

DAILY ACCOUNTS  
1955-56.  
DEPUTY GOVERNOR

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MAXIMUM AND MINIMUM TOTALS (FROM 22ND NOVEMBER, 1928,  
TO THE COMMENCEMENT OF THE SECOND WORLD 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	Unpublished	2 Sept. 1939	540,622	23 Feb. 1931	343,337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	Unpublished	31 Dec. 1932	182,316		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	Unpublished	27 Jan. 1934	89,433	10 July 1939	18,335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	Unpublished			10 July 1939	11.7 %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	Unpublished	23 Dec. 1946	1,427,641	27 Jan. 1940	522,783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	Unpublished	29 June 1946	464,319	7 Dec. 1939	124,442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 8TH NOVEMBER, 1951).

	MAXIMUM.		MINIMUM.		
	Dates.	Totals. 000's omitted.	Dates.	Totals. 000's omitted.	
NOTES ISSUED	11 Dec 1956	2025 361	8 Nov. 1951	1,400,357	
NOTES WITH THE PUBLIC	Published	26 Dec 1956	1999,909	23 Jan 1952	1,353,622
	Unpublished	22 Dec 1956	2002,500	25 Jan 1952	1,349,513
EXCHEQUER AND PAYMASTER	6 Dec 1952	27,764	21 Nov. 1951	1,855	
PUBLIC DEPOSITS	29 May 1953	69,942	15 Apr. 1952	9,179	
PRIVATE DEPOSITS	Published	2 Jan 1952	397,169	8 Aug 1956	259,417
	Unpublished	31 Dec 1954	419,634	23 July 1956	273,515
BANKERS' BALANCES (HEAD OFFICE)	31 Dec 1954	326,128	8 Aug. 1956	167,627	
TOTAL DEPOSITS	31 Dec 1954	445,416	8 Aug 1956	276,116	
DISCOUNTS AND ADVANCES: LONDON					
Discounts	26 Apr 1952	32,935	8 Sept 1953	1,665	
Do. (Market)					
Advances	31 Dec 1955	58,400	9 Apr 1953	NIL	
Do. (Market)	31 Dec 1955	58,250			
DISCOUNTS AND ADVANCES: COUNTRY					
Discounts					
Advances	24 Dec 1952	6,500			
DISCOUNTS AND ADVANCES: PUBLISHED	4 Jan 1956	92,360	11 Mar 1953	3,238	
SECURITIES	Published	26 Dec 1951	407,461	18 July 1956	255,603
	Unpublished	31 Dec 1954	415,955	11 Dec. 1956	253,690
RESERVE	Published	20 Aug 1952	81,031	13 July 1955	12,359
	Unpublished	23 Aug 1952	90,898	2 May 1955	7,099
TOTAL BULLION	7 Apr 1954	3,171	10 Nov. 1951	1,584	
PROPORTION	Published	20 Aug 1952	22.3%	17 Dec 1952	3.2%
	Unpublished	25 Aug 1952	25.3%	18 Dec 1952 11 Dec 1954 2 May 1955	2.1%
GOLD SET ASIDE o/a CENTRAL BANKS	28 Dec 1956	03 fms. 80,688	8 Nov 1951	03 fms. 39,813	
TREASURY BILLS HELD o/a CENTRAL BANKS	8 Nov 1951	1,288,305	29 Dec. 1956	569,685	
CUSTOMERS' MONEY EMPLOYED	4 Jan 1954	93,995	27 Oct. 1952	21,323	
BANKERS' TREASURY DEPOSITS	8 Nov 1951	154,000			

## LONDON CLEARING BANKS' ASSETS.

## MONTHLY STATEMENTS.

1955.

JANUARY—JUNE.

	January 19	%	February 16	%	March 16	%	April 20	%	May 18	%	June 30	%
Deposits { Net	6474		6257		6139		6147		6104		6173	
{ Gross	6718		6525		6402		6381		6361		6510	
Cash												
Estimated { Notes	249		212		210		234		227		195	
Tills { Coin	26		27		27		26		28		23	
At Bank of England												
Head Office	247		266		257		255		238		285	
Branches	24		20		20		24		22		23	
<b>TOTAL CASH</b>	<b>546</b>	<b>8.1</b>	<b>525</b>	<b>8.0</b>	<b>514</b>	<b>8.0</b>	<b>539</b>	<b>8.5</b>	<b>515</b>	<b>8.1</b>	<b>526</b>	<b>8.1</b>
Call	486	7.2	445	6.8	438	6.8	434	6.8	417	6.6	440	6.8
Discounts	1283	19.1	1072	16.5	966	15.1	973	15.2	1011	15.8	996	15.2
<b>TOTAL CASH AND MONEY MARKET ASSETS</b>	<b>2315</b>	<b>34.4</b>	<b>2042</b>	<b>31.3</b>	<b>1918</b>	<b>29.9</b>	<b>1946</b>	<b>30.5</b>	<b>1943</b>	<b>30.5</b>	<b>1962</b>	<b>30.1</b>
Investments	2351	35.0	2298	35.2	2281	35.6	2217	34.7	2141	33.7	2099	32.2
Advances	1892	28.2	2000	30.6	2024	31.6	2068	32.4	2103	33.1	2186	33.6

## LONDON CLEARING BANKS' ASSETS.

## MONTHLY STATEMENTS.

1955.

JULY—DECEMBER.

	July 20	%	August 17	%	September 21	%	October 19	%	November 16	%	December 31	%
Deposits { Net	6159		6154		6108		6125		6112		6261	
{ Gross	6406		6406		6345		6376		6402		6612	
Cash												
Estimated { Notes	255		256		232		227		236		240	
Tills { Coin	30		28		29		29		29		19	
At Bank of England												
Head Office	232		208		242		242		232		288	
Branches	18		23		23		22		23		18	
<b>TOTAL CASH</b>	<b>535</b>	<b>8.4</b>	<b>515</b>	<b>8.0</b>	<b>526</b>	<b>8.3</b>	<b>520</b>	<b>8.2</b>	<b>520</b>	<b>8.1</b>	<b>565</b>	<b>8.5</b>
Call	458	7.2	424	6.6	422	6.7	408	6.4	392	6.1	506	7.7
Discounts	1015	15.8	1113	17.4	1177	18.5	1229	19.3	1329	20.8	1400	21.2
<b>TOTAL CASH AND MONEY MARKET ASSETS</b>	<b>2008</b>	<b>31.4</b>	<b>2052</b>	<b>32.0</b>	<b>2125</b>	<b>33.5</b>	<b>2157</b>	<b>33.9</b>	<b>2241</b>	<b>35.0</b>	<b>2471</b>	<b>37.4</b>
Investments	2098	32.7	2082	32.5	2084	32.8	2086	32.7	2038	31.8	2016	30.5
Advances	2135	33.3	2105	32.9	1982	31.2	1965	30.8	1914	29.9	1851	29.0

LONDON CLEARING BANKS' ASSETS.

MONTHLY STATEMENTS.

1956.

JANUARY—JUNE.

	January 18	%	February 15	%	March 21	%	April 18	%	May 16	%	June 30	%
Deposits { Net	6191		5899		5828		5853		5860		5971	
Deposits { Gross	6463		6164		6086		6112		6152		6283	
Cash												
Estimated { Notes	259		225		236		248		243		177	
Tills { Coin	28		28		27		28		29		22	
At Bank of England												
Head Office	214		234		233		194		203		207	
Branches	23		20		21		22		20		21	
<b>TOTAL CASH</b>	<b>524</b>	<b>8.1</b>	<b>507</b>	<b>8.2</b>	<b>517</b>	<b>8.5</b>	<b>492</b>	<b>8.1</b>	<b>495</b>	<b>8.0</b>	<b>517</b>	<b>8.2</b>
Call	451	7.0	433	7.0	427	7.0	422	6.9	416	6.8	447	7.1
Discounts	1455	22.5	1172	19.0	1068	17.6	1125	18.5	1131	18.4	1145	18.2
<b>TOTAL CASH AND MONEY MARKET ASSETS</b>	<b>2430</b>	<b>37.6</b>	<b>2112</b>	<b>34.2</b>	<b>2012</b>	<b>33.1</b>	<b>2039</b>	<b>33.5</b>	<b>2042</b>	<b>33.2</b>	<b>2109</b>	<b>33.6</b>
Investments	2016	31.2	2007	32.6	1993	32.7	1987	32.5	1990	32.4	1963	31.2
Advances	1826	28.3	1865	30.3	1905	31.3	1909	31.2	1910	31.0	1975	31.4

LONDON CLEARING BANKS' ASSETS.

MONTHLY STATEMENTS.

1956.

JULY—DECEMBER.

	July 18	%	August 15	%	September 19	%	October 17	%	November 21	%	December 31	%
Deposits { Net	5987		5982		6014		6102		6075		6289	
Deposits { Gross	6238		6298		6270		6376		6355		6656	
Cash												
Estimated { Notes	267		275		246		239		256		282	
Tills { Coin	30		30		30		31		31		26	
At Bank of England												
Head Office	189		191		207		218		219		239	
Branches	23		25		22		22		22		24	
<b>TOTAL CASH</b>	<b>509</b>	<b>8.2</b>	<b>521</b>	<b>8.3</b>	<b>505</b>	<b>8.1</b>	<b>510</b>	<b>8.0</b>	<b>528</b>	<b>8.3</b>	<b>571</b>	<b>8.6</b>
Call	427	6.8	409	6.5	414	6.6	409	6.4	406	6.4	505	7.6
Discounts	1210	19.4	1310	20.8	1396	22.2	1446	22.7	1376	21.7	1416	21.3
<b>TOTAL CASH AND MONEY MARKET ASSETS</b>	<b>2146</b>	<b>34.4</b>	<b>2240</b>	<b>35.6</b>	<b>2315</b>	<b>36.9</b>	<b>2365</b>	<b>37.1</b>	<b>2310</b>	<b>36.4</b>	<b>2492</b>	<b>37.5</b>
Investments	1993	31.9	1918	30.5	1947	31.0	1967	30.9	1975	31.1	1980	29.8
Advances	1930	30.9	1930	30.6	1860	29.7	1862	29.2	1882	29.6	1913	28.7

SECURITIES PURCHASED (EXCLUDING BILLS MATURING WITHIN TWELVE MONTHS).

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1955					
January 3	Investment in St. Lukes Printing Works	69 000			69 000
10	do	18 000			18 000
17	do	17 000			17 000
24	do	18 000			18 000
31	do	55 000			55 000
February 7	do	22 000			22 000
14	do	95 000			95 000
21	do	18 000			18 000
28	do	28 000			28 000
March 7	do	13 000			13 000
14	do	28 000			28 000
21	do	10 000			10 000
28	do	73 000			73 000
April 18	do	17 000			17 000
25	do	4 000			4 000
May 2	do	65 000			65 000
9	do	23 000			23 000
16	do	24 000			24 000
23	do	14 000			14 000
27	Furniture & Equipment	1 350			1 350
June 1	Investment in St. Lukes Printing Works	60 000			60 000
6	do	22 000			22 000
13	do	25 000			25 000
20	do	11 000			11 000
21	4 1/4% New Zealand Government Stock 1970/73	2 000 000			1 950 000
27	Investment in St. Lukes Printing Works	108 000			108 000
July 4	do	12 000			12 000
11	do	13 000			13 000
18	do	15 000			15 000
25	do	3 000			3 000
August 2	do	62 000			62 000
8	do	20 000			20 000
15	do	87 000			87 000
	S.M.T. Ltd. Ordinary Shares, being participation in a loan to I.C.F.C. Ltd.	16 666		5%	16 666
23	Investment in St. Lukes Printing Works	10 000			10 000

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

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1955					
January 31	Investment in St. Lukes Printing Works	112 000			112 000
February 28	do	110 000			110 000
March 11	Continental Assets Realisation Trust Ltd. Shares	14 475			14 475
31	Investment in St. Lukes Printing Works	128 000			128 000
31	S.M.T. Ltd. Ord. Shares being part repayment of loan to I.C.F.C. Ltd.				16 666
April 29	Investment in St. Lukes Printing Works	116 000			116 000
May 5	S.M.T. Ltd. Ord. Shares being a 4 <sup>th</sup> distribution by the liquidator of Pearson & Knowles Iron & Coal Co. Ltd. of 2 <sup>d</sup> per share @ 745.759 Ord. Sh. of 1/-				6 214
25	Llanelly Harbour Trust 3% Mortgage	3 276			3 276
31	Investment in St. Lukes Printing Works	114 000			114 000
June 30	do	132 000			132 000
July 7	4 1/4% New Zealand Government Stock 1970/73	50 000			48 873
14	do	350 000			341 529
15	Portals Limited Ordinary Stock Units of 5/- each (15000 units)	3 750			11 438
26	do (62724 units)	15 681			51 081
29	Investment in St. Lukes Printing Works	130 000			130 000
August 25	B.I.S. shares of Swiss francs 2500 (25% paid)				10 621
31	Investment in St. Lukes Printing Works	136 000			136 000
September 30	do	138 000			138 000
October 31	do	132 000			132 000
November 24	Llanelly Harbour Trust 3% Mortgage part repayment of Principal	3 325			3 325
30	Investment in St. Lukes Printing Works	150 000			150 000
December 30	do	136 000			136 000
1956					
January 31	do	154 000			154 000
March 29	do	136 000			136 000
April 20	S.M.T. Ltd. Ord. Shares being a 5 <sup>th</sup> distribution by the liquidator of Pearson & Knowles Iron and Coal Co. Ltd. of 1s 0.195 <sup>d</sup> per share @ 745.759 Ord. Sh. of 1s each				34 894
30	Investment in St. Lukes Printing Works	145 000			145 000
May 15	S.M.T. Ltd. Ord. Shares being part repayment of loan to I.C.F.C. Ltd.				16 666
25	Llanelly Harbour Trust 3% Mortgage part repayment of Principal	3 375			3 375
31	Investment in St. Lukes Printing Works	185 000			185 000
June 30	Investment in The Printing Works	136 000			136 000
July 14	Continental Assets Realisation Trust Limited (in vol. 14) shares. Div. return of 11/- per share.				35 383
19	Interest in Condell's Investments Limited. Part repayment of the advance	3 527			3 527

SECURITIES PURCHASED (EXCLUDING BILLS MATURING WITHIN TWELVE MONTHS).

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1955					
August 29	Investment in St. Luke's Printing Works	43 000			43 000
September 5	do	12 000			12 000
9	S.M.T. Ltd Ordinary Shares, being participation in a loan to I.C.F.C. Ltd.	16 666		5%	16 666
12	Investment in St. Luke's Printing Works	24 000			24 000
19	do	22 000			22 000
26	do	22 000			22 000
29	S.M.T. Ltd Ordinary Shares being participation in a loan to I.C.F.C. Ltd.	16 666		5%	16 666
October 3	Investment in St. Luke's Printing Works	69 000			69 000
10	do	19 000			19 000
17	do	29 000			29 000
24	do	13 000			13 000
31	do	81 000			81 000
November 7	do	18 000			18 000
14	do	20 000			20 000
	S.M.T. Ltd Ordinary Shares being participation in a loan to I.C.F.C. Ltd.	16 666		5%	16 666
December 21	Investment in St. Luke's Printing Works	23 000			23 000
1	do	56 000			56 000
5	do	20 000			20 000
12	do	25 000			25 000
19	do	15 000			15 000
20	B.I.S. shares (1) Danzig issue. Swiss francs 2500 (25% paid)				429
1956					
January 28	Investment in St. Luke's Printing Works	24 000			24 000
2	do	81 000			81 000
9	do	12 000			12 000
16	do	16 000			16 000
23	do	16 000			16 000
30	do	68 000			68 000
30	B.I.S. shares (5) Danzig issue Swiss francs 2500 (25% paid)				361
February 6	Investment in St. Luke's Printing Works	19 000			19 000
13	do	110 000			110 000
20	do	19 000			19 000
27	do	20 000			20 000
March 5	do	48 000			48 000
7	5% Exchequer Stock 1957	10 000 000			10 000 000
	B.I.S. shares (12) Danzig issue. Swiss francs 2500 (25% paid)				858

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

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1956					
July 25	London Electric Transport Finance Corporation Ltd (100 shares) Shares: first and final return of capital of £1 per share on 100 shares	100			100
31	Investment in the Printing Works	145 000			145 000
August 2	Portals Limited Ordinary (Stock units of 5/- each (50,000 units @ 13/3))	12 500			33 125
31	Investment in the Printing Works	102 000			102 000
	do	144 000			144 000
September 28	do	140 000			140 000
October 31	do	170 000			170 000
November 30	do	175 000			175 000
November 26	Manxly Harbour Trust 3% Mortgage; part repayment of principal	3 425			3 425
December 31	Investment in the Printing Works	155 000			155 000



## SECURITIES PURCHASED (EXCLUDING BILLS MATURING WITHIN TWELVE MONTHS).

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1956					
March 12	Investment in St. Luke's Printing Works	12 000			12 000
19	do	9 000			9 000
26	do	28 000			28 000
April 3	do	77 000			77 000
9	do	23 000			23 000
16	do	19 000			19 000
23	do	22 000			22 000
30	do	72 000			72 000
May 7	do	12 000			12 000
14	do	28 000			28 000
22	do	38 000			38 000
30	SMT. Ltd. Ordinary shares being call of 3/- per share on 6,750,000 'B' ordinary shares in Commonwealth Development Finance Co. Ltd.				1 012 500
	Investment in St. Luke's Printing Works	9 000			9 000
June 1	Investment in the Printing Works	89 000			89 000
11	do	26 383			26 383
18	do	12 000			12 000
25	do	57 000			57 000
July 2	do	89 000			89 000
10	do	28 000			28 000
11	SMT Ltd. Ordinary shares being participation in a loan to I.C.F.C. Ltd.	8 333		6%	8 333
16	Investment in the Printing Works	39 000			39 000
23	do	23 000			23 000
30	do	80 000			80 000
August 13	do	90 000			90 000
20	do	2 000			2 000
	S.M.T. Ltd. Ordinary Shares being participation in a loan to ICFC Ltd.	16 666		6%	16 666
27	Investment in the Printing Works	55 000			55 000
September 3	do	45 000			45 000
10	do	43 000			43 000
14	SMT Ltd. Ordinary Shares being participation in a loan to ICFC Ltd.	8 337		6%	8 337
17	Investment in the Printing Works.	50 000			50 000
24	do	25 000			25 000
October 1	do	83 000			83 000

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

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

## SECURITIES PURCHASED (EXCLUDING BILLS MATURING WITHIN TWELVE MONTHS).

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1956					
October 8	Investment in the Printing Works	26 000			26 000
15	do	25 000			25 000
22	do	20 000			20 000
29	do	113 000			113 000
November 5	do	15 000			15 000
12	do	24 000			24 000
19	do	43 000			43 000
26	do	27 000			27 000
December 3	do	98 000			98 000
10	do	24 000			24 000
17	do	25 000			25 000
24	do	31 000			31 000
27	S.M.T. Ltd. Ordinary Shares being participation in loan to I.C.F.C. Ltd.	10 000		6%	10 000
31	Investment in the Printing Works	76 000			76 000

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

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

1955.

