	475	475	475	475	325	325	- 150
Treasury Notes (Non-Interest Bearing)		- 100	343 113	334 428	335 083	336 778	338 278	346 423	+ 3.310
DISCOUNTS AND ADVANCES		+ 5.395	14 840	19 145	20 240	12 440	16 485	15 775	+ 935
+ 6.176 15.650 Discounts		+ 781	810	800	205	795	65	70	- 740
Advances		- 391	9 207	9 597	9 266	8 710	9 724	10 696	+ 1.489
OTHERS		- 488	15 708	15 568	15 383	14 803	14 985	15 205	- 503
- 879 24.915 Unproductive Secs.		+ 13.872	383 678	379 538	380 777	373 526	379 537	388 169	+ 4.491
Other Securities		- 5.090	20 126	20 173	21 185	20 447	17 417	17 343	- 2.783
SECURITIES TOTAL		- 12	1 549	1 543	1 542	1 542	1 545	1 542	- 7
Rev. Adv. 5.896 Int. Antd. 2.265 Sundries 1.046 Cash in { Notes		- 5.102	21 675	21 716	22 727	21 989	18 962	18 885	- 2.790
9.207 RESERVE TOTAL		+ 8.770	405 353	401 254	403 504	395 515	398 499	407 054	+ 1.701
TOTAL ASSETS		- 12	1906	1900	1899	1899	1902	1899	- 7
Total Bullion		- 12	1459	1456	1456	1456	1453	1451	- 8
LONDON BANKING COIN—Available		- 1.4	5.6	5.6	5.9	5.8	4.9	4.8	- 0.8
PROPORTION		+ 3.575	42 100	42 285	39 880	41 435	42 285	33 390	- 8.710
Customers' Money employed									=
Bankers' Treasury Deposits									=

BANK RATE 4%

BALANCES.

		Variation from previous Wednesday.	Wednesday, 19	Thursday, 20	Friday, 21	Saturday, 22	Monday, 24	Tuesday, 25	
<u>March 1952</u>									
Issue Department.									
Gold Bullion =			151	151	151	151	151	151	=
s. d. " Coin =			206	206	206	206	206	206	=
BULLION TOTAL =			357	357	357	357	357	357	=
NOTES TOTAL =			1400 357	1400 357	1400 357	1400 357	1400 357	1400 357	=
Viz.—with Public + 1.327			1381 558	1380 831	1379 975	1380 763	1384 735	1384 721	+ 3.163
" Bank - 1.327			18 799	19 526	20 352	19 594	15 622	15 636	- 3.163
Banking Department.									
PUBLIC									
Exchr. and Paymr. + 57			2 093	14 617	4 503	2 688	8 226	4 695	+ 2602
Other Public A/cs - 3.429			9 322	9 565	9 625	9 478	9 463	9 458	+ 136
- 3.372			11 415	24 182	14 128	12 166	17 689	14 153	+ 2.738
H.M.T. Special A/c - 150			344	344	344	344	344	344	=
- 3.522			11 759	24 526	14 472	12 510	18 033	14 497	+ 2.738
PRIVATE									
Bankers (Head Office) - 345			267 112	253 999	260 576	261 499	253 020	260 469	- 6.643
Other Private A/cs - 1.740			102 400	99 588	99 787	98 806	98 472	100 673	- 1.727
- 2.085			369 512	353 587	360 363	360 305	351 492	361 142	- 8.370
DEPOSITS TOTAL =			381 271	378 113	374 835	372 815	369 525	375 639	- 5.632
CAPITAL AND REST + 25			18 500	18 500	18 500	18 500	18 500	18 500	=
TOTAL LIABILITIES =			399 771	396 613	393 335	391 315	388 025	394 139	- 5.632
GOVERNMENT									
Govt. Securities =			120 628	120 628	120 628	120 628	120 628	120 628	=
W. and M. Advances - 7.250			3 000	—	—	—	—	—	- 3.000
Treasury Bills + 2.425			214 185	212 505	207 545	208 040	204 075	208 590	- 5.595
- 4.825			337 813	333 133	328 173	328 668	324 703	329 218	- 8.595
Treasury Notes (Non-Interest Bearing) - 150			325	325	325	325	325	325	=
- 4.975			338 138	333 458	328 498	328 993	325 028	329 543	- 8.595
DISCOUNTS AND ADVANCES									
Discounts + 1.210			16 050	17 390	18 580	18 335	21 790	21 790	+ 5.740
Advances = 745			65	33	33	33	33	33	- 32
+ 1.465			16 115	17 423	18 613	18 368	21 823	21 823	+ 5.708
OTHERS									
Unproductive Secs. + 612			9 819	9 222	8 923	7 612	8 404	9 676	- 143
Other Securities - 347			15 361	15 422	15 359	15 190	15 589	15 882	+ 521
+ 265			25 180	24 644	24 282	22 802	23 993	25 558	+ 378
SECURITIES TOTAL =			379 433	375 525	371 393	370 163	370 844	376 924	- 2.509
Rev. Adv. 6.620			18 799	19 526	20 382	19 594	15 622	15 636	- 3.163
Int. Antd. 2.265			10	1 539	1 560	1 558	1 559	1 579	+ 40
Sundries 934			10	1 539	1 560	1 558	1 559	1 579	+ 40
+ 9.819			20 338	21 088	21 942	21 152	17 181	17 215	- 3.123
RESERVE TOTAL =			1 337	20 338	21 088	21 152	17 181	17 215	- 3.123
TOTAL ASSETS =			399 771	396 613	393 335	391 315	388 025	394 139	- 5.632
Total Bullion =			10	1 896	1 919	1 915	1 916	1 936	+ 40
LONDON BANKING COIN—Available			11	1 448	1 474	1 472	1 470	1 490	+ 42
FROM MINT			0.3	5.3	5.5	5.6	4.6	4.5	- 0.8
PROPORTION									
Customers' Money employed ... - 5.425			36 675	38 355	36 315	35 820	36 785	37 270	+ 595
Bankers' Treasury Deposits ... -									

BANK RATE 4%

BALANCES.

		Variation from previous Wednesday.	Wednesday, 26	Thursday, 27	Friday, 28	Saturday, 29	Monday, 31	Tuesday, 1	
<u>March/April 1952</u>									
Issue Department.									
Gold Bullion =			151	151	151	151	151	151	=
s. d. " Coin =			206	206	206	206	206	206	=
BULLION TOTAL =			357	357	357	357	357	357	=
NOTES TOTAL =			1400 357	1400 357	1400 357	1400 357	1400 357	1450 357	+ 50.000
Viz.—with Public + 3.002			1384 560	1385 218	1384 720	1385 294	1389 901	1391 272	+ 6.712
" Bank - 3.002			15 797	15 139	15 637	15 063	10 456	59 085	+ 43.288
Banking Department.									
PUBLIC									
Exchr. and Paymr. + 65			2 158	2 081	2 006	1 927	7 994	9 333	+ 7.175
Other Public A/cs + 662			9 984	9 676	9 926	9 793	9 008	9 340	- 644
+ 727			12 142	11 757	11 932	11 720	17 002	18 673	+ 6.531
H.M.T. Special A/c + 173			517	517	517	517	517	517	=
+ 900			12 659	12 274	12 449	12 237	17 519	19 190	+ 6.531
PRIVATE									
Bankers (Head Office) - 5.828			261 284	257 608	264 184	259 305	260 195	249 820	- 11.464
Other Private A/cs - 2.166			100 234	101 876	99 388	104 235	103 870	104 440	+ 4.206
- 7.994			361 518	359 484	363 572	363 540	364 065	354 260	- 7.204
DEPOSITS TOTAL =			374 177	371 758	376 021	375 777	381 584	373 450	- 727
CAPITAL AND REST + 30			18 530	18 530	18 530	18 530	18 530	18 530	=
TOTAL LIABILITIES =			392 707	390 288	394 551	394 307	400 114	391 980	- 727
GOVERNMENT									
Govt. Securities =			120 628	120 628	120 628	120 628	120 213	120 213	- 415
W. and M. Advances + 1.250			4 250	2 250	7 750	8 750	—	—	- 4.250
Treasury Bills - 13.645			200 540	192 530	188 425	188 265	204 350	153 460	- 47.080
- 12.395			325 418	315 408	316 803	317 643	324 563	273 673	- 51.745
Treasury Notes (Non-Interest Bearing) + 175			500	500	500	500	500	500	=
- 12.220			325 918	315 908	317 303	318 143	325 063	274 173	- 51.745
DISCOUNTS AND ADVANCES									
Discounts + 7.460			23 510	20 120	20 790	21 430	25 870	24 950	+ 1.440
Advances - 13			52	6 552	6 552	6 552	6 560	6 600	+ 6.548
+ 7.447			23 562	26 672	27 342	27 982	32 430	31 550	+ 6.548
OTHERS									
Unproductive Secs. - 130			9 689	14 612	16 335	15 262	14 205	9 065	- 657
Other Securities + 807			16 168	16 391	16 373	16 297	16 398	16 552	+ 384
+ 677			25 857	31 003	32 708	31 559	30 603	25 617	- 5.240
SECURITIES TOTAL =			375 337	373 583	377 353	377 684	388 096	331 337	- 44.000
Rev. Adv. 6.746			15 797	15 139	15 637	15 063	10 456	59 085	+ 43.288
Int. Antd. 2.043			34	1 566	1 561	1 560	1 562	1 538	- 15
Sundries 900			34	1 566	1 561	1 560	1 562	1 538	- 15
+ 9.689			17 370	16 705	17 198	16 623	12 018	60 643	+ 43.273
RESERVE TOTAL =			2 968	17 370	16 705	17 198	16 623	12 018	- 43.273
TOTAL ASSETS =			392 707	390 288	394 551	394 307	400 114	391 980	- 727
Total Bullion + 34			1 930	1 923	1 918	1 917	1 919	1 915	- 15
LONDON BANKING COIN—Available + 35			1 483	1 479	1 476	1 476	1 476	1 475	- 8
FROM MINT			0.7	4.6	4.4	4.5	4.4	3.1	- 11.6
PROPORTION									
Customers' Money employed ... - 1.355			35 320	38 480	42 585	47 745	41 660	40 550	+ 5.230
Bankers' Treasury Deposits ... -									

BANK RATE 4%

BALANCES.

April 1952		Variation from previous Wednesday.	Wednesday, 2	Thursday, 3	Friday, 4	Saturday, 5	Monday, 7	Tuesday, 8	
Issue Department.									
	Gold Bullion	=	151	151	151	151	151	151	=
s. d.	„ Coin	=	206	206	206	206	206	206	=
248/-	BULLION TOTAL	=	357	357	357	357	357	357	=
	NOTES TOTAL	=	1450 357	1450 357	1450 357	1450 357	1450 357	1450 357	=
	Viz.—with Public	+ 30.000	1393 986	1397 049	1397 740	1399 195	1406 065	1411 967	+ 18.011
	„ Bank	+ 40.604	56 401	53 308	52 617	51 162	44 292	38 390	- 18.011
Banking Department.									
	Exchr. and Paymr.	- 252	1 906	4 970	5 102	3 168	4 658	4 117	+ 2.211
	Other Public A/cs	- 1.066	8 918	8 392	8 411	8 544	8 372	8 369	- 549
1.318	PUBLIC	- 1.318	10 824	13 362	13 513	11 712	13 030	12 486	+ 1.662
11.341	H.M.T. Special A/c	=	517	517	517	517	517	517	=
	PRIVATE		11 341	13 879	14 030	12 229	13 547	13 003	+ 1.662
	Bankers (Head Office)	+ 2.194	263 778	251 393	256 204	254 944	249 110	258 117	- 5.661
+ 3.061	Other Private A/cs	+ 567	100 801	97 532	95 996	97 432	94 817	95 663	- 5.138
	DEPOSITS TOTAL	+ 1.761	375 920	362 824	366 230	364 605	357 474	366 783	- 9.137
	CAPITAL AND REST	+ 19	18 549	18 549	18 549	17 676	17 676	17 676	- 873
	TOTAL LIABILITIES	+ 1.762	394 469	381 373	384 779	382 281	375 150	384 459	- 10.010
	Govt. Securities	- 437	120 191	120 191	120 191	120 191	120 191	120 191	=
	W. and M. Advances	+ 4.250	8 500	—	—	—	—	—	- 8.500
	GOVERNMENT		153 755	158 260	162 740	163 780	164 845	182 725	+ 28.970
- 42 972	Treasury Bills	- 42.972	282 446	278 451	282 931	283 971	285 036	302 916	+ 20.470
282 946	Treasury Notes (Non-Interest Bearing)	=	500	500	500	500	500	500	=
	DISCOUNTS AND ADVANCES		282 946	278 951	283 431	284 471	285 536	303 416	+ 20.470
	Discounts	- 650	22 860	23 215	23 855	23 855	22 265	19 785	- 3.075
+ 5.876	Advances	+ 5.226	6 578	— 78	58	76	49	106	- 6.472
	OTHERS		22 922	7 362	6 736	5 078	5 281	4 857	- 2.540
- 1.732	Unproductive Secs.	- 22.922	7 397	—	—	—	—	—	- 7.397
	Other Securities	+ 560	16 728	16 905	16 533	16 089	16 180	16 358	- 370
	SECURITIES TOTAL	- 38.828	336 509	326 511	330 613	329 569	329 311	344 522	+ 8.013
Rev. Adv. 4.552	Cash in { Notes	+ 40.604	56 401	53 308	52 617	51 162	44 292	38 390	- 18.011
Int. Antd. 1.939	„ Coin	- 14	1 339	1 334	1 549	1 550	1 547	1 547	- 12
Sundries 906	RESERVE TOTAL	+ 40.590	57 960	54 862	54 166	52 712	45 839	39 937	- 18.023
7.397	TOTAL ASSETS	+ 1.762	394 469	381 373	384 779	382 281	375 150	384 459	- 10.010
	Total Bullion	- 14	1 916	1 911	1 906	1 907	1 904	1 904	- 12
	To MINT	- 12	1 471	1 467	1 463	1 464	1 459	1 459	- 12
	LONDON BANKING COIN—Available	+ 10.8	15.4	15.1	14.7	14.4	12.8	10.8	- 4.6
	FROM MINT	+ 4.935	40 255	41 330	38 770	39 730	43 165	44 785	+ 4.530
	PROPORTION								
	Customers' Money employed	...							
	Bankers' Treasury Deposits	...							

BANK RATE 4%

BALANCES.

April 1952		Variation from previous Wednesday.	Wednesday, 9	Thursday, 10	Friday, 11	Saturday, 12	Monday, 14	Tuesday, 15	
Issue Department.									
	Gold Bullion	=	151	151	151	151	151	151	=
s. d.	„ Coin	=	206	206	206	206	206	206	=
248/-	BULLION TOTAL	=	357	357	357	357	357	357	=
	NOTES TOTAL	=	1450 357	1450 357	1450 357	1450 357	1450 357	1450 357	=
	Viz.—with Public	+ 19.696	1413 652	1412 975	1415 213	1419 165	1419 165	1419 165	+ 5.513
	„ Bank	- 19.696	36 705	37 382	35 144	31 192	31 192	31 192	- 5.513
Banking Department.									
	Exchr. and Paymr.	+ 73	1 979	8 541	2 125	1 890	89	89	
	Other Public A/cs	+ 3.327	12 245	6 952	6 681	6 772	5.473	5.473	
	PUBLIC	+ 3.400	14 224	15 493	8 806	8 662	5.562	5.562	
+ 3.400	H.M.T. Special A/c	=	517	517	517	517	517	517	
	PRIVATE		14 741	15 980	9 323	9 179	5.562	5.562	
	Bankers (Head Office)	- 4.295	259 483	254 475	261 655	262 371	2.888	2.888	
- 7.822	Other Private A/cs	- 3.527	97 274	101 746	99 272	99 917	2.643	2.643	
	DEPOSITS TOTAL	- 4.422	371 498	372 201	370 250	371 467	31	31	
	CAPITAL AND REST	- 833	17 716	17 716	17 716	17 716	—	—	
	TOTAL LIABILITIES	- 5.255	389 214	389 917	387 966	389 183	31	31	
	Govt. Securities	=	120 191	120 191	120 191	120 191	120 191	120 191	=
	W. and M. Advances	- 8.000	500	—	1 000	1 500	1 000	1 000	+ 1.000
	GOVERNMENT		189 480	188 155	186 850	191 965	2.485	2.485	
+ 27.725	Treasury Bills	+ 35.725	310 171	308 346	308 041	313 656	3.485	3.485	
310.671	Treasury Notes (Non-Interest Bearing)	+ 27.725	500	500	500	500	500	500	
	DISCOUNTS AND ADVANCES		310 671	308 846	308 541	314 156	3.485	3.485	
	Discounts	- 3.805	19 055	21 595	22 750	23 485	4.430	4.430	
- 10.352	Advances	- 6.547	31	30	30	30	1	1	
	OTHERS		4 685	4 360	4 364	3 013	1.672	1.672	
- 2.912	Unproductive Secs.	- 2.712	16 528	16 208	15 642	15 815	713	713	
	Other Securities	- 200	16 528	16 208	15 642	15 815	713	713	
	SECURITIES TOTAL	+ 14.461	350 970	351 039	351 327	356 499	5.529	5.529	
Rev. Adv. 3.137	Cash in { Notes	+ 19.696	36 705	37 382	35 144	31 192	5.513	5.513	
Int. Antd. 662	„ Coin	- 20	1 539	1 496	1 495	1 492	47	47	
Sundries 886	RESERVE TOTAL	- 19.716	38 244	38 878	36 639	32 684	5.560	5.560	
4.685	TOTAL ASSETS	- 5.255	389 214	389 917	387 966	389 183	31	31	
	Total Bullion	- 20	1 896	1 853	1 852	1 849	47	47	
	To MINT	- 16	1 455	1 414	1 413	1 409	46	46	
	LONDON BANKING COIN—Available	+ 5.2	10.2	10.4	9.8	8.7	1.5	1.5	
	FROM MINT	+ 1.275	41 530	40 905	39 810	43 495	1.965	1.965	
	PROPORTION								
	Customers' Money employed	...							
	Bankers' Treasury Deposits	...							

BANK RATE 4%

BALANCES.

April 1952		Variation from previous Wednesday.	Wednesday, 16	Thursday, 17	Friday, 18	Saturday, 19	Monday, 21	Tuesday, 22	
Issue Department.									
	Gold Bullion	=	151	151	151	151	151	151	=
s. d.	.. Coin	=	206	206	206	206	206	206	=
248/-	BULLION TOTAL	=	357	357	357	357	357	357	=
	NOTES TOTAL	=	11450 357	11450 357	1450 357	11450 357	11450 357	11450 357	=
	Viz.—with Public	+ 5.158	11418 810	11417 852	1415 295	11416 206	11418 821	11416 258	- 2.552
	.. Bank	- 5.158	31 517	32 505	35 062	34 151	31 536	34 099	+ 2.552
Banking Department.									
	Exchr. and Paymr.	+ 7	1986	11 230	6 361	6 814	7 583	3 632	+ 1.646
	Other Public A/cs	- 3.878	8 367	8 042	8 224	8 307	8 111	8 178	- 189
	PUBLIC	- 3.871	10 353	19 272	14 585	15 121	15 694	11 810	+ 1.457
- 3.871	H.M.T. Special A/c	=	517	517	517	517	517	517	=
10.870			10 870	19 789	15 102	15 638	16 211	12 327	+ 1.457
	PRIVATE	+ 4.494	263 977	253 541	255 207	249 678	255 610	262 570	- 1.407
+ 4.873	Bankers (Head Office)	+ 379	97 653	95 483	96 095	97 218	97 703	97 289	- 364
361.630	Other Private A/cs	+ 1.002	372 500	368 813	366 404	362 534	369 524	372 186	- 314
	DEPOSITS TOTAL	+ 32	17 748	17 748	17 748	17 748	17 748	17 748	=
	CAPITAL AND REST	+ 1.034	390 248	386 561	384 152	380 282	387 272	389 934	- 314
	TOTAL LIABILITIES								
	Govt. Securities	=	120 191	120 191	120 191	120 191	120 191	120 191	=
	W. and M. Advances	+ 2.250	2 750	—	—	—	—	—	- 2.750
	GOVERNMENT	- 740	188 740	186 510	183 985	179 765	183 990	185 505	- 3.235
+ 1.510	Treasury Bills	+ 1.510	311 681	306 701	304 176	299 956	304 181	305 696	- 5.985
312.181	Treasury Notes (Non-Interest Bearing)	=	500	500	500	500	500	500	=
			312 181	307 201	304 676	300 456	304 681	306 196	- 5.985
	DISCOUNTS AND ADVANCES	+ 6.395	25 450	25 220	21 755	23 230	27 705	26 200	+ 750
+ 6.548	Discounts	+ 153	184	30	30	30	60	50	- 134
25.634	Advances	- 1.367	3 318	3 864	5 092	5 101	5 883	5 775	+ 2.457
	OTHERS	- 448	16 080	16 259	16 053	15 833	15 927	16 136	+ 56
- 1.815	Unproductive Secs.	+ 6.243	357 213	352 574	347 606	344 650	354 256	354 357	- 2.856
19.398	Other Securities	- 5.158	31 547	32 505	35 062	34 151	31 536	34 099	+ 2.552
	SECURITIES TOTAL	- 51	1 488	1 482	1 484	1 481	1 480	1 478	- 10
	Rev. Adv. 1.803								
	Int. Antd. 589								
	Sundries 926								
3.318	Cash in Notes	+ 5.209	33 035	33 987	36 546	35 632	33 016	35 577	+ 2.542
	Coin								
	RESERVE TOTAL	+ 1.034	390 248	386 561	384 152	380 282	387 272	389 934	- 314
	TOTAL ASSETS								
	Total Bullion	- 51	1 845	1 839	1 841	1 838	1 837	1 835	- 10
	To MINT	- 40							
	LONDON BANKING COIN—Available	- 51	1 404	1 401	1 404	1 401	1 397	1 394	- 10
	FROM MINT	- 1.4	88	92	99	98	89	95	+ 0.7
	PROPORTION	+ 240	41 770	38 650	35 425	37 645	36 620	34 555	- 7.215
	Customers' Money employed								
	Bankers' Treasury Deposits								

BANK RATE 4%

BALANCES.

