

6

DAILY ACCOUNTS

1965-66

DEPUTY GOVERNOR

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

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	Unpublished	2 Sept. 1939	540,622	23 Feb. 1931	343,337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	Unpublished	31 Dec. 1932	182,316		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	Unpublished	27 Jan. 1934	89,433	10 July 1939	18,335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	Unpublished			10 July 1939	11.7 %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

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

	MAXIMUM.		MINIMUM.		
	Dates.	Totals. 000's omitted.	Dates.	Totals. 000's omitted.	
NOTES ISSUED	10 Dec. 1946	1,450,248	5 Sept. 1939	563,132	
NOTES WITH THE PUBLIC	Published	25 Dec. 1946	1,428,182	24 Jan. 1940	522,791
	Unpublished	23 Dec. 1946	1,427,641	27 Jan. 1940	522,783
EXCHEQUER AND PAYMASTER	28 June 1948	61,369	19 Sept. 1940	1,415	
PUBLIC DEPOSITS	6 Nov. 1950	304,011	31 Mar. 1945	Overdrawn 4,850	
PRIVATE DEPOSITS	Published	19 Jan. 1949	431,974	24 Jan. 1940	123,151
	Unpublished	29 June 1946	464,319	7 Dec. 1939	124,442
BANKERS' BALANCES (HEAD OFFICE)	29 June 1946	386,295	17 July 1940	68,144	
TOTAL DEPOSITS	6 Nov. 1950	691,983	22 Mar. 1941	147,070	
DISCOUNTS AND ADVANCES: LONDON					
<i>Discounts</i>	18 Oct. 1950	51,200	20 Jan. 1940 etc.	Nil	
<i>Do. (Market)</i>	5 Sept. 1939	422	17 Oct. 1939 etc.	Nil	
<i>Advances</i>	2 April 1943	5,772	30 June 1949	11	
<i>Do. (Market)</i>	29 Dec. 1939	750	12 Sept. 1939 etc.	Nil	
DISCOUNTS AND ADVANCES: COUNTRY					
<i>Discounts</i>					
<i>Advances</i>	5 May 1948	52	1 Nov. 1939 etc.	Nil	
DISCOUNTS AND ADVANCES: PUBLISHED	18 Oct. 1950	51,242	11 Aug. 1943	711	
SECURITIES	Published	13 Dec. 1950	652,214	8 Nov. 1939	129,620
	Unpublished	18 Dec. 1950	670,951	17 Nov. 1939	123,752
RESERVE	Published	28 Jan. 1948	131,544	23 April 1941	9,057
	Unpublished	3 Feb. 1948	140,055	7 May 1945	3,292
TOTAL BULLION	5 Sept. 1939	263,776	29 Sept. 1945	441	
PROPORTION	Published	2 Dec. 1942	39.0 %	14 June 1950	2.6 %
	Unpublished	1 Dec. 1942	38.6 %	7 May 1945	1.3 %
GOLD SET ASIDE o/a CENTRAL BANKS	20 Sept. 1949	oz. fine 43,664	18 Mar. 1941	oz. fine 22,116	
TREASURY BILLS HELD o/a CENTRAL BANKS	18 Mar. 1946	1,567,080	5 Sept. 1939	74,670	
CUSTOMERS' MONEY EMPLOYED	3 May 1947	256,960	6 Sept. 1939	13,820	
BANKERS' TREASURY DEPOSITS	13 Sept. 1945	2,245,500			

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

	MAXIMUM.		MINIMUM.	
	Dates.	Totals. 000's omitted.	Dates.	Totals. 000's omitted.
NOTES ISSUED	21 st Dec 1961	3100,363	8 th November 1951	1400357
NOTES WITH THE PUBLIC	Published	21 st Dec 1961	23 rd January 1952	1353622
	Unpublished	20 th Dec 1961	25 th January 1952	1349513
EXCHEQUER AND PAYMASTER	5 th October 1952	27764	1 st January 1963	1713
PUBLIC DEPOSITS	27 th May 1953	69942	2 nd August 1966	5636
PRIVATE DEPOSITS (Excluding Special Deposits)	Published	19 th June 1961	24 th Dec 1958	254121
	Unpublished	30 th June 1961	10 th January 1958	252653
SPECIAL DEPOSITS	7 th February 1962	241400		NIL
BANKERS' BALANCES (HEAD OFFICE)	30 th June 1961	377080	10 th January 1958	154200
TOTAL DEPOSITS	30 th June 1961	651309	16 th Dec 1958	267787
DISCOUNTS AND ADVANCES: LONDON				
Discounts	23 rd January 1965	91515	14 th August 1958	1485
Do. (Market)	26 th March 1959	1600		
Advances	30 th June 1961	74,285	9 th April 1953	NIL
Do. (Market)	30 th June 1963	66500		
DISCOUNTS AND ADVANCES: COUNTRY				
Discounts		NIL		NIL
Advances	24 th Dec 1952	6500		NIL
DISCOUNTS AND ADVANCES: PUBLISHED				
	4 th July 1963	139210	11 th March 1953	3238
SECURITIES	Published	27 th Sept 1961	7 th January 1959	226988
	Unpublished	30 th June 1961	7 th January 1958	232924
RESERVE	Published	30 th May 1962	13 th July 1955	12357
	Unpublished	20 th August 1965	18 th July 1964	4111
TOTAL BULLION	7 th April 1964	3171	22 nd June 1964	1049
PROPORTION	Published	7 th January 1959	14 th Dec 1966	2.6%
	Unpublished	22 nd Jan 1965	18 th July 1964	1.2%
GOLD SET ASIDE o/a CENTRAL BANKS	17 th Dec 1964	168,046 m. oz. fine	8 th Nov 1951	39813 m. oz. fine
TREASURY BILLS HELD o/a CENTRAL BANKS	8 th Nov 1951	1288385	15 th Feb 1958	372,190
CUSTOMERS' MONEY EMPLOYED	30 th Sept. 1966	767,600	27 th Oct 1952	21,323

LONDON CLEARING BANKS' ASSETS.

MONTHLY STATEMENTS.

1965.

JANUARY—JUNE.

	January 20	%	February 17	%	March 17	%	April 21	%	May 19	%	June 16	%
Deposits { Net	8211		8,005		8,039		8,192		8183		8272	
{ Gross	8876		8,672		8,723		8,972		8810		8950	
Cash												
Estimated { Notes	415		387		388		424		400		425	
Tills { Coin	50		48		45		44		48		54	
At Bank of England												
Head Office	215		239		266		267		245		250	
Branches	22		23		24		22		23		24	
TOTAL CASH	702	7.9	697	8.0	723	8.3	757	8.4	716	8.1	753	8.4
Call	844	9.5	843	9.7	846	9.7	929	10.4	891	10.1	880	9.8
Discounts	1306	14.7	1,058	12.2	1,003	11.5	962	10.7	1019	11.6	1057	11.8
TOTAL CASH AND MONEY MARKET ASSETS	2852	32.1	2,597	29.9	2,571	29.5	2,649	29.5	2,627	29.8	2,690	30.1
Special Deposits									44		87	
Investments of which British Government or Government Guaranteed Securities	1143	12.9	1,089	12.6	1,048	12.0	1,024	11.4	1052	11.9	1053	11.8
Advances of which Advances to Nationalised Industries	4471	50.4	4,572	52.7	4,671	53.6	4,769	53.2	4709	53.5	4687	52.4
	38		44		33		58		74		61	

LONDON CLEARING BANKS' ASSETS.

MONTHLY STATEMENTS.

1965.

JULY—DECEMBER.

	July 21	%	August 18	%	September 15	%	October 20	%	November 17	%	December 15	%
Deposits { Net	8415		8397		8428		8,488		8,511		8,652	
{ Gross	9043		8993		9046		9,138		9,198		9,454	
Cash												
Estimated { Notes	428		427		428		417		424		498	
Tills { Coin	57		58		52		57		55		50	
At Bank of England												
Head Office	235		237		252		237		250		221	
Branches	21		23		27		23		23		23	
TOTAL CASH	741	8.2	745	8.3	759	8.4	734	8.0	753	8.2	792	8.4
Call	900	9.9	922	10.3	933	10.3	908	9.9	998	10.9	1,020	10.8
Discounts	1083	12.0	1,099	12.3	1,150	12.7	1,235	13.5	1,177	12.8	1,227	13.0
TOTAL CASH AND MONEY MARKET ASSETS	2724	30.1	2,767	30.8	2,842	31.4	2,877	31.5	2,928	31.8	3,039	32.1
Special Deposits	89		89		89		89		90		91	
Investments of which British Government or Government Guaranteed Securities	1056	11.7	1055	11.7	1066	11.8	1122	12.3	1153	12.5	1,185	12.5
Advances of which Advances to Nationalised Industries	4787	52.9	4,726	52.6	4,669	51.6	4,634	50.7	4,573	49.7	4,569	48.3
	79		72		74		69		33		57	

LONDON CLEARING BANKS' ASSETS.

MONTHLY STATEMENTS.

1966.

JANUARY—JUNE.

	January 19	%	February 16	%	March 16	%	April 20	%	May 18	%	June 15	%
Deposits { Net	8.687		8.557		8.573		8.693		8.584		8.607	
Gross	9.365		9.276		9.280		9.363		9.282		9.308	
Cash												
Estimated { Notes	444		432		416		456		433		453	
Tills { Coin	50		51		53		48		54		55	
At Bank of England												
Head Office	240		246		254		257		232		227	
Branches	24		26		25		25		25		26	
TOTAL CASH	758	8.1	755	8.1	748	8.1	786	8.4	744	8.0	761	8.2
Call	971	10.4	900	9.7	941	10.1	966	10.3	887	9.6	962	10.3
Discounts	1.302	13.9	1.114	12.0	1.103	11.9	1.098	11.7	1.126	12.1	1.119	12.0
TOTAL CASH AND MONEY MARKET ASSETS	3.031	32.4	2.769	29.8	2.792	30.1	2.850	30.4	2.757	29.7	2.843	30.5
Special Deposits	93		93		92		92		94		93	
Investments of which British Government or Government Guaranteed Securities	1.188	12.7	1.167	12.6	1.111	12.0	1.096	11.7	1.108	11.9	1.118	12.0
Advances of which Advances to Nationalised Industries	1.048		1.027		972		960		972		977	
	4.624	49.4	4.777	51.5	4.826	52.0	4.902	52.4	4.871	52.5	4.797	51.5
	69		60		69		65		77		52	

LONDON CLEARING BANKS' ASSETS.

MONTHLY STATEMENTS.

1966.

JULY—DECEMBER.

	July 20	%	August 17	%	September 21	%		%		%
Deposits { Net	8.755		8.699		8.763					
Gross	9.447		9.397		9.465					
Cash										
Estimated { Notes	461		458		462					
Tills { Coin	57		57		60					
At Bank of England										
Head Office	216		251		244					
Branches	25		25		25					
TOTAL CASH	759	8.0	791	8.4	771	8.2				
Call	1021	10.8	957	10.2	1056	11.2				
Discounts	1040	11.0	1100	11.7	1215	12.9				
TOTAL CASH AND MONEY MARKET ASSETS	2820	29.8	2848	30.3	3042	32.3				
Special Deposits	140		189		188					
Investments of which British Government or Government Guaranteed Securities	1.118	11.8	1.113	11.8	1.122	11.9				
Advances of which Advances to Nationalised Industries	976		971		981					
	4.913	52.0	4.783	50.9	4.639	49.1				
	53		57		43					

SECURITIES PURCHASED (EXCLUDING BILLS MATURING WITHIN TWELVE MONTHS).

Date	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount paid.
1965			per st-unit		
January 14	Portals Holdings Ltd Ordinary Stock	526	19/-		2 000
February 5	do.	1250	18/9		4 764
March 5	do.	411	19/-		1 755
June 30	Industrial & Commercial Finance Corporation Ltd Shares of £1 (First call of 15/- per share)	250 125	15/-		187 594
August 13	3% Savings Bonds 1960/70	6 000 000	83 5/8xd		4 998 750
27	5% Exchequer Stock 1967	15 000 000	96 7/8		14 666 994:17:3
September 29	Treasury Notes (Non-Interest Bearing)	2 975 000	par		2 975 000
30	Industrial & Commercial Finance Corporation Ltd Shares of £1 (Second call of 7/6 per share)	250 125	7/6 share		93 796:17:6
December 31	Industrial & Commercial Finance Corporation Ltd Shares of £1 (Final call of 7/6 per share)	250 125	7/6 share		93 796:17:6
1966					
March 16	3% British Electricity Guarantee Stock 1968/73	5 000 000	78 5/8xd		3 931 252
17	Treasury Notes (Non-Interest Bearing)	325 000	par		325 000
22	do	350 000	par		350 000
23	do	2 875 000	par		2 875 000
24	do	3 525 000	par		3 525 000
25	do	1 250 000	par		1 250 000
28	do	650 000	par		650 000
✓	6% Funding Stock 1993	8 500 000	89 2 1/2		7 620 781:5:-
29	3 1/2% British Gas Guaranteed Stock 1969/71	1 000 000	85 3/16		851 875:-:-
31	do	1 000 000	85 5/16		853 125:-:-
April 1	Treasury Notes (Non-Interest Bearing)	625 000	par		625 000
13	do	350 000	par		350 000
14	3 1/2% British Gas Guaranteed Stock 1969/71	3 000 000	85 3/4		2 572 502:-:-
21	Treasury Notes (Non-Interest Bearing)	1 250 000	par		1 250 000
July 29	3% Savings Bonds 1960/70	5 441 521 1/2	84 1/16xd		4 593 082:3:10
August 11	Ireland 7 1/2% Stock 1981/83 Allotment Letters (10% pd)	250 000	8% cum div		20 001:16:-
September 7	Ireland 7 1/2% Stock 1981/83 30% Call	50 000			15 000:-:-

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

Date.	Description.	Nominal.	Price per Cent.	Rate of Interest.	Amount received.
1965					
June 30	Industrial & Commercial Finance Corporation Ltd Bank's participation in Loan	75 000			75 000
August 13	6 1/2% Exchequer Stock 1969	5 000 000	99 15/16		4 998 655:16:5
16	3% Savings Bonds 1955/65	500 000	Redeemed at par		500 000
1966					
March 27	2 1/2% Savings Bonds 1964/67	15 000 000	93 3/8		14 127 482:17:6
15	5 1/2% Exchequer Stock 1966	16 000 000	Redeemed at par		16 000 000
August 17	Ireland 7 1/2% Stock 1981/83 Allotment Letters (10% pd)	100 000	8 1/4%		8 249:-:-
19	do	100 000	8 3/8%		8 374:-:-
September 9	do (40% pd)	50 000	38 1/4%		19 123:4:-

1965.

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 STOCK, 1978-88	7 000 000
3½% TREASURY STOCK, 1979-81	8 500 000
5-15 YEARS	
5½% FUNDING STOCK, 1978-80	7 500 000
5 % EXCHEQUER STOCK, 1976-78	10 000 000
4 % BRITISH TRANSPORT 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
UNDER 5 YEARS	
3 % SAVINGS BONDS, 1960-70	15 000 000
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	15 700 000
5½% EXCHEQUER STOCK, 1966	16 000 000
RESERVE ACCOUNT	32 000 000

1965.

Description.	Amount.
<i>British Government Securities</i> (continued):—	
TAX RESERVE CERTIFICATES	
TREASURY BILLS (Banking Dept. and Customers' Money)	
<i>Other Securities:—</i>	
BILLS PURCHASED:—	
MISCELLANEOUS SECURITIES:—	
HOUSING LOANS TO STAFF	
EDUCATIONAL LOANS TO STAFF	
SUNDRIES as on page 18 (Book Value)	
FURNITURE AND EQUIPMENT (Book Value)	
PREMISES, FREEHOLD AND LEASEHOLD (Book Value)	

1966.

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 STOCK, 1978-88	7 000 000
3½% TREASURY STOCK, 1979-81	8 500 000
5-15 YEARS	
5¼% FUNDING STOCK, 1978-80	7 500 000
5% EXCHEQUER STOCK, 1976-78	10 000 000
4% BRITISH TRANSPORT 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
UNDER 5 YEARS	
3% SAVINGS BONDS, 1960-70	20 441 522
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	15 700 000
5½% EXCHEQUER STOCK, 1966	

RESERVE ACCOUNT

32 000 000

1966.

Description.	Amount.
<i>British Government Securities</i> (continued):—	
Treasury Notes (Non-Interest Bearing)	15 325 000
TAX RESERVE CERTIFICATES	1 505 460
TREASURY BILLS	
(Banking Dept. and Customers' Money)	1039 890 000
<i>Other Securities:—</i>	
Local Annuity Mortgages and Bonds of Customers' Money	15 971 000
BILLS PURCHASED:—	
	14 556 986
MISCELLANEOUS SECURITIES:—	
HOUSING LOANS TO STAFF	8 786 115
EDUCATIONAL LOANS TO STAFF	253 951
SUNDRIES as on page 18 (Book Value)	11 922 361
FURNITURE AND EQUIPMENT (Book Value)	101 166
PREMISES, FREEHOLD AND LEASEHOLD (Book Value)	100

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 EACH (FULLY PAID)

PARTICIPATION IN LOAN TO INDUSTRIAL AND COMMERCIAL
 FINANCE CORPORATION LTD.

*Transferred to the
 Banking Department on
 1st December 1964*

LIST OF SECURITIES HELD FOR THE SECURITIES MANAGEMENT TRUST LTD.

Securities in which the Trust have a complete interest.

TREASURY BILLS

280000

3% Savings bonds 1965/75

1.000.000

RATES OF DISCOUNT, EXCHANGES,

1965.		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	6	£6:4:10	6 ² / ₃₂	7	4	3	4½	4
	13	£6:6:10	6 ² / ₃₂	7	4	3	4½	4
	20	£6:5:-	6 ² / ₃₂	7	4	3	4½	4
	27	£6:5:6	6 ¹ / ₃₂	7	4	3½	4½	4
February	3	£6:5:3	6 ⁹ / ₁₆	7	4	3½	4½	4
	10	£6:5:7	6½	7	4	3½	4½	4
	17	£6:6:9	6 ¹ / ₃₂	7	4	3½	4½	4
	24	£6:6:4	6 ¹ / ₃₂	7	4	3½	4½	4
March	3	£6:5:11	6 ¹ / ₃₂	7	4	3½	4½	4
	10	£6:6:5	6 ³ / ₈	7	4	3½	4½	4
	17	£6:6:7	6 ³ / ₈	7	4	3½	4½	4
	24	£6:7:-	6 ⁹ / ₁₆	7	4	3½	4½	4
April	31	£6:7:11	6 ⁹ / ₁₆	7	4	3½	4½	4
	7	£6:7:10	6 ⁹ / ₁₆	7	4	3½	4½	4
	14	£6:10:8	6½	7	3½	3½	4½	4
	21	£6:9:3	6 ¹⁵ / ₃₂	7	3½	3½	4½	4
May	28	£6:8:9	6 ¹⁵ / ₃₂	7	3½	3½	4½	4
	5	£6:10:2	6 ¹³ / ₃₂	7	3½	3½	4½	4
	12	£6:11:7	6 ⁵ / ₁₆	7	3½	3½	4½	4
	19	£6:10:6	6 ⁵ / ₁₆	7	3½	3½	4½	4
June	26	£6:12:9	6 ⁵ / ₁₆	7	3½	3½	4½	4
	2	£6:14:3	6 ³ / ₄	7	3½	3½	4½	4
	9	£6:12:8	5 ² / ₃₂	6	3½	3½	4½	4
	16	£6:12:10	5 ⁵ / ₈	6	3½	3½	4½	4
	23	£6:13:1	5 ¹ / ₃₂	6	3½	3½	4½	4
	30	£6:13:3	5 ⁹ / ₁₆	6	3½	3½	4½	4

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. (16 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 ⁰⁸	2.99 ⁸⁰	13.67 ⁴²	10.03 ⁵⁰	12.04 ⁷¹	138 ⁵⁰	11.10 ⁰⁰	251/8	107.7	109.5
2.79 ¹⁸	2.99 ⁸⁵	13.68 ⁰⁵	10.03 ¹⁵	12.05 ²²	138 ⁵³	11.10 ⁶⁰	251/7		
2.79 ¹⁷	2.99 ⁶⁵	13.68 ⁰⁵	10.03 ⁰⁵	12.05 ⁹⁷	138 ⁵⁴	11.10 ⁷²	251/6		
2.79 ²³	2.99 ⁷⁶	13.68 ²⁵	10.03 ¹⁰	12.07 ³⁷	138 ⁵⁵	11.11 ²⁵	251/6		
2.79 ⁴⁷	3.00 ³⁰	13.69 ⁴⁵	10.04 ⁰⁰	12.08 ⁵⁷	138 ⁶⁸	11.11 ⁸⁰	251/3	108.3	109.5
2.79 ⁵⁰	3.00 ²⁴	13.69 ⁷⁵	10.04 ⁵⁰	12.10 ¹⁷	138 ⁷⁵	11.12 ³⁰	251/4		
2.79 ⁵⁸	3.00 ⁷⁵	13.69 ⁸⁷	10.04 ³⁵	12.10 ⁴⁵	138 ⁷⁴	11.11 ⁷²	251/5		
2.79 ⁶³	3.01 ⁷⁵	13.70 ⁰⁷	10.05 ²⁵	12.11 ⁵⁵	138 ⁷⁵	11.11 ⁶²	251/5		
2.79 ³⁶	3.01 ⁷⁰	13.69 ⁰⁵	10.05 ⁰⁰	12.11 ²⁰	138 ⁶⁴	11.10 ⁴⁵	251/7	108.4	109.9
2.79 ¹⁶	3.01 ⁷⁸	13.67 ⁸⁷	10.05 ¹⁷	12.13 ³⁷	138 ⁵³	11.10 ¹⁷	251/10		
2.79 ¹²	3.01 ⁷⁵	13.68 ³⁷	10.04 ⁹⁰	12.11 ³⁵	138 ⁵⁴	11.10 ⁰⁰	251/7		
2.79 ⁰⁴	3.02 ⁵⁴	13.68 ¹²	10.04 ³²	12.13 ⁶²	138 ⁵²	11.10 ²⁵	251/9		
2.79 ⁰⁴	3.01 ¹⁹	13.67 ¹²	10.04 ⁵⁰	12.13 ⁴⁰	138 ⁴⁶	11.09 ⁶²	251/9	107.6	112.0
2.79 ⁴¹	3.01 ⁶⁹	13.69 ⁰⁰	10.05 ¹⁵	12.11 ⁷⁵	138 ⁶⁴	11.10 ³²	251/7		
2.79 ⁵¹	3.01 ³⁰	13.69 ⁶²	10.05 ⁸⁰	12.13 ³⁷	138 ⁶⁵	11.11 ²⁵	251/7		
2.79 ⁷⁵	3.01 ⁶⁰	13.71 ¹²	10.07 ¹⁰	12.15 ³⁷	138 ⁸⁴	11.12 ⁰⁰	251/2		
2.79 ⁸³	3.01 ⁹⁵	13.71 ⁷⁵	10.07 ⁶⁰	12.16 ¹²	138 ⁸⁷	11.12 ⁷⁵	250/11	108.3	112.4
2.79 ⁸⁸	3.02 ¹⁰	13.71 ⁶⁵	10.07 ⁵⁰	12.16 ⁵⁵	138 ⁹⁰	11.13 ⁵²	250/10		
2.79 ⁸⁷	3.02 ²⁴	13.71 ⁷⁰	10.07 ⁵⁰	12.16 ⁶²	138 ⁸⁸	11.14 ³⁷	250/9		
2.79 ⁷³	3.01 ⁹⁵	13.71 ²⁰	10.07 ⁶⁰	12.16 ¹²	138 ⁸²	11.14 ⁵⁰	251/-		
2.79 ⁴³	3.01 ⁶²	13.68 ⁷⁵	10.06 ³⁰	12.14 ⁶²	138 ⁶⁵	11.15 ⁵⁰	251/2	107.0	112.7
2.79 ³⁴	3.01 ⁹¹	13.68 ⁷⁵	10.06 ⁸⁰	12.10 ³⁰	138 ⁶²	11.15 ⁵⁰	251/4		
2.79 ³³	3.02 ¹³	13.68 ⁷²	10.07 ⁵⁵	12.09 ⁸⁷	138 ⁶¹	11.16 ⁶⁰	251/2		
2.79 ¹⁶	3.02 ⁴¹	13.67 ⁸²	10.07 ³⁵	12.09 ³⁵	138 ⁵²	11.16 ⁷²	251/4		
2.79 ¹⁵	3.02 ²⁴	13.67 ⁶²	10.05 ⁸⁵	12.09 ³⁵	138 ⁵¹	11.16 ¹²	251/6	107.0	112.7
2.79 ¹⁶	3.02 ⁴⁵	13.67 ⁸⁷	10.05 ⁷⁰	12.10 ⁰⁵	138 ⁵³	11.17 ⁵⁰	251/6		

RATES OF DISCOUNT, EXCHANGES,

1965.	Yield on 2 1/2% Consols.	Market Discount Rate 3 Months' Treasury Bills.	RATES OF DISCOUNT.					
			Great Britain.	France.	Germany.	The Netherlands.	U.S.A. (New York)	
July	7	£6:13:10	5 ¹⁷ / ₃₂	6	3 1/2	3 1/2	4 1/2	4
	14	£6:14:6	5 ⁵ / ₈	6	3 1/2	3 1/2	4 1/2	4
	21	£6:13:7	5 ² / ₃₂	6	3 1/2	3 1/2	4 1/2	4
August	28	£6:13:-	5 ² / ₃₂	6	3 1/2	3 1/2	4 1/2	4
	4	£6:13:11	5 ² / ₃₂	6	3 1/2	3 1/2	4 1/2	4
	11	£6:11:2	5 ⁵ / ₈	6	3 1/2	3 1/2	4 1/2	4
September	18	£6:9:8	5 ⁹ / ₁₆	6	3 1/2	4	4 1/2	4
	25	£6:9:5	5 ⁹ / ₁₆	6	3 1/2	4	4 1/2	4
	1	£6:8:8	5 ¹⁹ / ₃₂	6	3 1/2	4	4 1/2	4
October	8	£6:6:-	5 ¹⁷ / ₃₂	6	3 1/2	4	4 1/2	4
	15	£6:3:2	5 ¹⁷ / ₃₂	6	3 1/2	4	4 1/2	4
	22	£6:4:5	5 ¹⁷ / ₃₂	6	3 1/2	4	4 1/2	4
November	29	£6:4:1	5 ¹⁷ / ₃₂	6	3 1/2	4	4 1/2	4
	6	£6:5:5	5 ⁷ / ₁₆	6	3 1/2	4	4 1/2	4
	13	£6:5:7	5 ¹³ / ₃₂	6	3 1/2	4	4 1/2	4
December	20	£6:5:4	5 ¹⁵ / ₃₂	6	3 1/2	4	4 1/2	4
	27	£6:5:1	5 ¹⁵ / ₃₂	6	3 1/2	4	4 1/2	4
	3	£6:5:8	5 ¹⁵ / ₃₂	6	3 1/2	4	4 1/2	4
December	10	£6:6:7	5 1/2	6	3 1/2	4	4 1/2	4
	17	£6:6:9	5 1/2	6	3 1/2	4	4 1/2	4
	24	£6:6:1	5 1/2	6	3 1/2	4	4 1/2	4
December	1	£6:6:8	5 ¹³ / ₃₂	6	3 1/2	4	4 1/2	4
	8	£6:8:5	5 ³ / ₈	6	3 1/2	4	4 1/2	4 1/2
	15	£6:9:10	5 1/2	6	3 1/2	4	4 1/2	4 1/2
December	22	£6:9:7	5 ¹⁷ / ₃₂	6	3 1/2	4	4 1/2	4 1/2
	29	£6:9:9	5 ¹⁷ / ₃₂	6	3 1/2	4	4 1/2	4 1/2

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. (16 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.			
2.79 ¹⁴	3.02 ⁴⁵	13.67 ⁷²	10.05 ⁴⁰	12.07 ⁸⁰	138 ⁵⁴	11.16 ⁶²	251/5	106.5	112.7
2.79 ¹²	3.02 ⁶⁵	13.67 ⁵⁰	10.05 ⁰²	12.08 ¹⁵	138 ⁵⁰	11.17 ⁵⁷	251/6		
2.79 ⁰⁸	3.02 ⁴⁹	13.67 ³⁷	10.04 ⁸⁰	12.04 ³²	138 ⁴⁶	11.18 ²²	251/9		
2.79 ²³	3.02 ¹⁰	13.68 ¹⁷	10.05 ⁷⁰	12.04 ⁷⁵	138 ⁵⁸	11.19 ⁶⁷	251/8	106.7	112.9
2.79 ¹⁶	3.01 ⁶⁶	13.67 ⁸⁰	10.04 ⁹⁰	12.04 ⁵²	138 ⁵²	11.20 ⁶⁰	252/-		
2.79 ¹⁵	3.01 ⁰⁵	13.67 ⁷⁷	10.03 ⁸²	12.04 ⁴⁷	138 ⁵²	11.20 ²⁵	252/-		
2.79 ¹¹	3.00 ⁸⁰	13.67 ⁸⁷	10.04 ¹⁰	12.04 ⁹⁵	138 ⁵⁰	11.19 ⁵²	251/8	107.2	113.0
2.79 ⁰⁹	3.00 ⁵⁹	13.67 ⁵¹	10.04 ⁴⁰	12.05 ⁰²	138 ⁵⁰	11.18 ⁹⁵	251/7		
2.79 ¹⁶	3.00 ³²	13.67 ⁷²	10.04 ⁸⁵	12.05 ⁰²	138 ⁵⁴	11.19 ⁸⁷	251/7		
2.79 ²⁵	3.00 ⁴³	13.68 ²²	10.04 ⁵⁵	12.05 ³²	138 ⁵⁹	11.20 ⁴⁵	251/7	107.1	113.1
2.79 ⁸²	3.01 ²⁸	13.71 ¹⁷	10.07 ³⁵	12.07 ⁴⁷	138 ⁸⁹	11.21 ⁸⁷	250/11		
2.79 ⁹³	3.01 ³²	13.71 ⁸²	10.07 ⁵⁵	12.08 ³²	138 ⁹⁸	11.21 ⁷²	251/-		
2.80 ⁰⁶	3.01 ³⁵	13.73 ²⁵	10.07 ⁶²	12.09 ¹²	139 ⁰⁸	11.22 ⁸²	251/1	107.7	113.6
2.80 ³¹	3.01 ⁵⁵	13.73 ⁸²	10.08 ⁴⁷	12.09 ⁹⁰	139 ²⁰	11.23 ⁸⁰	250/6		
2.80 ³²	3.01 ⁴⁶	13.74 ⁰²	10.09 ⁰⁰	12.10 ⁷⁰	139 ²²	11.23 ⁹⁷	250/6		
2.80 ³²	3.01 ²³	13.74 ⁴²	10.09 ⁴⁷	12.11 ²²	139 ²²	11.21 ⁶⁵	250/4	107.7	113.6
2.80 ³⁷	3.01 ³²	13.74 ⁴⁵	10.09 ⁶⁰	12.11 ⁴²	139 ²³	11.21 ⁸⁰	250/5		
2.80 ⁵⁰	3.01 ³⁶	13.74 ⁴²	10.10 ⁷⁰	12.11 ⁴⁷	139 ¹⁹	11.21 ⁷⁰	250/4		
2.80 ⁴¹	3.01 ⁷⁸	13.73 ⁸⁷	10.10	12.11 ²⁷	139 ¹⁸	11.21 ⁷⁰	250/5	108.3	114.1
2.80 ⁴¹	3.01 ³³	13.74 ²³	10.09 ⁹⁵	12.11 ¹²	139 ¹⁶	11.21 ⁷⁵	250/6		
2.80 ⁴⁰	3.01 ⁴²	13.73 ⁹²	10.09 ⁸⁵	12.10 ⁸⁷	139 ¹⁵	11.21 ⁶⁵	250/5		
2.80 ³¹	3.01 ³¹	13.73 ⁴²	10.10 ¹⁰	12.10 ¹⁵	139 ¹⁴	11.20 ⁹²	250/6	108.3	114.1
2.80 ²³	3.01 ⁵⁹	13.73 ⁰⁵	10.10 ⁵⁵	12.09 ⁶⁷	139 ⁰⁸	11.20 ⁹⁷	250/8		
2.80 ²⁸	3.01 ⁸⁷	13.73 ⁶³	10.10 ⁹⁵	12.10 ⁰⁸	139 ¹⁹	11.20 ⁸³	250/8		
2.80 ²¹	3.01 ³⁹	13.73 ³⁰	10.10 ⁷⁰	12.09 ⁶²	139 ¹⁰	11.20 ⁴⁰	250/10	108.3	114.1
2.80 ²⁸	3.01 ⁴²	13.73 ⁴⁰	10.11 ⁷⁷	12.10 ⁰²	139 ¹⁰	11.22 ³⁰	250/8		

RATES OF DISCOUNT, EXCHANGES,

1966.	Yield on 2 1/2% Consols.	Market Discount Rate 3 Months' Treasury Bills.	RATES OF DISCOUNT.				
			Great Britain.	France.	Germany.	The Netherlands.	U.S.A. (New York)
January	5 £6:8:10	5 17/32	6	3 1/2	4	4 1/2	4 1/2
	12 £6:8:10	5 17/32	6	3 1/2	4	4 1/2	4 1/2
	19 £6:9:5	5 1/2	6	3 1/2	4	4 1/2	4 1/2
	26 £6:8:9	5 1/2	6	3 1/2	4	4 1/2	4 1/2
February	2 £6:9:4	5 1/2	6	3 1/2	4	4 1/2	4 1/2
	9 £6:10:9	5 17/32	6	3 1/2	4	4 1/2	4 1/2
	16 £6:10:6	5 19/32	6	3 1/2	4	4 1/2	4 1/2
	23 £6:10:3	5 5/8	6	3 1/2	4	4 1/2	4 1/2
March	2 £6:10:10	5 5/8	6	3 1/2	4	4 1/2	4 1/2
	9 £6:12:8	5 5/8	6	3 1/2	4	4 1/2	4 1/2
	16 £6:14:2	5 5/8	6	3 1/2	4	4 1/2	4 1/2
	23 £6:14:-	5 5/8	6	3 1/2	4	4 1/2	4 1/2
	30 £6:14:2	5 5/8	6	3 1/2	4	4 1/2	4 1/2
April	6 £6:14:4	5 5/8	6	3 1/2	4	4 1/2	4 1/2
	13 £6:14:-	5 5/8	6	3 1/2	4	4 1/2	4 1/2
	20 £6:13:11	5 5/8	6	3 1/2	4	4 1/2	4 1/2
	27 £6:14:4	5 21/32	6	3 1/2	4	4 1/2	4 1/2
May	4 £6:14:9	5 21/32	6	3 1/2	4	5	4 1/2
	11 £6:15:2	5 21/32	6	3 1/2	4	5	4 1/2
	18 £6:16:1	5 21/32	6	3 1/2	4	5	4 1/2
	25 £6:14:7	5 1/16	6	3 1/2	4	5	4 1/2
June	1 £6:14:9	5 1/16	6	3 1/2	5	5	4 1/2
	8 £6:16:9	5 1/16	6	3 1/2	5	5	4 1/2
	15 £6:16:6	5 33/32	6	3 1/2	5	5	4 1/2
	22 £6:17:8	5 23/32	6	3 1/2	5	5	4 1/2
	29 £6:18:3	5 3/4	6	3 1/2	5	5	4 1/2

MISCELLANEOUS PRICES, &c.

EXCHANGES ON LONDON.							PRICE OF GOLD. Price per Oz. fine.	BOARD OF TRADE INDEX OF WHOLESALE PRICES. (Basic Materials) (1934=100)	MINISTRY OF LABOUR INDEX OF RETAIL PRICES. (16 January 1962=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 ⁴⁰	3.01 ²⁹	13.73 ⁹⁰	10.12 ⁷⁰	12.11 ⁸³	139 ²¹	11.24 ¹³	250/6	109.6	114.3.
2.80 ⁴⁵	3.01 ³⁹	13.74 ⁵³	10.13 ⁰⁰	12.13 ⁰⁸	139 ³⁵	11.24 ⁷⁵	250/7		
2.80 ⁴⁹	3.01 ⁴⁸	13.74 ⁷⁵	10.14 ¹⁷	12.15 ²²	139 ⁵⁵	11.25 ³⁵	250/7		
2.80 ⁴⁶	3.01 ⁴⁵	13.74 ⁵⁷	10.14 ⁵⁰	12.14 ⁶⁷	139 ⁴³	11.25 ⁶²	250/9	110.0	114.4
2.80 ⁴⁴	3.01 ⁵⁹	13.74 ⁵⁰	10.15 ⁵⁰	12.13 ⁷²	139 ³⁶	11.25 ⁸⁰	250/10		
2.80 ³⁶	3.01 ⁶⁰	13.74 ⁰⁷	10.15 ⁵⁰	12.13 ⁹⁷	139 ³⁵	11.26 ³²	250/9		
2.80 ²⁹	3.01 ⁹⁵	13.73 ¹⁰	10.15 ⁵⁰	12.14 ⁸²	139 ⁴⁶	11.25 ⁷⁰	250/10	110.1	114.6
2.80 ⁰³	3.01 ⁶⁰	13.72 ⁵⁰	10.14 ³⁵	12.14 ⁸²	139 ³¹	11.23 ⁸⁷	251/1		
2.79 ⁹⁰	3.01 ²⁷	13.71 ⁴²	10.13 ⁰⁷	12.13 ⁶²	139 ²⁰	11.22 ⁸⁷	251/3		
2.79 ³²	3.00 ³²	13.68 ⁷⁸	10.10 ⁷⁰	12.12 ⁰⁰	139 ⁰²	11.20 ³⁸	251/6	110.5	116.0
2.79 ⁵⁵	3.00 ⁸⁶	13.70 ⁰²	10.11 ⁴⁰	12.14 ²⁸	139 ¹⁷	11.22 ²⁰	251/3		
2.79 ³⁹	3.00 ⁶⁴	13.69 ⁰⁰	10.12 ³⁰	12.12 ⁴⁵	139 ⁰⁹	11.21 ²⁰	251/7		
2.79 ⁴⁴	3.01 ¹³	13.69 ¹⁵	10.13 ⁰⁵	12.13 ¹⁸	139 ¹³	11.22 ⁰⁰	251/7	113.3.	116.8
2.79 ³⁸	3.01 ³²	13.69 ¹⁵	10.13 ⁷⁵	12.12 ⁰³	139 ³⁹	11.21 ⁷⁸	251/6		
2.79 ⁴⁷	3.01 ¹³	13.69 ³⁷	10.14 ⁰⁷	12.10 ¹⁵	139 ²⁵	11.21 ⁸⁷	251/4		
2.79 ³⁵	3.00 ⁸⁰	13.68 ⁷⁸	10.14 ⁶⁰	12.07 ⁴⁵	139 ²⁸	11.21 ⁶³	251/5	112.6	117.1
2.79 ³²	3.00 ⁶¹	13.68 ⁶²	10.15 ²⁰	12.05 ⁴⁵	139 ¹⁴	11.22 ⁰⁵	251/6		
2.79 ³⁹	3.00 ⁷⁵	13.69 ⁰⁰	10.13 ³³	12.05 ⁷⁸	138 ⁹⁵	11.22 ⁶³	251/3		
2.79 ³⁸	3.00 ⁸⁶	13.69 ⁰⁵	10.14 ⁰⁵	12.05 ⁵⁸	138 ⁹⁸	11.22 ⁶⁸	251/5	112.6	117.1
2.79 ²²	3.00 ⁷⁰	13.68 ⁰⁰	10.13 ²⁵	12.04 ⁸³	138 ⁹⁹	11.21 ²⁰	251/7		
2.79 ²⁰	3.00 ⁵⁰	13.68 ⁰⁰	10.13 ¹⁵	12.04 ⁶²	138 ⁹³	11.20 ⁹⁰	251/8		
2.79 ¹⁵	3.00 ⁷⁵	13.67 ⁷⁸	10.12 ³⁵	12.04 ⁵²	138 ⁸⁵	11.19 ⁷⁰	251/9	112.6	117.1
2.78 ⁸⁸	3.00 ⁴⁹	13.66 ⁶²	10.09 ⁴⁰	12.03 ⁵⁰	138 ⁷⁷	11.18 ⁰⁰	252/1		
2.79 ¹⁵	3.00 ⁵⁸	13.67 ⁷⁷	10.09 ⁴⁰	12.04 ⁶²	138 ⁹²	11.17 ⁸⁵	251/10		
2.79 ⁰⁵	3.00 ¹⁸	13.67 ⁴⁵	10.08 ²⁵	12.04 ⁴⁸	139 ⁰³	11.16 ⁵⁸	252/-	112.6	117.1
2.79 ⁰⁷	3.00 ⁰⁵	13.67 ⁵⁷	10.08 ⁴⁰	12.04 ²⁷	139 ⁰⁷	11.16 ⁴⁵	252/-		

RATES OF DISCOUNT, EXCHANGES,

MISCELLANEOUS PRICES, &c.

1966.	Yield on 2½% Consols.	Market Discount Rate 3 Months' Treasury Bills.	RATES OF DISCOUNT.					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. (16 January 1962=100)	
			Great Britain.	France.	Germany.	The Netherlands.	U.S.A. (New York)	NEW YORK.	MONTREAL.	PARIS.	AMSTERDAM.	ZURICH.	BRUSSELS.	FRANKFURT.				
																		T. T. Dollars.
July	6	£6:19:-	5¾	6	3½	5	5	4½	2.78 ⁸⁶	2.99 ⁹⁴	13.66 ⁴³	10.05 ⁶⁰	12.03 ²⁸	138 ⁸⁷	11.14 ¹⁵	252/3	112.5	116.6
	13	£7:1:7	5 ¹³ / ₁₆	6	3½	5	5	4½	2.78 ⁷⁷	2.99 ⁸⁵	13.65 ⁶³	10.05 ⁴⁵	12.02 ⁸⁸	138 ⁷⁰	11.12	252/5		
	20	£7:2:4	6 ¹¹ / ₁₆	7	3½	5	5	4½	2.78 ⁹³	2.99 ⁷⁸	13.66 ²⁵	10.04 ⁷⁵	12.03 ¹⁵	138 ³⁵	11.12	252/5		
August	27	£7:1:6	6 ¹¹ / ₁₆	7	3½	5	5	4½	2.79 ¹⁶	2.99 ⁷⁶	13.67 ⁷⁰	10.07 ⁸³	12.05 ⁶⁸	138 ⁵¹	11.14 ²⁸	252/1	110.9	117.3
	3	£7:2:8	6 ²³ / ₃₂	7	3½	5	5	4½	2.79 ⁰⁵	2.99 ⁷¹	13.67 ¹³	10.05 ⁸⁸	12.05 ⁶³	138 ⁴⁸	11.13 ⁸²	252/2		
	10	£7:3:11	6 ²³ / ₃₂	7	3½	5	5	4½	2.79 ⁰²	3.00 ⁰³	13.67 ²⁵	10.06 ¹³	12.08 ²³	138 ⁴⁷	11.13 ⁵⁵	252/2		
September	17	£7:3:4	6 ²³ / ₃₂	7	3½	5	5	4½	2.78 ⁹⁴	3.00 ¹⁰	13.67 ²⁵	10.07 ⁶⁸	12.07 ¹³	138 ⁵⁰	11.12 ⁸⁸	252/3	109.8	117.1
	24	£7:4:4	6 ²³ / ₃₂	7	3½	5	5	4½	2.78 ⁸⁶	2.99 ⁸⁶	13.67 ⁷⁵	10.08 ¹³	12.07 ¹³	138 ⁷⁸	11.12 ⁶⁸	252/4		
	31	£7:4:6	6 ³ / ₄	7	3½	5	5	4½	2.78 ⁸²	2.99 ⁹⁴	13.67 ⁸⁸	10.08 ⁵	12.07 ¹³	138 ⁸⁵	11.12 ³⁸	252/4		
October	7	£7:4:8	6 ²⁵ / ₃₂	7	3½	5	5	4½	2.78 ⁷⁹	2.99 ⁸¹	13.70 ⁷⁰	10.07 ⁷⁵	12.07 ⁶⁸	139 ⁰⁴	11.11 ⁶⁸	252/5	109.9	117.4
	14	£7:1:10	6 ²⁵ / ₃₂	7	3½	5	5	4½	2.79 ⁰¹	3.00 ²⁴	13.72 ⁸⁷	10.09 ⁵⁰	12.06 ⁸⁰	139 ²⁹	11.12 ⁷⁵	252/3		
	21	£7:1:3	6 ²⁵ / ₃₂	7	3½	5	5	4½	2.79 ¹⁶	3.00 ⁴⁸	13.75 ⁷⁸	10.11 ⁵⁰	12.07 ⁸⁸	139 ²¹	11.13 ⁰⁵	252/11		
November	28	£7:-:6	6 ²⁵ / ₃₂	7	3½	5	5	4½	2.79 ¹⁰	3.00 ⁷³	13.78 ⁵⁵	10.11 ²³	12.07 ⁶³	139 ⁴²	11.13 ⁵³	252/1	109.9	117.4
	5	£7:-:5	6 ²⁵ / ₃₂	7	3½	5	5	4½	2.79 ¹⁹	3.01 ⁰⁵	13.78	10.10 ²⁸	12.09 ⁷³	139 ⁵⁴	11.13 ¹³	251/10		
	12	£6:19:1	6 ¹ / ₁₆	7	3½	5	5	4½	2.79 ²⁹	3.01 ⁴⁶	13.78 ⁸⁵	10.10 ⁹⁰	12.10 ⁸³	139 ⁵⁶	11.13 ¹⁸	251/8		
December	19	£6:16:11	6 ²¹ / ₃₂	7	3½	5	5	4½	2.79 ²⁹	3.01 ⁴⁶	13.79 ²⁵	10.10 ⁹³	12.11 ²⁸	139 ⁶³	11.11 ⁷³	251/9	109.9	117.4
	26	£6:17:1	6 ²¹ / ₃₂	7	3½	5	5	4½	2.79 ²³	3.01 ⁴⁹	13.79 ³³	10.10 ⁶³	12.09 ⁵⁰	139 ⁵⁰	11.10 ²⁰	251/10		
	2	£6:16:4	6 ⁷ / ₃₂	7	3½	5	5	4½	2.79 ¹⁹	3.01 ⁷¹	13.79 ⁷³	10.09 ³⁸	12.09 ³⁸	139 ⁶²	11.10 ²³	251/9		
November	9	£6:15:10	6 ⁹ / ₁₆	7	3½	5	5	4½	2.79 ⁰⁷	3.01 ⁸¹	13.79 ⁵⁵	10.09 ⁹⁵	12.07 ⁶⁰	139 ⁵²	11.10 ²⁰	251/11	109.9	117.4
	16	£6:14:2	6 ⁷ / ₃₂	7	3½	5	5	4½	2.79 ²³	3.02 ⁴³	13.77 ⁸⁰	10.09 ⁸⁰	12.05 ¹⁵	139 ³⁴	11.09 ⁸³	251/10		
	23	£6:15:-	6 ³ / ₄	7	3½	5	5	4½	2.79 ¹⁶	3.02 ¹⁰	13.79 ⁶⁵	10.09 ⁶³	12.04 ⁵⁸	139 ⁴⁹	11.09 ⁴³	251/11		
December	30	£6:16:1	6 ²⁵ / ₃₂	7	3½	5	5	4½	2.79 ⁰⁴	3.02 ⁴⁶	13.80 ⁰⁰	10.09 ¹⁰	12.04 ⁶²	139 ²⁸	11.08 ⁶⁰	252/1	109.9	117.4
	7	£6:17:3	6 ³ / ₄	7	3½	5	5	4½	2.79 ⁰⁴	3.02 ²⁹	13.79 ⁵⁵	10.09 ³⁰	12.05 ⁷⁰	139 ⁴⁹	11.08 ³⁷	252/1		
	14	£6:16:1	6 ²³ / ₃₂	7	3½	5	5	4½	2.79 ¹⁶	3.02 ³²	13.81 ⁷⁰	10.09 ⁷⁵	12.07	139 ^{63 1/2}	11.08 ⁷⁰	252/-		
December	21	£6:13:11	6 ⁵ / ₈	7	3½	5	5	4½	2.79	3.02 ¹⁴	13.83 ⁰⁵	10.09 ⁴⁰	12.06 ⁶⁵	139 ⁶⁸	11.08 ²⁰	252/2	109.9	117.4
	28	£6:12:9	6 ⁵ / ₈	7	3½	5	5	4½	2.79 ¹³	3.02 ³²	13.82 ¹³	10.08 ⁶⁵	12.06 ²³	139 ⁵²	11.08 ¹⁸	252/2		

WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS."

