

DAILY ACCOUNTS

1963-64

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	18 Feb. 1931	344,130
	Unpublished	2 Sept. 1939	23 Feb. 1931	343,337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	26 Feb. 1930	52,026
	Unpublished	31 Dec. 1932		
RESERVE	Published	24 Jan. 1934	5 July 1939	21,364
	Unpublished	27 Jan. 1934	10 July 1939	18,335
TOTAL BULLION	13 Oct. 1937	328,145	2 Jan. 1933	120,537
PROPORTION	Published	26 Feb. 1930	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	Unpublished		10 July 1939	11.7 %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	24 Jan. 1940	522,791
	Unpublished	23 Dec. 1946	27 Jan. 1940	522,783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	24 Jan. 1940	123,151
	Unpublished	29 June 1946	7 Dec. 1939	124,442
BANKERS' BALANCES (HEAD OFFICE)	29 June 1946	386,295	17 July 1940	68,144
TOTAL DEPOSITS	6 Nov. 1950	691,983	22 Mar. 1941	147,070
DISCOUNTS AND ADVANCES: LONDON				
<i>Discounts</i>	18 Oct. 1950	51,200	20 Jan. 1940 etc.	Nil
<i>Do. (Market)</i>	5 Sept. 1939	422	17 Oct. 1939 etc.	Nil
<i>Advances</i>	2 April 1943	5,772	30 June 1949	11
<i>Do. (Market)</i>	29 Dec. 1939	750	12 Sept. 1939 etc.	Nil
DISCOUNTS AND ADVANCES: COUNTRY				
<i>Discounts</i>				
<i>Advances</i>	5 May 1948	52	1 Nov. 1939 etc.	Nil
DISCOUNTS AND ADVANCES: PUBLISHED	18 Oct. 1950	51,242	11 Aug. 1943	711
SECURITIES	Published	13 Dec. 1950	8 Nov. 1939	129,620
	Unpublished	18 Dec. 1950	17 Nov. 1939	123,752
RESERVE	Published	28 Jan. 1948	23 April 1941	9,057
	Unpublished	3 Feb. 1948	7 May 1945	3,292
TOTAL BULLION	5 Sept. 1939	263,776	29 Sept. 1945	441
PROPORTION	Published	2 Dec. 1942	14 June 1950	2.6 %
	Unpublished	1 Dec. 1942	7 May 1945	1.3 %
GOLD SET ASIDE o/a CENTRAL BANKS	20 Sept. 1949	oz. fine 43,664	18 Mar. 1941	oz. fine 22,116
TREASURY BILLS HELD o/a CENTRAL BANKS	18 Mar. 1946	1,567,080	5 Sept. 1939	74,670
CUSTOMERS' MONEY EMPLOYED	3 May 1947	256,960	6 Sept. 1939	13,820
BANKERS' TREASURY DEPOSITS	13 Sept. 1945	2,245,500		

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

	MAXIMUM.		MINIMUM.		
	Dates.	Totals. 000's omitted.	Dates.	Totals. 000's omitted.	
NOTES ISSUED	14 th December 1964	2800362	8 th November 1951	1400357	
NOTES WITH THE PUBLIC	Published	23 rd December 1964	2765912	23 rd January 1952	1353622
	Unpublished	22 nd December 1964	2771541	25 th January 1952	1349513
EXCHEQUER AND PAYMASTER	6 th October 1952	27764	1 st January 1963	1713	
PUBLIC DEPOSITS	29 th May 1953	69942	26 th August 1963	7597	
PRIVATE DEPOSITS (Excluding Special Deposits)	Published	2 nd January 1952	397169	24 th December 1958	254121
	Unpublished	30 th June 1961	484031	10 th January 1958	252653
SPECIAL DEPOSITS	7 th February 1962	241400			
BANKERS' BALANCES (HEAD OFFICE)	30 th June 1961	377080	10 th January 1958	154200	
TOTAL DEPOSITS	30 th June 1961	651309	16 th December 1958	267787	
DISCOUNTS AND ADVANCES: LONDON					
Discounts	14 th July 1961	98665	14 th August 1958	1485	
Do. (Market)	26 th April 1959	1600			
Advances	1 st July 1963	68667	9 th April 1953	NIL	
Do. (Market)	29 th June 1963	66500		NIL	
DISCOUNTS AND ADVANCES: COUNTRY					
Discounts		NIL		NIL	
Advances	24 th December 1952	6500		NIL	
DISCOUNTS AND ADVANCES: PUBLISHED					
	4 th July 1963	139210	11 th March 1958	5238	
SECURITIES	Published	27 th September 1961	580509	7 th January 1959	226988
	Unpublished	30 th June 1961	609529	7 th January 1958	232824
RESERVE	Published	30 th May 1962	85767	13 th July 1955	12357
	Unpublished	25 th May 1962	93355	18 th July 1964	4111
TOTAL BULLION	7 th April 1954	3171	22 nd June 1964	1049	
PROPORTION	Published	7 th January 1959	236	21 st June 1961	2.8%
	Unpublished	25 th August 1952	253	18 th July 1964	1.2%
GOLD SET ASIDE o/a CENTRAL BANKS	17 th December 1964	168046	8 th November 1951	39813	
TREASURY BILLS HELD o/a CENTRAL BANKS	8 th November 1951	1288385	15 th February 1952	372190	
CUSTOMERS' MONEY EMPLOYED	28 th November 1964	344795	27 th October 1952	21523	

LONDON CLEARING BANKS' ASSETS.

MONTHLY STATEMENTS.

1963.

JANUARY—JUNE.

	January 16	%	February 20	%	March 20	%	April 17	%	May 22	%	June 19	%
Deposits { Net	6703		6498		6509		6415		6563		6669	
{ Gross	7979		7681		7691		7839		7770		7883	
<u>Cash</u>												
Estimated { Notes	348		314		319		341		339		347	
Tills { Coin	40		41		43		42		47		47	
At Bank of England												
Head Office	228		244		236		231		224		219	
Branches	24		21		22		20		22		22	
TOTAL CASH	643	8.1	621	8.1	622	8.1	637	8.1	634	8.2	638	8.1
Call	801	10.0	751	9.8	748	9.7	769	9.8	724	9.3	733	9.3
Discounts	1317	16.5	1049	13.6	977	12.7	985	12.6	1024	13.2	1121	14.2
TOTAL CASH AND MONEY MARKET ASSETS	2761	34.6	2421	31.5	2346	30.5	2391	30.5	2383	30.7	2491	31.6
Special Deposits												
Investments	1344	16.8	1269	16.5	1234	16.0	1204	15.4	1206	15.5	1204	15.3
of which British Government or Government Guaranteed Securities	1232		1156		1121		1088		1091		1089	
Advances	3547	44.5	3733	48.6	3839	49.9	3852	49.1	3897	50.2	3901	49.5
of which Advances to Nationalised Industries	66		87		76		61		64		48	

LONDON CLEARING BANKS' ASSETS.

MONTHLY STATEMENTS.

1963.

JULY—DECEMBER.

	July 17	%	August 21	%	September 18	%	October 16	%	November 20	%	December 11	%
Deposits { Net	6727		6761		6794		6885		6939		6993	
{ Gross	7990		7987		8029		8210		8259		8337	
<u>Cash</u>												
Estimated { Notes	348		359		341		345		360		414	
Tills { Coin	49		48		48		48		47		44	
At Bank of England												
Head Office	235		228		220		257		231		207	
Branches	21		21		23		23		21		21	
TOTAL CASH	655	8.2	651	8.1	635	7.9	675	8.2	662	8.0	690	8.3
Call	704	8.8	701	8.8	727	9.0	778	9.5	757	9.2	787	9.4
Discounts	1150	14.4	1153	14.5	1217	15.2	1196	14.6	1242	15.0	1246	15.0
TOTAL CASH AND MONEY MARKET ASSETS	2509	31.4	2504	31.4	2578	32.1	2649	32.3	2661	32.2	2723	32.7
Special Deposits												
Investments	1210	15.1	1212	15.2	1231	15.3	1250	15.2	1278	15.5	1281	15.4
of which British Government or Government Guaranteed Securities	1092		1094		1113		1134		1159		1163	
Advances	3978	49.8	3994	50.0	3938	49.0	3955	48.2	3962	48.0	3961	47.5
of which Advances to Nationalised Industries	63		71		58		77		70		64	

LONDON CLEARING BANKS' ASSETS.

MONTHLY STATEMENTS.

1964.

JANUARY—JUNE.

	January 15	%	February 19	%	March 18	%	April 15	%	May 20	%	June 17	%
Deposits { Net	7096		6876		6885		6961		6886		7021	
Gross	8480		8191		8233		8307		8432		8355	
Cash												
Estimated { Notes	390		351		362		393		389		381	
Tills { Coin	43		44		44		42		44		48	
At Bank of England												
Head Office	220		257		241		213		221		230	
Branches	25		21		22		22		21		23	
TOTAL CASH	681	8.0	654	8.0	670	8.1	669	8.1	678	8.0	685	8.2
Call	803	9.5	704	8.6	756	9.2	755	9.1	727	8.6	681	8.2
Discounts	1312	15.5	1092	13.4	1023	12.4	1101	13.3	1098	13.0	1136	13.6
TOTAL CASH AND MONEY MARKET ASSETS	2797	33.0	2450	29.9	2449	29.7	2525	30.5	2503	29.6	2502	30.0
Special Deposits												
Investments	1293	15.2	1229	15.0	1201	14.6	1202	14.5	1215	14.4	1221	14.6
of which British Government or Government Guaranteed Securities	1174		1111		1079		1079		1092		1097	
Advances	4007	47.3	4169	50.9	4216	51.2	4215	50.7	4242	50.3	4265	51.0
of which Advances to Nationalised Industries	72		78		68		60		48		40	

LONDON CLEARING BANKS' ASSETS.

MONTHLY STATEMENTS.

1964.

JULY—DECEMBER.

	July 15	%	August 19	%	September 16	%	October 21	%	November 18	%	December 16	%
Deposits { Net	6976		7206		7241		7395		7361		7295	
Gross	8800		8592		8609		8818		8782		8996	
Cash												
Estimated { Notes	404		417		394		390		401		466	
Tills { Coin	49		50		51		55		48		44	
At Bank of England												
Head Office	238		208		244		252		228		232	
Branches	20		22		19		19		20		25	
TOTAL CASH	713	8.1	700	8.1	713	8.3	716	8.1	703	8.0	767	8.5
Call	674	7.7	677	7.9	684	7.9	744	8.4	771	8.8	882	9.8
Discounts	1172	13.3	1205	14.0	1208	14.1	1235	14.0	1174	13.4	1105	12.2
TOTAL CASH AND MONEY MARKET ASSETS	2559	29.1	2582	30.0	2605	30.3	2695	30.6	2648	30.2	2754	30.6
Special Deposits												
Investments	1222	13.9	1223	14.2	1218	14.1	1219	13.8	1217	13.8	1179	13.1
of which British Government or Government Guaranteed Securities	1099		1100		1095		1095		1094		1056	
Advances	4399	50.0	4429	51.5	4438	51.5	4501	51.0	4512	51.4	4538	50.4
of which Advances to Nationalised Industries	73		76		79		79		59		74	

SECURITIES PURCHASED (EXCLUDING BILLS MATURING WITHIN TWELVE MONTHS).

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1963					
January 1	Tax Reserve Certificates	200 000			200 000
April 22	5% Exchequer loan 1976-1978	10 000 000	96		9 600 000
23	3% Funding Stock 1966-1968	2 000 000	91 1/4		1 825 000
	3 1/2% Conversion Stock 1969	3 000 000	92 1/8		2 763 750
August 31	Tax Reserve Certificates	220 000			220 000
November 21	Portals Limited Ordinary Stock	12 187	per 5s. unit 25/8 1/4		63 240
23	Portals Limited Ordinary Stock	10 500	25/8 1/4		54 483
26	Portals Limited Ordinary Stock	10 048	25/8 1/4		52 140
27	Portals Limited Ordinary Stock	61 919	25/8 1/4		321 293
December 2	Portals Limited Ordinary Stock	29 500	25/8 1/4		153 072
4	Portals Limited Ordinary Stock	1 470	25/8 1/4 Price per Cent		7 628
1964 March 24	5 1/4% Funding Stock 1978-80	7 500 000	95		7 125 000
	3 1/2% Conversion Stock 1969	2 500 000	92 1/8		2 308 639
25	3% Savings Bonds 1960-70	1 000 000	87 3/8		873 750
April 3	Overseas Bankers Club (Premises) Ltd Ordinary £1 Shares	17			17
14	3% Savings Bonds 1960-70	700 000	87 9/16		612 940
June 19	3% Savings Bonds 1960-70	1 000 000	87 3/4		877 502
25	3% Savings Bonds 1960-70	500 000	87 3/4		438 752
30	3% Savings Bonds 1960-70	500 000	87 13/16		439 065
July 16	3% Savings Bonds 1960-70	1 300 000	88 3/8		1 148 875
September 1	Tax Reserve Certificates	1 353 785			1 353 785
December 2	5% Exchequer Stock 1967	700 000			} transferred from Securities Management } Trmt Ltd in part payment of a dividend
	5 1/2% Exchequer Stock 1966	1 000 000			
November 20	Portals Holdings Ltd Ordinary Stock	2 499	per 5s. unit 19/9 ^d		9 850
23	do	1 250	19/6 ^d		4 925
December 2	do	2 229	19/9 ^d /19/6 ^d		8 835
8	do	2 500	£1		10 179
15	do	272	19/9 ^d		1 355
16	do	1 563	19/-		5 900
17	do	1 250	19/3 ^d		4 892

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

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1963					
January 1	Tax Reserve Certificates	1 019 405			1 019 405
February 1	Tax Reserve Certificates	1 87 265			1 87 265
April 23	4 3/4% Conversion Stock 1963	16 000 000			16 296 603
September 2	Tax Reserve Certificates	1 013 520			1 013 520
1964					
February 11	Tax Reserve Certificates	62 535			62 535
March 24	4 1/2% Conversion Stock 1964	9 300 000	£100:-:8		9 453 301
25	4 1/2% Conversion Stock 1964	900 000	£100:-:8		914 947
April 14	4 1/2% Conversion Stock 1964	650 000	£100:-:7 ^d Redeemed at par		647 785
May 14	4 1/2% Conversion Stock 1964	4 150 000			4 150 000
September 1	Tax Reserve Certificates	991 060			991 060

LIST OF SECURITIES HELD.

1963.

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
5% Exchequer Loan 1976-1978	10 000 000
5-15 YEARS	
4% BRITISH TRANSPORT GUARANTEED STOCK, 1972-77	2 500 000
3% SAVINGS BONDS, 1965-75	10 000 000
6% CONVERSION STOCK, 1972	5 000 000
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	8 500 000
UNDER 5 YEARS	
3% FUNDING STOCK, 1966-68	15 000 000
2½% SAVINGS BONDS, 1964-67	15 000 000
5½% EXCHEQUER STOCK, 1966	15 000 000
3% SAVINGS BONDS, 1955-65	15 000 000
4½% CONVERSION STOCK, 1964	15 000 000
2½% EXCHEQUER STOCK, 1963-64	
4½% CONVERSION STOCK, 1968	
RESERVE ACCOUNT	30 000 000

LIST OF SECURITIES HELD.

1963.

Description.	Amount.
<i>British Government Securities (continued):—</i>	
TAX RESERVE CERTIFICATES	7 199 810
TREASURY BILLS	
(Banking Dept. and Customers' Money)	167 755 000
<i>Bills Purchased :—</i>	
	11 444 693
<i>Miscellaneous Securities :—</i>	
HOUSING LOANS TO STAFF	6 662 487
EDUCATIONAL LOANS TO STAFF	144 216
SUNDRIES (Book Value)	
FURNITURE AND EQUIPMENT (Book Value)	160 617
PREMISES, FREEHOLD AND LEASEHOLD (Book Value)	100

LIST OF SECURITIES HELD.

1963.

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
5% Exchequer Loan 1976-1978	10 000 000
5-15 YEARS	
4% BRITISH TRANSPORT GUARANTEED STOCK, 1972-77	2 500 000
3% SAVINGS BONDS, 1965-75	10 000 000
6% CONVERSION STOCK, 1972	5 000 000
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	8 500 000
UNDER 5 YEARS	
3% FUNDING STOCK, 1966-68	15 000 000
2½% SAVINGS BONDS, 1964-67	15 000 000
5½% EXCHEQUER STOCK, 1966	15 000 000
3% SAVINGS BONDS, 1955-65	15 000 000
4½% CONVERSION STOCK, 1964	15 000 000
2½% EXCHEQUER STOCK, 1963-64	
4½% CONVERSION STOCK, 1963	
RESERVE ACCOUNT	30 000 000

LIST OF SECURITIES HELD.

1963.

Description.	Amount.
<i>British Government Securities (continued):—</i>	
TAX RESERVE CERTIFICATES	1 199 810
TREASURY BILLS	
(Banking Dept. and Customers' Money)	167 755 000
<i>Bills Purchased :—</i>	
	11 444 693
<i>Miscellaneous Securities :—</i>	
HOUSING LOANS TO STAFF	6 662 487
EDUCATIONAL LOANS TO STAFF	144 216
SUNDRIES (Book Value)	
FURNITURE AND EQUIPMENT (Book Value)	160 617
PREMISES, FREEHOLD AND LEASEHOLD (Book Value)	100

LIST OF SECURITIES HELD.

1964.

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
^{5½% Funding Stock 1975-80} 5% Exchequer Loan 1976-78	10 000 000
5-15 YEARS	
4% BRITISH TRANSPORT GUARANTEED STOCK, 1972-77	2 500 000
3% SAVINGS BONDS, 1965-75	10 000 000
6% CONVERSION STOCK, 1972	5 000 000
5% CONVERSION STOCK, 1971	10 000 000
3% SAVINGS BONDS, 1960-70	9 000 000
UNDER 5 YEARS	
3% FUNDING STOCK, 1959-69	4 000 000
3½% CONVERSION STOCK, 1969	11 000 000
3% FUNDING STOCK, 1966-68	15 000 000
2½% SAVINGS BONDS, 1964-67	15 000 000
5½% EXCHEQUER STOCK, 1966	16 000 000
3% SAVINGS BONDS, 1955-65	15 000 000
4½% CONVERSION STOCK, 1964	
2½% EXCHEQUER STOCK, 1963-64	
5% Exchequer Stock 1967	7 000 000
RESERVE ACCOUNT	[32 000 000]

LIST OF SECURITIES HELD.

1964.

Description.	Amount.
<i>British Government Securities (continued):—</i>	
TAX RESERVE CERTIFICATES	1 500 000
TREASURY BILLS (Banking Dept. and Customers' Money)	364 665 000
<i>Bills Purchased :—</i>	
	15 699 686
<i>Miscellaneous Securities :—</i>	
HOUSING LOANS TO STAFF	7 549 266
EDUCATIONAL LOANS TO STAFF	176 315
SUNDRIES (Book Value)	
FURNITURE AND EQUIPMENT (Book Value)	10 209
PREMISES, FREEHOLD AND LEASEHOLD (Book Value)	100

LIST OF SECURITIES HELD.

Description.	When granted.	Rate per Cent.	Amount outstanding	Final Instalment due
<i>Corporate Bodies:—</i>				
Repayable by Instalments.				
LLANELLY HARBOUR TRUST 1.1.68	1910	3	NIL	29th September, 1964

LIST OF SECURITIES HELD.

Description.	Amount.	Price in Books.
<i>Miscellaneous:—</i>		
AGRICULTURAL MORTGAGE CORPORATION LTD. £1 SHARES	1 80 000	w/d to £100
B.I.S. SHARES OF SWISS FRANCS 2,500 (25% PAID). SW. FCS.	52 860 000	w/d to £100
CORDILLERA INVESTMENTS LTD.—INTEREST IN	NIL	
OTTOMAN BANK £20 SHARES (£10 PAID)	£100 000	w/d to £100
HOLDINGS PORTALS LTD. ORDINARY STOCK (UNITS OF 5/-)	£525 312	£513 950 nom w/d to £100 £11 562 nom at £45.936
SECURITIES MANAGEMENT TRUST LTD. ORDINARY £1 SHARES	1 000	£1000
SECURITIES RESERVE ACCOUNT		
Advance to Overseas Bankers Club (Premier) Ltd	5 500	w/d to NIL
Overseas Bankers Club (Premier) Ltd Ordinary £1 Shares	17	w/d to NIL
Finance Corporation for Industry Ltd Shares of £10 (40 paid) Payments in advance of Calls	£7 503 750 £5 000 000	£150,400 £5,000,000
Industrial and Commercial Finance Corporation Ltd Shares of £1 (fully paid) Participation in Loan	£750 375 £275 000	£750,500 — do — £275,000 — do —
Commonwealth Development Finance Company Ltd "B" Ordinary Shares of £1 (10/- paid)	£10 890 000	£5,445,000 — do —
Miscellaneous Securities Reserve Account	[£12 200 000]	

LIST OF SECURITIES HELD FOR THE SECURITIES MANAGEMENT TRUST LTD.

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

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

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

Payments in advance of Calls.

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

PARTICIPATION IN LOAN TO INDUSTRIAL AND COMMERCIAL
 FINANCE CORPORATION LTD.

*Transferred to
 Banking Department
 1.12.64.*

LIST OF SECURITIES HELD FOR THE SECURITIES MANAGEMENT TRUST LTD.

Securities in which the Trust have a complete interest.

Tax Reserve Certificates

TREASURY BILLS

60,000
1,225,000

RATES OF DISCOUNT, EXCHANGES,

1963.	Yield on 2½% Consols.	Market Discount Rate 3 Months' Treasury Bills.	RATES OF DISCOUNT.				
			Great Britain.	France.	Germany.	The Netherlands.	U.S.A. (New York)
January	2 £5:11:8	3¾	4½	3½	3	4	3
	9 £5:11:10	3¹⁹⁄₃₂	4	3½	3	3½	3
	16 £5:13:2	3¹⁷⁄₃₂	4	3½	3	3½	3
	23 £5:14:11	3⁷⁄₁₆	4	3½	3	3½	3
	30 £5:15:5	3⁷⁄₃₂	4	3½	3	3½	3
February	6 £5:15:2	3½	4	3½	3	3½	3
	13 £5:16:-	3¹⁷⁄₃₂	4	3½	3	3½	3
	20 £5:18:6	3⁷⁄₁₆	4	3½	3	3½	3
	27 £6:-:-	3⁷⁄₁₆	4	3½	3	3½	3
March	6 £5:19:4	3⁷⁄₁₆	4	3½	3	3½	3
	13 £5:19:-	3¹³⁄₃₂	4	3½	3	3½	3
	20 £5:17:4	3¹³⁄₃₂	4	3½	3	3½	3
	27 £5:15:10	3¹³⁄₁₆	4	3½	3	3½	3
April	3 £5:15:9	3²⁵⁄₃₂	4	3½	3	3½	3
	10 £5:14:6	3¹¹⁄₁₆	4	3½	3	3½	3
	17 £5:13:2	3²³⁄₃₂	4	3½	3	3½	3
	24 £5:12:5	3¹¹⁄₁₆	4	3½	3	3½	3
May	1 £5:12:10	3¾	4	3½	3	3½	3
	8 £5:11:10	3¾	4	3½	3	3½	3
	15 £5:10:-	3¾	4	3½	3	3½	3
	22 £5:9:6	3²¹⁄₃₂	4	3½	3	3½	3
	29 £5:9:-	3²¹⁄₃₂	4	3½	3	3½	3
June	5 £5:8:1	3²¹⁄₃₂	4	3½	3	3½	3
	12 £5:10:5	3¹¹⁄₁₆	4	3½	3	3½	3
	19 £5:8:8	3¹¹⁄₁₆	4	3½	3	3½	3
	26 £5:8:5	3²³⁄₃₂	4	3½	3	3½	3

MISCELLANEOUS PRICES, &c.

EXCHANGES ON LONDON.							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 ³²	3.02 ⁰⁵	13.73 ⁶²	10.09 ²⁵	12.11 ⁵²	139 ⁴⁸	11.21 ³⁷	250/2	102.3	120.7
2.80 ⁶¹	3.02 ⁷⁵	13.74 ⁸¹	10.09 ⁷⁵	12.14 ²²	139 ⁷³	11.24 ⁴⁵	249/10		
2.80 ⁶⁰	3.01 ⁹⁵	13.75 ⁰⁰	10.10 ²⁵	12.14 ²⁷	139 ⁷²	11.24 ¹⁰	249/10		
2.80 ⁵¹	3.01 ⁹⁰	13.74 ⁸⁵	10.10 ⁴⁰	12.13 ³⁵	139 ⁵⁷	11.23 ⁵⁰	250/-		
2.80 ³⁰	3.01 ⁶⁰	13.73 ⁴²	10.09 ²⁰	12.11 ⁷²	139 ⁵⁴	11.22 ⁰²	250/2	(January 1962=100)	103.6
2.80 ⁴⁴	3.02 ⁶⁰	13.74 ¹⁵	10.09 ⁰⁰	12.12 ⁷⁵	139 ⁶¹	11.22 ⁷⁷	250/1		
2.80 ³⁵	3.02 ⁰⁵	13.73 ⁶²	10.09 ⁶⁵	12.12 ¹²	139 ⁶²	11.22 ²⁵	250/3		
2.80 ³¹	3.02 ⁰⁵	13.73 ⁴⁵	10.09 ²	12.11 ⁸²	139 ⁷⁰	11.21 ⁵⁵	250/4		
2.80 ²⁹	3.01 ⁸⁵	13.73 ⁶²	10.09 ⁷⁵	12.12 ⁵⁷	139 ⁷¹	11.21 ⁸⁰	250/2	101.7	103.7
2.80 ¹⁶	3.02 ⁰⁰	13.72 ⁷⁷	10.08 ⁶²	12.13 ⁰⁵	139 ⁷²	11.20 ¹⁰	250/6		
2.80 ¹⁵	3.02 ¹⁵	13.72 ³⁷	10.07 ¹²	12.12 ³⁰	139 ⁶⁷	11.19 ¹²	250/9		
2.80 ⁰⁷	3.01 ⁹⁰	13.72 ³⁷	10.06 ⁵⁰	12.11 ⁷²	139 ⁷⁵	11.19 ⁰⁰	250/6		
2.80 ⁰⁴	3.01 ⁸⁵	13.72 ²⁰	10.06 ⁵⁰	12.12 ⁷⁰	139 ⁶¹	11.18 ⁹⁰	250/8	102.1	104.0
2.80 ⁰⁷	3.02 ⁰⁰	13.72 ¹⁵	10.06 ²⁵	12.11 ⁶²	139 ⁵⁴	11.18 ⁶²	250/8		
2.80 ¹⁰	3.01 ⁵⁵	13.72 ⁴⁰	10.06 ³⁵	12.12 ³⁰	139 ⁶²	11.18 ³⁰	250/8		
2.80 ¹³	3.01 ⁵⁵	13.72 ⁶²	10.06 ⁵⁵	12.12 ⁹⁰	139 ⁶⁶	11.18 ³⁰	250/6		
2.80 ⁰³	3.01 ³⁰	13.72 ²⁵	10.06 ³⁰	12.12 ⁵⁰	139 ⁵⁵	11.17 ⁸⁵	250/6	104.3	103.9
2.80 ⁰²	3.01 ³⁰	13.72 ⁰⁰	10.06 ¹²	12.12 ¹⁵	139 ⁵⁴	11.17 ⁴²	250/6		
2.79 ⁹⁸	3.01 ⁷⁰	13.71 ⁸⁵	10.06 ⁶²	12.12 ¹⁰	139 ⁵⁴	11.17 ³⁰	250/6		
2.80 ⁰¹	3.01 ⁶⁵	13.72 ⁰⁵	10.06 ⁷⁵	12.10 ⁴⁰	139 ⁶²	11.16 ²⁵	250/6		
2.80 ⁰¹	3.01 ⁷⁰	13.71 ⁸⁷	10.06 ⁵⁰	12.09 ³²	139 ⁶⁵	11.15 ⁰⁰	250/7	99.5	103.9
2.80 ⁰⁹	3.01 ⁸⁵	13.72 ⁴⁰	10.07 ⁰⁰	12.09 ⁶²	139 ⁶⁹	11.15 ⁶⁵	250/5		
2.80 ⁰¹	3.01 ⁹⁰	13.72 ¹²	10.07 ⁷⁵	12.09 ⁹⁷	139 ⁷¹	11.15 ²⁰	250/6		
2.80 ⁰⁴	3.02 ²⁵	13.72 ¹⁷	10.08 ⁷⁵	12.10 ⁶⁷	139 ⁷⁷	11.14 ⁹⁵	250/6		
2.80 ⁰³	3.01 ⁹⁰	13.72 ¹⁷	10.07 ⁸⁵	12.11 ⁰⁷	139 ⁷⁵	11.13 ⁸⁷	250/6	250/5	
2.80 ⁰⁴	3.01 ⁷⁰	13.72 ²⁵	10.08 ⁶²	12.11 ⁹⁷	139 ⁷²	11.14 ⁴⁰	250/5		

RATES OF DISCOUNT, EXCHANGES,

1963.	Yield on 2½% Consols.	Market Discount Rate 3 Months' Treasury Bills.	RATES OF DISCOUNT.					
			Great Britain.	France.	Germany.	The Netherlands.	U.S.A. (New York)	
July	3	£5:7:10	3 ²³ / ₃₂	4	3½	3	3½	3
	10	£5:8:4	3 ¹³ / ₁₆	4	3½	3	3½	3
	17	£5:8:2	3 ¹³ / ₁₆	4	3½	3	3½	3½
	24	£5:8:4	3 ²⁵ / ₃₂	4	3½	3	3½	3½
	31	£5:8:11	3 ²⁵ / ₃₂	4	3½	3	3½	3½
August	7	£5:7:8	3 ²⁵ / ₃₂	4	3½	3	3½	3½
	14	£5:7:1	3 ¹¹ / ₁₆	4	3½	3	3½	3½
	21	£5:7:7	3 ²³ / ₃₂	4	3½	3	3½	3½
	28	£5:7:8	3 ²³ / ₃₂	4	3½	3	3½	3½
September	4	£5:7:4	3 ³ / ₄	4	3½	3	3½	3½
	11	£5:7:4	3 ²³ / ₃₂	4	3½	3	3½	3½
	18	£5:7:7	3 ²³ / ₃₂	4	3½	3	3½	3½
	25	£5:8:4	3 ¹¹ / ₁₆	4	3½	3	3½	3½
October	2	£5:8:2	3 ¹¹ / ₁₆	4	3½	3	3½	3½
	9	£5:8:9	3 ⁵ / ₈	4	3½	3	3½	3½
	16	£5:8:5	3 ⁵ / ₈	4	3½	3	3½	3½
	23	£5:8:3	3 ²³ / ₃₂	4	3½	3	3½	3½
	30	£5:9:8	3 ³ / ₄	4	3½	3	3½	3½
November	6	£5:10:5	3 ²⁵ / ₃₂	4	3½	3	3½	3½
	13	£5:14:6	3 ³ / ₄	4	3½	3	3½	3½
	20	£5:13:2	3 ³ / ₄	4	4	3	3½	3½
	27	£5:13:11	3 ³ / ₄	4	4	3	3½	3½
December	4	£5:16:4	3 ³ / ₄	4	4	3	3½	3½
	11	£5:16:2	3 ²⁵ / ₃₂	4	4	3	3½	3½
	18	£5:16:-	3 ³ / ₄	4	4	3	3½	3½
	24	£5:16:6	3 ²³ / ₃₂	4	4	3	3½	3½

MISCELLANEOUS PRICES, &c.

EXCHANGES ON LONDON.							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) 1942.
NEW YORK.	MONTREAL.	PARIS.	AMSTERDAM.	ZURICH.	BRUSSELS.	FRANKFURT.			
T. T. Dollars.	T. T. Dollars.	T. T. Francs.	T. T. Florins.	T. T. Francs.	T. T. Francs.	T. T. Deutsche-Marks.			
2.80 ¹³	3.02 ¹⁰	13.72 ⁵⁵	10.09 ⁴⁵	12.11 ¹⁰	139 ⁷⁸	11.14 ⁹⁰	250/5	101.3	103.3
2.80 ⁰⁹	3.02 ³⁵	13.72 ⁴²	10.08 ⁸⁵	12.11 ⁵²	139 ⁷⁹	11.15 ²⁰	250/6		
2.80 ⁰⁹	3.02 ¹⁰	13.72 ³⁵	10.08 ⁸⁰	12.11 ³⁷	139 ⁷³	11.15 ¹⁰	250/6		
2.80 ⁰⁸	3.02 ⁸⁰	13.72 ³⁷	10.09 ³⁰	12.10 ⁶²	139 ⁶⁹	11.15 ⁷⁰	250/6		
2.80 ⁰⁶	3.02 ⁸⁰	13.72 ²²	10.09 ⁸⁷	12.09 ⁶²	139 ⁷¹	11.16 ³⁷	250/8		
2.80 ⁰⁹	3.03 ²⁰	13.72 ⁵²	10.10 ⁴⁵	12.09 ²⁵	139 ⁷²	11.16 ³⁰	250/7	100.2	103.0
2.80 ⁰⁷	3.03 ⁴⁵	13.72 ³⁵	10.10 ³²	12.08 ⁷⁰	139 ⁷⁸	11.15 ⁷⁰	250/7		
2.79 ⁸⁷	3.03 ¹⁰	13.71 ²⁵	10.10 ³²	12.08 ¹²	139 ⁶³	11.15 ⁰⁰	250/9		
2.79 ⁸⁸	3.03 ¹⁰	13.71 ⁴⁰	10.10 ⁹²	12.08 ⁰⁰	139 ⁶³	11.14 ²⁵	250/10		
2.79 ⁷⁶	3.02 ⁸⁰	13.71 ⁰⁰	10.11 ²⁰	12.07 ⁴⁵	139 ⁶¹	11.14 ⁰⁵	250/10		
2.79 ⁷⁸	3.02 ²⁵	13.70 ⁸²	10.09 ⁵⁰	12.07 ³⁰	139 ⁶¹	11.13 ⁸⁵	250/8	103.4	103.3
2.79 ⁷⁶	3.02 ²⁰	13.70 ⁷⁰	10.08 ⁵⁵	12.07 ¹⁷	139 ⁵⁷	11.13 ⁵⁵	250/9		
2.79 ⁸⁸	3.01 ⁵⁵	13.71 ⁵²	10.08 ²⁵	12.07 ⁷⁰	139 ⁶³	11.13 ⁸⁰	250/9		
2.79 ⁸¹	3.01 ⁵⁵	13.71 ²⁵	10.07 ⁴⁰	12.07 ³⁵	139 ⁶⁴	11.13 ²⁰	250/9		
2.79 ⁸¹	3.01 ⁶⁰	13.71 ⁸⁰	10.07 ⁵⁰	12.07 ⁴⁰	139 ⁷²	11.13 ³⁵	250/8		
2.79 ⁷⁹	3.01 ⁵⁰	13.71 ³²	10.08 ⁷⁵	12.07 ²⁵	139 ⁸⁰	11.12 ⁷⁷	250/8	106.4	103.7
2.79 ⁸¹	3.01 ⁵⁵	13.71 ³⁷	10.08 ³²	12.07 ³⁵	139 ⁷¹	11.12 ⁸⁰	250/8		
2.79 ⁸²	3.01 ⁵⁰	13.71 ⁷²	10.09 ⁰⁰	12.07 ⁷⁰	139 ⁶⁰	11.12 ⁸⁵	250/9		
2.79 ⁸¹	3.01 ⁵²	13.71 ⁰⁰	10.08 ¹⁰	12.07 ⁸⁰	139 ⁴²	11.12 ⁶⁰	250/9.		
2.79 ⁸¹	3.01 ⁵⁰	13.70 ⁹⁵	10.08 ⁰⁰	12.07 ⁵²	139 ⁴⁷	11.12 ⁴⁵	250/8.		
2.79 ⁸⁴	3.01 ⁵²	13.71 ¹⁵	10.07 ⁵⁷	12.07 ⁸⁵	139 ⁴⁹	11.12 ⁰²	250/8	105.7	104.0
2.79 ⁷⁷	3.01 ⁵⁰	13.70 ⁹⁷	10.07 ³⁵	12.07 ⁶⁰	139 ⁴⁶	11.11 ⁹⁰	250/8		
2.79 ⁷⁰	3.01 ⁶⁵	13.70 ⁶⁰	10.07 ⁹²	12.07 ³⁰	139 ⁴¹	11.11 ⁵⁰	250/10		
2.79 ⁷⁰	3.01 ⁸⁵	13.70 ⁴⁷	10.07 ⁵⁵	12.07 ⁰²	139 ³⁴	11.11 ⁰⁵	250/10		
2.79 ⁷¹	3.01 ⁸⁰	13.70 ⁶²	10.07 ⁰⁰	12.07 ⁰⁰	139 ³⁹	11.11 ⁴⁰	250/10		
2.79 ⁶¹	3.01 ⁸⁵	13.70 ¹²	10.06 ²⁰	12.06 ⁴²	139 ²⁹	11.11 ¹⁰	250/11	106.2	104.2

RATES OF DISCOUNT, EXCHANGES,

1964.	Yield on 2½% Consols.	Market Discount Rate 3 Months' Treasury Bills.	RATES OF DISCOUNT.					
			Great Britain.	France.	Germany.	The Netherlands.	U.S.A. (New York)	
January	1	£5:15:7	3 ²³ / ₃₂	4	4	3	3½	3½
	8	£5:15:8	3 ²³ / ₃₂	4	4	3	4	3½
	15	£5:16:6	3 ²³ / ₃₂	4	4	3	4	3½
	22	£5:17:1	3 ²³ / ₃₂	4	4	3	4	3½
February	29	£5:17:5	3 ²³ / ₃₂	4	4	3	4	3½
	5	£5:17:3	3 ²⁵ / ₃₂	4	4	3	4	3½
	12	£5:18:-	3 ²⁵ / ₃₂	4	4	3	4	3½
	19	£6:-:4	3 ²⁵ / ₃₂	4	4	3	4	3½
March	26	£6:1:2	3 ²⁵ / ₃₂	4	4	3	4	3½
	4	£6:-:3	4 ⁵ / ₁₆	5	4	3	4	3½
	11	£5:19:1	4 ⁵ / ₁₆	5	4	3	4	3½
	18	£5:18:9	4 ⁵ / ₁₆	5	4	3	4	3½
April	25	£5:17:11	4 ⁵ / ₁₆	5	4	3	4	3½
	1	£5:17:3	4 ⁵ / ₁₆	5	4	3	4	3½
	8	£5:17:9	4 ⁵ / ₁₆	5	4	3	4	3½
	15	£5:18:7	4 ⁵ / ₁₆	5	4	3	4	3½
May	22	£6:-:9	4 ⁵ / ₁₆	5	4	3	4	3½
	29	£6:-:10	4 ⁵ / ₁₆	5	4	3	4	3½
	6	£6:1:5	4 ⁵ / ₁₆	5	4	3	4	3½
	13	£6:1:-	4 ⁵ / ₁₆	5	4	3	4	3½
June	20	£6:1:9	4 ¹³ / ₃₂	5	4	3	4	3½
	27	£6:1:6	4 ¹³ / ₃₂	5	4	3	4	3½
	3	£6:1:11	4 ¹³ / ₃₂	5	4	3	4	3½
	10	£6:3:-	4 ⁷ / ₁₆	5	4	3	4½	3½
	17	£6:2:8	4 ⁷ / ₁₆	5	4	3	4½	3½
	24	£6:1:3	4 ⁷ / ₁₆	5	4	3	4½	3½

MISCELLANEOUS PRICES, &c.

EXCHANGES ON LONDON.							PRICE OF GOLD.	BOARD OF TRADE INDEX OF WHOLESALE PRICES. (Basic Materials) (1954=100)	MINISTRY OF LABOUR INDEX OF RETAIL PRICES. (+7 January 1962=100)
NEW YORK.	MONTREAL.	PARIS.	AMSTERDAM.	ZURICH.	BRUSSELS.	FRANKFURT.			
T. T. Dollars.	T. T. Dollars.	T. T. Francs.	T. T. Florins.	T. T. Francs.	T. T. Francs.	T. T. Deutsche-Marks.	Price per Oz. fine.		
2.79 ⁷⁰	3.02 ²⁵	13.70 ⁶⁵	10.06 ⁹²	12.07 ²⁵	139 ³⁸	11.11 ⁸⁵	250/10	107.5	104.7
2.79 ⁹¹	3.02 ⁴⁰	13.71 ⁵²	10.08 ⁰⁰	12.08 ⁰⁰	139 ⁴³	11.13 ⁷⁵	250/6		
2.79 ⁹¹	3.02 ⁵³	13.71 ⁸²	10.08 ¹²	12.07 ⁸⁰	139 ⁴⁴	11.13 ⁶⁰	250/8		
2.79 ⁸⁵	3.02 ²⁰	13.71 ⁷⁰	10.08 ⁷⁰	12.07 ⁷²	139 ⁴⁰	11.11 ⁸⁵	250/8		
2.79 ⁸²	3.02 ²⁵	13.71 ¹²	10.09 ²⁰	12.08 ⁰²	139 ³⁷	11.12 ²¹	250/8	107.3	104.8
2.79 ⁸⁴	3.02 ²⁵	13.71 ²²	10.08 ⁸⁵	12.08 ²⁰	139 ³⁵	11.12 ⁰²	250/8		
2.79 ⁸⁰	3.02 ²⁰	13.71 ⁰⁵	10.08 ⁹⁰	12.10 ⁵⁵	139 ⁴⁰	11.11 ⁵⁵	250/8		
2.79 ⁶⁶	3.01 ⁹⁰	13.70 ⁵⁰	10.08 ³⁰	12.10 ²²	139 ⁴⁰	11.11 ¹⁰	250/10		
2.79 ⁵⁴	3.01 ⁹⁵	13.69 ⁷⁵	10.07 ⁹²	12.09 ⁹⁰	139 ²⁹	11.10 ³⁷	250/11	106.7	105.2
2.79 ⁸⁴	3.02 ³⁵	13.71 ⁴⁰	10.09 ³⁰	12.11 ⁰²	139 ⁴⁵	11.11 ⁸⁷	250/9		
2.79 ⁸²	3.02 ²⁵	13.71 ⁰²	10.09 ¹⁵	12.10 ¹⁷	139 ³⁶	11.11 ⁸⁰	250/9		
2.79 ⁸³	3.02 ³⁰	13.71 ³²	10.08 ⁹⁵	12.10 ⁷⁰	139 ⁴⁴	11.12 ¹⁷	250/7		
2.79 ⁸⁰	3.02 ⁴⁰	13.71 ¹⁵	10.08 ⁶⁰	12.10 ³⁷	139 ³⁶	11.12 ¹⁷	250/8	106.4	106.1
2.79 ⁸⁸	3.02 ⁴²	13.71 ⁴²	10.09 ³⁵	12.11 ⁵⁰	139 ⁴⁰	11.12 ⁴⁰	250/8		
2.79 ⁸⁷	3.02 ⁴⁴	13.71 ³⁵	10.09 ⁵⁷	12.10 ³²	139 ³⁶	11.12 ³²	250/7		
2.79 ⁸⁹	3.02 ⁴⁶	13.71 ⁵⁰	10.09 ⁸⁰	12.09 ⁸⁷	139 ³⁷	11.12 ⁵⁰	250/7		
2.79 ⁹³	3.02 ⁶⁴	13.71 ⁶⁵	10.10 ⁰⁰	12.07 ⁸⁷	139 ³³	11.12 ³⁰	250/7	105.5	107.0
2.80 ⁰³	3.02 ⁹²	13.72 ¹⁷	10.11 ⁶⁷	12.08 ⁴⁷	139 ⁴¹	11.12 ⁹⁷	250/6		
2.79 ⁹⁹	3.02 ⁷¹	13.71 ⁸⁷	10.11 ⁴⁵	12.08 ²⁰	139 ³⁵	11.12 ⁷⁵	250/6		
2.79 ⁹⁵	3.02 ⁶⁵	13.71 ⁷⁰	10.11 ⁷⁰	12.08 ²⁰	139 ³²	11.12 ⁷⁵	250/7		
2.79 ⁹⁸	3.02 ⁶⁰	13.71 ⁷⁵	10.11 ¹²	12.08 ¹⁵	139 ³³	11.12 ⁵⁵	250/6	106.2	107.4
2.79 ⁹³	3.02 ⁴⁷	13.71 ⁶⁷	10.10 ⁹⁰	12.07 ⁸⁷	139 ³⁶	11.12 ⁷⁵	250/7		
2.79 ⁶⁹	3.02 ²⁵	13.70 ⁴⁵	10.10 ⁸⁷	12.06 ⁸²	139 ³⁰	11.11 ³⁰	250/8		
2.79 ⁵²	3.02 ⁰⁰	13.70 ²⁷	10.12 ³⁵	12.06 ⁰⁰	139 ²⁸	11.10 ⁴⁷	251/-		
2.79 ⁴⁶	3.02 ⁰⁶	13.69 ²⁷	10.10 ⁹⁰	12.05 ⁹⁰	139 ³²	11.10 ⁴⁰	250/11	251/1	
2.79 ²⁸	3.01 ⁹⁷	13.68 ⁷²	10.11 ³⁰	12.05 ¹²	139 ³²	11.09 ⁷⁵	251/1		

RATES OF DISCOUNT, EXCHANGES,

1964.	Yield on 2½% Consols.	Market Discount Rate 3 Months' Treasury Bills.	RATES OF DISCOUNT.					
			Great Britain.	France.	Germany.	The Netherlands.	U.S.A. (New York)	
July	1	£6:1:2	4 ¹⁵ / ₃₂	5	4	3	4½	3½
	8	£6:-:5	4 ¹⁵ / ₃₂	5	4	3	4½	3½
	15	£5:19:5	4½	5	4	3	4½	3½
	22	£6:2:4	4 ¹⁹ / ₃₂	5	4	3	4½	3½
August	29	£6:1:-	4 ²¹ / ₃₂	5	4	3	4½	3½
	5	£6:1:1	4 ²¹ / ₃₂	5	4	3	4½	3½
	12	£6:-:9	4 ²¹ / ₃₂	5	4	3	4½	3½
	19	£6:1:10	4 ²¹ / ₃₂	5	4	3	4½	3½
September	26	£6:-:5	4 ²¹ / ₃₂	5	4	3	4½	3½
	2	£6:-:11	4 ²¹ / ₃₂	5	4	3	4½	3½
	9	£6:1:1	4 ²¹ / ₃₂	5	4	3	4½	3½
	16	£6:-:10	4 ²¹ / ₃₂	5	4	3	4½	3½
October	23	£6:-:10	4 ²¹ / ₃₂	5	4	3	4½	3½
	30	£6:-:11	4 ²¹ / ₃₂	5	4	3	4½	3½
	7	£6:1:5	4 ²¹ / ₃₂	5	4	3	4½	3½
	14	£6:1:5	4 ²¹ / ₃₂	5	4	3	4½	3½
November	21	£6:1:7	4 ³ / ₄	5	4	3	4½	3½
	28	£6:-:6	4 ³ / ₄	5	4	3	4½	3½
	4	£6:1:3	4 ³ / ₄	5	4	3	4½	3½
	11	£5:19:10	4 ¹¹ / ₁₆	5	4	3	4½	3½
December	18	£6:-:5	4 ¹¹ / ₁₆	5	4	3	4½	3½
	25	£6:5:-	N/A	7	4	3	4½	4
	2	£6:3:7	6 ²¹ / ₃₂	7	4	3	4½	4
	9	£6:4:2	6 ²¹ / ₃₂	7	4	3	4½	4
December	16	£6:5:4	6 ²¹ / ₃₂	7	4	3	4½	4
	23	£6:6:5	6 ²¹ / ₃₂	7	4	3	4½	4
	30	£6:6:7	6 ²¹ / ₃₂	7	4	3	4½	4

MISCELLANEOUS PRICES, &c.