April 1952		Variation from previous Wednesday.	Wednesday, 23	Thursday, 24	Friday, 25	Saturday, 26	Monday, 28	Tuesday, 29	
Issue Department.									
	Gold Bullion	=	151	151	151	151	151	151	=
s. d.	.. Coin	=	206	206	206	206	206	206	=
248/-	BULLION TOTAL	=	357	357	357	357	357	357	=
	NOTES TOTAL	=	11450 357	11450 357	11450 357	11450 357	11450 357	11450 357	=
	Viz.—with Public	- 6.984	11411 826	11410 073	11408 430	11408 840	11411 156	11411 306	- 520
	.. Bank	+ 6.984	38 531	40 284	41 927	41 517	39 201	39 051	+ 520
Banking Department.									
	Exchr. and Paymr.	+ 23	2 009	7 967	2 064	1 908	12 329	3 806	+ 1797
	Other Public A/cs	+ 387	8 754	8 324	8 396	8 430	8 279	8 380	- 374
	PUBLIC	+ 410	10 763	16 291	10 460	10 338	20 608	12 186	+ 1.423
+ 410	H.M.T. Special A/c	=	517	517	517	517	517	517	=
11.280			11 280	16 808	10 977	10 855	21 125	12 703	+ 1.423
	PRIVATE	- 250	263 727	263 603	265 013	269 080	249 101	248 870	- 14.857
+ 1.274	Bankers (Head Office)	+ 1.524	99 177	96 942	112 272	109 979	93 320	93 036	- 6.141
362.904	Other Private A/cs	+ 1.684	374 184	377 353	388 262	389 914	363 546	354 609	- 19.575
	DEPOSITS TOTAL	+ 38	17 786	17 786	17 786	17 786	17 786	17 786	=
	CAPITAL AND REST	+ 1.722	391 970	395 139	406 048	407 700	381 332	372 395	- 19.575
	TOTAL LIABILITIES								
	Govt. Securities	=	120 191	120 191	120 191	120 191	120 191	120 191	=
	W. and M. Advances	+ 750	3 500	—	3 250	3 750	—	—	- 3.500
	GOVERNMENT	- 4.280	184 460	183 365	184 590	183 980	162 865	153 085	- 31.375
- 3.530	Treasury Bills	- 3.530	308 151	303 556	308 031	307 921	283 056	273 276	- 34.875
308.651	Treasury Notes (Non-Interest Bearing)	=	500	500	500	500	500	500	=
			308 651	304 056	308 531	308 421	283 556	273 776	- 34.875
	DISCOUNTS AND ADVANCES	- 3.580	21 870	26 475	31 215	32 935	25 660	25 615	+ 3.745
- 3.709	Discounts	- 129	55	50	50	50	50	65	+ 10
21.925	Advances	+ 1.738	5 056	6 407	6 653	7 374	15 341	16 113	+ 11.057
	OTHERS	+ 250	16 330	16 396	16 195	15 927	16 048	16 298	- 32
+ 1.988	Unproductive Secs.	+ 5.251	351 962	353 384	362 644	364 707	340 655	331 867	- 20.095
	Other Securities	+ 6.984	38 531	40 284	41 927	41 517	39 201	39 051	+ 520
	SECURITIES TOTAL	- 11	1 477	1 471	1 477	1 476	1 476	1 477	=
	Rev. Adv. 3.556								
	Int. Antd. 589								
	Sundries 911								
5.056	Cash in Notes	+ 6.973	40 008	41 755	43 404	42 993	40 677	40 528	+ 520
	Coin	+ 1.722	391 970	395 139	406 048	407 700	381 332	372 395	- 19.575
	RESERVE TOTAL								
	TOTAL ASSETS								
	Total Bullion	- 11	1 834	1 828	1 834	1 833	1 833	1 834	=
	To MINT	- 10	1 394	1 389	1 396	1 396	1 393	1 393	- 1
	LONDON BANKING COIN—Available	+ 1.8	10.6	11.0	11.1	11.0	11.1	11.4	+ 0.8
	FROM MINT	- 4.720	37 050	38 145	36 920	37 530	35 645	40 425	+ 3.375
	PROPORTION								
	Customers' Money employed								
	Bankers' Treasury Deposits								

BANK RATE 4%

BALANCES.

April/May 1952		Variation from previous Wednesday.	Wednesday, 30	Thursday, 1	Friday, 2	Saturday, 3	Monday, 5	Tuesday, 6	
Issue Department.									
Gold Bullion		=	151	151	151	151	151	151	=
s. d. " Coin		=	206	206	206	206	206	206	=
248/- BULLION TOTAL		=	357	357	357	357	357	357	=
NOTES TOTAL		=	1450 357	1450 357	1450 357	1450 357	1450 357	1450 357	=
Viz.—with Public		- 1.844	1409 982	1408 976	1407 765	1408 495	1410 759	1409 903	- 79
" Bank		+ 1.844	40 375	41 381	42 592	41 862	39 598	40 454	+ 79
Banking Department.									
Excbr. and Paymr.		- 37	1 972	4 327	8 793	9 752	10 254	3 866	+ 1.894
PUBLIC Other Public A/cs		- 21	8 733	8 296	8 380	8 299	8 083	8 142	- 591
- 58 11 222 H.M.T. Special A/c		- 58	10 705	12 623	17 173	18 051	18 337	12 008	+ 1.303
PRIVATE Bankers (Head Office)		- 10 787	252 940	245 495	243 865	241 459	244 315	250 024	- 2.916
- 16 537 346 367 Other Private A/cs		- 5 750	93 427	94 814	91 349	93 850	92 102	91 912	- 1.515
DEPOSITS TOTAL		- 16 595	357 589	353 449	352 904	353 877	355 271	354 461	- 3.128
CAPITAL AND REST		+ 39	17 825	17 825	17 825	17 825	17 825	17 825	=
TOTAL LIABILITIES		- 16 556	375 444	371 274	370 729	371 702	373 096	372 286	- 3.128
GOVERNMENT									
Govt. Securities		=	120 191	120 191	120 191	120 191	120 191	120 191	=
W. and M. Advances		- 2.750	750	—	—	—	—	—	- 750
- 34.310 274.341 Treasury Bills		- 31.560	152 900	154 010	155 675	150 525	148 670	153 890	+ 990
Treasury Notes (Non-Interest Bearing)		- 34.310	273 841	274 201	275 866	270 716	268 861	274 081	+ 240
DISCOUNTS AND ADVANCES		+ 5.490	274 341	274 701	276 366	271 216	269 361	274 581	+ 240
+ 5.505 27.430 Discounts		+ 5.490	27 360	22 015	22 535	21 415	21 570	12 645	- 14.715
Advances		+ 15	70	55	30	30	35	35	- 35
OTHERS Unproductive Secs.		+ 10.295	15 351	15 103	11 458	19 775	24 956	26 716	+ 11.365
+ 10.384 31.770 Other Securities		+ 89	16 419	16 570	16 302	15 956	16 129	16 412	- 7
SECURITIES TOTAL		- 18.421	333 541	328 444	326 691	328 392	332 051	330 389	- 3.152
Rev. Adv. 13.848 Int. Ant. 589 Sundries 914		+ 1.844	40 375	41 381	42 592	41 862	39 598	40 454	+ 79
Cash in { Notes		+ 21	1 498	1 449	1 446	1 448	1 447	1 443	- 55
Coin		+ 1.865	41 873	42 830	44 038	43 310	41 045	41 897	+ 24
RESERVE TOTAL		+ 1.865	41 873	42 830	44 038	43 310	41 045	41 897	+ 24
TOTAL ASSETS		- 16.556	375 444	371 274	370 729	371 702	373 096	372 286	- 3.128
Total Bullion									
+ 21 1.855			1 806	1 803	1 805	1 804	1 800	- 55	
TO MINT			40	—	—	—	—	—	40
LONDON BANKING COIN—Available		+ 22	1 416	1 369	1 368	1 370	1 359	1 356	- 60
FROM MINT			—	—	—	—	—	—	—
PROPORTION			11.7	12.1	12.4	12.2	11.5	11.8	+ 0.1
Customers' Money employed		+ 3.560	40 610	41 500	39 725	39 185	38 340	38 120	- 2.490
Bankers' Treasury Deposits		-	—	—	—	—	—	—	—

BANK RATE 4%

BALANCES.

May 1952		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		=	1450 357	1450 357	1450 357	1450 357	1450 357	1450 357	=
Viz.—with Public		- 537	1409 445	1407 366	1406 123	1408 828	1411 316	1410 718	+ 1.273
" Bank		+ 537	40 912	42 991	44 234	41 529	39 041	39 639	- 1.273
Banking Department.									
Excbr. and Paymr.		+ 798	2 770	1 902	1 898	2 098	2 251	2 225	- 545
PUBLIC Other Public A/cs		- 1432	7 301	7 312	7 515	7 298	7 260	7 201	- 100
- 634 10.588 H.M.T. Special A/c		- 634	10 071	9 214	9 413	9 396	9 511	9 426	- 645
PRIVATE Bankers (Head Office)		- 5935	247 005	251 050	259 333	248 872	248 836	249 529	+ 2.524
- 6989 339 378 Other Private A/cs		- 1.054	92 373	90 867	94 411	93 080	91 936	91 109	- 1.264
DEPOSITS TOTAL		- 7.623	349 966	351 648	363 674	351 865	350 800	350 581	+ 615
CAPITAL AND REST		+ 42	17 867	17 867	17 867	17 867	17 867	17 867	=
TOTAL LIABILITIES		- 7.581	367 833	369 515	381 541	369 732	368 667	368 448	+ 615
GOVERNMENT									
Govt. Securities		=	120 191	120 191	120 191	120 191	120 191	120 191	=
W. and M. Advances		- 750	3 750	—	—	—	—	—	- 3.500
- 990 273.351 Treasury Bills		- 240	152 660	159 215	168 480	167 055	165 255	162 430	+ 9.770
Treasury Notes (Non-Interest Bearing)		- 990	272 851	283 156	295 921	287 496	285 446	286 121	+ 13.270
DISCOUNTS AND ADVANCES		+ 13.275	273 351	283 656	296 421	287 996	285 946	286 621	+ 13.270
+ 13.310 14.120 Discounts		+ 13.275	14 085	12 700	13 460	13 795	12 870	11 675	- 2.410
Advances		- 35	35	35	35	35	3 035	3 035	+ 3.000
OTHERS Unproductive Secs.		+ 6.076	21 427	12 066	9 389	8 750	10 031	9 635	- 11.742
+ 6.213 37.983 Other Securities		+ 137	16 556	16 603	16 541	16 166	16 283	16 333	- 223
SECURITIES TOTAL		- 8.087	325 454	325 060	335 846	326 742	328 165	327 349	+ 1.895
Rev. Adv. 20.109 Int. Ant. 411 Sundries 907		+ 537	40 912	42 991	44 234	41 529	39 041	39 639	- 1.273
Cash in { Notes		- 31	1 467	1 464	1 461	1 461	1 461	1 460	- 7
Coin		+ 506	42 379	44 455	45 695	42 990	40 502	41 099	- 1.280
RESERVE TOTAL		+ 506	42 379	44 455	45 695	42 990	40 502	41 099	- 1.280
TOTAL ASSETS		- 7.581	367 833	369 515	381 541	369 732	368 667	368 448	+ 615
Total Bullion									
- 31 1.824			1 821	1 818	1 818	1 818	1 818	1 817	- 7
TO MINT			40	—	—	—	—	—	40
LONDON BANKING COIN—Available		- 40	1 376	1 376	1 374	1 373	1 370	1 368	- 8
FROM MINT			—	—	—	—	—	—	—
PROPORTION			12.1	12.6	13.5	12.2	11.5	11.7	+ 0.4
Customers' Money employed		- 1.260	39 350	37 795	37 530	38 955	36 755	34 580	- 4.770
Bankers' Treasury Deposits		-	—	—	—	—	—	—	—

BANK RATE 4%

BALANCES.

May 1952		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	=	1450 357	1450 357	1450 357	1450 357	1450 357	1450 357	=
	Viz.—with Public	-	278	1409 167	1406 626	1405 693	1406 717	1408 193	1407 080
	.. Bank	+ 278	41 190	43 731	44 664	43 640	42 164	43 277	+2.087
Banking Department.									
	Exchr. and Paymr.	+ 769	3 539	1 919	12 097	13 550	8 405	1 928	- 1611
	Other Public A/cs	+ 818	8 119	9 265	9 330	8 944	9 148	9 143	+ 1.024
	PUBLIC	+ 1.587	11 658	11 184	21 427	22 494	17 553	11 071	- 587
+1.587	H.M.T. Special A/c	=	517	517	517	517	517	517	=
	PRIVATE	+ 909	12 175	11 701	21 944	23 011	18 070	11 588	- 587
+1711	Bankers (Head Office)	+ 909	247 914	255 667	252 541	242 959	247 589	255 853	+ 7.939
	Other Private A/cs	+ 802	93 175	94 559	89 648	89 876	89 915	89 769	- 3.406
	DEPOSITS TOTAL	+ 3298	353 264	362 227	364 133	355 846	355 574	357 210	+ 3.946
	CAPITAL AND REST	+ 32	17 899	17 899	17 899	17 899	17 899	17 899	=
	TOTAL LIABILITIES	+ 3330	371 163	380 126	382 032	373 745	373 473	375 109	+ 3.946
	GOVERNMENT								
	Govt. Securities	=	120 191	120 191	120 191	120 191	120 191	120 191	=
	W. and M. Advances	=	—	250	—	—	—	2 750	+ 2.750
	Treasury Bills	+ 12 980	165 640	174 020	173 330	164 215	164 430	166 300	+ 660
+12 980	Treasury Notes (Non-Interest Bearing)	+ 12 980	285 831	294 461	293 521	284 406	284 621	289 241	+ 3.410
	DISCOUNTS AND ADVANCES								
	Discounts	- 1.320	12 765	11 065	12 770	13 970	16 120	13 125	+ 360
+1.680	Advances	+ 3.000	3 035	3 035	3 035	3 035	2 035	2 035	- 1.000
	OTHERS	+ 11.461	9 966	9 085	9 483	10 585	10 410	9 142	- 824
-11.627	Unproductive Secs.	- 166	16 390	16 774	16 583	16 129	16 147	16 312	- 78
	Other Securities	-							
	SECURITIES TOTAL	+ 3.033	328 487	334 920	335 892	328 625	329 833	330 355	+ 1.868
	Rev. Advs.	+ 278	41 190	43 731	44 664	43 640	42 164	43 277	+ 2.087
	Int. Antd.	+ 19	1 486	1 475	1 476	1 480	1 476	1 477	- 9
	Sundries	+ 297	42 676	45 206	46 140	45 120	43 640	44 754	+ 2.078
	RESERVE TOTAL	+ 297	42 676	45 206	46 140	45 120	43 640	44 754	+ 2.078
	TOTAL ASSETS	+ 3.330	371 163	380 126	382 032	373 745	373 473	375 109	+ 3.946
	Total Bullion	+ 19	1 843	1 832	1 833	1 837	1 833	1 834	- 9
	TO MINT	+ 16	1 392	1 384	1 385	1 389	1 383	1 384	- 8
	LONDON BANKING COIN—Available	+ 0.1	12.0	12.4	12.6	12.6	12.2	12.5	+ 0.5
	FROM MINT	-							
	PROPORTION	-							
	Customers' Money employed	...	2980	36 370	38 990	39 680	39 795	35 080	36 210
	Bankers' Treasury Deposits	...							

BANK RATE 4%

BALANCES.

May 1952		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	=
s. d.	.. Coin	=	206	206	206	206	206	206	=
248/-	BULLION TOTAL	=	357	357	357	357	357	357	=
	NOTES TOTAL	=	1.450 357	1.450 357	1.450 357	1.450 357	1.450 357	1.450 357	=
	Viz.—with Public	- 3.244	1.405 923	1.404 996	1.404 546	1.405 600	1.410 111	1.410 626	+4.703
	.. Bank	+ 3.244	44 434	45 361	45 811	44 757	40 246	39 731	-4.703
Banking Department.									
	Exchr. and Paymr.	- 1.578	1 961	1 971	2 028	6 381	2 106	1 932	- 29
	Other Public A/cs	+ 746	8 865	7 906	8 217	8 047	8 096	7 951	- 914
	PUBLIC	- 832	10 826	9 877	10 245	14 428	10 202	9 883	- 943
-832	H.M.T. Special A/c	=	517	517	517	517	517	517	=
	PRIVATE	+ 14.003	11 343	10 394	10 762	14 945	10 719	10 400	- 943
+12.433	Bankers (Head Office)	+ 14.003	261 917	262 058	259 588	251 979	245 152	252 567	- 9.050
	Other Private A/cs	- 1.570	91 605	90 772	90 706	90 937	91 559	91 473	- 132
	DEPOSITS TOTAL	+ 11.601	364 865	363 224	361 056	357 861	347 430	354 740	- 10.125
	CAPITAL AND REST	+ 2	17 901	17 901	17 901	17 901	17 901	17 901	=
	TOTAL LIABILITIES	+ 11.603	382 766	381 125	378 957	375 762	365 331	372 641	- 10.125
	GOVERNMENT								
	Govt. Securities	=	120 191	120 191	120 191	120 191	120 191	120 191	=
	W. and M. Advances	+ 4.750	4 750	6 250	3 000	—	7 000	7 250	+ 2.500
	Treasury Bills	+ 3.965	169 605	171 420	170 940	172 395	162 910	165 345	- 4.260
+8.715	Treasury Notes (Non-Interest Bearing)	+ 8.715	294 546	297 861	294 131	292 586	290 101	292 786	- 1.760
	DISCOUNTS AND ADVANCES								
	Discounts	+ 2.500	15 265	11 700	13 370	12 375	10 330	8 610	- 6.655
+1.500	Advances	- 1.000	2 035	2 037	2 037	2 037	32	32	- 2.003
	OTHERS	- 1.709	8 257	5 948	5 540	6 364	6 804	13 485	+ 5.228
-1.865	Unproductive Secs.	- 156	16 234	16 225	16 078	15 653	15 830	16 011	- 223
	Other Securities	-							
	SECURITIES TOTAL	+ 8.350	336 837	334 271	331 656	329 515	323 597	331 424	- 5.413
	Rev. Advs.	+ 3.244	44 434	45 361	45 811	44 757	40 246	39 731	- 4.703
	Int. Antd.	+ 9	1 495	1 493	1 490	1 490	1 488	1 486	- 9
	Sundries	+ 8.257	45 929	46 854	47 301	46 247	41 734	41 217	- 4.712
	RESERVE TOTAL	+ 3.253	45 929	46 854	47 301	46 247	41 734	41 217	- 4.712
	TOTAL ASSETS	+ 11.603	382 766	381 125	378 957	375 762	365 331	372 641	- 10.125
	Total Bullion	+ 9	1 852	1 850	1 847	1 847	1 845	1 843	- 9
	TO MINT	+ 11	1 403	1 402	1 401	1 401	1 395	1 394	- 9
	LONDON BANKING COIN—Available	+ 0.5	12.5	12.8	13.1	12.9	12.0	11.6	- 0.9
	FROM MINT	-							
	PROPORTION	-							
	Customers' Money employed	...	465	35 905	34 090	34 070	32 615	34 450	35 715
	Bankers' Treasury Deposits	...							