1965.	Jan 6	Jan 13	Jan 20	Jan 27	Feb. 3	Feb. 10	Feb. 17	Feb. 24	March 3	March 10	March 17	March 24	March 31
Bankers—Country Branches	25322	25893	23473	21581	22084	21185	23973	20538	20429	22715	23800	21444	22231
„ Law Courts Branch	150	125	100	100	50	150	125	100	75	50	125	100	75
Central Banks—Drawing Office	26927	25561	25558	26044	24490	24888	24260	24223	24283	23817	23845	24416	26657
Traders (Head Office)	6492	7058	8212	6575	6497	5799	7128	5724	6474	7108	5659	5733	8456
Traders—Country Branches	1209	1223	1730	1719	1283	1210	1139	1959	1437	1020	1203	1189	1529
„ Law Courts Branch	1195	1109	1058	1071	1020	858	877	894	977	841	1039	1017	1103
Rest Suspense	1845	1630	1250	1765	1630	1185	795	1555	320	405	560	685	285
Interest on Treasury Bills	3132	3310	3307	3466	3226	3376	3762	4134	1065	1488	1923	2022	2198
Interest on Treasury Bills (No. 2)	1614	1673	1725	1744	2313	2189	2196	2200	2176	2336	2327	2358	2513
Interest on Treasury Bills (Currency Deposits)	4	4	4	4	4	4	4						
Interest on Treasury Bills (Special)													
No. 1	16331	16331	16331	16331	16331	16331	16331	16331	17402	17402	17402	17402	17402
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	1553	1553	1553	1553	1553	1553	1553	1553	1686	1686	1686	1686	1686
Superannuation Fund	6995	6995	6995	6995	6995	6995	6995	6995	6995	6995	6995	6995	6995
Reserve for Income Tax Recoverable	1375	1375	1375	1375	1375	1375	1375	1375	1485	1485	1485	1485	1485
Provision for Fire and certain Other Risks	1750	1750	1750	1750	1750	1750	1750	1750	2000	2000	2000	2000	2000
Provision for Equipment	1644	1644	1644	1644	1644	1644	1644	1644	1795	1795	1795	1795	1795
Provision for Taxation	536	536	536	536	536	536	536	536	1322	1322	1322	1322	1322
Provision for Pensions—Charter	318	318	318	318	318	318	318	318	330	330	330	330	330
Customers' Unclaimed Balances	106	106	106	106	106	106	106	106	106	106	106	106	106
Bank Prov ^{dt} Soc ^{ty} —Dep. a/c	1401	1401	1401	1401	1397	1397	1397	1397	1456	1456	1456	1456	1456
Bank Prov ^{dt} Soc ^{ty} (Assurance Branch)—Dep. a/c	10	9	9	8	3	3	3	1	1	1			
Superannuation Fund—Dep. a/c	25	27	53	51	37	129	24	22	5	25	22	5	7
Widows' Annuity Fund—Dep. a/c	7	7	8	9	3	3	6	7	2	4	13	10	4
Rebate													
Charges, &c., Accrued Due	30	30	30	30	30	30	30	30					
Note Issue Income a/c	2275	3263	4089	5855	4869	6023	3283	4119	325	2057	2440	3148	4117
„ Expenses a/c	1719	1720	1812	1829	2174	2252	2252	2252				87	464
„ Adjustment a/c													
	109658	110832	111124	109493	106931	107236	108589	104970	104967	109265	110354	109438	116109

WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS."

1965.	April 7	April 14	April 21	April 28	May 5	May 12	May 19	May 26	June 2	June 9	June 16	June 23	June 30
Bankers—Country Branches	21,216	21,362	21,493	25,041	23,002	23,867	22,589	22,736	19,504	21,016	24,313	23,231	23,207
„ Law Courts Branch	50	125	100	75	75	75	75	75	75	75	75	50	50
Central Banks—Drawing Office	26,439	26,128	24,816	24,860	24,231	23,932	23,696	23,976	34,186	23,489	23,520	23,611	23,408
Traders (Head Office)	5,286	5,670	6,147	6,929	5,787	5,827	4,939	5,425	6,544	6,186	6,577	7,273	9,960
Traders—Country Branches	1,024	637	653	1,415	794	745	739	1,154	908	502	542	727	703
„ Law Courts Branch	1,195	1,238	1,054	919	990	1,378	1,004	1,063	881	890	963	916	1,006
Rest Suspense	575	615	615	95	155	205	205	205	930	930	740	685	1,095
Interest on Treasury Bills	1,972	2,200	2,615	2,570	1,780	2,101	2,362	3,070	3,126	3,354	3,140	3,574	3,708
Interest on Treasury Bills (No. 2)	2,941	2,977	2,977	2,919	2,648	2,592	2,592	976	1,254	684	684	685	953
Interest on Treasury Bills (Currency Deposits)													
Interest on Treasury Bills (Special)					6	8	45	56	65	50	92	98	98
No. 1	17,402	17,402	17,402	17,402	17,402	17,402	17,402	17,402	17,402	17,402	17,402	17,402	17,402
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	1,686	1,686	1,686	1,686	1,686	1,686	1,686	1,686	1,686	1,686	1,686	1,686	1,686
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	1,485	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Provision for Fire and certain Other Risks	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Provision for Equipment	1,795	1,795	1,795	1,795	1,795	1,795	1,795	1,795	1,795	1,795	1,795	1,795	1,795
Provision for Taxation	1,322	1,322	1,322	1,322	1,322	1,322	1,322	1,322	1,322	1,322	1,322	1,322	1,322
Provision for Pensions—Charter	330	330	330	330	330	330	330	330	330	330	330	330	330
Customers' Unclaimed Balances	106	106	106	106	106	106	106	106	106	106	106	106	106
Bank Prov ^{dt} Soc ^{ty} —Dep. a/c	1,444	1,444	1,444	1,444	1,443	1,443	1,443	1,443	1,436	1,436	1,436	1,436	1,437
Bank Prov ^{dt} Soc ^{ty} (Assurance Branch)—Dep. a/c									1	1	3	3	2
Superannuation Fund—Dep. a/c	14	11	20	6	10	13	15	23	13	16	6	8	10
Widows' Annuity Fund—Dep. a/c	5	2	3	3	4	5	5	2	8	7	7	2	3
Rebate													
Charges, &c., Accrued Due													
Honblon Nominees Dep. a/c													1
Note Issue Income a/c	1,583	2,492	3,437	4,102	1,701	2,341	2,722	3,178	1872	2,558	3,022	3,501	3,562
„ Expenses a/c	465	468	556	563	900	900	900	987	1,345	1,345	1,349	1,437	1,780
„ Adjustment a/c													
	10,9224	110,890	111,275	116,272	108,183	110,089	107,989	108,853	114,057	104,448	108,748	109,450	116,690

WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS."

1965.	July 7	July 14	July 21	July 28	August 4	August 11	August 18	August 25	September 1	September 8	September 15	September 22	September 29
Bankers—Country Branches	21,123	20,712	20,960	21,907	24,669	23,996	24,709	23,865	22,673	23,878	26,623	24,305	22,746
„ Law Courts Branch	50	50	50	50	75	75	75	75	75	75	75	75	75
Central Banks—Drawing Office	23,272	23,673	25,334	25,230	25,149	24,913	24,700	24,591	24,352	24,356	27,129	26,488	25,762
Traders (Head Office)	6,846	6,208	7,072	6,946	5,931	6,960	4,414	5,008	9,112	6,835	7,062	6,409	8,034
Traders—Country Branches	836	1,066	660	1,030	829	765	709	1,082	802	653	471	657	1,298
„ Law Courts Branch	1,061	945	955	1,003	969	1,330	969	1,077	979	950	1,037	1,061	1,039
Rest Suspense	955	655	270	770	680	320	605	140	190	190	235	335	155
Interest on Treasury Bills	3,841	3,759	4,463	4,574	4,601	4,829	4,615	4,905	1,691	1,952	1,942	1,760	2,422
Interest on Treasury Bills (No. 2)	877	877	877	877	1,253	1,253	1,253	1,462	2,385	2,490	2,498	2,500	2,489
Interest on Treasury Bills (Currency Deposits)													
Interest on Treasury Bills (Special)	99	100	101	102	102	102	102	116	86	99	99	99	99
No. 1	17,402	17,402	17,402	17,402	17,402	17,402	17,402	17,402	19,278	19,278	19,278	19,278	19,278
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	1,686	1,686	1,686	1,686	1,686	1,686	1,686	1,686	2,008	2,008	2,008	2,008	2,008
Superannuation Fund	6,995	6,995	6,995	6,995	6,995	6,995	6,995	6,995	6,995	6,995	6,995	6,995	6,995
Reserve for Income Tax Recoverable	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Provision for Fire and certain Other Risks	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Provision for Equipment	1,795	1,795	1,795	1,795	1,795	1,795	1,795	1,795	2,028	2,028	2,028	2,028	2,028
Provision for Taxation	1,322	1,322	1,322	1,322	1,322	1,322	1,322	1,322	1,950	1,950	1,950	1,950	1,950
Provision for Pensions—Charter	330	330	330	330	330	330	330	330	354	354	354	354	354
Customers' Unclaimed Balances	106	106	106	106	106	106	106	106	106	106	106	106	106
Bank Prov ^{dt} Soc ^{ty} —Dep. a/c	1,430	1,430	1,430	1,430	1,421	1,421	1,421	1,421	1,422	1,422	1,422	1,422	1,422
Bank Prov ^{dt} Soc ^{ty} (Assurance Branch)—Dep. a/c	3	3	3	3	1		4	4	7	4	3	4	4
Superannuation Fund—Dep. a/c	18	29	22	322	34	30	24	11	16	6	35	51	45
Widows' Annuity Fund—Dep. a/c	5	4	4	7	8	4	4	1	8	6	10	11	11
Rebate													
Charges, &c., Accrued Due									32	32	32	32	32
Hon'ble Nominees Dep. A/c	1	1	1	1	2	2	2	2	3	3	3	3	3
IMF General Gold Deposit A/c												2,976	
Note Issue Income a/c	1,973	2,634	3,201	4,231	2,738	3,689	3,852	4,274	559	2,101	1,256	2,376	3,762
„ Expenses a/c	1,780	1,801	1,889	1,889	2,232	2,306	2,306	2,312				88	88
„ Adjustment a/c													
	105,157	105,687	109,431	111,511	111,327	113,200	111,609	112,179	113,932	114,592	119,472	117,040	121,516

WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS."

1965.	October 6	October 13	October 20	October 27	November 3	November 10	November 17	November 24	December 1	December 8	December 15	December 22	December 29
Bankers—Country Branches	21,515	23,340	23,008	21,920	22,156	22,577	22,928	22,866	21,372	21,856	23,164	24,428	22,805
„ Law Courts Branch	75	75	50	75	75	75	75	75	50	100	100	100	100
Central Banks—Drawing Office	25,823	25,348	25,030	26,042	24,853	24,850	26,488	26,018	27,116	25,585	25,333	25,299	25,226
Traders (Head Office)	6,238	6,697	7,054	7,002	6,823	5,644	7,122	5,633	7,316	6,946	7,604	7,078	7,392
Traders—Country Branches	986	693	784	1,327	852	627	794	699	1,041	817	787	988	964
„ Law Courts Branch	1,180	1,140	1,043	977	1,037	964	1,048	941	952	760	986	974	1,010
Rest Suspense	255	255	145	645	645	645	610	465	1,745	1,710	1,650	1,580	2,025
Interest on Treasury Bills	2,104	2,022	2,527	2,927	2,990	3,260	3,734	3,966	3,700	3,758	3,872	3,788	3,817
Interest on Treasury Bills (No. 2)	3,049	3,049	3,049	3,049	2,953	2,953	2,953	3,099	2,786	2,454	2,455	2,474	2,495
Interest on Treasury Bills (Currency Deposits)													
Interest on Treasury Bills (Special)	98	98	99	99	99	100	100	100	99	100	102	117	88
No. 1	19,278	19,278	19,278	19,278	19,278	19,278	19,278	19,278	19,278	19,278	19,278	21,278	21,278
Reserve for Contingencies	11,321	11,321	11,321	11,321	11,321	11,321	11,321	11,321	11,321	11,321	11,321	11,321	11,321
o/a Central Banking	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Stock Frauds	500	500	500	500	500	500	500	500	500	500	500	500	500
Premises	2,008	2,008	2,008	2,008	2,008	2,008	2,008	2,008	2,008	2,008	2,008	2,008	2,008
Superannuation Fund	6,995	6,995	6,995	6,995	6,995	6,995	6,995	6,995	6,995	6,995	6,995	6,995	6,995
Reserve for Income Tax Recoverable	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Provision for Fire and certain Other Risks	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Provision for Equipment	2,028	2,028	2,028	2,028	2,028	2,028	2,028	2,028	2,028	2,028	2,028	2,028	2,028
Provision for Taxation	1,950	1,950	1,950	1,950	1,950	1,950	1,950	1,950	1,950	1,950	1,950	1,950	1,950
Provision for Pensions—Charter	354	354	354	354	354	354	354	354	354	354	354	354	354
Customers' Unclaimed Balances	106	106	106	106	106	106	106	106	106	106	106	106	106
Bank Prov ^{dt} Soc ^{ty} —Dep. a/c	1,415	1,415	1,415	1,415	1,413	1,413	1,413	1,413	1,413	1,400	1,400	1,400	1,400
Bank Prov ^{dt} Soc ^{ty} (Assurance Branch)—Dep. a/c	4	4	2	1	4	4	5	4	3	5	5	4	4
Superannuation Fund—Dep. a/c	32	23	36	36	38	15	32	12	35	34	36	39	39
Widows' Annuity Fund—Dep. a/c	13	12	12	12	8	7	2	4	18	8	9	9	9
Rebate													
Charges, &c., Accrued Due	32	32	32	32	32	32	32	32	32	32	32	32	32
Hon'ble Nominees Dep. A/c					2	2	2	2	3	3	4	4	4
IMF General Gold Deposit A/c	2,976	2,976	2,976	2,976	2,976	2,976	2,976	2,976	2,976	2,976	2,976	2,976	2,976
Note Issue Income a/c	1,776	3,273	4,653	5,825	1,211	1,651	1,932	2,520	1,681	2,279	2,063	1,937	1,558
„ Expenses a/c	465	465	557	558	885	885	885	973	1,368	1,368	1,368	1,468	1,468
„ Adjustment a/c													
	116,136	119,017	120,608	122,052	115,532	115,160	119,681	118,462	117,020	115,575	117,450	118,139	115,966

WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS."

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

WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS."

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

WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS."

1966.	July 6	July 13	July 20	July 27	Aug 3	Aug 10	Aug 17	Aug 24	Aug 31	Sept 7	Sept 14	Sept 21	Sept 28
Bankers—Country Branches	23851	24184	23119	23563	25208	25766	25385	24422	24858	27697	26474	24850	24231
" Law Courts Branch	75	75	75	75	75	75	75	75	75	75	75	75	75
Central Banks—Drawing Office	27027	26035	25668	25610	25448	25688	24760	24673	24699	24357	24442	28654	26942
Traders (Head Office)	6698	7147	6535	6412	6146	5070	5584	5224	7837	6176	5212	5964	8181
Traders—Country Branches	1002	1190	1028	1938	983	735	719	804	893	790	591	832	1268
" Law Courts Branch	1237	1187	1143	1181	1091	1389	1170	1058	1053	1063	1147	1099	1269
Rest Suspense	430	340	65	420	160	160	650	165		235	325	430	70
Interest on Treasury Bills	4227	4426	4752	4800	4270	4141	4901	5183	851	1473	1910	2364	2758
Interest on Treasury Bills (No. 2)	1423	1426	1438	1960	2211	2274	2338	2519	2241	2948	3033	2772	2836
Interest on Treasury Bills (Currency Deposits)													
Interest on Treasury Bills (Special)	110	112	178	191	205	210	247	295	147	257	257	257	258
No. 1	21656	21656	21656	21656	21656	21656	21656	21656	22416	22416	22416	22416	22416
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	3394	3394	3394	3394	3394	3394	3394	3394	5606	5606	5606	5606	5606
Superannuation Fund	6995	6995	6995	6995	6995	6995	6995	6995	6995	6995	6995	6995	6995
Reserve for Income Tax Recoverable and certain Other Risks	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000
Provision for Equipment	2398	2398	2398	2398	2398	2398	2398	2398	2296	2296	2296	2296	2296
Provision for Taxation	2180	2180	2180	2180	2180	2180	2180	2180	2759	1726	1726	1726	1726
Provision for Pensions—Charter	376	376	376	376	376	376	376	376	397	397	397	397	397
Customers' Unclaimed Balances	106	106	106	106	106	106	106	106	106	106	106	106	106
Bank Prov ^{lt} Soc ^{ty} —Dep. a/c	1418	1418	1418	1418	1411	1411	1411	1411	1401	1402	1402	1402	1402
Bank Prov ^{lt} Soc ^{ty} (Assurance Branch)—Dep. a/c	3	2	3	4	4	3	3	2	4	3	3	2	1
Superannuation Fund—Dep. a/c	8	11	21	22	8	28	2	3	23	37	15	45	20
Widows' Annuity Fund—Dep. a/c	5	10	11	11	10	6	9		14	11	6	9	7
Rebate									221				
Charges, &c., Accrued Due									1346	32	32	32	32
Haulton Nominee Deposit A/c	3	3	4	5	6	3	3	3	1	1	1	1	2
IMF General Gold Deposit A/c	14182	14182	14182	14182	14182	14182	14182	14182	14182	14182	15342	15342	15342
Suspense A/c Interest on Money	11	2	2	2	6	2	1	2		1	1	1	1
Note Issue Income a/c	2312	3176	4757	6035	2990	5646	4378	4742	1327	2539	3879	3627	4390
" Expenses a/c	1845	1845	1936	1940	2330	2405	2411	2411				93	93
" Adjustment a/c													
	133221	134327	134259	137035	133978	134266	135331	134278	136569	137642	138510	142028	143215

WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS."

1966.	Oct 5	Oct 12	Oct 19	Oct 26	Nov 2	Nov 9	Nov 16	Nov 23	Nov 30	Dec 7	Dec 14	Dec 21	Dec 28
Bankers—Country Branches	25790	26582	23580	23549	21981	24484	23887	24428	24235	23066	23500	23322	21086
" Law Courts Branch	75	75	75	75	75	75	75	75	75	75	75	75	75
Central Banks—Drawing Office	26414	26042	25671	25005	24631	24262	23854	23840	23862	23715	23750	26048	25943
Traders (Head Office)	7556	15076	9103	7300	9400	5986	7849	7771	6695	5752	5763	6998	6693
Traders—Country Branches	1023	621	779	730	976	646	994	922	659	925	696	1468	1077
" Law Courts Branch	1333	1338	1136	1135	1053	1200	1078	1133	1303	1220	1210	1076	1095
Rest Suspense	20	90		80	485	495	495	410	1750	1750	1750	1520	1995
Interest on Treasury Bills	2293	2443	2632	2879	2369	2859	3278	3724	3817	3870	3863	3831	3962
Interest on Treasury Bills (No. 2)	3128	3237	3344	3495	3081	3190	3299	3409	3305	2943	3043	3153	3233
Interest on Treasury Bills (Currency Deposits)													
Interest on Treasury Bills (Special)	258	257	255	256	251	251	251	256	262	262	260	330	186
No. 1	22416	22416	22416	22416	22416	22416	22416	22416	22416	22416	22416	22416	22416
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	5605	5605	5605	5605	5605	5605	5605	5605	5605	5605	5605	5605	5605
Superannuation Fund	6995	6995	6995	6995	6995	6995	6995	6995	6995	6995	6995	6995	6995
Reserve for Income Tax Recoverable and certain Other Risks	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000
Provision for Equipment	2296	2296	2296	2296	2296	2296	2296	2296	2296	2296	2296	2296	2296
Provision for Taxation	1726	1726	1726	1726	1726	1726	1726	1726	1726	1726	1726	1726	1726
Provision for Pensions—Charter	397	397	397	397	397	397	397	397	397	397	397	397	397
Customers' Unclaimed Balances	106	106	106	106	106	106	106	106	106	106	106	106	106
Bank Prov ^{lt} Soc ^{ty} —Dep. a/c	1382	1382	1382	1382	1374	1374	1374	1374	1374	1373	1373	1373	1373
Bank Prov ^{lt} Soc ^{ty} (Assurance Branch)—Dep. a/c	1	2	2	1	2	2	2	1	3	2	2	1	1
Superannuation Fund—Dep. a/c	36	26	34	8	3	23	2	21	23	19	16	1	44
Widows' Annuity Fund—Dep. a/c	13	14	12	12	7	1	10	10	9	9	13	20	2
Rebate													
Charges, &c., Accrued Due	32	32	32	32	32	32	32	32	32	32	32	32	32
Haulton Nominee Dep. A/c	4	4	4	4	1	1	3	3	1	1	1	1	2
I.M.F. General Gold Dep. A/c	15342	15342	15342	15342	15342	15342	15342	15342	15342	15342	15342	15342	15342
Suspense A/c Interest on Money	284	2	3	3	3	3	82	5	5	5	5	5	5
Note Issue Income a/c	2292	2364	3264	3644	1745	3704	4141	1481	1046	1549	1728	2207	2813
" Expenses a/c	476	481	481	574	931	932	932	1032	1410	1410	1410	1510	1510
" Adjustment a/c									365				
	140554	148630	140481	138720	135272	136370	138324	136747	133615	131362	131874	136645	133821

BANK RATE 7%

BALANCES.

December 1964 / January 1965

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	= 209	209	209	209	209	209	=
251/9 BULLION TOTAL	= 362	362	362	362	362	362	=
NOTES TOTAL	= 2800362	2750362	2750362	2750362	2750362	2750362	- 50000
Viz.—with Public	- 33101	2732811	2707518	2699238	2701663	2699624	2694647 - 38164
" Bank	+ 33101	67551	42844	51124	48699	50738	55715 - 11836
Banking Department.							
PUBLIC { Exchr. and Paymr.	+ 9	1920	3211	9114	2784	2881	5155 + 3235
{ Other Public A/es	+ 2883	11528	10438	10537	10474	10821	10421 - 1107
	+ 2892	13448	13649	19651	13258	13702	15576 + 2128
PRIVATE { Special Deposits	=						=
{ Bankers (Head Office)	+ 29891	244073	303727	222932	223425	214289	202503 - 41570
{ Other Private A/es	+ 2886	108204	112627	108640	103520	104940	106960 - 1244
DEPOSITS TOTAL	+ 35669	365725	430003	351223	340203	332931	325039 - 40686
CAPITAL AND REST	+ 51	18151	18151	18151	18151	18151	=
TOTAL LIABILITIES	+ 35720	383876	448154	369374	358354	351082	343190 - 40686
GOVERNMENT { Govt. Securities	=	124736	124736	124736	124736	124736	=
{ W. and M. Advances	=	1000					- 1000
{ Treasury Bills	- 33365	88975	173285	81430	72685	85575	81165 - 7810
	- 33365	214711	298021	206166	197421	210311	205901 - 8810
DISCOUNTS AND ADVANCES { Discounts	+ 9850	48035	53885	57895	58680	48830	40525 - 7510
{ Advances	+ 25516	27033	27224	27962	27612	15333	15263 - 11770
of which Market	+ 24500	24500	24500	24500	24500	12250	12250 - 12250
OTHERS { Unproductive Secs.	+ 709	2786	2467	2777	2722	2580	2472 - 314
{ Other Securities	- 93	22948	22904	22639	22411	22478	22493 - 455
SECURITIES TOTAL	+ 2617	315513	404501	317439	308846	299532	286654 - 28859
Cash in { Notes	+ 33101	67551	42844	51124	48699	50738	55715 - 11836
{ Coin	+ 2	812	809	811	809	812	821 + 9
RESERVE TOTAL	+ 33103	68363	43653	51935	49508	51550	56536 - 11827
TOTAL ASSETS	+ 35720	383876	448154	369374	358354	351082	343190 - 40686

COIN (Issue & Banking) excluding Gold	+ 2	1076	1073	1072	1072	1074	1084 + 8
PROPORTION	+ 8.0	18.6	10.1	14.7	14.5	15.4	17.3 - 1.3
Customers' Money employed ...	- 6270	231045	191380	190115	190260	203450	204180 - 26865
Customers' Money employed U.S. Dollars US\$	+ 70000	170000	200000	200000	200000	200000	200000 + 30000

BANK RATE 7%

BALANCES.

January 1965

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	= 209	209	209	209	209	209	=
251/8 BULLION TOTAL	= 362	362	362	362	362	362	=
NOTES TOTAL	= 50000	2750362	2700362	2700362	2700362	2700362	- 50,000
Viz.—with Public	- 52539	2680272	2662512	2643602	2646073	2641100	2633535 - 46,737
" Bank	+ 2539	70090	37850	56760	54289	59262	66827 - 3,263
Banking Department.							
PUBLIC { Exchr. and Paymr.	+ 1995	3915	2041	2244	1959	3466	2479 - 1,436
{ Other Public A/es	- 3082	8446	7282	7044	6929	7130	6978 - 1,468
	- 1087	12361	9323	9288	8888	10596	9457 - 2,904
PRIVATE { Special Deposits	=						=
{ Bankers (Head Office)	- 47890	196183	186772	217347	209789	207945	188428 - 7,755
{ Other Private A/es	+ 1454	109658	110563	109217	106904	106278	108035 - 1,623
DEPOSITS TOTAL	- 47523	318202	306658	335852	325581	324819	305920 - 12,282
CAPITAL AND REST	+ 35	18186	18186	18186	18186	18186	=
TOTAL LIABILITIES	- 47488	336388	324844	354038	343767	343005	324106 - 12,282
GOVERNMENT { Govt. Securities	=	124736	124736	124736	124736	124736	=
{ W. and M. Advances	- 1000		250		1250		=
{ Treasury Bills	- 24195	64780	75035	60755	52145	47490	44015 - 20,765
	- 25195	189516	200021	185491	178131	172226	168751 - 20,765
DISCOUNTS AND ADVANCES { Discounts	- 230	47805	58120	83235	83235	83265	60065 + 12,260
{ Advances	- 24059	2974	2753	2663	2623	2523	2448 - 526
of which Market	- 24500						=
OTHERS { Unproductive Secs.	- 314	2472	2502	2506	2509	2551	2551 + 79
{ Other Securities	- 248	22700	22774	22557	22157	22354	22632 - 68
SECURITIES TOTAL	- 50046	265467	286170	296452	288655	282919	256447 - 9,020
Cash in { Notes	+ 2539	70090	37850	56760	54289	59262	66827 - 3,263
{ Coin	+ 19	831	824	826	823	824	832 + 1
RESERVE TOTAL	+ 2558	70921	38674	57586	55112	60086	67659 - 3,262
TOTAL ASSETS	- 47488	336388	324844	354038	343767	343005	324106 - 12,282

COIN (Issue & Banking) excluding Gold	+ 15	1091	1088	1087	1087	1088	1096 + 5
PROPORTION	+ 3.6	22.2	12.6	17.1	16.9	18.4	22.1 - 0.1
Customers' Money employed ...	- 28180	202865	201725	203490	203850	212880	243260 + 40,395
Customers' Money employed US dollars US\$	+ 30000	200000	200000	200000	200000	200000	200000 =

BANK RATE 7%

BALANCES.

JANUARY 1965		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	=	209	209	209	209	209	209	=
251/7	BULLION TOTAL	=	362	362	362	362	362	362	=
	NOTES TOTAL	=	2650362	2650362	2650362	2650362	2650362	2650362	=
	Viz.—with Public	=	2620820	2607125	2593829	2594938	2593343	2591438	= 29,382
	" Bank	=	40548	29542	43237	56533	55424	57019	= 58924 + 29,382
Banking Department.									
PUBLIC	Exchr. and Paymr.	=	1887	2028	2116	1929	2359	3089	= 1981 - 47
	Other Public A/cs	=	330	8116	6879	6898	6826	7121	= 7207 - 909
		=	2217	10144	8995	8827	9185	10210	= 9188 - 956
PRIVATE	Special Deposits	=							=
	Bankers (Head Office)	=	3402	199585	217592	216310	211292	2258454	= 215261 + 15,676
	Other Private A/cs	=	1174	110832	111151	123517	128080	110402	= 112840 + 2,008
	DEPOSITS TOTAL	=	2359	320561	337738	348654	348557	379066	= 337289 + 16,728
	CAPITAL AND REST	=	32	18218	18218	18218	18218	18218	=
	TOTAL LIABILITIES	=	2391	338779	355956	366872	366775	397284	= 355507 + 16,728
GOVERNMENT	Govt. Securities	=	124736	124736	124736	124736	124736	124736	=
	W. and M. Advances	=		3500				1250	= + 1,250
	Treasury Bills	=	15605	80385	79575	73695	73750	115725	= 68635 - 11,750
		=	15605	205121	207811	198431	198486	240461	= 194621 - 10,500
DISCOUNTS AND ADVANCES	Discounts	=	27530	75335	76080	83635	84980	72005	= 73910 - 1,425
	Advances	=	525	2449	2478	2423	2318	1918	= 1918 - 531
	of which Market	=							=
OTHERS	Unproductive Secs.	=	79	2551	2610	2476	2476	2506	= 2508 - 43
	Other Securities	=	256	22956	22920	22554	22271	22559	= 22798 - 158
	SECURITIES TOTAL	=	42945	308412	311899	309519	310531	339449	= 295755 - 12,657
CASH	Notes	=	40548	29542	43237	56533	55424	57019	= 58924 + 29,382
	Coin	=	6	825	820	820	820	816	= 828 + 3
	RESERVE TOTAL	=	40554	30367	44057	57353	56244	57835	= 59752 + 29,385
	TOTAL ASSETS	=	2391	338779	355956	366872	366775	397284	= 355507 + 16,728
COIN (Issue & Banking) excluding Gold		=	5	1086	1082	1081	1081	1081	= 1091 + 5
PROPORTION		=	12.8	9.4	13.0	16.4	16.1	15.2	= 17.7 + 8.3
Customers' Money employed ...		=	54855	257720	256530	278455	274300	266935	= 262430 + 4,710
Customers' Money employed US dollars US\$		=	200000	200000	200000	200000	200000	200000	=

BANK RATE 7%

BALANCES.

JANUARY 1965		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	=	209	209	209	209	209	209	=
251/6	BULLION TOTAL	=	362	362	362	362	362	362	=
	NOTES TOTAL	=	2650362	2650362	2650362	2650362	2650362	2650362	=
	Viz.—with Public	=	2581283	2571428	2562992	2564363	2569207	2570036	= 11,247
	" Bank	=	39537	69079	78934	87370	85999	81155	= 80326 + 11,247
Banking Department.									
PUBLIC	Exchr. and Paymr.	=	4171	6199	2261	1895	3286	1905	= 1920 - 4,279
	Other Public A/cs	=	2546	10662	8760	8609	8458	8652	= 8914 - 1,748
		=	6717	16861	11021	10504	11744	10557	= 10834 - 6,027
PRIVATE	Special Deposits	=							=
	Bankers (Head Office)	=	15451	215036	222235	222271	229864	223077	= 244268 + 29,232
	Other Private A/cs	=	292	111124	110711	106950	105629	102408	= 105438 - 5,686
	DEPOSITS TOTAL	=	22460	343021	343967	339725	347237	336042	= 360540 + 17,519
	CAPITAL AND REST	=	37	18255	18255	18255	18255	18255	=
	TOTAL LIABILITIES	=	22497	361276	362222	357980	365492	354297	= 378795 + 17,519
GOVERNMENT	Govt. Securities	=	124736	124736	124736	124736	124736	124736	=
	W. and M. Advances	=			2750		500	3000	= + 3,000
	Treasury Bills	=	28390	51995	41345	24300	35730	35780	= 61960 + 9,965
		=	28390	176731	166081	151786	160466	161016	= 189696 + 12,965
DISCOUNTS AND ADVANCES	Discounts	=	11725	87060	88760	90990	91515	83685	= 79835 - 7,225
	Advances	=	485	1964	1964	2056	2056	2876	= 2936 + 972
	of which Market	=							=
OTHERS	Unproductive Secs.	=	41	2510	2510	2475	2475	2464	= 2466 - 44
	Other Securities	=	161	23117	23160	22489	22168	22290	= 22684 - 433
	SECURITIES TOTAL	=	17030	291382	282475	269796	278680	272331	= 297617 + 6,235
CASH	Notes	=	39537	69079	78934	87370	85999	81155	= 80326 + 11,247
	Coin	=	10	815	813	814	813	811	= 852 + 37
	RESERVE TOTAL	=	39527	69894	79747	88184	86812	81966	= 81178 + 11,284
	TOTAL ASSETS	=	22497	361276	362222	357980	365492	354297	= 378795 + 17,519
COIN (Issue & Banking) excluding Gold		=	7	1079	1075	1074	1074	1075	= 1114 + 35
PROPORTION		=	10.9	20.3	23.1	25.9	25.0	24.3	= 22.5 + 2.2
Customers' Money employed ...		=	6450	264170	265525	273750	279570	270520	= 272340 + 8,170
Customers' Money employed U.S. dollars, US\$		=	200000	200000	200000	200000	200000	200000	=

BANK RATE 7%

BALANCES.

January/February 1965

Variation from previous Wednesday.	Wednesday, 27	Thursday, 28	Friday, 29	Saturday, 30	Monday, 1	Tuesday, 2	
Issue Department. Gold Bullion =	153	153	153	153	153	153	=
s. d. " Coin =	209	209	209	209	209	209	=
251/6 BULLION TOTAL =	362	362	362	362	362	362	=
NOTES TOTAL =	2650362	2650362	2650362	2650362	2650362	2650362	=
Viz.—with Public -	12948	2568335	2565110	2563095	2568218	2573752	2576671 + 8,336
" Bank +	12948	82027	85252	87267	82144	76610	73691 - 8,336

Banking Department.

PUBLIC	Exchr. and Paymr.	- 4,110	2 089	1 913	5 662	2 046	6 661	2 090	+ 1
	Other Public A/cs	- 1,445	9 217	7 372	7 624	7 604	8 085	8 133	- 1,084
		- 5,555	11 306	9 285	13 286	9 650	14 746	10 223	- 1,083
PRIVATE	Special Deposits	=							=
	Bankers (Head Office)	+ 20,295	235 331	239 993	238 926	250 004	254 027	229 580	- 5,751
	Other Private A/cs	- 1,631	109 493	112 294	111 579	108 602	102 393	102 218	- 7,275
DEPOSITS TOTAL	+ 13,109	356 130	361 572	363 791	368 256	371 166	342 021	- 14,109	
CAPITAL AND REST	+ 41	18 296	18 296	18 296	18 296	18 296	18 296	=	
TOTAL LIABILITIES	+ 13,150	374 426	379 868	382 087	386 552	389 462	360 317	- 14,109	
GOVERNMENT	Govt. Securities	=	124 736	124 736	124 736	124 736	124 736	124 736	=
	W. and M. Advances	+ 750	750	1 250	—	3 250	—	1 500	+ 750
	Treasury Bills	+ 4,650	56 645	49 590	40 790	46 590	61 545	55 415	- 1,230
	+ 5,400	182 131	175 576	165 526	174 576	186 281	181 651	- 480	
DISCOUNTS AND ADVANCES	Discounts	- 6,185	80 875	81 870	80 295	80 165	76 420	59 785	- 21,090
	Advances	+ 1,122	3 086	10 806	22 851	24 271	24 406	19 190	+ 16,104
	of which Market	=			13 000	13 000	13 000	16 000	+ 16,000
OTHERS	Unproductive Secs.	- 43	2 467	2 473	2 492	2 152	2 266	2 266	- 201
	Other Securities	- 116	23 001	23 055	22 824	22 412	22 642	22 892	- 109
	SECURITIES TOTAL	+ 178	291 560	293 780	293 988	303 576	312 015	285 784	- 5,776
RESERVE TOTAL	Cash in { Notes	+ 12,948	82 027	85 252	87 267	82 144	76 610	73 691	- 8,336
	{ Coin	+ 24	839	836	832	832	837	842	+ 3
	TOTAL ASSETS	+ 12,972	82 866	86 088	88 099	82 976	77 447	74 533	- 8,333
TOTAL ASSETS	+ 13,150	374 426	379 868	382 087	386 552	389 462	360 317	- 14,109	

COIN (Issue & Banking) excluding Gold	+ 24	1 103	1 098	1 097	1 097	1 097	1 106	+ 3
PROPORTION	+ 2.9	232	23.8	24.2	22.5	20.8	21.7	- 1.5
Customers' Money employed ...	+ 5,485	269 655	271 225	278 955	276 355	278 635	277 785	+ 8,130
Customers' Money Employed - U.S. Dollars U.S.\$	=	200 000	210 000	290 000	290 000	290 000	290 000	+ 90,000

BANK RATE 7%

BALANCES.

February 1965

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 =	1	208	208	208	208	208	=
251/3 BULLION TOTAL =	1	361	361	361	361	361	=
NOTES TOTAL =	1	2650361	2650361	2650361	2650361	2650361	=
Viz.—with Public +	7,685	2576020	2572122	2572738	2575660	2582307	2585381 + 9,361
" Bank -	7,686	74341	78239	77623	74701	68054	64980 - 9,361

Banking Department.

PUBLIC	Exchr. and Paymr.	+ 3,634	5 723	4 835	3 005	2 125	3 705	1 885	- 3,838
	Other Public A/cs	- 1,377	7 840	6 776	6 894	6 714	6 764	6 403	- 1,437
		+ 2,257	13 563	11 611	9 899	8 839	10 469	8 288	- 5,275
PRIVATE	Special Deposits	=							=
	Bankers (Head Office)	- 7,754	227 577	245 665	232 726	237 755	239 029	241 508	+ 13,931
	Other Private A/cs	- 2,562	106 931	106 870	104 403	104 933	103 830	104 989	- 1,942
DEPOSITS TOTAL	- 8,059	348 071	364 146	347 028	351 527	353 328	354 785	+ 6,714	
CAPITAL AND REST	+ 33	18 329	18 329	18 329	18 329	18 329	18 329	=	
TOTAL LIABILITIES	- 8,026	366 400	382 475	365 357	369 856	371 657	373 114	+ 6,714	
GOVERNMENT	Govt. Securities	=	124 736	124 736	124 736	124 736	124 736	124 736	=
	W. and M. Advances	- 750	—	—	—	500	—	—	=
	Treasury Bills	+ 2,485	59 130	63 180	46 815	53 210	64 085	62 525	+ 3,395
	+ 1,735	183 866	187 916	171 551	178 446	188 821	187 261	+ 3,395	
DISCOUNTS AND ADVANCES	Discounts	- 19,905	60 970	63 445	63 735	63 750	59 900	59 645	- 1,325
	Advances	+ 17,834	20 920	26 650	26 550	27 615	28 970	35 096	+ 14,176
	of which Market	+ 16,000	16 000	16 000	23 000	23 000	23 000	30 500	+ 14,500
OTHERS	Unproductive Secs.	- 153	2 314	2 282	2 284	2 284	2 606	2 606	+ 292
	Other Securities	+ 129	23 130	23 085	22 760	22 204	22 448	22 658	- 472
	SECURITIES TOTAL	- 360	291 200	303 378	286 880	294 299	302 745	307 266	+ 16,066
RESERVE TOTAL	Cash in { Notes	- 7,686	74 341	78 239	77 623	74 701	68 054	64 980	- 9,361
	{ Coin	+ 20	859	858	854	856	858	868	+ 9
	TOTAL ASSETS	- 7,666	75 200	79 097	78 477	75 557	68 912	65 848	- 9,352
TOTAL ASSETS	- 8,026	366 400	382 475	365 357	369 856	371 657	373 114	+ 6,714	

COIN (Issue & Banking) excluding Gold	+ 20	1 123	1 119	1 118	1 118	1 119	1 130	+ 7
PROPORTION	- 1.6	21.6	21.7	22.6	21.4	19.5	18.5	- 3.1
Customers' Money employed ...	+ 115	269 770	271 375	248 185	247 790	243 540	241 600	- 28,170
Customers' Money Employed - U.S. Dollars U.S.\$	+ 90,000	290 000	290 000	290 000	290 000	290 000	290 000	=

BANK RATE 7%

BALANCES.

February 1965		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	+	209	209	209	209	209	209	=
251/4	BULLION TOTAL	+	362	362	362	362	362	362	=
	NOTES TOTAL	+	2650362	2650362	2650362	2650362	2650362	2650362	=
	Viz.—with Public	+	22952	2598972	2599202	2595476	2597523	2602078	2603394 + 4,422
	" Bank	-	22951	51390	51160	54886	52839	48284	46968 - 4,422
Banking Department.									
PUBLIC									
	Exchr. and Paymr.	-	3,794	1929	1968	3822	4191	5065	2054 + 125
	Other Public A/es	-	125	7715	6813	6550	6455	6694	6934 - 781
		-	3,919	9644	8781	10372	10646	11759	8988 - 656
PRIVATE									
	Special Deposits	=							=
	Bankers (Head Office)	+	17,276	244853	236110	228165	235887	252308	231655 - 13,198
	Other Private A/es	+	305	107236	109421	109035	112447	109003	109355 + 2,119
	DEPOSITS TOTAL	+	13,662	361733	354312	347572	358980	373070	349998 - 11,735
	CAPITAL AND REST	+	38	18367	18367	18367	18367	18367	18367 =
	TOTAL LIABILITIES	+	13,700	380100	372679	365939	377347	391437	368365 - 11,735
GOVERNMENT									
	Govt. Securities	=	124736	124736	124736	124736	124736	124736	=
	W. and M. Advances	=		750					=
	Treasury Bills	+	8,665	67795	56860	61215	74000	101050	98540 + 30,745
		+	8,665	192531	182346	185951	198736	225786	223276 + 30,745
DISCOUNTS AND ADVANCES									
	Discounts	+	13,770	74740	77145	84495	85495	76650	69035 - 5,705
	Advances	+	14,186	35106	35716	14616	14576	14750	2870 - 32,236
	of which Market	+	14,500	30500	30500	10500	10500	10500	-30,500
OTHERS									
	Unproductive Secs.	+	287	2601	2601	2615	2615	2607	2607 + 6
	Other Securities	-	251	22879	22861	22526	22233	22506	22748 - 131
	SECURITIES TOTAL	+	36,657	327857	320669	310203	323655	342299	320536 - 7,321
	Cash in { Notes	-	22,951	51390	51160	54886	52839	48284	46968 - 4,422
	{ Coin	-	6	853	850	850	853	854	861 + 8
	RESERVE TOTAL	-	22,957	52243	52010	55736	53692	49138	47829 - 4,414
	TOTAL ASSETS	+	13,700	380100	372679	365939	377347	391437	368365 - 11,735
COIN (Issue & Banking) excluding Gold									
		-	5	1118	1115	1114	1114	1114	1123 + 5
PROPORTION									
		-	7.2	14.4	14.6	16.0	14.9	13.1	13.6 - 0.8
	Customers' Money employed	...	36,950	232820	233920	232570	233090	236390	245760 + 12,940
	Customers' Money employed - U.S. dollars	US\$		290000	290000	290000	290000	290000	290000 =

BANK RATE 7%

BALANCES.

February 1965		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	=	209	209	209	209	209	209	=
251/5	BULLION TOTAL	=	362	362	362	362	362	362	=
	NOTES TOTAL	=	2650362	2650362	2650362	2650362	2650362	2650362	=
	Viz.—with Public	+	568	2599540	2594534	2594183	2594714	2600341	2604326 + 4,786
	" Bank	-	568	50822	55828	56179	55648	50021	46036 - 4,786
Banking Department.									
PUBLIC									
	Exchr. and Paymr.	+	2,378	4307	3818	2004	2070	2174	2034 - 2,273
	Other Public A/es	+	2,232	9947	7661	7565	7431	7638	7481 - 2,466
		+	4,610	14254	11479	9569	9501	9812	9515 - 4,739
PRIVATE									
	Special Deposits	=							=
	Bankers (Head Office)	-	5,017	239836	226312	231034	236183	249810	248883 + 9,047
	Other Private A/es	+	1,353	108589	109621	105852	105531	103228	103386 - 5,203
	DEPOSITS TOTAL	+	946	362679	347412	346455	351215	362850	361784 - 895
	CAPITAL AND REST	+	36	18403	18403	18403	18403	18403	18403 =
	TOTAL LIABILITIES	+	982	381082	365815	364858	369618	381253	380187 - 895
GOVERNMENT									
	Govt. Securities	=	124736	124736	124736	124736	124736	124736	=
	W. and M. Advances	=			2250	2000		2750	+ 2,750
	Treasury Bills	+	36,145	103940	84820	77245	81330	114255	107805 + 3,865
		+	36,145	228676	209556	204231	208066	238991	235291 + 6,615
DISCOUNTS AND ADVANCES									
	Discounts	-	2,240	72500	71420	75630	77415	63495	70405 - 2,095
	Advances	-	32,396	2710	2650	2680	2640	2565	2485 - 225
	of which Market	-	30,500						=
OTHERS									
	Unproductive Secs.	+	7	2608	2604	2607	2607	2656	2313 - 295
	Other Securities	+	36	22915	22909	22685	22396	22678	22803 - 112
	SECURITIES TOTAL	+	1,552	329409	309139	307833	313124	330385	333297 + 3,888
	Cash in { Notes	-	568	50822	55828	56179	55648	50021	46036 - 4,786
	{ Coin	-	2	851	848	846	846	847	854 + 3
	RESERVE TOTAL	-	570	51673	56676	57025	56494	50868	46890 - 4,783
	TOTAL ASSETS	+	982	381082	365815	364858	369618	381253	380187 - 895
COIN (Issue & Banking) excluding Gold									
		-	6	1112	1108	1107	1107	1107	1119 + 7
PROPORTION									
		-	0.2	14.2	16.3	16.4	16.0	14.0	12.9 - 1.3
	Customers' Money employed	...	10,540	243360	245280	253355	253770	249345	242655 - 705
	Customers' Money employed - U.S. dollars	US\$		290000	290000	290000	290000	290000	290000 =

BANK RATE 7%

BALANCES.

