

DAILY ACCOUNTS
1961-62
DEPUTY GOVERNOR

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

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	Unpublished	2 Sept. 1939	540,622	23 Feb. 1931	343,337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	Unpublished	31 Dec. 1932	182,316		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	Unpublished	27 Jan. 1934	89,433	10 July 1939	18,335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	Unpublished			10 July 1939	11.7 %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

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

	MAXIMUM.		MINIMUM.		
	Dates.	Totals. 000's omitted.	Dates.	Totals. 000's omitted.	
NOTES ISSUED	10 Dec. 1946	1,450,248	5 Sept. 1939	563,132	
NOTES WITH THE PUBLIC	Published	25 Dec. 1946	1,428,182	24 Jan. 1940	522,791
	Unpublished	23 Dec. 1946	1,427,641	27 Jan. 1940	522,783
EXCHEQUER AND PAYMASTER	28 June 1948	61,369	19 Sept. 1940	1,415	
PUBLIC DEPOSITS	6 Nov. 1950	304,011	31 Mar. 1945	Overdrawn 4,850	
PRIVATE DEPOSITS	Published	19 Jan. 1949	431,974	24 Jan. 1940	123,151
	Unpublished	29 June 1946	464,319	7 Dec. 1939	121,442
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	20th December 1962	2500 360	8th November 1951	1,400,357	
NOTES WITH THE PUBLIC	Published	27th December 1961	2,458,131	23rd January 1952	1,353,622
	Unpublished	20th December 1961	2,457,233	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	11th Aug 1962	7,674	
PRIVATE DEPOSITS (Excluding Special Deposits)	Published	2nd January 1952	397,169	24th December 1958	254,121
	Unpublished	30th June 1961	484,031	10th January 1958	252,653
SPECIAL DEPOSITS	7th February 1962	241,400			
BANKERS' BALANCES (HEAD OFFICE)	30th June 1961	377,080	10th January 1958	154,200	
TOTAL DEPOSITS	30th June 1961	651,309	16th December 1958	267,787	
DISCOUNTS AND ADVANCES: LONDON					
Discounts	14th July 1961	88,665	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	20th December 1952	6,500			
DISCOUNTS AND ADVANCES: PUBLISHED	5th July 1961	107,746	11th March 1953	3,238	
SECURITIES	Published	27th September 1961	580,509	7th January 1959	226,988
	Unpublished	30th June 1961	609,529	7th January 1958	232,824
RESERVE	Published	30th May 1962	85,767	13th July 1955	12,357
	Unpublished	25th May 1962	93,358	2nd May 1955	7,099
TOTAL BULLION	7th April 1954	3,171	30th August 1961	1,069	
PROPORTION	Published	7th January 1959	23.6%	21st June 1961	2.8%
	Unpublished	25th August 1952	25.3%	30th August 1960	1.5%
GOLD SET ASIDE o/a CENTRAL BANKS	29th August 1962	oz FIN 135,555	8th November 1951	oz G.W. 39,813	
TREASURY BILLS HELD o/a CENTRAL BANKS	8th November 1951	1,288,385	15th February 1958	372,190	
CUSTOMERS' MONEY EMPLOYED	1st January 1954	93,995	27th October 1952	21,343	

LONDON CLEARING BANKS' ASSETS.

MONTHLY STATEMENTS.

1961.

JANUARY—JUNE.

	JANUARY %	FEBRUARY %	MARCH %	APRIL %	MAY %	JUNE %
	18	15	15	19	17	21
Deposits { Net	6376	6207	6144	6289	6261	6360
{ Gross	7424	7245	7189	7332	7350	7441
Cash						
Estimated { Notes	318	286	294	312	299	305
Tills { Coin	34	36	37	37	37	39
At Bank of England						
Head Office	224	254	248	218	236	243
Branches	24	22	23	24	21	23
TOTAL CASH	600 8.1	598 8.3	602 8.4	591 8.1	593 8.1	610 8.2
Call	575 7.8	559 7.7	583 8.1	612 8.3	580 7.9	590 7.9
Discounts	1280 17.2	1095 15.1	1003 13.9	1147 15.6	1141 15.5	1194 16.1
TOTAL CASH AND MONEY MARKET ASSETS	2456 33.1	2252 31.1	2187 30.4	2349 32.0	2314 31.5	2394 32.2
Special Deposits	148	147	143	142	145	145
Investments of which British Government or Government Guaranteed Securities	1256 16.9	1238 17.1	1187 16.5	1114 15.2	1106 15.0	1084 14.6
Advances of which Advances to Nationalised Industries	3260 43.9	3303 45.6	3354 46.6	3423 46.7	3446 46.9	3497 47.0
	64	72	62	64	62	61

LONDON CLEARING BANKS' ASSETS.

MONTHLY STATEMENTS.

1961.

JULY—DECEMBER.

	JULY %	AUG. %	SEPT. %	OCT. %	NOV. %	DEC. %
	19	16	20	18	15	13
Deposits { Net	6421	6331	6316	6353	6308	6340
{ Gross	7523	7437	7359	7436	7451	7555
Cash						
Estimated { Notes	324	332	308	309	311	363
Tills { Coin	39	39	40	41	40	37
At Bank of England						
Head Office	233	219	229	239	232	199
Branches	24	27	23	24	21	24
TOTAL CASH	620 8.2	607 8.3	602 8.2	616 8.3	605 8.1	626 8.3
Call	580 7.7	579 7.8	585 7.9	639 8.6	686 9.2	706 9.4
Discounts	1272 16.9	1254 16.9	1334 18.1	1346 18.1	1294 17.4	1333 17.6
TOTAL CASH AND MONEY MARKET ASSETS	2472 32.9	2450 32.9	2522 34.3	2601 35.0	2585 34.7	2666 35.3
Special Deposits	147	185	221	218	221	221
Investments of which British Government or Government Guaranteed Securities	1049 13.9	1047 14.1	1048 14.3	1098 14.8	1113 14.9	1119 14.8
Advances of which Advances to Nationalised Industries	3550 47.2	3446 46.3	3318 45.1	3249 43.7	3230 43.3	3209 42.5
	71	75	62	63	72	68

LONDON CLEARING BANKS' ASSETS.

MONTHLY STATEMENTS.

1962.

JANUARY—JUNE.

	JANUARY	%	FEBRUARY	%	MARCH	%	APRIL	%	MAY	%	JUNE	%
	17		21		21		18		16		20	
Deposits { Net	6461		6260		6250		6244		6260		6392	
{ Gross	7716		7422		7411		7448		7519		7570	
Cash												
Estimated { Notes	339		305		305		297		326		340	
Tills { Coin	37		40		40		39		41		42	
At Bank of England												
Head Office	218		228		241		257		208		219	
Branches	25		21		21		22		24		23	
TOTAL CASH	621	8.0	595	8.0	610	8.2	617	8.3	601	8.0	626	8.3
Call	702	9.1	678	9.1	739	10.0	695	9.3	729	9.7	710	9.4
Discounts	1467	19.0	1191	16.0	1067	14.4	1118	15.0	1124	14.9	1194	15.8
TOTAL CASH AND MONEY MARKET ASSETS	2789	36.1	2465	33.2	2416	32.6	2430	32.6	2454	32.6	2531	33.4
Special Deposits	224		229		220		220		221		157	
Investments of which British Government or Government Guaranteed Securities	1122	14.5	1095	14.8	1096	14.8	1110	14.9	1114	14.8	1187	15.7
Advances of which Advances to Nationalised Industries	3224	41.8	3337	45.0	3375	45.5	3369	45.2	3365	44.8	3401	44.9
	53		73		65		56		56		36	

LONDON CLEARING BANKS' ASSETS.

MONTHLY STATEMENTS.

1962.

JULY—DECEMBER.

	JULY	%	AUGUST	%	SEPTEMBER	%	OCTOBER	%	NOVEMBER	%	DECEMBER	%
	18		15		19		17		21		12	
Deposits { Net	6442		6442		6469		6556		6543		6574	
{ Gross	7653		7602		7592		7752		7743		7903	
Cash												
Estimated { Notes	338		347		324		319		334		373	
Tills { Coin	45		45		47		41		45		42	
At Bank of England												
Head Office	219		220		226		255		230		204	
Branches	22		23		24		24		23		22	
TOTAL CASH	626	8.2	636	8.4	623	8.2	645	8.3	634	8.2	644	8.1
Call	725	9.5	701	9.2	692	9.1	735	9.5	726	9.4	786	9.9
Discounts	1185	15.5	1183	15.6	1244	16.4	1216	15.7	1218	15.7	1254	15.9
TOTAL CASH AND MONEY MARKET ASSETS	2536	33.1	2520	33.1	2559	33.7	2597	33.5	2578	33.3	2684	34.0
Special Deposits	150		151		151		75		77		38	
Investments of which British Government or Government Guaranteed Securities	1214	15.9	1215	16.0	1234	16.3	1323	17.1	1309	16.9	1315	16.6
Advances of which Advances to Nationalised Industries	3465	45.3	3462	45.5	3428	45.1	3472	44.8	3491	45.1	3506	44.4
	55		61		55		58		65		70	

SECURITIES PURCHASED (EXCLUDING BILLS MATURING WITHIN TWELVE MONTHS).

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1961					
January 2	Investment in the Printing Works	117 000			117 000
23	do.	53 000			53 000
30	do.	145 000			145 000
February 3	4 3/4% Conversion Stock 1963 'A' Taken up	7 000 000	99 3/8		6 956 250
6	Investment in the Printing Works	187 000			187 000
13	do.	6 000			193 000
9	3% Savings Bonds 1960/70 From Issue Dept	4 000 000	77 7/8		3 115 000
20	Investment in the Printing Works	93 000			93 000
27	do.	115 000			115 000
March 6	do.	36 000			36 000
13	do.	19 000			19 000
20	do.	18 000			18 000
27	do.	58 000			58 000
April 4	do.	145 000			145 000
10	do.	50 000			50 000
17	do.	30 000			30 000
24	do.	53 000			53 000
May 1	do.	74 000			74 000
8	do.	19 000			19 000
15	do.	27 000			27 000
23	do.	29 000			29 000
29	do.	25 000			25 000
June 1	do.	138 000			138 000
12	do.	74 000			74 000
19	do.	20 000			20 000
26	do.	61 000			61 000
July 3	do.	123 000			123 000
24	do.	14 200			14 200
31	do.	130 800			130 800
August 8	do.	236 000			236 000
14	do.	56 000			56 000
28	do.	116 000			116 000
August 4	3% Savings Bonds 1955/65 From the Market	5 000 000	88 4/64		4 428 293:19:-
September 11	Investment in the Printing Works	23 000			23 000
18	do.	28 000			28 000

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

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1961					
January 2	Bank for International Settlements ^{To BIS 3/4 Spain} Shares ^{25%} Paid	800			58 207:4:4
23	5 3/4% Exchange Stock 1966 To Market	2 000 000	101 1/4		2 024 373:-:-
24	do.	2 000 000	101 1/4		2 024 373:-:-
31	Investment in the Printing Works	260 000			260 000:-:-
February 3	2 1/2% Funding Stock 1956/61 Assented' To Issue Dept	7 000 000	99 15/64		6 999 625:8:7
28	Investment in the Printing Works	353 000			353 000
March 30	do.	280 000			280 000
April 21	S.M.T. £1 Ordinary Shares 1/2 part repayment of loan to I.C.F.C.	25 000			25 000
28	Investment in the Printing Works	235 000			235 000
May 26	Manxley Harbour Trust 3% mortgage - Part repayment of principal	3 917			3 917
29	Interest in Cordillera Investments Ltd ^{part repayment of advance}	2 500			2 500
31	Investment in the Printing Works	270 000			270 000
June 30	do.	240 000			240 000
July 31	do.	225 000			225 000
August 26	S.M.T. £1 Ordinary Shares 1/2 part repayment of loan to I.C.F.C.	25 000			25 000
August 4	5 1/2% Treasury Bonds 1962 To Market	5 000 000			5 014 903:16:5
August 31	Investment in the Printing Works	310 000			310 000
September 30	do.	250 000			250 000
October 31	do.	260 000			260 000
November 24	Manxley Harbour Trust 3% mortgage - Part repayment of principal	3 975			3 975
November 30	Investment in the Printing Works	290 000			290 000
December 12	S.M.T. £1 Ordinary Shares 1/2 part repayment of loan to I.C.F.C.	16 667			16 667
15	5 1/2% Treasury Bonds 1962 To Issue Dept	5 000 000	100 5/16		5 038 981:3:3
1962					
January 29	Investment in the Printing Works	240 000			240 000
January 31	Investment in the Printing Works	280 000			280 000
February 28	do.	75 000			75 000
do	do.	245 000			245 000
March 1	S.M.T. £1 ordinary shares 1/2 part repayment of loan to I.C.F.C.	16 666			16 666
30	Investment in the Printing Works	280 000			280 000
30	5 1/2% Treasury Bonds 1962 To Issue	5 000 000	100 15/32		5 125 903:5:1
April 30	Investment in the Printing Works (transferred to unproductive securities)	5834 000			483 003
May 25	Manxley Harbour Trust 3% Mortgage - Part repayment of principal	4 035			4 035

SECURITIES PURCHASED (EXCLUDING BILLS MATURING WITHIN TWELVE MONTHS).

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1961					
September 25	Investment in the Printing Works	62 000			62 000
October 2	do.	107 000			107 000
9	do.	27 000			27 000
16	do.	30 000			30 000
23	do.	17 000			17 000
30	do.	141 000			141 000
November 6	do	24 000			24 000
13	do	40 000			40 000
20	do	28 000			28 000
27	do	43 000			43 000
December 1	do	116 000			116 000
11	do	35 000			35 000
16	4 1/2% Canadian Stock 1962 Conversion ^{assessed} from Issue Dept.	5 000 000	98 15/16		4 946 875
18	Investment in the Printing Works	41 000			41 000
22	do	99 000			99 000
1962					
January 1	do	97 000			97 000
8	do	33 000			33 000
22	do	16 000			16 000
29	do	163 000			163 000
February 5	do	229 000			229 000
12	do	22 000			22 000
19	do	38 000			38 000
21	do.	42 000			42 000
26	do.	128 000			128 000
March 5	do.	21 000			21 000
12	do	28 000			28 000
19	do.	32 000			32 000
26	do.	83 000			83 000
30	2 1/2% Savings Bonds 1964/67	5 000 000	86 7/16		4 328 125
April 2	Investment in the Printing Works	120 000			120 000
9	do.	23 000			23 000
16	do.	31 000			31 000
24	do.	40 000			40 000
July 2	Portals Ltd Ordinary Stock (bonus issue)	110 950			—

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

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1962					
Sept 18	2 1/2% Exchequer Stock 63/64 To Issue	7 500 000	98 3/32		7 418 097.36
18	2 1/2% Exchequer Stock 1963/64 To Market	2 500 000	98 1/32		2 472 488 14/6

SECURITIES PURCHASED (EXCLUDING BILLS MATURING WITHIN TWELVE MONTHS).

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1962					
Sept 15	4 1/2 Conversion Stock 1964 From Issue	10 000 000	100 ²³ / ₃₂		10 229 683.65

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

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

1961.

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	32 770
2½% CONSOLIDATED STOCK, 1923 OR AFTER	
4% VICTORY BONDS	
4% VICTORY BONDS—DRAWN FOR PAYMENT	
5½% TREASURY STOCK, 2008-12	45 480
3½% FUNDING STOCK, 1999-2004	2 850
3% REDEMPTION STOCK, 1986-96	500
3% BRITISH GAS GUARANTEED STOCK, 1990-95	1 000
4% FUNDING STOCK, 1960-90	2 300
5% TREASURY STOCK, 1986-89	1 900
3% BRITISH TRANSPORT GUARANTEED STOCK, 1978-88	7 100
5½% FUNDING STOCK, 1982-84	3 400
3½% TREASURY STOCK, 1979-81	5 000
3½% TREASURY STOCK, 1977-80	850
3½% BRITISH ELECTRICITY GUARANTEED STOCK, 1976-79	350
4¼% BRITISH ELECTRICITY GUARANTEED STOCK, 1974-79	200
4% BRITISH TRANSPORT GUARANTEED STOCK, 1972-77	
3% BRITISH ELECTRICITY GUARANTEED STOCK, 1974-77	75
3% SAVINGS BONDS, 1965-75	8 100
5½% CONVERSION STOCK, 1974	13 600
3% BRITISH ELECTRICITY GUARANTEED STOCK, 1968-73	6 200
3% BRITISH TRANSPORT GUARANTEED STOCK, 1968-73	1 650
4% BRITISH GAS GUARANTEED STOCK, 1969-72	3 400
3½% BRITISH GAS GUARANTEED STOCK, 1969-71	700
5% CONVERSION STOCK, 1971	14 676
3% SAVINGS BONDS, 1960-70	17 450

1961.

Title of Security.	Amount (to the nearest £ thousand)
4½% BRITISH ELECTRICITY GUARANTEED STOCK, 1967-69	400
3% FUNDING STOCK, 1959-69	17 650
3½% CONVERSION STOCK, 1969	5 600
3% FUNDING STOCK, 1966-68	7 500
2½% SAVINGS BONDS, 1964-67	5 425
5½% EXCHEQUER STOCK, 1966	86 200
3% SAVINGS BONDS, 1955-65	11 600
2½% EXCHEQUER STOCK, 1963-64	
4½% CONVERSION STOCK, 1964	
4¼% CONVERSION STOCK, 1963	2 900
3% EXCHEQUER STOCK, 1962-63	17 350
5½% TREASURY BONDS, 1962	70 210
4½% CONVERSION STOCK, 1962	176 211
4¼% CONVERSION STOCK 1962 ASSENTED CONVERSION	
2½% FUNDING STOCK, 1956-61	241 400
4½% CONVERSION STOCK 1962 ASSENTED FUNDING	178 049
TREASURY BILLS	1550 720
WAYS AND MEANS ADVANCES	
COMMERCIAL BILLS	746
COIN OTHER THAN GOLD COIN	262
GOLD BULLION (FINE OUNCES 12 165 382)	152
GOLD COIN (FACE VALUE £ 70 587 000)	208

Valued at ^{s.} 250 ^{d.} 2
per fine ounce

1962.

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	39 800
2½% CONSOLIDATED STOCK, 1923 OR AFTER	
4% VICTORY BONDS	
4% VICTORY BONDS—DRAWN FOR PAYMENT	
5½% TREASURY STOCK, 2008-12	3 500
3½% FUNDING STOCK, 1999-2004	4 000
3% REDEMPTION STOCK, 1986-96	2 700
3% BRITISH GAS GUARANTEED STOCK, 1990-95	
4% FUNDING STOCK, 1960-90	8 550
5% TREASURY STOCK, 1986-89	52 375
3% BRITISH TRANSPORT GUARANTEED STOCK, 1978-88	5 350
5½% FUNDING STOCK, 1982-84	26 650
3½% TREASURY STOCK, 1979-81	61 025
3½% TREASURY STOCK, 1977-80	6 275
3½% BRITISH ELECTRICITY GUARANTEED STOCK, 1976-79	4 900
4¼% BRITISH ELECTRICITY GUARANTEED STOCK, 1974-79	5 275
4% BRITISH TRANSPORT GUARANTEED STOCK, 1972-77	3 425
3% BRITISH ELECTRICITY GUARANTEED STOCK, 1974-77	3 625
3% SAVINGS BONDS, 1965-75	12 200
5½% CONVERSION STOCK, 1974	4 775
3% BRITISH ELECTRICITY GUARANTEED STOCK, 1968-73	9 850
3% BRITISH TRANSPORT GUARANTEED STOCK, 1968-73	16 200
* 4% BRITISH GAS GUARANTEED STOCK, 1969-72	14 950
3½% BRITISH GAS GUARANTEED STOCK, 1969-71	3 600
5% CONVERSION STOCK, 1971	
3% SAVINGS BONDS, 1960-70	5 200
* 6% CONVERSION STOCK, 1972	2 150

1962.

Title of Security.	Amount (to the nearest £ thousand)
4½% BRITISH ELECTRICITY GUARANTEED STOCK, 1967-69	2 900
3% FUNDING STOCK, 1959-69	11 100
3½% CONVERSION STOCK, 1969	11 325
3% FUNDING STOCK, 1966-68	24 400
2½% SAVINGS BONDS, 1964-67	19 700
† 5½% EXCHEQUER STOCK, 1966	14 600
3% SAVINGS BONDS, 1955-65	11 750
2½% EXCHEQUER STOCK, 1963-64	7 950
4½% CONVERSION STOCK, 1964	51 650
4¼% CONVERSION STOCK, 1963	278 175
3% EXCHEQUER STOCK, 1962-63	197 425
5½% TREASURY BONDS, 1962 (100000)	
4½% CONVERSION STOCK, 1962 4% TREASURY STOCK 1965	300
† 5% EXCHEQUER STOCK, 1967	17 695
4% TREASURY STOCK 1965 'A'	209 025
TREASURY BILLS	1065 285
WAYS AND MEANS ADVANCES	363 680
COMMERCIAL BILLS	662
COIN OTHER THAN GOLD COIN	260
GOLD BULLION (FINE OUNCES 12.165.382)	152
GOLD COIN (FACE VALUE £ 70.557.10.1)	208

Valued at ^{s.} 250 ^{d.} 2
per fine ounce

1961.

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 % SAVINGS BONDS, 1960-70	4 000 000
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
* 6% CONVERSION STOCK 1972	
UNDER 5 YEARS	
3 % SAVINGS BONDS, 1955-65	15 000 000
2½% EXCHEQUER STOCK, 1963-64	10 000 000
* 4½% CONVERSION STOCK, 1963	16 000 000
5½% TREASURY BONDS, 1962	5 000 000
* 4½% CONVERSION STOCK, 1967	5 000 000
2½% FUNDING STOCK, 1956-61 "Assented"	
4½% Conversion Stock 1962 "Assented Conversion"	5 000 000
RESERVE ACCOUNT	[30 000 000]

1961.

Description.	Amount.
<i>British Government Securities (continued):—</i>	
TAX RESERVE CERTIFICATES	4 000 000
TREASURY BILLS	879 888 000
(Banking Dept. and Customers' Money)	138 945 000
<i>Bills Purchased :—</i>	
	10 888 888
	140 972 505
<i>Miscellaneous Securities :—</i>	
HOUSING LOANS TO STAFF	5 352 803
EDUCATIONAL LOANS TO STAFF	82 345
SUNDRIES (Book Value)	100
FURNITURE AND EQUIPMENT (Book Value)	83 426
PREMISES, FREEHOLD AND LEASEHOLD (Book Value)	100

Description.	When granted.	Rate per Cent.	Amount outstanding			Final Instalment due
<i>Corporate Bodies :-</i>						
Repayable by Instalments.						
LLANELLY HARBOUR TRUST	1910	3				29 th September 1964
	1.1.61		33 027	8	11	
	26.5.61		29 110	17	11	
	24.11.61		25 135	11	11	
	25.5.62		21 100	13	4	
	29.11.62		17 005	4	3	

Description.	Amount.			Price in Books.
<i>Miscellaneous :-</i>				
AGRICULTURAL MORTGAGE CORPORATION LTD. £1 SHARES	1 80	0 00		w/d 1/2 £ 100
B.I.S. SHARES OF SWISS FRANCS 2,500 (25% PAID). Sw. Fcs.	52 860	0 00		w/d 1/2 £ 100
CORDILLERA INVESTMENTS LTD.—INTEREST IN	4 35	2 45		- £ 2400
GENERAL OVERSEAS INVESTMENTS LTD. SHARES OF 1/-				
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT 3 1/2% STOCK, 1966-71.				
INVESTMENT IN THE PRINTING WORKS				
OTTOMAN BANK £20 SHARES (£10 PAID)	1 00	0 00		w/d 1/2 £ 100
PORTALS LTD. ORDINARY STOCK (UNITS OF 5/-)	3 38	3 25		£ 198. 125
SECURITIES MANAGEMENT TRUST LTD. ORDINARY £1 SHARES		1 000		£ 1000 plus Book Cost of Reserves
SECURITIES RESERVE ACCOUNT	[11	0 00	0 00	placed at disposal of S.M.T.

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 (FULLY PAID)

500 shares

PARTICIPATION IN LOAN TO INDUSTRIAL AND COMMERCIAL
FINANCE CORPORATION LTD.

£ 416,667

LIST OF SECURITIES HELD FOR THE SECURITIES MANAGEMENT TRUST LTD.

Securities in which the Trust have a complete interest.

TREASURY BILLS

3855

RATES OF DISCOUNT, EXCHANGES,

1961.	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	4	£5:14:-	4 3/8	5	3 1/2	4	3 1/2	4	3
	11	£5:15:1	4 3/8	5	3 1/2	4	3 1/2	4	3
	18	£5:14:10	4 5/16	5	3 1/2	4	3 1/2	4	3
	25	£5:15:8	4 3/16	5	3 1/2	3 1/2	3 1/2	4	3
February	1	£5:16:5	4 5/32	5	3 1/2	3 1/2	3 1/2	4	3
	8	£5:18:4	4 5/32	5	3 1/2	3 1/2	3 1/2	4	3
	15	£5:17:5	4 3/8	5	3 1/2	3 1/2	3 1/2	4	3
	22	£5:16:-	4 13/32	5	3 1/2	3 1/2	3 1/2	4	3
March	1	£5:17:10	4 13/32	5	3 1/2	3 1/2	3 1/2	4	3
	8	£5:16:5	4 15/32	5	3 1/2	3 1/2	3 1/2	4	3
	15	£5:17:1	4 1/2	5	3 1/2	3 1/2	3 1/2	4	3
	22	£5:17:9	4 1/2	5	3 1/2	3 1/2	3 1/2	4	3
	29	£5:19:-	4 1/2	5	3 1/2	3 1/2	3 1/2	4	3
April	5	£5:19:5	4 1/2	5	3 1/2	3 1/2	3 1/2	4	3
	12	£5:19:9	4 7/16	5	3 1/2	3 1/2	3 1/2	4	3
	19	£5:19:4	4 1/2	5	3 1/2	3 1/2	3 1/2	4	3
	26	£5:17:11	4 1/2	5	3 1/2	3 1/2	3 1/2	4	3
May	3	£5:18:6	4 13/32	5	3 1/2	3 1/2	3 1/2	4	3
	10	£5:18:10	4 3/8	5	3 1/2	3	3 1/2	4	3
	17	£5:19:2	4 5/16	5	3 1/2	3	3 1/2	4	3
	24	£6:1:-	4 7/16	5	3 1/2	3	3 1/2	4	3
	31	£6:2:-	4 7/16	5	3 1/2	3	3 1/2	4	3
June	7	£6:2:8	4 7/16	5	3 1/2	3	3 1/2	4	3
	14	£6:3:1	4 15/32	5	3 1/2	3	3 1/2	4	3
	21	£6:5:11	4 17/32	5	3 1/2	3	3 1/2	4	3
	28	£6:9:9	4 9/16	5	3 1/2	3	3 1/2	4	3

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. T. T. Dollars.	MONTREAL. T. T. Dollars.	PARIS. T. T. Francs.	AMSTERDAM. T. T. Florins.	ZURICH. T. T. Francs.	BRUSSELS. T. T. Francs.	FRANKFURT. T. T. Deutsche-Marks.				
2.80 ⁶³	2.78 ⁵⁰	13.75 ⁸²⁵	10.58 ⁶⁵	12.08 ⁴⁰	139 ⁶⁰	11.70 ⁷⁷⁵	79 3/8 ^D	254 1/2 ^d		
2.80 ⁶⁷	2.78 ⁷⁵	13.75 ¹²⁵	10.58 ⁶⁵	12.08 ⁷⁵	139 ⁸⁰	11.70 ⁷²⁵	79 3/8 ^A	254 1/7 ^A	100.6	112.3
2.80 ⁷⁷	2.78 ⁶⁰	13.75 ⁶²⁵	10.59 ⁰⁷⁵	12.08 ⁷⁷⁵	139 ⁸⁸⁵	11.71 ¹⁵	79 3/8 ^A	254 1/11 ^A		
2.80 ⁶⁸	2.78 ⁴⁰	13.75 ³⁷⁵	10.59 ⁸²⁵	12.09 ¹²⁵	139 ⁷⁶⁵	11.70 ⁸⁰	79 5/8 ^D	252 5/16 ^D		
2.80 ⁴²	2.77 ⁹⁰	13.74 ¹²⁵	10.60 ⁰⁷⁵	12.09 ²¹⁵	139 ⁷⁴⁵	11.70 ²⁰	79 5/8 ^D	252 5/13 ^D		
2.80 ²⁴	2.77 ⁶⁰	13.73 ¹²⁵	10.60 ¹⁵	12.08 ⁷⁷⁵	139 ⁹⁴⁵	11.69 ³⁷⁵	79 5/8 ^D	251 5/4 ^D	100.7	112.3
2.79 ⁹⁵	2.77 ³⁰	13.72 ³⁷⁵	10.61 ¹⁰	12.09 ³⁷⁵	139 ⁸⁰⁵	11.68 ³⁵	79 5/8 ^D	251 5/17 ^D		
2.79 ⁸⁶⁵	2.76 ⁵⁵	13.71 ²⁰	10.61 ¹⁰	12.10 ⁷⁶	139 ⁸⁸⁵	11.67 ⁵⁵	79 5/8 ^D	250 5/11 ^D		
2.79 ⁷¹	2.76	13.70 ²⁰	10.61 ⁸⁷⁵	12.10 ⁸⁷⁵	139 ⁷⁸	11.66 ²⁰	79 5/8 ^D	250 5/11 ^D		
2.79 ⁶¹	2.74 ⁷⁵	13.70	10.09	12.07	139 ⁴⁵	11.10	79 5/8 ^D	251 5/13 ^D		
2.79 ⁹⁵	2.76 ⁷⁰	13.71 ⁷⁵	10.06 ⁷⁵	12.10 ⁷⁵	139 ⁵⁴⁵	11.11 ⁵⁰	79 5/8 ^D	250 5/6 ^D	100.9	112.7
2.79 ⁸²	2.76 ⁹⁰	13.71 ⁴²⁵	10.05 ⁶²⁵	12.08 ⁷⁵	139 ⁵²⁵	11.11	79 5/8 ^D	250 5/7 ^D		
2.79 ⁷⁶⁵	2.76 ⁹⁰	13.71	10.05	12.07 ⁵⁰	139 ⁶¹	11.10 ⁵⁰	79 5/8 ^D	250 5/10 ^D		
2.79 ⁸⁹	2.76 ⁹⁵	13.71 ⁵⁰	10.05 ⁵⁰	12.08 ⁸⁷⁵	139 ⁷²⁵	11.11 ²²⁵	79 5/8 ^D	250 5/8 ^D		
2.79 ⁷⁶	2.77 ¹⁰	13.71 ⁷⁵	10.07	12.10 ⁶²⁵	140 ⁰⁸	11.11 ⁶²⁵	79 5/8 ^D	250 5/7 ^D	101.5	113.3
2.79 ⁸⁰⁵	2.76 ⁷⁰	13.71 ¹⁰	10.05 ⁶²⁵	12.10 ⁴⁵	140 ⁰⁴	11.10 ⁹⁵	79 5/8 ^D	250 5/7 ^D		
2.79 ⁷⁶	2.76 ⁴⁰	13.71 ⁵⁰	10.05 ¹²⁵	12.11	140 ²⁵⁵	11.10 ⁵⁵	79 3/8 ^D	250 5/10 ^D		
2.79 ⁶²	2.75 ⁹⁵	13.70 ⁰⁵	10.04 ⁸⁷⁵	12.10 ⁵⁰	140 ²⁷⁵	11.10 ⁵⁰	79 3/8 ^D	250 5/10 ^D		
2.79 ⁵⁶	2.76 ²⁵	13.69 ⁵⁰	10.04 ⁵⁰	12.09 ⁵⁰	139 ⁸⁰	11.09 ⁷⁰	79 3/8 ^D	250 5/10 ^D		
2.79 ³¹⁵	2.76 ⁰⁵	13.68 ⁶²⁵	10.03 ⁸⁷⁵	12.08 ⁶²⁵	139 ⁵⁷⁵	11.09 ¹⁰	79 3/8 ^D	251 5/- ^D	101.5	113.6
2.79 ³³	2.75 ⁶⁵	13.68 ⁷⁵	10.03 ⁷⁵	12.09 ⁷⁵	139 ⁵⁷	11.09 ¹⁰	79 3/8 ^D	251 5/- ^D		
2.79 ¹³	2.75 ⁵⁵	13.67 ⁷⁵	10.02 ⁹²⁵	12.08 ⁵⁰	139 ⁵⁵⁵	11.09 ¹⁷⁵	79 3/8 ^D	251 5/3 ^d		
2.79 ⁰³⁵	2.75 ⁴⁰	13.67 ¹²⁵	10.02 ⁶⁰	12.05 ²⁵	139 ⁵¹⁵	11.07 ⁷⁰	79 3/8 ^D	251 5/4 ^d		
2.79 ³⁵⁵	2.77 ⁵⁵	13.68 ⁷⁵	10.03 ⁷⁵	12.07 ⁶⁵	139 ⁵⁷⁵	11.09 ¹²⁵	79 3/8 ^D	251 5/- ^d	100.7	112.6
2.78 ⁸⁶⁵	2.86 ⁵⁰	13.66 ¹²⁵	10.01 ⁶²⁵	12.03 ⁷⁰	139 ¹⁰⁵	11.08 ⁵⁰	79 3/8 ^D	251 5/5 ^d		
2.78 ⁹⁷⁵	2.87 ³⁵	13.66 ⁶⁷⁵	10.02 ⁰⁷⁵	12.03 ⁴⁵	139 ⁰⁹⁵	11.10 ¹²⁵	79 3/8 ^D	251 5/4 ^d		

RATES OF DISCOUNT, EXCHANGES,

1961.	Yield on 2 1/2% Consols.	Market Discount Rate 3 Months' Treasury Bills.	RATES OF DISCOUNT.						
			Great Britain.	France.	Germany.	The Netherlands.	India.	U.S.A. (New York)	
July	5	£6:9:8	4 9/16	5	3 1/2	3	3 1/2	4	3
	12	£6:10:6	4 9/16	5	3 1/2	3	3 1/2	4	3
	19	£6:10:3	4 19/32	5	3 1/2	3	3 1/2	4	3
	26	£6:9:10	6 1/8	7	3 1/2	3	3 1/2	4	3
August	2	£6:13:6	6 3/4	7	3 1/2	3	3 1/2	4	3
	9	£6:14:4	6 3/4	7	3 1/2	3	3 1/2	4	3
	16	£6:10:6	6 3/4	7	3 1/2	3	3 1/2	4	3
	23	£6:11:6	6 23/32	7	3 1/2	3	3 1/2	4	3
	30	£6:10:10	6 23/32	7	3 1/2	3	3 1/2	4	3
September	6	£6:8:10	6 23/32	7	3 1/2	3	3 1/2	4	3
	13	£6:9:5	6 23/32	7	3 1/2	3	3 1/2	4	3
	20	£6:9:7	6 19/32	7	3 1/2	3	3 1/2	4	3
	27	£6:10:2	6 17/32	7	3 1/2	3	3 1/2	4	3
October	4	£6:10:6	6 19/32	7	3 1/2	3	3 1/2	4	3
	11	£6:8:9	6 1/8	6 1/2	3 1/2	3	3 1/2	4	3
	18	£6:6:9	6 1/32	6 1/2	3 1/2	3	3 1/2	4	3
	25	£6:6:7	5 15/16	6 1/2	3 1/2	3	3 1/2	4	3
November	1	£6:7:-	5 3/4	6 1/2	3 1/2	3	3 1/2	4	3
	8	£6:7:2	5 7/16	6	3 1/2	3	3 1/2	4	3
	15	£6:8:9	5 7/16	6	3 1/2	3	3 1/2	4	3
	22	£6:9:3	5 13/32	6	3 1/2	3	3 1/2	4	3
	29	£6:10:2	5 13/32	6	3 1/2	3	3 1/2	4	3
December	6	£6:11:9	5 3/8	6	3 1/2	3	3 1/2	4	3
	13	£6:10:6	5 1/32	6	3 1/2	3	3 1/2	4	3
	20	£6:11:8	5 1/32	6	3 1/2	3	3 1/2	4	3
	27	£6:11:9	5 3/8	6	3 1/2	3	3 1/2	4	3

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.				
2.78 ⁷²	2.89 ⁴⁵	13.65 ⁸⁰	10.01 ⁴⁰	12.02 ⁷²⁵	138.725	11.06 ⁹⁰	79 3/8d	251 5/8d	100.6	114.6
2.78 ⁴⁸⁵	2.88 ³⁰	13.64 ¹⁵	10.00 ⁵⁰	12.01 ⁷²⁵	138 ⁶⁷⁵	11.07 ⁹⁵	79 3/8d	252 5/-d		
2.78 ⁵⁹	2.87 ²⁵	13.64 ⁸⁵	10.01 ³⁰	12.02 ²⁵	138 ⁶³⁵	11.08 ⁵⁵	79 5/8d	252 5/1d		
2.79 ²²	2.88 ¹⁵	13.68 ⁵⁰	10.04	12.05 ⁵⁵⁵	139 ¹⁰	11.11 ⁷⁵	79 3/4d	251 3/4d	100.7	115.7
2.79 ⁸⁷⁵	2.88 ⁵⁵	13.71 ³⁷⁵	10.05 ⁷⁵	12.08 ⁴⁵	139 ²⁷⁵	11.14 ⁹⁰	79 3/4d	251 5/1d		
2.80 ⁵²	2.90 ⁰⁵	13.79 ⁵⁰	10.11 ⁵⁰	12.11 ⁰⁷⁵	139 ⁶³	11.20 ²⁵	79 3/4d	250 5/7d		
2.80 ²⁸	2.89 ⁰⁵	13.77 ²⁵	10.08 ⁷⁵	12.09 ²⁵	139 ⁵³⁵	11.19 ³⁷⁵	79 3/4d	251 5/-	100.2	115.3
2.80 ⁴⁰	2.89	13.79 ⁰⁵	10.10 ⁷⁰	12.09 ⁹⁷⁵	139 ⁶⁰⁵	11.19 ⁹⁰	79 3/4d	250 7/9d		
2.80 ⁵⁹	2.89 ¹⁵	13.79 ⁷⁵	10.11 ⁴⁰	12.10 ⁷⁷⁵	139 ⁵⁸⁵	11.21 ⁰⁵	79 3/4d	250 5/10d		
2.81 ⁶⁵	2.89 ⁸⁵	13.82 ²⁰	10.15	12.13 ⁰⁷⁵	139 ⁹²⁵	11.23 ⁴⁰	79 3/4d	250 3/5d	100.2	115.3
2.81 ²⁰	2.89 ⁹⁰	13.82 ⁵⁵	10.16 ²⁵	12.13 ³²⁵	139 ⁹⁷⁵	11.23 ⁷⁵	79 3/4d	250 3/4d		
2.81 ³¹	2.89 ⁹⁰	13.83 ⁷⁰	10.17 ⁵⁰	12.13 ⁹²⁵	140 ⁰¹⁵	11.24 ²⁷⁵	79 3/4d	250 5/1d		
2.81 ³⁴	2.89 ⁸⁵	13.83 ⁷⁵	10.16	12.14 ⁷²⁵	140 ⁰⁹	11.24 ⁵⁰	79 3/4d	250 5/2d	99.4	115.7
2.81 ⁴⁷	2.89 ⁹⁵	13.83 ⁷⁵	10.15 ³⁷⁵	12.16 ⁵²⁵	140 ⁰⁹⁵	11.23 ⁷⁵	79 3/4d	250 3/-d		
2.81 ⁵⁴	2.89 ⁹⁷⁵	13.84	10.15	12.17 ²⁵	140 ¹⁰⁵	11.24 ⁷⁵	79 3/4d	250/-		
2.81 ⁶¹⁵	2.90 ⁰⁷⁵	13.83 ⁴²⁵	10.16 ⁶²⁵	12.16 ⁸⁷⁵	140 ¹⁸⁵	11.26 ¹²⁵	80d	250/-	100.1	116.9
2.81 ⁵⁵	2.90	13.84 ³²⁵	10.14 ⁶⁵	12.16 ⁹⁷⁵	140 ¹⁵⁵	11.26	80d	249/11		
2.81 ⁴⁰	2.90 ⁹⁰	13.82 ⁰⁵	10.12 ⁸⁷⁵	12.15 ⁹²⁵	140 ⁰²⁵	11.25	80d	250/1		
2.81 ⁴⁹⁵	2.90 ⁷⁰	13.83 ⁵⁰	10.14 ¹⁵	12.17 ¹⁷⁵	140 ⁰⁹⁵	11.27	80d	250/1	100.1	116.9
2.81 ⁵⁴	2.91 ⁰⁵	13.82 ²⁵	10.14 ²⁵	12.17 ⁶²⁵	140 ¹⁴	11.27 ⁷⁵	80d	250/1		
2.81 ⁵⁷	2.92 ³⁰	13.81 ²⁰	10.13 ⁸⁷⁵	12.16 ⁷⁷⁵	140 ²⁰⁵	11.27 ¹⁰	80d	249/11		
2.81 ⁴⁷	2.93 ⁴⁵	13.81	10.13	12.15 ⁹²⁵	140 ¹¹	11.27 ³⁰	84 1/2	249/9	100.3	117.1
2.81 ¹⁵	2.92 ⁹⁵	13.78 ⁷⁵	10.11 ⁵⁰	12.13 ³⁷⁵	139 ⁹³⁵	11.24 ⁴²⁵	85 1/2	250/-		
2.80 ⁹⁵⁵	2.93 ⁰⁵	13.76 ⁵⁵	10.11 ¹⁰	12.12 ³⁷⁵	139 ⁸⁶⁵	11.23 ⁴⁰	87	250/1		
2.80 ⁶²	2.92 ⁷⁰	13.75 ¹²⁵	10.13 ²⁵	12.11 ¹²⁵	139 ⁷¹⁵	11.21 ⁹²⁵	88 3/4	250/4	100.3	117.1
2.80 ⁹²⁵	2.92 ⁹⁵	13.76 ⁵⁰	10.11 ²⁵	12.12 ²²⁵	139 ⁸⁸⁵	11.23 ²⁰	88 5/8	250/2		

RATES OF DISCOUNT, EXCHANGES,

1962.	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	3	£6:11:4	5 13/32	6	3 1/2	3	3 1/2	4	3
	10	£6:9:9	5 7/16	6	3 1/2	3	3 1/2	4	3
	17	£6:10:-	5 7/16	6	3 1/2	3	3 1/2	4	3
	24	£6:10:7	5 5/16	6	3 1/2	3	3 1/2	4	3
	31	£6:8:10	5 1/4	6	3 1/2	3	3 1/2	4	3
February	7	£6:4:8	5 1/4	6	3 1/2	3	3 1/2	4	3
	14	£6:5:6	5 7/16	6	3 1/2	3	3 1/2	4	3
	21	£6:5:3	5 13/32	6	3 1/2	3	3 1/2	4	3
	28	£6:5:7	5 9/16	6	3 1/2	3	3 1/2	4	3
March	7	£6:5:2	5 9/16	6	3 1/2	3	3 1/2	4	3
	14	£6:4:2	5 1/32	5 1/2	3 1/2	3	3 1/2	4	3
	21	£6:3:4	4 29/32	5 1/2	3 1/2	3	3 1/2	4	3
	28	£6:4:6	4 3/8	5	3 1/2	3	3 1/2	4	3
April	4	£6:4:7	4 13/32	5	3 1/2	3	3 1/2	4	3
	11	£6:4:11	4 9/32	5	3 1/2	3	3 1/2	4	3
	18	£6:2:11	4 11/32	5	3 1/2	3	3 1/2	4	3
	25	£6:3:2	4 9/32	5	3 1/2	3	4	4	3
May	2	£6:2:1	4 1/32	4 1/2	3 1/2	3	4	4	3
	9	£6:3:1	4 1/8	4 1/2	3 1/2	3	4	4	3
	16	£6:3:2	4	4 1/2	3 1/2	3	4	4	3
	23	£6:3:-	3 7/8	4 1/2	3 1/2	3	4	4	3
	30	£6:4:-	3 3/4	4 1/2	3 1/2	3	4	4	3
June	6	£6:4:7	3 13/16	4 1/2	3 1/2	3	4	4	3
	13	£6:3:2	3 25/32	4 1/2	3 1/2	3	4	4	3
	20	£6:3:11	3 23/32	4 1/2	3 1/2	3	4	4	3
	27	£6:3:11	3 13/16	4 1/2	3 1/2	3	4	4	3

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.				
280 ⁹⁵	293 ⁴⁵	137 ⁵⁰	10.11 ⁸⁷⁵	12.13 ⁷²⁵	139 ⁸³⁵	11.22 ⁶⁰	88 d	250/3	101.6	117.5
280 ⁹⁶⁵	293 ⁵⁰	1377 ⁰⁵	10.12 ¹²⁵	12.13 ¹²⁵	139 ⁸⁷	11.22 ⁰⁵	87 3/4 d	250/2		
281 ⁰⁴⁵	293 ³⁵	1376 ⁹⁵	10.13 ⁸⁷⁵	12.13 ¹⁷⁵	139 ⁹⁰⁵	11.22 ⁶²⁵	87 1/8 d	250/3		
281 ¹²	293 ⁷⁵	1377 ⁷⁰	10.14	12.13 ⁴²⁵	139 ⁹²⁵	11.23 ¹²⁵	86 1/8 d	250/2	101.7	117.6
281 ¹⁸	294 ⁴⁵	1378 ²⁵	10.16 ⁰⁵	12.13 ⁹⁵	139 ⁹⁵⁵	11.23 ⁷⁰	86 1/2 d	250/1		
281 ⁴²⁵	294 ⁹⁵	1379 ⁷²⁵	10.18 ³⁷⁵	12.17 ⁰²⁵	140 ¹¹	11.24 ⁶⁵	86 d	249/10		
281 ⁴⁶	295 ⁴⁵	1378 ⁸⁵	10.18 ⁹⁵	12.17 ²⁷⁵	140 ⁰⁹⁵	11.25 ³⁵	85 1/4 d	249/7	101.6	118.1
281 ⁴²	294 ⁹⁵	1379	10.18	12.18 ²²⁵	140 ⁰⁸⁵	11.25 ⁴²⁵	84 3/4 d	249/4		
281 ⁴⁹⁵	295 ⁵⁷⁵	1379 ²²⁵	10.18 ³⁷⁵	12.20 ¹⁵	140 ¹⁰⁵	11.25 ⁹⁰	84 5/8 d	249/3		
281 ⁶²	295 ⁷⁰	1379 ⁸⁷⁵	10.18 ⁴⁵	12.21 ²⁵	140 ¹⁸⁵	11.26 ²⁵	84 5/8 d	249/2	101.6	119.7
281 ⁶⁷	295 ⁵⁵	1380 ³⁷⁵	10.17 ¹²⁵	12.22 ³²⁵	140 ²³	11.26 ⁴⁷⁵	84 5/8 d	249/1		
281 ⁶⁴⁵	295 ¹⁵	1380 ¹²⁵	10.16 ⁶²⁵	12.21 ⁴⁷⁵	140 ²²	11.25 ⁹⁰	84 5/8 d	249/2		
281 ³³	295 ¹⁰	1378 ⁷⁰	10.14 ⁵⁰	12.22 ¹⁷⁵	140 ⁰³⁵	11.24 ⁵⁰	84 1/4 d	249/5	101.6	119.7
281 ⁴⁵	295 ⁵⁰	1378 ⁹⁵	10.14 ⁶²⁵	12.23 ¹²⁵	140 ⁰⁹	11.25 ¹²⁵	84 1/2 d	249/1		
281 ³⁸	295 ²⁰	1378 ⁶⁷⁵	10.12 ⁹⁷⁵	12.23 ⁷⁵	140 ⁰⁹⁵	11.25 ³⁰	84 3/4 d	249/4		
281 ⁴¹	295 ⁵⁰	1378 ⁹⁷⁵	10.12 ⁷⁰	12.22 ⁹²⁵	140 ¹⁴⁵	11.25 ⁵⁵	84 3/4 d	249/2	100.9	120.1
281 ²⁴	295 ³⁰	1378 ¹⁵	10.11 ⁸²⁵	12.21 ⁵⁷⁵	140 ⁰²⁵	11.24 ⁶⁵	84 3/8 d	249/4		
281 ²⁷⁵	295 ³⁵	1378 ¹²⁵	10.12 ¹²⁵	12.21 ⁷⁵	140 ⁰²⁵	11.25	84 3/8 d	249/4		
281 ²⁹⁵	3.03 ⁹⁵	1378 ²⁷⁵	10.10 ⁷⁰	12.19 ⁹²⁵	139 ⁹⁰⁵	11.25 ²⁰	84 3/8 d	249/4	100.9	120.1
281 ³⁴	3.06	1378 ⁴⁷⁵	10.10 ⁷⁷⁵	12.18 ⁰²⁵	140 ⁰⁴⁵	11.25 ¹⁷⁵	84 3/8 d	249/4		
281 ¹⁵⁵	3.05 ⁹⁵	1377 ⁵²⁵	10.10 ⁴²⁵	12.14 ¹²⁵	139 ⁹⁸	11.23 ⁴⁰	84 3/8 d	249/6		
280 ⁹⁶	3.06 ²⁰	1376 ⁶²⁵	10.09 ⁴³	12.12 ¹³	139 ⁷⁵	11.21 ⁹⁰	84 3/8 d	249/9	100.0	120.9
280 ⁷⁶	3.06	1375 ⁵⁰	10.09 ⁵⁰	12.11 ³⁰	139 ⁶³	11.21 ⁸⁷	84 3/8 d	250/-		
280 ⁸⁵	3.06 ¹⁰	1376 ¹²	10.11 ⁸⁷	12.11 ⁹²	139 ⁷⁰	11.22 ¹⁰	84 3/8 d	250/-		
280 ⁹²	3.06 ²²	1376 ⁶²	10.09 ⁷⁰	12.12 ²⁷	139 ⁷⁵	11.21 ⁶⁰	85 3/4 d	249/10	100.0	120.9
280 ⁸¹	3.03 ¹⁵	1376	10.09 ¹⁰	12.11 ⁹²	139 ⁷⁴	11.20 ⁹⁰	88 d	249/11		

RATES OF DISCOUNT, EXCHANGES,

MISCELLANEOUS PRICES, &c.

1962.	Yield on 2 1/2% Consols.	Market Discount Rate 3 Months' Treasury Bills.	RATES OF DISCOUNT.							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)
			Great Britain.	France.	Germany.	The Netherlands.	India.	U.S.A. (New York)	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.					
July	4.	£6:2:10	3 7/8	4 1/2	3 1/2	3	4	4	3	2.80 ¹⁶	3.03 ²⁰	13.75 ⁷⁵	10.08 ⁸⁵	12.11 ⁴⁵	139 ⁶⁶	11.19 ⁹⁰	86 1/8	250/1		
	11.	£5:18:6	3 27/32	4 1/2	3 1/2	3	4	4	3	2.80 ⁵⁵	3.02 ⁷⁵	13.74 ⁶⁰	10.08 ¹⁵	12.10 ⁴⁵	139 ⁵²	11.17 ⁸⁰	87 1/4	250/5		
	18.	£5:18:11	3 13/16	4 1/2	3 1/2	3	4	4	3	2.80 ⁷⁸	3.02 ⁹⁰	13.75 ⁹⁰	10.08 ⁹⁰	12.11 ⁶⁰	139 ⁶⁹	11.18 ⁹⁵	87 3/8	250/3	100.3	120.4
	25.	£5:19:2	3 32/32	4 1/2	3 1/2	3	4	4	3	2.80 ⁵¹	3.02 ⁴⁰	13.74 ⁵⁵	10.08 ⁷⁵	12.11 ⁸⁷	139 ⁵⁰	11.19	88 1/2	250/4		
August	1.	£5:19:3	3 25/32	4 1/2	3 1/2	3	4	4	3	2.80 ⁴⁸	3.02 ⁴⁰	13.74 ²⁵	10.10 ²⁵	12.13 ⁴⁵	139 ⁴⁵	11.21 ²⁵	88 1/2	250/3		
	8.	£5:19:5	3 3/4	4 1/2	3 1/2	3	4	4	3	2.80 ⁵⁵	3.02 ⁴⁰	13.74 ⁶⁷	10.10 ⁵⁰	12.12 ¹⁰	139 ⁵³	11.20 ³⁷	89 3/8	250/3		
	15.	£5:17:9	3 13/16	4 1/2	3 1/2	3	4	4	3	2.80 ⁵⁰	3.02 ²⁰	13.74 ⁴²	10.11 ⁷⁵	12.12 ⁰²	139 ⁵⁰	11.20 ⁷⁰	92	250/5	99.0	119.4
	22.	£5:16:6	3 13/16	4 1/2	3 1/2	3	4	4	3	2.80 ²⁷⁵	3.01 ⁹⁵	13.73 ³⁷⁵	10.10 ⁶⁰	12.11 ¹²⁵	139 ³⁹⁵	11.20	92 1/4	250/7		
	29.	£5:13:7	3 25/32	4 1/2	3 1/2	3	4	4	3	2.80 ¹³	3.01 ⁸⁵	13.72 ⁶⁷	10.10	12.11 ²⁵	139 ³⁵	11.20 ⁵⁰	95	250/8		
September	5.	£5:12:9	3 3/4	4 1/2	3 1/2	3	4	4	3	2.80 ¹⁵	3.01 ⁶⁵	13.72 ⁷⁰	10.09 ⁴⁰	12.11	139 ⁴⁰	11.20 ⁸⁰	97 1/4	250/9		
	12.	£5:14:7	3 21/32	4 1/2	3 1/2	3	4	4	3	2.80 ⁰⁸	3.01 ⁶⁰	13.72 ⁴⁰	10.09 ⁹⁵	12.10 ²⁵	139 ³⁶	11.20 ³⁵	97 3/4	250/10		
	19.	£5:10:5	3 23/32	4 1/2	3 1/2	3	4	4	3	2.80 ⁰²	3.01 ⁴⁵	13.72	10.09	12.11 ³²	139 ³⁵	11.20 ³⁷	100	250/11	99.0	119.3
	26.	£5:9:11	3 23/32	4 1/2	3 1/2	3	4	4	3	2.80 ¹²	3.01 ⁵⁵	13.72 ⁵²	10.08	12.11 ⁴⁷	139 ³⁷	11.20 ⁷⁵	102 3/4	250/8		
OCTOBER	3.	£5:10:9	3 21/32	4 1/2	3 1/2	3	4	4	3	2.80 ¹⁵	3.01 ⁵²	13.72 ⁷⁰	10.07 ⁸⁰	12.11 ⁸⁷	139 ³⁵	11.21 ²⁵	101 1/4	250/8		
	10.	£5:13:1	3 5/8	4 1/2	3 1/2	3	4	4	3	2.80 ¹⁴	3.01 ⁴⁵	13.72 ⁸⁰	10.09 ²²	12.11 ⁶⁷	139 ⁴¹	11.22	101 3/4	250/9		
	17.	£5:12:-	3 5/8	4 1/2	3 1/2	3	4	4	3	2.80 ²⁰	3.01 ⁵⁰	13.73 ⁰⁵	10.10 ³⁷	12.10 ⁶²	139 ⁴³	11.22	103 3/8	250/9	99.5	119.1
	24.	£5:17:2	3 25/32	4 1/2	3 1/2	3	4	4	3	2.80 ¹²	3.01 ⁴⁰	13.72 ³⁵	10.09 ²⁵	12.08 ⁶²	139 ³⁸	11.23 ³²	104	250/3		
	31.	£5:13:5	3 7/8	4 1/2	3 1/2	3	4	4	3	2.80 ⁰⁷	3.01 ³⁰	13.72 ³⁷	10.11 ²⁷	12.09	139 ³⁷	11.23 ⁴⁷	102 1/2	250/8		
November	7.	£5:14:8	3 7/8	4 1/2	3 1/2	3	4	4	3	2.80 ¹⁴	3.01 ³⁵	13.72 ⁷²	10.10 ⁶²	12.09	139 ³⁵	11.23 ⁴⁵	102 1/2	250/6		
	14.	£5:14:6	3 13/16	4 1/2	3 1/2	3	4	4	3	2.80 ⁰⁹	3.01 ⁹⁵	13.72 ⁴⁷	10.09 ⁴⁵	12.08 ⁶²	139 ³¹	11.22 ³⁷	102 3/4	250/6	100.3	119.6
	21.	£5:16:7	3 3/4	4 1/2	3 1/2	3	4	4	3	2.80 ³²	3.02	13.73 ³²	10.09 ²⁵	12.09 ⁵⁷	139 ⁴¹	11.23 ⁵⁰	102	250/5		
	28.	£5:14:7	3 3/4	4 1/2	3 1/2	3	4	4	3	2.80 ²⁶	3.01 ⁷⁵	13.73 ²⁷	10.09 ²⁵	12.09 ⁶⁷	139 ⁴⁵	11.22 ²⁵	102	250/3		
December	5.	£5:12:1	3 23/32	4 1/2	3 1/2	3	4	4	3	2.80 ³⁴	3.01 ⁶⁵	13.73 ⁶³	10.09 ⁷⁵	12.09 ⁷³	139 ⁴²	11.21 ⁵⁰	104	250/3		
	12.	£5:11:-	3 5/8	4 1/2	3 1/2	3	4	4	3	2.80 ³⁵	3.01 ⁶⁰	13.73 ⁷⁵	10.09 ⁷⁷	12.09 ⁵⁷	139 ⁴³	11.20 ⁹⁷	102 3/4	250/2	101.4	
	19.	£5:13:1	3 5/8	4 1/2	3 1/2	3	4	4	3	2.80 ³⁵	3.01 ⁵⁰	13.73 ⁴⁵	10.08 ²⁵	12.09 ⁷⁷	139 ⁵²	11.18 ⁸⁷	102 1/8	250/2		
	24.	£5:12:2	3 5/8	4 1/2	3 1/2	3	4	4	3	2.80 ³⁶	3.01 ⁵⁵	13.73 ⁵⁰	10.08 ⁷⁵	12.10 ⁴⁰	139 ⁴²	11.18 ¹²	103 3/8	250/2		

WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS."

