

8.

DAILY ACCOUNTS

1967-68

DEPUTY GOVERNOR

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

	MAXIMUM		MINIMUM		
	Dates	Totals £ millions	Dates	Totals £ millions	
NOTES ISSUED	18 <sup>th</sup> Dec. 1967	3400.4	16.12.67	1400.4	
NOTES WITH THE PUBLIC	Published	4 <sup>th</sup> Dec. 1968	3371.5	18.12.68	1353.6
	Unpublished	19 <sup>th</sup> Dec 1967	3385.2	21.12.68	1349.5
PUBLIC DEPOSITS	29 May 1953	69.9	2 Aug. 1968	4.5	
PRIVATE DEPOSITS (Excluding Special Deposits)	Published	17 Jan. 1968	459.1	24 Dec. 1958	254.1
	Unpublished	29 June 1968	570.1	10 Jan. 1958	252.7
SPECIAL DEPOSITS	7 Feb. 1962	241.4			
BANKERS' BALANCES (HEAD OFFICE)	30 June 1967	427.7	10 Jan. 1958	154.2	
TOTAL DEPOSITS	29 June 1968	799.3	16 Dec. 1958	267.8	
DISCOUNTS AND ADVANCES: LONDON					
Discounts	30 Dec. 1967	101.1	2 April 1968	NIL	
Do. (Market)	26 Mar. 1959	1.6			
Advances	26 <sup>th</sup> March 1968	237.5	7 Apr. 1953	NIL	
Do. (Market)	7 <sup>th</sup> February 1967	87.0			
Do. (Overnight)	26 <sup>th</sup> March 1968	228.0			
DISCOUNTS AND ADVANCES: PUBLISHED	13 <sup>th</sup> March 1968	235.3	11 Mar. 1953	3.2	
SECURITIES	Published	17 <sup>th</sup> January 68	668.3	7 Jan. 1959	227.0
	Unpublished	30 June 1967	756.1	7 Jan. 1958	232.8
RESERVE	Published	30 May 1962	85.8	29 March 1967	8.4
	Unpublished	20 Aug. 1965	94.7	18 July 1964	4.1
GOLD SET ASIDE O/A CENTRAL BANKS	17 Dec. 1964	168.0 m.f.g.	8 Nov. 1951	39.8 m.f.g.	
TREASURY BILLS HELD O/A CENTRAL BANKS	8 Nov. 1951	1,288.4	15 Feb. 1958	372.2	
CUSTOMERS' MONEY EMPLOYED	31 <sup>st</sup> May 1968	2279.1	27 Oct. 1952	21.3	

## LIST OF SECURITIES HELD

1967

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
6 % FUNDING STOCK, 1993	8 500 000
3 % BRITISH TRANSPORT STOCK, 1978-88	7 000 000
3½% TREASURY STOCK, 1979-81	2 500 000
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
6½% TREASURY LOAN, 1976	9 500 000
3 % SAVINGS BONDS, 1965-75	10 000 000
3 % BRITISH TRANSPORT STOCK, 1968-73	6 500 000
6 % CONVERSION STOCK, 1972	5 000 000
3½% BRITISH GAS GUARANTEED STOCK, 1969-71	5 000 000
5 % CONVERSION STOCK, 1971	10 000 000
18% Exchequer 1972	10 000 000
5% Conversion 1974	5 000 000
UNDER 5 YEARS	
3 % SAVINGS BONDS, 1960-70	20 441 521 <sup>12/9</sup>
3 % FUNDING STOCK, 1959-69	4 000 000
3½% CONVERSION STOCK, 1969	11 000 000
3 % FUNDING STOCK, 1966-68	15 000 000
5 % EXCHEQUER STOCK, 1967	11 500 000
2½% SAVINGS BONDS, 1964-67	
RESERVE ACCOUNT	[32 000 000]

## LIST OF SECURITIES HELD

1967

Description	Amount
<i>British Government Securities (continued):—</i>	
TREASURY NOTES (Non-Interest Bearing)	18 475 000
TAX RESERVE CERTIFICATES	754 750
TREASURY BILLS (Banking Dept. and Customers' Money)	1678 580 000
<i>Other Securities:—</i>	
BILLS PURCHASED	14 329 726
MISCELLANEOUS SECURITIES	
SUNDRIES as on page 14 (Book Value)	15 011 090
HOUSING LOANS TO STAFF	9 255 312
EDUCATIONAL LOANS TO STAFF	294 600
MISCELLANEOUS SECURITIES RESERVE ACCOUNT	[12 250 000]
FURNITURE AND EQUIPMENT (Book Value)	98 412
PREMISES, FREEHOLD AND LEASEHOLD (Book Value)	100
LOCAL AUTHORITY MORTGAGES AND BONDS (o/a Customers' Money)	15 900 000

LIST OF SECURITIES HELD

1968

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
6 % FUNDING STOCK, 1993	8 500 000
3 % BRITISH TRANSPORT STOCK, 1978-88	12 000 000
<i>6½% Funding Stock 1965-67</i> 3½% TREASURY STOCK, 1979-81	10 000 000
<i>3½% Treasury Stock 1995-98</i>	8 500 000
6¾% Treasury Stock 1995-98	10 000 000
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
<i>3% Bank of England Stock 1974-77</i> 6½% TREASURY LOAN, 1976	9 500 000
3 % SAVINGS BONDS, 1965-75	15 000 000
3 % BRITISH TRANSPORT STOCK, 1968-73	15 000 000
6 % CONVERSION STOCK, 1972	5 000 000
3½% BRITISH GAS GUARANTEED STOCK, 1969-71	5 000 000
5 % CONVERSION STOCK, 1971	10 000 000
<i>6½% Exchequer 1972</i> <i>5½% Conversion 1974</i>	10 000 000
15 000 000	15 000 000
UNDER 5 YEARS	
3 % SAVINGS BONDS, 1960-70	15 000 000
3 % FUNDING STOCK, 1959-69 <i>6½% Exchequer 1969</i>	1 468 340
3½% CONVERSION STOCK, 1969	
3 % FUNDING STOCK, 1966-68	
<b>RESERVE ACCOUNT</b>	[32 000 000]

LIST OF SECURITIES HELD

1968

Description	Amount
<i>British Government Securities (continued):—</i>	
TREASURY NOTES (Non-Interest Bearing)	17 225 000
TAX RESERVE CERTIFICATES	186 320
TREASURY BILLS (Banking Dept. and Customers' Money)	<del>10 000 000</del> <del>4 000 000</del> 2628 970 000
<i>Other Securities:—</i>	
BILLS PURCHASED	<del>10 000 000</del> <del>10 000 000</del> 14 659 814
MISCELLANEOUS SECURITIES	
SUNDRIES as on page 14 (Book Value)	15 011 090
HOUSING LOANS TO STAFF	<del>10 000 000</del> <del>10 000 000</del> 9 945 789
EDUCATIONAL LOANS TO STAFF	323 000 331 088
MISCELLANEOUS SECURITIES RESERVE ACCOUNT	12 250 000
FURNITURE AND EQUIPMENT (Book Value)	797 883
PREMISES, FREEHOLD AND LEASEHOLD (Book Value)	100
LOCAL AUTHORITY MORTGAGES AND BONDS (o/a Customers' Money)	NIL

Description	Nominal Amount	Price in Books
<i>Sundries:—</i>		
AGRICULTURAL MORTGAGE CORPORATION LTD. £1 SHARES	1 80 000	w/d to £100
BANK FOR INTERNATIONAL SETTLEMENTS SHARES OF SWISS FRANCS 2,500 (25% PAID). SW. FCS.	52 860 000	w/d to £100
COMMONWEALTH DEVELOPMENT FINANCE CO. LTD. "B" ORDINARY SHARES (10/- PAID)	10 890 000	£5445 000
FINANCE CORPORATION FOR INDUSTRY LTD. ORDINARY £10 SHARES (4/- PAID) w.o.f. 26.6.68 Paid in advance of calls on shares	7 520 000 5 000 000	£150.400 £5000.000
INDUSTRIAL AND COMMERCIAL FINANCE CORPN. LTD. £1 SHARES (FULLY PAID)	1 333 900	£1 325.688
OTTOMAN BANK £20 SHARES (£10 PAID)	100 000	w/d to £100
PORTALS HOLDINGS LTD. ORDINARY STOCK (UNITS OF 5/-)	825 582	15/- w/d to £100
SECURITIES MANAGEMENT TRUST LTD. ORDINARY £1 SHARES	1 000	£1 000
<i>Govt. of Malaysia 7½% Stock 1978/82</i>	3 119 800	£3,088,602

WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS"

1967	January 4	January 11	January 18	January 25	February 1	February 8	February 15	February 22	March 1	March 8	March 15	March 22	March 29
Bankers—Country Branches	27431	26041	27173	22997	21744	22412	24185	22199	22549	23781	24077	21053	20658
.. Law Courts Branch	75	75	75	75	75	75	75	75	75	75	75	75	75
Central Banks—Drawing Office	24906	24845	24143	23907	23688	23744	23456	23439	23262	25328	25170	26849	23339
Traders: Head Office	7706	6916	8690	5944	6157	6096	10115	5401	7394	8456	6374	8481	8851
.. Country Branches	928	557	732	978	1073	591	571	727	946	994	399	649	1288
.. Law Courts Branch	1046	1029	1077	1380	1092	1206	1014	1329	1133	1191	1119	1226	1379
Rest Suspense	1705	1740	1500	1445	1645	1310	830	875	125	220	340	415	
Interest on Money Employed	20	6	1	1	54	73	84	81	92	88	86	220	220
Interest on Treasury Bills	3739	3917	4879	4615	5099	4112	4935	5188	1307	935	1362	1816	2117
Interest on Treasury Bills (No. 2)	2743	2393	2487	2093	1651	1418	1509	1883	1563	1164	1225	1283	1342
Interest on Treasury Bills (Special)	255	253	252	247	241	237	240	240	234	229	223	247	184
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	6978	6978	6978	6978	6978
Superannuation Fund	6995	6995	6995	6995	6995	6995	6995	6995	6995	6995	6995	6995	6995
Reserve for Income Tax Recoverable Provision for Fire and certain Other Risks	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000
Provision for Equipment	2296	2296	2296	2296	2296	2296	2296	2296	2583	2583	2583	2583	2583
Provision for Taxation	579	579	579	579	579	579	579	579	814	814	814	814	814
Provision for Pensions—Charter	397	397	397	397	397	397	397	397	406	406	406	406	406
Customers' Unclaimed Balances	106	106	106	106	106	106	106	106	106	106	106	106	106
Bank Provdt Socy—Dep. a/c	1370	1370	1370	1370	1370	1356	1356	1356	1434	1434	1434	1434	1434
Bank Provdt Socy (Assurance Branch)—Dep. a/c	2	2	3	2	1		4	3	8		10	8	8
Houblon Nominees—Dep. a/c	3	3	1	1	3	3	4	1	3	1	3	4	5
Superannuation Fund—Dep. a/c	28	16	1	43	4	2	4	18	27	39	43	2	1
Widows' Annuity Fund—Dep. a/c	2		14	3	1	2	2	4	8	15	10	8	10
I.M.F. General Gold—Deposit Account	15342	15342	15342	15342	15342	15342	15342	15342	15342	15342	15342	15342	15789
Rebate													
Charges, &c., Accrued Due	32	32	32	32	32	32	32	32					
Note Issue Income a/c	3085	5903	7327	10213	3055	4495	5615	4113	793	1739	3774	4013	3988
.. Expenses a/c	1835	1834	1947	1953	2325	2410	2410	2417	6	7	6	100	101
.. Adjustment a/c													
	138348	138341	143365	139058	129769	130545	138350	131192	131224	135958	136007	137704	133416

WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS"

1967	April 5	April 12	April 19	April 26	May 3	May 10	May 17	May 24	May 31	June 7	June 14	June 21	June 28
Bankers—Country Branches	28613	25537	26771	23223	20497	24904	23863	21314	20049	25432	24840	24050	23068
.. Law Courts Branch	75	75	75	75	75	75	75	75	75	75	75	75	75
Central Banks—Drawing Office	22842	22729	22613	25500	25007	24598	22414	22321	21503	21704	21550	21010	21653
Traders: Head Office	10271	7063	7174	8332	3323	4605	6163	6940	9133	7302	7072	6694	8998
.. Country Branches	926	662	700	1246	1004	753	807	533	550	803	1018	665	1313
.. Law Courts Branch	1474	1448	1166	1103	1035	1164	1131	1174	1159	1135	1358	1130	1086
Rest Suspense	210	250	250	160	160	210	145	15	1270	1270	1005	955	1055
Interest on Money Employed	278	67	67	68	69	67	82	29	13	2	2	2	2
Interest on Treasury Bills	1730	1919	2176	2676	2666	3231	3649	3128	3191	3176	3056	3381	3675
Interest on Treasury Bills (No. 2)	869	907	943	979	637	585	629	666	560	403	446	488	845
Interest on Treasury Bills (Special)	209	206	204	205	207	204	205	231	176	207	207	207	207
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	6978	6978	6978	6978	6978	6978	6978	6978	6978	6978	6978	6978	6978
Superannuation Fund	6995	6995	6995	6995	6995	6995	6995	6995	6995	6995	6995	6995	6995
Reserve for Income Tax Recoverable Provision for Fire and certain Other Risks	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000
Provision for Equipment	2583	2583	2583	2583	2583	2583	2583	2583	2583	2583	2583	2583	2583
Provision for Taxation	814	814	814	814	814	814	814	814	814	814	814	814	814
Provision for Pensions—Charter	406	406	406	406	406	406	406	406	406	406	406	406	406
Customers' Unclaimed Balances	106	106	106	106	106	106	106	106	106	106	106	106	106
Bank Provdt Socy—Dep. a/c	1449	1449	1449	1449	1456	1456	1456	1456	1456	1456	1456	1456	1456
Bank Provdt Socy (Assurance Branch)—Dep. a/c	6	2	4	1	1	1	2	2	7	3	3	8	4
Houblon Nominees—Dep. a/c	6	6	6	7	4	4	4	6	9	6	1	1	2
Superannuation Fund—Dep. a/c	46	27	8	17	95	31	5	274	2	263	381	353	378
Widows' Annuity Fund—Dep. a/c	20	4	7	13	12	15	9	3	1	4	8	6	3
I.M.F. General Gold—Deposit Account	15856	15856	15856	15856	15856	15856	15856	15856	15856	15856	15856	15856	15856
Rebate													
Charges, &c., Accrued Due													
Note Issue Income a/c	1359	1774	2860	3502	2572	2453	832	7005	6477	1935	1701	2618	2815
.. Expenses a/c	424	424	524	524	811	811	905	918	1271	1271	1271	1271	1357
.. Adjustment a/c							73						
	140378	134562	136850	138551	128564	132966	131160	135141	132770	132340	131773	130893	134143

WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS"