Title of Security	Amount (to the nearest £ thousand)
2½% TREASURY STOCK, 1975 OR AFTER	650
3½% CONVERSION STOCK, 1961 OR AFTER	9000
4% CONSOLIDATED STOCK, 1957 OR AFTER	14725
3½% WAR STOCK, 1952 OR AFTER	7750
2½% CONSOLIDATED STOCK, 1923 OR AFTER	1950
4% VICTORY BONDS	2805
4% VICTORY BONDS—DRAWN FOR PAYMENT	—
3½% FUNDING STOCK, 1999-2004	925
3% REDEMPTION STOCK, 1986-96	—
3% BRITISH GAS GUARANTEED STOCK, 1990-95	800
4% FUNDING STOCK, 1960-90	2450
3% BRITISH TRANSPORT GUARANTEED STOCK, 1978-88	4450
3½% TREASURY STOCK, 1979-81	—
3½% TREASURY STOCK, 1977-80	450
3½% North of Scotland Electricity Gtd Stock 1977/80	5000
3½% BRITISH ELECTRICITY GUARANTEED STOCK, 1976-79	250
4½% BRITISH ELECTRICITY GUARANTEED STOCK, 1974-79.	4500
4% BRITISH TRANSPORT GUARANTEED STOCK, 1972-77.	300
3% BRITISH ELECTRICITY GUARANTEED STOCK, 1974-77	1350
3% SAVINGS BONDS, 1965-75	6050
3% BRITISH ELECTRICITY GUARANTEED STOCK, 1968-73	1350
3% BRITISH TRANSPORT GUARANTEED STOCK, 1968-73	1350
4% BRITISH GAS GUARANTEED STOCK, 1969-72	25925
3½% BRITISH GAS GUARANTEED STOCK, 1969-71	9850
3% SAVINGS BONDS, 1960-70	151200
4½% British Electricity Gtd Stock 1967-69	5500
3% FUNDING STOCK, 1959-69	5850
3½% CONVERSION STOCK, 1969	7550
3% FUNDING STOCK, 1966-68.	1100
2½% SAVINGS BONDS, 1964-67	—
3% SAVINGS BONDS, 1955-65	14000
2½% EXCHEQUER STOCK, 1963-64	9550
3% EXCHEQUER STOCK, 1962-63	—

1955.

Title of Security.	Amount (to the nearest £ thousand.)
2½% FUNDING STOCK, 1956-61	—
3% EXCHEQUER STOCK, 1960	2800
2% EXCHEQUER STOCK 1960	9100
3% WAR STOCK, 1955-59	4050
2% CONVERSION STOCK, 1958-59	457650
4% Conversion Stock 1957-58	2700
2½% SERIAL FUNDING STOCK, 1957	—
2½% FUNDING STOCK, 1952-57	—
2½% NATIONAL WAR BONDS, 1954-56	4500
3% SERIAL FUNDING STOCK, 1955 "Assorted"	—
2½% EXCHEQUER STOCK, 1955	—
TREASURY BILLS	1141735
WAYS AND MEANS ADVANCES	—
COMMERCIAL BILLS	662
COIN OTHER THAN GOLD COIN	3012
GOLD BULLION (FINE OUNCES 12.165)	152
GOLD COIN (FACE VALUE £70.557%)	207

Valued at 249/6  
per fine ounce

1956.

Title of Security	Amount (to the nearest £ thousand)
2½% TREASURY STOCK, 1975 OR AFTER	
3½% CONVERSION STOCK, 1961 OR AFTER	985
4% CONSOLIDATED STOCK, 1957 OR AFTER	6880
3½% WAR STOCK, 1952 OR AFTER	2400
2½% CONSOLIDATED STOCK, 1923 OR AFTER	1000
4% VICTORY BONDS	3100
4% VICTORY BONDS—DRAWN FOR PAYMENT	
3½% FUNDING STOCK, 1999-2004	
3% REDEMPTION STOCK, 1986-96	
3% BRITISH GAS GUARANTEED STOCK, 1990-95	
4% FUNDING STOCK, 1960-90	1950
3% BRITISH TRANSPORT GUARANTEED STOCK, 1978-88	
3½% TREASURY STOCK, 1979-81	198000
3½% TREASURY STOCK, 1977-80	
3½% <i>North of Scotland Electricity Guaranteed Stock 1971-80</i>	110
3½% BRITISH ELECTRICITY GUARANTEED STOCK, 1976-79	
4½% BRITISH ELECTRICITY GUARANTEED STOCK, 1974-79.	
4% BRITISH TRANSPORT GUARANTEED STOCK, 1972-77.	500
3% BRITISH ELECTRICITY GUARANTEED STOCK, 1974-77	
3% SAVINGS BONDS, 1965-75	
3% BRITISH ELECTRICITY GUARANTEED STOCK, 1968-73	
3% BRITISH TRANSPORT GUARANTEED STOCK, 1968-73	
4% BRITISH GAS GUARANTEED STOCK, 1969-72	500
3½% BRITISH GAS GUARANTEED STOCK, 1969-71	
3% SAVINGS BONDS, 1960-70	
4½% <i>British Electricity Guaranteed Stock 1967-69</i>	35435
3% FUNDING STOCK, 1959-69	
3½% CONVERSION STOCK, 1969	10900
3% FUNDING STOCK, 1966-68.	
2½% SAVINGS BONDS, 1964-67	
3% SAVINGS BONDS, 1955-65	
2½% EXCHEQUER STOCK, 1963-64	
3% EXCHEQUER STOCK, 1962-63	2475
4½% <i>Conversion Stock 1962.</i>	492550

1956.

Title of Security.	Amount (to the nearest £ thousand.)
2½% FUNDING STOCK, 1956-61	6750
3% EXCHEQUER STOCK, 1960	5400
2½% <i>Exchequer Stock 1960</i>	15450
3% WAR STOCK, 1955-59	
2% CONVERSION STOCK, 1958-59	5000
4% <i>Conversion Stock 1957-58</i>	5000
2½% SERIAL FUNDING STOCK, 1957	343750
5% <i>Exchequer Stock 1957</i>	53000
2½% FUNDING STOCK, 1952-57	23500
2½% NATIONAL WAR BONDS, 1954-56 "Assented"	
TREASURY BILLS	1123515
WAYS AND MEANS ADVANCES	
COMMERCIAL BILLS	806
COIN OTHER THAN GOLD COIN	3015
GOLD BULLION (FINE OUNCES 12.165)	153
GOLD COIN (FACE VALUE £70,557 10/-)	208

Valued at 250/7<sup>d.</sup>  
per fine ounce

## LIST OF SECURITIES HELD.

1955.

Description.	Nominal Amount.
<i>British Government Securities :—</i> <i>Listed according to final redemption dates :—</i>	
UNDER 5 YEARS	
2¼% EXCHEQUER STOCK, 1955	
2½% NATIONAL WAR BONDS, 1954-56	15 0 0 0 0 0 0
2¾% FUNDING STOCK, 1952-57	10 0 0 0 0 0 0
2¼% SERIAL FUNDING STOCK, 1957	10 0 0 0 0 0 0
2% CONVERSION STOCK, 1958-59	20 0 0 0 0 0 0
2% EXCHEQUER STOCK 1960	10 0 0 0 0 0 0
5-15 YEARS	
2½% FUNDING STOCK, 1956-61	10 0 0 0 0 0 0
2½% EXCHEQUER STOCK, 1963-64	10 0 0 0 0 0 0
2½% SAVINGS BONDS, 1964-67	10 0 0 0 0 0 0
3% FUNDING STOCK, 1966-68	13 0 0 0 0 0 0
3% FUNDING STOCK, 1959-69	4 0 0 0 0 0 0
OVER 15 YEARS	
3% SAVINGS BONDS, 1965-75	10 0 0 0 0 0 0
4% BRITISH TRANSPORT GUARANTEED STOCK, 1972-77	2 5 0 0 0 0 0
3½% TREASURY STOCK, 1979-81	3 0 0 0 0 0 0
3% BRITISH TRANSPORT GUARANTEED STOCK, 1978-88	7 0 0 0 0 0 0
NOT REDEEMABLE BY A FIXED DATE	
3½% WAR STOCK, 1952 OR AFTER	4 0 0 0 0 0 0
3½% CONVERSION STOCK, 1961 OR AFTER	10 0 0 0 0 0 0
2½% TREASURY STOCK, 1975 OR AFTER	5 0 0 0 0 0 0
RESERVE ACCOUNT	[30 0 0 0 0 0 0]

## LIST OF SECURITIES HELD.

1955.

Description.	Amount.
<i>British Government Securities</i> <i>(continued) :—</i>	
TAX RESERVE CERTIFICATES	563325
TREASURY BILLS (Banking Dept. and Customers' Money)	184000000
TREASURY NOTES (NON-INTEREST-BEARING)	3225000
<i>Bills Purchased :—</i>	7848923
<i>Miscellaneous Securities :—</i>	
HOUSING LOANS TO STAFF	2965000
SUNDRIES (Book Value)	76
FURNITURE AND EQUIPMENT (Book Value)	100
PREMISES, FREEHOLD AND LEASEHOLD (Book Value)	100

## LIST OF SECURITIES HELD.

1956.

Description.	Nominal Amount.
<i>British Government Securities:—</i> <i>Listed according to final redemption dates:—</i>	
UNDER 5 YEARS	
2½% NATIONAL WAR BONDS, 1954-56 "Assented"	
2½% FUNDING STOCK, 1952-57	10 000 000
5% Exchequer Stock 1957	10 000 000
2½% SERIAL FUNDING STOCK, 1957	10 000 000
2% CONVERSION STOCK, 1958-59	20 000 000
2% EXCHEQUER STOCK 1960	10 000 000
5-15 YEARS	
2½% FUNDING STOCK, 1956-61	10 000 000
* 2½% EXCHEQUER STOCK, 1963-64	10 000 000
2½% SAVINGS BONDS, 1964-67	10 000 000
3% FUNDING STOCK, 1966-68	13 000 000
3% FUNDING STOCK, 1959-69	4 000 000
* 4½% Conversion Stock 1962	15 000 000
OVER 15 YEARS	
3% SAVINGS BONDS, 1965-75	10 000 000
4% BRITISH TRANSPORT GUARANTEED STOCK, 1972-77	2 500 000
3½% TREASURY STOCK, 1979-81	3 000 000
3% BRITISH TRANSPORT GUARANTEED STOCK, 1978-88	7 000 000
NOT REDEEMABLE BY A FIXED DATE	
3½% WAR STOCK, 1952 OR AFTER	4 000 000
3½% CONVERSION STOCK, 1961 OR AFTER	10 000 000
2½% TREASURY STOCK, 1975 OR AFTER	5 000 000
RESERVE ACCOUNT	[30 000 000]

## LIST OF SECURITIES HELD.

1956.

Description.	Amount.
<i>British Government Securities</i> <i>(continued):—</i>	
TAX RESERVE CERTIFICATES	5 000 000
TREASURY BILLS (Banking Dept. and Customers' Money)	196 500 000
TREASURY NOTES (NON-INTEREST-BEARING)	2 000 000
<i>Bills Purchased:—</i>	
	7 849 643
<i>Miscellaneous Securities:—</i>	
HOUSING LOANS TO STAFF	3 316 108
SUNDRIES (Book Value)	1 00
FURNITURE AND EQUIPMENT (Book Value)	5
PREMISES, FREEHOLD AND LEASEHOLD (Book Value)	100

LIST OF SECURITIES HELD.

Description.	When granted.	Rate per Cent.	Amount outstanding 1st January, 195 <sup>b</sup> .	Instalments due in 195 <sup>b</sup> .	Final Instalment due
<i>Corporate Bodies:—</i>					
Repayable by Instalments.					
LLANELLY HARBOUR TRUST	1910	3	62 346 9 -		29 <sup>th</sup> September 1964

LIST OF SECURITIES HELD.

Description.	Amount.	Price in Books.
<i>Miscellaneous:—</i>		
AGRICULTURAL MORTGAGE CORPORATION LTD. £1 SHARES	1 80 000	w/d to £100
B.I.S. SHARES OF SWISS FRANCS 2,500 (25% PAID). SW. FCS.	54 860 000	N/D K /100
CARTLIM TRUST LTD. 5/- SHARES	20 104	w/d to £100
CONTINENTAL ASSETS REALISATION TRUST LTD. <sup>6d</sup> 5/- SHARES	1 608	w/d to £100
CORDILLERA INVESTMENTS LTD.—INTEREST IN	437 745	w/d to £100
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT 3½% Stock, 1966-71.	75 000	£72750
INVESTMENT IN <sup>THE</sup> ST. LUKE'S PRINTING WORKS	1 277 383	£426,483
LONDON ELECTRIC TRANSPORT FINANCE CORPORATION LTD. £1 SHARES	—	—
OTTOMAN BANK £20 SHARES (£10 PAID)	100 000	w/d to £100
PORTALS LTD. ORDINARY STOCK (UNITS OF 5/-)	198 125	£198.125
SECURITIES MANAGEMENT TRUST LTD. ORDINARY £1 SHARES	1 000	£1000 plus bank cost of
SECURITIES RESERVE ACCOUNT	[2 700 000]	Securities placed at disposal of S.M.T.
General Overseas Investments Ltd. 5% Income Deb. SHK.	20 908	£100
General Overseas Investments Ltd. Shares of 1/-	555	£100
Dominion & Colonial Govt. & Municipal Securities:—		
4½% New Zealand Government Stock 1970/73	1 600 000	£1,400,000

## LIST OF SECURITIES HELD FOR THE SECURITIES MANAGEMENT TRUST LTD.

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

Pearson and Knowles Coal and Iron Co Ltd. Ordinary Shares of 1/- each.	—
Finance Corporation for Industry Ltd. Shares of £10 each (4/- paid)	752,000 shares
Industrial and Commercial Finance Corporation Ltd. Shares of £1,000 each (£500 paid)	500 shares
Participation in loan to Industrial and Commercial Finance Corporation Ltd.	£760,000
Commonwealth Development Finance Co. Ltd. 9/- 30/5/56 "B" Ordinary Shares of £1 each (4/- 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)	
Treasury Bills	£2,990,000



RATES OF DISCOUNT, EXCHANGES,

1955.		RESERVE. Bank of England.	RATES OF DISCOUNT.					
			Great Britain.	France.	Germany.	The Netherlands.	India.	U.S.A. (New York)
July	6	32052	4½	3	3	2½	3½	1¾
	13	12357	4½	3	3	2½	3½	1¾
	20	32741	4½	3	3	2½	3½	1¾
	27	16891	4½	3	3	2½	3½	1¾
August	3	19895	4½	3	3	2½	3½	1¾
	10	43132	4½	3	3½	2½	3½	2
	17	18803	4½	3	3½	2½	3½	2
	24	38836	4½	3	3½	2½	3½	2
	31	45476	4½	3	3½	2½	3½	2
September	7	21738	4½	3	3½	2½	3½	2
	14	27072	4½	3	3½	2½	3½	2¼
	21	35424	4½	3	3½	2½	3½	2¼
	28	36353	4½	3	3½	2½	3½	2¼
October	5	33291	4½	3	3½	2½	3½	2¼
	12	34801	4½	3	3½	2½	3½	2¼
	19	38491	4½	3	3½	2½	3½	2¼
	26	37325	4½	3	3½	2½	3½	2¼
November	2	32511	4½	3	3½	2½	3½	2¼
	9	30560	4½	3	3½	2½	3½	2¼
	16	25059	4½	3	3½	2½	3½	2¼
	23	22236	4½	3	3½	2½	3½	2½
	30	57084	4½	3	3½	2½	3½	2½
December	7	24331	4½	3	3½	2½	3½	2½
	14	32105	4½	3	3½	2½	3½	2½
	21	21883	4½	3	3½	2½	3½	2½
	28	13053	4½	3	3½	2½	3½	2½

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.		
278 13/32	274 1/8	974 7/8	10.64	12.17 1/8	139.5 1/2	3 31/32	78 3/4	60 7/8	9 1/2
278 13/32	274 3/32	974 1/8	10.63 3/8	12.16 3/16	139.6 3/4	3 31/32	78 3/4	60 1/2	9 1/8
278 13/32	273 31/32	973 5/16	10.63 1/16	12.15 13/16	139.55	3 31/32	79	60 5/16	9 5/8
279 1/32	274 9/32	973 7/8	10.62	12.18 3/8	139.37 1/2	3 31/32	79	58 7/16	9 5/4
278 29/32	274 13/32	973 7/8	10.63 1/4	12.17 1/16	139.22 1/2	3 31/32	79 1/4	59 1/4	9 5/-
278 23/32	274 1/2	973 15/16	10.62 3/8	12.16 7/8	139.16 1/4	4	79 1/4	58 15/16	9 3/8
278 21/32	274 21/32	973 1/16	10.59 5/8	12.15 1/2	139.01 1/4	4	79 1/4	58 3/16	9 1/-
278 25/32	274 29/32	973	10.59 3/4	12.15 1/2	138.97 3/4	4	78 7/8	56 1/16	8 7/8
278 17/32	274 7/16	972 5/16	10.57 1/8	12.15 7/16	138.98 3/4	4	78 7/8	56 1/16	8 3/8
278 17/32	274 21/32	973	10.56 5/8	12.15 7/16	138.98 3/4	4 3/32	79 1/2	55 3/4 x	8 1/8
278 21/32	275 5/32	973 3/8	10.57 1/8	12.15 15/16	139.02 1/2	4 3/32	79 1/2	56 1/16 x	8 1/-
278 21/32	275 9/32	977 1/2	10.61 1/2	12.19 7/8	139.25	4 3/32	79 1/2	55 9/16 x	8 2/-
278 25/32	275 23/32	977 7/8	10.61 5/16	12.20 3/16	139.27 1/2	4 3/32	79 3/4	55 15/16 x	8 3/4
278 27/32	275 29/32	980 15/16	10.60 1/4	12.20 7/16	139.27 1/2	4 3/32	80 1/8	56 3/4	8 4/4
279 1/32	277 9/32	983 1/8	10.60 1/16	12.21 1/8	139.43 3/4	4 3/32	80 1/4	59 5/16	8 4/8
279 7/32	279 5/32	981 1/2	10.60 1/8	12.20 7/8	139.35	4 3/32	80	58 1/16	8 5/8
279 19/32	278 15/16	983 1/4	10.61 5/16	12.22	139.43 3/4	4 3/32	79 3/4	58 13/16	8 6/8
280 3/32	279 13/32	983 1/16	10.62	12.22 1/8	139.38 3/4	4 3/32	79 1/2	58 1/4	8 8/8
280 7/32	280	982 1/2	10.61 7/8	12.22 3/4	139.51 1/4	4 1/8	79 1/4	56	8 9/4
280 9/32	280 4/32	981 1/4	10.62 7/8	12.24 1/16	139.63 3/4	4 1/8	79 1/4	57 15/16	9 0/-
280 5/32	280 1/16	981 1/2	10.63 1/2	12.26 3/16	139.87 1/2	4 1/8	79 1/2	57 9/16	9 1/4
280 5/32	280 1/8	981 1/4	10.63 1/4	12.25 1/2	139.85	4 1/8	77 3/4	57 15/16	9 2/-
280 9/32	280	982 1/8	10.62 1/16	12.25 1/4	139.75	4 3/32	77 3/4	56 7/8 x	9 2/4
280 15/32	280 13/32	983 3/4	10.62 7/8	12.25 7/8	139.85	4 3/32	78 1/2	56 1/16 x	9 3/-
280 9/32	280 1/8	981 1/8	10.62 7/8	12.25	139.76 1/4	4 3/32	78 3/8	56 9/16 x	9 3/4
280 15/32	280 1/8	983 3/8	10.62 7/8	12.24 1/4	139.63 3/4	4 5/32	78 1/2	56 8/16 x	9 3/8





RATES OF DISCOUNT, EXCHANGES,

RATES OF DISCOUNT.