BANK RATE 4%

BALANCES.

May/June 1952		Variation from previous Wednesday.	Wednesday, 28	Thursday, 29	Friday, 30	Saturday, 31	Monday, 2	Tuesday, 3
Issue Department.								
s.	d.							
248/-			151	151	151	151		151
			206	206	206	206		206
			357	357	357	357		357
			1,450,357	1,450,357	1,450,357	1,450,357		1,450,357
			1,412,174	1,412,785	1,412,995	1,413,895		1,418,558
			38,183	37,572	37,362	36,462		31,799
								6,384
								6,384
Banking Department.								
			37	1,924	2,012	2,070	2,082	8,528
			695	8,170	8,470	8,668	8,221	8,504
			732	10,094	10,482	10,738	10,303	17,032
			517	517	517	517	517	517
			10,611	10,999	11,255	10,820		17,549
			11,326	250,591	248,906	256,265	250,428	246,402
			458	92,063	91,433	92,278	90,346	88,843
			11,600	353,265	351,338	359,798	351,594	352,794
			72	17,973	17,973	17,973	17,973	17,973
			11,528	371,238	369,311	377,771	369,567	370,767
				120,191	120,191	120,191	120,191	120,191
			3,000	1,750	1,250	4,000	4,500	—
			3,930	165,675	163,865	169,765	168,850	184,865
			6,930	287,616	285,306	293,956	293,541	305,056
				500	500	500	500	500
			288,116	285,806	294,456	294,041		305,556
			3,370	11,895	14,245	14,810	16,035	13,070
			2,003	32	32	32	32	32
			7,292	15,549	14,195	13,699	5,911	3,276
			274	15,960	15,962	15,915	15,590	15,539
			5,285	331,552	330,240	338,912	331,609	337,473
			6,251	38,183	37,572	37,362	36,462	31,799
			8	1,503	1,499	1,497	1,496	1,495
			6,243	39,686	39,071	38,859	37,958	33,294
			11,528	371,238	369,311	377,771	369,567	370,767
			8	1,860	1,856	1,854	1,853	1,852
			9	1,412	1,409	1,407	1,407	1,405
			1.3	11.2	11.1	10.8	10.7	9.4
			3,430	39,335	41,145	40,245	41,160	39,250

BANK RATE 4%

BALANCES.

June 1952		Variation from previous Wednesday.	Wednesday, 4	Thursday, 5	Friday, 6	Saturday, 7	Monday, 9	Tuesday, 10
Issue Department.								
s.	d.							
248/-			151	151	151	151	151	151
			206	206	206	206	206	206
			357	357	357	357	357	357
			1,450,357	1,450,357	1,450,357	1,450,357	1,450,357	1,450,357
			1,420,092	1,420,796	1,420,025	1,421,433	1,426,111	1,426,752
			30,265	29,561	30,332	28,924	24,246	23,605
								6,660
								6,660
Banking Department.								
			2,142	4,066	1,969	15,708	3,876	1,904
			172	8,342	8,285	8,395	8,270	9,065
			2,314	12,408	10,254	24,103	12,146	10,969
			517	517	517	517	517	17,030
			12,925	10,771	24,620	12,663	11,486	27,350
			11,811	238,780	255,712	250,340	253,990	254,921
			2,348	89,715	87,880	87,325	89,014	94,293
			11,845	341,420	354,363	362,285	355,667	360,700
			40	18,013	18,013	18,013	18,013	18,013
			11,805	359,433	372,376	380,298	373,680	378,713
				120,191	120,191	120,191	120,191	120,191
			1,750	500	—	—	750	3,750
			4,825	175,500	185,490	186,310	180,170	188,600
			8,075	295,691	306,181	306,501	300,361	309,541
				500	500	500	500	500
			296,191	306,681	307,001	300,861	310,041	327,986
			130	11,765	14,195	16,030	14,310	13,860
			800	832	832	5,932	8,932	8,932
			12,191	3,358	3,918	4,094	4,140	5,080
			435	15,525	15,696	15,420	15,020	15,065
			3,881	327,671	341,322	348,477	343,263	352,978
			7,918	30,265	29,561	30,332	28,924	24,246
			6	1,497	1,493	1,489	1,493	1,489
			7,924	31,762	31,054	31,821	30,417	25,735
			11,805	359,433	372,376	380,298	373,680	378,713
			6	1,854	1,850	1,846	1,850	1,846
			6	1,406	1,400	1,397	1,400	1,393
			1.9	9.3	8.7	8.7	8.5	7.1
			175	39,510	39,520	38,700	39,840	40,410
								40,370

BANK RATE 4%

BALANCES.

June 1952		Variation from previous Wednesday.	Wednesday, 11	Thursday, 12	Friday, 13	Saturday, 14	Monday, 16	Tuesday, 17	
Issue Department.									
Gold Bullion		=	151	151	151	151	151	151	=
s. d. „ Coin		=	206	206	206	206	206	206	=
BULLION TOTAL		=	357	357	357	357	357	357	=
NOTES TOTAL		=	1,450,357	1,450,357	1,450,357	1,450,357	1,450,357	1,450,357	=
Viz.—with Public		+ 5.527	1,425,619	1,425,836	1,425,041	1,426,518	1,430,894	1,430,820	+ 5.201
„ Bank		- 5.527	24,738	24,521	25,316	23,839	19,463	19,537	- 5.201
Banking Department.									
PUBLIC									
Exchr. and Paymr.		- 2.165	1,901	7,188	5,790	2,080	3,623	2,562	+ 661
Other Public A/cs		+ 4.054	12,396	12,731	12,830	12,618	12,178	12,372	- 24
+ 1.889			14,297	19,919	18,620	14,698	15,801	14,934	+ 637
H.M.T. Special A/c		+ 16.513	17,030	17,030	17,030	17,030	13,599	13,599	- 3,431
+ 18,402			31,327	36,949	35,650	31,728	29,400	28,533	- 2,794
PRIVATE									
Bankers (Head Office)		+ 30.131	268,911	254,803	252,288	251,430	258,382	257,839	- 11,072
+ 31,318			359,813	359,813	359,813	359,813	359,813	359,813	=
Other Private A/cs		+ 1.187	90,902	89,026	86,350	88,351	86,704	85,592	- 5,310
DEPOSITS TOTAL		+ 49,720	391,140	380,778	374,288	371,509	374,486	371,964	- 19,176
CAPITAL AND REST		+ 15	18,028	18,028	18,028	18,028	18,028	18,028	=
TOTAL LIABILITIES		+ 49,735	409,168	398,806	392,316	389,537	392,514	389,992	- 19,176
GOVERNMENT									
Govt. Securities		=	120,191	120,191	120,191	120,191	120,191	120,191	=
W. and M. Advances		+ 8.750	8,750	—	—	250	—	—	- 8,750
Treasury Bills		+ 20.660	196,160	193,535	196,995	198,840	209,730	205,655	+ 9,495
+ 45,935			325,101	313,726	317,186	319,281	329,921	325,846	+ 745
Treasury Notes (Non-Interest Bearing)		+ 16.525	17,025	17,025	17,025	17,025	13,575	13,575	- 3,450
+ 16,525			342,126	330,751	334,211	336,306	343,496	339,421	- 2,705
DISCOUNTS AND ADVANCES									
Discounts		+ 1.010	12,775	13,725	8,150	8,165	8,340	9,070	- 3,705
Advances		+ 7.300	8,132	8,132	3,032	—	532	532	- 7,600
+ 8,310			20,907	21,857	11,182	8,165	8,872	9,602	- 7,068
OTHERS									
Unproductive Secs.		+ 1.493	4,851	4,976	5,081	5,078	4,432	5,272	+ 421
Other Securities		+ 489	15,036	15,237	15,063	14,655	14,786	14,696	- 340
+ 1,004			19,887	20,213	20,144	19,733	19,218	19,388	- 462
SECURITIES TOTAL		+ 55,249	382,920	372,821	365,537	364,236	371,586	368,991	- 13,929
Rev. Adv. 3,647									
Int. Antd. 263									
Sundries 941									
+ 4,851									
RESERVE TOTAL		- 5.514	26,248	25,985	26,779	25,301	20,928	21,001	- 5,247
TOTAL ASSETS		+ 49,735	409,168	398,806	392,316	389,537	392,514	389,992	- 19,176
Total Bullion									
TO MINT		+ 13	1867	1821	1820	1819	1822	1821	- 46
LONDON BANKING COIN—Available		+ 9	1415	1372	1372	1368	1368	1367	- 48
FROM MINT		- 2.6	67	6.8	7.1	6.8	5.5	5.6	- 1.1
PROPORTION									
Customers' Money employed ...		+ 1,720	41,230	40,855	34,395	32,550	33,660	34,735	- 6,495
Bankers' Treasury Deposits ...		-							

BANK RATE 4%

BALANCES.

June 1952		Variation from previous Wednesday.	Wednesday, 18	Thursday, 19	Friday, 20	Saturday, 21	Monday, 23	Tuesday, 24	
Issue Department.									
Gold Bullion		=	151	151	151	151	151	151	=
s. d. „ Coin		=	206	206	206	206	206	206	=
BULLION TOTAL		=	357	357	357	357	357	357	=
NOTES TOTAL		=	1,450,357	1,450,357	1,450,357	1,450,357	1,450,357	1,500,357	+ 50,000
Viz.—with Public		+ 5.476	1,431,095	1,432,153	1,431,778	1,434,674	1,438,770	1,440,623	+ 9,528
„ Bank		- 5.476	19,262	18,204	18,579	15,683	11,587	59,734	+ 40,472
Banking Department.									
PUBLIC									
Exchr. and Paymr.		+ 39	1,940	4,078	3,371	2,107	2,078	1,887	- 53
Other Public A/cs		- 3.923	8,473	8,506	8,553	8,524	8,427	8,369	- 104
+ 1.884			10,413	12,584	11,924	10,631	10,505	10,256	- 157
H.M.T. Special A/c		- 3.431	13,599	13,599	13,599	13,599	13,599	13,599	=
- 7,315			24,012	26,183	25,523	24,230	24,104	23,855	- 157
PRIVATE									
Bankers (Head Office)		- 1.258	267,653	257,963	259,625	257,126	257,915	256,851	- 10,802
- 2,188			357,625	357,625	357,625	357,625	357,625	357,625	=
Other Private A/cs		- 930	89,972	87,897	87,830	89,148	92,487	91,022	+ 1,050
DEPOSITS TOTAL		- 9,503	381,637	372,043	372,978	370,504	374,506	371,728	- 9,909
CAPITAL AND REST		+ 60	18,088	18,088	18,088	18,088	18,088	18,088	=
TOTAL LIABILITIES		- 9,443	399,725	390,131	391,066	388,592	392,594	389,816	- 9,909
GOVERNMENT									
Govt. Securities		=	120,191	120,191	120,191	120,191	120,191	120,191	=
W. and M. Advances		- 1.250	7,500	—	—	2,250	3,250	5,250	- 2,250
Treasury Bills		+ 9.745	205,905	201,365	202,575	198,305	207,810	150,270	- 55,635
+ 5,045			347,171	347,171	347,171	347,171	347,171	347,171	=
Treasury Notes (Non-Interest Bearing)		- 3.450	13,575	13,575	13,575	13,575	13,575	13,575	=
+ 8,495			333,596	321,556	322,766	320,746	331,251	275,711	- 57,885
DISCOUNTS AND ADVANCES									
Discounts		- 1.105	11,670	14,955	14,770	18,375	16,530	17,875	+ 6,205
Advances		- 7.600	532	532	532	532	—	32	- 7,600
+ 8,705			12,202	15,487	15,302	18,907	16,562	17,907	+ 1,500
OTHERS									
Unproductive Secs.		+ 58	4,909	5,030	4,777	3,973	4,142	5,398	+ 489
Other Securities		- 340	14,696	14,801	14,591	14,232	14,002	14,016	- 680
- 282			19,605	19,831	19,368	18,204	18,148	18,414	- 366
SECURITIES TOTAL		- 3,942	378,978	370,449	371,011	371,433	379,532	328,607	- 50,371
Rev. Adv. 3,734									
Int. Antd. 166									
Sundries 1,009									
+ 4,909									
RESERVE TOTAL		- 5.501	20,747	19,682	20,055	17,159	13,062	61,209	+ 40,462
TOTAL ASSETS		- 9,443	399,725	390,131	391,066	388,592	392,594	389,816	- 9,909
Total Bullion									
TO MINT		- 25	1842	1835	1833	1833	1832	1832	- 10
LONDON BANKING COIN—Available		- 25	1390	1379	1379	1379	1376	1365	- 25
FROM MINT		-							
PROPORTION									
Customers' Money employed ...		- 6,745	34,485	33,525	29,815	33,085	32,080	33,120	- 1,365
Bankers' Treasury Deposits ...		-							

BANK RATE 4%

BALANCES.

June/July 1952		Variation from previous Wednesday.	Wednesday, 25	Thursday, 26	Friday, 27	Saturday, 28	Monday, 30	Tuesday, 1	
Issue Department.									
Gold Bullion		=	151	151	151	151	151	151	=
" Coin		=	206	206	206	206	206	206	=
BULLION TOTAL		=	357	357	357	357	357	357	=
NOTES TOTAL		=	1500 357	1500 357	1500 357	1500 357	1500 357	1500 357	=
Viz.—with Public		+ 50.000	1.144 207 6	1.144 3 210	1.443 690	1.444 636	1.446 990	1.449 518	+ 7.442
" Bank		+ 39.019	58 281	57 117	56 667	55 721	53 367	50 839	- 7.442
Banking Department.									
PUBLIC									
Exchr. and Paymr.		+ 78	2 018	9 359	10 431	10 507	1 979	5 678	+ 3.660
Other Public A/cs		+ 137	8 610	8 419	8 815	8 753	10 212	10 395	+ 1.785
+ 215		+ 215	10 628	17 778	19 246	19 260	12 191	16 073	+ 5.445
H.M.T. Special A/c		=	13 599	13 599	13 599	13 599	13 599	13 599	=
+ 24 227			24 227	31 377	32 845	32 859	25 790	29 672	+ 5.445
PRIVATE									
Bankers (Head Office)		- 12.093	255 560	256 748	259 766	263 716	300 205	275 954	+ 20.394
Other Private A/cs		+ 2.662	92 634	90 084	91 381	91 330	95 217	94 015	+ 1.381
- 9.431			372 421	378 209	383 992	387 905	421 212	399 641	+ 27.220
DEPOSITS TOTAL			372 421	378 209	383 992	387 905	421 212	399 641	+ 27.220
CAPITAL AND REST		+ 52	18 140	18 140	18 140	18 140	18 140	18 140	=
TOTAL LIABILITIES		- 9.164	390 561	396 349	402 132	406 045	439 352	417 781	+ 27.220
GOVERNMENT									
Govt. Securities		=	120 191	120 191	120 191	120 191	120 191	120 191	=
W. and M. Advances		- 6.750	750	—	—	—	2 250	—	- 750
Treasury Bills		- 50.475	155 430	153 795	152 700	151 570	171 845	157 595	+ 2.165
- 57.225			276 371	273 986	272 891	271 761	294 286	277 786	+ 1.415
Treasury Notes (Non-Interest Bearing)		=	13 575	13 575	13 575	13 575	13 575	13 575	=
+ 289.946			289 946	287 561	286 466	285 336	307 861	291 361	+ 1.415
DISCOUNTS AND ADVANCES									
Discounts		+ 7.470	19 140	17 295	16 145	16 290	19 190	21 190	+ 2.050
Advances		+ 1.500	2 032	11 532	12 032	17 532	27 797	25 747	+ 23.715
+ 8.970			21.172	28.827	28.177	33.822	46.987	46.937	+ 23.450
OTHERS									
Unproductive Secs.		+ 700	5 609	7 102	15 280	15 897	15 724	13 292	+ 7.683
Other Securities		- 640	14 056	14 250	14 056	13 784	13 930	13 870	- 186
+ 60			19.665	21.352	29.336	29.614	29.654	27.162	+ 7.683
SECURITIES TOTAL		- 48.195	330 783	337 740	343 979	348 839	384 502	365 460	+ 34.677
Rev. Adv. 4.428									
Int. Antd. 165									
Sundries 1.016									
+ 5.609			39 019	57 117	56 667	55 721	53 367	50 839	- 7.442
CASH IN									
Notes		+ 39.019	58 281	57 117	56 667	55 721	53 367	50 839	- 7.442
Coin		+ 12	1 497	1 492	1 486	1 485	1 483	1 482	- 15
RESERVE TOTAL		+ 39.031	59 778	58 609	58 153	57 206	54 850	52 321	- 7.457
TOTAL ASSETS		- 9.164	390 561	396 349	402 132	406 045	439 352	417 781	+ 27.220
Total Bullion									
TO MINT		+ 12	1 854	1 849	1 843	1 842	1 840	1 839	- 15
LONDON BANKING COIN—Available		- 1	1 389	1 386	1 380	1 379	1 377	1 376	- 13
FROM MINT		+ 10.6	16.0	15.4	15.1	14.7	13.0	13.0	- 3.0
PROPORTION									
Customers' Money employed		... 1.525	32 960	34 595	35 690	36 820	36 545	35 995	+ 3.035
Bankers' Treasury Deposits		...							

BANK RATE 4%

BALANCES.

July 1952		Variation from previous Wednesday.	Wednesday, 2	Thursday, 3	Friday, 4	Saturday, 5	Monday, 7	Tuesday, 8	
Issue Department.									
Gold Bullion		=	151	151	151	151	151	151	=
" Coin		=	206	206	206	206	206	206	=
BULLION TOTAL		=	357	357	357	357	357	357	=
NOTES TOTAL		=	1500 357	1500 357	1500 357	1500 357	1500 357	1500 357	=
Viz.—with Public		+ 9.740	1.451 816	1.453 203	1.452 951	1.455 026	1.460 588	1.463 453	+ 11.637
" Bank		- 9.740	48 541	47 154	47 406	45 331	39 769	36 904	- 11.637
Banking Department.									
PUBLIC									
Exchr. and Paymr.		+ 5.913	7 931	19 443	14 457	7 640	1 989	1 981	- 5.950
Other Public A/cs		+ 368	8 978	8 807	8 739	8 500	8 235	8 355	- 623
+ 6.281			16 909	10 750	23 196	16 140	10 224	10 336	- 6.573
H.M.T. Special A/c		=	13 599	13 599	13 599	13 599	13 599	13 599	=
+ 6.281			30 508	24 349	36 795	29 739	23 823	23 935	- 6.573
PRIVATE									
Bankers (Head Office)		+ 98	255 658	264 677	256 652	257 459	261 575	263 644	+ 7.986
Other Private A/cs		- 2.556	90 078	88 050	86 928	86 000	86 638	86 534	- 3.544
- 2.458			376 244	377 076	380 375	373 198	372 036	374 113	- 2.131
DEPOSITS TOTAL		+ 3.823	376 244	377 076	380 375	373 198	372 036	374 113	- 2.131
CAPITAL AND REST		+ 17	18 157	18 157	18 157	18 157	18 157	18 157	=
TOTAL LIABILITIES		+ 3.840	394 401	395 233	398 532	391 355	390 193	392 270	- 2.131
GOVERNMENT									
Govt. Securities		=	120 191	120 191	120 191	120 191	120 191	120 191	=
W. and M. Advances		- 750	750	—	—	—	4 250	4 750	+ 4.750
Treasury Bills		- 8.655	146 775	153 450	156 270	156 050	163 690	168 745	+ 21.970
- 9.405			266 966	276 141	276 461	276 241	288 131	293 686	+ 26.720
Treasury Notes (Non-Interest Bearing)		=	13 575	13 575	13 575	13 575	13 575	13 575	=
+ 280.541			280 541	289 716	290 036	289 816	301 706	307 261	+ 26.720
DISCOUNTS AND ADVANCES									
Discounts		+ 1.375	20 515	20 110	20 115	19 940	21 740	22 905	+ 2.390
Advances		+ 23.450	25 482	18 982	20 982	15 482	6 482	5 532	- 19.950
+ 24.825			45 997	39 092	41 197	35 422	28 222	28 437	- 17.468
OTHERS									
Unproductive Secs.		- 1.683	3 926	3 744	4 549	5 633	5 367	4 436	+ 510
Other Securities		- 138	13 918	14 071	13 989	13 645	13 672	13 780	- 138
- 1.821			17 844	17 815	18 538	19 278	19 039	18 216	+ 733
SECURITIES TOTAL		+ 13.599	344 382	346 623	349 671	344 566	348 967	353 914	+ 9.532
Rev. Adv. 2.793									
Int. Antd. 147									
Sundries 986									
+ 3.926			39 019	57 117	56 667	55 721	53 367	50 839	- 7.442
CASH IN									
Notes		- 9.740	48 541	47 154	47 406	45 331	39 769	36 904	- 11.637
Coin		- 19	1 478	1 456	1 455	1 458	1 457	1 452	- 26
RESERVE TOTAL		- 9.759	50 019	48 610	48 861	46 789	41 226	38 356	- 11.663
TOTAL ASSETS		+ 3.840	394 401	395 233	398 532	391 355	390 193	392 270	- 2.131
Total Bullion									
TO MINT		- 19	1 835	1 813	1 812	1 815	1 814	1 809	- 26
LONDON BANKING COIN—Available		- 16	1 373	1 354	1 353	1 356	1 352	1 348	- 25
FROM MINT		+ 2.8	13.2	12.8	12.8	12.5	11.0	10.2	- 3.0
PROPORTION									
Customers' Money employed		... + 5.855	38 815	37 140	34 320	34 540	34 200	35 895	- 2.920
Bankers' Treasury Deposits		...							

