

DAILY ACCOUNTS
1953-54.
DEPUTY GOVERNOR

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

	MAXIMUM.		MINIMUM.		
	Dates.	Totals. 000's omitted.	Dates.	Totals. 000's omitted.	
NOTES ISSUED	1 Sept. 1939	563,047	3 Oct. 1929	389,112	
NOTES WITH THE PUBLIC	Published	30 Aug. 1939	529,499	18 Feb. 1931	344,130
	Unpublished	2 Sept. 1939	540,622	23 Feb. 1931	343,337
EXCHEQUER	31 July 1936	42,781	6 June 1929	1,880	
PUBLIC DEPOSITS	31 Mar. 1937	52,246	4 Sept. 1935	5,860	
PRIVATE DEPOSITS	31 Dec. 1937	199,388	30 Sept. 1929	77,325	
BANKERS' BALANCES (HEAD OFFICE)	31 Dec. 1937	149,471	30 Sept. 1929	31,862	
TOTAL DEPOSITS	31 Dec. 1937	210,411	27 July 1931	93,880	
DISCOUNTS AND ADVANCES: LONDON	29 June 1929	70,508	16 Mar. 1939	1,653	
<i>Discounts</i>	14 Jan. 1936	17,566	3 Nov. 1933	36	
<i>Do. (Market)</i>	29 June 1929	13,365			
<i>Advances</i>	29 June 1929	56,239	6 Oct. 1938	983	
<i>Do. (Market)</i>	29 June 1929	52,615			
DISCOUNTS AND ADVANCES: COUNTRY					
<i>Discounts</i>	8 Mar. 1932	150			
<i>Advances</i>	11 Jan. 1929	3,675	25 Feb. 1938 etc.	Nil	
SECURITIES	Published	30 June 1937	170,562	26 Feb. 1930	52,026
	Unpublished	31 Dec. 1932	182,316		
RESERVE	Published	24 Jan. 1934	87,509	5 July 1939	21,364
	Unpublished	27 Jan. 1934	89,433	10 July 1939	18,335
TOTAL BULLION	13 Oct. 1937	328,145	2 Jan. 1933	120,537	
PROPORTION	Published	26 Feb. 1930	65.8 %	5 Oct. 1938	13.8 %
	Unpublished			10 July 1939	11.7 %
GOLD SET ASIDE o/a CENTRAL BANKS	15 Apr. 1937	oz. fine 36,490	24 Sept. 1931	oz. fine 4,899	
TREASURY BILLS HELD o/a CENTRAL BANKS	25 June 1937	166,125	31 Aug. 1932	16,495	
CUSTOMERS' MONEY EMPLOYED	11 May 1933	37,365	30 May 1934	2,425	

MAXIMUM AND MINIMUM TOTALS (FROM 3RD SEPTEMBER, 1939 TO 7TH NOVEMBER, 1951).

	MAXIMUM.		MINIMUM.		
	Dates.	Totals. 000's omitted.	Dates.	Totals. 000's omitted.	
NOTES ISSUED	10 Dec. 1946	1,450,248	5 Sept. 1939	563,132	
NOTES WITH THE PUBLIC	Published	25 Dec. 1946	1,428,182	24 Jan. 1940	522,791
	Unpublished	23 Dec. 1946	1,427,641	27 Jan. 1940	522,783
EXCHEQUER AND PAYMASTER	28 June 1948	61,369	19 Sept. 1940	1,415	
PUBLIC DEPOSITS	6 Nov. 1950	304,011	31 Mar. 1945	Overdrawn 4,850	
PRIVATE DEPOSITS	Published	19 Jan. 1949	431,974	24 Jan. 1940	123,151
	Unpublished	29 June 1946	464,319	7 Dec. 1939	124,442
BANKERS' BALANCES (HEAD OFFICE)	29 June 1946	386,295	17 July 1940	68,144	
TOTAL DEPOSITS	6 Nov. 1950	691,983	22 Mar. 1941	147,070	
DISCOUNTS AND ADVANCES: LONDON					
<i>Discounts</i>	18 Oct. 1950	51,200	20 Jan. 1940 etc.	Nil	
<i>Do. (Market)</i>	5 Sept. 1939	422	17 Oct. 1939 etc.	Nil	
<i>Advances</i>	2 April 1943	5,772	30 June 1949	11	
<i>Do. (Market)</i>	29 Dec. 1939	750	12 Sept. 1939 etc.	Nil	
DISCOUNTS AND ADVANCES: COUNTRY					
<i>Discounts</i>					
<i>Advances</i>	5 May 1948	52	1 Nov. 1939 etc.	Nil	
DISCOUNTS AND ADVANCES: PUBLISHED	18 Oct. 1950	51,242	11 Aug. 1943	711	
SECURITIES	Published	13 Dec. 1950	652,214	8 Nov. 1939	129,620
	Unpublished	18 Dec. 1950	670,951	17 Nov. 1939	123,752
RESERVE	Published	28 Jan. 1948	131,544	23 April 1941	9,057
	Unpublished	3 Feb. 1948	140,055	7 May 1945	3,292
TOTAL BULLION	5 Sept. 1939	263,776	29 Sept. 1945	441	
PROPORTION	Published	2 Dec. 1942	39.0 %	14 June 1950	2.6 %
	Unpublished	1 Dec. 1942	38.6 %	7 May 1945	1.3 %
GOLD SET ASIDE o/a CENTRAL BANKS	20 Sept. 1949	oz. fine 43,664	18 Mar. 1941	oz. fine 22,116	
TREASURY BILLS HELD o/a CENTRAL BANKS	18 Mar. 1946	1,567,080	5 Sept. 1939	74,670	
CUSTOMERS' MONEY EMPLOYED	3 May 1947	256,960	6 Sept. 1939	13,820	
BANKERS' TREASURY DEPOSITS	13 Sept. 1945	2,245,500			

MAXIMUM AND MINIMUM TOTALS (FROM AND AFTER 8TH NOVEMBER, 1951).

	MAXIMUM.		MINIMUM.		
	Dates.	Totals. 000's omitted.	Dates.	Totals. 000's omitted.	
NOTES ISSUED	15 Dec. 1954	1,775,362	8 Nov. 51	1,400,357	
NOTES WITH THE PUBLIC	Published	22 Dec. 1954	1,758,688	23 Jan. 52	1,353,622
	Unpublished	23 Dec. 1954	1,759,388	25 Jan. 52	1,349,513
EXCHEQUER AND PAYMASTER	6 Oct. 52	27,764	21 Nov. 51	1,855	
PUBLIC DEPOSITS	29 May 1953	699,422	15 Apr. 52	9,179	
PRIVATE DEPOSITS	Published	2 Jan. 52	397,169	27 Aug. 52	317,213
	Unpublished	31 Dec. 54	419,634	1 Sept. 52	313,520
BANKERS' BALANCES (HEAD OFFICE)	31 Dec. 54	326,128	1 Sept. 52	225,545	
TOTAL DEPOSITS	31 Dec. 54	445,416	22 Jul. 52	338,509	
DISCOUNTS AND ADVANCES: LONDON					
Discounts	26 Apr. 52	32,935	8 Sept. 53	1,665	
Do. (Market)					
Advances	31 Dec. 54	49,618	9 April 53	NIL	
Do. (Market)	31 Dec. 54	49,500			
DISCOUNTS AND ADVANCES: COUNTRY					
Discounts					
Advances	24 Dec. 52	6,500			
DISCOUNTS AND ADVANCES: PUBLISHED					
	2 Jul. 52	45,997	11 Mar. 53	3,238	
SECURITIES	Published	26 Dec. 51	407,461	13 Aug. 52	300,046
	Unpublished	31 Dec. 54	415,955	25 Aug. 52	585,947
RESERVE	Published	20 Aug. 52	51,031	17 Dec. 52	12,582
	Unpublished	23 Aug. 52	90,898	18 Dec. 52	7,941
TOTAL BULLION	7 Apr. 54	3,171	10 Nov. 51	1,584	
PROPORTION	Published	20 Aug. 52	22.3%	17 Dec. 52	32%
	Unpublished	25 Aug. 52	25.3%	18 Dec. 52 11 Dec. 54	2.1%
GOLD SET ASIDE o/a CENTRAL BANKS	18 Nov. 52	02 FINE 55,400	8 Nov. 51	02 FINE 39,813	
TREASURY BILLS HELD o/a CENTRAL BANKS	8 Nov. 51	1,288,385	22 Aug. 52	617,435	
CUSTOMERS' MONEY EMPLOYED	21 Jan. 54	93,995	27 Oct. 52	21,323	
BANKERS' TREASURY DEPOSITS	8 Nov. 51	154,000			

LONDON CLEARING BANKS' ASSETS.

MONTHLY STATEMENTS.

1953.

JANUARY—JUNE.

	January 21	%	February 18	%	March 18	%	April 15	%	May 20	%	June 30	%
Deposits { Net	6.044		5.821		5.842		5.822		5.865		6.024	
Deposits { Gross	6.259		6.029		6.053		6.060		6.083		6.300	
Cash												
Estimated { Notes	204		185		187		202		197		177	
Tills { Coin	23		24		26		24		26		26	
At Bank of England												
Head Office	249		260		263		250		254		292	
Branches	22		22		21		22		21		19	
TOTAL CASH	498 8.0		491 8.1		497 8.2		498 8.2		498 8.2		514 8.2	
Call	515 8.2		456 7.6		473 7.8		454 7.5		464 7.6		469 7.4	
Discounts	1.204 19.2		1.045 17.3		1.024 16.9		1.010 16.7		1.080 17.8		1.209 19.2	
TOTAL CASH AND MONEY MARKET ASSETS	2.217 35.4		1.992 33.0		1.994 32.9		1.962 32.4		2.042 33.6		2.192 34.8	
Investments	2.148 34.3		2.130 35.3		2.122 35.1		2.119 35.0		2.123 34.9		2.136 33.9	
Advances	1.754 28.0		1.773 29.4		1.799 29.7		1.814 29.9		1.772 29.1		1.763 28.0	

LONDON CLEARING BANKS' ASSETS.

MONTHLY STATEMENTS.

1953.

JULY—DECEMBER.

	July 15	%	August 19	%	September 16	%	October 21	%	November 18	%	December 31	%
Deposits { Net	6.014		6.041		6.095		6.155		6.194		6.370	
Deposits { Gross	6.247		6.240		6.320		6.373		6.419		6.694	
Cash												
Estimated { Notes	201		210		198		194		200		202	
Tills { Coin	27		28		28		28		28		23	
At Bank of England												
Head Office	260		250		268		276		271		291	
Branches	23		23		21		20		21		26	
TOTAL CASH	511 8.2		511 8.2		515 8.1		518 8.1		520 8.1		542 8.1	
Call	460 7.4		456 7.3		476 7.5		476 7.5		469 7.3		501 7.5	
Discounts	1.244 20.0		1.331 21.3		1.376 21.8		1.340 21.0		1.353 21.1		1.417 21.2	
TOTAL CASH AND MONEY MARKET ASSETS	2.215 35.6		2.298 36.8		2.367 37.4		2.334 36.6		2.342 36.5		2.460 36.8	
Investments	2.140 34.3		2.140 34.3		2.137 33.8		2.238 35.1		2.245 35.0		2.275 34.0	
Advances	1.730 27.7		1.676 26.9		1.662 26.3		1.654 26.0		1.676 26.1		1.707 25.5	

LONDON CLEARING BANKS' ASSETS.

MONTHLY STATEMENTS.

1954.

JANUARY—JUNE.

	January 20	February 17	March 17	April 21	May 19	June 30
Deposits { Net	6232	6010	6010	6089	6104	6234
{ Gross	6457	6237	6243	6378	6335	6533
Cash						
Estimated { Notes	213	193	190	216	204	194
Tills { Coin	26	26	26	25	26	27
At Bank of England						
Head Office	267	264	274	273	249	290
Branches	20	22	22	21	22	20
TOTAL CASH	526 8.1	505 8.1	512 8.2	535 8.4	501 7.9	531 8.1
Call	483 7.5	454 7.3	468 7.5	489 7.7	463 7.3	455 7.0
Discounts	1330 20.6	1113 17.9	1078 17.2	1088 17.1	1122 17.7	1170 17.9
TOTAL CASH AND MONEY MARKET ASSETS	2339 36.2	2072 33.3	2058 32.9	2112 33.2	2086 32.9	2156 33.0
Investments	2277 35.3	2275 36.5	2269 36.3	2280 35.7	2305 36.4	2312 35.4
Advances	1695 26.2	1741 27.9	1760 28.2	1772 27.8	1793 28.3	1837 28.1

LONDON CLEARING BANKS' ASSETS.

MONTHLY STATEMENTS.

1954.

JULY—DECEMBER.

	July 21	August 18	Sept. 15	October 20	November 17
Deposits { Net	6244	6280	6300	6375	6432
{ Gross	6466	6519	6539	6610	6684
Cash					
Estimated { Notes	223	228	209	205	210
Tills { Coin	28	28	28	28	27
At Bank of England					
Head Office	263	254	263	278	275
Branches	20	24	21	21	22
TOTAL CASH	534 8.3	534 8.2	521 8.0	532 8.0	534 8.0
Call	428 6.6	438 6.7	418 6.4	437 6.6	452 6.8
Discounts	1185 18.4	1209 18.6	1262 19.3	1296 19.6	1300 19.4
TOTAL CASH AND MONEY MARKET ASSETS	2147 33.3	2181 33.5	2201 33.7	2265 34.2	2286 34.2
Investments	2351 36.4	2348 36.0	2361 36.1	2364 35.8	2364 35.4
Advances	1824 28.2	1829 28.1	1816 27.8	1824 27.6	1859 27.8

SECURITIES PURCHASED (EXCLUDING BILLS MATURING WITHIN TWELVE MONTHS).

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1953					
January 5	Investment in St. Luke's Printing Works.	16 000			16 000
8	Securities Management Trust Ltd - Ordinary Shares.				10 000
12	Investment in St. Luke's Printing Works	16 000			16 000
13	Furniture and Equipment	32			32
19	Investment in St. Luke's Printing Works.	12 000			12 000
20	Securities Management Trust Ltd - Ordinary Shares				15 000
26	Investment in St. Luke's Printing Works.	30 000			30 000
February 2	Investment in St. Luke's Printing Works.	72 000			72 000
5	Furniture and Equipment	38			38
	British Transatlantic Old Stock 1972/77	2 000 000	96 1/8	4%	1 922 500.
6	do.	500 000	96 3/16	4%	480 938
9	Investment in St. Luke's Printing Works.	15 000			15 000
10	Furniture and Equipment.	76			76
16	Investment in St. Luke's Printing Works.	115 000			115 000
18	Furniture and Equipment	38			38
20	do.	38			38
24	do.	62 477			62 477
25	do.	38			38
March 2	Investment in St. Luke's Printing Works.	50 000			50 000
9	do.	25 000			25 000
11	Furniture and Equipment	38			38
16	Investment in St. Luke's Printing Works.	25 000			25 000
23	do.	7 000			7 000
30	do.	90 000			90 000
April 7	do.	16 000			16 000
13	do.	12 000			12 000
20	do.	20 000			20 000
23	Securities Management Trust Ltd. Ordinary Shares				675 000
27	Investment in St. Luke's Printing Works.	88 000			88 000
May 4	do.	10 000			10 000
11	do.	32 000			32 000
18	do.	2 000			2 000
June 1	do.	70 000			70 000
8	do.	15 000			15 000

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

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1953					
January 7	Special Deposit with Continental Assets Realisation Trust Ltd.	10 000		B.R.V.	10 000
30	Investment in St. Luke's Printing Works	140 000			140 000
February 5	Funding loan 1960/90	2 000 000	99 1/8	4%	1 979 998
6	do.	500 000	99 1/8	4%	494 998
24	Furniture & Equipment	2 101			2 101
27	Investment in St. Luke's Printing Works.	130 000			130 000
March 31	do.	132 000			132 000
April 30	do.	125 000			125 000
May 28	Lanally Harbour Trust Mortgage. Part repayment.			3%	3 086
May 29	Investment in St. Luke's Printing Works.	123 000			123 000
June 25	Bristol Corporation Mortgage. Part repayment.			3 1/2%	292
30	Investment in St. Luke's Printing Works	132 000			132 000
July 8	Securities Management Trust Ltd Ordinary Shares First distribution by Liquidator of Pearson & Knowles Coal & Iron Co. Ltd. Ordinary Shares				146 044
17	2 1/2% National War Bonds 1952/54	5 000 000		Converted	
31	Investment in St. Luke's Printing Works	152 000			152 000
August 25	Furniture & Equipment	1 651			1 651
31	Portals Ltd. Ordinary Stock (Writing down book cost to 5/- per unit.)				209 944
	Investment in St. Luke's Printing Works	104 000			104 000
27	Furniture & Equipment	32 025			32 025
September 30	2 1/2% National War Bonds 1952/54 A	5 000 000		Converted	
October 30	Investment in St. Luke's Printing Works	133 000			133 000
	do.	128 000			128 000
November 14	1 3/4% Serial Funding Stock 1953	20 000 000		Converted	20 000 000
24	Lanally Harbour Trust Mortgage, part repayment			3%	3 133
30	Investment in St. Luke's Printing Works	127 000			127 000
December 30	Bristol Corporation Mortgage - Final repayment			3 1/2%	292
31	Investment in St. Luke's Printing Works	131 000			131 000
1954					
January 8	Special Deposit with Continental Assets Realisation Trust Ltd.	10 000		BRV	10 000
25	Continental Assets Real. Trust Ltd. share of 1/-	30 000		Reorganisation of C.A.R.T. share capital	
29	Investment in St. Luke's Printing Works	128 000			128 000
February 23	Furniture & Equipment	1 228			1 228
25	do.	20 248			20 248
26	Investment in St. Luke's Printing Works	110 000			110 000
March 25	Securities Management Trust Ltd Ordinary Shares Second Distribution by Liquidator of Pearson & Knowles Coal & Iron Co. Ltd. Ordinary Shares				65 254

SECURITIES PURCHASED (EXCLUDING BILLS MATURING WITHIN TWELVE MONTHS).

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1953					
June 15	Investment in St. Luke's Printing Works.	28 000			28 000
22	do.	16 000			16 000
26	Securities Management Trust Ltd - Ordinary Shares <small>(Participation in loan to I.C.F.C.)</small>				16 666
29	Investment in St. Luke's Printing Works	1 05 000			1 05 000
July 6	do.	16 000			16 000
13	do.	17 000			17 000
17	2½% National War Bonds 1952/54 'A'	5 000 000	By conversion		
20	Investment in St. Luke's Printing Works	26 000			26 000
27	do.	11 000			11 000
28	Securities Management Trust Ltd - Ordinary Shares.				8 333
August 4	Investment in St. Luke's Printing Works	70 000			70 000
10	do.	7 000			7 000
17	do.	58 000			58 000
24	do.	14 000			14 000
25	Furniture & Equipment	31 987			31 987
27	Securities Management Trust Ltd. Ordinary Shares <small>Book profit re distribution by liquidator of Pearson & Knowles Coal and Iron Co. Ltd.</small>				119 222
31	Investment in St. Luke's Printing Works	38 000			38 000
27	Furniture & Equipment	1 651			1 651
September 1	2½% National War Bonds 1954/56	5 000 000	By conversion		
7	Investment in St. Luke's Printing Works.	24 000			24 000
14	do.	13 000			13 000
21	do.	18 000			18 000
28	do.	88 000			88 000
October 5	do.	20 000			20 000
12	do.	17 000			17 000
26	do.	37 000			37 000
November 2	do.	70 000			70 000
9	do.	24 000			24 000
16	do.	15 000			15 000
14	2½% Serial Funding Stock 1957	20 000 000	By conversion		19 850 000
30	Securities Management Trust Ltd. - Ordinary Shares <small>(Participation in loan to I.C.F.C.)</small>				33 334
December 1	Investment in St. Luke's Printing Works	48 000			48 000
7	do.	22 000			22 000
14	do.	24 000			24 000
16	do.	8 000			8 000

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

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1954					
March 31	Investment in St. Luke's Printing Works	130 000			130 000
April 29	Portals (Haverstone) Ltd	100			100
30	Investment in St. Luke's Printing Works	118 000			118 000
May 24	Llanelly Harbour Trust Mortgage, last repayment			3%	3 180
31	Investment in St. Luke's Printing Works	115 000			115 000
June 3	Serial Funding Stock 1954	20 000 000	100 flat	1¾%	20 019 176
21	Special Deposit with Continental Assets Realisation Trust Ltd <small>(Repayment of balance)</small>	30 000		B.R.V.	30 000
30	Investment in St. Luke's Printing Works	115 000			115 000
July 13	Serial Funding Stock 1957	10 000 000	101½ flat	2¼%	10 152 609
16	Securities Management Trust Ltd Ordinary Shares <small>Final distribution by liquidator of Pearson & Knowles Ordinary Shares</small>				21 751
30	Investment in St. Luke's Printing Works	116 000			116 000
August 26	Furniture & Equipment	3 865			3 865
30	do.	82 425			82 425
31	Investment in St. Luke's Printing Works	108 000			108 000
September 30	do.	116 000			116 000
October 29	do.	120 000			120 000
November 15	1¾% Serial Funding Stock 1957 "Assentia Exchange"	10 000 000	By conversion		10 000 000
24	Llanelly Harbour Trust Mortgage, Part Repayment			3%	3 227
30	Investment in St. Luke's Printing Works	127 000			127 000
December 6	Securities Management Trust Ltd Ordinary Shares <small>Received from Sir W. & Armstrong Whitworth Co (Engineers) Ltd.</small>				4 404
31	Investment in St. Luke's Printing Works	132 000			132 000

SECURITIES PURCHASED (EXCLUDING BILLS MATURING WITHIN TWELVE MONTHS).

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1954					
December 20	Investment in St Luke's Printing Works	16 000			16 000
28	— do. —	19 000			19 000

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

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.

1953.

Title of Security	Amount (to the nearest £ thousand).
2½% TREASURY STOCK, 1975 OR AFTER	
3½% CONVERSION STOCK, 1961 OR AFTER	8 650
4 % CONSOLIDATED STOCK, 1957 OR AFTER	8 000
3½% WAR STOCK, 1952 OR AFTER	10 000
2½% CONSOLIDATED STOCK	1 000
3 % BRITISH GAS GUARANTEED STOCK, 1990-95	1 000
4 % VICTORY BONDS	427
4 % VICTORY BONDS—DRAWN FOR PAYMENT	—
3½% ^{TREASURY} BRITISH IRON & STEEL GUARANTEED STOCK, 1979-81	500
3 % BRITISH TRANSPORT GUARANTEED STOCK, 1978-88	1 000
3½% TREASURY STOCK, 1977-80	31 700
3½% BRITISH ELECTRICITY GUARANTEED STOCK, 1976-79	1 250
4½% BRITISH ELECTRICITY GUARANTEED STOCK, 1974-79.	1 250
3 % <i>British Electricity Guaranteed Stock 1974-77</i>	1 250
4 % BRITISH TRANSPORT GUARANTEED STOCK, 1972-77.	1 000
4% <i>North of Scotland Electricity Guaranteed Stock 1973-78</i>	
3½% BRITISH GAS GUARANTEED STOCK, 1969-71	2 250
3% <i>British Electricity Guaranteed Stock 1968-72</i>	2 200
3% BRITISH TRANSPORT GUARANTEED STOCK, 1968-73	2 500
4% <i>British Gas Guaranteed Stock 1969/72</i>	
3 % FUNDING STOCK, 1966-68.	1 750
3 % SAVINGS BONDS, 1965-75	19 900
2½% SAVINGS BONDS, 1964-67	82 500
3% EXCHEQUER STOCK 1962-63	8 000
4 % FUNDING STOCK, 1960-90	4 700
3 % SAVINGS BONDS, 1960-70	4 650
3 % FUNDING STOCK, 1959-69	
2½% FUNDING STOCK, 1956-61	5 600
3 % SAVINGS BONDS, 1955-65	13 400
3% EXCHEQUER STOCK 1960	13 200
3% WAR STOCK, 1955-59	2 000
2½% Serial Funding Stock 1957	85 500
2½% EXCHEQUER STOCK, 1955	18 000
3 % SERIAL FUNDING STOCK, 1955	12 550
3 % NATIONAL DEFENCE STOCK, 1954-58	500
2½% NATIONAL WAR BONDS, 1954-56	20 650
1½% SERIAL FUNDING STOCK, 1954	12 750
1½% SERIAL FUNDING STOCK, 1953	
1½% <i>Serial Funding Stock 1953 "assembled 1954"</i>	
2½% FUNDING STOCK, 1952-57	250
2½% NATIONAL WAR BONDS, 1952-54	211 515
2½% <i>National War Bonds, 1951-53</i>	

1953.

Description.	Amount (to the nearest £ thousand.)
TREASURY BILLS	1100 410
WAYS AND MEANS ADVANCES	249 765
COMMERCIAL BILLS	719
COIN OTHER THAN GOLD COIN	2 513
GOLD BULLION (FINE OUNCES 12.165)	151
GOLD COIN (FACE VALUE £70.557)	206

Valued at 248/0 d.
per fine ounce

1954.

Title of Security	Amount (to the nearest £ thousand).
2½% TREASURY STOCK, 1975 OR AFTER	—
3½% CONVERSION STOCK, 1961 OR AFTER	6 000
4 % CONSOLIDATED STOCK, 1957 OR AFTER	11 975
3½% WAR STOCK, 1952 OR AFTER	6 650
2½% CONSOLIDATED STOCK	1 000
3½% <i>Funding Stock 1999/2004</i>	8 500
3 % BRITISH GAS GUARANTEED STOCK, 1990-95	200
3 0% <i>Redemption Stock 1986/96</i>	5 000
4 % VICTORY BONDS	423
4 % VICTORY BONDS—DRAWN FOR PAYMENT	—
3½% BRITISH IRON & STEEL GUARANTEED STOCK, 1979-81	—
3 % BRITISH TRANSPORT GUARANTEED STOCK, 1978-88	1 250
3½% <i>North A Scotland Electricity Guaranteed Stock 1977/80 A</i>	21 870
3½% TREASURY STOCK, 1977-80 <i>(50% paid)</i>	13 674
3½% BRITISH ELECTRICITY GUARANTEED STOCK, 1976-79	76 200
3 0% BRITISH ELECTRICITY GUARANTEED STOCK, 1974-77	1 800
4½% BRITISH ELECTRICITY GUARANTEED STOCK, 1974-79	10 800
4 0% NORTH OF SCOTLAND ELECTRICITY GUARANTEED STOCK 1973-78	—
4 % BRITISH TRANSPORT GUARANTEED STOCK, 1972-77	750
4 0% BRITISH GAS GUARANTEED STOCK, 1969-72	—
3½% BRITISH GAS GUARANTEED STOCK, 1969-71	2 500
3 0% BRITISH ELECTRICITY GUARANTEED STOCK, 1968-73	2 000
3 0% BRITISH TRANSPORT GUARANTEED STOCK, 1968-73	2 600
2½% EXCHEQUER STOCK 1955 "Assented Funding"	159 500
3 % FUNDING STOCK, 1966-68	2 500
3½% CONVERSION STOCK 1969	3 425
3 % SAVINGS BONDS, 1965-75	4 750
2½% <i>Exchequer Stock 1963/bur</i>	59 500
2½% SAVINGS BONDS, 1964-67	1 500
3 0% EXCHEQUER STOCK 1962-63	3 150
4 0% FUNDING STOCK, 1960-90	19 500
2½% EXCHEQUER STOCK 1955 "Assented Exchequer 1960"	157 165
3 % SAVINGS BONDS, 1960-70	3 100
3 0% EXCHEQUER STOCK, 1960	4 000
3 % FUNDING STOCK, 1959-69	—
2½% SERIAL FUNDING STOCK, 1957	—
2½% FUNDING STOCK, 1956-61	500
2 0% <i>Conversion Stock 1958/59</i>	850
3 % SAVINGS BONDS, 1955-65	—
3 % WAR STOCK, 1955-59	16 350
2½% EXCHEQUER STOCK, 1955	24 448
3 % SERIAL FUNDING STOCK, 1955	4 800
3 % NATIONAL DEFENCE STOCK, 1954-58	—
2½% NATIONAL WAR BONDS, 1954-56	60
1½% <i>Serial Funding Stock 1954</i>	—
1½% SERIAL FUNDING STOCK, 1954	—
1½% SERIAL FUNDING STOCK, 1953	—
2½% FUNDING STOCK, 1952-57	—
2½% NATIONAL WAR BONDS, 1952-54	—

1954.

Description.	Amount (to the nearest £ thousand.)
TREASURY BILLS	1155 460
WAYS AND MEANS ADVANCES	—
COMMERCIAL BILLS	771
COIN OTHER THAN GOLD COIN	3010
GOLD BULLION (FINE OUNCES 12.165)	153
GOLD COIN (FACE VALUE £70.557 ¹ / ₂)	209

Valued at 251/5
per fine ounce

SECURITIES

REDEEMABLE IN 1953. (See also previous folio—"LOANS SUBJECT TO DRAWINGS.")

Title of Security.	Amount.	
Tax Reserve certificates	700 000	Redeemable at any time.
Funding Stock 1952/57	2 3/4% 10 000 000	
National War Bonds 1952/54	2 1/2% —	
Serial Funding Stock 1953	1 3/4% —	
War Stock 1952 or after	3 1/2% 4 000 000	

HELD.

REDEEMABLE IN 1954.

Title of Security.	Amount.	
National War Bonds 1954/56 2 1/2%	15 000 000	
Serial Funding Stock 1954 1 3/4%	—	
REDEEMABLE IN 1955.		
Exchequer Stock 1955 2 1/4%	—	

REDEEMABLE IN 1956. (See also previous folio—"LOANS SUBJECT TO DRAWINGS.")

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

REDEEMABLE IN 1957.

Serial Funding Stock 1957	2¼% 10 000 000
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REDEEMABLE IN 1958.

Title of Security.	Amount.
Conversion Stock 1958/59	2% 20 000 000

REDEEMABLE IN 1959.

Funding Stock 1959/69	3% 4 000 000
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LIST OF SECURITIES HELD.

1953.

Description.	Amount.
<i>British Government Securities :-</i>	
2½% TREASURY STOCK, 1975 OR AFTER	5 000 000
3½% CONVERSION STOCK, 1961 OR AFTER	10 000 000
3½% WAR STOCK, 1952 OR AFTER	4 000 000
3½% ^{TREASURY} BRITISH IRON & STEEL GUARANTEED STOCK, 1979-81	3 000 000
3% BRITISH TRANSPORT GUARANTEED STOCK, 1978-88	1 000 000
4% British Transport ^{Guaranteed Stock 1972/77}	2 500 000
3% FUNDING STOCK, 1966-68	5 000 000
3% SAVINGS BONDS, 1965-75	10 000 000
2½% SAVINGS BONDS, 1964-67	10 000 000
4% FUNDING STOCK, 1960-90	
3% FUNDING STOCK, 1959-69	4 000 000
2¼% FUNDING STOCK 1957	20 000 000
2½% FUNDING STOCK, 1956-61	10 000 000
2¼% EXCHEQUER STOCK, 1955	15 000 000
3% SERIAL FUNDING STOCK, 1955	
2½% NATIONAL WAR BONDS, 1954-56	15 000 000
1¾% SERIAL FUNDING STOCK, 1954	20 000 000
1¾% SERIAL FUNDING STOCK, 1953	
2¾% FUNDING STOCK, 1952-57	10 000 000
2½% NATIONAL WAR BONDS, 1952-54 "Assured"	

RESERVE ACCOUNT

[29,250,000]

LIST OF SECURITIES HELD.

1953.

Description.	Amount. (£ 000's)
<i>British Government Securities (continued) :-</i>	
TAX RESERVE CERTIFICATES	712
TREASURY BILLS (Banking Dept. and Customers' Money)	275 595
TREASURY NOTES (NON-INTEREST BEARING)	7 225

LIST OF SECURITIES HELD.

1954.

Description.	Amount.
<i>British Government Securities :-</i>	
2½% TREASURY STOCK, 1975 OR AFTER	5.000 000
3½% CONVERSION STOCK, 1961 OR AFTER	10.000 000
3½% WAR STOCK, 1952 OR AFTER	4.000 000
3½% BRITISH IRON & STEEL GUARANTEED STOCK, 1979-81	3.000 000
3% BRITISH TRANSPORT GUARANTEED STOCK, 1978-88	7.000 000
4% BRITISH TRANSPORT GUARANTEED STOCK, 1972-77	2.500 000
3% FUNDING STOCK, 1966-68	8.000 000
3% SAVINGS BONDS, 1965-75	10.000 000
2½% SAVINGS BONDS, 1964-67	10.000 000
2½% Exchequer Stock 1963/64	10.000 000
4% FUNDING STOCK, 1960-90	10.000 000
2½% Exchequer Stock 1955 "Assented Exchequer 1960"	10.000 000
3% FUNDING STOCK, 1959-69	4.000 000
2½% SERIAL FUNDING STOCK, 1957	10.000 000
2½% FUNDING STOCK, 1956-61	10.000 000
2% Conversion 1958-59	20.000 000
2½% EXCHEQUER STOCK, 1955 "Assented Funding"	5.000 000
3% SERIAL FUNDING STOCK, 1955	
2½% NATIONAL WAR BONDS, 1954-56	15.000 000
1½% SERIAL FUNDING STOCK, 1954	
1½% SERIAL FUNDING STOCK, 1953	
2½% FUNDING STOCK, 1952-57	10.000 000
2½% NATIONAL WAR BONDS, 1952-54	

RESERVE ACCOUNT

[29.250 000]

LIST OF SECURITIES HELD.

1954.

Description.	Amount. (£ 000 s)
<i>British Government Securities (continued) :-</i>	
TAX RESERVE CERTIFICATES	700
TREASURY BILLS (Banking Dept. and Customers' Money)	249 000
TREASURY NOTES (NON-INTEREST BEARING)	10 650

Description.	When granted.	Rate per Cent.	Amount outstanding 1st January, 1954.	Instalment due in 1954.	Final Instalment due
<i>Corporate Bodies:—</i>					
Repayable by Instalments.					
BRISTOL	1894	3½			22 nd December 1953
LLANELLY HARBOUR TRUST	1910	3	78974 11 8	6.407 - -	29 th September 1964

Description.	Amount.	Due.	Price in Books.
<i>Miscellaneous:—</i>			
AGRICULTURAL MORTGAGE CORPORATION £1 SHARES	150 000		w/d to \$100
B.I.S. SHARES OF SWISS FRANCS 2,500 (25% PAID). SW. FCS.	55.165 000		w/d to \$100
<i>Continental Assets Realisation Trust Ltd 5/8 shares.</i>	16 083	(64 333 shares)	w/d to Nil
CONTINENTAL ASSETS REALISATION TRUST LTD. £1 SHARES	—		—
CONTINENTAL ASSETS REALISATION TRUST LTD.—	—		—
<i>Carllim Trust Ltd 3/8 shares</i>	20 104	(80416 shares)	\$100
SPECIAL DEPOSIT WITH			
CORDILLERA INVESTMENTS LTD.—INTEREST IN	441 272		w/d to \$100
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT 3½% STOCK, 1966-71.	75 000		\$72.750
INVESTMENT IN ST. LUKE'S PRINTING WORKS	1911 000		£162100
LONDON ELECTRIC TRANSPORT FINANCE CORPORATION LTD. £1 SHARES	100	(taken up at par)	\$100
OTTOMAN BANK £20 SHARES (£10 PAID)	100 000	(5,000 Shares)	w/d to \$100
PORTALS LTD. 5/8 SHARES ORDINARY STOCK (UNITS OF 5 EACH)	230 056		£230,056
SECURITIES MANAGEMENT TRUST LTD. ORDINARY £1 SHARES	1 000		\$1000, plus book cost of securities placed at disposal of S.M.T.
- do - <i>Securities Reserve Account.</i>	[1,700 000]		

Description.	Amount.	Due.	Price in Books.
<i>Miscellaneous (continued):—</i>			
HOUSING LOANS TO STAFF	2658 099		2658 099
SUNDRIES			£100
FURNITURE AND EQUIPMENT			£100
PREMISES, FREEHOLD AND LEASEHOLD			£100

Description.	Amount.
<i>Short Dated Securities:—</i>	
<i>Bills Purchased:—</i> (£000's)	8013

LIST OF SECURITIES HELD FOR THE SECURITIES MANAGEMENT TRUST LTD.

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

Leamson and Knowles Coal and Iron Co. Ltd. Ordinary Shares of 1/- each.	745.759 Shares.
Finance Corporation for Industry Ltd. Shares of £10 each (4/- paid)	752.000 Shares
Industrial and Commercial Finance Corporation Ltd. Shares of £1.000 (£500 paid)	500 Shares.
Participation in loan to Industrial and Commercial Finance Corporation Ltd.	£666.666
Commonwealth Development Finance Company Ltd. "B" Ordinary Shares of £1 each (7/- paid)	6.750.000 Shares

LIST OF SECURITIES HELD FOR THE SECURITIES MANAGEMENT TRUST LTD.

Securities in which the Trust have a complete interest

Bankers Industrial Development Co. Ltd. Ordinary Shares of £10 each fully paid	153 Shares.
Treasury Bills.	£2975000

RATES OF DISCOUNT, EXCHANGES, MISCELLANEOUS PRICES, &c.

1953.		TOTAL BULLION. Bank of England.	RESERVE. Bank of England.	RATES OF DISCOUNT.						EXCHANGES ON LONDON.						MARKET DISCOUNT RATES. 3 Months' Treasury Bills.	PRICE OF SILVER.		WHEAT, Average Weekly Price.
				Great Britain.	France.	Germany.	The Netherlands.	India.	U.S.A. (New York)	NEW YORK.	MONTREAL.	PARIS.	AMSTERDAM.	ZURICH.	BRUSSELS.		Price per Oz. .999 fine.	Price of 2½% Consols.	
										T. T. Dollars.	T. T. Dollars.	T. T. Francs.	T. T. Florins.	T. T. Francs.	T. T. Francs.				
January	7	1.768	24.734	4	4	4½	3	3½	1¾	2.81½	2.72½	987½	10.57½	12.18½	139.975	2¾	73	58½	124/-
	14	1.760	28.808	4	4	4	3	3½	1¾	2.81¼	2.73¼	987½	10.56½	12.19½	140.025	2¾	73	58½	124/4
	21	1.798	46.810	4	4	4	3	3½	2	2.81¾	2.73	987½	10.56½	12.19½	140.025	2¾	74	59	124/8
	28	1.788	52.884	4	4	4	3	3½	2	2.81¾	2.73½	987½	10.56½	12.18½	140.025	2¾	74	59½	124/4
February	4	1.769	50.139	4	4	4	3	3½	2	2.81¾	2.74¾	987½	10.56½	12.19½	140.025	2¾	74	58½	124/4
	11	1.877	45.176	4	4	4	3	3½	2	2.81¾	2.74¾	987½	10.56½	12.19½	140.175	2¾	74	59½	125/-
	18	1.942	42.587	4	4	4	3	3½	2	2.81¾	2.76½	987½	10.56½	12.19½	140.175	2¾	74	59¼	125/4
	25	2.073	37.325	4	4	4	3	3½	2	2.81½	2.76½	987½	10.56½	12.18½	140.375	2¾	74	59½	125/4
March	4	2.077	27.407	4	4	4	3	3½	2	2.81¾	2.77½	987½	10.56½	12.19½	140.325	2¾	74	60xd	126/-
	11	2.090	21.075	4	4	4	3	3½	2	2.81¾	2.77½	987½	10.56½	12.19½	140.275	2¾	74	59½xd	127/8
	18	2.071	20.245	4	4	4	3	3½	2	2.81¾	2.77½	987½	10.56½	12.18½	140.375	2¾	74	59½xd	128/4
	25	2.061	63.307	4	4	4	3	3½	2	2.81¾	2.77½	987½	10.56½	12.18½	140.375	2¾	74	59¾xd	128/-
April	1	2.152	43.187	4	4	4	3	3½	2	2.81¾	2.76½	987½	10.56½	12.18½	140.475	2¾	74	59½xd	128/8
	8	2.143	34.817	4	4	4	3½	3½	2	2.81¾	2.76½	987½	10.56½	12.17½	140.375	2¾	74	57½	129/4
	15	2.158	35.256	4	4	4	3½	3½	2	2.81¾	2.77½	987½	10.56½	12.17½	140.325	2¾	74	60½	129/8
	22	2.172	41.093	4	4	4	3½	3½	2	2.81¾	2.77½	987½	10.56½	12.18½	140.425	2¾	74	60½	130/-
	29	2.192	38.173	4	4	4	3½	3½	2	2.81¾	2.77½	987½	10.56½	12.18½	140.325	2¾	74	60½	130/-
May	6	2.177	35.666	4	4	4	3½	3½	2	2.81¾	2.80½	987½	10.56½	12.17½	140.325	2¾	74	60½	130/4
	13	2.170	32.447	4	4	4	3½	3½	2	2.81¾	2.80½	987½	10.56½	12.20½	139.650	2¾	74	60½	130/8
	20	2.259	28.654	4	4	4	3½	3½	2	2.81¾	2.79¾	984½	10.60¾	12.22½	140.025	2¾	74	61¼	130/4
	27	2.245	19.837	4	4	4	3½	3½	2	2.81¾	2.79¾	982½	10.60	12.21½	140.075	2¾	74	61½	131/4
June	3	2.231	58.582	4	4	4	3½	3½	2	2.81¾	2.79¾	983½	10.59¾	12.21½	139.925	2¾	74	61½	130/8
	10	2.246	59.625	4	4	3½	3½	3½	2	2.81¾	2.79½	983½	10.59¾	12.21½	139.975	2¾	74	61½	131/8
	17	2.267	63.165	4	4	3½	3½	3½	2	2.81¾	2.80½	982½	10.58¾	12.19½	139.975	2¾	74	61¼	132/-
	24	2.477	62.246	4	4	3½	3½	3½	2	2.81¾	2.79¾	982½	10.58¾	12.19	139.975	2¾	74	60½	132/4

RATES OF DISCOUNT, EXCHANGES,

1953.		TOTAL BULLION, Bank of England.	RESERVE, Bank of England.	RATES OF DISCOUNT.					
				Great Britain.	France.	Germany.	The Netherlands.	India.	U.S.A. (New York)
July	1	2.772	57.821	4	4	3½	3½	3½	2
	8	2.794	46.217	4	4	3½	3½	3½	2
	15	2.815	35.859	4	4	3½	3½	3½	2
	22	2.800	16.276	4	4	3½	3½	3½	2
	29	2.823	28.981	4	4	3½	3½	3½	2
August	5	2.811	29.353	4	4	3½	3½	3½	2
	12	2.821	48.321	4	4	3½	3½	3½	2
	19	2.834	69.201	4	4	3½	3½	3½	2
	26	2.828	32.159	4	4	3½	3½	3½	2
September	2	2.839	34.306	4	4	3½	3½	3½	2
	9	2.843	37.445	4	4	3½	3½	3½	2
	16	2.893	39.867	4	4	3½	3½	3½	2
	23	2.883	46.247	3½	3½	3½	3½	3½	2
	30	2.864	45.197	3½	3½	3½	3½	3½	2
October	7	2.857	42.331	3½	3½	3½	3½	3½	2
	14	2.843	42.543	3½	3½	3½	3½	3½	2
	21	2.834	46.997	3½	3½	3½	3½	3½	2
	28	2.825	45.475	3½	3½	3½	3½	3½	2
November	4	2.816	38.180	3½	3½	3½	3½	3½	2
	11	2.819	32.877	3½	3½	3½	3½	3½	2
	18	2.802	32.294	3½	3½	3½	3½	3½	2
	25	2.797	27.888	3½	3½	3½	3½	3½	2
December	2	2.776	61.191	3½	3½	3½	3½	3½	2
	9	2.771	29.791	3½	3½	3½	3½	3½	2
	16	2.766	45.624	3½	3½	3½	3½	3½	2
	23	2.754	37.489	3½	3½	3½	3½	3½	2
	30	2.758	57.828	3½	3½	3½	3½	3½	2

MISCELLANEOUS PRICES, &c.

EXCHANGES ON LONDON.						MARKET DISCOUNT RATES.	PRICE OF SILVER.	Price of 2½% Consols.	WHEAT, Average Weekly Price.
NEW YORK.	MONTREAL.	PARIS.	AMSTERDAM.	ZURICH.	BRUSSELS.				
T. T. Dollars.	T. T. Dollars.	T. T. Francs.	T. T. Florins.	T. T. Francs.	T. T. Francs.	3 Months' Treasury Bills.	Price per Oz. '999 fine.		
							d.		
						2¾	74	58¼ ^{xd}	132/-
						2 11/32	74	60 1/16	131/-
						2 3/8	74	60 1/16	129/4
						2 3/8	74	60 5/8	124/-
						2 11/32	74	60 1/16	129/8
						2 11/32	74	60 15/16	118/-
						2 3/8	74	61 1/8	119/-
						2 3/8	74	61 1/8	117/4
						2 3/8	74	60 15/16	116/8
						2 11/32	74	60 9/16 ^{xd}	116/8
						2 3/8	74	60 1/16 ^{xd}	116/-
						2 13/32	74	61 9/16 ^{xd}	116/4
						2 5/32	74	64 5/16 ^{xd}	116/4
						2 1/8	74	63 15/16 ^{xd}	116/4
						2 1/8	74	63 13/16	117/8
						2 1/8	74	63 1/2	120/4
						2 3/32	74	63 5/8	119/-
						2 3/32	74	63 5/8	119/4
						2 3/32	74	63 13/16	119/8
						2 3/32	74	64 1/16	121/8
						2 3/32	74	65	121/8
						2 3/32	74	64 15/16	121/8
						2 3/32	74	64 1/16 ^{xd}	123/8
						2 3/32	73 3/4	64 1/4 ^{xd}	125/4
						2 3/32	73 15/16	63 15/16 ^{xd}	125/4
						2 3/32	73 3/4	63 15/16 ^{xd}	126/4
						2 1/8	73 3/4	64 1/8 ^{xd}	126/4

RATES OF DISCOUNT, EXCHANGES,

1954.		TOTAL BULLION. Bank of England.	RESERVE. Bank of England.	RATES OF DISCOUNT.					
				Great Britain.	France.	Germany.	The Netherlands.	India.	U.S.A. (New York)
January	6	2760	35975	3 1/2%	3 1/2%	3 1/2%	3 1/2%	3 1/2%	2%
	13	2754	39585	3 1/2%	3 1/2%	3 1/2%	3 1/2%	3 1/2%	2%
	20	2744	59534	3 1/2%	3 1/2%	3 1/2%	3 1/2%	3 1/2%	2%
	27	2755	42569	3 1/2%	3 1/2%	3 1/2%	3 1/2%	3 1/2%	2%
February	3	2745	39.192	3 1/2%	3 1/2%	3 1/2%	3 1/2%	3 1/2%	2%
	10	2750	34.319	3 1/2%	3 1/4%	3 1/2%	3 1/2%	3 1/2%	1 3/4%
	17	2786	32.217	3 1/2%	3 1/4%	3 1/2%	3 1/2%	3 1/2%	1 3/4%
	24	2776	29.888	3 1/2%	3 1/4%	3 1/2%	3 1/2%	3 1/2%	1 3/4%
March	3	2765	21.864	3 1/2%	3 1/4%	3 1/2%	3 1/2%	3 1/2%	1 3/4%
	10	2795	16.025	3 1/2%	3 1/4%	3 1/2%	3 1/2%	3 1/2%	1 3/4%
	17	2811	65.147	3 1/2%	3 1/4%	3 1/2%	3 1/2%	3 1/2%	1 3/4%
	24	3.000	62.244	3 1/2%	3 1/4%	3 1/2%	3 1/2%	3 1/2%	1 3/4%
	31	3158	51.252	3 1/2%	3 1/4%	3 1/2%	3 1/2%	3 1/2%	1 3/4%
April	7	3.171	35.993	3 1/2%	3 1/4%	3 1/2%	3 1/2%	3 1/2%	1 3/4%
	14	3.111	19.097	3 1/2%	3 1/4%	3 1/2%	3 1/2%	3 1/2%	1 3/4%
	21	3.059	12.943	3 1/2%	3 1/4%	3 1/2%	3 1/2%	3 1/2%	1 1/2%
	28	3.057	15.500	3 1/2%	3 1/4%	3 1/2%	3 1/2%	3 1/2%	1 1/2%
May	5	3.046	14.706	3 1/2%	3 1/4%	3 1/2%	3 1/2%	3 1/2%	1 1/2%
	12	3.040	15.134	3 1/2%	3 1/4%	3 1/2%	3 1/2%	3 1/2%	1 1/2%
	19	3.089	18.320	3%	3 1/4%	3%	3 1/2%	3 1/2%	1 1/2%
	26	3.114	14.694	3%	3 1/4%	3%	3 1/2%	3 1/2%	1 1/2%
June	2	3.123	53.429	3%	3 1/4%	3%	2 1/2%	3 1/2%	1 1/2%
	9	2.614	40.464	3%	3 1/4%	3%	2 1/2%	3 1/2%	1 1/2%
	16	2.606	36.894	3%	3 1/4%	3%	2 1/2%	3 1/2%	1 1/2%
	23	2.603	36.094	3%	3 1/4%	3%	2 1/2%	3 1/2%	1 1/2%
	30	2.614	30.186	3%	3 1/4%	3%	2 1/2%	3 1/2%	1 1/2%

MISCELLANEOUS PRICES. &c.

EXCHANGES ON LONDON.							MARKET DISCOUNT RATES.	PRICE OF SILVER. Price per Oz. .999 fine.	Price of 2 1/2% Consols.	WHEAT, Average Weekly Price.
NEW YORK.	MONTREAL.	PARIS.	AMSTERDAM.	ZURICH.	BRUSSELS.					
T. T. Dollars.	T. T. Dollars.	T. T. Francs.	T. T. Florins.	T. T. Francs.	T. T. Francs.					
2.81 1/16	2.74	978 5/8	10.61 1/16	12.21 1/16	139.92 1/2	2 1/8	73 3/4	64 1/8	128/-	
2.81 3/32	2.73 1/2	979 1/16	10.61 1/2	12.21 1/16	139.96 1/4	2 1/8	73 3/4	64 1/4	128/8	
2.81 7/32	2.73 1/2	979 1/16	10.62 1/16	12.21 1/16	139.90	2 1/8	73 3/4	63 15/16	129/-	
2.81 5/32	2.72 3/4	979 1/16	10.62 1/4	12.21 1/16	139.83 1/4	2 3/32	73 3/4	64 1/16	129 1/4	
2.81 1/32	2.72 9/16	979 1/16	10.62 1/8	12.21 1/16	139.71 1/4	2 3/32	73 3/4	63 7/8	129/-	
2.81 9/32	2.71 23/32	979 1/16	10.62 1/16	12.20 5/8	139.73 1/4	2 1/16	73 3/4	64 7/16	130/-	
2.81 1/32	2.71 13/16	980 1/16	10.62	12.20 9/16	139.72 1/2	2 1/16	73 3/4	64 1/2	130/4	
2.81 13/32	2.71 5/16	981 1/16	10.62 5/16	12.20 5/16	139.73 1/4	2 1/16	73 3/4	64 5/16	130/4	
2.81 15/32	2.71 3/4	982 15/16	10.62 7/16	12.20 5/16	139.66 1/4	2 1/16	73 3/4	63 7/8 xD	130/8	
2.81 13/32	2.72 31/32	982 13/16	10.62 7/16	12.20 3/16	139.86 1/4	2 1/16	73 3/4	63 7/8 xD	133/-	
2.81 15/32	2.73 29/32	982 9/16	10.62 11/16	12.20 9/16	139.96 1/4	2 1/8	73 3/4	64 7/16 xD	132/8	
2.81 17/32	2.73 25/32	983 1/2	10.64 7/8	12.22 1/8	140.21 1/4	2 1/8	73 3/4	64 1/2 xD	133/-	
2.81 19/32	2.75 13/16	982 5/16	10.65 3/16	12.22 1/4	140.23 1/4	2 1/8	73 3/4	64 1/2 xD	133/-	
2.81 25/32	2.76	983 9/16	10.64 15/16	12.21 9/16	140.38 1/4	2 1/8	73 5/8	64 3/4	134 1/-	
2.81 27/32	2.76 7/16	985 1/16	10.65 1/16	12.22 1/16	140.58 1/4	2 1/8	73 5/8	66 3/16	134 1/8	
2.81 7/8	2.77 21/32	986 9/16	10.65 15/16	12.23 9/16	140.82 1/2	2 3/32	73 5/8	66 13/16	135/-	
2.81 27/32	2.78 1/16	986 9/16	10.66 1/8	12.24 7/16	140.73 1/4	2 3/32	73 5/8	65 7/8	134 1/8	
2.81 13/16	2.77 25/32	986 7/16	10.65 5/16	12.25 1/16	140.73 3/4	2 1/32	73 5/8	68	135/-	
2.81 27/32	2.77 1/32	985 5/8	10.63 15/16	12.23 7/16	140.71 1/4	2 1/32	73 5/8	67 7/8	135/4	
2.81 29/32	2.77 21/32	985 1/16	10.63 13/16	12.23 9/16	140.58 3/4	1 23/32	72 1/4	67 7/16	135/8	
2.81 27/32	2.77	985 1/16	10.63 7/16	12.23 3/8	140.51 1/4	1 23/32	72 1/2	66 3/16	135/8	
2.81 7/8	2.77 13/32	983 7/8	10.63 7/16	12.23 1/2	140.46 1/4	1 23/32	72 3/4	65 7/8 xD	135/8	
2.81 25/32	2.76 23/32	983 5/16	10.62 13/16	12.22 11/16	140.41 1/4	1 21/32	72 3/4	66 xD	136/-	
2.81 27/32	2.76 25/32	984 1/4	10.62 13/16	12.22 1/16	140.51 1/4	1 5/8	73	65 9/16 xD	136/4	
2.81 27/32	2.76 7/32	982 15/16	10.63	12.22	140.46 1/4	1 19/32	73 1/8	66 5/8 xD	136/4	
2.81 27/32	2.75 15/16	981 1/16	10.62 1/2	12.21 3/16	140.27 1/2	1 5/8	73 1/8	66 9/16 xD	136/-	

RATES OF DISCOUNT, EXCHANGES,

MISCELLANEOUS PRICES, &c.