EXCHANGES ON LONDON.							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. (January 1956=100) 1962
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.			
2.79 ²⁵	3.01 ⁸⁵	13.68 ²⁷	10.11 ⁵⁰	12.05 ⁹⁷	139 ²⁸	11.10 ⁰⁰	251/2 ^d	106.5	107.4
2.79 ¹⁹	3.02 ⁰⁵	13.67 ⁹²	10.10 ⁰²	12.05 ³⁰	139 ⁰⁴	11.09 ⁴⁷	251/3 ^d		
2.79 ⁰⁵	3.01 ⁸⁷	13.67 ⁴²	10.08 ³⁷	12.05 ⁴⁷	138 ⁹⁰	11.08 ⁹²	251/3 ^d		
2.78 ⁹²	3.01 ⁴⁵	13.66 ⁶²	10.08 ²⁵	12.05 ⁷⁰	138 ⁷⁶	11.08 ³⁷	251/6		
2.78 ⁹⁰	3.01 ³⁵	13.66 ⁶⁰	10.07 ⁶²	12.06 ²⁰	138 ⁶⁸	11.08 ⁶⁰	251/6	106.8	107.8
2.78 ⁸⁹	3.01 ²¹	13.66 ⁶⁰	10.07 ⁷²	12.04 ⁷²	138 ⁶³	11.08 ⁷⁵	251/6		
2.78 ⁸⁵	3.00 ⁹¹	13.66 ²⁷	10.07 ⁷⁵	12.04 ³⁷	138 ⁶⁷	11.08 ⁵⁰	251/6		
2.78 ⁶⁴	3.00 ⁵⁰	13.65 ³⁰	10.06 ⁸⁰	12.03 ⁷²	138 ⁶⁴	11.07 ⁹⁰	251/9		
2.78 ⁵¹	3.00 ²¹	13.64 ⁷⁵	10.06 ⁶⁰	12.03 ¹²	138 ⁵⁵	11.07 ²⁵	251/10	107.2	107.8
2.78 ⁴⁴	3.00 ⁰³	13.64 ²⁷	10.05 ⁵⁰	12.03 ⁰²	138 ³⁶	11.07 ⁰⁰	251/11		
2.78 ³⁸	2.99 ⁵¹	13.64 ²⁰	10.05 ⁰⁰	12.02 ⁵⁷	138 ³⁵	11.06 ⁷⁵	252/-		
2.78 ³⁴	2.99 ⁶⁰	13.63 ⁹²	10.04 ¹⁰	12.02 ⁵⁷	138 ²³	11.06 ¹²	252/1		
2.78 ³⁸	2.99 ⁵⁰	13.64 ⁵⁵	10.03 ⁵⁰	12.02 ⁰⁰	138 ²³	11.06 ³²	252/2	107.9	107.9
2.78 ³³	2.99 ²⁰	13.63 ⁸⁷	10.03 ⁶⁷	12.02 ⁰⁰	138 ²¹	11.06 ²⁵	252/3		
2.78 ³⁶	2.99 ⁴⁹	13.63 ⁸⁰	10.03 ³⁰	12.01 ⁹⁵	138 ¹⁵	11.06 ¹²	252/3		
2.78 ³⁷	2.99 ²⁸	13.63 ⁹⁷	10.01 ⁵⁰	12.01 ³⁰	138 ¹⁵	11.06 ³⁰	252/2		
2.78 ³³	2.99 ²⁰	13.64 ²⁰	10.01 ²⁰	12.01 ⁰⁰	138 ⁰⁹	11.06 ¹⁰	252/3	108.4	108.8
2.78 ⁵²	2.99 ⁵⁹	13.64 ⁸⁰	10.02 ³⁰	12.02 ⁰⁰	138 ²²	11.07 ⁴²	252/-		
2.78 ³⁸	2.99 ³⁹	13.64 ⁵⁰	10.01 ⁰⁵	12.01 ⁸⁰	138 ¹⁷	11.07 ⁶²	252/1		
2.78 ⁴¹	2.99 ²⁴	13.63 ⁹²	10.00 ³⁷	12.00 ⁹⁵	138 ¹²	11.07 ¹²	252/1		
2.78 ³⁶	2.98 ⁹¹	13.63 ⁹¹	10.00 ⁰⁰	12.01 ¹⁰	138 ¹²	11.06 ⁸⁰	252/1	107.9	107.9
2.79 ⁰¹	2.99 ²¹	13.67 ³⁷	10.02 ³⁷	12.04 ⁰⁰	138 ⁵⁰	11.09 ²⁵	252/-		
2.79 ¹⁵	3.00 ¹¹	13.67 ⁹⁰	10.02 ⁸⁷	12.04 ⁶²	138 ⁵¹	11.10 ³⁵	251/5		
2.79 ⁰⁸	3.00 ²⁰	13.67 ⁵²	10.02 ⁸⁰	12.04 ²⁷	138 ⁵⁴	11.09 ⁹⁷	251/8		
2.79 ⁰²	2.99 ⁸⁵	13.67 ¹⁷	10.02 ⁴⁵	12.03 ⁹⁷	138 ⁵⁴	11.09 ¹²	251/8	108.4	108.8
2.79 ⁰⁰	2.99 ⁷⁰	13.66 ⁹⁵	10.02 ³⁰	12.03 ⁷⁵	138 ⁴³	11.08 ⁶⁷	251/9		
2.79 ⁰⁰	2.99 ⁴⁶	13.67 ²²	10.02 ³⁰	12.03 ¹²	138 ⁴⁶	11.09 ²⁵	251/9		

WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS."

1963.	Jan 2	Jan 9	Jan 16	Jan 23	Jan 30	Feb 6	Feb 13	Feb 20	Feb 27	Mar 6	Mar 13	Mar 20	Mar 27
Bankers—Country Branches	27175	23852	24299	22370	20969	17329	21664	21174	19361	22266	23252	21908	17829
„ Law Courts Branch	14	89	89	64	64	39	14	114	89	89	64	114	89
Central Banks—Drawing Office	17640	17713	19623	17064	17809	17477	17224	17339	17850	17638	17447	17801	19528
Traders (Head Office)	9790	7519	7322	7445	7845	6784	6511	5742	7936	7007	6981	7446	7440
Traders—Country Branches	1138	1131	1609	1099	1617	982	1116	1805	1188	1383	1058	1092	1720
„ Law Courts Branch	1026	924	1073	1023	998	1125	1140	1051	1054	972	1018	1074	1061
Rest Suspense	1785	1875	1715	1645	2105	2075	1840	1670	805	135	150	270	200
Interest on Treasury Bills	2086	1928	2190	2112	2152	2045	2297	2352	2412	560	693	988	1139
Interest on Treasury Bills (Special)	1	1	1	1	1	1	1	1	—				
No. 1	15450	15450	15450	15450	15450	15450	15450	15450	15450	15632	15632	15632	15632
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	1522	1522	1522	1522	1522	1522	1522	1522	1288	1288	1288	1288	1288
Superannuation Fund	6995	6995	6995	6995	6995	6995	6995	6995	6995	6995	6995	6995	6995
Reserve for Income Tax Recoverable	2000	2000	2000	2000	2000	2000	2000	2000	2000	1664	1664	1664	1664
Provision for Fire and certain Other Risks	622	622	622	622	622	622	622	622	622	1000	1000	1000	1000
Provision for Equipment	1217	1217	1217	1217	1217	1217	1217	1217	1217	1381	1381	1381	1381
Provision for Taxation	832	832	832	832	832	832	832	832	832	1081	1081	1081	1081
Provision for Pensions—Charter	285	285	285	285	285	285	285	285	285	304	304	304	304
Customers' Unclaimed Balances	106	106	106	106	106	106	106	106	106	106	106	106	106
Bank Prov ^{dt} Soc ^{ty} —Dep. a/c	1252	1252	1252	1252	1252	1255	1255	1255	1255	1320	1320	1320	1320
Bank Prov ^{dt} Soc ^{ty} (Assurance Branch)—Dep. a/c	6	6	6	6	6	6	6	6	5	5	5	5	5
Superannuation Fund—Dep. a/c	110	312	186	159	110	99	85	95	72	52	44	44	30
Widows' Annuity Fund—Dep. a/c	10	10	13	10	10	7	10	8	8	17	18	18	16
Rebate													
Charges, &c., Accrued Due	27	27	27	27	27	27	27	27	27				
Interest on Treasury Bills (No 2 1/2%)			45	45	36	44	44	44	44	44	44	44	44
Interest on Treasury Bills (Current Deposits)									101	97	97	97	97
Note Issue Income a/c	1556	2381	2958	2795	3163	2744	3361	3611	3371	672	1637	1796	1866
„ Expenses a/c	1392	1392	1396	1497	1497	1847	1834	1846	1846			81	81
„ Adjustment a/c													
	100504	95728	99432	94180	94307	87892	92931	92958	93972	94529	96100	96208	94175

WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS."

1963.	Apr 3	Apr 10	Apr 17	Apr 24	May 1	May 8	May 15	May 22	May 29	June 5	June 12	June 19	June 26
Bankers—Country Branches	21380	21418	20403	22622	20790	21174	22024	22008	21943	20652	22654	22144	19799
„ Law Courts Branch	64	39	14	89	64	39	114	64	39	14	109	84	59
Central Banks—Drawing Office	18025	17006	17063	17090	16716	16842	16690	16487	16305	16986	15859	15530	15821
Traders (Head Office)	7235	6652	6739	7203	7208	6269	5596	6416	6242	7293	6340	4970	9494
Traders—Country Branches	1390	1197	888	1184	1009	928	1046	961	1700	1078	1032	1168	1712
„ Law Courts Branch	1029	1140	1070	983	1167	1085	1095	1086	1011	914	900	979	900
Rest Suspense	125	20	20	170	220	220	165	110	540	1065	1045	1085	1505
Interest on Treasury Bills	1212	1046	1247	1245	1365	1392	1405	1408	1677	1581	1774	1789	1876
Interest on Treasury Bills (Special)													
No. 1	15632	15632	15632	15632	15632	15632	15632	15632	15632	15632	15632	15632	15632
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	1288	1288	1288	1288	1288	1288	1288	1288	1288	1288	1288	1288	1288
Superannuation Fund	6995	6995	6995	6995	6995	6995	6995	6995	6995	6995	6995	6995	6995
Reserve for Income Tax Recoverable	1664	1664	1664	1664	1664	1664	1664	1664	1664	1664	1664	1664	1664
Provision for Fire and certain Other Risks	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000
Provision for Equipment	1381	1381	1381	1381	1381	1381	1381	1381	1381	1381	1381	1381	1381
Provision for Taxation	1081	1081	1081	1081	1081	1081	1081	1081	1081	1081	1081	1081	1081
Provision for Pensions—Charter	304	304	304	304	304	304	304	304	304	304	304	304	304
Customers' Unclaimed Balances	106	106	106	106	106	106	106	106	106	106	106	106	106
Bank Prov ^{dt} Soc ^{ty} —Dep. a/c	1324	1324	1324	1324	1326	1326	1326	1326	1326	1326	1317	1317	1317
Bank Prov ^{dt} Soc ^{ty} (Assurance Branch)—Dep. a/c	5	5	5	5	3	3	3	3	3	3	5	5	5
Superannuation Fund—Dep. a/c	170	72	72	95	66	68	89	86	78	74	80	72	73
Widows' Annuity Fund—Dep. a/c	12	5	7	7	8	8	14	14	14	16	17	17	17
Rebate													
Charges, &c., Accrued Due													
Interest on Treasury Bills (No 2 1/2%)	44	44	45	45	45	45	45	45	45	45	45	45	45
Interest on Treasury Bills (Current Deposits)	185	185	185	185	331	331	331	331	83	83			
Note Issue Income a/c	454	766	1576	1364	1306	1040	1918	3007	3107	2442	2672	4667	3080
„ Expenses a/c	358	359	359	437	717	717	717	795	795	1117	1117	1117	1117
„ Adjustment a/c													
	94348	92832	92571	95449	92739	91885	93086	94609	94510	92588	92914	92857	93848

WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS."

1963.	July 3	July 10	July 17	July 24	July 31	Aug. 7	Aug. 14	Aug. 21	Aug. 28	Sept 4	Sept 11	Sept 18	Sept 25
Bankers—Country Branches .	20449	20985	20718	20186	19897	18763	23116	23087	21344	22656	20918	23070	20596
„ Law Courts Branch .	9	134	109	59	34	134	109	84	34	9	84	59	34
Central Banks—Drawing Office	18143	17792	17908	17777	17726	17761	17390	17621	16987	17194	17334	17035	16478
Traders (Head Office) .	8914	7872	6477	6856	8017	6685	7286	6340	6829	4202	5877	6945	7298
Traders—Country Branches .	1235	1363	1378	986	1222	848	1040	781	1677	1286	1079	1304	1321
„ Law Courts Branch	1032	1104	1101	1045	1179	1054	968	985	993	981	932	1022	991
Rest Suspense .	1295	1220	1095	1055	1510	1055	1055	765	1345	190	190	180	275
Interest on Treasury Bills .	1565	2028	2393	2288	2533	2303	2200	2343	2637	820	898	1114	1035
Interest on Treasury Bills (Special)													
No. 1	15632	15632	15632	15632	15632	15632	15632	15632	15632	15670	15670	15670	15670
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	1288	1288	1288	1288	1288	1288	1288	1288	1288	1157	1157	1157	1157
Superannuation Fund . . .	6995	6995	6995	6995	6995	6995	6995	6995	6995	6995	6995	6995	6995
Reserve for Income Tax Recoverable Provision for Fire and certain Other Risks	1664	1664	1664	1664	1664	1664	1664	1664	1664	1673	1673	1673	1673
Provision for Equipment . .	1381	1381	1381	1381	1381	1381	1381	1381	1381	1504	1504	1504	1504
Provision for Taxation . . .	1081	1081	1081	1081	1081	1081	1081	1081	1081	566	566	566	566
Provision for Pensions—Charter .	304	304	304	304	304	304	304	304	304	325	325	325	325
Customers' Unclaimed Balances	106	106	106	106	106	106	106	106	106	106	106	106	106
Bank Prov ^{nt} Soc ^{ty} —Dep. a/c .	1318	1318	1318	1318	1318	1311	1311	1311	1311	1302	1302	1302	1302
Bank Prov ^{nt} Soc ^{ty} (Assurance Branch)—Dep. a/c }	5	5	5	5	5	5	5	5	5	5	5	5	5
Superannuation Fund—Dep. a/c	205	182	247	209	165	169	169	160	104	179	275	224	212
Widows' Annuity Fund—Dep. a/c }	18	17	17	9	7	5	5	4	4	15	15	15	15
Rebate													
Charges, &c., Accrued Due . .										29	29	29	29
Interest on Treasury Bills (No. 1)	45	45											
Interest on Treasury Bills (Current Deposits)													
Note Issue Income a/c . . .	1954	2788	3221	3604	3807	3218	4146	4796	4021	293	1694	2490	2657
„ Expenses a/c	1449	1451	1472	1557	1850	1928	1928	1929	1929	50	50	50	129
„ Adjustment a/c													
	94420	95234	94597	94002	94822	91545	97034	97095	94973	91428	92899	97061	94436

WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS."

1963.	Oct. 2	Oct. 9	Oct. 16	Oct. 23	Oct. 30	Nov. 6	Nov. 13	Nov. 20	Nov. 27	Dec. 4	Dec. 11	Dec. 18	Dec. 25
Bankers—Country Branches .	20767	23026	22807	20425	22547	20495	22984	22088	20951	22790	21083	20275	23894
„ Law Courts Branch .	84	59	34	109	84	59	9	84	59	34	84	34	9
Central Banks—Drawing Office	15730	15460	15321	15526	15336	15199	15056	14975	14607	17825	17462	17244	17370
Traders (Head Office) . . .	7306	6669	7389	7590	8107	7217	5672	6960	7186	6971	9156	6991	7416
Traders—Country Branches .	1651	1312	1405	1088	1224	885	1220	1111	1620	1184	1043	1327	1265
„ Law Courts Branch	997	1157	1178	1147	1009	1071	1145	1146	960	953	989	1042	1019
Rest Suspense	55	55	145	180	275	275	275	150	670	1135	1220	1130	1625
Interest on Treasury Bills .	1036	1209	1304	1355	1554	1610	1846	1886	1789	1625	1907	1681	1726
Interest on Treasury Bills (Special)													
No. 1	15670	15670	15670	15670	15670	15670	15670	15670	15670	15670	15670	15670	15670
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	1157	1157	1157	1157	1157	1157	1157	1157	1157	1157	1157	1157	1157
Superannuation Fund	6995	6995	6995	6995	6995	6995	6995	6995	6995	6995	6995	6995	6995
Reserve for Income Tax Recoverable Provision for Fire and certain Other Risks	1673	1673	1673	1673	1673	1673	1673	1673	1673	1673	1673	1673	1673
Provision for Equipment . . .	1504	1504	1504	1504	1504	1504	1504	1504	1504	1504	1504	1504	1504
Provision for Taxation	566	566	566	566	566	566	566	566	566	566	566	566	566
Provision for Pensions—Charter .	325	325	325	325	325	325	325	325	325	325	325	325	325
Customers' Unclaimed Balances	106	106	106	106	106	106	106	106	106	106	106	106	106
Bank Prov ^{nt} Soc ^{ty} —Dep. a/c . .	1297	1297	1297	1297	1297	1300	1300	1300	1300	1301	1301	1301	1301
Bank Prov ^{nt} Soc ^{ty} (Assurance Branch)—Dep. a/c }	5	5	5	5	—					2	2	2	2
Superannuation Fund—Dep. a/c	178	141	130	3	56	50	30	55	57	167	113	98	94
Widows' Annuity Fund—Dep. a/c }	16	12	14	7	7	7	7	16	1	7	12	9	8
Rebate													
Charges, &c., Accrued Due . .	29	29	29	29	29	29	29	29	29	29	29	29	29
Susp. a/c Interest on Treasury Bills (No. 2)													
Note Issue Income a/c	892	1013	1337	1795	1835	1500	1817	2475	3156	2302	2847	3394	3414
„ Expenses a/c	407	408	410	490	490	803	803	883	883	1196	1196	1284	1284
„ Adjustment a/c													
	91843	93243	94302	92383	94637	90661	92354	93409	92482	95126	95929	93330	96955

WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS."

1964.	Jan 1	Jan 8	Jan 15	Jan 22	Jan 29	Feb 5	Feb 12	Feb 19	Feb 26	Mar 4	Mar 11	Mar 18	Mar 25
Bankers—Country Branches .	30037	26060	24584	24915	20755	19929	20659	19961	20612	20776	22025	22337	20,183
„ Law Courts Branch .	84	59	134	84	59	134	109	84	59	134	109	59	34
Central Banks—Drawing Office	17649	17173	16972	17379	17248	16712	16742	16431	16220	15958	15563	15344	15,830
Traders (Head Office) .	7399	6362	7759	6654	6455	7617	6950	6848	6465	7610	6720	6270	6427
Traders—Country Branches .	1240	1250	402	1264	1966	1287	1176	1563	1755	1291	1035	1238	1746
„ Law Courts Branch	1034	1106	1235	1134	1146	1119	1098	1100	1147	1344	1160	1165	1145
Rest Suspense .	1505	1540	1400	1400	1810	1775	1565	1260	2110	105	105	210	245
Interest on Treasury Bills	1752	1739	1896	2030	2215	2352	2654	2892	3096	770	986	1024	1197
Interest on Treasury Bills (Special)													
No. 1 .	15670	15670	15670	15670	15670	15670	15670	15670	15670	15884	15884	15884	15884
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 .	1157	1157	1157	1157	1157	1157	1157	1157	1157	1200	1200	1200	1200
Superannuation Fund .	6995	6995	6995	6995	6995	6995	6995	6995	6995	6995	6995	6995	6995
Reserve for Income Tax Recoverable	1673	1673	1673	1673	1673	1673	1673	1673	1673	1288	1288	1288	1288
Provision for Fire and certain Other Risks	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500
Provision for Equipment .	1504	1504	1504	1504	1504	1504	1504	1504	1504	1469	1469	1469	1469
Provision for Taxation .	566	566	566	566	566	566	537	537	537	1038	1038	1038	1038
Provision for Pensions.—Charter .	325	325	325	325	325	325	325	325	325	295	295	295	295
Customers' Unclaimed Balances	106	106	106	106	106	106	106	106	106	106	106	106	106
Bank Prov ^{nt} Soc ^{ty} —Dep. a/c .	1301	1295	1295	1295	1295	1299	1299	1299	1299	1363	1363	1363	1363
Bank Prov ^{nt} Soc ^{ty} (Assurance Branch)—Dep. a/c }	2	2	2	2	—					4	4	4	4
Superannuation Fund—Dep. a/c	104	52	53	51	78	86	61	111	69	62	63	46	45
Widows' Annuity Fund—Dep. a/c }	8	15	18	15	17	11	5	14	12	10	12	15	10
Rebate .													
Charges, &c., Accrued Due .	29	29	29	29	29	29	29	29	29	—			
Note Issue Income a/c .	1901	3050	3321	3191	3319	2522	3013	3004	2853	392	947	754	504
„ Expenses a/c .	1553	1518	1519	1625	1626	2008	1995	1995	1995		81	81	
„ Adjustment a/c .													
	101799	97451	97098	97335	93463	91631	92523	92369	91799	92411	92688	92344	91248

WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS."

1964.	April 1	April 8	April 15	April 22	April 29	May 6	May 13	May 20	May 27	June 3	June 10	June 17	June 24
Bankers—Country Branches .	18,587	24,124	22,640	23,333	21,076	20,263	20,567	21,245	22,773	21,958	21,695	23,593	21,722
„ Law Courts Branch .	109	84	84	59	34	84	59	134	84	159	134	109	84
Central Banks—Drawing Office	41,199	22,686	22,492	22,635	22,613	22,578	22,626	22,697	22,554	25,830	25,839	25,753	26,083
Traders (Head Office) .	8,070	6,302	7,171	5,890	6,957	6,300	5,889	6,367	6,190	6,690	6,582	6,359	6,386
Traders—Country Branches .	1,125	1,168	1,107	1,138	1,446	1,136	1,088	974	1,680	1,254	973	1,053	1,085
„ Law Courts Branch	1,174	1,260	1,101	1,311	1,106	1,187	1,248	1,319	1,400	1,179	1,248	1,146	1,264
Rest Suspense .	115	35	35		495	495	495	360	855	1,495	1,495	1,430	1,350
Interest on Treasury Bills	1,384	1,270	1,381	1,435	1,556	1,626	1,674	1,916	2,102	2,105	2,183	2,508	2,628
Interest on Treasury Bills (Special)													
No. 1 .	15,884	15,884	15,884	15,884	15,884	15,884	15,884	15,884	15,884	15,884	15,884	15,884	15,884
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 .	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
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	1,288	1,288	1,485	1,485	1,485	1,485	1,485	1,485	1,485	1,485	1,485	1,485	1,485
Provision for Fire and certain Other Risks	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Provision for Equipment .	1,469	1,469	1,469	1,469	1,469	1,469	1,469	1,469	1,469	1,469	1,469	1,469	1,469
Provision for Taxation .	1,038	1,038	1,038	1,038	1,038	1,038	1,038	1,038	1,038	1,038	1,038	1,038	1,038
Provision for Pensions.—Charter .	295	295	295	295	295	295	295	295	295	295	295	295	295
Customers' Unclaimed Balances	106	106	106	106	106	106	106	106	106	106	106	106	106
Bank Prov ^{nt} Soc ^{ty} —Dep. a/c .	1365	1360	1360	1360	1360	1354	1354	1354	1354	1367	1367	1367	1367
Bank Prov ^{nt} Soc ^{ty} (Assurance Branch)—Dep. a/c }	4	4	4	4	4	4	4	4	4	6	6	6	6
Superannuation Fund—Dep. a/c	55	94	67	23	54	55	58	64	69	86	72	75	46
Widows' Annuity Fund—Dep. a/c }	11	15	7	4	4	4	6	7	7	15	11	11	11
Rebate .													
Charges, &c., Accrued Due .													
Note Issue Income a/c .	35	295	129	757	1061	1564	1844	2101	2673	1962	2415	2604	2902
„ Expenses a/c .	394	394	394	475	477	791	791	872	872	1169	1175	1175	1254
„ Adjustment a/c .	359	689	265										
	115,564	100,998	100,172	100,267	99,092	97,662	97,924	99,743	101,956	102,740	102,648	104,772	103,773

1964.	July 1	July 8	July 15	July 22	July 29	August 5	August 12	August 19	August 26	Sept 2	Sept 9	Sept 16	Sept 23	Sept 30
Bankers—Country Branches	21,956	20,654	20,374	19,000	20,856	20,930	24,614	21,927	21,778	20,448	22,119	22,016	21,318	21,079
" Law Courts Branch	59	134	109	84	134	109	84	59	134	134	109	84	59	134
Central Banks—Drawing Office	26,070	25,507	25,314	25,140	25,360	25,032	24,750	24,758	24,346	24,286	23,796	23,848	23,076	23,053
Traders (Head Office)	9,414	6,844	7,677	8,573	7,413	7,181	6,924	5,908	7,183	6,642	6,732	7,371	6,633	7,846
Traders—Country Branches	1,428	1,537	1,321	1,284	1,742	1,221	1,429	1,060	1,479	1,361	1,099	986	1,056	1,749
" Law Courts Branch	1,320	1,315	1,221	1,399	1,202	1,161	1,419	1,363	1,184	981	1,094	1,053	1,182	1,183
Rest Suspense	1,795	1,535	1,390	1,260	1,710	1,585	1,295	920	1,390	170	170	170	235	225
Interest on Treasury Bills	2,776	2,665	3,040	3,044	2,926	2,937	3,075	3,257	3,325	870	1,056	1,521	1,660	1,899
Interest on Treasury Bills (Special)														
No. 1	15,884	15,884	15,884	15,884	15,884	15,884	15,884	15,884	15,884	16,331	16,331	16,331	16,331	16,331
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	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	1,000
Stock Frauds	500	500	500	500	500	500	500	500	500	500	500	500	500	500
Premises	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,553	1,553	1,553	1,553	1,553
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	6,995
Reserve for Income Tax Recoverable Provision for Fire and certain Other Risks	1,485	1,485	1,485	1,485	1,485	1,485	1,485	1,485	1,485	1,375	1,375	1,375	1,375	1,375
Provision for Equipment	1,469	1,469	1,469	1,469	1,469	1,469	1,469	1,469	1,469	1,644	1,644	1,644	1,644	1,644
Provision for Taxation	1,038	1,038	1,038	1,038	1,038	1,038	1,038	1,038	1,038	536	536	536	536	536
Provision for Pensions—Charter	295	295	295	295	295	295	295	295	295	318	318	318	318	318
Customers' Unclaimed Balances	106	106	106	106	106	106	106	106	106	106	106	106	106	106
Bank Prov ^{dt} Soc ^{ty} —Dep. a/c	1367	1,372	1,372	1,372	1,372	1,359	1,359	1,359	1,359	1,360	1,360	1,360	1,360	1,360
Bank Prov ^{dt} Soc ^{ty} (Assurance Branch)—Dep. a/c	6	6	6	6	6	6	6	6	6	6	6	7	7	7
Superannuation Fund—Dep. a/c	58	58	62	43	46	52	44	37	10	11	40	54	101	59
Widows' Annuity Fund—Dep. a/c	8	8	9	7	11	12	17	17	14	14	9	14	11	10
Rebate														
Charges, &c., Accrued Due										30	30	30	30	30
Suspense Account Interest on Treasury Bills No. 2	27	27								27	27	72	153	63
Suspense Account Interest on Treasury Bills (Currency Deposits)													146	477
Note Issue Income a/c	1,834	2,615	3,170	2,942	3,448	3,812	4,127	3,635	4,150	425	1,499	1,425	1,949	2,340
" Expenses a/c	1,577	1,598	1,601	1,680	1,680	2,012	2,073	2,074	2,074				82	414
" Adjustment a/c														
	105,744	102,402	103,477	102,747	103,919	103,008	107,273	103,185	104,297	100,194	102,575	103,440	102,323	104,079

1964.	Oct. 7	Oct. 14	Oct. 21	Oct. 28	Nov. 4	Nov. 11	Nov. 18	Nov. 25	Dec. 2	Dec. 9	Dec. 16	Dec. 23	Dec. 30
Bankers—Country Branches	22,654	22,974	22,248	21,636	19,538	21,261	22,365	21,556	22,490	22,086	23,336	21,850	25,375
" Law Courts Branch	134	109	75	50	125	100	75	75	150	25	125	100	75
Central Banks—Drawing Office	23,347	23,025	22,889	23,135	22,884	23,526	23,120	23,217	23,285	23,046	23,732	23,543	23,530
Traders (Head Office)	6,600	7,505	7,470	7,268	5,957	6,667	6,627	6,144	9,449	7,729	8,487	7,182	7,633
Traders—Country Branches	1,320	1,114	1,339	1,925	1,411	1,052	1,154	1,341	1,211	1,066	1,233	1,443	976
" Law Courts Branch	1,885	1,706	2,127	1,764	1,277	1,125	1,240	1,116	1,248	975	1,118	1,088	909
Rest Suspense	145	245	155	700	670	670	610	670	1,900	1,900	1,755	1,755	214
Interest on Treasury Bills	1,907	1,925	2,252	2,534	2,539	2,855	2,956	3,538	3,255	3,086	3,264	3,210	3,150
Interest on Treasury Bills (Special)													
No. 1	16,331	16,331	16,331	16,331	16,331	16,331	16,331	16,331	16,331	16,331	16,331	16,331	16,331
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	1,553	1,553	1,553	1,553	1,553	1,553	1,553	1,553	1,553	1,553	1,553	1,553	1,553
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 Provision for Fire and certain Other Risks	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375
Provision for Equipment	1,644	1,644	1,644	1,644	1,644	1,644	1,644	1,644	1,644	1,644	1,644	1,644	1,644
Provision for Taxation	536	536	536	536	536	536	536	536	536	536	536	536	536
Provision for Pensions—Charter	318	318	318	318	318	318	318	318	318	318	318	318	318
Customers' Unclaimed Balances	106	106	106	106	106	106	106	106	106	106	106	106	106
Bank Prov ^{dt} Soc ^{ty} —Dep. a/c	1,377	1,377	1,377	1,377	1,396	1,396	1,396	1,396	1,407	1,407	1,407	1,407	1,407
Bank Prov ^{dt} Soc ^{ty} (Assurance Branch)—Dep. a/c	7	7	7	7	7	8	8	8	10	10	10	10	10
Superannuation Fund—Dep. a/c	44	36	48	77	93	87	69	62	40	31	38	17	18
Widows' Annuity Fund—Dep. a/c	1	1	1	18	14	6	5	3	15	4	7	8	8
Rebate													
Charges, &c., Accrued Due	30	30	30	30	30	30	30	30	30	30	30	30	30
Suspense Account Interest on Treasury Bills No. 2	135	170	201	339	6	67	116	167	35	775	858	1,020	1,420
Suspense Account Interest on Treasury Bills (Currency Deposits)	477	477	477	443	805	805	877	899	416	4	4	4	4
Note Issue Income a/c	1,811	2,261	2,382	4,523	1,356	1,922	2,415	4,049	2,336	1,785	4,303	4,127	3,765
" Expenses a/c	415	417	499	499	867	867	949	949	1,282	1,282	1,305	1,395	1,395
" Adjustment a/c													
	104,598	105,484	105,698	107,356	99,330	102,799	104,323	105,411	105,624	102,306	108,321	105,318	108,204

BANK RATE 4½%

BALANCES.

December 1962/January 1963		Variation from previous Wednesday.	Monday	Thursday	Friday	Saturday	Monday	Tuesday	
			Wednesday, 24	27	28	29	31	1	
Issue Department. Gold Bullion		=	152	152	152	152	152	152	=
s. d. " Coin .		=	208	208	208	208	208	208	=
250/2 BULLION TOTAL		=	360	360	360	360	360	360	=
NOTES TOTAL		+ 25000	2500360	2500360	2500360	2500360	2500360	2450360	- 50000
Viz.—with Public		+ 414	2453248	2450396	2439480	2436959	2414818	2414573	- 38675
" Bank		+ 24586	47112	49964	60880	63401	85542	35787	- 11325
Banking Department.									
PUBLIC									
Exchr. and Paymr.		+ 386	7180	6046	5291	1954	2202	1713	- 5467
- 4255 18216 Other Public A/cs		- 4641	11036	11077	10973	10601	11352	12466	+ 1430
		- 4255	18216	17123	16264	12555	13554	14179	- 4037
PRIVATE									
Special Deposits		=							=
Bankers (Head Office)		- 18837	200219	214009	221100	207452	265535	213480	+ 13261
- 16820 294550 Other Private A/cs		+ 2017	94331	91970	96789	95216	99021	94451	+ 120
DEPOSITS TOTAL		- 21075	312766	323102	334153	315223	378110	322110	+ 9344
CAPITAL AND REST		+ 46	18105	18105	18105	18105	18105	18105	=
TOTAL LIABILITIES		- 21029	330871	341207	352258	333328	396215	340215	+ 9344
GOVERNMENT									
Govt. Securities		=	129523	129523	129523	129523	129523	128704	- 819
- 50555 224558 W. and M. Advances		=				6250	5000		=
Treasury Bills		- 50555	95035	97695	96520	69195	99630	102745	+ 7710
DISCOUNTS AND ADVANCES		+ 5685	38265	38505	36955	37745	38705	42340	+ 4075
+ 5715 38856 Discounts		+ 30	591	4981	8001	7181	17661	10183	+ 9592
				2000	2000	2000	8000	8000	+ 8000
OTHERS									
Unproductive Secs.		- 96	2322	2294	2289	2289	2137	2108	- 214
- 770 19484 Other Securities		- 674	17162	17386	17235	16887	17162	17485	+ 323
SECURITIES TOTAL		- 45610	282898	290384	290523	269070	309818	303565	+ 20667
Int. Antd. 910 Cash in		+ 24586	47112	49964	60880	63401	85542	35787	- 11325
Sundries 1412 Coin		- 5	861	859	855	857	855	863	+ 2
2322 RESERVE TOTAL		+ 24581	47973	50823	61735	64258	86397	36650	- 11323
TOTAL ASSETS		- 21029	330871	341207	352258	333328	396215	340215	+ 9344

COIN (Issue & Banking) excluding Gold	- 7	1123	1120	1117	1117	1117	1126	+ 3
PROPORTION	+ 8.3	15.3	15.7	18.4	20.3	22.8	11.3	- 4.0
Customers' Money employed	- 660	37425	39165	40340	42565	39435	33320	- 4105

BANK RATE 4½%

BALANCES.

January 1963		Variation from previous Wednesday.	Wednesday,	Thursday,	Friday,	Saturday,	Monday,	Tuesday,	
			2	3	4	5	7	8	
Issue Department. Gold Bullion		=	152	152	152	152	152	152	=
s. d. " Coin .		=	208	208	208	208	208	208	=
250/2 BULLION TOTAL		=	360	360	360	360	360	360	=
NOTES TOTAL		- 50000	2450360	2450360	2400360	2400360	2400360	2400360	- 50000
Viz.—with Public		- 46547	2406701	2389790	2371166	2379399	2371309	2365770	- 40931
" Bank		- 3453	43659	60570	23194	20961	29051	34590	- 9069
Banking Department.									
PUBLIC									
Exchr. and Paymr.		- 5226	1954	7480	5324	5800	1969	6439	+ 4485
- 7546 10670 Other Public A/cs		- 2320	8716	7901	7615	9122	9804	8396	- 320
		- 7546	10670	15381	12959	14922	11713	14835	+ 4165
PRIVATE									
Special Deposits		=							=
Bankers (Head Office)		+ 28694	228913	207941	200228	209359	214515	205663	- 23250
+ 34867 329417 Other Private A/cs		+ 6173	100504	100643	95932	93913	92106	94406	- 6098
DEPOSITS TOTAL		+ 27321	340087	323965	309099	318194	318394	314904	- 25183
CAPITAL AND REST		+ 35	18140	18140	18140	18140	18140	18140	=
TOTAL LIABILITIES		+ 27356	358227	342105	327239	336334	336534	333044	- 25183
GOVERNMENT									
Govt. Securities		- 819	128704	128704	128704	128704	128704	128704	=
+ 16856 241414 W. and M. Advances		+ 1000	1000			500			- 1000
Treasury Bills		+ 16675	111710	72675	96550	106795	107560	100055	- 11655
DISCOUNTS AND ADVANCES		+ 16856	241414	201379	225254	235499	236764	228759	- 12655
+ 13547 52403 Discounts		+ 3955	42220	44190	46905	50290	46190	47815	+ 5595
		+ 9592	10183	15253	11283	9473	4383	1473	- 8710
		+ 8000	8000	6000	6000	6000		250	- 7750
OTHERS									
Unproductive Secs.		- 185	2137	2140	2132	2132	2184	2183	+ 46
+ 415 19599 Other Securities		+ 600	17762	17726	17628	17133	17116	17369	- 393
SECURITIES TOTAL		+ 30818	313716	280688	303202	314527	306639	297599	- 16117
Int. Antd. 887 Cash in		- 3453	43659	60570	23194	20961	29051	34590	- 9069
Sundries 1250 Coin		- 9	852	847	843	846	846	855	+ 3
2137 RESERVE TOTAL		- 3462	44511	61417	24037	21807	29897	35445	- 9066
TOTAL ASSETS		+ 27356	358227	342105	327239	336334	336534	333044	- 25183

COIN (Issue & Banking) excluding Gold	- 10	1113	1110	1108	1108	1108	1120	+ 7
PROPORTION	- 2.3	13.0	18.9	7.7	6.8	9.4	11.2	- 1.8
Customers' Money employed	- 5115	32310	37295	31420	31175	30410	30915	- 1395

BANK RATE 4%

BALANCES.

January 1963		Variation from previous Wednesday.	Wednesday, 9	Thursday, 10	Friday, 11	Saturday, 12	Monday, 14	Tuesday, 15	
Issue Department.									
	Gold Bullion	=	152	152	152	152	152	152	=
s. d.	„ Coin	=	207	207	207	207	207	207	=
249/10	BULLION TOTAL	=	359	359	359	359	359	359	=
	NOTES TOTAL	- 50001	2400359	2400359	2400359	2400359	2350359	2350359	- 50000
	Viz.—with Public	- 50990	2355711	2341429	2330574	2332083	2326165	2320355	- 35356
	„ Bank	+ 989	44648	58930	69785	68276	24194	30004	- 14644
Banking Department.									
+ 186	PUBLIC								
	Exchr. and Paymr.	+ 163	2117	2045	2055	8858	1989	2365	+ 248
10856	Other Public A/cs	+ 23	8739	7091	7279	7014	7669	7067	- 1672
		+ 186	10856	9136	9334	15872	9658	9432	- 1424
	PRIVATE								
	Bankers (Head Office)	- 18336	210577	209436	212633	210108	215467	216072	+ 5495
- 23112	Other Private A/cs	- 4776	95728	97862	96501	97188	95641	97221	+ 1493
	DEPOSITS TOTAL	- 22926	317161	316434	318468	323168	320766	322725	+ 5564
	CAPITAL AND REST	+ 39	18179	18179	18179	18179	18179	18179	=
	TOTAL LIABILITIES	- 22887	335340	334613	336647	341347	338945	340904	+ 5564
	GOVERNMENT								
	Govt. Securities	=	128704	128704	128704	128704	128704	128704	=
- 27090	W. and M. Advances	- 1000		250	750		3500		=
214324	Treasury Bills	- 26090	85620	72085	68135	74220	109450	96790	+ 11170
	DISCOUNTS AND ADVANCES	- 27090	214324	201039	197589	202924	241654	225494	+ 11170
+ 3377	Discounts	+ 12100	54320	52430	47285	48535	51215	52570	- 1750
55780	Advances	- 8723	1460	1460	1388	1388	1388	12138	+ 10678
	of which Market	- 7750	250	250	250	250	250	11000	+ 10750
	OTHERS								
- 170	Unproductive Secs.	+ 47	2184	2178	2184	2184	2200	2161	- 23
19729	Other Securities	- 217	17545	17719	17562	17188	17442	17679	+ 134
	SECURITIES TOTAL	- 23883	289833	274826	266008	272219	313899	310042	+ 20209
	Cash in								
Int. Antd. 887	Notes	+ 989	44648	58930	69785	68276	24194	30004	- 14644
Sundries 1297	Coin	+ 7	859	857	854	852	852	858	- 1
2184	RESERVE TOTAL	+ 996	45507	59787	70639	69128	25046	30862	- 14645
	TOTAL ASSETS	- 22887	335340	334613	336647	341347	338945	340904	+ 5564
	COIN (Issue & Banking) excluding Gold	+ 8	1121	1118	1118	1117	1116	1121	=
	PROPORTION	+ 1.3	14.3	18.8	22.1	21.3	7.8	9.5	- 4.8
	Customers' Money employed	- 1960	30350	32685	28235	27650	30020	69450	+ 39100

BANK RATE 4%

BALANCES.

January 1963		Variation from previous Wednesday.	Wednesday, 16	Thursday, 17	Friday, 18	Saturday, 19	Monday, 21	Tuesday, 22	
Issue Department.									
	Gold Bullion	=	152	152	152	152	152	152	=
s. d.	„ Coin	=	207	207	207	207	207	207	=
249/10	BULLION TOTAL	=	359	359	359	359	359	359	=
	NOTES TOTAL	- 50000	2350359	2350359	2350359	2350359	2350359	2350359	=
	Viz.—with Public	- 42063	2313648	2301893	2292846	2294077	2294776	2295448	- 18200
	„ Bank	- 7937	36711	48466	57513	56282	55583	54911	+ 18200
Banking Department.									
+ 16	PUBLIC								
	Exchr. and Paymr.	- 27	2090	2391	8454	5852	3722	1968	- 122
10872	Other Public A/cs	+ 43	8782	7639	7517	7433	7769	7891	- 891
		+ 16	10872	10030	15971	13285	11491	9859	- 1013
	PRIVATE								
	Bankers (Head Office)	+ 17730	228307	222272	214650	212147	222664	222369	- 5938
+ 21434	Other Private A/cs	+ 3704	99432	99765	97877	95903	92668	94953	- 4479
	DEPOSITS TOTAL	+ 21450	338611	332067	328498	321335	326823	327181	- 11430
	CAPITAL AND REST	+ 39	18218	18218	18218	18218	18218	18218	=
	TOTAL LIABILITIES	+ 21489	356829	350285	346716	339553	345041	345399	- 11430
	GOVERNMENT								
	Govt. Securities	=	128704	128704	128704	128704	128704	128704	=
+ 24465	W. and M. Advances	+ 3000	3000				5000		+ 2000
238789	Treasury Bills	+ 21465	107085	86895	73990	60545	59280	66425	- 40660
	DISCOUNTS AND ADVANCES	+ 24465	238789	215599	202694	189249	187984	200129	- 38660
+ 4568	Discounts	- 6110	48210	53055	53695	61230	68470	62980	+ 14770
60348	Advances	+ 10678	12138	12138	12138	12318	12418	6646	- 5492
	of which Market	+ 10750	11000	11000	11000	11000	11000	5250	- 5750
	OTHERS								
+ 410	Unproductive Secs.	+ 54	2238	2238	2240	2240	2241	2247	+ 9
20139	Other Securities	+ 356	17901	17955	17601	17399	17511	17645	- 256
	SECURITIES TOTAL	+ 29443	319276	300985	288368	282436	288624	289647	- 29629
	Cash in								
Int. Antd. 832	Notes	- 7937	36711	48466	57513	56282	55583	54911	+ 18200
Sundries 1406	Coin	- 17	842	834	835	835	834	841	- 1
2238	RESERVE TOTAL	- 7954	37553	49300	58348	57117	56417	55752	+ 18199
	TOTAL ASSETS	+ 21489	356829	350285	346716	339553	345041	345399	- 11430
	COIN (Issue & Banking) excluding Gold	- 17	1104	1099	1096	1096	1097	1104	=
	PROPORTION	- 3.3	11.0	14.8	17.7	17.7	17.2	17.0	+ 6.0
	Customers' Money employed	+ 36415	66765	66255	66330	65525	57590	57695	- 9070

BANK RATE 4%

BALANCES.

January 1963		Variation from previous Wednesday.	Wednesday, 23	Thursday, 24	Friday, 25	Saturday, 26	Monday, 28	Tuesday, 29	
Issue Department.									
	Gold Bullion	=	152	152	152	152	152	152	=
s. d.	„ Coin	+ 1	208	208	208	208	208	208	=
250/-	BULLION TOTAL	+ 1	360	360	360	360	360	360	=
	NOTES TOTAL	+ 1	2350360	2350360	2350360	2350360	2350360	2350360	=
	Viz.—with Public	- 22044	2291604	2285271	2281565	2283469	2285705	2289722	- 1882
	„ Bank	+ 22045	58756	65089	68795	66891	64655	60638	+ 1882
Banking Department.									
PUBLIC									
+ 5206	Exchr. and Paymr.	+ 2261	4351	6882	2083	2088	1914	7735	+ 3384
16078	Other Public A/es	+ 2945	11727	8873	8674	8347	8766	8524	- 3203
		+ 5206	16078	15755	10757	10435	10680	16259	+ 181
PRIVATE									
+ 1632	Bankers (Head Office)	+ 6884	235191	231827	245961	234274	240424	237702	+ 2511
329371	Other Private A/es	- 5252	94180	94858	92578	93491	88216	88620	- 5560
	DEPOSITS TOTAL	+ 6838	345449	342440	349296	338200	339320	342581	- 2868
	CAPITAL AND REST	+ 37	18255	18255	18255	18255	18255	18255	=
	TOTAL LIABILITIES	+ 6875	363704	360695	367551	356455	357575	360836	- 2868
GOVERNMENT									
- 25110	Govt. Securities	=	128704	128704	128704	128704	128704	128704	=
213679	W. and M. Advances	- 3000	—	—	2950	—	750	—	=
	Treasury Bills	- 22110	84975	79870	79215	71645	72095	85440	+ 465
		- 25110	213679	208574	210669	200349	201549	214144	+ 465
DISCOUNTS AND ADVANCES									
+ 9978	Discounts	+ 15430	63640	59400	60720	62105	61075	59770	- 3870
70326	Advances	- 5452	6686	6686	6686	6686	9636	5425	- 1261
	of which Market	- 5750	5250	5250	5250	5250	5250	4000	- 1250
OTHERS									
- 33	Unproductive Secs.	+ 6	2244	2152	2119	2119	2235	2237	- 7
20106	Other Securities	- 39	17862	17967	17741	17485	17600	17793	- 69
	SECURITIES TOTAL	- 15165	304111	294779	297935	288744	292095	299369	- 4742
	Cash in								
Int. Antd. 826	Notes	+ 22045	58756	65089	68795	66891	64655	60638	+ 1882
Sundries 1418	Coin	- 5	837	827	821	820	825	829	- 8
2244	RESERVE TOTAL	+ 22040	59593	65916	69616	67711	65480	61467	+ 1874
	TOTAL ASSETS	+ 6875	363704	360695	367551	356455	357575	360836	- 2868
COIN (Issue & Banking) excluding Gold		- 2	1102	1087	1085	1085	1085	1092	- 10
	PROPORTION	+ 6.2	17.2	19.2	19.9	20.0	19.2	17.9	+ 0.7
	Customers' Money employed ...	- 10120	56645	49850	48505	48075	47125	43615	- 13030

BANK RATE 4%

BALANCES.

January/February 1963		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	=	208	208	208	208	208	208	=
250/2	BULLION TOTAL	=	360	360	360	360	360	360	=
	NOTES TOTAL	=	2350360	2350360	2350360	2350360	2350360	2350360	=
	Viz.—with Public	- 1805	2289799	2284521	2284963	2288139	2291577	2295776	+ 5977
	„ Bank	+ 1805	60561	65839	65397	62221	58783	54584	- 5977
Banking Department.									
PUBLIC									
- 5191	Exchr. and Paymr.	- 2366	1985	2045	1987	2600	3084	3634	+ 1649
10887	Other Public A/es	- 2825	8902	7417	7791	7454	7443	7404	- 1498
		- 5191	10887	9462	9778	10054	10527	11038	+ 151
PRIVATE									
+ 10316	Bankers (Head Office)	+ 10189	245380	253120	232004	249036	238488	238846	- 6534
339687	Other Private A/es	+ 127	94307	92516	89184	88373	85732	85757	- 8550
	DEPOSITS TOTAL	+ 5125	350574	355098	330966	347463	334747	335641	- 14933
	CAPITAL AND REST	+ 35	18290	18290	18290	18290	18290	18290	=
	TOTAL LIABILITIES	+ 5160	368864	373388	349256	365753	353037	353931	- 14933
GOVERNMENT									
	Govt. Securities	=	128704	128704	128517	128517	128517	128517	- 187
+ 13205	W. and M. Advances	+ 2250	2250	2500	1750	—	—	—	- 2250
226884	Treasury Bills	+ 10955	95930	93540	70035	89915	78550	93845	- 2085
		+ 13205	226884	224744	200302	218432	207067	222362	- 4522
DISCOUNTS AND ADVANCES									
- 9946	Discounts	- 8965	54675	52530	51990	54155	54380	54940	+ 265
60350	Advances	- 981	5705	9415	10985	10584	12164	1174	- 4531
	of which Market	- 1250	4000	4000	4000	4000	4000	—	- 4000
OTHERS									
+ 123	Unproductive Secs.	- 7	2237	1971	1930	1930	1986	1985	- 252
20229	Other Securities	+ 130	17992	18079	17849	17626	17854	18041	+ 49
	SECURITIES TOTAL	+ 3382	307493	306739	283056	302727	293451	298502	- 8991
	Cash in								
Int. Antd. 732	Notes	+ 1805	60561	65839	65397	62221	58783	54584	- 5977
Sundries 1505	Coin	- 27	810	810	803	805	803	845	+ 35
2237	RESERVE TOTAL	+ 1778	61371	66649	66200	63026	59586	55429	- 5942
	TOTAL ASSETS	+ 5160	368864	373388	349256	365753	353037	353931	- 14933
COIN (Issue & Banking) excluding Gold		- 27	1075	1070	1067	1067	1067	1107	+ 32
	PROPORTION	+ 0.3	17.5	18.7	20.0	18.1	17.8	16.5	- 1.0
	Customers' Money employed ...	- 17020	39625	42765	41910	42830	43200	42255	+ 2630

BANK RATE 4%

BALANCES.