BANK RATE 4%

BALANCES.

July 1952		Variation from previous Wednesday.	Wednesday, 9	Thursday, 10	Friday, 11	Saturday, 12	Monday, 14	Tuesday, 15	
Issue Department.	Gold Bullion	=	151	151	151	151	151	151	=
s. d.	„ Coin	=	206	206	206	206	206	206	=
248/-	BULLION TOTAL	=	357	357	357	357	357	357	=
	NOTES TOTAL	=	1500 357	1500 357	1500 357	1500 357	1500 357	1500 357	=
	Viz.—with Public	+ 13.565	1465 381	1469 439	1471 009	1474 380	1483 798	1484 827	+ 19446
	„ Bank	- 13.565	314 976	309 18	29 348	25 977	16 559	15 530	- 19446
Banking Department.									
	Exchr. and Paymr.	- 6.025	1906	4972	5 671	4 366	14 172	8 480	+ 6574
	Other Public A/cs	+ 3.312	12 290	8 576	8 648	8 834	8 877	9 223	- 3067
PUBLIC		- 2.713	14 196	13 548	14 319	13 200	23 049	17 703	+ 3507
-2713	H.M.T. Special A/c	=	13 599	13 599	13 599	13 599	13 599	13 599	=
27795			27 795	27 147	27 918	26 799	36 648	31 302	+ 3507
	PRIVATE Bankers (Head Office)	+ 8.359	264 017	258 216	255 978	256 263	243 132	251 222	- 12795
+7309	Other Private A/cs	- 1.050	89 028	91 831	95 047	91 426	90 667	83 274	- 5754
353045	DEPOSITS TOTAL	+ 4.596	380 840	377 194	378 943	374 488	370 447	365 798	- 15042
	CAPITAL AND REST	+ 20	18 177	18 177	18 177	18 177	18 177	18 177	=
	TOTAL LIABILITIES	+ 4.616	399 017	395 371	397 120	392 665	388 624	383 975	- 15042
	GOVERNMENT Govt. Securities	=	120 191	120 191	120 191	120 191	120 191	120 191	=
	W. and M. Advances	+ 6.000	6 000	—	—	—	—	—	- 6000
+35.575	Treasury Bills	+ 29.575	176 350	188 395	189 240	187 915	192 925	190 730	+ 14380
316116	Treasury Notes (Non-Interest Bearing)	+ 35.575	302 541	308 586	309 431	308 106	313 116	310 921	+ 8380
	DISCOUNTS AND ADVANCES Discounts	+ 2.620	23 135	19 405	24 420	25 200	25 200	25 045	+ 1910
-17.330	Advances	- 19.950	5 532	2 532	32	32	32	37	- 5495
28.667	OTHERS Unproductive Secs.	+ 51	3 875	5 078	5 193	5 071	5 511	4 280	+ 405
-60	Other Securities	- 9	13 909	13 804	13 653	13 236	13 162	13 122	- 787
17784	SECURITIES TOTAL	+ 18.185	362 567	362 980	366 304	365 220	370 596	366 980	+ 4413
Rev. Adv. 2741	Cash in { Notes	- 13.565	34976	30918	29348	25977	16559	15530	- 19446
Int. Antd. 147	„ Coin	- 4	1474	1473	1468	1468	1469	1465	- 9
Sundries 987	RESERVE TOTAL	- 13.569	36450	32391	30816	27445	18028	16995	- 19455
3.875	TOTAL ASSETS	+ 4.616	399 017	395 371	397 120	392 665	388 624	383 975	- 15042
Total Bullion		- 4	1831	1830	1825	1825	1826	1822	- 9
TO MINT		40							
LONDON BANKING COIN—Available		- 2	1371	1371	1367	1366	1366	1362	- 9
FROM MINT									
PROPORTION		- 37	9.5	8.5	8.1	7.3	4.8	4.6	- 4.9
Customers' Money employed	...	- 2.575	36240	38795	37950	37925	37915	34335	- 1905
Bankers' Treasury Deposits	...	-							-

BANK RATE 4%

BALANCES.

July 1952		Variation from previous Wednesday.	Wednesday, 16	Thursday, 17	Friday, 18	Saturday, 19	Monday, 21	Tuesday, 22	
Issue Department.	Gold Bullion	=	151	151	151	151	151	151	=
s. d.	„ Coin	=	206	206	206	206	206	206	=
248/-	BULLION TOTAL	=	357	357	357	357	357	357	=
	NOTES TOTAL	=	1500 357	1500 357	1500 357	1500 357	1550 357	1550 357	+ 50.000
	Viz.—with Public	+ 19.414	1484 795	1484 353	1485 380	1488 463	1494 675	1498 006	+ 13.211
	„ Bank	- 19.414	15 562	16 004	14 977	11 894	55 682	52 351	+ 36.789
Banking Department.									
	Exchr. and Paymr.	+ 3.726	5 632	9 028	1 996	2 081	2 932	3 097	- 2535
	Other Public A/cs	- 3.500	8 790	8 950	9 122	9 218	9 057	9 311	+ 521
PUBLIC		+ 226	14 422	17 978	11 118	11 299	11 989	12 408	- 2014
+ 226	H.M.T. Special A/c	=	13 599	13 599	13 599	13 599	13 599	849	- 12.750
28.021			28 021	31 577	24 717	24 898	25 588	13 257	- 14.764
	PRIVATE Bankers (Head Office)	- 11.038	252 979	242 194	255 954	249 215	250 223	245 170	- 7.809
-15.410	Other Private A/cs	- 4.372	84 656	84 657	81 942	82 479	81 183	80 082	- 4.574
337.635	DEPOSITS TOTAL	- 15.184	365 656	358 428	362 613	355 592	356 994	338 509	- 27.147
	CAPITAL AND REST	+ 57	18 234	18 234	18 234	18 234	18 234	18 234	=
	TOTAL LIABILITIES	- 15.127	383 890	376 662	380 847	374 826	375 228	356 743	- 27.147
	GOVERNMENT Govt. Securities	=	120 191	120 191	120 191	120 191	120 191	120 191	=
	W. and M. Advances	- 6.000	—	—	3 250	1 750	—	—	=
+ 8.110	Treasury Bills	+ 14.110	190 460	179 990	182 685	184 260	137 820	136 480	- 53980
324.226	Treasury Notes (Non-Interest Bearing)	+ 8.110	310 651	300 181	306 126	306 201	258 011	256 671	- 53980
	DISCOUNTS AND ADVANCES Discounts	+ 2.120	25 255	26 700	25 885	23 240	22 465	22 440	- 2.815
-3360	Advances	- 5.480	52	67	77	77	5 577	5 582	+ 5530
25.307	OTHERS Unproductive Secs.	+ 163	4 038	5 268	5 526	5 597	5 706	4 740	+ 702
-475	Other Securities	- 638	13 271	13 383	13 199	12 761	12 733	12 657	- 614
17.309	SECURITIES TOTAL	+ 4.275	366 842	359 174	364 388	351 451	318 067	302 915	- 63.927
Rev. Adv. 2877	Cash in { Notes	- 19.414	15 562	16 004	14 977	11 894	55 682	52 351	+ 36.789
Int. Antd. 147	„ Coin	+ 12	1 486	1 484	1 482	1 481	1 479	1 477	- 9
Sundries 1014	RESERVE TOTAL	- 19.402	17 048	17 488	16 459	13 375	57 161	53 828	+ 36.780
4.038	TOTAL ASSETS	- 15.127	383 890	376 662	380 847	374 826	375 228	356 743	- 27.147
Total Bullion		+ 12	1843	1841	1839	1838	1836	1834	- 9
TO MINT									
LONDON BANKING COIN—Available		+ 13	1384	1385	1383	1382	1378	1377	- 7
FROM MINT									
PROPORTION		- 4.9	4.6	4.8	4.5	3.7	16.0	15.9	+ 11.3
Customers' Money employed	...	- 5.110	31 130	32 400	29 705	28 130	29 570	32 460	+ 1330
Bankers' Treasury Deposits	...	-							-

BANK RATE 4%

BALANCES.

July 1952		Variation from previous Wednesday.	Wednesday, 23	Thursday, 24	Friday, 25	Saturday, 26	Monday, 28	Tuesday, 29	
Issue Department.	Gold Bullion	=	151	151	151	151	151	151	=
s. d.	.. Coin	=	206	206	206	206	206	206	=
248/-	BULLION TOTAL	=	357	357	357	357	357	357	=
	NOTES TOTAL	+ 50 000	1550 357	1550 357	1550 357	1550 357	1550 357	1550 357	=
	Viz.—with Public	+ 17 837	1502 632	1505 272	1509 803	1511 951	1514 118	1514 784	+ 12 152
	.. Bank	+ 32 163	47 725	45 085	40 355	38 406	36 239	35 573	- 12 152
Banking Department.	Exchr. and Paymr.	- 3611	2 021	2 219	2 043	1 909	2 010	2 041	+ 20
	Other Public A/cs	- 550	8 240	8 213	8 473	8 369	8 364	8 543	+ 303
PUBLIC		- 4161	10 261	10 432	10 516	10 278	10 374	10 584	+ 323
+ 463 28484	H.M.T. Special A/c	+ 4624	18 223	18 223	18 223	18 223	18 223	18 223	=
			28 484	28 655	28 739	28 501	28 597	28 807	+ 323
PRIVATE	Bankers (Head Office)	- 7096	245 883	252 784	249 739	246 402	249 596	245 256	- 627
- 6728 330.907	Other Private A/cs	+ 368	85 024	86 512	87 546	85 585	85 409	88 886	+ 3862
	DEPOSITS TOTAL	- 6265	359 391	367 951	366 026	360 488	363 602	362 949	+ 3558
	CAPITAL AND REST	+ 59	18 293	18 293	18 293	18 293	18 293	18 293	=
	TOTAL LIABILITIES	- 6206	377 684	386 244	384 319	378 781	381 895	381 242	+ 3558
	Govt. Securities	=	120 191	120 191	120 191	120 191	120 191	120 191	=
	W. and M. Advances	+ 2250	2 250	4 250	4 250	2 250	6 000	6 250	+ 4000
GOVERNMENT	Treasury Bills	- 48230	142 230	149 260	151 185	151 930	154 380	149 185	+ 6955
- 41355 282.871	Treasury Notes (Non-Interest Bearing)	+ 4625	18 200	18 200	18 200	18 200	18 200	18 200	=
			282 871	291 901	293 826	292 571	298 771	293 826	+ 10955
DISCOUNTS AND ADVANCES	Discounts	- 2525	22 730	23 730	23 805	21 105	19 480	21 915	- 815
+ 3040 28.347	Advances	+ 5565	5 617	5 627	5 632	5 632	132	132	= 5485
	Unproductive Secs.	+ 419	4 457	5 767	6 700	7 592	13 792	16 345	+ 11888
OTHERS	Other Securities	- 490	12 781	12 634	12 305	11 977	11 984	11 950	- 831
- 71 17.238	SECURITIES TOTAL	- 38386	328 456	339 659	342 268	338 877	344 159	344 168	+ 15712
Rev. Adv. 3290	Cash in { Notes	+ 32163	47 725	45 085	40 355	38 406	36 239	35 573	- 12152
Int. Antd. 147	.. Coin	+ 17	1 503	1 500	1 496	1 498	1 497	1 501	- 2
Sundries 1020	RESERVE TOTAL	+ 32180	49 228	46 585	42 051	39 904	37 736	37 074	- 12154
4457	TOTAL ASSETS	- 6206	377 684	386 244	384 319	378 781	381 895	381 242	+ 3558
Total Bullion		+ 17	1 860	1 857	1 853	1 855	1 854	1 858	- 2
LONDON BANKING COIN—Available	TO MINT	+ 16	1 400	1 398	1 395	1 398	1 393	1 398	- 2
	FROM MINT	+ 90	13 6	12 6	11 4	11 0	10 3	10 2	- 3 4
PROPORTION		+ 580	31 710	33 480	31 555	34 810	32 560	37 375	+ 5665
Customers' Money employed		...							
Bankers' Treasury Deposits		...							

BANK RATE 4%

BALANCES.

July / August 1952		Variation from previous Wednesday.	Wednesday, 30	Thursday, 31	Friday, 1	Saturday, 2	Monday, 4	Tuesday, 5	
Issue Department.	Gold Bullion	=	151	151	151	151		151	=
s. d.	.. Coin	=	206	206	206	206		206	=
248/-	BULLION TOTAL	=	357	357	357	357		357	=
	NOTES TOTAL	=	1550 357	1550 357	1550 357	1550 357		1550 357	=
	Viz.—with Public	+ 12 467	1515 099	1514 189	1512 067	1509 443		1509 587	- 5512
	.. Bank	- 12 467	35 258	36 168	38 290	40 914		40 770	+ 5512
Banking Department.	Exchr. and Paymr.	- 122	1 899	2 018	2 059	7 770		2 006	+ 107
	Other Public A/cs	+ 259	8 499	8 534	9 812	8 960		8 479	- 20
PUBLIC		+ 137	10 398	10 552	11 871	16 730		10 485	+ 87
+ 137 28.621	H.M.T. Special A/c	=	18 223	18 223	18 223	18 223		18 223	=
			28 621	28 775	30 094	34 953		28 708	+ 87
PRIVATE	Bankers (Head Office)	- 3461	242 422	248 919	240 259	246 870		248 736	+ 6314
+ 313 331.220	Other Private A/cs	+ 3774	88 798	87 482	85 563	83 646		85 189	- 3609
	DEPOSITS TOTAL	+ 450	359 841	365 176	355 916	365 469		362 633	+ 2792
	CAPITAL AND REST	+ 12	18 305	18 305	18 305	18 305		18 305	=
	TOTAL LIABILITIES	+ 462	378 146	383 481	374 221	383 774		380 938	+ 2792
	Govt. Securities	=	120 191	120 191	120 191	120 191		120 191	=
	W. and M. Advances	- 1500	750	5 250	500	—		3 000	+ 2250
GOVERNMENT	Treasury Bills	+ 10960	153 190	155 565	157 115	161 850		147 570	- 5620
+ 9460 292.331	Treasury Notes (Non-Interest Bearing)	+ 9460	274 131	281 006	277 806	282 041		270 761	- 3370
			18 200	18 200	18 200	18 200		18 200	=
			292 331	299 206	296 006	300 241		288 961	- 3370
DISCOUNTS AND ADVANCES	Discounts	- 1215	21 515	20 140	21 165	20 710		19 980	- 1535
- 6700 21.647	Advances	+ 5485	132	132	132	132		130	- 2
	Unproductive Secs.	+ 10866	15 323	14 535	5 626	9 104		18 395	+ 3072
OTHERS	Other Securities	- 713	12 068	11 783	11 490	11 162		11 193	- 875
+ 10153 27.391	SECURITIES TOTAL	+ 12913	341 369	345 796	334 119	341 349		338 659	- 2710
Rev. Adv. 14.157	Cash in { Notes	- 12467	35 258	36 168	38 290	40 914		40 770	+ 5512
Int. Antd. 141	.. Coin	+ 16	1 519	1 517	1 512	1 511		1 509	- 10
Sundries 1.025	RESERVE TOTAL	- 12451	36 777	37 685	39 802	42 425		42 279	+ 5502
15.323	TOTAL ASSETS	+ 462	378 146	383 481	374 221	383 774		380 938	+ 2792
Total Bullion		+ 16	1 876	1 874	1 869	1 868		1 866	- 10
LONDON BANKING COIN—Available	TO MINT	+ 18	1 418	1 415	1 411	1 410		1 407	- 11
	FROM MINT	- 34	10 2	10 3	11 1	11 6		11 6	+ 1 4
PROPORTION		+ 6110	37 820	35 445	36 895	35 660		40 190	+ 2370
Customers' Money employed		...							
Bankers' Treasury Deposits		...							

HOLIDAY BANK

BANK RATE 4%

BALANCES.

August 1952		Variation from previous Wednesday.	Wednesday, 6	Thursday, 7	Friday, 8	Saturday, 9	Monday, 11	Tuesday, 12	
Issue Department.									
Gold Bullion		=	151	151	151	151	151	151	=
s. d. „ Coin		=	206	206	206	206	206	206	=
248/- BULLION TOTAL		=	357	357	357	357	357	357	=
NOTES TOTAL		=	1550 357	1550 357	1550 357	1550 357	1550 357	1550 357	=
Viz.—with Public		-	6730	1508 369	1505 892	1502 003	1500 702	1498 587	1496 492 - 11.877
„ Bank		+	6730	41 988	44 465	48 354	49 655	51 770	53 865 + 11.877
Banking Department.									
Exchr. and Paymr.		+ 6671	8 570	7 457	6 915	2 058	11 105	1 966	- 6.604
Other Public A/cs		- 1.302	7 197	7 334	7 504	7 875	7 474	7 401	+ 204
PUBLIC + 5369 33990		+ 5369	15 767	14 791	14 419	9 933	18 579	9 367	- 6.400
H.M.T. Special A/c		=	18 223	18 223	18 223	18 223	18 223	543	- 17.680
PRIVATE 4433 237 989		- 4433	237 989	235 184	237 283	243 412	241 083	244 876	+ 6.887
Other Private A/cs		- 1686	87 112	84 829	90 810	90 870	90 745	88 966	+ 1.854
DEPOSITS TOTAL		- 750	359 091	353 027	360 735	362 438	368 630	343 752	- 15.339
CAPITAL AND REST		+ 70	18 375	18 375	18 375	18 375	18 375	18 375	=
TOTAL LIABILITIES		- 680	377 466	371 402	379 110	380 813	387 005	362 127	- 15.339
GOVERNMENT									
Govt. Securities		=	120 191	120 191	120 191	120 191	120 191	120 191	=
W. and M. Advances		- 750	—	—	—	1 000	—	1 500	+ 1.500
Treasury Bills		- 5785	147 405	144 105	155 255	153 080	154 285	145 165	- 2.240
Treasury Notes (Non-Interest Bearing)		- 6535 285.796	267 596	264 296	275 446	274 271	274 476	266 856	- 740
DISCOUNTS AND ADVANCES		- 4025	17 490	15 815	16 680	17 450	17 350	14 915	- 2.575
Advances		+ 13	145	145	125	125	125	125	- 20
OTHERS		+ 4095	19 418	15 832	7 901	8 871	12 804	13 556	- 5.862
Unproductive Secs.		- 968	11 100	11 123	10 881	10 716	10 755	10 760	- 340
Other Securities		- 7420	333 949	325 411	329 233	329 633	333 710	306 737	- 27.212
SECURITIES TOTAL		+ 6730	41 988	44 465	48 354	49 655	51 770	53 865	+ 11.877
Rev. Adv. 18262		+ 10	1 529	1 526	1 523	1 525	1 525	1 525	- 4
Int. Antd. 132		+ 6740	43 517	45 991	49 877	51 180	53 295	55 390	+ 11.873
Sundries 1024		+ 680	377 466	371 402	379 110	380 813	387 005	362 127	- 15.339
RESERVE TOTAL		- 680	377 466	371 402	379 110	380 813	387 005	362 127	- 15.339
TOTAL ASSETS		- 680	377 466	371 402	379 110	380 813	387 005	362 127	- 15.339
Total Bullion									
TO MINT		+ 10	1 886	1 883	1 880	1 882	1 882	1 882	- 4
LONDON BANKING COIN—Available		+ 11	1 429	1 428	1 426	1 428	1 425	1 426	- 3
FROM MINT		+ 1.9	12.1	13.0	13.8	14.1	14.4	16.1	+ 4.0
PROPORTION		+ 2535	40 355	38 655	37 505	39 680	38 475	37 395	- 2.760
Customers' Money employed		...	...	...	...	...	...	...	...
Bankers' Treasury Deposits		...	...	...	...	...	...	...	...