February/March 1965		Variation from previous Wednesday.	Wednesday, 24	Thursday, 25	Friday, 26	Saturday, 27	Monday, 1	Tuesday, 2	
Issue Department.	Gold Bullion	=	153	153	153	153	153	153	=
s. d.	.. Coin	=	209	209	209	209	209	209	=
251/5	BULLION TOTAL	=	362	362	362	362	362	362	=
	NOTES TOTAL	=	2650362	2650362	2650362	2650362	2650362	2650362	=
	Viz.—with Public	+ 1,878	2601418	2600928	2600260	2604379	2612301	2617107	+ 15,689
	.. Bank	- 1,878	48944	49434	50102	45983	38061	33255	- 15,689

Banking Department.

PUBLIC	Exchr. and Paymr.	- 2,222	2 085	2 079	5 803	2 619	1 927	4 656	+ 2,571
	Other Public A/cs	- 465	9 482	8 484	8 367	8 289	8 490	8 672	- 810
		- 2,687	11 567	10 563	14 170	10 908	10 417	13 328	+ 1,761
PRIVATE	Special Deposits	=							=
	Bankers (Head Office)	+ 17,774	257 610	259 280	240 300	241 868	251 828	228 450	- 29,160
	Other Private A/cs	- 3619	104 970	102 834	105 455	107 250	103 736	102 881	- 2,089
	DEPOSITS TOTAL	+ 11,468	374 147	372 677	359 925	360 026	365 981	344 659	- 29,488
	CAPITAL AND REST	+ 32	18 435	18 435	18 435	18 473	18 473	18 473	+ 38
	TOTAL LIABILITIES	+ 11,500	392 582	391 112	378 360	378 499	384 454	363 132	- 29,450
GOVERNMENT	Govt. Securities	=	124 736	124 736	124 736	124 736	124 736	124 736	=
	W. and M. Advances	+ 1,250	1 250	750			1 750		- 1,250
	Treasury Bills	+ 11,705	115 645	119 865	104 970	108 735	123 850	101 500	- 14,145
		+ 12,955	241 631	245 351	229 706	233 471	250 336	226 236	- 15,395
DISCOUNTS AND ADVANCES	Discounts	+ 1,170	73 670	66 755	67 210	68 475	56 075	51 905	- 21,765
	Advances of which Market	- 345	2 365	3 604	3 529	3 518	12 597	24 097	+ 21,732
		=				9 000	20 500	+ 20,500	
OTHERS	Unproductive Secs.	- 295	2 313	2 293	4 429	4 062	4 131	4 131	+ 1,818
	Other Securities	- 99	22 816	22 834	22 545	22 151	22 417	22 660	- 156
	SECURITIES TOTAL	+ 13,386	342 795	340 837	327 419	331 677	345 556	329 029	- 13,766
	Cash in { Notes	- 1,878	48 944	49 434	50 102	45 983	38 061	33 255	- 15,689
	Coin	- 8	843	841	839	839	837	848	+ 5
	RESERVE TOTAL	- 1,886	49 787	50 275	50 941	46 822	38 898	34 103	- 15,684
	TOTAL ASSETS	+ 11,500	392 582	391 112	378 360	378 499	384 454	363 132	- 29,450

COIN (Issue & Banking) excluding Gold	- 5	1 107	1 103	1 101	1 101	1 102	1 109	+ 2
PROPORTION	- 0.9	13.3	13.4	14.1	13.0	10.6	9.8	- 3.5
Customers' Money employed	+ 310	243 670	246 240	251 970	251 410	242 560	241 825	- 1,845
Customers' Money employed - U.S. dollars	=	290 000	290 000	290 000	290 000	290 000	255 000	- 35,000

BANK RATE 7%

BALANCES.

March 1965		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	=	209	209	209	209	209	209	=
251/7	BULLION TOTAL	=	362	362	362	362	362	362	=
	NOTES TOTAL	=	2650362	2650362	2650362	2650362	2650362	2650362	=
	Viz.—with Public	+ 15,346	2616764	2615600	2618020	2621619	2624978	2627986	+ 11,222
	.. Bank	- 15,346	33 598	34 762	32 342	28 743	25 384	22 376	- 11,222

Banking Department.

PUBLIC	Exchr. and Paymr.	+ 296	2 381	3 895	5 621	3 095	4 841	1 909	- 472
	Other Public A/cs	- 1,694	7 788	6 624	7 817	7 456	7 052	7 084	- 704
		- 1,398	10 169	10 519	13 438	10 551	11 893	8 993	- 1,176
PRIVATE	Special Deposits	=							=
	Bankers (Head Office)	- 26,991	230 619	245 503	251 035	248 387	239 146	236 897	+ 6,278
	Other Private A/cs	- 3	104 967	106 249	99 659	102 175	101 571	103 887	- 1,080
	DEPOSITS TOTAL	- 28,392	345 755	362 271	364 132	361 113	352 610	349 777	+ 4,022
	CAPITAL AND REST	+ 54	18 489	18 489	18 489	18 489	18 489	18 489	=
	TOTAL LIABILITIES	- 28,338	364 244	380 760	382 621	379 602	371 099	368 266	+ 4,022
GOVERNMENT	Govt. Securities	=	124 736	124 736	124 736	124 736	124 736	124 736	=
	W. and M. Advances	- 1,250							=
	Treasury Bills	- 12,320	103 325	109 965	99 275	97 605	99 905	87 370	- 15,955
		- 13,570	228 061	234 701	224 011	222 341	224 641	212 106	- 15,955
DISCOUNTS AND ADVANCES	Discounts	- 22,880	50 790	47 890	49 645	52 235	44 015	43 140	- 7,650
	Advances of which Market	+ 21,662	24 027	35 747	49 067	49 061	49 481	62 671	+ 38,644
		+ 20,500	20 500	32 250	45 750	45 750	46 250	59 500	+ 39,000
OTHERS	Unproductive Secs.	+ 1,819	4 132	4 132	4 148	4 148	4 202	4 202	+ 70
	Other Securities	- 35	22 781	22 677	22 559	22 225	22 526	22 910	+ 129
	SECURITIES TOTAL	- 13,004	329 791	345 147	349 430	350 010	344 865	345 029	+ 15,238
	Cash in { Notes	- 15,346	33 598	34 762	32 342	28 743	25 384	22 376	- 11,222
	Coin	+ 12	855	851	849	849	850	861	+ 6
	RESERVE TOTAL	- 15,334	34 453	35 613	33 191	29 592	26 234	23 237	- 11,216
	TOTAL ASSETS	- 28,338	364 244	380 760	382 621	379 602	371 099	368 266	+ 4,022

COIN (Issue & Banking) excluding Gold	+ 11	1 118	1 114	1 113	1 113	1 114	1 124	+ 6
PROPORTION	- 3.4	9.9	9.8	9.1	8.1	7.4	6.6	- 3.3
Customers' Money employed	- 4,820	238 850	237 280	256 695	258 365	257 390	277 295	+ 38,445
Customers' Money employed - U.S. dollars	=	35,000	255 000	255 000	255 000	255 000	255 000	=

BANK RATE 7%

BALANCES.

March 1965		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	=	209	209	209	209	209	209	=
251/10	BULLION TOTAL	=	362	362	362	362	362	362	=
	NOTES TOTAL	=	2650362	2650362	2650362	2650362	2650362	2700362	+ 50,000
	Viz.—with Public	+ 11,507	2628271	2625547	2624800	262692	2635629	2635048	+ 6,777
	„ Bank	- 11,507	22091	24815	25562	23441	14733	65314	+ 43,223

Banking Department.

PUBLIC	Exchr. and Paymr.	- 233	2148	2082	1915	2066	4663	2104	- 44
	Other Public A/es	+ 1,032	8820	7382	7340	7094	7137	7240	- 1,580
		+ 799	10968	9464	9255	9160	11800	9344	- 1,624
PRIVATE	Special Deposits	=							=
	Bankers (Head Office)	+ 30,056	260675	249863	251045	240987	230478	252848	- 7,827
	Other Private A/es	+ 4298	109265	108536	103958	105037	103738	108946	- 319
	DEPOSITS TOTAL	+ 35,153	380908	367863	364258	355184	346016	371138	- 9,770
	CAPITAL AND REST	+ 15	18504	18504	18504	18504	18504	18504	=
	TOTAL LIABILITIES	+ 35,168	399412	386367	382762	373688	364520	389642	- 9,770
GOVERNMENT	Govt. Securities	=	124736	124736	124736	124736	124736	124736	=
	W. and M. Advances	=		500	250			500	+ 500
	Treasury Bills	+ 13,700	117025	112680	119735	113085	116625	81305	- 35,720
		+ 13,700	241761	237916	244721	237821	241361	206541	- 35,220
DISCOUNTS AND ADVANCES	Discounts	- 6,040	44750	44645	47215	47360	39540	37130	- 7,620
	Advances	+ 38,799	62826	51116	37641	37601	41631	53051	- 9,775
	of which Market	+ 39,000	59500	47750	34250	34250	38250	49750	- 9,750
OTHERS	Unproductive Secs.	+ 65	4197	4197	4202	4202	3988	3988	- 209
	Other Securities	+ 156	22937	22834	22577	22416	22424	22765	- 172
	SECURITIES TOTAL	+ 46,680	376471	360708	356356	349400	348944	323475	- 52,996
Cash in	Notes	- 11,507	22091	24815	25562	23441	14733	65314	+ 43,223
	Coin	- 5	850	844	844	847	843	853	+ 3
	RESERVE TOTAL	- 11,512	22941	25659	26406	24288	15576	66167	+ 43,226
	TOTAL ASSETS	+ 35,168	399412	386367	382762	373688	364520	389642	- 9,770

COIN (Issue & Banking) excluding Gold

PROPORTION

Customers' Money employed ...

Customers' Money employed - U.S. dollars US\$

- 6	1112	1109	1107	1107	1108	1117	+ 5
- 3.9	6.0	6.9	7.2	6.8	4.5	17.8	+ 11.8
+ 26940	265790	256755	258500	258150	279470	281790	+ 16,000
=	255000	255000	255000	255000	250000	250000	- 5000

BANK RATE 7%

BALANCES.

March 1965		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	=	209	209	209	209	209	209	=
251/7	BULLION TOTAL	=	362	362	362	362	362	362	=
	NOTES TOTAL	+ 50,000	2700362	2700362	2700362	2700362	2700362	2700362	=
	Viz.—with Public	+ 2,704	2630975	2628516	2626989	2628193	2635174	2637482	+ 6,507
	„ Bank	+ 47,296	69387	71846	73373	72169	65188	62880	- 6,507

Banking Department.

PUBLIC	Exchr. and Paymr.	- 218	1930	3189	2822	3302	2737	5303	+ 3,373
	Other Public A/es	+ 989	9809	8284	9403	9102	9184	9441	- 368
		+ 771	11739	11473	12225	12404	11921	14744	+ 3,005
PRIVATE	Special Deposits	=							=
	Bankers (Head Office)	+ 8,917	269592	258649	270528	256359	255499	227602	- 41,990
	Other Private A/es	+ 1,089	110354	113063	109301	108216	104570	107363	- 2,991
	DEPOSITS TOTAL	+ 10,777	391685	383185	392054	376979	371990	349709	- 41,976
	CAPITAL AND REST	+ 18	18522	18522	18522	18522	18522	18522	=
	TOTAL LIABILITIES	+ 10,795	410207	401707	410576	395501	390512	368231	- 41,976
GOVERNMENT	Govt. Securities	=	124736	124736	124736	124736	124736	124736	=
	W. and M. Advances	+ 1,250	1250						- 1,250
	Treasury Bills	- 13,075	103950	94585	100045	86395	104805	93130	- 10,820
		- 11,825	229936	219321	224781	211131	229541	217866	- 12,070
DISCOUNTS AND ADVANCES	Discounts	- 2,935	41815	41465	43440	43700	42025	35330	- 6,485
	Advances	- 21,525	41301	41301	41418	41368	26453	24348	- 16,953
	of which Market	- 21,500	38000	38000	38000	38000	23000	21000	- 17,000
OTHERS	Unproductive Secs.	- 213	3984	3984	3984	3984	4025	4124	+ 140
	Other Securities	+ 6	22943	22957	22748	22316	22446	22834	- 109
	SECURITIES TOTAL	- 36,492	339979	329028	336371	322499	324490	304502	- 35,477
Cash in	Notes	+ 47,296	69387	71846	73373	72169	65188	62880	- 6,507
	Coin	- 9	841	833	832	833	834	849	+ 8
	RESERVE TOTAL	+ 47,287	70228	72679	74205	73002	66022	63729	- 6,499
	TOTAL ASSETS	+ 10,795	410207	401707	410576	395501	390512	368231	- 41,976

COIN (Issue & Banking) excluding Gold

PROPORTION

Customers' Money employed ...

Customers' Money employed - U.S. dollars US\$

Customers' Money employed - Deutsche Marks DM\$

- 11	1101	1097	1096	1096	1097	1109	+ 8
+ 11.9	17.9	18.9	18.9	19.3	17.7	18.2	+ 0.3
+ 14,470	280260	280000	281885	279530	297585	321095	+ 40,835
=	5,000	250000	250000	250000	250000	250000	=
			50000	50000	50000	50000	+ 50,000

BANK RATE 7%

BALANCES.

March 1965		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	=	209	209	209	209	209	209	=
251/9	BULLION TOTAL	=	362	362	362	362	362	362	=
	NOTES TOTAL	=	2700362	2700362	2700362	2700362	2700362	2700362	=
	Viz.—with Public	+	6,255	2637230	2634687	2634384	2637217	2647262	2650706 + 13,476
	„ Bank	-	6,255	63132	65675	65978	63145	53100	49656 - 13,476
Banking Department.									
PUBLIC	Exchr. and Paymr.	+	156	2086	4157	4135	2005	4969	5135 + 3,049
	Other Public A/es	+	974	10783	7349	7411	6922	7005	8310 - 2,473
		+	1,130	12869	11506	11546	8927	11974	13445 + 576
PRIVATE	Special Deposits	=							=
	Bankers (Head Office)	-	23,077	246515	266433	248519	259579	265244	248900 + 2,385
	Other Private A/es	-	916	109438	109954	110297	110881	109097	116249 + 6,811
	DEPOSITS TOTAL	-	22,863	368822	387893	370362	379387	386315	378594 + 9,772
	CAPITAL AND REST	+	13	18535	18535	18535	18535	18535	=
	TOTAL LIABILITIES	-	22,850	387357	406428	388897	397922	404850	397129 + 9,772
GOVERNMENT	Govt. Securities	=	124736	124736	124736	124736	124736	124736	=
	W. and M. Advances	+	3,500	4750			1500		- 4,750
	Treasury Bills	+	6,740	110690	124255	103815	113240	137260	130080 + 19,390
		+	10,240	240176	248991	228551	239476	261996	254816 + 14,640
DISCOUNTS AND ADVANCES	Discounts	-	2370	39445	45750	48795	50050	44265	45235 + 5,790
	Advances of which Market	-	24,763	16538	17958	17848	17808	17663	19258 + 2,720
		-	25,000	13000	13000	13000	13000	16500	+ 3,500
OTHERS	Unproductive Secs.	+	141	4125	4127	3999	3999	4176	4176 + 51
	Other Securities	+	163	23106	23094	22898	22615	22822	23152 + 46
	SECURITIES TOTAL	-	16,589	323390	339920	322091	333948	350922	346637 + 23,247
	Cash in { Notes	-	6,255	63132	65675	65978	63145	53100	49656 - 13,476
	„ Coin	-	6	835	833	828	829	828	836 + 1
	RESERVE TOTAL	-	6,261	63967	66508	66806	63974	53928	50492 - 13,475
	TOTAL ASSETS	-	22,850	387357	406428	388897	397922	404850	397129 + 9,772
	COIN (Issue & Banking) excluding Gold	-	4	1097	1094	1093	1093	1091	1097 =
	PROPORTION	-	0.6	17.3	17.1	18.0	16.8	13.9	13.3 - 4.0
	Customers' Money employed ...	+	42,215	322,475	323,910	324,350	321,925	331,230	379,200 + 56,725
	Customers Money Employed - U.S. Dollars US\$	=	250,000	250,000	250,000	250,000	250,000	250,000	=
	Customers Money Employed - Deutschmarks DMs	+	50,000	50,000	50,000	50,000	50,000	50,000	=

BANK RATE 7%

BALANCES.

March/April 1965		Variation from previous Wednesday.	Wednesday, 31	Thursday, 1	Friday, 2	Saturday, 3	Monday, 5	Tuesday, 6	
Issue Department.									
	Gold Bullion	=	153	153	153	153	153	153	=
s. d.	„ Coin	=	209	209	209	209	209	209	=
251/9	BULLION TOTAL	=	362	362	362	362	362	362	=
	NOTES TOTAL	=	2700362	2700362	2700362	2700362	2700362	2700362	=
	Viz.—with Public	+	13,406	2650636	2650495	2654001	2658063	2667067	2671646 + 21,010
	„ Bank	-	13,406	49726	49867	46361	42299	33295	28716 - 21,010
Banking Department.									
PUBLIC	Exchr. and Paymr.	+	1,616	3702	2043	1902	3464	5863	2625 - 1,077
	Other Public A/es	+	615	11398	11056	10739	10911	11694	11004 - 394
		+	2,231	15100	13099	12641	14375	17557	13629 - 1,471
PRIVATE	Special Deposits	=							=
	Bankers (Head Office)	+	11,172	257687	276427	267436	266179	213869	239429 - 18,258
	Other Private A/es	+	6,671	116109	106695	108754	106270	102454	103864 - 12,245
	DEPOSITS TOTAL	+	20,074	388896	396221	388831	386824	333880	356922 - 31,974
	CAPITAL AND REST	+	15	18550	18550	18550	18550	17677	17677 - 873
	TOTAL LIABILITIES	+	20,089	407446	414771	407381	405374	351557	374599 - 32,847
GOVERNMENT	Govt. Securities	=	124736	124736	124736	124736	124736	124736	=
	W. and M. Advances	-	4,750				2500		=
	Treasury Bills	+	26,605	137295	144190	138825	140245	84795	124025 - 13,270
		+	21,855	262031	271426	263561	264981	209531	248761 - 13,270
DISCOUNTS AND ADVANCES	Discounts	+	9,880	49325	47310	51530	52655	44045	48545 - 780
	Advances of which Market	+	2,244	18782	18836	18723	18674	39241	22787 + 4,005
		+	3,500	16500	16500	16500	16500	37000	20500 + 4,000
OTHERS	Unproductive Secs.	-	325	3800	3508	3508	3508	2031	2031 - 1,769
	Other Securities	-	148	22958	23006	22879	22435	22591	22931 - 27
	SECURITIES TOTAL	+	33,506	356896	364086	360201	362253	317439	345055 - 11,841
	Cash in { Notes	-	13,406	49726	49867	46361	42299	33295	28716 - 21,010
	„ Coin	-	11	824	818	819	822	823	828 + 4
	RESERVE TOTAL	-	13,417	50550	50685	47180	43121	34118	29544 - 21,006
	TOTAL ASSETS	+	20,089	407446	414771	407381	405374	351557	374599 - 32,847
	COIN (Issue & Banking) excluding Gold	-	11	1086	1082	1083	1083	1084	1090 + 4
	PROPORTION	-	4.4	12.9	12.7	12.1	11.1	10.2	8.2 - 4.7
	Customers' Money employed ...	+	29,690	352165	351270	348135	346715	420015	440080 + 87,915
	Customers Money employed - U.S. Dollars US\$	+	30,000	280000	280000	280000	280000	280000	280000 =
	Customers Money employed - Deutschmarks DMs	+	50,000	100000	100000	100000	100000	100000	100000 =

BANK RATE 7%

BALANCES.

April 1965		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		=	209	209	209	209	209	209	=
251/7 BULLION TOTAL		=	362	362	362	362	362	362	=
NOTES TOTAL		=	2700362	2700362	2700362	2700362	2750362	2750362	+ 50,000
Viz.—with Public		+ 25,413	2676049	2676159	2688768	2688695	2702135	2709686	+ 33,637
" Bank		- 25,413	24313	24203	14594	11667	48227	40676	+ 16,363
Banking Department.									
PUBLIC { Exchr. and Paymr.		- 1,551	2151	1973	3039	1938	2525	2110	- 41
Other Public A/cs		- 1,869	9529	7576	7535	7129	7367	7513	- 2016
		- 3,420	11680	9549	10574	9067	9892	9623	- 2,057
PRIVATE { Special Deposits		=							=
Bankers (Head Office)		- 17,963	239724	250768	258294	249564	264969	252685	+ 12,961
Other Private A/cs		- 6,885	109224	109454	108339	109935	107155	107861	- 1,363
DEPOSITS TOTAL		- 28,268	360628	369771	377207	368566	382016	370169	+ 9,541
CAPITAL AND REST		- 832	17718	17718	17718	17718	17718	17718	=
TOTAL LIABILITIES		- 29,100	378346	387489	394925	386284	399734	387887	+ 9,541
GOVERNMENT { Govt. Securities		=	124736	124736	124736	124736	124736	124736	=
W. and M. Advances		=			750		500		+ 500
Treasury Bills		- 6,745	130550	134555	149200	143150	137765	140135	+ 9,585
		- 6,745	255286	259291	213936	268636	262501	265371	+ 10,085
DISCOUNTS AND ADVANCES { Discounts		+ 615	49940	55485	58015	58025	57925	53850	+ 3,910
Advances		+ 4,031	22813	22701	22733	22707	5688	2222	- 20,591
of which Market		+ 4,000	20500	20500	20500	20500	3500		- 20,500
OTHERS { Unproductive Secs.		- 1,768	2032	2032	2028	2028	2075	2075	+ 43
Other Securities		+ 187	23145	22963	22804	22406	22506	22879	- 266
SECURITIES TOTAL		- 3,680	353216	362472	379516	373802	350695	346397	- 6,819
Cash in { Notes		- 25,413	24313	24203	14594	11667	48227	40676	+ 16,363
Coin		- 7	817	814	815	815	812	814	- 3
RESERVE TOTAL		- 25,420	25130	25017	15409	12482	49039	41490	+ 16,360
TOTAL ASSETS		- 29,100	378346	387489	394925	386284	399734	387887	+ 9,541
COIN (Issue & Banking) excluding Gold		- 4	1082	1078	1077	1077	1075	1075	- 7
PROPORTION		- 6.0	6.9	6.7	4.0	3.3	12.8	11.2	+ 4.3
Customers' Money employed ...		+ 65,345	417510	426375	402775	403325	403635	397965	- 19,545
Customers' Money employed - U.S. dollars U.S.\$		+ 62,500	342500	377500	377500	377500	377500	377500	+ 35,000
Customers' Money employed - Deutschmarks DM		=	100000	100000	100000	100000	100000	100000	=

BANK RATE 7%

BALANCES.

April 1965		Variation from previous Wednesday.	Wednesday, 14	Thursday, 15	Friday, 16	Saturday, 17	Monday, 19	Tuesday, 20	
Issue Department.									
Gold Bullion		=	153	153		153		153	=
s. d. " Coin		=	209	209		209		209	=
251/7 BULLION TOTAL		=	362	362		362		362	=
NOTES TOTAL		+ 50,000	2750362	2750362		2750362		2750362	=
Viz.—with Public		+ 34,104	2710153	2707666		2711088		2715627	+ 5,474
" Bank		+ 15,896	40209	42696		39274		34735	- 5,474
Banking Department.									
PUBLIC { Exchr. and Paymr.		- 179	1972	2126		2024		5192	+ 3,220
Other Public A/cs		- 1,106	8423	7442		7460		7674	- 749
		- 1,285	10395	9568		9484		12866	+ 2,471
PRIVATE { Special Deposits		=							=
Bankers (Head Office)		+ 24,830	264554	252084		255567		251105	- 13,449
Other Private A/cs		+ 1,666	110890	113529		112723		113637	+ 2,747
DEPOSITS TOTAL		+ 25,211	385839	375181		377774		377608	- 8,231
CAPITAL AND REST		+ 38	17756	17756		17756		17756	=
TOTAL LIABILITIES		+ 25,249	403595	392937		395530		395364	- 8,231
GOVERNMENT { Govt. Securities		=	124736	124736		124736		124736	=
W. and M. Advances		+ 1,250	1250	3000		500			- 1,250
Treasury Bills		+ 21,760	152310	142170		150675		143860	- 8,450
		+ 23,010	278296	269906		275911		268596	- 9,700
DISCOUNTS AND ADVANCES { Discounts		+ 6,955	56895	52315		52630		39695	- 17,200
Advances		- 20,569	2244	2279		2357		26829	+ 24,585
of which Market		- 20,500						24500	+ 24,500
OTHERS { Unproductive Secs.		+ 44	2076	2050		2050		2107	+ 31
Other Securities		- 80	23065	22885		22502		22593	- 472
SECURITIES TOTAL		+ 9,360	362576	349435		355450		359820	- 2,756
Cash in { Notes		+ 15,896	40209	42696		39274		34735	- 5,474
Coin		- 7	810	806		806		809	- 1
RESERVE TOTAL		+ 15,889	41019	43502		40080		35544	- 5,475
TOTAL ASSETS		+ 25,249	403595	392937		395530		395364	- 8,231
COIN (Issue & Banking) excluding Gold		- 11	1071	1071		1071		1070	- 1
PROPORTION		+ 3.7	10.6	11.5		10.6		9.4	- 1.2
Customers' Money employed ...		- 21,320	396190	439755		439400		440065	+ 43,875
Customers' Money employed - U.S. dollars U.S.\$		+ 35,000	377500	377500		377500		377500	=
Customers' Money employed - Deutschmarks DM		=	100000	100000		100000		100000	=

BANK RATE 7%

BALANCES.

April 1965		Variation from previous Wednesday.	Wednesday, 21	Thursday, 22	Friday, 23	Saturday, 24	Monday, 26	Tuesday, 27	
Issue Department.									
Gold Bullion =			153	153	153	153	153	153	=
s. d. " Coin -		1	208	208	208	208	208	208	=
251/2 BULLION TOTAL -		1	361	361	361	361	361	361	=
NOTES TOTAL -		1	2750361	2750361	2750361	2750361	2750361	2750361	=
Viz.—with Public +		4,489	2714642	2711236	2706211	2708227	2712068	2709845	- 4,797
" Bank -		4,490	35719	39125	44150	42134	38293	40516	+ 4,797
Banking Department.									
PUBLIC { Exchr. and Paymr. +		1,353	3325	2616	2025	3638	2879	1931	- 1,394
Other Public A/es +		2,000	10423	7409	7385	7034	7257	7331	- 3,092
+ 3,353		13748	10025	9410	10672	10136	9262	- 4,486	
PRIVATE { Special Deposits =									=
Bankers (Head Office) +		5,985	270539	238128	251968	243299	241284	226304	- 44,235
Other Private A/es +		385	111275	114699	112281	111844	108358	109390	- 1,885
DEPOSITS TOTAL +		9,723	395562	362852	373659	365815	359778	344956	- 50,606
CAPITAL AND REST +		9	17765	17765	17765	17765	17765	17765	=
TOTAL LIABILITIES +		9,732	413327	380617	391424	383580	377543	362721	- 50,606
GOVERNMENT { Govt. Securities =			124736	124736	124736	124736	124736	124736	=
W. and M. Advances -		1,250			1250			250	+ 250
Treasury Bills +		4,510	156820	118750	116685	110915	134905	103565	- 53,255
+ 3,260		281556	243486	242671	235651	259641	228551	- 53,005	
DISCOUNTS AND ADVANCES { Discounts +		13,470	43425	45350	52255	53990	40495	44610	+ 1,185
Advances +		24,553	26797	26802	26813	26779	13731	23297	- 3,500
of which Market +		24,500	24500	24500	24500	24500	11500	21000	- 3,500
OTHERS { Unproductive Secs. +		144	2220	2220	2220	2220	2286	2286	+ 66
Other Securities -		263	22802	22831	22512	22004	22296	22654	- 148
SECURITIES TOTAL +		14,224	376800	340689	346471	340644	338449	321398	- 55,402
Cash in { Notes -		4,490	35719	39125	44150	42134	38293	40516	+ 4,797
Coin -		2	808	803	803	802	801	807	- 1
RESERVE TOTAL -		4,492	36527	39928	44953	42936	39094	41323	+ 4,796
TOTAL ASSETS +		9,732	413327	380617	391424	383580	377543	362721	- 50,606
COIN (Issue & Banking) excluding Gold -		2	1069	1064	1064	1064	1065	1071	+ 2
PROPORTION -		1.4	9.2	11.0	12.0	11.7	10.8	11.9	+ 2.7
Customers' Money employed ... +		34,135	430325	412385	408490	409260	409350	441390	+ 11,065
Customers' Money employed - U.S. dollars US\$ =			377500	377500	377500	377500	377500	377500	=
Customers' Money employed - Deutschmarks DMs =			100000	100000	100000	100000	100000	100000	=

BANK RATE 7%

BALANCES.

April/May 1965		Variation from previous Wednesday.	Wednesday, 28	Thursday, 29	Friday, 30	Saturday, 1	Monday, 3	Tuesday, 4	
Issue Department.									
Gold Bullion =			153	153	153	153	153	153	=
s. d. " Coin -			208	208	208	208	208	208	=
250/11 BULLION TOTAL =			361	361	361	361	361	361	=
NOTES TOTAL =			2750361	2750361	2750361	2750361	2750361	2750361	=
Viz.—with Public -		13,056	2701586	2695674	2688376	2691925	2688569	2688008	- 13,578
" Bank +		13,056	48775	54687	61985	58436	61792	62353	+ 13,578
Banking Department.									
PUBLIC { Exchr. and Paymr. -		1,250	2075	2115	2185	2122	6692	1996	- 79
Other Public A/es -		1,838	8585	7034	7366	7046	7284	7305	- 1,280
- 3,088		10660	9149	9551	9168	13976	9301	- 1,359	
PRIVATE { Special Deposits =						5000	5000	+ 5,000	
Bankers (Head Office) -		20,835	249704	261899	272084	241959	222394	244652	- 5,052
Other Private A/es +		4,997	116272	114004	110379	109435	105666	105854	- 10,418
DEPOSITS TOTAL -		18,926	376636	385052	392014	360562	347036	364807	- 11,829
CAPITAL AND REST +		60	17825	17825	17825	17825	17825	17825	=
TOTAL LIABILITIES -		18,866	394461	402877	409839	378387	364861	382632	- 11,829
GOVERNMENT { Govt. Securities =			124736	124736	124736	124736	124736	124736	=
W. and M. Advances +		12,500	12500			5000		750	- 11,750
Treasury Bills -		45,615	111205	128895	133115	100205	83940	84090	- 27,115
- 33,115		248441	253631	257851	229941	208676	209576	- 38,865	
DISCOUNTS AND ADVANCES { Discounts +		3,795	47220	44485	40565	41185	39450	51565	+ 4,345
Advances -		2,466	24331	24332	24260	24238	30182	34022	+ 9,691
of which Market -		2,250	22250	22250	22250	22250	28000	32000	+ 9,750
OTHERS { Unproductive Secs. +		30	2250	2258	1912	1849	1991	1996	- 254
Other Securities -		174	22628	22668	22451	21925	21956	22298	- 330
SECURITIES TOTAL -		31,930	344870	347374	347039	319138	302255	319457	- 25,413
Cash in { Notes +		13,056	48775	54687	61985	58436	61792	62353	+ 13,578
Coin +		8	816	816	815	813	814	822	+ 6
RESERVE TOTAL +		13,064	49591	55503	62800	59249	62606	63175	+ 13,584
TOTAL ASSETS -		18,866	394461	402877	409839	378387	364861	382632	- 11,829
COIN (Issue & Banking) excluding Gold +		11	1080	1076	1075	1075	1075	1083	+ 3
PROPORTION +		3.9	13.1	14.4	16.0	16.4	18.0	17.3	+ 4.2
Customers' Money employed ... +		10,090	440415	432685	414695	414705	414405	385330	- 55,085
Customers' Money employed - U.S. dollars US\$ =			377500	377500	377500	377500	377500	377500	=
Customers' Money employed - Deutschmarks DMs =			100000	100000	100000	100000	100000	100000	=

BANK RATE 7%

BALANCES.

May 1965		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	=
250/10 BULLION TOTAL		=	361	361	361	361	361	361	=
NOTES TOTAL		=	2750361	2750361	2750361	2750361	2750361	2750361	=
Viz.—with Public		-	18,042	2683544	2680661	2676607	2679518	2685439	2685205 + 1,661
" Bank		+ 18,042	66817	69700	73754	70843	64922	65156	- 1,661
Banking Department.									
PUBLIC	Exchr. and Paymr.	+ 1,601	3676	3540	1961	1928	2628	1937	- 1,739
	Other Public A/cs	- 552	8033	7050	6757	6407	6608	6918	- 1,115
		+ 1,049	11709	10590	8718	8335	9236	8855	- 2,854
PRIVATE	Special Deposits	+ 5,000	5000	5000	5000	5000	6600	6600	+ 1,600
	Bankers (Head Office)	- 24,415	225289	232665	244513	239052	251462	243183	+ 17,894
Other Private A/cs		- 8,089	108183	108487	105627	106178	103830	106792	- 1,391
DEPOSITS TOTAL		- 26,455	350181	356742	363858	358565	371128	365430	+ 15,249
CAPITAL AND REST		+ 35	17860	17860	17860	17860	17860	17860	=
TOTAL LIABILITIES		- 26,420	368041	374602	381718	376425	388988	383290	+ 15,249
GOVERNMENT	Govt. Securities	=	124736	124736	124736	124736	124736	124736	=
	W. and M. Advances	- 12,500	—	—	1000	—	—	500	+ 500
	Treasury Bills	- 30,605	80600	79240	75945	73610	105900	101555	+ 20,955
		- 43,105	205336	203976	201681	198346	230636	226791	+ 21,455
DISCOUNTS AND ADVANCES	Discounts	+ 6,745	53965	53935	55130	56650	40940	39745	- 14,220
	Advances	- 7,809	16522	21563	25949	25895	27546	26292	+ 9,770
of which Market		- 7,750	14500	19500	24000	24000	25750	24500	+ 10,000
OTHERS	Unproductive Secs.	- 254	1996	1996	1998	1998	2025	2055	+ 59
	Other Securities	- 45	22583	22614	22392	21876	22107	22428	- 155
SECURITIES TOTAL		- 44,468	300402	304084	307150	304765	323254	317311	+ 16,909
Cash in	Notes	+ 18,042	66817	69700	73754	70843	64922	65156	- 1,661
	Coin	+ 6	822	818	814	817	812	823	+ 1
RESERVE TOTAL		+ 18,048	67639	70518	74568	71660	65734	65979	- 1,660
TOTAL ASSETS		- 26,420	368041	374602	381718	376425	388988	383290	+ 15,249
COIN (Issue & Banking) excluding Gold									
		+ 2	1082	1078	1077	1077	1077	1086	+ 4
PROPORTION		+ 6.2	19.3	19.7	20.4	19.9	17.7	18.0	- 1.3
Customers' Money employed ...		- 63,255	377160	376940	370370	372705	371660	368655	- 8,505
Customers' Money employed - U.S. dollars US\$		=	377500	377500	377500	377500	377500	377500	=
Customers' Money employed - Deutschmarks D.Ms.		=	100000	100000	100000	100000	100000	100000	=

BANK RATE 7%

BALANCES.

May 1965		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	=
250/9 BULLION TOTAL		=	361	361	361	361	361	361	=
NOTES TOTAL		=	2750361	2750361	2750361	2750361	2750361	2750361	=
Viz.—with Public		- 1,478	2682066	2677649	2674760	2677649	2683228	2683265	+ 1,199
" Bank		+ 1,478	68295	72712	75601	72712	67133	67096	- 1,199
Banking Department.									
PUBLIC	Exchr. and Paymr.	- 1,533	2143	2577	2688	2102	6473	3004	+ 861
	Other Public A/cs	- 6	8027	6712	6805	6629	6920	6595	- 1,432
		- 1,539	10170	9289	9493	8731	13393	9599	- 571
PRIVATE	Special Deposits	+ 1,600	6600	6900	6900	6900	11000	17900	+ 11,300
	Bankers (Head Office)	+ 23,714	249003	250115	258764	256032	234036	250220	+ 1,217
Other Private A/cs		+ 1,906	110089	110998	111163	111408	109374	108880	- 1,209
DEPOSITS TOTAL		+ 25,681	375862	377302	386320	383071	367803	386599	+ 10,737
CAPITAL AND REST		+ 33	17893	17893	17893	17893	17893	17893	=
TOTAL LIABILITIES		+ 25,714	393755	395195	404213	400964	385696	404492	+ 10,737
GOVERNMENT	Govt. Securities	=	124736	124736	124736	124736	124736	124736	=
	W. and M. Advances	=	—	—	—	4000	—	—	=
	Treasury Bills	+ 23,725	104325	107470	116830	109610	125280	144700	+ 40,375
		+ 23,725	229061	232206	241566	238346	250016	269436	+ 40,375
DISCOUNTS AND ADVANCES	Discounts	- 9,415	44550	43490	44805	48080	38690	41740	- 2,810
	Advances	+ 9,771	26293	21292	16892	16892	4642	692	- 25,601
of which Market		+ 10,000	24500	19500	15000	15000	2750	—	- 24,500
OTHERS	Unproductive Secs.	+ 59	2055	2055	2061	2061	2102	2101	+ 46
	Other Securities	+ 101	22684	22627	22416	22061	22298	22609	- 75
SECURITIES TOTAL		+ 24,241	324643	321670	327800	327440	317748	336578	+ 11,935
Cash in	Notes	+ 1,478	68295	72712	75601	72712	67133	67096	- 1,199
	Coin	+ 5	817	813	812	812	815	818	+ 1
RESERVE TOTAL		+ 1,473	69112	73525	76413	73524	67948	67914	- 1,198
TOTAL ASSETS		+ 25,714	393755	395195	404213	400964	385696	404492	+ 10,737
COIN (Issue & Banking) excluding Gold									
		- 4	1078	1074	1073	1073	1075	1082	+ 4
PROPORTION		- 1.0	18.3	19.4	19.7	19.1	18.4	17.5	- 0.8
Customers' Money employed ...		- 44,610	332550	333180	332200	330970	334775	334135	+ 1,585
Customers' Money employed - U.S. dollars US\$		=	377500	377500	377500	377500	377500	377500	=
Customers' Money employed - Deutschmarks D.Ms.		=	100000	100000	100000	100000	100000	100000	=

BANK RATE 7%

BALANCES.

May 1965		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	=
251/-	BULLION TOTAL	=	361	361	361	361	361	361	=
	NOTES TOTAL	=	2750361	2750361	2750361	2750361	2750361	2750361	=
	Viz.—with Public	-	4,135	2677,931	2672,617	2669,697	2672,023	2680,436	2685,750 + 7.819
	„ Bank	+	4,135	72,430	77,744	80,664	78,338	69,925	64,611 - 7.819

Banking Department.

PUBLIC	Exchr. and Paymr.	+	1,066	32,09	2,090	4,298	3,422	2,883	1,905	- 1.304
	Other Public A/es	+	2,427	10,454	7,874	7,953	7,518	7,839	8,180	- 2.274
		+	3,493	13,663	9,964	12,251	10,940	10,722	10,085	- 3.578
PRIVATE	Special Deposits	+	40,000	46,600	46,600	46,600	46,600	46,600	46,600	=
	Bankers (Head Office)	+	301	24,930	42,577	43,265	40,865	25,389	24,595	- 3.350
	Other Private A/es	-	2,100	10,798	11,088	10,909	10,971	10,513	10,382	- 4.607
	DEPOSITS TOTAL	+	41,694	41,756	42,518	43,351	41,376	41,635	40,602	- 11.535
	CAPITAL AND REST	+	37	17,930	17,930	17,930	17,930	17,930	17,930	=
	TOTAL LIABILITIES	+	41,731	43,548	44,317	45,128	43,106	43,424	42,395	- 11.535
GOVERNMENT	Govt. Securities	=	124,736	124,736	124,736	124,736	124,736	124,736	=	
	W. and M. Advances	=						2,750	+ 2.750	
	Treasury Bills	+	54,935	15,926	15,372	15,796	13,940	17,060	15,800	- 1.260
		+	54,935	28,396	27,845	28,270	26,376	29,496	28,548	+ 1.490
DISCOUNTS AND ADVANCES	Discounts	-	1,525	43,025	49,880	51,080	53,220	32,975	34,485	- 8.540
	Advances	-	16,101	10,192	11,197	11,197	11,197	11,197	13,697	+ 3.505
	of which Market	-	15,000	9,500	9,500	9,500	9,500	9,500	12,000	+ 2.500
OTHERS	Unproductive Secs.	+	179	2,234	2,233	2,229	2,229	2,274	2,211	- 23
	Other Securities	+	115	22,799	22,799	22,602	21,938	22,271	22,633	- 166
	SECURITIES TOTAL	+	37,603	36,246	36,456	36,909	35,260	36,353	35,851	- 3.734
Cash in	Notes	+	4,135	72,430	77,744	80,664	78,338	69,925	64,611	- 7.819
	Coin	-	7	810	808	808	808	807	828	+ 18
	RESERVE TOTAL	+	4,128	73,240	78,552	81,472	79,146	70,732	65,439	- 7.801
	TOTAL ASSETS	+	41,731	43,548	44,317	45,128	43,106	43,424	42,395	- 11.535

COIN (Issue & Banking) excluding Gold

PROPORTION

	Customers' Money employed	...	1,595	334,145	334,635	302,055	300,080	302,495	123,410	- 210,735
	Customers' Money employed - U.S. dollars	US\$		377,500	377,500	377,500	377,500	377,500	40,000	- 337,500
	Customers' Money employed - Deutschmarks	DM		100,000	100,000	100,000	100,000	100,000	100,000	=

BANK RATE 7%

BALANCES.

May / June 1965		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	=	208	208	208	208	208	208	=
251/2	BULLION TOTAL	=	361	361	361	361	361	361	=
	NOTES TOTAL	=	2750361	2750361	2750361	2750361	2750361	2750361	=
	Viz.—with Public	+	5,308	2683,239	2683,835	2689,117	2692,368	2704,417	2711,504 + 28.265
	„ Bank	-	5,308	67,122	66,526	61,244	57,993	45,944	38,857 - 28.265

Banking Department.

PUBLIC	Exchr. and Paymr.	-	1,243	1,966	2,186	2,118	2,012	5,729	2,645	+ 679
	Other Public A/es	-	683	9,771	8,240	8,267	7,941	8,228	8,577	- 1,194
		-	1,926	11,737	10,426	10,385	9,953	13,957	11,222	- 515
PRIVATE	Special Deposits	=		46,600	46,600	46,600	46,600	46,600	46,600	=
	Bankers (Head Office)	-	213	24,909	26,053	25,468	24,913	26,040	26,098	+ 11,893
	Other Private A/es	+	864	108,853	106,461	104,578	105,457	105,517	113,216	+ 4,363
	DEPOSITS TOTAL	-	1,275	41,628	42,402	41,624	41,148	42,647	43,202	+ 15,741
	CAPITAL AND REST	+	50	17,980	17,980	17,980	17,980	17,980	17,980	=
	TOTAL LIABILITIES	-	1,225	43,426	44,200	43,424	42,912	44,459	45,002	+ 15,741
GOVERNMENT	Govt. Securities	=	124,736	124,736	124,736	124,736	124,736	124,736	124,736	=
	W. and M. Advances	+	1,000	1,000			1,750			- 1,000
	Treasury Bills	+	16,185	17,545	18,054	17,820	17,529	21,043	21,465	+ 39,020
		+	17,185	30,181	30,528	30,294	30,176	33,516	33,921	+ 38,020
DISCOUNTS AND ADVANCES	Discounts	-	7,195	35,830	40,230	40,245	40,065	34,080	44,795	+ 8,965
	Advances	-	5,995	4,197	4,197	4,197	4,197	4,197	1,664	- 2,533
	of which Market	-	7,000	2,500	2,500	2,500	2,500	2,500		- 2,500
OTHERS	Unproductive Secs.	-	21	2,213	2,213	2,217	2,220	1,839	1,990	- 223
	Other Securities	+	82	22,881	22,720	22,547	22,045	22,399	22,640	- 241
	SECURITIES TOTAL	+	4,056	36,602	37,464	37,214	37,030	39,768	41,029	+ 43,988
Cash in	Notes	-	5,308	67,122	66,526	61,244	57,993	45,944	38,857	- 28,265
	Coin	+	27	837	834	832	832	834	855	+ 18
	RESERVE TOTAL	-	5,281	67,959	67,360	62,076	58,825	46,778	39,712	- 28,247
	TOTAL ASSETS	-	1,225	43,426	44,200	43,424	42,912	44,459	45,002	+ 15,741

COIN (Issue & Banking) excluding Gold

PROPORTION

	Customers' Money employed	...	28	1,101	1,098	1,095	1,095	1,095	1,120	+ 19
	Customers' Money employed - U.S. dollars	US\$	1.2	16.3	15.8	14.9	14.3	10.9	9.1	- 7.2
	Customers' Money employed - Deutschmarks	DM		100,000	100,000	100,000	100,000	100,000	100,000	=

BANK RATE 7%

6% BALANCES.

June 1965		Variation from previous Wednesday.	Wednesday, 2	Thursday, 3	Friday, 4	Saturday, 5	Monday, 7	Tuesday, 8
Issue Department.	Gold Bullion	=	153	153	153	153		153
s. d.	„ Coin	+ 1	209	209	209	209		209
251/4	BULLION TOTAL	+ 1	362	362	362	362		362
	NOTES TOTAL	+ 1	2750362	2750362	2750362	2750362		2750362
	Viz.—with Public	+ 29.586	2712825	2711913	2716952	2717960		2728020 + 15.195
	„ Bank	- 29.585	37537	38449	33410	32402		22342 - 15.195

Banking Department.

PUBLIC	Exchr. and Paymr.	+ 855	2821	3664	2053	3010		6386 + 3.565
	Other Public A/es	- 1.976	7795	7279	9111	9027		6947 - 848
		- 1.121	10616	10943	11164	12037		13333 + 2.717
PRIVATE	Special Deposits	=	46600	46600	46600	46600		54100 + 7.500
	Bankers (Head Office)	+ 11.399	260490	249009	246150	248324		245287 - 15.203
	Other Private A/es	+ 5.204	114057	115581	111272	110454		111730 - 2.327
	DEPOSITS TOTAL	+ 15.482	431763	422133	415186	417415		424450 - 7.313
	CAPITAL AND REST	+ 28	18008	18008	18008	18008		18008 =
	TOTAL LIABILITIES	+ 15.510	449771	440141	433194	435423		442458 - 7.313
GOVERNMENT	Govt. Securities	=	124736	124736	124736	124736		124736 =
	W. and M. Advances	- 1.000						
	Treasury Bills	+ 37.900	213345	202290	205960	206920		237745 + 24.400
		+ 36.900	338081	327026	330696	331656		362481 + 24.400
DISCOUNTS AND ADVANCES	Discounts	+ 10.940	46770	47370	42060	44640		31070 - 15.700
	Advances	- 2.555	1642	1642	1642	1642		1642 =
	of which Market	- 2.500						
OTHERS	Unproductive Secs.	- 234	1979	1988	1973	1973		2028 + 49
	Other Securities	+ 32	22913	22819	22565	22264		22047 - 866
	SECURITIES TOTAL	+ 45.083	411385	400845	398936	402175		419268 + 7.883
CASH	Notes	- 29.585	37537	38449	33410	32402		22342 - 15.195
	Coin	+ 12	849	847	848	846		848 - 1
	RESERVE TOTAL	- 29.573	38386	39296	34258	33248		23190 - 15.196
	TOTAL ASSETS	+ 15.510	449771	440141	433194	435423		442458 - 7.313

COIN (Issue & Banking) excluding Gold	+ 10	1111	1110	1110	1110		1109	- 2
PROPORTION	- 7.5	8.8	9.3	8.2	7.9		5.4	- 3.4
Customers' Money employed ...	+ 52.960	175855	178620	173950	177490		147145	- 28.710
Customers' Money employed - US dollars US\$	- 40.000							=
Customers' Money employed - Deutsche Marks DM	=	100000	100000	100000	100000		100000	=

BANK RATE 6%

BALANCES.