1954.		TOTAL BULLION. Bank of England.	RESERVE. Bank of England.	RATES OF DISCOUNT.						EXCHANGES ON LONDON.						MARKET DISCOUNT RATES. 3 Months' Treasury Bills.	PRICE OF SILVER. Price per Oz. .999 fine.	Price of 2½ % Consols.	WHEAT. Average Weekly Price.
				Great Britain.	France.	Germany.	The Netherlands.	India.	U.S.A. (New York)	NEW YORK. T. T. Dollars.	MONTREAL. T. T. Dollars.	PARIS. T. T. Francs.	AMSTERDAM. T. T. Florins.	ZURICH. T. T. Francs.	BRUSSELS. T. T. Francs.				
July	7	2617	15953	3%	3¼%	3%	2½%	3½%	1½%	2.81 ²³ / ₃₂	2.75 ⁵ / ₃₂	983 ¹¹ / ₁₆	10.62 ⁵ / ₁₆	12.21 ³ / ₈	140.46 ³ / ₄	1 ⁵ / ₈	73 ¹ / ₈	66 ⁷ / ₈	136/-
	14	2627	51631	3%	3¼%	3%	2½%	3½%	1½%	2.81 ²⁵ / ₃₂	2.73 ²⁷ / ₃₂	981 ¹ / ₄	10.62	12.20 ⁷ / ₁₆	140.23 ³ / ₄	1 ¹⁹ / ₃₂	72½	68 ⁷ / ₁₆	135/4
	21	2616	26343	3%	3¼%	3%	2½%	3½%	1½%	2.81 ²⁵ / ₃₂	2.74 ¹⁵ / ₃₂	980 ³ / ₄	10.62 ¹¹ / ₁₆	12.20 ³ / ₁₆	140.11 ¹ / ₄	1 ⁷ / ₁₆	72	68 ¹³ / ₁₆	127/4
	28	2633	36804	3%	3¼%	3%	2½%	3½%	1½%	2.81 ²⁵ / ₃₂	2.73 ²⁹ / ₃₂	983½	10.62 ³ / ₈	12.19 ⁵ / ₈	140.10	1 ¹⁹ / ₃₂	72	68	107/8
August	4	2621	35703	3%	3¼%	3%	2½%	3½%	1½%	2.81 ²⁵ / ₃₂	2.73 ²⁵ / ₃₂	984 ¹ / ₄	10.62 ⁷ / ₁₆	12.20 ⁵ / ₈	139.97½	1 ¹⁹ / ₃₂	72¼	69 ³ / ₁₆	109/-
	11	2618	57.132	3%	3¼%	3%	2½%	3½%	1½%	2.81 ¹⁷ / ₃₂	2.73 ¹ / ₈	981 ³ / ₄	10.61 ¹⁵ / ₁₆	12.19 ¹⁵ / ₁₆	140.01½	1 ¹⁹ / ₃₂	72¼	69 ³ / ₁₆	87/4
	18	2660	82.133	3%	3¼%	3%	2½%	3½%	1½%	2.81 ⁵ / ₃₂	2.72 ⁹ / ₃₂	981½	10.61 ⁵ / ₈	12.20	139.90	1 ⁵ / ₈	72 ³ / ₄	68 ⁷ / ₁₆	106/8
	25	2655	48687	3%	3¼%	3%	2½%	3½%	1½%	2.80 ²³ / ₃₂	2.72 ¹ / ₄	979 ³ / ₈	10.62 ¹ / ₈	12.20 ⁵ / ₁₆	139.81¼	1 ⁵ / ₈	73 ³ / ₄	68 ⁵ / ₁₆	88/4
September	1	2640	27737	3%	3¼%	3%	2½%	3½%	1½%	2.80 ⁵ / ₈	2.72 ¹⁹ / ₃₂	977 ⁹ / ₁₆	10.61 ¹⁵ / ₁₆	12.20 ⁷ / ₁₆	139.77½	1 ⁵ / ₈	73 ³ / ₄	68 ¹ / ₁₆	87/4
	8	2659	29932	3%	3¼%	3%	2½%	3½%	1½%	2.80 ¹⁷ / ₃₂	2.71 ²⁵ / ₃₂	977 ¹³ / ₁₆	10.61 ¹¹ / ₁₆	12.20 ¹ / ₄	139.90	1 ⁵ / ₈	73	68 ¹ / ₁₆	84/4
	15	2656	35027	3%	3¼%	3%	2½%	3½%	1½%	2.80 ⁵ / ₃₂	2.71 ¹³ / ₁₆	978 ⁵ / ₈	10.61 ¹³ / ₁₆	12.20 ⁵ / ₁₆	140.01¼	1 ²¹ / ₃₂	73	68 ¹ / ₁₆	81/8
	22	2659	39632	3%	3¼%	3%	2½%	3½%	1½%	2.79 ³¹ / ₃₂	2.71 ⁵ / ₃₂	978 ³ / ₈	10.62 ⁷ / ₁₆	12.20 ⁷ / ₁₆	139.93¼	1 ²¹ / ₃₂	73	68 ¹ / ₁₆	81/4
October	29	2655	42274	3%	3¼%	3%	2½%	3½%	1½%	2.79 ¹⁹ / ₃₂	2.70 ²⁷ / ₃₂	976 ³ / ₈	10.62	12.20 ⁵ / ₁₆	139.76¼	1 ⁵ / ₈	73½	67 ¹⁵ / ₁₆	81/8
	6	2665	38224	3%	3¼%	3%	2½%	3½%	1½%	2.80 ³ / ₃₂	2.71 ¹ / ₂	978 ¹ / ₈	10.62	12.21 ⁷ / ₁₆	139.90	1 ⁵ / ₈	73 ³ / ₄	68 ¹ / ₁₆	81/8
	13	2670	39783	3%	3¼%	3%	2½%	3½%	1½%	2.79 ¹⁹ / ₃₂	2.71 ⁷ / ₃₂	980 ⁷ / ₈	10.61 ¹³ / ₁₆	12.22 ¹ / ₁₆	139.98¼	1 ⁵ / ₈	73 ³ / ₈	68 ¹ / ₁₆	82/-
	20	2671	41598	3%	3¼%	3%	2½%	3½%	1½%	2.79 ²⁷ / ₃₂	2.71 ⁵ / ₁₆	981 ⁷ / ₈	10.62 ¹ / ₁₆	12.23 ⁵ / ₈	139.88¼	1 ⁵ / ₈	74 ³ / ₈	68 ³ / ₁₆	80/8
November	27	2676	41729	3%	3¼%	3%	2½%	3½%	1½%	2.79 ²³ / ₃₂	2.71 ³ / ₈	980½	10.63 ³ / ₁₆	12.25 ¹ / ₁₆	139.86¼	1 ⁵ / ₈	74 ³ / ₈	68 ⁷ / ₈	81/8
	3	2674	34028	3%	3¼%	3%	2½%	3½%	1½%	2.79 ³¹ / ₃₂	2.71 ¹⁷ / ₃₂	981 ¹ / ₈	10.62 ⁵ / ₈	12.24 ⁷ / ₈	139.82½	1 ¹⁹ / ₃₂	74 ³ / ₈	69 ³ / ₁₆	80/8
	10	2689	30018	3%	3¼%	3%	2½%	3½%	1½%	2.79 ⁷ / ₈	2.71 ⁹ / ₃₂	982 ¹ / ₈	10.62 ¹ / ₄	12.25 ⁷ / ₁₆	139.88¼	1 ¹⁹ / ₃₂	74 ³ / ₈	69 ³ / ₈	81/-
	17	2704	29529	3%	3¼%	3%	2½%	3½%	1½%	2.79 ¹⁷ / ₃₂	2.71	981 ³ / ₄	10.61 ¹⁵ / ₁₆	12.25 ³ / ₁₆	139.73¼	1 ¹⁹ / ₃₂	74¼	69 ¹ / ₁₆	81/4
December	24	2716	25865	3%	3¼%	3%	2½%	3½%	1½%	2.79 ¹ / ₂	2.70 ¹ / ₁₆	979 ¹³ / ₁₆	10.60 ¹⁵ / ₁₆	12.24 ³ / ₁₆	139.63¼	1 ²¹ / ₃₂	74¼	68 ⁹ / ₁₆	82/4
	1	2716	58467	3%	3¼%	3%	2½%	3½%	1½%	2.78 ²¹ / ₃₂	2.70 ⁹ / ₃₂	980	10.60 ³ / ₁₆	12.23 ¹⁵ / ₁₆	139.51¼	1 ²¹ / ₃₂	74¼	66 ⁵ / ₁₆	85/4
	8	2723	24044	3%	3%	3%	2½%	3½%	1½%	2.79 ⁵ / ₃₂	2.70 ¹³ / ₃₂	980 ⁵ / ₈	10.60 ⁷ / ₁₆	12.24 ⁹ / ₁₆	139.58¼	1 ¹¹ / ₁₆	74¼	66 ⁷ / ₈	88/8
	15	2715	33687	3%	3%	3%	2½%	3½%	1½%	2.78 ²³ / ₃₂	2.69 ¹⁹ / ₃₂	980 ¹ / ₈	10.60 ³ / ₁₆	12.24 ³ / ₁₆	139.48¼	1 ³ / ₄	74¼	66 ⁵ / ₁₆	91/4
December	22	2712	19024	3%	3%	3%	2½%	3½%	1½%	2.78 ²³ / ₃₂	2.69 ⁵ / ₈	978½	10.58 ¹⁵ / ₁₆	12.24 ⁵ / ₁₆	139.30	1 ¹³ / ₁₆	74¼	65 ¹³ / ₁₆	92/8
	29	2714	26006	3%	3%	3%	2½%	3½%	1½%	2.78 ²³ / ₃₂	2.69 ¹⁷ / ₃₂	977 ⁵ / ₈	10.58 ¹⁵ / ₁₆	12.24½	139.45	1 ⁷ / ₈	74¼	65 ¹¹ / ₁₆	94/4

1953.	January 7	January 14	January 21	January 28	February 4	February 11	February 18	February 25	March 4	March 11	March 18	March 25
Bankers—Country Branches	23.606	24.249	22.046	19.047	16.054	20.058	21.532	19.733	19.254	19.204	21.120	20.125
„ Law Courts Branch	125	159	148	149	157	155	155	159	156	155	153	140
Central Banks—Drawing Office	18.140	13.205	11.503	11.229	11.564	13.158	12.536	11.517	12.643	12.596	13.147	15.138
Traders (Head Office)	20.016	20.781	19.711	19.886	20.130	19.975	20.619	20.244	20.433	20.746	20.708	21.950
Traders—Country Branches	2.287	2.355	2.450	2.216	2.208	2.372	2.165	2.871	2.596	2.373	2.252	2.339
„ Law Courts Branch	1.462	1.510	1.494	1.369	1.410	1.426	1.338	1.355	1.477	1.740	1.675	1.431
Rest Suspense	1.810	1.895	2.075	2.330	2.330	2.330	1.995	2.580		30	30	30
Interest on Treasury Bills	2.263	2.316	2.310	2.348	2.453	2.677	2.803	2.929	859	1.010	1.149	1.160
No. 1	13.994	13.994	13.994	13.994	13.994	13.994	13.994	13.994	14.001	14.001	14.001	14.001
Reserve for Contingencies	4.989	4.989	4.989	4.989	4.989	4.989	4.989	4.989	4.989	4.989	4.989	4.989
of a Central Banking	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
Stock Frauds	500	500	500	500	500	500	500	500	500	500	500	500
Premises	2.822	2.822	2.822	2.822	2.822	2.822	2.822	2.822	3.272	3.272	3.272	3.272
Superannuation Fund	2.545	2.545	2.545	2.545	2.545	2.545	2.545	2.545	2.295	2.295	2.295	2.295
Reserve for Income Tax Recoverable	1.171	1.171	1.171	1.171	1.171	1.171	1.171	1.171	1.155	1.155	1.155	1.155
Provision for Grants in respect of Temporary Staff												
Provision for Fire and certain Other Risks	622	622	622	622	622	622	622	622	622	622	622	622
Provision for Replacement of Equipment	1.071	1.071	1.071	1.071	1.071	1.071	1.071	1.071	1.171	1.171	1.171	1.171
Provision for Taxation	354	354	354	354	354	354	354	354	141	141	141	141
Provision for Pensions—Charter Dividends on Bank Stock Unclaimed for ten years and upwards	159	159	159	159	159	159	159	159	160	160	160	160
Bank Prov ^{lt} Soc ^{ty} —Dep. a/c	1.140	1.140	1.140	1.140	1.137	1.137	1.137	1.137	1.189	1.189	1.189	1.189
Bank Prov ^{lt} Soc ^{ty} (Assurance Branch)—Dep. a/c	8	8	8	8	8	8	8	8	10	10	10	10
Superannuation Fund—Dep. a/c	93	93	93	93	93	93	93	93	130	130	179	179
Rebate												
Charges, &c., Accrued Due Customers' Deposits in United States Dollars	20	20	20	20	20	20	20	20	105	105	105	105
Currency Account in United States Dollars	105	105	105	105	105	105	105	105	105	105	105	105
Note Issue Income a/c	1.155	1.339	1.488	1.835	2.005	2.379	2.849	3.074	1.371	1.744	1.947	2.362
„ Expenses a/c	829	829	848	915	1.055	1.122	1.109	1.109				62
	96.920	93.695	88.732	85.339	83.098	89.250	91.395	88.695	89.440	90.190	92.822	95.254

1953.	April 1	April 8	April 15	April 22	April 29	May 6	May 13	May 20	May 27	June 3	June 10	June 17	June 24
Bankers—Country Branches	19.247	20.522	22.206	21.595	19.619	19.672	20.428	20.725	16.133	18.568	22.784	20.386	20.756
„ Law Courts Branch	134	125	133	112	123	122	123	122	121	107	109	108	107
Central Banks—Drawing Office	14.259	13.527	12.253	11.889	13.579	10.843	11.367	11.980	13.678	12.539	14.206	13.529	11.223
Traders (Head Office)	24.407	23.225	23.117	22.727	22.863	17.959	18.478	20.593	19.556	20.815	19.485	22.050	19.193
Traders—Country Branches	2.211	2.307	2.623	2.102	1.891	2.048	2.437	2.125	2.515	2.673	2.892	2.607	2.445
„ Law Courts Branch	1.475	1.513	1.608	1.564	1.395	1.394	1.396	1.452	1.298	1.349	1.424	1.517	1.529
Rest Suspense	250	160	160	230	580	580	580	580	1.000	1.000	1.010	925	925
Interest on Treasury Bills	1.227	1.286	1.474	1.555	1.573	1.557	1.795	1.945	2.072	2.093	2.152	2.212	2.238
No. 1	14.001	14.001	14.001	14.001	14.001	14.001	14.001	14.001	14.001	14.001	14.001	14.001	14.001
Reserve for Contingencies	4.989	4.989	4.989	4.989	4.989	4.989	4.989	4.989	4.989	4.989	4.989	4.989	4.989
of a Central Banking	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
Stock Frauds	500	500	500	500	500	500	500	500	500	500	500	500	500
Premises	3.272	3.272	3.272	3.272	3.272	3.272	3.272	3.272	3.272	3.272	3.272	3.272	3.272
Superannuation Fund	2.295	2.295	2.295	2.295	2.295	2.295	2.295	2.295	2.295	2.295	2.295	2.295	2.295
Reserve for Income Tax Recoverable	1.155	1.984	1.984	1.984	1.984	1.984	1.984	1.984	1.984	1.984	1.984	1.984	1.984
Provision for Grants in respect of Temporary Staff													
Provision for Fire and certain Other Risks	622	622	622	622	622	622	622	622	622	622	622	622	622
Provision for Replacement of Equipment	1.171	1.171	1.171	1.171	1.171	1.171	1.171	1.171	1.171	1.171	1.171	1.171	1.171
Provision for Taxation	141	141	141	141	141	141	141	141	141	141	141	141	141
Provision for Pensions—Charter Dividends on Bank Stock Unclaimed for ten years and upwards	160	160	160	160	160	160	160	160	160	160	160	160	160
Bank Prov ^{lt} Soc ^{ty} —Dep. a/c	1.190	1.195	1.195	1.195	1.195	1.191	1.191	1.191	1.191	1.196	1.196	1.196	1.196
Bank Prov ^{lt} Soc ^{ty} (Assurance Branch)—Dep. a/c	10	10	10	10	10	10	10	10	10	10	10	10	10
Superannuation Fund—Dep. a/c	179	179	179	179	179	179	179	179	179	58	58	58	58
Rebate													
Charges, &c., Accrued Due Customers' Deposits in United States Dollars	105	105	105	105	105	105	105	105	105	105	105	105	105
Currency Account in United States Dollars	105	105	105	105	105	105	105	105	105	105	105	105	105
Note Issue Income a/c	835	1.106	1.502	1.775	1.879	960	1.176	1.503	1.692	1.192	1.579	1.655	1.661
„ Expenses a/c	194	195	195	195	258	383	383	383	383	567	567	567	628
	94.053	94.792	96.147	94.430	93.620	85.124	87.719	91.014	87.214	89.185	94.470	93.988	89.015

1953.	July 1	July 8	July 15	July 22	July 29	August 5	August 12	August 19	August 26	September 2	September 9	September 16	September 23	September 30
Bankers—Country Branches	19.316	20.436	22.518	19.348	20.700	20.203	23.308	22.774	21.718	21.345	20.979	20.574	21.295	19.626
„ Law Courts Branch	106	145	143	142	138	135	137	92	134	131	133	131	128	130
Central Banks—Drawing Office	12.767	13.684	13.252	13.299	13.004	13.663	11.761	11.448	12.796	13.270	12.159	12.340	11.520	11.327
Traders (Head Office)	20.192	16.226	16.148	15.844	16.991	17.010	16.086	16.448	16.552	16.594	16.755	16.408	17.015	19.069
Traders—Country Branches	2.278	2.357	2.600	2.376	2.344	2.593	2.239	2.303	2.241	2.286	2.490	2.347	2.589	3.090
„ Law Courts Branch	1.398	1.410	1.269	1.235	1.218	1.157	1.316	1.132	1.173	1.180	1.274	1.239	1.358	1.368
Rest Suspense	1.225	1.225	1.225	1.265	1.595	1.595	1.595	1.310	1.490		20	20	20	380
Interest on Treasury Bills	2.326	2.334	2.463	2.618	2.715	2.816	2.901	2.900	3.081	759	877	997	1.110	1.229
No. 1	14.001	14.001	14.001	14.001	14.001	14.001	14.001	14.001	14.001	14.010	14.010	14.010	14.010	14.010
Reserve for Contingencies	4.989	4.989	4.989	4.989	4.989	4.989	4.989	4.989	4.989	4.989	4.989	4.989	4.989	4.989
o/a Central Banking	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
Stock Frauds	500	500	500	500	500	500	500	500	500	500	500	500	500	500
Premises	3.272	3.272	3.272	3.272	3.272	3.272	3.272	3.272	3.272	4.072	4.072	4.072	4.072	4.072
Superannuation Fund	2.295	2.295	2.295	2.295	2.295	2.295	2.295	2.295	2.295	2.295	2.295	2.295	2.295	2.295
Reserve for Income Tax Recoverable	1.984	1.984	1.984	1.984	1.984	1.984	1.984	1.984	1.984	1.984	1.984	1.984	1.984	1.984
Provision for Grants in respect of Temporary Staff														
Provision for Fire and certain Other Risks	622	622	622	622	622	622	622	622	622	622	622	622	622	622
Provision for Replacement of Equipment	1.171	1.171	1.171	1.171	1.171	1.171	1.171	1.171	1.171	1.253	1.253	1.253	1.253	1.253
Provision for Taxation	141	141	141	141	141	141	141	141	141	302	302	302	302	302
Provision for Pensions—Charter	160	160	160	160	160	160	160	160	160	170	170	170	170	170
Dividends on Bank Stock Unclaimed for ten years and upwards	17	17	17	17	17	17	17	17	17	17	17	17	17	17
Bank Prov ^{dt} Soc ^{ty} —Dep. a/c	1.188	1.188	1.188	1.188	1.188	1.199	1.199	1.199	1.199	1.201	1.201	1.201	1.201	1.201
Bank Prov ^{dt} Soc ^{ty} (Assurance Branch)—Dep. a/c	10	10	10	10	10	10	10	10	10	10	10	10	10	10
Superannuation Fund—Dep. a/c	58	58	58	223	223	249	249	249	249	172	172	172	172	172
Rebate														
Charges, &c., Accrued Due Customers' Deposits in United States Dollars	105	105	105	105	105	105	105	105	105	481	481	481	481	481
Currency Account in United States Dollars	105	105	105	105	105	105	105	105	105	105	105	105	105	105
Note Issue Income a/c	1.090	1.224	1.483	1.794	2.036	1.535	1.858	2.258	2.344	814	1.169	1.415	1.522	1.969
„ Expenses a/c	760	760	757	816	816	968	1.027	1.030	1.030				61	194
	89.896	87.239	89.302	86.148	88.308	88.159	88.594	88.625	89.129	89.457	88.894	88.509	89.534	90.312

1953.	October 7	October 14	October 21	October 28	November 4	November 11	November 18	November 25	December 2	December 9	December 16	December 23	December 30
Bankers—Country Branches	20.724	20.797	20.288	19.633	18.175	20.184	22.968	22.000	20.845	21.570	21.842	20.865	26.070
„ Law Courts Branch	130	139	135	135	148	167	164	168	162	161	170	161	159
Central Banks—Drawing Office	12.428	12.151	11.455	12.360	12.697	12.480	12.940	12.562	12.177	12.406	11.324	11.925	11.805
Traders (Head Office)	19.423	17.263	16.688	16.993	18.327	23.181	17.745	17.273	19.308	16.282	17.298	19.707	18.781
Traders—Country Branches	2.617	2.725	2.796	2.832	2.734	2.888	2.919	3.236	3.477	3.516	3.865	3.618	3.385
„ Law Courts Branch	1.388	1.369	1.476	1.333	1.279	1.378	1.392	1.424	1.505	1.396	1.340	1.331	1.213
Rest Suspense	330	375	376	695	695	695	695	695	1.020	1.020	1.020	1.020	1.390
Interest on Treasury Bills	1.218	1.362	1.439	1.520	1.594	1.759	1.862	1.958	2.009	2.175	2.237	2.276	2.302
No. 1	14.010	14.010	14.010	14.010	14.010	14.010	14.010	14.010	14.010	14.010	14.010	14.010	14.010
Reserve for Contingencies	4.989	4.989	4.989	4.989	4.989	4.989	4.989	4.989	4.989	4.989	4.989	4.989	4.989
o/a Central Banking	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
Stock Frauds	500	500	500	500	500	500	500	500	500	500	500	500	500
Premises	4.072	4.072	4.072	4.072	4.072	4.072	4.072	4.072	4.072	4.072	4.072	4.072	4.072
Superannuation Fund	2.295	2.295	2.295	2.295	2.295	2.295	2.295	2.295	2.295	2.295	2.295	2.295	2.295
Reserve for Income Tax Recoverable	1.984	1.984	1.984	1.984	1.984	1.984	1.984	1.984	1.984	1.984	1.984	1.984	1.984
Provision for Grants in respect of Temporary Staff													
Provision for Fire and certain Other Risks	622	622	622	622	622	622	622	622	622	622	622	622	622
Provision for Replacement of Equipment	1.253	1.253	1.253	1.253	1.253	1.253	1.253	1.253	1.253	1.253	1.253	1.253	1.253
Provision for Taxation	302	302	302	302	302	302	302	302	302	302	302	302	302
Provision for Pensions—Charter	170	170	170	170	170	170	170	170	170	170	170	170	170
Dividends on Bank Stock Unclaimed for ten years and upwards	17	17	17	17	17	17	17	17	17	17	17	17	17
Bank Prov ^{dt} Soc ^{ty} —Dep. a/c	1.204	1.204	1.204	1.204	1.207	1.207	1.207	1.207	1.211	1.211	1.211	1.211	1.211
Bank Prov ^{dt} Soc ^{ty} (Assurance Branch)—Dep. a/c	10	10	10	10	10	10	10	10	10	10	10	10	10
Superannuation Fund—Dep. a/c	172	172	172	172	172	172	172	172	83	83	83	83	83
Rebate													
Charges, &c., Accrued Due Customers' Deposits in United States Dollars	105	105	105	105	104	104	171	115	115	115	115	115	115
Currency Account in United States Dollars	105	105	105	105	104	104	171	115	115	115	115	115	115
Note Issue Income a/c	1.281	1.426	1.648	1.758	825	1.034	1.421	1.512	1.008	998	1.682	1.769	1.918
„ Expenses a/c	194	195	195	256	384	384	384	447	574	574	574	637	637
	91.766	89.743	88.436	88.694	87.784	95.076	93.416	92.075	91.696	89.909	91.163	92.994	96.605

1954.	January 6	January 13	January 20	January 27	February 3	February 10	February 17	February 24	March 3	March 10	March 17	March 24	March 31
Bankers—Country Branches	23.159	25.046	20.301	17.796	17.246	18.358	21.695	20.196	20.023	19.803	22.152	22.036	19.361
" Law Courts Branch	163	158	157	167	169	168	167	165	157	186	180	108	110
Central Banks—Drawing Office	12.395	11.140	12.061	11.582	11.804	11.977	12.082	12.217	12.144	12.318	12.552	11.758	12.822
Traders (Head Office)	19.234	21.102	18.175	17.600	17.316	14.384	12.408	13.922	12.995	12.378	12.623	12.040	19.185
Traders—Country Branches	3.001	3.330	3.368	3.333	3.332	2.893	2.750	3.109	3.041	3.318	3.033	2.692	2.714
" Law Courts Branch	1.299	1.203	1.194	1.182	1.106	1.124	1.120	1.135	1.135	1.096	1.133	1.177	1.234
Rest Suspense	1.890	1.445	1.445	1.755	1.755	1.850	1.585	2.230		45	45	120	405
Interest on Treasury Bills	2.349	2.458	2.449	2.546	2.560	2.641	2.676	2.825	734	907	1.013	1.017	1.186
No. 1	14.010	14.010	14.010	14.010	14.010	14.010	14.010	14.010	14.030	14.030	14.030	14.030	14.030
Reserve for Contingencies	4.989	4.989	4.989	4.989	4.989	4.989	4.989	4.989	4.989	4.989	4.989	4.989	4.989
o/a Central Banking	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
Stock Frauds	500	500	500	500	500	500	500	500	500	500	500	500	500
Premises	4.072	4.072	4.072	4.072	4.072	4.072	4.072	4.072	4.922	4.922	4.922	4.922	4.922
Superannuation Fund	2.295	2.295	2.295	2.295	2.295	2.295	2.295	2.295	2.295	2.295	2.295	2.295	2.295
Reserve for Income Tax Recoverable Provision for Grants in respect of Temporary Staff	1.984	1.984	1.984	1.984	1.984	1.984	1.984	1.984	1.984	1.984	1.984	1.984	1.984
Provision for Fire and certain Other Risks	622	622	622	622	622	622	622	622	622	622	622	622	622
Provision for Replacement of Equipment	1.253	1.253	1.253	1.253	1.253	1.253	1.253	1.253	1.253	1.253	1.253	1.253	1.253
Provision for Taxation	302	302	302	302	302	302	302	302	317	317	317	317	317
Provision for Pensions—Charter Dividends on Bank Stock Unclaimed for ten years and upwards	170	170	170	170	170	170	170	170	180	180	180	180	180
Bank Prov ^{dt} Soc ^{ty} —Dep. a/c	1.209	1.209	1.209	1.209	1.208	1.208	1.208	1.208	1.262	1.262	1.262	1.262	1.262
Bank Prov ^{dt} Soc ^{ty} (Assurance Branch)—Dep. a/c	10	10	10	10	10	10	10	10	10	10	10	10	10
Superannuation Fund—Dep. a/c	83	83	83	83	83	83	83	83	169	169	169	169	169
Rebate													
Charges, &c., Accrued Due Customers' Deposits in United States Dollars	481	481	481	481	481	481	481	481					
	115	115	115	115	115	115	115	115	115	115	115	115	115
Currency Account in United States Dollars	115	115	115	115	115	115	115	115	115	115	115	115	115
Note Issue Income a/c	1.057	1.181	1.304	1.411	1.485	1.843	2.719	2.964	1.377	1.836	2.175	2.468	2.778
" Expenses a/c	770	780	780	843	1.035	1.040	1.028	1.028					193
	93.494	96.390	89.781	86.016	85.224	83.494	86.000	86.271	85.156	85.347	88.366	86.726	92.342

1954.	April 7	April 14	April 21	April 28	May 5	May 12	May 19	May 26	June 2	June 9	June 16	June 23	June 30
Bankers—Country Branches	20.756	19.582	20.795	21.933	20.089	21.524	21.444	19.981	20.517	19.673	22.543	20.729	20.177
" Law Courts Branch	187	187	178	181	211	207	205	208	204	207	201	205	167
Central Banks—Drawing Office	11.520	12.274	11.433	11.714	12.117	12.638	11.557	12.684	13.574	12.455	11.506	12.235	12.040
Traders (Head Office)	12.887	12.017	11.967	15.097	18.146	17.961	16.888	16.649	18.376	16.776	16.395	16.164	20.654
Traders—Country Branches	3.069	3.181	2.317	2.541	2.788	3.239	2.533	2.496	2.207	2.149	1.912	2.099	1.884
" Law Courts Branch	1.214	1.156	1.165	1.144	1.153	1.092	1.074	1.070	1.173	1.121	1.207	1.168	1.432
Rest Suspense	175	215	215	580	580	660	615	615	935	815	815	815	1.155
Interest on Treasury Bills	12.444	13.66	14.85	15.64	1.557	1.645	1.695	1.765	1.761	1.899	1.999	2.076	2.214
No. 1	14.030	14.030	14.030	14.030	14.030	14.030	14.030	14.030	14.030	14.030	14.030	14.030	14.030
Reserve for Contingencies	4.989	4.989	4.989	4.989	4.989	4.989	4.989	4.989	4.989	4.989	4.989	4.989	4.989
o/a Central Banking	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
Stock Frauds	500	500	500	500	500	500	500	500	500	500	500	500	500
Premises	4.922	4.922	4.922	4.922	4.922	4.922	4.922	4.922	4.922	4.922	4.922	4.922	4.922
Superannuation Fund	2.295	2.295	2.295	2.295	2.295	2.295	2.295	2.295	2.295	2.295	2.295	2.295	2.295
Reserve for Income Tax Recoverable Provision for Grants in respect of Temporary Staff	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000
Provision for Fire and certain Other Risks	622	622	622	622	622	622	622	622	622	622	622	622	622
Provision for Replacement of Equipment	1.253	1.253	1.253	1.253	1.253	1.253	1.253	1.253	1.253	1.253	1.253	1.253	1.253
Provision for Taxation	317	317	317	317	317	317	317	317	317	317	317	317	317
Provision for Pensions—Charter Dividends on Bank Stock Unclaimed for ten years and upwards	180	180	180	180	180	180	180	180	180	180	180	180	180
Bank Prov ^{dt} Soc ^{ty} —Dep. a/c	1.274	1.274	1.274	1.274	1.265	1.265	1.265	1.265	1.259	1.259	1.259	1.259	1.259
Bank Prov ^{dt} Soc ^{ty} (Assurance Branch)—Dep. a/c	10	10	10	10	10	10	10	10	10	10	10	10	10
Superannuation Fund—Dep. a/c	169	169	169	169	169	169	169	169	40	40	40	40	40
Rebate													
Charges, &c., Accrued Due Customers' Deposits in United States Dollars	115	115	115	115	115	116	116	116	116	116	116	116	116
Customers' Unclaimed Balances						106	106	106	106	106	106	106	106
Currency Account in United States Dollars	115	115	115	115	115	116	116	116	116	116	116	116	116
Note Issue Income a/c	887	1.416	2.007	2.345	958	1.450	2.242	2.519	993	869	1.032	1.385	1.465
" Expenses a/c	195	195	258	258	376	376	376	439	554	554	554	618	732
	84.972	84.347	84.452	89.259	89.632	92.395	89.972	89.993	90.856	87.320	88.966	88.168	91.686

1954.	July 7	July 14	July 21	July 28	August 4	August 11	August 18	August 25	September 1	September 8	September 15	September 22	September 29
Bankers—Country Branches	21001	22784	20234	19866	20107	25135	24140	22796	21631	22090	21142	21960	19426
" Law Courts Branch	198	199	190	196	190	192	188	188	188	186	185	185	183
Central Banks—Drawing Office	12047	11738	12324	13563	12632	11306	12105	11826	11386	11874	11303	12414	11545
Traders (Head Office)	16609	15875	15236	16553	15409	12799	24232	11832	16490	13739	13709	13732	16819
Traders—Country Branches	2035	2484	2335	2174	2274	2024	2134	2253	2691	2913	2854	2608	2301
" Law Courts Branch	1319	1438	1447	1331	1128	1238	1536	1396	1199	1354	1302	1272	1254
Rest Suspense	1155	975	975	1315	1140	1140	870	965	30	30	30	30	375
Interest on Treasury Bills	2206	2206	2364	2439	2450	2439	2548	2526	461	481	509	620	741
No. 1	14030	14030	14030	14030	14030	14030	14030	14030	14056	14056	14056	14056	14056
Reserve for Contingencies	4989	4989	4989	4989	4989	4989	4989	4989	4989	4989	4989	4989	4989
o/a Central Banking	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000
Stock Frauds	500	500	500	500	500	500	500	500	500	500	500	500	500
Premises	4922	4922	4922	4922	4922	4922	4922	4922	5422	5422	5422	5422	5422
Superannuation Fund	2295	2295	2295	2295	2295	2295	2295	2295	2295	2295	2295	2295	2295
Reserve for Income Tax Recoverable Provision for Grants in respect of Temporary Staff }	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000
Provision for Fire and certain Other Risks	622	622	622	622	622	622	622	622	622	622	622	622	622
Provision for Replacement Equipment	1253	1253	1253	1253	1253	1253	1253	1253	1253	1253	1253	1253	1253
Provision for Taxation	317	317	317	317	317	317	317	317	503	503	503	503	503
Provision for Pensions.—Charter Dividends on Bank Stock } Unclaimed for ten years and upwards }	180	180	180	180	180	180	180	180	152	152	152	152	152
Bank Prov ^{dt} Soc ^{ly} —Dep. a/c	1258	1258	1258	1258	1255	1255	1255	1255	1255	1255	1255	1255	1255
Bank Prov ^{dt} Soc ^{ly} (Assurance Branch)—Dep. a/c }	10	10	10	10	10	10	10	10	10	10	10	10	10
Superannuation Fund—Dep. a/c	40	40	40	40	249	249	249	249	175	175	175	175	175
Rebate													
Charges, &c., Accrued Due Customers' Deposits in United States Dollars }	116	116	116	116	116	116	116	116	116	116	116	116	116
Customers' Unclaimed Balances	106	106	106	106	106	106	106	106	106	106	106	106	106
Currency Account in United States Dollars }	116	116	116	116	116	116	116	116	116	116	116	116	116
Note Issue Income a/c	1023	1548	3411	3811	1449	1793	2053	2205	770	1151	1447	1656	1874
" Expenses a/c	734	732	791	800	980	980	969	969				62	62
	88088	90104	89314	91357	87264	88551	10084	286833	89680	88622	87285	89219	88570

1954.	October 6	October 13	October 20	October 27	November 3	November 10	November 17	November 24	December 1	December 8	December 15	December 22	December 29
Bankers—Country Branches	19391	20434	21160	18375	19725	19240	21934	21096	19553	19559	21221	20404	22121
" Law Courts Branch	185	185	182	180	177	172	174	172	172	169	167	159	158
Central Banks—Drawing Office	11644	11359	12215	11565	11289	11631	12797	11044	11239	11437	12961	11561	11578
Traders (Head Office)	14073	12975	13947	13140	13161	12722	12734	21088	14312	13420	14565	12637	15457
Traders—Country Branches	2556	2609	2612	2527	2523	2881	2792	2485	2726	2222	2556	2499	2442
" Law Courts Branch	1184	1231	1299	1243	1307	1208	1204	1196	1236	1194	1237	1288	1270
Rest Suspense	295	380	380	710	710	750	750	750	1090	1090	1090	1090	1460
Interest on Treasury Bills	714	829	966	1112	1183	1261	1321	1374	1431	1506	1603	1608	1609
No. 1	14056	14056	14056	14056	14056	14056	14056	14056	14056	14056	14056	14056	14056
Reserve for Contingencies	4989	4989	4989	4989	4989	4989	4989	4989	4989	4989	4989	4989	4989
o/a Central Banking	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000
Stock Frauds	500	500	500	500	500	500	500	500	500	500	500	500	500
Premises	5422	5422	5422	5422	5422	5422	5422	5422	5422	5422	5422	5422	5422
Superannuation Fund	2295	2295	2295	2295	2295	2295	2295	2295	2295	2295	2295	2295	2295
Reserve for Income Tax Recoverable Provision for Grants in respect of Temporary Staff }	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000
Provision for Fire and certain Other Risks	622	622	622	622	622	622	622	622	622	622	622	622	622
Provision for Replacement Equipment	1253	1253	1253	1253	1253	1253	1253	1253	1253	1253	1253	1253	1253
Provision for Taxation	503	503	503	503	503	503	503	503	503	503	503	503	503
Provision for Pensions.—Charter Dividends on Bank Stock } Unclaimed for ten years and upwards }	152	152	152	152	152	152	152	152	152	152	152	152	152
Bank Prov ^{dt} Soc ^{ly} —Dep. a/c	1261	1261	1261	1261	1268	1268	1268	1268	1268	1270	1270	1270	1270
Bank Prov ^{dt} Soc ^{ly} (Assurance Branch)—Dep. a/c }	10	10	10	10	10	10	10	10	10	10	10	10	10
Superannuation Fund—Dep. a/c	175	175	175	175	175	175	175	175	47	47	47	47	47
Rebate													
Charges, &c., Accrued Due Customers' Deposits in United States Dollars }	509	509	509	509	509	509	509	509	509	509	509	509	509
Customers' Unclaimed Balances	106	106	106	106	106	106	106	106	106	106	106	106	106
Currency Account in United States Dollars }	116	116	116	116	116	116	116	116	116	116	116	116	116
Note Issue Income a/c	924	1305	1630	1928	1048	1186	1246	1416	870	807	1174	1196	1246
" Expenses a/c	179	179	179	241	361	361	361	425	552	552	552	618	618
	85067	85238	88322	83989	84219	84067	87968	93573	84646	83423	88593	84395	88554

BANK RATE 4%

BALANCES.

1953		1952							
January		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	= 1,575,357	1,575,357	1,575,357	1,575,357	1,575,357	1,525,357	= 50,000	
	Viz.—with Public	- 24,895	1,525,462	1,523,320	1,517,715	1,514,598	1,512,313	1,509,567	
	" Bank	+ 24,895	49,895	52,037	57,642	60,759	63,044	15,790	
								- 34,105	
Banking Department.									
	Exchr. and Paymr.	- 9,835	1,941	10,311	1,964	1,971	12,108	6,838	
	Other Public A/cs	- 1,378	8,014	8,265	8,224	8,388	9,049	8,531	
PUBLIC		- 11,213	9,955	18,576	10,188	10,359	21,157	15,369	
- 11,213	H.M.T. Special A/c	= 24,286	24,286	24,286	24,286	24,286	24,286	24,286	
34,241			42,862	34,474	34,645	45,443	39,655	+ 5,414	
PRIVATE	Bankers (Head Office)	+ 25,928	276,971	247,624	275,127	280,669	261,205	256,300	
+ 37,724	Other Private A/cs	+ 11,796	104,403	102,604	99,917	97,904	97,446	95,132	
	DEPOSITS TOTAL	+ 26,511	415,615	393,090	409,518	413,218	404,094	391,087	
	CAPITAL AND REST	+ 52	18,148	18,148	18,148	18,148	18,148	18,148	
	TOTAL LIABILITIES	+ 26,563	433,763	411,238	427,666	431,366	422,242	409,235	
								- 24,528	
GOVERNMENT	Govt. Securities	= 119,635	119,635	119,635	119,635	119,635	119,635	119,635	
	W. and M. Advances	+ 6,750	6,750	—	4,000	6,750	—	—	
- 3,685	Treasury Bills	- 10,435	204,855	191,800	194,065	194,030	193,705	226,515	
355,515	Treasury Notes (Non-Interest Bearing)	- 3,685	331,240	311,435	317,700	320,415	313,340	346,150	
		= 24,275	24,275	24,275	24,275	24,275	24,275	24,275	
			355,515	335,710	341,975	344,690	337,615	370,425	
	DISCOUNTS AND ADVANCES	+ 1,285	6,095	6,095	9,825	9,825	6,360	7,145	
+ 1,335	Advances	+ 50	5,137	138	143	143	143	90	
	OTHERS	+ 4,000	7,896	8,085	8,989	6,975	5,943	6,733	
+ 4,029	Unproductive Secs.	+ 29	7,803	7,754	7,677	7,555	7,720	7,639	
	Other Securities	+ 1,679	382,446	357,782	368,609	369,188	357,781	392,032	
	SECURITIES TOTAL	+ 24,895	49,895	52,037	57,642	60,759	63,044	15,790	
Rev. Advs. 5,538	Cash in { Notes	+ 24,895	49,895	52,037	57,642	60,759	63,044	15,790	
Int. Antd. 1,039	Coin	- 11	1,422	1,419	1,415	1,419	1,417	1,413	
Sundries 1,319		- 7,896	51,317	53,456	59,057	62,178	64,461	17,203	
7,896	RESERVE TOTAL	+ 24,884	51,317	53,456	59,057	62,178	64,461	17,203	
	TOTAL ASSETS	+ 26,563	433,763	411,238	427,666	431,366	422,242	409,235	
								- 24,528	
Total Bullion		- 11	1,779	1,776	1,772	1,776	1,774	1,770	
TO MINT		- 10	1,315	1,314	1,311	1,315	1,310	1,306	
LONDON BANKING COIN—Available		+ 5,6	12,3	13,5	14,4	15,0	15,9	4,3	
FROM MINT		+ 4,615	34,135	32,190	29,925	29,960	32,805	33,895	
PROPORTION								- 240	
Customers' Money employed									
Bankers' Treasury Deposits									

BANK RATE 4%

BALANCES.

1953		1952							
January		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	= 1,525,357	1,525,357	1,525,357	1,525,357	1,525,357	1,500,357	= 25,000	
	Viz.—with Public	- 23,428	1,502,034	1,494,016	1,487,406	1,489,654	1,482,070	1,478,356	
	" Bank	- 26,572	23,323	31,341	37,951	35,703	43,287	22,001	
								- 1,322	
Banking Department.									
	Exchr. and Paymr.	+ 2,302	4,243	5,298	2,358	4,729	4,342	10,942	
	Other Public A/cs	+ 946	8,960	8,704	8,994	8,792	9,668	9,483	
PUBLIC		+ 3,248	13,203	14,002	11,352	13,521	14,010	20,425	
+ 3,248	H.M.T. Special A/c	= 24,286	24,286	24,286	24,286	24,286	24,286	24,286	
			37,489	38,288	35,638	37,807	38,296	44,711	
	PRIVATE	- 25,529	251,442	246,277	262,122	249,781	254,144	245,966	
+ 37,724	Other Private A/cs	+ 11,796	104,403	102,604	99,917	97,904	97,446	95,132	
381,374	DEPOSITS TOTAL	+ 26,511	415,615	393,090	409,518	413,218	404,094	391,087	
	CAPITAL AND REST	+ 52	18,148	18,148	18,148	18,148	18,148	18,148	
	TOTAL LIABILITIES	+ 26,563	433,763	411,238	427,666	431,366	422,242	409,235	
								- 24,528	
GOVERNMENT	Govt. Securities	= 119,635	119,635	119,635	119,635	119,635	119,635	119,635	
	W. and M. Advances	- 6,750	6,750	—	4,000	6,750	—	—	
- 3,685	Treasury Bills	+ 9,925	214,780	202,035	211,365	194,260	191,190	209,760	
355,515	Treasury Notes (Non-Interest Bearing)	+ 3,175	334,415	321,670	331,000	313,895	310,525	329,395	
		= 24,275	24,275	24,275	24,275	24,275	24,275	24,275	
			358,690	345,945	355,275	338,170	335,100	353,670	
	DISCOUNTS AND ADVANCES	- 80	6,015	7,275	8,395	8,295	7,620	7,615	
+ 1,335	Advances	+ 5,047	90	90	90	90	90	90	
	OTHERS	- 1,175	6,721	5,686	5,502	6,009	6,098	6,371	
+ 4,029	Unproductive Secs.	+ 29	7,803	7,754	7,677	7,555	7,720	7,639	
	Other Securities	+ 1,679	382,446	357,782	368,609	369,188	357,781	392,032	
	SECURITIES TOTAL	+ 24,895	49,895	52,037	57,642	60,759	63,044	15,790	
Rev. Advs. 4,374	Cash in { Notes	+ 24,895	49,895	52,037	57,642	60,759	63,044	15,790	
Int. Antd. 1,020	Coin	- 11	1,411	1,406	1,404	1,404	1,402	1,403	
Sundries 1,327		- 7,896	51,317	53,456	59,057	62,178	64,461	17,203	
7,896	RESERVE TOTAL	+ 24,884	51,317	53,456	59,057	62,178	64,461	17,203	
	TOTAL ASSETS	+ 26,563	433,763	411,238	427,666	431,366	422,242	409,235	
								- 24,528	
Total Bullion		- 11	1,768	1,763	1,761	1,761	1,759	1,760	
TO MINT		- 8	1,307	1,303	1,304	1,302	1,297	1,299	
LONDON BANKING COIN—Available		+ 5,9	6,4	8,5	9,8	9,7	11,6	6,1	
FROM MINT		+ 95	34,230	36,975	37,645	44,750	40,820	41,250	
PROPORTION								- 0,3	
Customers' Money employed									
Bankers' Treasury Deposits									

BANK RATE 4%

BALANCES.

January 1953		Variation from previous Wednesday.	Wednesday, 14	Thursday, 15	Friday, 16	Saturday, 17	Monday, 19	Tuesday, 20	
Issue Department.									
s. d.	Gold Bullion	=	151	151	151	151	151	151	=
248/—	.. Coin	=	206	206	206	206	206	206	=
	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	-	1,472,952	1,468,619	1,462,524	1,463,202	1,461,566	1,458,837	- 14,115
	.. Bank	+ 4,082	27,405	31,738	37,833	37,155	38,791	41,520	+ 14,115
Banking Department.									
	Exchr. and Paymr.	- 2,020	2,223	12,889	6,051	7,861	10,304	7,103	+ 4,880
	Other Public A/cs	+ 285	9,245	9,648	9,642	9,681	9,542	9,608	+ 363
PUBLIC		- 1,735	11,468	22,537	15,693	17,542	19,846	16,711	+ 5,243
+7,614	45,103	+ 9,349	33,635	33,635	33,635	32,167	32,167	32,167	- 1,468
	H.M.T. Special A/c		45,103	56,172	49,328	49,709	52,013	48,878	+ 3,775
	Bankers (Head Office)	- 2,462	248,980	247,727	254,634	247,041	246,663	251,817	+ 2,837
PRIVATE	Other Private A/cs	- 3,225	93,695	89,806	90,895	89,746	87,269	88,785	- 4,910
-5,687	342,675	+ 1,927	387,778	393,705	394,857	386,496	385,945	389,480	+ 1,702
	DEPOSITS TOTAL	+ 1,927	387,778	393,705	394,857	386,496	385,945	389,480	+ 1,702
	CAPITAL AND REST	+ 36	18,227	18,227	18,227	18,227	18,227	18,227	=
	TOTAL LIABILITIES	+ 1,963	406,005	411,932	413,084	404,723	404,172	407,707	+ 1,702
	Govt. Securities	=	119,635	119,635	119,635	119,635	119,635	119,635	=
	W. and M. Advances	+ 1,250	1,250	—	—	—	—	—	- 1,250
GOVERNMENT	Treasury Bills	- 15,350	199,430	197,685	193,050	186,835	184,060	186,180	- 13,250
-4,750	353,940	- 14,100	320,315	317,320	312,685	305,470	303,695	305,815	- 14,500
	Treasury Notes (Non-Interest Bearing)	+ 9,350	33,625	33,625	33,625	32,150	32,150	32,150	- 1,475
	DISCOUNTS AND ADVANCES	+ 3,635	9,650	7,470	7,490	7,510	6,180	4,700	- 4,950
+3,635	9,740	=	90	7,840	7,840	7,837	7,837	7,837	+ 7,747
	Unproductive Secs.	- 882	5,839	4,911	4,669	5,792	6,648	6,699	+ 860
OTHERS	Other Securities	- 114	7,678	7,616	7,522	7,389	7,441	7,558	- 120
- 996	13,517	- 2,111	377,197	378,782	373,831	366,148	363,951	364,759	- 12,438
	SECURITIES TOTAL	- 2,111	377,197	378,782	373,831	366,148	363,951	364,759	- 12,438
Rev. Adv. 3,454	Cash in { Notes	+ 4,082	27,405	31,738	37,833	37,155	38,791	41,520	+ 14,115
Int. And. 1,020	.. Coin	- 8	1,403	1,412	1,420	1,420	1,430	1,428	+ 25
Sundries 1,365	RESERVE TOTAL	+ 4,074	28,808	33,150	39,253	38,575	40,221	42,948	+ 14,140
5,839	TOTAL ASSETS	+ 1,963	406,005	411,932	413,084	404,723	404,172	407,707	+ 1,702
Total Bullion		- 8	1,760	1,769	1,777	1,777	1,787	1,785	+ 25
	LONDON BANKING COIN—Available	- 13	1,294	1,305	1,314	1,314	1,320	1,318	+ 24
	FROM MINT	+ 1,0	74	84	99	99	104	110	+ 3,6
	Customers' Money employed	+ 7,350	41,580	42,325	41,960	43,175	39,950	37,830	- 3,750
	Bankers' Treasury Deposits	-	-	-	-	-	-	-	-

BANK RATE 4%

BALANCES.

January 1953		Variation from previous Wednesday.	Wednesday, 21	Thursday, 22	Friday, 23	Saturday, 24	Monday, 26	Tuesday, 27	
Issue Department.									
s. d.	Gold Bullion	=	151	151	151	151	151	151	=
248/—	.. Coin	=	206	206	206	206	206	206	=
	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	- 17,964	1,454,988	1,451,337	1,448,662	1,449,592	1,449,447	1,448,401	- 6,587
	.. Bank	+ 17,964	453,69	49,020	51,695	50,765	50,910	51,956	+ 6,587
Banking Department.									
	Exchr. and Paymr.	+ 6,189	8,412	5,126	1,959	2,726	10,386	3,781	- 4,631
	Other Public A/cs	- 200	9,045	8,835	9,336	9,362	9,237	9,190	+ 145
PUBLIC		+ 5,989	17,457	13,961	11,295	12,088	19,623	12,971	- 4,486
+4,521	49,624	- 1,468	32,167	32,167	32,167	32,167	32,167	32,167	=
	H.M.T. Special A/c		49,624	46,128	43,462	44,255	51,790	45,138	- 4,486
	Bankers (Head Office)	- 2,434	246,546	244,443	250,735	250,248	247,743	254,028	+ 7,482
PRIVATE	Other Private A/cs	- 4,963	88,732	85,420	85,252	84,558	86,072	84,251	- 4,481
-7,397	335,278	- 2,876	384,902	375,991	379,449	379,061	385,605	383,417	- 1,485
	DEPOSITS TOTAL	- 2,876	384,902	375,991	379,449	379,061	385,605	383,417	- 1,485
	CAPITAL AND REST	+ 34	18,261	18,261	18,261	18,261	18,261	18,261	=
	TOTAL LIABILITIES	- 2,842	403,163	394,252	397,710	397,322	403,866	401,678	- 1,485
	Govt. Securities	=	119,635	119,635	119,635	119,635	119,635	119,635	=
	W. and M. Advances	- 1,250	1,250	—	—	—	—	—	=
GOVERNMENT	Treasury Bills	- 23,685	175,745	172,090	171,270	170,870	178,975	163,755	- 11,990
-26,410	327,530	- 24,935	295,380	291,725	290,905	290,505	298,610	283,390	- 11,990
	Treasury Notes (Non-Interest Bearing)	- 1,475	32,150	32,150	32,150	32,150	32,150	32,150	=
	DISCOUNTS AND ADVANCES	- 2,635	7,015	7,015	8,520	8,520	5,230	8,355	+ 1,340
+ 5,112	14,852	+ 7,747	7,837	87	90	90	90	92	- 7,745
	Unproductive Secs.	+ 1,750	7,150	5,223	5,395	6,477	8,030	16,743	+ 10,311
OTHERS	Other Securities	- 139	7,539	7,593	7,518	7,381	7,411	7,557	+ 18
+ 454	13,971	- 20,844	356,353	343,793	344,578	345,123	351,521	348,287	- 8,066
	SECURITIES TOTAL	- 20,844	356,353	343,793	344,578	345,123	351,521	348,287	- 8,066
Rev. Adv. 4,153	Cash in { Notes	+ 17,964	453,69	49,020	51,695	50,765	50,910	51,956	+ 6,587
Int. And. 1,013	.. Coin	+ 38	1,441	1,439	1,437	1,434	1,435	1,435	- 6
Sundries 1,266	RESERVE TOTAL	+ 18,002	46,810	50,459	53,132	52,199	52,345	53,391	+ 6,581
6,432	TOTAL ASSETS	- 2,842	403,163	394,252	397,710	397,322	403,866	401,678	- 1,485
Total Bullion		+ 38	1,798	1,796	1,794	1,791	1,792	1,792	- 6
	LONDON BANKING COIN—Available	+ 38	1,332	1,333	1,331	1,329	1,327	1,323	- 9
	FROM MINT	+ 4,7	12,1	13,4	14,0	13,7	13,5	13,9	+ 1,8
	Customers' Money employed	- 315	41,265	41,920	42,740	43,140	39,035	41,255	- 10
	Bankers' Treasury Deposits	-	-	-	-	-	-	-	-

BANK RATE 4%

BALANCES.

January/February 1953		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	=	
2 248 / — BULLION TOTAL		=	357	357	357	357	357	357	=	
NOTES TOTAL		=	1500357	1500357	1500357	1500357	1500357	1500357	=	
Viz.—with Public		-	6.084	1.448 904	1.450 320	1.448 393	1.449 664	1.450 653	1.449 923	
" Bank		+ 6.084	51 453	50 037	51 964	50 693	49 704	50 434	+ 1.019	
Banking Department.										
Exchr. and Paymr.		-	6.366	2 046	2 008	1 889	2 947	6 060	1 920	- 126
Other Public A/cs		+ 374	9 419	9 550	9 319	9 578	10 071	9 834	9 834	+ 415
PUBLIC		- 5 992	11 465	11 558	11 238	12 525	16 131	11 754	11 754	+ 289
+ 5.992 43.632 H.M.T. Special A/c		=	32 167	32 167	32 167	32 167	32 167	32 167	32 167	=
			43 632	43 725	43 405	44 692	48 298	43 921	43 921	+ 289
PRIVATE Bankers (Head Office)		+ 8.792	255 338	247 693	257 296	248 846	242 533	254 052	254 052	- 1286
+ 5.399 340.677 Other Private A/cs		- 3.393	85 339	84 968	85 370	84 119	83 883	81 186	81 186	- 4.153
DEPOSITS TOTAL		- 593	384 309	376 386	386 071	377 657	374 714	379 159	379 159	- 5.150
CAPITAL AND REST		+ 39	18 300	18 300	18 300	18 300	18 300	18 300	18 300	=
TOTAL LIABILITIES		- 554	402 609	394 686	404 371	395 957	393 014	397 459	397 459	- 5.150
GOVERNMENT Govt. Securities		=	119 635	119 635	119 635	119 635	119 635	119 635	119 635	=
W. and M. Advances		+ 5.750	5 750	1 000	9 000			500	500	- 5.250
- 8.805 318.725 Treasury Bills		- 14.555	161 190	159 900	159 660	167 555	165 220	157 980	157 980	- 3.210
Treasury Notes (Non-Interest Bearing)		=	32 150	32 150	32 150	32 150	32 150	32 150	32 150	=
			318 725	312 685	320 445	319 340	317 005	310 265	310 265	- 8 460
DISCOUNTS AND ADVANCES		- 590	6 425	6 315	6 975	9 315	9 320	8 565	8 565	+ 2.140
+ 8.335 6.517 Advances		=	77 45	92	92	93	248	194	39	- 53
OTHERS Unproductive Secs.		+ 10.413	16 845	16 516	16 079	7 769	7 962	19 212	19 212	+ 2.367
+ 10.512 24.483 Other Securities		+ 99	7 638	7 616	7 395	7 172	7 408	7 525	7 525	- 113
SECURITIES TOTAL		- 6.628	349 725	343 224	350 987	343 844	341 889	345 606	345 606	- 4.119
Rev. Adv. 14.546 Cash in { Notes		+ 6.084	51 453	50 037	51 964	50 693	49 704	50 434	50 434	- 1.019
Int. Antd. 1.008 " Coin		- 10	1 431	1 425	1 420	1 420	1 421	1 419	1 419	- 12
Sundries 1.291		+ 6.074	52 884	51 462	53 384	52 113	51 125	51 853	51 853	- 1.031
16.845 RESERVE TOTAL		+ 6.074	52 884	51 462	53 384	52 113	51 125	51 853	51 853	- 1.031
TOTAL ASSETS		- 554	402 609	394 686	404 371	395 957	393 014	397 459	397 459	- 5.150
Total Bullion		- 10	1 788	1 782	1 777	1 777	1 778	1 776	1 776	- 12
TO MINT										100
LONDON BANKING COIN—Available		- 13	1 319	1 316	1 313	1 313	1 312	1 310	1 310	- 9
FROM MINT										100
PROPORTION		+ 1.6	13.7	13.6	13.8	13.7	13.6	13.6	13.6	- 0.1
Customers' Money employed		+ 2.555	43 820	46 110	51 950	50 555	47 890	47 130	47 130	+ 3.310
Bankers' Treasury Deposits		-								-

BANK RATE 4%

BALANCES.

