

DAILY ACCOUNTS  
1957-58  
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	Unpublished	2 Sept. 1939	540,622	23 Feb. 1931	343,337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	Unpublished	31 Dec. 1932	182,316		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	Unpublished	27 Jan. 1934	89,433	10 July 1939	18,335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	Unpublished			10 July 1939	11.7 %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	Unpublished	23 Dec. 1946	1,427,641	27 Jan. 1940	522,783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	Unpublished	29 June 1946	464,319	7 Dec. 1939	124,442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	12 <sup>th</sup> Dec 1958	2 200 360	8 Nov. 1951	1 400 359	
NOTES WITH THE PUBLIC	Published	24 <sup>th</sup> Dec 1958	2 172 906	23 Jan 1952	1 353 622
	Unpublished	22 <sup>nd</sup> Dec 1958	2 180 641	25 Jan 1952	1 349 513
EXCHEQUER AND PAYMASTER	6 Oct. 1952	29 964	21 Nov. 1951	1 855	
PUBLIC DEPOSITS	29 May 1953	69 942	10 May 1958	8 218	
PRIVATE DEPOSITS	Published	2 Jan 1952	399 169	8 Aug 1956	259 419
	Unpublished	31 Dec 1954	419 634	10 Jan 1959	252 653
BANKERS' BALANCES (HEAD OFFICE)	31 Dec 1954	326 128	10 Jan 1958	154 200	
TOTAL DEPOSITS	31 Dec 1954	445 116	24 <sup>th</sup> Dec 1958	267 867	
DISCOUNTS AND ADVANCES: LONDON					
Discounts	10 May 1957	58 180	14 Aug. 1958	1 485	
Do. (Market)	24 March 1958	1 500			
Advances	31 Dec 1955	58 200	9 April 1953	421	
Do. (Market)	31 Dec 1955	58 250	18 June 1957		
DISCOUNTS AND ADVANCES: COUNTRY					
Discounts					
Advances	24 Dec 1952	6 500			
DISCOUNTS AND ADVANCES: PUBLISHED	4 Jan 1956	92 360	11 Mar 1953	32 338	
SECURITIES	Published	26 Dec 1951	409 461	1 January 1956	243 800
	Unpublished	31 Dec 1954	415 955	7 January 1958	232 824
RESERVE	Published	20 Aug 1952	81 031	13 July 1955	12 359
	Unpublished	23 Aug 1952	90 898	2 May 1957	1 099
TOTAL BULLION	7 April 1954	3 191	10 Nov 1958	1 129	
PROPORTION	Published	8 Jan 1958	23.0%	17 Dec 1952	3.2%
	Unpublished	25 Aug 1952	25.3%	2 May 1955	2.1%
GOLD SET ASIDE o/a CENTRAL BANKS	14 Jan 1958	oz FINE 100.169	8 Nov 1951	oz fine 30 813	
TREASURY BILLS HELD o/a CENTRAL BANKS	8 Nov 1951	1 268 365	15 Feb 1958	372 190	
CUSTOMERS' MONEY EMPLOYED	4 Jan 1954	93 995	27 Dec 1952	21 323	
BANKERS' TREASURY DEPOSITS	8 Nov 1951	154 000			



## LONDON CLEARING BANKS' ASSETS.

## MONTHLY STATEMENTS.

1957.

JANUARY—JUNE.

	January 16	%	February 20	%	March 20	%	April 17	%	May 15	%	June 30	%
Deposits { Net	6209		5917		5883		5894		5964		6142	
Gross	6533		6190		6161		6203		6285		6490	
Cash												
Estimated { Notes	274		230		244		245		267		201	
Tills { Coin	31		33		32		32		32		25	
At Bank of England												
Head Office	194		216		206		193		189		270	
Branches	26		20		19		21		20		21	
<b>TOTAL CASH</b>	<b>525</b>	<b>8.0</b>	<b>499</b>	<b>8.1</b>	<b>501</b>	<b>8.1</b>	<b>491</b>	<b>7.9</b>	<b>508</b>	<b>8.1</b>	<b>517</b>	<b>8.0</b>
Call	465	7.1	415	6.7	446	7.2	436	7.0	409	6.5	446	6.9
Discounts	1457	22.3	1163	18.8	1060	17.3	1098	17.7	1148	18.3	1203	18.6
<b>TOTAL CASH AND MONEY MARKET ASSETS</b>	<b>2447</b>	<b>37.4</b>	<b>2077</b>	<b>33.6</b>	<b>2008</b>	<b>32.6</b>	<b>2025</b>	<b>32.6</b>	<b>2065</b>	<b>32.9</b>	<b>2166</b>	<b>33.5</b>
Investments	1992	30.5	2011	32.5	1993	32.4	1969	31.7	1994	31.7	1989	30.6
Advances of which Advances to Nationalised Industries	1864 95	28.5	1924 58	31.1	1977 40	32.1	1997 52	32.1	1999 51	31.8	2080 58	32.0

## LONDON CLEARING BANKS' ASSETS.

## MONTHLY STATEMENTS.

1957.

JULY—DECEMBER.

	July 17	%	August 21	%	September 18	%	October 16	%	November 20	%	December 31	%
Deposits { Net	6202		6157		6161		6225		6222		6494	
Gross	6501		6426		6430		6530		6509		6929	
Cash												
Estimated { Notes	290		286		267		257		272		350	
Tills { Coin	34		34		34		33		33		29	
At Bank of England												
Head Office	196		185		213		217		207		196	
Branches	20		26		21		24		22		26	
<b>TOTAL CASH</b>	<b>540</b>	<b>8.3</b>	<b>531</b>	<b>8.3</b>	<b>535</b>	<b>8.3</b>	<b>531</b>	<b>8.1</b>	<b>534</b>	<b>8.2</b>	<b>601</b>	<b>8.7</b>
Call	434	6.7	422	6.6	430	6.7	427	6.5	412	6.3	525	7.6
Discounts	1331	20.5	1318	20.5	1314	20.4	1407	21.5	1458	22.4	1538	22.2
<b>TOTAL CASH AND MONEY MARKET ASSETS</b>	<b>2305</b>	<b>35.5</b>	<b>2271</b>	<b>35.4</b>	<b>2279</b>	<b>35.4</b>	<b>2365</b>	<b>36.1</b>	<b>2404</b>	<b>36.9</b>	<b>2664</b>	<b>36.5</b>
Investments	1998	30.7	2016	31.4	2020	31.4	2030	31.1	2037	31.3	2049	29.6
Advances of which Advances to Nationalised Industries	1992 51	32.6	1964 50	30.6	1954 45	30.4	1922 64	29.4	1874 58	28.8	1881 79	27.1



## LONDON CLEARING BANKS' ASSETS.

## MONTHLY STATEMENTS.

1958.

JANUARY—JUNE.

	January 15	%	February 19	%	March 19	%	April 16	%	May 21	%	June 30	%
Deposits { Net	6378		6118		6072		6138		6106		6305	
Gross	6710		6400		6365		6450		6411		6669	
Cash												
Estimated { Notes	307		257		257		273		270		239	
Tills { Coin	32		33		34		32		34		34	
At Bank of England												
Head Office	184		202		205		214		204		256	
Branches	27		23		20		24		22		21	
<b>TOTAL CASH</b>	<b>550</b>	<b>8.2</b>	<b>515</b>	<b>8.0</b>	<b>516</b>	<b>8.1</b>	<b>543</b>	<b>8.4</b>	<b>530</b>	<b>8.3</b>	<b>550</b>	<b>8.2</b>
Call	423	6.3	414	6.5	438	6.9	421	6.5	412	6.4	426	6.4
Discounts	1563	23.3	1324	20.7	1206	18.9	1172	18.2	1137	17.7	1215	18.2
<b>TOTAL CASH AND MONEY MARKET ASSETS</b>	<b>2536</b>	<b>37.8</b>	<b>2253</b>	<b>35.2</b>	<b>2160</b>	<b>33.9</b>	<b>2136</b>	<b>33.1</b>	<b>2079</b>	<b>32.4</b>	<b>2191</b>	<b>32.8</b>
Investments	2082	31.0	2084	32.6	2094	32.9	2136	33.1	2163	33.7	2181	32.7
Advances of which Advances to Nationalised Industries	1859 78	27.7	1880 56	29.4	1917 51	30.1	1964 66	30.4	1962 63	30.6	2030 71	30.4

## LONDON CLEARING BANKS' ASSETS.

## MONTHLY STATEMENTS.

1958.

JULY—DECEMBER.

\*

	July 16	%	August 20	%	September 17	%	October 15	%	November 19	%	December 31	%
Deposits { Net	6351		6297		6362		6428		6406		6617	
Gross	6671		6576		6649		6745		6789		7199	
Cash												
Estimated { Notes	290		287		267		262		281		339	
Tills { Coin	36		36		36		36		37		32	
At Bank of England												
Head Office	195		194		213		230		216		187	
Branches	22		24		22		21		21		28	
<b>TOTAL CASH</b>	<b>543</b>	<b>8.1</b>	<b>541</b>	<b>8.2</b>	<b>538</b>	<b>8.1</b>	<b>549</b>	<b>8.1</b>	<b>555</b>	<b>8.2</b>	<b>586</b>	<b>8.1</b>
Call	415	6.2	405	6.2	412	6.2	419	6.2	442	6.5	581	8.9
Discounts	1299	19.5	1253	19.0	1272	19.1	1274	18.9	1289	19.0	1320	19.9
<b>TOTAL CASH AND MONEY MARKET ASSETS</b>	<b>2257</b>	<b>33.8</b>	<b>2199</b>	<b>33.4</b>	<b>2222</b>	<b>33.4</b>	<b>2242</b>	<b>33.2</b>	<b>2287</b>	<b>33.7</b>	<b>2493</b>	<b>34.6</b>
Investments	2193	32.9	2199	33.4	2203	33.1	2193	32.5	2151	31.7	2102	29.2
Advances of which Advances to Nationalised Industries	1997 65	29.9	1993 64	30.3	2027 66	30.5	2082 79	30.9	2057 74	30.3	2126 80	29.5

\* As from November the figures of Net Deposits and of Advances exclude all items in Transit



SECURITIES PURCHASED (EXCLUDING BILLS MATURING WITHIN TWELVE MONTHS).

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1957					
January 7	Investment in the Printing Works	39 000			39 000
14	do	31 000			31 000
21	do	35 000			35 000
28	do	91 000			91 000
February 11	do	33 000			33 000
18	do	178 000			178 000
21	do	12 000			12 000
25	do	89 000			89 000
March 4	do	14 000			14 000
11	do	22 000			22 000
18	do	36 000			36 000
25	do	45 000			45 000
April 1	do	96 000			96 000
8	do	46 000			46 000
10	do	18 000			18 000
15	do	27 000			27 000
23	do	32 000			32 000
29	do	108 000			108 000
May 6	do	23 000			23 000
13	do	30 000			30 000
20	do	20 000			20 000
27	do	16 000			16 000
June 5	do	104 000			104 000
11	do	27 000			27 000
17	do	33 000			33 000
	2 1/2% Funding Stock 1956/61 From Issue	300 000	92 35/32 Flat		279 076
19	4% Conversion Stock 1957/58 From Market	250 000	99 37/64 Flat		249 041
20	2 1/2% Funding Stock 1956/61 From Market	2 000 000	92 3/8 Flat		1 861 856
	4% Conversion Stock 1957/58 From CRND	5 000 000	99 1/16 Flat		4 980 865
21	do. From Market	2 000 000	99 19/32 Flat		1 993 505
24	Investment in the Printing Works	45 000			45 000
25	4% Conversion Stock 1957/58 From Market	150 000	99 9/16 Flat		147 660
27	2% Conversion Stock 1958/59 From CRND	3 500 000	96 31/32 Flat		3 370 767
28	S.M.T. Ltd Ordinary Shares being part payment in a loan to ICFC Ltd @ 5 1/2%	23 333		5 1/2%	23 333
July 1	Investment in the Printing Works	92 000			92 000

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

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1957					
January 31	Investment in the Printing Works	195 000			195 000
February 28	do	180 000			180 000
March 29	do	200 000			200 000
April 30	do	200 000			200 000
May 25	Llanelli Harbour Trust 3% Mortgage Part repayment of Principal	3 477			3 477
31	Investment in the Printing Works	225 000			225 000
June 15	5% Exchequer Stock 1957. Redemption	10 000 000	Par		10 000 000
	2 1/4% Funding Stock 1952/57 - do -	10 000 000	Par		10 000 000
20	2% Conversion Stock 1958/59 To CRND	5 000 000	96 31/32 Flat		4 810 338
26	do To Market.	3 500 000	96 13/32 Flat		3 370 281
28	Investment in the Printing Works	180 000			180 000
July 31	do	210 000			210 000
August 8	Banque de Paris et des Pays-Bas for 696,000 Francs Capital Bank for 24 shares of Fcs 5000 each				
30	Investment in the Printing Works	173 000			173 000
September 30	do	193 000			193 000
October 9	4% Conversion Stock 1957/58 To Market	2 000 000	98 1/8 Flat		1 987 610
11	S.M.T. Ltd Ordinary Shares being temporary part repayment of loan to ICFC Ltd	49 998		7 1/2%	49 998
15	2 1/4% Serial Funding Stock 1957 To Issue	10 000 000	99:13:5 x FD		9 948 590
31	Investment in the Printing Works	230 000			230 000
November 28	Llanelli Harbour Trust 3% Mortgage Part repayment of Principal	3 529			3 529
29	Investment in the Printing Works	205 000			205 000
December 31	do	180 000			180 000
1958					
January 14	4% Conversion Stock 1957/58 To Issue	13 000 000	99 3/32 Flat		12 933 052
31	Investment in the Printing Works	227 000			227 000
February 1	General Overseas Investment Ltd 5% Income Debenture Stock - Redemption @ 105%	15 681			16 465
28	Investment in the Printing Works	2 000			2 000
	do	189 000			189 000
March 31	do	207 000			207 000
April 8	S.M.T. Ltd Ordinary Shares being temporary part repayment of loan to ICFC Ltd	41 665		6 1/2%	41 665
30	Investment in the Printing Works	205 000			205 000
May 5	2% Conversion Stock 1958/59 To Issue	10 000 000	98 1/16 Flat		9 904 024
22	Llanelli Harbour Trust 3% Mortgage Part repayment of Principal	3 582			3 582
30	Investment in the Printing Works	200 000			200 000
June 30	do	216 000			216 000
July 31	do	213 000			213 000



SECURITIES PURCHASED (EXCLUDING BILLS MATURING WITHIN TWELVE MONTHS).

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1957					
July 8	Investment in the Printing Works.	25 000			25 000
11	2½% Funding Stock 1956/61 From Market	250 000	92 <sup>19</sup> / <sub>64</sub> flat.		233 445
12	do.	700 000	92 <sup>55</sup> / <sub>64</sub> flat		654 346
15	do S.M.T. Ltd Ordinary Shares being participation in a loan to I.C.F.C. Ltd @ 5½%	1 750 000	92 <sup>37</sup> / <sub>64</sub> flat.		1 635 949
	Investment in the Printing Works.	16 666		5½%	16 666
	Investment in the Printing Works.	21 000			21 000
22	do.	21 000			21 000
29	do.	1 07 000			1 07 000
31	3% Exchequer Stock 1960 From Market	1 350 000	97 <sup>5</sup> / <sub>16</sub> x 7/8 flat.		1 310 159
August 6	do S.M.T. Ltd Ordinary Shares being participation in a loan to I.C.F.C. Ltd @ 5½%	250 000	97 <sup>32</sup> / <sub>64</sub> x 7/8 flat.		242 825
	do	10 000		5½%	10 000
7	2% Exchequer Stock 1960 From Market	250 000	95 <sup>1</sup> / <sub>32</sub> x 7/8 flat		238 135
12	do	100 000	95 <sup>1</sup> / <sub>16</sub> x 7/8 flat		95 313
	3% Exchequer Stock 1960 do	100 000	97 <sup>3</sup> / <sub>8</sub> x 7/8 flat		97 211
	Investment in the Printing Works	161 000			161 000
13	2% Exchequer Stock 1960 From Market	300 000	95 <sup>21</sup> / <sub>64</sub> x 7/8 flat		286 000
15	do	2 650 000	1150 @ 95 <sup>1</sup> / <sub>32</sub> flat 1500 @ 95 <sup>1</sup> / <sub>8</sub> flat		2 527 494
19	Investment in the Printing Works	2 000			2 000
26	do	30 000			30 000
30	S.M.T. Ltd Ordinary Shares being participation in a loan to I.C.F.C. Ltd @ 5½%	10 000		5½%	10 000
September 2	Investment in the Printing Works	63 000			63 000
9	do	22 000			22 000
16	do	24 000			24 000
	S.M.T. Ltd Ordinary Shares being participation in a loan to I.C.F.C. Ltd @ 5½%	13 333		5½%	13 333
23	Investment in the Printing Works	18 000			18 000
30	do	1 13 000			1 13 000
October 7	do	21 000			21 000
14	do	24 000			24 000
15	3½% Treasury Stock 1979/81 From Market	5 500 000	69 <sup>7</sup> / <sub>16</sub> %		3 825 940
	3½% Funding Stock 1999/2004 do	5 500 000	64 <sup>1</sup> / <sub>16</sub> %		3 530 315
	3½% Conversion Stock 1969 do	2 700 000	81 <sup>11</sup> / <sub>16</sub> %		2 208 940
17	do	850 000	82 <sup>3</sup> / <sub>16</sub> %		699 658
18	do	350 000	100 @ 82 <sup>1</sup> / <sub>16</sub>		287 502
21	do	1 00 000	81 <sup>7</sup> / <sub>8</sub> %		82 002
	Investment in the Printing Works	26 000			26 000

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

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1958					
August 29	Investment in the Printing Works	162 000			162 000
30	do	43 000			43 000
September 30	do	212 000			212 000
October 10	S.M.T. Ltd Ord. Shares, being temporary part repayment of a loan to the I.C.F.C. Ltd.	50 000		5%	50 000
31	Investment in the Printing Works	217 000			217 000
November 3	General Overseas Investment Ltd 5% Income Debenture Stock	5 227			5 488
21	Portals Ltd 6% Cumulative Preference Stock (Units of £1) to Market Redemption @ 105%	79 250	18 <sup>1</sup> / <sub>4</sub> per unit		74 047
28	Llanelli Harbour Trust 3% Mortgage Part payment of principal	3 636			3 636
	Investment in the Printing Works	203 000			203 000
December 31	do	218 000			218 000



SECURITIES PURCHASED (EXCLUDING BILLS MATURING WITHIN TWELVE MONTHS).

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1957					
October 28	Investment in the Printing Works	118 000			118 000
	3½% Conversion Stock 1969 from Markt	500 000	250 @ 82¾%		411 721
November 1	SMT 240 Ordinary shares @ call of 1/- per share on 6750.000 ordinary B shares in KDFC Ltd.	337 500	250 @ 82¼%		337 500
4	Investment in the Printing Works	9 000			9 000
	3½% Conversion Stock 1969 from Markt	250 000	82½%		205 627
7	do. do.	250 000	82¼%		205 940
8	do. do.	500 000	82¼%		411 877
11	Investment in the Printing Works.	17 000			17 000
18	do do	32 000			32 000
25	do do	21 000			21 000
December 2	do do	93 000			93 000
9	do do	30 000			30 000
16	do do	84 000			84 000
23	do do	3 000			3 000
30	do do	90 000			90 000
1958					
January 6*	do do	17 000			17 000
13	do do	24 000			24 000
14	5½% Excelesior Stock 1966 Taken up SMT 140 Ordinary Shares being participation in a loan to I.C.F.C. Ltd @ 7½%	15 000 000	£99.10.-		14 925 000
17	do do	23 333		7½%	23 333
1*	do do	10 000		7½%	10 000
February 20	Investment in the Printing Works.	29 000			29 000
3	do do	89 000			89 000
10	do do	29 000			29 000
17	do do	176 000			176 000
24	do do	35 000			35 000
27	SMT 140 Ordinary Shares, being participation in a loan to I.C.F.C. Ltd @ 7½%	16 666		7½%	16 666
March 3	Investment in the Printing Works	73 000			73 000
10	do do	29 000			29 000
17	do do	24 000			24 000
24	do do	25 000			25 000
31	do do	113 000			113 000
April 8	do do	17 000			17 000
14	do do	25 000			25 000
21	do do	16 000			16 000
28	do do	121 000			121 000

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.
1958					
December 15	Investment in the Printing Works	116 000			116 000
22	do	140 000			140 000

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

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



1957.

1957.

Title of Security	Amount (to the nearest £ thousand)
2½% TREASURY STOCK, 1975 OR AFTER	
* 3½% CONVERSION STOCK, 1961 OR AFTER	3 400
4% CONSOLIDATED STOCK, 1957 OR AFTER	
3½% WAR STOCK, 1952 OR AFTER	6 385
2½% CONSOLIDATED STOCK, 1923 OR AFTER	
* 3% Treasury Stock 1966 or after	
4% VICTORY BONDS	2 950
4% VICTORY BONDS—DRAWN FOR PAYMENT	
3½% FUNDING STOCK, 1999-2004	20 140
3% REDEMPTION STOCK, 1986-96	
3% BRITISH GAS GUARANTEED STOCK, 1990-95	450
4% FUNDING STOCK, 1960-90	
3% BRITISH TRANSPORT GUARANTEED STOCK, 1978-88	650
3½% TREASURY STOCK, 1979-81	9 905
3½% NORTH OF SCOTLAND ELECTRICITY GUARANTEED STOCK, 1977-80	
3½% TREASURY STOCK, 1977-80	850
3½% BRITISH ELECTRICITY GUARANTEED STOCK, 1976-79	2 350
4½% BRITISH ELECTRICITY GUARANTEED STOCK, 1974-79.	
4% BRITISH TRANSPORT GUARANTEED STOCK, 1972-77.	
3% BRITISH ELECTRICITY GUARANTEED STOCK, 1974-77	400
3% SAVINGS BONDS, 1965-75	
3% BRITISH ELECTRICITY GUARANTEED STOCK, 1968-73	100
3% BRITISH TRANSPORT GUARANTEED STOCK, 1968-73	675
4% BRITISH GAS GUARANTEED STOCK, 1969-72	600
3½% BRITISH GAS GUARANTEED STOCK, 1969-71	800
3% SAVINGS BONDS, 1960-70	4 950
4½% BRITISH ELECTRICITY GUARANTEED STOCK, 1967-69	3 100
3% FUNDING STOCK, 1959-69	14 650
3½% CONVERSION STOCK, 1969	3 350
3% FUNDING STOCK, 1966-68.	2 900
2½% SAVINGS BONDS, 1964-67	3 850
3% SAVINGS BONDS, 1955-65	2 150

Title of Security.	Amount (to the nearest £ thousand.)
2½% EXCHEQUER STOCK, 1963-64	3 350
3% EXCHEQUER STOCK, 1962-63	2 500
4½% CONVERSION STOCK, 1962	2 080
2½% FUNDING STOCK, 1956-61	
3% EXCHEQUER STOCK, 1960	5 400
2% EXCHEQUER STOCK, 1960	5 775
3% WAR STOCK, 1955-59	1 650
2% CONVERSION STOCK, 1958-59	1 000
4% CONVERSION STOCK, 1957-58	124 010
2½% SERIAL FUNDING STOCK, 1957	
5% EXCHEQUER STOCK, 1957	
2½% FUNDING STOCK, 1952-57	
TREASURY BILLS	1933 300
WAYS AND MEANS ADVANCES	
COMMERCIAL BILLS	706
COIN OTHER THAN GOLD COIN	3 011
GOLD BULLION (FINE OUNCES 12165 )	152
GOLD COIN (FACE VALUE £10557:10/-)	207

Valued at <sup>s.</sup> 249 <sup>d.</sup> 17  
per fine ounce



## ISSUE DEPARTMENT.

1958.

Title of Security	Amount (to the nearest £ thousand)
2½% TREASURY STOCK, 1975 OR AFTER	
* 3½% CONVERSION STOCK, 1961 OR AFTER	500
4% CONSOLIDATED STOCK, 1957 OR AFTER	
3½% WAR STOCK, 1952 OR AFTER	9 150
2½% CONSOLIDATED STOCK, 1923 OR AFTER	
* 3% TREASURY STOCK, 1966 or after	
4% VICTORY BONDS	
4% VICTORY BONDS—DRAWN FOR PAYMENT	
∅ 5½% FUNDING STOCK, 1982-84	51 622
3½% FUNDING STOCK, 1999-2004	2 150
3% REDEMPTION STOCK, 1986-96	
3% BRITISH GAS GUARANTEED STOCK, 1990-95	
4% FUNDING STOCK, 1960-90	
∅ 3% BRITISH TRANSPORT GUARANTEED STOCK, 1978-88	
3½% TREASURY STOCK, 1979-81	1 150
3½% NORTH OF SCOTLAND ELECTRICITY GUARANTEED STOCK, 1977-80	
3½% TREASURY STOCK, 1977-80	150
3½% BRITISH ELECTRICITY GUARANTEED STOCK, 1976-79	
4¼% BRITISH ELECTRICITY GUARANTEED STOCK, 1974-79.	350
4% BRITISH TRANSPORT GUARANTEED STOCK, 1972-77.	1 700
3% BRITISH ELECTRICITY GUARANTEED STOCK, 1974-77	
3% SAVINGS BONDS, 1965-75	250
5¼% CONVERSION STOCK 1974	148 550
3% BRITISH ELECTRICITY GUARANTEED STOCK, 1968-73	
3% BRITISH TRANSPORT GUARANTEED STOCK, 1968-73	1 250
4% BRITISH GAS GUARANTEED STOCK, 1969-72	1 100
3½% BRITISH GAS GUARANTEED STOCK, 1969-71	150
3% SAVINGS BONDS, 1960-70	
4½% BRITISH ELECTRICITY GUARANTEED STOCK, 1967-69	10 550
3% FUNDING STOCK, 1959-69	
3½% CONVERSION STOCK, 1969	
3% FUNDING STOCK, 1966-68.	
2½% SAVINGS BONDS, 1964-67	
† 3% SAVINGS BONDS, 1955-65	
† 5½% EXCHEQUER STOCK 1966	300 500

## LIST OF

## SECURITIES HELD.

1958.

Title of Security.	Amount (to the nearest £ thousand.)
2½% EXCHEQUER STOCK, 1963-64	
4¼% CONVERSION STOCK, 1963	57 950
3% EXCHEQUER STOCK, 1962-63	4 050
4½% CONVERSION STOCK, 1962	5 000
2½% FUNDING STOCK, 1956-61	10 050
3% EXCHEQUER STOCK, 1960	
2% EXCHEQUER STOCK, 1960	1 200
3% WAR STOCK, 1955-59	17 950
2% CONVERSION STOCK, 1958-59	210 844
4% CONVERSION STOCK, 1957-58	
4% CONVERSION STOCK, 1957-58 "1974 ASSENTED"	
4% CONVERSION STOCK, 1957-58 "1963 ASSENTED"	
2% CONVERSION STOCK, 1958-59 "ASSENTED"	215 441
TREASURY BILLS	1266 880
WAYS AND MEANS ADVANCES	123 560
COMMERCIAL BILLS	751
COIN OTHER THAN GOLD COIN	2 763
GOLD BULLION (FINE OUNCES 12.165)	1 52
GOLD COIN (FACE VALUE £ 70.557.10)	2 08

Valued at <sup>s.</sup> 250 / <sup>d.</sup> 3  
per fine ounce



## LIST OF SECURITIES HELD.

1957.

Description.	Nominal Amount.
<i>British Government Securities:—</i>	
NOT REDEEMABLE BY A FIXED DATE	
2½% TREASURY STOCK, 1975 OR AFTER	5 000 000
3½% CONVERSION STOCK, 1961 OR AFTER	10 000 000
3½% WAR STOCK, 1952 OR AFTER	4 000 000
OVER 15 YEARS	
* 3% BRITISH TRANSPORT GUARANTEED STOCK, 1978-88	1 000 000
3½% TREASURY STOCK, 1979-81	8 500 000
4% BRITISH TRANSPORT GUARANTEED STOCK, 1972-77	2 500 000
3% SAVINGS BONDS, 1965-75	10 000 000
* 3½% Funding Stock 1999/2004	5 500 000
5-15 YEARS	
3% FUNDING STOCK, 1959-69	4 000 000
φ 3% FUNDING STOCK, 1966-68	13 000 000
2½% SAVINGS BONDS, 1964-67	10 000 000
2½% EXCHEQUER STOCK, 1963-64	10 000 000
4½% CONVERSION STOCK, 1962	15 000 000
φ 3½% Conversion Stock 1969	5 500 000
UNDER 5 YEARS	
2½% FUNDING STOCK, 1956-61	15 000 000
† 2% EXCHEQUER STOCK, 1960	13 300 000
2% CONVERSION STOCK, 1958-59	15 000 000
* 2½% SERIAL FUNDING STOCK, 1957	
5% EXCHEQUER STOCK, 1957	
2½% FUNDING STOCK, 1952-57	
* 4% Conversion Stock 1957/58	13 000 000
† 3% Exchequer Stock 1960	1 700 000
RESERVE ACCOUNT	[30 000 000]

## LIST OF SECURITIES HELD.

1957.

Description.	Amount.
<i>British Government Securities (continued):—</i>	
TAX RESERVE CERTIFICATES	500 000
TREASURY BILLS (Banking Dept. and Customers' Money)	152 700 000
TREASURY NOTES (NON-INTEREST-BEARING)	195 000
<i>Bills Purchased:—</i>	
	13 004 336
<i>Miscellaneous Securities:—</i>	
Educational Loans to Staff	4 102
HOUSING LOANS TO STAFF	3 695 365
SUNDRIES (Book Value)	[488]
FURNITURE AND EQUIPMENT (Book Value)	37 094
PREMISES, FREEHOLD AND LEASEHOLD (Book Value)	100



## LIST OF SECURITIES HELD.

1958.

Description.	Nominal Amount.
<i>British Government Securities:—</i>	
NOT REDEEMABLE BY A FIXED DATE	
2½% TREASURY STOCK, 1975 OR AFTER	5 000 000
3½% CONVERSION STOCK, 1961 OR AFTER	10 000 000
3½% WAR STOCK, 1952 OR AFTER	4 000 000
OVER 15 YEARS	
* 3% BRITISH TRANSPORT GUARANTEED STOCK, 1978-88	7 000 000
3½% TREASURY STOCK, 1979-81	8 500 000
4% BRITISH TRANSPORT GUARANTEED STOCK, 1972-77	2 500 000
3% SAVINGS BONDS, 1965-75	10 000 000
* 3½% Funding Stock 1999/2004	5 500 000
5-15 YEARS	
3% FUNDING STOCK, 1959-69	4 000 000
φ 3% FUNDING STOCK, 1966-68	13 000 000
2½% SAVINGS BONDS, 1964-67	10 000 000
5½% EXCHEQUER STOCK 1966	15 000 000
2½% EXCHEQUER STOCK, 1963-64	10 000 000
4½% CONVERSION STOCK, 1962	15 000 000
φ 3½% Conversion Stock 1969	5 500 000
UNDER 5 YEARS	
4½% CONVERSION STOCK 1963	10 000 000
2½% FUNDING STOCK, 1956-61	15 000 000
† 2% EXCHEQUER STOCK, 1960	13 300 000
2% CONVERSION STOCK, 1958-59 "Assented"	15 000 000
4% Conversion Stock 1957/58 "1963 Assented"	
+ 3% Exchequer Stock 1960	1 700 000
RESERVE ACCOUNT	[30 000 000]

## LIST OF SECURITIES HELD.

1958.

Description.	Amount.
<i>British Government Securities (continued):—</i>	
TAX RESERVE CERTIFICATES	5 000 000
TREASURY BILLS (Banking Dept. and Customers' Money)	137 000 000
TREASURY NOTES (NON-INTEREST-BEARING)	2 750 000
<i>Bills Purchased:—</i>	
	10 593 864
<i>Miscellaneous Securities:—</i>	
Educational Loans to Staff	16 062
HOUSING LOANS TO STAFF	4 092 298
SUNDRIES (Book Value)	100
FURNITURE AND EQUIPMENT (Book Value)	6 874
PREMISES, FREEHOLD AND LEASEHOLD (Book Value)	100



## LIST OF SECURITIES HELD.

Description.	When granted.	Rate per Cent.	Amount outstanding 1st January, 1957.	Instalments due in 1957.	Final Instalment due
<i>Corporate Bodies :-</i>					
Repayable by Instalments.					
LLANELLY HARBOUR TRUST	1910	3	62,346 9 -		29 <sup>th</sup> September 1964
25/5/57			58,869 13 8		
28/11/57			55,340 15 4		
22/5/58			51,758 18 4		
28/11/58			48,123 6 9		

## LIST OF SECURITIES HELD.

Description.	Amount.	Price in Books.
<i>Miscellaneous :-</i>		
AGRICULTURAL MORTGAGE CORPORATION LTD. £1 SHARES	180 000	w/o to £100
B.I.S. SHARES OF SWISS FRANCS 2,500 (25% PAID). SW. FCS.	54 800 000	w/o to £100
CARTLIM TRUST LTD. 5/- SHARES	20 104	w/o to £100
CONTINENTAL ASSETS REALISATION TRUST LTD. 6d. SHARES	1 608	w/o to £100
CORDILLERA INVESTMENTS LTD.—INTEREST IN	437 745	w/o to £100
GENERAL OVERSEAS INVESTMENTS LTD. 5% INCOME DEBENTURE STOCK	—	[ 5388 ]
GENERAL OVERSEAS INVESTMENTS LTD. SHARES OF 1/-	555	£100
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT 3½% STOCK, 1966-71.	15 000	£50 000
INVESTMENT IN THE PRINTING WORKS	4 189 000	[ 424.453 ]
OTTOMAN BANK £20 SHARES (£10 PAID)	100 000	w/o to £100
PORTALS LTD. ORDINARY STOCK (UNITS OF 5/-)	277 375	£192.125
PORTALS LTD. 6% CUMULATIVE PREFERENCE STOCK (UNITS OF £1)	—	[ £74.047 ]
SECURITIES MANAGEMENT TRUST LTD. ORDINARY £1 SHARES	1 000	£1000 plus books cost
SECURITIES RESERVE ACCOUNT	[ 7 100 000 ]	amount placed at disposal of SMT
<i>Dominion &amp; Colonial Government Securities :-</i>		
4½% NEW ZEALAND GOVERNMENT STOCK, 1970-73	1 000 000	£1,400 000



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

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

COMMONWEALTH DEVELOPMENT FINANCE CO. LTD. 10/-  
 " B " ORDINARY SHARES OF £1 EACH (9/- PAID)

6750000 shares

FINANCE CORPORATION FOR INDUSTRY LTD.  
 SHARES OF £10 EACH (4/- PAID)

152000 shares

Payment in Advance of bills

£5,000,000 :- :-

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.

£800,000

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

Securities in which the Trust have a complete interest.

TREASURY BILLS

£3,525,000



RATES OF DISCOUNT, EXCHANGES,

MISCELLANEOUS PRICES, &c.

1957.		RESERVE, Bank of England.	RATES OF DISCOUNT.						EXCHANGES ON LONDON.							MARKET DISCOUNT RATES. 3 Months' Treasury Bills.	PRICE OF SILVER. Price per Oz. -999 fine.	Price of 2 1/2 % Consols.	WHEAT, Average Weekly Price.
			Great Britain.	France.	Germany.	The Netherlands.	India.	U.S.A. (New York)	NEW YORK. T. T. Dollars.	MONTREAL. T. T. Dollars.	PARIS. T. T. Francs.	AMSTERDAM. T. T. Florins.	ZURICH. T. T. Francs.	BRUSSELS. T. T. Francs.	FRANK FURT T. T. Deutschmarks				
January	2	58.382.	5 1/2	3	5	3 3/4	3 1/2	3	278 25/32	267 21/32	983 1/16	1064 1/8	1224 1/16	140.50	11.71 7/8	4 21/32	79 1/8	52 13/16	106/-
	9	48.901	5 1/2	3	5	3 3/4	3 1/2	3	279 9/32	268 13/16	985 5/8	1065 5/8	1226	140.3 1/4	11.74	4 25/32	80 1/2	53 5/16	106 1/4
	16	37.537	5 1/2	3	4 1/2	3 3/4	3 1/2	3	279 25/32	268 9/16	986 3/8	10.66 1/2	1227 5/8	140.50	11.75 5/8	4 25/32	80 1/2	54 7/8	107/-
	23	59.967	5 1/2	3	4 1/2	3 3/4	3 1/2	3	279 31/32	268 3/8	985 3/4	10.66 3/8	1227 1/16	140.50	11.74 9/16	4 21/32	80 1/2	55 1/16	106/-
	30	65.702	5 1/2	3	4 1/2	3 3/4	3 1/2	3	279 25/32	268 3/16	986	10.66 7/16	1227 3/8	140.52 1/2	11.74 7/8	4 9/16	80	55 5/8	106/-
February	6	64.194	5 1/2	3	4 1/2	3 3/4	3 1/2	3	279 21/32	268 3/16	986 3/4	10.67	1227 1/8	140.6 3/4	11.75 1/8	4 9/16	79 3/4	54 15/16	105 1/4
	13	65.255	5	3	4 1/2	3 3/4	3 1/2	3	279 27/32	268 5/16	987	10.67 1/4	1227 5/8	140.6 3/4	11.75 1/2	4 1/4	79 3/4	54 3/4	104 1/8
	20	68.246	5	3	4 1/2	3 3/4	3 1/2	3	279 25/32	268 3/16	986 5/8	10.67 1/16	1227 9/16	140.65	11.75 1/8	4 5/16	80	54 3/8	103 1/8
	27	54.016	5	3	4 1/2	3 3/4	3 1/2	3	279 25/32	268 3/32	986 3/4	10.67 1/2	1227 3/4	140.68 1/4	11.75 5/16	4 5/32	80	55 1/16	102 1/8
March	6	41.265	5	3	4 1/2	3 3/4	3 1/2	3	279 25/32	267 5/8	987 1/16	10.68	1228 1/16	140.78 3/4	11.75 15/16	4	79 7/8	54 1/2 x	100 1/8
	13	36.813	5	3	4 1/2	3 3/4	3 1/2	3	279 31/32	267 1/4	986 7/8	10.66 3/8	1226 1/16	140.72 1/2	11.75 3/8	4 1/32	79 3/4	54 x	99 1/4
	20	33.528	5	3	4 1/2	3 3/4	3 1/2	3	278 31/32	266 3/8	985 1/4	10.63 3/8	1224 7/8	140.38 1/4	11.73 1/2	4 1/8	79 5/8	52 13/16 x	95 1/8
	27	24.798	5	3	4 1/2	3 3/4	3 1/2	3	279 31/32	266 17/32	986 1/2	10.65 5/8	1227 1/8	140.72 1/2	11.75	4 1/8	79 5/8	53 1/16	91 1/8
April	3	12.511	5	3	4 1/2	3 3/4	3 1/2	3	278 7/8	267 31/32	986 5/8	10.65 1/16	1227 3/8	140.80	11.75 7/16	4 3/32	79 7/8	53 15/16	89 1/8
	10	50.907	5	3	4 1/2	3 3/4	3 1/2	3	279 1/32	267 27/32	987 1/8	10.65 3/4	1227 1/16	140.85	11.75 1/4	4 5/32	79 7/8	54 1/16	89 1/-
	17	32.543	5	4	4 1/2	3 3/4	3 1/2	3	278 25/32	267 21/32	987 3/16	10.65 1/4	1227 1/8	140.90	11.75 13/16	4 1/32	79 7/8	52 3/4	88 1/8
	24	25.573	5	4	4 1/2	3 3/4	3 1/2	3	279 1/32	267 21/32	987 3/16	10.65 3/4	1227 1/2	140.97 1/2	11.75 3/8	3 5/16	80	53 9/16	88 1/8
May	1	25.600	5	4	4 1/2	3 3/4	3 1/2	3	279 1/32	267 15/32	987 1/16	10.66 5/16	1227 3/8	140.98 1/4	11.75 5/16	3 15/16	79 5/8	53 1/2	89 1/-
	8	29.216	5	4	4 1/2	3 3/4	3 1/2	3	279 7/32	267 13/32	987 1/8	10.66 1/16	1226 1/16	140.77 1/2	11.75 1/2	3 3/4	79 3/8	53	87 1/8
	15	30.036	5	4	4 1/2	3 3/4	3 1/2	3	278 7/8	266 15/32	985 1/8	10.65 1/2	1224 9/16	140.70	11.73 1/2	3 27/32	79 1/4	52 3/16	85 1/8
	22	29.971	5	4	4 1/2	3 3/4	4	3	279 3/32	266 15/32	985	10.65 3/16	1224 1/4	140.67 1/2	11.73 1/4	3 27/32	79 1/4	51 7/16	83 1/-
	29	24.105	5	4	4 1/2	3 3/4	4	3	279 5/32	266 11/16	984 13/16	10.65 1/4	1224 1/8	140.72 1/2	11.73 1/4	3 29/32	78 1/2	51 5/16	80 1/-
June	5	36.687	5	4	4 1/2	3 3/4	4	3	278 15/16	266 1/16	985	10.65 1/4	1223 15/16	140.71 1/4	11.73 1/4	3 29/32	78 1/2	50 3/4 x	78 1/8
	12	26.172	5	4	4 1/2	3 3/4	4	3	278 29/32	266 3/32	983 3/4	10.64 7/8	1222 3/8	140.47 1/2	11.71 1/2	3 29/32	78 1/2	50 5/16 x	79 1/4
	19	22.329	5	4	4 1/2	3 3/4	4	3	279 3/32	265 15/16	982 15/16	10.65 1/8	1221 3/4	140.42 1/2	11.71 1/8	3 7/8	78 1/8	50 3/4 x	79 1/4
	26	17.318	5	4	4 1/2	3 3/4	4	3	279 5/32	265 13/16	982 1/2	10.66 1/8	1221 1/8	140.27 1/2	11.70 1/4	3 7/8	78 1/8	50 1/8 x	80 1/4



RATES OF DISCOUNT, EXCHANGES,

MISCELLANEOUS PRICES, &c.

1957.		RESERVE, Bank of England.	RATES OF DISCOUNT.						EXCHANGES ON LONDON.							MARKET DISCOUNT RATES. 3 Months Treasury Bills.	PRICE OF SILVER.		WHEAT, Average Weekly Price.
			Great Britain.	France.	Germany.	The Netherlands.	India.	U.S.A. (New York)	NEW YORK. T. T. Dollars.	MONTREAL. T. T. Dollars.	PARIS. T. T. Francs.	AMSTERDAM. T. T. Florins.	ZURICH. T. T. Francs.	BRUSSELS. T. T. Francs.	FRANKFURT T. T. Deutschmarks		Price per Oz. .999 fine.	Price of 2½ % Consols.	
July	3	57.376.	5	4	4½	3¾	4	3	2.79 <sup>5</sup> / <sub>32</sub>	2.66	980 <sup>3</sup> / <sub>4</sub>	10.64 <sup>3</sup> / <sub>4</sub>	12.20 <sup>3</sup> / <sub>8</sub>	140.10	11.68 <sup>4</sup> / <sub>8</sub>	3 <sup>7</sup> / <sub>8</sub>	78 <sup>8</sup> / <sub>8</sub>	49 <sup>3</sup> / <sub>4</sub> xd	81/8
	10	39.121	5	4	4½	3¾	4	3	2.79 <sup>3</sup> / <sub>32</sub>	2.65 <sup>25</sup> / <sub>32</sub>	981½	10.64 <sup>7</sup> / <sub>16</sub>	12.20 <sup>1</sup> / <sub>4</sub>	140.17½	11.68 <sup>3</sup> / <sub>4</sub>	3 <sup>7</sup> / <sub>8</sub>	78 <sup>1</sup> / <sub>8</sub>	49 <sup>7</sup> / <sub>16</sub>	82/-
	17	29.474	5	4	4½	4¼	4	3	2.78 <sup>23</sup> / <sub>32</sub>	2.64 <sup>11</sup> / <sub>16</sub>	980 <sup>5</sup> / <sub>8</sub>	10.62 <sup>5</sup> / <sub>8</sub>	12.19 <sup>13</sup> / <sub>16</sub>	140.03 <sup>3</sup> / <sub>4</sub>	11.67 <sup>5</sup> / <sub>8</sub>	3 <sup>7</sup> / <sub>8</sub>	78 <sup>8</sup> / <sub>8</sub>	48½	86/8
	24	12.559	5	4	4½	4¼	4	3	2.78 <sup>17</sup> / <sub>32</sub>	2.64 <sup>15</sup> / <sub>32</sub>	980	10.63¼	12.19 <sup>7</sup> / <sub>16</sub>	139.90	11.67 <sup>7</sup> / <sub>8</sub>	3 <sup>7</sup> / <sub>8</sub>	78 <sup>8</sup> / <sub>8</sub>	49 <sup>11</sup> / <sub>16</sub>	85/8
	31	18.300	5	4	4½	4¼	4	3	2.78 <sup>15</sup> / <sub>32</sub>	2.63 <sup>31</sup> / <sub>32</sub>	980 <sup>1</sup> / <sub>8</sub>	10.63 <sup>3</sup> / <sub>8</sub>	12.18 <sup>3</sup> / <sub>8</sub>	139.57½	11.67 <sup>7</sup> / <sub>8</sub>	3 <sup>7</sup> / <sub>8</sub>	78 <sup>8</sup> / <sub>8</sub>	50 <sup>3</sup> / <sub>16</sub>	93/8
August	7	22.592	5	4	4½	4¼	4	3	2.78 <sup>1</sup> / <sub>32</sub>	2.63 <sup>15</sup> / <sub>16</sub>	980 <sup>1</sup> / <sub>8</sub>	10.64 <sup>1</sup> / <sub>8</sub>	12.17 <sup>3</sup> / <sub>8</sub>	139.67½	11.67 <sup>3</sup> / <sub>8</sub>	3 <sup>7</sup> / <sub>8</sub>	78 <sup>5</sup> / <sub>8</sub>	50½	84/8
	14	40.729	5	5	4½	4¼	4	3	2.78 <sup>9</sup> / <sub>32</sub>	2.63 <sup>11</sup> / <sub>16</sub>	1167 <sup>5</sup> / <sub>16</sub>	10.64	12.15 <sup>15</sup> / <sub>16</sub>	139.55	11.67 <sup>3</sup> / <sub>8</sub>	3 <sup>29</sup> / <sub>32</sub>	78 <sup>7</sup> / <sub>8</sub>	49½	79/-
	21	20.819	5	5	4½	5	4	3	2.78 <sup>13</sup> / <sub>32</sub>	2.62 <sup>9</sup> / <sub>16</sub>	1167 <sup>5</sup> / <sub>16</sub>	10.64	12.15 <sup>11</sup> / <sub>16</sub>	139.08¾	11.67 <sup>5</sup> / <sub>16</sub>	4	78 <sup>7</sup> / <sub>8</sub>	48 <sup>7</sup> / <sub>16</sub>	79/-
	28	32.322	5	5	4½	5	4	3½	2.78 <sup>9</sup> / <sub>32</sub>	2.65	1167 <sup>5</sup> / <sub>16</sub>	10.63 <sup>7</sup> / <sub>8</sub>	12.16¼	139.67½	11.67 <sup>8</sup> / <sub>8</sub>	4 <sup>1</sup> / <sub>16</sub>	78 <sup>5</sup> / <sub>8</sub>	48 <sup>1</sup> / <sub>16</sub>	77/-
September	4	38.874	5	5	4½	5	4	3½	2.78 <sup>9</sup> / <sub>32</sub>	2.64 <sup>11</sup> / <sub>16</sub>	1167 <sup>5</sup> / <sub>16</sub>	10.62 <sup>7</sup> / <sub>8</sub>	12.16	139.57½	11.67 <sup>5</sup> / <sub>16</sub>	4 <sup>1</sup> / <sub>8</sub>	78 <sup>5</sup> / <sub>8</sub>	47 <sup>1</sup> / <sub>4</sub> xd	74/4
	11	19.030	5	5	4½	5	4	3½	2.78 <sup>9</sup> / <sub>32</sub>	2.66 <sup>5</sup> / <sub>8</sub>	1175	10.62¼	12.16 <sup>1</sup> / <sub>8</sub>	139.67½	11.67 <sup>5</sup> / <sub>16</sub>	4¼	78 <sup>3</sup> / <sub>4</sub>	47 <sup>1</sup> / <sub>16</sub> xd	74/-
	18	26.776	5	5	4	5	4	3½	2.78 <sup>9</sup> / <sub>32</sub>	2.67	1169 <sup>3</sup> / <sub>4</sub>	10.60 <sup>5</sup> / <sub>8</sub>	12.16 <sup>3</sup> / <sub>8</sub>	139.55	11.67 <sup>1</sup> / <sub>16</sub>	4¼	78 <sup>3</sup> / <sub>4</sub>	48 xd	74/4
	25	35.327	7	5	4	5	4	3½	2.78 <sup>3</sup> / <sub>4</sub>	2.68 <sup>5</sup> / <sub>16</sub>	1175½	10.63	12.20	139.95	11.71½	6 <sup>5</sup> / <sub>8</sub>	78 <sup>3</sup> / <sub>4</sub>	46 xd	75/8
October	2	31.889	7	5	4	5	4	3½	2.79 <sup>15</sup> / <sub>32</sub>	2.70¼	1177	10.62½	12.21 <sup>5</sup> / <sub>8</sub>	140.05	11.71 <sup>1</sup> / <sub>8</sub>	6 <sup>5</sup> / <sub>8</sub>	78 <sup>3</sup> / <sub>4</sub>	45 <sup>15</sup> / <sub>16</sub> xd	76/4
	9	29.804	7	5	4	5	4	3½	2.80 <sup>7</sup> / <sub>32</sub>	2.71 <sup>3</sup> / <sub>8</sub>	1182 <sup>3</sup> / <sub>4</sub>	10.62 <sup>3</sup> / <sub>8</sub>	12.26 <sup>1</sup> / <sub>8</sub>	140.62½	11.76 <sup>7</sup> / <sub>16</sub>	6 <sup>5</sup> / <sub>8</sub>	78½	46 <sup>3</sup> / <sub>16</sub>	76/8
	16	33.093	7	5	4	5	4	3½	2.80 <sup>13</sup> / <sub>32</sub>	2.70 <sup>15</sup> / <sub>32</sub>	1182 <sup>7</sup> / <sub>8</sub>	10.62 <sup>5</sup> / <sub>8</sub>	12.26 <sup>7</sup> / <sub>8</sub>	140.43¾	11.77½	6 <sup>5</sup> / <sub>8</sub>	78 <sup>3</sup> / <sub>4</sub>	46 <sup>5</sup> / <sub>16</sub>	76/8
	23	36.748	7	5	4	5	4	3½	2.80 <sup>3</sup> / <sub>32</sub>	2.69 <sup>3</sup> / <sub>4</sub>	1183	10.62 <sup>1</sup> / <sub>16</sub>	12.27½	139.86¼	11.79	6 <sup>5</sup> / <sub>8</sub>	78 <sup>3</sup> / <sub>4</sub>	46 <sup>3</sup> / <sub>16</sub>	77/8
	30	35.851	7	5	4	5	4	3½	2.79 <sup>27</sup> / <sub>32</sub>	2.67 <sup>13</sup> / <sub>16</sub>	1184 <sup>1</sup> / <sub>8</sub>	10.63½	12.26¼	139.90	11.77 <sup>3</sup> / <sub>8</sub>	6 <sup>5</sup> / <sub>8</sub>	78 <sup>3</sup> / <sub>4</sub>	46 <sup>1</sup> / <sub>16</sub>	77/8
November	6	26.522	7	5	4	5	4	3½	2.80 <sup>3</sup> / <sub>32</sub>	2.69 <sup>1</sup> / <sub>8</sub>	1177 <sup>1</sup> / <sub>8</sub>	10.63	12.26 <sup>3</sup> / <sub>16</sub>	139.92½	11.77 <sup>1</sup> / <sub>8</sub>	6 <sup>5</sup> / <sub>8</sub>	78½	45 <sup>3</sup> / <sub>4</sub>	78/8
	13	19.295	7	5	4	5	4	3½	2.80 <sup>1</sup> / <sub>32</sub>	2.69 <sup>3</sup> / <sub>32</sub>	1182 <sup>5</sup> / <sub>8</sub>	10.62 <sup>15</sup> / <sub>16</sub>	12.26 <sup>13</sup> / <sub>16</sub>	140.20	11.77 <sup>13</sup> / <sub>16</sub>	6 <sup>5</sup> / <sub>8</sub>	78¼	45 <sup>13</sup> / <sub>16</sub>	80/8
	20	15.753	7	5	4	5	4	3	2.80 <sup>15</sup> / <sub>32</sub>	2.69 <sup>15</sup> / <sub>32</sub>	1183 <sup>3</sup> / <sub>4</sub>	10.62 <sup>7</sup> / <sub>8</sub>	12.27¼	140.07½	11.77 <sup>5</sup> / <sub>8</sub>	6 <sup>5</sup> / <sub>8</sub>	78	46¼	81/4
	27	51.329	7	5	4	5	4	3	2.80 <sup>3</sup> / <sub>32</sub>	2.71 <sup>15</sup> / <sub>32</sub>	1183 <sup>3</sup> / <sub>8</sub>	10.62 <sup>15</sup> / <sub>16</sub>	12.27	140.20	11.77	6½	77 <sup>5</sup> / <sub>8</sub>	45 <sup>13</sup> / <sub>16</sub>	81/8
December	4	18.745	7	5	4	5	4	3	2.80 <sup>19</sup> / <sub>32</sub>	2.72	1178 <sup>1</sup> / <sub>8</sub>	10.61 <sup>3</sup> / <sub>4</sub>	12.26¾	139.92½	11.76½	6½	77 <sup>5</sup> / <sub>8</sub>	45 <sup>9</sup> / <sub>16</sub> xd	81/4
	11	21.880	7	5	4	5	4	3	2.80 <sup>9</sup> / <sub>32</sub>	2.72 <sup>27</sup> / <sub>32</sub>	1177¼	10.61 <sup>5</sup> / <sub>8</sub>	12.26½	139.93¾	11.76 <sup>7</sup> / <sub>16</sub>	6½	77 <sup>3</sup> / <sub>8</sub>	45 <sup>3</sup> / <sub>4</sub> xd	81/8
	18	34.159	7	5	4	5	4	3	2.80 <sup>15</sup> / <sub>32</sub>	2.75 <sup>3</sup> / <sub>32</sub>	1175	10.60 <sup>1</sup> / <sub>16</sub>	12.26¼	140.02½	11.76½	6½	77 <sup>1</sup> / <sub>8</sub>	46 <sup>3</sup> / <sub>8</sub> xd	81/8
	25	24.766	7	5	4	5	4	3	2.80 <sup>13</sup> / <sub>32</sub>	2.75 <sup>5</sup> / <sub>8</sub>	1171 <sup>3</sup> / <sub>4</sub>	10.58 <sup>1</sup> / <sub>8</sub>	12.24	139.82½	11.74 <sup>3</sup> / <sub>4</sub>	6½	77 <sup>1</sup> / <sub>8</sub>	46 <sup>1</sup> / <sub>16</sub> xd	82¼



RATES OF DISCOUNT, EXCHANGES,

1958.

RESERVE,  
Bank of  
England.

RATES OF DISCOUNT.

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

Month	Day	RESERVE, Bank of England.	Great Britain.	France.	Germany.	The Netherlands.	India.	U.S.A. (New York)
January	1	60.595	7	5	4	5	4	3
	8	69.076	7	5	4	5	4	3
	15	57.962	7	5	4	5	4	3
	22	36.376	7	5	3½	5	4	3
	29	45.574	7	5	3½	4½	4	2¾
February	5	43.431	7	5	3½	4½	4	2¾
	12	42.353	7	5	3½	4½	4	2¾
	19	43.608	7	5	3½	4½	4	2¾
	26	40.600	7	5	3½	4½	4	2¾
March	5	28.950	7	5	3½	4½	4	2¾
	12	23.089	7	5	3½	4½	4	2¼
	19	20.159	7	5	3½	4½	4	2¼
	26	60.003	b	5	3½	4	4	2¼
April	2	34.733	b	5	3½	4	4	2¼
	9	27.656	b	5	3½	4	4	2¼
	16	36.225	b	5	3½	4	4	2¼
	23	44.760	b	5	3½	4	4	1¾
	30	42.337	b	5	3½	4	4	1¾
May	7	36.917	b	5	3½	4	4	1¾
	14	32.735	b	5	3½	4	4	1¾
	21	30.607	b	5	3½	4	4	1¾
	28	18.815	5½	5	3½	4	4	1¾
June	4	14.695	5½	5	3½	4	4	1¾
	11	19.214	5½	5	3½	4	4	1¾
	18	18.748	5½	5	3½	3½	4	1¾
	25	14.432	5	5	3½	3½	4	1¾

MISCELLANEOUS PRICES, &c.

EXCHANGES ON LONDON.

NEW YORK. MONTREAL. PARIS. AMSTERDAM. ZURICH. BRUSSELS. FRANKFURT  
T. T. Dollars. T. T. Dollars. T. T. Francs. T. T. Florins. T. T. Francs. T. T. Francs. T. T. *Reutenbergs*

MARKET DISCOUNT RATES.

3 Months' Treasury Bills.

PRICE OF SILVER.

Price per Oz. .999 fine.

Price of 2½% Consols.

WHEAT. Average Weekly Price.