BANK RATE 4%

BALANCES.

August 1952		Variation from previous Wednesday.	Wednesday, 13	Thursday, 14	Friday, 15	Saturday, 16	Monday, 18	Tuesday, 19	
Issue Department.									
Gold Bullion		=	151	151	151	151	151	151	=
s. d. „ Coin		=	206	206	206	206	206	206	=
248/- BULLION TOTAL		=	357	357	357	357	357	357	=
NOTES TOTAL		=	1550 357	1550 357	1550 357	1550 357	1550 357	1550 357	=
Viz.—with Public		- 15.245	1493 124	1486 173	1481 398	1481 049	1478 510	1475 586	- 17.538
„ Bank		+ 15.245	57 233	64 184	68 959	69 308	71 847	74 771	+ 17.538
Banking Department.									
Exchr. and Paymr.		- 6.658	1 912	10 126	6 899	5 100	15 399	5 033	+ 3.121
Other Public A/cs		+ 3.273	10 470	10 353	10 226	10 438	10 518	10 524	+ 54
PUBLIC - 21.065 12.925		- 3.385	12 382	20 479	17 125	15 535	25 917	15 557	+ 3.175
H.M.T. Special A/c		- 17.680	543	543	18 274	18 274	18 274	18 274	+ 17.731
PRIVATE 2.256 240 245		+ 2.256	240 245	239 667	243 019	242 821	233 862	243 122	+ 2.877
Other Private A/cs		+ 156	87 268	85 319	84 814	83 426	85 862	85 148	- 2.120
DEPOSITS TOTAL		- 18.653	340 438	346 008	363 232	360 059	363 915	362 101	+ 21.663
CAPITAL AND REST		+ 12	18 387	18 387	18 387	18 387	18 387	18 387	=
TOTAL LIABILITIES		- 18.641	358 825	364 395	381 619	378 446	382 302	380 488	+ 21.663
GOVERNMENT									
Govt. Securities		=	120 191	120 191	120 191	120 191	120 191	120 191	=
W. and M. Advances		=	—	—	—	—	—	—	=
Treasury Bills		- 3.135	144 270	146 615	144 985	141 655	142 115	134 675	- 9.595
Treasury Notes (Non-Interest Bearing)		- 20.810 264.986	264 461	266 806	265 176	261 846	262 306	254 866	- 9.595
DISCOUNTS AND ADVANCES		- 5.820	11 670	10 045	9 000	8 810	9 005	10 375	- 1.295
Advances		- 20	125	125	125	125	125	125	=
OTHERS		- 6.874	12 544	10 504	8 041	8 110	8 986	10 369	- 2.175
Unproductive Secs.		- 379	10 721	10 666	10 529	10 458	10 243	10 195	- 526
Other Securities		- 33.903	300 046	298 671	311 121	307 599	308 915	304 180	+ 4.134
SECURITIES TOTAL		+ 15.245	57 233	64 184	68 959	69 308	71 847	74 771	+ 17.538
Rev. Adv. 11.444		+ 17	1 546	1 540	1 539	1 539	1 540	1 537	- 9
Int. Antd. 131		+ 15.262	58 779	65 724	70 498	70 847	73 387	76 308	+ 17.529
Sundries 969		+ 18.641	358 825	364 395	381 619	378 446	382 302	380 488	+ 21.663
RESERVE TOTAL		- 18.641	358 825	364 395	381 619	378 446	382 302	380 488	+ 21.663
TOTAL ASSETS		- 18.641	358 825	364 395	381 619	378 446	382 302	380 488	+ 21.663
Total Bullion									
TO MINT		+ 17	1 903	1 897	1 896	1 896	1 897	1 894	- 9
LONDON BANKING COIN—Available		+ 19	1 448	1 444	1 444	1 444	1 440	1 439	- 9
FROM MINT		+ 5.1	17.2	18.9	19.4	19.6	20.1	21.0	+ 3.8
PROPORTION		+ 11.865	28 490	29 145	30 775	29 355	28 895	29 335	+ 8.45
Customers' Money employed		...	...	...	...	...	...	...	...
Bankers' Treasury Deposits		...	...	...	...	...	...	...	...

BANK RATE 4%

BALANCES.

August 1952		Variation from previous Wednesday.	Wednesday, 20	Thursday, 21	Friday, 22	Saturday, 23	Monday, 25	Tuesday, 26	
Issue Department.									
Gold Bullion		=	151	151	151	151	151	151	=
s. d. " Coin		=	206	206	206	206	206	206	=
BULLION TOTAL		=	357	357	357	357	357	357	=
NOTES TOTAL		=	1550 357	1550 357	1550 357	1550 357	1550 357	1500 357	- 50.000
Viz.—with Public		- 22.237	1.470 887	1.465 055	1.462 321	1.461 013	1.461 130	1.460 539	- 10.348
" Bank		+ 22.237	79 470	85 302	88 036	89 344	89 227	39 818	- 39 652
Banking Department.									
PUBLIC									
Exchr. and Paymr.		- 16	1896	2370	10 051	6 325	11 566	5 737	+ 3.841
Other Public A/cs		- 2.335	8 135	8 149	8 378	7 956	8 019	7 996	- 139
H.M.T. Special A/c		+ 17.731	18 274	18 274	18 274	18 274	18 274	18 274	=
+ 15.380			28 305	28 793	36 703	32 555	37 859	32 007	+ 3.702
PRIVATE									
Bankers (Head Office)		+ 4.526	244 771	241 761	234 772	239 508	233 653	236 734	- 8.037
Other Private A/cs		+ 2.873	90 141	91 079	89 747	88 260	86 804	84 892	- 5.249
+ 7.399			334 912						
DEPOSITS TOTAL		+ 22.779	363 217	361 633	361 222	360 323	358 316	353 633	- 9.584
CAPITAL AND REST		+ 25	18 412	18 412	18 412	18 412	18 412	18 412	=
TOTAL LIABILITIES		+ 22.804	381 629	380 045	379 634	378 735	376 728	372 045	- 9.584
GOVERNMENT									
Govt. Securities		=	120 191	120 191	120 191	120 191	120 191	120 191	=
W. and M. Advances		+ 2.500	2 500	—	—	—	—	—	- 2.500
Treasury Bills		- 16.685	127 585	125 130	122 835	123 485	123 730	166 495	+ 38.910
Treasury Notes (Non-Interest Bearing)		+ 17.725	18 250	18 250	18 250	18 250	18 250	18 250	=
+ 3.540			268 526	245 321	243 026	243 676	243 921	286 686	+ 36.410
DISCOUNTS AND ADVANCES									
Discounts		+ 1.085	12 755	11 555	12 920	11 160	7 985	7 215	- 5.540
Advances		=	125	125	25	25	25	25	- 100
+ 1.085			12.880						
OTHERS									
Unproductive Secs.		- 3.554	8 990	7 584	5 596	4 846	5 804	8 467	- 5.23
Other Securities		- 519	10 202	10 351	10 230	9 881	9 962	10 035	- 167
- 4.073			19.192						
SECURITIES TOTAL		+ 552	300 598	293 186	290 047	287 837	285 947	330 678	+ 30.080
Rev. Adv. 7.928		+ 22.237	79 470	85 302	88 036	89 344	89 227	39 818	- 39 652
Int. Ant'd. 112		+ 15	1561	1557	1551	1554	1554	1549	- 12
Sundries 950		+ 22.252	81 031	86 859	89 587	90 898	90 781	41 367	- 39 664
8.990		+ 22.804	381 629	380 045	379 634	378 735	376 728	372 045	- 9.584
TOTAL ASSETS									
Total Bullion		+ 15	1918	1914	1908	1911	1911	1906	- 12
TO MINT									
LONDON BANKING COIN—Available		+ 7	1455	1453	1450	1452	1450	1446	- 9
FROM MINT									
PROPORTION									
Customers' Money employed ...		+ 5.1	22.3	24.0	24.8	25.2	25.3	11.6	- 10.7
+ 9.35			29.425	28.880	31.175	30.525	30.280	31.515	+ 20.90
Bankers' Treasury Deposits ...		-							-

BANK RATE 4%

BALANCES.

August/September 1952		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	=
s. d. " Coin		=	206	206	206	206	206	206	=
BULLION TOTAL		=	357	357	357	357	357	357	=
NOTES TOTAL		- 50.000	1500 357	1500 357	1500 357	1500 357	1500 357	1500 357	=
Viz.—with Public		- 11.932	1.458 965	1.458 520	1.456 527	1.455 702	1.457 583	1.456 897	- 2.058
" Bank		- 38.068	41 402	41 837	43 830	44 655	42 774	43 460	+ 2.058
Banking Department.									
PUBLIC									
Exchr. and Paymr.		+ 6.199	8 095	5 684	1 924	2 980	10 990	2 014	- 6.081
Other Public A/cs		- 265	7 870	8 068	8 040	8 004	8 423	8 484	+ 614
H.M.T. Special A/c		+ 4.724	22 998	22 998	22 998	22 998	22 998	22 998	=
+ 10.658			38.963	38.963	38.963	38.963	42.411	33.496	- 5.467
PRIVATE									
Bankers (Head Office)		- 11.337	233 434	235 137	241 488	235 291	225 545	234 822	+ 1.388
Other Private A/cs		- 6.362	83 779	83 202	84 073	87 312	87 975	87 608	+ 3.829
- 17.699			317.213						
DEPOSITS TOTAL		- 7041	356 176	355 089	358 523	356 585	355 931	355 926	- 250
CAPITAL AND REST		+ 36	18 448	18 448	18 448	18 460	18 460	18 460	+ 12
TOTAL LIABILITIES		- 7005	374 624	373 537	376 971	375 045	374 391	374 386	- 238
GOVERNMENT									
Govt. Securities		=	120 191	119 941	119 941	119 941	119 935	119 935	- 256
W. and M. Advances		- 2.500	2 500	—	1 500	—	—	3 750	+ 3.750
Treasury Bills		+ 26.185	153 770	148 720	149 255	148 655	160 955	158 915	+ 5.145
Treasury Notes (Non-Interest Bearing)		+ 4.725	22 975	22 975	22 975	22 975	22 975	22 975	=
+ 28.400			296.936	268.661	270.696	268.596	280.890	282.600	+ 8.639
DISCOUNTS AND ADVANCES									
Discounts		- 5.540	7 215	6 895	7 770	8 765	8 765	6 750	- 4.65
Advances		- 100	25	2 025	2 025	2 025	2 025	2 025	+ 2.000
- 5.640			7.240						
OTHERS									
Unproductive Secs.		+ 8.302	17 292	19 738	18 354	17 005	5 869	5 449	+ 11.843
Other Securities		- 18	10 184	9 841	9 763	9 465	9 530	9 565	- 619
+ 8.284			27.476						
SECURITIES TOTAL		+ 31.054	331 652	330 135	331 583	328 831	330 054	329 364	- 2.288
Rev. Adv. 16.425		- 38.068	41 402	41 837	43 830	44 655	42 774	43 460	+ 2.058
Int. Ant'd. 111		+ 9	1 570	1 565	1 558	1 559	1 563	1 562	- 8
Sundries 756		+ 38.059	42 972	43 402	45 388	46 214	44 337	45 022	+ 2.050
17.292		- 7005	374 624	373 537	376 971	375 045	374 391	374 386	- 238
TOTAL ASSETS									
Total Bullion		+ 9	1927	1922	1915	1916	1920	1919	- 8
TO MINT									
LONDON BANKING COIN—Available		+ 13	1468	1465	1460	1462	1461	1459	- 9
FROM MINT									
PROPORTION									
Customers' Money employed ...		+ 1.815	31 240	29 290	28 755	29 355	27 055	29 095	+ 2.145
Bankers' Treasury Deposits ...		-							-

BANK RATE 4%

BALANCES.

September 1952		Variation from previous Wednesday.	Wednesday, 3	Thursday, 4	Friday, 5	Saturday, 6	Monday, 8	Tuesday, 9	
Issue Department.									
	Gold Bullion	=	151	151	151	151	151	151	=
s. d.	„ Coin	=	206	206	206	206	206	206	=
248/-	BULLION TOTAL	=	357	357	357	357	357	357	=
	NOTES TOTAL	=	1,500 357	1,500 357	1,500 357	1,500 357	1,500 357	1,500 357	=
	Viz.—with Public	-	3496	1,454 459	1,452 594	1,452 800	1,454 317	1,454 475	- 984
	„ Bank	+ 3496	44 898	46 231	47 763	47 567	46 040	45 882	+ 984
Banking Department.									
	Exchr. and Paymr.	- 6037	2 058	4 801	4 701	2 541	5 515	3 339	+ 1,281
	Other Public A/cs	+ 774	8 644	8 338	8 133	8 062	7 784	8 419	- 225
	PUBLIC	- 5,263	10 702	13 139	12 834	10 603	13 299	11 758	+ 1,056
- 5,263	H.M.T. Special A/c	=	22 998	22 998	22 998	22 998	22 998	22 998	=
	PRIVATE	+ 7,668	33 700	36 137	35 832	33 601	36 297	34 756	+ 1,056
324,881	Bankers (Head Office)	+ 2,875	236 309	238 666	240 896	243 380	239 158	243 470	+ 7,161
	Other Private A/cs	+ 4,793	88 572	85 945	86 366	85 770	87 233	90 017	+ 1,445
	DEPOSITS TOTAL	+ 2,405	358 581	360 748	363 094	362 751	362 688	368 243	+ 9,662
	CAPITAL AND REST	+ 31	18 479	18 479	18 479	18 479	18 479	18 479	=
	TOTAL LIABILITIES	+ 2,436	377 060	379 227	381 573	381 230	381 167	386 722	+ 9,662
GOVERNMENT									
	Govt. Securities	- 256	119 935	119 935	119 935	119 935	119 935	119 935	=
	W. and M. Advances	+ 1,500	1 500	—	—	—	—	—	- 1,500
	Treasury Bills	+ 3,075	156 845	161 125	160 320	169 890	163 770	171 115	+ 14,270
+ 4,319	Treasury Notes (Non-Interest Bearing)	+ 4,319	278 280	281 060	280 255	279 825	283 705	291 050	+ 12,770
	DISCOUNTS AND ADVANCES	- 1,580	5 635	5 835	7 295	7 950	6 810	5 265	- 370
+ 5,420	Advances	+ 7,000	7,000	5,025	5,025	5,025	5,025	5,025	- 2,000
	OTHERS	- 10,372	6,920	6,775	7,002	6,910	5,620	5,488	- 1,432
- 10,811	Unproductive Secs.	- 439	9,745	9,751	9,681	9,411	9,416	9,462	- 283
	Other Securities	- 1,072	330 580	331 421	332 233	332 096	333 551	339 265	+ 8,685
	SECURITIES TOTAL	+ 3,496	44 898	46 231	47 763	47 557	46 040	45 882	+ 984
Rev. Adv. 4,316	Cash in { Notes	+ 12	1 582	1 575	1 577	1 577	1 576	1 575	- 7
Int. Antd. 1,467	„ Coin	+ 3,508	46 480	47 806	49 340	49 134	47 616	47 457	+ 977
Sundries 1,137	RESERVE TOTAL	+ 2,436	377 060	379 227	381 573	381 230	381 167	386 722	+ 9,662
6,920	TOTAL ASSETS								
	Total Bullion	+ 12	1 939	1 932	1 934	1 934	1 933	1 932	- 7
	LONDON BANKING COIN—Available	+ 14	1 482	1 477	1 479	1 480	1 476	1 476	- 6
	PROPORTION	+ 0.9	12.9	13.2	13.5	13.5	13.1	12.8	- 0.1
	Customers' Money employed	+ 75	31 165	28 885	29 690	30 120	31 240	33 895	+ 2,730
	Bankers' Treasury Deposits	-	-	-	-	-	-	-	-

BANK RATE 4%

BALANCES.

September 1952		Variation from previous Wednesday.	Wednesday, 10	Thursday, 11	Friday, 12	Saturday, 13	Monday, 15	Tuesday, 16	
Issue Department.									
	Gold Bullion	=	151	151	151	151	151	151	=
s. d.	„ Coin	=	206	206	206	206	206	206	=
248/-	BULLION TOTAL	=	357	357	357	357	357	357	=
	NOTES TOTAL	=	1,500 357	1,500 357	1,500 357	1,500 357	1,500 357	1,500 357	=
	Viz.—with Public	- 3,464	1,451 995	1,451 266	1,448 580	1,448 108	1,449 206	1,448 698	- 3,297
	„ Bank	+ 3,464	48 362	49 091	51 777	52 249	51 151	51 659	+ 3,297
Banking Department.									
	Exchr. and Paymr.	+ 1	2 059	1 931	2 671	3 822	2 045	1 918	- 141
	Other Public A/cs	+ 4,353	12 997	11 720	11 935	11 762	12 690	12 473	- 524
	PUBLIC	+ 4,354	15 056	13 651	14 606	15 584	14 735	14 391	- 665
+ 11,867	H.M.T. Special A/c	+ 7,513	30 511	30 511	30 511	30 511	30 511	24 175	- 6,336
	PRIVATE	+ 6,960	45 567	44 162	45 117	46 095	45 246	38 566	- 7,001
331,841	Bankers (Head Office)	+ 11,258	247 567	250 644	250 670	250 506	252 284	251 791	+ 4,224
	Other Private A/cs	- 4,298	84 274	83 868	84 674	84 051	82 972	82 838	- 1,436
	DEPOSITS TOTAL	+ 18,827	377 408	378 674	380 461	380 652	380 502	373 195	- 4,213
	CAPITAL AND REST	+ 9	18 488	18 488	18 488	18 488	18 488	18 488	=
	TOTAL LIABILITIES	+ 18,836	395 896	397 162	398 949	399 140	398 990	391 683	- 4,213
GOVERNMENT									
	Govt. Securities	=	119 935	119 935	119 935	119 935	119 935	119 935	=
	W. and M. Advances	+ 2,500	4 000	2 000	—	—	2 000	2 000	- 2,000
	Treasury Bills	+ 12,880	169 725	172 590	173 985	174 025	173 270	172 495	+ 2,770
+ 22,905	Treasury Notes (Non-Interest Bearing)	+ 15,380	293 660	294 525	293 920	293 960	295 205	294 430	+ 770
	DISCOUNTS AND ADVANCES	+ 7,525	30 500	30 500	30 500	30 500	30 500	24 175	- 6,325
	Advances	+ 125	5 760	5 335	4 905	4 705	5 475	4 975	- 785
- 6,875	Unproductive Secs.	- 7,000	25	25	25	25	40	40	+ 15
	Other Securities	- 463	6 457	6 506	6 775	6 827	5 779	5 496	- 961
- 648	SECURITIES TOTAL	+ 15,382	345 962	346 506	345 606	345 326	346 277	338 464	- 7,498
Rev. Adv. 3,952	Cash in { Notes	+ 3,464	48 362	49 091	51 777	52 249	51 151	51 659	+ 3,297
Int. Antd. 1,467	„ Coin	+ 10	1 572	1 565	1 566	1 565	1 562	1 560	- 12
Sundries 1,138	RESERVE TOTAL	+ 3,454	49 934	50 656	53 343	53 814	52 713	53 219	+ 3,285
6,457	TOTAL ASSETS	+ 18,836	395 896	397 162	398 949	399 140	398 990	391 683	- 4,213
Total Bullion		- 10	1 929	1 922	1 923	1 922	1 919	1 917	- 12
LONDON BANKING COIN—Available		- 10	1 472	1 469	1 460	1 460	1 453	1 453	- 19
PROPORTION		+ 0.3	13.2	13.3	14.0	14.1	13.8	14.2	+ 1.0
	Customers' Money employed	+ 4,120	35 285	35 420	34 025	33 985	31 740	27 515	- 7,770
	Bankers' Treasury Deposits	-	-	-	-	-	-	-	-

BANK RATE 4%

BALANCES.

