

60

DAILY ACCOUNTS
1959-60
DEPUTY GOVERNOR

INDEX.

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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	Unpublished	2 Sept. 1939	540,622	23 Feb. 1931	343,337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	Unpublished	31 Dec. 1932	182,316		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	Unpublished	27 Jan. 1934	89,433	10 July 1939	18,335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	Unpublished			10 July 1939	11.7 %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	Unpublished	23 Dec. 1946	1,427,641	27 Jan. 1940	522,783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	Unpublished	29 June 1946	464,319	7 Dec. 1939	124,442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	14 th December 1960	2,400,365	8th November 1951	1,400,357	
NOTES WITH THE PUBLIC	Published	21 st December 1960	2,377,874	23rd January 1952	1,353,622
	Unpublished	22 nd December 1960	2,378,275	25th January 1952	1,349,513
EXCHEQUER AND PAYMASTER	6th October 1952	27,764	21st November 1951	1,855	
PUBLIC DEPOSITS	29th May 1953	69,942	12 th May 1960	7,966	
PRIVATE DEPOSITS (excluding Special deposits)	Published	2nd Jan 1952	397,169	24th December 1958	254,121
	Unpublished	31st December 1954	419,634	10th January 1958	252,653
BANKERS' BALANCES (HEAD OFFICE)	31st December 1954	326,128	10th January 1958	154,200	
Special Deposits.	31 st December 1960	151,500			
TOTAL DEPOSITS	31 st December 1960	554,776	16th December 1958	267,787	
DISCOUNTS AND ADVANCES: LONDON					
Discounts	10th May 1957	58,180	14th August 1958	1,485	
Do. (Market)	26th March 1959	1,600			
Advances	31st December 1955	58,400	9th April 1953	NIL	
Do. (Market)	31st December 1955	58,250	18th June 1957		
DISCOUNTS AND ADVANCES: COUNTRY					
Discounts					
Advances	24th December 1952	6,500			
DISCOUNTS AND ADVANCES: PUBLISHED					
	4th January 1956	72,360	11th March 1953	3,238	
SECURITIES	Published	31 August 1960	481,768	7th January 1959	226,988
	Unpublished	31 December 1960	505,325	7th January 1958	232,824
RESERVE	Published	20th August 1952	81,031	13th July 1955	12,387
	Unpublished	23rd August 1952	90,898	2nd May 1955	7,099
TOTAL BULLION	7th April 1954	3,171	20 th January 1960	1,097	
PROPORTION	Published	7th January 1950	23.6%	17th December 1952	3.2%
	Unpublished	25th August 1952	25.3%	30 August 1960	1.5%
GOLD SET ASIDE o/a CENTRAL BANKS	28th September 1951	111,212	5th November 1951	39,813	
TREASURY BILLS HELD o/a CENTRAL BANKS	18th Nov. 1951	1,288,585	15th February 1958	372,190	
CUSTOMERS' MONEY EMPLOYED	4th January 1954	93,995	27th October 1952	21,323	
BANKERS' TREASURY DEPOSITS	8th November 1951	154,000			

LONDON CLEARING BANKS' ASSETS.

MONTHLY STATEMENTS.

1959.

JANUARY—JUNE.

	January 21	%	February 18	%	March 18	%	April 15	%	May 20	%	June 17	%
Deposits { Net	6095		5835		5827		5859		5809		5939	
Deposits { Gross	6936		6632		6631		6707		6739		6788	
Cash												
Estimated { Notes	296		259		264		274		277		273	
Tills { Coin	28		36		37		37		37		39	
At Bank of England												
Head Office	226		216		223		219		194		217	
Branches	21		22		23		24		22		21	
TOTAL CASH	571	8.2	533	8.0	547	8.2	554	8.3	531	7.9	550	8.1
Call	473	6.9	470	7.1	502	7.6	478	7.1	469	7.0	488	7.2
Discounts	1377	19.9	1138	17.2	1004	15.2	1060	15.8	1080	16.0	1154	17.0
TOTAL CASH AND MONEY MARKET ASSETS	2421	34.9	2141	32.3	2053	31.0	2092	31.2	2080	30.9	2192	32.3
Investments	2021	29.1	1962	29.6	1928	29.1	1884	28.1	1837	27.3	1816	26.8
of which British Government or Government Guaranteed Securities	1912		1853		1816		1766		1719		1698	
Advances	2170	31.3	2251	33.9	2364	35.7	2412	36.0	2467	36.6	2496	36.8
of which Advances to Nationalised Industries	77		69		74		75		74		65	

LONDON CLEARING BANKS' ASSETS.

MONTHLY STATEMENTS.

1959.

JULY—DECEMBER.

	July 15	%	August 19	%	September 16	%	October 21	%	November 18	%	December 16	%
Deposits { Net	6076		6100		6170		6315		6284		6387	
Deposits { Gross	6976		6924		7039		7209		7207		7439	
Cash												
Estimated { Notes	307		301		280		278		293		350	
Tills { Coin	39		38		39		39		37		33	
At Bank of England												
Head Office	212		202		231		250		232		194	
Branches	23		26		22		22		21		23	
TOTAL CASH	581	8.3	567	8.2	572	8.1	589	8.2	583	8.1	600	8.1
Call	499	7.2	439	6.3	480	6.8	482	6.7	523	7.3	560	7.5
Discounts	1203	17.2	1273	18.4	1288	18.3	1406	19.5	1313	18.2	1383	18.6
TOTAL CASH AND MONEY MARKET ASSETS	2283	32.7	2280	32.9	2339	33.2	2477	34.4	2419	33.6	2543	34.2
Investments	1811	26.0	1802	26.0	1789	25.4	1729	24.0	1729	24.0	1720	23.1
of which British Government or Government Guaranteed Securities	1693		1684		1667		1608		1607		1597	
Advances	2580	37.0	2616	37.8	2649	37.6	2716	37.7	2752	38.2	2795	37.6
of which Advances to Nationalised Industries	78		70		73		74		68		82	

LONDON CLEARING BANKS' ASSETS.

MONTHLY STATEMENTS.

1960.

JANUARY—JUNE.

	JANUARY 20	%	FEBRUARY 17	%	MARCH 16	%	APRIL 20	%	MAY 18	%	JUNE 15	%
Deposits { Net	6453		6207		6073		6129		6130		6176	
Gross	7400		7142		7047		7211		7099		7167	
Cash												
Estimated { Notes	297		284		269		297		283		303	
Tills { Coin	35		36		36		33		35		35	
At Bank of England												
Head Office	233		250		241		222		218		241	
Branches	23		22		22		21		24		23	
TOTAL CASH	588	7.9	592	8.3	568	8.1	573	8.0	560	7.9	602	8.4
Call	544	7.4	571	7.9	555	7.9	541	7.5	563	7.9	548	7.6
Discounts	1409	20.0	1134	15.9	1094	15.5	1148	15.9	1121	15.8	1103	15.4
TOTAL CASH AND MONEY MARKET ASSETS	2541	34.3	2296	32.1	2217	31.5	2262	31.4	2244	31.6	2253	31.4
Investments	1698	22.9	1618	22.7	1501	21.3	1439	20.0	1405	19.8	1376	19.2
of which British Government or Government Guaranteed Securities	1571		1486		1368		1309		1275		1245	
Advances	2846	38.5	2933	41.1	3006	42.7	3094	42.9	3133	44.1	3134	43.7
of which Advances to Nationalised Industries	72		64		73		78		76		64	

LONDON CLEARING BANKS' ASSETS.

MONTHLY STATEMENTS.

1960.

JULY—DECEMBER.

	JULY 20	%	AUGUST 17	%	SEPTEMBER 21	%	OCTOBER 19	%	NOVEMBER 16	%	DECEMBER 14	%
Deposits { Net	6262		6249		6277		6305		6230		6262	
Gross	7248		7221		7208		7265		7299		7523	
Cash												
Estimated { Notes	329		320		296		300		305		360	
Tills { Coin	36		35		36		36		36		35	
At Bank of England												
Head Office	212		204		231		238		229		198	
Branches	20		26		22		22		23		22	
TOTAL CASH	597	8.2	585	8.1	585	8.1	596	8.2	593	8.1	615	8.2
Call	559	7.6	547	7.6	577	8.0	550	7.6	566	7.7	623	8.3
Discounts	1103	15.4	1134	15.7	1114	15.5	1141	15.7	1129	15.5	1161	15.4
TOTAL CASH AND MONEY MARKET ASSETS	2259	31.2	2266	31.4	2276	31.6	2287	31.5	2288	31.3	2399	31.9
Investments	1340	18.5	1317	18.2	1312	18.2	1304	18.0	1289	17.7	1288	17.1
of which British Government or Government Guaranteed Securities	1210		1185		1183		1175		1160		1159	
Advances	3236	44.6	3195	44.2	3203	44.4	3231	44.5	3238	44.4	3229	42.9
of which Advances to Nationalised Industries	74		69		69		73		84		70	

SECURITIES PURCHASED (EXCLUDING BILLS MATURING WITHIN TWELVE MONTHS).

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1959					
January 12	Investment in the Printing Works	17 000			17 000
19	do	30 000			30 000
26	do	1 000			1 000
February 2	do	118 000			118 000
9	do	205 000			205 000
16	do	7 000			7 000
23	do	12 000			12 000
March 2	do	106 000			106 000
9	do	24 000			24 000
10	S.M.T. Ltd Ordinary Shares, being participation in a loan to I.C.F.C. Ltd @ 4 1/2%	33 334		4 1/2	33 334
16	Investment in the Printing Works	19 000			19 000
17	S.M.T. Ltd Ordinary Shares, being participation in a loan to I.C.F.C. Ltd @ 4 1/2%	33 334		4 1/2	33 334
23	Investment in the Printing Works	16 000			16 000
26	S.M.T. Ltd Ordinary Shares, being participation in a loan to I.C.F.C. Ltd @ 4 1/2%	33 334		4 1/2	33 334
31	S.M.T. Ltd Ordinary Shares, being call of £500 per share on 500 shares of £1000 each, £500 paid, in I.C.F.C. Ltd.				250 000
	Investment in the Printing Works	138 000			138 000
April 6	do	25 000			25 000
13	do	18 000			18 000
20	do	16 000			16 000
27	do	138 000			138 000
May 4	do	45 000			45 000
11	do	14 000			14 000
19	do	21 000			21 000
25	do	23 000			23 000
June 1	do	105 000			105 000
8	do	27 000			27 000
15	do	26 000			26 000
22	do	22 000			22 000
29	do	114 000			114 000
July 6	do	26 000			26 000
9	S.M.T. Ltd Ordinary Shares being payment for 3,190,000 C.D.F.C. 'B' Ordinary Shares of £1 each (10/- paid) taken up by Bank & placed at the disposal of S.M.T. Ltd.	3 790 000			1 895 000
13	Investment in the Printing Works	23 000			23 000
17	S.M.T. Ltd Ordinary Shares, being participation in a loan to I.C.F.C. Ltd @ 4 1/2%	66 667		4 1/2	66 667
20	Investment in the Printing Works	1 000			1 000
27	do	49 000			49 000

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

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1959					
January 29	S.M.T. Ltd Ordinary Shares, being temporary part repayment of a loan to I.C.F.C. Ltd	16 666		4 1/2	16 666
30	Investment in the Printing Works	223 000			223 000
February 27	do	207 000			207 000
March 4	Continental assets Realisation Trust Ltd shares, final liquidation payment on 64333 shares	1 608	11/3.63 per share		36 356
14	Continental assets Realisation Trust Ltd shares of 5s, acceptance of offer of 18s 1/2 per share in respect of 8046 shares	20 104	18/1.125 per share		72 751
	Continental assets Realisation Trust Ltd shares of 1s, acceptance of offer of 12s per share in respect of 11097 shares	555	12/- per share		6 658
31	S.M.T. Ltd Ordinary Shares, being part repayment of a loan to I.C.F.C. Ltd	250 000			250 000
April 14	Investment in the Printing Works	219 000			219 000
30	S.M.T. Ltd Ordinary Shares, being temporary part repayment of a loan to I.C.F.C. Ltd	66 667		4 1/2	66 667
	Investment in the Printing Works	238 000			238 000
May 29	do	200 000			200 000
28	Llanelli Harbour Trust 3% Mortgage - part repayment of principal	3 690			3 690
June 30	Investment in the Printing Works	233 000			233 000
July 24	S.M.T. Ltd Ordinary Shares, being part repayment of a loan to I.C.F.C. Ltd	133 336		4 1/2	133 336
31	Investment in the Printing Works	220 000			220 000
August 31	do	188 000			188 000
September 30	do	189 000			189 000
October 7	New Zealand Government 4 1/2% Stock 1970/73	250 000	89		222 186
8	do	50 000	89		44 436
9	do	100 000	89		88 873
12	do	200 000	89 1/4		178 248
20	do	250 000	89 1/2		223 436
28	do	250 000	89 3/4		224 061
31	Investment in the Printing Works	210 000			210 000
November 3	New Zealand 4 1/2% Stock 1970/73	250 000	90		224 685
11	do	100 000	90 1/4		90 123
13	do	150 000	90 1/2		135 561
26	Llanelli Harbour Trust 3% Mortgage part repayment of principal	3 745			3 745
30	Investment in the Printing Works	225 000			225 000
December 22	S.M.T. Ltd Ordinary Shares, being sale at cost price of 50,000 ordinary shares of £1 each (10/- paid) in C.D.F.C. Ltd.	50 000			25 000
31	Investment in the Printing Works	219 000			219 000
1960					
January 11	2% Exchequer Stock 1960 to Issue Dept.	10 000 000	199.16.9		10 065 394
29	Investment in the Printing Works	219 000			219 000
25	5 1/2% Exchequer Stock 1966 to Issue Department	2 000 000	104 1/4		2 085 000
	4 3/4% Consols Stock 1963 do.	1 000 000	100 19/32		1 011 273

SECURITIES PURCHASED (EXCLUDING BILLS MATURING WITHIN TWELVE MONTHS).

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1959					
August 4	Investment in the Printing Works	89 000			89 000
10	do.	205 000			205 000
17	do.	6 000			6 000
24	do.	26 000			26 000
31	do.	90 000			90 000
September 7	do.	49 000			49 000
14	do.	11 000			11 000
21	do.	34 000			34 000
28	do.	101 000			101 000
October 5	do.	56 000			56 000
12	do.	23 000			23 000
14	S.M.T. Ltd. Ordinary Shares being payment for 500,000 C.D.F.C. 'B' Ordinary Shares of £1 each (19 paid) taken up by bank & placed at the disposal of S.M.T. Ltd.	500 000			250 000
19	Investment in the Printing Works	24 000			24 000
26	do.	30 000			30 000
November 2	do.	95 000			95 000
9	do.	25 000			25 000
16	do.	7 000			7 000
23	do.	52 000			52 000
December 1	do.	102 000			102 000
7	do.	39 000			39 000
14	do.	15 000			15 000
21	do.	23 000			23 000
29	do.	114 000			114 000
1960					
January 4	do.	16 000			16 000
11	do.	32 000			32 000
18	do.	2 000			2 000
February * 1	do.	51 000			51 000
January 18	3% Savings Bonds 1955/65 from Issue Department	10 000 000	91 1/2 x D		9 150 000
25	2% Exchequer Stock 1960 Assented do.	2 000 000	97 5/8 x D		1 952 500
	do. do.	1 000 000	97 5/8 x D		976 250
* 26	do. do.	2 000 000	97 5/8 x D		1 952 500
February 8	Investment in the Printing Works.	231 000			231 000
22	do.	36 000			36 000
March 1	do.	90 000			90 000
7	do.	39 000			39 000

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

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1960					
January 26	5 1/2% Exchequer Stock 1966 to Issue Department	2 000 000	104 3/16		2 083 750
February 29	Investment in the Printing Works	209 000			209 000
March 31	do.	221 000			221 000
	S.M.T. Ltd. ordinary shares being sale at cost price of 50,000 2. ord. shares of £1 each (10 paid) in C.D.F.C. Ltd.	50 000			50 000
April 29	Investment in the Printing Works	209 000			209 000
MAY 9	International Bank for Reconstruction and Development 3 1/2% Bond 1966/71 to Market	75 000	87		65 154
MAY 26	Shanely Harbour Trust 3% mortgage - part repayment of principal.	3 802			3 802
31	Investment in the Printing Works	214 000			214 000
June 30	Investment in the Printing Works	215 000			215 000
July 7	4 1/2% Conversion Stock 1962 to Issue Department	15 000 000	98		14 964 452
29	Investment in the Printing Works	195 000			195 000
August 31	do.	190 000			190 000
September 30	do.	217 000			217 000
October 31	do.	212 000			212 000
November 28	Shanely Harbour Trust 3% Mortgage - part repayment of principal	3 859			3 859
30	Investment in the Printing Works	246 000			246 000
December 30	do.	230 000			230 000

1959.

1959.

Title of Security	Amount (to the nearest £ thousand)	Title of Security.	Amount (to the nearest £ thousand.)
2½% TREASURY STOCK, 1975 OR AFTER		2½% SAVINGS BONDS, 1964-67	5 200
3 % TREASURY STOCK, 1966 OR AFTER		5½% EXCHEQUER STOCK, 1966	3 300
3½% CONVERSION STOCK, 1961 OR AFTER		3 % SAVINGS BONDS, 1955-65	
4 % CONSOLIDATED STOCK, 1957 OR AFTER		2½% EXCHEQUER STOCK, 1963-64	12 650
3½% WAR STOCK, 1952 OR AFTER	8 020	* 4½% CONVERSION STOCK, 1963	6 750
2½% CONSOLIDATED STOCK, 1923 OR AFTER		3 % EXCHEQUER STOCK, 1962-63	6 500
4 % VICTORY BONDS		4½% CONVERSION STOCK, 1962	4 650
4 % VICTORY BONDS—DRAWN FOR PAYMENT		2½% FUNDING STOCK, 1956-61	30 525
3½% FUNDING STOCK, 1999-2004		3 % EXCHEQUER STOCK, 1960	88 500
3 % REDEMPTION STOCK, 1986-96		2 % EXCHEQUER STOCK, 1960	182 612
3 % BRITISH GAS GUARANTEED STOCK, 1990-95		3 % WAR STOCK, 1955-59	
4 % FUNDING STOCK, 1960-90	2 450	2 % CONVERSION STOCK, 1958-59	
+ 3 % BRITISH TRANSPORT GUARANTEED STOCK, 1978-88	950	2% CONVERSION STOCK, 1958-59 "ASSENTED"	
5½% FUNDING STOCK, 1982-84		* 4½% CONVERSION STOCK, 1964	41 439
3½% TREASURY STOCK, 1979-81	2 050	+ 5% TREASURY STOCK 1986-89	178 760
3½% TREASURY STOCK, 1977-80		TREASURY BILLS	1645 810
3½% BRITISH ELECTRICITY GUARANTEED STOCK, 1976-79	800	WAYS AND MEANS ADVANCES	
4½% BRITISH ELECTRICITY GUARANTEED STOCK, 1974-79.	600	COMMERCIAL BILLS	762
4 % BRITISH TRANSPORT GUARANTEED STOCK, 1972-77.	4 300	COIN OTHER THAN GOLD COIN	2 264
3 % BRITISH ELECTRICITY GUARANTEED STOCK, 1974-77	300	GOLD BULLION (FINE OUNCES 12,165.882)	153
3 % SAVINGS BONDS, 1965-75	1 200	GOLD COIN (FACE VALUE £70,557.10.0)	208
5½% CONVERSION STOCK, 1974	2 100		
3 % BRITISH ELECTRICITY GUARANTEED STOCK, 1968-73	1 500		
3 % BRITISH TRANSPORT GUARANTEED STOCK, 1968-73	250		
4 % BRITISH GAS GUARANTEED STOCK, 1969-72	1 150		
3½% BRITISH GAS GUARANTEED STOCK, 1969-71	150		
3 % SAVINGS BONDS, 1960-70	7 300		
4½% BRITISH ELECTRICITY GUARANTEED STOCK, 1967-69	5 900		
3 % FUNDING STOCK, 1959-69	1 600		
3½% CONVERSION STOCK, 1969	12 500		
3 % FUNDING STOCK, 1966-68.	3 900		

Valued at ^{s.} 250 / ^{d.} 7
per fine ounce

1960.

Title of Security	Amount (to the nearest £ thousand)
2½% TREASURY STOCK, 1975 OR AFTER	
3 % TREASURY STOCK, 1966 OR AFTER	
3½% CONVERSION STOCK, 1961 OR AFTER	
4 % CONSOLIDATED STOCK, 1957 OR AFTER	
3½% WAR STOCK, 1952 OR AFTER	36 389
2½% CONSOLIDATED STOCK, 1923 OR AFTER	
4 % VICTORY BONDS	
4 % VICTORY BONDS—DRAWN FOR PAYMENT	
5½% Treasury Stock 2008/12	445 915
3½% FUNDING STOCK, 1999-2004	
3 % REDEMPTION STOCK, 1986-96	
3 % BRITISH GAS GUARANTEED STOCK, 1990-95	
4 % FUNDING STOCK, 1960-90	
+ 3 % BRITISH TRANSPORT GUARANTEED STOCK, 1978-88	
5½% FUNDING STOCK, 1982-84	31 500
3½% TREASURY STOCK, 1979-81	
3½% TREASURY STOCK, 1977-80	
3½% BRITISH ELECTRICITY GUARANTEED STOCK, 1976-79	
4½% BRITISH ELECTRICITY GUARANTEED STOCK, 1974-79.	
4 % BRITISH TRANSPORT GUARANTEED STOCK, 1972-77.	
3 % BRITISH ELECTRICITY GUARANTEED STOCK, 1974-77	
3 % SAVINGS BONDS, 1965-75	3 250
5½% CONVERSION STOCK, 1974	
3 % BRITISH ELECTRICITY GUARANTEED STOCK, 1968-73	4 150
3 % BRITISH TRANSPORT GUARANTEED STOCK, 1968-73	1 875
4 % BRITISH GAS GUARANTEED STOCK, 1969-72	
3½% BRITISH GAS GUARANTEED STOCK, 1969-71	1 500
φ 3 % SAVINGS BONDS, 1960-70	9 150
4½% BRITISH ELECTRICITY GUARANTEED STOCK, 1967-69	2 200
3 % FUNDING STOCK, 1959-69	1 550
3½% CONVERSION STOCK, 1969	6 350
3 % FUNDING STOCK, 1966-68.	

1960.

Title of Security.	Amount (to the nearest £ thousand.)
2½% SAVINGS BONDS, 1964-67	11 050
5½% EXCHEQUER STOCK, 1966	
3 % SAVINGS BONDS, 1955-65	11 400
* 2½% EXCHEQUER STOCK, 1963-64	8 250
4½% CONVERSION STOCK, 1963	900
3 % EXCHEQUER STOCK, 1962-63	6 800
† 4½% CONVERSION STOCK, 1962	16 600
2½% FUNDING STOCK, 1956-61	373 183
3 % EXCHEQUER STOCK, 1960	
2 % EXCHEQUER STOCK, 1960—	
* 4½% Conversion Stock, 1964	
† 5% Treasury Stock 1986/89	2 450
φ 5% Conversion Stock 1971	44 490
† 5½% Treasury Bonds 1962	28 900
TREASURY BILLS	↳ 14 174 10.
WAYS AND MEANS ADVANCES	↳ —
COMMERCIAL BILLS	↳ 749
COIN OTHER THAN GOLD COIN	↳ 1 261
GOLD BULLION (FINE OUNCES 12,165.38.)	154
GOLD COIN (FACE VALUE £ 70,557.10.00)	211

Valued at $2\frac{5}{8}$ / $\frac{10}{10}$
per fine ounce

1959.

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	
3½% FUNDING STOCK, 1999-2004	5 500 000
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
5-15 YEARS	
3 % FUNDING STOCK, 1959-69	4 000 000
3½% CONVERSION STOCK, 1969	5 500 000
3 % FUNDING STOCK, 1966-68	12 000 000
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 1964	5 000 000
UNDER 5 YEARS	
4½% CONVERSION STOCK, 1963	10 000 000
4½% CONVERSION STOCK, 1962	15 000 000
2½% FUNDING STOCK, 1956-61	15 000 000
3 % EXCHEQUER STOCK, 1960	1 700 000
2 % EXCHEQUER STOCK, 1960	13 300 000
2 % CONVERSION STOCK, 1958-59 "ASSENTED"	
RESERVE ACCOUNT	[30 000 000]

1959.

Description.	Amount.
<i>British Government Securities (continued):—</i>	
TAX RESERVE CERTIFICATES	1 500 000
TREASURY BILLS (Banking Dept. and Customers' Money)	225 410 000
TREASURY NOTES (NON-INTEREST-BEARING)	
<i>Bills Purchased :—</i>	
	10 685 868
<i>Miscellaneous Securities :—</i>	
HOUSING LOANS TO STAFF	4 445 618
EDUCATIONAL LOANS TO STAFF	32 917
SUNDRIES (Book Value)	100
FURNITURE AND EQUIPMENT (Book Value)	8 021
PREMISES, FREEHOLD AND LEASEHOLD (Book Value)	100

LIST OF SECURITIES HELD.

1960.

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	
3½% FUNDING STOCK, 1999-2004	5 500 000
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
5-15 YEARS	
3% SAVINGS BONDS, 1965-75	10 000 000
5% CONVERSION STOCK 1971	10 000 000
3% FUNDING STOCK, 1959-69	4 000 000
3½% CONVERSION STOCK, 1969	5 500 000
3% FUNDING STOCK, 1966-68	13 000 000
2½% SAVINGS BONDS, 1964-67	10 000 000
5½% EXCHEQUER STOCK, 1966	11 000 000
3% SAVINGS BONDS 1956/65	10 000 000
UNDER 5 YEARS	
2½% EXCHEQUER STOCK, 1963-64	10 000 000
4½% CONVERSION STOCK 1964	5 000 000
4½% CONVERSION STOCK, 1963	9 000 000
5½% Treasury bonds, 1962	15 000 000
4½% CONVERSION STOCK, 1962	
2½% FUNDING STOCK, 1956-61	5 000 000
3% EXCHEQUER STOCK, 1960 <i>ASSETED</i>	
2% EXCHEQUER STOCK, 1960 <i>ASSETED</i>	
RESERVE ACCOUNT	[30 000 000]

LIST OF SECURITIES HELD.

1960.

Description.	Amount.
<i>British Government Securities (continued) :-</i>	
TAX RESERVE CERTIFICATES	2 500 000
TREASURY BILLS (Banking Dept. and Customers' Money) →	310 895 000
TREASURY NOTES (NON-INTEREST-BEARING)	
<i>Bills Purchased :-</i> →	
	10 265 467
<i>Miscellaneous Securities :-</i>	
HOUSING LOANS TO STAFF →	4 835 519
EDUCATIONAL LOANS TO STAFF →	54 659
SUNDRIES (Book Value)	100
FURNITURE AND EQUIPMENT (Book Value)	80 742
PREMISES, FREEHOLD AND LEASEHOLD (Book Value)	209 275

LIST OF SECURITIES HELD.

Description.	When granted.	Rate per Cent.	Amount outstanding 1st January, 1959.	Instalments due in 1959.	Final Instalment due
<i>Corporate Bodies:—</i>					
Repayable by Instalments.					
LLANELLY HARBOUR TRUST	1910	3	48,123 6 9		29th SEPTEMBER 1964
28.5.59			41,433 4 6		
26.11.59			40,697 15 3		
26.5.60			36,886 2 4		
23.11.60			33,027 8 11		

LIST OF SECURITIES HELD.

Description.	Amount.	Price in Books.
<i>Miscellaneous:—</i>		
AGRICULTURAL MORTGAGE CORPORATION LTD. £1 SHARES	180 000	w/b to £100
B.I.S. SHARES OF SWISS FRANCS 2,500 (25% PAID). SW. FCS.	54 860 000	w/b to £100
CARTLIM TRUST LTD. 5/- SHARES	—	—
CONTINENTAL ASSETS REALISATION TRUST LTD. 6d. SHARES	—	—
CORDILLERA INVESTMENTS LTD.—INTEREST IN	437 745	w/b to £100
GENERAL OVERSEAS INVESTMENTS LTD. 5% INCOME DEBENTURE STOCK	—	—
GENERAL OVERSEAS INVESTMENTS LTD. SHARES OF 1/-	—	—
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT 3½% STOCK, 1966-71.	—	—
INVESTMENT IN THE PRINTING WORKS	5 660 000	301,003
OTTOMAN BANK £20 SHARES (£10 PAID)	100 000	w/b to £100
PORTALS LTD. ORDINARY STOCK (UNITS OF 5/-)	277 375	£198,125
PORTALS LTD. 6% CUMULATIVE PREFERENCE STOCK (UNITS OF £1)	—	—
SECURITIES MANAGEMENT TRUST LTD. ORDINARY £1 SHARES	1 000	1000 plus bank cost of acquisition
SECURITIES RESERVE ACCOUNT	11 000 000	placed at disposal of S.M.T.
<i>Dominion & Colonial Government Securities:—</i>		
4½% NEW ZEALAND GOVERNMENT STOCK, 1970-73	—	—

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.
 " B " ORDINARY SHARES OF £1 EACH (10/- PAID)

10,890,000 shares

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

752,000 shares

Payments in advance of Calls.

£5,000,000

INDUSTRIAL AND COMMERCIAL FINANCE CORPORATION LTD.
 SHARES OF £1,000 EACH (~~£500 PAID~~)
 FULLY PAID

500 shares

PARTICIPATION IN LOAN TO INDUSTRIAL AND COMMERCIAL
 FINANCE CORPORATION LTD.

£500,000

LIST OF SECURITIES HELD FOR THE SECURITIES MANAGEMENT TRUST LTD.

Securities in which the Trust have a complete interest.

TREASURY BILLS

3685

RATES OF DISCOUNT, EXCHANGES,

1959.	Yield on 2½% Consols.	Market Discount Rate 3 Months' Treasury Bills.	RATES OF DISCOUNT.						
			Great Britain.	France.	Germany.	The Netherlands.	India.	U.S.A. (New York)	
January	7	£4:14:4	3 ⁵ / ₃₂	4%	4½%	3	3	4	2½
	14	£4:14:1	3 ⁵ / ₃₂	4	4½	2¾	3	4	2½
	21	£4:14:4	3 ⁷ / ₈	4	4½	2¾	2¾	4	2½
	28	£4:15:1	3 ⁷ / ₈	4	4½	2¾	2¾	4	2½
February	4	£4:13:9	3 ⁷ / ₈	4	4½	2¾	2¾	4	2½
	11	£4:14:6	3	4	4¼	2¾	2¾	4	2½
	18	£4:14:5	3	4	4¼	2¾	2¾	4	2½
	25	£4:14:4	3 ⁵ / ₃₂	4	4¼	2¾	2¾	4	2½
March	4	£4:15:3	3 ⁵ / ₁₆	4	4¼	2¾	2¾	4	2½
	11	£4:16:5	3 ⁵ / ₁₆	4	4¼	2¾	2¾	4	3
	18	£4:16:9	3 ⁵ / ₁₆	4	4¼	2¾	2¾	4	3
	25	£4:17:-	3 ⁵ / ₁₆	4	4¼	2¾	2¾	4	3
April	1	£4:17:1	3 ⁵ / ₁₆	4	4¼	2¾	2¾	4	3
	8	£4:16:5	3 ⁵ / ₁₆	4	4¼	2¾	2¾	4	3
	15	£4:16:11	3 ⁷ / ₃₂	4	4¼	2¾	2¾	4	3
	22	£4:16:10	3 ⁹ / ₃₂	4	4¼	2¾	2¾	4	3
	29	£4:16:8	3 ¹¹ / ₃₂	4	4	2¾	2¾	4	3
May	6	£4:17:-	3 ¹¹ / ₃₂	4	4	2¾	2¾	4	3
	13	£4:17:11	3 ¹¹ / ₃₂	4	4	2¾	2¾	4	3
	20	£4:17:3	3 ¹¹ / ₃₂	4	4	2¾	2¾	4	3
	27	£4:18:4	3 ³ / ₈	4	4	2¾	2¾	4	3
June	3	£4:18:2	3 ¹³ / ₃₂	4	4	2¾	2¾	4	3½
	10	£4:17:2	3 ¹⁵ / ₃₂	4	4	2¾	2¾	4	3½
	17	£4:16:4	3 ¹⁵ / ₃₂	4	4	2¾	2¾	4	3½
	24	£4:15:5	3 ¹⁵ / ₃₂	4	4	2¾	2¾	4	3½
July	1	£4:15:3	3 ¹⁵ / ₃₂	4	4	2¾	2¾	4	3½

MISCELLANEOUS PRICES, &c.

EXCHANGES ON LONDON.							PRICE OF SILVER. Price per Oz. .999 fine.	PRICE OF GOLD. Price per Oz. fine.	BOARD OF TRADE INDEX OF WHOLESALE PRICES. (Basic Materials) (1954=100)	MINISTRY OF LABOUR INDEX OF RETAIL PRICES. (17 January 1956=100)
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-Marks.				
2.80 ¹⁷ / ₃₂	2.71	13.75 ¹⁵ / ₁₆	10.57 ¹⁵ / ₁₆	12.10 ⁹ / ₁₆	140.10	11.72 ¹ / ₄	75 ⁷ / ₈ d.	250 ⁵ / ₁₆ d	101.8	110.4
2.80 ¹⁷ / ₃₂	2.71 ¹ / ₃₂	13.75 ¹ / ₂	10.57 ³ / ₈	12.08 ⁵ / ₈	140.07 ¹ / ₂	11.72 ³ / ₄	76 ¹ / ₈ d	249 ⁹ / ₁₁ ¹ / ₂ d		
2.80 ²³ / ₃₂	2.71 ¹ / ₂	13.76 ⁵ / ₈	10.58 ⁵ / ₁₆	12.09 ³ / ₄	140.33 ³ / ₄	11.72 ⁵ / ₈	76 ³ / ₈ d	249 ⁹ / ₁₁ ¹ / ₄ d		
2.80 ⁷ / ₈	2.71 ³ / ₄	13.77 ³ / ₄	10.59	12.10 ³ / ₄	140.37 ¹ / ₂	11.73 ¹ / ₁₆	76 ⁵ / ₈ d	249 ⁹ / ₇ ³ / ₄ d		
2.80 ³¹ / ₃₂	2.73 ⁵ / ₃₂	13.77 ⁹ / ₁₆	10.59 ⁵ / ₁₆	12.11	140.37 ¹ / ₂	11.73 ¹ / ₁₆	76 ⁵ / ₈ d	249 ⁹ / ₆ ¹ / ₂ d	101.8	110.3
2.80 ²¹ / ₃₂	2.74 ¹⁹ / ₃₂	13.76 ¹⁵ / ₁₆	10.59 ¹ / ₂	12.10 ⁵ / ₈	140.32 ¹ / ₂	11.73 ¹ / ₁₆	76 ¹ / ₈ d	249 ⁹ / ₈ ³ / ₄ d		
2.80 ²⁹ / ₃₂	2.74 ¹ / ₈	13.77	10.60 ⁷ / ₁₆	12.11 ¹ / ₂	140.44 ¹ / ₄	11.74 ¹ / ₄	77 ¹ / ₈ d	249 ⁹ / ₈ d		
2.81 ¹ / ₃₂	2.72 ³¹ / ₃₂	13.77 ³ / ₄	10.61	12.13	140.45	11.74 ³ / ₈	78d	249 ⁹ / ₆ ¹ / ₂ d		
2.81 ³ / ₃₂	2.73	13.78 ¹ / ₈	10.60 ⁷ / ₈	12.14 ³ / ₄	140.47 ¹ / ₂	11.75 ¹ / ₄	78 ³ / ₄ d	249 ⁹ / ₄ ³ / ₄ d	100.7	110.3
2.81 ³ / ₃₂	2.72 ³ / ₄	13.78 ⁷ / ₁₆	10.61 ³ / ₈	12.16 ¹ / ₄	140.61 ¹ / ₄	11.76 ³ / ₈	79 ³ / ₈ d	249 ⁹ / ₄ ¹ / ₂ d		
2.81 ¹¹ / ₃₂	2.72 ²⁵ / ₃₂	13.78 ⁷ / ₈	10.61 ⁷ / ₈	12.16 ¹ / ₈	140.67 ¹ / ₂	11.76 ¹ / ₄	79 ³ / ₈ d	249 ⁹ / ₂ d		
2.81 ¹⁵ / ₃₂	2.72	13.79 ⁷ / ₈	10.62 ¹ / ₄	12.15 ⁵ / ₈	140.67 ¹ / ₂	11.76 ¹ / ₄	79 ³ / ₈ d	249 ⁹ / ₂ ¹ / ₄ d		
2.81 ⁵ / ₈	2.72 ¹¹ / ₃₂	13.80 ⁵ / ₈	10.62 ⁵ / ₁₆	12.15 ¹⁵ / ₁₆	140.76 ¹ / ₄	11.77 ¹ / ₈	79 ³ / ₈ d	249 ⁹ / ₁ ¹ / ₂ d	101.4	109.5
2.81 ¹⁹ / ₃₂	2.71 ¹³ / ₃₂	13.80 ⁵ / ₈	10.62 ³ / ₈	12.16 ³ / ₈	140.55	11.77 ⁵ / ₁₆	79 ³ / ₈ d	249 ⁹ / ₃ ¹ / ₄ d		
2.81 ³ / ₄	2.71 ²¹ / ₃₂	13.81 ¹ / ₄	10.62 ¹ / ₂	12.18	140.51 ¹ / ₄	11.78 ¹ / ₈	79 ¹ / ₈ d	249 ⁹ / ₁ d		
2.81 ²³ / ₃₂	2.70 ⁷ / ₈	13.81 ¹ / ₄	10.63 ¹ / ₈	12.18 ³ / ₁₆	140.51 ¹ / ₄	11.78 ¹ / ₄	79 ¹ / ₈ d	249 ⁹ / ₁ ¹ / ₂ d		
2.81 ¹⁹ / ₃₂	2.70 ²¹ / ₃₂	13.80 ¹ / ₄	10.62 ¹ / ₁₆	12.18 ¹ / ₂	140.40	11.77 ¹³ / ₁₆	79 ¹ / ₈ d	249 ⁹ / ₂ d	101.4	109.1
2.81 ⁶³ / ₃₂	2.71 ⁹⁵ / ₃₂	13.80 ⁶⁷⁵ / ₆₄	10.63 ⁰²⁵ / ₆₄	12.18 ⁰⁰ / ₁₆	140.415	11.77 ⁹⁵ / ₁₆	79 ¹ / ₈ d	249 ⁹ / ₅ ¹ / ₂ d		
2.81 ⁵⁷⁵ / ₆₄	2.71 ³⁵⁵ / ₆₄	13.80 ⁴⁰ / ₆₄	10.62 ⁵⁷⁵ / ₆₄	12.17 ³⁰ / ₁₆	140.375	11.77 ⁵⁵ / ₁₆	79 ¹ / ₈ d	249 ⁹ / ₇ d		
2.81 ²⁶⁵ / ₆₄	2.70 ⁵⁵ / ₆₄	13.78 ⁷⁴⁵ / ₆₄	10.61 ⁵⁰ / ₆₄	12.14 ⁹⁷⁵ / ₁₆	140.165	11.75 ⁹⁰ / ₁₆	79 ¹ / ₈ d	249 ⁹ / ₈ ¹ / ₄ d		
2.81 ³⁰ / ₃₂	2.70 ²⁵ / ₃₂	13.78 ⁹⁰ / ₆₄	10.62 ³⁰ / ₆₄	12.14 ⁹²⁵ / ₁₆	140.21	11.75 ⁹⁵ / ₁₆	79 ¹ / ₈ d	249 ⁹ / ₆ ¹ / ₂ d	100.9	109.3
2.81 ³⁶ / ₃₂	2.70 ⁴⁵ / ₃₂	13.79 ⁰⁵ / ₆₄	10.62 ⁰⁷⁵ / ₆₄	12.13 ²²⁵ / ₁₆	140.275	11.75 ²²⁵ / ₁₆	78 ¹ / ₂ d	249 ⁹ / ₈		
2.81 ¹³ / ₃₂	2.70 ⁰⁵ / ₃₂	13.78 ⁰⁷⁵ / ₆₄	10.60 ⁴⁰ / ₆₄	12.12 ¹¹⁵ / ₁₆	140.375	11.75 ¹⁵ / ₁₆	78 ¹ / ₂ d	249 ⁹ / ₁₀		
2.81 ²⁴ / ₃₂	2.69 ⁸⁰ / ₃₂	13.78 ⁶⁰ / ₆₄	10.60 ⁴⁰ / ₆₄	12.12 ²⁰ / ₁₆	140.485	11.75 ¹⁷⁵ / ₁₆	78 ¹ / ₂ d	249 ⁹ / ₉		
2.81 ³⁴⁵ / ₆₄	2.68 ⁷⁵ / ₆₄	13.79 ⁰⁰ / ₆₄	10.60 ⁹⁷⁵ / ₆₄	12.12 ²²⁵ / ₁₆	140.565	11.75 ²⁵ / ₁₆	78 ¹ / ₄ d	249 ⁹ / ₇ ¹ / ₄ d	see over	
2.81 ²⁶ / ₃₂	2.68 ³⁵ / ₃₂	13.78 ⁷⁵ / ₆₄	10.60 ⁴⁵ / ₆₄	12.11 ⁸⁰ / ₁₆	140.34	11.75 ¹²⁵ / ₁₆	78 ¹ / ₄ d	249 ⁹ / ₇ ³ / ₄ d		

RATES OF DISCOUNT, EXCHANGES,

1959.	Yield on 2½% Consols.	Market Discount Rate 3 Months' Treasury Bills.	RATES OF DISCOUNT.					
			Great Britain.	France.	Germany.	The Netherlands.	India.	U.S.A. (New York)
July	8 £4:15:5	3 ¹⁵ / ₃₂	4	4	2 ³ / ₄	2 ³ / ₄	4	3 ¹ / ₂
	15 £4:14:11	3 ¹⁵ / ₃₂	4	4	2 ³ / ₄	2 ³ / ₄	4	3 ¹ / ₂
	22 £4:14:5	3 ¹⁵ / ₃₂	4	4	2 ³ / ₄	2 ³ / ₄	4	3 ¹ / ₂
	29 £4:14:8	3 ¹⁵ / ₃₂	4	4	2 ³ / ₄	2 ³ / ₄	4	3 ¹ / ₂
August	5 £4:14:10	3 ¹¹ / ₃₂	4	4	2 ³ / ₄	2 ³ / ₄	4	3 ¹ / ₂
	12 £4:15:1	3 ¹ / ₂	4	4	2 ³ / ₄	2 ³ / ₄	4	3 ¹ / ₂
	19 £4:14:10	3 ¹ / ₂	4	4	2 ³ / ₄	2 ³ / ₄	4	3 ¹ / ₂
	26 £4:16:2	3 ¹ / ₂	4	4	2 ³ / ₄	2 ³ / ₄	4	3 ¹ / ₂
September	2 £4:16:5	3 ¹ / ₂	4	4	2 ³ / ₄	2 ³ / ₄	4	3 ¹ / ₂
	9 £4:16:11	3 ¹ / ₂	4	4	3	2 ³ / ₄	4	3 ¹ / ₂
	16 £4:16:10	3 ¹ / ₂	4	4	3	2 ³ / ₄	4	4
	23 £4:17:4	3 ¹ / ₂	4	4	3	2 ³ / ₄	4	4
	30 £4:18:6	3 ¹ / ₂	4	4	3	2 ³ / ₄	4	4
October	7 £5:1:3	3 ¹ / ₃₂	4	4	3	2 ³ / ₄	4	4
	14 £4:19:5	3 ⁷ / ₁₆	4	4	3	2 ³ / ₄	4	4
	21 £4:17:1	3 ⁷ / ₁₆	4	4	3	2 ³ / ₄	4	4
	28 £4:15:11	3 ⁷ / ₁₆	4	4	4	2 ³ / ₄	4	4
November	4 £4:16:9	3 ¹³ / ₃₂	4	4	4	2 ³ / ₄	4	4
	11 £4:16:5	3 ³ / ₈	4	4	4	2 ³ / ₄	4	4
	15 £4:16:9	3 ¹³ / ₃₂	4	4	4	3 ¹ / ₂	4	4
	25 £4:17:-	3 ¹³ / ₃₂	4	4	4	3 ¹ / ₂	4	4
December	2 £4:17:6	3 ¹³ / ₃₂	4	4	4	3 ¹ / ₂	4	4
	9 £4:19:-	3 ⁹ / ₁₆	4	4	4	3 ¹ / ₂	4	4
	16 £4:19:11	3 ¹⁹ / ₃₂	4	4	4	3 ¹ / ₂	4	4
	23 £5:1:5	3 ²¹ / ₃₂	4	4	4	3 ¹ / ₂	4	4
	30 £5:1:7	3 ¹¹ / ₁₆	4	4	4	3 ¹ / ₂	4	4

MISCELLANEOUS PRICES, &c.

EXCHANGES ON LONDON.							PRICE OF SILVER.	PRICE OF GOLD.	BOARD OF TRADE INDEX OF WHOLESALE PRICES. (Basic Materials) (1954=100)	MINISTRY OF LABOUR INDEX OF RETAIL PRICES. (17 January 1956=100)
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-Marks.	Price per Oz. 999 fine.	Price per Oz. fine.		
2.81 ²⁴	2.68 ³⁵	13.80 ⁴²⁵	10.60 ⁴⁰	12.11 ⁸⁰	140.36	11.75 ³⁷⁵	78 d	249s 9 ¹ / ₄ d	100.9	109.0
2.81 ²⁰	2.69 ³⁰	13.79 ⁸⁵	10.60 ²⁵	12.11 ⁵⁰	140.34	11.75 ⁴⁰	78 ¹ / ₈ d	249s 10 ³ / ₄ d		
2.81 ¹⁴	2.69 ⁷⁵	13.78 ⁶⁵	10.60 ⁰²⁵	12.11 ³⁷⁵	140.325	11.75 ⁵⁵	78 ¹ / ₄ d	249s 11 ¹ / ₂ d		
2.81 ¹³	2.69 ⁴⁵	13.78 ⁵⁷⁵	10.60 ⁷⁵	12.11 ⁶⁵	140.375	11.76	78 ⁵ / ₈ d	249s 10 ¹ / ₄ d	101.8	109.3
2.81 ^{16.5}	2.69 ⁶⁴⁵	13.78 ⁵⁵	10.61 ⁷⁵	12.11 ⁶⁵	140.365	11.76	78 ⁵ / ₈ d	249s 10 d		
2.81 ¹¹⁵	2.68 ⁶⁵	13.78 ²⁰	10.62 ¹⁰	12.12 ⁵⁷⁵	140.395	11.76 ⁰²⁵	78 ⁷ / ₈ d	249s 10 d		
2.80 ⁸¹	2.67 ⁵⁵	13.76 ⁷⁰	10.61 ⁷⁵	12.11 ⁷⁰	140.345	11.75 ¹⁵	79 d	249s 11 ¹ / ₄ d	101.9	108.7
2.80 ⁷¹	2.67 ²⁰	13.76 ⁰⁰	10.61 ⁵⁰	12.11 ⁷²⁵	140.34	11.74 ⁴⁵	78 ³ / ₄ d	250s 1 ³ / ₄ d		
2.80 ⁰⁹	2.67 ⁶⁵	13.73 ⁰⁰	10.59 ⁴⁵	12.10 ⁴⁰	140.05	11.72 ⁴⁵	78 ³ / ₄ d	250s 8 ¹ / ₂ d		
2.80 ²⁶	2.67 ¹⁰	13.73 ⁹²⁵	10.59 ⁴⁵	12.10 ⁹⁰	140.115	11.72 ⁵⁰	78 ³ / ₄ d	250s 7 ¹ / ₂ d	102.3	109.2
2.80 ⁴²	2.66 ⁶⁰	13.75 ²⁵	10.59 ⁸⁵	12.13 ¹⁵	140.325	11.73 ³⁷⁵	79 d	250s 4 ³ / ₄ d		
2.80 ⁷⁸	2.66 ⁸⁰	13.78 ²⁰	10.59 ⁸²⁵	12.14 ¹²⁵	140.425	11.73 ⁸⁵	79 d	250s 3 d		
2.80 ⁴¹⁵	2.65 ⁷⁰	13.76 ⁸²⁵	10.58 ²⁷⁵	12.13 ⁹⁵	140.30	11.72 ⁷⁰	79 d	250s 8 ¹ / ₂ d	102.7	110.0
2.80 ⁴⁴⁵	2.66 ⁰⁰	13.76 ⁵⁰	10.58 ¹²⁵	12.14 ⁵⁷⁵	140.14	11.72 ²⁷⁵	79 ¹ / ₂ d	250s 7 ¹ / ₄ d		
2.80 ⁷⁶	2.65 ⁸⁰	13.78 ⁰⁰	10.58 ⁶⁵	12.18 ⁴⁵	140.33	11.73 ⁸⁰	80 ¹ / ₄ d	250s - ¹ / ₄ d		
2.80 ⁷⁵	2.65 ⁹⁰	13.77 ⁹⁰	10.59 ⁹⁵	12.18 ⁷⁰	140.505	11.73 ⁷⁵	80 ¹ / ₄ d	249s 11 ¹ / ₄ d	103.2	110.2
2.80 ⁵³	2.65 ⁴⁷⁵	13.76 ⁶⁵	10.59 ⁷⁰	12.19 ²²⁵	140.305	11.70 ⁴⁰	80 ¹ / ₄ d	250s 1 ³ / ₄ d		
2.80 ²⁸	2.65 ⁴⁰	13.75 ³⁰	10.59 ⁵⁰	12.17 ⁵⁰	140.195	11.69 ¹⁷⁵	80 ¹ / ₄ d	250s 1 ¹ / ₂ d		
2.80 ³⁵	2.65 ³²⁵	13.75 ⁴⁵	10.58 ⁸⁷⁵	12.15 ⁴⁰	140.14	11.69 ⁴⁰	80 ¹ / ₄ d	250s	103.2	110.2
2.80 ²⁹	2.67 ²⁰	13.74 ⁷⁵	10.59 ⁰⁰	12.16 ⁷²⁵	140.19	11.68 ⁹²⁵	80 ¹ / ₄ d	250s 3 d		
2.80 ²³	2.66 ⁹⁵	13.74 ⁴⁰	10.58 ³⁰	12.16 ⁹²⁵	140.20	11.68 ⁹²⁵	80 ¹ / ₄ d	250s 2 ¹ / ₂ d		
2.79 ⁸⁶	2.66 ⁸⁰	13.72 ⁵⁰	10.56 ⁷⁰	12.14 ⁸²⁵	139.93	11.67 ²⁷⁵	80 ¹ / ₄ d	250s 5 d	103.2	110.2
2.79 ⁸⁹	2.66 ⁴⁵	13.74 ⁰⁰	10.55 ⁸⁵	12.10 ²⁵	139.975	11.67 ⁶⁵	80 ¹ / ₄ d	250s 3 ¹ / ₄ d		
2.79 ⁸⁹⁵	2.66 ³⁰	13.73 ⁵⁵	10.55 ⁶⁰	12.08 ⁵⁰	140.02	11.67 ⁵⁵	80 ¹ / ₄ d	250s 4 ¹ / ₄ d		
2.79 ⁷⁹⁵	2.65 ⁶⁵	13.72 ⁹⁵	10.54 ⁸⁰	12.07 ²²⁵	139.84	11.66 ⁷⁵	80 ¹ / ₄ d	250s 6 ³ / ₄ d	103.2	110.2
2.79 ⁹⁶	2.66 ²⁵	13.74 ²⁵	10.55 ⁵⁰	12.10 ³⁷⁵	139.835	11.67 ³⁷⁵	80 ¹ / ₄ d	250s 7 ¹ / ₂ d		

RATES OF DISCOUNT, EXCHANGES,

MISCELLANEOUS PRICES, &c.