1967	July 5	July 12	July 19	July 27	August 2	August 9	August 16	August 23	August 30	September 6	September 13	September 20	September 27
Bankers—Country Branches	23499	22913	24374	24457	24236	25457	27943	23234	23127	24886	25517	26573	22926
.. Law Courts Branch	75	75	75	75	75	75	75	75	75	75	75	75	75
Central Banks—Drawing Office	23648	22633	21976	21439	21457	21163	20314	20328	19968	23157	22347	21688	21535
Traders: Head Office	7061	7216	7579	7081	6054	6572	6590	6231	7417	4739	6597	6174	7588
.. Country Branches	805	590	920	892	818	699	890	809	1069	680	643	700	1530
.. Law Courts Branch	1199	1222	1116	1221	1235	1305	1154	1167	1171	1175	1156	1146	1226
Rest Suspense	385	175	70	70	110	130	540	365	620	390	390	525	235
Interest on Money Employed	21	13	13	13	4	7	1	5	13	1	9	9	9
Interest on Treasury Bills	3724	2783	3260	3157	3024	3549	4250	4525	4193	1412	1409	1946	1891
Interest on Treasury Bills (No. 2)	1230	1282	1332	1989	2274	2321	2798	3071	3606	3779	3846	4415	4594
Interest on Treasury Bills (Special)	208	212	213	215	217	218	219	247	187	212	212	212	215
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	6978	6978	6978	6978	6978	6978	6978	6978	6978	6357	6357	6357	6357
Superannuation Fund	6995	6995	6995	6995	6995	6995	6995	6995	6995	6995	6995	6995	6995
Reserve for Income Tax Recoverable Provision for Fire and certain Other Risks	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000
Provision for Equipment	2583	2583	2583	2583	2583	2583	2583	2583	2583	2987	2987	2987	2987
Provision for Taxation	814	814	814	814	814	814	814	814	814	1051	1051	1051	1051
Provision for Pensions—Charter	406	406	406	406	406	406	406	406	406	425	425	425	425
Customers' Unclaimed Balances	106	106	106	106	106	106	106	106	106	106	106	106	106
Bank Provdt Socy—Dep. a/c	1465	1465	1465	1465	1461	1461	1461	1461	1461	1461	1461	1461	1461
Bank Provdt Socy (Assurance Branch)—Dep. a/c	3	2	2	1	1	1	1	1	1	4	2	1	6
Houblon Nominees—Dep. a/c	3	4	4	4	6	3	3	1	3	3	3	4	5
Superannuation Fund—Dep. a/c	352	442	433	444	398	435	478	484	401	309	479	417	408
Widows' Annuity Fund— Dep. a/c	6	7	18	18	18	16	20	13	16	17	19	20	12
I.M.F. General Gold— Deposit Account	15856	15856	15856	15856	15856	15856	15856	15856	15856	15856	15856	15856	15856
Rebate													
Charges, &c., Accrued Due									49	49	49	49	49
Note Issue Income a/c	62	578	1498	1039	850	4779	8352	10452	10867	2205	6457	2710	2734
.. Expenses a/c	1671	1671	1768	1768	2135	2213	2219	2219	2219			92	92
.. Adjustment a/c	1609	1093	270	730	1285								
	133847	131659	133825	133517	132135	136939	143845	141224	14757	135566	141685	139047	137421

WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS"

1967	October 4	October 11	October 18	October 25	November 1	November 8	November 15	November 22	November 29	December 6	December 13	December 20	December 27
Bankers—Country Branches	25201	25199	25113	24046	22920	22748	23695	21147	24615	24369	25025	25121	20685
.. Law Courts Branch	75	75	75	75	75	75	75	75	75	75	75	75	75
Central Banks—Drawing Office	20938	21093	21045	21354	21626	20961	23175	22270	21507	21686	21588	21602	22898
Traders: Head Office	7080	7596	6547	7597	7369	6909	7056	9124	8103	7523	7274	7006	9432
.. Country Branches	1122	823	756	587	879	693	1054	912	1107	971	738	1292	1086
.. Law Courts Branch	1269	1168	1077	1062	1241	1419	1171	1280	1265	1269	1239	1298	1245
Rest Suspense	400	435	580	580	210	60	60	60	545	1065	940	525	1105
Interest on Money Employed	220	3	4	4	3	4	45	6	6	2	6	6	6
Interest on Treasury Bills	1358	1496	1965	2081	2467	1957	2251	2025	2961	3267	2995	3001	3466
Interest on Treasury Bills (No. 2)	4557	4628	5335	5938	5746	5996	6753	7000	6871	6386	6498	7329	7423
Interest on Treasury Bills (Special)	220	221	221	232	232	241	262	265	311	313	314	400	225
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	6357	6357	6357	6357	6357	6357	6357	6357	6357	6357	6357	6357	6357
Superannuation Fund	6995	6995	6995	6995	6995	6995	6995	6995	6995	6995	6995	6995	6995
Reserve for Income Tax Recoverable Provision for Fire and certain Other Risks	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000
Provision for Equipment	2987	2987	2987	2987	2987	2987	2987	2987	2987	2987	2987	2987	2987
Provision for Taxation	1051	1051	1051	1051	1051	1051	1051	1051	1051	1051	1051	1051	1051
Provision for Pensions—Charter	425	425	425	425	425	425	425	425	425	425	425	425	425
Customers' Unclaimed Balances	106	106	106	106	106	106	106	106	106	106	106	106	106
Bank Provdt Socy—Dep. a/c	1465	1465	1465	1465	1465	1463	1463	1463	1463	1464	1464	1464	1464
Bank Provdt Socy (Assurance Branch)—Dep. a/c	7	6	5	5	3	3	3	3	2	2	1		
Houblon Nominees—Dep. a/c	6	7	4	4	6	3	3	3	4	6	4	3	4
Superannuation Fund—Dep. a/c	475	446	392	436	349	475	475	409	162	152	137	124	103
Widows' Annuity Fund— Dep. a/c	11	10	8	6	9	1	7	16	7	11	12	6	4
I.M.F. General Gold— Deposit Account	15856	15856	15856	15856	15856	15856	15856	18499	18499	18499	18499	18499	18499
Rebate													
Charges, &c., Accrued Due	49	49	49	49	49	49	49	49	49	49	49	49	49
Note Issue Income a/c	733	1495	1951	1752	2396	4135	3458	9920	12439	3508	4359	4194	5312
.. Expenses a/c	364	366	463	463	766	766	766	858	865	1288	1288	1402	1402
.. Adjustment a/c													
	135396	136857	137143	137824	137293	137440	141213	148826	153194	142357	143207	144700	144627

WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS"

1968	January 3rd	January 10th	January 17th	January 24th	January 31st	February 7th	February 14th	February 21st	February 28th	March 6th	March 13th	March 20th	March 27th
Bankers—Country Branches	26.797	27.218	25.695	23.606	22.958	22.660	23.103	23.147	22.119	22.613	23.507	21.535	21.666
.. Law Courts Branch	75	75	75	75	75	75	75	75	75	75	75	75	75
Central Banks—Drawing Office	21.537	20.870	21.696	22.043	21.948	21.972	25.547	25.520	25.134	24.779	24.320	24.069	23.659
Traders: Head Office	6.992	8.553	7.248	8.436	8.023	18.221	7.842	12.516	8.861	7.042	7.573	6.573	11.905
.. Country Branches	652	537	766	1.019	972	697	716	694	1.136	841	769	644	1507
.. Law Courts Branch	1.359	1.458	1364	1.249	1312	1.461	1.488	1.397	1.227	1.257	1.493	2.026	1.417
Rest Suspense	720	810	595	555	1150	520	400	100	825	330	445	740	590
Interest on Money Employed	49	6	6	6	7	10	4	7	7	1	1	1	1
Interest on Treasury Bills	3.031	3.330	4.095	4.078	3.986	3.580	3.398	4.270	4.502	1.015	970	1.492	1.576
Interest on Treasury Bills (No. 2)	9.048	9.070	9.545	9.993	10.264	6.594	6.759	9.097	9.215	9.682	10.326	12.409	12.518
Interest on Treasury Bills (Special)	316	317	315	318	319	324	322	320	318	309	305	304	294
No. 1	22.416	22.416	22.416	22.416	22.416	22.416	22.416	22.416	22.416	22.416	22.416	22.416	22.416
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	6.357	6.357	6.357	6.357	6.357	6.357	6.357	6.357	6.357	9.102	9.102	9.102	9.102
Superannuation Fund	6.995	6.995	6.995	6.995	6.995	6.995	6.995	6.995	6.995	6.995	6.995	6.995	6.995
Reserve for Income Tax Recoverable Provision for Fire and certain Other Risks	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	2.987	2.987	2.987	2.987	2.987	2.987	2.987	2.987	2.987	2.526	2.526	2.526	2.526
Provision for Taxation	255	255	255	255	255	255	255	255	255	848	848	848	848
Provision for Pensions—Charter	425	425	425	425	425	425	425	425	425	444	444	444	444
Customers' Unclaimed Balances	106	106	106	106	106	106	106	106	106	106	106	106	106
Bank Provdt Socy—Dep. a/c	1.459	1.459	1.459	1.459	1.459	1.446	1.446	1.446	1.446	1.528	1.528	1.528	1.528
Bank Provdt Socy (Assurance Branch)—Dep. a/c		3	4	3	3	2	2	2	1	4	3	3	2
Houblon Nominees—Dep. a/c	6	6	4	2	4	4	4	4	5	4	4	5	6
Superannuation Fund—Dep. a/c	81	106	41	65	58	63	52	12	12	58	57	61	49
Widows' Annuity Fund—Dep. a/c	11	10	11	10	9	10	6	6	5	4	1	7	7
I.M.F. General Gold—Deposit Account	18.499	18.499	18.499	18.499	18.499	18.499	18.499	18.499	18.499	18.499	18.499	18.499	18.499
Rebate													
Charges, &c., Accrued Due	49	49	49	49	49	49	49	49	49				
Note Issue Income a/c	1.263	2.556	3071	2961	4364	4901	7.452	6.650	6.847	1.791	2930	817	4020
.. Expenses a/c	1.717	1.717	1.558	1.859	2.272	2.337	2.337	2.337	2.344		9	107	107
.. Adjustment a/c	454												
	143.505	145.957	145.852	145.819	145.248	152.154	148.388	155.837	152.301	147.089	150.054	147.937	156.470

WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS"

1968	April 3rd	April 10th	April 17th	April 24th	May 1st	May 8th	May 15th	May 22nd	May 29th	June 5th	June 12th	June 19th	June 26th
Bankers—Country Branches	22892	22947	20478	24601	24568	22591	22288	22202	21206	18532	22441	24907	22421
.. Law Courts Branch	75	75	75	75	75	75	75	75	75	75	75	75	75
Central Banks—Drawing Office	23797	23604	23913	23438	23343	23282	22548	22464	22098	22098	22099	22035	24935
Traders: Head Office	8154	6584	7574	7468	9182	7440	6667	8251	7951	6681	7577	8150	8711
.. Country Branches	877	899	811	408	994	774	881	640	1271	728	701	990	1721
.. Law Courts Branch	1976	1552	1624	1424	1373	1422	1139	1342	1364	1306	1526	1421	1335
Rest Suspense	820	1315	1170	1250	1285	1415	1500	2185	1515	950	1070	1420	945
Interest on Money Employed	111	5	2	2	2	2	49	2	2	2	2	2	2
Interest on Treasury Bills	961	1196	2983	3202	2114	2975	3843	3665	3329	3234	3760	4585	4861
Interest on Treasury Bills (No. 2)	16252	16372	15921	16089	17140	17294	17595	20365	21272	21439	21619	13177	13104
Interest on Treasury Bills (Special)	295	338	255	300	298	301	301	304	351	264	304	305	305
No. 1	22.416	22.416	22.416	22.416	22.416	22.416	22.416	22.416	22.416	22.416	22.416	22.416	22.416
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	9102	9102	9102	9102	9102	9102	9102	9102	9102	9102	9102	9102	9102
Superannuation Fund	6995	6995	6995	6995	6995	6995	6995	6995	6995	6995	6995	6995	6995
Reserve for Income Tax Recoverable Provision for Fire and certain Other Risks	2600	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000
Provision for Equipment	2526	2526	2526	2526	2526	2526	2526	2526	2526	2526	2526	2526	2526
Provision for Taxation	848	848	848	848	848	848	848	848	848	848	848	848	848
Provision for Pensions—Charter	444	444	444	444	444	444	444	444	444	444	444	444	444
Customers' Unclaimed Balances	106	106	106	106	106	106	106	106	106	106	106	106	106
Bank Provdt Socy—Dep. a/c	1528	1528	1528	1528	1528	1522	1522	1522	1522	1510	1510	1510	1570
Bank Provdt Socy (Assurance Branch)—Dep. a/c	2	1		4	4	4	4	2	2	6	4	4	3
Houblon Nominees—Dep. a/c	8	8	8	5	8	8	8	8	6	8	8	5	6
Superannuation Fund—Dep. a/c	57	74	81	57		72	57	98	15	13	108	62	104
Widows' Annuity Fund—Dep. a/c	7	10	8	4	7	18	16	17		19	9	7	17
I.M.F. General Gold—Deposit Account	18499	18499	18499	18499	18499	18499	18499	18499	18499	18499	18499	17249	17249
Rebate													
Charges, &c., Accrued Due													
Note Issue Income a/c	658	945	3017	4656	4453	5173	3660	66	1436	432	154	159	1004
.. Expenses a/c	476	476	477	575	939	939	939	1037	1043	1397	1397	1495	1495
.. Adjustment a/c			3494	5231				1102	2479	1828	1552	1654	2499
	153526	152724	151574	154774	161192	158574	156870	158898	157733	152622	157320	153160	154561

WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS"

Table with columns for 1968 months (July 3rd to September 25th) and rows for various account types including Bankers—Country Branches, Central Banks—Drawing Office, Traders: Head Office, and various suspense accounts.

WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS"

Table with columns for 1968 months (October 2nd to December 15th) and rows for various account types including Bankers—Country Branches, Central Banks—Drawing Office, Traders: Head Office, and various suspense accounts.

## BALANCES

December 1966/January 1967	Variation from previous Wednesday	Wednesday 28	Thursday 29	Friday 30	Saturday 31	Monday 2	Tuesday 3	Variation from previous Wednesday
BANK RATE <u>7%</u>								
<b>ISSUE DEPARTMENT</b>								
Notes with the Public	- 1.8	3062.7	3051.5	3026.6	3019.1	3024.1	3015.4	- 4.7
Notes with the Bank	+ 1.8	37.7	18.8	73.8	81.2	26.3	34.9	- 2.7
Total Notes	=	3100.4	3100.4	3100.4	3100.4	3050.4	3050.4	- 50.0
Gold (valued at 252 s. 2 d.)	=	0.4	0.4	0.4	0.4	0.4	0.4	=
<b>BANKING DEPARTMENT</b>								
Liabilities:								
Public Deposits	+ 13.2	29.3	12.9	16.2	22.2	16.3	12.8	- 16.5
Private Deposits:								
Special Deposits	=	198.4	198.4	198.4	198.4	199.1	199.1	+ 0.7
Bankers (Head Office)	- 32.3	191.0	216.6	250.5	340.3	242.3	211.1	+ 20.1
Other	- 2.8	133.8	140.6	139.1	136.6	135.7	134.2	+ 0.4
Total Deposits	- 21.9	552.5	568.5	604.2	697.5	593.5	557.2	+ 4.7
Capital & Rest	=	18.1	18.1	18.1	18.1	18.1	18.1	=
Total Liabilities	- 21.9	570.7	586.6	622.3	715.7	611.6	575.4	+ 4.7
Assets:								
Government Securities	=	145.5	145.5	145.5	145.5	144.4	144.4	- 1.1
Ways & Means Advances	=		5.0				1.5	+ 1.5
Treasury Bills	- 6.4	310.2	317.1	314.5	335.6	364.4	316.4	+ 6.2
Total Government Securities	- 6.4	455.7	467.6	460.0	481.1	508.8	462.3	+ 6.6
Discounts	- 1.4	15.3	16.4	30.6	31.9	20.6	21.4	+ 6.0
Advances	- 15.6	33.4	25.0	29.8	94.0	28.1	28.7	- 4.7
of which: Market	+ 10.0	10.0	13.5	13.5	13.5	13.5	15.5	+ 5.5
Overnight	- 23.3	18.0		6.0	68.5			- 18.0
Unproductive and Other Securities	- 0.3	27.7	27.9	27.4	26.6	27.0	27.2	- 0.5
Total Securities	- 23.7	532.2	537.0	547.8	633.6	584.5	539.6	+ 7.4
Reserve—Notes and Coin	+ 1.8	38.5	49.7	74.6	82.1	27.1	35.8	- 2.7
Coin (Issue & Banking) excluding Gold	=	1.1	1.1	1.1	1.1	1.1	1.1	=
Customers' Money Employed	+ 11.7	611.9	610.7	713.8	734.6	676.7	604.1	- 7.8
Customers Money Employed U.S.\$				40.0	40.0	40.0		