1956.

RESERVE Bank of England.

Great Britain. France. Germany. The Netherlands. India. U.S.A. (New York)

July

4 11 18 25

45782 29888 61705 39336

5 1/2 3 5 1/2 3 3 1/2 2 3/4

August

1 8 15 22 29

23108 24648 51322 27930 44845

5 1/2 3 5 1/2 3 3 1/2 2 3/4

September

5 12 19 26

26666 34374 44561 46697

5 1/2 3 5 1/2 3 3 1/2 3

October

3 10 17 24 31

45909 44124 48737 53221 49490

5 1/2 3 5 3 1/4 3 1/2 3

November

7 14 21 28

40445 34780 32898 21011

5 1/2 3 5 3 3/4 3 1/2 3

December

5 12 19 26

39659 51099 30322 29580

5 1/2 3 5 3 3/4 3 1/2 3

MISCELLANEOUS PRICES, &c.

-EXCHANGES ON LONDON.

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.

MARKET DISCOUNT RATES. 3 Months' Treasury Bills.

PRICE OF SILVER. Price per Oz. .999 fine.

Price of 2 1/2 % Consols.

WHEAT. Average Weekly Price.

Table with columns for New York, Montreal, Paris, Amsterdam, Zurich, Brussels exchange rates. Includes handwritten entries for various dates and rates.

Table with columns for Market Discount Rates and 3 Months' Treasury Bills. Includes handwritten entries for various dates and rates.

Table with columns for Price of Silver and Price of 2 1/2 % Consols. Includes handwritten entries for various dates and prices.

Table with columns for Wheat Average Weekly Price. Includes handwritten entries for various dates and prices.

WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS."

Table with columns for months (January to March) and rows for various financial categories including Bankers—Country Branches, Central Banks—Drawing Office, Traders (Head Office), and Suspense Accounts.

WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS."

Table with columns for months (April to June) and rows for various financial categories including Bankers—Country Branches, Central Banks—Drawing Office, Traders (Head Office), and Suspense Accounts.

WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS."

Table with columns for months (July to Sept) and various account categories like Bankers-Country Branches, Traders, Suspense, and Interest on Treasury Bills.

WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS."

Table with columns for months (Oct to Dec) and various account categories like Bankers-Country Branches, Traders, Suspense, and Interest on Treasury Bills.







BANK RATE 3%

BALANCES.

Table for December 1954/January 1955. Columns: Variation from previous Wednesday, Wednesday (29), Thursday (30), Friday (31), Saturday (1), Monday (3), Tuesday (4). Rows: Issue Department (Gold Bullion, 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, PRIVATE, Bankers(Head Office), Other Private A/cs, DEPOSITS TOTAL, CAPITAL AND REST, TOTAL LIABILITIES); GOVERNMENT (Govt. Securities, W. and M. Advances, Treasury Bills, Treasury Notes); DISCOUNTS AND ADVANCES (Discounts, Advances); OTHERS (Unproductive Secs., Other Securities); Int. Antd., Sundries, RESERVE TOTAL, TOTAL ASSETS; To MINT, LONDON COIN, FROM MINT, PROPORTION, Customers' Money employed.

BANK RATE 3%

BALANCES.

Table for January 1955. Columns: Variation from previous Wednesday, Wednesday (5), Thursday (6), Friday (7), Saturday (8), Monday (10), Tuesday (11). Rows: Issue Department (Gold Bullion, 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, PRIVATE, Bankers(Head Office), Other Private A/cs, DEPOSITS TOTAL, CAPITAL AND REST, TOTAL LIABILITIES); GOVERNMENT (Govt. Securities, W. and M. Advances, Treasury Bills, Treasury Notes); DISCOUNTS AND ADVANCES (Discounts, Advances); OTHERS (Unproductive Secs., Other Securities); Int. Antd., Sundries, RESERVE TOTAL, TOTAL ASSETS; To MINT, LONDON COIN, FROM MINT, PROPORTION, Customers' Money employed.



BANK RATE 3%

BALANCES. 3 1/2%

January / February 1955

Table with columns: Variation from previous Wednesday, Wednesday, Thursday, Friday, Saturday, Monday, Tuesday. Rows include Issue Department (Gold Bullion, Coin, BULLION TOTAL, NOTES TOTAL), Banking Department (PUBLIC, PRIVATE), GOVERNMENT (Treasury Bills, Treasury Notes), DISCOUNTS AND ADVANCES, OTHERS, SECURITIES TOTAL, Int. Antd. Sundries, RESERVE TOTAL, and TOTAL ASSETS.

Table with columns: TO MINT, FROM MINT, PROPORTION. Rows include LONDON COIN (Issue & Banking) excluding Gold and Customers' Money employed.

BANK RATE 3 1/2%

BALANCES.

February 1955

Table with columns: Variation from previous Wednesday, Wednesday, Thursday, Friday, Saturday, Monday, Tuesday. Rows include Issue Department (Gold Bullion, Coin, BULLION TOTAL, NOTES TOTAL), Banking Department (PUBLIC, PRIVATE), GOVERNMENT (Treasury Bills, Treasury Notes), DISCOUNTS AND ADVANCES, OTHERS, SECURITIES TOTAL, Int. Antd. Sundries, RESERVE TOTAL, and TOTAL ASSETS.

Table with columns: TO MINT, FROM MINT, PROPORTION. Rows include LONDON COIN (Issue & Banking) excluding Gold and Customers' Money employed.













BANK RATE 4 1/2%

BALANCES.

Table for the left page showing financial balances for April 1955. Columns include days of the week (20-26) and various categories like Issue Department, Banking Department, and Government. Includes handwritten notes like '250/7' and '22638'.

BANK RATE 4 1/2%

BALANCES.

Table for the right page showing financial balances for April/May 1955. Columns include days of the week (27-3) and various categories like Issue Department, Banking Department, and Government. Includes handwritten notes like '250/5' and '23201'.







BANK RATE  $4\frac{1}{2}\%$

BALANCES.

Table with columns for days of the week (Wednesday 15 to Tuesday 21) and rows for Issue Department (Gold Bullion, Coin, BULLION TOTAL, NOTES TOTAL, etc.) and Banking Department (Exchr. and Paymr., PUBLIC, PRIVATE, GOVERNMENT, DISCOUNTS AND ADVANCES, etc.). Includes sub-totals like '250/10' and '289677'.

BANK RATE  $4\frac{1}{2}\%$

BALANCES.

Table with columns for days of the week (Wednesday 22 to Tuesday 28) and rows for Issue Department (Gold Bullion, Coin, BULLION TOTAL, NOTES TOTAL, etc.) and Banking Department (Exchr. and Paymr., PUBLIC, PRIVATE, GOVERNMENT, DISCOUNTS AND ADVANCES, etc.). Includes sub-totals like '251/4' and '290377'.



BANK RATE 4 1/2 %

BALANCES.

Table for July 1955, left page, showing balances for Issue Department, Banking Department, Government, and Discunts and Advances. Columns include dates from Wednesday to Tuesday, and various financial categories like Gold Bullion, Notes Total, and Total Assets.

BANK RATE 4 1/2 %

BALANCES.

Table for July 1955, right page, showing balances for Issue Department, Banking Department, Government, and Discunts and Advances. Columns include dates from Wednesday to Tuesday, and various financial categories like Gold Bullion, Notes Total, and Total Assets.

BANK RATE  $4\frac{1}{2}\%$

BALANCES.

July/August 1955

Variation from previous Wednesday.	Wednesday,	Thursday,	Friday,	Saturday,	Monday,	Tuesday,
	27	28	29	30	1	2
Issue Department. Gold Bullion	=	153	153	153	153	153
„ Coin	=	208	208	208	208	208
<b>BULLION TOTAL</b>	=	361	361	361	361	361
NOTES TOTAL	=	1875361	1875361	1875361	1875361	1875361
Viz.—with Public	+ 15849	1860865	1858617	1858595	1859580	1859665 - 1200
„ Bank	- 15850	14496	16744	16766	15781	15696 + 1200
Banking Department. Exchr. and Paymr.	- 7655	2250	1923	1949	8158	14047 + 11797
Other Public A/cs	- 531	11342	11850	11799	11421	11499 + 157
<b>PUBLIC</b>	- 8186	13592	13773	13748	19579	25546 + 11,954
H.M.T. Special A/c	+ 191	2190	2190	2190	2190	2190 =
<b>PRIVATE</b>	+ 191	15782	15963	15938	21769	27736 + 11,954
Bankers (Head Office)	- 7044	220467	219643	226377	215472	201898 - 18,569
Other Private A/cs	+ 3774	89203	123714	126479	127920	99942 + 10,739
<b>DEPOSITS TOTAL</b>	- 11265	325452	359320	368794	365161	329576 + 4,124
CAPITAL AND REST	+ 40	18306	18306	18306	18306	18306 =
<b>TOTAL LIABILITIES</b>	- 11225	343758	377626	387100	383467	347882 + 4,124
Govt. Securities	=	119337	119337	119337	119337	119337 =
W. and M. Advances	=	—	7750	2500	—	— =
<b>GOVERNMENT</b>	+ 11745	168690	190040	204870	204945	176500 + 7810
Treasury Bills	+ 11745	288027	317127	326707	324282	295837 + 7810
Treasury Notes (Non-Interest Bearing)	+ 200	2175	2175	2175	2175	2175 =
<b>DISCOUNTS AND ADVANCES</b>	- 3110	7395	6865	6920	6920	6770 - 625
Advances	= 4250	13561	16561	16596	16596	9561 - 4,000
<b>OTHERS</b>	+ 40	1069	1145	1146	1146	1134 + 65
Unproductive Secs.	+ 51	14640	14626	14409	14186	14330 - 310
Other Securities	+ 4625	326867	358499	367953	365305	329807 + 2,940
<b>SECURITIES TOTAL</b>	+ 4625	326867	358499	367953	365305	329807 + 2,940
Int. Antd. Cash in { Notes	- 15850	14496	16744	16766	15781	15696 + 1200
Sundries { Coin	= 958	2395	2383	2381	2381	2379 - 16
<b>RESERVE TOTAL</b>	- 15850	16891	19127	19147	18162	18075 + 1184
<b>TOTAL ASSETS</b>	- 11225	343758	377626	387100	383467	347882 + 4,124
To MINT	+ 82					
LONDON COIN (Issue & Banking) excluding Gold	+ 94	5266	5262	5260	5261	5259 - 1
FROM MINT	+ 4.6	5.1	5.3	5.1	4.9	5.4 + 0.3
PROPORTION	+ 4.205	4.0770	4.4420	4.1590	4.1515	4.3460 + 2.690
Customers' Money employed ...	+ 4.205	4.0770	4.4420	4.1590	4.1515	4.3460 + 2.690

BANK HOLIDAY

BANK RATE  $4\frac{1}{2}\%$

BALANCES.

August 1955

Variation from previous Wednesday.	Wednesday,	Thursday,	Friday,	Saturday,	Monday,	Tuesday,
	3	4	5	6	8	9
Issue Department. Gold Bullion	=	153	153	153	153	153
„ Coin	=	208	208	208	208	208
<b>BULLION TOTAL</b>	=	361	361	361	361	361
NOTES TOTAL	=	1875361	1875361	1875361	1875361	1875361
Viz.—with Public	- 3021	1857844	1853262	1847895	1849667	1846150
„ Bank	+ 3021	17517	22099	27466	25694	29211
<b>TOTAL LIABILITIES</b>	- 8824	334934	333133	332905	332720	333023
Govt. Securities	=	119337	119337	119337	119337	119337
W. and M. Advances	=	—	—	—	—	1000 + 1000
<b>GOVERNMENT</b>	+ 640	168050	155235	148470	150295	140490
Treasury Bills	+ 640	287387	274572	267807	269632	259827
Treasury Notes (Non-Interest Bearing)	=	2175	2175	2275	2275	2275
<b>DISCOUNTS AND ADVANCES</b>	- 1125	6770	5520	6700	6700	7675
Advances	= 10500	3061	10561	10561	10561	16061
<b>OTHERS</b>	+ 63	1134	1134	1145	1145	1145
Unproductive Secs.	+ 128	14512	14701	14584	14348	14465
Other Securities	+ 11828	315039	308663	303072	304661	301448
<b>SECURITIES TOTAL</b>	+ 11828	315039	308663	303072	304661	301448
Int. Antd. Cash in { Notes	+ 3021	17517	22099	27466	25694	29211
Sundries { Coin	- 17	2378	2371	2367	2365	2364
<b>RESERVE TOTAL</b>	+ 3004	19895	24470	29833	28059	31575
<b>TOTAL ASSETS</b>	- 8824	334934	333133	332905	332720	333023
To MINT	+ 10	5256	5255	5253	5253	5250
LONDON COIN (Issue & Banking) excluding Gold	+ 1.1	6.2	7.7	9.4	8.9	10.0
FROM MINT	+ 11.40	41910	44725	41490	39665	37470
PROPORTION	+ 11.40	41910	44725	41490	39665	37470
Customers' Money employed ...	+ 11.40	41910	44725	41490	39665	37470







BANK RATE  $4\frac{1}{2}\%$

BALANCES.

Table with columns for dates (Wednesday 7 to Tuesday 13) and rows for various departments (Issue, Banking, Government, etc.) and assets.

BANK RATE  $4\frac{1}{2}\%$

BALANCES.

Table with columns for dates (Wednesday 14 to Tuesday 20) and rows for various departments (Issue, Banking, Government, etc.) and assets.





BANK RATE 4½%

BALANCES.

Table with columns for dates (Wednesday 19 to Tuesday 25) and rows for Issue Department (Gold Bullion, Coin, BULLION TOTAL, NOTES TOTAL, Viz.—with Public, Bank), Banking Department (PUBLIC, PRIVATE, DEPOSITS TOTAL, CAPITAL AND REST, TOTAL LIABILITIES), GOVERNMENT (Govt. Securities, W. and M. Advances, Treasury Bills, Treasury Notes), DISCOUNTS AND ADVANCES, OTHERS, SECURITIES TOTAL, Int. Amt., Sundries, RESERVE TOTAL, TOTAL ASSETS, TO MINT, LONDON COIN, FROM MINT, PROPORTION, Customers' Money employed.

BANK RATE 4½%

BALANCES.

Table with columns for dates (Wednesday 26 to Tuesday 1) and rows for Issue Department (Gold Bullion, Coin, BULLION TOTAL, NOTES TOTAL, Viz.—with Public, Bank), Banking Department (PUBLIC, PRIVATE, DEPOSITS TOTAL, CAPITAL AND REST, TOTAL LIABILITIES), GOVERNMENT (Govt. Securities, W. and M. Advances, Treasury Bills, Treasury Notes), DISCOUNTS AND ADVANCES, OTHERS, SECURITIES TOTAL, Int. Amt., Sundries, RESERVE TOTAL, TOTAL ASSETS, TO MINT, LONDON COIN, FROM MINT, PROPORTION, Customers' Money employed.

BANK RATE  $4\frac{1}{2}\%$

BALANCES.

Table for November 1955, left page. Columns: Variation from previous Wednesday, Wednesday (2), Thursday (3), Friday (4), Saturday (5), Monday (7), Tuesday (8). Rows: Issue Department (Gold Bullion, Coin, BULLION TOTAL, NOTES TOTAL, Viz.—with Public, Bank), Banking Department (PUBLIC: Exchr. and Paymr., Other Public A/cs, H.M.T. Special A/c; PRIVATE: Bankers (Head Office), Other Private A/cs; DEPOSITS TOTAL, CAPITAL AND REST, TOTAL LIABILITIES; GOVERNMENT: Govt. Securities, W. and M. Advances, Treasury Bills, Treasury Notes; DISCOUNTS AND ADVANCES: Discounts, Advances; OTHERS: Unproductive Secs., Other Securities; SECURITIES TOTAL; Int. Antd. and Sundries; RESERVE TOTAL; TOTAL ASSETS; LONDON COIN (Issue & Banking) excluding Gold; PROPORTION; Customers' Money employed).