June 1965		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	- 1	208	208	208	208	208	208
251/2	BULLION TOTAL	- 1	361	361	361	361	361	361
	NOTES TOTAL	- 1	2750361	2750361	2750361	2750361	2750361	2800361 + 50.000
	Viz.—with Public	+ 21.401	2734226	2731770	2730123	27341202	2742280	2744213 + 9.987
	„ Bank	- 21.402	16135	18591	20238	16241	8081	56148 + 40.013

Banking Department.

PUBLIC	Exchr. and Paymr.	- 937	1884	3649	2126	3748	2919	2032 + 148
	Other Public A/es	+ 807	8602	7446	7580	7555	7485	8416 - 186
		- 130	10486	11095	9706	11303	10404	10448 - 38
PRIVATE	Special Deposits	+ 7.500	54100	54100	59000	59000	64900	71500 + 17.400
	Bankers (Head Office)	- 19.901	240589	241184	241639	252053	243046	245121 + 4.532
	Other Private A/es	- 9.609	104448	105163	105287	105036	102163	105615 + 1.167
	DEPOSITS TOTAL	- 22.140	409623	411542	415632	427392	420513	432684 + 23.061
	CAPITAL AND REST	+ 38	18046	18046	18046	18046	18046	18046 =
	TOTAL LIABILITIES	- 22.102	427669	429588	433678	445438	438559	450730 + 23.061
GOVERNMENT	Govt. Securities	=	124736	124736	124736	124736	124736	124736 =
	W. and M. Advances	+ 2.000	2000		250		250	250 - 1.750
	Treasury Bills	+ 11.015	224360	222695	222510	238420	243080	202265 - 22.095
		+ 13.015	351096	347431	347496	363156	367816	327251 - 23.845
DISCOUNTS AND ADVANCES	Discounts	- 13.115	33655	36735	39265	39755	36220	33110 - 545
	Advances	=	1642	1642	1637	1637	1637	9137 + 7.495
	of which Market						7500 + 7.500	
OTHERS	Unproductive Secs.	+ 50	2029	2022	2024	2024	2050	2000 - 29
	Other Securities	- 641	22272	22334	22184	21791	21921	22241 - 31
	SECURITIES TOTAL	- 691	410694	410164	412606	428363	429644	393739 - 16.955
CASH	Notes	- 21.402	16135	18591	20238	16241	8081	56148 + 40.013
	Coin	+ 9	840	833	834	834	834	843 + 3
	RESERVE TOTAL	- 21.411	16975	19424	21072	17075	8915	56991 + 40.016
	TOTAL ASSETS	- 22.102	427669	429588	433678	445438	438559	450730 + 23.061

COIN (Issue & Banking) excluding Gold	- 11	1100	1097	1097	1097	1098	1107	+ 7
PROPORTION	- 4.7	4.1	4.7	5.0	3.9	2.1	13.1	+ 9.0
Customers' Money employed ...	- 28.825	147030	146545	146130	145170	145680	149050	+ 2.020
Customers' Money employed - Deutsche Marks DM	=	100000	100000	100000	100000	100000	100000	=

BANK RATE 6%

BALANCES.

June 1965		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	+ 1	209	209	209	209	209	209	=
251/4	BULLION TOTAL	+ 1	362	362	362	362	362	362	=
	NOTES TOTAL	+ 50.001	2800 362	2800 362	2800 362	2800 362	2800 362	2800 362	=
	Viz.—with Public	+ 6.271	2740 497	2732 476	2729 435	2732 369	2738 571	2736 663	- 3,834
	.. Bank	+ 43.730	59 865	67 886	70 427	67 993	61 791	63 699	+ 3,834

Banking Department.									
PUBLIC	Exchr. and Paymr.	+ 82	1 966	4 954	2 054	2 571	1 924	1 942	- 24
	Other Public A/cs	+ 2.689	11 291	9 643	9 580	9 422	8 437	8 318	- 2,973
		+ 2.771	13 257	14 597	11 634	11 993	10 361	10 260	- 2,997
PRIVATE	Special Deposits	+ 37.700	91 800	91 800	91 800	91 800	91 800	91 800	=
	Bankers (Head Office)	+ 13.013	253 602	244 812	224 888	250 791	244 440	219 517	- 34,085
	Other Private A/cs	+ 4.300	108 748	110 685	108 581	106 523	105 344	107 468	- 1,280
	DEPOSITS TOTAL	+ 57.784	467 407	461 894	436 903	461 107	451 945	429 045	- 38,362
	CAPITAL AND REST	+ 31	18 077	18 077	18 077	18 077	18 077	18 077	=
	TOTAL LIABILITIES	+ 57.815	485 484	479 971	454 980	479 184	470 022	447 122	- 38,362

GOVERNMENT	Govt. Securities	=	124 736	124 736	124 736	124 736	124 736	124 736	=
	W. and M. Advances	=	2 000	—	1 250	—	—	500	- 1,500
	Treasury Bills	+ 5.525	229 885	213 605	184 695	212 895	216 545	198 460	- 31,425
		+ 5.525	356 621	338 341	310 681	337 631	341 281	323 696	- 32,925
DISCOUNTS AND ADVANCES	Discounts	+ 765	34 420	39 130	39 795	39 795	33 050	33 275	- 1,145
	Advances	+ 7.495	9 137	9 137	9 148	9 148	9 148	1 626	- 7,511
	of which Market	+ 7.500	7 500	7 500	7 500	7 500	7 500	—	- 7,500
OTHERS	Unproductive Secs.	+ 65	2 094	2 094	2 100	2 100	2 132	1 952	- 142
	Other Securities	+ 241	22 513	22 551	21 499	21 687	21 788	22 035	- 478
	SECURITIES TOTAL	+ 14.091	424 785	411 253	383 723	410 361	407 399	382 584	- 42,201
CASH	Notes	+ 43.730	59 865	67 886	70 427	67 993	61 791	63 699	+ 3,834
	Coin	- 6	834	832	830	830	832	839	+ 5
	RESERVE TOTAL	+ 43.724	60 699	68 718	71 257	68 823	62 623	64 538	+ 3,839
	TOTAL ASSETS	+ 57.815	485 484	479 971	454 980	479 184	470 022	447 122	- 38,362

	COIN (Issue & Banking) excluding Gold	- 4	1 096	1 093	1 092	1 092	1 093	1 100	+ 4
	PROPORTION	+ 8.8	12.9	14.8	16.3	14.9	13.8	15.0	+ 2.1
	Customers' Money employed ...	- 1.235	145 795	147 275	144 985	145 250	147 905	148 940	+ 3,145
	Customers' Money employed - Deutsche Marks DM	=	100 000	100 000	100 000	100 000	100 000	100 000	=

BANK RATE 6%

BALANCES.

June 1965		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	=	209	209	209	209	209	209	=
251/6	BULLION TOTAL	=	362	362	362	362	362	362	=
	NOTES TOTAL	=	2800 362	2800 362	2800 362	2800 362	2800 362	2800 362	=
	Viz.—with Public	- 7.072	2733 425	2725 526	2725 680	2729 408	2740 176	2742 202	+ 8,777
	.. Bank	+ 7.072	66 937	74 836	74 682	70 954	60 186	58 160	- 8,777

Banking Department.									
PUBLIC	Exchr. and Paymr.	+ 156	2 122	4 705	4 338	2 077	1 899	2 044	- 78
	Other Public A/cs	- 928	10 363	7 847	7 451	7 364	7 552	7 923	- 2,440
		- 772	12 485	12 552	11 789	9 441	9 451	9 967	- 2,518
PRIVATE	Special Deposits	=	91 800	91 800	91 800	91 800	91 800	91 800	=
	Bankers (Head Office)	- 18,147	235 455	228 316	241 428	245 495	254 420	241 166	+ 5,711
	Other Private A/cs	+ 702	109 450	112 787	109 568	108 938	105 367	109 639	+ 189
	DEPOSITS TOTAL	- 18,217	449 190	445 455	454 585	455 674	461 038	452 572	+ 3,382
	CAPITAL AND REST	+ 37	18 114	18 114	18 114	18 114	18 114	18 114	=
	TOTAL LIABILITIES	- 18,180	467 304	463 569	472 699	473 788	479 152	470 686	+ 3,382

GOVERNMENT	Govt. Securities	=	124 736	124 736	124 736	124 736	124 736	124 736	=
	W. and M. Advances	- 500	1 500	—	—	7 750	—	2 000	+ 500
	Treasury Bills	- 17,890	211 995	198 740	207 030	204 410	225 460	202 950	- 9,045
		- 18,390	338 231	323 476	331 766	336 896	350 196	329 686	- 8,545
DISCOUNTS AND ADVANCES	Discounts	+ 1,000	35 420	38 465	39 570	39 570	28 525	35 010	- 410
	Advances	- 7,510	1 627	1 626	1 626	1 626	15 126	22 626	+ 20,999
	of which Market	- 7,500	7 500	7 500	7 500	7 500	13 500	21 000	+ 21,000
OTHERS	Unproductive Secs.	- 159	1 935	1 935	1 965	1 965	2 114	2 114	+ 179
	Other Securities	- 211	22 302	22 382	22 242	21 929	22 161	22 239	- 63
	SECURITIES TOTAL	- 25,270	399 515	387 884	397 169	401 986	418 122	411 675	+ 12,160
CASH	Notes	+ 7,072	66 937	74 836	74 682	70 954	60 186	58 160	- 8,777
	Coin	+ 18	852	849	848	848	844	851	- 1
	RESERVE TOTAL	+ 7,090	67 789	75 685	75 530	71 802	61 030	59 011	- 8,778
	TOTAL ASSETS	- 18,180	467 304	463 569	472 699	473 788	479 152	470 686	+ 3,382

	COIN (Issue & Banking) excluding Gold	+ 18	1 114	1 110	1 109	1 109	1 109	1 113	- 1
	PROPORTION	+ 2.1	15.0	16.9	16.6	15.7	13.2	13.0	- 2.0
	Customers' Money employed ...	+ 7,070	152 865	152 970	153 280	152 100	163 590	165 250	+ 12,385
	Customers' Money employed - Deutsche Marks DM	=	100 000	100 000	100 000	100 000	100 000	100 000	=

BANK RATE 6%

BALANCES.

June/July 1965		Variation from previous Wednesday.	Wednesday,	Thursday,	Friday,	Saturday,	Monday,	Tuesday,	
			30	1	2	3	5	6	
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	=	2800362	2800362	2800362	2800362	2800362	2800362	=
	Viz.—with Public	+	5,092	2738517	2737093	2741907	2745025	2756662	2763799 + 25,282
	.. Bank	-	5,092	61845	63269	58455	55337	43700	36563 - 25,282

Banking Department.

PUBLIC	Exchr. and Paymr.	+	1,735	3857	1926	2046	1969	5591	1945 - 1,912
	Other Public A/cs	-	2,085	8278	8610	8550	11360	8473	7777 - 501
		-	350	12135	10536	10596	13329	14064	9722 - 2,413
PRIVATE	Special Deposits	=	91800	92200	92200	92200	92300	92300	+ 500
	Bankers (Head Office)	+	65,914	301369	263208	240394	246367	237652	232470 - 68,899
	Other Private A/cs	+	2,240	111690	109434	107030	105212	102813	103258 - 8,432
	DEPOSITS TOTAL	+	67,804	516994	475378	450220	457108	446829	437750 - 79,244
	CAPITAL AND REST	+	38	18152	18152	18152	18152	18152	=
	TOTAL LIABILITIES	+	67,842	535146	493530	468372	475260	464981	455902 - 79,244
GOVERNMENT	Govt. Securities	=	124736	124736	124736	124736	124736	124736	=
	W. and M. Advances	-	1,500	—	250	6000	—	500	+ 500
	Treasury Bills	+	46,850	258845	211460	186890	203140	223770	197510 - 61,335
		+	45,350	383581	336446	317626	327876	348506	322746 - 60,835
DISCOUNTS AND ADVANCES	Discounts	+	1,530	36950	39605	39430	39700	25080	27475 - 9,475
	Advances of which Market	+	26,021	27648	29078	27974	27974	23214	44324 + 16,676
		+	26,000	26000	26000	26000	26000	13750	42250 + 16,250
OTHERS	Unproductive Secs.	-	220	1715	1690	1687	1687	1742	1744 + 29
	Other Securities	+	262	22564	22601	22361	21847	21899	22210 - 354
	SECURITIES TOTAL	+	72,943	472458	429420	409078	419084	420441	418499 - 53,959
	Cash in { Notes	-	5,092	61845	63269	58455	55337	43700	36563 - 25,282
	{ Coin	-	9	843	841	839	839	840	840 - 3
	RESERVE TOTAL	-	5,101	62688	64110	59294	56176	44540	37403 - 25,285
	TOTAL ASSETS	+	67,842	535146	493530	468372	475260	464981	455902 - 79,244

COIN (Issue & Banking) excluding Gold

PROPORTION

	Customers' Money employed ...	+	127,450	280315	286595	292290	291840	285110	277680 - 2,635
	Customers' money employed - Deutsche marks DM	=	100000	100000	120000	120000	120000	120000	120000 + 20,000

BANK RATE 6%

BALANCES.

July 1965		Variation from previous Wednesday.	Wednesday,	Thursday,	Friday,	Saturday,	Monday,	Tuesday,	
			7	8	9	10	12	13	
Issue Department.	Gold Bullion	=	153	153	153	153	153	153	=
s. d.	.. Coin	=	209	209	209	209	209	209	=
251/5	BULLION TOTAL	=	362	362	362	362	362	362	=
	NOTES TOTAL	=	2800362	2800362	2800362	2800362	2800362	2850362 + 50,000	
	Viz.—with Public	+	27,163	2765680	2765120	2770290	2776369	2786869	2791688 + 26,008
	.. Bank	-	27,163	34682	35242	30072	23993	13493	58674 + 23,992

Banking Department.

PUBLIC	Exchr. and Paymr.	-	1,849	2008	1979	1932	2947	6005	1897 - 111
	Other Public A/cs	-	562	7716	6621	6297	6197	6452	6546 - 1,170
		-	2,411	9724	8600	8229	9144	12457	8443 - 1,281
PRIVATE	Special Deposits	+	1,600	93400	93400	93400	93400	93400	93400 =
	Bankers (Head Office)	-	56,723	244646	259111	262808	256816	248509	241038 - 3,608
	Other Private A/cs	-	6,533	105157	104871	102205	101720	99948	104179 - 978
	DEPOSITS TOTAL	-	64,067	452927	465982	466642	461080	454314	447060 - 5,867
	CAPITAL AND REST	+	33	18185	18185	18185	18185	18185	18185 =
	TOTAL LIABILITIES	-	64,034	471112	484167	484827	479265	472499	465245 - 5,867
GOVERNMENT	Govt. Securities	=	124736	124736	124736	124736	124736	124736	=
	W. and M. Advances	+	1,500	1500	500	3000	—	—	- 1,500
	Treasury Bills	-	43,485	215360	215175	222350	225970	249150	197585 - 17,775
		-	41,985	341596	340411	350086	350706	373886	322321 - 19,275
DISCOUNTS AND ADVANCES	Discounts	-	6,595	30355	37995	40700	40885	32685	39220 + 8,865
	Advances of which Market	+	11,676	39324	45384	39324	39324	27824	20074 - 19,250
		+	11,250	37250	37250	37250	37250	28750	18000 - 19,250
OTHERS	Unproductive Secs.	+	30	1745	1745	1737	1737	1732	1732 - 13
	Other Securities	+	10	22574	22558	22078	21787	22047	22388 - 186
	SECURITIES TOTAL	-	36,864	435594	448093	453925	454439	458174	405735 - 29,859
	Cash in { Notes	-	27,163	34682	35242	30072	23993	13493	58674 + 23,992
	{ Coin	-	7	836	832	830	833	832	836 =
	RESERVE TOTAL	-	27,170	35518	36074	30902	24826	14325	59510 + 23,992
	TOTAL ASSETS	-	64,034	471112	484167	484827	479265	472499	465245 - 5,867

COIN (Issue & Banking) excluding Gold

PROPORTION

	Customers' Money employed ...	-	26,830	253485	253310	250025	247905	251825	254640 + 1,155
	Customers' money employed - Deutsche marks DM	+	20,000	120000	120000	120000	120000	120000	120000 =

BANK RATE 6%

BALANCES.

		Variation from previous Wednesday.	Wednesday, 14	Thursday, 15	Friday, 16	Saturday, 17	Monday, 19	Tuesday, 20	
<i>July</i> 1965									
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	+ 50.000	2850362	2850362	2850362	2850362	2850362	2850362	=
	Viz.—with Public	+ 24.899	2790579	2788085	2790715	2795511	2806810	2814826	+ 24.247
	.. Bank	+ 25.101	59783	62277	59647	54851	43552	35536	- 24.247

Banking Department.

PUBLIC	Exchr. and Paymr.	+ 33	2041	1960	3802	2015	4628	1956	- 85
	Other Public A/cs	+ 650	8366	7055	7075	6830	7207	7300	- 1066
		+ 683	10407	9015	10877	8845	11835	9256	- 1151
PRIVATE	Special Deposits	=	93400	93400	93400	93400	93400	93400	=
	Bankers (Head Office)	+ 7.565	252211	244103	249353	249911	241051	238324	- 13887
	Other Private A/cs	+ 530	105687	115187	111769	111494	106330	106786	+ 1099
	DEPOSITS TOTAL	+ 8.778	461705	461705	465399	463650	452616	447766	- 13939
	CAPITAL AND REST	+ 37	18222	18222	18222	18222	18222	18222	=
	TOTAL LIABILITIES	+ 8.815	479927	479927	483621	481872	470838	465988	- 13939

GOVERNMENT	Govt. Securities	=	124736	124736	124736	124736	124736	124736	=
	W. and M. Advances	+ 5.000	6500	4000	—	500	—	4500	- 2000
	Treasury Bills	- 10.170	205190	204990	206220	209520	215280	223330	+ 18140
		- 5.170	336426	333726	330956	334756	340016	352566	+ 16140
DISCOUNTS AND ADVANCES	Discounts	+ 18.255	48610	55275	65675	65555	53890	50720	+ 2110
	Advances of which Market	- 29.500	9824	3414	2170	2170	8578	2148	- 7676
		- 29.500	7750	—	—	—	—	—	- 7750
OTHERS	Unproductive Secs.	- 27	1718	1687	1794	1794	1810	1810	+ 92
	Other Securities	+ 162	22736	22718	22554	21919	22163	22360	- 376
	SECURITIES TOTAL	- 16.280	419314	416820	423149	426194	426457	429604	+ 10290
	Cash in { Notes	+ 25.101	59783	62277	59647	54851	43552	35536	- 24247
	{ Coin	- 6	830	830	825	827	829	848	+ 18
	RESERVE TOTAL	+ 25.095	60613	63107	60472	55678	44381	36384	- 24229
	TOTAL ASSETS	+ 8.815	479927	479927	483621	481872	470838	465988	- 13939

	COIN (Issue & Banking) excluding Gold	- 6	1094	1093	1089	1089	1090	1109	+ 15
	PROPORTION	+ 5.3	13.1	13.6	12.9	12.0	9.8	8.1	- 5.0
	Customers' Money employed ...	- 2.450	251035	289235	290505	290205	289450	291050	+ 40.015
	Customers' Money employed - Deutsche Marks DM	=	120000	120000	120000	120000	120000	120000	=

BANK RATE 6%

BALANCES.

		Variation from previous Wednesday.	Wednesday, 21	Thursday, 22	Friday, 23	Saturday, 24	Monday, 26	Tuesday, 27	
<i>July</i> 1965									
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	=	2850362	2850362	2850362	2850362	2850362	2850362	=
	Viz.—with Public	+ 25018	2815597	2813094	2813751	2815838	2825339	2828852	+ 13255
	.. Bank	- 25018	34765	37268	36611	34524	25023	21510	- 13255

Banking Department.

PUBLIC	Exchr. and Paymr.	- 96	1945	1960	2613	4253	2122	3434	+ 1489
	Other Public A/cs	+ 1156	9522	7395	7495	7390	7217	7384	- 2138
		+ 1060	11467	9355	10108	11643	9339	10818	- 649
PRIVATE	Special Deposits	=	93400	93400	93400	93400	93400	93400	=
	Bankers (Head Office)	- 15197	237014	232538	233037	230553	226806	218083	- 18931
	Other Private A/cs	+ 3744	109431	109816	108395	107814	105475	110483	+ 1052
	DEPOSITS TOTAL	- 10393	451312	445109	444940	443410	435020	432784	- 18528
	CAPITAL AND REST	+ 33	18255	18255	18255	18255	18255	18255	=
	TOTAL LIABILITIES	- 10360	469567	463364	463195	461665	453275	451039	- 18528

GOVERNMENT	Govt. Securities	=	124736	124736	124736	124736	124736	124736	=
	W. and M. Advances	- 4250	2250	1250	—	750	—	2250	- 2250
	Treasury Bills	+ 18375	223565	218270	218960	219145	232630	228625	+ 5060
		+ 14125	350551	344256	343696	343881	358116	353361	+ 2810
DISCOUNTS AND ADVANCES	Discounts	+ 7595	56205	54215	55495	56185	42835	48640	- 7565
	Advances of which Market	- 7296	2528	2148	2148	2148	2148	2148	- 380
		- 7750	—	—	—	—	—	—	=
OTHERS	Unproductive Secs.	+ 94	1812	1776	1778	1776	1825	1825	+ 13
	Other Securities	+ 112	22848	22845	22611	22294	22472	22698	- 150
	SECURITIES TOTAL	+ 14630	433944	425240	425728	426284	427396	428672	- 5272
	Cash in { Notes	- 25018	34765	37268	36611	34524	25023	21510	- 13255
	{ Coin	+ 28	858	856	856	857	856	857	- 1
	RESERVE TOTAL	- 24990	35623	38124	37467	35381	25879	22367	- 13256
	TOTAL ASSETS	- 10360	469567	463364	463195	461665	453275	451039	- 18528

	COIN (Issue & Banking) excluding Gold	+ 28	1122	1119	1118	1118	1119	1118	- 4
	PROPORTION	- 5.3	7.8	8.5	8.4	7.9	5.9	5.1	- 2.7
	Customers' Money employed ...	+ 38630	289665	270910	254555	253270	258685	257740	- 31925
	Customers' Money employed - Deutsche Marks DM	=	120000	120000	120000	120000	120000	120000	=

BANK RATE 6%

BALANCES.

July/August 1965		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	=	209	209	209	209	209	209	=
251/8	BULLION TOTAL	=	362	362	362	362	362	362	=
	NOTES TOTAL	=	2850362	2850362	2850362	2850362	2850362	2850362	=
	Viz.—with Public	+ 9537	2825134	2819224	2814723	2814652	2821462	2821203	- 3931
	" Bank	- 9537	25228	31138	35639	35710	28900	29159	+ 3931
Banking Department.									
PUBLIC	Exchr. and Paymr.	+ 3	1948	2064	2626	2096	3952	2100	+ 152
	Other Public A/es	- 760	8762	6292	6761	6208	7026	7366	- 1396
		- 757	10710	8356	9387	8304	10978	9466	- 1244
PRIVATE	Special Deposits	=	93400	93400	93400	93400	93400	93400	=
	Bankers (Head Office)	- 4237	232777	249226	234177	242147	232915	229531	- 3246
	Other Private A/es	+ 2080	111511	112875	112385	110526	108079	107806	- 3705
	DEPOSITS TOTAL	- 2914	448398	463857	449349	454377	445372	440203	- 8195
	CAPITAL AND REST	+ 41	18296	18296	18296	18296	18296	18296	=
	TOTAL LIABILITIES	- 2873	466694	482153	467645	472673	463668	458499	- 8195
GOVERNMENT	Govt. Securities	=	124736	124736	124736	124736	124736	124736	=
	W. and M. Advances	+ 250	2500	3000	—	4000	—	2500	=
	Treasury Bills	+ 12690	236255	234105	217810	218480	227815	230425	- 5830
		+ 12940	363491	361841	342546	347216	352551	357661	- 5830
DISCOUNTS AND ADVANCES	Discounts	- 6065	50140	50455	55075	55075	46655	44400	- 5740
	Advances of which Market	- 379	2149	13042	9258	10248	10758	2116	- 33
OTHERS	Unproductive Secs.	+ 14	1826	1826	1487	1487	1617	1617	- 209
	Other Securities	+ 163	23011	23010	22796	22093	22347	22705	- 306
	SECURITIES TOTAL	+ 6673	440617	450174	431162	436119	433928	428499	- 12118
	Cash in { Notes	- 9537	25228	31138	35639	35710	28900	29159	+ 3931
	{ Coin	- 9	849	841	844	844	840	841	- 8
	RESERVE TOTAL	- 9546	26077	31979	36483	36554	29740	30000	+ 3923
	TOTAL ASSETS	- 2873	466694	482153	467645	472673	463668	458499	- 8195
	COIN (Issue & Banking) excluding Gold	- 13	1109	1105	1104	1104	1103	1104	- 5
	PROPORTION	- 2.0	5.8	6.8	8.1	8.0	6.6	6.8	+ 1.0
	Customers' Money employed ...	- 32655	257010	257960	353720	353350	354405	352795	+ 95785
	Customers' Money employed - Deutsche DM	=	120000	120000	120000	120000	120000	120000	=

BANK RATE 6%

BALANCES.

August 1965		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	=	209	209	209	209	209	209	=
252/-	BULLION TOTAL	=	362	362	362	362	362	362	=
	NOTES TOTAL	=	2850362	2850362	2850362	2850362	2850362	2850362	=
	Viz.—with Public	- 12028	2813106	2804107	2800343	2801088	2804341	2803067	- 10039
	" Bank	+ 12028	37256	46255	50019	49274	46021	47295	+ 10039
Banking Department.									
PUBLIC	Exchr. and Paymr.	- 39	1909	4239	3968	2054	1981	2257	+ 348
	Other Public A/es	- 1378	7384	6463	6233	6208	6479	6673	- 711
		- 1417	9293	10702	10201	8262	8460	8930	- 363
PRIVATE	Special Deposits	+ 400	93800	94000	94000	94000	94000	94000	+ 200
	Bankers (Head Office)	+ 9803	242580	236047	231866	224880	221178	224425	- 18155
	Other Private A/es	- 184	111327	112160	108947	107947	107483	109384	- 1943
	DEPOSITS TOTAL	+ 8602	457000	452909	445014	435089	431121	436739	- 20261
	CAPITAL AND REST	+ 32	18328	18328	18328	18328	18328	18328	=
	TOTAL LIABILITIES	+ 8634	475328	471237	463342	453417	449449	455067	- 20261
GOVERNMENT	Govt. Securities	=	124736	124736	124736	124736	124736	124736	=
	W. and M. Advances	- 2250	250	—	—	—	500	—	- 250
	Treasury Bills	+ 5755	242010	224300	215975	207350	195500	201515	- 40495
		+ 3505	366996	349036	340711	332086	320736	326251	- 40745
DISCOUNTS AND ADVANCES	Discounts	- 6845	43295	43295	45135	45135	46735	45265	+ 1970
	Advances of which Market	+ 170	2319	7219	2319	2319	10819	10819	+ 8500
		=	8500	8500	8500	8500	8500	+ 8500	
OTHERS	Unproductive Secs.	- 209	1617	1617	1573	1573	1890	1882	+ 265
	Other Securities	- 2	23009	22983	22755	22200	22415	22714	- 295
	SECURITIES TOTAL	- 3381	437236	424150	412493	403313	402595	406931	- 30305
	Cash in { Notes	+ 12028	37256	46255	50019	49274	46021	47295	+ 10039
	{ Coin	- 13	836	832	830	830	833	841	+ 5
	RESERVE TOTAL	+ 12015	38092	47087	50849	50104	46854	48136	+ 10044
	TOTAL ASSETS	+ 8634	475328	471237	463342	453417	449449	455067	- 20261
	COIN (Issue & Banking) excluding Gold	- 12	1097	1094	1093	1093	1094	1102	+ 5
	PROPORTION	+ 2.5	8.3	10.3	11.4	11.5	10.8	11.0	+ 2.7
	Customers' Money employed ...	+ 87430	344440	344330	341855	339880	349180	337035	- 7405
	Customers' Money employed - Deutsche DM	=	120000	120000	120000	120000	120000	120000	=

BANK RATE 6%

BALANCES.

August 1965		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	=	209	209	209	209	209	209	=
252/-	BULLION TOTAL	=	362	362	362	362	362	362	=
	NOTES TOTAL	=	28503 62	28503 62	28503 62	28503 62	28503 62	28503 62	=
	Viz.—with Public	-	18379	2794 727	2782 206	2774 295	2775 646	2778 349	2776 039 - 18688
	" Bank	+	18379	55635	68156	76067	74716	72013	74323 + 18688
Banking Department.									
PUBLIC	Exchr. and Paymr.	+	37	1946	3508	3914	2836	13835	12529 + 10583
	Other Public A/cs	+	528	7912	6446	6756	6525	7801	7121 - 791
		+	565	9858	9954	10670	9361	21636	19650 + 9792
PRIVATE	Special Deposits	+	200	94000	94000	94000	94000	94000	94000 =
	Bankers (Head Office)	-	9253	233 327	222 698	239 131	228 066	231 992	226 015 - 7312
	Other Private A/cs	+	1873	113 200	115 741	111 357	109 932	106 687	110 862 - 2338
	DEPOSITS TOTAL	-	6615	450385	442393	455158	441359	454315	450527 + 142
	CAPITAL AND REST	+	36	18364	18364	18364	18364	18364	=
	TOTAL LIABILITIES	-	6579	468 749	460757	473522	459723	472679	468891 + 142
GOVERNMENT	Govt. Securities	=	124 736	124 736	124 737	124 737	124 237	124 237	- 499
	W. and M. Advances	+	2500	2 750					- 2750
	Treasury Bills	-	37730	204 280	185 040	182 670	171 245	205 300	179 450 - 24830
		-	35230	331 766	309 776	307 407	295 982	329 537	303 687 - 28079
DISCOUNTS AND ADVANCES	Discounts	+	1580	44 875	46 290	53 865	53 165	43 495	48 190 + 3315
	Advances	+	8500	10 819	10 819	10 819	10 819	2308	17 058 + 6239
	of which Market	+	8500	8 500	8 500	8 500	8 500		12 750 + 4250
OTHERS	Unproductive Secs.	+	265	1882	1944	1949	1949	2000	2000 + 118
	Other Securities	-	70	22 939	22 943	22 587	22 264	22 495	22 801 - 138
	SECURITIES TOTAL	-	24955	42 281	391 772	396 627	384 179	399 835	393 736 - 18545
Cash in	Notes	+	18379	55 635	68 156	76 067	74 716	72 013	74 323 + 18688
	Coin	-	3	833	829	828	828	831	832 - 1
	RESERVE TOTAL	+	18376	56 468	68 985	76 895	75 544	72 844	75 155 + 18687
	TOTAL ASSETS	-	6579	468 749	460757	473522	459723	472679	468891 + 142
	COIN (Issue & Banking) excluding Gold	-	3	1094	1091	1090	1090	1091	1096 + 2
	PROPORTION	+	4.2	12.5	15.5	16.8	17.1	16.0	16.6 + 4.1
	Customers' Money employed ...	-	10170	334 270	333 910	338 450	338 075	338 020	338 870 + 4600
	Customers' Money employed - Deutschemarks	=		120 000	120 000	120 000	120 000	120 000	120 000 =

BANK RATE 6%

BALANCES.

August 1965		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	=	209	209	209	209	209	209	=
251/8	BULLION TOTAL	=	362	362	362	362	362	362	=
	NOTES TOTAL	=	28503 62	28503 62	28503 62	28503 62	28503 62	28503 62	=
	Viz.—with Public	-	27847	2766 880	2760 153	2756 522	2758 464	2769 563	2771 773 + 4893
	" Bank	+	27847	83482	90209	93840	91898	80799	78589 - 4893
Banking Department.									
PUBLIC	Exchr. and Paymr.	+	27	1973	3770	4029	3227	5844	1973 =
	Other Public A/cs	+	3081	10 993	8569	8530	8209	8337	8474 - 2519
		+	3108	12 966	12 339	12 559	11 436	14 181	10 447 - 2519
PRIVATE	Special Deposits	=		94000	94000	94000	94000	94000	94000 =
	Bankers (Head Office)	+	5106	238 433	224 288	223 243	221 538	229 923	218 138 - 20295
	Other Private A/cs	-	1591	111 609	113 516	109 954	106 191	104 131	108 836 - 2773
	DEPOSITS TOTAL	+	6623	457 008	444 143	439 756	433 165	442 235	431 421 - 25587
	CAPITAL AND REST	+	35	18399	18399	18399	18399	18399	=
	TOTAL LIABILITIES	+	6658	475 407	462 542	458 155	451 564	460 634	449 820 - 25587
GOVERNMENT	Govt. Securities	+	20	124 756	124 756	124 756	124 756	124 756	=
	W. and M. Advances	-	2250	500					3 750 + 3250
	Treasury Bills	-	28940	175 340	156 045	147 810	143 345	168 690	165 405 - 9935
		-	31170	300 596	280 801	272 566	268 101	293 446	293 911 - 6685
DISCOUNTS AND ADVANCES	Discounts	+	3515	48390	48520	48950	48995	43 640	43 780 - 4610
	Advances	+	6239	17 058	17 058	17 058	17 058	17 058	7 808 - 9250
	of which Market	+	4250	12 750	12 750	12 750	12 750	12 750	5 500 - 7250
OTHERS	Unproductive Secs.	+	117	1999	2000	1946	1946	1959	1 636 - 363
	Other Securities	+	109	23 048	23 107	22 950	22 717	22 883	23 242 + 194
	SECURITIES TOTAL	-	21190	391 091	371 486	363 470	358 817	378 986	370 377 - 20714
Cash in	Notes	+	27847	83 482	90 209	93 840	91 898	80 799	78 589 - 4893
	Coin	+	1	834	847	845	849	849	854 + 20
	RESERVE TOTAL	+	27848	84 316	91 056	94 685	92 747	81 648	79 443 - 4873
	TOTAL ASSETS	+	6658	475 407	462 542	458 155	451 564	460 634	449 820 - 25587
	COIN (Issue & Banking) excluding Gold	+	1	1095	1111	1110	1110	1111	1116 + 21
	PROPORTION	+	5.9	18.4	20.5	21.5	21.4	18.4	18.4 =
	Customers' Money employed ...	+	4710	338 980	344 025	341 960	341 425	345 890	365 775 + 26795
	Customers' Money employed - Deutschemarks: DM	=		120 000	120 000	120 000	120 000	120 000	120 000 =

BANK RATE 6%

BALANCES.

August 1965		Variation from previous Wednesday.	Wednesday, 25	Thursday, 26	Friday, 27	Saturday, 28	Monday, 30	Tuesday, 31
Issue Department.								
	Gold Bullion	=	153	153	153	153		153 =
s. d.	" Coin	=	209	209	209	209		209 =
251/7	BULLION TOTAL	=	362	362	362	362		362 =
	NOTES TOTAL	=	2850362	2850362	2850362	2850362		2800362 - 50.000
	Viz.—with Public	+ 533	2767413	2761296	2761198	2762462		2770581 + 3.168
	" Bank	- 533	82949	89066	89164	87900		29781 - 53.168
Banking Department.								
PUBLIC	Exchr. and Paymr.	+ 97	2070	1892	1928	3155		1878 - 192
	Other Public A/es	- 1161	9832	8634	8749	8587		8537 - 1.295
		- 1064	11902	10526	10677	11742		10415 - 1487
PRIVATE	Special Deposits	=	94000	94000	94000	94000		94000 =
	Bankers (Head Office)	+ 4391	242824	228017	232128	220140		236933 - 5.891
	Other Private A/es	+ 570	112179	109747	110346	111167		160044 + 47.865
	DEPOSITS TOTAL	+ 3897	460905	442290	447151	437049		501392 + 40.487
	CAPITAL AND REST	+ 35	18434	18434	18434	18434		18474 + 40
	TOTAL LIABILITIES	+ 3932	479339	460724	465585	455483		519866 + 40.527
GOVERNMENT	Govt. Securities	=	124756	124756	125296	125296		125344 + 588
	W. and M. Advances	- 250	250					1750 + 1.500
	Treasury Bills	+ 18415	193755	169525	168425	159055		294590 + 100.835
		+ 18165	318761	294281	293721	284351		421684 + 102.923
DISCOUNTS AND ADVANCES	Discounts	- 4500	43890	43890	47130	47345		39315 - 4.575
	Advances of which Market	- 9150	7908	7908	8372	8970		2708 - 5.200
		- 7250	5500	5500	5500	5500		- 5.500
OTHERS	Unproductive Secs.	- 357	1642	1648	3717	3717		3472 + 1.830
	Other Securities	+ 296	23344	23090	22643	22359		22059 - 1.285
	SECURITIES TOTAL	+ 4454	395545	370817	375583	366742		489238 + 93.693
Cash in	Notes	- 533	82949	89066	89164	87900		29781 - 53.168
	Coin	+ 11	845	841	838	841		847 + 2
	RESERVE TOTAL	- 522	83794	89907	90002	88741		30628 - 53.166
	TOTAL ASSETS	+ 3932	479339	460724	465585	455483		519866 + 40.527
	COIN (Issue & Banking) excluding Gold	+ 14	1109	1105	1103	1103		1108 - 1
	PROPORTION	- 0.3	18.1	20.3	20.1	20.3		6.1 - 12.0
	Customers' Money employed ...	+ 24950	363930	373600	429290	430815		475165 + 111.235
	Customers' Money employed - Deutschemarks DM =	=	120000	120000	120000	120000		120000 =

BANK RATE 6%

BALANCES.

September 1965		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	=	209	209	209	209	209	209 =
251/7	BULLION TOTAL	=	362	362	362	362	362	362 =
	NOTES TOTAL	=	2800362	2800362	2800362	2800362	2800362	2800362 =
	Viz.—with Public	+ 50,000	2773458	2771514	2767933	2771197	2776385	2776327 + 2.869
	" Bank	- 56,045	26904	28848	32429	29165	23977	24035 - 2.869
Banking Department.								
PUBLIC	Exchr. and Paymr.	- 89	1981	2217	2535	5910	3292	1998 + 17
	Other Public A/es	+ 1007	10839	9830	9069	9151	9364	8536 - 2303
		+ 918	12820	12047	11604	15061	12656	10534 - 2286
PRIVATE	Special Deposits	=	94000	94000	94000	94000	94000	94000 =
	Bankers (Head Office)	- 13,615	229209	221256	216508	236561	227693	248857 + 19,648
	Other Private A/es	+ 1753	113932	112450	110015	108723	107024	110319 - 3,613
	DEPOSITS TOTAL	- 10,944	449961	439753	432127	454345	441373	463710 + 13,749
	CAPITAL AND REST	+ 56	18490	18490	18490	18490	18490	18490 =
	TOTAL LIABILITIES	- 10,888	468451	458243	450617	472835	459863	482200 + 13,749
GOVERNMENT	Govt. Securities	+ 1,088	125844	125844	125844	125844	125844	125844 =
	W. and M. Advances	+ 750	1000				5250	+ 4,250
	Treasury Bills	+ 52,600	246355	228950	224355	250135	235660	256450 + 10,095
		+ 54,438	373199	354794	350199	375979	361504	387544 + 14,345
DISCOUNTS AND ADVANCES	Discounts	- 4,700	39190	39190	39040	39040	44940	26315 - 12,875
	Advances of which Market	- 5,200	2708	8789	2469	2469	2849	17349 + 14,641
		- 5,500					14,500 + 14,500	
OTHERS	Unproductive Secs.	+ 1,780	3422	3422	3422	3422	3474	3474 + 52
	Other Securities	- 1,156	22188	22366	22222	21924	22283	22640 + 452
	SECURITIES TOTAL	+ 45,162	440707	428561	417352	442834	435050	457322 + 16,615
Cash in	Notes	- 56,045	26904	28848	32429	29165	23977	24035 - 2,869
	Coin	- 5	840	834	836	836	836	843 + 3
	RESERVE TOTAL	- 56,050	27744	29682	33265	30001	24813	24878 - 2,866
	TOTAL ASSETS	- 10,888	468451	458243	450617	472835	459863	482200 + 13,749
	COIN (Issue & Banking) excluding Gold	- 8	1101	1098	1098	1098	1098	1105 + 4
	PROPORTION	- 12.0	6.1	6.7	7.6	6.6	5.6	5.3 - 0.8
	Customers' Money employed ...	+ 107,855	471785	467240	465295	464015	455890	461850 - 99,35
	Customers' Money employed - Deutschemarks DM =	=	120000	120000	120000	120000	120000	120000 =

BANK RATE 6%

BALANCES.

September 1965

	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	=
" Coin	=	209	209	209	209	209	209	=
BULLION TOTAL	=	362	362	362	362	362	362	=
NOTES TOTAL	=	2800362	2800362	2800362	2800362	2800362	2800362	=
Viz.—with Public	-	4409	2769049	2760543	2753870	2755440	2759540	2758410 - 10,639
" Bank	+	4409	31313	39819	46492	44922	40822	41952 + 10,639

Banking Department.

PUBLIC	Exchr. and Paymr.	+ 63	2044	2973	2022	1970	3794	1926	- 118
	Other Public A/es	- 1776	9063	7895	7888	7691	7908	7866	- 1197
		- 1713	11107	10868	9910	9661	11702	9792	- 1315
PRIVATE	Special Deposits	- 300	93700	93700	93700	93700	93700	93700	=
	Bankers (Head Office)	+ 4867	234076	223348	220257	232922	240513	235053	+ 977
	Other Private A/es	+ 660	114592	114600	114257	112930	112099	114007	- 585
DEPOSITS TOTAL	+ 3,514	453475	442516	438124	449213	458014	452552	- 923	
CAPITAL AND REST	+ 30	18520	18520	18520	18520	18520	18520	=	
TOTAL LIABILITIES	+ 3,544	471995	461036	456644	467733	476534	471072	- 923	

GOVERNMENT	Govt. Securities	=	125844	125844	125844	125844	125844	125844	=
	W. and M. Advances	- 500	500	—	1250	—	750	+ 250	
	Treasury Bills	- 6595	239760	219360	201835	213690	224830	230600	- 9,160
	- 7095	366104	343204	327679	340784	350674	357194	- 8,910	
DISCOUNTS AND ADVANCES	Discounts	- 9,230	29960	33410	38010	38160	30000	31045	+ 1,085
	Advances of which Market	+ 14,642	17350	17349	17349	17349	28349	13849	- 3,501
		+ 14,500	14500	14500	14500	14500	25500	11000	- 3,500
OTHERS	Unproductive Secs.	+ 52	3474	3472	3476	3476	3502	3502	+ 28
	Other Securities	+ 773	22961	22953	22811	22214	22356	22667	- 294
SECURITIES TOTAL	- 858	439849	420388	409325	421983	434881	428257	- 11,592	
Cash in	Notes	+ 4,409	31313	39819	46492	44922	40822	41952	+ 10,639
	Coin	- 7	833	829	827	828	831	863	+ 30
RESERVE TOTAL	+ 4,402	32146	40648	47319	45750	41653	42815	+ 10,669	
TOTAL ASSETS	+ 3,544	471995	461036	456644	467733	476534	471072	- 923	

COIN (Issue & Banking) excluding Gold	-	3	1098	1092	1091	1091	1093	1125	+ 27
PROPORTION	+	0.9	70	9.1	10.8	10.1	90	9.4	+ 2.4
Customers' Money employed ...	-	10,505	461280	459480	459505	459955	462265	461275	- 5
Customers' Money employed - Deutsche Marks DM	=	120000	120000	120000	120000	120000	120000	120000	=

BANK RATE 6%

BALANCES.

September 1965

	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	=
" Coin	-	1	208	208	208	208	208	=
BULLION TOTAL	-	1	361	361	361	361	361	=
NOTES TOTAL	-	1	2800361	2800361	2800361	2800361	2800361	=
Viz.—with Public	-	17,354	2751695	2742666	2736974	2738203	2742545	2741626 - 10,069
" Bank	+	17,353	48666	57695	63387	62158	57816	58735 + 10,069

Banking Department.

PUBLIC	Exchr. and Paymr.	+ 48	2092	1900	1958	2879	3528	1905	- 187
	Other Public A/es	+ 64	9127	7365	8852	8613	8884	9183	+ 56
		+ 112	11219	9265	10810	11492	12412	11088	- 131
PRIVATE	Special Deposits	=	93700	93700	93700	93700	93700	93700	=
	Bankers (Head Office)	+ 21,542	255618	220924	232852	236643	235808	228437	- 27,181
	Other Private A/es	+ 4,880	119472	119325	116594	115122	115617	115629	- 3,843
DEPOSITS TOTAL	+ 26,534	480009	443214	453956	456957	457537	448854	- 31,155	
CAPITAL AND REST	+ 4	18524	18524	18524	18524	18524	18524	=	
TOTAL LIABILITIES	+ 26,538	498533	461738	472480	475481	476061	467378	- 31,155	

GOVERNMENT	Govt. Securities	=	125844	125844	125844	125844	125844	125844	=
	W. and M. Advances	+ 500	1000	250	250	—	2000	+ 1,000	
	Treasury Bills	+ 10,330	250090	204905	207425	212130	226150	220680	- 29,410
	+ 10,830	376934	330999	333519	337974	351994	348524	- 28,410	
DISCOUNTS AND ADVANCES	Discounts	+ 1,965	31925	31960	34685	34685	36505	29530	- 2395
	Advances of which Market	- 3,500	13850	13854	13854	13854	2854	3556	- 10,294
		- 3,500	11000	11000	11000	11000	—	—	- 11,000
OTHERS	Unproductive Secs.	- 98	3376	3376	3385	3385	3420	3420	+ 44
	Other Securities	- 34	22927	23008	22805	22580	22627	22762	- 165
SECURITIES TOTAL	+ 9,163	449012	403197	408248	412478	417400	407792	- 41,220	
Cash in	Notes	+ 17,353	48666	57695	63387	62158	57816	58735	+ 10,069
	Coin	+ 22	855	846	845	845	845	851	- 4
RESERVE TOTAL	+ 17,375	49521	58541	64232	63003	58661	59586	+ 10,065	
TOTAL ASSETS	+ 26,538	498533	461738	472480	475481	476061	467378	- 31,155	

COIN (Issue & Banking) excluding Gold	+ 20	1118	1107	1107	1107	1108	1115	- 3
PROPORTION	+ 3.3	10.3	13.2	14.1	13.7	12.8	13.2	+ 2.9
Customers' Money employed ...	+ 1405	462685	462670	460050	458345	460225	461045	- 1640
Customers' Money employed - Deutsche Marks DM	=	120000	120000	120000	120000	120000	120000	=

BANK RATE 6%

BALANCES.