February 1963

Variation from previous Wednesday.	Wednesday, 6	Thursday, 7	Friday, 8	Saturday, 9	Monday, 11	Tuesday, 12	
Issue Department. Gold Bullion =	152	152	152	152	152	152	=
s. d. " Coin =	208	208	208	208	208	208	=
250/1 BULLION TOTAL =	360	360	360	360	360	360	=
NOTES TOTAL =	2350 360	2350 360	2350 360	2350 360	2350 360	2350 360	=
Viz.—with Public + 4909	2294 708	2291 863	2289 062	2293 082	2296 672	2298 393	+ 3685
" Bank - 4909	55652	58497	61298	57278	53688	51967	- 3685
Banking Department. PUBLIC { Exchr. and Paymr. + 3829	5814	2601	2001	3460	2752	1984	- 3830
+ 3087 13974 { Other Public A/es - 742	8160	6568	6665	6638	6718	6814	- 1346
+ 3087 13974	13974	9169	8666	10098	9470	8798	- 5176
Special Deposits =							=
PRIVATE { Bankers (Head Office) - 20840	224540	239472	237537	235589	236209	241495	+ 16955
- 27255 312432 { Other Private A/es - 6415	87892	90994	90954	91089	89277	90791	+ 2899
DEPOSITS TOTAL - 24168	326406	339635	337157	336776	334956	341084	+ 14678
CAPITAL AND REST + 36	18326	18326	18326	18326	18326	18326	=
TOTAL LIABILITIES - 24132	344732	357961	355483	355102	353282	359410	+ 14678
GOVERNMENT { Govt. Securities - 187	128517	128517	128517	128517	128517	128517	=
- 22952 203932 { W. and M. Advances - 2250							=
- 22952 203932 { Treasury Bills - 20515	75415	76660	71895	79445	84525	97105	+ 21690
DISCOUNTS AND ADVANCES + 3710	58385	67395	65715	62725	57680	54375	- 4010
+ 3679 64059 { Advances + 31	5674	5713	6993	6313	7643	5912	+ 238
+ 500 4500 of which Market + 500	4500	4500	4500	4500	4500	4500	=
OTHERS { Unproductive Secs. - 224	2013	2013	2013	2013	2300	2306	+ 293
- 3 20226 { Other Securities + 221	18213	18308	18200	17959	18077	18368	+ 155
SECURITIES TOTAL - 19276	288217	298606	293333	296972	298742	306583	+ 18366
Int. Antd. 702 Cash in { Notes - 4909	55652	58497	61298	57278	53688	51967	- 3685
Sundries 1311 { Coin + 53	863	858	862	852	852	860	- 3
2013 RESERVE TOTAL - 4856	56515	59355	62150	58130	54540	52827	- 3688
TOTAL ASSETS - 24132	344732	357961	355483	355102	353282	359410	+ 14678

COIN (Issue & Banking) excluding Gold	+ 49	1124	1120	1117	1117	1117	1125	+ 1
PROPORTION	- 0.2	17.3	17.4	18.4	17.2	16.2	15.4	- 1.9
Customers' Money employed ...	+ 3510	43135	42365	43855	43805	45725	43145	+ 10

BANK RATE 4%

BALANCES.

February 1963

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	=
250/3 BULLION TOTAL =	360	360	360	360	360	360	=
NOTES TOTAL =	2350 360	2350 360	2350 360	2350 360	2350 360	2350 360	=
Viz.—with Public + 1530	2296 238	2290 035	2288 370	2290 677	2294 142	2295 099	- 1.139
" Bank - 1530	54122	60325	61990	59683	56218	55261	+ 1.139
Banking Department. PUBLIC { Exchr. and Paymr. - 1913	3901	2004	2181	1977	10912	3546	- 355
- 1712 12262 { Other Public A/es + 201	8361	7114	7296	7346	7471	7371	- 990
- 1712 12262	12262	9118	9477	9323	18383	10917	- 1.345
Special Deposits =							=
PRIVATE { Bankers (Head Office) + 12239	236779	240277	259863	253276	237628	232008	- 4.771
+ 17278 329710 { Other Private A/es + 5039	92931	95403	93807	91886	92321	92402	- 529
DEPOSITS TOTAL + 15566	341972	344798	363147	354485	348332	335327	- 6.645
CAPITAL AND REST + 40	18366	18366	18366	18366	18366	18366	=
TOTAL LIABILITIES + 15606	360338	363164	381513	372851	366698	353693	- 6.645
GOVERNMENT { Govt. Securities =	128517	128517	128517	128517	128517	128517	=
+ 31630 235562 { W. and M. Advances =	1500		4250				=
+ 31630 235562 { Treasury Bills + 31630	107045	104210	121150	109985	98665	88010	- 19.035
+ 31630 235562	235562	234227	249667	242752	227182	216527	- 19.035
DISCOUNTS AND ADVANCES - 10645	47740	45565	47035	48040	60820	59550	+ 11.810
- 14889 49170 { Advances - 4244	1430	1430	1430	1163	1163	1163	+ 267
- 14889 49170	4500						=
OTHERS { Unproductive Secs. + 305	2318	2357	2322	2322	2337	2341	+ 23
+ 412 20638 { Other Securities + 107	18320	18415	18229	18049	18133	17993	- 327
SECURITIES TOTAL + 17153	305370	301994	318683	312326	309635	297574	- 7.796
Int. Antd. 700 Cash in { Notes - 1530	54122	60325	61990	59683	56218	55261	+ 1.139
Sundries 1618 { Coin - 17	846	845	840	842	845	858	+ 12
2318 RESERVE TOTAL - 1547	54968	61170	62830	60525	57063	56119	+ 1.151
TOTAL ASSETS + 15606	360338	363164	381513	372851	366698	353693	- 6.645

COIN (Issue & Banking) excluding Gold	- 13	1111	1107	1104	1104	1105	1123	+ 12
PROPORTION	- 1.3	16.0	17.7	17.3	17.0	16.3	16.7	+ 0.7
Customers' Money employed ...	+ 1670	44805	47640	47600	46765	43735	43890	- 915

BANK RATE 4%

BALANCES.

February 1963		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	=	208	208	208	208	208	208	=
250/4	BULLION TOTAL	=	360	360	360	360	360	360	=
	NOTES TOTAL	=	2350360	2350360	2350360	2350360	2350360	2350360	=
	Viz.—with Public	- 2.156	2294082	2298090	2296782	2298594	2304098	2308937	+ 14855
	.. Bank	+ 2.156	56278	52270	53578	51766	46262	41423	- 14855
Banking Department.									
PUBLIC	Exchr. and Paymr.	+ 4.031	7932	1994	4676	1981	1976	2343	- 5589
+ 6.235	Other Public A/cs	+ 2.204	10565	7435	7480	6656	7964	8024	- 2541
18.497		+ 6.235	18497	9429	12156	8637	9940	10367	- 8130
	Special Deposits	=							=
PRIVATE	Bankers (Head Office)	+ 7.184	243963	237603	239812	244627	253763	233351	- 10612
+ 7.211	Other Private A/cs	+ 27	92958	94578	93254	94076	91120	93669	+ 711
336.921		+ 13.446	355418	341610	345222	347340	354823	337387	- 18031
	DEPOSITS TOTAL								
	CAPITAL AND REST	+ 40	18406	18406	18406	18406	18406	18406	=
	TOTAL LIABILITIES	+ 13.486	373824	360016	363628	365746	373229	355793	- 18031
GOVERNMENT	Govt. Securities	=	128517	128517	128517	128517	128517	128517	=
	W. and M. Advances	=		750		1500			=
+ 2.140	Treasury Bills	+ 2.140	109185	99335	99310	102385	119985	105780	- 3405
237.702		+ 2.140	237702	228602	227827	232402	248502	234297	- 3405
DISCOUNTS AND ADVANCES	Discounts	+ 9.705	57445	56805	59975	59540	54415	55925	- 1520
+ 9.438	Advances of which Market	= 267	1163	1163	1163	1163	2893	1163	=
58.608									
OTHERS	Unproductive Secs.	- 198	2120	2062	2063	2063	2195	3853	+ 1733
- 247	Other Securities	- 49	18271	18274	18182	17972	18123	18275	+ 4
20.391		+ 11.331	316701	306906	309210	313140	326128	313513	- 3188
	SECURITIES TOTAL								
Int. Antd. 664	Cash in { Notes	+ 2.156	56278	52270	53578	51766	46262	41423	- 14855
Sundries 1.456	{ Coin	- 1	845	840	840	840	839	857	+ 12
2.120	RESERVE TOTAL	+ 2.155	57123	53110	54418	52606	47101	42280	- 14843
	TOTAL ASSETS	+ 13.486	373824	360016	363628	365746	373229	355793	- 18031

COIN (Issue & Banking) excluding Gold	- 2	1109	1106	1104	1104	1103	1120	+ 11
PROPORTION	=	16.0	15.5	15.7	15.1	13.2	12.5	- 3.5
Customers' Money employed	- 1.490	43315	44165	42890	44315	41825	44530	+ 1215

BANK RATE 4%

BALANCES.

February/March 1963		Variation from previous Wednesday.	Wednesday, 27	Thursday, 28	Friday, 1	Saturday, 2	Monday, 4	Tuesday, 5	
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	=	2350360	2350360	2350360	2350360	2350360	2350360	=
	Viz.—with Public	+ 15366	2309448	2309322	2307874	2311465	2313283	2315994	+ 6546
	.. Bank	- 15366	40912	41038	42486	38895	37077	34366	- 6546
Banking Department.									
PUBLIC	Exchr. and Paymr.	- 2961	4971	2007	7605	8127	8527	1943	- 3028
- 3567	Other Public A/cs	- 606	9959	7400	7832	7805	7956	7785	- 2174
14930		- 3567	14930	9407	15437	15932	16483	9728	- 5202
	Special Deposits	=							=
PRIVATE	Bankers (Head Office)	- 7287	236676	257892	255565	238705	230672	234573	- 2103
- 6273	Other Private A/cs	+ 1014	93972	97954	93869	92636	90748	91264	- 2708
330648		- 9840	345578	365253	364871	347273	337903	335565	- 10013
	DEPOSITS TOTAL								
	CAPITAL AND REST	+ 41	18447	18472	18472	18472	18472	18472	+ 25
	TOTAL LIABILITIES	- 9799	364025	383725	383343	365745	356375	354037	- 9988
GOVERNMENT	Govt. Securities	=	128517	128517	128517	128517	128517	128517	=
	W. and M. Advances	=		1250				1000	+ 1000
+ 9545	Treasury Bills	+ 9545	118730	135775	126255	113465	103365	103785	- 14945
247247		+ 9545	247247	265542	254772	241982	231882	233302	- 13945
DISCOUNTS AND ADVANCES	Discounts	- 5770	51675	52795	60160	59460	60195	62130	+ 10455
- 5770	Advances of which Market	=	1163	1679	3579	3378	5051	1792	+ 629
52838									
OTHERS	Unproductive Secs.	+ 1580	3700	3388	3423	3423	3455	3455	- 245
+ 1793	Other Securities	+ 213	18484	18442	18085	17769	17877	18146	- 338
22184		+ 5568	322269	341846	340019	326012	318460	318825	- 3444
	SECURITIES TOTAL								
Int. Antd. 2653	Cash in { Notes	- 15366	40912	41038	42486	38895	37077	34366	- 6546
Sundries 1047	{ Coin	- 1	844	841	838	838	838	846	+ 2
3700	RESERVE TOTAL	- 15367	41756	41879	43324	39733	37915	35212	- 6544
	TOTAL ASSETS	- 9799	364025	383725	383343	365745	356375	354037	- 9988

COIN (Issue & Banking) excluding Gold	- 1	1108	1103	1100	1100	1100	1109	+ 1
PROPORTION	- 4.0	12.0	11.4	11.8	11.4	11.2	10.4	- 1.6
Customers' Money employed	+ 885	44200	43155	40075	39165	40065	39145	- 5055
Customers' Money employed US\$... US\$	+ 50000	50000	50000	50000	50000	50000	50000	=

BANK RATE 4%

BALANCES.

March 1963		Variation from previous Wednesday.	Wednesday, 6	Thursday, 7	Friday, 8	Saturday, 9	Monday, 11	Tuesday, 12	
Issue Department.									
	Gold Bullion	=	152	152	152	152	152	152	=
s. d.	„ Coin	=	208	208	208	208	208	208	=
250/6	BULLION TOTAL	=	360	360	360	360	360	360	=
	NOTES TOTAL	=	2350360	2350360	2350360	2350360	2350360	2350360	=
	Viz.—with Public	+ 6947	2316395	2312554	2311009	2313662	2315364	2317959	+ 1564
	„ Bank	- 6947	33965	37806	39351	36698	34996	32401	- 1564
Banking Department.									
	PUBLIC								
-1294	Exchr. and Paymr.	+ 6	4977	2696	2689	2124	3668	4095	- 882
13636	Other Public A/es	- 1300	8659	7243	6970	6530	8594	8427	- 232
		- 1294	13636	9939	9659	8654	12262	12522	- 1114
	PRIVATE								
-16216	Bankers (Head Office)	- 16773	219903	229181	228410	238760	244940	214184	- 5719
314432	Other Private A/es	+ 557	94529	94630	95205	95483	93175	93041	- 1488
	DEPOSITS TOTAL	- 17510	328068	333750	333354	342897	350377	319747	- 8321
	CAPITAL AND REST	+ 36	18483	18483	18483	18483	18483	18483	=
	TOTAL LIABILITIES	- 17474	346551	352233	351837	361380	368860	338230	- 8321
	GOVERNMENT								
	Govt. Securities	=	128517	128517	128517	128517	128517	128517	=
-18335	W. and M. Advances	=							=
228912	Treasury Bills	- 18335	100395	97855	93900	105405	109935	75840	- 24555
		- 18335	228912	226372	222417	233922	238452	204357	- 24555
	DISCOUNTS AND ADVANCES								
+8244	Discounts	+ 7650	59325	57705	59875	60920	65450	66185	+ 6860
61082	Advances	+ 594	1757	7712	7719	7698	7675	12697	+ 10940
	of which Market	=		6000	6000	6000	6000	11000	+ 11000
	OTHERS								
-444	Unproductive Secs.	- 234	3466	3466	3460	3460	3493	3493	+ 27
21740	Other Securities	- 210	18274	18320	18166	17835	17946	18238	- 36
	SECURITIES TOTAL	- 10535	311734	313575	311637	323835	333016	304970	- 6764
	Cash in								
	Notes	- 6947	33965	37806	39351	36698	34996	32401	- 1564
Int. Antd. 2558	Coin	+ 8	852	852	849	847	848	859	+ 7
Sundries 908									
3466	RESERVE TOTAL	- 6939	34817	38658	40200	37545	35844	33260	- 1557
	TOTAL ASSETS	- 17474	346551	352233	351837	361380	368860	338230	- 8321
	COIN (Issue & Banking) excluding Gold	+ 9	1117	1111	1110	1110	1111	1122	+ 5
	PROPORTION	- 1.4	10.6	11.5	12.0	10.9	10.2	10.4	- 0.2
	Customers' Money employed ...	- 3565	40635	42175	44140	44435	42155	43130	+ 2495
	Customers' Money employed U.S. \$... U.S. \$	=	50000	50000	50000	50000	50000	50000	=

BANK RATE 4%

BALANCES.

March 1963		Variation from previous Wednesday.	Wednesday, 13	Thursday, 14	Friday, 15	Saturday, 16	Monday, 18	Tuesday, 19	
Issue Department.									
	Gold Bullion	+ 1	153	153	153	153	153	153	=
s. d.	„ Coin	=	208	208	208	208	208	208	=
250/9	BULLION TOTAL	+ 1	361	361	361	361	361	361	=
	NOTES TOTAL	+ 1	2350361	2350361	2350361	2350361	2350361	2350361	=
	Viz.—with Public	- 243	2316152	2311383	2306869	2308407	2310645	2313730	- 2422
	„ Bank	+ 244	34209	38978	43492	41954	39716	36631	+ 2422
Banking Department.									
	PUBLIC								
-566	Exchr. and Paymr.	- 2525	2452	2038	3614	2060	6129	2080	- 372
13070	Other Public A/es	+ 1959	10618	8771	8720	8226	8855	10454	- 164
		- 566	13070	10809	12334	10286	14984	12534	- 536
	PRIVATE								
+6405	Bankers (Head Office)	+ 4834	224737	243188	241923	236521	219010	215243	- 9494
320837	Other Private A/es	+ 1571	96100	98508	98762	98218	94270	96210	+ 110
	DEPOSITS TOTAL	+ 5839	333907	352505	353019	345025	328264	323987	- 9920
	CAPITAL AND REST	+ 15	18498	18498	18498	18498	18498	18498	=
	TOTAL LIABILITIES	+ 5854	352405	371003	371517	363523	346762	342485	- 9920
	GOVERNMENT								
	Govt. Securities	=	128517	128517	128517	128517	128517	128517	=
-15955	W. and M. Advances	=		2250		4250		250	+ 250
212957	Treasury Bills	- 15955	84440	101800	104295	108910	95520	84465	+ 25
		- 15955	212957	232567	232792	241677	224037	213232	+ 275
	DISCOUNTS AND ADVANCES								
+21376	Discounts	+ 4690	64015	63840	59850	44720	47685	46235	- 17780
82458	Advances	+ 16686	18443	12925	12957	12942	12920	23718	+ 5275
	of which Market	+ 16750	16750	11250	11250	11250	11250	22000	+ 5250
	OTHERS								
+193	Unproductive Secs.	+ 29	3495	3541	3334	3334	3369	3369	- 126
21933	Other Securities	+ 164	18438	18312	18254	18058	18196	18442	+ 4
	SECURITIES TOTAL	+ 5614	317348	331185	327187	320731	306207	304996	- 12352
	Cash in								
	Notes	+ 244	34209	38978	43492	41954	39716	36631	+ 2422
Int. Antd. 2547	Coin	- 4	848	840	838	838	839	858	+ 10
Sundries 948									
3495	RESERVE TOTAL	+ 240	35057	39818	44330	42792	40555	37489	+ 2432
	TOTAL ASSETS	+ 5854	352405	371003	371517	363523	346762	342485	- 9920
	COIN (Issue & Banking) excluding Gold	- 8	1109	1104	1102	1102	1104	1119	+ 10
	PROPORTION	- 0.2	10.4	11.2	12.5	12.4	12.3	11.5	+ 1.1
	Customers' Money employed ...	+ 2145	42780	45005	46430	45295	42725	42730	- 50
	Customers' Money employed U.S. \$... U.S. \$	=	50000	50000	50000	50000	50000	50000	=

BANK RATE 4%

BALANCES.

April 1963		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	=	2350361	2400361	2400361	2400361	2400361	2400361	+ 50000
	Viz.—with Public	+ 14093	2334054	2334354	2340680	2344165	2352097	2361069	+ 27015
	.. Bank	- 14093	16307	66007	59681	56196	48264	39292	+ 22985
Banking Department.									
PUBLIC	Exchr. and Paymr.	- 1147	2251	2081	2509	8030	3412	3431	+ 1180
- 4393	Other Public A/cs	- 3246	8533	7159	7350	6914	7222	7434	- 1099
10784		- 4393	10784	9240	9859	14944	10634	10865	+ 81
	Special Deposits	=							=
PRIVATE	Bankers (Head Office)	+ 2028	238151	227483	226597	232063	223533	218147	- 20004
+ 2201	Other Private A/cs	+ 173	94348	94033	92979	92255	87827	87808	- 6540
332499									
	DEPOSITS TOTAL	- 2192	343283	330756	329435	339262	321994	316820	- 26463
	CAPITAL AND REST	+ 15	18549	18549	17676	17676	17676	17676	- 873
	TOTAL LIABILITIES	- 2174	361832	349305	347111	356938	339670	334496	- 27336
GOVERNMENT	Govt. Securities	=	128517	128517	128517	128517	128517	128517	=
	W. and M. Advances	=		3000					=
+ 34330	Treasury Bills	+ 34330	154865	85990	97830	109600	96300	99170	- 55695
		+ 34330	283382	217507	226347	238117	224817	227687	- 55695
DISCOUNTS AND ADVANCES	Discounts	- 14540	37465	36405	37800	39510	40310	39430	+ 1965
- 21878	Advances	- 7338	2107	6778	2136	2115	5050	6537	+ 4430
39572	of which Market	- 7500				3000	4500		+ 4500
OTHERS	Unproductive Secs.	- 427	3036	3039	1654	1654	1686	1687	- 1349
- 541	Other Securities	- 114	18701	18736	18660	18513	18712	19017	+ 316
	SECURITIES TOTAL	+ 11911	344691	282465	286597	299909	290575	294358	- 50333
Int. Antd. 2005	Cash in { Notes	- 14093	16307	66007	59681	56196	48264	39292	+ 22985
Sundries 1031	.. Coin	+ 8	834	833	833	833	831	846	+ 12
3036	RESERVE TOTAL	- 14085	17141	66840	60514	57029	49095	40138	+ 22997
	TOTAL ASSETS	- 2174	361832	349305	347111	356938	339670	334496	- 27336

COIN (Issue & Banking) excluding Gold	+ 8	1099	1097	1095	1095	1094	1109	+ 10
PROPORTION	- 4.1	4.9	20.2	18.3	16.8	15.2	12.6	+ 7.7
Customers' Money employed	+ 3450	47755	46330	46490	47170	44570	43200	- 4555
Customers' Money employed u.s. \$	+ 200000	250000	250000	250000	250000	250000	250000	=

BANK RATE 4%

BALANCES.

April 1963		Variation from previous Wednesday.	Wednesday, 10	Thursday, 11	Friday, 12	Saturday, 13	Monday, 15	Tuesday, 16	
Issue Department.	Gold Bullion	=	153	153		153		153	=
s. d.	.. Coin	=	208	208		208		208	=
250/8	BULLION TOTAL	=	361	361		361		361	=
	NOTES TOTAL	+ 50000	2400361	2400361		2400361		2400361	=
	Viz.—with Public	+ 30113	2364167	2363152		2365956		2371952	+ 7785
	.. Bank	+ 19887	36194	36609		34405		28409	- 7785
Banking Department.									
PUBLIC	Exchr. and Paymr.	- 276	1975	3784		2161		2080	+ 105
- 618	Other Public A/cs	- 342	8191	7122		6737		6911	- 1280
10166		- 618	10166	10856		8898		8991	- 1175
	Special Deposits	=							=
PRIVATE	Bankers (Head Office)	+ 10319	248470	250553		246356		262867	+ 14397
+ 8803	Other Private A/cs	- 1516	92832	91031		94547		93599	+ 767
341302									
	DEPOSITS TOTAL	+ 8185	351468	358420		349801		365457	+ 13989
	CAPITAL AND REST	- 843	17706	17106		17706		17706	=
	TOTAL LIABILITIES	+ 7342	369174	376146		367507		383163	+ 13989
GOVERNMENT	Govt. Securities	=	128517	128517		128517		128517	=
	W. and M. Advances	=						2750	+ 2750
- 20790	Treasury Bills	- 20790	134075	149715		141785		169325	+ 35250
262592		- 20790	262592	278232		270302		300592	+ 38000
DISCOUNTS AND ADVANCES	Discounts	+ 4685	42150	33280		34785		30575	- 11575
+ 9116	Advances	+ 4431	6538	6850		7058		2530	- 4008
48688	of which Market	+ 4500	4500	4500		4500			- 4500
OTHERS	Unproductive Secs.	- 1350	1686	1687		1687		1683	- 3
- 870	Other Securities	+ 480	19181	18660		18440		18543	- 638
	SECURITIES TOTAL	- 12544	332147	338709		332272		353923	+ 21776
Int. Antd. 616	Cash in { Notes	+ 19887	36194	36609		34405		28409	- 7785
Sundries 1070	.. Coin	- 1	833	828		830		831	- 2
1686	RESERVE TOTAL	+ 19886	37027	37437		35235		29240	- 7787
	TOTAL ASSETS	+ 7342	369174	376146		367507		383163	+ 13989

COIN (Issue & Banking) excluding Gold	- 2	1097	1093		1093		1092	- 5
PROPORTION	+ 5.6	10.5	10.4		10.0		8.0	- 2.5
Customers' Money employed	- 5760	41995	39760		72690		45400	+ 3405
Customers' Money employed u.s. \$	=	250000	250000		250000		250000	=

GOOD FRIDAY
EASTER MONDAY

BANK RATE 4%

BALANCES.

April 1963		Variation from previous Wednesday.	Wednesday, 17	Thursday, 18	Friday, 19	Saturday, 20	Monday, 22	Tuesday, 23	
Issue Department.									
	Gold Bullion	- 1	152	152	152	152	152	152	=
s. d.	.. Coin	=	208	208	208	208	208	208	=
250/6	BULLION TOTAL	- 1	360	360	360	360	360	360	=
	NOTES TOTAL	- 1	2400360	2400360	2400360	2400360	2400360	2400360	=
	Viz.—with Public	+ 10421	2374588	2368639	2363967	2367417	2365990	2365658	- 8930
	.. Bank	- 10422	25772	31721	36393	32943	34370	34702	+ 8930
Banking Department.									
PUBLIC									
+ 2612	Exchr. and Paymr.	+ 448	2423	9179	2623	3392	2018	4026	+ 1603
12778	Other Public A/cs	+ 2164	10355	9274	8529	8139	8313	8224	- 2131
		+ 2612	12778	18453	11152	11531	10331	12250	- 528
PRIVATE									
- 17444	Special Deposits	=							=
323858	Bankers (Head Office)	- 17183	231287	212831	216565	233168	225622	227589	- 3698
	Other Private A/cs	- 261	92571	97194	99114	97503	94057	94991	+ 2420
	DEPOSITS TOTAL	- 14832	336636	328478	326831	342202	330010	334830	- 1806
	CAPITAL AND REST	+ 15	17721	17721	17721	17721	17721	17721	=
	TOTAL LIABILITIES	- 14817	354357	346199	344552	359923	347731	352551	- 1806
GOVERNMENT									
	Govt. Securities	=	128517	128517	128517	128517	138117	126409	- 2108
	W. and M. Advances	=				1250			=
+ 10120	Treasury Bills	+ 10120	144195	119905	104095	121435	88600	104410	- 39785
		+ 10120	272712	248422	232612	249952	227967	230819	- 41893
DISCOUNTS AND ADVANCES									
- 14098	Discounts	- 10140	32010	25745	27425	29435	33235	34635	+ 2625
34590	Advances	- 3958	2580	18846	26845	26807	31241	31289	+ 28709
	of which Market	- 4500	16250	24250	24250	24250	28750	28750	+ 28750
OTHERS									
- 413	Unproductive Secs.	- 4	1682	1742	1718	1718	1778	1778	+ 96
20454	Other Securities	- 409	18772	18900	18741	18248	18317	18498	- 274
	SECURITIES TOTAL	- 4391	327756	313655	307341	326160	312538	317019	- 10737
	Cash in								
	Notes	- 10422	25772	31721	36393	32943	34370	34702	+ 8930
	Coin	- 4	829	823	818	820	823	830	+ 1
Int. Antd. 588	RESERVE TOTAL	- 10426	26601	32544	37211	33763	35193	35532	+ 8931
Sundries 1094	TOTAL ASSETS	- 14817	354357	346199	344552	359923	347731	352551	- 1806
1682									
COIN (Issue & Banking) excluding Gold									
	PROPORTION	- 26	7.9	9.9	11.3	9.8	10.6	10.6	+ 2.7
	Customers' Money employed	+ 170	42165	42705	44965	45325	45165	44355	+ 2190
	Customers' Money employed us\$	=	250000	250000	250000	250000	250000	250000	=

BANK RATE 4%

BALANCES.

April 1963		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	=
250/6	BULLION TOTAL	=	360	360	360	360	360	360	=
	NOTES TOTAL	=	2400360	2400360	2400360	2400360	2400360	2400360	=
	Viz.—with Public	- 14010	2360578	2354110	2349815	2351640	2355461	2359774	- 804
	.. Bank	+ 14010	39782	46250	50545	48720	44899	40586	+ 804
Banking Department.									
PUBLIC									
+ 2803	Exchr. and Paymr.	+ 902	3325	3271	2560	1973	3440	6381	+ 3056
15581	Other Public A/cs	+ 1901	12256	9451	9126	9065	9244	9540	- 2716
		+ 2803	15581	12722	11696	11038	12684	15921	+ 340
PRIVATE									
	Special Deposits	=							=
+ 17	Bankers (Head Office)	- 2861	228426	218755	219210	216046	226996	221304	- 7122
323875	Other Private A/cs	+ 2878	95449	97211	95330	94799	91872	91214	- 4235
	DEPOSITS TOTAL	+ 2820	339456	328688	326236	321883	331552	328439	- 11017
	CAPITAL AND REST	+ 56	17777	17777	17777	17777	17777	17777	=
	TOTAL LIABILITIES	+ 2876	357233	346465	344013	339660	349329	346216	- 11017
GOVERNMENT									
	Govt. Securities	- 1785	126732	126732	126732	126732	126732	126732	=
	W. and M. Advances	=				3750			=
- 42140	Treasury Bills	- 40355	103840	94140	99005	89330	103365	106635	+ 2795
		- 42140	230572	220872	225737	219812	230097	233367	+ 2795
DISCOUNTS AND ADVANCES									
+ 31112	Discounts	+ 2415	34425	38700	39800	42420	44445	44990	+ 10565
65702	Advances	+ 28697	31277	19530	6936	7934	8779	6207	- 25070
	of which Market	+ 28750	28750	13500	4500	4500	4500		- 28750
OTHERS									
- 95	Unproductive Secs.	=	1682	1682	1685	1685	1826	1551	- 131
20359	Other Securities	- 95	18677	18619	18501	18280	18474	18700	+ 23
	SECURITIES TOTAL	- 11123	316633	299403	292659	290131	303621	304815	- 11818
	Cash in								
	Notes	+ 14010	39782	46250	50545	48720	44899	40586	+ 804
	Coin	- 11	818	812	809	809	809	815	- 3
Int. Antd. 493	RESERVE TOTAL	+ 13999	40600	47062	51354	49529	45708	41401	+ 801
Sundries 1189	TOTAL ASSETS	+ 2876	357233	346465	344013	339660	349329	346216	- 11017
1682									
COIN (Issue & Banking) excluding Gold									
	PROPORTION	+ 4.0	11.9	14.3	15.7	15.3	13.7	12.6	+ 0.7
	Customers' Money employed	+ 1910	44075	44475	40810	42485	44145	45875	+ 1800
	Customers' Money employed us\$	=	250000	250000	250000	250000	250000	250000	=

BANK RATE 4%

BALANCES.

May 1963		Variation from previous Wednesday.	Wednesday, 1	Thursday, 2	Friday, 3	Saturday, 4	Monday, 6	Tuesday, 7	
Issue Department.									
	Gold Bullion	=	152	152	152	152	152	152	=
s. d.	.. Coin	=	208	208	208	208	208	208	=
250/6	BULLION TOTAL	=	360	360	360	360	360	360	=
	NOTES TOTAL	=	2400360	2400360	2400360	2400360	2400360	2400360	=
	Viz.—with Public	-	2191	2358387	2356089	2359020	2365152	2372356	+ 13969
	.. Bank	+ 2191	41973	44079	44271	41340	35208	28004	- 13969
Banking Department.									
	PUBLIC								
- 2085	Exchr. and Paymr.	+ 1180	4505	2594	5869	2100	1966	1887	- 2618
13496	Other Public A/cs	- 3265	8991	7709	7515	7177	7324	7328	- 1663
		- 2085	13496	10303	13384	9277	9290	9215	- 4281
	PRIVATE								
	Special Deposits	=							=
- 9258	Bankers (Head Office)	- 6548	221878	220939	214690	215617	211587	210019	- 11859
314617	Other Private A/cs	- 2710	92739	95164	93457	93389	90535	91356	- 1383
	DEPOSITS TOTAL	- 11343	328113	326406	321531	318283	311412	310590	- 17523
	CAPITAL AND REST	+ 40	17817	17817	17817	17817	17817	17817	=
	TOTAL LIABILITIES	- 11303	345930	344223	339348	336100	329229	328407	- 17523
	GOVERNMENT								
	Govt. Securities	=	126732	126732	126732	126732	126732	126732	=
	W. and M. Advances	=			250		1750		+ 1750
- 5555	Treasury Bills	- 5555	98285	89870	93290	93655	92535	107635	+ 9350
225017		- 5555	225017	216602	220022	220637	219267	236117	+ 11100
	DISCOUNTS AND ADVANCES								
	Discounts	+ 13005	47430	47075	47155	47645	44930	41790	- 5640
- 8015	Advances of which Market	- 21020	10257	15133	6745	5811	9038	1425	- 8832
57687		- 28750							=
	OTHERS								
	Unproductive Secs.	- 185	1497	1497	1499	1499	1551	1551	+ 54
+ 71	Other Securities	+ 256	18933	19014	18834	18347	18415	18677	- 256
20430		- 13499	303134	299321	294255	293939	293201	299560	- 3574
	SECURITIES TOTAL	- 13499	303134	299321	294255	293939	293201	299560	- 3574
	Int. Antd.	+ 2191	41973	44079	44271	41340	35208	28004	- 13969
418	Cash in Notes	+ 5	823	823	822	821	820	843	+ 20
1079	Coin	+ 2196	42796	44902	45093	42161	36028	28847	- 13949
1497	RESERVE TOTAL	+ 2196	42796	44902	45093	42161	36028	28847	- 13949
	TOTAL ASSETS	- 11303	345930	344223	339348	336100	329229	328407	- 17523

COIN (Issue & Banking) excluding Gold	+ 9	1087	1085	1083	1083	1084	1103	+ 16
PROPORTION	+ 1.1	13.0	13.7	14.0	13.2	11.5	9.2	- 3.8
Customers' Money employed	+ 3520	47595	47760	47590	47025	46910	46950	- 645
Customers' Money employed US\$ US\$	=	250000	250000	250000	250000	250000	250000	=

BANK RATE 4%

BALANCES.

May 1963		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	=
250/6	BULLION TOTAL	=	360	360	360	360	360	360	=
	NOTES TOTAL	=	2400360	2400360	2400360	2400360	2400360	2400360	=
	Viz.—with Public	+ 15109	2373496	2372676	2370378	2373485	2374698	2371739	- 1757
	.. Bank	- 15109	26864	27684	29982	26875	25662	28621	+ 1757
Banking Department.									
	PUBLIC								
+ 506	Exchr. and Paymr.	+ 1710	6215	1923	2077	1950	2963	3948	- 2267
14002	Other Public A/cs	- 1204	7787	6468	6446	6160	6425	6942	- 845
		+ 506	14002	8391	8523	8110	9388	10890	- 3112
	PRIVATE								
	Special Deposits	=							=
- 4762	Bankers (Head Office)	- 3908	217970	217615	226753	221752	207823	215376	- 2594
309855	Other Private A/cs	- 854	91885	93629	93121	93219	89458	93524	+ 1639
	DEPOSITS TOTAL	- 4256	323857	319635	328403	323081	306669	319790	- 4067
	CAPITAL AND REST	+ 55	17872	17872	17872	17872	17872	17872	=
	TOTAL LIABILITIES	- 4201	341729	337507	346275	340953	324541	337662	- 4067
	GOVERNMENT								
	Govt. Securities	=	126732	126732	126732	126732	126732	126732	=
	W. and M. Advances	=		250	1250	1750			=
+ 21225	Treasury Bills	+ 21225	119510	110335	121305	118520	107675	117270	- 2240
246242		+ 21225	246242	237317	249289	247002	234407	244002	- 2240
	DISCOUNTS AND ADVANCES								
	Discounts	- 2565	44865	44530	45005	45325	42115	42590	- 2275
- 10378	Advances of which Market	- 7813	2444	6729	994	998	1448	1419	- 1025
47309		=							=
	OTHERS								
	Unproductive Secs.	+ 54	1551	1551	1551	1551	1594	1474	- 77
+ 47	Other Securities	- 7	18926	18869	18633	18380	18492	18732	- 194
20477		+ 10894	314028	308996	315470	313256	298056	308217	- 5811
	SECURITIES TOTAL	+ 10894	314028	308996	315470	313256	298056	308217	- 5811
	Int. Antd.	- 15109	26864	27684	29982	26875	25662	28621	+ 1757
418	Cash in Notes	+ 14	837	827	823	822	823	824	- 13
1133	Coin	+ 15095	27701	28511	30805	27697	26485	29445	+ 1744
1551	RESERVE TOTAL	- 15095	27701	28511	30805	27697	26485	29445	+ 1744
	TOTAL ASSETS	- 4201	341729	337507	346275	340953	324541	337662	- 4067

COIN (Issue & Banking) excluding Gold	+ 14	1101	1087	1085	1086	1086	1085	- 16
PROPORTION	- 4.5	8.5	8.9	9.3	8.5	8.6	9.2	+ 0.7
Customers' Money employed	- 3520	44075	46550	45530	43815	42460	47165	+ 3090
Customers' Money employed US\$ US\$	=	250000	250000	250000	250000	250000	250000	=

BANK RATE 4%

BALANCES.

May 1963		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	=
250/6	BULLION TOTAL	=	360	360	360	360	360	360	=
	NOTES TOTAL	=	2400360	2400360	2400360	2400360	2400360	2400360	=
	Viz.—with Public	-	6842	2366654	2361389	2358819	2360112	2360582	2360684
	„ Bank	+	6842	33706	38971	41541	40248	39778	39676
									+ 5970
Banking Department.									
PUBLIC									
- 2735	Exchr. and Paymr.	-	3338	2877	4080	2012	6681	3283	1960
11267	Other Public A/cs	+	603	8390	7077	7382	7167	7172	7268
		-	2735	11267	11157	9394	13848	10455	9228
									- 2039
PRIVATE									
- 2642	Special Deposits	=							
307213	Bankers (Head Office)	-	3843	214127	210461	210635	216953	211993	213211
	Other Private A/cs	+	1201	93086	96168	94802	94797	92923	94875
		-	5377	318480	317786	314831	325598	315371	317314
	DEPOSITS TOTAL	-	5377	318480	317786	314831	325598	315371	317314
	CAPITAL AND REST	+	35	17907	17907	17907	17907	17907	17907
	TOTAL LIABILITIES	-	5342	336387	335693	332738	343505	333278	335221
GOVERNMENT									
- 6625	Govt. Securities	=	126732	126732	126732	126732	126732	126732	=
239617	W. and M. Advances	=			250			4000	+ 4000
	Treasury Bills	-	6625	112885	110270	102900	115560	94625	81660
		-	6625	239617	237002	229882	242292	221357	212392
		-	4520	40345	37165	38930	38845	38735	36395
- 5488	DISCOUNTS AND ADVANCES	-	4520	40345	37165	38930	38845	38735	36395
41821	Advances of which Market	=	968	1476	1436	1425	1376	12310	25345
								11000	+ 24000
	OTHERS								
- 45	Unproductive Secs.	-	77	1474	1556	1556	1551	1619	1619
20432	Other Securities	+	32	18958	18763	18606	18396	18680	18960
		-	12158	301870	295922	290399	302460	292701	294711
	SECURITIES TOTAL	-	12158	301870	295922	290399	302460	292701	294711
	Cash in								
Int. Antd. 298	Notes	+	6842	33706	38971	41541	40248	39778	39676
Sundries 1176	Coin	-	26	811	800	798	797	799	834
1474	RESERVE TOTAL	+	6816	34517	39771	42339	41045	40577	40510
	TOTAL ASSETS	-	5342	336387	335693	332738	343505	333278	335221

COIN (Issue & Banking) excluding Gold	-	29	1072	1064	1062	1062	1062	1098	+ 26
PROPORTION	+	2.3	10.8	12.5	13.4	12.6	12.8	12.7	+ 1.9
Customers' Money employed	+	5475	49550	48465	48785	49485	49820	51425	+ 1875
Customers' Money employed U.S. \$	=		250000	250000	250000	250000	250000	250000	=

BANK RATE 4%

BALANCES.

May 1963		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	=
s. d.	„ Coin	=	208	208	208	208	208	208	=
250/7	BULLION TOTAL	+	1	361	361	361	361	361	=
	NOTES TOTAL	+	1	2400361	2400361	2400361	2400361	2400361	=
	Viz.—with Public	-	7727	2358927	2354556	2351956	2354363	2359900	2367742
	„ Bank	+	7728	41434	45805	48405	45998	40461	32619
									+ 8815
Banking Department.									
PUBLIC									
+ 1167	Exchr. and Paymr.	-	945	1932	2099	2018	3048	1940	1947
12434	Other Public A/cs	+	2112	10502	7919	7248	7754	8628	8735
		+	1167	12434	10018	9266	10802	10568	10682
									- 1752
PRIVATE									
- 11741	Special Deposits	=							
318954	Bankers (Head Office)	+	10218	224345	220827	224854	214289	219680	227054
	Other Private A/cs	+	1523	94609	96244	93881	93347	91128	90583
		+	12908	331388	327089	328001	318438	321376	328319
	DEPOSITS TOTAL	+	12908	331388	327089	328001	318438	321376	328319
	CAPITAL AND REST	+	20	17927	17927	17927	17927	17927	17927
	TOTAL LIABILITIES	+	12928	349315	345016	345928	336365	339303	346246
GOVERNMENT									
- 13390	Govt. Securities	=	126732	126732	126732	126732	126732	126732	=
226227	W. and M. Advances	+	2000	2000	1000	750	750		- 2000
	Treasury Bills	-	15390	97495	90670	88825	82240	99580	119915
		-	13390	226227	218402	216307	208972	227062	246647
		-	5395	34950	34085	34835	35260	31330	30530
- 18469	DISCOUNTS AND ADVANCES	-	5395	34950	34085	34835	35260	31330	30530
60290	Advances of which Market	+	23864	25340	25340	25350	25301	19271	15015
		+	24000	24000	24000	24000	24000	18000	13500
	OTHERS								
+ 111	Unproductive Secs.	+	93	1567	1556	1556	1556	1614	1614
20543	Other Securities	+	18	18976	19007	18656	18459	18744	18993
		+	5190	307060	298390	296704	289548	298021	312799
	SECURITIES TOTAL	+	5190	307060	298390	296704	289548	298021	312799
	Cash in								
Int. Antd. 293	Notes	+	7728	41434	45805	48405	45998	40461	32619
Sundries 1274	Coin	+	10	821	821	819	819	821	828
1567	RESERVE TOTAL	+	7738	42255	46626	49224	46817	41282	33447
	TOTAL ASSETS	+	12928	349315	345016	345928	336365	339303	346246

COIN (Issue & Banking) excluding Gold	+	13	1085	1083	1082	1082	1081	1088	+ 3
PROPORTION	+	1.9	12.7	14.2	15.0	14.7	12.8	10.1	- 2.6
Customers' Money employed	+	3490	53040	54015	51860	51795	51255	49830	- 3210
Customers' Money employed U.S. \$	=		250000	250000	250000	250000	250000	250000	=

BANK RATE 4%

BALANCES.

May/June 1963		Variation from previous Wednesday.	Wednesday, 29	Thursday, 30	Friday, 31	Saturday, 1	Monday, 3	Tuesday, 4
Issue Department.								
	Gold Bullion	- 1	152	152	152	152		152 =
s. d.	„ Coin	=	208	208	208	208		208 =
2	<u>250/5</u>							
	BULLION TOTAL	- 1	360	360	360	360		360 =
	NOTES TOTAL	- 1	2400 360	2400 360	2400 360	2400 360		2400 360 =
	Viz.—with Public	+ 12927	2371 854	2370 796	2372 077	2373 649		2383 948 + 12094
	„ Bank	- 12928	28506	29564	28283	26711		16412 - 12094
Banking Department.								
	PUBLIC							
+ 294	Exchr. and Paymr.	+ 339	2271	2287	2804	4450		5962 + 3691
<u>12728</u>	Other Public A/cs	- 45	10457	7967	7922	7663		7727 - 2730
		+ 294	12728	10254	10726	12113		13689 + 961
	PRIVATE							
- 7939	Bankers (Head Office)	- 7840	216505	225478	245815	225527		216564 + 59
<u>311015</u>	Other Private A/cs	- 99	94510	95397	93402	92255		89089 - 5421
	DEPOSITS TOTAL	- 7645	323743	331129	349943	329895		319342 - 4401
	CAPITAL AND REST	+ 39	17966	17966	17966	17966		17966 =
	TOTAL LIABILITIES	- 7606	341709	349095	367909	347861		337308 - 4401
	GOVERNMENT							
	Govt. Securities	=	126732	126732	126732	126732		126732 =
- 24390	W. and M. Advances	- 2000						
<u>250617</u>	Treasury Bills	+ 26390	123885	114030	131240	111500		116125 - 7760
	DISCOUNTS AND ADVANCES	+ 24390	250617	240762	257972	238232		242857 - 7760
- 19339	Discounts	- 9065	25885	31245	34715	36045		36995 + 11110
<u>40951</u>	Advances	- 10274	15066	25864	25822	25921		19892 + 4826
	of which Market	- 10500	13500	24250	24250	24250		18250 + 4750
	OTHERS							
+ 257	Unproductive Secs.	+ 52	1619	1619	1274	1236		1413 - 206
<u>20800</u>	Other Securities	+ 205	19181	19211	19015	18885		18902 - 279
	SECURITIES TOTAL	+ 5308	312368	318701	338798	320319		320059 + 7691
	Cash in							
	Notes	- 12928	28506	29564	28283	26711		16412 - 12094
Int. Antd. 282	Coin	+ 14	835	830	828	831		837 + 2
Sundries 1337	RESERVE TOTAL	- 12914	29341	30394	29111	27542		17249 - 12092
<u>1619</u>	TOTAL ASSETS	- 7606	341709	349095	367909	347861		337308 - 4401
	COIN (Issue & Banking) excluding Gold	+ 11	1096	1092	1091	1091		1100 + 4
	PROPORTION	- 37	9.0	9.1	8.3	8.3		5.4 - 3.6
	Customers' Money employed ...	- 3430	49610	51315	49215	47905		47780 - 1830
	Customers' Money employed U.S.\$...U.S.\$	=	250000	250000	250000	250000		250000 =

BANK RATE 4%

BALANCES.

June 1963		Variation from previous Wednesday.	Wednesday, 5	Thursday, 6	Friday, 7	Saturday, 8	Monday, 10	Tuesday, 11
Issue Department.								
	Gold Bullion	=	152	152	152	152	152	152 =
s. d.	„ Coin	=	208	208	208	208	208	208 =
250/6								
	BULLION TOTAL	=	360	360	360	360	360	360 =
	NOTES TOTAL	+ 50000	2450 360	2450 360	2450 360	2450 360	2450 360	2450 360 =
	Viz.—with Public	+ 18852	2390 706	2390 084	2387 448	2390 111	2394 741	2399 315 + 8609
	„ Bank	+ 31148	59654	60276	62912	60249	55619	51045 - 8609
Banking Department.								
	PUBLIC							
+ 305	Exchr. and Paymr.	+ 2397	4668	2877	1973	3503	4389	3358 - 1310
<u>13033</u>	Other Public A/cs	- 2092	8365	7121	6621	6691	6742	7593 - 772
		+ 305	13033	9998	8594	10194	11131	10951 - 2082
	PRIVATE							
- 15674	Bankers (Head Office)	- 13752	202753	209827	236066	215068	235339	233636 + 30883
<u>295341</u>	Other Private A/cs	- 1922	92588	92296	91483	92296	88460	92588 =
	DEPOSITS TOTAL	- 15369	308374	312121	336143	317558	334930	337175 + 28801
	CAPITAL AND REST	+ 35	18001	18001	18001	18001	18001	18001 =
	TOTAL LIABILITIES	- 15334	326375	330122	354144	335559	352931	355176 + 28801
	GOVERNMENT							
	Govt. Securities	=	126732	126732	126732	126732	126732	126732 =
- 64480	W. and M. Advances	=			1500			
<u>186137</u>	Treasury Bills	- 64480	59405	65985	82785	68355	83045	97795 + 38390
	DISCOUNTS AND ADVANCES	- 64480	186137	192717	211017	195087	209777	224527 + 38390
	Discounts	+ 8480	34365	36875	40300	40795	47990	47325 + 12960
+ 18324	Advances	+ 9844	24910	18771	18622	18558	18524	11019 - 13891
<u>59275</u>	of which Market	+ 9750	23250	17000	17000	17000	17000	9500 - 13750
	OTHERS	- 206	1413	1425	1432	1363	1385	1390 - 23
314	Unproductive Secs.	- 108	19073	19238	19041	18689	18814	19041 - 32
<u>20486</u>	Other Securities	- 108	19073	19238	19041	18689	18814	19041 - 32
	SECURITIES TOTAL	- 46470	265898	269026	290412	274492	296490	303302 + 37404
	Cash in							
	Notes	+ 31148	59654	60276	62912	60249	55619	51045 - 8609
Int. Antd. 248	Coin	- 12	823	820	820	818	822	829 + 6
Sundries 1165	RESERVE TOTAL	+ 31136	60477	61096	63732	61067	56441	51874 - 8603
<u>1413</u>	TOTAL ASSETS	- 15334	326375	330122	354144	335559	352931	355176 + 28801
	COIN (Issue & Banking) excluding Gold	- 9	1087	1082	1081	1081	1082	1090 + 3
	PROPORTION	+ 10.6	19.6	19.5	18.9	19.2	16.8	15.3 - 4.3
	Customers' Money employed ...	- 2010	47600	51820	48520	48750	40560	41810 - 5790
	Customers' Money employed U.S.\$...U.S.\$	=	250000	250000	250000	250000	250000	250000 =

BANK RATE 4%

BALANCES.