February 1953		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		=	1500357	1500357	1500357	1500357	1500357	1500357	=
Viz.—with Public		+ 2.726	1.451 630	1.451 717	1.451 979	1.453 465	1.454 036	1.454 943	+ 3.313
" Bank		- 2.726	48 727	48 640	48 378	46 892	46 321	45 414	- 3.313
Banking Department.									
Exchr. and Paymr.		+ 72	2 118	9 546	2 385	2 536	2 049	2 151	+ 33
Other Public A/cs		- 213	9 206	8 992	8 951	9 012	8 908	9 019	- 187
PUBLIC		- 141	11 324	18 538	11 336	11 548	10 957	11 170	- 154
- 141 43.491 H.M.T. Special A/c		=	32 167	32 167	32 167	32 167	32 167	44 559	+ 2.392
			43 491	50 705	43 503	43 715	43 124	55 729	+ 12.238
PRIVATE Bankers (Head Office)		+ 494	255 832	254 277	256 919	256 309	255 903	262 002	+ 6.170
- 1747 338.930 Other Private A/cs		- 2.241	83 098	79 676	83 619	82 309	89 172	88 890	+ 5.792
DEPOSITS TOTAL		- 1.888	382 421	384 658	384 041	382 333	388 199	406 621	+ 24.200
CAPITAL AND REST		+ 70	18 370	18 370	18 370	18 370	18 370	18 370	=
TOTAL LIABILITIES		- 1.818	400 791	403 028	402 411	400 703	406 569	424 991	+ 24.200
GOVERNMENT Govt. Securities		=	119 635	119 577	119 563	119 563	119 544	119 544	- 91
W. and M. Advances		+ 2.750	8 500			750	6 500		- 2.000
- 9.620 309.105 Treasury Bills		- 12.370	148 820	151 035	149 625	159 350	177 315	177 485	+ 28.665
Treasury Notes (Non-Interest Bearing)		=	32 150	32 150	32 150	32 150	32 150	44 550	+ 12.400
			309 105	302 762	301 338	311 063	329 759	348 079	+ 38.974
DISCOUNTS AND ADVANCES		+ 3.690	10 115	9 395	9 395	10 155	8 125	8 415	- 1.700
+ 3.637 10.154 Advances		- 53	39	39	39	39	39	39	=
OTHERS Unproductive Secs.		+ 691	23 816	33 161	34 389	23 854	13 514	14 056	- 9.760
+ 6910 31.393 Other Securities		- 61	7 577	7 622	7 465	7 294	7 402	7 503	- 74
SECURITIES TOTAL		+ 927	350 652	352 979	352 626	352 405	358 839	378 092	+ 27.440
Rev. Adv. 21.501 Cash in { Notes		- 2.726	48 727	48 640	48 378	46 892	46 321	45 414	- 3.313
Int. Antd. 998 " Coin		- 19	1 412	1 409	1 407	1 406	1 409	1 485	+ 73
Sundries 1.317		+ 6.074	52 884	51 462	53 384	52 113	51 125	51 853	- 1.031
23.816 RESERVE TOTAL		- 2.745	50 139	50 049	49 785	48 298	47 730	46 899	- 3.240
TOTAL ASSETS		- 1.818	400 791	403 028	402 411	400 703	406 569	424 991	+ 24.200
Total Bullion		- 19	1 769	1 766	1 764	1 763	1 766	1 842	+ 73
TO MINT									100
LONDON BANKING COIN—Available		- 16	1 303	1 304	1 302	1 301	1 301	1 378	+ 75
FROM MINT									100
PROPORTION		- 0.6	13.1	13.0	12.9	12.6	12.2	11.5	- 1.6
Customers' Money employed		+ 7.470	51 290	54 076	50 485	51 210	46 400	46 815	- 4.475
Bankers' Treasury Deposits		-							-

BANK RATE 4%

BALANCES.

February 1953		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		=	1,500,357	1,500,357	1,500,357	1,500,357	1,500,357	1,500,357	=
Viz.—with Public		+ 5.071	1,456,701	1,457,188	1,456,858	1,458,581	1,458,716	1,458,527	+ 1.826
.. Bank		- 5.071	43,656	43,169	43,499	41,776	41,641	41,830	- 1.826
Banking Department.									
PUBLIC									
Exchr. and Paymr.		+ 64	2,182	12,824	4,460	3,692	6,516	5,105	+ 2,923
Other Public A/cs		+ 2,400	11,606	12,602	12,553	12,385	12,384	12,304	+ 698
H.M.T. Special A/c		+ 12,392	44,559	44,559	44,559	44,559	44,559	44,559	=
+ 14,856 58,347			58,347	69,985	61,572	60,636	63,459	61,968	+ 3,621
PRIVATE									
Bankers (Head Office)		+ 3,029	258,861	255,355	263,180	257,981	255,608	254,680	- 4,181
Other Private A/cs		+ 6,152	89,250	87,130	87,516	88,292	89,053	86,959	- 2,291
+ 9,181 348,111			348,111	342,485	350,696	346,273	344,661	341,639	- 2,851
DEPOSITS TOTAL		+ 24,037	406,458	412,470	412,268	406,909	408,120	403,607	- 2,851
CAPITAL AND REST		+ 38	18,408	18,408	18,408	18,408	18,408	18,408	=
TOTAL LIABILITIES		+ 24,075	424,866	430,878	430,676	425,317	426,528	422,015	- 2,851
GOVERNMENT									
Govt. Securities		- 91	119,544	119,544	119,544	119,544	119,544	119,544	=
W. and M. Advances		- 1,250	7,250						- 7,250
Treasury Bills		+ 33,820	182,640	188,365	188,110	188,010	190,295	185,195	+ 2,555
Treasury Notes (Non-Interest Bearing)		+ 12,400	44,550	44,550	44,550	44,550	44,550	44,550	=
+ 44,879 353,984			353,984	352,459	352,204	352,104	354,389	349,289	- 4,695
DISCOUNTS AND ADVANCES									
Discounts		- 4,050	6,065	6,560	7,005	6,475	4,620	5,380	- 685
Advances		=	39	5,039	5,039	5,039	5,039	5,039	+ 5,000
+ 4,050 6,104			6,104	5,039	5,039	5,039	5,039	5,039	+ 5,000
OTHERS									
Unproductive Secs.		- 11,704	12,112	14,547	13,853	10,900	11,621	11,209	- 903
Other Securities		- 87	7,490	7,561	7,534	7,484	7,676	7,686	+ 196
- 11,791 19,602			19,602	22,108	21,387	18,384	19,297	18,895	- 2,851
SECURITIES TOTAL		+ 29,038	379,690	386,166	385,635	382,002	383,345	378,603	- 1,087
Rev. Adv. 10,499									
Int. Antd. 997									
Sundries 616									
12,112									
CASH									
Notes		- 5,071	43,656	43,169	43,499	41,776	41,641	41,830	- 1,826
Coin		+ 108	1,520	1,543	1,542	1,539	1,542	1,582	+ 62
RESERVE TOTAL		- 4,963	45,176	44,712	45,041	43,315	43,183	43,412	- 1,764
TOTAL ASSETS		+ 24,075	424,866	430,878	430,676	425,317	426,528	422,015	- 2,851
Total Bullion		+ 108	1,877	1,900	1,899	1,896	1,899	1,939	+ 62
TO MINT		40	40	30	30				60
LONDON BANKING COIN—Available		+ 111	1,414	1,442	1,443	1,438	1,438	1,478	+ 64
FROM MINT		160	80	60	30				130
PROPORTION		- 2.0	11.1	10.8	10.9	10.6	10.5	10.7	- 0.4
Customers' Money employed		- 2,370	48,920	48,195	48,450	48,550	49,265	50,515	+ 1,595
Bankers' Treasury Deposits		-							-

BANK RATE 4%

BALANCES.

February 1953		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		=	1,500,357	1,500,357	1,500,357	1,500,357	1,500,357	1,500,357	=
Viz.—with Public		+ 2,352	1,459,053	1,460,130	1,459,196	1,460,173	1,461,791	1,462,710	+ 3,657
.. Bank		- 2,352	41,304	40,227	41,161	40,184	38,566	37,647	- 3,657
Banking Department.									
PUBLIC									
Exchr. and Paymr.		+ 1,853	4,035	7,442	1,919	2,156	1,986	2,036	- 1,999
Other Public A/cs		- 3,087	8,519	9,178	9,646	9,581	9,562	9,699	+ 1,180
H.M.T. Special A/c		- 1,234	57,113	57,113	57,113	57,113	57,113	57,113	=
- 1,234 57,113			57,113	61,179	56,124	56,296	56,107	56,294	- 819
PRIVATE									
Bankers (Head Office)		- 135	258,726	253,599	261,344	259,526	255,888	271,103	+ 12,377
Other Private A/cs		+ 2,145	91,395	86,466	86,310	86,763	90,468	86,469	- 4,926
+ 2,010 350,121			350,121	340,065	347,654	346,289	346,356	357,572	+ 11,283
DEPOSITS TOTAL		+ 776	407,234	401,244	403,778	402,585	402,463	413,866	+ 6,632
CAPITAL AND REST		+ 6	18,414	18,414	18,414	18,414	18,414	18,414	=
TOTAL LIABILITIES		+ 782	425,648	419,658	422,192	420,999	420,877	432,280	+ 6,632
GOVERNMENT									
Govt. Securities		=	119,544	119,544	119,544	119,544	119,544	119,544	=
W. and M. Advances		- 7,250	7,250		1,750	1,750	1,000	7,750	+ 7,750
Treasury Bills		+ 6,870	189,510	188,585	189,650	191,110	194,130	199,865	+ 10,355
Treasury Notes (Non-Interest Bearing)		- 380	353,604	309,054	308,129	312,404	314,674	327,159	+ 18,105
- 380 353,604			353,604	352,679	355,494	356,954	359,224	371,709	+ 18,105
DISCOUNTS AND ADVANCES									
Discounts		+ 40	6,105	5,910	5,390	6,465	7,830	7,680	+ 1,575
Advances		+ 5,000	5,039	39	44	44	44	44	- 4,995
+ 5,040 11,144			11,144	5,949	5,434	6,509	7,874	7,724	- 4,620
OTHERS									
Unproductive Secs.		- 1,763	10,349	11,478	10,821	8,155	5,779	5,729	- 4,620
Other Securities		+ 172	7,662	7,724	7,646	7,561	7,715	7,754	+ 92
- 1,591 18,011			18,011	19,202	18,467	15,716	13,494	13,483	- 2,851
SECURITIES TOTAL		+ 3,069	382,759	377,830	379,395	379,179	380,592	392,916	+ 10,157
Rev. Adv. 8,761									
Int. Antd. 973									
Sundries 615									
10,349									
CASH									
Notes		- 2,352	41,304	40,227	41,161	40,184	38,566	37,647	- 3,657
Coin		+ 65	1,585	1,601	1,636	1,636	1,719	1,717	+ 132
RESERVE TOTAL		- 2,287	42,889	41,828	42,797	41,820	40,285	39,364	- 3,525
TOTAL ASSETS		+ 782	425,648	419,658	422,192	420,999	420,877	432,280	+ 6,632
Total Bullion		+ 65	1,942	1,958	1,993	1,993	2,076	2,074	+ 132
TO MINT		100	40	60					60
LONDON BANKING COIN—Available		+ 68	1,482	1,502	1,539	1,539	1,618	1,617	+ 135
FROM MINT		180	50	80	40				200
PROPORTION		- 0.6	10.5	10.4	10.5	10.3	10.0	9.5	- 1.0
Customers' Money employed		+ 2,780	51,700	52,625	51,560	50,850	50,080	49,345	- 2,355
Bankers' Treasury Deposits		-							-

BANK RATE 4%

BALANCES.

February / March 1953		Variation from previous Wednesday.	Wednesday, 25	Thursday, 26	Friday, 27	Saturday, 28	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		=	1,500,357	1,500,357	1,500,357	1,500,357	1,500,357	1,500,357	=
Viz.—with Public		+	5,695	1,464,748	1,467,027	1,468,168	1,470,115	1,472,767	+ 9,570
" Bank		-	5,695	35,609	33,330	32,189	30,242	27,590	- 9,570
Banking Department.									
Exchr. and Paymr.		-	2,140	1,895	1,973	2,064	4,042	11,891	+ 5,874
Other Public A/cs		-	567	7,952	7,584	7,752	7,846	8,504	+ 638
PUBLIC		-	2,707	9,847	9,557	9,816	11,888	20,395	+ 6,512
+ 2,707 54,406 H.M.T. Special A/c		=	44,559	44,559	44,559	44,559	23,309	23,309	- 21,250
			54,406	54,116	54,375	56,447	43,704	39,668	- 14,738
PRIVATE Bankers (Head Office)		+	14,029	272,755	256,812	265,520	261,746	270,912	- 17,930
+ 11,329 361,450 Other Private A/cs		-	2,700	88,695	88,295	89,413	89,300	89,667	+ 8,040
DEPOSITS TOTAL		+	8,622	415,856	399,223	409,308	407,493	404,283	- 24,628
CAPITAL AND REST		+	34	18,448	18,448	18,448	18,460	18,460	+ 12
TOTAL LIABILITIES		+	8,656	434,304	417,671	427,756	425,953	422,743	- 24,616
GOVERNMENT Govt. Securities		=	119,544	119,544	119,544	119,544	119,544	119,544	=
W. and M. Advances		+	7,500	7,500	500	7,500	—	—	- 7,500
+ 23,590 377,194 Treasury Bills		+	16,090	205,600	196,525	199,140	202,070	225,085	+ 7,765
		+	23,590	332,644	316,569	326,184	321,614	344,629	+ 265
Treasury Notes (Non-Interest Bearing)		=	44,550	44,550	44,550	44,550	23,300	23,300	- 21,250
			377,194	361,119	370,734	366,164	367,929	356,209	- 20,985
DISCOUNTS AND ADVANCES		+	920	7,025	7,815	6,420	6,040	3,700	- 2,530
+ 4,075 7,069 Discounts		+	4,995	44	44	47	47	47	+ 3
		-	5,433	4,916	5,742	9,010	14,287	13,623	+ 8,707
OTHERS		+	138	7,800	7,912	7,654	7,470	7,551	- 249
+ 5,295 12,716 Unproductive Secs.		+	14,220	396,979	382,632	393,865	394,008	393,450	- 15,054
		+	14,220	396,979	382,632	393,865	394,008	393,450	- 15,054
SECURITIES TOTAL		+	5,695	35,609	33,330	32,189	30,242	27,590	- 9,570
Rev. Adv. 3,573 Int. Antd. 973 Sundries 370		+	131	1,716	1,709	1,702	1,703	1,724	+ 8
CASH IN { Notes		+	131	1,716	1,709	1,702	1,703	1,724	+ 8
Coin		+	131	1,716	1,709	1,702	1,703	1,724	+ 8
RESERVE TOTAL		-	5,564	37,325	35,039	33,891	31,945	29,293	- 9,562
TOTAL ASSETS		+	8,656	434,304	417,671	427,756	425,953	422,743	- 24,616
Total Bullion		+	131	2,073	2,066	2,059	2,060	2,081	+ 8
TO MINT		+	131	1,613	1,610	1,605	1,605	1,623	+ 10
LONDON BANKING COIN—Available		+	131	1,613	1,610	1,605	1,605	1,623	+ 10
FROM MINT		+	1,6	8,9	8,7	8,2	7,8	7,0	- 1,9
PROPORTION		-	90	51,610	54,185	58,320	55,390	52,375	+ 2,485
Customers' Money employed		...	90	51,610	54,185	58,320	55,390	52,375	+ 2,485
Bankers' Treasury Deposits		...	—	—	—	—	—	—	—

BANK RATE 4%

BALANCES.

March 1953		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		=	1,500,357	1,500,357	1,500,357	1,500,357	1,500,357	1,500,357	=
Viz.—with Public		+	9,922	1,474,670	1,477,009	1,477,135	1,478,123	1,480,063	+ 6,215
" Bank		-	9,922	25,687	23,348	23,222	21,634	20,294	- 6,215
Banking Department.									
Exchr. and Paymr.		+	12,165	14,060	11,730	3,090	4,441	2,060	- 11,923
Other Public A/cs		+	644	8,596	9,174	6,937	8,916	8,949	+ 10
PUBLIC		+	12,809	22,656	20,904	10,027	13,357	11,009	- 11,913
- 8,441 45,965 H.M.T. Special A/c		-	21,250	23,309	23,309	23,309	23,309	23,309	=
			45,965	44,213	33,336	36,666	34,318	34,052	- 11,913
PRIVATE Bankers (Head Office)		-	22,937	249,818	246,917	260,587	253,361	260,312	- 17,286
+ 22,192 339,258 Other Private A/cs		+	745	89,440	85,425	65,793	88,148	94,888	+ 1,787
DEPOSITS TOTAL		+	30,633	338,522	337,555	379,716	378,175	389,518	+ 7,160
CAPITAL AND REST		+	25	18,473	18,473	18,473	18,473	18,473	=
TOTAL LIABILITIES		-	30,608	403,696	395,028	398,189	396,648	407,991	+ 7,160
GOVERNMENT Govt. Securities		=	119,544	119,544	119,544	119,544	119,544	119,544	=
W. and M. Advances		-	7,500	7,500	500	7,500	2,750	8,250	+ 8,250
+ 20,430 356,764 Treasury Bills		+	8,320	213,920	207,660	211,210	210,795	221,315	+ 6,175
		+	8,320	333,464	327,204	330,754	330,339	343,609	+ 14,425
Treasury Notes (Non-Interest Bearing)		-	21,250	23,300	23,300	23,300	23,300	23,300	=
			356,764	350,504	354,054	353,639	366,909	371,189	+ 14,425
DISCOUNTS AND ADVANCES		-	2,730	4,295	4,315	4,315	4,935	5,480	+ 5
+ 2,727 4,342 Discounts		+	3	47	47	47	47	47	=
		+	2,653	7,569	7,424	7,201	7,140	5,918	- 1,164
OTHERS		+	186	7,614	7,674	7,639	7,540	7,635	+ 1,21
+ 2,467 15,183 Unproductive Secs.		+	20,690	376,289	369,964	373,256	373,301	385,989	+ 13,387
		+	20,690	376,289	369,964	373,256	373,301	385,989	+ 13,387
SECURITIES TOTAL		+	9,922	25,687	23,348	23,222	21,634	20,294	- 6,215
Rev. Adv. 4,219 Int. Antd. 2,981 Sundries 369		+	4	1,720	1,716	1,711	1,713	1,708	- 12
CASH IN { Notes		+	4	1,720	1,716	1,711	1,713	1,708	- 12
Coin		+	4	1,720	1,716	1,711	1,713	1,708	- 12
RESERVE TOTAL		-	9,918	27,407	25,064	24,933	23,347	22,002	- 6,227
TOTAL ASSETS		-	30,608	403,696	395,028	398,189	396,648	407,991	+ 7,160
Total Bullion		+	4	2,077	2,073	2,068	2,070	2,065	- 12
TO MINT		+	7	1,620	1,619	1,615	1,617	1,610	- 10
LONDON BANKING COIN—Available		+	7	1,620	1,619	1,615	1,617	1,610	- 10
FROM MINT		+	1,8	7,1	6,6	6,5	6,1	5,6	- 1,8
PROPORTION		-	1,070	50,540	51,800	53,250	53,665	53,145	+ 3,825
Customers' Money employed		...	1,070	50,540	51,800	53,250	53,665	53,145	+ 3,825
Bankers' Treasury Deposits		...	—	—	—	—	—	—	—

BANK RATE 4%

BALANCES.

March 1953		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		=	1500357	1500357	1500357	1500357	1500357	1500357	=
Viz.—with Public		+ 6.345	1481015	1481665	1480991	1482182	1482507	1482461	+ 1.446
.. Bank		- 6.345	19342	18692	19366	18175	17850	17896	- 1.446
Banking Department.									
Exchr. and Paymr.		- 12.044	2016	2534	12491	5347	9757	1988	- 28
Other Public A/cs		+ 3.671	12267	13364	13086	13107	13092	13026	+ 759
PUBLIC		- 8.373	14283	15898	25579	18454	22849	15014	+ 731
+ 357 46.322 H.M.T. Special A/c		+ 8.730	32039	32039	32039	32039	32039	32039	=
			46322	47937	57618	50493	54888	47053	+ 731
PRIVATE									
Bankers (Head Office)		+ 12.764	262582	259646	256165	257258	256177	263355	+ 713
+ 13.514 352.772 Other Private A/cs		+ 750	90190	88577	89920	87515	87202	86487	- 3.703
DEPOSITS TOTAL		+ 13.871	399094	396160	403703	395266	398267	396895	- 2.199
CAPITAL AND REST		+ 17	18490	18490	18490	18490	18490	18490	=
TOTAL LIABILITIES		+ 13.888	417584	414650	422193	413756	416757	415385	- 2.199
GOVERNMENT									
Govt. Securities		=	119544	119544	119544	119544	119544	119544	=
W. and M. Advances		+ 5.750	5750	—	—	—	—	5750	=
Treasury Bills		+ 7.660	221580	225485	231450	225115	226920	218085	- 3.495
+ 22.135 378.899 Treasury Notes (Non-Interest Bearing)		+ 8.725	32025	32025	32025	32025	32025	32025	=
			378899	377054	383019	376684	378489	375404	- 3.495
DISCOUNTS AND ADVANCES									
Discounts		- 1.105	3190	2940	3570	3570	5110	5355	+ 2.165
Advances		=	47	47	49	49	49	49	+ 2
OTHERS									
Unproductive Secs.		- 922	6647	6446	6782	5974	5924	7144	+ 497
- 810 14.373 Other Securities		+ 112	7726	7747	7686	7583	7614	7819	+ 93
SECURITIES TOTAL		+ 20.220	396509	394234	401106	393860	397186	395771	- 738
Rev. Adv. 3.369 Int. Antd. 2.852 Sundries 426									
Cash in { Notes		- 6.345	19342	18692	19366	18175	17850	17896	- 1.446
Coin		+ 13	1733	1724	1721	1721	1721	1718	- 15
RESERVE TOTAL		- 6.332	21075	20416	21087	19896	19571	19614	- 1.461
TOTAL ASSETS		+ 13.888	417584	414650	422193	413756	416757	415385	- 2.199
Total Bullion		+ 13	2090	2081	2078	2078	2078	2075	- 15
TO MINT									
LONDON BANKING COIN—Available		+ 16	1636	1629	1628	1628	1625	1623	- 13
FROM MINT									
PROPORTION		- 1.9	52	5.1	5.2	5.0	4.9	4.9	- 0.3
Customers' Money employed		+ 5.340	55880	56975	51010	52345	49540	49925	- 5.955
Bankers' Treasury Deposits		-							-

BANK RATE 4%

BALANCES.

March 1953		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	=
248/- BULLION TOTAL		=	357	357	357	357	357	357	=
NOTES TOTAL		=	1500357	1500357	1500357	1500357	1500357	1550357	+ 50.000
Viz.—with Public		+ 811	1481826	1481978	1482046	1484377	1486256	1487478	+ 5.652
.. Bank		- 811	18531	18379	18311	15980	14101	12879	+ 44.348
Banking Department.									
Exchr. and Paymr.		+ 6.216	8232	4008	2148	2342	5090	2107	- 6.125
Other Public A/cs		- 3.937	8330	8181	8699	8456	8343	8527	+ 197
PUBLIC		+ 2.279	16562	12189	10847	10798	13433	10634	- 5.928
+ 2.279 48.601 H.M.T. Special A/c		=	32039	32039	32039	32039	32039	32039	=
			48601	44228	42886	42837	45472	42673	- 5.928
PRIVATE									
Bankers (Head Office)		- 2.140	260442	258873	262560	257389	252899	261108	+ 666
+ 492 353.264 Other Private A/cs		+ 2.632	92822	90775	94223	96072	99077	93811	+ 989
DEPOSITS TOTAL		+ 2.771	401865	393876	399669	396298	397448	397592	- 4.273
CAPITAL AND REST		+ 14	18504	18504	18504	18504	18504	18504	=
TOTAL LIABILITIES		+ 2.785	420369	412380	418173	414802	415952	416096	- 4.273
GOVERNMENT									
Govt. Securities		=	119544	119544	119544	119544	119544	119544	=
W. and M. Advances		- 5.750	—	—	4500	—	—	2250	+ 2250
Treasury Bills		+ 4.835	226415	219125	219250	222715	228215	174290	- 52.125
- 915 377.984 Treasury Notes (Non-Interest Bearing)		- 915	345959	338669	343294	342259	347759	296084	- 49.875
			377984	370694	375319	374284	379784	328109	- 49.875
DISCOUNTS AND ADVANCES									
Discounts		+ 3.820	7010	6760	7810	9120	6335	7420	+ 410
Advances		+ 2	49	49	49	49	49	49	=
OTHERS									
Unproductive Secs.		+ 603	7250	6901	7187	5996	6114	7869	+ 619
+ 708 15.081 Other Securities		+ 105	7831	7887	7789	7665	7862	8065	+ 234
SECURITIES TOTAL		+ 3.615	400124	392291	398154	397114	400144	351512	- 48.612
Rev. Adv. 3.878 Int. Antd. 2.852 Sundries 520									
Cash in { Notes		- 811	18531	18379	18311	15980	14101	12879	+ 44.348
Coin		- 19	1714	1710	1708	1708	1707	1705	- 9
RESERVE TOTAL		- 830	20245	20089	20019	17688	15808	14584	+ 44.339
TOTAL ASSETS		+ 2.785	420369	412380	418173	414802	415952	416096	- 4.273
Total Bullion		- 19	2071	2067	2065	2065	2064	2062	- 9
TO MINT									
LONDON BANKING COIN—Available		- 16	1620	1618	1612	1612	1611	1602	- 18
FROM MINT									
PROPORTION		- 0.2	5.0	5.1	5.0	4.4	3.9	162	+ 11.2
Customers' Money employed		- 4.285	51595	53885	53760	55295	52495	56420	+ 4.825
Bankers' Treasury Deposits		-							-

BANK RATE 4%

BALANCES.

March 1953		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	+ 50.000	1550357	1550357	1550357	1550357	1550357	1550357	=	
	Viz.—with Public	+ 6928	1488754	1490714	1491369	1492659	1500440	1504611	+ 15.857	
	.. Bank	+ 43.072	61603	59643	58988	57698	49917	45746	- 15.857	
Banking Department.										
	Exchr. and Paymr.	-	6176	2056	7573	2094	3918	5284	2198	+ 142
	Other Public A/cs	+ 4240	12570	11953	11524	11400	11783	12765		+ 195
PUBLIC		- 1936	14626	19526	13618	15318	17067	14963		+ 337
+ 1.936	H.M.T. Special A/c	=	32039	32039	32039	32039	32039	32039		=
46.665			46665	51565	45657	47357	49106	47002		+ 337
	Bankers (Head Office)	+ 7.603	268045	251036	256552	263274	247816	248997		- 19.048
PRIVATE	Other Private A/cs	+ 2432	95254	96423	98608	96807	97620	98437		+ 3.183
+ 10.035	DEPOSITS TOTAL	+ 8.099	409964	399024	401017	407438	394542	394436		- 15.528
363.299	CAPITAL AND REST	+ 29	18533	18533	18533	18533	18533	18533		=
	TOTAL LIABILITIES	+ 8.128	428497	417557	419550	425971	413075	412969		- 15.528
	Govt. Securities	=	119544	119544	119544	119544	119544	119544		=
	W. and M. Advances	+ 13.500	13500		2250			3750		- 9.750
GOVERNMENT	Treasury Bills	- 48.365	178050	177750	172785	181520	180360	182200		+ 4.150
- 34.865	Treasury Notes (Non-Interest Bearing)	- 34.865	311094	297294	294579	301064	299904	305494		- 5.600
343.119			343119	329319	326604	333089	331929	337519		- 5.600
	Discounts	- 890	6120	8750	10680	11635	7125	7720		+ 1.600
AND ADVANCES	Advances	=	49	49	51	51	51	51		+ 2
+ 890	Unproductive Secs.	+ 574	7824	9878	13291	13561	13961	11931		+ 4.107
	Other Securities	+ 247	8078	8194	8126	8126	8284	8200		+ 122
+ 821	SECURITIES TOTAL	- 34.934	365190	356190	358752	366462	361350	365421		+ 231
Rev. Adv. 4.480	Cash in { Notes	+ 43.072	61603	59643	58988	57698	49917	45746		- 15.857
Int. Antd. 2.848	.. Coin	- 10	1704	1724	1810	1811	1808	1802		+ 98
Sundries 496	RESERVE TOTAL	+ 43.062	63307	61367	60798	59509	51725	47548		- 15.759
7.824	TOTAL ASSETS	+ 8.128	428497	417557	419550	425971	413075	412969		- 15.528
Total Bullion										
	TO MINT	-	10	2061	2081	2167	2168	2165	2159	+ 98
LONDON BANKING COIN—Available	FROM MINT	-	18	1602	1622	1709	1709	1706	1703	+ 101
	PROPORTION	+ 10.4	15.4	15.3	15.1	14.6	13.1	12.0		- 3.4
Customers' Money employed		+ 6065	57660	57960	57925	59190	60350	58510		+ 850
Bankers' Treasury Deposits		-								-

BANK RATE 4%

BALANCES.

April 1953		Variation from previous Wednesday.	Wednesday, 1	Thursday, 2	Friday, 3	Saturday, 4	Monday, 6	Tuesday, 7	
Issue Department.	Gold Bullion	=	151	151		151		151	=
s. d.	.. Coin	=	206	206		206		206	=
248/-	BULLION TOTAL	=	357	357		357		357	=
	NOTES TOTAL	=	1550357	1550357		1550357		1550357	=
	Viz.—with Public	+ 20.211	1508965	1509640		1510159		1515425	+ 6.460
	.. Bank	- 20.211	41392	40717		40198		34932	- 6.460
Banking Department.									
	Exchr. and Paymr.	+ 894	2950	5708		2008		3179	+ 229
	Other Public A/cs	+ 419	12989	11414		12027		11503	- 1.486
PUBLIC		+ 1.313	15939	17122		14035		14682	- 1.257
- 294	H.M.T. Special A/c	- 1.607	30432	30432		30432		30432	=
46.371			46371	47554		44467		45114	- 1.257
	Bankers (Head Office)	- 18.165	249880	253862		261063		257047	+ 7.167
PRIVATE	Other Private A/cs	- 1.201	94053	92604		91367		91677	- 2.376
- 19.366	DEPOSITS TOTAL	- 19.666	390304	394020		396897		393838	+ 3.534
343.933	CAPITAL AND REST	+ 18	18551	18551		18551		17678	- 873
	TOTAL LIABILITIES	- 19.642	408855	412571		415448		411516	+ 2.661
	Govt. Securities	=	119544	119544		119544		119544	=
	W. and M. Advances	- 13.500				2250			=
GOVERNMENT	Treasury Bills	+ 14.370	192420	189800		191190		195650	+ 3.230
- 730	Treasury Notes (Non-Interest Bearing)	+ 870	311964	309344		312984		315194	+ 3.230
342.389		- 1.600	30425	30425		30425		30425	=
	Discounts	+ 2525	8645	10590		10590		10480	+ 1.835
AND ADVANCES	Advances	+ 974	1023	7556		7542		7524	+ 6.501
+ 3.499	Unproductive Secs.	- 2.420	5404	4012		3945		3096	- 2.308
	Other Securities	+ 129	8207	8132		7973		8073	- 134
- 2291	SECURITIES TOTAL	+ 478	365668	370059		373459		374792	+ 9.124
Rev. Adv. 2.816	Cash in { Notes	- 20.211	41392	40717		40198		34932	- 6.460
Int. Antd. 2.073	.. Coin	+ 91	1795	1795		1791		1792	- 3
Sundries 515	RESERVE TOTAL	- 20.120	43187	42512		41989		36724	- 6.463
5.404	TOTAL ASSETS	- 19.642	408855	412571		415448		411516	+ 2.661
Total Bullion									
	TO MINT	+ 91	2152	2152		2148		2149	- 3
LONDON BANKING COIN—Available	FROM MINT	+ 96	1698	1699		1695		1696	- 2
	PROPORTION	- 4.4	11.0	10.7		10.5		9.3	- 1.7
Customers' Money employed		+ 630	58290	60910		59520		62580	+ 4.290
Bankers' Treasury Deposits		-							-

BANK RATE 4%

BALANCES.

April 1953		Variation from previous Wednesday.	Wednesday, 8	Thursday, 9	Friday, 10	Saturday, 11	Monday, 13	Tuesday, 14		
Issue Department.										
Gold Bullion		=	151	151	151	151	151	151	=	
s. d. „ Coin		=	206	206	206	206	206	206	=	
248/-										
BULLION TOTAL		=	357	357	357	357	357	357	=	
NOTES TOTAL		=	1.550.357	1.550.357	1.550.357	1.550.357	1.550.357	1.550.357	=	
Viz.—with Public		+	8.361	1.517.326	1.518.766	1.517.280	1.519.652	1.520.963	1.518.312	+ 986
„ Bank		-	8.361	33.031	31.591	33.077	30.705	29.394	32.045	- 986
Banking Department.										
PUBLIC										
Exchr. and Paymr.		-	858	2.092	4.886	9.209	6.115	9.827	3.366	+ 1.274
Other Public A/cs		-	3.738	9.251	9.149	9.251	9.059	9.139	9.234	- 17
+4.425										
H.M.T. Special A/c		+	9.021	39.453	39.453	39.453	39.453	39.453	39.453	=
50.796										
PRIVATE										
Bankers (Head Office)		+	9.803	259.683	248.977	248.257	254.227	255.747	258.038	- 1.645
Other Private A/cs		+	739	94.792	100.512	103.954	101.135	96.301	96.107	+ 1.315
+10.542										
354.475										
DEPOSITS TOTAL		+	14.967	405.271	402.977	410.124	409.989	410.467	406.198	+ 927
CAPITAL AND REST		-	834	17.717	17.717	17.717	17.717	17.717	17.717	=
TOTAL LIABILITIES		+	14.133	422.988	420.694	427.841	427.706	428.184	423.915	+ 927
GOVERNMENT										
Govt. Securities		=	119.544	119.544	119.544	119.544	119.544	119.544	119.544	=
W. and M. Advances		+	3.500	3.500	—	—	—	—	—	- 3.500
Treasury Bills		+	4.065	196.485	205.565	209.225	211.145	210.445	203.110	+ 6.625
+16.590										
358.979										
Treasury Notes (Non-Interest Bearing)		+	9.025	39.450	39.450	39.450	39.450	39.450	39.450	=
DISCOUNTS AND ADVANCES										
Discounts		+	3.290	11.935	11.945	11.990	11.920	13.625	14.105	+ 2.170
Advances		+	5.480	6.503	—	—	—	—	—	= 6.503
+8.770										
18.438										
OTHERS										
Unproductive Secs.		-	2.875	2.529	2.465	4.501	4.986	5.706	5.443	+ 2.914
Other Securities		+	18	8.225	8.351	8.253	8.151	8.215	8.414	+ 189
SECURITIES TOTAL		+	22.503	388.171	387.320	392.963	395.196	396.985	390.066	+ 1.895
Rev. Adv. 1.508										
Int. Antd. 511										
Sundries 510										
2.529										
RESERVE TOTAL		-	8.370	34.817	33.374	34.878	32.510	31.199	33.849	- 968
TOTAL ASSETS		+	14.133	422.988	420.694	427.841	427.706	428.184	423.915	+ 927
Total Bullion		-	9	2.143	2.140	2.158	2.162	2.162	2.161	+ 18
TO MINT										
LONDON BANKING COIN—Available		-	6	1.692	1.692	1.711	1.713	1.712	1.711	+ 19
FROM MINT										
PROPORTION										
Customers' Money employed		+	3.935	62.225	63.145	63.485	61.565	60.565	62.700	+ 475
Bankers' Treasury Deposits		-	—	—	—	—	—	—	—	-

BANK RATE 4%

BALANCES.

April 1953		Variation from previous Wednesday.	Wednesday, 15	Thursday, 16	Friday, 17	Saturday, 18	Monday, 20	Tuesday, 21		
Issue Department.										
Gold Bullion		=	151	151	151	151	151	151	=	
s. d. „ Coin		=	206	206	206	206	206	206	=	
248/-										
BULLION TOTAL		=	357	357	357	357	357	357	=	
NOTES TOTAL		=	1.550.357	1.550.357	1.550.357	1.550.357	1.550.357	1.550.357	=	
Viz.—with Public		-	424	1.516.902	1.514.990	1.513.256	1.514.248	1.513.703	1.511.652	- 5.250
„ Bank		+	424	33.455	35.367	37.101	36.109	36.654	38.705	+ 5.250
Banking Department.										
PUBLIC										
Exchr. and Paymr.		+	7.178	9.270	7.720	4.690	9.231	14.038	1.934	- 7.336
Other Public A/cs		+	691	9.942	10.322	10.403	10.342	10.378	10.403	+ 461
+7.869										
58.665										
H.M.T. Special A/c		=	39.453	39.453	39.453	39.453	39.453	39.453	39.453	=
PRIVATE										
Bankers (Head Office)		-	13.032	246.651	249.737	256.446	245.098	236.302	255.231	+ 8.580
Other Private A/cs		+	1.355	96.147	93.286	93.383	92.252	94.795	91.953	- 4.194
-11.677										
342.798										
DEPOSITS TOTAL		-	3.808	401.463	400.518	404.375	396.376	394.966	398.974	- 2.489
CAPITAL AND REST		+	29	17.746	17.746	17.746	17.746	17.746	17.746	=
TOTAL LIABILITIES		-	3.779	419.209	418.264	422.121	414.122	412.712	416.720	- 2.489
GOVERNMENT										
Govt. Securities		=	119.544	119.544	119.544	119.544	119.544	119.544	119.544	=
W. and M. Advances		-	3.500	—	—	—	—	—	—	- 3.500
Treasury Bills		+	2.420	198.905	195.790	200.190	192.220	191.740	191.685	- 7.220
-1.080										
357.899										
Treasury Notes (Non-Interest Bearing)		=	39.450	39.450	39.450	39.450	39.450	39.450	39.450	=
DISCOUNTS AND ADVANCES										
Discounts		+	1.535	13.470	13.935	11.425	11.425	9.845	10.565	- 2.905
Advances		+	6.503	6.503	—	—	—	—	—	= 6.503
-4.968										
13.470										
OTHERS										
Unproductive Secs.		+	1.597	4.126	3.855	4.147	5.215	5.280	5.718	+ 1.592
Other Securities		+	233	8.458	8.526	8.426	8.324	8.408	8.510	+ 52
+1.830										
12.584										
SECURITIES TOTAL		-	4.218	383.953	381.100	383.227	376.223	374.267	376.222	- 7.731
Rev. Adv. 3.131										
Int. Antd. 438										
Sundries 557										
4.126										
RESERVE TOTAL		+	439	35.256	37.164	38.894	37.899	38.445	40.498	+ 5.242
TOTAL ASSETS		-	3.779	419.209	418.264	422.121	414.122	412.712	416.720	- 2.489
Total Bullion		+	15	2.158	2.154	2.150	2.147	2.148	2.150	- 8
TO MINT										
LONDON BANKING COIN—Available		+	16	1.708	1.707	1.705	1.703	1.700	1.700	- 8
FROM MINT										
PROPORTION										
Customers' Money employed		+	5.580	67.805	60.920	60.870	60.590	58.320	59.600	- 8.205
Bankers' Treasury Deposits		-	—	—	—	—	—	—	—	-

BANK RATE 4%

BALANCES.

April 1953		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	=
BULLION TOTAL		=	357	357	357	357	357	357	=
NOTES TOTAL		=	1550357	1550357	1550357	1550357	1550357	1550357	=
Viz.—with Public		-	5.823	1511079	1510901	1509153	1509584	1511095	1511688
.. Bank		+ 5.823	39278	39456	41204	40773	39262	38669	- 609
Banking Department.									
Exchr. and Paymr.		-	7.213	2057	7590	2084	6245	1971	2085
Other Public A/cs		-	879	9063	8937	9063	9164	9104	9167
PUBLIC		-	8.092	11120	16527	11147	15409	11075	11252
H.M.T. Special A/c		=	39453	39453	39453	39453	39453	39453	39453
			50573	55980	50600	54862	50528	50705	+ 132
PRIVATE Bankers (Head Office)		+ 5.105	251756	245330	270234	266503	268566	255448	+ 3.692
Other Private A/cs		- 1.717	94430	108832	92066	92362	92904	91804	- 2.626
DEPOSITS TOTAL		- 4.704	396759	410142	412900	413727	411998	397957	+ 1.198
CAPITAL AND REST		+ 25	17771	17771	17771	17771	17771	17771	=
TOTAL LIABILITIES		- 4.679	414530	427913	430671	431498	429769	415728	+ 1.198
GOVERNMENT									
Govt. Securities		=	119544	119544	119544	119544	119544	119544	=
W. and M. Advances		+ 750	750	—	1000	—	6250	1250	+ 500
Treasury Bills		- 7.440	191465	203265	200335	201580	196935	180250	- 11.215
Treasury Notes (Non-Interest Bearing)		- 6.690	311759	322809	320879	321124	322729	301044	- 10.715
			39450	39450	39450	39450	39450	39450	=
			351209	362259	360329	360574	362179	340494	- 10.715
DISCOUNTS AND ADVANCES									
Discounts		- 4.325	9145	11035	13105	13105	10135	9985	+ 840
Advances		=	—	—	—	—	—	—	=
OTHERS									
Unproductive Secs.		+ 359	4485	4110	5141	6232	7317	15560	+ 11.075
Other Securities		+ 140	8598	9244	9087	9008	9075	9177	+ 579
SECURITIES TOTAL		- 10.516	373437	386648	387662	388919	388706	375216	+ 1.779
Rev. Adv. 3.517									
Int. Antd. 437									
Sundries 531									
Cash in { Notes		+ 5.823	39278	39456	41204	40773	39262	38669	- 609
Coin		+ 14	1815	1809	1805	1806	1801	1843	+ 28
RESERVE TOTAL		+ 5.837	41093	41265	43009	42579	41063	40512	- 581
TOTAL ASSETS		- 4.679	414530	427913	430671	431498	429769	415728	+ 1.198
Total Bullion		+ 14	2172	2166	2162	2163	2158	2200	+ 28
TO MINT									
LONDON BANKING COIN—Available		+ 15	1723	1719	1717	1717	1712	1753	+ 30
FROM MINT								40	
PROPORTION									
Customers' Money employed		+ 1.6	10.3	10.0	10.4	10.2	9.9	10.1	- 0.2
Bankers' Treasury Deposits		- 7.360	60445	60945	62675	61180	60325	62760	+ 2.315

BANK RATE 4%

BALANCES.

April / May 1953		Variation from previous Wednesday.	Wednesday, 29	Thursday, 30	Friday, 1	Saturday, 2	Monday, 4	Tuesday, 5	
Issue Department.									
Gold Bullion		=	151	151	151	151	151	151	=
s. d. .. Coin		=	206	206	206	206	206	206	=
BULLION TOTAL		=	357	357	357	357	357	357	=
NOTES TOTAL		=	1550357	1550357	1550357	1550357	1550357	1550357	=
Viz.—with Public		+ 2.940	1514019	1514356	1515028	1515659	1516589	1517063	+ 3.044
.. Bank		- 2.940	36338	36001	35329	34698	33768	33294	- 3.044
Banking Department.									
Exchr. and Paymr.		+ 3.484	5541	6047	1980	7727	2136	6512	+ 971
Other Public A/cs		- 808	8255	8436	8280	8461	8308	8234	- 21
PUBLIC		+ 2.676	13796	14483	10260	16188	10444	14746	+ 950
H.M.T. Special A/c		=	39453	39453	39453	39453	39453	39453	=
			53249	53936	49713	55641	49897	54199	+ 950
PRIVATE Bankers (Head Office)		- 9.683	242073	240801	254788	246650	246133	253815	+ 11742
Other Private A/cs		- 810	93620	91221	99423	90483	91594	87531	- 6.089
DEPOSITS TOTAL		- 7.817	388942	385958	403924	392774	387624	395545	+ 6.603
CAPITAL AND REST		+ 55	17826	17826	17826	17826	17826	17826	=
TOTAL LIABILITIES		- 7.762	406768	403784	421750	410600	405450	413371	+ 6.603
GOVERNMENT									
Govt. Securities		=	119544	119544	119544	119544	119544	119544	=
W. and M. Advances		- 750	—	—	8250	—	750	—	=
Treasury Bills		- 21.180	170285	169160	179245	177320	174020	171465	+ 1.180
Treasury Notes (Non-Interest Bearing)		- 21.930	289829	288704	307039	296864	294314	291009	+ 1.180
			39450	39450	39450	39450	39450	39450	=
			329279	328154	346489	336314	333764	330459	+ 1.180
DISCOUNTS AND ADVANCES									
Discounts		+ 4.670	13815	12500	14125	17940	13165	12500	- 1.315
Advances		=	—	—	—	—	—	—	=
OTHERS									
Unproductive Secs.		+ 11.712	16197	16203	14950	10900	13811	26107	+ 9.910
Other Securities		+ 706	9304	9097	9032	8920	9115	9186	- 118
SECURITIES TOTAL		- 4.842	368595	365954	384596	374074	369855	378253	+ 9.658
Rev. Adv. 15.230									
Int. Antd. 437									
Sundries 530									
Cash in { Notes		- 2.940	36338	36001	35329	34698	33768	33294	- 3.044
Coin		+ 20	1835	1829	1825	1828	1827	1824	- 11
RESERVE TOTAL		- 2.920	38173	37830	37154	36526	35595	35118	- 3.055
TOTAL ASSETS		- 7.762	406768	403784	421750	410600	405450	413371	+ 6.603
Total Bullion		+ 20	2192	2186	2182	2185	2184	2181	- 11
TO MINT									
LONDON BANKING COIN—Available		+ 24	1747	1744	1742	1744	1742	1738	- 9
FROM MINT		40							
PROPORTION									
Customers' Money employed		- 0.5	9.8	9.8	9.1	9.2	9.1	8.8	- 1.0
Bankers' Treasury Deposits		+ 11.530	71975	66100	63015	64940	63240	62045	- 9.930

BANK RATE 4%

BALANCES.

May 1953		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	=	1,550,357	1,550,357	1,550,357	1,550,357	1,550,357	1,550,357	=
	Viz.—with Public	+ 2.492	1,516,511	1,517,591	1,515,153	1,517,228	1,519,542	1,519,356	+ 2.845
	„ Bank	- 2.492	33,846	32,766	35,204	33,129	30,815	31,001	- 2.845
Banking Department.									
	Exchr. and Paymr.	+ 1.323	6,814	4,324	1,960	1,970	4,093	1,905	- 4.959
	Other Public A/cs	- 695	7,560	7,389	7,966	7,691	7,387	7,630	+ 70
	PUBLIC	+ 628	14,424	11,713	9,946	9,661	11,480	9,535	- 4.889
+ 628	H.M.T. Special A/c	=	39,453	39,453	39,453	39,453	39,453	39,453	=
			53,877	51,166	49,399	49,114	50,933	48,988	- 4.889
	PRIVATE Bankers (Head Office)	+ 7.127	249,200	245,495	255,950	250,402	247,274	256,795	+ 7.595
+ 1369	Other Private A/cs	- 8.476	85,124	83,371	90,132	90,538	88,695	88,538	+ 3.414
	DEPOSITS TOTAL	- 741	388,201	380,032	395,481	390,054	386,902	394,321	+ 6.120
	CAPITAL AND REST	+ 35	17,861	17,861	17,861	17,861	17,861	17,861	=
	TOTAL LIABILITIES	- 706	406,062	397,893	413,342	407,915	404,763	412,182	+ 6.120
	Govt. Securities	=	119,544	119,544	119,544	119,544	119,544	119,544	=
	W. and M. Advances	=			8,750	3,500		7,750	+ 7.750
	GOVERNMENT Treasury Bills	- 7.770	162,515	161,315	177,650	179,655	186,750	184,850	+ 22.335
- 7.770	Treasury Notes (Non-Interest Bearing)	- 7.770	282,059	280,859	305,944	302,699	306,294	312,144	+ 30.085
			39,450	39,450	39,450	39,450	39,450	39,450	=
			321,509	320,309	345,394	342,149	345,744	351,594	+ 30.085
	DISCOUNTS AND ADVANCES Discounts	- 645	13,170	11,720	11,165	10,850	7,445	7,425	- 5.745
+ 644	Advances	+ 1	1	1	1	1			- 1
	OTHERS Unproductive Secs.	+ 10.163	26,360	21,984	10,505	10,818	9,677	10,904	- 15.456
+ 10.215	Other Securities	+ 52	9,356	9,295	9,258	9,152	9,265	9,446	+ 90
	SECURITIES TOTAL	+ 1.801	370,396	363,309	376,323	372,970	372,131	379,369	+ 8.973
Rev. Adv. 25.492	Cash in { Notes	- 2.492	33,846	32,766	35,204	33,129	30,815	31,001	- 2.845
Int. Antd. 394	„ Coin	- 15	1,820	1,818	1,815	1,816	1,817	1,812	- 8
Sundries 474									
26,360	RESERVE TOTAL	- 2,507	35,666	34,584	37,019	34,945	32,632	32,813	- 2,853
	TOTAL ASSETS	- 706	406,062	397,893	413,342	407,915	404,763	412,182	+ 6.120
	Total Bullion	- 15	2,177	2,175	2,172	2,173	2,174	2,169	- 8
	To MINT								
	LONDON BANKING COIN—Available	- 12	1,735	1,735	1,734	1,734	1,728	1,723	- 12
	FROM MINT								
	PROPORTION	- 0.7	91	9.1	9.3	8.9	8.4	8.3	- 0.8
	Customers' Money employed	- 6.480	65,495	66,695	66,860	64,855	65,660	67,360	+ 1.865
	Bankers' Treasury Deposits	-							-

BANK RATE 4%

BALANCES.

May 1953		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	=	1,550,357	1,550,357	1,550,357	1,550,357	1,550,357	1,550,357	=
	Viz.—with Public	+ 3.212	1,519,723	1,519,788	1,518,909	1,520,239	1,523,269	1,523,152	+ 3,429
	„ Bank	- 3.212	30,634	30,569	31,448	30,118	27,088	27,205	- 3,429
Banking Department.									
	Exchr. and Paymr.	- 2.446	4,418	3,213	2,029	5,694	8,499	4,733	+ 315
	Other Public A/cs	+ 2.742	10,302	11,203	11,267	11,334	11,113	11,311	+ 1,009
	PUBLIC	+ 296	14,720	14,416	13,296	17,028	19,612	16,044	+ 1,324
+ 6.577	H.M.T. Special A/c	+ 6.281	45,734	45,734	45,734	45,734	45,734	45,734	=
			60,454	60,150	59,030	62,762	65,346	61,778	+ 1,324
	PRIVATE Bankers (Head Office)	- 6.304	242,896	253,927	265,803	256,765	252,058	255,504	+ 12,608
- 3.659	Other Private A/cs	+ 2.645	87,769	85,982	86,494	86,130	85,752	85,990	- 1,779
	DEPOSITS TOTAL	+ 2.918	391,119	400,059	411,327	405,657	403,156	403,272	+ 12,153
	CAPITAL AND REST	+ 1	17,862	17,862	17,862	17,862	17,862	17,862	=
	TOTAL LIABILITIES	+ 2.919	408,981	417,921	429,189	423,519	421,018	421,134	+ 12,153
	Govt. Securities	=	119,544	119,544	119,544	119,544	119,544	119,544	=
	W. and M. Advances	=			8,250				=
	GOVERNMENT Treasury Bills	+ 20.430	182,945	191,805	195,775	199,585	203,035	201,025	+ 18,080
+ 26.705	Treasury Notes (Non-Interest Bearing)	+ 20.430	302,489	311,349	323,569	319,129	322,579	320,569	+ 18,080
		+ 6.215	45,725	45,725	45,725	45,725	45,725	45,725	=
			348,214	357,074	369,294	364,854	368,304	366,294	+ 18,080
	DISCOUNTS AND ADVANCES Discounts	- 3.205	9,965	11,215	9,210	9,210	4,855	6,025	- 3,940
+ 3.206	Advances	+ 1	1	1	1				=
	OTHERS Unproductive Secs.	- 17.628	8,732	7,669	7,934	8,089	9,456	10,194	+ 1,462
- 17.361	Other Securities	+ 267	9,623	9,590	9,474	9,419	9,448	9,533	- 90
	SECURITIES TOTAL	+ 6.138	376,534	385,548	395,912	391,572	392,063	392,046	+ 15,512
Rev. Adv. 7.852	Cash in { Notes	- 3.212	30,634	30,569	31,448	30,118	27,088	27,205	- 3,429
Int. Antd. 388	„ Coin	- 7	1,813	1,804	1,829	1,829	1,867	1,883	+ 70
Sundries 492									
8,732	RESERVE TOTAL	- 3,219	32,447	32,373	33,277	31,947	28,955	29,088	- 3,359
	TOTAL ASSETS	+ 2.919	408,981	417,921	429,189	423,519	421,018	421,134	+ 12,153
	Total Bullion	- 7	2,170	2,161	2,186	2,186	2,224	2,240	+ 70
	To MINT						37	37	
	LONDON BANKING COIN—Available	- 11	1,724	1,717	1,745	1,745	1,780	1,794	+ 70
	FROM MINT						77	77	
	PROPORTION	- 0.9	82	8.0	8.0	7.8	7.1	7.2	- 1.0
	Customers' Money employed	+ 3.770	69,265	68,955	64,985	64,575	61,375	62,585	- 6,680
	Bankers' Treasury Deposits	-							-

BANK RATE 4%

BALANCES.

May 1953		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
s. d. " Coin		=	206	206	206	206		206
BULLION TOTAL		=	357	357	357	357		357
NOTES TOTAL		=	1550357	1550357	1550357	1550357		1550357
Viz.—with Public		+ 3.882	1523605	1525812	1524123	1524902		1529607 + 6.002
" Bank		- 3.882	26752	24545	26234	25455		20750 - 6.002
Banking Department.								
Exchr. and Paymr.		- 2.300	2118	2829	2127	5095		2025 - 93
PUBLIC Other Public A/cs		- 1.080	9222	8470	8576	8803		8580 - 642
- 3380 57.074		- 3380	11340	11299	10703	13898		10605 - 735
H.M.T. Special A/c		=	45734	45734	45734	45734		45734 =
PRIVATE Bankers (Head Office)		+ 9.451	252347	250902	251277	245468		256142 + 3.795
+ 12.696 343.361		+ 3.245	91014	86978	88684	86951		88934 - 2.080
Other Private A/cs		+ 9.316	400435	394913	396398	392051		401415 + 980
DEPOSITS TOTAL		+ 9.316	400435	394913	396398	392051		401415 + 980
CAPITAL AND REST		+ 52	17914	17914	17914	17914		17914 =
TOTAL LIABILITIES		+ 9.368	418349	412827	414312	409965		419329 + 980
GOVERNMENT Govt. Securities		=	119544	119544	119544	119544		119544 =
W. and M. Advances		+ 7.250	7250	—	1500	—		6500 - 750
+ 16.895 365.109		+ 9.645	192590	197335	197325	196540		204015 + 11.425
Treasury Bills		+ 16.895	319384	316879	318369	316084		330059 + 10.675
Treasury Notes (Non-Interest Bearing)		=	45725	45725	45725	45725		45725 =
DISCOUNTS AND ADVANCES Discounts		- 3.325	6640	6640	6975	6975		6620 - 20
Advances		=	—	—	—	—		— =
OTHERS Unproductive Secs.		- 320	8412	7574	5745	4714		5084 - 3328
- 409 17.946		- 89	9534	9564	9370	9119		9196 - 338
Other Securities		+ 13.161	389695	386382	386184	382617		396684 + 6989
SECURITIES TOTAL		+ 13.161	389695	386382	386184	382617		396684 + 6989
Rev. Adv. 7.628		- 3.882	26752	24545	26234	25455		20750 - 6.002
Int. Antd. 281		+ 89	1902	1900	1894	1893		1895 - 7
Sundries 503		- 3.793	28654	26445	28128	27348		22645 - 6.009
RESERVE TOTAL		- 3.793	28654	26445	28128	27348		22645 - 6.009
TOTAL ASSETS		+ 9.368	418349	412827	414312	409965		419329 + 980
Total Bullion		+ 89	2259	2257	2251	2250		2252 - 7
LONDON BANKING COIN—Available		+ 37	90	1814	1810	1810		1811 - 3
FROM MINT		+ 93	16	1814	1810	1810		1811 - 3
PROPORTION		- 1.1	7.1	6.6	7.0	6.9		5.6 1.5
Customers' Money employed		- 6.095	63170	64175	63685	64720		65780 + 2.610
Bankers' Treasury Deposits		-	-	-	-	-		-

WHIT MONDAY

CORONATION

BANK RATE 4%

BALANCES.