1961.	JANUARY 4	January 11	January 18	JANUARY 25	FEBRUARY 1	FEBRUARY 8	FEBRUARY 15	FEBRUARY 22	March 1	March 8	March 15	March 22	March 29
Bankers—Country Branches	26192	25173	23729	23311	20333	22296	21951	21899	18922	23088	23056	20396	21227
" Law Courts Branch	64	39	139	113	89	89	164	139	139	114	89	64	139
Central Banks—Drawing Office	14632	14753	14415	14511	14873	14570	14527	13873	14401	14338	13516	14621	14170
Traders (Head Office)	8569	7005	6558	8038	9145	7255	7900	6489	9981	7332	7107	7847	12420
Traders—Country Branches	1124	1140	1251	1338	1189	1381	1253	1580	1156	1275	1137	2043	1673
" Law Courts Branch	1326	1192	1162	1069	1056	1024	1183	925	1103	999	1299	1231	1135
Rest Suspense	1105	1185	1040	905	1220	710	455	505	55	55	75	185	280
Interest on Treasury Bills	2831	3089	3202	3166	3388	3697	4052	3962	1175	1254	1601	1438	1805
Interest on Treasury Bills (Special)	129	128	128	125	125	124	128	129	93	130	131	131	150
No. 1	15011	15011	15011	15011	15011	15011	15011	15011	15041	15041	15041	15041	15041
Reserve for Contingencies	6344	6344	6344	6344	6344	6344	6344	6344	8043	8043	8043	8043	8043
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	2823	2823	2823	2823	2823
Superannuation Fund	4995	4995	4995	4995	4995	4995	4995	4995	4995	4995	4995	4995	4995
Reserve for Income Tax Recoverable Provision for Fire and certain Other Risks	1950	1950	1950	1950	1950	1950	1950	1950	1950	1950	1950	1950	1950
Provision for Equipment	944	944	944	944	944	944	944	944	802	802	802	802	802
Provision for Taxation	1263	1263	1263	1263	1263	1263	1263	1263	2300	2300	2300	2300	2300
Provision for Pensions—Charter	275	275	275	275	275	275	275	275	298	298	298	298	298
Customers' Unclaimed Balances	106	106	106	106	106	106	106	106	106	106	106	106	106
Bank Prov ^{dt} Soc ^{ty} —Dep. a/c	1217	1217	1217	1217	1217	1204	1204	1204	1261	1261	1261	1261	1261
Bank Prov ^{dt} Soc ^{ty} (Assurance Branch)—Dep. a/c	3	3	3						3	3	3	3	3
Superannuation Fund—Dep. a/c	126	125	86	87	84	87	77	74	234	121	93	65	136
Widows' Annuity Fund— Dep. a/c	5	10	8	3	3	3	3	2	8	5	10	15	15
Rebate													
Charges, &c., Accrued Due	27	27	27	27	27	27	27	33	43	6	6	6	6
Suspense % - Interest on Treasury Bills (Currency Deposits)											584	584	584
Note Issue Income a/c	1844	2271	2244	2777	2176	2492	3306	3428	393	362	696	1090	658
" Expenses a/c	1274	1304	1305	1393	1741	1728	1728	1728				89	89
	91832	89805	87946	89606	86866	87933	89714	87626	87447	88823	89144	89371	93493

WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS."

1961.	April 5	April 12	April 19	April 26	May 3	May 10	May 17	May 24	May 31	June 7	June 14	June 21	June 28
Bankers—Country Branches	21697	25515	24462	22960	19759	23414	22730	21090	22122	24996	24355	23273	22240
" Law Courts Branch	139	114	89	89	64	39	139	114	89	89	64	39	139
Central Banks—Drawing Office	14496	13956	13882	13842	31785	33197	32014	23152	23203	23187	22922	23404	23338
Traders (Head Office)	9502	7149	6542	7425	7194	6847	6928	8051	9494	7102	7472	8009	8174
Traders—Country Branches	1182	1365	1545	1928	1369	1169	1304	1119	1340	1188	1090	1344	1839
" Law Courts Branch	1211	1100	1090	1132	1007	1018	1000	958	955	1011	1110	1058	1023
Rest Suspense	70	30	105	240	125	125	35	100	800	755	755	585	965
Interest on Treasury Bills	1909	1824	1697	1836	1618	1962	2195	2453	2565	2393	2709	2773	2897
Interest on Treasury Bills (Special)	112	129	130	131	129	129	146	113	132	132	133	135	137
No. 1	15041	15041	15041	15041	15041	15041	15041	15041	15041	15041	15041	15041	15041
Reserve for Contingencies	8043	8043	8043	8043	8043	8043	8043	8043	8043	8043	8043	8043	8043
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	2823	2823	2823	2823	2823	2823	2823	2823	2823	2823	2823	2823	2823
Superannuation Fund	4995	4995	4995	4995	4995	4995	4995	4995	4995	4995	4995	4995	4995
Reserve for Income Tax Recoverable Provision for Fire and certain Other Risks	1950	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000
Provision for Equipment	802	802	802	802	802	802	802	802	802	802	802	802	802
Provision for Taxation	2300	2300	2300	2300	2300	2300	2300	2300	2300	2300	2300	2300	2300
Provision for Pensions—Charter	298	298	298	298	298	298	298	298	298	298	298	298	298
Customers' Unclaimed Balances	106	106	106	106	106	106	106	106	106	106	106	106	106
Bank Prov ^{dt} Soc ^{ty} —Dep. a/c	1256	1256	1256	1256	1250	1250	1250	1250	1250	1242	1242	1242	1242
Bank Prov ^{dt} Soc ^{ty} (Assurance Branch)—Dep. a/c	3	3	3	4	4	4	4	4	4	4	4	4	4
Superannuation Fund—Dep. a/c	95	90	66	59	92	94	65	56	63	74	51	77	32
Widows' Annuity Fund— Dep. a/c	10	11	12	11	12	12	11	10	13	18	18	14	10
Rebate													
Charges, &c., Accrued Due	6	6	6	6	2	2	2	2	2	2	2	2	2
Suspense % - Interest on Treasury Bills (Currency Deposits)	489	489	517	517	355	355	355	355	355	189	674	727	921
Note Issue Income a/c	327	540	2174	2710	1297	1836	1920	2025	1865	2024	1507	1756	934
" Expenses a/c	369	372	372	461	696	696	706	795	1065	1065	1065	1065	1147
" Adjustment a/c	42												212
	90657	91735	91734	91735	103646	109037	107922	98587	100117	100961	100063	100737	99562

1961.	JULY 5	JULY 12	JULY 19	JULY 26	AUGUST 2	AUGUST 9	AUGUST 16	AUGUST 23	AUGUST 30	SEPTEMBER 6	SEPTEMBER 13	SEPTEMBER 20	SEPTEMBER 27
Bankers—Country Branches	23543	24564	22537	20687	20986	22542	25936	24027	21125	24196	23825	22434	21303
" Law Courts Branch	114	89	89	64	39	114	89	89	164	139	114	114	89
Central Banks—Drawing Office	23476	23318	24098	23835	14399	14621	13725	13448	13620	14404	14327	14086	14298
Traders (Head Office)	8563	6942	6598	7105	7402	6710	6689	6409	9454	6506	7566	7077	8721
Traders—Country Branches	1660	1287	1152	1589	1165	1361	1255	1083	1482	1420	1093	1038	1844
" Law Courts Branch	1183	1080	935	1040	1010	1060	1118	1041	1041	1025	1044	1023	854
Rest Suspense	650	720	475	475	760	230	25	50	1150	310	370	595	305
Interest on Treasury Bills	2523	2920	3333	3537	3630	3285	3236	3269	3470	858	1080	1518	1658
Interest on Treasury Bills (Special)	137	138	139	140	242	192	252	268	277	276	280	294	292
No. 1	15041	15041	15041	15041	15041	15041	15041	15041	15041	15041	15041	15041	15041
Reserve for Contingencies	8043	8043	8043	8043	8043	8043	8043	8043	8043	10060	10060	10060	10060
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	2823	2823	2823	2823	2823	2823	2823	2823	2823	2452	2452	2452	2452
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	802	802	802	802	802	802	802	802	802	969	969	969	969
Provision for Taxation	2300	2300	2300	2300	2300	2300	2300	2300	2300	2314	2314	2314	2314
Provision for Pensions—Charter	298	298	298	298	298	298	298	298	298	257	257	257	257
Customers' Unclaimed Balances	106	106	106	106	106	106	106	106	106	106	106	106	106
Bank Prov ^{nt} Soc ^{ty} —Dep. a/c	1237	1237	1237	1237	1227	1227	1227	1227	1227	1228	1228	1228	1228
Bank Prov ^{nt} Soc ^{ty} (Assurance Branch)—Dep. a/c	2	2	2	1	1	1	1	1	1	1	1	1	1
Superannuation Fund—Dep. a/c	86	64	92	94	99	53	55	39	253	20	21	20	22
Widows' Annuity Fund—Dep. a/c	12	11	8	6	4	4	5	1	5	10	3	3	6
Rebate													
Charges, &c., Accrued Due	2	2	2	2					27	27	27	27	27
Suspense Account—Interest on Treasury Bills (Currency Deposits)	799	799	799	799	509	452	452	388	346	112	342	342	342
Note Issue Income a/c	1057	991	1435	1938	2539	3497	3884	4028	4113	431	1363	1670	1614
" Expenses a/c	1386	1415	1500	1500	1725	1799	1810	1809	1809			84	84
" Adjustment	330	425	65										
	101218	100264	99076	96629	89297	91620	94669	91989	94476	91279	93000	91702	92836

1961.	OCTOBER 4	OCTOBER 11	OCTOBER 18	OCTOBER 25	NOVEMBER 1	NOVEMBER 8	NOVEMBER 15	NOVEMBER 22	NOVEMBER 29	DECEMBER 6	DECEMBER 13	DECEMBER 20	DECEMBER 27
Bankers—Country Branches	20856	24577	23722	21266	21585	19058	20800	21297	21382	23460	23540	22027	18918
" Law Courts Branch	64	139	139	114	89	64	64	39	114	89	89	39	114
Central Banks—Drawing Office	14399	14159	13699	14534	13929	14029	16492	14165	14219	13882	14179	14227	15762
Traders (Head Office)	7543	6929	12438	7693	8844	6473	7545	6619	9047	7070	7055	7714	8029
Traders—Country Branches	1394	1381	1204	1230	1354	1244	1199	1229	1545	1034	1089	1794	2233
" Law Courts Branch	883	931	993	939	902	884	914	836	804	938	909	896	865
Rest Suspense	390	465	535	640	305	385	515	620	115	260	260	30	310
Interest on Treasury Bills	1480	1543	1896	2067	2375	1929	2121	2178	2490	2587	2343	2900	2839
Interest on Treasury Bills (Special)	296	274	268	266	258	246	247	244	245	245	243	311	178
No. 1	15041	15041	15041	15041	15041	15041	15041	15041	15041	15041	15041	15041	15041
Reserve for Contingencies	10059	10059	10059	10059	10059	10059	10059	10059	10059	10059	10059	10059	10059
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	2452	2452	2452	2452	2452	2452	2452	2452	2452	2452	2452	2452	2452
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	969	969	969	969	969	969	969	969	969	969	969	969	969
Provision for Taxation	2314	2314	2314	2314	2314	2314	2314	2314	2314	2314	2314	2314	2314
Provision for Pensions—Charter	257	257	257	257	257	257	257	257	257	257	257	257	257
Customers' Unclaimed Balances	106	106	106	106	106	106	106	106	106	106	106	106	106
Bank Prov ^{nt} Soc ^{ty} —Dep. a/c	1227	1227	1227	1227	1223	1223	1223	1223	1223	1226	1226	1226	1226
Bank Prov ^{nt} Soc ^{ty} (Assurance Branch)—Dep. a/c					3	3	3	3	3	5	4	4	4
Superannuation Fund—Dep. a/c	25	22	20	20	24	25	23	24	24	85	73	96	96
Widows' Annuity Fund—Dep. a/c	5	5	5	5	5	5	6	6	6	14	14	19	13
Rebate													
Charges, &c., Accrued Due	27	27	27	27	27	27	27	27	27	27	27	27	27
Suspense Account—Interest on Treasury Bills (Currency Deposits)	224	224	224	224	182	182	182	182	182	142	173	173	173
Note Issue Income a/c	676	1156	1620	1370	991	2146	1816	1684	1036	1575	2724	2353	2717
" Expenses a/c	334	337	337	421	682	682	766	776	1066	1066	1066	1162	
	89470	93037	97978	91519	91729	87556	92810	89925	92001	91368	93277	93025	92037

WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS."

1962.	JANUARY 3	JANUARY 10	JANUARY 17	JANUARY 24	JANUARY 31	FEBRUARY 7	FEBRUARY 14	FEBRUARY 21	FEBRUARY 28	MARCH 7	MARCH 14	MARCH 21	MARCH 28
Bankers—Country Branches	24219	23996	25002	22245	21544	19859	21350	20991	17936	22888	22418	21357	18683
" Law Courts Branch	114	89	89	64	64	64	39	139	114	89	89	89	64
Central Banks—Drawing Office	13697	13856	14180	13872	14030	13762	14186	13949	13890	14310	15296	14361	14199
Traders (Head Office)	9962	7484	7186	6612	8053	6999	6909	6531	9174	6820	6628	7507	7375
Traders—Country Branches	1718	1037	1373	1736	2015	1377	2000	1088	1443	1263	1050	1214	1859
" Law Courts Branch	904	870	865	855	939	924	837	819	789	847	990	1106	1027
Rest Suspense	310	310	135	145	240	25	25	275		145	185	300	160
Interest on Treasury Bills	2615	2737	2943	3061	2977	3198	3510	3728	828	1197	1491	1637	1689
Interest on Treasury Bills (Special)	249	253	253	248	245	250	256	262	146	258	226	218	199
No. 1	15041	15041	15041	15041	15041	15041	15041	15041	15041	15041	15041	15041	15041
Reserve for Contingencies	10059	10059	10059	10059	10059	10059	10059	10059	11321	11321	11321	11321	11321
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	2452	2452	2452	2452	2452	2452	2452	2452	2066	2066	2066	2066	2066
Superannuation Fund	4995	4995	4995	4995	4995	4995	4995	4995	5995	5995	5995	5995	5995
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	969	969	969	969	969	969	969	969	1077	1077	1077	1077	1077
Provision for Taxation	1311	1311	1311	1311	1311	1311	1311	1311	2780	2780	2780	2780	2780
Provision for Pensions—Charter	257	257	257	257	257	257	257	257	278	278	278	278	278
Customers' Unclaimed Balances	106	106	106	106	106	106	106	106	106	106	106	106	106
Bank Prov ^{nt} Soc ^{ty} —Dep. a/c	1223	1223	1223	1223	1223	1213	1213	1213	1273	1273	1273	1273	1273
Bank Prov ^{nt} Soc ^{ty} (Assurance Branch)—Dep. a/c	4	4	4	4	4	4	4	4	4	4	4	4	4
Superannuation Fund—Dep. a/c	82	54	51	40	34	42	42	41	68	26	25	33	36
Widows' Annuity Fund—Dep. a/c	16	7	7	16	16	17	7	7	10	10	11	11	6
Rebate									162				
Charges, &c., Accrued Due	27	27	27	27	27	27	27	27	109				
Interest on Treasury Bills Deposits	3												
Note Issue Income a/c	2199	2299	3125	3338	3580	2885	3792	4056	2220	1361	1855	1674	2289
" Expenses a/c	1404	1407	1425	1513	1796	1868	1878	1878				84	84
	94630	91531	94060	91285	92027	88040	91581	90564	90952	93277	94327	93486	91245

WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS."

1962.	April 4	April 11	April 18	April 25	May 2	May 9	May 16	May 23	May 30	June 6	June 13	June 20	June 27
Bankers—Country Branches	21215	23559	22430	21585	23179	22760	24194	23175	22819	22797	19850	23356	20233
" Law Courts Branch	139	139	114	113	89	64	39	114	89	64	64	39	114
Central Banks—Drawing Office	14121	13941	14551	14310	14046	14429	14509	14488	14026	14175	13687	14723	14754
Traders (Head Office)	7566	7144	7766	7392	7064	6239	6197	6921	7410	6977	7564	6925	7487
Traders—Country Branches	1460	1113	926	1294	1415	1037	1050	1133	1593	1221	983	987	1705
" Law Courts Branch	1043	1185	872	1485	1092	1104	1017	1051	955	1038	893	1207	869
Rest Suspense	95	160	220	285	145	145	145	95	480	855	910	755	1120
Interest on Treasury Bills	1643	1625	1985	2148	1831	1864	1941	1942	2027	2122	2156	2308	2296
Interest on Treasury Bills (Special)	196	196	221	164	182	184	181	176	173	197	123	114	120
No. 1	15041	15041	15041	15041	15041	15041	15041	15041	15041	15041	15041	15041	15041
Reserve for Contingencies	11321	11321	11321	11321	11321	11321	11321	11321	11321	11321	11321	11321	11321
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	2066	2066	2066	2066	2066	2066	2066	2066	2066	2066	2066	2066	2066
Superannuation Fund	5995	5995	5995	5995	5995	5995	5995	5995	5995	5995	5995	5995	5995
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	1077	1077	1077	1077	1077	1077	1077	1077	1077	1077	1077	1077	1077
Provision for Taxation	2780	2780	2780	2780	2780	2780	2780	2780	2780	2780	2780	2780	2780
Provision for Pensions—Charter	278	278	278	278	278	278	278	278	278	278	278	278	278
Customers' Unclaimed Balances	106	106	106	106	106	106	106	106	106	106	106	106	106
Bank Prov ^{nt} Soc ^{ty} —Dep. a/c	1271	1271	1271	1271	1259	1259	1259	1259	1259	1251	1251	1251	1251
Bank Prov ^{nt} Soc ^{ty} (Assurance Branch)—Dep. a/c	4	2	2	2	2	2	2	—	—	4	4	4	4
Superannuation Fund—Dep. a/c	40	40	40	40	30	31	20	41	39	38	32	46	32
Widows' Annuity Fund—Dep. a/c	11	11	11	11	11	11	12	12	7	8	6	9	6
Rebate													
Charges, &c., Accrued Due													
Note Issue Income a/c	771	1151	1738	2248	1204	992	2145	3021	3594	2499	3003	1663	2053
" Expenses a/c	336	370	370	454	712	712	712	796	806	1104	1104	1104	1157
	91995	92953	94563	94680	93333	91905	94495	95228	95491	93307	90477	93648	91522

WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS."

1962.	JULY 4	JULY 11	JULY 18	JULY 25	AUG 1	AUG 8	AUG 15	AUG 22	AUG 29	SEPT 5	SEPT 12	SEPT 19	SEPT 26
Bankers—Country Branches	21 257	22 433	21 697	20 141	20 154	19 586	22 787	22 592	22 157	21 727	22 960	23 871	20 791
„ Law Courts Branch	89	64	39	139	114	89	39	139	114	89	39	114	114
Central Banks—Drawing Office	14 213	13 984	14 037	14 992	13 910	14 750	14 290	14 032	14 556	14 507	14 361	14 907	14 255
Traders (Head Office)	8 453	9 900	7 353	7 331	7 884	6 953	7 992	6 740	6 851	7 447	5 915	7 011	7 279
Traders—Country Branches	1 188	1 058	1 004	925	1 302	927	819	1 005	1 703	1 030	1 347	952	1 618
„ Law Courts Branch	917	1 050	862	921	986	932	949	1 019	1 002	912	948	1 013	989
Rest Suspense	1 000	1 000	810	810	1 135	835	455	455	245	155	155	55	430
Interest on Treasury Bills	2 149	2 442	2 763	2 652	2 670	2 584	2 501	2 606	2 658	361	866	973	1 110
Interest on Treasury Bills (Special) (No. 2)	122	121	120	122	139	103	120	120	32	115	114	113	113
„ (Special) (No. 1)	89	89	89	89	89	89	89	89	89	89	89	89	89
No. 1	15 041	15 041	15 041	15 041	15 041	15 041	15 041	15 041	15 041	15 450	15 450	15 450	15 450
Reserve for Contingencies	11 321	11 321	11 321	11 321	11 321	11 321	11 321	11 321	11 321	11 321	11 321	11 321	11 321
o/a Central Banking	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000
Stock Frauds	500	500	500	500	500	500	500	500	500	500	500	500	500
Premises	2 066	2 066	2 066	2 066	2 066	2 066	2 066	2 066	2 066	1 522	1 522	1 522	1 522
Superannuation Fund	5 995	5 995	5 995	5 995	5 995	5 995	5 995	5 995	5 995	6 995	6 995	6 995	6 995
Reserve for Income Tax Recoverable	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000
Provision for Fire and certain Other Risks	622	622	622	622	622	622	622	622	622	622	622	622	622
Provision for Equipment	1 077	1 077	1 077	1 077	1 077	1 077	1 077	1 077	1 077	1 217	1 217	1 217	1 217
Provision for Taxation	2 780	2 780	2 780	2 780	2 780	2 780	2 780	2 780	2 780	1 902	1 902	1 902	1 902
Provision for Pensions—Charter	278	278	278	278	278	278	278	278	278	285	285	285	285
Customers' Unclaimed Balances	106	106	106	106	106	106	106	106	106	106	106	106	106
Bank Prov ^{dt} Soc ^{ly} —Dep. a/c	1 249	1 249	1 249	1 249	1 242	1 242	1 242	1 242	1 242	1 243	1 243	1 243	1 243
Bank Prov ^{dt} Soc ^{ly} (Assurance Branch)—Dep. a/c	4	4	4	4	4	4	4	4	2	2	2	2	2
Superannuation Fund—Dep. a/c	235	172	106	105	94	91	21	21	20	30	38	91	200
Widows' Annuity Fund—Dep. a/c	10	3	10	10	13	14	9	10	11	15	16	16	19
Rebate													
Charges, &c., Accrued Due								110		28	28	28	28
Note Issue Income a/c	2 035	3 366	3 998	4 936	2 075	2 789	3 818	4 683	5 215	572	887	1 754	2 124
„ Expenses a/c	1 435	1 438	1 439	1 535	1 823	1 887	1 887	1 887	1 903				75
	92 366	96 283	93 868	94 057	90 503	90 217	95 124	94 746	96 890	91 153	91 334	94 953	92 298

WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS."

1962.	OCT 3	OCT 10	OCT 17	OCT 24	OCT 31	NOV 7	NOV 14	NOV 21	NOV 28	DEC 5	DEC 12	DEC 19	DEC 26
Bankers—Country Branches	22 123	23 600	24 103	21 497	19 095	21 937	22 440	22 996	22 025	22 742	21 718	20 924	22 256
„ Law Courts Branch	64	64	14	114	89	64	39	89	64	39	114	64	39
Central Banks—Drawing Office	14 430	14 282	14 683	14 425	14 865	14 742	14 648	14 776	15 276	14 217	14 456	14 162	14 382
Traders (Head Office)	6 903	10 550	7 437	7 058	8 521	6 523	6 126	8 816	6 643	7 532	7 587	7 331	7 684
Traders—Country Branches	1 365	1 031	1 314	1 075	1 245	1 153	1 120	942	1 833	1 146	1 138	2 004	1 491
„ Law Courts Branch	1 045	1 323	1 059	998	916	1 027	895	905	876	947	1 240	1 317	1 128
Rest Suspense	325	410	410	335	835	770	575	635	1 005	1 735	1 735	1 535	1 495
Interest on Treasury Bills	1 145	1 486	1 551	1 597	1 658	1 594	1 690	1 807	1 848	1 835	1 876	2 185	2 109
Interest on Treasury Bills (Special)	111	83	56	58	59	61	60	60	59	58	28	1	1
No. 1	15 450	15 450	15 450	15 450	15 450	15 450	15 450	15 450	15 450	15 450	15 450	15 450	15 450
Reserve for Contingencies	11 321	11 321	11 321	11 321	11 321	11 321	11 321	11 321	11 321	11 321	11 321	11 321	11 321
o/a Central Banking	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000
Stock Frauds	500	500	500	500	500	500	500	500	500	500	500	500	500
Premises	1 522	1 522	1 522	1 522	1 522	1 522	1 522	1 522	1 522	1 522	1 522	1 522	1 522
Superannuation Fund	6 995	6 995	6 995	6 995	6 995	6 995	6 995	6 995	6 995	6 995	6 995	6 995	6 995
Reserve for Income Tax Recoverable	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000
Provision for Fire and certain Other Risks	622	622	622	622	622	622	622	622	622	622	622	622	622
Provision for Equipment	1 217	1 217	1 217	1 217	1 217	1 217	1 217	1 217	1 217	1 217	1 217	1 217	1 217
Provision for Taxation	1 902	1 902	1 902	1 902	1 902	1 902	1 902	1 902	1 902	1 902	1 902	1 902	1 902
Provision for Pensions—Charter	285	285	285	285	285	285	285	285	285	285	285	285	285
Customers' Unclaimed Balances	106	106	106	106	106	106	106	106	106	106	106	106	106
Bank Prov ^{dt} Soc ^{ly} —Dep. a/c	1 252	1 252	1 252	1 252	1 252	1 250	1 250	1 250	1 250	1 255	1 255	1 255	1 255
Bank Prov ^{dt} Soc ^{ly} (Assurance Branch)—Dep. a/c										6	6	6	6
Superannuation Fund—Dep. a/c	161	219	61	49	70	73	68	65	62	343	365	105	105
Widows' Annuity Fund—Dep. a/c	14	13	5	4	4	4	3	3	3	14	15	10	10
Rebate													
Charges, &c., Accrued Due	28	27	27	27	27	27	27	27	27	27	27	27	27
Note Issue Income a/c	1 142	993	1 354	1 20	247	357	2 507	3 696	4 242	2 531	3 597	2 682	3 566
„ Expenses a/c	328	328	330	406	688	688	688	700	775	1 063	1 063	1 144	1 153
Note from Adjustment Ac				286	441	331							
	92 050	97 105	95 096	90 739	89 886	90 605	92 530	97 017	95 348	92 814	93 544	92 314	94 331

BANK RATE 5%

BALANCES.

December 1960 / January 1961		Variation from previous Wednesday.	Wednesday, 28	Thursday, 29	Friday, 30	Saturday, 31	Monday, 2	Tuesday, 3	
Issue Department. Gold Bullion		=	154	154	154	154	154	154	=
s. d. " Coin		+ 1	211	211	211	211	211	211	=
253 / 10 BULLION TOTAL		+ 1	365	365	365	365	365	365	=
NOTES TOTAL		+ 1	2400 365	2400 365	2400 365	2400 365	2350 365	2350 365	= 50 000
Viz.—with Public		- 4021	2373 853	2363 250	2340 741	2333 598	2329 499	2325 406	= 48 447
" Bank		+ 4022	26 512	37 115	59 624	66 767	20 866	24 959	= 1 553
Banking Department.									
PUBLIC { Exchr. and Paymr.		+ 177	2 079	6 679	2 374	2 138	4 472	3 100	+ 1021
- 3255 { Other Public A/es		- 3432	11 023	10 204	10 528	10 107	10 365	10 661	- 362
		- 3255	13 102	16 883	12 902	12 245	14 837	13 761	+ 659
PRIVATE { Special Deposits		=	151 300	151 300	151 300	151 500	152 600	152 600	+ 1300
+ 11893 { Bankers (Head Office)		+ 15042	206 920	200 886	244 891	298 843	230 042	209 617	+ 2697
+ 443245 { Other Private A/es		- 3149	85 025	90 316	95 738	92 188	90 627	89 535	+ 4510
DEPOSITS TOTAL		+ 8638	456 347	459 385	504 831	554 776	488 106	465 513	+ 9166
CAPITAL AND REST		+ 37	18 133	18 133	18 133	18 133	18 133	18 133	=
TOTAL LIABILITIES		+ 8675	474 480	477 518	522 964	572 909	506 239	483 646	+ 9166
GOVERNMENT { Govt. Securities		=	130 734	130 734	130 734	130 734	130 734	130 734	=
+ 22140 { W. and M. Advances		- 2000	1 250		4 000				- 1250
+ 403509 { Treasury Bills		+ 24140	271 525	247 505	247 970	271 735	269 340	234 190	- 37335
		+ 22140	403 509	378 239	378 704	406 469	400 074	364 924	- 38585
DISCOUNTS AND ADVANCES { Discounts		- 1480	24 640	28 725	31 600	46 795	32 350	40 455	+ 15815
- 17028 { Advances		- 15548	119	13 620	33 620	33 620	33 645	33 720	+ 33 601
		- 15500	13 500	33 500	33 500	33 500	33 500	33 500	+ 33 500
OTHERS { Unproductive Secs.		- 118	1 881	1 866	1 866	1 866	1 837	1 837	- 44
- 457 { Other Securities		- 339	16 990	17 137	16 733	16 575	16 649	16 936	- 54
SECURITIES TOTAL		+ 4655	447 139	439 587	462 523	505 325	484 555	457 872	+ 10733
Int. Antd. 1043 { Notes		+ 4022	26 512	37 115	59 624	66 767	20 866	24 959	- 1553
Sundries 838 { Coin		- 2	829	816	817	817	818	815	- 14
RESERVE TOTAL		+ 4020	27 341	37 931	60 441	67 584	21 684	25 774	- 1567
TOTAL ASSETS		+ 8675	474 480	477 518	522 964	572 909	506 239	483 646	+ 9166

LONDON COIN (Issue & Banking) excluding Gold	- 9	1 958	1 956	1 955	1 955	1 956	1 941	- 17
PROPORTION	+ 0.7	5.9	8.2	11.9	12.1	4.4	5.5	- 0.4
Customers' Money employed ...	+ 10	38 830	37 400	36 935	39 170	37 535	40 485	+ 1605

BANK RATE 5%

BALANCES.

January 1961		Variation from previous Wednesday.	Wednesday, 4	Thursday, 5	Friday, 6	Saturday, 7	Monday, 9	Tuesday, 10	
Issue Department. Gold Bullion		+ 1	155	155	155	155	155	155	=
s. d. " Coin		=	211	211	211	211	211	211	=
254 / 2 BULLION TOTAL		+ 1	366	366	366	366	366	366	=
NOTES TOTAL		+ 1	2350 366	2350 366	2350 366	2350 366	2300 366	2300 366	= 50 000
Viz.—with Public		- 59931	2313 922	2296 743	2277 697	2280 195	2271 638	2265 754	- 48 168
" Bank		+ 9932	36 444	53 623	72 669	70 171	28 728	34 612	- 1 832
Banking Department.									
PUBLIC { Exchr. and Paymr.		+ 519	2 598	2 067	4 316	6 328	2 009	2 076	- 522
+ 802 { Other Public A/es		+ 283	11 306	10 059	9 739	9 976	9 932	10 128	- 1178
		+ 802	13 904	12 126	14 055	16 304	11 941	12 204	- 1700
PRIVATE { Special Deposits		+ 4600	155 900	155 900	155 900	155 900	155 900	155 900	=
+ 7442 { Bankers (Head Office)		- 3965	202 955	206 230	216 668	187 775	205 542	197 072	- 5883
+ 450687 { Other Private A/es		+ 6807	91 832	94 080	90 759	90 002	89 077	89 275	- 2557
DEPOSITS TOTAL		+ 8244	464 591	468 336	477 382	449 981	462 460	454 451	- 10140
CAPITAL AND REST		+ 38	18 171	18 171	18 171	18 171	18 171	18 171	=
TOTAL LIABILITIES		+ 8282	482 762	486 507	495 553	468 152	480 631	472 622	- 10140
GOVERNMENT { Govt. Securities		=	130 734	130 734	130 734	130 734	130 734	130 734	=
- 54330 { W. and M. Advances		- 1250	1 250				250	250	+ 250
+ 349179 { Treasury Bills		- 53080	218 445	214 210	217 810	198 135	253 255	239 655	+ 21210
		- 54330	349 179	346 194	348 544	328 869	383 989	370 639	+ 21460
DISCOUNTS AND ADVANCES { Discounts		+ 19070	43 710	45 235	49 510	49 640	43 195	40 545	- 3165
+ 52641 { Advances		+ 33571	33 690	21 657	5 163	145	5 145	7 145	- 26545
		+ 33500	33 500	21 500	5 000	5 000	7 000	7 000	- 26500
OTHERS { Unproductive Secs.		- 40	1 841	1 854	1 859	1 859	1 859	1 854	+ 13
+ 59 { Other Securities		+ 99	17 089	17 142	17 009	16 669	16 912	17 019	- 70
SECURITIES TOTAL		+ 1630	445 509	432 082	422 085	397 182	451 100	437 202	- 8307
Int. Antd. 1022 { Notes		+ 9932	36 444	53 623	72 669	70 171	28 728	34 612	- 1832
Sundries 819 { Coin		- 20	809	802	799	799	803	808	- 1
RESERVE TOTAL		+ 9912	37 253	54 425	73 468	70 970	29 531	35 420	- 1833
TOTAL ASSETS		+ 8282	482 762	486 507	495 553	468 152	480 631	472 622	- 10140

LONDON COIN (Issue & Banking) excluding Gold	- 24	1 934	1 933	1 932	1 932	1 932	1 933	- 1
PROPORTION	+ 2.1	8.0	11.6	15.3	15.7	6.3	7.7	- 0.3
Customers' Money employed ...	+ 2160	36 720	36 055	37 055	37 230	36 105	39 705	+ 2985

BANK RATE 5%

BALANCES.

January 1961

Variation from previous Wednesday.	Wednesday, 11	Thursday, 12	Friday, 13	Saturday, 14	Monday, 16	Tuesday, 17	
Issue Department. Gold Bullion	= 155	155	155	155	155	155	=
s. d. „ Coin	= 211	211	211	211	211	211	=
BULLION TOTAL	= 366	366	366	366	366	366	=
NOTES TOTAL	50 000	2300 366	2300 366	2300 366	2250 366	2250 366	50 000
Viz.—with Public	58 947	2254 975	2244 700	2230 549	2232 794	2227 465	2223 623
„ Bank	+ 8947	45 391	55 666	69 817	67 572	22 901	26 743
Banking Department.							
— 1715 PUBLIC { Exchr. and Paymr.	540	2 058	2 031	2 090	3 953	2 908	1 916
Other Public A/cs	1175	10 131	9 225	9 090	8 885	12 918	14 419
	1715	12 189	11 256	11 180	12 838	15 826	16 335
PRIVATE { Special Deposits	= 155 900	155 900	155 900	155 900	155 900	155 900	155 900
Bankers (Head Office)	1118	201 837	229 078	214 121	208 577	218 764	203 161
Other Private A/cs	2027	89 805	89 561	90 049	89 407	86 201	88 361
DEPOSITS TOTAL	4860	459 731	485 795	471 250	466 722	476 691	463 757
CAPITAL AND REST	+ 34	18 205	18 205	18 205	18 205	18 205	18 205
TOTAL LIABILITIES	4826	477 936	504 000	489 455	484 927	494 896	481 962
GOVERNMENT { Govt. Securities	= 130 734	130 734	130 734	130 734	130 734	130 734	130 734
W. and M. Advances	+ 2250	2 250	750	2 750	—	4 250	2 000
Treasury Bills	+ 20385	238 830	256 380	224 045	221 785	276 935	265 660
	+ 22635	371 814	387 864	357 529	352 519	407 669	400 644
DISCOUNTS AND ADVANCES { Discounts	9915	33 795	33 465	35 225	38 195	42 610	28 575
Advances	26 545	7 145	7 145	7 195	7 195	2 195	6 195
of which Market	26 500	7 000	7 000	7 000	7 000	2 000	6 000
OTHERS { Unproductive Secs.	+ 13	1 854	1 875	1 878	1 862	1 823	1 898
Other Securities	+ 51	17 140	17 191	17 016	16 790	16 904	17 110
SECURITIES TOTAL	13761	431 748	447 540	418 843	416 561	471 201	454 422
Int. Antd. 1022 Cash in { Notes	+ 8947	45 391	55 666	69 817	67 572	22 901	26 743
Sundries 832 „ Coin	12	797	794	795	794	794	797
RESERVE TOTAL	+ 8935	46 188	56 460	70 612	68 366	23 695	27 540
TOTAL ASSETS	4826	477 936	504 000	489 455	484 927	494 896	481 962

25 254/7

BANK RATE 5%

BALANCES.

January 1961

Variation from previous Wednesday.	Wednesday, 18	Thursday, 19	Friday, 20	Saturday, 21	Monday, 23	Tuesday, 24	
Issue Department. Gold Bullion	= 1	154	154	154	154	154	=
s. d. „ Coin	= 1	210	210	210	210	210	=
BULLION TOTAL	= 2	364	364	364	364	364	=
NOTES TOTAL	50 002	2250 364	2250 364	2250 364	2250 364	2250 364	50 002
Viz.—with Public	38 962	2216 013	2208 753	2199 818	2200 309	2200 999	2200 219
„ Bank	+ 11 040	34 351	41 611	50 546	50 055	49 365	50 145
Banking Department.							
+ 3889 PUBLIC { Exchr. and Paymr.	44	2 102	6 811	1 929	3 017	3 244	1 883
Other Public A/cs	+ 3845	13 976	10 648	11 442	11 222	11 309	11 739
	+ 3889	16 078	17 459	13 371	14 239	14 553	13 622
PRIVATE { Special Deposits	= 155 900	155 900	155 900	155 900	155 900	155 900	155 900
Bankers (Head Office)	+ 22 547	224 384	218 696	234 517	219 713	223 541	216 842
Other Private A/cs	1859	87 946	86 870	87 071	86 970	82 235	85 163
DEPOSITS TOTAL	+ 24 577	484 308	478 925	490 859	476 822	476 229	471 527
CAPITAL AND REST	+ 39	18 244	18 244	18 244	18 244	18 244	18 244
TOTAL LIABILITIES	+ 24 616	502 552	497 169	509 103	495 066	494 473	489 771
GOVERNMENT { Govt. Securities	= 130 734	130 734	130 734	130 734	128 710	126 686	4048
W. and M. Advances	1750	500	—	2 750	—	2 000	1500
Treasury Bills	+ 42 155	280 985	275 560	276 050	261 585	250 240	253 600
	+ 40405	412 219	406 294	409 534	392 319	378 950	382 286
DISCOUNTS AND ADVANCES { Discounts	3915	29 880	23 085	22 985	26 815	25 555	22 540
Advances	950	6 195	6 195	6 195	6 195	20 945	14 945
of which Market	1000	6 000	6 000	6 000	6 000	20 750	14 750
OTHERS { Unproductive Secs.	+ 53	1 907	1 905	1 905	1 905	1 906	1 906
Other Securities	+ 84	17 224	17 307	17 164	17 003	16 979	17 176
SECURITIES TOTAL	+ 35 677	467 425	454 786	457 783	444 237	444 335	438 853
Int. Antd. 967 Cash in { Notes	+ 11 040	34 351	41 611	50 546	50 055	49 365	50 145
Sundries 940 „ Coin	21	776	772	774	774	773	773
RESERVE TOTAL	+ 11 061	35 127	42 383	51 320	50 829	50 138	50 918
TOTAL ASSETS	+ 24 616	502 552	497 169	509 103	495 066	494 473	489 771
LONDON COIN (Issue & Banking) excluding Gold	18	1 914	1 908	1 907	1 907	1 907	1 906
PROPORTION	+ 2.8	7.2	8.8	10.4	10.6	10.5	10.7
Customers' Money employed ...	+ 1570	35 875	36 800	34 310	34 275	40 620	39 760

252/11

BANK RATE 5%

BALANCES.

January 1961		Variation from previous Wednesday.	Wednesday, 25	Thursday, 26	Friday, 27	Saturday, 28	Monday, 30	Tuesday, 31	
Issue Department.									
	Gold Bullion	1	153	153	153	153	153	153	=
s. d.	.. Coin	=	210	210	210	210	210	210	=
252/6	BULLION TOTAL	1	363	363	363	363	363	363	=
	NOTES TOTAL	1	2250 363	2250 363	2250 363	2250 363	2250 363	2250 363	=
	Viz.—with Public	20001	2196 012	2192 097	2188 855	2191 708	2193 669	2194 641	1371
	.. Bank	+20000	54 351	58 266	61 508	58 655	56 694	55 722	+ 1371
Banking Department.									
906	Public	163	1 939	1 971	2 914	5 590	3 874	3 160	+ 1221
15172	Other Public A/cs	743	13 233	10 660	10 618	10 176	10 480	10 362	2871
906		906	15 172	12 631	13 532	15 766	14 354	13 522	1650
	Special Deposits	=	155 900	155 900	155 900	155 900	155 900	155 900	=
PRIVATE	Bankers (Head Office)	+12207	236 591	240 043	226 445	220 004	226 874	228 999	7592
+13867	Other Private A/cs	+1660	89 606	87 058	86 088	87 664	80 428	86 226	3380
482097	DEPOSITS TOTAL	+12961	497 269	495 632	481 965	479 334	477 556	484 647	12622
	CAPITAL AND REST	+ 43	18 287	18 287	18 287	18 287	18 287	18 287	=
	TOTAL LIABILITIES	+13004	515 556	513 919	500 252	497 621	495 843	502 934	12622
GOVERNMENT									
	Govt. Securities	3980	126 754	126 754	126 754	126 754	126 754	126 754	=
	W. and M. Advances	+ 250	750	500					750
10940	Treasury Bills	7210	273 775	268 970	247 085	245 730	243 845	258 845	14930
		10940	401 279	396 224	373 839	372 484	370 599	385 599	15680
DISCOUNTS AND ADVANCES									
	Discounts	7840	22 040	21 730	27 300	29 150	30 845	22 440	+ 400
+3935	Advances	+11775	17 970	17 970	17 970	17 970	18 220	19 701	+ 1731
40010	of which Market	+11750	17 750	17 750	17 750	17 750	18 000	19 500	+ 1750
OTHERS									
	Unproductive Secs.	=	1 907	1 657	1 652	1 652	1 620	1 682	225
+ 16	Other Securities	+ 16	17 240	17 306	17 218	16 947	17 108	17 030	210
	SECURITIES TOTAL	6989	460 436	454 887	437 979	438 203	438 392	446 452	13984
	Int. Antd.	+20000	54 351	58 266	61 508	58 655	56 694	55 722	+ 1371
963	Cash in { Notes								
Sundries	.. Coin	7	769	766	765	763	757	760	9
1907	RESERVE TOTAL	+19993	55 120	59 032	62 273	59 418	57 451	56 482	+ 1362
	TOTAL ASSETS	+13004	515 556	513 919	500 252	497 621	495 843	502 934	12622
LONDON COIN (Issue & Banking) excluding Gold									
		9	1 905	1 900	1 879	1 879	1 878	1 876	29
	PROPORTION	+ 3.8	11.0	11.9	12.9	12.3	12.0	11.6	+ 0.6
	Customers' Money employed ...	+ 2710	38 585	36 390	39 775	38 630	37 515	37 615	970

BANK RATE 5%

BALANCES.

February 1961		Variation from previous Wednesday.	Wednesday, 1	Thursday, 2	Friday, 3	Saturday, 4	Monday, 6	Tuesday, 7	
Issue Department.									
	Gold Bullion	=	153	153	153	153	153	153	=
s. d.	.. Coin	=	210	210	210	210	210	210	=
252/3	BULLION TOTAL	=	363	363	363	363	363	363	=
	NOTES TOTAL	=	2250 363	2250 363	2250 363	2250 363	2250 363	2250 363	=
	Viz.—with Public	+ 171	2196 183	2194 219	2192 732	2197 020	2197 977	2202 072	+ 5889
	.. Bank	- 171	54 180	56 144	57 631	53 343	52 386	48 291	- 5889
Banking Department.									
1590	Public	+ 27	1 966	2 013	7 044	7 915	2 673	1 958	8
13582	Other Public A/cs	1617	11 616	12 596	10 431	10 238	10 087	10 320	1296
1590		1590	13 582	14 609	17 475	18 153	12 760	12 278	1304
	Special Deposits	=	155 900	155 900	155 900	155 900	156 600	156 600	+ 700
PRIVATE	Bankers (Head Office)	9473	227 118	232 610	226 095	222 801	227 303	221 949	5169
12213	Other Private A/cs	2740	86 866	84 812	82 573	83 655	78 282	84 263	2603
469884	DEPOSITS TOTAL	13803	483 466	487 931	482 043	480 509	474 945	475 090	8376
	CAPITAL AND REST	+ 40	18 327	18 327	18 327	18 327	18 327	18 327	=
	TOTAL LIABILITIES	13763	501 793	506 258	500 370	498 836	493 272	493 417	8376
GOVERNMENT									
	Govt. Securities	=	126 754	126 754	126 711	126 711	126 711	126 711	43
	W. and M. Advances	+ 2000	2 750	250				2 000	750
22700	Treasury Bills	24700	249 075	253 290	244 660	247 280	252 630	247 615	1460
		22700	378 579	380 294	371 371	373 991	379 341	376 326	2253
DISCOUNTS AND ADVANCES									
	Discounts	+ 4190	26 230	26 940	28 600	29 235	24 940	22 470	3760
+ 9441	Advances	+ 5251	23 221	23 221	23 221	23 221	17 146	26 646	+ 3425
49451	of which Market	+ 5250	23 000	23 000	23 000	23 000	17 000	26 500	+ 3500
OTHERS									
	Unproductive Secs.	249	1 658	1 682	1 683	1 683	1 684	1 699	41
318	Other Securities	69	17 171	17 227	17 116	16 616	17 029	17 239	68
	SECURITIES TOTAL	13577	446 859	449 364	441 991	444 746	440 140	444 380	2479
	Int. Antd.	171	54 180	56 144	57 631	53 343	52 386	48 291	5889
684	Cash in { Notes								
Sundries	.. Coin	15	754	750	748	747	746	746	8
974	RESERVE TOTAL	186	54 934	56 894	58 379	54 090	53 132	49 037	5897
1658	TOTAL ASSETS	13763	501 793	506 258	500 370	498 836	493 272	493 417	8376
LONDON COIN (Issue & Banking) excluding Gold									
		34	1 871	1 870	1 870	1 870	1 869	1 868	3
	PROPORTION	+ 0.3	11.3	11.6	12.1	11.2	11.1	10.3	1.0
	Customers' Money employed ...	2700	35 885	37 170	36 800	37 180	36 525	35 940	55

BANK RATE 5%

BALANCES.

February 1961		Variation from previous Wednesday.	Wednesday, 8	Thursday, 9	Friday, 10	Saturday, 11	Monday, 13	Tuesday, 14	
Issue Department. Gold Bullion		=	153	153	153	153	153	153	=
s. d.	.. Coin	-	1	209	209	209	209	209	=
251/4	BULLION TOTAL	-	1	362	362	362	362	362	=
	NOTES TOTAL	-	1	2250362	2250362	2250362	2250362	2250362	=
	Viz.—with Public	+	7345	2203528	2199801	2199330	2204145	2205027	2207134
	.. Bank	-	7346	46834	50561	51032	46217	45335	43228
									3606
									3606
Banking Department.									
- 2083	PUBLIC		88	1878	2121	2926	5378	2070	2712
11499	Exchr. and Paymr.	-	88	1878	2121	2926	5378	2070	2712
	Other Public A/cs	-	1995	9621	8719	8033	7755	7900	8225
		-	2083	11499	10840	10959	13133	9970	10937
									562
	Special Deposits	-	800	155100	155100	155100	155100	155100	155100
	PRIVATE								
+ 8184	Bankers (Head Office)	+	7917	235035	245353	251882	234487	226819	224512
478068	Other Private A/cs	+	1067	87933	87495	85380	85077	83109	86154
	DEPOSITS TOTAL	+	6101	489567	498788	503321	487797	474998	476703
	CAPITAL AND REST	+	34	18361	18361	18361	18361	18361	18361
	TOTAL LIABILITIES	+	6135	507928	517149	521682	506158	493359	495064
									12864
									12864
	GOVERNMENT								
	Govt. Securities	+	290	127044	130159	130159	130159	130159	130159
	W. and M. Advances	-	500	2250	250		2250		
	Treasury Bills	+	18275	267350	271155	271840	257775	250600	268995
		+	18065	396644	401564	401999	387934	383009	399154
									2510
	DISCOUNTS AND ADVANCES								
- 4730	Discounts	-	1655	24575	24810	28650	32190	34075	28505
44721	Advances	-	3075	20146	20146	20146	20146	11146	4146
	of which Market	-	3000	20000	20000	20000	20000	11000	4000
									16000
	OTHERS								
+ 168	Unproductive Secs.	+	41	1699	1699	1692	1692	1692	1693
18997	Other Securities	+	127	17298	17388	17183	16999	17126	17363
	SECURITIES TOTAL	+	13503	460362	465607	469670	458961	447048	450861
									9501
	Int. Antd. 684								
Sundries 1015	Cash in								
	Notes	-	7346	46834	50561	51032	46217	45335	43228
	Coin	-	22	732	981	980	980	976	975
	RESERVE TOTAL	-	7368	47566	51542	52012	47197	46311	44203
	TOTAL ASSETS	+	6135	507928	517149	521682	506158	493359	495064
									12864
									12864
	LONDON COIN (Issue & Banking) excluding Gold	-	3	1868	1862	1861	1861	1861	1855
	PROPORTION	-	1.6	9.7	10.3	10.3	9.6	9.7	9.2
	Customers' Money employed	+	815	36700	34895	34210	36275	36405	38010
									1310

BANK RATE 5%

BALANCES.

February 1961		Variation from previous Wednesday.	Wednesday, 15	Thursday, 16	Friday, 17	Saturday, 18	Monday, 20	Tuesday, 21	
Issue Department. Gold Bullion		=	153	153	153	153	153	153	=
s. d.	.. Coin	-	1	208	208	208	208	208	=
251/1	BULLION TOTAL	-	1	361	361	361	361	361	=
	NOTES TOTAL	-	1	2250361	2250361	2250361	2250361	2250361	=
	Viz.—with Public	+	1806	2205334	2201042	2199263	2202431	2204983	2205335
	.. Bank	-	1807	45027	49319	51098	47930	45378	45026
									1
									1
Banking Department.									
+ 2010	PUBLIC								
13509	Exchr. and Paymr.	+	78	1956	2068	3619	8641	1884	4531
	Other Public A/cs	+	1932	11553	9198	8841	8660	8981	9212
		+	2010	13509	11266	12460	17301	10865	13743
									234
	Special Deposits	=		155100	155100	155100	155100	155100	155100
	PRIVATE								
+ 20961	Bankers (Head Office)	+	19180	254215	251425	246671	233692	229901	227923
499029	Other Private A/cs	+	1781	89714	90772	88859	87670	82121	87316
	DEPOSITS TOTAL	+	22971	512538	508563	503090	493763	477987	484082
	CAPITAL AND REST	+	36	18397	18397	18397	18397	18397	18397
	TOTAL LIABILITIES	+	23007	530935	526960	521487	512160	496384	502479
									28456
									28456
	GOVERNMENT								
	Govt. Securities	+	3121	130165	130165	130165	130165	130165	130165
	W. and M. Advances	+	250	2500	500		250		
	Treasury Bills	+	30080	297430	291720	281520	271035	259035	274450
		+	33451	430095	422385	411685	401200	389450	404615
									25480
	DISCOUNTS AND ADVANCES								
8990	Discounts	+	7010	31585	31105	34685	39305	37515	32770
35731	Advances	-	16000	4146	4046	4046	4046	4046	46
	of which Market	-	16000	4000	4000	4000	4000	4000	
									4000
	OTHERS								
+ 117	Unproductive Secs.	+	18	1717	1723	1722	1722	1735	1755
19114	Other Securities	+	99	17397	17418	17289	16994	17301	17307
	SECURITIES TOTAL	+	24578	484940	476677	469427	463267	450047	456493
									28447
	Int. Antd. 658								
Sundries 1059	Cash in								
	Notes	-	1807	45027	49319	51098	47930	45378	45026
	Coin	+	236	968	964	962	963	959	960
	RESERVE TOTAL	-	1571	45995	50283	52060	48893	46337	45986
	TOTAL ASSETS	+	23007	530935	526960	521487	512160	496384	502479
									28456
									28456
	LONDON COIN (Issue & Banking) excluding Gold	-	14	1854	1853	1852	1852	1845	1824
	PROPORTION	-	0.8	8.9	9.8	10.3	9.9	9.6	9.4
	Customers' Money employed	+	3375	40075	35285	35485	35970	34655	35740
									4335

BANK RATE 5%

BALANCES.