September 1965

Variation from previous Wednesday.	Wednesday,	Thursday,	Friday,	Saturday,	Monday,	Tuesday,	
	22	23	24	25	27	28	
Issue Department. Gold Bullion =	153	153	153	153	153	153	=
s. d. " Coin =	208	208	208	208	208	208	=
BULLION TOTAL =	361	361	361	361	361	361	=
NOTES TOTAL =	2800361	2800361	2800361	2800361	2800361	2800361	=
Viz.—with Public -	15,234	2736461	2729688	2726861	2736021	2738221	+ 1.760
" Bank +	15,234	63900	70673	73500	64340	62140	- 1.760

Banking Department.

PUBLIC	Exchr. and Paymr.	+ 238	2330	1920	2115	6298	3331	1905	- 425
	Other Public A/es	+ 2512	11639	8964	8758	8634	8934	8987	- 2652
		+ 2750	13969	10884	10873	14932	12265	10892	- 3077
PRIVATE	Special Deposits	=	93700	93700	93700	93700	93700	93700	=
	Bankers (Head Office)	- 26,529	229089	216589	234690	228881	251447	250714	+ 21,625
	Other Private A/es	- 2,432	117040	119155	116977	115226	112598	116079	- 961
DEPOSITS TOTAL		- 26,211	453798	440328	456240	452739	470010	471385	+ 17,587
CAPITAL AND REST		+ 11	18535	18535	18535	18535	18535	18535	=
TOTAL LIABILITIES		- 26,200	472333	458863	474775	471274	488545	489920	+ 17,587
GOVERNMENT	Govt. Securities	=	125844	125844	125844	125844	125844	125844	=
	W. and M. Advances	- 1,000		1000	750				=
	Treasury Bills	- 29,970	220120	197225	211730	209690	243985	252790	+ 32,670
		- 30,970	345964	324069	338324	335534	369829	378634	+ 32,670
DISCOUNTS AND ADVANCES	Discounts	- 325	31600	33165	32160	32160	23625	18200	- 13,400
	Advances of which Market	- 10,294	3556	3556	3556	3556	3756	3756	+ 200
		- 11,000							=
OTHERS	Unproductive Secs.	+ 45	3421	3420	3423	3423	3468	3468	+ 47
	Other Securities	+ 118	23045	23136	22973	22635	22683	22873	- 172
SECURITIES TOTAL		- 41,426	407586	387346	400436	397308	423361	426931	+ 19,345
Cash in	Notes	+ 15,234	63900	70673	73500	73124	64340	62140	- 1,760
	Coin	- 8	847	844	839	842	844	849	+ 2
RESERVE TOTAL		+ 15,226	64747	71517	74339	73966	65184	62989	- 1,758
TOTAL ASSETS		- 26,200	472333	458863	474775	471274	488545	489920	+ 17,587

COIN (Issue & Banking) excluding Gold	- 10	1108	1105	1104	1104	1106	1110	+ 2
PROPORTION	+ 3.9	14.2	16.2	16.2	16.3	13.8	13.3	- 0.9
Customers' Money employed ...	+ 350	463035	469310	467655	468695	465060	469895	+ 6,860
Customers' Money employed - Deutsche Mark	-	120000	120000	120000	120000	120000	100000	- 20,000

BANK RATE 6%

BALANCES.

September/October 1965

Variation from previous Wednesday.	Wednesday,	Thursday,	Friday,	Saturday,	Monday,	Tuesday,	
	29	30	1	2	4	5	
Issue Department. Gold Bullion =	153	153	153	153	153	153	=
s. d. " Coin =	208	208	208	208	208	208	=
BULLION TOTAL =	361	361	361	361	361	361	=
NOTES TOTAL =	2800361	2800361	2800361	2800361	2800361	2800361	=
Viz.—with Public -	1,684	2734777	2731889	2730864	2733479	2743570	+ 12,139
" Bank +	1,684	65584	68472	69497	66882	56791	- 12,139

Banking Department.

PUBLIC	Exchr. and Paymr.	+ 524	2854	1931	5740	5334	2779	3335	+ 481
	Other Public A/es	- 40	11599	9993	10620	11114	11635	10232	- 1,367
		+ 484	14453	11924	16360	16448	14414	13567	- 886
PRIVATE	Special Deposits	=	93700	93700	93800	93800	93800	93800	+ 100
	Bankers (Head Office)	+ 33,028	262117	260925	245375	235640	224905	253516	- 8,601
	Other Private A/es	+ 4,476	121516	119698	114879	115823	110109	112898	- 8,618
DEPOSITS TOTAL		+ 37,988	491786	486247	470414	461711	443228	473781	- 18,005
CAPITAL AND REST		+ 16	18551	18551	18551	18551	18551	17678	- 873
TOTAL LIABILITIES		+ 38,004	510337	504798	488965	480262	461779	491459	- 18,878
GOVERNMENT	Govt. Securities	+ 2,975	128819	128819	128819	128819	128819	128819	=
	W. and M. Advances	=		2000					=
	Treasury Bills	+ 45,575	265695	252580	239565	233285	215235	250315	- 15,380
		+ 48,550	394514	383399	368384	362104	344054	379134	- 15,380
DISCOUNTS AND ADVANCES	Discounts	- 12,640	18960	19215	21695	21695	15025	20310	+ 1,350
	Advances of which Market	+ 262	3818	6464	2607	3327	19595	11945	+ 8,127
		=	9,500	9,500	9,500	9,500	9,500	+ 9,500	
OTHERS	Unproductive Secs.	+ 48	3469	3093	2772	2772	2817	2817	- 652
	Other Securities	+ 110	23155	23322	23174	22646	22662	22967	- 188
SECURITIES TOTAL		+ 36,330	443916	435493	418632	412544	404153	437173	- 6,743
Cash in	Notes	+ 1,684	65584	68472	69497	66882	56791	53445	- 12,139
	Coin	- 10	837	833	836	836	835	841	+ 4
RESERVE TOTAL		+ 1,674	66421	69305	70333	67718	57626	54286	- 12,135
TOTAL ASSETS		+ 38,004	510337	504798	488965	480262	461779	491459	- 18,878

COIN (Issue & Banking) excluding Gold	- 6	1102	1098	1097	1097	1098	1104	+ 2
PROPORTION	- 0.7	13.5	14.2	14.9	14.6	13.0	11.4	- 2.1
Customers' Money employed ...	+ 3,555	466590	465820	466320	466350	467400	463750	- 2,840
Customers' Money employed - Deutsche Mark	- 20,000	100000	100000	100000	100000	100000	100000	=

BANK RATE 6%

BALANCES.

October 1965		Variation from previous Wednesday.	Wednesday, 6	Thursday, 7	Friday, 8	Saturday, 9	Monday, 11	Tuesday, 12	
Issue Department.	Gold Bullion	- 1	152	152	152	152	152	152	=
s. d.	.. Coin	=	208	208	208	208	208	208	=
250/6	BULLION TOTAL	- 1	360	360	360	360	360	360	=
	NOTES TOTAL	- 1	2800360	2800360	2800360	2800360	2800360	2800360	=
	Viz.—with Public	+ 10437	2745214	2742230	2741651	2745670	2750981	2753534	+ 8320
	.. Bank	- 10438	55146	58130	58709	54690	49379	46826	- 8320

Banking Department.

PUBLIC	Exchr. and Paymr.	- 341	2513	3003	2110	4098	2400	3897	+ 1384
	Other Public A/cs	- 2512	9087	7744	8384	7138	7391	8070	- 1017
		- 2853	11600	10747	10494	11236	9791	11967	+ 367
PRIVATE	Special Deposits	+ 400	94100	94100	94100	94100	94100	94100	=
	Bankers (Head Office)	- 62	262055	232994	255252	248858	224735	249371	- 12684
	Other Private A/cs	- 5380	116136	117148	117379	117269	116032	116024	- 112
	DEPOSITS TOTAL	- 7895	483891	454989	477225	471463	444658	471462	- 12429
	CAPITAL AND REST	- 837	17714	17714	17714	17714	17714	17714	=
	TOTAL LIABILITIES	- 8732	501605	472703	494939	489177	462372	489176	- 12429
GOVERNMENT	Govt. Securities	=	128819	128819	128819	128819	128819	128819	=
	W. and M. Advances	=			1500				=
	Treasury Bills	- 8355	257340	210700	238570	238610	222970	252090	- 5250
		- 8355	386159	339519	368889	367429	351789	380909	- 5250
DISCOUNTS AND ADVANCES	Discounts	+ 2595	21555	23010	22855	22885	15340	16955	- 4600
	Advances of which Market	+ 8127	11945	25295	17990	17970	19405	18045	+ 6100
		+ 9500	9500	15500	15500	15500	15500	15500	+ 6000
OTHERS	Unproductive Secs.	- 651	2818	2819	2821	2821	2869	2869	+ 51
	Other Securities	- 10	23145	23099	22844	22552	22758	22735	- 410
	SECURITIES TOTAL	+ 1706	445622	413742	435399	433657	412161	441513	- 4109
RESERVE TOTAL	Cash in Notes	- 10438	55146	58130	58709	54690	49379	46826	- 8320
	.. Coin	=	837	831	831	830	832	837	=
	TOTAL ASSETS	- 10438	55983	58961	59540	55520	50211	47663	- 8320
	TOTAL ASSETS	- 8732	501605	472703	494939	489177	462372	489176	- 12429

COIN (Issue & Banking) excluding Gold

PROPORTION

Customers' Money employed

Customers' Money employed - Deutschemarks DM

BANK RATE 6%

BALANCES.

October 1965		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	=
250/6	BULLION TOTAL	=	360	360	360	360	360	360	=
	NOTES TOTAL	=	2800360	2800360	2800360	2800360	2800360	2800360	=
	Viz.—with Public	+ 4590	2749804	2742148	2739581	2741901	2746699	2746515	- 3289
	.. Bank	- 4590	50556	58212	60779	58459	53661	53845	+ 3289

Banking Department.

PUBLIC	Exchr. and Paymr.	+ 14	2527	2037	3722	5925	3033	2651	+ 124
	Other Public A/cs	- 260	8827	7819	8337	8245	8299	8836	+ 9
		- 246	11354	9856	12059	14170	11332	11487	+ 133
PRIVATE	Special Deposits	=	94100	94100	94100	94100	94100	94100	=
	Bankers (Head Office)	- 17357	244698	232923	245594	240366	230348	236149	- 8549
	Other Private A/cs	+ 2881	119017	119186	116817	116351	115312	116519	- 2498
	DEPOSITS TOTAL	- 14722	469169	456065	468570	464987	451092	458255	- 10914
	CAPITAL AND REST	+ 68	17782	17782	17782	17782	17782	17782	=
	TOTAL LIABILITIES	- 14654	486951	473847	486352	482769	468874	476037	- 10914
GOVERNMENT	Govt. Securities	=	128819	128819	128819	128819	128819	128819	=
	W. and M. Advances	=			500				=
	Treasury Bills	- 12075	245265	222590	230960	230655	226685	242265	- 3000
		- 12075	374084	351909	359779	359474	355504	371084	- 3000
DISCOUNTS AND ADVANCES	Discounts	- 3950	17605	19915	22055	21365	17510	16780	- 825
	Advances of which Market	+ 6099	18044	17080	17134	17100	15513	7566	- 10478
		+ 6000	15500	14500	14500	14500	5000	3000	- 10500
OTHERS	Unproductive Secs.	+ 53	2871	2871	2965	2968	3001	3004	+ 133
	Other Securities	- 206	22939	23012	22792	22555	22840	22907	- 32
	SECURITIES TOTAL	- 10079	435543	414787	424725	423462	414368	421341	- 14202
RESERVE TOTAL	Cash in Notes	- 4590	50556	58212	60779	58459	53661	53845	+ 3289
	.. Coin	+ 15	852	848	848	848	845	851	- 1
	TOTAL ASSETS	- 4575	51408	59060	61627	59307	54506	54696	+ 3288
	TOTAL ASSETS	- 14654	486951	473847	486352	482769	468874	476037	- 10914

COIN (Issue & Banking) excluding Gold

PROPORTION

Customers' Money employed

Customers' Money Employed - Deutschemarks DM

BANK RATE 6%

BALANCES.

		Variation from previous Wednesday.	Wednesday, 20	Thursday, 21	Friday, 22	Saturday, 23	Monday, 25	Tuesday, 26	
<i>October</i> 1965									
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	=	2800360	2800360	2800360	2800360	2800360	2800360	=
	Viz.—with Public	-	8,197	2741607	2734474	2733485	2735032	2743157	2747020 + 5,413
	„ Bank	+ 8,197	58753	65886	66875	65328	57203	53340	- 5,413

Banking Department.

PUBLIC	Exchr. and Paymr.	-	477	2050	1907	1959	5172	1956	2588 + 538
	Other Public A/cs	+ 2210	11037	8883	8686	8484	8591	8723	- 2314
		+ 1,733	13087	10790	10645	13656	10547	11311	- 1,776
PRIVATE	Special Deposits	=	94100	94100	94100	94100	94100	94100	=
	Bankers (Head Office)	-	3686	241012	225525	231325	243405	260731	246551 + 5,539
	Other Private A/cs	+ 1,591	120608	122182	118211	117511	115403	117340	- 3,268
	DEPOSITS TOTAL	-	362	468807	452597	454281	468672	480781	469302 + 495
	CAPITAL AND REST	+ 7	17789	17789	17789	17789	17789	17789	=
	TOTAL LIABILITIES	-	355	486596	470386	472070	486461	498570	487091 + 495

GOVERNMENT	Govt. Securities	=	128819	128819	128819	128819	128819	128819	=
	W. and M. Advances	+ 2250	2250	250	250	—	500	—	- 2,250
	Treasury Bills	- 9,965	235300	201645	209040	223570	246190	238830	+ 3,530
		- 7,715	366369	330714	338109	352389	375509	367649	+ 1,280
DISCOUNTS AND ADVANCES	Discounts	+ 8,015	25620	30685	31105	31850	24130	24145	- 1,475
	Advances	- 8,896	9148	16308	9379	10594	15069	15161	+ 6,013
	of which Market	- 10,500	5000	2500	2500	2500	11000	11000	+ 6,000
OTHERS	Unproductive Secs.	+ 133	3004	3004	3006	3006	3076	3041	+ 37
	Other Securities	- 82	22857	22949	22754	22452	22741	22911	+ 54
	SECURITIES TOTAL	- 8,545	426998	403660	404353	420291	440525	432907	+ 5,909
RESERVE TOTAL	Cash in { Notes	+ 8,197	58753	65886	66875	65328	57203	53340	- 5,413
	{ Coin	- 7	845	840	842	842	842	844	- 1
	TOTAL ASSETS	+ 8,190	59598	66726	67717	66170	58045	54184	- 5,414
	TOTAL ASSETS	-	355	486596	470386	472070	486461	498570	487091 + 495

COIN (Issue & Banking) excluding Gold	-	6	1107	1103	1103	1103	1104	1108	+ 1
PROPORTION	+ 1.8	12.7	14.7	14.9	14.1	12.0	11.5		- 1.2
Customers' Money employed ...	+ 36,190	501990	501145	489650	490770	479650	481510		- 20,480
<i>C Customers' Money employed, Deutsche Marks DM.</i>	=	100000	100000	100000	100000	100000	100000		=

BANK RATE 6%

BALANCES.

		Variation from previous Wednesday.	Wednesday, 27	Thursday, 28	Friday, 29	Saturday, 30	Monday, 1	Tuesday, 2	
<i>October / November</i> 1965									
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	=	2800360	2800360	2800360	2800360	2800360	2800360	=
	Viz.—with Public	+ 2,986	2744593	2741747	2742741	2746208	2755069	2756630	+ 12,037
	„ Bank	- 2,986	55767	58613	57619	54152	45291	43730	- 12,037

Banking Department.

PUBLIC	Exchr. and Paymr.	+ 894	2944	2500	2706	5409	1945	1982	- 962
	Other Public A/cs	- 540	10497	9133	8906	8754	9086	8856	- 1641
		+ 354	13441	11633	11612	14163	11031	10838	- 2603
PRIVATE	Special Deposits	=	94100	94100	94100	94100	94100	94100	=
	Bankers (Head Office)	+ 11,177	252189	261667	260831	256553	250788	248963	- 3,226
	Other Private A/cs	+ 1,444	122052	122938	117707	116825	111482	112281	- 9,771
	DEPOSITS TOTAL	+ 12,975	481782	490338	484250	481641	467401	466182	- 15,600
	CAPITAL AND REST	+ 32	17821	17821	17821	17821	17821	17821	=
	TOTAL LIABILITIES	+ 13,007	499603	508159	502071	499462	485222	484003	- 15,600

GOVERNMENT	Govt. Securities	=	128819	128819	128819	128819	128819	128819	=
	W. and M. Advances	- 2,250	—	—	—	—	1500	—	=
	Treasury Bills	+ 7,085	242385	245140	244500	243610	235790	252975	+ 10,590
		+ 4,835	371204	373959	373319	372429	366109	381794	+ 10,590
DISCOUNTS AND ADVANCES	Discounts	- 1,640	23980	25605	26855	28360	27340	28645	+ 4,665
	Advances	+ 12,404	21552	22837	17708	18452	20027	3170	- 18,382
	of which Market	+ 6,000	11000	8500	8500	8500	8500	8500	- 11,000
OTHERS	Unproductive Secs.	+ 37	3041	3041	2720	2720	2859	2859	- 182
	Other Securities	+ 361	23218	23267	23013	22512	22761	22958	- 260
	SECURITIES TOTAL	+ 15,997	442995	448709	443615	444473	439096	439426	- 3,569
RESERVE TOTAL	Cash in { Notes	- 2,986	55767	58613	57619	54152	45291	43730	- 12,037
	{ Coin	- 4	841	837	837	837	835	847	+ 6
	TOTAL ASSETS	+ 13,007	499603	508159	502071	499462	485222	484003	- 15,600

COIN (Issue & Banking) excluding Gold	-	5	1102	1099	1098	1098	1100	1108	+ 6
PROPORTION	- 1.0	11.7	12.1	12.0	11.4	9.8	9.5		- 2.2
Customers' Money employed ...	- 21,085	480905	479800	456130	455520	425585	423180		- 57,725
<i>C Customers' Money employed, Deutsche Marks DM.</i>	=	100000	100000	100000	100000	100000	100000		=

BANK RATE 6%

BALANCES.

November 1965		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	=
" Coin		=	208	208	208	208	208	208	=
BULLION TOTAL		=	360	360	360	360	360	360	=
NOTES TOTAL		=	2800360	2800360	2800360	2800360	2800360	2800360	=
Viz.—with Public		+ 8911	2753504	2750871	2751317	2754179	2762700	2765709	+ 12,205
" Bank		- 8911	46856	49489	49043	46181	37660	34651	- 12,205
Banking Department.									
PUBLIC	Exchr. and Paymr.	+ 2,458	5402	5186	1935	2987	2069	2921	- 2,481
	Other Public A/cs	- 1,764	8733	8113	7524	7360	7549	7626	- 1,107
		+ 694	14135	13299	9459	10347	9618	10547	- 3,588
PRIVATE	Special Deposits	=	94100	94100	94100	94100	94200	94200	+ 100
	Bankers (Head Office)	- 6,822	245367	250510	248181	244665	245423	240029	- 5,338
		- 6,520	115532	112946	112672	113554	110863	111940	- 3,592
DEPOSITS TOTAL		- 12,648	469134	470855	464412	462666	460104	456716	- 12,418
CAPITAL AND REST		+ 62	17883	17883	17883	17883	17883	17883	=
TOTAL LIABILITIES		- 12,586	487017	488738	482295	480549	477987	474599	- 12,418
GOVERNMENT	Govt. Securities	=	128819	128819	128819	128819	128819	128819	=
	W. and M. Advances	=				1000			=
		+ 9,740	252125	238830	235180	235065	249560	246405	- 5,720
		+ 9,740	380944	367649	363999	363884	379379	375224	- 5,720
DISCOUNTS AND ADVANCES	Discounts	+ 5,285	29265	29265	31265	33015	23290	27115	- 2,150
	Advances	- 18,418	3134	15647	11549	11500	11432	11372	+ 8,238
		- 11,000							=
OTHERS	Unproductive Secs.	- 175	2866	2865	2895	2895	2946	2948	+ 82
	Other Securities	- 105	23113	22988	22709	22239	22440	22451	- 662
SECURITIES TOTAL		- 3673	439322	438414	432417	433533	439487	439110	- 212
RESERVE TOTAL	Cash in { Notes	- 8911	46856	49489	49043	46181	37660	34651	- 12,205
	Coin	- 2	839	835	835	835	840	838	- 1
TOTAL ASSETS		- 12,586	487017	488738	482295	480549	477987	474599	- 12,418
COIN (Issue & Banking) excluding Gold		+ 1	1103	1098	1098	1098	1100	1102	- 1
PROPORTION		- 1.6	10.1	10.6	10.7	10.1	8.3	7.7	- 2.4
Customers' Money employed		- 57,285	423620	425250	419525	420790	420145	421350	- 2,270
Customers' Money employed, Deutschmarks DM		=	100000	100000	100000	100000	100000	100000	=

BANK RATE 6%

BALANCES.

November 1965		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	=
" Coin		=	208	208	208	208	208	208	=
BULLION TOTAL		=	360	360	360	360	360	360	=
NOTES TOTAL		=	2800360	2800360	2800360	2800360	2800360	2800360	=
Viz.—with Public		+ 7,115	2760619	2756428	2756337	2759589	2767270	2768914	+ 8,295
" Bank		- 7,115	39741	43932	44023	40771	33090	31446	- 8,295
Banking Department.									
PUBLIC	Exchr. and Paymr.	- 3,336	2066	3032	3474	6014	2121	2053	- 13
	Other Public A/cs	+ 602	9335	8055	7445	7527	7848	7953	- 1,382
		- 2,734	11401	11087	10919	13541	9969	10006	- 1,395
PRIVATE	Special Deposits	+ 1,000	95100	95100	95100	95100	95100	95100	=
	Bankers (Head Office)	+ 3,558	248925	254220	249936	240941	240696	250422	+ 1,497
		- 372	115160	115667	114164	114567	118213	117615	+ 2,455
DEPOSITS TOTAL		+ 1,452	470586	476074	470119	464149	463978	473143	+ 2,557
CAPITAL AND REST		+ 18	17901	17901	17901	17901	17901	17901	=
TOTAL LIABILITIES		+ 1,470	488487	493975	488020	482050	481879	491044	+ 2,557
GOVERNMENT	Govt. Securities	=	128819	128819	128819	128819	128819	128819	=
	W. and M. Advances	+ 1,000	1000				1000		- 1,000
		+ 780	252905	253700	246020	243660	259650	269530	+ 16,625
		+ 1,780	382724	382519	374839	372479	389469	398349	+ 15,625
DISCOUNTS AND ADVANCES	Discounts	- 1,145	28120	29500	31315	31315	22015	23705	- 4,415
	Advances	+ 8,215	11349	11428	11448	11392	11065	11033	- 316
		=							=
OTHERS	Unproductive Secs.	+ 75	2941	2941	2933	2933	2973	3066	+ 125
	Other Securities	- 350	22763	22812	22618	22316	22426	22600	- 163
SECURITIES TOTAL		+ 8,575	447897	449200	443153	440435	447948	458753	+ 10,856
RESERVE TOTAL	Cash in { Notes	- 7,115	39741	43932	44023	40771	33090	31446	- 8,295
	Coin	+ 10	849	843	844	844	841	845	- 4
TOTAL ASSETS		+ 1,470	488487	493975	488020	482050	481879	491044	+ 2,557
COIN (Issue & Banking) excluding Gold		+ 6	1109	1105	1105	1104	1104	1108	- 1
PROPORTION		- 1.5	8.6	9.4	9.5	8.9	7.3	6.8	- 1.8
Customers' Money employed		- 5,620	418000	420455	420185	420545	419455	424235	+ 6,235
Customers' Money employed, Deutschmarks DM		=	100000	100000	100000	100000	100000	100000	=

BANK RATE 6%

BALANCES.

November 1965		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	=	2800360	2800360	2800360	2800360	2800360	2800360	=
	Viz.—with Public	+ 6,436	2767055	2763510	2762717	2764372	2760592	2781728	+ 14,673
	„ Bank	- 6,436	33305	36850	37643	35988	24301	18632	- 14,673
Banking Department.									
PUBLIC	Exchr. and Paymr.	- 80	1986	2085	2713	4069	2050	2105	+ 119
	Other Public A/cs	+ 2,198	11533	9629	9092	8817	9047	9163	- 2,370
		+ 2,118	13519	11714	11805	12886	11097	11268	- 2,251
PRIVATE	Special Deposits	=	95100	95100	95100	95100	95100	95100	=
	Bankers (Head Office)	+ 4,112	253037	253435	243573	242134	235378	247249	- 5,788
	Other Private A/cs	+ 4,521	119681	119869	116713	118405	114592	115407	- 4,274
	DEPOSITS TOTAL	+ 10,751	481337	480118	467191	468525	456167	469024	- 12,313
	CAPITAL AND REST	+ 30	17931	17931	17931	17931	17931	17931	=
	TOTAL LIABILITIES	+ 10,781	499268	498049	485122	486456	474098	486955	- 12,313
GOVERNMENT	Govt. Securities	=	128819	128819	128819	128819	128819	128819	=
	W. and M. Advances	+ 250	1250	750	—	—	5000	3250	+ 2,000
	Treasury Bills	+ 18,565	271470	266090	253345	254565	256415	276095	+ 4,625
		+ 18,815	401539	395659	382164	383384	390234	408164	+ 6,625
DISCOUNTS AND ADVANCES	Discounts	- 1,540	26580	27635	27635	29630	21985	22310	- 4,270
	Advances of which Market	=	301	11048	11019	11021	10957	10965	= 83
OTHERS	Unproductive Secs.	+ 125	3066	3065	3067	3067	2971	2971	- 95
	Other Securities	+ 124	22887	22980	22754	22529	22811	23062	+ 175
	SECURITIES TOTAL	+ 17,223	465120	460358	446641	449631	448958	467472	+ 2,352
RESERVE TOTAL	Cash in { Notes	- 6,436	33305	36850	37643	35988	24301	18632	- 14,673
	„ Coin	- 6	843	841	838	837	839	851	+ 8
	TOTAL ASSETS	+ 10,781	499268	498049	485122	486456	474098	486955	- 12,313
COIN (Issue & Banking) excluding Gold		- 4	1105	1101	1100	1099	1101	1114	+ 9
PROPORTION		- 1.6	7.0	7.8	8.2	7.8	5.5	4.1	- 2.9
Customers' Money employed ...		+ 4,045	422045	422425	422200	421730	422080	419045	- 3,000
Customers' Money Employed Deutschemarks D.M.		=	100000	100000	100000	100000	100000	100000	=

BANK RATE 6%

BALANCES.

November 1965		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	=
250/5	BULLION TOTAL	=	360	360	360	360	360	360	=
	NOTES TOTAL	=	2800360	2800360	2850360	2850360	2850360	2850360	+ 50,000
	Viz.—with Public	+ 11,994	2779049	2779240	2783032	2786335	2801870	2810921	+ 31,872
	„ Bank	- 11,994	21311	21120	67328	64025	48490	39439	+ 18,128
Banking Department.									
PUBLIC	Exchr. and Paymr.	+ 434	2420	1922	1891	4377	2094	2032	- 388
	Other Public A/cs	- 247	11286	9913	9485	9350	9350	10141	- 1145
		+ 187	13706	11835	11376	13727	11444	12173	- 1533
PRIVATE	Special Deposits	=	95100	95100	95100	95100	95100	95100	=
	Bankers (Head Office)	+ 1,756	254793	253512	255259	245629	249254	260965	+ 6,172
	Other Private A/cs	- 1,219	118462	116714	114315	116781	113493	115295	- 3,167
	DEPOSITS TOTAL	+ 724	482061	477161	476050	471237	469291	483533	+ 1,472
	CAPITAL AND REST	+ 33	17964	17964	17964	17964	17964	17964	=
	TOTAL LIABILITIES	+ 757	500025	495125	494014	489201	487255	501497	+ 1,472
GOVERNMENT	Govt. Securities	=	128819	128819	128819	128819	128819	128819	=
	W. and M. Advances	- 1,250	—	1000	2750	—	750	1000	+ 1,000
	Treasury Bills	+ 17,030	288500	282750	233080	233935	236510	246540	- 41,960
		+ 15,780	417319	412569	364649	362754	366079	376359	- 40,960
DISCOUNTS AND ADVANCES	Discounts	- 3,310	23270	23270	23960	24530	20740	21985	- 1,285
	Advances of which Market	=	76	10972	10988	11183	11232	24915	+ 26,000
		=				12250	24250	+ 24,250	
OTHERS	Unproductive Secs.	- 94	2972	2971	2975	2975	3031	2593	- 379
	Other Securities	+ 454	23341	23374	23085	22851	23169	23311	- 30
	SECURITIES TOTAL	+ 12,754	477874	473172	425852	424342	437934	461220	- 16,654
RESERVE TOTAL	Cash in { Notes	- 11,994	21311	21120	67328	64025	48490	39439	+ 18,128
	„ Coin	- 3	840	833	834	834	831	838	- 2
	TOTAL ASSETS	+ 757	500025	495125	494014	489201	487255	501497	+ 1,472
COIN (Issue & Banking) excluding Gold		- 5	1100	1096	1095	1095	1095	1100	=
PROPORTION		- 2.5	4.5	4.6	4.3	4.3	10.5	8.3	+ 3.8
Customers' Money employed ...		+ 1,245	423290	423495	377845	376490	385415	411140	- 12,150
Customers' Money Employed Deutschemarks D.M.		=	100000	100000	100000	100000	100000	100000	=

BANK RATE 6%

BALANCES.

December 1965		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	=
250/8	BULLION TOTAL	=	361	361	361	361	361	361	=
	NOTES TOTAL	+ 50.000	2950361	2950361	2950361	2950361	2975361	2975361	+ 25.000
	Viz.—with Public	+ 54.382	2930232	2930600	2934407	2937195	2949645	2951386	+ 21.154
	.. Bank	- 4.382	20129	19761	15954	13166	25716	23975	+ 3.846
Banking Department.									
PUBLIC	Exchr. and Paymr.	+ 1.074	3161	1930	2060	5718	8405	2075	- 1.086
	Other Public A/cs	+ 2.326	11875	9781	9934	9662	10044	10150	- 1.725
		+ 3.400	15036	11711	11994	15380	18449	12225	- 2.811
PRIVATE	Special Deposits	=	95600	95600	95600	95600	95600	95600	=
	Bankers (Head Office)	- 15.090	223581	232645	232371	211274	201214	217341	- 6.240
	Other Private A/cs	+ 1.875	117450	115664	114866	116842	115435	114671	- 2.779
	DEPOSITS TOTAL	- 9.815	451667	455620	454831	439096	430698	439837	- 11.830
	CAPITAL AND REST	+ 33	18073	18073	18073	18073	18073	18073	=
	TOTAL LIABILITIES	- 9.782	469740	473693	472904	457169	448771	457910	- 11.830
GOVERNMENT	Govt. Securities	=	128819	128819	128819	128819	128819	128819	=
	W. and M. Advances	=		1250	3000			4500	+ 4.500
	Treasury Bills	- 2.845	242655	241860	237600	228010	235725	240395	- 2.260
		- 2.845	371474	371929	369419	356829	364544	373714	+ 2.240
DISCOUNTS AND ADVANCES	Discounts	+ 4.955	25565	29230	36080	36080	21065	22330	- 3.235
	Advances	- 7.400	25317	25404	24336	24336	10336	10335	- 14.982
	of which Market	- 7.500	14000	14000	14000	14000			- 14.000
OTHERS	Unproductive Secs.	- 20	2903	2983	2977	2977	3007	3007	+ 104
	Other Securities	- 90	23526	23572	23322	22967	23289	23725	+ 199
	SECURITIES TOTAL	- 5.400	448785	453118	456134	443189	422241	433111	- 15.674
Cash in	Notes	- 4.382	20129	19761	15954	13166	25716	23975	+ 3.846
	Coin	=	826	814	816	814	814	824	- 2
	RESERVE TOTAL	- 4.382	20955	20575	16770	13980	26530	24799	+ 3.844
	TOTAL ASSETS	- 9.782	469740	473693	472904	457169	448771	457910	- 11.830

COIN (Issue & Banking) excluding Gold	=	1087	1079	1077	1077	1078	1088	+ 1
PROPORTION	- 0.8	4.6	4.5	3.6	3.1	6.1	5.6	+ 1.0
Customers' Money employed ...	+ 2605	367140	362735	361445	361985	362285	365115	- 2.025
Customers' Money employed Deutsche Marks D.M.	=	100000	100000	100000	100000	100000	100000	=

BANK RATE 6%

BALANCES.

December 1965		Variation from previous Wednesday.	Wednesday, 22	Thursday, 23	Friday, 24	Saturday, 25	Monday, 27	Tuesday, 28	
Issue Department.									
	Gold Bullion	=	153	153	153			153	=
s. d.	.. Coin	=	208	208	208			208	=
250/10	BULLION TOTAL	=	361	361	361			361	=
	NOTES TOTAL	+ 25.000	2975361	2975361	2975361			2975361	=
	Viz.—with Public	+ 15.886	2946118	2938269	2934805			2936933	- 9.185
	.. Bank	+ 9.114	29243	37092	40556			38428	+ 9.185
Banking Department.									
PUBLIC	Exchr. and Paymr.	+ 3.412	6573	2019	2034			15020	+ 8.447
	Other Public A/cs	+ 572	12447	9569	9457			9436	- 3.011
		+ 3.984	19020	11588	11491			24456	+ 5.436
PRIVATE	Special Deposits	=	95600	95600	95600			95600	=
	Bankers (Head Office)	- 13.392	210189	211630	224740			200924	- 9.265
	Other Private A/cs	+ 689	118139	119786	117470			117138	- 1.001
	DEPOSITS TOTAL	- 8.719	442948	438604	449301			438118	- 4.830
	CAPITAL AND REST	+ 37	18110	18110	18110			18110	=
	TOTAL LIABILITIES	- 8.682	461058	456714	467411			456228	- 4.830
GOVERNMENT	Govt. Securities	=	128819	128819	128819			128819	=
	W. and M. Advances	=		1250	2750				=
	Treasury Bills	- 2.90	242365	224510	224325			220655	- 21.710
		- 2.90	371184	354579	355894			349474	- 21.710
DISCOUNTS AND ADVANCES	Discounts	- 2.945	22620	27350	33750			21615	- 1.005
	Advances	- 14.882	10435	10435	10472			19935	+ 9.500
	of which Market	- 14.000						9000	+ 9.000
OTHERS	Unproductive Secs.	+ 104	3007	2814	2883			2867	- 140
	Other Securities	+ 218	23744	23620	23032			23087	- 657
	SECURITIES TOTAL	- 17.795	430990	418798	426031			416978	- 14012
Cash in	Notes	+ 9.114	29243	37092	40556			38428	+ 9.185
	Coin	- 1	825	824	824			822	- 3
	RESERVE TOTAL	+ 9.113	30068	37916	41380			39250	+ 9.182
	TOTAL ASSETS	- 8.682	461058	456714	467411			456228	- 4.830

COIN (Issue & Banking) excluding Gold	=	1087	1086	1086				1087	=
PROPORTION	+ 2.1	6.7	8.6	9.2				8.9	+ 2.2
Customers' Money employed ...	+ 5.970	373110	373725	372960				372600	- 510
Customers' Money employed Deutsche Marks D.M.	=	100000	100000	100000				100000	=

BANK RATE 6%

BALANCES.

December/January 1965/66

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	=
" Coin =	208	208	208	208	208	208	=
BULLION TOTAL =	361	361	361	361	361	361	=
NOTES TOTAL =	25000	2950361	2950361	2950361	2950361	2900361	50000
Viz.—with Public =	17367	2928751	2907212	2886644	2885498	2879735	49016
" Bank =	7633	21610	43149	63717	64726	20626	984

Banking Department.

PUBLIC	Exchr. and Paymr.	- 909	5664	2508	2036	2515	2011	2568	- 3096
	Other Public A/es	- 1389	11058	10961	11308	11554	12078	11398	+ 340
		- 2298	16722	13469	13344	14069	14089	13966	- 2756
PRIVATE	Special Deposits =	95600	95600	95600	95600	96100	96600	+ 1000	
	Bankers (Head Office)	+ 24309	234498	250561	372763	260415	252060	224131	- 10367
		- 2173	115966	124522	118422	114959	111824	113586	- 2380
DEPOSITS TOTAL		+ 19838	462786	484152	600129	485043	474073	448283	- 14503
CAPITAL AND REST		+ 38	18148	18148	18148	18148	18148	18148	=
TOTAL LIABILITIES		+ 19876	480934	502300	618277	503191	492221	466431	- 14503
GOVERNMENT	Govt. Securities =	128819	128819	128819	129319	129319	129319	+ 500	
	W. and M. Advances =			4750		1250		=	
	Treasury Bills	+ 3330	245695	244095	316635	207740	197270	231235	- 14460
		+ 3330	374514	372914	450204	337059	327839	360554	- 13960
DISCOUNTS AND ADVANCES	Discounts	- 955	21665	22765	31850	32375	20695	20780	- 885
	Advances of which Market	+ 25523	35958	36351	45244	45181	52024	36429	+ 471
		+ 25000	25000	25000	34000	34000	34000	25000	=
OTHERS	Unproductive Secs.	- 140	2867	2958	3036	2787	2869	3724	+ 857
	Other Securities	- 241	23503	23350	23411	23111	23260	23478	- 25
SECURITIES TOTAL		+ 27517	458507	458338	553745	440513	426687	444965	- 13542
RESERVE TOTAL	Cash in { Notes	- 7633	21610	43149	63717	61863	64726	20626	- 984
	Coin	- 8	817	813	815	815	808	840	+ 23
TOTAL ASSETS		- 7641	22427	43962	64532	62678	65534	21466	- 961
		+ 19876	480934	502300	618277	503191	492221	466431	- 14503

COIN (Issue & Banking) excluding Gold

PROPORTION

Customers' Money employed ...

Customers' Money employed Deutsche Marks DM =

BANK RATE 6%

BALANCES.

January 1966

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	=
" Coin =	208	208	208	208	208	208	=
BULLION TOTAL =	360	360	360	360	360	360	=
NOTES TOTAL =	50001	2900360	2900360	2900360	2900360	2850360	50000
Viz.—with Public =	67363	2861388	2843577	2826386	2827873	2822346	46226
" Bank =	17362	38972	56783	73974	72487	28014	35198

Banking Department.

PUBLIC	Exchr. and Paymr.	+ 620	6284	3817	1910	2795	2108	4430	- 1854
	Other Public A/es	- 316	10742	9586	9163	9481	9835	9892	- 850
		+ 304	17026	13403	11073	12276	11943	14322	- 2704
PRIVATE	Special Deposits	+ 2700	98300	98300	98300	98300	98300	98300	=
	Bankers (Head Office)	- 26220	208278	208612	208031	223023	223367	211301	+ 3023
		- 969	114997	117749	113335	109686	110334	113858	- 1139
DEPOSITS TOTAL		- 24185	438601	438064	430739	443285	443944	437781	- 820
CAPITAL AND REST		+ 32	18180	18180	18180	18180	18180	18180	=
TOTAL LIABILITIES		- 24153	456781	456244	448919	461465	462124	455961	- 820
GOVERNMENT	Govt. Securities	+ 500	129319	129319	129319	129319	129319	129319	=
	W. and M. Advances =					1000		=	
	Treasury Bills	- 34250	211445	197000	178555	192200	244710	230145	+ 18700
		- 33750	340764	326319	307874	321519	375029	359464	+ 18700
DISCOUNTS AND ADVANCES	Discounts	+ 2315	23980	25325	29120	29865	21065	23070	- 910
	Advances of which Market	- 10656	25302	20197	11111	11025	10932	10910	- 14392
		- 11000	14000	9000					=
OTHERS	Unproductive Secs.	+ 708	3575	3412	2970	2890	3145	3082	- 493
	Other Securities	- 165	23338	23365	23029	22838	23096	23388	+ 50
SECURITIES TOTAL		- 41548	416959	398618	374104	388137	433267	419914	+ 2955
RESERVE TOTAL	Cash in { Notes	+ 17362	38972	56783	73974	72487	28014	35198	- 3774
	Coin	+ 33	850	843	841	841	843	849	- 1
TOTAL ASSETS		+ 17395	39822	57626	74815	73328	28857	36047	- 3775
		- 24153	456781	456244	448919	461465	462124	455961	- 820

COIN (Issue & Banking) excluding Gold

PROPORTION

Customers' Money employed ...

Customers' Money employed Deutsche Marks DM =

BANK RATE 6%

BALANCES.

January 1966		Variation from previous Wednesday.	Wednesday, 12	Thursday, 13	Friday, 14	Saturday, 15	Monday, 17	Tuesday, 18	
Issue Department.	Gold Bullion	+ 1	153	153	153	153	153	153	=
s. d.	.. Coin	=	208	208	208	208	208	208	=
250/7	BULLION TOTAL	+ 1	361	361	361	361	361	361	=
	NOTES TOTAL	- 49,999	2850361	2850361	2850361	2850361	2800361	2800361	- 50,000
	Viz.—with Public	- 56,445	2804943	2789796	2777329	2778723	2780138	2775150	- 29,793
	.. Bank	+ 6,446	45418	60565	73032	71638	20223	25211	- 20,207

Banking Department.

PUBLIC	Exchr. and Paymr.	- 1,667	4617	1960	3954	2771	1990	4082	- 535
	Other Public A/es	+ 131	10873	9412	8530	8412	8791	9387	- 1486
		- 1,536	15490	11372	12484	11183	10781	13469	- 2,021
PRIVATE	Special Deposits	=	98300	98300	98300	98300	98300	98300	=
	Bankers (Head Office)	+ 7,915	216193	222138	230654	222444	237127	215356	- 837
	Other Private A/es	+ 509	115506	115933	115395	114803	114477	116954	+ 1448
	DEPOSITS TOTAL	+ 6,888	445489	447743	456833	446730	460685	444079	- 1410
	CAPITAL AND REST	+ 26	18206	18206	18206	18206	18206	18206	=
	TOTAL LIABILITIES	+ 6,914	463695	465949	475039	464936	478891	462285	- 1410

GOVERNMENT

Govt. Securities	=	129319	129319	129319	129319	129319	129319	129319	=
W. and M. Advances	=		1750			1750			=
Treasury Bills	+ 14,130	225575	205005	198630	183410	250505	228430	228430	+ 2855
	+ 14,130	354894	336074	327949	312729	381574	357749	357749	+ 2,855

DISCOUNTS AND ADVANCES

Discounts	+ 1,195	25175	31160	36285	43490	39565	35835	35835	+ 10,660
Advances	- 14,377	10925	10863	11011	10946	10886	16718	16718	+ 5,793
of which Market	- 14,000						5750	5750	+ 5,750

OTHERS

Unproductive Secs.	- 521	3054	2983	2881	2812	3188	2984	2984	- 70
Other Securities	+ 42	23380	23458	23036	22476	22607	22933	22933	- 447
SECURITIES TOTAL	+ 469	417428	404538	401162	392453	457820	436219	436219	+ 18,791

Cash in

Notes	+ 6,446	45418	60565	73032	71638	20223	25211	25211	- 20,207
Coin	- 1	849	846	845	845	848	855	855	+ 6

RESERVE TOTAL

	+ 6,445	46267	61411	73877	72483	21071	26066	26066	- 20,201
TOTAL ASSETS	+ 6,914	463695	465949	475039	464936	478891	462285	462285	- 1,410

COIN (Issue & Banking) excluding Gold

	- 1	1113	1109	1108	1108	1110	1118	1118	+ 5
PROPORTION	+ 1.3	10.3	13.7	16.1	16.2	4.5	5.8	5.8	- 4.5

Customers' Money employed

...	+ 2,280	249785	252380	250755	293725	293630	294655	294655	+ 44,870
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Customers' Money employed Deutschemarks DM

=		100000	100000	100000	100000	100000	100000	100000	=
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BANK RATE 6%

BALANCES.

January 1966		Variation from previous Wednesday.	Wednesday, 19	Thursday, 20	Friday, 21	Saturday, 22	Monday, 24	Tuesday, 25	
Issue Department.	Gold Bullion	=	153	153	153	153	153	153	=
s. d.	.. Coin	=	208	208	208	208	208	208	=
250/7	BULLION TOTAL	=	361	361	361	361	361	361	=
	NOTES TOTAL	- 50,000	2800361	2800361	2800361	2800361	2800361	2800361	=
	Viz.—with Public	- 41,817	2763126	2762221	2747955	2749480	2753859	2752274	- 10,852
	.. Bank	- 8,183	37235	48140	52406	50881	46502	48087	+ 10,852

Banking Department.

PUBLIC	Exchr. and Paymr.	- 2,506	2111	3783	4370	7423	1894	3728	+ 1,617
	Other Public A/es	+ 1,429	12302	8972	8774	8362	8470	8464	- 3,838
		- 1,077	14413	12755	13144	15785	10364	12192	- 2,221
PRIVATE	Special Deposits	=	98300	98300	98300	98300	98300	98300	=
	Bankers (Head Office)	+ 26,208	242401	245662	231965	221385	244304	243661	+ 1,260
	Other Private A/es	+ 1,959	117465	117554	112346	111186	107371	109722	- 7,743
	DEPOSITS TOTAL	+ 27,090	472579	474271	455755	446656	460339	463875	- 8,704
	CAPITAL AND REST	+ 49	18255	18255	18255	18255	18255	18255	=
	TOTAL LIABILITIES	+ 27,139	490834	492526	474010	464911	478594	482130	- 8,704

GOVERNMENT

Govt. Securities	=	129319	129319	129319	129319	129319	129319	129319	=
W. and M. Advances	+ 3,000	3000				2750			- 3,000
Treasury Bills	+ 12,080	237655	225415	194270	186875	209330	222730	222730	- 14,925
	+ 15,080	369974	354734	323589	316194	341399	352049	352049	- 17,925

DISCOUNTS AND ADVANCES

Discounts	+ 14,745	39920	45780	54770	55010	47625	42365	42365	+ 2,445
Advances	+ 5,717	16642	16611	16608	16567	16537	12922	12922	- 3,720
of which Market	+ 5,750	5750	5750	5750	5750	5750	2000	2000	- 3,750

OTHERS

Unproductive Secs.	- 95	2959	3104	2876	2819	2822	2838	2838	- 121
Other Securities	- 121	23259	23316	22921	22601	22868	23021	23021	- 238
SECURITIES TOTAL	+ 35,326	452754	443545	420764	413191	431251	433195	433195	- 19,559

Cash in

Notes	- 8,183	37235	48140	52406	50881	46502	48087	48087	+ 10,852
Coin	- 4	845	841	840	839	841	848	848	+ 3

RESERVE TOTAL

	- 8,187	38080	48981	53246	51720	47343	48935	48935	+ 10,855
TOTAL ASSETS	+ 27,139	490834	492526	474010	464911	478594	482130	482130	- 8,704

COIN (Issue & Banking) excluding Gold

	- 4	1109	1105	1104	1104	1105	1109	1109	=
PROPORTION	- 2.3	8.0	10.3	11.6	11.5	10.2	10.5	10.5	+ 2.5

Customers' Money employed

...	+ 37,145	286930	272920	266865	270760	267755	270590	270590	- 16,340
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Customers' Money employed Deutschemarks DM

=		100000	100000	100000	100000	100000	100000	100000	=
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BANK RATE 6%

BALANCES.