September 1952		Variation from previous Wednesday.	Wednesday, 17	Thursday, 18	Friday, 19	Saturday, 20	Monday, 22	Tuesday, 23	
Issue Department.									
	Gold Bullion	=	151	151	151	151	151	151	=
s. d.	.. Coin	=	206	206	206	206	206	206	=
248/-	BULLION TOTAL	=	357	357	357	357	357	357	=
	NOTES TOTAL	=	1500 357	1500 357	1500 357	1500 357	1500 357	1500 357	=
	Viz.—with Public	-	5.190	1446 805	1444 468	1443 783	1445 720	1445 687	- 1.118
	.. Bank	+ 5.190	53 552	53 782	55 889	56 574	54 637	54 670	+ 1.118
Banking Department.									
	Exchr. and Paymr.	+ 8571	10 630	5 039	15 747	6 820	8 551	2 561	- 8.069
	Other Public A/cs	+ 4761	8 236	9 028	8 790	8 883	8 824	9 015	+ 779
	PUBLIC	+ 3.810	18 866	14 067	24 537	15 703	17 375	11 576	- 7.290
- 2526	43.041								
	H.M.T. Special A/c	- 6.336	24 175	24 175	24 175	24 175	24 175	24 175	=
			43 041	38 242	48 712	39 878	41 550	35 751	- 7.290
	PRIVATE	+ 8708	256 275	255 478	248 724	250 339	248 637	254 653	- 1.622
+ 10.403	342.244								
	Other Private A/cs	+ 1.695	85 969	84 279	83 786	84 138	85 730	85 191	- 778
	DEPOSITS TOTAL	+ 7.877	385 285	377 999	381 222	374 355	375 917	375 595	- 9.690
	CAPITAL AND REST	+ 18	18 506	18 506	18 506	18 506	18 506	18 506	=
	TOTAL LIABILITIES	+ 7.895	403 791	396 505	399 728	392 861	394 423	394 101	- 9.690
	Govt. Securities	=	119 935	119 935	119 935	119 935	119 935	119 935	=
	W. and M. Advances	- 4.000	-	-	-	-	-	-	=
	GOVERNMENT	+ 3.880	173 605	166 090	166 770	158 670	164 620	163 875	- 9.730
- 6.445	317.715								
	Treasury Bills	+ 120	293 540	286 025	286 705	278 605	284 555	283 810	- 9.730
	Treasury Notes (Non-Interest Bearing)	- 6.325	24 175	24 175	24 175	24 175	24 175	24 175	=
			317 715	310 200	310 880	302 780	308 730	307 985	- 9.730
	DISCOUNTS AND ADVANCES	+ 850	4 910	5 025	5 645	6 235	5 255	5 145	+ 235
+ 9.190	14.975								
	Advances	+ 10.040	10 065	10 065	10 060	10 060	10 080	10 075	+ 10
	Unproductive Secs.	+ 163	6 620	6 607	6 642	6 830	5 270	5 674	- 946
	Other Securities	+ 214	9 346	9 246	9 036	8 804	8 877	8 981	- 365
- 51	15.966								
	SECURITIES TOTAL	+ 2694	348 656	341 143	342 263	334 709	338 212	337 860	- 10.796
	Rev. Adv. 4.015								
	Int. Antd. 1.467								
	Sundries 1.138								
	6.620								
	Cash in	+ 5.190	53 552	53 782	55 889	56 574	54 637	54 670	+ 1.118
	Notes	+ 11	1 583	1 580	1 576	1 578	1 574	1 571	- 12
	Coin	+ 5.201	55 135	55 362	57 465	58 152	56 211	56 241	+ 1.106
	RESERVE TOTAL	+ 7.895	403 791	396 505	399 728	392 861	394 423	394 101	- 9.690
	TOTAL ASSETS	+ 7.895	403 791	396 505	399 728	392 861	394 423	394 101	- 9.690
	Total Bullion	+ 11	1 940	1 937	1 933	1 935	1 931	1 928	- 12
	TO MINT	+ 4	1 476	1 475	1 473	1 475	1 468	1 466	- 10
	LONDON BANKING COIN—Available	+ 1.1	14.3	14.6	15.0	15.5	14.9	14.9	+ 0.6
	FROM MINT	+ 6.880	28 405	27 920	27 240	28 340	27 390	29 135	+ 730
	Proportion Customers' Money employed	...							
	Bankers' Treasury Deposits	...							

BANK RATE 4%

BALANCES.

September 1952		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	=	1500 357	1500 357	1500 357	1500 357	1500 357	1500 357	=
	Viz.—with Public	- 2.703	1444 102	1443 489	1443 242	1442 336	1445 673	1445 936	+ 1.834
	.. Bank	+ 2.703	56 255	56 868	57 115	58 021	54 684	54 421	- 1.834
Banking Department.									
	Exchr. and Paymr.	- 8.604	2 026	1 941	2 028	9 294	10 977	2 190	+ 164
	Other Public A/cs	+ 887	9 123	8 766	9 357	8 870	8 824	9 046	- 77
	PUBLIC	- 7.717	11 149	10 707	11 385	18 164	19 801	11 236	+ 87
- 7.717	35.324								
	H.M.T. Special A/c	=	24 175	24 175	24 175	24 175	24 175	24 175	=
			35 324	34 882	35 560	42 339	43 976	35 411	+ 87
	PRIVATE	- 1.599	254 676	257 886	258 675	259 033	242 652	255 386	+ 710
+ 438	342.682								
	Other Private A/cs	+ 2.037	88 006	89 533	89 908	86 435	86 818	86 363	- 1.643
	DEPOSITS TOTAL	- 7.279	378 006	382 301	384 143	387 807	373 446	377 160	- 846
	CAPITAL AND REST	+ 22	18 528	18 528	18 528	18 528	18 528	18 528	=
	TOTAL LIABILITIES	- 7.257	396 534	400 829	402 671	406 335	391 974	395 688	- 846
	Govt. Securities	=	119 935	119 935	119 935	119 935	119 935	119 935	=
	W. and M. Advances	+ 4.250	4 250	2 500	2 000	-	8 250	+ 4 000	
	GOVERNMENT	- 4.180	169 425	174 540	175 985	175 325	161 300	156 845	- 12.530
+ 70	317.785								
	Treasury Bills	+ 70	293 610	296 975	297 920	295 260	281 235	285 080	- 8.530
	Treasury Notes (Non-Interest Bearing)	=	24 175	24 175	24 175	24 175	24 175	24 175	=
			317 785	321 150	322 095	319 435	305 410	309 255	- 8.530
	DISCOUNTS AND ADVANCES	+ 235	5 145	4 770	4 770	4 770	4 780	5 560	+ 415
- 9.760	5.215								
	Advances	+ 9.995	70	66	46	71	86	36	- 34
	Unproductive Secs.	+ 137	6 757	7 271	8 159	13 706	16 491	15 976	+ 9.219
- 281	15.685								
	Other Securities	- 418	8 928	9 116	8 901	8 749	8 943	8 860	- 68
	SECURITIES TOTAL	- 9.971	338 685	342 373	343 971	346 731	335 710	339 687	+ 1.002
	Rev. Adv. 4.168								
	Int. Antd. 1.463								
	Sundries 1.126								
	6.757								
	Cash in	+ 2.703	56 255	56 868	57 115	58 021	54 684	54 421	- 1.834
	Notes	+ 11	1 594	1 588	1 585	1 583	1 580	1 580	- 14
	Coin	+ 2.714	57 849	58 456	58 700	59 604	56 264	56 001	- 1.848
	RESERVE TOTAL	+ 2.714	57 849	58 456	58 700	59 604	56 264	56 001	- 1.848
	TOTAL ASSETS	- 7.257	396 534	400 829	402 671	406 335	391 974	395 688	- 846
	Total Bullion	+ 11	1 951	1 945	1 942	1 940	1 937	1 937	- 14
	TO MINT	+ 14	1 490	1 487	1 485	1 483	1 478	1 479	- 11
	LONDON BANKING COIN—Available	+ 1.0	15.3	15.2	15.2	15.3	15.0	14.8	- 0.5
	FROM MINT	+ 1.80	28 585	29 470	28 025	28 685	31 710	33 115	+ 4.530
	Proportion Customers' Money employed	...							
	Bankers' Treasury Deposits	...							

BANK RATE 4%

BALANCES.

October 1952		Variation from previous Wednesday.	Wednesday, 1	Thursday, 2	Friday, 3	Saturday, 4	Monday, 6	Tuesday, 7	
Issue Department.									
Gold Bullion		=	151	151	151	151	151	151	=
s. d. „ Coin		=	206	206	206	206	206	206	=
BULLION TOTAL		=	357	357	357	357	357	357	=
NOTES TOTAL		=	1500 357	1500 357	1500 357	1500 357	1500 357	1500 357	=
Viz.—with Public		+ 1.644	1.445 746	1.445 676	1.445 123	1.443 985	1.446 805	1.447 238	+ 1.492
„ Bank		- 1.644	54 611	54 681	55 234	56 372	53 552	53 119	- 1.492
Banking Department.									
Exchr. and Paymr.		+ 7.149	9 175	6 974	2 085	3 395	27 764	10 877	+ 1.702
Other Public A/cs		=	9 123	9 027	9 009	9 150	9 796	9 442	+ 319
PUBLIC		+ 7.149	18 298	16 001	11 094	12 545	37 560	20 319	+ 2.021
H.M.T. Special A/c		=	24 175	24 175	24 175	24 175	24 175	24 175	=
PRIVATE		+ 7.149	42 473	40 176	35 269	36 720	61 735	44 494	+ 2.021
Bankers (Head Office)		- 13 503	241 173	254 744	263 593	271 540	246 652	254 395	+ 13.222
Other Private A/cs		- 1.410	86 596	85 238	84 884	83 561	83 734	81 513	- 5.083
DEPOSITS TOTAL		- 7.764	370 242	380 158	383 746	391 821	392 121	380 402	+ 10.160
CAPITAL AND REST		+ 22	18 550	18 550	18 550	18 550	17 677	17 677	- 873
TOTAL LIABILITIES		- 7.742	388 792	398 708	402 296	410 371	409 798	398 079	+ 9.287
GOVERNMENT									
Govt. Securities		=	119 935	119 935	119 935	119 935	119 935	119 935	=
W. and M. Advances		- 4.250	—	—	—	—	—	—	=
Treasury Bills		- 10.480	158 945	178 470	180 705	186 140	189 165	177 605	+ 18.660
Treasury Notes (Non-Interest Bearing)		- 14.730	278 880	298 405	300 640	306 075	309 100	297 540	+ 18.660
DISCOUNTS AND ADVANCES									
Discounts		+ 4.15	5 560	5 560	5 560	7 125	6 225	6 225	+ 665
Advances		+ 3.19	389	138	172	172	118	50	- 339
OTHERS		+ 7.972	14 729	5 114	6 149	6 451	6 759	7 068	- 7.661
Unproductive Secs.		+ 7.972	14 729	5 114	6 149	6 451	6 759	7 068	- 7.661
Other Securities		- 7.972	8 849	9 040	8 774	8 406	8 279	8 309	- 540
SECURITIES TOTAL		- 6.103	332 582	342 432	345 470	352 404	354 653	343 367	+ 10.785
Rev. Adv. 12.219									
Int. Antd. 1.359									
Sundries 1.151									
RESERVE TOTAL		- 1.639	54 611	54 681	55 234	56 372	53 552	53 119	- 1.492
TOTAL ASSETS		- 7.742	388 792	398 708	402 296	410 371	409 798	398 079	+ 9.287
Total Bullion		+ 5	1 956	1 952	1 949	1 952	1 950	1 950	- 6
TO MINT									
LONDON BANKING COIN—Available		+ 9	1 499	1 496	1 494	1 497	1 492	1 493	- 6
FROM MINT									
PROPORTION									
Customers' Money employed		+ 5.480	34 065	34 540	32 306	31 870	28 845	27 405	- 6.660
Bankers' Treasury Deposits		-	15.1	14.8	14.8	14.7	14.0	14.3	- 0.8

BANK RATE 4%

BALANCES.

October 1952		Variation from previous Wednesday.	Wednesday, 8	Thursday, 9	Friday, 10	Saturday, 11	Monday, 13	Tuesday, 14	
Issue Department.									
Gold Bullion		=	151	151	151	151	151	151	=
s. d. „ Coin		=	206	206	206	206	206	206	=
BULLION TOTAL		=	357	357	357	357	357	357	=
NOTES TOTAL		=	1500 357	1500 357	1500 357	1500 357	1500 357	1500 357	=
Viz.—with Public		+ 7.76	1.446 522	1.446 832	1.445 297	1.445 572	1.447 063	1.446 759	+ 237
„ Bank		- 7.76	53 835	53 525	55 060	54 785	53 304	53 598	- 237
Banking Department.									
Exchr. and Paymr.		- 4.505	4 670	3 383	6 993	5 793	7 877	7 568	+ 2.898
Other Public A/cs		- 4.81	8 642	8 529	8 465	7 923	7 518	7 882	- 760
PUBLIC		- 4.986	13 312	11 912	15 458	13 716	15 395	15 450	+ 2.138
H.M.T. Special A/c		=	24 175	24 175	24 175	24 175	24 175	24 175	=
PRIVATE		- 4.986	37 487	36 087	39 633	37 891	39 570	39 625	+ 2.138
Bankers (Head Office)		+ 14.110	255 283	256 700	257 121	258 697	252 881	252 909	- 2.374
Other Private A/cs		- 2.294	84 302	88 275	89 469	89 385	87 895	86 408	+ 2.106
DEPOSITS TOTAL		+ 6.830	377 072	381 062	386 223	385 973	380 346	378 942	+ 1.870
CAPITAL AND REST		- 846	17 704	17 704	17 704	17 704	17 704	17 704	=
TOTAL LIABILITIES		+ 5.984	394 776	398 766	403 927	403 677	398 050	396 646	+ 1.870
GOVERNMENT									
Govt. Securities		=	119 935	119 935	119 935	119 935	119 935	119 935	=
W. and M. Advances		=	—	—	—	—	—	—	=
Treasury Bills		+ 14.170	173 115	177 865	180 870	180 305	175 665	174 970	+ 1.855
Treasury Notes (Non-Interest Bearing)		+ 14.170	293 050	297 800	300 805	300 240	295 600	294 905	+ 1.855
DISCOUNTS AND ADVANCES									
Discounts		+ 2.795	8 355	8 205	8 205	8 205	8 210	7 010	- 1.345
Advances		- 359	30	30	30	30	30	30	=
OTHERS		+ 2.436	8 385	5 371	4 985	5 777	6 432	6 842	+ 1.471
Unproductive Secs.		+ 2.436	8 385	5 371	4 985	5 777	6 432	6 842	+ 1.471
Other Securities		- 9.861	13 717	8 346	8 439	8 272	8 394	8 480	+ 134
SECURITIES TOTAL		+ 6.745	339 327	343 634	347 264	347 286	343 141	341 442	+ 2.115
Rev. Adv. 2.840									
Int. Antd. 1.359									
Sundries 1.172									
RESERVE TOTAL		- 7.61	53 835	53 525	55 060	54 785	53 304	53 598	- 237
TOTAL ASSETS		+ 5.984	394 776	398 766	403 927	403 677	398 050	396 646	+ 1.870
Total Bullion		+ 15	1 971	1 964	1 960	1 963	1 962	1 963	- 8
TO MINT									
LONDON BANKING COIN—Available		+ 16	1 515	1 510	1 508	1 510	1 508	1 507	- 8
FROM MINT									
PROPORTION									
Customers' Money employed		- 2.170	31 895	32 145	29 140	28 705	28 345	38 040	+ 6.145
Bankers' Treasury Deposits		-	14.7	14.4	14.6	14.6	14.4	14.5	- 0.2

BANK RATE 4%

BALANCES.

October 1952		Variation from previous Wednesday.	Wednesday, 15	Thursday, 16	Friday, 17	Saturday, 18	Monday, 20	Tuesday, 21	
Issue Department.									
Gold Bullion		=	151	151	151	151	151	151	=
s. d. " Coin		=	206	206	206	206	206	206	=
248/- BULLION TOTAL		=	357	357	357	367	357	357	=
NOTES TOTAL		=	1500 357	1500 357	1500 357	1500 357	1500 357	1500 357	=
Viz.—with Public		- 1.159	1445 363	1445 272	1444 444	1443 566	1444 970	1444 216	- 1.147
" Bank		+ 1.159	54 994	55 085	55 913	56 791	55 387	56 141	+ 1.147
Banking Department.									
Exchr. and Paymr.		- 2545	2 125	1 888	7 566	5 888	7 613	2 567	+ 442
Other Public A/cs		- 177	8 465	9 789	9 964	9 828	10 024	9 861	+ 1.396
PUBLIC - 2722 34765		- 2722	10 590	11 677	17 530	15 716	17 637	12 428	+ 1.838
H.M.T. Special A/c		=	24 175	24 175	24 175	24 175	24 175	24 175	=
			34 765	35 852	41 705	39 891	41 812	36 603	+ 1.838
PRIVATE Bankers (Head Office)		+ 1893	257 176	260 533	268 168	257 751	253 061	260 409	+ 3.233
+ 3431 343016 Other Private A/cs		+ 1538	85 840	81 592	80 975	81 800	81 473	81 446	- 4.394
DEPOSITS TOTAL		+ 709	377 781	377 977	390 848	379 442	376 346	378 458	+ 677
CAPITAL AND REST		+ 17	17 721	17 721	17 721	17 721	17 721	17 721	=
TOTAL LIABILITIES		+ 726	395 502	395 698	408 569	397 163	394 067	396 179	+ 677
GOVERNMENT									
Govt. Securities		=	119 935	119 935	119 935	119 935	119 935	119 935	=
W. and M. Advances		+ 500	500	1 000	-	-	-	-	- 500
Treasury Bills		+ 935	174 050	173 860	185 260	172 760	170 865	172 585	- 1.465
+ 1.435 318.660 Treasury Notes (Non-Interest Bearing)		+ 1.435	294 485	294 795	305 195	292 695	290 800	292 520	- 1.965
			24 175	24 175	24 175	24 175	24 175	24 175	=
			318 660	318 970	329 370	316 870	314 975	316 695	- 1.965
DISCOUNTS AND ADVANCES									
Discounts		- 2.180	6 175	5 935	6 745	6 410	6 415	5 815	- 360
Advances		=	30	30	30	30	30	80	+ 50
- 2.180 6.205									
OTHERS									
Unproductive Secs.		+ 188	5 559	5 551	6 471	7 249	7 244	7 449	+ 1.890
+ 296 14.013 Other Securities		+ 108	8 454	8 506	8 419	8 191	8 395	8 380	- 74
SECURITIES TOTAL		- 449	338 878	338 992	351 035	338 750	337 059	338 419	- 459
Rev. Adv. 3 100		+ 1.159	54 994	55 085	55 913	56 791	55 387	56 141	+ 1.147
Int. Antd. 1.286		+ 16	1 630	1 621	1 621	1 622	1 621	1 619	- 11
Sundries 1.173		+ 1.175	56 624	56 706	57 534	58 413	57 008	57 760	+ 1.136
5.551 RESERVE TOTAL		+ 1.175	56 624	56 706	57 534	58 413	57 008	57 760	+ 1.136
TOTAL ASSETS		+ 726	395 502	395 698	408 569	397 163	394 067	396 179	+ 677
Total Bullion									
+ 16 1 987			1 987	1 978	1 978	1 979	1 978	1 976	- 11
To MINT		+ 15	1 530	1 524	1 524	1 526	1 514	1 512	- 18
LONDON BANKING COIN—Available									
FROM MINT		+ 0.2	14.9	15.0	14.7	15.3	15.1	15.2	+ 0.3
PROPORTION									
Customers' Money employed		+ 5.065	36 960	37 150	25 750	23 250	22 145	22 425	- 14.535
Bankers' Treasury Deposits		-							-

BANK RATE 4%

BALANCES.