June 1963		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	=
250/6 BULLION TOTAL		=	360	360	360	360	360	360	=
NOTES TOTAL		=	2450360	2450360	2450360	2450360	2450360	2450360	=
Viz.—with Public		+ 3821	2394527	2387596	2382205	2384218	2387228	2390186	- 4341
" Bank		- 3821	55833	62764	68155	66142	63132	60174	+ 4341
Banking Department.									
PUBLIC									
Exchr. and Paymr.		- 2540	2128	1938	2059	5609	10807	3831	+ 1703
- 2102 10931 Other Public A/cs		+ 438	8803	7739	7858	8689	9049	8950	+ 147
		- 2102	10931	9677	9917	14298	19856	12781	+ 1850
PRIVATE									
Special Deposits		=							=
Bankers (Head Office)		+ 36773	239526	235860	251553	218878	202965	210662	- 28864
+ 37099 332440 Other Private A/cs		+ 326	92914	96708	94770	95222	92123	94822	+ 1908
DEPOSITS TOTAL		+ 34997	343371	342245	356240	328398	314944	318265	- 25106
CAPITAL AND REST		+ 37	18038	18038	18038	18038	18038	18038	=
TOTAL LIABILITIES		+ 35034	361409	360283	374278	346436	332982	336303	- 25106
GOVERNMENT									
Govt. Securities		=	126732	126732	126732	126732	126732	126732	=
+ 42310 228447 W. and M. Advances		+ 1500	1500	2250	16000				- 1500
		+ 40810	100215	94900	90585	82040	70820	78980	- 21235
		+ 42310	228447	223882	233317	208772	197552	205712	- 22735
DISCOUNTS AND ADVANCES									
Discounts		+ 15305	49670	50640	49875	48970	49885	47915	- 1755
- 3607 55668 Advances		- 18912	5998	1471	1474	1423	1358	1356	- 4642
		- 18750	4500						- 4500
OTHERS									
Unproductive Secs.		+ 54	1467	1467	1474	1474	1509	1510	+ 43
+ 158 20644 Other Securities		+ 104	19177	19248	19174	18845	18735	18809	- 368
SECURITIES TOTAL		+ 38861	304759	296708	305314	279484	269039	275302	- 29457
Int. Amt. 180 Cash in { Notes		- 3821	55833	62764	68155	66142	63132	60174	+ 4341
Sundries 1287 { Coin		- 6	817	811	809	810	811	827	+ 10
1467 RESERVE TOTAL		- 3827	56650	63575	68964	66952	63943	61001	+ 4351
TOTAL ASSETS		+ 35034	361409	360283	374278	346436	332982	336303	- 25106
COIN (Issue & Banking) excluding Gold		- 10	1077	1074	1073	1073	1074	1092	+ 15
PROPORTION		- 3.2	16.4	18.5	19.3	20.3	20.3	19.1	+ 2.7
Customers' Money employed ...		- 7390	40210	41775	38590	47135	45780	40370	+ 160
Customers' Money employed U.S. \$, U.S. \$		- 250.000							=

BANK RATE 4%

BALANCES.

June 1963		Variation from previous Wednesday.	Wednesday, 19	Thursday, 20	Friday, 21	Saturday, 22	Monday, 24	Tuesday, 25	
Issue Department. Gold Bullion		=	152	152	152	152	152	152	=
s. d. " Coin		=	208	208	208	208	208	208	=
250/6 BULLION TOTAL		=	360	360	360	360	360	360	=
NOTES TOTAL		=	2450360	2450360	2450360	2450360	2450360	2450360	=
Viz.—with Public		- 7708	2386819	2381694	2377652	2380124	2385058	2387772	+ 953
" Bank		+ 7708	63541	68666	72708	70236	65302	62588	- 953
Banking Department.									
PUBLIC									
Exchr. and Paymr.		+ 443	2571	2111	3652	3199	2060	2005	- 566
+ 4360 15291 Other Public A/cs		+ 3917	12720	9740	8290	8118	8254	8193	- 4527
		+ 4360	15291	11851	11942	11317	10314	10198	- 5093
PRIVATE									
Special Deposits		=							=
Bankers (Head Office)		- 20690	218836	228221	234087	230023	226830	226189	+ 7353
- 20747 311693 Other Private A/cs		- 57	92857	92616	91646	90071	89205	99025	+ 6168
DEPOSITS TOTAL		- 16387	326984	332688	337675	331411	326349	335412	+ 8428
CAPITAL AND REST		+ 37	18075	18075	18075	18075	18075	18075	=
TOTAL LIABILITIES		- 16350	345059	350763	355750	349486	344424	353487	+ 8428
GOVERNMENT									
Govt. Securities		=	126732	126732	126732	126732	126732	126732	=
- 12825 215622 W. and M. Advances		- 1500	1000			250	3250		+ 3250
		- 11325	88890	78530	76515	73160	66660	72450	- 16440
		- 12825	215622	206262	203247	199892	193642	202432	- 13190
DISCOUNTS AND ADVANCES									
Discounts		- 6530	43140	45555	49830	49165	55190	58005	+ 14865
- 11140 44528 Advances		- 4610	1388	8855	8866	9334	9334	9334	+ 7946
		- 4500	7500	7500	7500	7500	7500	7500	+ 7500
OTHERS									
Unproductive Secs.		+ 73	1540	1535	1393	1393	1452	1452	- 88
- 94 20550 Other Securities		- 167	19010	19074	18895	18655	18690	18855	- 155
SECURITIES TOTAL		- 24059	280700	281281	282231	278439	278308	290078	+ 9378
Int. Amt. 180 Cash in { Notes		+ 7708	63541	68666	72708	70236	65302	62588	- 953
Sundries 1360 { Coin		+ 1	818	816	811	811	814	821	+ 3
1540 RESERVE TOTAL		+ 7709	64359	69482	73519	71047	66116	63409	- 950
TOTAL ASSETS		- 16350	345059	350763	355750	349486	344424	353487	+ 8428
COIN (Issue & Banking) excluding Gold		+ 3	1080	1077	1075	1075	1075	1083	+ 3
PROPORTION		+ 3.2	19.6	20.8	21.7	21.4	20.2	18.9	- 0.7
Customers' Money employed ...		+ 2290	42500	42860	41835	40975	42475	41185	- 1315

BANK RATE 4%

BALANCES.

June/July 1963		Variation from previous Wednesday.	Wednesday, 26	Thursday, 27	Friday, 28	Saturday, 29	Monday, 1	Tuesday, 2		
Issue Department.										
	Gold Bullion	=	152	152	152	152	152	152	=	
s. d.	„ Coin	=	208	208	208	208	208	208	=	
250/5	BULLION TOTAL	=	360	360	360	360	360	360	=	
	NOTES TOTAL	=	2450360	2450360	2450360	2450360	2450360	2450360	=	
	Viz.—with Public	+	3761	2390580	2387321	2383063	2386334	2397867	2403768	+13188
	„ Bank	-	3761	59780	63039	67297	64026	52493	46592	-13188
Banking Department.										
	PUBLIC									
	Exchr. and Paymr.	+	641	3212	2056	3313	1909	10100	2814	-398
-1098	Other Public A/cs	-	1739	10981	8188	8406	7856	8381	8556	-2425
14193		-	1098	14193	10244	11719	9765	18481	11370	-2823
	Special Deposits	=								=
	PRIVATE									
	Bankers (Head Office)	+	21973	240809	234184	273509	351604	256865	212964	-27845
+22964	Other Private A/cs	+	991	93848	107521	104633	99633	95146	94173	+325
334657		+	21866	348850	351949	359861	461002	370492	318507	-30343
	DEPOSITS TOTAL	+	34	18109	18109	18109	18109	18109	18109	=
	CAPITAL AND REST	+	21900	366959	370058	407970	479111	388601	336616	-30343
	TOTAL LIABILITIES	+								
	GOVERNMENT									
	Govt. Securities	=	126732	126732	126732	126732	126732	126732	126732	=
	W. and M. Advances	=				1750				=
+4490	Treasury Bills	+	4190	93080	86915	98155	131965	47180	5235	-87845
219812		+	4190	219812	213647	224887	260447	173912	131967	-87845
	DISCOUNTS AND ADVANCES									
	Discounts	+	13620	56760	54150	61375	65700	72515	68260	+11500
+21566	Advances	+	7946	9334	17834	33334	68313	68667	68525	+59191
66094	of which Market	+	7500	7500	16000	31500	66500	66500	66500	+59000
	OTHERS									
	Unproductive Secs.	-	87	1453	1453	1445	1188	1235	1235	-218
-104	Other Securities	-	17	18993	19112	18809	18612	18957	19203	+210
20446		+	25652	306352	306196	339850	414260	335286	289190	-17162
	SECURITIES TOTAL	+	3761	59780	63039	67297	64026	52493	46592	-13188
	Int. Antd.	+	9	827	823	823	825	822	834	+7
168	Cash in	+	3752	60607	63862	68120	64851	53315	47426	-13181
1285	Notes	+	21900	366959	370058	407970	479111	388601	336616	-30343
1453	Coin	+								
	RESERVE TOTAL	+								
	TOTAL ASSETS	+								
	COIN (Issue & Banking) excluding Gold	+	12	1092	1088	1086	1086	1087	1095	+3
	PROPORTION	-	2.3	17.3	18.1	17.4	14.0	14.3	14.8	-2.5
	Customers' Money employed	+	1555	44055	44720	40625	40165	37570	35725	-8330

BANK RATE 4%

BALANCES.

July 1963		Variation from previous Wednesday.	Wednesday, 3	Thursday, 4	Friday, 5	Saturday, 6	Monday, 8	Tuesday, 9		
Issue Department.										
	Gold Bullion	=	152	152	152	152	152	152	=	
s. d.	„ Coin	=	208	208	208	208	208	208	=	
250/5	BULLION TOTAL	=	360	360	360	360	360	360	=	
	NOTES TOTAL	=	2450360	2450360	2450360	2450360	2450360	2450360	=	
	Viz.—with Public	+	17140	2407720	2403932	2404442	2409204	2420649	2428685	+20965
	„ Bank	-	17140	42640	46428	45918	41156	29711	21675	-20965
Banking Department.										
	PUBLIC									
	Exchr. and Paymr.	+	4761	7973	2905	4213	2017	2107	2044	-5929
+1333	Other Public A/cs	-	3428	7553	7357	7573	7513	7605	7178	-375
15526		+	1333	15526	10262	11786	9530	9712	9222	-6304
	Special Deposits	=								=
	PRIVATE									
	Bankers (Head Office)	-	23310	217499	209142	239483	223880	224170	223596	+6097
-22738	Other Private A/cs	+	572	94420	96651	92823	93219	89134	91491	-2929
311919		+	21405	327445	316055	344092	326629	323016	324309	-3136
	DEPOSITS TOTAL	+	35	18144	18144	18144	18144	18144	18144	=
	CAPITAL AND REST	+	21370	345589	334199	362236	344773	341160	342453	-3136
	TOTAL LIABILITIES	+								
	GOVERNMENT									
	Govt. Securities	=	126732	126732	126732	126732	126732	126732	126732	=
	W. and M. Advances	=				6500	1500	250		+250
-77465	Treasury Bills	-	77465	15615	11080	52305	43335	81170	90130	+74515
142347		-	77465	142347	137812	179037	176567	209402	217112	+74765
	DISCOUNTS AND ADVANCES									
	Discounts	+	13925	70685	69705	72580	72580	72465	73735	+3050
+73116	Advances	+	59191	68525	59025	43544	33544	8544	8634	+59891
139210	of which Market	+	59000	66500	57000	41500	31500	6500	6500	-60000
	OTHERS									
	Unproductive Secs.	-	218	1235	1267	1271	1271	1318	1308	+73
+126	Other Securities	+	344	19337	19147	19069	18837	18905	19152	-185
20572		+	4223	302129	286956	315501	302799	310634	319941	+17812
	SECURITIES TOTAL	-	17140	42640	46428	45918	41156	29711	21675	-20965
	Int. Antd.	+	7	820	815	817	818	815	837	+17
146	Cash in	+	17147	43460	47243	46735	41974	30526	22512	-20948
1089	Notes	+	21370	345589	334199	362236	344773	341160	342453	-3136
1235	Coin	+								
	RESERVE TOTAL	+								
	TOTAL ASSETS	+								
	COIN (Issue & Banking) excluding Gold	-	10	1082	1079	1078	1078	1078	1098	+16
	PROPORTION	-	4.1	13.2	14.9	13.5	12.8	9.4	6.9	-6.3
	Customers' Money employed	-	3810	40245	39780	38755	41225	38390	37630	-2615

BANK RATE 4%

BALANCES.

July 1963		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	=
250/6	BULLION TOTAL	=	360	360	360	360	360	360	=
	NOTES TOTAL	=	2450360	2450360	2450360	2450360	2500360	2500360	+ 50000
	Viz.—with Public	+ 21808	2429528	2426335	2428410	2432397	2441730	2448606	+ 19078
	.. Bank	- 21808	20832	24025	21950	17963	58630	51754	+ 30922
Banking Department.									
PUBLIC									
	Exchr. and Paymr.	- 4880	3093	3730	2094	2056	2229	1994	- 1099
- 4656	Other Public A/cs	+ 224	7777	7061	7012	6877	6895	7024	- 753
10870		- 4656	10870	10791	9106	8933	9124	9018	- 1852
PRIVATE									
	Special Deposits	=							=
	Bankers (Head Office)	+ 8296	225795	234382	230339	239548	239767	222204	- 3591
+ 9110	Other Private A/cs	+ 814	95234	97250	95992	95962	91919	92101	- 3133
321029	DEPOSITS TOTAL	+ 4454	331899	342423	335437	344443	340810	323323	- 8576
	CAPITAL AND REST	+ 36	18180	18180	18180	18180	18180	18180	=
	TOTAL LIABILITIES	+ 4490	350079	360603	353617	362623	358990	341503	- 8576
GOVERNMENT									
	Govt. Securities	=	126732	126732	126732	126732	126732	126732	=
	W. and M. Advances	=			2000	2500		750	+ 750
+ 82190	Treasury Bills	+ 82190	97805	109885	101055	139650	93200	85070	- 12735
224537		+ 82190	224537	236617	229787	268882	219932	212552	- 11985
DISCOUNTS AND ADVANCES									
	Discounts	+ 3845	74530	76370	78955	53050	57385	53885	- 20645
- 56046	Advances	- 59891	8634	2134	1814	1814	1966	1966	- 6668
83164	of which Market	- 60000	6500						- 6500
OTHERS									
	Unproductive Secs.	+ 68	1303	1303	1306	1306	1332	1347	+ 44
+ 152	Other Securities	+ 84	19421	19333	18988	18791	18924	19161	- 260
20724	SECURITIES TOTAL	+ 26296	328425	335757	330850	343843	299539	288911	- 39514
	Notes	- 21808	20832	24025	21950	17963	58630	51754	+ 30922
	Coin	+ 2	822	821	817	817	821	838	+ 16
Int. Antd. 146	RESERVE TOTAL	- 21806	21654	24846	22767	18780	59451	52592	+ 30938
Sundries 1157									
1303	TOTAL ASSETS	+ 4490	350079	360603	353617	362623	358990	341503	- 8576
COIN (Issue & Banking) excluding Gold		+ 5	1087	1083	1081	1081	1081	1102	+ 15
	PROPORTION	- 6.7	6.5	7.2	6.7	5.4	17.4	16.2	+ 9.7
	Customers' Money employed ...	- 3590	36655	37575	34630	34385	70335	62420	+ 25765

BANK RATE 4%

BALANCES.

July 1963		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	=
250/6	BULLION TOTAL	=	360	360	360	360	360	360	=
	NOTES TOTAL	+ 50000	2500360	2500360	2500360	2500360	2500360	2500360	=
	Viz.—with Public	+ 21214	2450742	2450054	2452971	2455492	2467022	2476832	+ 26090
	.. Bank	+ 28786	49618	50306	47389	44868	33338	23528	- 26090
Banking Department.									
PUBLIC									
	Exchr. and Paymr.	- 1216	1877	2009	4034	4229	2249	2080	+ 203
- 28	Other Public A/cs	+ 1188	8965	7646	7534	7343	7534	7553	- 1412
10842		- 28	10842	9655	11568	11572	9783	9633	- 1209
PRIVATE									
	Special Deposits	=							=
	Bankers (Head Office)	+ 9115	234910	242667	229238	227212	224273	219093	- 15817
+ 8478	Other Private A/cs	- 637	94597	95091	91994	91032	86214	91228	- 3369
329507	DEPOSITS TOTAL	+ 8450	340349	347413	332800	329816	320270	319954	- 20395
	CAPITAL AND REST	+ 36	18216	18216	18216	18216	18216	18216	=
	TOTAL LIABILITIES	+ 8486	358565	365629	351016	348032	338486	338170	- 20395
GOVERNMENT									
	Govt. Securities	=	126732	126732	126732	126732	126732	126732	=
	W. and M. Advances	+ 250	250	1500				2000	+ 1750
+ 10605	Treasury Bills	+ 10355	108160	106370	95270	94745	99695	109160	+ 1000
235142		+ 10605	235142	234602	222002	221477	226427	237892	+ 2750
DISCOUNTS AND ADVANCES									
	Discounts	- 24320	50210	57245	58595	59095	56100	53915	+ 3705
- 30988	Advances	- 6668	1966	1966	1708	1708	1708	1708	- 258
52176	of which Market	- 6500							=
OTHERS									
	Unproductive Secs.	+ 56	1359	1359	1328	1328	1353	1353	- 6
+ 75	Other Securities	+ 19	19440	19325	19179	18744	18747	18927	- 513
20799	SECURITIES TOTAL	- 20308	308117	314497	302812	302352	304335	313795	+ 5678
	Notes	+ 28786	49618	50306	47389	44868	33338	23528	- 26090
	Coin	+ 8	830	826	815	812	813	847	+ 17
Int. Antd. 92	RESERVE TOTAL	+ 28794	50448	51132	48204	45680	34151	24375	- 26073
Sundries 1267									
1359	TOTAL ASSETS	+ 8486	358565	365629	351016	348032	338486	338170	- 20395
COIN (Issue & Banking) excluding Gold		+ 2	1089	1086	1075	1075	1075	1111	+ 22
	PROPORTION	+ 8.3	14.8	14.7	14.4	13.8	10.6	7.6	- 7.2
	Customers' Money employed ...	+ 24700	61355	55570	54065	54590	48140	48675	- 12680

BANK RATE 4%

BALANCES.

July 1963		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	=
250/6	BULLION TOTAL	=	360	360	360	360	360	360	=
	NOTES TOTAL	+ 50000	2550360	2550360	2550360	2550360	2550360	2550360	=
	Viz.—with Public	+ 31763	2482505	2479505	2481538	2483694	2494602	2502848	+ 20343
	.. Bank	+ 18237	67855	70855	68822	66666	55758	47512	- 20343
Banking Department.									
PUBLIC									
+ 217	Exchr. and Paymr.	+ 103	1980	2028	3187	1910	1963	2017	+ 37
11059	Other Public A/cs	+ 114	9079	7434	7391	7150	6956	6990	- 2089
		+ 217	11059	9462	10578	9060	8919	9007	- 2052
PRIVATE									
	Special Deposits	=							=
-19904	Bankers (Head Office)	- 19309	215601	222850	230592	235469	242713	227739	+ 12138
309603	Other Private A/cs	- 595	94002	97830	94678	96335	92882	95469	+ 1467
	DEPOSITS TOTAL	- 19687	320662	330142	335848	340864	344514	332215	+ 11553
	CAPITAL AND REST	+ 36	18252	18252	18252	18252	18252	18252	=
	TOTAL LIABILITIES	- 19651	338914	348394	354100	359116	362766	350467	+ 11553
GOVERNMENT									
	Govt. Securities	=	126732	126732	126732	126732	126732	126732	=
-39865	W. and M. Advances	+ 1500	1750	3000		750	250	2500	+ 750
195277	Treasury Bills	- 41365	66795	71580	82185	81050	89320	92025	+ 25230
		- 39865	195277	201312	208917	208532	216302	221257	+ 25980
DISCOUNTS AND ADVANCES									
+ 2153	Discounts	+ 2410	52620	50590	53450	59030	59560	58640	+ 6020
54329	Advances	- 257	1709	4218	1708	3908	9917	1687	- 22
	of which Market	=							=
OTHERS									
- 214	Unproductive Secs.	+ 50	1409	1411	1413	1413	1512	1512	+ 103
20585	Other Securities	- 264	19176	19145	18927	18706	18857	18998	- 178
	SECURITIES TOTAL	- 37926	270191	276676	284415	291589	306148	302094	+ 31903
	Cash in	+ 18237	67855	70855	68822	66666	55758	47512	- 20343
Int. Antd. 90	Notes	+ 38	868	863	863	861	860	861	- 7
Sundries 1319	Coin	+ 18275	68723	71718	69685	67527	56618	48373	- 20350
1409	RESERVE TOTAL	+ 18275	68723	71718	69685	67527	56618	48373	- 20350
	TOTAL ASSETS	- 19651	338914	348394	354100	359116	362766	350467	+ 11553
COIN (Issue & Banking) excluding Gold		+ 41	1130	1127	1125	1125	1123	1126	- 4
	PROPORTION	+ 6.6	21.4	21.7	20.7	19.8	16.4	14.5	- 6.9
	Customers' Money employed ...	- 13315	48040	49255	49650	48785	48515	48310	+ 270

BANK RATE 4%

BALANCES.

July / August 1963		Variation from previous Wednesday.	Wednesday, 31	Thursday, 1	Friday, 2	Saturday, 3	Monday, 5	Tuesday, 6	
Issue Department.									
	Gold Bullion	+ 1	153	153	153	153		153	=
s. d.	.. Coin	-	208	208	208	208		208	=
250/8	BULLION TOTAL	+ 1	361	361	361	361		361	=
	NOTES TOTAL	+ 1	2550361	2550361	2550361	2550361		2550361	=
	Viz.—with Public	+ 21765	2504270	2499387	2495999	2496491		2504037	- 233
	.. Bank	- 21764	46091	50974	54362	53870		46324	+ 233
Banking Department.									
PUBLIC									
+ 546	Exchr. and Paymr.	+ 878	2858	1921	3290	2083		2267	- 591
11605	Other Public A/cs	- 332	8747	8146	8181	7429		8202	- 545
		+ 546	11605	10067	11471	9512		10469	- 1136
PRIVATE									
	Special Deposits	=							=
+ 17605	Bankers (Head Office)	+ 16785	232386	232383	224254	225957		226184	- 6202
327208	Other Private A/cs	+ 820	94822	94418	93050	92463		92211	- 2611
	DEPOSITS TOTAL	+ 18151	338813	336868	328775	327932		328864	- 9949
	CAPITAL AND REST	+ 41	18293	18293	18293	18293		18293	=
	TOTAL LIABILITIES	+ 18192	357106	355161	347068	346225		347157	- 9949
GOVERNMENT									
	Govt. Securities	=	126732	126732	126732	126732		126732	=
+ 30600	W. and M. Advances	- 1750		500		3500			=
225877	Treasury Bills	+ 32350	99145	88180	73465	69860		85430	- 13715
		+ 30600	225877	215412	200197	200092		212162	- 13715
DISCOUNTS AND ADVANCES									
+ 9458	Discounts	+ 6440	59060	58160	61180	61545		61055	+ 1995
63787	Advances	+ 3018	4727	9288	10085	9606		6126	+ 1399
	of which Market	=							=
OTHERS									
- 83	Unproductive Secs.	- 185	1224	1182	1178	1178		1442	+ 218
20502	Other Securities	+ 102	19278	19297	19221	19089		19203	- 75
	SECURITIES TOTAL	+ 39975	310166	303339	291861	291510		299988	- 10178
	Cash in	- 21764	46091	50974	54362	53870		46324	+ 233
Int. Antd. 90	Notes	+ 19	849	848	845	845		845	- 4
Sundries 1134	Coin	- 21783	46940	51822	55207	54715		47169	+ 229
1224	RESERVE TOTAL	- 21783	46940	51822	55207	54715		47169	+ 229
	TOTAL ASSETS	+ 18192	357106	355161	347068	346225		347157	- 9949
COIN (Issue & Banking) excluding Gold		- 18	1112	1110	1108	1108		1108	- 4
	PROPORTION	- 7.6	13.8	15.3	16.7	16.6		14.3	+ 0.5
	Customers' Money employed ...	- 2850	45190	45155	44890	44475		43155	- 2035

BANK HOLIDAY

BANK RATE 4%

BALANCES.

August 1963		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	=	208	208	208	208	208	208	=
250/7	BULLION TOTAL	=	361	361	361	361	361	361	=
	NOTES TOTAL	=	2550361	2550361	2550361	2550361	2550361	2550361	=
	Viz.—with Public	-	151	2504119	2496872	2489337	2491590	2487575	2483025
	„ Bank	+	151	46242	53489	61024	58771	62786	67336
									+ 21094
Banking Department.									
	PUBLIC								
-900	Exchr. and Paymr.	-	131	2727	1943	2739	5826	2094	3684
10.705	Other Public A/cs	-	769	7978	6984	6424	4508	6615	6182
		-	900	10705	8927	9163	10334	8709	9866
									+ 957
	PRIVATE								
	Special Deposits	=							=
-31512	Bankers (Head Office)	-	28235	204151	195170	224369	217615	214129	206025
295696	Other Private A/cs	-	3277	91545	96532	96321	94251	92747	96055
		-	32412	306401	300629	329853	322200	315585	311946
	DEPOSITS TOTAL	-	36	18329	18329	18329	18329	18329	18329
	CAPITAL AND REST	+	36	18329	18329	18329	18329	18329	18329
	TOTAL LIABILITIES	-	32376	324730	318958	348182	340529	333914	330275
									+ 5545
	GOVERNMENT								
	Govt. Securities	=		126732	126732	126732	126732	126732	126732
	W. and M. Advances	=							
-38385	Treasury Bills	-	38385	60760	42565	58820	52950	45590	39020
187492		-	38385	187492	169297	155552	179682	172322	165752
		-							21740
	DISCOUNTS AND ADVANCES								
	Discounts	+	355	59415	60280	61900	62695	54265	54135
+5624	Advances	+	5269	9996	14126	18146	18156	23166	21476
69411	of which Market	=				12500	12500	16000	20000
	OTHERS								
	Unproductive Secs.	+	218	1442	1463	1474	1474	1492	1540
+250	Other Securities	+	32	19310	19472	19256	18921	19053	19195
20752		+	32511	277655	264638	286328	280928	270298	262098
	SECURITIES TOTAL	-	151	46242	53489	61024	58771	62786	67336
	Int. Antd. 56	+	16	833	831	830	830	830	841
	Sundries 1386	-	135	47075	54320	61854	59601	63616	68177
	1442	+	32376	324730	318958	348182	340529	333914	330275
	RESERVE TOTAL	+							+ 21102
	TOTAL ASSETS	-							+ 5545
	COIN (Issue & Banking) excluding Gold	-	15	1097	1093	1091	1091	1092	1102
	PROPORTION	+	1.5	15.3	18.0	18.7	18.4	20.1	21.8
	Customers' Money employed	-	1615	43575	43020	39965	38835	39945	39715
									+ 3860

BANK RATE 4%

BALANCES.

August 1963		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	=
250/7	BULLION TOTAL	=	361	361	361	361	361	361	=
	NOTES TOTAL	=	50000	2500361	2500361	2500361	2500361	2500361	=
	Viz.—with Public	-	32331	2471788	2459281	2447726	2448684	2449142	2448756
	„ Bank	-	17669	28573	41080	52635	51677	51219	51605
									+ 23032
									+ 23032
Banking Department.									
	PUBLIC								
-2321	Exchr. and Paymr.	-	736	1991	2252	1993	2150	3904	4364
8384	Other Public A/cs	-	1585	6393	6121	6118	6164	6098	6172
		-	2321	8384	8373	8111	8314	10002	10536
									+ 2373
	PRIVATE								
	Special Deposits	=							=
	Bankers (Head Office)	+	1743	205944	213629	213528	203523	215601	205006
+7282	Other Private A/cs	+	5489	97034	102927	99579	97509	97324	96281
302978		+	4961	311362	324929	321218	309346	322927	311823
	DEPOSITS TOTAL	+	46	18375	18375	18375	18375	18375	18375
	CAPITAL AND REST	+	46	18375	18375	18375	18375	18375	18375
	TOTAL LIABILITIES	+	5007	329737	343304	339593	327721	341302	330198
									+ 461
	GOVERNMENT								
	Govt. Securities	=		126732	126732	126732	126732	126732	126732
	W. and M. Advances	+	1000	1000	—	2250	750	—	—
+17670	Treasury Bills	+	16670	77430	72275	67605	57225	77150	70125
205162		+	17670	205162	199007	196587	184707	203882	196857
		+							7305
	DISCOUNTS AND ADVANCES								
	Discounts	-	6675	52740	59705	59540	60825	59165	58520
+4804	Advances	+	11479	21475	21639	9139	9139	5706	1706
74215	of which Market	+	20000	20000	20000	7500	7500	4000	—
	OTHERS								
	Unproductive Secs.	+	121	1563	1537	1538	1538	1540	1486
+207	Other Securities	+	86	19396	19511	19331	19011	18967	19186
20959		+	22681	300336	301399	286135	275220	289260	277755
	SECURITIES TOTAL	+	17669	28573	41080	52635	51677	51219	51605
	Int. Antd. 54	-	5	828	825	823	824	823	838
	Sundries 1509	-	17674	29401	41905	53458	52501	52042	52443
	1563	-	5007	329737	343304	339593	327721	341302	330198
	RESERVE TOTAL	-							+ 23042
	TOTAL ASSETS	+							+ 461
	COIN (Issue & Banking) excluding Gold	-	7	1090	1088	1086	1086	1087	1100
	PROPORTION	-	5.9	9.4	12.8	16.6	16.9	16.1	16.8
	Customers' Money employed	-	4420	39155	41810	41080	40560	40385	42910
									+ 3755

BANK RATE 4%

BALANCES.

August 1963		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	=	208	208	208	208	208	208	=
250/9	BULLION TOTAL	=	361	361	361	361	361	361	=
	NOTES TOTAL	=	2500361	2500361	2450361	2450361	2450361	2450361	- 50.000
	Viz.—with Public	-	31966	2439822	2429067	2422371	2423994	2426677	- 10.025
	.. Bank	+	31966	60539	71294	27990	26367	23684	- 39975
Banking Department.									
PUBLIC									
	Exchr. and Paymr.	+	2730	4721	1917	1951	2113	1943	- 2550
	Other Public A/cs	+	1608	8001	6160	6060	5670	5654	- 2346
		+	4338	12722	8077	8011	7783	7597	- 4896
PRIVATE									
	Special Deposits	=							=
	Bankers (Head Office)	+	11065	217009	217693	218110	218745	223239	+ 280
	Other Private A/cs	+	61	97095	97460	95177	95465	93468	- 3825
	DEPOSITS TOTAL	+	15464	326826	323230	321298	321993	324304	- 8441
	CAPITAL AND REST	+	37	18412	18412	18412	18412	18412	=
	TOTAL LIABILITIES	+	15501	345238	341642	339710	340405	342716	- 8441
GOVERNMENT									
	Govt. Securities	=	126732	126732	126732	126732	126732	126732	=
	W. and M. Advances	-	1000		250	250	1000		=
	Treasury Bills	+	1995	79425	66935	105830	107790	115495	+ 35855
		+	995	206157	193917	232812	235522	242227	+ 35855
DISCOUNTS AND ADVANCES									
	Discounts	+	2320	55060	52835	55565	55520	53880	- 3935
	Advances of which Market	-	19769	1706	1706	1706	1706	1706	=
		-	20000						=
OTHERS									
	Unproductive Secs.	-	59	1504	1519	1495	1180	1339	- 165
	Other Securities	+	29	19425	19527	19298	18952	19086	- 228
	SECURITIES TOTAL	+	16484	283852	269504	310876	313195	318189	+ 31527
	Cash in { Notes	+	31966	60539	71294	27990	26367	23684	- 39975
	{ Coin	+	19	847	844	844	843	843	+ 7
Int. Antd. 24	RESERVE TOTAL	+	31985	61386	72138	28834	27210	24527	- 39968
Sundries 1480	TOTAL ASSETS	+	15501	345238	341642	339710	340405	342716	- 8441
1504									
COIN (Issue & Banking) excluding Gold		+	21	1111	1107	1106	1106	1116	+ 5
PROPORTION		+	9.3	18.7	22.3	8.9	8.4	7.5	- 12.0
Customers' Money employed		+	4205	43360	43550	40755	41795	41090	- 3555

BANK RATE 4%

BALANCES.

August / September 1963		Variation from previous Wednesday.	Wednesday, 28	Thursday, 29	Friday, 30	Saturday, 31	Monday, 2	Tuesday, 3	
Issue Department.									
	Gold Bullion	=	153	153	153	153	153	153	=
s. d.	.. Coin	=	208	208	208	208	208	208	=
250/10	BULLION TOTAL	=	361	361	361	361	361	361	=
	NOTES TOTAL	=	50000	2450361	2450361	2450361	2450361	2450361	=
	Viz.—with Public	-	10632	2425190	2416768	2413206	2414778	2421278	+ 604
	.. Bank	-	35368	25171	33593	37155	35583	29083	- 604
Banking Department.									
PUBLIC									
	Exchr. and Paymr.	-	2530	2191	1958	2765	2657	4927	- 258
	Other Public A/cs	-	429	7572	6496	6434	6141	8746	+ 918
		-	2959	9763	8454	9199	8798	13673	+ 660
PRIVATE									
	Special Deposits	=							=
	Bankers (Head Office)	+	10640	227649	226670	226772	233370	218448	- 7033
	Other Private A/cs	-	2122	94973	98166	97905	96773	92400	- 5581
	DEPOSITS TOTAL	+	5559	332385	333290	333876	338941	324521	- 11954
	CAPITAL AND REST	+	36	18448	18448	18448	18472	18472	+ 24
	TOTAL LIABILITIES	+	5595	350833	351738	352324	357413	342993	- 11930
GOVERNMENT									
	Govt. Securities	=	126732	126732	126732	126952	125938	125938	- 794
	W. and M. Advances	=					4000		+ 4000
	Treasury Bills	+	38515	117940	104720	102980	105035	94385	- 11830
		+	38515	244672	231452	229712	231987	220323	- 8624
DISCOUNTS AND ADVANCES									
	Discounts	-	1845	53215	51935	55690	60605	61120	+ 565
	Advances of which Market	+	4491	6197	11600	7226	7041	10047	+ 4261
OTHERS									
	Unproductive Secs.	-	164	1340	2983	2726	2676	2730	+ 1390
	Other Securities	-	29	19396	19335	18980	18684	18852	- 400
	SECURITIES TOTAL	+	40968	324820	317305	314334	320993	313072	- 11330
	Cash in { Notes	-	35368	25171	33593	37155	35583	29083	- 604
	{ Coin	-	5	842	840	835	837	838	+ 4
Int. Antd. 23	RESERVE TOTAL	-	35373	26013	34433	37990	36420	29921	- 600
Sundries 1317	TOTAL ASSETS	+	5595	350833	351738	352324	357413	342993	- 11930
1340									
COIN (Issue & Banking) excluding Gold		-	7	1104	1101	1099	1099	1099	+ 6
PROPORTION		-	10.9	7.8	10.3	11.3	10.7	9.2	+ 0.1
Customers' Money employed		-	3715	39645	40715	41205	40650	36150	- 1370

BANK RATE 4%

BALANCES.

September 1963		Variation from previous Wednesday.	Wednesday, 4	Thursday, 5	Friday, 6	Saturday, 7	Monday, 9	Tuesday, 10	
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	=	2450361	2450361	2450361	2450361	2450361	2450361	=
	Viz.—with Public	-	3992	2421198	2415133	2413102	2414310	2418682	+ 1388
	.. Bank	+ 3992	29163	35228	37259	36051	31679	27775	- 1388
Banking Department.									
	PUBLIC								
	Exchr. and Paymr.	+ 780	2971	1936	2048	1927	2299	4282	+ 1311
	Other Public A/cs	+ 2058	9630	9126	7562	7369	7021	6730	- 2900
		+ 2838	12601	11062	9610	9296	9320	11012	- 1589
	PRIVATE								
	Special Deposits	=							=
	Bankers (Head Office)	- 7528	220121	210432	236694	232765	231134	232893	+ 12772
	Other Private A/cs	- 3545	91428	91645	91962	92081	90249	91116	- 312
	DEPOSITS TOTAL	- 8235	324150	313139	338266	334142	330703	335021	+ 10871
	CAPITAL AND REST	+ 35	18483	18483	18483	18483	18483	18483	=
	TOTAL LIABILITIES	- 8200	342633	331622	356749	352625	349186	353504	+ 10871
	GOVERNMENT								
	Govt. Securities	- 794	125938	125938	125938	125938	125938	125938	=
	W. and M. Advances	=		500	750	250			=
	Treasury Bills	- 9990	107950	88700	118235	117040	105180	119210	+ 11260
		- 10784	233888	215138	244923	243228	231118	245148	+ 11260
	DISCOUNTS AND ADVANCES								
	Discounts	- 1430	51785	49550	49475	49230	49470	47230	- 4555
	Advances	- 1248	4949	8784	2374	1674	14375	10615	+ 5666
	of which Market	=				9000	9000		+ 9000
	OTHERS								
	Unproductive Secs.	+ 1391	2731	2744	2745	2745	2777	2771	+ 40
	Other Securities	- 112	19284	19350	19144	18872	18940	19125	- 159
	SECURITIES TOTAL	- 12183	312637	295566	318661	315749	316680	324889	+ 12252
	Cash in								
	Notes	+ 3992	29163	35228	37259	36051	31679	27775	- 1388
	Coin	- 9	833	828	829	825	827	840	+ 7
	RESERVE TOTAL	+ 3983	29996	36056	38088	36876	32506	28615	- 1381
	TOTAL ASSETS	- 8200	342633	331622	356749	352625	349186	353504	+ 10871
	COIN (Issue & Banking) excluding Gold	- 10	1094	1091	1089	1089	1091	1101	+ 7
	PROPORTION	+ 1.4	9.2	11.5	11.2	11.0	9.8	8.5	- 0.7
	Customers' Money employed	- 760	38885	43135	40600	39895	38255	37825	- 1060

BANK RATE 4%

BALANCES.

September 1963		Variation from previous Wednesday.	Wednesday, 11	Thursday, 12	Friday, 13	Saturday, 14	Monday, 16	Tuesday, 17	
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	=	2450361	2450361	2450361	2450361	2450361	2450361	=
	Viz.—with Public	- 3940	2417258	2409915	2405009	2406977	2409662	2410362	- 6896
	.. Bank	+ 3940	33103	40446	45352	43384	40699	39999	+ 6896
Banking Department.									
	PUBLIC								
	Exchr. and Paymr.	- 392	2579	3005	1962	2121	2089	1899	- 680
	Other Public A/cs	- 2148	7482	6363	6465	6283	6523	6887	- 595
		- 2540	10061	9368	8427	8404	8612	8786	- 1275
	PRIVATE								
	Special Deposits	=							=
	Bankers (Head Office)	+ 14836	234957	231847	239391	233060	234979	230786	- 4171
	Other Private A/cs	+ 1471	92899	95290	95639	95487	94182	95506	+ 2607
	DEPOSITS TOTAL	+ 13767	337917	336505	343455	336951	337773	335078	- 2839
	CAPITAL AND REST	+ 13	18496	18496	18496	18496	18496	18496	=
	TOTAL LIABILITIES	+ 13780	356413	355001	361951	355447	356269	353574	- 2839
	GOVERNMENT								
	Govt. Securities	=	125938	125938	125938	125938	125938	125938	=
	W. and M. Advances	=				250	500	750	+ 750
	Treasury Bills	+ 10010	117960	109060	112150	128150	142975	139230	+ 21270
		+ 10010	243898	234998	238088	254338	269413	265918	+ 22020
	DISCOUNTS AND ADVANCES								
	Discounts	- 5975	45810	45915	45395	24930	22265	23555	- 22255
	Advances	+ 5679	10628	10628	10487	10487	1650	1650	- 8978
	of which Market	+ 9000	9000	9000	9000	9000			- 9000
	OTHERS								
	Unproductive Secs.	+ 40	2771	2774	2776	2776	2574	2574	- 197
	Other Securities	+ 85	19369	19420	19031	18709	18845	19044	- 325
	SECURITIES TOTAL	+ 9839	322476	313735	315777	311240	314747	312741	- 9735
	Cash in								
	Notes	+ 3940	33103	40446	45352	43384	40699	39999	+ 6896
	Coin	+ 1	834	820	822	823	823	834	=
	RESERVE TOTAL	+ 3941	33937	41266	46174	44207	41522	40833	+ 6896
	TOTAL ASSETS	+ 13780	356413	355001	361951	355447	356269	353574	- 2839
	COIN (Issue & Banking) excluding Gold	+ 1	1095	1086	1084	1084	1085	1095	=
	PROPORTION	+ 0.8	10.0	12.2	13.4	13.1	12.2	12.1	+ 2.1
	Customers' Money employed	- 3310	35575	39475	38385	37385	36310	39055	+ 3480

BANK RATE 4%

BALANCES.

September 1963		Variation from previous Wednesday.	Wednesday, 18	Thursday, 19	Friday, 20	Saturday, 21	Monday, 23	Tuesday, 24	
Issue Department.									
	Gold Bullion	=	153	153	153	153	153	153	=
s. d.	.. Coin	=	208	208	208	208	208	208	=
250/9	BULLION TOTAL	=	361	361	361	361	361	361	=
	NOTES TOTAL	=	2450361	2450361	2450361	2450361	2450361	2450361	=
	Viz.—with Public	-	12516	2404742	2397377	2393382	2395104	2400086	2403287
	.. Bank	+	12516	45619	52984	56979	55257	50275	47074
									+ 1455
Banking Department.									
	PUBLIC								
	Exchr. and Paymr.	+	3417	5996	4563	3071	2929	2342	1998
	Other Public A/cs	+	3780	11262	9120	9040	8712	8667	8667
		+	7197	17258	13683	12111	11641	11009	10665
									- 6593
	PRIVATE								
	Special Deposits	=							=
	Bankers (Head Office)	-	14747	220210	230493	233650	240419	245529	230494
	Other Private A/cs	+	4162	97061	100726	103957	100623	94373	95836
									- 1225
	DEPOSITS TOTAL	-	3388	334529	344902	349718	352683	350911	336995
	CAPITAL AND REST	+	21	18517	18517	18517	18517	18517	18517
	TOTAL LIABILITIES	-	3367	353046	363419	368235	371200	369428	355512
									+ 2466
	GOVERNMENT								
	Govt. Securities	=	125938	125938	125938	125938	125938	125938	125938
	W. and M. Advances	=						750	750
	Treasury Bills	+	17065	135025	135400	137035	140180	131175	122940
		+	17065	260963	261338	262973	266118	257113	249628
									- 11335
	DISCOUNTS AND ADVANCES								
	Discounts	-	23695	22115	22620	23835	25030	25130	25955
	Advances	-	8978	1650	3640	1847	2550	14410	10150
	of which Market	-	9000				8500	8500	8500
									+ 8500
	OTHERS								
	Unproductive Secs.	-	197	2574	2633	2623	2623	2673	2673
	Other Securities	-	98	19271	19364	19102	18786	18990	19183
	SECURITIES TOTAL	-	15903	306573	309595	310420	315107	318316	307589
									+ 1016
	Cash in								
	Notes	+	12516	45619	52984	56979	55257	50275	47074
	Coin	+	20	854	840	836	836	837	849
	RESERVE TOTAL	+	12536	46473	53824	57815	56093	51112	47923
	TOTAL ASSETS	-	3367	353046	363419	368235	371200	369428	355512
									+ 2466
	COIN (Issue & Banking) excluding Gold	+	20	1115	1102	1100	1100	1101	1112
	PROPORTION	+	3.8	13.8	15.6	16.5	15.9	14.5	14.2
	Customers' Money employed	+	3185	38760	37385	36400	36805	37960	34695
									- 4065

Int. Antd. 1687
Sundries 887
2574

BANK RATE 4%

BALANCES.

September/October 1963		Variation from previous Wednesday.	Wednesday, 25	Thursday, 26	Friday, 27	Saturday, 28	Monday, 30	Tuesday, 1	
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	=	2450361	2450361	2450361	2450361	2450361	2450361	=
	Viz.—with Public	-	4318	2400424	2396096	2395331	2397728	2403227	2405603
	.. Bank	+	4318	49937	54265	55030	52633	47134	44758
									+ 5179
Banking Department.									
	PUBLIC								
	Exchr. and Paymr.	-	3749	2247	1998	1892	2084	2316	5505
	Other Public A/cs	-	553	10709	10586	8978	8865	9020	9570
		-	4302	12956	12584	10870	10949	11336	15075
									+ 2119
	PRIVATE								
	Special Deposits	=							=
	Bankers (Head Office)	+	15159	235369	236996	253146	239805	257417	250710
	Other Private A/cs	-	2625	94436	93770	93600	95591	91301	91961
									- 2475
	DEPOSITS TOTAL	+	8232	342761	343350	357616	346345	360054	357746
	CAPITAL AND REST	+	14	18531	18531	18531	18531	18531	18531
	TOTAL LIABILITIES	+	8246	361292	361881	376147	364876	378585	376277
									+ 14985
	GOVERNMENT								
	Govt. Securities	=	125938	125938	125938	125938	125938	125938	125938
	W. and M. Advances	=		2500	1250	2750			
	Treasury Bills	-	27135	107890	96020	109540	98800	128955	139825
		-	27135	233828	224458	236728	227488	254893	265763
									+ 31935
	DISCOUNTS AND ADVANCES								
	Discounts	+	18800	40915	41265	43335	43425	39330	38195
	Advances	+	12055	13705	19048	18497	19078	15017	5569
	of which Market	+	8500	8500	8500	8500	8500		
									+ 8500
	OTHERS								
	Unproductive Secs.	+	95	2669	2560	2592	2592	2442	2133
	Other Securities	+	131	19402	19452	19132	18827	18938	19018
	SECURITIES TOTAL	+	3946	310519	306783	320284	311410	330620	330678
									+ 20159
	Cash in								
	Notes	+	4318	49937	54265	55030	52633	47134	44758
	Coin	-	18	836	833	833	833	831	841
	RESERVE TOTAL	+	4300	50773	55098	55863	53466	47965	45599
	TOTAL ASSETS	+	8246	361292	361881	376147	364876	378585	376277
									+ 14985
	COIN (Issue & Banking) excluding Gold	-	16	1099	1098	1096	1096	1094	1106
	PROPORTION	+	1.0	14.8	16.0	15.6	15.4	13.3	12.7
	Customers' Money employed	-	2165	36595	36465	33895	34635	31180	32660
									- 3935

Int. Antd. 1682
Sundries 987
2669

BANK RATE 4%

BALANCES.

October 1963		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	153	=
s. d.	.. Coin .	=	208	208	208	208	208	208	=
250/9	BULLION TOTAL	=	361	361	361	361	361	361	=
	NOTES TOTAL	=	2450361	2450361	2450361	2450361	2450361	2450361	=
	Viz.—with Public	+ 5099	2405523	2400764	2400284	2402329	2409627	2413992	+ 8469
	.. Bank	- 5099	44838	49597	50077	48032	40734	36369	- 8469

Banking Department.			Wednesday, 2	Thursday, 3	Friday, 4	Saturday, 5	Monday, 7	Tuesday, 8	
PUBLIC	Exchr. and Paymr.	+ 6	2253	2606	1996	2932	2106	3527	+ 1274
	Other Public A/cs	- 1261	9448	8660	8663	8621	8444	8422	- 1026
		- 1255	11701	11266	10659	11553	10550	11949	+ 248
PRIVATE	Special Deposits	=							=
	Bankers (Head Office)	- 10465	224904	224885	227928	241223	233328	235309	+ 10405
	Other Private A/cs	- 2593	91843	94707	94474	94668	89596	90621	- 1222
	DEPOSITS TOTAL	- 14313	328448	330858	333061	347444	333474	337879	+ 9431
	CAPITAL AND REST	+ 20	18551	18551	18551	17678	17678	17678	- 873
	TOTAL LIABILITIES	- 14293	346999	349409	351612	365122	351152	355557	+ 8558
GOVERNMENT	Govt. Securities	=	125938	125938	125938	125938	125938	125938	=
	W. and M. Advances	=				750			=
	Treasury Bills	+ 2520	110410	95190	94655	110805	79800	107140	- 3270
		+ 2520	236348	221128	220593	236743	206488	233078	- 3270
DISCOUNTS AND ADVANCES	Discounts	- 8550	32365	36460	40665	41015	38085	35690	+ 3325
	Advances of which Market	- 2392	11313	20079	18284	17602	43927	28291	+ 16978
		- 8500				24000	24000		+ 24000
OTHERS	Unproductive Secs.	- 535	2134	2134	2133	2133	2178	2184	+ 50
	Other Securities	- 230	19172	19181	19036	18773	18914	19088	- 84
	SECURITIES TOTAL	- 9187	301332	298982	300711	316266	309592	318331	+ 16999
	Cash in { Notes	- 5099	44838	49597	50077	48032	40734	36369	- 8469
	{ Coin	- 7	829	830	824	824	826	857	+ 28
Int. Antd. 1263	RESERVE TOTAL	- 5106	45667	50427	50901	48856	41560	37226	- 8441
Sundries 871	TOTAL ASSETS	- 14293	346999	349409	351612	365122	351152	355557	+ 8558

COIN (Issue & Banking) excluding Gold	- 4	1095	1091	1089	1089	1090	1120	+ 25
PROPORTION	- 0.9	13.4	15.2	15.2	14.0	12.4	11.0	- 2.9
Customers' Money employed ...	- 920	35675	37145	42130	40630	41035	36595	+ 920

BANK RATE 4%

BALANCES.