February 1961		Variation from previous Wednesday.	Wednesday, 22	Thursday, 23	Friday, 24	Saturday, 25	Monday, 27	Tuesday, 28	
Issue Department.	Gold Bullion	=	153	153	153	153	153	153	=
s. d.	„ Coin	=	208	208	208	208	208	208	=
250/11	BULLION TOTAL	=	361	361	361	361	361	361	=
	NOTES TOTAL	=	2250361	2250361	2250361	2250361	2250361	2250361	=
	Viz.—with Public	+ 627	2205961	2202590	2199664	2203471	2208676	2212501	+ 6540
	„ Bank	- 627	44400	47771	50697	46890	41685	37860	- 6540
Banking Department.									
+ 1785	PUBLIC								
15294	Exchr. and Paymr.	- 35	1921	2026	2028	4561	3318	9266	+ 7345
	Other Public A/cs	+ 1820	13373	10831	10899	10157	10633	11684	- 1689
		+ 1785	15294	12857	12927	14718	13951	20950	+ 5656
	SPECIAL DEPOSITS	=	155100	155100	155100	155100	155100	155100	=
PRIVATE	Bankers (Head Office)	- 14702	239513	243301	248235	246715	255030	233156	- 6357
16790	482239								
	Other Private A/cs	- 2088	87626	86503	90389	87359	81536	83667	- 3959
	DEPOSITS TOTAL	- 15005	497533	497761	506651	503892	505617	492873	- 4660
	CAPITAL AND REST	+ 37	18434	18434	18434	18434	18434	18470	+ 36
	TOTAL LIABILITIES	- 14968	515967	516195	525085	522326	524051	511343	- 4624
GOVERNMENT	Govt. Securities	=	130165	130165	130165	130165	130165	130165	=
11400	418695								
	W. and M. Advances	+ 750	3250	1250	500				- 3250
	Treasury Bills	- 12150	285280	285670	289675	290900	301475	294790	+ 9510
		- 11400	418695	417085	420340	421065	431640	424955	+ 6260
DISCOUNTS AND ADVANCES	Discounts	+ 1085	32670	31145	31990	32490	29625	27910	- 4760
3015	32716								
	Advances of which Market	- 4100	46	46	46	85	85	130	+ 84
		- 4000							
OTHERS	Unproductive Secs.	+ 58	1775	1775	3700	3700	3053	3012	+ 1237
83	19197								
	Other Securities	+ 25	17422	17431	17369	17154	17026	16540	- 882
	SECURITIES TOTAL	- 14332	470608	467482	473445	474494	481429	472547	+ 1939
Int. Antd. 658	Cash in { Notes	- 627	44400	47771	50697	46890	41685	37860	- 6540
Sundries 1117	„ Coin	- 9	959	942	943	942	937	936	- 23
1775	RESERVE TOTAL	- 636	45359	48713	51640	47832	42622	38796	- 6563
	TOTAL ASSETS	- 14968	515967	516195	525085	522326	524051	511343	- 4624
LONDON COIN (Issue & Banking) excluding Gold		- 31	1823	1818	1817	1817	1816	1815	- 8
PROPORTION		+ 0.2	9.1	9.7	10.1	9.4	8.4	7.8	- 1.3
Customers' Money employed ...		- 4165	35910	35520	40015	38790	35215	36900	+ 990

BANK RATE 5%

BALANCES.

March 1961		Variation from previous Wednesday.	Wednesday, 1	Thursday, 2	Friday, 3	Saturday, 4	Monday, 6	Tuesday, 7	
Issue Department.	Gold Bullion	=	153	153	153	153	153	153	=
s. d.	„ Coin	=	208	208	208	208	208	208	=
250/11	BULLION TOTAL	=	361	361	361	361	361	361	=
	NOTES TOTAL	=	2250361	2250361	2250361	2250361	2250361	2250361	=
	Viz.—with Public	+ 9313	2215274	2214961	2215188	2218658	2223201	2228233	+ 12959
	„ Bank	- 9313	35087	35400	35173	31703	27160	22128	- 12959
Banking Department.									
2187	PUBLIC								
13107	Exchr. and Paymr.	+ 139	2060	3306	4437	11298	2000	1973	- 87
	Other Public A/cs	- 2326	11047	9840	8957	9615	10173	10721	- 326
		- 2187	13107	13146	13394	20913	12173	12694	- 413
	SPECIAL DEPOSITS	=	155100	155100	155100	155100	155200	155200	+ 100
PRIVATE	Bankers (Head Office)	- 3187	236326	242464	244749	231836	237231	222723	- 13608
3366	478873								
	Other Private A/cs	- 179	87447	91462	89969	94910	81930	87710	+ 263
	DEPOSITS TOTAL	- 5553	491980	502172	503212	502759	486534	478327	- 13653
	CAPITAL AND REST	+ 52	18486	18486	18486	18486	18486	18486	=
	TOTAL LIABILITIES	- 5501	510466	520658	521698	521245	505020	496813	- 13653
GOVERNMENT	Govt. Securities	=	130165	130165	130165	130165	130165	130165	=
8700	427395								
	W. and M. Advances	- 3000	250						- 250
	Treasury Bills	+ 11700	296980	309835	311735	314260	304225	302365	+ 5385
		+ 8700	427395	440000	441900	444425	434390	432530	+ 5135
DISCOUNTS AND ADVANCES	Discounts	- 5560	27110	24305	23825	24625	22845	14730	- 12380
5476	27240								
	Advances of which Market	+ 84	130	129	129	184	184	6684	+ 6554
		=						6500	+ 6500
OTHERS	Unproductive Secs.	+ 1272	3047	3047	3050	3050	3051	3051	+ 4
618	19815								
	Other Securities	+ 654	16768	16850	16672	16312	16445	16742	- 26
	SECURITIES TOTAL	+ 3842	474450	484331	485576	488596	476915	473737	- 713
Int. Antd. 2594	Cash in { Notes	- 9313	35087	35400	35173	31703	27160	22128	- 12959
Sundries 453	„ Coin	- 30	929	927	949	946	945	948	+ 19
3047	RESERVE TOTAL	- 9343	36016	36327	36122	32649	28105	23076	- 12940
	TOTAL ASSETS	- 5501	510466	520658	521698	521245	505020	496813	- 13653
LONDON COIN (Issue & Banking) excluding Gold		- 9	1814	1808	1829	1829	1829	1828	+ 14
PROPORTION		- 1.8	7.3	7.2	7.1	6.4	5.7	4.8	- 2.5
Customers' Money employed ...		+ 950	36860	34905	35505	37480	37610	37820	+ 960

BANK RATE 5%

BALANCES.

March 1961		Variation from previous Wednesday.	Wednesday, 8	Thursday, 9	Friday, 10	Saturday, 11	Monday, 13	Tuesday, 14	
Issue Department.			153	153	153	153	153	153	=
s. d. Gold Bullion									
251/3 .. Coin			208	208	208	208	208	208	=
BULLION TOTAL			361	361	361	361	361	361	=
NOTES TOTAL			2250361	2250361	2250361	2250361	2250361	2250361	=
Viz.—with Public		+ 15395	2230669	2229253	2226217	2229578	2231772	2232006	+ 1337
.. Bank		- 15395	19692	21108	24144	20783	18589	18355	- 1337
Banking Department.									
- 1721 PUBLIC		+ 51	2111	1966	4788	2269	1949	2359	+ 248
11386		- 1772	9275	7813	7972	7828	8156	8165	- 1110
		- 1721	11386	9779	12760	10097	10105	10524	- 862
Special Deposits		- 3900	151200	151200	151200	151200	151200	151200	=
PRIVATE Bankers (Head Office)		- 5100	231226	245457	227944	239285	239285	225792	- 5434
- 7624 471249		+ 1376	88823	86430	88341	87538	85390	87030	- 1793
Other Private A/cs		+ 1376	88823	86430	88341	87538	85390	87030	- 1793
DEPOSITS TOTAL		- 9345	482635	492866	480245	488120	485980	474546	- 8089
CAPITAL AND REST		+ 19	18505	18505	18505	18505	18505	18505	=
TOTAL LIABILITIES		- 9326	501140	511371	498750	506625	504485	493051	- 8089
GOVERNMENT									
Govt. Securities		=	130165	130165	130165	130165	130165	130165	=
+ 11680 439075		+ 2500	2750	2000		2500			- 2750
		+ 9180	306160	312495	293255	303700	306865	304515	- 1645
		+ 11680	439075	444660	423420	433865	439530	434680	- 4395
DISCOUNTS AND ADVANCES		- 12145	14965	17945	23690	24755	19005	18825	+ 3860
- 5591 21649		+ 6554	6684	6771	6771	6771	6771	296	- 6388
		+ 6500	6500	6500	6500	6500	6500		- 6500
OTHERS		+ 4	3051	3051	3045	3049	3049	3049	- 2
- 26 19789		+ 30	16738	16903	16751	16473	16613	16918	+ 180
Other Securities		+ 30	16738	16903	16751	16473	16613	16918	+ 180
SECURITIES TOTAL		+ 6063	480513	489330	473677	484913	484968	473768	- 6745
Int. Antd. 2594		- 15395	19692	21108	24144	20783	18589	18355	- 1337
Sundries 457		+ 6	935	933	929	929	928	928	- 7
3051		- 15389	20627	22041	25073	21712	19517	19283	- 1344
RESERVE TOTAL		- 15389	20627	22041	25073	21712	19517	19283	- 1344
TOTAL ASSETS		- 9326	501140	511371	498750	506625	504485	493051	- 8089
LONDON COIN (Issue & Banking) excluding Gold		+ 9	1823	1822	1821	1821	1815	1814	- 9
PROPORTION		- 3.1	4.2	4.4	5.2	4.4	4.0	4.0	- 0.2
Customers' Money employed ...		+ 915	37775	35440	35180	31735	33575	36220	- 1555
Customers' Money employed in U.S. dollars U.S.\$		-					100000		+ 100.000

BANK RATE 5%

BALANCES.

March 1961		Variation from previous Wednesday.	Wednesday, 15	Thursday, 16	Friday, 17	Saturday, 18	Monday, 20	Tuesday, 21	
Issue Department.			152	152	152	152	152	152	=
s. d. Gold Bullion		- 1							
250/6 .. Coin		=	208	208	208	208	208	208	=
BULLION TOTAL		- 1	360	360	360	360	360	360	=
NOTES TOTAL		- 1	2250360	2250360	2250360	2250360	2250360	2250360	=
Viz.—with Public		+ 2513	2233182	2229496	2227039	2229076	2233094	2237257	+ 4075
.. Bank		- 2514	17178	20864	23321	21284	17266	13103	- 4075
Banking Department.									
+ 536 PUBLIC		- 29	2082	5248	4962	9937	2280	1879	- 203
11922		+ 565	9840	8408	9047	9009	9328	9248	- 592
		+ 536	11922	13656	14009	18946	11608	11127	- 795
Special Deposits		=	151200	151200	151200	151200	151200	151200	=
PRIVATE Bankers (Head Office)		+ 17329	248555	243209	234700	220513	223525	216186	- 32369
+ 17650 488899		+ 321	89144	91168	92106	89625	85568	87460	- 1684
Other Private A/cs		+ 321	89144	91168	92106	89625	85568	87460	- 1684
DEPOSITS TOTAL		+ 18186	500821	499233	492015	480284	471901	465973	- 34848
CAPITAL AND REST		+ 14	18519	18519	18519	18519	18519	18519	=
TOTAL LIABILITIES		+ 18200	519340	517752	510534	498803	490420	484492	- 34848
GOVERNMENT									
Govt. Securities		=	130165	130165	130165	130165	130165	130165	=
+ 24500 463575		+ 1000	3750						- 3750
		+ 23500	329660	328110	305950	294160	297410	296900	- 32760
		+ 24500	463575	458275	436115	424325	427575	427065	- 36510
DISCOUNTS AND ADVANCES		+ 2380	17345	17300	29965	32425	24640	23115	+ 5770
- 3983 17666		- 6363	321	296	296	296	321	321	=
		- 6500							=
OTHERS		- 109	2942	2991	2996	2996	2996	2996	+ 54
+ 210 19999		+ 319	17057	17112	16927	16561	16709	16981	- 76
Other Securities		+ 319	17057	17112	16927	16561	16709	16981	- 76
SECURITIES TOTAL		+ 20727	501240	499974	486299	476603	472241	470478	- 30762
Int. Antd. 2487		- 2514	17178	20864	23321	21284	17266	13103	- 4075
Sundries 455		- 13	922	914	914	916	913	911	- 11
2942		- 2527	18100	21778	24235	22200	18179	14014	- 4086
RESERVE TOTAL		- 2527	18100	21778	24235	22200	18179	14014	- 4086
TOTAL ASSETS		+ 18200	519340	517752	510534	498803	490420	484492	- 34848
LONDON COIN (Issue & Banking) excluding Gold		- 31	1792	1786	1785	1785	1785	1784	- 8
PROPORTION		- 0.6	3.6	4.3	4.9	4.6	3.8	3.0	- 0.6
Customers' Money employed ...		- 2810	34965	33465	35650	35440	36690	37250	+ 2285
Customers' Money employed - U.S. dollars U.S.\$		+ 200000	200000	200000	200000	200000	200000	200000	=

BANK RATE 5%

BALANCES.

March 1961		Variation from previous Wednesday.	Wednesday, 22	Thursday, 23	Friday, 24	Saturday, 25	Monday, 27	Tuesday, 28	
Issue Department.									
	Gold Bullion	+ 1	153	153	153	153	153	153	=
s. d.	„ Coin	=	208	208	208	208	208	208	=
250/7	BULLION TOTAL	+ 1	361	361	361	361	361	361	=
	NOTES TOTAL	+ 50001	2300361	2300361	2300361	2300361	2300361	2300361	=
	Viz.—with Public	+ 6501	2239683	2240467	2242806	2245654	2254631	2264594	+ 24911
	„ Bank	+ 43500	60678	59894	57555	54707	45730	35767	- 24911
Banking Department.									
+ 6772	PUBLIC								
	Exchr. and Paymr.	+ 1681	3763	4377	2944	2115	1958	1929	- 1834
	Other Public A/cs	+ 5091	14931	12037	11721	11548	11663	11886	- 3045
		+ 6772	18694	16414	14665	13663	13621	13815	- 4879
	Special Deposits	=	151200	151200	151200	151200	151200	151200	=
	PRIVATE								
	Bankers (Head Office)	- 35798	212757	237706	240105	241748	220049	240647	+ 27890
	Other Private A/cs	+ 227	89371	89977	86667	86302	83672	83867	- 5504
	DEPOSITS TOTAL	- 28799	472022	495297	492637	493003	468542	489529	+ 17507
	CAPITAL AND REST	+ 15	18534	18534	18534	18534	18534	18534	=
	TOTAL LIABILITIES	- 28784	490556	513831	511171	511537	487076	508063	+ 17507
	GOVERNMENT								
	Govt. Securities	=	130165	130165	130165	130165	130165	130165	=
	W. and M. Advances	- 3750			4250	4500	1500		+ 1500
	Treasury Bills	- 74975	254685	275825	273395	272190	250580	279465	+ 24780
		- 78725	384850	405990	403560	406605	385245	411130	+ 26280
	DISCOUNTS AND ADVANCES								
	Discounts	+ 6410	23755	26610	28920	28920	34550	39345	+ 15590
	Advances of which Market	=	321	321	321	846	846	821	+ 500
	OTHERS								
	Unproductive Secs.	+ 58	3000	2995	2997	2997	2997	3015	+ 15
	Other Securities	- 6	17051	17122	16924	16563	16819	17095	+ 44
	SECURITIES TOTAL	- 72263	428977	453038	452722	455931	440457	471406	+ 42429
	Int. And. Sundries	+ 43500	60678	59894	57555	54707	45730	35767	- 24911
	Cash in { Notes	- 21	901	899	894	899	889	890	- 11
	„ { Coin								
	RESERVE TOTAL	+ 43479	61579	60793	58449	55606	46619	36657	- 24922
	TOTAL ASSETS	- 28784	490556	513831	511171	511537	487076	508063	+ 17507
	LONDON COIN (Issue & Banking) excluding Gold	- 17	1775	1773	1772	1772	1772	1771	- 4
	PROPORTION	+ 9.4	13.0	12.2	11.8	11.2	9.9	7.4	- 5.6
	Customers' Money employed	- 500	34465	33675	43405	44610	35010	31775	- 2690
	Customers' Money employed - US dollars. US \$	=	200000	200000	200000	200000	200000	200000	=

BANK RATE 5%

BALANCES.

March / April 1961		Variation from previous Wednesday.	Wednesday, 29	Thursday, 30	Friday, 31	Saturday, 1	Monday, 3	Tuesday, 4	
Issue Department.									
	Gold Bullion	=	153	153		153		153	=
s. d.	„ Coin	=	208	208		208		208	=
250/10	BULLION TOTAL	=	361	361		361		361	=
	NOTES TOTAL	=	2300361	2300361		2300361		2300361	=
	Viz.—with Public	+ 30007	2269690	2269463		2273389		2279509	+ 9819
	„ Bank	- 30007	30671	30892		26972		20852	- 9819
Banking Department.									
5452	PUBLIC								
	Exchr. and Paymr.	- 1814	1949	10010		2042		2747	+ 798
	Other Public A/cs	- 3638	11293	9427		9322		9107	- 2186
		- 5452	13242	19437		11364		11854	- 1388
	Special Deposits	=	151200	151200		151200		151300	+ 100
	PRIVATE								
	Bankers (Head Office)	+ 23561	236318	238411		234535		220901	- 15417
	Other Private A/cs	+ 4122	93493	95582		93940		90186	- 3307
	DEPOSITS TOTAL	+ 22231	494253	504630		491039		474241	- 20012
	CAPITAL AND REST	+ 16	18550	18550		18550		18550	=
	TOTAL LIABILITIES	+ 22247	512803	523180		509589		492791	- 20012
	GOVERNMENT								
	Govt. Securities	=	130165	130165		130165		130165	=
	W. and M. Advances	+ 500	500			2000			- 500
	Treasury Bills	+ 37470	292155	283265		269895		289205	- 2950
		+ 37970	422820	413430		402060		419370	- 3450
	DISCOUNTS AND ADVANCES								
	Discounts	+ 13465	37220	56835		59365		31235	- 5985
	Advances of which Market	+ 500	821	1451		1451		1190	+ 369
	OTHERS								
	Unproductive Secs.	+ 16	3016	3007		2655		2655	- 361
	Other Securities	+ 323	17374	16678		16205		16614	- 760
	SECURITIES TOTAL	+ 52274	481251	491401		481736		471064	- 10187
	Int. And. Sundries	- 30007	30671	30892		26972		20852	- 9819
	Cash in { Notes	- 20	881	881		881		875	- 6
	„ { Coin								
	RESERVE TOTAL	- 30027	31552	31779		27853		21727	- 9825
	TOTAL ASSETS	+ 22247	512803	523180		509589		492791	- 20012
	LONDON COIN (Issue & Banking) excluding Gold	- 7	1768	1767		1767		1765	- 3
	PROPORTION	- 6.7	6.3	6.2		5.6		4.5	- 1.8
	Customers' Money employed	+ 120	34585	37975		38795		41550	+ 6965
	Customers' Money employed - US dollars. US \$	=	200000	200000		200000		200000	=

BANK RATE 5%

BALANCES.

April 1961		Variation from previous Wednesday.	Wednesday, 5	Thursday, 6	Friday, 7	Saturday, 8	Monday, 10	Tuesday, 11		
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		=	2300361	2300361	2300361	2300361	2300361	2300361	=	
Viz.—with Public		+	16906	2286596	2287405	2286413	2290944	2291225	2291400	+ 4804
" Bank		-	16906	13765	12956	13948	9417	9136	8961	- 4804
Banking Department.										
+ 5607 PUBLIC 18849										
Exchr. and Paymr.		+	5769	7718	4074	2786	2847	2094	2096	- 5622
Other Public A/cs		-	162	11131	9885	9998	10040	10552	10149	- 982
		+	5607	18849	13959	12784	12887	12646	12245	- 6604
Special Deposits		-	1100	150100	150100	150100	150100	150100	150100	=
PRIVATE Bankers (Head Office)		-	19351	216967	227087	224700	227727	230178	220897	+ 3930
Other Private A/cs		-	2836	90657	90762	89816	91507	88031	86816	- 3841
DEPOSITS TOTAL		-	17680	476573	481908	477400	482221	480955	470058	- 6515
CAPITAL AND REST		-	866	17684	17684	17684	17684	17684	17684	=
TOTAL LIABILITIES		-	18546	494257	499592	495084	499905	498639	487742	- 6515
GOVERNMENT Govt. Securities		=	130165	130165	130165	130165	130165	130165	130165	=
W. and M. Advances		-	500				2750	250		+ 250
+ 2805 425625 Treasury Bills		+	3305	295460	300925	290405	299845	298795	288190	- 7270
		+	2805	425625	431090	420570	430010	431710	418605	- 7020
DISCOUNTS AND ADVANCES Discounts		-	2645	34575	35125	40480	40710	37930	39985	+ 5410
Advances of which Market		+	508	1329	1250	1097	937	934	916	- 413
OTHERS Unproductive Secs.		-	1688	1328	1485	1548	1530	1430	1365	+ 37
Other Securities		-	610	16764	16819	16575	16435	16641	17046	+ 282
SECURITIES TOTAL		-	1630	479621	485769	480270	489622	488645	477917	- 1704
Int. Antd. 743 Cash in { Notes		-	16906	13765	12956	13948	9417	9136	8961	- 4804
Sundries 585 Coin		-	10	871	867	866	866	858	864	- 7
RESERVE TOTAL		-	16916	46636	43823	4814	10283	9994	9825	- 4811
TOTAL ASSETS		-	18546	494257	499592	495084	499905	498639	487742	- 6515

LONDON COIN (Issue & Banking) excluding Gold	-	7	1761	1756	1755	1755	1754	1754	- 7
PROPORTION	-	3.3	3.0	2.8	3.1	2.1	2.0	2.0	- 1.0
Customers' Money employed	...	+ 9510	44095	40830	39050	36610	32520	36280	- 7815
Customers' Money employed - US dollars	US\$	=	200000	200000	200000	200000	200000	200000	=

BANK RATE 5%

BALANCES.

April 1961		Variation from previous Wednesday.	Wednesday, 12	Thursday, 13	Friday, 14	Saturday, 15	Monday, 17	Tuesday, 18		
Issue Department. Gold Bullion		=	153	153	153	153	153	153	=	
s. d. " Coin		=	208	208	208	208	208	208	=	
250/7 BULLION TOTAL		=	361	361	361	361	361	361	=	
NOTES TOTAL		+	25000	2325361	2325361	2325361	2325361	2325361	2325361	
Viz.—with Public		+	390	2286986	2278943	2271322	2275135	2273291	2275285	- 11701
" Bank		+	24610	38375	46418	54039	50226	52070	50076	+ 11701
Banking Department.										
6576 PUBLIC 12273										
Exchr. and Paymr.		-	5743	1975	2376	2893	2064	2051	4838	+ 2863
Other Public A/cs		-	833	10298	8650	8882	8847	9086	9041	- 1257
		-	6576	12273	11026	11775	10911	11137	13879	+ 1606
Special Deposits		=	150100	150100	150100	150100	150100	150100	150100	=
PRIVATE Bankers (Head Office)		+	18829	235796	237192	220803	221737	223972	221815	- 13981
Other Private A/cs		+	1078	91735	93305	91151	92491	89877	90130	- 1605
DEPOSITS TOTAL		+	13331	489904	491623	473829	475239	475086	475924	- 13980
CAPITAL AND REST		+	37	17721	17721	17721	17721	17721	17721	=
TOTAL LIABILITIES		+	13368	507625	509344	491550	492960	492807	493645	- 13980
GOVERNMENT Govt. Securities		=	130165	130165	130165	130125	130125	130125	130125	- 40
W. and M. Advances		+	1000	1000		6000	250			- 1000
+ 19915 405710 Treasury Bills		-	20915	274545	275195	237825	234500	240105	256465	- 18080
		-	19915	405710	405360	367990	370625	370480	386590	- 19120
DISCOUNTS AND ADVANCES Discounts		+	8690	43265	37340	49630	52660	50770	37255	- 6010
Advances of which Market		-	411	918	896	916	886	821	776	- 142
OTHERS Unproductive Secs.		+	37	1365	1365	1371	1298	1298	1298	- 67
Other Securities		+	374	17138	17118	16757	16421	16526	16805	- 333
SECURITIES TOTAL		-	11225	468396	462079	436664	441890	439895	442724	- 25672
Int. Antd. 743 Cash in { Notes		+	24610	38375	46418	54039	50226	52070	50076	+ 11701
Sundries 622 Coin		-	17	854	847	847	844	842	845	- 9
RESERVE TOTAL		+	24593	39229	47265	54886	51070	52912	50921	+ 11692
TOTAL ASSETS		+	13368	507625	509344	491550	492960	492807	493645	- 13980

LONDON COIN (Issue & Banking) excluding Gold	-	28	1733	1728	1728	1728	1727	1727	- 6
PROPORTION	+	5.0	8.0	9.6	11.5	10.7	11.1	10.6	+ 2.6
Customers' Money employed	...	- 9170	34925	34300	40670	48995	39390	39180	+ 4255
Customers' Money employed - US dollars	US\$	=	200000	200000	200000	200000	200000	200000	=
Customers' Money employed - Swiss Fr.	Swiss Fr.	=		60000	60000	60000	60000	60000	+ 60000

BANK RATE 5%

BALANCES.

April 1961		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	=	208	208	208	208	208	208	=
250/7	BULLION TOTAL	=	361	361	361	361	361	361	=
	NOTES TOTAL	=	2325 361	2325 361	2325 361	2325 361	2325 361	2325 361	=
	Viz.—with Public	-	16358	2270 628	2263 418	2259 603	2261 479	2262 662	2266 497 - 4131
	„ Bank	+	16358	54 733	61 943	65 758	63 882	62 699	58 864 + 4131
Banking Department.									
+ 1571	PUBLIC 13844								
	Exchr. and Paymr.	+	18	1993	4562	2031	3811	2016	3827 + 1834
	Other Public A/cs	+	1553	11851	8986	9517	9184	9464	9023 - 2828
		+	1571	13844	13548	11548	12995	11480	12850 - 994
	Special Deposits	=	150100	150100	150100	150100	150100	150100	=
	PRIVATE Bankers (Head Office)	-	17579	218 217	220 075	222 429	215 210	227 879	217 676 - 541
- 17580	Other Private A/cs	-	1	91734	93292	91848	91107	88043	88523 - 3211
	DEPOSITS TOTAL	-	16009	473 895	477 015	475 925	469 412	477 502	469 149 - 4746
	CAPITAL AND REST	+	39	17760	17760	17760	17760	17760	=
	TOTAL LIABILITIES	-	15970	491 655	494 775	493 685	487 172	495 262	486 909 - 4746
	GOVERNMENT Govt. Securities	-	40	130125	130125	130125	130125	130125	=
	W. and M. Advances	+	4750	5750			250		- 5750
- 29720	Treasury Bills	-	34430	240 115	249 030	240 480	234 700	248 385	243 375 + 3260
		-	29720	375 990	379 155	370 605	364 825	378 760	373 500 - 2490
	DISCOUNTS AND ADVANCES Discounts	-	2255	41 010	33800	37530	38930	34230	33220 - 7790
- 2368	Advances of which Market	-	113	805	804	777	720	687	2186 + 1381
		=						1500	+ 1500
	OTHERS Unproductive Secs.	-	5	1360	1360	1362	1362	1334	1334 - 26
- 211	Other Securities	-	206	16932	16891	16835	16635	16732	16989 + 57
	SECURITIES TOTAL	-	32299	436 097	432 010	427 109	422 472	431 743	427 229 - 8868
	Int. Antd. 670	+	16358	54 733	61 943	65 758	63 882	62 699	58 864 + 4131
	Sundries 690	-	29	825	822	818	818	820	816 - 9
	RESERVE TOTAL	+	16329	55 558	62 765	66 576	64 700	63 519	59 680 + 4122
	TOTAL ASSETS	-	15970	491 655	494 775	493 685	487 172	495 262	486 909 - 4746
LONDON COIN (Issue & Banking) excluding Gold		-	7	1726	1720	1720	1720	1719	1689 - 37
PROPORTION		+	3.7	11.7	13.1	13.9	13.7	13.3	12.7 + 1.0
Customers' Money employed ...		+	2955	37880	38965	39915	41695	42010	41020 + 3140
Customers' Money employed - US dollars US\$		=		200 000	200 000	200 000	200 000	200 000	200 000 =
Customers' Money employed - Swiss Fcs. Sw.Fcs		+	60000	60 000	60 000	60 000	60 000	60 000	60 000 =

BANK RATE 5%

BALANCES.

April / May 1961		Variation from previous Wednesday.	Wednesday, 26	Thursday, 27	Friday, 28	Saturday, 29	Monday, 1	Tuesday, 2	
Issue Department.	Gold Bullion	=	153	153	153	153	153	153	=
s. d.	„ Coin	=	208	208	208	208	208	208	=
250/10	BULLION TOTAL	=	361	361	361	361	361	361	=
	NOTES TOTAL	=	2325 361	2325 361	2325 361	2325 361	2325 361	2325 361	=
	Viz.—with Public	-	5208	2265 420	2264 115	2262 690	2267 242	2269 850	2273 479 + 8059
	„ Bank	+	5208	59941	61246	62671	58119	55511	51882 - 8059
Banking Department.									
831	PUBLIC 13013								
	Exchr. and Paymr.	+	39	2032	2536	2898	8193	4356	1976 - 56
	Other Public A/cs	-	870	10981	8051	7928	7654	7887	8003 - 2978
		-	831	13013	10587	10826	15847	12243	9979 - 3034
	Special Deposits	=	150100	150100	150100	150100	150100	150100	=
	PRIVATE Bankers (Head Office)	-	1425	216 792	233 867	230 748	226 258	230 008	222 881 + 6089
- 1424	Other Private A/cs	+	1	91735	92048	108 656	107 799	103 150	103 353 + 11618
	DEPOSITS TOTAL	-	2255	471 640	486 602	500 330	500 004	495 501	486 313 + 14673
	CAPITAL AND REST	+	35	17795	17795	17795	17795	17795	=
	TOTAL LIABILITIES	-	2220	489 435	504 397	518 125	517 799	513 296	504 108 + 14673
	GOVERNMENT Govt. Securities	=		130125	130125	130125	130125	130125	=
	W. and M. Advances	-	4500	1250					- 1250
- 1785	Treasury Bills	+	2715	242 830	258 540	247 940	245 340	241 455	237 515 - 5315
		-	1785	374 205	388 665	378 065	375 465	371 580	367 640 - 6565
	DISCOUNTS AND ADVANCES Discounts	-	7275	33 735	32890	56275	63135	65000	58400 + 24665
- 5194	Advances of which Market	+	1481	2286	2330	2308	2499	2433	7125 + 4839
		+	1500	1500	1500	1500	1500	1500	6000 + 4500
	OTHERS Unproductive Secs.	-	26	1334	1335	1333	1333	1275	1275 - 59
+ 164	Other Securities	+	190	17122	17138	16683	16458	16709	17000 - 122
	SECURITIES TOTAL	-	7415	428 682	442 358	454 664	458 890	456 997	451 440 + 22758
	Int. Antd. 670	+	5208	59941	61246	62671	58119	55511	51882 - 8059
	Sundries 664	-	13	812	793	790	790	788	786 - 26
	RESERVE TOTAL	+	5195	60 753	62 039	63 461	58 909	56 299	52 668 - 8085
	TOTAL ASSETS	-	2220	489 435	504 397	518 125	517 799	513 296	504 108 + 14673
LONDON COIN (Issue & Banking) excluding Gold		-	39	1687	1682	1680	1680	1680	1679 - 8
PROPORTION		+	1.1	12.8	12.7	12.6	11.7	11.3	10.8 - 2.0
Customers' Money employed ...		+	7185	45065	62355	41055	43655	42540	38980 - 6085
Customers' Money employed - US dollars US\$		=		200 000	200 000	200 000	200 000	200 000	200 000 =
Customers' Money employed - Swiss Fcs. Sw.Fcs		=		60000	60000	60000	60000	60000	60000 =

BANK RATE 5%

BALANCES.

May 1961		Variation from previous Wednesday.	Wednesday, 3	Thursday, 4	Friday, 5	Saturday, 6	Monday, 8	Tuesday, 9	
Issue Department.									
Gold Bullion		=	153	153	153	153	153	153	=
s. d. " Coin		=	208	208	208	208	208	208	=
250/10 BULLION TOTAL		=	361	361	361	361	361	361	=
NOTES TOTAL		=	2325 361	2325 361	2325 361	2325 361	2325 361	2325 361	=
Viz.—with Public		+	9787	2275 207	2270 966	2269 507	2273 887	2277 160	2282 159
" Bank		-	9787	50 154	54 395	55 854	51 474	48 201	43 202
Banking Department.									
PUBLIC									
- 1600 11413									
Exchr. and Paymr.		+	1665	3697	1922	5506	4286	2121	2643
Other Public A/es		-	3265	7716	6771	6563	6422	6743	6696
		-	1600	11 413	8 693	12 069	10 708	8864	9 339
PRIVATE									
Special Deposits		=	150 100	150 100	150 100	150 100	150 500	150 500	+ 400
Bankers (Head Office)		+	227	217 019	243 269	229 566	230 682	237 551	218 051
Other Private A/es		+	11911	103 646	106 765	105 614	106 158	103 650	104 648
DEPOSITS TOTAL		+	10538	482 178	508 827	497 349	497 648	500 565	482 538
CAPITAL AND REST		+	35	17 830	17 830	17 830	17 830	17 830	=
TOTAL LIABILITIES		+	10573	500 008	526 657	515 179	518 395	500 368	+ 360
GOVERNMENT									
Govt. Securities		=	130 125	130 125	130 125	130 125	130 125	130 125	=
W. and M. Advances		-	1250	3 750	—	—	5 250	—	=
Treasury Bills		-	9645	233 185	252 180	246 760	249 795	248 265	249 000
		-	10895	363 310	386 055	376 885	379 920	383 640	379 125
DISCOUNTS AND ADVANCES									
Discounts		+	25925	59 660	59 325	55 905	57 720	49 785	47 030
Advances		+	5664	7 950	7 903	7 866	7 822	18 178	12 148
of which Market		+	5500	7 000	7 000	7 000	7 000	17 500	11 500
OTHERS									
Unproductive Secs.		-	59	1 275	1 278	1 282	1 282	1 322	+ 47
Other Securities		-	238	16 884	16 934	16 719	16 493	16 550	16 785
SECURITIES TOTAL		+	20397	449 079	471 495	458 557	463 237	469 435	456 410
Int. Antd. 620									
Sundries 655									
Cash in { Notes		-	9787	50 154	54 395	55 854	51 474	48 201	43 202
Coin		-	37	775	767	768	767	759	756
RESERVE TOTAL		-	9824	50 929	55 162	56 622	52 241	48 960	43 958
TOTAL ASSETS		+	10573	500 008	526 657	515 179	518 395	500 368	+ 360
LONDON COIN (Issue & Banking) excluding Gold									
PROPORTION		-	22	1665	1663	1662	1662	1662	1631
Customers' Money employed ...		-	7255	37 810	37 515	38 435	41 150	41 030	39 305
Customers' Money employed - US Dollars US\$		=		200 000	200 000	200 000	200 000	200 000	200 000
Customers' Money employed - Swiss Fcs Sfrs		=		60 000	60 000	60 000	60 000	60 000	60 000

BANK RATE 5%

BALANCES.

May 1961		Variation from previous Wednesday.	Wednesday, 10	Thursday, 11	Friday, 12	Saturday, 13	Monday, 15	Tuesday, 16	
Issue Department.									
Gold Bullion		=	153	153	153	153	153	153	=
s. d. " Coin		=	208	208	208	208	208	208	=
250/10 BULLION TOTAL		=	361	361	361	361	361	361	=
NOTES TOTAL		=	2325 361	2325 361	2325 361	2325 361	2325 361	2325 361	=
Viz.—with Public		+	7140	2282 347	2280 340	2278 383	2281 684	2284 913	2289 229
" Bank		-	7140	43 014	45 021	46 978	43 677	40 448	36 132
Banking Department.									
PUBLIC									
- 1263 10150									
Exchr. and Paymr.		-	1678	2 019	4 413	4 300	3 786	1 926	2 046
Other Public A/es		+	415	8 131	6 549	6 757	6 471	6 596	6 879
		-	1263	10 150	10 962	11 057	10 263	8 522	8 925
PRIVATE									
Special Deposits		+	2800	152 900	152 900	152 900	152 900	152 900	152 900
Bankers (Head Office)		+	8778	225 797	230 747	237 241	229 744	235 554	223 059
Other Private A/es		+	5391	109 037	108 174	107 224	108 187	106 115	105 700
DEPOSITS TOTAL		+	15706	497 884	502 783	508 422	501 094	503 091	490 584
CAPITAL AND REST		+	22	17 852	17 852	17 852	17 852	17 852	17 852
TOTAL LIABILITIES		+	15728	515 736	520 635	526 274	518 946	520 943	508 436
GOVERNMENT									
Govt. Securities		=	130 125	130 125	130 125	130 125	130 125	130 125	=
W. and M. Advances		+	750	750	—	—	1 000	250	500
Treasury Bills		+	29130	262 315	265 775	265 680	259 000	283 865	270 040
		+	29880	393 190	395 900	395 805	389 125	414 990	400 415
DISCOUNTS AND ADVANCES									
Discounts		-	10325	49 335	49 540	53 095	56 115	45 945	40 100
Advances		+	3198	11 148	11 148	11 148	11 148	648	12 648
of which Market		+	3500	10 500	10 500	10 500	10 500	—	12 000
OTHERS									
Unproductive Secs.		+	88	1 363	1 383	1 385	1 385	1 154	1 154
Other Securities		+	43	16 927	16 899	16 870	16 504	16 779	17 009
SECURITIES TOTAL		+	22884	471 963	474 870	478 303	474 277	479 516	471 326
Int. Antd. 620									
Sundries 743									
Cash in { Notes		-	7140	43 014	45 021	46 978	43 677	40 448	36 132
Coin		-	16	759	744	993	992	979	978
RESERVE TOTAL		-	7156	43 773	45 765	47 971	44 669	41 427	37 110
TOTAL ASSETS		+	15728	515 736	520 635	526 274	518 946	520 943	508 436
LONDON COIN (Issue & Banking) excluding Gold									
PROPORTION		-	49	1616	1615	1614	1614	1606	1591
Customers' Money employed ...		+	1580	39 390	35 930	34 525	33 205	37 355	38 530
Customers' Money employed - US Dollars US\$		=		200 000	200 000	200 000	200 000	200 000	200 000
Customers' Money employed - Swiss Fcs Sfrs		=		60 000	60 000	60 000	60 000	60 000	60 000

BANK RATE 5%

BALANCES.

May 1961		Variation from previous Wednesday.	Wednesday, 17	Thursday, 18	Friday, 19	Saturday, 20	Monday, 22	Tuesday, 23
Issue Department.								
	Gold Bullion	=	153	153	153	153		153
s. d.	„ Coin	=	208	208	208	208		208
251/-	BULLION TOTAL	=	361	361	361	361		361
	NOTES TOTAL	=	2325 361	2325 361	2325 361	2325 361		2325 361
	Viz.—with Public	+	8220	2290 567	2289 579	2291 017	2293 266	2296 074 + 5507
	„ Bank	-	8220	34 794	35 782	34 344	32 095	29 287 - 5507
Banking Department.								
+ 17	PUBLIC							
	Exchr. and Paymr.	+	81	2 100	3 914	4 230	4 151	2 016 - 84
	Other Public A/cs	-	64	8 067	7 684	7 629	7 479	6 882 - 1185
		+	17	10 167	11 598	11 859	11 630	8 898 - 1269
	PRIVATE							
	Special Deposits	=	152 900	152 900	152 900	152 900	152 900	152 900 =
+ 4297	Bankers (Head Office)	+	5412	231 209	231 094	237 887	223 936	243 376 + 12167
492031	Other Private A/cs	-	1115	107 922	99 004	98 839	98 417	95 293 - 12629
	DEPOSITS TOTAL	+	4314	502 198	494 596	501 485	486 883	500 467 - 1731
	CAPITAL AND REST	+	52	17 904	17 904	17 904	17 904	17 904 =
	TOTAL LIABILITIES	+	4366	520 102	512 500	519 389	504 787	518 371 - 1731
	GOVERNMENT							
	Govt. Securities	=	130 125	130 125	130 125	130 125	130 125	130 125 =
+ 15345	W. and M. Advances	+	1750	2 500	—	—	—	2 750 + 250
408535	Treasury Bills	+	13595	275 910	271 400	274 335	261 965	287 135 + 11225
		+	15345	408 535	401 525	404 460	392 090	420 010 + 11475
	DISCOUNTS AND ADVANCES							
- 2896	Discounts	-	10385	38 950	37 365	43 055	43 255	43 515 + 4565
57587	Advances of which Market	+	7489	18 637	18 657	18 657	18 657	6 688 - 11949
		+	7500	18 000	18 000	18 000	18 000	6 000 - 12000
	OTHERS							
- 67	Unproductive Secs.	-	110	1 253	1 259	1 261	1 249	1 249 - 4
18223	Other Securities	+	43	16 970	16 956	16 657	16 485	16 676 - 294
	SECURITIES TOTAL	+	12382	484 345	475 762	484 090	471 736	488 138 + 3793
	Cash in							
	Notes	-	8220	34 794	35 782	34 344	32 095	29 287 - 5507
	Coin	+	204	963	956	955	956	946 - 17
	RESERVE TOTAL	-	8016	35 757	36 738	35 299	33 051	30 233 - 5524
	TOTAL ASSETS	+	4366	520 102	512 500	519 389	504 787	518 371 - 1731
	LONDON COIN (Issue & Banking) excluding Gold	-	26	1 590	1 589	1 588	1 588	1 573 - 17
	PROPORTION	-	1.6	7.1	7.4	7.0	6.7	6.0 - 1.1
	Customers' Money employed	-	2730	36 660	35 670	32 735	35 105	35 905 - 755
	Customers' Money employed - U.S. dollar	US\$		200 000	200 000	200 000	200 000	200 000 =
	Customers' Money employed - Swiss Fr.	Sfrs		60 000	60 000	60 000	60 000	60 000 =

BANK RATE 5%

BALANCES.

May 1961		Variation from previous Wednesday.	Wednesday, 24	Thursday, 25	Friday, 26	Saturday, 27	Monday, 29	Tuesday, 30
Issue Department.								
	Gold Bullion	=	153	153	153	153	153	153
s. d.	„ Coin	=	208	208	208	208	208	208
251/-	BULLION TOTAL	=	361	361	361	361	361	361
	NOTES TOTAL	=	2325 361	2325 361	2325 361	2325 361	2325 361	2325 361
	Viz.—with Public	+	9059	2299 626	2296 920	2292 796	2296 380	2300 181 + 3064
	„ Bank	-	9059	25 735	28 441	32 565	28 981	25 180 - 3064
Banking Department.								
+ 3481	PUBLIC							
	Exchr. and Paymr.	+	1126	3 226	2 078	1 880	4 287	2 018 + 4 624 + 1398
	Other Public A/cs	+	2355	10 422	7 168	7 414	7 271	7 416 - 7 397 - 3025
		+	3481	13 648	9 246	9 294	11 558	9 434 - 12 021 - 1627
	PRIVATE							
	Special Deposits	=	152 900	152 900	152 900	152 900	152 900	152 900 =
4183	Bankers (Head Office)	+	5152	236 361	238 372	250 424	245 188	246 208 - 5628
487848	Other Private A/cs	-	9335	98 587	101 849	99 501	99 324	95 090 + 99 586 + 999
	DEPOSITS TOTAL	-	702	501 496	502 367	512 119	508 970	503 632 - 495 240 - 6256
	CAPITAL AND REST	+	35	17 939	17 939	17 939	17 939	17 939 =
	TOTAL LIABILITIES	-	667	519 435	520 306	530 058	526 909	521 571 - 513 179 - 6256
	GOVERNMENT							
	Govt. Securities	=	130 125	130 125	130 125	130 125	130 125	130 125 =
	W. and M. Advances	-	2500	—	3 000	750	—	1 000 =
+ 19270	Treasury Bills	+	21770	297 680	296 270	303 145	303 320	303 220 - 295 540 - 2140
		+	19270	427 805	429 395	434 020	433 445	434 345 - 425 665 - 2140
	DISCOUNTS AND ADVANCES							
- 10864	Discounts	+	7085	46 035	42 585	43 910	44 950	42 330 - 45 060 - 975
46723	Advances of which Market	-	17949	688	688	688	888	888 - 756 + 68
		-	18000	—	—	—	—	— =
	OTHERS							
+ 7	Unproductive Secs.	-	4	1 249	1 249	1 188	1 188	1 188 - 1 194 - 55
18230	Other Securities	+	11	16 981	17 014	16 754	16 524	16 709 - 16 916 - 65
	SECURITIES TOTAL	+	8413	492 758	490 931	496 560	496 995	495 460 - 489 591 - 3167
	Cash in							
	Notes	-	9059	25 735	28 441	32 565	28 981	25 180 - 22 671 - 3064
	Coin	-	21	942	934	933	933	931 - 917 - 25
	RESERVE TOTAL	-	9080	26 677	29 375	33 498	29 914	26 111 - 23 588 - 3089
	TOTAL ASSETS	-	667	519 435	520 306	530 058	526 909	521 571 - 513 179 - 6256
	LONDON COIN (Issue & Banking) excluding Gold	-	34	1 556	1 554	1 554	1 554	1 531 - 1 516 - 40
	PROPORTION	-	1.8	5.3	5.8	6.5	5.8	5.1 - 4.7 - 0.6
	Customers' Money employed	-	2400	34 260	38 170	36 795	36 620	36 740 - 34 315 + 55
	Customers' Money employed - U.S. dollar	US\$		200 000	200 000	200 000	200 000	200 000 =
	Customers' Money employed - Swiss Fr.	Sfrs		60 000	60 000	60 000	60 000	60 000 =

BANK RATE 5%

BALANCES.

May / June 1961		Variation from previous Wednesday.	Wednesday, 31	Thursday, 1	Friday, 2	Saturday, 3	Monday, 5	Tuesday, 6		
Issue Department.										
	Gold Bullion	=	153	153	153	153	153	153	=	
s. d.	„ Coin	=	208	208	208	208	208	208	=	
251/3	BULLION TOTAL	=	361	361	361	361	361	361	=	
	NOTES TOTAL	=	2325361	2325361	2325361	2325361	2325361	2325361	=	
	Viz.—with Public	+	1495	2301121	2300168	2296882	2300355	2301790	+ 4859	
	„ Bank	-	1495	24240	25193	28479	25006	23571	- 4859	
Banking Department.										
	Exchr. and Paymr.	+	271	3497	2051	2091	4496	3447	2128	- 1369
+ -1354	PUBLIC 12294	-	1625	8797	8567	8302	8342	8610	8589	- 208
	Other Public A/cs	-	1354	12294	10618	10393	12838	12057	10717	- 1577
	Special Deposits	=	152900	152900	152900	152900	153700	153700	153700	+ 800
	PRIVATE Bankers (Head Office)	+	7948	244309	236344	247399	236939	219308	221165	- 23144
+ +4478	497326	+	1530	100117	100875	99014	98430	95314	95383	- 4734
	Other Private A/cs	+	8124	509620	500737	509706	501107	480379	480965	- 28655
	DEPOSITS TOTAL	+	38	17977	17977	17977	17977	17977	17977	=
	CAPITAL AND REST	+	8162	527597	518714	527683	519084	498366	498942	- 28655
	TOTAL LIABILITIES	+								
	GOVERNMENT Govt. Securities	=	130125	130125	130125	130125	130125	130125	130125	=
	W. and M. Advances	=		750	500					=
+ +9705	437510	+	9705	307385	296700	296460	291630	274705	278595	- 28790
	Treasury Bills	+	9705	437510	427575	427085	421755	404830	408720	- 28790
	DISCOUNTS AND ADVANCES	+	420	46455	46380	52670	53120	50785	51475	+ 5020
+ 298	47021	-	122	566	576	576	576	576	576	+ 10
	Advances of which Market	=								=
	OTHERS Unproductive Secs.	-	55	1194	1156	1132	1132	1138	1138	- 56
- 312	17918	-	257	16724	16933	16845	16596	16558	16766	+ 42
	Other Securities	+	9691	502449	492620	498308	493179	473887	478675	- 23774
	SECURITIES TOTAL	+	1495	24240	25193	28479	25006	23571	19381	- 4859
	Int. Antd. 377	-	34	908	901	896	899	898	886	- 22
	Sundries 817	-	1529	25148	26094	29375	25905	24469	20267	- 4881
	RESERVE TOTAL	-	8162	527597	518714	527683	519084	498366	498942	- 28655
	TOTAL ASSETS	+								
	LONDON COIN (Issue & Banking) excluding Gold	-	41	1515	1513	1512	1512	1468	1448	- 67
	PROPORTION	-	0.4	4.9	5.2	5.7	5.1	5.0	4.2	- 0.7
	Customers' Money employed ...	+	2210	36470	35155	35395	36725	31450	31560	- 4910
	Customers' Money employed - US dollars US \$	=		200000	200000	200000	200000	200000	200000	=
	Customers' Money employed - Swiss Frs Sw Frs	=		60000	60000	60000	60000	60000	60000	=

BANK RATE 5%

BALANCES.

June 1961		Variation from previous Wednesday.	Wednesday, 7	Thursday, 8	Friday, 9	Saturday, 10	Monday, 12	Tuesday, 13		
Issue Department.										
	Gold Bullion	=	153	153	153	153	153	153	=	
s. d.	„ Coin	+	1	209	209	209	209	209	=	
251/4	BULLION TOTAL	+	1	362	362	362	362	362	=	
	NOTES TOTAL	+	1	2325362	2325362	2325362	2325362	2325362	=	
	Viz.—with Public	+	2217	2303338	2300433	2296221	2298813	2304670	+ 3274	
	„ Bank	-	2216	22024	24929	29141	26549	20692	- 18750	
	TOTAL ASSETS	-	18767	508830	521831	531768	511688	490569	+ 565	
Banking Department.										
	Exchr. and Paymr.	-	1528	1969	2685	2462	3749	1970	3327	+ 1358
-2359	PUBLIC 9935	-	831	7966	6959	6839	6790	6851	6956	- 1010
	Other Public A/cs	-	2359	9935	9644	9301	10539	8821	10283	+ 348
	Special Deposits	+	800	153700	153700	153700	153700	153700	153700	=
	PRIVATE Bankers (Head Office)	-	18084	226225	239929	251443	229735	212743	229299	+ 3074
-16440	480886	+	844	100961	100549	99315	99705	97296	98104	- 2857
	Other Private A/cs	+	18799	490821	503822	513759	493679	472560	491386	+ 565
	DEPOSITS TOTAL	+	32	18009	18009	18009	18009	18009	18009	=
	CAPITAL AND REST	+	18767	508830	521831	531768	511688	490569	509395	+ 565
	TOTAL LIABILITIES	-								
	GOVERNMENT Govt. Securities	=	130125	130125	130125	130125	130125	130125	130125	=
	W. and M. Advances	+	750	750						- 750
-25650	411860	-	26400	280985	292700	297135	278405	266145	287110	+ 6125
	Treasury Bills	-	25650	411860	422825	427260	408530	396270	417235	+ 5375
	DISCOUNTS AND ADVANCES	+	8830	55285	54595	56070	57445	54365	54070	- 1215
+9028	56049	+	198	764	576	576	576	576	605	- 159
	Advances of which Market	=								=
	OTHERS Unproductive Secs.	-	56	1138	1062	1073	1073	1067	1067	- 71
+105	13023	+	161	16885	16971	16778	16647	16731	16810	- 75
	Other Securities	+	16517	485932	496029	501757	484271	469009	489787	+ 3855
	SECURITIES TOTAL	-	2216	22024	24929	29141	26549	20692	18750	- 3274
	Int. Antd. 338	-	34	874	873	870	868	868	858	- 16
	Sundries 800	-	2250	22898	25802	30011	27417	21560	19608	- 3290
	RESERVE TOTAL	-	18767	508830	521831	531768	511688	490569	509395	+ 565
	TOTAL ASSETS	-								
	LONDON COIN (Issue & Banking) excluding Gold	-	68	1447	1445	1445	1445	1430	1430	- 17
	PROPORTION	-	0.3	4.6	5.1	5.8	5.5	4.5	3.9	- 0.7
	Customers' Money employed ...	-	2550	33920	29805	30870	31550	28810	32550	- 1370
	Customers' Money employed - US dollars US \$	=		200000	200000	200000	200000	200000	200000	=
	Customers' Money employed - Swiss Frs Sw Frs	=		60000	60000	60000	60000	60000	60000	=

BANK RATE 5%

BALANCES.

June 1961		Variation from previous Wednesday.	Wednesday, 14	Thursday, 15	Friday, 16	Saturday, 17	Monday, 19	Tuesday, 20		
Issue Department. Gold Bullion		=	153	153	153	153	153	153	=	
s. d.	.. Coin	-	208	208	208	208	208	208	=	
251/-	BULLION TOTAL	-	361	361	361	361	361	361	=	
	NOTES TOTAL	-	2325361	2325361	2325361	2325361	2325361	2325361	=	
	Viz.—with Public	+	2717	2306055	2302803	2299741	2303504	2306047	2311483	+ 5428
	.. Bank	-	2718	19306	22558	25620	21857	19314	13878	- 5428
Banking Department.										
PUBLIC										
- 296	Exchr. and Paymr.	+	151	2120	1948	1980	4122	2084	5435	+ 3315
9639	Other Public A/cs	-	447	7519	6702	6744	6390	6912	7925	+ 406
		-	296	9639	8650	8724	10512	8996	13360	+ 3721
	Special Deposits	=	153700	153700	153700	153700	153700	153700	153700	=
	PRIVATE Bankers (Head Office)	+	13992	240217	236300	243076	223123	242939	225431	- 14786
+ 13094	Other Private A/cs	-	898	100063	103209	101216	99560	95505	102106	+ 2043
493980	DEPOSITS TOTAL	+	12798	503619	501859	506716	486895	501140	494597	- 9022
	CAPITAL AND REST	+	41	18050	18050	18050	18050	18050	18050	=
	TOTAL LIABILITIES	+	12839	521669	519909	524766	504945	519190	512647	- 9022
GOVERNMENT										
	Govt. Securities	=	130125	130125	130125	130125	130125	130125	130125	=
	W. and M. Advances	=	750	—	250	—	3000	—	750	- 750
+ 12070	Treasury Bills	+	12070	293055	285300	286450	269765	290250	292240	- 815
		+	12070	423930	415425	416825	399890	423375	422365	- 1565
DISCOUNTS AND ADVANCES										
+ 3639	Discounts	+	3780	59065	62560	63015	63980	57255	56925	- 2140
59688	Advances of which Market	=	141	623	562	562	827	827	827	+ 204
OTHERS										
- 128	Unproductive Secs.	-	71	1067	1060	1069	1069	1069	1056	- 11
17895	Other Securities	-	57	16828	16902	16840	16486	16511	16774	- 54
	SECURITIES TOTAL	+	15581	501513	496509	498311	482252	499037	497947	- 3566
	Cash in { Notes	-	2718	19306	22558	25620	21857	19314	13878	- 5428
Int. Antd. 263	.. Coin	-	24	850	842	835	836	839	822	- 28
Sundries 804		-	2742	20156	23400	26455	22693	20153	14700	- 5456
1067	RESERVE TOTAL	-	2742	20156	23400	26455	22693	20153	14700	- 5456
	TOTAL ASSETS	+	12839	521669	519909	524766	504945	519190	512647	- 9022
LONDON COIN (Issue & Banking) excluding Gold		-	18	1429	1427	1426	1426	1426	1411	- 18
	PROPORTION	-	0.6	4.0	4.6	5.2	4.6	4.0	2.9	- 1.1
	Customers' Money employed ...	-	2740	31180	32840	34690	32975	30490	32650	+ 1470
	Customers' Money employed - US dollar US\$	=		200000	200000	200000	200000	200000	200000	=
	Customers' Money employed - Swiss Fr. Sw.Fr.	=		60000	112000	112000	112000	112000	52000	- 8000
	Customers' Money employed - Deutsche Mark DM	+	32000	32000	64000	64000	64000	64000	64000	+ 32000

BANK RATE 5%

BALANCES.