NEW YORK.	MONTREAL.	PARIS.	AMSTERDAM.	ZURICH.	BRUSSELS.	FRANKFURT.	MARKET DISCOUNT RATES.	PRICE OF SILVER.	Price of 2½% Consols.	WHEAT. Average Weekly Price.
T. T. Dollars.	T. T. Dollars.	T. T. Francs.	T. T. Florins.	T. T. Francs.	T. T. Francs.	T. T. <i>Reutenbergs</i>	3 Months' Treasury Bills.	Price per Oz. .999 fine.	Price of 2½% Consols.	WHEAT. Average Weekly Price.
2.80 <sup>29</sup> / <sub>32</sub>	2.76½	1176¼	10.59	12.25½	139.85	11.75¼	6¾	77½	46½ <sup>rd</sup>	82¼
2.81 <sup>3</sup> / <sub>32</sub>	2.78 <sup>3</sup> / <sub>16</sub>	1177 <sup>5</sup> / <sub>8</sub>	10.59½	12.26½	139.82½	11.77 <sup>3</sup> / <sub>8</sub>	6 <sup>11</sup> / <sub>32</sub>	77½	47½	83¼
2.81 <sup>7</sup> / <sub>32</sub>	2.76 <sup>7</sup> / <sub>8</sub>	1176 <sup>3</sup> / <sub>8</sub>	10.58 <sup>1</sup> / <sub>16</sub>	12.25½	139.81¼	11.77 <sup>13</sup> / <sub>16</sub>	6 <sup>11</sup> / <sub>32</sub>	77½	47¼	83½
2.81 <sup>17</sup> / <sub>32</sub>	2.76 <sup>3</sup> / <sub>8</sub>	1177 <sup>5</sup> / <sub>16</sub>	10.58½	12.25½	139.55	11.77½	6 <sup>5</sup> / <sub>16</sub>	77	47 <sup>13</sup> / <sub>16</sub>	84¼
2.81 <sup>17</sup> / <sub>32</sub>	2.76 <sup>5</sup> / <sub>16</sub>	1178 <sup>5</sup> / <sub>8</sub>	10.58½	12.26¼	139.45	11.77 <sup>11</sup> / <sub>16</sub>	6 <sup>5</sup> / <sub>16</sub>	76 <sup>3</sup> / <sub>8</sub>	48 <sup>1</sup> / <sub>16</sub>	84¼
2.81 <sup>21</sup> / <sub>32</sub>	2.77 <sup>1</sup> / <sub>8</sub>	1181	10.61 <sup>1</sup> / <sub>8</sub>	12.27 <sup>3</sup> / <sub>8</sub>	139.52½	11.77 <sup>5</sup> / <sub>16</sub>	6 <sup>5</sup> / <sub>32</sub>	76 <sup>1</sup> / <sub>8</sub>	48 <sup>11</sup> / <sub>16</sub>	84/-
2.81 <sup>25</sup> / <sub>32</sub>	2.76 <sup>23</sup> / <sub>32</sub>	1180 <sup>3</sup> / <sub>8</sub>	10.63½	12.28 <sup>3</sup> / <sub>8</sub>	139.60	11.77 <sup>5</sup> / <sub>8</sub>	6 <sup>1</sup> / <sub>16</sub>	76 <sup>3</sup> / <sub>8</sub>	48 <sup>2</sup> / <sub>16</sub>	83½
2.81 <sup>21</sup> / <sub>32</sub>	2.75 <sup>15</sup> / <sub>16</sub>	1180½	10.63 <sup>3</sup> / <sub>16</sub>	12.28 <sup>3</sup> / <sub>8</sub>	139.65	11.77½	6 <sup>1</sup> / <sub>16</sub>	76 <sup>3</sup> / <sub>8</sub>	48 <sup>2</sup> / <sub>16</sub>	83½
2.80 <sup>7</sup> / <sub>8</sub>	2.74 <sup>15</sup> / <sub>16</sub>	1180½	10.62½	12.27 <sup>5</sup> / <sub>8</sub>	139.57½	11.76 <sup>11</sup> / <sub>16</sub>	b	76 <sup>5</sup> / <sub>8</sub>	48 <sup>7</sup> / <sub>16</sub>	83½
2.81 <sup>13</sup> / <sub>32</sub>	2.75 <sup>5</sup> / <sub>8</sub>	1182½	10.62¼	12.27 <sup>3</sup> / <sub>4</sub>	139.72½	11.76 <sup>7</sup> / <sub>8</sub>	6 <sup>1</sup> / <sub>16</sub>	76 <sup>7</sup> / <sub>8</sub>	48 <sup>11</sup> / <sub>16</sub>	82½
2.81 <sup>17</sup> / <sub>32</sub>	2.75 <sup>17</sup> / <sub>32</sub>	1182¾	10.62½	12.27 <sup>15</sup> / <sub>16</sub>	139.80	11.76 <sup>9</sup> / <sub>16</sub>	6 <sup>1</sup> / <sub>32</sub>	76¾	48 <sup>5</sup> / <sub>8</sub>	81½
2.81 <sup>19</sup> / <sub>32</sub>	2.75 <sup>1</sup> / <sub>8</sub>	1182 <sup>5</sup> / <sub>8</sub>	10.62 <sup>5</sup> / <sub>16</sub>	12.27 <sup>9</sup> / <sub>16</sub>	139.80	11.75 <sup>3</sup> / <sub>4</sub>	6 <sup>1</sup> / <sub>32</sub>	76	48 <sup>5</sup> / <sub>16</sub> <sup>rd</sup>	81/-
2.81 <sup>21</sup> / <sub>32</sub>	2.74 <sup>15</sup> / <sub>16</sub>	1181½	10.63	12.26¼	139.80	11.74 <sup>5</sup> / <sub>16</sub>	5 <sup>19</sup> / <sub>32</sub>	76¼	48 <sup>7</sup> / <sub>8</sub> <sup>rd</sup>	81/-
2.81 <sup>19</sup> / <sub>32</sub>	2.74 <sup>7</sup> / <sub>32</sub>	1181 <sup>5</sup> / <sub>16</sub>	10.63½	12.25¾	139.70	11.74 <sup>3</sup> / <sub>4</sub>	5 <sup>1</sup> / <sub>32</sub>	76	49 <sup>15</sup> / <sub>16</sub> <sup>rd</sup>	81½
2.81 <sup>19</sup> / <sub>32</sub>	2.72 <sup>1</sup> / <sub>8</sub>	1181½	10.62 <sup>3</sup> / <sub>8</sub>	12.25½	139.73¼	11.74 <sup>5</sup> / <sub>16</sub>	5 <sup>7</sup> / <sub>16</sub>	76	51 <sup>1</sup> / <sub>16</sub>	82¼
2.81 <sup>25</sup> / <sub>32</sub>	2.73 <sup>11</sup> / <sub>32</sub>	1181 <sup>3</sup> / <sub>8</sub>	10.61 <sup>3</sup> / <sub>16</sub>	12.24½	139.62½	11.73 <sup>3</sup> / <sub>8</sub>	5 <sup>5</sup> / <sub>16</sub>	76 <sup>3</sup> / <sub>8</sub>	50 <sup>9</sup> / <sub>16</sub>	83/-
2.81 <sup>15</sup> / <sub>32</sub>	2.73	1180½	10.60	12.23 <sup>7</sup> / <sub>8</sub>	139.47½	11.72 <sup>5</sup> / <sub>16</sub>	5 <sup>7</sup> / <sub>32</sub>	76	50 <sup>5</sup> / <sub>8</sub>	85½
2.81 <sup>25</sup> / <sub>32</sub>	2.73 <sup>7</sup> / <sub>32</sub>	1178½	10.59 <sup>5</sup> / <sub>8</sub>	12.24 <sup>5</sup> / <sub>8</sub>	139.50	11.71 <sup>7</sup> / <sub>8</sub>	5 <sup>7</sup> / <sub>32</sub>	76	50 <sup>7</sup> / <sub>16</sub>	88/-
2.81 <sup>1</sup> / <sub>8</sub>	2.71 <sup>3</sup> / <sub>4</sub>	1178¾	10.58 <sup>5</sup> / <sub>8</sub>	12.22½	139.30	11.70 <sup>3</sup> / <sub>8</sub>	5 <sup>1</sup> / <sub>16</sub>	76 <sup>3</sup> / <sub>8</sub>	49 <sup>5</sup> / <sub>8</sub>	88½
2.81 <sup>17</sup> / <sub>32</sub>	2.72 <sup>7</sup> / <sub>16</sub>	1179¾	10.59½	12.23 <sup>3</sup> / <sub>16</sub>	139.41¼	11.71 <sup>5</sup> / <sub>16</sub>	5¼	76 <sup>3</sup> / <sub>8</sub>	50	90¼
2.81 <sup>3</sup> / <sub>4</sub>	2.72 <sup>5</sup> / <sub>16</sub>	1180¼	10.60¼	12.23 <sup>13</sup> / <sub>16</sub>	139.50	11.71½	5 <sup>7</sup> / <sub>32</sub>	76 <sup>3</sup> / <sub>8</sub>	50	92½
2.81 <sup>13</sup> / <sub>32</sub>	2.71 <sup>5</sup> / <sub>8</sub>	1179¼	10.59¾	12.23 <sup>5</sup> / <sub>16</sub>	139.43¼	11.70 <sup>3</sup> / <sub>8</sub>	4 <sup>27</sup> / <sub>32</sub>	76 <sup>3</sup> / <sub>8</sub>	50 <sup>1</sup> / <sub>8</sub>	93/-
2.81 <sup>19</sup> / <sub>32</sub>	2.71 <sup>3</sup> / <sub>16</sub>	1179½	10.59½	12.23 <sup>11</sup> / <sub>16</sub>	139.43¼	11.70 <sup>3</sup> / <sub>4</sub>	4 <sup>27</sup> / <sub>32</sub>	75 <sup>7</sup> / <sub>8</sub>	50¼ <sup>rd</sup>	94/-
2.81 <sup>11</sup> / <sub>32</sub>	2.70 <sup>21</sup> / <sub>32</sub>	1178¼	10.58 <sup>5</sup> / <sub>8</sub>	12.23 <sup>1</sup> / <sub>16</sub>	139.42½	11.70 <sup>5</sup> / <sub>8</sub>	4 <sup>3</sup> / <sub>4</sub>	75¼	50 <sup>1</sup> / <sub>16</sub> <sup>rd</sup>	94½
2.80 <sup>15</sup> / <sub>16</sub>	2.70 <sup>3</sup> / <sub>8</sub>	1174¼	10.58¼	12.23 <sup>3</sup> / <sub>16</sub>	139.37½	11.70 <sup>1</sup> / <sub>16</sub>	4 <sup>17</sup> / <sub>32</sub>	74¾	50¼ <sup>rd</sup>	95½
2.80 <sup>19</sup> / <sub>32</sub>	2.69¼	1175¾	10.58 <sup>3</sup> / <sub>16</sub>	12.22 <sup>3</sup> / <sub>16</sub>	139.35	11.68 <sup>3</sup> / <sub>8</sub>	4 <sup>5</sup> / <sub>16</sub>	75	49 <sup>15</sup> / <sub>16</sub> <sup>rd</sup>	95/-



RATES OF DISCOUNT, EXCHANGES,

1958.	RESERVE, Bank of England.	RATES OF DISCOUNT.						
		Great Britain.	France.	Germany.	The Netherlands.	India.	U.S.A. (New York)	
July	2	55138	5	5	3	3½	4	1¾
	9	42406	5	5	3	3½	4	1¾
	16	23792	5	5	3	3½	4	1¾
	23	47028	5	5	3	3½	4	1¾
	30	23810	5	5	3	3½	4	1¾
August	6	29485	5	5	3	3½	4	1¾
	13	14927	5	5	3	3½	4	1¾
	20	43622	4½	5	3	3½	4	1¾
	27	55297	4½	5	3	3½	4	1¾
September	3	14977	4½	5	3	3½	4	1¾
	10	22312	4½	5	3	3½	4	1¾
	17	31569	4½	5	3	3½	4	2
	24	38572	4½	5	3	3½	4	2
October	1	34038	4½	5	3	3½	4	2
	8	32924	4½	5	3	3½	4	2
	15	37137	4½	5	3	3½	4	2
	22	42562	4½	4½	3	3½	4	2
	29	39231	4½	4½	3	3½	4	2
November	5	30224	4½	4½	3	3½	4	2
	12	24967	4½	4½	3	3½	4	2½
	19	20270	4½	4½	3	3	4	2½
	26	57055	4	4½	3	3	4	2½
December	3	22754	4	4½	3	3	4	2½
	10	29723	4	4½	3	3	4	2½
	17	36907	4	4½	3	3	4	2½
	24	28349	4	4½	3	3	4	2½
	31	66409	4	4½	3	3	4	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.	FRANKFURT.				
T. T. Dollars.	T. T. Dollars.	T. T. Francs.	T. T. Florins.	T. T. Francs.	T. T. Francs.	T. T. Deutsche Mark.	3 Months' Treasury Bills.	Price per Oz. .999 fine.		
2.80 <sup>3</sup> / <sub>8</sub>	2.68 <sup>13</sup> / <sub>16</sub>	1174	10.57 <sup>1</sup> / <sub>4</sub>	12.21 <sup>1</sup> / <sub>4</sub>	139.25	11.67 <sup>7</sup> / <sub>8</sub>	4 <sup>5</sup> / <sub>16</sub>	75	50 <sup>1</sup> / <sub>4</sub> x.D.	96/-
2.80 <sup>15</sup> / <sub>32</sub>	2.69	1173 <sup>3</sup> / <sub>4</sub>	10.56 <sup>5</sup> / <sub>8</sub>	12.21 <sup>1</sup> / <sub>2</sub>	139.20	11.68 <sup>1</sup> / <sub>16</sub>	4 <sup>3</sup> / <sub>16</sub>	75	50 <sup>15</sup> / <sub>16</sub>	96 <sup>1</sup> / <sub>4</sub>
2.80 <sup>3</sup> / <sub>16</sub>	2.68 <sup>19</sup> / <sub>32</sub>	1172 <sup>3</sup> / <sub>4</sub>	10.56 <sup>3</sup> / <sub>16</sub>	12.18 <sup>1</sup> / <sub>2</sub>	139.00	11.67 <sup>1</sup> / <sub>2</sub>	4 <sup>1</sup> / <sub>32</sub>	75	50 <sup>1</sup> / <sub>2</sub>	95 <sup>1</sup> / <sub>4</sub>
2.80 <sup>11</sup> / <sub>32</sub>	2.69 <sup>1</sup> / <sub>16</sub>	1173 <sup>3</sup> / <sub>4</sub>	10.56 <sup>1</sup> / <sub>4</sub>	12.19	139.06 <sup>1</sup> / <sub>4</sub>	11.67 <sup>1</sup> / <sub>16</sub>	4 <sup>9</sup> / <sub>32</sub>	75	50 <sup>1</sup> / <sub>4</sub>	97 <sup>1</sup> / <sub>2</sub>
2.80 <sup>17</sup> / <sub>32</sub>	2.69 <sup>3</sup> / <sub>16</sub>	1175	10.56 <sup>1</sup> / <sub>4</sub>	12.19 <sup>3</sup> / <sub>4</sub>	139.01 <sup>1</sup> / <sub>4</sub>	11.67 <sup>11</sup> / <sub>16</sub>	4 <sup>3</sup> / <sub>16</sub>	75	50 <sup>5</sup> / <sub>8</sub>	96 <sup>1</sup> / <sub>8</sub>
2.80 <sup>23</sup> / <sub>32</sub>	2.69 <sup>3</sup> / <sub>4</sub>	1174 <sup>3</sup> / <sub>8</sub>	10.56 <sup>3</sup> / <sub>16</sub>	12.20	138.98 <sup>3</sup> / <sub>4</sub>	11.68 <sup>1</sup> / <sub>4</sub>	4 <sup>1</sup> / <sub>32</sub>	75	51 <sup>1</sup> / <sub>8</sub>	95 <sup>1</sup> / <sub>2</sub>
2.80 <sup>17</sup> / <sub>32</sub>	2.69 <sup>13</sup> / <sub>16</sub>	1173 <sup>9</sup> / <sub>16</sub>	10.56 <sup>3</sup> / <sub>8</sub>	12.20 <sup>3</sup> / <sub>4</sub>	139.01 <sup>1</sup> / <sub>4</sub>	11.68 <sup>13</sup> / <sub>16</sub>	3 <sup>7</sup> / <sub>8</sub>	75	51 <sup>1</sup> / <sub>16</sub>	95 <sup>1</sup> / <sub>2</sub>
2.80 <sup>19</sup> / <sub>32</sub>	2.70 <sup>13</sup> / <sub>32</sub>	1173 <sup>1</sup> / <sub>4</sub>	10.57 <sup>7</sup> / <sub>8</sub>	12.21 <sup>1</sup> / <sub>8</sub>	139.03 <sup>3</sup> / <sub>4</sub>	11.69 <sup>3</sup> / <sub>8</sub>	3 <sup>3</sup> / <sub>4</sub>	75	51 <sup>3</sup> / <sub>4</sub>	88 <sup>1</sup> / <sub>8</sub>
2.80 <sup>7</sup> / <sub>32</sub>	2.71 <sup>15</sup> / <sub>16</sub>	1172 <sup>1</sup> / <sub>8</sub>	10.56 <sup>3</sup> / <sub>4</sub>	12.20 <sup>1</sup> / <sub>2</sub>	138.98 <sup>3</sup> / <sub>4</sub>	11.69 <sup>5</sup> / <sub>8</sub>	3 <sup>1</sup> / <sub>4</sub>	75	51 <sup>1</sup> / <sub>16</sub>	85 <sup>1</sup> / <sub>4</sub>
2.80 <sup>3</sup> / <sub>32</sub>	2.73	1173	10.56 <sup>1</sup> / <sub>4</sub>	12.20 <sup>1</sup> / <sub>16</sub>	139.00	11.69 <sup>15</sup> / <sub>16</sub>	3 <sup>3</sup> / <sub>4</sub>	75	51 <sup>1</sup> / <sub>16</sub> x.D.	83 <sup>1</sup> / <sub>8</sub>
2.80 <sup>9</sup> / <sub>32</sub>	2.75 <sup>11</sup> / <sub>32</sub>	1174 <sup>3</sup> / <sub>4</sub>	10.56 <sup>3</sup> / <sub>16</sub>	12.20	138.98 <sup>3</sup> / <sub>4</sub>	11.69 <sup>5</sup> / <sub>16</sub>	3 <sup>23</sup> / <sub>32</sub>	76 <sup>1</sup> / <sub>2</sub>	51 <sup>3</sup> / <sub>16</sub> x.D.	81 <sup>1</sup> / <sub>4</sub>
2.80 <sup>11</sup> / <sub>32</sub>	2.74	1175	10.56 <sup>3</sup> / <sub>16</sub>	12.19 <sup>3</sup> / <sub>4</sub>	138.98 <sup>3</sup> / <sub>4</sub>	11.68 <sup>13</sup> / <sub>16</sub>	3 <sup>11</sup> / <sub>16</sub>	76 <sup>1</sup> / <sub>8</sub>	51 <sup>3</sup> / <sub>8</sub> x.D.	80 <sup>1</sup> / <sub>2</sub>
2.80 <sup>21</sup> / <sub>32</sub>	2.73 <sup>9</sup> / <sub>16</sub>	1175 <sup>3</sup> / <sub>16</sub>	10.56 <sup>3</sup> / <sub>16</sub>	12.20 <sup>3</sup> / <sub>16</sub>	139.10	11.68 <sup>3</sup> / <sub>8</sub>	3 <sup>19</sup> / <sub>32</sub>	76 <sup>1</sup> / <sub>8</sub>	53x.D.	78 <sup>1</sup> / <sub>4</sub>
2.80 <sup>3</sup> / <sub>4</sub>	2.73 <sup>15</sup> / <sub>16</sub>	1176 <sup>3</sup> / <sub>8</sub>	10.56 <sup>5</sup> / <sub>16</sub>	12.21	139.20	11.69 <sup>1</sup> / <sub>16</sub>	3 <sup>21</sup> / <sub>32</sub>	76 <sup>1</sup> / <sub>8</sub>	51 <sup>5</sup> / <sub>8</sub> x.D.	78 <sup>1</sup> / <sub>8</sub>
2.80 <sup>25</sup> / <sub>32</sub>	2.72 <sup>1</sup> / <sub>32</sub>	1176 <sup>3</sup> / <sub>16</sub>	10.56 <sup>1</sup> / <sub>4</sub>	12.20 <sup>1</sup> / <sub>2</sub>	139.30	11.68 <sup>5</sup> / <sub>8</sub>	3 <sup>23</sup> / <sub>32</sub>	77 <sup>5</sup> / <sub>8</sub>	52 <sup>5</sup> / <sub>8</sub>	79 <sup>1</sup> / <sub>4</sub>
2.80 <sup>25</sup> / <sub>32</sub>	2.72 <sup>3</sup> / <sub>8</sub>	1176 <sup>5</sup> / <sub>16</sub>	10.56 <sup>7</sup> / <sub>8</sub>	12.20 <sup>3</sup> / <sub>4</sub>	139.32 <sup>1</sup> / <sub>2</sub>	11.68 <sup>7</sup> / <sub>16</sub>	3 <sup>21</sup> / <sub>32</sub>	78 <sup>3</sup> / <sub>4</sub>	52 <sup>13</sup> / <sub>16</sub>	80 <sup>1</sup> / <sub>2</sub>
2.80 <sup>23</sup> / <sub>32</sub>	2.71 <sup>1</sup> / <sub>16</sub>	1176 <sup>3</sup> / <sub>4</sub>	10.56 <sup>1</sup> / <sub>16</sub>	12.21 <sup>7</sup> / <sub>8</sub>	139.35	11.68 <sup>3</sup> / <sub>4</sub>	3 <sup>5</sup> / <sub>8</sub>	78 <sup>1</sup> / <sub>2</sub>	52 <sup>3</sup> / <sub>8</sub>	81 <sup>1</sup> / <sub>2</sub>
2.80 <sup>5</sup> / <sub>8</sub>	2.72 <sup>5</sup> / <sub>32</sub>	1176 <sup>5</sup> / <sub>8</sub>	10.56 <sup>5</sup> / <sub>8</sub>	12.22	139.47 <sup>1</sup> / <sub>2</sub>	11.68 <sup>7</sup> / <sub>8</sub>	3 <sup>23</sup> / <sub>32</sub>	78 <sup>1</sup> / <sub>4</sub>	52 <sup>1</sup> / <sub>2</sub>	82 <sup>1</sup> / <sub>2</sub>
2.80 <sup>23</sup> / <sub>32</sub>	2.72 <sup>5</sup> / <sub>32</sub>	1177 <sup>7</sup> / <sub>8</sub>	10.57 <sup>7</sup> / <sub>8</sub>	12.23 <sup>3</sup> / <sub>16</sub>	139.56 <sup>1</sup> / <sub>4</sub>	11.70	3 <sup>19</sup> / <sub>32</sub>	77 <sup>3</sup> / <sub>4</sub>	52 <sup>5</sup> / <sub>16</sub>	82 <sup>1</sup> / <sub>8</sub>
2.80 <sup>19</sup> / <sub>32</sub>	2.72 <sup>3</sup> / <sub>32</sub>	1178 <sup>7</sup> / <sub>8</sub>	10.58 <sup>13</sup> / <sub>16</sub>	12.23 <sup>9</sup> / <sub>16</sub>	139.55	11.69 <sup>15</sup> / <sub>16</sub>	3 <sup>19</sup> / <sub>32</sub>	77 <sup>1</sup> / <sub>2</sub>	50 <sup>7</sup> / <sub>8</sub>	85 <sup>1</sup> / <sub>4</sub>
2.80 <sup>21</sup> / <sub>32</sub>	2.71 <sup>5</sup> / <sub>8</sub>	1178 <sup>7</sup> / <sub>8</sub>	10.59 <sup>1</sup> / <sub>8</sub>	12.24 <sup>1</sup> / <sub>4</sub>	139.61 <sup>1</sup> / <sub>4</sub>	11.70 <sup>1</sup> / <sub>8</sub>	3 <sup>9</sup> / <sub>16</sub>	77 <sup>1</sup> / <sub>4</sub>	50 <sup>1</sup> / <sub>2</sub>	86 <sup>1</sup> / <sub>4</sub>
2.80 <sup>13</sup> / <sub>32</sub>	2.71 <sup>1</sup> / <sub>4</sub>	1177 <sup>1</sup> / <sub>16</sub>	10.57 <sup>5</sup> / <sub>8</sub>	12.23 <sup>3</sup> / <sub>4</sub>	139.52 <sup>1</sup> / <sub>2</sub>	11.69 <sup>5</sup> / <sub>8</sub>	3 <sup>7</sup> / <sub>16</sub>	76 <sup>3</sup> / <sub>4</sub>	51 <sup>3</sup> / <sub>8</sub>	88 <sup>1</sup> / <sub>2</sub>
2.80 <sup>11</sup> / <sub>32</sub>	2.70 <sup>27</sup> / <sub>32</sub>	1178 <sup>3</sup> / <sub>16</sub>	10.58 <sup>1</sup> / <sub>8</sub>	12.23 <sup>5</sup> / <sub>8</sub>	139.46 <sup>1</sup> / <sub>4</sub>	11.69 <sup>1</sup> / <sub>16</sub>	3 <sup>5</sup> / <sub>16</sub>	76 <sup>3</sup> / <sub>4</sub>	50 <sup>7</sup> / <sub>8</sub> x.D.	88 <sup>1</sup> / <sub>4</sub>
2.80 <sup>15</sup> / <sub>32</sub>	2.70 <sup>1</sup> / <sub>16</sub>	1177 <sup>1</sup> / <sub>2</sub>	10.57 <sup>7</sup> / <sub>16</sub>	12.22 <sup>3</sup> / <sub>4</sub>	139.40	11.69 <sup>1</sup> / <sub>4</sub>	3 <sup>1</sup> / <sub>4</sub>	76 <sup>3</sup> / <sub>8</sub>	50 <sup>5</sup> / <sub>8</sub> x.D.	90 <sup>1</sup> / <sub>2</sub>
2.80 <sup>19</sup> / <sub>32</sub>	2.70 <sup>23</sup> / <sub>32</sub>	1177	10.57	12.18 <sup>1</sup> / <sub>4</sub>	139.27 <sup>1</sup> / <sub>2</sub>	11.68 <sup>13</sup> / <sub>16</sub>	3 <sup>1</sup> / <sub>8</sub>	75 <sup>7</sup> / <sub>8</sub>	50 <sup>5</sup> / <sub>16</sub> x.D.	88 <sup>1</sup> / <sub>8</sub>
2.80 <sup>15</sup> / <sub>32</sub>	2.70 <sup>9</sup> / <sub>16</sub>	1179	10.58 <sup>3</sup> / <sub>4</sub>	12.18	139.32 <sup>1</sup> / <sub>2</sub>	11.70 <sup>1</sup> / <sub>8</sub>	3 <sup>5</sup> / <sub>32</sub>	75 <sup>7</sup> / <sub>8</sub>	51x.D.	89 <sup>1</sup> / <sub>4</sub>
2.80 <sup>7</sup> / <sub>32</sub>	2.70 <sup>3</sup> / <sub>16</sub>	13.75 <sup>1</sup> / <sub>4</sub>	10.57 <sup>1</sup> / <sub>16</sub>	12.07 <sup>3</sup> / <sub>8</sub>	139.82 <sup>1</sup> / <sub>2</sub>	11.70 <sup>5</sup> / <sub>8</sub>	3 <sup>5</sup> / <sub>32</sub>	75 <sup>7</sup> / <sub>8</sub>	51 <sup>1</sup> / <sub>16</sub> x.D.	



WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS."

Table with columns for months (January to March) and rows for various financial categories including Bankers, Central Banks, Traders, 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, Central Banks, Traders, and Suspense accounts.



WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS."

1957.	July 3	July 10	July 17	July 24	July 31	August 7	August 14	August 21	August 28	September 4	September 11	September 18	September 25
Bankers—Country Branches	20317	20953	20082	18779	20.320	20.088	25.970	25.596	21.955	22827	21.048	20.802	20.867
„ Law Courts Branch	138	143	145	139	118	132	125	107	122	117	117	78	109
Central Banks—Drawing Office	12939	12719	12716	12934	11.444	13.094	12.695	12.845	13.270	12.649	13.522	12.445	13.323
Traders (Head Office)	19264	18150	17495	19136	18.729	18.386	17.471	17.124	17.768	17.723	17.445	16.820	17.677
Traders—Country Branches	1642	1588	1356	1594	1.722	1.062	1.460	1.422	1.494	1.682	1.379	1.695	1.344
„ Law Courts Branch	1007	1163	1023	1127	1.179	1.014	1.067	1.227	983	947	1.054	1.084	1.019
Rest Suspense	875	810	810	810	1.095	1.025	825	555	1.230	55	55	70	130
Interest on Treasury Bills	2386	2713	2856	3004	3.180	3.065	3.011	3.298	3.299	923	1.267	1.335	1.384
No. 1	14429	14429	14429	14429	14.429	14.429	14.429	14.429	14.429	14484	14.484	14.484	14.484
Reserve for Contingencies	4989	4989	4989	4989	4.989	4.989	4.989	4.989	4.989	4989	4.989	4.989	4.989
of a Central Banking	1000	1000	1000	1000	1.000	1.000	1.000	1.000	1.000	1000	1.000	1.000	1.000
Stock Frauds	500	500	500	500	500	500	500	500	500	500	500	500	500
Premises	6063	6063	6063	6063	6.063	6.063	6.063	6.063	6.063	6063	6.063	6.063	6.063
Superannuation Fund	3495	3495	3495	3495	3.495	3.495	3.495	3.495	3.495	3495	3.495	3.495	3.495
Reserve for Income Tax Recoverable	2000	2000	2000	2000	2.000	2.000	2.000	2.000	2.000	2000	2.000	2.000	2.000
Provision for Fire and certain Other Risks	622	622	622	622	622	622	622	622	622	622	622	622	622
Provision for Equipment	1253	1253	1253	1253	1.253	1.253	1.253	1.253	1.253	1253	1.253	1.253	1.253
Provision for Taxation	1329	1329	1329	1329	1.329	1.329	1.329	1.329	1.329	1483	1.483	1.483	1.483
Provision for Pensions—Charter	199	199	199	199	199	199	199	199	199	193	193	193	193
Dividends on Bank Stock (Unclaimed for ten years and upwards)	17	17	17	17	17	17	17	17	17	17	17	17	17
Customers' Unclaimed Balances	106	106	106	106	106	106	106	106	106	106	106	106	106
Bank Prov <sup>dt</sup> Soc <sup>ty</sup> —Dep. a/c	1193	1193	1193	1193	1193	1187	1187	1187	1187	1185	1185	1185	1185
Bank Prov <sup>dt</sup> Soc <sup>ty</sup> (Assurance Branch)—Dep. a/c	10	10	10	10	10	1	1	1	1	7	7	7	4
Superannuation Fund—Dep. a/c													
Rebate													
Charges, &c., Accrued Due										343	343	343	343
Customers' Deposits in United States Dollars	93	93	93	93	93	93	93	93	93	93	93	93	93
Customers' Deposits in Compte Capital French Francs							537	495	467	427	315	283	252
Currency Account in United States Dollars	93	93	93	93	93	93	93	93	93	93	93	93	93
Currency Account in Compte Capital French Francs							537	495	467	427	315	283	252
Note Issue Income a/c	1803	2203	2592	2648	2909	2141	2369	2780	2877	334	365	483	571
„ Expenses a/c	1100	1098	1099	1173	1384	1384	1487	1487	1.487				74
	94726	94929	93561	94583	94327	93.763	99.046	99.547	96.24	194997	93992	92396	94087

WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS."

1957.	October 2	October 9	October 16	October 23	October 30	November 6	November 13	November 20	November 27	December 4	December 11	December 18	December 25
Bankers—Country Branches	20.137	21.184	23.199	20.184	20.370	19.559	19.761	21.686	20.357	23.257	19.297	20.610	24.008
„ Law Courts Branch	106	106	90	103	97	98	49	39	34	30	27	22	57
Central Banks—Drawing Office	14.588	13.187	13.251	13.532	14.086	13.051	13.500	12.992	13.105	14.328	13.825	14.210	16.094
Traders (Head Office)	20.460	18.355	18.263	18.277	18.253	17.998	17.478	17.655	18.156	16.496	17.786	20.075	19.228
Traders—Country Branches	1.731	1.375	1.472	1.607	1.455	1.365	1.383	1.735	1.581	1.255	1.656	2.071	1.768
„ Law Courts Branch	1.058	1.168	1.028	995	986	994	1026	958	998	919	945	936	946
Rest Suspense	50	50	115	115	430	370	370	370	755	755	755	650	555
Interest on Treasury Bills	1.210	1.490	1.552	1.521	1.904	1.957	2.313	2.736	2.915	2.944	2.992	2.917	3.194
No. 1	14.484	14.484	14.484	14.484	14.484	14.484	14.484	14.484	14.484	14.484	14.484	14.484	14.484
Reserve for Contingencies	4.989	4.989	4.989	4.989	4.989	4.989	4.989	4.989	4.989	4.989	4.989	4.989	4.989
of a Central Banking	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
Stock Frauds	500	500	500	500	500	500	500	500	500	500	500	500	500
Premises	6.063	6.063	6.063	6.063	6.063	6.063	6.063	6.063	6.063	6.063	6.063	6.063	6.063
Superannuation Fund	3.495	3.495	3.495	3.495	3.495	3.495	3.495	3.495	3.495	3.495	3.495	3.495	3.495
Reserve for Income Tax Recoverable	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000
Provision for Fire and certain Other Risks	622	622	622	622	622	622	622	622	622	622	622	622	622
Provision for Equipment	1.253	1.253	1.253	1.253	1.253	1.253	1.253	1.253	1.253	1.253	1.253	1.253	1.253
Provision for Taxation	1.483	1.483	1.483	1.483	1.483	1.483	1.483	1.483	1.483	1.483	1.483	1.483	1.483
Provision for Pensions—Charter	193	193	193	193	193	193	193	193	193	193	193	193	193
Dividends on Bank Stock (Unclaimed for ten years and upwards)	17	17	17	17	17	17	17	17	17	17	17	17	17
Customers' Unclaimed Balances	106	106	106	106	106	106	106	106	106	106	106	106	106
Bank Prov <sup>dt</sup> Soc <sup>ty</sup> —Dep. a/c	1.175	1.175	1.175	1.175	1.175	1.171	1.171	1.171	1.171	1.168	1.168	1.168	1.168
Bank Prov <sup>dt</sup> Soc <sup>ty</sup> (Assurance Branch)—Dep. a/c	4	4	4	4	4	4	4	4	4	3	3	3	3
Superannuation Fund—Dep. a/c													
Rebate													
Charges, &c., Accrued Due	343	343	343	343	343	343	343	343	343	343	343	343	343
Customers' Deposits in United States Dollars	93	93	93	93	93	93	93	93	93	94	94	94	94
Customers' Deposits in Compte Capital French Francs	224	187	146	104	63	42							
Currency Account in United States Dollars	93	93	93	93	93	93	93	93	93	94	94	94	94
Currency Account in Compte Capital French Francs	224	187	146	104	63	42							
Note Issue Income a/c	507	670	1377	1838	2032	1009	1608	2802	3361	1554	2639	4096	4468
„ Expenses a/c	267	269	269	342	342	572	572	572	644	849	849	849	926
	97.207	94.943	97.575	95.327	96.138	92.812	93.898	97.384	96.831	96.898	95.282	101.157	106.001



WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS."

1958.	January 1	January 8	January 15	January 22	January 29	February 5	February 12	February 19	February 26	March 5	March 12	March 19	March 26
Bankers—Country Branches .	25576	27388	27077	23802	19538	20171	19943	22654	17341	19327	19440	19841	19119
„ Law Courts Branch .	57	109	107	107	106	109	107	103	151	143	142	137	138
Central Banks—Drawing Office	13292	13492	12803	12927	13676	13098	12545	13887	12618	12758	13042	12996	16627
Traders (Head Office)	23703	19358	19131	18394	18163	19239	21366	18066	18618	18572	18069	17682	18711
Traders—Country Branches	1545	2042	1838	1392	1725	1789	1474	1378	144	1604	1603	1527	1230
„ Law Courts Branch	1060	1028	958	1054	857	847	861	853	842	874	897	909	1062
Rest Suspense . . . . .	960	1020	1020	1020	1240	1060	885	355	1070	90	110	135	175
Interest on Treasury Bills .	2920	2678	2937	2996	3202	3311	3338	3776	3811	1361	1635	1915	2124
No. 1 . . . . .	14484	14484	14484	14484	14484	14484	14484	14484	14484	14654	14654	14654	14654
Reserve for Contingencies .	4989	4989	4989	4989	4989	4989	4989	4989	4989	4989	4989	4989	4989
o/a Central Banking . . . . .	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000
Stock Frauds . . . . .	500	500	500	500	500	500	500	500	500	500	500	500	500
Premises . . . . .	6063	6063	6063	6063	6063	6063	6063	6063	6063	6063	6063	6063	6063
Superannuation Fund . . . . .	3495	3495	3495	3495	3495	3495	3495	3495	3495	4495	4495	4495	4495
Reserve for Income Tax Recoverable	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000
Provision for Fire and certain Other Risks	622	622	622	622	622	622	622	622	622	622	622	622	622
Provision for Equipment . . . . .	1253	1253	1253	1253	1253	1253	1253	1253	1253	1253	1253	1253	1253
Provision for Taxation . . . . .	463	463	463	463	463	463	463	463	463	1139	1139	1139	1139
Provision for Pensions—Charter	193	193	193	193	193	193	193	193	193	201	201	201	201
Dividends on Bank Stock Unclaimed for ten years and upwards	17	17	17	17	17	17	17	17	17	17	17	17	17
Customers' Unclaimed Balances	106	106	106	106	106	106	106	106	106	106	106	106	106
Bank Prov <sup>nt</sup> Soc <sup>ty</sup> —Dep. a/c . . . . .	1161	1161	1161	1161	1161	1151	1151	1151	1151	1192	1192	1192	1192
Bank Prov <sup>nt</sup> Soc <sup>ty</sup> (Assurance Branch)—Dep. a/c	1	1	1	3	3	3	3	3	3	4	4	4	4
Superannuation Fund—Dep. a/c													
Rebate . . . . .													
Charges, &c., Accrued Due	343	343	343	343	343	343	343	343	343				
Customers' Deposits in United States Dollars	94	94	94	94	93	93	93	93	93	94	94	94	94
Currency Account in United States Dollars	94	94	94	94	93	93	93	93	93	94	94	94	94
Note Issue Income a/c . . . . .	1660	2075	2262	2181	2692	1918	1908	1754	1854	85	232	1129	1391
„ Expenses a/c . . . . .	1108	1109	1106	1135	1213	1440	1519	1501	1501				75
	104435	102731	101677	97390	94198	93661	95820	97297	90490	93032	93388	94469	98720

WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS."

1958.	April 2	April 9	April 16	April 23	April 30	May 7	May 14	May 21	May 28	June 4	June 11	June 18	June 25
Bankers—Country Branches .	19187	21895	23521	20750	21387	21069	22503	22491	17918	23214	23198	21961	23677
„ Law Courts Branch .	132	132	128	128	122	117	113	105	99	94	90	86	78
Central Banks—Drawing Office	12055	13548	13639	12573	11932	12642	12734	12422	12765	12507	12350	12613	12810
Traders (Head Office)	19622	17943	17283	17306	16111	15025	15703	14679	15861	17605	15281	14942	14116
Traders—Country Branches	1681	1319	1811	1383	1691	2088	1495	1520	1737	1889	1869	1623	1396
„ Law Courts Branch	935	976	815	820	922	838	839	881	805	1035	908	871	841
Rest Suspense . . . . .	25	110	110	185	185	305	305	305	760	760	760	705	645
Interest on Treasury Bills .	2130	2343	2318	2154	2240	2355	2609	2897	3006	3160	3402	3360	3639
No. 1 . . . . .	14654	14654	14654	14654	14654	14654	14654	14654	14654	14654	14654	14654	14654
Reserve for Contingencies .	4989	4989	4989	4989	4989	4989	4989	4989	4989	4989	4989	4989	4989
o/a Central Banking . . . . .	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000
Stock Frauds . . . . .	500	500	500	500	500	500	500	500	500	500	500	500	500
Premises . . . . .	6063	6063	6063	6063	6063	6063	6063	6063	6063	6063	6063	6063	6063
Superannuation Fund . . . . .	4495	4495	4495	4495	4495	4495	4495	4495	4495	4495	4495	4495	4495
Reserve for Income Tax Recoverable	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000
Provision for Fire and certain Other Risks	622	622	622	622	622	622	622	622	622	622	622	622	622
Provision for Equipment . . . . .	1253	1253	1253	1253	1253	1253	1253	1253	1253	1253	1253	1253	1253
Provision for Taxation . . . . .	1139	1139	1139	1139	1139	1139	1139	1139	1139	1139	1139	1139	1139
Provision for Pensions—Charter	201	201	201	201	201	201	201	201	201	201	201	201	201
Dividends on Bank Stock Unclaimed for ten years and upwards	17	17	17	17	17	17	17	17	17	17	17	17	17
Customers' Unclaimed Balances	106	106	106	106	106	106	106	106	106	106	106	106	106
Bank Prov <sup>nt</sup> Soc <sup>ty</sup> —Dep. a/c . . . . .	1193	1193	1193	1193	1193	1180	1180	1180	1180	1167	1167	1167	1167
Bank Prov <sup>nt</sup> Soc <sup>ty</sup> (Assurance Branch)—Dep. a/c	4	4	2	2	2	2	2	1	1	1	1	1	1
Superannuation Fund—Dep. a/c	2	38	33	35	14	30	15	11	11	11	12	6	6
Rebate . . . . .													
Charges, &c., Accrued Due													
Customers' Deposits in United States Dollars	94	94	94	94	94	94	94	94	94	94	94	94	94
Currency Account in United States Dollars	94	94	94	94	94	94	94	94	94	94	94	94	94
Note Issue Adjustment						1037	855	537	206				
Note Issue Income a/c . . . . .	690	1079	1200	1663	2678	473	291	27	433	966	1485	2483	2643
„ Expenses a/c . . . . .	282	283	284	359	564	564	564	564	639	839	839	839	918
	94348	97321	98793	94858	94568	92064	93911	92906	89647	97073	95187	94594	95534



WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS."

Table with columns for months (July, August, September) and rows for various financial categories like Bankers—Country Branches, Reserve for Contingencies, and Note Issue Income a/c.

WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS."

Table with columns for months (October, November, December) and rows for various financial categories like Bankers—Country Branches, Reserve for Contingencies, and Note Issue Adjustment.



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

BALANCES.

MONDAY

		Variation from previous Wednesday.	Wednesday, 24	Thursday, 27	Friday, 28	Saturday, 29	Monday, 31	Tuesday, 1	
December 1956	Issue Department. Gold Bullion	+ 1	153	153	153	153	153	153	=
January 1957	s. d. „ Coin	=	208	208	208	208	208	208	=
250/1	BULLION TOTAL	+ 1	361	361	361	361	361	361	=
	NOTES TOTAL	+ 1	2025 361	2025 361	2025 361	2025 361	2025 361	2025 361	=
	Viz.—with Public	+ 129	1997 709	1998 831	1988 174	1987 412	1976 496	1975 763	- 21 946
	„ Bank	- 128	27 652	26 530	37 187	37 949	48 865	49 598	+ 21 946
	Banking Department.								
	PUBLIC { Exchr. and Paymr.	- 60	1890	8 304	5 286	7 638	1 958	1 937	+ 47
-1273	Other Public A/cs	- 1213	9 705	10 445	10 180	9 711	10 291	10 652	+ 947
11595		- 1273	11 595	18 749	15 466	17 409	12 249	12 589	+ 994
	PRIVATE { Bankers (Head Office)	+ 5045	184 649	189 843	192 609	185 805	238 558	217 974	+ 333 25
+1517	Other Private A/cs	- 3528	93 872	96 151	99 064	99 659	103 290	100 143	+ 6 271
278521		+ 5045	184 649	189 843	192 609	185 805	238 558	217 974	+ 333 25
	DEPOSITS TOTAL	+ 244	290 116	304 743	307 139	302 873	354 097	330 706	+ 40 590
	CAPITAL AND REST	+ 45	18 112	18 112	18 112	18 112	18 112	18 112	=
	TOTAL LIABILITIES	+ 289	308 228	322 855	325 251	320 985	372 209	348 818	+ 40 590
	GOVERNMENT { Govt. Securities	=	128 362	128 362	128 362	128 362	128 362	128 362	=
	W. and M. Advances	- 150	1 000	—	—	4 000	3 750	—	+ 2 750
-3175	Treasury Bills	- 2425	121 555	122 520	92 490	87 455	126 545	103 235	- 18 320
250917		- 3175	250 917	250 882	220 852	215 817	258 907	235 347	- 15 570
	DISCOUNTS AND ADVANCES { Discounts	+ 4405	10 940	9 185	15 065	15 240	12 290	11 450	+ 510
+4375	Advances	- 30	40	17 540	33 545	33 545	33 540	33 795	+ 33 755
10980	of which Market	=	17 500	33 500	33 500	33 500	33 500	33 500	+ 33 500
	OTHERS { Unproductive Secs.	+ 75	1894	1890	1892	1892	1892	1852	- 42
-169	Other Securities	- 244	14 857	14 906	14 792	14 623	14 803	14 864	+ 7
16751		+ 1031	278 648	294 403	286 146	281 117	321 432	297 308	+ 18 660
	SECURITIES TOTAL	+ 1031	278 648	294 403	286 146	281 117	321 432	297 308	+ 18 660
	Int. Antd. 1043	- 728	27 652	26 530	37 187	37 949	48 865	49 598	+ 21 946
	Sundries 851	- 14	1 928	1 922	1 918	1 919	1 912	1 912	- 16
1894	RESERVE TOTAL	- 742	29 580	28 452	39 105	39 868	50 777	51 510	+ 21 930
	TOTAL ASSETS	+ 289	308 228	322 855	325 251	320 985	372 209	348 818	+ 40 590
	TO MINT				40	40	40	40	80
	LONDON COIN (Issue & Banking) excluding Gold	- 8	4 833	4 830	4 817	4 817	4 814	4 814	- 19
	FROM MINT				40	40	40	40	80
	PROPORTION	- 0.3	10.1	9.3	12.7	13.1	14.3	15.5	+ 5.4
	Customers' Money employed ...	- 1575	50 955	49 990	50 020	50 055	49 965	49 345	- 1 610

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

BALANCES.

		Variation from previous Wednesday.	Wednesday, 2	Thursday, 3	Friday, 4	Saturday, 5	Monday, 7	Tuesday, 8	
January 1957	Issue Department. Gold Bullion	=	153	153	153	153	153	153	=
	s. d. „ Coin	=	208	208	208	208	208	208	=
250/1	BULLION TOTAL	=	361	361	361	361	361	361	=
	NOTES TOTAL	=	2025 361	1975 361	1975 361	1975 361	1975 361	1975 361	- 50 000
	Viz.—with Public	- 28796	1968 913	1960 975	1951 725	1953 070	1944 150	1936 996	- 31 917
	„ Bank	+ 28796	56 448	14 386	23 636	22 291	31 211	38 365	- 18 083
	Banking Department.								
	PUBLIC { Exchr. and Paymr.	+ 3764	5654	4 417	1 884	1 935	6 834	5 051	- 603
+6373	Other Public A/cs	+ 2609	12 314	11 723	11 795	12 041	12 208	12 016	- 298
17948		+ 6373	17 948	16 140	13 679	13 976	19 042	17 067	- 901
	PRIVATE { Bankers (Head Office)	+ 4018	188 667	189 156	196 013	194 724	186 721	181 892	- 6 775
+9183	Other Private A/cs	+ 5165	99 037	99 517	99 818	97 486	92 928	97 337	- 1 700
287704		+ 9183	287 704	288 673	305 831	304 813	298 691	296 296	- 9 376
	DEPOSITS TOTAL	+ 15551	305 672	304 813	309 510	306 186	298 691	296 296	- 9 376
	CAPITAL AND REST	+ 46	18 158	18 158	18 158	18 158	18 158	18 158	=
	TOTAL LIABILITIES	+ 15602	323 830	322 971	327 668	324 344	316 849	314 454	- 9 376
	GOVERNMENT { Govt. Securities	=	128 362	128 362	128 362	128 362	128 362	128 362	=
	W. and M. Advances	- 1000	—	—	4 000	1 750	—	—	=
-47695	Treasury Bills	- 46695	74 860	131 695	136 625	135 325	128 525	118 065	+ 43 205
203222		- 47695	203 222	260 057	268 987	265 997	256 887	246 427	+ 43 205
	DISCOUNTS AND ADVANCES { Discounts	+ 515	11 455	13 550	16 235	17 450	9 815	10 480	- 975
+34282	Advances	+ 33767	33 807	16 052	52	52	52	52	+ 33 755
45262	of which Market	+ 33500	33 500	16 000	—	—	—	—	+ 33 500
	OTHERS { Unproductive Secs.	- 42	1 852	1 452	1 853	1 853	1 883	1 883	+ 31
-213	Other Securities	+ 255	15 112	15 143	14 976	14 775	15 080	15 328	+ 216
16964		+ 213	16 964	16 595	16 829	16 628	16 963	17 211	+ 247
	SECURITIES TOTAL	- 13200	265 448	306 654	302 103	300 127	283 717	274 170	+ 8 722
	Int. Antd. 1016	+ 28796	56 448	14 386	23 636	22 291	31 211	38 365	- 18 083
	Sundries 836	+ 6	1 934	1 931	1 929	1 926	1 921	1 919	- 15
1852	RESERVE TOTAL	+ 28802	58 382	16 317	25 565	24 217	33 132	40 284	- 18 098
	TOTAL ASSETS	+ 15602	323 830	322 971	327 668	324 344	316 849	314 454	- 9 376
	TO MINT		80	80	80	80	80	80	20
	LONDON COIN (Issue & Banking) excluding Gold	+ 4	4 837	4 831	4 829	4 829	4 818	4 817	- 20
	FROM MINT	+ 106	26	26	26	26	26	26	20
	PROPORTION	+ 8.9	19.0	5.3	8.2	7.9	11.0	13.5	- 5.5
	Customers' Money employed ...	- 3735	47 220	48 385	52 455	53 195	53 555	54 015	+ 6 795



BANK RATE 5 1/2 %

BALANCES.

January 1957		Variation from previous Wednesday.	Wednesday, 9	Thursday, 10	Friday, 11	Saturday, 12	Monday, 14	Tuesday, 15	
Issue Department.									
	Gold Bullion	- 1	152	152	152	152	152	152	=
s. d.	" Coin	=	208	208	208	208	208	208	=
250/-	BULLION TOTAL	- 1	360	360	360	360	360	360	=
	NOTES TOTAL	- 50,001	1925 360	1925 360	1925 360	1925 360	1925 360	1925 360	- 50,000
	Viz.—with Public	- 40,521	1928 392	1917 943	1907 769	1910 184	1901 902	1896 453	- 31,939
	" Bank	- 9,480	46 968	57 417	17 591	15 176	23 458	28 907	- 18,061
Banking Department.									
PUBLIC									
+ 542	18,510								
	Exchr. and Paymr.	- 3,164	1 890	3 652	6 423	3 830	2 090	3 998	+ 2,108
	Other Public A/cs	+ 4,306	16 620	12 167	12 037	12 025	12 350	12 060	- 4,560
		+ 542	18 510	15 819	18 460	15 855	14 440	16 058	- 2,452
PRIVATE									
+ 6487	294,191								
	Bankers (Head Office)	+ 5,217	192 884	178 020	181 545	187 298	191 200	195 666	+ 1,782
	Other Private A/cs	+ 1,210	100 307	103 548	100 972	97 691	96 748	97 843	- 2,464
	DEPOSITS TOTAL	+ 7,027	312 191	297 387	300 977	300 844	308 388	309 567	- 3,134
	CAPITAL AND REST	+ 36	18 194	18 194	18 194	18 194	18 194	18 194	=
	TOTAL LIABILITIES	+ 7,063	330 385	315 581	319 171	319 038	326 582	327 761	- 3,134
GOVERNMENT									
+ 50,725	253,947								
	Govt. Securities	=	128 362	128 362	128 362	128 362	128 362	128 362	=
	W. and M. Advances	+ 2,750	2 750			4 750			- 2,750
	Treasury Bills	+ 47,915	122 635	99 855	139 700	141 990	139 925	141 190	+ 18,355
		+ 50,725	253 947	228 217	268 062	270 352	273 037	269 552	+ 15,605
DISCOUNTS AND ADVANCES									
- 34,625	10,629								
	Discounts	- 880	10 575	10 575	13 815	14 015	10 420	9 650	- 925
	Advances	- 33,745	52	52	552	552	552	552	+ 500
	of which Market	- 33,500			500	500	500	500	+ 500
OTHERS									
+ 456	17,420								
	Unproductive Secs.	+ 31	1 883	1 875	1 798	1 798	1 792	1 769	- 114
	Other Securities	+ 425	15 537	15 516	15 425	15 216	15 395	15 409	- 128
	SECURITIES TOTAL	+ 16,546	281 944	256 235	299 652	301 933	301 202	296 932	+ 14,938
CASH IN									
Int. Antd. 1,016									
Sundries 867									
1,883									
	Notes	- 9,480	46 968	57 417	17 591	15 176	23 458	28 907	- 18,061
	Coin	- 1	1 933	1 929	1 928	1 929	1 922	1 922	- 11
	RESERVE TOTAL	- 9,481	48 901	59 346	19 519	17 105	25 380	30 829	- 18,072
	TOTAL ASSETS	+ 7,063	330 385	315 581	319 171	319 038	326 582	327 761	- 3,134
LONDON COIN (Issue & Banking) excluding Gold									
	TO MINT	+ 40	20		20		20		40
	FROM MINT	+ 3	4840	4 834	4 832	4 832	4 821	4 820	- 20
	PROPORTION	- 3.4	15.6	19.9	6.4	5.6	8.2	9.9	- 5.7
	Customers' Money employed ...	+ 7,025	54 245	51 225	51 380	49 090	49 155	44 890	- 9,355

BANK RATE 5 1/2 %

BALANCES.

January 1957		Variation from previous Wednesday.	Wednesday, 16	Thursday, 17	Friday, 18	Saturday, 19	Monday, 21	Tuesday, 22	
Issue Department.									
	Gold Bullion	- 1	151	151	151	151	151	151	=
s. d.	" Coin	- 1	207	207	207	207	207	207	=
249/3	BULLION TOTAL	- 2	358	358	358	358	358	358	=
	NOTES TOTAL	- 50,002	1925 358	1925 358	1925 358	1925 358	1925 358	1925 358	=
	Viz.—with Public	- 38,628	1889 764	1881 878	1876 341	1879 156	1876 147	1872 421	- 17,343
	" Bank	- 11,374	55 594	43 480	49 017	46 202	49 211	52 937	+ 17,343
Banking Department.									
PUBLIC									
- 4842	13,668								
	Exchr. and Paymr.	+ 215	2 105	1 952	12 157	9 117	1 902	1 996	- 109
	Other Public A/cs	- 5,057	11 563	11 678	11 728	11 521	11 776	11 842	+ 279
		- 4842	13 668	13 630	23 885	20 638	13 678	13 838	+ 170
PRIVATE									
- 1926	292,265								
	Bankers (Head Office)	- 1,163	192 721	191 245	179 073	176 338	196 654	187 196	- 5,525
	Other Private A/cs	- 763	99 544	94 678	96 855	93 413	89 911	93 070	- 6,474
	DEPOSITS TOTAL	- 1,926	305 933	305 553	299 813	290 389	300 243	294 104	- 11,829
	CAPITAL AND REST	+ 37	18 231	18 231	18 231	18 231	18 231	18 231	=
	TOTAL LIABILITIES	- 1,926	324 164	323 784	318 044	308 620	318 474	312 335	- 11,829
GOVERNMENT									
+ 5375	259,322								
	Govt. Securities	=	128 362	128 362	128 362	128 362	128 362	128 362	=
	W. and M. Advances	- 1,000	1 750				2 250	2 250	+ 500
	Treasury Bills	+ 6,375	129 210	122 630	110 425	102 480	84 455	74 720	- 54,490
		+ 5,375	259 322	250 992	238 787	230 842	221 067	205 332	- 53,990
DISCOUNTS AND ADVANCES									
- 655	9,912								
	Discounts	- 1,155	9 420	9 400	10 940	12 400	16 695	17 335	+ 7,915
	Advances	+ 500	552	552	52	52	12 352	17 352	+ 16,800
	of which Market	+ 500	500	500			12 250	17 250	+ 16,750
OTHERS									
- 87	17,333								
	Unproductive Secs.	- 101	1 782	1 782	1 764	1 764	1 761	1 746	- 36
	Other Securities	+ 14	15 557	15 639	15 551	15 426	15 459	15 704	+ 153
	SECURITIES TOTAL	+ 4,633	286 627	278 365	267 094	260 484	271 334	257 469	- 29,158
CASH IN									
Int. Antd. 986									
Sundries 96									
1,082									
	Notes	- 11,374	35 594	43 480	49 017	46 202	49 211	52 937	+ 17,343
	Coin	+ 10	1 943	1 939	1 933	1 934	1 929	1 929	- 14
	RESERVE TOTAL	- 11,364	37 537	45 419	50 950	48 136	51 140	54 866	+ 17,329
	TOTAL ASSETS	- 1,926	324 164	323 784	318 044	308 620	318 474	312 335	- 11,829
LONDON COIN (Issue & Banking) excluding Gold									
	TO MINT	+ 60	20		20		20		40
	FROM MINT	+ 4	4844	4 837	4 835	4 835	4 823	4 822	- 22
	PROPORTION	- 86	46		20		20		40
	Customers' Money employed ...	- 8,040	46 205	44 475	44 655	44 600	48 625	46 360	+ 155



BANK RATE 5 1/2%

BALANCES.

January 1957		Variation from previous Wednesday.	Wednesday, 23	Thursday, 24	Friday, 25	Saturday, 26	Monday, 28	Tuesday, 29	
<b>Issue Department.</b>									
Gold Bullion		=	151	151	151	151	151	151	=
" Coin		=	207	207	207	207	207	207	=
BULLION TOTAL		=	358	358	358	358	358	358	=
NOTES TOTAL		=	1925 358	1925 358	1925 358	1925 358	1925 358	1925 358	=
Viz.—with Public		-	22 421	1867 343	1864 409	1860 780	1862 409	1864 116	1862 392 - 4951
" Bank		+	22 421	58 015	60 949	64 578	62 949	61 242	62 966 + 4951
<b>Banking Department.</b>									
PUBLIC									
Exchr. and Paymr.		-	23	2 082	2 019	1 882	5 971	2 041	1 982 - 100
Other Public A/cs		+	1 134	12 697	12 766	12 833	12 456	12 787	12 805 + 108
		+	1 111	14 779	14 785	14 715	18 427	14 828	14 787 + 8
PRIVATE									
Bankers (Head Office)		-	1 690	191 031	194 575	196 101	188 367	210 570	201 872 + 108 41
Other Private A/cs		-	5 866	93 678	92 396	93 965	92 414	90 761	93 138 - 540
DEPOSITS TOTAL		-	6 445	299 488	301 756	304 781	299 208	311 159	309 797 + 103 09
CAPITAL AND REST		+	97	18 328	18 328	18 328	18 328	18 328	18 328 =
TOTAL LIABILITIES		-	6 348	317 816	320 084	323 109	317 536	334 487	328 125 + 103 09
<b>GOVERNMENT</b>									
Govt. Securities		=	128 362	128 362	128 362	128 362	128 362	128 362	=
W. and M. Advances		-	1 750	—	4 250	2 500	—	2 750	5 500 + 5 500
Treasury Bills		-	57 115	72 095	72 345	71 535	67 635	92 185	82 485 + 10 390
		-	58 865	200 457	204 957	202 397	195 997	223 297	216 347 + 15 890
<b>DISCOUNTS AND ADVANCES</b>									
Discounts		+	12 920	22 340	17 125	19 175	21 975	16 800	20 430 - 1 910
Advances		+	16 800	17 352	17 352	17 352	17 352	13 602	8 622 - 8 730
of which Market		+	16 750	17 250	17 250	17 250	17 250	13 500	8 500 - 8 750
<b>OTHERS</b>									
Unproductive Secs.		-	34	1 748	1 742	1 743	1 738	1 738	1 738 - 10
Other Securities		+	401	15 952	16 015	15 921	15 582	15 867	16 087 + 135
SECURITIES TOTAL		-	28 778	257 849	257 191	256 588	252 644	271 304	263 224 + 53 75
Int. Antd. 981		+	22 421	58 015	60 949	64 578	62 949	61 242	62 966 + 4 951
Sundries 767		+	9	1 952	1 944	1 943	1 943	1 941	1 935 - 17
RESERVE TOTAL		+	22 430	59 967	62 893	66 521	64 892	63 183	64 901 + 4 934
TOTAL ASSETS		-	6 348	317 816	320 084	323 109	317 536	334 487	328 125 + 10 309
<b>TO MINT</b>									
LONDON COIN (Issue & Banking) excluding Gold		+	60	20	20	20	40	20	80
PROPORTION		+	7.8	20.0	20.8	21.8	21.6	19.9	20.9 + 0.9
Customers' Money employed ...		+	780	46 985	46 735	47 545	48 945	46 395	48 095 + 1 110

BANK RATE 5 1/2%

BALANCES.