BANK RATE  $4\frac{1}{2}\%$

BALANCES.

Table for November 1955, right page. Columns: Variation from previous Wednesday, Wednesday (9), Thursday (10), Friday (11), Saturday (12), Monday (14), Tuesday (15). Rows: Issue Department (Gold Bullion, Coin, BULLION TOTAL, NOTES TOTAL, Viz.—with Public, Bank), Banking Department (PUBLIC: Exchr. and Paymr., Other Public A/cs, H.M.T. Special A/c; PRIVATE: Bankers (Head Office), Other Private A/cs; DEPOSITS TOTAL, CAPITAL AND REST, TOTAL LIABILITIES; GOVERNMENT: Govt. Securities, W. and M. Advances, Treasury Bills, Treasury Notes; DISCOUNTS AND ADVANCES: Discounts, Advances; OTHERS: Unproductive Secs., Other Securities; SECURITIES TOTAL; Int. Antd. and Sundries; RESERVE TOTAL; TOTAL ASSETS; LONDON COIN (Issue & Banking) excluding Gold; PROPORTION; Customers' Money employed).





BANK RATE 4 1/2%

BALANCES.

NOVEMBER/DECEMBER 1955		Variation from previous Wednesday.	Wednesday, 30	Thursday, 1	Friday, 2	Saturday, 3	Monday, 5	Tuesday, 6	
Issue Department.		=	152	152	152	152	152	152	=
s. d. Gold Bullion		=							=
" Coin		=	207	207	207	207	207	207	=
249/9 BULLION TOTAL		=	359	359	359	359	359	359	=
NOTES TOTAL		+ 50000	1850359	1850359	1850359	1850359	1850359	1850359	=
Viz.—with Public		+ 15125	1795659	1800960	1804152	1806811	1816002	1822985	+ 27326
" Bank		+ 34875	54700	49399	46207	43548	34357	27374	- 27326
Banking Department.									
PUBLIC									
Exchr. and Paymr.		+ 102	2106	9618	3565	5031	4117	9136	+ 7030
Other Public A/cs		- 101	7988	8200	8921	9070	8874	8699	+ 711
+ 1 13086 H.M.T. Special A/c		+ 1	10094	17818	12486	14101	12991	17835	+ 7741
		=	2992	2992	2992	2992	2992	2992	=
			13086	20810	15478	17093	15983	20827	+ 7741
PRIVATE									
Bankers (Head Office)		+ 8352	240917	236038	241330	232241	225971	220834	- 20083
+ 12030 334227 Other Private A/cs		+ 3678	93310	91137	90252	90904	89928	91989	- 1321
DEPOSITS TOTAL		+ 12031	347313	347985	347060	340238	331882	333650	- 13663
CAPITAL AND REST		+ 4	17994	17994	17994	17994	17994	17994	=
TOTAL LIABILITIES		+ 12035	365307	365979	365054	358232	349876	351644	- 13663
GOVERNMENT									
Govt. Securities		=	118450	118450	118450	118450	118450	118450	=
W. and M. Advances		+ 1500	3750	—	—	—	—	—	- 3750
24210 270665 Treasury Bills		- 25710	145490	156335	156700	152810	157120	164290	+ 18800
		- 24210	267690	274785	275150	271260	275570	282740	+ 15050
Treasury Notes (Non-Interest Bearing)		=	2975	2975	2975	2975	2975	2975	=
			270665	277760	278125	274235	278545	285715	+ 15050
DISCOUNTS AND ADVANCES									
Discounts		+ 2095	16685	15465	17465	17465	16050	18495	+ 1810
+ 1610 20820 Advances		=	485	4135	4125	4125	1875	890	- 3245
			500	4000	4000	4000	1750	750	- 3250
OTHERS									
Unproductive Secs.		+ 58	2143	2106	2120	2120	2121	2133	- 10
- 213 16738 Other Securities		- 271	14595	14741	14644	14367	14561	14685	+ 90
SECURITIES TOTAL		- 22813	308223	314207	316479	312312	313152	321918	+ 13695
Int. Antd. 1108 Cash in { Notes		+ 34875	54700	49399	46207	43548	34357	27374	- 27326
Sundries 1035 " Coin		- 27	2384	2373	2368	2372	2367	2352	- 32
2143 RESERVE TOTAL		+ 34848	57084	51772	48575	45920	36724	29726	- 27358
TOTAL ASSETS		+ 12035	365307	365979	365054	358232	349876	351644	- 13663
TO MINT			80		40				40
LONDON COIN (Issue & Banking) excluding Gold		- 36	5261	5250	5248	5248	5235	5234	- 27
FROM MINT			97	17	40				40
PROPORTION									
Customers' Money employed ...		+ 2710	41520	38675	38310	37200	40890	42720	+ 1200

BANK RATE 4 1/2%

BALANCES.

DECEMBER 1955		Variation from previous Wednesday.	Wednesday, 7	Thursday, 8	Friday, 9	Saturday, 10	Monday, 12	Tuesday, 13	
Issue Department.		=	152	152	152	152	152	152	=
s. d. Gold Bullion		=							=
" Coin		=	207	207	207	207	207	207	=
249/8 BULLION TOTAL		=	359	359	359	359	359	359	=
NOTES TOTAL		=	1850359	1850359	1900359	1900359	1900359	1900359	+ 50000
Viz.—with Public		+ 32721	1828380	1836635	1841630	1843709	1857889	1863819	+ 35439
" Bank		- 32721	21979	13724	58729	56650	42470	36540	+ 14561
Banking Department.									
PUBLIC									
Exchr. and Paymr.		+ 2241	4347	2038	2148	5974	2113	1993	- 2354
Other Public A/cs		- 843	7145	7373	7598	7650	7364	7023	- 122
+ 1398 14484 H.M.T. Special A/c		+ 1398	11492	9411	9746	13624	9477	9016	- 2476
		=	2992	2992	2992	2992	2992	2992	=
			14484	12403	12738	16616	12469	12008	- 2476
PRIVATE									
Bankers (Head Office)		- 14517	226400	219532	227141	213135	202792	207129	- 19271
- 15342 318885 Other Private A/cs		- 825	92485	89497	95714	96804	92446	94352	+ 1867
DEPOSITS TOTAL		- 13944	333369	321432	335593	326555	307707	313489	- 19880
CAPITAL AND REST		+ 29	18023	18023	18023	18023	18023	18023	=
TOTAL LIABILITIES		- 13915	351392	339455	353616	344578	325730	331512	- 19880
GOVERNMENT									
Govt. Securities		=	118450	118450	118450	118450	118450	118450	=
W. and M. Advances		- 3750	—	—	—	—	1500	750	+ 750
+ 17250 287915 Treasury Bills		+ 21000	166490	161755	131140	124300	133540	141355	- 25135
		+ 17250	284940	280205	249590	242750	253490	260555	- 24385
Treasury Notes (Non-Interest Bearing)		=	2975	2975	2975	2975	2975	2975	=
			287915	283180	252565	245725	256465	263530	- 24385
DISCOUNTS AND ADVANCES									
Discounts		+ 5325	22010	23695	22895	23000	7540	9005	- 13005
+ 1335 22155 Advances		=	3990	145	120	150	150	3150	+ 3005
			4000					3000	+ 3000
OTHERS									
Unproductive Secs.		- 10	2133	2133	2155	2150	2159	2199	+ 66
+ 253 16991 Other Securities		+ 263	14858	14857	14779	14562	14608	14756	- 102
SECURITIES TOTAL		+ 18838	327061	323385	292544	285587	280922	292640	- 34421
Int. Antd. 1073 Cash in { Notes		- 32721	21979	13724	58729	56650	42470	36540	+ 14561
Sundries 1060 " Coin		- 32	2352	2346	2343	2341	2338	2332	- 20
2133 RESERVE TOTAL		- 32753	24331	16070	61072	58991	44808	38872	+ 14541
TOTAL ASSETS		- 13915	351392	339455	353616	344578	325730	331512	- 19880
TO MINT			40		40				40
LONDON COIN (Issue & Banking) excluding Gold		- 17	5244	5236	5233	5233	5210	5208	- 36
FROM MINT			53	13	40				40
PROPORTION									
Customers' Money employed ...		- 1000	40520	41255	40870	40210	43970	41155	+ 635

BANK RATE  $4\frac{1}{2}\%$

BALANCES.

DECEMBER 1955		Variation from previous Wednesday.	Wednesday, 14	Thursday, 15	Friday, 16	Saturday, 17	Monday, 19	Tuesday, 20	
Issue Department.									
	Gold Bullion	- 1	151	151	151	151	151	151	=
s. d.	" Coin	=	207	207	207	207	207	207	=
249/4	BULLION TOTAL	- 1	358	358	358	358	358	358	=
	NOTES TOTAL	+ 49999	1900358	1900358	1900358	1900358	1900358	1900358	=
	Viz.—with Public	+ 42212	1870592	1877861	1880756	1883094	1886929	1888864	+ 18272
	" Bank	+ 7787	29766	22497	19602	17264	13429	11494	- 18272
Banking Department.									
	Exchr. and Paymr.	- 2240	2107	5673	2036	1894	2095	3808	+ 1701
	Other Public A/cs	+ 2709	9854	9744	9823	9863	9878	10190	+ 336
PUBLIC		+ 469	11961	15417	11859	11757	11973	13998	+ 2037
+ 710	H.M.T. Special A/c	+ 241	3233	3233	3233	3233	3233	3233	=
			15194	18650	15092	14990	15206	17231	+ 2037
	Bankers (Head Office)	- 7702	218698	223974	218505	213696	198438	203328	- 15370
PRIVATE	Other Private A/cs	- 1463	91022	91654	89817	89188	88801	90827	- 195
- 9165	DEPOSITS TOTAL	- 8455	324914	334278	323414	317874	302445	311386	- 13528
	CAPITAL AND REST	+ 17	18040	18040	18040	18040	18040	18040	=
	TOTAL LIABILITIES	- 8438	342954	352318	341454	335914	320485	329426	- 13528
	Govt. Securities	=	118450	118450	118450	118450	118450	118450	=
	W. and M. Advances	+ 1000	1000	—	750	2000	3250	—	- 1000
GOVERNMENT	Treasury Bills	- 7635	158855	176550	167895	163690	150465	166465	+ 7610
- 6385	Treasury Notes (Non-Interest Bearing)	+ 250	3225	3225	3225	3225	3225	3225	=
			281530	298225	290320	287365	275390	288140	+ 6610
	Discounts and Advances	- 13005	9005	9005	9005	9005	9400	10300	+ 1295
- 10000	Advances	+ 3005	3150	3150	3150	3150	3150	150	- 3000
	Others	+ 93	2226	2186	2186	2186	2196	2159	- 67
+ 173	Other Securities	+ 80	14938	14925	14864	14616	14599	14864	- 74
	SECURITIES TOTAL	- 16212	310849	327491	319525	316322	304735	315613	+ 4764
	Int. Antd. Cash in { Notes	+ 7787	29766	22497	19602	17264	13429	11494	- 18272
1073	Sundries { Coin	- 13	2339	2330	2327	2328	2321	2319	- 20
1153	RESERVE TOTAL	+ 7774	32105	24827	21929	19592	15750	13813	- 18292
2226	TOTAL ASSETS	- 8438	342954	352318	341454	335914	320485	329426	- 13528
	TO MINT		40		30				30
	LONDON COIN (Issue & Banking) excluding Gold	- 26	5218	5217	5214	5215	5211	5209	- 9
	FROM MINT	+ 52	12		30				30
	PROPORTION	+ 2.6	9.8	7.4	6.7	6.1	5.2	4.4	- 5.4
	Customers' Money employed	- 3865	36655	35960	36615	35820	39045	35045	- 1610

BANK RATE  $4\frac{1}{2}\%$

BALANCES.

DECEMBER 1955		Variation from previous Wednesday.	Wednesday, 21	Thursday, 22	Friday, 23	Saturday, 24	Monday, 26	Tuesday, 27	
Issue Department.									
	Gold Bullion	+ 1	152	152	152	152			=
s. d.	" Coin	=	207	207	207	207			=
249/5	BULLION TOTAL	+ 1	359	359	359	359			=
	NOTES TOTAL	+ 1	1900359	1900359	1900359	1900359			=
	Viz.—with Public	+ 10212	1880804	1881083	1879577	1881254			+ 450
	" Bank	- 10211	19555	19276	20782	19105			- 450
Banking Department.									
	Exchr. and Paymr.	+ 7121	9228	1908	7157	8060			- 1168
	Other Public A/cs	- 324	9530	10137	10087	10190			+ 660
PUBLIC		+ 6797	18758	12045	17244	18250			- 508
+ 6797	H.M.T. Special A/c	=	3233	3233	3233	3233			=
			21991	15278	20477	21483			- 508
	Bankers (Head Office)	- 18300	200398	210123	210268	210682			+ 10284
PRIVATE	Other Private A/cs	+ 941	91963	88926	91848	89342			- 2621
- 17359	DEPOSITS TOTAL	- 10562	314352	314327	322593	321507			+ 7155
	CAPITAL AND REST	+ 107	18147	18147	18147	18147			=
	TOTAL LIABILITIES	- 10455	332499	332474	340740	339654			+ 7155
	Govt. Securities	=	118450	118450	118450	118450			=
	W. and M. Advances	- 1000	5250	—	—	—			=
GOVERNMENT	Treasury Bills	+ 1825	160680	154635	161460	162240			+ 1560
+ 825	Treasury Notes (Non-Interest Bearing)	+ 825	279130	278335	279910	280690			+ 1560
			282355	281560	283135	283915			+ 1560
	Discounts and Advances	+ 1930	10935	12020	14920	14920			+ 3985
- 1070	Advances	- 3000	150	150	2650	2650			+ 2500
	Others	+ 67	2159	2159	2158	2158			- 1
+ 12	Other Securities	+ 79	15017	14987	14775	14586			- 431
	SECURITIES TOTAL	- 233	310616	310876	317638	318229			+ 7613
	Int. Antd. Cash in { Notes	- 10211	19555	19276	20782	19105			- 450
1028	Sundries { Coin	- 11	2328	2322	2320	2320			- 8
1131	RESERVE TOTAL	- 10222	21883	21598	23102	21425			- 458
2159	TOTAL ASSETS	- 10455	332499	332474	340740	339654			+ 7155
	TO MINT		30		30				30
	LONDON COIN (Issue & Banking) excluding Gold	=	5218	5217	5214	5214			- 4
	FROM MINT	+ 42	12		30				30
	PROPORTION	- 2.9	6.9	6.8	7.1	6.6			- 0.3
	Customers' Money employed	- 1825	34830	34875	38050	37270			+ 2440

BANK RATE 4 1/2%

BALANCES.

		Variation from previous Wednesday.	Wednesday, 28	Thursday, 29	Friday, 30	Saturday, 31	Monday, 2	Tuesday, 3	
<u>December 1955</u> <u>January 1956</u>									
Issue Department.									
Gold Bullion		=	152	152	152	152	152	152	=
" Coin		=	207	207	207	207	207	207	=
BULLION TOTAL		=	359	359	359	359	359	359	=
NOTES TOTAL		=	1900 359	1900 359	1900 359	1900 359	1900 359	1900 359	=
Viz.—with Public		+ 8818	1889 622	1880 708	1865 614	1860 985	1860 269	1856 075	- 33547
" Bank		- 8818	10 737	19 651	34 745	39 374	40 090	44 284	+ 33547
Banking Department.									
Exchr. and Paymr.		- 7277	1 951	3 664	10 863	22 10	7 416	5 259	+ 3308
Other Public A/cs		+ 561	10 091	8 939	9 221	8 881	9 015	8 873	- 1218
PUBLIC		- 6716	12 042	12 603	20 084	11 091	16 431	14 132	+ 2090
H.M.T. Special A/c		=	3 233	3 233	3 233	3 233	3 233	3 233	=
			15 275	15 836	23 317	14 324	19 664	17 365	+ 2090
PRIVATE		+ 25821	226 219	216 705	251 047	279 531	236 310	239 708	+ 13489
Other Private A/cs		- 1259	90 704	96 347	101 372	101 231	100 878	99 574	+ 8870
DEPOSITS TOTAL		+ 17846	332 198	328 888	375 736	395 086	356 852	356 647	+ 24449
CAPITAL AND REST		+ 2	18 149	18 149	18 149	18 149	18 149	18 149	=
TOTAL LIABILITIES		+ 17848	350 347	347 037	393 885	413 235	375 001	374 796	+ 24449
GOVERNMENT									
Govt. Securities		=	118 450	118 450	118 450	118 450	118 450	118 450	=
W. and M. Advances		+ 250	250	—	—	—	—	—	- 250
Treasury Bills		+ 85	160 765	129 640	156 050	150 010	110 940	102 790	- 57975
Treasury Notes (Non-Interest Bearing)		+ 335	279 465	248 090	274 500	268 460	229 390	221 240	- 58225
			3 225	3 225	3 225	3 225	3 225	3 225	=
			282 690	251 315	277 725	271 685	232 615	224 465	- 58225
DISCOUNTS AND ADVANCES									
Discounts		+ 7135	18 070	22 105	21 730	24 850	27 490	30 960	+ 12890
Advances		+ 19500	19 650	34 650	40 650	58 400	55 900	55 900	+ 36250
			14500	19 500	34 500	40 500	58 250	55 750	+ 36250
OTHERS		+ 67	2 226	2 228	2 230	2 230	2 187	2 274	+ 48
Unproductive Secs.		+ 359	14 658	14 716	14 499	14 387	14 411	14 613	- 45
Other Securities		- 292	16 884	—	—	—	—	—	- 292
SECURITIES TOTAL		+ 26678	337 294	325 074	356 834	371 552	332 603	328 212	- 9082
Int. Antd.		- 8818	10 737	19 651	34 745	39 374	40 090	44 284	+ 33547
Sundries		- 12	2 316	2 312	2 306	2 309	2 308	2 300	- 16
RESERVE TOTAL		- 8830	13 053	21 963	37 051	41 683	42 398	46 584	+ 33531
TOTAL ASSETS		+ 17848	350 347	347 037	393 885	413 235	375 001	374 796	+ 24449
LONDON COIN (Issue & Banking) excluding Gold									
TO MINT			30	—	40	—	—	—	40
FROM MINT			—	—	—	—	—	—	—
PROPORTION			3.0	3.9	6.6	9.8	10.5	11.8	13.0
Customers' Money employed		+ 4915	39 745	37 370	34 960	34 000	33 070	29 220	- 10525

BANK RATE 4 1/2%

BALANCES.