June 1961		Variation from previous Wednesday.	Wednesday, 21	Thursday, 22	Friday, 23	Saturday, 24	Monday, 26	Tuesday, 27		
Issue Department. Gold Bullion		=	153	153	153	153	153	153	=	
s. d.	.. Coin	+	1	209	209	209	209	209	=	
251/5	BULLION TOTAL	+	1	362	362	362	362	362	=	
	NOTES TOTAL	+	1	2325362	2325362	2325362	2325362	2325362	+ 50000	
	Viz.—with Public	+	5338	2311393	2308241	2306153	2310617	2316220	2320167	+ 8774
	.. Bank	-	5337	13969	17121	19209	14745	9142	55195	+ 41226
Banking Department.										
PUBLIC										
+ 2928	Exchr. and Paymr.	-	95	2025	3654	2103	5890	6253	1965	- 60
12567	Other Public A/cs	+	3023	10542	7778	7844	6703	6848	7565	- 2977
		+	2928	12567	11432	9947	12593	13101	9530	- 3037
	Special Deposits	=	153700	153700	153700	153700	153700	153700	153700	=
	PRIVATE Bankers (Head Office)	+	2806	243023	253374	253236	229971	221990	231682	- 11341
+ 3480	Other Private A/cs	+	674	100737	101126	99116	101478	96619	97111	- 3626
497460	DEPOSITS TOTAL	+	6408	510027	519632	515999	497742	485410	492023	- 18004
	CAPITAL AND REST	+	35	18085	18085	18085	18085	18085	18085	=
	TOTAL LIABILITIES	+	6443	528112	537717	534084	515827	503495	510108	- 18004
GOVERNMENT										
	Govt. Securities	=	130125	130125	130125	130125	130125	130125	130125	=
	W. and M. Advances	-	250	500	—	1250	—	—	500	- 500
+ 12890	Treasury Bills	+	13140	306195	313465	303270	289690	279500	238065	- 68130
		+	12890	436820	443590	434645	419815	409625	368190	- 68630
DISCOUNTS AND ADVANCES										
- 1125	Discounts	-	1380	57685	57340	60735	62040	65265	66975	+ 9290
58563	Advances of which Market	+	255	878	827	847	847	850	870	- 8
OTHERS										
+ 53	Unproductive Secs.	-	11	1056	1071	1070	1070	1070	1058	+ 2
17948	Other Securities	+	64	16892	16959	16775	16508	16741	17034	+ 142
	SECURITIES TOTAL	+	11818	513331	519787	514072	500280	493551	454127	- 59204
	Cash in { Notes	-	5337	13969	17121	19209	14745	9142	55195	+ 41226
Int. Antd. 181	.. Coin	-	38	812	809	803	802	802	786	- 26
Sundries 875		-	5375	14781	17930	20012	15547	9944	55981	+ 41200
1056	RESERVE TOTAL	-	5375	14781	17930	20012	15547	9944	55981	+ 41200
	TOTAL ASSETS	+	6443	528112	537717	534084	515827	503495	510108	- 18004
LONDON COIN (Issue & Banking) excluding Gold		-	34	1395	1393	1392	1392	1362	1346	- 49
	PROPORTION	-	1.2	2.8	3.4	3.8	3.1	2.0	11.3	+ 8.5
	Customers' Money employed ...	+	3215	34395	34770	31965	34545	32985	32420	- 1975
	Customers' Money employed - US dollar US\$	=		200000	275000	275000	275000	275000	275000	+ 75000
	Customers' Money employed - Swiss Fr. Sw.Fr.	-	8000	52000	52000	52000	52000	52000	52000	=
	Customers' Money employed - Deutsche Mark DM	+	32000	64000	64000	64000	64000	64000	64000	=

BANK RATE 5%

BALANCES.

June / July 1961		Variation from previous Wednesday.	Wednesday, 28	Thursday, 29	Friday, 30	Saturday, 1	Monday, 3	Tuesday, 4	
Issue Department.	Gold Bullion	=	153	153	153	153	153	153	=
s. d.	„ Coin	=	209	209	209	209	209	209	=
251/4	BULLION TOTAL	=	362	362	362	362	362	362	=
	NOTES TOTAL	+ 50000	2375 362	2375 362	2375 362	2375 362	2375 362	2375 362	=
	Viz.—with Public	+ 9541	2320 934	2318 630	2316 235	2322 073	2329 860	2334 735	+ 13801
	„ Bank	+ 40459	54 428	56 732	59 127	53 289	45 502	40 627	- 13801
Banking Department.									
+ 443	PUBLIC								
	Exchr. and Paymr.	- 80	1 945	1 890	6 238	3 089	2 351	2 117	+ 172
	Other Public A/cs	+ 523	11 065	7 569	7 340	7 344	7 759	9 087	- 1978
		+ 443	13 010	9 459	13 578	10 433	10 110	11 204	- 1806
	Special Deposits	=	153 700	153 700	153 700	153 700	153 700	153 700	=
	PRIVATE								
+ 9300	Bankers (Head Office)	+ 10475	253 498	289 217	377 080	265 116	225 607	246 428	- 7070
	Other Private A/cs	- 1175	99 562	105 222	106 951	105 817	101 491	100 110	+ 548
	DEPOSITS TOTAL	+ 9743	519 770	557 598	651 309	535 066	490 908	511 442	- 8328
	CAPITAL AND REST	+ 34	18 119	18 119	18 119	18 119	18 119	18 119	=
	TOTAL LIABILITIES	+ 9777	537 889	575 717	669 428	553 185	509 027	529 561	- 8328
	GOVERNMENT								
	Govt. Securities	=	130 125	130 125	130 125	130 125	130 125	130 125	=
	W. and M. Advances	- 500		1 000				750	+ 750
39720	Treasury Bills	- 39220	266 975	291 910	344 840	230 570	193 770	227 300	- 39675
		- 39720	397 100	423 035	474 965	360 695	323 895	358 175	- 38925
	DISCOUNTS AND ADVANCES								
+ 8616	Discounts	+ 8625	66 310	75 475	81 800	86 820	87 245	77 915	+ 11605
	Advances	+ 9	869	869	34 087	33 822	33 936	33 936	+ 33067
	of which Market	=			33 000	33 000	33 000	33 000	+ 33000
	OTHERS								
+ 458	Unproductive Secs.	+ 215	1 271	1 612	1 738	1 249	1 208	1 412	+ 141
	Other Securities	+ 243	17 135	17 224	16 939	16 538	16 468	16 738	- 397
	SECURITIES TOTAL	- 30646	482 685	518 215	609 529	499 124	462 752	488 176	+ 5491
	Int. Ant'd.	+ 40459	54 428	56 732	59 127	53 289	45 502	40 627	- 13801
	Sundries	- 36	776	770	772	772	773	758	- 18
	RESERVE TOTAL	+ 40423	55 204	57 502	59 899	54 061	46 275	41 385	- 13814
	TOTAL ASSETS	+ 9777	537 889	575 717	669 428	553 185	509 027	529 561	- 8328
	LONDON COIN (Issue & Banking) excluding Gold	- 51	1 344	1 344	1 343	1 343	1 328	1 328	- 16
	PROPORTION	+ 7.8	10.6	10.3	9.1	10.1	9.4	8.0	- 2.6
	Customers' Money employed	+ 1460	35 855	51 915	43 985	42 255	41 405	42 875	+ 7020
	Customers' Money employed - US dollars	US\$ + 125000	325 000	325 000	325 000	325 000	325 000	325 000	=
	Customers' Money employed - Swiss Fr	Sfr. =	52 000	52 000	52 000	52 000	52 000	52 000	=
	Customers' Money employed - Deutsche Mark	D.M. =	64 000	64 000	64 000	64 000	64 000	64 000	=

BANK RATE 5%

BALANCES.

July 1961		Variation from previous Wednesday.	Wednesday, 5	Thursday, 6	Friday, 7	Saturday, 8	Monday, 10	Tuesday, 11	
Issue Department.	Gold Bullion	=	153	153	153	153	153	153	=
s. d.	„ Coin	=	209	209	209	209	209	209	=
251/8	BULLION TOTAL	=	362	362	362	362	362	362	=
	NOTES TOTAL	=	2375 362	2375 362	2375 362	2375 362	2375 362	2375 362	=
	Viz.—with Public	+ 16994	2337 928	2334 453	2335 748	2339 324	2344 204	2348 229	+ 10301
	„ Bank	- 16994	37 434	40 909	39 614	36 033	31 158	27 133	- 10301
Banking Department.									
779	PUBLIC								
	Exchr. and Paymr.	+ 2875	4 820	1 952	3 033	2 042	2 084	2 093	- 2727
	Other Public A/cs	- 3654	7 411	6 642	6 665	6 608	6 800	6 762	- 649
		- 779	12 231	8 594	9 698	8 650	8 884	8 855	- 3376
	Special Deposits	=	153 700	153 700	153 900	153 900	154 400	154 400	+ 700
	PRIVATE								
4863	Bankers (Head Office)	- 6519	246 979	253 380	243 860	237 568	246 097	217 355	- 29624
	Other Private A/cs	+ 1656	101 218	101 540	99 339	98 836	95 280	96 991	- 4227
	DEPOSITS TOTAL	- 5642	514 128	517 214	506 797	498 954	504 661	477 601	- 36527
	CAPITAL AND REST	+ 40	18 159	18 159	18 159	18 159	18 159	18 159	=
	TOTAL LIABILITIES	- 5602	532 287	535 373	524 956	517 113	522 820	495 760	- 36527
	GOVERNMENT								
	Govt. Securities	=	130 125	130 125	130 125	130 125	130 125	130 125	=
	W. and M. Advances	=		750		750	250		=
28936	Treasury Bills	- 28935	238 040	238 580	252 130	251 175	261 960	240 770	+ 2730
		- 28935	368 165	369 455	382 255	382 050	392 335	370 895	+ 2730
	DISCOUNTS AND ADVANCES								
+ 40667	Discounts	+ 7500	73 810	72 185	79 860	79 360	79 755	77 830	+ 4020
	Advances	+ 33067	33 936	33 936	4 436	936	936	914	- 33022
	of which Market	+ 33000	33 000	33 000	3 500				- 33000
	OTHERS								
216	Unproductive Secs.	- 10	1 261	1 180	1 252	1 190	1 067	1 169	- 92
	Other Securities	- 206	16 929	16 961	16 800	16 556	16 578	16 842	- 87
	SECURITIES TOTAL	+ 11416	494 101	493 717	484 603	480 092	490 671	467 650	- 26451
	Int. Ant'd.	+ 16994	37 434	40 909	39 614	36 033	31 158	27 133	- 10301
	Sundries	- 24	752	747	739	988	991	977	+ 225
	RESERVE TOTAL	- 17018	38 186	41 656	40 353	37 021	32 149	28 110	- 10076
	TOTAL ASSETS	- 5602	532 287	535 373	524 956	517 113	522 820	495 760	- 36527
	LONDON COIN (Issue & Banking) excluding Gold	- 17	1 327	1 322	1 322	1 322	1 307	1 306	- 21
	PROPORTION	- 3.2	7.4	8.0	7.9	7.4	6.3	5.8	- 1.6
	Customers' Money employed	+ 7780	43 635	43 095	47 745	48 700	45 070	44 210	+ 575
	Customers' Money employed - US dollars	US\$ =	325 000	325 000	325 000	325 000	325 000	325 000	=
	Customers' Money employed - Swiss Fr	Sfr. =	52 000	52 000	52 000	52 000	52 000	52 000	=
	Customers' Money employed - Deutsche Mark	D.M. =	64 000	64 000	64 000	64 000	64 000	64 000	=

BANK RATE 5%

BALANCES.

July 1961		Variation from previous Wednesday.	Wednesday, 12	Thursday, 13	Friday, 14	Saturday, 15	Monday, 17	Tuesday, 18	
Issue Department.			153	153	153	153	153	153	=
s. d.	Gold Bullion	=							
252 / -	.. Coin	=	209	209	209	209	209	209	=
	BULLION TOTAL	=	362	362	362	362	362	362	=
	NOTES TOTAL	=	2375362	2375362	2375362	2375362	2375362	2375362	=
	Viz.—with Public	+ 10343	2348271	2346158	2346651	2352203	2355059	2361691	+ 13420
	.. Bank	- 10343	27091	29204	28711	23159	20303	13671	- 13420
Banking Department.									
2270	PUBLIC		2888	1932	4546	3525	2168	2101	2029
9961	Exchr. and Paymr.	-	2888	1932	4546	3525	2168	2101	2029
	Other Public A/cs	+ 618	8029	6725	6790	6988	7393	7655	374
		- 2270	9961	11271	10315	9156	9494	9684	277
	Special Deposits	+ 1500	155200	155200	155200	155200	155200	155200	=
9085	PRIVATE		9631	237348	253215	249193	244621	242981	236100
492812	Bankers (Head Office)	-	9631	237348	253215	249193	244621	242981	236100
	Other Private A/cs	- 954	100264	101988	100580	100728	97462	96533	3731
	DEPOSITS TOTAL	- 11355	502773	521674	515288	509705	505137	497517	5256
	CAPITAL AND REST	+ 38	18197	18197	18197	18197	18197	18197	=
	TOTAL LIABILITIES	- 11317	520970	539871	533485	527902	523334	515714	5256
GOVERNMENT									
	Govt. Securities	=	130125	130125	130125	130125	130125	130125	=
	W. and M. Advances	+ 2750	2750	—	—	250	2000	—	750
23215	Treasury Bills	+ 20465	258505	277765	266060	310515	317245	317030	+ 58525
		+ 23215	391380	407890	396185	440640	447620	449155	+ 57775
DISCOUNTS AND ADVANCES									
24582	Discounts	+ 8440	82250	82390	88665	44305	35485	32870	49380
83164	Advances	- 33022	914	914	914	954	954	954	+ 40
	of which Market	- 33000							=
182	OTHERS		90	1351	1429	1040	1020	1077	1188
18372	Unproductive Secs.	+ 90	1351	1429	1040	1020	1077	1188	163
	Other Securities	+ 92	17021	17078	17008	16862	16930	16928	93
	SECURITIES TOTAL	+ 1185	492916	509701	503812	503781	502066	501095	+ 8179
	Cash in	- 10343	27091	29204	28711	23159	20303	13671	13420
Int. Antd. 161	Notes	+ 211	963	966	962	962	965	948	15
Sundries 1190	Coin	+ 211	963	966	962	962	965	948	15
1351	RESERVE TOTAL	- 10132	28054	30170	29673	24121	21268	14619	13435
	TOTAL ASSETS	- 11317	520970	539871	533485	527902	523334	515714	5256
LONDON COIN (Issue & Banking) excluding Gold			22	1305	1304	1304	1304	1290	1288
	PROPORTION	- 1.9	5.5	5.7	5.7	4.7	4.2	2.9	2.6
	Customers' Money employed ...	- 1060	42575	45315	45920	45466	42735	44950	+ 2375
	Customers' money employed - U.S. dollars U.S.\$	=	325000	325000	325000	325000	325000	325000	=
	Customers' money employed - Swiss Fcs Sw.Fcs	=	52000	52000	52000	52000	52000	52000	=
	Customers' money employed - Deutschmarks D.M.	=	64000	64000	64000	64000	64000	64000	=

BANK RATE 5%

BALANCES.

July 1961		Variation from previous Wednesday.	Wednesday, 19	Thursday, 20	Friday, 21	Saturday, 22	Monday, 24	Tuesday, 25	
Issue Department.			153	153	153	153	153	153	=
s. d.	Gold Bullion	=							
252 / 1	.. Coin	+ 1	210	210	210	210	210	210	=
	BULLION TOTAL	+ 1	363	363	363	363	363	363	=
	NOTES TOTAL	+ 50001	2425363	2425363	2425363	2425363	2425363	2425363	=
	Viz.—with Public	+ 16633	2364904	2363585	2363654	2367241	2381072	2392910	+ 28006
	.. Bank	+ 33368	60459	61778	61709	58122	44291	32453	- 28006
Banking Department.									
5727	PUBLIC		3107	5039	1933	2077	3197	2005	2058
15688	Exchr. and Paymr.	+ 3107	5039	1933	2077	3197	2005	2058	2981
	Other Public A/cs	+ 2620	10649	7993	7802	7791	7761	7639	3010
		+ 5727	15688	9926	9879	10988	9766	9697	5991
	Special Deposits	=	155200	155200	155200	155200	155200	155200	=
6484	PRIVATE		5296	232052	236929	232446	221869	218440	227050
486328	Bankers (Head Office)	- 5296	232052	236929	232446	221869	218440	227050	5002
	Other Private A/cs	- 1188	99076	101792	98237	98025	91535	95374	3702
	DEPOSITS TOTAL	- 757	502016	503847	495762	486082	474941	487321	14695
	CAPITAL AND REST	+ 38	18235	18235	18235	18235	18235	18235	=
	TOTAL LIABILITIES	- 719	520251	522082	513997	504317	493176	505556	14695
GOVERNMENT									
	Govt. Securities	=	130125	130125	130125	130125	130125	130125	=
	W. and M. Advances	- 2750	—	250	250	—	1000	1500	+ 1500
14455	Treasury Bills	+ 17205	275710	275995	265745	259260	253215	275660	50
		+ 14455	405835	406370	396120	389385	384340	407285	+ 1450
DISCOUNTS AND ADVANCES									
4870	Discounts	- 48210	34040	34045	36320	37225	35360	36390	+ 2350
34994	Advances	+ 40	954	954	974	931	10388	10388	+ 9434
	of which Market	=					9500	9500	+ 9500
338	OTHERS		319	1032	1050	1009	1005	1006	26
18034	Unproductive Secs.	- 319	1032	1050	1009	1009	1005	1006	26
	Other Securities	- 19	17002	16956	16939	16717	16862	17122	+ 120
	SECURITIES TOTAL	- 34053	458863	459375	451362	445267	447955	472191	+ 13328
	Cash in	+ 33368	60459	61778	61709	58122	44291	32453	28006
Int. Antd. 108	Notes	- 34	929	929	926	928	930	912	17
Sundries 924	Coin	- 34	929	929	926	928	930	912	17
1032	RESERVE TOTAL	+ 33334	61388	62707	62635	59050	45221	33365	28023
	TOTAL ASSETS	- 719	520251	522082	513997	504317	493176	505556	14695
LONDON COIN (Issue & Banking) excluding Gold			18	1287	1286	1286	1286	1250	1236
	PROPORTION	+ 6.7	12.2	12.4	12.6	12.1	9.5	6.8	5.4
	Customers' Money employed ...	+ 295	42870	45085	44335	45820	42665	46720	+ 3850
	Customers' money employed - U.S. dollars U.S.\$	=	325000	325000	325000	325000	325000	325000	=
	Customers' money employed - Swiss Fcs Sw.Fcs	=	52000	52000	52000	52000	52000	52000	=
	Customers' money employed - Deutschmarks D.M.	=	64000	64000	64000	64000	64000	64000	=

BANK RATE 7%

BALANCES.

July/August 1961		Variation from previous Wednesday.	Wednesday, 26	Thursday, 27	Friday, 28	Saturday, 29	Monday, 31	Tuesday, 1		
Issue Department.										
	Gold Bullion	=	153	153	153	153	153	153	=	
s. d.	" Coin	-	1 209	1 209	1 209	1 209	1 209	1 209	=	
251/9	BULLION TOTAL	-	1 362	1 362	1 362	1 362	1 362	1 362	=	
	NOTES TOTAL	-	1 2425 362	1 2425 362	1 2425 362	1 2425 362	1 2425 362	1 2425 362	=	
	Viz.—with Public	+	35 344	24 002 48	24 009 57	24 02 55 9	24 05 3 8 8	24 10 9 4 2	24 16 8 1 8	+ 16 5 7 0
	" Bank	-	35 345	25 11 4	24 4 0 5	22 8 0 3	19 9 7 4	14 4 2 0	8 5 4 4	- 16 5 7 0
Banking Department.										
	Exchr. and Paymr.	-	2 8 6 3	2 1 7 6	2 0 0 9	1 8 8 5	2 0 9 4	1 8 7 8	2 3 3 8	+ 1 6 2
3300	Other Public A/es	-	4 3 7	10 2 1 2	7 3 4 3	7 1 0 7	7 2 7 9	7 3 2 8	7 5 2 4	- 2 6 8 8
	PUBLIC	-	3 3 0 0	1 2 3 8 8	9 3 5 2	8 9 9 2	9 3 7 3	9 2 0 6	9 8 6 2	- 2 5 2 6
	Special Deposits	=	1 5 5 2 0 0	1 5 5 2 0 0	1 5 5 2 0 0	1 5 5 2 0 0	1 6 2 8 0 0	1 6 3 1 0 0		+ 7 9 0 0
	Bankers (Head Office)	+	5 4 9 3	2 3 7 5 4 5	2 4 9 2 2 5	2 4 5 8 1 4	2 3 2 9 0 8	2 1 9 6 4 8	2 0 4 2 9 1	- 3 3 2 5 4
	Other Private A/es	-	4 4 7	9 8 6 2 9	1 0 0 7 4 7	9 6 3 0 9	9 1 3 7 4	8 8 8 1 2	8 7 6 0 2	- 1 1 0 2 7
5046	PRIVATE	+	5 0 4 6	4 9 1 3 7 4						- 3 3 2 5 4
	DEPOSITS TOTAL	+	1 7 4 6	5 0 3 7 6 2	5 1 4 5 2 4	5 0 6 3 1 5	4 8 8 8 5 5	4 8 0 4 6 6	4 6 4 8 5 5	- 3 8 9 0 7
	CAPITAL AND REST	+	2 2	1 8 2 5 7	1 8 2 5 7	1 8 2 5 7	1 8 2 5 7	1 8 2 5 7	1 8 2 5 7	=
	TOTAL LIABILITIES	+	1 7 6 8	5 2 2 0 1 9	5 3 2 7 8 1	5 2 4 5 7 2	5 0 7 1 1 2	4 9 8 7 2 3	4 8 3 1 1 2	- 3 8 9 0 7
	Govt. Securities	=	1 3 0 1 2 5	1 3 0 1 2 5	1 3 0 1 2 5	1 3 0 1 2 5	1 3 0 1 2 5	1 3 0 1 2 5	1 3 0 1 2 5	=
	W. and M. Advances	=		2 2 5 0		3 2 5 0				=
23865	Treasury Bills	+	2 3 8 6 5	2 9 9 5 7 5	3 0 8 2 6 0	3 0 2 1 2 0	2 8 3 1 4 0	2 9 5 1 8 5	2 9 2 2 6 5	- 7 3 1 0
	GOVERNMENT	+	2 3 8 6 5	4 2 9 7 0 0	4 4 0 6 3 5	4 3 2 2 4 5	4 1 6 5 1 5	4 2 5 3 1 0	4 2 2 3 9 0	- 7 3 1 0
	Discounts	+	1 9 9 0	3 6 0 3 0	3 6 8 5 5	3 8 7 8 5	4 0 3 8 0	3 5 9 3 0	3 1 4 9 0	- 4 5 4 0
	Advances	+	1 1 0 3 4	1 1 9 8 8	1 1 8 8 8	1 1 9 1 8	1 1 7 6 5	4 7 8 5	2 2 3 3	- 9 7 5 5
13024	of which Market	+	1 1 0 0 0	1 1 0 0 0	1 1 0 0 0	1 1 0 0 0	1 5 0 0 0	1 5 0 0 0		- 9 5 0 0
	Unproductive Secs.	-	2 5	1 0 0 7	1 0 0 0	9 9 6	9 9 6	9 9 6	9 4 0	- 6 7
255	Other Securities	+	2 8 0	1 7 2 8 2	1 7 1 0 7	1 6 9 3 5	1 6 5 9 0	1 6 3 9 3	1 6 6 3 8	- 6 4 4
	SECURITIES TOTAL	+	3 7 1 4 4	4 9 6 0 0 7	5 0 7 4 8 5	5 0 0 8 7 9	4 8 6 2 4 6	4 8 3 4 1 4	4 7 3 6 9 1	- 2 2 3 1 6
	Cash in									
	Notes	-	3 5 3 4 5	2 5 1 1 4	2 4 4 0 5	2 2 8 0 3	1 9 9 7 4	1 4 4 2 0	8 5 4 4	- 1 6 5 7 0
	Coin	-	3 1	8 9 8	8 9 1	8 9 0	8 9 2	8 8 9	8 7 7	- 2 1
	RESERVE TOTAL	-	3 5 3 7 6	2 6 0 1 2	2 5 2 9 6	2 3 6 9 3	2 0 8 6 6	1 5 3 0 9	9 4 2 1	- 1 6 5 4 1
	TOTAL ASSETS	+	1 7 6 8	5 2 2 0 1 9	5 3 2 7 8 1	5 2 4 5 7 2	5 0 7 1 1 2	4 9 8 7 2 3	4 8 3 1 1 2	- 3 8 9 0 7
	LONDON COIN (Issue & Banking) excluding Gold	-	5 2	1 2 3 5	1 2 3 3	1 2 3 2	1 2 3 2	1 2 3 1	1 1 8 6	- 4 9
	PROPORTION	-	7.1	5.1	4.9	4.6	4.2	3.1	2.0	- 3.1
	Customers' Money employed ...	-	6 5	4 2 8 0 5	4 5 1 2 0	4 2 8 1 5	4 4 3 5 5	4 2 8 8 5	5 6 1 0 5	+ 1 3 3 0 0
	Customers' money employed - U.S. dollars U.S.\$	=		3 2 5 0 0 0	3 2 5 0 0 0	2 7 5 0 0 0	2 7 5 0 0 0	2 7 5 0 0 0	2 7 5 0 0 0	- 5 0 0 0 0
	Customers' money employed - Swiss Fcs Sw. Fcs	=		5 2 0 0 0	5 2 0 0 0	5 2 0 0 0	5 2 0 0 0	5 2 0 0 0	5 2 0 0 0	=
	Customers' money employed - Deutschmarks D.M.	=		6 4 0 0 0	6 4 0 0 0	6 4 0 0 0	6 4 0 0 0	6 4 0 0 0	6 4 0 0 0	=

BANK RATE 7%

BALANCES.

August 1961		Variation from previous Wednesday.	Wednesday, 2	Thursday, 3	Friday, 4	Saturday, 5	Monday, 7	Tuesday, 8	
Issue Department.									
	Gold Bullion	=	153	153	153	153		153	=
s. d.	" Coin	-	1 208	1 208	1 208	1 208		1 208	=
251/1	BULLION TOTAL	-	1 361	1 361	1 361	1 361		1 361	=
	NOTES TOTAL	+	24 9 9 9	24 5 0 3 6 1	24 5 0 3 6 1	24 5 0 3 6 1	24 5 0 3 6 1	24 5 0 3 6 1	=
	Viz.—with Public	+	1 5 1 0 1	2 4 1 5 3 4 9	2 4 1 3 2 7 0	2 4 0 8 8 6 1	2 4 1 0 2 2 4	2 4 1 1 7 3 6	- 3 6 1 3
	" Bank	+	9 8 9 8	3 5 0 1 2	3 7 0 9 1	4 1 5 0 0	4 0 1 3 7	3 8 6 2 5	+ 3 6 1 3
Banking Department.									
	Exchr. and Paymr.	+	2 9 5 8	5 1 3 4	2 0 1 0	3 5 6 1	4 9 9 5	4 0 0 6	- 1 1 2 8
799	Other Public A/es	-	2 1 5 9	8 0 5 3	7 2 8 9	7 2 8 3	7 3 8 7	7 4 3 5	- 6 1 8
	PUBLIC	+	7 9 9	1 3 1 8 7	9 2 9 9	1 0 8 4 4	1 2 3 8 2	1 1 4 4 1	- 1 7 4 6
	Special Deposits	+	7 9 0 0	1 6 3 1 0 0	1 6 3 1 0 0	1 6 7 1 0 0	1 6 7 1 0 0	1 7 1 7 0 0	+ 8 6 0 0
	Bankers (Head Office)	-	1 4 7 4 9	2 2 2 7 9 6	2 2 2 2 3 0	2 2 4 6 2 7	2 1 4 9 8 0	2 2 3 3 9 6	+ 6 0 0
	Other Private A/es	-	9 3 3 2	8 9 2 9 7	8 9 3 8 6	8 8 0 0 1	8 8 5 0 3	8 7 9 8 3	- 1 3 1 4
16181	PRIVATE	-	1 6 1 8 1	4 7 5 1 9 3					- 1 3 1 4
	DEPOSITS TOTAL	-	1 5 3 8 2	4 8 8 3 8 0	4 8 4 0 1 5	4 9 0 5 7 2	4 8 2 9 6 5	4 9 4 5 2 0	+ 6 1 4 0
	CAPITAL AND REST	+	5 1	1 8 3 0 8	1 8 3 0 8	1 8 3 0 8	1 8 3 0 8	1 8 3 0 8	=
	TOTAL LIABILITIES	-	1 5 3 3 1	5 0 6 6 8 8	5 0 2 3 2 3	5 0 8 8 8 0	5 0 1 2 7 3	5 1 2 8 2 8	+ 6 1 4 0
	Govt. Securities	=	1 3 0 1 2 5	1 3 0 1 2 5	1 2 9 5 3 9	1 2 9 5 3 9		1 2 9 5 3 9	- 5 8 6
	W. and M. Advances	=		7 5 0					=
13885	Treasury Bills	-	1 3 8 8 5	2 8 5 6 9 0	2 6 8 0 6 5	2 7 7 7 5 0	2 7 1 3 0 5	2 5 2 4 0 5	- 3 3 2 8 5
	GOVERNMENT	-	1 3 8 8 5	4 1 5 8 1 5	3 9 8 9 4 0	4 0 7 2 8 9	4 0 0 8 4 4	3 8 1 9 4 4	- 3 3 8 7 1
	Discounts	-	2 4 7 5	3 3 5 5 5	3 9 6 8 0	4 0 7 5 0	4 0 7 5 0	7 2 6 3 5	+ 3 9 0 8 0
	Advances	-	8 2 7 4	3 7 1 4	7 9 7 3	8 0 3	1 1 4 3	8 0 3	- 2 9 1 1
10749	of which Market	-	1 1 0 0 0						=
	Unproductive Secs.	-	6 7	9 4 0	9 5 0	9 5 6	9 5 6	9 5 6	+ 1 6
551	Other Securities	-	4 8 4	1 6 7 9 8	1 6 8 3 8	1 6 7 3 3	1 6 5 9 6	1 7 0 1 6	+ 2 1 8
	SECURITIES TOTAL	-	2 5 1 8 5	4 7 0 8 2 2	4 6 4 3 8 1	4 6 6 5 3 1	4 6 0 2 8 9	4 7 3 3 5 4	+ 2 5 3 2
	Cash in								
	Notes	+	9 8 9 8	3 5 0 1 2	3 7 0 9 1	4 1 5 0 0	4 0 1 3 7	3 8 6 2 5	+ 3 6 1 3
	Coin	-	4 4	8 5 4	8 5 1	8 4 9	8 4 7	8 4 9	- 5
	RESERVE TOTAL	+	9 8 5 4	3 5 8 6 6	3 7 9 4 2	4 2 3 4 9	4 0 9 8 4	3 9 4 7 4	+ 3 6 0 8
	TOTAL ASSETS	-	1 5 3 3 1	5 0 6 6 8 8	5 0 2 3 2 3	5 0 8 8 8 0	5 0 1 2 7 3	5 1 2 8 2 8	+ 6 1 4 0
	LONDON COIN (Issue & Banking) excluding Gold	-	5 0	1 1 8 5	1 1 8 4	1 1 8 3	1 1 8 3	1 1 7 6	- 9
	PROPORTION	+	0.2	7.3	7.8	8.6	8.4	7.9	+ 0.6
	Customers' Money employed ...	+	1 6 3 1 5	5 9 1 2 0	5 9 9 7 0	6 4 2 9 0	6 4 7 3 5	3 4 1 2 5	- 2 4 9 9 5
	Customers' money employed - U.S. dollars U.S.\$	=	5 0 0 0 0	2 7 5 0 0 0	2 7 5 0 0 0	2 7 5 0 0 0	2 7 5 0 0 0	2 7 5 0 0 0	=
	Customers' money employed - Swiss Fcs Sw. Fcs	=		5 2 0 0 0	5 2 0 0 0	5 2 0 0 0	5 2 0 0 0	5 2 0 0 0	=
	Customers' money employed - Deutschmarks D.M.	=		3 2 0 0 0	3 2 0 0 0	3 2 0 0 0	3 2 0 0 0	3 2 0 0 0	=

HOLIDAY

BANK

AUGUST

BANK RATE 7%

BALANCES.

August 1961		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	=
" Coin	=		208	208	208	208	208	208	=
<i>s. d.</i> 250/7	BULLION TOTAL	=	361	361	361	361	361	361	=
	NOTES TOTAL	=	2450 361	2450 361	2450 361	2450 361	2450 361	2450 361	=
	Viz.—with Public	-	3877	2411 472	2405 751	2394 535	2397 917	2388 872	2383 033
	" Bank	+	3877	38889	44 610	55 826	52 444	61 489	67 328
									+ 28439
Banking Department.									
Exchr. and Paymr.	+	40	5174	2011	1912	2304	2039	2048	- 3126
Other Public A/cs	-	182	7871	7215	7129	6839	7195	7649	- 222
<i>s. d.</i> 142 13045									
									- 142 13045
	Special Deposits	+	8600	171 700	171 700	181 000	181 000	183 400	+ 14000
PRIVATE	Bankers (Head Office)	-	6032	216 764	215 923	225 355	219 167	226 183	+ 504
	Other Private A/cs	+	2323	91 620	93 277	93 671	93 522	92 209	+ 2276
+ 4891 480084	DEPOSITS TOTAL	+	4749	493 129	490 126	509 067	502 832	511 026	+ 13432
	CAPITAL AND REST	+	32	18340	18340	18340	18340	18340	=
	TOTAL LIABILITIES	+	4781	511 469	508 466	527 407	521 172	529 366	+ 13432
GOVERNMENT									
Govt. Securities	-	517	129 608	129 608	129 608	129 608	129 608	129 608	=
W. and M. Advances	=			1 000	250			1 250	+ 1250
Treasury Bills	-	36580	249 110	233 740	243 900	240 200	240 060	230 830	- 18280
<i>s. d.</i> 37097 378718									
									- 37097 378718
DISCOUNTS AND ADVANCES									
Discounts	+	39955	73 510	76 740	77 995	79 300	78 610	74 030	+ 520
Advances	-	2491	1 223	3 583	903	803	803	2 853	+ 1630
<i>s. d.</i> 37464 74733	of which Market	=						2 000	+ 2000
	Unproductive Secs.	+	38	978	972	973	1 001	991	+ 13
	Other Securities	+	532	17 330	17 393	17 236	17 027	16 975	- 124
+ 570 18308	SECURITIES TOTAL	+	937	471 759	463 036	470 765	467 911	456 768	- 14991
	Cash in { Notes	+	3877	38889	44 610	55 826	52 444	61 489	+ 28439
	{ Coin	-	33	821	820	816	817	820	- 16
Int. Antd. 80 Sundries 898	RESERVE TOTAL	+	3844	39 710	45 430	56 642	53 261	62 309	+ 28423
978	TOTAL ASSETS	+	4781	511 469	508 466	527 407	521 172	529 366	+ 13432
LONDON COIN (Issue & Banking) excluding Gold									
		-	11	1174	1173	1174	1174	1143	- 45
	PROPORTION	+	0.7	8.0	9.2	11.1	10.5	12.1	+ 5.4
	Customers' Money employed ...	-	30820	28 300	30 420	31 565	30 765	28 850	+ 2335
	Customers' money employed - U.S. dollars US\$	=		275 000	275 000	275 000	275 000	275 000	=
	Customers' money employed - Swiss francs Sw.Fcs	=		52 000	52 000	52 000	52 000	52 000	=
	Customers' money employed - Deutschmarks DM	=		32 000	32 000	32 000	32 000	32 000	=

BANK RATE 7%

BALANCES.

August 1961		Variation from previous Wednesday.	Wednesday, 16	Thursday, 17	Friday, 18	Saturday, 19	Monday, 21	Tuesday, 22	
Issue Department.									
Gold Bullion	=		153	153	153	153	153	153	=
" Coin	=		208	208	208	208	208	208	=
<i>s. d.</i> 251/-	BULLION TOTAL	=	361	361	361	361	361	361	=
	NOTES TOTAL	=	50000	2400 361	2400 361	2400 361	2400 361	2400 361	=
	Viz.—with Public	-	37130	2374 342	2361 582	2350 549	2353 281	2349 939	2346 001
	" Bank	-	12870	26 019	38 779	49 812	47 080	50 422	54 360
									+ 28341
Banking Department.									
Exchr. and Paymr.	-	2458	2716	2050	1972	2024	1981	3981	+ 1265
Other Public A/cs	+	1991	9862	8489	8765	8329	8756	8761	- 1101
<i>s. d.</i> 467 12578									
									- 467 12578
	Special Deposits	+	23300	195 000	195 000	199 000	199 000	205 800	+ 10800
PRIVATE	Bankers (Head Office)	+	1534	218 298	223 627	225 673	218 412	213 274	+ 4734
	Other Private A/cs	+	3049	94 669	95 542	94 078	92 166	89 466	+ 4334
+ 27883 507967	DEPOSITS TOTAL	+	27416	520 545	524 708	529 488	519 931	519 277	+ 11364
	CAPITAL AND REST	+	35	18375	18375	18375	18375	18375	=
	TOTAL LIABILITIES	+	27451	538 920	543 083	547 863	538 306	537 652	+ 11364
GOVERNMENT									
Govt. Securities	=		129 608	129 608	129 608	129 608	129 608	129 608	=
W. and M. Advances	=			500		1 500	1 500		=
Treasury Bills	+	39950	289 060	281 825	270 265	260 245	246 475	254 595	- 34465
<i>s. d.</i> 39950 418668									
									+ 39950 418668
DISCOUNTS AND ADVANCES									
Discounts	-	2185	71 325	69 400	75 400	77 410	80 585	80 555	+ 9230
Advances	+	2630	3853	3853	3853	3853	10 353	12 393	+ 8540
<i>s. d.</i> 445 75178	of which Market	+	3000	3 000	3 000	3 000	9 500	11 500	+ 8500
	Unproductive Secs.	+	13	991	1 018	1 020	1 022	1 021	+ 30
	Other Securities	-	51	17 279	17 319	17 130	16 815	16 909	- 291
38 18270	SECURITIES TOTAL	+	40357	512 116	503 523	497 276	490 451	486 452	- 16956
	Cash in { Notes	-	12870	26 019	38 779	49 812	47 080	50 422	+ 28341
	{ Coin	-	36	785	781	775	775	778	- 21
Int. Antd. 60 Sundries 931	RESERVE TOTAL	-	12906	26 804	39 560	50 587	47 855	51 200	+ 28320
991	TOTAL ASSETS	+	27451	538 920	543 083	547 863	538 306	537 652	+ 11364
LONDON COIN (Issue & Banking) excluding Gold									
		-	46	1128	1128	1127	1127	1127	- 17
	PROPORTION	-	2.9	5.1	7.5	9.5	9.2	9.8	+ 5.2
	Customers' Money employed ...	+	4410	32 710	28 945	32 310	29 330	28 910	+ 2150
	Customers' money employed - U.S. dollars US\$	=		275 000	275 000	275 000	275 000	275 000	=
	Customers' money employed - Swiss francs Sw.Fcs	=		52 000	52 000	52 000	52 000	52 000	=
	Customers' money employed - Deutschmarks DM	=		32 000	32 000	32 000	32 000	32 000	=

BANK RATE 7%

BALANCES.

August 1961		Variation from previous Wednesday.	Wednesday, 23	Thursday, 24	Friday, 25	Saturday, 26	Monday, 28	Tuesday, 29		
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	=	2400 361	2400 361	2400 361	2400 361	2350 361	2350 361	50000	
	Viz.—with Public	-	32586	2341 756	2332 359	2326 254	2328 690	2327 288	2330 021	11 735
	„ Bank	+	32586	58 605	68 002	74 107	71 671	23 073	20 340	38265
Banking Department.										
+ 1747	PUBLIC	Exchr. and Paymr.	+ 1365	4 081	1 987	1 954	1 913	1 886	2 462	1619
		Other Public A/cs	+ 382	10 244	7 460	7 422	6 850	7 658	7 724	2520
			+ 1747	14 325	9 447	9 376	8 763	9 544	10 186	4139
		Special Deposits	+ 11100	206 100	206 100	210 300	210 300	215 400	215 400	+ 9300
	PRIVATE	Bankers (Head Office)	+ 7009	225 307	229 641	240 399	217 655	221 817	213 162	12145
+ 15429		Other Private A/cs	- 2680	91 989	97 006	94 401	92 705	88 287	95 730	+ 3741
		DEPOSITS TOTAL	+ 17176	537 721	542 194	554 476	529 423	535 048	534 478	3243
		CAPITAL AND REST	+ 30	18 405	18 405	18 405	18 405	18 405	18 405	=
		TOTAL LIABILITIES	+ 17206	556 126	560 599	572 881	547 828	553 453	552 883	3243
	GOVERNMENT	Govt. Securities	=	129 608	129 608	129 608	129 608	129 608	129 608	=
		W. and M. Advances	=		2 000	500	2 250	3 500		=
- 31690		Treasury Bills	- 31690	257 370	247 090	259 080	234 460	297 420	305 185	+ 47815
			- 31690	386 978	378 698	389 188	366 318	430 528	434 793	+ 47815
	DISCOUNTS AND ADVANCES	Discounts	+ 8940	80 265	81 370	79 305	79 865	75 615	75 985	4280
+ 16480		Advances of which Market	+ 7540	11 393	13 553	11 393	11 393	5 463	1 083	10310
			+ 7500	10 500	10 500	10 500	10 500	4 000		10500
	OTHERS	Unproductive Secs.	- 15	976	976	978	978	930	2 641	+ 1665
- 133		Other Securities	- 118	17 161	17 256	17 168	16 861	17 101	17 326	+ 165
		SECURITIES TOTAL	- 15343	446 773	491 853	498 032	475 415	529 637	531 828	+ 35055
	Int. Antd. 60	Cash in { Notes	+ 32586	58 605	68 002	74 107	71 671	23 073	20 340	38265
	Sundries 916	„ Coin	- 37	748	744	742	742	743	715	33
		RESERVE TOTAL	+ 32549	59 353	68 746	74 849	72 413	23 816	21 055	38298
		TOTAL ASSETS	+ 17206	556 126	560 599	572 881	547 828	553 453	552 883	3243
	LONDON COIN (Issue & Banking) excluding Gold		- 17	1 111	1 110	1 079	1 079	1 065	1 064	47
	PROPORTION		+ 5.9	11.0	12.6	13.4	13.6	4.4	3.9	7.1
	Customers' Money employed ...		- 2125	30 585	35 365	34 795	35 365	31 015	32 250	+ 1665
	Customers' Money employed - US Dollars ... US \$		75000	200 000	200 000	200 000	200 000	200 000	200 000	=
	Customers' Money employed - Swiss Fcs ... Sfrs		=	52 000	52 000	52 000	52 000	52 000	52 000	=
	Customers' Money employed - Deutschmarks ... DM		=	32 000	32 000	32 000	32 000	32 000	32 000	=

BANK RATE 7%

BALANCES.

August/September 1961		Variation from previous Wednesday.	Wednesday, 30	Thursday, 31	Friday, 1	Saturday, 2	Monday, 4	Tuesday, 5		
Issue Department.	Gold Bullion	=	153	153	153	153	153	153	=	
s. d.	„ Coin	=	208	208	208	208	208	208	=	
250/10	BULLION TOTAL	=	361	361	361	361	361	361	=	
	NOTES TOTAL	=	50000	2350 361	2350 361	2350 361	2350 361	2350 361	2350 361	
	Viz.—with Public	-	13792	2327 964	2325 837	2321 335	2323 514	2325 339	2328 619	+ 655
	„ Bank	-	36208	22 397	24 524	29 026	26 847	25 022	21 742	655
Banking Department.										
3546	PUBLIC	Exchr. and Paymr.	- 2084	1 997	2 054	4 224	4 113	2 768	1 918	79
		Other Public A/cs	- 1462	8 782	6 894	8 917	8 771	9 105	9 097	+ 315
			- 3546	10 779	8 948	13 141	12 884	11 873	11 015	+ 236
		Special Deposits	+ 9300	215 400	215 400	215 800	215 800	215 800	215 800	+ 400
	PRIVATE	Bankers (Head Office)	- 14344	210 963	229 447	236 651	231 484	222 736	218 633	+ 7670
2557		Other Private A/cs	+ 2487	94 476	97 739	91 167	89 197	87 039	85 453	9023
		DEPOSITS TOTAL	- 6103	531 618	551 534	550 759	549 365	537 448	530 901	717
		CAPITAL AND REST	+ 38	18 443	18 471	18 471	18 471	18 471	18 471	+ 28
		TOTAL LIABILITIES	- 6065	550 061	570 005	575 230	567 836	555 919	549 372	689
	GOVERNMENT	Govt. Securities	=	129 608	129 608	131 108	131 108	131 108	131 108	+ 1500
		W. and M. Advances	+ 250	250	750				250	=
+ 37530		Treasury Bills	+ 37280	294 650	303 275	306 800	300 880	290 195	289 880	4770
			+ 37530	424 508	433 633	437 908	431 988	421 303	421 238	3270
	DISCOUNTS AND ADVANCES	Discounts	- 3835	76 430	69 575	73 490	74 490	74 700	66 580	9850
9402		Advances of which Market	- 5567	5826	21 516	14 222	14 222	14 462	19 262	+ 13436
			- 8000	2 500	13 250	13 250	13 250	13 250	18 250	+ 15750
	OTHERS	Unproductive Secs.	+ 1665	2 641	2 574	2 582	2 582	2 582	2 589	52
+ 2055		Other Securities	+ 390	17 551	17 227	17 049	16 753	16 894	17 016	535
		SECURITIES TOTAL	+ 30183	526 956	544 525	545 251	540 035	529 941	526 685	271
	Int. Antd. 2195	Cash in { Notes	- 36208	22 397	24 524	29 026	26 847	25 022	21 742	655
	Sundries 446	„ Coin	- 40	708	956	953	954	956	945	+ 237
		RESERVE TOTAL	- 36248	23 105	25 480	29 979	27 801	25 978	22 687	418
		TOTAL ASSETS	- 6065	550 061	570 005	575 230	567 836	555 919	549 372	689
	LONDON COIN (Issue & Banking) excluding Gold		- 49	1 062	1 061	1 060	1 060	1 051	1 036	26
	PROPORTION		- 6.7	4.3	4.6	5.3	5.0	4.8	4.2	0.1
	Customers' Money employed ...		+ 4950	35 535	33 270	38 600	36 055	36 740	40 035	+ 4500
	Customers' Money employed - US Dollars ... US \$		50000	150 000	100 000	100 000	100 000	100 000	100 000	50000
	Customers' Money employed - Swiss Fcs ... Sfrs		=	52 000	52 000	52 000	52 000	52 000	52 000	=
	Customers' Money employed - Deutschmarks ... DM		=	32 000	32 000	32 000	32 000	32 000	32 000	=

BANK RATE 7%

BALANCES.

September 1961		Variation from previous Wednesday.	Wednesday, 0	Thursday, 7	Friday, 8	Saturday, 9	Monday, 11	Tuesday, 12	
Issue Department. Gold Bullion		- 1	152	152	152	152	152	152	=
s. d. " Coin		=	208	208	208	208	208	208	=
250/5 BULLION TOTAL		- 1	360	360	360	360	360	360	=
NOTES TOTAL		- 1	2350360	2350360	2350360	2350360	2350360	2350360	=
Viz.—with Public		- 1685	2326279	2324709	2318341	2320660	2321225	2321061	- 5218
" Bank		+ 1684	24081	28651	32019	29700	29135	29299	+ 5218
Banking Department.									
+ 191 PUBLIC 10970 Exchr. and Paymr.		- 1	1996	2041	2020	2514	2120	4385	+ 2389
Other Public A/cs		+ 192	8974	7784	7274	7017	7119	7278	- 1696
		+ 191	10970	9825	9294	9531	9239	11663	+ 693
Special Deposits		- 700	214700	219400	219400	219400	219400	219400	+ 4700
PRIVATE Bankers (Head Office)		+ 9580	220543	237512	230435	228188	240384	224410	+ 3867
+ 5683 526522 Other Private A/cs		- 3197	91279	89441	89869	90312	89458	92012	+ 733
DEPOSITS TOTAL		+ 5874	537492	556178	548998	547431	558481	547485	+ 9993
CAPITAL AND REST		+ 40	18483	18483	18483	18483	18483	18483	=
TOTAL LIABILITIES		+ 5914	555975	574661	567481	565914	576964	565968	+ 9993
GOVERNMENT Govt. Securities		+ 1500	131108	131108	131108	131108	131108	131108	=
W. and M. Advances		=	250	4500	—	2250	—	—	- 250
+ 2755 427263 Treasury Bills		+ 1255	295905	320440	314710	310955	309350	309855	+ 13950
		+ 2755	427263	456048	445818	442063	442708	440963	+ 13700
DISCOUNTS AND ADVANCES Discounts		- 11215	65215	61305	61055	65820	64150	59575	- 5640
+ 1798 84054 Advances of which Market		+ 13013	18839	7982	8012	8012	20537	15537	- 3302
		+ 15250	17750	7000	7000	7000	19500	14500	- 3250
OTHERS Unproductive Secs.		- 52	2589	2590	2590	2584	2584	2584	- 5
- 54 19651 Other Securities		- 489	17062	17162	17070	16808	16934	17118	+ 56
SECURITIES TOTAL		+ 4012	530968	545087	534545	535293	546913	535777	+ 4809
Int. Antd. 2100 Cash in Notes		+ 1684	24081	28651	32019	29700	29135	29299	+ 5218
Sundries 489 Coin		+ 218	926	923	917	921	916	892	- 34
2589 RESERVE TOTAL		+ 1902	25007	29574	32936	30621	30051	30191	+ 5184
TOTAL ASSETS		+ 5914	555975	574661	567481	565914	576964	565968	+ 9993
LONDON COIN (Issue & Banking) excluding Gold		- 27	1035	1035	1004	1004	1004	989	- 46
PROPORTION		+ 0.3	4.6	5.3	5.9	5.5	5.3	5.5	+ 0.9
Customers' Money employed ...		+ 2375	37910	36575	36805	37560	39165	38860	+ 950
Customers' Money employed, U.S. Dollars, US\$		- 50000	100000	100000	100000	100000	100000	100000	=
Customers' Money employed, Swiss Francs, Sfr		=	52000	52000	52000	52000	52000	52000	=
Customers' Money employed, Deutsche Marks, DM		- 32000							-

BANK RATE 7%

BALANCES.

September 1961		Variation from previous Wednesday.	Wednesday, 13	Thursday, 14	Friday, 15	Saturday, 16	Monday, 18	Tuesday, 19	
Issue Department. Gold Bullion		=	152	152	152	152	152	152	=
s. d. " Coin		=	208	208	208	208	208	208	=
250/4 BULLION TOTAL		=	360	360	360	360	360	360	=
NOTES TOTAL		=	2350360	2350360	2350360	2350360	2350360	2325360	- 25000
Viz.—with Public		- 7953	2318326	2312013	2307541	2311365	2309617	2309720	- 8606
" Bank		+ 7953	32034	38347	42819	38995	40743	15640	- 16394
Banking Department.									
+ 916 PUBLIC 11886 Exchr. and Paymr.		+ 109	2105	1925	1969	3103	2087	2111	+ 6
Other Public A/cs		+ 807	9781	8528	9076	8562	8665	9534	- 247
		+ 916	11886	10453	11045	11665	10752	11645	- 241
Special Deposits		+ 4700	219400	221100	221100	221100	223400	224100	+ 4700
PRIVATE Bankers (Head Office)		+ 12571	233114	250466	235933	225379	238118	218354	- 14760
+ 18442 545514 Other Private A/cs		+ 1721	93000	94121	94179	91710	89698	89915	- 3085
DEPOSITS TOTAL		+ 19908	557400	576140	562257	549854	561968	544014	- 13386
CAPITAL AND REST		+ 17	18500	18500	18500	18500	18500	18500	=
TOTAL LIABILITIES		+ 19925	575900	594640	580757	568354	580468	562514	- 13386
GOVERNMENT Govt. Securities		=	131108	131108	131108	131108	131108	131108	=
W. and M. Advances		+ 1250	1500	500	500	—	250	750	- 750
+ 21640 448903 Treasury Bills		+ 20210	316295	358340	339780	330510	355870	366875	+ 50580
		+ 21640	448903	489948	471388	461618	487228	498733	+ 49830
DISCOUNTS AND ADVANCES Discounts		- 4665	60550	32010	32720	34220	27675	23090	- 37460
+ 9677 74377 Advances of which Market		- 5012	13827	13682	13784	13777	4843	4838	- 8989
		- 5250	12500	12500	12500	12500	3500	3500	- 9000
OTHERS Unproductive Secs.		- 5	2584	2584	2347	2347	2347	2347	- 237
+ 44 19695 Other Securities		+ 49	17111	17182	16812	16509	16745	16991	- 120
SECURITIES TOTAL		+ 12007	542975	555406	537051	528471	538838	545999	+ 3024
Int. Antd. 2100 Cash in Notes		+ 7953	32034	38347	42819	38995	40743	15640	- 16394
Sundries 484 Coin		- 35	891	887	887	888	887	875	- 16
2584 RESERVE TOTAL		+ 7918	32925	39234	43706	39883	41630	16515	- 16410
TOTAL ASSETS		+ 19925	575900	594640	580757	568354	580468	562514	- 13386
LONDON COIN (Issue & Banking) excluding Gold		- 47	988	987	985	985	985	985	- 3
PROPORTION		+ 1.3	5.9	6.8	7.7	7.2	7.4	3.0	- 2.9
Customers' Money employed ...		- 1555	36355	39015	37575	39345	35285	34980	- 1375
Customers' Money employed, U.S. Dollars, US\$		=	100000	100000	100000	100000	100000	100000	=
Customers' Money employed, Swiss Francs, Sfr		=	52000						=

BANK RATE 7%

BALANCES.

September 1961		Variation from previous Wednesday.	Wednesday, 20	Thursday, 21	Friday, 22	Saturday, 23	Monday, 25	Tuesday, 26	
Issue Department.	Gold Bullion	=	152	152	152	152	152	152	=
s. d.	„ Coin	+ 1	207	207	207	207	207	207	=
250/1	BULLION TOTAL	+ 1	359	359	359	359	359	359	=
	NOTES TOTAL	- 25001	2325359	2325359	2325359	2325359	2325359	2325359	=
	Viz.—with Public	- 11622	2306704	2301752	2296440	2299264	2300461	2304180	- 2524
	„ Bank	- 13379	18655	23607	28919	26095	24898	21179	+ 2524
Banking Department.									
+ 1820	PUBLIC								
13706	Exchr. and Paymr.	- 89	2016	3829	1993	3649	1882	2305	+ 289
	Other Public A/cs	+ 1909	11690	8889	9458	9069	9457	9263	- 2427
		+ 1820	13706	12718	11451	12718	11339	11568	- 2138
	Special Deposits	+ 13500	232900	232900	232900	232900	232900	232900	=
	PRIVATE								
+ 7926	Bankers (Head Office)	- 4276	228838	249310	242015	234201	263638	223430	- 5408
553440	Other Private A/cs	- 1298	91702	93162	92494	92616	90644	89789	- 1913
	DEPOSITS TOTAL	+ 9746	567146	588090	578860	572435	598521	557687	- 9459
	CAPITAL AND REST	+ 20	18520	18520	18520	18520	18520	18520	=
	TOTAL LIABILITIES	+ 9766	585666	606610	597380	590955	617041	576207	- 9459
	GOVERNMENT								
+ 66985	Govt. Securities	=	131108	131108	131108	131108	131108	131108	=
515888	W. and M. Advances	=	1500	—	250	—	1250	—	- 1500
	Treasury Bills	+ 66985	383280	396485	380010	375285	402685	362105	- 21175
		+ 66985	515888	527593	511368	506393	535043	493213	- 22675
	DISCOUNTS AND ADVANCES								
- 43582	Discounts	- 34650	25900	30075	31820	33645	34785	39075	+ 13175
30795	Advances of which Market	- 8932	4895	4900	4907	4896	2150	2366	- 2529
		- 9000	3500	3500	3500	3500	—	—	- 3500
	OTHERS								
- 227	Unproductive Secs.	- 237	2347	2347	2348	2348	2348	2352	+ 5
19468	Other Securities	+ 10	17121	17234	17165	16725	16961	17124	+ 3
	SECURITIES TOTAL	+ 23176	566151	582149	567608	564007	591287	554130	- 12021
	Int. Antd. 1861								
Sundries 486	Cash in { Notes	- 13379	18655	23607	28919	26095	24898	21179	+ 2524
	{ Coin	- 31	860	854	853	853	856	898	+ 38
	RESERVE TOTAL	- 13410	19515	24461	29772	26948	25754	22077	+ 2562
	TOTAL ASSETS	+ 9766	585666	606610	597380	590955	617041	576207	- 9459
	LONDON COIN (Issue & Banking) excluding Gold	- 5	983	982	982	982	981	981	- 2
	PROPORTION	- 2.5	3.4	4.1	5.1	4.7	4.3	3.9	+ 0.5
	Customers' Money employed ...	+ 530	36885	40680	36455	36180	32530	35860	- 1025
	Customers' Money employed, U.S. Dollars, US\$	=	100000	100000	100000	100000	100000	100000	=

BANK RATE 7%

BALANCES.