January/February 1966		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	=	208	208	208	208	208	208	=
250/9	BULLION TOTAL	=	361	361	361	361	361	361	=
	NOTES TOTAL	=	2800 361	2800 361	2800 361	2800 361	2800 361	2800 361	=
	Viz.—with Public	- 15.018	2748 108	2742 437	2741 297	2746 002	2751 859	2755 383	+ 7.275
	„ Bank	+ 15.018	52 253	57 924	59 064	54 359	48 502	44 978	- 7.275
Banking Department.									
PUBLIC	Exchr. and Paymr.	+ 845	2 956	2 060	2 091	2 303	2 007	5 387	+ 2431
	Other Public A/cs	- 2.371	9 931	7 961	7 888	7 789	8 526	9 175	- 756
		- 1526	12 887	10 021	9 979	10 092	10 533	14 562	+ 1.675
PRIVATE	Special Deposits	=	98 300	98 300	98 300	98 300	98 300	98 300	=
	Bankers (Head Office)	+ 10.726	253 127	255 486	258 642	234 947	277 304	219 248	- 33.879
	Other Private A/cs	- 5.775	111 690	117 073	111 171	111 944	142 079	107 876	- 3.814
	DEPOSITS TOTAL	+ 3.425	476 004	480 880	478 092	455 283	528 216	439 986	- 36.018
	CAPITAL AND REST	+ 22	18 277	18 277	18 277	18 277	18 277	18 277	=
	TOTAL LIABILITIES	+ 3.447	494 281	499 157	496 369	473 560	546 493	458 263	- 36.018
GOVERNMENT	Govt. Securities	=	129 319	129 319	129 319	129 319	129 319	129 319	=
	W. and M. Advances	- 3.000		2 500	250		1 750		=
	Treasury Bills	- 8.140	229 515	217 045	215 850	196 910	277 300	200 600	- 28.915
		- 11.140	358 834	348 864	345 419	326 229	408 369	329 919	- 28.915
DISCOUNTS AND ADVANCES	Discounts	+ 3.485	43 405	47 700	49 380	49 615	39 765	44 805	+ 1.400
	Advances of which Market	- 3.747	12 895	17 742	15 363	16 641	22 435	10 869	- 2.026
		- 3.750	2 000	2 000	2 000	2 000	2 000	2 000	- 2.000
OTHERS	Unproductive Secs.	- 166	2 793	2 767	3 056	3 147	3 661	3 712	+ 919
	Other Securities	+ 3	23 262	23 325	23 255	22 737	22 927	23 134	- 128
	SECURITIES TOTAL	- 11.565	441 189	440 398	436 473	418 369	497 157	412 439	- 28.750
RESERVE TOTAL	Cash in { Notes	+ 15.018	52 253	57 924	59 064	54 359	48 502	44 978	- 7.275
	{ Coin	- 6	839	835	832	832	834	846	+ 7
	TOTAL ASSETS	+ 15.012	53 092	58 759	59 896	55 191	49 336	45 824	- 7.268
	TOTAL ASSETS	+ 3447	494 281	499 157	496 369	473 560	546 493	458 263	- 36.018
COIN (Issue & Banking) excluding Gold		- 8	1 101	1 098	1 096	1 096	1 095	1 109	+ 8
PROPORTION		+ 3.1	11.1	12.2	12.5	12.1	9.3	10.4	- 0.7
Customers' Money employed ...		- 20.045	266 885	268 505	268 685	269 630	259 115	188 825	- 78.060
Customers' Money employed Deutschemarks DM		=	100 000	100 000	100 000	100 000	100 000	100 000	=

BANK RATE 6%

BALANCES.

February 1966		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	=
250/10	BULLION TOTAL	=	361	361	361	361	361	361	=
	NOTES TOTAL	=	2800 361	2800 361	2800 361	2800 361	2800 361	2800 361	=
	Viz.—with Public	+ 4.696	2752 804	2750 844	2754 773	2758 524	2769 397	2777 161	+ 24.357
	„ Bank	- 4.696	47 557	49 517	45 588	41 837	30 964	23 200	- 24.357
Banking Department.									
PUBLIC	Exchr. and Paymr.	- 942	2 014	2 995	4 326	5 328	2 720	5 214	+ 3.200
	Other Public A/cs	- 577	9 354	8 264	7 737	7 696	8 118	8 501	- 853
		- 1.519	11 368	11 259	12 063	13 024	10 838	13 715	+ 2.347
PRIVATE	Special Deposits	=	98 300	98 300	98 300	98 300	98 500	98 500	+ 200
	Bankers (Head Office)	+ 12.107	265 234	240 518	232 311	232 868	252 401	239 669	- 25.565
	Other Private A/cs	- 858	110 832	109 257	107 795	108 213	105 846	109 980	- 852
	DEPOSITS TOTAL	+ 9.730	485 734	459 334	450 469	452 405	467 585	461 864	- 23.870
	CAPITAL AND REST	+ 51	18 328	18 328	18 328	18 328	18 328	18 328	=
	TOTAL LIABILITIES	+ 9.781	504 062	477 662	468 797	470 733	485 913	480 192	- 23.870
GOVERNMENT	Govt. Securities	=	129 319	129 319	129 319	129 319	129 319	129 319	=
	W. and M. Advances	+ 1.750	1 750						- 1.750
	Treasury Bills	+ 6.465	235 980	206 630	200 425	206 580	247 410	243 140	+ 7.160
		+ 8.215	367 049	335 949	329 744	335 899	376 729	372 459	+ 5.410
DISCOUNTS AND ADVANCES	Discounts	+ 6.865	50 270	49 790	54 535	54 890	39 380	45 675	- 4.595
	Advances of which Market	- 1.879	11 016	14 264	10 843	10 799	10 780	10 780	- 236
		- 2.000							- 2.000
OTHERS	Unproductive Secs.	+ 1.175	3 968	3 868	4 203	3 801	4 386	4 276	+ 308
	Other Securities	+ 83	23 345	23 422	23 029	22 652	22 822	22 935	- 410
	SECURITIES TOTAL	+ 14.459	455 648	427 293	422 354	428 041	454 097	456 125	+ 477
RESERVE TOTAL	Cash in { Notes	- 4.696	47 557	49 517	45 588	41 837	30 964	23 200	- 24.357
	{ Coin	+ 18	857	852	855	855	852	867	+ 10
	TOTAL ASSETS	- 4.678	48 414	50 369	46 443	42 692	31 816	24 067	- 24.347
	TOTAL ASSETS	+ 9.781	504 062	477 662	468 797	470 733	485 913	480 192	- 23.870
COIN (Issue & Banking) excluding Gold		+ 19	1 120	1 116	1 115	1 115	1 116	1 128	+ 8
PROPORTION		- 1.2	9.9	10.9	10.3	9.4	6.8	5.2	- 4.7
Customers' Money employed ...		- 78.390	188 495	190 650	195 150	194 195	191 505	190 825	+ 2.330
Customers' Money employed Deutschemarks DM		=	100 000	100 000	100 000	100 000	100 000	100 000	=

BANK RATE 6%

BALANCES.

February 1966		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	=
250/9	BULLION TOTAL	=	361	361	361	361	361	361	=
	NOTES TOTAL	=	2800 361	2800 361	2800 361	2800 361	2800 361	2800 361	=
	Viz.—with Public	+ 28 579	2 781 383	2 779 468	2 718 816	2 782 679	2 790 275	2 788 962	+ 7 579
	„ Bank	- 28 579	18 978	20 893	21 545	17 682	10 086	11 399	- 7 579
Banking Department.									
PUBLIC	Exchr. and Paymr.	+ 1 106	3 120	6 031	3 420	4 852	2 001	6 096	+ 2 976
	Other Public A/es	+ 553	9 907	8 408	8 641	8 388	8 176	8 071	- 1 836
		+ 1 659	13 027	14 439	12 061	13 240	10 177	14 167	+ 1 140
PRIVATE	Special Deposits	- 800	97 500	97 500	97 500	97 500	97 500	97 500	=
	Bankers (Head Office)	- 41 206	224 028	232 698	245 549	230 798	227 359	240 316	+ 16 288
	Other Private A/es	+ 2 182	113 014	113 328	113 295	112 538	107 730	112 107	- 907
	DEPOSITS TOTAL	- 38 165	447 569	457 965	468 405	454 076	442 766	464 090	+ 16 521
	CAPITAL AND REST	+ 35	18 363	18 363	18 363	18 363	18 363	18 363	=
	TOTAL LIABILITIES	- 38 130	465 932	476 328	486 768	472 439	461 129	482 453	+ 16 521
GOVERNMENT	Govt. Securities	=	129 319	129 319	129 319	129 319	129 319	129 319	=
	W. and M. Advances	- 1 750				1 500			=
	Treasury Bills	- 3 920	232 060	236 545	242 335	231 430	229 300	248 420	+ 16 360
		- 5 670	361 379	368 864	371 654	360 749	360 119	377 739	+ 16 360
DISCOUNTS AND ADVANCES	Discounts	- 3 795	46 475	50 570	55 040	55 955	52 545	54 580	+ 8 105
	Advances	- 236	10 780	10 803	10 460	10 460	10 562	10 640	- 140
	of which Market	=							=
OTHERS	Unproductive Secs.	+ 355	4 323	4 206	4 170	4 062	4 049	4 017	- 306
	Other Securities	- 208	23 137	23 135	23 046	22 677	22 913	23 223	+ 86
	SECURITIES TOTAL	- 9 554	446 094	454 578	464 370	453 903	450 188	470 199	+ 24 105
RESERVE TOTAL	Cash in { Notes	- 28 579	18 978	20 893	21 545	17 682	10 086	11 399	- 7 579
	„ Coin	+ 3	860	857	853	854	855	855	- 5
	TOTAL ASSETS	- 28 576	19 838	21 750	22 398	18 536	10 941	12 254	- 7 584
	TOTAL ASSETS	- 38 130	465 932	476 328	486 768	472 439	461 129	482 453	+ 16 521
COIN (Issue & Banking) excluding Gold		+ 1	1 121	1 118	1 117	1 117	1 118	1 117	- 4
PROPORTION		- 5.5	4.4	4.7	4.7	4.0	2.4	2.6	- 1.8
Customers' Money employed ...		+ 1 670	190 165	190 930	192 370	191 625	187 605	188 835	- 1 330
Customers' Money employed Deutsche marks DM		=	100 000	100 000	100 000	100 000	100 000	100 000	=

BANK RATE 6%

BALANCES.

February 1966		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	=
250/10	BULLION TOTAL	=	361	361	361	361	361	361	=
	NOTES TOTAL	=	2800 361	2800 361	2800 361	2800 361	2800 361	2800 361	=
	Viz.—with Public	+ 2 394	2 783 777	2 774 769	2 772 950	2 775 623	2 780 495	2 782 364	- 1 413
	„ Bank	- 2 394	16 584	25 592	27 411	24 738	19 866	17 997	+ 1 413
Banking Department.									
PUBLIC	Exchr. and Paymr.	- 1 219	1 901	2 870	1 989	6 858	2 000	4 359	+ 2 458
	Other Public A/es	+ 775	10 682	7 974	8 699	7 721	7 887	8 158	- 2 524
		- 444	12 583	10 844	10 688	14 579	9 887	12 517	- 66
PRIVATE	Special Deposits	=	97 500	97 500	97 500	97 500	97 500	97 500	=
	Bankers (Head Office)	+ 24 923	248 951	257 796	244 473	233 151	232 362	257 002	+ 8 051
	Other Private A/es	+ 4 030	117 044	117 529	115 106	113 715	109 073	111 941	- 5 103
	DEPOSITS TOTAL	+ 28 509	476 078	483 669	467 767	458 945	448 822	478 960	+ 2 882
	CAPITAL AND REST	+ 38	18 401	18 401	18 401	18 401	18 401	18 401	=
	TOTAL LIABILITIES	+ 28 547	494 479	502 070	486 168	477 346	467 223	497 361	+ 2 882
GOVERNMENT	Govt. Securities	=	129 319	129 319	129 319	129 319	129 319	129 319	=
	W. and M. Advances	+ 1 000	1 000				3 000		- 1 000
	Treasury Bills	+ 15 545	247 605	233 570	215 885	209 370	210 280	248 295	+ 690
		+ 16 545	377 924	362 889	345 204	338 689	342 599	377 614	- 310
DISCOUNTS AND ADVANCES	Discounts	+ 14 470	60 945	74 520	74 870	75 775	66 480	63 335	+ 2 390
	Advances	- 122	10 658	10 609	10 639	10 592	10 560	10 547	- 111
	of which Market	=							=
OTHERS	Unproductive Secs.	- 159	4 164	4 208	4 110	4 046	4 097	3 928	- 236
	Other Securities	+ 219	23 356	23 407	23 092	22 663	22 776	23 097	- 259
	SECURITIES TOTAL	+ 30 953	477 047	475 633	457 915	451 765	446 512	478 521	+ 1 474
RESERVE TOTAL	Cash in { Notes	- 2 394	16 584	25 592	27 411	24 738	19 866	17 997	+ 1 413
	„ Coin	- 12	848	845	842	843	845	843	- 5
	TOTAL ASSETS	- 2 406	17 432	26 437	28 253	25 581	20 711	18 840	+ 1 408
	TOTAL ASSETS	+ 28 547	494 479	502 070	486 168	477 346	467 223	497 361	+ 2 882
COIN (Issue & Banking) excluding Gold		- 11	1 110	1 107	1 106	1 106	1 107	1 106	- 4
PROPORTION		- 0.8	3.6	5.4	6.0	5.5	4.6	3.9	+ 0.3
Customers' Money employed ...		- 3 865	186 300	185 585	185 270	187 285	189 380	189 885	+ 3 585
Customers' Money employed Deutsche marks DM		=	100 000	100 000	100 000	100 000	100 000	100 000	=

BANK RATE 6%

BALANCES.

February/March 1966

Variation from previous Wednesday.	Wednesday, 23	Thursday, 24	Friday, 25	Saturday, 26	Monday, 28	Tuesday, 1	
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 =	2800361	2800361	2800361	2800361	2800361	2800361	=
Viz.—with Public -	5158	2778619	2773110	2773711	2784311	2785547	+ 6.928
" Bank +	5158	21742	27251	26650	22784	16050	14814 - 6.928

Banking Department.

PUBLIC	Exchr. and Paymr.	+ 282	2183	2028	1939	2127	2872	6531	+ 4.348
	Other Public A/cs	+ 376	11058	9554	9719	9580	10105	11616	+ 558
		+ 658	13241	11582	11658	11707	12977	18147	+ 4.906
PRIVATE	Special Deposits	=	97500	97500	97500	97500	97500	97500	=
	Bankers (Head Office)	+ 9317	258268	263523	278172	264729	256570	267955	+ 9.687
	Other Private A/cs	- 2624	114420	114783	110792	112942	109326	113991	- 429
DEPOSITS TOTAL	+ 7351	483429	487388	498122	486878	476373	497593	+ 14.164	
CAPITAL AND REST	+ 34	18435	18435	18435	18435	18475	18475	+ 40	
TOTAL LIABILITIES	+ 7385	501864	505823	516557	505313	494848	516068	+ 14.204	
GOVERNMENT	Govt. Securities	=	129319	129319	129319	129319	129319	129319	=
	W. and M. Advances	- 1000		2250	2250	500			=
	Treasury Bills	+ 755	248360	244470	252530	246925	250795	270610	+ 22.250
DISCOUNTS AND ADVANCES	Discounts	+ 3.390	64335	64345	65615	66125	58995	62945	- 1.390
	Advances	- 98	10560	10546	10526	10627	10739	11139	+ 579
	of which Market	=							=
OTHERS	Unproductive Secs.	- 804	3360	3423	5755	5723	5802	3858	+ 498
	Other Securities	- 6	23350	23385	23078	22478	22314	22519	- 831
SECURITIES TOTAL	+ 2237	479284	477738	489073	481697	477964	500390	+ 21.106	
Cash in	Notes	+ 5158	21742	27251	26650	22784	16050	14814	- 6.928
	Coin	- 10	838	834	834	832	834	864	+ 26
RESERVE TOTAL	+ 5148	22580	28085	27484	23616	16884	15678	- 6.902	
TOTAL ASSETS	+ 7385	501864	505823	516557	505313	494848	516068	+ 14.204	

COIN (Issue & Banking) excluding Gold	- 11	1099	1096	1094	1094	1095	1127	+ 28
PROPORTION	+ 1.0	4.6	5.7	5.5	4.8	3.5	3.1	- 1.5
Customers' Money employed ...	+ 4920	191220	191120	213455	214560	212395	211560	+ 20.340
Customers' Money employed Deutsche Marks D.M.	=	100000	100000	100000	100000	100000	100000	=
Customers' Money employed US dollars US \$				50000	50000	50000	50000	+ 50.000

BANK RATE 6%

BALANCES.

March 1966

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	=
251/3 BULLION TOTAL =	361	361	361	361	361	361	=
NOTES TOTAL =	2800361	2800361	2800361	2800361	2850361	2850361	+ 50.000
Viz.—with Public +	5328	2783947	2780103	2781910	2784404	2795369	2798685 + 14.738
" Bank -	5328	16414	20258	18451	15957	54992	51676 + 35.262

Banking Department.

PUBLIC	Exchr. and Paymr.	+ 2.756	4939	3735	2998	5722	1963	3265	- 1.674
	Other Public A/cs	- 280	10778	8113	7526	6990	7559	7480	- 3.298
		+ 2.476	15717	11848	10524	12712	9522	10745	- 4.972
PRIVATE	Special Deposits	=	97500	97500	97500	97500	97600	97600	+ 100
	Bankers (Head Office)	- 8.611	249657	244142	251312	250800	237682	265850	+ 16.193
	Other Private A/cs	+ 3.589	118009	115889	113442	114478	112139	115746	- 2.263
DEPOSITS TOTAL	- 2.546	480883	469379	472778	475490	456943	489941	+ 9.058	
CAPITAL AND REST	+ 55	18490	18490	18490	18490	18490	18490	=	
TOTAL LIABILITIES	- 2.491	499373	487869	491268	493980	475433	508431	+ 9.058	
GOVERNMENT	Govt. Securities	=	129319	129319	129319	129319	129319	129319	=
	W. and M. Advances	=				250			=
	Treasury Bills	+ 1.340	249700	234335	232455	237800	189385	221510	- 28.190
DISCOUNTS AND ADVANCES	Discounts	+ 1.340	379019	363654	361774	367119	318954	350829	- 28.190
	Advances	+ 810	65145	65145	73060	73330	63845	68010	+ 2.865
	of which Market	+ 643	11203	11256	10566	10533	10502	10404	- 799
OTHERS	Unproductive Secs.	+ 499	3859	3872	3874	3874	3929	3929	+ 70
	Other Securities	- 493	22857	22810	22668	22292	22338	22704	- 153
SECURITIES TOTAL	+ 2.799	482083	466737	471942	477148	419568	455876	- 26.207	
Cash in	Notes	- 5.328	16414	20258	18451	15957	54992	51676	+ 35.262
	Coin	+ 38	876	874	875	875	873	879	+ 3
RESERVE TOTAL	- 5.290	17290	21132	19326	16832	55865	52555	+ 35.265	
TOTAL ASSETS	- 2.491	499373	487869	491268	493980	475433	508431	+ 9.058	

COIN (Issue & Banking) excluding Gold	+ 42	1141	1137	1136	1136	1137	1142	+ 1
PROPORTION	- 1.1	3.5	4.5	4.0	3.5	12.2	10.7	+ 7.2
Customers' Money employed ...	+ 17.390	208610	211995	213875	214530	210040	208220	- 390
Customers' Money employed Deutsche Marks D.M.	=	100000	100000	100000	100000	100000	100000	=
Customers' Money employed U.S. dollars US \$	+ 50.000	50000	50000	50000	50000	50000	50000	=

BANK RATE 6%

BALANCES.

March 1966		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	+ 1	209	209	209	209	209	209	=
251/6	BULLION TOTAL	+ 1	362	362	362	362	362	362	=
	NOTES TOTAL	+ 50.001	2850362	2850362	2850362	2850362	2850362	2850362	=
	Viz.—with Public	+ 10.550	2794497	2792193	2790501	2794434	2802627	2805342	+ 10.845
	" Bank	+ 39.451	55865	58169	59861	55928	47735	45020	- 10.845
Banking Department.									
PUBLIC	Exchr. and Paymr.	- 3045	1894	1951	2426	2027	2012	14517	+ 12.623
	Other Public A/es	- 1770	9008	7788	7526	7488	7911	8856	- 152
		- 4815	10902	9739	9952	9515	9923	23373	+ 12.471
PRIVATE	Special Deposits	- 900	96600	96600	96600	96600	96600	96600	=
	Bankers (Head Office)	+ 17.030	266687	263499	265059	261523	258346	273965	+ 7.278
	Other Private A/es	+ 589	118598	117987	115446	116295	113351	118754	+ 156
	DEPOSITS TOTAL	+ 11.904	492787	487825	487057	483933	478220	512692	+ 19.905
	CAPITAL AND REST	+ 16	18506	18506	18506	18506	18506	18506	=
	TOTAL LIABILITIES	+ 11.920	511293	506331	505563	502439	496726	531198	+ 19.905
GOVERNMENT	Govt. Securities	=	129319	129319	129319	129319	129319	113319	- 16.000
	W. and M. Advances	=		1250			500		=
	Treasury Bills	- 30510	219190	212040	207380	207710	214395	266785	+ 47.595
		- 30510	348509	342609	336699	337029	344214	380104	+ 31.595
DISCOUNTS AND ADVANCES	Discounts	+ 3.600	68745	67265	70860	71585	66640	67885	- 860
	Advances of which Market	- 797	10406	10492	10496	10468	10446	10400	- 6
OTHERS	Unproductive Secs.	+ 70	3929	3922	3922	3922	3971	3736	- 193
	Other Securities	+ 109	22966	23007	22855	22637	22848	23180	+ 214
	SECURITIES TOTAL	- 27.528	454555	447295	444832	445641	448119	485305	+ 30.750
RESERVE TOTAL	Cash in { Notes	+ 39451	55865	58169	59861	55928	47735	45020	- 10.845
	Coin	- 3	873	867	870	870	872	873	=
	TOTAL ASSETS	+ 11.920	511293	506331	505563	502439	496726	531198	+ 19.905
COIN (Issue & Banking) excluding Gold									
		- 6	1135	1132	1131	1131	1132	1137	+ 2
	PROPORTION	+ 8.0	11.5	12.1	12.4	11.7	10.1	8.9	- 2.6
	Customers' Money employed ...	+ 8630	217240	211840	215160	215080	211995	229110	+ 11.870
	Customers' Money employed Deutsche Marks DM	=	100000	100000	100000	100000	100000	100000	=
	Customers' Money employed U.S. dollars US\$	=	50000	50000	50000	50000	50000		- 50.000

BANK RATE 6%

BALANCES.

March 1966		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	- 1	208	208	208	208	208	208	=
251/3	BULLION TOTAL	- 1	361	361	361	361	361	361	=
	NOTES TOTAL	- 1	2850361	2850361	2850361	2850361	2850361	2850361	=
	Viz.—with Public	+ 4685	2799182	2794125	2794164	2797264	2804620	2806752	+ 7.570
	" Bank	- 4686	51179	56236	56197	53097	45741	43609	- 7.570
Banking Department.									
PUBLIC	Exchr. and Paymr.	+ 200	2094	2001	1917	1972	2025	2458	+ 364
	Other Public A/es	+ 3472	12480	10407	10284	10346	10502	10607	- 1873
		+ 3672	14574	12408	12201	12318	12527	13065	- 1509
PRIVATE	Special Deposits	=	96600	96600	96600	96600	96600	96600	=
	Bankers (Head Office)	- 9253	257434	272145	271761	258852	264133	263386	+ 5.952
	Other Private A/es	+ 3123	121721	121329	118902	116818	112620	116536	- 5.185
	DEPOSITS TOTAL	- 2458	490329	502482	499464	484588	485880	489587	- 742
	CAPITAL AND REST	+ 14	18520	18520	18520	18520	18520	18520	=
	TOTAL LIABILITIES	- 2444	508849	521002	517984	503108	504400	508107	- 742
GOVERNMENT	Govt. Securities	- 11.654	117665	117990	117990	117990	117990	118340	+ 675
	W. and M. Advances	+ 1.500	1500	500		500	1250		- 1500
	Treasury Bills	+ 16.575	235765	244315	242025	229315	245230	252550	+ 16.785
		+ 6421	354930	362805	360015	347805	364470	370890	+ 15.960
DISCOUNTS AND ADVANCES	Discounts	- 4440	64305	63540	63620	64320	56075	55095	- 9.210
	Advances of which Market	- 9	10397	10374	10393	10374	10385	10411	+ 14
OTHERS	Unproductive Secs.	- 89	3840	3850	3851	3851	3917	3924	+ 84
	Other Securities	+ 364	23330	23331	23045	22798	22948	23309	- 21
	SECURITIES TOTAL	+ 2.247	456802	463900	460924	449148	457795	463629	+ 6.827
RESERVE TOTAL	Cash in { Notes	- 4686	51179	56236	56197	53097	45741	43609	- 7.570
	Coin	- 5	868	866	863	863	864	869	+ 1
	TOTAL ASSETS	- 2444	508849	521002	517984	503108	504400	508107	- 742
COIN (Issue & Banking) excluding Gold									
		- 4	1131	1127	1127	1127	1128	1133	+ 2
	PROPORTION	+ 0.9	10.6	11.3	11.4	11.1	9.5	9.0	- 1.6
	Customers' Money employed ...	+ 5290	222530	226980	229685	232145	235635	231325	+ 8795
	Customers' Money employed Deutsche Marks DM	=	100000	100000	50000	50000	50000	50000	- 50.000
	Customers' Money employed U.S. dollars US\$	- 50.000							

BANK RATE 6%

BALANCES.

March 1966		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	+ 1	209	209	209	209	209	209	=
251/7	BULLION TOTAL	+ 1	362	362	362	362	362	362	=
	NOTES TOTAL	+ 1	2850362	2850362	2850362	2850362	2850362	2850362	=
	Viz.—with Public	+ 5419	2804601	2800752	2800546	2803619	2818749	2822972	+ 18.371
	.. Bank	- 5418	45761	49610	49816	46743	31613	27390	- 18.371
Banking Department.									
PUBLIC	Exchr. and Paymr.	- 68	2026	2118	2354	3027	3147	4364	+ 2.338
	Other Public A/es	+ 601	13081	10423	10179	9998	10162	10112	- 2.969
		+ 533	15107	12541	12533	13025	13309	14476	- 631
PRIVATE	Special Deposits	=	96600	96600	96600	96600	96600	96600	=
	Bankers (Head Office)	+ 5526	262960	261749	275488	267302	253184	267789	+ 4.829
	Other Private A/es	+ 1934	123655	130477	129233	131914	129138	128440	+ 4.785
	DEPOSITS TOTAL	+ 7.993	498322	501367	513854	508841	492231	507305	+ 8.983
	CAPITAL AND REST	+ 15	18535	18535	18535	18535	18535	18535	=
	TOTAL LIABILITIES	+ 8008	516857	519902	532389	527376	510766	525840	+ 8.983
GOVERNMENT	Govt. Securities	+ 3.550	121215	124740	125990	125990	134260	135112	+ 13.897
	W. and M. Advances	- 1.500		500					=
	Treasury Bills	+ 16.535	252300	243110	254800	252905	249165	270770	+ 18.470
		+ 18.585	373515	368350	380790	378895	383425	405882	+ 32.367
DISCOUNTS AND ADVANCES	Discounts	- 5.315	58990	62595	62685	63185	55870	52230	- 6.760
	Advances of which Market	+ 127	10524	11295	11354	11385	12217	12325	+ 1.801
OTHERS	Unproductive Secs.	+ 80	3920	3920	3899	3775	3989	3989	+ 69
	Other Securities	- 46	23284	23271	22985	22532	22789	23156	- 128
	SECURITIES TOTAL	+ 13.431	470233	469431	481713	479772	478290	497582	+ 27.349
RESERVE TOTAL	Cash in { Notes	- 5.418	45761	49610	49816	46743	31613	27390	- 18.371
	.. Coin	- 5	863	861	860	861	863	868	+ 5
	TOTAL ASSETS	+ 8.008	516857	519902	532389	527376	510766	525840	+ 8.983
COIN (Issue & Banking) excluding Gold - 4 1127 1123 1123 1123 1123 1130 + 3									
PROPORTION - 1.3 9.3 10.0 9.8 9.3 6.5 5.5 - 3.8									
Customers' Money employed ... + 10.920 233450 230715 226675 227070 222810 235215 + 1.765									
Customers' Money employed Deutsche Marks DM - 50.000 50000 50000 50000 50000 50000 50000 =									

BANK RATE 6%

BALANCES.

March/April 1966		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	=	209	209	209	209	209	209	=
251/7	BULLION TOTAL	=	362	362	362	362	362	362	=
	NOTES TOTAL	=	2850362	2850362	2850362	2850362	2900362	2900362	+ 50.000
	Viz.—with Public	+ 18.410	2823011	2826209	2837612	2842861	2859890	2868946	+ 45.935
	.. Bank	- 18.410	27351	24153	12750	7501	40472	31416	+ 4.065
Banking Department.									
PUBLIC	Exchr. and Paymr.	+ 520	2546	2007	2233	2130	2054	6239	+ 3.693
	Other Public A/es	- 1061	12020	9943	10152	9824	9948	10118	- 1.902
		- 541	14566	11950	12385	11954	12002	16357	+ 1.791
PRIVATE	Special Deposits	=	96600	96600	96600	96600	96800	96800	+ 200
	Bankers (Head Office)	+ 23.133	286093	271300	261465	267028	257212	256189	- 29.904
	Other Private A/es	+ 9.290	132945	184403	128867	127702	122131	124559	- 8.386
	DEPOSITS TOTAL	+ 31.882	530204	564253	499317	503284	488145	493905	- 36.299
	CAPITAL AND REST	+ 16	18551	18551	18551	18551	18551	17678	- 873
	TOTAL LIABILITIES	+ 31.898	548755	582804	517868	521835	506696	511583	- 37.172
GOVERNMENT	Govt. Securities	+ 13877	135092	135945	136570	136570	136570	136570	+ 1.478
	W. and M. Advances	=		1750		1000	1500		=
	Treasury Bills	+ 38.750	291050	324550	269445	277425	243785	255880	- 35.170
		+ 52627	426142	462245	406015	414995	381855	392450	- 33.692
DISCOUNTS AND ADVANCES	Discounts	- 4.510	54480	57175	59870	60550	44280	49765	- 4.715
	Advances of which Market	+ 1.855	12379	11691	11969	11921	12805	11704	- 675
OTHERS	Unproductive Secs.	+ 69	3989	3589	3469	3469	3555	2048	- 1.941
	Other Securities	+ 268	23552	23092	22936	22541	22871	23331	- 221
	SECURITIES TOTAL	+ 50.309	520542	557792	504259	513476	465366	479298	- 41.244
RESERVE TOTAL	Cash in { Notes	- 18.410	27351	24153	12750	7501	40472	31416	+ 4.065
	.. Coin	- 1	862	859	859	858	858	869	+ 7
	TOTAL ASSETS	+ 31.898	548755	582804	517868	521835	506696	511583	- 37.172
COIN (Issue & Banking) excluding Gold - 2 1125 1122 1121 1121 1122 1133 + 8									
PROPORTION - 4.0 5.3 4.4 2.7 1.6 8.4 6.5 + 1.2									
Customers' Money employed ... - 12.215 221235 214645 187485 186630 186520 177635 - 43.600									
Customers' Money employed Deutsche Marks DM - 50.000									

BANK RATE 6%

BALANCES.

April 1966		Variation from previous Wednesday.	Wednesday, 6	Thursday, 7	Friday, 8	Saturday, 9	Monday, 11	Tuesday, 12	
Issue Department.									
	Gold Bullion	=	153	153		153		153	=
s. d.	.. Coin	=	209	209		209		209	=
251/6	BULLION TOTAL	=	362	362		362		362	=
	NOTES TOTAL	+ 50.000	2900362	2900362		2900362		2900362	=
	Viz.—with Public	+ 49.171	2872182	2878120		2880218		2889423	+ 17.241
	.. Bank	+ 829	28180	22242		20144		10939	- 17.241
Banking Department.									
PUBLIC	Exchr. and Paymr.	-	627	1919	1986	3758		3348	+ 1429
	Other Public A/cs	-	4338	7682	7047	7092		6986	- 696
		-	4965	9601	9033	10850		10334	+ 733
PRIVATE	Special Deposits	-	100	96500	96500	96500		96500	=
	Bankers (Head Office)	-	33.794	252299	238085	247778		250470	- 1.829
	Other Private A/cs	-	3.432	129513	131368	132588		125990	- 3.523
	DEPOSITS TOTAL	-	42.291	487913	474986	487716		483294	- 4.619
	CAPITAL AND REST	-	837	17714	17714	17714		17714	=
	TOTAL LIABILITIES	-	43.128	505627	492700	505430		501008	- 4.619
GOVERNMENT	Govt. Securities	+ 1.476	136568	136568	136568	136568		136568	=
	W. and M. Advances	+ 250	250	750					- 250
	Treasury Bills	- 39.860	251190	243135	257120		283180		+ 31.990
		-	38.134	388008	380453	393688		419748	+ 31.740
DISCOUNTS AND ADVANCES	Discounts	-	3.050	51430	52265	53530		31940	- 19.490
	Advances	-	613	11766	11776	12392		12375	+ 609
	of which Market	=							=
OTHERS	Unproductive Secs.	-	1.941	2048	2047	2047		2085	+ 37
	Other Securities	-	219	23333	23058	22770		23062	- 271
	SECURITIES TOTAL	-	43.957	476585	469599	484427		489210	+ 12.625
	Cash in { Notes	+ 829	28180	22242	20144	10939		17241	- 17.241
	{ Coin	=	862	859	859	859		859	- 3
	RESERVE TOTAL	+ 829	29042	23101	21003	11798		17244	- 17.244
	TOTAL ASSETS	-	43.128	505627	492700	505430		501008	- 4.619
COIN (Issue & Banking) excluding Gold		-	2	1123	1122	1122		1122	- 1
PROPORTION		+ 0.6	5.9	4.8	4.3	2.4		3.5	- 3.5
Customers' Money employed ...		-	46.360	174875	176880	177145		178675	+ 3.800

BANK RATE 6%

BALANCES.

April 1966		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	=	209	209	209	209	209	209	=
251/4	BULLION TOTAL	=	362	362	362	362	362	362	=
	NOTES TOTAL	=	2900362	2900362	2900362	2900362	2900362	2900362	=
	Viz.—with Public	+ 10.825	2883007	2889856	2886596	2890327	2891053	2886401	+ 3.394
	.. Bank	- 10.825	17355	10506	13766	10035	9309	13961	- 3.394
Banking Department.									
PUBLIC	Exchr. and Paymr.	+ 2,630	4549	2367	1880	2246	2423	2650	- 1.899
	Other Public A/cs	+ 1,002	8684	6907	7377	7238	7339	7422	- 1.262
		+ 3,632	13233	9274	9257	9484	9762	10072	- 3.161
PRIVATE	Special Deposits	=	96500	96500	96500	96500	96500	96500	=
	Bankers (Head Office)	+ 15,206	267505	254808	241441	245631	247952	248700	- 18,805
	Other Private A/cs	- 470	129043	129672	140874	129754	128724	133809	+ 4.766
	DEPOSITS TOTAL	+ 18,368	506281	490254	488072	481369	482938	489081	- 17.200
	CAPITAL AND REST	+ 29	17743	17743	17743	17743	17743	17743	=
	TOTAL LIABILITIES	+ 18,397	524024	507997	505815	499112	500681	506824	- 17.200
GOVERNMENT	Govt. Securities	+ 350	136918	139491	139491	139491	139491	139491	+ 2.573
	W. and M. Advances	- 250			250				=
	Treasury Bills	+ 42,375	293565	279060	270005	267975	279915	282540	- 11.025
		+ 42,475	430483	418551	409746	407466	419406	422031	- 8.452
DISCOUNTS AND ADVANCES	Discounts	- 13,960	37470	40170	44145	43765	29815	32145	- 5.325
	Advances	+ 604	12370	12421	12380	12395	16463	12385	+ 15
	of which Market	=							=
OTHERS	Unproductive Secs.	+ 38	2086	2086	2059	2059	2114	2250	+ 164
	Other Securities	+ 71	23404	23416	22868	22541	22724	23195	- 209
	SECURITIES TOTAL	+ 29,228	505813	496644	491198	488226	490522	492006	- 13.807
	Cash in { Notes	- 10,825	17355	10506	13766	10035	9309	13961	- 3.394
	{ Coin	- 6	856	847	851	851	850	857	+ 1
	RESERVE TOTAL	- 10,831	18211	11353	14617	10886	10159	14818	- 3.393
	TOTAL ASSETS	+ 18,397	524024	507997	505815	499112	500681	506824	- 17.200
COIN (Issue & Banking) excluding Gold		-	7	1116	1112	1112	1113	1119	+ 3
PROPORTION		-	2.4	3.5	2.3	2.9	2.2	2.1	- 0.5
Customers' Money employed ...		+ 3,520	178395	177000	216005	208085	208170	202555	+ 24.160

BANK RATE 6%

BALANCES.

April 1966		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	=	209	209	209	209	209	209	=
251/5	BULLION TOTAL	=	362	362	362	362	362	362	=
	NOTES TOTAL	=	2900362	2900362	2900362	2900362	2900362	2900362	=
	Viz.—with Public	-	6.338	2876669	2868901	2861463	2863134	2868577	2866856 - 9.813
	" Bank	+	6.338	23693	31461	38899	37228	31785	33506 + 9.813
Banking Department.									
PUBLIC	Exchr. and Paymr.	-	2.398	2151	3331	1882	3223	1885	4535 + 2.384
	Other Public A/cs	+ 1.228	9912	7930	7822	7591	7858	7297	- 2.615
		- 1.170	12063	11261	9704	10814	9743	11832	- 231
PRIVATE	Special Deposits	=	96500	96500	96500	96500	96500	96500	=
	Bankers (Head Office)	-	7.089	260416	230285	227970	239233	245571	244455 - 15.961
	Other Private A/cs	+ 5.256	134299	137189	134423	134130	130320	132911	- 1.388
	DEPOSITS TOTAL	-	3.003	503278	475235	468597	480677	482134	485698 - 17.580
	CAPITAL AND REST	+ 40	17783	17783	17783	17783	17783	17783	=
	TOTAL LIABILITIES	-	2.963	521061	493018	486380	498460	499917	503481 - 17.580
GOVERNMENT	Govt. Securities	+ 2.563	139481	140731	140731	140731	140731	140731	+ 1.250
	W. and M. Advances	+ 250	250				250		- 250
	Treasury Bills	- 8.795	284770	244055	232655	246605	263745	266430	- 18.340
		- 5.982	424501	384786	373386	387336	404726	407161	- 17.340
DISCOUNTS AND ADVANCES	Discounts	- 3.295	34175	35640	35720	35750	24900	24400	- 9.775
	Advances	- 172	12198	14692	12331	12300	12286	11854	- 344
	of which Market	=							=
OTHERS	Unproductive Secs.	+ 165	2251	2261	2224	2227	2303	2303	+ 52
	Other Securities	- 10	23394	23330	22975	22774	23073	23409	+ 15
	SECURITIES TOTAL	- 9.294	496519	460709	446636	460387	467288	469127	- 27.392
	Cash in { Notes	+ 6.338	23693	31461	38899	37228	31785	33506	+ 9.813
	{ Coin	- 7	849	848	845	845	844	848	- 1
	RESERVE TOTAL	+ 6.331	24542	32309	39744	38073	32629	34354	+ 9.812
	TOTAL ASSETS	- 2.963	521061	493018	486380	498460	499917	503481	- 17.580
	COIN (Issue & Banking) excluding Gold	- 4	1112	1109	1108	1108	1108	1113	+ 1
	PROPORTION	+ 1.3	4.8	6.7	8.4	7.9	6.7	7.0	+ 2.2
	Customers' Money employed ...	- 2.255	176140	170460	169125	169175	177085	183855	+ 7.715

BANK RATE 6%

BALANCES.

April/May 1966		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	=	209	209	209	209	209	209	=
251/6	BULLION TOTAL	=	362	362	362	362	362	362	=
	NOTES TOTAL	=	2900362	2900362	2900362	2900362	2900362	2900362	=
	Viz.—with Public	-	15.906	2860763	2853958	2852156	2854171	2862943	2863507 + 2.7448
	" Bank	+ 15.906	39599	46404	48206	46191	37419	36855	- 2.7442
Banking Department.									
PUBLIC	Exchr. and Paymr.	-	165	1986	1967	2109	4673	1929	7030 + 5.0449
	Other Public A/cs	- 2	9910	8562	8373	8274	8707	8849	- 1.0618
		- 167	11896	10529	10482	12947	10636	15879	+ 3.9837
PRIVATE	Special Deposits	=	96500	96500	96500	96500	96500	96500	=
	Bankers (Head Office)	-	28.145	232271	231221	249113	236858	232814	254040 + 21.7694
	Other Private A/cs	+ 1.320	135619	141016	155374	153709	129043	129705	- 5.9144
	DEPOSITS TOTAL	-	26.992	476286	479266	511469	500014	468993	496124 + 19.8381
	CAPITAL AND REST	+ 38	17821	17821	17821	17821	17821	17821	=
	TOTAL LIABILITIES	-	26.954	494107	497087	529290	517835	486814	513945 + 19.8381
GOVERNMENT	Govt. Securities	+ 1.250	140731	140731	140731	140731	140731	140731	=
	W. and M. Advances	=	250	500	250				- 250
	Treasury Bills	- 36.490	248280	229845	261605	249765	248455	270960	+ 22.6805
		- 35.240	389261	371076	402586	390496	389186	411691	+ 22.4305
DISCOUNTS AND ADVANCES	Discounts	- 7.760	26415	32045	33870	35985	22610	27530	+ 1.1150
	Advances	- 185	12013	20850	18127	19613	11711	11652	- 3610
	of which Market	=							=
OTHERS	Unproductive Secs.	+ 53	2304	2303	2308	1988	2126	2126	- 178
	Other Securities	+ 256	23650	23548	23329	22697	22898	23221	- 4291
	SECURITIES TOTAL	- 42.876	453643	449822	480220	470779	448531	476220	+ 22.5771
	Cash in { Notes	+ 15.906	39599	46404	48206	46191	37419	36855	- 2.7442
	{ Coin	+ 16	865	861	864	865	864	870	+ 53
	RESERVE TOTAL	+ 15.922	40464	47265	49070	47056	38283	37725	- 2.7395
	TOTAL ASSETS	- 26.954	494107	497087	529290	517835	486814	513945	+ 19.8381
	COIN (Issue & Banking) excluding Gold	+ 16	1128	1126	1125	1125	1126	1132	+ 4
	PROPORTION	+ 3.6	8.4	9.8	9.5	9.4	8.1	7.6	- 0.8
	Customers' Money employed ...	+ 28.580	204720	219655	235375	235215	243095	239595	+ 34.8755

BANK RATE 6%

BALANCES.

May 1966		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	=
	.. Coin	-	1	208	208	208	208	208	=
<i>s. d.</i> 251/3	BULLION TOTAL	-	1	361	361	361	361	361	=
	NOTES TOTAL	-	1	2900	361	2900	361	2900	361
	Viz.—with Public	+	1.213	2861	976	2858	660	2855	140
	.. Bank	-	1.214	38	385	41	701	45	221
									8.791
									8.791
Banking Department.									
PUBLIC	Exchr. and Paymr.	+	11	1	997	5	988	2	045
	Other Public A/es	-	491	9	419	8	561	7	834
			480	11	416	14	549	9	879
PRIVATE	Special Deposits	=		96	500	96	800	96	800
	Bankers (Head Office)	+	1.190	233	461	240	482	226	373
	Other Private A/es	-	2.882	132	737	129	311	128	192
	DEPOSITS TOTAL	-	2.172	474	114	481	142	461	244
	CAPITAL AND REST	+	38	17	859	17	859	17	859
	TOTAL LIABILITIES	-	2.134	491	973	499	001	479	103
GOVERNMENT	Govt. Securities	=		140	731	140	731	140	731
	W. and M. Advances	+	2.000	2	250		1	250	
	Treasury Bills	-	6.395	241	885	243	180	222	855
			4.395	384	866	383	911	364	836
DISCOUNTS AND ADVANCES	Discounts	+	4.110	30	525	30	540	30	875
	Advances	-	207	11	806	16	490	11	829
	of which Market	=							
OTHERS	Unproductive Secs.	-	174	2	130	2	130	2	124
	Other Securities	-	251	23	399	23	372	23	369
	SECURITIES TOTAL	-	917	452	726	456	443	433	033
	Cash in { Notes	-	1.214	38	385	41	701	45	221
	.. Coin	-	3	862	857	849	850	851	879
	RESERVE TOTAL	-	1.217	39	247	42	558	46	070
	TOTAL ASSETS	-	2.134	491	973	499	001	479	103
COIN (Issue & Banking) excluding Gold									
		-	3	1	125	1	122	1	112
	PROPORTION	-	0.2	8.2	8.8	9.9	8.9	6.7	6.5
	Customers' Money employed ...	+	35.650	240	370	208	575	189	135
									188
									095
									185
									525
									185
									025
									55.345

BANK RATE 6%

BALANCES.

May 1966		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	=
	.. Coin	+	1	209	209	209	209	209	=
<i>s. d.</i> 251/5	BULLION TOTAL	+	1	362	362	362	362	362	=
	NOTES TOTAL	+	1	2900	362	2900	362	2900	362
	Viz.—with Public	+	4.169	2866	145	2861	759	2860	058
	.. Bank	-	4.168	34	217	38	603	40	304
									39
									459
									33
									292
									33
									652
									565
									8
									565
									2
Banking Department.									
PUBLIC	Exchr. and Paymr.	-	99	1	898	2	032	3	331
	Other Public A/es	-	524	8	895	6	751	6	846
			623	10	793	8	783	10	177
PRIVATE	Special Deposits	+	2.200	98	700	98	700	98	700
	Bankers (Head Office)	+	3.500	236	961	233	353	230	856
	Other Private A/es	+	966	133	703	132	797	130	268
	DEPOSITS TOTAL	+	6.043	480	157	473	633	470	001
	CAPITAL AND REST	+	16	17	875	17	875	17	875
	TOTAL LIABILITIES	+	6.059	498	032	491	508	487	876
GOVERNMENT	Govt. Securities	=		140	731	140	731	140	731
	W. and M. Advances	-	2.000	250	500			500	
	Treasury Bills	+	9.115	251	000	238	475	229	890
			7.115	391	981	379	706	370	621
DISCOUNTS AND ADVANCES	Discounts	+	3.495	34	020	35	470	39	240
	Advances	-	529	11	277	11	205	11	289
	of which Market	=							
OTHERS	Unproductive Secs.	+	62	2	192	2	192	2	192
	Other Securities	+	75	23	474	23	477	23	378
	SECURITIES TOTAL	+	10.218	462	944	452	050	446	720
	Cash in { Notes	-	4.168	34	217	38	603	40	304
	.. Coin	+	9	871	855	852	853	854	860
	RESERVE TOTAL	-	4.159	35	088	39	458	41	156
	TOTAL ASSETS	+	6.059	498	032	491	508	487	876
COIN (Issue & Banking) excluding Gold									
		+	10	1	135	1	116	1	116
	PROPORTION	-	0.9	7.3	8.3	8.7	8.4	7.2	7.1
	Customers' Money employed ...	-	57.965	182	405	179	280	175	415
									174
									170
									180
									475
									181
									075
									1.330
									5

BANK RATE 6%

BALANCES.