October 1963		Variation from previous Wednesday.	Wednesday, 9	Thursday, 10	Friday, 11	Saturday, 12	Monday, 14	Tuesday, 15	
Issue Department.	Gold Bullion	=	153	153	153	153	153	153	=
s. d.	.. Coin .	=	208	208	208	208	208	208	=
250/8	BULLION TOTAL	=	361	361	361	361	361	361	=
	NOTES TOTAL	=	2450361	2450361	2450361	2450361	2450361	2450361	=
	Viz.—with Public	+ 3829	2409352	2403079	2401534	2403953	2407736	2410794	+ 1442
	.. Bank	- 3829	41009	47282	48829	46408	42625	39567	- 1442

Banking Department.			Wednesday, 9	Thursday, 10	Friday, 11	Saturday, 12	Monday, 14	Tuesday, 15	
PUBLIC	Exchr. and Paymr.	+ 1242	3495	2859	2614	5712	3720	3347	- 148
	Other Public A/cs	- 1633	7815	6974	6933	6788	6837	7098	- 717
		- 391	11310	9833	9547	12500	10567	10445	- 865
PRIVATE	Special Deposits	=							=
	Bankers (Head Office)	+ 25700	250604	243101	233435	243212	232816	236994	- 13610
	Other Private A/cs	+ 1400	93243	93918	92323	91885	91100	91349	- 1894
	DEPOSITS TOTAL	+ 26709	355157	346852	335305	347597	334473	338788	- 16369
	CAPITAL AND REST	- 830	17721	17721	17721	17721	17721	17721	=
	TOTAL LIABILITIES	+ 25879	372878	364573	353026	365318	352194	356509	- 16369
GOVERNMENT	Govt. Securities	=	125938	125938	125938	125938	125938	125938	=
	W. and M. Advances	=							=
	Treasury Bills	+ 5440	115850	85170	82105	96880	62735	70440	- 45410
		+ 5440	241788	211108	203043	222818	188673	196378	- 45410
DISCOUNTS AND ADVANCES	Discounts	+ 2310	34675	38920	37885	38675	69205	70300	+ 35625
	Advances of which Market	+ 21826	33139	44919	36009	35316	29567	28191	+ 4948
		+ 24000	24000	31750	31750	31750	23250	26250	+ 2250
OTHERS	Unproductive Secs.	+ 50	2184	2179	2181	2181	2206	2183	- 1
	Other Securities	+ 66	19238	19325	19241	19081	19081	19039	- 199
	SECURITIES TOTAL	+ 29692	331024	316451	303357	318071	308732	316091	- 14933
	Cash in { Notes	- 3829	41009	47282	48829	46408	42625	39567	- 1442
	{ Coin	+ 16	845	840	842	839	837	851	+ 6
Int. Antd. 1263	RESERVE TOTAL	- 3813	41854	48122	49669	47247	43462	40418	- 1436
Sundries 921	TOTAL ASSETS	+ 25879	372878	364573	353026	365318	352194	356509	- 16369

COIN (Issue & Banking) excluding Gold	+ 12	1107	1104	1103	1103	1103	1113	+ 6
PROPORTION	- 2.2	11.7	13.8	14.8	13.5	12.9	11.9	+ 0.2
Customers' Money employed ...	- 695	34930	37365	35530	35755	34350	65945	+ 30965

BANK RATE 4%

BALANCES.

October 1963		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	=	
s. d.	.. Coin	=	208	208	208	208	208	208	=	
250/8	BULLION TOTAL	=	361	361	361	361	361	361	=	
	NOTES TOTAL	=	2450361	2450361	2450361	2450361	2450361	2450361	=	
	Viz.—with Public	-	4770	2404582	2397554	2394736	2396486	2402101	2405126	+ 544
	.. Bank	+ 4770	45779	52807	55625	53875	48260	45235	- 544	
Banking Department.										
PUBLIC	Exchr. and Paymr.	-	211	3284	3699	2094	2474	4272	2985	- 299
	Other Public A/cs	+ 343	8158	7799	7626	7466	7682	7782	- 376	
		+ 132	11442	11498	9720	9940	11954	10767	- 675	
PRIVATE	Special Deposits	=							=	
	Bankers (Head Office)	+ 6496	257100	271431	257273	249280	230508	242115	- 14985	
	Other Private A/cs	+ 1059	94302	95647	93673	93509	89994	90937	- 3365	
	DEPOSITS TOTAL	+ 7687	362844	378576	360666	352729	332456	343819	- 19025	
	CAPITAL AND REST	+ 36	17757	17757	17757	17757	17757	17757	=	
	TOTAL LIABILITIES	+ 7723	380601	396333	378423	370486	350213	361576	- 19025	
GOVERNMENT	Govt. Securities	=	125938	125938	125938	125938	125938	125938	=	
	W. and M. Advances	=			1250				=	
	Treasury Bills	- 34305	81545	95595	72920	68075	55680	84155	+ 2610	
		- 34305	207483	221533	200108	194013	181618	210093	+ 2610	
DISCOUNTS AND ADVANCES	Discounts	+ 34290	68965	70010	66260	66260	64870	61605	- 7360	
	Advances	+ 2986	36125	29610	34230	34432	33558	22543	- 13582	
	of which Market	+ 10250	34250	26500	26500	26500	22500	19500	- 14750	
	OTHERS		1	2183	2233	2234	2234	2266	+ 83	
	Unproductive Secs.	-	31	19207	19288	19113	18820	18967	- 240	
	Other Securities	-	31	19207	19288	19113	18820	18967	- 240	
	SECURITIES TOTAL	+ 2939	333963	342674	321945	315759	301099	315474	- 18489	
	Cash in { Notes	+ 4770	45779	52807	55625	53875	48260	45235	- 544	
	{ Coin	+ 14	859	852	853	852	854	867	+ 8	
Int. Antd. 1235	RESERVE TOTAL	+ 4784	46638	53659	56478	54727	49114	46102	- 536	
Sundries 948	TOTAL ASSETS	+ 7723	380601	396333	378423	370486	350213	361576	- 19025	
2183										
COIN (Issue & Banking) excluding Gold		+ 13	1120	1116	1114	1114	1115	1129	+ 9	
PROPORTION		+ 1.1	12.8	14.1	15.6	15.5	14.7	13.4	+ 0.6	
Customers' Money employed		+ 31835	66815	66765	64990	65835	66630	67905	+ 1090	

BANK RATE 4%

BALANCES.

October 1963		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	=
250/8	BULLION TOTAL	=	361	361	361	361	361	361	=
	NOTES TOTAL	=	2450361	2450361	2450361	2450361	2450361	2450361	=
	Viz.—with Public	- 3538	2401044	2396268	2392137	2393313	2400869	2405590	+ 4546
	.. Bank	+ 3538	49317	54093	58224	57048	49502	44771	- 4546
Banking Department.									
PUBLIC	Exchr. and Paymr.	- 1270	2014	1933	1942	3129	1968	2867	+ 853
	Other Public A/cs	+ 2119	10277	8269	8222	8103	8560	8114	- 2163
		+ 849	12291	10202	10164	11232	10528	10981	- 1310
PRIVATE	Special Deposits	=							=
	Bankers (Head Office)	- 14111	242989	255401	259056	252210	251511	250531	+ 7542
	Other Private A/cs	- 1919	92383	93732	93492	92443	87538	89922	- 2461
	DEPOSITS TOTAL	- 15181	347663	359335	362712	355885	349577	351434	+ 3771
	CAPITAL AND REST	+ 37	17794	17794	17794	17794	17794	17794	=
	TOTAL LIABILITIES	- 15144	365457	377129	380506	373679	367371	369228	+ 3771
GOVERNMENT	Govt. Securities	=	125938	125938	125938	125938	125938	125938	=
	W. and M. Advances	+ 1000	1000	2750	250		1500		- 1000
	Treasury Bills	- 4475	77070	78990	82930	77460	68600	103930	+ 26860
		- 3475	204008	207678	209118	203398	196038	229868	+ 25860
DISCOUNTS AND ADVANCES	Discounts	- 6225	62740	61370	64135	64135	65025	61145	- 1595
	Advances	- 8986	27139	31624	26738	27052	34418	10961	- 16178
	of which Market	- 15750	18500	18500	18500	18500	18500	7000	- 11500
	OTHERS	+ 83	2266	2278	2279	2279	2429	2430	+ 164
	Unproductive Secs.	- 74	19133	19234	19164	18916	19113	19194	+ 61
	Other Securities	- 74	19133	19234	19164	18916	19113	19194	+ 61
	SECURITIES TOTAL	- 18677	315286	322184	321434	315780	317023	323598	+ 8312
	Cash in { Notes	+ 3538	49317	54093	58224	57048	49502	44771	- 4546
	{ Coin	- 5	854	852	848	851	846	859	+ 5
Int. Antd. 1235	RESERVE TOTAL	+ 3533	50171	54945	59072	57899	50348	45630	- 4541
Sundries 1031	TOTAL ASSETS	- 15144	365457	377129	380506	373679	367371	369228	+ 3771
2266									
COIN (Issue & Banking) excluding Gold		- 4	1116	1112	1111	1111	1111	1120	+ 4
PROPORTION		+ 1.6	14.4	15.2	16.2	16.2	14.4	12.9	- 1.5
Customers' Money employed		- 875	65940	65920	65930	64900	63760	65430	- 510

BANK RATE 4%

BALANCES.

October/November 1963

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	=
250/9 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 +	4633	2405 677	2403 764	2404 520	2408 561	2416 903	2421 414 + 15737
.. Bank -	4633	44 684	46 597	45 841	41 800	33 458	28 947 - 15737
Banking Department. PUBLIC Exchr. and Paymr. +	534	2 548	3 423	2 032	2 013	2 748	4 238 + 1690
Other Public A/cs -	1209	9 068	8 931	9 230	8 810	9 059	9 297 + 229
675	11 616	12 354	11 262	10 823	11 807	13 535	+ 1919
PRIVATE Special Deposits =							=
Bankers (Head Office) +	8099	251 088	255 036	252 577	241 301	229 920	236 219 - 14869
Other Private A/cs +	2254	94 637	93 448	90 860	90 366	88 004	88 298 - 6339
DEPOSITS TOTAL +	9678	357 341	360 838	354 699	342 490	329 731	338 052 - 19289
CAPITAL AND REST +	38	17 832	17 832	17 832	17 832	17 832	17 832 =
TOTAL LIABILITIES +	9716	375 173	378 670	372 531	360 322	347 563	355 884 - 19289
GOVERNMENT Govt. Securities =		125 938	125 938	125 938	125 938	125 938	125 938 =
W. and M. Advances -	1000						
Treasury Bills +	29500	106 570	105 610	99 915	91 375	77 810	112 695 + 6125
28500	232 508	231 548	225 853	217 313	203 748	238 633	+ 6125
DISCOUNTS AND ADVANCES Discounts -	540	62 200	59 225	63 330	62 750	68 865	61 725 - 475
Advances -	13983	13 156	18 901	15 243	16 513	19 372	4 169 - 8987
of which Market -	18500						
OTHERS Unproductive Secs. +	167	2 433	2 123	2 056	2 056	2 069	2 117 - 316
Other Securities +	220	19 353	19 439	19 372	19 057	19 217	19 447 + 94
SECURITIES TOTAL +	14364	329 650	331 236	325 854	317 689	313 271	326 091 - 3559
Int. Antd. 1235 Cash in { Notes -	4633	44 684	46 597	45 841	41 800	33 458	28 947 - 15737
Sundries 1198 { Coin -	15	839	837	836	833	834	846 + 7
2433 RESERVE TOTAL -	4648	45 523	47 434	46 677	42 633	34 292	29 793 - 15730
TOTAL ASSETS +	9716	375 173	378 670	372 531	360 322	347 563	355 884 - 19289

COIN (Issue & Banking) excluding Gold	13	1 103	1 099	1 097	1 097	1 098	1 107	+ 4
PROPORTION	1.7	12.7	13.1	13.1	12.4	10.3	8.8	- 3.9
Customers' Money employed ...	+ 350	66 290	68 250	42 945	43 485	42 500	42 615	- 23675

BANK RATE 4%

BALANCES.

November 1963

Variation from previous Wednesday.	Wednesday, 6	Thursday, 7	Friday, 8	Saturday, 9	Monday, 11	Tuesday, 12	
Issue Department. Gold Bullion =	153	153	153	153	153	153	=
s. d. .. Coin =	208	208	208	208	208	208	=
250/9 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 +	15386	2421 063	2418 368	2417 225	2419 124	2425 005	2428 754 + 7691
.. Bank -	15386	29 298	31 993	33 136	31 237	25 356	21 607 - 7691
Banking Department. PUBLIC Exchr. and Paymr. -	438	2 110	2 907	2 597	3 301	2 336	3 261 + 1151
Other Public A/cs +	115	9 183	8 740	8 773	8 575	8 737	8 400 - 783
323	11 293	11 647	11 370	11 876	11 073	11 661	+ 368
PRIVATE Special Deposits =							=
Bankers (Head Office) -	2481	248 607	239 007	232 041	244 477	233 428	232 736 - 15871
Other Private A/cs -	3976	90 661	92 029	90 188	91 057	88 874	90 912 + 251
DEPOSITS TOTAL -	6780	350 561	342 683	333 599	347 410	333 375	335 309 - 15252
CAPITAL AND REST +	12	17 844	17 844	17 844	17 844	17 844	17 844 =
TOTAL LIABILITIES -	6768	368 405	360 527	351 443	365 254	351 219	353 153 - 15252
GOVERNMENT Govt. Securities =		125 938	125 938	125 938	125 938	125 938	125 938 =
W. and M. Advances +	250	250					
Treasury Bills +	13865	120 435	108 505	115 740	132 915	122 565	129 905 + 9470
14115	246 623	234 443	241 678	258 853	248 503	255 843	+ 9220
DISCOUNTS AND ADVANCES Discounts -	2360	59 840	57 800	47 905	47 670	46 600	46 685 - 13155
Advances -	3170	9 986	13 738	6 367	5 800	8 803	6 880 - 3106
of which Market =		2 500	5 000				+ 5000
OTHERS Unproductive Secs. -	306	2 127	2 186	2 189	2 189	2 218	2 218 + 91
Other Securities +	346	19 699	19 537	19 340	18 677	18 910	19 084 - 615
SECURITIES TOTAL +	8625	338 275	327 704	317 479	333 189	325 034	330 710 - 7565
Int. Antd. 1159 Cash in { Notes -	15386	29 298	31 993	33 136	31 237	25 356	21 607 - 7691
Sundries 968 { Coin -	7	832	830	828	828	829	836 + 4
2127 RESERVE TOTAL -	15393	30 130	32 823	33 964	32 065	26 185	22 443 - 7687
TOTAL ASSETS -	6768	368 405	360 527	351 443	365 254	351 219	353 153 - 15252

COIN (Issue & Banking) excluding Gold	8	1 095	1 092	1 090	1 090	1 089	1 099	+ 4
PROPORTION	4.2	8.5	9.5	10.1	9.2	7.8	6.6	- 1.9
Customers' Money employed ...	- 24915	41 375	42 605	40 120	40 045	39 695	40 455	- 920

BANK RATE 4%

BALANCES.

November 1963		Variation from previous Wednesday.	Wednesday, 13	Thursday, 14	Friday, 15	Saturday, 16	Monday, 18	Tuesday, 19	
Issue Department.									
	Gold Bullion	=	153	153	153	153	153	153	=
s. d.	„ Coin	=	208	208	208	208	208	208	=
<u>250/8</u>	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	+	6770	2427 833	2423 268	2421 068	2422 479	2427 676	+ 4102
	„ Bank	-	6770	22 528	27 093	29 293	27 882	22 685	- 4102
Banking Department.									
PUBLIC									
	Exchr. and Paymr.	+	638	2748	4986	2600	2228	2099	+ 2294
	Other Public A/cs	-	2433	6750	6117	6420	6124	6217	- 542
			1795	9498	11103	9020	8352	8316	+ 1752
PRIVATE									
	Special Deposits	=							=
	Bankers (Head Office)	-	12902	235705	236688	239414	245061	235821	+ 8246
	Other Private A/cs	+	1693	92354	94702	94126	94065	89917	- 13
	DEPOSITS TOTAL	-	13004	337557	342493	342560	347478	334054	+ 9985
	CAPITAL AND REST	+	35	17879	17879	17879	17879	17879	=
	TOTAL LIABILITIES	-	12969	355436	360372	360439	365357	351933	+ 9985
GOVERNMENT									
	Govt. Securities	=	125938	125938	125938	125938	125938	125938	=
	W. and M. Advances	-	250				1250		=
	Treasury Bills	+	8765	129200	119855	115460	122075	118195	+ 9515
			8515	255138	245793	241398	248013	245383	+ 9515
DISCOUNTS AND ADVANCES									
	Discounts	-	11205	48635	49930	52380	52380	48995	+ 1095
	Advances	-	3161	6825	15283	15296	15261	12761	+ 3436
	of which Market	+	5000	5000	13500	13500	13500	8500	+ 3500
OTHERS									
	Unproductive Secs.	+	91	2218	2100	2101	2104	2165	- 50
	Other Securities	-	453	19246	19329	19128	18874	19101	+ 82
	SECURITIES TOTAL	-	6213	332062	332435	330303	336632	328405	+ 14078
	Cash in { Notes	-	6770	22528	27093	29293	27882	22685	- 4102
	„ { Coin	+	14	846	844	843	843	843	+ 9
Int. Antd. 1159	RESERVE TOTAL	-	6756	23374	27937	30136	28725	23528	- 4093
Sundries 1059	TOTAL ASSETS	-	12969	355436	360372	360439	365357	351933	+ 9985
2218									
COIN (Issue & Banking) excluding Gold		+	12	1107	1107	1106	1106	1106	+ 10
PROPORTION		-	1.6	6.9	8.1	8.7	8.2	7.0	- 1.4
Customers' Money employed		-	1240	40135	45980	37375	36760	36440	- 2915

BANK RATE 4%

BALANCES.

November 1963		Variation from previous Wednesday.	Wednesday, 20	Thursday, 21	Friday, 22	Saturday, 23	Monday, 25	Tuesday, 26	
Issue Department.									
	Gold Bullion	=	153	153	153	153	153	153	=
s. d.	„ Coin	=	208	208	208	208	208	208	=
<u>250/8</u>	BULLION TOTAL	=	361	361	361	361	361	361	=
	NOTES TOTAL	=	2450 361	2450 361	2450 361	2450 361	2500 361	2500 361	+ 50.000
	Viz.—with Public	+	3046	2430 879	2428 429	2426 073	2429 917	2440 333	+ 19.524
	„ Bank	-	3046	19482	21932	22266	20444	60028	+ 30.476
Banking Department.									
PUBLIC									
	Exchr. and Paymr.	-	669	2079	2005	2273	1963	2444	+ 20
	Other Public A/cs	+	2231	8981	6740	6685	6663	7559	- 1587
		+	1562	11060	8745	8958	8626	10003	- 1567
PRIVATE									
	Special Deposits	=							=
	Bankers (Head Office)	-	5041	230664	222522	225196	229843	249222	+ 2111
	Other Private A/cs	+	1055	93409	94665	93583	93727	89142	- 2371
	DEPOSITS TOTAL	-	2424	335133	325932	327737	332196	348367	- 1827
	CAPITAL AND REST	+	57	17936	17936	17936	17936	17936	=
	TOTAL LIABILITIES	-	2367	353069	343868	345673	350132	366303	- 1827
GOVERNMENT									
	Govt. Securities	=	125938	125938	125938	125938	125938	125938	=
	W. and M. Advances	=		1000		1500		2250	+ 2250
	Treasury Bills	-	5180	124020	116040	119400	122815	102045	- 29125
		-	5180	249958	242978	245338	250253	227983	- 26875
DISCOUNTS AND ADVANCES									
	Discounts	+	2210	50845	49945	49320	50835	49520	- 1600
	Advances	+	3436	10261	6331	6331	6331	6331	- 3880
	of which Market	+	3500	8500	4500	4500	4500	4500	- 4000
OTHERS									
	Unproductive Secs.	-	50	2168	2200	2223	2223	2278	+ 78
	Other Securities	+	269	19515	19642	19337	19208	19330	- 31
	SECURITIES TOTAL	+	685	332747	321096	322549	328850	305442	- 32308
	Cash in { Notes	-	3046	19482	21932	22266	20444	60028	+ 30.476
	„ { Coin	-	6	840	840	836	838	833	+ 5
Int. Antd. 1035	RESERVE TOTAL	-	3052	20322	22772	23124	21282	60861	+ 30.481
Sundries 1133	TOTAL ASSETS	-	2367	353069	343868	345673	350132	366303	- 1827
2168									
COIN (Issue & Banking) excluding Gold		-	3	1104	1101	1099	1099	1098	+ 2
PROPORTION		-	0.9	6.0	6.9	7.0	6.4	17.4	+ 9.2
Customers' Money employed		-	1220	38915	39745	35735	35570	36090	- 775

BANK RATE 4%

BALANCES.

November/December 1963		Variation from previous Wednesday.	Wednesday, 27	Thursday, 28	Friday, 29	Saturday, 30	Monday, 2	Tuesday, 3	
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	+ 50.000	2500 361	2500 361	2500 361	2500 361	2500 361	2550 361	+ 50.000
	Viz.—with Public	+ 22999	2453 878	2457 032	2459 695	2463 080	2478 466	2488 941	+ 35063
	.. Bank	+ 27001	46 483	43 329	40 666	37 281	21 895	61 420	+ 14937
Banking Department.									
PUBLIC									
	Exchr. and Paymr.	- 69	2 010	1 921	2 097	2 039	2 121	1 908	- 102
	Other Public A/cs	+ 14	8 995	8 180	8 082	7 715	8 224	8 193	- 802
		- 55	11 005	10 101	10 179	9 754	10 345	10 101	- 904
PRIVATE									
	Special Deposits	=							=
	Bankers (Head Office)	+ 1010	231 674	233 409	251 595	250 240	232 597	220 367	- 11307
	Other Private A/cs	- 927	92 482	92 142	94 208	92 542	91 984	90 869	- 1613
	DEPOSITS TOTAL	+ 28	335 161	335 652	355 982	352 536	334 926	321 337	- 13824
	CAPITAL AND REST	+ 37	17 973	17 973	17 973	17 973	17 973	17 973	=
	TOTAL LIABILITIES	+ 65	353 134	353 625	373 955	370 509	352 899	339 310	- 13824
GOVERNMENT									
	Govt. Securities	=	125 938	125 938	125 938	125 938	125 938	125 938	=
	W. and M. Advances	+ 750	750	750	250	2 000	1 000		- 750
	Treasury Bills	- 24650	99 370	102 305	125 040	123 795	113 620	56 475	- 42895
		- 23900	226 058	228 993	251 228	251 733	240 558	182 413	- 43645
DISCOUNTS AND ADVANCES									
	Discounts	+ 340	51 185	51 815	52 830	52 830	61 405	61 750	+ 10565
	Advances	- 3880	6 381	6 425	6 553	6 478	6 420	10 911	+ 4530
	of which Market	- 4000	4 500	4 500	4 500	4 500	4 500	9 000	+ 4500
OTHERS									
	Unproductive Secs.	+ 79	2 247	2 247	2 247	1 937	2 023	2 023	- 224
	Other Securities	+ 430	19 945	19 991	19 609	19 425	19 772	19 942	- 3
	SECURITIES TOTAL	- 26931	305 816	309 471	332 467	332 403	330 178	277 039	- 28777
	Int. Antd. 1035	+ 27001	46 483	43 329	40 666	37 281	21 895	61 420	+ 14937
	Sundries 1212	- 5	835	825	822	825	826	851	+ 16
	RESERVE TOTAL	+ 26996	47 318	44 154	41 488	38 106	22 721	62 271	+ 14953
	TOTAL ASSETS	+ 65	353 134	353 625	373 955	370 509	352 899	339 310	- 13824
COIN (Issue & Banking) excluding Gold		- 5	1 099	1 090	1 087	1 087	1 087	1 113	+ 14
PROPORTION		+ 8.1	14.1	13.1	11.6	10.8	6.7	19.3	+ 5.2
Customers' Money employed		- 2750	36 165	38 480	36 945	35 990	42 015	38 090	+ 1925

BANK RATE 4%

BALANCES.

December 1963		Variation from previous Wednesday.	Wednesday, 4	Thursday, 5	Friday, 6	Saturday, 7	Monday, 9	Tuesday, 10	
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	+ 50.000	2550 361	2550 361	2550 361	2550 361	2550 361	2600 361	+ 50.000
	Viz.—with Public	+ 40988	2494 866	2497 338	2507 942	2511 435	2530 469	2546 601	+ 51.735
	.. Bank	+ 9.012	55 495	53 023	42 419	38 926	19 892	53 760	- 1735
Banking Department.									
PUBLIC									
	Exchr. and Paymr.	+ 368	2 378	1 929	1 982	2 026	3 754	3 064	+ 686
	Other Public A/cs	- 1288	7 707	6 977	7 508	8 583	7 958	8 043	+ 336
		- 920	10 085	8 906	9 490	10 609	11 712	11 107	+ 1022
PRIVATE									
	Special Deposits	=							=
	Bankers (Head Office)	- 18734	212 940	222 382	212 668	218 250	217 009	217 490	+ 4550
	Other Private A/cs	+ 2644	95 126	95 067	94 479	95 620	89 957	91 098	- 4028
	DEPOSITS TOTAL	- 17.010	318 151	326 355	316 637	324 479	318 678	319 695	+ 1544
	CAPITAL AND REST	+ 38	18 011	18 011	18 011	18 011	18 011	18 011	=
	TOTAL LIABILITIES	- 16972	336 162	344 366	334 648	342 490	336 689	337 706	+ 1544
GOVERNMENT									
	Govt. Securities	=	125 938	125 938	125 938	125 938	125 938	125 938	=
	W. and M. Advances	- 750	750	750	250	1 000	750		=
	Treasury Bills	- 45840	53 530	69 720	73 110	84 735	98 045	72 775	+ 19245
		- 46590	179 468	195 908	200 048	211 423	223 983	198 713	+ 19245
DISCOUNTS AND ADVANCES									
	Discounts	+ 11635	62 820	61 530	58 975	59 075	59 830	56 480	- 6340
	Advances	+ 9030	15 411	10 911	10 361	10 361	10 361	5 861	- 9550
	of which Market	+ 9000	13 500	9 000	9 000	9 000	9 000	4 500	- 9000
OTHERS									
	Unproductive Secs.	- 219	2 028	2 016	2 016	2 016	2 113	2 105	+ 77
	Other Securities	+ 161	20 106	20 149	20 001	19 863	19 680	19 925	- 181
	SECURITIES TOTAL	- 25983	279 833	290 514	291 401	302 738	315 967	283 084	+ 3251
	Int. Antd. 1000	+ 9012	55 495	53 023	42 419	38 926	19 892	53 760	- 1735
	Sundries 1028	- 1	834	829	828	826	830	862	+ 28
	RESERVE TOTAL	+ 9011	56 329	53 852	43 247	39 752	20 722	54 622	- 1707
	TOTAL ASSETS	- 16972	336 162	344 366	334 648	342 490	336 689	337 706	+ 1544
COIN (Issue & Banking) excluding Gold		- 4	1 095	1 092	1 090	1 090	1 090	1 122	+ 27
PROPORTION		+ 3.6	17.7	16.5	13.6	12.2	6.5	17.0	- 0.7
Customers' Money employed		+ 3070	39 235	40 045	39 605	39 730	36 420	36 440	- 295

BANK RATE 4%

BALANCES.

December 1963		Variation from previous Wednesday.	Wednesday, 11	Thursday, 12	Friday, 13	Saturday, 14	Monday, 16	Tuesday, 17	
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	+ 50.000	2600 361	2600 361	2600 361	2600 361	2600 361	2650 361	+ 50.000
	Viz.—with Public	+ 60.918	2555 784	2560 279	2566 837	2569 229	2588 960	2595 795	+ 40.011
	„ Bank	- 10.918	44 577	40 082	33 524	31 132	11 401	54 566	+ 9.989
Banking Department.									
PUBLIC									
	Exchr. and Paymr.	- 215	2 163	2 023	2 284	3 107	1 972	3 944	+ 1781
	Other Public A/cs	+ 1898	9 605	8 063	7 936	8 537	8 763	8 763	- 842
		+ 1683	11 768	10 086	10 220	10 729	10 509	12 707	+ 939
PRIVATE									
	Special Deposits	=							=
	Bankers (Head Office)	- 554.8	207 392	197 902	205 653	201 856	207 655	207 600	+ 208
	Other Private A/cs	+ 803	95 929	94 483	94 042	96 312	89 140	94 214	- 1715
	DEPOSITS TOTAL	- 306.2	315 089	302 471	309 915	308 897	307 304	314 521	- 568
	CAPITAL AND REST	+ 36	18 047	18 047	18 047	18 047	18 047	18 047	=
	TOTAL LIABILITIES	- 302.6	333 136	320 518	327 962	326 944	325 351	332 568	- 568
GOVERNMENT									
	Govt. Securities	=	125 938	125 938	125 938	125 938	125 938	125 938	=
	W. and M. Advances	=		2 000			500		=
	Treasury Bills	+ 27.765	81 295	63 175	76 435	117 860	131 165	85 210	+ 3915
		+ 27.765	207 233	191 113	202 373	243 798	257 603	211 148	+ 3915
DISCOUNTS AND ADVANCES									
	Discounts	- 6085	56 735	56 245	59 340	19 555	12 140	14 335	- 42400
	Advances	- 14050	1361	9 861	9 861	9 761	21 261	29 261	+ 27.900
	of which Market	- 13500		8 500	8 500	8 500	20 000	28 000	+ 28.000
OTHERS									
	Unproductive Secs.	+ 134	2 162	2 161	2 009	2 009	2 059	2 059	- 103
	Other Securities	+ 86	20 192	20 185	19 996	19 829	20 025	20 330	+ 138
	SECURITIES TOTAL	+ 7850	287 683	279 565	293 579	294 952	313 088	277 133	- 10550
	Cash in { Notes	- 10918	44 577	40 082	33 524	31 132	11 401	54 566	+ 9989
	{ Coin	+ 42	876	871	859	860	862	869	- 7
Int. Antd. 989	RESERVE TOTAL	- 10876	45 453	40 953	34 383	31 992	12 263	55 435	+ 9982
Sundries 1173	TOTAL ASSETS	- 302.6	333 136	320 518	327 962	326 944	325 351	332 568	- 568
2162									
COIN (Issue & Banking) excluding Gold		+ 44	1 139	1 135	1 123	1 123	1 123	1 133	- 6
PROPORTION		+ 3.3	14.4	13.5	11.0	10.3	3.9	17.6	+ 3.2
Customers' Money employed		- 3815	35 420	36 315	35 455	34 530	36 900	35 105	- 315

BANK RATE 4%

BALANCES.

See Over

December 1963		Variation from previous Wednesday.	Wednesday, 18	Thursday, 19	Friday, 20	Saturday, 21	Monday, 23	Tuesday, 24	
Issue Department.									
	Gold Bullion	=	153	153	153	153	153	153	=
s. d.	„ Coin	=	208	208	208	208	208	208	=
250/10	BULLION TOTAL	=	361	361	361	361	361	361	=
	NOTES TOTAL	+ 50.000	2650 361	2650 361	2650 361	2650 361	2650 361	2650 361	=
	Viz.—with Public	+ 42.616	2598 400	2600 230	2603 089	2604 712	2604 914	2604 914	+ 6514
	„ Bank	+ 7.384	51 961	50 131	47 272	45 649	45 447	45 447	- 6514
Banking Department.									
PUBLIC									
	Exchr. and Paymr.	- 15	2 148	1 955	4 502	4 247	5 783	5 783	+ 3635
	Other Public A/cs	+ 3746	13 351	9 963	9 851	9 771	8 368	8 368	- 4983
		+ 3731	15 499	11 918	14 353	14 018	14 151	14 151	- 1348
PRIVATE									
	Special Deposits	=							=
	Bankers (Head Office)	+ 1544.9	222 841	208 025	217 053	204 663	192 997	192 997	- 29844
	Other Private A/cs	- 2599	93 330	96 835	95 792	96 381	94 306	94 306	+ 976
	DEPOSITS TOTAL	+ 16581	331 670	316 778	327 198	315 062	301 454	301 454	- 30216
	CAPITAL AND REST	+ 33	18 080	18 080	18 080	18 080	18 080	18 080	=
	TOTAL LIABILITIES	+ 16614	349 750	334 858	345 278	333 142	319 534	319 534	- 30216
GOVERNMENT									
	Govt. Securities	=	125 938	125 938	125 938	125 938	125 938	125 938	=
	W. and M. Advances	+ 7500	7 500	5 500					- 7500
	Treasury Bills	+ 16630	97 925	96 285	113 115	102 540	93 525	93 525	- 4400
		+ 24130	231 363	227 723	239 053	228 478	219 463	219 463	- 11900
DISCOUNTS AND ADVANCES									
	Discounts	- 43340	13 395	12 430	14 475	15 060	17 220	17 220	+ 3825
	Advances	+ 28064	29 425	20 924	21 087	21 087	14 600	14 600	- 14825
	of which Market	+ 28000	28 000	19 500	19 500	19 500	13 000	13 000	- 15000
OTHERS									
	Unproductive Secs.	- 80	2 082	2 082	2 040	2 038	2 045	2 045	- 37
	Other Securities	+ 474	20 666	20 713	20 495	19 974	19 905	19 905	- 761
	SECURITIES TOTAL	+ 9248	296 931	283 872	297 150	286 637	273 233	273 233	- 23698
	Cash in { Notes	+ 7384	51 961	50 131	47 272	45 649	45 447	45 447	- 6514
	{ Coin	- 18	858	855	856	856	854	854	- 4
Int. Antd. 989	RESERVE TOTAL	+ 7366	52 819	50 986	48 128	46 505	46 301	46 301	- 6518
Sundries 1093	TOTAL ASSETS	+ 16614	349 750	334 858	345 278	333 142	319 534	319 534	- 30216
2082									
COIN (Issue & Banking) excluding Gold		- 19	1 120	1 119	1 116	1 116	1 114	1 114	- 6
PROPORTION		+ 1.5	15.9	16.0	14.7	14.7	15.3	15.3	- 0.6
Customers' Money employed		+ 2470	37 890	40 080	37 250	35 825	39 840	39 840	+ 1950

BANK RATE 4%

BALANCES.

December 1963		Variation from previous Wednesday.	Wednesday, Tuesday, 24	Thursday, Wednesday, 25/26	Friday, 27	Saturday, 28	Monday, 30	Tuesday, 31	
Issue Department.									
	Gold Bullion	=	153		153	153	153	153	=
s. d.	„ Coin	=	208		208	208	208	208	=
250/11	BULLION TOTAL	=	361		361	361	361	361	=
	NOTES TOTAL	=	2650361		2650361	2650361	2650361	2600361	- 50.000
	Viz.—with Public	-	668	2597732	2593913	2596133	2580752	2560403	- 37329
	„ Bank	+ 668	52629		56448	54228	69609	39958	- 12671
Banking Department.									
PUBLIC									
	Exchr. and Paymr.	-	112	2036	2408	2812	2012	3846	+ 1810
	Other Public A/cs	-	3094	10257	10109	10120	10268	10505	+ 248
		-	3206	12293	12517	12932	12280	14351	+ 2058
PRIVATE									
	Special Deposits	=							=
	Bankers (Head Office)	-	42336	180505	212623	210616	227239	221372	+ 40867
	Other Private A/cs	+ 3625	96955		94828	92442	98963	102078	+ 5123
	DEPOSITS TOTAL	-	41917	289753	319968	315990	338482	337801	+ 48048
	CAPITAL AND REST	+ 36	18116		18116	18116	18116	18116	=
	TOTAL LIABILITIES	-	41881	307869	338084	334106	356598	355917	+ 48048
GOVERNMENT									
	Govt. Securities	=	125938		125938	125938	125938	125938	=
	W. and M. Advances	-	5500	2000			1000		- 2000
	Treasury Bills	-	21715	76210	109565	105470	112250	131115	+ 54905
DISCOUNTS AND ADVANCES									
	Discounts	+ 6040	19435		16955	19625	21160	30760	+ 11325
	Advances	-	20485	8940	6600	6611	4231	5611	- 3329
	of which Market	-	23000	5000	5000	5000	4000		- 1000
OTHERS									
	Unproductive Secs.	-	37	2045	2045	2045	2186	1921	- 124
	Other Securities	-	848	19818	19683	19339	19375	19753	- 65
	SECURITIES TOTAL	-	42545	254386	280786	279028	286140	315098	+ 60712
	Cash in { Notes	+ 668	52629		56448	54228	69609	39958	- 12671
	{ Coin	- 4	854		850	850	849	861	+ 7
Int. Antd. 975	RESERVE TOTAL	+ 664	53483		57298	55078	70458	40819	- 12664
Sundries 1070	TOTAL ASSETS	-	41881	307869	338084	334106	356598	355917	+ 48048
2045									
COIN (Issue & Banking) excluding Gold		-	6	1114	1115	1115	1113	1124	+ 10
PROPORTION		+ 2.5	18.4		17.9	17.4	20.8	12.0	- 6.4
Customers' Money employed ...		+ 4265	42155		42550	40645	39865	36650	- 5505

BANK RATE 4%

BALANCES.

January 1964		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	=
250/10	BULLION TOTAL	=	361	361	361	361	361	361	=
	NOTES TOTAL	-	50.000	2600361	2600361	2550261	2550361	2550361	- 50.000
	Viz.—with Public	-	44927	2552805	2537582	2519465	2521508	2509388	- 50499
	„ Bank	- 5073	47556	62779	30896	28853	40973	48055	+ 499
Banking Department.									
PUBLIC									
	Exchr. and Paymr.	-	45	1991	2541	2899	2540	2122	1926
	Other Public A/cs	-	1428	8829	8085	8171	8029	8419	8000
		-	1473	10820	10626	11070	10569	10541	9926
PRIVATE									
	Special Deposits	=							=
	Bankers (Head Office)	+ 8138	188643	200714	189073	196874	206535	182018	- 6625
	Other Private A/cs	+ 4844	101799	103562	98915	97393	94150	96747	- 5052
	DEPOSITS TOTAL	+ 11509	301262	314902	299058	304836	311226	288691	- 12571
	CAPITAL AND REST	+ 35	18151	18151	18151	18151	18151	18151	=
	TOTAL LIABILITIES	+ 11544	319413	333053	317209	322987	329377	306842	- 12571
GOVERNMENT									
	Govt. Securities	=	125938	125938	125938	125938	125938	125938	=
	W. and M. Advances	-	2000					750	+ 750
	Treasury Bills	+ 4165	80375	76720	92245	96920	91475	62565	- 17810
DISCOUNTS AND ADVANCES									
	Discounts	+ 17460	36895	38705	39275	42835	42185	44265	+ 7370
	Advances	-	3100	5840	6085	6059	5987	5948	- 2034
	of which Market	-	1000	4000	4000	4000	4000	4000	- 4000
OTHERS									
	Unproductive Secs.	-	152	1893	1873	1874	1874	1929	+ 36
	Other Securities	+ 247	20065	20108	20078	19735	20082	20456	+ 391
	SECURITIES TOTAL	+ 16620	271006	269429	285469	293289	287557	257937	- 13069
	Cash in { Notes	- 5073	47556	62779	30896	28853	40973	48055	+ 499
	{ Coin	- 3	851	845	844	845	847	850	+ 1
Int. Antd. 953	RESERVE TOTAL	- 5076	48407	63624	31740	29698	41820	48905	+ 498
Sundries 940	TOTAL ASSETS	+ 11544	319413	333053	317209	322987	329377	306842	- 12571
1893									
COIN (Issue & Banking) excluding Gold		-	2	1112	1109	1108	1108	1108	+ 1
PROPORTION		- 2.4	16.0	20.2	10.6	9.7	13.4	16.9	+ 0.9
Customers' Money employed ...		+ 1885	44040	46665	45190	44515	44460	48370	+ 4330

BANK RATE 4%

BALANCES.

January 1964		Variation from previous Wednesday.	Wednesday, 8	Thursday, 9	Friday, 10	Saturday, 11	Monday, 13	Tuesday, 14	
Issue Department.									
	Gold Bullion	- 1	152	152	152	152	152	152	=
s. d.	.. Coin	=	208	208	208	208	208	208	=
250/6	BULLION TOTAL	- 1	360	360	360	360	360	360	=
	NOTES TOTAL	- 50.001	2550 360	2500 360	2500 360	2500 360	2500 360	2500 360	- 50.000
	Viz.—with Public	- 65936	2486 869	2469 797	2457 450	2458 400	2453 591	2447 570	- 39,299
	.. Bank	+ 15935	63 491	30 563	42 910	41 960	46 769	52 790	- 10,701
Banking Department.									
PUBLIC									
	Exchr. and Paymr.	+ 416	2 407	4 015	2 578	2 184	2 849	2 247	- 160
	Other Public A/cs	- 289	8 540	7 192	6 973	6 927	7 143	7 505	- 1035
		+ 127	10 947	11 207	9 551	9 111	9 992	9 752	- 1195
PRIVATE									
	Special Deposits	=							=
	Bankers (Head Office)	+ 12168	200 811	211 211	215 897	198 183	204 930	212 397	+ 11586
	Other Private A/cs	- 4348	97 451	96 684	96 246	95 517	93 640	96 142	- 1309
	DEPOSITS TOTAL	+ 7947	309 209	319 102	321 694	302 811	308 562	318 291	+ 9082
	CAPITAL AND REST	+ 33	18 184	18 184	18 184	18 184	18 184	18 184	=
	TOTAL LIABILITIES	+ 7980	327 393	337 286	339 878	320 995	326 746	336 475	+ 9082
GOVERNMENT									
	Govt. Securities	=	125 938	125 938	125 938	125 938	125 938	125 938	=
	W. and M. Advances	=							=
	Treasury Bills	- 14585	65 790	104 675	89 050	70 550	72 495	78 540	+ 12750
		- 14585	191 728	230 613	214 988	196 488	198 433	204 478	+ 12750
DISCOUNTS AND ADVANCES									
	Discounts	+ 9755	46 650	50 685	56 830	57 810	56 535	53 880	+ 7230
	Advances	- 3819	2 021	1 865	1 860	1 839	1 839	1 846	- 175
	of which Market	- 4000							=
OTHERS									
	Unproductive Secs.	+ 36	1 929	1 930	1 932	1 932	1 993	1 978	+ 49
	Other Securities	+ 652	20 717	20 776	20 509	20 117	20 325	20 640	- 77
	SECURITIES TOTAL	- 7961	263 045	305 869	296 119	278 186	279 125	282 822	+ 19177
	Int. Antd. 953	+ 15935	63 491	30 563	42 910	41 960	46 769	52 790	- 10701
	Sundries 976	+ 6	857	854	849	849	852	863	+ 6
	1929	+ 15941	64 348	31 417	43 759	42 809	47 621	53 653	- 10695
	RESERVE TOTAL	+ 15941	64 348	31 417	43 759	42 809	47 621	53 653	- 10695
	TOTAL ASSETS	+ 7980	327 393	337 286	339 878	320 995	326 746	336 475	+ 9082
COIN (Issue & Banking) excluding Gold		+ 7	1 119	1 116	1 114	1 114	1 113	1 123	+ 4
PROPORTION		+ 4.8	20.8	9.8	13.6	14.1	15.4	16.8	- 4.0
Customers' Money employed ...		+ 2505	46 545	47 760	46 135	43 635	39 690	39 345	- 7200

BANK RATE 4%

BALANCES.

January 1964		Variation from previous Wednesday.	Wednesday, 15	Thursday, 16	Friday, 17	Saturday, 18	Monday, 20	Tuesday, 21	
Issue Department.									
	Gold Bullion	+ 1	153	153	153	153	153	153	=
s. d.	.. Coin	=	208	208	208	208	208	208	=
250/8	BULLION TOTAL	+ 1	361	361	361	361	361	361	=
	NOTES TOTAL	- 49999	2500 361	2450 361	2450 361	2450 361	2450 361	2450 361	- 50.000
	Viz.—with Public	- 48394	2438 475	2424 718	2414 695	2415 517	2416 312	2415 197	- 23,278
	.. Bank	- 1605	61 886	25 643	35 666	34 844	34 049	35 164	- 26,722
Banking Department.									
PUBLIC									
	Exchr. and Paymr.	- 303	2 104	2 208	3 929	4 263	3 204	4 193	+ 2,089
	Other Public A/cs	+ 308	8 848	7 542	7 546	7 238	7 672	7 856	- 992
		+ 5	10 952	9 750	11 475	11 501	10 876	12 049	+ 1,097
PRIVATE									
	Special Deposits	=							=
	Bankers (Head Office)	+ 21374	222 185	219 934	211 579	210 658	219 969	222 026	- 159
	Other Private A/cs	- 353	97 098	97 772	95 872	94 245	91 584	93 846	- 3252
	DEPOSITS TOTAL	+ 21,026	330 235	327 456	318 926	316 404	322 429	327 921	- 2314
	CAPITAL AND REST	+ 29	18 213	18 213	18 213	18 213	18 213	18 213	=
	TOTAL LIABILITIES	+ 21,055	348 448	345 669	337 139	334 617	340 642	346 134	- 2314
GOVERNMENT									
	Govt. Securities	=	125 938	125 938	125 938	125 938	125 938	125 938	=
	W. and M. Advances	=							=
	Treasury Bills	+ 7305	73 095	109 125	92 430	88 780	95 720	107 060	+ 33,965
		+ 7305	199 033	235 063	218 368	214 718	221 658	232 998	+ 33,965
DISCOUNTS AND ADVANCES									
	Discounts	+ 7760	54 410	51 760	50 315	52 725	52 345	45 050	- 9360
	Advances	+ 7323	9 344	9 388	9 388	9 378	9 378	9 378	+ 34
	of which Market	+ 7500	7 500	7 500	7 500	7 500	7 500	7 500	=
OTHERS									
	Unproductive Secs.	+ 10	1 939	1 938	1 943	1 943	1 975	2 003	+ 64
	Other Securities	+ 273	20 990	21 033	20 614	20 164	20 391	20 687	- 303
	SECURITIES TOTAL	+ 22671	285 716	319 182	300 628	298 928	305 747	310 116	+ 24,400
	Int. Antd. 898	- 1605	61 886	25 643	35 666	34 844	34 049	35 164	- 26,722
	Sundries 1041	- 11	846	844	845	845	846	854	+ 8
	1939	- 1616	62 732	26 487	36 511	35 689	34 895	36 018	- 26,714
	RESERVE TOTAL	- 1616	62 732	26 487	36 511	35 689	34 895	36 018	- 26,714
	TOTAL ASSETS	+ 21,055	348 448	345 669	337 139	334 617	340 642	346 134	- 2314
COIN (Issue & Banking) excluding Gold		- 12	1 107	1 108	1 106	1 106	1 107	1 117	+ 10
PROPORTION		- 1.9	18.9	8.0	11.4	11.2	10.8	10.9	- 8.0
Customers' Money employed ...		+ 25645	72 190	72 160	66 705	65 105	65 165	64 575	- 7615

BANK RATE 4%

BALANCES.

January 1964		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	=
250/8	BULLION TOTAL	=	361	361	361	361	361	361	=
	NOTES TOTAL	=	50.000	2450 361	2450 361	2450 361	2450 361	2450 361	=
	Viz.—with Public	-	32.023	2406 452	2400 910	2395 269	2397 203	2400 974	- 3361
	.. Bank	-	17.977	43 909	49 451	55 092	53 158	49 387	+ 3361
Banking Department.									
PUBLIC									
	Exchr. and Paymr.	-	111	1 993	2 755	3 109	2 064	2 062	+ 1226
	Other Public A/cs	+ 470	9 318	7 540	7 544	7 219	7 366	7 544	- 1774
		+ 359	11 311	10 295	10 653	9 283	9 428	10 763	- 548
PRIVATE									
	Special Deposits	=							=
	Bankers (Head Office)	- 2138	220 047	239 301	228 443	226 857	229 682	230 285	+ 10238
	Other Private A/cs	+ 237	97 335	96 636	95 718	95 768	92 129	92 352	- 4983
	DEPOSITS TOTAL	- 1542	328 693	346 232	324 814	331 908	331 239	333 400	+ 4707
	CAPITAL AND REST	+ 59	18 272	18 272	18 272	18 272	18 272	18 272	=
	TOTAL LIABILITIES	- 1483	346 965	364 504	353 086	350 180	349 511	351 672	+ 4707
GOVERNMENT									
	Govt. Securities	=	125 938	125 938	125 938	125 938	125 938	125 938	=
	W. and M. Advances	+ 750	750	—	3 250	750	—	—	- 750
	Treasury Bills	+ 30860	103 955	117 435	101 905	96 185	100 020	108 690	+ 4735
		+ 31610	230 643	243 373	227 843	225 373	226 708	234 628	+ 3985
DISCOUNTS AND ADVANCES									
	Discounts	- 7770	46 640	45 840	44 300	46 150	47 770	43 785	- 2855
	Advances	- 7465	1 879	1 879	1 968	1 968	1 968	1 968	+ 89
	of which Market	- 7500							=
	OTHERS								
	Unproductive Secs.	+ 66	2 005	2 005	2 030	2 030	1 940	1 914	- 91
	Other Securities	+ 47	21 037	21 115	21 015	20 662	20 903	21 258	+ 221
	SECURITIES TOTAL	+ 16488	302 204	314 212	297 156	296 183	299 289	303 553	+ 1349
	Cash in { Notes	- 17977	43 909	49 451	55 092	53 158	49 387	47 270	+ 3361
	{ Coin	+ 6	852	841	838	839	835	849	- 3
Int. Antd. 893	RESERVE TOTAL	- 17971	44 761	50 292	55 930	53 997	50 222	48 119	+ 3358
Sundries 1112	TOTAL ASSETS	- 1483	346 965	364 504	353 086	350 180	349 511	351 672	+ 4707
2005									
COIN (Issue & Banking) excluding Gold		+ 8	1 115	1 102	1 100	1 100	1 100	1 108	- 7
PROPORTION		- 53	13.6	14.5	16.7	16.3	15.1	14.4	+ 0.8
Customers' Money employed ...		- 6710	65 480	66 000	62 540	62 585	65 670	68 600	+ 3120

BANK RATE 4%

BALANCES.