May/June 1953		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
s. d. " Coin		=	206	206	206	206		206
BULLION TOTAL		=	357	357	357	357		357
NOTES TOTAL		=	1.550357	1.550357	1.550357	1.550357	1.600357	+ 50.000
Viz.—with Public		+ 8.806	1.532411	1.536896	1.537566	1.538423	1.541366	+ 8.955
" Bank		- 8.806	17946	13461	12791	11934	58991	+ 41.045
Banking Department.								
Exchr. and Paymr.		+ 4.805	6923	1998	16269	2196	2568	- 4.355
PUBLIC Other Public A/cs		- 444	8778	8382	7939	8072	8126	- 652
+ 4.361 61.435		+ 4.361	15701	10380	24208	10268	10694	- 5.007
H.M.T. Special A/c		=	45734	45734	45734	44459	44449	- 1.285
PRIVATE Bankers (Head Office)		- 8.286	244061	250005	249635	250951	257182	+ 13.121
- 12.086 331.275		- 3.800	87214	86452	88274	89982	89525	+ 2.311
Other Private A/cs		- 7.725	392710	392571	407851	395660	401850	+ 9.140
DEPOSITS TOTAL		- 7.725	392710	392571	407851	395660	401850	+ 9.140
CAPITAL AND REST		+ 60	17974	17974	17974	17974	17974	=
TOTAL LIABILITIES		- 7.665	410684	410545	425825	413634	419824	+ 9.140
GOVERNMENT Govt. Securities		=	119544	119544	119544	119544	119544	=
W. and M. Advances		- 7.250	—	9250	—	—	—	=
+ 1.120 363.989		+ 6.130	198720	192245	218895	214905	172280	- 26.440
Treasury Bills		- 1.120	318264	321039	338439	334449	291824	- 26.440
Treasury Notes (Non-Interest Bearing)		=	45725	45725	45725	44450	44425	- 1.300
DISCOUNTS AND ADVANCES Discounts		- 680	5960	5390	4480	5540	6600	+ 640
Advances		=	—	—	—	—	—	=
OTHERS Unproductive Secs.		+ 3.291	11703	13767	13435	6368	7118	- 4.585
+ 2.952 20.898		- 339	9195	9279	9079	9013	8989	- 206
Other Securities		+ 1.152	390847	395200	411158	399820	358956	- 31.891
SECURITIES TOTAL		+ 1.152	390847	395200	411158	399820	358956	- 31.891
Rev. Adv. 10.925		- 8.806	17946	13461	12791	11934	58991	+ 41.045
Int. Antd. 278		- 11	1891	1884	1876	1880	1877	- 14
Sundries 500		- 8.817	19837	15345	14667	13814	60868	+ 41.031
RESERVE TOTAL		- 8.817	19837	15345	14667	13814	60868	+ 41.031
TOTAL ASSETS		- 7.665	410684	410545	425825	413634	419824	+ 9.140
Total Bullion		- 11	2248	2241	2233	2237	2234	- 14
LONDON BANKING COIN—Available		- 6	1808	1804	1798	1802	1797	- 11
FROM MINT		- 2.1	5.0	3.9	3.5	3.4	15.1	+ 10.1
PROPORTION		- 2.1	5.0	3.9	3.5	3.4	15.1	+ 10.1
Customers' Money employed		+ 5.110	68280	71755	65105	69095	63630	- 4.650
Bankers' Treasury Deposits		-	-	-	-	-	-	-

BANK RATE 4%

BALANCES.

June 1953		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		=	1,600,357	1,600,357	1,600,357	1,600,357	1,600,357	1,600,357	=
Viz.—with Public		+ 50.000	1,543,647	1,543,966	1,542,039	1,543,940	1,545,469	1,544,659	+ 1.012
" Bank		+ 38.764	56,710	56,391	58,318	56,417	54,888	55,698	- 1.012
Banking Department.									
PUBLIC									
Exchr. and Paymr.		- 3.797	3,126	7,174	2,362	2,047	6,118	3,017	- 109
Other Public A/cs		- 133	8,645	8,602	8,407	8,498	8,362	8,373	- 272
H.M.T. Special A/c		- 3.930	11,771	15,776	10,769	10,545	14,480	11,390	- 381
PRIVATE									
Bankers (Head Office)		+ 4.345	248,406	248,062	254,755	257,023	248,543	248,452	+ 46
Other Private A/cs		+ 1.971	89,185	87,959	90,951	89,756	89,737	94,484	+ 5,299
DEPOSITS TOTAL		+ 1.101	393,811	396,246	400,924	401,773	397,209	398,791	+ 4,980
CAPITAL AND REST		+ 90	18,064	18,064	18,064	18,064	18,064	18,064	=
TOTAL LIABILITIES		+ 1.191	411,875	414,310	418,988	419,837	415,273	416,855	+ 4,980
GOVERNMENT									
Govt. Securities		=	119,544	119,544	119,544	119,544	119,544	119,544	=
W. and M. Advances		=			750				=
Treasury Bills		- 27.730	170,990	172,815	173,710	173,685	173,895	174,010	+ 3,020
Treasury Notes (Non-Interest Bearing)		- 1.300	44,425	44,425	44,425	44,425	44,425	44,450	+ 25
DISCOUNTS AND ADVANCES									
Discounts		+ 560	6,520	6,540	8,175	9,970	7,920	7,920	+ 1,400
Advances		=							=
OTHERS									
Unproductive Secs.		- 8.944	2,759	3,496	3,790	4,172	3,563	4,118	+ 1,359
Other Securities		- 142	9,053	9,230	9,162	9,009	9,174	9,246	+ 193
SECURITIES TOTAL		- 37.556	353,291	356,051	358,807	361,556	358,522	359,289	+ 5,998
Rev. Advs.		2.011							
Int. Antd.		243							
Sundries		505							
CASH IN									
Notes		+ 38.764	56,710	56,391	58,318	56,417	54,888	55,698	- 1,012
Coin		- 17	18,74	18,68	18,63	18,64	18,63	18,68	- 6
RESERVE TOTAL		+ 38.747	58,584	58,259	60,181	58,281	56,751	57,566	- 1,018
TOTAL ASSETS		+ 1.191	411,875	414,310	418,988	419,837	415,273	416,855	+ 4,980
Total Bullion		- 17	2,231	2,225	2,220	2,221	2,220	2,225	- 6
LONDON BANKING COIN—Available		- 13	1,795	1,791	1,788	1,788	1,785	1,787	- 8
PROPORTION									
Customers' Money employed		+ 9.8	14.8	14.7	15.0	14.5	14.2	14.4	0.4
Bankers' Treasury Deposits		- 2.010	66,270	64,445	63,550	63,575	63,365	63,250	- 3,020

BANK RATE 4%

BALANCES.

June 1953		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		=	1,600,357	1,600,357	1,600,357	1,600,357	1,600,357	1,600,357	=
Viz.—with Public		- 1.026	1,542,621	1,540,790	1,538,555	1,541,272	1,541,110	1,539,790	- 2,831
" Bank		+ 1.026	57,736	59,567	61,802	59,085	59,247	60,567	+ 2,831
Banking Department.									
PUBLIC									
Exchr. and Paymr.		+ 1.449	4,575	2,068	2,083	3,437	7,507	2,053	- 2,522
Other Public A/cs		+ 3.564	12,209	11,952	11,785	11,693	11,559	11,570	- 639
H.M.T. Special A/c		+ 5.013	16,784	14,020	13,868	15,130	19,066	13,623	- 3,161
PRIVATE									
Bankers (Head Office)		+ 16	444,665	444,665	444,665	444,665	444,665	444,665	=
Other Private A/cs		+ 61.249	58,485	58,333	59,595	63,531	58,088	58,088	- 3,161
DEPOSITS TOTAL		+ 5.029	400,214	404,817	407,789	403,701	399,259	402,849	+ 2,635
CAPITAL AND REST		+ 1.374	18,070	18,070	18,070	18,070	18,070	18,070	=
TOTAL LIABILITIES		+ 6.403	418,284	422,887	425,859	421,771	417,329	420,919	+ 2,635
GOVERNMENT									
Govt. Securities		=	119,544	119,544	119,544	119,544	119,544	119,544	=
W. and M. Advances		=		2,250	3,250			3,000	+ 3,000
Treasury Bills		+ 6.45	171,635	172,695	172,400	174,165	172,550	171,625	- 10
Treasury Notes (Non-Interest Bearing)		+ 6.45	291,179	294,489	295,194	293,709	292,094	294,169	+ 2,990
DISCOUNTS AND ADVANCES									
Discounts		+ 2.360	8,880	8,645	8,510	8,535	6,995	6,995	- 1,885
Advances		+ 1							=
OTHERS									
Unproductive Secs.		+ 2.205	4,964	4,505	4,750	4,956	3,621	3,833	- 1,131
Other Securities		+ 132	9,185	9,341	9,266	9,145	9,036	9,019	- 166
SECURITIES TOTAL		+ 5.368	358,659	361,431	362,171	360,801	356,197	358,467	- 192
Rev. Advs.		4.190							
Int. Antd.		243							
Sundries		531							
CASH IN									
Notes		+ 1.026	57,736	59,567	61,802	59,085	59,247	60,567	+ 2,831
Coin		+ 15	18,89	18,89	18,86	18,85	18,85	18,85	- 4
RESERVE TOTAL		+ 1.041	59,625	61,456	63,688	60,970	61,132	62,452	+ 2,827
TOTAL ASSETS		+ 6.409	418,284	422,887	425,859	421,771	417,329	420,919	+ 2,635
Total Bullion		+ 15	2,246	2,246	2,243	2,242	2,242	2,242	- 4
LONDON BANKING COIN—Available		+ 11	1,806	1,805	1,802	1,802	1,799	1,797	- 9
PROPORTION									
Customers' Money employed		- 2.645	63,625	62,565	62,860	61,095	62,710	63,635	+ 10
Bankers' Treasury Deposits		-							-

BANK RATE 4%

BALANCES.

June 1953		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	=
" Coin		=	206	206	206	206	206	206	=
BULLION TOTAL		=	357	357	357	357	357	357	=
NOTES TOTAL		=	1,600,357	1,600,357	1,600,357	1,600,357	1,600,357	1,600,357	=
Viz.—with Public		-	3519	1,539,102	1,538,217	1,537,280	1,538,238	1,539,189	1,539,748
" Bank		+ 3,519	61,255	62,140	63,077	62,119	61,168	60,609	+ 646
Banking Department.									
PUBLIC									
Exchr. and Paymr.		+ 3,691	8,266	11,319	8,860	8,689	2,118	2,013	- 6,253
Other Public A/cs		- 4,112	8,097	8,537	8,529	8,331	8,520	8,683	+ 586
H.M.T. Special A/c		- 421	16,363	19,856	17,389	17,020	10,638	10,696	- 5,667
PRIVATE									
Bankers (Head Office)		+ 3,359	247,854	249,296	248,354	242,776	249,526	257,968	+ 10,114
Other Private A/cs		- 482	93,988	96,391	93,938	91,481	88,854	87,812	- 6,176
DEPOSITS TOTAL		+ 2,456	402,670	410,008	404,146	395,742	393,483	400,941	- 1,729
CAPITAL AND REST		+ 16	18,086	18,086	18,086	18,086	18,086	18,086	=
TOTAL LIABILITIES		+ 2,472	420,756	428,094	422,232	413,828	411,569	419,027	- 1,729
GOVERNMENT									
Govt. Securities		=	119,544	119,544	119,544	119,544	119,544	119,544	=
W. and M. Advances		=	—	—	—	3,000	7,000	—	+ 7,000
Treasury Bills		+ 1,210	172,845	174,655	167,785	160,435	159,770	164,195	- 8,650
Treasury Notes (Non-Interest Bearing)		+ 1,210	292,389	294,199	287,329	279,979	282,314	290,739	- 1,650
DISCOUNTS AND ADVANCES									
Discounts		- 2,010	6,870	11,180	11,185	11,200	8,545	8,185	+ 1,315
Advances		=	1	1	1	1	1	91	+ 90
OTHERS									
Unproductive Secs.		- 112	4,852	5,119	5,338	5,297	4,178	3,939	- 913
Other Securities		- 268	13,881	9,101	8,948	8,878	8,891	8,954	- 75
SECURITIES TOTAL		- 1,068	357,591	364,050	357,251	349,805	348,379	356,358	- 1,233
Rev. Adv. 4,068									
Int. Antd. 213									
Sundries 571									
Cash in { Notes		+ 3,519	61,255	62,140	63,077	62,119	61,168	60,609	- 646
" Coin		+ 21	1,910	1,904	1,904	1,904	2,022	2,060	+ 150
RESERVE TOTAL		+ 3,540	63,165	64,044	64,981	64,023	63,190	62,669	- 496
TOTAL ASSETS		+ 2,472	420,756	428,094	422,232	413,828	411,569	419,027	- 1,729
Total Bullion		+ 21	2267	2261	2261	2261	2379	2417	+ 150
LONDON BANKING COIN—Available		+ 17	1823	1819	1813	1813	1930	1968	+ 145
PROPORTION									
Customers' Money employed		+ 0.8	15.6	15.6	16.0	16.1	16.0	15.6	= 160
Bankers' Treasury Deposits		+ 1,790	65,415	63,605	63,475	61,825	62,490	64,515	- 900

BANK RATE 4%

BALANCES.

June 1953		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	=
" Coin		=	206	206	206	206	206	206	=
BULLION TOTAL		=	357	357	357	357	357	357	=
NOTES TOTAL		=	1,600,357	1,600,357	1,600,357	1,600,357	1,600,357	1,600,357	=
Viz.—with Public		+ 1,129	1,540,231	1,539,842	1,538,825	1,539,543	1,540,808	1,540,252	+ 21
" Bank		- 1,129	60,126	60,515	61,522	60,764	59,549	60,105	- 21
Banking Department.									
PUBLIC									
Exchr. and Paymr.		- 6,207	2,059	5,254	10,996	3,722	2,144	1,944	- 115
Other Public A/cs		- 322	7,775	7,899	8,232	8,076	8,449	8,292	+ 517
H.M.T. Special A/c		- 6,529	9,834	13,153	19,228	11,798	10,593	10,236	+ 402
PRIVATE									
Bankers (Head Office)		+ 7,963	255,817	251,995	247,510	251,934	257,533	285,652	+ 29,835
Other Private A/cs		- 4,973	89,015	90,155	92,372	91,502	92,524	92,746	+ 3,731
DEPOSITS TOTAL		- 3,539	399,131	399,768	403,575	399,699	405,115	432,898	+ 33,767
CAPITAL AND REST		+ 47	18,133	18,133	18,133	18,133	18,133	18,133	=
TOTAL LIABILITIES		- 3,492	417,264	417,901	421,708	417,832	423,248	451,031	+ 33,767
GOVERNMENT									
Govt. Securities		=	119,544	119,544	119,544	119,544	119,544	119,544	=
W. and M. Advances		+ 1,000	1,000	—	—	4,000	5,000	—	+ 4,000
Treasury Bills		- 4,755	168,090	166,480	164,415	151,660	156,635	181,215	+ 13,125
Treasury Notes (Non-Interest Bearing)		- 3,755	288,634	286,024	283,959	271,204	280,179	305,759	+ 17,125
DISCOUNTS AND ADVANCES									
Discounts		+ 1,135	8,005	10,495	13,125	13,005	10,870	13,920	+ 5,915
Advances		+ 89	90	—	—	—	—	—	- 90
OTHERS									
Unproductive Secs.		- 36	4,816	5,127	7,396	17,218	16,811	15,767	+ 10,951
Other Securities		- 42	13,839	9,091	8,942	8,875	8,967	8,814	- 209
SECURITIES TOTAL		- 2,573	355,018	355,187	357,872	354,752	361,277	388,510	+ 33,492
Rev. Adv. 4,067									
Int. Antd. 203									
Sundries 546									
Cash in { Notes		- 1,129	60,126	60,515	61,522	60,764	59,549	60,105	- 21
" Coin		+ 210	2,120	2,199	2,314	2,316	2,422	2,416	+ 296
RESERVE TOTAL		- 919	62,246	62,714	63,836	63,080	61,971	62,521	+ 275
TOTAL ASSETS		- 3,492	417,264	417,901	421,708	417,832	423,248	451,031	+ 33,767
Total Bullion		+ 210	2477	2556	2671	2673	2779	2773	+ 296
LONDON BANKING COIN—Available		+ 205	2028	2109	2226	2227	2333	2328	+ 300
PROPORTION									
Customers' Money employed		- 0.1	15.5	15.6	15.8	15.7	15.2	14.4	- 1.1
Bankers' Treasury Deposits		- 1,245	64,170	65,780	67,845	67,955	69,980	65,795	+ 1,625

BANK RATE 4%

BALANCES.

July 1953		Variation from previous Wednesday.	Wednesday, 1	Thursday, 2	Friday, 3	Saturday, 4	Monday, 6	Tuesday, 7	
Issue Department.									
Gold Bullion		=	151	151	151	151	151	151	=
s. d. " Coin		=	206	206	206	206	206	206	=
248/- BULLION TOTAL		=	357	357	357	357	357	357	=
NOTES TOTAL		=	1600357	1600357	1600357	1600357	1600357	1600357	=
Viz.—with Public		+ 4.720	1544951	1546204	1545772	1548601	1553714	1555533	+ 10.582
" Bank		- 4.720	55406	54153	54585	51786	46643	44824	- 10.582
Banking Department.									
PUBLIC									
Exchr. and Paymr.		+ 5.620	7679	5937	6776	6072	12453	6766	- 913
Other Public A/cs		+ 1.162	8937	8922	8637	8874	9161	9076	+ 139
+ 6.581 60.880		+ 6.782	16616	14859	15413	14946	21614	15842	- 774
H.M.T. Special A/c		- 201	44264	44264	44264	44264	44264	44264	=
			60880	59123	59677	59210	65878	60106	- 774
PRIVATE									
Bankers (Head Office)		+ 6.402	262219	252417	251543	251171	250433	255859	- 6.360
+ 6.283 351.115		- 119	88896	87489	86018	85814	85262	83426	- 5.470
Other Private A/cs									
DEPOSITS TOTAL		+ 12.864	411995	399029	397238	396195	401573	399391	- 12.604
CAPITAL AND REST		+ 24	18157	18157	18157	18157	18157	18157	=
TOTAL LIABILITIES		+ 12.888	430152	417186	415395	414352	419730	417548	- 12.604
GOVERNMENT									
Govt. Securities		=	119544	119544	119544	119544	119544	119544	=
W. and M. Advances		- 1.000							=
+ 200 333.284		+ 1.400	169490	168200	164035	164595	169850	175450	+ 5.960
Treasury Bills		+ 400	289034	287744	283579	284139	289394	294994	+ 5.960
Treasury Notes (Non-Interest Bearing)		- 200	44250	44250	44250	44250	44250	44250	=
			333284	331994	327829	328389	333644	339244	+ 5.960
DISCOUNTS AND ADVANCES									
Discounts		+ 8.145	16150	15750	17035	17575	23195	17000	+ 850
+ 8.055 16.150		- 90							=
Advances									
OTHERS									
Unproductive Secs.		+ 9.079	13895	3831	4520	5454	4986	5287	- 8.608
+ 9.058 22.897		- 21	9002	9048	8995	8747	8831	8756	- 246
Other Securities									
SECURITIES TOTAL		+ 17.313	372331	360623	358379	360165	370656	370287	- 2.044
Rev. Adv. 13.147									
Int. Antd. 185									
Sundries 563									
Cash in									
Notes		- 4.720	55406	54153	54585	51756	46643	44824	- 10.582
+ 295		+ 295	2415	2410	2431	2431	2431	2437	+ 22
Coin									
RESERVE TOTAL		- 4.425	57821	56563	57016	54187	49074	47261	- 10.560
TOTAL ASSETS		+ 12.888	430152	417186	415395	414352	419730	417548	- 12.604
Total Bullion		+ 295	2772	2767	2788	2788	2788	2794	+ 22
LONDON BANKING COIN—Available		+ 299	2327	2324	2346	2347	2344	2345	+ 18
FROM MINT		- 309							
PROPORTION									
Customers' Money employed		- 1.625	62545	63835	68000	67440	71435	65835	+ 3.290
Bankers' Treasury Deposits									

BANK RATE 4%

BALANCES.

July 1953		Variation from previous Wednesday.	Wednesday, 8	Thursday, 9	Friday, 10	Saturday, 11	Monday, 13	Tuesday, 14	
Issue Department.									
Gold Bullion		=	151	151	151	151	151	151	=
s. d. " Coin		=	206	206	206	206	206	206	=
248/- BULLION TOTAL		=	357	357	357	357	357	357	=
NOTES TOTAL		=	1600357	1600357	1600357	1600357	1600357	1600357	=
Viz.—with Public		+ 11.626	1556577	1557270	1556408	1560735	1565464	1566527	+ 9.950
" Bank		- 11.626	43780	43087	43949	39622	34893	33830	- 9.950
Banking Department.									
PUBLIC									
Exchr. and Paymr.		+ 3.686	11365	1886	9286	2109	1986	2072	- 9.293
Other Public A/cs		- 2.149	6788	6595	6774	6819	6667	6850	+ 62
+ 1.537		+ 1.537	18153	8481	16060	8928	8653	8922	- 9.231
- 10.123 50.757		- 11.660	32604	32604	32604	32604	32604	38421	+ 5.817
H.M.T. Special A/c									
			50757	41085	48664	41532	41257	47343	- 3.414
PRIVATE									
Bankers (Head Office)		- 16.154	246065	252775	246576	253969	258176	255510	+ 9.445
- 17.811 333.304		- 1.667	87239	91369	91649	89563	87173	91462	+ 4.223
Other Private A/cs									
DEPOSITS TOTAL		- 27.934	384061	385229	386880	385054	386606	394315	+ 10.254
CAPITAL AND REST		+ 64	18221	18221	18221	18221	18221	18221	=
TOTAL LIABILITIES		- 27.870	402282	403450	405110	403275	404827	412536	+ 10.254
GOVERNMENT									
Govt. Securities		=	119544	119544	119544	119544	119544	119544	=
W. and M. Advances		=		2250		2250	2500	5500	+ 5.500
+ 5.840 327.444		+ 5.810	175300	173160	175410	175140	183660	185220	+ 9.920
Treasury Bills		+ 5.810	294844	294954	294954	296934	305704	310264	+ 15.420
Treasury Notes (Non-Interest Bearing)		- 11.650	32600	32600	32600	32600	32600	38400	+ 5.800
			327444	327554	327554	329534	338304	348664	+ 21.220
DISCOUNTS AND ADVANCES									
Discounts		- 150	16000	17970	17395	18175	15440	13410	- 2.590
- 150 16.000									
Advances									
OTHERS									
Unproductive Secs.		- 9.982	3913	3651	5139	5051	5215	5600	+ 1.687
- 10.276 12.621		- 294	8708	8753	8643	8462	8517	8579	- 129
Other Securities									
SECURITIES TOTAL		- 16.266	356065	357928	358731	361222	367476	376253	+ 20.188
Rev. Adv. 3.186									
Int. Antd. 164									
Sundries 563									
Cash in									
Notes		- 11.626	43780	43087	43949	39622	34893	33830	- 9.950
+ 22		+ 22	2437	2435	2430	2431	2458	2453	+ 16
Coin									
RESERVE TOTAL		- 11.604	46217	45522	46379	42053	37351	36283	- 9.934
TOTAL ASSETS		- 27.870	402282	403450	405110	403275	404827	412536	+ 10.254
Total Bullion		+ 22	2794	2792	2787	2788	2815	2810	+ 16
LONDON BANKING COIN—Available		+ 18	2345	2345	2342	2343	2367	2362	+ 17
FROM MINT									
PROPORTION									
Customers' Money employed		+ 3.440	65985	68125	65875	66145	63625	67065	+ 1.080
Bankers' Treasury Deposits									

BANK RATE 4%

BALANCES.

July 1953		Variation from previous Wednesday.	Wednesday, 15	Thursday, 16	Friday, 17	Saturday, 18	Monday, 20	Tuesday, 21	
Issue Department.	Gold Bullion	=	151	151	151	151	151	151	=
s. d.	" Coin	=	206	206	206	206	206	206	=
248/-	BULLION TOTAL	=	357	357	357	357	357	357	=
	NOTES TOTAL	=	1600357	1600357	1600357	1600357	1600357	1600357	=
	Viz.—with Public	+10.379	1566956	1568436	1568623	1572308	1578586	1581877	+14.921
	" Bank	-10.379	33401	31921	31734	28049	21771	18480	-14.921
Banking Department.									
	Exchr. and Paymr.	-9.245	2120	2049	1991	1986	1980	2107	-13
	Other Public A/cs	+1.061	7849	7694	7957	7951	7759	8040	+191
	PUBLIC	-8.184	9969	9743	9948	9937	9739	10147	+178
-2367	H.M.T. Special A/c	+5.817	38421	38421	38421	38421	38421	38421	=
			48390	48164	48369	48358	48160	48568	+178
	Bankers (Head Office)	+10.170	256235	256630	261406	251238	249878	262891	+6.656
+12.233	Other Private A/cs	+2.063	89302	85150	88742	89132	88582	84855	-4.447
	DEPOSITS TOTAL	+9.866	393927	389944	398517	388728	386620	396314	+2.387
	CAPITAL AND REST	+23	18244	18244	18244	18244	18244	18244	=
	TOTAL LIABILITIES	+9.889	412171	408188	416761	406972	404864	414558	+2.387
	Govt. Securities	=	119544	119544	119544	119544	119544	119544	=
	W. and M. Advances	+5.250	5250	500	2750	750	—	8000	+2.750
	GOVERNMENT Treasury Bills	+12.285	187585	189245	196940	192815	198325	202300	+14.715
+23.335	Treasury Notes (Non-Interest Bearing)	+5.800	38400	38400	38400	38400	38400	38400	=
			350779	347689	357634	351509	356269	368244	+17.465
	DISCOUNTS AND ADVANCES Discounts	-3.020	12980	13480	10900	10900	10165	10890	-2.090
-3.020	Advances	=							=
	OTHERS Unproductive Secs.	+58	3971	4038	5477	5629	5685	5877	+1.906
-68	Other Securities	-126	8582	8608	8566	8435	8525	8619	+37
	SECURITIES TOTAL	+20.247	376312	373815	382577	376473	380644	393630	+17.318
Rev. Adv. 3.193	Cash in { Notes	-10.379	33401	31921	31734	28049	21771	18480	-14.921
Int. Antd. 109	{ Coin	+21	2458	2452	2450	2450	2449	2448	-10
Sundries 669			35859	34373	34184	30499	24220	20928	-14.931
3.971	RESERVE TOTAL	-10.358							
	TOTAL ASSETS	+9.889	412171	408188	416761	406972	404864	414558	+2.387
	Total Bullion	+21	2815	2809	2807	2807	2806	2805	-10
	TO MINT								
	LONDON BANKING COIN—Available	+22	2367	2363	2361	2362	2360	2357	-10
	FROM MINT								
	PROPORTION		2.9	9.1	8.8	8.5	7.8	6.2	5.2
	Customers' Money employed	+713	66700	65040	66845	66970	66210	67585	+885
	Bankers' Treasury Deposits								

BANK RATE 4%

BALANCES.

July 1953		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	=	1600357	1600357	1600357	1600357	1625357	1625357	+25.000
	Viz.—with Public	+19.568	1586524	1589719	1591883	1593860	1596984	1598243	+11.719
	" Bank	-19.568	13833	10638	8474	6497	28373	27114	+13.281
Banking Department.									
	Exchr. and Paymr.	-29	2091	2110	1996	2088	7087	2059	-32
	Other Public A/cs	-50	7799	7660	7870	7809	7758	7634	-165
	PUBLIC	-79	9890	9770	9866	9897	14845	9693	-197
-79	H.M.T. Special A/c	=	38421	38421	38421	38421	38421	38421	=
			48311	48191	48287	48318	53266	48114	-197
	Bankers (Head Office)	-3.200	253035	250536	257724	255579	246739	256559	+3.524
-6.354	Other Private A/cs	-3.154	86148	84411	86725	88779	87259	86964	-816
	DEPOSITS TOTAL	-6.433	387494	383138	392736	392676	387264	391637	+4.143
	CAPITAL AND REST	+22	18266	18266	18266	18266	18266	18266	=
	TOTAL LIABILITIES	-6.411	405760	401404	411002	410942	405530	409903	+4.143
	Govt. Securities	=	119544	119544	119544	119544	119544	119544	=
	W. and M. Advances	+250	5500	1500	2500	3250	—	2750	-2.750
	GOVERNMENT Treasury Bills	+13.305	200890	202045	213080	214400	191730	184095	-16.795
+13.555	Treasury Notes (Non-Interest Bearing)	+5.555	325934	323069	335124	337194	311274	306389	-19.545
			38400	38400	38400	38400	38400	38400	=
			364334	361489	373524	375594	349674	344789	-19.545
	DISCOUNTS AND ADVANCES Discounts	-360	12620	14420	11990	11145	8635	10670	-1.950
-360	Advances	=							=
	OTHERS Unproductive Secs.	-162	3809	3667	5855	6583	7785	16058	+12.249
-23	Other Securities	+139	8721	8751	8720	8685	8626	8830	+109
	SECURITIES TOTAL	+13.172	389484	388327	400089	402007	374720	380347	-9.137
Rev. Adv. 3.059	Cash in { Notes	-19.568	13833	10638	8474	6497	28373	27114	+13.281
Int. Antd. 108	{ Coin	-15	2443	2439	2439	2438	2437	2442	-1
Sundries 642			16276	13077	10913	8935	30810	29556	+13.280
3.809	RESERVE TOTAL	-19.583							
	TOTAL ASSETS	-6.411	405760	401404	411002	410942	405530	409903	+4.143
	Total Bullion	-15	2800	2796	2796	2795	2794	2799	-1
	TO MINT								
	LONDON BANKING COIN—Available	-15	2352	2351	2352	2352	2349	2355	+3
	FROM MINT								
	PROPORTION		4.9	4.2	3.4	2.7	2.2	7.9	7.5
	Customers' Money employed	+2.295	68995	69840	69805	66485	65855	67290	+1.705
	Bankers' Treasury Deposits								

BANK RATE 4%

BALANCES.

July/August 1953		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	=
s. d. " Coin		=	206	206	206	206		206	=
248/- BULLION TOTAL		=	357	357	357	357		357	=
NOTES TOTAL		=	1.625 357	1.625 357	1.625 357	1.625 357		1.625 357	=
Viz.—with Public		+ 25.000	1.598 842	1.599 243	1.599 838	1.600 047		1.599 773	+ 931
" Bank		+ 12.682	26 515	26 114	25 519	25 310		25 584	- 931
Banking Department.									
Exchr. and Paymr.		- 121	1970	1978	1944	2077		2003	+ 33
Other Public A/cs		+ 50	7849	7862	8515	8777		7782	- 67
PUBLIC 71 48.240		- 71	9819	9840	10 459	10 554		9785	- 34
H.M.T. Special A/c		=	38 421	38 421	38 421	38 421		38 421	=
			48 240	48 261	48 880	49 275		48 206	- 34
PRIVATE Bankers (Head Office)		+ 901	253 936	248 525	260 366	247 249		255 019	+ 1.083
+ 3.061 342.244 Other Private A/cs		+ 2.160	88 308	87 467	87 194	88 117		86 624	- 1.684
DEPOSITS TOTAL		+ 2.990	390 484	384 253	396 440	384 641		389 849	- 635
CAPITAL AND REST		+ 38	18 304	18 304	18 304	18 304		18 304	=
TOTAL LIABILITIES		+ 3.028	408 788	402 557	414 744	402 945		408 153	- 635
GOVERNMENT Govt. Securities		=	119 544	119 544	119 544	119 544		119 544	=
W. and M. Advances		- 3.000	2 500	2 500	1 000	2 750		10 750	+ 8.250
- 20.410 343.924 Treasury Bills		- 17.410	183 480	180 970	179 180	189 905		185 180	+ 1.700
		- 20.410	305 524	300 764	316 324	312 199		315 474	+ 9.950
Treasury Notes (Non-Interest Bearing)		=	38 400	38 400	38 400	38 400		38 400	=
			343 924	339 164	354 724	350 599		353 874	+ 9.950
DISCOUNTS AND ADVANCES Discounts		- 1.895	10 725	10 370	8 915	8 305		7 245	- 3.480
+ 1.895 10.725 Advances		=			15	83		5	+ 5
OTHERS Unproductive Secs.		+ 12.472	16 281	15 527	14 587	7 855		10 607	- 5.674
+ 12.628 25.158 Other Securities		+ 156	8 877	8 925	8 531	8 339		8 385	- 492
SECURITIES TOTAL		- 9.677	379 807	373 986	386 772	375 181		380 116	+ 309
Rev. Adv. 15.596 Int. Antd. 102 Sundries 583		+ 12.682	26 515	26 114	25 519	25 310		25 584	- 931
Cash in { Notes		+ 23	2 466	2 457	2 453	2 454		2 453	- 13
Coin									
RESERVE TOTAL		+ 12.705	28 981	28 571	27 972	27 764		28 037	- 944
TOTAL ASSETS		+ 3.028	408 788	402 557	414 744	402 945		408 153	- 635
Total Bullion		+ 23	2823	2814	2810	2811		2810	- 13
TO MINT LONDON BANKING COIN—Available		+ 26	2378	2373	2370	2371		2370	- 8
FROM MINT		+ 32	74	74	70	72		71	- 0.3
PROPORTION Customers' Money employed		+ 235	69 230	77 640	69 655	68 725		68 530	- 700
Bankers' Treasury Deposits									

BANK RATE 4%

BALANCES.

August 1953		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		=	1.625 357	1.625 357	1.625 357	1.625 357	1.625 357	1.625 357	=
Viz.—with Public		- 384	1.598 458	1.597 294	1.589 755	1.540 552	1.588 543	1.584 734	- 13.724
" Bank		+ 384	26 899	28 063	35 602	34 805	36 814	40 623	+ 13.724
Banking Department.									
Exchr. and Paymr.		+ 10.927	12 897	8 710	6 413	11 015	7 271	1 932	- 10.965
Other Public A/cs		- 938	6 911	6 731	7 248	6 727	7 028	6 760	- 151
PUBLIC + 9.989 58.229		+ 9.989	19 808	15 441	13 661	17 742	14 299	8 692	- 11.116
H.M.T. Special A/c		=	38 421	38 421	38 421	38 421	38 421	26 761	- 11.660
			58 229	53 862	52 082	56 163	52 720	35 453	- 22.776
PRIVATE Bankers (Head Office)		- 12.122	241 814	249 850	246 585	249 957	250 514	253 062	+ 11.248
- 0.271 329.973 Other Private A/cs		- 149	88 159	87 418	99 061	86 418	91 600	91 706	+ 3.547
DEPOSITS TOTAL		- 2.282	388 202	391 130	397 728	392 538	394 834	380 221	- 7.981
CAPITAL AND REST		+ 62	18 366	18 366	18 366	18 366	18 366	18 366	=
TOTAL LIABILITIES		- 2.220	406 568	409 496	416 094	410 904	413 200	398 587	- 7.981
GOVERNMENT Govt. Securities		=	119 544	119 544	119 544	119 544	119 544	119 544	=
W. and M. Advances		- 2.500						1 250	+ 1.250
- 1.605 342.319 Treasury Bills		+ 895	184 375	184 190	186 190	185 170	181 760	175 675	- 8.700
		- 1.605	303 919	303 734	305 734	304 714	301 304	296 469	- 7.450
Treasury Notes (Non-Interest Bearing)		=	38 400	38 400	38 400	38 400	38 400	26 750	- 11.650
			342 319	342 134	344 134	343 114	339 704	323 219	- 19.100
DISCOUNTS AND ADVANCES Discounts		- 1.155	9 570	10 920	10 420	11 610	8 530	7 545	- 2.025
+ 1.150 9.575 Advances		+ 5	5						- 5
OTHERS Unproductive Secs.		+ 657	16 938	17 547	15 216	10 817	17 429	16 485	- 453
+ 163 25.321 Other Securities		- 494	8 383	8 384	8 274	8 113	8 276	8 267	- 116
SECURITIES TOTAL		- 2.592	377 215	378 985	378 044	373 654	373 939	355 516	- 21.699
Rev. Adv. 16.263 Int. Antd. 93 Sundries 582		+ 384	26 899	28 063	35 602	34 805	36 814	40 623	+ 13.724
Cash in { Notes		- 12	2 454	2 448	2 448	2 445	2 447	2 448	- 6
Coin									
RESERVE TOTAL		+ 372	29 353	30 511	38 050	37 250	39 261	43 071	+ 13.718
TOTAL ASSETS		- 2.220	406 568	409 496	416 094	410 904	413 200	398 587	- 7.981
Total Bullion		- 12	2811	2805	2805	2802	2804	2805	- 6
TO MINT LONDON BANKING COIN—Available		- 11	2367	2364	2365	2362	2361	2359	- 8
FROM MINT		+ 0.1	7.5	7.8	9.5	9.4	9.9	11.3	+ 3.8
PROPORTION Customers' Money employed		- 390	68 840	69 025	69 275	70 298	70 705	70 790	+ 1.950
Bankers' Treasury Deposits									

BANK RATE 4%

BALANCES.

August 1953		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	=	1625 357	1625 357	1625 357	1625 357	1625 357	1625 357	=
	Viz.—with Public	-	18,958	1579 500	1573 239	1568 657	1569 847	1566 713	1563 341
	„ Bank	+ 18,958	45 857	52 118	56 700	55 510	58 644	62 016	+ 16,159
Banking Department.									
	Exchr. and Paymr.	- 10.816	2 081	5 756	9 395	6 601	4 172	3 897	+ 1.816
	Other Public A/cs	+ 2.403	9 314	11 640	11 669	11 662	11 590	11 794	+ 2.480
PUBLIC		- 8.413	11 395	17 396	21 064	18 263	15 762	15 691	+ 4.296
- 20.073	H.M.T. Special A/c	- 11.660	26 761	26 761	26 761	26 761	26 761	31 570	+ 4.809
			38 156	44 157	47 825	45 024	42 523	47 261	+ 9.105
PRIVATE	Bankers (Head Office)	+ 8.668	250 482	251 700	255 579	259 621	253 601	258 792	+ 8.310
+ 9.103	Other Private A/cs	+ 435	88 594	84 872	83 045	84 285	82 913	83 136	- 5.458
	DEPOSITS TOTAL	- 10.970	377 232	380 729	386 449	388 930	379 037	389 189	+ 11.957
	CAPITAL AND REST	+ 54	18 420	18 420	18 420	18 420	18 420	18 420	=
	TOTAL LIABILITIES	- 10.916	395 652	399 149	404 869	407 350	397 457	407 609	+ 11.957
	Govt. Securities	=	119 544	119 544	119 544	119 544	119 544	119 544	=
	W. and M. Advances	=							=
GOVERNMENT	Treasury Bills	- 13.755	170 620	172 055	174 755	181 065	169 545	169 250	- 1.370
- 25.405	Treasury Notes (Non-Interest Bearing)	- 13.755	290 164	291 599	294 299	300 609	289 089	288 794	- 1.370
		- 11.650	26 750	26 750	26 750	26 750	26 750	31 550	+ 4.800
			316 914	318 349	321 049	327 359	315 839	320 344	+ 3.430
DISCOUNTS AND ADVANCES	Discounts	- 2.280	7 290	7 050	6 125	5 955	4 460	5 950	- 1.340
+ 2.285	Advances	- 5							=
	OTHERS	- 2.114	14 824	10 794	10 175	7 783	7 636	8 420	- 6.404
- 2.194	Unproductive Secs.	- 80	8 303	8 380	8 360	8 285	8 420	8 423	+ 120
	Other Securities	- 29.884	347 331	344 573	345 709	349 382	336 355	343 137	- 4.194
	SECURITIES TOTAL	+ 18.958	45 857	52 118	56 700	55 510	58 644	62 016	+ 16,159
Rev. Adv. 14.126	Cash in { Notes	+ 10	2 464	2 458	2 460	2 458	2 458	2 456	- 8
Int. Antd. 90	„ { Coin	+ 18.968	48 321	54 576	59 160	57 968	61 102	64 472	+ 16,151
Sundries 608	RESERVE TOTAL	+ 10.916	395 652	399 149	404 869	407 350	397 457	407 609	+ 11,957
14.824	TOTAL ASSETS								
	Total Bullion	+ 5	2 821	2 815	2 817	2 815	2 815	2 813	- 8
	TO MINT	+ 9	2 376	2 372	2 375	2 373	2 365	2 363	- 13
	LONDON BANKING COIN—Available	+ 5.3	12.8	14.3	15.3	14.9	16.1	16.5	+ 3.7
	FROM MINT	+ 1.755	70 595	69 160	66 460	66 150	67 670	67 965	- 2.630
	PROPORTION								
	Customers' Money employed								
	Bankers' Treasury Deposits								

BANK RATE 4%

BALANCES.

August 1953		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	=	1625 357	1625 357	1625 357	1625 357	1625 357	1575 357	- 50,000
	Viz.—with Public	- 20.867	1558 633	1555 475	1551 655	1552 628	1551 672	1548 060	- 10,573
	„ Bank	+ 20.867	66 724	69 882	73 702	72 729	73 685	27 297	- 39,427
Banking Department.									
	Exchr. and Paymr.	+ 4.370	6 451	8 234	3 629	9 073	2 137	3 870	- 2,581
	Other Public A/cs	- 2.524	6 790	7 098	7 197	7 015	6 958	6 894	+ 104
PUBLIC		+ 1.846	13 241	15 332	10 826	16 088	9 095	10 764	- 2,477
+ 6.655	H.M.T. Special A/c	+ 4.809	31 570	31 570	31 570	31 570	31 570	31 570	=
			44 811	46 902	42 396	47 658	40 665	42 334	- 2,477
PRIVATE	Bankers (Head Office)	- 3.675	246 807	244 557	253 098	246 155	249 491	253 882	+ 7,075
- 3.644	Other Private A/cs	+ 31	88 625	86 722	87 881	86 693	89 596	88 526	- 99
	DEPOSITS TOTAL	+ 3.011	380 243	378 181	383 375	380 506	379 752	384 742	+ 4,499
	CAPITAL AND REST	+ 12	18 432	18 432	18 432	18 432	18 432	18 432	=
	TOTAL LIABILITIES	+ 3.023	398 675	396 613	401 807	398 938	398 184	403 174	+ 4,499
	Govt. Securities	=	119 544	119 544	119 544	119 544	119 544	119 544	=
	W. and M. Advances	=					1000		=
GOVERNMENT	Treasury Bills	- 14.885	155 735	150 830	152 180	154 430	150 485	204 165	+ 48,430
- 10.085	Treasury Notes (Non-Interest Bearing)	- 14.885	275 279	270 374	271 724	273 974	271 029	323 709	+ 48,430
		+ 4.800	31 550	31 550	31 550	31 550	31 550	31 550	=
			306 829	301 924	303 274	305 524	302 579	355 259	+ 48,430
DISCOUNTS AND ADVANCES	Discounts	- 1.090	6 200	6 200	6 200	4 750	5 940	3 090	- 3,110
- 1.090	Advances	=				75	120	120	+ 120
	OTHERS	- 6.867	7 957	7 554	7 636	5 010	5 054	6 554	- 1,403
- 6.882	Unproductive Secs.	+ 185	8 488	8 578	8 526	8 377	8 333	8 330	- 108
	Other Securities	- 17.857	329 474	324 256	325 636	323 736	322 026	373 403	+ 43,929
	SECURITIES TOTAL	+ 20.867	66 724	69 882	73 702	72 729	73 685	27 297	- 39,427
Rev. Adv. 7.252	Cash in { Notes	+ 13	2 477	2 475	2 469	2 473	2 473	2 474	- 3
Int. Antd. 71	„ { Coin	+ 20.880	69 201	72 357	76 171	75 202	76 158	29 771	- 39,430
Sundries 634	RESERVE TOTAL	+ 3.023	398 675	396 613	401 807	398 938	398 184	403 174	+ 4,499
7.957	TOTAL ASSETS								
	Total Bullion	+ 13	2 834	2 832	2 826	2 830	2 830	2 831	- 3
	TO MINT	+ 10	2 386	2 387	2 382	2 386	2 383	2 379	- 7
	LONDON BANKING COIN—Available	+ 5.3	18.1	19.1	19.8	19.7	20.0	7.7	- 10.4
	FROM MINT	- 2.115	68 480	68 385	67 035	68 285	66 730	70 050	+ 1,570
	PROPORTION								
	Customers' Money employed								
	Bankers' Treasury Deposits								

BANK RATE 4%

BALANCES.

August/September 1953

	Variation from previous Wednesday.	Wednesday, 26	Thursday, 27	Friday, 28	Saturday, 29	Monday, 31	Tuesday, 1	
Issue Department. Gold Bullion	=	151	151	151	151	151	151	=
s. d. " Coin	=	206	206	206	206	206	206	=
2 248/- BULLION TOTAL	=	357	357	357	357	357	357	=
NOTES TOTAL	=	1575 357	1575 357	1575 357	1575 357	1575 357	1575 357	=
Viz.—with Public	=	12.964	1545 669	1544 366	1542 428	1543 404	1543 502	1544 642
" Bank	=	37.036	29 688	30 991	32 929	31 953	31 855	30 715
								+ 1.027
Banking Department.								
Exchr. and Paymr.	-	4.497	1 954	9 112	1 944	7 585	2 072	2 003
Other Public A/cs	+	32	6 822	6 984	7 051	6 912	7 304	7 809
PUBLIC	-	4.465	8 776	16 096	8 995	14 497	9 376	9 812
H.M.T. Special A/c	=		31 570	31 570	31 570	31 570	31 570	31 570
			40 346	47 666	40 565	46 067	40 946	41 382
PRIVATE	+	8.852	255 659	246 156	258 636	246 886	252 421	249 753
Bankers (Head Office)	+	504	89 129	87 798	88 369	88 444	90 618	88 890
Other Private A/cs	+							
DEPOSITS TOTAL	+	4.891	385 134	381 620	387 570	381 397	383 985	380 025
CAPITAL AND REST	+	14	18 446	18 446	18 446	18 446	18 460	18 460
TOTAL LIABILITIES	+	4.905	403 580	400 066	406 016	399 843	402 445	398 485
								- 5.095
GOVERNMENT								
Govt. Securities	=		119 544	119 544	119 544	119 544	119 544	119 407
W. and M. Advances	+	2.750	2 750	—	1 000	—	1 000	3 500
Treasury Bills	+	41.950	197 685	185 195	187 850	183 660	183 730	189 470
Treasury Notes (Non-Interest Bearing)	+	44.700	319 979	304 739	308 394	303 204	304 274	312 377
			351 529	336 289	339 944	334 754	335 824	343 927
DISCOUNTS AND ADVANCES								
Discounts	-	2.680	3 520	5 085	5 525	5 530	7 120	7 125
Advances	+	120	120	120	—	—	—	—
OTHERS								
Unproductive Secs.	-	183	7 774	16 477	16 453	16 505	16 975	16 064
Other Securities	-	10	8 478	8 638	8 708	8 638	8 212	8 171
SECURITIES TOTAL	+	41.947	371 421	366 609	370 625	365 427	368 131	365 287
Rev. Adv. 7.231								
Int. Antd. 69								
Sundries 474								
Cash in								
Notes	-	37.036	29 688	30 991	32 929	31 953	31 855	30 715
Coin	-	6	2 471	2 466	2 462	2 463	2 459	2 483
RESERVE TOTAL	-	37.042	32 159	33 457	35 391	34 416	34 314	33 198
TOTAL ASSETS	+	4.905	403 580	400 066	406 016	399 843	402 445	398 485
								- 5.095
Total Bullion	-	6	2 828	2 823	2 819	2 820	2 816	2 840
TO MINT								
LONDON BANKING COIN—Available	-	10	2 376	2 374	2 372	2 372	2 367	2 391
FROM MINT								
PROPORTION								
Customers' Money employed	+	1.050	69 530	72 020	69 365	73 555	73 130	72 390
Bankers' Treasury Deposits	...							
								+ 2.860

BANK RATE 4%

BALANCES.

September 1953

	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	=	1575 357	1575 357	1575 357	1575 357	1575 357	1575 357	=
Viz.—with Public	=	2.126	1543 533	1541 792	1539 543	1541 270	1541 454	1541 405
" Bank	+	2.136	31 824	33 565	35 814	34 087	33 903	33 952
								+ 2.128
Banking Department.								
Exchr. and Paymr.	+	133	2 087	4 551	10 354	4 400	5 648	4 592
Other Public A/cs	+	703	7 525	7 670	7 157	7 285	7 155	7 411
PUBLIC	+	836	9 612	12 221	17 511	11 685	12 803	12 003
H.M.T. Special A/c	=		31 570	31 570	31 570	31 570	31 570	19 910
			41 182	43 791	49 081	43 255	44 373	31 913
PRIVATE	+	836	41 182	43 791	49 081	43 255	44 373	31 913
Bankers (Head Office)	+	1.570	257 229	250 055	247 760	250 043	250 080	248 765
Other Private A/cs	+	328	89 457	87 319	88 001	87 594	87 551	87 572
DEPOSITS TOTAL	+	2.734	387 868	381 165	384 842	380 892	382 004	382 250
CAPITAL AND REST	+	28	18 474	18 474	18 474	18 474	18 474	18 474
TOTAL LIABILITIES	+	2.762	406 342	399 639	403 316	399 366	400 478	386 724
								- 19.618
GOVERNMENT								
Govt. Securities	-	137	119 407	119 407	119 407	119 407	119 407	119 407
W. and M. Advances	+	5.250	8 000	—	—	—	—	—
Treasury Bills	-	4.365	193 320	191 245	190 315	188 765	192 510	192 050
Treasury Notes (Non-Interest Bearing)	+	748	320 727	310 652	309 722	308 172	311 917	311 457
			352 277	342 202	341 272	339 722	343 467	331 357
DISCOUNTS AND ADVANCES								
Discounts	+	3.040	6 560	6 460	5 010	4 575	1 915	1 665
Advances	-	120	—	—	4 000	4 000	4 000	4 000
OTHERS								
Unproductive Secs.	-	2.776	4 998	6 646	6 565	6 390	6 597	5 082
Other Securities	-	277	8 201	8 289	8 179	8 116	8 124	8 195
SECURITIES TOTAL	+	615	372 036	363 597	365 026	362 803	364 103	350 299
Rev. Adv. 2.677								
Int. Antd. 1.948								
Sundries 373								
Cash in								
Notes	+	2.136	31 824	33 565	35 814	34 087	33 903	33 952
Coin	+	11	2 482	2 477	2 476	2 476	2 472	2 473
RESERVE TOTAL	+	2.147	34 306	36 042	38 290	36 563	36 375	36 425
TOTAL ASSETS	+	2.762	406 342	399 639	403 316	399 366	400 478	386 724
								- 19.618
Total Bullion	+	11	2 839	2 834	2 833	2 833	2 829	2 830
TO MINT								
LONDON BANKING COIN—Available	+	14	2 390	2 387	2 387	2 388	2 381	2 382
FROM MINT								
PROPORTION								
Customers' Money employed	+	0.5	88	9.4	9.9	9.5	9.5	9.8
Bankers' Treasury Deposits	...	2.010	71 540	72 615	69 345	70 895	70 950	72 360
								+ 820

BANK RATE 4%

BALANCES.

September 1953		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	=	1.575.357	1.575.357	1.575.357	1.575.357	1.575.357	1.575.357	=	
	Viz.—with Public	-	3.135	1.540.398	1.539.941	1.536.454	1.538.241	1.539.159	1.538.883	
	.. Bank	+	3.135	34.959	35.416	38.903	37.116	36.198	36.474	
									+ 1.515	
Banking Department.										
	Exchr. and Paymr.	-	68	2.019	9.932	3.189	3.543	5.539	2.068	+ 49
	Other Public A/cs	+	5.133	12.658	8.768	9.176	9.005	8.858	8.918	- 3.740
PUBLIC		+	5.065	14.677	18.700	12.365	12.548	14.397	10.986	- 3.691
-6.595	H.M.T. Special A/c	-	11.660	19.910	19.910	19.910	19.910	19.910	19.910	=
				34.587	38.610	32.275	32.458	34.307	30.896	- 3.691
PRIVATE	Bankers (Head Office)	-	2.548	254.681	251.061	255.032	255.643	254.470	265.486	+ 10.805
-3.111	Other Private A/cs	-	563	88.894	91.773	91.033	88.767	87.979	87.516	- 1.378
	DEPOSITS TOTAL	-	9.706	378.162	381.444	378.340	376.868	376.756	383.898	+ 5.736
	CAPITAL AND REST	+	15	18.489	18.489	18.489	18.489	18.489	18.489	=
	TOTAL LIABILITIES	-	9.691	396.651	399.933	396.829	395.357	395.245	402.387	+ 5.736
	Govt. Securities	=	119.407	119.407	119.407	119.407	119.407	119.407	119.407	=
	W. and M. Advances	+	750	8.750	—	—	—	—	6.750	- 2.000
GOVERNMENT	Treasury Bills	-	3.675	189.645	198.980	195.760	196.085	197.030	198.460	+ 8.815
-14.575	Treasury Notes (Non-Interest Bearing)	-	2.925	317.802	318.387	315.167	315.492	316.437	324.617	+ 6.815
				337.702	338.287	335.067	335.392	336.337	344.517	+ 6.815
DISCOUNTS AND ADVANCES	Discounts	-	2.560	4.000	5.000	5.500	5.500	5.235	4.945	+ 945
+1.455	Advances	+	4.015	4.015	4.030	5	20	15	—	- 4.015
				4.000	4.080	5	20	15	—	- 4.000
OTHERS	Unproductive Secs.	+	141	5.139	6.287	6.574	6.642	6.573	5.563	+ 424
+ 290	Other Securities	+	149	8.350	8.432	8.304	8.207	8.408	8.362	+ 12
	SECURITIES TOTAL	-	12.830	359.206	362.036	355.450	355.761	356.568	363.387	+ 4.181
Rev. Advrs. 2.817	Cash in { Notes	+	3.135	34.959	35.416	38.903	37.116	36.198	36.474	+ 1.515
Int. Antd. 1.948	.. Coin	+	4	2.486	2.481	2.476	2.480	2.479	2.526	+ 40
Sundries 374										
5.139	RESERVE TOTAL	+	3.139	37.445	37.897	41.379	39.596	38.677	39.000	+ 1.555
	TOTAL ASSETS	-	9.691	396.651	399.933	396.829	395.357	395.245	402.387	+ 5.736
Total Bullion										
	TO MINT	+	4	2.843	2.838	2.833	2.837	2.836	2.883	+ 40
	LONDON BANKING COIN—Available	+	2	2.392	2.390	2.387	2.391	2.387	2.434	+ 42
	FROM MINT	+	13	13	—	—	—	—	—	—
	PROPORTION	+	1.1	9.9	9.9	10.9	10.5	10.2	10.1	+ 0.2
	Customers' Money employed	...	3.225	74.765	74.130	74.350	73.525	69.130	69.325	- 5.440
	Bankers' Treasury Deposits	...	—	—	—	—	—	—	—	—

BANK RATE 4%

3 1/2% BALANCES.