January / February 1957		Variation from previous Wednesday.	Wednesday, 30	Thursday, 31	Friday, 1	Saturday, 2	Monday, 4	Tuesday, 5	
<b>Issue Department.</b>									
Gold Bullion		=	151	151	151	151	151	151	=
" Coin		=	207	207	207	207	207	207	=
BULLION TOTAL		=	358	358	358	358	358	358	=
NOTES TOTAL		=	1925 358	1925 358	1925 358	1925 358	1925 358	1925 358	=
Viz.—with Public		-	5 727	1861 616	1861 001	1860 932	1864 527	1863 917	1864 205 + 2 589
" Bank		+	5 727	63 742	64 357	64 426	60 831	61 441	61 153 - 2 589
<b>Banking Department.</b>									
PUBLIC									
Exchr. and Paymr.		+	1 033	3 115	2 020	12 446	4 649	3 165	1 895 - 1 220
Other Public A/cs		-	1 384	11 313	11 826	11 127	11 070	11 350	10 948 - 3 65
		-	351	14 428	13 846	23 573	15 719	14 515	12 843 - 1 585
PRIVATE									
Bankers (Head Office)		+	21 367	212 398	210 246	200 232	195 693	212 507	208 620 - 3 778
Other Private A/cs		+	2 072	95 750	93 816	94 617	94 352	88 429	90 007 - 5 743
DEPOSITS TOTAL		+	23 088	322 576	317 908	318 422	305 764	315 451	311 470 - 11 106
CAPITAL AND REST		+	5	18 333	18 333	18 333	18 333	18 333	18 333 =
TOTAL LIABILITIES		+	23 093	340 909	336 241	336 755	324 097	333 784	329 803 - 11 106
<b>GOVERNMENT</b>									
Govt. Securities		=	128 362	128 362	128 362	128 362	128 362	128 362	=
W. and M. Advances		=	—	2 750	—	—	—	2 000	+ 2 000
Treasury Bills		+	2 195	94 010	84 720	91 315	82 580	97 905	98 675 + 4 665
		+	2 195	222 372	215 832	219 677	210 942	226 267	229 037 + 6 665
<b>DISCOUNTS AND ADVANCES</b>									
Discounts		+	3 960	26 300	27 855	24 580	24 450	26 570	20 065 - 6 235
Advances		-	8 750	8 602	8 602	8 602	8 602	102	102 - 8 500
of which Market		-	8 750	8 500	8 500	8 500	8 500	—	— 8 500
<b>OTHERS</b>									
Unproductive Secs.		+	28	1 776	1 610	1 588	1 588	1 588	1 589 - 1 87
Other Securities		+	205	16 157	16 035	15 937	15 737	15 864	15 905 - 2 52
SECURITIES TOTAL		+	17 358	275 207	269 934	270 384	261 319	270 391	266 698 - 8 509
Int. Antd. 885		+	5 727	63 742	64 357	64 426	60 831	61 441	61 153 - 2 589
Sundries 891		+	8	1 960	1 950	1 945	1 947	1 952	1 952 - 8
RESERVE TOTAL		+	5 735	65 702	66 307	66 371	62 778	63 393	63 105 - 2 597
TOTAL ASSETS		+	23 093	340 909	336 241	336 755	324 097	333 784	329 803 - 11 106
<b>TO MINT</b>									
LONDON COIN (Issue & Banking) excluding Gold		=	100	20	20	20	40	20	80
PROPORTION		+	0.3	20.3	20.8	20.8	20.5	20.0	20.2 - 0.1
Customers' Money employed ...		+	2 585	49 570	49 860	48 265	49 000	48 675	47 905 - 1 665



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

5% BALANCES.

February 1957		Variation from previous Wednesday.	Wednesday, 6	Thursday, 7	Friday, 8	Saturday, 9	Monday, 11	Tuesday, 12	
Issue Department.									
	Gold Bullion	=	151	151	151	151	151	151	=
s. d.	" Coin	=	207	207	207	207	207	207	=
249/3	BULLION TOTAL	=	358	358	358	358	358	358	=
	NOTES TOTAL	=	1925 358	1925 358	1925 358	1925 358	1925 358	1925 358	=
	Viz.—with Public	+ 152b	1863 142	1862 413	1861 611	1867 358	1866 108	1864 857	+ 1715
	" Bank	- 152b	b2 21b	b2 945	b3 747	58 000	59 250	60 501	- 1715
Banking Department.									
	PUBLIC								
- 390	Exchr. and Paymr.	+ 411	3 52b	3 272	2 012	b 530	4 b73	1 991	- 1535
14.058	Other Public A/cs	- 781	10 532	10 511	10 665	10 754	10 84b	10 801	+ 269
- 390		- 390	14 058	13 783	12 677	17 284	15 519	12 792	- 1266
	PRIVATE								
- b.987	Bankers (Head Office)	- 1.6b4	210 734	192 860	193 898	192 175	203 724	209 792	- 942
301.1b1	Other Private A/cs	- 5323	90 427	91 690	98 699	98 132	97 757	96 437	+ 6010
	DEPOSITS TOTAL	- 7357	315 219	298 333	305 274	307 591	317 000	319 021	+ 3802
	CAPITAL AND REST	+ 31	18 3b4	18 3b4	18 3b4	18 3b4	18 3b4	18 3b4	=
	TOTAL LIABILITIES	- 7326	333 583	316 697	323 638	325 955	335 3b4	337 385	+ 3802
	GOVERNMENT								
	Govt. Securities	=	128 3b2	128 3b2	128 3b2	128 3b2	128 3b2	128 3b2	=
	W. and M. Advances	=					3 000		+ 3000
+ b.890	Treasury Bills	+ b.890	100 900	b9 055	75 655	84 120	97 990	95 710	- 5190
229.2b2		+ b.890	229 2b2	197 417	204 017	212 482	226 352	227 072	- 2190
	DISCOUNTS AND ADVANCES								
- 12415	Discounts	- 3915	22 385	23 400	23 005	22 805	1b 795	1b 595	- 5790
22.487	Advances	- 8500	102	13 352	13 382	13 392	13 397	13 392	+ 13 290
	of which Market	- 8500		13 250	13 250	13 250	13 250	13 250	+ 13 250
	OTHERS								
- 293	Unproductive Secs.	- 18b	1 590	1 590	1 590	1 590	1 582	1 589	- 1
17.640	Other Securities	- 107	1b 050	1b 020	15 925	15 714	1b 018	1b 265	+ 215
	SECURITIES TOTAL	- 5818	2b9 389	251 779	257 919	2b5 983	274 144	274 913	+ 5 524
	Int. Antd.	- 152b	b2 21b	b2 945	b3 747	58 000	59 250	60 501	- 1715
700	Cash in Notes	+ 18	1 978	1 973	1 972	1 972	1 970	1 971	- 7
890	Cash in Coin	- 1508	b4 194	b4 918	b5 719	59 912	b1 220	b2 472	- 1722
1590	RESERVE TOTAL	- 1508	b4 194	b4 918	b5 719	59 912	b1 220	b2 472	- 1722
	TOTAL ASSETS	- 7326	333 583	316 697	323 638	325 955	335 3b4	337 385	+ 3802
	LONDON COIN (Issue & Banking) excluding Gold	+ 2	4847	4840	4839	4839	4827	4827	- 20
	PROPORTION	=	20.3	21.7	21.5	19.4	19.3	19.5	- 0.8
	Customers' Money employed ...	- 1890	47 680	47 525	47 575	4b 610	49 590	47 370	- 310

BANK RATE 5%

BALANCES.

February 1957		Variation from previous Wednesday.	Wednesday, 13	Thursday, 14	Friday, 15	Saturday, 16	Monday, 18	Tuesday, 19	
Issue Department.									
	Gold Bullion	+ 1	152	152	152	152	152	152	=
s. d.	" Coin	=	207	207	207	207	207	207	=
249/b	BULLION TOTAL	+ 1	359	359	359	359	359	359	=
	NOTES TOTAL	+ 1	1925 359	1925 359	1925 359	1925 359	1925 359	1925 359	=
	Viz.—with Public	- 1.043	1862 099	1860 992	1859 629	1864 253	1861 939	1860 947	- 1.152
	" Bank	+ 1.044	b3 2b0	b4 3b7	b5 730	b1 106	b3 420	b4 412	+ 1.152
Banking Department.									
	PUBLIC								
+ 2522	Exchr. and Paymr.	- 95	3 431	2 938	3 334	12 386	5 21b	3 394	- 37
1b.580	Other Public A/cs	+ 2b17	13 149	13 53b	13 683	13 692	13 837	13 339	+ 190
+ 2522		+ 2522	1b 580	1b 414	17 017	26 078	19 653	1b 733	+ 153
	PRIVATE								
- 3207	Bankers (Head Office)	- 5.314	205 420	202 926	224 543	208 276	224 110	210 992	+ 5 572
291.954	Other Private A/cs	+ 2.107	92 534	91 82b	90 515	90 867	89 37b	88 842	- 3 692
	DEPOSITS TOTAL	- 185	314 534	311 228	332 075	325 221	333 139	316 5b7	+ 2033
	CAPITAL AND REST	+ 34	18 398	18 398	18 398	18 398	18 398	18 398	=
	TOTAL LIABILITIES	- 151	332 932	329 62b	350 473	343 619	351 537	334 9b5	+ 2033
	GOVERNMENT								
	Govt. Securities	=	128 3b2	128 3b2	128 3b2	128 3b2	128 3b2	128 3b2	=
	W. and M. Advances	=							=
- 101b0	Treasury Bills	- 101b0	90 240	82 995	108 240	106 180	11b 8b5	102 3b0	+ 12 120
218.202		- 101b0	218 202	217 357	236 602	234 342	245 227	230 722	+ 12 120
	DISCOUNTS AND ADVANCES								
+ 8450	Discounts	- 4800	17 585	19 605	20 005	20 005	14 540	11 285	- 6300
30.937	Advances	+ 13 250	13 352	8 102	8 102	8 102	8 102	8 102	- 5250
	of which Market	+ 13 250	13 250	8 000	8 000	8 000	8 000	8 000	- 5250
	OTHERS								
+ 498	Unproductive Secs.	+ 35	1 625	1 625	1 601	1 602	1 700	1 703	+ 78
18.138	Other Securities	+ 4b3	1b 513	1b 573	1b 440	1b 268	1b 55b	1b 748	+ 235
	SECURITIES TOTAL	- 1.712	2b7 677	2b3 2b2	282 750	280 519	26b 125	2b8 5b0	+ 883
	Int. Antd.	+ 1.044	b3 2b0	b4 3b7	b5 730	b1 106	b3 420	b4 412	+ 1.152
700	Cash in Notes	+ 17	1 995	1 997	1 993	1 994	1 992	1 993	- 2
925	Cash in Coin	+ 1.0b1	b5 255	b6 3b4	b7 723	b3 100	b5 412	b6 405	+ 1.150
1625	RESERVE TOTAL	+ 1.0b1	b5 255	b6 3b4	b7 723	b3 100	b5 412	b6 405	+ 1.150
	TOTAL ASSETS	- 151	332 932	329 62b	350 473	343 619	351 537	334 9b5	+ 2033
	LONDON COIN (Issue & Banking) excluding Gold	+ 3	4850	4850	4848	4848	483b	483b	- 14
	PROPORTION	+ 0.4	20.1	21.3	20.3	19.4	19.6	20.9	+ 0.2
	Customers' Money employed ...	+ 3.1b0	50 840	45 085	44 840	42 900	42 215	42 720	- 8 120



BANK RATE 5%

BALANCES.

February 1957		Variation from previous Wednesday.	Wednesday, 20	Thursday, 21	Friday, 22	Saturday, 23	Monday, 25	Tuesday, 26	
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	- 1	1925 358	1925 358	1925 358	1925 358	1925 358	1925 358	=
	Viz.—with Public	- 2950	1859 149	1865 509	1865 051	1867 745	1869 709	1871 878	+ 12 729
	" Bank	+ 2949	16209	59 849	60307	57 613	55 649	53 480	- 12 729
Banking Department.									
PUBLIC	Exchr. and Paymr.	- 1536	1895	1903	5929	3249	1890	8555	+ 6660
- 3180	Other Public A/cs	- 1644	11505	11801	11682	11530	11835	11593	+ 88
		- 3180	13400	13704	17611	14779	13725	20148	+ 6748
PRIVATE	Bankers (Head Office)	+ 8447	213867	208128	203404	200753	213756	208296	- 5571
+ 4529	Other Private A/cs	+ 82	92116	91531	90830	90409	90158	89961	- 2655
	DEPOSITS TOTAL	+ 5349	319883	313363	311845	305941	317639	318405	- 1478
	CAPITAL AND REST	+ 29	18427	18427	18427	18427	18427	18427	=
	TOTAL LIABILITIES	+ 5378	338310	331790	330272	324368	336066	336832	- 1478
GOVERNMENT	Govt. Securities	=	128362	128362	128362	128362	128362	128362	=
	W. and M. Advances	+ 5750	5750	2750	—	500	—	—	- 5750
+ 1215	Treasury Bills	- 4535	85705	88590	89870	89845	103645	109005	+ 23300
		+ 1215	219817	219702	218232	218207	232507	237367	+ 17550
DISCOUNTS AND ADVANCES	Discounts	- 2945	14640	19525	19085	16080	15460	13310	- 1330
+ 750	Advances	+ 3695	17047	12047	12047	12047	12047	12047	- 5000
	of which Market	+ 3750	17000	12000	12000	12000	12000	12000	- 5000
	OTHERS	+ 80	1705	1705	1705	1483	1510	—	- 195
+ 422	Other Securities	+ 342	16855	16925	16864	16685	16887	17087	+ 232
	SECURITIES TOTAL	+ 2387	270064	269904	267933	264724	278384	281321	+ 11257
Int. Antd.	Cash in { Notes	+ 2949	66209	59849	60307	57613	55649	53480	- 12729
Sundries	Coin	+ 42	2037	2037	2032	2031	2033	2031	- 6
	RESERVE TOTAL	+ 2991	68246	61886	62339	59644	57682	55511	- 12735
	TOTAL ASSETS	+ 5378	338310	331790	330272	324368	336066	336832	- 1478
	TO MINT								
LONDON COIN (Issue & Banking) excluding Gold		+ 33	4883	4881	4880	4880	4877	4876	- 7
	FROM MINT	+ 50	50	—	—	—	—	—	—
PROPORTION		+ 0.6	21.3	19.7	19.9	19.4	18.1	17.4	- 3.9
Customers' Money employed		- 8465	42315	43490	42210	42235	46435	46075	+ 3700

BANK RATE 5%

BALANCES.

February/March 1957		Variation from previous Wednesday.	Wednesday, 27	Thursday, 28	Friday, 1	Saturday, 2	Monday, 4	Tuesday, 5	
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	=	1925 358	1925 358	1925 358	1925 358	1925 358	1925 358	=
	Viz.—with Public	+ 14.219	1873 368	1874 071	1875 836	1880 687	1882 643	1885 076	+ 11 708
	" Bank	- 14.219	51990	51287	49522	44671	42715	40282	- 11 708
Banking Department.									
PUBLIC	Exchr. and Paymr.	+ 112	2007	1896	4581	7631	8939	1899	- 108
+ 100	Other Public A/cs	- 12	11493	11690	11413	11449	11069	10937	- 556
		+ 100	13500	13586	15994	19080	20008	12836	- 664
PRIVATE	Bankers (Head Office)	- 8.426	205441	210533	216982	200748	197421	197498	- 7943
- 7570	Other Private A/cs	+ 856	93472	92938	91970	90305	85811	89272	- 4200
	DEPOSITS TOTAL	- 7470	312413	317057	324946	310133	303240	299606	- 12807
	CAPITAL AND REST	+ 27	18454	18466	18466	18466	18466	18466	+ 12
	TOTAL LIABILITIES	- 7443	330867	335523	343412	328599	321706	318072	- 12795
GOVERNMENT	Govt. Securities	=	128362	128362	128362	128362	128362	128362	=
	W. and M. Advances	- 2500	3250	8250	—	—	—	—	- 3250
+ 23080	Treasury Bills	+ 25580	111285	101575	112955	106600	103490	95680	- 15605
		+ 23080	242897	238187	241317	234962	231852	224042	- 18855
DISCOUNTS AND ADVANCES	Discounts	- 1860	12780	15895	22495	19075	17015	18445	+ 5665
- 15865	Advances	- 14005	3042	8587	8542	8542	8542	13542	+ 10500
	of which Market	- 14000	3000	8500	8500	8500	8500	13500	+ 10500
	OTHERS	- 721	984	2786	2869	2873	2873	2873	+ 1889
- 428	Other Securities	+ 293	17148	16758	16600	16408	16640	16818	- 330
	SECURITIES TOTAL	+ 6787	276851	282213	291823	281860	276922	275720	- 1131
Int. Antd.	Cash in { Notes	- 14.219	51990	51287	49522	44671	42715	40282	- 11708
Sundries	Coin	- 11	2026	2023	2067	2068	2069	2070	+ 44
	RESERVE TOTAL	- 14230	54016	53310	51589	46739	44784	42352	- 11664
	TOTAL ASSETS	- 7443	330867	335523	343412	328599	321706	318072	- 12795
	TO MINT								
LONDON COIN (Issue & Banking) excluding Gold		- 12	4871	4869	4917	4917	4905	4904	+ 33
	FROM MINT				50	20	20	70	
PROPORTION		- 4.1	17.2	16.8	15.8	15.0	14.7	14.1	- 3.1
Customers' Money employed		+ 3420	45795	47505	46125	47480	48090	47900	+ 2105



BANK RATE 5%

BALANCES.

March 1957		Variation from previous Wednesday	Wednesday, 6	Thursday, 7	Friday, 8	Saturday, 9	Monday, 11	Tuesday, 12	
Issue Department.									
	Gold Bullion	+ 1	152	152	152	152	152	152	=
s. d.	" Coin	=	207	207	207	207	207	207	=
249/7	BULLION TOTAL	+ 1	359	359	359	359	359	359	=
	NOTES TOTAL	+ 1	1925 359	1925 359	1925 359	1925 359	1925 359	1925 359	=
	Viz.—with Public	+ 12838	1886 206	1884 837	1885 918	1891 060	1890 256	1891 515	+ 5309
	" Bank	- 12837	39 153	40 522	39 441	34 299	35 103	33 844	- 5309
Banking Department.									
PUBLIC									
	Exchr. and Paymr.	+ 117	2 124	3 966	8 028	2 090	2 116	3 661	+ 1537
- 1746	Other Public A/cs	- 1863	9 630	9 985	9 827	9 741	10 139	9 897	+ 267
		- 1746	11 754	13 951	17 855	11 831	12 255	13 558	+ 1804
PRIVATE									
	Bankers (Head Office)	- 7129	198 312	192 268	197 507	201 741	216 948	203 932	+ 5620
- 10.157	Other Private A/cs	- 3028	90 444	90 230	97 033	95 644	95 832	97 523	+ 7079
	DEPOSITS TOTAL	- 11,903	300 510	296 449	312 395	309 216	325 035	315 013	+ 14503
	CAPITAL AND REST	+ 24	18 478	18 478	18 478	18 478	18 478	18 478	=
	TOTAL LIABILITIES	- 11,879	318 988	314 927	330 873	327 694	343 513	333 491	+ 14503
GOVERNMENT									
	Govt. Securities	=	128 362	128 362	128 362	128 362	128 362	128 362	=
	W. and M. Advances	- 2500	750	—	—	750	6 000	—	- 750
- 18.660	Treasury Bills	- 16.160	95 125	93 885	112 860	113 815	129 895	130 595	+ 35470
		- 18660	224 237	222 247	241 222	242 927	263 257	258 957	+ 34720
DISCOUNTS AND ADVANCES									
	Discounts	+ 7265	20 045	18 120	16 250	16 800	9 890	10 155	- 9890
+ 17.804	Advances	+ 10,539	13 581	12 030	12 030	12 030	13 530	8 530	- 5051
	of which Market	+ 10,500	13 500	12 000	12 000	12 000	13 500	8 500	- 5000
OTHERS									
	Unproductive Secs.	+ 1891	2 875	2 876	2 876	2 876	2 868	2 868	- 7
+ 1.728	Other Securities	- 163	16 985	17 022	16 943	16 654	16 752	17 025	+ 40
	SECURITIES TOTAL	+ 872	277 723	272 295	289 321	291 287	306 297	297 535	+ 19812
	Int. Antd. 2507	- 12837	39 153	40 522	39 441	34 299	35 103	33 844	- 5309
Sundries 368	Cash in { Notes	+ 86	2 112	2 110	2 111	2 108	2 113	2 112	=
	Coin								
	RESERVE TOTAL	- 12,751	41 265	42 632	41 552	36 407	37 216	35 956	- 5309
	TOTAL ASSETS	- 11,879	318 988	314 927	330 873	327 694	343 513	333 491	+ 14503
LONDON COIN (Issue & Banking) excluding Gold									
	TO MINT	+ 79	4950	4949	4947	4947	4946	4945	- 5
	FROM MINT	- 120	50	—	—	—	—	—	- 120
	PROPORTION	- 35	13.7	14.3	13.3	11.7	11.4	11.4	- 2.3
	Customers' Money employed ...	+ 2660	48 455	49 695	50 720	49 765	46 685	46 485	- 1970

BANK RATE 5%

BALANCES.

March 1957		Variation from previous Wednesday	Wednesday, 13	Thursday, 14	Friday, 15	Saturday, 16	Monday, 18	Tuesday, 19	
Issue Department.									
	Gold Bullion	=	152	152	152	152	152	152	=
s. d.	" Coin	=	207	207	207	207	207	207	=
249/8	BULLION TOTAL	=	359	359	359	359	359	359	=
	NOTES TOTAL	=	1925 359	1925 359	1925 359	1925 359	1925 359	1925 359	=
	Viz.—with Public	+ 4498	1890 704	1890 042	1890 950	1894 915	1894 109	1893 690	+ 2986
	" Bank	- 4498	34 655	35 317	34 409	30 444	31 250	31 669	- 2986
Banking Department.									
PUBLIC									
	Exchr. and Paymr.	+ 29	2 153	1 970	2 798	10 997	2 546	5 483	+ 3330
+ 1.808	Other Public A/cs	+ 1,779	11 409	11 533	11 474	11 339	11 768	11 877	+ 468
		+ 1808	13 562	13 503	14 272	22 336	14 314	17 360	+ 3798
PRIVATE									
	Bankers (Head Office)	+ 3203	201 515	209 460	216 340	206 120	204 950	193 216	- 8299
+ 6.385	Other Private A/cs	+ 3,182	93 626	97 989	93 219	92 545	90 468	89 800	- 3826
	DEPOSITS TOTAL	+ 8,193	308 703	320 952	323 831	321 001	309 732	300 376	- 8327
	CAPITAL AND REST	+ 21	18 499	18 499	18 499	18 499	18 499	18 499	=
	TOTAL LIABILITIES	+ 8214	327 202	339 451	342 330	339 500	328 231	318 875	- 8327
GOVERNMENT									
	Govt. Securities	=	128 362	128 362	128 362	128 362	128 362	128 362	=
	W. and M. Advances	+ 500	1 250	1 750	—	—	—	—	- 1250
+ 24.355	Treasury Bills	+ 2,385	118 980	132 520	135 755	137 610	133 600	111 975	- 7005
		+ 24,355	248 592	262 632	264 117	265 972	261 962	240 337	- 8255
DISCOUNTS AND ADVANCES									
	Discounts	- 8,840	11 205	12 015	14 445	13 895	7 205	7 540	- 3665
- 11.891	Advances	- 3,051	10 530	7 280	7 280	7 280	5 780	17 030	+ 6500
	of which Market	- 3,000	10 500	7 250	7 250	7 250	5 750	17 000	+ 6500
OTHERS									
	Unproductive Secs.	- 7	2 868	2 868	2 868	2 868	2 868	2 907	+ 39
+ 202	Other Securities	+ 209	17 194	17 188	17 063	16 893	17 014	17 237	+ 43
	SECURITIES TOTAL	+ 12,666	290 389	301 983	305 773	306 908	294 829	285 051	- 5338
	Int. Antd. 2507	- 4498	34 655	35 317	34 409	30 444	31 250	31 669	- 2986
Sundries 361	Cash in { Notes	+ 46	2 158	2 151	2 148	2 148	2 152	2 155	- 3
	Coin								
	RESERVE TOTAL	- 4,452	36 813	37 468	36 557	32 592	33 402	33 824	- 2989
	TOTAL ASSETS	+ 8,214	327 202	339 451	342 330	339 500	328 231	318 875	- 8327
LONDON COIN (Issue & Banking) excluding Gold									
	TO MINT	+ 43	4993	4991	4988	4988	4977	4971	- 22
	FROM MINT	- 50	50	—	—	—	—	—	- 50
	PROPORTION	- 1.8	11.9	11.6	11.2	10.1	10.7	11.2	- 0.7
	Customers' Money employed ...	- 355	48 100	45 060	47 825	45 970	47 480	47 105	- 995



BANK RATE 5%

BALANCES.

March 1957		Variation from previous Wednesday.	Wednesday, 20	Thursday, 21	Friday, 22	Saturday, 23	Monday, 25	Tuesday, 26	
Issue Department.									
	Gold Bullion	=	152	152	152	152	152	152	=
s. d.	„ Coin	+ 1	208	208	208	208	208	208	=
250/3	BULLION TOTAL	+ 1	360	360	360	360	360	360	=
	NOTES TOTAL	+ 1	1925360	1925360	1925360	1925360	1925360	1925360	=
	Viz.—with Public	+ 3328	1894032	1893748	1894262	1897511	1899021	1901438	+ 7406
	„ Bank	- 3327	31328	31612	31098	27849	26339	23922	- 7406
Banking Department.									
PUBLIC									
+ 2286	15.848								
	Exchr. and Paymr.	+ 2617	4770	2346	2146	1975	2560	1953	- 2817
	Other Public A/cs	- 331	11078	11930	11903	11755	11894	10971	- 107
		+ 2286	15848	14276	14049	13730	14454	12924	- 2924
PRIVATE									
- 1094	294.047								
	Bankers (Head Office)	+ 1575	203090	204709	215706	213205	244602	216502	+ 13412
	Other Private A/cs	- 2669	90957	88185	87780	88490	88800	89857	- 1100
	DEPOSITS TOTAL	+ 1192	309895	307170	317535	315425	347856	319283	+ 9388
	CAPITAL AND REST	+ 16	18515	18515	18515	18515	18515	18515	=
	TOTAL LIABILITIES	+ 1208	328410	325685	336050	333940	366371	337798	+ 9388
GOVERNMENT									
+ 1385	249.977								
	Govt. Securities	=	128362	128362	128362	128362	128362	128362	=
	W. and M. Advances	- 1250			1250	1500		1750	+ 1750
	Treasury Bills	+ 2635	121615	120890	129180	130315	167960	148535	+ 26920
		+ 1385	249977	249252	258192	260177	296322	278647	+ 28670
DISCOUNTS AND ADVANCES									
+ 2891	24.626								
	Discounts	- 1615	9590	10855	12220	12220	9805	12285	+ 2695
	Advances	+ 4506	15036	11280	11280	11280	11280	30	- 15006
	of which Market	+ 4500	15000	11250	11250	11250	11250		- 15000
OTHERS									
+ 217	20279								
	Unproductive Secs.	+ 39	2907	2997	3027	3027	3027	3027	+ 120
	Other Securities	+ 178	17372	17460	17407	17162	17371	17662	+ 290
	SECURITIES TOTAL	+ 4493	294882	291844	302125	303866	337805	311651	+ 16769
Int. Antd. 2507									
Sundries 400									
	Cash in { Notes	- 3327	31328	31612	31098	27849	26339	23922	- 7406
	{ Coin	+ 42	2200	2229	2226	2225	2227	2225	+ 25
	RESERVE TOTAL	- 3285	33528	33841	33324	30074	28566	26147	- 7381
	TOTAL ASSETS	+ 1208	328410	325685	336050	333940	366371	337798	+ 9388
LONDON COIN (Issue & Banking) excluding Gold									
	TO MINT	+ 25	5018	5047	5045	5045	5044	5043	+ 25
	FROM MINT	- 50	50						
	PROPORTION	- 1.1	10.8	11.0	10.4	9.5	8.2	8.1	- 2.7
	Customers' Money employed ...	+ 865	48965	49690	48400	47265	48120	48545	- 420

BANK RATE 5%

BALANCES.

March/April 1957		Variation from previous Wednesday.	Wednesday, 27	Thursday, 28	Friday, 29	Saturday, 30	Monday, 1	Tuesday, 2	
Issue Department.									
	Gold Bullion	=	152	152	152	152	152	152	=
s. d.	„ Coin	=	208	208	208	208	208	208	=
250/4	BULLION TOTAL	=	360	360	360	360	360	360	=
	NOTES TOTAL	=	1925360	1925360	1925360	1925360	1925360	1925360	=
	Viz.—with Public	+ 8799	1902831	1903910	1904912	1909629	1910505	1912612	+ 9781
	„ Bank	- 8799	22529	21450	20448	15731	14855	12748	- 9781
Banking Department.									
PUBLIC									
- 2.114	13.734								
	Exchr. and Paymr.	- 1242	3528	1910	2107	7122	10622	2052	- 1476
	Other Public A/cs	- 872	10206	10711	10631	10132	10349	10417	+ 211
		- 2114	13734	12621	12638	17254	20971	12469	- 1265
PRIVATE									
+ 7382	301.429								
	Bankers (Head Office)	+ 7642	210732	210070	210854	209647	192991	200387	- 10345
	Other Private A/cs	- 260	90697	90850	92864	95133	92069	92159	+ 1462
	DEPOSITS TOTAL	+ 5268	315163	313541	316356	322034	306031	305015	- 10148
	CAPITAL AND REST	+ 16	18531	18531	18531	18531	18531	18531	=
	TOTAL LIABILITIES	+ 5284	333694	332072	334887	340565	324562	323546	- 10148
GOVERNMENT									
+ 19.520	269.497								
	Govt. Securities	=	128362	128362	128362	128362	128362	128362	=
	W. and M. Advances	=		3500	1500			1000	+ 1000
	Treasury Bills	+ 19520	141135	127425	129280	132730	112605	115240	- 25895
		+ 19520	269497	259287	259142	261092	240967	244602	- 24895
DISCOUNTS AND ADVANCES									
- 6.026	18.600								
	Discounts	+ 8980	18570	28175	32335	41170	40535	37865	+ 19295
	Advances	- 15.006	30	30	30	30	6030	6000	+ 5970
	of which Market	- 15.000					6000	6000	+ 6000
OTHERS									
+ 520	20.799								
	Unproductive Secs.	+ 114	3021	2990	2992	2989	2511	2511	- 510
	Other Securities	+ 406	17778	17876	17681	17292	17406	17559	- 219
	SECURITIES TOTAL	+ 14.014	308896	308358	312180	322573	307449	308537	- 359
Int. Antd. 2501									
Sundries 520									
	Cash in { Notes	- 8799	22529	21450	20448	15731	14855	12748	- 9781
	{ Coin	+ 69	2269	2264	2259	2261	2258	2261	- 8
	RESERVE TOTAL	- 8730	24798	23714	22707	17992	17113	15009	- 9789
	TOTAL ASSETS	+ 5284	333694	332072	334887	340565	324562	323546	- 10148
LONDON COIN (Issue & Banking) excluding Gold									
	TO MINT	+ 71	5089	5086	5083	5083	5071	5070	- 19
	FROM MINT	- 50	50						
	PROPORTION	- 3.0	7.8	7.5	7.1	5.5	5.5	4.9	- 2.9
	Customers' Money employed ...	- 20	48945	48655	56800	53350	54475	46770	- 2175



BANK RATE 5%

BALANCES.

April 1957		Variation from previous Wednesday.	Wednesday, 3	Thursday, 4	Friday, 5	Saturday, 6	Monday, 8	Tuesday, 9	
Issue Department.	Gold Bullion	=	152	152	152	152	152	152	=
s. d.	.. Coin	=	208	208	208	208	208	208	=
250/5	BULLION TOTAL	=	360	360	360	360	360	360	=
	NOTES TOTAL	=	1925 360	1925 360	1975 360	1975 360	1975 360	1975 360	+ 50 000
	Viz.—with Public	+ 12.327	1915 158	1918 121	1918 329	1923 996	1924 294	1925 569	+ 10 411
	.. Bank	- 12.327	10 202	7 239	57 031	51 364	51 066	49 791	+ 39 589
Banking Department.									
PUBLIC									
- 2948	10786								
PRIVATE									
- 12.626	288.803								
GOVERNMENT									
Govt. Securities		=	128 362	128 362	128 362	128 362	128 362	128 362	=
W. and M. Advances		+ 3.000	3 000	—	—	—	—	—	- 3 000
Treasury Bills		- 31.595	109 540	116 920	70 750	71 630	74 445	74 640	- 34 900
		- 28.595	240 902	245 282	199 112	199 992	202 807	203 002	- 37 900
DISCOUNTS AND ADVANCES									
Discounts		+ 15.195	33 765	38 205	39 090	38 990	50 215	51 815	+ 18 050
Advances		+ 10.970	11 000	11 000	11 000	11 000	5 000	5 000	- 6 000
of which Market		+ 11.000	11 000	11 000	11 000	11 000	5 000	5 000	- 6 000
OTHERS									
Unproductive Secs.		- 510	2 511	2 516	1 141	1 141	1 141	1 141	- 1 370
Other Securities		- 326	17 452	17 520	17 362	17 168	17 319	17 608	+ 156
SECURITIES TOTAL		- 326	305 630	314 523	267 705	268 291	276 482	278 566	- 27 064
Int. Antd.		- 12.327	10 202	7 239	57 031	51 364	51 066	49 791	+ 39 589
Sundries		+ 40	2 309	2 301	2 297	2 297	2 298	2 300	- 9
RESERVE TOTAL		- 12.287	12 511	9 540	59 328	53 661	53 364	52 091	+ 39 580
TOTAL ASSETS		- 15.553	318 141	324 063	327 033	321 952	329 846	330 657	+ 12 516
LONDON COIN (Issue & Banking) excluding Gold									
TO MINT		+ 40	5 118	5 115	5 113	5 113	5 111	5 110	- 8
FROM MINT		- 90	50	40	20	—	—	—	- 60
PROPORTION		- 3.7	4.1	3.1	19.1	17.6	17.0	16.6	+ 12.5
Customers' Money employed ...		- 1475	47 470	47 090	46 760	45 880	46 065	45 870	- 1 600

BANK RATE 5%

BALANCES.

April 1957		Variation from previous Wednesday.	Wednesday, 10	Thursday, 11	Friday, 12	Saturday, 13	Monday, 15	Tuesday, 16	
Issue Department.	Gold Bullion	=	152	152	152	152	152	152	=
s. d.	.. Coin	=	208	208	208	208	208	208	=
250/3	BULLION TOTAL	=	360	360	360	360	360	360	=
	NOTES TOTAL	+ 50.000	1975 360	1975 360	1975 360	1975 360	1975 360	1975 360	=
	Viz.—with Public	+ 11.643	1926 801	1932 175	1934 194	1938 310	1942 394	1944 437	+ 17 636
	.. Bank	+ 38.357	48 559	43 185	41 166	37 050	32 966	30 923	- 17 636
Banking Department.									
PUBLIC									
+ 9.332	20.118								
PRIVATE									
- 6.309	282.494								
GOVERNMENT									
Govt. Securities		=	128 362	128 362	128 362	128 362	128 362	128 362	=
W. and M. Advances		- 3.000	—	500	—	—	4 000	—	=
Treasury Bills		- 38.975	70 565	87 640	103 805	106 370	115 480	118 210	+ 47 645
		- 41.975	198 927	216 502	232 167	234 732	247 842	246 572	+ 47 645
DISCOUNTS AND ADVANCES									
Discounts		+ 14.805	48 570	40 180	27 690	22 420	16 550	17 830	- 30 740
Advances		- 8.000	3 000	4 500	4 500	4 500	6 500	6 500	+ 3 500
of which Market		- 8.000	3 000	4 500	4 500	4 500	6 500	6 500	+ 3 500
OTHERS									
Unproductive Secs.		- 1.379	1 132	1 133	1 133	1 133	1 053	1 053	- 79
Other Securities		+ 329	17 781	17 817	17 714	17 378	17 363	17 627	- 154
SECURITIES TOTAL		- 36.220	269 410	280 132	283 154	280 163	289 308	289 582	+ 20 172
Int. Antd.		+ 38.357	48 559	43 185	41 166	37 050	32 966	30 923	- 17 636
Sundries		+ 39	2 348	2 340	2 337	2 338	2 339	2 339	- 9
RESERVE TOTAL		+ 38.396	50 907	45 525	43 503	39 388	35 305	33 262	- 17 645
TOTAL ASSETS		+ 2.176	320 317	325 657	326 687	319 551	324 613	322 844	+ 2 527
LONDON COIN (Issue & Banking) excluding Gold									
TO MINT		+ 60	5 158	5 156	5 154	5 154	5 151	5 150	- 8
FROM MINT		- 110	50	—	—	—	—	—	- 60
PROPORTION		+ 12.7	16.8	14.7	14.0	13.0	11.5	10.9	- 5.9
Customers' Money employed ...		- 2.525	44 945	47 370	42 180	39 615	42 630	41 325	- 3 620



BANK RATE 5%

BALANCES.

April 1957		Variation from previous Wednesday.	Wednesday, 17	Thursday, 18	Friday, 19	Saturday, 20	Monday, 22	Tuesday, 23
Issue Department. Gold Bullion		=	152	152		152		152 =
s. d. " Coin		=	208	208		208		208 =
250/4 BULLION TOTAL		=	360	360		360		360 =
NOTES TOTAL		=	1975360	1975360		1975360		1975360 =
Viz.—with Public		+18.397	1945198	1943726		1947622		1950958 + 5760
" Bank		-18.397	30162	31634		27738		24402 - 5760
Banking Department.								
PUBLIC { Exchr. and Paymr.		+2.437	7798	2023		8169		2047 - 5751
-3.234 16.884 { Other Public A/cs		-5.671	9086	9184		9002		9166 + 80
		-3.234	16884	11207		17171		11213 - 5671
PRIVATE { Bankers (Head Office)		+5.043	194023	209201		196661		199323 + 5300
+6.867 289.361 { Other Private A/cs		+1.824	95338	95757		95428		93706 - 1632
DEPOSITS TOTAL		+3.633	306245	316165		309260		304242 - 2003
CAPITAL AND REST		+ 51	17756	17756		17756		17756 =
TOTAL LIABILITIES		+3.684	324001	333921		327016		321998 - 2003
GOVERNMENT { Govt. Securities		=	128362	128362		128362		128362 =
+48.580 247.507 { W. and M. Advances		=		3750				3000 + 3000
		+48.580	119145	123935		124925		123045 + 3900
DISCOUNTS AND ADVANCES { Discounts		-29.105	19465	21005		21020		18510 - 955
-26.605 249.65 { Advances		+2.500	5500	4000		4000		3500 - 2000
		+2.500	5500	4000		4000		3500 - 2000
OTHERS { Unproductive Secs.		- 52	1080	1180		1180		1199 + 119
+ 73 18.986 { Other Securities		+ 125	17906	17675		17411		17597 - 309
SECURITIES TOTAL		+22.048	291458	299907		296898		295213 + 3755
Int. Antd. 533 Cash in { Notes		-18.397	30162	31634		27738		24402 - 5760
Sundries 547 { Coin		+ 33	2381	2380		2380		2383 + 2
1080 RESERVE TOTAL		-18.364	32543	34014		30118		26785 - 5758
TOTAL ASSETS		+3.684	324001	333921		327016		321998 - 2003
TO MINT		40	20					
LONDON COIN (Issue & Banking) excluding Gold		+ 38	5196	5195		5195		5193 - 3
FROM MINT		90	70					
PROPORTION		- 6.2	10.6	10.7		9.7		8.8 - 1.8
Customers' Money employed ...		- 2.605	42340	44050		43060		45440 + 3100

BANK RATE 5%

BALANCES.

April 1957		Variation from previous Wednesday.	Wednesday, 24	Thursday, 25	Friday, 26	Saturday, 27	Monday, 29	Tuesday, 30
Issue Department. Gold Bullion		=	152	152	152	152	152	152 =
s. d. " Coin		- 1	207	207	207	207	207	207 =
250/1 BULLION TOTAL		- 1	359	359	359	359	359	359 =
NOTES TOTAL		- 1	1975359	1975359	1975359	1975359	1975359	1975359 =
Viz.—with Public		+7.015	1952213	1954682	1952888	1961158	1957843	1956468 + 4255
" Bank		-7.016	23146	20677	22471	14201	17516	18891 - 4255
Banking Department.								
PUBLIC { Exchr. and Paymr.		-4498	3300	2096	1932	4071	3623	1913 - 1387
-5357 11.527 { Other Public A/cs		- 859	8227	7962	7963	7804	8252	8195 - 32
		-5357	11527	10058	9895	11875	11875	10108 - 1419
PRIVATE { Bankers (Head Office)		-11.027	182996	191151	201003	191992	186891	197266 + 14270
-12.434 276.927 { Other Private A/cs		-1407	93931	97427	96170	95581	94126	96727 + 2796
DEPOSITS TOTAL		-17.791	288454	298636	307068	299448	292892	304101 + 15647
CAPITAL AND REST		+ 71	17827	17827	17827	17827	17827	17827 =
TOTAL LIABILITIES		-17.720	306281	316463	324895	317275	310719	321928 + 15647
GOVERNMENT { Govt. Securities		=	128362	128362	128362	128362	128362	128362 =
+7305 240.202 { W. and M. Advances		=		1500	1500			5000 + 5000
		-7305	111840	114955	119060	119760	110865	116070 + 4230
DISCOUNTS AND ADVANCES { Discounts		+535	20000	25325	28060	29735	24110	25195 + 5195
-3465 21.500 { Advances		-4.000	1500	4000	4000	4000	8500	7000 + 5500
		-4.000	1500	4000	4000	4000	8500	7000 + 5500
OTHERS { Unproductive Secs.		+119	1199	1229	1230	1230	1216	1230 + 31
+ 20 19.006 { Other Securities		- 99	17807	17991	17796	17569	17736	17769 - 38
SECURITIES TOTAL		-10.750	280708	293362	300008	300656	290789	300626 + 19918
Int. Antd. 533 Cash in { Notes		-7.016	23146	20677	22471	14201	17516	18891 - 4255
Sundries 666 { Coin		+ 46	2427	2424	2416	2418	2414	2411 - 16
1199 RESERVE TOTAL		-6970	25573	23101	24887	16619	19930	21302 - 4271
TOTAL ASSETS		-17.720	306281	316463	324895	317275	310719	321928 + 15647
TO MINT				20	20			20
LONDON COIN (Issue & Banking) excluding Gold		+ 45	5241	5237	5234	5234	5230	5228 - 13
FROM MINT		50	50	20	20			20
PROPORTION		- 1.8	8.8	7.7	8.1	5.5	6.8	7.0 - 1.8
Customers' Money employed ...		+ 2655	44995	46380	47525	46725	55620	54415 + 9420



BANK RATE 5%

BALANCES.

May 1957		Variation from previous Wednesday.	Wednesday, 1	Thursday, 2	Friday, 3	Saturday, 4	Monday, 6	Tuesday, 7	
Issue Department.									
	Gold Bullion	=	152	152	152	152	152	152	=
s. d.	.. Coin	+ 1	208	208	208	208	208	208	=
250/2	BULLION TOTAL	+ 1	360	360	360	360	360	360	=
	NOTES TOTAL	+ 1	1975 360	1975 360	1975 360	1975 360	1975 360	1975 360	=
	Viz.—with Public	- 10	1952 203	1949 257	1948 688	1953 454	1950 352	1949 961	- 2242
	.. Bank	+ 11	23 157	26 103	26 672	21 906	25 008	25 399	+ 2242
Banking Department.									
	Exchr. and Paymr.	- 384	2 916	4 685	4 443	4 704	1 989	2 434	- 482
PUBLIC	Other Public A/cs	+ 658	8 885	8 824	8 530	8 356	8 578	8 426	- 399
+ 274	11 801	+ 274	11 801	13 509	12 973	13 060	10 567	10 920	- 881
	Bankers (Head Office)	+ 155 39	198 565	186 321	182 763	181 633	179 265	178 726	- 19839
PRIVATE	Other Private A/cs	+ 1055	94 986	94 092	93 766	92 058	91 787	91 957	- 3029
+ 16 624	293 551	+ 16 898	305 352	293 922	289 502	286 751	281 619	281 603	- 23749
	DEPOSITS TOTAL								
	CAPITAL AND REST	+ 3	17 830	17 830	17 830	17 830	17 830	17 830	=
	TOTAL LIABILITIES	+ 16 901	323 182	311 952	307 332	304 581	299 449	299 433	- 23749
	GOVERNMENT								
	Govt. Securities	=	128 362	128 362	128 362	128 362	128 362	128 362	=
	W. and M. Advances	=				250			=
+ 3 190	243 392	+ 3 190	115 030	100 775	94 120	93 990	87 655	84 545	- 30485
	Treasury Bills	+ 3 190	243 392	229 137	222 482	222 352	216 467	212 907	- 30485
	DISCOUNTS AND ADVANCES								
	Discounts	+ 7760	27 760	30 550	32 435	34 880	28 740	29 355	+ 1595
+ 13 754	35 254	+ 5 994	7 494	4 589	4 584	4 584	8 084	10 500	+ 3006
	Advances	+ 5 994	7 494	4 589	4 584	4 584	8 084	10 500	+ 3006
	of which Market	+ 5 830	7 000	4 500	4 500	4 500	8 000	10 500	+ 3500
	OTHERS								
	Unproductive Secs.	- 25	1 174	1 174	1 174	1 174	1 177	1 177	+ 3
	Other Securities	- 45	17 762	17 763	17 552	17 253	17 532	17 663	- 99
+ 10	18 936	+ 16 874	297 582	283 213	278 227	280 243	272 006	271 602	- 25980
	SECURITIES TOTAL								
	Cash in								
	Notes	+ 11	23 157	26 103	26 672	21 906	25 008	25 399	+ 2242
Int. Amt. 486	Coin	+ 16	2 443	2 436	2 433	2 432	2 435	2 432	- 11
Sundries 688		+ 27	25 600	28 539	29 105	24 338	27 443	27 831	+ 2 231
1174	RESERVE TOTAL								
	TOTAL ASSETS	+ 16 901	323 182	311 952	307 332	304 581	299 449	299 433	- 23749
	LONDON COIN (Issue & Banking) excluding Gold								
	TO MINT		80	20					
	FROM MINT								
	PROPORTION								
	Customers' Money employed	+ 9 460	54 455	50 210	48 365	48 495	46 630	47 440	- 7015

BANK RATE 5%

BALANCES.

May 1957		Variation from previous Wednesday.	Wednesday, 8	Thursday, 9	Friday, 10	Saturday, 11	Monday, 13	Tuesday, 14	
Issue Department.									
	Gold Bullion	=	152	152	152	152	152	152	=
s. d.	.. Coin	=	208	208	208	208	208	208	=
250/2	BULLION TOTAL	=	360	360	360	360	360	360	=
	NOTES TOTAL	=	1975 360	1975 360	1975 360	1975 360	1975 360	1975 360	=
	Viz.—with Public	- 3617	1948 586	1947 835	1946 436	1952 430	1950 920	1949 820	+ 1 234
	.. Bank	+ 3617	26 774	27 525	28 924	22 930	24 440	25 540	- 1 234
Banking Department.									
	Exchr. and Paymr.	- 464	2 462	2 007	2 052	5 040	3 352	1 906	- 556
PUBLIC	Other Public A/cs	- 2194	6 691	6 823	6 957	6 908	7 149	7 040	+ 349
- 2648	9 153	- 2648	9 153	8 830	9 009	11 948	10 501	8 946	- 207
	Bankers (Head Office)	- 8799	189 766	194 986	191 396	184 655	184 624	182 478	- 7 288
PRIVATE	Other Private A/cs	+ 3301	98 287	99 926	100 763	99 165	98 954	98 744	+ 457
- 5498	288 053	+ 3301	98 287	99 926	100 763	99 165	98 954	98 744	+ 457
	DEPOSITS TOTAL	- 8146	297 206	303 742	301 168	295 768	294 079	290 168	- 7 038
	CAPITAL AND REST	+ 75	17 905	17 905	17 905	17 905	17 905	17 905	=
	TOTAL LIABILITIES	- 8071	315 111	321 647	319 073	313 673	311 984	308 073	- 7 038
	GOVERNMENT								
	Govt. Securities	=	128 362	128 362	128 362	128 362	128 362	128 362	=
	W. and M. Advances	=		2000	1 250			7 000	+ 7 000
+ 41350	202 042	- 41350	73 680	75 775	70 495	72 630	82 365	78 370	+ 4 690
	Treasury Bills	- 41350	202 042	206 137	200 107	200 992	210 727	213 732	+ 11 690
	DISCOUNTS AND ADVANCES								
	Discounts	+ 26665	34 425	36 020	38 180	38 175	50 360	44 640	- 9 785
+ 29725	64 979	+ 3060	10 334	10 350	10 550	10 550	5 300	2 800	- 7 754
	Advances	+ 3060	10 334	10 350	10 550	10 550	5 300	2 800	- 7 754
	of which Market	+ 3500	10 500	10 500	10 500	10 500	5 250	2 750	- 7 750
	OTHERS								
	Unproductive Secs.	+ 3	1 177	1 207	1 201	1 201	1 201	1 117	- 60
	Other Securities	- 65	17 697	17 780	17 687	17 398	17 529	17 816	+ 119
- 62	18 874	- 11 687	285 895	291 694	287 725	288 316	285 117	280 105	- 5 790
	SECURITIES TOTAL								
	Cash in								
	Notes	+ 3617	26 774	27 525	28 924	22 930	24 440	25 540	- 1 234
Int. Amt. 486	Coin	- 1	2 442	2 428	2 424	2 427	2 427	2 428	- 14
Sundries 691		+ 3616	29 216	29 953	31 348	25 357	26 867	27 968	- 1 248
1177	RESERVE TOTAL								
	TOTAL ASSETS	- 8071	315 111	321 647	319 073	313 673	311 984	308 073	- 7 038
	LONDON COIN (Issue & Banking) excluding Gold								
	TO MINT		20	20	20				20
	FROM MINT								
	PROPORTION								
	Customers' Money employed	+ 6150	48 305	50 210	50 490	48 355	49 620	45 615	- 2 690



BANK RATE 5%

BALANCES.

May 1957		Variation from previous Wednesday.	Wednesday, 15	Thursday, 16	Friday, 17	Saturday, 18	Monday, 20	Tuesday, 21	
Issue Department.									
	Gold Bullion	=	152	152	152	152	152	152	=
s. d.	.. Coin	=	208	208	208	208	208	208	=
250/4	BULLION TOTAL	=	360	360	360	360	360	360	=
	NOTES TOTAL	=	1975 360	1975 360	1975 360	1975 360	1975 360	1975 360	=
	Viz.—with Public	-	824	1947 762	1946 554	1945 010	1948 160	1930 284	1948 472 + 710
	.. Bank	+ 824	27 598	28 806	30 350	27 200	25 076	26 888	- 710
Banking Department.									
PUBLIC									
	Exchr. and Paymr.	- 575	1 887	1 945	4 001	13 778	3 826	2 106	+ 219
+ 1221	Other Public A/cs	+ 1796	8 487	8 532	9 153	8 255	8 443	8 367	- 120
		+ 1221	10 374	10 477	13 154	22 033	12 269	10 473	+ 99
PRIVATE									
	Bankers (Head Office)	- 2067	187 699	191 943	191 400	179 864	186 992	186 125	- 1574
- 6353	Other Private A/cs	- 4286	94 001	93 262	94 241	92 975	92 413	94 013	+ 12
	DEPOSITS TOTAL	- 5.132	292 074	295 682	298 795	294 872	291 674	290 611	- 1463
	CAPITAL AND REST	+ 7	17 912	17 912	17 912	17 912	17 912	17 912	=
	TOTAL LIABILITIES	- 5125	309 986	313 594	316 707	312 784	309 586	308 523	- 1463
GOVERNMENT									
	Govt. Securities	=	128 362	128 362	128 362	128 362	128 362	128 362	=
	W. and M. Advances	+ 1000	1 000	1 000	—	—	1 750	—	+ 750
+ 5270	Treasury Bills	+ 4270	77 950	85 475	83 465	81 880	87 785	87 415	+ 9465
		+ 5270	207 312	214 837	211 827	210 242	216 147	217 527	+ 10 215
DISCOUNTS AND ADVANCES									
	Discounts	- 8170	46 255	41 145	40 835	42 120	34 720	30 270	- 15 985
- 11.401	Advances	- 3231	7 323	7 300	12 300	12 300	12 550	12 550	+ 5 227
	of which Market	- 3250	7 250	7 250	12 250	12 250	12 500	12 500	+ 5 250
OTHERS									
	Unproductive Secs.	- 39	1 138	1 138	1 128	1 128	1 128	1 128	- 10
+ 186	Other Securities	+ 225	17 922	17 953	17 856	17 384	17 554	17 745	- 177
	SECURITIES TOTAL	- 5945	279 950	282 373	283 946	283 174	282 099	279 220	- 730
	Cash in { Notes	+ 824	27 598	28 806	30 350	27 200	25 076	26 888	- 710
Int. Antd. 406	.. Coin	- 4	2 438	2 415	2 411	2 410	2 411	2 415	- 23
Sundries 732									
1138	RESERVE TOTAL	+ 820	30 036	31 221	32 761	29 610	27 487	29 303	- 733
	TOTAL ASSETS	- 5125	309 986	313 594	316 707	312 784	309 586	308 523	- 1463
LONDON COIN (Issue & Banking) excluding Gold									
	TO MINT	+ 20	5 267	5 255	5 253	5 253	5 251	5 250	- 17
	FROM MINT	+ 32	12	40	—	—	—	—	+ 40
	PROPORTION	+ 0.4	10.2	10.5	10.9	10.0	9.4	10.0	- 0.2
	Customers' Money employed ...	- 1770	46 535	46 210	45 220	46 805	46 400	47 070	+ 535

BANK RATE 5%

BALANCES.

May 1957		Variation from previous Wednesday.	Wednesday, 22	Thursday, 23	Friday, 24	Saturday, 25	Monday, 27	Tuesday, 28	
Issue Department.									
	Gold Bullion	=	152	152	152	152	152	152	=
s. d.	.. Coin	=	208	208	208	208	208	208	=
250/4	BULLION TOTAL	=	360	360	360	360	360	360	=
	NOTES TOTAL	=	1975 360	1975 360	1975 360	1975 360	1975 360	1975 360	=
	Viz.—with Public	+ 51	1947 813	1947 475	1947 155	1952 611	1951 952	1952 735	+ 4 922
	.. Bank	- 51	27 547	27 885	28 205	22 749	23 408	22 625	- 4 922
Banking Department.									
PUBLIC									
	Exchr. and Paymr.	+ 134	2 021	2 075	2 615	7 854	2 414	1 930	- 91
+ 290	Other Public A/cs	+ 156	8 643	8 587	8 364	8 113	8 278	8 852	+ 209
		+ 290	10 664	10 662	10 979	15 967	10 692	10 782	+ 118
PRIVATE									
	Bankers (Head Office)	- 2990	184 709	194 698	201 154	191 835	190 404	186 247	+ 1 538
- 1524	Other Private A/cs	+ 1466	95 467	94 213	95 672	95 860	92 168	91 452	- 4 015
	DEPOSITS TOTAL	- 1234	290 840	299 573	301 805	303 662	293 264	288 481	- 2 359
	CAPITAL AND REST	+ 39	17 951	17 951	17 951	17 951	17 951	17 951	=
	TOTAL LIABILITIES	- 1195	308 791	317 524	325 756	321 613	311 215	306 432	- 2 359
GOVERNMENT									
	Govt. Securities	=	128 362	128 362	128 362	128 362	128 362	128 362	=
	W. and M. Advances	- 750	250	2 500	—	—	1 000	—	+ 750
+ 10235	Treasury Bills	+ 10985	88 935	95 145	105 680	107 890	102 555	94 675	+ 5 740
		+ 10235	217 547	226 007	234 042	236 252	230 917	224 037	+ 6 490
DISCOUNTS AND ADVANCES									
	Discounts	- 12035	34 220	34 210	39 225	38 445	32 640	35 325	+ 1 105
- 11.308	Advances	+ 727	8 050	8 050	3 050	3 050	3 050	3 050	+ 5 000
	of which Market	+ 750	8 000	8 000	3 000	3 000	3 000	3 000	+ 5 000
OTHERS									
	Unproductive Secs.	+ 80	1 218	1 184	1 195	1 193	1 109	1 109	- 109
- 57	Other Securities	- 137	17 785	17 776	17 630	17 513	17 681	17 876	+ 91
	SECURITIES TOTAL	- 1130	278 820	287 227	295 140	296 453	285 397	281 397	+ 2 577
	Cash in { Notes	- 51	27 547	27 885	28 205	22 749	23 408	22 625	- 4 922
Int. Antd. 396	.. Coin	- 14	2 424	2 412	2 411	2 411	2 410	2 410	- 14
Sundries 822									
1218	RESERVE TOTAL	- 65	29 971	30 297	30 316	25 160	25 818	25 035	- 4 936
	TOTAL ASSETS	- 1195	308 791	317 524	325 756	321 613	311 215	306 432	- 2 359
LONDON COIN (Issue & Banking) excluding Gold									
	TO MINT	+ 49	5 260	5 256	5 254	5 254	5 232	5 231	- 29
	FROM MINT	+ 52	12	—	—	—	—	—	+ 40
	PROPORTION	+ 0.1	10.3	10.1	9.9	8.2	8.8	8.6	- 1.7
	Customers' Money employed ...	+ 4.015	50 550	49 840	50 305	48 095	50 455	51 335	+ 785



BANK RATE 5%

BALANCES.