1960.		Yield on 2 1/2% Consols.	Market Discount Rate 3 Months' Treasury Bills.	RATES OF DISCOUNT.						EXCHANGES ON LONDON.							PRICE OF SILVER.	PRICE OF GOLD.	BOARD OF TRADE INDEX OF WHOLESALE PRICES.	MINISTRY OF LABOUR INDEX OF RETAIL PRICES.
				Great Britain.	France.	Germany.	The Netherlands.	India.	U.S.A. (New York)	NEW YORK.	MONTREAL.	PARIS.	AMSTERDAM.	ZURICH.	BRUSSELS.	FRANKFURT.	Price per Oz. 999 fine.	Price per Oz. fine.	(Basic Materials) (1954=100)	(17 January 1956=100)
										T. T. Dollars.	T. T. Dollars.	T. T. Francs.	T. T. Florins.	T. T. Francs.	T. T. Francs.	T. T. Deutsche-Marks.				
January	6	£5:2:-	3 3/4	4	4	4	3 1/2	4	4	2.79 ⁹¹	2.67 ³⁵	13.73 ⁴⁵	10.55 ⁶⁵	12.10 ⁸⁷⁵	139.75	11.67 ⁵²⁵	80 1/4 d	250s 7/4 d		
	13	£5:2:9	3 3/4	4	4	4	3 1/2	4	4	2.79 ⁸²	2.66 ⁵⁰	13.74 ²⁵	10.56 ²²⁵	12.10 ¹²⁵	139.62 ⁵	11.67 ⁰⁰	80 1/4 d	250s 8 1/4 d	102.6	109.9
	20	£5:3:7	3 25/32	4	4	4	3 1/2	4	4	2.79 ⁸⁷	2.66 ⁵⁵	13.73 ⁷⁵	10.56 ⁰⁵	12.10 ⁷¹⁵	139.60	11.67 ⁰²⁵	79 3/4 d	250s 9 3/4 d		
	27	£5:4:5	4 9/16	5	4	4	3 1/2	4	4	2.80 ¹⁸	2.66 ⁷⁰	13.76 ³⁰	10.57 ³⁷⁵	12.13 ⁶²⁵	139.75	11.68 ⁴²⁵	79 1/2 d	250s 7 1/4 d		
February	3	£5:2:8	4 9/16	5	4	4	3 1/2	4	4	2.80 ²⁶	2.66 ⁹⁰	13.76 ²²⁵	10.57 ⁵⁷⁵	12.14 ⁹⁵	139.81	11.68 ⁸⁵	79 1/2 d	250s 5 1/4 d		
	10	£5:2:9	4 9/16	5	4	4	3 1/2	4	4	2.80 ²⁹	2.66 ⁹⁵	13.76 ⁰⁵	10.57 ²²⁵	12.15 ⁷⁵	139.81	11.69 ⁰⁰	79 1/2 d	250s 4 3/4 d	102.9	109.9
	17	£5:2:8	4 9/16	5	4	4	3 1/2	4	4	2.80 ⁴¹	2.66 ⁷⁰	13.76 ⁰⁰	10.57 ¹⁷⁵	12.16 ⁴⁰	139.815	11.69 ³⁵	79 1/2 d	250s 3 1/4 d		
	24	£5:3:5	4 9/16	5	4	4	3 1/2	4	4	2.80 ³⁸	2.66 ⁷⁰	13.76 ²⁵	10.57 ⁰⁰	12.16 ²⁵	139.80	11.69 ¹⁵	79 1/2 d	250s 4 1/4 d		
March	2	£5:5:7	4 9/16	5	4	4	3 1/2	4	4	2.80 ⁴⁰	2.66 ²⁷⁵	13.76 ⁰⁷⁵	10.57 ¹⁵	12.16 ¹²⁵	139.805	11.69 ²²⁵	79 1/2 d	250s 3 1/4 d		
	9	£5:5:2	4 9/16	5	4	4	3 1/2	4	4	2.80 ⁵⁴	2.66 ⁶⁴⁵	13.76 ⁸⁷⁵	10.58 ¹⁵	12.16 ⁶⁰	139.89	11.69 ⁸⁵	79 1/2 d	250s 1 1/2 d	102.5	109.7
	16	£5:6:3	4 5/8	5	4	4	3 1/2	4	4	2.80 ⁶⁶	2.66 ⁶⁵⁵	13.77	10.59 ⁰⁵	12.16 ⁹⁵	139.975	11.70 ²⁵	79 1/4 d	250s 0 1/4 d		
	23	£5:6:3	4 5/8	5	4	4	3 1/2	4	4	2.80 ⁷⁵	2.66 ⁷⁹⁵	13.77 ⁴⁷⁵	10.58 ⁹⁰	12.17 ¹⁵	140.015	11.70 ⁵⁵	79 d	250s 0 d		
	30	£5:6:2	4 5/8	5	4	4	3 1/2	4	4	2.80 ⁷¹	2.67 ⁸⁵	13.77 ¹⁰	10.58 ⁹²⁵	12.17 ⁷⁰	139.945	11.70 ⁷⁰	79 d	250s 0 3/4 d		
April	6	£5:7:3	4 5/8	5	4	4	3 1/2	4	4	2.81 ⁰²	2.69 ⁵⁰	13.78 ³⁷⁵	10.59 ⁸⁰	12.18 ⁷⁷⁵	139.980	11.71 ⁷²⁵	79 d	249s 11 d.		
	13	£5:7:-	4 21/32	5	4	4	3 1/2	4	4	2.80 ⁹⁵	2.71 ⁵⁰	13.78 ²⁰	10.59 ¹⁷⁵	12.18 ⁷⁵	140.035	11.71 ³⁵	79 d	250s - d	102.6	110.3
	20	£5:7:1	4 21/32	5	4	4	3 1/2	4	4	2.81 ⁰³	2.71 ³⁵	13.78 ³⁵	10.59 ⁵⁵	12.19 ⁴⁰	140.075	11.71 ⁸⁷⁵	79 d	249s 10 1/4 d		
	27	£5:7:7	4 21/32	5	4	4	3 1/2	4	4	2.80 ⁸¹	2.70 ²⁵	13.77 ¹²⁵	10.58 ⁶⁵	12.17 ⁸⁷⁵	139.995	11.70 ⁹²⁵	79 1/4 d	250s 3/4 d		
May	4	£5:8:6	4 21/32	5	4	4	3 1/2	4	4	2.80 ⁸⁴	2.71 ⁶⁰	13.76 ⁸²⁵	10.58 ⁸⁵	12.17 ⁴⁰	139.99	11.71 ¹⁰	79 1/4 d	250 1/4 d		
	11	£5:6:-	4 11/16	5	4	4	3 1/2	4	4	2.80 ⁶⁵	2.73 ¹⁰	13.75 ⁶⁰	10.58 ¹⁰	12.14 ¹²⁵	139.925	11.70 ³⁰	79 3/8 d	250s 1 1/4 d		
	18	£5:7:1	4 9/16	5	4	4	3 1/2	4	4	2.80 ⁵⁶	2.75 ⁴⁵	13.75 ⁸⁷⁵	10.57 ⁸⁰	12.12 ²²⁵	139.85	11.69 ⁸²⁵	79 3/8 d	250s 2 1/2 d	102.5	110.3
	25	£5:7:4	4 9/16	5	4	4	3 1/2	4	4	2.80 ⁴⁰	2.77 ⁵⁵	13.74 ¹²⁵	10.57 ²⁰	12.10 ¹²⁵	139.795	11.69 ²⁰	79 3/8 d	250s 4 3/4 d		
June	1	£5:7:10	4 9/16	5	4	4	3 1/2	4	4	2.80 ⁰⁷	2.76 ²⁰	13.72 ³⁷⁵	10.55 ⁹⁰	12.08 ⁸²⁵	139.60	11.67 ⁹⁰	79 1/4 d	250s 5 3/4 d		
	8	£5:9:-	4 9/16	5	4	5	3 1/2	4	4	2.80 ¹⁰	2.75 ⁴⁵	13.72 ⁵¹⁵	10.55 ¹¹⁵	12.08 ⁶²⁵	139.71	11.68	79 1/4 d	250s 6 1/2 d		
	15	£5:10:6	4 5/8	5	4	5	3 1/2	4	3 1/2	2.80 ²⁵	2.76 ¹⁵	13.73 ⁵⁷⁵	10.56 ⁶⁰	12.08 ⁸⁰	139.765	11.68 ⁵⁰	79 1/4 d	250s 5 1/4 d	102.3	110.9
	22	£5:12:6	4 11/16	5	4	5	3 1/2	4	3 1/2	2.80 ³⁰	2.75 ²⁵	13.74 ¹⁰	10.56 ⁷¹⁵	12.08 ⁹⁵	139.74	11.68 ⁷¹⁵	79 1/4 d	250s 4 1/2 d		
	29	£5:13:3	5 23/32	6	4	5	3 1/2	4	3 1/2	2.80 ⁶⁷⁵	2.74 ⁹⁵	13.75 ¹⁷⁵	10.58 ²⁰	12.11 ⁶¹⁵	139.885	11.70 ³⁵	79 1/4 d	250s 1 d		

RATES OF DISCOUNT, EXCHANGES,

MISCELLANEOUS PRICES, &c.

1960.		Yield on 2 1/2% Consols.	Market Discount Rate 3 Months Treasury Bills.	RATES OF DISCOUNT.						EXCHANGES ON LONDON.							PRICE OF SILVER.	PRICE OF GOLD.	BOARD OF TRADE INDEX OF WHOLESALE PRICES.	MINISTRY OF LABOUR INDEX OF RETAIL PRICES.
				Great Britain.	France.	Germany.	The Netherlands.	India.	U.S.A. (New York)	NEW YORK.	MONTREAL.	PARIS.	AMSTERDAM.	ZURICH.	BRUSSELS.	FRANKFURT.	Price per Oz. 999 fine.	Price per Oz. fine.	(Basic Materials) (1954=100)	(17 January 1956=100)
										T. T. Dollars.	T. T. Dollars.	T. T. Francs.	T. T. Florins.	T. T. Francs.	T. T. Francs.	T. T. Deutsche-Marks.				
July	6	5:12:4	5 1/16	6	4	5	3 1/2	4	3 1/2	2.80 ⁹⁰⁵	2.75 ⁸⁰	13.76 ⁶⁷⁵	10.60 ²⁵	12.13 ⁰²⁵	139 ⁹⁶	11.71 ⁴⁵	79 1/4 d.	249s 11 1/2 d.	101.6	111.1
	13	5:13:2	5 1/16	6	4	5	3 1/2	4	3 1/2	2.80 ⁸²	2.75 ⁶⁷⁵	13.75 ⁷⁰	10.59	12.11 ¹²⁵	139 ⁹⁴	11.70 ⁹⁵	79 1/4 d.	250s 1/2 d.		
	20	5:12:9	5 17/32	6	4	5	3 1/2	4	3 1/2	2.80 ⁹⁹	2.74 ²⁰	13.76 ⁷⁵	10.59 ⁵⁰	12.12	140 ²⁵	11.71 ⁷⁵	79 1/4 d.	249s 10 3/4 d.		
	27	5:13:1	5 1/2	6	4	5	3 1/2	4	3 1/2	2.80 ⁸⁰⁵	2.72 ⁹⁵	13.76	10.58 ⁹⁰	12.12 ¹²⁵	140 ³⁰	11.70 ⁹⁵	79 1/4 d.	250s 1 1/2 d.		
August	3	5:13:-	5 19/32	6	4	5	3 1/2	4	3 1/2	2.80 ⁸⁸⁵	2.72 ⁹⁰	13.76 ¹⁵	10.59	12.09 ¹²⁵	141 ⁰⁰	11.71 ³⁰	79 1/4 d.	250s 2 1/2 d.	100.8	110.4
	10	5:13:-	5 19/32	6	4	5	3 1/2	4	3 1/2	2.81 ⁰⁴⁵	2.72 ⁸⁰	13.77 ¹²⁵	10.60 ²⁰	12.12	140 ⁸⁰	11.71 ⁹²⁵	79 1/4 d.	249s 11 1/2 d.		
	17	5:12:6	5 19/32	6	4	5	3 1/2	4	3	2.81 ⁰⁸	2.71 ⁷⁰	13.77	10.60 ⁰⁵	12.13 ⁴⁵	140 ⁷¹⁵	11.71 ⁹⁵	79 1/4 d.	249s 11 3/4 d.		
	24	5:11:4	5 19/32	6	4	5	3 1/2	4	3	2.80 ⁹⁵	2.72 ¹⁰	13.76 ⁷⁰	10.59 ⁹²⁵	12.10 ⁵⁵	140 ⁵⁰	11.71 ⁶⁷⁵	79 1/4 d.	250s 2 1/2 d.		
September	31	5:8:9	5 9/32	6	4	5	3 1/2	4	3	2.81 ¹²	2.72 ⁶⁵	13.77 ³⁷⁵	10.60 ³²⁵	12.11 ³⁷⁵	140 ⁶³	11.72 ²⁰	79 1/4 d.	250s 2 d.	100.6	110.5
	7	5:8:10	5 9/32	6	4	5	3 1/2	4	3	2.81 ²⁰	2.72 ⁷⁵	13.77 ³¹⁵	10.60 ²⁰	12.11 ⁷⁵	140 ⁵²⁵	11.72 ⁵²⁵	79 1/4 d.	250s 4 1/2 d.		
	14	5:9:3	5 17/32	6	4	5	3 1/2	4	3	2.81 ⁵¹	2.72 ⁷⁰	13.79 ⁵⁰	10.61 ⁴²⁵	12.12 ⁶²⁵	140 ⁴²⁵	11.73 ⁸⁰	79 1/4 d.	250s 3 1/4 d.		
	21	5:11:-	5 17/32	6	4	5	3 1/2	4	3	2.81 ⁴²	2.73 ⁸⁰	13.79	10.60 ⁹⁰	12.11 ⁴²⁵	140 ⁴⁰⁵	11.73 ⁵²⁵	79 1/4 d.	250s 5 3/4 d.		
October	28	5:9:8	5 1/2	6	4	5	3 1/2	4	3	2.81 ⁰⁶	2.74 ⁹⁵	13.77 ¹²⁵	10.59 ⁷⁰	12.10 ¹⁷⁵	140 ³²⁵	11.71 ⁹⁰	79 1/4 d.	250s 11 1/4 d.	100.6	111.4
	5	5:11:2	5 19/32	6	4	5	3 1/2	4	3	2.80 ⁹⁶	2.75 ⁴⁵	13.77 ³⁷⁵	10.59 ⁴⁷⁵	12.11 ¹²⁵	140 ¹³⁵	11.72	79 1/2 d.	250s 6 3/4 d.		
	12	5:10:9	5 19/32	6	3 1/2	5	3 1/2	4	3	2.80 ⁸⁶	2.75 ²⁰	13.79 ⁵⁰	10.59 ²⁵	12.10 ⁷²⁵	140 ⁰²⁵	11.72 ¹²⁵	79 1/2 d.	250s 10 1/4 d.		
	19	5:10:7	5 1/2	6	3 1/2	5	3 1/2	4	3	2.81 ¹⁷	2.75 ⁶⁵	13.82	10.60 ²⁰	12.12 ¹²⁵	140 ²⁰	11.73	79 1/2 d.	251s 8 d.		
November	26	5:9:3	5 1/32	6	3 1/2	5	3 1/2	4	3	2.81 ²⁷	2.75 ⁰⁵	13.79 ¹⁵	10.60 ⁴⁷⁵	12.10 ⁷²⁵	139 ⁹²⁵	11.73 ¹⁰	79 1/2 d.	260s 1/2	101.0	111.9
	2	5:9:2	5 1/8	5 1/2	3 1/2	5	3 1/2	4	3	2.81 ⁶⁹	2.74 ⁴⁰	13.80 ⁰⁵	10.62 ⁷⁰	12.12 ⁶²⁵	139 ⁷⁷⁵	11.74 ⁷⁵	79 1/2 d.	256s 1/2		
	9	5:9:1	4 29/32	5 1/2	3 1/2	5	3 1/2	4	3	2.81 ⁶⁴	2.74 ²⁵	13.81	10.62 ⁷⁵	12.12 ¹²⁵	139 ⁹⁸⁵	11.74 ⁹⁰	79 1/2 d.	256s 1/6		
	16	5:8:4	4 25/32	5 1/2	3 1/2	4	3 1/2	4	3	2.81 ³⁵	2.75 ³⁰	13.79 ²⁰	10.62 ²²⁵	12.11 ⁹⁰	139 ⁷²	11.73 ³⁵	79 1/2 d.	253s 1/6		
December	23	5:9:4	4 1/16	5 1/2	3 1/2	4	3 1/2	4	3	2.81 ²⁵	2.74 ⁹⁵	13.78 ²²⁵	10.62	12.11 ⁴⁵	139 ⁷⁰⁵	11.73 ²⁰	79 1/2 d.	253s 1/5 d.	101.0	112.2
	30	5:9:8	4 21/32	5 1/2	3 1/2	4	3 1/2	4	3	2.81 ⁰⁴	2.74 ⁹⁰	13.77	10.59 ⁸⁰	12.10 ⁴²⁵	139 ⁵⁴⁵	11.72 ³⁰	79 1/2 d.	253s 1/6		
	7	5:11:4	4 21/32	5 1/2	3 1/2	4	3 1/2	4	3	2.80 ⁹⁵⁵	2.74 ⁰⁵	13.77 ¹²⁵	10.59 ⁷⁰	12.09 ⁴⁰	139 ⁵⁰⁵	11.71 ⁸⁵	79 1/2 d.	252s 1/10 d.		
	14	5:13:1	4 1/2	5	3 1/2	4	3 1/2	4	3	2.80 ⁷⁵	2.74 ⁶⁰	13.77 ³⁷⁵	10.58 ⁵⁵	12.08 ⁶²⁵	139 ³⁶⁵	11.71 ⁰⁵	79 1/2 d.	253s 8 d.		
December	21	5:13:1	4 3/8	5	3 1/2	4	3 1/2	4	3	2.80 ⁷¹	2.77 ⁶⁰	13.77 ⁵⁵	10.58 ⁵⁰	12.08 ⁸²⁵	139 ⁴⁴⁵	11.71 ¹²⁵	79 3/8 d.	253s 1/2	101.0	112.2
	28	5:13:10	4 3/8	5	3 1/2	4	3 1/2	4	3	2.80 ⁴⁵	2.79 ⁵⁵	13.75 ⁶²⁵	10.57 ⁵⁰	12.07 ³²⁵	139 ³⁵⁵	11.69 ⁸⁰	79 3/8 d.	253s 1/10		

WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS."

1959.	January 7	January 14	January 21	January 28	February 4	February 11	February 18	February 25	March 4	March 11	March 18	March 25	April 1
Bankers—Country Branches	25900	24417	21285	19571	18372	20829	22326	20265	17776	22102	22866	18671	20885
„ Law Courts Branch	112	100	88	187	173	158	158	157	142	128	114	112	97
Central Banks—Drawing Office	12084	12899	13147	12315	12927	12606	12405	13260	12750	12368	12979	14247	13130
Traders (Head Office)	15702	15967	15090	14719	15481	14525	14404	14709	14691	8705	8798	10605	10649
Traders—Country Branches	1448	1337	1456	1497	1680	1644	1610	1666	1618	1431	1378	1378	1532
„ Law Courts Branch	926	891	821	837	789	802	837	786	811	813	959	952	879
Rest Suspense	1690	1690	1475	1895	1835	1620	1275	2030	55	55	55	55	230
Interest on Treasury Bills	2113	2155	2328	2511	2690	2916	2957	3060	827	1061	1324	1183	1103
No. 1	12555	12555	12555	12555	12555	12555	12555	12555	13390	13390	13390	13390	13390
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	5501	5501	5501	5501	5501
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	1172	1172	1172	1172	1172
Provision for Taxation	1206	1206	1206	1206	1206	1206	1206	1206	1523	1523	1523	1523	1523
Provision for Pensions—Charter	210	210	210	210	210	210	210	210	219	219	219	219	219
Customers' Unclaimed Balances	106	106	106	106	106	106	106	106	106	106	106	106	106
Bank Prov ^{lt} Soc ^{ty} —Dep. a/c	1136	1136	1136	1136	1131	1131	1131	1131	1193	1193	1193	1193	1191
Bank Prov ^{lt} Soc ^{ty} (Assurance Branch)—Dep. a/c	2	2	2	2	2	2	2	1	1	1	1	1	1
Superannuation Fund—Dep. a/c	72	153	153	146	130	81	91	82	497	400	426	405	353
Widows' Annuity Fund—Dep. a/c	2	2	9	9	6	6	5	5	6	6	2	2	3
Rebate													
Charges, &c., Accrued Due Customers' Deposits in United States Dollars	344	344	344	344	344	344	344	344					
	94	94	94	94	94	94	84	84	87	87	87	87	87
Currency Account in United States Dollars	94	94	94	94	94	94	84	84	87	87	87	87	87
Note Issue Income a/c	1746	2166	2905	2747	2190	2949	3389	3784	444	708	911	1177	594
„ Expenses a/c	1181	1190	1303	1303	1526	1595	1595	1595				83	302
	93715	93688	90985	87822	87553	89777	91738	90624	86828	84988	87023	85915	85902

WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS."

1959.	April 8	April 15	April 22	April 29	May 6	May 13	May 20	May 27	June 3	June 10	June 17	June 24	July 1
Bankers—Country Branches	23499	24355	22379	20480	22152	19785	22122	21447	22352	21853	2087	20151	20358
„ Law Courts Branch	98	83	68	54	173	153	138	114	85	236	218	198	178
Central Banks—Drawing Office	12697	12232	12335	12256	12911	13000	12153	12868	12312	11891	11526	12366	12192
Traders (Head Office)	8322	8502	9032	10160	9077	8149	8771	8502	8797	8797	8990	9882	12661
Traders—Country Branches	1608	1523	1303	1564	1589	1458	1226	1364	1681	1335	2170	1348	1113
„ Law Courts Branch	889	787	896	799	874	834	700	785	837	882	917	906	960
Rest Suspense	125	70	70	455	455	455	455	840	1205	1205	1205	1205	1515
Interest on Treasury Bills	1063	1157	1106	1224	1332	1533	1677	1835	1870	2003	2021	2096	2311
No. 1	13390	13390	13390	13390	13390	13390	13390	13390	13390	13390	13390	13390	13390
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	5501	5501	5501	5501	5501	5501	5501	5501	5501	5501	5501	5501	5501
Superannuation Fund	4995	4995	4995	4995	4995	4995	4995	4995	4995	4995	4995	4995	4995
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	1172	1172	1172	1172	1172	1172	1172	1172	1172	1172	1172	1172	1172
Provision for Taxation	1523	1523	1523	1523	1523	1523	1523	1523	1523	1523	1523	1523	1523
Provision for Pensions—Charter	219	219	219	219	219	219	219	219	219	219	219	219	219
Customers' Unclaimed Balances	106	106	106	106	106	106	106	106	106	106	106	106	106
Bank Prov ^{lt} Soc ^{ty} —Dep. a/c	1191	1191	1191	1191	1195	1195	1195	1195	1191	1191	1191	1191	1177
Bank Prov ^{lt} Soc ^{ty} (Assurance Branch)—Dep. a/c	1	1	2	2	2	2	3	3	3	3	3	3	2
Superannuation Fund—Dep. a/c	327	305	285	259	296	293	248	280	145	143	128	117	167
Widows' Annuity Fund—Dep. a/c	1	1	1	1	1	1			4	4	4	4	2
Rebate													
Charges, &c., Accrued Due Customers' Deposits in United States Dollars	87	5	5	5	5	5	5	5	5	5	5	5	5
Currency Account in United States Dollars	87	5	5	5	5	5	5	5	5	5	5	5	5
Note Issue Income a/c	1694	1648	1943	2251	1354	1565	2023	2114	1544	1999	2452	2841	1475
„ Expenses a/c	304	304	304	387	625	625	625	713	913	913	913	1001	1234
	86978	87428	86184	85416	85893	82905	85193	84971	84720	84236	84606	84914	85864

WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS."

1959.	July 8 ^o	July 15 ^o	July 22 ^o	July 29 ^o	August 5 ^o	August 12 ^o	August 19 ^o	August 26 ^o	Sept. 2 ^o	Sept. 9 ^o	Sept. 16 ^o	Sept. 23 ^o	Sept. 30 ^o
Bankers—Country Branches . . .	21482	22675	21628	20912	21962	25744	25705	19365	22091	22909	22193	20668	20264
„ Law Courts Branch . . .	57	32	137	119	99	79	60	44	129	102	89	89	82
Central Banks—Drawing Office . . .	12128	12060	11413	12801	12287	12450	13703	12071	12424	12796	14726	14846	14502
Traders (Head Office) . . .	9814	9621	8880	10270	10133	9207	8902	8506	8871	8555	9032	8545	10762
Traders—Country Branches . . .	1324	1474	1338	1172	1520	1162	1208	1296	1461	1361	1361	1300	1350
„ Law Courts Branch . . .	1032	1138	1065	975	964	1052	988	1011	1142	1105	1095	1133	1135
Rest Suspense . . .	1515	1515	1515	1910	1830	1675	1185	1560	50	50	50	20	360
Interest on Treasury Bills . . .	2155	2367	2177	2417	2599	2558	2684	2807	815	861	992	1069	1223
No. 1 . . .	13390	13390	13390	13390	13390	13390	13390	13390	13395	13395	13395	13395	13395
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 . . .	5501	5501	5501	5501	5501	5501	5501	5501	4679	4679	4679	4679	4679
Superannuation Fund . . .	4995	4995	4995	4995	4995	4995	4995	4995	4995	4995	4995	4995	4995
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 . . .	1172	1172	1172	1172	1172	1172	1172	1172	1110	1110	1110	1110	1110
Provision for Taxation . . .	1523	1523	1523	1523	1523	1523	1523	1523	992	992	992	992	992
Provision for Pensions—Charter . . .	219	219	219	219	219	219	219	219	227	227	227	227	227
Customers' Unclaimed Balances . . .	106	106	106	106	106	106	106	106	106	106	106	106	106
Bank Prov ^{ts} Soc ^{ty} —Dep. a/c . . .	1177	1177	1177	1177	1174	1174	1174	1174	1169	1169	1169	1169	1169
Bank Prov ^{ts} Soc ^{ty} (Assurance Branch)—Dep. a/c . . .	2	2	2	1	1	1	1	1	5	4	4	4	4
Superannuation Fund—Dep. a/c . . .	168	309	310	284	495	496	248	246	294	272	265	265	264
Widows' Annuity Fund—Dep. a/c . . .	2	4	9	1	2	3	3	3	5	5	5	6	2
Rebate . . .													
Charges, &c., Accrued Due Customers' Deposits in United States Dollars . . .	5	5	5	5	5	5	5	5					
Currency Account in United States Dollars . . .	5	5	5	5	5	5	5	5					
Note Issue Income a/c . . .	2046	2678	3450	3753	2222	2548	3497	3615	395	786	1005	1287	1257
„ Expenses a/c . . .	1256	1256	1256	1335	1589	1554	1635	1635					273
	84633	86783	84832	86654	86056	89262	91370	82961	83492	84616	86627	85037	86022

WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS."

1959.	October 7	October 14	October 21	October 28	November 4	November 11	November 18	November 25	December 2	December 9	December 16	December 23	December 30
Bankers—Country Branches . . .	22061	21022	21632	19601	20422	20932	21248	20094	20163	20989	22704	21735	25960
„ Law Courts Branch . . .	48	49	28	109	89	68	149	129	127	254	228	179	179
Central Banks—Drawing Office . . .	14582	14848	14543	13976	14503	14395	13588	14926	14153	14424	14666	14425	14339
Traders (Head Office) . . .	9160	8174	8700	9413	8675	7737	8464	8538	10071	9527	10250	11663	13173
Traders—Country Branches . . .	1277	1267	1290	1404	1581	1801	1748	1918	1391	1377	1482	1397	1484
„ Law Courts Branch . . .	1194	1162	1188	1060	1127	1110	1102	1100	1002	1005	1073	1110	1034
Rest Suspense . . .	250	250	250	635	635	635	635	635	1485	1485	1485	1485	1895
Interest on Treasury Bills . . .	1110	1143	1336	1628	1722	1877	2160	2355	2089	1987	2259	2303	2346
No. 1 . . .	13395	13395	13395	13395	13395	13395	13395	13395	13395	13395	13395	13395	13395
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 . . .	4679	4679	4679	4679	4679	4679	4679	4679	4679	4679	4679	4679	4679
Superannuation Fund . . .	4995	4995	4995	4995	4995	4995	4995	4995	4995	4995	4995	4995	4995
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 . . .	1110	1110	1110	1110	1110	1110	1110	1110	1110	1110	1110	1110	1110
Provision for Taxation . . .	992	992	992	992	992	992	992	992	992	992	992	992	992
Provision for Pensions—Charter . . .	227	227	227	227	227	227	227	227	227	227	227	227	227
Customers' Unclaimed Balances . . .	106	106	106	106	106	106	106	106	106	106	106	106	106
Bank Prov ^{ts} Soc ^{ty} —Dep. a/c . . .	1163	1163	1163	1163	1166	1166	1166	1166	1164	1164	1164	1164	1164
Bank Prov ^{ts} Soc ^{ty} (Assurance Branch)—Dep. a/c . . .	4	3	3	3	3	3	3	3	3	3	3	3	2
Superannuation Fund—Dep. a/c . . .	242	303	301	301	303	285	495	495	255	256	158	10	7
Widows' Annuity Fund—Dep. a/c . . .	2	2	2	2	2	2	2	3	5	4	5	5	2
Rebate . . .													
Charges, &c., Accrued Due Customers' Deposits in United States Dollars . . .	26	26	26	26	26	26	26	26	26	26	26	26	26
Currency Account in United States Dollars . . .													
Note Issue Income a/c . . .	687	1142	1872	2008	1318	1985	1894	2153	1426	1952	2084	1946	1972
„ Expenses a/c . . .	274	275	275	360	570	570	570	656	881	881	881	967	967
	85647	84394	86174	84314	84347	84797	85455	86230	84124	85217	88351	88129	93441

WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS."

1960.	January 6.	January 13.	January 20.	January 27.	February 3.	February 10.	February 17.	February 24.	March 2.	March 9.	March 16.	March 23.	March 30.
Bankers—Country Branches	27725	22520	22276	19383	18730	20559	21484	21124	21153	22696	21945	21350	19317
„ Law Courts Branch	154	129	127	103	78	174	174	149	124	94	214	189	164
Central Banks—Drawing Office	15105	15078	14628	14507	15117	14741	14990	16917	13898	14240	14804	14815	15037
Traders (Head Office)	10064	10217	9451	9278	10907	9032	5862	8286	10295	9094	8992	8240	12690
Traders—Country Branches	1933	1796	1678	1749	1961	1952	1828	1673	1400	1565	1273	1492	1581
„ Law Courts Branch	1220	1077	1105	1132	1142	1217	1109	1014	1084	1076	1105	1070	1033
Rest Suspense	1920	1920	1750	1885	1785	1525	1195	1455	85	85	85	170	255
Interest on Treasury Bills	2425	2191	2356	2374	2641	3051	3085	3162	943	1389	1606	1745	1781
No. 1	13395	13395	13395	13395	13395	13395	13395	13395	14450	14450	14450	14450	14450
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	4679	4679	4679	4679	4679	4679	4679	4679	3887	3887	3887	3887	3887
Superannuation Fund	4995	4995	4995	4995	4995	4995	4995	4995	4995	4995	4995	4995	4995
Reserve for Income Tax Recoverable	2000	2000	2000	2000	2000	2000	2000	2000	1950	1950	1950	1950	1950
Provision for Fire and certain Other Risks	622	622	622	622	622	622	622	622	622	622	622	622	622
Provision for Equipment	1110	1110	1110	1110	1110	1110	1110	1110	1062	1062	1062	1062	1062
Provision for Taxation	397	397	397	397	397	397	397	397	760	760	760	760	760
Provision for Pensions—Charter	227	227	227	227	227	227	227	227	251	251	251	251	251
Customers' Unclaimed Balances	106	106	106	106	106	106	106	106	106	106	106	106	106
Bank Prov ^{lt} Soc ^{ty} —Dep. a/c	1172	1172	1172	1172	1167	1167	1167	1167	1232	1232	1232	1232	1232
Bank Prov ^{lt} Soc ^{ty} (Assurance Branch)—Dep. a/c	2	2	2	1	1	1							10
Superannuation Fund—Dep. a/c	11	11	86	84	5	5	7	78	48	46	171	115	104
Widows' Annuity Fund—Dep. a/c	3	3	9	4	10	8	1	1	8	8	8	4	4
Rebate													
Charges, &c., Accrued Due	26	26	26	26	26	31	31	31	6	6	6	6	6
Customers' Deposits in United States Dollars													
Currency Account in United States Dollars													
Note Issue Income a/c	1122	1104	1311	1701	1937	2778	2922	3200	325	1157	1651	1980	2158
„ Expenses a/c	1198	1202	1288	1334	1553	1602	1602	1602				86	86
„ Adjustment	66	98											
	91940	86322	85209	82315	84404	85609	83883	87765	85173	87260	87664	86894	89348

WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS."

1960.	April 6.	April 13.	April 20.	APRIL 27.	MAY 4.	MAY 11.	may 18.	MAY 25.	JUNE 1.	JUNE 8.	JUNE 15.	JUNE 22.	JUNE 29.
Bankers—Country Branches	20475	19905	21306	22666	23461	22995	23507	22079	18639	21145	23573	24151	22540
„ Law Courts Branch	139	113	86	189	163	164	139	109	188	164	139	14	64
Central Banks—Drawing Office	14539	14908	14828	15048	14195	14931	13736	14597	13734	14766	15044	14171	14955
Traders (Head Office)	8815	8730	8816	9406	8596	8347	8027	8574	10066	9070	8821	8765	13447
Traders—Country Branches	1814	1484	1412	1604	1769	1475	1262	1353	1308	1131	1129	1319	1875
„ Law Courts Branch	1226	1109	1008	1073	985	1174	1060	1000	1034	971	997	920	985
Rest Suspense	30	30	80	370	370	370	220	285	940	940	940	940	1380
Interest on Treasury Bills	1667	1503	1709	1709	1915	2081	2347	2321	2632	2616	2783	2814	2970
No. 1	14450	14450	15011	15011	15011	15011	15011	15011	15011	15011	15011	15011	15011
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	3887	3887	3887	3887	3887	3887	3887	3887	3887	3887	3887	3887	3887
Superannuation Fund	4995	4995	4995	4995	4995	4995	4995	4995	4995	4995	4995	4995	4995
Reserve for Income Tax Recoverable	1950	1950	1950	1950	1950	1950	1950	1950	1950	1950	1950	1950	1950
Provision for Fire and certain Other Risks	622	622	622	622	622	622	622	622	622	622	622	622	622
Provision for Equipment	1062	1062	1062	1062	1062	1062	1062	1062	1062	1062	1062	1062	1062
Provision for Taxation	760	760	760	760	760	760	760	760	760	760	760	760	760
Provision for Pensions—Charter	251	251	251	251	251	251	251	251	251	251	251	251	251
Customers' Unclaimed Balances	106	106	106	106	106	106	106	106	106	106	106	106	106
Bank Prov ^{lt} Soc ^{ty} —Dep. a/c	1241	1241	1241	1241	1240	1240	1240	1240	1233	1233	1233	1233	1233
Bank Prov ^{lt} Soc ^{ty} (Assurance Branch)—Dep. a/c	10	10	10	5	5	5	5	5	10	5	5		4
Superannuation Fund—Dep. a/c	70	70	173	123	101	32	20	33	101	169	182	164	100
Widows' Annuity Fund—Dep. a/c	10	6	10	7	6	5	1	1	7	7	7	3	1
Rebate													
Charges, &c., Accrued Due	6												
Customers' Deposits in United States Dollars													
Currency Account in United States Dollars													
Note Issue Income a/c	722	1345	1645	1830	1278	2072	2142	2546	1092	1453	2332	2258	2359
„ Expenses a/c	306	309	395	395	604	604	690	690	904	904	904	904	906
	84910	84657	87062	89269	87873	88721	87809	88029	83365	86060	89599	89267	93467

WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS."

1960.	July 6	July 13	July 20	July 27	August 3	August 10	August 17	August 24	August 31	September 7	September 14	September 21	September 28
Bankers—Country Branches	24768	19527	19867	19903	20654	25379	25887	22405	18550	22118	22759	21880	20831
„ Law Courts Branch	38	139	189	163	139	113	89	64	36	112	88	54	37
Central Banks—Drawing Office	14449	14759	14482	14893	14481	14608	15146	14626	14901	15099	14819	14271	14752
Traders (Head Office)	11267	8753	8806	9001	9804	6853	6534	7221	9325	6267	7404	6737	7507
Traders—Country Branches	1313	1674	1258	2681	1728	1200	1311	1367	1266	1355	1301	1371	1952
„ Law Courts Branch	1030	983	1014	1017	893	972	1094	980	962	958	1086	972	956
Rest Suspense	1225	860	510	915	820	550	290	370		110	110	205	235
Interest on Treasury Bills	2918	3329	3070	3456	3427	3348	3625	3697	990	1216	1464	1533	1770
No. 1	15011	15011	15011	15011	15011	15011	15011	15011	15011	15011	15011	15011	15011
Reserve for Contingencies	4989	4989	4989	4989	4989	4989	4989	4989	6344	6344	6344	6344	6344
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	3887	3887	3887	3887	3887	3887	3887	3887	3112	3112	3112	3112	3112
Superannuation Fund	4995	4995	4995	4995	4995	4995	4995	4995	4995	4995	4995	4995	4995
Reserve for Income Tax Recoverable	1950	1950	1950	1950	1950	1950	1950	1950	1950	1950	1950	1950	1950
Provision for Fire and certain Other Risks	622	622	622	622	622	622	622	622	622	622	622	622	622
Provision for Equipment	1062	1062	1062	1062	1062	1062	1062	1062	944	944	944	944	944
Provision for Taxation	760	760	760	760	760	760	760	760	2023	1263	1263	1263	1263
Provision for Pensions—Charter	251	251	251	251	251	251	251	251	275	275	275	275	275
Customers' Unclaimed Balances	106	106	106	106	106	106	106	106	106	106	106	106	106
Bank Prov ^{dt} Soc ^{ty} —Dep. a/c	1237	1237	1237	1237	1229	1229	1229	1229	1231	1231	1231	1231	1231
Bank Prov ^{dt} Soc ^{ty} (Assurance Branch)—Dep. a/c	4	4	4	4	4	4	4	4	4	4	4	3	3
Superannuation Fund—Dep. a/c	63	4	214	102	60	37	252	198	76	201	116	230	127
Widows' Annuity Fund—Dep. a/c	9	1	9	3	1	4	6	6	8	8	8	4	4
Rebate									110				
Charges, &c., Accrued Due Customers' Deposits in United States Dollars									96	27	27	27	27
Suspense Account—Interest on Treasury Bills—Special	94	105	118	143	117	145	160	161	97	159	157	157	156
Currency Account in United States Dollars													
Note Issue Income a/c	2488	2811	3680	2990	1695	2170	2883	3176	1609	812	1359	1661	2299
„ Expenses a/c	1203	1231	1314	1314	1509	1583	1583	1583				85	85
	92283	86368	87257	88497	87036	89062	91480	88314	86137	85799	88055	86873	87454

WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS."

1960.	October 5	October 12	October 19	October 26	November 2	November 9	November 16	November 23	November 30	December 7	December 14	December 21	December 28
Bankers—Country Branches	22878	22315	22476	22155	21506	22422	23171	22010	20132	23103	22230	20692	19317
„ Law Courts Branch	114	90	164	139	139	114	89	89	64	14	114	89	64
Central Banks—Drawing Office	14535	14616	14009	14263	14294	14388	14204	13912	15533	14062	15355	14769	14091
Traders (Head Office)	7382	6859	8179	6984	8161	6965	6796	6698	9089	7731	7183	8319	7686
Traders—Country Branches	1440	1427	1387	1831	1553	1576	1773	1534	1449	1409	1124	1943	1936
„ Law Courts Branch	1073	1119	991	1065	1061	1074	1022	917	1080	1189	1217	1149	1175
Rest Suspense	90	145	145	85	465	465	275	275	985	985	985	930	1205
Interest on Treasury Bills	1833	2162	2267	2521	2716	2752	3068	2887	2946	2998	3093	3122	3217
No. 1	15011	15011	15011	15011	15011	15011	15011	15011	15011	15011	15011	15011	15011
Reserve for Contingencies	6344	6344	6344	6344	6344	6344	6344	6344	6344	6344	6344	6344	6344
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	3112	3112	3112	3112	3112	3112	3112	3112	3112	3112	3112	3112	3112
Superannuation Fund	4995	4995	4995	4995	4995	4995	4995	4995	4995	4995	4995	4995	4995
Reserve for Income Tax Recoverable	1950	1950	1950	1950	1950	1950	1950	1950	1950	1950	1950	1950	1950
Provision for Fire and certain Other Risks	622	622	622	622	622	622	622	622	622	622	622	622	622
Provision for Equipment	944	944	944	944	944	944	944	944	944	944	944	944	944
Provision for Taxation	1263	1263	1263	1263	1263	1263	1263	1263	1263	1263	1263	1263	1263
Provision for Pensions—Charter	275	275	275	275	275	275	275	275	275	275	275	275	275
Customers' Unclaimed Balances	106	106	106	106	106	106	106	106	106	106	106	106	106
Bank Prov ^{dt} Soc ^{ty} —Dep. a/c	1234	1234	1234	1234	1236	1236	1236	1236	1236	1221	1221	1221	1221
Bank Prov ^{dt} Soc ^{ty} (Assurance Branch)—Dep. a/c	3	3	3	3	3	3	1	1	6	6	6	3	3
Superannuation Fund—Dep. a/c	68	9	144	69	63	39	14	16	124	155	148	134	134
Widows' Annuity Fund—Dep. a/c	9	9	9	8	8	8	1	7	4	9	9	9	9
Rebate													
Charges, &c., Accrued Due Customers' Deposits in United States Dollars	27	27	27	27	27	27	27	27	27	27	27	27	27
Suspense Account—Interest on Treasury Bills—Special	158	157	155	150	143	138	135	133	131	133	129	162	89
Currency Account in United States Dollars													
Note Issue Income a/c	1825	2214	2021	1667	1018	1641	1951	2828	2988	1836	1558	2276	2181
„ Expenses a/c	303	305	305	390	602	602	602	602	933	933	933	933	1042
	88308	87913	88738	87763	86983	87438	88733	87540	89013	88097	87618	88174	85025

BANK RATE 4%

BALANCES.

DECEMBER 1958 JANUARY 1959		Variation from previous Wednesday.	Wednesday, 31	Thursday, 1	Friday, 2	Saturday, 3	Monday, 5	Tuesday, 6	
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	=	2200 360	2150 360	2150 360	2150 360	2150 360	2150 360	= 50 000
	Viz.—with Public	=	38075	2134 831	2131 013	2121 828	2125 472	2108 526	2100 096 = 34 735
	„ Bank	+ 38075	65 520	19 347	28 532	24 888	41 834	50 264	= 15 265

Banking Department.									
PUBLIC	Exchr. and Paymr.	-	605	2 125	5 226	2 115	3 588	8 195	2 063 = 62
	Other Public A/cs	-	763	10 253	9 239	9 358	11 451	12 130	9 323 = 930
		-	1368	12 378	14 465	11 473	15 039	20 325	11 386 = 992
PRIVATE	Bankers (Head Office)	+ 27170	186 900	163 094	182 290	169 458	186 863	175 417	11 483
	Other Private A/cs	+ 10778	105 160	97 423	99 959	96 508	89 363	94 417	10 752
	DEPOSITS TOTAL	+ 36580	304 447	274 982	293 722	281 005	296 551	281 220	23 227
	CAPITAL AND REST	+ 38	18 146	18 146	18 146	18 146	18 146	18 146	=
	TOTAL LIABILITIES	+ 36618	322 593	293 128	311 868	299 151	314 697	299 366	= 23 227

GOVERNMENT									
	Govt. Securities	=	129 815	129 815	129 815	129 815	129 815	129 815	=
	W. and M. Advances	+ 250	250		1 250				= 250
	Treasury Bills	- 815	84 735	94 540	103 135	95 435	100 255	77 355	= 7 380
		- 565	214 800	224 355	234 200	225 250	230 070	207 170	= 7 630
DISCOUNTS AND ADVANCES	Discounts	+ 8215	12 635	15 440	15 300	15 300	8 920	7 965	= 4 670
	Advances	- 8975	7 541	12 041	12 041	12 041	12 041	12 041	+ 4 500
	of which Market	- 9000	7 500	12 000	12 000	12 000	12 000	12 000	+ 4 500
OTHERS	Unproductive Secs.	- 130	1 877	1 840	1 841	1 841	1 919	1 920	+ 43
	Other Securities	+ 13	19 331	19 228	19 078	18 956	19 036	19 128	= 203
	SECURITIES TOTAL	- 1442	256 184	272 904	282 460	273 388	271 986	248 224	= 7 960

Int. Antd. Sundries									
	Cash in { Notes	+ 38075	65 520	19 347	28 532	24 888	41 834	50 264	= 15 265
	„ Coin	+ 15	880	877	876	875	877	878	= 2
	RESERVE TOTAL	+ 38060	66 409	20 224	29 408	25 763	42 711	51 142	= 15 267
	TOTAL ASSETS	+ 36618	322 593	293 128	311 868	299 151	314 697	299 366	= 23 227

TO MINT									
	LONDON COIN (Issue & Banking) excluding Gold	-	3	3 466	3 464	3 463	3 463	3 463	= 3 462 = 4
	PROPORTION	+ 11.3	21.8	7.3	10.0	9.1	14.4	18.1	= 3.7
	Customers' Money employed	+ 315	47 275	42 470	39 875	40 075	39 255	38 155	= 9 120

BANK RATE 4%

BALANCES.

JANUARY 1959		Variation from previous Wednesday.	Wednesday, 7	Thursday, 8	Friday, 9	Saturday, 10	Monday, 12	Tuesday, 13	
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	= 50.001	2150 359	2100 359	2100 359	2100 359	2100 359	2100 359	= 50 000
	Viz.—with Public	= 48.242	2086 589	2075 131	2061 419	2065 516	2056 091	2049 223	= 37 366
	„ Bank	- 1759	63 770	25 228	38 940	34 843	44 268	51 136	= 12 634

Banking Department.									
PUBLIC	Exchr. and Paymr.	-	124	2 001	6 486	2 022	6 789	4 362	5 129 + 3 128
	Other Public A/cs	-	242	10 011	8 943	8 949	8 904	8 782	8 779 = 1 232
		-	366	12 012	15 429	10 971	15 693	13 144	13 908 + 1 896
PRIVATE	Bankers (Head Office)	- 19183	167 717	174 620	186 440	172 553	172 412	174 748	+ 7 031
	Other Private A/cs	- 11454	93 715	93 098	91 184	87 957	86 521	89 716	= 3 999
	DEPOSITS TOTAL	- 31008	273 444	283 147	288 595	276 203	272 077	278 372	+ 4 928
	CAPITAL AND REST	+ 41	18 187	18 187	18 187	18 187	18 187	18 187	=
	TOTAL LIABILITIES	- 30962	291 631	301 334	306 782	294 390	290 264	296 559	+ 4 928

GOVERNMENT									
	Govt. Securities	=	129 815	129 815	129 815	129 815	129 815	129 815	=
	W. and M. Advances	+ 250	500		500				= 500
	Treasury Bills	- 35380	49 355	101 065	92 525	84 880	64 105	63 280	+ 13 925
		- 35130	179 670	230 880	222 840	214 695	193 920	193 095	+ 13 425
DISCOUNTS AND ADVANCES	Discounts	- 4670	7 965	7 965	7 920	7 920	7 515	7 495	= 4 70
	Advances	+ 10750	18 291	15 271	15 271	15 271	22 771	22 771	+ 4 480
	of which Market	+ 10750	18 250	15 250	15 250	15 250	22 750	22 750	+ 4 500
OTHERS	Unproductive Secs.	+ 43	1 920	1 921	1 921	1 921	1 914	1 946	+ 26
	Other Securities	- 189	19 142	19 200	19 022	18 872	19 007	19 246	+ 104
	SECURITIES TOTAL	- 29196	226 988	275 237	266 974	258 679	245 127	244 553	+ 17 565

Int. Antd. Sundries									
	Cash in { Notes	- 1759	63 770	25 228	38 940	34 843	44 268	51 136	= 12 634
	„ Coin	- 7	873	869	868	868	869	870	= 3
	RESERVE TOTAL	- 1766	64 643	26 097	39 808	35 711	45 137	52 006	= 12 637
	TOTAL ASSETS	- 30962	291 631	301 334	306 782	294 390	290 264	296 559	+ 4 928

TO MINT									
	LONDON COIN (Issue & Banking) excluding Gold	-	6	3 460	3 455	3 454	3 454	3 454	= 3 453 = 7
	PROPORTION	+ 1.8	23.6	9.2	13.7	12.9	16.5	18.6	= 5.0
	Customers' Money employed	- 5120	42 155	40 445	39 985	38 630	40 405	41 230	= 9 25

BANK RATE 4%

BALANCES.

JANUARY 1959		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	=
249/11 BULLION TOTAL		=	359	359	359	359	359	359	=
NOTES TOTAL		=	50000	2100359	2050359	2050359	2050359	2050359	= 50000
Viz.—with Public		=	47354	2039235	2029195	2020872	2020978	2017230	= 22005
" Bank		=	2646	61124	21164	29487	25834	29381	= 33129
Banking Department.									
PUBLIC { Exchr. and Paymr.		+ 6	2007	5061	1978	5626	2600	1903	= 104
+ 93 12105 { Other Public A/cs		+ 87	10098	9042	8960	9220	9152	8878	= 1220
		+ 93	12105	14103	10938	14846	11752	10781	= 1324
PRIVATE { Bankers (Head Office)		+ 16218	183935	190579	189944	174610	193664	193149	+ 9214
+ 16191 277623 { Other Private A/cs		- 27	93688	91976	92151	88322	86279	90627	= 3061
DEPOSITS TOTAL		+ 16284	289728	296658	293033	277778	291695	294557	+ 4829
CAPITAL AND REST		+ 71	18258	18258	18258	18258	18258	18258	=
TOTAL LIABILITIES		+ 16355	307986	314916	311291	296036	309953	312815	+ 4829
GOVERNMENT { Govt. Securities		=	129815	129815	129815	129815	129815	129815	=
+ 14130 193800 { W. and M. Advances		+ 2750	3250	—	1500	—	750	—	= 2500
		+ 11380	60735	121495	107975	98270	116625	113835	+ 53100
		+ 14130	193800	251310	239290	228085	246440	244400	+ 50600
DISCOUNTS AND ADVANCES { Discounts		+ 2725	10690	9025	9385	9385	5680	6180	= 4510
+ 4705 30961 { Advances		+ 1980	20271	11271	11271	11271	6771	7271	= 13000
		+ 2000	20250	11250	11250	11250	6750	7250	= 13000
		+ 13	1933	1925	1934	1934	1853	1855	= 78
OTHERS { Unproductive Secs.		+ 161	19303	19363	19066	18669	18970	19120	= 183
+ 174 21236 { Other Securities		+ 19009	245997	292894	280946	269344	279714	278826	+ 32829
SECURITIES TOTAL		- 2646	61124	21164	29487	25834	29381	33129	= 27995
Int. Antd. 1009 Cash in { Notes		- 8	865	858	858	858	858	860	= 5
Sundries 924 { Coin		- 2654	61989	22022	30345	26692	30239	33989	= 28000
1933 RESERVE TOTAL		+ 16355	307986	314916	311291	296036	309953	312815	+ 4829
TOTAL ASSETS									
TO MINT									
LONDON COIN (Issue & Banking) excluding Gold		- 8	3452	3451	3449	3449	3449	3449	= 3
FROM MINT									
PROPORTION		- 2.3	21.3	7.4	10.3	9.6	10.3	11.5	= 9.8
Customers' Money employed ...		- 380	41775	34015	30535	28240	27620	26410	= 15365

BANK RATE 4%

BALANCES.

JANUARY 1959		Variation from previous Wednesday.	Wednesday, 21	Thursday, 22	Friday, 23	Saturday, 24	Monday, 26	Tuesday, 27	
Issue Department.									
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		=	50000	2050359	2050359	2050359	2050359	2050359	=
Viz.—with Public		=	28038	2011197	2005905	2002286	2004490	2004172	= 6799
" Bank		=	21962	39162	44454	48073	45869	46187	+ 6799
Banking Department.									
PUBLIC { Exchr. and Paymr.		- 40	1967	2046	4497	2082	2479	1895	= 72
+ 1134 13239 { Other Public A/cs		+ 1174	11272	9111	8996	8915	9314	9271	= 2001
		+ 1134	13239	11157	13493	10997	11793	11166	= 2073
PRIVATE { Bankers (Head Office)		+ 42703	226638	199160	196856	198993	209316	196747	= 29891
+ 40000 317623 { Other Private A/cs		- 2703	90985	90328	92263	88882	85001	85124	= 5861
DEPOSITS TOTAL		+ 41134	330862	300645	302612	298872	306110	293037	= 37825
CAPITAL AND REST		+ 7	18265	18265	18265	18265	18265	18265	=
TOTAL LIABILITIES		+ 41141	349127	318910	320877	317137	324375	311302	= 37825
GOVERNMENT { Govt. Securities		=	129815	129815	129815	129815	129815	129815	=
+ 76195 269995 { W. and M. Advances		- 3000	250	—	3250	—	1500	—	+ 1250
		+ 79195	139930	104590	103040	97430	114010	99885	= 40045
		+ 76195	269995	234405	232855	230495	243825	231200	= 38795
DISCOUNTS AND ADVANCES { Discounts		- 2800	7890	7920	7990	9105	5580	5580	= 2310
- 12800 18161 { Advances		- 10000	10271	10261	10261	10261	7261	6761	= 3510
		- 10000	10250	10250	10250	10250	7250	6750	= 3500
		- 240	1693	1692	1692	1692	1684	1684	= 9
OTHERS { Unproductive Secs.		- 41	19262	19327	19156	18868	18988	19264	+ 2
- 281 20955 { Other Securities		+ 63114	309111	273605	271954	270421	277338	264489	= 44622
SECURITIES TOTAL		- 21962	39162	44454	48073	45869	46187	45961	+ 6799
Int. Antd. 744 Cash in { Notes		- 11	854	851	850	847	850	852	= 2
Sundries 949 { Coin		- 1693	61989	22022	30345	26692	30239	33989	= 28000
1693 RESERVE TOTAL		+ 41141	349127	318910	320877	317137	324375	311302	= 37825
TOTAL ASSETS									
TO MINT									
LONDON COIN (Issue & Banking) excluding Gold		- 5	3447	3445	3444	3444	3444	3443	= 4
FROM MINT									
PROPORTION		- 9.3	12.0	15.0	16.1	15.6	15.3	15.9	+ 3.9
Customers' Money employed ...		- 13470	28305	27645	27195	27805	30225	30865	+ 2560

BANK RATE 4%

BALANCES.