September 1953		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	=	1.575.357	1.575.357	1.575.357	1.575.357	1.575.357	1.575.357	=	
	Viz.—with Public	-	2.372	1.538.026	1.535.715	1.532.243	1.533.369	1.533.301	1.532.559	
	.. Bank	+	2.372	37.331	39.642	43.114	42.056	42.798	+ 5.467	
									+ 5.467	
Banking Department.										
	Exchr. and Paymr.	+	65	2.084	2.162	6.802	6.884	4.135	5.528	+ 3.444
	Other Public A/cs	-	3.582	9.076	9.491	9.609	9.474	9.427	9.624	+ 548
PUBLIC		-	3.517	11.160	11.653	16.411	16.358	13.562	15.152	+ 3.992
-3.517	H.M.T. Special A/c	=	19.910	19.910	19.910	19.910	19.910	19.910	19.910	=
				31.070	31.563	36.321	36.268	33.472	35.062	+ 3.992
PRIVATE	Bankers (Head Office)	+	10.126	264.807	264.439	258.417	253.656	256.729	255.714	- 9.093
+9.741	Other Private A/cs	-	385	88.509	87.034	89.886	86.713	85.372	84.520	- 3.989
	DEPOSITS TOTAL	+	6.224	384.386	383.036	384.624	376.637	375.573	375.296	- 9.090
	CAPITAL AND REST	+	5	18.494	18.494	18.494	18.494	18.494	18.494	=
	TOTAL LIABILITIES	+	6.229	402.880	401.530	403.118	395.131	394.067	393.790	- 9.090
	Govt. Securities	=	119.407	119.407	119.407	119.407	119.407	119.407	119.407	=
	W. and M. Advances	-	5.500	3.250	250	—	—	—	—	- 3.250
GOVERNMENT	Treasury Bills	+	4.955	199.200	197.950	194.975	189.470	190.045	190.275	- 8.925
+4.055	Treasury Notes (Non-Interest Bearing)	+	4.055	321.857	317.607	314.382	308.877	309.452	309.682	- 12.175
				341.757	337.507	334.282	328.777	329.352	329.582	- 12.175
DISCOUNTS AND ADVANCES	Discounts	+	3.545	7.545	6.910	8.080	7.030	4.915	4.890	- 2.655
-470	Advances	-	4.015	4.015	—	—	24	19	37	+ 42
				4.000	—	—	—	—	—	- 4.000
OTHERS	Unproductive Secs.	+	128	5.267	6.525	6.807	6.776	7.091	5.792	+ 525
+ 222	Other Securities	+	94	8.444	8.418	8.285	8.015	8.088	8.156	- 288
	SECURITIES TOTAL	+	3.807	363.013	359.360	357.478	350.617	349.483	348.462	- 14.551
Rev. Advrs. 2.949	Cash in { Notes	+	2.372	37.331	39.642	43.114	41.988	42.056	42.798	+ 5.467
Int. Antd. 1.946	.. Coin	+	50	2.536	2.528	2.526	2.526	2.528	2.530	- 6
Sundries 370										
5.267	RESERVE TOTAL	+	2.422	39.867	42.170	45.640	44.514	44.584	45.328	+ 5.461
	TOTAL ASSETS	+	6.229	402.880	401.530	403.118	395.131	394.067	393.790	- 9.090
Total Bullion										
	TO MINT	+	50	2.893	2.885	2.883	2.883	2.885	2.887	- 6
	LONDON BANKING COIN—Available	+	52	2.444	2.439	2.438	2.438	2.437	2.430	- 14
	FROM MINT	+	11	11	—	—	—	—	—	—
	PROPORTION	+	0.4	10.3	11.0	11.8	11.8	11.8	12.0	+ 1.7
	Customers' Money employed	...	2.705	72.060	70.960	69.685	70.990	73.265	75.730	+ 3.670
	Bankers' Treasury Deposits	...	—	—	—	—	—	—	—	—

BANK RATE $3\frac{1}{2}\%$

BALANCES.

September 1953		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	=	1,575,357	1,575,357	1,575,357	1,575,357	1,575,357	1,575,357	=	
	Viz.—with Public	-	6390	1,531,636	1,530,327	1,530,459	1,531,905	1,532,720	+ 1,084	
	.. Bank	+	6390	43,721	44,994	44,898	43,452	42,637	- 1,084	
Banking Department.										
	Exchr. and Paymr.	-	145	1,939	2,599	3,793	8,503	3,401	2,026	+ 87
	Other Public A/cs	-	519	8,557	8,346	8,043	8,225	8,318	8,396	- 161
PUBLIC		-	664	10,496	10,945	11,836	16,728	11,719	10,422	- 74
- 664	H.M.T. Special A/c	=	19,910	19,910	19,910	19,910	19,910	19,910	19,910	=
			30,406	30,855	31,746	36,638	31,629	30,332	- 74	
PRIVATE	Bankers (Head Office)	+ 12,509	277,316	266,479	285,578	274,128	258,635	266,190	- 11,126	
+ 13,534	Other Private A/cs	+ 1,025	89,534	87,682	90,921	88,487	89,104	91,248	+ 1,714	
	DEPOSITS TOTAL	+ 12,870	397,256	385,016	408,245	399,253	379,368	387,770	- 9,486	
	CAPITAL AND REST	+ 35	18,529	18,529	18,529	18,529	18,529	18,529	=	
	TOTAL LIABILITIES	+ 12,905	415,785	403,545	426,774	417,782	397,897	406,299	- 9,486	
	Govt. Securities	=	119,407	119,407	119,407	119,407	119,407	119,407	=	
	W. and M. Advances	+ 14,750	18,000	—	—	—	8,250	—	- 9,750	
GOVERNMENT	Treasury Bills	- 4,860	194,340	196,140	218,040	208,650	183,775	183,610	- 10,730	
+ 9,890	Treasury Notes (Non-Interest Bearing)	+ 9,890	331,747	315,547	337,447	328,057	303,182	311,267	- 20,480	
			351,647	335,447	357,347	347,957	323,082	331,167	- 20,480	
DISCOUNTS AND ADVANCES	Discounts	- 3,330	4,215	5,195	5,595	5,560	4,580	5,110	+ 895	
- 3,264	Advances	+ 66	66	128	31	35	51	58	- 8	
OTHERS	Unproductive Secs.	+ 138	5,405	7,176	7,284	8,956	16,097	16,606	+ 11,201	
- 101	Other Securities	- 239	8,205	8,082	7,967	7,856	8,118	8,208	+ 3	
	SECURITIES TOTAL	+ 6,525	369,538	356,028	378,224	370,364	351,928	361,149	- 8,389	
Rev. Adv. 3,063	Cash in { Notes	+ 6,390	43,721	44,994	46,030	44,898	43,452	42,637	- 1,084	
Int. And. 1,944	.. Coin	- 10	2,526	2,523	2,520	2,520	2,517	2,513	- 13	
Sundries 398										
5,405	RESERVE TOTAL	+ 6,380	46,247	47,517	48,550	47,418	45,969	45,150	- 1,097	
	TOTAL ASSETS	+ 12,905	415,785	403,545	426,774	417,782	397,897	406,299	- 9,486	
Total Bullion		-	10	2,883	2,880	2,877	2,877	2,874	2,870	- 13
LONDON BANKING COIN—Available		-	18	2,426	2,426	2,423	2,424	2,418	2,415	- 11
PROPORTION		+ 1,3	11,6	12,3	11,8	11,8	12,1	11,6	=	
Customers' Money employed		+ 2,950	75,010	75,710	72,310	74,235	77,435	84,950	+ 9,940	
Bankers' Treasury Deposits		-							-	

BANK RATE $3\frac{1}{2}\%$

BALANCES.

September/October 1953		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	=	1,575,357	1,575,357	1,575,357	1,575,357	1,575,357	1,575,357	=	
	Viz.—with Public	+ 1,031	1,532,667	1,534,855	1,532,108	1,534,297	1,535,485	1,535,867	+ 3,200	
	.. Bank	- 1,031	42,690	40,502	43,249	41,060	39,872	39,490	- 3,200	
Banking Department.										
	Exchr. and Paymr.	-	24	1,915	16,732	2,012	5,255	13,898	6,508	+ 4,593
	Other Public A/cs	+ 187	8,744	8,153	8,382	8,575	8,972	8,891	+ 147	
PUBLIC		+ 163	10,659	24,885	10,394	13,830	22,870	15,399	+ 4,740	
+ 163	H.M.T. Special A/c	=	19,910	19,910	19,910	19,910	19,910	17,567	- 2,343	
			30,569	44,795	30,304	33,740	42,780	32,966	+ 2,397	
PRIVATE	Bankers (Head Office)	- 9,794	267,522	255,262	270,444	270,448	253,614	258,318	- 9,204	
- 9,016	Other Private A/cs	+ 778	90,312	88,846	90,093	88,907	88,987	89,688	- 624	
	DEPOSITS TOTAL	- 8,853	388,403	388,903	390,841	393,095	385,381	380,972	- 7,431	
	CAPITAL AND REST	+ 24	18,553	18,553	18,553	18,553	17,680	17,680	- 873	
	TOTAL LIABILITIES	- 8,829	406,956	407,456	409,394	411,648	403,061	398,652	- 8,304	
	Govt. Securities	=	119,407	119,407	119,407	119,407	119,407	119,407	=	
	W. and M. Advances	- 18,000	—	—	6,250	—	—	—	=	
GOVERNMENT	Treasury Bills	- 1,160	193,160	195,500	199,425	207,495	198,350	196,805	+ 3,645	
- 1,160	Treasury Notes (Non-Interest Bearing)	- 1,160	312,567	314,907	323,082	326,902	317,757	316,212	+ 3,645	
			332,467	334,807	342,082	346,802	337,657	333,762	+ 1,295	
DISCOUNTS AND ADVANCES	Discounts	+ 800	5,015	7,535	9,540	7,560	8,970	8,600	+ 3,585	
+ 873	Advances	+ 73	139	370	230	216	221	153	+ 14	
OTHERS	Unproductive Secs.	+ 10,660	16,065	13,576	4,817	5,487	5,733	5,996	- 10,069	
+ 10,528	Other Securities	- 132	8,073	8,160	8,073	8,020	8,103	8,148	+ 75	
	SECURITIES TOTAL	- 7,779	361,759	364,448	363,642	368,085	360,684	356,659	- 5,100	
Rev. Adv. 13,718	Cash in { Notes	- 1,031	42,690	40,502	43,249	41,060	39,872	39,490	- 3,200	
Int. And. 1,944	.. Coin	- 19	2,507	2,506	2,503	2,503	2,505	2,503	- 4	
Sundries 403										
16,065	RESERVE TOTAL	- 1,050	45,197	43,008	45,752	43,563	42,377	41,993	- 3,204	
	TOTAL ASSETS	- 8,829	406,956	407,456	409,394	411,648	403,061	398,652	- 8,304	
Total Bullion		-	19	2,864	2,863	2,860	2,860	2,862	2,860	- 4
LONDON BANKING COIN—Available		-	16	2,410	2,411	2,410	2,409	2,410	2,408	- 2
PROPORTION		=	11,6	11,0	11,1	11,0	10,9	11,0	- 0,6	
Customers' Money employed		+ 5,840	80,850	78,510	76,585	75,835	75,660	77,205	- 3,645	
Bankers' Treasury Deposits		-							-	

BANK RATE $3\frac{1}{2}\%$

BALANCES.

October 1953		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		=	1,575,357	1,575,357	1,575,357	1,575,357	1,575,357	1,575,357	=
Viz.—with Public		+ 2,859	1,535,526	1,534,914	1,533,215	1,534,859	1,536,028	1,536,386	+ 860
" Bank		- 2,859	39,831	40,443	42,142	40,498	39,329	38,971	- 860
Banking Department.									
PUBLIC									
Exchr. and Paymr.		+ 34	1,949	12,110	11,361	13,933	22,68	5,329	+ 3,380
Other Public A/cs		- 489	8,255	8,308	8,343	8,187	7,942	7,872	- 383
- 2,798 27,771		- 455	10,204	20,418	19,704	22,120	10,210	13,201	+ 2,997
H.M.T. Special A/c		- 2,343	17,567	17,567	17,567	17,567	17,567	17,567	=
			27,771	37,985	37,271	39,687	27,777	30,768	+ 2,997
PRIVATE									
Bankers (Head Office)		- 1,056	266,466	266,539	266,422	264,726	269,460	267,928	+ 1,462
+ 398 358,232		+ 1,454	91,766	88,719	94,670	91,789	91,955	89,179	- 2,587
Other Private A/cs									
DEPOSITS TOTAL		- 2,400	386,003	393,243	398,363	396,202	389,192	387,875	+ 1,872
CAPITAL AND REST		- 847	17,706	17,706	17,706	17,706	17,706	17,706	=
TOTAL LIABILITIES		- 3,247	403,709	410,949	416,069	413,908	406,898	405,581	+ 1,872
GOVERNMENT									
Govt. Securities		=	119,407	119,407	119,407	119,407	119,407	119,407	=
W. and M. Advances		+ 1,000	1,000	—	—	—	—	—	- 1,000
+ 5,370 337,837		+ 6,720	199,880	208,805	210,640	209,355	204,735	202,820	+ 2,940
Treasury Bills		+ 7,720	320,287	328,212	330,047	328,762	324,142	322,227	+ 1,940
Treasury Notes (Non-Interest Bearing)		- 2,350	17,550	17,550	17,550	17,550	17,550	17,550	=
			337,837	345,762	347,597	346,312	341,692	339,777	+ 1,940
DISCOUNTS AND ADVANCES									
Discounts		+ 4,195	9,210	9,210	10,760	10,760	8,745	8,970	- 240
+ 4,155 9,309		- 40	99	61	21	10	10	50	- 49
Advances									
OTHERS									
Unproductive Secs.		- 10,085	5,980	4,643	4,853	5,778	6,356	6,872	+ 892
- 9,906 14,232		+ 179	8,252	8,333	8,205	8,060	8,275	8,451	+ 199
Other Securities									
SECURITIES TOTAL		- 381	361,378	368,009	371,436	370,920	365,078	364,120	+ 2,742
Rev. Adv. 4,456									
Int. Antd. 1,294									
Sundries 230									
5,980									
RESERVE TOTAL		- 2,866	42,331	42,940	44,633	42,988	41,820	41,461	- 870
TOTAL ASSETS		- 3,247	403,709	410,949	416,069	413,908	406,898	405,581	+ 1,872
Total Bullion		- 7	2,857	2,854	2,848	2,847	2,848	2,847	- 10
LONDON BANKING COIN—Available		- 12	2,398	2,398	2,394	2,392	2,390	2,389	- 9
PROPORTION									
FROM MINT		- 0.7	10.9	10.9	11.2	10.8	10.7	10.6	- 0.3
Customers' Money employed		- 4,720	76,130	77,205	75,370	76,655	78,775	75,690	- 440
Bankers' Treasury Deposits		-	-	-	-	-	-	-	-

BANK RATE $3\frac{1}{2}\%$

BALANCES.

October 1953		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		=	1,575,357	1,575,357	1,575,357	1,575,357	1,575,357	1,575,357	=
Viz.—with Public		- 226	1,525,300	1,533,847	1,529,839	1,531,141	1,532,092	1,531,414	- 3,886
" Bank		+ 226	40,057	41,510	45,518	44,216	43,265	43,943	+ 3,886
Banking Department.									
PUBLIC									
Exchr. and Paymr.		+ 6,293	8,242	10,936	10,008	8,655	11,629	6,204	- 2,038
Other Public A/cs		- 161	8,094	8,056	8,098	7,991	8,023	7,868	- 226
+ 6,132 33,903		+ 6,132	16,336	18,992	18,086	16,646	19,652	14,072	- 2,264
H.M.T. Special A/c		=	17,567	17,567	17,567	17,567	17,567	17,567	=
			33,903	36,559	35,653	34,213	37,219	31,639	- 2,264
PRIVATE									
Bankers (Head Office)		- 2,597	263,869	263,218	269,589	264,976	255,889	268,456	+ 4,587
- 4,620 353,612		- 2,023	89,743	89,126	90,102	89,597	90,775	89,049	- 694
Other Private A/cs									
DEPOSITS TOTAL		+ 1,512	337,515	338,903	339,544	338,786	338,883	339,144	+ 1,629
CAPITAL AND REST		+ 38	17,744	17,744	17,744	17,744	17,744	17,744	=
TOTAL LIABILITIES		+ 1,550	405,259	406,647	413,088	406,530	401,627	406,888	+ 1,629
GOVERNMENT									
Govt. Securities		=	119,407	119,407	119,407	119,407	119,407	119,407	=
W. and M. Advances		- 1,000	1,000	—	—	—	—	—	- 1,000
+ 1,065 338,902		+ 2,065	201,945	202,835	203,745	199,035	194,210	198,840	- 3,105
Treasury Bills		+ 1,065	321,352	322,242	323,152	318,442	313,617	318,247	- 3,105
Treasury Notes (Non-Interest Bearing)		=	17,550	17,550	17,550	17,550	17,550	17,550	=
			338,902	339,792	340,702	335,992	331,167	335,797	- 3,105
DISCOUNTS AND ADVANCES									
Discounts		- 240	8,970	9,585	11,135	10,135	9,965	9,515	+ 545
- 319 8,990		- 79	20	10	10	10	10	10	- 10
Advances									
OTHERS									
Unproductive Secs.		+ 365	6,345	4,722	4,863	5,547	6,554	6,895	+ 550
+ 592 14,824		+ 227	8,479	8,545	8,381	8,152	8,186	8,248	- 231
Other Securities									
SECURITIES TOTAL		+ 1,338	362,716	362,654	365,091	359,836	355,882	360,465	- 2,251
Rev. Adv. 4,791									
Int. Antd. 1,294									
Sundries 260									
6,345									
RESERVE TOTAL		+ 212	42,543	43,993	47,997	46,694	45,745	46,423	+ 3,880
TOTAL ASSETS		+ 1,550	405,259	406,647	413,088	406,530	401,627	406,888	+ 1,629
Total Bullion		- 14	2,843	2,840	2,836	2,835	2,837	2,837	- 6
LONDON BANKING COIN—Available		- 12	2,386	2,385	2,382	2,382	2,379	2,379	- 7
PROPORTION									
FROM MINT		=	10.9	11.3	12.1	12.0	11.9	11.9	+ 1.0
Customers' Money employed		+ 4,35	76,565	75,675	74,765	74,475	75,300	74,670	- 1,895
Bankers' Treasury Deposits		-	-	-	-	-	-	-	-

BANK RATE $3\frac{1}{2}\%$

BALANCES.

October 1953		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		=	1,575,357	1,575,357	1,575,357	1,575,357	1,575,357	1,575,357	=
Viz.—with Public		- 4.463	1,530,837	1,529,265	1,527,789	1,529,644	1,531,989	1,532,420	+ 1.583
" Bank		+ 4.463	44,520	46,092	47,568	45,713	43,368	42,937	- 1.583
Banking Department.									
PUBLIC									
Exchr. and Paymr.		- 6.284	1,958	9,915	4,186	6,844	5,308	2,692	+ 734
Other Public A/cs		- 16	8,078	8,044	8,465	8,054	7,876	8,124	+ 46
- 6.300 27,603 H.M.T. Special A/c		=	17,567	17,567	17,567	17,567	17,567	17,567	=
			27,603	35,526	30,218	32,465	30,751	28,383	+ 780
PRIVATE									
Bankers (Head Office)		+ 7.725	271,594	264,457	271,182	269,049	265,153	269,092	- 2,502
+ 6.418 360,030 Other Private A/cs		- 1,307	88,436	88,887	88,154	87,637	88,474	86,002	- 2,434
DEPOSITS TOTAL		+ 118	387,633	388,870	389,554	389,151	384,378	383,477	- 4,156
CAPITAL AND REST		+ 24	17,768	17,768	17,768	17,768	17,768	17,768	=
TOTAL LIABILITIES		+ 142	405,401	406,638	407,322	406,919	402,146	401,245	- 4,156
GOVERNMENT									
Govt. Securities		=	119,407	119,407	119,407	119,407	119,407	119,407	=
W. and M. Advances		+ 1.250	1,250	—	—	—	—	—	- 1,250
Treasury Bills		- 6.190	1,957,551	1,976,251	1,915,851	1,904,601	1,906,401	1,819,910	- 13,845
- 4.940 333,962 Treasury Notes (Non-Interest Bearing)		=	17,550	17,550	17,550	17,550	17,550	17,550	=
			333,962	334,582	328,542	327,417	327,597	318,867	- 15,095
DISCOUNTS AND ADVANCES									
Discounts		+ 595	9,565	9,765	15,365	16,935	12,820	12,835	+ 3,270
Advances		- 10	10	10	10	15	10	10	=
+ 585 9,575 OTHERS									
Unproductive Secs.		+ 180	6,525	5,311	4,979	6,081	7,360	15,605	+ 9,080
+ 43 14,867 Other Securities		- 137	8,342	8,406	8,389	8,288	8,519	8,516	+ 174
SECURITIES TOTAL		- 4.312	358,404	358,074	357,285	358,736	356,306	355,833	- 2,571
Rev. Adv. 5.043 Int. Antd. 1.217 Sundries 265		+ 4.463	44,520	46,092	47,568	45,713	43,368	42,937	- 1,583
Cash in { Notes		- 9	2,477	2,472	2,469	2,470	2,472	2,475	- 2
Coin									
RESERVE TOTAL		+ 4.454	46,997	48,564	50,037	48,183	45,840	45,412	- 1,585
TOTAL ASSETS		+ 142	405,401	406,638	407,322	406,919	402,146	401,245	- 4,156
Total Bullion									
LONDON BANKING COIN—Available		- 8	2,378	2,374	2,373	2,374	2,373	2,373	- 5
FROM MINT		+ 1.2	12.1	12.4	12.8	12.3	11.9	11.8	- 0.3
PROPORTION									
Customers' Money employed		- 3.810	72,755	70,885	71,925	73,050	72,870	76,600	+ 3,845
Bankers' Treasury Deposits		-							-

BANK RATE $3\frac{1}{2}\%$

BALANCES.

October/November 1953		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		=	1,575,357	1,575,357	1,575,357	1,575,357	1,575,357	1,575,357	=
Viz.—with Public		+ 1.513	1,532,350	1,532,917	1,533,271	1,535,145	1,537,596	1,538,665	+ 6,315
" Bank		- 1.513	43,007	42,440	42,080	40,212	37,761	36,692	- 6,315
Banking Department.									
PUBLIC									
Exchr. and Paymr.		+ 130	2,088	2,832	2,127	2,120	7,764	1,995	- 93
Other Public A/cs		- 238	7,840	7,881	8,110	8,254	8,205	8,664	+ 824
- 108 27,495 H.M.T. Special A/c		=	17,567	17,567	17,567	17,567	17,567	17,567	=
			27,495	28,280	27,804	27,941	33,536	28,226	+ 731
PRIVATE									
Bankers (Head Office)		- 4.031	267,563	263,727	276,146	270,616	258,777	269,665	+ 2,102
- 3.773 356,257 Other Private A/cs		+ 258	88,694	86,853	88,917	90,302	89,687	90,020	+ 1,326
DEPOSITS TOTAL		- 3.881	356,257	350,580	365,063	360,918	348,464	360,000	+ 1,529
CAPITAL AND REST		+ 50	17,818	17,818	17,818	17,818	17,818	17,818	=
TOTAL LIABILITIES		- 3.831	401,570	398,400	410,485	406,677	399,818	405,729	+ 4,159
GOVERNMENT									
Govt. Securities		=	119,407	119,407	119,407	119,407	119,407	119,407	=
W. and M. Advances		+ 1.250	1,250	—	12,500	1,250	—	500	- 2,000
Treasury Bills		- 17.445	1,783,101	1,766,865	1,812,890	1,982,205	1,952,751	1,932,501	+ 14,940
- 16,195 317,767 Treasury Notes (Non-Interest Bearing)		=	17,550	17,550	17,550	17,550	17,550	17,550	=
			317,767	313,642	330,131	336,412	332,232	330,707	+ 12,940
DISCOUNTS AND ADVANCES									
Discounts		+ 3.270	12,835	12,970	10,980	10,685	11,395	10,260	- 2,575
Advances		+ 10	20	20	20	20	80	20	=
+ 3.280 12,855 OTHERS									
Unproductive Secs.		+ 10.390	16,915	16,576	15,877	8,734	7,618	17,329	+ 414
+ 10,606 25,473 Other Securities		+ 216	8,558	8,566	8,330	8,156	8,275	8,265	- 293
SECURITIES TOTAL		- 2309	356,095	351,774	365,944	364,007	359,600	366,581	+ 10,486
Rev. Adv. 15.432 Int. Antd. 1.217 Sundries 266		- 1.513	43,007	42,440	42,080	40,212	37,761	36,692	- 6,315
Cash in { Notes		- 9	2,468	2,464	2,461	2,458	2,457	2,456	- 12
Coin									
RESERVE TOTAL		- 1.522	45,475	44,904	44,541	42,670	40,218	39,148	- 6,327
TOTAL ASSETS		- 3.831	401,570	396,678	410,485	406,677	399,818	405,729	+ 4,159
Total Bullion									
LONDON BANKING COIN—Available		- 12	2,366	2,365	2,366	2,362	2,360	2,358	- 8
FROM MINT		+ 0.3	11.8	11.5	11.3	10.9	10.5	10.0	- 1.8
PROPORTION									
Customers' Money employed		+ 4.445	77,200	78,825	84,230	79,805	80,735	79,760	+ 2,560
Bankers' Treasury Deposits		-							-

BANK RATE $3\frac{1}{2}\%$

BALANCES.

November 1953		Variation from previous Wednesday.	Wednesday, 4	Thursday, 5	Friday, 6	Saturday, 7	Monday, 9	Tuesday, 10	
Issue Department. Gold Bullion		=	151	151	151	151	151	151	=
s. d. " Coin		=	206	206	206	206	206	206	=
BULLION TOTAL		=	357	357	357	357	357	357	=
NOTES TOTAL		=	1,575,357	1,575,357	1,575,357	1,575,357	1,575,357	1,575,357	=
Viz.—with Public		+ 7.286	1,539,636	1,540,428	1,539,860	1,540,683	1,543,590	1,544,996	+ 5.360
" Bank		- 7.286	35,721	34,929	35,497	34,674	31,767	30,361	- 5.360
Banking Department.									
PUBLIC									
Exchr. and Paymr.		+ 10.603	12,691	9,773	2,014	5,644	2,101	2,078	- 10.613
Other Public A/cs		+ 443	8,283	8,187	8,243	8,394	8,678	8,449	+ 166
H.M.T. Special A/c		+ 11.046	20,974	17,960	10,257	14,038	10,779	10,527	- 10.447
Bankers (Head Office)		- 4.902	17,567	17,567	17,567	17,567	17,567	5,907	- 11.660
Other Private A/cs		- 910	87,784	88,428	88,971	90,487	97,245	98,129	+ 10.345
DEPOSITS TOTAL		+ 5.234	388,986	383,293	387,480	379,723	383,280	379,693	- 9.293
CAPITAL AND REST		+ 27	17,845	17,845	17,845	17,845	17,845	17,845	=
TOTAL LIABILITIES		+ 5.261	406,831	401,138	405,325	397,568	401,125	397,538	- 9.293
GOVERNMENT									
Govt. Securities		=	119,407	119,407	119,407	119,407	119,407	119,407	=
W. and M. Advances		- 2.500	—	—	1,500	—	4,750	3,250	+ 3,250
Treasury Bills		+ 11.020	189,330	183,635	186,850	186,575	196,895	207,920	+ 18,590
Treasury Notes (Non-Interest Bearing)		+ 8.520	308,737	303,042	307,757	305,982	321,052	330,577	+ 21,840
DISCOUNTS AND ADVANCES									
Discounts		- 1.920	10,915	10,520	10,520	10,240	8,490	8,330	- 2,585
Advances		=	20	20	20	20	57	22	+ 2
OTHERS									
Unproductive Secs.		+ 6.210	23,125	24,273	23,191	18,544	11,486	11,508	- 11.617
Other Securities		- 254	8,304	8,350	8,341	8,105	8,269	8,390	+ 86
SECURITIES TOTAL		+ 12.556	368,651	363,755	367,379	360,441	366,904	364,727	- 3,924
Rev. Adv. 21,692		- 7.286	35,721	34,929	35,497	34,674	31,767	30,361	- 5.360
Int. Antd. 1,171		- 9	2,459	2,454	2,449	2,453	2,454	2,450	- 9
Sundries 262									
RESERVE TOTAL		- 7.295	38,180	37,383	37,946	37,127	34,221	32,811	- 5,369
TOTAL ASSETS		+ 5.261	406,831	401,138	405,325	397,568	401,125	397,538	- 9,293
Total Bullion		- 9	2,816	2,811	2,806	2,810	2,811	2,807	- 9
LONDON BANKING COIN—Available		- 5	2,360	2,359	2,356	2,359	2,353	2,352	- 8
PROPORTION									
Customers' Money employed		+ 480	77,680	78,375	75,160	75,435	76,115	75,090	- 2,590
Bankers' Treasury Deposits		-							-

BANK RATE $3\frac{1}{2}\%$

BALANCES.

November 1953		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		=	1,575,357	1,575,357	1,575,357	1,575,357	1,575,357	1,575,357	=
Viz.—with Public		+ 5.306	1,544,942	1,544,959	1,543,773	1,544,041	1,545,979	1,546,161	+ 1,219
" Bank		- 5.306	30,415	30,398	31,584	31,316	29,378	29,196	- 1,219
Banking Department.									
PUBLIC									
Exchr. and Paymr.		- 10.141	2,550	1,945	2,130	5,237	7,052	9,149	+ 6,599
Other Public A/cs		+ 3.084	11,367	12,277	12,240	12,436	14,907	12,542	+ 1,175
H.M.T. Special A/c		- 7.057	13,917	14,222	14,370	17,673	21,959	21,691	+ 7,774
Bankers (Head Office)		- 11.660	5,907	5,907	5,907	5,907	5,907	5,907	=
Other Private A/cs		+ 11.005	361,450	361,450	361,450	361,450	361,450	361,450	+ 11,005
DEPOSITS TOTAL		- 7.712	381,274	383,913	390,705	385,349	380,217	383,217	+ 1,943
CAPITAL AND REST		+ 17	17,862	17,862	17,862	17,862	17,862	17,862	=
TOTAL LIABILITIES		- 7.695	399,136	401,775	408,567	403,211	398,079	401,079	+ 1,943
GOVERNMENT									
Govt. Securities		=	119,407	119,407	119,407	119,257	119,257	119,257	- 150
W. and M. Advances		=	—	3,250	4,000	—	—	—	=
Treasury Bills		+ 24.660	213,990	212,615	216,990	216,605	215,145	216,640	+ 2,650
Treasury Notes (Non-Interest Bearing)		+ 13.010	339,297	335,272	340,397	335,862	334,402	335,897	+ 2,500
DISCOUNTS AND ADVANCES									
Discounts		- 2.440	8,475	8,475	8,480	8,480	8,105	8,850	+ 375
Advances		+ 2	22	22	22	22	22	22	=
OTHERS									
Unproductive Secs.		- 13.226	9,899	10,593	11,130	10,664	9,165	10,074	+ 175
Other Securities		+ 262	8,566	8,661	8,608	8,522	8,660	8,695	+ 129
SECURITIES TOTAL		- 2.392	366,259	368,923	374,537	369,450	366,254	369,438	+ 3,179
Rev. Adv. 8,449		- 5.306	30,415	30,398	31,584	31,316	29,378	29,196	- 1,219
Int. Antd. 1,164		+ 3	2,462	2,454	2,446	2,445	2,447	2,445	- 17
Sundries 286									
RESERVE TOTAL		- 5.303	32,877	32,882	34,030	33,761	31,825	31,641	- 1,236
TOTAL ASSETS		- 7.695	399,136	401,775	408,567	403,211	398,079	401,079	+ 1,943
Total Bullion		+ 3	2,819	2,811	2,803	2,802	2,804	2,802	- 17
LONDON BANKING COIN—Available		- 5	2,358	2,353	2,352	2,351	2,351	2,350	- 8
PROPORTION									
Customers' Money employed		- 660	77,020	78,395	74,020	74,405	73,215	73,270	- 3,750
Bankers' Treasury Deposits		-							-

BANK RATE $3\frac{1}{2}\%$

BALANCES.

November 1953		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		=	1,575,357	1,575,357	1,575,357	1,575,357	1,575,357	1,575,357	=
Viz.—with Public		+ 566	1,545,508	1,545,427	1,544,131	1,544,625	1,547,862	1,548,480	+ 2,972
" Bank		- 566	29,849	29,930	31,226	30,532	27,495	26,877	- 2,972
Banking Department.									
PUBLIC									
Exchr. and Paymr.		+ 3,553	6,103	7,323	4,715	5,437	7,110	7,968	+ 1,865
Other Public A/cs		- 2,879	8,488	8,647	8,485	8,762	8,700	8,981	+ 493
+ 674		+ 674	14,591	15,970	13,200	14,199	15,810	16,949	+ 2,358
H.M.T. Special A/c		+ 5,577	11,484	11,484	11,484	11,484	11,484	11,484	=
+ 2,251		+ 2,251	26,075	27,454	24,684	25,683	27,294	28,433	+ 2,358
PRIVATE									
Bankers (Head Office)		- 751	265,623	264,389	271,192	268,493	265,740	256,760	- 8,863
Other Private A/cs		- 1,660	93,416	90,219	92,471	91,163	89,375	88,204	- 5,212
- 2,411		- 2,411	359,039	354,608	363,663	359,656	355,135	344,964	- 14,077
DEPOSITS TOTAL		+ 3,840	385,114	382,062	388,347	385,339	382,409	373,397	- 11,717
CAPITAL AND REST		+ 52	17,914	17,914	17,914	17,914	17,914	17,914	=
TOTAL LIABILITIES		+ 3,892	403,028	399,976	406,261	403,253	400,323	391,311	- 11,717
GOVERNMENT									
Govt. Securities		- 150	119,257	119,257	119,257	119,257	119,257	119,257	=
W. and M. Advances		=							=
Treasury Bills		- 3,235	210,755	207,605	213,265	213,690	215,425	207,810	- 2,945
- 2,190		- 2,190	341,487	338,862	332,522	332,947	334,682	327,067	- 2,945
Treasury Notes (Non-Interest Bearing)		+ 5,575	11,475	11,475	11,475	11,475	11,475	11,475	=
+ 2,190		+ 2,190	341,487	338,337	343,997	344,422	346,157	338,542	- 2,945
DISCOUNTS AND ADVANCES									
Discounts		+ 1,600	10,075	10,130	10,175	10,175	10,040	8,805	- 1,270
Advances		=	22	22	22	22	22	22	=
+ 1,600		+ 1,600	10,097	10,152	10,197	10,197	10,062	8,827	- 1,270
OTHERS									
Unproductive Secs.		+ 393	10,292	10,160	9,531	6,950	5,402	5,673	- 4,619
Other Securities		+ 292	8,858	8,954	8,871	8,712	8,767	8,954	+ 96
+ 685		+ 685	19,150	19,114	18,402	15,662	14,169	14,627	- 4,553
SECURITIES TOTAL		+ 4,475	370,734	367,603	372,596	370,281	370,388	361,996	- 8,738
Rev. Adv. 8910		- 566	29,849	29,930	31,226	30,532	27,495	26,877	- 2,972
Int. And. 1,049		- 17	2,445	2,443	2,439	2,440	2,440	2,438	- 7
Sundries 333		- 17	2,445	2,443	2,439	2,440	2,440	2,438	- 7
10,292		- 583	32,294	32,373	33,665	32,972	29,935	29,315	- 2,979
RESERVE TOTAL		- 583	32,294	32,373	33,665	32,972	29,935	29,315	- 2,979
TOTAL ASSETS		+ 3,892	403,028	399,976	406,261	403,253	400,323	391,311	- 11,717
Total Bullion		- 17	2,802	2,800	2,796	2,797	2,797	2,795	- 7
TO MINT		- 8	2,350	2,348	2,346	2,346	2,344	2,344	- 6
LONDON BANKING COIN—Available		5	5	5	5	5	5	5	=
FROM MINT		0.3	8.3	8.4	8.6	8.5	7.8	7.8	0.5
PROPORTION		- 2,965	74,055	73,105	66,995	66,420	67,585	67,700	- 6,355
Customers' Money employed		-							-
Bankers' Treasury Deposits		-							-

BANK RATE $3\frac{1}{2}\%$

BALANCES.

November/December 1953		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		=	1,575,357	1,575,357	1,575,357	1,575,357	1,575,357	1,575,357	=
Viz.—with Public		+ 4,401	1,549,909	1,552,491	1,553,092	1,554,911	1,559,629	1,562,033	+ 12,124
" Bank		- 4,401	25,448	22,866	22,265	20,446	15,728	13,324	- 12,124
Banking Department.									
PUBLIC									
Exchr. and Paymr.		- 4,141	1,962	6,964	2,102	4,104	2,162	5,030	+ 3,068
Other Public A/cs		- 86	8,402	8,214	7,926	8,177	7,976	8,399	- 3
- 4,227		- 4,227	10,364	15,178	10,028	12,281	10,138	13,429	+ 3,065
H.M.T. Special A/c		=	11,484	15,896	18,896	18,896	18,896	18,896	+ 7,412
- 4,227		- 4,227	21,848	34,074	28,924	31,177	29,034	32,325	+ 10,477
PRIVATE									
Bankers (Head Office)		+ 960	266,583	260,119	271,787	259,194	270,620	272,466	+ 5,883
Other Private A/cs		- 1,341	92,075	88,704	89,844	89,783	89,226	89,585	- 2,490
- 381		- 381	358,658	348,823	361,631	348,977	359,846	362,051	+ 3,393
DEPOSITS TOTAL		- 4,608	380,506	382,897	390,555	380,154	388,880	394,376	+ 13,870
CAPITAL AND REST		+ 32	17,946	17,946	17,946	17,946	17,946	17,946	=
TOTAL LIABILITIES		- 4,576	398,452	400,843	408,501	398,100	406,826	412,322	+ 13,870
GOVERNMENT									
Govt. Securities		=	119,257	119,257	119,257	119,257	119,257	119,257	=
W. and M. Advances		+ 3,750	3,750	—	1,750	—	6,000	—	- 3,750
Treasury Bills		+ 2,680	213,435	212,950	210,215	202,875	211,570	227,500	+ 14,065
+ 6,430		+ 6,430	336,442	332,207	331,222	322,132	336,827	346,757	+ 10,315
Treasury Notes (Non-Interest Bearing)		=	11,475	18,875	18,875	18,875	18,875	18,875	+ 7,400
+ 6,430		+ 6,430	347,917	351,082	350,097	341,007	355,702	365,632	+ 17,715
DISCOUNTS AND ADVANCES									
Discounts		- 2,470	7,605	7,730	8,600	9,910	8,780	8,530	+ 925
Advances		=	22	22	32	32	22	22	=
- 2,470		- 2,470	7,627	7,752	8,632	9,942	8,802	8,552	+ 925
OTHERS									
Unproductive Secs.		- 4,415	5,877	7,472	15,919	15,265	15,241	13,226	+ 7,349
Other Securities		+ 285	9,143	9,234	9,157	9,009	8,927	9,163	+ 20
- 4,130		- 4,130	15,020	16,706	25,076	24,274	24,168	22,389	+ 7,369
SECURITIES TOTAL		- 170	370,564	375,540	383,805	375,223	388,672	396,573	+ 26,009
Rev. Adv. 4,488		- 4,401	25,448	22,866	22,265	20,446	15,728	13,324	- 12,124
Int. And. 1,049		- 5	2,440	2,437	2,431	2,431	2,426	2,425	- 15
Sundries 340		- 5	2,440	2,437	2,431	2,431	2,426	2,425	- 15
5,877		- 4,406	27,888	25,303	24,696	22,877	18,154	15,749	- 12,139
RESERVE TOTAL		- 4,406	27,888	25,303	24,696	22,877	18,154	15,749	- 12,139
TOTAL ASSETS		- 4,576	398,452	400,843	408,501	398,100	406,826	412,322	+ 13,870
Total Bullion		- 5	2,797	2,794	2,788	2,788	2,783	2,782	- 15
TO MINT		- 13	2,337	2,334	2,330	2,330	2,326	2,318	- 19
LONDON BANKING COIN—Available		5	5	5	5	5	5	5	=
FROM MINT		1.0	7.3	6.6	6.3	6.0	4.6	3.9	3.4
PROPORTION		- 4,980	69,075	69,560	68,295	75,635	72,940	72,010	+ 2,935
Customers' Money employed		-							-
Bankers' Treasury Deposits		-							-

BANK RATE $3\frac{1}{2}\%$

BALANCES.

December 1953		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	=	1,625,357	1,625,357	1,625,357	1,625,357	1,625,357	1,625,357	=
	Viz.—with Public	+ 50,000	1,566,585	1,571,771	1,574,289	1,575,699	1,585,284	1,591,097	+ 24,512
	„ Bank	+ 33,324	58,772	53,586	51,068	49,658	40,073	34,260	- 24,512
Banking Department.									
	Exchr. and Paymr.	+ 141	2,103	9,583	3,550	3,676	2,601	2,724	+ 621
	Other Public A/cs	- 1,076	7,326	7,340	7,428	7,393	7,118	7,115	- 211
PUBLIC		- 935	9,429	16,923	10,978	11,069	9,719	9,839	+ 410
+ 6477	H.M.T. Special A/c	+ 7,412	18,896	18,896	18,896	18,896	18,896	7,236	- 11,660
28,325			28,325	35,819	29,874	29,965	28,615	17,075	- 11,250
PRIVATE	Bankers (Head Office)	+ 2,642	269,225	262,158	264,398	263,331	260,057	254,935	- 14,290
+ 2,263	Other Private A/cs	- 379	91,696	90,163	89,604	90,067	89,641	89,139	- 2,557
360,921			360,921	352,321	353,992	353,398	349,698	344,074	- 6,847
	DEPOSITS TOTAL	+ 8,740	389,246	388,140	383,876	383,363	378,313	361,149	- 28,097
	CAPITAL AND REST	+ 51	17,997	17,997	17,997	17,997	17,997	17,997	=
	TOTAL LIABILITIES	+ 8,791	407,243	406,137	401,873	401,360	396,310	379,146	- 28,097
	Govt. Securities	=	119,257	119,257	119,257	119,257	119,257	119,257	=
	W. and M. Advances	=	3,750	—	—	—	—	—	- 3,750
GOVERNMENT	Treasury Bills	- 30,490	182,945	190,865	187,585	187,625	192,650	194,100	+ 11,155
- 23,090	Treasury Notes (Non-Interest Bearing)	- 30,490	305,952	310,122	306,842	306,882	311,907	313,357	+ 7,405
324,827			324,827	328,997	325,717	325,757	330,782	332,052	- 4,245
DISCOUNTS AND ADVANCES	Discounts	+ 35	7,640	7,695	9,305	9,310	8,545	7,830	+ 190
+ 35	Advances	=	22	22	22	22	23	23	+ 1
7,662			7,662	7,717	9,327	9,332	8,568	7,853	+ 191
OTHERS	Unproductive Secs.	- 1,659	4,218	4,140	4,113	5,162	5,284	4,825	+ 607
- 1,457	Other Securities	+ 202	9,345	9,282	9,237	9,042	9,191	9,218	- 127
13,563			13,563	13,422	13,354	14,206	14,475	14,043	- 433
	SECURITIES TOTAL	- 24,512	346,052	350,136	348,394	349,293	353,825	342,478	- 3,574
Rev. Adv. 2,857	Cash in { Notes	+ 33,324	58,772	53,586	51,068	49,658	40,073	34,260	- 24,512
Int. Antd. 1,015	„ { Coin	- 21	2,419	2,415	2,411	2,409	2,412	2,408	- 11
Sundries 346			2,398	2,400	2,400	2,400	2,400	2,400	=
4,218	RESERVE TOTAL	+ 33,303	61,191	56,001	53,479	52,067	42,485	36,668	- 24,523
	TOTAL ASSETS	+ 8,791	407,243	406,137	401,873	401,360	396,310	379,146	- 28,097
Total Bullion		- 21	2,776	2,772	2,768	2,766	2,769	2,765	- 11
TO MINT	LONDON BANKING COIN—Available	- 24	2,313	2,310	2,307	2,306	2,305	2,306	- 7
FROM MINT		+ 8,4	15,7	14,4	13,9	13,5	11,2	10,1	- 5,6
PROPORTION	Customers' Money employed	- 10	69,065	71,145	69,425	69,385	69,360	70,410	+ 1,345
	Bankers' Treasury Deposits	-	-	-	-	-	-	-	-

BANK RATE $3\frac{1}{2}\%$

BALANCES.

December 1953		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	=	1,625,357	1,625,357	1,625,357	1,625,357	1,675,357	1,675,357	+ 50,000
	Viz.—with Public	+ 31,395	1,597,980	1,604,791	1,608,997	1,610,225	1,621,165	1,627,428	+ 29,448
	„ Bank	- 31,395	27,377	20,566	16,360	15,132	54,192	47,929	+ 20,552
Banking Department.									
	Exchr. and Paymr.	- 66	2,037	2,493	2,076	1,918	4,993	2,095	+ 58
	Other Public A/cs	+ 4,921	12,247	8,960	9,207	9,326	8,849	9,008	- 3,239
PUBLIC		+ 4,855	14,284	11,453	11,285	11,244	13,842	11,103	- 3,181
- 6,805	H.M.T. Special A/c	- 11,660	7,236	7,236	7,236	7,236	7,236	7,236	=
21,520			21,520	18,689	18,521	18,460	21,078	18,339	- 3,181
PRIVATE	Bankers (Head Office)	- 3,814	265,411	261,275	265,255	263,990	256,136	261,518	- 3,893
- 5,601	Other Private A/cs	- 1,787	89,909	92,708	92,497	91,874	91,958	88,868	- 1,041
355,320			355,320	353,983	357,752	355,864	348,094	350,386	- 4,934
	DEPOSITS TOTAL	- 12,406	376,840	372,672	376,273	374,344	369,172	368,725	- 8,115
	CAPITAL AND REST	+ 3	18,000	18,000	18,000	18,000	18,000	18,000	=
	TOTAL LIABILITIES	- 12,403	394,840	390,672	394,273	392,344	387,172	386,725	- 8,115
	Govt. Securities	=	119,257	119,257	119,257	119,257	119,257	119,257	=
	W. and M. Advances	+ 3,250	7,000	—	1,750	2,250	—	3,250	- 3,750
GOVERNMENT	Treasury Bills	+ 26,660	209,605	218,135	219,530	218,160	178,435	182,815	- 26,790
+ 18,260	Treasury Notes (Non-Interest Bearing)	+ 29,910	335,862	337,392	340,537	339,667	297,692	305,322	- 30,540
343,087			343,087	344,617	347,762	346,892	304,917	312,547	- 30,540
DISCOUNTS AND ADVANCES	Discounts	+ 440	8,080	8,090	12,800	12,900	10,130	9,680	+ 1,600
+ 441	Advances	+ 1	23	23	23	23	23	23	=
8,103			8,103	8,113	12,823	12,923	10,153	9,703	+ 1,600
OTHERS	Unproductive Secs.	+ 252	4,470	5,494	5,465	5,613	5,957	4,600	+ 130
+ 296	Other Securities	+ 44	9,389	9,470	9,455	9,377	9,547	9,545	+ 156
13,859			13,859	13,964	13,920	13,990	13,502	13,145	- 815
	SECURITIES TOTAL	+ 18,997	365,049	367,694	375,505	374,805	330,574	336,395	- 28,654
Rev. Adv. 3,060	Cash in { Notes	- 31,395	27,377	20,566	16,360	15,132	54,192	47,929	+ 20,552
Int. Antd. 1,015	„ { Coin	- 5	2,414	2,412	2,408	2,407	2,406	2,401	- 13
Sundries 395			2,409	2,410	2,406	2,407	2,406	2,401	- 13
4,470	RESERVE TOTAL	- 31,400	29,791	22,978	16,766	17,539	56,598	50,330	+ 20,539
	TOTAL ASSETS	- 12,403	394,840	390,672	394,273	392,344	387,172	386,725	- 8,115
Total Bullion		- 5	2,771	2,769	2,765	2,764	2,763	2,758	- 13
TO MINT	LONDON BANKING COIN—Available	=	2,313	2,310	2,306	2,306	2,303	2,303	- 10
FROM MINT		+ 10	10	10	10	10	10	10	=
PROPORTION	Customers' Money employed	- 7,8	7,9	6,1	4,9	4,6	15,3	13,6	+ 5,7
+ 3,840	Bankers' Treasury Deposits	-	72,908	73,375	71,980	73,350	73,575	74,195	+ 1,290

BANK RATE $3\frac{1}{2}\%$

BALANCES.

December 1953		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	1675357	1675357	1675357	1675357	1675357	1675357	=	
	Viz.—with Public	+34.162	1632142	1635892	1637020	1638719	1642556	1643426	+11.284	
	" Bank	+15.838	43215	39465	38331	36638	32801	31931	-11.284	
Banking Department.										
	Exchr. and Paymr.	+3.013	5050	11221	2040	2157	2916	2192	-2.858	
	Other Public A/cs	-3.090	9157	9334	9293	9395	9321	9749	+592	
PUBLIC		-	77	14207	20555	11333	11552	12237	11941	-2.266
77	H.M.T. Special A/c	=	7236	7236	7236	7236	7236	7236	=	
			21443	27791	18569	18788	19473	19177	-2.266	
	Bankers (Head Office)	-11.414	253997	247853	241643	261120	255689	258483	+4.486	
10.160	Other Private A/cs	+1.254	91163	88439	88594	88701	90918	88062	-3.101	
	DEPOSITS TOTAL	-10.237	366603	364083	374806	368609	366080	365722	-881	
	CAPITAL AND REST	+80	18080	18080	18080	18080	18080	18080	=	
	TOTAL LIABILITIES	-10.157	384683	382163	392886	386689	384160	383802	-881	
	Govt. Securities	=	119257	119257	119257	119257	119257	119257	=	
	W. and M. Advances	-7.000			4500	1000			=	
GOVERNMENT	Treasury Bills	-19.840	189765	190655	198250	197520	201570	202480	+12.715	
26.840	Treasury Notes (Non-Interest Bearing)	-26.840	309022	309912	322001	317777	320827	321737	+12.715	
			316247	317137	329232	325002	328052	328962	+12.715	
	DISCOUNTS AND ADVANCES	+625	8705	8315	7465	7485	5440	5385	-3320	
+625	Advances	=	23	23	23	23	23	23	=	
	Unproductive Secs.	-100	4370	5011	5645	5488	5500	5100	+730	
+225	Other Securities	+325	9714	9808	9788	9657	9940	10005	+291	
	SECURITIES TOTAL	-25.990	339059	340294	352153	347655	348955	349475	+10.416	
Rev. Advs. 2.934	Cash in { Notes	+15.838	43215	39465	38331	36638	32801	31931	-11.284	
Int. Antd. 983	{ Coin	-5	2409	2404	2396	2396	2404	2396	-13	
Sundries 453										
4.370	RESERVE TOTAL	+15.833	45624	41869	40133	39034	35205	34327	-11.297	
	TOTAL ASSETS	-10.157	384683	382163	392886	386689	384160	383802	-881	
Total Bullion										
	To MINT	-5	2766	2761	2753	2753	2761	2753	-13	
	LONDON BANKING COIN—Available	-1	2312	2309	2301	2301	2307	2305	-7	
	FROM MINT	+11	11						+10	
	PROPORTION	+4.5	12.4	11.4	10.8	10.5	9.6	9.3	-3.1	
	Customers' Money employed	+3.840	76745	75855	73260	73990	73880	73725	-3.020	
	Bankers' Treasury Deposits	-							-	

BANK RATE $3\frac{1}{2}\%$

BALANCES.

December 1953		Variation from previous Wednesday.	Wednesday, 23	Thursday, 24	Friday, 25	Saturday, 26	Monday, 28	Tuesday, 29	
Issue Department.	Gold Bullion	=	151	151			151	151	=
s. d.	" Coin	=	206	206			206	206	=
248/-	BULLION TOTAL	=	357	357			357	357	=
	NOTES TOTAL	=	1675357	1675357			1675357	1675357	=
	Viz.—with Public	+8.123	1640265	1641271			1641842	1633798	-6.467
	" Bank	-8.123	35092	34086			33515	41559	+6.467
Banking Department.									
	Exchr. and Paymr.	+1.929	6979	9984			2036	2081	-4.898
	Other Public A/cs	-443	8714	8869			8510	8589	-125
PUBLIC		+1.486	15693	18853			10546	10670	-5.023
+1.486	H.M.T. Special A/c	=	7236	7236			7236	7236	=
			22929	26089			17782	17906	-5.023
	Bankers (Head Office)	-1.849	252148	249801			257152	262049	+9.901
18	Other Private A/cs	+1.831	92994	91451			93551	92874	-120
	DEPOSITS TOTAL	+1.468	368071	367341			368485	372829	+4.758
	CAPITAL AND REST	+45	18125	18125			18125	18125	=
	TOTAL LIABILITIES	+1.513	386196	385466			386610	390954	+4.758
	Govt. Securities	=	119257	119257			119257	119257	=
	W. and M. Advances	=					1500	3250	+3.250
GOVERNMENT	Treasury Bills	+12.840	202605	204165			204980	194165	-8.440
+12.840	Treasury Notes (Non-Interest Bearing)	+12.840	321862	323422			325737	316672	-5.190
			329087	330647			332962	323897	-5.190
	DISCOUNTS AND ADVANCES	-3.480	5225	5260			4735	4785	-440
-3480	Advances	=	23	23			28	28	+5
	Unproductive Secs.	-151	4219	3119			2940	8068	+3.849
+288	Other Securities	+439	10153	9935			10036	10209	+56
	SECURITIES TOTAL	+9.648	348707	348984			350701	346987	-1.720
Rev. Advs. 2.791	Cash in { Notes	-8.123	35092	34086			33515	41559	+6.467
Int. Antd. 972	{ Coin	-12	2397	2396			2394	2408	+11
Sundries 456									
4.219	RESERVE TOTAL	-8.135	37489	36482			35909	43967	+6.478
	TOTAL ASSETS	+1.513	386196	385466			386610	390954	+4.758
Total Bullion									
	To MINT	-12	2754	2753			2751	2765	+11
	LONDON BANKING COIN—Available	-6	2306	2305			2301	2315	+9
	FROM MINT	+10	10						+10
	PROPORTION	-2.3	10.1	9.9			9.7	11.7	+1.6
	Customers' Money employed	-3.145	73600	77040			76225	82040	+8.440
	Bankers' Treasury Deposits	-							-

BANK RATE $3\frac{1}{2}\%$

BALANCES.

		Variation from previous Wednesday.	Wednesday, 30	Thursday, 31	Friday, 1	Saturday, 2	Monday, 4	Tuesday, 5		
<i>December 1953</i>										
<i>January 1954</i>										
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		=	1675357	1675357	1675357	1675357	1625357	1625357	= 50.000	
Viz.—with Public		=	20.335	1.619930	1.602993	1.604462	1.602978	1.598664	= 21.266	
" Bank		+20.335	55427	68960	72364	70895	22379	26693	= 28.734	
Banking Department.										
Exchr. and Paymr.		-	478	6501	5121	12419	17172	2139	4020	= 2.481
PUBLIC Other Public A/cs		-	295	8419	8829	8673	8629	8670	8850	+ 431
773 22.156		-	773	14920	13950	21092	25801	10809	12870	= 2.050
H.M.T. Special A/c		=	7236	7236	7236	7236	7236	7236	7236	=
			22156	21186	28328	33037	18045	20106		= 2.050
PRIVATE Bankers (Head Office)		+11.799	263947	290785	255852	257543	260600	264195		+ 248
+15.410 360.552		+3.611	96605	98320	95612	93886	96572	93525		= 3.080
Other Private A/cs		+3.611	96605	98320	95612	93886	96572	93525		= 3.080
DEPOSITS TOTAL		+14.637	332708	410291	379792	384466	375217	377826		= 4.882
CAPITAL AND REST		+25	18150	18150	18150	18150	18150	18150		=
TOTAL LIABILITIES		+14.662	400858	428441	397942	402616	393367	395976		= 4.882
GOVERNMENT Govt. Securities		=	119257	119257	119257	119257	119257	119257		=
W. and M. Advances		=				1500				=
12.480 316.607		-12.480	190125	205400	171780	174930	217710	217535		+ 27.410
Treasury Bills		-12.480	309382	324657	291037	294187	338467	336792		+ 27.410
Treasury Notes (Non-Interest Bearing)		=	7225	7225	7225	7225	7225	7225		=
			316607	331882	298262	301412	345692	344017		+ 27.410
DISCOUNTS AND ADVANCES Discounts		-340	4885	7105	6240	9160	7575	6210		+ 1.325
335 4.913		+5	28	28	28	28	1028	1028		+ 1.000
Advances		+6.852	11101	7764	8468	8728	4189	5496		+ 5.605
OTHERS Unproductive Secs.		+256	10409	10304	10184	9997	10109	10136		= 273
+7.138 21.510		+5.677	343030	357083	323182	329325	368593	366887		+ 23.857
OTHERS Other Securities		+5.677	343030	357083	323182	329325	368593	366887		+ 23.857
SECURITIES TOTAL		+20.335	55427	68960	72364	70895	22379	26693		= 28.734
Rev. Adv. 9671		+4	2401	2398	2396	2396	2395	2396		= 5
Int. Ant'd. 972		+20.339	57828	71358	74760	73291	24774	29089		= 28.739
Sundries 458		+14.662	400858	428441	397942	402616	393367	395976		= 4.882
11.101										
RESERVE TOTAL										
TOTAL ASSETS										
Total Bullion		+4	2758	2755	2753	2753	2752	2753		= 5
TO MINT										
LONDON BANKING COIN—Available		+4	2310	2309	2308	2308	2304	2305		= 5
FROM MINT										
PROPORTION		+5.0	15.1	17.3	19.6	19.0	6.6	7.6		= 7.5
Customers' Money employed		+11.880	85480	90390	88775	89775	93995	92170		+ 6.690
Bankers' Treasury Deposits										

BANK RATE $3\frac{1}{2}\%$

BALANCES.