## BALANCES

January 1967	Variation from previous Wednesday	Wednesday 4	Thursday 5	Friday 6	Saturday 7	Monday 9	Tuesday 10	Variation from previous Wednesday
BANK RATE <u>7%</u>								
<b>ISSUE DEPARTMENT</b>								
Notes with the Public	- 64.1	2998.6	2976.7	2961.4	2963.2	2951.0	2937.4	- 61.2
Notes with the Bank	+ 14.1	51.8	73.6	39.0	37.2	49.4	63.0	+ 11.2
Total Notes	- 50.0	3050.4	3050.4	3000.4	3000.4	3000.4	3000.4	- 50.0
Gold (valued at 251 s. 11 d.)	=	0.4	0.4	0.4	0.4	0.4	0.4	=
<b>BANKING DEPARTMENT</b>								
Liabilities:								
Public Deposits	- 15.6	13.7	11.1	11.3	11.4	11.1	11.5	- 2.2
Private Deposits:								
Special Deposits	+ 1.6	200.0	200.0	200.0	200.0	200.0	200.0	=
Bankers (Head Office)	+ 4.9	195.9	215.1	216.9	222.2	205.0	199.4	+ 3.5
Other	+ 4.5	138.3	137.6	133.3	130.8	131.6	134.1	- 4.2
Total Deposits	- 4.5	548.0	563.7	561.5	564.3	547.7	544.9	- 3.1
Capital & Rest	+ 0.1	18.2	18.2	18.2	18.2	18.2	18.2	=
Total Liabilities	- 4.5	566.2	581.9	579.7	582.5	565.9	563.1	- 3.1
Assets:								
Government Securities	- 1.1	144.4	144.4	144.4	144.4	144.4	144.4	=
Ways & Means Advances	=		0.5			2.3	4.5	+ 4.5
Treasury Bills	- 23.4	286.8	274.8	311.5	314.5	282.2	222.1	- 64.7
Total Government Securities	- 24.6	431.1	419.7	455.9	458.8	428.8	370.9	- 60.2
Discounts	+ 7.7	23.0	28.0	32.1	32.6	28.1	27.0	+ 4.0
Advances	- 1.4	32.0	32.2	24.8	26.4	31.9	74.4	+ 42.4
of which: Market	+ 6.5	16.5	17.8	17.8	17.8	23.8	36.8	+ 20.3
Overnight	- 18.0						33.5	+ 33.5
Unproductive and Other Securities	- 0.3	27.4	27.5	27.1	26.7	26.8	27.1	- 0.3
Total Securities	- 18.6	513.6	507.4	539.9	544.5	515.7	499.3	- 14.3
Reserve—Notes and Coin	+ 14.1	52.6	74.5	39.8	38.0	50.2	63.8	+ 11.2
Coin (Issue & Banking) excluding Gold	=	1.1	1.1	1.1	1.1	1.1	1.1	=
Customers' Money Employed	- 38.4	573.5	568.5	533.1	533.0	536.3	537.5	- 36.0

## BALANCES

January 1967		Variation from previous Wednesday	Wednesday 11	Thursday 12	Friday 13	Saturday 14	Monday 16	Tuesday 17	Variation from previous Wednesday	
BANK RATE 7%										
<b>ISSUE DEPARTMENT</b>										
Notes with the Public	-	78.3	2920.3	2904.9	2893.6	2894.8	2889.5	2884.7	-	35.6
Notes with the Bank	=	21.8	30.0	45.4	56.8	55.5	60.8	15.7	-	14.3
Total Notes	-	100.0	2950.4	2950.4	2950.4	2950.4	2950.4	2900.4	-	50.0
Gold (valued at 252 s. 3 d.)	=		0.4	0.4	0.4	0.4	0.4	0.4	=	
<b>BANKING DEPARTMENT</b>										
Liabilities:										
Public Deposits	-	2.8	10.9	9.3	10.5	9.0	9.4	14.7	+	3.8
Private Deposits:										
Special Deposits	=		200.0	200.0	200.0	200.0	200.0	200.0	=	
Bankers (Head Office)	-	1.2	194.7	199.1	210.3	221.7	240.6	225.8	+	31.1
Other	=		138.3	140.4	136.9	136.7	137.7	139.3	+	1.0
Total Deposits	-	4.0	544.0	548.9	557.7	567.5	587.7	579.8	+	35.8
Capital & Rest	=		18.2	18.2	18.2	18.2	18.2	18.2	=	
Total Liabilities	-	4.0	562.2	567.1	575.9	585.7	605.9	598.0	+	35.8
Assets:										
Government Securities	=		144.4	144.4	144.4	144.4	144.4	144.4	=	
Ways & Means Advances	=			1.8		0.5		2.8	=	
Treasury Bills	-	25.1	261.7	259.2	275.1	286.0	317.2	300.3	+	38.6
Total Government Securities	-	25.0	406.1	405.3	419.5	430.9	464.4	444.7	+	38.6
Discounts	+	4.0	27.0	27.7	33.1	33.3	29.7	29.7	+	2.7
Advances	+	38.9	70.9	60.5	38.7	38.5	23.4	79.9	+	9.0
of which: Market	+	19.3	35.8	21.0	33.0	33.0	19.5	19.5	-	16.3
Overnight	+	31.0	31.0	33.8				56.5	+	25.5
Unproductive and Other Securities	-	0.1	27.3	27.3	27.1	26.7	26.8	27.2	-	0.1
Total Securities	+	17.7	531.3	520.8	518.3	529.4	544.2	581.5	+	50.2
Reserve—Notes and Coin	-	21.7	30.9	46.3	57.6	56.3	61.7	16.5	-	14.4
Coin (Issue & Banking) excluding Gold	=		1.1	1.1	1.1	1.1	1.1	1.1	=	
Customers' Money Employed	-	42.9	530.6	530.9	532.7	552.5	555.8	547.1	+	16.5

## BALANCES

January 1967		Variation from previous Wednesday	Wednesday 18	Thursday 19	Friday 20	Saturday 21	Monday 23	Tuesday 24	Variation from previous Wednesday	
BANK RATE 7%										
<b>ISSUE DEPARTMENT</b>										
Notes with the Public	-	53.2	2867.1	2856.7	2848.7	2851.3	2849.6	2844.9	-	22.2
Notes with the Bank	+	3.2	33.2	43.7	51.7	49.0	50.8	55.4	+	22.2
Total Notes	-	50.0	2900.4	2900.4	2900.4	2900.4	2900.4	2900.4	=	
Gold (valued at 252 s. 1 d.)	=		0.4	0.4	0.4	0.4	0.4	0.4	=	
<b>BANKING DEPARTMENT</b>										
Liabilities:										
Public Deposits	+	1.4	12.3	9.4	10.6	12.3	8.9	9.3	-	3.0
Private Deposits:										
Special Deposits	=		200.0	200.0	200.0	200.0	200.0	200.0	=	
Bankers (Head Office)	+	39.7	234.4	223.6	241.3	227.6	251.4	213.2	-	21.2
Other	+	5.1	143.4	146.5	139.0	135.9	136.5	137.1	-	6.3
Total Deposits	+	46.0	590.0	579.5	590.9	575.8	596.8	559.6	-	30.4
Capital & Rest	+	0.1	18.3	18.3	18.3	18.3	18.3	18.3	=	
Total Liabilities	+	46.1	608.3	597.8	609.2	594.0	615.0	577.8	-	30.5
Assets:										
Government Securities	=		144.4	144.4	144.4	144.4	144.4	144.4	=	
Ways & Means Advances	=			2.5		1.3		2.0	+	2.0
Treasury Bills	+	67.6	329.3	315.4	327.8	316.3	332.8	229.8	-	99.5
Total Government Securities	+	67.6	473.7	462.3	472.2	460.7	478.4	376.2	-	97.5
Discounts	+	2.8	29.8	39.9	43.4	45.9	32.4	33.6	+	3.8
Advances	-	27.5	43.4	23.6	13.8	10.7	25.5	84.6	+	41.2
of which: Market	-	23.8	12.0	12.0	8.0	8.0	8.0	8.0	-	4.0
Overnight	-	6.5	24.5		3.0		12.0	74.0	+	49.5
Unproductive and Other Securities	+	0.1	27.4	27.5	27.3	26.9	27.2	27.2	-	0.2
Total Securities	+	42.9	574.2	553.3	556.7	544.2	563.5	521.6	-	52.6
Reserve—Notes and Coin	+	3.1	34.0	44.5	52.4	49.8	51.5	56.2	+	22.2
Coin (Issue & Banking) excluding Gold	=		1.1	1.1	1.1	1.1	1.1	1.0	-	0.1
Customers' Money Employed	+	2.5	533.1	535.2	500.2	500.7	490.7	487.6	-	45.5

## BALANCES

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
<i>January</i> 1967		25	26	27	28	30	31	
BANK RATE <u>7%</u>			<u>6½%</u>					<u>- ½%</u>
<b>ISSUE DEPARTMENT</b>								
Notes with the Public	- 30.6	2836.5	2831.2	2831.6	2834.6	2843.1	2844.4	+ 7.9
Notes with the Bank	+ 30.6	63.8	69.2	68.7	65.7	57.3	56.0	- 7.8
Total Notes	=	2900.4	2900.4	2900.4	2900.4	2900.4	2900.4	=
Gold (valued at <u>252 s. 1 d.</u> )	=	0.4	0.4	0.4	0.4	0.4	0.4	=
<b>BANKING DEPARTMENT</b>								
Liabilities :								
Public Deposits	+ 0.5	12.8	10.0	9.7	12.3	10.7	13.4	+ 0.6
Private Deposits :								
Special Deposits	=	200.0	200.0	200.0	200.0	200.0	200.0	=
Bankers (Head Office)	+ 7.6	242.0	251.2	259.3	247.9	251.1	260.8	+ 18.8
Other	- 4.3	139.1	142.7	140.0	140.3	138.6	139.4	+ 0.3
Total Deposits	+ 3.9	593.9	603.8	609.1	600.5	600.4	613.7	+ 19.8
Capital & Rest	=	18.3	18.3	18.3	18.3	18.3	18.3	=
Total Liabilities	+ 3.8	612.1	622.1	627.3	618.8	618.7	632.0	+ 19.9
Assets :								
Government Securities	=	144.4	144.4	144.4	144.4	144.4	144.4	=
Ways & Means Advances	=		2.3	2.0				=
Treasury Bills	- 71.3	258.0	308.0	328.3	323.9	332.7	316.8	+ 58.8
Total Government Securities	- 71.3	402.4	454.6	474.7	468.3	477.1	461.2	+ 58.8
Discounts	+ 4.0	33.8	35.0	35.6	36.8	29.4	34.5	+ 0.7
Advances	+ 40.6	84.0	35.2	20.4	20.4	26.9	52.5	- 31.5
of which: Market	- 4.0	8.0	8.0	16.0	16.0	16.0	47.5	+ 39.5
Overnight	+ 45.0	69.5	15.0					- 69.5
Unproductive and Other Securities	=	27.4	27.4	27.2	26.8	27.3	27.0	- 0.4
Total Securities	- 26.7	547.5	552.2	557.9	552.3	560.7	575.2	+ 27.7
Reserve—Notes and Coin	+ 30.6	64.6	70.0	69.5	66.5	58.0	56.8	- 7.8
Coin (Issue & Banking) excluding Gold	- 0.1	1.0	1.0	1.0	1.0	1.0	1.0	=
Customers' Money Employed	- 46.3	486.8	481.8	475.4	473.1	481.8	499.7	+ 12.9
<i>Customers' Money Employed U.S.\$</i>							20.0	+ 20.0

## BALANCES

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
<i>February</i> 1967		1	2	3	4	6	7	
BANK RATE <u>6½%</u>								<u>- ½%</u>
<b>ISSUE DEPARTMENT</b>								
Notes with the Public	+ 3.7	2840.2	2836.4	2836.9	2841.5	2853.3	2856.0	+ 15.8
Notes with the Bank	- 3.6	60.2	64.0	63.4	58.9	47.0	44.4	- 15.8
Total Notes	=	2900.4	2900.4	2900.4	2900.4	2900.4	2900.4	=
Gold (valued at <u>251 s. 9 d.</u> )	=	0.4	0.4	0.4	0.4	0.4	0.4	=
<b>BANKING DEPARTMENT</b>								
Liabilities :								
Public Deposits	+ 0.4	13.2	7.2	9.9	12.5	10.9	11.4	- 1.8
Private Deposits :								
Special Deposits	+ 0.8	200.8	200.8	200.8	200.8	201.2	201.2	+ 0.4
Bankers (Head Office)	+ 33.0	275.0	256.5	243.1	258.1	252.4	233.2	- 41.8
Other	- 9.3	129.8	128.7	125.6	124.9	121.2	127.3	- 2.5
Total Deposits	+ 24.8	618.7	593.2	579.5	596.3	585.7	573.1	- 45.6
Capital & Rest	=	18.3	18.3	18.3	18.3	18.3	18.3	=
Total Liabilities	+ 24.9	637.0	611.5	597.8	614.6	604.1	591.5	- 45.5
Assets :								
Government Securities	=	144.4	144.4	144.4	144.4	144.4	144.4	=
Ways & Means Advances	=		0.8	4.5				=
Treasury Bills	+ 53.9	311.9	275.4	241.0	266.2	277.2	211.6	- 100.3
Total Government Securities	+ 53.8	456.2	420.5	389.9	410.6	421.6	355.9	- 100.3
Discounts	+ 5.5	39.3	39.4	40.5	41.3	32.3	32.3	- 7.0
Advances	- 30.8	53.2	59.4	76.1	76.2	75.2	130.9	+ 77.7
of which: Market	+ 39.5	47.5	47.5	69.5	69.5	68.5	87.0	+ 39.5
Overnight	- 69.5						36.1	+ 36.1
Unproductive and Other Securities	=	27.4	27.4	27.1	26.7	27.2	27.3	- 0.1
Total Securities	+ 28.6	576.1	546.8	533.6	554.9	556.3	546.4	- 29.7
Reserve—Notes and Coin	- 3.7	60.9	64.7	64.2	59.6	47.8	45.1	- 15.8
Coin (Issue & Banking) excluding Gold	=	1.0	1.0	1.0	1.0	1.0	1.0	=
Customers' Money Employed	- 4.9	481.9	460.8	455.1	453.6	443.6	449.2	- 32.7

## BALANCES

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
February 1967								
BANK RATE $6\frac{1}{2}\%$		8	9	10	11	13	14	
<b>ISSUE DEPARTMENT</b>								
Notes with the Public	+ 12.3	2852.5	2849.2	2848.5	2853.7	2861.0	2864.1	+ 11.6
Notes with the Bank	- 12.3	47.9	51.1	51.9	46.7	39.3	36.3	- 11.6
Total Notes	=	2900.4	2900.4	2900.4	2900.4	2900.4	2900.4	=
Gold (valued at 251 s. 8 d.)	=	0.4	0.4	0.4	0.4	0.4	0.4	=
<b>BANKING DEPARTMENT</b>								
Liabilities:								
Public Deposits	=	13.2	9.5	9.4	9.3	9.4	11.7	- 1.5
Private Deposits:								
Special Deposits	+ 0.6	201.4	201.4	201.4	201.4	201.4	201.4	=
Bankers (Head Office)	- 26.1	248.9	250.7	238.4	254.0	252.0	251.6	+ 2.7
Other	+ 0.7	130.5	133.1	130.7	131.8	129.3	130.7	+ 0.2
Total Deposits	- 24.7	594.0	594.7	579.8	596.5	592.2	595.3	+ 1.3
Capital & Rest	+ 0.1	18.4	18.4	18.4	18.4	18.4	18.4	=
Total Liabilities	- 24.6	612.4	613.0	598.2	614.8	610.5	613.7	+ 1.3
Assets:								
Government Securities	=	144.4	144.4	144.4	144.4	144.4	144.4	=
Ways & Means Advances	=			0.8	0.5	0.8		=
Treasury Bills	- 69.7	242.2	253.8	240.6	246.2	286.3	271.2	+ 29.0
Total Government Securities	- 69.6	386.6	398.2	385.7	391.1	431.4	415.6	+ 29.0
Discounts	- 6.6	32.7	36.2	45.6	45.7	41.2	41.9	+ 9.2
Advances	+ 63.8	117.0	99.2	86.9	103.6	70.7	91.9	- 25.1
of which: Market	+ 23.7	71.2	91.2	61.2	53.2	38.5	20.0	- 51.2
Overnight	+ 37.8	37.8		18.0	42.8	26.5	67.0	+ 29.2
Unproductive and Other Securities	+ 0.1	27.5	27.5	27.4	26.9	27.2	27.2	- 0.3
Total Securities	- 12.4	563.7	561.1	545.6	567.4	570.4	576.6	+ 12.9
Reserve—Notes and Coin	- 12.3	48.6	51.9	52.6	47.4	40.1	37.1	- 11.5
Coin (Issue & Banking) excluding Gold	=	1.0	1.0	1.0	1.0	1.0	1.0	=
Customers' Money Employed	- 32.4	449.5	443.7	440.6	442.2	441.2	443.5	- 6.0