		Variation from previous Wednesday.	Wednesday, 4	Thursday, 5	Friday, 6	Saturday, 7	Monday, 9	Tuesday, 10	
<u>January 1956</u>									
Issue Department.									
Gold Bullion		=	152	152	152	152	152	152	=
" Coin		=	207	207	207	207	207	207	=
BULLION TOTAL		=	359	359	359	359	359	359	=
NOTES TOTAL		=	1900 359	1900 359	1900 359	1900 359	1850 359	1850 359	- 50000
Viz.—with Public		- 41314	1848 308	1839 575	1832 176	1833 668	1823 978	1818 832	- 29476
" Bank		+ 41314	52051	60784	68183	66691	26381	31527	- 20524
Banking Department.									
Exchr. and Paymr.		+ 9789	11 740	2938	4120	4684	1976	2604	- 9136
Other Public A/cs		+ 966	11057	10952	11041	11390	11177	11161	+ 104
PUBLIC		+ 10755	22 797	13 890	15 161	16 074	13 153	13 765	- 9032
H.M.T. Special A/c		=	3 233	3 233	3 233	3 233	3 233	3 233	=
			26 030	17 123	18 394	19 307	16 386	16 998	- 9032
PRIVATE		- 17257	208 962	223 062	226 193	203 746	206 613	206 529	- 2433
Other Private A/cs		+ 4331	95 035	93 426	91 520	89 198	95 261	95 085	+ 50
DEPOSITS TOTAL		- 2171	330 027	341 211	336 107	312 251	318 260	318 612	- 11415
CAPITAL AND REST		+ 26	18 175	18 175	18 175	18 175	18 175	18 175	=
TOTAL LIABILITIES		- 2145	348 202	359 386	354 282	330 426	336 435	336 787	- 11415
GOVERNMENT									
Govt. Securities		=	118 450	118 450	118 450	118 450	118 450	118 450	=
W. and M. Advances		- 250	250	—	—	—	1 000	—	- 250
Treasury Bills		- 77965	82 800	100 190	96 220	82 465	138 820	136 410	+ 53610
Treasury Notes (Non-Interest Bearing)		- 78215	201 250	218 640	214 670	200 915	258 270	254 860	+ 53610
			3 225	3 225	3 225	3 225	3 225	3 225	=
			204 475	221 865	217 895	204 140	261 495	258 085	+ 53610
DISCOUNTS AND ADVANCES									
Discounts		+ 12890	30 960	30 960	30 995	32 580	29 270	27 750	+ 3210
Advances		+ 21750	41 400	26 400	17 900	7 900	150	150	+ 41 250
		+ 21759	41 250	26 250	17 750	7 750	150	150	+ 41 250
OTHERS		+ 46	2 272	2 285	2 285	2 289	2 215	2 228	+ 44
Unproductive Secs.		+ 77	14 735	14 792	14 730	14 530	14 628	14 761	+ 26
Other Securities		- 123	17 007	—	—	—	—	—	- 123
SECURITIES TOTAL		+ 43452	293 842	296 302	283 805	261 439	307 758	302 974	+ 9132
Int. Antd.		+ 41314	52051	60784	68183	66691	26381	31527	- 20524
Sundries		- 7	2 309	2 300	2 294	2 296	2 296	2 286	- 23
RESERVE TOTAL		+ 41307	54 360	63 084	70 477	68 987	28 677	33 813	- 20547
TOTAL ASSETS		- 2145	348 202	359 386	354 282	330 426	336 435	336 787	- 11415
LONDON COIN (Issue & Banking) excluding Gold									
TO MINT			40	—	30	—	30	—	60
FROM MINT			—	—	—	—	—	—	—
PROPORTION			12.5	16.4	18.4	20.9	22.0	10.6	5.8
Customers' Money employed		- 10535	29 210	28 820	27 790	29 545	33 690	35 100	+ 5890

BANK RATE  $4\frac{1}{2}\%$

BALANCES.

January 1956		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	=
249/3	BULLION TOTAL	=	358	358	358	358	358	358	=
	NOTES TOTAL	-	50,001	1850358	1850358	1850358	1850358	1825358	- 25000
	Viz.—with Public	-	36693	1811615	1805150	1800579	1801107	1797329	1791513 - 20102
	„ Bank	-	13308	38743	45208	49779	49251	53029	33845 - 4898
Banking Department.									
	Exchr. and Paymr.	-	7706	4034	11648	1961	6436	2042	11626 + 7592
	Other Public A/cs	+ 2626	13683	14230	14753	14640	14778	15010	+ 1327
PUBLIC		-	5080	17717	25878	16714	21076	16820	26636 + 8919
5080	20950	=	3233	3233	3233	3233	3233	3300	+ 67
	H.M.T. Special A/e		20950	29111	19947	24309	20053	29936	+ 8986
	Bankers (Head Office)	-	5416	20354	188641	212710	205759	218185	208048 + 4502
PRIVATE	Other Private A/cs	-	894	94141	91070	90436	88079	89514	88897 - 5244
6310	29787		11390	318637	308822	323093	318147	327752	326881 + 8244
	DEPOSITS TOTAL		36	18211	18211	18211	18211	18211	=
	CAPITAL AND REST		11354	336848	327033	341304	336358	345963	345092 + 8244
	TOTAL LIABILITIES								
	Govt. Securities	=	118450	118450	118450	118450	118450	118450	=
	W. and M. Advances	=			7500		2250		=
GOVERNMENT	Treasury Bills	+ 45810	128610	99690	101385	105740	115065	140915	+ 12305
45810	250285	+ 45810	247060	218140	227335	224190	235765	259365	+ 12305
	Treasury Notes (Non-Interest Bearing)	=	3225	3225	3225	3225	3225	3300	+ 75
	DISCOUNTS AND ADVANCES		2575	28385	30220	30815	29815	24025	18475 - 9910
43825	28535	-	41250	150	10900	10900	10900	10900	+ 10750
	Advances	-	41250	150	10900	10900	10900	10900	+ 10750
	OTHERS		44	2228	2235	2228	2228	2193	2204 - 24
16	16991		28	14763	14821	14741	14469	14541	14729 - 34
	Other Securities		1969	29581	279541	289244	284827	290649	308973 + 13162
	SECURITIES TOTAL		13308	38743	45208	49779	49251	53029	33845 - 4898
Int. Antd. 1001	Cash in { Notes	-	15	2294	2284	2281	2280	2285	2274 - 20
Sundries 1227	„ Coin		13323	41037	47492	52060	51531	55314	36119 - 4918
2228	RESERVE TOTAL		11354	336848	327033	341304	336358	345963	345092 + 8244
	TOTAL ASSETS								
	TO MINT		60		20	20		40	80
	LONDON COIN (Issue & Banking) excluding Gold	+ 3	5186	5184	5182	5182	5185	5174	12
	FROM MINT		72	12	20	20	40	40	80
	PROPORTION		3.6	12.8	15.3	16.1	16.1	16.8	11.0 - 1.8
	Customers' Money employed ...	+ 3690	32900	31820	30125	29770	33445	32595	- 305

BANK RATE  $4\frac{1}{2}\%$

BALANCES.

January 1956		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	=
249/2	BULLION TOTAL	=	358	358	358	358	358	358	=
	NOTES TOTAL	-	25000	1825358	1825358	1825358	1825358	1825358	=
	Viz.—with Public	-	25126	1786489	1781404	1777613	1778418	1777048	1774734 - 11755
	„ Bank	+ 126	38869	43954	47745	46940	48310	50624	+ 11755
Banking Department.									
	Exchr. and Paymr.	-	1042	2992	3773	5807	8281	7143	4927 + 1935
	Other Public A/cs	-	4187	9496	9579	9659	9805	9688	10282 + 786
PUBLIC		-	5229	12488	13352	15466	18086	16831	15209 + 2721
5162	15788	+ 67	3300	3300	3300	3300	3300	3300	=
	H.M.T. Special A/e		15788	16652	18766	21386	20131	18509	+ 2721
	Bankers (Head Office)	+ 5713	209259	194421	205926	202518	199495	206983	- 2276
PRIVATE	Other Private A/cs	-	230	93911	92922	94697	94095	92815	89571 - 4340
5483	303170		321	318958	303995	319389	317999	312441	315063 - 3895
	DEPOSITS TOTAL		39	18250	18250	18250	18250	18250	=
	CAPITAL AND REST		360	337208	322245	337639	336249	330691	333313 - 3895
	TOTAL LIABILITIES								
	Govt. Securities	=	118450	118450	118450	118450	118450	118450	=
	W. and M. Advances	=							=
GOVERNMENT	Treasury Bills	-	4315	124295	113570	113700	105840	105475	106870 - 17425
4240	246045	-	4315	242745	232020	232150	224290	223925	225320 - 17425
	Treasury Notes (Non-Interest Bearing)	+ 75	3300	3300	3300	3300	3300	3300	=
	DISCOUNTS AND ADVANCES		6345	22040	22460	33090	33090	25365	24175 + 2135
	Advances	+ 10750	10900	1150	2150	9650	10650	10650	250
	OTHERS		6	2234	2200	2201	2201	2201	2212 - 22
	Unproductive Secs.		62	14825	14874	14721	14496	14653	14749 - 76
	Other Securities		233	296044	276004	287612	287027	280094	280406 - 15638
	SECURITIES TOTAL		126	38869	43954	47745	46940	48310	50624 + 11755
Int. Antd. 972	Cash in { Notes	+ 1	2295	2287	2282	2282	2287	2283	12
Sundries 1262	„ Coin		127	41164	46241	50027	49222	50597	52907 + 11743
2234	RESERVE TOTAL		360	337208	322245	337639	336249	330691	333313 - 3895
	TOTAL ASSETS								
	TO MINT		80						
	LONDON COIN (Issue & Banking) excluding Gold	+ 7	5193	5192	5190	5190	5188	5187	- 6
	FROM MINT		102	12	15.2	15.4	16.1	16.7	+ 3.8
	PROPORTION		0.1	12.9	15.2	15.4	16.1	16.7	+ 3.8
	Customers' Money employed ...	- 2185	30715	31440	31310	32170	33535	31140	+ 425

BANK RATE  $4\frac{1}{2}\%$

BALANCES.

January 1956		Variation from previous Wednesday.	Wednesday, 25	Thursday, 26	Friday, 27	Saturday, 28	Monday, 30	Tuesday, 31	
<b>Issue Department.</b>									
	Gold Bullion	=	151	151	151	151	151	151	=
s. d.	.. Coin	=	207	207	207	207	207	207	=
249/3	<b>BULLION TOTAL</b>	=	358	358	358	358	358	358	=
	<b>NOTES TOTAL</b>	=	1825 358	1825 358	1825 358	1825 358	1825 358	1825 358	=
	Viz.—with Public	-	14824	1771 665	1770 005	1768 849	1770 035	1771 372	1770 593 - 1072
	.. Bank	+ 14824	53 693	55 353	56 509	55 323	53 986	54 765	+ 1072
<b>Banking Department.</b>									
	Exchr. and Paymr.	-	1042	1950	1889	5845	6426	1963	1893 - 57
	Other Public A/cs	+ 479	9975	10070	9322	9389	8921	9230	- 745
PUBLIC		- 563	11 925	11 959	15 167	15 815	10 884	11 123	- 802
- 563	15225	=	3300	3300	3299	3299	3299	3299	- 1
	H.M.T. Special A/c	=	15225	15259	18 466	19 114	14 193	14 422	- 803
	PRIVATE Bankers (Head Office)	+ 6853	216 112	205 266	210 255	202 515	211 730	226 685	+ 10573
+ 3974	307144	- 2879	91032	89415	90739	90035	90262	90483	- 549
	Other Private A/cs	+ 3411	322 369	309 940	319 460	311 664	316 175	331 590	+ 9221
	<b>DEPOSITS TOTAL</b>	+ 63	18 313	18 313	18 313	18 313	18 313	18 313	=
	<b>CAPITAL AND REST</b>	+ 3474	340 682	328 253	337 773	329 977	334 488	349 903	+ 9221
	<b>TOTAL LIABILITIES</b>	=	118 450	118 450	118 450	118 450	118 450	118 450	=
	GOVERNMENT Govt. Securities	+ 6250	6 250	1 250	—	—	3 500	2 500	- 3750
	W. and M. Advances	- 17505	106 790	97 405	112 245	107 340	112 160	128 820	+ 22030
- 11255	234790	- 11255	231 490	217 105	230 695	225 790	234 110	249 770	+ 18 280
	Treasury Bills	=	3300	3300	3275	3275	3275	3275	- 25
	Treasury Notes (Non-Interest Bearing)	=	234 790	220 405	233 970	229 065	237 385	253 045	+ 18255
	DISCOUNTS AND ADVANCES	+ 90	22 130	23 470	19 345	19 345	15 855	14 855	- 7275
- 160	32780	- 250	10 650	9 650	8 650	7 150	7 900	7 900	- 2750
	Advances	+ 22	2212	2212	2218	2218	2320	2327	+ 115
	OTHERS Unproductive Secs.	+ 83	14 908	14 872	14 792	14 589	14 755	14 721	- 187
+ 61	17120	+ 83	14 908	14 872	14 792	14 589	14 755	14 721	- 187
	Other Securities	- 11354	284 690	270 609	278 975	272 367	278 215	292 848	+ 8158
	<b>SECURITIES TOTAL</b>	+ 14824	53 693	55 353	56 509	55 323	53 986	54 765	+ 1072
Int. Antd. 972	Cash in { Notes	+ 4	2299	2291	2289	2287	2287	2290	- 9
Sundries 1240	.. Coin	+ 14828	55 992	57 644	58 798	57 610	56 273	57 055	+ 1063
2212	<b>RESERVE TOTAL</b>	+ 3474	340 682	328 253	337 773	329 977	334 488	349 903	+ 9221
	<b>TOTAL ASSETS</b>								
	TO MINT	+ 8	5201	5188	5185	5185	5181	5185	- 16
	LONDON COIN (Issue & Banking) excluding Gold	+ 17	17	—	—	—	30	—	30
	FROM MINT	+ 4.4	17.3	18.5	18.4	18.4	17.7	17.2	- 0.1
	PROPORTION	+ 505	31 220	32 605	31 265	31 170	31 350	29 690	- 1530
	Customers' Money employed								

BANK RATE  $4\frac{1}{2}\%$

BALANCES.

February 1956		Variation from previous Wednesday.	Wednesday, 1	Thursday, 2	Friday, 3	Saturday, 4	Monday, 6	Tuesday, 7	
<b>Issue Department.</b>									
	Gold Bullion	=	151	151	151	151	151	151	=
s. d.	.. Coin	=	207	207	207	207	207	207	=
249/3	<b>BULLION TOTAL</b>	=	358	358	358	358	358	358	=
	<b>NOTES TOTAL</b>	=	1825 358	1825 358	1825 358	1825 358	1825 358	1825 358	=
	Viz.—with Public	- 930	1770 735	1770 274	1771 125	1772 670	1776 360	1777 361	+ 6,626
	.. Bank	+ 930	54 623	55 084	54 233	52 688	48 998	47 997	- 6,626
<b>Banking Department.</b>									
	Exchr. and Paymr.	+ 3974	5924	5360	2904	5259	2103	1981	- 3943
	Other Public A/cs	- 954	9021	8834	8558	8463	8420	8142	- 879
PUBLIC		+ 3020	14945	14194	11462	13722	10523	10123	- 4822
+ 3019	18244	- 1	3299	3299	3299	3299	3299	3299	=
	H.M.T. Special A/c	=	18244	17493	14761	17021	13822	13422	- 4822
	PRIVATE Bankers (Head Office)	- 1983	214 129	200 328	211 628	210 206	210 944	218 291	+ 4,162
- 299	306845	+ 1684	92 716	89926	90361	90746	87639	88066	- 4650
	Other Private A/cs	+ 2720	325 089	307 747	316 750	317 973	312 405	319 779	- 5310
	<b>DEPOSITS TOTAL</b>	+ 5	18 318	18 318	18 318	18 318	18 318	18 318	=
	<b>CAPITAL AND REST</b>	+ 2725	343 407	326 065	335 068	336 291	330 723	338 097	- 5,310
	<b>TOTAL LIABILITIES</b>	=	63	118 387	118 387	118 387	118 387	118 387	=
	GOVERNMENT Govt. Securities	- 6250	—	—	—	—	3 000	1 000	+ 1,000
	W. and M. Advances	+ 19350	126 140	104 785	113 990	123 995	114 315	122 915	- 3,225
+ 13012	247802	+ 13037	244 527	223 172	232 377	242 382	235 702	242 302	- 2,225
	Treasury Bills	- 25	3 275	3 275	3 275	3 275	3 275	3 275	=
	Treasury Notes (Non-Interest Bearing)	=	247 802	226 447	235 652	245 657	238 977	245 577	- 2,225
	DISCOUNTS AND ADVANCES	- 8590	13 540	14 275	15 005	14 170	10 810	12 515	- 1,025
- 11260	21520	- 2670	7 980	10 745	10 765	4 765	12 762	12 742	+ 4,762
	Advances	+ 2750	2306	2306	2337	2337	2338	2338	+ 4,750
	OTHERS Unproductive Secs.	+ 94	2306	2306	2337	2337	2338	2338	+ 4,750
+ 38	17158	- 56	14 852	14 913	14 783	14 383	14 544	14 634	- 218
	Other Securities	+ 1790	286 480	268 686	278 542	281 312	279 431	287 806	+ 1,326
	<b>SECURITIES TOTAL</b>	+ 930	54 623	55 084	54 233	52 688	48 998	47 997	- 6,626
Int. Antd. 953	Cash in { Notes	+ 5	2304	2295	2293	2291	2294	2294	- 10
Sundries 1353	.. Coin	+ 935	56 927	57 379	56 526	54 979	51 292	50 291	- 6,636
2306	<b>RESERVE TOTAL</b>	+ 2725	343 407	326 065	335 068	336 291	330 723	338 097	- 5,310
	<b>TOTAL ASSETS</b>								
	TO MINT	- 1	5200	5188	5186	5186	5185	5184	- 16
	LONDON COIN (Issue & Banking) excluding Gold	+ 47	17	—	—	—	40	—	40
	FROM MINT	+ 0.2	17.5	18.6	17.8	17.2	16.4	15.7	- 1.8
	PROPORTION	+ 150	31 370	31 725	30 520	30 515	32 195	32 595	+ 1,225
	Customers' Money employed								

BANK RATE  $4\frac{1}{2}\%$

BALANCES.