JANUARY/FEBRUARY 1959		Variation from previous Wednesday.	Wednesday, 28	Thursday, 29	Friday, 30	Saturday, 31	Monday, 2	Tuesday, 3	
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		=	2050350	2050359	2050359	2050359	2050359	2050359	=
Viz.—with Public		-	8262	2002935	2003189	1999848	2004207	2005748	+ 2813
" Bank		+ 8262	47424	47170	50511	46152	45563	44611	- 2813
Banking Department.									
PUBLIC { Exchr. and Paymr.		+ 673	2640	10916	3284	4273	5005	2047	- 593
- 276 12963 { Other Public A/cs		- 949	10323	8924	8777	8928	9367	8813	- 1510
		- 276	12963	19840	12061	13201	14372	10860	- 2103
PRIVATE { Bankers (Head Office)		- 17209	209429	210281	227072	218860	229620	217698	+ 8269
- 20372 297251 { Other Private A/cs		- 3163	87822	89253	94652	96034	84406	90734	+ 2912
DEPOSITS TOTAL		- 20648	310214	319374	333785	328095	328398	319292	+ 9078
CAPITAL AND REST		+ 39	18304	18304	18304	18304	18304	18304	=
TOTAL LIABILITIES		- 20609	328518	337678	352089	346399	346702	337596	+ 9078
GOVERNMENT { Govt. Securities		=	129815	129815	129815	129815	129815	129815	=
- 20235 249760 { W. and M. Advances		- 250					4000		+ 4000
		- 19985	119945	124820	136210	131135	130910	118960	- 985
		- 20235	249760	254635	266025	260950	260725	252775	+ 3015
DISCOUNTS AND ADVANCES { Discounts		- 2390	5500	7445	7560	11515	9300	9080	+ 3580
- 8650 9511 { Advances		- 6260	4011	6511	6511	6511	9511	9511	+ 5500
		- 6250	4000	6500	6500	6500	9500	9500	+ 5500
OTHERS { Unproductive Secs.		- 9	1684	1726	1727	1727	1696	1696	+ 12
+ 22 20977 { Other Securities		+ 31	19293	19348	18918	18707	19068	19081	- 212
SECURITIES TOTAL		- 28863	280248	289665	300741	299410	300300	292143	+ 11895
Int. Antd. 742 Cash in { Notes		+ 8262	47424	47170	50511	46152	45563	44611	- 2813
Sundries 942 { Coin		- 8	846	843	837	837	839	842	- 4
RESERVE TOTAL		+ 8254	48270	48013	51348	46989	46402	45453	- 2817
TOTAL ASSETS		- 20609	328518	337678	352089	346399	346702	337596	+ 9078
TO MINT									
LONDON COIN (Issue & Banking) excluding Gold		- 6	3441	3440	3438	3438	3434	3433	- 8
FROM MINT									
PROPORTION		+ 3.5	15.5	15.0	15.3	14.3	14.1	14.2	- 1.3
Customers' Money employed ...		+ 5000	33305	36430	34300	34375	34600	35550	+ 2245

BANK RATE 4%

BALANCES.

FEBRUARY 1959		Variation from previous Wednesday.	Wednesday, 4	Thursday, 5	Friday, 6	Saturday, 7	Monday, 9	Tuesday, 10	
Issue Department. Gold Bullion		=	152	152	152	152	152	152	=
s. d. " Coin		=	207	207	207	207	207	207	=
249/6 BULLION TOTAL		=	359	359	359	359	359	359	=
NOTES TOTAL		=	2050350	2050359	2050359	2050359	2050359	2050359	=
Viz.—with Public		+ 1776	2004711	2005187	2002408	2007353	2007159	2007293	+ 2582
" Bank		- 1776	45648	45172	47951	43006	43200	43066	- 2582
Banking Department.									
PUBLIC { Exchr. and Paymr.		+ 2096	4736	6858	4250	4063	4117	4957	+ 221
+ 3519 16482 { Other Public A/cs		+ 1423	11746	11644	11194	11390	11342	11061	- 685
		+ 3519	16482	18502	15444	15453	15459	16018	- 464
PRIVATE { Bankers (Head Office)		- 8000	201420	201491	212117	208306	209359	207944	+ 6524
- 8278 288973 { Other Private A/cs		- 269	87553	85849	85247	85540	82017	84276	- 3277
DEPOSITS TOTAL		- 4750	305455	305842	312808	309299	306835	308238	+ 2783
CAPITAL AND REST		+ 36	18340	18340	18340	18340	18340	18340	=
TOTAL LIABILITIES		- 4723	323795	324182	331148	327639	325175	326578	+ 2783
GOVERNMENT { Govt. Securities		=	129815	129815	129815	129815	129815	129815	=
- 5500 244260 { W. and M. Advances		=							=
		- 5500	114445	118190	121065	121790	122165	118420	+ 3975
		- 5500	244260	248005	250880	251605	251980	248235	+ 3975
DISCOUNTS AND ADVANCES { Discounts		+ 1180	6680	6225	7635	8585	2980	3150	- 3530
+ 2680 12191 { Advances		+ 1500	5511	3011	3011	3011	5261	10261	+ 4750
		+ 1500	5500	3000	3000	3000	5250	10250	+ 4750
OTHERS { Unproductive Secs.		+ 37	1721	1738	1740	1740	1747	1740	+ 19
- 114 20863 { Other Securities		- 151	19142	19201	19106	18862	19177	19294	+ 152
SECURITIES TOTAL		- 2934	277314	278180	282372	283803	281145	282680	+ 5366
Int. Antd. 714 Cash in { Notes		- 1776	45648	45172	47951	43006	43200	43066	- 2582
Sundries 1007 { Coin		- 13	833	830	825	830	830	832	- 1
RESERVE TOTAL		- 1789	46481	46002	48776	43836	44030	43898	- 2583
TOTAL ASSETS		- 4723	323795	324182	331148	327639	325175	326578	+ 2783
TO MINT									
LONDON COIN (Issue & Banking) excluding Gold		- 9	3432	3430	3429	3429	3429	3429	- 3
FROM MINT									
PROPORTION		- 0.3	15.2	15.0	15.5	14.1	14.3	14.2	- 1.0
Customers' Money employed ...		+ 3760	37065	37820	34945	31470	35095	33340	- 3725

BANK RATE 4%

BALANCES.

FEBRUARY 1959		Variation from previous Wednesday.	Wednesday, 11	Thursday, 12	Friday, 13	Saturday, 14	Monday, 16	Tuesday, 17		
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	=	2050 359	2050 359	2050 359	2050 359	2050 359	2050 359	=	
	Viz.—with Public	+ 141b	2006 127	2004 645	2002 446	2006 775	2004 114	2003 977	- 2150	
	" Bank	- 141b	44 232	45 714	47 913	43 584	46 245	46 382	+ 2150	
Banking Department.										
-4571	PUBLIC 11911	Exchr. and Paymr.	- 1888	2 848	4 730	1 993	7 734	2 026	2 246	- 602
		Other Public A/cs	- 2683	9 063	7 896	7 927	7 905	8 117	8 088	- 975
			- 4571	11 911	12 626	9 920	15 639	10 143	10 334	- 1577
+13574	PRIVATE 302547	Bankers (Head Office)	+ 11350	212 770	208 687	214 358	205 870	234 708	213 399	+ 629
		Other Private A/cs	+ 2224	89 777	87 495	89 223	89 738	87 202	88 710	- 1067
	DEPOSITS TOTAL	+ 9003	314 458	308 808	313 501	311 247	332 053	312 443	- 2015	
	CAPITAL AND REST	+ 41	18 381	18 381	18 381	18 381	18 381	18 381	=	
	TOTAL LIABILITIES	+ 9044	332 839	327 189	331 882	329 628	350 434	330 824	- 2015	
GOVERNMENT										
+ 7765	252025	Govt. Securities	=	129 815	129 815	129 815	129 815	129 815	129 815	=
		W. and M. Advances	=			250		1500		=
		Treasury Bills	+ 7765	122 210	115 475	117 780	120 230	144 655	129 550	+ 7340
		+ 7765	252 025	245 290	247 845	250 045	275 970	259 365	+ 7340	
DISCOUNTS AND ADVANCES										
+ 2405	14596	Discounts	- 2345	4 335	3 870	3 870	3 870	1295	2945	- 1390
		Advances	+ 4750	10 261	10 261	10 261	10 261	5011	11	- 10250
		+ 4750	10 250	10 250	10 250	10 250	5000		- 10250	
OTHERS										
+ 295	21158	Unproductive Secs.	+ 19	1 740	1 740	1 767	1 740	1 739	- 1	
		Other Securities	+ 276	19 418	19 493	19 406	19 282	19 353	19 561	+ 143
	SECURITIES TOTAL	+ 10465	287 779	280 654	283 149	285 225	303 369	283 621	- 4158	
	Cash in									
	Notes	- 141b	44 232	45 714	47 913	43 584	46 245	46 382	+ 2150	
	Coin	- 5	828	821	820	819	820	821	- 7	
	RESERVE TOTAL	- 1421	45 060	46 535	48 733	44 403	47 065	47 203	+ 2143	
	TOTAL ASSETS	+ 9044	332 839	327 189	331 882	329 628	350 434	330 824	- 2015	

TO MINT			Wednesday, 11	Thursday, 12	Friday, 13	Saturday, 14	Monday, 16	Tuesday, 17		
LONDON COIN (Issue & Banking) excluding Gold		-	4	3 428	3 426	3 425	3 425	3 425	3 425	- 3
FROM MINT										
PROPORTION		-	0.9	1.43	1.50	1.55	1.42	1.41	1.51	+ 0.8
Customers' Money employed ...		-	1515	35 550	34 285	32 980	34 330	33 655	33 260	- 2290

BANK RATE 4%

BALANCES.

FEBRUARY 1959		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	152	=	
s. d.	" Coin	=	207	207	207	207	207	207	=	
249/8	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	- 4994	2001 133	1999 714	1998 231	2002 383	2002 234	2004 882	+ 3749	
	" Bank	+ 4994	49 226	50 645	52 128	47 976	48 125	45 477	- 3749	
Banking Department.										
+ 1321	PUBLIC 13232	Exchr. and Paymr.	- 867	1981	5527	1916	2076	2500	2013	+ 32
		Other Public A/cs	+ 2188	11251	9210	9209	9150	8971	9201	- 2050
			+ 1321	13232	14737	11125	11226	11471	11214	- 2018
+ 4795	PRIVATE 307342	Bankers (Head Office)	+ 2784	215 554	203 305	206 922	205 865	218 403	213 520	- 2034
		Other Private A/cs	+ 2011	91 788	89 191	92 155	89 419	84 805	85 619	- 6169
	DEPOSITS TOTAL	+ 6116	320 574	307 233	310 202	306 510	314 679	310 353	- 10221	
	CAPITAL AND REST	+ 37	18 418	18 418	18 418	18 418	18 418	18 418	=	
	TOTAL LIABILITIES	+ 6153	338 992	325 651	328 620	324 928	333 097	328 771	- 10221	
GOVERNMENT										
+ 7090	259115	Govt. Securities	=	129 815	129 815	129 815	129 815	129 815	129 815	=
		W. and M. Advances	+ 1250	1250		250			250	- 1000
		Treasury Bills	+ 5840	128 050	112 910	110 775	110 680	121 735	121 560	- 6490
		+ 7090	259 115	242 725	240 840	240 495	251 550	251 625	- 7490	
DISCOUNTS AND ADVANCES										
- 6140	8456	Discounts	+ 110	4 445	6095	9565	10735	7480	5920	+ 1475
		Advances	- 6250	4 011	4 011	4 011	4 011	4 011	4 011	=
		- 6250	4 000	4 000	4 000	4 000	4 000	4 000	=	
OTHERS										
+ 219	21377	Unproductive Secs.	- 1	1 739	1 675	1 676	1 676	1 678	1 463	- 276
		Other Securities	+ 220	19 638	19 687	19 588	19 222	19 441	19 464	- 174
	SECURITIES TOTAL	+ 1169	288 948	274 193	275 680	276 139	284 160	282 483	- 6465	
	Cash in									
	Notes	+ 4994	49 226	50 645	52 128	47 976	48 125	45 477	- 3749	
	Coin	- 10	818	813	812	813	812	811	- 7	
	RESERVE TOTAL	+ 4984	50 044	51 458	52 940	48 789	48 937	46 288	- 3756	
	TOTAL ASSETS	+ 6153	338 992	325 651	328 620	324 928	333 097	328 771	- 10221	

TO MINT			Wednesday, 18	Thursday, 19	Friday, 20	Saturday, 21	Monday, 23	Tuesday, 24		
LONDON COIN (Issue & Banking) excluding Gold		-	4	3424	3421	3420	3420	3410	3409	- 15
FROM MINT										
PROPORTION		+ 1.3	15.6	16.7	17.0	15.9	15.5	14.9	- 0.7	
Customers' Money employed ...		- 2590	32 960	32 100	30 235	30 330	32 555	29 730	- 3230	

BANK RATE 4%

BALANCES.

FEBRUARY/MARCH 1959		Variation from previous Wednesday.	Wednesday, 25	Thursday, 26	Friday, 27	Saturday, 28	Monday, 2	Tuesday, 3			
Issue Department.	Gold Bullion	=	152	152	152	152	152	152	=		
s. d.	.. Coin	=	207	207	207	207	207	207	=		
249/6	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	+ 4930	2006 063	2006 711	2007 455	2013 829	2013 939	2016 963	+ 10900		
	.. Bank	- 4930	44 296	43 648	42 904	36 530	36 420	33 396	- 10900		
Banking Department.											
- 36	PUBLIC	13196	Exchr. and Paymr.	+ 31	2012	2069	5006	8186	2123	4218	+ 2206
			Other Public A/cs	- 67	11184	9711	9494	9729	9485	9441	- 1743
				- 36	13196	11780	14500	17915	11608	13659	+ 463
+ 6804	PRIVATE	314146	Bankers (Head Office)	+ 7968	223 522	205 157	213 707	210 690	229 974	219 059	- 4463
			Other Private A/cs	- 1164	90 624	87 737	88 575	88 149	84 052	87 349	- 3275
				+ 6768	327 342	304 674	316 782	316 754	325 634	320 067	- 7275
				+ 35	18453	18453	18453	18469	18469	18469	+ 16
				+ 6803	345 795	323 127	335 235	335 223	344 103	338 536	- 7259
GOVERNMENT											
+ 14570	GOVERNMENT	273685	Govt. Securities	=	129 815	129 815	129 815	129 815	129 815	129 815	=
			W. and M. Advances	+ 500	1750	750	—	1000	—	—	- 1750
			Treasury Bills	+ 14070	142 120	115 715	129 265	135 715	136 520	132 325	- 9795
				+ 14570	273 685	246 280	259 080	265 530	267 335	262 140	- 11545
DISCOUNTS AND ADVANCES											
- 2485	DISCOUNTS AND ADVANCES	5971	Discounts	+ 1515	5960	7185	6215	6315	10 225	12 690	+ 6730
			Advances	- 4000	11	4011	4011	4011	7011	7011	+ 7000
				- 4000	4000	4000	4000	7000	7000	+ 7000	
OTHERS											
- 340	OTHERS	21037	Unproductive Secs.	- 269	1470	1622	3132	3092	3131	3117	+ 1647
			Other Securities	- 71	19567	19580	19094	18946	19184	19379	- 188
				+ 11745	300 693	278 678	291 532	297 894	306 886	304 337	+ 3644
				- 4930	44 296	43 648	42 904	36 530	36 420	33 396	- 10900
				- 12	806	801	799	799	797	803	- 3
				- 4942	45 102	44 449	43 703	37 329	37 217	34 199	- 10903
				+ 6803	345 795	323 127	335 235	335 223	344 103	338 536	- 7259
Int. Antd. 676											
Sundries 794											
				- 4942	45 102	44 449	43 703	37 329	37 217	34 199	- 10903
				+ 6803	345 795	323 127	335 235	335 223	344 103	338 536	- 7259
TO MINT											
				- 16	3408	3406	3405	3405	3404	3403	- 5
PROPORTION											
				- 1.9	13.7	14.5	13.7	11.7	11.4	10.6	- 3.1
				- 2070	30890	32295	32745	31295	32490	29685	- 1205

BANK RATE 4%

BALANCES.

MARCH 1959		Variation from previous Wednesday.	Wednesday, 4	Thursday, 5	Friday, 6	Saturday, 7	Monday, 9	Tuesday, 10			
Issue Department.	Gold Bullion	=	151	151	151	151	151	151	=		
s. d.	.. Coin	=	207	207	207	207	207	207	=		
249/4	BULLION TOTAL	=	358	358	358	358	358	358	=		
	NOTES TOTAL	=	1 2050 358	2050 358	2050 358	2050 358	2050 358	2050 358	=		
	Viz.—with Public	+ 12720	2018 783	2020 923	2020 155	2024 144	2025 449	2026 018	+ 7235		
	.. Bank	- 12721	31 575	29 435	30 203	26 214	24 909	24 340	- 7235		
Banking Department.											
+ 324	PUBLIC	13520	Exchr. and Paymr.	- 117	1895	5918	5905	3382	1952	3176	+ 1281
			Other Public A/cs	+ 441	11625	10853	10726	11143	11143	11072	- 553
				+ 324	13520	16771	16631	14525	13095	14248	+ 728
- 5720	PRIVATE	308426	Bankers (Head Office)	- 1924	221 598	193 134	214 766	213 740	220 096	221 239	- 359
			Other Private A/cs	- 3796	86 828	85 688	84 835	85 021	82 199	78 962	- 7866
				- 5396	321 946	295 593	316 232	313 286	315 390	314 449	- 7497
				+ 26	18479	18479	18479	18479	18479	18479	=
				- 5370	340 425	314 072	334 711	331 765	333 869	332 928	- 7497
GOVERNMENT											
- 10280	GOVERNMENT	263405	Govt. Securities	=	129 815	129 815	129 815	129 815	129 815	129 815	=
			W. and M. Advances	- 1750	—	—	—	1750	—	—	=
			Treasury Bills	- 8530	133 590	110 425	130 860	132 210	138 855	139 935	+ 6345
				- 10280	263 405	240 240	260 675	262 025	270 420	269 750	+ 6345
DISCOUNTS AND ADVANCES											
+ 16157	DISCOUNTS AND ADVANCES	22128	Discounts	+ 9155	15 115	18 090	17 695	17 695	15 495	15 495	+ 380
			Advances	+ 7002	7013	3011	3036	3036	36	36	- 6977
				+ 7000	7000	3000	3000	3000	—	- 7000	
				+ 1647	3117	3137	3138	3138	3138	3131	+ 14
OTHERS											
+ 1483	OTHERS	22520	Unproductive Secs.	+ 1647	3117	3137	3138	3138	3138	3131	+ 14
			Other Securities	- 164	19403	19368	19174	18867	19082	19383	- 20
				+ 7360	308 053	283 846	303 718	304 761	308 171	307 795	- 258
				- 12721	31 575	29 435	30 203	26 214	24 909	24 340	- 7235
				- 9	797	791	790	790	789	793	- 4
				- 12730	32 372	30 226	30 993	27 004	25 698	25 133	- 7239
				- 5370	340 425	314 072	334 711	331 765	333 869	332 928	- 7497
Int. Antd. 2678											
Sundries 439											
				- 12730	32 372	30 226	30 993	27 004	25 698	25 133	- 7239
				- 5370	340 425	314 072	334 711	331 765	333 869	332 928	- 7497
TO MINT											
				- 6	3402	3401	3400	3400	3383	3383	- 19
PROPORTION											
				- 3.7	10.0	10.2	9.8	8.6	8.1	7.9	- 2.1
				- 55	30835	34000	30565	29215	32570	29990	- 845

BANK RATE 4%

BALANCES.

MARCH 1959		Variation from previous Wednesday.	Wednesday, 11	Thursday, 12	Friday, 13	Saturday, 14	Monday, 16	Tuesday, 17	
Issue Department.									
Gold Bullion		=	151	151	151	151	151	151	=
s. d. „ Coin		=	207	207	207	207	207	207	=
249/4 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		+ 8528	2027 311	2025 812	2027 140	2031 460	2029 909	2031 184	+ 3873
„ Bank		- 8528	23047	24546	23 218	18 898	20449	19 174	- 3873
Banking Department.									
PUBLIC									
- 2066 11454									
Exchr. and Paymr.		+ 391	2286	3182	1 939	3107	2025	1 892	- 394
Other Public A/cs		- 2457	9168	7944	7 929	7645	7616	8126	- 1042
		- 2066	11454	11126	9 868	10752	9641	10018	- 1436
PRIVATE									
- 8495 299931									
Bankers (Head Office)		- 6655	214 943	206 737	214 132	207 775	238 842	215 064	+ 121
Other Private A/cs		- 1840	84 988	84 536	86 434	86 389	82 245	85 348	+ 360
DEPOSITS TOTAL		- 10561	311 385	302 399	310 434	304 916	330 728	310 430	- 955
CAPITAL AND REST		+ 4	18 483	18 483	18 483	18 483	18 483	18 483	=
TOTAL LIABILITIES		- 10557	329 868	320 882	328 917	323 399	349 211	328 913	- 955
GOVERNMENT									
+ 6420 269825									
Govt. Securities		- 25	129 790	129 790	129 790	129 790	129 790	129 790	=
W. and M. Advances		=			2 500		2 250	750	+ 750
Treasury Bills		+ 6445	140 035	128 890	134 745	139 710	165 205	146 860	+ 6825
		+ 6420	269 825	258 680	267 035	269 500	297 245	277 400	+ 7575
DISCOUNTS AND ADVANCES									
- 8476 13652									
Discounts		- 1500	13 615	12 865	14 055	10 705	7 250	7 750	- 5865
Advances		- 6976	37	1 535	1 535	1 535	1 535	1 535	+ 1498
of which Market		- 7000		1 500	1 500	1 500	1 500	1 500	+ 1500
OTHERS									
+ 41 22561									
Unproductive Secs.		+ 14	3131	3131	3 131	3131	2916	2916	- 215
Other Securities		+ 27	19430	19345	19 136	18 828	19 012	19 331	- 99
SECURITIES TOTAL		- 2015	306 038	295 556	304 892	303 699	327 958	308 932	+ 2894
Int. An'd. 2678		- 8528	23 047	24 546	23 218	18 898	20 449	19 174	- 3873
Sundries 453		- 14	783	780	807	802	804	807	+ 24
RESERVE TOTAL		- 8542	23 830	25 326	24 025	19 700	21 253	19 981	- 3849
TOTAL ASSETS		- 10557	329 868	320 882	328 917	323 399	349 211	328 913	- 955
TO MINT									
LONDON COIN (Issue & Banking) excluding Gold FROM MINT		- 21	3381	3380	3 406	3406	3406	3406	+ 25
PROPORTION		- 2.4	7.6	8.3	7.7	6.4	6.4	6.4	- 1.2
Customers' Money employed ...		+ 1555	32390	34620	33 265	31 800	32 750	32 150	- 240

BANK RATE 4%

BALANCES.

MARCH 1959		Variation from previous Wednesday.	Wednesday, 18	Thursday, 19	Friday, 20	Saturday, 21	Monday, 23	Tuesday, 24	
Issue Department.									
Gold Bullion		=	151	151	151	151	151	151	=
s. d. „ Coin		=	207	207	207	207	207	207	=
249/2 BULLION TOTAL		=	358	358	358	358	358	358	=
NOTES TOTAL		=	2050 358	2050 358	2050 358	2050 358	2100 358	2100 358	+ 50 000
Viz.—with Public		+ 5924	2033 235	2035 212	2037 406	2042 260	2045 668	2052 670	+ 19 435
„ Bank		- 5924	17 123	15 146	12 952	8 098	54 690	47 688	+ 30 565
Banking Department.									
PUBLIC									
+ 3320 14774									
Exchr. and Paymr.		- 83	2203	2227	2 016	2 121	3991	2925	+ 722
Other Public A/cs		+ 3403	12 571	9814	9 731	9893	10 121	10 684	- 1887
		+ 3320	14774	12 041	11 747	12 014	14 112	13 609	- 1165
PRIVATE									
+ 10560 310491									
Bankers (Head Office)		+ 8525	223 468	202 061	210 907	205 315	208 182	211 277	- 12191
Other Private A/cs		+ 2035	87 023	83 108	85 544	85 414	75 976	81 692	- 5331
DEPOSITS TOTAL		+ 13880	325 265	297 210	308 198	302 743	298 270	306 578	- 18687
CAPITAL AND REST		+ 22	18 505	18 505	18 505	18 505	18 505	18 505	=
TOTAL LIABILITIES		+ 13902	343 770	315 715	326 703	321 248	316 775	325 083	- 18687
GOVERNMENT									
+ 26510 296335									
Govt. Securities		=	129 790	129 790	129 790	129 790	129 790	129 790	=
W. and M. Advances		=			250				=
Treasury Bills		+ 26510	166 545	141 785	153 420	153 350	103 865	118 565	- 47980
		+ 26510	296 335	271 575	283 460	283 140	233 655	248 355	- 47980
DISCOUNTS AND ADVANCES									
- 6332 7320									
Discounts		- 7830	5785	5965	7 375	7 375	5800	6145	+ 360
Advances		+ 1498	1 535	35	35	35	11	11	- 1524
of which Market		+ 1500	1 500						- 1500
OTHERS									
- 368 22193									
Unproductive Secs.		- 215	2916	2940	2940	2940	2931	2931	+ 15
Other Securities		- 153	19 277	19 260	19 146	18 864	18 892	19 160	- 117
SECURITIES TOTAL		+ 19810	325 848	299 775	312 956	312 354	261 289	276 602	- 49246
Int. An'd. 2462		- 5924	17 123	15 146	12 952	8 098	54 690	47 688	+ 30565
Sundries 454		+ 16	799	794	795	796	796	793	- 6
RESERVE TOTAL		- 5908	17 922	15 940	13 747	8 894	55 486	48 481	+ 30559
TOTAL ASSETS		+ 13902	343 770	315 715	326 703	321 248	316 775	325 083	- 18687
TO MINT									
LONDON COIN (Issue & Banking) excluding Gold FROM MINT		+ 24	3405	3397	3 397	3397	3386	3385	- 20
PROPORTION		- 2.1	5.5	5.3	4.4	2.9	18.6	15.8	+ 10.3
Customers' Money employed ...		+ 1075	33465	33 225	31 590	32 660	34 645	32 445	- 1020

BANK RATE 4%

BALANCES.

MARCH 1959		Variation from previous Wednesday.	Wednesday, 25	Thursday, 26	Friday, 27	Saturday, 28	Monday, 30	Tuesday, 31
Issue Department.								
s. d.	Gold Bullion	=	151	151		151		151
	„ Coin	=	207	207		207		207
249/2	BULLION TOTAL	=	358	358		358		358
	NOTES TOTAL	=	2100	2100		2100		2100
	Viz.—with Public	+ 50000	2100	2100		2100		2100
	„ Bank	+ 25697	2058	2060		2065		2070
		+ 24303	41426	39722		34840		30045
							+ 11381	- 11381
Banking Department.								
PUBLIC								
+ 2034	Exch. and Paymr.	- 195	2008	5786		11027		1902
16808	Other Public A/cs	+ 2229	14800	12325		11982		12081
		+ 2034	16808	18111		23009		13983
	PRIVATE							
+ 1905	Bankers (Head Office)	+ 3013	226481	201465		208106		225555
312396	Other Private A/cs	- 1108	85915	85491		86204		83093
	DEPOSITS TOTAL	+ 3939	329204	305067		317319		322631
	CAPITAL AND REST	+ 15	18520	18520		18520		18520
	TOTAL LIABILITIES	+ 3954	347724	323587		335839		341151
GOVERNMENT								
	Govt. Securities	=	129790	129790		129790		129540
	W. and M. Advances	+ 2500	2500					4250
- 18885	Treasury Bills	- 21385	145160	116330		133475		136520
		- 18885	277450	246120		263265		270310
DISCOUNTS AND ADVANCES								
- 1505	Discounts of which Market	- 95	5690	11875		11875		9850
5815	Advances	- 1410	125	3011		3011		8011
		- 1500		3000		3000		8000
	OTHERS							
+ 52	Unproductive Secs.	+ 14	2930	2976		2976		3053
22245	Other Securities	+ 38	19315	19099		19088		19099
	SECURITIES TOTAL	- 20338	305510	283081		300215		310323
	Cash in							
Int. Antd. 2457	Notes	+ 24303	41426	39722		34840		30045
Sundries 473	Coin	- 11	788	784		784		783
	RESERVE TOTAL	+ 24292	42214	40506		35624		30828
	TOTAL ASSETS	+ 3954	347724	323587		335839		341151
To MINT								
	LONDON COIN (Issue & Banking) excluding Gold	- 22	3383	3381		3381		3380
	FROM MINT							
	PROPORTION	+ 7.3	12.8	13.2		11.2		9.5
	Customers' Money employed ...	+ 10385	43850	32680		32035		33990

BANK RATE 4%

BALANCES.

APRIL 1959		Variation from previous Wednesday.	Wednesday, 1	Thursday, 2	Friday, 3	Saturday, 4	Monday, 6	Tuesday, 7
Issue Department.								
s. d.	Gold Bullion	=	151	151	151	151	151	151
	„ Coin	=	207	207	207	207	207	207
249/-	BULLION TOTAL	=	358	358	358	358	358	358
	NOTES TOTAL	=	2100	2100	2100	2100	2100	2100
	Viz.—with Public	+ 13104	2072	2073	2071	2078	2075	2072
	„ Bank	- 13104	28322	26811	28776	22136	24965	27469
								+ 853
								- 853
Banking Department.								
PUBLIC								
+ 1571	Exch. and Paymr.	+ 6021	8029	1897	4590	6381	2718	5606
18379	Other Public A/cs	- 4450	10350	9543	9235	9079	9503	9627
		+ 1571	18379	11440	13825	15460	12221	15233
	PRIVATE							
- 9450	Bankers (Head Office)	- 9437	217044	204497	206604	212838	211426	206264
302946	Other Private A/cs	- 13	85902	86448	84952	84240	82506	83784
	DEPOSITS TOTAL	- 7879	321325	302385	305381	312538	306153	305281
	CAPITAL AND REST	+ 29	18549	18549	18549	18549	17676	17676
	TOTAL LIABILITIES	- 7850	339874	320934	323930	331087	323829	322957
GOVERNMENT								
	Govt. Securities	- 250	129540	129540	129540	129540	129540	129540
	W. and M. Advances	- 2500		1000				
- 7310	Treasury Bills	- 4560	140600	124665	122635	136315	128950	124620
		- 7310	270140	255205	252175	265855	258490	254160
DISCOUNTS AND ADVANCES								
+ 12990	Discounts of which Market	+ 5115	10805	11055	12295	12695	11245	11400
18805	Advances	+ 1600	1600	1600	1600	1600	1600	1600
		+ 7875	8000	5000	8000	8000	8000	8500
		+ 8000	8000	5000	8000	8000	8000	8500
	OTHERS							
- 416	Unproductive Secs.	- 342	2588	2603	2605	2605	1215	1215
21829	Other Securities	- 74	19241	19484	19307	19023	19138	19434
	SECURITIES TOTAL	+ 5264	310774	293347	294382	308178	298088	294709
	Cash in							
Int. Antd. 1970	Notes	- 13104	28322	26811	28776	22136	24965	27469
Sundries 618	Coin	- 10	778	776	772	773	776	779
	RESERVE TOTAL	- 13114	29100	27587	29548	22909	25741	28248
	TOTAL ASSETS	- 7850	339874	320934	323930	331087	323829	322957
To MINT								
	LONDON COIN (Issue & Banking) excluding Gold	- 4	3379	3377	3376	3376	3366	3365
	FROM MINT							
	PROPORTION	- 3.8	9.0	9.1	9.6	7.3	8.4	9.2
	Customers' Money employed ...	- 12940	30910	31845	32375	31695	31060	30390

BANK RATE 4%

BALANCES.

APRIL 1959		Variation from previous Wednesday.	Wednesday, 8	Thursday, 9	Friday, 10	Saturday, 11	Monday, 13	Tuesday, 14	
Issue Department.									
Gold Bullion		=	151	151	151	151	151	151	=
s. d. " Coin		=	207	207	207	207	207	207	=
249/3 BULLION TOTAL		=	358	358	358	358	358	358	=
NOTES TOTAL		=	2100 358	2100 358	2100 358	2100 358	2100 358	2100 358	=
Viz.—with Public		-	3566	2068 470	2065 351	2060 832	2064 044	2062 040	2059 730 - 8740
" Bank		+ 3566	31 888	35 007	39 526	36 314	38 318	40 628	+ 8740
Banking Department.									
PUBLIC									
Exchr. and Paymr.		-	6134	1895	2112	4572	3825	2025	2130 + 235
Other Public A/cs		-	1825	8525	7471	7245	7408	7644	7805 - 720
- 7959 10420		-	7959	10420	9583	11817	11233	9669	9935 - 485
PRIVATE									
Bankers (Head Office)		-	15121	201923	198455	205248	202618	210544	205459 + 3536
Other Private A/cs		+ 1076	86978	86238	85949	86324	84257	85048	- 1930
- 14045 288901		-	14045	288901	288901	288901	288901	288901	- 288901
DEPOSITS TOTAL		-	22004	299321	294276	303014	300175	304470	300442 + 1121
CAPITAL AND REST		-	838	17711	17711	17711	17711	17711	=
TOTAL LIABILITIES		-	22842	317032	311987	320725	317886	322181	318153 + 1121
GOVERNMENT									
Govt. Securities		=	129540	129540	129540	129540	129540	129540	=
W. and M. Advances		+ 1250	1250						- 1250
- 27780 242360		-	29030	111570	102860	105250	104520	109105	98165 - 13405
Treasury Bills		-	27780	242360	232400	234790	234060	238645	227705 - 14655
DISCOUNTS AND ADVANCES									
Discounts of which Market		+ 2100	12905	14690	19690	20990	18580	28450	+ 15545
Advances		+ 500	8500	8500	5500	5500	5500	5500	- 8500
+ 2600 21405		+ 500	8500	8500	5500	5500	5500	5500	- 8500
OTHERS									
Unproductive Secs.		-	1373	1215	1216	1209	1209	1209	- 7
Other Securities		+ 156	19397	19408	19243	19046	19160	19392	- 5
- 1217 20612		-	26397	284377	276214	280432	280805	283094	276755 - 7622
SECURITIES TOTAL		-	26397	284377	276214	280432	280805	283094	276755 - 7622
Int. Antd. 575		+ 3566	31888	35007	39526	36314	38318	40628	+ 8740
Sundries 640		- 11	767	766	767	767	769	770	+ 3
1215 RESERVE TOTAL		+ 3555	32655	35773	40293	37081	39087	41398	+ 8743
TOTAL ASSETS		-	22842	317032	311987	320725	317886	322181	318153 + 1121

TO MINT			2	2					
LONDON COIN (Issue & Banking) excluding Gold		-	17	3362	3360	3360	3360	3360	- 2
FROM MINT									
PROPORTION		+ 1.9	10.9	12.1	13.2	12.3	12.8	13.7	+ 2.8
Customers' Money employed ...		+ 1030	31940	33150	28260	28990	33905	32845	+ 905

BANK RATE 4%

BALANCES.

APRIL 1959		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	=
249/1 BULLION TOTAL		=	358	358	358	358	358	358	=
NOTES TOTAL		=	2100 358	2100 358	2100 358	2100 358	2100 358	2100 358	=
Viz.—with Public		- 13729	2054741	2052938	2049966	2052958	2051976	2052235	- 2506
" Bank		+ 13729	45617	47420	50392	47400	48382	48123	+ 2506
Banking Department.									
PUBLIC									
Exchr. and Paymr.		+ 122	2017	3737	7541	4942	2061	2078	+ 61
Other Public A/cs		+ 796	9321	8278	8072	7894	7684	8257	- 1064
+ 918 11338		+ 918	11338	12015	15613	12836	9745	10335	- 1003
PRIVATE									
Bankers (Head Office)		+ 17299	219222	218538	214048	206797	207590	211259	- 7963
Other Private A/cs		+ 450	87428	89887	87866	84672	83221	87289	- 139
+ 17749 306650		+ 17749	306650	306650	306650	306650	306650	306650	- 306650
DEPOSITS TOTAL		+ 18667	317988	320440	317527	304305	300556	308863	- 9105
CAPITAL AND REST		+ 33	17744	17744	17744	17744	17744	17744	=
TOTAL LIABILITIES		+ 18700	335732	338184	335271	322049	318300	326627	- 9105
GOVERNMENT									
Govt. Securities		=	129540	129540	129540	129540	129540	129540	=
W. and M. Advances		+ 1000	2250				2000	2250	=
+ 515 241845		- 1515	110055	113675	107390	95990	88115	95550	- 14505
Treasury Bills		- 515	241845	243215	236930	225530	219655	227340	- 14505
DISCOUNTS AND ADVANCES									
Discounts of which Market		+ 13955	26860	26210	26760	28305	22490	23090	= 3770
Advances		- 8500	8500	8500	8500	8500	8500	8500	- 8500
+ 5455 26860		- 8500	8500	8500	8500	8500	8500	8500	- 8500
OTHERS									
Unproductive Secs.		- 41	1174	1174	1168	1168	1224	1224	+ 50
Other Securities		+ 80	19477	19408	19267	18892	19047	19344	- 133
+ 39 20651		+ 39	20651	20651	20651	20651	20651	20651	- 20651
SECURITIES TOTAL		+ 4979	289356	290007	284125	273895	269166	277748	- 11608
Int. Antd. 469		+ 13729	45617	47420	50392	47400	48382	48123	+ 2506
Sundries 705		- 8	759	757	754	754	752	756	- 3
1174 RESERVE TOTAL		+ 13721	46376	48177	51146	48154	49134	48879	+ 2503
TOTAL ASSETS		+ 18700	335732	338184	335271	322049	318300	326627	- 9105

TO MINT									
LONDON COIN (Issue & Banking) excluding Gold		- 3	3359	3357	3356	3357	3346	3346	- 13
FROM MINT									
PROPORTION		+ 3.6	14.5	15.0	16.1	15.8	16.3	15.8	+ 1.3
Customers' Money employed ...		- 485	31455	30835	30620	30020	30395	26960	- 4495

BANK RATE 4%

BALANCES.

APRIL 1959		Variation from previous Wednesday.	Wednesday, 22	Thursday, 23	Friday, 24	Saturday, 25	Monday, 27	Tuesday, 28	
Issue Department.									
	Gold Bullion	=	151	151	151	151	151	151	=
s. d.	„ Coin	=	207	207	207	207	207	207	=
249/-	BULLION TOTAL	=	358	358	358	358	358	358	=
	NOTES TOTAL	=	2100	2100	2100	2100	2100	2100	=
	Viz.—with Public	-	4503	2050 238	2048 477	2046 810	2050 306	2051 898	2054 410
	„ Bank	+ 4503	50 120	51 881	53 548	50 052	48 460	45 948	- 4172
Banking Department.									
PUBLIC									
+ 1288	12626								
	Exchr. and Paymr.	- 69	1948	1895	2144	3763	2291	2051	+ 103
	Other Public A/cs	+ 1357	10678	9051	8786	8610	8682	8632	- 2046
		+ 1288	12626	10946	10930	12373	10973	10683	- 1943
PRIVATE									
- 5260	301390								
	Bankers (Head Office)	- 4016	215 206	224 986	217 144	221 873	210 667	205 621	- 9585
	Other Private A/cs	- 1244	86 184	85 664	86 093	85 221	84 532	82 546	- 3638
	DEPOSITS TOTAL	- 3972	314 016	321 596	314 167	319 467	306 172	298 850	- 15166
	CAPITAL AND REST	+ 15	17 759	17 759	17 759	17 759	17 759	17 759	=
	TOTAL LIABILITIES	- 3957	331 775	339 355	331 926	337 226	323 931	316 609	- 15166
GOVERNMENT									
	Govt. Securities	=	129 540	129 540	129 540	129 540	129 540	129 540	=
	W. and M. Advances	- 750	1500	1500				1250	- 250
- 10530	231 315								
	Treasury Bills	- 9780	100 275	101 415	91 765	99 165	98 875	87 915	- 12360
		- 10530	231 315	232 455	221 305	228 705	228 415	218 705	- 12610
DISCOUNTS AND ADVANCES									
+ 2095	28955								
	Discounts of which Market	- 4655	22 205	26 845	29 145	30 905	25 950	30 300	+ 8095
	Advances of which Market	+ 6750	6750	6750	6750	6750			- 6750
		+ 6750	6750	6750	6750	6750			- 6750
OTHERS									
- 20	20631								
	Unproductive Secs.	+ 49	1223	1206	1206	1206	1206	1206	- 17
	Other Securities	- 69	19408	19468	19226	18862	19155	19456	+ 48
	SECURITIES TOTAL	- 8455	280 901	286 724	277 632	286 428	274 726	269 667	- 11234
	Cash in { Notes	+ 4503	50 120	51 881	53 548	50 052	48 460	45 948	- 4172
	„ { Coin	- 5	754	750	746	746	745	994	+ 240
	RESERVE TOTAL	+ 4498	50874	52631	54294	50798	49205	46942	- 3932
	TOTAL ASSETS	- 3957	331 775	339 355	331 926	337 226	323 931	316 609	- 15166
TO MINT									
	LONDON COIN (Issue & Banking) excluding Gold FROM MINT	- 14	3345	3343	3342	3342	3341	3341	- 4
	PROPORTION	+ 1.7	16.2	16.3	17.2	15.9	16.0	15.7	- 0.5
	Customers' Money employed ...	- 220	31 235	30 095	30 140	28 240	28 530	32 490	+ 1255

BANK RATE 4%

BALANCES.

APRIL / MAY 1959		Variation from previous Wednesday.	Wednesday, 29	Thursday, 30	Friday, 1	Saturday, 2	Monday, 4	Tuesday, 5	
Issue Department.									
	Gold Bullion	=	151	151	151	151	151	151	=
s. d.	„ Coin	=	207	207	207	207	207	207	=
249/2	BULLION TOTAL	=	358	358	358	358	358	358	=
	NOTES TOTAL	=	2100	2100	2100	2100	2100	2100	=
	Viz.—with Public	+ 4242	2054 480	2055 765	2056 784	2062 412	2061 100	2062 991	+ 8511
	„ Bank	- 4242	45 878	44 593	43 574	37 946	39 258	37 367	- 8511
Banking Department.									
PUBLIC									
+ 719	13345								
	Exchr. and Paymr.	+ 1824	3772	1915	4356	2921	2119	1933	- 1839
	Other Public A/cs	- 1105	9573	8031	8043	7706	7583	7938	- 1635
		+ 719	13 345	9946	12390	10627	9702	9871	- 3474
PRIVATE									
- 3869	297521								
	Bankers (Head Office)	- 3101	212 105	210 407	210 116	205 484	208 801	204 304	- 7801
	Other Private A/cs	- 768	85 416	87 255	85 203	85 247	83 806	83 217	- 2199
	DEPOSITS TOTAL	- 3150	310 866	307 608	307 718	301 358	302 309	297 392	- 13474
	CAPITAL AND REST	+ 63	17 822	17 822	17 822	17 822	17 822	17 822	=
	TOTAL LIABILITIES	- 3087	328 688	325 430	325 540	319 180	320 131	315 214	- 13474
GOVERNMENT									
	Govt. Securities	=	129 540	129 540	129 540	129 540	129 540	129 540	=
	W. and M. Advances	- 1500					3250		=
+ 1305	232620								
	Treasury Bills	+ 2805	103 080	99 985	100 420	100 025	100 030	103 040	- 40
		+ 1305	232 620	229 525	220 960	229 565	232 820	232 580	- 40
DISCOUNTS AND ADVANCES									
- 485	28470								
	Discounts	+ 6265	28 470	29 820	30 675	30 675	26 835	23 835	- 4635
	Advances of which Market	- 6750							=
		- 6750							=
OTHERS									
+ 97	20728								
	Unproductive Secs.	- 16	1207	1208	1153	1153	1153	1153	- 54
	Other Securities	+ 113	19 521	19 297	19 194	18 858	19 079	19 297	- 224
	SECURITIES TOTAL	+ 917	281 818	279 850	280 982	280 251	279 887	276 865	- 4953
	Cash in { Notes	- 4242	45 878	44 593	43 574	37 946	39 258	37 367	- 8511
	„ { Coin	+ 238	992	987	984	983	986	982	- 10
	RESERVE TOTAL	- 4004	46 870	45 580	44 558	38 929	40 244	38 349	- 8521
	TOTAL ASSETS	- 3087	328 688	325 430	325 540	319 180	320 131	315 214	- 13474
TO MINT									
	LONDON COIN (Issue & Banking) excluding Gold FROM MINT	- 6	3339	3336	3335	3335	3325	3324	- 15
	PROPORTION	- 1.2	15.0	14.8	14.4	12.9	13.3	12.8	- 2.2
	Customers' Money employed ...	- 910	30 325	28 420	27 985	28 380	31 625	31 115	+ 790

BANK RATE 4%

BALANCES.

MAY 1959		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	=
249/5 BULLION TOTAL	+	1	359	359	359	359	359	359	=
NOTES TOTAL	+	1	2100359	2100359	2100359	2100359	2100359	2100359	=
Viz.—with Public	+	10142	2064622	2066474	2067848	2072962	2075169	2076128	+ 11506
" Bank	-	10141	35737	33885	32511	27397	25190	24231	- 11506
Banking Department.									
PUBLIC									
Exchr. and Paymr.	-	1691	2081	4355	1891	2653	1935	3812	+ 1731
Other Public A/cs	-	853	8720	7793	7613	7617	7623	7802	- 918
2544 10801	-	2544	10801	12148	9504	10270	9558	11614	+ 813
PRIVATE									
Bankers (Head Office)	-	887	211218	196170	203272	197259	208288	202036	- 9182
Other Private A/cs	+	477	85893	84223	84871	85308	81427	81510	- 4383
410 297111	-	410	297111						
DEPOSITS TOTAL	-	2954	307912	292541	297647	292837	299273	295160	- 12752
CAPITAL AND REST	+	55	17877	17877	17877	17877	17877	17877	=
TOTAL LIABILITIES	-	2899	325789	310418	315524	310714	317150	313037	- 12752
GOVERNMENT									
Govt. Securities	=		129540	129540	129540	129540	129540	129540	=
W. and M. Advances	=					1500			=
Treasury Bills	+	11730	114810	97915	99790	99920	116115	114690	- 120
11730 244350	+	11730	244350	227455	229330	229460	247155	244230	- 120
DISCOUNTS AND ADVANCES									
Discounts	-	4170	24300	26155	28760	29160	17960	17500	- 6800
Advances	+	2	2	1501	3501	3501	5501	5501	+ 5499
of which Market	=			1500	3500	3500	5500	5500	+ 5500
4168 24302	-	4168	24302						
OTHERS									
Unproductive Secs.	-	47	1160	1160	1233	1233	1226	1274	+ 114
Other Securities	-	254	19267	19287	19218	18991	19148	19330	+ 63
301 20427	-	301	20427						
SECURITIES TOTAL	+	7261	289079	275558	282042	282345	290990	287835	- 1244
CASH									
Int. Antd.	422								
Sundries	738								
1160									
Cash in { Notes	-	10141	35737	33885	32511	27397	25190	24231	- 11506
{ Coin	-	19	973	975	971	972	970	971	- 2
10160	-	10160	36710	34860	33482	28369	26160	25202	- 11508
RESERVE TOTAL	-	10160	36710	34860	33482	28369	26160	25202	- 11508
TOTAL ASSETS	-	2899	325789	310418	315524	310714	317150	313037	- 12752
TO MINT									
LONDON COIN (Issue & Banking) excluding Gold FROM MINT	-	15	3324	3323	3322	3322	3315	3315	- 9
PROPORTION	-	3.1	11.9	11.9	11.2	9.6	8.7	8.5	- 3.4
Customers' Money employed ...	-	1980	28345	30740	28865	28735	31790	32715	+ 4370

BANK RATE 4%

BALANCES.

MAY 1959		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	=
s. d. " Coin	=		207	207	207	207		207	=
249/7 BULLION TOTAL	=		359	359	359	359		359	=
NOTES TOTAL	=		2100359	2100359	2100359	2100359		2100359	=
Viz.—with Public	+	12401	2077023	2078252	2077533	2079989		2081294	+ 4271
" Bank	-	12401	23336	22107	22826	20370		19065	- 4271
Banking Department.									
PUBLIC									
Exchr. and Paymr.	+	2288	4369	2649	2727	1932		2048	- 2321
Other Public A/cs	+	327	9047	7531	7480	7468		7683	- 1364
2615 13416	+	2615	13416	10180	10207	9400		9731	- 3685
PRIVATE									
Bankers (Head Office)	+	3896	215114	223894	225143	212215		215549	+ 435
Other Private A/cs	-	2988	82905	83606	83810	83633		85433	+ 2528
908 298019	-	908	298019						
DEPOSITS TOTAL	+	3523	311435	317680	319160	305248		310713	- 722
CAPITAL AND REST	+	1	17878	17878	17878	17878		17878	=
TOTAL LIABILITIES	+	3524	329313	335558	337038	323126		328591	- 722
GOVERNMENT									
Govt. Securities	=		129540	129540	129540	129540		129540	=
W. and M. Advances	=							3000	+ 3000
Treasury Bills	+	16740	131550	138700	142320	131845		139730	+ 8180
16740 261090	+	16740	261090	268240	271860	261385		272270	+ 11180
DISCOUNTS AND ADVANCES									
Discounts	-	6620	17680	19610	19010	18290		14790	- 2890
Advances	+	5499	5501	4001	2001	2001		1001	- 4500
of which Market	+	5500	5500	4000	2000	2000		1000	- 4500
1121 23181	+	1121	23181						
OTHERS									
Unproductive Secs.	+	117	1277	1220	1223	1223		1211	- 66
Other Securities	+	192	19459	19416	19155	18892		19291	- 168
309 20736	+	309	20736						
SECURITIES TOTAL	+	15928	305007	312487	313249	301791		308563	+ 3556
CASH									
Int. Antd.	422								
Sundries	855								
1277									
Cash in { Notes	-	12401	23336	22107	22826	20370		19065	- 4271
{ Coin	-	3	970	964	963	965		963	- 7
12404	-	12404	24306	23071	23789	21335		20028	- 4278
RESERVE TOTAL	-	12404	24306	23071	23789	21335		20028	- 4278
TOTAL ASSETS	+	3524	329313	335558	337038	323126		328591	- 722
TO MINT									
LONDON COIN (Issue & Banking) excluding Gold FROM MINT	-	10	3314	3312	3311	3311		3310	- 4
PROPORTION	-	4.1	7.8	7.2	7.4	6.9		6.4	- 1.4
Customers' Money employed ...	+	5685	34030	33380	35510	33485		32175	- 1855

WHIT MONDAY

BANK RATE 4%

BALANCES.

MAY 1959		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	=	207	207	207	207	207	207	=
249/8	BULLION TOTAL	=	359	359	359	359	359	359	=
	NOTES TOTAL	=	2100 359	2100 359	2100 359	2100 359	2100 359	2100 359	=
	Viz.—with Public	+ 4090	2081 113	2080 704	2078 460	2082 270	2083 744	2081 891	+ 778
	" Bank	- 4090	19 246	19 655	21 899	18 089	16 615	18 468	- 778
Banking Department.									
PUBLIC									
+ 4725	Exchr. and Paymr.	+ 2236	6605	4317	2031	6148	3448	2055	- 4550
18141	Other Public A/cs	+ 2489	11 536	9001	9134	8917	8810	8780	- 2756
		+ 4725	18 141	13 318	11 165	15 065	12 258	10 835	- 7306
PRIVATE									
- 18625	Bankers (Head Office)	- 20913	194 201	221 622	228 227	221 174	219 642	214 667	+ 20466
279394	Other Private A/cs	+ 2288	85 193	84 640	84 979	82 976	81 592	81 049	- 4144
	DEPOSITS TOTAL	- 13900	297 535	319 580	324 371	319 215	313 492	306 551	+ 9016
	CAPITAL AND REST	+ 61	17 939	17 939	17 939	17 939	17 939	17 939	=
	TOTAL LIABILITIES	- 13839	315 474	337 519	342 310	337 154	331 431	324 490	+ 9016
GOVERNMENT									
	Govt. Securities	=	129 540	129 540	129 540	129 540	129 540	129 540	=
	W. and M. Advances	=			1 000			2 250	+ 2250
- 1305	Treasury Bills	- 1305	130 245	150 100	148 855	148 290	148 560	137 545	+ 7300
259785		- 1305	259 785	279 640	279 305	277 830	278 100	269 335	+ 9550
DISCOUNTS AND ADVANCES									
	Discounts	- 3990	13 690	14 310	17 185	17 615	12 965	13 730	+ 40
- 8490	Advances	- 4500	1 001	2 251	2 251	2 251	2 251	1 251	+ 250
14691	of which Market	- 4500	1 000	2 250	2 250	2 250	2 250	1 250	+ 250
OTHERS									
	Unproductive Secs.	- 36	1241	1242	1292	1292	1292	1302	+ 61
+ 52	Other Securities	+ 88	19 547	19 462	19 327	19 116	19 249	19 444	- 103
20788	SECURITIES TOTAL	- 9743	295 264	316 905	319 450	318 104	313 857	305 062	+ 9798
	Cash in								
	Notes	- 4090	19 246	19 655	21 899	18 089	16 615	18 468	- 778
Int. Antd. 352	Coin	- 6	964	959	961	961	959	960	- 4
Sundries 889	RESERVE TOTAL	- 4096	20 210	20 614	22 860	19 050	17 574	19 428	- 782
1241	TOTAL ASSETS	- 13839	315 474	337 519	342 310	337 154	331 431	324 490	+ 9016
TO MINT									
	LONDON COIN (Issue & Banking) excluding Gold	- 5	3309	3307	3307	3307	3297	3296	- 13
	FROM MINT	40		46	20	40			100
PROPORTION									
	Customers' Money employed ...	- 3870	30 160	32 805	32 300	30 865	35 095	33 610	+ 3450

BANK RATE 4%

BALANCES.