## BALANCES

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
February 1967								
BANK RATE $6\frac{1}{2}\%$		15	16	17	18	20	21	
<b>ISSUE DEPARTMENT</b>								
Notes with the Public	+ 7.3	2859.8	2855.4	2852.4	2854.7	2862.7	2864.2	+ 4.4
Notes with the Bank	- 7.3	40.6	45.0	47.9	45.6	37.7	36.2	- 4.4
Total Notes	=	2900.4	2900.4	2900.4	2900.4	2900.4	2900.4	=
Gold (valued at 251 s. 7 d.)	=	0.4	0.4	0.4	0.4	0.4	0.4	=
<b>BANKING DEPARTMENT</b>								
Liabilities:								
Public Deposits	+ 2.9	16.1	13.3	10.3	12.2	10.6	10.6	- 5.5
Private Deposits:								
Special Deposits	=	201.4	201.4	201.4	201.4	201.4	201.4	=
Bankers (Head Office)	+ 9.3	258.2	249.6	274.7	245.7	264.5	235.9	- 22.3
Other	+ 7.9	138.4	140.6	133.3	130.2	127.5	128.5	- 9.9
Total Deposits	+ 20.0	614.0	604.8	619.8	589.5	604.1	576.3	- 37.7
Capital & Rest	=	18.4	18.4	18.4	18.4	18.4	18.4	=
Total Liabilities	+ 20.0	632.4	623.2	638.2	607.9	622.5	594.7	- 37.7
Assets:								
Government Securities	=	144.4	144.4	144.4	144.4	144.4	144.4	=
Ways & Means Advances	=			3.8	0.8	0.8	0.8	+ 0.8
Treasury Bills	+ 52.0	294.2	332.6	339.3	315.4	346.1	271.9	- 22.3
Total Government Securities	+ 52.0	438.6	477.0	487.5	459.8	491.3	417.0	- 21.6
Discounts	+ 13.8	46.5	48.1	49.9	50.0	37.6	37.3	- 9.2
Advances	- 38.5	78.5	24.9	24.7	24.7	27.8	75.9	- 2.6
of which: Market	- 51.2	20.0	21.0	21.0	21.0	21.0	21.0	+ 1.0
Overnight	+ 16.7	54.5			2.5	50.5		- 4.0
Unproductive and Other Securities	- 0.1	27.4	27.4	27.3	27.1	27.4	27.6	+ 0.2
Total Securities	+ 27.3	591.0	577.5	589.5	561.5	584.0	557.8	- 33.2
Reserve—Notes and Coin	- 7.2	41.4	45.7	48.7	46.4	38.5	37.0	- 4.4
Coin (Issue & Banking) excluding Gold	+ 0.1	1.1	1.1	1.1	1.1	1.1	1.0	- 0.1
Customers' Money Employed	+ 12.4	461.9	461.1	444.4	442.1	441.5	440.6	- 21.3

## BALANCES

February 1967		Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE 6 1/2%			22	23	24	25	27	28	
<b>ISSUE DEPARTMENT</b>									
Notes with the Public	- 0.1	2859.7	2855.9	2855.0	2856.8	2866.4	2869.6	+ 9.9	
Notes with the Bank	+ 0.1	40.7	44.4	45.4	43.6	33.9	30.7	- 10.0	
Total Notes	=	2900.4	2900.4	2900.4	2900.4	2900.4	2900.4	=	
Gold (valued at 251 s. 8 d.)	=	0.4	0.4	0.4	0.4	0.4	0.4	=	
<b>BANKING DEPARTMENT</b>									
Liabilities :									
Public Deposits	- 2.7	13.4	9.8	10.9	10.0	10.2	10.5	- 2.9	
Private Deposits :									
Special Deposits	=	201.4	201.4	201.4	201.4	201.4	201.4	=	
Bankers (Head Office)	- 2.0	256.2	255.7	250.8	242.8	250.9	249.3	- 6.9	
Other	- 7.2	131.2	131.9	131.8	130.8	130.4	130.1	- 1.1	
Total Deposits	- 11.8	602.2	598.9	595.0	585.0	592.9	591.4	- 10.8	
Capital & Rest	=	18.4	18.4	18.4	18.4	18.4	18.5	+ 0.1	
Total Liabilities	- 11.8	620.6	617.3	613.4	603.4	611.3	609.8	- 10.8	
Assets :									
Government Securities	=	144.4	144.4	144.4	144.4	144.4	144.4	=	
Ways & Means Advances	+ 3.0	3.0	1.3		1.3	0.5	3.0	=	
Treasury Bills	+ 37.4	331.6	343.6	348.2	337.7	355.4	310.9	- 20.7	
Total Government Securities	+ 40.4	479.0	489.2	492.5	483.3	500.3	458.3	- 20.7	
Discounts	- 5.4	41.1	43.0	43.4	43.4	35.1	32.0	- 9.1	
Advances	- 47.2	31.3	12.3	4.4	5.7	13.1	60.6	+ 29.3	
of which: Market	+ 1.0	21.0						- 21.0	
Overnight	- 48.5	6.0	8.0			7.0	54.3	+ 48.3	
Unproductive and Other Securities	+ 0.4	27.8	27.6	26.9	26.6	28.1	27.4	- 0.4	
Total Securities	- 11.8	579.2	572.1	567.2	559.0	576.6	578.3	- 0.9	
Reserve—Notes and Coin	=	41.4	45.2	46.2	44.4	34.7	31.6	- 9.8	
Coin (Issue & Banking) excluding Gold	- 0.1	1.0	1.0	1.0	1.0	1.0	1.1	+ 0.1	
Customers' Money Employed	- 17.7	444.2	447.0	450.6	451.2	453.9	456.5	+ 12.3	

## BALANCES

March 1967		Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE 6 1/2%			1	2	3	4	6	7	
<b>ISSUE DEPARTMENT</b>									
Notes with the Public	+ 5.5	2865.2	2862.3	2863.3	2868.2	2878.9	2881.8	+ 16.6	
Notes with the Bank	- 5.6	35.1	38.1	37.0	32.2	21.4	18.6	- 16.5	
Total Notes	=	2900.4	2900.4	2900.4	2900.4	2900.4	2900.4	=	
Gold (valued at 251 s. 6 d.)	=	0.4	0.4	0.4	0.4	0.4	0.4	=	
<b>BANKING DEPARTMENT</b>									
Liabilities :									
Public Deposits	- 1.1	12.3	15.5	9.2	10.6	11.0	10.0	- 2.3	
Private Deposits :									
Special Deposits	=	201.4	201.4	201.4	201.4	201.4	201.5	+ 0.1	
Bankers (Head Office)	- 12.3	243.9	235.5	239.9	246.1	244.4	237.4	- 6.5	
Other	=	131.2	131.7	130.0	128.4	126.4	128.5	- 2.7	
Total Deposits	- 13.4	588.8	584.1	580.4	586.6	583.2	577.5	- 11.3	
Capital & Rest	+ 0.1	18.5	18.5	18.5	18.5	18.5	18.5	=	
Total Liabilities	- 13.3	607.3	602.6	598.9	605.0	601.7	595.9	- 11.4	
Assets :									
Government Securities	+ 0.4	144.8	144.8	144.8	144.8	144.8	144.8	=	
Ways & Means Advances	- 3.0			3.5	1.0		1.5	+ 1.5	
Treasury Bills	+ 21.5	353.1	337.5	314.2	319.8	349.3	279.2	- 73.9	
Total Government Securities	+ 18.9	497.9	482.2	462.5	465.5	494.0	425.5	- 72.4	
Discounts	- 9.1	32.0	31.2	30.6	30.6	19.5	19.3	- 12.7	
Advances	- 17.2	14.1	22.8	41.0	49.2	38.9	104.4	+ 90.3	
of which: Market	- 21.0		10.5	23.3	23.3	23.3	43.3	+ 43.3	
Overnight	+ 3.0	9.0		12.8	21.0	10.0	55.5	+ 46.5	
Unproductive and Other Securities	- 0.3	27.5	27.6	27.0	26.8	27.1	27.4	- 0.1	
Total Securities	- 7.8	571.4	563.7	561.1	572.1	579.4	576.6	+ 5.2	
Reserve—Notes and Coin	- 5.5	35.9	38.9	37.8	33.0	22.2	19.4	- 16.5	
Coin (Issue & Banking) excluding Gold	+ 0.1	1.1	1.1	1.1	1.1	1.1	1.0	- 0.1	
Customers' Money Employed	+ 10.0	454.2	450.1	386.4	386.8	382.0	379.6	- 74.6	

## BALANCES

MARCH 1967	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE 6½%		8	9	10	11	13	14	
<b>ISSUE DEPARTMENT</b>								
Notes with the Public	+15.2	2880.4	2876.6	2876.9	2881.1	2893.6	2898.3	+ 17.9
Notes with the Bank	-15.1	20.0	23.7	23.5	19.2	56.7	52.0	+ 32.0
Total Notes	=	2900.4	2900.4	2900.4	2900.4	2950.4	2950.4	+ 50.0
Gold (valued at 251 s. 5 d.)	=	0.4	0.4	0.4	0.4	0.4	0.4	=
<b>BANKING DEPARTMENT</b>								
Liabilities :								
Public Deposits	=	12.3	10.0	10.4	9.8	10.3	10.9	- 1.4
Private Deposits :								
Special Deposits	- 4.0	197.4	197.4	197.4	197.4	197.4	197.4	=
Bankers (Head Office)	- 4.2	239.7	225.3	236.5	238.6	246.7	231.9	- 7.8
Other	+ 4.8	136.0	133.7	138.5	136.9	131.8	131.5	- 4.5
Total Deposits	- 3.5	585.3	566.4	582.8	582.6	586.2	571.7	- 13.6
Capital & Rest	=	18.5	18.5	18.5	18.5	18.5	18.5	=
Total Liabilities	- 3.5	603.8	584.9	601.3	601.1	604.7	590.2	- 13.6
Assets :								
Government Securities	=	144.8	144.8	144.8	144.8	144.8	144.8	=
Ways & Means Advances	=		1.3	3.3	2.8			=
Treasury Bills	- 69.2	283.9	254.9	257.9	265.3	262.8	272.8	- 11.1
Total Government Securities	- 69.2	428.7	400.9	405.9	412.8	407.6	417.5	- 11.2
Discounts	- 10.8	21.2	21.8	25.1	26.3	18.3	21.8	+ 0.6
Advances	+ 91.4	105.5	109.9	118.6	115.0	94.3	70.7	- 34.8
of which: Market	+ 43.3	43.3	55.5	59.5	59.5	59.5	51.5	+ 8.2
Overnight	+ 48.0	57.0	46.3	50.8	47.3	27.5	12.0	- 45.0
Unproductive and Other Securities	+ 0.2	27.7	27.8	27.5	27.0	27.1	27.4	- 0.3
Total Securities	+ 11.6	583.0	560.4	577.0	581.1	547.2	537.4	- 45.6
Reserve—Notes and Coin	- 15.1	20.8	24.5	24.3	20.0	57.5	52.8	+ 32.0
Coin (Issue & Banking) excluding Gold	- 0.1	1.0	1.0	1.0	1.0	1.0	1.0	=
Customers' Money Employed	- 75.7	378.5	380.2	380.2	379.3	380.4	379.8	+ 1.3

## BALANCES

MARCH 1967	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE 6½%		15	16	17	18	20	21	
<b>ISSUE DEPARTMENT</b>								
Notes with the Public	+14.9	2895.3	2895.2	2901.3	2903.8	2921.0	2926.4	+ 31.1
Notes with the Bank	+35.1	55.1	55.1	49.1	46.5	29.4	23.9	- 31.2
Total Notes	+50.0	2950.4	2950.4	2950.4	2950.4	2950.4	2950.4	=
Gold (valued at 251 s. 5 d.)	=	0.4	0.4	0.4	0.4	0.4	0.4	=
<b>BANKING DEPARTMENT</b>								
Liabilities :								
Public Deposits	+ 2.7	15.0	10.8	10.0	11.0	10.5	9.7	- 5.3
Private Deposits :								
Special Deposits	=	197.4	197.4	197.4	197.4	197.4	197.4	=
Bankers (Head Office)	+ 21.2	260.9	238.4	255.1	248.1	259.7	250.9	- 10.0
Other	=	136.0	139.2	138.3	137.4	126.3	131.3	- 4.7
Total Deposits	+ 23.9	609.2	585.8	600.9	593.9	593.8	589.2	- 20.0
Capital & Rest	=	18.5	18.5	18.5	18.5	18.5	18.5	=
Total Liabilities	+ 24.0	627.8	604.3	619.4	612.4	612.3	607.7	- 20.1
Assets :								
Government Securities	=	144.8	144.8	144.8	144.8	144.8	144.8	=
Ways & Means Advances	=			1.5			0.5	+ 0.5
Treasury Bills	+ 22.3	306.2	311.1	336.5	329.8	354.1	355.6	+ 49.4
Total Government Securities	+ 22.3	451.0	455.8	482.8	474.6	498.8	500.9	+ 49.9
Discounts	+ 4.4	25.6	26.3	30.7	31.7	17.2	18.9	- 6.7
Advances	- 37.9	67.6	38.9	28.8	31.8	38.9	35.6	- 32.0
of which: Market	+ 8.2	51.5	28.8	12.0	12.0	12.0		- 51.5
Overnight	- 48.0	9.0	6.0	13.0	16.0	20.0	31.5	+ 22.5
Unproductive and Other Securities	=	27.7	27.4	27.2	27.0	27.3	27.7	=
Total Securities	- 11.1	571.9	548.4	569.5	565.0	582.1	583.0	+ 11.1
Reserve—Notes and Coin	+ 35.1	55.9	55.9	49.9	47.3	30.2	24.7	- 31.2
Coin (Issue & Banking) excluding Gold	+ 0.1	1.1	1.1	1.1	1.1	1.1	1.0	- 0.1
Customers' Money Employed	+ 18.5	397.0	387.0	377.5	379.5	380.7	378.1	- 18.9

## BALANCES

<u>March</u> 1967	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE <u>6%</u>	<u>-1/2%</u>	22	23	24	25	27	28	
<b>ISSUE DEPARTMENT</b>								
Notes with the Public	+ 29.8	2925.1	2926.3		2928.8		2938.3	+ 13.2
Notes with the Bank	- 29.8	25.3	24.0		21.5		12.1	- 13.2
Total Notes	=	2950.4	2950.4		2950.4		2950.4	=
Gold (valued at 251 s. 6 d.)	=	0.4	0.4		0.4		0.4	=
<b>BANKING DEPARTMENT</b>								
Liabilities :								
Public Deposits	=	15.0	14.5		11.7		19.2	+ 4.2
Private Deposits:								
Special Deposits	=	197.4	197.4		197.4		197.4	=
Bankers (Head Office)	- 11.1	249.8	246.3		249.1		251.1	+ 1.3
Other	+ 1.7	137.7	132.1		131.8		133.4	- 4.3
Total Deposits	- 9.3	599.9	590.3		589.9		601.2	+ 1.3
Capital & Rest	=	18.5	18.5		18.5		18.5	=
Total Liabilities	- 9.4	618.4	608.8		608.5		619.7	+ 1.3
Assets :								
Government Securities	=	144.8	144.8		144.8		145.2	+ 0.4
Ways & Means Advances	=				2.5			=
Treasury Bills	+ 77.7	383.9	343.9		299.0		268.4	- 115.5
Total Government Securities	+ 77.7	528.7	488.6		446.2		413.6	- 115.1
Discounts	- 6.4	19.2	21.9		23.2		26.0	+ 6.8
Advances	- 51.0	16.6	46.1		89.6		139.9	+ 123.3
of which: Market	- 51.5							=
Overnight	+ 3.5	12.5	33.5		82.5		131.3	+ 118.8
Unproductive and Other Securities	+ 0.1	27.8	27.4		27.1		27.4	- 0.4
Total Securities	+ 20.5	592.4	584.0		586.2		606.8	+ 14.4
Reserve—Notes and Coin	- 29.8	26.1	24.8		22.3		12.9	- 13.2
Coin (Issue & Banking) excluding Gold	- 0.1	1.0	1.0		1.0		1.0	=
Customers' Money Employed	- 11.6	385.4	455.4		498.8		499.7	+ 114.3