January/February 1964		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	=	2450 361	2450 361	2450 361	2450 361	2450 361	2450 361	=
	Viz.—with Public	- 7587	2398 865	2396 681	2394 784	2399 071	2404 782	2409 745	+ 10880
	.. Bank	+ 7587	51 496	53 680	55 577	51 290	45 579	40 616	- 10880
Banking Department.									
PUBLIC									
	Exchr. and Paymr.	- 91	1 902	2 221	2 018	2 048	4 042	1 918	+ 16
	Other Public A/cs	- 1058	8 260	7 117	6 585	6 784	7 120	7 014	- 1246
		- 1149	10 162	9 338	8 603	8 832	11 162	8 932	- 1230
PRIVATE									
	Special Deposits	=							=
	Bankers (Head Office)	+ 12337	232 384	239 005	249 802	236 639	248 009	239 955	+ 7571
	Other Private A/cs	- 3872	93 463	96 791	95 254	92 231	89 038	88 314	- 5149
	DEPOSITS TOTAL	+ 7316	336 009	345 134	353 659	337 702	348 209	337 201	+ 1192
	CAPITAL AND REST	+ 32	18 304	18 304	18 304	18 304	18 304	18 304	=
	TOTAL LIABILITIES	+ 7348	354 313	363 438	371 963	356 006	366 513	355 505	+ 1192
GOVERNMENT									
	Govt. Securities	=	125 938	125 938	125 938	125 938	125 938	125 938	=
	W. and M. Advances	+ 500	1 250	—	500	500	—	500	- 750
	Treasury Bills	+ 4340	108 295	118 475	120 365	109 960	131 780	133 960	+ 25665
		+ 4840	235 483	244 413	246 803	236 398	257 718	260 398	+ 24915
DISCOUNTS AND ADVANCES									
	Discounts	- 5695	40 945	37 335	39 760	40 160	31 915	27 940	- 13005
	Advances	+ 128	2 007	3 568	5 852	4 438	7 356	2 372	+ 365
	of which Market	=							=
	OTHERS								
	Unproductive Secs.	- 89	1 916	1 928	1 621	1 594	1 688	1 688	- 228
	Other Securities	+ 595	21 632	21 683	21 524	21 300	21 369	21 653	+ 21
	SECURITIES TOTAL	- 221	301 983	308 927	315 560	303 890	320 106	314 051	+ 12068
	Cash in { Notes	+ 7587	51 496	53 680	55 577	51 290	45 579	40 616	+ 10880
	{ Coin	- 18	834	831	826	826	828	838	+ 4
Int. Antd. 791	RESERVE TOTAL	+ 7569	52 330	54 511	56 403	52 116	46 407	41 454	- 10876
Sundries 1125	TOTAL ASSETS	+ 7348	354 313	363 438	371 963	356 006	366 513	355 505	+ 1192
1916									
COIN (Issue & Banking) excluding Gold		- 19	1 096	1 093	1 090	1 090	1 090	1 100	+ 4
PROPORTION		+ 1.9	15.5	15.7	15.9	15.4	13.3	12.2	- 3.3
Customers' Money employed ...		+ 365	65 845	65 865	63 775	62 630	54 060	51 880	- 13965

BANK RATE 4%

BALANCES.

February 1964		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	=	2450361	2450361	2450361	2450361	2450361	2450361	=
	Viz.—with Public	+ 8538	2407403	2405215	2402304	2406070	2409299	2414523	+ 7120
	.. Bank	- 8538	42958	45146	48057	44291	41062	35838	- 7120
Banking Department.									
PUBLIC									
	Exchr. and Paymr.	+ 1981	3883	2216	2127	4460	3920	2800	- 1083
	Other Public A/cs	- 1028	7232	6840	6842	6527	6793	6759	- 473
		+ 953	11115	9056	8969	10987	10713	9559	- 1556
PRIVATE									
	Special Deposits	=							=
	Bankers (Head Office)	- 10162	222222	229900	240827	244982	246876	245633	+ 23411
	Other Private A/cs	- 1832	91631	92493	91050	90308	89029	90529	- 1102
	DEPOSITS TOTAL	- 11041	324968	331449	340846	346277	346618	345721	+ 20753
	CAPITAL AND REST	+ 38	18342	18342	18342	18342	18342	18342	=
	TOTAL LIABILITIES	- 11003	343310	349791	359188	364619	364960	364063	+ 20753
GOVERNMENT									
	Govt. Securities	=	125938	125938	125938	125938	125938	125876	- 62
	W. and M. Advances	- 1250			2000				=
	Treasury Bills	+ 14435	122730	128880	134110	145945	152285	155565	+ 32835
	DISCOUNTS AND ADVANCES	+ 13185	248668	254818	262048	271883	278223	281441	+ 32773
	Discounts	- 16295	24650	22735	22160	22085	18950	19850	- 4800
	Advances	+ 476	2483	2465	2430	2396	2371	2378	- 105
	of which Market	=							=
	OTHERS								
	Unproductive Secs.	- 200	1716	1716	1715	1715	1998	2006	+ 290
	Other Securities	+ 357	21989	22066	21936	21407	21514	21696	- 293
	SECURITIES TOTAL	- 2477	299506	303800	310289	319486	323056	327371	+ 27865
	Int. Antd. Sundries	- 8538	42958	45146	48057	44291	41062	35838	- 7120
	Cash in { Notes	+ 12	846	845	842	842	842	854	+ 8
	.. Coin								
	RESERVE TOTAL	- 8526	43804	45991	48899	45133	41904	36692	- 7112
	TOTAL ASSETS	- 11003	343310	349791	359188	364619	364960	364063	+ 20753
COIN (Issue & Banking) excluding Gold		+ 12	1108	1106	1104	1104	1105	1118	+ 10
PROPORTION		- 2.1	13.4	13.8	14.3	13.0	12.0	10.6	- 2.8
Customers' Money employed ...		- 12985	52860	56010	55180	53345	50205	51975	- 885

BANK RATE 4%

BALANCES.

February 1964		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	=
250/8	BULLION TOTAL	=	361	361	361	361	361	361	=
	NOTES TOTAL	=	2450361	2450361	2450361	2450361	2450361	2450361	=
	Viz.—with Public	+ 4479	2411882	2407490	2405894	2407989	2414062	2419176	+ 7294
	.. Bank	- 4479	38479	42871	44467	42372	36299	31185	- 7294
Banking Department.									
PUBLIC									
	Exchr. and Paymr.	- 1140	2743	2008	2691	2248	2859	1997	- 746
	Other Public A/cs	+ 544	7776	6733	6674	7051	6942	6812	- 964
		- 596	10519	8741	9365	9299	9801	8809	- 1710
PRIVATE									
	Special Deposits	=							=
	Bankers (Head Office)	+ 26431	248653	246945	253762	256351	264929	236859	- 11794
	Other Private A/cs	+ 892	92523	93111	93109	92767	89351	92453	- 70
	DEPOSITS TOTAL	+ 26727	351695	348797	356236	358417	364081	338121	- 13574
	CAPITAL AND REST	+ 35	18377	18377	18377	18377	18377	18377	=
	TOTAL LIABILITIES	+ 26762	370072	367174	374613	376794	382458	356498	- 13574
GOVERNMENT									
	Govt. Securities	- 62	125876	125876	125876	125876	125876	125876	=
	W. and M. Advances	=		1750				500	+ 500
	Treasury Bills	+ 35035	157765	154150	151295	153735	162580	144395	- 13370
	DISCOUNTS AND ADVANCES	+ 34973	283641	281776	277171	279611	288456	270771	- 12870
	Discounts	- 3990	20660	15205	25705	27950	30530	26975	+ 6315
	Advances	+ 27	2510	2467	2533	2513	2460	2513	+ 3
	of which Market	=							=
	OTHERS								
	Unproductive Secs.	+ 290	2006	2006	2040	2004	2037	2035	+ 29
	Other Securities	- 56	21933	22009	21860	21504	21839	22170	+ 237
	SECURITIES TOTAL	+ 31244	330750	323463	329309	333582	345322	324464	- 6286
	Int. Antd. Sundries	- 4479	38479	42871	44467	42372	36299	31185	- 7294
	Cash in { Notes	+ 3	843	840	837	840	837	849	+ 6
	.. Coin								
	RESERVE TOTAL	- 4482	39322	43711	45304	43212	37136	32034	- 7288
	TOTAL ASSETS	+ 26762	370072	367174	374613	376794	382458	356498	- 13574
COIN (Issue & Banking) excluding Gold		- 3	1105	1102	1101	1101	1102	1112	+ 7
PROPORTION		- 2.3	11.1	12.5	12.7	12.0	10.1	9.4	- 1.7
Customers' Money employed ...		+ 115	52975	54090	48295	49205	45510	47145	- 5830

BANK RATE 4%

BALANCES.

February 1964		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	=	
250/10	BULLION TOTAL	=	361	361	361	361	361	361	=	
	NOTES TOTAL	=	2450361	2450361	2450361	2450361	2450361	2450361	=	
	Viz.—with Public	+	8591	2420473	2417199	2414331	2416481	2425264	2429763	+ 9,290
	„ Bank	-	8591	29888	33162	36030	33880	25097	20598	- 9,290
Banking Department.										
	PUBLIC									
	Exchr. and Paymr.	+	824	3567	5968	4990	2112	1946	3390	- 177
	Other Public A/cs	+	1062	8838	6760	6749	6759	7225	7158	- 1,680
		+	1886	12405	12728	11739	8871	9171	10548	- 1,857
	PRIVATE									
	Special Deposits	=								=
	Bankers (Head Office)	-	13223	235430	245576	243790	248182	249720	240773	+ 5,343
	Other Private A/cs	-	154	92369	94773	91661	90888	86346	88079	- 4,290
	DEPOSITS TOTAL	-	11491	340204	353077	347190	347941	345237	339400	- 804
	CAPITAL AND REST	+	38	18415	18415	18415	18415	18415	18415	=
	TOTAL LIABILITIES	-	11453	358619	371492	365605	366356	363652	357815	- 804
	GOVERNMENT									
	Govt. Securities	=	125876	125876	125876	125876	125876	125876	125876	=
	W. and M. Advances	=				2250	2000			=
	Treasury Bills	-	15515	142250	151750	142450	143140	148515	150880	+ 8,630
		-	15515	268126	277626	268326	271266	276391	276756	+ 8,630
	DISCOUNTS AND ADVANCES	+	12230	32890	33140	34035	34275	34990	33175	+ 285
	Advances	=	2510	2494	2378	2349	2311	2339	2339	- 171
	of which Market	=								=
	OTHERS									
	Unproductive Secs.	-	4	2002	1731	1732	1732	1793	1637	- 365
	Other Securities	+	433	22366	22506	22275	22025	22240	22470	+ 104
	SECURITIES TOTAL	-	2856	327894	337497	328746	331647	337725	336377	+ 8,483
	Int. Antd. Sundries									
	Cash in { Notes	-	8591	29888	33162	36030	33880	25097	20598	- 9,290
	{ Coin	-	6	837	833	829	829	830	840	+ 3
	RESERVE TOTAL	-	8597	30725	33995	36859	34709	25927	21438	- 9,287
	TOTAL ASSETS	-	11453	358619	371492	365605	366356	363652	357815	- 804
	COIN (Issue & Banking) excluding Gold	-	6	1099	1095	1094	1094	1094	1103	+ 4
	PROPORTION	-	2.1	9.0	9.6	10.6	9.9	7.5	6.3	- 2.7
	Customers' Money employed	-	6685	46290	48040	46440	45750	47375	48560	+ 2,270

BANK RATE 4%

BALANCES.

February / March 1964		Variation from previous Wednesday.	Wednesday, 26	Thursday, 27	Friday, 28	Saturday, 29	Monday, 2	Tuesday, 3		
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	=	2450361	2450361	2450361	2450361	2500361	2500361	+ 50,000	
	Viz.—with Public	+	8,571	2429044	2426730	2426746	2429975	2439994	2446536	+ 17,492
	„ Bank	-	8,571	21317	23631	23615	20386	60367	53825	+ 32,508
Banking Department.										
	PUBLIC									
	Exchr. and Paymr.	+	947	4514	2152	3427	2664	2698	3589	- 925
	Other Public A/cs	-	405	8433	7298	7273	7008	7372	7369	- 1,064
		+	542	12947	9450	10700	9672	10070	10958	- 1,989
	PRIVATE									
	Special Deposits	=								=
	Bankers (Head Office)	+	22095	257525	261461	269909	255669	262257	244155	- 13,370
	Other Private A/cs	-	570	91799	93684	94116	92450	89381	89787	- 2,012
	DEPOSITS TOTAL	+	22067	362271	364595	374725	357791	361708	344900	- 17,371
	CAPITAL AND REST	+	34	18449	18449	18449	18473	18473	18473	+ 24
	TOTAL LIABILITIES	+	22,101	380720	383044	393174	376264	380181	363373	- 17,347
	GOVERNMENT									
	Govt. Securities	=	125876	125876	125876	125876	125876	125876	125876	=
	W. and M. Advances	=								=
	Treasury Bills	+	32,295	174,545	177,600	186,330	171,935	131,470	123,300	- 51,245
		+	32,295	300,421	303,476	312,206	297,811	257,346	249,176	- 51,245
	DISCOUNTS AND ADVANCES	-	1,705	31,185	27,885	27,965	29,645	33,365	31,550	+ 365
	Advances	-	137	2,373	2,470	2,699	2,708	2,994	2,598	+ 225
	of which Market	=								=
	OTHERS									
	Unproductive Secs.	-	364	1,638	1,818	3,432	3,377	3,502	3,502	+ 1,864
	Other Securities	+	595	22,961	22,940	22,434	21,514	21,784	21,886	- 1,075
	SECURITIES TOTAL	+	30,684	358,578	358,589	368,736	355,055	318,991	308,712	- 49,866
	Int. Antd. Sundries									
	Cash in { Notes	-	8,571	21,317	23,631	23,615	20,386	60,367	53,825	+ 32,508
	{ Coin	-	12	825	824	823	823	823	836	+ 11
	RESERVE TOTAL	-	8,583	22,142	24,455	24,438	21,209	61,190	54,661	+ 32,519
	TOTAL ASSETS	+	22,101	380,720	383,044	393,174	376,264	380,181	363,373	- 17,347
	COIN (Issue & Banking) excluding Gold	-	9	1090	1086	1084	1084	1085	1098	+ 8
	PROPORTION	-	2.9	6.1	6.7	6.5	5.9	16.9	15.8	+ 9.7
	Customers' Money employed	+	3,705	49,995	52,540	48,810	48,205	43,270	39,240	- 10,755

BANK RATE 5%

BALANCES.

March 1964		Variation from previous Wednesday.	Wednesday, 4	Thursday, 5	Friday, 6	Saturday, 7	Monday, 9	Tuesday, 10	
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	=	2500361	2500361	2500361	2500361	2500361	2500361	=
	Viz.—with Public	+ 50000	2444511	2444093	2445316	2447381	2456500	2462501	+ 17990
	.. Bank	+ 15467	55850	56268	55045	52980	43861	37860	- 17990
		+ 34533							
Banking Department.									
PUBLIC									
	Exchr. and Paymr.	- 1,115	3399	3214	7262	1968	2105	3723	+ 324
	Other Public A/cs	- 766	7667	6768	6624	6446	6606	6951	- 716
		- 1,881	11066	9982	13386	8414	8711	10674	- 392
PRIVATE									
	Special Deposits	=							=
	Bankers (Head Office)	- 23,263	234262	230630	242382	246376	248378	222994	- 11268
	Other Private A/cs	+ 612	92411	92088	90384	89627	86725	89567	- 2844
	DEPOSITS TOTAL	- 24,532	337739	332700	346652	344417	343814	323235	- 14504
	CAPITAL AND REST	+ 36	18485	18485	18485	18485	18485	18485	=
	TOTAL LIABILITIES	- 24,496	356224	351185	365137	362902	362299	341720	- 14504
GOVERNMENT									
	Govt. Securities	=	125876	125876	125876	125876	125876	125876	=
	W. and M. Advances	=			500				=
	Treasury Bills	- 60,725	113820	111910	127100	125340	131630	116330	+ 2510
		- 60,725	239696	237786	252976	251716	257506	242206	+ 2510
DISCOUNTS AND ADVANCES									
	Discounts	+ 405	31590	28165	28185	29520	32060	32415	+ 825
	Advances	+ 280	2653	2488	2522	2479	2571	2571	- 82
	of which Market	=							=
OTHERS									
	Unproductive Secs.	+ 1,864	3502	3503	3507	3507	3542	3545	+ 43
	Other Securities	- 856	22105	22151	22080	21878	21937	22293	+ 188
	SECURITIES TOTAL	- 59,032	299546	294093	309270	309100	317616	303030	+ 3484
	Int. Antd. 2,705	+ 34,533	55850	56268	55045	52980	43861	37860	- 17990
	Sundries 797	+ 3	828	824	822	822	822	830	+ 2
	RESERVE TOTAL	+ 34,536	56678	57092	55867	53802	44683	38690	- 17988
	TOTAL ASSETS	- 24,496	356224	351185	365137	362902	362299	341720	- 14504
COIN (Issue & Banking) excluding Gold									
	PROPORTION	+ 10.6	16.7	17.1	16.1	15.6	12.9	11.9	- 4.8
	Customers' Money employed	- 8,275	41720	40630	39740	39900	38610	40610	- 1110

BANK RATE 5%

BALANCES.

March 1964		Variation from previous Wednesday.	Wednesday, 11	Thursday, 12	Friday, 13	Saturday, 14	Monday, 16	Tuesday, 17	
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	=	2500361	2500361	2500361	2500361	2500361	2500361	=
	Viz.—with Public	+ 16930	2461441	2457838	2456720	2459191	2467337	2474400	+ 12959
	.. Bank	- 16930	38920	42523	43641	41170	33024	25961	- 12959
Banking Department.									
PUBLIC									
	Exchr. and Paymr.	- 1376	2023	1902	2146	1955	2071	2074	+ 51
	Other Public A/cs	+ 1060	8727	7474	7538	7287	7815	7824	- 903
		- 316	10750	9376	9684	9242	9886	9898	- 852
PRIVATE									
	Special Deposits	=							=
	Bankers (Head Office)	+ 4881	239143	240800	232855	245783	250207	247443	+ 8300
	Other Private A/cs	+ 277	92688	93350	93177	91846	89331	89743	- 2945
	DEPOSITS TOTAL	+ 4842	342581	343526	335716	346871	349424	347084	+ 4503
	CAPITAL AND REST	+ 9	18494	18494	18494	18494	18494	18494	=
	TOTAL LIABILITIES	+ 4851	361075	362020	354210	365365	367918	365578	+ 4503
GOVERNMENT									
	Govt. Securities	=	125876	125876	125876	125876	125876	125876	=
	W. and M. Advances	+ 2250	2250	500		750	2250	2750	+ 500
	Treasury Bills	+ 19215	133035	131015	123290	145290	152210	153015	+ 19980
		+ 21465	261161	257391	249166	271916	280336	281641	+ 20480
DISCOUNTS AND ADVANCES									
	Discounts	- 205	31385	30710	30175	21280	23570	26510	- 4875
	Advances	- 82	2571	4599	4571	4565	4625	4722	+ 2151
	of which Market	=							=
OTHERS									
	Unproductive Secs.	+ 43	3545	3545	3549	3549	3350	3348	- 197
	Other Securities	+ 567	22672	22436	22294	22069	22195	22545	- 127
	SECURITIES TOTAL	+ 21788	321334	318681	309755	323379	334076	338766	+ 17432
	Int. Antd. 2,705	- 16930	38920	42523	43641	41170	33024	25961	- 12959
	Sundries 840	- 7	821	816	814	816	818	851	+ 30
	RESERVE TOTAL	- 16937	39741	43339	44455	41986	33842	26812	- 12929
	TOTAL ASSETS	+ 4851	361075	362020	354210	365365	367918	365578	+ 4503
COIN (Issue & Banking) excluding Gold									
	PROPORTION	- 5.1	11.6	12.6	13.2	12.1	9.6	7.7	- 3.9
	Customers' Money employed	+ 935	42655	47175	47100	46850	45765	42310	- 345

BANK RATE 5%

BALANCES.

March 1964		Variation from previous Wednesday.	Wednesday, 18	Thursday, 19	Friday, 20	Saturday, 21	Monday, 23	Tuesday, 24	
Issue Department.									
	Gold Bullion	=	153	153	153	153	153	153	=
s. d.	.. Coin	=	208	208	208	208	208	208	=
250/7	BULLION TOTAL	=	361	361	361	361	361	361	=
	NOTES TOTAL	=	2500361	2500361	2500361	2500361	2550361	2550361	+ 50,000
	Viz.—with Public	+ 10887	2472328	2470663	2475569	2477429	2493035	2505276	+ 32,948
	.. Bank	- 10887	28033	29698	24792	22932	57326	45085	+ 17,052
Banking Department.									
PUBLIC									
	Exchr. and Paymr.	- 79	1944	3170	1959	1937	3584	2098	+ 154
	Other Public A/cs	+ 2878	11605	8704	8729	8491	8638	8886	- 2,719
		+ 2799	13549	11874	10688	10428	12222	10984	- 2,565
PRIVATE									
	Special Deposits	=							=
	Bankers (Head Office)	+ 2126	241269	235312	237120	235765	237844	257424	+ 16,155
	Other Private A/cs	- 344	92344	93762	92343	91901	84294	88686	- 3,658
	DEPOSITS TOTAL	+ 4581	347162	340948	340151	338094	334360	357094	+ 9,932
	CAPITAL AND REST	+ 14	18508	18508	18508	18508	18508	18508	=
	TOTAL LIABILITIES	+ 4595	365670	359456	358659	356602	352868	375602	+ 9,932
GOVERNMENT									
	Govt. Securities	=	125876	125876	125876	125876	125876	125856	- 20
	W. and M. Advances	- 1000	1250			3000		2750	+ 1,500
	Treasury Bills	+ 20125	153160	146600	141605	137460	103795	138720	- 14,440
		+ 19125	280286	272476	267481	266336	229671	267326	- 12,960
DISCOUNTS AND ADVANCES									
	Discounts	- 5815	25570	25505	34705	36130	34475	31390	+ 5,820
	Advances	+ 2101	4672	4666	4654	4601	4587	4624	- 48
	of which Market	=							=
	Unproductive Secs.	- 198	3347	3355	3357	3357	3420	3420	+ 73
	Other Securities	+ 240	22912	22917	22834	22410	22551	22909	- 3
	SECURITIES TOTAL	+ 15453	336787	328919	333031	332834	294704	329669	- 7,118
	Cash in { Notes	- 10887	28033	29698	24792	22932	57326	45085	+ 17,052
	{ Coin	+ 29	850	839	836	836	838	848	- 2
	RESERVE TOTAL	- 10858	28883	30537	25628	23768	58164	45933	+ 17,050
	TOTAL ASSETS	+ 4595	365670	359456	358659	356602	352868	375602	+ 9,932
COIN (Issue & Banking) excluding Gold		+ 30	1114	1101	1100	1100	1100	1109	- 5
PROPORTION		- 3.3	8.3	8.9	7.5	7.0	17.3	12.8	+ 4.5
Customers' Money employed		+ 2810	45465	46325	47320	45465	41630	45805	+ 340

BANK RATE 5%

BALANCES.

March 1964		Variation from previous Wednesday.	Wednesday, 25	Thursday, 26	Friday, 27	Saturday, 28	Monday, 30	Tuesday, 31	
Issue Department.									
	Gold Bullion	=	153	153		153		153	=
s. d.	.. Coin	=	208	208		208		208	=
250/8	BULLION TOTAL	=	361	361		361		361	=
	NOTES TOTAL	+ 50,000	2550361	2550361		2550361		2550361	=
	Viz.—with Public	+ 34,857	2507185	2507810		2511382		2519071	+ 11,886
	.. Bank	+ 15,143	43176	42551		38979		31290	- 11,886
Banking Department.									
PUBLIC									
	Exchr. and Paymr.	+ 153	2097	2013		14772		4329	+ 2,232
	Other Public A/cs	+ 158	11763	9836		9685		9545	- 2,218
		+ 311	13860	11849		24457		13874	+ 14
PRIVATE									
	Special Deposits	=							=
	Bankers (Head Office)	+ 10,837	252106	240577		235911		247941	- 4,165
	Other Private A/cs	- 1,096	91248	96225		96340		116358	+ 25,110
	DEPOSITS TOTAL	+ 10,052	357214	347651		356708		378173	+ 20,959
	CAPITAL AND REST	+ 23	18531	18531		18531		18531	=
	TOTAL LIABILITIES	+ 10,075	375745	366182		375239		396704	+ 20,959
GOVERNMENT									
	Govt. Securities	+ 56	125932	125932		125932		125932	=
	W. and M. Advances	+ 250	1500	750					- 1,500
	Treasury Bills	- 17,690	135470	132230		145380		171445	+ 35,975
		- 17,384	262902	258912		271312		297377	+ 34,475
DISCOUNTS AND ADVANCES									
	Discounts	+ 10,170	35740	31120		31035		34385	- 1,355
	Advances	+ 1,780	6452	6702		7160		6973	+ 521
	of which Market	=							=
	Unproductive Secs.	+ 22	3369	3239		3239		3073	- 296
	Other Securities	+ 360	23272	22830		22685		22776	- 496
	SECURITIES TOTAL	- 5,052	331735	322803		335431		364584	+ 32,849
	Cash in { Notes	+ 15,143	43176	42551		38979		31290	- 11,886
	{ Coin	- 16	834	828		829		830	- 4
	RESERVE TOTAL	+ 15,127	44010	43379		39808		32120	- 11,890
	TOTAL ASSETS	+ 10,075	375745	366182		375239		396704	+ 20,959
COIN (Issue & Banking) excluding Gold		- 19	1095	1093		1093		1092	- 3
PROPORTION		+ 4.0	12.3	12.4		11.1		8.4	- 3.9
Customers' Money employed		+ 1,375	46840	45380		44180		44265	- 2,575

GOOD FRIDAY

EASTER MONDAY

BANK RATE 5%

BALANCES.

April 1964		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	=
250/8	BULLION TOTAL	=	361	361	361	361	361	361	=
	NOTES TOTAL	=	2550 361	2550 361	2550 361	2550 361	2550 361	2550 361	=
	Viz.—with Public	+ 17,888	2525 073	2526 547	2525 433	2528 077	2531 689	2536 378	+ 11,305
	.. Bank	- 17,888	25 288	23 814	24 928	22 284	18 672	13 983	- 11,305
Banking Department.									
PUBLIC									
	Exchr. and Paymr.	+ 4,299	6 396	1 929	2 950	1 961	2 293	5 172	- 1,224
	Other Public A/cs	- 1,410	10 353	10 234	10 365	10 398	11 108	9 851	- 502
		+ 2,889	16 749	12 163	13 315	12 359	13 401	15 023	- 1,726
PRIVATE									
	Special Deposits	=							=
	Bankers (Head Office)	- 6,914	245 192	225 971	236 466	241 889	239 307	224 905	- 20,287
	Other Private A/cs	+ 24,316	115 564	100 726	100 327	97 633	96 828	96 375	- 19,189
	DEPOSITS TOTAL	+ 20,291	377 505	338 860	350 108	351 881	349 536	336 303	- 41,202
	CAPITAL AND REST	+ 19	18 550	18 550	18 550	18 550	17 677	17 677	- 873
	TOTAL LIABILITIES	+ 20,310	396 055	357 410	368 658	370 431	367 213	353 980	- 42,075
GOVERNMENT									
	Govt. Securities	=	125 932	125 932	125 932	125 932	125 932	125 932	=
	W. and M. Advances	- 1,500		1 000		1 500			=
	Treasury Bills	+ 43,725	179 195	141 530	149 770	153 265	160 250	148 820	- 30,375
		+ 42,225	305 127	268 462	275 702	280 697	286 182	274 752	- 30,375
DISCOUNTS AND ADVANCES									
	Discounts	- 2,605	33 135	33 170	36 375	36 360	31 805	34 875	+ 1,740
	Advances	- 974	5 478	4 983	4 732	4 739	5 465	5 062	- 416
	of which Market	=							=
OTHERS									
	Unproductive Secs.	- 219	3 150	3 327	3 388	3 243	1 888	2 016	- 1,134
	Other Securities	- 221	23 051	22 832	22 712	22 285	22 375	22 455	- 596
	SECURITIES TOTAL	+ 38,206	369 941	332 774	342 909	347 324	347 715	339 160	- 30,781
	Cash in								
	Notes	- 17,888	25 288	23 814	24 928	22 284	18 672	13 983	- 11,305
	Coin	- 8	826	822	821	823	826	837	+ 11
	RESERVE TOTAL	- 17,896	26 114	24 636	25 749	23 107	19 498	14 820	- 11,294
	TOTAL ASSETS	+ 20,310	396 055	357 410	368 658	370 431	367 213	353 980	- 42,075
COIN (Issue & Banking) excluding Gold		- 5	1 090	1 086	1 085	1 085	1 086	1 098	+ 8
PROPORTION		- 5.4	6.9	7.2	7.3	6.5	5.5	4.4	- 2.5
Customers' Money employed		- 9,825	37 015	37 745	35 505	35 010	33 325	36 705	- 310

BANK RATE 5%

BALANCES.

April 1964		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	=	208	208	208	208	208	208	=
250/7	BULLION TOTAL	=	361	361	361	361	361	361	=
	NOTES TOTAL	=	2550 361	2550 361	2550 361	2550 361	2550 361	2550 361	=
	Viz.—with Public	+ 8,639	2533 712	2527 422	2522 650	2525 234	2531 394	2533 820	+ 108
	.. Bank	- 8,639	16 649	22 939	27 711	25 127	18 967	16 541	- 108
Banking Department.									
PUBLIC									
	Exchr. and Paymr.	- 630	5 766	6 128	3 223	2 757	2 704	2 956	- 2,810
	Other Public A/cs	- 2,310	8 043	7 224	7 120	6 894	7 435	7 462	- 581
		- 2,940	13 809	13 352	10 343	9 651	10 139	10 418	- 3,391
PRIVATE									
	Special Deposits	=							=
	Bankers (Head Office)	- 11,828	233 364	227 438	224 595	233 259	227 861	216 550	- 16,814
	Other Private A/cs	- 14,566	100 998	103 936	101 759	100 233	96 304	101 948	+ 950
	DEPOSITS TOTAL	- 29,334	348 171	344 726	336 697	343 143	334 304	328 916	- 19,255
	CAPITAL AND REST	- 834	17 716	17 716	17 716	17 716	17 716	17 716	=
	TOTAL LIABILITIES	- 30,168	365 887	362 442	354 413	360 859	352 020	346 632	- 19,255
GOVERNMENT									
	Govt. Securities	=	125 932	125 932	125 932	125 932	125 932	125 897	- 35
	W. and M. Advances	=							=
	Treasury Bills	- 25,270	153 925	149 115	136 580	145 565	145 055	139 445	- 14,480
		- 25,270	279 857	275 047	262 512	271 497	270 987	265 342	- 14,515
DISCOUNTS AND ADVANCES									
	Discounts	+ 5,900	39 035	34 440	34 565	35 100	32 810	35 130	- 3,905
	Advances	- 791	4 687	4 472	4 472	4 448	4 468	4 489	- 198
	of which Market	=							=
OTHERS									
	Unproductive Secs.	- 1,101	2 049	1 947	1 716	1 585	1 638	1 643	- 406
	Other Securities	- 281	22 770	22 758	22 602	22 267	22 312	22 641	- 129
	SECURITIES TOTAL	- 21,543	348 398	338 664	325 867	334 897	332 215	329 245	- 19,153
	Cash in								
	Notes	- 8,639	16 649	22 939	27 711	25 127	18 967	16 541	- 108
	Coin	+ 14	840	839	835	835	838	846	+ 6
	RESERVE TOTAL	- 8,625	17 489	23 778	28 546	25 962	19 805	17 387	- 102
	TOTAL ASSETS	- 30,168	365 887	362 442	354 413	360 859	352 020	346 632	- 19,255
COIN (Issue & Banking) excluding Gold		+ 14	1 104	1 100	1 099	1 108	1 099	1 108	+ 4
PROPORTION		- 1.9	5.0	6.8	8.4	7.5	5.9	5.2	+ 0.2
Customers' Money employed		+ 285	37 300	36 875	35 710	34 725	37 235	39 695	+ 2,395

BANK RATE 5%

BALANCES.

April 1964		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	=	208	208	208	208	208	208	=
250/7	BULLION TOTAL	=	361	361	361	361	361	361	=
	NOTES TOTAL	=	2550361	2550361	2550361	2550361	2550361	2550361	=
	Viz.—with Public	-	11,121	2522591	2518307	2515767	2517336	2520392	2520685
	.. Bank	+	11,121	27770	32054	34594	33025	29969	29676
									+ 1,906
Banking Department.									
	PUBLIC								
	Exchr. and Paymr.	-	3,833	1,933	2,819	8,378	2,168	2,202	3,365
	Other Public A/cs	+	1,088	9,131	8,809	8,797	8,535	9,076	9,091
		-	2,745	11,064	11,628	17,175	10,703	11,278	12,456
									+ 1,392
	PRIVATE								
	Special Deposits	=							
	Bankers (Head Office)	-	20,569	212,795	207,791	219,384	219,616	219,462	220,388
	Other Private A/cs	-	826	100,172	101,954	101,063	98,749	95,938	97,389
		-	24,140	324,031	321,373	337,622	329,068	326,678	330,233
		+	13	17,729	17,729	17,729	17,729	17,729	17,729
	DEPOSITS TOTAL	-	24,140	324,031	321,373	337,622	329,068	326,678	330,233
	CAPITAL AND REST	+	13	17,729	17,729	17,729	17,729	17,729	17,729
	TOTAL LIABILITIES	-	24,127	341,760	339,102	355,351	346,797	344,407	347,962
									+ 6,202
	GOVERNMENT								
	Govt. Securities	-	40	125,892	125,892	125,892	125,892	125,892	125,892
	W. and M. Advances	+	2,750	2,750		2,250			
	Treasury Bills	-	35,045	118,880	114,515	127,340	118,650	126,165	128,170
		-	32,335	247,522	240,407	253,232	246,792	252,057	254,062
									+ 6,540
	DISCOUNTS AND ADVANCES								
	Discounts	-	2,540	36,495	36,540	37,635	37,635	33,305	34,820
	Advances	-	173	4,514	4,523	4,531	4,504	4,468	4,532
	of which Market	=							
	OTHERS								
	Unproductive Secs.	-	373	1,676	1,804	1,703	1,536	1,518	1,518
	Other Securities	+	180	22,950	22,943	22,826	22,478	22,261	22,511
		-	35,241	313,157	306,217	319,927	312,945	313,609	317,443
	SECURITIES TOTAL	-	35,241	313,157	306,217	319,927	312,945	313,609	317,443
		+	11,121	27,770	32,054	34,594	33,025	29,969	29,676
	Cash in								
	Notes	+	11,121	27,770	32,054	34,594	33,025	29,969	29,676
	Coin	-	7	833	831	830	827	829	843
		+	11,114	28,603	32,885	35,424	33,852	30,798	30,519
	RESERVE TOTAL	+	11,114	28,603	32,885	35,424	33,852	30,798	30,519
	TOTAL ASSETS	-	24,127	341,760	339,102	355,351	346,797	344,407	347,962
									+ 6,202
	COIN (Issue & Banking) excluding Gold	-	8	1,096	1,093	1,092	1,092	1,093	1,103
	PROPORTION	+	3.8	8.8	10.2	10.4	10.2	9.4	9.2
	Customers' Money employed	+	30,960	68,260	70,225	65,500	65,190	56,120	57,865
									- 10,395

BANK RATE 5%

BALANCES.

April 1964		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	=
250/7	BULLION TOTAL	=	361	361	361	361	361	361	=
	NOTES TOTAL	=	2550361	2550361	2550361	2550361	2550361	2550361	=
	Viz.—with Public	-	7,136	2515455	2507593	2501513	2503985	2507090	2511331
	.. Bank	+	7,136	34906	42768	48848	46376	43271	39030
									+ 4,124
Banking Department.									
	PUBLIC								
	Exchr. and Paymr.	+	436	2,369	3,417	2,281	3,857	2,081	3,748
	Other Public A/cs	+	452	9,583	7,439	7,275	7,085	7,696	7,615
		+	888	11,952	10,856	9,556	10,942	9,777	11,363
									- 589
	PRIVATE								
	Special Deposits	=							
	Bankers (Head Office)	+	9,136	221,931	216,462	219,118	215,712	230,911	214,891
	Other Private A/cs	+	95	100,267	101,700	100,183	98,775	98,029	96,563
		+	10,119	334,150	329,018	328,857	325,429	338,717	322,817
	DEPOSITS TOTAL	+	10,119	334,150	329,018	328,857	325,429	338,717	322,817
	CAPITAL AND REST	+	57	17,786	17,786	17,786	17,786	17,786	17,786
	TOTAL LIABILITIES	+	10,176	351,936	346,804	346,643	343,215	356,503	340,603
									- 11,333
	GOVERNMENT								
	Govt. Securities	=		125,892	125,892	125,892	125,892	125,892	125,892
	W. and M. Advances	-	2,750				1,250		
	Treasury Bills	+	7,565	126,445	113,175	106,200	105,780	126,335	114,810
		+	4,815	252,337	239,067	232,092	231,672	253,477	240,702
									- 11,635
	DISCOUNTS AND ADVANCES								
	Discounts	-	1,685	34,810	35,120	36,000	35,980	30,320	31,215
	Advances	+	180	4,694	4,611	4,616	4,572	4,460	4,501
	of which Market	=							
	OTHERS								
	Unproductive Secs.	-	158	1,518	1,518	1,518	1,518	1,681	1,681
	Other Securities	-	111	22,839	22,897	22,748	22,275	22,471	22,644
		+	3,041	316,198	303,213	296,974	296,017	312,409	300,743
	SECURITIES TOTAL	+	3,041	316,198	303,213	296,974	296,017	312,409	300,743
		+	7,136	34,906	42,768	48,848	46,376	43,271	39,030
	Cash in								
	Notes	+	7,136	34,906	42,768	48,848	46,376	43,271	39,030
	Coin	-	1	832	823	821	822	823	830
		+	7,135	35,738	43,591	49,669	47,198	44,094	39,860
	RESERVE TOTAL	+	7,135	35,738	43,591	49,669	47,198	44,094	39,860
	TOTAL ASSETS	+	10,176	351,936	346,804	346,643	343,215	356,503	340,603
									- 11,333
	COIN (Issue & Banking) excluding Gold	-	4	1,092	1,087	1,086	1,086	1,086	1,096
	PROPORTION	+	1.8	10.6	13.2	15.1	14.5	13.0	12.3
	Customers' Money employed	-	10,620	57,640	53,710	54,095	54,515	39,510	39,435
									+ 4
									+ 1.7
									- 18,205

BANK RATE 5%

BALANCES.

April / May 1964

		Variation from previous Wednesday.	Wednesday, 29	Thursday, 30	Friday, 1	Saturday, 2	Monday, 4	Tuesday, 5	
Issue Department.									
	Gold Bullion	- 1	152	152	152	152	152	152	=
s. d.	.. Coin	=	208	208	208	208	208	208	=
250/6	BULLION TOTAL	- 1	360	360	360	360	360	360	=
	NOTES TOTAL	- 1	2550360	2550360	2550360	2550360	2550360	2550360	=
	Viz.—with Public	- 4632	2510823	2508177	2508043	2511575	2520338	2524777	+ 13954
	.. Bank	+ 4631	39537	42183	42317	38785	30022	25583	- 13954
Banking Department.									
PUBLIC	Exchr. and Paymr.	+ 1394	3763	3993	2994	3528	2060	1935	- 1828
	Other Public A/cs	+ 1127	10710	9372	9188	8873	9006	9081	- 1629
		+ 2521	14473	13365	12182	12401	11066	11016	- 3457
PRIVATE	Special Deposits	=							=
	Bankers (Head Office)	+ 3101	225032	227109	220891	209660	228758	220686	- 4346
	Other Private A/cs	- 1175	99092	101783	97689	95876	91518	93055	- 6037
	DEPOSITS TOTAL	+ 4447	338597	342257	330762	317937	331342	324757	- 13840
	CAPITAL AND REST	+ 34	17820	17820	17820	17820	17820	17820	=
	TOTAL LIABILITIES	+ 4481	356417	360077	348582	335757	349162	342577	- 13840
GOVERNMENT	Govt. Securities	=	125892	125892	125892	125892	125892	125892	=
	W. and M. Advances	=					500	750	+ 750
	Treasury Bills	+ 3995	130440	124590	111770	103210	126020	130740	+ 300
		+ 3995	256332	250482	237662	229102	252412	257382	+ 1050
DISCOUNTS AND ADVANCES	Discounts	- 4345	30465	32060	36555	35955	32205	29615	- 850
	Advances	- 130	4564	10201	7239	7467	9878	4971	+ 407
	of which Market	=							=
OTHERS	Unproductive Secs.	+ 167	1685	1377	1303	1303	1328	1323	- 362
	Other Securities	+ 171	23010	22959	22690	22329	22501	22875	- 135
	SECURITIES TOTAL	- 142	316056	317079	305449	296156	318324	316166	+ 110
	Cash in { Notes	+ 4631	39537	42183	42317	38785	30022	25583	- 13954
	{ Coin	- 8	824	815	816	816	816	828	+ 4
Int. Antd. 414	RESERVE TOTAL	+ 4623	40361	42998	43133	39601	30838	26411	- 13950
Sundries 1271	TOTAL ASSETS	+ 4481	356417	360077	348582	335757	349162	342577	- 13840
1685									
COIN (Issue & Banking) excluding Gold		- 8	1084	1079	1078	1078	1078	1089	+ 5
PROPORTION		+ 1.3	11.9	12.5	13.0	12.4	9.3	8.1	- 3.8
Customers' Money employed ...		+ 165	57805	44405	49125	48085	47875	40655	- 17150

BANK RATE 5%

BALANCES.

May 1964

		Variation from previous Wednesday.	Wednesday, 6	Thursday, 7	Friday, 8	Saturday, 9	Monday, 11	Tuesday, 12	
Issue Department.									
	Gold Bullion	=	152	152	152	152	152	152	=
s. d.	.. Coin	=	208	208	208	208	208	208	=
250/6	BULLION TOTAL	=	360	360	360	360	360	360	=
	NOTES TOTAL	=	2550360	2550360	2550360	2550360	2550360	2600360	+ 50000
	Viz.—with Public	+ 11203	2522026	2521215	2522281	2524267	2537069	2542839	+ 20813
	.. Bank	- 11203	28334	29145	28079	26093	13291	57521	+ 29187
Banking Department.									
PUBLIC	Exchr. and Paymr.	- 1667	2096	2067	1883	4612	1961	2033	- 63
	Other Public A/cs	- 3079	7631	6861	6797	6443	6827	7076	- 555
		- 4746	9727	8928	8680	11055	8788	9109	- 618
PRIVATE	Special Deposits	=							=
	Bankers (Head Office)	- 18791	206241	204587	228863	213082	226790	216749	+ 10508
	Other Private A/cs	- 1430	97662	98000	98908	98251	95245	93816	- 3846
	DEPOSITS TOTAL	- 24967	313630	311515	336451	322388	330823	319674	+ 6044
	CAPITAL AND REST	+ 10	17830	17830	17830	17830	17830	17830	=
	TOTAL LIABILITIES	- 24957	331460	329345	354281	340218	348653	337504	+ 6044
GOVERNMENT	Govt. Securities	=	125892	125892	125892	125892	125892	125892	=
	W. and M. Advances	+ 500	500	250			500	500	=
	Treasury Bills	- 13425	117015	113090	140790	129120	155485	101250	- 15765
		- 12925	243407	239232	266682	255012	281877	227642	- 15765
DISCOUNTS AND ADVANCES	Discounts	- 540	29925	30105	29875	29905	24115	23455	- 6470
	Advances	+ 371	4935	6055	4885	4822	4851	3978	= 957
	of which Market	=							=
OTHERS	Unproductive Secs.	- 352	1333	1333	1336	1336	1364	1364	+ 31
	Other Securities	- 306	22704	22665	22612	22241	22343	22712	+ 8
	SECURITIES TOTAL	- 13752	302304	299390	325390	313316	334550	279151	- 23153
	Cash in { Notes	- 11203	28334	29145	28079	26093	13291	57521	+ 29187
	{ Coin	- 2	822	810	812	809	812	832	+ 10
Int. Antd. 339	RESERVE TOTAL	- 11205	29156	29955	28891	26902	14103	58353	+ 29197
Sundries 994	TOTAL ASSETS	- 24957	331460	329345	354281	340218	348653	337504	+ 6044
1333									
COIN (Issue & Banking) excluding Gold		- 1	1083	1074	1073	1073	1074	1093	+ 10
PROPORTION		- 2.7	9.2	9.6	8.5	8.3	4.2	18.2	+ 9.0
Customers' Money employed ...		- 19425	38380	42555	39255	40195	37345	36255	- 2125

BANK RATE 5%

BALANCES.

May 1964		Variation from previous Wednesday.	Wednesday, 13	Thursday, 14	Friday, 15	Saturday, 16	Monday, 18	Tuesday, 19	
Issue Department.									
	Gold Bullion	+ 1	153	153	153	153		153	=
s. d.	.. Coin	=	208	208	208	208		208	=
250/7	BULLION TOTAL	+ 1	361	361	361	361		361	=
	NOTES TOTAL	+ 50,001	2600 361	2600 361	2600 361	2600 361		2600 361	=
	Viz.—with Public	+ 19,024	2541 050	2538 283	2537 346	2540 434		2544 347	+ 3,297
	.. Bank	+ 30,977	59 311	62 078	63 015	59 927		56 014	- 3,297
Banking Department.									
PUBLIC									
	Exchr. and Paymr.	- 162	1934	4 346	3 145	2 051		8 421	+ 6,487
	Other Public A/cs	+ 134	7765	6 990	7 020	6 734		6 600	- 1,165
		- 28	9 699	11 336	10 165	8 785		15 021	+ 5,322
PRIVATE									
	Special Deposits	=							=
	Bankers (Head Office)	+ 11,176	217 417	235 826	231 828	207 813		234 643	+ 17,226
	Other Private A/cs	+ 262	97 924	100 085	101 004	98 891		100 245	+ 2,321
	DEPOSITS TOTAL	+ 11,410	325 040	347 247	342 997	315 489		349 909	+ 24,869
	CAPITAL AND REST	+ 42	17 872	17 872	17 872	17 872		17 872	=
	TOTAL LIABILITIES	+ 11,452	342 912	365 119	360 869	333 361		367 781	+ 24,869
GOVERNMENT									
	Govt. Securities	=	125 892	121 742	121 742	121 742		121 742	- 4,150
	W. and M. Advances	+ 500	1 000			1 500			- 1,000
	Treasury Bills	- 27,565	89 450	113 990	105 770	80 805		122 875	+ 33,425
		- 27,065	216 342	235 732	227 512	204 047		244 617	+ 28,275
DISCOUNTS AND ADVANCES									
	Discounts	+ 7,990	37 915	37 365	40 470	40 125		37 915	=
	Advances	- 674	4 261	4 936	5 061	4 987		4 737	+ 476
	of which Market	=							=
OTHERS									
	Unproductive Secs.	+ 31	1 364	1 326	1 366	1 366		1 395	+ 31
	Other Securities	+ 203	22 907	22 873	22 633	22 098		22 294	- 613
	SECURITIES TOTAL	- 19,515	282 789	302 232	297 042	272 623		310 958	+ 28,169
	Cash in { Notes	+ 30,977	59 311	62 078	63 015	59 927		56 014	- 3,297
	{ Coin	- 10	812	809	812	811		809	- 3
Int. Antd. 339	RESERVE TOTAL	+ 30,967	60 123	62 887	63 827	60 738		56 823	- 3,300
Sundries 1,025	TOTAL ASSETS	+ 11,452	342 912	365 119	360 869	333 361		367 781	+ 24,869
1,364									
COIN (Issue & Banking) excluding Gold									
		- 9	1 074	1 073	1 072	1 072		1 071	- 3
	PROPORTION	+ 9.2	18.4	18.1	18.6	19.2		16.2	- 2.2
	Customers' Money employed	- 420	37 960	44 425	45 245	45 885		38 765	+ 805

BANK RATE 5%

BALANCES.