		Variation from previous Wednesday.	Wednesday, 29	Thursday, 30	Friday, 31	Saturday, 1	Monday, 3	Tuesday, 4	
<u>May / June 1957</u>									
Issue Department.	Gold Bullion	=	152	152	152	152	152	152	=
s. d.	„ Coin	=	208	208	208	208	208	208	=
250/4	BULLION TOTAL	=	360	360	360	360	360	360	=
	NOTES TOTAL	=	1975 360	1975 360	1975 360	1975 360	1975 360	1975 360	=
	Viz.—with Public	+5858	1933 671	1955 624	1956 151	1960 928	1962 443	1965 718	+12041
	„ Bank	-5858	21 689	19 736	19 209	14 432	12 917	9 642	-12041
<b>Banking Department.</b>									
PUBLIC	Exchr. and Paymr.	- 33	1 988	2 085	1 932	4 341	2 008	2 031	+ 43
- 541	Other Public A/cs	- 508	8 135	8 273	8 014	8 164	8 631	8 552	+ 417
		- 541	10 123	10 358	9 946	12 505	10 639	10 583	+ 460
PRIVATE	Bankers (Head Office)	+ 631	185 340	179 998	193 372	191 221	193 097	189 855	+ 4 515
- 465	Other Private A/cs	- 1096	94 371	98 879	98 438	98 312	96 073	96 826	+ 2455
	DEPOSITS TOTAL	- 1006	289 834	289 235	301 756	302 038	299 809	299 264	+ 1430
	CAPITAL AND REST	+ 12	17 963	17 963	17 963	17 963	17 963	17 963	=
	TOTAL LIABILITIES	- 994	307 797	307 198	319 719	320 001	317 772	315 227	+ 1430
GOVERNMENT	Govt. Securities	=	128 362	128 362	128 362	128 362	128 362	128 362	=
	W. and M. Advances	- 250	—	2 000	750	—	1 750	750	+ 750
+ 6555	Treasury Bills	+ 6805	95 740	92 815	101 020	109 470	110 260	112 665	+ 16925
		+ 6555	224 102	223 177	230 132	237 832	240 372	241 777	+ 11675
DISCOUNTS AND ADVANCES	Discounts	+ 3260	37 480	39 715	46 310	43 970	40 365	39 460	+ 1980
- 1740	Advances	- 5000	3 050	3 050	3 050	3 000	3 000	3 000	= 50
	of which Market	- 5000	3 000	3 000	3 000	3 000	3 000	3 000	=
OTHERS	Unproductive Secs.	- 109	1 109	1 110	1 111	1 074	1 076	1 074	- 35
+ 57	Other Securities	+ 166	17 951	17 943	17 503	17 285	17 637	17 864	- 87
	SECURITIES TOTAL	+ 4872	283 692	285 055	298 106	303 161	302 450	303 175	+ 19483
Int. Antd. 312	Cash in { Notes	- 5858	21 689	19 736	19 209	14 432	12 917	9 642	- 12041
Sundries 797	„ Coin	- 8	2 416	2 407	2 404	2 408	2 405	2 410	- 6
1109	RESERVE TOTAL	- 5866	24 105	22 143	21 613	16 840	15 322	12 052	- 12053
	TOTAL ASSETS	- 994	307 797	307 198	319 719	320 001	317 772	315 227	+ 1430
<b>TO MINT</b>									
LONDON COIN (Issue & Banking) excluding Gold		- 20	5 240	5 216	5 213	5 213	5 212	5 215	- 25
	FROM MINT	12	12						
PROPORTION		- 2.0	83	76	7.1	5.5	5.1	4.0	- 4.3
Customers' Money employed ...		+ 8720	59 270	62 195	58 990	57 540	57 750	56 345	- 2925

BANK RATE 5%

BALANCES.

		Variation from previous Wednesday.	Wednesday, 5	Thursday, 6	Friday, 7	Saturday, 8	Monday, 10	Tuesday, 11	
<u>June 1957</u>									
Issue Department.	Gold Bullion	+ 1	153	153	153	153		153	=
s. d.	„ Coin	=	208	208	208	208		208	=
250/9	BULLION TOTAL	+ 1	361	361	361	361		361	=
	NOTES TOTAL	+ 25.001	2000 361	2000 361	2000 361	2000 361		2000 361	=
	Viz.—with Public	+ 12.418	1966 089	1967 974	1969 305	1972 446		1974 880	+ 8 791
	„ Bank	+ 12.583	342 72	32 387	31 056	27 915		25 481	- 8 791
<b>Banking Department.</b>									
PUBLIC	Exchr. and Paymr.	+ 2.857	4 845	4 578	5 873	1 950		2 131	- 2 714
+ 3751	Other Public A/cs	+ 894	9 029	8 737	8 652	8 738		9 376	+ 347
		+ 3751	13 874	13 315	14 525	10 688		11 507	- 2 367
PRIVATE	Bankers (Head Office)	+ 5.112	190 452	182 391	177 653	176 733		206 658	+ 16 206
+ 2.160	Other Private A/cs	- 2.952	91 419	90 925	91 070	91 854		97 883	+ 6 464
	DEPOSITS TOTAL	+ 5.911	295 745	286 631	283 248	279 275		316 048	+ 20 303
	CAPITAL AND REST	+ 49	18 012	18 012	18 012	18 012		18 012	=
	TOTAL LIABILITIES	+ 5.960	313 757	304 643	301 260	297 287		334 060	+ 20 303
GOVERNMENT	Govt. Securities	=	128 362	128 362	128 362	128 362		128 362	=
	W. and M. Advances	=	—	—	—	—		6 750	+ 6 750
- 11.220	Treasury Bills	- 11.220	84 520	75 830	77 220	79 550		125 090	+ 40 570
		- 11.220	212 882	204 192	205 582	207 912		260 202	+ 47 320
DISCOUNTS AND ADVANCES	Discounts	+ 4.620	42 100	43 500	40 160	37 315		26 170	- 15 930
+ 4570	Advances	= 50	3 000	3 000	3 000	3 000		1 250	- 1 750
	of which Market	=	3 000	3 000	3 000	3 000		1 250	- 1 750
OTHERS	Unproductive Secs.	- 24	1 085	1 085	1 115	1 115		1 109	+ 24
+ 28	Other Securities	+ 52	18 003	18 071	17 943	17 626		17 439	- 564
	SECURITIES TOTAL	- 6.622	277 070	269 848	267 800	266 968		306 170	+ 29 100
Int. Antd. 278	Cash in { Notes	+ 12.583	34 272	32 387	31 056	27 915		25 481	- 8 791
Sundries 807	„ Coin	- 1	2 415	2 408	2 404	2 404		2 409	- 6
1085	RESERVE TOTAL	+ 12.582	36 687	34 795	33 460	30 319		27 890	- 8 797
	TOTAL ASSETS	+ 5.960	313 757	304 643	301 260	297 287		334 060	+ 20 303
<b>TO MINT</b>									
LONDON COIN (Issue & Banking) excluding Gold		- 16	5 224	5 222	5 220	5 220		5 219	- 5
	FROM MINT	12	12						
PROPORTION		+ 4.1	12.4	12.1	11.8	10.8		8.8	- 3.6
Customers' Money employed ...		- 780	58 490	52 180	53 790	51 460		50 920	- 7 570

WHIT MONDAY



BANK RATE 5%

BALANCES.

June 1957		Variation from previous Wednesday.	Wednesday, 12	Thursday, 13	Friday, 14	Saturday, 15	Monday, 17	Tuesday, 18	
Issue Department.									
	Gold Bullion	=	153	153	153	153	153	153	=
s. d.	" Coin	=	208	208	208	208	208	208	=
250 / 10	BULLION TOTAL	=	361	361	361	361	361	361	=
	NOTES TOTAL	=	2000 361	2000 361	2000 361	2000 361	2000 361	2000 361	=
	Viz.—with Public	+ 10 523	1976 612	1977 084	1977 155	1981 455	1982 191	1982 512	+ 5900
	" Bank	- 10 523	23 749	23 277	23 206	18 906	18 170	17 849	- 5900
Banking Department.									
	PUBLIC								
	Exchr. and Paymr.	+ 6 180	11 025	1 959	3 085	2 035	6 900	11 331	+ 306
+ 11 843	Other Public A/cs	+ 5 663	14 692	14 843	15 000	15 567	15 634	14 961	+ 269
		+ 11 843	25 717	16 802	18 085	17 602	22 534	26 292	+ 575
	PRIVATE								
	Bankers (Head Office)	+ 5 211	195 663	184 197	188 152	188 179	190 402	197 324	+ 1 661
+ 7 105	Other Private A/cs	+ 1 894	93 313	94 486	93 526	95 235	92 236	87 983	- 5 330
	DEPOSITS TOTAL	+ 18 948	314 693	295 485	299 763	301 016	305 172	311 599	- 3 094
	CAPITAL AND REST	+ 13	18 025	18 025	18 025	18 025	18 025	18 025	=
	TOTAL LIABILITIES	+ 18 961	332 718	313 510	317 788	319 041	323 197	329 624	- 3 094
	GOVERNMENT								
	Govt. Securities	=	128 362	128 362	128 362	108 362	108 890	109 040	- 19 322
	W. and M. Advances	=	—	5 250	—	3 250	—	—	=
+ 47 900	Treasury Bills	+ 47 900	132 420	113 790	120 925	143 940	152 425	159 100	+ 26 680
		+ 47 900	260 782	247 402	249 287	255 552	261 315	268 140	+ 7 358
	DISCOUNTS AND ADVANCES								
	Discounts	- 16 385	25 715	20 080	22 640	22 365	21 300	22 305	- 3 410
- 18 135	Advances	- 17 50	1 250	1 250	1 250	1 250	1 250	—	- 1 250
	of which Market	- 17 50	1 250	1 250	1 250	1 250	1 250	—	- 1 250
	OTHERS								
	Unproductive Secs.	+ 24	1 109	1 109	1 109	1 018	1 018	1 018	- 91
- 299	Other Securities	- 313	17 690	17 977	17 886	17 538	17 729	17 890	+ 200
	SECURITIES TOTAL	+ 29 476	306 546	287 818	292 172	297 723	302 612	309 353	+ 2 907
	Int. Antd.	- 10 523	23 749	23 277	23 206	18 906	18 170	17 849	- 5 900
	Sundries	+ 8	2 423	2 415	2 410	2 412	2 415	2 422	- 1
	RESERVE TOTAL	- 10 515	26 172	25 692	25 616	21 318	20 585	20 271	- 5 901
	TOTAL ASSETS	+ 18 961	332 718	313 510	317 788	319 041	323 197	329 624	- 3 094
	TO MINT						10		10
	LONDON COIN (Issue & Banking) excluding Gold	+ 15	5 239	5 236	5 234	5 234	5 232	5 230	- 9
	FROM MINT	- 22	22				10		10
	PROPORTION	- 4.1	83	8.6	8.5	7.0	6.7	6.5	- 1.8
	Customers' Money employed ...	- 8890	49 600	50 220	47 085	48 285	49 800	48 125	- 1 475

BANK RATE 5%

BALANCES.

June 1957		Variation from previous Wednesday.	Wednesday, 19	Thursday, 20	Friday, 21	Saturday, 22	Monday, 24	Tuesday, 25	
Issue Department.									
	Gold Bullion	=	152	152	152	152	152	152	=
s. d.	" Coin	=	208	208	208	208	208	208	=
250 / 6	BULLION TOTAL	=	360	360	360	360	360	360	=
	NOTES TOTAL	=	2000 360	2000 360	2000 360	2000 360	2000 360	2000 360	=
	Viz.—with Public	+ 3 960	1980 472	1980 483	1979 715	1984 379	1986 467	1987 147	+ 6 675
	" Bank	- 3 861	19 888	19 877	20 645	15 981	13 893	13 213	- 6 675
Banking Department.									
	PUBLIC								
	Exchr. and Paymr.	- 3 905	7 120	3 454	2 057	4 910	4 279	3 516	- 3 604
8717	Other Public A/cs	- 4 812	9 880	9 666	9 502	9 286	9 365	9 559	- 3 21
		- 8 717	17 000	13 120	11 559	14 196	13 644	13 075	- 3 925
	PRIVATE								
	Bankers (Head Office)	- 10 028	185 635	193 677	208 162	200 502	190 101	190 391	+ 4 756
8747	Other Private A/cs	+ 1 281	94 594	93 018	95 533	93 391	90 218	91 361	- 3 233
	DEPOSITS TOTAL	- 17 464	297 229	299 815	315 254	308 089	293 963	294 827	- 2 402
	CAPITAL AND REST	+ 50	18 075	18 075	18 075	18 075	18 075	18 075	=
	TOTAL LIABILITIES	- 17 414	315 304	317 890	333 329	326 164	312 038	312 902	- 2 402
	GOVERNMENT								
	Govt. Securities	- 12 352	116 010	118 042	120 036	120 036	120 036	120 784	+ 4 774
	W. and M. Advances	=	—	—	1 250	—	—	—	=
10067	Treasury Bills	+ 2 285	134 705	133 255	143 360	143 905	129 605	128 750	- 5 955
		- 10 067	250 715	251 297	264 646	263 941	249 641	249 534	- 1 181
	DISCOUNTS AND ADVANCES								
	Discounts	- 2 410	23 305	25 250	26 765	25 265	25 740	27 025	+ 3 720
3660	Advances	- 1 250	—	—	—	—	1 600	1 600	+ 1 600
	of which Market	- 1 250	—	—	—	—	1 500	1 500	+ 1 500
	OTHERS								
	Unproductive Secs.	- 91	1 018	1 035	1 035	1 035	1 046	1 186	+ 1 68
+ 156	Other Securities	+ 2 47	17 937	18 005	17 815	17 519	17 692	17 915	- 22
	SECURITIES TOTAL	- 13 571	292 975	295 587	310 261	307 760	295 719	297 260	+ 4 285
	Int. Antd.	- 3 861	19 888	19 877	20 645	15 981	13 893	13 213	- 6 675
	Sundries	+ 18	2 441	2 426	2 423	2 423	2 426	2 429	- 12
	RESERVE TOTAL	- 3 843	22 329	22 303	23 068	18 404	16 319	15 642	- 6 687
	TOTAL ASSETS	- 17 414	315 304	317 890	333 329	326 164	312 038	312 902	- 2 402
	TO MINT								
	LONDON COIN (Issue & Banking) excluding Gold	+ 11	5 250	5 242	5 240	5 240	5 239	5 237	- 13
	FROM MINT	- 32	22						
	PROPORTION	- 0.8	7.5	7.4	7.3	5.9	5.5	5.3	- 2.2
	Customers' Money employed ...	- 3 295	46 305	47 755	47 865	47 320	48 620	49 475	+ 3 170



BANK RATE 5%

BALANCES.

June / July 1957		Variation from previous Wednesday.	Wednesday, 26	Thursday, 27	Friday, 28	Saturday, 29	Monday, 1	Tuesday, 2	
Issue Department.									
Gold Bullion		+ 1	153	153	153	153	153	153	=
s. d. " Coin		=	208	208	208	208	208	208	=
250/9 BULLION TOTAL		+ 1	361	361	361	361	361	361	=
NOTES TOTAL		+ 1	2000 361	2000 361	2000 361	2000 361	2000 361	2050 361	+ 50 000
Viz.—with Public		+ 5.015	1985 487	1984 515	1982 482	1987 563	1992 654	1994 130	+ 8 643
" Bank		- 5.014	14 874	15 846	17 819	12 798	7 707	56 231	+ 41 357
Banking Department.									
PUBLIC									
Exchr. and Paymr.		- 5.148	1 972	7 532	1 935	2 873	7 699	2 115	+ 143
Other Public A/cs		+ 363	10 243	10 412	10 312	10 094	10 680	11 053	+ 810
- 4785 12.215		- 4785	12 215	17 944	12 247	12 967	18 379	13 168	+ 953
PRIVATE									
Bankers (Head Office)		+ 9813	195 448	202 890	241 123	268 371	237 061	206 507	+ 11 059
Other Private A/cs		- 1981	92 613	92 344	96 256	96 354	96 197	93 223	+ 610
+ 7832 288061		+ 7832	288 061	295 234	337 379	364 525	333 258	299 730	+ 11 669
DEPOSITS TOTAL		+ 3047	300 276	313 178	349 626	377 692	351 637	312 898	+ 12 622
CAPITAL AND REST		+ 34	18 109	18 109	18 109	18 109	18 109	18 109	=
TOTAL LIABILITIES		+ 3081	318 385	331 287	367 735	395 801	369 746	331 007	+ 12 622
GOVERNMENT									
Govt. Securities		+ 1112	117 122	120 493	120 493	120 493	120 493	120 493	+ 3371
W. and M. Advances		+ 3000	3 000					6 250	+ 3 250
- 1453 249262		- 1453	249 262	265 128	283 618	303 973	283 663	202 728	- 46 534
DISCOUNTS AND ADVANCES									
Discounts		+ 6470	29 775	19 025	20 820	24 510	25 055	18 750	- 11 025
Advances		+ 2850	2 850	9 600	24 100	33 350	31 900	31 900	+ 29 050
+ 9320 32625		+ 9320	32 625	28 625	44 920	57 860	56 955	50 650	+ 29 000
of which Market		+ 2750	2 750	9 500	24 000	33 250	31 750	31 750	+ 29 000
OTHERS									
Unproductive Secs.		+ 131	1 149	1 150	1 154	1 154	1 117	1 117	- 32
Other Securities		+ 94	18 031	18 103	17 737	17 589	17 873	17 851	- 180
+ 225 19180		+ 225	19 180	19 253	18 891	18 743	18 990	18 968	- 212
SECURITIES TOTAL		+ 8.092	301 067	313 006	347 429	380 576	359 608	272 346	- 28 721
Int. Antd. 175		- 5.014	14 874	15 846	17 819	12 798	7 707	56 231	+ 41 357
Sundries 974		+ 3	2 444	2 435	2 427	2 427	2 431	2 430	- 14
1149		- 5.011	17 318	18 281	20 306	15 225	10 138	58 661	+ 41 343
RESERVE TOTAL		- 5.011	17 318	18 281	20 306	15 225	10 138	58 661	+ 41 343
TOTAL ASSETS		+ 3081	318 385	331 287	367 735	395 801	369 746	331 007	+ 12 622
TO MINT									
LONDON COIN (Issue & Banking) excluding Gold		+ 7	5 257	5 253	5 251	5 251	5 249	5 249	- 30
FROM MINT		+ 22	22						+ 30
PROPORTION		- 1.8	5.7	5.8	5.8	4.0	2.8	18.7	+ 13.0
Customers' Money employed ...		+ 3530	49 835	54 340	53 850	53 495	54 165	50 990	+ 1 155

BANK RATE 5%

BALANCES.

JULY 1957		Variation from previous Wednesday.	Wednesday, 3	Thursday, 4	Friday, 5	Saturday, 6	Monday, 8	Tuesday, 9	
Issue Department.									
Gold Bullion		=	153	153	153	153	153	153	=
s. d. " Coin		=	208	208	208	208	208	208	=
250/7 BULLION TOTAL		=	361	361	361	361	361	361	=
NOTES TOTAL		+ 50.000	2050 361	2050 361	2050 361	2050 361	2050 361	2050 361	=
Viz.—with Public		+ 9950	1995 437	1998 781	1999 780	2009 004	2010 269	2013 707	+ 18 270
" Bank		+ 40.050	54 924	51 580	50 581	41 357	40 092	36 654	- 18 270
Banking Department.									
PUBLIC									
Exchr. and Paymr.		+ 3718	5 690	5 431	4 332	1 923	1 924	3 230	- 2 460
Other Public A/cs		- 1462	8 781	8 948	8 815	8 478	8 771	8 992	+ 211
+ 2256 14471		+ 2256	14 471	14 379	13 147	10 401	10 695	12 222	- 2 249
PRIVATE									
Bankers (Head Office)		+ 7277	202 725	186 716	186 795	196 309	198 034	187 486	- 15 239
Other Private A/cs		+ 2113	94 726	94 281	93 211	93 116	93 190	100 950	+ 6 224
+ 9390 297451		+ 9390	297 451	280 997	279 906	289 425	291 224	188 436	- 11 264
DEPOSITS TOTAL		+ 11646	311 922	295 376	293 153	299 826	301 919	300 658	- 11 264
CAPITAL AND REST		+ 40	18 149	18 149	18 149	18 149	18 149	18 149	=
TOTAL LIABILITIES		+ 11686	330 071	313 525	311 302	317 975	320 068	318 807	- 11 264
GOVERNMENT									
Govt. Securities		+ 3375	120 497	120 497	120 497	120 497	120 497	120 497	=
W. and M. Advances		- 3000				3 250	2 000		=
- 47.090 202.172		- 47.090	202 172	192 662	206 247	231 402	241 822	243 957	+ 41 785
DISCOUNTS AND ADVANCES									
Discounts		- 8945	20 830	23 970	23 850	24 085	16 945	16 800	- 4 030
Advances		+ 27800	30 650	23 900	9 400	150	150	150	- 30 500
+ 18.855 51.480		+ 18.855	51 480	30 500	23 750	9 250	150	150	- 30 500
of which Market		+ 27750	30 500	23 750	9 250	150	150	150	- 30 500
OTHERS									
Unproductive Secs.		- 32	1 117	1 148	1 148	1 148	1 148	1 148	+ 31
Other Securities		- 105	17 926	17 828	17 640	17 398	17 474	17 661	- 265
137 19.043		- 137	19 043	18 886	18 788	18 546	18 648	18 919	- 265
SECURITIES TOTAL		- 28372	272 695	259 508	258 285	274 183	277 539	279 716	+ 7 021
Int. Antd. 150		+ 40.050	54 924	51 580	50 581	41 357	40 092	36 654	- 18 270
Sundries 967		+ 8	2 452	2 437	2 436	2 435	2 437	2 437	- 15
1117		+ 40.058	57 376	54 017	53 017	43 792	42 529	39 091	- 18 285
RESERVE TOTAL		+ 40.058	57 376	54 017	53 017	43 792	42 529	39 091	- 18 285
TOTAL ASSETS		+ 11.686	330 071	313 525	311 302	317 975	320 068	318 807	- 11 264
TO MINT									
LONDON COIN (Issue & Banking) excluding Gold		+ 11	5 268	5 266	5 264	5 264	5 253	5 251	- 17
FROM MINT		+ 52	22						+ 5
PROPORTION		+ 12.6	18.3	18.2	18.0	14.6	14.0	13.0	- 5.3
Customers' Money employed ...		+ 2465	52 300	52 810	52 225	53 320	54 435	52 800	+ 500



BANK RATE 5%

BALANCES.

Table for July 1957, left page. Columns: Variation from previous Wednesday, Wednesday (10), Thursday (11), Friday (12), Saturday (13), Monday (15), Tuesday (16). Rows: Issue Department (Gold Bullion, Coin, BULLION TOTAL, NOTES TOTAL, Viz.—with Public, Bank), Banking Department (PUBLIC: Exchr. and Paymr., Other Public A/cs; PRIVATE: Bankers (Head Office), Other Private A/cs; DEPOSITS TOTAL, CAPITAL AND REST, TOTAL LIABILITIES; GOVERNMENT: Govt. Securities, W. and M. Advances, Treasury Bills; DISCOUNTS AND ADVANCES: Discounts, Advances; OTHERS: Unproductive Secs., Other Securities; SECURITIES TOTAL; Int. Antd., Sundries, Cash in, RESERVE TOTAL, TOTAL ASSETS; LONDON COIN (Issue & Banking) excluding Gold; PROPORTION; Customers' Money employed).

BANK RATE 5%

BALANCES.

Table for July 1957, right page. Columns: Variation from previous Wednesday, Wednesday (17), Thursday (18), Friday (19), Saturday (20), Monday (22), Tuesday (23). Rows: Issue Department (Gold Bullion, Coin, BULLION TOTAL, NOTES TOTAL, Viz.—with Public, Bank), Banking Department (PUBLIC: Exchr. and Paymr., Other Public A/cs; PRIVATE: Bankers (Head Office), Other Private A/cs; DEPOSITS TOTAL, CAPITAL AND REST, TOTAL LIABILITIES; GOVERNMENT: Govt. Securities, W. and M. Advances, Treasury Bills; DISCOUNTS AND ADVANCES: Discounts, Advances; OTHERS: Unproductive Secs., Other Securities; SECURITIES TOTAL; Int. Antd., Sundries, Cash in, RESERVE TOTAL, TOTAL ASSETS; LONDON COIN (Issue & Banking) excluding Gold; PROPORTION; Customers' Money employed).



BANK RATE 5%

BALANCES.

JULY 1957		Variation from previous Wednesday.	Wednesday, 24	Thursday, 25	Friday, 26	Saturday, 27	Monday, 29	Tuesday, 30	
Issue Department.									
Gold Bullion		=	153	153	153	153	153	153	=
" Coin		=	208	208	208	208	208	208	=
BULLION TOTAL		=	361	361	361	361	361	361	=
NOTES TOTAL		=	2050361	2050361	2075361	2075361	2075361	2075361	+ 25000
Viz.—with Public		+ 16894	2040238	2044192	2045873	2050220	2052590	2056677	+ 16439
" Bank		- 16894	10123	6169	29488	25141	22771	18684	+ 8561
Banking Department.									
PUBLIC									
Exchr. and Paymr.		+ 30	2022	2022	2008	2858	1889	1923	- 99
Other Public A/cs		- 9	8953	9091	9193	9013	9317	9375	+ 422
+ 21 10975		+ 21	10975	11113	11201	11871	11206	11298	+ 323
PRIVATE									
Bankers (Head Office)		- 3963	189556	195337	196130	191454	188152	180716	- 8840
Other Private A/cs		+ 1022	94583	92977	91183	92572	92011	94887	+ 304
- 2941 284139		- 2941	284139						
DEPOSITS TOTAL		- 2920	295114	299427	298514	295897	291369	286901	- 8213
CAPITAL AND REST		+ 40	18297	18297	18297	18297	18297	18297	=
TOTAL LIABILITIES		- 2880	313411	317724	316811	314194	309666	305198	- 8213
GOVERNMENT									
Govt. Securities		=	123004	123004	123004	123004	123004	123004	=
W. and M. Advances		+ 250	750	500	6500			1750	+ 1000
+ 14965 257949		+ 14965	257949						
Treasury Bills		+ 14715	134195	140575	111830	119345	114745	113030	- 21165
		+ 14965	257949	264079	241334	242349	237749	237784	- 20165
DISCOUNTS AND ADVANCES									
Discounts		- 970	20085	22255	24970	25975	28355	26760	+ 6675
Advances		+ 300	4050	4050	50	50	50	1300	- 2750
of which Market		+ 300	4000	4000				1250	- 2750
- 670 24135		- 670	24135						
OTHERS									
Unproductive Secs.		- 31	1023	1048	1048	1044	1048	1027	+ 4
Other Securities		- 229	17745	17694	17494	17207	17266	17221	- 524
- 260 18768		- 260	18768						
SECURITIES TOTAL		+ 14035	300852	309126	284896	286625	284468	284092	- 16760
Int. Antd. 114		- 16894	10123	6169	29488	25141	22771	18684	+ 8561
Sundries 909		- 21	2436	2429	2427	2428	2427	2422	- 14
1023		- 16915	12559	8598	31915	27569	25198	21106	+ 8547
RESERVE TOTAL		- 16915	12559	8598	31915	27569	25198	21106	+ 8547
TOTAL ASSETS		- 2880	313411	317724	316811	314194	309666	305198	- 8213
LONDON COIN (Issue & Banking) excluding Gold		- 18	5265	5252	5250	5250	5239	5235	- 20
PROPORTION		- 5.6	4.2	2.8	10.6	9.3	8.6	7.3	+ 3.1
Customers' Money employed ...		+ 4285	53315	54330	54075	54560	59765	64480	+ 11165

BANK RATE 5%

BALANCES.

July / August 1957		Variation from previous Wednesday.	Wednesday, 31	Thursday, 1	Friday, 2	Saturday, 3	Monday, 5	Tuesday, 6	
Issue Department.									
Gold Bullion		=	153	153	153	153		153	=
" Coin		+ 1	209	209	209	209		209	=
BULLION TOTAL		+ 1	362	362	362	362		362	=
NOTES TOTAL		+ 25.001	2075362	2075362	2075362	2075362		2075362	=
Viz.—with Public		+ 19.236	2059474	2056718	2055352	2058523		2058043	- 1431
" Bank		+ 5.765	15888	18644	20010	16839		17319	+ 1431
Banking Department.									
PUBLIC									
Exchr. and Paymr.		+ 2.252	4274	3276	2012	1969		1914	- 2360
Other Public A/cs		+ 137	9090	9254	8752	11203		8573	- 517
+ 2389 13.364		+ 2.389	13364	12530	10764	13172		10487	- 2877
PRIVATE									
Bankers (Head Office)		- 4.979	184577	185865	186046	182523		182155	- 2422
Other Private A/cs		- 256	94327	92731	92076	93355		95101	+ 774
- 5235 278.904		- 5235	278904						
DEPOSITS TOTAL		- 2.846	292268	291126	288886	289050		287743	- 4525
CAPITAL AND REST		+ 6	18303	18303	18303	18303		18303	=
TOTAL LIABILITIES		- 2.840	310571	309429	307189	307353		306046	- 4525
GOVERNMENT									
Govt. Securities		+ 1.314	124318	124318	124318	124318		124561	+ 243
W. and M. Advances		- 750			1000	750		1250	+ 1250
- 13.966 243.983		- 13.966	243983						
Treasury Bills		- 14.530	119665	114140	108885	111290		117290	- 2375
		- 13.966	243983	238458	234203	236358		243101	- 882
DISCOUNTS AND ADVANCES									
Discounts		+ 8.515	28600	30205	31070	32405		25300	- 3300
Advances		- 2.730	1320	1300	1300	1300		50	- 1270
of which Market		- 2.750	1250	1250	1250	1250		1250	- 1250
+ 5.785 29.920		+ 5.785	29920						
OTHERS									
Unproductive Secs.		+ 149	1172	1152	1151	1151		1167	- 5
Other Securities		- 549	17196	17263	17054	16897		16705	- 491
- 400 18.368		- 400	18368						
SECURITIES TOTAL		- 8.581	292271	288378	284778	288111		286323	- 5948
Int. Antd. 109		+ 5.765	15888	18644	20010	16839		17319	+ 1431
Sundries 1063		- 24	2412	2407	2401	2403		2404	- 8
1172		+ 5.741	18300	21051	22411	19242		19723	+ 1423
RESERVE TOTAL		+ 5.741	18300	21051	22411	19242		19723	+ 1423
TOTAL ASSETS		- 2.840	310571	309429	307189	307353		306046	- 4525
LONDON COIN (Issue & Banking) excluding Gold		- 22	5233	5232	5230	5230		5218	- 15
PROPORTION		+ 2.0	6.2	7.2	7.7	6.6		6.8	+ 0.6
Customers' Money employed ...		+ 7530	60845	57370	55625	55020		55520	- 5325

BANK HOLIDAY



BANK RATE 5%

BALANCES.

		Variation from previous Wednesday.	Wednesday, 7	Thursday, 8	Friday, 9	Saturday, 10	Monday, 12	Tuesday, 13	
<u>August 1957</u>									
<b>Issue Department.</b>									
Gold Bullion =			153	153	153	153	153	153	=
" Coin =			209	209	209	209	209	209	=
BULLION TOTAL =			362	362	362	362	362	362	=
NOTES TOTAL =			2075362	2075362	2075362	2075362	2075362	2075362	=
Viz.—with Public		-4.279	2055195	2061132	2052546	2056468	2050528	2045493	- 9702
" Bank		+4.279	20167	14230	22816	18894	24834	29869	+ 9702
<b>Banking Department.</b>									
PUBLIC									
Exchr. and Paymr. +1.428			5702	7135	2379	6837	1989	2641	- 3061
Other Public A/cs -1.794			7296	7565	7294	7449	7552	6972	- 324
- 366 12998			12998	14700	9673	14286	9541	9613	- 3385
PRIVATE									
Bankers (Head Office) -9.775			174802	174909	178092	171981	185050	178104	+ 3302
Other Private A/cs -564			93763	93495	102593	101140	102340	103915	+ 10152
-10339 268565			268565	268565	268565	268565	268565	268565	+ 3302
DEPOSITS TOTAL		-10.705	281563	283104	290358	287407	296931	291632	+ 10069
CAPITAL AND REST		+ 31	18334	18334	18334	18334	18334	18334	=
TOTAL LIABILITIES		-10.674	299897	301438	308692	305741	315265	309966	+ 10069
GOVERNMENT									
Govt. Securities + 481			124799	124799	124799	124799	124992	125278	+ 479
W. and M. Advances =						1500			=
-10974 233009			233009	233009	233009	233009	233009	233009	- 6220
Treasury Bills -11.455			108210	106935	104045	103680	112320	101990	- 6220
-10.974 233009			233009	231734	228844	228479	238812	227268	- 5741
DISCOUNTS AND ADVANCES									
Discounts -3.575			25025	28900	30695	32275	25335	26365	+ 1340
Advances -233			1087	6050	6050	6050	6051	6051	+ 4964
of which Market -250			1000	6000	6000	6000	6000	6000	+ 5000
OTHERS									
Unproductive Secs. -4			1168	1168	1168	1168	1152	1152	- 16
-184 18.184			17016	16942	16702	16462	16664	16839	- 177
Other Securities -180			17016	16942	16702	16462	16664	16839	- 177
SECURITIES TOTAL		-14.966	277305	284794	283459	284434	288014	277675	+ 370
Int. Antd. 90		+4.279	20167	14230	22816	18894	24834	29869	+ 9702
Sundries 1078		+ 13	2425	2414	2417	2413	2417	2422	- 3
1168		+4.292	22592	16644	25233	21307	27251	32291	+ 9699
RESERVE TOTAL		+4.292	22592	16644	25233	21307	27251	32291	+ 9699
TOTAL ASSETS		-10.674	299897	301438	308692	305741	315265	309966	+ 10069
TO MINT									
LONDON COIN (Issue & Banking) excluding Gold		+ 5	5238	5234	5233	5233	5221	5221	- 17
FROM MINT		+ 22	22						
PROPORTION		+ 1.8	8.0	5.8	8.6	7.4	9.1	11.0	+ 3.0
Customers' Money employed ...		- 6245	54600	55875	52765	53130	54490	52820	- 1780

BANK RATE 5%

BALANCES.

		Variation from previous Wednesday.	Wednesday, 14	Thursday, 15	Friday, 16	Saturday, 17	Monday, 19	Tuesday, 20	
<u>August 1957</u>									
<b>Issue Department.</b>									
Gold Bullion =			153	153	153	153	153	153	=
" Coin =			209	209	209	209	209	209	=
BULLION TOTAL =			362	362	362	362	362	362	=
NOTES TOTAL =			2075362	2075362	2075362	2075362	2075362	2025362	- 50000
Viz.—with Public		-18.132	2037063	2028816	2021281	2023625	2017934	2014009	- 23054
" Bank		+18.132	38299	46546	54081	51737	57428	11353	- 26946
<b>Banking Department.</b>									
PUBLIC									
Exchr. and Paymr. -2.595			3107	1913	2088	2111	1981	2033	- 1074
Other Public A/cs +2.481			9777	10039	10397	9937	10193	10427	+ 650
- 114 12.884			12884	11952	12485	12048	12174	12460	- 424
PRIVATE									
Bankers (Head Office) +2.119			176921	178895	180398	177218	171199	178938	+ 2017
Other Private A/cs +5.283			99046	98276	97774	96871	94766	96486	- 2560
+7402 275967			275967	275967	275967	275967	275967	275967	+ 3302
DEPOSITS TOTAL		+7.288	288851	289123	290657	286137	278139	287884	- 967
CAPITAL AND REST		+ 41	18375	18375	18375	18375	18375	18375	=
TOTAL LIABILITIES		+7.329	307226	307498	309032	304512	296514	306259	- 967
GOVERNMENT									
Govt. Securities + 479			125278	127806	127806	127806	127806	127806	+ 2528
W. and M. Advances =				500	3750	1000		4250	+ 4250
-22131 210.878			210878	210878	210878	210878	210878	210878	- 6220
Treasury Bills -22610			85600	82755	74290	75215	62680	113645	+ 28045
-22131 210.878			210878	211061	205846	204021	190486	245701	+ 34823
DISCOUNTS AND ADVANCES									
Discounts +2025			27050	23910	23290	23060	15510	15970	- 11080
Advances +9520			10607	5551	5551	5551	13051	13051	+ 2444
of which Market +9500			10500	5500	5500	5500	13000	13000	+ 2500
OTHERS									
Unproductive Secs. -16			1152	1154	1155	1155	1159	1162	+ 10
-222 17.962			16810	16848	16685	16561	16454	16594	- 216
Other Securities -206			16810	16848	16685	16561	16454	16594	- 216
SECURITIES TOTAL		-10.808	266497	258524	252527	250348	236660	292478	+ 25981
Int. Antd. 90		+18.132	38299	46546	54081	51737	57428	11353	- 26946
Sundries 1062		+ 5	2430	2428	2424	2427	2426	2428	- 2
1152		+18.137	40729	48974	56505	54164	59854	13781	- 26948
RESERVE TOTAL		+18.137	40729	48974	56505	54164	59854	13781	- 26948
TOTAL ASSETS		+7.329	307226	307498	309032	304512	296514	306259	- 967
TO MINT									
LONDON COIN (Issue & Banking) excluding Gold		+ 3	5241	5239	5237	5237	5225	5224	- 17
FROM MINT		+ 22	22						
PROPORTION		+ 6.1	14.1	16.9	19.4	18.9	21.5	4.7	- 9.4
Customers' Money employed ...		-7390	47210	50055	48520	47795	50330	50365	+ 3155



BANK RATE 5%

BALANCES.

August 1957		Variation from previous Wednesday.	Wednesday, 21	Thursday, 22	Friday, 23	Saturday, 24	Monday, 26	Tuesday, 27	
Issue Department.									
	Gold Bullion	=	153	153	153	153	153	153	=
s. d.	" Coin	- 1	208	208	208	208	208	208	=
251/-	BULLION TOTAL	- 1	361	361	361	361	361	361	=
	NOTES TOTAL	- 50.001	2025 361	2025 361	2025 361	2025 361	2025 361	2025 361	=
	Viz.—with Public	- 30.080	2006 983	2001 459	1997 547	2001 811	1999 348	1997 714	- 9 269
	" Bank	- 19.921	18 378	23 902	27 814	23 550	26 013	27 647	+ 9 269
Banking Department.									
PUBLIC									
- 1.144	Exchr. and Paymr.	- 1.211	1 896	3 917	4 346	6 557	3 103	2 003	+ 107
11.740	Other Public A/cs	+ 67	9 844	9 974	9 748	9 467	9 747	9 398	- 446
- 1.144		- 1.144	11 740	13 891	14 094	16 024	12 850	11 401	- 339
PRIVATE									
+ 7.396	Bankers (Head Office)	+ 6.895	183 816	178 544	180 160	168 031	178 091	173 538	- 10 278
283.363	Other Private A/cs	+ 501	99 547	96 423	95 511	95 098	94 636	92 549	- 6 998
- 7.396		- 501	283 363	274 967	275 671	263 129	272 727	266 087	- 17 276
	DEPOSITS TOTAL	+ 6.252	295 103	288 858	289 765	279 153	285 577	277 488	- 17 615
	CAPITAL AND REST	+ 41	18 416	18 416	18 416	18 416	18 416	18 416	=
	TOTAL LIABILITIES	+ 6.293	313 519	307 274	308 181	297 569	303 993	295 904	- 17 615
GOVERNMENT									
	Govt. Securities	+ 2.528	127 806	127 806	127 806	127 806	127 806	127 806	=
	W. and M. Advances	+ 250	250	—	—	—	—	2 500	+ 2 250
+ 36.718	Treasury Bills	+ 33.940	119 540	107 920	104 855	101 015	118 430	104 430	- 15 110
- 36.718		- 33.940	247 596	235 726	232 661	228 821	246 236	234 736	- 12 860
DISCOUNTS AND ADVANCES									
- 10.441	Discounts	- 7.385	19 665	19 755	19 955	17 645	11 385	11 550	- 8 115
27.216	Advances	- 3.056	7 551	7 551	7 551	7 551	51	1 551	- 6 000
- 10.441	of which Market	- 3.000	7 500	7 500	7 500	7 500	—	1 500	- 6 000
OTHERS									
- 74	Unproductive Secs.	+ 139	1 291	1 249	1 243	1 243	1 244	1 122	- 169
17.888	Other Securities	- 213	16 597	16 657	16 525	16 327	16 631	16 868	+ 271
- 74		- 213	17 888	17 906	17 768	17 570	17 872	17 990	+ 121
	SECURITIES TOTAL	+ 26.203	292 700	280 938	277 935	271 587	275 547	266 827	- 26 873
Int. Antd. 64									
	Cash in { Notes	- 19.921	18 378	23 902	27 814	23 550	26 013	27 647	+ 9 269
Sundries 1227	Coin	+ 11	2 441	2 434	2 432	2 432	2 433	2 430	- 11
1291		- 19.910	20 819	26 336	30 246	25 982	28 446	30 077	+ 9 258
	RESERVE TOTAL	- 19.910	20 819	26 336	30 246	25 982	28 446	30 077	+ 9 258
	TOTAL ASSETS	+ 6.293	313 519	307 274	308 181	297 569	303 993	295 904	- 17 615
LONDON COIN (Issue & Banking) excluding Gold									
	TO MINT	+ 3	5 244	5 242	5 240	5 240	5 231	5 230	- 14
	FROM MINT	- 22	22	—	—	—	—	—	+ 22
	PROPORTION	- 7.1	7.0	9.1	10.4	9.3	9.9	10.8	+ 3.8
	Customers' Money employed ...	+ 4260	51 470	51 090	52 155	51 995	54 580	52 580	+ 1 110

BANK RATE 5%

BALANCES.

August/September 1957		Variation from previous Wednesday.	Wednesday, 28	Thursday, 29	Friday, 30	Saturday, 31	Monday, 2	Tuesday, 3	
Issue Department.									
	Gold Bullion	=	153	153	153	153	153	153	=
s. d.	" Coin	=	208	208	208	208	208	208	=
251/3	BULLION TOTAL	=	361	361	361	361	361	361	=
	NOTES TOTAL	=	2025 361	2025 361	2025 361	2025 361	2025 361	2025 361	=
	Viz.—with Public	- 11.504	1995 479	1992 570	1991 186	1995 353	1993 149	1991 685	- 3 794
	" Bank	+ 11.504	29 882	32 791	34 175	30 008	32 212	33 676	+ 3 794
Banking Department.									
PUBLIC									
+ 233	Exchr. and Paymr.	+ 233	2 129	1 981	2 086	2 117	2 794	2 282	+ 153
137	Other Public A/cs	- 370	9 474	10 237	9 870	10 036	11 362	11 127	+ 1 653
- 137		- 137	11 603	12 218	11 956	12 153	14 156	13 409	+ 1 806
PRIVATE									
- 6613	Bankers (Head Office)	- 6613	177 203	181 594	189 888	185 681	181 590	172 779	- 4 424
9919	Other Private A/cs	- 3306	96 241	95 841	96 696	94 380	94 361	94 526	- 1 715
- 9919		- 3306	273 444	277 435	286 584	280 061	275 951	267 305	- 16 139
	DEPOSITS TOTAL	- 10.056	285 047	289 653	298 540	292 214	290 107	280 714	- 4 333
	CAPITAL AND REST	+ 34	18 450	18 450	18 450	18 467	18 467	18 467	+ 17
	TOTAL LIABILITIES	- 10.022	303 497	308 103	316 990	310 681	308 574	299 181	- 4 316
GOVERNMENT									
	Govt. Securities	=	127 806	127 806	127 806	127 806	127 806	127 806	=
	W. and M. Advances	+ 2.250	2 500	1 750	3 250	1 250	—	—	- 2 500
- 12.310	Treasury Bills	- 14.560	104 980	101 860	104 465	104 005	105 035	94 920	- 10 060
- 12.310		- 12.310	235 286	231 416	235 521	233 061	232 841	222 726	- 12 560
DISCOUNTS AND ADVANCES									
- 3.600	Discounts	- 3.600	16 065	17 790	20 395	21 845	14 655	15 100	- 9 65
9.575	Advances	- 5.975	1 576	5 076	5 076	5 076	8 076	6 576	+ 5 000
- 9.575	of which Market	- 6.000	1 500	5 000	5 000	5 000	8 000	6 500	+ 5 000
OTHERS									
- 247	Unproductive Secs.	- 247	1 044	1 146	2 247	2 213	2 291	2 291	+ 1 247
360	Other Securities	+ 607	17 204	17 451	17 148	16 051	16 071	16 380	- 8 24
- 360		- 607	18 248	18 607	18 396	17 122	17 362	17 671	- 8 24
	SECURITIES TOTAL	- 21.525	271 175	272 879	280 387	278 246	273 934	263 073	- 8 102
Int. Antd. 63									
	Cash in { Notes	+ 11.504	29 882	32 791	34 175	30 008	32 212	33 676	+ 3 794
Sundries 981	Coin	- 1	2 440	2 433	2 428	2 427	2 428	2 432	- 8
1044		+ 11.503	32 322	35 224	36 603	32 435	34 640	36 108	+ 3 786
	RESERVE TOTAL	+ 11.503	32 322	35 224	36 603	32 435	34 640	36 108	+ 3 786
	TOTAL ASSETS	- 10.022	303 497	308 103	316 990	310 681	308 574	299 181	- 4 316
LONDON COIN (Issue & Banking) excluding Gold									
	TO MINT	+ 3	5 247	5 242	5 240	5 240	5 231	5 231	- 16
	FROM MINT	- 20	20	—	—	—	—	—	+ 20
	PROPORTION	+ 4.3	11.3	12.1	12.2	11.0	11.9	12.8	+ 1.5
	Customers' Money employed ...	+ 2560	54 030	54 150	53 545	55 505	55 475	54 590	+ 560



BANK RATE 5%

BALANCES.

September 1957		Variation from previous Wednesday.	Wednesday, 4	Thursday, 5	Friday, 6	Saturday, 7	Monday, 9	Tuesday, 10		
<b>Issue Department.</b>										
	Gold Bullion	=	153	153	153	153	153	153	=	
s. / d.	" Coin	=	208	208	208	208	208	208	=	
251 / 2	<b>BULLION TOTAL</b>	=	361	361	361	361	361	361	=	
	<b>NOTES TOTAL</b>	=	2025 361	2025 361	2025 361	2025 361	2025 361	2000 361	= 25000	
	Viz.—with Public	-	6551	1988 928	1988 976	1986 592	1989 416	1989 535	1987 481	- 1447
	" Bank	+ 6551	36 433	36 385	38 769	35 945	35 826	12 880		- 23 553
<b>Banking Department.</b>										
<b>PUBLIC</b>										
	Exchr. and Paymr.	-	37	2 092	2 114	1 892	2 008	2 087	2 370	+ 278
+ 1711	Other Public A/cs	+ 1748	11 222	9 343	8 989	9 478	9 653	9 654		- 1568
	<b>TOTAL PUBLIC</b>	+ 1711	13 314	11 457	10 881	11 486	11 740	12 024		- 1290
<b>PRIVATE</b>										
	Bankers (Head Office)	+ 5058	182 261	182 002	189 142	186 359	195 246	189 222		+ 6961
+ 3814	Other Private A/cs	- 1244	94 997	91 981	92 353	91 245	97 137	98 817		+ 3820
	<b>DEPOSITS TOTAL</b>	+ 5525	290 572	285 440	292 376	289 090	304 123	300 063		+ 9491
	<b>CAPITAL AND REST</b>	+ 30	18 480	18 480	18 480	18 480	18 480	18 480		=
	<b>TOTAL LIABILITIES</b>	+ 5555	309 052	303 920	310 856	307 570	322 603	318 543		+ 9491
<b>GOVERNMENT</b>										
	Govt. Securities	=	127 806	127 806	127 806	127 806	127 806	127 806		=
	W. and M. Advances	- 1000	1 500	4 000	750	1 000				- 1500
- 5730	Treasury Bills	- 4730	100 250	96 030	105 045	106 945	119 720	140 995		+ 40745
	<b>TOTAL GOVERNMENT</b>	- 5730	229 556	227 836	233 601	235 751	247 526	268 801		+ 39245
<b>DISCOUNTS AND ADVANCES</b>										
	Discounts	- 1.035	15 030	14 920	13 800	11 455	13 995	11 360		- 3 670
+ 3965	Advances	+ 5.000	6 576	3 076	3 076	3 076	3 576	3 576		- 3 000
	of which Market	+ 5.000	6 500	3 000	3 000	3 000	3 500	3 500		- 3 000
<b>OTHERS</b>										
	Unproductive Secs.	+ 1247	2 291	2 293	2 293	2 293	2 300	2 294		+ 3
+ 768	Other Securities	- 479	16 725	16 975	16 887	16 617	16 943	17 195		+ 470
	<b>SECURITIES TOTAL</b>	- 997	270 178	265 100	269 657	269 192	284 340	303 226		+ 33 048
	<b>Cash in</b>									
	Notes	+ 6551	36 433	36 385	38 769	35 945	35 826	12 880		- 23 553
Int. Antd. 1930	Coin	+ 1	2 441	2 435	2 430	2 433	2 437	2 437		- 4
Sundries 361	<b>RESERVE TOTAL</b>	+ 6552	38 874	38 820	41 199	38 378	38 263	15 317		- 23 557
2291	<b>TOTAL ASSETS</b>	+ 5555	309 052	303 920	310 856	307 570	322 603	318 543		+ 9491
<b>TO MINT</b>										
	LONDON COIN (Issue & Banking) excluding Gold	+ 1	5 248	5 239	5 238	5 238	5 230	5 229		- 19
	<b>FROM MINT</b>	+ 20	20							
	<b>PROPORTION</b>	+ 2.0	13.3	13.6	14.0	13.2	12.5	5.1		- 8.2
	Customers' Money employed ...	- 1770	52 260	51 980	50 965	55 065	52 290	52 015		- 245

BANK RATE 5%

BALANCES.

September 1957		Variation from previous Wednesday.	Wednesday, 11	Thursday, 12	Friday, 13	Saturday, 14	Monday, 16	Tuesday, 17		
<b>Issue Department.</b>										
	Gold Bullion	=	153	153	153	153	153	153	=	
s. / d.	" Coin	=	208	208	208	208	208	208	=	
251 / 3	<b>BULLION TOTAL</b>	=	361	361	361	361	361	361	=	
	<b>NOTES TOTAL</b>	=	25.000	2000 361	2000 361	2000 361	2000 361	2000 361	=	
	Viz.—with Public	- 5.146	1983 782	1980 627	1999 065	1983 344	1980 845	1977 028		- 6 754
	" Bank	- 19.854	16 579	19 734	21 296	17 017	19 516	23 333		+ 6 754
<b>Banking Department.</b>										
<b>PUBLIC</b>										
	Exchr. and Paymr.	- 177	1 915	3 418	2 117	3 576	2 168	6 845		+ 4 930
+ 3671	Other Public A/cs	+ 3.848	15 070	14 865	14 867	14 861	15 003	14 614		- 4 56
	<b>TOTAL PUBLIC</b>	+ 3.671	16 985	18 283	17 004	18 437	17 171	21 459		+ 4 474
<b>PRIVATE</b>										
	Bankers (Head Office)	+ 13.862	196 123	194 099	199 206	190 802	185 184	186 300		- 9 823
+ 12.857	Other Private A/cs	- 1.005	93 992	92 180	90 774	88 953	86 678	87 589		- 6 403
	<b>DEPOSITS TOTAL</b>	+ 16.528	307 100	304 562	306 964	298 192	289 033	295 348		- 11 752
	<b>CAPITAL AND REST</b>	+ 25	18 505	18 505	18 505	18 505	18 505	18 505		=
	<b>TOTAL LIABILITIES</b>	+ 16.553	325 605	323 067	325 489	316 697	307 538	313 853		- 11 752
<b>GOVERNMENT</b>										
	Govt. Securities	=	127 806	127 806	127 806	127 806	127 806	127 806		=
	W. and M. Advances	+ 1.250	2 750		2 000					- 2 750
+ 37.875	Treasury Bills	+ 36.625	136 875	135 650	132 595	132 365	122 595	124 880		- 11 995
	<b>TOTAL GOVERNMENT</b>	+ 37.875	267 431	263 456	262 401	260 171	250 401	252 686		- 14 745
<b>DISCOUNTS AND ADVANCES</b>										
	Discounts	+ 725	15 755	13 760	15 845	14 010	12 660	12 575		- 3 180
- 2.275	Advances	- 3.000	3 576	3 576	3 576	3 576	2 826	2 851		- 725
	of which Market	- 3.000	3 500	3 500	3 500	3 500	2 750	2 750		- 750
<b>OTHERS</b>										
	Unproductive Secs.	+ 3	2 294	2 294	2 294	2 294	2 294	2 294		=
+ 797	Other Securities	+ 794	17 519	17 804	17 637	17 186	17 395	17 669		+ 150
	<b>SECURITIES TOTAL</b>	+ 36.397	306 575	300 890	301 753	297 237	265 576	288 075		- 18 500
	<b>Cash in</b>									
	Notes	- 19.854	16 579	19 734	21 296	17 017	19 516	23 333		+ 6 754
Int. Antd. 1927	Coin	+ 10	2 451	2 443	2 440	2 443	2 446	2 445		- 6
Sundries 367	<b>RESERVE TOTAL</b>	- 19.844	19 030	22 177	23 736	19 460	21 962	25 778		+ 6 748
2294	<b>TOTAL ASSETS</b>	+ 16.553	325 605	323 067	325 489	316 697	307 538	313 853		- 11 752
<b>TO MINT</b>										
	LONDON COIN (Issue & Banking) excluding Gold	- 1	5 247	5 245	5 244	5 244	5 235	5 235		- 12
	<b>FROM MINT</b>	+ 20	20							
	<b>PROPORTION</b>	- 7.2	6.1	7.2	7.7	6.5	7.5	8.7		+ 2.6
	Customers' Money employed ...	- 3.125	49 135	48 360	45 415	45 645	47 415	46 130		- 3 005



BANK RATE 5%

7% BALANCES.

September 1957		Variation from previous Wednesday.	Wednesday, 18	Thursday, 19	Friday, 20	Saturday, 21	Monday, 23	Tuesday, 24	
Issue Department.									
Gold Bullion		=	153	153	153	153	153	153	=
s. d. " Coin		=	208	208	208	208	208	208	=
251/2 BULLION TOTAL		=	361	361	361	361	361	361	=
NOTES TOTAL		=	2000 361	2000 361	2000 361	2000 361	2000 361	2000 361	=
Viz.—with Public		-	7737	1976 045	1972 307	1969 760	1973 790	1971 805	1970 691
" Bank		+ 7737	24 316	28 054	30 601	26 571	28 556	29 670	+ 5354
Banking Department.									
PUBLIC									
-5908 Exchr. and Paymr.		+ 193	2 108	2 025	3 281	5 409	2 265	3 583	+ 1475
11.077 Other Public A/cs		- 6.101	8 969	8 306	8 663	8 397	8 632	8 471	- 498
		- 5.908	11 077	10 331	11 944	13 806	10 897	12 054	+ 977
PRIVATE									
+13.690 Bankers (Head Office)		+ 15.286	211 409	207 489	217 559	215 294	201 120	187 170	- 24239
303.805 Other Private A/cs		- 1.596	92 396	94 288	93 904	92 483	90 596	91 397	- 999
DEPOSITS TOTAL		+ 7.782	314 882	312 108	323 407	321 583	302 613	290 621	- 24261
CAPITAL AND REST		+ 8	18 513	18 513	18 513	18 513	18 513	18 513	=
TOTAL LIABILITIES		+ 7.790	333 395	330 621	341 920	340 096	321 126	309 134	- 24261
GOVERNMENT									
-410 Govt. Securities		=	127 806	127 806	127 806	127 806	127 806	127 806	=
267.021 W. and M. Advances		+ 250	3 000	500	—	—	—	—	- 3 000
		- 660	136 215	130 495	139 005	138 750	127 780	113 355	- 22860
		- 410	267 021	258 801	266 811	266 556	255 586	241 161	- 25860
DISCOUNTS AND ADVANCES									
+ 5 Discounts		- 2020	13 735	15 485	16 565	19 275	11 700	13 015	- 720
19.336 Advances		+ 2025	5 601	5 601	5 601	5 601	2 851	2 851	- 2750
		+ 2.000	5 500	5 500	5 500	5 500	2 750	2 750	- 2750
		- 5	2 289	2 308	2 315	2 315	2 315	2 432	+ 143
OTHERS									
+449 Unproductive Secs.		+ 454	17 973	17 915	17 574	17 326	17 666	17 548	- 425
20.262 Other Securities		+ 44	306 619	300 110	308 866	311 073	290 118	277 007	- 29612
SECURITIES TOTAL		+ 7.737	24 316	28 054	30 601	26 571	28 556	29 670	+ 5354
Int. Antd. 1921 Cash in { Notes		+ 9	2 460	2 457	2 453	2 452	2 452	2 457	- 3
Sundries 368 " Coin		+ 7.746	26 776	30 511	33 054	29 023	31 008	32 127	+ 5351
2289 RESERVE TOTAL		+ 7.790	333 395	330 621	341 920	340 096	321 126	309 134	- 24261
TOTAL ASSETS									
LONDON COIN (Issue & Banking) excluding Gold		+ 5	5252	5250	5249	5249	5240	5239	- 13
PROPORTION		+ 2.4	8.5	9.7	10.2	9.0	10.2	11.0	+ 2.5
Customers' Money employed		- 4340	44795	44515	45005	45260	46230	45655	+ 860

BANK RATE 7%

BALANCES.