## BALANCES

<u>March/April</u> 1967	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE <u>6%</u>		29	30	31	1	3	4	
<b>ISSUE DEPARTMENT</b>								
Notes with the Public	+ 16.9	2942.0	2937.7	2936.9	2942.8	2949.6	2948.2	+ 6.2
Notes with the Bank	- 16.9	8.4	12.7	13.5	7.6	50.8	52.2	+ 43.8
Total Notes	=	2950.4	2950.4	2950.4	2950.4	3000.4	3000.4	+ 50.0
Gold (valued at 251 s. 3 d.)	=	0.4	0.4	0.4	0.4	0.4	0.4	=
<b>BANKING DEPARTMENT</b>								
Liabilities :								
Public Deposits	- 2.7	12.3	16.2	17.9	17.7	11.4	10.2	- 2.1
Private Deposits:								
Special Deposits	=	197.4	197.4	197.4	197.4	197.6	197.6	+ 0.2
Bankers (Head Office)	+ 23.4	273.2	267.4	279.4	258.6	255.9	242.2	- 31.0
Other	- 2.4	135.3	140.5	140.4	135.9	127.7	132.2	- 3.1
Total Deposits	+ 18.3	618.2	621.5	635.1	609.7	592.6	582.2	- 36.0
Capital & Rest	=	18.5	18.5	18.5	18.5	18.5	18.5	=
Total Liabilities	+ 18.3	636.7	640.0	653.6	628.2	611.1	600.8	- 35.9
Assets :								
Government Securities	+ 0.4	145.2	145.3	145.3	145.3	145.3	145.3	+ 0.1
Ways & Means Advances	+ 0.3	0.3					0.5	+ 0.2
Treasury Bills	- 76.2	307.7	381.3	387.2	390.8	335.4	321.4	+ 15.7
Total Government Securities	- 75.5	453.2	526.6	532.5	536.1	480.7	467.2	+ 14.0
Discounts	- 0.9	18.3	18.7	23.5	25.2	17.2	23.3	+ 5.0
Advances	+ 111.0	127.6	52.5	55.5	31.6	34.4	29.6	- 98.0
of which: Market	=			23.5	23.5	23.5	23.5	+ 23.5
Overnight	+ 106.5	119.0	44.5	23.8		3.0		- 119.0
Unproductive and Other Securities	+ 0.7	28.5	28.7	27.8	26.9	27.3	27.7	- 0.8
Total Securities	+ 35.2	627.6	626.6	639.4	619.9	559.6	547.8	- 79.8
Reserve—Notes and Coin	- 16.9	9.2	13.5	14.3	8.4	51.5	52.9	+ 43.7
Coin (Issue & Banking) excluding Gold	=	1.0	1.0	1.0	1.0	1.0	1.0	=
Customers' Money Employed	+ 117.0	502.4	408.6	361.0	357.2	341.9	222.5	- 179.9

## BALANCES

<i>April</i> 1967	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE $\frac{6}{100}$		5	6	7	8	10	11	
<b>ISSUE DEPARTMENT</b>								
Notes with the Public	-1.8	2940.2	2933.5	2929.1	2931.6	2938.2	2938.7	-1.5
Notes with the Bank	+51.7	60.1	66.9	71.2	68.7	62.1	61.7	+1.6
Total Notes	+50.0	3000.4	3000.4	3000.4	3000.4	3000.4	3000.4	=
Gold (valued at 251 s. 3 d.)	=	0.4	0.4	0.4	0.4	0.4	0.4	=
<b>BANKING DEPARTMENT</b>								
Liabilities :								
Public Deposits	+1.2	13.5	11.3	10.6	10.5	10.7	10.7	-2.8
Private Deposits:								
Special Deposits	-0.7	196.7	196.7	196.7	196.7	196.7	196.7	=
Bankers (Head Office)	-18.9	254.3	248.0	250.2	243.7	221.8	253.3	-1.0
Other	+5.1	140.4	136.0	131.3	130.2	127.5	129.1	-11.3
Total Deposits	-13.4	604.8	592.0	588.8	581.1	556.7	589.7	-15.1
Capital & Rest	-0.8	17.7	17.7	17.7	17.7	17.7	17.7	=
Total Liabilities	-14.1	622.6	609.7	606.5	598.8	574.4	607.5	-15.1
Assets :								
Government Securities	+0.1	145.3	145.3	145.3	145.3	145.3	145.3	=
Ways & Means Advances	-0.3			3.0	0.3	1.8		=
Treasury Bills	+24.3	332.0	307.3	311.5	306.1	272.7	286.2	-45.8
Total Government Securities	+24.0	477.2	452.6	459.8	451.6	419.8	431.5	-45.7
Discounts	+10.5	28.8	33.9	43.3	46.5	42.8	44.2	+15.4
Advances	-98.5	29.1	28.9	5.0	5.2	22.8	42.8	+13.7
of which: Market	+23.5	23.5	23.5					-23.5
Overnight	-119.0					18.5	38.5	+38.5
Unproductive and Other Securities	-2.0	26.5	26.7	26.5	26.2	26.2	26.6	+0.1
Total Securities	-65.9	561.7	542.1	534.6	529.4	511.6	545.0	-16.7
Reserve—Notes and Coin	+51.7	60.9	67.6	71.9	69.5	62.9	62.4	+1.5
Coin (Issue & Banking) excluding Gold	=	1.0	1.0	1.0	1.0	1.0	1.0	=
Customers' Money Employed	-182.2	320.2	320.1	316.6	316.3	316.1	313.5	-6.7

## BALANCES

<i>April</i> 1967	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE $\frac{6}{100}$		12	13	14	15	17	18	
<b>ISSUE DEPARTMENT</b>								
Notes with the Public	-9.2	2931.0	2923.0	2920.0	2921.6	2927.1	2926.3	-4.7
Notes with the Bank	+9.3	69.4	77.3	80.4	78.8	73.3	74.1	+4.7
Total Notes	=	3000.4	3000.4	3000.4	3000.4	3000.4	3000.4	=
Gold (valued at 251 s. 2 d.)	=	0.4	0.4	0.4	0.4	0.4	0.4	=
<b>BANKING DEPARTMENT</b>								
Liabilities :								
Public Deposits	-1.1	12.4	10.9	10.4	11.2	10.7	12.4	=
Private Deposits:								
Special Deposits	=	196.7	196.7	196.7	196.7	196.7	196.7	=
Bankers (Head Office)	-29.0	225.3	203.5	246.1	243.2	246.7	241.7	+16.4
Other	-5.8	134.6	137.8	134.2	134.2	131.4	133.5	-1.1
Total Deposits	-35.9	568.9	548.8	587.4	585.3	585.6	584.3	+15.4
Capital & Rest	+0.1	17.8	17.8	17.8	17.8	17.8	17.8	=
Total Liabilities	-35.9	586.7	566.6	605.1	603.0	603.3	602.1	+15.4
Assets :								
Government Securities	=	145.3	145.3	145.3	145.3	145.3	145.3	=
Ways & Means Advances	+2.0	2.0	3.5	0.3		1.3		-2.0
Treasury Bills	-65.0	267.0	203.0	219.9	213.8	255.9	233.5	-33.5
Total Government Securities	-62.9	414.3	351.8	365.5	359.1	402.4	378.7	-35.6
Discounts	+17.9	46.7	48.9	47.2	48.3	32.9	33.5	-13.2
Advances	-0.3	28.8	61.1	84.8	89.8	67.6	88.3	+59.5
of which: Market	-11.2	12.3	26.8	52.5	52.5	52.5	82.5	+70.2
Overnight	+12.3	12.3	28.0	26.3	31.3	9.0		-12.3
Unproductive and Other Securities	+0.2	26.7	26.7	26.4	26.2	26.3	26.7	=
Total Securities	-45.2	516.5	488.5	524.0	523.4	529.2	527.2	+10.7
Reserve—Notes and Coin	+9.3	70.2	78.1	81.2	79.6	74.1	74.8	+4.6
Coin (Issue & Banking) excluding Gold	+0.1	1.1	1.0	1.0	1.0	1.0	1.0	-0.1
Customers' Money Employed	-8.2	312.0	312.3	318.7	341.8	329.3	317.5	+5.5

## BALANCES

<i>April</i> 196	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE <u>6%</u>		19	20	21	22	24	25	
<b>ISSUE DEPARTMENT</b>								
Notes with the Public	-12.3	2918.7	2910.2	2908.7	2910.8	2916.9	2915.2	-3.5
Notes with the Bank	+12.3	81.7	90.2	91.7	89.6	83.5	85.1	+3.4
Total Notes	=	3000.4	3000.4	3000.4	3000.4	3000.4	3000.4	=
Gold (valued at 251 s. 2 d.)	=	0.4	0.4	0.4	0.4	0.4	0.4	=
<b>BANKING DEPARTMENT</b>								
Liabilities :								
Public Deposits	+1.8	14.2	10.5	10.9	10.7	10.2	15.3	+1.1
Private Deposits:								
Special Deposits	=	196.7	196.7	196.7	196.7	196.7	196.7	=
Bankers (Head Office)	+22.9	246.2	228.2	237.2	240.7	242.6	244.8	-3.4
Other	+2.3	136.9	138.4	136.1	135.2	133.2	134.8	-2.1
Total Deposits	+27.0	595.9	573.9	580.9	583.4	582.7	591.6	-4.3
Capital & Rest	=	17.8	17.8	17.8	17.8	17.8	17.8	=
Total Liabilities	+27.0	613.7	591.7	598.7	601.2	600.5	609.4	-4.3
Assets :								
Government Securities	=	145.3	145.3	145.3	145.3	145.3	145.3	=
Ways & Means Advances	-2.0							=
Treasury Bills	-33.1	233.9	208.1	207.1	198.4	227.2	203.3	-30.6
Total Government Securities	-35.1	379.2	353.4	352.4	343.7	372.5	348.6	-30.6
Discounts	-9.5	37.2	37.8	39.1	33.7	35.9	36.4	-0.8
Advances	+59.2	88.0	82.7	86.1	106.8	81.1	111.4	+23.4
<i>of which: Market</i>	+58.0	70.3	70.3	44.5	44.5	44.5	14.5	-55.8
<i>Overnight</i>	-0.5	11.8	8.3	39.5	58.3	31.5	90.5	+78.7
Unproductive and Other Securities	+0.2	26.9	26.9	26.7	26.5	26.8	27.2	+0.3
Total Securities	+14.8	531.3	500.7	506.3	510.8	516.2	523.6	-7.7
Reserve—Notes and Coin	+12.3	82.5	90.9	92.4	90.3	84.2	85.9	+3.4
Coin (Issue & Banking) excluding Gold	-0.1	1.0	1.0	1.0	1.0	1.0	1.0	=
Customers' Money Employed	+6.8	320.8	312.4	308.7	308.2	304.5	299.1	-21.7

## BALANCES

<i>April / May</i> 1967	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE <u>6%</u>		26	27	28	29	1	2	
<b>ISSUE DEPARTMENT</b>								
Notes with the Public	-5.7	2913.0	2906.7	2905.3	2909.2	2916.5	2920.0	+7.0
Notes with the Bank	-44.4	37.3	43.7	45.1	41.2	33.9	30.4	-6.9
Total Notes	-50.0	2950.4	2950.4	2950.4	2950.4	2950.4	2950.4	=
Gold (valued at 251 s. 4 d.)	=	0.4	0.4	0.4	0.4	0.4	0.4	=
<b>BANKING DEPARTMENT</b>								
Liabilities :								
Public Deposits	-1.5	12.7	9.7	9.3	11.2	21.6	10.4	-2.3
Private Deposits:								
Special Deposits	=	196.7	196.7	196.7	196.7	196.7	196.7	=
Bankers (Head Office)	-1.6	246.6	236.0	277.6	250.4	250.8	250.1	+3.5
Other	+1.7	138.6	140.0	137.5	136.6	130.2	130.7	-7.9
Total Deposits	-1.4	594.5	582.5	621.0	594.9	599.3	587.9	-6.6
Capital & Rest	=	17.8	17.8	17.8	17.8	17.8	17.8	=
Total Liabilities	-1.4	612.3	600.3	638.8	612.7	617.1	605.7	-6.6
Assets :								
Government Securities	=	145.3	145.3	145.3	145.3	145.3	145.3	=
Ways & Means Advances	=			0.5				=
Treasury Bills	+60.0	293.9	241.1	271.7	251.2	311.5	290.0	-3.9
Total Government Securities	+60.0	439.2	386.3	417.4	396.5	456.7	435.2	-4.0
Discounts	+1.4	38.6	39.5	42.4	41.6	33.7	35.3	-3.3
Advances	-19.0	69.0	103.2	106.5	106.7	65.9	77.6	+8.6
<i>of which: Market</i>	-32.3	36.0	48.3	48.3	48.3	48.3	48.3	+10.3
<i>Overnight</i>	+12.0	23.8	40.0	41.5	41.5	7.0	25.3	+1.5
Unproductive and Other Securities	+0.5	27.4	26.8	26.7	25.9	26.1	26.4	-1.0
Total Securities	+42.9	574.2	555.8	593.0	570.7	582.5	574.6	+0.4
Reserve—Notes and Coin	-44.4	38.1	44.4	45.8	42.0	34.6	31.1	-7.0
Coin (Issue & Banking) excluding Gold	=	1.0	1.0	1.0	1.0	1.0	1.0	=
Customers' Money Employed	-21.8	299.0	296.0	293.0	293.9	292.8	230.6	-68.4

## BALANCES

May 1967		Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE 6%			3	5½%	5	6	8	9	-½%
<b>ISSUE DEPARTMENT</b>									
Notes with the Public	+ 5.3	2918.3	2914.8	2912.2	2915.8	2927.8	2931.0		+12.7
Notes with the Bank	- 5.2	32.1	35.6	38.2	34.5	22.6	19.4		-12.7
Total Notes	=	2950.4	2950.4	2950.4	2950.4	2950.4	2950.4	=	
Gold (valued at 251 s. 4 d.)	=	0.4	0.4	0.4	0.4	0.4	0.4	=	
<b>BANKING DEPARTMENT</b>									
Liabilities :									
Public Deposits	- 1.9	10.8	9.7	11.1	10.6	9.5	9.4		-1.4
Private Deposits:									
Special Deposits	+ 0.1	196.8	196.9	196.9	196.9	198.3	198.3		+1.5
Bankers (Head Office)	- 0.3	246.3	243.4	244.9	243.4	244.9	247.8		+1.5
Other	- 10.0	128.6	130.9	129.7	129.2	126.1	128.1		-0.5
Total Deposits	- 12.1	582.4	581.0	582.7	580.1	578.9	583.5		+1.1
Capital & Rest	=	17.8	17.8	17.8	17.8	17.8	17.8	=	
Total Liabilities	- 12.1	600.2	598.8	600.5	597.9	596.7	601.4		+1.2
Assets :									
Government Securities	=	145.3	145.3	145.3	145.3	145.3	145.3	=	
Ways & Means Advances	=					1.5	4.5		+4.5
Treasury Bills	+ 22.5	316.4	318.5	292.1	289.1	316.7	359.1		+42.7
Total Government Securities	+ 22.5	461.7	463.8	437.4	434.4	463.5	508.8		+47.1
Discounts	- 0.7	37.9	38.6	39.8	39.8	30.2	32.5		-5.4
Advances	- 27.6	41.4	33.8	58.2	62.5	53.5	13.4		-28.0
<i>of which: Market</i>									
	- 13.2	24.8							-24.8
<i>Overnight</i>									
	- 15.8	8.0	21.5	49.8	53.0	43.5	10.5		+2.5
Unproductive and Other Securities	- 0.9	26.5	26.3	26.2	25.9	26.1	26.4		-0.1
Total Securities	- 6.8	567.4	562.5	561.6	562.6	573.4	581.3		+13.9
Reserve—Notes and Coin	- 5.3	32.8	36.3	38.9	35.3	23.3	20.1		-12.7
Coin (Issue & Banking) excluding Gold	=	1.0	1.0	1.0	1.0	1.0	1.0	=	
Customers' Money Employed	- 76.7	222.3	224.6	227.8	225.1	223.2	218.3		-4.0