October 1952		Variation from previous Wednesday.	Wednesday, 22	Thursday, 23	Friday, 24	Saturday, 25	Monday, 27	Tuesday, 28	
Issue Department.									
Gold Bullion		=	151	151	151	151	151	151	=
s. d. " Coin		=	206	206	206	206	206	206	=
248/- BULLION TOTAL		=	357	357	357	357	357	367	=
NOTES TOTAL		=	1500 357	1500 357	1500 357	1500 357	1500 357	1500 357	=
Viz.—with Public		- 1.876	1443 487	1443 626	1442 519	1441 039	1443 420	1443 369	- 118
" Bank		+ 1.876	56 870	56 731	57 808	59 318	56 937	56 988	+ 118
Banking Department.									
Exchr. and Paymr.		- 103	2 022	2 123	1 956	6 799	6 792	2 031	+ 9
Other Public A/cs		- 555	7 910	7 761	7 784	8 021	7 800	7 668	- 242
PUBLIC - 658 34.107		- 658	9 932	9 884	9 740	14 820	14 592	9 699	- 233
H.M.T. Special A/c		=	24 175	24 175	44 809	44 809	44 809	44 809	+ 20.634
			34 107	34 059	54 519	59 629	59 401	54 508	+ 20.401
PRIVATE Bankers (Head Office)		+ 182	257 358	257 043	256 028	255 048	252 735	260 160	+ 2.802
- 439 34.2577 Other Private A/cs		- 621	85 219	85 304	87 488	86 663	86 195	85 245	+ 26
DEPOSITS TOTAL		- 1.097	376 684	376 406	398 065	401 340	398 331	399 913	+ 23.229
CAPITAL AND REST		+ 54	17 775	17 775	17 775	17 775	17 775	17 775	=
TOTAL LIABILITIES		- 1.043	394 459	394 181	415 840	419 115	416 106	417 688	+ 23.229
GOVERNMENT									
Govt. Securities		=	119 935	119 935	119 935	119 935	119 935	119 935	=
W. and M. Advances		+ 1.250	1 750	250	250	-	-	5 500	+ 3.750
Treasury Bills		- 4.685	169 365	169 670	168 400	170 060	168 690	156 220	- 13.145
- 3.435 315.225 Treasury Notes (Non-Interest Bearing)		- 3.435	291 060	289 855	288 585	289 995	288 625	281 665	- 9.395
			24 175	24 175	44 800	44 800	44 800	44 800	+ 20.625
			315 225	314 030	333 385	334 795	333 425	326 455	+ 11.230
DISCOUNTS AND ADVANCES									
Discounts		+ 210	6 385	7 505	7 195	7 195	6 815	8 210	+ 1.825
Advances		+ 50	80	80	80	80	80	80	=
+ 260 6.465									
OTHERS									
Unproductive Secs.		+ 214	5 773	5 650	7 250	7 747	8 779	15 815	+ 10.042
+ 273 14.286 Other Securities		+ 59	8 513	8 575	8 516	8 373	8 466	8 535	+ 22
SECURITIES TOTAL		- 2.902	335 976	335 840	356 426	358 190	357 565	359 095	+ 23.119
Rev. Adv. 3.305		+ 1.876	56 870	56 731	57 808	59 318	56 937	56 988	+ 118
Int. Antd. 1.286		+ 17	1 613	1 610	1 606	1 607	1 604	1 605	- 8
Sundries 1.182		+ 1.859	58 483	58 341	59 414	60 925	58 541	58 593	+ 110
5.773 RESERVE TOTAL		+ 1.859	58 483	58 341	59 414	60 925	58 541	58 593	+ 110
TOTAL ASSETS		- 1.043	394 459	394 181	415 840	419 115	416 106	417 688	+ 23.229
Total Bullion									
- 17 1 970			1 970	1 967	1 963	1 964	1 961	1 962	- 8
To MINT		- 22	1 508	1 507	1 505	1 505	1 502	1 501	- 7
LONDON BANKING COIN—Available									
FROM MINT		+ 0.6	15.5	15.4	14.9	16.1	14.6	14.6	- 0.9
PROPORTION									
Customers' Money employed		- 11.315	25 645	25 340	26 610	24 950	21 320	23 790	- 1.855
Bankers' Treasury Deposits		-							-

BANK RATE 4%

BALANCES.

October/November 1952		Variation from previous Wednesday.	Wednesday, 29	Thursday, 30	Friday, 31	Saturday, 1	Monday, 3	Tuesday, 4	
Issue Department.	Gold Bullion	=	151	151	151	151	151	151	=
s. d.	.. Coin	=	206	206	206	206	206	206	=
248/-	BULLION TOTAL	=	357	357	357	357	357	357	=
	NOTES TOTAL	=	1500357	1500357	1500357	1500357	1500357	1500357	=
	Viz.—with Public	+ 728	1444215	1445334	1445641	1445880	1448356	1449093	+ 4878
	.. Bank	- 728	56142	55023	54716	54477	52001	51264	- 4878
Banking Department.									
	Exchr. and Paymr.	+ 3409	5431	2181	2040	6980	6541	1966	- 3465
	Other Public A/cs	+ 203	8113	8022	8237	8296	8641	8578	+ 465
PUBLIC		+ 3612	13544	10203	10277	15276	15182	10544	- 3000
+ 1626	H.M.T. Special A/c	- 1986	22189	22189	26596	26596	26596	26596	+ 4407
35733			35733	32392	36873	41872	41778	37140	+ 1407
	Bankers (Head Office)	- 4237	253121	255386	263952	251025	257080	263677	+ 10556
- 4288	Other Private A/cs	- 51	85168	84315	86872	88305	87572	85985	+ 817
338.289									
	DEPOSITS TOTAL	- 2662	374022	372093	387697	381202	386430	386802	+ 12780
	CAPITAL AND REST	+ 40	17815	17815	17815	17815	17815	17815	=
	TOTAL LIABILITIES	- 2622	391837	389908	405512	399017	404245	404617	+ 12780
	Govt. Securities	=	119935	119935	119935	119935	119935	119935	=
	W. and M. Advances	- 1750	-	-	-	-	5500	5500	+ 5500
GOVERNMENT	Treasury Bills	- 12030	157335	156665	169155	168060	168450	163130	+ 5795
- 15780	Treasury Notes (Non-Interest Bearing)	- 13780	277270	276600	289090	287995	288385	288565	+ 11295
299.445		- 2000	22175	22175	26575	26575	26575	26575	+ 4400
			299445	298775	315665	314570	314960	315140	+ 15695
	DISCOUNTS AND ADVANCES	+ 2830	9215	8475	8490	11040	11045	8215	- 1000
+ 2830	Advances	=	80	80	80	370	70	70	- 10
	Unproductive Secs.	+ 11040	16813	17318	16557	8681	16259	20124	+ 3311
+ 11069	Other Securities	+ 29	8542	8645	8415	8287	8316	8210	- 332
25.355									
	SECURITIES TOTAL	- 1881	334095	333293	349207	342948	350650	351759	+ 17664
Rev. Adv. 14325	Cash in { Notes	- 728	56142	55023	54716	54477	52001	51264	- 4878
Int. Amt. 1285	.. Coin	- 13	1600	1592	1589	1592	1594	1594	- 6
Sundries 1203									
16.813	RESERVE TOTAL	- 741	57742	56615	56305	56069	53595	52858	- 4884
	TOTAL ASSETS	- 2622	391837	389908	405512	399017	404245	404617	+ 12780
Total Bullion		- 13	1957	1949	1946	1949	1951	1951	- 6
To MINT		- 13	1495	1491	1490	1493	1484	1486	- 9
LONDON BANKING COIN—Available		- 0.1	154	152	145	147	138	136	- 1.8
FROM MINT		+ 2030	27675	28345	24155	25250	24860	26180	- 1.495
PROPORTION									
Customers' Money employed	...								
Bankers' Treasury Deposits	...								

BANK RATE 4%

BALANCES.

November, 1952		Variation from previous Wednesday.	Wednesday, 5	Thursday, 6	Friday, 7	Saturday, 8	Monday, 10	Tuesday, 11	
Issue Department.	Gold Bullion	=	151	151	151	151	151	151	=
s. d.	.. Coin	=	206	206	206	206	206	206	=
248/-	BULLION TOTAL	=	357	357	357	357	357	357	=
	NOTES TOTAL	=	1500357	1500357	1500357	1500357	1500357	1500357	=
	Viz.—with Public	+ 5.259	1449474	1449906	1449177	1451091	1453175	1453650	+ 4176
	.. Bank	- 5.259	50883	50451	51180	49266	47182	46707	- 4.176
Banking Department.									
	Exchr. and Paymr.	- 500	4931	3192	3045	4432	8657	2009	- 2922
	Other Public A/cs	- 154	7959	7874	7667	7422	7433	7809	- 150
PUBLIC		- 654	12890	11066	10712	11854	15990	9818	- 3072
+ 3753	H.M.T. Special A/c	+ 4407	26596	26596	26596	26596	26596	26596	=
39486			39486	37662	37308	38450	42586	36414	- 3072
	Bankers (Head Office)	+ 409	253530	254206	263406	255807	254195	261193	+ 7663
+ 1691	Other Private A/cs	+ 1282	86450	93416	87146	86209	91462	90694	+ 4244
339.980									
	DEPOSITS TOTAL	+ 5444	379466	385284	387860	380466	388243	388301	+ 8835
	CAPITAL AND REST	+ 32	17847	17847	17847	17847	17847	17847	=
	TOTAL LIABILITIES	+ 5476	397313	403131	405707	398313	406090	406148	+ 8835
	Govt. Securities	=	119935	119935	119935	119935	119935	119935	=
	W. and M. Advances	=	-	-	-	-	5250	5250	+ 5250
GOVERNMENT	Treasury Bills	+ 3110	160445	166250	172975	171920	185785	180200	+ 19755
+ 7510	Treasury Notes (Non-Interest Bearing)	+ 3110	280380	286185	292910	291855	305720	305385	+ 25005
306.955		+ 4400	26575	26575	26575	26575	26575	26575	=
			306955	312760	319485	318430	332295	331960	+ 25005
	DISCOUNTS AND ADVANCES	- 1790	7425	5295	6715	7705	5200	4480	- 2945
- 1800	Advances	- 10	70	70	70	70	20	20	- 50
	Unproductive Secs.	+ 5182	21995	24483	18282	12951	11440	13032	- 8963
+ 5035	Other Securities	- 147	8395	8484	8389	8309	8369	8369	- 26
30.390									
	SECURITIES TOTAL	+ 10745	344840	351092	352941	347465	357324	357861	+ 13021
Rev. Adv. 19573	Cash in { Notes	- 5259	50883	50451	51180	49266	47182	46707	- 4176
Int. Amt. 1224	.. Coin	- 10	1590	1588	1586	1582	1584	1580	- 10
Sundries 1198									
21.995	RESERVE TOTAL	- 5269	52473	52039	52766	50848	48766	48287	- 4186
	TOTAL ASSETS	+ 5476	397313	403131	405707	398313	406090	406148	+ 8835
Total Bullion		- 10	1947	1945	1943	1939	1941	1937	- 10
To MINT		- 24	1471	1472	1472	1469	1467	1463	- 8
LONDON BANKING COIN—Available		- 1.6	138	135	136	133	125	124	- 1.4
FROM MINT		+ 810	26865	25560	23835	24890	26025	26610	- 255
PROPORTION									
Customers' Money employed	...								
Bankers' Treasury Deposits	...								

BANK RATE 4%

BALANCES.

November, 1952		Variation from previous Wednesday.	Wednesday, 12	Thursday, 13	Friday, 14	Saturday, 15	Monday, 17	Tuesday, 18	
Issue Department.									
	Gold Bullion	=	151	151	151	151	151	151	=
s. d.	„ Coin	=	206	206	206	206	206	206	=
248/-	BULLION TOTAL	=	357	357	357	357	357	357	=
	NOTES TOTAL	=	1,500,357	1,500,357	1,500,357	1,500,357	1,500,357	1,500,357	=
	Viz.—with Public	+ 2760	1,452,234	1,452,640	1,452,027	1,455,000	1,457,674	1,457,628	+ 5,394
	„ Bank	- 2760	48,123	47,717	48,330	45,357	42,683	42,729	- 5,394
Banking Department.									
	Exchr. and Paymr.	- 2836	2,095	5,515	9,058	1,874	15,640	1,952	- 143
	Other Public A/es	+ 2609	10,568	11,488	11,448	12,914	11,687	11,651	+ 1,083
PUBLIC		- 227	12,663	17,003	20,506	14,788	27,327	13,603	+ 940
- 227	H.M.T. Special A/e		26,596	26,596	26,596	26,596	26,596	26,596	=
			39,259	43,599	47,102	41,384	53,923	40,199	+ 940
	Bankers (Head Office)	+ 9,178	262,708	259,918	260,622	267,099	250,111	260,278	- 2,430
	Other Private A/es	+ 1,837	88,287	84,551	86,842	84,562	86,791	87,358	- 929
+ 11,015	PRIVILEGE		350,995						
	DEPOSITS TOTAL	+ 10,788	390,254	388,068	394,561	393,045	390,825	387,835	- 2,419
	CAPITAL AND REST	+ 36	17,883	17,883	17,883	17,883	17,883	17,883	=
	TOTAL LIABILITIES	+ 10,824	408,137	405,951	412,449	410,928	408,708	405,718	- 2,419
	Govt. Securities	=	119,935	119,935	119,635	119,635	119,635	119,635	- 300
	W. and M. Advances	+ 3,500	3,500	—	—	1,500	—	2,750	- 750
GOVERNMENT	Treasury Bills	+ 23,225	183,670	183,220	188,855	191,550	192,850	188,095	+ 4,425
+ 26,725	Treasury Notes (Non-Interest Bearing)	+ 26,725	307,105	303,155	308,490	312,685	312,485	310,480	+ 3,375
			333,680	329,730	335,065	339,260	339,060	337,055	+ 3,375
DISCOUNTS AND ADVANCES	Discounts	- 2,415	5,010	5,400	5,400	5,405	5,585	6,115	+ 1,105
- 2,465	Advances	- 50	20	20	20	20	20	20	=
	Unproductive Secs.	- 10,736	11,259	12,938	13,579	10,993	11,453	9,881	- 1,378
- 10,663	Other Securities	+ 73	8,468	8,574	8,483	8,326	8,336	8,362	- 116
	SECURITIES TOTAL	+ 13,597	358,437	356,662	362,547	364,004	364,454	361,423	+ 2,986
Rev. Adv. 8841	Cash in { Notes	- 2,760	48,123	47,717	48,330	45,357	42,683	42,729	- 5,394
Int. Antd. 1,217	„ Coin	- 13	1,577	1,572	1,572	1,567	1,571	1,566	- 11
Sundries 1,201			49,700	49,289	49,902	46,924	44,254	44,295	- 5,405
11,259	RESERVE TOTAL	- 2,773	49,700	49,289	49,902	46,924	44,254	44,295	- 5,405
	TOTAL ASSETS	+ 10,824	408,137	405,951	412,449	410,928	408,708	405,718	- 2,419
	Total Bullion	- 13	1,934	1,929	1,929	1,924	1,928	1,923	- 11
	To MINT		9	1,462	1,459	1,461	1,457	1,454	- 8
	LONDON BANKING COIN—Available		1,1	12,7	12,7	12,6	11,9	11,4	- 1,3
	FROM MINT		1,275	28,140	28,590	28,955	27,760	25,715	- 2,425
	PROPORTION								
	Customers' Money employed	...							
	Bankers' Treasury Deposits	...							

BANK RATE 4%

BALANCES.

November, 1952		Variation from previous Wednesday.	Wednesday, 19	Thursday, 20	Friday, 21	Saturday, 22	Monday, 24	Tuesday, 25	
Issue Department.									
	Gold Bullion	=	151	151	151	151	151	151	=
s. d.	„ Coin	=	206	206	206	206	206	206	=
248/-	BULLION TOTAL	=	357	357	357	357	357	357	=
	NOTES TOTAL	=	1,500,357	1,500,357	1,500,357	1,500,357	1,500,357	1,500,357	=
	Viz.—with Public	+ 3,228	1,455,462	1,455,714	1,454,639	1,455,648	1,459,795	1,459,621	+ 4,159
	„ Bank	- 3,228	44,895	44,643	45,718	44,709	40,562	40,736	- 4,159
Banking Department.									
	Exchr. and Paymr.	+ 3,313	5,408	8,445	2,034	6,903	4,669	5,087	- 321
	Other Public A/es	- 2,824	7,744	7,602	7,781	7,915	7,746	7,798	+ 54
PUBLIC		+ 489	13,152	16,047	9,815	14,818	12,415	12,885	- 267
+ 489	H.M.T. Special A/e		26,596	26,596	26,596	26,596	26,596	26,596	=
			39,748	42,643	36,411	41,414	39,011	39,481	- 267
	Bankers (Head Office)	- 4,036	258,672	256,084	265,998	260,386	253,589	258,224	- 448
	Other Private A/es	+ 4,735	93,022	91,715	93,323	92,651	92,941	92,981	- 41
+ 699	PRIVILEGE		351,694						
	DEPOSITS TOTAL	+ 1,188	391,442	390,442	395,732	394,451	385,541	390,686	- 756
	CAPITAL AND REST	+ 71	17,954	17,954	17,954	17,954	17,954	17,954	=
	TOTAL LIABILITIES	+ 1,259	409,396	408,396	413,686	412,405	403,495	408,640	- 756
	Govt. Securities	- 300	119,635	119,635	119,635	119,635	119,635	119,635	=
	W. and M. Advances	- 3,500	—	—	4,000	—	—	—	=
GOVERNMENT	Treasury Bills	+ 2,425	186,095	185,905	185,635	191,370	187,185	192,165	+ 6,070
- 1,375	Treasury Notes (Non-Interest Bearing)	- 1,375	305,730	305,540	309,270	311,005	306,820	311,800	+ 6,070
			332,305	332,115	335,845	337,580	333,395	338,375	+ 6,070
DISCOUNTS AND ADVANCES	Discounts	+ 975	5,985	5,510	6,235	6,740	7,040	5,965	- 20
+ 7,225	Advances	+ 6,250	6,270	6,270	6,270	6,270	6,270	6,270	=
	Unproductive Secs.	- 1,309	9,950	9,820	9,656	7,460	6,686	7,684	- 2,266
- 1,350	Other Securities	- 41	8,427	8,481	8,406	8,091	7,987	8,061	- 366
	SECURITIES TOTAL	+ 4,500	362,937	362,196	366,412	366,141	361,378	366,355	+ 3,418
Rev. Adv. 7,588	Cash in { Notes	- 3,228	44,895	44,643	45,718	44,709	40,562	40,736	- 4,159
Int. Antd. 1,107	„ Coin	- 13	1,564	1,557	1,556	1,555	1,555	1,549	- 15
Sundries 1,255			46,459	46,200	47,274	46,264	42,117	42,285	- 4,174
9,950	RESERVE TOTAL	- 3,241	46,459	46,200	47,274	46,264	42,117	42,285	- 4,174
	TOTAL ASSETS	+ 1,259	409,396	408,396	413,686	412,405	403,495	408,640	- 756
	Total Bullion	- 13	1,921	1,914	1,913	1,912	1,912	1,906	- 15
	To MINT		10	1,452	1,448	1,448	1,445	1,441	- 11
	LONDON BANKING COIN—Available		0,9	11,8	11,8	11,9	11,7	10,9	- 1,0
	FROM MINT		4,25	27,715	27,905	28,175	27,440	26,645	- 1,070
	PROPORTION								
	Customers' Money employed	...							
	Bankers' Treasury Deposits	...							

BANK RATE 4%

BALANCES.