September/October 1957		Variation from previous Wednesday.	Wednesday, 25	Thursday, 26	Friday, 27	Saturday, 28	Monday, 30	Tuesday, 1	
Issue Department.									
Gold Bullion		=	152	152	152	152	152	152	=
s. d. " Coin		=	208	208	208	208	208	208	=
250/3 BULLION TOTAL		=	360	360	360	360	360	360	=
NOTES TOTAL		=	2000 360	2000 360	2000 360	2000 360	2000 360	2000 360	=
Viz.—with Public		- 8.547	1967 498	1967 520	1967 288	1971 317	1971 236	1972 223	+ 4725
" Bank		+ 8.546	32 862	32 840	33 072	29 043	29 124	28 137	- 4725
Banking Department.									
PUBLIC									
+1884 Exchr. and Paymr.		+ 1.224	3 332	1 938	2 031	2 093	5 161	5 294	+ 1962
12961 Other Public A/cs		+ 660	9 629	8 629	8 531	8 119	8 947	9 318	- 311
		+ 1.884	12 961	10 567	10 562	10 212	14 108	14 612	+ 1651
PRIVATE									
13851 Bankers (Head Office)		- 15.542	195 867	204 646	210 885	206 546	220 872	199 943	+ 4076
289954 Other Private A/cs		+ 1.691	94 087	96 117	96 883	98 557	97 008	98 842	+ 4755
DEPOSITS TOTAL		- 11.967	302 915	311 330	318 330	315 315	331 988	313 397	+ 10482
CAPITAL AND REST		+ 19	18 532	18 532	18 532	18 532	18 532	18 532	=
TOTAL LIABILITIES		- 11.948	321 447	329 862	336 862	333 847	350 520	331 929	+ 10482
GOVERNMENT									
15825 Govt. Securities		=	127 806	127 806	127 806	127 806	127 806	127 806	=
251196 W. and M. Advances		- 3.000	1 000	1 250	—	—	—	—	=
		- 12.825	123 390	121 975	122 420	124 975	142 190	121 780	- 1610
		- 15.825	251 196	250 781	251 476	252 781	269 996	249 586	- 1610
DISCOUNTS AND ADVANCES									
4255 Discounts		+ 235	13 970	10 005	16 210	16 220	14 315	13 315	- 655
15.081 Advances		- 4490	1 111	13 611	13 611	13 611	14 611	18 741	+ 17630
		- 4500	1 000	13 500	13 500	13 500	14 500	18 500	+ 17500
OTHERS									
419 Unproductive Secs.		+ 144	2 433	2 405	2 406	2 409	2 409	1 919	- 514
19.843 Other Securities		- 563	17 410	17 762	17 631	17 328	17 613	17 776	+ 366
SECURITIES TOTAL		- 20499	286 120	294 564	301 333	302 349	318 944	301 337	+ 15217
Int. Antd. 1921 Cash in { Notes		+ 8.546	32 862	32 840	33 072	29 043	29 124	28 137	- 4725
Sundries 512 " Coin		+ 5	2 465	2 458	2 457	2 455	2 452	2 455	- 10
2433 RESERVE TOTAL		+ 8.551	35 327	35 298	35 529	31 498	31 576	30 592	- 4735
TOTAL ASSETS		- 11.948	321 447	329 862	336 862	333 847	350 520	331 929	+ 10482
LONDON COIN (Issue & Banking) excluding Gold		+ 5	5257	5255	5252	5252	5243	5243	- 14
PROPORTION		+ 3.1	11.6	11.3	11.1	9.9	9.5	9.7	- 1.9
Customers' Money employed		- 675	44 120	45 535	49 090	48 535	50 320	46 230	+ 2110



BANK RATE 7%

BALANCES.

October 1957		Variation from previous Wednesday.	Wednesday, 2	Thursday, 3	Friday, 4	Saturday, 5	Monday, 7	Tuesday, 8		
Issue Department.	Gold Bullion	=	152	152	152	152	152	152	=	
s. d.	„ Coin	=	208	208	208	208	208	208	=	
250/3	BULLION TOTAL	=	360	360	360	360	360	360	=	
	NOTES TOTAL	=	2000360	2000360	2000360	2000360	2000360	2000360	=	
	Viz.—with Public	+ 3.432	1970930	1971596	1971748	1974864	1974722	1974372	+ 3442	
	„ Bank	- 3.432	29430	28764	28612	25496	25638	25988	- 3442	
Banking Department.										
- 581	PUBLIC 12.380	Exchr. and Paymr.	- 623	2709	2438	2002	3053	5934	6693	+ 3984
		Other Public A/cs	+ 42	9671	9675	9415	9728	9832	9588	- 83
			- 581	12380	12113	11417	12781	15766	16281	+ 3901
+ 11.329	PRIVATE 301.283	Bankers (Head Office)	+ 8.209	204076	212682	213148	210916	208449	203932	- 144
		Other Private A/cs	+ 3.120	97207	94619	94806	93057	92562	90677	- 6530
			+ 10748	313663	319414	319371	316754	316777	310890	- 2773
	DEPOSITS TOTAL									
	CAPITAL AND REST	+ 20	18552	18552	18552	17679	17679	17679	- 873	
	TOTAL LIABILITIES	+ 10768	332215	337966	337923	334433	334456	328569	- 3646	
	GOVERNMENT									
- 2.130	249.066	Govt. Securities	=	127806	127806	127806	127806	127806	127806	=
		W. and M. Advances	=			1000				=
		Treasury Bills	- 2.130	121260	139930	136245	137230	143770	139595	+ 18335
			- 2.130	249066	267736	265051	265036	271576	267401	+ 18335
	DISCOUNTS AND ADVANCES									
+ 16.145	31.226	Discounts	- 355	13615	13640	16490	16275	9060	10965	- 2650
		Advances	+ 16.500	17611	5111	5111	5111	5611	1611	- 16000
			+ 16.500	17500	5000	5000	5000	5500	1500	- 16000
	OTHERS									
+ 191	20.034	Unproductive Secs.	- 513	1920	1920	1956	1956	1956	1956	+ 36
		Other Securities	+ 704	18114	18341	18249	18105	18158	18193	+ 79
			+ 14.206	300326	306748	306857	306483	306361	300126	- 200
	SECURITIES TOTAL									
Int. Antd. 1412	Cash in	{ Notes	- 3.432	29430	28764	28612	25496	25638	25988	- 3442
Sundries 508	{ Coin		- 6	2459	2454	2454	2454	2457	2455	- 4
	RESERVE TOTAL		- 3.438	31889	31218	31066	27950	28095	28443	- 3446
	TOTAL ASSETS	+ 10768	332215	337966	337923	334433	334456	328569	- 3646	
	TO MINT		4	4						
LONDON COIN (Issue & Banking) excluding Gold		+ 1	5258	5257	5256	5256	5247	5246	- 12	
	FROM MINT		20	20						
PROPORTION		- 1.5	10.1	9.7	9.7	8.8	8.8	9.1	- 1.0	
Customers' Money employed ...		+ 3.630	47750	47080	47765	46780	47740	48915	+ 1165	

BANK RATE 7%

BALANCES.

October 1957		Variation from previous Wednesday.	Wednesday, 9	Thursday, 10	Friday, 11	Saturday, 12	Monday, 14	Tuesday, 15		
Issue Department.	Gold Bullion	=	152	152	152	152	152	152	=	
s. d.	„ Coin	=	207	207	207	207	207	207	=	
249/8	BULLION TOTAL	=	359	359	359	359	359	359	=	
	NOTES TOTAL	=	2000359	2000359	2000359	2000359	2000359	2000359	=	
	Viz.—with Public	+ 2089	1973019	1971193	1970463	1975924	1973705	1972870	- 149	
	„ Bank	- 2090	27340	29166	29896	24435	26654	27489	+ 149	
Banking Department.										
+ 3612	PUBLIC 15992	Exchr. and Paymr.	- 425	2284	1876	2106	3680	1945	1937	- 347
		Other Public A/cs	+ 4037	13708	9437	9072	8955	9253	9635	- 4073
			+ 3612	15992	11313	11178	12635	11198	11572	- 4420
- 1093	PRIVATE 300190	Bankers (Head Office)	+ 1171	205247	204916	211178	208953	209480	211204	+ 5957
		Other Private A/cs	- 2264	94943	98872	99241	96301	95532	98429	+ 3486
			+ 2519	316182	315101	321603	317889	316210	321205	+ 5023
	DEPOSITS TOTAL									
	CAPITAL AND REST	- 864	17688	17688	17688	17688	17688	17688	=	
	TOTAL LIABILITIES	+ 1655	333870	332789	339291	335577	333898	338893	+ 5023	
	GOVERNMENT									
+ 20378	269444	Govt. Securities	- 1992	125814	125814	125814	125814	125814	125431	- 383
		W. and M. Advances	=		1500	1000		250	2000	+ 2000
		Treasury Bills	+ 22370	143630	137315	140970	143950	148195	151020	+ 7390
			+ 20378	269444	264629	267184	269764	274259	278451	+ 9007
	DISCOUNTS AND ADVANCES									
- 16935	14291	Discounts	- 935	12680	14305	17085	16980	9810	9560	- 3120
		Advances	- 16000	1611	1611	1611	1611	111	111	- 1500
			- 16000	1500	1500	1500	1500		- 1500	
	OTHERS									
+ 297	20331	Unproductive Secs.	+ 39	1959	1954	1959	1959	1959	1851	- 108
		Other Securities	+ 258	18372	18664	18499	18371	18644	18976	+ 604
			+ 3740	304066	301163	306938	308685	304783	308949	+ 4883
	SECURITIES TOTAL									
Int. Antd. 1412	Cash in	{ Notes	- 2090	27340	29166	29896	24435	26654	27489	+ 149
Sundries 547	{ Coin		+ 5	2464	2460	2457	2457	2461	2455	- 9
	RESERVE TOTAL	- 2085	29804	31626	32353	26892	29115	29944	+ 140	
	TOTAL ASSETS	+ 1655	333870	332789	339291	335577	333898	338893	+ 5023	
	TO MINT		1	1						
LONDON COIN (Issue & Banking) excluding Gold		+ 7	5265	5263	5262	5262	5253	5252	- 13	
	FROM MINT		20	20						
PROPORTION		- 0.7	9.4	10.0	10.0	8.4	9.2	9.3	- 0.1	
Customers' Money employed ...		- 870	46880	47195	47540	44560	41315	40490	- 6390	



BANK RATE 7%

BALANCES.

October 1957		Variation from previous Wednesday.	Wednesday, 16	Thursday, 17	Friday, 18	Saturday, 19	Monday, 21	Tuesday, 22	
Issue Department.									
	Gold Bullion	=	152	152	152	152	152	152	=
s. d.	" Coin	=	207	207	207	207	207	207	=
249/7	BULLION TOTAL	=	359	359	359	359	359	359	=
	NOTES TOTAL	=	2000 359	2000 359	2000 359	2000 359	2000 359	2000 359	=
	Viz.—with Public	- 3.293	1969 726	1967 908	1966 576	1970 946	1968 531	1967 496	- 2 230
	" Bank	+ 3.293	30 633	32 451	33 783	29 413	31 828	32 863	+ 2 230
Banking Department.									
	PUBLIC								
- 4401	Exchr. and Paymr.	+ 48	2 332	1 871	6 810	3 230	2 796	1 979	- 3 53
11.591	Other Public A/cs	- 4.449	9 259	9 079	8 996	8 866	9 364	9 378	+ 1 19
		- 4.401	11 591	10 950	15 806	12 096	12 160	11 357	- 2 34
	PRIVATE								
+ 13.773	Bankers (Head Office)	+ 11.141	2 16 388	2 16 931	2 01 711	2 02 240	2 06 710	2 13 798	- 2 590
313.963	Other Private A/cs	+ 2.632	9 7 575	9 5 418	9 5 848	9 4 883	9 3 872	9 4 705	- 2 8 70
	DEPOSITS TOTAL	+ 9.372	3 2 5 554	3 2 3 299	3 1 3 365	3 0 9 219	3 1 2 742	3 1 9 860	- 5 6 94
	CAPITAL AND REST	+ 37	1 7 725	1 7 725	1 7 725	1 7 725	1 7 725	1 7 725	=
	TOTAL LIABILITIES	+ 9.409	3 4 3 279	3 4 1 024	3 3 1 090	3 2 6 944	3 3 0 467	3 3 7 585	- 5 6 94
	GOVERNMENT								
	Govt. Securities	- 453	1 2 5 361	1 2 6 061	1 2 6 349	1 2 6 349	1 2 6 431	1 2 6 431	+ 1 0 70
	W. and M. Advances	=		1 000			3 000		+ 3 000
+ 1.072	Treasury Bills	+ 1.525	1 4 5 155	1 3 8 340	1 2 7 860	1 2 8 255	1 2 8 470	1 3 4 510	- 10 6 45
		+ 1.072	2 7 0 516	2 6 5 401	2 5 4 209	2 5 4 604	2 5 4 901	2 6 3 941	- 6 5 75
	DISCOUNTS AND ADVANCES								
+ 4.245	Discounts	+ 5.745	1 8 425	1 9 220	1 9 300	1 9 265	1 3 465	1 0 255	- 8 1 70
18.536	Advances	- 1.500	1 11	1 10	1 10	1 10	6 360	6 360	+ 6 2 49
	of which Market	- 1.500					6 250	6 250	+ 6 2 50
	OTHERS								
+ 803	Unproductive Secs.	- 107	1 852	1 852	1 852	1 852	1 852	1 852	=
21.134	Other Securities	+ 910	1 9 282	1 9 536	1 9 384	1 9 248	1 9 597	1 9 849	+ 5 67
	SECURITIES TOTAL	+ 6.120	3 1 0 186	3 0 6 119	2 9 4 855	2 9 5 079	2 9 6 175	3 0 2 257	- 7 9 29
	Cash in								
Int. Amtd. 1304	Notes	+ 3.293	3 0 6 33	3 2 4 51	3 3 7 83	2 9 4 13	3 1 8 28	3 2 8 63	+ 2 2 30
Sundries 548	Coin	- 4	2 4 60	2 4 54	2 4 52	2 4 52	2 4 64	2 4 65	+ 5
1852	RESERVE TOTAL	+ 3.289	3 3 0 93	3 4 9 05	3 6 2 35	3 1 8 65	3 4 2 92	3 5 3 28	+ 2 2 35
	TOTAL ASSETS	+ 9.409	3 4 3 279	3 4 1 024	3 3 1 090	3 2 6 944	3 3 0 467	3 3 7 585	- 5 6 94
	TO MINT								
	LONDON COIN (Issue & Banking) excluding Gold	=	5 2 6 5	5 2 6 4	5 2 6 2	5 2 6 3	5 2 5 4	5 2 5 3	- 1 2
	FROM MINT	+ 15	1 5						
	PROPORTION	+ 0.7	10.1	10.7	11.5	10.3	10.9	11.0	+ 0.9
	Customers' Money employed ...	- 6025	40 855	41 670	42 150	41 755	41 540	43 500	+ 2 6 45

BANK RATE 7%

BALANCES.

October 1957		Variation from previous Wednesday.	Wednesday, 23	Thursday, 24	Friday, 25	Saturday, 26	Monday, 28	Tuesday, 29	
Issue Department.									
	Gold Bullion	=	152	152	152	152	152	152	=
s. d.	" Coin	=	207	207	207	207	207	207	=
249/7	BULLION TOTAL	=	359	359	359	359	359	359	=
	NOTES TOTAL	=	2000 359	2000 359	2000 359	2000 359	2000 359	2000 359	=
	Viz.—with Public	- 3645	1966 081	1964 384	1963 763	1967 211	1966 339	1965 932	- 1 49
	" Bank	+ 3.645	34 278	35 975	36 596	33 148	34 020	34 427	+ 1 49
Banking Department.									
	PUBLIC								
- 893	Exchr. and Paymr.	- 328	2 004	1 985	2 046	3 580	2 013	1 917	- 87
10.698	Other Public A/cs	- 565	8 694	8 860	8 660	8 670	9 052	9 078	+ 3 84
		- 893	10 698	10 845	10 705	12 250	11 065	10 995	+ 2 97
	PRIVATE								
+ 11.266	Bankers (Head Office)	- 9.018	2 0 7 370	2 0 8 869	2 1 2 568	2 0 7 656	2 1 7 651	2 1 5 459	+ 8 0 89
302.697	Other Private A/cs	- 2.248	9 5 327	9 6 663	9 5 591	9 4 175	9 3 915	9 3 003	- 2 3 24
	DEPOSITS TOTAL	- 12.159	3 1 3 395	3 1 6 377	3 1 8 864	3 1 4 081	3 2 2 631	3 1 9 457	+ 6 0 62
	CAPITAL AND REST	+ 95	1 7 820	1 7 820	1 7 820	1 7 820	1 7 820	1 7 820	=
	TOTAL LIABILITIES	- 12.064	3 3 1 215	3 3 4 197	3 3 6 684	3 3 1 901	3 4 0 451	3 3 7 277	+ 6 0 62
	GOVERNMENT								
	Govt. Securities	+ 1064	1 2 6 425	1 2 6 425	1 2 6 425	1 2 6 425	1 2 6 837	1 2 6 837	+ 4 12
	W. and M. Advances	+ 1500	1 500	1 000	1 250		2 000	2 50	- 1 2 50
+ 15.266	Treasury Bills	- 17.830	1 2 7 325	1 2 6 565	1 2 4 475	1 2 4 445	1 4 3 205	1 4 1 480	+ 1 4 1 55
		- 15.266	2 5 5 250	2 5 3 990	2 5 2 150	2 5 0 870	2 7 2 042	2 6 8 567	+ 1 3 3 17
	DISCOUNTS AND ADVANCES								
- 1.496	Discounts	- 7745	1 0 680	1 2 995	1 6 805	1 6 955	7 180	6 690	- 3 9 90
17.040	Advances	+ 6249	6 360	6 360	6 360	6 360	2 360	2 360	- 4 0 00
	of which Market	+ 6250	6 250	6 250	6 250	6 250	2 250	2 250	- 4 0 00
	OTHERS								
+ 1043	Unproductive Secs.	+ 157	2 009	2 009	2 009	2 009	1 982	1 982	- 2 7
22.177	Other Securities	+ 886	2 0 168	2 0 407	2 0 306	2 0 101	2 0 407	2 0 790	+ 6 2 2
	SECURITIES TOTAL	- 15719	2 9 4 467	2 9 5 761	2 9 7 630	2 9 6 295	3 0 3 971	3 0 0 389	+ 5 9 22
	Cash in								
Int. Amtd. 1304	Notes	+ 3645	3 4 2 78	3 5 9 75	3 6 5 96	3 3 1 48	3 4 0 20	3 4 4 27	+ 1 4 9
Sundries 705	Coin	+ 10	2 4 70	2 4 61	2 4 58	2 4 58	2 4 60	2 4 61	- 9
2009	RESERVE TOTAL	+ 3655	3 6 7 48	3 8 4 36	3 9 0 54	3 5 6 06	3 6 4 80	3 6 8 88	+ 1 4 0
	TOTAL ASSETS	- 12064	3 3 1 215	3 3 4 197	3 3 6 684	3 3 1 901	3 4 0 451	3 3 7 277	+ 6 0 62
	TO MINT								
	LONDON COIN (Issue & Banking) excluding Gold	+ 2	5 2 6 7	5 2 6 5	5 2 6 4	5 2 6 4	5 2 5 5	5 2 5 4	- 1 3
	FROM MINT	+ 15	1 5						
	PROPORTION	+ 1.6	11.7	12.1	12.2	11.3	11.3	11.5	- 0.2
	Customers' Money employed ...	+ 3830	44 685	46 445	48 535	48 565	45 805	48 530	+ 3 8 45



BANK RATE 7%

BALANCES.

October/November 1957		Variation from previous Wednesday.	Wednesday, 30	Thursday, 31	Friday, 1	Saturday, 2	Monday, 4	Tuesday, 5	
Issue Department.	Gold Bullion	=	152	152	152	152	152	152	=
s. d.	.. Coin	=	207	207	207	207	207	207	=
249/10	BULLION TOTAL	=	359	359	359	359	359	359	=
	NOTES TOTAL	=	2000 359	2000 359	2000 359	2000 359	2000 359	2000 359	=
	Viz.—with Public	+	886	1966 967	1968 319	1971 589	1973 503	1975 162	+ 8 195
	.. Bank	-	886	33 392	32 396	32 040	28 770	26 856	- 8 195
Banking Department.									
PUBLIC	Exchr. and Paymr.	-	11	1 993	2 385	2 732	2 017	3 927	+ 3 497
- 565	Other Public A/cs	-	554	8 140	8 270	8 514	8 232	8 411	+ 234
		-	565	10 133	10 655	11 246	10 249	12 338	+ 3 731
PRIVATE	Bankers (Head Office)	+	6 776	2 14 146	2 17 882	2 22 013	2 19 521	2 00 442	- 18 478
+ 7587	Other Private A/cs	+	811	96 138	96 264	95 160	92 034	90 677	- 3 691
	DEPOSITS TOTAL	+	7 022	3 20 417	3 24 801	3 28 419	3 21 804	3 03 457	- 18 438
	CAPITAL AND REST	+	5	17 825	17 825	17 825	17 825	17 825	=
	TOTAL LIABILITIES	+	7 027	3 38 242	3 42 626	3 46 244	3 39 629	3 21 282	- 18 438
GOVERNMENT	Govt. Securities	+	409	126 834	126 834	126 834	126 834	127 039	+ 205
	W. and M. Advances	-	1250	250		2 750			- 250
+ 10534	Treasury Bills	+	11375	138 700	139 935	141 290	130 110	115 020	- 20 050
		+	10534	265 784	266 769	268 124	259 694	242 059	- 20 095
DISCOUNTS AND ADVANCES	Discounts	+	655	11 335	11 025	13 495	18 670	22 045	+ 4 525
- 3345	Advances	-	4000	2 360	7 110	7 110	7 110	4 860	+ 5 000
	of which Market	-	4000	2 250	7 000	7 000	7 000	4 750	+ 5 000
OTHERS	Unproductive Secs.	-	27	1 982	1 983	1 928	1 928	1 973	- 9
+ 735	Other Securities	+	762	20 930	20 887	21 095	21 006	21 082	+ 343
	SECURITIES TOTAL	+	7924	302 391	307 774	311 752	308 408	291 974	- 10 236
Int. Antd. 1304	Cash in { Notes	-	886	33 392	32 396	32 040	28 770	26 856	- 8 195
Sundries 678	.. Coin	-	11	2 459	2 456	2 452	2 451	2 452	- 7
1982	RESERVE TOTAL	-	897	35 851	34 852	34 492	31 221	29 308	- 8 202
	TOTAL ASSETS	+	7 027	3 38 242	3 42 626	3 46 244	3 39 629	3 21 282	- 18 438
	TO MINT							40	40
LONDON COIN (Issue & Banking) excluding Gold		+	1	5 268	5 267	5 265	5 265	5 256	- 11
	FROM MINT		15	15				40	40
PROPORTION		-	0.6	11.1	10.7	10.5	9.7	9.6	- 2.0
Customers' Money employed ...		+	4625	49 310	48 075	45 720	46 900	44 990	- 2 950

BANK RATE 7%

BALANCES.

November 1957		Variation from previous Wednesday.	Wednesday, 6	Thursday, 7	Friday, 8	Saturday, 9	Monday, 11	Tuesday, 12	
Issue Department.	Gold Bullion	=	152	152	152	152	152	152	=
s. d.	.. Coin	=	207	207	207	207	207	207	=
249/9	BULLION TOTAL	=	359	359	359	359	359	359	=
	NOTES TOTAL	=	2000 359	2000 359	2000 359	2000 359	2000 359	2000 359	=
	Viz.—with Public	+	9.321	1976 288	1977 399	1979 244	1984 899	1984 806	+ 7 673
	.. Bank	-	9.321	24 071	22 960	21 115	15 460	15 553	- 7 673
Banking Department.									
PUBLIC	Exchr. and Paymr.	-	98	1 895	2 206	1 987	6 235	2 183	+ 64
795	Other Public A/cs	-	697	7 443	7 610	7 665	7 275	7 839	+ 474
		-	795	9 338	9 816	9 652	13 510	10 022	+ 538
PRIVATE	Bankers (Head Office)	-	5460	208 686	211 499	219 952	208 817	205 450	- 6 704
8786	Other Private A/cs	-	3326	92 812	91 269	98 524	98 687	100 014	+ 7 561
	DEPOSITS TOTAL	-	9.581	310 836	312 584	328 128	321 014	315 466	+ 1 395
	CAPITAL AND REST	+	25	17 850	17 850	17 850	17 850	17 850	=
	TOTAL LIABILITIES	-	9.556	328 686	330 434	345 978	338 864	333 336	+ 1 395
GOVERNMENT	Govt. Securities	+	204	127 038	127 244	127 656	127 656	127 656	+ 616
	W. and M. Advances	+	500	750		1 500		2 500	+ 1 750
17136	Treasury Bills	-	17840	120 860	127 440	140 830	142 370	141 680	+ 17 005
		-	17.136	248 648	254 684	269 986	270 026	269 336	+ 19 373
DISCOUNTS AND ADVANCES	Discounts	+	7875	19 210	20 745	22 860	21 490	16 500	- 3 380
16375	Advances	+	8.500	10 860	6 110	6 110	6 110	3 760	- 7 100
	of which Market	+	8.500	10 750	6 000	6 000	6 000	3 500	- 7 250
OTHERS	Unproductive Secs.	-	6	1 976	1 984	1 984	1 984	1 979	+ 3
534	Other Securities	+	540	21 470	21 502	21 476	21 350	21 412	+ 181
	SECURITIES TOTAL	-	227	302 164	305 025	322 416	320 960	315 337	+ 9 077
Int. Antd. 1256	Cash in { Notes	-	9321	24 071	22 960	21 115	15 460	15 553	- 7 673
Sundries 720	.. Coin	-	8	2 451	2 449	2 447	2 444	2 442	- 9
1976	RESERVE TOTAL	-	9.329	26 522	25 409	23 562	17 904	17 999	- 7 682
	TOTAL ASSETS	-	9.556	328 686	330 434	345 978	338 864	333 336	+ 1 395
	TO MINT							40	80
LONDON COIN (Issue & Banking) excluding Gold		+	3	5 271	5 263	5 262	5 262	5 252	- 20
	FROM MINT		55	15	40			40	60
PROPORTION		-	2.6	8.5	8.1	7.1	5.5	5.7	- 2.5
Customers' Money employed ...		-	2160	47 150	47 570	43 180	41 640	42 330	- 5 005



BANK RATE 7%

BALANCES.

November 1957		Variation from previous Wednesday.	Wednesday, 13	Thursday, 14	Friday, 15	Saturday, 16	Monday, 18	Tuesday, 19	
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		=	2000 359	2000 359	2000 359	2000 359	2000 359	2000 359	=
Viz.—with Public		+ 7225	1963 513	1962 919	1982 149	1985 840	1986 171	1986 814	+ 3301
" Bank		- 7225	16 846	17 440	18 210	14 519	14 188	13 545	- 3301
Banking Department.									
PUBLIC									
Exchr. and Paymr.		- 17	1 878	2 080	1 896	3 570	1 922	2 724	+ 846
Other Public A/cs		+ 2603	10 046	10 181	10 233	10 041	10 394	10 319	+ 273
+ 2586			11 924	12 261	12 129	13 611	12 316	13 043	+ 1119
PRIVATE									
Bankers (Head Office)		- 4860	20 382	20 387	21 541	20 632	22 244	20 475	+ 933
Other Private A/cs		+ 1086	93 898	94 470	94 994	93 487	93 688	94 360	+ 462
- 3774			297 724						
DEPOSITS TOTAL		- 1188	309 648	310 118	322 533	313 423	328 248	312 162	+ 2514
CAPITAL AND REST		+ 33	17 883	17 883	17 883	17 883	17 883	17 883	=
TOTAL LIABILITIES		- 1155	327 531	328 001	340 416	331 306	346 131	330 045	+ 2514
GOVERNMENT									
Govt. Securities		+ 613	127 651	127 651	127 651	127 651	127 651	127 651	=
W. and M. Advances		- 250	500	3 000	2 250	—	4 250	—	- 500
+ 14943			263 591						
Treasury Bills		+ 14580	135 440	132 965	147 220	144 260	160 400	149 110	+ 13670
+ 14943			263 591	263 616	277 121	271 911	292 301	276 761	+ 13170
DISCOUNTS AND ADVANCES									
Discounts		+ 1325	20 535	18 830	17 095	17 095	11 610	11 550	- 8985
Advances		- 10600	260	1 860	1 860	1 860	1 860	1 860	+ 1600
- 9275			20 795						
of which Market		- 10750	—	1 750	1 750	1 750	1 750	1 750	+ 1750
OTHERS									
Unproductive Secs.		+ 3	1 979	1 892	1 890	1 890	1 890	1 890	- 89
+ 404			23 850						
Other Securities		+ 401	21 871	21 921	21 804	21 595	21 850	22 007	+ 136
SECURITIES TOTAL		+ 6072	308 236	308 119	319 770	314 351	329 511	314 068	+ 5832
Int. Amtd. 1256		- 7225	16 846	17 440	18 210	14 519	14 188	13 545	- 3301
Sundries 723		- 2	2 449	2 442	2 436	2 436	2 432	2 432	- 17
1979									
RESERVE TOTAL		- 7227	19 295	19 882	20 646	16 955	16 620	15 977	- 3318
TOTAL ASSETS		- 1155	327 531	328 001	340 416	331 306	346 131	330 045	+ 2514
TO MINT			80			20			20
LONDON COIN (Issue & Banking) excluding Gold		- 6	5265	5261	5260	5260	5250	5249	- 16
FROM MINT			96	15		20			20
PROPORTION		- 23	62	64	64	54	50	51	- 1.1
Customers' Money employed ...		- 4580	42 570	43 045	39 790	39 750	38 610	39 900	- 2670

BANK RATE 7%

BALANCES.

November 1957		Variation from previous Wednesday.	Wednesday, 20	Thursday, 21	Friday, 22	Saturday, 23	Monday, 25	Tuesday, 26	
Issue Department.									
Gold Bullion		= 1	151	151	151	151	151	151	=
" Coin		=	207	207	207	207	207	207	=
BULLION TOTAL		= 1	358	358	358	358	358	358	=
NOTES TOTAL		= 1	2000 358	2000 358	2000 358	2000 358	2050 358	2050 358	+ 50000
Viz.—with Public		+ 3522	1987 035	1988 300	1990 206	1993 303	1996 536	1998 675	+ 11640
" Bank		- 3523	13 323	12 058	10 152	7 055	53 822	51 683	+ 38360
Banking Department.									
PUBLIC									
Exchr. and Paymr.		+ 187	2 065	2 064	2 097	4 651	2 034	1 963	- 102
Other Public A/cs		- 1631	8 415	8 301	8 689	8 597	9 203	8 786	+ 371
- 1444			10 480						
PRIVATE									
Bankers (Head Office)		+ 2676	20 650	20 395	21 495	20 885	20 437	20 178	- 4722
Other Private A/cs		+ 3486	97 384	94 863	96 369	96 109	94 160	93 529	- 3855
+ 6162			303 886						
DEPOSITS TOTAL		+ 4718	314 366	309 213	322 105	317 442	309 776	306 058	- 8308
CAPITAL AND REST		+ 87	17 970	17 970	17 970	17 970	17 970	17 970	=
TOTAL LIABILITIES		+ 4805	332 336	327 183	340 075	335 412	327 746	324 028	- 8308
GOVERNMENT									
Govt. Securities		=	127 651	127 651	127 651	127 651	127 651	127 651	=
W. and M. Advances		+ 500	1 000	2 750	3 000	—	1 500	2 50	- 750
+ 5535			269 126						
Treasury Bills		+ 5035	140 475	132 335	144 925	145 620	94 775	93 245	- 47230
+ 5535			269 126	262 736	275 576	273 271	223 926	221 146	- 47980
DISCOUNTS AND ADVANCES									
Discounts		- 4790	15 745	16 725	19 055	20 045	12 870	13 900	- 1845
Advances		+ 7350	7 610	8 900	8 900	8 900	11 150	11 150	+ 3540
+ 2560			23 355						
of which Market		+ 7500	7 500	8 750	8 750	8 750	11 000	11 000	+ 3500
OTHERS									
Unproductive Secs.		- 89	1 890	2 053	2 064	2 064	2 028	2 026	+ 136
+ 252			24 102						
Other Securities		+ 341	22 212	22 287	21 906	21 655	21 534	21 708	- 504
SECURITIES TOTAL		+ 8347	316 583	312 701	327 501	325 935	271 508	269 930	- 46653
Int. Amtd. 1175		- 3523	13 323	12 058	10 152	7 055	53 822	51 683	+ 38360
Sundries 715		- 19	2 430	2 424	2 422	2 422	2 416	2 415	- 15
1890									
RESERVE TOTAL		- 3542	15 753	14 482	12 574	9 477	56 238	54 098	+ 38345
TOTAL ASSETS		+ 4805	332 336	327 183	340 075	335 412	327 746	324 028	- 8308
TO MINT			20				20		20
LONDON COIN (Issue & Banking) excluding Gold		- 2	5263	5254	5252	5252	5242	5241	- 22
FROM MINT			35	15			20		20
PROPORTION		- 1.2	5.0	4.6	3.9	2.9	18.1	17.6	+ 12.6
Customers' Money employed ...		- 1035	41 535	40 175	38 085	37 390	42 735	40 265	- 1270







BANK RATE 7%

BALANCES.

December 1957		Variation from previous Wednesday.	Wednesday, 11	Thursday, 12	Friday, 13	Saturday, 14	Monday, 16	Tuesday, 17	
Issue Department.									
	Gold Bullion	+ 1	152	152	152	152	152	152	=
s. d.	.. Coin	=	207	207	207	207	207	207	=
249/6	BULLION TOTAL	+ 1	359	359	359	359	359	359	=
	NOTES TOTAL	+ 50.001	2100 359	2100 359	2150 359	2150 359	2150 359	2150 359	+ 50 000
	Viz.—with Public	+ 46.852	2080 870	2088 987	2091 447	2102 689	2109 463	2113 341	+ 32 471
	.. Bank	+ 3.149	19 489	11 372	52 912	47 670	40 896	37 018	+ 17 529
Banking Department.									
PUBLIC									
+ 5453	Exchr. and Paymr.	- 14 11	2 048	2 007	2 188	4 833	1 906	2 058	+ 10
16.024	Other Public A/cs	+ 6.864	13 976	13 822	13 828	13 375	13 714	13 908	- 68
		+ 5.453	16 024	15 829	16 016	18 208	15 620	15 966	- 58
PRIVATE									
- 6696	Bankers (Head Office)	- 5.080	179 866	174 514	179 436	176 090	177 424	176 547	- 3 319
275.148	Other Private A/cs	- 1.616	95 282	93 052	91 608	93 502	93 792	94 349	- 933
	DEPOSITS TOTAL	- 1.243	291 172	283 395	287 060	287 800	286 836	286 862	- 4 310
	CAPITAL AND REST	+ 39	18 058	18 058	18 058	18 058	18 058	18 058	=
	TOTAL LIABILITIES	- 1.204	309 230	301 453	305 118	305 858	304 894	304 920	- 4 310
GOVERNMENT									
	Govt. Securities	=	127 651	127 651	127 626	127 626	127 626	127 626	- 25
	W. and M. Advances	+ 1.000	1 000	1 250		2 000	3 250		+ 2 250
- 4590	Treasury Bills	- 5.590	113 795	104 455	63 165	73 495	84 240	82 760	- 31 035
		- 4.590	242 446	233 356	190 791	201 121	213 866	213 636	- 28 810
DISCOUNTS AND ADVANCES									
	Discounts	+ 3.435	15 245	17 170	23 090	19 000	13 125	8 770	- 6 475
+ 685	Advances	- 2.750	6 657	14 157	13 157	13 157	11 907	20 407	+ 13 750
	of which Market	- 2.750	6 500	14 000	13 000	13 000	11 750	20 250	+ 13 750
OTHERS									
	Unproductive Secs.	- 4	2 028	2 029	2 029	2 029	1 957	1 957	- 71
- 434	Other Securities	- 430	20 974	20 984	20 758	20 497	20 770	20 763	- 2 11
	SECURITIES TOTAL	- 4 339	287 350	287 696	249 825	255 804	261 625	265 533	- 21 817
Int. Antd. 1128									
Sundries 900									
2028	Cash in { Notes	+ 3.149	19 489	11 372	52 912	47 670	40 896	37 018	+ 17 529
	.. Coin	- 14	2 391	2 385	2 381	2 384	2 373	2 369	- 22
	RESERVE TOTAL	+ 3.135	21 880	13 757	55 293	50 054	43 269	39 387	+ 17 507
	TOTAL ASSETS	- 1.204	309 230	301 453	305 118	305 858	304 894	304 920	- 4 310
TO MINT									
	LONDON COIN (Issue & Banking) excluding Gold	- 10	5 234	5 222	5 220	5 220	5 210	5 209	- 25
	FROM MINT	+ 75	15						
	PROPORTION	+ 1.1	7.5	4.8	19.2	17.3	15.0	13.7	+ 6.2
	Customers' Money employed ...	+ 2590	37 415	40 755	37 045	34 715	38 470	36 950	- 465

BANK RATE 7%

BALANCES.

SEE OVER

December 1957		Variation from previous Wednesday.	Wednesday, 18	Thursday, 19	Friday, 20	Saturday, 21	Monday, 23	Tuesday, 24	
Issue Department.									
	Gold Bullion	=	152	152	152	152	152		=
s. d.	.. Coin	=	207	207	207	207	207		=
249/6	BULLION TOTAL	=	359	359	359	359	359		=
	NOTES TOTAL	+ 50.000	2150 359	2150 359	2150 359	2150 359	2150 359		=
	Viz.—with Public	+ 37.704	2118 574	2124 510	2127 750	2132 071	2133 327		+ 14 753
	.. Bank	+ 12.296	31 785	25 849	22 609	18 288	17 032		- 14 753
Banking Department.									
PUBLIC									
5013	Exchr. and Paymr.	+ 33	2 081	5 756	4 678	2 424	6 464		+ 4 383
11.011	Other Public A/cs	- 5046	8 930	9 126	8 695	8 558	8 757		- 173
		- 5013	11 011	14 882	13 373	10 982	15 221		+ 4 210
PRIVATE									
5.576	Bankers (Head Office)	- 299	179 567	166 513	178 459	175 781	169 982		- 9 585
280.724	Other Private A/cs	+ 5875	101 157	97 668	100 638	102 286	102 062		+ 9 05
	DEPOSITS TOTAL	+ 563	291 735	279 063	292 470	289 049	287 265		- 4 470
	CAPITAL AND REST	+ 20	18 078	18 078	18 078	18 078	18 078		=
	TOTAL LIABILITIES	+ 583	309 813	297 141	310 548	307 127	305 343		- 4 470
GOVERNMENT									
	Govt. Securities	- 25	127 626	127 626	127 626	127 626	127 626		=
	W. and M. Advances	+ 3250	4 250						- 4 250
18800	Treasury Bills	- 22025	91 770	95 600	107 000	108 265	106 370		+ 14 600
		- 18.800	223 646	223 226	234 626	235 891	233 996		+ 10 350
DISCOUNTS AND ADVANCES									
	Discounts	- 3800	11 445	12 975	18 400	18 400	16 670		+ 5 225
+ 7200	Advances	+ 11000	17 657	9 657	9 657	9 657	12 657		- 5 000
	of which Market	+ 11000	17 500	9 500	9 500	9 500	12 500		- 5 000
OTHERS									
	Unproductive Secs.	- 71	1 957	2 013	2 002	2 002	2 003		+ 46
96	Other Securities	- 25	20 949	21 053	20 893	20 529	20 625		- 324
	SECURITIES TOTAL	- 11.696	275 654	268 924	285 578	286 479	285 951		+ 10 297
Int. Antd. 1055									
Sundries 902									
1957	Cash in { Notes	+ 12.296	31 785	25 849	22 609	18 288	17 032		- 14 753
	.. Coin	- 17	2 374	2 368	2 361	2 360	2 360		- 14
	RESERVE TOTAL	+ 12.279	34 159	28 217	24 970	20 648	19 392		- 14 767
	TOTAL ASSETS	+ 583	309 813	297 141	310 548	307 127	305 343		- 4 470
TO MINT									
	LONDON COIN (Issue & Banking) excluding Gold	- 11	5 223	5 220	5 218	5 218	5 217		- 6
	FROM MINT	+ 15	15						
	PROPORTION	+ 4.2	11.7	10.1	8.5	7.1	6.7		- 5.0
	Customers' Money employed ...	- 475	36 940	38 610	40 210	38 945	38 840		+ 1 900



BANK RATE 7%

BALANCES.

December 1957		Variation from previous Wednesday.	Wednesday, Tuesday, 24	Thursday, Wednesday/Thursday 25/26	Friday, 27	Saturday, 28	Monday, 30	Tuesday, 31	
Issue Department.	Gold Bullion	=	152		152	152	152	152	=
s. d.	.. Coin	=	207		207	207	207	207	=
249/7	BULLION TOTAL	=	359		359	359	359	359	=
	NOTES TOTAL	=	2150 359		2150 359	2150 359	2150 359	2150 359	=
	Viz.—with Public	+ 9380	2127 954		2124 678	2126 108	2115 483	2096 603	- 31 351
	.. Bank	- 9380	22 405		25 681	24 251	34 876	53 756	+ 31 351
Banking Department.									
PUBLIC	Exchr. and Paymr.	- 90	1 991		2 051	8 034	2 599	2 977	+ 986
-1175	Other Public A/cs	- 1085	7 845		8 729	8 047	8 568	8 204	+ 359
		- 1175	9 836		10 780	16 081	11 167	11 181	+ 1345
PRIVATE	Bankers (Head Office)	- 4151	1 754 16		1 61 442	1 58 230	1 83 385	1 93 848	+ 18 432
+ 693	Other Private A/cs	+ 4844	1 06 001		1 02 484	1 00 691	1 05 000	1 06 701	+ 700
	DEPOSITS TOTAL	- 482	2 91 253		2 74 706	2 75 002	2 99 552	3 11 730	+ 20 477
	CAPITAL AND REST	+ 39	18 117		18 117	18 117	18 117	18 117	=
	TOTAL LIABILITIES	- 443	3 09 370		2 92 823	2 93 119	3 17 669	3 29 847	+ 20 477
GOVERNMENT	Govt. Securities	=	1 27 626		1 27 626	1 27 626	1 27 626	1 27 626	=
	W. and M. Advances	+ 2000	6 250						- 6 250
+ 17795	Treasury Bills	+ 15 795	1 07 565		88 320	90 240	104 530	97 330	- 10 235
		+ 17 795	2 41 441		2 15 946	2 17 866	2 32 156	2 24 956	- 1 648 5
DISCOUNTS AND ADVANCES	Discounts	+ 5380	1 68 25		1 8 565	1 8 665	1 4 970	1 5 690	- 1 135
- 8120	Advances	- 13500	4 157		8 157	8 157	11 157	11 157	+ 7 000
	of which Market	- 13500	4 000		8 000	8 000	11 000	11 000	+ 7 000
	OTHERS	+ 46	2 003		2 152	2 152	2 154	2 155	+ 152
- 725	Unproductive Secs.	- 771	20 178		19 962	19 670	19 996	19 775	- 403
	Other Securities	- 771	20 178		19 962	19 670	19 996	19 775	- 403
	SECURITIES TOTAL	+ 8950	2 84 604		2 64 782	2 66 510	2 80 433	2 73 733	- 10 871
Int. Antd. 1044	Cash in { Notes	- 9380	22 405		25 681	24 251	34 876	53 756	+ 31 351
Sundries 959	.. Coin	- 13	2 361		2 360	2 358	2 360	2 358	- 3
2003	RESERVE TOTAL	- 9393	24 766		28 041	26 609	37 236	56 114	+ 31 348
	TOTAL ASSETS	- 443	3 09 370		2 92 823	2 93 119	3 17 669	3 29 847	+ 20 477
	TO MINT								
LONDON COIN (Issue & Banking) excluding Gold		- 7	5 216		5 214	5 214	5 214	5 213	- 3
	FROM MINT								
PROPORTION		- 3.2	8.5		10.2	9.6	12.4	18.0	+ 9.5
Customers' Money employed ...		+ 4205	41 145		49 390	47 470	51 180	55 380	+ 14 235

BANK RATE 7%

BALANCES.

January 1958		Variation from previous Wednesday.	Wednesday, 1	Thursday, 2	Friday, 3	Saturday, 4	Monday, 6	Tuesday, 7	
Issue Department.	Gold Bullion	=	151	151	151	151	151	151	=
s. d.	.. Coin	=	207	207	207	207	207	207	=
249/1	BULLION TOTAL	=	358	358	358	358	358	358	=
	NOTES TOTAL	=	2150 358	2100 358	2100 358	2100 358	2100 358	2100 358	=
	Viz.—with Public	- 35 824	2092 130	2080 816	2067 489	2063 372	2056 671	2046 994	- 45 136
	.. Bank	+ 35.823	58 228	19 542	32 869	30 986	43 687	53 364	- 4 864
Banking Department.									
PUBLIC	Exchr. and Paymr.	+ 4.165	6 156	1 904	5 242	6 920	2 867	2 692	- 3 464
+ 4805	Other Public A/cs	+ 640	8 485	8 430	8 070	8 737	8 027	8 271	- 214
		+ 4805	14 641	10 334	13 312	15 657	10 894	10 963	- 3 678
PRIVATE	Bankers (Head Office)	- 8247	1 67 169	1 62 619	1 72 963	1 69 790	1 76 529	1 61 060	- 6 109
- 9813	Other Private A/cs	- 1566	1 04 435	1 01 681	1 01 125	98 169	93 638	98 376	- 6 059
	DEPOSITS TOTAL	- 5008	2 86 245	2 74 634	2 87 400	2 83 616	2 81 061	2 70 399	- 15 846
	CAPITAL AND REST	+ 33	18 150	18 150	18 150	18 150	18 150	18 150	=
	TOTAL LIABILITIES	- 4975	3 04 395	2 92 784	3 05 550	3 01 766	2 99 211	2 88 549	- 15 846
GOVERNMENT	Govt. Securities	=	1 27 626	1 27 626	1 27 626	1 27 626	1 27 626	1 27 626	=
	W. and M. Advances	- 6250							=
- 46535	Treasury Bills	- 40285	6 7 280	8 7 660	8 9 185	8 7 515	7 9 740	6 1 120	- 6 160
		- 46535	19 4 906	2 15 286	2 16 811	2 15 141	2 07 366	1 88 746	- 6 160
DISCOUNTS AND ADVANCES	Discounts	- 1305	1 5 520	2 2 200	2 5 295	2 5 295	2 3 770	2 1 895	+ 6 375
+ 5745	Advances	+ 7050	1 1 207	1 1 207	6 207	6 207	207	207	- 11 000
	of which Market	+ 7000	1 1 000	1 1 000	6 000	6 000			- 11 000
	OTHERS	+ 82	2 085	1 994	1 994	1 994	1 994	1 994	- 91
- 14	Unproductive Secs.	- 96	20 082	20 189	20 013	19 783	19 825	19 982	- 100
	Other Securities	- 96	20 082	20 189	20 013	19 783	19 825	19 982	- 100
	SECURITIES TOTAL	- 40.804	2 43 800	2 70 876	2 70 320	2 68 420	2 53 162	2 32 824	- 10 976
Int. Antd. 1017	Cash in { Notes	+ 35.823	58 228	19 542	32 869	30 986	43 687	53 364	- 4 864
Sundries 1068	.. Coin	+ 6	2 367	2 366	2 361	2 360	2 362	2 361	- 6
2085	RESERVE TOTAL	+ 35.829	60 595	21 908	35 230	33 346	46 049	55 725	- 4 870
	TOTAL ASSETS	- 4.975	3 04 395	2 92 784	3 05 550	3 01 766	2 99 211	2 88 549	- 15 846
	TO MINT								
LONDON COIN (Issue & Banking) excluding Gold		=	5 216	5 215	5 205	5 205	5 195	5 194	- 22
	FROM MINT								
PROPORTION		+ 12.6	21.1	7.9	12.2	11.7	16.3	20.6	- 0.5
Customers' Money employed ...		+ 12785	53 930	41 550	40 025	37 695	37 470	36 090	- 17 840



BANK RATE 7%

BALANCES.

January 1958		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/-	BULLION TOTAL	=	358	358	358	358	358	358	=
	NOTES TOTAL	-50000	2100358	2050358	2050358	2050358	2050358	2050358	-50000
	Viz.—with Public	-58468	2033662	2023290	2016559	2020004	2012201	2004823	-28839
	.. Bank	+8468	66696	27068	33799	30354	38157	45535	-21161
Banking Department.									
PUBLIC									
	Exchr. and Paymr.	-4223	1933	2054	13487	2833	5693	3267	+1334
-4179	Other Public A/cs	+44	8529	8462	8470	8419	8541	7459	-1070
		-4179	10462	10516	21957	11252	14234	10726	+264
PRIVATE									
	Bankers (Head Office)	+18714	185883	172800	154200	163284	172976	175602	-10281
+17010	Other Private A/cs	-1704	102731	100633	98453	98045	95400	99289	-3442
	DEPOSITS TOTAL	+12831	299076	283949	274610	272581	282610	285617	-13459
	CAPITAL AND REST	+38	18188	18188	18188	18188	18188	18188	=
	TOTAL LIABILITIES	+12869	317264	302137	292798	290769	300798	303805	-13459
GOVERNMENT									
	Govt. Securities	=	127626	127626	127626	127626	127626	129618	+1992
	W. and M. Advances	+7750	7750	3250					-7750
+12115	Treasury Bills	+4365	71645	98575	85825	87375	82605	73330	+1685
		+12115	207021	229451	213451	215001	210231	202948	-4073
DISCOUNTS AND ADVANCES									
	Discounts	+3410	18930	20980	21325	21490	17580	20370	+1440
-7590	Advances	-11000	207	207	207	207	10957	10957	+10750
	of which Market	-11000					10750	10750	+10750
OTHERS									
	Unproductive Secs.	-91	1994	1996	1990	1990	1990	1990	4
-137	Other Securities	-46	20036	20060	19653	19353	19512	19631	-405
	SECURITIES TOTAL	+4368	248188	272694	256626	258041	260270	255896	+7708
	Int. Amt. Cash in								
	Notes	+8468	66696	27068	33799	30354	38157	45535	-21161
	Coin	+13	2380	2375	2373	2374	2371	2374	6
	RESERVE TOTAL	+8481	69076	29443	36172	32728	40528	47909	-21167
	TOTAL ASSETS	+12869	317264	302137	292798	290769	300798	303805	-13459
LONDON COIN (Issue & Banking) excluding Gold		-8	5208	5206	5205	5205	5195	5194	14
	PROPORTION	+1.9	23.0	10.3	13.1	12.0	14.3	16.7	6.3
	Customers' Money employed ...	-17365	36565	38635	40385	38835	37605	35880	685

BANK RATE 7%

BALANCES.

January 1958		Variation from previous Wednesday.	Wednesday, 15	Thursday, 16	Friday, 17	Saturday, 18	Monday, 20	Tuesday, 21	
Issue Department.									
	Gold Bullion	=	151	151	151	151	151	151	=
s. d.	.. Coin	=	207	207	207	207	207	207	=
248/10	BULLION TOTAL	=	358	358	358	358	358	358	=
	NOTES TOTAL	-50.000	2050358	2050358	2000358	2000358	2000358	2000358	-50000
	Viz.—with Public	-38.888	1994774	1983293	1978792	1981983	1976702	1972574	-22200
	.. Bank	-11112	55584	67065	21566	18375	23656	27784	-27800
Banking Department.									
PUBLIC									
	Exchr. and Paymr.	-51	1882	1926	1882	8302	3048	1910	+28
-18	Other Public A/cs	+33	8562	7208	7568	7353	7269	7177	-1385
		-18	10444	9134	9450	15655	10317	9087	-1357
PRIVATE									
	Bankers (Head Office)	-3.444	182439	183889	185109	175649	179484	184365	+19260
-4498	Other Private A/cs	-1.054	101677	100334	98013	96941	94077	96351	-53261
	DEPOSITS TOTAL	-4.516	294560	293357	292572	288245	283878	289803	-47571
	CAPITAL AND REST	+105	18293	18293	18293	18293	18293	18293	=
	TOTAL LIABILITIES	-4411	312853	311650	310865	306538	302171	308096	-47571
GOVERNMENT									
	Govt. Securities	+1.979	129605	129605	129605	129605	129605	129605	=
	W. and M. Advances	-7.000	750	500	2250			2250	+1500
-6546	Treasury Bills	-1.525	70120	58505	101805	103035	97155	99170	+29050
		-6.546	200475	188610	233660	232640	226760	231025	+30550
DISCOUNTS AND ADVANCES									
	Discounts	+2.780	21710	20830	20825	21225	18645	15935	-5775
+13523	Advances	+10.743	10950	10950	10950	10950	9700	9700	-1250
	of which Market	+10.750	10750	10750	10750	10750	9500	9500	-1250
OTHERS									
	Unproductive Secs.	-26	1968	1968	1983	1983	1983	2007	+39
-274	Other Securities	-248	19788	19850	19509	18993	19054	19270	-5183
	SECURITIES TOTAL	+6.703	254891	242208	286927	285791	276142	277937	+230461
	Int. Amt. Cash in								
	Notes	-11.112	55584	67065	21566	18375	23656	27784	-27800
	Coin	-2	2378	2377	2372	2372	2373	2375	31
	RESERVE TOTAL	-11.114	57962	69442	23938	20747	26029	30159	-27803
	TOTAL ASSETS	-4411	312853	311650	310865	306538	302171	308096	-47571
LONDON COIN (Issue & Banking) excluding Gold		=	5208	5206	5205	5205	5194	5195	14
	PROPORTION	-3.4	15	15	15	15	15	15	15
	Customers' Money employed ...	-475	36090	35705	35405	34175	40055	38040	+1950



BANK RATE 7%

BALANCES.

January 1958		Variation from previous Wednesday.	Wednesday, 22	Thursday, 23	Friday, 24	Saturday, 25	Monday, 27	Tuesday, 28	
Issue Department.									
Gold Bullion		=	151	151	151	151	151	151	=
" Coin		=	207	207	207	207	207	207	=
BULLION TOTAL		=	358	358	358	358	358	358	=
NOTES TOTAL		=	2000 358	2000 358	2000 358	2000 358	2000 358	2000 358	=
Viz.—with Public		-	28414	1966 360	1961 906	1956 588	1958 635	1958 929	1957 092 - 9268
" Bank		-	21586	33 998	38 452	43 770	41 723	41 429	43 266 + 9268
Banking Department.									
PUBLIC									
Exchr. and Paymr.		+ 115	1997	4 864	2233	2 077	2 075	1 996	- 1
Other Public A/cs		+ 2266	10 828	9 923	9 703	9 602	9 829	10 150	- 678
+ 2381			12 825	14 807	11 936	11 679	11 904	12 146	- 679
PRIVATE									
Bankers (Head Office)		+ 24	182 463	176 403	183 640	190 747	189 012	187 615	+ 5152
Other Private A/cs		- 4263	279 853	97 390	94 266	94 805	94 586	90 566	91 072 - 6318
DEPOSITS TOTAL		- 1882	292 678	285 476	290 381	297 012	291 482	290 833	- 1845
CAPITAL AND REST		+ 16	18 309	18 309	18 309	18 309	18 309	18 309	=
TOTAL LIABILITIES		- 1866	310 987	303 785	308 690	315 321	309 791	309 142	- 1845
GOVERNMENT									
Govt. Securities		=	129 605	129 605	129 605	129 605	129 605	129 605	=
W. and M. Advances		+ 3000	3 750			4 750	1 000	5 500	+ 1750
Treasury Bills		+ 27045	227 520	207 250	203 035	211 735	219 545	216 960	- 10560
DISCOUNTS AND ADVANCES									
Discounts		- 5835	15 875	16 295	18 410	18 555	14 940	14 850	- 1025
Advances		- 1250	9 700	17 950	19 950	19 950	10 450	10 450	+ 750
of which Market		- 1250	9 500	17 750	19 750	19 750	10 250	10 250	+ 750
OTHERS									
Unproductive Secs.		+ 40	2 008	2 187	2 189	2 189	2 187	2 188	+ 180
Other Securities		- 280	19 508	19 278	18 967	18 801	18 868	19 058	- 450
SECURITIES TOTAL		+ 19720	274 611	262 960	262 551	271 230	265 990	263 506	- 11105
Int. Antd. 992									
Sundries 1016									
CASH IN									
Notes		- 21586	33 998	38 452	43 770	41 723	41 429	43 266	+ 9268
Coin		=	2 378	2 373	2 369	2 368	2 372	2 370	- 8
RESERVE TOTAL		- 21586	36 376	40 825	46 139	44 091	43 801	45 636	+ 9260
TOTAL ASSETS		- 1866	310 987	303 785	308 690	315 321	309 791	309 142	- 1845
LONDON COIN (Issue & Banking) excluding Gold		+ 40	5 209	5 208	5 206	5 206	5 195	5 195	- 14
PROPORTION		+ 55	15	40					- 60
Customers' Money employed		+ 1955	38 045	38 065	38 280	34 330	37 770	40 855	+ 2810

BANK RATE 7%

BALANCES.