September/October 1961		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	+ 1	208	208	208	208	208	208	=
250/2	BULLION TOTAL	+ 1	360	360	360	360	360	360	=
	NOTES TOTAL	+ 1	2325360	2325360	2325360	2325360	2325360	2325360	=
	Viz.—with Public	- 2958	2303746	2299955	2298240	2302106	2305478	2308820	+ 5074
	„ Bank	+ 2959	21614	25405	27120	23254	19882	16540	- 5074
Banking Department.									
+ 905	PUBLIC								
14611	Exchr. and Paymr.	+ 87	2103	1968	3875	6952	3781	2071	- 32
	Other Public A/cs	+ 818	12508	9641	9135	8585	10148	9523	- 2985
		+ 905	14611	11609	13010	15537	13929	11594	- 3017
	Special Deposits	=	232900	232900	232900	232900	232900	232900	=
	PRIVATE								
+ 16438	Bankers (Head Office)	+ 15304	244142	248738	232389	228292	239297	235364	- 8778
569878	Other Private A/cs	+ 1134	92836	94996	94573	93518	90256	89435	- 3401
	DEPOSITS TOTAL	+ 17343	584489	588243	572872	570247	576382	569293	- 15196
	CAPITAL AND REST	+ 17	18537	18537	18537	18537	18537	18537	=
	TOTAL LIABILITIES	+ 17360	603026	606780	591409	588784	594919	587830	- 15196
	GOVERNMENT								
+ 1590	Govt. Securities	=	131108	131108	131108	131108	131108	131108	=
517478	W. and M. Advances	- 1000	500	2500	—	—	—	500	=
	Treasury Bills	+ 2590	385870	376695	366210	367005	360170	367630	- 18240
		+ 1590	517478	510303	497318	498113	491278	499238	- 18240
	DISCOUNTS AND ADVANCES								
+ 12587	Discounts	+ 14950	40850	43125	43155	43580	54595	45445	+ 4595
43382	Advances of which Market	- 2363	2532	7290	3312	3755	9207	6454	+ 3922
		- 3500	—	—	—	—	4000	4000	+ 4000
	OTHERS								
+ 181	Unproductive Secs.	+ 54	2401	2457	2467	2466	2114	2116	- 285
19649	Other Securities	+ 127	17248	17301	17139	16723	16943	17138	- 110
	SECURITIES TOTAL	+ 14358	580509	580476	563391	564637	574137	570391	- 10118
	Int. Antd. 1861								
Sundries 540	Cash in { Notes	+ 2959	21614	25405	27120	23254	19882	16540	- 5074
	{ Coin	+ 43	903	899	898	893	900	899	- 4
	RESERVE TOTAL	+ 3002	22517	26304	28018	24147	20782	17439	- 5078
	TOTAL ASSETS	+ 17360	603026	606780	591409	588784	594919	587830	- 15196
	LONDON COIN (Issue & Banking) excluding Gold	+ 16	999	997	996	996	996	995	- 4
	PROPORTION	+ 0.4	3.8	4.4	4.8	4.2	3.6	3.0	- 0.8
	Customers' Money employed ...	- 2790	34095	31270	34715	33920	29555	33595	- 500
	Customers' Money employed, U.S. Dollars, US\$	=	100000	100000	50000	50000	50000	50000	- 50000

BANK RATE 7%

6 1/2% BALANCES.

October 1961		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	=	208	208	208	208	208	208	=
250/-	BULLION TOTAL	=	360	360	360	360	360	360	=
	NOTES TOTAL	=	2325 360	2325 360	2325 360	2325 360	2325 360	2325 360	=
	Viz.—with Public	+ 4483	2308 229	2303 166	2303 606	2307 747	2308 206	2309 572	+ 1343
	.. Bank	- 4483	17 131	22 194	21 754	17 613	17 154	15 788	- 1343
Banking Department.									
- 2979	PUBLIC { Exchr. and Paymr.	+ 4	2 107	3 331	4 001	3 158	1 965	3 623	+ 1516
11632	{ Other Public A/cs	- 2983	9 525	8 280	8 687	7 675	7 780	7 901	- 1624
		- 2979	11 632	11 611	12 688	10 833	9 745	11 524	- 108
	{ Special Deposits	=	232 900	232 900	232 900	232 900	233 100	233 100	+ 200
	PRIVATE { Bankers (Head Office)	- 6159	237 983	231 367	226 832	219 183	232 207	222 468	- 15515
- 9525	{ Other Private A/cs	- 3366	89 470	92 427	92 755	93 151	89 051	89 811	+ 341
560353		- 12504	571 985	568 305	565 175	556 067	564 103	556 903	- 15082
	DEPOSITS TOTAL								
	CAPITAL AND REST	+ 14	18 551	17 678	17 678	17 678	17 678	17 678	- 873
	TOTAL LIABILITIES	- 12490	590 536	585 983	582 853	573 745	581 781	574 581	- 15955
	GOVERNMENT { Govt. Securities	=	131 108	131 108	131 108	131 108	131 108	131 108	=
- 15915	{ W. and M. Advances	+ 3750	4 250			250			- 4250
501563	{ Treasury Bills	- 19665	366 205	359 820	361 830	351 320	362 925	354 925	- 11280
		- 15915	501 563	490 928	492 938	482 428	494 283	486 033	- 15530
	DISCOUNTS AND ADVANCES { Discounts	+ 1185	42 035	40 560	42 460	48 270	46 780	44 400	+ 2365
+ 8179	{ Advances	+ 6994	9 526	12 031	5 708	5 710	3 638	8 262	- 1264
51561	{ of which Market	+ 4000	4 000	4 000	4 000	4 000		6 500	+ 2500
	OTHERS { Unproductive Secs.	- 255	2 146	2 152	2 157	2 161	2 161	2 154	+ 8
- 252	{ Other Securities	+ 3	17 251	17 238	16 958	16 684	16 881	17 059	- 192
	SECURITIES TOTAL	- 7988	572 521	562 909	560 221	555 253	563 743	557 908	- 14613
	Cash in { Notes	- 4483	17 131	22 194	21 754	17 613	17 154	15 788	- 1343
Int. Amtd. 1490	{ Coin	- 19	884	880	878	879	884	885	+ 1
Sundries 656		- 4502	18 015	23 074	22 632	18 492	18 038	16 673	- 1342
2146	RESERVE TOTAL	- 12490	590 536	585 983	582 853	573 745	581 781	574 581	- 15955
	TOTAL ASSETS								
	LONDON COIN (Issue & Banking) excluding Gold	- 7	992	991	990	990	990	982	- 10
	PROPORTION	- 0.7	3.1	4.0	4.0	3.3	3.1	2.9	- 0.2
	Customers' Money employed	- 1075	33 020	32 405	34 395	35 905	33 480	34 495	+ 1475
	Customers' Money employed: U.S. Dollars	- 50000	50 000	50 000	50 000	50 000	50 000	50 000	=

BANK RATE 6 1/2%

BALANCES.

October 1961		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	=	208	208	208	208	208	208	=
250/-	BULLION TOTAL	=	360	360	360	360	360	360	=
	NOTES TOTAL	=	2325 360	2325 360	2325 360	2325 360	2325 360	2325 360	=
	Viz.—with Public	- 946	2307 283	2306 753	2302 887	2306 711	2307 345	2308 825	+ 1542
	.. Bank	+ 946	18 077	18 607	22 473	18 649	18 015	16 535	- 1542
Banking Department.									
1408	PUBLIC { Exchr. and Paymr.	- 215	1 892	3 661	1 981	5 205	1 906	4 351	+ 2459
10224	{ Other Public A/cs	- 1193	8 332	7 236	7 362	7 103	7 439	7 285	- 1047
		- 1408	10 224	10 897	9 343	12 308	9 345	11 636	+ 1412
	{ Special Deposits	- 2600	230 300	230 300	230 300	230 300	230 300	230 300	=
	PRIVATE { Bankers (Head Office)	- 19689	218 294	222 329	233 919	231 620	235 207	216 774	- 1520
18722	{ Other Private A/cs	+ 3567	93 037	93 123	96 056	97 871	95 350	95 358	+ 2321
541631		- 20130	551 855	556 649	569 618	572 099	570 202	554 068	+ 2213
	DEPOSITS TOTAL								
	CAPITAL AND REST	- 850	17 701	17 701	17 701	17 701	17 701	17 701	=
	TOTAL LIABILITIES	- 20980	569 556	574 350	587 319	589 800	587 903	571 769	+ 2213
	GOVERNMENT { Govt. Securities	=	131 108	131 108	131 108	131 108	131 108	131 108	=
	{ W. and M. Advances	- 3250	1 000		1 500		3 000		- 1000
26630	{ Treasury Bills	- 23380	342 825	345 240	327 470	333 645	330 000	317 225	- 25600
		- 26630	474 933	476 348	460 078	464 753	464 108	448 333	- 26600
	DISCOUNTS AND ADVANCES { Discounts	+ 2490	44 525	39 080	44 175	46 035	45 250	41 130	- 3395
+ 4787	{ Advances	+ 2297	11 823	20 039	40 579	40 531	40 533	45 491	+ 33668
56348	{ of which Market	+ 6000	10 000	17 500	38 000	38 000	38 000	43 000	+ 33000
	OTHERS { Unproductive Secs.	+ 9	2 155	2 155	2 156	2 156	2 129	2 128	- 27
70	{ Other Securities	- 79	17 172	17 254	16 997	16 812	16 999	17 283	+ 111
	SECURITIES TOTAL	- 21913	550 608	554 876	563 985	570 287	569 019	554 365	+ 3757
	Cash in { Notes	+ 946	18 077	18 607	22 473	18 649	18 015	16 535	- 1542
Int. Amtd. 1490	{ Coin	- 13	871	867	861	864	869	869	- 2
Sundries 665		+ 933	18 948	19 474	23 334	19 513	18 884	17 404	- 1544
2155	RESERVE TOTAL	- 20980	569 556	574 350	587 319	589 800	587 903	571 769	+ 2213
	TOTAL ASSETS								
	LONDON COIN (Issue & Banking) excluding Gold	- 10	982	980	979	979	979	979	- 3
	PROPORTION	+ 0.3	3.4	3.4	4.0	3.4	3.3	3.1	- 0.3
	Customers' Money employed	+ 3075	36 095	37 880	38 950	54 025	49 065	51 880	+ 15785
	Customers' Money employed: U.S. Dollars	- 50000	50 000	50 000	50 000	50 000	50 000	50 000	=

BANK RATE $6\frac{1}{2}\%$

BALANCES.

October 1961		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	=	208	208	208	208	208	208	=
250/-	BULLION TOTAL	=	360	360	360	360	360	360	=
	NOTES TOTAL	=	2325 360	2325 360	2325 360	2325 360	2325 360	2325 360	=
	Viz.—with Public	-	1877	2305 406	2300 077	2296 299	2299 582	2300 908	2302 275
	„ Bank	+ 1877	19 954	25 283	29 061	25 778	24 452	23 085	+ 3131
Banking Department.									
+ 2010	PUBLIC								
12234	Exchr. and Paymr.	+ 210	2 102	3 861	2 564	2 098	1 899	2 383	+ 281
	Other Public A/es	+ 1800	10 132	7 602	7 577	7 111	7 430	7 586	- 2546
		+ 2010	12 234	11 463	10 141	9 209	9 329	9 969	- 2265
	PRIVATE								
	Special Deposits	=	230 300	230 300	230 300	230 300	230 300	230 300	=
+ 26017	Bankers (Head Office)	+ 21056	239 350	232 276	225 437	223 264	243 106	224 106	- 15244
567648	Other Private A/es	+ 4961	97 998	99 408	97 358	95 540	88 708	90 171	- 7827
	DEPOSITS TOTAL	+ 28027	579 882	573 447	563 236	558 313	571 443	554 546	- 25336
	CAPITAL AND REST	+ 40	17 741	17 741	17 741	17 741	17 741	17 741	=
	TOTAL LIABILITIES	+ 28067	597 623	591 188	580 977	576 054	589 184	572 287	- 25336
GOVERNMENT									
	Govt. Securities	=	131 108	131 108	131 108	131 108	131 108	131 108	=
	W. and M. Advances	+ 2000	3 000	—	—	250	—	—	- 3000
- 5805	Treasury Bills	- 7805	335 020	328 480	336 450	339 750	346 965	331 765	- 3255
		- 5805	469 128	459 588	467 558	470 858	478 323	462 873	- 6255
DISCOUNTS AND ADVANCES									
+ 31954	Discounts	- 4050	40 475	42 705	41 860	42 645	46 435	46 960	+ 6485
88302	Advances	+ 36004	47827	43350	22 436	16 956	20 032	19 263	- 28564
	of which Market	+ 29500	39 500	32 000	20 750	15 250	18 250	17 500	- 22000
OTHERS									
+ 64	Unproductive Secs.	- 27	2 128	2 129	2 177	2 177	2 197	2 199	+ 71
19391	Other Securities	+ 91	17 263	17 290	17 042	16 801	16 900	17 021	- 242
	SECURITIES TOTAL	+ 26213	576 821	565 062	551 073	549 437	563 887	548 316	- 28505
	Cash in								
Int. Antd. 1462	Notes	+ 1877	19 954	25 283	29 061	25 778	24 452	23 085	+ 3131
Sundries 666	Coin	- 23	848	843	843	839	845	886	+ 38
2128	RESERVE TOTAL	+ 1854	20 802	26 126	29 904	26 617	25 297	23 971	+ 3169
	TOTAL ASSETS	+ 28067	597 623	591 188	580 977	576 054	589 184	572 287	- 25336
LONDON COIN (Issue & Banking) excluding Gold		-	5	977	976	975	975	975	- 2
	PROPORTION	+ 0.1	3.5	4.5	5.3	4.7	4.4	4.3	+ 0.8
	Customers' Money employed ...	+ 13490	49 585	51 110	49 526	53 225	50 930	48 630	- 955
	Customers' Money employed - US Dollars ... US\$	=	50 000	50 000	50 000	50 000	50 000	50 000	=

BANK RATE $6\frac{1}{2}\%$

BALANCES.

October 1961		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	- 1	207	207	207	207	207	207	=
249/11	BULLION TOTAL	- 1	359	359	359	359	359	359	=
	NOTES TOTAL	- 1	2325 359	2325 359	2325 359	2325 359	2325 359	2325 359	=
	Viz.—with Public	- 5034	2300 372	2298 716	2296 729	2299 440	2303 045	2305 345	+ 4973
	„ Bank	+ 5033	24 987	26 643	28 630	25 919	22 314	20 014	- 4973
Banking Department.									
+ 1534	PUBLIC								
13768	Exchr. and Paymr.	+ 845	2 947	2 070	2 081	2 962	1 989	5 484	+ 2537
	Other Public A/es	+ 689	10 821	7 972	7 944	7 344	8 092	8 051	- 2770
		+ 1534	13 768	10 042	10 025	10 306	10 081	13 535	- 233
	PRIVATE								
	Special Deposits	=	230 300	230 300	230 300	230 300	230 300	230 300	=
7494	Bankers (Head Office)	- 1015	238 335	230 641	218 609	231 718	238 349	229 908	- 8427
560154	Other Private A/es	- 6479	91 519	91 401	91 284	89 698	86 379	87 197	- 4322
	DEPOSITS TOTAL	- 5960	573 922	562 384	550 218	562 022	565 109	560 940	- 12982
	CAPITAL AND REST	+ 40	17 781	17 781	17 781	17 781	17 781	17 781	=
	TOTAL LIABILITIES	- 5920	591 703	580 165	567 999	579 803	582 890	578 721	- 12982
GOVERNMENT									
	Govt. Securities	=	131 108	131 108	131 108	131 108	131 108	131 108	=
	W. and M. Advances	- 3000	—	750	1 250	—	1 750	—	=
+ 12605	Treasury Bills	+ 15605	350 625	334 340	309 000	324 835	326 480	338 805	- 11820
		+ 12605	481 733	466 198	441 358	455 943	459 338	469 913	- 11820
DISCOUNTS AND ADVANCES									
23506	Discounts	+ 4985	45 460	45 300	52 160	51 215	53 635	49 380	+ 3920
64796	Advances	- 28491	19 336	21 756	25 840	27 014	27 618	19 403	+ 67
	of which Market	- 22000	17 500	17 500	23 250	23 250	20 250	16 000	- 1500
OTHERS									
91	Unproductive Secs.	+ 71	2 199	2 199	2 197	2 197	2 172	2 172	- 27
19300	Other Securities	- 162	17 101	17 185	16 932	16 634	16 926	16 926	- 175
	SECURITIES TOTAL	- 10992	565 829	552 638	538 487	553 003	559 689	557 794	- 8035
	Cash in								
Int. Antd. 1462	Notes	+ 5033	24 987	26 643	28 630	25 919	22 314	20 014	- 4973
Sundries 737	Coin	+ 39	887	884	882	881	887	913	+ 26
2199	RESERVE TOTAL	+ 5072	25 874	27 527	29 512	26 800	23 201	20 927	- 4947
	TOTAL ASSETS	- 5920	591 703	580 165	567 999	579 803	582 890	578 721	- 12982
LONDON COIN (Issue & Banking) excluding Gold		+ 17	994	992	992	992	990	989	- 5
	PROPORTION	+ 1.0	4.5	4.8	5.3	4.7	4.1	3.7	- 0.8
	Customers' Money employed ...	- 3035	46 550	45 335	51 675	52 090	48 435	53 610	+ 7060
	Customers' Money employed - US Dollars ... US\$	=	50 000	50 000	50 000	50 000	50 000	50 000	=

BANK RATE 6½%

6% BALANCES.

BANK RATE 6%

BALANCES.

<u>November</u> 1961		Variation from previous Wednesday.	Wednesday, 1	Thursday, 2	Friday, 3	Saturday, 4	Monday, 6	Tuesday, 7	
Issue Department.			152	152	152	152	152	152	=
s. d. Gold Bullion									
250/1 .. Coin			207	207	207	207	207	207	=
BULLION TOTAL			359	359	359	359	359	359	=
NOTES TOTAL			2325 359	2325 359	2325 359	2325 359	2325 359	2325 359	=
Viz.—with Public		+ 4876	2305 248	2304 048	2304 378	2307 175	2310 026	2314 098	+ 8850
.. Bank		- 4876	20 111	21 311	20 981	18 184	15 333	11 261	- 8850
Banking Department.									
+ 1635 PUBLIC									
15403 { Exch. and Paymr.		+ 3576	6 523	2 541	1 924	1 996	1 990	4 080	- 2443
{ Other Public A/cs		- 1941	8 880	7 491	7 505	7 321	7 453	7 412	- 1468
		+ 1635	15 403	10 032	9 429	9 317	9 443	11 492	- 3911
PRIVATE { Special Deposits		=	230 300	230 300	230 500	230 500	230 900	230 900	+ 600
{ Bankers (Head Office)		- 11125	227 210	219 273	231 645	233 986	231 394	216 315	- 10895
{ Other Private A/cs		+ 210	91 729	88 774	88 667	89 128	86 362	84 873	- 6856
DEPOSITS TOTAL		- 9280	564 642	548 379	560 241	562 931	558 099	543 580	- 21062
CAPITAL AND REST		+ 39	17 820	17 820	17 820	17 820	17 820	17 820	=
TOTAL LIABILITIES		- 9241	582 462	566 199	578 061	580 751	575 919	561 400	- 21062
GOVERNMENT { Govt. Securities		=	131 108	131 108	131 108	131 108	131 108	131 108	=
{ W. and M. Advances		=			2 250	750	1 000		=
- 14250 Treasury Bills		- 14250	336 375	315 505	331 075	338 385	309 125	307 315	- 29060
		- 14250	467 483	446 613	464 433	470 243	441 233	438 423	- 29060
DISCOUNTS AND ADVANCES { Discounts		+ 1445	46 905	46 095	46 425	46 425	47 150	46 980	+ 75
{ Advances		+ 8577	27 913	32 059	26 134	26 302	52 467	44 688	+ 16775
+ 10022 of which Market		+ 4500	22 000	22 000	19 500	19 500	43 500	42 000	+ 20000
OTHERS { Unproductive Secs.		- 87	2 112	2 112	2 168	2 168	2 168	2 168	+ 56
{ Other Securities		- 59	17 042	17 119	17 032	16 542	16 677	16 989	- 53
SECURITIES TOTAL		- 4374	501 455	543 998	556 192	561 680	559 695	549 248	- 12207
Int. Antd. 1411 Cash in { Notes		- 4876	20 111	21 311	20 981	18 184	15 333	11 261	- 8850
Sundries 701 .. Coin		+ 9	896	890	888	887	891	891	- 5
RESERVE TOTAL		- 4867	21 007	22 201	21 869	19 071	16 224	12 152	- 8855
TOTAL ASSETS		- 9241	582 462	566 199	578 061	580 751	575 919	561 400	- 21062
LONDON COIN (Issue & Banking) excluding Gold		- 6	988	987	986	986	985	984	- 4
PROPORTION		- 0.8	3.7	4.0	3.9	3.3	2.9	2.2	- 1.5
Customers' Money employed ...		+ 1515	48 065	48 160	48 790	47 980	43 155	44 965	- 3100
Customers' Money employed—U.S. Dollars—US\$		=	50 000	50 000	50 000	50 000	50 000	50 000	=

<u>November</u> 1961		Variation from previous Wednesday.	Wednesday, 8	Thursday, 9	Friday, 10	Saturday, 11	Monday, 13	Tuesday, 14	
Issue Department.			152	152	152	152	152	152	=
s. d. Gold Bullion									
250/1 .. Coin			207	207	207	207	207	207	=
BULLION TOTAL			359	359	359	359	359	359	=
NOTES TOTAL		+ 50000	2375 359	2375 359	2375 359	2375 359	2375 359	2375 359	=
Viz.—with Public		+ 8543	2313 791	2310 446	2309 495	2313 306	2316 323	2318 463	+ 4672
.. Bank		+ 41457	61 568	64 913	65 864	62 053	59 036	56 896	- 4672
Banking Department.									
3245 PUBLIC									
12158 { Exch. and Paymr.		- 2761	3 762	1 948	4 991	3 200	2 194	4 658	+ 896
{ Other Public A/cs		- 484	8 396	7 604	7 330	7 521	7 576	7 805	- 591
		- 3245	12 158	9 552	12 321	10 721	9 770	12 463	+ 305
PRIVATE { Special Deposits		+ 2400	232 700	232 700	232 700	232 700	232 700	232 700	=
{ Bankers (Head Office)		+ 2887	230 097	237 938	235 083	230 792	225 903	215 747	- 14350
{ Other Private A/cs		- 4173	87 556	89 582	90 596	89 255	88 921	89 263	+ 1707
DEPOSITS TOTAL		- 2131	562 511	569 772	570 700	563 468	557 294	550 173	- 12338
CAPITAL AND REST		+ 34	17 854	17 854	17 854	17 854	17 854	17 854	=
TOTAL LIABILITIES		- 2097	580 365	587 626	588 554	581 322	575 148	568 027	- 12338
GOVERNMENT { Govt. Securities		=	131 108	131 108	131 108	131 108	131 108	131 108	=
{ W. and M. Advances		=							=
- 67075 Treasury Bills		- 67075	269 300	273 295	287 185	282 060	291 620	292 840	+ 23540
		- 67075	400 408	404 403	418 293	413 168	422 728	423 948	+ 23540
DISCOUNTS AND ADVANCES { Discounts		+ 3245	50 150	47 275	47 800	49 860	51 100	50 465	+ 315
{ Advances		+ 20179	48 092	50 849	36 490	36 413	22 262	16 634	- 31458
+ 23424 of which Market		+ 20000	42 000	42 000	35 000	35 000	21 000	15 500	- 26500
OTHERS { Unproductive Secs.		+ 56	2 168	2 168	2 164	2 164	2 164	1 976	- 192
{ Other Securities		+ 65	17 107	17 156	17 083	16 805	16 992	17 215	+ 108
SECURITIES TOTAL		- 43530	517 925	521 851	521 830	518 410	515 246	510 238	- 7687
Int. Antd. 1411 Cash in { Notes		+ 41457	61 568	64 913	65 864	62 053	59 036	56 896	- 4672
Sundries 757 .. Coin		- 24	872	862	860	859	866	893	+ 21
RESERVE TOTAL		+ 41433	62 440	65 775	66 724	62 912	59 902	57 789	- 4651
TOTAL ASSETS		- 2097	580 365	587 626	588 554	581 322	575 148	568 027	- 12338
LONDON COIN (Issue & Banking) excluding Gold		- 5	983	982	982	982	981	981	- 2
PROPORTION		+ 7.4	11.1	11.5	11.6	11.1	10.7	10.5	- 0.6
Customers' Money employed ...		+ 220	48 285	45 305	45 510	45 635	35 650	36 055	- 12230
Customers' Money employed—U.S. Dollars—US\$		=	50 000	50 000	50 000	50 000	50 000	50 000	=

BANK RATE 6%

BALANCES.

November 1961		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	=
250/1 BULLION TOTAL		=	359	359	359	359	359	359	=
NOTES TOTAL		=	2375 359	2375 359	2375 359	2375 359	2375 359	2375 359	=
Viz.—with Public		+	3132	2316 923	2313 564	2312 767	2316 117	2319 874	2323 168
" Bank		-	3132	58 436	61 795	62 592	59 242	55 485	52 191
Banking Department.									
PUBLIC									
- 706 Exchr. and Paymr.		-	1698	2064	1928	3194	5142	1929	2977
+ 11452 Other Public A/cs		+	992	9388	7493	7364	7134	7741	7712
		-	706	11 452	9 421	10 558	12 276	9 670	10 689
		=							
PRIVATE									
+ 6921 Special Deposits		=	232 700	232 700	232 700	232 700	232 700	232 700	232 700
557274 Bankers (Head Office)		+	1667	231 764	237 817	243 207	217 077	229 145	214 835
		+	5254	92 810	91 749	92 089	91 514	87 680	88 664
		+	6215	568 726	571 687	578 554	553 567	559 195	546 888
		+	41	17 895	17 895	17 895	17 895	17 895	17 895
		+	6256	586 621	589 582	596 449	571 462	577 090	564 783
GOVERNMENT									
+ 48965 Govt. Securities		=	131 108	131 108	131 108	131 108	131 108	131 108	131 108
449373 W. and M. Advances		+	500	500					
		+	48465	317 765	317 150	321 690	299 905	306 100	291 605
		+	48965	449 373	448 258	452 798	431 013	437 208	422 713
DISCOUNTS AND ADVANCES									
- 39623 Discounts		-	2165	47 985	48 680	50 660	51 320	54 510	55 765
58619 Advances of which Market		-	37458	10 634	10 648	10 551	10 495	10 245	14 245
		-	32500	9 500	9 500	9 500	9 500	9 250	13 250
OTHERS									
+ 43 Unproductive Secs.		-	202	1966	1 966	1 966	1 966	1 966	1 966
19318 Other Securities		+	245	17 352	17 367	17 015	16 559	16 805	17 006
		+	9385	527 310	526 919	532 990	511 353	520 734	511 695
Int. Antd. 1212 Cash in { Notes		-	3132	58 436	61 795	62 592	59 242	55 485	52 191
Sundries 754 " Coin		+	3	875	868	867	867	871	897
		-	3129	59 311	62 663	63 459	60 109	56 356	53 088
		+	6256	586 621	589 582	596 449	571 462	577 090	564 783
LONDON COIN (Issue & Banking) excluding Gold		-	3	980	979	978	978	978	977
PROPORTION		-	0.7	10.4	10.9	10.9	10.8	10.0	9.7
Customers' Money employed ...		-	13730	34 555	35 400	37 890	37 675	39 480	43 225
Customers' Money employed - US dollars - US\$		=		50 000	50 000	50 000	50 000	50 000	50 000

BANK RATE 6%

BALANCES.

November 1961		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		=	2375 359	2375 359	2375 359	2375 359	2375 359	2375 359	=
Viz.—with Public		+	6724	2323 647	2322 209	2321 902	2323 752	2330 459	2339 628
" Bank		-	6724	51 712	53 150	53 457	51 607	44 900	35 731
Banking Department.									
PUBLIC									
+ 1128 Exchr. and Paymr.		+	4	2068	1 964	2 721	3 470	2 042	1 994
12580 Other Public A/cs		+	1124	10 512	9 173	8 643	8 526	9 428	9 265
		+	1128	12 580	11 127	11 364	11 996	11 470	11 259
		=							
PRIVATE									
13956 Special Deposits		=	232 700	232 700	232 700	232 700	232 700	232 700	232 700
543318 Bankers (Head Office)		-	11071	220 693	235 524	239 571	228 695	233 635	219 231
		-	2885	89 925	92 533	90 094	90 040	87 454	85 231
		-	12828	555 898	571 884	573 729	563 431	565 259	548 421
		+	41	17 936	17 936	17 936	17 936	17 936	17 936
		-	12787	573 834	589 820	591 665	581 367	583 195	566 357
GOVERNMENT									
20035 Govt. Securities		=	131 108	131 108	131 108	131 108	131 108	131 108	131 108
429338 W. and M. Advances		+	250	750	1 750		1 500	750	
		-	20285	297 480	311 570	313 385	304 640	321 170	314 670
		-	20035	429 338	444 428	444 493	435 748	453 778	446 528
DISCOUNTS AND ADVANCES									
+ 14166 Discounts		+	8555	56 540	55 045	57 480	58 010	55 070	52 835
72785 Advances of which Market		+	5611	16 245	17 085	16 245	16 245	9 495	11 050
		+	5750	15 250	15 250	15 250	15 250	8 500	10 000
OTHERS									
230 Unproductive Secs.		=	1 966	1 997	2 000	2 000	2 000	2 000	2 000
		-	230	17 122	17 208	17 083	16 850	17 043	17 296
		-	6099	521 211	535 763	537 301	528 853	537 386	529 709
Int. Antd. 1212 Cash in { Notes		-	6724	51 712	53 150	53 457	51 607	44 900	35 731
Sundries 754 " Coin		+	36	911	907	907	909	917	917
		-	6688	52 623	54 057	54 364	52 514	45 809	36 648
		-	12787	573 834	589 820	591 665	581 367	583 195	566 357
LONDON COIN (Issue & Banking) excluding Gold		+	16	996	995	994	994	993	992
PROPORTION		-	1.0	9.4	9.4	9.4	9.3	8.1	6.6
Customers' Money employed ...		+	9270	43 825	39 885	38 465	38 210	38 730	40 230
Customers' Money employed - US dollars - US\$		=		50 000	50 000	50 000	50 000	50 000	50 000

BANK RATE 6%

BALANCES.

November 1961 December		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	=
249/9	BULLION TOTAL	=	359	359	359	359	359	359	=
	NOTES TOTAL	=	2375 359	2375 359	2375 359	2375 359	2375 359	2425 359	+ 50 000
	Viz.—with Public	+ 20 057	2343 704	2346 836	2351 007	2355 748	2366 111	2379 614	+ 35 910
	.. Bank	- 20 057	31 655	28 523	24 352	19 611	9 248	45 745	+ 14 090
Banking Department.									
- 1538	PUBLIC								
11042	Exchr. and Paymr.	+ 21	2 089	1 971	3 447	2 078	2 131	1 913	- 176
	Other Public A/cs	- 1559	8 953	7 248	7 505	7 264	7 621	7 563	- 1390
		- 1538	11 042	9 219	10 952	9 342	9 752	9 476	- 1566
	PRIVATE								
	Special Deposits	=	232 700	232 700	232 700	232 700	233 100	233 200	+ 500
- 11492	Bankers (Head Office)	- 13568	207 125	232 910	231 035	222 917	222 258	189 480	- 17 645
53 826	Other Private A/cs	+ 2076	92 001	91 625	91 932	90 331	87 065	91 426	- 575
	DEPOSITS TOTAL	- 13030	542 868	566 454	566 619	555 290	552 175	523 582	- 19 286
	CAPITAL AND REST	+ 40	17 976	17 976	17 976	17 976	17 976	17 976	=
	TOTAL LIABILITIES	- 12990	560 844	584 430	584 595	573 266	570 151	541 558	- 19 286
	GOVERNMENT								
+ 13965	Govt. Securities	=	131 108	131 108	131 108	131 108	131 108	131 108	=
443 303	W. and M. Advances	- 250	500	2 000				2 250	+ 1750
	Treasury Bills	+ 14215	311 695	336 935	343 505	337 230	344 655	279 865	- 31 830
		+ 13965	443 303	470 043	474 613	468 338	475 763	413 223	- 30 080
	DISCOUNTS AND ADVANCES								
- 7085	Discounts	- 1390	55 150	53 430	54 320	54 320	54 110	52 990	- 2160
65 700	Advances of which Market	- 5695	10 550	12 470	11 575	11 575	11 575	9 825	- 725
		- 5750	9 500	10 500	10 500	10 500	10 500	8 750	- 750
	OTHERS								
+ 213	Unproductive Secs.	+ 35	2 001	2 012	1 967	1 967	1 967	2 004	+ 3
19 301	Other Securities	+ 178	17 300	17 074	16 894	16 577	16 607	16 854	- 446
	SECURITIES TOTAL	+ 7093	528 304	555 027	559 369	552 777	560 022	494 896	- 33 408
	Int. Antd.	- 20057	31 655	28 523	24 352	19 611	9 248	45 745	+ 14 090
1212	Cash in Notes	- 26	885	878	874	878	881	917	+ 32
789	.. Coin	- 26	885	878	874	878	881	917	+ 32
	RESERVE TOTAL	- 20083	32 540	29 401	25 226	20 489	10 129	46 662	+ 14 122
2001	TOTAL ASSETS	- 12990	560 844	584 430	584 595	573 266	570 151	541 558	- 19 286

LONDON COIN (Issue & Banking) excluding Gold
PROPORTION
Customers' Money employed ...
Customers' Money employed - US dollars - US\$

BANK RATE 6%

BALANCES.

December 1961		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	+ 1	208	208	208	208	208	208	=
250/-	BULLION TOTAL	+ 1	360	360	360	360	360	360	=
	NOTES TOTAL	+ 50 001	2425 360	2425 360	2425 360	2425 360	2425 360	2475 360	+ 50 000
	Viz.—with Public	+ 44 219	2388 023	2395 060	2400 090	2402 910	2416 960	2430 255	+ 42 232
	.. Bank	+ 5682	37 337	30 300	25 270	22 450	8 400	45 105	+ 7768
Banking Department.									
+ 648	PUBLIC								
11690	Exchr. and Paymr.	- 93	1 996	1 898	1 928	2 605	2 657	1 962	- 34
	Other Public A/cs	+ 741	9 694	8 555	7 334	7 220	7 564	7 890	- 1804
		+ 648	11 690	10 453	9 262	9 825	10 221	9 852	- 1838
	PRIVATE								
	Special Deposits	+ 800	233 500	233 500	233 500	233 500	233 500	233 500	=
- 9889	Bankers (Head Office)	- 10050	197 069	205 984	206 442	206 333	194 656	191 398	- 5671
521 937	Other Private A/cs	- 633	91 368	90 666	90 593	89 977	86 548	88 988	- 2380
	DEPOSITS TOTAL	- 9241	533 627	540 603	539 797	539 635	524 925	523 738	- 9889
	CAPITAL AND REST	+ 33	18 009	18 009	18 009	18 009	18 009	18 009	=
	TOTAL LIABILITIES	- 9208	551 636	558 612	557 806	557 644	542 934	541 747	- 9889
	GOVERNMENT								
	Govt. Securities	=	131 108	131 108	131 108	131 108	131 108	131 108	=
	W. and M. Advances	+ 1000	1 500	3 250					- 1500
10110	Treasury Bills	- 11110	300 585	308 170	303 865	306 705	296 790	250 135	- 50 450
		- 10110	433 193	442 528	434 973	437 813	427 898	381 243	- 51 950
	DISCOUNTS AND ADVANCES								
- 4485	Discounts	- 5260	49 890	50 640	54 210	54 210	53 885	53 980	+ 4090
61 215	Advances of which Market	+ 775	11 325	15 210	23 460	23 460	32 910	41 340	+ 30015
		+ 730	10 250	14 250	22 500	22 500	32 250	41 000	+ 30750
	OTHERS								
- 286	Unproductive Secs.	+ 11	2 012	2 012	2 016	2 016	2 010	2 010	- 2
19 015	Other Securities	- 297	17 003	17 050	17 007	16 825	16 961	17 188	+ 185
	SECURITIES TOTAL	- 14881	513 423	527 440	531 666	534 324	533 664	495 761	- 17 662
	Int. Antd.	+ 5682	37 337	30 300	25 270	22 450	8 400	45 105	+ 7768
1178	Cash in Notes	- 9	876	872	870	870	870	881	+ 5
834	.. Coin	- 9	876	872	870	870	870	881	+ 5
	RESERVE TOTAL	+ 5673	38 213	31 172	26 140	23 320	9 270	45 986	+ 7773
2012	TOTAL ASSETS	- 9208	551 636	558 612	557 806	557 644	542 934	541 747	- 9889

LONDON COIN (Issue & Banking) excluding Gold
PROPORTION
Customers' Money employed ...
Customers' Money employed - US dollars - US\$

BANK RATE 6%

BALANCES.

December 1961		Variation from previous Wednesday.	Wednesday, 13	Thursday, 14	Friday, 15	Saturday, 16	Monday, 18	Tuesday, 19	
Issue Department.	Gold Bullion	=	152	152	152	152	152	152	=
s. d.	„ Coin	=	208	208	208	208	208	208	=
250/1	BULLION TOTAL	=	360	360	360	360	360	360	=
	NOTES TOTAL	+ 50 000	2475 360	2475 360	2475 360	2475 360	2475 360	2475 360	=
	Viz.—with Public	+ 50 210	2438 233	2444 452	2447 143	2451 249	2454 099	2456 645	+ 18 412
	„ Bank	- 210	37 127	30 908	28 217	24 111	21 261	18 715	- 18 412
Banking Department.									
+ 1576	Public Exchr. and Paymr.	+ 65	2 061	1 956	3 393	1 982	8 466	2 042	- 19
13 266	Other Public A/cs	+ 1511	11 205	8 937	9 489	9 512	9 780	10 115	- 1090
		+ 1576	13 266	10 893	12 882	11 494	18 246	12 157	- 1109
	Special Deposits	=	233 500	233 500	233 500	233 500	233 500	233 500	=
PRIVATE	Bankers (Head Office)	+ 2202	199 271	208 015	204 754	187 546	196 349	198 619	- 652
+ 4111	Other Private A/cs	+ 1909	93 277	92 788	93 583	92 292	90 585	92 166	- 1111
	DEPOSITS TOTAL	+ 5687	539 314	545 196	544 719	524 832	538 680	536 442	- 2872
	CAPITAL AND REST	+ 74	18 083	18 083	18 083	18 083	18 083	18 083	=
	TOTAL LIABILITIES	+ 5761	557 397	563 279	562 802	542 915	556 763	554 525	- 2872
GOVERNMENT	Govt. Securities	=	131 108	131 108	131 016	131 016	131 016	131 016	- 92
	W. and M. Advances	- 750	750	1 250	—	750	—	4 250	+ 3500
- 28295	Treasury Bills	- 27545	273 040	291 475	325 610	309 110	339 410	340 820	+ 67780
		- 28295	404 898	423 833	456 626	440 876	470 426	476 086	+ 71188
DISCOUNTS AND ADVANCES	Discounts	+ 3365	53 255	51 475	29 430	29 910	26 640	26 035	- 27220
+ 33921	Advances	+ 30556	41 881	36 785	28 500	28 500	18 750	13 750	- 28131
	of which Market	+ 31250	41 500	36 500	28 250	28 250	18 500	13 500	- 28000
OTHERS	Unproductive Secs.	+ 4	2 016	2 016	1 918	1 918	1 918	1 918	- 98
+ 376	Other Securities	+ 372	17 375	17 421	17 270	16 759	16 927	17 124	- 251
	SECURITIES TOTAL	+ 6002	519 425	531 530	533 744	517 963	534 661	534 913	+ 15488
Int. Antd. 1178	Cash in { Notes	- 210	37 127	30 908	28 217	24 111	21 261	18 715	- 18 412
Sundries 838	„ Coin	- 31	845	841	841	841	841	897	+ 52
2016	RESERVE TOTAL	- 241	37 972	31 749	29 058	24 952	22 102	19 612	- 18360
	TOTAL ASSETS	+ 5761	557 397	563 279	562 802	542 915	556 763	554 525	- 2872
LONDON COIN (Issue & Banking) excluding Gold		- 4	983	982	981	981	980	973	- 10
PROPORTION		- 0.1	7.0	5.8	5.3	4.7	4.1	3.6	- 3.4
Customers' Money employed ...		- 4855	36 210	37 975	40 340	40 340	39 110	38 700	+ 2490
Customers' Money employed, U.S. dollars, U.S.\$		=	50 000	50 000	50 000	50 000	50 000	50 000	=

BANK RATE 6%

BALANCES.

December 1961		Variation from previous Wednesday.	Wednesday, 20	Thursday, 21	Friday, 22	Saturday, 23	Monday, 25	Tuesday, 26	
Issue Department.	Gold Bullion	=	152	152	152	152			=
s. d.	„ Coin	=	208	208	208	208			=
250/4	BULLION TOTAL	=	360	360	360	360			=
	NOTES TOTAL	=	2475 360	2475 360	2475 360	2475 360			=
	Viz.—with Public	+ 19 000	2457 233	2456 272	2452 567	2453 123			+ 4110
	„ Bank	- 19 000	18 127	19 088	22 793	22 237			+ 4110
Banking Department.									
+ 1453	Public Exchr. and Paymr.	- 176	1 885	2 060	1 948	2 494			+ 609
14719	Other Public A/cs	+ 1629	12 834	8 541	8 472	8 711			+ 4123
		+ 1453	14 719	10 601	10 420	11 205			- 3514
	Special Deposits	=	233 500	233 500	233 500	233 500			=
PRIVATE	Bankers (Head Office)	+ 12870	212 141	207 706	202 618	199 276			- 12865
+ 12618	Other Private A/cs	- 252	93 025	95 791	97 239	97 803			+ 4778
	DEPOSITS TOTAL	+ 14071	553 385	547 598	543 777	541 784			- 11601
	CAPITAL AND REST	+ 9	18 092	18 092	18 092	18 092			=
	TOTAL LIABILITIES	+ 14080	571 477	565 690	561 869	559 876			- 11601
GOVERNMENT	Govt. Securities	- 78	131 030	131 030	131 030	131 030			=
	W. and M. Advances	+ 4750	5 500	1 500	1 500	—			- 5500
+ 94577	Treasury Bills	+ 89905	362 945	359 630	348 165	348 280			- 14665
		+ 94577	499 475	492 160	480 695	479 310			- 20165
DISCOUNTS AND ADVANCES	Discounts	- 29765	23 490	24 025	27 975	28 335			+ 4845
61396	Advances	- 31631	10 250	10 250	10 250	10 250			=
	of which Market	- 31500	10 000	10 000	10 000	10 000			=
OTHERS	Unproductive Secs.	- 48	1 968	1 969	1 969	1 969			+ 1
117	Other Securities	- 69	17 306	17 342	17 333	16 921			- 385
	SECURITIES TOTAL	+ 33064	552 489	545 746	538 222	536 785			- 15704
Int. Antd. 1067	Cash in { Notes	- 19000	18 127	19 088	22 793	22 237			+ 4110
Sundries 901	„ Coin	+ 16	861	856	854	854			- 7
1968	RESERVE TOTAL	- 18984	18 988	19 944	23 647	23 091			+ 4103
	TOTAL ASSETS	+ 14080	571 477	565 690	561 869	559 876			- 11601
LONDON COIN (Issue & Banking) excluding Gold		- 12	971	970	969	969			- 2
PROPORTION		- 3.6	3.4	3.6	4.3	4.2			+ 0.8
Customers' Money employed ...		+ 5365	41 575	39 890	39 356	39 240			- 2335
Customers' Money employed, U.S. dollars, U.S.\$		=	50 000	50 000	50 000	50 000			=

CHRISTMAS DAY

BOXING DAY

BANK RATE 6%

BALANCES.

December 1961/ January 1962		Variation from previous Wednesday.	Wednesday, 27	Thursday, 28	Friday, 29	Saturday, 30	Monday, 1	Tuesday, 2	
Issue Department.	Gold Bullion	=	152	152	152	152	152	152	=
s. d.	.. Coin	=	208	208	208	208	208	208	=
250/2	BULLION TOTAL	=	360	360	360	360	360	360	=
	NOTES TOTAL	=	2475 360	2475 360	2475 360	2475 360	2475 360	2475 360	=
	Viz.—with Public	+	898	2458 131	2450 950	2429 250	2417 885	2416 492	2414 281
	.. Bank	-	898	17 229	24 410	46 110	57 475	58 868	61 079
									+ 43850
Banking Department.									
+ 7461	PUBLIC								
22180	Exchr. and Paymr.	+	8637	10 522	2 104	3 871	6 257	4 107	5 685
	Other Public A/cs	-	1176	11 658	11 815	11 687	11 823	11 932	11 743
		+	7461	22 180	13 919	15 558	18 080	16 039	17 428
									- 4752
	PRIVATE								
	Special Deposits	=	233 500	233 500	233 600	233 600	234 900	235 000	235 000
	Bankers (Head Office)	-	15 119	197 022	205 826	253 457	304 921	233 464	209 125
	Other Private A/cs	-	988	92 037	90 546	96 518	95 032	94 162	90 184
									- 1853
	DEPOSITS TOTAL	-	8646	544 739	543 791	599 133	651 633	578 565	551 737
	CAPITAL AND REST	+	33	18 125	18 125	18 125	18 125	18 125	18 125
	TOTAL LIABILITIES	-	8613	562 864	561 916	617 258	669 758	596 690	569 862
									+ 6998
	GOVERNMENT								
	Govt. Securities	=	131 030	131 030	131 030	131 030	131 030	131 030	131 030
	W. and M. Advances	-	5500	5 250					
	Treasury Bills	-	17500	345 445	324 320	359 110	396 990	311 770	289 365
									- 56080
									- 23000
	DISCOUNTS AND ADVANCES								
	Discounts	+	5890	29 380	26 305	26 935	30 115	38 585	37 640
	Advances	+	9500	19 750	30 440	34 530	34 800	36 682	30 645
	of which Market	+	9500	19 500	28 000	28 000	28 000	28 000	30 000
									+ 10895
									+ 10500
	OTHERS								
	Unproductive Secs.	+	1	1 969	1 970	1 966	1 966	1 938	1 979
	Other Securities	-	80	17 226	17 357	16 745	16 550	16 984	17 253
									+ 27
	SECURITIES TOTAL	-	7689	544 800	536 672	570 316	611 451	536 989	507 912
									- 36888
	Int. Antd. 1067								
	Sundries 902								
	Cash in { Notes	-	898	17 229	24 410	46 110	57 475	58 868	61 079
	{ Coin	-	26	835	834	832	832	833	871
									+ 36
	RESERVE TOTAL	-	924	18 064	25 244	46 942	58 307	59 701	61 950
	TOTAL ASSETS	-	8613	562 864	561 916	617 258	669 758	596 690	569 862
									+ 6998
	LONDON COIN (Issue & Banking) excluding Gold	-	5	966	965	964	964	964	963
	PROPORTION	-	0.1	3.3	4.6	7.8	8.9	10.3	11.2
	Customers' Money employed	-	2135	39 440	39 815	42 345	42 465	47 055	48 910
	Customers' Money employed - U.S. Dollars U.S.\$	=		50 000	50 000				
									- 50,000

BANK RATE 6%

BALANCES.

January 1962		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	=
250/3	BULLION TOTAL	=	360	360	360	360	360	360	=
	NOTES TOTAL	=	2475 360	2425 360	2425 360	2425 360	2425 360	2425 360	50.000
	Viz.—with Public	-	52703	2405 428	2391 693	2380 032	2382 810	2376 562	2371 690
	.. Bank	+	52703	69 932	33 667	45 328	42 550	48 798	53 670
									- 33.738
									- 16.262
Banking Department.									
10563	PUBLIC								
11617	Exchr. and Paymr.	-	8624	1 898	7 797	5 310	4 823	3 343	2 026
	Other Public A/cs	-	1939	9 719	9 078	8 889	8 776	8 965	9 024
									- 695
									- 10563
	PRIVATE								
	Special Deposits	+	3000	236 500	236 500	236 500	236 500	236 500	236 500
	Bankers (Head Office)	+	9848	206 870	207 053	214 564	208 921	206 405	212 010
	Other Private A/cs	+	2593	94 630	95 690	93 825	93 356	90 260	91 095
									- 3535
	DEPOSITS TOTAL	+	4878	549 617	556 118	559 088	552 376	545 473	550 655
	CAPITAL AND REST	+	47	18 172	18 172	18 172	18 172	18 172	18 172
	TOTAL LIABILITIES	+	4925	567 789	574 290	577 260	570 548	563 645	568 827
									+ 1038
	GOVERNMENT								
	Govt. Securities	=	131 030	131 030	131 030	131 030	131 030	131 030	131 030
	W. and M. Advances	+	250	250				5 500	5 250
	Treasury Bills	-	51795	293 650	346 970	340 770	337 630	323 360	316 945
									+ 23295
									- 51545
	DISCOUNTS AND ADVANCES								
	Discounts	+	7080	36 460	36 080	37 100	36 600	37 645	39 355
	Advances	-	3616	16 134	6 136	2 892	2 866	2 876	2 340
	of which Market	-	4500	15 000	2 000	2 000	2 000	2 000	1 500
									+ 2895
									+ 13794
	OTHERS								
	Unproductive Secs.	-	5	1 964	1 994	1 851	1 851	1 851	1 851
	Other Securities	+	274	17 500	17 561	17 438	17 175	17 233	17 261
									- 239
	SECURITIES TOTAL	-	47812	496 988	539 771	531 081	527 152	513 995	514 282
									+ 17294
	Int. Antd. 1044								
	Sundries 920								
	Cash in { Notes	+	52703	69 932	33 667	45 328	42 550	48 798	53 670
	{ Coin	+	34	869	852	851	846	852	875
									+ 6
	RESERVE TOTAL	+	52737	70 801	34 519	46 179	43 396	49 650	54 545
	TOTAL ASSETS	+	4925	567 789	574 290	577 260	570 548	563 645	568 827
									+ 1038
	LONDON COIN (Issue & Banking) excluding Gold	+	12	978	977	976	976	975	975
	PROPORTION	+	9.5	12.8	6.2	8.2	7.8	9.1	9.9
	Customers' Money employed	+	7685	47 125	47 205	51 405	48 045	46 555	42 970
	Customers' Money Employed - U.S. Dollars U.S.\$	-	50 000						
									- 4 155

BANK RATE 6%

BALANCES.

January 1962		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	=
250/2	BULLION TOTAL	=	360	360	360	360	360	360	=
	NOTES TOTAL	=	50 000	2425 360	2375 360	2375 360	2375 360	2375 360	= 50.000
	Viz.—with Public	=	44 173	2361 255	2348 611	2336 491	2333 624	2329 298	= 31.957
	„ Bank	=	5827	64 105	26 749	38 869	37 026	41 736	= 18.043
Banking Department.									
+ 45 11	PUBLIC								
	Exchr. and Paymr.	+ 4199	6 097	3 376	2 504	2 098	2 035	6 181	+ 84
	Other Public A/cs	+ 312	10 031	8 621	8 840	8 723	8 877	9 058	+ 973
		+ 45 11	16 128	11 997	11 344	10 821	10 912	15 239	+ 889
	Special Deposits	=	236 500	236 500	236 500	236 500	236 500	236 500	=
PRIVATE	Bankers (Head Office)	- 2657	204 213	207 579	205 696	208 761	207 175	193 830	- 10383
- 5756	Other Private A/cs	- 3099	91 531	92 594	93 611	92 519	91 923	91 245	- 286
	DEPOSITS TOTAL	- 1245	548 372	548 670	547 151	548 601	546 510	536 814	- 11 558
	CAPITAL AND REST	+ 65	18 237	18 237	18 237	18 237	18 237	18 237	=
	TOTAL LIABILITIES	- 1180	566 609	566 907	565 388	566 838	564 747	555 051	- 11 558
GOVERNMENT									
	Govt. Securities	=	131 030	131 030	131 030	131 030	131 030	131 030	=
	W. and M. Advances	- 250	—	—	2 500	3 250	—	—	=
+ 14965	Treasury Bills	+ 15215	308 865	345 245	332 950	332 990	324 950	310 290	+ 1425
		+ 14965	439 895	476 275	463 980	466 520	459 230	441 320	+ 1425
DISCOUNTS AND ADVANCES									
- 10077	Discounts	+ 3715	40 175	41 415	40 185	41 420	41 980	40 625	+ 450
	Advances	- 13792	2 342	2 339	2 383	2 353	2 141	7 096	+ 4754
	of which Market	- 13500	1 500	1 500	1 500	1 500	1 500	6 500	+ 5000
OTHERS									
- 213	Unproductive Secs.	- 118	1846	1 850	1 851	1 851	1 796	1 804	- 42
	Other Securities	- 95	17 405	17 443	17 286	16 836	17 024	17 251	- 154
	SECURITIES TOTAL	+ 4675	501 663	539 322	525 685	528 980	522 171	508 096	+ 6433
	Cash in	- 5827	64 105	26 749	38 869	37 026	41 736	46 062	- 18043
Int. Antd. 1044	Notes	- 28	841	836	834	832	840	893	+ 52
Sundries 802	Coin	- 5855	64 946	27 585	39 703	37 858	42 576	46 955	- 17991
1846	RESERVE TOTAL	- 5855	64 946	27 585	39 703	37 858	42 576	46 955	- 17991
	TOTAL ASSETS	- 1180	566 609	566 907	565 388	566 838	564 747	555 051	- 11 558
LONDON COIN (Issue & Banking) excluding Gold		- 5	973	972	971	971	971	970	- 3
	PROPORTION	- 1.0	11.8	5.0	7.2	6.9	7.7	8.7	- 3.1
	Customers' Money employed	- 6775	40 350	36 545	32 840	32 825	42 865	44 950	+ 4 600

BANK RATE 6%

BALANCES.