## BALANCES

May 1967		Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE 5½%			10	11	12	13	15	16	
<b>ISSUE DEPARTMENT</b>									
Notes with the Public	+ 9.2	2927.5	2919.1	2918.9	2922.1	2932.3	2932.7		+5.2
Notes with the Bank	- 9.2	22.9	31.3	31.5	28.2	18.0	17.7		-5.2
Total Notes	=	2950.4	2950.4	2950.4	2950.4	2950.4	2950.4	=	
Gold (valued at 251 s. 4 d.)	=	0.4	0.4	0.4	0.4	0.4	0.4	=	
<b>BANKING DEPARTMENT</b>									
Liabilities :									
Public Deposits	+ 0.5	11.3	9.8	11.4	9.7	11.9	9.7		-1.6
Private Deposits:									
Special Deposits	+ 4.0	200.8	200.8	200.8	200.8	200.8	200.8	=	
Bankers (Head Office)	- 5.6	240.7	246.6	255.5	245.7	238.1	226.6		-14.1
Other	+ 5.4	134.0	135.0	130.1	128.6	125.1	129.0		-5.0
Total Deposits	+ 4.4	586.8	592.1	597.8	584.8	575.9	566.1		-20.7
Capital & Rest	+ 0.1	17.9	17.9	17.9	17.9	17.9	17.9	=	
Total Liabilities	+ 4.5	604.7	610.0	615.7	602.7	593.8	584.0		-20.7
Assets :									
Government Securities	=	145.3	145.3	145.3	145.3	145.3	145.3	=	
Ways & Means Advances	=		1.3		0.8		0.3		+0.3
Treasury Bills	+ 49.4	365.8	359.9	364.4	354.4	351.7	346.5		-19.3
Total Government Securities	+ 49.4	511.1	506.4	509.7	500.4	496.9	492.0		-19.1
Discounts	+ 0.1	38.0	41.9	43.2	43.2	28.8	30.9		-7.1
Advances	- 36.0	5.4	3.2	4.2	4.1	22.8	15.8		+10.4
<i>of which: Market</i>									
	- 24.8								
<i>Overnight</i>									
	- 8.0					19.3	12.3		+12.3
Unproductive and Other Securities	=	26.5	26.4	26.3	25.9	26.5	26.8		+0.3
Total Securities	+ 13.6	581.0	577.9	583.4	573.6	575.0	565.5		-15.5
Reserve—Notes and Coin	- 9.1	23.7	32.1	32.3	29.0	18.8	18.5		-5.2
Coin (Issue & Banking) excluding Gold	+ 0.1	1.1	1.1	1.1	1.1	1.1	1.1	=	
Customers' Money Employed	- 0.4	221.9	221.0	219.9	219.6	244.8	237.1		+15.2

## BALANCES

May 1967	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE $5\frac{1}{2}\%$		17	18	19	20	22	23	
<b>ISSUE DEPARTMENT</b>								
Notes with the Public	+3.2	2930.7	2927.6	2928.2	2930.7	2946.5	2950.9	+20.2
Notes with the Bank	-3.2	19.7	22.8	22.2	19.6	53.8	49.5	+29.8
Total Notes	=	2950.4	2950.4	2950.4	2950.4	3000.4	3000.4	+50.0
Gold (valued at 251 s. 7 d.)	=	0.4	0.4	0.4	0.4	0.4	0.4	=
<b>BANKING DEPARTMENT</b>								
Liabilities:								
Public Deposits	+1.0	12.3	11.0	10.0	9.4	9.2	10.2	-2.1
Private Deposits:								
Special Deposits	=	200.8	200.8	200.8	200.8	200.8	200.8	=
Bankers (Head Office)	+34.5	275.2	257.5	242.1	241.4	249.5	262.7	-12.5
Other	-2.8	131.2	134.1	131.6	131.4	131.4	133.2	+2.0
Total Deposits	+32.7	619.5	603.3	584.4	583.1	591.0	606.9	-12.6
Capital & Rest	=	17.9	17.9	17.9	17.9	17.9	17.9	=
Total Liabilities	+32.7	637.4	621.3	602.3	601.0	608.9	624.8	-12.6
Assets:								
Government Securities	=	145.3	145.3	145.3	145.3	145.3	145.3	=
Ways & Means Advances	=					0.8		=
Treasury Bills	+39.5	405.3	384.5	359.6	364.9	306.7	286.3	-119.0
Total Government Securities	+39.4	550.5	529.8	504.8	510.2	452.7	431.6	-118.9
Discounts	-1.2	35.8	36.7	37.2	37.8	29.3	34.5	-1.3
Advances	-1.8	3.6	3.6	10.1	5.9	45.5	81.1	+77.5
of which: Market	=							
Overnight	=			5.8	0.5	36.5	77.5	+77.5
Unproductive and Other Securities	+0.6	27.1	27.6	27.2	26.8	26.9	27.4	+0.3
Total Securities	+36.0	617.0	597.7	579.4	580.6	554.4	574.5	-42.5
Reserve—Notes and Coin	-3.3	20.4	23.5	23.0	20.4	54.5	50.3	+29.9
Coin (Issue & Banking) excluding Gold	-0.1	1.0	1.0	1.0	1.0	0.9	1.0	=
Customers' Money Employed	+15.9	237.8	231.3	231.0	229.9	224.8	222.6	-15.2

## BALANCES

May 1967	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE $5\frac{1}{2}\%$		24	25	26	27	29	30	
<b>ISSUE DEPARTMENT</b>								
Notes with the Public	+19.1	2949.8	2949.9	2950.1	2952.6		2962.3	+12.5
Notes with the Bank	+30.9	50.6	50.4	50.3	47.8		38.0	-12.6
Total Notes	+50.0	3000.4	3000.4	3000.4	3000.4		3000.4	=
Gold (valued at 251 s. 8 d.)	=	0.4	0.4	0.4	0.4		0.4	=
<b>BANKING DEPARTMENT</b>								
Liabilities:								
Public Deposits	-0.4	11.9	11.7	10.2	12.1		12.4	+0.5
Private Deposits:								
Special Deposits	=	200.8	200.8	200.8	200.8		200.8	=
Bankers (Head Office)	-15.1	260.1	270.4	257.7	250.3		254.9	-5.2
Other	+3.9	135.1	134.2	131.8	133.1		133.2	-1.9
Total Deposits	-11.6	607.9	617.0	600.5	596.4		601.2	-6.7
Capital & Rest	+0.1	18.0	18.0	18.0	18.0		18.0	=
Total Liabilities	-11.6	625.8	635.0	618.5	614.3		619.2	-6.6
Assets:								
Government Securities	=	145.3	145.3	145.3	145.3		145.3	=
Ways & Means Advances	+0.5	0.5		4.0				-0.5
Treasury Bills	-90.8	314.5	363.2	339.9	341.3		251.3	-63.2
Total Government Securities	-90.2	460.3	508.5	489.2	486.6		396.6	-63.7
Discounts	+1.9	37.7	42.6	47.2	48.6		44.1	+6.4
Advances	+45.5	49.1	5.2	3.7	3.7		112.7	+63.6
of which: Market								
Overnight	+45.5	45.5					107.0	+61.5
Unproductive and Other Securities	+0.3	27.4	27.5	27.3	27.0		27.1	-0.3
Total Securities	-42.5	574.5	583.8	567.4	565.8		580.4	+5.9
Reserve—Notes and Coin	+30.9	51.3	51.2	51.0	48.6		38.8	-12.5
Coin (Issue & Banking) excluding Gold	=	1.0	1.0	1.0	1.0		1.0	=
Customers' Money Employed	-22.4	215.4	186.8	191.9	191.2		194.6	-20.8

SPRING HOLIDAY

## BALANCES

May/June 1967

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

## ISSUE DEPARTMENT

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
Notes with the Public	+14.2	2964.0	2959.4	2957.1	2960.8	2966.1	2966.6	+2.6
Notes with the Bank	-14.3	36.3	41.0	43.3	39.5	34.3	33.8	-2.5
Total Notes	=	3000.4	3000.4	3000.4	3000.4	3000.4	3000.4	=
Gold (valued at 251 s. 9 d.)	=	0.4	0.4	0.4	0.4	0.4	0.4	=

## BANKING DEPARTMENT

Liabilities:								
Public Deposits	-0.6	11.3	13.2	10.8	12.1	12.3	9.6	-1.7
Private Deposits:								
Special Deposits	=	200.8	201.0	201.1	201.1	201.3	201.4	+0.6
Bankers (Head Office)	-0.3	259.8	237.1	228.1	238.1	245.5	269.6	+9.8
Other	-2.3	132.8	127.7	129.9	128.2	124.8	127.6	-5.2
Total Deposits	-3.2	604.7	579.1	569.9	579.6	583.9	608.2	+3.5
Capital & Rest	=	18.0	18.0	18.0	18.0	18.0	18.0	=
Total Liabilities	-3.1	622.7	597.1	587.9	597.6	601.9	626.2	+3.5

## Assets:

Government Securities	+0.1	145.4	145.4	145.4	145.4	145.4	145.4	=
Ways & Means Advances	=	0.5						-0.5
Treasury Bills	-12.0	302.5	283.1	305.0	318.6	302.6	310.7	+8.2
Total Government Securities	-11.9	448.4	428.5	450.4	464.0	447.9	456.0	+7.6
Discounts	+19.3	57.0	61.6	63.5	63.6	30.6	28.2	-28.8
Advances	+4.3	53.4	38.8	3.7	3.6	61.1	80.1	+26.7
of which: Market								=
Overnight	-2.5	43.0	21.5			56.8	75.8	+32.8
Unproductive and Other Securities	-0.6	26.8	26.5	26.4	26.2	27.3	27.3	+0.5
Total Securities	+11.1	585.6	555.4	543.9	557.3	566.9	591.7	+6.1
Reserve—Notes and Coin	-14.2	37.1	41.7	44.0	40.3	35.0	34.5	-2.6

Coin (Issue & Banking) excluding Gold  
Customers' Money Employed

Coin (Issue & Banking) excluding Gold	=	1.0	1.0	1.0	1.0	1.0	1.0	=
Customers' Money Employed	+73.2	288.6	247.5	249.4	245.9	254.8	250.3	-38.3

## BALANCES

June 1967

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

## ISSUE DEPARTMENT

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
Notes with the Public	-2.4	2961.6	2953.0	2953.8	2956.2	2963.8	2965.9	+4.3
Notes with the Bank	+2.5	38.8	47.3	46.6	44.2	36.5	34.5	-4.3
Total Notes	=	3000.4	3000.4	3000.4	3000.4	3000.4	3000.4	=
Gold (valued at 252 s. 0 d.)	=	0.4	0.4	0.4	0.4	0.4	0.4	=

## BANKING DEPARTMENT

Liabilities:								
Public Deposits	+1.2	12.5	9.9	9.9	14.0	10.7	10.4	-2.1
Private Deposits:								
Special Deposits	+1.4	202.2	202.2	202.2	202.2	202.2	202.2	=
Bankers (Head Office)	-6.9	252.9	251.9	246.1	238.8	225.9	241.6	-11.3
Other	-0.5	132.3	133.1	128.9	128.5	126.6	127.4	-4.9
Total Deposits	-4.7	600.0	597.1	587.1	583.5	565.3	581.6	-18.4
Capital & Rest	+0.1	18.1	18.1	18.1	18.1	18.1	18.1	=
Total Liabilities	-4.6	618.1	615.1	605.1	601.6	583.4	599.6	-18.5

## Assets:

Government Securities	=	145.4	145.4	145.4	145.4	145.4	145.4	=
Ways & Means Advances	-0.5		1.3	0.8				=
Treasury Bills	+33.9	336.4	281.3	313.1	278.6	277.9	296.9	-39.5
Total Government Securities	+33.4	481.8	427.9	459.2	424.0	423.2	442.2	-39.6
Discounts	-19.8	37.2	59.8	66.6	76.9	66.3	67.4	+30.2
Advances	-21.6	31.8	51.5	4.5	28.4	29.1	27.1	-4.7
of which: Market	=							=
Overnight	-15.5	27.5	47.0		24.0	24.5	22.5	-5.0
Unproductive and Other Securities	+0.9	27.7	27.7	27.5	27.3	27.5	27.7	=
Total Securities	-7.1	578.5	567.0	557.8	556.6	546.1	564.4	-14.1
Reserve—Notes and Coin	+2.4	39.5	48.1	47.4	45.0	37.3	35.2	-4.3

Coin (Issue & Banking) excluding Gold  
Customers' Money Employed

Coin (Issue & Banking) excluding Gold	=	1.0	1.0	1.0	1.0	1.0	1.0	=
Customers' Money Employed	-52.3	236.3	238.7	246.7	246.4	241.7	237.8	+1.5

## BALANCES

<u>June</u> 1967	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE $5\frac{1}{2}\%$		14	15	16	17	19	20	
<b>ISSUE DEPARTMENT</b>								
Notes with the Public	-1.4	2960.2	2952.5	2949.6	2951.8	2961.7	2966.3	+6.1
Notes with the Bank	+1.3	40.1	47.9	50.7	48.6	38.7	34.1	-6.1
Total Notes	=	3000.4	3000.4	3000.4	3000.4	3000.4	3000.4	=
Gold (valued at 252 s. — d.)	=	0.4	0.4	0.4	0.4	0.4	0.4	=
<b>BANKING DEPARTMENT</b>								
Liabilities :								
Public Deposits	-0.3	12.2	11.8	11.4	10.3	11.3	9.3	-2.9
Private Deposits:								
Special Deposits	=	202.2	202.2	202.2	202.2	202.2	202.2	=
Bankers (Head Office)	-18.5	234.4	238.3	244.2	253.1	252.5	227.0	-7.4
Other	-0.5	131.8	134.9	130.8	128.9	125.0	130.4	-1.4
Total Deposits	-19.5	580.5	587.3	588.6	594.5	591.0	568.9	-11.6
Capital & Rest	=	18.1	18.1	18.1	18.1	18.1	18.1	=
Total Liabilities	-19.5	598.6	605.4	606.7	612.6	609.1	587.0	-11.6
Assets :								
Government Securities	=	145.4	145.4	145.4	145.4	145.3	145.3	-0.1
Ways & Means Advances	=				7.8		2.5	+2.5
Treasury Bills	-45.1	291.3	256.9	297.9	300.2	326.5	286.4	-4.9
Total Government Securities	-45.2	436.6	402.3	443.3	453.3	471.9	434.2	-2.4
Discounts	+35.3	72.5	76.2	79.5	77.8	57.6	63.8	-8.7
Advances	-11.3	20.5	50.0	4.5	4.4	12.5	26.4	+5.9
of which: Market								
Overnight	-11.5	16.0	45.5			7.8	21.8	+5.8
Unproductive and Other Securities	+0.3	28.0	28.2	27.9	27.7	27.7	27.9	-0.1
Total Securities	-20.8	557.7	556.7	555.2	563.2	569.7	552.2	-5.5
Reserve—Notes and Coin	+1.4	40.9	48.7	51.5	49.3	39.4	34.8	-6.1
Coin (Issue & Banking) excluding Gold	=	1.0	1.0	1.0	1.0	1.0	1.0	=
Customers' Money Employed	+4.9	241.2	263.6	246.6	245.4	245.5	243.2	+2.0