MAY/JUNE 1959		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	=	207	207	207	207	207	207	=
249/6	BULLION TOTAL	=	359	359	359	359	359	359	=
	NOTES TOTAL	=	2100 359	2100 359	2100 359	2100 359	2100 359	2100 359	=
	Viz.—with Public	+ 173	2081 286	2080 274	2078 959	2084 045	2083 157	2083 144	+ 1858
	" Bank	- 173	19 073	20 085	21 400	16 314	17 202	17 215	- 1858
Banking Department.									
PUBLIC									
- 2773	Exchr. and Paymr.	- 2017	4 588	3031	2086	7975	1 968	2 140	- 2448
15368	Other Public A/cs	- 756	10 780	8989	8720	8808	9 724	9 519	- 1261
		- 2773	15 368	12 020	10 806	16 783	11 692	11 659	- 3709
PRIVATE									
+ 16021	Bankers (Head Office)	+ 16243	210 444	210 581	227 038	214 480	219 991	207 106	- 3338
295415	Other Private A/cs	- 222	84 971	85 285	84 283	85 093	82 744	85 058	+ 87
	DEPOSITS TOTAL	+ 13248	310 783	307 886	322 127	316 356	314 427	303 823	- 6960
	CAPITAL AND REST	+ 28	17 967	17 967	17 967	17 967	17 967	17 967	=
	TOTAL LIABILITIES	+ 13276	328 750	325 853	340 094	334 323	332 394	321 790	- 6960
GOVERNMENT									
	Govt. Securities	=	129 540	129 540	129 540	129 540	129 540	129 540	=
	W. and M. Advances	=			3 250		1 750		=
+ 13830	Treasury Bills	+ 13830	144 075	140 700	146 765	149 150	150 665	140 365	- 3710
273615		+ 13830	273 615	270 240	279 555	278 690	281 955	269 905	- 3710
DISCOUNTS AND ADVANCES									
	Discounts	- 655	13 035	13 780	17 850	18 280	11 865	13 055	+ 20
- 405	Advances	+ 250	1 251	1	1	1	1	1	- 1250
14286	of which Market	+ 250	1 250						- 1250
OTHERS									
	Unproductive Secs.	+ 17	1 258	1 253	1 255	1 255	1 219	1 219	- 39
+ 35	Other Securities	+ 18	19 565	19 545	19 087	18 838	19 210	19 449	- 116
20823	SECURITIES TOTAL	+ 13460	308 724	304 819	317 748	317 064	314 250	303 629	- 5095
	Cash in								
	Notes	- 173	19 073	20 085	21 400	16 314	17 202	17 215	- 1858
Int. Antd. 352	Coin	- 11	953	949	946	945	942	946	- 7
Sundries 906	RESERVE TOTAL	- 184	20 026	21 034	22 346	17 259	18 144	18 161	- 1865
1258	TOTAL ASSETS	+ 13276	328 750	325 853	340 094	334 323	332 394	321 790	- 6960
TO MINT									
	LONDON COIN (Issue & Banking) excluding Gold	- 15	3294	3292	3291	3291	3290	3289	- 5
	FROM MINT	100		40					40
PROPORTION									
	Customers' Money employed ...	+ 3370	33 530	32 405	32 340	29 955	30 440	30 340	- 3190

BANK RATE 4%

BALANCES.

JUNE 1959		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	=	207	207	207	207	207	207	=
249/8	BULLION TOTAL	=	359	359	359	359	359	359	=
	NOTES TOTAL	=	2100 359	2100 359	2100 359	2100 359	2100 359	2100 359	=
	Viz.—with Public	+	477	2081 763	2081 924	2080 845	2085 013	2084 388	2085 536 + 3.773
	„ Bank	-	477	18 596	18 435	19 514	15 346	15 971	14 823 - 3.773
Banking Department.									
PUBLIC									
- 1298	Exchr. and Paymr.	-	155	4 433	2 768	2 536	5 594	1 952	3 806 - 627
14070	Other Public A/cs	-	1143	9 637	8 495	8 312	8 235	8 015	8 078 - 1.559
		-	1298	14 070	11 263	10 848	13 829	9 967	11 884 - 2.186
PRIVATE									
- 11704	Bankers (Head Office)	-	11453	198 991	200 312	200 619	204 567	207 674	200 756 + 1.765
283711	Other Private A/cs	-	251	84 720	83 810	83 466	83 224	81 358	81 179 - 3.541
	DEPOSITS TOTAL	-	13002	297 781	295 385	294 933	301 620	298 999	293 819 - 3.962
	CAPITAL AND REST	+	33	18 000	18 000	18 000	18 000	18 000	18 000 =
	TOTAL LIABILITIES	-	12969	315 781	313 385	312 933	319 620	316 999	311 819 - 3.962
GOVERNMENT									
	Govt. Securities	=		129 540	129 540	129 540	129 540	129 540	129 540 =
	W. and M. Advances	=					250		=
- 10140	Treasury Bills	-	10140	133 935	128 090	126 810	137 495	136 680	133 185 - 750
		-	10140	263 475	257 630	256 350	267 035	266 470	262 725 - 750
DISCOUNTS AND ADVANCES									
- 2279	Discounts	-	1065	11 970	15 605	15 580	15 980	12 265	11 740 - 230
12007	Advances	-	1214	37	1	1	1 001	1 001	+ 964
	of which Market	-	1250				1 000	1 000	+ 1 000
OTHERS									
- 59	Unproductive Secs.	-	30	1 228	1 229	1 229	1 229	1 278	+ 50
20764	Other Securities	-	29	19 536	19 550	19 330	19 097	19 131	19 322 - 214
	SECURITIES TOTAL	-	12478	296 246	294 015	292 490	303 342	300 096	296 066 - 180
Int. Antd. 318	Cash in { Notes	-	477	18 596	18 435	19 514	15 346	15 971	14 823 - 3.773
Sundries 910	„ Coin	-	14	939	935	929	932	932	930 - 9
1228	RESERVE TOTAL	-	491	19 535	19 370	20 443	16 278	16 903	15 753 - 3.782
	TOTAL ASSETS	-	12969	315 781	313 385	312 933	319 620	316 999	311 819 - 3.962
TO MINT			40				40		40
LONDON COIN (Issue & Banking) excluding Gold		-	6	3 288	3 287	3 286	3 286	3 275	3 275 - 13
	FROM MINT		40				40		40
PROPORTION		+	0.1	6.5	6.5	6.9	5.3	5.6	5.3 - 1.2
Customers' Money employed ...		+	440	33 970	33 815	32 095	31 910	34 725	33 470 - 500

BANK RATE 4%

BALANCES.

JUNE 1959		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	=	207	207	207	207	207	207	=
249/10	BULLION TOTAL	=	359	359	359	359	359	359	=
	NOTES TOTAL	=	2100 359	2100 359	2100 359	2100 359	2100 359	2150 359 + 50 000	
	Viz.—with Public	+	3869	2085 632	2084 925	2084 647	2087 903	2091 424	2093 577 + 7945
	„ Bank	-	3869	14 727	15 434	15 712	12 456	8 935	56 782 + 42055
Banking Department.									
PUBLIC									
- 3309	Exchr. and Paymr.	-	2386	2 047	2 096	2 784	2 093	4 621	2 010 - 37
10761	Other Public A/cs	-	923	8 714	7 380	7 041	7 076	7 291	7 589 - 1125
		-	3309	10 761	9 476	9 825	9 169	11 912	9 599 - 1162
PRIVATE									
+ 10514	Bankers (Head Office)	+	10998	209 989	204 383	205 117	207 500	209 543	201 876 - 8113
294225	Other Private A/cs	-	484	84 236	82 984	83 387	82 985	82 684	83 955 - 281
	DEPOSITS TOTAL	+	7205	304 986	296 843	298 329	299 654	304 139	295 430 - 9556
	CAPITAL AND REST	+	5	18 005	18 005	18 005	18 005	18 005	18 005 =
	TOTAL LIABILITIES	+	7210	322 991	314 848	316 334	317 659	322 144	313 435 - 9556
GOVERNMENT									
	Govt. Securities	=		129 540	129 540	129 540	129 540	129 540	129 540 =
	W. and M. Advances	+	1500	1 500	1 250		4 500		- 1500
+ 9045	Treasury Bills	+	7545	141 480	132 655	134 195	139 550	157 515	94 685 - 46795
		+	9045	272 520	263 445	263 735	273 590	287 055	224 225 - 48295
DISCOUNTS AND ADVANCES									
+ 2114	Discounts	+	1150	13 120	13 420	14 510	9 515	4 965	10 405 - 2715
	Advances	+	964	1 001	1 001	1 001	1 001	1	501 - 500
	of which Market	+	1000	1 000	1 000	1 000	1 000		500 - 500
OTHERS									
- 79	Unproductive Secs.	+	43	1 271	1 191	1 191	1 191	1 155	1 244 - 27
20685	Other Securities	-	122	19 414	19 427	19 256	18 979	19 103	19 349 - 65
	SECURITIES TOTAL	+	11080	307 326	298 484	299 693	304 276	312 279	255 724 - 51602
Int. Antd. 318	Cash in { Notes	-	3869	14 727	15 434	15 712	12 456	8 935	56 782 + 42055
Sundries 953	„ Coin	-	1	938	930	929	927	930	929 - 9
1271	RESERVE TOTAL	-	3870	15 665	16 364	16 641	13 383	9 865	57 711 + 42046
	TOTAL ASSETS	+	7210	322 991	314 848	316 334	317 659	322 144	313 435 - 9556
TO MINT			40					40	40
LONDON COIN (Issue & Banking) excluding Gold		-	13	3 275	3 273	3 272	3 272	3 267	3 266 - 9
	FROM MINT		40				40		40
PROPORTION		-	1.4	5.1	5.5	5.5	4.4	3.2	19.5 + 14.4
Customers' Money employed ...		+	2205	36 176	34 000	35 460	35 105	34 170	35 000 - 1175

BANK RATE 4%

BALANCES.

JUNE 1959		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		=	207	207	207	207	207	207	=
249/9 BULLION TOTAL		=	359	359	359	359	359	359	=
NOTES TOTAL		+ 50000	2150 359	2150 359	2150 359	2150 359	2150 359	2150 359	=
Viz.—with Public		+ 8972	2094 604	2096 187	2095 093	2099 473	2102 436	2105 237	+ 10633
„ Bank		+ 41028	55 755	54 172	55 266	50 886	47 923	45 122	- 10633
Banking Department.									
PUBLIC									
+ 6623 17384									
PRIVATE									
+ 7668 301893									
DEPOSITS TOTAL		+ 14291	319 277	306 895	313 162	305 446	313 751	299 692	- 19585
CAPITAL AND REST		+ 39	18 044	18 044	18 044	18 044	18 044	18 044	=
TOTAL LIABILITIES		+ 14330	337 321	324 939	331 206	323 490	331 795	317 736	- 19585
GOVERNMENT									
Govt. Securities		=	129 540	129 540	129 540	129 540	129 540	129 540	=
W. and M. Advances		- 1500		500	4 250		2000		=
- 30475 242045									
Treasury Bills		- 28975	112 505	101 155	102 780	103 840	112 390	101 660	- 10845
		- 30475	242 045	231 195	236 570	233 380	243 930	231 200	- 10845
DISCOUNTS AND ADVANCES									
+ 3880 18001									
Discounts		+ 4380	17 500	17 500	17 500	17 500	17 965	19 660	+ 2160
Advances		- 500	501	501	501	501	501	1	- 500
of which Market		- 500	500	500	500	500	500		- 500
OTHERS									
- 92 20593									
Unproductive Secs.		- 27	1244	1244	1296	1289	1289	1289	+ 45
Other Securities		- 65	19349	19401	19152	19014	19262	19539	+ 190
SECURITIES TOTAL		- 26687	280 639	269 841	275 019	271 684	282 947	271 689	- 8950
Int. Antd. 181		+ 41028	55 755	54 172	55 266	50 886	47 923	45 122	- 10633
Sundries 1063		- 11	927	926	921	920	925	925	- 2
1244		+ 41017	56 682	55 098	56 187	51 806	48 848	46 047	- 10635
RESERVE TOTAL		+ 41017	56 682	55 098	56 187	51 806	48 848	46 047	- 10635
TOTAL ASSETS		+ 14330	337 321	324 939	331 206	323 490	331 795	317 736	- 19585
TO MINT									
LONDON COIN (Issue & Banking) excluding Gold		- 10	3265	3264	3263	3263	3256	3256	- 9
FROM MINT		+ 40							
PROPORTION		+ 12.6	17.7	17.9	17.9	16.9	15.5	15.3	- 2.4
Customers' Money employed ...		- 275	35900	34250	32625	33565	35015	35245	- 655

BANK RATE 4%

BALANCES.

JUNE 1959		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		=	207	207	207	207	207	207	=
249/7 BULLION TOTAL		=	359	359	359	359	359	359	=
NOTES TOTAL		=	2150 359	2150 359	2150 359	2150 359	2150 359	2150 359	=
Viz.—with Public		+ 14629	2109 233	2111 530	2110 372	2115 504	2115 339	2118 624	+ 9391
„ Bank		- 14629	41 126	38 829	39 987	34 855	35 020	31 735	- 9391
Banking Department.									
PUBLIC									
- 4607 12777									
PRIVATE									
+ 2113 304006									
DEPOSITS TOTAL		- 2494	316 783	311 095	319 097	325 127	317 015	350 139	+ 33 356
CAPITAL AND REST		+ 78	18 122	18 122	18 122	18 122	18 122	18 122	=
TOTAL LIABILITIES		- 2416	334 905	329 217	337 219	343 249	335 137	368 261	+ 33 356
GOVERNMENT									
Govt. Securities		=	129 540	129 540	129 540	129 540	129 540	129 540	=
W. and M. Advances		+ 2000	2000			4 250	7 000		- 2000
+ 7060 249105									
Treasury Bills		+ 5060	117 565	115 065	121 460	127 970	109 890	158 710	+ 41145
		+ 7060	249 105	244 605	251 000	261 760	246 430	288 250	+ 39145
DISCOUNTS AND ADVANCES									
+ 4885 22886									
Discounts		+ 5385	22 885	23 945	24 545	25 255	32 180	26 670	+ 3785
Advances		- 500	1	1	1	1	1	1	=
of which Market		- 500	500	500	500	500	500		- 500
OTHERS									
+ 272 20865									
Unproductive Secs.		+ 47	1291	1279	1278	1278	1285	1329	+ 38
Other Securities		+ 225	19574	19641	19492	19184	19305	19364	- 210
SECURITIES TOTAL		+ 12217	292 856	289 471	296 316	307 478	299 201	335 614	+ 42758
Int. Antd. 170		- 14629	41 126	38 829	39 987	34 855	35 020	31 735	- 9391
Sundries 1121		- 4	923	917	916	916	916	912	- 11
1291		- 14633	42 049	39 746	40 903	35 771	35 936	32 647	- 9402
RESERVE TOTAL		- 14633	42 049	39 746	40 903	35 771	35 936	32 647	- 9402
TOTAL ASSETS		- 2416	334 905	329 217	337 219	343 249	335 137	368 261	+ 33 356
TO MINT									
LONDON COIN (Issue & Banking) excluding Gold		- 9	3256	3253	3252	3252	3251	3250	- 6
FROM MINT									
PROPORTION		- 4.5	13.2	12.7	12.8	11.0	11.3	9.3	- 3.9
Customers' Money employed ...		- 910	34990	35990	34595	32585	33665	35845	+ 855

BANK RATE 4%

BALANCES.

July 1959		Variation from previous Wednesday.	Wednesday, 1	Thursday, 2	Friday, 3	Saturday, 4	Monday, 6	Tuesday, 7	
Issue Department.									
Gold Bullion		=	152	152	152	152	152	152	=
s. d. „ Coin		=	207	207	207	207	207	207	=
249/7 BULLION TOTAL		=	359	359	359	359	359	359	=
NOTES TOTAL		=	2150 359	2150 359	2150 359	2150 359	2150 359	2150 359	=
Viz.—with Public		+ 14046	2123 279	2126 629	2129 581	2133 646	2138 769	2143 678	+ 20399
„ Bank		- 14046	27 080	23 730	20 778	16 713	11 590	6 681	- 20399
Banking Department.									
PUBLIC									
+ 3561 16338									
Exchr. and Paymr.		+ 4748	6 646	1 883	4 036	4 967	1 907	5 074	- 1572
Other Public A/cs		- 1187	9 692	9 316	9 023	9 435	8 860	9 155	- 537
		+ 3561	16 338	11 199	13 059	14 402	10 767	14 229	- 2109
PRIVATE									
+ 19700 323706									
Bankers (Head Office)		+ 18750	237 842	212 976	218 453	211 457	215 510	205 972	- 31870
Other Private A/cs		+ 950	85 864	85 572	83 022	83 098	80 634	82 494	- 3370
DEPOSITS TOTAL		+ 23261	340 044	309 747	314 534	308 957	306 911	302 695	- 37349
CAPITAL AND REST		+ 22	18 144	18 144	18 144	18 144	18 144	18 144	=
TOTAL LIABILITIES		- 23283	358 186	327 891	332 678	327 101	325 055	320 839	- 37349
GOVERNMENT									
Govt. Securities		=	129 540	129 540	129 540	129 540	129 540	129 540	=
W. and M. Advances		- 2000		750			500		=
+ 32005 281110									
Treasury Bills		+ 34005	151 570	123 825	131 105	131 910	138 340	142 775	- 18795
		+ 32005	281 110	254 115	260 645	261 450	268 380	272 315	- 8795
DISCOUNTS AND ADVANCES									
+ 5375 28261									
Discounts		+ 5375	28 260	28 260	29 625	27 490	23 575	20 315	- 7945
Advances		=	1	1	1	1	1	1	=
of which Market		=							=
OTHERS									
- 37 20828									
Unproductive Secs.		+ 2	1 293	1 296	1 297	1 297	1 297	1 298	+ 5
Other Securities		- 39	19 535	19 584	19 428	19 246	19 307	19 320	- 215
SECURITIES TOTAL		+ 37343	330 199	303 256	310 996	309 484	312 560	313 249	- 16950
Int. Antd. 143		- 14046	27 080	23 730	20 778	16 713	11 590	6 681	- 20399
Sundries 1150		- 14	909	905	904	904	905	909	=
RESERVE TOTAL		- 14060	27 989	24 635	21 682	17 617	12 495	7 590	- 20399
TOTAL ASSETS		+ 23283	358 186	327 891	332 678	327 101	325 055	320 839	- 37349
TO MINT									
LONDON COIN (Issue & Banking) excluding Gold		- 6	3 250	3 248	3 247	3 247	3 237	3 236	- 14
FROM MINT									
PROPORTION		- 5.0	8.2	7.9	6.8	5.7	4.0	2.5	- 5.7
Customers' Money employed ...		- 1995	32 995	35 740	35 960	35 155	33 725	38 190	+ 5195

BANK RATE 4%

BALANCES.

July 1959		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		=	207	207	207	207	207	207	=
249/9 BULLION TOTAL		=	359	359	359	359	359	359	=
NOTES TOTAL		+ 50000	2200 359	2200 359	2200 359	2200 359	2200 359	2200 359	=
Viz.—with Public		+ 22724	2146 003	2147 980	2148 571	2152 507	2157 878	2162 607	+ 16604
„ Bank		+ 27276	54 356	52 379	51 788	47 852	42 481	37 752	- 16604
Banking Department.									
PUBLIC									
5326 11012									
Exchr. and Paymr.		- 3771	2 875	4 229	5 600	2 067	1 955	6 029	+ 3154
Other Public A/cs		- 1555	8 137	7 232	7 324	7 103	7 107	7 481	- 656
		- 5326	11 012	11 461	12 924	9 170	9 062	13 510	+ 2498
PRIVATE									
30346 293360									
Bankers (Head Office)		- 29115	208 727	206 981	206 464	208 131	208 317	195 612	- 13115
Other Private A/cs		- 1231	84 633	84 344	83 914	83 002	81 255	85 634	+ 1001
DEPOSITS TOTAL		- 35672	304 372	302 786	303 302	300 303	298 634	294 756	- 9616
CAPITAL AND REST		+ 50	18 194	18 194	18 194	18 194	18 194	18 194	=
TOTAL LIABILITIES		- 35622	322 566	320 980	321 496	318 497	316 828	312 950	- 9616
GOVERNMENT									
Govt. Securities		=	129 540	129 540	129 540	129 540	129 540	129 540	=
W. and M. Advances		=				250			=
+ 54335 226775									
Treasury Bills		- 54335	97 235	92 935	92 055	92 335	95 060	91 040	- 6195
		- 54335	226 775	222 475	221 595	222 125	224 600	220 580	- 6195
DISCOUNTS AND ADVANCES									
8515 19746									
Discounts		- 9515	18 745	20 595	22 855	23 425	24 720	27 905	+ 9160
Advances		+ 1000	1 001	2 001	2 001	2 001	2 001	3 501	+ 2500
of which Market		+ 1000	1 000	2 000	2 000	2 000	2 000	3 500	+ 2500
OTHERS									
41 20787									
Unproductive Secs.		+ 5	1 298	1 299	1 295	1 295	1 175	1 161	- 137
Other Securities		- 46	19 489	21 336	21 068	20 904	20 956	21 154	+ 1665
SECURITIES TOTAL		- 62891	267 308	267 706	268 814	269 750	273 452	274 301	+ 6993
Int. Antd. 138		+ 27276	54 356	52 379	51 788	47 852	42 481	37 752	- 16604
Sundries 1160		- 7	902	895	894	895	895	897	- 5
RESERVE TOTAL		+ 27269	55 258	53 274	52 682	48 747	43 376	38 649	- 16609
TOTAL ASSETS		- 35622	322 566	320 980	321 496	318 497	316 828	312 950	- 9616
TO MINT									
LONDON COIN (Issue & Banking) excluding Gold		- 20	3 230	3 228	3 227	3 227	3 227	3 227	- 3
FROM MINT									
PROPORTION		+ 9.9	18.1	17.5	17.3	16.2	14.5	13.1	- 5.0
Customers' Money employed ...		+ 1955	34 950	34 855	37 735	34 455	39 830	35 130	+ 180

BANK RATE 4%

BALANCES.

July 1959		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	=	207	207	207	207	207	207	=
249/10	BULLION TOTAL	=	359	359	359	359	359	359	=
	NOTES TOTAL	=	2200359	2200359	2200359	2200359	2200359	2200359	=
	Viz.—with Public	+ 18876	2164879	2169704	2173068	2179105	2184897	2190616	+ 25737
	.. Bank	- 18876	35480	30655	27291	21254	15462	9743	- 25737
Banking Department.									
	PUBLIC								
+ 2816	13828								
	Exchr. and Paymr.	+ 2430	5305	1899	2033	2811	1896	2109	- 3196
	Other Public A/cs	+ 386	8523	7220	7042	7221	7422	7120	- 1403
		+ 2816	13828	9119	9075	10032	9318	9229	- 4599
	PRIVATE								
+ 5536	298896								
	Bankers (Head Office)	+ 3386	212113	203820	215472	203549	192477	186526	- 25587
	Other Private A/cs	+ 2150	86783	86178	85706	84308	80472	80345	- 6438
	DEPOSITS TOTAL	+ 8352	312724	299117	310253	297889	282267	276100	- 36624
	CAPITAL AND REST	+ 36	18230	18230	18230	18230	18230	18230	=
	TOTAL LIABILITIES	+ 8388	330954	317347	328483	316119	300497	294330	- 36624
	GOVERNMENT								
	Govt. Securities	=	129540	129540	129540	129540	129540	129540	=
	W. and M. Advances	=		1000	500		1500	1500	+ 1500
+ 26170	252945								
	Treasury Bills	+ 26170	123405	110665	122305	116655	113125	109445	- 13960
		+ 26170	252945	241205	252345	246195	244165	240485	- 12460
	DISCOUNTS AND ADVANCES								
- 565	19181								
	Discounts	- 2065	16680	20505	23840	23900	15965	16025	- 655
	Advances	+ 1500	2501	1501	1501	1501	1501	4501	+ 2000
	of which Market	+ 1500	2500	1500	1500	1500	1500	4500	+ 2000
	OTHERS								
+ 1669	22456								
	Unproductive Secs.	- 137	1161	1242	1242	1242	1310	1310	+ 149
	Other Securities	+ 1806	21295	21348	21377	21138	21204	21378	+ 83
	SECURITIES TOTAL	+ 27274	294582	285801	300305	293976	284145	283699	- 10883
	Int. Antd.	125							
	Sundries	1036							
	Cash in								
	Notes	- 18876	35480	30655	27291	21254	15462	9743	- 25737
	Coin	- 10	892	891	887	889	890	888	- 4
	RESERVE TOTAL	- 18886	36372	31546	28178	22143	16352	10631	- 25741
	TOTAL ASSETS	+ 8388	330954	317347	328483	316119	300497	294330	- 36624

TO MINT										
LONDON COIN (Issue & Banking) excluding Gold FROM MINT		-	5	3225	3224	3223	3223	3223	3222	- 3
PROPORTION										
Customers' Money employed ...		-	2185	32765	32505	31365	32015	34545	33725	+ 960

BANK RATE 4%

BALANCES.

July 1959		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	=	207	207	207	207	207	207	=
249/11	BULLION TOTAL	=	359	359	359	359	359	359	=
	NOTES TOTAL	+ 50000	2250359	2250359	2250359	2250359	2250359	2250359	=
	Viz.—with Public	+ 30470	2195349	2197651	2199026	2203726	2207323	2213176	+ 17827
	.. Bank	+ 19530	55010	52708	51333	46633	43036	37183	- 17827
Banking Department.									
	PUBLIC								
+ 1171	14999								
	Exchr. and Paymr.	- 458	4847	2125	2051	3473	2469	2004	- 2843
	Other Public A/cs	+ 1629	10152	8363	7998	8128	8181	8373	- 1779
		+ 1171	14999	10488	10049	11601	10650	10377	- 4622
	PRIVATE								
+ 18490	280406								
	Bankers (Head Office)	- 16539	195574	194519	196326	199272	197035	193946	- 1628
	Other Private A/cs	- 1951	84832	84303	84344	84019	80322	82886	- 1946
	DEPOSITS TOTAL	- 17319	295405	289310	290719	294892	288007	287209	- 8196
	CAPITAL AND REST	+ 28	18258	18258	18258	18258	18258	18258	=
	TOTAL LIABILITIES	- 17291	313663	307568	308977	313150	306265	305467	- 8196
	GOVERNMENT								
	Govt. Securities	=	129540	129540	129540	129540	129540	129540	=
	W. and M. Advances	=		1500	750			750	+ 750
- 39100	213845								
	Treasury Bills	- 39100	84305	79735	86320	96265	98555	107165	+ 22860
		- 39100	213845	210745	216610	225805	228095	237455	+ 23610
	DISCOUNTS AND ADVANCES								
+ 2045	21226								
	Discounts	+ 45	16725	15925	13230	13230	7695	7620	- 9105
	Advances	+ 2000	4501	4501	4501	4501	4501	4501	+ 4500
	of which Market	+ 2000	4500	4500	4500	4500	4500	4500	+ 4500
	OTHERS								
+ 246	22702								
	Unproductive Secs.	+ 149	1310	1275	1275	1275	1275	1276	- 34
	Other Securities	+ 97	21392	21507	21151	20830	20789	21058	- 334
	SECURITIES TOTAL	- 36809	257773	253983	256767	265641	262355	267410	+ 9637
	Int. Antd.	123							
	Sundries	1187							
	Cash in								
	Notes	+ 19530	55010	52708	51333	46633	43036	37183	- 17827
	Coin	- 12	880	877	877	876	874	874	- 6
	RESERVE TOTAL	+ 19518	55890	53585	52210	47509	43910	38057	- 17833
	TOTAL ASSETS	- 17291	313663	307568	308977	313150	306265	305467	- 8196

TO MINT										
LONDON COIN (Issue & Banking) excluding Gold FROM MINT		-	4	3221	3219	3219	3219	3219	3218	- 3
PROPORTION										
Customers' Money employed ...		+ 4425	37190	37260	34175	33590	36300	37690	+ 500	

BANK RATE 4%

BALANCES.

JULY/AUGUST 1959		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
s. d.	.. Coin	=	207	207	207	207		207
249/10	BULLION TOTAL	=	359	359	359	359		359
	NOTES TOTAL	=	2250359	2250359	2250359	2250359		2250359
	Viz.—with Public	+	21816	2217165	2216223	2214049	2215663	2214222
	.. Bank	-	21816	33194	34136	36310	34696	36137
								+ 2943
Banking Department.								
PUBLIC								
- 3168	Exchr. and Paymr.	-	2816	2031	1964	2331	8593	2076
11831	Other Public A/cs	-	352	9800	8268	8224	8245	8396
		-	3168	11831	10232	10555	16838	10472
								- 1359
PRIVATE								
- 5799	Bankers (Head Office)	-	7621	187953	185872	191448	189830	199870
274607	Other Private A/cs	+	1822	86654	89274	95168	87452	87750
	DEPOSITS TOTAL	-	8967	286438	285378	297171	294120	298092
	CAPITAL AND REST	+	47	18305	18305	18305	18305	18305
	TOTAL LIABILITIES	-	8920	304743	303683	315476	312425	316397
								+ 11654
GOVERNMENT								
	Govt. Securities	=	129540	129540	129540	129540		129540
	W. and M. Advances	=		3750				1000
+ 26810	Treasury Bills	+	26810	111115	105505	117675	114995	118665
		+	26810	240655	238795	247215	244535	249205
								+ 8550
DISCOUNTS AND ADVANCES								
- 13705	Discounts	-	9205	7520	7365	8865	10410	8030
7521	Advances	-	4500	1	1	1	1	1
	of which Market	-	4500					
OTHERS								
- 202	Unproductive Secs.	-	34	1276	1277	1315	1295	1295
22500	Other Securities	-	168	21224	21241	20904	20622	20865
	SECURITIES TOTAL	+	12903	270676	268679	278300	276863	279396
								+ 8720
Int. Antd. 123	Cash in { Notes	+	21816	33194	34136	36310	34696	36137
Sundries 1153	.. Coin	-	7	873	868	866	866	864
	RESERVE TOTAL	-	21823	34067	35004	37176	35562	37001
1276								+ 2934
	TOTAL ASSETS	-	8920	304743	303683	315476	312425	316397
								+ 11654
TO MINT								
	LONDON COIN (Issue & Banking) excluding Gold FROM MINT	-	4	3217	3215	3214	3214	3213
								- 4
	PROPORTION							
	Customers' Money employed ...	+	2550	39740	40350	38180	37360	40595
								+ 855

BANK HOLIDAY

BANK RATE 4%

BALANCES.

AUGUST 1959		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
249/10	BULLION TOTAL	=	359	359	359	359	359	359
	NOTES TOTAL	=	2250359	2250359	2250359	2250359	2250359	2250359
	Viz.—with Public	-	5826	2211339	2206374	2195483	2198824	2194265
	.. Bank	+	5826	39020	43985	54876	51535	56094
								+ 21621
Banking Department.								
PUBLIC								
1547	Exchr. and Paymr.	-	26	2005	2703	1897	5426	1913
10284	Other Public A/cs	-	1521	8279	8041	7576	7836	7738
		-	1547	10284	10744	9473	13262	9651
								+ 9726
PRIVATE								
6072	Bankers (Head Office)	+	6670	194623	190276	194778	174726	184993
280679	Other Private A/cs	-	598	86056	86392	88261	86475	84863
	DEPOSITS TOTAL	+	4525	290963	287412	292512	274463	279507
	CAPITAL AND REST	+	35	18340	18340	18340	18340	18340
	TOTAL LIABILITIES	+	4560	309303	305752	310852	292803	297847
								+ 293601
GOVERNMENT								
	Govt. Securities	=	129540	129540	129540	129540	129540	129540
	W. and M. Advances	=			2250		1250	1000
350	Treasury Bills	-	350	110765	98540	86500	73165	75275
		-	350	240305	228080	218290	202705	206065
								+ 193040
DISCOUNTS AND ADVANCES								
896	Discounts	-	895	6625	10350	14455	15595	12280
	Advances	-	1					
	of which Market	=						
OTHERS								
	Unproductive Secs.	+	19	1295	1295	1296	1296	1287
12	Other Securities	-	31	21193	21187	21084	20819	21268
	SECURITIES TOTAL	-	1258	269418	260912	255125	240415	240900
								+ 232107
Int. Antd. 98	Cash in { Notes	+	5826	39020	43985	54876	51535	56094
Sundries 1197	.. Coin	-	8	865	855	851	853	853
	RESERVE TOTAL	+	5818	39885	44840	55727	52388	56947
1295								+ 61494
	TOTAL ASSETS	+	4560	309303	305752	310852	292803	297847
								+ 293601
TO MINT								
	LONDON COIN (Issue & Banking) excluding Gold FROM MINT	-	5	3212	3210	3210	3210	3209
								- 3
	PROPORTION							
	Customers' Money employed ...	+	815	40555	38185	37860	36195	39085
								+ 39360
								+ 1195

BANK RATE 4%

BALANCES.

AUGUST 1959		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	=	207	207	207	207	207	207	=
249/10	BULLION TOTAL	=	359	359	350	359	359	359	=
	NOTES TOTAL	=	50 000	2200 359	2200 359	2200 359	2200 359	2200 359	=
	Viz.—with Public	=	30692	2180 647	2168 846	2159 560	2162 261	2155 947	2151 961
	" Bank	=	19308	19 712	31 513	40 799	38 098	44 412	48 398
									+ 28686
Banking Department.									
PUBLIC									
+ 1326	11610								
	Exchr. and Paymr.	+ 772	2 777	2 766	2 698	5 477	4 266	2 231	546
	Other Public A/cs	+ 554	8 833	7 639	7 484	9 554	7 570	7 381	1452
		+ 1326	11 610	10 405	10 182	15 031	11 836	9 612	1998
PRIVATE									
- 9728	270951								
	Bankers (Head Office)	- 12934	181 689	188 197	191 759	197 343	182 138	184 398	2709
	Other Private A/cs	+ 3206	89 262	89 126	88 724	87 882	85 600	89 220	42
	DEPOSITS TOTAL	=	8402	282 561	287 728	290 665	300 256	279 574	283 230
	CAPITAL AND REST	+ 31	18 371	18 371	18 371	18 371	18 371	18 371	=
	TOTAL LIABILITIES	=	8371	300 932	306 099	309 036	318 627	297 945	301 601
									+ 669
GOVERNMENT									
+ 3235	243540								
	Govt. Securities	=	129 540	129 540	129 540	129 540	129 540	129 540	=
	W. and M. Advances	=							=
	Treasury Bills	+ 3235	114 000	106 945	100 010	109 160	79 755	86 075	27925
		+ 3235	243 540	236 485	229 550	238 700	209 295	215 615	27925
DISCOUNTS AND ADVANCES									
+ 7474	14099								
	Discounts	+ 7440	14 065	14 510	15 300	18 625	20 845	14 010	55
	Advances	+ 34	34						34
	of which Market	=							=
OTHERS									
+ 247	22735								
	Unproductive Secs.	+ 20	1 315	1 315	1 319	1 288	1 288	1 309	6
	Other Securities	+ 227	21 420	21 432	21 230	21 078	21 265	21 424	4
	SECURITIES TOTAL	+ 10956	280 374	273 742	267 399	279 691	252 693	252 358	28016
	Cash in { Notes	- 19308	19 712	31 513	40 799	38 098	44 412	48 398	28686
	{ Coin	- 19	846	844	838	838	840	845	1
	RESERVE TOTAL	=	19327	20 558	32 357	41 637	38 936	45 252	49 243
	TOTAL ASSETS	=	8371	300 932	306 099	309 036	318 627	297 945	301 601
									+ 669
TO MINT									
	LONDON COIN (Issue & Banking) excluding Gold FROM MINT	- 4	3208	3207	3206	3206	3206	3205	3
	PROPORTION	+ 6.5	7.2	11.2	14.3	12.9	16.1	17.3	10.1
	Customers' Money employed ...	+ 505	41 060	39 115	41 050	41 900	41 805	40 485	575

BANK RATE 4%

BALANCES.

AUGUST 1959		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	=	207	207	207	207	207	207	=
249/11	BULLION TOTAL	=	359	359	359	359	359	359	=
	NOTES TOTAL	=	2200 359	2200 359	2200 359	2200 359	2150 359	2150 359	50,000
	Viz.—with Public	=	36736	2143 911	2135 915	2130 139	2133 833	2132 742	2130 601
	" Bank	+ 36736	56 448	64 444	70 220	66 526	17 617	19 758	36,690
Banking Department.									
PUBLIC									
+ 4316	15926								
	Exchr. and Paymr.	+ 3159	5 936	2 089	2 095	3 615	2 112	2 111	3,825
	Other Public A/cs	+ 1157	9 990	8 026	8 106	7 655	7 588	7 588	2,402
		+ 4316	15 926	10 115	10 201	11 270	9 700	9 699	6,227
PRIVATE									
- 22478	293429								
	Bankers (Head Office)	+ 20370	202 059	195 378	199 057	189 288	200 721	211 555	9,496
	Other Private A/cs	+ 2108	91 370	89 533	88 859	85 946	84 144	85 825	5,545
	DEPOSITS TOTAL	+ 26794	309 355	295 026	298 117	286 504	294 565	307 079	2,276
	CAPITAL AND REST	+ 32	18 403	18 403	18 403	18 403	18 403	18 403	=
	TOTAL LIABILITIES	+ 26826	327 758	313 429	316 520	304 907	312 968	325 482	2,276
GOVERNMENT									
- 9575	233965								
	Govt. Securities	=	129 540	129 540	129 540	129 540	129 540	129 540	=
	W. and M. Advances	=		1 250	500		500	3 500	3,500
	Treasury Bills	- 9575	104 425	76 720	75 930	68 505	121 035	129 080	24,655
		- 9575	233 965	207 510	205 970	198 045	251 075	262 120	28,155
DISCOUNTS AND ADVANCES									
- 449	13650								
	Discounts	- 415	13 650	17 805	16 800	16 965	14 240	13 545	105
	Advances	=					6 500	6 500	6,500
	of which Market	=					6 500	6 500	6,500
OTHERS									
+ 127	22862								
	Unproductive Secs.	- 6	1 309	1 247	1 248	1 248	1 310	1 310	1
	Other Securities	+ 133	21 553	21 591	21 454	21 295	21 395	21 419	134
	SECURITIES TOTAL	- 9897	270 477	248 153	245 472	237 553	294 520	304 894	34,417
	Cash in { Notes	+ 36736	56 448	64 444	70 220	66 526	17 617	19 758	36,690
	{ Coin	- 13	833	832	828	828	831	830	3
	RESERVE TOTAL	+ 36723	57 281	65 276	71 048	67 354	18 448	20 588	36,693
	TOTAL ASSETS	+ 26826	327 758	313 429	316 520	304 907	312 968	325 482	2,276
TO MINT									
	LONDON COIN (Issue & Banking) excluding Gold FROM MINT	- 4	3204	3202	3202	3202	3192	3191	13
	PROPORTION	+ 11.3	18.5	22.1	23.8	23.5	6.2	6.7	11.8
	Customers' Money employed ...	+ 3075	44 135	41 840	47 630	46 055	46 525	44 630	495

BANK RATE 4%

BALANCES.

AUGUST/SEPTEMBER 1959		Variation from previous Wednesday.	Wednesday, 26	Thursday, 27	Friday, 28	Saturday, 29	Monday, 31	Tuesday, 1	
Issue Department.									
	Gold Bullion	=	152	152	152	152	152	152	=
s. d.	" Coin	=	207	207	207	207	207	207	=
2	BULLION TOTAL	=	359	359	359	359	359	359	=
250/1	NOTES TOTAL	=	50000	2150359	2150359	2150359	2150359	2150359	=
	Viz.—with Public	-	16561	2127350	2124811	2122302	2125964	2123454	- 3896
	" Bank	-	33439	23009	25548	28057	24395	25128	+ 3896
Banking Department.									
PUBLIC									
+ -3853	Exchr. and Paymr.	-	3935	2001	2030	2122	2039	2091	+ 40
12073	Other Public A/cs	+ 82	10072	7879	7820	7881	8195	9863	- 209
		- 3853	12073	9909	9942	9920	10286	11904	- 169
PRIVATE									
- 737	Bankers (Head Office)	+ 7672	209731	199777	200384	199441	211227	197001	- 12730
292692	Other Private A/cs	- 8409	82961	85285	86438	85567	82961	81494	- 1467
	DEPOSITS TOTAL	- 4590	304765	299771	296764	294928	304474	290399	- 14366
	CAPITAL AND REST	+ 44	18447	18447	18447	18447	18469	18469	+ 22
	TOTAL LIABILITIES	- 4546	323212	313418	315211	313375	322943	308868	- 14344
GOVERNMENT									
	Govt. Securities	=	129540	129540	129540	129540	129540	129540	=
+ 22675	W. and M. Advances	+ 1750	1750	—	750	3000	250	250	- 1500
256640	Treasury Bills	+ 20925	125350	113615	112115	111675	132000	115015	- 10335
		+ 22675	256640	243155	242405	244215	261790	244805	- 11835
DISCOUNTS AND ADVANCES									
+ 6540	Discounts	+ 40	13690	14690	13325	13475	13260	14190	+ 500
20190	Advances	+ 6500	6500	6500	6500	6500	—	—	- 6500
	of which Market	+ 6500	6500	6500	6500	6500	—	—	- 6500
OTHERS									
+ -316	Unproductive Secs.	- 255	1054	1142	2588	2588	2541	2570	+ 1516
22546	Other Securities	- 61	21492	21562	21515	21382	19406	19579	- 1913
	SECURITIES TOTAL	+ 28899	299376	287049	286333	288160	296997	281144	- 18232
	Cash in { Notes	- 33439	23009	25548	28057	24395	25128	26905	+ 3896
Int. Antd. 64	{ Coin	- 6	827	821	821	820	818	819	- 8
Sundries 990		- 33445	23836	26369	28878	25215	25946	27724	+ 3888
1054	RESERVE TOTAL	- 33445	23836	26369	28878	25215	25946	27724	+ 3888
	TOTAL ASSETS	- 4546	323212	313418	315211	313375	322943	308868	- 14344

	TO MINT			40					40
	LONDON COIN (Issue & Banking) excluding Gold FROM MINT	- 14	3190	3188	3187	3187	3186	3186	- 4
				40					40
	PROPORTION	- 10.7	7.8	8.9	9.7	8.5	8.5	9.5	+ 1.7
	Customers' Money employed ...	+ 3050	47185	48945	46945	47385	46060	40195	- 6990

BANK RATE 4%

BALANCES.

SEPTEMBER 1959		Variation from previous Wednesday.	Wednesday, 2	Thursday, 3	Friday, 4	Saturday, 5	Monday, 7	Tuesday, 8	
Issue Department.									
	Gold Bullion	+ 1	153	153	153	153	153	153	=
s. d.	" Coin	+ 1	208	208	208	208	208	208	=
250/8	BULLION TOTAL	+ 2	361	361	361	361	361	361	=
	NOTES TOTAL	+ 2	2150361	2150361	2150361	2150361	2150361	2150361	=
	Viz.—with Public	- 5247	2122103	2120224	2117702	2120222	2120321	2117932	- 4171
	" Bank	+ 5249	28258	30137	32659	30139	30040	32429	+ 4171
Banking Department.									
PUBLIC									
+ 240	Exchr. and Paymr.	+ 101	2102	5128	5393	1958	2126	2141	+ 39
12313	Other Public A/cs	+ 139	10211	9571	8445	8448	8100	7829	- 2382
		+ 240	12313	14705	13838	10406	10226	9970	- 2343
PRIVATE									
- 10680	Bankers (Head Office)	- 11211	198520	212134	206242	206853	215151	212940	+ 14420
282012	Other Private A/cs	+ 531	83492	81944	81100	79926	78145	80152	- 3340
	DEPOSITS TOTAL	- 10440	294325	308783	301180	297185	303522	303062	+ 8737
	CAPITAL AND REST	+ 36	18483	18483	18483	18483	18483	18483	=
	TOTAL LIABILITIES	- 10404	312808	327266	319663	315668	322005	321545	+ 8737
GOVERNMENT									
	Govt. Securities	=	129540	129540	129540	129540	129540	129540	=
- 8110	W. and M. Advances	- 500	1250	—	—	1250	250	—	- 1250
248530	Treasury Bills	- 7610	117740	131275	117875	115530	128230	123765	+ 6025
		- 8110	248530	260815	247415	246320	258020	253305	+ 4775
DISCOUNTS AND ADVANCES									
- 7450	Discounts	- 950	12740	12980	16410	16200	10805	12535	- 205
12740	Advances	- 6500	6500	6500	6500	—	—	—	- 6500
	of which Market	- 6500	6500	6500	6500	—	—	—	- 6500
OTHERS									
- 73	Unproductive Secs.	+ 1516	2570	2555	2562	2562	2562	2562	- 8
22473	Other Securities	- 1589	19903	19971	19814	19644	19777	19908	+ 5
	SECURITIES TOTAL	- 15633	283743	296321	286201	284726	291164	288310	+ 4567
	Cash in { Notes	+ 5249	28258	30137	32659	30139	30040	32429	+ 4171
Int. Antd. 2161	{ Coin	- 20	807	808	803	803	801	806	- 1
Sundries 409		- 20	807	808	803	803	801	806	- 1
2570	RESERVE TOTAL	+ 5229	29065	30945	33462	30942	30841	33235	+ 4170
	TOTAL ASSETS	- 10404	312808	327266	319663	315668	322005	321545	+ 8737

	TO MINT			40					40
	LONDON COIN (Issue & Banking) excluding Gold FROM MINT	- 5	3185	3183	3183	3183	3167	3167	- 18
				40					40
	PROPORTION	+ 2.0	9.8	10.0	11.1	10.4	10.1	10.9	+ 1.1
	Customers' Money employed ...	- 6215	40970	40935	45310	41430	37480	38995	- 1975

BANK RATE 4%

BALANCES.

SEPTEMBER 1959		Variation from previous Wednesday.	Wednesday, 9	Thursday, 10	Friday, 11	Saturday, 12	Monday, 14	Tuesday, 15	
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	=	2150 361	2150 361	2150 361	2150 361	2150 361	2125 361	= 25000
	Viz.—with Public	-	7045	2115 058	2112 065	2111 679	2116 014	2112 971	2110 359 - 4699
	„ Bank	+	7045	35 303	38 296	38 682	34 347	37 390	15 002 - 20301
Banking Department.									
	PUBLIC								
- 2075	10 238								
	Exchr. and Paymr.	+	177	2 279	2 693	3 358	1 956	1 916	2 061 - 218
	Other Public A/cs	-	2252	7 959	6 995	6 752	6 974	7 269	7 095 - 864
		-	2075	10 238	9 688	10 110	8 930	9 185	9 156 - 1082
	PRIVATE								
+ 10342	292 354								
	Bankers (Head Office)	+	9218	207 738	207 025	213 829	215 280	231 630	224 381 + 16643
	Other Private A/cs	+	1124	84 616	83 755	82 536	82 447	82 808	83 307 - 1309
	DEPOSITS TOTAL	+	8267	302 592	300 468	306 475	306 657	323 623	316 844 + 14252
	CAPITAL AND REST	+	3	18 486	18 486	18 486	18 486	18 486	=
	TOTAL LIABILITIES	+	8270	321 078	318 954	324 961	325 143	342 109	335 330 + 14252
	GOVERNMENT								
+ 2130	250 660								
	Govt. Securities	=	129 540	129 540	129 540	129 540	129 540	129 540	=
	W. and M. Advances	-	1250			3 750	4 000		=
	Treasury Bills	+	3380	121 120	114 575	119 300	125 210	138 255	157 015 + 35895
		+	2130	250 660	244 115	248 840	258 500	271 795	286 555 + 35895
	DISCOUNTS AND ADVANCES								
- 928	11 812								
	Discounts	-	955	11 785	13 155	14 190	9 370	9 695	10 520 - 1265
	Advances	+	27	27					27 =
	of which Market	=							=
	OTHERS								
+ 32	22 505								
	Unproductive Secs.	-	8	2 562	2 556	2 556	2 556	2 322	2 40 - 240
	Other Securities	+	40	19 943	20 041	19 904	19 581	19 882	20 142 + 199
	SECURITIES TOTAL	+	1234	284 977	279 867	285 490	290 007	303 928	319 539 + 34562
	Cash in								
	Notes	+	7045	35 303	38 296	38 682	34 347	37 390	15 002 - 20301
	Coin	-	9	198	791	789	789	791	789 - 9
	RESERVE TOTAL	+	7036	36 101	39 087	39 471	35 136	38 181	15 791 - 20310
	TOTAL ASSETS	+	8270	321 078	318 954	324 961	325 143	342 109	335 330 + 14252
	TO MINT		20	20	40				40
	LONDON COIN (Issue & Banking) excluding Gold FROM MINT	-	20	3 165	3 164	3 163	3 163	3 162	- 3
		-	20	20	40				40
	PROPORTION								
	Customers' Money employed	+	2.1	11.9	13.0	12.8	11.4	11.7	4.9 - 7.0
		-	3 330	37 640	39 685	34 960	34 550	34 905	35 895 - 1745

BANK RATE 4%

BALANCES.

SEPTEMBER 1959		Variation from previous Wednesday.	Wednesday, 16	Thursday, 17	Friday, 18	Saturday, 19	Monday, 21	Tuesday, 22	
Issue Department.									
	Gold Bullion	-	1	152	152	152	152	152	=
s. d.	„ Coin	=	208	208	208	208	208	208	=
250/4	BULLION TOTAL	-	1	360	360	360	360	360	=
	NOTES TOTAL	-	25001	2125 360	2125 360	2125 360	2125 360	2125 360	=
	Viz.—with Public	-	6084	2108 974	2104 729	2102 839	2106 904	2104 494	2104 495 - 4479
	„ Bank	-	18917	16 386	20 631	22 521	18 456	20 866	20 865 + 4479
Banking Department.									
	PUBLIC								
+ 1394	11632								
	Exchr. and Paymr.	-	207	2 072	2 098	1 884	6 603	2 112	2 113 + 41
	Other Public A/cs	+	1601	9 560	7 665	7 670	7 425	7 482	7 422 - 2,138
		+	1394	11 632	9 763	9 554	14 028	9 594	9 535 - 2,097
	PRIVATE								
+ 25368	317122								
	Bankers (Head Office)	+	23357	231 095	234 770	234 823	220 589	229 792	229 339 - 1,756
	Other Private A/cs	+	2011	86 627	86 282	85 938	85 066	83 855	85 934 - 693
	DEPOSITS TOTAL	+	26762	329 354	330 815	330 315	319 683	323 241	324 808 - 4,546
	CAPITAL AND REST	+	23	18 509	18 509	18 509	18 509	18 509	=
	TOTAL LIABILITIES	+	26785	347 863	349 324	348 824	338 192	341 750	343 317 - 4,546
	GOVERNMENT								
+ 46070	296730								
	Govt. Securities	=	129 540	129 540	129 540	129 540	129 540	129 540	=
	W. and M. Advances	+	1000	1 000		1 000		750	500 - 500
	Treasury Bills	+	45070	166 190	164 170	160 960	155 570	162 320	163 930 - 2260
		+	46070	296 730	293 710	291 500	285 110	292 610	293 970 - 2760
	DISCOUNTS AND ADVANCES								
- 282	11530								
	Discounts	-	255	11 530	11 665	11 665	11 770	5 290	5 290 - 6,240
	Advances	-	27						=
	of which Market	=							=
	OTHERS								
74	22431								
	Unproductive Secs.	-	245	2 317	2 337	2 339	2 339	2 351	2 351 + 34
	Other Securities	+	171	20 114	20 196	20 018	19 735	19 852	20 056 - 58
	SECURITIES TOTAL	+	45714	330 691	327 908	325 522	318 954	320 103	321 667 - 9,024
	Cash in								
	Notes	-	18917	16 386	20 631	22 521	18 456	20 866	20 865 + 4,479
	Coin	-	12	786	785	781	782	781	785 - 1
	RESERVE TOTAL	-	18929	17 172	21 416	23 302	19 238	21 647	21 650 + 4,478
	TOTAL ASSETS	+	26785	347 863	349 324	348 824	338 192	341 750	343 317 - 4,546
	TO MINT		60	20	40				40
	LONDON COIN (Issue & Banking) excluding Gold FROM MINT	-	4	3 161	3 154	3 153	3 153	3 143	3 143 - 18
		-	60	20	40				40
	PROPORTION								
	Customers' Money employed	-	6.7	5.2	6.4	7.0	6.0	6.6	6.6 + 1.4
		-	420	37 220	37 740	36 250	37 690	38 690	37 580 + 360

BANK RATE 4%

BALANCES.