January 1962		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	=	50 000	2375 360	2375 360	2325 360	2325 360	2325 360	= 50.000
	Viz.—with Public	=	39 958	2321 297	2311 680	2301 046	2302 518	2302 100	= 18.874
	„ Bank	=	10 042	54 063	63 680	24 314	22 842	23 260	= 31 126
Banking Department.									
+ 440	PUBLIC								
	Exchr. and Paymr.	- 234	5 863	1 975	3 416	5 239	2 028	3 945	- 1 918
	Other Public A/cs	+ 674	10 705	9 538	9 957	9 919	10 007	9 852	- 853
		+ 440	16 568	11 513	13 373	15 158	12 035	13 797	- 2 771
	Special Deposits	=	236 500	236 500	236 500	236 500	236 500	236 500	=
PRIVATE	Bankers (Head Office)	+ 13577	217 790	210 838	209 668	211 340	219 182	209 615	- 8 175
- 16126	Other Private A/cs	+ 2549	94 080	94 951	94 542	94 256	92 049	89 473	- 4 607
	DEPOSITS TOTAL	+ 16566	564 938	553 802	554 083	557 254	559 766	549 385	- 15 553
	CAPITAL AND REST	+ 4	18 241	18 241	18 241	18 241	18 241	18 241	=
	TOTAL LIABILITIES	+ 16570	583 179	572 043	572 324	575 495	578 007	567 626	- 15 553
GOVERNMENT									
	Govt. Securities	=	131 030	131 030	131 030	131 030	131 030	131 030	=
	W. and M. Advances	=	—	4 000	—	—	2 500	—	=
+ 19025	Treasury Bills	+ 19025	327 890	294 355	334 480	337 880	331 940	323 995	- 3895
		+ 19025	458 920	429 385	465 510	468 910	465 470	455 025	- 3895
DISCOUNTS AND ADVANCES									
+ 7580	Discounts	- 1460	38 715	42 375	46 760	48 405	49 580	51 480	+ 12765
	Advances	+ 9040	11 382	16 460	15 767	15 716	19 973	18 265	+ 6883
	of which Market	+ 9250	10 750	10 750	12 250	12 250	12 250	16 250	+ 5500
OTHERS									
- 32	Unproductive Secs.	- 42	1 804	1 820	1 823	1 823	1 743	1 767	- 37
	Other Securities	+ 10	17 415	17 460	17 289	16 942	17 122	17 278	- 137
	SECURITIES TOTAL	+ 26573	528 236	507 500	547 149	551 796	553 888	543 815	+ 15579
	Cash in	- 10042	54 063	63 680	24 314	22 842	23 260	22 937	- 31126
Int. Antd. 985	Notes	+ 39	880	863	861	857	859	874	- 6
Sundries 819	Coin	+ 39	880	863	861	857	859	874	- 6
1804	RESERVE TOTAL	- 10003	54 943	64 543	25 175	23 699	24 119	23 811	- 31132
	TOTAL ASSETS	+ 16570	583 179	572 043	572 324	575 495	578 007	567 626	- 15 553
LONDON COIN (Issue & Banking) excluding Gold		- 4	969	968	968	968	966	966	- 3
	PROPORTION	- 2.1	9.7	11.6	4.5	4.2	4.3	4.3	- 5.4
	Customers' Money employed	+ 2595	42 945	43 885	40 260	40 360	40 370	39 315	- 3 630

BANK RATE 6%

BALANCES.

January 1962		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	=	208	208	208	208	208	208	=
250/2	BULLION TOTAL	=	360	360	360	360	360	360	=
	NOTES TOTAL	=	50.000	2325 360	2325 360	2325 360	2325 360	2325 360	=
	Viz.—with Public	=	26.019	2295 278	2291 531	2286 473	2289 424	2294 509	= 769
	.. Bank	=	23.981	30 082	33 829	38 887	35 936	30 851	+ 769

Banking Department.			Wednesday, 24	Thursday, 25	Friday, 26	Saturday, 27	Monday, 29	Tuesday, 30		
- 1603	PUBLIC 14965	Exchr. and Paymr.	- 2906	2 957	2 056	2 155	2 044	2 083	4 209	+ 1252
		Other Public A/cs	+ 1303	12 008	9 614	9 306	9 067	9 536	9 580	- 2428
			- 1603	14 965	11 670	11 461	11 111	11 619	13 789	- 1176
		Special Deposits	=	236 500	236 500	236 500	236 500	236 500	236 500	=
+ 1377	PRIVATE 549747	Bankers (Head Office)	+ 4172	221 962	239 423	228 350	224 185	231 397	218 942	- 3020
		Other Private A/cs	- 2795	91 285	92 990	89 481	90 662	87 417	87 382	- 3903
		DEPOSITS TOTAL	- 226	564 712	580 583	565 792	562 458	566 933	556 613	- 8099
		CAPITAL AND REST	+ 35	18 276	18 276	18 276	18 276	18 276	18 276	=
		TOTAL LIABILITIES	- 191	582 988	598 859	584 068	580 734	585 209	574 889	- 8099
+ 4690	GOVERNMENT 463610	Govt. Securities	=	131 030	131 030	131 030	131 030	131 030	131 030	=
		W. and M. Advances	=		3 500		1 750	3 500		=
		Treasury Bills	+ 4690	332 580	338 845	323 340	319 955	314 430	305 990	- 26590
			+ 4690	463 610	473 375	454 370	452 735	448 960	437 020	- 26590
+ 19374	DISCOUNTS AND ADVANCES 69471	Discounts	+ 10515	49 230	47 450	48 010	48 610	47 230	47 705	- 1525
		Advances of which Market	+ 8859	20 241	24 386	23 094	23 400	33 408	39 351	+ 19110
			+ 1250	12 000	12 000	10 500	10 500	16 500	27 000	+ 15000
- 235	OTHERS 18984	Unproductive Secs.	- 183	1 621	1 593	1 594	1 594	1 594	1 594	- 27
		Other Securities	- 52	17 363	17 387	17 276	16 987	17 245	17 486	+ 123
		SECURITIES TOTAL	+ 23829	552 065	564 191	544 344	543 326	548 437	543 156	- 8909
Int. Antd. 748 Sundries 873	CASH IN 1621	Notes	- 23981	30 082	33 829	38 887	36 573	35 936	30 851	+ 769
		Coin	- 39	841	839	837	835	836	882	+ 41
		RESERVE TOTAL	- 24020	30 923	34 668	39 724	37 408	36 772	31 733	+ 810
		TOTAL ASSETS	- 191	582 988	598 859	584 068	580 734	585 209	574 889	- 8099

LONDON COIN (Issue & Banking) excluding Gold	- 4	965	963	962	962	961	961	- 4
PROPORTION	- 4.3	5.4	5.9	7.0	6.6	6.4	5.7	+ 0.3
Customers' Money employed	- 8215	34 730	35 465	32 470	32 855	32 375	32 815	- 1915

BANK RATE 6%

BALANCES.

January/February 1962		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	=	
250/1	BULLION TOTAL	=	360	360	360	360	360	360	=	
	NOTES TOTAL	=	2325 360	2325 360	2325 360	2325 360	2325 360	2325 360	=	
	Viz.—with Public	=	2719	2292 559	2292 207	2292 864	2297 524	2298 608	2300 770	+ 8211
	.. Bank	+ 2719	32 801	33 153	32 496	27 836	26 752	24 590	- 8211	

Banking Department.			Wednesday, 31	Thursday, 1	Friday, 2	Saturday, 3	Monday, 5	Tuesday, 6		
- 504	PUBLIC 14461	Exchr. and Paymr.	+ 1030	3 987	2 033	2 122	2 139	3 103	6 024	+ 2037
		Other Public A/cs	- 1534	10 474	9 658	8 953	9 706	8 696	8 240	- 2234
			- 504	14 461	11 691	11 075	11 845	11 799	14 264	- 197
		Special Deposits	=	236 500	236 500	237 400	238 200	239 400	240 400	+ 3900
+ 13968	PRIVATE 563715	Bankers (Head Office)	+ 13226	235 188	234 850	231 909	245 551	237 258	225 418	- 9770
		Other Private A/cs	+ 742	92 027	89 590	84 608	86 002	82 079	90 194	- 1833
		DEPOSITS TOTAL	+ 13464	578 176	572 631	564 992	581 598	570 536	570 276	- 7900
		CAPITAL AND REST	+ 41	18 317	18 317	18 317	18 317	18 317	18 317	=
		TOTAL LIABILITIES	+ 13505	596 493	590 948	583 309	599 915	588 853	588 593	- 7900
- 16850	GOVERNMENT 446760	Govt. Securities	=	131 030	131 030	131 030	131 030	131 030	131 030	=
		W. and M. Advances	=		500	750	750			=
		Treasury Bills	- 16850	315 730	307 435	309 485	323 690	321 330	338 540	+ 22810
			- 16850	446 760	438 965	441 265	462 470	452 360	469 570	+ 22810
+ 27687	DISCOUNTS AND ADVANCES 97158	Discounts	+ 1850	51 080	48 765	46 420	46 420	49 390	48 060	- 3020
		Advances of which Market	+ 25837	46 078	50 223	43 397	43 670	40 506	26 303	- 19775
			+ 15000	27 000	27 000	27 000	27 000	21 000	20 000	- 7000
- 85	OTHERS 18899	Unproductive Secs.	- 13	1 608	1 626	1 614	1 614	1 640	1 641	+ 33
		Other Securities	- 72	17 291	17 344	17 247	17 035	17 337	17 550	+ 259
		SECURITIES TOTAL	+ 10752	562 817	556 923	549 943	571 209	561 233	563 124	+ 307
Int. Antd. 744 Sundries 864	CASH IN 1608	Notes	+ 2719	32 801	33 153	32 496	27 836	26 752	24 590	- 8211
		Coin	+ 34	875	872	870	870	868	879	+ 4
		RESERVE TOTAL	+ 2753	33 676	34 025	33 366	28 706	27 620	25 469	- 8207
		TOTAL ASSETS	+ 13505	596 493	590 948	583 309	599 915	588 853	588 593	- 7900

LONDON COIN (Issue & Banking) excluding Gold	+ 14	979	978	977	977	976	976	- 3
PROPORTION	+ 0.4	5.8	5.9	5.9	4.9	4.8	4.4	- 1.4
Customers' Money employed	- 1655	33 075	33 370	32 220	31 315	30 890	32 070	- 1005

BANK RATE 6%

BALANCES.

February 1962		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	=	
249/10	BULLION TOTAL	-	359	359	359	359	359	359	=	
	NOTES TOTAL	-	2325 359	2325 359	2325 359	2325 359	2325 359	2325 359	=	
	Viz.—with Public	+	6002	2298 561	2296 207	2294 210	2297 430	2299 636	+ 1075	
	.. Bank	-	6003	26 798	29 152	31 149	27 929	25 723	- 1075	
Banking Department.										
-3553	PUBLIC	Exchr. and Paymr.	- 1577	2 410	1 980	2 648	2 308	2 083	1 968	- 442
		Other Public A/cs	- 1976	8 498	7 858	7 862	7 686	7 843	7 797	- 701
			- 3553	10 908	9 838	10 510	9 994	9 926	9 765	- 1143
		Special Deposits	+ 4900	241 400	241 400	241 400	241 400	241 400	241 400	=
-12605	PRIVATE	Bankers (Head Office)	- 13518	221 670	235 426	247 029	229 831	229 743	226 785	+ 5115
		Other Private A/cs	- 3987	88 040	90 271	89 313	89 753	87 713	88 716	+ 676
		DEPOSITS TOTAL	- 16158	562 018	576 935	588 252	570 978	568 782	566 666	+ 4648
		CAPITAL AND REST	+ 40	18 357	18 357	18 357	18 357	18 357	18 357	=
		TOTAL LIABILITIES	- 16118	580 375	595 292	606 609	589 335	587 139	585 023	+ 4648
GOVERNMENT										
+8835	455595	Govt. Securities	=	131 030	131 030	131 030	131 030	131 030	131 030	=
		W. and M. Advances	=		2 000			250		=
		Treasury Bills	+ 8835	324 565	328 065	343 970	329 735	329 315	346 455	+ 21890
			+ 8835	455 595	461 095	475 000	460 765	460 595	477 485	+ 21890
DISCOUNTS AND ADVANCES										
-19045	78113	Discounts	+ 500	51 580	55 590	60 430	61 155	57 465	58 015	+ 6435
		Advances of which Market	- 19545	26 533	29 451	20 090	19 810	21 276	3 762	- 22771
			- 4500	17 500	17 500	17 500	17 500	3 000	- 14500	
OTHERS										
+ 105	19004	Unproductive Secs.	+ 37	1 645	1 645	1 647	1 647	1 647	1 666	+ 21
		Other Securities	+ 68	17 359	17 502	17 439	17 175	17 427	17 492	+ 133
		SECURITIES TOTAL	- 10105	552 712	565 283	574 606	560 552	558 410	558 420	+ 5708
Int. Antd. 706	Sundries 939	Cash in { Notes	- 6003	26 798	29 152	31 149	27 929	27 871	25 723	- 1075
		{ Coin	- 10	865	857	854	854	858	880	+ 15
		RESERVE TOTAL	- 6013	27 663	30 009	32 003	28 783	28 729	26 603	- 1060
		TOTAL ASSETS	- 16118	580 375	595 292	606 609	589 335	587 139	585 023	+ 4648
LONDON COIN (Issue & Banking) excluding Gold										
			- 4	975	974	973	973	973	973	- 2
		PROPORTION	- 0.9	4.9	5.2	5.4	5.0	5.0	4.6	- 0.3
		Customers' Money employed	- 30	33 045	32 045	33 640	32 875	31 300	31 660	- 1385

BANK RATE 6%

BALANCES.

February 1962		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	=	
249/7	BULLION TOTAL	=	359	359	359	359	359	359	=	
	NOTES TOTAL	=	2325 359	2325 359	2325 359	2325 359	2325 359	2325 359	=	
	Viz.—with Public	-	1679	2296 882	2293 024	2290 931	2293 656	2295 476	- 737	
	.. Bank	+ 1679	28 477	32 335	34 428	31 703	29 883	29 214	+ 737	
Banking Department.										
+3222	PUBLIC	Exchr. and Paymr.	+ 2120	4 530	2 006	1 900	2 079	2 127	2 338	- 2192
		Other Public A/cs	+ 1102	9 600	8 562	8 343	8 142	8 158	8 236	- 1364
			+ 3222	14 130	10 568	10 243	10 221	10 285	10 574	- 3556
		Special Deposits	=	241 400	241 400	241 400	241 400	241 400	241 400	=
+4757	PRIVATE	Bankers (Head Office)	+ 1216	222 836	244 752	240 539	225 518	235 190	221 055	- 1831
		Other Private A/cs	+ 3541	91 581	93 193	93 371	91 985	87 641	89 971	- 1610
		DEPOSITS TOTAL	+ 7979	569 997	589 913	585 553	569 124	574 516	563 000	- 6997
		CAPITAL AND REST	+ 57	18 414	18 414	18 414	18 414	18 414	18 414	=
		TOTAL LIABILITIES	+ 8036	588 411	608 327	603 967	587 538	592 930	581 414	- 6997
GOVERNMENT										
+29315	484910	Govt. Securities	=	131 030	131 030	131 030	131 030	131 030	131 030	=
		W. and M. Advances	=		1 500	1 000	500	2 000		=
		Treasury Bills	+ 29315	353 880	367 105	379 740	366 160	373 540	364 200	+ 10320
			+ 29315	484 910	499 635	511 770	497 690	506 570	495 230	+ 10320
DISCOUNTS AND ADVANCES										
-23267	54846	Discounts	+ 2495	54 075	55 400	36 830	37 645	35 790	36 185	- 17890
		Advances of which Market	- 25762	771	764	794	762	786	772	+ 1
			- 17500						=	
OTHERS										
+ 296	19300	Unproductive Secs.	+ 21	1 666	1 646	1 650	1 650	1 660	1 665	- 1
		Other Securities	+ 275	17 634	17 687	17 637	17 230	17 385	17 475	- 159
		SECURITIES TOTAL	+ 6344	559 056	575 132	568 681	554 977	562 191	551 327	- 7729
Int. Antd. 706	Sundries 960	Cash in { Notes	+ 1679	28 477	32 335	34 428	31 703	29 883	29 214	+ 737
		{ Coin	+ 13	878	860	858	858	856	873	- 5
		RESERVE TOTAL	+ 1692	29 355	33 195	35 286	32 561	30 739	30 087	+ 732
		TOTAL ASSETS	+ 8036	588 411	608 327	603 967	587 538	592 930	581 414	- 6997
LONDON COIN (Issue & Banking) excluding Gold										
			- 4	971	970	969	969	969	966	- 5
		PROPORTION	+ 0.2	5.1	5.6	6.0	5.7	5.3	5.3	+ 0.2
		Customers' Money employed	- 2310	30 735	34 510	31 875	30 420	30 545	33 885	+ 3150

BANK RATE 6%

BALANCES.

February 1962		Variation from previous Wednesday.	Wednesday, 21	Thursday, 22	Friday, 23	Saturday, 24	Monday, 26	Tuesday, 27	
Issue Department.	Gold Bullion	- 1	151	151	151	151	151	151	=
s. d.	„ Coin	=	207	207	207	207	207	207	=
249/4	BULLION TOTAL	- 1	358	358	358	358	358	358	=
	NOTES TOTAL	- 1	2325 358	2325 358	2325 358	2325 358	2325 358	2325 358	=
	Viz.—with Public	- 3251	2293 631	2290 772	2289 982	2291 733	2295 956	2302 060	+ 8.429
	„ Bank	+ 3250	31 727	34 586	35 376	33 625	29 402	23 298	- 8.429
Banking Department.									
+ 3614	PUBLIC								
	Exchr. and Paymr.	+ 1763	6 293	2 024	2 041	3 371	1 978	3 057	- 3236
	Other Public A/cs	+ 1851	11 451	8 663	8 689	8 466	9 455	9 913	- 1.538
		+ 3614	17 744	10 687	10 730	11 837	11 433	12 970	- 4.774
	Special Deposits	=	241 400	241 400	241 400	241 400	241 400	241 400	=
	PRIVATE								
+ 4502	Bankers (Head Office)	+ 5519	228 405	229 125	247 083	231 460	248 309	217 075	- 11.330
560369	Other Private A/cs	- 1017	90 564	90 958	90 785	90 949	88 993	88 204	- 2360
	DEPOSITS TOTAL	+ 8116	578 113	572 170	589 998	575 646	590 135	559 649	- 18.464
	CAPITAL AND REST	+ 23	18 437	18 437	18 437	18 437	18 437	18 437	=
	TOTAL LIABILITIES	+ 8139	596 550	590 607	608 435	594 083	608 572	578 086	- 18.464
	GOVERNMENT								
+ 26185	Govt. Securities	=	131 030	131 030	131 030	131 030	131 030	131 030	=
511095	W. and M. Advances	=		500	1 000		750		=
	Treasury Bills	+ 26185	380 065	373 160	379 065	366 815	383 760	360 815	- 19.250
		+ 26185	511 095	504 690	511 095	497 845	515 540	491 845	- 19.250
	DISCOUNTS AND ADVANCES								
- 21132	Discounts	- 21185	32 890	30 185	41 330	42 185	40 030	39 515	+ 6.625
33714	Advances of which Market	+ 53	824	1 139	856	919	1 733	1 722	+ 898
		=					750	+ 750	
	OTHERS								
- 136	Unproductive Secs.	- 2	1 664	1 665	1 466	1 466	3 284	3 166	+ 1.502
19164	Other Securities	- 134	17 500	17 498	17 470	17 202	17 740	17 674	+ 174
	SECURITIES TOTAL	+ 4917	563 973	555 177	572 217	559 617	578 327	553 922	- 10.051
	Cash in								
Int. Antd. 678	Notes	+ 3250	31 727	34 586	35 876	33 625	29 402	23 298	- 8.429
Sundries 986	Coin	- 28	850	844	842	841	843	866	+ 16
1664	RESERVE TOTAL	+ 3222	32 577	35 430	36 218	34 466	30 245	24 164	- 8.413
	TOTAL ASSETS	+ 8139	596 550	590 607	608 435	594 083	608 572	578 086	- 18.464
LONDON COIN (Issue & Banking) excluding Gold		+ 7	964	963	962	962	961	960	- 4
PROPORTION		+ 0.5	5.6	6.1	6.1	5.9	5.1	4.3	- 1.3
Customers' Money employed		+ 2285	33 020	34 425	34 520	34 770	34 325	35 270	+ 2.250

BANK RATE 6%

BALANCES.

February/March 1962		Variation from previous Wednesday.	Wednesday, 28	Thursday, 1	Friday, 2	Saturday, 3	Monday, 5	Tuesday, 6	
Issue Department.	Gold Bullion	=	151	151	151	151	151	151	=
s. d.	„ Coin	=	207	207	207	207	207	207	=
249/3	BULLION TOTAL	=	358	358	358	358	358	358	=
	NOTES TOTAL	=	2325 358	2325 358	2325 358	2325 358	2325 358	2325 358	+ 50.000
	Viz.—with Public	+ 8510	2302 141	2301 142	2303 752	2307 587	2309 336	2314 212	+ 12.071
	„ Bank	- 8510	23 217	24 216	21 606	17 771	16 022	61 146	+ 37.929
Banking Department.									
- 4599	PUBLIC								
	Exchr. and Paymr.	- 4238	2 055	3 739	7 231	2 080	3 255	3 536	+ 1.481
13145	Other Public A/cs	- 361	11 090	10 977	10 998	12 992	10 825	10 840	- 250
		- 4599	13 145	14 716	18 229	15 072	14 080	14 376	+ 1.231
	Special Deposits	=	241 400	241 400	241 400	241 400	241 400	241 400	=
	PRIVATE								
+ 3182	Bankers (Head Office)	+ 2794	231 199	217 284	221 475	230 919	234 206	223 911	- 7.288
563551	Other Private A/cs	+ 388	90 952	88 222	86 770	87 845	84 360	84 687	- 6.265
	DEPOSITS TOTAL	- 1417	576 696	561 622	567 874	575 236	574 046	564 374	- 12.322
	CAPITAL AND REST	+ 34	18 471	18 471	18 471	18 471	18 471	18 471	=
	TOTAL LIABILITIES	- 1383	595 167	580 093	586 345	593 707	592 517	582 845	- 12.322
	GOVERNMENT								
	Govt. Securities	=	131 030	131 030	131 030	131 030	131 030	131 030	=
	W. and M. Advances	+ 2750	2 750			5 000			- 2.750
- 4455	Treasury Bills	- 7205	372 860	362 085	376 955	380 555	383 690	330 785	- 42.075
		- 4455	506 640	493 115	507 985	516 585	514 720	461 815	- 44.825
	DISCOUNTS AND ADVANCES								
+ 10369	Discounts	+ 9370	42 260	39 180	33 230	36 175	38 315	36 930	- 5.330
44083	Advances of which Market	+ 999	1 823	2 260	2 275	2 255	2 268	1 489	- 334
		+ 750	750	750	750	750	750		- 750
	OTHERS								
+ 1214	Unproductive Secs.	+ 1454	3 118	3 164	3 164	3 164	3 164	3 165	+ 47
20378	Other Securities	- 240	17 260	17 313	17 243	16 914	17 186	17 454	+ 194
	SECURITIES TOTAL	+ 7128	571 101	555 032	563 897	575 093	575 653	520 853	- 50.248
	Cash in								
Int. Antd. 2732	Notes	- 8510	23 217	24 216	21 606	17 771	16 022	61 146	+ 37.929
Sundries 386	Coin	- 1	849	845	842	843	842	846	- 3
3118	RESERVE TOTAL	- 8511	24 066	25 061	22 448	18 614	16 864	61 992	+ 37.926
	TOTAL ASSETS	- 1383	595 167	580 093	586 345	593 707	592 517	582 845	- 12.322
LONDON COIN (Issue & Banking) excluding Gold		- 2	962	960	960	960	958	958	- 4
PROPORTION		- 1.5	4.1	4.4	3.9	3.2	2.9	10.9	+ 6.8
Customers' Money employed		- 195	32 825	34 100	29 230	30 350	30 750	33 405	+ 580

BANK RATE 6%

5½% BALANCES.

March 1962		Variation from previous Wednesday.	Wednesday, 7	Thursday, 8	Friday, 9	Saturday, 10	Monday, 12	Tuesday, 13	
Issue Department.	Gold Bullion	=	151	151	151	151	151	151	=
s. d.	„ Coin	=	207	207	207	207	207	207	=
249/2	BULLION TOTAL	=	358	358	358	358	358	358	=
	NOTES TOTAL	+ 50000	2375 358	2375 358	2375 358	2375 358	2375 358	2375 358	=
	Viz.—with Public	+ 9527	2311 668	2307 906	2303 338	2306 924	2310 595	2310 609	- 1.059
	„ Bank	+ 40473	63 690	67 452	72 020	68 434	64 763	64 749	+ 1.059

Banking Department.			Wednesday, 7	Thursday, 8	Friday, 9	Saturday, 10	Monday, 12	Tuesday, 13		
- 1822	PUBLIC 11323	Exchr. and Paymr.	98	1 957	2 060	2 068	2 016	1 951	5 350	+ 3.393
		Other Public A/cs	- 1724	9 366	7 981	7 916	7 872	8 355	8 840	- 526
			- 1822	11 323	10 041	9 984	9 888	10 306	14 190	+ 2.867
		Special Deposits	=	241 400	241 400	241 400	241 400	241 400	241 400	=
- 4183	PRIVATE 559368	Bankers (Head Office)	- 6508	224 691	234 209	229 933	225 465	234 976	220 070	- 4.621
		Other Private A/cs	+ 2325	93 277	92 452	92 898	92 778	89 372	93 076	- 201
		DEPOSITS TOTAL	- 6005	570 691	578 102	574 215	569 531	576 054	568 736	- 1.955
		CAPITAL AND REST	+ 14	18 485	18 485	18 485	18 485	18 485	18 485	=
		TOTAL LIABILITIES	- 5991	589 176	596 587	592 700	588 016	594 539	587 221	- 1.955
- 42285	GOVERNMENT 464355	Govt. Securities	=	131 030	131 030	131 030	131 030	131 030	131 030	=
		W. and M. Advances	- 2500	250	2 250	2 000	750	500	—	- 250
		Treasury Bills	- 39785	333 075	337 065	327 655	326 355	336 815	323 540	- 9.535
			- 42285	464 355	470 345	460 685	458 135	468 345	454 570	- 9.785
- 4418	DISCOUNTS AND ADVANCES 39665	Discounts	- 6600	35 660	33 355	34 830	36 480	36 230	38 930	+ 3.270
		Advances of which Market	+ 2182	4 005	4 029	3 987	3 970	4 076	7 529	+ 3.534
			+ 1750	2 500	2 500	2 500	2 500	2 500	6 000	+ 3.500
+ 234	OTHERS 20612	Unproductive Secs.	+ 47	3 165	3 187	3 190	3 190	3 184	3 184	+ 19
		Other Securities	+ 187	17 447	17 366	17 139	16 959	17 093	17 375	- 72
		SECURITIES TOTAL	- 46460	524 632	528 282	519 831	518 734	528 928	521 598	- 3.034
Int. Antd. 2637 Sundries 528	CASH IN 3165	Notes	+ 40473	63 690	67 452	72 020	68 434	64 763	64 749	+ 1.059
		Coin	+ 5	854	853	849	848	848	874	+ 20
		RESERVE TOTAL	+ 40478	64 544	68 305	72 869	69 282	65 611	65 623	+ 1.079
		TOTAL ASSETS	- 5991	589 176	596 587	592 700	588 016	594 539	587 221	- 1.955

LONDON COIN (Issue & Banking) excluding Gold	+ 14	976	975	974	974	974	974	974	- 2
PROPORTION	+ 7.2	11.3	11.8	12.6	12.1	11.3	11.5	11.5	+ 0.2
Customers' Money employed	- 2710	30 115	32 875	31 535	32 835	32 345	35 370	35 370	+ 5.255

BANK RATE 5½%

BALANCES.

March 1962		Variation from previous Wednesday.	Wednesday, 14	Thursday, 15	Friday, 16	Saturday, 17	Monday, 19	Tuesday, 20	
Issue Department.	Gold Bullion	=	151	151	151	151	151	151	=
s. d.	„ Coin	=	207	207	207	207	207	207	=
249/1	BULLION TOTAL	=	358	358	358	358	358	358	=
	NOTES TOTAL	=	2375 358	2375 358	2375 358	2375 358	2375 358	2375 358	=
	Viz.—with Public	- 4.731	2306 937	2300 568	2294 709	2297 272	2300 525	2301 476	- 5.461
	„ Bank	+ 4.731	68 421	74 790	80 649	78 086	74 833	73 882	+ 5.461

Banking Department.			Wednesday, 14	Thursday, 15	Friday, 16	Saturday, 17	Monday, 19	Tuesday, 20		
+ 2.425	PUBLIC 13748	Exchr. and Paymr.	+ 875	2 832	4 005	3 999	1 999	5 462	3 224	+ 3.92
		Other Public A/cs	+ 1.550	10 916	9 224	8 921	9 539	9 640	9 896	- 1.020
			+ 2.425	13 748	13 229	12 920	11 538	15 102	13 120	- 628
		Special Deposits	- 9.200	232 200	232 200	232 200	232 200	232 200	232 200	=
+ 1.060	PRIVATE 560.428	Bankers (Head Office)	+ 9.210	233 901	241 444	232 572	215 575	225 504	221 448	- 12.453
		Other Private A/cs	+ 1.050	94 327	93 762	94 613	93 045	90 606	90 728	- 3.599
		DEPOSITS TOTAL	+ 3.485	574 176	580 635	572 305	552 358	563 412	557 496	- 16.680
		CAPITAL AND REST	+ 16	18 501	18 501	18 501	18 501	18 501	18 501	=
		TOTAL LIABILITIES	+ 3501	592 677	599 136	590 806	570 859	581 913	575 997	- 16.680
- 4.135	GOVERNMENT 460.220	Govt. Securities	=	131 030	131 030	131 030	131 030	131 030	131 030	=
		W. and M. Advances	- 250	250	2 250	2 000	750	500	—	- 250
		Treasury Bills	- 3.885	329 190	334 765	320 560	303 040	318 145	317 060	- 12.130
			- 4.135	460 220	465 795	451 590	434 070	449 175	448 090	- 12.130
+ 2.979	DISCOUNTS AND ADVANCES 42.644	Discounts	+ 1.925	37 585	32 300	32 385	32 830	31 860	31 210	- 6.375
		Advances of which Market	+ 1.054	5 059	5 042	5 063	5 050	5 071	1 540	- 3.519
			+ 1.000	3 500	3 500	3 500	3 500	3 500	—	- 3.500
- 77	OTHERS 20.535	Unproductive Secs.	+ 19	3 184	2 950	2 947	2 947	2 947	2 947	- 237
		Other Securities	- 96	17 351	17 403	17 320	17 027	17 173	17 466	+ 115
		SECURITIES TOTAL	- 1.233	523 399	523 490	509 305	491 924	506 226	501 253	- 22.146
Int. Antd. 2.637 Sundries 547	CASH IN 3.184	Notes	+ 4.731	68 421	74 790	80 649	78 086	74 833	73 882	+ 5.461
		Coin	+ 3	857	856	852	849	854	862	+ 5
		RESERVE TOTAL	+ 4.734	69 278	75 646	81 501	78 935	75 687	74 744	+ 5.466
		TOTAL ASSETS	+ 3501	592 677	599 136	590 806	570 859	581 913	575 997	- 16.680

LONDON COIN (Issue & Banking) excluding Gold	- 3	973	971	971	971	970	970	970	- 3
PROPORTION	+ 0.7	12.0	13.0	14.2	14.2	13.4	13.4	13.4	+ 1.4
Customers' Money employed	+ 3.400	33 515	34 940	36 645	36 165	36 055	39 140	39 140	+ 5.625

BANK RATE 5½%

5% BALANCES.

March 1962		Variation from previous Wednesday.	Wednesday, 21	Thursday, 22	Friday, 23	Saturday, 24	Monday, 26	Tuesday, 27	
Issue Department.	Gold Bullion	=	151	151	151	151	151	151	=
s. d.	„ Coin	=	207	207	207	207	207	207	=
249/2	BULLION TOTAL	=	358	358	358	358	358	358	=
	NOTES TOTAL	=	2375358	2375358	2375358	2375358	2375358	2375358	=
	Viz.—with Public	-	9559	2297378	2290681	2286726	2288786	2292497	2299848 + 2.470
	„ Bank	+ 9.559	77980	84677	88632	86572	82861	75510	- 2.470

Banking Department.			Wednesday, 21	Thursday, 22	Friday, 23	Saturday, 24	Monday, 26	Tuesday, 27	
+ 376	PUBLIC 14.124	Exchr. and Paymr.	- 644	2188	3033	2995	6580	3364	5946 + 3.758
		Other Public A/cs	+ 1.020	11936	9171	8767	8356	8423	8667 - 3.269
			+ 376	14124	12204	11762	14936	11787	14613 + 489
		Special Deposits	=	232200	232200	232200	232200	232200	=
+ 6.369	PRIVATE 566.797	Bankers (Head Office)	+ 7.210	241111	240325	232445	217509	235029	226223 - 14.888
		Other Private A/cs	- 841	93486	93481	92686	92343	89197	89629 - 3.857
		DEPOSITS TOTAL	+ 6.745	580921	578210	569093	556988	568213	562665 - 18.256
		CAPITAL AND REST	+ 19	18520	18520	18520	18520	18520	=
		TOTAL LIABILITIES	+ 6.764	599441	596730	587613	575508	586733	581185 - 18.256
+ 10.455	GOVERNMENT 470.675	Govt. Securities	=	131030	131030	131030	131030	131030	=
		W. and M. Advances	=						=
		Treasury Bills	+ 10.455	339645	333020	320165	310365	309215	304035 - 35.610
			+ 10.455	470675	464050	451195	441395	440245	435065 - 35.610
- 13.032	DISCOUNTS AND ADVANCES 29.612	Discounts	- 9.615	27970	25260	25280	25015	30325	31465 + 3.495
		Advances of which Market	- 3.417	1642	1622	1644	2018	12547	18125 + 16.483
			- 3.500				10500	16000 + 16.000	
- 210	OTHERS 20.325	Unproductive Secs.	- 237	2947	2933	2963	2963	2963	2966 + 19
		Other Securities	+ 27	17378	17341	17054	16700	16947	17181 - 197
		SECURITIES TOTAL	- 2.787	520612	511206	498136	488091	503027	504802 - 15810
Int. Antd. 2.402	Sundries 545	Cash in { Notes	+ 9.559	77980	84677	88632	86572	82861	75510 - 2.470
		{ Coin	- 8	849	847	845	845	845	873 + 24
		RESERVE TOTAL	+ 9.551	78829	85524	89477	87417	83706	76383 - 2.446
		TOTAL ASSETS	+ 6.764	599441	596730	587613	575508	586733	581185 - 18.256

LONDON COIN (Issue & Banking) excluding Gold	-	4	969	967	967	967	966	965	- 4
PROPORTION	+ 1.5	13.5	14.7	15.7	15.6	14.7	13.5	=	
Customers' Money employed ...	+ 2.990	36505	38430	35635	35335	35465	34705	- 1.800	

BANK RATE 5%

BALANCES.

March/April 1962		Variation from previous Wednesday.	Wednesday, 28	Thursday, 29	Friday, 30	Saturday, 31	Monday, 2	Tuesday, 3	
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	2375359	2375359	2375359	2375359	2375359	2375359	=
	Viz.—with Public	+ 4.226	2301604	2296532	2294535	2298904	2303185	2309969	+ 8.365
	„ Bank	- 4.225	73755	78827	80824	76455	72174	65390	- 8.365

Banking Department.			Wednesday, 28	Thursday, 29	Friday, 30	Saturday, 31	Monday, 2	Tuesday, 3	
+ 922	PUBLIC 15.046	Exchr. and Paymr.	+ 1.572	3760	5381	3102	13716	3250	2128 - 1.632
		Other Public A/cs	- 650	11286	8300	8115	7415	8112	7884 - 3.402
			+ 922	15046	13681	11217	21131	11362	10012 - 5.034
		Special Deposits	=	232200	232200	232200	232200	232200	=
- 9.683	PRIVATE 557.114	Bankers (Head Office)	- 7.442	233669	232698	256774	225982	229574	219021 - 14.648
		Other Private A/cs	- 2.241	91245	97655	101729	98784	92291	88983 - 2.262
		DEPOSITS TOTAL	- 8.761	572160	576234	601920	577697	565427	550216 - 21.944
		CAPITAL AND REST	+ 16	18536	18536	18536	18536	18536	=
		TOTAL LIABILITIES	- 8.745	590696	594770	620456	596233	583963	568752 - 21.944
- 21.580	GOVERNMENT 449.095	Govt. Securities	=	131030	131030	130232	130232	130232	- 798
		W. and M. Advances	=					1500	+ 1.500
		Treasury Bills	- 21.580	318065	315475	334325	310105	309220	308285 - 9.780
			- 21.580	449095	446505	464557	440337	439452	440017 - 9.078
+ 17.034	DISCOUNTS AND ADVANCES 46.646	Discounts	+ 510	28480	29795	36055	40700	41915	38245 + 9.765
		Advances of which Market	+ 16.524	18166	18204	18028	18015	9841	4312 - 13.854
			+ 16.000	16000	16000	16000	16000	8000	2500 - 13.500
+ 11	OTHERS 20.336	Unproductive Secs.	+ 20	2967	3007	3020	3019	2698	2698 - 269
		Other Securities	- 9	17369	17573	17115	16850	17029	17220 - 149
		SECURITIES TOTAL	- 4.535	516077	515084	538775	518921	510935	502492 - 13.585
Int. Antd. 2.402	Sundries 565	Cash in { Notes	- 4.225	73755	78827	80824	76455	72174	65390 - 8.365
		{ Coin	+ 19	864	859	857	857	854	870 + 6
		RESERVE TOTAL	- 4.210	74619	79686	81681	77312	73028	66260 - 8.359
		TOTAL ASSETS	- 8.745	590696	594770	620456	596233	583963	568752 - 21.944

LONDON COIN (Issue & Banking) excluding Gold	-	5	964	963	962	962	960	959	- 5
PROPORTION	- 0.5	13.0	13.8	13.5	13.3	12.9	12.0	- 1.0	
Customers' Money employed ...	+ 1.170	37675	38265	35415	36635	35515	35450	- 2.225	

BANK RATE 5%

BALANCES.

April 1962		Variation from previous Wednesday.	Wednesday, 4	Thursday, 5	Friday, 6	Saturday, 7	Monday, 9	Tuesday, 10	
Issue Department.									
	Gold Bullion	1	151	151	151	151	151	151	=
s. d.	„ Coin	=	207	207	207	207	207	207	=
249/1	BULLION TOTAL	1	358	358	358	358	358	358	=
	NOTES TOTAL	1	2375358	2375358	2375358	2375358	2375358	2375358	=
	Viz.—with Public	+ 9.195	2310799	2308374	2307735	2310888	2314497	2320516	+ 9.717
	„ Bank	- 9.196	64559	66984	67623	64470	60861	54842	- 9.717
Banking Department.									
	Exchr. and Paymr.	- 1.772	1988	1957	2197	2121	3030	2025	+ 37
- 4.796	PUBLIC Other Public A/cs	- 3.024	8262	7405	7499	7347	7548	7643	- 619
		- 4.796	10250	9362	9696	9468	10578	9668	- 582
	Special Deposits	=	232200	232200	232300	232300	232300	232300	+ 100
	PRIVATE Bankers (Head Office)	+ 6.328	239997	247657	226034	226823	231219	225383	- 14.614
+ 7.078	Other Private A/cs	+ 750	91995	93763	92552	93263	90521	91588	- 407
	DEPOSITS TOTAL	+ 2282	574442	582982	560582	561854	564618	558939	- 15503
	CAPITAL AND REST	+ 16	18552	17679	17679	17679	17679	17679	- 873
	TOTAL LIABILITIES	+ 2298	592994	600661	578261	579533	582297	576618	- 16376
	GOVERNMENT Govt. Securities	- 611	130419	130419	130419	130419	130419	130419	=
	W. and M. Advances	+ 1.500	1500	1250	—	2250	—	—	- 1.500
+ 6.629	Treasury Bills	+ 5.740	323805	333425	312395	314695	323690	316100	- 7.705
		+ 6.629	455724	465094	442814	447364	454109	446519	- 9.205
	DISCOUNTS AND ADVANCES Discounts	+ 6.730	35210	32565	32010	32130	27685	27390	- 7.820
+ 5.261	Advances of which Market	- 1.469	16697	16693	16691	16660	20432	28395	+ 11.698
		- 1.000	15000	15000	15000	15000	18750	26750	+ 11.750
	OTHERS Unproductive Secs.	- 281	2686	1274	1279	1279	1279	1279	- 1.407
- 402	Other Securities	- 121	17248	17187	16982	16768	17066	17315	+ 67
	SECURITIES TOTAL	+ 11.488	527565	532813	509776	514201	520571	520898	- 6.667
	Int. Antd. 2.005	- 9.196	64559	66984	67623	64470	60861	54842	- 9.717
	Sundries 681	+ 6	870	864	862	862	865	878	+ 8
	RESERVE TOTAL	- 9.190	65429	67848	68485	65332	61726	55720	- 9.709
	TOTAL ASSETS	+ 2.298	592994	600661	578261	579533	582297	576618	- 16376
	LONDON COIN (Issue & Banking) excluding Gold	+ 13	977	975	975	975	974	974	- 3
	PROPORTION	- 1.7	11.3	11.6	12.2	11.6	10.9	9.9	- 1.4
	Customers' Money employed ...	+ 255	37930	36710	42845	40545	39045	39135	+ 1.205

BANK RATE 5%

BALANCES.

April 1962		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	=	2375358	2375358	2375358	2375358	2375358	2375358	=
	Viz.—with Public	+ 9.465	2320264	2320791	2319490	2323068	2332163	2338423	+ 18.159
	„ Bank	- 9.465	55094	54567	55868	52290	43195	36935	- 18.159
Banking Department.									
	Exchr. and Paymr.	+ 10	1998	4212	2695	2006	1996	5294	+ 3.296
+ 1.486	PUBLIC Other Public A/cs	+ 1.476	9738	7735	7749	7576	7911	7868	- 1.870
		+ 1.486	11736	11947	10444	9582	9907	13162	+ 1.426
	Special Deposits	- 400	231800	231800	231800	231800	231800	231800	=
	PRIVATE Bankers (Head Office)	- 4.921	235076	232019	244404	227743	224638	217888	- 17.188
- 3.363	Other Private A/cs	+ 1.958	93953	95197	92732	92233	89657	88809	- 5.144
	DEPOSITS TOTAL	- 1.877	572565	570963	579380	561358	556002	551659	- 20.906
	CAPITAL AND REST	- 843	17709	17709	17709	17709	17709	17709	=
	TOTAL LIABILITIES	- 2.720	590274	588672	597089	579067	573711	569368	- 20.906
	GOVERNMENT Govt. Securities	=	130419	130419	130419	130419	130419	130419	=
	W. and M. Advances	- 250	1250	—	5000	2000	—	—	- 1.250
+ 14.000	Treasury Bills	+ 14.250	338055	336195	341675	322100	328765	341675	+ 3.620
		+ 14.000	469724	466614	472094	457519	461184	472094	+ 2.370
	DISCOUNTS AND ADVANCES Discounts	- 6.215	28995	31095	32960	33295	33035	31100	+ 2.105
- 6.020	Advances of which Market	+ 195	16892	16892	16879	16837	17100	9831	- 7.061
		+ 250	15250	15250	15250	15250	15500	8250	- 7.000
	OTHERS Unproductive Secs.	- 1.407	1279	1297	1297	1297	1270	1271	- 8
- 1.227	Other Securities	+ 180	17428	17348	17133	16970	17070	17262	- 166
	SECURITIES TOTAL	+ 6.753	534318	533246	540363	525918	529659	531558	- 2.760
	Int. Antd. 588	- 9.465	55094	54567	55868	52290	43195	36935	- 18.159
	Sundries 691	- 8	862	859	858	859	857	875	+ 13
	RESERVE TOTAL	- 9.473	55956	55426	56726	53149	44052	37810	- 18.146
	TOTAL ASSETS	- 2.720	590274	588672	597089	579067	573711	569368	- 20.906
	LONDON COIN (Issue & Banking) excluding Gold	- 5	972	971	970	970	969	961	- 11
	PROPORTION	- 1.6	9.7	9.7	9.7	9.7	7.9	6.8	- 2.9
	Customers' Money employed ...	+ 2.250	40180	44040	38560	60110	59460	61265	+ 21.085

BANK RATE 5%

BALANCES.

April 1962		Variation from previous Wednesday.	Wednesday, 18	Thursday, 19	Friday, 20	Saturday, 21	Monday, 23	Tuesday, 24	
Issue Department.									
	Gold Bullion	=	151	151		151		151	=
s. d.	„ Coin	=	207	207		207		207	=
249/2	BULLION TOTAL	=	358	358		358		358	=
	NOTES TOTAL	=	2375	2375	2375	2375	2375	2375	=
	Viz.—with Public	+ 16849	2337 113	2334 321		2337 892		2343 947	+ 6.834
	„ Bank	- 16849	38 245	41 037		37466		31 411	- 6.834
Banking Department.									
+ 3750	Public								
	Exchr. and Paymr.	+ 3519	5 517	5 364		1 930		1 987	- 3530
	Other Public A/cs	+ 231	9 969	7 403		7 404		7 517	- 2452
		+ 3750	15 486	12 767		9 334		9 504	- 5.982
	Special Deposits	=	231 800	231 800		231 800		231 800	=
	Bankers (Head Office)	+ 21684	256 760	247 684		240 091		242 857	- 13.903
+ 22294	Other Private A/cs	+ 610	94 563	99 109		98 069		94 615	+ 52
	DEPOSITS TOTAL	+ 26044	598 609	591 360		579 294		578 776	- 19.833
	CAPITAL AND REST	+ 28	17 737	17 737		17 737		17 737	=
	TOTAL LIABILITIES	+ 26072	616 346	609 097		597 031		596 513	- 19.833
	GOVERNMENT								
	Govt. Securities	=	130 419	130 419		130 419		130 419	=
	W. and M. Advances	- 1250				3 250		2 000	+ 2.000
+ 32120	Treasury Bills	+ 33370	371 425	356 060		350 555		369 910	- 1.515
		+ 32120	501 844	486 479		484 224		502 329	+ 485
	DISCOUNTS AND ADVANCES								
	Discounts	+ 9840	38 835	38 050		38 650		33 055	- 5.780
+ 10827	Advances of which Market	+ 987	17 879	24 143		17 599		10 278	- 7.601
		+ 750	16 000	16 000		16 000		8 750	- 7.250
	OTHERS								
	Unproductive Secs.	- 8	1 271	1 272		1 272		1 373	+ 102
- 26	Other Securities	- 18	17 410	17 256		16 960		17 206	- 204
	SECURITIES TOTAL	+ 42921	577 239	567 200		558 705		564 241	- 12.998
	Cash in								
	Notes	- 16849	38 245	41 037		37 466		31 411	- 6.834
	Coin	=	862	860		860		861	- 1
	RESERVE TOTAL	- 16849	39 107	41 897		38 326		32 272	- 6.835
	TOTAL ASSETS	+ 26072	616 346	609 097		597 031		596 513	- 19.833
	LONDON COIN (Issue & Banking) excluding Gold	- 12	960	958		958		958	- 2
	PROPORTION	- 3.2	6.5	7.0		6.6		5.5	- 1.0
	Customers' Money employed ...	+ 20440	60 620	59 985		54 240		54 070	- 6.550

BANK RATE 5%

4 1/2% BALANCES.

April / May 1962		Variation from previous Wednesday.	Wednesday, 25	Thursday, 26	Friday, 27	Saturday, 28	Monday, 30	Tuesday, 1	
Issue Department.									
	Gold Bullion	=	151	151	151	151	151	151	=
s. d.	„ Coin	=	207	207	207	207	207	207	=
249/4	BULLION TOTAL	=	358	358	358	358	358	358	=
	NOTES TOTAL	=	2375	2375	2375	2375	2375	2375	=
	Viz.—with Public	+ 10.560	2347 673	2345 250	2339 057	2342 152	2340 472	2342 329	- 5.344
	„ Bank	- 10.560	27 685	30 108	36 301	33 206	34 886	33 029	+ 5.344
Banking Department.									
- 2.134	Public								
	Exchr. and Paymr.	- 3462	2 055	4 251	2 249	6 768	2 590	5 371	+ 3.316
	Other Public A/cs	+ 1328	11 297	8 953	8 544	8 383	8 947	9 181	- 2.116
		- 2.134	13 352	13 204	10 793	15 151	11 537	14 552	+ 1.200
	Special Deposits	=	231 800	231 800	231 800	231 800	231 800	231 800	=
	Bankers (Head Office)	- 17.453	239 307	223 791	225 655	224 333	230 073	206 843	- 32.464
- 17.336	Other Private A/cs	+ 117	94 680	96 432	95 414	95 202	93 801	92 882	- 1.798
	DEPOSITS TOTAL	- 19470	579 139	565 227	563 662	566 486	567 211	546 077	- 33.062
	CAPITAL AND REST	+ 44	17 781	17 781	17 781	17 781	17 781	17 781	=
	TOTAL LIABILITIES	- 19426	596 920	583 008	581 443	584 267	584 992	563 858	- 33.062
	GOVERNMENT								
	Govt. Securities	=	130 419	130 419	130 419	130 419	130 419	130 419	=
	W. and M. Advances	+ 3.250	3 250						- 3.250
+ 15.515	Treasury Bills	+ 12.265	383 690	366 530	358 930	364 335	359 935	347 070	- 36.620
		+ 15.515	517 359	496 949	489 349	494 754	490 354	477 489	- 39.870
	DISCOUNTS AND ADVANCES								
	Discounts	- 8.155	30 680	29 370	32 725	33 325	32 955	32 415	+ 1.735
- 24.548	Advances of which Market	- 16.393	1 486	7 135	3 693	3 855	7 685	1 710	+ 2.24
		- 16.000							=
	OTHERS								
	Unproductive Secs.	+ 103	1 374	1 342	1 343	1 343	1 690	1 632	+ 258
+ 181	Other Securities	+ 78	17 488	17 261	17 193	16 945	16 583	16 745	- 743
	SECURITIES TOTAL	- 8.852	568 387	552 057	544 303	550 222	549 267	529 991	- 38.396
	Cash in								
	Notes	- 10.560	27 685	30 108	36 301	33 206	34 886	33 029	+ 5.344
	Coin	- 14	848	843	839	839	839	838	- 10
	RESERVE TOTAL	- 10.574	28 533	30 951	37 140	34 045	35 725	33 867	+ 5.334
	TOTAL ASSETS	- 19.426	596 920	583 008	581 443	584 267	584 992	563 858	- 33.062
	LONDON COIN (Issue & Banking) excluding Gold	- 4	956	955	954	954	952	952	- 4
	PROPORTION	- 1.6	4.9	5.4	6.5	6.0	6.2	6.2	+ 1.3
	Customers' Money employed ...	- 9.880	50 740	48 200	49 800	48 395	45 315	43 130	- 7.610

BANK RATE 4 1/2%

BALANCES.

May 1962		Variation from previous Wednesday.	Wednesday, 2	Thursday, 3	Friday, 4	Saturday, 5	Monday, 7	Tuesday, 8		
Issue Department.	Gold Bullion	=	151	151	151	151	151	151	=	
s. d.	„ Coin	=	207	207	207	207	207	207	=	
<u>249/4</u>	BULLION TOTAL	=	358	358	358	358	358	358	=	
	NOTES TOTAL	=	2375358	2375358	2375358	2375358	2375358	2375358	=	
	Viz.—with Public	-	10906	2336767	2329359	2323090	2325586	2325129	2327130	- 9.637
	„ Bank	+ 10.906	38591	45999	52268	49772	50229	48228	+ 9.637	
Banking Department.										
	Exchr. and Paymr.	+ 182	2237	2882	1984	5416	2104	2016	- 221	
<u>- 2.042</u>	PUBLIC Other Public A/cs	- 2.224	9073	7826	7731	7724	7957	7586	- 1.487	
		- 2.042	11310	10708	9715	13140	10061	9602	- 1.708	
	Special Deposits	=	231800	231800	232100	232100	232600	232600	+ 800	
	PRIVATE Bankers (Head Office)	- 20.704	218603	225621	227886	221561	214553	197252	- 21.351	
<u>- 22.051</u>	Other Private A/cs	- 1.347	93333	95490	91824	92309	89680	89935	- 3.398	
<u>543.736</u>	DEPOSITS TOTAL	- 24.093	555046	563619	561525	559110	546894	529389	- 25.657	
	CAPITAL AND REST	+ 37	17818	17818	17818	17818	17818	17818	=	
	TOTAL LIABILITIES	- 24.056	572864	581437	579343	576928	564712	547207	- 25.657	
	GOVERNMENT Govt. Securities	=	130419	130419	130419	130419	130419	130419	=	
	W. and M. Advances	- 3250			1500		2750	750	+ 750	
<u>- 38.730</u>	Treasury Bills	- 35.480	348210	347155	341440	343540	325630	306470	- 41.740	
		- 38.730	478629	477574	473359	473959	458799	437639	- 40.990	
	DISCOUNTS AND ADVANCES Discounts	+ 2.225	32905	30700	32495	32495	32140	31500	- 1.405	
<u>+ 4.142</u>	Advances of which Market	+ 1.917	3403	7839	2073	1773	4489	10481	+ 7.078	
		=						9250	+ 9.250	
	OTHERS Unproductive Secs.	+ 258	1632	1632	1667	1671	1707	1707	+ 75	
<u>- 373</u>	Other Securities	- 631	16857	16852	16643	16420	16508	16783	- 74	
	SECURITIES TOTAL	- 34.961	533426	534597	526237	526318	513643	498110	- 35.316	
	Int. Antd. 511 Cash in Notes	+ 10.906	38591	45999	52268	49772	50229	48228	+ 9.637	
Sundries 1.121	Coin	- 1	847	841	838	838	840	869	+ 22	
<u>1.632</u>	RESERVE TOTAL	+ 10.905	39438	46840	53106	50610	51069	49097	+ 9.659	
	TOTAL ASSETS	- 24.056	572864	581437	579343	576928	564712	547207	- 25.657	
LONDON COIN (Issue & Banking) excluding Gold		+ 15	971	970	969	969	968	967	- 4	
PROPORTION		+ 2.2	7.1	8.3	9.4	9.0	9.3	9.2	+ 2.1	
Customers' Money employed		- 6.600	44140	45545	45160	43060	41460	47370	+ 3.230	

BANK RATE 4 1/2%

BALANCES.