January/February 1958		Variation from previous Wednesday.	Wednesday, 29	Thursday, 30	Friday, 31	Saturday, 1	Monday, 3	Tuesday, 4	
Issue Department.									
Gold Bullion		=	151	151	151	151	151	151	=
" Coin		=	207	207	207	207	207	207	=
BULLION TOTAL		=	358	358	358	358	358	358	=
NOTES TOTAL		=	2000 358	2000 358	2000 358	2000 358	2000 358	2000 358	=
Viz.—with Public		- 9202	1957 158	1956 575	1957 151	1960 477	1962 358	1961 571	+ 4 413
" Bank		+ 9202	43 200	43 783	43 207	39 881	38 000	38 787	- 4 413
Banking Department.									
PUBLIC									
Exchr. and Paymr.		+ 7	2 004	1 954	1 920	2 250	2 064	2 824	+ 820
Other Public A/cs		- 599	10 229	8 965	9 184	9 386	9 279	9 335	- 894
+ 2381			12 233	10 919	11 104	11 636	11 343	12 159	- 74
PRIVATE									
Bankers (Head Office)		+ 3035	185 498	181 813	194 755	189 165	201 958	189 664	+ 4 166
Other Private A/cs		- 3192	279 896	94 198	95 803	97 980	94 001	89 596	91 027 - 3 171
DEPOSITS TOTAL		- 749	291 929	288 535	303 839	294 802	302 897	292 850	+ 921
CAPITAL AND REST		+ 6	18 315	18 315	18 315	18 315	18 315	18 315	=
TOTAL LIABILITIES		- 743	310 244	306 850	322 154	313 117	321 212	311 165	+ 921
GOVERNMENT									
Govt. Securities		=	129 605	129 605	129 605	129 605	129 605	129 605	=
W. and M. Advances		- 2000	1 750	1 000			2 250		- 1 750
Treasury Bills		- 7530	86 635	88 755	104 635	98 655	89 990	73 995	- 12 640
DISCOUNTS AND ADVANCES									
Discounts		- 1020	14 855	12 275	13 270	13 920	16 665	23 775	+ 8 920
Advances		+ 750	10 450	7 700	8 200	8 200	21 700	21 800	+ 11 350
of which Market		+ 750	10 250	7 500	8 000	8 000	21 500	21 500	+ 11 250
OTHERS									
Unproductive Secs.		+ 180	2 188	2 095	2 098	2 071	2 072	2 072	- 116
Other Securities		- 321	19 187	19 266	18 771	18 421	18 564	18 764	- 423
SECURITIES TOTAL		- 9941	264 670	260 696	276 579	270 812	280 846	270 011	+ 5 341
Int. Antd. 990									
Sundries 1198									
CASH IN									
Notes		+ 9202	43 200	43 783	43 207	39 881	38 000	38 787	- 4 413
Coin		- 4	2 374	2 371	2 368	2 364	2 366	2 367	- 7
RESERVE TOTAL		+ 9198	45 574	46 154	45 575	42 245	40 366	41 154	- 4 420
TOTAL ASSETS		- 743	310 244	306 850	322 154	313 117	321 212	311 165	+ 921
LONDON COIN (Issue & Banking) excluding Gold		= 60	5 209	5 208	5 207	5 207	5 201	5 201	- 80
PROPORTION		+ 75	15	40					- 80
Customers' Money employed		+ 3030	41 075	43 455	38 575	37 555	40 220	47 215	+ 6 140



BANK RATE 7%

BALANCES.

February 1958		Variation from previous Wednesday.	Wednesday, 5	Thursday, 6	Friday, 7	Saturday, 8	Monday, 10	Tuesday, 11	
Issue Department.									
	Gold Bullion	=	151	151	151	151	151	151	=
s. d.	" Coin	=	207	207	207	207	207	207	=
249/1	BULLION TOTAL	=	358	358	358	358	358	358	=
	NOTES TOTAL	=	2000 358	2000 358	2000 358	2000 358	2000 358	2000 358	=
	Viz.—with Public	+	2145	1959 303	1960 067	1958 818	1964 327	1963 841	1963 067 + 3 764
	" Bank	-	2145	41 055	40 291	41 540	36 031	36 517	37 291 - 3 764
Banking Department.									
PUBLIC									
- 985	Exchr. and Paymr.	-	99	1 905	4 264	2 881	5 510	6 732	2 005 + 100
11248	Other Public A/cs	-	886	9 343	9 034	8 847	9 165	8 665	8 514 - 829
		-	985	11 248	13 298	11 728	14 675	15 397	10 519 - 729
PRIVATE									
- 1557	Bankers (Head Office)	-	1020	184 478	181 171	201 939	194 256	200 131	192 964 + 8 486
278139	Other Private A/cs	-	537	93 661	92 589	94 653	105 696	94 761	96 962 + 3 301
	DEPOSITS TOTAL	-	2542	289 387	287 058	308 320	314 627	310 289	300 445 + 11 058
	CAPITAL AND REST	+	33	18 348	18 348	18 348	18 348	18 348	=
	TOTAL LIABILITIES	-	2509	307 735	305 406	326 668	332 975	328 637	318 793 + 11 058
GOVERNMENT									
	Govt. Securities	=	129 605	129 605	129 605	129 605	129 605	129 605	=
- 20595	W. and M. Advances	-	250	1 500				750	- 750
197395	Treasury Bills	-	20345	66 290	55 125	78 180	81 405	77 165	62 665 - 3 625
		-	20595	197 395	184 730	207 785	211 010	206 770	193 020 - 4 375
DISCOUNTS AND ADVANCES									
+ 20565	Discounts	+	9200	24 055	24 500	24 235	33 090	29 195	29 095 + 5 040
45870	Advances	+	11365	21 815	32 349	29 838	29 817	33 050	36 050 + 14 235
	of which Market	+	11250	21 500	32 000	29 500	29 500	32 750	35 750 + 14 250
OTHERS									
- 336	Unproductive Secs.	-	100	2 088	2 089	2 100	2 100	1 932	1 934 - 154
21039	Other Securities	-	236	18 951	19 074	18 804	18 560	18 803	19 034 + 83
	SECURITIES TOTAL	-	366	264 304	262 742	282 762	294 577	289 750	279 133 + 14 829
Int. Antd. 873	Cash in { Notes	-	2145	41 055	40 291	41 540	36 031	36 517	37 291 - 3 764
Sundries 1215	Coin	+	2	2 376	2 373	2 366	2 367	2 370	2 369 - 7
2088	RESERVE TOTAL	-	2143	43 431	42 664	43 906	38 398	38 887	39 660 - 3 771
	TOTAL ASSETS	-	2509	307 735	305 406	326 668	332 975	328 637	318 793 + 11 058
TO MINT									
	LONDON COIN (Issue & Banking) excluding Gold	+	80	5 215	5 213	5 211	5 211	5 205	5 205 - 10
	FROM MINT								
	PROPORTION	-	95	15	40			60	100
	Customers' Money employed ...	+	2845	43 920	45 085	45 030	44 805	44 060	45 510 + 1 590

BANK RATE 7%

BALANCES.

February 1958		Variation from previous Wednesday.	Wednesday, 12	Thursday, 13	Friday, 14	Saturday, 15	Monday, 17	Tuesday, 18	
Issue Department.									
	Gold Bullion	=	151	151	151	151	151	151	=
s. d.	" Coin	=	207	207	207	207	207	207	=
248/10	BULLION TOTAL	=	358	358	358	358	358	358	=
	NOTES TOTAL	=	2000 358	2000 358	2000 358	2000 358	2000 358	2000 358	=
	Viz.—with Public	+	1072	1960 375	1960 014	1958 621	1963 676	1962 673	1960 422 + 47
	" Bank	-	1072	39 983	40 344	41 737	36 682	37 685	39 936 - 47
Banking Department.									
PUBLIC									
+ 1382	Exchr. and Paymr.	+	2388	4 293	1 909	2 026	2 098	2 023	1 949 - 2 344
12630	Other Public A/cs	-	1006	8 337	7 305	7 612	7 863	7 707	7 669 - 668
		+	1382	12 630	9 214	9 638	9 961	9 730	9 618 - 3 012
PRIVATE									
+ 16936	Bankers (Head Office)	+	14779	199 257	205 061	207 525	199 792	210 013	211 240 + 11 983
295077	Other Private A/cs	+	2159	95 820	95 220	92 521	94 034	93 143	94 535 - 1 285
	DEPOSITS TOTAL	+	18320	307 707	309 495	309 684	303 787	312 886	315 393 + 7 686
	CAPITAL AND REST	+	37	18 385	18 385	18 385	18 385	18 385	=
	TOTAL LIABILITIES	+	18357	326 092	327 880	328 069	322 172	331 271	333 778 + 7 686
GOVERNMENT									
	Govt. Securities	=	129 605	129 605	129 605	129 605	129 605	129 605	=
- 40	W. and M. Advances	-	1500		500	500	1 250	250	2 250 + 2 250
197355	Treasury Bills	+	1460	67 750	89 920	92 685	91 300	119 385	120 425 + 52 675
		-	40	197 355	220 025	222 790	222 155	249 240	252 280 + 54 925
DISCOUNTS AND ADVANCES									
+ 19595	Discounts	+	5360	29 415	16 390	12 495	12 690	9 980	10 155 - 19 260
65465	Advances	+	14235	36 050	27 800	27 827	27 809	11 135	8 050 - 28 000
	of which Market	+	14250	35 750	27 500	27 500	27 500	10 750	7 750 - 28 000
OTHERS									
- 120	Unproductive Secs.	-	154	1 934	1 934	1 972	1 938	1 945	1 945 + 11
20919	Other Securities	+	34	18 985	19 019	18 883	18 533	18 919	19 045 + 60
	SECURITIES TOTAL	+	19435	283 739	285 168	283 967	283 125	291 219	291 475 + 7 736
Int. Antd. 708	Cash in { Notes	-	1072	39 983	40 344	41 737	36 682	37 685	39 936 - 47
Sundries 1226	Coin	-	6	2 370	2 368	2 365	2 365	2 367	2 367 - 3
1934	RESERVE TOTAL	-	1078	42 353	42 712	44 102	39 047	40 052	42 303 - 50
	TOTAL ASSETS	+	18357	326 092	327 880	328 069	322 172	331 271	333 778 + 7 686
TO MINT									
	LONDON COIN (Issue & Banking) excluding Gold	-	100	5 214	5 212	5 211	5 211	5 211	5 211 - 60
	FROM MINT								
	PROPORTION	-	110	10	40			20	60
	Customers' Money employed ...	+	2540	46 460	42 290	39 525	40 910	39 825	38 010 - 8 450



BANK RATE 7%

BALANCES.

February 1958		Variation from previous Wednesday.	Wednesday, 19	Thursday, 20	Friday, 21	Saturday, 22	Monday, 24	Tuesday, 25		
Issue Department. Gold Bullion		=	151	151	151	151	151	151	=	
s. d. " Coin		=	207	207	207	207	207	207	=	
249/- BULLION TOTAL		=	358	358	358	358	358	358	=	
NOTES TOTAL		=	2000	2000	2000	2000	2000	2000	=	
Viz.—with Public		-	1251	1959 124	1956 907	1955 189	1958 480	1960 000	1961 145	+ 2 021
" Bank		+	1251	41 234	43 451	45 169	41 878	40 358	39 213	- 2 021
Banking Department.										
PUBLIC { Exchr. and Paymr.		-	2393	1 900	3 502	3 792	7 180	2 273	2 040	+ 140
+ 405 13035 { Other Public A/cs		+	2798	11 135	9 478	9 792	9 634	9 866	9 692	- 1 443
		+	405	13 035	12 980	13 584	16 814	12 139	11 732	- 1 303
PRIVATE { Bankers (Head Office)		+	246	199 503	197 080	205 662	198 343	206 213	210 208	+ 10 705
+ 1723 296800 { Other Private A/cs		+	1477	97 297	95 431	95 556	93 164	88 773	91 053	- 6 244
DEPOSITS TOTAL		+	2128	309 835	305 441	314 802	308 321	307 125	312 993	+ 3 158
CAPITAL AND REST		+	39	18 424	18 424	18 424	18 424	18 424	18 424	=
TOTAL LIABILITIES		+	2167	328 259	323 865	333 226	326 745	325 549	331 417	+ 3 158
GOVERNMENT { Govt. Securities		=		129 605	129 605	129 605	129 605	129 605	129 605	=
+ 46750 244105 { W. and M. Advances		+	3000	3 000				4 000		+ 1 000
		+	43750	111 500	109 455	116 480	113 515	104 920	107 945	- 3 555
		+	46750	244 105	239 060	246 085	243 120	234 525	241 550	- 2 555
DISCOUNTS AND ADVANCES { Discounts		-	18440	10 975	10 120	9 410	9 310	9 610	9 630	- 1 345
- 45940 19525 { Advances		-	27500	8 550	7 800	9 300	9 300	17 800	17 800	+ 9 250
		-	27500	8 250	7 500	9 000	9 000	17 500	17 500	+ 9 250
OTHERS { Unproductive Secs.		+	11	1 945	1 939	1 894	1 894	1 894	1 680	- 265
+ 102 21021 { Other Securities		+	91	19 076	19 125	19 004	18 876	18 994	19 178	+ 102
SECURITIES TOTAL		+	912	284 651	278 044	285 693	282 500	282 823	289 838	+ 5 187
Int. Antd. 674 Cash in { Notes		+	1251	41 234	43 451	45 169	41 878	40 358	39 213	- 2 021
Sundries 1271 { Coin		+	4	2 374	2 370	2 364	2 367	2 368	2 366	- 8
1945 RESERVE TOTAL		+	1255	43 608	45 821	47 533	44 245	42 726	41 579	- 2 029
TOTAL ASSETS		+	2167	328 259	323 865	333 226	326 745	325 549	331 417	+ 3 158
LONDON COIN (Issue & Banking) excluding Gold		+	60	5 219	5 218	5 216	5 216	5 216	5 215	- 80
PROPORTION		+	0.3	14.0	15.0	15.0	14.3	13.9	13.2	- 0.8
Customers' Money employed		-	8250	38 210	39 255	39 230	39 195	37 790	38 765	+ 555

BANK RATE 7%

BALANCES.

February/March 1958		Variation from previous Wednesday.	Wednesday, 26	Thursday, 27	Friday, 28	Saturday, 1	Monday, 3	Tuesday, 4		
Issue Department. Gold Bullion		+	152	152	152	152	152	152	=	
s. d. " Coin		=	207	207	207	207	207	207	=	
249/5 BULLION TOTAL		+	359	359	359	359	359	359	=	
NOTES TOTAL		+	1	2000 359	2000 359	2000 359	2000 359	2000 359	=	
Viz.—with Public		+	2991	1962 115	1963 856	1965 616	1968 525	1970 540	1971 628	+ 9 513
" Bank		-	2990	38 244	36 503	34 741	31 834	29 819	28 731	- 9 513
Banking Department.										
PUBLIC { Exchr. and Paymr.		+	38	1 938	2 107	1 964	2 107	2 054	2 031	+ 93
- 1634 11401 { Other Public A/cs		-	1672	9 463	7 372	8 067	7 685	8 013	7 583	- 1 880
		-	1634	11 401	9 479	10 031	9 792	10 067	9 614	- 1 787
PRIVATE { Bankers (Head Office)		+	6990	206 493	206 145	213 877	211 967	220 659	207 030	+ 5 37
+ 183 296983 { Other Private A/cs		-	6807	90 490	94 316	93 388	94 293	92 418	94 469	+ 3 999
DEPOSITS TOTAL		-	1451	308 384	309 940	317 296	316 052	323 144	311 133	+ 2 749
CAPITAL AND REST		+	29	18 453	18 453	18 468	18 468	18 468	18 468	+ 15
TOTAL LIABILITIES		-	1422	326 837	328 393	335 764	334 520	341 612	329 601	+ 2 764
GOVERNMENT { Govt. Securities		=		129 605	129 605	129 605	129 605	129 605	129 605	=
- 6645 237460 { W. and M. Advances		-	3000		250	250		750	1 250	+ 1 250
		-	3645	107 855	113 520	124 075	125 115	145 960	134 040	+ 26 185
		-	6645	237 460	243 375	253 930	254 720	276 315	264 895	+ 27 435
DISCOUNTS AND ADVANCES { Discounts		-	355	10 620	10 750	9 415	10 485	6 465	6 675	- 3 945
+ 8395 27920 { Advances		+	8750	17 300	15 334	13 800	13 819	5 321	5 332	- 11 968
		+	8750	17 000	15 000	13 500	13 500	5 000	5 000	- 12 000
OTHERS { Unproductive Secs.		-	127	1 818	1 009	2 843	2 821	2 860	2 860	+ 1 042
- 164 20857 { Other Securities		-	37	19 039	19 068	18 689	18 491	18 482	18 758	- 281
SECURITIES TOTAL		+	1586	286 237	289 536	296 677	300 336	309 443	298 520	+ 12 283
Int. Antd. 674 Cash in { Notes		-	2990	38 244	36 503	34 741	31 834	29 819	28 731	- 9 513
Sundries 1144 { Coin		-	18	2 356	2 354	2 346	2 350	2 350	2 350	- 6
1818 RESERVE TOTAL		-	3008	40 600	38 857	37 087	34 184	32 169	31 081	- 9 519
TOTAL ASSETS		-	1422	326 837	328 393	335 764	334 520	341 612	329 601	+ 2 764
LONDON COIN (Issue & Banking) excluding Gold		-	80	5 213	5 212	5 210	5 210	5 205	5 204	- 30
PROPORTION		-	0.9	13.1	12.5	11.6	10.8	9.9	9.9	- 3.2
Customers' Money employed		+	645	38 855	43 190	39 635	40 095	42 750	39 670	+ 8 15



BANK RATE 7%

BALANCES.

March 1958		Variation from previous Wednesday.	Wednesday, 5	Thursday, 6	Friday, 7	Saturday, 8	Monday, 10	Tuesday, 11		
Issue Department.										
	Gold Bullion	- 1	151	151	151	151	151	151	=	
s. d.	„ Coin	=	207	207	207	207	207	207	=	
249/3	BULLION TOTAL	- 1	358	358	358	358	358	358	=	
	NOTES TOTAL	- 1	2000	2000	2000	2000	2000	2000	=	
	Viz.—with Public	+ 11653	1973 768	1974 205	1973 492	1979 008	1978 461	1979 535	+ 5 767	
	„ Bank	- 11654	26 590	26 153	26 866	21 350	21 897	20 823	- 5 767	
Banking Department.										
+ 356	PUBLIC 11757	Exchr. and Paymr.	+ 154	2 092	8 182	6 632	2 450	2 623	3 480	+ 1 388
		Other Public A/cs	+ 202	9 665	8 635	8 476	8 394	8 511	8 254	- 1 411
			+ 356	11 757	16 817	15 108	10 844	11 134	11 734	- 23
+ 9624	PRIVATE 306607	Bankers (Head Office)	+ 7082	213 575	179 725	189 956	202 222	206 041	194 971	- 18 604
		Other Private A/cs	+ 2542	93 032	91 990	90 722	90 644	91 154	92 813	- 219
	DEPOSITS TOTAL	+ 9980	318 364	288 532	295 786	303 710	308 329	299 518	- 18 846	
	CAPITAL AND REST	+ 30	18 483	18 483	18 483	18 483	18 483	18 483	=	
	TOTAL LIABILITIES	+ 10010	336 847	307 015	314 269	322 193	326 812	318 001	- 18 846	
GOVERNMENT										
	Govt. Securities	=	129 605	129 605	129 605	129 605	129 605	129 605	=	
	W. and M. Advances	+ 500	500						- 500	
+ 36340	273.800	Treasury Bills	+ 35840	143 695	110 185	108 690	121 295	126 105	118 725	- 24 970
			+ 36340	273 800	239 790	238 295	250 900	255 710	248 330	- 25 470
DISCOUNTS AND ADVANCES										
	Discounts	- 3460	7 160	8 800	6 380	7 505	6 615	5 980	- 1 180	
	Advances	- 12000	5 300	8 300	19 088	19 058	19 050	19 050	+ 13 750	
- 15460	12.460	of which Market	- 12000	5 000	8 000	18 750	18 750	18 750	+ 13 750	
OTHERS										
	Unproductive Secs.	+ 1043	2 861	2 859	2 867	2 867	2 862	2 862	+ 1	
	Other Securities	- 263	18 776	18 754	18 418	18 159	18 321	18 597	- 179	
	SECURITIES TOTAL	+ 21660	307 897	278 503	285 048	298 489	302 558	294 819	- 13 078	
	Int. Antd. 2475	Cash in { Notes	- 11654	26 590	26 153	26 866	21 350	21 897	20 823	- 5 767
	Sundries 386	„ Coin	+ 4	2 360	2 359	2 355	2 354	2 357	2 359	- 1
	2861	RESERVE TOTAL	- 11650	28 950	28 512	29 221	23 704	24 254	23 182	- 5 768
		TOTAL ASSETS	+ 10010	336 847	307 015	314 269	322 193	326 812	318 001	- 18 846
TO MINT			50	20	40	10			50	
	LONDON COIN (Issue & Banking) excluding Gold	+ 10	5 223	5 222	5 221	5 221	5 206	5 205	- 18	
	FROM MINT	- 70	40	40	10				50	
	PROPORTION	- 4.1	9.0	9.8	9.8	7.8	7.8	7.7	- 1.3	
	Customers' Money employed ...	+ 1160	40 015	40 025	39 520	38 915	42 405	41 785	+ 1 770	

BANK RATE 7%

BALANCES.

March 1958		Variation from previous Wednesday.	Wednesday, 12	Thursday, 13	Friday, 14	Saturday, 15	Monday, 17	Tuesday, 18		
Issue Department.										
	Gold Bullion	=	151	151	151	151	151	151	=	
s. d.	„ Coin	=	207	207	207	207	207	207	=	
249/3	BULLION TOTAL	=	358	358	358	358	358	358	=	
	NOTES TOTAL	=	2000	2000	2000	2000	2000	2000	=	
	Viz.—with Public	+ 5855	1979 623	1978 828	1979 419	1984 002	1983 595	1984 034	+ 4 411	
	„ Bank	- 5855	20 735	21 530	20 939	16 356	16 763	16 324	- 4 411	
Banking Department.										
+ 2319	PUBLIC 14076	Exchr. and Paymr.	+ 4088	6 180	1 908	2 086	4 177	1 955	10 308	+ 4 128
		Other Public A/cs	- 1769	7 896	6 886	6 621	6 519	6 962	6 973	- 923
			+ 2319	14 076	8 794	8 707	10 696	8 917	17 281	+ 3 205
+ 17622	PRIVATE 288985	Bankers (Head Office)	- 17978	195 597	203 000	209 525	207 331	210 392	198 691	+ 3 094
		Other Private A/cs	+ 356	93 388	96 550	96 455	97 918	93 421	96 062	+ 2 674
	DEPOSITS TOTAL	- 15303	303 061	308 344	314 687	315 945	312 730	312 034	+ 8 973	
	CAPITAL AND REST	+ 10	18 493	18 493	18 493	18 493	18 493	18 493	=	
	TOTAL LIABILITIES	- 15293	321 554	326 837	333 180	334 438	331 223	330 527	+ 8 973	
GOVERNMENT										
	Govt. Securities	=	129 605	129 605	129 605	129 605	129 605	129 605	=	
	W. and M. Advances	- 500	2 250	1 750			3 000		=	
+ 22850	250950	Treasury Bills	- 22350	121 345	124 215	137 315	146 410	139 995	142 885	+ 21 540
			- 22850	250 950	256 070	268 670	276 015	272 600	272 490	+ 21 540
DISCOUNTS AND ADVANCES										
	Discounts	- 290	6 870	5 795	5 895	4 870	4 635	4 195	- 2 675	
	Advances	+ 13750	19 050	19 550	13 849	13 836	13 824	13 812	- 5 238	
- 13460	25920	of which Market	+ 13750	18 750	19 250	13 500	13 500	13 500	- 5 250	
OTHERS										
	Unproductive Secs.	+ 30	2 891	2 892	2 892	2 833	2 833	2 833	- 58	
	Other Securities	- 72	18 704	18 650	18 588	18 180	18 217	18 523	- 1 81	
	SECURITIES TOTAL	- 9432	298 465	302 957	309 894	315 734	312 109	311 853	+ 13 388	
	Int. Antd. 2473	Cash in { Notes	- 5855	20 735	21 530	20 939	16 356	16 763	16 324	- 4 411
	Sundries 418	„ Coin	+ 6	2 354	2 350	2 347	2 348	2 351	2 350	- 4
	2891	RESERVE TOTAL	- 5861	23 089	23 880	23 286	18 704	19 114	18 674	- 4 415
		TOTAL ASSETS	- 15293	321 554	326 837	333 180	334 438	331 223	330 527	+ 8 973
TO MINT			50	40	20				100	
	LONDON COIN (Issue & Banking) excluding Gold	- 9	5 214	5 212	5 210	5 210	5 205	5 204	- 10	
	FROM MINT	+ 60	10	40	20				100	
	PROPORTION	- 1.4	7.6	7.7	7.3	5.9	6.1	5.9	- 1.7	
	Customers' Money employed ...	+ 2150	42 165	42 295	42 195	42 100	44 515	42 125	- 40	



BANK RATE 7%

6% BALANCES.

MARCH 1958		Variation from previous Wednesday.	Wednesday, 19	Thursday, 20	Friday, 21	Saturday, 22	Monday, 24	Tuesday, 25		
Issue Department.										
	Gold Bullion	=	151	151	151	151	151	151	=	
s. d.	„ Coin	=	207	207	207	207	207	207	=	
249/3	BULLION TOTAL	=	358	358	358	358	358	358	=	
	NOTES TOTAL	=	2000	2000	2000	2000	2000	2000	=	
	Viz.—with Public	+	2929	1962 552	1962 242	1961 978	1985 280	1988 344	1989 533	+ 6981
	„ Bank	-	2929	17 806	18 116	18 380	15 078	12 014	10 825	- 6981
Banking Department.										
PUBLIC										
+ 1138	Exchr. and Paymr.	-	1693	4 487	1 965	3 898	3 304	4 313	2 128	- 2359
15214	Other Public A/cs	+	2831	10 727	9 457	9 529	9 168	9 429	9 576	- 1151
		+	1138	15 214	11 422	13 427	12 472	13 742	11 704	- 3510
PRIVATE										
+ 8339	Bankers (Head Office)	+	7238	202 835	206 975	200 507	191 714	208 955	219 917	+ 17082
297324	Other Private A/cs	+	1101	94 489	92 957	91 715	92 964	88 734	92 805	- 1684
	DEPOSITS TOTAL	+	9477	312 538	311 354	305 649	297 150	311 431	324 426	+ 11888
	CAPITAL AND REST	+	17	18 510	18 510	18 510	18 510	18 510	18 510	=
	TOTAL LIABILITIES	+	9494	331 048	329 864	324 159	315 660	329 941	342 936	+ 11888
GOVERNMENT										
	Govt. Securities	=	129 605	129 605	129 605	129 605	129 605	129 605	129 605	=
	W. and M. Advances	=		2 750				4 250		+ 4 250
+ 12680	Treasury Bills	+	12680	134 025	138 315	139 665	134 595	145 180	153 795	+ 19770
		+	12680	263 630	270 670	269 270	264 200	274 785	287 650	+ 24020
DISCOUNTS AND ADVANCES										
- 84	Discounts of which Market	-	855	6 015	6 035	5 295	5 295	5 775	6 690	+ 675
25836	Advances	+	771	19 821	11 365	7 649	7 691	13 676	13 681	- 6140
	of which Market	+	750	19 500	11 000	7 250	7 250	13 250	13 250	- 6250
OTHERS										
- 172	Unproductive Secs.	-	38	2 853	2 857	2 842	2 842	2 842	2 977	+ 124
21423	Other Securities	-	134	18 570	18 434	18 341	18 172	18 464	18 728	+ 156
	SECURITIES TOTAL	+	12424	310 889	309 361	303 397	298 200	315 542	329 726	+ 18837
	Int. Antd.	-	2929	17 806	18 116	18 380	15 078	12 014	10 825	- 6981
2409	Cash in { Notes	-	1	2 353	2 387	2 382	2 382	2 385	2 385	+ 32
444	„ Coin	-								
2853	RESERVE TOTAL	-	2930	20 159	20 503	20 762	17 460	14 399	13 210	- 6949
	TOTAL ASSETS	+	9494	331 048	329 864	324 159	315 660	329 941	342 936	+ 11888
TO MINT										
	LONDON COIN (Issue & Banking) excluding Gold	-	100	5 213	5 249	5 247	5 247	5 241	5 240	+ 27
	FROM MINT	-	110	10	40	20	80	80	80	+ 140
	PROPORTION	-	1.2	6.4	6.5	6.7	5.8	4.6	4.0	- 2.4
	Customers' Money employed ...	+	1820	43 985	42 695	44 345	43 415	46 330	47 715	+ 3 730

BANK RATE 6%

BALANCES.

MARCH/APRIL 1958		Variation from previous Wednesday.	Wednesday, 26	Thursday, 27	Friday, 28	Saturday, 29	Monday, 31	Tuesday, 1		
Issue Department.										
	Gold Bullion	=	151	151	151	151	151	151	=	
s. d.	„ Coin	=	207	207	207	207	207	207	=	
249/3	BULLION TOTAL	=	358	358	358	358	358	358	=	
	NOTES TOTAL	=	2050	2050	2050	2050	2050	2050	=	
	Viz.—with Public	+	50.000	2050 358	2050 358	2050 358	2050 358	2050 358	2050 358	=
	„ Bank	+	10.188	1992 740	1994 967	1997 778	2003 151	2005 385	2012 685	+ 19 945
		+	39812	57 618	55 391	52 580	47 207	44 973	37 673	- 19 945
Banking Department.										
PUBLIC										
+ 1970	Exchr. and Paymr.	+	1004	5 491	2 956	1 963	2 050	2 975	12 539	+ 7 048
17184	Other Public A/cs	+	966	11 693	9 469	9 308	9 330	10 054	9 917	- 1 776
		+	1970	17 184	12 425	11 271	11 380	13 029	22 456	+ 5 272
PRIVATE										
3283	Bankers (Head Office)	-	7514	195 321	196 408	200 675	200 140	206 123	186 428	- 8 893
294041	Other Private A/cs	+	4231	98 720	96 178	95 015	95 193	94 543	96 010	- 2 710
	DEPOSITS TOTAL	-	1313	311 225	305 011	306 961	306 713	313 695	304 894	- 6 331
	CAPITAL AND REST	+	19	18 529	18 529	18 529	18 529	18 529	18 529	=
	TOTAL LIABILITIES	-	1294	329 754	323 540	325 490	325 242	332 224	323 423	- 6 331
GOVERNMENT										
	Govt. Securities	=	129 605	129 605	129 605	129 605	129 605	129 605	129 605	=
	W. and M. Advances	=			3 250	5 250				=
32185	Treasury Bills	-	32185	101 840	89 335	94 405	97 270	117 680	114 765	+ 12 925
		-	32185	231 445	218 940	227 260	232 125	247 285	244 370	+ 12 925
DISCOUNTS AND ADVANCES										
9256	Discounts of which Market	+	2835	8 850	11 475	9 080	9 490	6 480	6 465	- 2 385
16580	Advances	+	1500	1 500	1 500	1 500	1 500	1 500	1 500	=
	of which Market	-	12091	7 730	13 804	12 644	12 633	9 739	11 334	+ 3 604
		-	12250	7 250	13 250	12 000	12 000	9 000	10 500	+ 3 250
OTHERS										
303	Unproductive Secs.	+	134	2 987	2 987	2 987	2 987	2 988	2 518	- 469
21726	Other Securities	+	169	18 739	18 562	18 561	18 422	18 382	18 685	- 54
	SECURITIES TOTAL	-	41138	269 751	265 768	270 532	275 657	284 874	283 372	+ 13 621
	Int. Antd.	+	39812	57 618	55 391	52 580	47 207	44 973	37 673	- 19 945
2409	Cash in { Notes	+	32	2 385	2 381	2 378	2 378	2 377	2 378	- 7
578	„ Coin	+								
2987	RESERVE TOTAL	+	39844	60 003	57 772	54 958	49 585	47 350	40 051	- 19 952
	TOTAL ASSETS	-	1294	329 754	323 540	325 490	325 242	332 224	323 423	- 6 331
TO MINT										
	LONDON COIN (Issue & Banking) excluding Gold	+	140	5 249	5 247	5 245	5 245	5 231	5 230	- 100
	FROM MINT	+	36	10	40	20	40	40	40	+ 19
	PROPORTION	+	12.8	19.2	18.9	17.9	16.1	15.0	13.1	- 6.1
	Customers' Money employed ...	+	2685	46 670	47 175	48 605	45 740	45 330	43 245	- 3 425



BANK RATE 6%

BALANCES.

APRIL 1958		Variation from previous Wednesday.	Wednesday, 2	Thursday, 3	Friday, 4	Saturday, 5	Monday, 7	Tuesday, 8		
Issue Department.										
	Gold Bullion	+ 1	152	152		152		152	=	
s. d.	" Coin	=	207	207		207		207	=	
249/6	BULLION TOTAL	+ 1	359	359		359		359	=	
	NOTES TOTAL	+ 1	2050	2050	359	2050	359	2050	359 =	
	Viz.—with Public	+ 25271	2018	2019	141	2022	577	2025	155 + 7 144	
	" Bank	- 25270	32	348	31	218	27	782	- 7 144	
Banking Department.										
	Public									
- 5779	11405									
	Exchr. and Paymr.	- 3329	2	3	943	7	358	1	971 - 191	
	Other Public A/cs	- 2450	9	243	9	125	9	387	9	574 + 331
		- 5779	11	405	13	068	16	745	11	545 + 140
	Private									
- 323	293718									
	Bankers (Head Office)	+ 4049	199	370	194	069	187	786	199	974 + 604
	Other Private A/cs	- 4372	94	348	91	950	93	944	94	693 + 345
	DEPOSITS TOTAL	- 6102	305	123	299	087	298	475	306	212 + 1 089
	CAPITAL AND REST	+ 22	18	551	18	551	17	678	17	678 - 873
	TOTAL LIABILITIES	- 6080	323	674	317	638	316	153	323	890 + 216
	GOVERNMENT									
	Govt. Securities	=	129	605	129	605	129	605	129	605 =
	W. and M. Advances	=							2	250 + 2 250
+ 16510	247955									
	Treasury Bills	+ 16510	118	350	115	765	119	335	129	370 + 11 020
		+ 16510	247	955	245	370	248	940	261	225 + 13 270
	DISCOUNTS AND ADVANCES									
	Discounts of which Market	= 570	8	280	9	230	9	295	7	595 = 685
	Advances	+ 3675	11	405	8	450	8	432	8	186 - 3 219
+ 3105	19685									
	of which Market	+ 3230	10	500	7	500	7	500	7	250 - 3 250
	OTHERS									
- 425	21301									
	Unproductive Secs.	- 469	2	518	2	548	1	151	1	157 - 1 361
	Other Securities	+ 44	18	783	18	441	18	168	18	142 - 641
	SECURITIES TOTAL	+ 19190	288	941	284	039	285	986	296	305 + 7 364
	Cash in									
	Notes	- 25270	32	348	31	218	27	782	25	204 - 7 144
	Coin	=	2	385	2	381	2	385	2	381 - 4
Int. Antd. 1921										
Sundries 597										
2518	RESERVE TOTAL	- 25270	34	733	33	599	30	167	27	585 - 7 148
	TOTAL ASSETS	- 6080	323	674	317	638	316	153	323	890 + 216
	TO MINT									
	LONDON COIN (Issue & Banking) excluding Gold	- 102	5	236	5	235	5	235	5	233 - 3
	FROM MINT									
	PROPORTION	- 110	7.9	11.3	11.2	10.1	9.0	9.0	10.4	+ 2.3
	Customers' Money employed ...	- 2010	44	660	45	245	44	625	42	090 - 2 570

BANK RATE 6%

BALANCES.

APRIL 1958		Variation from previous Wednesday.	Wednesday, 9	Thursday, 10	Friday, 11	Saturday, 12	Monday, 14	Tuesday, 15				
Issue Department.												
	Gold Bullion	- 1	151	151	151	151	151	151	=			
s. d.	" Coin	=	207	207	207	207	207	207	=			
249/2	BULLION TOTAL	- 1	358	358	358	358	358	358	=			
	NOTES TOTAL	- 1	2050	2050	358	2050	358	2050	358 =			
	Viz.—with Public	+ 7083	2025	094	2024	146	2021	799	2028	255 2024	964 2021	211 - 3 883
	" Bank	- 7084	25	264	26	212	28	559	22	103 25	374 29	147 + 3 883
Banking Department.												
	Public											
+ 7528	18933											
	Exchr. and Paymr.	+ 9005	11	167	3	303	1	930	4	105 1	925 3	799 - 7 368
	Other Public A/cs	- 1477	7	766	6	902	6	985	6	759 7	414 6	912 - 854
		+ 7528	18	933	10	205	8	915	10	864 9	339 10	711 - 8 222
	Private											
- 11151	282567											
	Bankers (Head Office)	- 14124	185	246	190	892	199	149	194	621 201	728 196	568 + 11 322
	Other Private A/cs	+ 2973	97	321	97	142	97	107	95	729 94	515 95	699 - 1 622
	DEPOSITS TOTAL	- 3623	301	500	298	239	305	171	301	214 305	582 302	978 + 1 478
	CAPITAL AND REST	- 841	17	710	17	710	17	710	17	710 17	710 17	710 =
	TOTAL LIABILITIES	- 4464	319	210	315	949	322	881	318	924 323	292 320	688 + 1 478
	GOVERNMENT											
	Govt. Securities	=	129	605	129	605	129	605	129	605 129	605 129	605 =
	W. and M. Advances	=							250			
+ 1675	249630											
	Treasury Bills	+ 1675	120	025	112	670	114	255	117	605 119	945 118	235 - 1 790
		+ 1675	249	630	242	275	244	110	247	210 249	550 247	840 - 1 790
	DISCOUNTS AND ADVANCES											
	Discounts of which Market	+ 5800	14	080	14	245	17	175	17	115 15	880 13	825 - 255
	Advances	- 3061	8	344	11	286	11	274	11	234 11	168 8	349 + 5
+ 2739	22424											
	of which Market	- 3250	7	250	10	250	10	250	10	250 10	250 7	500 + 250
	OTHERS											
- 1801	19500											
	Unproductive Secs.	- 1358	1	160	1	154	1	155	1	155 1	155 1	048 - 112
	Other Securities	- 443	18	340	18	392	18	223	17	722 17	780 18	082 - 258
	SECURITIES TOTAL	+ 2613	291	554	287	352	291	937	294	436 295	533 289	144 - 2 410
	Cash in											
	Notes	- 7084	25	264	26	212	28	559	22	103 25	374 29	147 + 3 883
	Coin	+ 7	2	392	2	385	2	385	2	385 2	385 2	397 + 5
Int. Antd. 524												
Sundries 636												
1160	RESERVE TOTAL	- 7077	27	656	28	597	30	944	24	488 27	759 31	544 + 3 888
	TOTAL ASSETS	- 4464	319	210	315	949	322	881	318	924 323	292 320	688 + 1 478
	TO MINT											
	LONDON COIN (Issue & Banking) excluding Gold	+ 6	5	242	5	240	5	239	5	239 5	239 5	238 - 60
	FROM MINT											
	PROPORTION	- 10	7.9	10	11.2	10.1	9.0	9.0	10.4	+ 1.3		
	Customers' Money employed ...	- 2725	41	935	40	290	41	205	39	805 40	015 38	225 - 3 710



BANK RATE 6%

BALANCES.

APRIL 1958		Variation from previous Wednesday.	Wednesday, 16	Thursday, 17	Friday, 18	Saturday, 19	Monday, 21	Tuesday, 22	
Issue Department.	Gold Bullion	=	151	151	151	151	151	151	=
s. d.	.. Coin	=	207	207	207	207	207	207	=
249/1	BULLION TOTAL	=	358	358	358	358	358	358	=
	NOTES TOTAL	=	2050 358	2050 358	2050 358	2050 358	2050 358	2050 358	=
	Viz.—with Public	- 8570	2016 524	2013 989	2010 382	2014 859	2013 432	2011 817	- 4 701
	.. Bank	+ 8570	33 834	36 369	39 976	35 499	36 926	38 541	+ 4 701
Banking Department.									
	PUBLIC								
- 9186	Exchr. and Paymr.	- 9138	2 029	3 847	2 106	5 305	3 254	3 624	+ 1 595
9747	Other Public A/cs	- 48	7 718	7 197	6 676	6 383	6 596	6 741	- 911
		- 9186	9 747	11 044	8 782	11 688	9 850	10 365	+ 618
	PRIVATE								
+ 30646	Bankers (Head Office)	+ 29174	214 420	203 540	199 846	192 170	205 332	187 648	- 26 772
313213	Other Private A/cs	+ 1472	98 793	95 343	96 892	97 218	93 673	96 055	- 2 738
	DEPOSITS TOTAL	+ 21460	322 960	309 927	305 520	301 076	308 855	294 068	- 28 892
	CAPITAL AND REST	+ 62	17 772	17 772	17 772	17 772	17 772	17 772	=
	TOTAL LIABILITIES	+ 21522	340 732	327 699	323 292	318 848	326 627	311 840	- 28 892
	GOVERNMENT								
	Govt. Securities	=	129 605	129 605	129 605	129 605	129 605	129 605	=
+ 13135	W. and M. Advances	+ 1500	1 500		2 500				- 1 500
262 765	Treasury Bills	+ 11635	131 660	125 615	113 545	115 400	118 090	102 510	- 29 150
		+ 13135	262 765	255 220	245 650	245 005	247 695	232 115	- 30 650
	DISCOUNTS AND ADVANCES								
+ 24	Discounts of which Market	+ 90	14 170	12 395	14 125	15 065	11 420	11 445	- 2 725
22448	Advances	+ 830	295	250	250	225	225	225	- 70
	of which Market	+ 250	7 500	1 500	1 500	1 500	8 750	7 750	+ 250
	OTHERS								
- 206	Unproductive Secs.	- 111	1 049	1 097	1 098	1 098	1 098	1 098	+ 49
19294	Other Securities	- 95	18 245	18 010	17 847	17 653	17 801	18 032	- 213
	SECURITIES TOTAL	+ 12953	304 507	288 945	280 932	280 962	287 311	270 913	- 33 594
	Cash in								
Int. Antd. 418	Notes	+ 8570	33 834	36 369	39 976	35 499	36 926	38 541	+ 4 701
Sundries 631	Coin	- 1	2 391	2 385	2 384	2 387	2 390	2 386	- 5
1049	RESERVE TOTAL	+ 8569	36 225	38 754	42 360	37 886	39 316	40 927	+ 4 702
	TOTAL ASSETS	+ 21522	340 732	327 699	323 292	318 848	326 627	311 840	- 28 892
	LONDON COIN (Issue & Banking) excluding Gold								
	TO MINT	- 60		20					- 20
	FROM MINT	+ 5	5 237	5 235	5 234	5 234	5 234	5 233	- 4
	PROPORTION	+ 2.1	11.2	12.5	13.8	12.5	12.7	13.9	+ 2.7
	Customers' Money employed ...	- 4135	37 800	36 345	33 415	34 060	36 120	36 700	- 1 100

BANK RATE 6%

BALANCES.

APRIL 1958		Variation from previous Wednesday.	Wednesday, 23	Thursday, 24	Friday, 25	Saturday, 26	Monday, 28	Tuesday, 29	
Issue Department.	Gold Bullion	=	151	151	151	151	151	151	=
s. d.	.. Coin	=	207	207	207	207	207	207	=
249/4	BULLION TOTAL	=	358	358	358	358	358	358	=
	NOTES TOTAL	=	2050 358	2050 358	2050 358	2050 358	2050 358	2050 358	=
	Viz.—with Public	- 8538	2007 986	2007 265	2005 452	2008 415	2010 202	2010 216	+ 2 230
	.. Bank	+ 8538	42 372	43 093	44 906	41 943	40 156	40 142	- 2 230
Banking Department.									
	PUBLIC								
2234	Exchr. and Paymr.	+ 83	2 112	3 406	6 533	2 030	1 952	4 882	+ 2 770
11981	Other Public A/cs	+ 2151	9 869	7 997	7 292	7 062	7 391	7 110	- 2 759
		+ 2234	11 981	10 503	13 825	9 092	9 343	11 992	+ 11
	PRIVATE								
25276	Bankers (Head Office)	- 21341	193 079	200 820	196 443	198 393	199 045	181 720	- 11 359
287937	Other Private A/cs	- 3935	94 858	97 110	93 963	93 852	95 332	91 545	- 3 313
	DEPOSITS TOTAL	- 23042	299 918	308 433	304 231	301 337	303 720	285 257	- 14 661
	CAPITAL AND REST	+ 14	17 786	17 786	17 786	17 786	17 786	17 786	=
	TOTAL LIABILITIES	- 23028	317 704	326 219	322 017	319 123	321 506	303 043	- 14 661
	GOVERNMENT								
	Govt. Securities	=	129 605	129 605	129 605	129 605	129 605	129 605	=
31860	W. and M. Advances	- 1000	500			4 000	750		- 500
230905	Treasury Bills	- 30860	100 800	106 360	100 900	96 960	107 205	84 145	- 16 655
		- 31860	230 905	235 965	230 505	230 565	237 560	213 750	- 17 155
	DISCOUNTS AND ADVANCES								
366	Discounts of which Market	= 610	13 560	12 075	11 910	12 110	11 410	12 700	- 860
22814	Advances	+ 245	50	50	50	50	50	50	- 50
	of which Market	+ 976	9 254	13 522	13 494	13 426	11 121	14 931	+ 5 677
	OTHERS	+ 1250	8 750	13 000	13 000	13 000	10 750	14 500	+ 5 750
	Unproductive Secs.	+ 49	1 098	1 098	1 099	1 103	1 103	1 073	- 25
69	Other Securities	- 118	18 127	18 082	17 722	17 591	17 773	18 059	- 68
	SECURITIES TOTAL	- 31563	272 944	280 742	274 730	274 795	278 967	260 513	- 12 431
	Cash in								
Int. Antd. 418	Notes	+ 8538	42 372	43 093	44 906	41 943	40 156	40 142	- 2 230
Sundries 680	Coin	- 3	2 388	2 384	2 381	2 385	2 383	2 388	=
1098	RESERVE TOTAL	+ 8535	44 760	45 477	47 287	44 328	42 539	42 530	- 2 230
	TOTAL ASSETS	- 23028	317 704	326 219	322 017	319 123	321 506	303 043	- 14 661
	LONDON COIN (Issue & Banking) excluding Gold								
	TO MINT	+ 20					5		+ 5
	FROM MINT	+ 5	5 242	5 239	5 238	5 238	5 238	5 237	- 5
	PROPORTION	+ 3.7	14.9	14.7	15.5	14.7	14.0	14.9	=
	Customers' Money employed ...	+ 610	38 410	39 850	37 810	36 300	37 055	41 615	+ 3 205



BANK RATE 6%

BALANCES.

APRIL/MAY 1958		Variation from previous Wednesday.	Wednesday, 30	Thursday, 1	Friday, 2	Saturday, 3	Monday, 5	Tuesday, 6	
Issue Department.	Gold Bullion	=	151	151	151	151	151	151	=
s. d.	.. Coin	=	207	207	207	207	207	207	=
249/2	BULLION TOTAL	=	358	358	358	358	358	358	=
	NOTES TOTAL	=	2050 358	2050 358	2050 358	2050 358	2050 358	2050 358	=
	Viz.—with Public	+ 2425	2010 411	2010 623	2010 740	2015 397	2015 898	2016 915	+ 6 504
	.. Bank	- 2425	39 947	39 735	39 618	34 961	34 460	33 443	- 6 504
Banking Department.									
	PUBLIC								
- 2041	9940								
	Exchr. and Paymr.	- 196	1 916	2 447	3 526	2 070	2 630	2 106	+ 190
	Other Public A/cs	- 1845	8 024	7 137	6 971	6 768	6 978	6 675	- 1 349
		- 2041	9 940	9 584	10 497	8 838	9 608	8 781	- 1 159
	PRIVATE								
+ 5527	293464								
	Bankers (Head Office)	+ 5817	198 896	196 331	196 254	198 772	196 497	198 631	- 265
	Other Private A/cs	- 290	94 568	93 927	95 182	93 970	90 480	89 499	- 5 069
	DEPOSITS TOTAL	+ 3486	303 404	299 842	301 933	301 580	296 585	296 911	- 6 493
	CAPITAL AND REST	+ 32	17 818	17 818	17 818	17 818	17 818	17 818	=
	TOTAL LIABILITIES	+ 3518	321 222	317 660	319 751	319 398	314 403	314 729	- 6 493
	GOVERNMENT								
	Govt. Securities	=	129 605	129 605	129 605	129 605	129 843	129 843	+ 238
	W. and M. Advances	+ 1000	1 500			1 500		500	- 1 000
+ - 15	230 890								
	Treasury Bills	- 1015	99 785	101 015	102 005	105 135	106 350	112 965	+ 13 180
		- 15	230 890	230 620	231 610	236 240	236 193	243 308	+ 12 418
	DISCOUNTS AND ADVANCES								
	Discounts of which Market	- 1455	12 105	13 220	14 365	14 610	13 500	11 925	- 180
	Advances of which Market	+ 7709	16 963	12 789	13 036	12 955	9 372	5 052	- 11 911
+ + 6254	29068								
	of which Market	+ 7750	16 500	12 250	12 250	12 250	8 750	4 500	- 12 000
	OTHERS								
	Unproductive Secs.	+ 7	1 105	1 050	1 050	1 050	1 050	1 114	+ 9
- 298	18927								
	Other Securities	- 305	17 822	17 861	17 689	17 201	17 444	17 504	- 318
	SECURITIES TOTAL	+ 5941	278 885	275 540	277 750	282 056	277 559	278 903	+ 18
	Int. Antd.	- 2425	39 947	39 735	39 618	34 961	34 460	33 443	- 6 504
	Sundries	+ 2	2 390	2 385	2 383	2 381	2 384	2 383	- 7
	RESERVE TOTAL	- 2423	42 337	42 120	42 001	37 342	36 844	35 826	- 6 511
	TOTAL ASSETS	+ 3518	321 222	317 660	319 751	319 398	314 403	314 729	- 6 493
	TO MINT								
	LONDON COIN (Issue & Banking) excluding Gold	- 5	5 235	5 233	5 232	5 232	5 227	5 226	- 9
	FROM MINT								
	PROPORTION	- 1.0	13.9	14.0	13.9	12.3	12.4	12.0	- 1.9
	Customers' Money employed ...	+ 7565	45 975	44 745	43 755	40 625	42 410	41 295	- 4 680

BANK RATE 6%

BALANCES.

MAY 1958		Variation from previous Wednesday.	Wednesday, 7	Thursday, 8	Friday, 9	Saturday, 10	Monday, 12	Tuesday, 13	
Issue Department.	Gold Bullion	+ 1	152	152	152	152	152	152	=
s. d.	.. Coin	=	207	207	207	207	207	207	=
249/7	BULLION TOTAL	+ 1	359	359	359	359	359	359	=
	NOTES TOTAL	+ 1	2050 359	2050 359	2050 359	2050 359	2050 359	2050 359	=
	Viz.—with Public	+ 5418	2015 829	2014 995	2014 960	2019 932	2018 450	2019 215	+ 3 386
	.. Bank	- 5417	34 530	35 364	35 399	30 427	31 909	31 144	- 3 386
Banking Department.									
	PUBLIC								
481	9459								
	Exchr. and Paymr.	+ 189	2 105	2 084	4 998	2 015	6 000	4 066	+ 1 961
	Other Public A/cs	- 670	7 354	6 204	6 636	6 203	6 201	6 105	- 1 249
		- 481	9 459	8 288	11 634	8 218	12 201	10 171	+ 712
	PRIVATE								
7984	285480								
	Bankers (Head Office)	- 5480	193 416	193 055	197 256	195 842	197 391	194 162	+ 746
	Other Private A/cs	- 2504	92 064	93 066	92 322	92 393	90 543	90 599	- 1 465
	DEPOSITS TOTAL	- 8465	294 939	294 409	301 212	296 453	300 135	294 932	- 7
	CAPITAL AND REST	+ 37	17 855	17 855	17 855	17 855	17 855	17 855	=
	TOTAL LIABILITIES	- 8428	312 794	312 264	319 067	314 308	317 990	312 787	- 7
	GOVERNMENT								
	Govt. Securities	+ 110	129 715	129 715	129 715	129 715	129 715	129 715	=
	W. and M. Advances	+ 250	1 750			2 250			- 1 750
- 12280	243170								
	Treasury Bills	+ 11920	111 705	106 635	112 545	111 600	116 800	113 410	+ 1 705
		+ 12280	243 170	236 350	242 260	243 565	246 515	243 125	- 45
	DISCOUNTS AND ADVANCES								
	Discounts	- 1145	10 960	13 350	14 350	13 925	10 610	9 400	- 1 560
	Advances	- 14904	2 059	5 208	5 187	4 932	7 377	7 346	+ 5 287
+ 16049	13019								
	of which Market	- 15060	1 500	4 500	4 500	4 500	7 000	7 000	+ 5 500
	OTHERS								
	Unproductive Secs.	+ 1046	2 151	2 115	2 193	2 123	2 028	1 978	- 173
- 761	19688								
	Other Securities	- 285	17 537	17 498	17 302	16 960	17 170	17 404	- 133
	SECURITIES TOTAL	- 3008	275 877	274 521	281 292	281 505	283 700	279 253	+ 3 376
	Int. Antd.	- 5417	34 530	35 364	35 399	30 427	31 909	31 144	- 3 386
	Sundries	- 3	2 387	2 379	2 376	2 376	2 381	2 390	+ 3
	RESERVE TOTAL	- 5420	36 917	37 743	37 775	32 803	34 290	33 534	- 3 383
	TOTAL ASSETS	- 8428	312 794	312 264	319 067	314 308	317 990	312 787	- 7
	TO MINT								
	LONDON COIN (Issue & Banking) excluding Gold	+ 2	5 237	5 235	5 234	5 234	5 229	5 229	- 8
	FROM MINT								
	PROPORTION	- 1.4	12.5	12.8	12.5	11.0	11.4	11.3	- 1.2
	Customers' Money employed ...	- 2920	43 055	44 125	42 215	43 160	43 960	42 350	- 705



BANK RATE 6%

BALANCES.

MAY 1958		Variation from previous Wednesday.	Wednesday, 14	Thursday, 15	Friday, 16	Saturday, 17	Monday, 19	Tuesday, 20		
Issue Department.	Gold Bullion	=	152	152	152	152	152	152	=	
s. d.	„ Coin	=	207	207	207	207	207	207	=	
249/5	BULLION TOTAL	=	359	359	359	359	359	359	=	
	NOTES TOTAL	=	2050 359	2050 359	2050 359	2050 359	2050 359	2050 359	=	
	Viz.—with Public	+ 4176	2020 005	2017 804	2017 371	2021 942	2023 230	2022 212	+ 2 207	
	„ Bank	- 4176	30 354	32 555	32 988	28 417	27 129	28 147	- 2 207	
<b>Banking Department.</b>										
+ 1713	PUBLIC 11172	Exchr. and Paymr.	+ 790	2 895	7 488	2 106	2 006	7 353	2 787	- 108
		Other Public A/cs	+ 923	8 277	7 335	7 215	6 818	6 788	6 702	- 1 575
			+ 1713	11 172	14 823	9 321	8 824	14 141	9 489	- 1 683
+ 2523	PRIVATE 288003	Bankers (Head Office)	+ 676	194 092	183 187	201 477	186 374	196 603	195 577	+ 1 485
		Other Private A/cs	+ 1847	93 911	92 680	95 259	94 588	89 810	93 588	- 323
			+ 2523	288 003	275 867	296 736	281 152	290 183	289 165	+ 1 168
		DEPOSITS TOTAL	+ 4236	299 175	290 690	306 057	289 786	300 554	298 654	- 521
		CAPITAL AND REST	+ 8	17 863	17 863	17 863	17 863	17 863	17 863	=
		TOTAL LIABILITIES	+ 4244	317 038	308 553	323 920	307 649	318 417	316 517	- 521
<b>GOVERNMENT</b>										
+ 5055	248225	Govt. Securities	=	129 715	129 715	129 715	129 715	129 715	129 715	=
		W. and M. Advances	- 1750			5 000	250			=
		Treasury Bills	+ 6805	118 510	108 320	117 740	110 965	121 420	113 235	- 5 275
			+ 5055	248 225	238 035	252 455	240 930	251 135	242 950	- 5 275
<b>DISCOUNTS AND ADVANCES</b>										
+ 3725	16744	Discounts	- 1560	9 400	12 030	12 585	12 680	11 210	13 200	+ 3 800
		Advances	+ 5285	7 344	4 302	4 313	4 300	7 550	10 550	+ 3 206
		of which Market	+ 5500	7 000	4 000	4 000	4 000	7 250	10 250	+ 3 250
<b>OTHERS</b>										
- 354	19334	Unproductive Secs.	- 199	1 952	1 798	1 803	1 727	1 704	1 679	- 273
		Other Securities	- 155	17 382	17 461	17 404	17 223	17 315	17 615	+ 233
		SECURITIES TOTAL	+ 8426	284 303	273 626	288 560	276 860	288 914	285 994	+ 1 691
<b>Cash in</b>										
Int. Antd.	319	Notes	- 4176	30 354	32 555	32 988	28 417	27 129	28 147	- 2 207
Sundries	1633	Coin	- 6	2 381	2 372	2 372	2 372	2 374	2 376	- 5
	1952	RESERVE TOTAL	- 4182	32 735	34 927	35 360	30 789	29 503	30 523	- 2 212
		TOTAL ASSETS	+ 4244	317 038	308 553	323 920	307 649	318 417	316 517	- 521
<b>TO MINT</b>										
LONDON COIN (Issue & Banking) excluding Gold			- 9	5 228	5 226	5 225	5 225	5 216	5 215	- 13
<b>FROM MINT</b>										
PROPORTION			- 1.6	10.9	12.0	11.5	10.6	9.8	10.2	- 0.7
Customers' Money employed			- 805	42 250	41 440	38 770	37 545	41 090	38 275	- 3 975

BANK RATE 6%

5 1/2% BALANCES.