## BALANCES

<u>June</u> 1967	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE $5\frac{1}{2}\%$		21	22	23	24	26	27	
<b>ISSUE DEPARTMENT</b>								
Notes with the Public	+1.6	2961.8	2953.0	2951.5	2953.6	2968.4	2973.0	+11.2
Notes with the Bank	-1.6	38.6	47.3	48.9	46.7	32.0	27.4	-11.2
Total Notes	=	3000.4	3000.4	3000.4	3000.4	3000.4	3000.4	=
Gold (valued at 252 s. 1 d.)	=	0.4	0.4	0.4	0.4	0.4	0.4	=
<b>BANKING DEPARTMENT</b>								
Liabilities :								
Public Deposits	+0.1	12.3	9.4	9.2	8.8	11.1	9.4	-2.9
Private Deposits:								
Special Deposits	=	202.2	202.2	202.2	202.2	202.2	202.2	=
Bankers (Head Office)	+12.5	246.9	260.8	254.8	255.8	263.9	244.8	-2.1
Other	-0.9	130.9	133.3	130.6	128.5	124.9	128.2	-2.7
Total Deposits	+11.8	592.3	605.7	596.8	595.4	602.1	584.6	-7.7
Capital & Rest	=	18.1	18.1	18.1	18.1	18.1	18.1	=
Total Liabilities	+11.8	610.4	623.8	614.9	613.5	620.3	602.7	-7.7
Assets :								
Government Securities	=	145.4	145.4	145.4	145.4	145.4	145.4	=
Ways & Means Advances	=			1.5	0.3			=
Treasury Bills	+6.3	297.6	311.7	316.2	318.6	350.9	274.0	-23.6
Total Government Securities	+6.4	443.0	457.1	463.1	464.3	496.3	419.4	-23.6
Discounts	-4.7	67.8	68.7	70.0	70.0	59.2	58.4	-9.4
Advances	+11.9	32.4	22.0	4.5	4.5	4.4	68.9	+36.5
of which: Market								
Overnight	+12.0	28.0	17.5				64.5	+36.5
Unproductive and Other Securities	-0.1	27.9	28.0	27.7	27.4	27.6	27.9	=
Total Securities	+13.4	571.1	575.8	565.3	566.1	587.5	574.6	+3.5
Reserve—Notes and Coin	-1.6	39.3	48.1	49.6	47.5	32.7	28.1	-11.2
Coin (Issue & Banking) excluding Gold	=	1.0	1.0	1.0	1.0	1.0	1.0	=
Customers' Money Employed	+9.1	250.3	261.4	251.2	251.3	248.9	256.3	+6.0

## BALANCES

<u>June</u> 1967	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE $5\frac{1}{2}\%$		14	15	16	17	19	20	
<b>ISSUE DEPARTMENT</b>								
Notes with the Public	-1.4	2960.2	2952.5	2949.6	2951.8	2961.7	2966.3	+6.1
Notes with the Bank	+1.3	40.1	47.9	50.7	48.6	38.7	34.1	-6.1
Total Notes	=	3000.4	3000.4	3000.4	3000.4	3000.4	3000.4	=
Gold (valued at 252 s. — d.)	=	0.4	0.4	0.4	0.4	0.4	0.4	=
<b>BANKING DEPARTMENT</b>								
Liabilities :								
Public Deposits	-0.3	12.2	11.8	11.4	10.3	11.3	9.3	-2.9
Private Deposits :								
Special Deposits	=	202.2	202.2	202.2	202.2	202.2	202.2	=
Bankers (Head Office)	-18.5	234.4	238.3	244.2	253.1	252.5	227.0	-7.4
Other	-0.5	131.8	134.9	130.8	128.9	125.0	130.4	-1.4
Total Deposits	-19.5	580.5	587.3	588.6	594.5	591.0	568.9	-11.6
Capital & Rest	=	18.1	18.1	18.1	18.1	18.1	18.1	=
Total Liabilities	-19.5	598.6	605.4	606.7	612.6	609.1	587.0	-11.6
Assets :								
Government Securities	=	145.4	145.4	145.4	145.4	145.3	145.3	-0.1
Ways & Means Advances	=				7.8		2.5	+2.5
Treasury Bills	-45.1	291.3	256.9	297.9	300.2	326.5	286.4	-4.9
Total Government Securities	-45.2	436.6	402.3	443.3	453.3	471.9	434.2	-2.4
Discounts	+35.3	72.5	76.2	79.5	77.8	57.6	63.8	-8.7
Advances	-11.3	20.5	50.0	4.5	4.4	12.5	26.4	+5.9
of which: Market	=							=
Overnight	-11.5	16.0	45.5			7.8	21.8	+5.8
Unproductive and Other Securities	+0.3	28.0	28.2	27.9	27.7	27.7	27.9	-0.1
Total Securities	-20.8	557.7	556.7	555.2	563.2	569.7	552.2	-5.5
Reserve—Notes and Coin	+1.4	40.9	48.7	51.5	49.3	39.4	34.8	-6.1
Coin (Issue & Banking) excluding Gold	=	1.0	1.0	1.0	1.0	1.0	1.0	=
Customers' Money Employed	+4.9	241.2	263.6	246.6	245.4	245.5	243.2	+2.0

## BALANCES

<u>June</u> 1967	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE $5\frac{1}{2}\%$		21	22	23	24	26	27	
<b>ISSUE DEPARTMENT</b>								
Notes with the Public	+1.6	2961.8	2953.0	2951.5	2953.6	2968.4	2973.0	+11.2
Notes with the Bank	-1.6	38.6	47.3	48.9	46.7	32.0	27.4	-11.2
Total Notes	=	3000.4	3000.4	3000.4	3000.4	3000.4	3000.4	=
Gold (valued at 252 s. 1 d.)	=	0.4	0.4	0.4	0.4	0.4	0.4	=
<b>BANKING DEPARTMENT</b>								
Liabilities :								
Public Deposits	+0.1	12.3	9.4	9.2	8.8	11.1	9.4	-2.9
Private Deposits :								
Special Deposits	=	202.2	202.2	202.2	202.2	202.2	202.2	=
Bankers (Head Office)	+12.5	246.9	260.8	254.8	255.8	263.9	244.8	-2.1
Other	-0.9	130.9	133.3	130.6	128.5	124.9	128.2	-2.7
Total Deposits	+11.8	592.3	605.7	596.8	595.4	602.1	584.6	-7.7
Capital & Rest	=	18.1	18.1	18.1	18.1	18.1	18.1	=
Total Liabilities	+11.8	610.4	623.8	614.9	613.5	620.3	602.7	-7.7
Assets :								
Government Securities	=	145.4	145.4	145.4	145.4	145.4	145.4	=
Ways & Means Advances	=			1.5	0.3			=
Treasury Bills	+6.3	297.6	311.7	316.2	318.6	350.9	274.0	-23.6
Total Government Securities	+6.4	443.0	457.1	463.1	464.3	496.3	419.4	-23.6
Discounts	-4.7	67.8	68.7	70.0	70.0	59.2	58.4	-9.4
Advances	+11.9	32.4	22.0	4.5	4.5	4.4	68.9	+36.5
of which: Market	=							=
Overnight	+12.0	28.0	17.5				64.5	+36.5
Unproductive and Other Securities	-0.1	27.9	28.0	27.7	27.4	27.6	27.9	=
Total Securities	+13.4	571.1	575.8	565.3	566.1	587.5	574.6	+3.5
Reserve—Notes and Coin	-1.6	39.3	48.1	49.6	47.5	32.7	28.1	-11.2
Coin (Issue & Banking) excluding Gold	=	1.0	1.0	1.0	1.0	1.0	1.0	=
Customers' Money Employed	+9.1	250.3	261.4	251.2	251.3	248.9	256.3	+6.0

BALANCES

June/July 1967

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

Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
	28	29	30	1	3	4	

ISSUE DEPARTMENT

Notes with the Public	+7.6	2969.4	2965.2	2961.6	2965.6	2980.8	2986.8	+17.4
Notes with the Bank	-7.6	31.0	35.1	38.8	34.7	19.6	13.6	-17.4
Total Notes	=	3000.4	3000.4	3000.4	3000.4	3000.4	3000.4	=
Gold (valued at 252 s. 3 d.)	=	0.4	0.4	0.4	0.4	0.4	0.4	=

BANKING DEPARTMENT

Liabilities:								
Public Deposits	-1.4	10.9	9.1	8.9	12.4	8.5	4.2	-6.7
Private Deposits:								
Special Deposits	=	202.2	202.2	202.2	202.2	202.2	202.2	=
Bankers (Head Office)	+15.4	262.3	290.0	427.7	314.8	268.2	247.5	-14.8
Other	+3.2	134.1	142.2	138.7	138.4	132.4	130.5	-3.6
Total Deposits	+17.3	609.6	643.5	777.5	667.7	611.2	584.4	-25.2
Capital & Rest	=	18.1	18.1	18.1	18.1	18.1	18.1	=
Total Liabilities	+17.3	627.7	661.6	795.6	685.9	629.4	602.6	-25.1

Assets:

Government Securities	+0.1	145.5	145.5	145.5	145.5	145.5	145.5	=
Ways & Means Advances	=		0.8	0.8			0.3	+0.3
Treasury Bills	+56.6	354.2	371.0	398.4	410.4	366.1	343.0	-11.2
Total Government Securities	+56.7	499.7	517.2	544.6	555.8	511.6	488.7	-11.0
Discounts	-9.3	58.5	57.6	59.7	62.6	62.8	66.6	+8.1
Advances	-22.8	9.6	22.6	124.0	4.7	7.1	5.2	-4.4
of which: Market	=							=
Overnight	-23.0	5.0	18.0	119.5				-5.0
Unproductive and Other Securities	+0.3	28.2	28.3	27.8	27.2	27.4	27.7	-0.5
Total Securities	+24.9	596.0	625.7	756.1	650.3	609.0	588.2	-7.8
Reserve—Notes and Coin	-7.5	31.8	35.9	39.5	35.5	20.4	14.4	-17.4

Coin (Issue & Banking) excluding Gold	=	1.0	1.0	1.0	1.0	1.0	1.0	=
Customers' Money Employed	+35.6	285.9	300.2	357.2	355.2	342.6	351.7	+65.8

BALANCES

July 1967

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

Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
	5	6	7	8	10	11	

ISSUE DEPARTMENT

Notes with the Public	+15.6	2985.0	2982.8	2987.6	2994.0	3011.5	3017.7	+32.7
Notes with the Bank	-15.6	15.4	17.6	12.8	6.4	38.8	32.6	+17.3
Total Notes	=	3000.4	3000.4	3000.4	3000.4	3050.4	3050.4	+50.0
Gold (valued at 252 s. 4 d.)	=	0.4	0.4	0.4	0.4	0.4	0.4	=

BANKING DEPARTMENT

Liabilities:								
Public Deposits	-2.2	8.7	8.7	8.1	8.4	8.7	8.3	-0.4
Private Deposits:								
Special Deposits	+0.6	202.8	202.8	203.1	203.1	203.6	203.6	+0.8
Bankers (Head Office)	+11.8	274.1	248.9	219.9	247.6	233.9	243.5	-30.6
Other	-0.3	133.8	134.2	128.5	128.5	127.1	128.5	-5.3
Total Deposits	+9.9	619.5	594.5	559.7	587.6	573.2	583.9	-35.6
Capital & Rest	+0.1	18.2	18.2	18.2	18.2	18.2	18.2	=
Total Liabilities	+10.0	637.7	612.7	577.9	605.8	591.4	602.1	-35.6

Assets:

Government Securities	=	145.5	145.5	145.5	145.5	145.5	145.5	=
Ways & Means Advances	+1.8	1.8		0.3			0.3	-1.5
Treasury Bills	+16.3	370.5	338.7	311.6	316.7	208.4	236.1	-134.4
Total Government Securities	+18.0	517.7	484.1	457.3	462.2	353.9	381.8	-135.9
Discounts	+9.2	67.7	69.7	72.9	71.3	66.6	76.1	+8.4
Advances	-2.3	7.3	11.7	5.1	36.4	102.8	82.1	+74.8
of which: Market	=							=
Overnight	-5.0				30.3	96.0	77.0	+77.0
Unproductive and Other Securities	+0.7	28.9	28.9	29.1	28.8	28.6	28.8	-0.1
Total Securities	+25.6	621.6	594.4	564.3	598.7	551.8	568.7	-52.9
Reserve—Notes and Coin	-15.7	16.1	18.3	13.6	7.1	39.6	33.4	+17.3

Coin (Issue & Banking) excluding Gold	=	1.0	1.0	1.0	1.0	1.0	1.0	=
Customers' Money Employed	+42.0	327.9	325.3	324.5	327.4	315.0	315.1	-12.8

## BALANCES

July 1967	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE $5\frac{1}{2}\%$		12	13	14	15	17	18	

## ISSUE DEPARTMENT

Notes with the Public	+29.4	3014.4	3011.1	3011.4	3016.6	3030.8	3036.9	+22.5
Notes with the Bank	+20.6	36.0	39.2	38.9	33.8	19.5	13.4	-22.5
Total Notes	+50.0	3050.4	3050.4	3050.4	3050.4	3050.4	3050.4	=
Gold (valued at 252 s. 4 d.)	=	0.4	0.4	0.4	0.4	0.4	0.4	=

## BANKING DEPARTMENT

Liabilities:								
Public Deposits	+1.2	9.9	9.3	8.7	13.1	8.5	10.8	+0.9
Private Deposits:								
Special Deposits	+1.6	204.4	204.4	204.4	204.4	204.4	204.4	=
Bankers (Head Office)	-27.6	246.5	245.0	253.7	245.9	264.6	229.2	-17.3
Other	-2.1	131.7	133.8	130.5	131.4	128.9	129.3	-2.4
Total Deposits	-27.0	592.5	592.4	597.4	594.8	606.4	573.7	-18.8
Capital & Rest	=	18.2	18.2	18.2	18.2	18.2	18.2	=
Total Liabilities	-27.0	610.7	610.7	615.6	613.0	624.7	592.0	-18.7

## Assets:

Government Securities	=	145.5	145.5	145.5	145.5	145.5	145.5	=
Ways & Means Advances	-1.0	0.8		5.3		1.0		-0.8
Treasury Bills	-118.9	251.6	243.2	266.9	275.8	344.6	316.5	+64.9
Total Government Securities	-119.9	397.8	388.7	417.6	421.3	491.1	462.0	+64.2
Discounts	+11.5	79.2	82.4	84.2	84.2	74.6	74.6	-4.6
Advances	+60.7	68.0	71.0	45.6	45.5	11.1	13.2	-54.8
of which: Market	=							=
Overnight	+63.0	63.0	66.0	40.5	40.5	6.0	8.0	-55.0
Unproductive and Other Securities	=	28.9	28.6	28.5	27.4	27.6	27.9	-1.0
Total Securities	-47.6	574.0	570.7	575.9	578.5	604.4	577.8	+3.8
Reserve—Notes and Coin	+20.6	36.7	40.0	39.7	34.5	20.3	14.2	-22.5

Coin (Issue & Banking) excluding Gold	=	1.0	1.0	1.0	1.0	1.0	1.0	=
Customers' Money Employed	-15.3	312.6	314.0	316.1	337.9	321.3	313.6	+1.0

## BALANCES

July 1967	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE $5\frac{1}{2}\%$		19	20	21	22	24	25	

## ISSUE DEPARTMENT

Notes with the Public	+20.4	3034.8	3029.9	3032.6	3035.4	3048.5	3050.9	+16.1
Notes with the Bank	-20.4	15.5	20.5	17.8	15.0	51.8	49.4	+33.9
Total Notes	=	3050.4	3050.4	3050.4	3050.4	3100.4	3100.4	+50.0
Gold (valued at 252 s. 7 d.)	=	0.4	0.4	0.4	0.4	0.4	0.4	=

## BANKING DEPARTMENT

Liabilities:								
Public Deposits	+1.8	11.7	9.2	9.1	8.8	8.7	8.8	-2.9
Private Deposits:								
Special Deposits	=	204.4	204.4	204.4	204.4	204.4	204.4	=
Bankers (Head Office)	+13.2	259.7	246.3	247.7	245.0	249.7	245.9	-13.8
Other	+2.1	133.8	134.7	128.8	129.6	123.0	129.6	-4.2
Total Deposits	+17.2	609.7	594.6	590.0	587.8	585.9	588.7	-21.0
Capital & Rest	+0.1	18.3	18.3	18.3	18.3	18.3	18.3	=
Total Liabilities	+17.2	627.9	612.8	608.3	606.1	604.2	607.0	-20.9