June 1966		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	=	209	209	209	209	209	209	=	
251/9	BULLION TOTAL	=	362	362	362	362	362	362	=	
	NOTES TOTAL	=	2950362	2950362	2950362	2950362	2950362	2950362	=	
	Viz.—with Public	+	18.845	2910725	2911179	2910689	2925360	2926429	+ 15.704	
	„ Bank	-	18.845	39637	39183	39673	25002	23933	- 15.704	
Banking Department.										
PUBLIC	Exchr. and Paymr.	-	40	2079	4630	2993	2807	2064	10656	+ 8.577
	Other Public A/es	-	1.251	10056	9314	9902	9358	9504	9720	- 336
		-	1.291	12135	13944	12895	12165	11568	20376	+ 8.241
PRIVATE	Special Deposits	=	98700	98700	98700	98700	98700	98700	98700	=
	Bankers (Head Office)	-	4.433	250306	239488	241906	243261	251367	240819	- 9.487
	Other Private A/es	-	3.963	130348	128988	128984	131093	127281	127486	- 2.862
	DEPOSITS TOTAL	-	9.637	491489	481120	482485	485219	488916	487381	- 4.108
	CAPITAL AND REST	+	36	18000	18000	18000	18000	18000	18000	=
	TOTAL LIABILITIES	-	9.651	509489	499120	500485	503219	506916	505381	- 4.108
GOVERNMENT	Govt. Securities	=	140731	140731	140731	140731	140731	140731	140731	=
	W. and M. Advances	-	250	2000	—	—	2000	—	—	- 2.000
	Treasury Bills	-	200	241810	223705	225655	230995	240775	251175	+ 9.365
		-	450	384541	364436	366386	371726	383506	391906	+ 7.365
DISCOUNTS AND ADVANCES	Discounts	+	9.045	47115	50015	50665	51015	54670	54210	+ 7.095
	Advances	+	508	11143	18286	16751	17574	17220	8615	- 2.528
	of which Market	=	284	1950	1950	1890	1890	2018	2021	+ 71
OTHERS	Unproductive Secs.	+	394	24283	24432	24303	23530	23686	23872	- 411
	Other Securities	+	9.213	469032	459119	459995	465735	481100	480624	+ 11.592
	Cash in { Notes	-	18.845	39637	39183	39673	36667	25002	23933	- 15.704
	{ Coin	-	19	820	818	817	817	814	824	+ 4
	RESERVE TOTAL	-	18.864	40457	40001	40490	37484	25816	24757	- 15.700
	TOTAL ASSETS	-	9.651	509489	499120	500485	503219	506916	505381	- 4.108
COIN (Issue & Banking) excluding Gold		-	21	1082	1080	1080	1080	1079	1085	+ 3
PROPORTION		-	3.6	8.2	8.3	8.3	7.7	5.2	5.0	- 3.2
Customers' Money employed		...	+ 10.910	193450	190055	191810	192670	193615	195725	+ 2.275

BANK RATE 6%

BALANCES.

June 1966		Variation from previous Wednesday.	Wednesday, 8	Thursday, 9	Friday, 10	Saturday, 11	Monday, 13	Tuesday, 14		
Issue Department.										
	Gold Bullion	=	153	153	153	153	153	153	=	
s. d.	„ Coin	+	1	210	210	210	210	210	=	
252/1	BULLION TOTAL	+	1	363	363	363	363	363	=	
	NOTES TOTAL	+	1	2950363	2950363	2950363	2950363	2950363	=	
	Viz.—with Public	+	10.988	2921713	2916738	2914015	2917103	2924591	+ 4.015	
	„ Bank	-	10.987	28650	33625	36348	33260	25772	- 4.015	
Banking Department.										
PUBLIC	Exchr. and Paymr.	+	20	2099	2368	3034	2088	1894	1972	- 1279
	Other Public A/es	-	1.174	8882	7217	6992	6865	7085	7478	- 1.404
		-	1.154	10981	9585	10026	8953	8979	9450	- 1.531
PRIVATE	Special Deposits	-	800	97900	97900	97900	97900	97900	97900	=
	Bankers (Head Office)	-	18.135	232171	232833	213486	238668	234436	228447	- 3.724
	Other Private A/es	-	111	130237	131191	129958	130760	127030	134589	+ 4.352
	DEPOSITS TOTAL	-	20.200	471289	471509	451370	476281	468345	470386	- 903
	CAPITAL AND REST	+	41	18041	18041	18041	18041	18041	18041	=
	TOTAL LIABILITIES	-	20.159	489330	489550	469411	494322	486386	488427	- 903
GOVERNMENT	Govt. Securities	=	140731	140731	140731	140731	140731	140731	140731	=
	W. and M. Advances	-	250	1750	—	—	750	1000	—	- 750
	Treasury Bills	-	17.810	224000	220835	190540	218505	229035	234350	+ 10.350
		-	18.060	366481	361566	331271	359236	370516	376081	+ 9.600
DISCOUNTS AND ADVANCES	Discounts	+	11.710	58825	58825	66890	67170	54385	52345	- 6.480
	Advances	-	2.565	8578	8674	8619	8747	9546	8887	+ 3096
	of which Market	=	72	2022	2022	2012	2012	2035	2035	+ 134
OTHERS	Unproductive Secs.	+	327	23956	24025	23459	23087	23319	23627	- 3297
	Other Securities	-	9.170	459862	455112	432251	460252	459801	462975	+ 3.113
	Cash in { Notes	-	10.987	28650	33625	36348	33260	25772	24635	- 4.015
	{ Coin	-	2	818	813	812	810	813	817	- 13
	RESERVE TOTAL	-	10.989	29468	34438	37160	34070	26585	25452	- 4.016
	TOTAL ASSETS	-	20.159	489330	489550	469411	494322	486386	488427	- 903
COIN (Issue & Banking) excluding Gold		-	4	1078	1074	1074	1074	1076	1081	+ 3
PROPORTION		-	2.0	6.2	7.3	8.2	7.1	5.6	5.4	- 0.8
Customers' Money employed		...	+ 1.050	192400	190315	191610	189805	190825	190520	- 1.880

BANK RATE 6%

BALANCES.

June 1966

	Variation from previous Wednesday.	Wednesday, 15	Thursday, 16	Friday, 17	Saturday, 18	Monday, 20	Tuesday, 21	
Issue Department. Gold Bullion	=	153	153	153	153	153	153	=
s. d. " Coin .	-	209	209	209	209	209	209	=
251/10 BULLION TOTAL	-	362	362	362	362	362	362	=
NOTES TOTAL	-	2950 362	2950 362	2950 362	2950 362	2950 362	2950 362	=
Viz.—with Public	-	240	2921 473	2916 657	2919 173	2926 059	2929 423	+ 7.950
" Bank	+ 239	28 889	33 705	33 667	31 189	24 303	20 939	- 7.950

Banking Department.

PUBLIC	Exchr. and Paymr.	-	61	2 038	2 355	2 100	2 066	1 956	3 531	+ 1.493
	Other Public A/es	+ 2.032	10 914	9 818	9 605	9 521	9 763	9 387	9 387	- 1.527
		+ 1.971	12 952	12 173	11 705	11 587	11 719	12 918	12 918	- 34
PRIVATE	Special Deposits	=	97 900	97 900	97 900	97 900	97 900	97 900	97 900	=
	Bankers (Head Office)	+ 6.27	232 798	239 246	238 056	233 659	233 106	210 296	210 296	- 22.502
	Other Private A/es	+ 6.262	136 499	137 582	134 525	134 179	132 212	132 122	132 122	- 4.377
DEPOSITS TOTAL	+ 8.860	480 149	486 901	482 186	477 325	474 937	453 236	453 236	453 236	- 26.913
CAPITAL AND REST	+ 35	18 076	18 076	18 076	18 076	18 076	18 076	18 076	18 076	=
TOTAL LIABILITIES	+ 8.895	498 225	504 977	500 262	495 401	493 013	471 312	471 312	471 312	- 26.913

GOVERNMENT

Govt. Securities	=	140 731	140 731	140 731	140 731	140 731	140 731	140 731	140 731	=
W. and M. Advances	- 1.000	750	—	—	1 500	1 500	—	—	—	- 750
Treasury Bills	+ 16.100	240 100	237 505	228 300	224 775	220 205	192 955	192 955	192 955	- 47.145
	+ 15.100	381 581	378 236	369 031	367 006	362 436	333 686	333 686	333 686	- 47.895

DISCOUNTS AND ADVANCES

Discounts	- 6.480	52 345	57 860	62 280	62 280	69 055	75 180	75 180	75 180	+ 22.835
Advances	+ 277	8 855	8 584	8 767	8 700	10 745	14 678	14 678	14 678	+ 5.823
of which Market	=	—	—	—	—	—	6 000	6 000	6 000	+ 6.000

OTHERS

Unproductive Secs.	- 35	1 987	1 987	2 106	2 106	2 179	2 179	2 179	2 179	+ 192
Other Securities	- 199	23 757	23 796	23 605	23 313	23 484	23 810	23 810	23 810	+ 53
SECURITIES TOTAL	+ 8.663	468 525	470 463	465 789	463 405	467 899	449 533	449 533	449 533	- 18.992

CASH IN RESERVE

Notes	+ 239	28 889	33 705	33 667	31 189	24 303	20 939	20 939	20 939	- 7.950
Coin	- 7	811	809	806	807	811	840	840	840	+ 29
RESERVE TOTAL	+ 232	29 700	34 514	34 473	31 996	25 114	21 779	21 779	21 779	- 7.921

TOTAL ASSETS

TOTAL ASSETS	+ 8.895	498 225	504 977	500 262	495 401	493 013	471 312	471 312	471 312	- 26.913
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COIN (Issue & Banking) excluding Gold

COIN (Issue & Banking) excluding Gold	- 5	1 073	1 071	1 070	1 070	1 072	1 103	1 103	1 103	+ 30
PROPORTION	- 0.1	6.1	7.0	7.1	6.7	5.2	4.8	4.8	4.8	- 1.3
Customers' Money employed	+ 6.190	198 590	183 535	188 190	188 615	190 785	188 925	188 925	188 925	- 9.665

BANK RATE 6%

BALANCES.

June 1966

	Variation from previous Wednesday.	Wednesday, 22	Thursday, 23	Friday, 24	Saturday, 25	Monday, 27	Tuesday, 28	
Issue Department. Gold Bullion	=	153	153	153	153	153	153	=
s. d. " Coin .	=	209	209	209	209	209	209	=
252/- BULLION TOTAL	=	362	362	362	362	362	362	=
NOTES TOTAL	=	2950 362	2950 362	2950 362	2950 362	2950 362	3 000 362	+ 50.000
Viz.—with Public	+ 5.458	2926 932	2921 417	2921 366	2923 540	2932 329	2931 469	+ 4.538
" Bank	- 5.458	23 431	28 945	28 996	26 822	18 033	68 893	+ 45.462

Banking Department.

PUBLIC	Exchr. and Paymr.	+ 9	2 047	2 099	1 952	2 053	1 882	2 018	2 018	- 29
	Other Public A/es	- 26	10 888	8 856	8 709	8 680	9 403	9 520	9 520	- 1.368
		- 17	12 935	10 955	10 661	10 733	11 285	11 538	11 538	- 1.397
PRIVATE	Special Deposits	=	97 900	97 900	97 900	97 900	97 900	97 900	97 900	=
	Bankers (Head Office)	- 27.806	204 992	228 652	242 466	235 521	238 137	238 956	238 956	+ 33.964
	Other Private A/es	- 2.244	134 255	138 804	133 892	137 165	133 562	137 759	137 759	+ 3.504
DEPOSITS TOTAL	- 30.067	450 082	476 311	484 919	481 319	480 884	486 153	486 153	486 153	+ 36.071
CAPITAL AND REST	+ 35	18 111	18 111	18 111	18 111	18 111	18 111	18 111	18 111	=
TOTAL LIABILITIES	- 30.032	468 193	494 422	503 030	499 430	498 995	504 264	504 264	504 264	+ 36.071

GOVERNMENT

Govt. Securities	=	140 731	140 731	140 731	140 731	140 731	140 731	140 731	140 731	=
W. and M. Advances	+ 500	1 250	1 500	2 500	3 500	1 750	1 000	1 000	1 000	- 250
Treasury Bills	- 61.510	178 590	194 760	201 835	197 585	185 595	131 745	131 745	131 745	- 46.845
	- 61.010	320 571	336 991	345 066	341 816	328 076	273 476	273 476	273 476	- 47.095

DISCOUNTS AND ADVANCES

Discounts	+ 22.865	75 210	75 935	80 370	82 470	75 900	73 180	73 180	73 180	- 2.030
Advances	+ 13.017	21 872	25 447	21 800	21 800	50 290	61 648	61 648	61 648	+ 39.776
of which Market	+ 13.500	13 500	13 500	13 500	13 500	41 500	52 000	52 000	52 000	+ 38.500

OTHERS

Unproductive Secs.	+ 197	2 184	2 184	2 190	2 190	2 393	2 398	2 398	2 398	+ 214
Other Securities	+ 318	24 075	24 071	23 760	23 483	23 457	23 816	23 816	23 816	- 259
SECURITIES TOTAL	- 24.613	443 912	464 628	473 186	471 759	480 116	434 518	434 518	434 518	- 9.394

CASH IN RESERVE

Notes	+ 5.458	23 431	28 945	28 996	26 822	18 033	68 893	68 893	68 893	+ 45.462
Coin	+ 39	850	849	848	849	846	853	853	853	+ 3
RESERVE TOTAL	- 5.419	24 281	29 794	29 844	27 671	18 879	69 746	69 746	69 746	+ 45.465

TOTAL ASSETS

TOTAL ASSETS	- 30.032	468 193	494 422	503 030	499 430	498 995	504 264	504 264	504 264	+ 36.071
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COIN (Issue & Banking) excluding Gold

COIN (Issue & Banking) excluding Gold	+ 41	1 114	1 111	1 110	1 110	1 111	1 116	1 116	1 116	+ 2
PROPORTION	- 0.8	5.3	6.2	6.1	5.7	3.9	14.3	14.3	14.3	+ 9.0
Customers' Money employed	- 6.95	197 895	200 925	197 900	202 150	198 670	198 330	198 330	198 330	+ 4.35

BANK RATE 6%

BALANCES.

June/July 1966		Variation from previous Wednesday.	Wednesday, 29	Thursday, 30	Friday, 1	Saturday, 2	Monday, 4	Tuesday, 5	
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	+ 50.000	3000 362	3000 362	3000 362	3000 362	3000 362	3000 362	=
	Viz.—with Public	+ 30.40	2929 971	2923 339	2926 767	2932 275	2943 201	2946 807	+ 16.836
	" Bank	+ 46.960	70 391	77 023	73 595	68 087	57 161	53 555	- 16.836

Banking Department.

PUBLIC	Exchr. and Paymr.	+ 77	2 124	1 891	1 925	2 009	2 582	5 219	+ 3.095
	Other Public A/es	+ 2.710	13 598	10 605	11 682	11 515	7 964	9 745	- 3.853
		+ 2.787	15 722	12 502	13 607	13 524	10 546	14 964	- 758
PRIVATE	Special Deposits	+ 100	98 000	98 000	98 000	98 000	98 100	98 100	+ 100
	Bankers (Head Office)	+ 72.525	277 517	367 964	264 954	250 256	230 100	246 506	- 31.011
	Other Private A/es	+ 6.328	140 583	143 784	138 904	136 644	130 451	131 325	- 9.258
	DEPOSITS TOTAL	+ 81.740	531 822	622 250	515 465	498 424	469 197	490 895	- 40.927
	CAPITAL AND REST	+ 36	18 147	18 147	18 147	18 147	18 147	18 147	=
	TOTAL LIABILITIES	+ 81.776	549 969	640 397	533 612	516 571	487 344	509 042	- 40.927

GOVERNMENT	Govt. Securities	=	140 731	140 731	140 731	140 731	140 731	140 731	=
	W. and M. Advances	+ 500	1 750	3 750	500	1 500			- 1.750
	Treasury Bills	+ 2.570	181 160	240 300	150 140	138 175	163 450	192 345	+ 11.185
		+ 3.070	323 641	384 781	291 371	280 406	304 181	333 076	+ 9.435
DISCOUNTS AND ADVANCES	Discounts	- 1.010	74 200	77 380	88 575	88 575	75 015	77 665	+ 3.465
	Advances	+ 32.560	54 432	74 285	53 444	53 394	24 524	18 006	- 36.426
	of which Market	+ 31.000	44 500	66 000	44 500	44 500	16 500	11 000	- 33.500
OTHERS	Unproductive Secs.	+ 199	2 383	1 966	1 943	1 943	2 010	2 010	- 373
	Other Securities	=	24 075	24 120	23 841	23 324	23 609	23 878	- 197
	SECURITIES TOTAL	+ 34.819	478 731	562 532	459 174	447 642	429 339	454 635	- 24.096
RESERVE TOTAL	Cash in { Notes	+ 46.960	70 391	77 023	73 595	68 087	57 161	53 555	- 16.836
	{ Coin	- 3	847	842	843	842	844	852	+ 5
		+ 46.957	71 238	77 865	74 438	68 929	58 005	54 407	- 16.831
	TOTAL ASSETS	+ 81.776	549 969	640 397	533 612	516 571	487 344	509 042	- 40.927

COIN (Issue & Banking) excluding Gold	- 5	1 109	1 106	1 103	1 103	1 104	1 112	+ 3	
PROPORTION	+ 8.0	13.3	12.5	14.4	13.8	12.3	11.0	- 2.3	
Customers' Money employed	...	1035	196 860	331 575	261 740	262 455	259 330	261 195	+ 64.335

BANK RATE 6%

BALANCES.

July 1966		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	+ 1	210	210	210	210	210	210	=
252/3	BULLION TOTAL	+ 1	363	363	363	363	363	363	=
	NOTES TOTAL	+ 1	3000 363	3000 363	3000 363	3000 363	3000 363	3000 363	=
	Viz.—with Public	+ 14.938	2944 909	2942 994	2945 613	2949 955	2965 477	2970 625	+ 25.716
	" Bank	- 14.937	55 454	57 369	54 750	50 408	34 886	29 738	- 25.716

Banking Department.

PUBLIC	Exchr. and Paymr.	- 76	2 048	1 913	2 776	4 797	1 901	1 974	- 74
	Other Public A/es	- 3.702	9 896	9 132	8 679	8 557	8 902	8 832	- 1.064
		- 3.778	11 944	11 045	11 455	13 354	10 803	10 806	- 1.138
PRIVATE	Special Deposits	- 100	97 900	97 900	97 900	97 900	97 900	97 900	=
	Bankers (Head Office)	- 19.154	258 363	234 222	233 210	251 471	237 484	241 448	- 16.915
	Other Private A/es	- 7.362	133 221	133 173	130 264	130 504	127 418	130 629	- 2.592
	DEPOSITS TOTAL	- 30.394	501 428	476 340	472 829	493 229	473 605	480 783	- 20.645
	CAPITAL AND REST	+ 32	18 179	18 179	18 179	18 179	18 179	18 179	=
	TOTAL LIABILITIES	- 30.362	519 607	494 519	491 008	511 408	491 784	498 962	- 20.645

GOVERNMENT	Govt. Securities	=	140 731	140 731	140 731	140 731	140 731	140 731	=
	W. and M. Advances	- 500	1 250	250			2 000	250	- 1.000
	Treasury Bills	+ 27.840	209 000	172 425	167 050	192 240	186 130	206 665	- 2.335
		+ 27.340	350 981	313 406	307 781	332 971	328 861	347 646	- 3.335
DISCOUNTS AND ADVANCES	Discounts	+ 4.985	79 185	78 255	83 100	83 090	75 180	65 075	- 14.110
	Advances	- 47.417	7 015	18 482	18 538	18 436	25 995	29 501	+ 22.486
	of which Market	- 44.500		11 500	11 500	11 500	19 000	22 500	+ 22.500
OTHERS	Unproductive Secs.	- 374	2 009	2 010	2 004	2 004	2 039	2 039	+ 30
	Other Securities	+ 47	24 122	24 159	23 996	23 659	23 987	24 117	- 5
	SECURITIES TOTAL	- 15.419	463 312	436 312	435 419	460 160	456 062	468 378	+ 5.066
RESERVE TOTAL	Cash in { Notes	- 14.937	55 454	57 369	54 750	50 408	34 886	29 738	- 25.716
	{ Coin	- 6	841	838	839	840	836	846	+ 5
		- 14.943	56 295	58 207	55 589	51 248	35 722	30 584	- 25.711
	TOTAL ASSETS	- 30.362	519 607	494 519	491 008	511 408	491 784	498 962	- 20.645

COIN (Issue & Banking) excluding Gold	- 6	1 103	1 100	1 100	1 100	1 100	1 109	+ 6	
PROPORTION	- 2.1	11.2	12.2	11.7	10.3	7.5	6.3	- 4.9	
Customers' Money employed	...	65.565	262 425	267 250	264 875	266 035	259 445	259 840	- 2.585

BANK RATE 6%

7% BALANCES.

July 1966		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	=	210	210	210	210	210	210	=
252/5	BULLION TOTAL	=	363	363	363	363	363	363	=
	NOTES TOTAL	=	3000363	3000363	3000363	3000363	3050363	3050363	+ 50.000
	Viz.—with Public	+ 26.165	2971074	2968243	2971062	2975363	2990904	2998259	+ 27.185
	.. Bank	- 26.165	29289	32120	29301	25000	59459	52104	+ 22.815

Banking Department.

PUBLIC	Exchr. and Paymr.	+ 903	2951	2099	2201	4612	1891	1935	- 1.016
	Other Public A/es	- 852	9044	6807	6997	6668	6741	7056	- 1.988
		+ 51	11995	8906	9198	11280	8632	8991	- 3.004
PRIVATE	Special Deposits	=	97900	97900	97900	97900	111900	114300	+ 16.400
	Bankers (Head Office)	- 19.882	238481	239620	243241	240358	238113	216722	- 21.759
	Other Private A/es	+ 1.106	134327	134408	130422	131799	127930	131482	- 2.845
	DEPOSITS TOTAL	- 18.725	482703	480834	480761	481337	486575	471495	- 11.208
	CAPITAL AND REST	+ 40	18219	18219	18219	18219	18219	18219	=
	TOTAL LIABILITIES	- 18.685	500922	499053	498980	499556	504794	489714	- 11.208

GOVERNMENT	Govt. Securities	=	140731	140731	140731	140731	140731	140731	=
	W. and M. Advances	- 1.250		500			1000	1000	+ 1.000
	Treasury Bills	+ 2.090	211090	224830	226140	229730	217650	209880	- 1.210
		+ 840	351821	366061	366871	370461	359381	351611	- 210
DISCOUNTS AND ADVANCES	Discounts	- 10.130	69055	66860	68855	70675	52395	51880	- 17.175
	Advances of which Market	+ 16.384	23399	6882	7241	7163	7319	7318	- 16.081
		+ 16.500	16500						- 16.500
OTHERS	Unproductive Secs.	+ 30	2039	2025	1989	1989	2052	2160	+ 121
	Other Securities	+ 357	24479	24272	23890	23435	23352	23790	- 689
	SECURITIES TOTAL	+ 7.481	470793	466100	468846	473723	444499	436759	- 34.034
RESERVE TOTAL	Cash in { Notes	- 26.165	29289	32120	29301	25000	59459	52104	+ 22.815
	.. Coin	- 1	840	833	833	833	836	851	+ 11
	TOTAL ASSETS	- 26.166	30129	32953	30134	25833	60295	52955	+ 22.826
	TOTAL ASSETS	- 18.685	500922	499053	498980	499556	504794	489714	- 11.208

COIN (Issue & Banking) excluding Gold	- 2	1101	1097	1097	1097	1098	1113	+ 12
PROPORTION	- 5.0	62	68	62	53	123	11.2	+ 5.0
Customers' Money employed ...	- 1.020	261405	259865	308755	310415	316280	269995	+ 8.590

* of which 300 was overnight loans

BANK RATE 7%

BALANCES.

July 1966		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	=	210	210	210	210	210	210	=
252/5	BULLION TOTAL	=	363	363	363	363	363	363	=
	NOTES TOTAL	+ 50.000	3050363	3050363	3050363	3050363	3050363	3050363	=
	Viz.—with Public	+ 27.289	2998363	2992642	2991763	2994741	3007953	3012174	+ 13.811
	.. Bank	+ 22.711	52000	57721	58600	55622	42410	38189	- 13.811

Banking Department.

PUBLIC	Exchr. and Paymr.	- 506	2445	2118	2113	3687	2009	2110	- 335
	Other Public A/es	+ 686	9730	7596	7973	7514	7650	8001	- 1.729
		+ 180	12175	9714	10086	11201	9659	10111	- 2.064
PRIVATE	Special Deposits	+ 49.100	147000	147000	147000	147000	147000	147000	=
	Bankers (Head Office)	- 16,042	222439	215983	240430	235556	217624	235037	+ 12.598
	Other Private A/es	- 68	134259	135669	132972	133571	129477	132894	- 1.365
	DEPOSITS TOTAL	+ 33.170	515873	508366	530488	527328	503760	525042	+ 9.169
	CAPITAL AND REST	+ 34	18253	18253	18253	18253	18253	18253	=
	TOTAL LIABILITIES	+ 33.204	534126	526619	548741	545581	522013	543295	+ 9.169

GOVERNMENT	Govt. Securities	=	140731	140731	140731	140731	140731	140731	=
	W. and M. Advances	=		750	1000			250	+ 250
	Treasury Bills	+ 25.865	236955	226860	239105	239450	235695	220175	- 16.780
		+ 25.865	377686	368341	380836	380181	376426	361156	- 16.530
DISCOUNTS AND ADVANCES	Discounts	- 10.485	58570	66370	75115	75960	69350	66875	+ 8.305
	Advances of which Market	- 4.568	18831	7262	7443	7402	7384	50434	+ 31.603
		+ 11.500							
OTHERS	Unproductive Secs.	+ 122	2161	2166	2172	2172	2219	2219	+ 58
	Other Securities	- 453	24026	23906	23725	23395	23379	23578	- 448
	SECURITIES TOTAL	+ 10.481	481274	468045	489291	489110	478758	504262	+ 22.988
RESERVE TOTAL	Cash in { Notes	+ 22.711	52000	57721	58600	55622	42410	38189	- 13.811
	.. Coin	+ 12	852	853	850	849	845	844	- 8
	TOTAL ASSETS	+ 22.723	52852	58574	59450	56471	43255	39033	- 13.819
	TOTAL ASSETS	+ 33.204	534126	526619	548741	545581	522013	543295	+ 9.169

COIN (Issue & Banking) excluding Gold	+ 15	1116	1113	1112	1112	1106	1105	- 11
PROPORTION	+ 4.0	10.2	11.5	11.2	10.7	8.5	7.4	- 2.8
Customers' Money employed ...	+ 5.995	267400	270500	297555	297210	327310	334990	+ 67.590

* overnight loans no longer included in this figure

* 43.0 OH

BANK RATE 7%

BALANCES.

JULY AUGUST 1966		Variation from previous Wednesday.	Wednesday, 27	Thursday, 28	Friday, 29	Saturday, 30	Monday, 1	Tuesday, 2	
Issue Department.									
	Gold Bullion =		153	153	153	153	153	153	=
s. d.	.. Coin =		210	210	210	210	210	210	=
252/1	BULLION TOTAL =		363	363	363	363	363	363	=
	NOTES TOTAL =		3050 363	3050 363	3050 363	3050 363	3050 363	3050 363	=
	Viz.—with Public +	9.429	3007 792	3001 414	2996 911	2999 085	3007 821	3007 006	786
	.. Bank -	9.429	42 571	48 949	53 452	51 278	42 542	43 357	+ 786
Banking Department.									
PUBLIC	Exchr. and Paymr. +	2,210	4 655	1 956	2 314	3 889	1 891	2 185	2 470
	Other Public A/es -	283	9 447	6 736	7 297	7 868	3 451	5 996	5 996
	+ 1,927	14 102	8 692	9 611	11 116	9 759	5 636	8 466	8 466
PRIVATE	Special Deposits =		147 000	147 000	147 000	147 000	147 000	152 000	+ 5,000
	Bankers (Head Office) +	20,592	243 031	238 446	270 058	253 439	236 327	225 893	17,138
	Other Private A/es +	2,776	137 035	140 030	138 539	135 675	128 881	130 403	6,632
	DEPOSITS TOTAL +	25,295	541 168	534 168	565 208	547 230	521 967	513 932	27,236
	CAPITAL AND REST +	38	18 291	18 291	18 291	18 291	18 291	18 291	=
	TOTAL LIABILITIES +	25,333	559 459	552 459	583 499	565 521	540 258	532 223	27,236
GOVERNMENT	Govt. Securities =		140 731	140 731	145 324	145 324	145 324	145 324	+ 4,593
	W. and M. Advances =			2 750		750			=
	Treasury Bills +	12,575	249 530	247 180	276 120	253 110	241 015	241 740	7,790
	+ 12,575	390 261	390 661	421 444	398 434	387 089	387 064	3,197	3,197
DISCOUNTS AND ADVANCES	Discounts +	10,505	69 075	66 680	67 150	73 705	59 440	58 255	10,820
	Advances +	11,783	30 614	19 261	15 129	16 197	24 941	16 993	13,621
	of which Market		2 000	2 000	2 000	2 000	2 000	2 000	+ 2,000
OTHERS	Unproductive Secs. +	58	2 219	2 214	1 844	1 844	1 918	1 918	301
	Other Securities -	143	23 883	23 864	23 650	23 233	23 499	23 806	77
	SECURITIES TOTAL +	34,778	516 052	502 680	529 217	513 413	496 887	488 036	28,016
RESERVE TOTAL	Cash in { Notes -	9,429	42 571	48 949	53 452	51 278	42 542	43 357	+ 786
	{ Coin -	16	836	830	830	830	829	830	- 6
	TOTAL ASSETS +	9,445	43 407	49 779	54 282	52 108	43 371	44 187	+ 780
	TOTAL ASSETS +	25,333	559 459	552 459	583 499	565 521	540 258	532 223	27,236
COIN (Issue & Banking) excluding Gold			19	1 097	1 094	1 093	1 093	1 093	3
PROPORTION			22	8.0	9.3	9.6	9.5	8.3	8.5 +
Customers' Money employed ...			64,885	332 285	329 535	596 380	598 290	412 705	413 095 +
Customers' Money employed U.S. dollars. U.S.\$			23.0 0/11		50 000	50 000			

BANK RATE 7%

BALANCES.

AUGUST 1966		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 =		210	210	210	210	210	210	=
252/2	BULLION TOTAL =		363	363	363	363	363	363	=
	NOTES TOTAL =		3050 363	3050 363	3050 363	3050 363	3050 363	3050 363	=
	Viz.—with Public -	9.025	2998 767	2988 591	2983 899	2984 583	2988 113	2986 455	12,312
	.. Bank +	9.025	51 596	61 772	66 464	65 780	62 250	63 908	+ 12,312
Banking Department.									
PUBLIC	Exchr. and Paymr. -	2,633	2 022	4 409	2 099	4 274	2 079	3 557	+ 1,535
	Other Public A/es -	1,880	7 567	7 365	7 429	7 260	7 525	7 625	+ 58
	- 4,513	9 589	11 774	9 528	11 534	9 604	11 182	+ 1,593	
PRIVATE	Special Deposits +	14,100	161 100	161 800	161 800	161 800	161 800	161 800	+ 700
	Bankers (Head Office) -	20,689	222 342	227 141	246 179	238 833	232 575	231 278	+ 8,936
	Other Private A/es -	3,157	133 878	133 259	130 366	129 750	129 468	132 321	- 1,557
	DEPOSITS TOTAL -	14,259	526 909	533 974	547 873	541 917	533 447	536 581	+ 9,672
	CAPITAL AND REST +	33	18 324	18 324	18 324	18 324	18 324	18 324	=
	TOTAL LIABILITIES -	14,226	545 233	552 298	566 197	560 241	551 771	554 905	+ 9,672
GOVERNMENT	Govt. Securities +	4,608	145 339	145 339	145 339	145 339	145 339	145 339	=
	W. and M. Advances +	250	250		250		2 750		250
	Treasury Bills -	18,390	231 140	231 805	246 760	240 970	239 675	245 900	+ 14,760
	- 13,532	376 729	377 144	392 349	386 309	387 764	391 239	+ 14,510	
DISCOUNTS AND ADVANCES	Discounts -	8,055	61 020	58 450	60 745	60 875	50 835	54 555	6,465
	Advances +	1,558	29 056	28 090	20 137	21 052	24 135	18 084	10,972
	of which Market	+ 2,000	2 000	6 500	6 500	6 500	6 500	6 500	+ 4,500
OTHERS	Unproductive Secs. -	301	1 918	1 918	1 863	1 863	2 280	2 281	+ 363
	Other Securities +	204	24 087	24 099	23 818	23 541	23 684	23 998	- 89
	SECURITIES TOTAL -	23,242	492 810	489 701	498 912	493 640	488 698	490 157	- 2,653
RESERVE TOTAL	Cash in { Notes +	9,025	51 596	61 772	66 464	65 780	62 250	63 908	+ 12,312
	{ Coin -	9	827	825	821	821	823	840	+ 13
	TOTAL ASSETS +	9,016	52 423	62 597	67 285	66 601	63 073	64 748	+ 12,325
	TOTAL ASSETS -	14,226	545 233	552 298	566 197	560 241	551 771	554 905	+ 9,672
COIN (Issue & Banking) excluding Gold			9	1 088	1 085	1 085	1 085	1 102	+ 14
PROPORTION			+ 1.9	9.9	11.7	12.2	12.2	11.8	12.0 +
Customers' Money employed ...			79,525	411 810	413 845	414 090	413 880	415 430	415 765 +
Customers' Money employed U.S. dollars. U.S.\$									3,955

BANK RATE 7%

BALANCES.

AUGUST 1966		Variation from previous Wednesday.	Wednesday, 10	Thursday, 11	Friday, 12	Saturday, 13	Monday, 15	Tuesday, 16	
Issue Department.									
s. d.	Gold Bullion	=	153	153	153	153	153	153	=
252/2	.. Coin	=	210	210	210	210	210	210	=
	BULLION TOTAL	=	363	363	363	363	363	363	=
	NOTES TOTAL	=	3050 363	3050 363	3000 363	3000 363	3000 363	3000 363	= 50.000
	Viz.—with Public	-	21.184	2977 583	2966 661	2957 902	2959 323	2963 877	- 2959 247 = 18.336
	.. Bank	+	21.184	72 780	83 702	42 461	41 040	36 486	+ 41 116 = 31.664
Banking Department.									
PUBLIC	Exch. and Paymr.	+	2.405	4 427	1 932	2 595	2 119	4 604	- 3 607 = 820
	Other Public A/cs	+	381	7 948	7 114	7 530	7 195	7 387	- 7 639 = 309
		+	2.786	12 375	9 046	10 125	9 314	11 991	- 11 246 = 1.129
PRIVATE	Special Deposits	+	700	161 800	161 800	163 000	168 500	170 500	+ 8.700
	Bankers (Head Office)	-	4.953	217 389	241 334	246 672	234 633	227 198	- 220 554 + 3.165
	Other Private A/cs	+	388	134 266	138 581	133 575	132 010	130 658	- 133 673 = 593
	DEPOSITS TOTAL	-	1.079	525 830	550 761	553 372	538 957	538 347	+ 535 973 = 10.143
	CAPITAL AND REST	+	35	18 359	18 359	18 359	18 359	18 359	=
	TOTAL LIABILITIES	-	1.044	544 189	569 120	571 731	557 316	556 706	+ 554 332 = 10.143
GOVERNMENT	Govt. Securities	=		145 339	145 339	145 339	145 339	145 339	=
	W. and M. Advances	-	250		3 750		250		=
	Treasury Bills	-	13.820	217 320	231 255	282 320	269 550	287 315	- 277 280 + 59.960
		-	14.070	362 659	380 344	427 659	415 139	432 654	- 422 619 + 59.960
DISCOUNTS AND ADVANCES	Discounts	+	165	61 185	63 455	67 575	67 575	53 760	- 56 445 = 4.740
	Advances of which Market	+	8.767	20 289	14 268	6 852	6 818	6 896	- 6 846 = 13.443
		+	4.500	6 500					= 6.500
OTHERS	Unproductive Secs.	+	354	2 272	2 260	2 307	2 307	2 317	- 2 326 + 54
	Other Securities	+	80	24 167	24 257	24 042	23 602	23 757	- 24 139 = 28
	SECURITIES TOTAL	-	22.238	470 572	484 584	528 435	515 441	519 384	+ 512 375 = 41.803
RESERVE TOTAL	Cash in { Notes	+	21.184	72 780	83 702	42 461	41 040	36 486	- 41 116 = 31.664
	{ Coin	+	10	837	834	835	835	836	+ 841 = 4
	TOTAL ASSETS	-	1.044	544 189	569 120	571 731	557 316	556 706	+ 554 332 = 10.143
COIN (Issue & Banking) excluding Gold		+	13	1 101	1 097	1 097	1 097	1 097	+ 1 103 = 2
PROPORTION		+	4.1	14.0	15.3	7.8	7.7	6.9	- 7.8 = 6.2
Customers' Money employed ...		+	2.735	414 545	414 860	412 260	410 595	415 490	- 414 490 = 55

BANK RATE 7%

BALANCES.

August 1966		Variation from previous Wednesday.	Wednesday, 17	Thursday, 18	Friday, 19	Saturday, 20	Monday, 22	Tuesday, 23	
Issue Department.									
s. d.	Gold Bullion	=	153	153	153	153	153	153	=
252/3	.. Coin	=	210	210	210	210	210	210	=
	BULLION TOTAL	=	363	363	363	363	363	363	=
	NOTES TOTAL	-	50.000	3000 363	3000 363	3000 363	3000 363	3000 363	=
	Viz.—with Public	-	26.994	2950 589	2938 683	2934 827	2935 774	2944 153	- 2944 181 = 6.408
	.. Bank	-	23.006	49 774	61 680	65 536	64 589	56 210	+ 56 182 = 6.408
Banking Department.									
PUBLIC	Exch. and Paymr.	-	2.454	1 973	3 143	3 088	6 241	1 881	- 2 032 + 59
	Other Public A/cs	+	3525	10 473	7 897	7 919	7 674	7 794	- 7 870 = 2.603
		+	71	12 446	11 040	11 007	13 915	9 675	- 9 902 = 2.544
PRIVATE	Special Deposits	+	36.700	198 500	198 500	198 500	198 500	198 500	=
	Bankers (Head Office)	+	39.008	256 397	238 808	233 649	226 761	243 620	- 232 799 = 23.598
	Other Private A/cs	+	1.065	135 331	138 070	133 443	132 485	129 189	- 132 146 = 3.185
	DEPOSITS TOTAL	+	76.844	602 674	586 418	576 599	571 661	580 984	- 573 347 = 29.327
	CAPITAL AND REST	+	34	18 393	18 393	18 393	18 393	18 393	=
	TOTAL LIABILITIES	+	76.878	621 067	604 811	594 992	590 054	599 377	- 591 740 = 29.327
GOVERNMENT	Govt. Securities	=		145 339	145 339	145 339	145 339	145 339	=
	W. and M. Advances	+	2.000	2 000			750	3 750	+ 1.750
	Treasury Bills	+	95.210	312 530	304 190	290 665	286 370	303 170	- 282 790 = 29.740
		+	97.210	459 869	449 529	436 004	431 709	449 259	- 431 879 = 27.990
DISCOUNTS AND ADVANCES	Discounts	-	2.500	58 685	58 635	58 880	59 580	49 055	- 49 050 = 9.635
	Advances of which Market	+	5.040	25 329	7 535	7 374	7 450	17 923	- 27 673 + 2.344
		+	6.500						= 6.500
OTHERS	Unproductive Secs.	+	53	2 325	2 336	2 342	2 342	2 405	- 2 119 = 206
	Other Securities	+	82	24 249	24 265	24 025	23 550	23 695	- 23 994 = 255
	SECURITIES TOTAL	+	99.885	570 457	542 300	528 625	524 631	542 337	- 534 715 = 35.742
RESERVE TOTAL	Cash in { Notes	-	23.006	49 774	61 680	65 536	64 589	56 210	- 56 182 + 6.408
	{ Coin	-	1	836	831	831	834	830	+ 843 = 7
	TOTAL ASSETS	+	76.878	621 067	604 811	594 992	590 054	599 377	- 591 740 = 29.327
COIN (Issue & Banking) excluding Gold		-	3	1 098	1 095	1 094	1 094	1 095	+ 1 108 = 10
PROPORTION		-	5.7	8.3	10.6	11.5	11.4	9.8	+ 9.9 = 1.6
Customers' Money employed ...		+	130	414 675	417 565	417 240	418 490	420 960	- 424 285 + 9.610

BANK RATE 7%

BALANCES.

August 1966		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	=
s. d.	" Coin	=	210	210	210	210		210	=
252/4	BULLION TOTAL	=	363	363	363	363		363	=
	NOTES TOTAL	=	3000 363	3000 363	3000 363	3000 363		3000 363	=
	Viz.—with Public	-	12,001	2938 588	2929 718	2929 487	2,932 071	2,939 636	+ 1048
	" Bank	+ 12,001	61 775	70 645	70 876	68 292		60 727	- 1048
Banking Department.									
PUBLIC	Exchr. and Paymr.	-	52	1 921	1 903	2 360	2 790	2 068	+ 147
	Other Public A/cs	-	549	9 924	7 860	7 561	7 875	7 706	- 2218
		-	601	11 845	9 763	9 921	10 665	9 774	- 2,071
PRIVATE	Special Deposits	=	198 500	198 500	198 500	198 500	198 500	198 500	=
	Bankers (Head Office)	-	29,030	227 367	248 347	257 950	233 219	254 305	+ 26,938
	Other Private A/cs	-	1,053	134 278	135 344	130 785	132 052	135 097	+ 819
	DEPOSITS TOTAL	-	30,684	571 990	591 954	597 156	574 436	597 676	+ 25,686
	CAPITAL AND REST	+ 41	18 434	18 434	18 434	18 434	18 434	18 434	=
	TOTAL LIABILITIES	-	30,643	590 424	610 388	615 590	592 870	616 110	+ 25,686
GOVERNMENT	Govt. Securities	=	145 339	145 339	145 339	145 339	145 339	145 339	=
	W. and M. Advances	-	1,500	500	—	—	—	1 250	+ 750
	Treasury Bills	-	18,140	294 390	309 400	309 665	289 770	280 620	- 13,770
		-	19,640	440 229	454 739	455 004	435 109	427 209	- 13,020
DISCOUNTS AND ADVANCES	Discounts	-	9,630	49 055	49 485	54 645	54 795	42 825	- 6,230
	Advances of which Market	-	12,969	12 360	8 452	7 122	7 139	57 574	+ 45,214
OTHERS	Unproductive Secs.	-	405	1 920	1 919	3 792	3 792	3 805	+ 1,885
	Other Securities	-	8	24 241	24 310	23 313	22 905	23 131	- 1,110
	SECURITIES TOTAL	-	42,652	527 805	538 905	543 876	523 740	554 544	+ 26,739
RESERVE TOTAL	Cash in { Notes	+ 12,001	61 775	70 645	70 876	68 292		60 727	- 1,048
	{ Coin	+ 8	844	838	838	838		839	- 5
	TOTAL ASSETS	+ 12,009	62 619	71 483	71 714	69 130		61 566	- 1,053
	TOTAL ASSETS	-	30,643	590 424	610 388	615 590	592 870	616 110	+ 25,686
COIN (Issue & Banking) excluding Gold		+ 7	1 105	1 100	1 100	1 100		1 104	- 1
PROPORTION		+ 2.6	10.9	12.0	12.0	12.0		10.3	- 0.6
Customers' Money employed ...		+ 10,175	424 850	424 640	424 375	435 270		427 085	+ 2235

Bank Holiday

BANK RATE 7%

BALANCES.

August/September 1966		Variation from previous Wednesday.	Wednesday, 31	Thursday, 1	Friday, 2	Saturday, 3	Monday, 5	Tuesday, 6	
Issue Department.									
	Gold Bullion	=	153	153	153	153	153	153	=
s. d.	" Coin	=	210	210	210	210	210	210	=
252/4	BULLION TOTAL	=	363	363	363	363	363	363	=
	NOTES TOTAL	=	3000 363	3000 363	3000 363	3000 363	3000 363	3000 363	=
	Viz.—with Public	-	584	2938 004	2931 415	2928 183	2929 985	2934 492	2933 867 - 4,137
	" Bank	+ 584	62 359	68 948	72 180	70 378	65 871	66 496	+ 4,137
Banking Department.									
PUBLIC	Exchr. and Paymr.	+ 1,699	3 620	4 896	2 425	8 517	1 887	3 165	- 455
	Other Public A/cs	+ 618	10 542	10 264	9 382	10 009	10 136	9 686	- 856
		+ 2,317	14 162	15 160	11 807	18 526	12 023	12 851	- 1,311
PRIVATE	Special Deposits	=	198 500	198 600	198 600	198 600	198 700	198 700	+ 200
	Bankers (Head Office)	+ 8,935	236 302	248 499	229 449	236 476	228 717	234 626	- 1,676
	Other Private A/cs	+ 2,291	136 569	137 354	133 715	132 737	130 767	134 367	- 2,202
	DEPOSITS TOTAL	+ 13,543	585 533	599 613	573 571	586 339	570 207	580 544	- 4,989
	CAPITAL AND REST	+ 41	18 475	18 475	18 475	18 475	18 475	18 475	=
	TOTAL LIABILITIES	+ 13,584	604 008	618 088	592 046	604 814	588 682	599 019	- 4,989
GOVERNMENT	Govt. Securities	=	145 339	144 345	144 345	144 345	144 345	144 345	- 994
	W. and M. Advances	-	500	—	—	—	250	—	=
	Treasury Bills	+ 23,760	318 150	323 695	294 525	308 580	305 210	304 005	- 14,145
		+ 23,260	463 489	468 040	438 870	452 925	449 805	448 350	- 15,139
DISCOUNTS AND ADVANCES	Discounts	-	5,825	43 230	42 530	45 945	46 745	33 985	- 8,145
	Advances of which Market	-	4,545	7 815	11 462	8 031	8 031	11 912	21 559 + 13,744
OTHERS	Unproductive Secs.	+ 1,351	3 271	3 175	3 173	3 173	3 229	3 232	- 39
	Other Securities	- 1,234	23 007	23 100	23 014	22 731	23 044	23 463	+ 456
	SECURITIES TOTAL	+ 13,007	540 812	548 307	519 033	533 605	521 975	531 689	- 9,123
RESERVE TOTAL	Cash in { Notes	+ 584	62 359	68 948	72 180	70 378	65 871	66 496	+ 4,137
	{ Coin	- 7	837	833	833	831	836	834	- 3
	TOTAL ASSETS	+ 577	63 196	69 781	73 013	71 209	66 707	67 330	+ 4,134
	TOTAL ASSETS	+ 13,584	604 008	618 088	592 046	604 814	588 682	599 019	- 4,989
COIN (Issue & Banking) excluding Gold		- 4	1 101	1 097	1 096	1 096	1 097	1 095	- 6
PROPORTION		- 0.2	10.7	11.6	12.7	12.1	11.7	11.5	+ 0.8
Customers' Money employed ...		+ 283,975	708 825	506 775	505 655	507 100	508 710	508 710	- 200,115
Customers' Money employed US Dollars US\$		+ 50,000	50 000	—	—	—	—	—	- 50,000

BANK RATE 7%

BALANCES.