February 1956		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	=	207	207	207	207	207	207	=
249/3	BULLION TOTAL	=	358	358	358	358	358	358	=
	NOTES TOTAL	=	1825 358	1825 358	1825 358	1825 358	1825 358	1825 358	=
	Viz.—with Public	+ 6628	1777 363	1777 650	1777 059	1779 518	1781 392	1780 290	+ 2927
	„ Bank	- 6628	47995	47708	48301	45840	43966	45068	- 2927
Banking Department.									
	Exchr. and Paymr.	- 3949	1975	5869	1913	2015	1900	9745	+ 7770
	Other Public A/cs	- 1555	7466	7744	7426	7255	7720	7445	- 21
PUBLIC		- 5504	9441	13613	9339	9270	9620	17190	+ 7749
- 5504	12740		3299	3299	3336	3336	3336	3336	+ 37
	H.M.T. Special A/c	=	12740	16912	12675	12606	12956	20526	+ 7786
	PRIVATE Bankers (Head Office)	+ 900	215 029	214 469	222 316	216 093	223 111	207 050	- 7979
- 1868	304977		2768	95550	98066	96081	94135	93139	+ 3191
	Other Private A/cs	- 2768	89948	95550	98066	96081	94135	93139	+ 3191
	DEPOSITS TOTAL	- 7372	317 717	326 931	333 057	324 780	330 202	320 715	+ 2998
	CAPITAL AND REST	+ 36	18 354	18 354	18 354	18 354	18 354	18 354	=
	TOTAL LIABILITIES	- 7336	336 071	345 285	351 411	343 134	348 556	339 069	+ 2998
	GOVERNMENT Govt. Securities	=	118 387	118 387	118 387	118 387	118 387	118 387	=
	W. and M. Advances	+ 2500	2 500	—	2500	2 000	1 000	—	- 2500
- 10430	237372		12930	113 210	125 900	122 500	117 695	146 555	130430
	Treasury Bills	- 12930	113 210	125 900	122 500	117 695	146 555	130430	+ 17220
	Treasury Notes (Non-Interest Bearing)	=	10430	234 097	244 287	243 387	238 082	265 942	248 817
			3 275	3 275	3 225	3 325	3 325	3 325	+ 50
	DISCOUNTS AND ADVANCES		237 372	247 562	246 712	241 407	269 267	252 142	+ 14770
+ 9802	31322		950	12 590	14 675	21 165	21 015	9970	9110
	Advances	+ 10752	18 732	15 982	15 952	15 952	6 202	13 452	- 5280
	OTHERS		37	2 343	2 343	2 340	2 328	2 329	- 14
- 86	17072		123	14 729	14 713	14 642	14 281	14 523	14 672
	Other Securities	- 123	14 729	14 713	14 642	14 281	14 523	14 672	- 57
	SECURITIES TOTAL	- 714	285 766	295 275	300 811	294 995	302 290	291 705	+ 5939
	Cash in		6628	47 995	47 708	48 301	45 840	43 966	45 069
Int. Antd. 953	Notes	- 6628	47 995	47 708	48 301	45 840	43 966	45 069	- 2927
Sundries 1390	Coin	+ 6	2 310	2 302	2299	2299	2300	2296	- 14
2343	RESERVE TOTAL	- 6622	50 305	50 010	50 000	48 139	46 266	47 364	- 2941
	TOTAL ASSETS	- 7336	336 071	345 285	351 411	343 134	348 556	339 069	+ 2998
	TO MINT		40					30	30
	LONDON COIN (Issue & Banking) excluding Gold	- 1	5 199	5 196	5 195	5 195	5 192	5 191	- 8
	FROM MINT		57	17				30	30
	PROPORTION	- 1.7	15.8	15.2	15.1	14.8	14.0	14.7	- 1.1
	Customers' Money employed	+ 930	32 300	34 610	35 010	34 815	34 200	30 080	- 2220

BANK RATE  $4\frac{1}{2}\%$

$5\frac{1}{2}\%$  BALANCES.

February 1956		Variation from previous Wednesday.	Wednesday, 15	Thursday, 16	Friday, 17	Saturday, 18	Monday, 20	Tuesday, 21	
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	1825 359	1825 359	1825 359	1825 359	1825 359	1825 359	=
	Viz.—with Public	+ 1876	1779 239	1777 356	1776 102	1778 748	1779 434	1780 545	+ 1306
	„ Bank	- 1875	46120	48003	49257	46611	45925	44814	- 1306
Banking Department.									
	Exchr. and Paymr.	+ 1748	3 723	2 122	2 175	11 757	5 195	2 003	- 1720
	Other Public A/cs	+ 1688	9 154	9 500	9 379	9 203	9 384	9 410	+ 256
PUBLIC		+ 3436	12 877	11 622	11 554	20 960	14 579	11 413	- 1464
+ 3473	16213		3336	3244	3244	3244	3244	3244	- 92
	H.M.T. Special A/c	+ 37	3336	3244	3244	3244	3244	3244	- 92
	PRIVATE Bankers (Head Office)	+ 14203	229 232	233 608	231 398	211 037	209 575	224 693	- 4539
+ 15470	320447		1267	91 215	91 013	91 478	90 067	91 638	89 889
	Other Private A/cs	+ 1267	91 215	91 013	91 478	90 067	91 638	89 889	- 1326
	DEPOSITS TOTAL	+ 18943	336 660	339 487	337 674	325 308	319 036	329 239	- 7421
	CAPITAL AND REST	+ 36	18 390	18 390	18 390	18 390	18 390	18 390	=
	TOTAL LIABILITIES	+ 18979	355 050	357 877	356 064	343 698	337 426	347 629	- 7421
	GOVERNMENT Govt. Securities	=	118 387	118 387	118 387	118 387	118 387	118 387	=
	W. and M. Advances	- 2500	750	—	—	—	—	1 750	+ 1750
- 28430	265802		30880	144 090	144 435	138 265	128 865	113 375	129 085
	Treasury Bills	+ 30880	144 090	144 435	138 265	128 865	113 375	129 085	- 15005
	Treasury Notes (Non-Interest Bearing)	+ 28380	262 477	263 572	256 652	247 252	231 762	249 222	- 13255
		+ 50	3 325	3 225	3 225	3 225	3 225	3 225	- 100
	DISCOUNTS AND ADVANCES		265 802	266 797	259 877	250 477	234 987	252 447	- 13355
	Discounts	- 3480	9 110	9 060	12 995	12 945	14 425	15 600	+ 6490
- 7510	23812		4030	14 702	14 702	14 702	14 702	23 202	15 952
	Advances	= 4030	14 702	14 702	14 702	14 702	23 202	15 952	+ 1250
	OTHERS		39	2 304	2 347	2 358	2 358	2 370	2 384
- 68	17004		29	14 700	14 664	14 576	14 306	14 228	14 141
	Other Securities	- 29	14 700	14 664	14 576	14 306	14 228	14 141	- 559
	SECURITIES TOTAL	+ 20852	306 618	307 570	304 508	294 788	289 212	300 524	- 6094
	Cash in		1875	46 120	48 003	49 257	46 611	45 925	44 814
Int. Antd. 928	Notes	- 1875	46 120	48 003	49 257	46 611	45 925	44 814	- 1306
Sundries 1376	Coin	+ 2	2 312	2 304	2 299	2 299	2 289	2 291	- 21
2304	RESERVE TOTAL	- 1873	48 432	50 307	51 556	48 910	48 214	47 105	- 1327
	TOTAL ASSETS	+ 18979	355 050	357 877	356 064	343 698	337 426	347 629	- 7421
	TO MINT		30						
	LONDON COIN (Issue & Banking) excluding Gold	+ 6	5 205	5 193	5 191	5 191	5 180	5 178	- 27
	FROM MINT		47	17					
	PROPORTION	- 1.5	14.3	14.8	15.2	15.0	15.1	14.3	=
	Customers' Money employed	- 880	31 420	31 075	35 245	33 645	34 935	34 375	+ 2955

BANK RATE  $5\frac{1}{2}\%$

BALANCES.

February 1956		Variation from previous Wednesday.	Wednesday, 22	Thursday, 23	Friday, 24	Saturday, 25	Monday, 27	Tuesday, 28	
Issue Department.									
s. d.	Gold Bullion	=	151	151	151	151	151	151	=
	" Coin	=	207	207	207	207	207	207	=
249/2	BULLION TOTAL	=	358	358	358	358	358	358	=
	NOTES TOTAL	=	1825 358	1825 358	1825 358	1825 358	1825 358	1825 358	=
	Viz.—with Public	+	67	1779 306	1779 193	1778 129	1781 382	1783 420	+ 8015
	" Bank	-	68	46 052	46 165	46 299	43 976	41 938	- 8015
Banking Department.									
	Exchr. and Paymr.	-	1694	2 029	1 915	4 916	2 118	2 119	+ 36
	Other Public A/cs	-	683	8 471	8 481	8 466	8 422	8 606	+ 786
PUBLIC		-	2377	10 500	10 396	13 382	10 540	10 725	+ 822
- 2469	H.M.T. Special A/c	-	92	3 244	3 130	3 130	3 130	3 130	- 114
			13 744	13 526	16 512	13 670	13 855	14 452	+ 708
PRIVATE	Bankers (Head Office)	-	6761	222 471	229 698	243 304	240 127	222 673	+ 8906
- 6907	Other Private A/cs	-	146	91 069	90 439	91 575	92 889	89 862	- 2113
	DEPOSITS TOTAL	-	9376	327 284	333 663	351 391	346 686	326 390	+ 7501
	CAPITAL AND REST	+	37	18 427	18 427	18 427	18 427	18 427	=
	TOTAL LIABILITIES	-	9339	345 711	352 090	369 818	365 113	344 817	+ 7501
	Govt. Securities	=	118 387	118 387	118 387	118 387	118 387	118 387	=
	W. and M. Advances	+	750	750	750	—	1 750	1 250	+ 2000
GOVERNMENT	Treasury Bills	-	17915	126 175	132 015	146 965	147 335	136 055	+ 24875
- 17265	Treasury Notes (Non-Interest Bearing)	-	17165	245 312	251 152	265 352	267 472	255 692	+ 26875
		-	100	3 225	3 125	3 125	3 125	3 125	- 100
			248 537	254 277	268 477	270 597	258 817	275 312	+ 26775
DISCOUNTS AND ADVANCES	Discounts	+	14340	23 450	23 820	26 845	26 995	25 050	- 2695
+ 8340	Advances	=	6000	8 702	8 702	8 702	4 702	277	- 8425
			80	2 384	2 380	2 492	2 310	1 074	- 1313
OTHERS	Unproductive Secs.	+	80	2 384	2 380	2 492	2 310	1 074	- 1313
- 332	Other Securities	-	412	14 288	14 452	14 383	14 242	15 368	+ 1184
	SECURITIES TOTAL	-	9257	297 361	303 631	320 899	318 846	300 586	+ 15526
	Cash in		68	46 052	46 165	46 299	43 976	41 938	- 8015
Int. Antd. 928	Notes	-	68	46 052	46 165	46 299	43 976	41 938	- 8015
Sundries 1456	Coin	-	14	2 298	2 294	2 290	2 291	2 293	- 10
2384	RESERVE TOTAL	-	82	48 350	48 459	48 919	46 267	44 231	- 8025
	TOTAL ASSETS	-	9339	345 711	352 090	369 818	365 113	344 817	+ 7501
	TO MINT			30	40				70
LONDON COIN (Issue & Banking) excluding Gold		-	17	5 188	5 186	5 183	5 183	5 181	- 9
	FROM MINT		12	12	30	40			70
PROPORTION		+	0.4	14.7	14.5	13.9	13.3	13.5	- 2.7
Customers' Money employed		+	3415	34 835	33 995	34 045	33 675	35 955	+ 3625

BANK RATE  $5\frac{1}{2}\%$

BALANCES.

February/March 1956		Variation from previous Wednesday.	Wednesday, 29	Thursday, 1	Friday, 2	Saturday, 3	Monday, 5	Tuesday, 6	
Issue Department.									
s. d.	Gold Bullion	=	151	151	151	151	151	151	=
	" Coin	=	207	207	207	207	207	207	=
249/1	BULLION TOTAL	=	358	358	358	358	358	358	=
	NOTES TOTAL	=	1825 358	1825 358	1825 358	1825 358	1825 358	1825 358	=
	Viz.—with Public	+	8576	1787 882	1789 835	1790 821	1794 791	1797 370	+ 11860
	" Bank	-	8576	37 476	35 523	34 537	30 567	27 988	- 11860
Banking Department.									
	Exchr. and Paymr.	+	12	2 041	2 087	1 873	12 650	5 894	+ 2109
	Other Public A/cs	+	52	8 523	8 540	8 622	8 309	8 214	- 649
PUBLIC		+	64	10 564	10 627	10 495	20 959	14 108	+ 1460
- 50	H.M.T. Special A/c	-	114	3 130	3 130	3 130	3 130	3 130	- 114
			13 694	13 757	13 625	24 089	17 238	15 154	+ 1460
PRIVATE	Bankers (Head Office)	+	16077	23 854	21 003	233 717	220 983	210 885	- 23543
- 15474	Other Private A/cs	-	603	90 466	92 886	90 805	91 317	89 523	- 2327
	DEPOSITS TOTAL	+	15424	342 708	317 646	338 147	336 389	317 646	- 24410
	CAPITAL AND REST	+	37	18 464	18 464	18 464	18 464	18 464	=
	TOTAL LIABILITIES	+	15461	361 172	336 110	356 611	354 853	336 110	- 24410
	Govt. Securities	=	118 387	118 387	118 387	118 387	118 387	118 387	=
	W. and M. Advances	-	500	250	—	750	—	—	- 250
GOVERNMENT	Treasury Bills	+	35895	162 070	137 425	157 380	159 640	149 640	- 8635
+ 35295	Treasury Notes (Non-Interest Bearing)	+	35395	280 707	255 812	276 517	278 027	268 027	- 8885
		-	100	3 125	3 125	3 125	3 125	3 125	- 100
			283 832	283 832	258 937	279 642	281 152	271 152	- 8885
DISCOUNTS AND ADVANCES	Discounts	-	3135	20 315	21 865	22 655	23 525	17 365	- 3785
- 11560	Advances	=	8425	277	277	339	332	333	+ 52
			554	2 938	3 020	3 021	3 016	3 015	- 39
OTHERS	Unproductive Secs.	+	554	2 938	3 020	3 021	3 016	3 015	- 39
+ 316	Other Securities	-	238	14 050	14 201	14 135	13 979	13 970	+ 105
	SECURITIES TOTAL	+	24051	321 412	298 300	319 792	322 004	305 835	- 12552
	Cash in		8576	37 476	35 523	34 537	30 567	27 988	- 11860
Int. Antd. 2672	Notes	-	8576	37 476	35 523	34 537	30 567	27 988	- 11860
Sundries 266	Coin	-	14	2 284	2 287	2 282	2 282	2 287	+ 2
2938	RESERVE TOTAL	-	8590	39 760	37 810	36 819	32 849	30 275	- 11859
	TOTAL ASSETS	+	15461	361 172	336 110	356 611	354 853	336 110	- 24410
	TO MINT		70	40	20				140
LONDON COIN (Issue & Banking) excluding Gold		-	12	5 176	5 186	5 184	5 184	5 176	- 1
	FROM MINT		70	12	30	40			70
PROPORTION		-	3.1	11.6	11.9	10.8	9.7	9.5	- 2.9
Customers' Money employed		+	4605	39 440	38 085	34 130	34 870	33 870	- 4365

BANK RATE  $5\frac{1}{2}\%$

BALANCES.