May 1962		Variation from previous Wednesday.	Wednesday, 9	Thursday, 10	Friday, 11	Saturday, 12	Monday, 14	Tuesday, 15	
Issue Department.	Gold Bullion	=	151	151	151	151	151	151	=
s. d.	„ Coin	=	207	207	207	207	207	207	=
<u>249/4</u>	BULLION TOTAL	=	358	358	358	358	358	358	=
	NOTES TOTAL	=	2375358	2375358	2375358	2375358	2375358	2375358	=
	Viz.—with Public	- 14.191	2322576	2315775	2308009	2310906	2311419	2312064	- 10.512
	„ Bank	+ 14.191	52782	59583	67349	64452	63939	63294	+ 10.512
Banking Department.									
	Exchr. and Paymr.	+ 3.483	5720	2515	2031	2140	2065	5534	- 186
<u>+ 3.594</u>	PUBLIC Other Public A/cs	+ 111	9184	8214	8237	7800	8261	8282	- 902
		+ 3.594	14904	10729	10268	9940	10326	13816	- 1.088
	Special Deposits	+ 1.400	233200	233200	233200	233200	233200	233200	=
	PRIVATE Bankers (Head Office)	- 10.920	207683	227970	221293	213903	223706	197447	- 10.236
<u>- 10.948</u>	Other Private A/cs	- 1.428	91905	92803	93539	94219	91887	93953	+ 2.048
<u>532.788</u>	DEPOSITS TOTAL	- 7.354	547692	564702	558300	551262	559119	538416	- 9.276
	CAPITAL AND REST	+ 21	17839	17839	17839	17839	17839	17839	=
	TOTAL LIABILITIES	- 7.333	565531	582541	576139	569101	576958	556255	- 9.276
	GOVERNMENT Govt. Securities	=	130419	130419	130419	130419	130419	130419	=
	W. and M. Advances	=			1250	500	250		=
<u>- 27.640</u>	Treasury Bills	- 27.640	320570	330155	313925	308800	315500	298760	- 21.810
		- 27.640	450989	460574	445594	439719	446169	429179	- 21.810
	DISCOUNTS AND ADVANCES Discounts	- 1.015	31890	31385	33725	35635	37365	39320	+ 7.430
<u>+ 6.060</u>	Advances of which Market	+ 7.075	10478	11756	10438	10445	10381	5068	- 5.410
		+ 9.250	9250	9250	9250	9250	9250	4000	- 5.250
	OTHERS Unproductive Secs.	+ 75	1707	1701	1704	1704	1676	1676	- 31
<u>+ 51</u>	Other Securities	- 24	16833	16696	16482	16303	16581	16856	+ 23
	SECURITIES TOTAL	- 21.529	511897	522112	507943	503806	512172	492099	- 19.798
	Int. Antd. 511 Cash in Notes	+ 14.191	52782	59583	67349	64452	63939	63294	+ 10.512
Sundries 1.196	Coin	+ 5	852	846	847	843	847	862	+ 10
<u>1.707</u>	RESERVE TOTAL	+ 14.196	53634	60429	68196	65295	64786	64156	+ 10.522
	TOTAL ASSETS	- 7.333	565531	582541	576139	569101	576958	556255	- 9.276
LONDON COIN (Issue & Banking) excluding Gold		- 5	966	965	964	964	964	964	- 2
PROPORTION		+ 2.6	9.7	10.7	12.2	11.8	11.5	11.9	+ 2.2
Customers' Money employed		- 770	43370	42785	39215	39840	42385	40875	- 2.495

BANK RATE 4½%

BALANCES.

May 1962		Variation from previous Wednesday.	Wednesday, 16	Thursday, 17	Friday, 18	Saturday, 19	Monday, 21	Tuesday, 22	
Issue Department.									
Gold Bullion		=	151	151	151	151	151	151	=
" Coin		=	207	207	207	207	207	207	=
BULLION TOTAL		=	358	358	358	358	358	358	=
NOTES TOTAL		=	2375358	2375358	2375358	2375358	2375358	2375358	=
Viz.—with Public		- 15.169	2307407	2297779	2292331	2293392	2296521	2297732	- 9.675
" Bank		+ 15.169	67951	77579	83027	81966	78837	77626	+ 9.675
Banking Department.									
PUBLIC									
Exchr. and Paymr.		- 678	5042	3759	2735	2091	2845	4916	- 126
Other Public A/cs		+ 1.013	10197	8469	8375	8405	8667	8830	- 1.367
+ 335 15239		+ 335	15239	12228	11110	10496	11512	13746	- 1.493
PRIVATE									
Special Deposits		=	233200	233200	233200	233200	233200	233200	=
Bankers (Head Office)		+ 468	208151	216926	202143	217392	209996	222074	+ 13923
+ 3.058 535.846		+ 2.590	94495	95404	93914	94670	91572	91266	- 3229
Other Private A/cs		+ 2.590	94495	95404	93914	94670	91572	91266	- 3229
DEPOSITS TOTAL		+ 3.393	551085	557758	540367	555758	546280	560286	+ 9.201
CAPITAL AND REST		+ 87	17926	17926	17926	17926	17926	17926	=
TOTAL LIABILITIES		+ 3.480	569011	575684	558293	573684	564206	578212	+ 9.201
GOVERNMENT									
Govt. Securities		=	130419	130419	130419	130419	130419	130419	=
W. and M. Advances		=			250				=
- 18.415 432.574		- 18.415	302155	298765	282800	298385	282290	287525	- 14.630
		- 18.415	432574	429184	413219	429054	412709	417944	- 14.630
DISCOUNTS AND ADVANCES									
Discounts		+ 4.275	36165	36765	29980	30800	35650	34630	- 1.535
Advances		+ 2.561	13039	12854	12785	12721	17682	28368	+ 15.329
+ 6.836 49.204		+ 1.250	10500	10500	10500	10500	15500	26250	+ 15.750
OTHERS									
Unproductive Secs.		- 31	1676	1700	1701	1701	1729	1746	+ 70
- 102 18.438		- 71	16762	16765	16746	16606	16759	17042	+ 280
Other Securities		- 71	16762	16765	16746	16606	16759	17042	+ 280
SECURITIES TOTAL		- 11.681	500216	497268	474431	490882	484529	499730	- 486
Int. Antd. 426		+ 15.169	67951	77579	83027	81966	78837	77626	+ 9.675
Sundries 1250		- 8	844	837	835	836	840	856	+ 12
1676		+ 15.161	68795	78416	83862	82802	79677	78482	+ 9.687
RESERVE TOTAL		+ 15.161	68795	78416	83862	82802	79677	78482	+ 9.687
TOTAL ASSETS		+ 3.480	569011	575684	558293	573684	564206	578212	+ 9.201
LONDON COIN (Issue & Banking) excluding Gold									
PROPORTION		- 4	962	960	960	960	959	959	- 3
+ 2.7		+ 2.7	124	140	15.5	14.8	14.5	14.0	+ 1.6
Customers' Money employed ...		- 1.890	41480	43120	40085	40360	40850	42365	+ 885

BANK RATE 4½%

BALANCES.

May 1962		Variation from previous Wednesday.	Wednesday, 23	Thursday, 24	Friday, 25	Saturday, 26	Monday, 28	Tuesday, 29	
Issue Department.									
Gold Bullion		+ 1	152	152	152	152	152	152	=
" Coin		=	207	207	207	207	207	207	=
BULLION TOTAL		+ 1	359	359	359	359	359	359	=
NOTES TOTAL		+ 1	2375359	2375359	2375359	2375359	2375359	2375359	=
Viz.—with Public		- 13643	2293764	2289039	2282839	2285335	2288832	2292937	- 827
" Bank		+ 13644	81595	86320	92520	90024	86527	82422	+ 827
Banking Department.									
PUBLIC									
Exchr. and Paymr.		- 2978	2064	1918	2058	3351	2028	2118	+ 54
- 2412 12.827		+ 566	10763	7918	8332	8045	9209	8448	- 2315
Other Public A/cs		+ 566	10763	7918	8332	8045	9209	8448	- 2315
		- 2412	12827	9836	10390	11396	11237	10566	- 2261
PRIVATE									
Special Deposits		=	233200	233200	233200	233200	233200	233200	=
Bankers (Head Office)		+ 16289	224440	220297	216859	215851	233730	212086	- 12.354
+ 17022 552.868		+ 733	95228	96718	96658	97168	91864	92937	- 2291
Other Private A/cs		+ 733	95228	96718	96658	97168	91864	92937	- 2291
DEPOSITS TOTAL		+ 14610	565695	560051	557107	557615	570031	548789	- 16.906
CAPITAL AND REST		+ 11	17937	17937	17937	17937	17937	17937	=
TOTAL LIABILITIES		+ 14621	583632	577988	575044	575552	587968	566726	- 16.906
GOVERNMENT									
Govt. Securities		=	130419	130419	130419	130419	130419	130419	=
W. and M. Advances		+ 2750	2750	1250	750		250	2000	- 750
- 3770 428.804		- 6520	295635	286255	276730	279985	283185	276970	- 18.665
		- 3770	428804	417924	407899	410404	413854	409389	- 19.415
DISCOUNTS AND ADVANCES									
Discounts		- 2710	33455	34205	35230	35980	40070	39180	+ 5.725
Advances		+ 7315	20354	20139	20115	20095	28095	16095	- 4259
+ 4605 53.809		+ 9250	19750	19750	19750	19750	27750	15750	- 4.000
OTHERS									
Unproductive Secs.		+ 32	1708	1697	1698	1698	1768	1769	+ 61
+ 142 18.580		+ 110	16872	16863	16744	16514	16818	17003	+ 131
Other Securities		+ 110	16872	16863	16744	16514	16818	17003	+ 131
SECURITIES TOTAL		+ 977	501193	498284	481686	484691	500605	483426	- 17.757
Int. Antd. 426		+ 13644	81595	86320	92520	90024	86527	82422	+ 827
Sundries 1282		=	844	840	838	837	836	868	+ 24
1708		+ 13644	82439	87160	93358	90861	87363	83290	+ 851
RESERVE TOTAL		+ 13644	82439	87160	93358	90861	87363	83290	+ 851
TOTAL ASSETS		+ 14621	583632	577988	575044	575552	587968	566726	- 16.906
LONDON COIN (Issue & Banking) excluding Gold									
PROPORTION		- 4	958	956	955	955	955	974	+ 16
+ 2.1		+ 2.1	145	15.5	16.7	16.2	15.3	15.1	+ 0.6
Customers' Money employed ...		- 2225	39255	40375	38660	37395	35195	39410	+ 155

BANK RATE 4½%

BALANCES.

MAY/JUNE 1962		Variation from previous Wednesday.	Wednesday, 30	Thursday, 31	Friday, 1	Saturday, 2	Monday, 4	Tuesday, 5	
Issue Department.	Gold Bullion	=	152	152	152	152	152	152	=
s. d.	„ Coin	=	207	207	207	207	207	207	=
249/9	BULLION TOTAL	=	359	359	359	359	359	359	=
	NOTES TOTAL	=	2375359	2375359	2375359	2375359	2375359	2375359	=
	Viz.—with Public	- 3320	2290444	2285377	2283033	2286995	2293151	2300594	+ 10150
	„ Bank	+ 3320	84915	89982	92326	88364	82208	74765	- 10150
Banking Department.									
+1243	PUBLIC								
	Exchr. and Paymr.	+ 2.118	4182	1981	2668	2016	1984	1896	- 2.286
	Other Public A/cs	- 875	9888	8061	8904	9115	9364	9203	- 685
+1.243		+ 1.243	14070	10042	11572	11131	11348	11099	- 2.971
	PRIVATE								
	Special Deposits	=	233200	233200	233200	233200	233200	233200	=
- 323	Bankers (Head Office)	- 586	223854	232046	221807	215073	214129	218268	- 5.586
552.545	Other Private A/cs	+ 263	95491	98019	94613	93549	90764	91802	- 3.689
	DEPOSITS TOTAL	+ 920	566615	573307	561192	552953	549441	554369	- 12.246
	CAPITAL AND REST	+ 23	17960	17960	17960	17960	17960	17960	=
	TOTAL LIABILITIES	+ 943	584575	591267	579152	570913	567401	572329	- 12.246
	GOVERNMENT								
	Govt. Securities	=	130419	130419	130419	130419	130419	130419	=
- 3.815	W. and M. Advances	- 2.750				1500	4250		=
424.989	Treasury Bills	- 1.065	294570	294130	279015	272410	279520	294355	- 215
		- 3.815	424989	424549	409434	404329	414189	424774	- 215
	DISCOUNTS AND ADVANCES								
+ 1.164	Discounts	+ 4.160	37615	39740	40705	41750	39630	35685	- 1.930
54.973	Advances	- 2.996	17358	17481	17420	17357	12082	17573	+ 215
	of which Market	- 2.750	17000	17000	17000	17000	11750	17250	+ 250
	OTHERS								
+ 266	Unproductive Secs.	+ 61	1769	1530	1589	1589	1589	1589	- 180
18.846	Other Securities	+ 205	17077	17135	16831	16678	16857	17079	+ 2
	SECURITIES TOTAL	- 2.385	498808	500435	485979	481703	484347	496700	- 2.108
	Cash in								
Int. Antd. 416	Notes	+ 3.320	84915	89982	92326	88364	82208	74765	- 10.150
Sundries 1.353	Coin	+ 8	852	850	847	846	846	864	+ 12
1.769	RESERVE TOTAL	+ 3.328	85767	90832	93173	89210	83054	75629	- 10.138
	TOTAL ASSETS	+ 943	584575	591267	579152	570913	567401	572329	- 12.246

LONDON COIN (Issue & Banking) excluding Gold
PROPORTION
Customers' Money employed ...

+ 13	971	969	969	969	968	967	- 4
+ 0.6	15.1	15.3	16.6	16.1	15.1	13.6	- 1.5
- 1.445	37810	56125	51740	53345	54760	54425	+ 16.615

BANK RATE 4½%

BALANCES.

JUNE 1962		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	=
s. d.	„ Coin	+ 1	208	208	208	208		208	=
250/-	BULLION TOTAL	+ 1	360	360	360	360		360	=
	NOTES TOTAL	+ 1	2375360	2375360	2375360	2375360		2375360	=
	Viz.—with Public	+ 13971	2304415	2305752	2305876	2307239		2317659	+ 13244
	„ Bank	- 13970	70945	69608	69484	68121		57701	- 13244
Banking Department.									
- 2095	PUBLIC								
	Exchr. and Paymr.	- 1.559	2623	2062	3015	2336		3922	+ 1299
	Other Public A/cs	- 536	9352	8208	8217	8257		8145	- 1207
- 2.095		- 2.095	11975	10270	11232	10593		12067	+ 92
	PRIVATE								
	Special Deposits	=	233200	233200	233200	233200		194900	- 38300
- 8587	Bankers (Head Office)	- 6403	217451	213594	214413	217543		219307	+ 1856
543.958	Other Private A/cs	- 2.184	93307	96246	92038	92138		87749	- 5558
	DEPOSITS TOTAL	- 10.682	555933	553310	550883	553474		514023	- 41910
	CAPITAL AND REST	+ 37	17997	17997	17997	17997		17997	=
	TOTAL LIABILITIES	- 10.645	573930	571307	568880	571471		532020	- 41910
	GOVERNMENT								
+ 7.645	Govt. Securities	=	130419	130419	130419	130419		130419	=
432.634	W. and M. Advances	=		2500					=
	Treasury Bills	+ 7.645	302215	299065	300180	303500		280065	- 22150
		+ 7.645	432634	431984	430599	433919		410484	- 22150
	DISCOUNTS AND ADVANCES								
- 4.169	Discounts	- 390	37225	36565	35800	36600		37020	- 205
50.804	Advances	- 3.779	13579	13573	13573	13573		7323	- 6256
	of which Market	- 3.750	13250	13250	13250	13250		7000	- 6250
	OTHERS								
- 144	Unproductive Secs.	- 175	1594	1597	1598	1593		1627	+ 33
18.702	Other Securities	+ 31	17108	17137	16983	16822		17023	- 85
	SECURITIES TOTAL	+ 3.332	502140	500856	498553	502507		473477	- 28663
	Cash in								
Int. Antd. 381	Notes	- 13.970	70945	69608	69484	68121		57701	- 13.244
Sundries 1.213	Coin	- 7	845	843	843	843		842	- 3
1.594	RESERVE TOTAL	- 13.977	71790	70451	70327	68964		58543	- 13.247
	TOTAL ASSETS	- 10.645	573930	571307	568880	571471		532020	- 41910

LONDON COIN (Issue & Banking) excluding Gold
PROPORTION
Customers' Money employed ...

- 5	966	965	964	964		964	- 2
- 2.2	12.9	12.7	12.7	12.4		11.3	- 1.6
+ 16.255	54065	53215	52100	51780		53140	- 925

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

BALANCES.

June 1962		Variation from previous Wednesday.	Wednesday, 13	Thursday, 14	Friday, 15	Saturday, 16	Monday, 18	Tuesday, 19	
Issue Department.									
	Gold Bullion	=	152	152	152	152	152	152	=
s. d.	„ Coin	=	208	208	208	208	208	208	=
250/-	BULLION TOTAL	=	360	360	360	360	360	360	=
	NOTES TOTAL	=	2375 360	2375 360	2375 360	2375 360	2375 360	2375 360	=
	Viz.—with Public	+ 17,533	2321 948	2318 970	2316 487	2320 348	2323 350	2324 722	+ 2774
	„ Bank	- 17,533	53 412	56 390	58 873	55 012	52 010	50 638	- 2774
Banking Department.									
- 399	Public								
	Exchr. and Paymr.	- 717	1 906	1 882	1 998	1 936	2 910	4 508	+ 2602
	Other Public A/cs	+ 318	9 670	8 095	9 029	9 230	9 230	9 855	+ 185
		- 399	11 576	9 977	11 027	11 301	12 140	14 363	+ 2787
	PRIVATE								
	Special Deposits	- 38,300	194 900	194 900	194 900	194 900	157 300	157 300	- 37 600
	Bankers (Head Office)	+ 737	218 188	215 982	210 318	221 032	249 377	216 563	- 1 625
- 4037	Other Private A/cs	- 2 830	90 477	96 584	95 298	95 151	94 159	92 560	+ 2 083
	DEPOSITS TOTAL	- 40,792	515 141	517 443	511 543	522 384	512 976	480 786	- 34 355
	CAPITAL AND REST	+ 40	18 037	18 037	18 037	18 037	18 037	18 037	=
	TOTAL LIABILITIES	- 40,752	533 178	535 480	529 580	540 421	531 013	498 823	- 34 355
	GOVERNMENT								
	Govt. Securities	=	130 419	130 419	130 419	130 419	130 419	130 419	=
	W. and M. Advances	+ 1,750	1 750	—	1 750	750	—	—	- 1 750
- 17,245	Treasury Bills	- 18 995	283 220	285 945	277 725	292 735	287 980	265 950	- 17 270
		- 17,245	415 389	416 364	409 894	423 904	418 399	396 369	- 19 020
	DISCOUNTS AND ADVANCES								
	Discounts	+ 30	37 255	35 615	30 070	31 220	30 115	28 060	- 9 195
- 6,226	Advances	- 6,256	7 323	7 312	11 312	11 312	11 312	4 312	- 3 011
	of which Market	- 6,250	7 000	7 000	11 000	11 000	11 000	4 000	- 3 000
	OTHERS								
+ 260	Unproductive Secs.	+ 53	1 647	1 647	1 668	1 496	1 533	1 533	- 114
	Other Securities	+ 207	17 315	17 316	17 029	16 643	16 807	17 043	- 272
	SECURITIES TOTAL	- 23,211	478 929	478 254	469 873	484 575	478 166	447 317	- 31 612
	Cash in								
	Notes	- 17,533	53 412	56 390	58 873	55 012	52 010	50 638	- 2 774
	Coin	- 8	837	836	834	834	837	868	+ 31
	RESERVE TOTAL	- 17,541	54 249	57 226	59 707	55 846	52 847	51 506	- 2 743
	TOTAL ASSETS	- 40,752	533 178	535 480	529 580	540 421	531 013	498 823	- 34 355
	LONDON COIN (Issue & Banking) excluding Gold	- 3	963	961	960	960	960	960	- 3
	PROPORTION	- 2.4	10.5	11.0	11.6	10.6	10.3	10.7	+ 0.2
	Customers' Money employed	- 4,080	49 985	49 960	54 180	53 170	52 315	54 345	+ 4 360

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

BALANCES.

June 1962		Variation from previous Wednesday.	Wednesday, 20	Thursday, 21	Friday, 22	Saturday, 23	Monday, 25	Tuesday, 26	
Issue Department.									
	Gold Bullion	=	152	152	152	152	152	152	=
s. d.	„ Coin	- 1	207	207	207	207	207	207	=
249/10	BULLION TOTAL	- 1	359	359	359	359	359	359	=
	NOTES TOTAL	- 1	2375 359	2375 359	2375 359	2375 359	2375 359	2375 359	=
	Viz.—with Public	- 1372	2320 576	2314 934	2309 590	2312 251	2313 952	2315 777	- 4 799
	„ Bank	+ 1371	54 783	60 425	65 763	63 108	61 407	59 582	+ 4 799
Banking Department.									
+ 2589	Public								
	Exchr. and Paymr.	- 5	1 901	2 017	5 104	2 014	2 048	2 097	+ 196
	Other Public A/cs	+ 2594	12 264	9 834	8 101	8 010	8 111	8 948	- 3 316
		+ 2589	14 165	11 851	13 205	10 024	10 159	11 045	- 3 120
	PRIVATE								
	Special Deposits	- 37 600	157 300	157 300	157 300	157 300	157 300	157 300	=
	Bankers (Head Office)	+ 347	218 535	220 484	220 527	224 538	234 399	216 509	- 2 026
- 34 082	Other Private A/cs	+ 3 171	93 648	95 571	94 399	94 075	90 907	89 517	- 4 131
	DEPOSITS TOTAL	- 31 493	483 648	485 206	485 431	485 937	492 765	474 371	- 9 277
	CAPITAL AND REST	+ 33	18 070	18 070	18 070	18 070	18 070	18 070	=
	TOTAL LIABILITIES	- 31 460	501 718	503 276	503 501	504 007	510 835	492 441	- 9 277
	GOVERNMENT								
	Govt. Securities	=	130 419	130 419	130 419	130 419	130 419	130 419	=
	W. and M. Advances	+ 250	2 000	500	—	2 750	—	—	- 2 000
- 36 725	Treasury Bills	- 36 975	246 245	241 565	240 575	241 165	250 965	226 365	- 19 860
		- 36 725	378 664	372 484	370 994	374 334	381 384	356 804	- 21 860
	DISCOUNTS AND ADVANCES								
+ 4 219	Discounts	- 4 020	33 235	35 285	35 820	35 920	37 220	40 225	+ 6 990
	Advances	+ 8 239	15 562	15 562	11 562	11 562	11 562	16 312	+ 750
	of which Market	+ 8 250	15 250	15 250	11 250	11 250	11 250	16 000	+ 750
	OTHERS								
	Unproductive Secs.	- 125	1 522	1 522	1 538	1 538	1 585	1 585	+ 63
- 339	Other Securities	- 214	17 101	17 153	16 983	16 704	16 832	17 061	- 40
	SECURITIES TOTAL	- 32 845	446 084	442 006	430 897	440 058	448 583	431 987	- 14 097
	Cash in								
	Notes	+ 1371	54 783	60 425	65 763	63 108	61 407	59 582	+ 4 799
	Coin	+ 14	851	845	841	841	845	872	+ 21
	RESERVE TOTAL	+ 1385	55 634	61 270	66 604	63 949	62 252	60 454	+ 4 820
	TOTAL ASSETS	- 31 460	501 718	503 276	503 501	504 007	510 835	492 441	- 9 277
	LONDON COIN (Issue & Banking) excluding Gold	- 3	960	958	958	958	957	976	+ 16
	PROPORTION	+ 1.0	11.5	12.6	13.7	13.1	12.6	12.7	+ 1.2
	Customers' Money employed	+ 5565	55 550	54 980	56 970	56 380	54 335	54 665	- 885

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

BALANCES.

		Variation from previous Wednesday.	Wednesday, 27	Thursday, 28	Friday, 29	Saturday, 30	Monday, 2	Tuesday, 3		
<u>June/July 1962</u>										
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	=	2375359	2375359	2375359	2375359	2375359	2375359	=	
	Viz.—with Public	-	3388	2317188	2313266	2307014	2311378	2318623	2324116	+ 6.928
	„ Bank	+ 3.388	58171	62093	68345	63981	56736	51243	- 6.928	
Banking Department.										
+ 1.419	PUBLIC 15584	Exchr. and Paymr.	+ 2.074	3975	2211	2074	1903	2306	1916	- 2.059
		Other Public A/cs	- 655	11609	8375	8381	8244	8382	8415	- 3.194
			+ 1.419	15584	10586	10455	10147	10688	10331	- 5.253
		Special Deposits	=	157300	157300	157300	157300	157300	157300	=
+ 877	PRIVATE 470360	Bankers (Head Office)	+ 3.003	221538	222529	271907	348964	248658	208006	- 13.532
		Other Private A/cs	- 2.126	91522	98890	96921	95874	95028	90610	- 912
		DEPOSITS TOTAL	+ 2.296	485944	489305	536583	612285	511674	466247	- 19.697
		CAPITAL AND REST	+ 36	18106	18106	18106	18106	18106	18106	=
		TOTAL LIABILITIES	+ 2.332	504050	507411	554689	630391	529780	484353	- 19.697
		GOVERNMENT		130419	130419	130419	130419	130419	130419	=
+ 2.065	380729	W. and M. Advances	- 2.000			2250	2250		1250	+ 1.250
		Treasury Bills	+ 4.065	250310	251290	273280	343935	247275	215725	- 34.585
			+ 2.065	380729	381709	405949	476604	377694	347394	- 33.335
- 3.235	DISCOUNTS AND ADVANCES 45.562	Discounts	+ 7.225	40460	38805	43960	48455	53735	49485	+ 9.025
		Advances of which Market	- 10.460	5102	5122	17122	22482	22482	17040	+ 11.938
			- 10.500	4750	4750	16750	21750	21750	17000	+ 12.250
+ 107	OTHERS 18.730	Unproductive Secs.	+ 64	1586	1583	1617	1342	1468	1468	- 118
		Other Securities	+ 43	17144	17244	16843	16674	16810	16862	- 282
		SECURITIES TOTAL	- 1.063	445021	444463	485491	565557	472189	432249	- 12.772
		Int. Antd. 198	+ 3.388	58171	62093	68345	63981	56736	51243	- 6.928
		Sundries 1.388	+ 7	858	855	853	853	855	861	+ 3
		RESERVE TOTAL	+ 3.395	59029	62948	69198	64834	57591	52104	- 6.925
		TOTAL ASSETS	+ 2.332	504050	507411	554689	630391	529780	484353	- 19.697
		LONDON COIN (Issue & Banking) excluding Gold	+ 13	973	971	971	971	970	969	- 4
		PROPORTION	+ 0.6	12.1	12.8	12.8	10.5	11.2	11.1	- 1.0
		Customers' Money employed ...	+ 440	55990	53760	51770	51115	49875	48575	- 7.415

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

BALANCES.

		Variation from previous Wednesday.	Wednesday, 4	Thursday, 5	Friday, 6	Saturday, 7	Monday, 9	Tuesday, 10		
<u>JULY 1962</u>										
Issue Department.	Gold Bullion	=	152	152	152	152	152	152	=	
s. d.	„ Coin	+ 1	208	208	208	208	208	208	=	
250/1	BULLION TOTAL	+ 1	360	360	360	360	360	360	=	
	NOTES TOTAL	+ 1	2375360	2375360	2375360	2375360	2375360	2375360	=	
	Viz.—with Public	+ 8.162	2325350	2322881	2324773	2327601	2337171	2342048	+ 16.698	
	„ Bank	- 8.161	50010	52479	50587	47759	38189	33312	- 16.698	
Banking Department.										
- 4.324	PUBLIC 11.260	Exchr. and Paymr.	- 1.968	2007	1940	4029	2130	5419	2108	+ 101
		Other Public A/cs	- 2.356	9253	7969	8095	7822	8139	8094	- 1.159
			- 4.324	11260	9909	12124	9952	13558	10202	- 1.058
		Special Deposits	=	157300	157300	157400	157400	158000	158100	+ 800
- 10.950	PRIVATE 459.410	Bankers (Head Office)	- 11.794	209744	214981	229798	229126	225806	219283	+ 9.539
		Other Private A/cs	+ 844	92366	95004	91548	92470	86779	91382	- 984
		DEPOSITS TOTAL	- 15.274	470670	477194	490870	488948	484143	478967	+ 8.297
		CAPITAL AND REST	+ 35	18141	18141	18141	18141	18141	18141	=
		TOTAL LIABILITIES	- 15.239	488811	495335	509011	507089	502284	497108	+ 8.297
		GOVERNMENT		130419	130419	130419	130419	130419	130419	=
- 26.730	353.999	W. and M. Advances	+ 750	750	750		6250		1250	+ 500
		Treasury Bills	- 27.480	222830	227055	251780	250875	256645	251895	+ 59.065
			- 26.730	353999	358224	382199	387544	387064	383564	+ 29.565
+ 14.924	DISCOUNTS AND ADVANCES 65.486	Discounts	+ 8.005	48465	48445	52075	52850	53845	56835	+ 8.370
		Advances of which Market	+ 11.919	17021	17021	5021	21	4021	4021	- 13.000
			+ 12.250	17000	17000	5000		4000	4000	- 13.000
- 265	OTHERS 18.465	Unproductive Secs.	- 106	1480	1340	1340	1340	1387	1381	- 99
		Other Securities	- 159	16985	16982	16945	16731	16932	17138	+ 153
		SECURITIES TOTAL	- 707	437950	442012	457580	458486	463249	462939	+ 24989
		Int. Antd. 178	- 8.161	50010	52479	50587	47759	38189	33312	- 16.698
		Sundries 1302	+ 7	851	844	844	844	846	857	+ 6
		RESERVE TOTAL	- 8.168	50861	53323	51431	48603	39035	34169	- 16.692
		TOTAL ASSETS	- 15.239	488811	495335	509011	507089	502284	497108	+ 8.297
		LONDON COIN (Issue & Banking) excluding Gold	- 6	967	965	966	966	965	958	- 9
		PROPORTION	- 1.3	10.8	11.1	10.4	9.9	8.0	7.1	- 3.7
		Customers' Money employed ...	- 6.520	49470	52495	54370	54275	49155	48005	- 1.465

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

BALANCES.

July 1962		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	=	208	208	208	208	208	208	=
250/5	BULLION TOTAL	=	360	360	360	360	360	360	=
	NOTES TOTAL	=	2375 360	2375 360	2375 360	2375 360	2375 360	2375 360	=
	Viz.—with Public	+ 18.729	2344 079	2340 923	2339 923	2344 241	2348 418	2351 980	+ 7.901
	„ Bank	- 18.729	31 281	34 437	35 437	31 119	26 942	23 380	- 7.901

Banking Department.			Wednesday, 11	Thursday, 12	Friday, 13	Saturday, 14	Monday, 16	Tuesday, 17		
-489 PUBLIC 10.771	Exchr. and Paymr.	-	105	1 902	1 917	2 421	2 009	1 984	1 996	+ 94
		-	384	8 869	7 469	7 522	7 675	7 682	7 803	- 1066
	-	489	10 771	9 386	9 943	9 684	9 666	9 799	- 972	
+16.449 PRIVATE 475.859	Special Deposits	+ 700	158 000	158 000	158 000	158 000	158 000	158 000	158 000	=
		+ 11.832	221 576	235 770	222 548	229 768	234 056	202 194	202 194	- 19.422
	+ 3.917	96 283	94 557	95 064	95 647	92 633	94 053	94 053	- 2.230	
	DEPOSITS TOTAL	+ 15.960	486 630	497 713	485 555	493 099	494 355	464 006	- 22.624	
	CAPITAL AND REST	+ 58	18 199	18 199	18 199	18 199	18 199	18 199	=	
	TOTAL LIABILITIES	+ 16.018	504 829	515 912	503 754	511 298	512 554	482 205	- 22.624	
+41325 GOVERNMENT 395.324	Govt. Securities	=	130 419	130 419	130 419	130 419	130 419	130 419	=	
		+ 250	1 000	3 750	—	2 500	—	2 250	+ 1.250	
	+ 41.075	263 905	268 475	262 010	287 160	302 345	265 320	265 320	+ 1.415	
+ 41.325	395 324	402 644	391 429	420 079	432 764	397 989	397 989	+ 2.665		
-6730 DISCOUNTS AND ADVANCES 587.56	Discounts	+ 6270	54 735	54 815	52 085	36 545	33 290	40 900	- 13.835	
		- 13.000	4 021	4 483	4 483	4 483	483	483	- 3.538	
	- 13.000	4 000	4 000	4 000	4 000	—	—	- 4.000		
+ 163 OTHERS 18.628	Unproductive Secs.	- 99	1 381	1 390	1 451	1 435	1 398	1 432	+ 51	
		+ 262	17 247	17 305	17 031	16 799	16 840	17 136	- 111	
	+ 34.758	472 708	480 637	467 479	479 341	484 775	457 940	457 940	- 14.768	
	SECURITIES TOTAL	+ 34.758	472 708	480 637	467 479	479 341	484 775	457 940	- 14.768	
	Cash in { Notes	- 18.729	31 281	34 437	35 437	31 119	26 942	23 380	- 7.901	
	{ Coin	- 11	840	838	838	838	837	885	+ 45	
	RESERVE TOTAL	- 18.740	32 121	35 275	36 275	31 957	27 779	24 265	- 7.856	
	TOTAL ASSETS	+ 16.018	504 829	515 912	503 754	511 298	512 554	482 205	- 22.624	

LONDON COIN (Issue & Banking) excluding Gold	-	10	957	956	957	957	957	957	=
PROPORTION	-	4.2	6.6	7.0	7.4	6.4	5.6	5.2	- 1.4
Customers' Money employed ...	-	2.075	47 395	49 825	44 140	63 690	70 255	69 280	+ 21.885

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

BALANCES.

July 1962		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	=	208	208	208	208	208	208	=
250/3	BULLION TOTAL	=	360	360	360	360	360	360	=
	NOTES TOTAL	=	2375 360	2375 360	2375 360	2375 360	2375 360	2425 360	+ 50.000
	Viz.—with Public	+ 7.838	2351 917	2349 643	2348 382	2350 443	2358 109	2366 762	+ 14.845
	„ Bank	- 7.838	23 443	25 717	26 978	24 917	17 251	58 598	+ 35.155

Banking Department.			Wednesday, 18	Thursday, 19	Friday, 20	Saturday, 21	Monday, 23	Tuesday, 24	
+3.414 PUBLIC 14.125	Exchr. and Paymr.	+ 1.670	3 572	2 036	1 992	2 034	2 517	2 100	- 1.472
		+ 1.744	10 613	8 025	7 859	7 699	7 737	8 134	- 2.479
	+ 3.414	14 185	10 061	9 851	9 733	10 254	10 234	- 3.951	
-5.207 PRIVATE 470.652	Special Deposits	=	158 000	158 000	158 000	158 000	158 000	158 000	=
		- 2.792	218 784	231 928	220 935	222 671	202 875	196 602	- 22.182
	- 2.415	93 868	93 922	92 485	91 669	88 884	90 089	- 3.779	
	DEPOSITS TOTAL	- 1.793	484 837	493 911	481 271	482 073	460 013	454 925	- 29.912
	CAPITAL AND REST	+ 14	18 213	18 213	18 213	18 213	18 213	18 213	=
	TOTAL LIABILITIES	- 1.779	503 050	512 124	499 484	500 286	478 226	473 138	- 29.912
+23.565 GOVERNMENT 418.889	Govt. Securities	=	130 419	130 419	130 419	130 419	130 419	130 419	=
		- 1.000	—	500	2 000	2 000	—	1 750	+ 1.750
	+ 24.565	288 470	295 915	280 360	282 275	267 250	219 300	- 69.170	
+ 23.565	418 889	426 834	412 779	414 694	397 669	351 469	- 67.420		
-17.623 DISCOUNTS AND ADVANCES 41.133	Discounts	- 14.095	40 640	39 570	39 790	40 880	43 340	39 140	- 1.500
		- 3.528	493	482	482	492	492	4 492	+ 3.999
	- 4.000	4 000	4 000	4 000	4 000	—	—	+ 4.000	
+ 85 OTHERS 18.713	Unproductive Secs.	+ 49	1 430	1 423	1 491	1 491	1 492	1 461	+ 31
		+ 36	17 283	17 230	17 099	16 944	17 116	17 089	- 194
	+ 60.27	478 735	485 539	471 641	474 501	460 109	413 651	- 65.084	
	SECURITIES TOTAL	+ 60.27	478 735	485 539	471 641	474 501	460 109	413 651	- 65.084
	Cash in { Notes	- 7.838	23 443	25 717	26 978	24 917	17 251	58 598	+ 35.155
	{ Coin	+ 32	872	868	865	868	866	889	+ 17
	RESERVE TOTAL	- 7.806	24 315	26 585	27 843	25 785	18 117	59 487	+ 35.172
	TOTAL ASSETS	- 1.779	503 050	512 124	499 484	500 286	478 226	473 138	- 29.912

LONDON COIN (Issue & Banking) excluding Gold	-	1	956	954	954	954	953	953	- 3
PROPORTION	-	1.6	5.0	5.3	5.7	5.3	3.9	13.0	+ 8.0
Customers' Money employed ...	+ 18.735	66 130	68 185	66 740	64 825	63 850	68 500	+ 2.370	

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

BALANCES.

July 1962		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	+ 50.000	2425 360	2425 360	2425 360	2425 360	2425 360	2425 360	=	
	Viz.—with Public	+ 19.669	2371 586	2370 042	2372 123	2374 510	2382 354	2389 322	+ 17.736	
	„ Bank	+ 30.331	53 774	55 318	53 237	50 850	43 006	36 038	- 17.736	
Banking Department.										
- 969	PUBLIC	Exchr. and Paymr.	- 1.654	1 918	1 968	2 150	1 998	1 966	2 066	+ 148
		Other Public A/es	+ 685	11 298	8 163	8 043	7 515	7 709	7 522	- 3.776
			- 969	13 216	10 131	10 193	9 513	9 675	9 588	- 3.628
				158 000	158 000	158 000	158 000	158 000	158 000	=
	PRIVATE	Bankers (Head Office)	- 12.983	205 801	204 916	212 737	214 693	209 900	217 171	+ 11.370
- 12.794		Other Private A/es	+ 189	94 057	93 599	92 877	92 747	89 612	92 441	- 1.616
		DEPOSITS TOTAL	- 13.763	471 074	466 646	473 807	474 953	467 187	477 200	+ 6.126
		CAPITAL AND REST	+ 49	18 262	18 262	18 262	18 262	18 262	18 262	=
		TOTAL LIABILITIES	- 13.714	489 336	484 908	492 069	493 215	485 449	495 462	+ 6.126
	GOVERNMENT	Govt. Securities	=	130 419	130 419	130 419	130 419	130 419	130 419	=
		W. and M. Advances	+ 250	250	750	—	1 000	—	1 250	+ 1.000
- 45.720		Treasury Bills	- 45.970	242 500	239 080	245 325	247 705	243 565	253 510	+ 11.010
			- 45.720	373 169	370 249	375 744	379 124	373 984	385 179	+ 12.010
	DISCOUNTS AND ADVANCES	Discounts	- 2.365	38 275	35 095	38 935	39 490	41 985	40 815	+ 2.540
+ 1.634		Advances of which Market	+ 3.999	4 492	4 492	4 449	4 449	6 979	14 008	+ 9.516
			+ 4.000	4 000	4 000	4 000	4 000	4 000	13 500	+ 9.500
	OTHERS	Unproductive Secs.	+ 31	1 461	1 494	1 487	1 487	1 627	1 342	- 119
+ 20		Other Securities	- 11	17 272	17 371	17 329	16 926	16 981	17 195	- 77
		SECURITIES TOTAL	- 44066	434 669	428 701	437 944	441 476	441 556	458 539	+ 23.870
		Cash in { Notes	+ 30331	53 774	55 318	53 237	50 850	43 006	36 038	- 17.736
Int. Antd. 113		„ Coin	+ 21	893	889	888	889	887	885	- 8
Sundries 1348			+ 30352	54 667	56 207	54 125	51 739	43 893	36 923	- 17.744
		RESERVE TOTAL	+ 30352	54 667	56 207	54 125	51 739	43 893	36 923	- 17.744
		TOTAL ASSETS	- 13.714	489 336	484 908	492 069	493 215	485 449	495 462	+ 6.126

LONDON COIN (Issue & Banking) excluding Gold PROPORTION
Customers' Money employed ...

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

BALANCES.

August 1962		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	=	
250/3	BULLION TOTAL	=	360	360	360	360		360	=	
	NOTES TOTAL	=	2425 360	2425 360	2425 360	2425 360		2425 360	=	
	Viz.—with Public	+ 17504	2389 090	2385 093	2381 244	2381 634		2386 677	- 2.413	
	„ Bank	- 17504	36 270	40 267	44 116	43 726		38 683	+ 2.413	
Banking Department.										
- 2.458	PUBLIC	Exchr. and Paymr.	+ 1.162	3 080	2 026	4 251	1 951		7 746	+ 4.666
		Other Public A/es	- 3.620	7 678	6 760	6 603	6 834		6 459	- 1.219
			- 2.458	10 758	8 786	10 854	8 785		14 205	+ 3.447
				158 000	158 000	158 000	158 000		159 300	+ 1.300
	PRIVATE	Bankers (Head Office)	+ 15316	221 117	225 892	224 595	216 146		222 661	+ 1.544
+ 11.762		Other Private A/es	- 3.554	90 503	92 187	90 900	90 701		86 498	- 4.005
		DEPOSITS TOTAL	+ 9.304	480 378	484 865	484 349	473 632		482 664	+ 2.286
		CAPITAL AND REST	+ 36	18 298	18 298	18 298	18 298		18 298	=
		TOTAL LIABILITIES	+ 9340	498 676	503 163	502 647	491 930		500 962	+ 2.286
	GOVERNMENT	Govt. Securities	=	130 419	130 419	130 419	130 419		130 419	=
		W. and M. Advances	- 250	—	4 000	—	—		—	=
+ 11.995		Treasury Bills	+ 12.245	254 745	247 930	249 295	239 060		259 425	+ 4.680
			+ 11.995	385 164	382 349	379 714	369 479		389 844	+ 4.680
	DISCOUNTS AND ADVANCES	Discounts	+ 5.495	43 770	42 810	45 520	45 645		39 480	- 4.290
+ 15026		Advances of which Market	+ 9.531	14 023	18 268	13 908	13 908		13 408	- 615
			+ 9.500	13 500	13 500	13 500	13 500		13 000	- 500
	OTHERS	Unproductive Secs.	- 141	1 320	1 330	1 324	1 324		1 589	+ 269
155		Other Securities	- 14	17 258	17 269	17 198	16 980		17 091	- 167
		SECURITIES TOTAL	+ 26366	461 535	462 026	457 664	447 336		461 412	- 123
		Cash in { Notes	- 17.504	36 270	40 267	44 116	43 726		38 683	+ 2.413
Int. Antd. 86		„ Coin	- 22	871	870	867	868		867	- 4
Sundries 1234			- 17.526	37 141	41 137	44 983	44 594		39 550	+ 2.409
		RESERVE TOTAL	- 17.526	37 141	41 137	44 983	44 594		39 550	+ 2.409
		TOTAL ASSETS	+ 9340	498 676	503 163	502 647	491 930		500 962	+ 2.286

LONDON COIN (Issue & Banking) excluding Gold PROPORTION
Customers' Money employed ...

BANK HOLIDAY

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

BALANCES.

August 1962		Variation from previous Wednesday.	Wednesday, 8	Thursday, 9	Friday, 10	Saturday, 11	Monday, 13	Tuesday, 14	
Issue Department. Gold Bullion		=	152	152	152	152	152	152	=
s. d. „ Coin		=	208	208	208	208	208	208	=
250 / 3 BULLION TOTAL		=	360	360	360	360	360	360	=
NOTES TOTAL		=	2425 360	2425 360	2425 360	2425 360	2425 360	2425 360	=
Viz.—with Public		-	755	2388 335	2381 484	2374 608	2376 756	2372 671	2368 750
„ Bank		+	755	37 025	43 876	50 752	48 604	52 689	56 610
Banking Department.									
- 1.635 PUBLIC 9.123									
Exchr. and Paymr.		-	959	2 121	2 104	3 147	1 987	2 102	4 155
Other Public A/cs		-	676	7 002	5 831	5 829	5 687	6 184	6 778
- 1.635 9.123		-	1.635	9 123	7 935	8 976	7 674	8 286	10 933
Special Deposits		+	1.600	159 600	159 600	159 600	159 600	159 600	159 600
PRIVATE Bankers (Head Office)		-	13 039	208 078	212 280	212 710	224 174	217 514	192 900
- 11.725 457.895		-	286	90 217	92 648	90 969	92 078	90 042	91 512
Other Private A/cs		-	286	90 217	92 648	90 969	92 078	90 042	91 512
DEPOSITS TOTAL		-	13 360	467 018	472 463	472 255	483 526	475 442	454 945
CAPITAL AND REST		+	29	18 327	18 327	18 327	18 327	18 327	18 327
TOTAL LIABILITIES		-	13 331	485 345	490 790	490 582	501 853	493 769	473 272
GOVERNMENT Govt. Securities		=	130 419	130 419	130 419	130 419	130 419	130 419	130 419
W. and M. Advances		+	500	500	—	250	2 250	—	500
- 11.990 373.174		-	12.490	242 255	233 445	223 765	236 110	222 655	203 365
Treasury Bills		-	11.990	373 174	363 864	354 184	366 779	355 324	333 784
DISCOUNTS AND ADVANCES		-	1.905	41 865	41 395	44 115	45 120	44 645	42 795
Discounts		-	615	13 408	21 658	21 658	21 658	20 408	20 408
Advances		-	500	13 000	21 250	21 250	21 250	20 000	20 000
of which Market		-	282	1 602	1 648	1 648	1 648	1 688	1 688
OTHERS Unproductive Secs.		+	152	17 410	17 491	17 370	17 187	16 911	17 120
Other Securities		+	152	17 410	17 491	17 370	17 187	16 911	17 120
SECURITIES TOTAL		-	14.076	447 459	446 056	438 975	452 392	440 226	415 795
Int. Antd. 86 Cash in { Notes		+	755	37 025	43 876	50 752	48 604	52 689	56 610
Sundries 1.516 } Coin		-	10	861	858	855	857	854	867
+ 434 19.012		+	745	37 886	44 734	51 607	49 461	53 543	57 477
RESERVE TOTAL		+	745	37 886	44 734	51 607	49 461	53 543	57 477
TOTAL ASSETS		-	13 331	485 345	490 790	490 582	501 853	493 769	473 272

LONDON COIN (Issue & Banking) excluding Gold	-	4	962	960	959	959	959	959	959	-	3
PROPORTION	+	0.4	8.1	9.4	10.9	10.2	11.2	12.6	12.6	+	4.5
Customers' Money employed	-	6.190	62 780	63 240	62 170	57 825	52 295	54 385	54 385	-	8 395

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

BALANCES.

August 1962		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		=	2425 360	2375 360	2375 360	2375 360	2375 360	2375 360	=
Viz.—with Public		-	26 883	2361 452	2348 620	2338 912	2340 587	2339 850	2338 892
„ Bank		+	26 883	63 908	26 740	36 448	34 773	35 510	36 468
Banking Department.									
+ 3.454 PUBLIC 12.577									
Exchr. and Paymr.		+	1 678	3 799	4 775	2 010	1 974	2 709	4 359
Other Public A/cs		+	1 776	8 778	6 816	7 012	6 448	6 840	6 839
+ 3.454 12.577		+	3.454	12 577	11 591	9 022	8 422	9 549	11 198
Special Deposits		=	159 600	159 600	159 600	159 600	159 600	159 600	159 600
PRIVATE Bankers (Head Office)		+	11 466	219 544	211 258	207 886	210 433	218 773	192 311
+ 16.373 474.268		+	4 907	95 124	100 281	96 036	94 657	92 341	93 070
Other Private A/cs		+	4 907	95 124	100 281	96 036	94 657	92 341	93 070
DEPOSITS TOTAL		+	19 827	486 845	482 730	472 544	473 112	480 263	456 179
CAPITAL AND REST		+	39	18 366	18 366	18 366	18 366	18 366	18 366
TOTAL LIABILITIES		+	19 866	505 211	501 096	490 910	491 478	498 629	474 545
GOVERNMENT Govt. Securities		=	130 419	130 419	130 419	130 419	130 419	130 419	130 419
W. and M. Advances		-	500	500	—	250	5 500	—	500
- 16.270 356.904		-	15.770	226 485	265 145	239 140	236 400	247 680	233 655
Treasury Bills		-	16.270	356 904	395 564	369 809	372 319	378 099	364 074
DISCOUNTS AND ADVANCES		-	160	41 705	44 320	50 550	50 550	50 940	45 365
Discounts		-	9 500	22 908	14 658	14 668	14 668	14 668	8 918
Advances		+	9 500	22 908	14 658	14 668	14 668	14 668	8 918
of which Market		+	9 500	22 500	14 250	14 250	14 250	14 250	8 500
OTHERS Unproductive Secs.		+	77	1 679	1 679	1 686	1 686	1 736	1 736
Other Securities		-	158	17 252	17 282	16 901	16 633	16 819	17 117
SECURITIES TOTAL		-	7011	440 448	473 503	453 614	455 856	462 262	437 210
Int. Antd. 57 Cash in { Notes		+	26 883	63 908	26 740	36 448	34 773	35 510	36 468
Sundries 1.622 } Coin		-	6	855	853	848	849	857	867
+ 26.877 1.679		+	26 877	64 763	27 593	37 296	35 622	36 367	37 335
RESERVE TOTAL		+	26 877	64 763	27 593	37 296	35 622	36 367	37 335
TOTAL ASSETS		+	19 866	505 211	501 096	490 910	491 478	498 629	474 545

LONDON COIN (Issue & Banking) excluding Gold	-	4	958	956	955	955	955	955	955	-	3
PROPORTION	+	5.2	13.3	5.7	7.8	7.5	7.5	7.5	8.1	-	5.2
Customers' Money employed	-	10.165	52 615	51 955	52 460	50 700	53 920	51 845	51 845	-	770

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

BALANCES.

August 1962		Variation from previous Wednesday.	Wednesday, 22	Thursday, 23	Friday, 24	Saturday, 25	Monday, 27	Tuesday, 28	
Issue Department.	Gold Bullion	+ 1	153	153	153	153	153	153	=
s. d.	„ Coin	=	208	208	208	208	208	208	=
250/7	BULLION TOTAL	+ 1	361	361	361	361	361	361	=
	NOTES TOTAL	- 49.999	2375361	2375361	2375361	2375361	2375361	2375361	=
	Viz.—with Public	- 29201	2332251	2323370	2316864	2318488	2318147	2319830	- 12421
	„ Bank	- 20.798	43110	51991	58497	56873	57214	55531	+ 12421
Banking Department.	Exchr. and Paymr.	- 1.735	2064	3522	5059	2042	1963	2036	- 28
- 999	PUBLIC Other Public A/cs	+ 736	9514	7262	7100	7052	7493	7028	- 2486
		- 999	11578	10784	12159	9094	9456	9064	- 2514
	Special Deposits	=	159600	159600	159600	159600	159600	159600	=
PRIVATE	Bankers (Head Office)	- 15.113	204431	204258	206210	218827	214364	202205	- 2226
- 15.491	Other Private A/cs	- 378	94746	95380	94079	94027	100186	91783	- 2963
	DEPOSITS TOTAL	- 16.490	470355	470022	471048	481548	483606	462652	- 7703
	CAPITAL AND REST	+ 9	18375	18375	18375	18375	18375	18375	=
	TOTAL LIABILITIES	- 16.481	488730	488397	489423	499923	501981	481027	- 7703
GOVERNMENT	Govt. Securities	=	130419	130419	130419	130419	130419	130419	=
	W. and M. Advances	+ 250	250	—	—	250	500	1250	+ 1000
+ 19460	Treasury Bills	+ 19.210	245695	235070	229785	242100	240215	219680	- 26015
		+ 19.460	376364	365489	360204	372769	371134	351349	- 25015
DISCOUNTS AND ADVANCES	Discounts	+ 1.255	42960	44455	44590	44295	45620	43945	+ 985
- 15.235	Advances	- 16.490	6418	6418	6418	6418	6418	8418	+ 2000
	of which Market	- 16.500	6000	6000	6000	6000	6000	8000	+ 2000
	OTHERS	+ 67	1746	1833	1632	1632	3638	3637	+ 1891
+ 72	Unproductive Secs.	+ 5	17257	17337	17211	17068	17089	17270	+ 13
	Other Securities	+ 4.297	444745	435532	430055	442182	443899	424619	- 20126
	SECURITIES TOTAL	+ 4.297	444745	435532	430055	442182	443899	424619	- 20126
Int. Antd. 57	Cash in { Notes	- 20.798	43110	51991	58497	56873	57214	55531	+ 12421
Sundries 1.689	{ Coin	+ 20	875	874	871	868	868	877	+ 2
1.746	RESERVE TOTAL	- 20.778	43985	52865	59368	57741	58082	56408	+ 12423
	TOTAL ASSETS	- 16.481	488730	488397	489423	499923	501981	481027	- 7703

LONDON COIN (Issue & Banking) excluding Gold	+ 15	973	972	971	971	970	970	970	- 3
PROPORTION	- 4.0	9.3	11.2	12.6	11.9	12.0	12.1	12.1	+ 2.8
Customers' Money employed ...	- 510	52105	53780	52815	53500	53280	53065	53065	+ 960

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

BALANCES.

August/September 1962		Variation from previous Wednesday.	Wednesday, 29	Thursday, 30	Friday, 31	Saturday, 1	Monday, 3	Tuesday, 4	
Issue Department.	Gold Bullion	=	153	153	153	153	153	153	=
s. d.	„ Coin	=	208	208	208	208	208	208	=
250/8	BULLION TOTAL	=	361	361	361	361	361	361	=
	NOTES TOTAL	=	2375361	2375361	2375361	2375361	2375361	2375361	=
	Viz.—with Public	- 16305	2315946	2310914	2309939	2311358	2313363	2317169	+ 1223
	„ Bank	+ 16305	59415	64447	65422	64003	61998	58192	- 1223
Banking Department.	Exchr. and Paymr.	+ 1250	3314	1947	4093	5648	3051	1962	- 1352
85	PUBLIC Other Public A/cs	- 1335	8179	6801	6336	8479	8600	8499	+ 320
		- 85	11493	8748	10429	14127	11651	10461	- 1032
	Special Deposits	=	159600	159600	159600	159600	159600	159600	=
PRIVATE	Bankers (Head Office)	+ 15463	219894	210261	217567	218194	212802	205921	- 13973
+ 17607	Other Private A/cs	+ 2144	96890	102776	101020	97248	93937	93969	- 2921
	DEPOSITS TOTAL	+ 17522	487877	481385	488616	489169	477990	469951	- 17926
	CAPITAL AND REST	+ 59	18434	18434	18471	18471	18471	18471	+ 37
	TOTAL LIABILITIES	+ 17581	506311	499819	507087	507640	496461	488422	- 17889
GOVERNMENT	Govt. Securities	=	130419	130419	130419	129419	129419	129419	- 1000
	W. and M. Advances	- 250	—	2000	—	—	—	250	+ 250
- 6220	Treasury Bills	- 5970	239725	222470	231540	233780	226350	221460	- 18265
		- 6220	370144	354889	361959	363199	355769	351129	- 19015
DISCOUNTS AND ADVANCES	Discounts	+ 4140	47100	50770	50385	51315	49380	46470	- 630
+ 6140	Advances	+ 2000	8418	8418	8418	8534	8554	11769	+ 3351
	of which Market	+ 2000	8000	8000	8000	8000	8000	11250	+ 3250
	OTHERS	+ 1354	3100	3099	2781	2725	2885	2896	- 204
+ 1367	Unproductive Secs.	+ 13	17270	17333	17266	17008	17018	17094	- 176
	Other Securities	+ 1287	446032	434509	440809	442781	433606	429358	- 16674
	SECURITIES TOTAL	+ 1287	446032	434509	440809	442781	433606	429358	- 16674
Int. Antd. 2079	Cash in { Notes	+ 16305	59415	64447	65422	64003	61998	58192	- 1223
Sundries 1021	{ Coin	- 11	864	863	856	856	857	872	+ 8
3100	RESERVE TOTAL	+ 16294	60279	65310	66278	64859	62855	59064	- 1215
	TOTAL ASSETS	+ 17581	506311	499819	507087	507640	496461	488422	- 17889

LONDON COIN (Issue & Banking) excluding Gold	- 5	968	967	966	966	965	964	964	- 4
PROPORTION	+ 3.0	12.3	13.5	13.5	13.2	13.1	12.5	12.5	+ 0.2
Customers' Money employed ...	+ 365	52470	34325	33205	33465	27845	28710	28710	- 23760

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

BALANCES.