September 1966		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	=	210	210	210	210	210	210	=
252/5	BULLION TOTAL	=	363	363	363	363	363	363	=
	NOTES TOTAL	=	3000363	3000363	2950363	2950363	2950363	2950363	= 50,000
	Viz.—with Public	-	11,464	2926540	2917472	2913947	2916350	2921793	2919535 - 7,005
	.. Bank	+ 11,464	73823	82891	36416	34013	28570	30828	- 42,995
Banking Department.									
PUBLIC	Exchr. and Paymr.	-	1,669	1951	1936	3725	6306	2736	2586 + 635
	Other Public A/es	-	1,411	9131	7219	7177	7033	7339	7074 - 2,057
		-	3,080	11082	9155	10902	13339	10075	9660 - 1,422
PRIVATE	Special Deposits	-	900	197600	197600	197600	197600	197600	=
	Bankers (Head Office)	-	11,284	225018	225074	232111	240548	229208	238374 + 13,356
	Other Private A/es	+ 1,073	137642	138035	133955	135827	135504	137025	- 617
	DEPOSITS TOTAL	-	14,191	571342	569864	574568	587314	572387	582659 + 11,317
	CAPITAL AND REST	+ 19	18494	18494	18494	18494	18494	18494	=
	TOTAL LIABILITIES	-	14,172	589836	588358	593062	605808	590881	601153 + 11,317
GOVERNMENT	Govt. Securities	-	994	144345	145495	145495	145495	145495	+ 1,150
	W. and M. Advances	+ 500	500	500	—	—	—	—	- 500
	Treasury Bills	-	17,500	300650	288520	340495	355930	330760	355380 + 54,730
		-	17,994	445495	434515	485990	501425	476255	500875 + 55,380
DISCOUNTS AND ADVANCES	Discounts	-	8,155	35075	35380	36110	36110	32830	34580 - 495
	Advances	+ 200	8015	7979	7130	7280	25985	7451	- 564
	of which Market								
OTHERS	Unproductive Secs.	-	39	3232	3240	3241	3195	3229	3229 - 3
	Other Securities	+ 368	23375	23534	23359	22969	23195	23343	- 32
	SECURITIES TOTAL	-	25,620	515192	504648	555830	570979	561494	569478 + 54,286
RESERVE TOTAL	Cash in { Notes	+ 11,464	73823	82891	36416	34013	28570	30828	- 42,995
	{ Coin	- 16	821	819	816	816	817	847	+ 26
	RESERVE TOTAL	+ 11,448	74644	83710	37232	34829	29387	31675	- 42,969
	TOTAL ASSETS	-	14,172	589836	588358	593062	605808	590881	601153 + 11,317
COIN (Issue & Banking) excluding Gold		-	17	1084	1080	1080	1080	1110	+ 26
PROPORTION		+ 23	13.0	14.6	6.4	5.9	5.1	5.4	- 7.6
Customers' Money employed	...	-	196,185	512640	509580	505595	503810	503980	501940 - 10,700
Customers' Money employed U.S.\$		-	50,000						

BANK RATE 7%

BALANCES.

September 1966		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	=
252/3	BULLION TOTAL	=	363	363	363	363	363	363	=
	NOTES TOTAL	=	50,000	2950363	2950363	2950363	2950363	2950363	=
	Viz.—with Public	-	16,110	2910430	2901213	2895914	2896405	2900163	2,900,289 - 10,141
	.. Bank	-	33,890	39933	49150	54449	53958	50200	50074 + 10,141
Banking Department.									
PUBLIC	Exchr. and Paymr.	+ 4,159	6110	3529	1940	1935	2719	2685	- 3,425
	Other Public A/es	- 198	8933	7622	8349	8558	8348	8615	- 318
		+ 3,961	15043	11151	10289	10493	11067	11300	- 3,743
PRIVATE	Special Deposits	=	197600	197600	197600	197600	197600	197600	=
	Bankers (Head Office)	+ 3,621	228639	244235	229476	235229	244253	236706	+ 8,067
	Other Private A/es	+ 868	138510	139433	137422	136467	139660	142119	+ 3,609
	DEPOSITS TOTAL	+ 8,450	579792	592419	574787	579789	592580	587725	+ 7,933
	CAPITAL AND REST	+ 15	18509	18509	18509	18509	18509	18509	=
	TOTAL LIABILITIES	+ 8,465	598301	610928	593296	598298	611089	606234	+ 7,933
GOVERNMENT	Govt. Securities	+ 1,150	145495	145495	145495	145495	145495	145495	=
	W. and M. Advances	- 500	500	—	—	—	—	—	=
	Treasury Bills	+ 40,795	341445	346585	323865	327645	365210	357065	+ 15,620
		+ 41,445	486940	492080	469360	474140	510705	502560	+ 15,620
DISCOUNTS AND ADVANCES	Discounts	- 1,385	33690	34625	34625	35660	15305	16685	- 17,005
	Advances	+ 1,948	9963	7426	7460	7436	7415	9189	- 774
	of which Market								
OTHERS	Unproductive Secs.	+ 3	3235	3096	3098	3098	3305	3301	+ 66
	Other Securities	+ 309	23684	23698	23450	23152	23306	23570	- 114
	SECURITIES TOTAL	+ 42,320	557512	560925	537993	543486	560036	555305	- 2,207
RESERVE TOTAL	Cash in { Notes	- 33,890	39933	49150	54449	53958	50200	50074	+ 10,141
	{ Coin	+ 35	856	853	854	854	853	855	- 1
	RESERVE TOTAL	- 33,855	40789	50003	55303	54812	51053	50929	+ 10,140
	TOTAL ASSETS	+ 8,465	598301	610928	593296	598298	611089	606234	+ 7,933
COIN (Issue & Banking) excluding Gold		+ 36	1120	1115	1115	1115	1116	1119	- 1
PROPORTION		- 6.0	7.0	8.4	9.6	9.4	8.6	8.6	+ 1.6
Customers' Money employed	...	-	13,515	499125	514945	516015	517485	518710	518660 + 19,535

BANK RATE 7%

BALANCES.

September 1966		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	=	
252/1 BULLION TOTAL		=	363	363	363	363	363	363	=	
NOTES TOTAL		=	2950 363	2950 363	2950 363	2950 363	2950 363	2950 363	=	
Viz.—with Public		-	16,794 2893 636	2884 326	2878 819	2880 748	2891 027	2892 326	- 1,310	
" Bank		+ 16,794	56 727	66 037	71 544	69 615	59 336	58 037	+ 1,310	
Banking Department.										
PUBLIC	Exchr. and Paymr.	-	4,177	1 933	1 986	2 118	3 327	2 575	2 088	+ 155
	Other Public A/es	+ 3,669	12 602	9 754	9 769	9 480	9 506	9 626	- 2,976	
		- 508	14 535	11 740	11 887	12 807	12 081	11 714	- 2,821	
PRIVATE	Special Deposits	=	197 600	197 600	197 600	197 600	197 600	197 600	=	
	Bankers (Head Office)	+ 20,852	249 491	239 707	261 809	248 392	296 168	230 876	- 18,615	
	Other Private A/es	+ 3,518	142 028	154 350	140 690	143 061	141 609	138 669	- 3,359	
DEPOSITS TOTAL		+ 23,862	603 654	603 397	611 986	601 860	647 458	578 859	- 24,795	
CAPITAL AND REST		+ 26	18 535	18 535	18 535	18 535	18 535	18 535	=	
TOTAL LIABILITIES		+ 23,888	622 189	621 932	630 521	620 395	665 993	597 394	- 24,795	
GOVERNMENT	Govt. Securities	=	145 495	145 495	145 495	145 495	145 495	145 495	=	
	W. and M. Advances	+ 2,000	2 000	2 000	250	—	—	—	- 2,000	
	Treasury Bills	+ 10,830	352 275	343 315	357 505	349 440	404 190	328 535	- 23,740	
		+ 12,830	499 770	490 810	503 250	494 935	549 685	474 030	- 25,740	
DISCOUNTS AND ADVANCES	Discounts	- 16,000	17 690	19 935	20 660	21 185	16 075	14 380	- 3,310	
	Advances	+ 9,988	19 951	17 016	7 427	7 480	13 433	23 451	+ 3,500	
of which Market										
OTHERS	Unproductive Secs.	+ 66	3 301	3 301	3 294	3 294	3 276	3 276	- 25	
	Other Securities	+ 221	23 905	23 992	23 503	23 043	23 343	23 372	- 533	
SECURITIES TOTAL		+ 7,105	564 617	555 054	558 134	549 937	605 812	538 509	- 26,108	
Cash in	Notes	+ 16,794	56 727	66 037	71 544	69 615	59 336	58 037	+ 1,310	
	Coin	- 11	845	841	843	843	845	848	+ 3	
RESERVE TOTAL		+ 16,783	57 572	66 878	72 387	70 458	60 181	58 885	+ 1,313	
TOTAL ASSETS		+ 23,888	622 189	621 932	630 521	620 395	665 993	597 394	- 24,795	
COIN (Issue & Banking) excluding Gold										
PROPORTION		+ 2.5	9.5	11.0	11.8	11.7	9.2	10.1	+ 0.6	
Customers' Money employed		+ 18,760	517 885	521 325	521 695	520 660	514 810	519 290	+ 1,425	

BANK RATE 7%

BALANCES.

September/October 1966		Variation from previous Wednesday.	Wednesday, 28	Thursday, 29	Friday, 30	Saturday, 1	Monday, 3	Tuesday, 4	
Issue Department. Gold Bullion		=	153	153	153	153	153	153	=
s. d. " Coin		=	210	210	210	210	210	210	=
252/1 BULLION TOTAL		=	363	363	363	363	363	363	=
NOTES TOTAL		=	2950 363	2950 363	2950 363	2950 363	2950 363	2950 363	=
Viz.—with Public		- 5,263	2888 373	2881 651	2880 254	2883 103	2892 318	2892 402	+ 4,029
" Bank		+ 5,263	61 990	68 712	70 109	67 260	58 045	57 961	- 4,029
Banking Department.									
PUBLIC	Exchr. and Paymr.	+ 69	2 002	2 197	2 735	2 031	2 048	4 510	+ 2,508
	Other Public A/es	- 2,275	10 327	7 216	7 450	4 822	7 834	4 267	- 6,060
		- 2,206	12 329	9 413	10 185	6 853	9 882	8 777	- 3,552
PRIVATE	Special Deposits	=	197 600	197 600	197 600	197 600	197 600	197 600	=
	Bankers (Head Office)	+ 6,195	243 296	251 506	273 629	258 207	251 036	245 977	+ 2,681
	Other Private A/es	+ 1,187	143 215	145 544	143 403	142 786	137 430	138 590	- 4,625
DEPOSITS TOTAL		- 7,214	596 440	604 063	624 817	605 446	595 948	590 944	- 5,496
CAPITAL AND REST		+ 14	18 549	18 549	18 549	18 549	18 549	18 549	=
TOTAL LIABILITIES		- 7,200	614 989	622 612	643 366	623 995	614 497	609 493	- 5,496
GOVERNMENT	Govt. Securities	=	145 495	145 495	145 495	145 495	145 495	145 495	=
	W. and M. Advances	- 1,000	1 000	—	—	2 250	500	—	- 1,000
	Treasury Bills	- 8,430	343 845	332 700	355 155	341 760	350 760	319 550	- 24,295
		- 9,430	490 340	478 195	500 650	489 505	496 755	465 045	- 25,295
DISCOUNTS AND ADVANCES	Discounts	- 3,320	14 370	22 720	27 915	28 180	20 365	25 650	+ 11,280
	Advances	+ 536	20 487	25 073	17 208	12 122	12 104	33 525	+ 13,038
of which Market									
OTHERS	Unproductive Secs.	- 25	3 276	3 278	2 898	2 724	2 877	2 877	- 399
	Other Securities	- 217	23 688	23 791	23 739	23 361	23 504	23 586	- 102
SECURITIES TOTAL		- 12,456	552 161	553 057	572 410	555 892	550 683	550 683	- 1,478
Cash in	Notes	+ 5,263	61 990	68 712	70 109	67 260	58 045	57 961	- 4,029
	Coin	- 7	838	843	847	843	847	849	+ 11
RESERVE TOTAL		+ 5,256	62 828	69 555	70 956	68 103	58 892	58 810	- 4,018
TOTAL ASSETS		- 7,200	614 989	622 612	643 366	623 995	614 497	609 493	- 5,496
COIN (Issue & Banking) excluding Gold									
PROPORTION		+ 1.0	10.5	11.5	11.3	11.2	9.8	9.9	+ 0.6
Customers' Money employed		+ 4,865	522 750	560 960	767 600	747 445	626 005	624 615	+ 101,865
Customers' Money employed US\$ - US dollars			50 000	50 000	—	—	—	—	=

BANK RATE 7%

BALANCES.

October 1966		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	-	1	209	209	209	209	209	=
251/10	BULLION TOTAL	-	1	362	362	362	362	362	=
	NOTES TOTAL	-	1	2950362	2950362	2950362	2950362	2950362	=
	Viz.—with Public	+	1512	2889885	2885418	2884325	2887079	2897895	+ 8,508
	.. Bank	-	1513	60477	64944	66037	63283	52467	- 8,508
Banking Department.									
PUBLIC	Exchr. and Paymr.	+	1588	3590	3369	8588	4049	2062	2120 - 1,470
	Other Public A/cs	+	197	10524	7886	7990	7785	7824	8138 - 2,386
		+	1,785	14114	11255	16578	11834	9886	10258 - 3,856
PRIVATE	Special Deposits	=		197600	197600	197600	197600	198200	198200 + 600
	Bankers (Head Office)	-	4,007	239289	251187	229241	242699	223516	246605 + 7,316
	Other Private A/cs	-	2,661	140554	138724	134580	135402	134982	- 5,572
	DEPOSITS TOTAL	-	4,883	591557	598766	577999	587535	562808	590045 - 1,512
	CAPITAL AND REST	-	832	17717	17717	17717	17717	17717	=
	TOTAL LIABILITIES	-	5,715	609274	616483	595716	605252	580525	607762 - 1,512
GOVERNMENT	Govt. Securities	=		145495	145495	145495	145495	145495	=
	W. and M. Advances	-	1,000				1750	750	+ 750
	Treasury Bills	-	51,040	292805	329520	314930	324265	284250	305090 + 12,285
		-	52,040	438300	475015	460425	469760	431495	451335 + 13,035
DISCOUNTS AND ADVANCES	Discounts	+	12,845	27215	27210	27390	29160	24135	22510 - 4,705
	Advances	+	35,312	55799	21766	14489	16066	45304	54479 - 1,320
	of which Market			15,000	15,000	15,000	15,000	15,000	+ 15,000
OTHERS	Unproductive Secs.	-	399	2877	2877	2872	2872	2902	2893 + 16
	Other Securities	+	79	23767	23833	23665	23272	23387	23734 - 33
	SECURITIES TOTAL	-	4,203	547958	550701	528841	541130	527223	554951 + 6,993
RESERVE TOTAL	Cash in { Notes	-	1,513	60477	64944	66037	63283	52467	51969 - 8,508
	{ Coin	+	1	839	838	838	839	835	842 + 3
	TOTAL ASSETS	-	1,512	61316	65782	66875	64122	53302	52811 - 8,505
	TOTAL ASSETS	-	5,715	609274	616483	595716	605252	580525	607762 - 1,512
COIN (Issue & Banking) excluding Gold		+	3	1103	1099	1099	1099	1099	1103 =
PROPORTION		-	0.2	10.3	10.9	11.5	10.9	9.4	8.9 - 1.4
Customers' Money employed		...	97,910	620660	620945	626285	627350	629660	627230 + 6,570

BANK RATE 7%

BALANCES.

October 1966		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	=
251/8	BULLION TOTAL	=	362	362	362	362	362	362	=
	NOTES TOTAL	=	2950362	2950362	2950362	2950362	2950362	2950362	=
	Viz.—with Public	+	5,291	2895176	2889930	2886833	2889194	2896779	+ 2,762
	.. Bank	-	5,291	55186	60432	63529	61168	53583	- 2,762
Banking Department.									
PUBLIC	Exchr. and Paymr.	-	1,392	2198	4123	4876	2124	2011	2089 - 109
	Other Public A/cs	-	1,576	8948	7607	7604	7750	8234	9130 + 182
		-	2,968	11146	11730	12480	9874	10245	11219 + 73
PRIVATE	Special Deposits	+	1,000	198600	198600	198600	198600	198600	198600 =
	Bankers (Head Office)	+	4,518	243807	229672	241456	246020	269769	206896 - 36,911
	Other Private A/cs	+	8,076	148630	183692	171384	163640	152344	149154 + 524
	DEPOSITS TOTAL	+	10,626	602183	623694	623922	618134	630958	565869 - 36,314
	CAPITAL AND REST	+	37	17754	17754	17754	17754	17754	=
	TOTAL LIABILITIES	+	10,663	619937	641448	641676	635888	648712	583623 - 36,314
GOVERNMENT	Govt. Securities	=		145495	145495	145495	145495	145495	=
	W. and M. Advances	=					3000		2000 + 2,000
	Treasury Bills	+	27,650	320455	305835	315000	324955	369980	316275 - 4,180
		+	27,650	465950	451330	460495	473450	515475	463770 - 2,180
DISCOUNTS AND ADVANCES	Discounts	-	3,140	24075	30720	31235	31855	23880	23635 - 440
	Advances	+	8,809	46990	71331	58942	42317	28310	16160 - 30,830
	of which Market	+	15,000	15,000	15,000	15,000	15,000	15,000	+ 15,000
OTHERS	Unproductive Secs.	+	102	2979	2981	2982	2955	3049	3049 + 70
	Other Securities	+	163	23930	23827	23667	23317	23587	23756 - 174
	SECURITIES TOTAL	+	15,966	563924	580189	577321	573894	594301	530370 - 33,554
RESERVE TOTAL	Cash in { Notes	-	5,291	55186	60432	63529	61168	53583	52424 - 2,762
	{ Coin	-	12	827	827	826	826	828	829 + 2
	TOTAL ASSETS	-	5,303	56013	61259	64355	61994	54411	53253 - 2,760
	TOTAL ASSETS	+	10,663	619937	641448	641676	635888	648712	583623 - 36,314
COIN (Issue & Banking) excluding Gold		-	11	1092	1088	1088	1088	1088	1091 - 1
PROPORTION		-	1.0	9.3	9.8	10.3	10.0	8.6	9.4 + 0.1
Customers' Money employed		...	2,045	618615	618885	619720	634865	631140	631200 + 12,585

BANK RATE 7%

BALANCES.

		Variation from previous Wednesday.	Wednesday, 19	Thursday, 20	Friday, 21	Saturday, 22	Monday, 24	Tuesday, 25		
<i>October</i> 1966										
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	=	2950362	2950362	2950362	2950362	2950362	2950362	=	
	Viz.—with Public	-	2206	2892970	288796	2885270	2891646	2890901	- 2069	
	.. Bank	+ 2206	57392	62566	65092	63410	58716	59461	+ 2069	
Banking Department.										
PUBLIC	Exchr. and Paymr.	-	92	2106	7681	3037	1949	2115	2245	+ 139
	Other Public A/cs	+ 2620	11568	8489	9179	8896	9028	9518	-	2050
		+ 2528	13674	16170	12216	10845	11143	11763	-	1911
PRIVATE	Special Deposits	=	198600	198600	198600	198600	198600	198600	=	
	Bankers (Head Office)	-	12096	231711	230276	254791	247877	238600	230690	- 1021
	Other Private A/cs	-	8149	140481	144506	136220	136581	133876	133423	- 7058
	DEPOSITS TOTAL	-	17717	584466	589552	601827	593903	582219	574476	- 9990
	CAPITAL AND REST	+ 36	17790	17790	17790	17790	17790	17790	=	
	TOTAL LIABILITIES	-	17681	602256	607342	619617	611693	600009	592266	- 9990
GOVERNMENT	Govt. Securities	=	145495	145495	145495	145495	145495	145495	=	
	W. and M. Advances	+ 250	250	-	-	500	500	-	-	250
	Treasury Bills	-	3035	317420	313275	324940	317965	314950	301995	-15425
		- 2785	463165	458770	470435	463960	460945	447490	-	15675
DISCOUNTS AND ADVANCES	Discounts	+ 2340	26415	27365	29330	29855	21715	22775	-	3640
	Advances of which Market	- 19606	27384	30767	27254	27266	31223	34793	+ 7409	
		+ 5000	20000	20000	20000	20000	20000	20000	=	
OTHERS	Unproductive Secs.	+ 136	3115	3115	3118	3118	3176	3180	+ 65	
	Other Securities	+ 38	23968	23945	23573	23268	23420	23751	-	217
	SECURITIES TOTAL	-	19877	544047	543962	553710	547467	540479	531989	- 12058
	Cash in { Notes	+ 2206	57392	62566	65092	63410	58716	59461	+ 2069	
	{ Coin	- 10	817	814	815	816	814	816	-	1
	RESERVE TOTAL	+ 2196	58209	63380	65907	64226	59530	60277	+ 2068	
	TOTAL ASSETS	-	17681	602256	607342	619617	611693	600009	592266	- 9990
COIN (Issue & Banking) excluding Gold										
		-	10	1082	1079	1078	1078	1078	1078	- 4
	PROPORTION	+ 0.6	9.9	10.7	10.9	10.8	10.2	10.4	+ 0.5	
	Customers' Money employed ...	+ 15,240	633855	634600	624355	623230	622295	620155	-13,700	

BANK RATE 7%

BALANCES.

		Variation from previous Wednesday.	Wednesday, 26	Thursday, 27	Friday, 28	Saturday, 29	Monday, 31	Tuesday, 1		
<i>October/November</i> 1966										
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	=	2950362	2950362	2950362	2950362	2950362	2950362	=	
	Viz.—with Public	- 7719	2885251	2879520	2877133	2879630	2884506	2882404	- 2847	
	.. Bank	+ 7719	65111	70842	73229	70732	65856	67958	+ 2847	
Banking Department.										
PUBLIC	Exchr. and Paymr.	+ 484	2590	3256	2830	4347	2137	2076	-	514
	Other Public A/cs	- 502	11066	8273	8230	9976	7444	8036	-	3030
		- 18	13656	11529	11060	14323	9581	10112	-	3544
PRIVATE	Special Deposits	=	198600	198600	198600	198600	198600	198600	=	
	Bankers (Head Office)	+ 20424	252135	227657	242896	241462	267947	236234	-	15,901
	Other Private A/cs	- 1761	138720	143025	141595	141056	137663	136620	-	2,100
	DEPOSITS TOTAL	+ 18645	603111	580811	594151	595441	613791	581566	-	21,545
	CAPITAL AND REST	+ 35	17825	17825	17825	17825	17825	17825	=	
	TOTAL LIABILITIES	+ 18680	620936	598636	611976	613266	631616	599391	-	21,545
GOVERNMENT	Govt. Securities	=	145495	145495	145495	145495	145495	145495	=	
	W. and M. Advances	- 250	-	-	-	-	2000	-	+ 2000	
	Treasury Bills	+ 16370	333790	296055	299775	298610	320295	287945	-	45,845
		+ 16,120	479285	441550	445270	444105	465790	435440	-	43,845
DISCOUNTS AND ADVANCES	Discounts	- 2220	24195	25580	33115	33125	21575	28550	+ 4355	
	Advances of which Market	- 3037	24347	32660	33022	38296	51240	39500	+ 15,153	
		+ 20,000	20,000	20,000	20,000	20,000	20,000	20,000	+ 20,500	
OTHERS	Unproductive Secs.	+ 65	3180	3180	3182	3182	3040	3510	+ 330	
	Other Securities	+ 24	23992	24004	23336	23007	23296	23619	-	373
	SECURITIES TOTAL	+ 10,952	554999	526974	537925	541715	564941	530619	-	24,380
	Cash in { Notes	+ 7719	65111	70842	73229	70732	65856	67958	+ 2847	
	{ Coin	+ 9	826	820	822	819	819	814	-	12
	RESERVE TOTAL	+ 7728	65937	71662	74051	71551	66675	68772	+ 2835	
	TOTAL ASSETS	+ 18680	620936	598636	611976	613266	631616	599391	-	21,545
COIN (Issue & Banking) excluding Gold										
		+ 6	1088	1084	1083	1083	1083	1078	-	10
	PROPORTION	+ 1.0	10.9	12.3	12.4	12.0	10.8	11.8	+ 0.9	
	Customers' Money employed ...	- 16,475	617380	621995	574510	575575	728365	597375	-	20,005

BANK RATE 7%

BALANCES.

November 1966		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	=
251/9 BULLION TOTAL =			362	362	362	362	362	362	=
NOTES TOTAL =			2950362	2950362	2950362	2950362	2950362	2950362	=
Viz.—with Public -		7331	2877920	2873571	2876670	2879799	2891887	2894321	+ 16,401
" Bank +		7331	72442	76791	73692	70563	58475	56041	- 16,401
Banking Department.									
PUBLIC									
Exchr. and Paymr. +		4687	7277	2074	12676	5433	2046	2128	- 5,149
Other Public A/cs -		2086	8980	7878	7495	7521	7679	8051	- 929
+ 2601		16257	9952	20171	12954	9725	10179	-	6,078
PRIVATE									
Special Deposits =			198600	198600	198600	198600	198600	198600	=
Bankers (Head Office) -		16942235	193247578	242481	246899	229988	242204	+ 7011	
Other Private A/cs -		3448	135272	132544	128681	131701	129595	130362	- 4910
DEPOSITS TOTAL -		17789585	322588674	589933	590154	567908	581345	-	3977
CAPITAL AND REST +		36	17861	17861	17861	17861	17861	=	
TOTAL LIABILITIES -		17753603	183606535	607794	608015	585769	599206	-	3977
GOVERNMENT									
Govt. Securities =			145495	145495	145495	145495	145495	=	
W. and M. Advances =				750		500		=	
Treasury Bills -		38235	295555291	180322835	324805	294905	314040	+ 18,485	
- 38235		441050	437425	468330	470300	440900	459535	+ 18,485	
DISCOUNTS AND ADVANCES									
Discounts +		5605	29800	27015	29015	23880	23935	-	5,865
Advances +		7434	31781	37141	8761	10474	34587	31647	- 134
+ 20500		20500	20500			23000	23000	+ 2,500	
OTHERS									
Unproductive Secs. +		292	3472	3472	3465	3493	3500	+ 28	
Other Securities -		170	23822	23878	23722	23389	23622	23739	- 83
SECURITIES TOTAL -		25074	529925	528931	533293	536643	526482	542356	+ 12,431
Cash in { Notes +		7331	72442	76791	73692	70563	58475	56041	- 16,401
Coin -		10	816	813	809	809	812	809	- 7
RESERVE TOTAL +		7321	73258	77604	74501	71372	59287	56850	- 16,408
TOTAL ASSETS -		17753603	183606535	607794	608015	585769	599206	-	3977
COIN (Issue & Banking) excluding Gold - 9 1079 1075 1074 1074 1074 1071 - 8									
PROPORTION + 1.6 12.5 13.1 12.6 12.0 10.4 9.7 - 2.8									
Customers' Money employed ... - 40750 576630 581451 583556 581586 584816 583486 + 6856									

BANK RATE 7%

BALANCES.

November 1966		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	=
251/11 BULLION TOTAL =			362	362	362	362	362	362	=
NOTES TOTAL =			2950362	2950362	2950362	2950362	2950362	2950362	=
Viz.—with Public +		12,733	2890653	2884852	2886090	2888675	2896148	2899994	+ 9341
" Bank -		12,733	59709	65510	64272	61687	54214	50368	- 9341
Banking Department.									
PUBLIC									
Exchr. and Paymr. -		4,889	2388	2116	3585	3472	2124	2572	+ 184
Other Public A/cs -		7	8973	7584	7300	7113	7480	7792	- 1181
- 4,896		11361	9700	10885	10585	9604	10364	-	997
PRIVATE									
Special Deposits -		200	198400	198400	198400	198400	198400	198400	=
Bankers (Head Office) +		6,077	241270	228701	243373	235158	247173	239656	- 1614
Other Private A/cs +		1,098	136370	135936	133242	133392	131138	133019	- 3351
DEPOSITS TOTAL +		2,079	587401	572737	585900	577535	586315	581439	- 5962
CAPITAL AND REST +		34	17895	17895	17895	17895	17895	17895	=
TOTAL LIABILITIES +		2,113	605296	590632	603795	595430	604210	599334	- 5962
GOVERNMENT									
Govt. Securities =			145495	145495	145495	145495	145495	145495	=
W. and M. Advances =				2000		500		=	
Treasury Bills +		15,760	311315	277575	294680	290545	320900	283265	- 28050
+ 15,760		456810	425070	440175	436040	466895	428760	-	28050
DISCOUNTS AND ADVANCES									
Discounts -		4,315	25485	26885	32455	31245	24445	25965	+ 480
Advances +		3,330	35111	44923	39065	39004	30774	65972	+ 30,861
+ 2,500		23000	23000	32000	32000	9000	9000	-	14,000
OTHERS									
Unproductive Secs. +		29	3501	3494	3496	3496	3553	3707	+ 206
Other Securities +		54	23876	23949	23530	23157	23528	23763	- 113
SECURITIES TOTAL +		14,858	544783	524321	538721	532942	549195	548167	+ 3384
Cash in { Notes -		12,733	59709	65510	64272	61687	54214	50368	- 9341
Coin -		12	804	801	802	801	801	799	- 5
RESERVE TOTAL -		12,745	60513	66311	65074	62488	55015	51167	- 9346
TOTAL ASSETS +		2,113	605296	590632	603795	595430	604210	599334	- 5962
COIN (Issue & Banking) excluding Gold - 12 1067 1064 1063 1063 1062 1060 - 7									
PROPORTION - 2.2 10.3 11.5 11.1 10.8 9.3 8.8 - 1.5									
Customers' Money employed ... + 5,141 581771 583561 581456 580591 586236 603141 + 21370									

BANK RATE 7%

BALANCES.

November / December 1966

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	=
s. d. " Coin	+ 1	210	210	210	210	210	=
252/1 BULLION TOTAL	+ 1	363	363	363	363	363	=
NOTES TOTAL	+ 50,001	3000 363	3000 363	3000 363	3000 363	3000 363	=
Viz.—with Public	+ 25,474	2926 700	2927 796	2934 607	2939 914	2961 019	+ 46,644
" Bank	+ 24,527	73663	72567	65756	60449	39344	- 46,644

Banking Department.

PUBLIC	Exchr. and Paymr.	+ 1,339	3 298	1 944	2 060	3 295	1 946	3 076	- 222
	Other Public A/es	+ 1,235	11 002	8 991	5 418	8 252	8 183	8 230	- 2,772
		+ 2,574	14 300	10 935	7 478	11 547	10 129	11 306	- 2,994
PRIVATE	Special Deposits	+ 100	198 500	198 500	198 500	198 500	198 500	198 500	=
	Bankers (Head Office)	+ 1,193	243 431	248 937	234 532	239 335	237 627	247 442	+ 4,011
	Other Private A/es	- 3,132	133 615	132 373	130 688	132 910	127 789	127 152	- 6,463
DEPOSITS TOTAL	+ 735	589 846	590 745	571 198	582 292	574 045	584 400	- 5,446	
CAPITAL AND REST	+ 35	18 006	18 006	18 006	18 006	18 006	18 006	=	
TOTAL LIABILITIES	+ 770	607 852	608 751	589 204	600 298	592 051	602 406	- 5,446	
GOVERNMENT	Govt. Securities	=	145 495	145 495	145 495	145 495	145 495	145 495	=
	W. and M. Advances	- 750		500	500		2 750		=
	Treasury Bills	- 24,995	319 370	303 685	321 095	338 620	356 395	367 015	+ 4,7645
DISCOUNTS AND ADVANCES	Discounts	- 3,150	18 600	21 380	21 380	21 580	14 305	11 990	- 6,610
	Advances	+ 5,149	22 193	36 738	6 753	6 555	5 982	22 836	+ 643
	of which Market	- 10,500							
OTHERS	Unproductive Secs.	+ 14	3 454	3 352	3 373	3 373	3 365	3 371	- 83
	Other Securities	- 31	24 211	24 177	24 004	23 373	23 564	23 834	- 377
SECURITIES TOTAL	- 23,763	533 323	535 327	522 600	538 996	551 856	574 541	+ 41,218	
Cash in	Notes	+ 24,527	73 663	72 567	65 756	60 449	39 344	27 019	- 46,644
	Coin	+ 6	866	857	848	853	851	846	- 20
RESERVE TOTAL	+ 24,533	74 529	73 424	66 604	61 302	40 195	27 865	- 46,664	
TOTAL ASSETS	+ 770	607 852	608 751	589 204	600 298	592 051	602 406	- 5,446	

COIN (Issue & Banking) excluding Gold

PROPORTION

Customers' Money employed ...

+ 6	1 126	1 122	1 113	1 113	1 112	1 106	- 20
+ 4.2	12.6	12.4	11.6	10.5	7.0	4.7	- 7.9
+ 125,130	714 981	593 936	592 856	595 081	589 721	588 416	- 126,565

BANK RATE 7%

BALANCES.

December 1966

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	= 210	210	210	210	210	210	=
252/1 BULLION TOTAL	= 363	363	363	363	363	363	=
NOTES TOTAL	= 3000 363	3000 363	3050 363	3050 363	3050 363	3050 363	+ 50,000
Viz.—with Public	+ 52,232	2978 932	2986 069	2994 467	2997 714	3023 124	+ 54,426
" Bank	- 52,232	21 431	14 294	55 896	52 649	27 239	- 4,426

Banking Department.

PUBLIC	Exchr. and Paymr.	- 1,283	2 015	1 886	1 928	1 992	1 973	3 880	+ 1,865
	Other Public A/es	- 2,109	8 893	7 531	7 239	7 169	7 418	7 694	- 1,199
		- 3,392	10 908	9 417	9 167	9 161	9 391	11 574	+ 666
PRIVATE	Special Deposits	- 100	198 400	198 400	198 400	198 400	198 400	198 400	=
	Bankers (Head Office)	- 7,440	235 991	240 304	225 111	225 831	219 002	205 070	- 30,921
	Other Private A/es	- 2,253	131 362	130 672	127 926	132 113	127 623	131 314	- 48
DEPOSITS TOTAL	- 13,185	576 661	578 793	560 604	565 505	554 416	546 358	- 30,303	
CAPITAL AND REST	+ 30	18 036	18 036	18 036	18 036	18 036	18 036	=	
TOTAL LIABILITIES	- 13,155	594 697	596 829	578 640	583 541	572 452	564 394	- 30,303	
GOVERNMENT	Govt. Securities	=	145 495	145 495	145 495	145 495	145 495	145 495	=
	W. and M. Advances	+ 250	250	1 000	3 250	2 250	2 250		- 250
	Treasury Bills	+ 53,915	373 285	383 885	325 335	332 220	349 645	355 640	- 17,645
DISCOUNTS AND ADVANCES	Discounts	- 6,400	12 200	12 200	14 605	17 605	9 585	12 800	+ 600
	Advances	- 8,432	13 761	11 728	6 037	5 965	10 668	5 653	- 8,108
	of which Market								
OTHERS	Unproductive Secs.	- 84	3 370	3 372	3 366	3 366	3 398	3 398	+ 28
	Other Securities	- 145	24 066	24 021	23 820	23 153	23 339	23 571	- 495
SECURITIES TOTAL	+ 39,104	572 427	581 701	521 908	530 054	544 380	546 557	- 25,870	
Cash in	Notes	- 52,232	21 431	14 294	55 896	52 649	27 239	17 005	- 4,426
	Coin	- 27	839	834	836	838	833	832	- 7
RESERVE TOTAL	- 52,259	22 270	15 128	56 732	53 487	28 072	17 837	- 4,433	
TOTAL ASSETS	- 13,155	594 697	596 829	578 640	583 541	572 452	564 394	- 30,303	

COIN (Issue & Banking) excluding Gold

PROPORTION

Customers' Money employed ...

- 24	1 102	1 099	1 099	1 099	1 097	1 093	- 9
- 8.8	3.8	2.6	10.1	9.4	5.0	3.2	- 0.6
- 126,655	588 326	588 136	591 371	589 486	596 056	596 711	+ 8,385

BANK RATE 7%

BALANCES.

December 1966		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	- 1	209	209	209	209	209	209	=
252/-	BULLION TOTAL	- 1	362	362	362	362	362	362	=
	NOTES TOTAL	+ 49,999	3050 362	3050 362	3100 362	3100 362	3100 362	3100 362	+ 50,000
	Viz.—with Public	+ 57,027	3035 959	3036 348	3044 356	3048 068	3066 117	3069 282	+ 33,323
	" Bank	- 7,028	14 403	14 014	56 006	52 294	34 245	31 080	+ 16,677
Banking Department.									
PUBLIC	Exchr. and Paymr.	+ 92	2 107	2 063	2 080	4 047	5 574	1 907	- 200
	Other Public A/cs	+ 1,460	10 353	9 414	9 529	9 589	10 150	10 051	- 302
		+ 1,552	12 460	11 477	11 609	13 636	15 724	11 958	- 502
PRIVATE	Special Deposits	=	198 400	198 400	198 400	198 400	198 400	198 400	=
	Bankers (Head Office)	- 12,084	223 907	232 668	220 104	211 062	202 186	208 551	- 15,356
	Other Private A/cs	+ 512	131 874	133 450	130 122	133 425	131 655	133 579	+ 1,705
	DEPOSITS TOTAL	- 10,020	566 641	575 995	560 235	556 523	547 965	552 488	- 14,153
	CAPITAL AND REST	+ 55	18 091	18 091	18 091	18 091	18 091	18 091	=
	TOTAL LIABILITIES	- 9,965	584 732	594 086	578 326	574 614	566 056	570 579	- 14,153
GOVERNMENT	Govt. Securities	=	145 495	145 495	145 495	145 495	145 495	145 495	=
	W. and M. Advances	+ 250	500	2 250	1 500		1 500	1 500	+ 1,000
	Treasury Bills	- 3,955	369 330	376 820	316 490	318 300	330 240	305 040	- 64,290
		- 3,705	515 325	524 565	463 485	463 795	475 735	452 035	- 63,290
DISCOUNTS AND ADVANCES	Discounts	+ 8,925	21 125	21 590	25 120	25 120	16 185	16 165	- 4,960
	Advances of which Market	- 8,064	5 697	5 658	5 755	5 688	11 631	42 681	+ 36,984
OTHERS	Unproductive Secs.	+ 28	3 398	3 349	3 353	3 353	3 632	3 624	+ 226
	Other Securities	- 104	23 962	24 052	23 749	23 506	23 775	24 147	+ 185
	SECURITIES TOTAL	- 2,920	569 507	579 214	521 462	521 462	530 958	538 652	- 30,855
RESERVE TOTAL	Cash in { Notes	- 7,028	14 403	14 014	56 006	52 294	34 245	31 080	+ 16,677
	{ Coin	- 17	822	858	858	858	853	847	+ 25
	TOTAL ASSETS	- 7,045	15 225	14 872	56 864	53 152	35 098	31 927	+ 16,702
	TOTAL ASSETS	- 9,965	584 732	594 086	578 326	574 614	566 056	570 579	- 14,153
COIN (Issue & Banking) excluding Gold		- 17	1 085	1 122	1 119	1 119	1 113	1 111	+ 26
PROPORTION		- 1.2	2.6	2.5	10.1	9.5	6.4	5.7	+ 3.1
Customers' Money employed ...		+ 5,310	593 636	612 841	598 671	599 361	598 781	597 421	+ 3,785

BANK RATE 7%

BALANCES.

December 1966		Variation from previous Wednesday.	Wednesday, 21	Thursday, 22	Friday, 23	Saturday, 24	Monday, 26	Tuesday, 27	
Issue Department.									
	Gold Bullion	=	153	153	153	153			=
s. d.	" Coin	+ 1	210	210	210	210			=
252/2	BULLION TOTAL	+ 1	363	363	363	363			=
	NOTES TOTAL	+ 50,001	3100 363	3100 363	3100 363	3100 363			=
	Viz.—with Public	+ 28,590	3064 549	3061 332	3060 411	3062 548			- 2001
	" Bank	+ 21,411	35 814	39 031	39 952	37 815			+ 2001
Banking Department.									
PUBLIC	Exchr. and Paymr.	+ 1,169	3 276	1 931	1 929	2 509			- 767
	Other Public A/cs	+ 2,445	12 798	10 469	9 939	10 101			- 2697
		+ 3,614	16 074	12 400	11 868	12 610			- 3,464
PRIVATE	Special Deposits	=	198 400	198 400	198 400	198 400			=
	Bankers (Head Office)	- 565	223 342	189 795	196 427	196 115			- 27,227
	Other Private A/cs	+ 4,741	136 615	139 699	136 031	134 678			- 1,937
	DEPOSITS TOTAL	+ 7,790	574 431	540 294	542 726	541 803			- 32,628
	CAPITAL AND REST	+ 26	18 117	18 117	18 117	18 117			=
	TOTAL LIABILITIES	+ 7,816	592 548	558 411	560 843	559 920			- 32,628
GOVERNMENT	Govt. Securities	=	145 495	145 495	145 495	145 495			=
	W. and M. Advances	- 500		3 250	3 000				=
	Treasury Bills	- 52,740	316 590	290 890	307 660	311 570			- 5,020
		- 53,240	462 085	439 635	456 155	457 065			- 5,020
DISCOUNTS AND ADVANCES	Discounts	- 4,425	16 700	16 215	17 220	17 295			+ 595
	Advances of which Market	+ 4,335	49 049	34 583	18 815	19 254			+ 29,795
			10 000	10 000	10 000				+ 10,000
OTHERS	Unproductive Secs.	+ 226	3 624	3 624	3 624	3 624			=
	Other Securities	+ 472	24 434	24 481	24 242	24 031			- 403
	SECURITIES TOTAL	- 13,615	555 892	518 538	520 056	521 269			- 34,623
RESERVE TOTAL	Cash in { Notes	+ 21,411	35 814	39 031	39 952	37 815			+ 2001
	{ Coin	+ 20	842	842	835	836			- 6
	TOTAL ASSETS	+ 21,431	36 656	39 873	40 787	38 651			+ 1,995
	TOTAL ASSETS	+ 7,816	592 548	558 411	560 843	559 920			- 32,628
COIN (Issue & Banking) excluding Gold		+ 21	1 106	1 104	1 097	1 097			- 9
PROPORTION		+ 3.7	6.3	7.3	7.5	7.1			+ 0.8
Customers' Money employed ...		+ 6,475	600 111	605 471	606 141	604 131			+ 4,020

BOXING DAY
BANK HOLIDAY

BANK RATE 7%

BALANCES.

December / January 1966/67

Variation from previous Wednesday.	Wednesday, 28	Thursday, 29	Friday, 30	Saturday, 31	Monday, 2	Tuesday, 3
Issue Department. Gold Bullion =	153	153	153	153		
s. d. „ Coin . =	210	210	210	210		
252/2 BULLION TOTAL =	363	363	363	363		
NOTES TOTAL =	3100	3100	3100	3100		
Viz.—with Public -	1836	3062	3051	3026	610	3019
„ Bank +	1836	37650	48839	73753	81238	

Banking Department.

PUBLIC	Exchr. and Paymr.	+ 11,645	14,921	2,044	4,733	10,897
	Other Public A/cs	+ 1562	14,360	10,836	11,440	11,352
		+ 13207	29,281	12,880	16,173	22,249
PRIVATE	Special Deposits	=	198,400	198,400	198,400	198,400
	Bankers (Head Office)	- 32308	191,034	216,629	250,543	340,320
	Other Private A/cs	- 2794	133,821	140,587	139,075	136,571
DEPOSITS TOTAL		- 21895	552,536	568,496	604,191	697,540
CAPITAL AND REST		+ 32	18,149	18,149	18,149	18,149
TOTAL LIABILITIES		- 21863	570,685	586,645	622,340	715,689
GOVERNMENT	Govt. Securities	=	145,495	145,495	145,495	145,495
	W. and M. Advances	=		5,000		
	Treasury Bills	- 6350	310,240	317,120	314,520	335,595
		- 6350	455,735	467,615	460,015	481,090
DISCOUNTS AND ADVANCES	Discounts	- 1370	15,330	16,445	30,550	31,865
	Advances of which Market	- 15646	33,403	25,036	29,819	94,027
		+ 10,000	10,000	13,500	13,500	13,500
OTHERS	Unproductive Secs.	+ 43	3,667	3,668	3,646	3,265
	Other Securities	- 369	24,065	24,208	23,725	23,372
SECURITIES TOTAL		- 23692	532,200	536,972	547,755	633,619
Cash in { Notes		+ 1836	37,650	48,839	73,753	81,238
Coin		- 7	835	834	832	832
RESERVE TOTAL		+ 1829	38,485	49,673	74,585	82,070
TOTAL ASSETS		- 21863	570,685	586,645	622,340	715,689

COIN (Issue & Banking) excluding Gold	- 9	1,097	1,095	1,095	1,095
PROPORTION	+ 0.6	6.9	8.7	12.3	11.7
Customers' Money employed ...	+ 11,745	611,856	610,711	713,821	734,551
Customers' Money employed US\$				40,000	40,000

BANK RATE

BALANCES.

1966

Variation from previous Wednesday.	Wednesday,	Thursday,	Friday,	Saturday,	Monday,	Tuesday,
Issue Department. Gold Bullion =						
s. d. „ Coin . =						
BULLION TOTAL =						
NOTES TOTAL =						
Viz.—with Public -						
„ Bank +						

Banking Department.

PUBLIC	Exchr. and Paymr.					
	Other Public A/cs					
PRIVATE	Special Deposits					
	Bankers (Head Office)					
	Other Private A/cs					
DEPOSITS TOTAL						
CAPITAL AND REST						
TOTAL LIABILITIES						
GOVERNMENT	Govt. Securities					
	W. and M. Advances					
	Treasury Bills					
DISCOUNTS AND ADVANCES	Discounts					
	Advances of which Market					
OTHERS	Unproductive Secs.					
	Other Securities					
SECURITIES TOTAL						
Cash in { Notes						
Coin						
RESERVE TOTAL						
TOTAL ASSETS						

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