MAY 1958		Variation from previous Wednesday.	Wednesday, 21	Thursday, 22	Friday, 23	Saturday, 24	Monday, 26	Tuesday, 27		
Issue Department.	Gold Bullion	=	151	151	151	151		151	=	
s. d.	„ Coin	=	207	207	207	207		207	=	
249/4	BULLION TOTAL	=	358	358	358	358		358	=	
	NOTES TOTAL	=	2050 358	2050 358	2050 358	2050 358		2050 358	=	
	Viz.—with Public	+ 2119	2022 124	2023 719	2022 880	2026 752		2030 913	+ 8 789	
	„ Bank	- 2120	28 234	26 639	27 478	23 606		19 445	- 8 789	
<b>Banking Department.</b>										
58	PUBLIC 11114	Exchr. and Paymr.	- 1012	1 883	3 442	5 489	3 687		1 939	+ 56
		Other Public A/cs	+ 954	9 231	7 494	7 808	7 409		7 704	- 1 527
			- 58	11 114	10 936	13 297	11 096		9 643	- 1 471
+ 6899	PRIVATE 294902	Bankers (Head Office)	+ 7904	201 996	201 466	193 484	185 162		207 187	+ 5 191
		Other Private A/cs	- 1005	92 906	93 137	92 835	93 327		90 660	- 2 246
			+ 6899	294 902	294 603	286 319	278 522		307 847	+ 1 474
		DEPOSITS TOTAL	+ 6841	306 016	305 539	299 616	289 585		307 490	+ 1 474
		CAPITAL AND REST	+ 62	17 925	17 925	17 925	17 925		17 925	=
		TOTAL LIABILITIES	+ 6903	323 941	323 464	317 541	307 510		325 415	+ 1 474
<b>GOVERNMENT</b>										
1865	246360	Govt. Securities	=	129 715	129 715	129 715	129 715		129 715	=
		W. and M. Advances	+ 1000	1 000					2 250	+ 1 250
		Treasury Bills	- 2865	115 645	109 750	103 000	97 220		121 720	+ 6 075
			- 1865	246 360	239 465	232 715	226 935		253 685	+ 7 325
<b>DISCOUNTS AND ADVANCES</b>										
+ 10856	27600	Discounts	+ 4350	13 750	16 030	16 335	16 350		14 215	+ 465
		Advances	+ 6506	13 850	19 850	19 850	19 850		17 100	+ 3 250
		of which Market	+ 6500	13 500	19 500	19 500	19 500		18 750	+ 3 250
<b>OTHERS</b>										
40	19374	Unproductive Secs.	- 265	1 687	1 524	1 420	1 333		1 295	- 392
		Other Securities	+ 305	17 687	17 584	17 375	17 067		17 304	- 383
		SECURITIES TOTAL	+ 9031	293 334	294 453	287 695	281 535		303 599	+ 10 265
<b>Cash in</b>										
Int. Antd.	319	Notes	- 2120	28 234	26 639	27 478	23 606		19 445	- 8 789
Sundries	1368	Coin	- 8	2 373	2 372	2 368	2 369		2 371	- 2
	1687	RESERVE TOTAL	- 2128	30 607	29 011	29 846	25 975		21 816	- 8 791
		TOTAL ASSETS	+ 6903	323 941	323 464	317 541	307 510		325 415	+ 1 474
<b>TO MINT</b>										
LONDON COIN (Issue & Banking) excluding Gold			- 4	5 224	5 222	5 221	5 221		5 220	- 4
<b>FROM MINT</b>										
PROPORTION			- 0.9	10.0	9.4	9.9	8.9		7.0	- 3.0
Customers' Money employed			+ 615	42 865	41 910	38 660	37 940		38 440	- 4 425

WHIT MONDAY



BANK RATE 5 1/2%

BALANCES.

MAY/JUNE 1958		Variation from previous Wednesday.	Wednesday, 28	Thursday, 29	Friday, 30	Saturday, 31	Monday, 2	Tuesday, 3	
<b>Issue Department.</b>									
	Gold Bullion	+ 1	152	152	152	152	152	152	=
s. d.	.. Coin	=	207	207	207	207	207	207	=
249/5	<b>BULLION TOTAL</b>	+ 1	359	359	359	359	359	359	=
	<b>NOTES TOTAL</b>	+ 1	2050	2050	2050	2050	2050	2050	=
	Viz.—with Public	+ 11784	2033 908	2036 124	2036 140	2040 567	2041 702	2040 054	+ 6 146
	.. Bank	- 11783	16 451	14 235	14 219	9 792	8 657	10 305	- 6 146
<b>Banking Department.</b>									
<b>PUBLIC</b>									
+ 1781	12895	+ 1822	3 705	1 893	4 245	2 343	1 942	1 941	- 1 764
		- 41	9 190	7 658	7 557	7 538	7 591	7 584	- 1 606
		+ 1781	12 895	9 551	11 802	9 881	9 533	9 525	- 3 370
<b>PRIVATE</b>									
- 13400	281502	- 10141	191 855	200 684	199 961	202 642	199 687	183 233	- 8 622
		- 3259	89 647	93 832	92 758	92 907	93 448	94 239	+ 4 592
		- 11619	294 397	304 067	304 521	305 430	302 668	286 997	- 7 400
		+ 46	17 971	17 971	17 971	17 971	17 971	17 971	=
		- 11573	312 368	322 038	322 492	323 401	320 639	304 968	- 7 400
<b>GOVERNMENT</b>									
	Govt. Securities	=	129 715	129 715	129 715	129 715	129 715	129 715	=
	W. and M. Advances	- 1000		4 500		3 500	500	500	+ 500
- 245	246115	+ 755	116 400	121 270	128 865	135 045	131 445	120 030	+ 3 630
		- 245	246 115	255 485	258 580	264 760	264 660	250 245	+ 4 130
<b>DISCOUNTS AND ADVANCES</b>									
+ 1066	28666	+ 1020	14 770	16 605	14 055	13 480	11 930	16 345	+ 1 575
		+ 46	13 896	14 535	14 577	14 547	14 513	6 935	- 6 961
			13 500	14 000	14 000	14 000	14 000	6 500	- 7 000
		- 461	1 226	1 080	1 336	1 289	1 121	1 076	- 150
- 602	18772	- 141	17 546	17 738	17 369	17 177	17 396	17 699	+ 153
		+ 219	293 553	305 443	305 917	311 253	309 620	292 300	- 1 253
<b>OTHERS</b>									
	Unproductive Secs.	- 461	1 226	1 080	1 336	1 289	1 121	1 076	- 150
	Other Securities	- 141	17 546	17 738	17 369	17 177	17 396	17 699	+ 153
	<b>SECURITIES TOTAL</b>	+ 219	293 553	305 443	305 917	311 253	309 620	292 300	- 1 253
<b>Cash in</b>									
	Notes	- 11783	16 451	14 235	14 219	9 792	8 657	10 305	- 6 146
	Coin	- 9	2 364	2 360	2 356	2 356	2 362	2 363	- 1
	<b>RESERVE TOTAL</b>	- 11792	18 815	16 595	16 575	12 148	11 019	12 668	- 6 147
	<b>TOTAL ASSETS</b>	- 11573	312 368	322 038	322 492	323 401	320 639	304 968	- 7 400
<b>LONDON COIN (Issue &amp; Banking) excluding Gold</b>									
	To MINT	- 20	5 218	5 217	5 216	5 216	5 215	5 214	- 4
	FROM MINT	+ 20							
	<b>PROPORTION</b>	- 3.7	6.3	5.4	5.4	3.9	3.6	4.4	- 1.9
	Customers' Money employed ...	- 5105	37 760	40 390	40 295	41 115	42 730	40 145	+ 2 385

BANK RATE 5 1/2%

BALANCES.

JUNE 1958		Variation from previous Wednesday.	Wednesday, 4	Thursday, 5	Friday, 6	Saturday, 7	Monday, 9	Tuesday, 10	
<b>Issue Department.</b>									
	Gold Bullion	- 1	151	151	151	151	151	151	=
s. d.	.. Coin	=	207	207	207	207	207	207	=
249/3	<b>BULLION TOTAL</b>	- 1	358	358	358	358	358	358	=
	<b>NOTES TOTAL</b>	- 1	2050	2050	2050	2050	2050	2050	=
	Viz.—with Public	+ 4123	2038 031	2035 967	2033 499	2037 877	2036 710	2036 405	- 1 626
	.. Bank	- 4124	12 327	14 391	16 859	12 481	13 648	13 953	+ 1 626
<b>Banking Department.</b>									
<b>PUBLIC</b>									
- 2973	9922	- 1664	2 041	2 019	4 331	2 944	2 032	2 865	+ 824
		- 1309	7 881	7 137	7 153	7 118	7 211	7 258	- 623
		- 2973	9 922	9 156	11 484	10 062	9 243	10 123	+ 201
<b>PRIVATE</b>									
+ 9932	291434	+ 2506	194 361	181 869	196 807	191 114	192 399	189 070	- 5291
		+ 7426	97 073	97 464	92 575	92 359	91 195	93 639	- 3434
		+ 6959	301 356	288 489	300 866	293 535	292 837	292 832	- 8524
		+ 27	17 998	17 998	17 998	17 998	17 998	17 998	=
		+ 6986	319 354	306 487	318 864	311 533	310 835	310 830	- 8524
<b>GOVERNMENT</b>									
	Govt. Securities	=	129 715	129 815	129 815	129 815	129 815	129 815	+ 100
	W. and M. Advances	+ 750	750	250					- 750
+ 15230	261345	+ 14480	130 880	118 665	127 880	125 200	128 735	127 140	- 3740
		+ 15230	261 345	248 730	257 695	255 015	258 550	256 955	- 4390
<b>DISCOUNTS AND ADVANCES</b>									
4064	24602	+ 2890	17 660	18 875	18 035	18 040	12 555	13 605	- 4055
		- 6954	6 942	3 420	5 423	5 392	5 359	5 350	- 1592
		- 7000	6 500	3 000	5 000	5 000	5 000	5 000	- 1500
		- 174	1 052	1 037	1 057	1 057	1 058	1 052	=
- 60	18712	+ 114	17 660	17 668	17 432	17 185	17 300	17 539	- 121
		+ 11106	304 659	289 730	299 642	296 689	294 822	294 501	- 10158
<b>OTHERS</b>									
	Unproductive Secs.	- 174	1 052	1 037	1 057	1 057	1 058	1 052	=
	Other Securities	+ 114	17 660	17 668	17 432	17 185	17 300	17 539	- 121
	<b>SECURITIES TOTAL</b>	+ 11106	304 659	289 730	299 642	296 689	294 822	294 501	- 10158
<b>Cash in</b>									
	Notes	- 4124	12 327	14 391	16 859	12 481	13 648	13 953	+ 1 626
	Coin	+ 4	2 368	2 366	2 363	2 363	2 365	2 376	+ 8
	<b>RESERVE TOTAL</b>	- 4120	14 695	16 757	19 222	14 844	16 013	16 329	+ 1 634
	<b>TOTAL ASSETS</b>	+ 6986	319 354	306 487	318 864	311 533	310 835	310 830	- 8524
<b>LONDON COIN (Issue &amp; Banking) excluding Gold</b>									
	To MINT	+ 5	5 223	5 222	5 220	5 220	5 220	5 220	- 3
	FROM MINT	- 10	10						
	<b>PROPORTION</b>	- 1.5	4.8	5.8	6.3	5.0	5.4	5.5	+ 0.7
	Customers' Money employed ...	+ 2535	40 295	39 510	41 095	40 690	40 655	36 750	- 3 545



BANK RATE 5 1/2%

BALANCES.

JUNE 1958		Variation from previous Wednesday.	Wednesday, 11	Thursday, 12	Friday, 13	Saturday, 14	Monday, 16	Tuesday, 17	
<b>Issue Department.</b>									
Gold Bullion		+ 1	152	152	152	152	152	152	=
" Coin		=	207	207	207	207	207	207	=
BULLION TOTAL		+ 1	359	359	359	359	359	359	=
NOTES TOTAL		+ 1	2050	2050	2050	2050	2050	2050	=
Viz.—with Public		- 4509	2033	2032	2030	2034	2035	2034	+ 1 308
" Bank		+ 4510	16 837	17 814	19 470	15 752	14 948	15 529	- 1 308
<b>Banking Department.</b>									
PUBLIC									
Exchr. and Paymr.		- 91	1 950	4 549	3 774	2 915	3 976	4 675	+ 2 725
Other Public A/cs		+ 393	8 274	7 162	7 019	6 906	7 468	7 774	- 500
+ 302 10224		+ 302	10 224	11 711	10 793	9 821	11 444	12 449	+ 2 225
PRIVATE									
Bankers (Head Office)		- 8717	185 644	189 832	193 186	192 551	201 731	175 387	- 10 257
Other Private A/cs		- 1886	95 187	95 790	94 385	97 014	95 319	97 393	+ 2 206
- 10603 280831		- 10603	280 831	289 622	287 571	298 050	297 050	272 780	- 15 270
DEPOSITS TOTAL		- 10301	291 055	297 622	298 364	299 566	308 494	285 229	- 5 826
CAPITAL AND REST		+ 10	18 008	18 008	18 008	18 008	18 008	18 008	=
TOTAL LIABILITIES		- 10291	309 063	315 630	316 372	317 574	326 502	303 237	- 5 826
GOVERNMENT									
Govt. Securities		+ 100	129 815	129 815	129 815	129 815	129 815	129 815	=
W. and M. Advances		+ 1250	2 000						- 2 000
- 9800 251545		- 9800	251 545	246 730	241 355	251 960	262 755	238 715	- 12 830
DISCOUNTS AND ADVANCES									
Discounts		- 3475	14 185	13 975	20 925	15 220	14 230	14 175	- 10
Advances		- 1569	5 373	15 616	13 666	13 639	13 610	13 600	+ 8 227
of which Market		- 1500	5 000	15 250	13 250	13 250	13 250	13 250	+ 8 250
- 5044 19558		- 5044	19 558	19 558	19 558	19 558	19 558	19 558	=
OTHERS									
Unproductive Secs.		+ 15	1 067	1 067	1 067	1 067	1 067	1 067	+ 30
Other Securities		+ 19	17 679	17 765	17 517	17 386	17 519	17 748	+ 69
+ 34 18746		+ 34	18 746	18 832	18 584	18 448	18 587	18 815	+ 239
SECURITIES TOTAL		- 14810	289 849	295 153	294 530	299 272	309 181	285 335	- 4 514
Int. Antd. 201		+ 4510	16 837	17 814	19 470	15 752	14 948	15 529	- 1 308
Sundries 866		+ 9	2 377	2 374	2 372	2 370	2 373	2 373	- 4
+ 1067 1067		+ 1067	10 670	10 667	10 665	10 663	10 666	10 666	- 4
RESERVE TOTAL		+ 4519	19 214	20 188	21 842	18 122	17 321	17 902	- 1 312
TOTAL ASSETS		- 10291	309 063	315 341	316 372	317 394	326 502	303 237	- 5 826
<b>TO MINT</b>									
LONDON COIN (Issue & Banking) excluding Gold		- 5	5 218	5 217	5 216	5 216	5 206	5 205	- 13
<b>FROM MINT</b>									
PROPORTION		+ 1.8	6.6	6.7	7.3	6.0	5.6	6.2	- 0.4
Customers' Money employed ...		+ 2450	42 745	42 060	37 620	37 015	34 770	34 610	- 8 135

BANK RATE 5 1/2%

5% BALANCES.

JUNE 1958		Variation from previous Wednesday.	Wednesday, 18	Thursday, 19	Friday, 20	Saturday, 21	Monday, 23	Tuesday, 24	
<b>Issue Department.</b>									
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		=	2050	2050	2050	2050	2050	2050	=
Viz.—with Public		+ 468	2033	2033	2031	2034	2035	2038	+ 4 509
" Bank		- 468	16 369	17 273	18 988	16 034	14 392	11 860	- 4 509
<b>Banking Department.</b>									
PUBLIC									
Exchr. and Paymr.		+ 1347	3 297	2 481	2 218	3 083	4 118	2 105	- 1 192
Other Public A/cs		+ 830	9 104	7 259	7 195	6 926	7 022	7 207	- 1 897
+ 2177 12401		+ 2177	12 401	9 740	9 413	10 009	11 140	9 312	- 3 089
PRIVATE									
Bankers (Head Office)		- 59	185 585	187 378	201 070	192 526	208 924	197 878	+ 12 293
Other Private A/cs		- 593	94 594	94 978	94 038	92 723	92 919	93 496	- 1 098
- 652 280179		- 652	280 179	282 356	295 108	285 445	291 843	291 374	- 5 665
DEPOSITS TOTAL		+ 1525	292 580	292 096	304 521	295 268	312 983	300 686	+ 8 106
CAPITAL AND REST		+ 75	18 083	18 083	18 083	18 083	18 083	18 083	=
TOTAL LIABILITIES		+ 1600	310 663	310 179	322 604	313 351	331 066	318 769	+ 8 106
GOVERNMENT									
Govt. Securities		=	129 815	129 815	129 815	129 815	129 815	129 815	=
W. and M. Advances		- 2000						1 000	+ 1 000
- 9380 242165		- 9380	242 165	241 815	243 780	257 555	260 860	270 955	+ 28 790
DISCOUNTS AND ADVANCES									
Discounts		+ 1125	15 310	16 795	15 450	15 640	11 645	11 525	- 3 785
Advances		+ 10227	15 600	3 350	3 350	3 350	3 350	3 350	- 12 250
of which Market		+ 10250	15 250	3 000	3 000	3 000	3 000	3 000	- 12 250
- 11352 30910		- 11352	30 910	30 000	30 000	30 000	30 000	30 000	- 900
OTHERS									
Unproductive Secs.		+ 2	1 069	1 132	1 121	1 121	1 121	1 121	+ 52
Other Securities		+ 92	17 771	17 667	17 544	17 280	17 307	17 576	- 195
+ 94 18840		+ 94	18 840	18 804	18 665	18 387	18 428	18 701	+ 215
SECURITIES TOTAL		+ 2066	291 915	290 529	301 245	294 946	314 303	304 527	+ 12 612
Int. Antd. 201		- 468	16 369	17 273	18 988	16 034	14 392	11 860	- 4 509
Sundries 868		+ 2	2 379	2 377	2 371	2 371	2 371	2 382	+ 37
+ 1069 1069		+ 1069	10 690	10 674	10 666	10 666	10 666	10 743	+ 77
RESERVE TOTAL		- 466	18 748	19 650	21 359	18 405	16 763	14 242	- 4 507
TOTAL ASSETS		+ 1600	310 663	310 179	322 604	313 351	331 066	318 769	+ 8 106
<b>TO MINT</b>									
LONDON COIN (Issue & Banking) excluding Gold		- 5	5 213	5 212	5 210	5 210	5 210	5 210	- 3
<b>FROM MINT</b>									
PROPORTION		- 0.2	6.4	6.7	7.0	6.2	5.3	4.7	- 1.7
Customers' Money employed ...		- 6935	35 810	35 390	34 195	35 420	34 925	35 550	- 260



BANK RATE 5%

BALANCES.

June/July 1958		Variation from previous Wednesday.	Wednesday, 25	Thursday, 26	Friday, 27	Saturday, 28	Monday, 30	Tuesday, 1	
<b>Issue Department.</b>									
	Gold Bullion	=	152	152	152	152	152	152	=
s. d.	" Coin	=	207	207	207	207	207	207	=
250/1	<b>BULLION TOTAL</b>	=	359	359	359	359	359	359	=
	<b>NOTES TOTAL</b>	=	2050 359	2050 359	2050 359	2050 359	2100 359	2100 359	+50000
	Viz.—with Public	+ 4319	2038 309	2037 789	2037 059	2044 055	2041 760	2046 183	+ 7874
	" Bank	- 4319	12 050	12 570	13 300	6 304	58 599	54 176	+42 126
<b>Banking Department.</b>									
	<b>PUBLIC</b>								
+ 904	13305								
	Exchr. and Paymr.	- 1410	1 887	2 001	2 006	2 047	6 768	2 320	+ 433
	Other Public A/cs	+ 2314	11 418	7 794	7 940	7 762	7 800	8 485	- 2 933
		+ 904	13 305	9 795	9 946	9 809	14 568	10 805	- 2 500
	<b>PRIVATE</b>								
+ 22370	302549								
	Bankers (Head Office)	+ 21130	206 715	196 726	201 277	205 171	253 317	237 262	+ 30 547
	Other Private A/cs	+ 1240	95 834	94 880	99 775	94 501	96 907	94 645	- 1 189
	<b>DEPOSITS TOTAL</b>	+ 23274	315 854	301 401	310 998	309 481	364 792	342 712	+ 26 858
	<b>CAPITAL AND REST</b>	+ 36	18 119	18 119	18 119	18 119	18 119	18 119	=
	<b>TOTAL LIABILITIES</b>	+ 23310	333 973	319 520	329 117	327 600	382 911	360 831	+ 26 858
	<b>GOVERNMENT</b>								
+ 45560	287725								
	Govt. Securities	=	129 815	129 815	129 815	129 815	129 815	129 815	=
	W. and M. Advances	=		1 250	1 750	2 750			=
	Treasury Bills	+ 45560	157 910	134 960	140 000	144 800	134 035	115 700	- 42 210
		+ 45560	287 725	266 025	271 565	277 365	263 850	245 515	- 42 210
	<b>DISCOUNTS AND ADVANCES</b>								
- 18000	12910								
	Discounts	- 3750	11 560	16 750	13 645	13 560	15 525	16 095	+ 4 535
	Advances	- 14250	1 350	2 850	9 350	9 350	23 850	23 922	+ 22 572
	of which Market	- 14250	1 000	2 500	9 000	9 000	23 800	23 500	+ 22 500
	<b>OTHERS</b>								
+ 66	18906								
	Unproductive Secs.	+ 69	1 138	1 134	1 135	1 135	1 141	1 104	- 34
	Other Securities	- 3	17 768	17 813	17 747	17 511	17 573	17 645	- 1 23
	<b>SECURITIES TOTAL</b>	+ 27626	319 541	304 572	313 442	318 921	321 939	304 281	- 15 260
	<b>Cash in</b>								
	Notes	- 4319	12 050	12 570	13 300	6 304	58 599	54 176	+ 42 126
	Coin	+ 3	2 382	2 378	2 375	2 375	2 373	2 374	- 8
	<b>RESERVE TOTAL</b>	- 4316	14 432	14 948	15 675	8 679	60 972	56 550	+ 42 118
	<b>TOTAL ASSETS</b>	+ 23310	333 973	319 520	329 117	327 600	382 911	360 831	+ 26 858
	<b>TO MINT</b>								
	LONDON COIN (Issue & Banking) excluding Gold	- 5	5 208	5 206	5 205	5 205	5 204	5 203	- 5
	<b>FROM MINT</b>								
	PROPORTION	- 1.9	4.5	4.9	5.0	2.8	16.7	16.5	+ 12.0
	Customers' Money employed ...	+ 4.5	35 855	34 800	33 760	34 460	39 675	32 560	- 3 295

BANK RATE 5%

BALANCES.

JULY 1958		Variation from previous Wednesday.	Wednesday, 2	Thursday, 3	Friday, 4	Saturday, 5	Monday, 7	Tuesday, 8	
<b>Issue Department.</b>									
	Gold Bullion	=	152	152	152	152	152	152	=
s. d.	" Coin	+ 1	208	208	208	208	208	208	=
250/4	<b>BULLION TOTAL</b>	+ 1	360	360	360	360	360	360	=
	<b>NOTES TOTAL</b>	+ 50001	2100 360	2100 360	2100 360	2100 360	2100 360	2100 360	=
	Viz.—with Public	+ 9291	2047 600	2050 280	2049 119	2054 109	2057 665	2059 656	+ 12 056
	" Bank	+ 40710	52 760	50 080	51 241	46 251	42 695	40 704	- 12 056
<b>Banking Department.</b>									
	<b>PUBLIC</b>								
2773	10532								
	Exchr. and Paymr.	+ 153	2 040	4 163	4 919	6 509	3 320	1 901	- 1 391
	Other Public A/cs	- 2926	8 492	7 915	7 585	7 909	7 891	7 649	- 8 433
		- 2773	10 532	12 078	12 504	14 418	11 211	9 550	- 9 821
	<b>PRIVATE</b>								
4368	298181								
	Bankers (Head Office)	- 5607	201 108	198 022	194 903	195 760	188 517	194 024	- 7 084
	Other Private A/cs	+ 1239	97 073	93 192	92 805	91 056	89 510	90 686	- 6 387
	<b>DEPOSITS TOTAL</b>	- 7141	308 713	303 292	300 212	301 234	289 238	294 260	- 14 453
	<b>CAPITAL AND REST</b>	+ 43	18 162	18 162	18 162	18 162	18 162	18 162	=
	<b>TOTAL LIABILITIES</b>	- 7098	326 875	321 454	318 374	319 396	307 400	312 422	- 14 453
	<b>GOVERNMENT</b>								
75695	212030								
	Govt. Securities	=	129 815	129 815	129 815	129 815	129 815	129 815	=
	W. and M. Advances	+ 250	250				1 250		+ 1 000
	Treasury Bills	- 75945	81 965	82 790	84 840	88 855	85 530	91 100	+ 9 135
		- 75695	212 030	212 605	214 655	218 670	215 345	222 165	+ 10 135
	<b>DISCOUNTS AND ADVANCES</b>								
+ 27990	40900								
	Discounts	+ 5395	16 955	16 165	16 615	18 930	21 375	21 415	+ 4 460
	Advances	+ 22595	23 945	21 355	14 850	14 850	7 100	7 100	- 16 845
	of which Market	+ 22500	23 500	21 000	14 500	14 500	6 750	6 750	- 16 750
	<b>OTHERS</b>								
99	18807								
	Unproductive Secs.	- 34	1 104	1 104	1 105	1 105	1 105	1 107	+ 3
	Other Securities	- 65	17 703	17 771	17 533	17 216	17 404	17 547	- 1 564
	<b>SECURITIES TOTAL</b>	- 47804	271 737	269 000	264 758	270 771	262 329	269 334	- 2 403
	<b>Cash in</b>								
	Notes	+ 40710	52 760	50 080	51 241	46 251	42 695	40 704	- 12 056
	Coin	- 4	2 378	2 374	2 375	2 374	2 376	2 384	+ 67
	<b>RESERVE TOTAL</b>	+ 40706	55 138	52 454	53 616	48 625	45 071	43 088	- 12 050
	<b>TOTAL ASSETS</b>	- 7098	326 875	321 454	318 374	319 396	307 400	312 422	- 14 453
	<b>TO MINT</b>								
	LONDON COIN (Issue & Banking) excluding Gold	+ 4	5 212	5 210	5 209	5 209	5 209	5 208	- 4
	<b>FROM MINT</b>								
	PROPORTION	+ 13.3	17.8	17.2	17.8	16.1	15.5	14.6	- 3.2
	Customers' Money employed ...	- 660	35 195	34 370	35 320	34 305	34 630	36 060	+ 8 65



BANK RATE 5%

BALANCES.

July 1958		Variation from previous Wednesday.	Wednesday, 9	Thursday, 10	Friday, 11	Saturday, 12	Monday, 14	Tuesday, 15	
Issue Department.									
	Gold Bullion	=	152	152	152	152	152	152	=
s. d.	" Coin	=	208	208	208	208	208	208	=
250 / 4	BULLION TOTAL	=	360	360	360	360	360	360	=
	NOTES TOTAL	=	2100 360	2100 360	2100 360	2100 360	2100 360	2100 360	=
	Viz.—with Public	+ 12739	2060 339	2061 615	2062 899	2068 645	2074 601	2077 432	+ 17 093
	" Bank	- 12739	40 021	38 745	37 461	31 715	25 759	22 928	- 17 093
Banking Department.									
	PUBLIC { Exchr. and Paymr.	+ 2424	4 464	3 021	7 579	4 648	3 204	1 964	- 2 500
+ 1476	12008 { Other Public A/cs	- 948	7 544	6 752	6 623	6 337	6 690	6 888	- 656
		+ 1476	12 008	9 773	14 202	10 985	9 894	8 852	- 3 156
	PRIVATE { Bankers (Head Office)	- 6854	194 254	196 894	198 385	199 781	189 086	191 276	- 2 978
- 9412	288769 { Other Private A/cs	- 2558	94 515	93 780	94 092	94 749	90 826	91 678	- 2 837
	DEPOSITS TOTAL	- 7936	300 777	300 447	306 679	305 515	289 806	291 806	- 8 971
	CAPITAL AND REST	+ 41	18 203	18 203	18 203	18 203	18 203	18 203	=
	TOTAL LIABILITIES	- 7895	318 980	318 650	324 882	323 718	308 009	310 009	- 8 971
	GOVERNMENT { Govt. Securities	=	129 815	129 815	129 815	129 815	129 815	129 815	=
	W. and M. Advances	- 250					1 000	1 000	+ 1 000
+ 15375	227405 { Treasury Bills	+ 15625	97 590	96 130	104 040	109 615	107 995	122 265	+ 24 675
		+ 15375	227 405	225 945	233 855	239 430	237 810	253 080	+ 25 675
	DISCOUNTS AND ADVANCES { Discounts	+ 6255	23 210	25 590	25 385	24 540	23 220	11 530	- 11 680
- 10590	30310 { Advances	- 16845	7 100	7 100	7 100	7 100	350	1 350	- 5 750
	of which Market	- 16750	6 750	6 750	6 750	6 750		1 000	- 5 750
	OTHERS { Unproductive Secs.	+ 15	1 119	1 115	1 115	1 115	1 106	1 085	- 34
+ 52	18859 { Other Securities	+ 37	17 740	17 776	17 630	17 479	17 446	17 711	- 29
	SECURITIES TOTAL	+ 4837	276 574	277 526	285 085	289 664	279 932	284 756	+ 8 182
	Int. Antd. 160	- 12739	40 021	38 745	37 461	31 715	25 759	22 928	- 17 093
	Sundries 959	+ 7	2 385	2 379	2 336	2 339	2 318	2 325	- 60
	1119	- 12732	42 406	41 124	39 797	34 054	28 077	25 253	- 17 153
	RESERVE TOTAL	- 12732	42 406	41 124	39 797	34 054	28 077	25 253	- 17 153
	TOTAL ASSETS	- 7895	318 980	318 650	324 882	323 718	308 009	310 009	- 8 971
	TO MINT				40		20		60
	LONDON COIN (Issue & Banking) excluding Gold	- 5	5 207	5 205	5 164	5 164	5 144	5 144	- 63
	FROM MINT								
	PROPORTION	- 3.8	14.0	13.6	12.9	11.1	9.6	8.6	- 5.4
	Customers' Money employed ...	+ 2375	37 570	39 030	39 120	37 045	40 165	37 895	+ 325

BANK RATE 5%

BALANCES.

July 1958		Variation from previous Wednesday.	Wednesday, 16	Thursday, 17	Friday, 18	Saturday, 19	Monday, 21	Tuesday, 22	
Issue Department.									
	Gold Bullion	+ 1	153	153	153	153	153	153	=
s. d.	" Coin	=	208	208	208	208	208	208	=
250 / 10	BULLION TOTAL	+ 1	361	361	361	361	361	361	=
	NOTES TOTAL	+ 1	2100 361	2100 361	2100 361	2100 361	2150 361	2150 361	+ 50 000
	Viz.—with Public	+ 18554	2078 893	2078 810	2081 198	2088 266	2092 887	2099 657	+ 20 764
	" Bank	- 18553	21 468	21 551	19 163	12 095	57 474	50 704	+ 29 236
Banking Department.									
	PUBLIC { Exchr. and Paymr.	- 1910	2 554	1 978	2 023	1 957	1 997	4 770	+ 2 216
1290	10718 { Other Public A/cs	+ 620	8 164	6 735	6 777	6 653	6 785	6 890	- 1 274
		- 1290	10 718	8 713	8 800	8 610	8 782	11 660	+ 942
	PRIVATE { Bankers (Head Office)	- 3688	190 566	185 489	192 151	185 206	190 946	177 420	- 13 146
3770	284999 { Other Private A/cs	- 82	94 433	94 460	90 733	90 473	86 218	88 359	- 6 074
	DEPOSITS TOTAL	- 5060	295 717	288 662	291 684	284 289	285 946	277 439	- 18 278
	CAPITAL AND REST	+ 17	18 220	18 220	18 220	18 220	18 220	18 220	=
	TOTAL LIABILITIES	- 5043	313 937	306 882	309 904	302 509	304 166	295 659	- 18 278
	GOVERNMENT { Govt. Securities	=	129 815	129 815	129 815	129 815	129 815	129 815	=
	W. and M. Advances	=		500	2 500				=
+ 31095	258500 { Treasury Bills	+ 31095	128 685	123 130	125 405	127 370	84 820	83 470	- 45 215
		+ 31095	258 500	253 445	257 720	257 185	214 635	213 285	- 45 215
	DISCOUNTS AND ADVANCES { Discounts	- 11865	11 345	9 375	9 725	10 075	8 720	9 045	- 2 300
17615	12695 { Advances	- 5750	1 350	1 350	2 350	2 350	2 350	1 350	=
	of which Market	- 5750	1 000	1 000	2 000	2 000	2 000	1 000	=
	OTHERS { Unproductive Secs.	- 36	1 083	1 087	1 087	1 087	1 135	1 154	+ 71
+ 91	18950 { Other Securities	+ 127	17 867	17 757	17 542	17 400	17 535	17 796	- 71
	SECURITIES TOTAL	+ 13571	290 145	283 014	288 424	288 097	244 375	242 630	- 47 515
	Int. Antd. 124	- 18553	21 468	21 551	19 163	12 095	57 474	50 704	+ 29 236
	Sundries 959	- 61	2 324	2 317	2 317	2 317	2 317	2 325	+ 1
	1083	- 18614	23 792	23 868	21 480	14 412	59 797	53 029	+ 29 237
	RESERVE TOTAL	- 18614	23 792	23 868	21 480	14 412	59 797	53 029	+ 29 237
	TOTAL ASSETS	- 5043	313 937	306 882	309 904	302 509	304 166	295 659	- 18 278
	TO MINT								
	LONDON COIN (Issue & Banking) excluding Gold	- 64	5 143	5 141	5 141	5 141	5 140	5 139	- 4
	FROM MINT								
	PROPORTION	- 6.0	8.0	8.2	7.3	5.0	20.9	19.1	+ 11.1
	Customers' Money employed ...	+ 3905	41 475	43 030	35 605	36 640	36 190	39 540	- 1 935



BANK RATE 5%

BALANCES.

July 1958		Variation from previous Wednesday.	Wednesday, 23	Thursday, 24	Friday, 25	Saturday, 26	Monday, 28	Tuesday, 29	
<b>Issue Department.</b>									
	Gold Bullion	- 1	152	152	152	152	152	152	=
s. d.	" Coin	=	208	208	208	208	208	208	=
250 / 6	<b>BULLION TOTAL</b>	- 1	360	360	360	360	360	360	=
	<b>NOTES TOTAL</b>	+ 49999	2150 360	2150 360	2150 360	2150 360	2150 360	2150 360	=
	Viz.—with Public	+ 26764	2105 657	2109 819	2111 391	2116 450	2121 474	2125 014	+ 19 357
	" Bank	+ 23235	44 703	40 541	38 969	33 910	28 886	25 346	- 19 357
<b>Banking Department.</b>									
	<b>PUBLIC</b>								
+ 1568	12286								
	Exchr. and Paymr.	- 467	2 087	2 503	5 161	1 905	2 091	2 028	- 59
	Other Public A/cs	+ 2035	10 199	8 314	8 654	8 390	8 634	8 996	- 1 203
		+ 1568	12 286	10 817	13 815	10 295	10 725	11 024	- 1 262
	<b>PRIVATE</b>								
- 9571	275428								
	Bankers (Head Office)	- 4758	185 808	185 978	176 798	180 547	181 111	182 441	- 3 367
	Other Private A/cs	- 4813	89 620	91 962	90 776	90 575	89 962	92 690	+ 3 070
	<b>DEPOSITS TOTAL</b>	- 8003	287 714	288 757	281 389	281 417	281 798	286 155	- 1 559
	<b>CAPITAL AND REST</b>	+ 18	18 238	18 238	18 238	18 238	18 238	18 238	=
	<b>TOTAL LIABILITIES</b>	- 7985	305 952	306 995	299 627	299 655	300 036	304 393	- 1 559
	<b>GOVERNMENT</b>								
	Govt. Securities	=	129 815	129 815	129 815	129 815	129 815	129 815	=
	W. and M. Advances	+ 1750	1 750			1 750	2 250		+ 500
- 33770	224730								
	Treasury Bills	- 35520	93 165	100 565	97 660	103 160	109 785	115 925	+ 22 760
		- 33770	224 730	230 380	227 475	232 975	241 350	247 990	+ 23 260
	<b>DISCOUNTS AND ADVANCES</b>								
	Discounts	+ 395	11 740	11 305	9 495	9 325	4 280	4 300	- 7 440
+ 2395	15090								
	Advances	+ 2000	3 350	3 350	2 350	2 350	4 350	5 358	+ 2 008
	of which Market	+ 2000	3 000	3 000	2 000	2 000	4 000	5 000	+ 2 000
	<b>OTHERS</b>								
	Unproductive Secs.	+ 103	1 186	1 190	1 190	1 190	1 190	1 190	+ 4
+ 154	19104								
	Other Securities	+ 51	17 918	17 907	17 828	17 585	17 657	17 887	- 31
	<b>SECURITIES TOTAL</b>	- 31221	258 924	264 132	258 338	263 425	268 827	276 725	+ 17 801
	<b>Cash in</b>								
	Notes	+ 23235	44 703	40 541	38 969	33 910	28 886	25 346	- 19 357
Int. Antd. 124									
Sundries 1062									
	Coin	- 1	2 325	2 322	2 320	2 320	2 323	2 322	- 3
	<b>RESERVE TOTAL</b>	+ 23236	47 028	42 863	41 289	36 230	31 209	27 668	- 19 360
	<b>TOTAL ASSETS</b>	- 7985	305 952	306 995	299 627	299 655	300 036	304 393	- 1 559
	<b>TO MINT</b>								
	LONDON COIN (Issue & Banking) excluding Gold	- 5	5 138	5 137	5 136	5 136	5 135	5 134	- 4
	<b>FROM MINT</b>								
	PROPORTION	+ 8.3	16.3	14.8	14.6	12.8	11.0	9.6	- 6.7
	Customers' Money employed ...	- 3630	37 845	38 445	37 350	35 850	35 725	37 585	- 260

BANK RATE 5%

BALANCES.

JULY/AUGUST 1958		Variation from previous Wednesday.	Wednesday, 30	Thursday, 31	Friday, 1	Saturday, 2	Monday, 4	Tuesday, 5	
<b>Issue Department.</b>									
	Gold Bullion	=	152	152	152	152		152	=
s. d.	" Coin	=	208	208	208	208		208	=
250 / 3	<b>BULLION TOTAL</b>	=	360	360	360	360		360	=
	<b>NOTES TOTAL</b>	=	2150 360	2150 360	2150 360	2150 360		2150 360	=
	Viz.—with Public	+ 23212	2128 869	2131 391	2127 074	2129 476		2128 082	- 787 4
	" Bank	- 23212	21 491	18 969	23 286	20 884		22 278	+ 787 4
<b>Banking Department.</b>									
	<b>PUBLIC</b>								
+ 4255	16541								
	Exchr. and Paymr.	+ 2904	4 991	1 998	2 044	4 330		1 999	- 2 992 7
	Other Public A/cs	+ 1351	11 550	10 086	9 973	9 845		9 923	- 1 627 3
		+ 4255	16 541	12 084	12 017	14 175		11 922	- 4 619 7
	<b>PRIVATE</b>								
+ 1285	276713								
	Bankers (Head Office)	- 2521	183 287	184 145	180 480	169 479		188 941	+ 5 654 3
	Other Private A/cs	+ 3806	93 426	92 354	92 453	91 370		92 154	- 1 272 5
	<b>DEPOSITS TOTAL</b>	+ 5540	293 254	288 583	284 950	275 024		293 017	- 237 1
	<b>CAPITAL AND REST</b>	+ 70	18 308	18 308	18 308	18 308		18 308	=
	<b>TOTAL LIABILITIES</b>	+ 5610	311 562	306 891	303 258	293 332		311 325	- 237 3
	<b>GOVERNMENT</b>								
	Govt. Securities	=	129 815	129 815	129 815	129 815		129 815	=
	W. and M. Advances	- 1750		500	1 500			250	+ 250
+ 32650	257380								
	Treasury Bills	+ 34400	127 565	125 880	117 800	111 975		131 480	+ 3 915 5
		+ 32650	257 380	256 195	249 115	241 790		261 545	+ 4 165 5
	<b>DISCOUNTS AND ADVANCES</b>								
	Discounts	- 4140	7 600	6 980	5 445	5 370		4 435	- 3 165 5
3985	11105								
	Advances	+ 155	3 505	3 456	4 304	4 280		2 014	- 1 491 6
	of which Market	=	3 000	3 000	3 750	3 750		1 500	- 1 500 0
	<b>OTHERS</b>								
	Unproductive Secs.	+ 2	1 188	1 188	1 163	1 163		1 163	- 25 8
+ 163	19267								
	Other Securities	+ 161	18 079	17 792	17 637	17 536		17 580	- 499 4
	<b>SECURITIES TOTAL</b>	+ 28828	287 752	285 611	277 664	270 139		286 737	- 1 015 0
	<b>Cash in</b>								
	Notes	- 23212	21 491	18 969	23 286	20 884		22 278	+ 787 4
Int. Antd. 120									
Sundries 1068									
	Coin	- 6	2 319	2 311	2 308	2 309		2 310	- 9 7
	<b>RESERVE TOTAL</b>	- 23218	23 810	21 280	25 594	23 193		24 588	+ 778 7
	<b>TOTAL ASSETS</b>	+ 5610	311 562	306 891	303 258	293 332		311 325	- 237 3
	<b>TO MINT</b>								
	LONDON COIN (Issue & Banking) excluding Gold	- 6	5 132	5 130	5 129	5 129		5 129	- 3
	<b>FROM MINT</b>								
	PROPORTION	- 8.2	8.1	7.3	8.9	8.4		8.3	+ 0.2
	Customers' Money employed ...	+ 1100	38 945	37 630	42 710	40 535		41 030	+ 2 085 5

BANK HOLIDAY



BANK RATE 5%

BALANCES.

AUGUST 1958		Variation from previous Wednesday.	Wednesday, 6	Thursday, 7	Friday, 8	Saturday, 9	Monday, 11	Tuesday, 12	
Issue Department.									
	Gold Bullion	=	152	152	152	152	152	152	=
s. d.	" Coin	=	208	208	208	208	208	208	=
250/2	BULLION TOTAL	=	360	360	360	360	360	360	=
	NOTES TOTAL	=	2150 360	2150 360	2150 360	2150 360	2150 360	2150 360	=
	Viz.—with Public	-	5685	2123 184	2116 305	2107 374	2111 672	2104 720	2097 533
	" Bank	+	5685	27 176	34 055	42 986	38 688	45 640	52 827
									+ 256 51
Banking Department.									
PUBLIC									
+ 4347	Exchr. and Paymr.	+	8697	13 688	6 267	2 202	7 544	1 904	5 876
20888	Other Public A/cs	-	4350	7 200	7 053	6 930	6 680	6 831	6 615
		+	4347	20 888	13 320	9 132	14 224	8 735	12 491
									- 83 97
PRIVATE									
- 14046	Bankers (Head Office)	-	12570	170 717	167 390	182 266	171 814	184 050	177 091
262667	Other Private A/cs	-	1476	91 950	93 254	93 304	91 285	91 233	92 930
									+ 63 74
	DEPOSITS TOTAL	-	9699	283 555	273 964	284 702	277 323	284 018	282 512
	CAPITAL AND REST	+	35	18 343	18 343	18 343	18 343	18 343	18 343
	TOTAL LIABILITIES	-	9664	301 898	292 307	303 045	295 666	302 361	300 855
									- 104 3
GOVERNMENT									
	Govt. Securities	=	129 815	129 815	129 815	129 815	129 815	129 815	129 815
	W. and M. Advances	=					3 750		
- 10285	Treasury Bills	-	10285	117 280	96 510	96 805	94 215	90 925	86 545
									- 30 735
									- 10285
									- 24 030
									- 224 490
									- 216 360
									- 30 735
DISCOUNTS AND ADVANCES									
	Discounts	-	3120	4 480	4 625	4 625	4 445	3 395	3 355
	Advances	-	1565	1 940	5 934	7 656	7 614	7 624	6 903
- 4685	of which Market	-	1500	1 500	5 500	7 250	7 250	7 250	6 500
									+ 5000
	OTHERS								
	Unproductive Secs.	-	25	1 163	1 164	1 164	1 159	1 159	1 159
	Other Securities	-	344	17 735	17 899	17 691	17 424	17 750	17 949
- 369									+ 214
	SECURITIES TOTAL	-	15339	272 413	255 947	257 756	254 677	254 418	245 726
									- 266 87
	Int. Antd. Cash in	+	5685	27 176	34 055	42 986	38 688	45 640	52 827
	Sundries	-	10	2 309	2 305	2 303	2 301	2 303	2 302
									+ 256 51
									- 7
	RESERVE TOTAL	+	5675	29 485	36 360	45 289	40 989	47 943	55 129
	TOTAL ASSETS	-	9664	301 898	292 307	303 045	295 666	302 361	300 855
									- 104 3
LONDON COIN (Issue & Banking) excluding Gold		-	4	5 128	5 127	5 126	5 126	5 125	5 125
	PROPORTION	+	2.2	10.3	13.2	15.9	14.7	16.8	19.5
	Customers' Money employed	+	285	39 230	37 000	37 705	37 295	35 585	35 965
									- 3 265

BANK RATE 5%

4 1/2% BALANCES.

AUGUST 1958		Variation from previous Wednesday.	Wednesday, 13	Thursday, 14	Friday, 15	Saturday, 16	Monday, 18	Tuesday, 19	
Issue Department.									
	Gold Bullion	=	152	152	152	152	152	152	=
s. d.	" Coin	=	208	208	208	208	208	208	=
150/3	BULLION TOTAL	=	360	360	360	360	360	360	=
	NOTES TOTAL	=	2100 360	2100 360	2100 360	2100 360	2100 360	2100 360	=
	Viz.—with Public	-	50.000	2087 698	2078 080	2069 921	2073 000	2068 010	2065 252
	" Bank	-	35 486	12 662	22 280	30 439	27 360	32 350	35 108
									+ 22 446
Banking Department.									
PUBLIC									
11328	Exchr. and Paymr.	-	11768	1 920	7 083	2 136	3 091	2 031	2 910
9560	Other Public A/cs	+	440	7 640	6 709	6 634	6 665	6 768	6 786
									+ 990 7
									- 854 3
									- 11328
									- 9 560
									- 13 792
									- 8 770
									- 9 756
									- 8 799
									- 9 696
									+ 136 7
PRIVATE									
13230	Bankers (Head Office)	+	9253	179 970	163 153	182 794	170 754	173 840	177 593
275897	Other Private A/cs	+	3977	95 927	99 047	98 811	95 972	94 794	95 992
									+ 65 5
	DEPOSITS TOTAL	+	1902	285 457	275 992	290 375	276 482	277 433	283 281
	CAPITAL AND REST	+	6	18 349	18 349	18 349	18 349	18 349	18 349
	TOTAL LIABILITIES	+	1908	303 806	294 341	308 724	294 831	295 782	301 630
									- 21 763
GOVERNMENT									
	Govt. Securities	=	129 815	129 815	129 815	129 815	129 815	129 815	129 815
	W. and M. Advances	=					3 250		
12575	Treasury Bills	+	12575	129 855	116 500	122 320	110 950	103 215	106 825
									- 23 030 5
									- 12575
									- 259 670
									- 246 315
									- 252 135
									- 240 765
									- 236 280
									- 236 640
									- 23 030 5
DISCOUNTS AND ADVANCES									
	Discounts	-	1275	3 205	1 485	3 730	4 405	3 750	5 830
	Advances	+	5071	7 011	3038	1 473	1 455	2 380	2 836
3796	of which Market	+	5000	6 500	2 500	1 000	1 000	2 000	2 500
									- 4000 0
OTHERS									
	Unproductive Secs.	-	5	1 158	1 189	1 062	1 062	1 066	1 074
	Other Securities	+	100	17 835	17 816	17 669	17 566	17 781	17 986
95									+ 1514
	SECURITIES TOTAL	+	16466	288 879	269 843	276 069	265 253	261 257	264 366
									- 24 513 0
	Int. Antd. Cash in	-	14514	12 662	22 280	30 439	27 360	32 350	35 108
	Sundries	-	44	2 265	2 218	2 216	2 218	2 175	2 156
									+ 22 446 4
	RESERVE TOTAL	-	14558	14 927	24 498	32 655	29 578	34 525	37 264
	TOTAL ASSETS	+	1908	303 806	294 341	308 724	294 831	295 782	301 630
									- 21 763
LONDON COIN (Issue & Banking) excluding Gold		-	40	40	40		40	20	100 0
	PROPORTION	-	44	5 084	5 042	5 041	5 041	5 000	4 980
	Customers' Money employed	+	3425	42 655	33 010	40 190	35 560	37 295	36 685
									- 104 4
									- 5 970 5



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

BALANCES.

AUGUST 1958		Variation from previous Wednesday.	Wednesday, 20	Thursday, 21	Friday, 22	Saturday, 23	Monday, 25	Tuesday, 26	
<b>Issue Department.</b>									
	Gold Bullion	=	152	152	152	152	152	152	=
s. d.	" Coin	- 1	207	207	207	207	207	207	=
250 / 1	BULLION TOTAL	- 1	359	359	359	359	359	359	=
	NOTES TOTAL	- 1	2100 359	2100 359	2100 359	2100 359	2100 359	2100 359	=
	Viz.—with Public	- 28838	2058 860	2053 397	2047 420	2051 675	2049 487	2048 318	- 10542
	" Bank	+ 28837	41 499	46 962	52 939	48 684	50 872	52 041	+ 10542
<b>Banking Department.</b>									
	PUBLIC								
+ 2460	12020	{ Exchr. and Paymr.	+ 712	2 632	2 404	1 978	5 371	2 055	2 117 - 515
		{ Other Public A/cs	+ 1748	9 388	7 179	7 415	7 329	7 311	7 144 - 2 244
			+ 2460	12 020	9 583	9 393	12 700	9 366	9 261 - 2 759
	PRIVATE								
+ 12787	288684	{ Bankers (Head Office)	+ 11080	191 050	182 924	177 838	182 032	180 244	179 307 - 11 743
		{ Other Private A/cs	+ 1707	97 634	95 728	96 150	92 666	90 617	90 588 - 7 046
			+ 15247	300 704	288 235	283 381	287 398	280 227	279 156 - 21 548
		DEPOSITS TOTAL	+ 69	18 418	18 418	18 418	18 418	18 418	=
		CAPITAL AND REST	+ 15316	319 122	306 653	301 799	305 816	298 645	297 574 - 21 548
		TOTAL LIABILITIES							
	GOVERNMENT								
		{ Govt. Securities	=	129 815	129 815	129 815	129 815	129 815	=
		{ W. and M. Advances	=			1 500	3 250		=
- 13480	246190	{ Treasury Bills	- 13480	116 375	96 460	86 295	96 185	82 855	87 525 - 28850
			- 13480	246 190	226 275	217 610	226 000	215 920	217 340 - 28850
		DISCOUNTS AND ADVANCES	+ 1845	5 050	7 050	6 145	6 345	6 760	3 500 - 1550
- 177	10039	{ Advances	- 2022	4 989	5 009	4 108	4 097	4 324	3 807 - 1182
		{ of which Market	- 2000	4 500	4 500	3 500	3 500	3 750	3 250 - 1250
		OTHERS	- 85	1 073	1 011	1 010	1 010	1 062	1 064 - 9
+ 278	19271	{ Unproductive Secs.	+ 363	18 198	18 272	17 954	17 648	17 731	17 896 - 302
		{ Other Securities	+ 13379	275 500	257 617	246 827	255 100	245 797	243 607 - 31893
		SECURITIES TOTAL	+ 28837	41 499	46 962	52 939	48 684	50 872	52 041 + 10542
Int. Amt. 67		Cash in { Notes	- 142	2 123	2 074	2 033	2 032	1 976	1 926 - 197
Sundries 1006		{ Coin	+ 28695	43 622	49 036	54 972	50 716	52 848	53 967 + 10345
		RESERVE TOTAL	+ 15316	319 122	306 653	301 799	305 816	298 645	297 574 - 21548
		TOTAL ASSETS							
		TO MINT	140	40	40	40	60	60	200
	LONDON COIN (Issue & Banking) excluding Gold	- 145	4 939	4 897	4 857	4 857	4 796	4 736	- 203
	FROM MINT								
	PROPORTION	+ 9.3	14.5	17.0	19.3	17.6	18.8	19.3	+ 4.8
	Customers' Money employed ...	- 7520	35 135	39 050	38 215	36 325	34 080	37 210	+ 2075

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

BALANCES.

AUGUST/SEPTEMBER 1958		Variation from previous Wednesday.	Wednesday, 27	Thursday, 28	Friday, 29	Saturday, 30	Monday, 1	Tuesday, 2	
<b>Issue Department.</b>									
	Gold Bullion	=	152	152	152	152	152	152	=
s. d.	" Coin	+ 1	208	208	208	208	208	208	=
250 / 5	BULLION TOTAL	+ 1	360	360	360	360	360	360	=
	NOTES TOTAL	+ 1	2100 360	2100 360	2100 360	2100 360	2100 360	2100 360	=
	Viz.—with Public	- 11873	2046 987	2043 943	2042 311	2047 349	2042 316	2040 183	- 6 804
	" Bank	+ 11874	53 373	56 417	58 049	53 011	58 044	60 177	+ 6 804
<b>Banking Department.</b>									
	PUBLIC								
+ 13	12033	{ Exchr. and Paymr.	- 611	2 021	2 048	5 621	5 722	2 929	3 500 + 1479
		{ Other Public A/cs	+ 624	10 012	8 224	8 054	7 201	9 991	10 110 + 98
			+ 13	12 033	10 272	13 675	12 923	12 920	13 610 + 1 577
	PRIVATE								
+ 12552	276132	{ Bankers (Head Office)	- 6679	184 371	184 192	196 889	197 322	190 417	180 288 - 4 083
		{ Other Private A/cs	- 5873	91 761	93 027	95 694	93 982	91 262	93 586 + 1 825
			- 12539	288 165	287 491	306 258	304 227	294 599	287 484 - 6 81
		DEPOSITS TOTAL	+ 32	18 450	18 450	18 450	18 468	18 468	18 468 + 18
		CAPITAL AND REST	- 12507	306 615	305 941	324 708	322 695	313 067	305 952 - 6 63
		TOTAL LIABILITIES							
	GOVERNMENT								
		{ Govt. Securities	=	129 815	129 815	129 815	129 815	129 815	=
		{ W. and M. Advances	+ 2500	2 500	2 000				- 2500
- 21985	224 205	{ Treasury Bills	- 24485	91 890	83 730	95 050	98 425	88 095	78 835 - 13055
			- 21985	224 205	215 545	224 865	228 240	217 910	208 650 - 15555
		DISCOUNTS AND ADVANCES	+ 1300	6 350	8 155	13 750	13 750	10 425	10 225 + 3 875
- 1863	8176	{ Advances	- 3163	1 826	4 791	5 805	5 795	4 808	4 782 + 2 956
		{ of which Market	- 3250	1 250	4 250	5 250	5 250	4 000	4 000 + 2 750
		OTHERS	- 233	840	944	2 541	2 505	2 529	2 528 + 1 688
+ 334	18937	{ Unproductive Secs.	- 101	18 097	18 170	17 781	17 478	17 432	17 713 - 384
		{ Other Securities	- 24182	251 318	247 605	264 742	267 768	253 104	243 898 - 7 420
		SECURITIES TOTAL	+ 11874	53 373	56 417	58 049	53 011	58 044	60 177 + 6 804
Int. Amt. 66		Cash in { Notes	- 199	1 924	1 919	1 917	1 916	1 919	1 877 - 47
Sundries 774		{ Coin	+ 11675	55 297	58 336	59 966	54 927	59 963	62 054 + 6 757
		RESERVE TOTAL	- 12507	306 615	305 941	324 708	322 695	313 067	305 952 - 6 63
		TOTAL ASSETS							
		TO MINT	200					40	40
	LONDON COIN (Issue & Banking) excluding Gold	- 204	4 735	4 733	4 732	4 732	4 732	4 691	- 44
	FROM MINT								
	PROPORTION	+ 4.6	19.1	20.2	19.5	18.0	20.3	21.5	+ 2.4
	Customers' Money employed ...	+ 2785	37 920	40 580	37 960	37 585	37 615	35 675	- 2 245



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

BALANCES.

SEPTEMBER 1958		Variation from previous Wednesday.	Wednesday, 3	Thursday, 4	Friday, 5	Saturday, 6	Monday, 8	Tuesday, 9	
Issue Department.	Gold Bullion	+ 1	153	153	153	153	153	153	=
s. d.	" Coin	=	208	208	208	208	208	208	=
250/7	BULLION TOTAL	+ 1	361	361	361	361	361	361	=
	NOTES TOTAL	- 49999	2050 361	2050 361	2050 361	2050 361	2050 361	2050 361	=
	Viz.—with Public	- 9766	2037 221	2036 101	2032 856	2035 233	2035 436	2033 257	- 3 964
	" Bank	- 40233	13 140	14 260	17 505	15 128	14 925	17 104	+ 3 964
Banking Department.									
PUBLIC	Exchr. and Paymr.	+ 3567	5588	2 624	2 697	1 990	1 904	4 750	- 838
+ 3714	Other Public A/cs	+ 147	10 159	9 842	9 157	9 174	9 251	8 764	- 1 395
		+ 3714	15 747	12 466	11 854	11 164	11 155	13 514	- 2 233
PRIVATE	Bankers (Head Office)	+ 3523	187 894	194 504	194 052	197 803	198 829	187 313	- 581
+ 5225	Other Private A/cs	+ 1702	93 463	92 132	90 233	88 961	88 119	90 850	- 2 613
281357									
	DEPOSITS TOTAL	+ 8939	297 104	299 102	296 139	297 928	298 103	291 677	- 5 427
	CAPITAL AND REST	+ 35	18 485	18 485	18 485	18 485	18 485	18 485	=
	TOTAL LIABILITIES	+ 8974	315 589	317 587	314 624	316 413	316 588	310 162	- 5 427
GOVERNMENT	Govt. Securities	=	129 815	129 815	129 815	129 815	129 815	129 815	=
	W. and M. Advances	- 2500			1 250	2 750			=
+ 39935	Treasury Bills	+ 42435	134 325	137 675	134 475	137 515	139 915	134 230	- 95
264140		+ 39935	264 140	267 490	264 290	268 580	272 480	264 045	- 95
	DISCOUNTS AND ADVANCES	+ 3375	9 725	10 780	9 065	9 065	5 360	5 170	- 4 555
+ 7940	Advances	+ 4565	6 391	2 883	1 923	1 915	1 878	1 864	- 4 527
16116	of which Market	+ 4250	5 500	2 500	1 500	1 500	1 500	1 500	- 4 000
	OTHERS	+ 1674	2 514	2 515	2 515	2 515	2 515	2 515	+ 1
+ 1419	Unproductive Secs.	- 255	17 842	17 867	17 577	17 461	17 718	17 755	- 87
20356	Other Securities								
	SECURITIES TOTAL	+ 49294	300 612	301 535	295 370	299 536	299 951	291 349	- 9 263
Int. Antd. 2080	Cash in { Notes	- 40233	13 140	14 260	17 505	15 128	14 925	17 104	+ 3 964
Sundries 434	Coin	- 87	1 837	1 792	1 749	1 749	1 712	1 709	- 128
2514	RESERVE TOTAL	- 40320	14 977	16 052	19 254	16 877	16 637	18 813	+ 3 836
	TOTAL ASSETS	+ 8974	315 589	317 587	314 624	316 413	316 588	310 162	- 5 427
	TO MINT	80	40	40	40		40		120
LONDON COIN (Issue & Banking) excluding Gold		- 85	4 650	4 607	4 567	4 567	4 526	4 525	- 125
	FROM MINT								
PROPORTION		- 14.1	5.0	5.3	6.5	5.6	5.5	6.4	+ 1.4
Customers' Money employed ...		- 2735	35 185	36 835	38 035	36 995	37 595	38 280	+ 3 095

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

BALANCES.