May 1964		Variation from previous Wednesday.	Wednesday, 20	Thursday, 21	Friday, 22	Saturday, 23	Monday, 25	Tuesday, 26	
Issue Department.									
	Gold Bullion	- 1	152	152	152	152	152	152	=
s. d.	.. Coin	=	208	208	208	208	208	208	=
250/6	BULLION TOTAL	- 1	360	360	360	360	360	360	=
	NOTES TOTAL	- 1	2600 360	2600 360	2600 360	2600 360	2600 360	2600 360	=
	Viz.—with Public	+ 6,302	2547 352	2543 528	2538 037	2540 395	2544 499	2548 653	+ 1,301
	.. Bank	- 6,303	53 008	56 832	62 323	59 965	55 861	51 707	- 1,301
Banking Department.									
PUBLIC									
	Exchr. and Paymr.	+ 3,871	5 805	5 401	2 075	3 989	2 504	2 329	- 3,476
	Other Public A/cs	+ 2,055	9 820	7 889	7 854	7 730	8 547	7 949	- 1,871
		+ 5,926	15 625	13 290	9 929	11 719	11 051	10 278	- 5,347
PRIVATE									
	Special Deposits	=							=
	Bankers (Head Office)	+ 3,131	220 548	217 495	210 902	214 074	221 810	218 629	- 1,919
	Other Private A/cs	+ 1,819	99 743	100 682	101 156	99 670	95 927	97 912	- 1,831
	DEPOSITS TOTAL	+ 10,876	335 916	331 467	321 987	325 463	328 788	326 819	- 9097
	CAPITAL AND REST	+ 59	17 931	17 931	17 931	17 931	17 931	17 931	=
	TOTAL LIABILITIES	+ 10,935	353 847	349 398	339 918	343 394	346 719	344 750	- 9097
GOVERNMENT									
	Govt. Securities	- 4,153	121 739	121 739	121 739	121 739	121 739	121 739	=
	W. and M. Advances	- 1,000							=
	Treasury Bills	+ 22,300	111 750	102 025	89 760	96 025	107 540	107 635	- 4,115
		+ 17,147	233 489	223 764	211 499	217 764	229 279	229 374	- 4,115
DISCOUNTS AND ADVANCES									
	Discounts	- 25	37 890	39 280	36 780	36 780	32 370	34 240	- 3,650
	Advances	+ 479	4 740	4 776	4 829	4 742	4 885	4 812	+ 72
	of which Market	=							=
OTHERS									
	Unproductive Secs.	+ 31	1 395	1 425	1 413	1 413	1 505	1 468	+ 73
	Other Securities	- 387	22 520	22 518	22 274	21 929	22 016	22 347	- 1,73
	SECURITIES TOTAL	+ 17,245	300 034	291 763	276 795	282 628	290 055	292 241	- 7,793
	Cash in { Notes	- 6,303	53 008	56 832	62 323	59 965	55 861	51 707	- 1,301
	{ Coin	- 7	805	803	800	801	803	802	- 3
Int. Antd. 301	RESERVE TOTAL	- 6,310	53 813	57 635	63 123	60 766	56 664	52 509	- 1,304
Sundries 1,094	TOTAL ASSETS	+ 10,935	353 847	349 398	339 918	343 394	346 719	344 750	- 9097
1,395									
COIN (Issue & Banking) excluding Gold									
		- 5	1 069	1 065	1 065	1 065	1 066	1 064	- 5
	PROPORTION	- 2.4	16.0	17.3	19.6	18.6	17.2	16.0	=
	Customers' Money employed	+ 3,730	41 690	38 915	40 180	38 340	39 525	39 430	- 2,260

BANK RATE 5%

BALANCES.

		Variation from previous Wednesday.	Wednesday, 27	Thursday, 28	Friday, 29	Saturday, 30	Monday, 1	Tuesday, 2	
<u>May/June 1964</u>									
Issue Department.									
	Gold Bullion	+ 1	153	153	153	153	153	153	=
s. d.	.. Coin	=	208	208	208	208	208	208	=
<u>250/7</u>	BULLION TOTAL	+ 1	361	361	361	361	361	361	=
	NOTES TOTAL	+ 1	2600361	2600361	2600361	2600361	2600361	2600361	=
	Viz.—with Public	- 4386	2542966	2537124	2533562	2536127	2538400	2543433	+ 467
	.. Bank	+ 4387	57395	63237	66799	64234	61961	56928	- 467
Banking Department.									
	PUBLIC								
	Exchr. and Paymr.	- 3909	1896	2040	1954	8330	3807	3111	+ 1215
	Other Public A/cs	- 918	8902	7581	7441	7220	7570	7667	- 1235
		- 4827	10798	9621	9395	15550	11377	10778	- 20
	PRIVATE								
	Special Deposits	=							=
	Bankers (Head Office)	+ 7343	227891	225810	230509	216435	228620	216617	- 11274
	Other Private A/cs	+ 2213	101956	104803	102392	101137	102342	100954	- 1002
	DEPOSITS TOTAL	+ 4729	340645	340234	342296	333122	342339	328349	- 12296
	CAPITAL AND REST	+ 33	17964	17964	17964	17964	17964	17964	=
	TOTAL LIABILITIES	+ 4762	358609	358198	360260	351086	360303	346313	- 12296
	GOVERNMENT								
	Govt. Securities	=	121739	121739	121739	121739	121739	121739	=
	W. and M. Advances	+ 2500	2500	750	500				- 2500
	Treasury Bills	+ 135	111885	104565	97965	91405	107450	99385	- 12500
		+ 2635	236124	227054	220204	213144	229189	221124	- 15000
	DISCOUNTS AND ADVANCES								
	Discounts	- 2480	35410	38230	43805	44995	40395	39155	+ 3745
	Advances	+ 143	4883	4859	4824	4741	4651	4599	- 284
	of which Market	=							=
	OTHERS								
	Unproductive Secs.	+ 73	1468	1468	1474	1179	1316	1316	- 152
	Other Securities	- 4	22516	22545	22349	21988	21984	22376	- 140
	SECURITIES TOTAL	+ 367	300401	294156	292656	286047	297535	288570	- 11831
	Cash in								
	Notes	+ 4387	57395	63237	66799	64234	61961	56928	- 467
	Coin	+ 8	813	805	805	805	807	815	+ 2
Int. Antd. <u>289</u> Sundries <u>1179</u>	RESERVE TOTAL	+ 4395	58208	64042	67604	65039	62768	57743	- 465
<u>1468</u>	TOTAL ASSETS	+ 4762	358609	358198	360260	351086	360303	346313	- 12296
COIN (Issue & Banking) excluding Gold		+ 4	1073	1070	1068	1068	1068	1078	+ 5
PROPORTION		+ 1.0	17.0	18.8	19.7	19.5	18.3	17.5	+ 0.5
Customers' Money employed ...		+ 490	42180	46950	42800	49360	40715	39280	- 2900

BANK RATE 5%

BALANCES.

		Variation from previous Wednesday.	Wednesday, 3	Thursday, 4	Friday, 5	Saturday, 6	Monday, 8	Tuesday, 9	
<u>June 1964</u>									
Issue Department.									
	Gold Bullion	=	153	153	153	153	153	153	=
s. d.	.. Coin	=	208	208	208	208	208	208	=
<u>250/8</u>	BULLION TOTAL	=	361	361	361	361	361	361	=
	NOTES TOTAL	=	2600361	2600361	2600361	2600361	2600361	2600361	=
	Viz.—with Public	- 1557	2541409	2538492	2537322	2539418	2545661	2551533	+ 10124
	.. Bank	+ 1557	58952	61869	63039	60943	54700	48828	- 10124
Banking Department.									
	PUBLIC								
	Exchr. and Paymr.	+ 2243	4139	1984	1968	4222	4552	2061	- 2078
	Other Public A/cs	- 1359	7543	6311	6375	6079	6301	6422	- 1121
		+ 884	11682	8295	8343	10301	10853	8483	- 3199
	PRIVATE								
	Special Deposits	=							=
	Bankers (Head Office)	+ 665	228556	222799	215477	219024	214040	209646	- 18910
	Other Private A/cs	+ 784	102740	102006	101929	102046	99677	101056	- 1684
	DEPOSITS TOTAL	+ 2333	342978	333100	325749	331371	324570	319185	- 23793
	CAPITAL AND REST	+ 39	18003	18003	18003	18003	18003	18003	=
	TOTAL LIABILITIES	+ 2372	360981	351103	343752	349374	342573	337188	- 23793
	GOVERNMENT								
	Govt. Securities	=	121739	121739	121739	121739	121739	121739	=
	W. and M. Advances	- 2500		500	250			2500	+ 2500
	Treasury Bills	+ 1155	113040	96710	89035	97265	99750	97535	- 15505
		- 1345	234779	218949	211024	219004	221489	221774	- 13005
	DISCOUNTS AND ADVANCES								
	Discounts	+ 2440	37850	40830	40550	40700	37565	37610	- 240
	Advances	- 238	4645	4674	4599	4599	4599	4599	- 46
	of which Market	=							=
	OTHERS								
	Unproductive Secs.	- 147	1321	1321	1244	1244	1287	1287	- 34
	Other Securities	+ 114	22630	22660	22494	22082	22134	22281	- 349
	SECURITIES TOTAL	+ 824	301225	288434	279911	287629	287074	287551	- 13674
	Cash in								
	Notes	+ 1557	58952	61869	63039	60943	54700	48828	- 10124
	Coin	- 9	804	800	802	802	799	809	+ 5
Int. Antd. <u>250</u> Sundries <u>1071</u>	RESERVE TOTAL	+ 1548	59756	62669	63841	61745	55499	49637	- 10119
<u>1321</u>	TOTAL ASSETS	+ 2372	360981	351103	343752	349374	342573	337188	- 23793
COIN (Issue & Banking) excluding Gold		- 7	1066	1064	1062	1062	1063	1072	+ 6
PROPORTION		+ 0.4	17.4	18.8	19.5	18.6	17.0	15.5	- 1.9
Customers' Money employed ...		- 5355	36825	41755	42730	42000	41665	42830	+ 6005

BANK RATE 5%

BALANCES.

June 1964		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	=
251/-	BULLION TOTAL	=	361	361	361	361	361	361	=
	NOTES TOTAL	=	2600361	2600361	2600361	2600361	2600361	2600361	=
	Viz.—with Public	+ 8239	2549648	2544705	2542595	2543876	2550343	2555923	+ 6275
	.. Bank	- 8239	50713	55656	57766	56485	50018	44438	- 6275
Banking Department.									
	PUBLIC								
	Exchr. and Paymr.	- 1882	2257	1963	1901	4009	1996	2095	- 162
	Other Public A/cs	+ 278	7821	6583	6641	6509	7591	7439	- 382
		- 1604	10078	8546	8542	10518	9587	9534	- 544
	PRIVATE								
	Special Deposits	=							=
	Bankers (Head Office)	- 11519	217037	219989	215931	218579	232825	233819	+ 16782
	Other Private A/cs	- 92	102648	104972	104592	104960	102686	103825	+ 1177
	DEPOSITS TOTAL	- 13215	329763	333507	329065	334057	345098	347178	+ 17415
	CAPITAL AND REST	+ 33	18036	18036	18036	18036	18036	18036	=
	TOTAL LIABILITIES	- 13182	347799	351543	347101	352093	363134	365214	+ 17415
	GOVERNMENT								
	Govt. Securities	=	121739	121739	121739	121739	121739	121739	=
	W. and M. Advances	=			1250		250		=
	Treasury Bills	- 7650	105390	101270	86555	99980	121515	134650	+ 29260
	DISCOUNTS AND ADVANCES	- 7650	227129	223009	209544	221719	243504	256389	+ 29260
	Discounts	+ 2895	40745	43585	50965	45365	40820	35285	- 5460
	Advances	- 39	4606	4618	4599	4599	4599	4599	= 7
	of which Market	=							=
	OTHERS								
	Unproductive Secs.	- 31	1290	1290	1137	1137	1165	1195	- 95
	Other Securities	- 114	22516	22591	22294	21992	22233	22505	- 11
	SECURITIES TOTAL	- 4939	296286	295093	288539	294812	312321	319973	+ 23687
	Cash in								
	Notes	- 8239	50713	55656	57766	56485	50018	44438	- 6275
	Coin	- 4	800	794	796	796	795	803	+ 3
	RESERVE TOTAL	- 8243	51513	56450	58562	57281	50813	45241	- 6272
	TOTAL ASSETS	- 13182	347799	351543	347101	352093	363134	365214	+ 17415
	COIN (Issue & Banking) excluding Gold	- 5	1061	1057	1056	1056	1057	1067	+ 6
	PROPORTION	- 1.8	15.6	16.9	17.7	17.1	14.7	13.0	- 2.6
	Customers' Money employed	+ 5600	42425	44245	46160	44035	42230	41595	- 830

BANK RATE 5%

BALANCES.

June 1964		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	=
250/11	BULLION TOTAL	=	361	361	361	361	361	361	=
	NOTES TOTAL	=	2600361	2600361	2600361	2600361	2600361	2600361	=
	Viz.—with Public	+ 3944	2553592	2550079	2546743	2549502	2557951	2564624	+ 11032
	.. Bank	- 3944	46769	50282	53618	50859	42410	35737	- 11032
Banking Department.									
	PUBLIC								
	Exchr. and Paymr.	+ 8525	10782	5035	2056	3491	2913	2810	- 7972
	Other Public A/cs	+ 2711	10532	8506	8311	8160	8330	7307	- 3225
		+ 11236	21314	13541	10367	11651	11243	10117	- 11197
	PRIVATE								
	Special Deposits	=							=
	Bankers (Head Office)	+ 12831	229868	235178	236621	221220	231911	221340	- 8528
	Other Private A/cs	+ 2124	104772	104614	103675	104960	101248	102898	- 1874
	DEPOSITS TOTAL	+ 26191	355954	353333	350663	337831	344402	334355	- 21599
	CAPITAL AND REST	+ 41	18077	18077	18077	18077	18077	18077	=
	TOTAL LIABILITIES	+ 26232	374031	371410	368740	355908	362479	352432	- 21599
	GOVERNMENT								
	Govt. Securities	=	121739	121739	122616	122616	122616	122616	+ 877
	W. and M. Advances	=			1750				=
	Treasury Bills	+ 34820	140210	128130	115915	107950	127265	109880	- 30330
	DISCOUNTS AND ADVANCES	+ 34820	261949	249869	240281	230566	249881	232496	- 29453
	Discounts	- 4825	35920	41825	45645	45580	41205	54900	+ 18980
	Advances	- 39	4567	4567	4674	4667	4667	4667	+ 100
	of which Market	=							=
	OTHERS								
	Unproductive Secs.	- 96	1194	1262	1262	1250	1260	1260	+ 66
	Other Securities	+ 324	22840	22817	22475	22200	22268	22576	- 264
	SECURITIES TOTAL	+ 30184	326470	320340	314337	304263	319281	315899	- 10571
	Cash in								
	Notes	- 3944	46769	50282	53618	50859	42410	35737	- 11032
	Coin	- 8	792	788	785	786	788	796	+ 4
	RESERVE TOTAL	- 3952	47561	51070	54403	51645	43198	36533	- 11028
	TOTAL ASSETS	+ 26232	374031	371410	368740	355908	362479	352432	- 21599
	COIN (Issue & Banking) excluding Gold	- 7	1054	1050	1050	1050	1049	1059	+ 5
	PROPORTION	- 2.3	13.3	14.4	15.5	15.2	12.5	10.9	- 2.4
	Customers' Money employed	- 3720	38705	41885	40000	40465	40150	42685	+ 3980

BANK RATE 5%

BALANCES.

June 1964		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	=
251/1	BULLION TOTAL	=	361	361	361	361	361	361	=
	NOTES TOTAL	=	2600361	2600361	2600361	2600361	2600361	2600361	=
	Viz.—with Public	+ 9954	2563546	2558291	2557773	2563029	2569216	2571932	+ 8,386
	.. Bank	- 9954	36815	42070	42588	37332	31145	28429	- 8,386
Banking Department.									
PUBLIC									
	Exchr. and Paymr.	- 8676	2106	2735	2030	1975	3750	5124	+ 3,018
	Other Public A/cs	- 298	10234	8334	8114	8359	8502	8892	- 1,342
		- 8974	12340	11069	10144	10334	12252	14016	+ 1,676
PRIVATE									
	Special Deposits	=							=
	Bankers (Head Office)	+ 6388	236256	233286	230521	222565	251175	280641	+ 44,385
	Other Private A/cs	- 999	103773	105214	103799	103786	102611	106444	+ 2,671
	DEPOSITS TOTAL	- 3585	352369	349569	344464	336685	366038	401101	+ 48,732
	CAPITAL AND REST	+ 34	18111	18111	18111	18111	18111	18111	=
	TOTAL LIABILITIES	- 3551	370480	367680	362575	354796	384149	419212	+ 48,732
GOVERNMENT									
	Govt. Securities	+ 868	122607	123046	123046	123046	123046	123485	+ 878
	W. and M. Advances	+ 750	750		1000	1250			- 750
	Treasury Bills	- 19640	120570	111085	102745	101270	133795	162265	+ 41,695
DISCOUNTS AND ADVANCES									
	Discounts	+ 24215	60135	61810	63675	62640	66860	62625	+ 2,490
	Advances	+ 100	4667	4667	4667	4667	4667	17667	+ 13,000
	of which Market	=						13000	+ 13,000
OTHERS									
	Unproductive Secs.	+ 65	1259	1259	1263	1263	1427	1107	- 152
	Other Securities	+ 31	22871	22941	22790	22526	22410	22798	- 73
	SECURITIES TOTAL	+ 6389	332859	324808	319186	316662	352205	389947	+ 57,088
	Cash in { Notes	- 9954	36815	42070	42588	37332	31145	28429	- 8,386
	{ Coin	+ 14	806	802	801	802	799	836	+ 30
Int. Antd. 174	RESERVE TOTAL	- 9940	37621	42872	43389	38134	31944	29265	- 8,356
Sundries 1085	TOTAL ASSETS	- 3551	370480	367680	362575	354796	384149	419212	+ 48,732
COIN (Issue & Banking) excluding Gold									
		+ 14	1068	1065	1064	1064	1063	1100	+ 32
PROPORTION									
		- 2.7	10.6	12.2	12.5	11.3	8.7	7.2	- 3.4
Customers' Money employed									
		+ 6255	44960	45145	41485	40060	40415	52640	+ 7680

BANK RATE 5%

BALANCES.

July 1964		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	=
251/2	BULLION TOTAL	=	361	361	361	361	361	361	=
	NOTES TOTAL	=	2600361	2600361	2600361	2600361	2650361	2650361	+ 50,000
	Viz.—with Public	+ 11,941	2575487	2575888	2578117	2581629	2596308	2605437	+ 29,950
	.. Bank	- 11,941	24874	24473	22244	18732	54053	44924	+ 20,050
Banking Department.									
PUBLIC									
	Exchr. and Paymr.	+ 4,193	6299	1893	2103	6696	6450	2012	- 4,287
	Other Public A/cs	- 1,492	8742	8499	8147	8731	8261	7027	- 1,715
		+ 2,701	15041	10392	10250	15427	14711	9039	- 6,002
PRIVATE									
	Special Deposits	=							=
	Bankers (Head Office)	+ 34,594	270850	242284	233532	229144	234512	223995	- 46,855
	Other Private A/cs	+ 1,971	105744	104085	103179	103906	98927	98882	- 6,862
	DEPOSITS TOTAL	+ 39,266	391635	356761	346961	348477	348150	331916	- 59,719
	CAPITAL AND REST	+ 40	18151	18151	18151	18151	18151	18151	=
	TOTAL LIABILITIES	+ 39,306	409786	374912	365112	366628	366301	350067	- 59,719
GOVERNMENT									
	Govt. Securities	+ 868	123475	123475	123475	123475	123475	123475	=
	W. and M. Advances	- 750						250	+ 250
	Treasury Bills	+ 26,335	146905	112190	94205	99315	67620	75260	- 71,645
DISCOUNTS AND ADVANCES									
	Discounts	+ 11,730	71865	72055	82650	82850	78785	76470	+ 4,605
	Advances	+ 13,098	17765	17795	17795	17795	17795	4795	- 12,970
	of which Market	+ 13,000	13000	13000	13000	13000	13000		- 13,000
OTHERS									
	Unproductive Secs.	- 175	1084	1084	1071	1071	1125	1125	+ 41
	Other Securities	+ 120	22991	23014	22847	22566	22627	22928	- 63
	SECURITIES TOTAL	+ 51,226	384085	349613	342043	347072	311427	304303	- 79,782
	Cash in { Notes	- 11,941	24874	24473	22244	18732	54053	44924	+ 20,050
	{ Coin	+ 21	827	826	825	824	821	840	+ 13
Int. Antd. 154	RESERVE TOTAL	- 11,920	25701	25299	23069	19556	54874	45764	+ 20,063
Sundries 930	TOTAL ASSETS	+ 39,306	409786	374912	365112	366628	366301	350067	- 59,719
COIN (Issue & Banking) excluding Gold									
		+ 20	1088	1087	1086	1086	1086	1104	+ 16
PROPORTION									
		- 4.1	6.5	7.0	6.6	5.6	15.7	13.7	+ 7.2
Customers' Money employed									
		- 1,260	43700	44035	46420	46310	43255	49615	+ 5,915

BANK RATE 5%

BALANCES.

July 1964		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	=	208	208	208	208	208	208	=
251/3	BULLION TOTAL	=	361	361	361	361	361	361	=
	NOTES TOTAL	+ 50,000	2650 361	2650 361	2650 361	2650 361	2650 361	2650 361	=
	Viz.—with Public	+ 31,109	2606 596	2604 240	2605 654	2607 928	2620 210	2629 611	+ 23,015
	.. Bank	+ 18,891	43 765	46 121	44 707	42 433	30 151	20 750	- 23,015
Banking Department.									
PUBLIC									
	Exchr. and Paymr.	- 3,803	2 496	2 033	1 979	5 595	5 145	2 074	- 422
	Other Public A/cs	- 1,113	7 629	6 966	6 687	6 633	6 720	7 243	- 386
		- 4,916	10 125	8 999	8 666	12 228	11 865	9 317	- 808
PRIVATE									
	Special Deposits	=							=
	Bankers (Head Office)	- 37,711	233 139	233 076	233 998	245 640	238 887	221 771	- 11,368
	Other Private A/cs	- 3,342	102 402	103 428	102 749	102 704	99 779	103 407	+ 1,005
	DEPOSITS TOTAL	- 45,969	345 666	345 503	345 413	360 572	350 531	334 495	- 11,171
	CAPITAL AND REST	+ 36	18 187	18 187	18 187	18 187	18 187	18 187	=
	TOTAL LIABILITIES	- 45,933	363 853	363 690	363 600	378 759	368 718	352 682	- 11,171
GOVERNMENT									
	Govt. Securities	=	123 475	123 475	123 475	123 475	123 475	123 475	=
	W. and M. Advances	=		750			1 750		+ 1,750
	Treasury Bills	- 61,935	84 970	85 315	85 870	103 230	114 660	105 300	+ 20,330
		- 61,935	208 445	209 540	209 345	226 705	238 135	230 525	+ 22,080
DISCOUNTS AND ADVANCES									
	Discounts	+ 9,780	81 645	78 085	79 930	80 430	71 125	71 775	- 9,870
	Advances	- 12,970	4 795	4 795	4 795	4 795	4 795	4 800	+ 5
	of which Market	- 13,000							=
OTHERS									
	Unproductive Secs.	+ 41	1 125	1 131	1 129	1 129	1 140	1 209	+ 84
	Other Securities	+ 251	23 242	23 190	22 867	22 443	22 546	22 781	- 461
	SECURITIES TOTAL	- 64,833	319 252	316 741	318 066	335 502	337 741	331 090	+ 11,838
	Int. Antd. 154	+ 18,891	43 765	46 121	44 707	42 433	30 151	20 750	- 23,015
	Sundries 971	+ 9	836	828	827	824	826	842	+ 6
	RESERVE TOTAL	+ 18,900	44 601	46 949	45 534	43 257	30 977	21 592	- 23,009
	TOTAL ASSETS	- 45,933	363 853	363 690	363 600	378 759	368 718	352 682	- 11,171
COIN (Issue & Banking) excluding Gold									
		+ 9	1 097	1 088	1 087	1 087	1 088	1 102	+ 5
PROPORTION									
		+ 6.4	12.9	13.5	13.1	11.9	8.8	6.4	- 6.5
Customers' Money employed									
		+ 6,205	49 905	49 560	44 505	42 895	39 320	40 680	- 9,225

BANK RATE 5%

BALANCES.

July 1964		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	=	208	208	208	208	208	208	=
251/3	BULLION TOTAL	=	361	361	361	361	361	361	=
	NOTES TOTAL	=	2650 361	2650 361	2650 361	2650 361	2700 361	2700 361	+ 50,000
	Viz.—with Public	+ 21,298	2627 894	2630 765	2640 826	2647 070	2666 278	2673 794	+ 45,900
	.. Bank	- 21,298	22 467	19 596	9 535	3 291	34 083	26 567	+ 4,100
Banking Department.									
PUBLIC									
	Exchr. and Paymr.	+ 5,399	7 895	5 738	2 077	4 144	1 912	3 315	- 4,580
	Other Public A/cs	+ 2,698	10 327	8 606	8 551	8 367	8 613	8 600	- 1,727
		+ 8,097	18 222	14 344	10 628	12 511	10 525	11 915	- 6,307
PRIVATE									
	Special Deposits	=							=
	Bankers (Head Office)	+ 4,644	237 783	228 649	212 149	212 477	241 272	233 054	- 4,729
	Other Private A/cs	+ 1,075	103 477	106 869	105 793	105 851	101 909	105 579	+ 2,102
	DEPOSITS TOTAL	+ 13,816	359 482	349 862	328 570	330 839	353 706	350 548	- 8,934
	CAPITAL AND REST	+ 36	18 223	18 223	18 223	18 223	18 223	18 223	=
	TOTAL LIABILITIES	+ 13,852	377 705	368 085	346 793	349 062	371 929	368 771	- 8,934
GOVERNMENT									
	Govt. Securities	=	123 475	124 624	124 624	124 624	124 624	124 624	+ 1,149
	W. and M. Advances	=			500		2 000		=
	Treasury Bills	+ 51,270	136 240	130 205	122 230	131 380	130 135	131 045	- 5,195
		+ 51,270	259 715	254 829	247 354	256 004	256 759	255 669	- 4,046
DISCOUNTS AND ADVANCES									
	Discounts	- 20,120	61 525	63 870	60 365	60 565	51 675	56 670	- 4,855
	Advances	+ 3,977	8 772	4 762	4 762	4 762	4 662	4 709	- 4,063
	of which Market	=							=
OTHERS									
	Unproductive Secs.	+ 47	1 172	1 173	1 177	1 177	1 181	1 189	+ 17
	Other Securities	- 16	23 226	23 032	22 776	22 443	22 745	23 128	- 98
	SECURITIES TOTAL	+ 35,158	354 410	347 666	336 434	344 951	337 022	341 365	- 13,045
	Int. Antd. 102	- 21,298	22 467	19 596	9 535	3 291	34 083	26 567	+ 4,100
	Sundries 1070	+ 8	828	823	824	820	824	839	+ 11
	RESERVE TOTAL	- 21,306	23 295	20 419	10 359	4 111	34 907	27 406	+ 4,111
	TOTAL ASSETS	+ 13,852	377 705	368 085	346 793	349 062	371 929	368 771	- 8,934
COIN (Issue & Banking) excluding Gold									
		- 10	1 087	1 085	1 084	1 084	1 084	1 104	+ 17
PROPORTION									
		- 6.5	6.4	5.8	3.1	1.2	9.8	7.8	+ 1.4
Customers' Money employed									
		+ 29,310	79 215	80 250	81 625	79 475	80 770	85 860	+ 6,645

BANK RATE 5%

BALANCES.

July 1964		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	+ 1	209	209	209	209	209	209	=
251/6	BULLION TOTAL	+ 1	362	362	362	362	362	362	=
	NOTES TOTAL	+ 50,001	2700362	2700362	2700362	2700362	2750362	2750362	+ 50,000
	Viz.—with Public	+ 46,746	2674640	2674565	2682132	2685225	2697358	2706231	+ 31,591
	„ Bank	+ 3,255	25722	25797	18230	15137	53004	44131	+ 18,409
Banking Department.									
PUBLIC									
	Exchr. and Paymr.	- 3,900	3,995	4,384	3,038	3,405	4,567	3,600	- 3,95
	Other Public A/cs	- 1,205	9,122	7,167	8,016	6,915	6,980	7,180	- 1,942
		- 5,105	13,117	11,551	11,054	10,320	11,547	10,780	- 2,337
PRIVATE									
	Special Deposits	=							=
	Bankers (Head Office)	+ 8,201	245,984	240,817	231,930	219,889	208,479	220,491	- 25,493
	Other Private A/cs	- 730	102,747	105,939	103,482	104,049	101,994	100,632	- 2,115
	DEPOSITS TOTAL	+ 2,366	361,848	358,307	346,466	334,258	322,020	331,903	- 29,945
	CAPITAL AND REST	+ 31	18,254	18,254	18,254	18,254	18,254	18,254	=
	TOTAL LIABILITIES	+ 2,397	380,102	376,561	364,720	352,512	340,274	350,157	- 29,945
GOVERNMENT									
	Govt. Securities	+ 1,134	124,609	124,609	124,609	124,609	124,609	124,609	=
	W. and M. Advances	=							=
	Treasury Bills	+ 6,775	143,015	141,225	136,285	127,345	83,450	101,325	- 41,690
		+ 7,909	267,624	265,834	260,894	251,954	208,059	225,934	- 41,690
DISCOUNTS AND ADVANCES									
	Discounts	- 4,930	56,595	55,010	55,945	56,010	49,670	50,315	- 6,280
	Advances	- 4,110	4,662	4,662	4,665	4,665	4,665	4,665	+ 3
	of which Market	=							=
OTHERS									
	Unproductive Secs.	+ 20	1,192	1,156	1,157	1,157	1,218	1,218	+ 26
	Other Securities	+ 232	23,458	23,256	22,986	22,747	22,815	23,053	- 405
	SECURITIES TOTAL	- 879	353,531	349,918	345,647	336,533	286,427	305,185	- 48,346
Int. Antd. 100	Cash in								
Sundries 1092	Notes	+ 3,255	25,722	25,797	18,230	15,137	53,004	44,131	+ 18,409
1192	Coin	+ 21	849	846	843	842	843	841	- 8
	RESERVE TOTAL	+ 3,276	26,571	26,643	19,073	15,979	53,847	44,972	+ 18,401
	TOTAL ASSETS	+ 2,397	380,102	376,561	364,720	352,512	340,274	350,157	- 29,945
COIN (Issue & Banking) excluding Gold									
		+ 25	1,112	1,107	1,106	1,106	1,106	1,105	- 7
	PROPORTION	+ 0.9	7.3	7.4	5.5	4.7	16.7	13.5	+ 6.2
	Customers' Money employed	+ 6,275	85,490	81,140	81,080	80,470	80,715	79,390	- 6,100

BANK RATE 5%

BALANCES.

July/August 1964		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	=
s. d.	„ Coin	=	209	209	209	209		209	=
251/6	BULLION TOTAL	=	362	362	362	362		362	=
	NOTES TOTAL	+ 50,000	2750362	2750362	2750362	2750362		2750362	=
	Viz.—with Public	+ 31,133	2705773	2701755	2700572	2701797		2706070	+ 297
	„ Bank	+ 18,867	44,589	48,607	49,790	48,565		44,292	- 297
Banking Department.									
PUBLIC									
	Exchr. and Paymr.	- 599	3,396	2,011	1,971	2,595		1,954	- 1,442
	Other Public A/cs	+ 116	9,238	8,165	8,539	8,357		8,172	- 1,066
		- 483	12,634	10,176	10,510	10,952		10,126	- 2,508
PRIVATE									
	Special Deposits	=							=
	Bankers (Head Office)	- 33,602	212,382	218,038	212,575	214,901		231,681	+ 19,299
	Other Private A/cs	+ 1,172	103,919	106,611	105,067	101,332		100,403	- 3,516
	DEPOSITS TOTAL	- 32,913	328,935	334,825	328,152	327,185		342,210	+ 13,275
	CAPITAL AND REST	+ 38	18,292	18,292	18,292	18,292		18,292	=
	TOTAL LIABILITIES	- 32,875	347,227	353,117	346,444	345,477		360,502	+ 13,275
GOVERNMENT									
	Govt. Securities	=	124,609	124,609	124,609	124,609		124,609	=
	W. and M. Advances	=		2,500	250			11,250	+ 11,250
	Treasury Bills	- 55,125	87,890	86,170	75,645	76,990		89,155	+ 12,65
		- 55,125	212,499	213,279	200,504	201,599		225,014	+ 12,515
DISCOUNTS AND ADVANCES									
	Discounts	+ 3,235	59,830	59,925	59,265	59,765		60,925	+ 10,95
	Advances	+ 141	4,803	5,795	11,875	10,945		5,325	+ 5,22
	of which Market	=							=
OTHERS									
	Unproductive Secs.	+ 26	1,218	1,218	879	865		1,052	- 1,66
	Other Securities	=	23,458	23,465	23,306	22,913		23,067	- 3,91
	SECURITIES TOTAL	- 51,723	301,808	303,682	295,829	296,087		315,383	+ 13,575
Int. Antd. 100	Cash in								
Sundries 1118	Notes	+ 18,867	44,589	48,607	49,790	48,565		44,292	- 2,97
1218	Coin	- 19	830	828	825	825		827	- 3
	RESERVE TOTAL	+ 18,848	45,419	49,435	50,615	49,390		45,119	- 300
	TOTAL ASSETS	- 32,875	347,227	353,117	346,444	345,477		360,502	+ 13,275
COIN (Issue & Banking) excluding Gold									
		- 19	1,093	1,090	1,088	1,088		1,088	- 5
	PROPORTION	+ 6.5	13.8	14.7	15.4	15.0		13.1	- 0.7
	Customers' Money employed	- 4,965	80,525	81,995	82,520	81,175		84,010	+ 3,485

BANK HOLIDAY

BANK RATE 5%

BALANCES.

August 1964		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	=	
251/6	BULLION TOTAL	=	362	362	362	362	362	362	=	
	NOTES TOTAL	=	2750362	2750362	2750362	2750362	2750362	2700362	-50,000	
	Viz.—with Public	-	784	2704989	2699404	2687147	2688178	2683152	2679506	-25483
	„ Bank	+ 784	45373	50958	63215	62184	67210	20856	-24517	
Banking Department.										
PUBLIC										
	Exchr. and Paymr.	+ 2813	6209	5453	2089	6240	5745	3699	-2510	
	Other Public A/cs	- 1530	7708	7124	7264	7528	7214	7256	-452	
		+ 1283	13917	12577	9353	13768	12959	10955	-2962	
PRIVATE										
	Special Deposits	=							=	
	Bankers (Head Office)	- 19981	192401	210397	207510	204344	199765	196183	+3782	
	Other Private A/cs	- 911	103008	102561	104817	103705	103309	104529	+1521	
	DEPOSITS TOTAL	- 19609	309326	325535	321680	321817	316033	311667	+2341	
	CAPITAL AND REST	+ 32	18324	18324	18324	18324	18324	18324	=	
	TOTAL LIABILITIES	- 19577	327650	343859	340004	340141	334357	329991	+2341	
GOVERNMENT										
	Govt. Securities	=	124609	124609	124609	124609	124609	124609	=	
	W. and M. Advances	=			750				=	
	Treasury Bills	- 23445	64445	72015	56520	59440	50430	104450	+40005	
		- 23445	189054	196624	181879	184049	175039	229059	+40005	
DISCOUNTS AND ADVANCES										
	Discounts	- 1335	58495	58690	60290	60325	54865	49440	-9055	
	Advances	+ 4582	9385	12085	9665	8935	12165	5390	-3995	
	of which Market	=							=	
OTHERS										
	Unproductive Secs.	- 178	1040	1041	1026	1026	1334	1337	+297	
	Other Securities	+ 25	23483	23647	23114	22807	22928	23085	-398	
	SECURITIES TOTAL	- 20351	281457	292087	275974	277142	266331	308311	+26854	
	Cash in { Notes	+ 784	45373	50958	63215	62184	67210	20856	-24517	
	{ Coin	- 10	820	814	815	815	816	824	+4	
	RESERVE TOTAL	+ 774	46193	51772	64030	62999	68026	21680	-24513	
	TOTAL ASSETS	- 19577	327650	343859	340004	340141	334357	329991	+2341	
COIN (Issue & Banking) excluding Gold										
		- 12	1081	1077	1076	1076	1078	1088	+7	
	PROPORTION	+ 1.1	14.9	15.9	19.9	19.5	21.5	6.9	-8.0	
	Customers' Money employed	+ 3195	83720	81225	86720	76880	78990	77020	-6700	

Int. Antd. 69
Sundries 971
1040

BANK RATE 5%

BALANCES.

August 1964		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	=	209	209	209	209	209	209	=
251/6	BULLION TOTAL	=	362	362	362	362	362	362	=
	NOTES TOTAL	=	2700362	2700362	2700362	2700362	2700362	2700362	=
	Viz.—with Public	- 50000	2665017	2648804	2637594	2640142	2639397	2635490	-29527
	„ Bank	- 39972	35345	51558	62768	60220	60965	64872	+29527
Banking Department.									
PUBLIC									
	Exchr. and Paymr.	- 1424	4785	3197	2320	4048	4053	8273	+3488
	Other Public A/cs	+ 66	7774	6460	5991	6699	6694	6861	-913
		- 1358	12559	9657	8311	10747	10747	15134	+2575
PRIVATE									
	Special Deposits	=							=
	Bankers (Head Office)	+ 7979	200380	209856	212868	197512	206027	199650	-730
	Other Private A/cs	+ 4265	107273	110918	107985	105644	103965	105060	-2213
	DEPOSITS TOTAL	+ 10886	320212	330431	329164	313903	320739	319844	-368
	CAPITAL AND REST	+ 41	18365	18365	18365	18365	18365	18365	=
	TOTAL LIABILITIES	+ 10927	338577	348796	347529	332268	339104	338209	-368
GOVERNMENT									
	Govt. Securities	=	124609	124609	124609	124609	124609	124609	=
	W. and M. Advances	=							=
	Treasury Bills	+ 32440	96885	89425	66790	54475	58370	60060	-36825
		+ 32440	221494	214034	191399	179084	182979	184669	-36825
DISCOUNTS AND ADVANCES									
	Discounts	- 7670	50825	52140	62640	62650	64990	58860	+8035
	Advances	- 3984	5401	5461	5401	5401	5201	4639	-762
	of which Market	=							=
OTHERS									
	Unproductive Secs.	+ 296	1336	1336	1343	1313	1357	1357	+21
	Other Securities	- 120	23363	23457	23166	22789	22800	22991	-372
	SECURITIES TOTAL	+ 20962	302419	296428	283949	271237	277327	272516	-29903
	Cash in { Notes	- 10028	35345	51558	62768	60220	60965	64872	+29527
	{ Coin	- 7	813	810	812	811	812	821	+8
	RESERVE TOTAL	- 10035	36158	52368	63580	61031	61777	65693	+29535
	TOTAL ASSETS	+ 10927	338577	348796	347529	332268	339104	338209	-368
COIN (Issue & Banking) excluding Gold									
		- 5	1076	1073	1072	1072	1073	1082	+6
	PROPORTION	- 3.7	11.2	15.8	19.3	19.4	19.2	20.5	+9.3
	Customers' Money employed	- 9485	74235	71695	69730	69520	63125	60935	-13300

Int. Antd. 54
Sundries 1282
1336

BANK RATE 5%

BALANCES.

AUGUST 1964		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	=	209	209	209	209	209	209	=
251/9	BULLION TOTAL	=	362	362	362	362	362	362	=
	NOTES TOTAL	=	2650 362	2650 362	2650 362	2650 362	2650 362	2650 362	=
	Viz.—with Public	-	42011	2623 006	2610 991	2601 073	2601 490	2605 126	2605 053
	.. Bank	-	7989	27 356	39 371	49 289	48 872	45 236	45 309
									+ 17.953
Banking Department.									
PUBLIC									
	Exchr. and Paymr.	-	2490	2295	3563	3939	1917	3902	1994
	Other Public A/cs	+	2669	10443	8419	8219	8016	8256	9236
		+	179	12738	11982	12158	9933	12158	11230
									- 1508
PRIVATE									
	Special Deposits	=							=
	Bankers (Head Office)	+	7568	207948	207395	201367	204564	211075	202217
	Other Private A/cs	-	4088	103185	106020	102140	101311	99987	100617
									- 2568
	DEPOSITS TOTAL	+	3659	323871	325397	315665	315808	323220	314064
	CAPITAL AND REST	+	37	18402	18402	18402	18402	18402	18402
	TOTAL LIABILITIES	+	3696	342273	343799	334067	334210	341622	332466
									- 9807
GOVERNMENT									
	Govt. Securities	=	124609	124609	124609	124609	124609	124609	124609
	W. and M. Advances	=				250		2750	
	Treasury Bills	+	2965	99850	93535	71980	72495	93815	86610
		+	2965	224459	218144	196589	197354	218424	213969
									- 10.490
DISCOUNTS AND ADVANCES									
	Discounts	+	9405	60230	56060	58025	58175	48125	42270
	Advances	-	722	4679	4679	4679	4664	4639	5564
	of which Market	=							=
									+ 885
OTHERS									
	Unproductive Secs.	+	52	1388	1388	1389	1392	1154	979
	Other Securities	-	38	23325	23324	23262	22917	23208	23528
									+ 203
	SECURITIES TOTAL	+	11662	314081	303595	283944	284502	295550	286310
									- 27.771
	Int. Antd. 24								
	Sundries 1364								
	1388								
	Cash in { Notes	-	7989	27356	39371	49289	48872	45236	45309
	.. Coin	+	23	836	833	834	836	836	847
	RESERVE TOTAL	-	7966	28192	40204	50123	49708	46072	46156
	TOTAL ASSETS	+	3696	342273	343799	334067	334210	341622	332466
									- 9807

COIN (Issue & Banking) excluding Gold	+	24	1100	1097	1096	1096	1097	1108	+	8
PROPORTION	-	2.5	8.7	12.3	15.8	15.7	14.2	14.6	+	5.9
Customers' Money employed	...	14845	59390	60705	59760	59245	61125	60330	+	940

BANK RATE 5%

BALANCES.

AUGUST / SEPTEMBER 1964		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	=	209	209	209	209	209	209	=
251/10	BULLION TOTAL	=	362	362	362	362	362	362	=
	NOTES TOTAL	=	2650 362	2650 362	2650 362	2650 362	2650 362	2650 362	=
	Viz.—with Public	-	24293	2598 713	2588 628	2585 731	2587 367	2594 457	2595 187
	.. Bank	+	24293	51 649	61 734	64 631	62 995	55 905	55 175
									+ 3526
Banking Department.									
PUBLIC									
	Exchr. and Paymr.	+	103	2398	3450	3120	2691	3829	2038
	Other Public A/cs	+	1267	11710	10189	9888	9297	10442	11355
		+	1370	14108	13639	13008	11988	14271	13393
									- 360
PRIVATE									
	Special Deposits	=							=
	Bankers (Head Office)	-	5489	202459	215228	230817	222975	228964	230265
	Other Private A/cs	+	1112	104297	104147	104079	102786	98941	99344
									+ 27806
	DEPOSITS TOTAL	-	3007	320864	333014	347904	337749	342176	343002
	CAPITAL AND REST	+	35	18437	18437	18437	18437	18473	18473
	TOTAL LIABILITIES	-	2972	339301	351451	366341	356186	360649	361475
									+ 22174
GOVERNMENT									
	Govt. Securities	=	124609	124609	124609	124609	124609	124972	
	W. and M. Advances	=						250	
	Treasury Bills	-	7625	92225	94205	98555	89985	109605	113080
		-	7625	216834	218814	223164	214594	234214	238302
									+ 20855
DISCOUNTS AND ADVANCES									
	Discounts	-	20540	39690	39590	45510	45830	37450	35240
	Advances	+	925	5604	5784	5684	5684	6314	5724
	of which Market	=							=
									+ 120
OTHERS									
	Unproductive Secs.	-	419	969	992	3053	3052	2836	2761
	Other Securities'	+	398	23723	23707	23473	23202	23099	23434
									+ 1792
	SECURITIES TOTAL	-	27261	286820	288887	300884	292362	303913	305461
									+ 18641
	Int. Antd. 23								
	Sundries 946								
	969								
	Cash in { Notes	+	24293	51649	61734	64631	62995	55905	55175
	.. Coin	-	4	832	830	826	829	831	839
	RESERVE TOTAL	+	24289	52481	62564	65457	63824	56736	56014
	TOTAL ASSETS	-	2972	339301	351451	366341	356186	360649	361475
									+ 22174

COIN (Issue & Banking) excluding Gold	-	4	1096	1093	1091	1091	1091	1100	+	4
PROPORTION	+	7.6	16.3	18.7	18.8	18.8	16.5	16.3	=	
Customers' Money employed	...	2025	57365	58435	61785	61155	67495	68045	+	10680

BANK RATE 5%

BALANCES.

SEPTEMBER 1964		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	153	=	
s. d.	.. Coin	=	209	209	209	209	209	209	=	
251/11	BULLION TOTAL	=	362	362	362	362	362	362	=	
	NOTES TOTAL	=	2650362	2650362	2650362	2650362	2650362	2650362	=	
	Viz.—with Public	-	6628	2592085	2586935	2585576	2587854	2592231	2594996	+ 2911
	.. Bank	+	6628	58277	63427	64786	62508	58131	55366	- 2911
Banking Department.										
	PUBLIC									
	Exchr. and Paymr.	-	15	2383	5152	2480	2071	4892	2105	- 278
	Other Public A/cs	-	1722	9988	9460	9360	9197	7880	8046	- 1942
		-	1737	12371	14612	11840	11268	12772	10151	- 2220
	PRIVATE									
	Special Deposits	=								=
	Bankers (Head Office)	+ 15944	218403	224422	227236	234644	219628	223543	223543	+ 5140
	Other Private A/cs	- 4103	100194	101574	99396	98441	98588	99788	99788	- 406
	DEPOSITS TOTAL	+ 10104	330968	340608	338472	344353	330988	333482	333482	+ 2514
	CAPITAL AND REST	+ 48	18485	18485	18485	18485	18485	18485	18485	=
	TOTAL LIABILITIES	+ 10152	349453	359093	356957	362838	349473	351967	351967	+ 2514
	GOVERNMENT									
	Govt. Securities	+ 362	124971	124971	124971	124971	124971	124971	124971	=
	W. and M. Advances	=				250		2750		+ 2750
	Treasury Bills	+ 3995	96220	101015	97920	104615	98780	105115	105115	+ 8895
		+ 4357	221191	225986	222891	229836	223751	232836	232836	+ 11645
	DISCOUNTS AND ADVANCES									
	Discounts	- 2860	36830	36350	36350	37820	34535	30395	30395	- 6435
	Advances	+ 138	5742	5762	5762	5692	5694	5694	5694	- 48
	of which Market	=								=
	OTHERS									
	Unproductive Secs.	+ 1792	2761	2761	2777	2777	2816	2816	2816	+ 55
	Other Securities	+ 105	23828	23985	23571	23385	23722	24027	24027	+ 199
	SECURITIES TOTAL	+ 3532	290352	294844	291351	299510	290518	295768	295768	+ 5416
	Cash in									
	Notes	+ 6628	58277	63427	64786	62508	58131	55366	55366	- 2911
	Coin	- 8	824	822	820	820	824	833	833	+ 9
Int. Amt. 1892 Sundries 869	RESERVE TOTAL	+ 6620	59101	64249	65606	63328	58955	56199	56199	- 2902
2761	TOTAL ASSETS	+ 10152	349453	359093	356957	362838	349473	351967	351967	+ 2514
	COIN (Issue & Banking) excluding Gold	- 7	1089	1085	1084	1084	1084	1094	1094	+ 5
	PROPORTION	+ 1.5	17.8	18.8	19.3	18.3	17.8	16.8	16.8	- 1.0
	Customers' Money employed	+ 12035	69400	72355	74500	73005	71190	68055	68055	- 1345

BANK RATE 5%

BALANCES.