SEPTEMBER 1959		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	153	+ 1	
s. d.	„ Coin	=	208	208	208	208	208	208	=	
250/3	BULLION TOTAL	=	360	360	360	360	360	361	+ 1	
	NOTES TOTAL	=	2125 360	2125 360	2125 360	2125 360	2125 360	2125 361	+ 1	
	Viz.—with Public	-	6079	2102 895	2099 307	2097 134	2101 475	2100 542	2103 285	+ 390
	„ Bank	+	6079	22 465	26 053	28 226	23 885	24 818	22 076	- 389
Banking Department.										
PUBLIC										
+ 1757	Exchr. and Paymr.	+ 35	2 107	2 089	2 601	4 884	2 044	1 995	- 112	
13389	Other Public A/cs	+ 1722	11 282	8 270	8 127	8 305	8 121	8 528	- 2754	
		+ 1757	13 389	10 359	10 728	13 189	10 165	10 523	- 2866	
PRIVATE										
- 553	Bankers (Head Office)	+ 1037	232 132	242 371	241 912	229 059	236 090	230 904	- 1228	
317169	Other Private A/cs	- 1590	85 037	86 915	85 378	85 659	83 912	85 000	- 37	
	DEPOSITS TOTAL	+ 1204	330 558	339 651	338 018	327 907	330 167	326 427	- 4131	
	CAPITAL AND REST	+ 19	18 528	18 528	18 528	18 528	18 528	18 528	=	
	TOTAL LIABILITIES	- 1223	349 086	358 179	356 546	346 435	348 695	344 955	- 4131	
GOVERNMENT										
	Govt. Securities	=	129 540	129 540	129 540	129 540	129 540	129 540	=	
+ 1940	W. and M. Advances	+ 750	1 750	1 500	—	1 750	—	—	- 1750	
298670	Treasury Bills	+ 1190	167 380	171 270	169 170	164 240	163 805	166 445	- 935	
		+ 1940	298 670	302 310	298 710	293 780	295 095	295 985	- 2685	
DISCOUNTS AND ADVANCES										
- 6900	Discounts	- 6900	4 630	6 345	6 345	5 795	5 495	3 595	- 1035	
4630	Advances	=	=	=	=	=	=	=	=	
	of which Market	=	=	=	=	=	=	=	=	
OTHERS										
+ 107	Unproductive Secs.	+ 37	2 354	2 459	2 459	2 459	2 459	2 460	+ 106	
22538	Other Securities	+ 70	20 184	20 230	20 028	19 740	20 051	20 065	- 119	
	SECURITIES TOTAL	- 4853	325 838	331 344	327 542	321 774	323 100	322 105	- 3733	
Int. Antd. 1906										
Sundries 448	Cash in { Notes	+ 6079	22 465	26 053	28 226	23 885	24 818	22 076	- 389	
	{ Coin	- 3	783	782	778	776	771	774	- 9	
2354	RESERVE TOTAL	+ 6076	23 248	26 835	29 004	24 661	25 595	22 850	- 398	
	TOTAL ASSETS	+ 1223	349 086	358 179	356 546	346 435	348 695	344 955	- 4131	
TO MINT			40							
LONDON COIN (Issue & Banking) excluding Gold		- 19	3 142	3 140	3 139	3 139	3 139	3 137	- 5	
	FROM MINT	+ 40								
PROPORTION		+ 1.8	7.0	7.9	8.5	7.5	7.7	7.0	=	
Customers' Money employed ...		+ 1110	38 330	40 940	41 040	41 720	37 155	37 015	- 1315	

BANK RATE 4%

BALANCES.

SEPTEMBER/OCTOBER 1959		Variation from previous Wednesday.	Wednesday, 30	Thursday, 1	Friday, 2	Saturday, 3	Monday, 5	Tuesday, 6	
Issue Department.									
	Gold Bullion	+ 1	153	153	153	153	153	153	=
s. d.	„ Coin	=	208	208	208	208	208	208	=
250/8	BULLION TOTAL	+ 1	361	361	361	361	361	361	=
	NOTES TOTAL	+ 1	2125 361	2125 361	2125 361	2125 361	2125 361	2125 361	=
	Viz.—with Public	+ 1073	2103 968	2104 756	2104 536	2107 793	2109 723	2110 547	+ 6579
	„ Bank	- 1072	21 393	20 605	20 825	17 568	15 638	14 814	- 6579
Banking Department.									
PUBLIC									
- 918	Exchr. and Paymr.	- 21	2 086	4 060	2 351	2 101	1 901	3 894	+ 1808
12471	Other Public A/cs	- 897	10 385	7 295	8 834	8 806	8 862	8 571	- 1814
		- 918	12 471	11 355	11 185	10 907	10 763	12 465	- 6
PRIVATE									
+ 8771	Bankers (Head Office)	+ 7786	239 918	223 290	220 282	224 152	230 549	225 195	- 14723
325940	Other Private A/cs	+ 985	86 022	86 251	83 624	84 547	82 836	81 464	- 4558
	DEPOSITS TOTAL	+ 7853	338 411	320 896	315 091	319 606	324 148	319 124	- 19287
	CAPITAL AND REST	+ 21	18 549	18 549	18 549	18 549	17 676	17 676	- 873
	TOTAL LIABILITIES	+ 7874	356 960	339 445	333 640	338 155	341 824	336 800	- 20160
GOVERNMENT									
	Govt. Securities	=	129 540	129 540	129 540	129 540	129 540	129 540	=
+ 5670	W. and M. Advances	=	1 750	—	—	3 000	250	—	- 1750
304340	Treasury Bills	+ 5670	173 050	158 535	151 865	154 850	166 050	164 330	- 8720
		+ 5670	304 340	288 075	281 405	287 390	295 840	293 870	- 10470
DISCOUNTS AND ADVANCES									
+ 3525	Discounts	+ 3525	8 155	8 105	8 855	10 865	7 830	5 350	- 2805
8155	Advances	=	=	=	=	=	1	1	+ 1
	of which Market	=	=	=	=	=	=	=	=
OTHERS									
- 238	Unproductive Secs.	+ 107	2 461	1 988	1 986	1 986	1 986	1 991	- 410
22300	Other Securities	- 345	19 839	19 903	19 806	19 583	19 764	20 004	+ 165
	SECURITIES TOTAL	+ 8957	334 795	318 071	312 052	319 824	325 421	321 216	- 13579
Int. Antd. 1906									
Sundries 555	Cash in { Notes	- 1072	21 393	20 605	20 825	17 568	15 638	14 814	- 6579
	{ Coin	- 11	772	769	763	763	765	770	- 2
2461	RESERVE TOTAL	- 1083	22 165	21 374	21 588	18 331	16 403	15 584	- 6581
	TOTAL ASSETS	+ 7874	356 960	339 445	333 640	338 155	341 824	336 800	- 20160
TO MINT									
LONDON COIN (Issue & Banking) excluding Gold		- 6	3 136	3 134	3 133	3 133	3 122	3 122	- 14
	FROM MINT	+ 40							
PROPORTION		- 0.5	6.5	6.6	6.8	5.7	5.0	4.8	- 1.7
Customers' Money employed ...		+ 3380	41 710	38 725	41 395	43 410	42 825	43 545	+ 1835

BANK RATE 4%

BALANCES.

OCTOBER 1959		Variation from previous Wednesday.	Wednesday, 7	Thursday, 8	Friday, 9	Saturday, 10	Monday, 12	Tuesday, 13	
Issue Department.									
s. d.	Gold Bullion	=	153	153	153	153	153	153	=
	„ Coin	=	208	208	208	208	208	208	=
250/7	BULLION TOTAL	=	361	361	361	361	361	361	=
	NOTES TOTAL	=	2125 361	2125 361	2125 361	2125 361	2125 361	2125 361	=
	Viz.—with Public	+ 4973	2108 941	2108 135	2108 148	2112 100	2110 724	2109 864	+ 923
	„ Bank	- 4973	16 420	17 226	17 213	13 261	14 637	15 497	- 923
Banking Department.									
PUBLIC									
- 460	Exchr. and Paymr.	+ 2045	4 131	2 112	2 853	3 912	2 633	2 107	- 2024
12011	Other Public A/cs	- 2505	7 880	7 026	7 005	7 029	6 947	7 147	- 733
		- 460	12 011	9 138	9 858	10 941	9 580	9 254	- 2757
PRIVATE									
- 21198	Bankers (Head Office)	- 20823	219 095	231 590	226 769	229 590	229 470	225 547	+ 6452
304742	Other Private A/cs	- 375	85 647	84 545	84 705	85 579	83 244	83 973	- 1674
	DEPOSITS TOTAL	- 21658	316 753	325 273	321 332	326 110	322 294	318 774	+ 2021
	CAPITAL AND REST	- 865	17 684	17 684	17 684	17 684	17 684	17 684	=
	TOTAL LIABILITIES	- 22523	334 437	342 957	339 016	343 794	339 978	336 458	+ 2021
GOVERNMENT									
	Govt. Securities	=	129 540	129 540	129 540	129 540	129 540	129 540	=
	W. and M. Advances	- 1750		1 000				500	+ 500
- 13635	Treasury Bills	- 11885	161 165	166 760	162 500	171 320	171 550	166 700	+ 5535
290705		- 13635	290 705	297 300	292 040	300 860	301 090	296 740	+ 6035
DISCOUNTS AND ADVANCES									
- 3439	Discounts	- 3480	4 675	5 790	7 330	7 430	1 960	1 855	- 2820
4716	Advances	+ 41	41	1	1	1	1	1	- 40
	of which Market	=							=
OTHERS									
- 464	Unproductive Secs.	- 459	2 002	2 003	2 005	2 005	1 998	1 998	- 4
21836	Other Securities	- 5	19 834	19 879	19 671	19 481	19 536	19 611	- 223
	SECURITIES TOTAL	- 17538	317 257	324 973	321 047	329 777	324 585	320 205	+ 2948
Int. Antd. 1409	Cash in { Notes	- 4973	16 420	17 226	17 213	13 261	14 637	15 497	- 923
Sundries 593	{ Coin	- 12	760	758	756	756	756	756	- 4
2002	RESERVE TOTAL	- 4985	17 180	17 984	17 969	14 017	15 393	16 253	- 927
	TOTAL ASSETS	- 22523	334 437	342 957	339 016	343 794	339 978	336 458	+ 2021
	TO MINT		41	1	40				40
	LONDON COIN (Issue & Banking) excluding Gold FROM MINT	- 16	3 120	3 118	3 117	3 117	3 117	3 116	- 4
		- 40		40					40
	PROPORTION	- 11	54	55	5.5	4.2	4.7	5.0	- 0.4
	Customers' Money employed ...	+ 1500	43 210	43 615	42 875	41 555	41 825	41 175	- 2035

BANK RATE 4%

BALANCES.

OCTOBER 1959		Variation from previous Wednesday.	Wednesday, 14	Thursday, 15	Friday, 16	Saturday, 17	Monday, 19	Tuesday, 20	
Issue Department.									
s. d.	Gold Bullion	=	152	152	152	152	152	152	=
	„ Coin	=	208	208	208	208	208	208	=
250/-	BULLION TOTAL	=	360	360	360	360	360	360	=
	NOTES TOTAL	=	2125 360	2125 360	2125 360	2125 360	2125 360	2125 360	=
	Viz.—with Public	- 233	2108 708	2107 314	2104 229	2109 109	2107 276	2106 203	- 2505
	„ Bank	+ 232	16 652	18 046	21 131	16 251	18 084	19 157	+ 2505
Banking Department.									
PUBLIC									
- 378	Exchr. and Paymr.	- 432	3 699	2 094	2 068	2 717	2 117	2 266	- 1433
11633	Other Public A/cs	+ 54	7 934	6 780	6 741	6 848	6 950	7 418	- 516
		- 378	11 633	8 874	8 809	9 565	9 067	9 684	- 1949
PRIVATE									
+ 20368	Bankers (Head Office)	+ 21621	240 716	239 886	236 702	232 490	250 534	235 337	- 5379
325110	Other Private A/cs	- 1253	84 394	87 617	88 026	85 589	85 863	87 860	+ 3466
	DEPOSITS TOTAL	+ 19990	336 743	336 377	333 537	327 644	345 464	332 881	- 3862
	CAPITAL AND REST	+ 16	17 700	17 700	17 700	17 700	17 700	17 700	=
	TOTAL LIABILITIES	+ 20006	354 443	354 077	351 237	345 344	363 164	350 581	- 3862
GOVERNMENT									
	Govt. Securities	=	129 540	129 540	129 540	129 540	129 540	129 540	=
	W. and M. Advances	=		1 500	750		1 750		=
+ 19805	Treasury Bills	+ 19805	180 970	175 055	167 760	166 205	183 155	163 755	- 17215
		+ 19805	310 510	306 095	298 050	295 745	314 445	293 295	- 17215
DISCOUNTS AND ADVANCES									
- 175	Discounts	- 135	4 540	6 145	8 320	9 825	6 970	10 700	+ 6160
4541	Advances	- 40	1	1 001	1 001	1 001	1 001	4 751	+ 4750
	of which Market	=		1 000	1 000	1 000	1 000	4 750	+ 4750
OTHERS									
+ 156	Unproductive Secs.	=	2 002	1 966	1 966	1 966	1 966	1 965	- 37
21992	Other Securities	+ 156	19 990	20 081	19 778	19 563	19 704	19 718	- 272
	SECURITIES TOTAL	+ 19786	337 043	335 288	329 115	328 100	344 086	330 429	- 6614
Int. Antd. 1409	Cash in { Notes	+ 232	16 652	18 046	21 131	16 251	18 084	19 157	+ 2505
Sundries 593	{ Coin	- 12	748	743	991	993	994	995	+ 247
2002	RESERVE TOTAL	+ 220	17 400	18 789	22 122	17 244	19 078	20 152	+ 2752
	TOTAL ASSETS	+ 20006	354 443	354 077	351 237	345 344	363 164	350 581	- 3862
	TO MINT		40						40
	LONDON COIN (Issue & Banking) excluding Gold FROM MINT	- 4	3 116	3 114	3 113	3 113	3 103	3 103	- 13
	PROPORTION	- 0.3	5.1	5.5	6.6	5.2	5.5	6.0	+ 0.9
	Customers' Money employed ...	- 2505	40 705	46 620	43 915	45 470	38 155	38 555	- 2150

BANK RATE 4%

BALANCES.

OCTOBER 1959		Variation from previous Wednesday.	Wednesday, 21	Thursday, 22	Friday, 23	Saturday, 24	Monday, 26	Tuesday, 27		
Issue Department.										
	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	=	2125 359	2125 359	2125 359	2125 359	2125 359	2125 359	=	
	Viz.—with Public	=	4611 2104 097	2101 430	2099 626	2102 837	2104 405	2105 840	+ 1743	
	„ Bank	+ 4610	21 262	23 929	25 733	22 522	20 954	19 519	- 1743	
Banking Department.										
+ 411	PUBLIC 12044	Exchr. and Paymr.	- 1792	1 907	2 054	5 496	4 207	2 400	1 917	+ 10
		Other Public A/cs	+ 2203	10 137	8 320	8 652	8 299	8 322	8 582	- 1555
			+ 411	12 044	10 374	14 148	12 506	10 722	10 499	- 1545
+ 11571	PRIVATE 336681	Bankers (Head Office)	+ 9791	250 507	244 001	242 610	241 856	245 769	239 864	- 10643
		Other Private A/cs	+ 1750	86 174	86 952	85 651	85 536	84 053	83 129	- 3045
		DEPOSITS TOTAL	+ 11982	348 725	341 327	342 409	339 898	340 544	333 492	- 15233
		CAPITAL AND REST	+ 40	17 740	17 740	17 740	17 740	17 740	=	
		TOTAL LIABILITIES	+ 12022	366 465	359 067	360 149	357 638	358 284	351 232	- 15233
GOVERNMENT										
	Govt. Securities	=	129 540	129 540	129 540	129 540	129 540	129 540	=	
	W. and M. Advances	=		250				750	+ 750	
- 2615	307895	Treasury Bills	- 2615	178 355	169 070	164 985	165 925	174 030	172 000	- 6355
			- 2615	307 895	298 860	294 525	295 465	303 570	302 290	- 5605
DISCOUNTS AND ADVANCES										
	Discounts	+ 5360	9 900	9 825	13 665	13 665	7 665	5 380	- 4520	
	Advances	+ 4750	4 751	3 750	3 750	3 750	3 750	1 500	- 3251	
+ 10110	14651	of which Market	+ 4750	4 750	3 750	3 750	3 750	1 500	- 3250	
OTHERS										
	Unproductive Secs.	- 32	1 970	1 970	1 970	1 970	2 005	1 983	+ 13	
- 323	21669	Other Securities	- 291	19 699	19 749	19 527	19 289	19 361	19 579	- 120
		SECURITIES TOTAL	+ 7172	344 215	334 154	333 437	334 139	336 351	330 732	- 13483
		Cash in	+ 4610	21 262	23 929	25 733	22 522	20 954	19 519	- 1743
	Notes	+ 240	988	984	979	977	979	981	- 7	
	Coin	+ 4850	22 250	24 913	26 712	23 499	21 933	20 500	- 1750	
	RESERVE TOTAL	+ 12022	366 465	359 067	360 149	357 638	358 284	351 232	- 15233	
	TOTAL ASSETS									
	TO MINT									
	LONDON COIN (Issue & Banking) excluding Gold FROM MINT	- 15	3 101	3 099	3 099	3 099	3 091	3 091	- 10	
	PROPORTION	+ 1.2	6.3	7.2	7.8	6.9	6.4	6.1	- 0.2	
	Customers' Money employed ...	- 750	39 955	43 440	46 025	45 085	39 980	39 510	- 445	

BANK RATE 4%

BALANCES.

OCTOBER/NOVEMBER 1959		Variation from previous Wednesday.	Wednesday, 28	Thursday, 29	Friday, 30	Saturday, 31	Monday, 2	Tuesday, 3		
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	=	2125 359	2125 359	2125 359	2125 359	2125 359	2175 359	+ 50.000	
	Viz.—with Public	+ 2990	2107 087	2109 196	2110 418	2114 257	2116 702	2118 085	+ 10.998	
	„ Bank	- 2990	18 272	16 163	14 941	11 102	8 657	57 274	+ 39.002	
Banking Department.										
+ 326	PUBLIC 12370	Exchr. and Paymr.	+ 213	2 120	1 974	1 907	7 845	3 289	2 081	- 39
		Other Public A/cs	+ 113	10 250	8 872	8 609	8 938	9 101	8 861	- 1389
			+ 326	12 370	10 846	10 516	16 783	12 390	10 942	- 1428
- 3495	PRIVATE 333186	Bankers (Head Office)	- 1635	248 872	250 425	253 611	242 383	251 828	257 533	+ 8.661
		Other Private A/cs	- 1860	84 314	84 906	85 707	85 975	82 394	83 194	- 1120
		DEPOSITS TOTAL	- 3169	345 556	346 177	349 834	345 141	346 612	351 669	+ 6.113
		CAPITAL AND REST	+ 57	17 797	17 797	17 797	17 797	17 797	=	
		TOTAL LIABILITIES	- 3112	363 353	363 974	367 631	362 938	364 409	369 466	+ 6.113
GOVERNMENT										
	Govt. Securities	=	129 540	129 540	129 540	129 540	129 540	129 540	=	
	W. and M. Advances	+ 1250	1 250	500			500		- 750	
+ 5420	313315	Treasury Bills	+ 4170	182 525	182 375	183 710	182 780	181 045	141 505	- 41.020
			+ 5420	313 315	312 415	313 250	312 320	310 585	271 545	- 41.770
DISCOUNTS AND ADVANCES										
	Discounts	- 2005	7 895	9 935	14 160	14 840	14 840	11 795	+ 3.900	
	Advances	- 3251	1 500	3 000	3 000	3 000	8 500	7 000	+ 5.500	
- 5256	9395	of which Market	- 3250	1 500	3 000	3 000	3 000	8 500	+ 5.500	
OTHERS										
	Unproductive Secs.	+ 12	1 982	1 984	1 984	1 984	1 925	1 925	- 57	
- 269	21400	Other Securities	- 281	19 418	19 509	19 334	18 730	18 940	18 961	- 457
		SECURITIES TOTAL	- 105	344 110	346 843	351 728	350 874	354 790	311 226	- 32.884
		Cash in	- 2990	18 272	16 163	14 941	11 102	8 657	57 274	+ 39.002
	Notes	- 17	971	968	962	962	962	966	- 5	
	Coin	- 3007	19 243	17 131	15 903	12 064	9 619	58 240	+ 38.997	
	RESERVE TOTAL	- 3112	363 353	363 974	367 631	362 938	364 409	369 466	+ 6.113	
	TOTAL ASSETS									
	TO MINT									
	LONDON COIN (Issue & Banking) excluding Gold FROM MINT	- 13	3 088	3 087	3 085	3 085	3 075	3 074	- 14	
	PROPORTION	- 0.8	55	4.9	4.5	3.4	2.7	16.5	+ 11.0	
	Customers' Money employed ...	+ 4030	43 985	44 135	47 800	48 730	43 465	47 255	+ 3.270	

BANK RATE 4%

BALANCES.

NOVEMBER 1959		Variation from previous Wednesday.	Wednesday, 4	Thursday, 5	Friday, 6	Saturday, 7	Monday, 9	Tuesday, 10	
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	+ 50000	2175 359	2175 359	2175 359	2175 359	2175 359	2175 359	=
	Viz.—with Public	+ 12674	2119 761	2119 495	2121 050	2125 398	2125 945	2127 820	+ 8059
	" Bank	+ 37326	55 598	55 864	54 309	49 961	49 414	47 539	- 8059
Banking Department.									
	PUBLIC { Exchr. and Paymr.	+ 2623	4 743	1 888	2 069	5 857	1 899	2 990	- 1753
+ 251	12621 { Other Public A/cs	- 2372	7 878	6 972	6 726	7 125	7 012	7 042	- 836
		+ 251	12 621	8 860	8 795	12 982	8 911	10 032	- 2589
	PRIVATE { Bankers (Head Office)	+ 351	249 223	246 858	243 419	244 371	240 817	234 753	- 14470
+ 384	333570 { Other Private A/cs	+ 33	84 347	84 684	84 599	86 444	84 966	84 424	+ 77
	DEPOSITS TOTAL	+ 635	346 191	340 402	336 813	343 797	334 694	329 209	- 16982
	CAPITAL AND REST	+ 32	17 829	17 829	17 829	17 829	17 829	17 829	=
	TOTAL LIABILITIES	+ 667	364 020	358 231	354 642	361 626	352 523	347 038	- 16982
	GOVERNMENT { Govt. Securities	=	129 540	129 540	129 540	129 540	129 540	129 540	=
	W. and M. Advances	- 1250		250	1 750		500		=
- 44995	268320 { Treasury Bills	- 43745	138 780	134 735	130 725	142 840	145 440	142 180	+ 3400
		- 44995	268 320	264 525	262 015	272 380	275 480	271 720	+ 3400
	DISCOUNTS AND ADVANCES { Discounts	+ 3160	11 055	8 730	9 245	10 420	4 150	4 155	- 6900
+ 8661	18056 { Advances	+ 5501	7 001	7 000	7 000	7 000	1 500	1 500	- 5501
	of which Market	+ 5500	7 000	7 000	7 000	7 000	1 500	1 500	- 5500
	OTHERS { Unproductive Secs.	- 4	1 978	1 980	1 981	1 981	1 981	1 975	- 3
- 314	21086 { Other Securities	- 310	19 108	19 179	19 146	18 936	19 049	19 196	+ 88
	SECURITIES TOTAL	- 36648	307 462	301 414	299 387	310 717	302 160	298 546	- 8916
	Int. Antd. 1244 Cash in { Notes	+ 37326	55 598	55 864	54 309	49 961	49 414	47 539	- 8059
Sundries 734	Coin	- 11	960	953	946	948	949	953	- 7
	RESERVE TOTAL	+ 37315	56 558	56 817	55 255	50 909	50 363	48 492	- 8066
	TOTAL ASSETS	+ 667	364 020	358 231	354 642	361 626	352 523	347 038	- 16982
	TO MINT			40		40		80	
	LONDON COIN (Issue & Banking) excluding Gold FROM MINT	- 15	3 073	3 071	3 070	3 070	3 060	3 059	- 14
	PROPORTION	+ 10.8	16.3	16.6	16.4	14.8	15.0	14.7	- 1.6
	Customers' Money employed ...	+ 245	44 230	44 275	42 785	37 670	38 320	36 580	- 7650

BANK RATE 4%

BALANCES.

NOVEMBER 1959		Variation from previous Wednesday.	Wednesday, 11	Thursday, 12	Friday, 13	Saturday, 14	Monday, 16	Tuesday, 17	
Issue Department.									
	Gold Bullion	=	152	152	152	152	152	152	=
s. d.	" Coin	=	207	207	207	207	207	207	=
250/-	BULLION TOTAL	=	359	359	359	359	359	359	=
	NOTES TOTAL	=	2175 359	2175 359	2175 359	2175 359	2175 359	2175 359	=
	Viz.—with Public	+ 7131	2126 892	2127 693	2125 717	2129 511	2130 879	2133 059	+ 6167
	" Bank	- 7131	48 467	47 666	49 642	45 848	44 480	42 300	- 6.167
Banking Department.									
	PUBLIC { Exchr. and Paymr.	- 2185	2 558	4 191	2 116	4 132	2 657	2 537	- 21
2116	10505 { Other Public A/cs	+ 69	7 947	6 478	6 480	6 467	6 519	7 781	- 166
		- 2116	10 505	10 669	8 596	10 599	9 176	10 318	- 187
	PRIVATE { Bankers (Head Office)	- 18122	231 101	233 962	243 132	242 425	241 287	231 161	+ 60
17672	315898 { Other Private A/cs	+ 450	84 797	86 547	87 497	87 291	87 101	86 047	+ 1250
	DEPOSITS TOTAL	- 19788	326 403	331 178	339 225	340 315	337 564	327 526	+ 1123
	CAPITAL AND REST	+ 10	17 839	17 839	17 839	17 839	17 839	17 839	=
	TOTAL LIABILITIES	- 19778	344 242	349 017	357 064	358 154	355 403	345 365	+ 1123
	GOVERNMENT { Govt. Securities	=	129 540	129 540	129 540	129 540	129 540	129 540	=
	W. and M. Advances	=			2 000				=
1935	266385 { Treasury Bills	- 1935	136 845	140 800	143 305	148 350	149 815	144 385	+ 7540
		- 1935	266 385	270 340	274 845	277 890	279 415	273 925	+ 7540
	DISCOUNTS AND ADVANCES { Discounts	- 6650	4 405	4 985	6 840	9 015	5 990	3 360	- 1045
10651	7405 { Advances	- 4001	3 000	4 000	4 000	4 000	4 000	4 000	+ 1000
	of which Market	- 4000	3 000	4 000	4 000	4 000	4 000	4 000	+ 1000
	OTHERS { Unproductive Secs.	- 2	1 976	1 976	1 980	1 893	1 881	1 874	- 102
40	21046 { Other Securities	- 38	19 070	19 115	18 819	18 569	18 697	18 962	- 108
	SECURITIES TOTAL	- 12626	294 836	300 416	306 484	311 367	309 983	302 121	+ 7285
	Int. Antd. 1244 Cash in { Notes	- 7131	48 467	47 666	49 642	45 848	44 480	42 300	- 6167
Sundries 732	Coin	- 21	939	935	938	939	940	944	+ 5
	RESERVE TOTAL	- 7152	49 406	48 601	50 580	46 787	45 420	43 244	- 6.162
	TOTAL ASSETS	- 19778	344 242	349 017	357 064	358 154	355 403	345 365	+ 1123
	TO MINT		80	40	40		20		100
	LONDON COIN (Issue & Banking) excluding Gold FROM MINT	- 14	3 059	3 057	3 057	3 057	3 046	3 046	- 13
	PROPORTION	- 1.2	15.1	14.6	14.9	13.7	13.4	13.2	- 1.9
	Customers' Money employed ...	- 9815	34 415	35 960	34 455	35 410	34 385	35 375	+ 960

BANK RATE 4%

BALANCES.

NOVEMBER 1959		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	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	2175	2175	2175	2175	2175	2175	=
	Viz.—with Public	+ 5445	2132	2131	2131	2134	2136	2139	+ 7292
	" Bank	- 5444	43 023	43 750	43 748	40 550	38 837	35 731	- 7292
Banking Department.									
PUBLIC	Exchr. and Paymr.	- 555	2 003	4 073	1 905	4 812	2 086	1 989	- 14
+ 1439	Other Public A/es	+ 1994	9 941	8 110	8 298	8 132	8 171	8 056	- 1885
		+ 1439	11 944	12 183	10 203	12 944	10 257	10 045	- 1899
PRIVATE	Bankers (Head Office)	+ 1370	232 471	220 750	230 828	228 741	240 799	238 423	+ 5952
+ 2028	Other Private A/es	+ 658	85 455	86 115	87 460	86 152	84 389	85 995	+ 540
	DEPOSITS TOTAL	+ 3467	329 870	319 048	328 491	327 837	335 445	334 463	+ 4593
	CAPITAL AND REST	+ 21	17 860	17 860	17 860	17 860	17 860	17 860	=
	TOTAL LIABILITIES	+ 3488	347 730	336 908	346 351	345 697	353 305	352 323	+ 4593
GOVERNMENT	Govt. Securities	=	129 540	129 540	129 540	129 540	129 540	129 540	=
+ 1135	W. and M. Advances	+ 1250	1 250	—	1 000	—	2 000	750	- 500
	Treasury Bills	+ 9885	146 730	137 775	145 845	149 140	159 180	162 320	+ 15590
		+ 1135	277 520	267 315	276 385	278 680	290 720	292 610	+ 15090
DISCOUNTS AND ADVANCES	Discounts	- 1530	2 875	3 975	4 545	5 045	2 025	1 980	- 895
- 2029	Advances	- 499	2 501	—	—	—	—	—	- 2501
	of which Market	- 500	2 500	—	—	—	—	—	- 2500
	OTHERS	- 161	1 942	1 940	1 940	1 940	1 962	1 964	+ 22
	Unproductive Secs.	- 127	18 943	19 003	18 813	18 561	18 839	19 119	+ 176
	Other Securities	- 127	18 943	19 003	18 813	18 561	18 839	19 119	+ 176
	SECURITIES TOTAL	+ 8945	303 781	292 233	301 683	304 226	313 546	315 673	+ 11892
	Cash in	- 5444	43 023	43 750	43 748	40 550	38 837	35 731	- 7292
Int. Antd. 1138	Notes	- 13	926	925	920	921	922	919	- 7
Sundries 804	Coin	- 13	926	925	920	921	922	919	- 7
	RESERVE TOTAL	- 5457	43 949	44 675	44 668	41 471	39 759	36 650	- 7299
	TOTAL ASSETS	+ 3488	347 730	336 908	346 351	345 697	353 305	352 323	+ 4593
	TO MINT	100	40	40	40	40	40	40	120
LONDON COIN (Issue & Banking) excluding Gold		- 14	3 045	3 042	3 042	3 042	3 021	3 020	- 25
FROM MINT		100	40	40	40	40	40	40	120
PROPORTION		- 1.8	13.3	14.0	13.5	12.6	11.8	10.9	- 2.4
Customers' Money employed		+ 1615	36 030	35 985	39 505	38 960	33 420	31 780	- 4250

BANK RATE 4%

BALANCES.

NOVEMBER/ 1959 DECEMBER		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	=
250/2	BULLION TOTAL	=	360	360	360	360	360	360	=
	NOTES TOTAL	=	2175	2175	2175	2175	2175	2175	=
	Viz.—with Public	+ 11330	2143	2146	2148	2150	2159	2165	+ 21787
	" Bank	- 11330	31 693	29 214	27 133	24 522	15 542	9 906	- 21787
Banking Department.									
PUBLIC	Exchr. and Paymr.	- 53	1 950	1 897	2 011	2 070	2 397	2 018	+ 68
+ 554	Other Public A/es	+ 607	10 548	8 059	8 158	8 013	8 511	8 411	- 2137
		+ 554	12 498	9 956	10 169	10 083	10 908	10 429	- 2069
PRIVATE	Bankers (Head Office)	- 38	232 433	210 380	226 330	226 427	229 621	223 840	- 8593
+ 737	Other Private A/es	+ 775	86 230	86 250	86 005	84 794	83 473	84 503	- 1727
	DEPOSITS TOTAL	+ 1291	331 161	306 586	322 504	321 304	324 002	318 772	- 12 389
	CAPITAL AND REST	+ 44	17 904	17 904	17 904	17 904	17 904	17 904	=
	TOTAL LIABILITIES	+ 1335	349 065	324 490	340 408	339 208	341 906	336 676	- 12 389
GOVERNMENT	Govt. Securities	=	129 540	129 540	129 540	129 540	129 540	130 540	+ 1000
+ 13015	W. and M. Advances	+ 2000	3 250	—	750	1 250	—	3 750	+ 500
	Treasury Bills	+ 11015	157 745	134 865	146 860	148 100	166 305	159 155	+ 1410
		+ 13015	290 535	264 405	277 150	278 890	295 845	293 445	+ 2910
DISCOUNTS AND ADVANCES	Discounts	+ 1910	4 785	8 730	13 240	13 240	8 090	10 605	+ 5820
- 591	Advances	- 2501	—	—	1 000	1 000	1 000	1 000	+ 1000
	of which Market	- 2500	—	—	1 000	1 000	1 000	1 000	+ 1000
	OTHERS	+ 23	1 965	1 965	1 964	1 964	1 965	1 928	- 37
	Unproductive Secs.	+ 240	19 183	19 275	19 025	18 697	18 576	18 902	- 281
	Other Securities	+ 240	19 183	19 275	19 025	18 697	18 576	18 902	- 281
	SECURITIES TOTAL	+ 12687	316 468	294 375	312 379	313 791	325 476	325 880	+ 9412
	Cash in	- 11330	31 693	29 214	27 133	24 522	15 542	9 906	- 21787
Int. Antd. 1137	Notes	- 22	904	901	896	895	888	890	- 14
Sundries 828	Coin	- 22	904	901	896	895	888	890	- 14
	RESERVE TOTAL	- 11352	32 597	30 115	28 029	25 417	16 430	10 796	- 21801
	TOTAL ASSETS	+ 1335	349 065	324 490	340 408	339 208	341 906	336 676	- 12 389
	TO MINT	120	60	40	20	20	20	20	120
LONDON COIN (Issue & Banking) excluding Gold		- 26	3 019	3 017	3 016	3 016	2 985	2 985	- 34
FROM MINT		120	60	40	20	20	20	20	120
PROPORTION		- 3.5	9.8	9.8	8.6	7.9	5.0	3.3	- 6.5
Customers' Money employed		+ 2575	38 605	38 485	38 440	38 700	36 995	34 145	- 4460

BANK RATE 4%

BALANCES.

DECEMBER 1959		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	=
250/5	BULLION TOTAL	=	360	360	360	360	360	360	=
	NOTES TOTAL	+ 50000	2225 360	2225 360	2225 360	2225 360	2225 360	2225 360	=
	Viz.—with Public	+ 28879	2172 546	2177 650	2183 096	2187 723	2198 022	2209 682	+ 37136
	„ Bank	+ 21121	52 814	47 710	42 264	37 637	27 338	15 678	- 37136
Banking Department.									
PUBLIC	Exchr. and Paymr.	+ 130	2 080	3 134	3 256	1 955	1 959	1 915	- 165
1452	Other Public A/cs	- 1582	8 966	8 385	8 179	7 952	8 727	8 490	- 476
		- 1452	11 046	11 519	11 435	9 907	10 686	10 405	- 641
PRIVATE	Bankers (Head Office)	- 28140	204 293	224 419	224 072	220 134	223 466	198 485	- 5808
30246	Other Private A/cs	- 2106	84 124	84 148	83 764	85 783	81 595	82 363	- 1761
	DEPOSITS TOTAL	- 31698	299 463	320 086	319 271	315 824	315 747	291 253	- 8210
	CAPITAL AND REST	+ 84	17 988	17 988	17 988	17 988	17 988	17 988	=
	TOTAL LIABILITIES	- 31614	317 451	338 074	337 259	333 812	333 735	309 241	- 8210
GOVERNMENT	Govt. Securities	+ 1000	130 540	130 540	130 540	130 540	130 540	130 540	=
	W. and M. Advances	- 2000	1 250	—	—	1 750	750	—	- 1250
62280	Treasury Bills	- 61280	96 465	107 335	114 515	114 130	133 015	118 880	+ 22415
		- 62280	228 255	237 875	245 055	246 420	264 305	249 420	+ 21165
DISCOUNTS AND ADVANCES	Discounts	+ 3870	8 655	14 225	12 750	12 750	5 090	6 910	- 1745
+ 9870	Advances	+ 6000	6 000	16 515	15 515	15 515	15 515	15 515	+ 9515
	of which Market	+ 6000	6 000	16 500	15 500	15 500	15 500	15 500	+ 9500
	OTHERS	- 37	1 928	1 937	1 937	1 947	1 947	1 947	+ 19
296	Unproductive Secs.	- 259	18 924	18 938	18 868	18 683	18 673	18 904	- 20
	Other Securities	- 259	18 924	18 938	18 868	18 683	18 673	18 904	- 20
	SECURITIES TOTAL	- 52706	263 762	289 490	294 125	295 305	305 530	292 696	+ 28934
	Cash in { Notes	+ 21121	52 814	47 710	42 264	37 637	27 338	15 678	- 37136
	{ Coin	- 29	875	874	870	870	867	867	- 8
Int. Antd. 1102	RESERVE TOTAL	+ 21092	53 689	48 584	43 134	38 507	28 205	16 545	- 37144
Sundries 826									
1928	TOTAL ASSETS	- 31614	317 451	338 074	337 259	333 812	333 735	309 241	- 8210
	TO MINT		140	20	40	40			80
	LONDON COIN (Issue & Banking) excluding Gold	- 35	2 984	2 982	2 982	2 982	2 951	2 951	- 33
	FROM MINT		140	20	40	40			80
	PROPORTION	+ 8.1	17.9	15.1	13.5	12.1	8.9	5.6	- 12.3
	Customers' Money employed ...	- 2770	35 835	37 040	37 860	38 245	37 860	37 495	+ 1660

BANK RATE 4%

BALANCES.

DECEMBER 1959		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	=
250/3	BULLION TOTAL	=	360	360	360	360	360	360	=
	NOTES TOTAL	+ 50000	2275 360	2275 360	2275 360	2275 360	2275 360	2275 360	=
	Viz.—with Public	+ 46764	2219 310	2224 930	2230 594	2235 544	2247 267	2254 388	+ 35078
	„ Bank	+ 3236	56 050	50 430	44 766	39 816	28 093	20 972	- 35078
Banking Department.									
PUBLIC	Exchr. and Paymr.	- 31	2 049	1 907	2 529	2 126	1 979	1 976	- 73
242	Other Public A/cs	- 211	8 755	6 863	6 818	6 657	6 821	7 425	- 1330
		- 242	10 804	8 770	9 347	8 783	8 800	9 401	- 1403
PRIVATE	Bankers (Head Office)	- 2609	201 684	213 235	220 140	214 939	204 924	192 456	- 9228
1516	Other Private A/cs	+ 1093	85 217	85 429	83 457	85 645	81 233	86 279	+ 1062
	DEPOSITS TOTAL	- 1758	297 705	307 434	312 944	309 367	294 957	288 136	- 9569
	CAPITAL AND REST	+ 13	18 001	18 001	18 001	18 001	18 001	18 001	=
	TOTAL LIABILITIES	- 1745	315 706	325 435	330 945	327 368	312 958	306 137	- 9569
GOVERNMENT	Govt. Securities	=	130 540	130 540	130 540	130 540	130 540	130 540	=
	W. and M. Advances	- 1250	1 500	—	—	1 250	—	4 500	+ 4500
13595	Treasury Bills	- 12345	84 120	108 400	117 590	119 910	120 575	111 530	+ 27410
		- 13595	214 660	240 440	248 130	251 700	251 115	246 570	+ 31910
DISCOUNTS AND ADVANCES	Discounts	- 2000	6 655	6 905	10 560	8 580	5 115	9 770	+ 3115
+ 8515	Advances	+ 10515	16 515	6 015	6 015	6 015	7 265	7 265	- 9250
	of which Market	+ 10500	16 500	6 000	6 000	6 000	7 250	7 250	- 9250
	OTHERS	+ 70	1 998	1 992	1 994	1 994	1 994	1 931	- 67
104	Unproductive Secs.	+ 34	18 958	18 805	18 635	18 420	18 528	18 785	- 173
	Other Securities	+ 34	18 958	18 805	18 635	18 420	18 528	18 785	- 173
	SECURITIES TOTAL	- 4976	258 786	274 157	285 334	286 709	284 017	284 321	+ 25535
	Cash in { Notes	+ 3236	56 050	50 430	44 766	39 816	28 093	20 972	- 35078
	{ Coin	- 5	870	848	845	843	848	844	- 26
Int. Antd. 1102	RESERVE TOTAL	+ 3231	56 920	51 278	45 611	40 659	28 941	21 816	- 35104
Sundries 896									
1998	TOTAL ASSETS	- 1745	315 706	325 435	330 945	327 368	312 958	306 137	- 9569
	TO MINT		80	40					40
	LONDON COIN (Issue & Banking) excluding Gold	- 34	2 950	2 948	2 947	2 947	2 917	2 916	- 34
	FROM MINT		80	40					40
	PROPORTION	+ 1.2	19.1	16.6	14.5	13.1	9.8	7.5	- 11.6
	Customers' Money employed ...	+ 2420	38 255	39 975	41 785	43 465	39 850	38 045	- 210

BANK RATE 4%

BALANCES.

DECEMBER 1959		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	=	208	208	208	208	208	208	=
250/4	BULLION TOTAL	=	360	360	360	360	360	360	=
	NOTES TOTAL	=	2275 360	2275 360	2300 360	2300 360	2300 360	2300 360	+ 25000
	Viz.—with Public	+ 40244	2259 554	2260 777	2262 579	2267 677	2268 583	2268 470	+ 8 916
	„ Bank	- 40244	15 806	14 583	37 781	32 683	31 777	31 890	+ 16 084
Banking Department.									
PUBLIC	Exchr. and Paymr.	- 66	1 983	2 072	2 615	2 076	8 252	2 058	+ 75
+ 2654	13458	+ 2720	11 475	7 953	7 921	7 712	8 041	7 888	- 3587
	Other Public A/cs	+ 2654	13 458	10 025	10 536	9 788	16 293	9 946	- 3512
PRIVATE	Bankers (Head Office)	- 7786	193 898	210 553	204 470	196 559	197 768	200 122	+ 6224
- 4652	282249	+ 3134	88 351	90 815	87 819	88 961	90 401	88 955	+ 604
	Other Private A/cs	+ 3134	88 351	90 815	87 819	88 961	90 401	88 955	+ 604
	DEPOSITS TOTAL	- 1998	295 707	311 393	302 825	295 308	304 462	299 023	+ 3316
	CAPITAL AND REST	+ 97	18 098	18 098	18 098	18 098	18 098	18 098	=
	TOTAL LIABILITIES	- 1901	313 805	329 491	320 923	313 406	322 560	317 121	+ 3316
GOVERNMENT	Govt. Securities	=	130 540	130 540	130 540	130 540	130 540	130 540	=
+ 40995	255655	+ 250	250	5 750	—	1 500	—	5 000	+ 4 750
	W. and M. Advances	+ 250	250	5 750	—	1 500	—	5 000	+ 4 750
	Treasury Bills	+ 40745	124 865	131 485	105 100	101 455	114 585	103 920	- 20945
		+ 40995	255 655	267 775	235 640	233 495	245 125	239 460	- 16 195
DISCOUNTS AND ADVANCES	Discounts	+ 6215	12 870	16 150	16 610	16 610	7 805	7 805	- 5065
- 2535	20635	- 8750	7 765	9 265	9 265	9 265	16 265	16 265	+ 8500
	Advances	- 8750	7 765	9 265	9 265	9 265	16 265	16 265	+ 8500
	of which Market	- 65	1 933	2 003	2 000	2 000	1 988	1 964	+ 31
	Unproductive Secs.	- 65	1 933	2 003	2 000	2 000	1 988	1 964	+ 31
	Other Securities	- 15	18 943	18 883	18 801	18 528	18 772	18 926	- 17
	SECURITIES TOTAL	+ 38380	297 166	314 076	282 316	279 898	289 955	284 420	- 12746
Int. Antd. 1038	Cash in { Notes	- 40244	15 806	14 583	37 781	32 683	31 777	31 890	+ 16 084
Sundries 895	„ { Coin	- 37	833	832	826	825	828	811	- 22
1933	RESERVE TOTAL	- 40281	16 639	15 415	38 607	33 508	32 605	32 701	+ 16062
	TOTAL ASSETS	- 1901	313 805	329 491	320 923	313 406	322 560	317 121	+ 3316
	TO MINT	40							
LONDON COIN (Issue & Banking) excluding Gold FROM MINT		- 35	2 915	2 913	2 912	2 912	2 911	2 909	- b
		40							
PROPORTION		- 13.5	5.6	4.9	12.7	11.3	10.7	10.9	+ 5.3
Customers' Money employed		+ 4455	42 710	42 090	45 475	47 120	42 740	44 955	+ 2245

BANK RATE 4%

BALANCES.

DECEMBER 1959		Variation from previous Wednesday.	Wednesday, 23	Thursday, 24	Friday, 25	Saturday, 26	Monday, 28	Tuesday, 29	
Issue Department.	Gold Bullion	=	152	152			152	152	=
s. d.	„ Coin	=	208	208			208	208	=
250/6	BULLION TOTAL	=	360	360			360	360	=
	NOTES TOTAL	+ 25000	2300 360	2300 360			2300 360	2300 360	=
	Viz.—with Public	+ 1773	2261 327	2260 202			2259 593	2252 624	- 8703
	„ Bank	+ 23227	39 033	40 158			40 767	47 736	+ 8703
Banking Department.									
PUBLIC	Exchr. and Paymr.	+ 3034	5 017	2 120			2 924	2 757	- 2260
+ 1586	15044	- 1448	10 027	9 989			10 230	9 883	- 144
	Other Public A/cs	+ 1586	15 044	12 109			13 154	12 640	- 2404
PRIVATE	Bankers (Head Office)	+ 4604	198 502	200 836			206 128	207 106	+ 8604
+ 4382	286631	- 222	88 129	87 271			86 705	88 615	+ 486
	Other Private A/cs	- 222	88 129	87 271			86 705	88 615	+ 486
	DEPOSITS TOTAL	+ 5968	301 675	300 216			305 987	308 361	+ 6686
	CAPITAL AND REST	+ 60	18 158	18 158			18 158	18 158	=
	TOTAL LIABILITIES	+ 6028	319 833	318 374			324 145	326 519	+ 6686
GOVERNMENT	Govt. Securities	=	130 540	130 540			130 540	130 540	=
	W. and M. Advances	- 250	—	500			—	—	=
- 13515	242140	- 13265	111 600	111 330			117 335	110 725	- 875
	Treasury Bills	- 13265	111 600	111 330			117 335	110 725	- 875
		- 13515	242 140	242 370			247 875	241 265	- 875
DISCOUNTS AND ADVANCES	Discounts	- 6155	6 715	5 695			4 300	4 915	- 1800
- 3655	16980	+ 2500	10 265	8 765			10 015	11 015	+ 750
	Advances	+ 2500	10 265	8 765			10 015	11 015	+ 750
	of which Market	+ 2500	10 250	8 750			10 000	11 000	+ 750
	Unproductive Secs.	- 71	1 862	1 863			1 863	1 917	+ 55
	Other Securities	+ 67	19 010	18 715			18 515	18 865	- 145
	SECURITIES TOTAL	- 17174	279 992	277 408			282 568	277 977	- 2015
Int. Antd. 1026	Cash in { Notes	+ 23227	39 033	40 158			40 767	47 736	+ 8703
Sundries 836	„ { Coin	- 25	808	808			810	806	- 2
1862	RESERVE TOTAL	+ 23202	39 841	40 966			41 577	48 542	+ 8701
	TOTAL ASSETS	+ 6028	319 833	318 374			324 145	326 519	+ 6686
	TO MINT								
LONDON COIN (Issue & Banking) excluding Gold FROM MINT		- 7	2 908	2 908			2 897	2 896	- 12
PROPORTION		+ 7.6	13.2	13.6			13.5	15.7	+ 2.5
Customers' Money employed		+ 815	43 525	43 045			43 840	39 450	- 4075

CHRISTMAS DAY

BOXING DAY

BANK RATE 4%

BALANCES.

DECEMBER 1959 JANUARY 1960		Variation from previous Wednesday.	Wednesday, 30	Thursday, 31	Friday, 1	Saturday, 2	Monday, 4	Tuesday, 5			
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	+ 1	2300 361	2250 361	2250 361	2250 361	2250 361	2250 361	= 50,000		
	Viz.—with Public	-	24326	2237 001	2217 318	2213 420	2216 682	2205 990	2197 643		
	„ Bank	+ 24327	63 360	33 043	36 941	33 679	44 371	52 718	- 10642		
Banking Department.											
-4125	PUBLIC	10919	Exchr. and Paymr.	- 3073	1944	2063	7481	11261	1881	3725	+ 1781
			Other Public A/cs	- 1052	8975	7679	7653	8036	8219	8214	- 761
				- 4125	10919	9742	15134	19297	10100	11939	+ 1020
+35959	PRIVATE	322590	Bankers (Head Office)	+ 30647	229149	281487	236170	220256	219827	206976	- 22173
			Other Private A/cs	+ 5312	93441	97899	94586	94003	92604	91250	- 2191
				+ 31834	333509	389128	345890	333556	322531	310165	- 23344
				+ 10	18168	18168	18168	18168	18168	18168	=
				+ 31844	351677	407296	364058	351724	340699	328333	- 23344
GOVERNMENT											
+7615	249755	Govt. Securities	=	130540	130540	130540	130540	130540	130540	130540	=
		W. and M. Advances	=		250			3750			=
		Treasury Bills	+ 7615	119215	169715	132380	121005	108445	92580	- 26635	
			+ 7615	249755	300505	262920	251545	242735	223120	- 26635	
DISCOUNTS AND ADVANCES											
- 195	16785	Discounts	- 985	5730	22400	13475	15995	12450	12040	+ 6310	
		Advances	+ 790	11055	29755	29255	29255	19755	18755	+ 7700	
			+ 750	11000	29700	29200	29200	19700	18700	+ 7700	
OTHERS											
+102	20974	Unproductive Secs.	+ 133	1995	1995	1972	1972	1972	1973	- 22	
		Other Securities	- 31	18979	18802	18701	18484	18620	18932	- 47	
			+ 7522	287514	373457	326323	317251	295532	274820	- 12694	
			+ 24327	63360	33043	36941	33679	44371	52718	- 10642	
			- 5	803	796	794	794	796	795	- 8	
			+ 24322	64163	33839	37735	34473	45167	53513	- 10650	
			+ 31844	351677	407296	364058	351724	340699	328333	- 23344	
LONDON COIN (Issue & Banking) excluding Gold FROM MINT											
			- 13	2895	2893	2892	2892	2887	2886	- 9	
			+ 6.0	19.2	8.6	10.9	10.3	14.0	17.2	- 2.0	
			+ 2430	45955	55705	49045	49170	39730	39595	- 6360	

BANK RATE 4%

BALANCES.

JANUARY 1960		Variation from previous Wednesday.	Wednesday, 6	Thursday, 7	Friday, 8	Saturday, 9	Monday, 11	Tuesday, 12			
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	- 100000	2200 361	2200 361	2200 361	2200 361	2200 361	2200 361	=		
	Viz.—with Public	- 51771	2185 230	2171 260	2156 935	2159 775	2149 215	2145 479	- 39751		
	„ Bank	- 48229	15 131	29 101	43 426	40 586	51 146	54 882	+ 39751		
Banking Department.											
+2533	PUBLIC	13452	Exchr. and Paymr.	+ 1561	3505	2064	3012	2044	2072	2099	- 1406
			Other Public A/cs	+ 972	9947	9085	9283	9193	9590	9396	- 551
				+ 2533	13452	11149	12295	11237	11662	11495	- 1957
-12110	PRIVATE	310480	Bankers (Head Office)	- 10609	218540	241097	239149	215652	207055	192146	- 26394
			Other Private A/cs	- 1501	91940	86880	85889	84240	81376	84116	- 7824
				- 9577	323932	339126	337333	311129	300093	287757	- 36175
				+ 19	18187	18187	18187	18187	18187	18187	=
				- 9558	342119	357313	355520	329316	318280	305944	- 36175
GOVERNMENT											
+25030	274785	Govt. Securities	=	130540	130540	130540	130540	130540	120628	120628	- 9912
		W. and M. Advances	=		250			3000	750	500	+ 500
		Treasury Bills	+ 25030	144245	161680	148675	122000	113285	93845	- 50400	
			+ 25030	274785	292470	279215	255540	234663	214973	- 59812	
DISCOUNTS AND ADVANCES											
+13586	30371	Discounts	+ 5885	11615	11535	11110	11810	10855	11305	- 310	
		Advances	+ 7701	18756	2056	56	56	56	3056	- 15700	
			+ 7700	18700	2000			3000	- 15700		
OTHERS											
+ 78	21052	Unproductive Secs.	+ 44	2039	2264	2268	2056	2191	2126	+ 87	
		Other Securities	+ 34	19013	19111	18667	18494	18593	18825	- 188	
			+ 38694	326208	327436	311316	287956	266358	250285	- 75923	
			- 48229	15131	29101	43426	40586	51146	54882	+ 39751	
			- 23	780	776	778	774	776	777	- 3	
			- 48252	15911	29877	44204	41360	51922	55659	+ 39748	
			- 9558	342119	357313	355520	329316	318280	305944	- 36175	
LONDON COIN (Issue & Banking) excluding Gold FROM MINT											
			- 18	2877	2876	2875	2875	2865	2865	- 12	
			- 14.3	4.9	8.8	13.1	13.2	17.3	19.3	+ 14.4	
			- 5025	40930	40495	41500	40510	41225	34665	- 6265	

BANK RATE 4 1/2%

BALANCES.