SEPTEMBER 1958		Variation from previous Wednesday.	Wednesday, 10	Thursday, 11	Friday, 12	Saturday, 13	Monday, 15	Tuesday, 16	
Issue Department.	Gold Bullion	- 1	152	152	152	152	152	152	=
s. d.	" Coin	=	208	208	208	208	208	208	=
250/6	BULLION TOTAL	- 1	360	360	360	360	360	360	=
	NOTES TOTAL	- 1	2050 360	2050 360	2050 360	2050 360	2050 360	2050 360	=
	Viz.—with Public	- 7509	2029 712	2026 314	2024 096	2026 953	2026 732	2024 334	- 5 378
	" Bank	+ 7508	20 648	24 046	26 264	23 407	23 628	26 026	+ 5 378
Banking Department.									
PUBLIC	Exchr. and Paymr.	- 3621	1 967	2 102	4 145	4 719	2 119	6 568	+ 4 601
4763	Other Public A/cs	- 1142	9 017	8 012	7 980	7 958	8 107	7 799	- 1 218
10984		- 4763	10 984	10 114	12 125	12 677	10 226	14 367	+ 3 383
PRIVATE	Bankers (Head Office)	+ 8560	196 454	196 368	203 951	191 119	201 698	192 959	- 3 495
6812	Other Private A/cs	- 1748	91 715	92 312	97 452	96 502	92 289	93 831	+ 2 116
288169									
	DEPOSITS TOTAL	+ 2049	299 153	298 794	313 528	300 298	304 213	301 157	+ 2 004
	CAPITAL AND REST	+ 3	18 488	18 488	18 488	18 488	18 488	18 488	=
	TOTAL LIABILITIES	+ 2052	317 641	317 282	332 016	318 786	322 701	319 645	+ 2 004
GOVERNMENT	Govt. Securities	=	129 815	129 815	129 815	129 815	129 815	129 815	=
	W. and M. Advances	+ 1750	1 750						- 1 750
+ 1710	Treasury Bills	- 40	134 285	131 875	144 125	133 370	137 990	132 300	- 1 985
265850		+ 1710	265 850	261 690	273 940	263 185	267 805	262 115	- 3 735
	DISCOUNTS AND ADVANCES	- 4500	5 225	5 605	6 220	6 760	5 030	5 030	- 195
7002	Advances	- 2502	3 889	3 882	3 932	3 922	4 906	4 901	+ 1 012
	of which Market	- 2000	3 500	3 500	3 500	3 500	4 500	4 500	+ 1 000
	OTHERS	- 8	2 506	2 506	2 506	2 506	2 287	2 289	- 217
+ 9	Unproductive Secs.								
20365	Other Securities	+ 17	17 859	17 932	17 576	17 425	17 506	17 743	- 116
	SECURITIES TOTAL	- 5283	295 329	291 615	304 174	293 798	297 534	292 078	- 3 251
Int. Antd. 2080	Cash in { Notes	+ 7508	20 648	24 046	26 264	23 407	23 628	26 026	+ 5 378
Sundries 426	Coin	- 173	1 664	1 621	1 578	1 581	1 539	1 541	- 123
2506	RESERVE TOTAL	+ 7335	22 312	25 667	27 842	24 988	25 167	27 567	+ 5 255
	TOTAL ASSETS	+ 2052	317 641	317 282	332 016	318 786	322 701	319 645	+ 2 004
	TO MINT	160	40	40	40		40		120
LONDON COIN (Issue & Banking) excluding Gold		- 165	4 485	4 443	4 402	4 402	4 356	4 355	- 130
	FROM MINT								
PROPORTION		+ 2.4	7.4	8.5	8.8	8.3	8.2	9.1	+ 1.7
Customers' Money employed ...		+ 540	35 725	38 135	33 855	33 640	37 020	37 710	+ 1 985



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

BALANCES.

SEPTEMBER 1958		Variation from previous Wednesday.	Wednesday, 17	Thursday, 18	Friday, 19	Saturday, 20	Monday, 22	Tuesday, 23	
<b>Issue Department.</b>									
	Gold Bullion	=	152	152	152	152	152	152	=
s. d.	" Coin	=	208	208	208	208	208	208	=
250/5	<b>BULLION TOTAL</b>	=	360	360	360	360	360	360	=
	<b>NOTES TOTAL</b>	=	2050	2050	2050	2050	2050	2050	=
	Viz.—with Public	-	9422	2020 290	2016 663	2014 828	2019 357	2016 556	2014 703
	" Bank	+	9422	30 070	33 697	35 532	31 003	33 804	35 657
									5587
<b>Banking Department.</b>									
<b>PUBLIC</b>									
+ 1492	12476	{ Exchr. and Paymr.	+ 56	2 023	2 072	2 029	2 025	1 921	2 275
		{ Other Public A/cs	+ 1436	10 453	8 717	8 434	8 024	8 161	8 140
			+ 1492	12 476	10 789	10 463	10 049	10 082	10 415
			+ 12382	208 836	203 632	210 691	206 905	211 151	197 282
+ 14301	302470	{ Bankers (Head Office)							11 554
		{ Other Private A/cs	+ 1919	93 634	94 417	94 307	93 661	94 363	95 278
			+ 15793	314 946	308 838	315 461	310 615	315 596	302 975
		<b>DEPOSITS TOTAL</b>							11 971
		<b>CAPITAL AND REST</b>	+ 22	18 510	18 510	18 510	18 510	18 510	18 510
		<b>TOTAL LIABILITIES</b>	+ 15815	333 456	327 348	333 971	329 125	334 106	321 485
									11 971
<b>GOVERNMENT</b>									
		{ Govt. Securities	=	129 815	129 815	129 815	129 815	129 815	129 815
+ 5230	271080	{ W. and M. Advances	- 250	1 500	750	250	1 500	1 500	1 500
		{ Treasury Bills	+ 5480	139 765	130 735	135 335	135 430	137 200	118 525
			+ 5230	271 080	261 300	265 400	265 245	268 515	248 340
									22 740
<b>DISCOUNTS AND ADVANCES</b>									
+ 1528	10642	{ Discounts	+ 15	5 240	5 240	6 605	6 695	5 615	5 615
		{ Advances	+ 1513	5 402	5 405	5 011	5 011	4 761	10 250
		of which Market	+ 1500	5 000	5 000	5 000	5 000	4 750	10 250
			+ 223	2 283	2 283	2 283	2 283	2 339	2 357
- 200	20165	{ Unproductive Secs.							74
		{ Other Securities	+ 23	17 882	17 968	17 729	17 477	17 696	17 891
			+ 6558	301 887	292 196	297 028	296 711	298 926	284 453
		<b>SECURITIES TOTAL</b>							17 434
			+ 9422	30 070	33 697	35 532	31 003	33 804	35 657
Int. Antd. 1854		Cash in { Notes							5 587
Sundries 429		{ Coin	- 165	1 499	1 455	1 411	1 411	1 376	1 375
			+ 9257	31 569	35 152	36 943	32 414	35 180	37 032
		<b>RESERVE TOTAL</b>							5 463
		<b>TOTAL ASSETS</b>	+ 15815	333 456	327 348	333 971	329 125	334 106	321 485
									11 971
<b>TO MINT</b>									
		LONDON COIN (Issue & Banking) excluding Gold	- 170	4 315	4 273	4 231	4 231	4 191	4 190
									120
<b>FROM MINT</b>									
		PROPORTION	+ 2.6	10.0	11.3	11.7	10.4	11.1	12.2
		Customers' Money employed ...	+ 1020	36 745	35 775	36 175	38 080	36 310	32 985
									3 760

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

BALANCES.

SEPTEMBER 1958		Variation from previous Wednesday.	Wednesday, 24	Thursday, 25	Friday, 26	Saturday, 27	Monday, 29	Tuesday, 30	
<b>Issue Department.</b>									
	Gold Bullion	=	152	152	152	152	152	152	=
s. d.	" Coin	=	207	207	207	207	207	207	=
250/1	<b>BULLION TOTAL</b>	=	359	359	359	359	359	359	=
	<b>NOTES TOTAL</b>	=	2050	2050	2050	2050	2050	2050	=
	Viz.—with Public	-	7165	2013 125	2011 093	2010 342	2013 896	2014 269	2015 462
	" Bank	+	7164	37 234	39 266	40 017	36 463	36 090	34 897
									2 337
									2 337
<b>Banking Department.</b>									
<b>PUBLIC</b>									
+ 1259	13735	{ Exchr. and Paymr.	+ 28	2 051	4 237	5 067	4 670	4 338	10 408
		{ Other Public A/cs	+ 1231	11 684	8 747	8 828	8 448	8 613	8 922
			+ 1259	13 735	12 984	13 895	13 118	12 951	19 330
			+ 10785	219 621	213 070	208 478	204 525	210 739	207 076
+ 12446	314916	{ Bankers (Head Office)							12 545
		{ Other Private A/cs	+ 1661	95 295	96 956	94 839	95 382	95 163	94 899
			+ 13705	328 651	323 010	317 212	313 025	318 853	321 305
		<b>DEPOSITS TOTAL</b>							7 346
		<b>CAPITAL AND REST</b>	+ 7	18 517	18 517	18 517	18 517	18 517	18 517
		<b>TOTAL LIABILITIES</b>	+ 13712	347 168	341 527	335 729	331 542	337 370	339 822
									7 346
<b>GOVERNMENT</b>									
		{ Govt. Securities	=	129 815	129 815	129 815	129 815	129 815	129 815
		{ W. and M. Advances	+ 2250	3 750	—	—	—	—	—
845	270235	{ Treasury Bills	- 3095	136 670	132 745	125 520	125 150	130 255	132 345
			- 845	270 235	262 560	255 335	254 965	260 070	262 160
									3 750
									4 325
									8 075
<b>DISCOUNTS AND ADVANCES</b>									
		{ Discounts	+ 2410	7 650	7 650	8 605	8 605	8 500	9 640
		{ Advances	+ 4904	10 306	10 250	10 250	10 250	11 250	11 750
		of which Market	+ 5250	10 250	10 250	10 250	10 250	11 250	11 750
			+ 74	2 357	2 348	2 392	2 392	2 393	2 393
		{ Unproductive Secs.							36
		{ Other Securities	+ 166	18 048	18 118	17 822	17 559	17 796	17 750
			+ 6709	308 596	300 926	294 404	293 771	300 009	303 693
		<b>SECURITIES TOTAL</b>							4 903
			+ 7164	37 234	39 266	40 017	36 463	36 090	34 897
Int. Antd. 1854		Cash in { Notes							2 337
Sundries 503		{ Coin	- 161	1 338	1 335	1 308	1 308	1 271	1 232
			+ 7003	38 572	40 601	41 325	37 771	37 361	36 129
		<b>RESERVE TOTAL</b>							2 443
		<b>TOTAL ASSETS</b>	+ 13712	347 168	341 527	335 729	331 542	337 370	339 822
									7 346
<b>TO MINT</b>									
		LONDON COIN (Issue & Banking) excluding Gold	- 166	4 149	4 147	4 126	4 126	4 085	4 044
									105
<b>FROM MINT</b>									
		PROPORTION	+ 1.7	11.7	12.5	13.0	12.0	11.7	11.2
		Customers' Money employed ...	- 2905	33 840	34 015	35 240	35 610	34 255	35 665
									0.5
									1 825



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

BALANCES.

OCTOBER 1958		Variation from previous Wednesday.	Wednesday, 1	Thursday, 2	Friday, 3	Saturday, 4	Monday, 6	Tuesday, 7	
<b>Issue Department.</b>									
Gold Bullion	=		152	152	152	152	152	152	=
s. d. " Coin	+ 1		208	208	208	208	208	208	=
250/2 BULLION TOTAL	+ 1		360	360	360	360	360	360	=
NOTES TOTAL	+ 1	2050360	2050360	2050360	2050360	2050360	2050360	2050360	=
Viz.—with Public	+ 4385	2017510	2017366	2015914	2018591	2019821	2020073	+ 2563	
" Bank	- 4384	32850	32994	34446	31769	30539	30287	- 2563	
<b>Banking Department.</b>									
PUBLIC									
Exchr. and Paymr.	+ 666	2717	2018	2442	3237	2111	6108	+ 3391	
- 938 12797 Other Public A/cs	- 1604	10080	9220	9082	9124	9412	9103	- 977	
	- 938	12797	11238	11524	12361	11523	15211	+ 2414	
PRIVATE									
Bankers (Head Office)	- 1390	218231	206120	217510	210859	212354	205881	- 12350	
- 5707 309209 Other Private A/cs	- 4317	90978	92360	91155	90236	87456	88237	- 2741	
DEPOSITS TOTAL	- 6645	322006	309718	320189	313456	311333	309329	- 12677	
CAPITAL AND REST	+ 33	18550	18550	18550	18550	17677	17677	- 873	
TOTAL LIABILITIES	- 6612	340556	328268	338739	332006	329010	327006	- 13550	
GOVERNMENT									
Govt. Securities	=	129815	129815	129815	129815	129815	129815	=	
- 9015 261220 W. and M. Advances	- 3750		1250			500		=	
Treasury Bills	- 5265	131405	117695	127270	125230	123145	128370	- 3035	
	- 9015	261220	248760	257085	255045	253460	258185	- 3035	
DISCOUNTS AND ADVANCES									
Discounts	+ 7645	15295	15295	15300	13520	12020	11345	- 3950	
+ 6089 24045 Advances	- 1556	8750	8750	9750	9750	11000	5000	- 3750	
of which Market	- 1500	8750	8750	9750	9750	11000	5000	- 3750	
OTHERS									
Unproductive Secs.	- 431	1926	1927	1931	1931	1932	1932	+ 6	
+ 848 21253 Other Securities	+ 1279	19327	19405	19129	18896	19001	19198	- 129	
SECURITIES TOTAL	- 2078	306518	294137	303195	299142	297413	295660	- 10858	
Int. Antd. 1366 Cash in { Notes	- 4384	32850	32994	34446	31769	30539	30287	- 2563	
Sundries 560 " Coin	- 150	1188	1137	1098	1095	1058	1059	- 129	
1926 RESERVE TOTAL	- 4534	34038	34131	35544	32864	31597	31346	- 2692	
TOTAL ASSETS	- 6612	340556	328268	338739	332006	329010	327006	- 13550	
<b>TO MINT</b>									
LONDON COIN (Issue & Banking) excluding Gold	- 146	4003	3957	3916	3916	3876	3875	- 128	
PROPORTION	- 1.2	10.5	11.0	11.1	10.4	10.1	10.1	- 0.4	
Customers' Money employed ...	+ 3765	37605	36315	35740	35780	35865	35640	- 1965	

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

BALANCES.

OCTOBER 1958		Variation from previous Wednesday.	Wednesday, 8	Thursday, 9	Friday, 10	Saturday, 11	Monday, 13	Tuesday, 14	
<b>Issue Department.</b>									
Gold Bullion	=		152	152	152	152	152	152	=
s. d. " Coin	=		208	208	208	208	208	208	=
250/3 BULLION TOTAL	=		360	360	360	360	360	360	=
NOTES TOTAL	=	2050360	2050360	2050360	2050360	2050360	2050360	2050360	=
Viz.—with Public	+ 944	2018454	2016478	2015530	2020376	2018326	2017399	- 1055	
" Bank	- 944	31906	33882	34830	29984	32034	32961	+ 1055	
<b>Banking Department.</b>									
PUBLIC									
Exchr. and Paymr.	+ 1507	4224	2462	5024	4886	2072	5071	+ 847	
+ 79 12876 Other Public A/cs	- 1428	8652	8423	7802	7426	7859	7991	- 661	
	+ 79	12876	10885	12826	12312	9931	13062	+ 186	
PRIVATE									
Bankers (Head Office)	- 20027	198204	212804	210872	209555	224317	207182	+ 8978	
- 21264 287945 Other Private A/cs	- 1237	89741	90360	90567	90624	89805	90956	+ 1215	
DEPOSITS TOTAL	- 21185	300821	314049	314265	312491	324053	311200	+ 10379	
CAPITAL AND REST	- 873	17677	17677	17677	17677	17677	17677	=	
TOTAL LIABILITIES	- 22058	318498	331726	331942	330168	341730	328877	+ 10379	
GOVERNMENT									
Govt. Securities	=	129815	129815	129815	129815	129815	129815	=	
- 14205 247015 W. and M. Advances	=							=	
Treasury Bills	- 14205	117200	128395	126090	126430	139295	127825	+ 10625	
	- 14205	247015	258210	255905	256245	269110	257640	+ 10625	
DISCOUNTS AND ADVANCES									
Discounts	- 1965	13330	13370	16245	19085	16590	12740	- 590	
- 6715 17330 Advances	- 4750	4000	4000	3000	3000	2000	3500	- 500	
of which Market	- 4750	4000	4000	3000	3000	2000	3500	- 500	
OTHERS									
Unproductive Secs.	+ 9	1935	1936	1931	1931	1940	1940	+ 5	
- 24 21229 Other Securities	- 33	19294	19355	19059	18949	19124	19155	- 139	
SECURITIES TOTAL	- 20944	285574	296871	296140	299210	308764	294975	+ 9401	
Int. Antd. 1366 Cash in { Notes	- 944	31906	33882	34830	29984	32034	32961	+ 1055	
Sundries 560 " Coin	- 170	1018	973	972	974	932	941	- 77	
1935 RESERVE TOTAL	- 1114	32924	34855	35802	30958	32966	33902	+ 978	
TOTAL ASSETS	- 22058	318498	331726	331942	330168	341730	328877	+ 10379	
<b>TO MINT</b>									
LONDON COIN (Issue & Banking) excluding Gold	- 164	40	40			40		80	
PROPORTION	+ 0.4	10.9	11.0	11.3	9.9	10.1	10.8	- 0.1	
Customers' Money employed ...	- 1795	35810	36615	36920	36580	39715	37330	+ 1520	



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

BALANCES.

OCTOBER 1958		Variation from previous Wednesday.	Wednesday, 15	Thursday, 16	Friday, 17	Saturday, 18	Monday, 20	Tuesday, 21	
<b>Issue Department.</b>									
	Gold Bullion	=	152	152	152	152	152	152	=
s. d.	" Coin	-	1 207	1 207	1 207	1 207	1 207	1 207	=
250/1	BULLION TOTAL	-	1 359	1 359	1 359	1 359	1 359	1 359	=
	NOTES TOTAL	-	1 2050 359	1 2050 359	1 2050 359	1 2050 359	1 2050 359	1 2050 359	=
	Viz.—with Public	-	4339 2014 115	4339 2011 112	4339 2007 573	4339 2011 905	4339 2009 821	4339 2008 714	- 5 401
	" Bank	+	4338 36 244	4338 39 247	4338 42 786	4338 38 454	4338 40 538	4338 41 645	+ 5 401
<b>Banking Department.</b>									
<b>PUBLIC</b>									
	Exchr. and Paymr.	-	2317 1 907	2317 2 971	2317 2 003	2317 5 018	2317 1 982	2317 4 546	+ 2 639
- 1781	Other Public A/cs	+	536 9 188	536 7 979	536 8 032	536 7 989	536 8 385	536 8 762	- 4 26
		-	1781 11 095	1781 10 950	1781 10 035	1781 13 007	1781 10 367	1781 13 308	+ 2 213
<b>PRIVATE</b>									
	Bankers (Head Office)	+	27255 225 459	27255 221 020	27255 226 167	27255 218 517	27255 223 421	27255 213 517	- 11 942
+ 28405	Other Private A/cs	+	1150 90 891	1150 92 332	1150 92 545	1150 91 786	1150 90 503	1150 92 484	+ 1 593
	DEPOSITS TOTAL	+	26624 327 445	26624 324 302	26624 328 747	26624 323 310	26624 324 291	26624 319 309	- 8 136
	CAPITAL AND REST	+	41 17 718	41 17 718	41 17 718	41 17 718	41 17 718	41 17 718	=
	TOTAL LIABILITIES	+	26665 345 163	26665 342 020	26665 346 465	26665 341 028	26665 342 009	26665 337 027	- 8 136
<b>GOVERNMENT</b>									
	Govt. Securities	=	129 815	129 815	129 815	129 815	129 815	129 815	=
	W. and M. Advances	+	750 750	750	1 750	750	750	750	- 750
+ 23210	Treasury Bills	+	22460 139 660	22460 133 505	22460 134 275	22460 134 335	22460 137 650	22460 131 890	- 7 770
		+	23210 270 225	23210 263 320	23210 265 840	23210 264 150	23210 267 465	23210 261 705	- 8 520
<b>DISCOUNTS AND ADVANCES</b>									
	Discounts	-	3070 10 260	3070 11 035	3070 9 595	3070 10 260	3070 7 620	3070 8 645	- 1 615
- 570	Advances	+	2500 6 500	2500 6 500	2500 6 500	2500 6 500	2500 4 500	2500 3 000	- 3 500
	of which Market	+	2500 6 500	2500 6 500	2500 6 500	2500 6 500	2500 4 500	2500 3 000	- 3 500
<b>OTHERS</b>									
	Unproductive Secs.	-	103 1 832	103 1 844	103 1 844	103 1 844	103 1 847	103 1 890	+ 58
- 188	Other Securities	-	85 19 209	85 19 226	85 19 054	85 18 974	85 19 194	85 19 292	+ 83
	SECURITIES TOTAL	+	22452 308 026	22452 301 925	22452 302 833	22452 301 728	22452 300 626	22452 294 532	- 13 494
	Int. Antd.	+	4338 36 244	4338 39 247	4338 42 786	4338 38 454	4338 40 538	4338 41 645	+ 5 401
	Sundries	-	125 893	125 848	125 846	125 846	125 845	125 850	- 43
	RESERVE TOTAL	+	4213 37 137	4213 40 095	4213 43 632	4213 39 300	4213 41 383	4213 42 495	+ 5 358
	TOTAL ASSETS	+	26665 345 163	26665 342 020	26665 346 465	26665 341 028	26665 342 009	26665 337 027	- 8 136
<b>TO MINT</b>									
	LONDON COIN (Issue & Banking) excluding Gold	-	120 40	120 40	120 40	120 40	120 40	120 40	- 40
		-	125 3 709	125 3 667	125 3 666	125 3 666	125 3 665	125 3 665	- 44
<b>FROM MINT</b>									
	PROPORTION	+	0.4 11.3	0.4 12.3	0.4 13.2	0.4 12.1	0.4 12.7	0.4 13.3	+ 2.0
	Customers' Money employed ...	+	4935 40 745	4935 37 900	4935 34 130	4935 34 070	4935 38 255	4935 39 015	- 1 730

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

BALANCES.

OCTOBER 1958		Variation from previous Wednesday.	Wednesday, 22	Thursday, 23	Friday, 24	Saturday, 25	Monday, 27	Tuesday, 28	
<b>Issue Department.</b>									
	Gold Bullion	=	152	152	152	152	152	152	=
s. d.	" Coin	=	207	207	207	207	207	207	=
249/11	BULLION TOTAL	=	359	359	359	359	359	359	=
	NOTES TOTAL	=	2050 359	2050 359	2050 359	2050 359	2050 359	2050 359	=
	Viz.—with Public	-	5475 2008 640	5475 2007 037	5475 2006 170	5475 2009 858	5475 2010 060	5475 2010 747	+ 2 107
	" Bank	+	5475 41 719	5475 43 322	5475 44 189	5475 40 501	5475 40 299	5475 39 612	- 2 107
<b>Banking Department.</b>									
<b>PUBLIC</b>									
	Exchr. and Paymr.	+	665 2 572	665 4 807	665 3 668	665 6 610	665 2 092	665 2 752	+ 1 80
+ 2844	Other Public A/cs	+	13939 11 367	13939 9 545	13939 9 581	13939 9 409	13939 9 712	13939 9 879	- 1 488
		+	2844 13 930	2844 14 352	2844 13 249	2844 16 010	2844 11 804	2844 12 631	- 1 308
<b>PRIVATE</b>									
	Bankers (Head Office)	-	10597 214 862	10597 220 665	10597 224 948	10597 220 153	10597 225 988	10597 227 506	+ 12 644
- 8801	Other Private A/cs	+	307549 92 687	307549 92 389	307549 92 569	307549 91 179	307549 90 522	307549 87 655	- 5 032
	DEPOSITS TOTAL	-	5957 321 488	5957 327 406	5957 330 766	5957 327 351	5957 328 314	5957 327 792	+ 6 304
	CAPITAL AND REST	+	5 17 723	5 17 723	5 17 723	5 17 723	5 17 723	5 17 723	=
	TOTAL LIABILITIES	-	5952 339 211	5952 345 129	5952 348 489	5952 345 074	5952 346 037	5952 345 515	+ 6 304
<b>GOVERNMENT</b>									
	Govt. Securities	=	129 815	129 815	129 815	129 815	129 815	129 815	=
	W. and M. Advances	-	750 750	750	1 750	750	750	750	- 750
- 3620	Treasury Bills	-	266605 136 790	266605 135 810	266605 139 265	266605 139 820	266605 140 935	266605 142 125	+ 5 335
		-	3620 266 605	3620 265 625	3620 269 080	3620 269 635	3620 272 000	3620 271 940	+ 5 335
<b>DISCOUNTS AND ADVANCES</b>									
	Discounts	-	1485 8 775	1485 8 525	1485 7 720	1485 7 720	1485 6 340	1485 6 340	- 2 435
- 7985	Advances	-	6500 5 500	6500 5 500	6500 5 500	6500 5 500	6500 5 500	6500 5 500	+ 5 500
	of which Market	-	6500 5 500	6500 5 500	6500 5 500	6500 5 500	6500 5 500	6500 5 500	+ 5 500
<b>OTHERS</b>									
	Unproductive Secs.	+	57 1 889	57 1 889	57 1 950	57 1 950	57 1 950	57 1 950	+ 61
+ 228	Other Securities	+	21269 19 380	21269 19 430	21269 19 215	21269 18 933	21269 19 110	21269 19 336	- 44
	SECURITIES TOTAL	-	11377 296 649	11377 300 969	11377 303 465	11377 303 738	11377 304 900	11377 305 066	+ 8 417
	Int. Antd.	+	5475 41 719	5475 43 322	5475 44 189	5475 40 501	5475 40 299	5475 39 612	- 2 107
	Sundries	-	50 843	50 838	50 835	50 835	50 838	50 837	- 6
	RESERVE TOTAL	+	5425 42 562	5425 44 160	5425 45 024	5425 41 336	5425 41 137	5425 40 449	- 2 113
	TOTAL ASSETS	-	5952 339 211	5952 345 129	5952 348 489	5952 345 074	5952 346 037	5952 345 515	+ 6 304
<b>TO MINT</b>									
	LONDON COIN (Issue & Banking) excluding Gold	-	40 44	40 3665	40 3662	40 3661	40 3661	40 3661	- 5
<b>FROM MINT</b>									
	PROPORTION	+	1.9 13.2	1.9 13.4	1.9 13.6	1.9 12.6	1.9 12.5	1.9 12.3	- 0.9
	Customers' Money employed ...	-	3630 37 115	3630 38 095	3630 34 640	3630 34 085	3630 35 970	3630 34 880	- 2 235



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

BALANCES.

OCTOBER/NOVEMBER 1958

Variation from previous Wednesday.

Wednesday, 29 Thursday, 30 Friday, 31 Saturday, 1 Monday, 3 Tuesday, 4

Issue Department.	Gold Bullion	=	152	152	152	152	152	152	=
s. d.	" Coin	=	207	207	207	207	207	207	=
250/1	BULLION TOTAL	=	359	359	359	359	359	359	=
	NOTES TOTAL	=	2050350	2050350	2050359	2050359	2050359	2050359	=
	Viz.—with Public	+ 3317	2011057	2013234	2013329	2017453	2019604	2020743	+ 8786
	" Bank	- 3317	38402	37125	37030	32906	30755	29616	- 8786

Banking Department.

PUBLIC	Exchr. and Paymr.	-	501	2071	2818	2351	4975	3870	2023	-	48
		-	1856	9511	8342	8256	8164	8385	8174	-	1337
-	2357	11582									
	Other Public A/cs	-	2357	11582	11160	10607	13139	12255	10197	-	1385
PRIVATE	Bankers (Head Office)	+ 4152	219014	218799	232278	218313	219340	211532	-	7482	
+ 1955	309504										
	Other Private A/cs	-	2197	90490	92785	93129	90542	87773	87381	-	3109
	DEPOSITS TOTAL	-	402	321086	322744	336014	321994	319368	309110	-	11976
	CAPITAL AND REST	+ 72	17795	17795	17795	17795	17795	17795	=		
	TOTAL LIABILITIES	-	330	338881	340539	353809	339789	337163	326905	-	11976

GOVERNMENT

	Govt. Securities	=	129815	129815	129815	129815	129815	129815	=		
	W. and M. Advances	=						1250	+ 1250		
- 170	266435										
	Treasury Bills	-	170	136620	140990	153850	142115	139330	134445	-	2175
		-	170	266435	270805	283665	271930	269145	265510	-	925

DISCOUNTS AND ADVANCES

	Discounts	-	2435	6340	6585	6580	8650	10755	5020	-	1320
+ 3065	11840										
	Advances	+ 5500	5500	3750	4750	4750	4750	4750	4750	-	750
	of which Market	+ 5500	5500	3750	4750	4750	4750	4750	4750	-	750

OTHERS

	Unproductive Secs.	+ 60	1949	1923	1924	1867	1867	1867	-	82
+ 106	21375									
	Other Securities	+ 46	19426	19525	19038	18864	19066	19321	-	105
	SECURITIES TOTAL	+ 3001	299650	302588	315957	306061	305583	296468	-	3182

Int. Antd. 1258  
Sundries 691

Cash in { Notes  
Coin

	Notes	-	3317	38402	37125	37030	32906	30755	29616	-	8786
	Coin	-	14	829	826	822	822	825	821	-	8
	RESERVE TOTAL	-	3331	39231	37951	37852	33728	31580	30437	-	8794
	TOTAL ASSETS	-	330	338881	340539	353809	339789	337163	326905	-	11976

TO MINT  
LONDON COIN (Issue & Banking) excluding Gold

FROM MINT  
PROPORTION

Customers' Money employed ...

		-	7	3658	3657	3655	3655	3654	3654	-	4
		-	1.0	12.2	11.7	11.2	10.4	9.8	9.8	-	2.4
		-	2725	34390	36020	40160	37895	32680	37565	+ 3175	

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

BALANCES.

NOVEMBER 1958

Variation from previous Wednesday.

Wednesday, 5 Thursday, 6 Friday, 7 Saturday, 8 Monday, 10 Tuesday, 11

Issue Department.	Gold Bullion	=	152	152	152	152	152	152	=
s. d.	" Coin	=	207	207	207	207	207	207	=
250/1	BULLION TOTAL	=	359	359	359	359	359	359	=
	NOTES TOTAL	=	2050350	2050350	2050359	2050359	2050359	2050359	=
	Viz.—with Public	+ 8994	2020951	2022077	2022453	2027985	2027463	2027472	+ 6521
	" Bank	- 8994	29408	28282	27906	22374	22896	22887	- 6521

Banking Department.

PUBLIC	Exchr. and Paymr.	+ 4008	6079	2051	3278	5940	2908	4569	-	1510
		- 1295	8216	7770	7699	7492	7824	7578	-	638
+ 2713	14295									
	Other Public A/cs	+ 2713	14295	9821	10977	13432	10732	12147	-	2148
PRIVATE	Bankers (Head Office)	- 10033	208981	224505	234880	216721	210007	210395	+ 1414	
+ 9510	299994									
	Other Private A/cs	+ 523	91013	88407	87586	87386	85923	86639	-	4374
	DEPOSITS TOTAL	- 6797	314289	322733	333443	317539	306662	309181	-	5108
	CAPITAL AND REST	+ 5	17800	17800	17800	17800	17800	17800	=	
	TOTAL LIABILITIES	- 6792	332089	340533	351243	335339	324462	326981	-	5108

GOVERNMENT

	Govt. Securities	=	129815	129815	129815	129815	129815	129815	=
	W. and M. Advances	=						3000	=
+ 570	267005								
	Treasury Bills	+ 570	137190	147505	163805	153690	144275	147555	+ 10365
		+ 570	267005	280320	293620	283505	274090	277370	+ 10365

DISCOUNTS AND ADVANCES

	Discounts	+ 2490	8830	8830	7705	7805	5590	4585	-	4245
+ 1740	13580									
	Advances	- 750	4750	1000					-	4750
	of which Market	- 750	4750	1000					-	4750

OTHERS

	Unproductive Secs.	- 82	1867	1869	1869	1869	1888	1888	+ 21
+ 95	21280								
	Other Securities	- 13	19413	19423	19335	18980	19228	19471	+ 58
	SECURITIES TOTAL	+ 2215	301865	311442	322529	312159	300796	303314	+ 1449

Int. Antd. 1210  
Sundries 657

Cash in { Notes  
Coin

	Notes	- 8994	29408	28282	27906	22374	22896	22887	-	6521
	Coin	- 13	816	809	808	806	770	780	-	36
	RESERVE TOTAL	- 9007	30224	29091	28714	23180	23666	23667	-	6557
	TOTAL ASSETS	- 6792	332089	340533	351243	335339	324462	326981	-	5108

TO MINT  
LONDON COIN (Issue & Banking) excluding Gold

FROM MINT  
PROPORTION

Customers' Money employed ...

		-	5	3653	3651	3650	3650	3610	3609	-	44
		-	2.6	9.6	9.0	8.6	7.2	7.7	7.6	-	2.0
		+ 4930	39320	38805	34905	33320	32735	34455	-	4865	



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

BALANCES.

NOVEMBER 1958		Variation from previous Wednesday.	Wednesday, 12	Thursday, 13	Friday, 14	Saturday, 15	Monday, 17	Tuesday, 18	
Issue Department.	Gold Bullion	=	152	152	152	152	152	152	=
s. d.	" Coin	+ 1	208	208	208	208	208	208	=
250/2	BULLION TOTAL	+ 1	360	360	360	360	360	360	=
	NOTES TOTAL	+ 1	2050 360	2050 360	2050 360	2050 360	2050 360	2050 360	=
	Viz.—with Public	+ 5424	2026 375	2027 832	2026 754	2031 212	2031 565	2032 043	+ 5 668
	" Bank	- 5423	23 985	22 528	23 606	19 148	18 795	18 317	- 5 668
Banking Department.									
PUBLIC	Exchr. and Paymr.	- 4121	1 958	1 931	1 981	4 776	2 052	3 789	+ 1 831
- 4098	Other Public A/cs	+ 23	8 239	7 720	7 281	7 223	7 456	7 212	- 1 027
		- 4098	10 197	9 651	9 262	11 999	9 508	11 001	+ 804
PRIVATE	Bankers (Head Office)	+ 9287	218 268	218 420	220 660	216 853	228 156	215 458	- 2 810
+ 5886	Other Private A/cs	- 3401	87 612	89 446	89 605	89 277	88 144	90 468	+ 2 856
	DEPOSITS TOTAL	+ 1788	316 077	317 517	319 527	318 129	325 808	316 927	+ 850
	CAPITAL AND REST	+ 74	17 874	17 874	17 874	17 874	17 874	17 874	=
	TOTAL LIABILITIES	+ 1862	333 951	335 391	337 401	336 003	343 682	334 801	+ 850
GOVERNMENT	Govt. Securities	=	129 815	129 815	129 815	129 815	129 815	129 815	=
	W. and M. Advances	=		1 000			1 000		=
+ 16250	Treasury Bills	+ 16250	153 440	155 715	159 130	162 730	169 575	162 120	+ 8 680
		+ 16250	283 255	286 530	288 945	292 545	300 390	291 935	+ 8 680
DISCOUNTS AND ADVANCES	Discounts	- 4595	4 235	3 835	2 635	2 460	2 525	2 580	- 1 655
- 9330	Advances	- 4735	15	15	15	15	15	15	=
	of which Market	- 4750							=
OTHERS	Unproductive Secs.	+ 21	1 888	1 893	1 850	1 850	1 835	1 824	- 64
+ 199	Other Securities	+ 178	19 591	19 653	19 433	19 068	19 208	19 203	- 388
	SECURITIES TOTAL	+ 719	308 984	311 926	312 878	315 938	323 973	315 557	+ 6 573
Int. Antd. 1210	Cash in { Notes	- 5423	23 985	22 528	23 606	19 148	18 795	18 317	- 5 668
Sundries 678	Coin	+ 166	982	937	917	917	914	927	- 55
1888	RESERVE TOTAL	- 5257	24 967	23 465	24 523	20 065	19 709	19 244	- 5 723
	TOTAL ASSETS	+ 1862	333 951	335 391	337 401	336 003	343 682	334 801	+ 850
	TO MINT	80	40	40	20		40		100
LONDON COIN (Issue & Banking) excluding Gold		- 86	3 567	3 526	3 505	3 505	3 505	3 504	- 63
	FROM MINT						40		40
PROPORTION		- 1.8	7.8	7.3	7.6	6.3	6.0	6.0	- 1.8
Customers' Money employed ...		- 5250	34 070	34 795	29 850	29 280	32 435	29 890	- 4 180

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

BALANCES.

NOVEMBER 1958		Variation from previous Wednesday.	Wednesday, 19	Thursday, 20	Friday, 21	Saturday, 22	Monday, 24	Tuesday, 25	
Issue Department.	Gold Bullion	=	152	152	152	152	152	152	=
s. d.	" Coin	- 1	207	207	207	207	207	207	=
250/1	BULLION TOTAL	- 1	359	359	359	359	359	359	=
	NOTES TOTAL	- 1	2050 359	2050 359	2050 359	2050 359	2050 359	2050 359	=
	Viz.—with Public	+ 4634	2031 009	2033 048	2032 524	2036 191	2038 809	2041 917	+ 10 908
	" Bank	- 4635	19 350	17 311	17 835	14 168	11 550	8 442	- 10 908
Banking Department.									
PUBLIC	Exchr. and Paymr.	+ 2	1 960	5 537	2 956	3 625	1 906	2 029	+ 69
+ 1013	Other Public A/cs	+ 1011	9 250	7 419	7 315	7 354	7 511	7 445	- 1 805
		+ 1013	11 210	12 956	10 271	10 979	9 417	9 474	- 1 736
PRIVATE	Bankers (Head Office)	- 2258	216 010	207 361	219 555	202 516	232 231	222 626	+ 6 616
- 263	Other Private A/cs	+ 1995	89 607	90 921	91 405	90 725	88 680	88 560	- 1 047
	DEPOSITS TOTAL	+ 750	316 827	311 238	321 231	304 220	330 328	320 660	+ 3 833
	CAPITAL AND REST	+ 33	17 907	17 907	17 907	17 907	17 907	17 907	=
	TOTAL LIABILITIES	+ 783	334 734	329 145	339 138	322 127	348 235	338 567	+ 3 833
GOVERNMENT	Govt. Securities	=	129 815	129 815	129 815	129 815	129 815	129 815	=
	W. and M. Advances	+ 1250	1 250				2 750	1 000	- 250
+ 6250	Treasury Bills	+ 5000	158 440	156 155	164 735	151 525	177 255	170 810	+ 12 370
		+ 6250	289 505	285 970	294 550	281 340	309 820	301 625	+ 12 120
DISCOUNTS AND ADVANCES	Discounts	- 450	3 785	3 775	4 460	4 460	2 285	3 760	- 25
- 450	Advances	=	15	15	515	515	2 765	2 765	+ 2 750
	of which Market	=			500	500	2 750	2 750	+ 2 750
OTHERS	Unproductive Secs.	- 58	1 830	1 873	1 874	1 878	1 878	1 877	+ 47
+ 320	Other Securities	- 262	19 329	19 284	18 992	18 850	19 024	19 178	- 151
	SECURITIES TOTAL	+ 5480	314 464	310 917	320 391	307 043	335 772	329 205	+ 14 741
Int. Antd. 1156	Cash in { Notes	- 4635	19 350	17 311	17 835	14 168	11 550	8 442	- 10 908
Sundries 674	Coin	- 62	920	917	912	916	913	920	=
1830	RESERVE TOTAL	- 4697	20 270	18 228	18 147	15 084	12 463	9 362	- 10 908
	TOTAL ASSETS	+ 783	334 734	329 145	339 138	322 127	348 235	338 567	+ 3 833
	TO MINT	120	20	40	20				60
LONDON COIN (Issue & Banking) excluding Gold		- 63	3 504	3 502	3 501	3 501	3 494	3 493	- 11
	FROM MINT	60	20	40	20				60
PROPORTION		- 1.5	6.3	5.8	5.8	4.9	3.7	2.9	- 3.4
Customers' Money employed ...		- 3000	31 070	30 355	33 275	33 485	37 455	32 400	+ 1 330



BANK RATE 4%

BALANCES.

NOVEMBER/DECEMBER 1958

Variation from previous Wednesday.	Wednesday, 26	Thursday, 27	Friday, 28	Saturday, 29	Monday, 1	Tuesday, 2	
Issue Department. Gold Bullion	=	152	152	152	152	152	=
s. d. " Coin	+ 1	208	208	208	208	208	=
250/3 BULLION TOTAL	+ 1	360	360	360	360	360	=
NOTES TOTAL	+ 50001	2100 360	2100 360	2100 360	2100 360	2100 360	=
Viz.—with Public	+ 13210	2044 219	2050 395	2054 580	2058 022	2066 680	+ 28 504
" Bank	+ 36791	56141	49965	45780	42 338	33 680	- 28 504

Banking Department.

PUBLIC	Exchr. and Paymr.	- 42	1918	1881	2000	5556	4884	2067	+ 149
+ 909	Other Public A/cs	+ 951	10201	8611	8405	8131	8561	9109	- 1092
+ 909		+ 909	12119	10492	10405	13687	13445	11176	- 943
PRIVATE	Bankers (Head Office)	+ 6351	222361	192952	200124	202640	211507	200605	- 21756
+ 4921	Other Private A/cs	- 1430	88177	88774	90160	89336	86385	87350	- 827
	DEPOSITS TOTAL	+ 5830	322657	292218	300689	305663	311337	299131	- 23526
	CAPITAL AND REST	+ 46	17953	17953	17953	17953	17953	17953	=
	TOTAL LIABILITIES	+ 5876	340610	310171	318642	323616	329290	317084	- 23526

GOVERNMENT

	Govt. Securities	=	129815	129815	129815	129815	129815	129815	=
	W. and M. Advances	=	1250	1500	750		1500		+ 250
- 33835	Treasury Bills	- 33835	124605	100055	110420	119750	136395	125735	+ 1130
		- 33835	255670	231370	240985	249565	266210	257050	+ 1380

DISCOUNTS AND ADVANCES

	Discounts	+ 25	3810	3810	7950	7950	7605	10395	+ 6585
+ 2776	Advances	+ 2751	2766	2766	2266	2266	16	16	- 2750
	of which Market	+ 2750	2750	2750	2250	2250			- 2750

OTHERS

	Unproductive Secs.	+ 47	1877	1867	1871	1871	1967	1967	+ 90
+ 150	Other Securities	+ 103	19432	19484	18886	18723	18905	19104	- 328
	SECURITIES TOTAL	- 30909	283555	259297	271958	280375	294703	288532	+ 4977

Int. Antd. 1155  
Sundries 722

Cash in { Notes  
Coin

		+ 36791	56141	49965	45780	42338	33680	27637	- 28504
		- 6	914	909	904	903	907	915	+ 1
	RESERVE TOTAL	+ 36785	57055	50874	46684	43241	34587	28552	- 28503
	TOTAL ASSETS	+ 5876	340610	310171	318642	323616	329290	317084	- 23526

TO MINT  
LONDON COIN (Issue & Banking) excluding Gold

PROPORTION

Customers' Money employed ...

		- 12	3492	3490	3488	3488	3488	3487	- 5
		+ 11.3	17.6	17.4	15.5	14.1	11.1	9.5	- 8.1
		+ 5035	36105	35655	38290	38460	38315	32975	- 3130

BANK RATE 4%

BALANCES.

DECEMBER 1958

Variation from previous Wednesday.	Wednesday, 3	Thursday, 4	Friday, 5	Saturday, 6	Monday, 8	Tuesday, 9	
Issue Department. Gold Bullion	=	152	152	152	152	152	=
s. d. " Coin	=	208	208	208	208	208	=
250/5 BULLION TOTAL	=	360	360	360	360	360	=
NOTES TOTAL	=	2100 360	2100 360	2150 360	2150 360	2150 360	+ 50 000
Viz.—with Public	+ 34292	2078 511	2084 645	2089 395	2093 973	2106 136	+ 36 534
" Bank	- 34292	21849	15715	60965	56387	44224	+ 13 466

Banking Department.

PUBLIC	Exchr. and Paymr.	+ 2845	4763	4488	1946	2851	3547	3334	- 1429
+ 1684	Other Public A/cs	- 1161	9040	8387	10200	9943	7993	7587	- 1453
+ 1684		+ 1684	13803	12875	12146	12794	11540	10921	- 2882
PRIVATE	Bankers (Head Office)	- 26854	195507	196160	201871	200929	187641	193341	- 2166
- 23907	Other Private A/cs	+ 2947	91124	87925	88630	88085	84636	87807	- 3317
	DEPOSITS TOTAL	- 22223	300434	296960	302647	301808	283817	292069	- 8365
	CAPITAL AND REST	+ 9	17962	17962	17962	17962	17962	17962	=
	TOTAL LIABILITIES	- 22214	318396	314922	320609	319770	301779	310031	- 8365

GOVERNMENT

	Govt. Securities	=	129815	129815	129815	129815	129815	129815	=
	W. and M. Advances	- 1250							=
+ 8335	Treasury Bills	+ 9585	134190	136800	97250	101075	95455	113225	- 20965
		+ 8335	264005	266615	227065	230890	225270	243040	- 20965

DISCOUNTS AND ADVANCES

	Discounts	+ 6690	10500	10500	10620	10620	10405	9605	- 895
+ 3940	Advances	- 2750	16	16	16	16	16	16	=
	of which Market	- 2750							=

OTHERS

	Unproductive Secs.	+ 99	1976	1976	1976	1976	1976	1976	=
188	Other Securities	- 287	19145	19198	19065	18979	18989	19158	+ 13
	SECURITIES TOTAL	+ 12087	295642	298305	258742	262481	256656	273795	- 21847

Int. Antd. 1120  
Sundries 856

Cash in { Notes  
Coin

		- 34292	21849	15715	60965	56387	44224	35315	+ 13 466
		- 9	905	902	902	902	899	921	+ 16
	RESERVE TOTAL	- 34301	22754	16617	61867	57289	45123	36236	+ 13 482
	TOTAL ASSETS	- 22214	318396	314922	320609	319770	301779	310031	- 8365

TO MINT  
LONDON COIN (Issue & Banking) excluding Gold

PROPORTION

Customers' Money employed ...

		- 6	3486	3484	3483	3483	3482	3482	- 4
		+ 10.1	7.5	5.5	20.4	18.9	15.8	12.4	+ 4.9
		- 2585	33520	34910	36460	34635	38755	37985	+ 4465



BANK RATE 4%

BALANCES.

DECEMBER 1958		Variation from previous Wednesday.	Wednesday, 10	Thursday, 11	Friday, 12	Saturday, 13	Monday, 15	Tuesday, 16	
Issue Department.									
	Gold Bullion	=	152	152	152	152	152	152	=
s. d.	.. Coin	=	208	208	208	208	208	208	=
250/5	BULLION TOTAL	=	360	360	360	360	360	360	=
	NOTES TOTAL	+ 50000	2150360	2150360	2200360	2200360	2200360	2200360	+ 50000
	Viz.—with Public	+ 43044	2121555	2131401	2137066	2142452	2154672	2161179	+ 39624
	.. Bank	+ 6956	28805	18959	63294	57908	45688	39181	+ 10376
Banking Department.									
PUBLIC									
	Exchr. and Paymr.	- 2397	2366	2179	2828	2471	1944	2110	- 256
- 1626	Other Public A/cs	+ 771	9811	8411	8669	8301	8508	8921	- 890
		- 1626	12177	10590	11497	10772	10452	11031	- 1146
PRIVATE									
	Bankers (Head Office)	- 8844	186663	172866	184810	192620	179251	163420	- 23243
- 10220	Other Private A/cs	- 1376	89748	88312	88985	88169	86245	93336	+ 3588
	DEPOSITS TOTAL	- 11846	288588	271768	285292	291561	275948	267787	- 20801
	CAPITAL AND REST	+ 29	17991	17991	17991	17991	17991	17991	=
	TOTAL LIABILITIES	- 11817	306579	289759	303283	309552	293939	285778	- 20801
GOVERNMENT									
	Govt. Securities	=	129815	129815	129815	129815	129815	129815	=
	W. and M. Advances	=				1250	3750		+ 3750
- 18530	Treasury Bills	- 18530	115660	95590	68645	84215	80415	74800	- 40860
		- 18530	245475	225405	198460	214030	211480	208365	- 37110
DISCOUNTS AND ADVANCES									
	Discounts	- 895	9605	9545	6215	2435	1565	2780	- 6825
- 895	Advances	=	16	13266	13266	13266	13266	13266	+ 13250
	of which Market	=		13250	13250	13250	13250	13250	+ 13250
OTHERS									
	Unproductive Secs.	+ 484	2460	2310	2083	2052	1955	1955	- 505
+ 639	Other Securities	+ 155	19300	19363	19060	18956	19087	19313	+ 13
	SECURITIES TOTAL	- 18786	276856	269889	239084	250739	247353	245679	- 31177
	Int. Antd. 1120	+ 6956	28805	18959	63294	57908	45688	39181	+ 10376
Sundries 1340	Cash in { Notes	+ 13	918	911	905	905	898	918	=
	.. Coin								
	RESERVE TOTAL	+ 6969	29723	19870	64199	58813	46586	40099	+ 10376
	TOTAL ASSETS	- 11817	306579	289759	303283	309552	293939	285778	- 20801
LONDON COIN (Issue & Banking) excluding Gold									
	TO MINT	100	20	40	20	40	40	100	
	FROM MINT	100	20	40	20	40	40	100	
	PROPORTION	+ 2.7	10.2	7.3	22.5	20.1	16.8	14.9	+ 4.7
	Customers' Money employed ...	+ 5530	39050	39120	34865	34295	39095	40710	+ 1660

BANK RATE 4%

BALANCES.

DECEMBER 1958		Variation from previous Wednesday.	Wednesday, 17	Thursday, 18	Friday, 19	Saturday, 20	Monday, 22	Tuesday, 23	
Issue Department.									
	Gold Bullion	=	152	152	152	152	152	152	=
s. d.	.. Coin	- 1	207	207	207	207	207	207	=
250/1	BULLION TOTAL	- 1	359	359	359	359	359	359	=
	NOTES TOTAL	+ 49999	2200359	2200359	2200359	2200359	2200359	2200359	=
	Viz.—with Public	+ 42806	2164361	2169464	2173077	2178029	2180641	2178183	+ 13822
	.. Bank	+ 7193	35998	30895	27282	22330	19718	22176	- 13822
Banking Department.									
PUBLIC									
	Exchr. and Paymr.	- 484	1882	2858	7055	3777	2071	1916	+ 34
+ 1995	Other Public A/cs	+ 2479	12290	8824	8628	9406	8915	9244	- 3046
		+ 1995	14172	11682	15683	13183	10986	11160	- 3012
PRIVATE									
	Bankers (Head Office)	+ 508	187171	172404	170957	170902	174431	172948	- 14223
+ 6062	Other Private A/cs	+ 5554	95302	95293	96097	92719	91092	91005	- 4297
	DEPOSITS TOTAL	+ 8057	296645	279379	282737	276804	276509	275113	- 21532
	CAPITAL AND REST	+ 85	18076	18076	18076	18076	18076	18076	=
	TOTAL LIABILITIES	+ 8142	314721	297455	300813	294880	294585	293189	- 21532
GOVERNMENT									
	Govt. Securities	=	129815	129815	129815	129815	129815	129815	=
	W. and M. Advances	+ 250	250				500		+ 250
- 5230	Treasury Bills	- 5480	110180	94930	101960	101200	104130	99375	- 10805
		- 5230	240245	224745	231775	231015	233945	229690	- 10555
DISCOUNTS AND ADVANCES									
	Discounts	- 6745	2860	2860	2865	2860	2190	2485	- 375
+ 6505	Advances	+ 13250	13266	16516	16516	16516	16516	16516	+ 3250
	of which Market	+ 13250	13250	16500	16500	16500	16500	16500	+ 3250
OTHERS									
	Unproductive Secs.	- 506	1954	2019	2019	2007	2007	2007	+ 53
317	Other Securities	+ 189	19489	19519	19456	19252	19313	19420	- 69
	SECURITIES TOTAL	+ 958	277814	265659	272631	271650	273971	270118	- 7696
	Int. Antd. 1063	+ 7193	35998	30895	27282	22330	19718	22176	- 13822
Sundries 891	Cash in { Notes	- 9	909	901	900	900	896	895	- 14
	.. Coin								
	RESERVE TOTAL	+ 7184	36907	31796	28182	23230	20614	23071	- 13836
	TOTAL ASSETS	+ 8142	314721	297455	300813	294880	294585	293189	- 21532
LONDON COIN (Issue & Banking) excluding Gold									
	TO MINT	100	40						40
	FROM MINT	100	40						40
	PROPORTION	+ 2.2	12.4	11.3	9.9	8.3	7.4	8.3	- 4.1
	Customers' Money employed ...	+ 1280	40330	40580	38550	39310	47380	43635	+ 3305



BANK RATE 4%

BALANCES.

DECEMBER 1958		Variation from previous Wednesday.	Wednesday, 24	Thursday, 25	Friday, 26	Saturday, 27	Monday, 29	Tuesday, 30	
<b>Issue Department.</b>									
	Gold Bullion	=	152			152	152	152	=
s. d.	.. Coin	+ 1	208			208	208	208	=
250/2	BULLION TOTAL	+ 1	360			360	360	360	=
	NOTES TOTAL	+ 1	2200 360			2200 360	2200 360	2200 360	=
	Viz.—with Public	+ 8545	2172 906			2175 850	2169 597	2153 293	- 19 613
	.. Bank	- 8544	27 454			24 501	30 763	47 067	+ 19 613
<b>Banking Department.</b>									
PUBLIC { Exchr. and Paymr. + 848 2 730									
- 426	13746		11 016			10 243	10 720	10 655	- 3 61
	Other Public A/cs	- 426	13 746			17 482	12 680	13 372	- 3 74
PRIVATE { Bankers (Head Office) - 27441 159 730									
- 28352	254121		94 391			92 266	93 230	98 689	+ 4 298
	Other Private A/cs	- 28778	267 867			281 807	284 517	289 451	+ 21 584
	DEPOSITS TOTAL	+ 32	18 108			18 108	18 108	18 108	=
	CAPITAL AND REST	- 28746	285 975			299 915	302 625	307 559	+ 21 584
	TOTAL LIABILITIES								
GOVERNMENT { Govt. Securities = 129 815									
- 24880	215 365					129 815	129 815	129 815	=
	W. and M. Advances	- 250				2 500			=
	Treasury Bills	- 24630	85 550			112 155	105 860	92 510	+ 6 960
		- 24880	215 365			241 970	238 175	222 325	+ 6 960
DISCOUNTS AND ADVANCES { Discounts + 1560 4 420									
+ 4810	20936		16 516			7 516	7 541	7 541	+ 8 975
	Advances	+ 3250	16 500			7 500	7 500	7 500	- 9 000
	of which Market	+ 53	2 007			2 007	2 008	1 980	- 27
	OTHERS { Unproductive Secs. + 171 19 318					18 880	19 121	19 370	+ 52
- 118	21325					274 518	270 970	259 601	+ 1 975
	Other Securities	- 20188	257 626			24 501	30 763	47 067	+ 19 613
	SECURITIES TOTAL	- 8544	27 454			8 96	8 92	8 91	- 4
Int. Antd. 1051	Cash in { Notes	- 14	8 95			25 397	31 655	47 958	+ 19 609
Sundries 956	Coin	- 8558	28 349			25 397	31 655	47 958	+ 19 609
2007	RESERVE TOTAL	- 28746	285 975			299 915	302 625	307 559	+ 21 584
	TOTAL ASSETS								
TO MINT									
LONDON COIN (Issue & Banking) excluding Gold		- 40	7 3 469			3 469	3 468	3 467	- 2
	FROM MINT	- 40				9 0	11 1	16 5	+ 6 0
PROPORTION		- 1.9	10.5			46 855	53 150	39 500	- 7 460
Customers' Money employed ...		+ 6630	46 960						

CHRISTMAS DAY  
BOXING DAY

BANK RATE 4%

BALANCES.

DECEMBER 1958		Variation from previous Wednesday.	Wednesday, 31	Thursday,	Friday,	Saturday,	Monday,	Tuesday,	
<b>Issue Department.</b>									
	Gold Bullion	=	152						=
s. d.	.. Coin	=	208						=
250/3	BULLION TOTAL	=	360						=
	NOTES TOTAL	=	2200 360						=
	Viz.—with Public	- 38075	2134 831						=
	.. Bank	+ 38075	65 529						=
<b>Banking Department.</b>									
PUBLIC { Exchr. and Paymr. - 605 2 125									
1368	12378		10 253						=
	Other Public A/cs	- 763	10 253						=
		- 1368	12 378						=
PRIVATE { Bankers (Head Office) + 27170 186 900									
+ 37948	292069		105 169						=
	Other Private A/cs	+ 10778	105 169						=
	DEPOSITS TOTAL	+ 36580	304 447						=
	CAPITAL AND REST	+ 38	18 146						=
	TOTAL LIABILITIES	+ 36618	322 593						=
GOVERNMENT { Govt. Securities = 129 815									
565	214800		250						=
	W. and M. Advances	+ 250	250						=
	Treasury Bills	- 815	84 735						=
		- 565	214 800						=
DISCOUNTS AND ADVANCES { Discounts + 8215 12 635									
760	20176		7 541						=
	Advances	- 8975	7 541						=
	of which Market	- 9000	7 500						=
	OTHERS { Unproductive Secs. - 130 1 877								=
117	21208		19 331						=
	Other Securities	+ 13	19 331						=
	SECURITIES TOTAL	- 1442	256 184						=
Int. Antd. 1051	Cash in { Notes	+ 38075	65 529						=
Sundries 826	Coin	- 15	8 80						=
1877	RESERVE TOTAL	+ 38060	66 409						=
	TOTAL ASSETS	+ 36618	322 593						=
TO MINT									
LONDON COIN (Issue & Banking) excluding Gold		- 3	3 466						=
	FROM MINT	+ 11.3	21.8						=
PROPORTION		+ 315	47 275						=
Customers' Money employed ...									=