SEPTEMBER 1962		Variation from previous Wednesday.	Wednesday, 5	Thursday, 6	Friday, 7	Saturday, 8	Monday, 10	Tuesday, 11	
Issue Department.									
Gold Bullion	=		153	153	153	153	153	153	=
s. d. „ Coin	=		208	208	208	208	208	208	=
BULLION TOTAL	=		361	361	361	361	361	361	=
NOTES TOTAL	=		2375 361	2375 361	2375 361	2375 361	2375 361	2375 361	=
Viz.—with Public	-	2716	2313 230	2309 019	2306 370	2307 380	2308 788	2309 760	- 3470
„ Bank	+	2716	62 131	66 342	68 991	67 981	66 573	65 601	+ 3470
Banking Department.									
Exchr. and Paymr.	-	1205	2109	2724	2013	3057	1968	3959	+ 1850
PUBLIC 11.041 Other Public A/cs	+	753	8932	7980	7870	7801	6634	6576	- 2356
	-	452	11041	10704	9883	10858	8602	10535	- 506
Special Deposits	-	900	158700	158700	158700	158700	158700	158700	=
PRIVATE Bankers (Head Office)	-	1838	518056	514866	227390	226842	223857	218170	+ 114
Other Private A/cs	-	5737	91153	92018	90477	90647	89378	91330	+ 177
DEPOSITS TOTAL	-	8927	478950	476288	486450	487047	480537	478735	- 215
CAPITAL AND REST	+	50	18484	18484	18484	18484	18484	18484	=
TOTAL LIABILITIES	-	8877	497434	494772	504934	505531	499021	497219	- 215
GOVERNMENT Govt. Securities	-	1000	129419	129419	129419	129419	129419	129419	=
W. and M. Advances	+	2250	2250	—	1000	—	500	—	- 2250
Treasury Bills	-	12010	227715	223095	228820	226145	217455	225230	- 2485
	-	10760	359384	352514	359239	355564	347374	354649	- 4735
DISCOUNTS AND ADVANCES Discounts	-	3950	43150	43060	43920	49470	52385	47875	+ 4725
Advances of which Market	+	3364	11782	11773	11763	11782	11723	7944	- 3838
	+	3250	11250	11250	11250	11250	11250	7500	- 3750
OTHERS Unproductive Secs.	-	204	2896	2897	2899	2899	2926	2926	+ 30
Other Securities	-	33	17237	17335	17271	16983	17188	17364	+ 127
SECURITIES TOTAL	-	11583	434449	427579	435092	436698	431596	430758	- 3691
Int. Antd. 1.984 Cash in Notes	+	2716	62131	66342	68991	67981	66573	65601	+ 3470
Sundries 912 Coin	-	10	854	851	851	852	852	860	+ 6
RESERVE TOTAL	+	2706	62985	67193	69842	68833	67425	66461	+ 3476
TOTAL ASSETS	-	8877	497434	494772	504934	505531	499021	497219	- 215
LONDON COIN (Issue & Banking) excluding Gold	-	5	963	962	961	961	960	959	- 4
PROPORTION	+	0.8	13.1	14.1	14.3	14.1	14.0	13.8	+ 0.7
Customers' Money employed	-	22.915	29555	33725	33300	31975	34165	31590	+ 2035

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

BALANCES.

SEPTEMBER 1962		Variation from previous Wednesday.	Wednesday, 12	Thursday, 13	Friday, 14	Saturday, 15	Monday, 17	Tuesday, 18	
Issue Department.									
Gold Bullion	=		153	153	153	153	153	153	=
s. d. „ Coin	=		208	208	208	208	208	208	=
BULLION TOTAL	=		361	361	361	361	361	361	=
NOTES TOTAL	=	50.000	2325 361	2325 361	2325 361	2325 361	2325 361	2325 361	=
Viz.—with Public	-	7309	2305 921	2299 490	2295 676	2298 023	2297 541	2298 741	- 6980
„ Bank	-	42.691	19440	25871	29685	27338	27820	26420	+ 6980
Banking Department.									
Exchr. and Paymr.	-	71	2038	1919	2007	4575	2161	4282	+ 2244
PUBLIC 9.999 Other Public A/cs	-	971	7961	6173	6172	6017	6658	6525	- 1436
	-	1.042	9999	8092	8179	10592	8819	10807	+ 808
Special Deposits	=		158700	158700	158700	158700	158700	158700	=
PRIVATE Bankers (Head Office)	+	12355	230411	227437	232009	218705	226470	207242	- 23169
Other Private A/cs	+	686	91839	94425	93278	94152	94661	94786	+ 2947
DEPOSITS TOTAL	+	11.999	490949	488654	492166	482149	488650	471535	- 19414
CAPITAL AND REST	+	17	18501	18501	18501	18501	18501	18501	=
TOTAL LIABILITIES	+	12.016	509450	507155	510667	500650	507151	490036	- 19414
GOVERNMENT Govt. Securities	=		129419	129419	129419	129419	129419	129419	=
W. and M. Advances	-	250	2000	500	1000	—	—	—	- 2000
Treasury Bills	+	56.805	284520	273040	299755	292280	297375	292750	+ 8230
	+	56.555	415939	402959	430174	421699	426794	422169	+ 6230
DISCOUNTS AND ADVANCES Discounts	+	1735	44825	49100	21685	23245	23945	20040	- 24845
Advances of which Market	-	3815	7967	7941	7945	7930	7967	452	- 7515
	-	3750	7500	7500	7500	7500	7500	—	- 7500
OTHERS Unproductive Secs.	+	30	2926	2926	2930	2696	2720	2756	- 170
Other Securities	+	209	17446	17515	17406	16901	17064	17307	- 139
SECURITIES TOTAL	+	54.714	489163	480441	480140	472471	478490	462724	- 26439
Int. Antd. 1.984 Cash in Notes	+	42691	19440	25871	29685	27338	27820	26420	+ 6980
Sundries 942 Coin	-	7	847	843	842	841	841	892	+ 45
RESERVE TOTAL	-	42698	20287	26714	30527	28179	28661	27312	+ 7025
TOTAL ASSETS	+	12.016	509450	507155	510667	500650	507151	490036	- 19414
LONDON COIN (Issue & Banking) excluding Gold	-	5	958	957	956	956	955	970	+ 12
PROPORTION	-	9.0	4.1	5.4	6.2	5.8	5.8	5.7	+ 1.6
Customers' Money employed	+	1.745	31300	33030	32315	34790	37895	39520	+ 8220

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

BALANCES.

September 1962		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	=	208	208	208	208	208	208	=
250/11	BULLION TOTAL	=	361	361	361	361	361	361	=
	NOTES TOTAL	=	2325 361	2325 361	2325 361	2325 361	2325 361	2325 361	=
	Viz.—with Public	- 9678	2296 243	2289 999	2287 668	2290 261	2291 485	2294 135	- 1508
	.. Bank	+ 9678	29 118	35 362	37 693	35 100	33 876	30 626	+ 1508
Banking Department.									
+ 8351	PUBLIC								
18356	Exchr. and Paymr.	+ 5117	7 155	3 808	4 263	5 139	2 014	2 074	- 5081
	Other Public A/cs	+ 3240	11 201	7 328	7 307	7 069	7 120	7 292	- 3909
		+ 8351	18 356	11 136	11 570	12 208	9 134	9 366	- 8990
	PRIVATE								
	Special Deposits	=	158 700	158 700	158 700	158 700	158 700	158 700	=
- 1251	Bankers (Head Office)	- 4365	226 046	216 948	217 600	216 818	222 130	196 635	- 294 11
479699	Other Private A/cs	+ 3114	94 953	96 181	94 897	93 906	89 889	92 286	- 2661
	DEPOSITS TOTAL	+ 7106	498 055	482 965	482 767	481 632	479 853	456 987	- 41 068
	CAPITAL AND REST	+ 14	18 515	18 515	18 515	18 515	18 515	18 515	=
	TOTAL LIABILITIES	+ 7120	516 570	501 480	501 282	500 147	498 368	475 502	- 41 068
	GOVERNMENT								
	Govt. Securities	+ 104	129 523	129 523	129 523	129 523	129 523	129 523	=
	W. and M. Advances	- 2000				1000			=
+ 9764	Treasury Bills	+ 11660	296 180	275 455	271 800	273 015	271 245	253 500	- 42 680
425703		+ 9764	425 703	404 978	401 323	402 538	401 768	383 023	- 42 680
	DISCOUNTS AND ADVANCES								
- 12030	Discounts	- 21530	23 355	22 650	23 960	24 470	24 405	23 465	+ 110
40822	Advances	+ 9500	17 467	17 458	17 487	17 454	17 498	17 508	+ 41
	of which Market	+ 9500	17 000	17 000	17 000	17 000	17 000	17 000	=
	OTHERS								
- 322	Unproductive Secs.	- 215	2 711	2 763	2 764	2 764	2 827	2 828	+ 117
20050	Other Securities	- 107	17 339	17 396	17 185	16 952	17 119	17 170	- 169
	SECURITIES TOTAL	- 2588	486 575	465 245	462 719	464 178	463 617	443 994	- 42 581
	Cash in								
Int. Antd. 1704	Notes	+ 9678	29 118	35 362	37 693	35 100	33 876	30 626	+ 1508
Sundries 1007	Coin	+ 30	877	873	870	869	875	882	+ 5
	RESERVE TOTAL	+ 9708	29 995	36 235	38 563	35 969	34 751	31 508	+ 1513
2111	TOTAL ASSETS	+ 7120	516 570	501 480	501 282	500 147	498 368	475 502	- 41 068
	LONDON COIN (Issue & Banking) excluding Gold	+ 11	969	968	967	967	966	965	- 4
	PROPORTION	+ 1.9	6.0	7.5	7.9	7.4	7.2	6.8	+ 0.8
	Customers' Money employed	+ 6790	38 090	37 515	36 770	35 555	27 325	30 270	- 7820

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

BALANCES.

September/October 1962		Variation from previous Wednesday.	Wednesday, 26	Thursday, 27	Friday, 28	Saturday, 29	Monday, 1	Tuesday, 2	
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	=	2325 361	2325 361	2325 361	2325 361	2325 361	2325 361	=
	Viz.—with Public	- 2016	2294 227	2293 247	2292 936	2295 001	2301 572	2301 516	+ 7.289
	.. Bank	+ 2016	31 134	32 114	32 425	30 360	23 789	23 845	- 7.289
Banking Department.									
5475	PUBLIC								
12881	Exchr. and Paymr.	- 5466	2 009	2 034	2 549	3 927	7 246	2 652	+ 643
	Other Public A/cs	- 329	10 872	7 581	8 059	7 319	7 889	7 917	- 2.955
		- 5475	12 881	9 615	10 608	11 246	15 135	10 569	- 2.312
	PRIVATE								
	Special Deposits	=	158 700	158 700	158 700	158 700	158 700	158 700	=
- 550	Bankers (Head Office)	+ 2105	228 151	218 052	235 039	234 113	218 488	219 625	- 8.526
47949	Other Private A/cs	- 2655	92 298	96 235	95 387	95 194	90 686	91 139	- 1.159
	DEPOSITS TOTAL	- 6025	492 030	482 602	499 734	499 253	483 009	480 033	- 11.997
	CAPITAL AND REST	+ 22	18 537	18 537	18 537	18 537	18 537	18 537	=
	TOTAL LIABILITIES	- 6003	510 567	501 139	518 271	517 790	501 546	498 570	- 11.997
	GOVERNMENT								
	Govt. Securities	=	129 523	129 523	129 523	129 523	129 523	129 523	=
	W. and M. Advances	+ 250	250	1 000					- 250
+ 10165	Treasury Bills	+ 9915	306 095	297 420	311 160	310 600	289 445	272 975	- 33.120
435868		+ 10165	435 868	427 943	440 683	440 123	418 968	402 498	- 33.370
	DISCOUNTS AND ADVANCES								
- 18164	Discounts	- 1125	22 230	19 345	23 625	26 065	26 975	26 840	+ 4.610
22658	Advances	- 17039	428	698	826	727	11 263	24 643	+ 24.215
	of which Market	- 17000					10 750	24 250	+ 24.250
	OTHERS								
9	Unproductive Secs.	+ 113	2 824	2 857	2 623	2 622	2 423	2 425	- 399
20041	Other Securities	- 122	17 217	17 321	17 230	17 033	17 269	17 463	+ 246
	SECURITIES TOTAL	- 8008	478 567	468 164	484 987	486 570	476 898	473 869	- 4.698
	Cash in								
Int. Antd. 1699	Notes	+ 2016	31 134	32 114	32 425	30 360	23 789	23 845	- 7.289
Sundries 1125	Coin	- 11	866	861	859	860	859	856	- 10
2824	RESERVE TOTAL	+ 2005	32 000	32 975	33 284	31 220	24 648	24 701	- 7.299
	TOTAL ASSETS	- 6003	510 567	501 139	518 271	517 790	501 546	498 570	- 11.997
	LONDON COIN (Issue & Banking) excluding Gold	- 6	963	962	961	961	960	957	- 6
	PROPORTION	+ 0.5	6.5	6.8	6.6	6.2	5.1	5.1	- 1.4
	Customers' Money employed	- 7415	30 675	31 600	32 410	32 970	33 925	35 595	+ 4.920

BANK RATE 4½%

BALANCES.

October 1962		Variation from previous Wednesday.	Wednesday, 3	Thursday, 4	Friday, 5	Saturday, 6	Monday, 8	Tuesday, 9	
Issue Department.	Gold Bullion	=	153	153	153	153	153	153	=
s. d.	„ Coin	=	208	208	208	208	208	208	=
250/8	BULLION TOTAL	=	361	361	361	361	361	361	=
	NOTES TOTAL	=	2325361	2325361	2325361	2325361	2325361	2325361	=
	Viz.—with Public	+ 7635	2301862	2300943	2298032	2300821	2303244	2304833	+ 2971
	„ Bank	- 7635	23499	24418	27329	24540	22117	20528	- 2971
Banking Department.									
- 2841	PUBLIC 10040								
	Exchr. and Paymr.	- 85	1924	2197	5827	3601	3458	2109	+ 185
	Other Public A/cs	- 2756	8116	7777	7872	7481	7619	6947	- 1169
		- 2841	10040	9974	13699	11082	11077	9056	- 984
	Special Deposits	=	158700	158700	158700	158700	118400	118400	- 40300
	Bankers (Head Office)	- 12239	215912	217914	226251	214905	253198	220924	+ 5012
- 12487	Other Private A/cs	- 248	92050	108659	96809	110900	92557	98218	+ 6168
466662	DEPOSITS TOTAL	- 15328	476702	495247	495459	495587	475232	446598	- 30104
	CAPITAL AND REST	+ 15	18552	18552	17679	17679	17679	17679	- 873
	TOTAL LIABILITIES	- 15313	495254	513799	513138	513266	492911	464277	- 30977
	GOVERNMENT								
	Govt. Securities	=	129523	129523	129523	129523	129523	129523	=
	W. and M. Advances	- 250						2750	+ 2750
- 39050	Treasury Bills	- 38800	267295	280185	275635	280990	280245	263555	- 3740
		- 39050	396818	409708	405158	410513	409768	395828	- 990
	DISCOUNTS AND ADVANCES								
+ 31658	Discounts	+ 7430	29660	34360	35485	33345	26595	26695	- 2965
54316	Advances	+ 24228	24656	24623	24626	24600	13993	492	- 24164
	of which Market	+ 24250	24250	24250	24250	24250	13500		- 24250
	OTHERS								
- 275	Unproductive Secs.	- 399	2425	2430	2439	2439	2481	2497	+ 12
19766	Other Securities	+ 124	17341	17409	17250	16977	17107	17371	+ 30
	SECURITIES TOTAL	- 7667	470900	488530	484958	487874	469944	442883	- 28017
	Cash in								
	Notes	- 7635	23499	24418	27329	24540	22117	20528	- 2971
	Coin	- 11	855	851	851	852	850	866	+ 11
	RESERVE TOTAL	- 7646	24354	25269	28180	25392	22967	21394	- 2960
	TOTAL ASSETS	- 15313	495254	513799	513138	513266	492911	464277	- 30977
	LONDON COIN (Issue & Banking) excluding Gold	- 6	957	956	955	955	954	954	- 3
	PROPORTION	- 1.4	5.1	5.1	5.6	5.1	4.8	4.7	- 0.4
	Customers' Money employed	+ 3350	34025	35285	35635	36680	33075	36285	+ 2260

BANK RATE 4½%

BALANCES.

October 1962		Variation from previous Wednesday.	Wednesday, 10	Thursday, 11	Friday, 12	Saturday, 13	Monday, 15	Tuesday, 16	
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	=	2325361	2325361	2325361	2325361	2325361	2325361	=
	Viz.—with Public	- 274	2301588	2294779	2291260	2293242	2291164	2293106	- 8482
	„ Bank	+ 274	23773	30582	34101	32119	34197	32255	+ 8482
Banking Department.									
+ 1301	PUBLIC 11341								
	Exchr. and Paymr.	+ 1410	3334	2073	3742	2149	1937	2565	- 769
	Other Public A/cs	- 109	8007	6755	7323	7168	7477	7452	- 555
		+ 1301	11341	8828	11065	9317	9414	10017	- 1324
	Special Deposits	- 40300	118400	118400	118400	118400	79100	79100	- 39300
	Bankers (Head Office)	+ 16402	232314	250118	224753	210407	227995	212312	- 20.002
- 18843	Other Private A/cs	+ 5055	97105	97656	95142	93347	92108	94004	- 3.101
447819	DEPOSITS TOTAL	- 17542	459160	475002	449360	431471	408617	395433	- 63.727
	CAPITAL AND REST	- 864	17688	17688	17688	17688	17688	17688	=
	TOTAL LIABILITIES	- 18406	476848	492690	467048	449159	426305	413121	- 63.727
	GOVERNMENT								
	Govt. Securities	=	129523	129523	129523	129523	129523	129523	=
	W. and M. Advances	=							=
+ 7105	Treasury Bills	+ 7105	274400	284185	258395	246450	218360	184510	- 89.890
		+ 7105	403923	413708	387918	375973	347883	314033	- 89.890
	DISCOUNTS AND ADVANCES								
- 26004	Discounts	- 1840	27820	27200	23980	20215	23075	27195	- 625
28312	Advances	- 24164	492	326	293	267	409	18868	+ 18.376
	of which Market	- 24250						18500	+ 18.500
	OTHERS								
+ 228	Unproductive Secs.	+ 68	2493	2493	2493	2493	2489	2489	- 4
19994	Other Securities	+ 160	17501	17538	17426	17250	17412	17431	- 70
	SECURITIES TOTAL	- 18671	452229	461265	432110	416198	391268	380016	- 72.213
	Cash in								
	Notes	+ 274	23773	30582	34101	32119	34197	32255	+ 8.482
	Coin	- 9	846	843	837	842	840	850	+ 4
	RESERVE TOTAL	+ 265	24619	31425	34938	32961	35037	33105	+ 8.486
	TOTAL ASSETS	- 18406	476848	492690	467048	449159	426305	413121	- 63.727
	LONDON COIN (Issue & Banking) excluding Gold	- 5	952	951	950	950	949	949	- 3
	PROPORTION	+ 0.2	5.3	6.6	7.7	7.6	8.5	8.3	+ 3.0
	Customers' Money employed	+ 2865	36890	35055	33245	32990	56095	59295	+ 22.405

BANK RATE 4 1/2%

BALANCES.

October 1962		Variation from previous Wednesday.	Wednesday, 17	Thursday, 18	Friday, 19	Saturday, 20	Monday, 22	Tuesday, 23	
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		=	2325 361	2325 361	2325 361	2325 361	2325 361	2325 361	=
Viz.—with Public		-	13.951	2281 637	2281 203	2278 254	2280 988	2282 410	2282 724 - 4913
" Bank		+	13.951	37 724	44 158	47 107	44 373	42 951	42 637 + 4913
Banking Department.									
+ 1219 PUBLIC									
12560 { Exchr. and Paymr.		-	1.393	1 941	2 752	2 503	4 316	2 559	2 908 + 961
Other Public A/cs		+	2.612	10 619	8 652	8 535	8 335	8 425	8 880 - 1739
		+	1.219	12 560	11 404	11 038	12 651	10 984	11 788 - 772
PRIVATE { Special Deposits		-	39.300	79 100	79 100	79 100	79 100	79 100	79 100 =
Bankers (Head Office)		+	22.452	254 766	245 615	231 635	224 511	220 571	238 355 - 16411
Other Private A/cs		-	2.009	95 096	95 480	91 961	90 497	88 222	88 626 - 6470
DEPOSITS TOTAL		-	17.638	441 522	431 599	413 734	406 759	398 877	417 869 - 23653
CAPITAL AND REST		+	52	17 740	17 740	17 740	17 740	17 740	17 740 =
TOTAL LIABILITIES		-	17.586	459 262	449 339	431 474	424 499	416 617	435 609 - 23653
GOVERNMENT { Govt. Securities		=	129 523	129 523	129 523	129 523	129 523	129 523	129 523 =
W. and M. Advances		+	2.000	2 000					2 000 =
Treasury Bills		-	52.460	221 940	206 025	183 910	178 100	169 795	201 020 - 20920
		-	50.460	353 463	335 548	313 433	307 623	299 318	330 543 - 22920
DISCOUNTS AND ADVANCES { Discounts		+	570	28 390	29 860	31 215	33 130	34 715	37 585 + 9195
Advances		+	18.356	18 848	18 848	18 948	18 889	18 848	3848 - 15000
of which Market		+	18.500	18 500	18 500	18 500	18 500	3 500	15.000 =
OTHERS { Unproductive Secs.		+	9	2 502	2 502	2 505	2 505	2 605	2 609 + 107
Other Securities		-	22	17 479	17 572	17 416	17 131	17 331	17 517 + 38
SECURITIES TOTAL		-	31.547	420 682	404 330	383 517	379 278	372 817	392 102 - 28580
Int. Antd. 1.321 Cash in { Notes		+	13.961	37 724	44 158	47 107	44 373	42 951	42 637 + 4913
Sundries 1.181 Coin		+	10	856	851	850	848	849	870 + 14
RESERVE TOTAL		+	13.961	38 580	45 009	47 957	45 221	43 800	43 507 + 4927
TOTAL ASSETS		-	17.586	459 262	449 339	431 474	424 499	416 617	435 609 - 23653

LONDON COIN (Issue & Banking) excluding Gold	+	14	966	965	965	965	965	965	965 - 1
PROPORTION	+	3.4	8.7	10.4	11.5	11.1	10.9	10.4	10.4 + 1.7
Customers' Money employed ...	+	21.775	58 665	56 730	48 845	50 190	49 895	35 000	23665 -

BANK RATE 4 1/2%

BALANCES.

October 1962		Variation from previous Wednesday.	Wednesday, 24	Thursday, 25	Friday, 26	Saturday, 27	Monday, 29	Tuesday, 30	
Issue Department. Gold Bullion		=	153	153	153	153	153	153	=
s. d. " Coin		=	208	208	208	208	208	208	=
251/3 BULLION TOTAL		=	361	361	361	361	361	361	=
NOTES TOTAL		=	2325 361	2325 361	2325 361	2325 361	2325 361	2325 361	=
Viz.—with Public		-	6718	2280 919	2277 615	2274 857	2276 244	2281 796	2287 550 + 6.631
" Bank		+	6718	44442	47 746	50 504	49 117	43 565	37 811 - 6.631
Banking Department.									
138 PUBLIC									
12422 { Exchr. and Paymr.		+	465	2 406	2 112	2 623	3 261	4 056	6 365 + 3.959
Other Public A/cs		-	603	10 016	6 821	6 884	6 609	6 736	6 925 - 3.091
		-	138	12 422	8 933	9 507	9 870	10 792	13 290 + 868
PRIVATE { Special Deposits		=		79 100	79 100	79 100	79 100	79 100	79 100 =
Bankers (Head Office)		-	7269	247 497	236 126	227 639	230 277	240 264	228 483 - 19.014
Other Private A/cs		-	4357	90 739	93 306	91 096	91 851	87 761	90 689 - 50
DEPOSITS TOTAL		-	11764	429 758	417 465	407 342	411 098	417 917	411 562 - 18.196
CAPITAL AND REST		+	36	17 776	17 776	17 776	17 776	17 776	17 776 =
TOTAL LIABILITIES		-	11728	447 534	435 241	425 118	428 874	435 693	429 338 - 18.196
GOVERNMENT { Govt. Securities		=	129 523	129 523	129 523	129 523	129 523	129 523	129 523 =
W. and M. Advances		-	2000		4 750				
Treasury Bills		-	9540	212 400	191 900	183 670	188 005	198 225	199 425 - 12.975
		-	11540	341 923	326 173	313 193	317 528	327 748	328 948 - 12.975
DISCOUNTS AND ADVANCES { Discounts		+	10945	39 335	38 080	38 795	40 030	39 465	40 340 + 1.005
Advances		-	18500	348	1 379	959	1 039	3 529	1 039 + 691
of which Market		-	18500						
OTHERS { Unproductive Secs.		+	446	2 948	3 229	3 149	3 114	3 219	2 926 - 22
Other Securities		+	201	17 680	17 779	17 667	17 195	17 319	17 415 - 265
SECURITIES TOTAL		-	18448	402 234	386 640	373 763	378 906	391 280	390 668 - 11.566
Int. Antd. 1321 Cash in { Notes		+	6718	44 442	47 746	50 504	49 117	43 565	37 811 - 6.631
Sundries 1627 Coin		+	2	858	855	851	851	848	859 + 1
RESERVE TOTAL		+	6720	45 300	48 601	51 355	49 968	44 413	38 670 - 6.630
TOTAL ASSETS		-	11728	447 534	435 241	425 118	428 874	435 693	429 338 - 18.196

LONDON COIN (Issue & Banking) excluding Gold	-	2	964	962	961	961	960	959	959 - 5
PROPORTION	+	1.8	10.5	11.6	12.6	12.1	10.6	9.3	9.3 - 1.2
Customers' Money employed ...	-	21240	39 425	35 685	34 620	35 835	36 365	35 165	2.260 -

BANK RATE 4½%

BALANCES.

October/November 1962

Variation from previous Wednesday.	Wednesday, 31	Thursday, 1	Friday, 2	Saturday, 3	Monday, 5	Tuesday, 6	
Issue Department. Gold Bullion	=	153	153	153	153	153	=
s. d. „ Coin	=	208	208	208	208	208	=
250/8 BULLION TOTAL	=	361	361	361	361	361	=
NOTES TOTAL	=	2325 361	2325 361	2325 361	2325 361	2325 361	=
Viz.—with Public	+ 6.806	2287 725	2286 398	2286 476	2289 514	2295 240	+ 11.439
„ Bank	- 6.806	376 36	38 963	38 885	35 847	30 121	- 11.439
Banking Department.							
+ 214 PUBLIC { Exchr. and Paymr.	+ 1.666	4 072	3 157	2 270	4 953	1 934	- 1.452
2.636 { Other Public A/cs	- 1.452	8 564	7 902	7 731	7 635	7 724	- 749
+ 214	+ 214	12 636	11 059	10 001	12 588	9 658	- 2.201
PRIVATE { Special Deposits	=	79 100	79 100	79 300	79 300	79 500	+ 500
+ 6.741 424.077 { Bankers (Head Office)	+ 7.594	255 091	243 254	242 128	241 354	230 252	- 21.892
+ 6.741 424.077 { Other Private A/cs	- 853	89 886	92 056	88 543	87 729	86 395	- 2.553
DEPOSITS TOTAL	+ 6.955	436 713	425 469	419 972	420 971	405 805	- 26.146
CAPITAL AND REST	+ 38	17 814	17 814	17 814	17 814	17 814	=
TOTAL LIABILITIES	+ 6.993	454 527	443 283	437 786	438 785	423 619	- 26.146
GOVERNMENT { Govt. Securities	=	129 523	129 523	129 523	129 523	129 523	=
+ 9.215 351.138 { W. and M. Advances	=				1 500		=
+ 9.215 351.138 { Treasury Bills	+ 9.215	221 615	200 100	198 380	200 865	180 655	- 20.690
+ 9.215 351.138	+ 9.215	351 138	329 623	327 903	330 388	311 678	- 20.690
DISCOUNTS AND ADVANCES { Discounts	- 80	39 255	46 385	45 575	46 305	49 345	+ 6.605
+ 4.721 44.404 { Advances	+ 4.801	5 149	7 049	4 389	5 412	11 562	- 527
+ 4.721 44.404	=				4 000	4 000	+ 4.000
OTHERS { Unproductive Secs.	+ 53	3 001	2 992	2 967	2 920	2 898	- 49
- 123 20.505 { Other Securities	- 176	17 504	17 430	17 227	17 074	17 172	- 73
- 123 20.505	+ 13.813	416 047	403 479	398 061	402 099	392 655	- 14.734
SECURITIES TOTAL	+ 13.813	416 047	403 479	398 061	402 099	392 655	- 14.734
Int. Antd. 1.321 Cash in { Notes	- 6.806	37 636	38 963	38 885	35 847	30 121	- 11.439
Sundries 1.680 { Coin	- 14	844	841	840	839	843	+ 27
3.001 RESERVE TOTAL	- 6.820	38 480	39 804	39 725	36 686	30 964	- 11.412
TOTAL ASSETS	+ 6.993	454 527	443 283	437 786	438 785	423 619	- 26.146

LONDON COIN (Issue & Banking) excluding Gold
PROPORTION
Customers' Money employed ...

BANK RATE 4½%

BALANCES.

November 1962

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	=
s. d. „ Coin	=	208	208	208	208	208	=
250/6 BULLION TOTAL	=	360	360	360	360	360	=
NOTES TOTAL	=	2325 360	2325 360	2325 360	2325 360	2325 360	=
Viz.—with Public	+ 10.805	2298 530	2296 170	2296 494	2299 365	2303 712	+ 8.666
„ Bank	- 10.806	26 830	29 190	28 866	25 995	21 648	- 8.666
Banking Department.							
3129 PUBLIC { Exchr. and Paymr.	- 1.996	2 076	1 917	3 060	5 012	2 283	+ 2.525
9.507 { Other Public A/cs	- 1.133	7 431	6 428	6 361	6 561	6 458	- 534
3129 9.507	- 3.129	9 507	8 345	9 421	11 573	8 741	+ 1.991
PRIVATE { Special Deposits	+ 1.700	80 800	80 800	80 800	80 800	80 800	=
13.493 410.584 { Bankers (Head Office)	- 15.912	239 179	237 008	230 683	240 979	230 482	- 13.015
13.493 410.584 { Other Private A/cs	+ 719	90 605	90 638	90 369	90 236	87 292	- 2.254
DEPOSITS TOTAL	- 16.622	420 091	416 791	411 273	423 588	407 315	- 13.278
CAPITAL AND REST	+ 39	17 853	17 853	17 853	17 853	17 853	=
TOTAL LIABILITIES	- 16.583	437 944	434 644	429 126	441 441	425 168	- 13.278
GOVERNMENT { Govt. Securities	=	129 523	129 523	129 523	129 523	129 523	=
9.030 342.108 { W. and M. Advances	+ 750	750	250				- 750
9.030 342.108 { Treasury Bills	- 9.780	211 835	205 420	199 035	215 185	200 550	- 18.145
9.030 342.108	- 9.030	342 108	335 193	328 558	344 708	330 073	- 18.895
DISCOUNTS AND ADVANCES { Discounts	+ 3.520	42 775	41 560	42 550	42 750	45 610	+ 4.890
+ 3.313 47.717 { Advances	- 207	4 942	7 322	7 991	7 301	6 971	+ 9.659
+ 3.313 47.717	+ 4.000	4 000	4 000	4 000	4 000	3 000	+ 10.000
OTHERS { Unproductive Secs.	- 150	2 851	2 887	2 736	2 692	2 633	- 307
76 20.429 { Other Securities	+ 74	17 578	17 636	17 572	17 141	17 379	+ 41
76 20.429	+ 5.793	410 254	404 598	399 407	414 592	402 666	- 4.612
SECURITIES TOTAL	+ 5.793	410 254	404 598	399 407	414 592	402 666	- 4.612
Int. Antd. 1.244 Cash in { Notes	- 10.806	26 830	29 190	28 866	25 995	21 648	- 8.666
Sundries 1.607 { Coin	+ 16	860	856	853	854	854	=
2.851 RESERVE TOTAL	- 10.790	27 690	30 046	29 719	26 849	22 502	- 8.666
TOTAL ASSETS	- 16.583	437 944	434 644	429 126	441 441	425 168	- 13.278

LONDON COIN (Issue & Banking) excluding Gold
PROPORTION
Customers' Money employed ...

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

BALANCES.

NOVEMBER 1962		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	=
250/6	BULLION TOTAL	=	360	360	360	360	360	360	=
	NOTES TOTAL	=	2325 360	2325 360	2325 360	2325 360	2325 360	2375 360	+ 50.000
	Viz.—with Public	+ 9584	2308 114	2303 344	2301 752	2303 888	2307 167	2311 324	+ 3.212
	.. Bank	- 9584	17 246	22 016	23 608	21 472	18 193	64 036	+ 46.790
Banking Department.									
+ 2743	PUBLIC								
12250	Exchr. and Paymr.	+ 1305	3381	1891	2051	2043	2034	1968	- 1.413
	Other Public A/cs	+ 1438	8869	7233	6914	6909	7131	7008	- 1.861
		+ 2743	12 250	9 124	8 965	8 952	9 165	8 976	- 3.274
	Special Deposits	=	80 800	80 800	80 800	80 800	80 800	80 800	=
PRIVATE	Bankers (Head Office)	- 6328	232 851	230 502	235 620	237 072	234 938	219 580	- 13.271
- 4403	406181								
	Other Private A/cs	+ 1925	92530	95705	94156	94179	93314	94989	+ 2459
	DEPOSITS TOTAL	- 1660	418 431	416 131	419 541	421 003	418 217	404 345	- 14.086
	CAPITAL AND REST	+ 36	17 889	17 889	17 889	17 889	17 889	17 889	=
	TOTAL LIABILITIES	- 1624	436 320	434 020	437 430	438 892	436 106	422 234	- 14.086
GOVERNMENT	Govt. Securities	=	129 523	129 523	129 523	129 523	129 523	129 523	=
	W. and M. Advances	- 750		750	500	1 750	1 000	1 500	+ 1.500
- 3290	338818								
	Treasury Bills	- 2540	209 295	202 980	206 065	207 965	209 980	162 055	- 47.240
		- 3290	338 818	333 253	336 088	339 238	340 503	293 078	- 45.740
DISCOUNTS AND ADVANCES	Discounts	+ 1780	44 555	43 015	42 465	43 090	44 055	43 730	- 825
+ 11441	59158								
	Advances of which Market	+ 9661	14 603	14 601	14 601	14 601	12 691	601	- 14.002
		+ 10000	14 000	14 000	14 000	14 000	11 000		- 14.000
	OTHERS	- 348	2 503	2 526	2 526	2 526	2 556	2 545	+ 42
- 201	20228								
	Unproductive Secs.	+ 147	17 725	17 743	17 280	17 102	17 245	17 372	- 353
	Other Securities								
	SECURITIES TOTAL	+ 7950	418 204	411 138	412 960	416 557	417 050	357 326	- 60.878
Int. Antd. 1203	Cash in { Notes	- 9584	17 246	22 016	23 608	21 472	18 193	64 036	+ 46.790
Sundries 1300	.. Coin	+ 10	870	866	862	863	863	872	+ 2
2503	RESERVE TOTAL	- 9574	18 116	22 882	24 470	22 335	19 056	64 908	+ 46.792
	TOTAL ASSETS	- 1624	436 320	434 020	437 430	438 892	436 106	422 234	- 14.086

LONDON COIN (Issue & Banking) excluding Gold	+ 13	968	967	966	966	965	965	- 3
PROPORTION	- 2.2	4.3	5.4	5.8	5.3	4.5	16.0	+ 11.7
Customers' Money employed ...	- 1250	30 570	31 935	33 250	32 850	33 335	32 010	+ 1.440

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

BALANCES.

November 1962		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	+ 50.000	2315 360	2315 360	2315 360	2315 360	2315 360	2375 360	=
	Viz.—with Public	+ 3514	2311 628	2309 361	2310 685	2311 511	2317 577	2324 564	+ 12.936
	.. Bank	+ 46486	63 732	65 999	64 675	63 849	57 783	50 796	- 12.936
Banking Department.									
+ 1464	PUBLIC								
13714	Exchr. and Paymr.	+ 581	3962	3295	3981	2153	2807	2102	- 1.860
	Other Public A/cs	+ 883	9752	6718	6562	6257	6883	6808	- 2.944
		+ 1464	13 714	10 013	10 543	8 410	9 690	8 910	- 4.804
	Special Deposits	=	80 800	80 800	80 800	80 800	80 800	80 800	=
PRIVATE	Bankers (Head Office)	- 3159	229 692	227 723	228 103	224 844	236 306	217 106	- 12.586
+ 1328	407509								
	Other Private A/cs	+ 4487	97017	96414	95573	95761	94028	91 858	- 5.159
	DEPOSITS TOTAL	+ 2792	421 223	414 950	415 019	409 815	420 824	398 674	- 22.549
	CAPITAL AND REST	+ 36	17 925	17 925	17 925	17 925	17 925	17 925	=
	TOTAL LIABILITIES	+ 2828	439 148	432 875	432 944	427 740	438 749	416 599	- 22.549
GOVERNMENT	Govt. Securities	=	129 523	129 523	129 523	129 523	129 523	129 523	=
	W. and M. Advances	=				4 750		250	+ 250
- 24580	34238								
	Treasury Bills	- 24580	184 715	174 530	173 015	161 440	172 865	157 315	- 27.400
		- 24580	314 238	304 053	302 538	295 713	302 388	287 088	- 27.150
DISCOUNTS AND ADVANCES	Discounts	- 4930	39 625	39 100	44 085	46 685	55 650	49 040	+ 9.415
18897	40261								
	Advances of which Market	- 13967	636	2724	702	702	1922	8 722	+ 8.086
		- 14 000						8 000	+ 8.000
	OTHERS	+ 68	2 571	2 601	2 603	2 603	2 679	2 646	+ 75
- 178	20050								
	Unproductive Secs.	+ 246	17 479	17 534	17 481	17 326	17 465	17 437	- 42
	Other Securities								
	SECURITIES TOTAL	- 43655	374 549	366 012	367 409	363 029	380 104	364 933	- 9.616
Int. Antd. 1192	Cash in { Notes	+ 46486	63 732	65 999	64 675	63 849	57 783	50 796	- 12.936
Sundries 1379	.. Coin	- 3	867	864	860	862	862	870	+ 3
2571	RESERVE TOTAL	+ 46483	64 599	66 863	65 535	64 711	58 645	51 666	- 12.983
	TOTAL ASSETS	+ 2828	439 148	432 875	432 944	427 740	438 749	416 599	- 22.549

LONDON COIN (Issue & Banking) excluding Gold	- 4	964	962	962	962	961	955	- 9
PROPORTION	+ 11.0	15.3	16.1	15.7	15.7	13.9	12.9	- 2.4
Customers' Money employed ...	+ 1630	32 200	31 685	30 100	29 225	31 630	32 180	- 20

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

BALANCES.

November/December 1962		Variation from previous Wednesday.	Wednesday, 28	Thursday, 29	Friday, 30	Saturday, 1	Monday, 3	Tuesday, 4		
Issue Department.	Gold Bullion	=	152	152	152	152	152	152	=	
s. d. 250/3	„ Coin	=	208	208	208	208	208	208	=	
	BULLION TOTAL	=	360	360	360	360	360	360	=	
	NOTES TOTAL	=	2375 360	2375 360	2375 360	2375 360	2375 360	2375 360	=	
	Viz.—with Public	+	18.472	2330 100	2331 551	2336 417	2338 699	2351 902	2361 871	+ 31.771
	„ Bank	-	18.472	45 260	43 809	38 943	36 661	23 458	13 489	- 31.771
Banking Department.										
- 543	PUBLIC									
13171	Exchr. and Paymr.	-	263	3 699	1 983	2 066	3 160	2 871	2 536	- 1.163
	Other Public A/cs	-	280	9 472	7 202	7 081	7 515	8 281	8 127	- 1.345
		-	543	13 171	9 185	9 147	10 675	11 152	10 663	- 2.508
	SPECIAL DEPOSITS	=	80 800	80 800	80 800	80 800	80 800	80 800	80 800	=
PRIVATE	Bankers (Head Office)	-	8.357	221 335	223 689	239 034	240 887	225 292	211 944	- 9.391
- 10.026	Other Private A/cs	-	1.669	95 348	97 573	96 241	93 315	89 939	88 978	- 6.370
	DEPOSITS TOTAL	-	10.569	410 654	411 247	425 222	425 677	407 183	392 385	- 18.269
	CAPITAL AND REST	+	36	17 961	17 961	17 961	17 961	17 961	17 961	=
	TOTAL LIABILITIES	-	10.533	428 615	429 208	443 183	443 638	425 144	410 346	- 18.269
GOVERNMENT	Govt. Securities	=	129 523	129 523	129 523	129 523	129 523	129 523	129 523	=
	W. and M. Advances	=		4 000	1 500					=
- 11.155	Treasury Bills	-	11.155	173 560	166 810	187 330	191 095	181 675	174 185	+ 625
		-	11.155	303 083	300 333	318 353	320 618	311 198	303 708	+ 625
DISCOUNTS AND ADVANCES	Discounts	+	10.835	50 460	55 200	56 425	57 355	61 215	62 615	+ 12.155
+ 18.921	Advances	+	8.086	8 722	8 722	8 722	8 722	8 762	9 762	+ 1.040
	of which Market	+	8.000	8 000	8 000	8 000	8 000	8 000	9 000	+ 1.000
	OTHERS									
+ 188	Unproductive Secs.	+	75	2 646	2 646	2 386	2 351	2 465	2 465	- 181
	Other Securities	+	113	17 592	17 650	17 509	17 086	17 199	17 452	- 140
	SECURITIES TOTAL	+	7.954	382 503	384 551	403 395	406 132	400 839	396 002	+ 13.499
Int. Antd. 1.192	Cash in { Notes	-	18.472	45 260	43 809	38 943	36 661	23 458	13 489	- 31.771
Sundries 1.454	„ Coin	-	15	852	848	845	845	847	855	+ 3
	RESERVE TOTAL	-	18.487	46 112	44 657	39 788	37 506	24 305	14 344	- 31 768
	TOTAL ASSETS	-	10.533	428 615	429 208	443 183	443 638	425 144	410 346	- 18.269

LONDON COIN (Issue & Banking) excluding Gold	-	11	953	952	951	951	950	949	- 4
PROPORTION	-	4.1	11.2	10.9	9.3	8.8	5.9	3.6	- 7.6
Customers' Money employed ...	+	3.235	35 435	34 685	36 335	36 570	32 190	31 180	- 4.255

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

BALANCES.

December 1962		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. 250/3	„ Coin	=	208	208	208	208	208	208	=	
	BULLION TOTAL	=	360	360	360	360	360	360	=	
	NOTES TOTAL	+	50.000	2425 360	2425 360	2425 360	2425 360	2425 360	=	
	Viz.—with Public	+	40.767	2370 867	2373 638	2379 373	2383 193	2399 136	2415 492	+ 44 625
	„ Bank	+	9.233	54 493	51 722	45 987	42 167	26 224	9 868	- 44 625
Banking Department.										
2.907	PUBLIC									
10.264	Exchr. and Paymr.	-	1.548	2 151	2 188	1 971	3 552	4 829	4 484	+ 2 333
	Other Public A/cs	-	1.359	8 113	6 650	6 621	6 479	6 577	6 716	- 1 397
		-	2.907	10 264	8 838	8 592	10 031	11 406	11 200	+ 936
	SPECIAL DEPOSITS	=	80 800	80 800	80 800	80 800	80 800	39 800	39 800	- 41 000
PRIVATE	Bankers (Head Office)	-	1.984	219 351	203 094	198 952	213 920	218 344	199 178	- 20 173
- 4.518	Other Private A/cs	-	2.534	92 814	92 313	91 784	91 575	87 469	88 339	- 4 475
	DEPOSITS TOTAL	-	7.425	403 229	385 045	380 128	396 326	357 019	338 517	- 64 712
	CAPITAL AND REST	+	40	18 001	18 001	18 001	18 001	18 001	18 001	=
	TOTAL LIABILITIES	-	7.385	421 230	403 046	398 129	414 327	375 020	356 518	- 64 712
GOVERNMENT	Govt. Securities	=	129 523	129 523	129 523	129 523	129 523	129 523	129 523	=
	W. and M. Advances	=			500					=
- 24.910	Treasury Bills	-	24.910	148 650	139 175	125 715	144 435	122 155	126 430	- 22 220
		-	24.910	278 173	268 698	255 738	273 958	251 678	255 953	- 22 220
DISCOUNTS AND ADVANCES	Discounts	+	7.350	57 810	51 875	53 745	56 065	55 015	52 370	- 5 440
+ 8.456	Advances	+	1.106	9 828	9 828	21 826	21 576	21 510	17 560	+ 7 732
	of which Market	+	1.000	9 000	9 000	21 000	21 000	21 000	17 000	+ 8 000
	OTHERS									
	Unproductive Secs.	-	173	2 473	2 479	2 480	2 480	2 363	2 363	- 110
	Other Securities	+	24	17 616	17 612	17 521	17 250	17 402	17 566	- 50
	SECURITIES TOTAL	-	16.603	365 900	350 492	351 310	371 329	347 968	345 812	- 20 088
Int. Antd. 1.157	Cash in { Notes	+	9.233	54 493	51 722	45 987	42 167	26 224	9 868	- 44 625
Sundries 1.316	„ Coin	-	15	837	832	832	831	828	838	+ 1
	RESERVE TOTAL	+	9.218	55 330	52 554	46 819	42 998	27 052	10 706	- 44 624
	TOTAL ASSETS	-	7.385	421 230	403 046	398 129	414 327	375 020	356 518	- 64 712

LONDON COIN (Issue & Banking) excluding Gold	-	5	948	946	945	945	944	943	- 5
PROPORTION	+	2.5	13.7	13.6	12.3	10.8	7.5	3.1	- 10.6
Customers' Money employed ...	-	2.095	33 340	34 310	35 250	33 530	32 630	38 355	+ 5015

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

BALANCES.

December 1962		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		=	208	208	208	208	208	208	=
250/2 BULLION TOTAL		=	360	360	360	360	360	360	=
NOTES TOTAL		+ 500 00	2475 360	2475 360	2475 360	2475 360	2475 360	2475 360	=
Viz.—with Public		+ 560 72	2426 939	2431 484	2435 628	2439 617	2448 840	2453 945	+ 27.006
„ Bank		- 60 72	48 421	43 876	39 732	35 743	26 520	21 415	- 27.006
Banking Department.									
+ 1202 PUBLIC 11466									
Exchr. and Paymr.		- 37	2 114	2 017	1 902	4 139	2 957	2 132	+ 18
Other Public A/cs		+ 1239	9 352	7 193	7 109	8 025	7 598	8 273	- 1.079
		+ 1202	11 466	9 210	9 011	12 164	10 555	10 405	- 1.061
PRIVATE									
Special Deposits		- 41000	39 800	39 800	39 800	39 800	—	—	- 39.800
Bankers (Head Office)		- 14978	204 373	218 582	208 182	196 270	228 349	198 510	- 58.63
Other Private A/cs		+ 730	93 544	95 838	94 846	92 712	89 731	93 127	- 417
- 55248 337717 DEPOSITS TOTAL		- 54046	349 183	363 430	351 839	340 946	328 635	302 042	- 47.141
CAPITAL AND REST		+ 20	18 021	18 021	18 021	18 021	18 021	18 021	=
TOTAL LIABILITIES		- 54026	367 204	381 451	369 860	358 967	346 656	320 063	- 47.141
GOVERNMENT									
Govt. Securities		=	129 523	129 523	129 523	129 523	129 523	129 523	=
W. and M. Advances		+ 5000	5 000	1 000	500	—	—	—	- 5.000
- 53405 224768 Treasury Bills		- 58405	90 245	115 035	116 285	136 905	130 335	115 570	+ 25.325
		- 53405	224 768	245 558	246 308	266 428	259 858	245 093	+ 20.325
DISCOUNTS AND ADVANCES									
Discounts		- 2320	55 490	53 545	57 470	30 900	34 145	32 090	- 23.400
Advances		+ 7834	17 662	17 560	5 560	5 560	5 560	560	- 17.102
of which Market		+ 8000	17 000	17 000	5 000	5 000	5 000	—	- 17.000
OTHERS									
Unproductive Secs.		- 110	2 363	2 382	2 383	2 285	2 357	2 357	- 6
Other Securities		+ 32	17 648	17 683	17 565	17 207	17 370	17 667	+ 19
- 78 20011 SECURITIES TOTAL		- 47969	317 931	336 728	329 286	322 380	319 290	297 767	- 20.164
Int. Antd. 1157 Cash in { Notes		- 6072	48 421	43 876	39 732	35 743	26 520	21 415	- 27.006
Sundries 1206 Coin		+ 15	852	847	842	844	846	881	+ 29
2363 RESERVE TOTAL		- 6057	49 273	44 723	40 574	36 587	27 366	22 296	- 26.977
TOTAL ASSETS		- 54026	367 204	381 451	369 860	358 967	346 656	320 063	- 47.141

LONDON COIN (Issue & Banking) excluding Gold	+ 14	962	961	960	960	959	958	- 4
PROPORTION	+ 0.4	14.1	12.3	11.5	10.7	8.3	7.3	- 6.8
Customers' Money employed ...	+ 4450	37 790	37 750	39 500	41 880	38 525	37 390	- 400

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

BALANCES.

SEE OVER

December 1962		Variation from previous Wednesday.	Wednesday, 19	Thursday, 20	Friday, 21	Saturday, 22	Monday, 24	Tuesday, 25	
Issue Department. Gold Bullion		=	152	152	152	152			=
s. d. „ Coin		=	208	208	208	208			=
250/2 BULLION TOTAL		=	360	360	360	360			=
NOTES TOTAL		=	2475 360	2500 360	2500 360	2500 360			=
Viz.—with Public		+ 25.895	2452 834	2455 065	2454 341	2456 281			=
„ Bank		- 25.895	22 526	45 295	46 019	44 079			=
Banking Department.									
+ 11.005 PUBLIC 22.471									
Exchr. and Paymr.		+ 4.680	6 794	2 616	3 629	2 062			=
Other Public A/cs		+ 6.325	15 677	9 369	9 450	9 221			=
		+ 11.005	22 471	11 985	13 079	11 283			=
PRIVATE									
Special Deposits		- 39800							=
Bankers (Head Office)		+ 14.683	219 056	196 520	206 527	205 077			=
Other Private A/cs		- 1.230	92 314	101 087	98 294	97 957			=
- 26.347 311.370 DEPOSITS TOTAL		- 15.342	333 841	309 592	317 900	314 317			=
CAPITAL AND REST		+ 38	18 059	18 059	18 059	18 059			=
TOTAL LIABILITIES		- 15.304	351 900	327 651	335 959	332 376			=
GOVERNMENT									
Govt. Securities		=	129 523	129 523	129 523	129 523			=
W. and M. Advances		- 5.000				250			=
+ 50.345 275.113 Treasury Bills		+ 55.345	145 590	99 905	105 550	99 220			=
		+ 50.345	275 113	229 428	235 073	228 993			=
DISCOUNTS AND ADVANCES									
Discounts		- 22.910	32 580	31 190	33 345	38 280			=
Advances		- 17.101	561	591	591	591			=
of which Market		- 17.000							=
OTHERS									
Unproductive Secs.		+ 55	2 418	2 407	2 406	2 268			=
Other Securities		+ 188	17 836	17 880	17 664	17 304			=
+ 243 20.254 SECURITIES TOTAL		+ 10.577	328 508	281 496	289 079	287 436			=
Int. Antd. 1.059 Cash in { Notes		- 25.895	22 526	45 295	46 019	44 079			=
Sundries 1.359 Coin		+ 14	866	860	861	861			=
2.418 RESERVE TOTAL		- 25.881	23 392	46 155	46 880	44 940			=
TOTAL ASSETS		- 15.304	351 900	327 651	335 959	332 376			=

LONDON COIN (Issue & Banking) excluding Gold	- 6	956	954	954	953			
PROPORTION	- 7.1	7.0	14.9	14.7	14.2			
Customers' Money employed ...	+ 295	38 085	39 050	38 705	39 485			

CHRISTMAS DAY

BANK RATE 4 1/2 %

BALANCES.

December 1962

Variation from previous Wednesday.	Monday Wednesday,	Thursday,	Friday,	Saturday,	Monday,	Tuesday,
	24	27	28	29	31	
Issue Department. Gold Bullion =	152	152	152	152	152	
s. d. „ Coin =	208	208	208	208	208	
250/2 BULLION TOTAL =	360	360	360	360	360	
NOTES TOTAL + 25.000	2500360	2500360	2500360	2500360	2500360	
Viz.—with Public + 414	2453248	2450396	2439480	2436959	2414818	
„ Bank + 24.586	47112	49964	60880	63401	85542	
Banking Department. Exchr. and Paymr. + 386	7180	6046	5291	1954	2202	
- 4.255 PUBLIC 18.216 Other Public A/cs - 4.641	11036	11077	10973	10601	11352	
4.255	18216	17123	16264	12555	13554	
Special Deposits =						
PRIVATE Bankers (Head Office) - 18.837	200219	214009	221100	207452	265535	
- 16.820 PRIVATE 294.550 Other Private A/cs + 2017	94331	91970	96789	95216	99021	
DEPOSITS TOTAL - 21.075	312766	323102	334153	315223	378110	
CAPITAL AND REST + 46	18105	18105	18105	18105	18105	
TOTAL LIABILITIES - 21.029	330871	341207	352258	333328	396215	
GOVERNMENT Govt. Securities =	129523	129523	129523	129523	129523	
W. and M. Advances =				6250	5000	
- 50.555 GOVERNMENT 224.558 Treasury Bills - 50.555	95035	97695	96520	69195	99630	
50.555	224558	227218	226043	204968	234153	
DISCOUNTS AND ADVANCES Discounts + 5.685	38265	38505	36955	37745	38705	
+ 5.715 38.856 Advances + 30	591	4981	8001	7181	17661	
of which Market =		2000	2000	2000	8000	
OTHERS Unproductive Secs. - 96	2322	2294	2289	2289	2137	
- 770 OTHERS 19.484 Other Securities - 674	17162	17386	17235	16887	17162	
SECURITIES TOTAL - 45.610	282898	290384	290523	269070	309818	
Int. Antd. 910 Cash in { Notes + 24586	47112	49964	60880	63401	85542	
Sundries 1412 { Coin - 5	861	859	855	857	855	
2322 RESERVE TOTAL + 24.581	47973	50823	61735	64258	86397	
TOTAL ASSETS - 21.029	330871	341207	352258	333328	396215	

LONDON COIN (Issue & Banking) excluding Gold
PROPORTION
Customers' Money employed ...

BANK RATE _____

BALANCES.

_____ 1962

Variation from previous Wednesday.	Wednesday,	Thursday,	Friday,	Saturday,	Monday,	Tuesday,
Issue Department. Gold Bullion =						
s. d. „ Coin =						
BULLION TOTAL =						
NOTES TOTAL =						
Viz.—with Public =						
„ Bank =						
Banking Department. Exchr. and Paymr. =						
PUBLIC Other Public A/cs =						
Special Deposits =						
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 =						

LONDON COIN (Issue & Banking) excluding Gold
PROPORTION
Customers' Money employed ...