JANUARY 1960		Variation from previous Wednesday.	Wednesday, 13	Thursday, 14	Friday, 15	Saturday, 16	Monday, 18	Tuesday, 19	
Issue Department.									
	Gold Bullion	=	153	153	153	153	153	153	=
s. d.	„ Coin	=	208	208	208	208	208	208	=
250/8	BULLION TOTAL	=	361	361	361	361	361	361	=
	NOTES TOTAL	=	2200361	2150361	2150361	2150361	2150361	2150361	- 50,000
	Viz.—with Public	-	50731	2134499	2125369	2114761	2117883	2111046	2108419
	„ Bank	+ 50731	65862	24992	35600	32478	39315	41942	- 23920
Banking Department.									
	PUBLIC								
+ 1175	14627								
	Exchr. and Paymr.	+ 1254	4759	2029	5293	5229	3693	4798	+ 39
	Other Public A/cs	- 79	9868	8396	8601	8552	8672	8670	- 1198
		+ 1175	14627	10425	13894	13781	12365	13468	- 1159
	PRIVATE								
+ -21680	288800								
	Bankers (Head Office)	- 16062	202478	222539	222988	216854	229118	205619	+ 3141
	Other Private A/cs	- 5618	86322	88090	88980	84945	81518	84851	- 1471
	DEPOSITS TOTAL	- 20605	303427	321054	325862	315580	323001	303938	+ 511
	CAPITAL AND REST	+ 133	18320	18320	18320	18320	18320	18320	=
	TOTAL LIABILITIES	- 20372	321747	339374	344182	333900	341321	322258	+ 511
	GOVERNMENT								
	Govt. Securities	- 9912	120628	120628	120628	120628	129778	129778	+ 9150
	W. and M. Advances	=		3750					=
+ -58027	216758								
	Treasury Bills	- 48115	96130	149725	139535	130440	124670	105765	+ 9635
		- 58027	216758	274103	260163	251068	254448	235543	+ 18785
	DISCOUNTS AND ADVANCES								
	Discounts	+ 180	11795	12795	21205	23375	20670	20715	+ 8920
- 13020	17351								
	Advances	- 13200	5556	5556	5556	5556	5556	2556	- 3000
	of which Market	- 13200	5500	5500	5500	5500	5500	2500	- 3000
	OTHERS	+ 33	2072	2154	2026	2030	2030	2033	- 39
+ -40	21012								
	Unproductive Secs.	+ 73	18940	19019	18875	18636	18545	18711	- 229
	Other Securities	- 73	18940	19019	18875	18636	18545	18711	- 229
	SECURITIES TOTAL	- 71087	255121	313627	307825	300665	301249	279558	+ 24437
	Int. Antd.	+ 50731	65862	24992	35600	32478	39315	41942	- 23920
	Sundries	- 16	764	755	757	757	757	758	- 6
	Cash in	+ 50715	66626	25747	36357	33235	40072	42700	- 23926
	RESERVE TOTAL	+ 50715	66626	25747	36357	33235	40072	42700	- 23926
	TOTAL ASSETS	- 20372	321747	339374	344182	333900	341321	322258	+ 511
	TO MINT								
	LONDON COIN (Issue & Banking) excluding Gold	- 13	2864	2862	2861	2861	2861	2860	- 4
	PROPORTION	+ 17.0	21.9	8.0	11.1	10.5	12.4	14.0	- 7.9
	Customers' Money employed	- 7050	33880	36285	36475	37570	36340	35245	+ 1365

BANK RATE 4%

5% BALANCES.

JANUARY 1960		Variation from previous Wednesday.	Wednesday, 20	Thursday, 21	Friday, 22	Saturday, 23	Monday, 25	Tuesday, 26	
Issue Department.									
	Gold Bullion	=	153	153	153	153	153	153	=
s. d.	„ Coin	=	208	208	208	208	208	208	=
250/9	BULLION TOTAL	=	361	361	361	361	361	361	=
	NOTES TOTAL	=	2125361	2125361	2125361	2125361	2125361	2125361	=
	Viz.—with Public	- 30245	2104254	2098848	2094646	2097107	2094436	2095001	- 9253
	„ Bank	- 44755	21107	26513	30715	28254	30925	30360	+ 9253
Banking Department.									
	PUBLIC								
1261	13366								
	Exchr. and Paymr.	- 2330	2429	1941	6421	2110	2024	2557	+ 128
	Other Public A/cs	+ 1069	10937	9475	8971	8493	8629	8641	- 2296
		- 1261	13366	11416	15392	10603	10653	11198	- 2168
	PRIVATE								
+ 29900	318700								
	Bankers (Head Office)	+ 31013	233491	238857	233829	229753	243151	232806	- 685
	Other Private A/cs	- 1113	85209	84675	83684	81607	80108	81120	- 4089
	DEPOSITS TOTAL	+ 28639	332066	334948	332905	321963	333912	325124	- 6942
	CAPITAL AND REST	+ 7	18327	18327	18327	18327	18327	18327	=
	TOTAL LIABILITIES	+ 28646	350393	353275	351232	340290	352239	343451	- 6942
	GOVERNMENT								
	Govt. Securities	+ 9173	129801	129801	129801	129801	129633	129502	- 299
	W. and M. Advances	=		9500		1750	4750		=
64373	281131								
	Treasury Bills	+ 55200	151330	138180	137775	126395	137335	132070	- 19260
		+ 64373	281131	277481	267576	257946	271718	261572	- 19559
	DISCOUNTS AND ADVANCES								
	Discounts	+ 10725	22520	23675	27170	28575	23900	24730	+ 2210
9225	26576								
	Advances	- 1500	4056	4056	4056	4056	4056	5056	+ 1000
	of which Market	- 1500	4000	4000	4000	4000	4000	5000	+ 1000
	OTHERS	- 39	2033	2029	2021	2021	2024	1931	- 102
174	20838								
	Unproductive Secs.	- 39	2033	2029	2021	2021	2024	1931	- 102
	Other Securities	- 135	18805	18785	18709	18451	18625	18814	+ 9
	SECURITIES TOTAL	+ 73424	328545	326026	319532	311049	320323	312103	- 16442
	Int. Antd.	- 44755	21107	26513	30715	28254	30925	30360	+ 9253
	Sundries	- 23	741	736	985	987	991	988	+ 247
	Cash in	+ 50715	66626	25747	36357	33235	40072	42700	- 23926
	RESERVE TOTAL	- 44778	21848	27249	31700	29241	31916	31348	+ 9500
	TOTAL ASSETS	+ 28646	350393	353275	351232	340290	352239	343451	- 6942
	TO MINT								
	LONDON COIN (Issue & Banking) excluding Gold	- 5	2859	2858	2857	2857	2847	2847	- 12
	PROPORTION	- 15.4	6.5	8.1	9.5	9.0	9.5	9.6	+ 3.1
	Customers' Money employed	+ 1800	35680	38830	37235	36615	37675	37940	+ 2260

BANK RATE 5%

BALANCES.

JANUARY/FEBRUARY 1960

Variation from previous Wednesday.	Wednesday, 27	Thursday, 28	Friday, 29	Saturday, 30	Monday, 1	Tuesday, 2	
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	2125 361	2125 361	2125 361	2125 361	2125 361	2125 361	=
Viz.—with Public	9889 2094 365	2092 855	2091 522	2097 504	2096 436	2098 784	+ 4419
" Bank	+ 9889 30 996	32 506	33 839	27 857	28 925	26 577	- 4419
Banking Department.							
PUBLIC { Exchr. and Paymr.	- 548	1 881	2 033	6 621	8 910	3 497	2 830 + 949
- 813 12553 { Other Public A/cs	- 265	10 672	8 348	8 117	8 095	8 071	8 111 - 2561
	- 813	12 553	10 381	14 738	17 005	11 568	10 941 - 1612
PRIVATE { Bankers (Head Office)	+ 11377	244 868	246 215	245 459	247 075	253 218	238 233 - 6635
+ 8483 327183 { Other Private A/cs	- 2894	82 315	84 289	82 568	83 258	80 515	81 935 - 380
DEPOSITS TOTAL	+ 7670	339 736	340 885	342 765	347 338	345 301	331 109 - 8627
CAPITAL AND REST	+ 7	18 334	18 334	18 334	18 334	18 334	=
TOTAL LIABILITIES	+ 7677	358 070	359 219	361 099	365 672	363 635	349 443 - 8627
GOVERNMENT { Govt. Securities	- 92	129 709	129 709	129 709	129 709	129 709	=
+ 3000 { W. and M. Advances	+ 3000	3 000	1 750				- 3000
- 2047 279084 { Treasury Bills	- 4955	146 375	145 690	144 980	154 345	153 090	148 195 + 1820
	- 2047	279 084	277 149	274 689	284 054	282 799	277 904 - 1180
DISCOUNTS AND ADVANCES { Discounts	+ 2685	25 205	25 205	28 650	30 095	28 215	22 025 - 3180
- 315 26261 { Advances	- 3000	1 056	2 556	2 556	2 556	2 559	1 559 + 503
	- 3000	1 000	2 500	2 500	2 500	2 500	+ 500
OTHERS { Unproductive Secs.	- 300	1 733	1 731	1 740	1 740	1 717	1 784 + 51
- 83 20755 { Other Securities	+ 217	19 022	19 101	18 656	18 401	18 449	18 626 - 396
SECURITIES TOTAL	- 2445	326 100	325 742	326 291	336 846	333 739	321 898 - 4202
Int. Antd. 724 Cash in { Notes	+ 9889	30 996	32 506	33 839	27 857	28 925	26 577 - 4419
Sundries 1009 { Coin	+ 233	974	971	969	969	971	968 - 6
1733 RESERVE TOTAL	+ 10122	31 970	33 477	34 808	28 826	29 896	27 545 - 4425
TOTAL ASSETS	+ 7677	358 070	359 219	361 099	365 672	363 635	349 443 - 8627

TO MINT							
LONDON COIN (Issue & Banking) excluding Gold FROM MINT	- 14	2 845	2 843	2 841	2 841	2 841	2 824 - 21
PROPORTION	+ 2.9	9.4	9.8	10.1	8.2	8.6	8.3 - 1.1
Customers' Money employed ...	+ 3455	39 135	39 820	42 030	42 165	37 420	37 315 - 1820

BANK RATE 5%

BALANCES.

FEBRUARY 1960

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	2125 360	2125 360	2125 360	2125 360	2125 360	2125 360	=
Viz.—with Public	4287 2098 652	2098 131	2098 513	2103 080	2105 752	2112 316	+ 13664
" Bank	- 4288 26 708	27 229	26 847	22 280	19 608	13 044	- 13664
Banking Department.							
PUBLIC { Exchr. and Paymr.	+ 4958	6 839	1 896	2 574	5 469	2 050	2 099 - 4740
+ 5335 17888 { Other Public A/cs	+ 377	11 049	10 512	10 413	10 582	10 315	10 336 - 713
	+ 5335	17 888	12 408	12 987	16 051	12 365	12 435 - 5453
PRIVATE { Bankers (Head Office)	- 2295	242 573	244 076	236 447	240 166	232 641	217 589 - 24984
- 206 326977 { Other Private A/cs	+ 2089	84 404	82 483	82 633	83 093	80 581	80 575 - 3829
DEPOSITS TOTAL	+ 5129	344 865	338 967	332 067	339 310	325 587	310 599 - 34266
CAPITAL AND REST	+ 20	18 354	18 354	18 354	18 354	18 354	=
TOTAL LIABILITIES	+ 5149	363 219	357 321	350 421	357 664	343 941	328 953 - 34266
GOVERNMENT { Govt. Securities	=	129 709	129 709	129 709	129 709	129 709	=
+ 3000 { W. and M. Advances	- 3000		2 250		2 500	2 750	+ 2750
+ 8835 287919 { Treasury Bills	+ 11835	158 210	151 970	146 870	156 880	150 610	140 820 - 17390
	+ 8835	287 919	283 929	276 579	286 589	282 819	273 279 - 14640
DISCOUNTS AND ADVANCES { Discounts	+ 340	25 545	24 495	25 490	27 570	17 315	18 280 - 7265
+ 843 27104 { Advances	+ 503	1 559	109	109	109	2 609	2 609 + 1050
	+ 500	1 500				2 500	2 500 + 1000
OTHERS { Unproductive Secs.	+ 70	1 803	1 804	1 806	1 806	1 806	1 806 + 3
- 231 20524 { Other Securities	- 301	18 721	18 804	18 643	18 363	18 837	18 990 + 269
SECURITIES TOTAL	+ 9447	335 547	329 141	322 627	334 437	323 386	314 964 - 20583
Int. Antd. 702 Cash in { Notes	- 4288	26 708	27 229	26 847	22 280	19 608	13 044 - 13664
Sundries 1101 { Coin	- 10	964	951	947	947	947	945 - 19
1803 RESERVE TOTAL	- 4298	27 672	28 180	27 794	23 227	20 555	13 989 - 13683
TOTAL ASSETS	+ 5149	363 219	357 321	350 421	357 664	343 941	328 953 - 34266

TO MINT							
LONDON COIN (Issue & Banking) excluding Gold FROM MINT	- 22	2 823	2 822	2 820	2 820	2 820	2 789 - 34
PROPORTION	- 1.4	8.0	8.3	8.3	6.8	6.3	4.5 - 3.5
Customers' Money employed ...	- 1335	37 800	36 540	37 640	37 630	37 400	33 690 - 4110

BANK RATE 5%

BALANCES.

FEBRUARY 1960		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	=
250/4	BULLION TOTAL	=	360	360	360	360	360	360	=
	NOTES TOTAL	+ 25000	2150 360	2150 360	2150 360	2150 360	2150 360	2150 360	=
	Viz.—with Public	+ 18932	2117 584	2118 568	2119 487	2122 600	2120 636	2120 180	+ 2596
	„ Bank	+ 6068	32 776	31 792	30 873	27 760	29 724	30 180	- 2596
Banking Department.									
PUBLIC									
-7769	Exchr. and Paymr.	- 4817	2 022	2 099	3 693	2 905	2 673	1 999	- 23
10119	Other Public A/cs	- 2952	8 097	7 133	7 519	7 508	7 660	7 906	- 191
		- 7769	10 119	9 232	11 212	10 413	10 333	9 905	- 214
PRIVATE									
-7151	Bankers (Head Office)	- 8356	234 217	232 583	235 236	226 652	220 218	235 560	+ 1343
319826	Other Private A/cs	+ 1205	85 609	86 384	85 646	86 569	85 872	83 595	- 2014
	DEPOSITS TOTAL	- 14920	329 445	328 199	332 094	323 634	316 423	329 060	- 885
	CAPITAL AND REST	+ 18	18 372	18 372	18 372	18 372	18 372	18 372	=
	TOTAL LIABILITIES	- 14902	348 317	346 571	350 466	342 006	334 795	347 432	- 885
GOVERNMENT									
	Govt. Securities	=	129 709	129 709	129 709	129 709	129 634	129 634	- 75
	W. and M. Advances	+ 500	500	250					- 500
-17610	Treasury Bills	- 18110	140 100	137 515	139 180	134 905	126 835	142 030	+ 1930
		- 17610	270 309	267 474	268 889	264 614	256 469	271 664	+ 1355
DISCOUNTS AND ADVANCES									
	Discounts	- 7215	18 330	20 325	23 805	22 930	24 320	21 175	+ 2845
-3665	Advances	+ 3550	5 109	5 109	5 089	5 089	2 589	2 589	- 2520
	of which Market	+ 3500	5 000	5 000	5 000	5 000	2 500	2 500	- 2500
	OTHERS								
	Unproductive Secs.	- 3	1 800	1 800	1 883	1 883	1 842	1 849	+ 49
+ 325	Other Securities	+ 328	19 049	19 137	18 999	18 802	18 923	19 044	- 5
	SECURITIES TOTAL	- 20950	314 597	313 845	318 665	313 318	304 143	316 321	+ 1724
	Cash in {								
	Notes	+ 6068	32 776	31 792	30 873	27 760	29 724	30 180	- 2596
Int. Antd. 702	Coin	- 20	944	934	928	928	928	931	- 13
Sundries 1098		+ 6048	33 720	32 726	31 801	28 688	30 652	31 111	- 2609
1800	RESERVE TOTAL	+ 6048	33 720	32 726	31 801	28 688	30 652	31 111	- 2609
	TOTAL ASSETS	- 14902	348 317	346 571	350 466	342 006	334 795	347 432	- 885
TO MINT									
	LONDON COIN (Issue & Banking) excluding Gold FROM MINT	- 35	2 788	2 787	2 786	2 786	2 786	2 785	- 3
	PROPORTION	+ 2.2	10.2	9.9	9.5	8.8	9.6	9.4	- 0.8
	Customers' Money employed ...	- 2890	34 910	34 995	37 880	37 655	37 725	35 760	+ 850

BANK RATE 5%

BALANCES.

FEBRUARY 1960		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	=	208	208	208	208	208	208	=
250/3	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	- 2167	2115 417	2113 739	2109 458	2112 462	2112 405	2112 663	- 2754
	„ Bank	+ 2167	34 943	36 621	40 902	37 898	37 955	37 697	+ 2754
Banking Department.									
PUBLIC									
+ 3713	Exchr. and Paymr.	+ 72	2 094	7 776	1 939	8 058	3 211	2 974	+ 880
13832	Other Public A/cs	+ 3641	11 738	9 820	9 623	9 551	9 539	9 887	- 1851
		+ 3713	13 832	17 596	11 562	17 609	12 750	12 861	- 971
PRIVATE									
+ 14877	Bankers (Head Office)	+ 16603	250 820	233 651	238 019	225 669	226 636	228 806	- 22014
334703	Other Private A/cs	- 1726	83 883	83 890	86 439	83 995	81 841	86 163	+ 2280
	DEPOSITS TOTAL	+ 18590	348 535	335 137	336 020	327 273	321 227	327 830	- 20705
	CAPITAL AND REST	+ 32	18 404	18 404	18 404	18 404	18 404	18 404	=
	TOTAL LIABILITIES	+ 18622	366 939	353 541	354 424	345 677	339 631	346 234	- 20705
GOVERNMENT									
	Govt. Securities	- 75	129 634	129 634	129 634	129 634	129 634	129 634	=
	W. and M. Advances	+ 3000	3 500		1 000				- 3500
+ 18230	Treasury Bills	+ 15305	155 405	143 970	137 620	132 395	131 345	133 815	- 21590
		+ 18230	288 539	273 604	268 254	262 029	260 979	263 449	- 25090
DISCOUNTS AND ADVANCES									
	Discounts	+ 3145	21 475	21 265	23 380	24 375	19 275	18 415	- 3060
- 1875	Advances	- 5020	89	89	89	89	89	5 109	+ 5020
	of which Market	- 5000						5 000	+ 5000
	OTHERS								
	Unproductive Secs.	+ 53	1 853	1 855	1 850	1 850	1 798	1 798	- 55
+ 125	Other Securities	+ 72	19 121	19 194	19 037	18 528	18 597	18 825	- 296
	SECURITIES TOTAL	+ 16480	331 077	316 007	312 610	306 871	300 738	307 596	- 23481
	Cash in {								
	Notes	+ 2167	34 943	36 621	40 902	37 898	37 955	37 697	+ 2754
Int. Antd. 661	Coin	- 25	919	913	912	908	938	941	+ 22
Sundries 1192		+ 2142	35 862	37 534	41 814	38 806	38 893	38 638	+ 2776
1853	RESERVE TOTAL	+ 2142	35 862	37 534	41 814	38 806	38 893	38 638	+ 2776
	TOTAL ASSETS	+ 18622	366 939	353 541	354 424	345 677	339 631	346 234	- 20705
TO MINT									
	LONDON COIN (Issue & Banking) excluding Gold FROM MINT	- 4	2 784	2 783	2 782	2 782	2 808	2 793	+ 9
	PROPORTION	=	10.2	11.1	12.4	11.8	12.1	11.7	+ 1.5
	Customers' Money employed ...	+ 975	35 885	35 320	34 170	34 395	35 445	31 975	- 3910

BANK RATE 5%

BALANCES.

FEBRUARY/MARCH 1960		Variation from previous Wednesday.	Wednesday, 24	Thursday, 25	Friday, 26	Saturday, 27	Monday, 29	Tuesday, 1	
Issue Department.	Gold Bullion	=	152	152	152	152	152	152	=
s. d.	„ Coin	=	208	208	208	208	208	208	=
250/A	BULLION TOTAL	=	360	360	360	360	360	360	=
	NOTES TOTAL	=	2150360	2150360	2150360	2150360	2150360	2150360	=
	Viz.—with Public	-	3502	2111 915	2110 232	2110 459	2115 893	2118 566	+ 6651
	„ Bank	+ 3502	38 445	40 128	39 901	35 021	34 467	31 794	- 6651

Banking Department.			Wednesday, 24	Thursday, 25	Friday, 26	Saturday, 27	Monday, 29	Tuesday, 1	
PUBLIC	Exchr. and Paymr.	- 57	2 037	1 895	2 219	2 124	4 633	1 986	- 51
	Other Public A/cs	- 356	11 382	9 517	9 161	8 622	9 732	9 177	- 2205
- 413	13419	- 413	13 419	11 412	11 380	10 746	14 365	11 163	- 2256
PRIVATE	Bankers (Head Office)	- 11204	239 616	259 264	244 464	234 602	245 720	241 446	+ 1830
	Other Private A/cs	+ 3882	87 765	90 435	86 896	85 640	83 597	83 856	- 3909
- 7322	327381	- 7322	327 381	329 700	331 360	324 242	334 317	325 302	+ 1830
	DEPOSITS TOTAL	- 7735	340 800	361 111	342 740	330 988	343 682	336 465	- 4335
	CAPITAL AND REST	+ 47	18 451	18 451	18 451	18 451	18 470	18 470	+ 19
	TOTAL LIABILITIES	- 7688	359 251	379 562	361 191	349 439	362 152	354 935	- 4316

GOVERNMENT			Wednesday, 24	Thursday, 25	Friday, 26	Saturday, 27	Monday, 29	Tuesday, 1	
	Govt. Securities	=	129 634	129 634	129 634	129 634	129 634	129 634	=
	W. and M. Advances	- 3000	500	1 750				2 000	+ 1500
- 11945	276594	- 8945	146 460	157 675	137 920	131 320	144 690	142 655	- 3805
	Treasury Bills	- 11945	276 594	289 059	267 554	260 954	274 324	274 289	- 2305
	DISCOUNTS AND ADVANCES	- 3950	17 525	22 410	25 745	25 745	20 615	20 730	+ 3205
+ 1070	22634	+ 5020	5 109	5 109	5 109	5 109	12 109	7 149	+ 2040
	of which Market	+ 5000	5 000	5 000	5 000	5 000	12 000	7 000	+ 2000
	OTHERS	- 210	1 643	2 855	3 030	3 030	2 991	3 016	+ 1373
- 334	20640	- 124	18 997	19 068	18 922	18 649	16 719	17 028	- 1969
	SECURITIES TOTAL	- 11209	319 868	338 501	320 360	313 487	326 758	322 212	+ 2344

CASH			Wednesday, 24	Thursday, 25	Friday, 26	Saturday, 27	Monday, 29	Tuesday, 1	
	Int. Antd.	661	38 445	40 128	39 901	35 021	34 467	31 794	- 6651
	Sundries	982	19	938	933	930	931	927	- 9
	RESERVE TOTAL	+ 3521	39 383	41 061	40 831	35 952	35 394	32 723	- 6660
	TOTAL ASSETS	- 7688	359 251	379 562	361 191	349 439	362 152	354 935	- 4316

LONDON COIN			Wednesday, 24	Thursday, 25	Friday, 26	Saturday, 27	Monday, 29	Tuesday, 1	
	TO MINT	+ 8	2 792	2 790	2 788	2 788	2 788	2 787	- 5
	FROM MINT	+ 1.3	11.5	11.3	11.9	10.8	10.2	9.7	- 1.8
	Customers' Money employed	+ 4.45	36 330	32 615	37 370	39 970	40 600	37 905	+ 1575

BANK RATE 5%

BALANCES.

MARCH 1960		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	=	2150360	2150360	2150360	2150360	2150360	2150360	=
	Viz.—with Public	+ 6912	2118 827	2117 556	2118 386	2122 235	2122 390	2123 596	+ 4769
	„ Bank	- 6912	31 533	32 804	31 974	28 125	27 970	26 764	- 4769

Banking Department.			Wednesday, 2	Thursday, 3	Friday, 4	Saturday, 5	Monday, 7	Tuesday, 8	
PUBLIC	Exchr. and Paymr.	+ 2092	4 129	2 062	9 029	5 390	1 947	2 118	- 2011
	Other Public A/cs	- 1928	9 454	8 147	8 272	8 501	8 416	8 772	- 682
+ 164	13583	+ 164	13 583	10 209	17 301	13 891	10 363	10 890	- 2693
PRIVATE	Bankers (Head Office)	- 5915	233 701	232 189	228 189	230 468	234 866	231 685	- 2016
	Other Private A/cs	- 2592	85 173	86 327	84 240	84 075	83 513	84 431	- 742
- 8507	318874	- 8507	318 874	318 516	312 429	318 983	318 379	316 116	- 2661
	DEPOSITS TOTAL	- 8343	332 457	328 725	329 730	328 434	328 742	327 006	- 5451
	CAPITAL AND REST	+ 35	18 486	18 486	18 486	18 486	18 486	18 486	=
	TOTAL LIABILITIES	- 8308	350 943	347 211	348 216	346 920	347 228	345 492	- 5451

GOVERNMENT			Wednesday, 2	Thursday, 3	Friday, 4	Saturday, 5	Monday, 7	Tuesday, 8	
	Govt. Securities	=	129 634	129 634	129 634	129 634	129 634	129 634	=
	W. and M. Advances	- 500		2 000			500	250	+ 250
- 6870	269724	- 6370	140 090	132 585	135 530	138 225	150 525	150 115	+ 10025
	Treasury Bills	- 6870	269 724	264 219	265 164	267 859	280 659	279 999	+ 10275
	DISCOUNTS AND ADVANCES	+ 3745	21 270	21 270	22 335	22 335	16 835	16 675	- 4595
+ 5785	28419	+ 2040	7 149	7 649	7 649	7 649	648	648	- 6501
	of which Market	+ 2000	7 000	7 500	7 500	7 500	500	500	- 6500
	OTHERS	+ 1373	3 016	3 032	3 044	3 044	3 044	3 044	+ 28
- 298	20342	- 1671	17 326	17 315	17 129	16 986	17 152	17 439	+ 113
	SECURITIES TOTAL	- 1383	318 485	313 485	315 321	317 873	318 338	317 805	- 680

CASH			Wednesday, 2	Thursday, 3	Friday, 4	Saturday, 5	Monday, 7	Tuesday, 8	
	Int. Antd.	2595	31 533	32 804	31 974	28 125	27 970	26 764	- 4769
	Sundries	421	13	925	922	921	922	920	- 2
	RESERVE TOTAL	- 6925	32 458	33 726	32 895	29 047	28 890	27 687	- 4771
	TOTAL ASSETS	- 8308	350 943	347 211	348 216	346 920	347 228	345 492	- 5451

LONDON COIN			Wednesday, 2	Thursday, 3	Friday, 4	Saturday, 5	Monday, 7	Tuesday, 8	
	TO MINT	- 16	2 776	2 770	2 769	2 769	2 769	2 768	- 8
	FROM MINT	- 1.8	9.7	10.2	9.9	8.8	8.7	8.4	- 1.3
	Customers' Money employed	- 360	35 970	34 975	36 980	36 285	35 985	34 395	- 1575

BANK RATE 5%

BALANCES.

MARCH 1960		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	- 1	207	207	207	207	207	207	=
250/1	BULLION TOTAL	- 1	359	359	359	359	359	359	=
	NOTES TOTAL	- 1	2150 359	2150 359	2150 359	2150 359	2150 359	2150 359	=
	Viz.—with Public	+ 4210	2123 037	2122 192	2121 936	2127 059	2127 176	2129 425	+ 6388
	" Bank	- 4211	27 322	28 167	28 423	23 300	23 183	20 934	- 6388
Banking Department.									
PUBLIC									
- 479	13104	+ 1251	5 380	1 967	3 329	2 376	1 950	1 973	- 3407
		- 1730	7 724	6 568	6 593	7 497	7 341	7 221	- 503
		- 479	13 104	8 535	9 922	9 873	9 291	9 194	- 3910
PRIVATE									
+ 290	319164	- 1797	231 904	236 599	236 694	231 502	232 791	236 759	+ 4855
		+ 2087	87 260	87 957	86 475	85 827	84 607	85 967	- 1293
		- 189	332 268	333 091	333 091	327 202	326 689	331 920	- 348
		+ 10	18 496	18 496	18 496	18 496	18 496	18 496	=
		- 179	350 764	351 587	351 587	345 698	345 185	350 416	- 348
GOVERNMENT									
	Govt. Securities	=	129 634	129 634	129 634	129 634	129 634	129 634	=
	W. and M. Advances	=	—	1 000	—	500	2 000	—	+ 2000
+ 8440	278164	+ 8440	148 530	147 965	144 940	145 125	153 310	158 760	+ 10230
		+ 8440	278 164	278 599	274 574	274 759	283 444	290 394	+ 12230
DISCOUNTS AND ADVANCES									
	Discounts	- 2205	19 065	19 070	23 030	22 430	13 215	13 770	- 5295
	Advances	- 2501	4 648	4 148	4 148	4 148	4 148	4 148	- 500
	of which Market	- 2500	4 500	4 000	4 000	4 000	4 000	4 000	- 500
- 4706	23713	+ 28	3 044	3 037	3 039	3 039	3 039	2 871	- 173
		+ 269	17 595	17 644	17 454	17 101	17 235	17 378	- 217
+ 297	20639	+ 4031	322 516	322 498	322 245	321 477	321 081	328 561	+ 6045
OTHERS									
	Unproductive Secs.	- 4211	27 322	28 167	28 423	23 300	23 183	20 934	- 6388
	Other Securities	+ 1	926	922	919	921	921	921	- 5
		- 4210	28 248	29 089	29 342	24 221	24 104	21 855	- 6393
	SECURITIES TOTAL	- 4210	28 248	29 089	29 342	24 221	24 104	21 855	- 6393
Int. Antd. 2595	Cash in { Notes	+ 1	926	922	919	921	921	921	- 5
Sundries 449	Coin								
3044	RESERVE TOTAL	- 4210	28 248	29 089	29 342	24 221	24 104	21 855	- 6393
	TOTAL ASSETS	- 179	350 764	351 587	351 587	345 698	345 185	350 416	- 348
TO MINT				40					40
	LONDON COIN (Issue & Banking) excluding Gold	- 8	2 768	2 766	2 765	2 765	2 765	2 764	- 4
	FROM MINT			40					40
	PROPORTION	- 1.2	8.5	8.7	8.8	7.4	7.3	6.5	- 2.0
	Customers' Money employed ...	+ 2510	38 480	35 545	35 070	34 885	36 200	34 750	- 3730

BANK RATE 5%

BALANCES.

MARCH 1960		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	=
250/-	BULLION TOTAL	=	359	359	359	359	359	359	=
	NOTES TOTAL	=	2150 359	2150 359	2200 359	2200 359	2200 359	2200 359	+ 50,000
	Viz.—with Public	+ 4087	2127 124	2135 400	2135 798	2139 830	2142 560	2145 026	+ 17902
	" Bank	- 4087	23 235	14 959	64 561	60 529	57 799	55 333	+ 32098
Banking Department.									
PUBLIC									
- 2271	10833	- 3431	1 949	2 581	4 435	4 417	1 885	2 193	+ 244
		+ 1160	8 884	7 497	7 618	7 295	7 475	7 457	- 1427
		- 2271	10 833	10 078	12 053	11 712	9 360	9 650	- 1183
PRIVATE									
+ 10361	329525	+ 9957	241 861	239 915	233 841	232 002	242 109	230 719	- 11142
		+ 404	87 664	84 356	87 042	87 288	84 422	85 295	- 2369
		+ 8090	340 358	334 349	332 936	331 002	335 891	325 664	- 14694
		+ 23	18 519	18 519	18 519	18 519	18 519	18 519	=
		+ 8113	358 877	352 868	351 455	349 521	354 410	344 183	- 14694
GOVERNMENT									
	Govt. Securities	=	129 634	129 634	129 634	129 634	129 634	129 634	=
	W. and M. Advances	+ 4500	4 500	—	—	—	2 000	—	- 4500
+ 20960	299124	+ 16460	164 990	171 695	116 185	117 340	121 995	115 995	- 48995
		+ 20960	299 124	301 329	245 819	246 974	253 629	245 629	- 53495
DISCOUNTS AND ADVANCES									
	Discounts	- 3985	15 080	15 185	17 325	18 495	19 250	19 250	+ 4170
	Advances	- 4500	148	148	2 648	2 648	2 698	2 698	+ 2550
	of which Market	- 4500	—	—	2 500	2 500	2 500	2 500	+ 2500
- 8485	15228	- 179	2 865	2 865	2 912	2 912	2 912	2 905	+ 40
		- 81	17 514	17 476	17 281	17 054	17 213	17 460	- 54
+ 260	20379	+ 12215	334 731	337 003	285 985	288 083	295 702	287 942	- 46789
OTHERS									
	Unproductive Secs.	- 4087	23 235	14 959	64 561	60 529	57 799	55 333	+ 32098
	Other Securities	- 15	911	906	909	909	909	908	- 3
		- 4102	24 146	15 865	65 470	61 438	58 708	56 241	+ 32095
	SECURITIES TOTAL	+ 8113	358 877	352 868	351 455	349 521	354 410	344 183	- 14694
Int. Antd. 2421	Cash in { Notes								
Sundries 444	Coin								
2865	RESERVE TOTAL	- 4102	24 146	15 865	65 470	61 438	58 708	56 241	+ 32095
	TOTAL ASSETS	+ 8113	358 877	352 868	351 455	349 521	354 410	344 183	- 14694
TO MINT				40					40
	LONDON COIN (Issue & Banking) excluding Gold	- 5	2 763	2 761	2 761	2 761	2 761	2 760	- 3
	FROM MINT			40					40
	PROPORTION	- 1.5	7.0	4.7	19.6	18.5	17.4	17.2	+ 10.2
	Customers' Money employed ...	- 3960	34 520	34 315	36 325	38 170	33 515	35 065	+ 545

BANK RATE 5%

BALANCES.

March 1960		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	=
250/-	BULLION TOTAL	=	359	359	359	359	359	359	=
	NOTES TOTAL	+ 50000	2200359	2200359	2200359	2200359	2200359	2200359	=
	Viz.—with Public	+ 18136	2145260	2144373	2144013	2148972	2148476	2153254	+ 7994
	.. Bank	+ 31864	55099	55986	56346	51387	51883	47105	- 7994
Banking Department.									
PUBLIC									
+ 2280	13113		1949	2751	3891	2127	3431	5750	+ 3801
		+ 2280	11164	8694	8525	8417	8774	8466	- 2698
		+ 2280	13113	11445	12416	10544	12205	14216	+ 1103
PRIVATE									
- 1280	328245		510	241351	244248	234803	233442	251345	236069
		- 770	86894	88836	88592	88554	82659	85040	- 1854
		+ 1000	341358	344529	335811	332540	346209	335325	- 6033
		+ 15	18534	18534	18534	18534	18534	18534	=
		+ 1015	359892	363063	354345	351074	364743	353859	- 6033
GOVERNMENT									
	Govt. Securities	=	129634	129634	129634	129634	129634	129634	=
- 2750	W. and M. Advances	- 2750	1750						- 1750
- 38655	260469	- 35905	129085	128185	121925	123740	139715	137840	+ 8755
		- 38655	260469	257819	251559	253374	269349	267474	+ 7005
DISCOUNTS AND ADVANCES									
+ 7783	23011	+ 5145	20225	25310	25310	25320	22135	17690	- 2535
		+ 2638	2786	2698	198	198	198	198	- 2588
		+ 2500	2500	2500					- 2500
OTHERS									
+ 27	20406	+ 40	2905	2905	2905	2905	2917	2917	+ 12
		- 13	17501	17445	17129	16991	17359	17578	+ 77
		- 30845	303886	306177	297101	298788	311958	305857	+ 1971
Int. Antd. 2421									
	484	+ 31864	55099	55986	56346	51387	51883	47105	- 7994
		- 4	907	900	898	899	902	897	- 10
		+ 31860	56006	56886	57244	52286	52785	48002	- 8004
		+ 1015	359892	363063	354345	351074	364743	353859	- 6033
TO MINT			40	40				20	60
		- 4	2759	2757	2756	2756	2756	2756	- 3
		+ 40		40				20	60
		+ 9.4	16.4	16.5	17.0	15.7	15.2	14.3	- 2.1
		+ 1455	35975	35875	39135	37320	37345	34720	- 1255

BANK RATE 5%

BALANCES.

March (April) 1960		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	=
250/-	BULLION TOTAL	=	359	359	359	359	359	359	=
	NOTES TOTAL	=	2200359	2200359	2200359	2200359	2200359	2200359	=
	Viz.—with Public	+ 7552	2152812	2154337	2153175	2157728	2159641	2163447	+ 10635
	.. Bank	- 7552	47547	46022	47184	42631	40718	36912	- 10635
Banking Department.									
PUBLIC									
- 2541	10572	- 24	1925	3149	2260	1992	2021	3271	+ 1346
		- 2517	8647	7404	7608	6956	7058	6956	- 1691
		- 2541	10572	10553	9868	8948	9079	10227	- 345
PRIVATE									
- 4625	323620	- 7079	234272	248245	250121	244649	237422	219876	- 14396
		+ 2454	89348	93598	90663	90199	87373	83787	- 5561
		- 7166	334192	352396	350652	343796	333874	313890	- 20302
		+ 17	18551	18551	18551	18551	18551	17678	- 873
		- 7149	352743	370947	369203	362347	352425	331568	- 21175
GOVERNMENT									
	Govt. Securities	=	129634	129634	129634	129634	129634	129634	=
	W. and M. Advances	=	1750			1500	500		- 1750
+ 2010	262479	+ 2010	131095	149670	137520	133900	136880	120380	- 10715
		+ 2010	262479	279304	267154	265034	267014	250014	- 12465
DISCOUNTS AND ADVANCES									
- 1865	21146	+ 610	20835	24155	33985	33985	23840	25005	+ 4170
		- 2475	311	200	200	200	200	200	- 111
		- 2500							=
OTHERS									
+ 279	20685	+ 110	3015	3013	2617	2617	2617	1249	- 1766
		+ 169	17670	17371	17183	17001	17156	17308	- 362
		+ 424	304310	324043	321139	318837	310827	293776	- 10534
Int. Antd. 2421									
	594	- 7552	47547	46022	47184	42631	40718	36912	- 10635
		- 21	886	882	880	879	880	880	- 6
		- 7573	48433	46904	48064	43510	41598	37792	- 10641
		- 7149	352743	370947	369203	362347	352425	331568	- 21175
TO MINT			80	20	40				40
		- 5	2754	2752	2751	2751	2751	2730	- 24
		+ 80	20	40					40
		- 2.0	14.4	13.3	13.7	12.6	12.4	12.0	- 2.4
		+ 2450	38425	33850	35225	33410	31430	37880	- 545

BANK RATE 5%

BALANCES.

April 1960		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/ 11 BULLION TOTAL		=	359	359	359	359	359	359	=
NOTES TOTAL		=	2200359	2200359	2200359	2200359	2200359	2200359	=
Viz.—with Public		+14344	2167156	2169713	2173808	2178302	2181620	2186488	+19332
„ Bank		-14344	33203	30646	26551	22057	18739	13871	-19332
Banking Department.									
PUBLIC									
+272 10844									
Exchr. and Paymr.		+1570	3495	2127	2730	5466	1935	2833	-662
Other Public A/cs		-1298	7349	6377	6406	6348	6380	6716	-633
		+272	10844	8504	9136	11814	8315	9549	-1295
PRIVATE									
-11266 312354									
Bankers (Head Office)		-6888	227384	211092	224491	223349	232317	221189	-6195
Other Private A/cs		-4378	84970	85894	84917	87393	82431	81849	-3121
DEPOSITS TOTAL		-10994	323198	305490	318544	322556	323063	312587	-10611
CAPITAL AND REST		-842	17709	17709	17709	17709	17709	17709	=
TOTAL LIABILITIES		-11836	340907	323199	336253	340265	340772	330296	-10611
GOVERNMENT									
Govt. Securities		=	129634	129634	129634	129634	129634	129634	=
W. and M. Advances		-1750				500			=
+705 263184									
Treasury Bills		+2455	133560	116920	129955	138005	147605	136085	+2535
		+705	263184	246554	259589	267639	277739	265719	+2535
DISCOUNTS AND ADVANCES									
+3807 24953									
Discounts		+3895	24730	26375	30705	31370	25075	31185	+6455
Advances		-88	223	165	165	165	165	165	-58
of which Market		=							=
OTHERS									
-1992 18693									
Unproductive Secs.		-1766	1249	1249	1253	1253	1245	1249	=
Other Securities		-226	17444	17347	17133	16923	16950	17249	-195
SECURITIES TOTAL		+2520	306830	291690	308845	317350	321174	315567	+8737
Int. Antd. 618		-14344	33203	30646	26551	22057	18739	13871	-19332
Sundries 631		-12	874	863	857	858	859	858	-16
1249		-14356	34077	31509	27408	22915	19598	14729	-19348
RESERVE TOTAL		-14356	34077	31509	27408	22915	19598	14729	-19348
TOTAL ASSETS		-11836	340907	323199	336253	340265	340772	330296	-10611
TO MINT									
LONDON COIN (Issue & Banking) excluding Gold		-30	2724	2717	2716	2716	2715	2714	-10
FROM MINT		+40							
PROPORTION		-3.9	10.5	10.3	8.6	7.1	6.0	4.7	-5.8
Customers' Money employed ...		-2965	35460	36090	38805	37255	36655	31175	-4285

BANK RATE 5%

BALANCES.

April 1960		Variation from previous Wednesday.	Wednesday, 13	Thursday, 14	Friday, 15	Saturday, 16	Monday, 18	Tuesday, 19	
Issue Department.									
Gold Bullion		=	152	152		152		152	=
s. d. „ Coin		=	207	207		207		207	=
250/- BULLION TOTAL		=	359	359		359		359	=
NOTES TOTAL		+50,000	2250359	2250359		2250359		2250359	=
Viz.—with Public		+20308	2187464	2186863		2189093		2190766	+3302
„ Bank		+29692	62895	63496		61266		59593	-3302
Banking Department.									
PUBLIC									
-1658 9186									
Exchr. and Paymr.		-1478	2017	3644		1898		1995	-22
Other Public A/cs		-180	7169	5886		6286		6030	-1139
		-1658	9186	9530		8184		8025	-1161
PRIVATE									
+2973 315327									
Bankers (Head Office)		+3286	230670	234009		227668		222633	-8037
Other Private A/cs		-313	84657	87002		88268		86056	+1399
DEPOSITS TOTAL		+1315	324513	330541		324120		316714	-7799
CAPITAL AND REST		+57	17766	17766		17766		17766	=
TOTAL LIABILITIES		+1372	342279	348307		341886		334480	-7799
GOVERNMENT									
Govt. Securities		=	129634	129634		129634		129634	=
W. and M. Advances		=				4750		750	+750
-33780 229404									
Treasury Bills		-33780	99770	100260		91660		99460	-310
		-33780	229404	229894		226044		229844	+440
DISCOUNTS AND ADVANCES									
+5968 30921									
Discounts		+5990	30720	35220		35220		25570	-5150
Advances		-22	201	165		165		164	-37
of which Market		=							=
OTHERS									
-483 18210									
Unproductive Secs.		-561	688	1261		1148		1148	+460
Other Securities		+78	17522	17423		17198		17309	-213
SECURITIES TOTAL		-28295	278535	283963		279775		274035	-4500
Int. Antd. 618		+29692	62895	63496		61266		59593	-3302
Sundries 70		-25	849	848		845		852	+3
688		+29667	63744	64344		62111		60445	-3299
RESERVE TOTAL		+29667	63744	64344		62111		60445	-3299
TOTAL ASSETS		+1372	342279	348307		341886		334480	-7799
TO MINT									
LONDON COIN (Issue & Banking) excluding Gold		-11	2713	2712		2712		2711	-2
FROM MINT									
PROPORTION		+9.1	19.6	19.4		19.1		19.0	-0.6
Customers' Money employed ...		-3470	31990	33000		32850		36800	+4810

BANK RATE 5%

BALANCES.

April 1960		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	=	207	207	207	207	207	207	=
249/10	BULLION TOTAL	=	359	359	359	359	359	359	=
	NOTES TOTAL	=	2250359	2250359	2250359	2250359	2250359	2250359	=
	Viz.—with Public	+ 5231	2192695	2190435	2187945	2191803	2191092	2191588	- 1107
	" Bank	- 5231	57664	59924	62414	58556	59267	58771	+ 1107
Banking Department.									
PUBLIC									
+ 3863	13049								
	Exchr. and Paymr.	+ 1428	3445	5203	1989	7519	2071	2579	- 866
	Other Public A/cs	+ 2435	9604	7586	7263	7113	7046	7072	- 2532
		+ 3863	13049	12789	9252	14632	9117	9651	- 3398
PRIVATE									
- 6259	309068								
	Bankers (Head Office)	- 8664	222006	241419	251180	250354	244336	228791	+ 6785
	Other Private A/cs	+ 2405	87062	88976	89836	87922	86513	86124	- 938
	DEPOSITS TOTAL	- 2396	322117	343184	350268	352908	339966	324566	+ 2449
	CAPITAL AND REST	+ 31	17797	17797	17797	17797	17797	17797	=
	TOTAL LIABILITIES	- 2365	339914	360981	368065	370705	357763	342363	+ 2449
GOVERNMENT									
	Govt. Securities	=	129634	129634	129634	129634	129634	129634	=
	W. and M. Advances	=			2750		250		=
+ 5455	234859								
	Treasury Bills	+ 5455	105225	128780	125755	130920	124210	103700	- 1525
		+ 5455	234859	258414	258139	260554	254094	233334	- 1525
DISCOUNTS AND ADVANCES									
- 3092	27829								
	Discounts	- 3055	27665	22900	28030	32345	25085	30675	+ 3010
	Advances	- 37	164	164	163	163	163	163	- 1
	of which Market	=							=
OTHERS									
+ 504	18714								
	Unproductive Secs.	+ 546	1234	1235	1234	1234	1234	1234	=
	Other Securities	+ 42	17480	17502	17243	17011	17080	17345	- 135
	SECURITIES TOTAL	+ 2867	281402	300215	304809	311307	297656	282751	+ 1349
	Cash in { Notes	- 5231	57664	59924	62414	58556	59267	58771	+ 1107
Int. Antd. 505	Coin	- 1	848	842	842	842	840	841	- 7
Sundries 729									
1234	RESERVE TOTAL	- 5232	58512	60766	63256	59398	60107	59612	+ 1100
	TOTAL ASSETS	- 2365	339914	360981	368065	370705	357763	342363	+ 2449
TO MINT				40					40
	LONDON COIN (Issue & Banking) excluding Gold	- 3	2710	2708	2708	2708	2708	2707	- 3
FROM MINT				40					40
	PROPORTION	- 1.5	18.1	17.7	18.0	16.8	17.6	18.3	+ 0.2
	Customers' Money employed ...	+ 5745	37735	37180	36605	34440	36650	36120	- 1615

BANK RATE 5%

BALANCES.

April/May 1960		Variation from previous Wednesday.	Wednesday, 27	Thursday, 28	Friday, 29	Saturday, 30	Monday, 2	Tuesday, 3	
Issue Department.									
	Gold Bullion	=	152	152	152	152	152	152	=
s. d.	" Coin	=	207	207	207	207	207	207	=
250/-	BULLION TOTAL	=	359	359	359	359	359	359	=
	NOTES TOTAL	=	2250359	2250359	2250359	2250359	2250359	2250359	=
	Viz.—with Public	- 4973	2187722	2184980	2181726	2185166	2182608	2184325	- 3397
	" Bank	+ 4973	62637	66379	68633	65193	67751	66034	+ 3397
Banking Department.									
PUBLIC									
1620	11429								
	Exchr. and Paymr.	- 1540	1905	2104	3770	6566	2093	1996	+ 91
	Other Public A/cs	- 80	9524	6890	6576	6595	6529	6996	- 2528
		- 1620	11429	8994	10346	13161	8622	8992	- 2437
PRIVATE									
12679	321747								
	Bankers (Head Office)	+ 10472	232478	245671	242808	235232	234148	229141	- 3337
	Other Private A/cs	+ 2207	89269	89959	91275	89746	88250	85579	- 3690
	DEPOSITS TOTAL	+ 11059	333176	344624	344429	338139	331020	323712	- 9464
	CAPITAL AND REST	+ 24	17821	17821	17821	17821	17821	17821	=
	TOTAL LIABILITIES	+ 11083	350997	362445	362250	355960	348841	341533	- 9464
GOVERNMENT									
	Govt. Securities	=	129634	129634	129634	129634	129634	129634	=
	W. and M. Advances	+ 2500	2500	1000			1500		- 1000
+ 195	235054								
	Treasury Bills	- 2305	102920	113030	109895	106000	103610	95350	- 7570
		+ 195	235054	243664	239529	235634	233244	226484	- 8570
DISCOUNTS AND ADVANCES									
	Discounts	+ 5920	33585	33645	34840	36155	25660	26635	- 6950
	Advances	- 1	163	163	163	163	3173	3173	+ 3010
	of which Market	=					3000	3000	+ 3000
OTHERS									
6	18720								
	Unproductive Secs.	- 24	1210	1211	1224	1224	1166	1166	- 44
	Other Securities	+ 30	17510	17549	17032	16760	17015	17208	- 302
	SECURITIES TOTAL	+ 6120	287522	296232	292788	289936	280258	274666	- 12856
	Cash in { Notes	+ 4973	62637	66379	68633	65193	67751	66034	+ 3397
Int. Antd. 505	Coin	- 10	838	834	829	831	832	833	- 5
Sundries 705									
1210	RESERVE TOTAL	+ 4963	63475	66213	69462	66024	68583	66867	+ 3392
	TOTAL ASSETS	+ 11083	350997	362445	362250	355960	348841	341533	- 9464
TO MINT									
	LONDON COIN (Issue & Banking) excluding Gold	- 5	2705	2703	2702	2702	2702	2701	- 4
FROM MINT									
	PROPORTION	+ 0.9	19.0	19.2	20.1	19.5	20.7	20.6	+ 1.6
	Customers' Money employed ...	- 35	37700	36590	39615	38510	37900	37660	- 40

BANK RATE 5%

BALANCES.

May 1960		Variation from previous Wednesday.	Wednesday, 4	Thursday, 5	Friday, 6	Saturday, 7	Monday, 9	Tuesday, 10		
Issue Department. Gold Bullion		=	152	152	152	152	152	152	=	
s. d. „ Coin		=	207	207	207	207	207	207	=	
250/- BULLION TOTAL		=	359	359	359	359	359	359	=	
NOTES TOTAL		=	2250 359	2250 359	2250 359	2250 359	2250 359	2250 359	=	
Viz.—with Public		-	4251	2183 471	2181 801	2179 245	2182 873	2180 748	2181 382	- 2089
„ Bank		+ 4251	66 888	68 558	71 114	67 486	69 611	68 977	+ 2089	
Banking Department.										
PUBLIC { Exchr. and Paymr.		+ 786	2 691	2 075	3 002	1 941	1 882	2 056	- 635	
- 1174 10255 { Other Public A/es		- 1960	7 564	6 773	7 042	6 929	6 802	6 674	- 890	
1174 10255		- 1174	10 255	8 848	10 044	8 870	8 684	8 730	- 1 525	
PRIVATE { Special Deposits Bankers (Head Office)		- 11082	221 396	224 033	224 055	218 048	232 718	220 422	- 974	
- 12478 309269 { Other Private A/es		- 1396	87 873	85 725	86 925	88 257	86 884	87 315	- 558	
DEPOSITS TOTAL		- 13652	319 524	318 606	321 024	315 175	331 786	319 967	+ 443	
CAPITAL AND REST		+ 58	17 879	17 879	17 879	17 879	17 879	17 879	=	
TOTAL LIABILITIES		- 13594	337 403	336 485	338 903	333 054	349 665	337 846	+ 443	
GOVERNMENT { Govt. Securities		=	129 634	129 634	129 634	129 634	129 634	129 634	=	
- 14690 220364 { W. and M. Advances		- 2500	—	1 500	—	250	750	1 250	+ 1 250	
14690 220364 { Treasury Bills		- 12190	90 730	85 545	86 350	84 140	104 205	85 870	- 4860	
14690 220364		- 14690	220 364	216 679	215 984	214 024	234 589	216 754	- 3610	
DISCOUNTS AND ADVANCES { Discounts		- 7915	25 670	26 780	27 385	27 385	19 180	25 555	- 115	
- 2905 30843 { Advances		+ 5010	5 173	5 173	5 173	5 173	7 173	7 173	+ 2000	
2905 30843		+ 5000	5 000	5 000	5 000	5 000	7 000	7 000	+ 2000	
of which Market		+ 44	1 166	1 177	1 271	1 271	1 271	1 264	+ 98	
OTHERS { Unproductive Secs.		- 190	17 320	17 300	17 158	16 896	17 020	17 305	- 15	
- 234 18486 { Other Securities		- 17829	269 693	267 109	266 971	264 749	279 233	268 051	- 1642	
234 18486		- 17829	269 693	267 109	266 971	264 749	279 233	268 051	- 1642	
SECURITIES TOTAL		+ 4251	66 888	68 558	71 114	67 486	69 611	68 977	+ 2089	
Int. Antd. 455 Cash in { Notes		+ 16	822	818	818	819	821	818	- 4	
Sundries 711 { Coin		- 8	814	801	797	797	799	800	- 14	
1166 RESERVE TOTAL		+ 4235	67 710	69 376	71 932	68 305	70 432	69 795	+ 2085	
TOTAL ASSETS		- 13594	337 403	336 485	338 903	333 054	349 665	337 846	+ 443	
To MINT										
LONDON COIN (Issue & Banking) excluding Gold		-	5	2 700	2 699	2 698	2 698	2 692	2 671	- 29
PROPORTION		+ 2.1	21.1	21.7	22.4	21.6	21.2	21.8	+ 0.7	
Customers' Money employed ...		+ 830	38 530	36 215	38 410	37 120	33 555	34 140	- 4390	

BANK RATE 5%

BALANCES.