		Variation from previous Wednesday.	Wednesday, 6	Thursday, 7	Friday, 8	Saturday, 9	Monday, 11	Tuesday, 12	
<i>January 1954</i>									
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	1625357	1625357	1625357	1625357	1600357	= 25.000
Viz.—with Public		=	28.145	1591785	1586140	1578623	1580428	1574343	= 22.893
" Bank		-21.855	33572	39217	46134	44929	51014	31465	= 2.107
Banking Department.									
Exchr. and Paymr.		-4394	2107	2011	8051	8892	10309	6497	+4.390
PUBLIC Other Public A/cs		+968	9387	9128	10624	9686	9509	9128	= 259
3426 18.730		-3426	11494	11139	18615	18578	19818	15625	+4.131
H.M.T. Special A/c		=	7236	7236	7236	7236	7236	7236	=
			18730	18375	25911	25814	27054	22861	+4.131
PRIVATE Bankers (Head Office)		+342	264289	258374	253538	251060	253629	257387	= 6.902
2769 357.783		-3111	93494	93173	91824	96635	96087	94608	+1.114
Other Private A/cs		-3111	93494	93173	91824	96635	96087	94608	+1.114
DEPOSITS TOTAL		-6195	376513	369922	377213	373509	376770	374856	= 1.657
CAPITAL AND REST		+54	18204	18204	18204	18204	18204	18204	=
TOTAL LIABILITIES		-6141	394717	388126	395411	391713	394974	393060	= 1.657
GOVERNMENT Govt. Securities		=	119257	119257	119257	119257	119257	119257	=
W. and M. Advances		+5000	5000	1750					= 5.000
16715 333.322		+11715	201840	193845	196645	193570	190240	209110	+7.270
Treasury Bills		+16715	326097	314852	315902	312827	309497	328367	+2.270
Treasury Notes (Non-Interest Bearing)		=	7225	7225	7225	7225	7225	7225	=
			333322	322077	323121	320052	316722	335592	+2.270
DISCOUNTS AND ADVANCES Discounts		+3870	8755	7470	1380	9000	9280	7890	= 865
4870 97.83		+1000	1028	1028	1028	1028	28	28	= 1.000
Advances		+5750	5351	5622	4613	4384	5440	5416	+65
OTHERS Unproductive Secs.		-123	10286	10311	10138	9922	10093	10271	= 15
-5873 156.37		+15712	358742	346508	346346	344386	341563	359197	+4.55
OTHERS Other Securities		+15712	358742	346508	346346	344386	341563	359197	+4.55
SECURITIES TOTAL		+21855	33572	39217	46134	44929	51014	31465	= 2.107
Rev. Adv. 3925		+2	2403	2401	2391	2398	2397	2398	= 5
Int. Ant'd. 953		+20.353	35975	41618	49131	47327	53411	33863	= 2.112
Sundries 463		+14.662	394717	388126	395411	391713	394974	393060	= 1.657
5351									
RESERVE TOTAL									
TOTAL ASSETS									
Total Bullion		+2	2760	2758	2754	2755	2754	2755	= 5
TO MINT									
LONDON BANKING COIN—Available		+2	2312	2313	2311	2311	2307	2308	= 4
FROM MINT		+12	12						
PROPORTION		-5.6	9.5	11.2	13.0	12.6	14.1	9.0	= 0.5
Customers' Money employed		-505	84975	85970	83110	86245	85575	86705	+1.730
Bankers' Treasury Deposits									

BANK RATE $3\frac{1}{2}\%$

BALANCES.

January 1954		Variation from previous Wednesday.	Wednesday, 13	Thursday, 14	Friday, 15	Saturday, 16	Monday, 18	Tuesday, 19	
Issue Department.									
Gold Bullion		=	151	151	151	151	151	151	=
s. d. " Coin		=	206	206	206	206	206	206	=
BULLION TOTAL		=	357	357	357	357	357	357	=
NOTES TOTAL		=	1600357	1600357	1600357	1600357	1600357	1600357	=
Viz.—with Public		-	25.000	1563169	1558015	1552598	1553553	1548209	1546213
" Bank		+	3.616	37188	42342	47759	46804	52148	54144
Banking Department.									
Exchr. and Paymr.		+	8.133	10240	22897	11620	6641	15195	6425
Other Public A/cs		+	285	9672	10543	10545	10367	10335	10279
PUBLIC		+	8.418	19912	33440	22165	17008	25530	16704
H.M.T. Special A/c		=	7236	7236	7236	7236	7236	7236	7236
Bankers (Head Office)		-	17.955	246304	243667	258131	253215	253892	259755
Other Private A/cs		+	2896	96390	91698	91685	90539	89607	88194
DEPOSITS TOTAL		-	6641	369872	376041	379217	367998	376265	371889
CAPITAL AND REST		+	13	18217	18217	18217	18217	18217	18217
TOTAL LIABILITIES		-	6628	388089	394258	397434	386215	394482	390106
Govt. Securities		=	119257	119257	119257	119257	119257	119257	119257
W. and M. Advances		-	5.000						
Treasury Bills		-	5.205	196635	192895	189245	175790	176870	171110
Treasury Notes (Non-Interest Bearing)		=	7225	7225	7225	7225	7225	7225	7225
DISCOUNTS AND ADVANCES		+	900	9655	9665	12025	15415	15570	14280
Advances		-	1000	28	5028	5028	5028	5028	5028
OTHERS		+	75	5276	5030	4224	4119	5622	6110
Unproductive Secs.		-	75	5276	5030	4224	4119	5622	6110
Other Securities		+	142	10428	10423	10282	10190	10375	10565
SECURITIES TOTAL		-	10.238	348504	349523	347286	337024	339947	333575
Rev. Adv. 3812		+	3.616	37188	42342	47759	46804	52148	54144
Int. Antd. 953		-	6	2397	2393	2389	2387	2387	2387
Sundries 511		-	6	2397	2393	2389	2387	2387	2387
RESERVE TOTAL		+	3.610	39585	44735	50148	49191	54535	56531
TOTAL ASSETS		-	6628	388089	394258	397434	386215	394482	390106
Total Bullion		-	6	2754	2750	2746	2744	2744	2744
LONDON BANKING COIN—Available TO MINT		-	5	2307	2307	2304	2302	2299	2298
FROM MINT		+	1.2	10.7	11.8	13.2	13.3	14.4	15.2
PROPORTION		+	6.205	91180	86920	85570	85270	84190	84950
Customers' Money employed		...							
Bankers' Treasury Deposits		...							

BANK RATE $3\frac{1}{2}\%$

BALANCES.

January 1954		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		=	1600357	1600357	1600357	1600357	1600357	1575357	- 25.000
Viz.—with Public		-	19.959	1543210	1538576	1535005	1535970	1536630	1536026
" Bank		+	19.959	57147	61781	65352	64387	63727	39331
Banking Department.									
Exchr. and Paymr.		-	5.727	4513	4891	2028	5303	7662	2172
Other Public A/cs		-	655	9017	8614	8732	9027	9232	9166
PUBLIC		-	6382	13530	13505	10780	14330	16894	11338
H.M.T. Special A/c		=	7236	7236	7236	7236	7236	7236	12541
Bankers (Head Office)		+	17.175	263509	254143	268920	260443	252046	264645
Other Private A/cs		-	6.609	89781	88134	87264	85936	88128	85351
DEPOSITS TOTAL		+	4.184	374056	362018	374200	367945	364304	373875
CAPITAL AND REST		+	22	18239	18239	18239	18239	18239	18239
TOTAL LIABILITIES		+	4206	392295	381257	392439	386184	382543	392114
Govt. Securities		=	119257	119257	119257	119257	119257	119257	119257
W. and M. Advances		=				3500			
Treasury Bills		-	27.490	169145	158595	164155	163585	158215	183615
Treasury Notes (Non-Interest Bearing)		=	7225	7225	7225	7225	7225	7225	12525
DISCOUNTS AND ADVANCES		+	5.735	15390	15390	15405	14450	15470	15400
Advances		+	5.000	5028	28	28	28	28	28
OTHERS		+	683	5959	5756	4528	4373	5555	8817
Unproductive Secs.		+	329	10757	10843	10608	10497	10690	10763
Other Securities		+	142	10428	10423	10282	10190	10375	10565
SECURITIES TOTAL		-	15.743	332761	317094	324706	319415	316440	350405
Rev. Adv. 4487		+	19.959	57147	61781	65352	64387	63727	39331
Int. Antd. 951		-	10	2387	2382	2381	2382	2376	2378
Sundries 521		-	10	2387	2382	2381	2382	2376	2378
RESERVE TOTAL		+	19.949	59534	64163	67733	66769	66103	41709
TOTAL ASSETS		+	4206	392295	381257	392439	386184	382543	392114
Total Bullion		-	10	2744	2739	2738	2739	2733	2735
LONDON BANKING COIN—Available TO MINT		-	8	2299	2297	2298	2298	2290	2293
FROM MINT		+	5.2	15.9	17.6	18.1	18.1	18.1	11.1
PROPORTION		+	4.265	86915	88465	82905	83475	85345	84945
Customers' Money employed		...							
Bankers' Treasury Deposits		...							

BANK RATE $3\frac{1}{2}\%$

BALANCES.

January / February 1954

	Variation from previous Wednesday.	Wednesday, 27	Thursday, 28	Friday, 29	Saturday, 30	Monday, 1	Tuesday, 2	
Issue Department.								
Gold Bullion	=	151	151	151	151	151	151	=
.. Coin	=	206	206	206	206	206	206	=
BULLION TOTAL	=	357	357	357	357	357	357	=
NOTES TOTAL	=	1575357	1575357	1575357	1575357	1575357	1575357	=
Viz.—with Public	-	8024	1535186	1534993	1533112	1535279	1536481	+ 2332
.. Bank	-	16976	40171	40364	42245	40078	38876	- 2332
Banking Department.								
Exchr. and Paymr.	-	2404	2109	2039	2151	4013	7573	+ 21
Other Public A/cs	-	456	8561	8859	8635	8756	8861	+ 339
PUBLIC	-	2860	10670	10898	10786	12769	16434	+ 360
H.M.T. Special A/c	+ 5.305	12541	12541	12541	12541	12541	481	- 12.060
		23211	23439	23321	25310	28975	11511	- 11.700
PRIVATE	-	2.824	260685	254312	266137	253406	249232	+ 200
Other Private A/cs	-	3.765	86016	86453	86320	85079	86503	- 433
DEPOSITS TOTAL	-	4.144	369912	364204	375184	363795	364710	- 11.933
CAPITAL AND REST	+ 50	18289	18289	18289	18289	18289	18289	=
TOTAL LIABILITIES	-	4.094	388201	382493	394013	382084	382999	- 11.933
GOVERNMENT								
Govt. Securities	=	119257	119257	119257	119257	119244	119244	- 13
W. and M. Advances	+ 1.500	1500	750	5150			4000	+ 2.500
Treasury Bills	+ 1.260	170405	160485	167430	166115	172740	173905	+ 3.500
Treasury Notes (Non-Interest Bearing)	+ 5.300	12525	12525	12525	12525	12525	475	- 12.050
		303687	293017	304962	297897	304509	297624	- 6.063
DISCOUNTS AND ADVANCES								
Discounts	+ 15	15405	17475	16605	16765	16900	16530	+ 1.125
Advances	- 5.000	28	28	28	28	28	48	+ 20
OTHERS								
Unproductive Secs.	+ 9.591	15550	18241	17136	14275	9483	10983	- 4.567
Other Securities	+ 205	10962	10977	10709	10653	10816	10859	- 103
SECURITIES TOTAL	+ 12.871	345632	339738	349440	339618	341736	336044	- 9.588
Rev. Adv. 14114								
Int. Amt. 947								
Sundries 489								
Cash in								
Notes	-	16976	40171	40364	42245	40078	38876	- 2332
Coin	+ 11	2398	2391	2388	2388	2387	2385	- 13
RESERVE TOTAL	-	16965	42569	42755	44633	42466	41263	- 2.345
TOTAL ASSETS	-	4.094	388201	382493	394013	382084	382999	- 11.933
Total Bullion	+ 11	2755	2748	2745	2745	2744	2742	- 13
LONDON BANKING COIN—Available	+ 13	2312	2309	2308	2308	2305	2298	- 14
PROPORTION								
Customers' Money employed	-	4.260	82655	82575	85630	80945	81320	- 2.500
Bankers' Treasury Deposits	-							

BANK RATE $3\frac{1}{2}\%$

BALANCES.

February 1954

	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	=	1575357	1575357	1575357	1575357	1575357	1575357	=
Viz.—with Public	+ 3367	1538553	1539342	1539180	1541369	1543204	1543503	+ 4950
.. Bank	- 3367	36804	36015	36177	33988	32153	31854	- 4.950
Banking Department.								
Exchr. and Paymr.	+ 7365	9474	20929	10993	12546	12865	2104	- 7370
Other Public A/cs	+ 112	8673	8671	8724	8635	8457	8652	- 21
PUBLIC	+ 7477	18147	29600	19717	21181	21322	10756	- 7.391
H.M.T. Special A/c	- 12060	481	481	481	481	481	4705	+ 4.224
		18628	30081	20198	21662	21803	15461	- 3.167
PRIVATE	+ 6324	267009	248287	252655	252794	243577	251688	- 15.321
Other Private A/cs	- 792	85224	83833	85490	84277	83686	90358	+ 5.134
DEPOSITS TOTAL	+ 949	370861	362201	358343	358733	349066	357507	- 13.354
CAPITAL AND REST	=	18289	18289	18289	18289	18289	18289	=
TOTAL LIABILITIES	+ 949	389150	380490	376632	377022	367355	375796	- 13.354
GOVERNMENT								
Govt. Securities	- 13	119244	119244	119244	119244	119244	119244	=
W. and M. Advances	- 1500						6250	+ 6.250
Treasury Bills	+ 9640	180045	170605	159905	161195	165690	167935	- 12.110
Treasury Notes (Non-Interest Bearing)	+ 8127	299289	289849	279149	280439	284934	293429	- 5.860
	- 12050	475	475	475	475	475	4700	+ 4.225
		299764	290324	279624	280914	285409	298129	- 1.635
DISCOUNTS AND ADVANCES								
Discounts	+ 2865	18270	16270	17135	18375	15495	14165	- 4.105
Advances	=	28	28	28	28	428	4428	+ 4.400
OTHERS								
Unproductive Secs.	+ 5341	20891	24425	30431	30710	20591	13758	- 7.133
Other Securities	+ 43	11005	11042	10858	10628	10899	11073	+ 68
SECURITIES TOTAL	+ 4326	349958	342089	338076	340655	332822	341553	- 8.405
Rev. Adv. 19430								
Int. Amt. 931								
Sundries 530								
Cash in								
Notes	- 3367	36804	36015	36177	33988	32153	31854	- 4950
Coin	- 10	2388	2386	2379	2379	2380	2389	+ 1
RESERVE TOTAL	- 3377	39192	38401	38556	36367	34533	34243	- 4949
TOTAL ASSETS	+ 949	389150	380490	376632	377022	367355	375796	- 13.354
Total Bullion	- 10	2745	2743	2736	2736	2737	2746	+ 1
LONDON BANKING COIN—Available	- 13	2299	2300	2295	2295	2293	2303	+ 4
PROPORTION								
Customers' Money employed	- 3640	79015	78455	79155	77865	73370	74125	- 4.890
Bankers' Treasury Deposits	-							

BANK RATE $3\frac{1}{2}\%$

BALANCES.

February 1954		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		=	1575357	1575357	1575357	1575357	1575357	1575357	=
Viz.—with Public		+ 4878	1543431	1544604	1543364	1546189	1547284	1546276	+ 2.845
" Bank		- 4878	31926	30753	31993	30168	28073	29081	- 2.845
Banking Department.									
PUBLIC									
Exchr. and Paymr.		- 7300	2174	11903	2149	6717	2035	2037	- 137
Other Public A/cs		+ 5117	13790	13720	13660	13644	13709	13776	- 14
- 2183			15964	25623	15809	20361	15744	15813	- 151
+ 2041 20.669 H.M.T. Special A/c		+ 4224	4705	4705	4705	4705	4705	4705	=
			20669	30328	20514	25066	20449	20518	- 151
PRIVATE									
Bankers (Head Office)		+ 1304	268313	257990	264110	260199	262928	261321	- 6992
- 426 351.807 Other Private A/cs		- 1730	83494	81274	82117	80455	80882	80513	- 2981
DEPOSITS TOTAL		+ 1615	372476	369592	366741	365720	364259	362352	- 10124
CAPITAL AND REST		+ 65	18354	18354	18354	18354	18354	18354	=
TOTAL LIABILITIES		+ 1680	390830	387946	385095	384074	382613	380706	- 10124
GOVERNMENT									
Govt. Securities		=	119244	119244	119244	119244	119244	119244	=
W. and M. Advances		+ 6500	6500	—	500	—	500	500	- 6000
Treasury Bills		+ 5100	185145	190455	183500	186600	191510	192280	+ 7.135
+ 15.825 315.589 Treasury Notes (Non-Interest Bearing)		+ 4225	4700	4700	4700	4700	4700	4700	=
			315589	314399	307944	310544	315954	316724	+ 1.135
DISCOUNTS AND ADVANCES									
Discounts		- 4360	13910	14050	14650	14585	10405	10315	- 3595
+ 40 18.338 Advances		+ 4400	4428	4428	4428	4428	4028	28	- 4400
		+ 4400	4400	4400	4400	4400	4000	—	- 4400
OTHERS									
Unproductive Secs.		- 9557	11334	10701	12591	11074	10762	11160	- 174
- 9.712 22.584 Other Securities		+ 245	11250	11225	11104	10889	10959	10967	- 283
SECURITIES TOTAL		+ 6553	356511	354803	350717	351520	352108	349194	- 7.317
Rev. Advs. 9838									
Int. Antd. 931									
Sundries 565									
11.334									
Cash in { Notes		- 4878	31926	30753	31993	30168	28073	29081	- 2.845
Coin		+ 5	2393	2390	2385	2386	2432	2431	+ 38
RESERVE TOTAL		- 4873	34319	33143	34378	32554	30505	31512	- 2.807
TOTAL ASSETS		+ 1680	390830	387946	385095	384074	382613	380706	- 10124
Total Bullion									
+ 5			2750	2747	2742	2743	2789	2788	+ 38
TO MINT									
LONDON BANKING COIN—Available		+ 6	2305	2304	2301	2300	2345	2336	+ 31
FROM MINT			3	3	3	3	3	3	
PROPORTION			1.3	9.2	8.9	9.3	8.9	8.3	8.6
Customers' Money employed		- 5100	73915	68605	65560	65460	65550	66780	- 7.135
Bankers' Treasury Deposits		-							-

BANK RATE $3\frac{1}{2}\%$

BALANCES.

February 1954		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		=	1575357	1575357	1575357	1575357	1575357	1575357	=
Viz.—with Public		+ 2138	1545569	1545296	1542477	1544922	1545792	1546841	+ 1.272
" Bank		- 2138	29788	30061	32880	30435	29565	28516	- 1.272
Banking Department.									
PUBLIC									
Exchr. and Paymr.		+ 1912	4086	1964	1989	3542	10228	2047	- 2039
Other Public A/cs		- 4540	9250	9369	9383	9105	9313	9235	- 15
- 2628			13336	11333	11372	12647	19541	11282	- 2054
- 2628 18.041 H.M.T. Special A/c		=	4705	4705	4705	4705	4705	4705	=
			18041	16038	16077	17352	24246	15987	- 2054
PRIVATE									
Bankers (Head Office)		- 9188	259125	266181	270155	258911	256124	261695	+ 2.570
- 6682 345.125 Other Private A/cs		+ 2506	86000	94842	86659	85795	84337	84104	- 1896
DEPOSITS TOTAL		- 9310	363166	377061	372891	362058	364707	361786	- 1380
CAPITAL AND REST		+ 41	18395	18395	18395	18395	18395	18395	=
TOTAL LIABILITIES		- 9269	381561	395456	391286	380453	383102	380181	- 1380
GOVERNMENT									
Govt. Securities		=	119244	119244	119244	119244	119244	119244	=
W. and M. Advances		- 6500	—	8750	5750	—	—	2000	+ 2000
Treasury Bills		+ 8640	193785	197315	191285	190400	196665	193130	- 655
+ 2140 317.729 Treasury Notes (Non-Interest Bearing)		+ 2140	313029	325309	316279	309644	315909	314374	+ 1.345
			317729	330009	320979	314344	320609	319074	+ 1.345
DISCOUNTS AND ADVANCES									
Discounts		- 3630	10280	12180	13415	13525	12315	12875	+ 2595
- 8030 10.308 Advances		- 4400	28	28	28	28	28	28	=
		- 4400	—	—	—	—	—	—	—
OTHERS									
Unproductive Secs.		- 1067	10267	9737	10615	8868	7160	6110	- 4157
- 1.277 21.307 Other Securities		- 210	11040	11014	10884	10828	10999	11158	+ 118
SECURITIES TOTAL		- 7167	349344	362968	355981	347593	351111	349245	- 99
Rev. Advs. 8746									
Int. Antd. 906									
Sundries 615									
10.267									
Cash in { Notes		- 2138	29788	30061	32880	30435	29565	28516	- 1.272
Coin		+ 36	2429	2427	2425	2425	2426	2420	- 9
RESERVE TOTAL		- 2102	32217	32488	35205	32860	31991	30936	- 1.281
TOTAL ASSETS		- 9269	381561	395456	391286	380453	383102	380181	- 1380
Total Bullion									
+ 36			2786	2784	2782	2782	2783	2777	- 9
TO MINT									
LONDON BANKING COIN—Available		+ 30	2335	2336	2335	2335	2332	2328	- 7
FROM MINT			3	3	3	3	3	3	
PROPORTION			0.4	8.8	8.6	9.4	9.0	8.7	8.5
Customers' Money employed		- 6640	67275	68745	69775	70660	66395	65930	- 1.345
Bankers' Treasury Deposits		-							-

BANK RATE $3\frac{1}{2}\%$

BALANCES.

		Variation from previous Wednesday.	Wednesday, 24	Thursday, 25	Friday, 26	Saturday, 27	Monday, 1	Tuesday, 2			
February 1954											
March											
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	=	1575357	1575357	1575357	1575357	1575357	1575357	=		
	Viz.—with Public	+ 2319	1547888	1548958	1548093	1550062	1552745	1554255	+ 6367		
	.. Bank	- 2319	27469	26399	27264	25295	22612	21102	- 6367		
Banking Department.											
	Exchr. and Paymr.	- 2010	2076	2026	2086	10126	2065	2131	+ 55		
	Other Public A/cs	- 379	8871	9150	9134	9062	9699	9390	+ 519		
PUBLIC		- 2389	10947	11176	11220	19188	11764	11521	+ 574		
2389 15.652	H.M.T. Special A/c	=	4705	4705	4705	4705	4705	4705	=		
			15652	15881	15925	23893	16469	16226	+ 574		
	Bankers (Head Office)	+ 4539	263664	267226	267075	258910	277162	277847	+ 14183		
+ 4810 349.935	Other Private A/cs	+ 271	86271	86866	83243	86102	86917	83280	- 2991		
	DEPOSITS TOTAL	+ 2421	3655873	369973	366243	368905	380548	377353	+ 11766		
	CAPITAL AND REST	+ 46	18441	18441	18441	18461	18461	18461	+ 20		
	TOTAL LIABILITIES	+ 2467	384028	388414	384684	387366	399009	395814	+ 11786		
	Govt. Securities	=	119244	119244	119244	119244	119244	119244	=		
	W. and M. Advances	+ 4250	4250	4750	2000	—	9000	4000	- 250		
GOVERNMENT	Treasury Bills	+ 1370	195155	199885	197995	200560	208560	208665	+ 13510		
+ 5620 323.349	Treasury Notes (Non-Interest Bearing)	+ 5620	318649	323879	319239	319804	336804	331909	+ 13260		
		=	4700	4700	4700	4700	4700	4700	=		
			323349	328579	323939	324504	341504	336609	+ 13260		
	Discounts	+ 3720	14000	14170	13630	10180	7460	10750	- 3250		
+ 3720 14028	Advances	=	28	28	28	28	66	92	+ 64		
	Unproductive Secs.	- 4752	5515	5591	6427	14122	14115	14006	+ 8491		
- 4544 16763	Other Securities	+ 208	11248	11233	10986	10826	10843	10848	- 400		
	SECURITIES TOTAL	+ 4796	354140	359601	355010	359660	373988	372305	+ 18165		
Rev. Adv. 4162	Cash in	{	Notes	- 2319	27469	26399	27264	25295	22612	21102	- 6367
Int. Antd. 906			Coin	- 10	2419	2414	2410	2411	2409	2407	- 12
Sundries 447											
5515	RESERVE TOTAL	- 2329	29888	28813	29674	27706	25021	23509	- 6379		
	TOTAL ASSETS	+ 2467	384028	388414	384684	387366	399009	395814	+ 11786		
	Total Bullion	- 10	2776	2771	2767	2768	2766	2764	- 12		
	LONDON BANKING COIN—Available	- 8	2327	2325	2324	2324	2320	2316	- 11		
	FROM MINT	3	3								
	PROPORTION	- 07	8.1	7.7	8.1	7.5	6.5	6.2	- 1.9		
	Customers' Money employed	+ 630	67905	68175	70065	67500	63000	64395	- 3510		
	Bankers' Treasury Deposits	-							-		

BANK RATE $3\frac{1}{2}\%$

BALANCES.

		Variation from previous Wednesday.	Wednesday, 3	Thursday, 4	Friday, 5	Saturday, 6	Monday, 8	Tuesday, 9			
March 1954											
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	=	1575357	1575357	1575357	1575357	1575357	1575357	=		
	Viz.—with Public	+ 8013	1555901	1557047	1557156	1558947	1561486	1561728	+ 5827		
	.. Bank	- 8013	19456	18310	18201	16410	13871	13629	- 5827		
Banking Department.											
	Exchr. and Paymr.	+ 10.149	12225	13398	12908	1936	2187	1964	- 10261		
	Other Public A/cs	+ 1016	9887	9195	9010	8987	8917	8980	- 907		
PUBLIC		+ 11.165	22112	22593	21918	10923	11104	10944	- 11168		
+ 11.165 26817	H.M.T. Special A/c	=	4705	4705	4705	4705	4705	4705	=		
			26817	27298	26623	15628	15809	15649	- 11168		
	Bankers (Head Office)	- 7267	256397	251292	246755	256366	258040	263205	+ 6808		
- 8382 341553	Other Private A/cs	- 1.115	85156	83355	84423	84110	84683	89877	+ 4721		
	DEPOSITS TOTAL	+ 2.783	368370	361945	357801	356104	358532	368731	+ 361		
	CAPITAL AND REST	+ 29	18470	18470	18470	18470	18470	18470	=		
	TOTAL LIABILITIES	+ 2.812	386840	380415	376271	374574	377002	387201	+ 361		
	Govt. Securities	=	119244	119244	119244	119244	119244	119244	=		
	W. and M. Advances	- 4.250	—	—	—	1000	—	1750	+ 1750		
GOVERNMENT	Treasury Bills	+ 8.430	203585	204375	198255	198695	207950	213520	+ 9935		
+ 4.180 327529	Treasury Notes (Non-Interest Bearing)	+ 4.180	322829	323619	317499	318939	327194	334514	+ 11685		
		=	4700	4700	4700	4700	4700	4700	=		
			327529	328319	322199	323639	331894	339214	+ 11685		
	Discounts	- 1.650	12350	12385	12415	11420	8745	9440	- 2910		
- 1491 12537	Advances	+ 159	187	100	2628	2614	2608	5066	+ 4879		
	Unproductive Secs.	+ 8.461	13976	7852	7409	7324	6524	6457	- 7519		
+ 8.147 24910	Other Securities	- 314	10934	11009	10922	10729	10920	10951	+ 17		
	SECURITIES TOTAL	+ 10.836	364976	359665	355633	355726	360691	371128	+ 6152		
Rev. Adv. 10720	Cash in	{	Notes	- 8013	19456	18310	18201	16410	13871	13629	- 5827
Int. Antd. 2931			Coin	- 11	2408	2440	2431	2438	2440	2444	+ 36
Sundries 325											
13976	RESERVE TOTAL	- 8.024	21864	20750	20638	18848	16311	16073	- 5791		
	TOTAL ASSETS	+ 2.812	386840	380415	376271	374574	377002	387201	+ 361		
	Total Bullion	- 11	2765	2797	2794	2795	2797	2801	+ 36		
	LONDON BANKING COIN—Available	- 3	2316	2349	2349	2349	2344	2347	+ 31		
	FROM MINT	3	3								
	PROPORTION	- 2.2	5.9	5.7	5.7	5.2	4.5	4.3	- 1.6		
	Customers' Money employed	- 3430	64475	63685	64805	64365	62110	61540	- 2935		
	Bankers' Treasury Deposits	-							-		

BANK RATE $3\frac{1}{2}\%$

BALANCES.

March 1954		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		=	1575357	1575357	1575357	1575357	1625357	1625357	+ 50,000
Viz.—with Public		+ 5.869	1561770	1562386	1560603	1561973	1562161	1562515	+ 745
„ Bank		- 5.869	13587	12971	14754	13384	63196	62842	+ 49255
Banking Department.									
Exchr. and Paymr.		- 8082	4143	10909	1963	2111	13363	1950	- 2193
Other Public A/cs		+ 2.898	12785	12691	12641	12768	12641	12384	- 401
PUBLIC		- 5.184	16928	23600	14604	14879	26004	14334	- 2.594
H.M.T. Special A/c		=	4705	4705	4705	4705	8966	8966	+ 4.261
			21633	28305	19309	19584	34970	23300	+ 1.667
PRIVATE Bankers (Head Office)		+ 1.022	257419	256706	269140	267799	251382	259110	+ 1.691
Other Private A/cs		+ 191	85347	82360	82584	80974	81096	83567	- 1.780
DEPOSITS TOTAL		- 3.971	364399	367371	371033	368357	367448	365977	+ 1.578
CAPITAL AND REST		+ 18	18488	18488	18488	18488	18488	18488	=
TOTAL LIABILITIES		- 3.953	382887	385859	389521	386845	385936	384465	+ 1.578
GOVERNMENT									
Govt. Securities		=	119244	119244	119244	119244	119244	119244	=
W. and M. Advances		=			5250	250			=
Treasury Bills		+ 5.990	209575	207635	208735	212935	162035	163305	- 46270
Treasury Notes (Non-Interest Bearing)		+ 5.990	328819	326879	333229	332429	281279	282549	- 46270
			4700	4700	4700	4700	8950	8950	+ 42.50
			333519	331579	337929	337129	290229	291499	- 42.020
DISCOUNTS AND ADVANCES		- 1.810	10540	12800	10860	10400	7515	7395	- 3.145
Advances		+ 4.903	5090	7820	5382	5376	5328	2828	- 2.262
OTHERS		- 7.298	6678	7121	7111	7198	6297	6443	- 235
Unproductive Secs.									
Other Securities		+ 101	11035	11132	11054	10924	10938	11027	- 8
SECURITIES TOTAL		+ 1.886	366862	370452	372336	371027	320307	319192	- 47.670
Rev. Adv. 3391									
Int. Antd. 2.930									
Sundries 357									
Cash in { Notes		- 5.869	13587	12971	14754	13384	63196	62842	+ 49.255
Coin		+ 30	2438	2436	2431	2434	2433	2431	- 7
RESERVE TOTAL		- 5.839	16025	15407	17185	15818	65629	65273	+ 49.248
TOTAL ASSETS		- 3.953	382887	385859	389521	386845	385936	384465	+ 1.578
Total Bullion									
TO MINT		+ 30	2795	2793	2788	2791	2790	2788	- 7
LONDON BANKING COIN—Available		+ 26	2342	2342	2339	2341	2338	2336	- 6
FROM MINT									
PROPORTION		- 1.6	4.3	4.1	4.6	4.2	17.8	17.8	+ 13.5
Customers' Money employed		- 990	63485	63425	67325	68125	64025	60855	- 2.630
Bankers' Treasury Deposits		-							-

BANK RATE $3\frac{1}{2}\%$

BALANCES.

March 1954		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		+ 50,000	1625357	1625357	1625357	1625357	1625357	1625357	=
Viz.—with Public		+ 894	1562664	1561813	1561531	1563752	1565147	1565393	+ 2.729
„ Bank		+ 49.106	62693	63544	63826	61605	60210	59964	- 2.729
Banking Department.									
Exchr. and Paymr.		- 2.214	1929	2051	8773	5998	5351	2799	+ 870
Other Public A/cs		- 2.898	9887	9526	10268	9972	9771	9980	+ 93
PUBLIC		- 5.112	11816	11577	19041	15970	15122	12779	+ 963
H.M.T. Special A/c		- 3.739	966	966	966	966	966	966	=
			12782	12543	20007	16936	16088	13745	+ 963
PRIVATE Bankers (Head Office)		+ 12.904	270323	273842	264532	261008	260523	263135	- 7.188
Other Private A/cs		+ 3.019	88366	85502	86433	84577	84860	85156	- 3.210
DEPOSITS TOTAL		+ 7.072	371471	371887	370972	362513	361471	362036	- 9.435
CAPITAL AND REST		+ 4	18492	18492	18492	18492	18492	18492	=
TOTAL LIABILITIES		+ 7.076	389963	390379	389464	381010	379963	380528	- 9.435
GOVERNMENT									
Govt. Securities		=	119244	119244	119244	119244	119244	119244	=
W. and M. Advances		+ 4.750	4750	1500					- 4.750
Treasury Bills		- 3.835	171240	176620	177260	170885	173035	173050	+ 1.810
Treasury Notes (Non-Interest Bearing)		- 3.750	295234	297364	296504	290129	292279	292294	- 2.940
			4700	4700	4700	4700	4700	4700	+ 42.50
			296184	298314	297454	291079	293229	293244	- 2.940
DISCOUNTS AND ADVANCES		- 3.145	7395	7445	7525	7535	6895	7425	+ 30
Advances		- 2.262	2828	78	78	78	78	78	- 2.750
OTHERS		+ 5.55	7233	7352	6963	7186	6096	6104	- 1.129
Unproductive Secs.									
Other Securities		+ 141	11176	11197	11169	11078	11009	11181	+ 5
SECURITIES TOTAL		- 42.046	324816	324386	323189	316956	317307	318032	- 6.784
Rev. Adv. 3.880									
Int. Antd. 2.927									
Sundries 426									
Cash in { Notes		+ 49.106	62693	63544	63826	61605	60210	59964	- 2.729
Coin		+ 16	2454	2449	2449	2449	2446	2532	+ 78
RESERVE TOTAL		+ 49.122	65147	65993	66275	64054	62656	62496	- 2.651
TOTAL ASSETS		+ 7.076	389963	390379	389464	381010	379963	380528	- 9.435
Total Bullion									
TO MINT		+ 16	2811	2806	2806	2806	2803	2889	+ 78
LONDON BANKING COIN—Available		+ 17	2359	2357	2359	2359	2354	2434	+ 75
FROM MINT									
PROPORTION		+ 13.2	17.5	17.7	17.8	17.6	17.3	17.2	- 0.3
Customers' Money employed		- 4565	58920	61540	60900	62275	59125	58110	- 810
Bankers' Treasury Deposits		-							-

BANK RATE $3\frac{1}{2}\%$

BALANCES.

March 1954		Variation from previous Wednesday.	Wednesday, 24	Thursday, 25	Friday, 26	Saturday, 27	Monday, 29	Tuesday, 30	
Issue Department.									
s. d.	Gold Bullion	=	151	151	151	151	151	151	=
	„ Coin	=	206	206	206	206	206	206	=
248/3	BULLION TOTAL	=	357	357	357	357	357	357	=
	NOTES TOTAL	=	1625357	1625357	1625357	1625357	1625357	1625357	=
	Viz.—with Public	+3.092	1565756	1567549	1567864	1569807	1572876	1574963	+ 9207
	„ Bank	-3.092	59601	57808	57493	55550	52481	50394	- 9207
Banking Department.									
	Exchr. and Paymr.	+4.313	6242	2104	3017	14313	2370	1925	-4317
	Other Public A/cs	+ 936	10823	10900	11011	11133	10931	10481	- 342
	PUBLIC	+5.249	17065	13004	14028	25446	13301	12406	-4659
+5.249	H.M.T. Special A/c	=	966	966	966	966	966	966	=
18.031			18031	13970	14994	26412	14267	13372	-4659
	PRIVATE Bankers (Head Office)	-11.493	258830	265211	266357	258580	263318	262727	+ 3897
+13.133	Other Private A/cs	-1.640	86726	87515	87563	86219	91897	87552	+ 826
	DEPOSITS TOTAL	-7.884	363587	366696	368914	371211	369482	363651	+ 64
	CAPITAL AND REST	+ 34	18526	18526	18526	18526	18526	18526	=
	TOTAL LIABILITIES	-7.850	382113	385222	387440	389737	388008	382177	+ 64
	GOVERNMENT								
	Govt. Securities	=	119244	119244	119244	119244	119244	119244	=
	W. and M. Advances	-4.750		1250					=
	Treasury Bills	+2.365	173605	173195	174090	179195	184625	180275	+ 6670
-2.385	Treasury Notes (Non-Interest Bearing)	+2.385	292849	293689	293334	298439	303869	299519	+ 6670
-243.799		-2.750	950	950	950	950	950	950	=
	DISCOUNTS AND ADVANCES								
	Discounts	+ 30	7425	10955	12165	12165	8125	9405	+ 1980
-2.729	Advances	-2.759	69	69	69	69	1819	1819	+ 1750
	OTHERS	+ 136	7369	7776	8313	7621	5532	4601	- 2768
+ 167	Unproductive Secs.	+ 31	11207	11294	12400	12229	12474	12691	+ 1484
	Other Securities	+ 31	11207	11294	12400	12229	12474	12691	+ 1484
	SECURITIES TOTAL	-4.947	319869	324733	327231	331473	332769	328985	+ 9116
	Rev. Adv.	4.022							
	Int. Antd.	2.927							
	Sundries	420							
	Cash in { Notes	-3.092	59601	57808	57493	55550	52481	50394	- 9207
	„ Coin	+ 189	2643	2681	2716	2714	2758	2798	+ 155
	RESERVE TOTAL	-2.903	62244	60489	60209	58264	55239	53192	- 9052
	TOTAL ASSETS	-7.850	382113	385222	387440	389737	388008	382177	+ 64
	Total Bullion	+ 189	3000	3038	3073	3071	3115	3155	+ 155
	TO MINT								
	LONDON BANKING COIN—Available	+ 186	2545	2585	2621	2619	2660	2702	+ 157
	FROM MINT	161	81	40	40	45	45	170	
	PROPORTION	- 0.4	17.1	16.4	16.3	15.6	14.9	14.6	- 2.5
	Customers' Money employed	-1.365	57555	57965	57070	56965	64035	66785	+ 9230
	Bankers' Treasury Deposits								

BANK RATE $3\frac{1}{2}\%$

BALANCES.

March/April 1954		Variation from previous Wednesday.	Wednesday, 31	Thursday, 1	Friday, 2	Saturday, 3	Monday, 5	Tuesday, 6	
Issue Department.									
s. d.	Gold Bullion	=	151	151	151	151	151	151	=
	„ Coin	=	206	206	206	206	206	206	=
248/5	BULLION TOTAL	=	357	357	357	357	357	357	=
	NOTES TOTAL	=	1625357	1625357	1625357	1625357	1625357	1625357	=
	Viz.—with Public	+11.150	1576906	1579631	1581161	1583970	1587266	1588966	+ 12060
	„ Bank	-11.150	48451	45726	44190	41387	38091	36391	- 12060
Banking Department.									
	Exchr. and Paymr.	+12.351	18593	5491	1931	2002	8745	7833	- 10760
	Other Public A/cs	+ 1.221	12044	12180	10125	10312	10505	9889	- 2155
	PUBLIC	+13.572	30637	17671	12656	12314	19250	17722	- 12915
+13.572	H.M.T. Special A/c	=	966	966	966	966	966	966	=
31.603			31603	18637	13622	13280	20216	18688	- 12915
	PRIVATE Bankers (Head Office)	-15.600	243230	259924	271989	282426	255538	265058	+ 21828
-9.984	Other Private A/cs	+ 5.616	92342	86828	85451	83335	81996	81970	- 10372
	DEPOSITS TOTAL	+ 3.588	367175	365389	371068	379041	357750	365716	- 1459
	CAPITAL AND REST	+ 26	18552	18552	18552	18552	17679	17679	- 873
	TOTAL LIABILITIES	+3.614	385727	383941	395620	397593	375429	383395	- 2332
	GOVERNMENT								
	Govt. Securities	=	119244	119244	119244	119244	119244	119244	=
	W. and M. Advances	=			13000	2500			=
	Treasury Bills	+9.595	183200	182760	182025	197565	185900	194040	+ 10840
+9.595	Treasury Notes (Non-Interest Bearing)	+9.595	302444	302004	314269	319309	305144	313284	+ 10840
	DISCOUNTS AND ADVANCES								
	Discounts	+2.480	9905	11875	12945	12945	11155	12480	+ 2575
+7.730	Advances	+5.250	5319	5319	5304	5304	3604	3604	- 1715
	OTHERS	-3.987	5382	2752	2752	2752	1420	1425	- 1957
-2.719	Unproductive Secs.	+ 1.268	12475	12524	12420	12157	12274	12470	- 5
	Other Securities	+ 1.268	12475	12524	12420	12157	12274	12470	- 5
	SECURITIES TOTAL	+14.606	334475	335424	348640	353417	334547	344213	+ 9738
	Rev. Adv.								
	Int. Antd.	2.927							
	Sundries	455							
	Cash in { Notes	-11.150	48451	45726	44190	41387	38091	36391	- 12060
	„ Coin	+ 158	2801	2791	2790	2789	2791	2791	- 10
	RESERVE TOTAL	-10.992	51252	48517	46980	44176	40882	39182	- 12070
	TOTAL ASSETS	+3.614	385727	383941	395620	397593	375429	383395	- 2332
	Total Bullion	+ 158	3158	3148	3141	3146	3148	3148	- 10
	TO MINT								
	LONDON BANKING COIN—Available	+ 161	2706	2699	2699	2698	2697	2693	- 13
	FROM MINT	172	2						
	PROPORTION	- 5.2	13.9	13.2	12.4	11.6	11.4	10.7	- 3.2
	Customers' Money employed	+ 5.705	63260	67055	71390	69800	70610	69970	+ 6710
	Bankers' Treasury Deposits								

BANK RATE 3½%

BALANCES.

April 1954		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	+ 1	207	207	207	207	207	207	=
248/10	BULLION TOTAL	+ 1	358	358	358	358	358	358	=
	NOTES TOTAL	+ 1	1625358	1625358	1625358	1625358	1625358	1625358	=
	Viz.—with Public	+ 15.272	1592178	1594804	1595938	1597576	1603613	1606979	+ 14801
	.. Bank	- 15.271	33180	30554	29420	27782	21745	18379	- 14801
Banking Department.									
	Exchr. and Paymr.	- 13.254	5339	10513	1979	5614	6016	4200	- 1.139
	Other Public A/cs	- 4.088	7956	7962	8089	8171	7938	8032	+ 76
PUBLIC		- 17.342	13295	18475	10068	13785	13954	12232	- 1.063
17.342	H.M.T. Special A/c	=	966	966	966	966	966	966	=
			14261	19441	11034	14751	14920	13198	- 1.063
PRIVATE	Bankers (Head Office)	+ 22.867	266097	256786	265470	262314	258582	257501	- 8.596
+ 15.497	Other Private A/cs	- 7.370	84972	83595	89340	87985	86499	85200	+ 228
351.069	DEPOSITS TOTAL	- 1.845	365330	359822	365844	365050	360001	355899	- 9.431
	CAPITAL AND REST	- 842	17710	17710	17710	17710	17710	17710	=
	TOTAL LIABILITIES	- 2687	383040	377532	383554	382760	377711	373609	- 9.431
	Govt. Securities	=	119244	119244	119244	119244	119244	119244	=
	W. and M. Advances	=			1000				=
GOVERNMENT	Treasury Bills	+ 16.060	199260	197955	204275	206255	208780	210375	+ 11.115
+ 16.060	Treasury Notes (Non-Interest Bearing)	+ 16.060	318504	317199	324519	325499	328024	329619	+ 11.115
			950	950	950	950	950	950	=
			319454	318149	325469	326449	328974	330569	+ 11.115
DISCOUNTS AND ADVANCES	Discounts	+ 3.615	13520	11915	11915	11915	10345	7815	- 5.705
- 1600	Advances	+ 5.215	104	104	104	104	104	104	=
		- 5.290							=
	Unproductive Secs.	- 1962	1420	1428	1431	1431	1431	1426	+ 6
OTHERS	Other Securities	+ 74	12549	12572	12407	12271	12354	12559	+ 10
- 1888		+ 12.572	347047	344168	351326	352170	353208	352473	+ 5.426
	SECURITIES TOTAL	+ 12.572	347047	344168	351326	352170	353208	352473	+ 5.426
Rev. Adv.	Cash in { Notes	- 15271	33180	30554	29420	27782	21745	18379	- 14.801
Int. Antd. 945	{ Coin	+ 12	2813	2810	2808	2808	2758	2757	- 56
Sundries 475		+ 15.259	35993	33364	32228	30590	24503	21136	- 14.857
1420	RESERVE TOTAL	- 15.259	35993	33364	32228	30590	24503	21136	- 14.857
	TOTAL ASSETS	- 2687	383040	377532	383554	382760	377711	373609	- 9.431
	Total Bullion	+ 13	3171	3168	3166	3166	3116	3115	- 56
	TO MINT						50		- 50
	LONDON BANKING COIN—Available	+ 9	2715	2717	2716	2716	2664	2662	- 53
	FROM MINT	+ 4.1	9.8	9.2	8.8	8.3	6.8	5.9	- 3.9
PROPORTION	Customers' Money employed	+ 8.990	72250	73555	72235	70255	70330	71735	- 515
	Bankers' Treasury Deposits	-							-

BANK RATE 3½%

BALANCES.

April 1954		Variation from previous Wednesday.	Wednesday, 14	Thursday, 15	Friday, 16	Saturday, 17	Monday, 19	Tuesday, 20	
Issue Department.									
	Gold Bullion	=	151	151		151		151	=
s. d.	.. Coin	=	207	207		207		207	=
248/7	BULLION TOTAL	=	358	358		358		358	=
	NOTES TOTAL	=	1625358	1625358		1625358		1625358	=
	Viz.—with Public	+ 16.836	1609014	1609817		1611720		1614036	+ 5.022
	.. Bank	- 16.836	16344	15541		13638		11322	- 5.022
Banking Department.									
	Exchr. and Paymr.	+ 78	5417	9018		10554		5989	+ 572
	Other Public A/cs	+ 1.192	9148	9283		8922		9052	- 96
PUBLIC		+ 1.270	14565	18301		19476		15041	+ 476
+ 1270	H.M.T. Special A/c	=	966	966		966		966	=
			15531	19267		20442		16007	+ 476
PRIVATE	Bankers (Head Office)	- 7.714	258383	259653		257738		261711	+ 3328
- 8339	Other Private A/cs	- 625	84347	85252		85141		86105	+ 1.758
342.730	DEPOSITS TOTAL	- 7.069	358261	364172		363321		363823	+ 5.562
	CAPITAL AND REST	+ 34	17744	17744		17744		17744	=
	TOTAL LIABILITIES	- 7.035	376005	381916		381065		381567	+ 5.562
	Govt. Securities	=	119244	119244		119244		119244	=
	W. and M. Advances	=							=
GOVERNMENT	Treasury Bills	+ 15.520	214780	222605		221340		224990	+ 10.210
+ 15.520	Treasury Notes (Non-Interest Bearing)	+ 15.520	334024	341849		340584		344234	+ 10.210
			950	950		950		950	=
			334974	342799		341534		345184	+ 10.210
DISCOUNTS AND ADVANCES	Discounts	- 5.755	7765	6700		9250		8535	+ 770
- 5.755	Advances	=	104	104		104		54	- 50
	Unproductive Secs.	+ 53	1473	1397		1397		1479	+ 6
OTHERS	Other Securities	+ 43	12592	12628		12395		12287	- 305
+ 96		+ 9.861	356908	363628		364680		367539	+ 10.631
	SECURITIES TOTAL	+ 9.861	356908	363628		364680		367539	+ 10.631
Rev. Adv.	Cash in { Notes	- 16.836	16344	15541		13638		11322	- 5.022
Int. Antd. 945	{ Coin	- 60	2753	2747		2747		2706	- 47
Sundries 528		- 16.896	19097	18288		16385		14028	- 5.069
1473	RESERVE TOTAL	- 16.896	19097	18288		16385		14028	- 5.069
	TOTAL ASSETS	- 7.035	376005	381916		381065		381567	+ 5.562
	Total Bullion	- 60	3111	3105		3105		3064	- 47
	TO MINT	- 50						40	- 40
	LONDON BANKING COIN—Available	- 52	2663	2658		2658		2617	- 46
	FROM MINT	+ 2							-
PROPORTION	Customers' Money employed	- 4.5	5.3	5.0		4.5		3.8	- 1.5
	Bankers' Treasury Deposits	- 970	71280	68455		69720		68070	- 3.210

BANK RATE 3½%

BALANCES.

April 1954		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	=	207	207	207	207	207	207	=
248/8	BULLION TOTAL	=	358	358	358	358	358	358	=
	NOTES TOTAL	=	1625358	1625358	1625358	1625358	1625358	1625358	=
	Viz.—with Public	+ 6.102	1615 116	1615 341	1612 344	1615 294	1616 362	1613 809	- 1.307
	" Bank	- 6.102	10 242	10 017	13 014	10 064	8 996	11 549	+ 1.307
Banking Department.									
	Exchr. and Paymr.	- 3.305	2 112	2 267	3 256	5 681	2 864	1 896	- 216
	Other Public A/cs	- 823	8 325	8 665	8 371	8 286	8 458	8 781	+ 456
PUBLIC		- 4.128	10 437	10 932	11 627	13 967	11 322	10 677	+ 240
- 4.128	H.M.T. Special A/c	=	966	6627	6627	6627	6627	6627	+ 5.661
			11 403	17 559	18 254	20 594	17 949	17 304	+ 5.901
	Bankers (Head Office)	+ 13.176	271 559	257 387	262 526	257 045	258 000	269 928	- 1.631
+ 13.281	Other Private A/cs	+ 105	84 452	89 450	90 583	90 591	89 394	88 945	+ 4.493
	DEPOSITS TOTAL	+ 9.153	367 414	364 396	371 363	368 230	365 343	376 177	+ 8.763
	CAPITAL AND REST	+ 89	17 833	17 833	17 833	17 833	17 833	17 833	=
	TOTAL LIABILITIES	+ 9.242	385 247	382 229	389 196	386 063	383 176	394 010	+ 8.763
	Govt. Securities	=	119 244	119 244	119 244	119 244	119 244	119 244	=
	W. and M. Advances	+ 3.000	3 000					9 250	+ 6.250
	Treasury Bills	+ 9.930	224 710	220 295	225 085	225 095	226 920	224 475	- 235
+ 12.930	Treasury Notes (Non-Interest Bearing)	+ 12.930	346 954	339 539	344 329	344 339	346 164	352 969	+ 6.015
			950	6625	6625	6625	6625	6625	+ 5.675
			347 904	346 164	350 954	350 964	352 789	359 594	+ 11.690
	Discounts	+ 2.715	10 480	9 355	8 680	8 680	4 885	6 260	- 4.220
+ 2.665	Advances	- 50	54	54	54	54	54	54	=
	Unproductive Secs.	+ 6	1 479	1 505	1 517	1 517	1 488	1 488	+ 9
- 199	Other Securities	- 205	12 387	12 437	12 277	12 085	12 263	12 365	- 22
	SECURITIES TOTAL	+ 15.396	372 304	369 515	373 482	373 300	371 479	379 761	+ 7.457
	Notes	- 6.102	10 242	10 017	13 014	10 064	8 996	11 549	+ 1.307
	Coin	- 52	2 701	2 697	2 700	2 699	2 701	2 700	- 1
	RESERVE TOTAL	- 6.154	12 943	12 714	15 714	12 763	11 697	14 249	+ 1.306
	TOTAL ASSETS	+ 9.242	385 247	382 229	389 196	386 063	383 176	394 010	+ 8.763
	Total Bullion	- 52	3 059	3 055	3 058	3 057	3 059	3 058	- 1
	TO MINT	40							
	LONDON BANKING COIN—Available	- 50	2 613	2 612	2 614	2 613	2 607	2 605	- 8
	FROM MINT	2							
	PROPORTION	1.8	3.5	3.4	4.2	3.4	3.2	3.7	+ 0.2
	Customers' Money employed	- 2.930	68 350	67 765	66 915	66 965	64 640	66 085	- 2.265
	Bankers' Treasury Deposits	-							-

BANK RATE 3½%

BALANCES.