March 1956		Variation from previous Wednesday.	Wednesday, 7	Thursday, 8	Friday, 9	Saturday, 10	Monday, 12	Tuesday, 13	
<b>Issue Department.</b>									
s. d.	Gold Bullion	+ 1	152 <sup>1</sup>	152	152	152	152	152	=
	„ Coin	=	207	207	207	207	207	207	=
249/7	<b>BULLION TOTAL</b>	+ 1	359	359	359	359	359	359	=
	<b>NOTES TOTAL</b>	+ 1	1825359	1825359	1825359	1825359	1825359	1825359	=
	Viz.—with Public	+ 13277	1801159	1803103	1802354	1804634	1807487	1807384	+ b225
	„ Bank	- 13276	24200	22256	23005	20725	17872	17975	- b225
<b>Banking Department.</b>									
	Exchr. and Paymr.	+ 2497	4538	4213	3584	8174	2651	3166	- 1372
	Other Public A/cs	- 1726	6797	7092	7137	7572	7106	7303	+ 506
+ 771	<b>PUBLIC</b>	+ 771	11335	11305	10721	15746	9757	10469	- 866
	H.M.T. Special A/c	=	3130	3162	3162	3162	3162	3162	+ 32
			14465	14467	13883	18908	12919	13631	- 834
	Bankers (Head Office)	- 32116	206432	216263	231281	224032	210589	219963	+ 13531
- 33047	Other Private A/cs	- 931	89535	89709	97404	97289	96545	95934	+ b399
	<b>DEPOSITS TOTAL</b>	- 32276	310432	320439	342568	340229	320053	329528	+ 19096
	<b>CAPITAL AND REST</b>	+ 18	18482	18482	18482	18482	18482	18482	=
	<b>TOTAL LIABILITIES</b>	- 32258	328914	338921	361050	358711	338535	348010	+ 19096
	Govt. Securities	+ 10000	128387	128387	128387	128387	128387	128387	=
	W. and M. Advances	- 250							=
	<b>GOVERNMENT</b>								
	Treasury Bills	- 37160	124910	132200	150280	150510	145880	155165	+ 30255
- 27410	Treasury Notes (Non-Interest Bearing)	- 27410	253297	260587	278667	278897	274267	283552	+ 30255
			3125	3150	3150	3150	3150	3150	+ 25
			256422	263737	281817	282047	277417	286702	+ 30280
	<b>DISCOUNTS AND ADVANCES</b>								
+ 8211	Discounts	+ 8170	28485	33120	36380	36380	21275	19285	- 9200
	Advances	+ 41	318	308	455	448	2712	4703	+ 4385
	<b>OTHERS</b>								
+ 207	Unproductive Secs.	- 41	2897	2897	2895	2876	2875	2875	- 22
	Other Securities	+ 248	14298	14317	14214	13954	14098	14187	- 111
	<b>SECURITIES TOTAL</b>	- 18992	302420	314379	335761	335705	318377	327752	+ 25332
	Cash in { Notes	- 13276	24200	22256	23005	20725	17872	17975	- b225
Int. Antd. 2537	„ Coin	+ 10	2294	2286	2284	2281	2286	2283	- 11
Sundries 360									
2897	<b>RESERVE TOTAL</b>	- 13266	26494	24542	25289	23006	20158	20258	- b236
	<b>TOTAL ASSETS</b>	- 32258	328914	338921	361050	358711	338535	348010	+ 19096
	<b>TO MINT</b>		140	20	30	30	30	80	
	LONDON COIN (Issue & Banking) excluding Gold	+ 8	5184	5176	5174	5174	5172	5171	- 13
	<b>FROM MINT</b>		164	12	20	30	30	80	
	<b>PROPORTION</b>		3.1	8.5	7.6	7.3	6.7	6.1	- 2.4
	Customers' Money employed ...	- 6340	33100	33310	35230	35000	37130	31845	- 1255

BANK RATE  $5\frac{1}{2}\%$

BALANCES.

March 1956		Variation from previous Wednesday.	Wednesday, 14	Thursday, 15	Friday, 16	Saturday, 17	Monday, 19	Tuesday, 20	
<b>Issue Department.</b>									
s. d.	Gold Bullion	- 1	151	151	151	151	151	151	=
	„ Coin	=	207	207	207	207	207	207	=
249/4	<b>BULLION TOTAL</b>	- 1	358	358	358	358	358	358	=
	<b>NOTES TOTAL</b>	- 1	1825358	1825358	1825358	1825358	1875358	1875358	+ 50000
	Viz.—with Public	+ b889	1808048	1808028	1808080	1811973	1814770	1815692	+ 7644
	„ Bank	- b890	17310	17330	17278	13385	60588	59666	+ 42356
<b>Banking Department.</b>									
	Exchr. and Paymr.	- 2181	2357	4367	5563	8003	5680	6357	+ 4000
	Other Public A/cs	+ 2784	9581	9650	9492	9752	9662	9767	+ 186
+ 771	<b>PUBLIC</b>	+ 603	11938	14017	15055	17755	15342	16124	+ 4186
	H.M.T. Special A/c	+ 32	3162	3162	3162	3162	3162	3162	=
			15100	17179	18217	20917	18504	19286	+ 4186
	Bankers (Head Office)	+ 13051	219483	221796	228110	216359	207440	214655	- 4828
- 33047	Other Private A/cs	+ 3795	93330	91258	91966	91898	93119	91592	- 1738
	<b>DEPOSITS TOTAL</b>	+ 17481	327913	330233	338293	329174	319063	325533	- 2380
	<b>CAPITAL AND REST</b>	+ 15	18497	18497	18497	18497	18497	18497	=
	<b>TOTAL LIABILITIES</b>	+ 17496	346410	348730	356790	347671	337560	344030	- 2380
	Govt. Securities	=	128387	128387	128387	128387	128387	128387	=
	W. and M. Advances	=							=
	<b>GOVERNMENT</b>								
	Treasury Bills	+ 33830	158740	160965	168900	161020	108625	115330	- 43410
+ 33855	Treasury Notes (Non-Interest Bearing)	+ 33830	287127	289352	297287	289407	237012	243717	- 43410
		+ 25	3150	3150	3150	3150	3150	3150	=
			290277	292502	300437	292557	240162	246867	- 43410
	<b>DISCOUNTS AND ADVANCES</b>								
- 9487	Discounts	- 13880	14605	14715	14930	17890	12665	12725	- 1880
	Advances	+ 4393	4711	4711	4711	4711	4961	5461	+ 750
	<b>OTHERS</b>								
+ 15	Unproductive Secs.	- 32	2865	2877	2956	2953	2923	2925	+ 60
	Other Securities	+ 47	14345	14327	14258	13953	14039	14165	- 180
	<b>SECURITIES TOTAL</b>	+ 24383	326803	329132	337292	332064	274750	282143	- 44660
	Cash in { Notes	- 6890	17310	17330	17278	13385	60588	59666	+ 42356
Int. Antd. 2511	„ Coin	+ 3	2297	2268	2220	2222	2222	2221	- 76
Sundries 354									
2865	<b>RESERVE TOTAL</b>	- 6887	19607	19598	19498	15607	62810	61887	+ 42280
	<b>TOTAL ASSETS</b>	+ 17496	346410	348730	356790	347671	337560	344030	- 2380
	<b>TO MINT</b>		80	20	40	40	40	100	
	LONDON COIN (Issue & Banking) excluding Gold	- 4	5180	5158	5116	5116	5104	5103	- 77
	<b>FROM MINT</b>		92	12	5.9	5.7	19.6	19.0	+ 13.1
	<b>PROPORTION</b>		2.6	5.9	5.9	5.7	4.7	19.0	+ 13.1
	Customers' Money employed ...	- 1330	31770	32545	34260	35490	35885	34180	+ 2410







BANK RATE  $5\frac{1}{2}\%$

BALANCES.

April 1956		Variation from previous Wednesday.	Wednesday, 18	Thursday, 19	Friday, 20	Saturday, 21	Monday, 23	Tuesday, 24	
<b>Issue Department.</b>									
s. d.			151	151	151	151	151	151	=
249/	-		207	207	207	207	207	207	=
BULLION TOTAL									
NOTES TOTAL									
Viz.—with Public									
" Bank									
<b>Banking Department.</b>									
PUBLIC									
PRIVATE									
DISCOUNTS AND ADVANCES									
OTHERS									
SECURITIES TOTAL									
Int. Amt. Sundries									
RESERVE TOTAL									
TOTAL ASSETS									
TO MINT									
LONDON COIN (Issue & Banking) excluding Gold									
FROM MINT									
PROPORTION									
Customers' Money employed ...									

BANK RATE  $5\frac{1}{2}\%$

BALANCES.

April / May 1956		Variation from previous Wednesday.	Wednesday, 25	Thursday, 26	Friday, 27	Saturday, 28	Monday, 30	Tuesday, 1	
<b>Issue Department.</b>									
s. d.			151	151	151	151	151	151	=
249/	-		207	207	207	207	207	207	=
BULLION TOTAL									
NOTES TOTAL									
Viz.—with Public									
" Bank									
<b>Banking Department.</b>									
PUBLIC									
PRIVATE									
DISCOUNTS AND ADVANCES									
OTHERS									
SECURITIES TOTAL									
Int. Amt. Sundries									
RESERVE TOTAL									
TOTAL ASSETS									
TO MINT									
LONDON COIN (Issue & Banking) excluding Gold									
FROM MINT									
PROPORTION									
Customers' Money employed ...									









BANK RATE 5 1/2%

BALANCES.

JUNE/JULY 1956

Table with columns: Variation from previous Wednesday, Wednesday (27), Thursday (28), Friday (29), Saturday (30), Monday (2), Tuesday (3). Rows include Issue Department (Gold Bullion, Coin, BULLION TOTAL, NOTES TOTAL, Viz.—with Public, Bank) and Banking Department (Exchr. and Paymr., Other Public A/cs, PUBLIC, H.M.T. Special A/c, PRIVATE, Bankers (Head Office), Other Private A/cs, DEPOSITS TOTAL, CAPITAL AND REST, TOTAL LIABILITIES, GOVERNMENT, DISCOUNTS AND ADVANCES, OTHERS, SECURITIES TOTAL, Cash in, RESERVE TOTAL, TOTAL ASSETS).

s. d. 249/11

7664 10722

+ 4812 316695

- 38970 254357

+ 397 15585

+ 31 16650

Int. Antd. 170 Sundries 829

998

To MINT

LONDON COIN (Issue & Banking) excluding Gold

FROM MINT

PROPORTION

Customers' Money employed

BANK RATE 5 1/2%

BALANCES.

JULY 1956

Table with columns: Variation from previous Wednesday, Wednesday (4), Thursday (5), Friday (6), Saturday (7), Monday (9), Tuesday (10). Rows include Issue Department (Gold Bullion, Coin, BULLION TOTAL, NOTES TOTAL, Viz.—with Public, Bank) and Banking Department (Exchr. and Paymr., Other Public A/cs, PUBLIC, H.M.T. Special A/c, PRIVATE, Bankers (Head Office), Other Private A/cs, DEPOSITS TOTAL, CAPITAL AND REST, TOTAL LIABILITIES, GOVERNMENT, DISCOUNTS AND ADVANCES, OTHERS, SECURITIES TOTAL, Cash in, RESERVE TOTAL, TOTAL ASSETS).

s. d. 250/2

- 1781 8941

- 9958 306737

- 39800 214557

+ 40860 56445

+ 389 17039

Int. Antd. 144 Sundries 816

960

To MINT

LONDON COIN (Issue & Banking) excluding Gold

FROM MINT

PROPORTION

Customers' Money employed



BANK RATE 5 1/2%

BALANCES.

Table for July 1956, left page. Columns: Variation from previous Wednesday, Wednesday, Thursday, Friday, Saturday, Monday, Tuesday. Rows: Issue Department (Gold Bullion, Coin, BULLION TOTAL, NOTES TOTAL, Viz.—with Public, Bank), Banking Department (PUBLIC, PRIVATE, DEPOSITS TOTAL, CAPITAL AND REST, TOTAL LIABILITIES, GOVERNMENT, DISCOUNTS AND ADVANCES, OTHERS, SECURITIES TOTAL, Int. Antd., Sundries, RESERVE TOTAL, TOTAL ASSETS), To MINT, LONDON COIN, FROM MINT, PROPORTION Customers' Money employed.

BANK RATE 5 1/2%

BALANCES.

Table for July 1956, right page. Columns: Variation from previous Wednesday, Wednesday, Thursday, Friday, Saturday, Monday, Tuesday. Rows: Issue Department (Gold Bullion, Coin, BULLION TOTAL, NOTES TOTAL, Viz.—with Public, Bank), Banking Department (PUBLIC, PRIVATE, DEPOSITS TOTAL, CAPITAL AND REST, TOTAL LIABILITIES, GOVERNMENT, DISCOUNTS AND ADVANCES, OTHERS, SECURITIES TOTAL, Int. Antd., Sundries, RESERVE TOTAL, TOTAL ASSETS), To MINT, LONDON COIN, FROM MINT, PROPORTION Customers' Money employed.

BANK RATE 5 1/2 %

BALANCES.

Table for July 1956. Columns: Variation from previous Wednesday, Wednesday (25), Thursday (26), Friday (27), Saturday (28), Monday (30), Tuesday (31). Rows include Issue Department (Gold Bullion, Coin, BULLION TOTAL, NOTES TOTAL) and Banking Department (Exchr. and Paymr., PUBLIC, PRIVATE, DEPOSITS TOTAL, CAPITAL AND REST, TOTAL LIABILITIES, GOVERNMENT, DISCOUNTS AND ADVANCES, OTHERS, SECURITIES TOTAL, Cash in, RESERVE TOTAL, TOTAL ASSETS).

Table for July 1956 (continued). Rows include Banking Department (Exchr. and Paymr., Other Public A/cs, H.M.T. Special A/c, Bankers (Head Office), Other Private A/cs, DEPOSITS TOTAL, CAPITAL AND REST, TOTAL LIABILITIES).

Table for July 1956 (continued). Rows include GOVERNMENT (Govt. Securities, W. and M. Advances, Treasury Bills, Treasury Notes), DISCOUNTS AND ADVANCES (Discounts, Advances), OTHERS (Unproductive Secs., Other Securities), SECURITIES TOTAL, Cash in (Notes, Coin), RESERVE TOTAL, TOTAL ASSETS.

Table for July 1956 (continued). Rows include LONDON COIN (Issue & Banking) excluding Gold, PROPORTION Customers' Money employed.

BANK RATE 5 1/2 %

BALANCES.

Table for August 1956. Columns: Variation from previous Wednesday, Wednesday (1), Thursday (2), Friday (3), Saturday (4), Monday (6), Tuesday (7). Rows include Issue Department (Gold Bullion, Coin, BULLION TOTAL, NOTES TOTAL) and Banking Department (Exchr. and Paymr., PUBLIC, PRIVATE, DEPOSITS TOTAL, CAPITAL AND REST, TOTAL LIABILITIES).

Table for August 1956 (continued). Rows include Banking Department (Exchr. and Paymr., Other Public A/cs, H.M.T. Special A/c, Bankers (Head Office), Other Private A/cs, DEPOSITS TOTAL, CAPITAL AND REST, TOTAL LIABILITIES).

Table for August 1956 (continued). Rows include GOVERNMENT (Govt. Securities, W. and M. Advances, Treasury Bills, Treasury Notes), DISCOUNTS AND ADVANCES (Discounts, Advances), OTHERS (Unproductive Secs., Other Securities), SECURITIES TOTAL, Cash in (Notes, Coin), RESERVE TOTAL, TOTAL ASSETS.

Table for August 1956 (continued). Rows include LONDON COIN (Issue & Banking) excluding Gold, PROPORTION Customers' Money employed.

BANK HOLIDAY

BANK RATE  $5\frac{1}{2}\%$

BALANCES.

August 1956		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	=	209	209	209	209	209	209	=
251 / a	BULLION TOTAL	=	362	362	362	362	362	362	=
NOTES TOTAL		=	2000 362	2000 362	2000 362	2000 362	2000 362	2000 362	=
Viz.—with Public		-	1547	1977 668	1967 841	1971 113	1965 297	1958 922	-18.746
„ Bank		+ 1547	22 694	26 045	32 521	29 249	35 065	41 440	+18.746
Banking Department.									
	Exchr. and Paymr.	+ 3683	8369	2049	7157	3287	2111	6496	-1873
	Other Public A/cs	- 1377	8330	9034	8458	8534	8481	8810	+480
PUBLIC		+ 2306	16 699	11 083	15 615	11 821	10 592	15 306	-1393
+ 2306	H.M.T. Special A/c	-							
	Bankers (Head Office)	- 10022	167 627	185 140	187 887	180 189	199 204	192 828	+25201
- 15126	Other Private A/cs	- 5104	91 790	103 303	99 316	97 989	99 612	99 125	+7335
	DEPOSITS TOTAL	- 12820	276 116	299 526	302 818	289 999	309 408	309 259	+31.143
	CAPITAL AND REST	+ 36	18 343	18 343	18 343	18 343	18 343	18 343	=
	TOTAL LIABILITIES	- 12784	294 459	317 869	321 161	308 342	327 751	325 602	+31.143
	Govt. Securities	=	128 612	128 612	128 612	128 612	128 612	128 612	=
	W. and M. Advances	=		250			1 500		=
GOVERNMENT	Treasury Bills	- 32510	88 190	96 600	93 940	84 675	100 865	96 130	+7940
- 32510	Treasury Notes (Non-Interest Bearing)	- 32510	216 802	225 462	222 552	213 287	230 977	224 742	+7940
	DISCOUNTS AND ADVANCES	- 3820	13 740	14 485	14 285	14 285	10 120	10 660	-3080
+ 18240	Advances	+ 22060	22 445	33 050	33 060	32 970	32 965	29 955	+7510
	Unproductive Secs.	+ 13	936	931	927	929	938		+2
OTHERS	Other Securities	- 54	15888	15 950	15 874	15 682	15 752	15 919	+31
	SECURITIES TOTAL	- 14324	269 811	289 878	286 698	297 151	290 743	282 214	+12403
	Cash in { Notes	+ 1547	22 694	26 045	32 521	29 249	35 065	41 440	+18.746
Int. Antd. 90	Coin	-	7	1 944	1 942	1 942	1 943	1 948	-6
Sundries 846									
936	RESERVE TOTAL	+ 1540	24 648	29 991	34 463	31 191	39 008	43 388	+18.740
	TOTAL ASSETS	- 12784	294 459	317 869	321 161	308 342	327 751	325 602	+31.143
	TO MINT								
LONDON COIN (Issue & Banking) excluding Gold		-	7	4 830	4 828	4 826	4 826	4 824	-6
	FROM MINT	+ 1.0	8.9	9.3	11.3	10.7	11.9	14.1	+5.2
PROPORTION	Customers' Money employed	- 1990	51 570	58 160	55 820	55 085	58 395	53 130	+1.560

BANK RATE  $5\frac{1}{2}\%$

BALANCES.