May 1960		Variation from previous Wednesday.	Wednesday, 11	Thursday, 12	Friday, 13	Saturday, 14	Monday, 16	Tuesday, 17		
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		=	2250 359	2250 359	2250 359	2250 359	2250 359	2250 359	=	
Viz.—with Public		- 3087	2180 384	2179 035	2175 738	2178 208	2179 029	2179 603	- 781	
„ Bank		+ 3087	69 975	71 324	74 621	72 151	71 330	70 756	+ 781	
Banking Department.										
PUBLIC { Exchr. and Paymr.		- 754	1 937	1 954	1 926	3 927	2 119	4 787	+ 2850	
1329 8926 { Other Public A/es		- 575	6 989	6 012	6 077	6 211	6 368	6 594	- 395	
1329 8926		- 1329	8 926	7 966	8 003	10 138	8 487	11 381	+ 2455	
PRIVATE { Special Deposits Bankers (Head Office)		+ 3500	3 500	3 500	3 500	3 500	5 800	6 400	+ 2900	
- 4148 305121 { Other Private A/es		- 8496	212 900	237 863	241 024	238 798	254 861	217 521	+ 4621	
4148 305121		+ 848	88 721	88 617	88 211	87 410	86 703	86 431	- 2290	
DEPOSITS TOTAL		- 5477	314 047	337 946	340 738	339 846	355 851	321 733	+ 7686	
CAPITAL AND REST		+ 50	17 929	17 929	17 929	17 929	17 929	17 929	=	
TOTAL LIABILITIES		- 5427	331 976	355 875	358 667	357 775	373 780	339 662	+ 7686	
GOVERNMENT { Govt. Securities		=	129 634	129 634	129 634	129 634	129 634	129 634	=	
15250 205114 { W. and M. Advances		+ 750	750	1 500	250	—	2 250	—	- 750	
15250 205114 { Treasury Bills		- 16000	74 730	88 525	89 655	89 870	112 205	87 290	+ 12560	
15250 205114		- 15250	205 114	219 659	219 539	219 504	244 089	216 924	+ 11810	
DISCOUNTS AND ADVANCES { Discounts		+ 5990	31 660	30 140	30 075	32 025	29 225	22 560	- 9100	
6490 37333 { Advances		+ 500	5 673	15 173	15 173	15 173	10 173	10 173	+ 4500	
6490 37333		+ 500	5 500	15 000	15 000	15 000	10 000	10 000	+ 4500	
of which Market		+ 173	1 339	1 339	1 341	1 257	1 257	1 257	- 82	
OTHERS { Unproductive Secs.		+ 81	17 401	17 439	17 121	16 868	16 907	17 192	- 209	
- 254 18740 { Other Securities		+ 8506	261 187	283 750	283 249	284 827	301 651	268 106	+ 6919	
254 18740		- 8506	261 187	283 750	283 249	284 827	301 651	268 106	+ 6919	
SECURITIES TOTAL		+ 3087	69 975	71 324	74 621	72 151	71 330	70 756	+ 781	
Int. Antd. 455 Cash in { Notes		- 8	814	801	797	797	799	800	- 14	
Sundries 884 { Coin		+ 1339	70 789	72 125	75 418	72 948	72 129	71 556	+ 767	
1339 RESERVE TOTAL		+ 3079	70 789	72 125	75 418	72 948	72 129	71 556	+ 767	
TOTAL ASSETS		- 5427	331 976	355 875	358 667	357 775	373 780	339 662	+ 7686	
To MINT										
LONDON COIN (Issue & Banking) excluding Gold		-	30	2 670	2 669	2 668	2 668	2 668	2 667	- 3
PROPORTION		+ 1.4	22.5	21.3	22.1	21.4	20.2	22.2	- 0.3	
Customers' Money employed ...		- 3750	34 780	35 985	35 855	35 640	35 445	35 410	+ 630	

BANK RATE 5%

BALANCES.

May 1960		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	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	2250360	2250360	2250360	2250360	2250360	2250360	=
	Viz.—with Public	- 4069	2176315	2175663	2173055	2176110	2176800	2179111	+ 2796
	.. Bank	+ 4070	74045	74697	77305	74250	73560	71249	- 2796
Banking Department.									
	PUBLIC								
+1240	Exchr. and Paymr.	- 44	1893	1936	2009	5618	2127	1890	- 3
10166	Other Public A/cs	+ 1284	8273	6659	6736	6426	6505	6692	- 1581
	Special Deposits	+ 1240	10166	8595	8745	12044	8632	8582	- 1584
	Bankers (Head Office)	+ 2900	6400	7650	8900	8900	12100	14000	+ 7600
	Other Private A/cs	+ 4639	217539	223925	251104	238676	234355	215249	- 2290
+6627	DEPOSITS TOTAL	- 912	87809	87471	88191	87761	85211	86299	- 1510
311748	CAPITAL AND REST	+ 14	17943	17943	17943	17943	17943	17943	=
	TOTAL LIABILITIES	+ 7881	339857	345584	374863	365324	358241	342073	+ 2216
	GOVERNMENT								
	Govt. Securities	=	129634	129634	129634	129634	129634	129634	=
	W. and M. Advances	=	750	3000	1500	—	500	1250	+ 500
+12120	Treasury Bills	+ 12120	86850	80495	106430	101285	101825	87055	+ 205
	DISCOUNTS AND ADVANCES								
-8135	Discounts	- 13135	18525	19655	22050	22400	15035	15005	- 3520
29198	Advances	+ 5000	10673	18673	18673	18673	18673	18673	+ 8000
	of which Market	+ 5000	10500	18500	18500	18500	18500	18500	+ 8000
	OTHERS								
-148	Unproductive Secs.	- 82	1257	1261	1339	1339	1339	1289	+ 32
18592	Other Securities	- 66	17335	17386	17151	16965	16892	17134	- 201
	SECURITIES TOTAL	+ 3837	265024	270104	296777	290296	283898	270040	+ 5016
	Cash in								
	Notes	+ 4070	74045	74697	77305	74250	73560	71249	- 2796
	Coin	- 26	788	783	781	778	783	784	- 4
Int. Antd. 370	RESERVE TOTAL	+ 4044	74833	75480	78086	75028	74343	72033	- 2800
Sundries 887	TOTAL ASSETS	+ 7881	339857	345584	374863	365324	358241	342073	+ 2216
1257									
	TO MINT								
	LONDON COIN (Issue & Banking) excluding Gold	- 4	2666	2664	2664	2664	2663	2663	- 3
	FROM MINT								
	PROPORTION	+ 0.7	23.2	23.0	21.8	21.5	21.8	22.2	- 1.0
	Customers' Money employed ...	+ 1070	35850	34705	35020	34165	32795	36715	+ 865

BANK RATE 5%

BALANCES.

May 1960		Variation from previous Wednesday.	Wednesday, 25	Thursday, 26	Friday, 27	Saturday, 28	Monday, 30	Tuesday, 31	
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	=	2250360	2250360	2250360	2250360	2250360	2250360	=
	Viz.—with Public	+ 4145	2180460	2179081	2180832	2186510	2189784	2194603	+ 14143
	.. Bank	- 4145	69900	71279	69528	63850	60576	55757	- 14143
Banking Department.									
	PUBLIC								
+1424	Exchr. and Paymr.	+ 156	2049	2017	1960	2998	1938	1932	- 117
11590	Other Public A/cs	+ 1268	9541	7347	7172	7132	7337	7060	- 2481
	Special Deposits	+ 1424	11590	9364	9132	10130	9275	8992	- 2598
	Bankers (Head Office)	+ 8600	15000	16000	17400	18400	28900	29900	+ 14900
	Other Private A/cs	+ 5397	222936	221663	236433	229781	235565	248253	+ 25317
+14217	DEPOSITS TOTAL	+ 15641	337555	334839	352294	348165	361592	374799	+ 37244
325965	CAPITAL AND REST	+ 25	17968	17968	17968	17968	17968	17968	=
	TOTAL LIABILITIES	+ 15666	355523	352807	370262	366133	379560	392767	+ 37244
	GOVERNMENT								
	Govt. Securities	=	129634	129634	129634	129634	129634	129634	=
	W. and M. Advances	+ 750	1500	1000	1750	—	2500	1000	+ 1000
+11540	Treasury Bills	+ 10790	97640	102560	122730	124785	139835	149215	+ 51575
	DISCOUNTS AND ADVANCES								
+8310	Discounts	- 3215	15310	16830	15195	16780	15195	16280	+ 970
37508	Advances	+ 11525	22198	12198	12213	12213	15213	20213	- 1985
	of which Market	+ 11500	22000	12000	12000	12000	15000	20000	- 2000
	OTHERS								
41	Unproductive Secs.	+ 32	1289	1289	1283	1283	1313	1313	+ 24
18551	Other Securities	- 73	17262	17235	17158	16816	17022	17089	- 173
	SECURITIES TOTAL	+ 19809	284833	280746	299963	301511	318212	336244	+ 51411
	Cash in								
	Notes	- 4145	69900	71279	69528	63850	60576	55757	- 14143
	Coin	+ 2	790	782	771	772	772	766	- 24
Int. Antd. 358	RESERVE TOTAL	- 4143	70690	72061	70299	64622	61348	56523	- 14167
Sundries 931	TOTAL ASSETS	+ 15666	355523	352807	370262	366133	379560	392767	+ 37244
1289									
	TO MINT								
	LONDON COIN (Issue & Banking) excluding Gold	- 24	2642	2640	2639	2639	2638	2636	- 6
	FROM MINT								
	PROPORTION	- 2.3	20.9	21.5	19.9	18.5	16.9	15.0	- 5.9
	Customers' Money employed ...	+ 530	36380	37960	40690	39635	39600	41220	+ 4840

BANK RATE 5%

BALANCES.

June 1960		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
s. d. " Coin		=	208	208	208	208		208
BULLION TOTAL		=	360	360	360	360		360
NOTES TOTAL		=	2250360	2250360	2250360	2250360		2250360
Viz.—with Public		+ 17311	2197771	2199324	2201449	2203393		2209828
" Bank		- 17311	52589	51036	48911	46967		40532
+ 12057								12057
Banking Department.								
PUBLIC								
Exchr. and Paymr.		+ 53	2102	2894	2357	2204		3074
Other Public A/cs		- 862	8679	7775	7746	7695		7759
Special Deposits		+ 17500	32500	35000	38000	40000		50200
PRIVATE								
Bankers (Head Office)		+ 29391	252327	243400	232897	231769		227669
Other Private A/cs		- 4664	83365	83773	83579	83249		80892
DEPOSITS TOTAL		+ 41418	378973	372842	364579	364917		369594
CAPITAL AND REST		+ 34	18002	18002	18002	18002		18002
TOTAL LIABILITIES		+ 41452	396975	390844	382581	382919		387596
GOVERNMENT								
Govt. Securities		=	129634	129634	129634	129634		129634
W. and M. Advances		- 500	1000					1000
Treasury Bills		+ 58325	155965	160060	153395	155900		168050
DISCOUNTS AND ADVANCES								
Discounts		+ 7465	22775	22545	23170	23170		24060
Advances		- 6460	15738	8238	8238	8238		6238
of which Market		- 6500	15500	8000	8000	8000		6000
OTHERS								
Unproductive Secs.		- 92	1197	1221	1223	1223		1224
Other Securities		+ 52	17314	17350	17250	17027		17099
SECURITIES TOTAL		+ 58790	343623	339048	332910	335192		346305
Int. Antd. 245		- 17311	52589	51036	48911	46967		40532
Sundries 952		- 27	763	760	760	760		759
RESERVE TOTAL		- 17338	53352	51796	49671	47727		41291
TOTAL ASSETS		+ 41452	396975	390844	382581	382919		387596
TO MINT								
LONDON COIN (Issue & Banking) excluding Gold		+ 4	2646	2645	2634	2634		2634
FROM MINT		- 10	10					10
PROPORTION		- 6.9	14.0	13.8	13.6	13.0		11.1
Customers' Money employed ...		+ 5695	42075	40480	39145	38645		42695

BANK RATE 5 1/2

BALANCES.

June 1960		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
BULLION TOTAL		=	360	360	360	360	360	360
NOTES TOTAL		=	2250360	2250360	2250360	2250360	2250360	2250360
Viz.—with Public		+ 17221	2214992	2215276	2213717	2218289	2217922	2219120
" Bank		- 17221	35368	35084	36643	32071	32438	31240
+ 4128								4128
Banking Department.								
PUBLIC								
Exchr. and Paymr.		+ 1576	3678	1972	2480	7163	1893	2754
Other Public A/cs		- 1096	7583	6692	6691	6642	6655	6938
Special Deposits		+ 480	11261	8664	9171	13805	8548	9692
PRIVATE								
Bankers (Head Office)		+ 22400	54900	56200	57200	57200	72200	72600
Other Private A/cs		- 33492	218835	226574	230497	234057	233920	228758
DEPOSITS TOTAL		+ 8397	359795	376264	383727	390771	398266	397555
CAPITAL AND REST		+ 9	18011	18011	18011	18011	18011	18011
TOTAL LIABILITIES		- 7908	389067	394275	401738	408782	416277	415566
GOVERNMENT								
Govt. Securities		=	129634	129634	129634	129634	129634	129634
W. and M. Advances		- 1000	500				750	
Treasury Bills		+ 19100	305699	178025	182920	192235	207225	206920
DISCOUNTS AND ADVANCES								
Discounts		+ 19100	305699	308159	312554	321869	337609	336554
Advances		- 2790	19985	22945	24435	26990	18225	17475
of which Market		- 7000	8738	8738	8738	8738	8738	10738
OTHERS								
Unproductive Secs.		- 7000	8500	8500	8500	8500	8500	10500
Other Securities		+ 27	1224	1224	1219	1219	1219	1292
SECURITIES TOTAL		+ 22	18533	17386	17163	16913	17060	17283
Int. Antd. 245		+ 9332	352955	358452	364109	375729	382851	383342
Sundries 979		- 17221	35368	35084	36643	32071	32438	31240
RESERVE TOTAL		- 17240	36112	35823	37629	33053	33426	32224
TOTAL ASSETS		- 7908	389067	394275	401738	408782	416277	415566
TO MINT								
LONDON COIN (Issue & Banking) excluding Gold		- 14	2632	2631	2628	2628	2626	2623
FROM MINT								
PROPORTION		- 4.3	9.7	9.5	9.8	8.4	8.3	8.1
Customers' Money employed ...		- 3190	38885	42225	45330	41015	41345	37050

BANK RATE 5%

BALANCES.

June 1960		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	=
250/5 BULLION TOTAL		=	360	360	360	360	360	360	=
NOTES TOTAL		=	2250 360	2250 360	2250 360	2250 360	2250 360	2250 360	=
Viz.—with Public		+ 1656	2216 648	2212 673	2208 717	2211 025	2213 176	2214 271	- 2377
" Bank		- 1656	33 712	37 687	41 643	39 335	37 184	36 089	+ 2377
Banking Department.									
PUBLIC									
+ 592 11853									
Exchr. and Paymr.		- 1764	1 914	2 110	1 906	7 655	4 442	2 078	+ 164
Other Public A/cs		+ 2356	9 939	7 802	7 781	7 922	8 056	7 954	- 1985
Special Deposits		+ 592	11 853	9 912	9 747	15 577	12 498	10 032	- 1821
Bankers (Head Office)		+ 18800	73 700	73 700	73 700	73 700	73 700	73 700	=
PRIVATE									
+ 44242 404037									
Other Private A/cs		+ 3539	89 599	89 092	87 467	87 374	87 200	88 124	- 1475
DEPOSITS TOTAL		+ 44834	415 890	407 435	415 235	405 115	399 602	392 608	- 23282
CAPITAL AND REST		+ 83	18 094	18 094	18 094	18 094	18 094	18 094	=
TOTAL LIABILITIES		+ 44917	433 984	425 529	433 329	423 209	417 696	410 702	- 23282
GOVERNMENT									
Govt. Securities		=	129 634	129 634	129 634	129 634	129 634	129 634	=
W. and M. Advances		+ 2500	2 500	2 250	500			1 000	- 1500
Treasury Bills		+ 46810	222 875	210 100	214 105	206 040	202 285	197 865	- 25010
+ 49310 355009									
DISCOUNTS AND ADVANCES									
- 3130 25593									
Discounts		- 2655	17 330	17 840	19 695	20 660	20 940	22 245	+ 4915
Advances		- 475	8 263	8 261	8 261	8 261	8 261	4 261	- 4002
of which Market		- 600	8 000	8 000	8 000	8 000	8 000	4 000	- 4000
OTHERS									
+ 157 18690									
Unproductive Secs.		+ 16	1 240	1 240	1 242	1 242	1 248	1 248	+ 8
Other Securities		+ 141	17 450	17 551	17 283	17 071	17 180	17 393	- 57
SECURITIES TOTAL		+ 46337	399 292	386 876	390 720	382 908	379 548	373 646	- 25646
Int. Amtd. 191		- 1656	33 712	37 687	41 643	39 335	37 184	36 089	+ 2377
Sundries 1049		+ 236	980	966	966	966	964	967	- 13
RESERVE TOTAL		- 1420	34 692	38 653	42 609	40 301	38 148	37 056	+ 2364
TOTAL ASSETS		+ 44917	433 984	425 529	433 329	423 209	417 696	410 702	- 23282
TO MINT									
LONDON COIN (Issue & Banking) excluding Gold		- 31	2 601	2 599	2 597	2 597	2 596	2 596	- 5
FROM MINT									
PROPORTION		- 14	83	94	10.2	9.9	9.5	9.4	+ 1.1
Customers' Money employed ...		+ 810	39 695	37 470	37 965	40 030	38 540	37 960	- 1735

BANK RATE 5%

6% BALANCES.

June 1960		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		=	2250 360	2250 360	2250 360	2250 360	2250 360	2250 360	=
Viz.—with Public		- 3525	2213 123	2213 138	2212 681	2216 987	2219 836	2223 723	+ 10600
" Bank		+ 3525	37 237	37 222	37 679	33 373	30 524	26 637	- 10600
Banking Department.									
PUBLIC									
+ 1009 12862									
Exchr. and Paymr.		+ 753	2 667	4 639	1 933	1 947	2 085	1 992	- 675
Other Public A/cs		+ 256	10 195	7 867	7 872	7 631	7 684	7 672	- 2523
Special Deposits		+ 1009	12 862	12 506	9 805	9 578	9 769	9 664	- 3198
Bankers (Head Office)		+ 18800	73 700	73 700	73 700	73 700	74 200	74 200	+ 500
PRIVATE									
+ 8320 395717									
Other Private A/cs		- 7988	232 750	237 205	246 269	241 521	241 288	217 623	- 15127
DEPOSITS TOTAL		- 7311	408 579	412 437	419 159	412 549	411 442	391 910	- 16669
CAPITAL AND REST		+ 45	18 139	18 139	18 139	18 139	18 139	18 139	=
TOTAL LIABILITIES		- 7266	426 718	430 576	437 298	430 688	429 581	410 049	- 16669
GOVERNMENT									
Govt. Securities		=	129 634	129 634	129 634	129 634	129 634	129 634	=
W. and M. Advances		- 2500			750	250	2 000	750	+ 750
Treasury Bills		- 16485	338 524	208 890	211 420	215 690	218 195	201 665	- 7225
DISCOUNTS AND ADVANCES									
+ 567 31260									
Discounts		+ 5100	22 430	23 875	25 375	25 965	21 185	27 140	+ 4710
Advances		+ 567	8 830	8 830	8 830	8 830	8 830	4 830	- 4000
of which Market		+ 500	8 500	8 500	8 500	8 500	8 500	4 500	- 4000
OTHERS									
+ 50 18740									
Unproductive Secs.		+ 81	1 321	1 321	1 221	1 221	1 212	1 244	- 77
Other Securities		+ 31	17 419	17 323	17 171	16 884	17 050	17 200	- 219
SECURITIES TOTAL		- 10768	388 524	392 403	398 671	396 364	398 106	382 463	- 6061
Int. Amtd. 178		+ 3525	37 237	37 222	37 679	33 373	30 524	26 637	- 10600
Sundries 1143		- 23	957	951	948	951	951	949	- 8
RESERVE TOTAL		+ 3502	38 194	38 173	38 627	34 324	31 475	27 586	- 10608
TOTAL ASSETS		- 7266	426 718	430 576	437 298	430 688	429 581	410 049	- 16669
TO MINT									
LONDON COIN (Issue & Banking) excluding Gold		- 4	2 597	2 591	2 590	2 590	2 567	2 566	- 31
FROM MINT									
PROPORTION		+ 10	9.3	9.2	9.2	8.3	7.6	7.0	- 2.3
Customers' Money employed ...		+ 490	40 185	36 905	39 175	37 285	37 185	36 715	- 3470

BANK RATE 6%

BALANCES.

June/July 1960		Variation from previous Wednesday.	Wednesday, 29	Thursday, 30	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	=
250/1	BULLION TOTAL	-	359	359	359	359	359	359	=
	NOTES TOTAL	-	2250359	2250359	2250359	2250359	2250359	2250359	=
	Viz.—with Public	+	12309	2225432	2222191	2226385	2231062	2235663	2241813
	.. Bank	-	12310	24927	28168	23974	19297	14696	8546
									+ 16381
									- 16381
Banking Department.									
PUBLIC									
324	12538	+	1209	3876	4066	2723	3199	2016	1900
		-	1533	8662	7066	7155	7481	6863	8019
			324	12538	11132	9878	10680	8879	9919
		+	500	74200	74200	74200	74200	82300	83900
		+	5782	238532	315735	269167	239767	233834	231032
		+	4200	93467	97244	91001	89261	87990	90500
		+	10158	418737	498311	444246	413908	413003	415351
		+	15	18154	18154	18154	18154	18154	18154
		+	10173	436891	516465	462400	432062	431157	433505
									- 3386
PRIVATE									
		+	500	74200	74200	74200	74200	82300	83900
		+	5782	238532	315735	269167	239767	233834	231032
		+	4200	93467	97244	91001	89261	87990	90500
		+	10158	418737	498311	444246	413908	413003	415351
		+	15	18154	18154	18154	18154	18154	18154
		+	10173	436891	516465	462400	432062	431157	433505
									- 3386
GOVERNMENT									
		=	129634	129634	129634	129634	129634	129634	129634
		=					5500	500	+ 500
		+	27090	235980	300530	248615	223235	228170	243110
		+	27090	365614	430164	378249	352869	363304	373244
		+	3950	26380	37570	39695	39695	32970	31205
		-	8421	409	1081	1181	1181	1181	1204
		-	75	1246	1246	1216	1216	1216	1216
		-	41	17378	17303	17152	16872	16855	17155
		+	22503	411027	487364	437493	411833	415526	424024
		-	12310	24927	28168	23974	19297	14696	8546
		-	20	937	933	933	932	935	935
		-	12330	25864	29101	24907	20229	15631	9481
		+	10173	436891	516465	462400	432062	431157	433505
									- 3386
DISCOUNTS AND ADVANCES									
		+	3950	26380	37570	39695	39695	32970	31205
		-	8421	409	1081	1181	1181	1181	1204
		-	75	1246	1246	1216	1216	1216	1216
		-	41	17378	17303	17152	16872	16855	17155
		+	22503	411027	487364	437493	411833	415526	424024
		-	12310	24927	28168	23974	19297	14696	8546
		-	20	937	933	933	932	935	935
		-	12330	25864	29101	24907	20229	15631	9481
		+	10173	436891	516465	462400	432062	431157	433505
									- 3386
OTHERS									
		-	75	1246	1246	1216	1216	1216	1216
		-	41	17378	17303	17152	16872	16855	17155
		+	22503	411027	487364	437493	411833	415526	424024
		-	12310	24927	28168	23974	19297	14696	8546
		-	20	937	933	933	932	935	935
		-	12330	25864	29101	24907	20229	15631	9481
		+	10173	436891	516465	462400	432062	431157	433505
									- 3386
RESERVE TOTAL									
		-	12330	25864	29101	24907	20229	15631	9481
		+	10173	436891	516465	462400	432062	431157	433505
									- 3386
TOTAL ASSETS									
		+	10173	436891	516465	462400	432062	431157	433505
									- 3386
TO MINT									
		-	28	2569	2567	2566	2566	2545	2545
		-	5	5					
		-	32	61	58	56	48	37	22
		-	785	39400	38780	41945	47995	40670	37900
									- 1500

BANK RATE 6%

BALANCES.

July 1960		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	=
249/11	BULLION TOTAL	=	359	359	359	359	359	359	=
	NOTES TOTAL	+	50000	2300359	2300359	2300359	2300359	2300359	=
	Viz.—with Public	+	20211	2245643	2246037	2247460	2252976	2258594	2264857
	.. Bank	+	29789	54716	54322	52899	47383	41765	35502
									+ 19214
									- 19214
Banking Department.									
PUBLIC									
1590	10948	-	481	3395	3214	2174	2480	2190	4786
		-	1109	7553	6370	6437	6597	6593	6674
		-	1590	10948	9584	8611	9077	8783	11460
		+	13300	87500	87500	87500	87500	95150	95150
		-	7671	230861	227555	226888	225213	240618	219392
		-	1184	92283	89371	86688	88079	83770	86468
		+	2855	421592	414010	409687	409869	428321	412470
		+	39	18193	18193	18193	18193	18193	18193
		+	2894	439785	432203	427880	428062	446514	430663
									- 9122
PRIVATE									
		+	500	74200	74200	74200	74200	82300	83900
		+	5782	238532	315735	269167	239767	233834	231032
		+	4200	93467	97244	91001	89261	87990	90500
		+	10158	418737	498311	444246	413908	413003	415351
		+	15	18154	18154	18154	18154	18154	18154
		+	10173	436891	516465	462400	432062	431157	433505
									- 3386
GOVERNMENT									
		=	129634	129634	129634	129634	129634	129634	129634
		=					5500	500	+ 500
		+	27090	235980	300530	248615	223235	228170	243110
		+	27090	365614	430164	378249	352869	363304	373244
		+	3950	26380	37570	39695	39695	32970	31205
		-	8421	409	1081	1181	1181	1181	1204
		-	75	1246	1246	1216	1216	1216	1216
		-	41	17378	17303	17152	16872	16855	17155
		+	22503	411027	487364	437493	411833	415526	424024
		-	12310	24927	28168	23974	19297	14696	8546
		-	20	937	933	933	932	935	935
		-	12330	25864	29101	24907	20229	15631	9481
		+	10173	436891	516465	462400	432062	431157	433505
									- 3386
DISCOUNTS AND ADVANCES									
		+	3950	26380	37570	39695	39695	32970	31205
		-	8421	409	1081	1181	1181	1181	1204
		-	75	1246	1246	1216	1216	1216	1216
		-	41	17378	17303	17152	16872	16855	17155
		+	22503	411027	487364	437493	411833	415526	424024
		-	12310	24927	28168	23974	19297	14696	8546
		-	20	937	933	933	932	935	935
		-	12330	25864	29101	24907	20229	15631	9481
		+	10173	436891	516465	462400	432062	431157	433505
									- 3386
OTHERS									
		-	75	1246	1246	1216	1216	1216	1216
		-	41	17378	17303	17152	16872	16855	17155
		+							

BANK RATE 6%

BALANCES.

July 1960		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	=
250/-	BULLION TOTAL	=	359	359	359	359	359	359	=
	NOTES TOTAL	=	2300359	2300359	2300359	2300359	2300359	2300359	=
	Viz.—with Public	+	24084	2269727	2269626	2273323	2284465	2293352	+ 23625
	„ Bank	-	24084	30632	30733	27036	20048	15894	- 23625
Banking Department.									
	PUBLIC								
- 182	Exchr. and Paymr.	-	1276	2119	2053	2113	3236	4688	2025 - 94
10766	Other Public A/cs	+	1094	8647	6340	6291	6282	6274	6440 - 2207
	Special Deposits Bankers (Head Office)	+	182	10766	8393	8404	9518	10962	8465 - 2301
	Other Private A/cs	+	7850	95350	95350	98350	98350	108700	109100 + 13750
+ 6720	Other Private A/cs	+	4785	235646	249990	204200	213864	212575	217147 - 18499
	DEPOSITS TOTAL	+	5915	86368	90241	89501	89141	84338	85947 - 421
	CAPITAL AND REST	+	6538	428130	443974	400455	410873	416575	420659 - 7471
	TOTAL LIABILITIES	+	36	18229	18229	18229	18229	18229	18229 =
	GOVERNMENT								
	Govt. Securities	-	14750	114884	114884	129734	129734	129734	129734 + 14850
	W. and M. Advances	+	2250	2250	2000			5750	+ 3500
+ 28310	Treasury Bills	+	40810	246435	277960	195810	210850	219535	236640 - 9795
	DISCOUNTS AND ADVANCES	+	28310	363569	394844	325544	340584	349269	372124 + 8555
	Advances	+	2350	31510	15995	45480	48140	49985	39800 + 8290
+ 2350	of which Market	=		1204	1204	1204	1204	454	499 - 705
	OTHERS	+	13	1230	1220	1285	1285	1285	1340 + 110
+ 12	Unproductive Secs.	+	1	17306	17303	17234	16941	17014	17216 - 90
	Other Securities	+	30672	414819	430566	390747	408154	418007	430979 + 16160
	SECURITIES TOTAL	+	24084	30632	30733	27036	20048	15894	7007 - 23625
	Cash in { Notes	-	14	908	904	901	900	903	902 - 6
	{ Coin	-	24098	31540	31637	27937	20948	16797	7909 - 23631
	RESERVE TOTAL	-	6574	446359	462203	418684	429102	434804	438888 - 7471
	TOTAL ASSETS	+							
	TO MINT								
	LONDON COIN (Issue & Banking) excluding Gold	-	33	2507	2506	2505	2505	2504	2503 - 4
	FROM MINT								
	PROPORTION	-	5.8	7.3	7.1	6.9	5.0	4.0	1.8 - 5.5
	Customers' Money employed ...	-	6700	30685	32160	32945	34005	35675	41270 + 10585

BANK RATE 6%

BALANCES.

July 1960		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	=	207	207	207	207	207	207	=
249/10	BULLION TOTAL	=	359	359	359	359	359	359	=
	NOTES TOTAL	+	50000	2350359	2350359	2350359	2350359	2350359	=
	Viz.—with Public	+	29895	2299622	2300991	2299696	2303785	2308855	2314988 + 15366
	„ Bank	+	20105	50737	49368	50663	46574	41504	35371 - 15366
Banking Department.									
	PUBLIC								
	Exchr. and Paymr.	-	25	2094	3479	3967	1940	2849	2566 + 472
+ 629	Other Public A/cs	+	654	9301	6595	6702	6469	6758	8658 - 643
	Special Deposits Bankers (Head Office)	+	629	11395	10074	10669	8409	9607	11224 + 171
	Other Private A/cs	+	16150	111500	111500	111500	111500	115900	116900 + 5400
6534	Other Private A/cs	+	23573	212073	211972	222201	214119	213758	206453 - 5620
	DEPOSITS TOTAL	+	889	87257	85127	85336	85379	83577	84394 - 2863
	CAPITAL AND REST	+	5905	422225	418673	429706	419407	422842	418971 - 3254
	TOTAL LIABILITIES	+	35	18264	18264	18264	18264	18264	18264 =
	GOVERNMENT								
	Govt. Securities	+	14850	129734	129734	129734	129734	129734	129734 =
	W. and M. Advances	-	750	1500			250		- 1500
32660	Treasury Bills	-	46760	199675	197980	206335	199230	208595	211455 + 11780
	DISCOUNTS AND ADVANCES	+	32660	330909	327714	336069	329214	338329	341189 + 10280
	Advances	+	7245	38755	39710	41205	42175	41345	40525 + 1770
+ 6540	of which Market	-	705	499	499	499	499	499	499 =
	OTHERS	+	108	1338	1338	1336	1336	1356	1356 + 18
+ 169	Unproductive Secs.	+	61	17367	17430	17320	16996	17196	17417 + 50
	Other Securities	+	25951	388868	386691	396429	390220	398725	400986 + 12118
	SECURITIES TOTAL	+	20105	50737	49368	50663	46574	41504	35371 - 15366
	Cash in { Notes	-	24	884	878	878	877	877	878 - 6
	{ Coin	-	20081	51621	50246	51541	47451	42381	36249 - 15372
	RESERVE TOTAL	+	5870	440489	436937	447970	437671	441106	437235 - 3254
	TOTAL ASSETS	-							
	TO MINT								
	LONDON COIN (Issue & Banking) excluding Gold	-	5	2502	2501	2470	2470	2470	2469 - 33
	FROM MINT								
	PROPORTION	+	4.9	12.2	12.0	11.9	11.3	10.0	8.6 - 3.6
	Customers' Money employed ...	+	8345	39030	40475	39730	39835	37895	39035 + 5

BANK RATE 6%

BALANCES.

July / August 1960		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
s. d. „ Coin		=	207	207	207	207		207
250/1 BULLION TOTAL		=	359	359	359	359		359
NOTES TOTAL		=	2350 359	2350 359	2350 359	2350 359		2350 359
Viz.—with Public		+ 19532	2319 154	2318 467	2319 625	2320 492		2320 310
„ Bank		- 19532	31 205	31 892	30 734	29 867		30 049
Banking Department.								
PUBLIC								
871 10524 Exchr. and Paymr.		- 84	2010	1912	1898	11 280		6931
Other Public A/cs		- 787	8514	6364	6361	6497		6721
871 10524				8276	8259	17 777		13 652
PRIVATE								
Special Deposits Bankers (Head Office)		+ 6400	117 900	118 900	119 900	119 900		125 400
5729		- 5729	206 344	218 841	219 245	207 965		215 249
Other Private A/cs		+ 1240	88 497	89 881	92 274	89 249		86 544
+ 1911 412741								1953
DEPOSITS TOTAL		+ 1040	423 265	435 898	439 678	434 891		440 845
CAPITAL AND REST		+ 41	18 305	18 305	18 305	18 305		18 305
TOTAL LIABILITIES		+ 1081	441 570	454 203	457 983	453 196		459 150
GOVERNMENT								
Govt. Securities		=	129 734	129 734	129 734	129 734		129 734
W. and M. Advances		+ 250	1 750	3 500	1 250			1750
+ 16230 347139 Treasury Bills		+ 15980	215 655	225 760	232 125	226 390		235 715
+ 16230 347139				358 994	363 109	356 124		365 449
DISCOUNTS AND ADVANCES								
Discounts		+ 4260	43 015	43 085	44 420	47 830		43 990
Advances		=	499	499	499	499		539
of which Market		=	13	1 325	1 315	1 315		1 294
OTHERS								
Unproductive Secs.		- 157	17 524	17 557	17 050	16 705		16 971
+ 144 18849 Other Securities		+ 157	17 524	17 557	17 050	16 705		16 971
SECURITIES TOTAL		+ 20634	409 502	421 450	426 393	422 473		428 243
Int. Antd. 111 Cash in { Notes		- 19532	31 205	31 892	30 734	29 867		30 049
Sundries 1214 { Coin		- 21	863	861	856	856		858
+ 144 18849								858
RESERVE TOTAL		- 19553	32 068	32 753	31 590	30 723		30 907
TOTAL ASSETS		+ 1081	441 570	454 203	457 983	453 196		459 150
LONDON COIN (Issue & Banking) excluding Gold								
FROM MINT								
PROPORTION								
Customers' Money employed ...		+ 3805	42 835	43 730	45 500	44 835		42 035
To MINT								
LONDON COIN (Issue & Banking) excluding Gold								
FROM MINT								
PROPORTION								
Customers' Money employed ...		+ 3805	42 835	43 730	45 500	44 835		42 035

BANK RATE 6%

BALANCES.

August 1960		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		+ 1	208	208	208	208	208	208
250/2 BULLION TOTAL		+ 1	360	360	360	360	360	360
NOTES TOTAL		+ 1	2350 360	2350 360	2350 360	2350 360	2350 360	2350 360
Viz.—with Public		- 176	2318 978	2312 520	2302 102	2304 116	2299 668	2296 152
„ Bank		+ 177	31 382	37 840	48 258	46 244	50 692	54 208
Banking Department.								
PUBLIC								
102 10422 Exchr. and Paymr.		+ 1555	3 565	2 959	4 905	4 133	1 913	1 991
Other Public A/cs		- 1657	6 857	5 867	5 854	6 392	6 599	6 269
102 10422				8 826	10 759	10 525	8 512	8 260
PRIVATE								
Special Deposits Bankers (Head Office)		+ 7500	125 400	125 400	130 500	130 500	135 000	135 000
1856		- 1856	208 200	201 584	199 809	200 658	208 646	194 657
Other Private A/cs		- 1461	87 036	87 929	88 659	89 043	86 103	87 479
+ 7895 420636								443
DEPOSITS TOTAL		+ 7793	431 058	423 739	429 727	430 726	438 261	425 396
CAPITAL AND REST		+ 31	18 336	18 336	18 336	18 336	18 336	18 336
TOTAL LIABILITIES		+ 7824	449 394	442 075	448 063	449 062	456 597	443 732
GOVERNMENT								
Govt. Securities		=	129 734	129 734	129 734	129 734	129 734	129 734
W. and M. Advances		- 1750					2 500	1 000
+ 9315 356454 Treasury Bills		+ 11065	226 720	208 005	201 705	204 990	215 055	198 985
+ 9315 356454				337 739	331 439	334 724	347 289	329 719
DISCOUNTS AND ADVANCES								
Discounts		- 1570	41 445	46 435	48 480	48 500	38 690	39 675
Advances		+ 148	647	539	574	574	574	574
of which Market		=						
OTHERS								
Unproductive Secs.		- 16	1 309	1 309	1 319	1 319	1 329	1 329
+ 221 18628 Other Securities		- 205	17 319	17 376	17 161	16 868	17 187	17 392
SECURITIES TOTAL		+ 7672	417 174	403 398	398 973	401 985	405 069	388 689
Int. Antd. 87 Cash in { Notes		+ 177	31 382	37 840	48 258	46 244	50 692	54 208
Sundries 1222 { Coin		- 25	838	837	832	833	836	835
+ 1309								835
RESERVE TOTAL		+ 152	32 220	38 677	49 090	47 077	51 528	55 043
TOTAL ASSETS		+ 7824	449 394	442 075	448 063	449 062	456 597	443 732
LONDON COIN (Issue & Banking) excluding Gold								
FROM MINT								
PROPORTION								
Customers' Money employed ...		+ 1805	41 030	40 795	38 595	36 310	39 770	38 840
To MINT								
LONDON COIN (Issue & Banking) excluding Gold								
FROM MINT								
PROPORTION								
Customers' Money employed ...		+ 1805	41 030	40 795	38 595	36 310	39 770	38 840

BANK RATE 6%

BALANCES.

August 1960		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	=	207	207	207	207	207	207	=
249/11	BULLION TOTAL	=	359	359	359	359	359	359	=
	NOTES TOTAL	=	2350	2300	2300	2300	2300	2300	= 50 000
	Viz.—with Public	=	27848	2278889	2269878	2271397	2266759	2262162	= 28968
	„ Bank	=	27847	59229	21470	30481	28962	33600	= 21032

Banking Department.			Wednesday, 10	Thursday, 11	Friday, 12	Saturday, 13	Monday, 15	Tuesday, 16		
+ 186	PUBLIC 10608	Exchr. and Paymr.	155	3410	4655	4660	5804	2450	2108	= 1302
		Other Public A/cs	+ 341	7198	6273	6015	6074	6300	6564	= 634
			186	10608	10928	10675	11878	8750	8672	= 1936
+ 4016	PRIVATE 424652	Special Deposits Bankers (Head Office)	+ 9800	135200	135200	135200	135200	146100	146800	+ 11600
		Other Private A/cs	+ 7810	200390	207710	208924	199706	210466	214330	+ 13940
			2026	89062	89004	89986	89779	89227	88621	= 441
	DEPOSITS TOTAL	+ 4202	435260	442842	444785	436563	454543	458423	+ 23163	
	CAPITAL AND REST	+ 29	18365	18365	18365	18365	18365	18365	=	
	TOTAL LIABILITIES	+ 4231	453625	461207	463150	454928	472908	476788	+ 23163	
- 21970	GOVERNMENT 334484	Govt. Securities	=	129734	129734	129734	129734	129734	=	
		W. and M. Advances	=					1750	+ 1750	
		Treasury Bills	- 21970	204750	248715	235805	228725	250840	247530	+ 42780
			21970	334484	378449	365539	358459	380574	379014	+ 44530
- 1784	DISCOUNTS AND ADVANCES 40308	Discounts	- 1770	39675	41040	47085	47560	38720	39355	= 320
		Advances	- 14	633	574	574	574	574	574	= 59
			8	1317	1317	1319	1323	1354	1354	= 37
+ 152	OTHERS 18780	Unproductive Secs.	+ 144	17463	17538	17339	17234	17272	17479	+ 16
		Other Securities	+ 23602	393572	438918	431856	425150	438494	437776	+ 44204
	SECURITIES TOTAL	+ 27847	59229	21470	30481	28962	33600	38197	= 21032	
	Cash in { Notes	+ 14	824	819	813	816	814	815	= 9	
	Int. Antd. 82									
	Sundries 1235									
	RESERVE TOTAL	+ 27833	60053	22289	31294	29778	34414	39012	= 21041	
	TOTAL ASSETS	+ 4231	453625	461207	463150	454928	472908	476788	+ 23163	

	TO MINT		13	2450	2447	2416	2416	2417	2416	= 34
	LONDON COIN (Issue & Banking) excluding Gold									
	PROPORTION	+ 6.3	137	5.0	7.0	6.8	7.5	8.5	= 5.2	
	Customers' Money employed ...	- 2035	38995	39530	37540	37495	40945	37105	= 1890	

BANK RATE 6%

BALANCES.

August 1960		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	=	207	207	207	207	207	207	=
249/11	BULLION TOTAL	=	359	359	359	359	359	359	=
	NOTES TOTAL	=	2300	2300	2300	2300	2300	2300	= 50 000
	Viz.—with Public	=	33368	2257762	2249635	2243793	2247172	2246367	= 12518
	„ Bank	=	16632	42597	50724	56566	53187	53992	= 12518

Banking Department.			Wednesday, 17	Thursday, 18	Friday, 19	Saturday, 20	Monday, 22	Tuesday, 23		
+ 6042	PUBLIC 16650	Exchr. and Paymr.	+ 4305	7715	2072	1902	4681	2004	2045	= 5670
		Other Public A/cs	+ 1737	8935	7017	7194	6841	7081	6965	= 1970
			6042	16650	9089	9096	11522	9085	9010	= 7640
+ 21596	PRIVATE 446248	Special Deposits Bankers (Head Office)	+ 16300	150500	150500	150500	150500	150500	150500	+ 11600
		Other Private A/cs	+ 3878	204268	209104	210907	208472	212629	212778	+ 13940
			2418	91480	89119	88221	87188	84615	86300	= 5180
	DEPOSITS TOTAL	+ 27638	462898	457812	458724	457682	456829	458588	= 4810	
	CAPITAL AND REST	+ 53	18418	18418	18418	18418	18418	18418	=	
	TOTAL LIABILITIES	+ 27691	481316	476230	477142	476100	475247	477006	= 4310	
+ 44835	GOVERNMENT 379319	Govt. Securities	=	129734	129734	129734	129734	129734	129734	=
		W. and M. Advances	=				1000		1750	+ 3250
		Treasury Bills	+ 44835	249585	234875	228145	231375	233890	235305	235305
			44835	379319	364609	358879	361109	365374	368289	+ 11030
- 670	DISCOUNTS AND ADVANCES 39638	Discounts	- 680	38995	40385	41390	41690	35660	33270	= 5725
		Advances	+ 10	643	694	694	694	694	694	+ 51
			40	1357	1357	1357	1357	1357	=	
+ 176	OTHERS 18956	Unproductive Secs.	+ 136	17599	17659	17459	17266	17370	17482	= 117
		Other Securities	+ 44341	437913	424704	419779	422116	420455	421092	= 16821
	SECURITIES TOTAL	+ 44341	437913	424704	419779	422116	420455	421092	= 16821	
	Cash in { Notes	- 16632	42597	50724	56566	53187	53992	55115	+ 12518	
	Int. Antd. 62									
	Sundries 1295									
	RESERVE TOTAL	- 16650	43403	51526	57363	53984	54792	55914	+ 12511	
	TOTAL ASSETS	+ 27691	481316	476230	477142	476100	475247	477006	= 4310	

	TO MINT		35	2415	2414	2413	2413	2413	2413	= 2
	LONDON COIN (Issue & Banking) excluding Gold									
	PROPORTION	- 4.4	9.3	11.2	12.5	11.7	11.9	12.1	+ 2.8	
	Customers' Money employed ...	- 2500	36495	36500	37930	37200	38740	41065	+ 4570	

BANK RATE 6%

BALANCES.

August 1960		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	208	208	208	208	208	208	=
250/2	BULLION TOTAL	+ 1	360	360	360	360	360	360	=
	NOTES TOTAL	+ 1	2300	2250	2250	2250	2250	2250	50000
	Viz.—with Public	- 14699	2243 063	2238 491	2234 978	2238 135	2240 704	2244 000	+ 937
	" Bank	+ 14700	57 297	11 869	15 382	12 225	9 656	6 360	- 50937
Banking Department.									
	PUBLIC								
- 5571	Exchr. and Paymr.	- 5815	1 900	1 944	2 039	1 996	3 277	1 999	+ 99
11079	Other Public A/cs	+ 244	9 179	7 382	7 336	7 707	7 770	8 443	- 736
		= 5571	11 079	9 326	9 375	9 703	11 047	10 442	- 637
	PRIVATE								
	Special Deposits	=	150 500	150 500	150 500	150 500	150 500	150 500	=
	Bankers (Head Office)	+ 4191	208 459	220 085	218 551	214 788	219 125	205 031	- 3428
+ 1025	Other Private A/cs	- 3166	88 314	88 204	84 323	85 024	85 704	86 550	- 1764
	DEPOSITS TOTAL	- 4546	458 352	468 115	462 749	460 015	466 376	452 523	- 5829
	CAPITAL AND REST	+ 27	18 445	18 445	18 445	18 445	18 445	18 445	=
	TOTAL LIABILITIES	- 4519	476 797	486 560	481 194	478 460	484 821	470 968	- 5829
	GOVERNMENT								
	Govt. Securities	=	129 734	129 734	129 734	129 734	129 734	129 734	=
	W. and M. Advances	+ 1500	1 500	2 000		750		750	- 750
- 13520	Treasury Bills	- 15020	234 565	287 970	281 180	279 935	294 940	286 330	+ 51765
		= 13520	365 799	419 704	410 914	410 419	424 674	416 814	+ 31015
	DISCOUNTS AND ADVANCES								
	Discounts	- 5795	33 200	34 375	34 795	35 895	27 950	25 925	- 7275
- 5634	Advances	+ 161	804	729	729	729	769	769	- 35
	of which Market	=	20	1 377	1 493	1 127	1 127	3 331	+ 1174
	OTHERS								
- 40	Unproductive Secs.	+ 60	17 539	17 611	17 470	17 288	17 664	17 772	+ 233
	Other Securities	-							
	SECURITIES TOTAL	- 19194	418 719	473 912	465 035	465 458	474 388	463 831	+ 45112
	Cash in								
	Notes	+ 14700	57 297	11 869	15 382	12 225	9 656	6 360	- 50937
	Coin	+ 25	781	779	777	777	777	777	- 4
Int. Antd. 62	RESERVE TOTAL	+ 14675	58 078	12 648	16 159	13 002	10 433	7 137	- 50941
Sundries 1315	TOTAL ASSETS	- 4519	476 797	486 560	481 194	478 460	484 821	470 968	- 5829
1377									
	TO MINT								
	LONDON COIN (Issue & Banking) excluding Gold	- 4	2 411	2 410	2 379	2 379	2 378	2 377	- 34
	FROM MINT								
	PROPORTION	+ 3.3	12.6	2.7	3.4	2.8	2.2	1.5	- 11.1
	Customers' Money employed ...	+ 3870	40 365	40 710	41 965	40 235	38 230	39 340	- 1025

BANK RATE 6%

BALANCES.

August / September 1960		Variation from previous Wednesday.	Wednesday, 31	Thursday, 1	Friday, 2	Saturday, 3	Monday, 5	Tuesday, 6	
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	- 50000	2250	2250	2250	2250	2250	2250	360
	Viz.—with Public	- 8685	2234 378	2229 963	2226 930	2229 570	2233 200	2233 166	- 1212
	" Bank	- 41315	15 982	20 397	23 430	20 790	17 160	17 194	+ 1212
Banking Department.									
	PUBLIC								
- 306	Exchr. and Paymr.	+ 120	2 020	8 156	1 973	4 181	3 557	2 745	+ 725
10773	Other Public A/cs	- 426	8 753	9 894	9 583	9 384	9 407	8 583	- 170
		= 306	10 773	18 050	11 556	13 565	12 964	11 328	+ 555
	PRIVATE								
	Special Deposits	=	150 500	150 500	150 500	150 500	150 600	150 600	=
	Bankers (Head Office)	+ 24180	232 639	211 843	223 934	227 181	220 928	214 356	- 18283
+ 22003	Other Private A/cs	- 2177	86 137	85 215	83 131	81 333	79 814	81 409	- 4728
	DEPOSITS TOTAL	+ 21697	480 049	405 608	469 121	472 579	464 306	457 693	- 22356
	CAPITAL AND REST	+ 25	18 470	18 470	18 470	18 470	18 470	18 470	=
	TOTAL LIABILITIES	+ 21722	498 519	484 078	487 591	491 049	482 776	476 163	- 22356
	GOVERNMENT								
	Govt. Securities	=	129 734	130 734	130 734	130 734	130 734	130 734	+ 1000
	W. and M. Advances	- 250	1 250						- 1250
+ 65810	Treasury Bills	+ 66060	300 625	285 865	283 595	288 595	281 250	283 450	- 17175
		= 65810	431 609	416 599	414 329	419 329	411 984	414 184	- 17425
	DISCOUNTS AND ADVANCES								
	Discounts	- 3210	29 990	26 205	29 065	30 455	32 875	23 780	- 6210
- 3102	Advances	+ 108	912	769	769	769	769	769	- 143
	of which Market	=	20	1 377	1 493	1 127	1 127	3 331	+ 1174
	OTHERS								
+ 341	Unproductive Secs.	+ 1134	2 511	2 550	2 571	2 571	2 571	2 572	+ 61
	Other Securities	- 793	16 746	16 806	16 678	16 383	16 662	16 912	+ 166
	SECURITIES TOTAL	+ 63049	481 768	462 929	463 412	469 507	464 861	458 217	- 23551
	Cash in								
	Notes	- 41315	15 982	20 397	23 430	20 790	17 160	17 194	+ 1212
	Coin	- 12	769	752	749	752	755	752	- 17
Int. Antd. 2147	RESERVE TOTAL	- 41327	16 751	21 149	24 179	21 542	17 915	17 946	+ 1195
Sundries 364	TOTAL ASSETS	+ 21722	498 519	484 078	487 591	491 049	482 776	476 163	- 22356
2511									
	TO MINT								
	LONDON COIN (Issue & Banking) excluding Gold	- 36	2 375	2 374	2 373	2 373	2 373	2 372	- 3
	FROM MINT								
	PROPORTION	- 9.2	3.4	4.5	5.1	4.5	3.8	3.9	+ 0.5
	Customers' Money employed ...	- 1820	38 545	39 305	41 575	44 575	39 765	46 565	+ 8020

BANK RATE 6%

BALANCES.