April/May 1954		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	=	207	207	207	207	207	207	=
249/1	BULLION TOTAL	=	358	358	358	358	358	358	=
	NOTES TOTAL	=	1625358	1625358	1625358	1625358	1625358	1625358	=
	Viz.—with Public	- 2.559	1612 557	1612 255	1.613 264	1615 316	1614 437	1613 872	+ 1.315
	" Bank	+ 2.559	12 801	13 103	12 094	10 042	10 921	11 486	- 1.315
Banking Department.									
	Exchr. and Paymr.	- 157	1 955	4 477	1 970	10 390	3 130	7 406	+ 5.451
	Other Public A/cs	+ 1.407	9 732	10 100	9 852	9 902	9 795	9 821	+ 89
PUBLIC		+ 1.250	11 687	14 577	11 822	20 292	12 925	17 227	+ 5.540
+ 6.911	H.M.T. Special A/c	+ 5.661	6 627	6 627	13 132	13 132	13 132	13 132	+ 6.505
			18 314	21 204	24 954	33 424	26 057	30 359	+ 12.045
	Bankers (Head Office)	- 4.412	267 147	252 456	264 607	252 014	260 375	251 180	- 15.967
+ 3.95	Other Private A/cs	+ 4.807	89 259	88 855	90 320	90 079	89 651	88 419	- 840
	DEPOSITS TOTAL	+ 7.306	374 720	362 515	379 881	375 517	376 083	369 958	- 4.762
	CAPITAL AND REST	+ 6	17 839	17 839	17 839	17 839	17 839	17 839	=
	TOTAL LIABILITIES	+ 7.312	392 559	380 354	397 720	393 356	393 922	387 797	- 4.762
	Govt. Securities	=	119 244	119 244	119 244	119 244	119 244	119 244	=
	W. and M. Advances	- 2.000	1 000		2 250				- 1.000
	Treasury Bills	+ 3.985	228 695	218 215	228 015	227 120	228 755	221 145	- 7.550
+ 7.660	Treasury Notes (Non-Interest Bearing)	+ 1.985	348 939	337 459	349 509	346 364	347 999	340 389	- 8.550
		+ 5.675	6 625	6 625	13 125	13 125	13 125	13 125	+ 6.500
			355 564	344 084	362 634	359 489	361 124	353 514	- 2.050
	Discounts	- 3.005	7 475	6 455	6 490	7 560	5 490	6 285	- 1.190
- 3.005	Advances	=	54	54	54	54	94	53	- 1
	Unproductive Secs.	+ 8	1 487	1 488	1 489	1 435	1 435	1 435	- 52
+ 100	Other Securities	+ 92	12 479	12 480	12 271	12 093	12 174	12 338	- 141
	SECURITIES TOTAL	+ 4.755	377 059	364 561	382 938	380 631	380 317	373 625	- 3.434
	Notes	+ 2.559	12 801	13 103	12 094	10 042	10 921	11 486	- 1.315
	Coin	- 2	2 699	2 690	2 688	2 683	2 684	2 686	- 13
	RESERVE TOTAL	+ 2.557	15 500	15 793	14 782	12 725	13 605	14 172	- 1.328
	TOTAL ASSETS	+ 7.312	392 559	380 354	397 720	393 356	393 922	387 797	- 4.762
	Total Bullion	- 2	3 057	3 048	3 046	3 041	3 042	3 044	- 13
	TO MINT	8							
	LONDON BANKING COIN—Available	- 8	2 605	2 600	2 600	2 596	2 593	2 594	- 11
	FROM MINT	1							
	PROPORTION	+ 0.6	4.1	4.3	3.8	3.3	3.6	3.8	- 0.3
	Customers' Money employed	- 1.485	66 865	69 845	64 045	64 940	63 305	64 915	- 1.950
	Bankers' Treasury Deposits	-							-

BANK RATE $3\frac{1}{2}\%$

BALANCES.

May 1954		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	=	207	207	207	207	207	207	=
249/1	BULLION TOTAL	=	358	358	358	358	358	358	=
	NOTES TOTAL	=	1625358	1625358	1625358	1625358	1625358	1625358	=
	Viz.—with Public	+ 783	1613340	1614098	1612790	1614095	1615579	1614264	+ 924
	.. Bank	- 783	12018	11260	12568	11263	9779	11094	- 924
Banking Department.									
	Exchr. and Paymr.	+ 4.824	6779	2056	5362	12551	4779	2037	- 4742
	Other Public A/cs	- 1.071	8661	8622	8622	8661	8649	8600	- 61
PUBLIC		+ 3.753	15440	10678	13984	21212	13428	10637	- 4.803
+ 10.258	H.M.T. Special A/c	+ 6.505	13132	13132	13132	13132	13132	13132	=
			28572	23810	27116	34344	26560	23769	- 4.803
PRIVATE		- 11.985	255162	253365	250224	242110	253972	256704	+ 1.542
- 11.612	Bankers (Head Office)	+ 373	89632	90214	90411	89942	94889	95241	+ 5.609
	Other Private A/cs	- 1.354	373366	367389	367817	366396	375421	375714	+ 2.348
	DEPOSITS TOTAL	+ 29	17868	17868	17868	17868	17868	17868	=
	CAPITAL AND REST	- 1325	391234	385257	385685	384264	393289	393582	+ 2.348
	TOTAL LIABILITIES								
GOVERNMENT		=	119244	119244	119244	119244	119244	119244	=
	Govt. Securities	- 1.000		500					=
	W. and M. Advances	- 8.010	220685	215815	216195	216330	230670	230380	+ 9.695
- 2510	Treasury Bills	+ 6.500	339929	335559	335439	335574	349914	349624	+ 9.695
	Treasury Notes (Non-Interest Bearing)		13125	13125	13125	13125	13125	13125	=
			353054	348684	348564	348699	363039	362749	+ 9.695
DISCOUNTS AND ADVANCES		+ 2.080	9555	8695	8010	8010	3975	3065	- 6.490
+ 2.079	Discounts	- 1	53	53	53	53	53	53	=
	Advances	- 52	1435	1437	1437	1437	1434	1434	- 1
- 100	Unproductive Secs.	- 48	12431	12444	12373	12121	12330	12507	+ 76
	Other Securities	- 531	376528	371313	370437	370320	380831	379808	+ 3.280
	SECURITIES TOTAL	- 783	12018	11260	12568	11263	9779	11094	- 924
Rev. Adv.	Cash in { Notes	- 11	2688	2684	2680	2681	2679	2680	- 8
Int. Antd. 824	.. Coin								
Sundries 611									
1435	RESERVE TOTAL	- 794	14706	13944	15248	13944	12458	13774	- 932
	TOTAL ASSETS	- 1325	391234	385257	385685	384264	393289	393582	+ 2.348
Total Bullion									
	TO MINT	- 11	3046	3042	3038	3039	3037	3038	- 8
	LONDON BANKING COIN—Available	- 11	2594	2593	2591	2591	2585	2586	- 8
	FROM MINT	2	2						
	PROPORTION	- 0.2	3.9	3.7	4.1	3.8	3.3	3.6	- 0.3
	Customers' Money employed	- 2490	64375	64245	63865	63730	62390	62680	- 1.695
	Bankers' Treasury Deposits								

BANK RATE $3\frac{1}{2}\%$

BALANCES.

May 1954		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	=	207	207	207	207	207	207	=
249/-	BULLION TOTAL	=	358	358	358	358	358	358	=
	NOTES TOTAL	=	1625358	1625358	1625358	1625358	1625358	1625358	=
	Viz.—with Public	- 434	1612906	1613184	1610357	1612346	1612894	1611936	- 970
	.. Bank	+ 434	12452	12174	15001	13012	12464	13422	+ 970
Banking Department.									
	Exchr. and Paymr.	+ 1972	8751	5856	3259	5934	6562	4293	- 4458
	Other Public A/cs	+ 2535	11196	13164	13231	16403	13318	13520	+ 2324
PUBLIC		+ 4.507	19947	19020	16490	22337	19880	17813	- 2134
- 3993	H.M.T. Special A/c	- 8500	4632	4632	4632	4632	4632	4632	=
			24579	23652	21122	26969	24512	22445	- 2134
PRIVATE		- 6277	248885	245236	251194	249662	255906	259544	+ 10659
- 3.514	Bankers (Head Office)	+ 2.763	92395	89521	89624	88124	87064	86500	- 5895
	Other Private A/cs	- 7.507	365859	358409	361940	364755	367482	368489	+ 2630
	DEPOSITS TOTAL	+ 24	17892	17892	17892	17892	17892	17892	=
	CAPITAL AND REST	- 7.483	383751	376301	379832	382647	385374	386381	+ 2630
	TOTAL LIABILITIES								
GOVERNMENT		=	119244	119244	119244	119244	119244	119244	=
	Govt. Securities	=							=
	W. and M. Advances	+ 1625	222310	215945	216935	222080	226885	226315	+ 4005
- 6875	Treasury Bills	+ 1625	341554	335189	336179	341324	346129	345559	+ 4005
	Treasury Notes (Non-Interest Bearing)	- 8500	4625	4625	4625	4625	4625	4625	=
			346179	339814	340804	345949	350754	350184	+ 4005
DISCOUNTS AND ADVANCES		- 1220	8335	7570	7570	7570	5805	6270	- 2065
- 1220	Discounts	=	53	53	53	53	53	54	+ 1
	Advances	- 1	1434	1434	1306	1306	1352	1347	- 87
+ 184	Unproductive Secs.	+ 185	12616	12579	12427	12084	12276	12369	- 247
	Other Securities	- 7911	368617	361450	362160	366962	370240	370224	+ 1607
	SECURITIES TOTAL	+ 434	12452	12174	15001	13012	12464	13422	+ 970
Rev. Adv.	Cash in { Notes	- 6	2682	2677	2671	2673	2670	2735	+ 53
Int. Antd. 824	.. Coin								
Sundries 610									
1434	RESERVE TOTAL	+ 428	15134	14851	17672	15685	15134	16157	+ 1023
	TOTAL ASSETS	- 7.483	383751	376301	379832	382647	385374	386381	+ 2630
Total Bullion									
	TO MINT	- 6	3040	3035	3029	3031	3028	3093	+ 53
	LONDON BANKING COIN—Available	- 6	2588	2586	2582	2583	2579	2640	+ 52
	FROM MINT	2	2					62	+ 62
	PROPORTION	+ 0.2	4.1	4.1	4.8	4.3	4.1	4.3	+ 0.2
	Customers' Money employed	+ 1375	65750	67115	66125	65980	64175	64745	- 1005
	Bankers' Treasury Deposits								

BANK RATE 3%

BALANCES.

May 1954		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	=	207	207	207	207	207	207	=
248/10	BULLION TOTAL	=	358	358	358	358	358	358	=
	NOTES TOTAL	=	1625358	1625358	1625358	1625358	1625358	1625358	=
	Viz.—with Public	- 3137	1609769	1609750	1608000	1608779	1611245	1611590	+ 1821
	.. Bank	+ 3.137	15589	15608	17358	16579	14113	13768	- 1821
Banking Department.									
	Exchr. and Paymr.	+ 802	9553	2344	3547	5142	2291	2074	- 7479
	Other Public A/cs	- 1332	9864	9759	9711	9777	9588	9742	- 122
	PUBLIC	- 530	19417	12103	13258	14919	11879	11816	- 7601
530	H.M.T. Special A/c	=	4632	4632	4632	4632	4632	4632	=
			24049	16735	17890	19551	16511	16448	- 7601
	PRIVATE Bankers (Head Office)	- 2809	246076	253862	255687	253798	250896	250060	+ 3984
5.232	Other Private A/cs	- 2423	89972	90282	88719	88222	88746	90153	+ 181
	DEPOSITS TOTAL	- 5.762	360097	360879	362296	361571	356153	356661	- 3436
	CAPITAL AND REST	+ 36	17928	17928	17928	17928	17928	17928	=
	TOTAL LIABILITIES	- 5.726	378025	378807	380224	379499	374081	374589	- 3436
	GOVERNMENT Govt. Securities	=	119244	119244	119244	119244	119244	119244	=
	W. and M. Advances	=					750		+ 750
	Treasury Bills	- 7.350	214960	216200	213640	213890	213185	213045	- 1915
7.350	Treasury Notes (Non-Interest Bearing)	- 7.350	334204	335444	332884	333134	332429	333039	- 1165
			4625	4625	4625	4625	4625	4625	=
			338829	340069	337509	337759	337054	337664	- 1165
	DISCOUNTS AND ADVANCES Discounts	- 3865	4470	4015	6365	6365	3925	4125	- 345
1414	Advances	+ 2.451	2504	2504	2504	2504	2504	2504	=
		+ 2.400	2400	2400	2400	2400	2400	2400	=
	OTHERS Unproductive Secs.	+ 45	1479	1454	1451	1451	1451	1451	- 28
148	Other Securities	- 193	12423	12397	12284	12088	12279	12321	- 102
	SECURITIES TOTAL	- 8912	359705	360439	360113	360167	357213	358065	- 1640
	Rev. Adv. Int. Antd. Sundries	+ 3.137	15589	15608	17358	16579	14113	13768	- 1821
	Cash in { Notes	+ 49	2731	2760	2753	2753	2755	2756	+ 25
	{ Coin	+ 3.186	18320	18368	20111	19332	16868	16524	- 1796
	RESERVE TOTAL	+ 3.186	18320	18368	20111	19332	16868	16524	- 1796
	TOTAL ASSETS	- 5.726	378025	378807	380224	379499	374081	374589	- 3436
	Total Bullion	+ 49	3089	3118	3111	3111	3113	3114	+ 25
	TO MINT								
	LONDON BANKING COIN—Available	+ 49	2637	2668	2663	2662	2663	2652	+ 15
	FROM MINT	+ 0.9	5.0	5.0	5.5	5.3	4.7	4.6	- 0.4
	PROPORTION	+ 350	66100	64860	67420	67170	65875	64015	- 2085
	Customers' Money employed	...							
	Bankers' Treasury Deposits	...							

BANK RATE 3%

BALANCES.

May/June 1954		Variation from previous Wednesday.	Wednesday, 26	Thursday, 27	Friday, 28	Saturday, 29	Monday, 31	Tuesday, 1	
Issue Department. Gold Bullion		=	151	151	151	151	151	151	=
s. d.	.. Coin	=	207	207	207	207	207	207	=
248/10	BULLION TOTAL	=	358	358	358	358	358	358	=
	NOTES TOTAL	=	1625358	1625358	1625358	1625358	1675358	1675358	+ 50000
	Viz.—with Public	+ 3651	1613420	1614234	1615620	1617680	1620954	1622978	+ 9558
	.. Bank	- 3651	11938	11124	9738	7678	54404	52380	+ 40442
Banking Department.									
	Exchr. and Paymr.	- 5599	3954	1993	2032	3892	2177	3220	- 734
	Other Public A/cs	+ 143	10007	10432	10521	10908	10577	10811	+ 804
	PUBLIC	- 5456	13961	12425	12553	14800	12754	14031	+ 70
5456	H.M.T. Special A/c	=	4632	4632	4632	4632	4632	4632	=
			18593	17057	17185	19432	17386	18663	+ 70
	PRIVATE Bankers (Head Office)	+ 1549	247625	252683	264090	253418	259440	256277	+ 8652
1570	Other Private A/cs	+ 21	89993	90597	91336	91511	90571	88637	- 1356
	DEPOSITS TOTAL	- 3886	356211	360337	372611	364361	367397	363577	+ 7366
	CAPITAL AND REST	+ 42	17970	17970	17970	17970	17970	17970	=
	TOTAL LIABILITIES	- 3844	374181	378307	390581	382331	385367	381547	+ 7366
	GOVERNMENT Govt. Securities	=	119244	119244	119244	119244	119244	119244	=
	W. and M. Advances	=		750	4250		1250		=
	Treasury Bills	- 165	214795	218130	228610	226880	176555	174620	- 40175
165	Treasury Notes (Non-Interest Bearing)	- 165	334039	338124	352104	346124	297049	293864	- 40175
			4625	4625	4625	4625	4625	4625	=
			338664	342749	356729	350749	301674	298489	- 40175
	DISCOUNTS AND ADVANCES Discounts	+ 2385	6855	7690	7440	7440	7065	8300	+ 1445
15	Advances	- 2400	104	104	104	104	5854	5909	+ 5805
		- 2400	2400	2400	2400	2400	5750	5750	+ 5750
	OTHERS Unproductive Secs.	+ 27	1452	1452	1452	1452	1453	1416	+ 36
38	Other Securities	- 11	12412	12440	12374	12161	12177	12311	- 101
	SECURITIES TOTAL	- 218	359487	364435	378099	371906	328223	326425	- 33062
	Rev. Adv. Int. Antd. Sundries	+ 3651	11938	11124	9738	7678	54404	52380	+ 40442
	Cash in { Notes	+ 25	2756	2748	2744	2747	2740	2742	- 14
	{ Coin	+ 3626	14694	13872	12482	10425	57144	55122	+ 40428
	RESERVE TOTAL	+ 3626	14694	13872	12482	10425	57144	55122	+ 40428
	TOTAL ASSETS	- 3844	374181	378307	390581	382331	385367	381547	+ 7366
	Total Bullion	+ 25	3114	3106	3102	3105	3098	3100	- 14
	TO MINT								
	LONDON BANKING COIN—Available	+ 16	2653	2647	2644	2646	2639	2640	- 13
	FROM MINT	+ 32	2				2		- 2
	PROPORTION	- 0.9	4.1	3.8	3.3	2.8	15.5	15.1	+ 11.0
	Customers' Money employed	+ 1165	67265	68930	68650	70380	70705	66640	- 625
	Bankers' Treasury Deposits	...							

BANK RATE 3%

BALANCES.

June 1954		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	=
s. d. „ Coin		=	207	207	207	207		207	=
2 248/10	BULLION TOTAL	=	358	358	358	358		358	=
	NOTES TOTAL	+50000	1675358	1675358	1675358	1675358		1675358	=
	Viz.—with Public	+11274	1624694	1627386	1629258	1630474		1634044	+9350
	„ Bank	+38726	50664	47972	46100	44884		41314	-9350
Banking Department.									
PUBLIC									
Exchr. and Paymr.		-1817	2137	7085	4856	6442		2073	-64
Other Public A/cs		-1742	8265	8227	8507	8510		8214	-51
-3559	H.M.T. Special A/c	-3559	10402	15312	13363	14952		10287	-115
15034	Bankers (Head Office)		4632	4632	4632	4632		4632	=
	Other Private A/cs		15034	19944	17995	19584		14919	-115
	DEPOSITS TOTAL	+12423	260048	253227	256440	251705		259496	-552
+13286	CAPITAL AND REST	+863	90856	88397	86319	88773		86596	-4260
350904	TOTAL LIABILITIES	+9727	365938	361568	360754	360062		361011	-4927
	GOVERNMENT								
	Govt. Securities	=	119244	119125	119125	119125		119125	-119
	W. and M. Advances	+1500	1500	—	—	—		3000	+1500
	Treasury Bills	-38990	175805	175165	176395	177135		186165	+10360
-37490	Treasury Notes (Non-Interest Bearing)	-37490	296549	294290	295520	296260		308290	+11741
301174	DISCOUNTS AND ADVANCES		4625	4625	4625	4625		4625	=
	Discounts	+2740	9595	10140	10155	10155		8825	-770
+8490	Advances	+5750	5854	5854	5854	5854		4	-5850
15449	OTHERS	+36	1416	1435	1435	1435		1435	+19
	Unproductive Secs.	-	65	12477	12498	12312		12096	-208
+29	Other Securities	+28971	330516	328842	329901	330425		335448	+4932
	SECURITIES TOTAL	+38726	50664	47972	46100	44884		41314	-9350
	Cash in { Notes	+38726	50664	47972	46100	44884		41314	-9350
	„ { Coin	+9	2765	2761	2760	2760		2256	-509
	RESERVE TOTAL	+38735	53429	50733	48860	47644		43570	-9859
	TOTAL ASSETS	+9764	383945	379575	378761	378069		379018	-4927
Total Bullion		+9	3123	3119	3118	3118		2614	-509
TO MINT									
LONDON BANKING COIN—Available		+13	2666	2662	2662	2663		2158	-508
FROM MINT		+2							
PROPORTION		+10.5	14.6	14.0	13.5	13.2		12.0	-2.6
Customers' Money employed		+1810	65455	66095	64865	64125		65095	-360
Bankers' Treasury Deposits		-							-

WHIT - MONDAY

BANK RATE 3%

BALANCES.

June 1954		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		=	207	207	207	207	207	207	=
248/11	BULLION TOTAL	=	358	358	358	358	358	358	=
	NOTES TOTAL	=	1675358	1675358	1675358	1675358	1675358	1675358	=
	Viz.—with Public	+12456	1637150	1637907	1637813	1640079	1640674	1641134	+3984
	„ Bank	-12456	38208	37451	37545	35279	34684	34224	-3984
Banking Department.									
PUBLIC									
Exchr. and Paymr.		+25	2162	2361	9103	3103	2689	2054	-108
Other Public A/cs		+4734	12999	7409	7428	7280	7349	7508	-5491
+4759	H.M.T. Special A/c	+4759	15161	9770	16531	10383	10038	9562	-5599
19793	Bankers (Head Office)		4632	4632	4632	4632	4632	4632	=
	Other Private A/cs		19793	14402	21163	15015	14670	14194	-5599
	DEPOSITS TOTAL	+666	259382	258583	258239	261936	261422	272362	+12980
+4202	CAPITAL AND REST	-3536	87320	94769	92038	89629	90259	88712	+1392
346702	TOTAL LIABILITIES	+557	366495	367754	371440	366580	366351	375268	+8773
	GOVERNMENT								
	Govt. Securities	+50	119294	119294	119294	119294	119294	119294	=
	W. and M. Advances	=	1500	5000	—	—	—	7000	+5500
	Treasury Bills	+20220	196025	194340	200855	197960	201325	204930	+8905
+20270	Treasury Notes (Non-Interest Bearing)	+20270	316819	318634	320149	317254	320619	331224	+14405
	DISCOUNTS AND ADVANCES		4625	4625	4625	4625	4625	4625	=
	Discounts	-760	8835	8835	11130	11630	8430	7270	-1565
+6610	Advances	-5850	4	4	4	4	4	5	+1
8839	OTHERS	+19	1435	1456	1455	1455	1455	1424	-11
	Unproductive Secs.	-	65	12477	12498	12312	12096	12269	-208
+98	Other Securities	+117	12360	12543	12329	12131	12333	12292	-68
13795	SECURITIES TOTAL	+13562	344078	346097	349692	347099	347466	356840	+12762
	Cash in { Notes	-12456	38208	37451	37545	35279	34684	34224	-3984
	„ { Coin	-509	2256	2253	2250	2249	2248	2251	-5
	RESERVE TOTAL	-12965	40464	39704	39795	37528	36932	36475	-3989
	TOTAL ASSETS	+597	384542	385801	389487	384627	384398	393315	+8773
Total Bullion		-509	2614	2611	2608	2607	2606	2609	-5
TO MINT									
LONDON BANKING COIN—Available		-507	2159	2158	2157	2156	2152	2154	-5
FROM MINT		+2							
PROPORTION		-3.6	11.0	10.7	10.7	10.2	10.0	9.7	-1.3
Customers' Money employed		-1220	64235	65920	64405	62300	63935	62330	-1905
Bankers' Treasury Deposits		-							-

BANK RATE 3%

BALANCES.

June 1954		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	=	207	207	207	207	207	207	=
248/11	BULLION TOTAL	=	358	358	358	358	358	358	=
	NOTES TOTAL	=	1675358	1675358	1675358	1675358	1675358	1675358	=
	Viz.—with Public	+ 3562	1640712	1640264	1637445	1639095	1641790	1642024	+ 1312
	.. Bank	- 3562	34646	35094	37913	36263	33568	33334	- 1312
Banking Department.									
	Exchr. and Paymr.	- 87	2075	5243	6359	11371	2033	2132	+ 57
	Other Public A/cs	- 4274	8725	8755	8657	8669	8734	8768	+ 43
PUBLIC		- 4361	10800	13998	15016	20040	10767	10900	+ 100
-4361	H.M.T. Special A/c	=	4632	4632	4632	4632	4632	4632	=
			15432	18630	19648	24672	15399	15532	+ 100
PRIVATE	Bankers (Head Office)	+ 5049	264431	259345	267604	254990	260885	260702	- 3729
+6695	Other Private A/cs	+ 1646	88966	88688	88421	84941	85785	87113	- 1853
	DEPOSITS TOTAL	+ 2334	368829	366663	375673	364603	362069	363347	- 5482
	CAPITAL AND REST	+ 53	18100	18100	18100	18100	18100	18100	=
	TOTAL LIABILITIES	+ 2387	386929	384763	393773	382703	380169	381447	- 5482
	Govt. Securities	=	119294	119294	119294	119294	119294	119294	=
	W. and M. Advances	+ 500	2000	—	—	1000	500	—	- 1500
GOVERNMENT	Treasury Bills	+ 4815	200840	200900	206880	197480	195865	197270	- 3570
+5315	Treasury Notes (Non-Interest Bearing)	+ 5315	322134	320194	326174	316774	316159	317064	- 5070
			4625	4625	4625	4625	4625	4625	=
			326759	324819	330799	321399	320784	321689	- 5070
DISCOUNTS AND ADVANCES	Discounts	+ 580	9415	8700	8950	9100	9835	10425	+ 1010
+581	Advances	+ 1	5	5	5	5	5	5	=
	OTHERS	+ 113	1548	1548	1578	1578	1544	1544	- 4
+61	Unproductive Secs.	+ 52	12308	12345	12277	12110	12187	12201	- 107
	Other Securities								
	SECURITIES TOTAL	+ 5957	350035	347417	353609	344192	344355	345864	- 4171
Rev. Adv.	Cash in { Notes	- 3562	34646	35094	37913	36263	33568	33334	- 1312
Int. Antd. 629	.. Coin	- 8	2248	2252	2251	2248	2246	2249	+ 1
Sundries 919									
1548	RESERVE TOTAL	- 3570	36894	37346	40164	38511	35814	35583	- 1311
	TOTAL ASSETS	+ 2387	386929	384763	393773	382703	380169	381447	- 5482
Total Bullion		- 8	2606	2610	2609	2606	2604	2607	+ 1
TO MINT									
LONDON BANKING COIN—Available		- 7	2152	2152	2150	2147	2143	2144	- 8
FROM MINT			2						
PROPORTION			1.0	10.0	10.1	10.6	10.5	9.8	9.7
Customers' Money employed		+ 185	64420	64360	63380	62880	63745	65090	+ 670
Bankers' Treasury Deposits		-							-

BANK RATE 3%

BALANCES.

June 1954		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	=	207	207	207	207	207	207	=
248/9	BULLION TOTAL	=	358	358	358	358	358	358	=
	NOTES TOTAL	=	1675358	1675358	1675358	1675358	1675358	1675358	=
	Viz.—with Public	+ 797	1641509	1642236	1641787	1643994	1648053	1647073	+ 5564
	.. Bank	- 797	33849	33122	33571	31364	27305	28285	- 5564
Banking Department.									
	Exchr. and Paymr.	+ 139	2214	2022	2099	1959	1911	2072	- 142
	Other Public A/cs	+ 70	8795	9092	9519	9259	8345	8789	- 6
PUBLIC		+ 209	11009	11114	11618	11218	10256	10861	- 148
+209	H.M.T. Special A/c	=	4632	4632	8688	8688	8688	8688	+ 4056
			15641	15746	20306	19906	18944	19549	+ 3908
PRIVATE	Bankers (Head Office)	- 1907	262524	267718	274238	260302	264774	271532	+ 9008
-2705	Other Private A/cs	- 798	88168	86496	88697	89955	92972	91372	+ 3204
	DEPOSITS TOTAL	- 2496	366333	369960	383241	370163	376690	382453	+ 16120
	CAPITAL AND REST	+ 42	18142	18142	18142	18142	18142	18142	=
	TOTAL LIABILITIES	- 2454	384475	388102	401383	388305	394832	400595	+ 16120
	Govt. Securities	=	119294	119294	119294	119294	119294	119294	=
	W. and M. Advances	- 2000	—	5250	5250	250	7500	2250	+ 2250
GOVERNMENT	Treasury Bills	- 3835	197005	196240	204625	199445	208965	218000	+ 20995
-5835	Treasury Notes (Non-Interest Bearing)	- 5835	316299	320784	329169	318989	335759	339544	+ 23245
			4625	4625	8675	8675	8675	8675	+ 4050
			320924	325409	337844	327664	344434	348219	+ 27295
DISCOUNTS AND ADVANCES	Discounts	+ 4190	13605	13400	13900	13605	7280	8080	- 5525
+4190	Advances	=	5	5	5	5	5	5	=
	OTHERS	- 4	1544	1545	1545	1545	1539	1539	- 5
-9	Unproductive Secs.	- 5	12303	12380	12284	11886	12035	12214	- 89
	Other Securities								
	SECURITIES TOTAL	- 1654	348381	352739	365578	354705	365293	370057	+ 21676
Rev. Adv.	Cash in { Notes	- 797	33849	33122	33571	31364	27305	28285	- 5564
Int. Antd. 619	.. Coin	- 3	2245	2241	2234	2236	2234	2253	+ 8
Sundries 925									
1544	RESERVE TOTAL	- 800	36094	35363	35805	33600	29539	30538	- 5556
	TOTAL ASSETS	- 2454	384475	388102	401383	388305	394832	400595	+ 16120
Total Bullion		- 3	2603	2599	2592	2594	2592	2611	+ 8
TO MINT									
LONDON BANKING COIN—Available		- 11	2141	2139	2134	2136	2133	2152	+ 11
FROM MINT			2						
PROPORTION			0.2	9.8	9.5	9.3	9.0	7.8	7.9
Customers' Money employed		- 215	64205	64970	64585	63265	64745	65710	+ 1505
Bankers' Treasury Deposits		-							-

BANK RATE 3%

BALANCES.

JUNE/JULY 1954		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	=	207	207	207	207	207	207	=
248/11	BULLION TOTAL	=	358	358	358	358	358	358	=
	NOTES TOTAL	=	1675358	1675358	1675358	1675358	1675358	1675358	=
	Viz.—with Public	+5919	1647428	1650700	1649332	1652218	1656358	1659027	+11599
	.. Bank	-5919	27930	24658	26026	23140	19000	16331	-11599
Banking Department.									
	Exchr. and Paymr.	-104	2110	16100	5221	2276	2049	10510	+8400
	Other Public A/cs	-328	8467	8475	8386	8445	8280	8369	-98
PUBLIC		-432	10577	24575	13607	10721	10329	18879	+8302
+3624 19265	H.M.T. Special A/c	+4056	8688	8688	8688	8688	8688	8688	=
			19265	33263	22295	19409	19017	27567	+8302
PRIVATE	Bankers (Head Office)	+24875	287399	259691	266657	265719	263008	257990	-29409
+28393 379085	Other Private A/cs	+3518	91686	89300	87262	89201	87847	85716	-5970
	DEPOSITS TOTAL	+32017	398350	382254	376214	374329	369872	371273	-27077
	CAPITAL AND REST	+31	18173	18173	18173	18173	18173	18173	=
	TOTAL LIABILITIES	+32048	416523	400427	394387	392502	388045	389446	-27077
	Govt. Securities	=	119294	119294	119294	119294	119294	119294	=
	W. and M. Advances	+3250	3250	—	—	—	—	—	-3250
GOVERNMENT	Treasury Bills	+32700	229705	216150	211245	212525	215100	220190	-9515
+40000 360924	Treasury Notes (Non-Interest Bearing)	+4050	8675	8675	8675	8675	8675	8675	=
			360924	344119	339214	340494	343069	348159	-12765
	DISCOUNTS AND ADVANCES	-5525	8080	12195	9770	9710	6745	5645	-2435
-1865 11745	Advances	+3660	3665	3545	3535	3540	3545	3535	=130
		+3500	3500	3500	3500	3500	3500	3500	=
	OTHERS	-179	1540	1506	1506	1506	1506	1509	-31
	Unproductive Secs.	-175	12128	12153	12075	11851	11920	12008	-120
	Other Securities								
	SECURITIES TOTAL	+37956	386337	373518	366100	367101	366785	370856	-15481
Rev. Adv.	Cash in { Notes	-5919	27930	24658	26026	23140	19000	16331	-11599
Int. Antd. 612	{ Coin	+11	2256	2251	2261	2261	2260	2259	+3
Sundries 928									
1540	RESERVE TOTAL	-5908	30186	26909	28287	25401	21260	18590	-11596
	TOTAL ASSETS	+32048	416523	400427	394387	392502	388045	389446	-27077
	Total Bullion	+11	2614	2609	2619	2619	2618	2617	+3
	TO MINT								
	LONDON BANKING COIN—Available	+16	2157	2155	2166	2166	2162	2159	+2
	FROM MINT	-7	7	—	—	—	—	—	-7
	PROPORTION	-23	7.5	7.0	7.5	6.7	5.7	5.0	-2.5
	Customers' Money employed	-200	64005	67560	64465	63185	62110	61020	-2985
	Bankers' Treasury Deposits	—	—	—	—	—	—	—	—

BANK RATE 3%

BALANCES.

July 1954		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	=	207	207	207	207	207	207	=
248/11	BULLION TOTAL	=	358	358	358	358	358	358	=
	NOTES TOTAL	=	1675358	1675358	1675358	1675358	1725358	1725358	+50000
	Viz.—with Public	+14236	1661664	1663680	1663377	1667462	1671563	1672965	+11301
	.. Bank	-14236	13694	11678	11981	7896	53795	52393	+38699
Banking Department.									
	Exchr. and Paymr.	+8781	10891	10904	2037	7410	1950	2138	-8753
	Other Public A/cs	-945	7522	7317	7556	7422	6867	7010	-512
PUBLIC		+7836	18413	18221	9593	14832	8817	9148	-9265
+7836 27101	H.M.T. Special A/c	=	8688	8688	8688	8688	8688	8688	=
			27101	26909	18281	23520	17505	17836	-9265
PRIVATE	Bankers (Head Office)	-34635	252764	254043	260756	255497	262683	275733	+22969
-38233 340852	Other Private A/cs	-3598	88088	86248	90797	90655	88071	86272	-1816
	DEPOSITS TOTAL	-30397	367953	367200	369824	369672	368259	379841	+11888
	CAPITAL AND REST	+52	18225	18225	18225	18225	18225	18225	=
	TOTAL LIABILITIES	-30345	386178	385425	388059	387897	386484	398066	+11888
	Govt. Securities	=	119294	119294	119294	119294	119294	118685	-609
	W. and M. Advances	-3250	3250	—	750	—	500	4000	+4000
GOVERNMENT	Treasury Bills	-8285	221420	221395	221335	226250	182820	192170	-29250
-11535 349389	Treasury Notes (Non-Interest Bearing)	-11535	340714	340689	341379	345544	302614	314855	-25859
			349389	349364	350054	354219	311289	323530	-25859
	DISCOUNTS AND ADVANCES	-930	7150	8365	10120	10120	5640	6205	-945
-4545 7200	Advances	-3615	50	49	49	44	39	49	-1
		+3500	3500	3500	3500	3500	3500	3500	=
	OTHERS	-32	1509	1535	1535	1535	1531	1531	+22
	Unproductive Secs.	-1	12127	12176	12068	11831	11932	12102	-25
	Other Securities								
	SECURITIES TOTAL	-16112	370225	371489	373826	377749	330431	343417	-26808
Rev. Adv.	Cash in { Notes	-14236	13694	11678	11981	7896	53795	52393	+38699
Int. Antd. 594	{ Coin	+3	2259	2258	2252	2252	2258	2256	-3
Sundries 915									
1509	RESERVE TOTAL	-14233	15953	13936	14233	10148	56053	54649	+38696
	TOTAL ASSETS	-30345	386178	385425	388059	387897	386484	398066	+11888
	Total Bullion	+3	2617	2616	2610	2610	2616	2614	-3
	TO MINT								
	LONDON BANKING COIN—Available	+2	2159	2160	2158	2158	2156	2152	-7
	FROM MINT	-2	2	—	—	—	—	—	-2
	PROPORTION	-3.2	4.3	3.7	3.8	2.7	15.2	14.3	+10.0
	Customers' Money employed	-3215	60790	60815	58875	58960	60640	58140	-2650
	Bankers' Treasury Deposits	—	—	—	—	—	—	—	—

BANK RATE 3%

BALANCES.

JULY 1954		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	=	207	207	207	207	207	207	=
248/11	BULLION TOTAL	=	358	358	358	358	358	358	=
	NOTES TOTAL	+50000	1725358	1725358	1725358	1725358	1725358	1725358	=
	Viz.—with Public	+14332	1675996	1678361	1681016	1686187	1692709	1697005	+21009
	.. Bank	+35668	49362	46997	44342	39171	32649	28353	-21009
Banking Department.									
	Exchr. and Paymr.	-4037	6854	6929	2125	4543	9564	1958	-4896
	Other Public A/cs	+565	8087	8067	8054	8107	7790	8039	-48
PUBLIC		-3472	14941	14996	10179	12650	17354	9997	-4944
-3472	H.M.T. Special A/c	=	8688	8688	8688	8688	8688	8688	=
			23629	23684	18867	21338	26042	18685	-4944
	Bankers (Head Office)	+11947	26471	25746	25851	25796	25020	25783	-6875
+13963	Other Private A/cs	+2016	90104	86918	88614	87442	86557	87807	-2297
354815	DEPOSITS TOTAL	+10491	378444	368063	366000	366741	362802	364328	-14116
	CAPITAL AND REST	+8	18233	18233	18233	18233	18233	18233	=
	TOTAL LIABILITIES	+10499	396677	386296	384233	384974	381035	382561	-14116
	Govt. Securities	+93	119387	119387	119387	119387	119387	119387	=
	W. and M. Advances	=	—	—	1250	—	—	250	+250
GOVERNMENT	Treasury Bills	-26125	195295	189220	181085	186900	189305	201830	+6535
-26032	Treasury Notes (Non-Interest Bearing)	-26032	314682	308607	301722	306287	308692	321467	+6785
323357			8675	8675	8675	8675	8675	8675	=
			323357	317282	310397	314962	317367	330142	+6785
DISCOUNTS AND ADVANCES	Discounts	+575	7725	5920	13546	15095	15095	8025	+300
+594	Advances	+19	69	49	39	44	44	69	=
7794	OTHERS	+85	1594	1524	1524	1524	1533	1533	-61
+259	Unproductive Secs.	+174	12301	12263	12125	11920	12090	12181	-120
13895	Other Securities								
	SECURITIES TOTAL	-25179	345046	337038	337630	343545	346129	351950	+6904
Rev. Adv.	Cash in { Notes	+35668	49362	46997	44342	39171	32649	28353	-21009
Int. Antd. 594	.. Coin	+10	2269	2261	2261	2258	2257	2258	-11
Sundries 1000									
1594	RESERVE TOTAL	+35678	51631	49258	46603	41429	34906	30611	-21020
	TOTAL ASSETS	+10499	396677	386296	384233	384974	381035	382561	-14116
Total Bullion		+10	2627	2619	2619	2616	2615	2616	-11
TO MINT									
LONDON BANKING COIN—Available		+4	2163	2159	2161	2158	2155	2155	-8
FROM MINT		+12	12						
PROPORTION		+9.3	13.6	13.3	12.7	11.2	9.6	8.4	-5.2
Customers' Money employed		-1625	59165	58240	58375	57560	56655	59130	-35
Bankers' Treasury Deposits		-							-

BANK RATE 3%

BALANCES.

JULY 1954		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	=	207	207	207	207	207	207	=
248/11	BULLION TOTAL	=	358	358	358	358	358	358	=
	NOTES TOTAL	=	1725358	1725358	1725358	1725358	1725358	1725358	=
	Viz.—with Public	+25277	1701273	1705098	1707688	1709197	1712547	1713558	+12285
	.. Bank	-25277	24085	20260	17670	16161	12811	11800	-12285
Banking Department.									
	Exchr. and Paymr.	-1478	5376	9377	3768	3250	2609	2978	-2398
	Other Public A/cs	-722	7365	7396	7454	7546	7562	7572	+207
PUBLIC		-2200	12741	16773	11222	10796	10171	10550	-2191
-2200	H.M.T. Special A/c	=	8688	8688	8688	8688	8688	8688	=
21429			21429	25461	19910	19484	18859	19238	-2191
	Bankers (Head Office)	-7616	257095	246718	251906	252564	256246	262215	+5120
-8406	Other Private A/cs	-790	89314	87875	89823	88989	85191	86959	-2355
346409	DEPOSITS TOTAL	-10606	367838	360054	361639	361037	360296	368412	+574
	CAPITAL AND REST	+55	18288	18288	18288	18288	18288	18288	=
	TOTAL LIABILITIES	-10551	386126	378342	379927	379325	378584	386700	+574
	Govt. Securities	=	119387	119387	119387	119387	119387	119387	=
	W. and M. Advances	=	—	—	—	—	—	—	=
GOVERNMENT	Treasury Bills	+13740	209035	205145	207695	208805	217295	225105	+16070
+13740	Treasury Notes (Non-Interest Bearing)	+13740	328422	324532	327082	328192	336682	344492	+16070
337097			8675	8675	8675	8675	8675	8675	=
			337097	333207	335757	336867	345357	353167	+16070
DISCOUNTS AND ADVANCES	Discounts	+1030	8755	8585	10400	10400	4460	5685	-3070
+1015	Advances	-15	54	82	107	107	107	112	+58
8809	OTHERS	-94	1500	1500	1501	1501	1501	1501	+1
-18	Unproductive Secs.	+76	12377	12454	12212	12007	12072	12155	-222
13877	Other Securities								
	SECURITIES TOTAL	+14737	359783	355828	359977	360882	363497	372620	+12837
Rev. Adv.	Cash in { Notes	-25277	24085	20260	17670	16161	12811	11800	-12285
Int. Antd. 594	.. Coin	-11	2258	2254	2280	2282	2276	2280	+22
Sundries 906									
1500	RESERVE TOTAL	-25288	26343	22514	19950	18443	15087	14080	-12263
	TOTAL ASSETS	-10551	386126	378342	379927	379325	378584	386700	+574
Total Bullion		-11	2616	2612	2638	2640	2634	2638	+22
TO MINT									
LONDON BANKING COIN—Available		-7	2156	2151	2177	2179	2172	2174	+18
FROM MINT		+2	2						
PROPORTION		-6.5	7.1	6.2	5.5	5.1	4.1	3.8	-3.3
Customers' Money employed		-1490	57675	57415	54865	53740	56085	54405	-3270
Bankers' Treasury Deposits		-							-

BANK RATE **3%**

BALANCES.

August 1954		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	=	207	207	207	207	207	207	=
248/10	BULLION TOTAL	=	358	358	358	358	358	358	=
	NOTES TOTAL	=	1750358	1750358	1750358	1750358	1750358	1700358	- 50.000
	Viz.—with Public	- 21432	1695486	1688201	1680718	1681970	1677492	1673938	- 21.548
	" Bank	+ 21432	54872	62157	69640	68388	72866	26420	- 28.452
Banking Department.									
	Exchr. and Paymr.	- 4.637	3261	3798	5664	8066	1916	2805	- 456
	Other Public A/cs	+ 3.057	10432	12371	12662	12105	12448	12339	+ 1.907
PUBLIC		- 1.580	13693	16169	18326	20171	14364	15144	+ 1.451
10.080	H.M.T. Special A/c	- 8500	1730	1730	1730	1730	1730	1730	=
			15423	17899	20056	21901	16094	16874	+ 1.451
	Bankers (Head Office)	- 7922	245522	241469	250138	245383	261334	260425	+ 14.903
6.635	Other Private A/cs	+ 1287	88551	86357	84117	80111	84147	82219	- 6332
	DEPOSITS TOTAL	- 16715	349496	345725	354311	347395	361575	359518	+ 10.022
	CAPITAL AND REST	+ 22	18355	18355	18355	18355	18355	18355	=
	TOTAL LIABILITIES	- 16.693	367851	364080	372666	365750	379930	377873	+ 10.022
	Govt. Securities	=	119387	119387	119387	119387	119387	119387	=
	W. and M. Advances	=				5500			=
GOVERNMENT	Treasury Bills	- 31295	168445	157735	158885	152985	159545	209380	+ 40.935
39795	Treasury Notes (Non-Interest Bearing)	- 8.500	1725	1725	1725	1725	1725	1725	=
289557			289557	278847	279997	274097	286157	330492	+ 40.935
	DISCOUNTS AND ADVANCES	+ 1.970	7550	7135	7150	7550	5005	5005	- 2.545
+ 1.793	Advances	- 177	10	40	40	40	10	10	=
	OTHERS	- 99	1473	1473	1475	1475	1453	1472	- 1
120	Unproductive Secs.	- 21	12129	12172	12087	11922	12158	12198	+ 69
	Other Securities	- 38.122	310719	299667	300749	295084	304783	349177	+ 38.458
	SECURITIES TOTAL	+ 21432	54872	62157	69640	68388	72866	26420	- 28.452
Rev. Adv.	Cash in { Notes	+ 21432	54872	62157	69640	68388	72866	26420	- 28.452
Int. Antd.	{ Coin	+ 3	2260	2256	2277	2278	2281	2276	+ 16
Sundries		- 1.473	57132	64413	71917	70666	75147	28696	- 28.436
	RESERVE TOTAL	+ 21.429	57132	64413	71917	70666	75147	28696	- 28.436
	TOTAL ASSETS	- 16.693	367851	364080	372666	365750	379930	377873	+ 10.022
	Total Bullion	- 3	2618	2614	2635	2636	2639	2634	+ 16
	TO MINT								
	LONDON BANKING COIN—Available	=	2161	2159	2181	2181	2181	2176	+ 15
	FROM MINT	+ 6.67	16.3	18.6	20.2	20.3	20.7	7.9	- 8.4
	PROPORTION	- 3705	50515	51500	49850	49675	53115	52180	+ 1.665
	Customers' Money employed	- 3705	50515	51500	49850	49675	53115	52180	+ 1.665
	Bankers' Treasury Deposits	-							-

BANK RATE **3%**

BALANCES.

August 1954		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	=	207	207	207	207	207	207	=
249/-	BULLION TOTAL	=	358	358	358	358	358	358	=
	NOTES TOTAL	- 50.000	1700358	1700358	1700358	1700358	1700358	1700358	=
	Viz.—with Public	- 24.959	1670527	1664985	1659537	1660284	1659857	1657091	- 13436
	" Bank	- 25041	29831	35373	40821	40074	40501	43267	+ 13436
Banking Department.									
	Exchr. and Paymr.	+ 1.345	4606	5324	5803	6268	4252	5399	+ 793
	Other Public A/cs	- 1.492	8940	8595	8588	8575	8586	8526	- 414
PUBLIC		- 147	13546	13919	14391	14843	12838	13925	+ 379
147	H.M.T. Special A/c	=	1730	1730	1730	1730	1730	1730	=
			15276	15649	16121	16573	14568	15655	+ 379
	Bankers (Head Office)	+ 4365	249887	260692	257956	250676	244571	247076	- 2811
16.656	Other Private A/cs	+ 12291	100842	85760	87690	87093	86485	85238	- 15604
	DEPOSITS TOTAL	+ 16.509	366005	362101	361767	354342	345624	347969	- 18036
	CAPITAL AND REST	+ 51	18406	18406	18406	18406	18406	18406	=
	TOTAL LIABILITIES	+ 16.560	384411	380507	380173	372748	364030	366375	- 18036
	Govt. Securities	=	119387	119387	119387	119387	119387	119387	=
	W. and M. Advances	=							=
GOVERNMENT	Treasury Bills	+ 43935	212380	202855	195125	187240	180905	180260	- 32120
43.935	Treasury Notes (Non-Interest Bearing)	+ 43.935	331767	322242	314512	306627	300292	299647	- 32120
			333492	323967	316237	308352	302017	301372	- 32120
	DISCOUNTS AND ADVANCES	- 2.545	5005	5055	7055	8365	5715	5715	+ 710
- 2.545	Advances	=	10	20	35	35	35	55	+ 45
	OTHERS	- 1	1472	1443	1437	1437	1175	1295	- 177
169	Unproductive Secs.	+ 170	12299	12346	12291	12183	12287	12372	+ 73
	Other Securities	+ 41559	352278	342831	337055	330372	321229	320809	- 31469
	SECURITIES TOTAL	- 25041	29831	35373	40821	40074	40501	43267	+ 13436
Rev. Adv.	Cash in { Notes	+ 42	2302	2303	2297	2302	2300	2299	- 3
Int. Antd.	{ Coin	- 24999	32133	37676	43118	42376	42801	45566	+ 13433
Sundries		+ 16.560	384411	380507	380173	372748	364030	366375	- 18036
	RESERVE TOTAL	- 24.999	32133	37676	43118	42376	42801	45566	+ 13433
	TOTAL ASSETS	+ 16.560	384411	380507	380173	372748	364030	366375	- 18036
	Total Bullion	+ 42	2660	2661	2655	2660	2658	2657	- 3
	TO MINT								
	LONDON BANKING COIN—Available	+ 40	2201	2199	2194	2199	2195	2190	- 11
	FROM MINT	+ 25	25						
	PROPORTION	- 7.6	8.7	10.4	11.9	11.9	12.3	13.0	+ 4.3
	Customers' Money employed	- 1435	49080	48605	46335	46220	47555	48200	- 880
	Bankers' Treasury Deposits	-							-

BANK RATE 3%

BALANCES.

August 1954		Variation from previous Wednesday.	Wednesday, 25	Thursday, 26	Friday, 27	Saturday, 28	Monday, 30	Tuesday, 31	
Issue Department.									
	Gold Bullion	+ 1	152	152	152	152	152	152	=
s. d.	" Coin	=	207	207	207	207	207	207	=
249/5	BULLION TOTAL	+ 1	359	359	359	359	359	359	=
	NOTES TOTAL	+ 1	1700359	1700359	1700359	1700359	1675359	1675359	-25000
	Viz.—with Public	-	16559	16539	16521	16485	16522	16507	-3192
	" Bank	+ 16560	46391	48258	51780	50449	23093	24583	-21808
Banking Department.									
	Exchr. and Paymr.	+ 915	5521	8952	3260	3983	1918	1962	-3559
	Other Public A/cs	+ 95	9035	8401	8495	8288	8620	8729	-306
PUBLIC		+ 1010	14556	17353	11755	12271	10538	10691	-3865
+1010	H.M.T. Special A/c	=	1730	1730	1730	1730	1730	3592	+ 1862
			16286	19083	13485	14001	12268	14283	-2003
PRIVATE	Bankers (Head Office)	- 5658	244229	239961	250931	248317	246200	252900	+ 8671
-19667	Other Private A/cs	- 14009	86833	84707	85348	85747	83109	87131	+ 298
	DEPOSITS TOTAL	- 18657	347348	343751	349764	348065	341577	354314	+ 6966
	CAPITAL AND REST	+ 28	18434	18434	18434	18434	18434	18462	+ 28
	TOTAL LIABILITIES	- 18629	365782	362185	368198	366499	360011	372776	+ 6994
	Govt. Securities	=	119387	119387	119387	119387	119387	119387	=
	W. and M. Advances	=				1750	5250		+ 5250
GOVERNMENT	Treasury Bills	- 37080	175300	169890	170480	170245	191245	195745	+20445
-37080	Treasury Notes (Non-Interest Bearing)	- 37080	294687	289277	289867	289632	312382	320382	+25695
		=	1725	1725	1725	1725	1725	3575	+ 1850
			296412	291002	291592	291357	314107	3223957	+27545
DISCOUNTS AND ADVANCES	Discounts	+ 1915	6920	6920	8925	8925	7825	7575	+ 655
+1970	Advances	+ 55	65	90	65	85	20	20	- 45
	OTHERS	- 187	1285	1067	1150	1150	417	2279	+ 994
- 73	Unproductive Secs.	+ 114	12413	12560	12401	12244	12262	12081	- 332
	Other Securities	+ 35183	317095	311639	314133	313761	334631	345912	+28817
	SECURITIES TOTAL	+ 16560	46391	48258	51780	50449	23093	24583	-21808
Rev. Adv. —	Cash in { Notes	+ 16560	46391	48258	51780	50449	23093	24583	-21808
Int. Antd. 74	Coin	- 6	2296	2288	2285	2289	2287	2281	- 15
Sundries 1211		+ 16554	48687	50546	54065	52738	25380	26864	-21823
1285	RESERVE TOTAL	+ 16554	48687	50546	54065	52738	25380	26864	-21823
	TOTAL ASSETS	- 18629	365782	362185	368198	366499	360011	372776	+ 6994
	Total Bullion	- 5	2655	2647	2644	2648	2646	2640	- 15
	To MINT	- 12	2189	2180	2180	2182	2177	2173	- 16
LONDON BANKING COIN—Available		+ 5.3	14.0	14.7	15.4	15.1	7.4	7.5	- 6.5
PROPORTION		+ 80	49160	49570	48980	49215	56215	56715	+ 7555
Customers' Money employed									
Bankers' Treasury Deposits									

BANK RATE 3%

BALANCES.

September 1954		Variation from previous Wednesday.	Wednesday, 1	Thursday, 2	Friday, 3	Saturday, 4	Monday, 6	Tuesday, 7	
Issue Department.									
	Gold Bullion	=	152	152	152	152	152	152	=
s. d.	" Coin	=	207	207	207	207	207	207	=
249/10	BULLION TOTAL	=	359	359	359	359	359	359	=
	NOTES TOTAL	-25000	1675359	1675359	1675359	1675359	1675359	1675359	=
	Viz.—with Public	- 4065	1649903	1649944	1648475	1650297	1649289	1648409	- 1494
	" Bank	-20935	25456	25415	26884	25062	26070	26950	+ 1494
Banking Department.									
	Exchr. and Paymr.	+ 251	5772	2033	1964	4813	7342	5922	+ 150
	Other Public A/cs	- 121	8914	9501	9482	9277	8759	8184	- 730
PUBLIC		+ 130	14686	11534	11446	14090	16101	14106	- 580
+1992	H.M.T. Special A/c	+ 1862	3592	3592	3592	3592	3592	3592	=
			18278	15126	15038	17682	19693	17698	- 580
PRIVATE	Bankers (Head Office)	+ 629	244858	251748	257920	254064	243788	247904	+ 3046
-3476	Other Private A/cs	+ 2847	89680	86606	85882	85050	84161	85879	- 3801
	DEPOSITS TOTAL	+ 5468	352816	353480	358840	356796	347642	351481	- 1335
	CAPITAL AND REST	+ 34	18468	18468	18468	18468	18468	18468	=
	TOTAL LIABILITIES	+ 5502	371284	371948	377308	375264	366110	369949	- 1335
	Govt. Securities	=	119387	119387	119387	119387	119387	119387	=
	W. and M. Advances	=		250					=
GOVERNMENT	Treasury Bills	+ 21260	196560	197650	200220	200135	189780	194915	- 1645
+23110	Treasury Notes (Non-Interest Bearing)	+ 21260	315947	317287	319607	319522	309167	314302	- 1645
		+ 1850	3575	3575	3575	3575	3575	3575	=
			319522	320862	323182	323097	312742	317877	- 1645
DISCOUNTS AND ADVANCES	Discounts	+ 2535	9455	8650	10350	10350	10350	8250	- 1205
+2490	Advances	- 45	20	20	25	30	20	20	=
	OTHERS	+ 1026	2311	2344	2344	2344	2346	2346	+ 35
+ 852	Unproductive Secs.	- 174	12239	12378	12250	12107	12291	12215	- 24
	Other Securities	+ 26452	343547	344254	348151	347928	337749	340708	-2839
	SECURITIES TOTAL	-20935	25456	25415	26884	25062	26070	26950	+ 1494
Rev. Adv. —	Cash in { Notes	- 15	2281	2279	2273	2274	2291	2291	+ 10
Int. Antd. 1972	Coin	- 15	2281	2279	2273	2274	2291	2291	+ 10
Sundries 339		+ 20950	27737	27694	29157	27336	28361	29241	+ 1504
2311	RESERVE TOTAL	+ 20950	27737	27694	29157	27336	28361	29241	+ 1504
	TOTAL ASSETS	+ 5502	371284	371948	377308	375264	366110	369949	- 1335
	Total Bullion	- 15	2640	2638	2632	2633	2650	2650	+ 10
	To MINT	- 18	2171	2171	2169	2169	2180	2180	+ 9
LONDON BANKING COIN—Available		- 6.2	7.8	7.8	8.1	7.6	8.1	8.3	+ 0.5
PROPORTION		- 1260	47900	49810	47240	47325	47680	47545	- 355
Customers' Money employed									
Bankers' Treasury Deposits									

BANK RATE 3%

BALANCES.