August 1956		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 / b	BULLION TOTAL	=	362	362	362	362	362	362	=
NOTES TOTAL		=	2000 362	2000 362	2000 362	2000 362	1950 362	1950 362	-50.000
Viz.—with Public		- 26 669	1950 999	1943 088	1936 339	1937 906	1932 819	1928 816	-22.183
„ Bank		+ 26 669	49 363	57 274	64 023	62 456	17 543	21 546	-27.817
Banking Department.									
	Exchr. and Paymr.	+ 11.000	19 369	12 394	3 923	1 933	5 173	6 917	-12.452
	Other Public A/cs	+ 2,591	10 921	11 158	11 279	11 055	10 760	10 727	-194
PUBLIC		+ 13,591	30 290	23 552	15 202	12 988	15 933	17 644	-12.646
+ 13,591	H.M.T. Special A/c	-							
	Bankers (Head Office)	+ 23,431	191 058	189 142	185 442	178 751	173 509	184 556	-6,502
+ 30,291	Other Private A/cs	+ 6,860	98 650	94 151	93 548	92 870	92 895	93 554	-5,916
	DEPOSITS TOTAL	+ 43,882	319 998	306 845	294 192	284 629	282 337	295 784	-24.244
	CAPITAL AND REST	+ 39	18 382	18 382	18 382	18 382	18 382	18 382	=
	TOTAL LIABILITIES	+ 43,921	338 380	325 227	312 574	302 991	300 719	314 136	-24.244
	Govt. Securities	- 225	128 387	128 387	128 387	128 387	128 387	128 387	=
	W. and M. Advances	=				750			=
GOVERNMENT	Treasury Bills	+ 31,110	119 300	107 840	88 315	78 675	113 960	127 770	+8,470
+ 30,885	Treasury Notes (Non-Interest Bearing)	+ 30,885	247 687	236 227	216 702	207 812	242 347	256 157	+8,470
	DISCOUNTS AND ADVANCES	- 2040	11 700	12 660	12 960	13 975	15 960	10 590	-1.110
- 13,990	Advances	- 11,950	10 695	95	95	95	6 095	7 145	-3,550
	Unproductive Secs.	- 11	10 600	925	930	930	6 000	7 000	-22
OTHERS	Other Securities	+ 163	16 051	16 097	15 919	15 775	15 890	15 848	-203
+ 152	SECURITIES TOTAL	+ 1,721	287 058	266 004	246 606	238 587	281 224	290 643	+3,585
	Cash in { Notes	+ 26,669	49 363	57 274	64 023	62 456	17 543	21 546	-27.817
Int. Antd. 65	Coin	+ 5	1 959	1 949	1 945	1 948	1 952	1 947	-12
Sundries 860									
925	RESERVE TOTAL	+ 26,674	51 322	59 223	65 968	64 404	19 495	23 493	-27,827
	TOTAL ASSETS	+ 43,921	338 380	325 227	312 574	302 991	300 719	314 136	-24.244
	TO MINT								
LONDON COIN (Issue & Banking) excluding Gold		+ 10	4 840	4 839	4 837	4 837	4 827	4 826	-14
	FROM MINT	+ 19	19						
PROPORTION	Customers' Money employed	+ 7.1	16.0	19.3	22.4	22.6	6.9	7.9	-8.1
		+ 53,990	56 960	56 420	55 945	55 585	58 300	56 895	-65

BANK RATE 5 1/2%

BALANCES.

August 1956		Variation from previous Wednesday.	Wednesday, 22	Thursday, 23	Friday, 24	Saturday, 25	Monday, 27	Tuesday, 28
Issue Department. Gold Bullion		=	153	153	153	153	153	153
s. d.	„ Coin	=	209	209	209	209	209	209
251/5	BULLION TOTAL	=	362	362	362	362	362	362
	NOTES TOTAL	=	50 000	1950 362	1950 362	1950 362	1950 362	1950 362
	Viz.—with Public	-	26 608	1924 391	1918 129	1912 959	1915 337	1912 942
	„ Bank	-	23 392	25 971	32 233	37 403	35 025	39 420
	Banking Department.							
	{ Exchr. and Paymr.	-	15 858	3 511	2 025	2 811	2 961	5 318
	{ Other Public A/cs	-	1293	9 628	9 654	9 742	9 665	9 632
	PUBLIC	-	17 151	13 139	11 679	12 553	11 608	14 950
-17 151	H.M.T. Special A/c	-						
	PRIVATE							
+ 751	{ Bankers (Head Office)	+ 3 617	194 675	194 200	194 302	191 685	185 116	186 032
	{ Other Private A/cs	- 2 866	95 784	95 105	95 582	95 597	93 376	92 057
	DEPOSITS TOTAL	-	16 400	303 598	300 984	302 437	299 908	290 100
	CAPITAL AND REST	+ 33	18 415	18 415	18 415	18 415	18 415	18 415
	TOTAL LIABILITIES	-	16 367	322 013	319 399	320 852	318 323	308 515
	GOVERNMENT							
	{ Govt. Securities	=	128 387	128 387	128 387	128 387	128 387	128 387
	{ W. and M. Advances	=		2 000	—	—	—	—
	{ Treasury Bills	+ 10 405	129 705	118 125	116 030	117 725	112 540	107 475
+ 10 405	{ Treasury Notes (Non-Interest Bearing)	+ 10 405	258 092	248 512	244 417	246 112	240 927	235 862
	DISCOUNTS AND ADVANCES							
	{ Discounts	+ 195	11 895	12 560	13 025	11 425	10 250	11 905
- 5 355	{ Advances	- 3 550	1 145	1 145	7 145	1 145	1 145	5 145
	OTHERS	- 22	903	903	903	903	966	893
- 25	{ Unproductive Secs.	-						
	{ Other Securities	- 3	16 048	16 029	16 013	15 765	15 858	16 084
	SECURITIES TOTAL	+ 7025	294 083	285 209	281 503	281 350	269 146	269 879
	Int. Antd. Cash in { Notes	- 23 392	25 971	32 233	37 403	35 025	37 420	39 605
Sundries b5 830	{ Coin		1 959	1 957	1 946	1 948	1 949	1 960
	RESERVE TOTAL	- 23 392	27 930	34 190	39 349	36 978	39 369	41 565
903	TOTAL ASSETS	-	16 367	322 013	319 399	320 852	318 323	308 515
	TO MINT							
	LONDON COIN (Issue & Banking) excluding Gold	+ 3	4 843	4 841	4 839	4 840	4 824	4 821
	FROM MINT	- 19	19	—	—	—	—	—
	PROPORTION	- b.9	9.1	11.8	13.0	12.3	13.5	14.1
	Customers' Money employed ...	- 150	56 210	56 790	56 885	55 190	57 375	58 135

BANK RATE 5 1/2%

BALANCES.

August / September 1956		Variation from previous Wednesday.	Wednesday, 29	Thursday, 30	Friday, 31	Saturday, 1	Monday, 3	Tuesday, 4
Issue Department. Gold Bullion		=	153	153	153	153	153	153
s. d.	„ Coin	=	209	209	209	209	209	209
251/5	BULLION TOTAL	=	362	362	362	362	362	362
	NOTES TOTAL	=	1950 362	1950 362	1950 362	1950 362	1925 362	1925 362
	Viz.—with Public	-	16 901	1907 490	1904 931	1901 788	1904 494	1903 495
	„ Bank	+ 16 901	42 872	45 431	48 574	45 868	21 867	22 046
	Banking Department.							
	{ Exchr. and Paymr.	+ 41	3 552	5 020	5 597	6 926	3 229	2 013
	{ Other Public A/cs	- 170	9 458	9 275	9 760	10 130	10 117	10 038
	PUBLIC	- 129	13 010	14 295	15 357	17 056	13 346	12 051
- 129	H.M.T. Special A/c	-						
	PRIVATE							
+ 4088	{ Bankers (Head Office)	+ 5 411	200 086	188 305	198 360	193 445	196 455	188 221
	{ Other Private A/cs	- 1323	94 461	95 791	96 158	93 651	93 196	93 787
	DEPOSITS TOTAL	+ 3959	307 557	298 391	309 875	304 152	302 997	294 059
	CAPITAL AND REST	+ 35	18 450	18 450	18 465	18 465	18 465	18 465
	TOTAL LIABILITIES	+ 3994	326 007	316 841	328 340	322 617	321 462	312 524
	GOVERNMENT							
	{ Govt. Securities	=	128 387	128 387	128 387	128 387	128 387	126 387
	{ W. and M. Advances	=						
	{ Treasury Bills	- 20 665	109 040	97 295	104 115	100 275	128 210	127 005
- 20 665	{ Treasury Notes (Non-Interest Bearing)	- 20 665	237 427	225 682	232 502	228 662	257 197	255 392
	DISCOUNTS AND ADVANCES							
	{ Discounts	+ 810	12 705	13 435	14 535	15 460	9 705	7 320
+ 7560	{ Advances	+ 6750	13 895	13 895	13 895	13 895	13 895	8 800
	OTHERS	+ 184	17 135	17 135	17 135	17 135	17 135	17 135
	{ Unproductive Secs.	-						
	{ Other Securities	+ 194	16 242	16 045	14 623	14 491	14 509	14 676
	SECURITIES TOTAL	- 12 921	281 162	279 444	277 803	274 788	297 633	288 515
	Int. Antd. Cash in { Notes	+ 16 901	42 872	45 431	48 574	45 868	21 867	22 046
Sundries b4 829 893	{ Coin	+ 14	1 973	1 966	1 963	1 961	1 962	1 963
	RESERVE TOTAL	+ 16 915	44 845	47 397	50 537	47 829	23 829	24 009
	TOTAL ASSETS	+ 3994	326 007	316 841	328 340	322 617	321 462	312 524
	TO MINT							
	LONDON COIN (Issue & Banking) excluding Gold	- 5	4 838	4 836	4 834	4 834	4 824	4 816
	FROM MINT	- 20	20	—	—	—	—	—
	PROPORTION	+ 5.4	14.5	15.8	16.3	15.7	17.8	18.1
	Customers' Money employed ...	+ 360	56 570	56 315	56 495	56 135	58 200	57 505

BANK RATE 5 1/2%

BALANCES.

Table for September 1956 showing balances for Issue Department, Banking Department, and other sections. Columns include days of the week (5-11) and various financial categories like Gold Bullion, Coin, Bullion Total, Notes Total, etc.

BANK RATE 5 1/2%

BALANCES.

Table for September 1956 showing balances for Issue Department, Banking Department, and other sections. Columns include days of the week (12-18) and various financial categories like Gold Bullion, Coin, Bullion Total, Notes Total, etc.



BANK RATE 5 1/2%

BALANCES.

October 1956

Table with columns: Variation from previous Wednesday, Wednesday, Thursday, Friday, Saturday, Monday, Tuesday. Rows include Issue Department (Gold Bullion, Coin, BULLION TOTAL, NOTES TOTAL, Viz.—with Public, Bank), Banking Department (PUBLIC, PRIVATE, DEPOSITS TOTAL, CAPITAL AND REST, TOTAL LIABILITIES, GOVERNMENT, DISCOUNTS AND ADVANCES, OTHERS, SECURITIES TOTAL, Cash in, RESERVE TOTAL, TOTAL ASSETS), and TO MINT/PROPORTION.

BANK RATE 5 1/2%

BALANCES.

October 1956

Table with columns: Variation from previous Wednesday, Wednesday, Thursday, Friday, Saturday, Monday, Tuesday. Rows include Issue Department (Gold Bullion, Coin, BULLION TOTAL, NOTES TOTAL, Viz.—with Public, Bank), Banking Department (PUBLIC, PRIVATE, DEPOSITS TOTAL, CAPITAL AND REST, TOTAL LIABILITIES, GOVERNMENT, DISCOUNTS AND ADVANCES, OTHERS, SECURITIES TOTAL, Cash in, RESERVE TOTAL, TOTAL ASSETS), and TO MINT/PROPORTION.





BANK RATE 5 1/2%

BALANCES.

October/November 1956

Table with columns for days of the week (Wednesday to Tuesday) and rows for Issue Department (Gold Bullion, Coin, BULLION TOTAL, NOTES TOTAL, Viz.—with Public, Bank), Banking Department (PUBLIC, PRIVATE, GOVERNMENT, DISCOUNTS AND ADVANCES, OTHERS, SECURITIES TOTAL, Cash in, RESERVE TOTAL, TOTAL ASSETS), and LONDON COIN (To MINT, From MINT, PROPORTION, Customers' Money employed).

BANK RATE 5 1/2%

BALANCES.

November 1956

Table with columns for days of the week (Wednesday to Tuesday) and rows for Issue Department (Gold Bullion, Coin, BULLION TOTAL, NOTES TOTAL, Viz.—with Public, Bank), Banking Department (PUBLIC, PRIVATE, GOVERNMENT, DISCOUNTS AND ADVANCES, OTHERS, SECURITIES TOTAL, Cash in, RESERVE TOTAL, TOTAL ASSETS), and LONDON COIN (To MINT, From MINT, PROPORTION, Customers' Money employed).





BANK RATE 5 1/2 %

BALANCES.

Table for December 1956, left page. Columns: Variation from previous Wednesday, Wednesday (12), Thursday (13), Friday (14), Saturday (15), Monday (17), Tuesday (18). Rows include Issue Department (Gold Bullion, Coin, BULLION TOTAL, NOTES TOTAL, Viz.—with Public, Bank), Banking Department (PUBLIC, PRIVATE, DEPOSITS TOTAL, CAPITAL AND REST, TOTAL LIABILITIES, GOVERNMENT, DISCOUNTS AND ADVANCES, OTHERS, SECURITIES TOTAL, Cash in, RESERVE TOTAL, TOTAL ASSETS, TO MINT, LONDON COIN, FROM MINT, Customers' Money employed).

BANK RATE 5 1/2 %

BALANCES.

SEE OVER

Table for December 1956, right page. Columns: Variation from previous Wednesday, Wednesday (19), Thursday (20), Friday (21), Saturday (22), Monday (24), Tuesday (25). Rows include Issue Department (Gold Bullion, Coin, BULLION TOTAL, NOTES TOTAL, Viz.—with Public, Bank), Banking Department (PUBLIC, PRIVATE, DEPOSITS TOTAL, CAPITAL AND REST, TOTAL LIABILITIES, GOVERNMENT, DISCOUNTS AND ADVANCES, OTHERS, SECURITIES TOTAL, Cash in, RESERVE TOTAL, TOTAL ASSETS, TO MINT, LONDON COIN, FROM MINT, Customers' Money employed). Includes handwritten note 'Christmas Day' written vertically on the right side.

BANK RATE  $5\frac{1}{2}$

BALANCES.

MONDAY

December 1956		Variation from previous Wednesday.	Wednesday, 24	Thursday, 21	Friday, 28	Saturday, 29	Monday, 31	Tuesday,
<b>Issue Department.</b>								
	Gold Bullion	+ 1	153	153	153	153	153	
s. d.	„ Coin	=	208	208	208	208	208	
250/1	<b>BULLION TOTAL</b>	+ 1	361	361	361	361	361	
	<b>NOTES TOTAL</b>	+ 1	2025361	2025361	2025361	2025361	2025361	
	Viz.—with Public	+ 729	1997709	1998831	1988174	1987412	1916496	
	„ Bank	- 128	27652	26530	37187	37949	48865	
<b>Banking Department.</b>								
	Exchr. and Paymr.	- 60	1890	8304	5286	7638	1958	
	Other Public A/cs	- 1213	9705	10445	10180	9771	10291	
PUBLIC		- 1273	11595	18749	15466	17409	12249	
-1273	H.M.T. Special A/c	-						
	Bankers (Head Office)	+ 5045	184649	189843	192609	185805	238558	
	Other Private A/cs	- 3528	178672	96151	99064	99659	103290	
+1517	<b>DEPOSITS TOTAL</b>	+ 244	290116	304743	307139	302873	354097	
	<b>CAPITAL AND REST</b>	+ 45	18112	18112	18112	18112	18112	
	<b>TOTAL LIABILITIES</b>	+ 289	308228	322855	325251	320985	372209	
	Govt. Securities	=	128362	128362	128362	128362	128362	
	W. and M. Advances	- 750	1000				4000	
GOVERNMENT	Treasury Bills	- 2425	121555	122520	92490	87455	126545	
-2425	Treasury Notes (Non-Interest Bearing)	- 3175	250917	250882	220852	215817	258907	
	Discounts and Advances	+ 4405	10940	9185	15065	15240	12290	
+4375	Advances	= 30	40	17540	33545	33545	33540	
	Unproductive Secs.	+ 75	1894	1890	1892	1892	1892	
	Other Securities	- 244	14857	14906	14792	14623	14803	
-169	<b>SECURITIES TOTAL</b>	+ 1031	278648	294403	286146	281117	321432	
	Cash in Notes	- 728	27652	26530	37187	37949	48665	
	Coin	- 14	1928	1922	1918	1919	1912	
Int. Antd. 1045 Sundries 851	<b>RESERVE TOTAL</b>	- 742	29560	28452	39105	39868	50777	
1894	<b>TOTAL ASSETS</b>	+ 289	308228	322855	325251	320985	372209	
	To MINT	- 8	4833	4830	4817	4817	4814	
	LONDON COIN (Issue & Banking) excluding Gold	-						
	FROM MINT	- 0.3	10.1	9.3	12.7	13.1	14.8	
	PROPORTION	- 1575	50955	49990	50020	50055	49965	
	Customers' Money employed							

BANK RATE

BALANCES.

1956		Variation from previous Wednesday.	Wednesday,	Thursday,	Friday,	Saturday,	Monday,	Tuesday,
<b>Issue Department.</b>								
	Gold Bullion	-						
s. d.	„ Coin	-						
/	<b>BULLION TOTAL</b>	-						
	<b>NOTES TOTAL</b>	-						
	Viz.—with Public	-						
	„ Bank	-						
<b>Banking Department.</b>								
	Exchr. and Paymr.	-						
	Other Public A/cs	-						
PUBLIC		-						
	H.M.T. Special A/c	-						
	Bankers (Head Office)	-						
	Other Private A/cs	-						
PRIVATE		-						
	<b>DEPOSITS TOTAL</b>	-						
	<b>CAPITAL AND REST</b>	-						
	<b>TOTAL LIABILITIES</b>	-						
	Govt. Securities	-						
	W. and M. Advances	-						
GOVERNMENT	Treasury Bills	-						
	Treasury Notes (Non-Interest Bearing)	-						
	Discounts and Advances	-						
	Advances	-						
	Unproductive Secs.	-						
OTHERS	Other Securities	-						
	<b>SECURITIES TOTAL</b>	-						
	Cash in Notes	-						
	Coin	-						
Int. Antd. Sundries	<b>RESERVE TOTAL</b>	-						
	<b>TOTAL ASSETS</b>	-						
	To MINT	-						
	LONDON COIN (Issue & Banking) excluding Gold	-						
	FROM MINT	-						
	PROPORTION	-						
	Customers' Money employed	-						