SEPTEMBER 1964		Variation from previous Wednesday.	Wednesday, 9	Thursday, 10	Friday, 11	Saturday, 12	Monday, 14	Tuesday, 15	
Issue Department.									
	Gold Bullion	=	153	153	153	153	153	153	=
s. d.	.. Coin	=	209	209	209	209	209	209	=
252/-	BULLION TOTAL	=	362	362	362	362	362	362	=
	NOTES TOTAL	=	2650362	2650362	2600362	2600362	2600362	2600362	- 50.000
	Viz.—with Public	- 1127	2590958	2582231	2579567	2581551	2584068	2584448	- 6.510
	.. Bank	+ 1127	59404	68131	20795	18811	16294	15914	- 43.490
Banking Department.									
	PUBLIC								
	Exchr. and Paymr.	+ 456	2839	3289	2257	3201	4499	1962	- 877
	Other Public A/cs	- 1815	8173	7005	6863	6197	6583	6855	- 1318
		- 1359	11012	10294	9120	9398	11082	8817	- 2195
	PRIVATE								
	Special Deposits	=							=
	Bankers (Head Office)	- 1499	216904	231812	236231	231013	226218	223950	+ 7.046
	Other Private A/cs	+ 2381	102575	103151	101998	101753	98813	102487	- 88
	DEPOSITS TOTAL	- 477	330491	345257	347349	342164	336113	335254	+ 4.763
	CAPITAL AND REST	+ 6	18491	18491	18491	18491	18491	18491	=
	TOTAL LIABILITIES	- 471	348982	363748	365840	360655	354604	353745	+ 4.763
	GOVERNMENT								
	Govt. Securities	=	124971	124971	124971	124971	124971	124971	=
	W. and M. Advances	=						1000	+ 1.000
	Treasury Bills	+ 4735	100955	100295	150310	147435	166185	164395	+ 63440
		+ 4735	225926	225266	275281	272406	291156	290366	+ 64.440
	DISCOUNTS AND ADVANCES								
	Discounts	- 6435	30395	37020	37000	37000	14440	14610	- 15.785
	Advances	- 48	5694	5714	5689	5689	5709	5809	+ 115
	of which Market	=							=
	OTHERS								
	Unproductive Secs.	+ 55	2816	2809	2810	2810	2836	2612	- 204
	Other Securities	+ 99	23927	23991	23450	23123	23354	23609	- 318
	SECURITIES TOTAL	- 1594	288758	294800	344220	341028	337495	337006	+ 48.248
	Cash in								
	Notes	+ 1127	59404	68131	20795	18811	16294	15914	- 43.490
	Coin	- 4	820	817	815	816	815	825	+ 5
Int. Amt. 1892 Sundries 924	RESERVE TOTAL	+ 1123	60224	68948	21610	19627	17109	16739	- 43.485
2816	TOTAL ASSETS	- 471	348982	363748	365840	360655	354604	353745	+ 4.763
	COIN (Issue & Banking) excluding Gold	- 7	1082	1078	1077	1077	1078	1088	+ 6
	PROPORTION	+ 0.4	18.2	19.9	6.2	5.7	5.0	4.9	- 13.3
	Customers' Money employed	- 2885	66515	64925	63160	62635	65185	82800	+ 16.285

BANK RATE 5%

BALANCES.

September 1964		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	=
s. d.	.. Coin	+	210	210	210	210	210	210	=
252/1	BULLION TOTAL	+	363	363	363	363	363	363	=
	NOTES TOTAL	=	2600	2600	2600	2600	2600	2600	=
	Viz.—with Public	-	11.199	2579 759	2573 382	2567 922	2569 661	2573 995	- 4.896
	.. Bank	-	38.800	20 604	26 981	32 441	30 702	26 368	+ 4.896
Banking Department.									
PUBLIC									
	Exchr. and Paymr.	+	917	3 756	5 244	3 696	1 894	1 954	+ 836
	Other Public A/cs	+	1.506	9 679	9 640	9 166	9 175	9 192	- 277
		+	2.423	13 435	14 884	12 862	11 069	11 146	+ 559
PRIVATE									
	Special Deposits	=							=
	Bankers (Head Office)	+	27.275	244 179	239 191	225 917	234 607	240 993	- 10.662
	Other Private A/cs	+	865	103 440	104 177	103 314	101 783	99 968	- 3.953
	DEPOSITS TOTAL	+	30.563	361 054	358 252	342 093	347 459	352 107	- 14.056
	CAPITAL AND REST	+	31	18 522	18 522	18 522	18 522	18 522	=
	TOTAL LIABILITIES	+	30.594	379 576	376 774	360 615	365 981	370 629	- 14.056
GOVERNMENT									
	Govt. Securities	=	124 971	124 971	124 971	124 971	124 971	124 971	=
	W. and M. Advances	=				1 250			=
	Treasury Bills	+	86.615	187 570	177 575	153 935	156 595	168 680	- 26.465
		+	86.615	312 541	302 546	278 906	282 816	293 651	- 26.465
DISCOUNTS AND ADVANCES									
	Discounts	-	17.025	13 370	14 945	16 840	20 375	18 360	+ 8.140
	Advances	+	130	5 824	5 045	5 290	5 250	5 235	- 589
	of which Market	=							=
OTHERS									
	Unproductive Secs.	-	204	2 612	2 612	2 618	2 618	2 689	+ 77
	Other Securities	-	137	23 790	23 814	23 689	23 392	23 494	- 121
	SECURITIES TOTAL	+	69.379	358 137	348 962	327 343	334 451	343 429	- 18.958
	Int. Antd. 1.653		38.800	20 604	26 981	32 441	30 702	26 368	+ 4.896
	Sundries 959		15	835	831	831	828	832	+ 6
	Cash in { Notes		38.785	21 439	27 812	33 272	31 530	27 200	+ 4.902
	{ Coin								
	RESERVE TOTAL	+	38.785	21 439	27 812	33 272	31 530	27 200	+ 4.902
	TOTAL ASSETS	+	30.594	379 576	376 774	360 615	365 981	370 629	- 14.056
COIN (Issue & Banking) excluding Gold									
		+	15	1 097	1 094	1 093	1 093	1 093	+ 8
	PROPORTION	-	12.3	5.9	7.7	9.7	9.0	7.7	+ 1.6
	Customers' Money employed ...	+	16.110	82 625	88 345	88 935	88 275	83 985	+ 7.610
	Customers' Money employed - U.S. dollars US\$						50 000	50 000	+ 50.000

BANK RATE 5%

BALANCES.

SEPTEMBER 1964		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	=	210	210	210	210	210	210	=
252/2	BULLION TOTAL	=	363	363	363	363	363	363	=
	NOTES TOTAL	=	2600	2600	2600	2600	2600	2600	=
	Viz.—with Public	-	11.179	2568 580	2562 732	2560 767	2562 679	2569 968	+ 4.182
	.. Bank	+	11.179	31 783	37 631	39 596	37 684	30 395	- 4.182
Banking Department.									
PUBLIC									
	Exchr. and Paymr.	-	1.858	1 898	3 130	3 420	1 907	1 941	+ 2.795
	Other Public A/cs	+	1.213	10 892	8 530	8 824	8 787	8 828	- 2.587
		-	645	12 790	11 660	12 244	10 694	10 769	+ 208
PRIVATE									
	Special Deposits	=							=
	Bankers (Head Office)	-	12.883	231 296	231 542	238 612	237 330	244 796	+ 12.617
	Other Private A/cs	-	1.117	102 323	102 856	102 437	102 081	99 585	+ 1.696
	DEPOSITS TOTAL	-	14.645	346 409	346 058	353 293	350 105	355 150	+ 14.521
	CAPITAL AND REST	+	14	18 536	18 536	18 536	18 536	18 536	=
	TOTAL LIABILITIES	-	14.631	364 945	364 594	371 829	368 641	373 686	+ 14.521
GOVERNMENT									
	Govt. Securities	=	124 971	124 971	124 971	124 971	124 971	124 971	=
	W. and M. Advances	+	2.000	2 000			4 250		- 2.000
	Treasury Bills	-	35.785	151 785	143 010	148 305	147 430	160 620	+ 22.120
		-	33.785	278 756	267 981	273 276	272 401	289 841	+ 20.120
DISCOUNTS AND ADVANCES									
	Discounts	+	8.235	21 605	26 095	27 375	27 385	21 850	- 525
	Advances	-	579	5 245	5 255	4 362	4 337	4 412	- 803
	of which Market	=							=
OTHERS									
	Unproductive Secs.	+	142	2 754	2 754	2 761	2 629	2 831	+ 77
	Other Securities	+	179	23 969	24 051	23 632	23 378	23 531	- 168
	SECURITIES TOTAL	-	25.808	332 329	326 136	331 406	330 130	342 465	+ 18.701
	Int. Antd. 1.653		11.179	31 783	37 631	39 596	37 684	30 395	- 4.182
	Sundries 1.101		2	833	827	827	826	835	+ 2
	Cash in { Notes		11.177	32 616	38 458	40 423	38 511	31 221	- 4.180
	{ Coin								
	RESERVE TOTAL	+	11.177	32 616	38 458	40 423	38 511	31 221	- 4.180
	TOTAL ASSETS	-	14.631	364 945	364 594	371 829	368 641	373 686	+ 14.521
COIN (Issue & Banking) excluding Gold									
		-	4	1 093	1 090	1 089	1 089	1 088	+ 3
	PROPORTION	+	3.5	9.4	11.1	11.4	10.9	8.7	- 1.6
	Customers' Money employed ...	+	7.180	89 805	93 580	93 315	94 190	80 710	- 19.365
	Customers' Money Employed - U.S. Dollars US\$	+	50.000	50 000	50 000	60 000	60 000	155 000	+ 115.000

BANK RATE 5%

BALANCES.

SEPTEMBER/OCTOBER 1964

	Variation from previous Wednesday.	Wednesday, 30	Thursday, 1	Friday, 2	Saturday, 3	Monday, 5	Tuesday, 6	
Issue Department.								
Gold Bullion	=	153	153	153	153	153	153	=
.. Coin	=	210	210	210	210	210	210	=
BULLION TOTAL	=	363	363	363	363	363	363	=
NOTES TOTAL	=	2600363	2600363	2600363	2600363	2600363	2600363	=
Viz.—with Public	+ 4.085	2572 665	2566 175	2566 061	2570 251	2575 381	2576 841	+ 4.176
.. Bank	- 4.085	27 698	34 188	34 302	30 112	24 982	23 522	- 4.176
Banking Department.								
PUBLIC								
Exchr. and Paymr.	+ 35	1 933	6 755	2 114	2 044	1 991	5 222	+ 3,289
Other Public A/cs	- 1.147	9 745	9 300	9 521	11 661	9 292	9 092	- 653
	- 1.112	11 678	16 055	11 635	13 705	11 283	14 314	+ 2,636
PRIVATE								
Special Deposits	=							=
Bankers (Head Office)	+ 20.141	251 437	244 109	233 464	233 178	236 819	238 235	- 13,202
Other Private A/cs	+ 1.756	104 079	98 262	98 424	99 212	99 288	101 579	- 2,500
DEPOSITS TOTAL	+ 20.785	367 194	358 426	343 523	346 095	347 390	354 128	- 13,066
CAPITAL AND REST	+ 17	18 553	18 553	18 553	18 553	17 680	17 680	- 873
TOTAL LIABILITIES	+ 20.802	385 747	376 979	362 076	364 648	365 070	371 808	- 13,939
GOVERNMENT								
Govt. Securities	=	124 971	124 971	124 971	124 971	124 971	124 971	=
W. and M. Advances	+ 500	2 500	—	500	8 000	2 000	—	- 2,500
Treasury Bills	+ 19.035	170 820	157 170	138 365	137 955	153 805	170 530	- 290
DISCOUNTS AND ADVANCES	+ 19.535	298 291	282 141	263 836	270 926	280 776	295 501	- 2,790
Discounts	+ 6.805	28 410	29 680	33 710	34 060	29 635	23 255	- 5,155
Advances	- 1.218	4 027	4 077	3 846	3 696	3 636	3 236	- 791
of which Market	=							=
OTHERS								
Unproductive Secs.	- 257	2 497	2 188	2 182	2 173	2 217	2 220	- 277
Other Securities	+ 33	24 002	23 887	23 385	22 867	23 007	23 245	- 757
SECURITIES TOTAL	+ 24.898	357 227	341 973	326 959	333 722	339 271	347 457	- 9,770
Int. Antd. 1521	- 4.085	27 698	34 188	34 302	30 112	24 982	23 522	- 4,176
Sundries 976	- 11	822	818	815	814	817	829	+ 7
RESERVE TOTAL	- 4.096	28 520	35 006	35 117	30 926	25 799	24 351	- 4,169
TOTAL ASSETS	+ 20.802	385 747	376 979	362 076	364 648	365 070	371 808	- 13,939

COIN (Issue & Banking) excluding Gold PROPORTION

Customers' Money employed

Customers' Money employed - US Dollars US\$

BANK RATE 5%

BALANCES.

OCTOBER 1964

	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	=
.. Coin	=	210	210	210	210	210	210	=
BULLION TOTAL	=	363	363	363	363	363	363	=
NOTES TOTAL	=	2600363	2600363	2600363	2600363	2600363	2600363	=
Viz.—with Public	+ 2,184	2574 849	2570 353	2568 991	2571 142	2577 031	2578 049	+ 3,200
.. Bank	- 2,184	25 514	30 010	31 372	29 221	23 332	22 314	- 3,200
Banking Department.								
PUBLIC								
Exchr. and Paymr.	+ 160	2 093	2 092	2 018	1 903	2 044	2 304	+ 211
Other Public A/cs	- 1,307	8 438	7 517	7 785	7 218	7 509	7 530	- 908
	- 1,147	10 531	9 609	9 803	9 121	9 553	9 834	- 697
PRIVATE								
Special Deposits	=							=
Bankers (Head Office)	- 23,077	228 360	234 703	235 264	229 861	242 427	237 192	+ 8,832
Other Private A/cs	+ 519	104 598	103 978	104 030	104 402	101 137	102 981	- 1,617
DEPOSITS TOTAL	- 23,705	343 489	348 290	349 097	343 384	353 117	350 007	+ 6,518
CAPITAL AND REST	- 836	17 717	17 717	17 717	17 717	17 717	17 717	=
TOTAL LIABILITIES	- 24,541	361 206	366 007	366 814	361 101	370 834	367 724	+ 6,518
GOVERNMENT								
Govt. Securities	=	124 971	124 971	124 971	124 971	124 971	124 971	=
W. and M. Advances	- 2,250	250	—	—	750	500	—	- 250
Treasury Bills	- 17,020	153 800	146 095	147 420	143 180	166 635	158 080	+ 4,280
DISCOUNTS AND ADVANCES	- 19,270	279 021	271 066	272 391	268 901	292 106	283 051	+ 4,030
Discounts	- 1,300	27 110	35 635	34 390	34 790	26 595	33 735	+ 6,625
Advances	- 1,001	3 026	2 746	2 346	2 086	2 441	2 031	- 995
of which Market	=							=
OTHERS								
Unproductive Secs.	- 276	2 221	2 223	2 238	2 238	2 262	2 262	+ 41
Other Securities	- 500	23 502	23 517	23 269	23 057	23 287	23 505	+ 3
SECURITIES TOTAL	- 22,347	334 880	335 187	334 634	331 072	346 691	344 584	+ 9,704
Int. Antd. 1,212	- 2,184	25 514	30 010	31 372	29 221	23 332	22 314	- 3,200
Sundries 1,009	- 10	812	810	808	808	811	826	+ 14
RESERVE TOTAL	- 2,194	26 326	30 820	32 180	30 029	24 143	23 140	- 3,186
TOTAL ASSETS	- 24,541	361 206	366 007	366 814	361 101	370 834	367 724	+ 6,518

COIN (Issue & Banking) excluding Gold PROPORTION

Customers' Money employed

Customers' Money employed - US Dollars US\$

BANK RATE 5%

BALANCES.

OCTOBER 1964		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	=	210	210	210	210	210	210	=
252/2	BULLION TOTAL	=	363	363	363	363	363	363	=
	NOTES TOTAL	=	2600363	2600363	2600363	2600363	2600363	2600363	=
	Viz.—with Public	-	685	2574164	2566886	2563679	2565984	2572241	2572714
	„ Bank	+	685	26199	33477	36684	34379	28122	27649
									- 1450
									+ 1450
Banking Department.									
PUBLIC									
	Exchr. and Paymr.	-	184	1909	1880	1957	4186	4766	2103
	Other Public A/cs	-	512	7926	7140	6728	6659	6992	7123
		-	696	9835	9020	8685	10845	11758	9226
									+ 194
									- 803
									- 609
PRIVATE									
	Special Deposits	=							
	Bankers (Head Office)	+	16,136	244496	243281	249170	242587	241840	247302
	Other Private A/cs	+	886	105484	108019	106490	104640	103130	103541
		+	16,326	359815	360320	364345	358072	356728	360069
	DEPOSITS TOTAL	+	16,326	359815	360320	364345	358072	356728	360069
	CAPITAL AND REST	+	39	17756	17756	17756	17756	17756	17756
	TOTAL LIABILITIES	+	16,365	377571	378076	382101	375828	374484	377825
GOVERNMENT									
	Govt. Securities	=	124971	124971	124971	124971	124971	124971	124971
	W. and M. Advances	-	250		1500	750		2500	2500
	Treasury Bills	+	9,280	163080	154590	155920	152785	164460	168610
		+	9,030	288051	281061	281641	277756	289431	296081
									+ 8030
DISCOUNTS AND ADVANCES									
	Discounts	+	7,425	34535	34885	35465	35785	29065	26100
	Advances	-	1,135	1891	1720	1610	1480	1325	1300
	of which Market	=							
									+ 28
									- 238
									- 1206
OTHERS									
	Unproductive Secs.	+	41	2262	2234	2242	2290	2290	2290
	Other Securities	+	299	23801	23868	23631	23353	23422	23563
		+	15,660	350540	343768	344589	340616	345533	349334
	SECURITIES TOTAL	+	15,660	350540	343768	344589	340616	345533	349334
	Cash in { Notes	+	685	26199	33477	36684	34379	28122	27649
	{ Coin	+	20	832	831	828	833	829	842
		+	705	27031	34308	37512	35212	28951	28491
	RESERVE TOTAL	+	705	27031	34308	37512	35212	28951	28491
	TOTAL ASSETS	+	16,365	377571	378076	382101	375828	374484	377825
									+ 6
									+ 0.4
	Customers' Money employed ...	+	2,985	92415	120505	120775	120560	121985	127650
	Customers' Money employed - US Dollars US\$	=		165000	165000	165000	165000	165000	165000
									+ 35235

BANK RATE 5%

BALANCES.

OCTOBER 1964		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	=	210	210	210	210	210	210	=
252/3	BULLION TOTAL	=	363	363	363	363	363	363	=
	NOTES TOTAL	=	2600363	2600363	2600363	2600363	2600363	2600363	=
	Viz.—with Public	-	4270	2569894	2563536	2560370	2561151	2570387	2573420
	„ Bank	+	4270	30469	36827	39993	39212	29976	26943
									+ 3526
									- 3526
Banking Department.									
PUBLIC									
	Exchr. and Paymr.	+	188	2097	1999	1914	3460	2315	1988
	Other Public A/cs	+	2310	10236	8196	8084	7811	8103	8076
		+	2498	12333	10195	9998	11271	10418	10064
									- 109
									- 2160
									- 2269
PRIVATE									
	Special Deposits	=							
	Bankers (Head Office)	+	7496	251992	247187	237818	241310	250062	238850
	Other Private A/cs	+	214	105698	105320	103027	103226	101546	103826
		+	10208	370023	362702	350843	355807	362026	352740
	DEPOSITS TOTAL	+	10208	370023	362702	350843	355807	362026	352740
	CAPITAL AND REST	+	34	17790	17790	17790	17790	17790	17790
	TOTAL LIABILITIES	+	10242	387813	380492	368633	373597	379816	370530
GOVERNMENT									
	Govt. Securities	=	124971	124971	124971	124971	124971	124971	124971
	W. and M. Advances	+	3000	3000	1500			2250	2250
	Treasury Bills	+	10010	173090	156785	145495	150165	176520	169200
		+	13010	301061	283256	270466	275136	301491	296421
									- 3890
									- 4640
DISCOUNTS AND ADVANCES									
	Discounts	-	6630	27905	32000	29975	31355	20525	19175
	Advances	-	591	1300	1300	1229	1229	1239	1239
	of which Market	=							
									+ 70
									- 423
									- 13784
OTHERS									
	Unproductive Secs.	+	112	2374	2374	2374	2374	2443	2444
	Other Securities	+	73	23874	23910	23770	23466	23318	23451
		+	5974	356514	342840	327814	333560	349016	342730
	SECURITIES TOTAL	+	5974	356514	342840	327814	333560	349016	342730
	Cash in { Notes	+	4270	30469	36827	39993	39212	29976	26943
	{ Coin	-	2	830	825	826	825	824	857
		+	4268	31299	37652	40819	40037	30800	27800
	RESERVE TOTAL	+	4268	31299	37652	40819	40037	30800	27800
	TOTAL ASSETS	+	10242	387813	380492	368633	373597	379816	370530
									+ 31
									- 0.6
	Customers' Money employed ...	+	20755	113170	120190	117930	119010	116105	152370
	Customers' Money employed - US dollars US\$	=		165000	165000	165000	165000	165000	165000
									+ 39200

BANK RATE 5%

BALANCES.

OCTOBER/NOVEMBER 1964		Variation from previous Wednesday.	Wednesday, 28	Thursday, 29	Friday, 30	Saturday, 31	Monday, 2	Tuesday, 3	
Issue Department.									
	Gold Bullion	=	153	153	153	153	153	153	=
s. d.	„ Coin	- 1	209	209	209	209	209	209	=
252/-	BULLION TOTAL	- 1	362	362	362	362	362	362	=
	NOTES TOTAL	- 1	2600362	2600362	2600362	2600362	2600362	2600362	=
	Viz.—with Public	+ 3694	2573588	2570370	2569980	2572991	2580244	2583986	+ 10398
	„ Bank	- 3695	26774	29992	30382	27371	20118	16376	- 10398
Banking Department.									
PUBLIC									
	Exchr. and Paymr.	+ 24	2121	2281	3780	4325	2066	3367	+ 1246
	Other Public A/cs	- 348	9888	8467	8623	8564	8751	8593	- 1295
		- 324	12009	10748	12403	12889	10817	11960	- 49
PRIVATE									
	Special Deposits	=							=
	Bankers (Head Office)	- 9055	242937	254803	250952	257048	256768	237812	- 5125
	Other Private A/cs	+ 1658	107356	108339	106190	104237	100522	97502	- 9854
	DEPOSITS TOTAL	- 7721	362302	373890	369545	374174	368107	347274	- 15028
	CAPITAL AND REST	+ 36	17826	17826	17826	17826	17826	17826	=
	TOTAL LIABILITIES	- 7685	380128	391716	387371	392000	385933	365100	- 15028
GOVERNMENT									
	Govt. Securities	=	124971	124971	124971	124971	124971	124971	=
	W. and M. Advances	- 500	2500			500			- 2500
	Treasury Bills	+ 4775	177865	182655	177705	185245	179725	171420	- 6445
		+ 4275	305336	307626	302676	310216	305196	296391	- 8945
DISCOUNTS AND ADVANCES									
	Discounts	- 8040	19865	20165	20195	21365	25280	24595	+ 4730
	Advances	- 61	1239	6939	7349	7027	9204	1261	+ 22
	of which Market	=							=
OTHERS									
	Unproductive Secs.	+ 34	2408	2409	2409	2044	2095	2095	- 313
	Other Securities	- 214	23660	23739	23517	23134	23198	23529	- 131
	SECURITIES TOTAL	- 4006	352508	360878	356146	363786	364973	347871	- 4637
	Cash in	- 3695	26774	29992	30382	27371	20118	16376	- 10398
	Notes	+ 16	846	846	843	843	842	853	+ 7
	Int. Antd.	1184							
	Sundries	1224							
	RESERVE TOTAL	- 3679	27620	30838	31225	28214	20960	17229	- 10391
	TOTAL ASSETS	- 7685	380128	391716	387371	392000	385933	365100	- 15028

COIN (Issue & Banking) excluding Gold	+ 19	1110	1107	1105	1105	1106	1116	+ 6
PROPORTION	- 0.8	7.6	8.2	8.4	7.5	5.6	4.9	- 2.7
Customers' Money employed ...	+ 35535	148705	150615	68130	68290	65310	71615	- 77090
Customers' Money employed - US dollars US\$	=	165000	165000	370000	370000	370000	370000	+ 205,000

BANK RATE 5%

BALANCES.

NOVEMBER 1964		Variation from previous Wednesday.	Wednesday, 4	Thursday, 5	Friday, 6	Saturday, 7	Monday, 9	Tuesday, 10	
Issue Department.									
	Gold Bullion	=	153	153	153	153	153	153	=
s. d.	„ Coin	+ 1	210	210	210	210	210	210	=
252/1	BULLION TOTAL	+ 1	363	363	363	363	363	363	=
	NOTES TOTAL	+ 1	2600363	2600363	2600363	2600363	2650363	2650363	+ 50,000
	Viz.—with Public	+ 9600	2583188	2580374	2579069	2581790	2591197	2594941	+ 11,753
	„ Bank	- 9599	17175	19989	21294	18573	59166	55422	+ 38,247
Banking Department.									
PUBLIC									
	Exchr. and Paymr.	+ 5359	7480	4681	2080	1997	3649	2066	- 5,414
	Other Public A/cs	- 1426	8462	7562	7551	7255	7568	7517	- 945
		+ 3933	15942	12243	9631	9252	11217	9583	- 6,359
PRIVATE									
	Special Deposits	=							=
	Bankers (Head Office)	- 17576	225361	233216	235209	243920	243885	238437	+ 13,076
	Other Private A/cs	- 8026	99330	100769	99414	100125	97156	101053	+ 1,723
	DEPOSITS TOTAL	- 21669	340633	346228	344254	353297	352258	349073	+ 8,440
	CAPITAL AND REST	+ 35	17861	17861	17861	17861	17861	17861	=
	TOTAL LIABILITIES	- 21634	358494	364089	362115	371158	370119	366934	+ 8,440
GOVERNMENT									
	Govt. Securities	=	124971	124971	124971	124971	124971	124971	=
	W. and M. Advances	- 2500			750	750		500	+ 500
	Treasury Bills	- 17505	160360	162935	161550	175320	132075	132410	- 27,950
		- 20005	285331	287906	287271	301041	257046	257881	- 27,450
DISCOUNTS AND ADVANCES									
	Discounts	+ 5385	25250	21320	22680	22680	21850	25680	+ 430
	Advances	+ 2718	3957	8062	4333	2693	5763	1320	- 2,637
	of which Market	=							=
OTHERS									
	Unproductive Secs.	- 311	2097	2097	2099	2099	2139	2163	+ 66
	Other Securities	+ 189	23849	23884	23609	23240	23325	23626	- 223
	SECURITIES TOTAL	- 12024	340484	343269	339990	351753	310123	310670	- 29,814
	Cash in	- 9599	17175	19989	21294	18573	59166	55422	+ 38,247
	Notes	- 11	835	831	831	832	830	842	+ 7
	Int. Antd.	1107							
	Sundries	990							
	RESERVE TOTAL	- 9610	18010	20820	22125	19405	59996	56264	+ 38,254
	TOTAL ASSETS	- 21634	358494	364089	362115	371158	370119	366934	+ 8,440

COIN (Issue & Banking) excluding Gold	- 11	1099	1095	1094	1094	1095	1103	+ 4
PROPORTION	- 2.4	5.2	6.0	6.4	5.4	17.0	16.1	+ 10.9
Customers' Money employed ...	- 76080	72625	72150	71935	71465	67360	93190	+ 20,565
Customers' Money employed - US dollars US\$	+ 205000	370000	370000	370000	370000	370000	370000	=

BANK RATE 5%

BALANCES.

NOVEMBER 1964		Variation from previous Wednesday.	Wednesday, 11	Thursday, 12	Friday, 13	Saturday, 14	Monday, 16	Tuesday, 17	
Issue Department.									
	Gold Bullion	=	153	153	153	153	153	153	=
s. / d.	.. Coin	=	210	210	210	210	210	210	=
252 / 1	BULLION TOTAL	=	363	363	363	363	363	363	=
	NOTES TOTAL	+ 50000	2650363	2650363	2650363	2650363	2650363	2650363	=
	Viz.—with Public	+ 10.920	2594108	2588002	2587949	2590340	2597409	2599616	+ 5508
	.. Bank	+ 39.080	56255	62361	62414	60023	52954	50747	- 5508
Banking Department.									
PUBLIC									
	Exchr. and Paymr.	- 4.199	3281	1897	1901	5893	3235	2054	- 1227
	Other Public A/cs	+ 75	8537	7725	7422	7341	7278	8259	- 278
		- 4.124	11818	9622	9323	13234	10513	10313	- 1505
PRIVATE									
	Special Deposits	=							=
	Bankers (Head Office)	+ 20.835	246196	252469	238053	238340	247120	248333	+ 2137
	Other Private A/cs	+ 3.469	102799	102188	104909	107042	106582	102383	- 416
	DEPOSITS TOTAL	+ 20.180	360813	364279	352285	358616	364215	361029	+ 216
	CAPITAL AND REST	+ 23	17884	17884	17884	17884	17884	17884	=
	TOTAL LIABILITIES	+ 20.203	378697	382163	370169	376500	382099	378913	+ 216
GOVERNMENT									
	Govt. Securities	=	124971	124971	124971	124971	124971	124971	=
	W. and M. Advances	=		1250	2000			2750	+ 2750
	Treasury Bills	- 25.555	134805	129435	111345	122495	138755	144000	+ 9195
		- 25.555	259776	255656	238316	247466	263726	271721	+ 11945
DISCOUNTS AND ADVANCES									
	Discounts	+ 9.190	34440	35855	41365	41415	37570	28405	- 6035
	Advances	- 2.637	1320	1320	1320	1320	1320	1320	=
	of which Market	=							=
OTHERS									
	Unproductive Secs.	+ 67	2164	2164	2166	2166	2191	2191	+ 27
	Other Securities	+ 42	23891	23959	23741	23264	23490	23674	- 217
	SECURITIES TOTAL	- 18.893	321591	318954	306908	315631	328297	327311	+ 5720
	Int. Antd. 1107	+ 39.080	56255	62361	62414	60023	52954	50747	- 5508
	Sundries 1057	+ 16	851	848	847	846	848	855	+ 4
	2164	+ 39.096	57106	63209	63261	60869	53802	51602	- 5504
	RESERVE TOTAL	+ 39.096	57106	63209	63261	60869	53802	51602	- 5504
	TOTAL ASSETS	+ 20.203	378697	382163	370169	376500	382099	378913	+ 216
COIN (Issue & Banking) excluding Gold									
	PROPORTION	+ 10.6	15.8	17.3	17.9	16.9	14.7	14.2	- 1.6
	Customers' Money employed ...	+ 19.170	91795	92915	93355	93205	91960	100545	+ 8750
	Customers' Money employed - US dollars US#	=	370000	370000	370000	370000	380000	405000	+ 35000

BANK RATE 5%

BALANCES. 7%

NOVEMBER 1964		Variation from previous Wednesday.	Wednesday, 18	Thursday, 19	Friday, 20	Saturday, 21	Monday, 23	Tuesday, 24	
Issue Department.									
	Gold Bullion	=	153	153	153	153	153	153	=
s. / d.	.. Coin	=	210	210	210	210	210	210	=
252 / 1	BULLION TOTAL	=	363	363	363	363	363	363	=
	NOTES TOTAL	=	2650363	2650363	2650363	2650363	2650363	2650363	=
	Viz.—with Public	+ 4.130	2598238	2594464	2593154	2594169	2606331	2611024	+ 12786
	.. Bank	- 4.130	52125	55899	57209	56194	44032	39339	- 12786
Banking Department.									
PUBLIC									
	Exchr. and Paymr.	+ 31	3312	2027	4965	7514	2445	1921	- 1391
	Other Public A/cs	+ 478	9015	6470	6733	6577	6867	6874	- 2141
		+ 509	12327	8497	11698	14091	9312	8795	- 3532
PRIVATE									
	Special Deposits	=							=
	Bankers (Head Office)	- 18028	228168	237253	237500	241429	239952	220115	- 8053
	Other Private A/cs	+ 1524	104323	105506	102315	102675	101942	103390	- 933
	DEPOSITS TOTAL	- 15995	344818	351256	351513	358195	351206	332300	- 12518
	CAPITAL AND REST	+ 49	17933	17933	17933	17933	17933	17933	=
	TOTAL LIABILITIES	- 15946	362751	369189	369446	376128	369139	350233	- 12518
GOVERNMENT									
	Govt. Securities	=	124971	124971	124971	124971	124971	124971	=
	W. and M. Advances	=		1250				2500	+ 2500
	Treasury Bills	- 10660	124145	125030	119810	127600	144220	128405	+ 4260
		- 10660	249116	251251	244781	252571	269191	255876	+ 6760
DISCOUNTS AND ADVANCES									
	Discounts	- 1325	33115	33605	39190	39465	28165	26720	- 6395
	Advances	=	1320	1320	1498	1498	1448	1448	+ 128
	of which Market	=							=
OTHERS									
	Unproductive Secs.	+ 112	2276	2276	2280	2280	2365	2365	+ 89
	Other Securities	+ 64	23955	23996	23647	23279	23099	23626	- 329
	SECURITIES TOTAL	- 11809	309782	312448	311396	319093	324268	310035	+ 253
	Int. Antd. 1107	- 4130	52125	55899	57209	56194	44032	39339	- 12786
	Sundries 1169	- 7	844	842	841	841	839	859	+ 15
	2276	- 4137	52969	56741	58050	57035	44871	40198	- 12771
	RESERVE TOTAL	- 4137	52969	56741	58050	57035	44871	40198	- 12771
	TOTAL ASSETS	- 15946	362751	369189	369446	376128	369139	350233	- 12518
COIN (Issue & Banking) excluding Gold									
	PROPORTION	- 0.5	15.3	16.1	16.5	15.9	12.7	12.0	- 3.3
	Customers' Money employed ...	+ 28280	120075	120965	122035	122245	123725	196270	+ 76195
	Customers' Money employed - US dollars US#	+ 60000	430000	450000	450000	450000	450000	450000	+ 20000

BANK RATE 7%

BALANCES.

November/December 1964

Variation from previous Wednesday.	Wednesday, 25	Thursday, 26	Friday, 27	Saturday, 28	Monday, 30	Tuesday, 1	
Issue Department. Gold Bullion =	153	153	153	153	153	153	=
s. d. " Coin -	1	209	209	209	209	209	=
BULLION TOTAL -	1	362	362	362	362	362	=
NOTES TOTAL -	1	2650362	2650362	2650362	2650362	2700362	+ 50,000
Viz.—with Public +	13674	2611912	2611896	2615263	2618382	2631832	+ 28,311
" Bank -	13675	38450	38466	35099	31980	18530	+ 21,689
Banking Department. PUBLIC { Exchr. and Paymr. -	1340	1972	2024	3303	2105	3321	+ 48
Other Public A/cs +	867	9882	8522	8855	8561	9100	- 179
-	473	11854	10546	12158	10666	12421	- 131
PRIVATE { Special Deposits =							=
Bankers (Head Office) +	651	228819	233872	215854	222449	238675	+ 20,337
Other Private A/cs +	1088	105411	105919	107254	106555	105058	- 4,231
DEPOSITS TOTAL +	1266	346084	350337	335266	339670	356154	+ 15,975
CAPITAL AND REST +	38	17971	17971	17971	17971	17971	=
TOTAL LIABILITIES +	1304	364055	368308	353237	357641	374125	+ 15,975
GOVERNMENT { Govt. Securities =		124971	124971	124971	124971	124971	=
W. and M. Advances =				13000		500	+ 500
Treasury Bills +	19995	144140	145505	130915	125875	176450	+ 45
DISCOUNTS AND ADVANCES { Discounts +	19995	269111	270476	255886	263846	301421	+ 545
Advances +	5315	27800	30675	33835	33835	26320	- 5,595
of which Market =	128	1448	1448	1418	1418	1418	= 30
OTHERS { Unproductive Secs. +	35	2311	2311	2311	2311	1982	- 209
Other Securities +	134	24089	24091	23848	23410	23619	- 424
SECURITIES TOTAL +	14977	324759	329001	317298	324820	354760	- 5,713
Int. Antd. 1107 Cash in { Notes -	13675	38450	38466	35099	31980	18530	+ 21,689
Sundries 1204 " Coin +	2	846	841	840	841	835	- 1
RESERVE TOTAL -	13673	39296	39307	35939	32821	19365	+ 21,688
TOTAL ASSETS +	1304	364055	368308	353237	357641	374125	+ 15,975

COIN (Issue & Banking) excluding Gold	=	1107	1106	1103	1103	1098	1105	- 2
PROPORTION	-	4.0	11.3	11.2	10.7	9.6	16.8	+ 5.5
Customers' Money employed ...	+ 84710	204785	205420	344755	344795	326390	320380	+ 115,595
Customers' Money employed - US dollars US \$	+ 20000	450000	450000	450000	450000	475000	525000	+ 75,000

BANK RATE 7%

BALANCES.

December 1964

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	153	=
s. d. " Coin -	209	209	209	209	209	209	=
BULLION TOTAL =	362	362	362	362	362	362	=
NOTES TOTAL +	50,000	2700362	2700362	2700362	2700362	2750362	+ 50,000
Viz.—with Public +	32,240	2644152	2647256	2657549	2661429	2675603	+ 45,857
" Bank +	17,760	56210	53106	42813	38933	24759	+ 4,143
Banking Department. PUBLIC { Exchr. and Paymr. +	179	2151	2059	1898	4222	1922	- 210
Other Public A/cs -	1,646	8236	7115	7238	7201	6696	- 1,863
-	1,467	10387	9174	9136	11423	8618	- 2,073
PRIVATE { Special Deposits =							=
Bankers (Head Office) +	6,928	235747	231275	239557	233285	217043	- 18,847
Other Private A/cs +	213	105624	104034	97646	98047	94895	- 8,009
DEPOSITS TOTAL +	5,674	351758	344483	346339	342755	320556	- 28,929
CAPITAL AND REST +	37	18008	18008	18008	18008	18008	=
TOTAL LIABILITIES +	5,711	369766	362491	364347	360763	338564	- 28,929
GOVERNMENT { Govt. Securities -	235	124736	124736	124736	124736	124736	=
W. and M. Advances +	1,500	1500	3500	2250		7000	+ 5,500
Treasury Bills -	8,540	135600	127580	138625	141465	137750	- 37,920
DISCOUNTS AND ADVANCES { Discounts -	7,275	261836	255816	265611	266201	262486	- 32,420
Advances -	3,080	24720	26605	29140	29140	24660	- 695
of which Market =	56	1392	1392	1392	1372	1448	+ 56
OTHERS { Unproductive Secs. -	208	2103	2106	2106	2106	2167	+ 64
Other Securities -	1,414	22675	22639	22467	22190	22302	- 75
SECURITIES TOTAL -	12,033	312726	308558	320716	321009	312987	- 33,070
Int. Antd. 1072 Cash in { Notes +	17,760	56210	53106	42813	38933	24759	+ 4,143
Sundries 1031 " Coin -	16	830	827	818	821	818	- 2
RESERVE TOTAL +	17,744	57040	53933	43631	39754	25577	+ 4,141
TOTAL ASSETS +	5,711	369766	362491	364347	360763	338564	- 28,929

COIN (Issue & Banking) excluding Gold	-	15	1092	1088	1081	1081	1083	1092	=
PROPORTION	+ 4.9	16.2	15.6	12.5	11.5	7.9	18.9	+ 2.7	
Customers' Money employed ...	- 85,240	119,545	181,825	175,560	177,220	187,475	202,085	+ 82,540	
Customers' Money employed - US dollars US \$	- 275,000	175,000	75,000	75,000	75,000	75,000	75,000	- 100,000	

BANK RATE 7%

BALANCES.

December 1964		Variation from previous Wednesday.	Wednesday, 9	Thursday, 10	Friday, 11	Saturday, 12	Monday, 14	Tuesday, 15	
Issue Department.									
	Gold Bullion	=	153	153	153	153	153	153	=
s. d.	.. Coin	=	209	209	209	209	209	209	=
251/8	BULLION TOTAL	=	362	362	362	362	362	362	=
	NOTES TOTAL	+50,000	2750362	2750362	2750362	2750362	2800362	2800362	+50,000
	Viz.—with Public	+51,998	2696150	2702030	2715576	2718955	2741971	2755448	+59,298
	.. Bank	-1,998	54212	48332	34786	31407	58391	44914	-9,298
Banking Department.									
PUBLIC									
	Exchr. and Paymr.	-247	1904	1929	3097	6903	2216	2068	+164
	Other Public A/cs	-494	7742	6404	6013	6429	6664	7837	+95
		-741	9646	8333	9110	13332	8880	9905	+259
PRIVATE									
	Special Deposits	=							=
	Bankers (Head Office)	-27,943	207804	223923	236441	228259	217238	206610	-1,194
	Other Private A/cs	-3,318	102306	103515	100369	102031	99100	103461	+1,155
	DEPOSITS TOTAL	-32,002	319756	335771	345920	343622	325218	319976	+220
	CAPITAL AND REST	+46	18054	18054	18054	18054	18054	18054	=
	TOTAL LIABILITIES	-31,956	337810	353825	363974	361676	343272	338030	+220
GOVERNMENT									
	Govt. Securities	=	124736	124736	124736	124736	124736	124736	=
	W. and M. Advances	-500	1000				2250		+1,250
	Treasury Bills	-32,000	103600	124585	145455	146400	105255	107845	+4,245
		-32,500	229336	249321	270191	271136	229991	234831	+5,495
DISCOUNTS AND ADVANCES									
	Discounts	+1,655	26375	28325	31880	32540	28030	31140	+4,765
	Advances of which Market	+621	2013	2013	1403	1403	1473	1568	=445
		+66	2169	2160	2158	2158	2244	2194	+25
	Other Securities	+195	22870	22842	22721	22197	22309	22541	-329
	SECURITIES TOTAL	-29,963	282763	304661	328353	329434	284047	292274	+9,511
	Int. Antd. 1072	-1,998	54212	48332	34786	31407	58391	44914	-9,298
	Sundries 1097	+5	835	832	835	835	834	842	+7
	RESERVE TOTAL	-1,993	55047	49164	35621	32242	59225	45756	-9,291
	TOTAL ASSETS	-31,956	337810	353825	363974	361676	343272	338030	+220
COIN (Issue & Banking) excluding Gold									
	PROPORTION	+8	1100	1097	1096	1096	1097	1106	+6
		+1.0	17.2	14.6	10.2	9.3	18.2	14.2	-3.0
	Customers' Money employed	+96,900	216445	206260	199820	198875	199320	215440	-1005
	Customers' Money employed—US dollars US\$	-100,000	75000	75000	75000	75000	75000	100000	+25,000

BANK RATE 7%

BALANCES.

December 1964		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	=
s. d.	.. Coin	=	209	209	209	209	209	209	=
251/8	BULLION TOTAL	=	362	362	362	362	362	362	=
	NOTES TOTAL	+50,000	2800362	2800362	2800362	2800362	2800362	2800362	=
	Viz.—with Public	+59,936	2756086	2756504	2759263	2762434	2771430	2771541	+15,455
	.. Bank	-9,936	44276	43858	41099	37928	28932	28821	-15,455
Banking Department.									
PUBLIC									
	Exchr. and Paymr.	+152	2056	2074	1913	1991	8688	1899	-157
	Other Public A/cs	+4,819	12561	9295	9249	9416	8041	8048	-4,513
		+4,971	14617	11369	11162	11407	16729	9947	-4,670
PRIVATE									
	Special Deposits	=							=
	Bankers (Head Office)	+24,620	232424	220110	215284	209745	203313	213702	-18,722
	Other Private A/cs	+6,015	108321	107088	106498	107675	104477	104807	-3,514
	DEPOSITS TOTAL	+35,606	355362	338567	332944	328827	324519	328456	-26,906
	CAPITAL AND REST	+21	18075	18075	18075	18075	18075	18075	=
	TOTAL LIABILITIES	+35,627	373437	356642	351019	346902	342594	346531	-26,906
GOVERNMENT									
	Govt. Securities	=	124736	124736	124736	124736	124736	124736	=
	W. and M. Advances	+500	1500	250	1750	750		2000	+500
	Treasury Bills	+38,030	141630	122525	116980	117135	129255	132265	-9,365
		+38,530	267866	247511	243466	242621	253991	259001	-8,865
DISCOUNTS AND ADVANCES									
	Discounts	+7,525	33900	37895	39540	39845	32775	31340	-2,560
	Advances of which Market	-445	1568	1548	1438	1418	1493	1433	-135
		+25	2194	2194	2071	2071	2094	2094	-100
	Other Securities	+66	22804	22810	22579	22194	22486	23017	+213
	SECURITIES TOTAL	+45,569	328332	311958	309094	308149	312839	316885	-11,447
	Int. Antd. 1010	-9,936	44276	43858	41099	37928	28932	28821	-15,455
	Sundries 1184	+6	829	826	826	825	823	825	-4
	RESERVE TOTAL	-9,942	45105	44684	41925	38753	29755	29646	-15,459
	TOTAL ASSETS	+35,627	373437	356642	351019	346902	342594	346531	-26,906
COIN (Issue & Banking) excluding Gold									
	PROPORTION	-7	1093	1088	1087	1087	1087	1085	-8
		-4.6	12.6	13.1	12.5	11.7	9.1	9.0	-3.6
	Customers' Money employed	-490	215955	205840	193710	196555	194185	219580	+3,625
	Customers' Money employed—US dollars US\$	+25,000	100000	100000	100000	100000	100000	100000	=

BANK RATE 7%

BALANCES.

December 1964		Variation from previous Wednesday.	Wednesday, 23	Thursday, 24	Friday, 25	Saturday, 26	Monday, 28	Tuesday, 29	
Issue Department.									
	Gold Bullion	=	153	153			153	153	=
s. d.	„ Coin	=	209	209			209	209	=
251/9	BULLION TOTAL	=	362	362			362	362	=
	NOTES TOTAL	=	2800362	2800362			2800362	2800362	=
	Viz.—with Public	+ 9,826	2765912	2758539			2759884	2752845	- 13067
	„ Bank	- 9,826	34450	41823			40478	47517	+ 13067
Banking Department.									
PUBLIC									
	Exchr. and Paymr.	- 145	1911	3494			1982	1932	+ 21
	Other Public A/cs	- 3,916	8645	9085			8658	8970	+ 325
		- 4,061	10556	12579			10640	10902	+ 346
PRIVATE									
	Special Deposits	=							=
	Bankers (Head Office)	- 18,242	214182	213776			196579	218193	+ 4011
	Other Private A/cs	- 3,003	105318	104049			104378	100980	- 4338
	DEPOSITS TOTAL	- 25,306	330056	330404			311597	330075	+ 19
	CAPITAL AND REST	+ 25	18100	18100			18100	18100	=
	TOTAL LIABILITIES	- 25,281	348156	348504			329697	348175	+ 19
GOVERNMENT									
	Govt. Securities	=	124736	124736			124736	124736	=
	W. and M. Advances	- 500	1000				750	1250	+ 250
	Treasury Bills	- 19,290	122340	114660			99840	83600	- 38740
		- 19,790	248076	239396			225326	209586	- 38490
DISCOUNTS AND ADVANCES									
	Discounts	+ 4,285	38185	38710			35990	38235	+ 50
	Advances	- 51	1517	2448			2378	26803	+ 25286
	of which Market	=						24500	+ 24500
OTHERS									
	Unproductive Secs.	- 117	2077	2651			2651	2786	+ 709
	Other Securities	+ 237	23041	22665			22064	22425	- 616
	SECURITIES TOTAL	- 15,436	312896	305870			288409	299835	- 13061
	Int. Antd. 998	- 9,826	34450	41823			40478	47517	+ 13067
	Sundries 1079	- 19	810	811			810	823	+ 13
	RESERVE TOTAL	- 9,845	35260	42634			41288	48340	+ 13080
	TOTAL ASSETS	- 25,281	348156	348504			329697	348175	+ 19
COIN (Issue & Banking) excluding Gold									
	PROPORTION	- 19	1074	1074			1075	1084	+ 10
	Customers' Money employed ...	+ 21,360	237315	233780			263340	232190	- 5125
	Customers' Money employed - U.S. dollars. U.S.\$	=	100000	100000			100000	150000	+ 50000

Christmas Day
Boxing Day

BANK RATE 7%

BALANCES.

December 1964		Variation from previous Wednesday.	Wednesday, 30	Thursday, 31	Friday	Saturday	Monday	Tuesday	
Issue Department.									
	Gold Bullion	=	153	153					=
s. d.	„ Coin	=	209	209					=
251/9	BULLION TOTAL	=	362	362					=
	NOTES TOTAL	=	2800362	2750362					=
	Viz.—with Public	- 33101	2732811	2707518					=
	„ Bank	+ 33101	67551	42844					=
Banking Department.									
PUBLIC									
	Exchr. and Paymr.	+ 9	1920	3211					=
	Other Public A/cs	+ 2883	11528	10438					=
		+ 2892	13448	13649					=
PRIVATE									
	Special Deposits	=							=
	Bankers (Head Office)	+ 29891	244073	303727					=
	Other Private A/cs	+ 2886	108204	112627					=
	DEPOSITS TOTAL	+ 35669	365725	430003					=
	CAPITAL AND REST	+ 51	18151	18151					=
	TOTAL LIABILITIES	+ 35720	383876	448154					=
GOVERNMENT									
	Govt. Securities	=	124736	124736					=
	W. and M. Advances	=	1000						=
	Treasury Bills	- 33365	88975	173285					=
		- 33365	214711	298021					=
DISCOUNTS AND ADVANCES									
	Discounts	+ 9850	48035	53885					=
	Advances	+ 25516	27033	27224					=
	of which Market	+ 24500	24500	24500					=
OTHERS									
	Unproductive Secs.	+ 709	2786	2467					=
	Other Securities	- 93	22948	22904					=
	SECURITIES TOTAL	+ 2617	315513	404501					=
	Int. Antd. 998	+ 33101	67551	42844					=
	Sundries 1788	+ 2	812	809					=
	RESERVE TOTAL	+ 33103	68363	43653					=
	TOTAL ASSETS	+ 35720	383876	448154					=
COIN (Issue & Banking) excluding Gold									
	PROPORTION	+ 2	1076	1073					=
	Customers' Money employed ...	+ 8.0	18.6	10.1					=
	Customers' Money employed - U.S. Dollars. U.S.\$	- 6270	231045	191380					=
	Customers' Money employed - U.S. Dollars. U.S.\$	+ 70000	170000	200000					=