September 1954		Variation from previous Wednesday.	Wednesday, 8	Thursday, 9	Friday, 10	Saturday, 11	Monday, 13	Tuesday, 14	
Issue Department.									
	Gold Bullion	=	152	152	152	152	152	152	=
s. d.	.. Coin	+ 1	208	208	208	208	208	208	=
250/2	BULLION TOTAL	+ 1	360	360	360	360	360	360	=
	NOTES TOTAL	+ 1	1675360	1675360	1675360	1675360	1675360	1675360	=
	Viz.—with Public	- 2176	1647727	1646361	1643326	1645550	1645891	1645006	- 2721
	.. Bank	+ 2177	27633	28999	32034	29810	29469	30354	+ 2721
Banking Department.									
	Exchr. and Paymr.	+ 2887	8659	2033	7236	8779	3261	1933	- 6726
	Other Public A/cs	- 1339	7575	7741	7654	7653	7552	7793	+ 218
	PUBLIC	+ 1548	16234	9774	14890	16432	10813	9726	- 6508
+ 1548	H.M.T. Special A/c	=	3592	3592	3592	3592	3592	3592	=
	PRIVATE		19826	13366	18482	20024	14405	13318	- 6508
	Bankers (Head Office)	- 1650	243208	261978	258569	259688	255429	259814	+ 16606
- 2708	Other Private A/cs	- 1058	88622	91313	91842	88782	87772	86905	- 1717
	DEPOSITS TOTAL	- 1160	351656	366657	368893	368494	357606	360037	+ 8381
	CAPITAL AND REST	+ 21	18489	18489	18489	18489	18489	18489	=
	TOTAL LIABILITIES	- 1139	370145	385146	387382	386983	376095	378526	+ 8381
	GOVERNMENT								
	Govt. Securities	=	119387	119387	119387	119387	119387	119387	=
	W. and M. Advances	=		3500				500	+ 500
	Treasury Bills	- 1145	195415	206100	206810	209445	202425	202295	+ 6880
- 1145	Treasury Notes (Non-Interest Bearing)	- 1145	314802	328987	326197	328832	321812	322182	+ 7380
	DISCOUNTS AND ADVANCES								
	Discounts	- 2330	7125	6525	8650	8130	4430	5505	- 1620
- 2330	Advances	=	20	20	20	20	20	20	=
	OTHERS								
	Unproductive Secs.	+ 35	2346	2346	2333	2333	2333	2333	- 13
+ 141	Other Securities	+ 106	12345	12399	12284	11993	12162	12264	- 81
	SECURITIES TOTAL	- 3334	340213	353852	353059	354883	344332	345879	+ 5666
	Rev. Adv.	-							
	Int. Antd.	1972							
	Sundries	374							
	Cash in { Notes	+ 2177	27633	28999	32034	29810	29469	30354	+ 2721
	.. Coin	+ 18	2299	2295	2289	2290	2294	2293	- 6
	RESERVE TOTAL	+ 2195	29932	31294	34323	32100	31763	32647	+ 2715
	TOTAL ASSETS	- 1139	370145	385146	387382	386983	376095	378526	+ 8381
	Total Bullion	+ 19	2659	2655	2649	2650	2654	2653	- 6
	To MINT								
	LONDON BANKING COIN—Available	+ 17	2188	2188	2185	2185	2185	2181	- 7
	FROM MINT	+ 0.7	8.5	8.5	9.3	8.7	8.8	9.0	+ 0.5
	PROPORTION								
	Customers' Money employed	- 855	47045	46360	45650	43015	45035	41165	- 5880
	Bankers' Treasury Deposits	-							-

BANK RATE 3%

BALANCES.

September 1954		Variation from previous Wednesday.	Wednesday, 15	Thursday, 16	Friday, 17	Saturday, 18	Monday, 20	Tuesday, 21	
Issue Department.									
	Gold Bullion	=	152	152	152	152	152	152	=
s. d.	.. Coin	=	208	208	208	208	208	208	=
250/-	BULLION TOTAL	=	360	360	360	360	360	360	=
	NOTES TOTAL	=	1675360	1675360	1675360	1675360	1675360	1675360	=
	Viz.—with Public	- 5098	1642629	1641328	1637845	1639304	1639814	1638642	- 3987
	.. Bank	+ 5098	32731	34032	37515	36056	35546	36718	+ 3987
Banking Department.									
	Exchr. and Paymr.	+ 570	9229	1974	4788	10010	4355	5616	- 3613
	Other Public A/cs	+ 804	8379	8522	8722	9125	8843	9053	+ 674
	PUBLIC	+ 1374	17608	10496	13510	19135	13198	14669	- 2939
+ 1374	H.M.T. Special A/c	=	3592	3592	3592	3592	3592	3592	=
	PRIVATE		21200	14088	17102	22727	16790	18261	- 2939
	Bankers (Head Office)	+ 15900	259108	265260	263430	250950	256273	256603	- 2505
+ 14563	Other Private A/cs	- 1337	87285	86349	88477	86846	87536	87214	- 71
	DEPOSITS TOTAL	+ 15937	367593	365697	369009	360523	360599	362078	- 5515
	CAPITAL AND REST	+ 4	18493	18493	18493	18493	18493	18493	=
	TOTAL LIABILITIES	+ 15941	386086	384190	387502	379016	379092	380571	- 5515
	GOVERNMENT								
	Govt. Securities	=	119387	119387	119387	119387	119387	119387	=
	W. and M. Advances	=		1500					=
	Treasury Bills	+ 3225	198640	193850	193085	186255	189460	190155	- 8485
+ 3225	Treasury Notes (Non-Interest Bearing)	+ 3225	318027	314737	312472	305642	308847	309542	- 8485
	DISCOUNTS AND ADVANCES								
	Discounts	- 1620	5505	5505	7755	7755	5085	4680	- 825
+ 7530	Advances	+ 9150	9170	9170	9170	9170	9170	9170	=
	OTHERS								
	Unproductive Secs.	+ 17	2363	2363	2362	2362	2362	2333	- 30
+ 91	Other Securities	+ 74	12419	12514	12367	12169	12215	12250	- 169
	SECURITIES TOTAL	+ 10846	351059	347864	347701	340673	341254	341550	- 9509
	Rev. Adv.	-							
	Int. Antd.	1962							
	Sundries	401							
	Cash in { Notes	+ 5098	32731	34032	37515	36056	35546	36718	+ 3987
	.. Coin	- 3	2296	2294	2286	2287	2292	2303	+ 7
	RESERVE TOTAL	+ 5095	35027	36326	39801	38343	37838	39021	+ 3994
	TOTAL ASSETS	+ 15941	386086	384190	387502	379016	379092	380571	- 5515
	Total Bullion	- 3	2656	2654	2646	2647	2652	2663	+ 7
	To MINT								
	LONDON BANKING COIN—Available	- 3	2185	2186	2182	2183	2182	2191	+ 6
	FROM MINT	+ 1.0	9.5	9.9	10.7	10.6	10.4	10.7	+ 1.2
	PROPORTION								
	Customers' Money employed	- 6225	40820	39610	40375	40205	42000	41305	+ 485
	Bankers' Treasury Deposits	-							-

BANK RATE 3%

BALANCES.

September 1954		Variation from previous Wednesday.	Wednesday, 22	Thursday, 23	Friday, 24	Saturday, 25	Monday, 27	Tuesday, 28	
Issue Department.									
Gold Bullion		+ 1	153	153	153	153	153	153	=
s. d. .. Coin		=	208	208	208	208	208	208	=
250/8 BULLION TOTAL		+ 1	361	361	361	361	361	361	=
NOTES TOTAL		+ 1	1675361	1675361	1675361	1675361	1675361	1675361	=
Viz.—with Public		- 4602	1638027	1635947	1632702	1633829	1635315	1635675	- 2352
.. Bank		+ 4603	37334	39414	42659	41532	40046	39686	+ 2352
Banking Department.									
PUBLIC									
Exchr. and Paymr.		- 4386	4843	2165	1972	3704	2835	1945	- 2898
Other Public A/cs		- 791	7588	7607	7477	7321	7145	7729	+ 141
- 5177 16023 H.M.T. Special A/c		=	3592	3592	3592	3592	3592	3592	=
			16023	13364	13041	14617	13572	13266	- 2757
PRIVATE									
Bankers (Head Office)		- 940	258168	263298	278743	268248	262131	267357	+ 9189
+ 994 347387 Other Private A/cs		+ 1934	89219	87807	89131	87999	86852	87518	- 1701
DEPOSITS TOTAL		- 4183	363410	364469	380915	370864	362555	368141	+ 4731
CAPITAL AND REST		+ 29	18522	18522	18522	18522	18522	18522	=
TOTAL LIABILITIES		- 4154	381932	382991	399437	389386	381077	386663	+ 4731
GOVERNMENT									
Govt. Securities		=	119387	119387	119387	119387	119387	119387	=
W. and M. Advances		=			11750			2750	+ 2750
+ 225 321827 Treasury Bills		+ 225	198865	198250	199205	200230	194700	198015	- 850
		+ 225	318252	317637	330342	319617	314087	320152	+ 1900
Treasury Notes (Non-Interest Bearing)		=	3575	3575	3575	3575	3575	3575	=
			321827	321212	333917	323192	317662	323727	+ 1900
DISCOUNTS AND ADVANCES									
Discounts		+ 195	5700	5200	5700	7620	6220	6070	+ 370
- 8955 5720 Advances		- 9150	20	27	37	37	49	49	+ 29
		- 34	2329	2329	2425	2425	2425	2451	+ 122
OTHERS									
Unproductive Secs.		+ 5	12424	12519	12415	12295	12388	12394	- 30
+ 29 14753 Other Securities		+ 5	12424	12519	12415	12295	12388	12394	- 30
SECURITIES TOTAL		- 8759	342300	341287	354494	345569	338744	344691	+ 2391
Rev. Adv. -									
Int. Antd. 1958		+ 4603	37334	39414	42659	41532	40046	39686	+ 2352
Sundries 371		+ 2	2298	2290	2284	2285	2287	2286	- 12
RESERVE TOTAL		+ 4605	39632	41704	44943	43817	42333	41972	+ 2340
TOTAL ASSETS		- 4154	381932	382991	399437	389386	381077	386663	+ 4731
Total Bullion		+ 3	2659	2651	2645	2646	2648	2647	- 12
LONDON BANKING COIN—Available		+ 1	2186	2182	2179	2179	2177	2177	- 9
PROPORTION									
Customers' Money employed		+ 1775	42595	43210	42255	41230	42760	43445	+ 850
Bankers' Treasury Deposits		-							-

BANK RATE 3%

BALANCES.

September/October 1954		Variation from previous Wednesday.	Wednesday, 29	Thursday, 30	Friday, 1	Saturday, 2	Monday, 4	Tuesday, 5	
Issue Department.									
Gold Bullion		=	153	153	153	153	153	153	=
s. d. .. Coin		+ 1	209	209	209	209	209	209	=
251/4 BULLION TOTAL		+ 1	362	362	362	362	362	362	=
NOTES TOTAL		+ 1	1675362	1675362	1675362	1675362	1675362	1675362	=
Viz.—with Public		- 2646	1635381	1634841	1634802	1637249	1638093	1638275	+ 2894
.. Bank		+ 2647	39981	40521	40560	38113	37269	37087	- 2894
Banking Department.									
PUBLIC									
Exchr. and Paymr.		+ 3524	8367	2037	1921	13605	2140	5664	- 2703
Other Public A/cs		+ 459	8047	8340	8597	8401	8383	8596	+ 549
+ 6693 22716 H.M.T. Special A/c		+ 3983	16414	10377	10518	22006	10523	14260	- 2154
		+ 2710	6302	6302	6302	6302	6302	6302	=
			22716	16679	16820	28308	16825	20562	- 2154
PRIVATE									
Bankers (Head Office)		- 1639	256529	273545	266553	254956	262279	272055	+ 15526
- 2288 345099 Other Private A/cs		- 649	88570	88189	89910	87813	88463	82489	- 6081
DEPOSITS TOTAL		+ 4405	367815	378413	373283	371077	367567	375106	+ 7291
CAPITAL AND REST		+ 26	18548	18548	18548	18548	18548	17675	- 873
TOTAL LIABILITIES		+ 4431	386363	396961	391831	389625	386115	392781	+ 6418
GOVERNMENT									
Govt. Securities		=	119387	119387	119387	119387	119387	119387	=
W. and M. Advances		=		7750	250				=
+ 830 322657 Treasury Bills		- 1895	196970	199480	199555	199530	200090	204625	+ 7655
		- 1895	316357	326617	319192	318917	319477	324012	+ 7655
Treasury Notes (Non-Interest Bearing)		+ 2725	6300	6300	6300	6300	6300	6300	=
			322657	332917	325492	325217	325777	330312	+ 7655
DISCOUNTS AND ADVANCES									
Discounts		+ 720	6420	6260	9210	10005	6670	8895	+ 2475
+ 749 6469 Advances		+ 29	49	49	77	52	61	56	+ 7
		+ 146	2475	2476	1846	1846	1846	1846	- 629
OTHERS									
Unproductive Secs.		+ 64	12488	12451	12364	12111	12195	12291	- 197
+ 210 14963 Other Securities		+ 64	12488	12451	12364	12111	12195	12291	- 197
SECURITIES TOTAL		+ 1789	344089	354153	348989	349231	346549	353400	+ 9311
Rev. Adv. -									
Int. Antd. 1958		+ 2647	39981	40521	40560	38113	37269	37087	- 2894
Sundries 517		- 5	2293	2287	2282	2281	2297	2294	+ 1
RESERVE TOTAL		+ 2642	42274	42808	42842	40394	39566	39381	- 2893
TOTAL ASSETS		+ 4431	386363	396961	391831	389625	386115	392781	+ 6418
Total Bullion		- 4	2655	2649	2644	2643	2659	2656	+ 1
LONDON BANKING COIN—Available		- 54	2184	2181	2180	2179	2190	2187	+ 50
PROPORTION									
Customers' Money employed		+ 1895	44490	41980	41905	41930	41370	41835	- 2655
Bankers' Treasury Deposits		-							-

BANK RATE 3%

BALANCES.

October 1954		Variation from previous Wednesday.	Wednesday, 6	Thursday, 7	Friday, 8	Saturday, 9	Monday, 11	Tuesday, 12	
Issue Department.	Gold Bullion	- 1	152	152	152	152	152	152	=
s. d.	.. Coin	- 1	208	208	208	208	208	208	=
250/6	BULLION TOTAL	- 2	360	360	360	360	360	360	=
	NOTES TOTAL	- 2	1675360	1675360	1675360	1675360	1675360	1675360	=
	Viz.—with Public	+ 4060	1639441	1639322	1638568	1640177	1638990	1638275	- 1166
	.. Bank	- 4062	35919	36038	36792	35183	36370	37085	+ 1166
Banking Department.									
	Exchr. and Paymr.	+ 5332	13699	13377	4568	4130	6969	1970	- 11729
	Other Public A/cs	- 630	7417	7701	7540	9295	7466	7897	+ 480
PUBLIC		+ 4702	21116	21078	12108	13425	14435	9867	- 11249
+ 4702	H.M.T. Special A/c	=	6302	6302	6302	6302	6302	6302	=
			27418	27380	18410	19727	20737	16169	- 11249
PRIVATE	Bankers (Head Office)	- 113	256416	257121	267494	262724	256389	269576	+ 13160
- 3616	Other Private A/cs	- 3503	85067	84925	91718	92459	92080	87194	+ 2127
341483	DEPOSITS TOTAL	+ 1086	368901	369426	377622	374910	369206	372939	+ 4038
	CAPITAL AND REST	- 844	17704	17704	17704	17704	17704	17704	=
	TOTAL LIABILITIES	+ 242	386605	387130	395326	392614	386910	390643	+ 4038
	Govt. Securities	=	119387	119387	119387	119387	119387	119387	=
	W. and M. Advances	=					500		+ 500
GOVERNMENT	Treasury Bills	+ 2820	199790	200825	207810	206950	204885	207300	+ 7510
+ 2820	Treasury Notes (Non-Interest Bearing)	+ 2820	319177	320212	327197	326337	324272	327187	+ 8010
325477			6300	6300	6300	6300	6300	6300	=
			325477	326512	333497	332637	330572	333487	+ 8010
DISCOUNTS AND ADVANCES	Discounts	+ 2160	8580	7865	8365	8365	3440	3440	- 5140
+ 2160	Advances	=	49	49	82	49	49	49	=
	OTHERS	- 624	1851	1851	1856	1856	1852	1852	+ 1
- 688	Unproductive Secs.	- 64	12424	12519	12440	12229	12332	12436	+ 12
14275	Other Securities								
	SECURITIES TOTAL	+ 4292	348381	348796	356240	355136	348245	351264	+ 2883
Rev. Adv.	Cash in { Notes	- 4062	35919	36038	36792	35183	36370	37085	+ 1166
Int. Antd. 1307	.. Coin	+ 12	2305	2296	2294	2295	2295	2294	- 11
Sundries 544									
1851	RESERVE TOTAL	- 4050	38224	38334	39086	37478	38665	39379	+ 1155
	TOTAL ASSETS	+ 242	386605	387130	395326	392614	386910	390643	+ 4038
Total Bullion									
	To MINT	+ 10	2665	2656	2654	2655	2655	2654	- 11
	LONDON BANKING COIN—Available	+ 15	2199	2192	2194	2195	2190	2188	- 11
	FROM MINT	- 62	12						- 50
	PROPORTION	- 1.1	10.3	10.3	10.3	9.9	10.4	10.5	+ 0.2
	Customers' Money employed	- 2820	41670	40635	39650	40510	40575	40160	- 1510
	Bankers' Treasury Deposits	-							-

BANK RATE 3%

BALANCES.

October 1954		Variation from previous Wednesday.	Wednesday, 13	Thursday, 14	Friday, 15	Saturday, 16	Monday, 18	Tuesday, 19	
Issue Department.	Gold Bullion	+ 1	153	153	153	153	153	153	=
s. d.	.. Coin	=	208	208	208	208	208	208	=
250/10	BULLION TOTAL	+ 1	361	361	361	361	361	361	=
	NOTES TOTAL	+ 1	1675361	1675361	1675361	1675361	1675361	1675361	=
	Viz.—with Public	- 1554	1637887	1636602	1636055	1637569	1638030	1636564	- 1323
	.. Bank	+ 1555	37474	38759	39306	37792	37331	38797	+ 1323
Banking Department.									
	Exchr. and Paymr.	- 4763	8936	9155	1885	3282	2696	5218	- 3718
	Other Public A/cs	+ 1327	8744	9942	9614	9763	9640	9779	+ 1035
PUBLIC		- 3436	17680	19097	11499	13045	12336	14997	- 2683
- 3436	H.M.T. Special A/c	=	6302	6302	6302	6302	6302	6302	=
23982			23982	25399	17801	19347	18638	21299	- 2683
PRIVATE	Bankers (Head Office)	+ 3944	260360	261879	277791	269438	265403	266227	+ 5867
+ 4115	Other Private A/cs	+ 171	85238	84823	85195	84882	85442	84578	- 660
345598	DEPOSITS TOTAL	+ 679	369580	372101	380787	373667	369483	372104	+ 2524
	CAPITAL AND REST	+ 37	17741	17741	17741	17741	17741	17741	=
	TOTAL LIABILITIES	+ 716	387321	389842	398528	391408	387224	389845	+ 2524
	Govt. Securities	=	119387	119387	119387	119387	119387	119387	=
	W. and M. Advances	=			250				=
GOVERNMENT	Treasury Bills	+ 5675	205465	206660	210115	203865	200455	203935	- 1530
+ 5675	Treasury Notes (Non-Interest Bearing)	+ 5675	324852	326047	329752	323252	319842	323322	- 1530
331152			6300	6300	6300	6300	6300	6300	=
			331152	332347	336052	329552	326142	329622	- 1530
DISCOUNTS AND ADVANCES	Discounts	- 6685	1895	1880	6480	7520	7180	4680	+ 2785
- 6685	Advances	=	49	49	49	49	49	49	=
	OTHERS	+ 58	1909	1909	1832	1832	1874	1874	- 35
+ 167	Unproductive Secs.	+ 109	12533	12599	12509	12364	12348	12522	- 11
14442	Other Securities								
	SECURITIES TOTAL	- 843	347538	348784	356922	351317	347593	348747	+ 1209
Rev. Adv.	Cash in { Notes	+ 1555	37474	38759	39306	37792	37331	38797	+ 1323
Int. Antd. 1307	.. Coin	+ 4	2309	2299	2300	2299	2300	2301	- 8
Sundries 602									
1909	RESERVE TOTAL	+ 1559	39783	41058	41606	40091	39631	41098	+ 1315
	TOTAL ASSETS	+ 716	387321	389842	398528	391408	387224	389845	+ 2524
Total Bullion									
	To MINT	+ 5	2670	2660	2661	2660	2661	2662	- 8
	LONDON BANKING COIN—Available	+ 1	2200	2194	2196	2195	2194	2192	- 8
	FROM MINT	- 62	12						- 50
	PROPORTION	+ 0.4	10.7	11.0	10.9	10.7	10.7	11.0	+ 0.3
	Customers' Money employed	- 1675	39995	38800	39345	39595	39005	39525	- 470
	Bankers' Treasury Deposits	-							-

BANK RATE 3%

BALANCES.

October 1954		Variation from previous Wednesday.	Wednesday, 20	Thursday, 21	Friday, 22	Saturday, 23	Monday, 25	Tuesday, 26		
Issue Department.										
s. d.										
250/10										
	Gold Bullion	=	153	153	153	153	153	153	=	
	.. Coin	=	208	208	208	208	208	208	=	
	BULLION TOTAL	=	361	361	361	361	361	361	=	
	NOTES TOTAL	=	1675361	1675361	1675361	1675361	1675361	1675361	=	
	Viz.—with Public	-	1814	1636073	1631204	1632377	1634551	1634627	-1446	
	.. Bank	+1814	39288	40335	44157	42984	40810	40734	+1446	
Banking Department.										
PUBLIC										
-8173 15809										
	Exchr. and Paymr.	-	6915	2021	6338	1986	6832	1935	1897	-124
	Other Public A/cs	-	1258	7486	7589	7466	7586	7610	7631	+145
	H.M.T. Special A/c	=	-8173	9507	13927	9452	14418	9545	9528	+21
				6302	6302	6302	6302	6302	6302	=
				15809	20229	15754	20720	15847	15830	+21
	PRIVATE									
+16054 361652										
	Bankers (Head Office)	+12970	273330	267240	275791	269394	273889	272430	272430	-900
	Other Private A/cs	+3084	88322	85443	86062	85590	83816	84438	84438	-3884
	DEPOSITS TOTAL	+7881	377461	372912	377607	375704	373552	372698	372698	-4763
	CAPITAL AND REST	+29	17770	17770	17770	17770	17770	17770	17770	=
	TOTAL LIABILITIES	+7910	395231	390682	395377	393474	391322	390468	390468	-4763
GOVERNMENT										
+3210 334362										
	Govt. Securities	=	119387	119387	119387	119387	119387	119387	119387	=
	W. and M. Advances	+2750	2750	—	1250	—	250	1500	1500	-1250
	Treasury Bills	+460	205925	202975	199520	199475	202905	203310	203310	-2615
	Treasury Notes (Non-Interest Bearing)	+3210	328062	322362	320157	318862	322542	324197	324197	-3865
				6300	6300	6300	6300	6300	6300	=
				334362	328662	326457	325162	328842	330497	-3865
	DISCOUNTS AND ADVANCES									
+2785 4729										
	Discounts	+2785	4680	4680	7880	8580	4875	2380	2380	-2300
	Advances	=	49	49	64	64	67	22	22	-27
	OTHERS									
+100 14542										
	Unproductive Secs.	-34	1875	1875	1875	1875	1851	1851	1851	-24
	Other Securities	+134	12667	12765	12637	12501	12569	12676	12676	+9
	SECURITIES TOTAL	+6095	353633	348031	348913	348182	348204	347426	347426	-6207
	Rev. Adv.	—								
	Int. Antd.	1230	39288	40335	44157	42984	40810	40734	40734	+1446
	Sundries	645	2310	2316	2307	2308	2308	2308	2308	-2
	Cash in { Notes	+1814								
	.. Coin	+1								
	RESERVE TOTAL	+1815	41598	42651	46464	45292	43118	43042	43042	+1444
	TOTAL ASSETS	+7910	395231	390682	395377	393474	391322	390468	390468	-4763
Total Bullion		+1	2671	2677	2668	2669	2669	2669	2669	-2
TO MINT		50								
LONDON BANKING COIN—Available		+2	2202	2212	2207	2207	2205	2204	2204	+2
FROM MINT		62								
PROPORTION		+0.3	11.0	11.4	12.3	12.0	11.5	11.5	11.5	+0.5
	Customers' Money employed	-2460	37535	38485	36940	36985	37105	35700	35700	-1835
	Bankers' Treasury Deposits	—								—

BANK RATE 3%

BALANCES.

October/November 1954		Variation from previous Wednesday.	Wednesday, 27	Thursday, 28	Friday, 29	Saturday, 30	Monday, 1	Tuesday, 2		
Issue Department.										
s. d.										
250/10										
	Gold Bullion	=	153	153	153	153	153	153	=	
	.. Coin	=	208	208	208	208	208	208	=	
	BULLION TOTAL	=	361	361	361	361	361	361	=	
	NOTES TOTAL	=	1675361	1675361	1675361	1675361	1675361	1675361	=	
	Viz.—with Public	-126	1635947	1636967	1637672	1640554	1642022	1642346	+6399	
	.. Bank	+126	39414	38394	37689	34807	33339	33015	-6399	
Banking Department.										
PUBLIC										
+246 16055										
	Exchr. and Paymr.	+10	2031	3000	2024	7891	8807	7059	+5028	
	Other Public A/cs	+236	7722	8114	7882	7775	7866	8099	+377	
	H.M.T. Special A/c	+246	9753	11114	9906	15666	16673	15158	+5405	
				6302	6302	6302	6302	6302	=	
				16055	17416	16208	21968	22975	21460	+5405
	PRIVATE									
-599 361053										
	Bankers (Head Office)	+3734	277064	271208	280187	270249	262241	268699	268699	-8365
	Other Private A/cs	-4333	83989	85458	86221	86566	86189	84009	84009	+20
	DEPOSITS TOTAL	-353	377108	374082	382616	378783	371405	374168	374168	-2940
	CAPITAL AND REST	+47	17817	17817	17817	17817	17817	17817	17817	=
	TOTAL LIABILITIES	-306	394925	391899	400433	396600	389222	391985	391985	-2940
GOVERNMENT										
+2135 336497										
	Govt. Securities	=	119387	119387	119387	119387	119387	119387	119387	=
	W. and M. Advances	+2250	5000	—	4750	—	—	—	—	-5000
	Treasury Bills	-115	205810	208355	209550	213490	205525	206960	206960	+1150
	Treasury Notes (Non-Interest Bearing)	+2135	330197	327742	333687	332877	324912	326347	326347	-3850
				6300	6300	6300	6300	6300	6300	=
				336497	334042	339987	339177	331212	332647	-3850
	DISCOUNTS AND ADVANCES									
-2677 2052										
	Discounts	-2650	2030	2400	5955	5955	7965	9785	9785	+7755
	Advances	-27	22	22	22	22	152	22	22	=
	OTHERS									
+105 14647										
	Unproductive Secs.	-24	1851	1852	1853	1853	1798	1798	1798	-53
	Other Securities	+129	12796	12880	12622	12481	12452	12414	12414	-382
	SECURITIES TOTAL	-437	353196	351196	360439	359488	353579	356666	356666	+3470
	Rev. Adv.	—								
	Int. Antd.	1230	39414	38394	37689	34807	33339	33015	33015	-6399
	Sundries	621	2315	2309	2305	2305	2304	2304	2304	-11
	Cash in { Notes	+126								
	.. Coin	+5								
	RESERVE TOTAL	+131	41729	40703	39994	37112	35643	35319	35319	-6410
	TOTAL ASSETS	-306	394925	391899	400433	396600	389222	391985	391985	-2940
Total Bullion		+5	2676	2670	2666	2666	2665	2665	2665	-11
TO MINT		40								
LONDON BANKING COIN—Available		+11	2213	2210	2209	2209	2204	2205	2205	-8
FROM MINT		12								
PROPORTION		=	11.0	10.8	10.4	9.7	9.5	9.4	9.4	-1.6
	Customers' Money employed	-1335	36200	36655	40460	39520	39485	38050	38050	+1850
	Bankers' Treasury Deposits	—								—

BANK RATE 3%

BALANCES.

November 1954		Variation from previous Wednesday.	Wednesday, 3	Thursday, 4	Friday, 5	Saturday, 6	Monday, 8	Tuesday, 9	
Issue Department.									
s.	d.								
250	7		153	153	153	153	153	153	=
			208	208	208	208	208	208	=
			361	361	361	361	361	361	=
			1675361	1675361	1675361	1675361	1675361	1675361	=
			1643646	1643343	1643601	1644459	1647017	1647401	+ 3755
			7699	31715	32018	31760	30902	28344	27960
									- 3755
Banking Department.									
			5383	2063	2714	14137	5137	2061	- 3322
			941	6781	6658	6897	6845	6871	6952
			2411	12164	8721	9611	20982	12008	9013
				6302	6302	6302	6302	6302	6302
			18466	15023	15913	27284	18310	15315	- 3151
			6401	270663	275574	274758	266372	271627	275651
			230	84219	83642	87554	83292	83451	88105
			3760	373348	374239	378225	376948	373388	379071
			28	17845	17845	17845	17845	17845	17845
			3732	391193	392084	396070	394793	391233	396916
				119387	119387	119387	119387	119387	119387
			5000	500				2750	+ 2750
			1380	207190	208145	209410	209270	214990	216045
			3620	326577	328032	328797	328657	334377	338182
				6300	6300	6300	6300	6300	6300
			332877	334332	335097	334957	340677	344482	+ 11605
			7780	9810	8755	12345	12345	5385	7600
			6	28	28	28	28	28	28
			92	1943	1942	1943	1943	1949	1949
			289	12507	12701	12593	12315	12532	12576
			3969	357165	357758	362006	361588	360571	366635
			7699	31715	32018	31760	30902	28344	27960
			2	2313	2308	2304	2303	2318	2321
			7701	34028	34326	34064	33205	30662	30281
			3732	391193	392084	396070	394793	391233	396916
			2	2674	2669	2665	2664	2679	2682
			40						
			52	2213	2210	2208	2207	2218	2216
				12					
			1.9	9.1	9.1	9.0	8.8	8.2	7.9
			1620	37820	36865	35600	35740	35020	34965

BANK RATE 3%

BALANCES.

November 1954		Variation from previous Wednesday.	Wednesday, 10	Thursday, 11	Friday, 12	Saturday, 13	Monday, 15	Tuesday, 16	
Issue Department.									
s.	d.								
250	6		152	152	152	152	152	152	=
			208	208	208	208	208	208	=
			360	360	360	360	360	360	=
			1675360	1675360	1675360	1675360	1675360	1675360	=
			1647671	1647811	1646274	1648059	1649418	1649237	+ 1566
			4025	27689	27549	29086	27301	25942	26123
			4026						- 1566
Banking Department.									
			3396	1987	4358	6586	9362	1888	3629
			5391	12172	12162	12059	11730	12966	13127
			1995	14159	16520	18645	21092	14854	16756
				6302	6302	6302	6302	6302	6302
			20461	20461	22822	24947	27394	21156	23058
			5716	276379	272422	276103	273958	273627	270280
			152	84067	84094	83301	81647	83009	83094
			7559	380907	379338	384351	382999	377792	376432
			35	17880	17880	17880	17880	17880	17880
			7594	398787	397218	402231	400879	395672	394312
				119387	119387	119387	119387	119337	119337
			5500	5500			1500		- 5500
			8120	215310	220460	222510	223235	223575	223470
			13620	340197	339847	341897	342622	344412	342807
				6300	6300	6300	6300	6300	6300
			346497	346497	346147	348197	348922	350712	349107
			2210	7600	6385	8020	8020	2300	2300
				28	28	28	28	28	28
			2	1945	1935	1935	1939	1911	1919
			192	12699	12851	12645	12345	12455	12507
			11604	368769	367346	370825	371254	367406	365861
			4026	27689	27549	29086	27301	25942	26123
			16	2329	2323	2320	2324	2324	2328
			4010	30018	29872	31406	29625	28266	28451
			7594	398787	397218	402231	400879	395672	394312
			15	2689	2683	2680	2684	2684	2688
			11	2224	2221	2220	2224	2198	2200
			12	12					
			1.3	7.8	7.8	8.1	7.7	7.4	7.5
			2120	35700	35550	33500	32775	34435	34540

BANK RATE 3%

BALANCES.

November 1954		Variation from previous Wednesday.	Wednesday, 17	Thursday, 18	Friday, 19	Saturday, 20	Monday, 22	Tuesday, 23	
Issue Department.	Gold Bullion	+ 1	153	153	153	153	153	153	=
s. d.	.. Coin	=	208	208	208	208	208	208	=
250/9	BULLION TOTAL	+ 1	361	361	361	361	361	361	=
	NOTES TOTAL	+ 1	1675361	1675361	1675361	1675361	1675361	1675361	=
	Viz.—with Public	+ 504	1648175	1648117	1647249	1648358	1650566	1651220	+ 3045
	.. Bank	- 503	27186	27244	28112	27003	24795	24141	- 3045
Banking Department.									
	Exchr. and Paymr.	+ 4172	6159	16889	2568	7184	2085	4120	- 2039
	Other Public A/cs	- 2933	9239	9310	9438	9184	9151	9709	+ 470
PUBLIC		+ 1239	15398	26199	12006	16368	11236	13829	- 1569
+ 1239	H.M.T. Special A/c	=	6302	6302	9626	9626	9626	9626	+ 3324
21700			21700	32501	21632	25994	20862	23455	+ 1755
	Bankers (Head Office)	- 4720	271659	258481	274781	271148	264623	275061	+ 3402
PRIVATE	Other Private A/cs	+ 3901	87968	84069	86523	86403	98606	92469	+ 4501
- 819	DEPOSITS TOTAL	+ 420	381327	375051	382936	383545	384091	390985	+ 9658
359627	CAPITAL AND REST	+ 43	17923	17923	17923	17923	17923	17923	=
	TOTAL LIABILITIES	+ 463	399250	392974	400859	401468	402014	408908	+ 9658
	Govt. Securities	- 50	119337	119337	119337	119337	119337	119337	=
	W. and M. Advances	- 5500				1250			=
GOVERNMENT	Treasury Bills	+ 9810	225120	219000	221265	221690	224845	233765	+ 8645
+ 4260	Treasury Notes (Non-Interest Bearing)	+ 4260	344457	338337	340602	341027	345432	353102	+ 8645
350757			350757	344637	350227	350652	355057	362727	+ 11970
	Discounts	- 5300	2300	2130	3630	5065	3290	2990	+ 690
DISCOUNTS AND ADVANCES	Advances	+ 2000	2028	2015	2115	2115	2115	2115	+ 87
- 3300		+ 2000	2000	2000	2000	2000	2000	2000	=
4328	Unproductive Secs.	+ 16	1961	1961	1959	1959	1930	1930	- 31
OTHERS	Other Securities	- 24	12675	12649	12485	12340	12496	12677	+ 2
8	SECURITIES TOTAL	+ 952	369721	363392	370416	372131	374888	382439	+ 12718
	Rev. Adv.	-							
	Int. Antd.	- 503	27186	27244	28112	27003	24795	24141	- 3045
	Sundries	+ 14	2343	2338	2331	2334	2331	2328	- 15
	Cash in Notes								
	Cash in Coin								
	RESERVE TOTAL	- 489	29529	29582	30443	29337	27126	26469	- 3060
	TOTAL ASSETS	+ 463	399250	392974	400859	401468	402014	408908	+ 9658
Total Bullion									
		+ 15	2704	2699	2692	2695	2692	2689	- 15
	LONDON BANKING COIN—Available	- 8	2216	2217	2214	2216	2193	2188	- 28
	FROM MINT	- 0.1	7.7	7.8	7.9	7.6	7.0	6.7	- 1.0
PROPORTION	Customers' Money employed	- 2810	32890	33010	30745	30320	31165	31245	- 1645
	Bankers' Treasury Deposits	-							-

BANK RATE 3%

BALANCES.

November 1954		Variation from previous Wednesday.	Wednesday, 24	Thursday, 25	Friday, 26	Saturday, 27	Monday, 29	Tuesday, 30	
Issue Department.	Gold Bullion	=	153	153	153	153	153	153	=
s. d.	.. Coin	=	208	208	208	208	208	208	=
251/3	BULLION TOTAL	=	361	361	361	361	361	361	=
	NOTES TOTAL	=	1675361	1675361	1675361	1675361	1675361	1725361	+ 50000
	Viz.—with Public	+ 3676	1651851	1653337	1653962	1656258	1662587	1666008	+ 14157
	.. Bank	- 3676	23510	22024	21399	19103	12774	59353	+ 35843
Banking Department.									
	Exchr. and Paymr.	- 3626	2533	1909	2066	10977	2105	2078	- 455
	Other Public A/cs	- 33	9206	9468	9539	9656	8730	8432	- 774
PUBLIC		- 3659	11739	11377	11605	20633	10835	10510	- 1229
- 335	H.M.T. Special A/c	+ 3324	9626	9626	9626	9626	9626	9626	=
21365			21365	21003	21231	30259	20461	20136	- 1229
	Bankers (Head Office)	+ 753	272412	285693	279668	271734	275770	274628	+ 2216
PRIVATE	Other Private A/cs	+ 5605	93573	91540	88145	84918	81703	88850	- 4723
+ 6358	DEPOSITS TOTAL	+ 6023	387350	398236	389044	386911	377934	383614	- 3736
365985	CAPITAL AND REST	+ 3	17926	17926	17926	17926	17926	17926	=
	TOTAL LIABILITIES	+ 6026	405276	416162	406970	404837	395860	401540	- 3736
	Govt. Securities	=	119337	119337	119337	119337	119337	119337	=
	W. and M. Advances	=		8250	500			6000	+ 6000
GOVERNMENT	Treasury Bills	+ 6025	231145	231985	231320	232105	233335	187115	- 44030
+ 9350	Treasury Notes (Non-Interest Bearing)	+ 6025	350482	359572	351157	351442	352672	312452	- 38030
360107		+ 3325	360107	369197	360782	361067	362297	322077	- 38030
	Discounts	+ 2095	4395	7700	7700	7700	3790	3175	- 1220
DISCOUNTS AND ADVANCES	Advances	= 1913	115	115	115	115	115	115	=
+ 182		+ 2000	2000	2000	2000	2000	2000	2000	=
4510	Unproductive Secs.	- 31	1930	1929	1930	1930	1930	1931	+ 1
OTHERS	Other Securities	+ 189	12864	12849	12707	12584	12624	12562	- 302
+ 158	SECURITIES TOTAL	+ 9690	379411	391790	383234	383396	380756	339860	- 39551
	Rev. Adv.	-							
	Int. Antd.	- 3676	23510	22024	21399	19103	12774	59353	+ 35843
	Sundries	+ 12	2355	2348	2337	2338	2330	2327	- 28
	Cash in Notes								
	Cash in Coin								
	RESERVE TOTAL	- 3664	25865	24372	23736	21441	15104	61680	+ 35815
	TOTAL ASSETS	+ 6026	405276	416162	406970	404837	395860	401540	- 3736
Total Bullion									
		+ 12	2716	2709	2698	2699	2691	2688	- 28
	LONDON BANKING COIN—Available	=	2216	2204	2202	2203	2195	2194	- 22
	FROM MINT	- 27	27	27	27	27	27	27	=
PROPORTION	Customers' Money employed	- 2025	30865	30025	30690	29905	33575	34795	+ 3930
	Bankers' Treasury Deposits	-							-

BANK RATE 3%

BALANCES.

December 1954		Variation from previous Wednesday.	Wednesday, 1	Thursday, 2	Friday, 3	Saturday, 4	Monday, 6	Tuesday, 7	
Issue Department.	Gold Bullion	=	153	153	153	153	153	153	=
s. d.	" Coin	+ 1	209	209	209	209	209	209	=
251/7	BULLION TOTAL	+ 1	362	362	362	362	362	362	=
	NOTES TOTAL	+ 50001	1725362	1725362	1725362	1725362	1725362	1725362	=
	Viz.—with Public	+ 17398	1669249	1675839	1679844	1681964	1690690	1696395	+ 27146
	" Bank	+ 32603	56113	49523	45518	43398	34672	28967	- 27146
Banking Department.									
	Exchr. and Paymr.	+ 4139	6672	5715	4105	1944	2029	1972	- 4700
	Other Public A/cs	- 661	8545	8757	8609	8312	8046	7825	- 720
PUBLIC		+ 3478	15217	14472	12714	10256	10075	9797	- 5420
+ 3478	H.M.T. Special A/c	=	9626	9626	9626	9626	9626	9626	=
			24843	24098	22340	19882	19701	19423	- 5420
PRIVATE	Bankers (Head Office)	+ 337	272749	267555	268167	269376	270909	269491	- 3258
8590	Other Private A/cs	- 8927	84646	83414	84315	83478	82886	82540	- 2106
	DEPOSITS TOTAL	- 5112	382238	375067	374822	372736	373496	371454	- 10784
	CAPITAL AND REST	+ 65	17991	17991	17991	17991	17991	17991	=
	TOTAL LIABILITIES	- 5047	400229	393058	392813	390727	391487	389445	- 10784
	Govt. Securities	=	119337	119337	119337	119337	119337	119337	=
	W. and M. Advances	=	-	-	-	1250	1000	-	+ 1000
GOVERNMENT	Treasury Bills	- 36360	194785	192235	192805	192930	203225	207645	+ 12860
- 36360	Treasury Notes (Non-Interest Bearing)	- 36360	314122	311572	312142	312267	323812	327982	+ 13860
			9625	9625	9625	9625	9625	9625	=
			323747	321197	321767	321892	333437	337607	+ 13860
DISCOUNTS AND ADVANCES	Discounts	- 1120	3275	5050	8345	8420	6225	5670	+ 2395
+ 1120	Advances	=	115	115	115	120	115	115	=
	OTHERS	- 36	1894	2012	2034	2034	2034	2034	+ 140
- 169	Other Securities	- 133	12731	12815	12689	12515	12659	12705	- 26
	SECURITIES TOTAL	- 37649	341762	341189	344950	344981	354470	358131	+ 16369
Rev. Adv.	Cash in { Notes	+ 32603	56113	49523	45518	43398	34672	28967	- 27146
Int. Antd. 1073	Coin	- 1	2354	2346	2345	2348	2345	2347	- 7
Sundries 821									
1894	RESERVE TOTAL	+ 32602	58467	51869	47863	45746	37017	31314	- 27153
	TOTAL ASSETS	- 5047	400229	393058	392813	390727	391487	389445	- 10784
Total Bullion									
	To MINT	+ 7	2223	2220	2230	2233	2208	2209	- 14
LONDON BANKING COIN—Available		+ 32	32						
	FROM MINT	+ 8.6	15.2	13.8	12.7	12.2	9.9	8.4	- 6.8
PROPORTION		+ 4260	35125	34675	34105	33980	33685	34265	- 860
Customers' Money employed									
Bankers' Treasury Deposits									

BANK RATE 3%

BALANCES.

December 1954		Variation from previous Wednesday.	Wednesday, 8	Thursday, 9	Friday, 10	Saturday, 11	Monday, 13	Tuesday, 14	
Issue Department.	Gold Bullion	=	153	153	153	153	153	153	=
s. d.	" Coin	- 1	208	208	208	208	208	208	=
251/-	BULLION TOTAL	- 1	361	361	361	361	361	361	=
	NOTES TOTAL	- 1	1725361	1725361	1725361	1725361	1775361	1775361	+ 50000
	Viz.—with Public	+ 34430	1703679	1710837	1717136	1719542	1731781	1737590	+ 33911
	" Bank	- 34431	21682	14524	8225	5819	43580	37771	+ 16089
Banking Department.									
	Exchr. and Paymr.	- 2086	4586	1978	1935	2102	2119	1918	- 2668
	Other Public A/cs	- 1186	7359	7288	7458	7325	7393	7532	+ 173
PUBLIC		- 3272	11945	9266	9393	9427	9512	9450	- 2495
- 3272	H.M.T. Special A/c	=	9626	9626	9626	9626	9626	9626	=
			21571	18892	19019	19053	19138	19076	- 2495
PRIVATE	Bankers (Head Office)	- 2931	269818	267990	269789	268557	272276	272999	+ 3181
- 454	Other Private A/cs	- 1223	83423	88921	89504	90667	87260	88620	+ 5197
	DEPOSITS TOTAL	- 7426	374812	375803	378312	378277	378674	380695	+ 5883
	CAPITAL AND REST	+ 8	17999	17999	17999	17999	17999	17999	=
	TOTAL LIABILITIES	- 7418	392811	393802	396311	396276	396673	398694	+ 5883
	Govt. Securities	=	119337	119337	119337	119337	119337	119337	=
	W. and M. Advances	=	-	4000	6000	3750	3250	750	+ 750
GOVERNMENT	Treasury Bills	+ 24130	218915	223365	228545	233115	196465	206605	- 12310
+ 24130	Treasury Notes (Non-Interest Bearing)	+ 24130	338252	346702	353882	356202	319052	326692	- 11560
			9625	9625	9625	9625	9625	9625	=
			347877	356327	363507	365827	328677	336317	- 11560
DISCOUNTS AND ADVANCES	Discounts	+ 2595	5870	5570	7370	7770	7375	7375	+ 1505
+ 2595	Advances	=	115	115	115	120	115	115	=
	OTHERS	+ 140	2034	2034	2039	2039	2039	2040	+ 6
+ 280	Other Securities	+ 140	12871	12876	12704	12350	12546	12739	- 132
	SECURITIES TOTAL	+ 27005	368767	376922	385735	388106	350752	358586	- 10181
Rev. Adv.	Cash in { Notes	- 34431	21682	14524	8225	5819	43580	37771	+ 16089
Int. Antd. 1073	Coin	+ 8	2362	2356	2351	2351	2341	2337	- 25
Sundries 961									
2034	RESERVE TOTAL	- 34423	24044	16880	10576	8170	45921	40108	+ 16064
	TOTAL ASSETS	- 7418	392811	393802	396311	396276	396673	398694	+ 5883
Total Bullion									
	To MINT	+ 7	2723	2717	2712	2712	2702	2698	- 25
LONDON BANKING COIN—Available		+ 9	2232	2228	2227	2227	2221	2219	- 13
	FROM MINT	+ 27	27						
PROPORTION		- 8.8	6.4	4.4	2.7	2.1	12.1	10.5	+ 4.1
Customers' Money employed		- 630	34495	35045	35865	34295	32945	34305	- 190
Bankers' Treasury Deposits									

BANK RATE 3%

BALANCES.

December 1954		Variation from previous Wednesday.	Wednesday, 15	Thursday, 16	Friday, 17	Saturday, 18	Monday, 20	Tuesday, 21		
Issue Department.										
	Gold Bullion	=	153	153	153	153	153	153	=	
s. d.	" Coin	+	209	209	209	209	209	209	=	
251/4	BULLION TOTAL	+	362	362	362	362	362	362	=	
	NOTES TOTAL	+	50001	1775362	1775362	1775362	1775362	1775362	=	
	Viz.—with Public	+	40349	1744028	1748257	1750858	1753156	1758049	+ 15315	
	" Bank	+	9652	31334	27105	24504	22206	17313	16019	
									- 15315	
Banking Department.										
	Exchr. and Paymr.	-	2376	2210	2007	5439	11986	1950	2040	- 170
	Other Public A/cs	+	2213	9572	10381	10223	10093	9726	9602	+ 30
PUBLIC		-	163	11782	12388	15662	22079	11676	11642	- 140
163	H.M.T. Special A/c	=	9626	9626	9626	9626	9626	9626	9626	=
			21408	22014	25288	31705	21302	21268		- 140
PRIVATE	Bankers (Head Office)	-	1746	268072	267437	263492	246361	256328	262966	- 5106
3424	Other Private A/cs	+	5170	88593	86198	83032	85012	85880	84730	- 3863
	DEPOSITS TOTAL	+	3261	378073	375649	371812	363078	363510	368964	- 9109
	CAPITAL AND REST	+	45	18044	18044	18044	18044	18044	18044	=
	TOTAL LIABILITIES	+	3306	396117	393693	389856	381122	381554	387008	- 9109
	Govt. Securities	=	119337	119337	119337	119337	119337	119337	119337	=
	W. and M. Advances	=		3250			5000	3000		+ 3000
GOVERNMENT	Treasury Bills	-	7870	211045	209695	211425	205245	205610	214190	+ 3145
7870	Treasury Notes (Non-Interest Bearing)	-	7870	330382	332282	330762	324582	329947	336527	+ 6145
		=	9625	9625	9625	9625	9625	9625	9625	=
			340007	341907	340387	334207	339572	346152		+ 6145
DISCOUNTS AND ADVANCES	Discounts	+	1505	7375	7375	7725	7725	7725	7775	+ 400
1510	Advances	+	5	120	125	115	115	115	115	- 5
	OTHERS	-	27	2007	2033	2033	2032	2021	1993	- 14
23	Unproductive Secs.	-	50	12921	12803	12753	12495	12474	12622	- 299
	Other Securities	+	6337	362430	364243	363013	356574	361907	368657	+ 6227
	SECURITIES TOTAL	+	9652	31334	27105	24504	22206	17313	16019	- 15315
Rev. Adv.	Cash in { Notes	+	9	2353	2345	2339	2342	2334	2332	- 21
Int. Antd. 1041	Coin	-								
Sundries 966										
2007	RESERVE TOTAL	+	9643	33687	29450	26843	24548	19647	18351	- 15336
	TOTAL ASSETS	+	3306	396117	393693	389856	381122	381554	387008	- 9109
	Total Bullion	-	8	2715	2707	2701	2704	2696	2694	- 21
	To MINT	+	7	2239	2236	2234	2238	2231	2230	- 9
	LONDON BANKING COIN—Available	+	22	22						
	FROM MINT	+	2.5	8.9	7.8	7.2	6.7	5.4	4.9	- 4.0
PROPORTION	Customers' Money employed	...	370	34865	36215	34485	35665	35300	36720	+ 1855
	Bankers' Treasury Deposits	...								

BANK RATE 3%

BALANCES.

December 1954		Variation from previous Wednesday.	Wednesday, 22	Thursday, 23	Friday, 24	Saturday, 25	Monday, 27	Tuesday, 28	
Issue Department.									
	Gold Bullion	=	153	153	153			153	=
s. d.	" Coin	=	209	209	209			209	=
251/4	BULLION TOTAL	=	362	362	362			362	=
	NOTES TOTAL	=	1775362	1775362	1775362			1775362	=
	Viz.—with Public	+	14660	1758688	1759388	1758969		1758183	- 505
	" Bank	-	14660	16674	15974	16393		17179	+ 505
Banking Department.									
	Exchr. and Paymr.	+	8904	11114	2087	13715		2124	- 8990
	Other Public A/cs	-	717	8855	9497	9672		9000	+ 145
PUBLIC		+	8187	19969	11584	23387		11124	- 8845
8187	H.M.T. Special A/c	=	9626	9626	9626			9626	=
			29595	21210	33013			20750	- 8845
PRIVATE	Bankers (Head Office)	-	17827	250245	263886	259767		261301	+ 11056
22025	Other Private A/cs	-	4198	84395	86693	85833		85729	+ 1334
	DEPOSITS TOTAL	-	13838	364235	371789	378613		367780	+ 3545
	CAPITAL AND REST	+	38	18082	18082	18082		18082	=
	TOTAL LIABILITIES	-	13800	382317	389871	396695		385862	+ 3545
	Govt. Securities	=	119337	119337	119337			119337	=
	W. and M. Advances	=		6000				4500	+ 4500
GOVERNMENT	Treasury Bills	-	345	210700	211025	222445		209575	- 1125
345	Treasury Notes (Non-Interest Bearing)	-	345	330037	336362	341782		333412	+ 3375
		=	9625	9625	9625			9625	=
			339662	345987	351407			343037	+ 3375
DISCOUNTS AND ADVANCES	Discounts	+	400	7775	9645	10805		7625	- 150
1395	Advances	+	995	1115	1115	1103		1103	- 12
	OTHERS	-	14	1000	1000	1000		1000	=
	Unproductive Secs.	-	173	12948	12768	12606		12539	- 209
187	Other Securities	+	863	363293	371555	377961		366344	+ 3051
	SECURITIES TOTAL	+	14660	16674	15974	16393		17179	+ 505
Rev. Adv.	Cash in { Notes	-	3	2350	2342	2341		2339	- 11
Int. Antd. 1030	Coin	-							
Sundries 963									
1993	RESERVE TOTAL	-	14663	19024	18316	18734		19518	+ 494
	TOTAL ASSETS	-	13800	382317	389871	396695		385862	+ 3545
	Total Bullion	-	3	2712	2704	2703		2701	- 11
	To MINT	+	12	2251	2248	2247		2247	- 4
	LONDON BANKING COIN—Available	+	22	22					
	FROM MINT	-	3.7	5.2	4.9	4.9		5.3	+ 0.1
PROPORTION	Customers' Money employed	...	345	35210	34885	33465		32335	- 2875
	Bankers' Treasury Deposits	...							

BANK RATE 3%

BALANCES.

December 1954		Variation from previous Wednesday.	Wednesday, 29	Thursday, 30	Friday, 31	Saturday,	Monday,	Tuesday,
Issue Department.								
	Gold Bullion	=	153	153	153			
s. d.	„ Coin	=	209	209	209			
251/5	BULLION TOTAL	=	362	362	362			
	NOTES TOTAL	=	1775362	1775362	1775362			
	Viz.—with Public	-	6980	1751708	1741420	1730112		
	„ Bank	+ 6980	23654	33942	45250			
Banking Department.								
	Exchr. and Paymr.	- 5187	5927	2028	5621			
	Other Public A/cs	+ 649	9504	9926	9496			
PUBLIC		- 4538	15431	11954	15117			
4538 25057	H.M.T. Special A/c	=	9626	9626	10665			
			25057	21580	25782			
	Bankers (Head Office)	+ 3566	253811	261421	326128			
PRIVATE	Other Private A/cs	+ 4159	88554	92069	93506			
+7725 342365	DEPOSITS TOTAL	+ 3187	367422	375070	445416			
	CAPITAL AND REST	+ 54	18136	18136	18136			
	TOTAL LIABILITIES	+ 3241	385558	393206	463552			
	Govt. Securities	=	119337	119337	119337			
	W. and M. Advances	=	—	3250	—			
GOVERNMENT	Treasury Bills	- 3825	206875	190055	213490			
3825 335837	Treasury Notes (Non-Interest Bearing)	- 3825	326212	312642	332827			
			9625	9625	10650			
			335837	322267	343477			
	Discounts	+ 990	8765	8015	8115			
DISCOUNTS AND ADVANCES	Advances	= 1012	103	11618	49618			
22 8868		- 1000	—	11500	49500			
	Unproductive Secs.	+ 155	2148	2148	2149			
OTHERS	Other Securities	- 49	12699	12865	12596			
+ 106 14847	SECURITIES TOTAL	- 3741	359552	356913	415955			
	Notes	+ 6980	23654	33942	45250			
Rev. Adv. —	Cash in	+ 2	2352	2351	2347			
Int. Antd. 1030	„ Coin							
Sundries 1118	RESERVE TOTAL	+ 6982	26006	36293	47597			
2148	TOTAL ASSETS	+ 3241	385558	393206	463552			
	Total Bullion	+ 2	2714	2713	2709			
	TO MINT							
	LONDON BANKING COIN—Available	+ 10	2261	2262	2260			
	FROM MINT	+ 22	22					
	PROPORTION	+ 1.8	7.0	9.6	10.6			
	Customers' Money employed	- 5075	30135	36955	35520			
	Bankers' Treasury Deposits	—						

BANK RATE

BALANCES.

1954		Variation from previous Wednesday.	Wednesday,	Thursday,	Friday,	Saturday,	Monday,	Tuesday,
Issue Department.								
	Gold Bullion	=						
s. d.	„ Coin	=						
/	BULLION TOTAL	=						
	NOTES TOTAL	=						
	Viz.—with Public	=						
	„ Bank	=						
Banking Department.								
	Exchr. and Paymr.	=						
	Other Public A/cs	=						
PUBLIC		=						
	H.M.T. Special A/c	=						
	Bankers (Head Office)	=						
PRIVATE	Other Private A/cs	=						
	DEPOSITS TOTAL	=						
	CAPITAL AND REST	=						
	TOTAL LIABILITIES	=						
	Govt. Securities	=						
	W. and M. Advances	=						
GOVERNMENT	Treasury Bills	=						
	Treasury Notes (Non-Interest Bearing)	=						
	Discounts	=						
DISCOUNTS AND ADVANCES	Advances	=						
	Unproductive Secs.	=						
OTHERS	Other Securities	=						
	SECURITIES TOTAL	=						
	Notes	=						
Rev. Adv. —	Cash in	=						
Int. Antd. —	„ Coin	=						
Sundries —	RESERVE TOTAL	=						
	TOTAL ASSETS	=						
	Total Bullion	=						
	TO MINT	=						
	LONDON BANKING COIN—Available	=						
	FROM MINT	=						
	PROPORTION	=						
	Customers' Money employed	=						
	Bankers' Treasury Deposits	=						