November/December 1952		Variation from previous Wednesday.	Wednesday, 26	Thursday, 27	Friday, 28	Saturday, 29	Monday, 1	Tuesday, 2	
Issue Department.									
Gold Bullion =			151	151	151	151	151	151	=
s. d. " Coin =			206	206	206	206	206	206	=
248/- BULLION TOTAL =			357	357	357	357	357	357	=
NOTES TOTAL =			1500 357	1500 357	1500 357	1500 357	1500 357	1500 357	=
Viz.—with Public + 5.966			1461 428	1463 649	1464 839	1466 256	1472 540	1476 461	+ 15.033
" Bank - 5.966			38 929	36 708	35 518	34 101	27 817	23 896	- 15.033
Banking Department.									
Exchr. and Paymr. + 1.814			7 222	2 022	2 066	2 060	9 584	2 022	- 5.200
Other Public A/cs + 414			8 158	7 874	7 709	7 790	7 718	8 037	- 121
PUBLIC + 2228			15 380	9 896	9 775	9 850	17 302	10 059	- 5.321
+ 2228 41976 H.M.T. Special A/c =			26 596	26 596	26 596	26 596	26 596	26 596	=
PRIVATE Bankers (Head Office) - 1.992			256 680	267 601	265 857	261 051	253 847	254 563	- 2.117
- 3679 348.015 Other Private A/cs - 1.687			91 335	92 178	94 494	93 875	90 838	92 367	+ 1.032
DEPOSITS TOTAL - 1.451			389 991	396 271	396 722	391 372	388 583	383 585	- 6.406
CAPITAL AND REST + 8			17 962	17 962	17 962	17 962	17 962	17 962	=
TOTAL LIABILITIES - 1.443			407 953	414 233	414 684	409 334	406 545	401 547	- 6.406
GOVERNMENT Govt. Securities =			119 635	119 635	119 635	119 635	119 635	119 635	=
W. and M. Advances =				1 500	5 000	4 000	-	2 000	+ 2.000
+ 9545 341.850 Treasury Bills + 9545			195 640	194 495	190 720	188 935	197 745	204 200	+ 8.560
Treasury Notes (Non-Interest Bearing) =			315 275	315 630	315 355	312 570	317 380	325 835	+ 10.560
DISCOUNTS AND ADVANCES + 3.855			26 575	26 575	26 575	26 575	26 575	26 575	=
- 2395 9.860 Discounts + 3.855			9 840	11 090	11 315	11 835	11 020	10 280	+ 440
Advances =			6 250	20	20	20	20	20	=
OTHERS Unproductive Secs. - 2.330			7 620	14 337	16 235	14 855	14 274	5 385	- 2.235
- 2604 15.773 Other Securities - 274			8 153	8 341	8 138	7 850	7 930	8 034	- 119
SECURITIES TOTAL + 4.546			367 483	375 993	377 638	373 705	377 199	376 129	+ 8.646
Rev. Adv. 5262 Cash in { Notes - 5.966			38 929	36 708	35 518	34 101	27 817	23 896	- 15.033
Int. Antd. 1.105 " Coin - 23			1 541	1 532	1 528	1 528	1 529	1 522	- 19
Sundries 1.263 RESERVE TOTAL - 5.989			40 470	38 240	37 046	35 629	29 346	25 418	- 15.052
7.620 TOTAL ASSETS - 1.443			407 953	414 233	414 684	409 334	406 545	401 547	- 6.406
Total Bullion - 23			1 898	1 889	1 885	1 885	1 886	1 879	- 19
TO MINT LONDON BANKING COIN—Available - 13			1 439	1 433	1 431	1 431	1 431	1 425	- 14
FROM MINT - 1.5			10.3	9.6	9.3	9.1	7.5	6.6	- 3.7
PROPORTION Customers' Money employed ... + 4.55			28 170	29 315	28 090	29 875	26 315	26 610	- 1.560
Bankers' Treasury Deposits ... -									-

BANK RATE 4%

BALANCES.

December 1952		Variation from previous Wednesday.	Wednesday, 3	Thursday, 4	Friday, 5	Saturday, 6	Monday, 8	Tuesday, 9	
Issue Department.									
Gold Bullion =			151	151	151	151	151	151	=
s. d. " Coin =			206	206	206	206	206	206	=
248/- BULLION TOTAL =			357	357	357	357	357	357	=
NOTES TOTAL =			1500 357	1500 357	1500 357	1500 357	1550 357	1550 357	+ 50.000
Viz.—with Public + 20.129			1481 557	1485 911	1487 803	1489 352	1499 160	1504 486	+ 22.929
" Bank - 20.129			18 800	14 444	12 554	11 005	51 197	45 871	+ 27.071
Banking Department.									
Exchr. and Paymr. - 5.136			2 086	1 933	1 962	1 972	5 127	2 070	- 16
Other Public A/cs - 902			7 256	7 456	8 378	7 152	8 305	8 480	+ 1.224
PUBLIC - 6.038			9 342	9 389	10 340	9 124	13 432	10 550	+ 1.208
- 6.038 35.938 H.M.T. Special A/c =			26 596	26 596	15 971	15 971	15 971	15 971	- 10.625
PRIVATE Bankers (Head Office) - 2.012			254 668	254 458	268 217	263 875	252 660	258 172	+ 3.504
- 2.493 345.522 Other Private A/cs - 481			90 854	92 009	88 843	89 976	88 171	94 117	+ 3.263
DEPOSITS TOTAL - 8.531			381 460	382 452	383 371	378 946	370 234	378 810	- 2.650
CAPITAL AND REST + 32			17 994	17 994	17 994	17 994	17 994	17 994	=
TOTAL LIABILITIES - 8.499			399 454	400 446	401 365	396 940	388 228	396 804	- 2.650
GOVERNMENT Govt. Securities =			119 635	119 635	119 635	119 635	119 635	119 635	=
W. and M. Advances + 500			500	4 500	6 250	3 750	-	3 750	+ 3.250
+ 12.580 354.430 Treasury Bills + 12.580			207 720	211 965	222 565	221 420	179 530	188 665	- 19.055
Treasury Notes (Non-Interest Bearing) =			327 855	336 100	348 450	344 805	299 165	312 050	- 15.805
DISCOUNTS AND ADVANCES + 785			26 575	26 575	15 950	15 950	15 950	15 950	- 10.625
- 785 10.645 Discounts + 785			10 625	7 725	8 670	9 630	7 200	8 150	- 2.475
Advances =			20	20	20	20	20	20	=
OTHERS Unproductive Secs. - 1.642			5 978	5 926	6 112	6 068	5 245	5 230	- 748
- 1.710 14.063 Other Securities - 68			8 085	8 145	8 104	7 956	7 946	8 029	- 56
SECURITIES TOTAL + 11.655			379 138	384 491	387 306	384 429	335 526	349 429	- 29.709
Rev. Adv. 3.663 Cash in { Notes - 20.129			18 800	14 446	12 554	11 005	51 197	45 871	+ 27.071
Int. Antd. 1.070 " Coin - 25			1 516	1 509	1 505	1 506	1 505	1 504	- 12
Sundries 1.245 RESERVE TOTAL - 20.154			20 316	15 955	14 059	12 511	52 702	47 375	+ 27.059
5.978 TOTAL ASSETS - 8.499			399 454	400 446	401 365	396 940	388 228	396 804	- 2.650
Total Bullion - 25			1 873	1 866	1 862	1 863	1 862	1 861	- 12
TO MINT LONDON BANKING COIN—Available - 16			1 423	1 421	1 419	1 419	1 417	1 410	- 13
FROM MINT - 5.0			5.3	4.1	3.6	3.3	14.2	12.5	+ 7.2
PROPORTION Customers' Money employed ... + 4.20			28 590	29 145	24 295	25 440	24 230	25 895	- 26.95
Bankers' Treasury Deposits ... -									-

BANK RATE 4%

BALANCES.

December, 1952		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	=
BULLION TOTAL		=	357	357	357	357	357	357	=
NOTES TOTAL		+ 50.000	1550 357	1550 357	1550 357	1550 357	1550 357	1550 357	=
Viz.—with Public		+ 31.152	1512 709	1518 864	1521 473	1522 763	1531 134	1535 403	+ 22694
" Bank		+ 18.848	37 648	31 493	28 884	27 594	19 223	14 954	- 22694
Banking Department.									
Exchr. and Paymr.		- 106	1 980	2 140	2 001	1 918	4 795	1 957	- 23
Other Public A/cs		+ 5.561	12 817	12 641	12 857	12 753	12 625	12 732	- 85
PUBLIC		+ 5.455	14 797	14 781	14 858	14 671	17 320	14 689	- 108
- 5.170 30 768									
H.M.T. Special A/c		- 10.625	15 971	15 971	15 971	15 971	15 971	24 286	+ 8315
			30 768	30 752	30 829	30 642	33 291	38 975	+ 8207
PRIVATE									
Bankers (Head Office)		+ 120	254 788	261 263	263 921	260 036	252 328	258 169	+ 3381
- 603 344.919									
Other Private A/cs		- 723	90 131	86 724	88 609	88 239	88 566	87 582	- 2.549
DEPOSITS TOTAL		- 5.773	375 687	378 739	383 359	378 917	374 185	384 726	+ 9.039
CAPITAL AND REST		+ 35	18 029	18 029	18 029	18 029	18 029	18 029	=
TOTAL LIABILITIES		- 5.738	393 716	396 768	401 388	396 946	392 214	402 755	+ 9.039
GOVERNMENT									
Govt. Securities		=	119 635	119 635	119 635	119 635	119 635	119 635	=
W. and M. Advances		+ 2.250	2 750	7 250	5 250	2 250	—	9 750	+ 7.000
- 22.065 332.365									
Treasury Bills		- 13.690	194 030	197 985	203 910	203 690	211 895	210 525	+ 16.495
			316 415	324 870	328 795	325 575	331 530	339 910	+ 23.495
Treasury Notes (Non-Interest Bearing)		- 10.625	15 950	15 950	15 950	15 950	15 950	24 275	+ 8325
			332 365	340 820	344 745	341 525	347 480	364 185	+ 31.820
DISCOUNTS AND ADVANCES									
Discounts		- 2.000	8 625	9 110	12 175	12 265	10 815	8 705	+ 80
- 2.000 8.645									
Advances		=	20	20	20	25	25	25	+ 5
OTHERS									
Unproductive Secs.		- 496	5 482	5 694	5 969	6 051	5 207	5 338	- 144
- 498 13.565									
Other Securities		- 2	8 083	8 136	8 108	8 000	7 980	8 071	- 12
SECURITIES TOTAL		- 24.563	354 575	363 780	371 017	367 866	371 507	386 324	+ 31.749
Rev. Adv. 3.074									
Int. Antd. 1.070									
Sundries 1.338									
5.482									
Cash in { Notes		+ 18.848	37 648	31 493	28 884	27 594	19 223	14 954	- 22694
Coin		- 23	1 493	1 495	1 487	1 486	1 484	1 477	- 16
RESERVE TOTAL		+ 18.825	39 141	32 988	30 371	29 080	20 707	16 431	- 22710
TOTAL ASSETS		- 5.738	393 716	396 768	401 388	396 946	392 214	402 755	+ 9.039
Total Bullion									
- 23 1850 1852 1844 1843 1841 1834 - 16									
LONDON BANKING COIN—Available									
TO MINT		- 27 1396 1398 1379 1377 1375 1365 - 31							
FROM MINT		+ 5.1 10.4 87 7.9 7.6 5.5 4.2 - 6.2							
PROPORTION		+ 3.060 25 530 26 575 24 650 24 870 23 665 25 535 + 5							
Customers' Money employed									
Bankers' Treasury Deposits									

BANK RATE 4%

BALANCES.

December, 1952		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	=
BULLION TOTAL		=	357	357	357	357	357	357	=
NOTES TOTAL		=	1.550 357	1.550 357	1.575 357	1.575 357	1.575 357	1.575 357	+ 25000
Viz.—with Public		+ 26.538	1.539 247	1.543 873	1.545 018	1.546 160	1.552 297	1.551 376	+ 12129
- 248/-		- 26.538	11 110	6 484	30 339	29 197	23 060	23 981	+ 12871
Banking Department.									
Exchr. and Paymr.		- 65	1 915	7 917	1 968	2 755	1 987	2 130	+ 215
Other Public A/cs		- 4.027	8 790	9 062	9 242	9 259	9 342	9 397	+ 607
PUBLIC		- 4.092	10 705	16 979	11 210	12 014	11 329	11 527	+ 822
+ 4.223 34.991									
H.M.T. Special A/c		+ 8.315	24 286	24 286	24 286	24 286	24 286	24 286	=
			34 991	41 265	35 496	36 300	35 615	35 813	+ 822
PRIVATE									
Bankers (Head Office)		+ 496	255 284	243 741	253 253	250 214	253 569	259 299	+ 4.015
- 3726 348.645									
Other Private A/cs		+ 3.230	93 361	89 802	91 693	92 499	89 956	91 051	- 2.310
DEPOSITS TOTAL		+ 7.949	383 636	374 808	380 442	379 013	379 140	386 163	+ 2.527
CAPITAL AND REST		+ 46	18 075	18 075	18 075	18 075	18 075	18 075	=
TOTAL LIABILITIES		+ 7.995	401 711	392 883	398 517	397 088	397 215	404 238	+ 2.527
GOVERNMENT									
Govt. Securities		=	119 635	119 635	119 635	119 635	119 635	119 635	=
W. and M. Advances		+ 250	3 000	—	5 750	—	2 500	5 000	+ 2.000
- 35.890 368.255									
Treasury Bills		+ 27.315	221 345	220 290	196 370	201 780	206 805	210 860	- 10.485
			343 980	339 925	321 755	321 415	328 940	335 495	- 8.485
Treasury Notes (Non-Interest Bearing)		+ 8325	24 275	24 275	24 275	24 275	24 275	24 275	=
			368 255	364 200	346 030	345 690	353 215	359 770	- 8.485
DISCOUNTS AND ADVANCES									
Discounts		- 1.205	7 420	7 075	7 075	7 665	7 030	6 230	- 1.190
- 1.200 7.445									
Advances		+ 5	25	25	28	28	80	82	+ 57
OTHERS									
Unproductive Secs.		- 226	5 256	5 575	5 661	5 245	4 558	4 836	- 420
- 136 13.429									
Other Securities		+ 90	8 173	8 067	7 936	7 815	7 830	7 904	- 269
SECURITIES TOTAL		+ 34.554	389 129	384 942	366 730	366 443	372 713	378 822	- 10307
Rev. Adv. 2873									
Int. Antd. 1039									
Sundries 1.344									
5.256									
Cash in { Notes		- 26.538	11 110	6 484	30 339	29 197	23 060	23 981	+ 12871
Coin		- 21	1 472	1 457	1 448	1 448	1 442	1 435	- 37
RESERVE TOTAL		- 26.559	12 582	7 941	31 787	30 645	24 502	25 416	+ 12834
TOTAL ASSETS		+ 7.995	401 711	392 883	398 517	397 088	397 215	404 238	+ 2.527
Total Bullion									
- 21 1829 1814 1805 1805 1799 1792 - 37									
LONDON BANKING COIN—Available									
TO MINT		- 46 1350 1347 1343 1342 1330 1327 - 23							
FROM MINT		+ 72 32 2.1 8.3 8.0 6.4 6.5 + 3.3							
PROPORTION		+ 185 25 715 26 520 25 440 25 030 26 005 25 350 + 365							
Customers' Money employed									
Bankers' Treasury Deposits									

BANK RATE 4%

BALANCES.

December, 1952		Variation from previous Wednesday.	Wednesday, 24	Thursday, 25	Friday, 26	Saturday, 27	Monday, 29	Tuesday, 30	
Issue Department.									
Gold Bullion		=	151			151	151	151	=
s. d. „ Coin		=	206			206	206	206	=
248/- BULLION TOTAL		=	357			357	357	357	=
NOTES TOTAL		+ 25.000	1575 357			1575 357	1575 357	1575 357	=
Viz.—with Public		+ 11.110	1550 357			1551 108	1549 045	1538 581	- 11.776
„ Bank		+ 13.890	25 000			24 249	26 312	36 776	+ 11.776
Banking Department.									
PUBLIC									
+10.463			11 776			4 776	2 022	2 044	- 9.732
- 4.995			9 392			8 482	8 179	8 148	- 12.44
- 45.454		+ 10.463	21 168			13 258	10 201	10 192	- 10.976
H.M.T. Special A/c		=	24 286			24 286	24 286	24 286	=
			45 454			37 544	34 487	34 478	- 10.976
PRIVATE									
- 4.995			251 043			244 089	249 474	254 622	+ 3.579
- 343.650			92 607			93 366	95 830	103 252	+ 10.645
- 37.124			389 104			374 999	379 791	392 352	+ 3.248
- 351.374			18 096			18 096	18 096	18 096	=
DEPOSITS TOTAL		+ 5.468	389 104			374 999	379 791	392 352	+ 3.248
CAPITAL AND REST		+ 21	18 096			18 096	18 096	18 096	=
TOTAL LIABILITIES		+ 5.489	407 200			393 095	397 887	410 448	+ 3.248
GOVERNMENT									
Govt. Securities		=	119 635			119 635	119 635	119 635	=
W. and M. Advances		- 3000	—			—	3 750	11 750	+ 11.750
Treasury Bills		- 6.055	215 290			201 400	196 390	188 190	- 27.100
- 9.055			334 925			321 035	319 775	319 575	- 15.350
Treasury Notes (Non-Interest Bearing)		=	24 275			24 275	24 275	24 275	=
- 3.685			359 200			345 310	344 050	343 850	- 15.350
DISCOUNTS AND ADVANCES									
Discounts		- 2.610	4 810			4 610	5 255	5 165	+ 355
Advances		+ 5.062	5 087			5 087	5 137	5 107	+ 20
+2.452			3 896			4 811	8 037	10 255	+ 6.359
- 9.897			7 774			7 595	7 668	7 868	+ 94
OTHERS									
Unproductive Secs.		- 1.360	—			—	—	—	-
Other Securities		- 399	7 774			7 595	7 668	7 868	+ 94
- 1.759			8.362			367 413	370 147	372 245	- 8.522
SEcurities TOTAL		- 8.362	380 767			367 413	370 147	372 245	- 8.522
CASH									
Rev. Adv. 1.541			25 000			24 249	26 312	36 776	+ 11.776
Int. Antd. 1.039			1 433			1 433	1 428	1 427	- 6
Sundries 1.316			26 433			25 682	27 740	38 203	+ 11.770
3.896			26 433			25 682	27 740	38 203	+ 11.770
RESERVE TOTAL		+ 13.851	26 433			25 682	27 740	38 203	+ 11.770
TOTAL ASSETS		+ 5.489	407 200			393 095	397 887	410 448	+ 3.248
Total Bullion									
- 39			1 790			1 790	1 785	1 784	- 6
LONDON BANKING COIN—Available		- 25	1 325			1 325	1 320	1 319	- 6
FROM MINT		+ 3.5	67			6.8	7.3	9.7	+ 3.0
PROPORTION			29 520			30 910	31 890	33 320	+ 3.800
Customers' Money employed		+ 3.805	29 520			30 910	31 890	33 320	+ 3.800
Bankers' Treasury Deposits		-							-

Christmas Day
Boxing Day

BANK RATE 4%

BALANCES.

December, 1952		Variation from previous Wednesday.	Wednesday, 31	Thursday,	Friday,	Saturday,	Monday,	Tuesday,	
Issue Department.									
Gold Bullion		=	151						=
s. d. „ Coin		=	206						=
248/- BULLION TOTAL		=	357						=
NOTES TOTAL		=	1575 357						=
Viz.—with Public		- 24.895	1525 462						-
„ Bank		+ 24.895	49 895						-
Banking Department.									
PUBLIC									
- 11.213			1 941						-
- 34.241			8 014						-
- 11.213			9 955						-
H.M.T. Special A/c		=	24 286						=
			34 241						-
PRIVATE									
+ 25.928			276 971						+ 25.928
+ 11.796			104 403						+ 11.796
+ 26.511			415 615						+ 26.511
+ 52			18 148						+ 52
TOTAL LIABILITIES		+ 26.563	433 763						+ 26.563
GOVERNMENT									
Govt. Securities		=	119 635						=
W. and M. Advances		+ 6.750	6 750						+ 6.750
Treasury Bills		- 10.435	204 855						- 10.435
- 3.685			331 240						- 3.685
Treasury Notes (Non-Interest Bearing)		=	24 275						=
- 3.685			355 515						- 3.685
DISCOUNTS AND ADVANCES									
Discounts		+ 1.285	6 095						+ 1.285
Advances		+ 50	5 137						+ 50
+ 1.335			7 896						+ 1.335
- 11.232			7 803						- 11.232
OTHERS									
Unproductive Secs.		+ 4.000	—						+ 4.000
Other Securities		+ 29	7 803						+ 29
+ 4.029			8.522						+ 4.029
SEcurities TOTAL		+ 1.679	382 446						+ 1.679
CASH									
Rev. Adv. 5.538			24 895						+ 24.895
Int. Antd. 1.039			1 422						+ 1.039
Sundries 1.319			26 433						+ 1.319
7.896			51 317						+ 7.896
RESERVE TOTAL		+ 24.884	51 317						+ 24.884
TOTAL ASSETS		+ 26.563	433 763						+ 26.563
Total Bullion									
- 11			1 779						- 11
LONDON BANKING COIN—Available		- 10	1 315						- 10
FROM MINT		+ 5.6	12.8						+ 5.6
PROPORTION			34 135						
Customers' Money employed		+ 4.615	34 135						+ 4.615
Bankers' Treasury Deposits		-							-