September 1960		Variation from previous Wednesday.	Wednesday, 7	Thursday, 8	Friday, 9	Saturday, 10	Monday, 12	Tuesday, 13		
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	=	2250360	2250360	2250360	2250360	2250360	2250360	=	
	Viz.—with Public	-	3740	2230638	2232806	2229436	2232698	2233692	2232431	+ 1793
	„ Bank	+ 3740	19722	17554	20924	17662	16668	17929	- 1793	
Banking Department.										
	PUBLIC									
- 1733	9040									
	Exchr. and Paymr.	-	14	2006	3266	1963	2025	2913	2121	+ 115
	Other Public A/cs	-	1719	7034	6027	6208	6329	6350	7216	+ 182
		-	1733	9040	9293	8171	8354	9263	9337	+ 297
	PRIVATE									
- 1197	458079									
	Special Deposits Bankers (Head Office)	-	700	149800	149800	149800	149800	149800	149800	=
	Other Private A/cs	-	10159	222480	209145	209399	217944	223168	213467	- 9013
		-	338	85799	84495	84420	84389	83203	84833	- 966
	DEPOSITS TOTAL	-	2930	467119	452733	451790	460487	465434	457437	- 9682
	CAPITAL AND REST	+ 14	18484	18484	18484	18484	18484	18484	18484	=
	TOTAL LIABILITIES	-	2916	485603	471217	470274	478971	483918	475921	- 9682
	GOVERNMENT									
- 13920	47689									
	Govt. Securities	+ 1000	130734	130734	130734	130734	130734	130734	130734	=
	W. and M. Advances	- 250	1000		1000	6250		1000		=
	Treasury Bills	-	4670	285955	274310	268195	270120	297420	290385	+ 4430
		-	13920	417689	405044	399929	407104	428154	422119	+ 4430
	DISCOUNTS AND ADVANCES									
- 2885	28017									
	Discounts	-	2765	27225	27365	28300	26920	11705	8290	- 18935
	Advances	-	120	792	769	769	7269	7269	7269	+ 6477
	of which Market	=	61	2572	2572	2574	2574	2568	2568	+ 6500
	OTHERS									
+ 176	19433									
	Unproductive Secs.	+ 115	16861	16926	16795	16456	16571	16762	16762	- 99
	Other Securities	+ 115	16861	16926	16795	16456	16571	16762	16762	- 99
	SECURITIES TOTAL	-	16629	465139	452676	448367	460323	466267	457008	- 8131
	Cash in									
	Notes	+ 3740	19722	17554	20924	17662	16668	17929	17929	- 1793
	Coin	- 27	742	987	983	986	983	984	984	+ 242
	RESERVE TOTAL	+ 3713	20464	18541	21907	18648	17651	18913	18913	- 1551
	TOTAL ASSETS	-	12916	485603	471217	470274	478971	483918	475921	- 9682

September 1960		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	=	208	208	208	208	208	208	=	
250/3	BULLION TOTAL	=	360	360	360	360	360	360	=	
	NOTES TOTAL	=	2250360	2250360	2250360	2250360	2250360	2250360	=	
	Viz.—with Public	- 2700	2227938	2223338	2219195	2223096	2220349	2219920	- 8018	
	„ Bank	+ 2700	22422	27022	31165	27264	30011	30440	+ 8018	
Banking Department.										
	PUBLIC									
+ 138	10178									
	Exchr. and Paymr.	+ 55	2061	2078	1944	2209	3929	2004	- 57	
	Other Public A/cs	+ 1083	8117	6423	6460	6568	6672	6887	- 1230	
		+ 1138	10178	8501	8404	8777	10601	8891	- 1287	
	PRIVATE									
- 372	457707									
	Special Deposits Bankers (Head Office)	- 2628	149800	149800	149800	149800	149800	149800	149800	=
	Other Private A/cs	+ 2256	88055	88417	89265	88940	86592	86558	- 1497	
	DEPOSITS TOTAL	+ 766	467885	480331	479152	461756	496689	470318	+ 2433	
	CAPITAL AND REST	+ 21	18505	18505	18505	18505	18505	18505	=	
	TOTAL LIABILITIES	+ 787	486390	498836	497657	480261	515194	488823	+ 2433	
	GOVERNMENT									
+ 7185	424874									
	Govt. Securities	=	130734	130734	130734	130734	130734	130734	=	
	W. and M. Advances	+ 750	1750					2000	+ 250	
	Treasury Bills	+ 6435	292390	302210	293950	286990	320805	291800	- 590	
		+ 7185	424874	432944	424684	417724	451539	424534	- 340	
	DISCOUNTS AND ADVANCES									
- 9229	18788									
	Discounts	- 20330	6895	6895	10080	10220	8670	8675	+ 1780	
	Advances	+ 11101	11893	11769	11769	5269	5031	4981	- 6912	
	of which Market	+ 11000	11000	11000	11000	4500	4500	4500	- 6500	
	OTHERS									
109	19324									
	Unproductive Secs.	- 10	2562	2391	2394	2394	2455	2455	- 107	
	Other Securities	- 99	16762	16850	16603	16427	16525	16775	+ 13	
	SECURITIES TOTAL	- 2153	462986	470849	465530	452034	484220	457420	- 5566	
	Cash in									
	Notes	+ 2700	22422	27022	31165	27264	30011	30440	+ 8018	
	Coin	+ 240	982	965	962	963	963	963	- 19	
	RESERVE TOTAL	+ 2940	23404	27987	32127	28227	30974	31403	+ 7999	
	TOTAL ASSETS	+ 787	486390	498836	497657	480261	515194	488823	+ 2433	

September 1960		Variation from previous Wednesday.	Wednesday, 14	Thursday, 15	Friday, 16	Saturday, 17	Monday, 19	Tuesday, 20		
LONDON COIN (Issue & Banking) excluding Gold										
	TO MINT	-	4	2367	2366	2365	2365	2364	2334	- 33
	FROM MINT									
	PROPORTION	+ 0.7	5.0	5.8	6.7	6.1	6.2	6.6	+ 1.6	
	Customers' Money employed	+ 1790	44200	43210	41970	41930	39910	36620	- 7580	

BANK RATE 6%

BALANCES.

September 1960		Variation from previous Wednesday.	Wednesday, 21	Thursday, 22	Friday, 23	Saturday, 24	Monday, 26	Tuesday, 27	
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	=	2250360	2250360	2250360	2250360	2250360	2250360	=
	Viz.—with Public	-	12525	2215413	2213448	2210030	2212921	2213792	2216353
	.. Bank	+ 12525	34947	36912	40330	37439	36568	34007	+ 940
Banking Department.									
	PUBLIC								
+ 3271	Exchr. and Paymr.	+ 1498	3559	1886	1996	2790	3620	2123	- 1436
3449	Other Public A/cs	+ 1773	9890	7899	7980	7653	7776	7598	- 2292
		+ 3271	13449	9785	9976	10443	11396	9721	- 3728
	PRIVATE								
	Special Deposits Bankers (Head Office)	+ 11327	149800	149800	149800	149800	149800	149800	=
+ 9645	Other Private A/cs	- 1682	231179	228897	235428	230719	238178	237091	+ 5912
467352			86373	86185	85338	84693	83546	83758	- 2615
	DEPOSITS TOTAL	+ 12916	480801	474667	480542	475655	482920	480370	- 431
	CAPITAL AND REST	+ 19	18524	18524	18524	18524	18524	18524	=
	TOTAL LIABILITIES	+ 12935	499325	493191	499066	494179	501444	498894	- 431
	GOVERNMENT								
	Govt. Securities	=	130734	130734	130734	130734	130734	130734	=
	W. and M. Advances	- 1750		250	2500			2500	+ 2500
+ 5680	Treasury Bills	+ 7430	299820	291540	289865	290415	298020	296170	- 3650
		+ 5680	430554	422524	423099	421149	428754	429404	- 1150
	DISCOUNTS AND ADVANCES								
- 5278	Discounts	- 745	6150	6160	8240	8490	8810	7935	+ 1785
13510	Advances	- 4533	7360	7231	7231	7231	7231	7231	- 129
	of which Market	- 4250	6750	6750	6750	6750	6750	6750	=
	OTHERS								
+ 31	Unproductive Secs.	- 69	2493	2493	2494	2494	2482	2482	- 11
19355	Other Securities	+ 100	16862	16928	16734	16439	16656	16898	+ 36
	SECURITIES TOTAL	+ 433	463419	455336	457798	455803	463933	463950	+ 531
	Cash in								
	Notes	+ 12525	34947	36912	40330	37439	36568	34007	- 940
	Coin	- 23	959	943	938	937	943	937	- 22
	RESERVE TOTAL	+ 12502	35906	37855	41268	38376	37511	34944	- 962
	TOTAL ASSETS	+ 12935	499325	493191	499066	494179	501444	498894	- 431
	TO MINT								
	LONDON COIN (Issue & Banking) excluding Gold FROM MINT	- 34	2333	2311	2311	2311	2290	2290	- 43
	PROPORTION								
	Customers' Money employed ...	+ 2.4	7.4	7.9	8.5	8.0	7.7	7.2	- 0.2
		- 6600	37600	37230	38905	38355	38750	39600	+ 2000

BANK RATE 6%

BALANCES.

September/October 1960		Variation from previous Wednesday.	Wednesday, 28	Thursday, 29	Friday, 30	Saturday, 1	Monday, 3	Tuesday, 4	
Issue Department.									
	Gold Bullion	+ 1	153	153	153	153	153	153	=
s. d.	.. Coin	=	208	208	208	208	208	208	=
250/11	BULLION TOTAL	+ 1	361	361	361	361	361	361	=
	NOTES TOTAL	+ 1	2250361	2250361	2250361	2250361	2250361	2250361	=
	Viz.—with Public	+ 1365	2216778	2214223	2212847	2215892	2216852	2219790	+ 3018
	.. Bank	- 1364	33583	36138	37514	34469	33509	30565	- 3018
Banking Department.									
	PUBLIC								
- 1713	Exchr. and Paymr.	- 1422	2137	5945	2106	8384	2113	2127	- 10
11736	Other Public A/cs	- 291	9599	7326	7315	7735	7930	8108	- 1491
		- 1713	11736	13271	9421	16114	10043	10235	- 1501
	PRIVATE								
	Special Deposits Bankers (Head Office)	+ 5597	149800	149800	149800	149800	149800	149800	=
+ 6678	Other Private A/cs	+ 1081	236776	216180	251258	233136	222379	205628	- 3148
474030			87454	91962	91180	90031	83686	87511	+ 57
	DEPOSITS TOTAL	+ 4965	485766	471213	501659	489086	465908	453174	- 32592
	CAPITAL AND REST	+ 29	18553	18553	18553	18553	18553	18553	=
	TOTAL LIABILITIES	+ 4994	504319	489766	520212	507639	484461	471727	- 32592
	GOVERNMENT								
	Govt. Securities	=	130734	130734	130734	130734	130734	130734	=
	W. and M. Advances	=			250		250	250	+ 250
+ 14530	Treasury Bills	+ 14530	314350	289800	308985	286740	274475	269645	- 44705
		+ 14530	445084	420534	439969	417474	405459	400629	- 44455
	DISCOUNTS AND ADVANCES								
- 8266	Discounts	- 1465	4685	9085	14775	28355	18045	12990	+ 8305
5244	Advances	- 6801	559	3481	7981	7981	7851	7811	+ 7252
	of which Market	- 6750		3000	7500	7500	7500	7500	+ 7500
	OTHERS								
	Unproductive Secs.	- 10	2483	2530	2534	2120	2120	2120	- 363
+ 134	Other Securities	+ 144	17006	17084	16524	16328	16363	16699	- 307
	SECURITIES TOTAL	+ 6398	469817	452714	481783	472258	450038	440249	- 29568
	Cash in								
	Notes	- 1364	33583	36138	37514	34469	33509	30565	- 3018
	Coin	- 40	919	914	915	912	914	913	- 6
	RESERVE TOTAL	- 1404	34502	37052	38429	35381	34423	31478	- 3024
	TOTAL ASSETS	+ 4994	504319	489766	520212	507639	484461	471727	- 32592
	TO MINT								
	LONDON COIN (Issue & Banking) excluding Gold FROM MINT	- 45	2288	2286	2265	2265	2264	2263	- 25
	PROPORTION								
	Customers' Money employed ...	- 0.3	7.1	7.8	7.6	7.2	7.3	6.9	- 0.2
		- 380	37220	37770	39785	38030	37295	38125	+ 905

BANK RATE 6%

BALANCES.

October 1960		Variation from previous Wednesday.	Wednesday, 5	Thursday, 6	Friday, 7	Saturday, 8	Monday, 10	Tuesday, 11	
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	2250360	2250360	2250360	2250360	2250360	2250360	=
	Viz.—with Public	+ 3326	2220104	2218028	2216925	2221232	2220822	2222638	+ 2534
	„ Bank	— 3327	30256	32332	33435	29128	29538	27722	— 2534
Banking Department.									
	PUBLIC { Exchr. and Paymr.	+ 859	2996	2010	2648	1977	1995	3854	+ 858
— 160	11576 { Other Public A/cs	— 1019	8580	7955	7998	8262	7879	8055	— 525
		+ 160	11576	9965	10646	10239	9874	11909	+ 333
	PRIVATE { Special Deposits Bankers (Head Office)	— 8411	149800	149800	149800	149800	149900	149900	+ 100
— 7557	466473 { Other Private A/cs	+ 854	88308	85371	82841	84959	83238	83734	— 4574
	DEPOSITS TOTAL	— 7717	478049	478912	471378	470790	479689	466331	— 11718
	CAPITAL AND REST	— 866	17687	17687	17687	17687	17687	17687	=
	TOTAL LIABILITIES	— 8583	495736	496599	489065	488477	497376	484018	— 11718
	GOVERNMENT { Govt. Securities	=	130734	130734	130734	130734	130734	130734	=
	W. and M. Advances	=		500		250	1750		=
— 17070	428014 { Treasury Bills	— 17070	297280	298435	292355	296000	301340	291305	— 5975
		— 17070	428014	429669	423089	426984	433824	422039	— 5975
	DISCOUNTS AND ADVANCES { Discounts	+ 5120	9805	9880	12505	12605	14150	14205	+ 4400
+ 12372	17616 { Advances	+ 7252	7811	4811	276	276	276	276	— 7535
	of which Market	+ 7500	7500	4500					— 7500
	OTHERS { Unproductive Secs.	— 361	2122	2127	2158	2158	2151	2151	+ 29
— 557	18952 { Other Securities	— 176	16830	16884	16707	16435	16541	16730	— 100
	SECURITIES TOTAL	— 5235	464582	463371	454735	458458	466942	455401	— 9181
	Cash in { Notes	— 3327	30256	32332	33435	29128	29538	27722	— 2534
Int. Antd. 1478	644 { Coin	— 21	898	896	895	891	896	895	— 3
Sundries 222	RESERVE TOTAL	— 3348	31154	33228	34330	30019	30434	28617	— 2537
	TOTAL ASSETS	— 8583	495736	496599	489065	488477	497376	484018	— 11718
	TO MINT	— 26	2262	2261	2240	2240	2233	2228	— 34
	LONDON COIN (Issue & Banking) excluding Gold FROM MINT	— 0.6	6.5	6.9	7.2	6.3	6.3	6.1	— 0.4
	PROPORTION	+ 7270	44490	40835	39815	38170	38705	40590	— 3900
	Customers' Money employed ...								

BANK RATE 6%

BALANCES.

October 1960		Variation from previous Wednesday.	Wednesday, 12	Thursday, 13	Friday, 14	Saturday, 15	Monday, 17	Tuesday, 18	
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	2250361	2250361	2250361	2250361	2250361	2250361	=
	Viz.—with Public	+ 193	2220297	2217865	2215269	2219198	2216284	2217132	— 3165
	„ Bank	— 192	30064	32496	35092	31163	34077	33229	+ 3165
Banking Department.									
	PUBLIC { Exchr. and Paymr.	— 377	2619	2559	3296	5640	2058	8423	+ 5804
— 1338	10238 { Other Public A/cs	— 961	7619	6309	6657	6470	6573	7091	— 528
		— 1338	10238	8868	9953	12110	8631	15514	+ 5276
	PRIVATE { Special Deposits Bankers (Head Office)	— 400	149400	149400	149400	149400	149400	149400	=
— 4165	462308 { Other Private A/cs	— 395	87913	89654	92550	98131	89985	88662	+ 749
	DEPOSITS TOTAL	— 5503	472546	474559	481907	480773	484500	479333	+ 6787
	CAPITAL AND REST	+ 20	17707	17707	17707	17707	17707	17707	=
	TOTAL LIABILITIES	— 5483	490253	492266	499614	498480	502207	497040	+ 6787
	GOVERNMENT { Govt. Securities	=	130734	130734	130734	130734	130734	130734	=
	W. and M. Advances	=				3750			=
— 1870	426144 { Treasury Bills	— 1870	295410	298595	301115	302550	297555	293540	— 1870
		— 1870	426144	429329	431840	433284	432039	424274	— 1870
	DISCOUNTS AND ADVANCES { Discounts	+ 4195	14000	10315	12710	14415	16190	19550	+ 5550
+ 3340	14276 { Advances	— 7535	276	281	281	281	281	281	+ 5
	of which Market	— 7500							=
	OTHERS { Unproductive Secs.	+ 31	2153	2153	2156	2041	2046	2076	— 77
— 65	18887 { Other Securities	— 96	16734	16817	16651	16424	16699	16752	+ 18
	SECURITIES TOTAL	— 5275	459307	458895	463647	466445	467255	462933	+ 3626
	Cash in { Notes	— 192	30064	32496	35092	31163	34077	33229	+ 3165
Int. Antd. 1478	675 { Coin	— 16	882	875	875	872	875	878	— 4
Sundries 2153	RESERVE TOTAL	— 208	30946	33371	35967	32035	34952	34107	+ 3161
	TOTAL ASSETS	— 5483	490253	492266	499614	498480	502207	497040	+ 6787
	TO MINT	— 33	2229	2228	2207	2207	2206	2206	— 23
	LONDON COIN (Issue & Banking) excluding Gold FROM MINT	— 6.5	7.0	7.4	6.6	7.2	7.1	7.1	+ 0.6
	PROPORTION	+ 9205	35285	38450	36780	37290	36285	36300	+ 1015
	Customers' Money employed ...								

BANK RATE 6%

BALANCES.

October 1960		Variation from previous Wednesday.	Wednesday, 19	Thursday, 20	Friday, 21	Saturday, 22	Monday, 24	Tuesday, 25	
Issue Department.	Gold Bullion	=	153	153	153	153	153	153	=
s. d.	.. Coin	+ 1	209	209	209	209	209	209	=
251/8	BULLION TOTAL	+ 1	362	362	362	362	362	362	=
	NOTES TOTAL	+ 1	2250362	2250362	2250362	2250362	2250362	2250362	=
	Viz.—with Public	- 6794	2213503	2208679	2205273	2207796	2207773	2208874	- 4629
	.. Bank	+ 6795	36859	41683	45089	42566	42589	41488	+ 4629
Banking Department.									
	PUBLIC								
+ 1381	11619								
	Exchr. and Paymr.	- 671	1948	4195	3303	6311	2018	3360	+ 1412
	Other Public A/cs	+ 2052	9671	7643	7338	7227	7120	7246	- 2425
		+ 1381	11619	11838	10641	13538	9138	10606	- 1013
	PRIVATE								
+ 13514	475822								
	Special Deposits Bankers (Head Office)	+ 12689	149400	149400	149400	149400	149400	149400	=
	Other Private A/cs	+ 825	88738	88659	86580	86743	84118	86907	- 1831
	DEPOSITS TOTAL	+ 14895	487441	488077	483972	481709	493199	479981	- 7460
	CAPITAL AND REST	+ 73	17780	17780	17780	17780	17780	17780	=
	TOTAL LIABILITIES	+ 14968	505221	505857	501752	499489	510979	497761	- 7460
	GOVERNMENT								
+ 940	427084								
	Govt. Securities	=	130734	130734	130734	130734	130734	130734	=
	W. and M. Advances	+ 250	250	—	—	250	—	—	- 250
	Treasury Bills	+ 690	296100	293285	284700	285315	296525	283125	- 12975
		+ 940	427084	424019	415434	416049	427509	413859	- 13225
	DISCOUNTS AND ADVANCES								
+ 7210	21486								
	Discounts	+ 7205	21205	19960	21155	21155	20915	19290	- 1915
	Advances	+ 5	281	281	281	281	281	3266	+ 2985
	of which Market	=	—	—	—	—	—	3000	+ 3000
	OTHERS								
+ 43	18930								
	Unproductive Secs.	- 77	2076	2121	2137	2137	2145	2145	+ 69
	Other Securities	+ 120	16854	16933	16804	16449	16682	16857	+ 3
	SECURITIES TOTAL	+ 8193	467500	463314	455811	456071	467532	455417	- 12083
	Cash in								
	Notes	+ 6795	36859	41683	45089	42566	42589	41488	+ 4629
	Coin	- 20	862	860	852	852	858	856	- 6
	RESERVE TOTAL	+ 6775	37721	42543	45941	43418	43447	42344	+ 4623
	TOTAL ASSETS	+ 14968	505221	505857	501752	499489	510979	497761	- 7460

TO MINT
LONDON COIN (Issue & Banking) excluding Gold
FROM MINT

PROPORTION
Customers' Money employed ...

		- 25	2204	2199	2198	2198	2198	2193	- 11
		+ 1.2	7.7	8.7	9.4	9.0	8.8	8.8	+ 1.1
		+ 1205	36490	37305	37915	37300	36760	37460	+ 970

BANK RATE 6%

5 1/2% BALANCES.

October/November 1960		Variation from previous Wednesday.	Wednesday, 26	Thursday, 27	Friday, 28	Saturday, 29	Monday, 31	Tuesday, 1	
Issue Department.	Gold Bullion	+ 5	158	158	158	158	158	158	=
s. d.	.. Coin	+ 7	216	216	216	216	216	216	=
260/=	BULLION TOTAL	+ 12	374	374	374	374	374	374	=
	NOTES TOTAL	+ 12	2250374	2250374	2250374	2250374	2250374	2250374	=
	Viz.—with Public	- 5783	2207720	2207867	2207199	2210797	2211559	2214863	+ 7143
	.. Bank	+ 5795	42654	42507	43175	39577	38815	35511	- 7143
Banking Department.									
	PUBLIC								
+ 1240	12859								
	Exchr. and Paymr.	+ 58	2006	2691	2836	7475	2736	5542	+ 3536
	Other Public A/cs	+ 1182	10853	7725	7636	7732	7920	8034	- 2819
		+ 1240	12859	10416	10472	15207	10656	13576	+ 717
	PRIVATE								
+ 583	476405								
	Special Deposits Bankers (Head Office)	+ 1558	149400	149400	149400	149400	149400	149400	=
	Other Private A/cs	- 975	87763	87590	87169	87007	85850	86235	- 1528
	DEPOSITS TOTAL	+ 1823	489264	487620	494800	488287	491275	482423	- 6841
	CAPITAL AND REST	+ 35	17815	17815	17815	17815	17815	17815	=
	TOTAL LIABILITIES	+ 1858	507079	505435	512615	506102	509090	500238	- 6841
	GOVERNMENT								
- 4220	422864								
	Govt. Securities	=	130734	130734	130734	130734	130734	130734	=
	W. and M. Advances	+ 1500	1750	—	—	—	—	—	- 1750
	Treasury Bills	- 5720	290380	287520	292880	287415	286965	280885	- 9495
		- 4220	422864	418254	423614	418149	417699	411619	- 11245
	DISCOUNTS AND ADVANCES								
+ 185	21671								
	Discounts	- 2800	18405	21575	22855	25750	27065	29620	+ 11215
	Advances	+ 2985	3266	3266	3266	3266	6272	4022	+ 756
	of which Market	+ 3000	3000	3000	3000	3000	6000	3750	+ 750
	OTHERS								
+ 122	19052								
	Unproductive Secs.	+ 69	2145	2145	2140	2140	2116	2057	- 88
	Other Securities	+ 53	16907	16859	16741	16396	16297	16585	- 322
	SECURITIES TOTAL	- 3913	463587	462099	468616	465701	469449	463903	+ 316
	Cash in								
	Notes	+ 5795	42654	42507	43175	39577	38815	35511	- 7143
	Coin	- 24	838	829	824	824	826	824	- 14
	RESERVE TOTAL	+ 5771	43492	43336	43999	40401	39641	36335	- 7157
	TOTAL ASSETS	+ 1858	507079	505435	512615	506102	509090	500238	- 6841

TO MINT
LONDON COIN (Issue & Banking) excluding Gold
FROM MINT

PROPORTION
Customers' Money employed ...

		- 12	2192	2190	2172	2172	2171	2166	- 26
		+ 1.1	8.8	8.8	8.8	8.2	8.0	7.5	- 1.3
		- 1185	35305	36815	38130	37995	40090	37870	+ 2565

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

BALANCES.

November 1960		Variation from previous Wednesday.	Wednesday, 2	Thursday, 3	Friday, 4	Saturday, 5	Monday, 7	Tuesday, 8			
Issue Department.	Gold Bullion	- 2	156	156	156	156	156	156	=		
s. d.	" Coin	- 4	212	212	212	212	212	212	=		
256/-	BULLION TOTAL	- 6	368	368	368	368	368	368	=		
	NOTES TOTAL	- 6	2250368	2250368	2250368	2250368	2250368	2250368	=		
	Viz.—with Public	+ 8460	2216180	2215351	2215104	2218078	2220217	2222973	+ 6793		
	" Bank	- 8466	34188	35017	35264	32290	30151	27395	- 6793		
Banking Department.											
- 1947	PUBLIC	10912	Exchr. and Paymr.	- 57	1949	3003	6480	7968	1978	2249	+ 300
			Other Public A/cs	- 1890	8963	8620	8323	8147	7923	8183	- 780
				- 1947	10912	11623	14803	16115	9901	10432	- 480
+ 1989	PRIVATE	478394	Special Deposits Bankers (Head Office)	+ 2769	149400	149400	149500	149500	149800	149800	+ 400
			Other Private A/cs	- 780	242011	240624	242236	236414	242818	235095	- 6916
				+ 42	489306	485991	488611	484337	483346	479283	- 10023
				+ 29	17844	17844	17844	17844	17844	17844	=
				+ 71	507150	503835	506455	502181	501190	497127	- 10023
GOVERNMENT											
- 6670		416194	Govt. Securities	=	130734	130734	130734	130734	130734	130734	=
			W. and M. Advances	- 750	1000			500			- 1000
			Treasury Bills	- 5920	284460	280870	289730	286130	278135	277515	- 6945
				- 6670	416194	411604	420464	416864	409369	408249	- 7945
DISCOUNTS AND ADVANCES											
+ 15491		37162	Discounts	+ 12735	31140	31445	24940	27605	21075	21550	- 9590
			Advances	+ 2756	6022	6022	6022	6022	21022	20172	+ 14150
				+ 2750	5750	5750	5750	5750	20750	20000	+ 14250
				- 88	2057	2057	2166	2166	2167	2167	+ 110
OTHERS											
- 253		18799	Unproductive Secs.	- 165	16742	16894	16804	16440	16607	16799	+ 57
			Other Securities	- 8568	472155	468022	470396	469097	470240	468937	- 3218
				+ 8466	34188	35017	35264	32290	30151	27395	- 6793
				- 31	807	796	795	794	799	795	- 12
				- 8497	34995	35813	36059	33084	30950	28190	- 6805
				+ 71	507150	503835	506455	502181	501190	497127	- 10023

To MINT									
LONDON COIN (Issue & Banking) excluding Gold	- 27	2165	2163	2163	2163	2147	2147		- 18
FROM MINT									
PROPORTION	- 1.7	7.1	7.3	7.3	6.8	6.4	5.8		- 1.3
Customers' Money employed ...	+ 2490	37795	37185	38925	39025	39065	36185		- 1610

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

BALANCES.

November 1960		Variation from previous Wednesday.	Wednesday, 9	Thursday, 10	Friday, 11	Saturday, 12	Monday, 14	Tuesday, 15			
Issue Department.	Gold Bullion	=	156	156	156	156	156	156	=		
s. d.	" Coin	+ 1	213	213	213	213	213	213	=		
256/b	BULLION TOTAL	+ 1	369	369	369	369	369	369	=		
	NOTES TOTAL	+ 1	2250369	2250369	2250369	2250369	2250369	2250369	=		
	Viz.—with Public	+ 8423	2224603	2222342	2222433	2226978	2228079	2231652	+ 7049		
	" Bank	- 8422	25766	28027	27936	23391	22290	18717	- 7049		
Banking Department.											
- 1704	PUBLIC	9208	Exchr. and Paymr.	- 56	1893	2100	1906	2205	1941	3801	+ 1908
			Other Public A/cs	- 1648	7315	6061	6149	5893	6163	6249	- 1066
				- 1704	9208	8161	8055	8098	8104	10050	+ 842
+ 14945	PRIVATE	463449	Special Deposits Bankers (Head Office)	+ 900	150300	150300	150300	150300	150300	150300	+ 400
			Other Private A/cs	- 16300	225711	238746	242488	237147	236908	226562	+ 851
				+ 455	87438	87233	86162	85713	84224	85406	- 2032
				- 16649	472657	484440	487005	481258	479536	472318	- 339
				+ 49	17893	17893	17893	17893	17893	17893	=
				- 16600	490550	502333	504898	499151	497429	490211	- 339
GOVERNMENT											
- 11020		405174	Govt. Securities	=	130734	130734	130734	130734	130734	130734	=
			W. and M. Advances	- 500	500	750	1000		500		- 500
			Treasury Bills	- 10520	273940	281505	284005	284015	298865	282245	+ 8305
				- 11020	405174	412989	415739	414749	430099	412979	+ 7805
DISCOUNTS AND ADVANCES											
+ 2540		39702	Discounts	- 9610	21530	23200	23200	23200	25180	28600	+ 7070
			Advances	+ 12150	18172	18172	18172	18180	180	10180	- 7992
				+ 12250	18000	18000	18000	18000		10000	- 8000
				+ 140	2197	2190	2191	2191	2039	2039	- 158
OTHERS											
+ 332		19131	Unproductive Secs.	+ 192	16934	16986	16892	16672	16872	16929	- 5
			Other Securities	+ 8148	464007	473537	476194	474992	474370	470727	+ 6720
				- 8422	25766	28027	27936	23391	22290	18717	- 7049
				- 30	777	769	768	768	769	767	- 10
				- 8452	26543	28796	28704	24159	23059	19484	- 7059
				- 16600	490550	502333	504898	499151	497429	490211	- 339

To MINT									
LONDON COIN (Issue & Banking) excluding Gold	- 19	2146	2140	2139	2139	2117	2117		- 29
FROM MINT									
PROPORTION	- 1.5	5.6	5.9	5.8	5.0	4.8	4.1		- 1.5
Customers' Money employed ...	+ 2535	35260	36695	34195	34185	39330	38700		+ 3440

BANK RATE 5 1/2%

BALANCES.

November 1960		Variation from previous Wednesday.	Wednesday, 16	Thursday, 17	Friday, 18	Saturday, 19	Monday, 21	Tuesday, 22	
Issue Department.									
	Gold Bullion	2	154	154	154	154	154	154	=
s. d.	„ Coin	2	211	211	211	211	211	211	=
253/6	BULLION TOTAL	4	365	365	365	365	365	365	=
	NOTES TOTAL	4	2250365	2250365	2250365	2250365	2250365	2250365	=
	Viz.—with Public	+ 4318	2228921	2229112	2227573	2230283	2232292	2232983	+ 6062
	„ Bank	- 4322	21444	21253	22792	20082	18073	15382	- 6062
Banking Department.									
	PUBLIC								
+ 526	Exchr. and Paymr.	+ 121	2014	2039	4896	2717	1894	1900	- 114
9734	Other Public A/cs	+ 405	7720	6947	6528	6358	6770	7124	- 596
		+ 526	9734	8986	11424	9075	8664	9024	- 710
	PRIVATE								
	Special Deposits Bankers (Head Office)	+ 3224	150300	150300	150300	150300	150300	150300	=
+ 4519	Other Private A/cs	+ 1295	88733	87750	87524	87757	84542	85850	- 2883
467968	DEPOSITS TOTAL	+ 5045	477702	485497	486669	480011	485599	475138	- 2564
	CAPITAL AND REST	+ 21	17914	17914	17914	17914	17914	17914	=
	TOTAL LIABILITIES	+ 5066	495616	503411	504583	497925	503513	493052	- 2564
	GOVERNMENT								
	Govt. Securities	=	130734	130734	130734	130734	130734	130734	=
	W. and M. Advances	+ 1250	1750	1750		1750	1500		- 250
+ 10515	Treasury Bills	+ 9265	283205	289265	287860	281780	285385	282875	- 330
415689		+ 10515	415689	421749	418594	412514	417869	415109	- 580
	DISCOUNTS AND ADVANCES								
	Discounts	+ 7000	28530	29650	32620	35025	31880	32850	+ 4320
- 992	Advances	- 7992	10180	10930	10930	10930	15930	9770	- 410
38710	of which Market	- 8000	10000	10750	10750	10750	15750	9750	- 250
	OTHERS								
	Unproductive Secs.	- 158	2039	2039	2074	2074	2081	2080	+ 41
- 111	Other Securities	+ 47	16981	17042	16835	16564	16697	16878	- 103
19020	SECURITIES TOTAL	+ 9412	473419	481410	481053	477107	484457	476687	+ 3268
	Cash in								
	Notes	- 4322	21444	21253	22792	20082	18073	15382	- 6062
	Coin	- 24	753	748	738	736	983	983	+ 230
Int. Antd. 1160 Sundries 879	RESERVE TOTAL	- 4346	22197	22001	23530	20818	19056	16365	- 5832
2039	TOTAL ASSETS	+ 5066	495616	503411	504583	497925	503513	493052	- 2564
	TO MINT			20					
	LONDON COIN (Issue & Banking) excluding Gold	- 31	2115	2107	2107	2107	2106	2091	- 24
	FROM MINT			20					
	PROPORTION	- 1.0	4.6	4.5	4.8	4.3	3.9	3.4	- 1.2
	Customers' Money employed ...	+ 1480	36740	36180	37585	37465	37060	37470	+ 730

BANK RATE 5 1/2%

BALANCES.

November 1960		Variation from previous Wednesday.	Wednesday, 23	Thursday, 24	Friday, 25	Saturday, 26	Monday, 28	Tuesday, 29	
Issue Department.									
	Gold Bullion	=	154	154	154	154	154	154	=
s. d.	„ Coin	=	211	211	211	211	211	211	=
253/5	BULLION TOTAL	=	365	365	365	365	365	365	=
	NOTES TOTAL	+ 50000	2300365	2300365	2300365	2300365	2300365	2300365	=
	Viz.—with Public	+ 8620	2237541	2237480	2238751	2241024	2246147	2252020	+ 14479
	„ Bank	+ 41380	62824	62885	61614	59341	54218	48345	- 14479
Banking Department.									
	PUBLIC								
+ 4879	Exchr. and Paymr.	+ 2079	4093	3315	2114	2044	2121	3836	- 257
14613	Other Public A/cs	+ 2800	10520	8037	8301	7897	8184	8436	- 2084
		+ 4879	14613	11352	10415	9941	10305	12272	- 2341
	PRIVATE								
	Special Deposits Bankers (Head Office)	+ 11392	150300	150300	150300	150300	150300	150300	=
+ 10199	Other Private A/cs	- 1193	87540	87524	88000	87017	83941	88683	+ 1143
478167	DEPOSITS TOTAL	+ 15078	492780	489875	478724	471633	463119	470283	- 22497
	CAPITAL AND REST	+ 25	17939	17939	17939	17939	17939	17939	=
	TOTAL LIABILITIES	+ 15103	510719	507814	496663	489572	481058	488222	- 22497
	GOVERNMENT								
	Govt. Securities	=	130734	130734	130734	130734	130734	130734	=
	W. and M. Advances	- 1750			1250	1250	2750		=
- 31155	Treasury Bills	- 29405	253800	252145	240380	235585	235325	244695	- 9105
384534		- 31155	384534	382879	372364	367569	368809	375429	- 9105
	DISCOUNTS AND ADVANCES								
	Discounts	+ 5005	33535	32920	33670	33870	30225	27555	- 5980
+ 4595	Advances	- 410	9770	9020	9020	9020	7770	16770	+ 7000
43305	of which Market	- 250	9750	9000	9000	9000	7750	16750	+ 7000
	OTHERS								
	Unproductive Secs.	+ 41	2080	2085	2044	2044	2103	2103	+ 23
+ 52	Other Securities	+ 11	16992	17060	16997	16770	16981	17068	+ 76
19072	SECURITIES TOTAL	- 26508	446911	443964	434095	429273	425888	438925	- 7986
	Cash in								
	Notes	+ 41380	62824	62885	61614	59341	54218	48345	- 14479
	Coin	+ 231	984	965	954	958	952	952	- 32
Int. Antd. 1149 Sundries 931	RESERVE TOTAL	+ 41611	63808	63850	62568	60299	55170	49297	- 14511
2080	TOTAL ASSETS	+ 15103	510719	507814	496663	489572	481058	488222	- 22497
	TO MINT			20					
	LONDON COIN (Issue & Banking) excluding Gold	- 29	2086	2084	2084	2084	2083	2081	- 5
	FROM MINT			20					
	PROPORTION	+ 8.3	12.9	13.0	13.0	12.7	11.9	10.4	- 2.5
	Customers' Money employed ...	- 4195	32545	32925	34190	34485	39740	37845	+ 5300

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

BALANCES.

November/December 1960

Variation from previous Wednesday.	Wednesday, 30	Thursday, 1	Friday, 2	Saturday, 3	Monday, 5	Tuesday, 6	
Issue Department. Gold Bullion	154	154	154	154	154	154	=
s. d. " Coin	211	211	211	211	211	211	=
253/6 BULLION TOTAL	365	365	365	365	365	365	=
NOTES TOTAL	2300 365	2300 365	2300 365	2300 365	2300 365	2350 365	+ 50 000
Viz.—with Public	+ 20 107	2257 648	2262 533	2267 868	2270 717	2281 636	2292 092 + 34 444
" Bank	- 20 107	427 17	37 832	32 497	29 648	18 729	58 273 + 15 556
Banking Department.							
PUBLIC { Exchr. and Paymr.	- 2004	2 089	2 006	3 037	3 718	2 931	2 933 + 844
- 2176 12337 { Other Public A/cs	- 272	10 248	9 238	8 719	10 044	9 075	9 361 - 887
PRIVATE { Special Deposits	- 2276	12 337	11 244	11 756	13 762	12 006	12 294 - 43
- 9270 468897 { Bankers (Head Office)	- 10 743	1 50 300	1 50 300	1 50 300	1 50 300	1 50 700	1 50 700 + 400
Other Private A/cs	+ 1473	89 013	85 950	84 471	84 344	79 501	80 450 - 8563
DEPOSITS TOTAL	- 11 546	481 234	481 819	465 815	474 470	452 951	449 635 - 31 599
CAPITAL AND REST	+ 44	17 983	17 983	17 983	17 983	17 983	17 983 =
TOTAL LIABILITIES	- 11 502	499 217	499 802	483 798	492 453	470 934	467 618 - 31 599
GOVERNMENT { Govt. Securities	=	1 30 734	1 30 734	1 30 734	1 30 734	1 30 734	1 30 734 =
+ 6820 391354 { W. and M. Advances	+ 500	500	1 250				500 - 500
DISCOUNTS AND ADVANCES { Discounts	+ 6820	260 120	265 980	255 655	267 010	261 755	237 995 - 22 125
+ 1930 45235 { Advances	+ 8000	17 770	17 770	17 770	17 770	14 020	1 020 - 16 750
OTHERS { Unproductive Secs.	+ 23	2 103	1 893	1 893	1 893	1 900	1 910 - 193
- 86 18986 { Other Securities	- 109	16 883	17 327	17 088	16 817	16 793	16 961 + 78
SECURITIES TOTAL	+ 8664	455 575	461 044	450 380	461 884	451 287	408 425 - 47 150
Int. Antd. 1148 Cash in { Notes	- 20 107	42 717	37 832	32 497	29 648	18 729	58 273 + 15 556
Sundries 955 { Coin	- 59	925	926	921	921	918	920 - 5
2103 RESERVE TOTAL	- 20 166	43 642	38 758	33 418	30 569	19 647	59 193 + 15 551
TOTAL ASSETS	- 11 502	499 217	499 802	483 798	492 453	470 934	467 618 - 31 599

			20					
LONDON COIN (Issue & Banking) excluding Gold	- 21	2 065	2 059	2 058	2 058	2 053	2 033	- 32
PROPORTION	- 3.9	9.0	8.0	7.1	6.4	4.3	13.1	+ 4.1
Customers' Money employed ...	+ 6875	39 420	37 310	39 665	38 210	41 865	42 625	+ 3205

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

5% BALANCES.

December 1960

Variation from previous Wednesday.	Wednesday, 7	Thursday, 8	Friday, 9	Saturday, 10	Monday, 12	Tuesday, 13	
Issue Department. Gold Bullion	154	154	154	154	154	154	=
s. d. " Coin	210	210	210	210	210	210	=
252/10 BULLION TOTAL	364	364	364	364	364	364	=
NOTES TOTAL	+ 49999	2350 364	2350 364	2350 364	2350 364	2400 364	+ 50 000
Viz.—with Public	+ 43994	2301 642	2308 384	2315 576	2318 581	2332 742	2345 659 + 44 017
" Bank	+ 6005	48 722	41 980	34 788	31 783	17 622	54 705 + 5983
Banking Department.							
PUBLIC { Exchr. and Paymr.	- 118	1 971	2 091	3 228	5 382	4 648	2 042 + 71
- 1775 10562 { Other Public A/cs	- 1657	8 591	7 196	6 990	6 738	7 136	7 609 - 982
PRIVATE { Special Deposits	- 1775	10 562	9 287	10 218	12 120	11 784	9 651 - 911
- 20660 448237 { Bankers (Head Office)	- 10 743	1 51 300	1 51 300	1 51 300	1 51 300	1 51 300	1 51 300 =
Other Private A/cs	+ 916	88 097	86 341	84 141	85 837	80 496	80 492 - 7605
DEPOSITS TOTAL	- 22 435	458 799	449 541	457 791	446 524	451 826	445 010 - 13 789
CAPITAL AND REST	+ 14	17 997	17 997	17 997	17 997	17 997	17 997 =
TOTAL LIABILITIES	- 22 421	476 796	467 538	475 788	464 521	469 823	463 007 - 13 789
GOVERNMENT { Govt. Securities	=	1 30 734	1 30 734	1 30 734	1 30 734	1 30 734	1 30 734 =
+ 2620 388734 { W. and M. Advances	+ 1000	1 500	250				500 - 1000
DISCOUNTS AND ADVANCES { Discounts	- 2620	256 500	254 415	270 535	261 835	280 790	236 465 - 20 035
+ 25785 19450 { Advances	- 8035	19 430	20 285	20 145	20 885	21 150	20 780 + 1350
OTHERS { Unproductive Secs.	- 193	1 910	1 910	1 944	1 944	1 937	1 937 + 27
+ 2 18988 { Other Securities	+ 195	17 078	17 013	16 728	16 426	16 681	16 981 - 97
SECURITIES TOTAL	- 28403	427 172	424 662	440 106	431 844	451 312	407 417 - 19 755
Int. Antd. 1113 Cash in { Notes	+ 6005	48 722	41 980	34 788	31 783	17 622	54 705 + 5983
Sundries 797 { Coin	- 23	902	896	894	894	889	885 - 17
1910 RESERVE TOTAL	+ 5982	49 624	42 876	35 682	32 677	18 511	55 590 + 5966
TOTAL ASSETS	- 22 421	476 796	467 538	475 788	464 521	469 823	463 007 - 13 789

			20					
LONDON COIN (Issue & Banking) excluding Gold	- 53	2 012	2 005	2 004	2 004	2 004	1 983	- 29
PROPORTION	+ 1.8	10.8	9.5	7.7	7.3	4.0	12.4	+ 1.6
Customers' Money employed ...	+ 2305	41 725	40 410	38 290	38 890	37 435	36 760 - 4965	

BANK RATE 5%

BALANCES.

December 1960		Variation from previous Wednesday.	Wednesday, 14	Thursday, 15	Friday, 16	Saturday, 17	Monday, 19	Tuesday, 20	
Issue Department.									
	Gold Bullion	=	154	154	154	154	154	154	=
s. d.	„ Coin	+ 1	211	211	211	211	211	211	=
253/8	BULLION TOTAL	+ 1	365	365	365	365	365	365	=
	NOTES TOTAL	+ 50001	2400 365	2400 365	2400 365	2400 365	2400 365	2400 365	=
	Viz.—with Public	+ 51533	2353 175	2356 828	2362 948	2367 569	2371 725	2375 628	+ 22453
	„ Bank	- 1532	47 190	43 537	37 417	32 796	28 640	24 737	- 22453
Banking Department.									
	PUBLIC								
+ 5376	15938								
	Exchr. and Paymr.	+ 3841	5 812	2 116	1 938	3 452	2 101	1 928	- 3884
	Other Public A/cs	+ 1535	10 126	8 710	8 713	8 548	8 526	8 859	- 1267
	PRIVATE								
	Special Deposits Bankers (Head Office)	+ 5376	15 938	10 826	10 651	12 000	10 627	10 787	- 5151
	Other Private A/cs	- 10850	151 300	151 300	151 300	151 300	151 300	151 300	=
- 11329	436908	- 479	87 618	87 760	88 615	88 830	86 484	87 090	- 528
	DEPOSITS TOTAL	- 5953	452 846	465 838	459 563	443 851	459 557	441 199	- 11647
	CAPITAL AND REST	+ 34	18 031	18 031	18 031	18 031	18 031	18 031	=
	TOTAL LIABILITIES	- 5919	470 877	483 869	477 594	461 882	477 588	459 230	- 11647
	GOVERNMENT								
	Govt. Securities	=	130 734	130 734	130 734	130 734	130 734	130 734	=
	W. and M. Advances	- 1500	—	1 250	2 250	—	6 500	1 750	+ 1750
- 12695	376039								
	Treasury Bills	- 11195	245 305	260 925	258 615	249 270	263 590	245 220	- 85
		- 12695	376 039	392 909	391 599	380 004	400 824	377 704	+ 1665
	DISCOUNTS AND ADVANCES								
+ 8233	27683								
	Discounts	+ 8130	27 560	27 460	28 865	29 665	28 395	26 525	- 1035
	Advances	+ 103	123	20	20	20	45	10 295	+ 10172
	of which Market							10 250	+ 10250
	OTHERS								
+ 105	19093								
	Unproductive Secs.	+ 80	1 990	1 935	1 953	1 953	1 953	1 941	- 49
	Other Securities	+ 25	17 103	17 144	16 886	16 589	16 880	17 177	+ 74
	SECURITIES TOTAL	- 4357	422 815	439 468	439 323	428 231	448 097	433 642	+ 10827
	Cash in								
	Notes	- 1532	47 190	43 537	37 417	32 796	28 640	24 737	- 22453
	Coin	- 30	872	864	854	855	851	851	- 21
Int. Antd. 1113									
Sundries 877									
1990	RESERVE TOTAL	- 1562	48 062	44 401	38 271	33 651	29 491	25 588	- 22474
	TOTAL ASSETS	- 5919	470 877	483 869	477 594	461 882	477 588	459 230	- 11647
	TO MINT			20					
	LONDON COIN (Issue & Banking) excluding Gold FROM MINT	- 34	1 978	1 976	1 975	1 975	1 975	1 969	- 9
	PROPORTION								
	Customers' Money employed ...	- 3805	37 920	38 800	37 610	37 955	35 665	38 035	+ 115

BANK RATE 5%

BALANCES.

December 1960		Variation from previous Wednesday.	Wednesday, 21	Thursday, 22	Friday, 23	Saturday, 24	Monday, 26	Tuesday, 27	
Issue Department.									
	Gold Bullion	=	154	154	154	154			=
s. d.	„ Coin	- 1	210	210	210	210			=
253/—	BULLION TOTAL	- 1	364	364	364	364			=
	NOTES TOTAL	- 1	2400 364	2400 364	2400 364	2400 364			=
	Viz.—with Public	+ 24699	2377 874	2378 275	2374 373	2373 869			- 4005
	„ Bank	- 24700	22 490	22 089	25 991	26 495			+ 4005
Banking Department.									
	PUBLIC								
+ 419	16357								
	Exchr. and Paymr.	- 3910	1 902	1 958	2 902	6 343			+ 4441
	Other Public A/cs	+ 4329	14 455	10 442	10 045	10 263			- 4192
	PRIVATE								
	Special Deposits Bankers (Head Office)	+ 419	16 357	12 400	12 947	16 606			+ 249
	Other Private A/cs	- 6112	151 300	151 300	151 300	151 300			=
- 5556	431352	- 556	88 174	89 494	90 067	91 765			+ 7600
	DEPOSITS TOTAL	- 5137	447 709	463 173	471 129	459 149			+ 3591
	CAPITAL AND REST	+ 65	18 096	18 096	18 096	18 096			+ 11440
	TOTAL LIABILITIES	- 5072	465 805	481 269	489 225	477 245			+ 11440
	GOVERNMENT								
	Govt. Securities	=	130 734	130 734	130 734	130 734			=
	W. and M. Advances	+ 3250	3 250	2 250	—	—			- 3250
+ 5330	381369								
	Treasury Bills	+ 2080	247 385	263 265	264 365	250 120			+ 2735
		+ 5330	381 369	396 249	395 099	380 854			- 515
	DISCOUNTS AND ADVANCES								
+ 14104	41787								
	Discounts	- 1440	26 120	27 325	32 705	34 685			+ 8565
	Advances	+ 15544	15 667	15 545	15 545	15 545			+ 122
	of which Market	+ 15500	15 500	15 500	15 500	15 500			=
	OTHERS								
+ 235	19328								
	Unproductive Secs.	+ 9	1 999	1 879	1 884	1 884			- 115
	Other Securities	+ 226	17 329	17 352	17 173	16 957			- 372
	SECURITIES TOTAL	+ 19669	442 484	458 350	462 406	449 925			+ 7441
	Cash in								
	Notes	- 24700	22 490	22 089	25 991	26 495			+ 4005
	Coin	- 41	831	830	828	825			- 6
Int. Antd. 1043									
Sundries 956									
1999	RESERVE TOTAL	- 24741	23 321	22 919	26 819	27 320			+ 3999
	TOTAL ASSETS	- 5072	465 805	481 269	489 225	477 245			+ 11440
	TO MINT				20				
	LONDON COIN (Issue & Banking) excluding Gold FROM MINT	- 11	1 967	1 966	1 965	1 965			- 2
	PROPORTION								
	Customers' Money employed ...	+ 950	38 870	37 990	36 890	38 135			+ 0.7 735

BOXING DAY

BANK HOLIDAY

BANK RATE 5%

BALANCES.

December 1960		Variation from previous Wednesday.	Wednesday, 28	Thursday, 29	Friday, 30	Saturday, 31	Monday,	Tuesday,
Issue Department.								
	Gold Bullion	=	154	154	154	154		
s. d.	„ Coin	+	211	211	211	211		
253/10	BULLION TOTAL	+	365	365	365	365		
	NOTES TOTAL	+	2400 365	2400 365	2400 365	2400 365		
	Viz.—with Public	-	4021 2373 853	2363 250	2340 741	2333 598		
	„ Bank	+	4022 26 512	37 115	59 624	66 767		
Banking Department.								
	PUBLIC { Exchr. and Paymr.	+	177	2 079	6 679	2 374	2 138	
- 3255	13 102 { Other Public A/cs	-	3432	11 023	10 204	10 528	10 107	
		=	3255	13 102	16 883	12 902	12 245	
	PRIVATE { Special Deposits Bankers (Head Office)	+	15042	151 300	151 300	151 300	151 500	
+ 11893	443 245 { Other Private A/cs	-	3149	85 025	90 316	95 738	92 188	
	DEPOSITS TOTAL	+	8638	456 347	459 385	504 831	554 776	
	CAPITAL AND REST	+	37	18 133	18 133	18 133	18 133	
	TOTAL LIABILITIES	+	8675	474 480	477 518	522 964	572 909	
	GOVERNMENT { Govt. Securities	=	130 734	130 734	130 734	130 734		
	W. and M. Advances	-	2000	1 250		4 000		
+ 22140	403 509 { Treasury Bills	+	24140	271 525	247 505	247 970	271 735	
		+	22140	403 509	378 239	378 704	406 469	
	DISCOUNTS AND ADVANCES { Discounts	-	1480	24 640	28 725	31 600	46 795	
- 17028	247 59 { Advances	-	15548	119	13 620	33 620	33 620	
	of which Market	-	15500		13 500	33 500	33 500	
	OTHERS { Unproductive Secs.	-	118	1 881	1 866	1 866	1 866	
- 457	18 871 { Other Securities	-	339	16 990	17 137	16 733	16 575	
	SECURITIES TOTAL	+	4655	447 139	439 587	462 523	505 325	
	Int. Antd. 1043	+	4022	26 512	37 115	59 624	66 767	
Sundries 838	Cash in { Notes	-	2	829	816	817	817	
	Coin	-						
	RESERVE TOTAL	+	4020	27 341	37 931	60 441	67 584	
	TOTAL ASSETS	+	8675	474 480	477 518	522 964	572 909	
	TO MINT							
	LONDON COIN (Issue & Banking) excluding Gold	-	9	1 958	1 956	1 955	1 955	
	FROM MINT							
	PROPORTION	+	0.7	5.9	8.2	11.9	12.1	
	Customers' Money employed ...	+	10	38 880	37 400	36 935	39 170	

BANK RATE _____

BALANCES.

1960		Variation from previous Wednesday.	Wednesday,	Thursday,	Friday,	Saturday,	Monday,	Tuesday,
Issue Department.								
	Gold Bullion	=						
s. d.	„ Coin	-						
/	BULLION TOTAL	-						
	NOTES TOTAL	-						
	Viz.—with Public	-						
	„ Bank	-						
Banking Department.								
	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	-						
	of which Market	-						
	OTHERS { Unproductive Secs.	-						
	Other Securities	-						
	SECURITIES TOTAL	-						
	Int. Antd.	-						
Sundries	Cash in { Notes	-						
	Coin	-						
	RESERVE TOTAL	-						
	TOTAL ASSETS	-						
	TO MINT							
	LONDON COIN (Issue & Banking) excluding Gold	-						
	FROM MINT							
	PROPORTION	-						
	Customers' Money employed ...	-						