## Assets:

Government Securities	=	145.5	145.5	145.5	145.5	145.5	145.5	=
Ways & Means Advances	+2.5	3.3	2.0	1.3		0.5		-2.8
Treasury Bills	+78.1	329.7	327.9	327.4	329.1	272.4	206.6	-123.1
Total Government Securities	+80.7	478.5	475.4	474.2	474.6	417.9	352.6	-125.9
Discounts	-4.1	75.1	77.3	82.1	82.1	66.7	53.9	-21.2
Advances	-38.4	29.6	10.6	5.2	5.7	39.1	121.6	+92.0
of which: Market	=							=
Overnight	-38.5	24.5				30.5	116.5	+92.0
Unproductive and Other Securities	-0.5	28.4	28.4	28.3	27.9	27.9	28.6	+0.2
Total Securities	+37.6	611.6	591.6	589.7	590.3	551.6	556.8	-54.8
Reserve—Notes and Coin	-20.4	16.3	21.2	18.5	15.7	52.6	50.2	+33.9

Coin (Issue & Banking) excluding Gold	=	1.0	1.0	1.0	1.0	1.0	1.0	=
Customers' Money Employed	+10.2	322.8	318.9	325.8	324.2	318.9	371.7	+48.9

## BALANCES

July/August 1967

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

## ISSUE DEPARTMENT

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
Notes with the Public	+12.4	3047.2	3038.7	3039.0	3041.4	3049.6	3051.3	+4.1
Notes with the Bank	+37.6	53.2	61.7	61.3	59.0	50.8	49.1	-4.1
Total Notes	+50.0	3100.4	3100.4	3100.4	3100.4	3100.4	3100.4	=
Gold (valued at 252 s. 7 d.)	=	0.4	0.4	0.4	0.4	0.4	0.4	=

## BANKING DEPARTMENT

Liabilities :								
Public Deposits	+1.9	13.6	9.0	9.4	9.4	9.5	13.2	-0.4
Private Deposits :								
Special Deposits	=	204.4	204.4	204.4	204.4	204.4	205.7	+1.3
Bankers (Head Office)	-8.2	251.5	258.4	243.4	226.2	260.8	231.2	-20.3
Other	-0.3	133.5	135.9	134.0	132.4	127.6	129.9	-3.6
Total Deposits	-6.7	603.0	607.7	591.2	572.4	602.3	580.0	-23.0
Capital & Rest	=	18.3	18.3	18.3	18.3	18.3	18.3	=
Total Liabilities	-6.6	621.3	626.0	609.5	590.7	620.6	598.3	-23.0

## Assets :

Government Securities	=	145.5	145.5	145.5	145.5	145.5	145.5	=
Ways & Means Advances	-3.3		0.3	2.8		4.3		=
Treasury Bills	-103.4	226.3	225.7	280.8	244.5	313.3	238.4	+12.1
Total Government Securities	-106.7	371.8	371.5	429.0	390.0	463.0	383.9	+12.1
Discounts	-21.1	54.0	55.4	69.3	69.3	62.5	65.7	+11.7
Advances	+82.9	112.5	107.9	20.5	43.4	14.4	69.8	-42.7
of which: Market	=							=
Overnight	+79.0	103.5	89.3		22.0		64.0	-39.5
Unproductive and Other Securities	+0.7	29.1	28.8	28.6	28.3	29.2	29.1	=
Total Securities	-44.2	567.4	563.6	547.4	531.0	569.1	548.5	-18.9
Reserve—Notes and Coin	+37.6	53.9	62.4	62.1	59.7	51.5	49.8	-4.1

Coin (Issue & Banking) excluding Gold	=	1.0	1.0	1.0	1.0	1.0	1.0	=
Customers' Money Employed	+37.0	359.8	358.7	366.4	365.8	460.4	443.8	+84.0

## BALANCES

August 1967

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

## ISSUE DEPARTMENT

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
Notes with the Public	-0.2	3047.0	3040.0	3035.7	3038.3	3044.8	3041.8	-5.2
Notes with the Bank	+0.2	53.3	60.4	64.6	62.1	55.6	58.6	+5.2
Total Notes	=	3100.4	3100.4	3100.4	3100.4	3100.4	3100.4	=
Gold (valued at 252 s. 7 d.)	=	0.4	0.4	0.4	0.4	0.4	0.4	=

## BANKING DEPARTMENT

Liabilities :								
Public Deposits	-3.5	10.1	8.9	9.0	9.3	8.8	10.5	+0.4
Private Deposits :								
Special Deposits	+1.3	205.7	206.3	206.3	206.3	206.7	206.7	+1.0
Bankers (Head Office)	-23.2	228.3	227.8	232.3	240.5	211.9	271.3	+43.0
Other	-1.4	132.1	134.9	129.2	128.7	127.3	133.2	+1.1
Total Deposits	-26.8	576.2	578.0	576.8	584.7	554.7	621.7	+45.5
Capital & Rest	=	18.3	18.3	18.3	18.3	18.3	18.3	=
Total Liabilities	-26.8	594.5	596.3	595.1	603.1	573.0	640.1	+45.6

## Assets :

Government Securities	=	145.5	145.5	145.5	145.5	145.5	145.5	=
Ways & Means Advances	=		1.8			0.5		=
Treasury Bills	-14.9	211.4	213.3	216.4	225.6	222.3	295.8	+84.4
Total Government Securities	-14.9	356.9	360.5	361.9	371.1	368.3	441.3	+84.4
Discounts	+23.8	77.8	64.6	66.2	66.8	3.8	8.1	-69.7
Advances	-36.0	76.5	81.4	73.8	75.0	116.7	103.1	+26.6
of which: Market	=							=
Overnight	-39.5	64.0	64.0	64.0	64.0	106.5	97.5	+33.5
Unproductive and Other Securities	+0.2	29.3	28.6	27.9	27.4	27.9	28.2	-1.1
Total Securities	-26.9	540.5	535.2	529.8	540.3	516.7	580.8	+40.3
Reserve—Notes and Coin	+0.1	54.0	61.1	65.4	62.8	56.3	59.3	+5.3

Coin (Issue & Banking) excluding Gold	=	1.0	1.0	1.0	1.0	1.0	1.0	=
Customers' Money Employed	+82.7	442.5	432.3	438.7	438.0	432.6	436.4	-6.1

## BALANCES

August 1967	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE $5\frac{1}{2}\%$		9	10	11	12	14	15	
<b>ISSUE DEPARTMENT</b>								
Notes with the Public	-12.9	3034.1	3023.4	3017.0	3020.7	3026.0	3023.4	-10.7
Notes with the Bank	+12.9	66.3	77.0	83.3	79.7	74.3	27.0	-39.3
Total Notes	=	3100.4	3100.4	3100.4	3100.4	3100.4	3050.4	-50.0
Gold (valued at 252 s. 8 d.)	=	0.4	0.4	0.4	0.4	0.4	0.4	=
<b>BANKING DEPARTMENT</b>								
Liabilities:								
Public Deposits	-0.2	9.9	8.8	9.9	9.2	9.3	9.7	-0.2
Private Deposits:								
Special Deposits	+2.0	207.7	207.7	207.7	207.7	207.7	207.7	=
Bankers (Head Office)	+10.9	239.2	207.3	229.1	232.2	258.7	221.4	-17.8
Other	+4.8	136.9	141.9	138.9	137.4	135.2	140.3	+3.4
Total Deposits	+17.6	593.8	565.7	585.6	586.4	610.9	579.2	-14.6
Capital & Rest	+0.1	18.4	18.4	18.4	18.4	18.4	18.4	=
Total Liabilities	+17.7	612.2	584.1	603.9	604.8	629.3	597.5	-14.7
Assets:								
Government Securities	+0.1	145.6	145.6	145.6	145.6	145.6	145.6	=
Ways & Means Advances	=		4.0		0.8			=
Treasury Bills	+69.9	281.3	237.1	266.6	267.8	294.7	325.0	+43.7
Total Government Securities	+70.0	426.9	386.7	432.2	414.1	440.3	470.5	+43.6
Discounts	-68.7	9.1	10.0	12.6	12.9	11.9	16.4	+7.3
Advances	+4.3	80.8	81.3	45.7	68.3	72.7	53.4	-27.4
of which: Market	=							=
Overnight	+10.5	74.5	69.3	40.0	62.5	67.0	47.8	-26.7
Unproductive and Other Securities	-1.0	28.3	28.4	29.3	29.1	29.3	29.5	+1.2
Total Securities	+4.6	545.1	506.4	519.8	524.3	554.2	569.8	+24.7
Reserve—Notes and Coin	+13.1	67.1	77.7	84.1	80.5	75.1	27.7	-39.4
Coin (Issue & Banking) excluding Gold	=	1.0	1.0	1.0	1.0	1.0	1.0	=
Customers' Money Employed	-6.9	435.6	435.1	435.5	436.3	474.6	496.8	+61.2

## BALANCES

August 1967	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE $5\frac{1}{2}\%$		16	17	18	19	21	22	
<b>ISSUE DEPARTMENT</b>								
Notes with the Public	-19.5	3014.6	3004.9	3000.7	3002.1	3012.4	3012.0	-2.6
Notes with the Bank	-30.5	35.7	45.5	49.7	48.3	37.9	38.4	+2.6
Total Notes	-50.0	3050.4	3050.4	3050.4	3050.4	3050.4	3050.4	=
Gold (valued at 252 s. 7 d.)	=	0.4	0.4	0.4	0.4	0.4	0.4	=
<b>BANKING DEPARTMENT</b>								
Liabilities:								
Public Deposits	+1.3	11.2	9.3	9.8	11.4	10.0	9.9	-1.3
Private Deposits:								
Special Deposits	=	207.7	207.7	207.7	207.7	207.7	207.7	=
Bankers (Head Office)	-4.7	234.5	230.8	240.7	234.0	241.8	243.6	+9.1
Other	+6.9	143.8	147.8	145.1	146.9	143.1	133.9	-9.9
Total Deposits	+3.5	597.3	595.7	603.3	600.0	602.6	595.1	-2.2
Capital & Rest	=	18.4	18.4	18.4	18.4	18.4	18.4	=
Total Liabilities	+3.5	615.7	614.1	621.7	618.4	621.0	613.5	-2.2
Assets:								
Government Securities	=	145.6	145.6	145.6	145.6	145.6	145.6	=
Ways & Means Advances	+0.8	0.8	2.3					-0.8
Treasury Bills	+83.3	364.6	360.0	357.7	353.6	337.6	340.1	-24.5
Total Government Securities	+84.1	511.0	507.8	503.3	499.2	483.2	485.7	-25.3
Discounts	+10.1	19.2	21.9	30.0	30.1	27.4	34.6	+15.4
Advances	-61.4	19.4	8.3	8.5	10.9	42.1	24.3	+4.9
of which: Market	=							=
Overnight	-60.7	13.8	2.5			26.0	18.5	+4.7
Unproductive and Other Securities	+1.4	29.7	29.8	29.5	29.2	29.6	29.7	=
Total Securities	+34.1	579.2	567.8	571.3	569.3	582.3	574.4	-4.8
Reserve—Notes and Coin	-30.6	36.5	46.3	50.5	49.0	38.7	39.2	+2.7
Coin (Issue & Banking) excluding Gold	=	1.0	1.0	1.0	1.0	1.0	1.0	=
Customers' Money Employed	+62.0	497.6	481.9	485.1	485.3	482.8	482.2	-15.4

## BALANCES

August 1967	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE $5\frac{1}{2}\%$		23	24	25	26	28	29	
<b>ISSUE DEPARTMENT</b>								
Notes with the Public	-7.6	3007.0	2999.4	2999.4	3001.6		3010.5	+3.5
Notes with the Bank	+7.6	43.4	50.9	50.9	48.8		39.9	-3.5
Total Notes	=	3050.4	3050.4	3050.4	3050.4		3050.4	=
Gold (valued at 252 s. 8 d.)	=	0.4	0.4	0.4	0.4		0.4	=
<b>BANKING DEPARTMENT</b>								
Liabilities:								
Public Deposits	+1.4	12.6	9.7	9.6	12.3		15.2	+2.6
Private Deposits:								
Special Deposits	=	207.7	207.7	207.7	207.7		207.7	=
Bankers (Head Office)	+18.6	253.1	243.1	251.6	233.9		250.8	-2.3
Other	-2.6	141.2	143.1	138.9	137.8		136.2	-5.0
Total Deposits	+17.4	614.7	603.6	607.8	591.7		609.9	-4.8
Capital & Rest	=	18.4	18.4	18.4	18.4		18.4	=
Total Liabilities	+17.4	633.1	622.0	626.3	610.2		628.3	-4.8
Assets:								
Government Securities	=	145.6	145.6	145.6	145.6		145.6	=
Ways & Means Advances	-0.8			0.8				=
Treasury Bills	+6.9	371.5	318.4	347.7	332.9		238.3	-133.2
Total Government Securities	+6.1	517.1	464.0	494.1	478.5		383.9	-133.2
Discounts	+17.2	36.4	40.6	42.5	42.7		38.9	+2.5
Advances	-13.7	5.7	36.3	8.7	10.3		135.5	+129.8
of which: Market	=							=
Overnight	-13.8		23.8				129.5	+129.5
Unproductive and Other Securities	=	29.7	29.5	29.4	29.2		29.4	-0.3
Total Securities	+9.8	589.0	570.3	574.6	560.6		587.7	-1.3
Reserve—Notes and Coin	+7.6	44.1	51.7	51.7	49.6		40.6	-3.5
Coin (Issue & Banking) excluding Gold	=	1.0	1.0	1.0	1.0		1.0	=
Customers' Money Employed	+4.8	502.4	508.8	513.7	517.4		563.1	+46.7

## BALANCES

August/September 1967	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE $5\frac{1}{2}\%$		30	31	1	2	4	5	
<b>ISSUE DEPARTMENT</b>								
Notes with the Public	+2.2	3009.2	3003.6	2998.4	3002.3	3007.6	3008.6	-0.6
Notes with the Bank	-2.2	41.2	46.8	52.0	48.0	42.8	41.8	+0.6
Total Notes	=	3050.4	3050.4	3050.4	3050.4	3050.4	3050.4	=
Gold (valued at 252 s. 5 d.)	=	0.4	0.4	0.4	0.4	0.4	0.4	=
<b>BANKING DEPARTMENT</b>								
Liabilities:								
Public Deposits	=	12.6	11.0	14.2	18.6	14.2	15.4	+2.8
Private Deposits:								
Special Deposits	=	207.7	208.0	208.0	208.0	208.2	208.2	+0.5
Bankers (Head Office)	-15.3	237.8	268.7	234.5	248.5	242.8	227.3	-10.5
Other	+0.6	141.8	139.5	134.1	132.8	130.4	131.3	-10.5
Total Deposits	-14.9	599.8	627.1	590.8	607.9	595.6	582.1	-17.7
Capital & Rest	+0.1	18.5	18.5	18.5	18.5	18.5	18.5	=
Total Liabilities	-14.9	618.2	645.6	609.2	626.3	614.1	600.6	-17.6
Assets:								
Government Securities	+0.1	145.7	145.7	145.7	145.7	145.7	145.7	=
Ways & Means Advances	=		0.8					=
Treasury Bills	-114.0	257.5	282.4	318.7	347.0	345.8	284.3	+26.8
Total Government Securities	-113.9	403.2	428.8	464.4	492.7	491.5	430.0	+26.8
Discounts	+5.6	42.0	45.2	46.4	47.1	40.9	41.4	-0.6
Advances	+95.9	101.6	96.7	18.5	11.2	11.4	59.5	-42.1
of which: Market	=							=
Overnight	+93.3	93.3	70.8				53.8	-39.5
Unproductive and Other Securities	-0.3	29.4	27.4	27.2	26.6	26.8	27.3	-2.1
Total Securities	-12.7	576.3	598.1	556.5	577.6	570.6	558.1	-18.2
Reserve—Notes and Coin	-2.2	41.9	47.5	52.7	48.7	43.5	42.5	+0.6
Coin (Issue & Banking) excluding Gold	=	1.0	1.0	1.0	1.0	1.0	1.0	=
Customers' Money Employed	+56.0	558.4	698.8	661.8	657.5	656.0	648.1	+89.7

## BALANCES

September 1967

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

## ISSUE DEPARTMENT

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
Notes with the Public	-8.7	3000.5	2992.4	2987.1	2990.4	2994.0	2994.7	-5.8
Notes with the Bank	+8.7	49.9	58.0	63.2	59.9	56.3	55.7	+5.8
Total Notes	=	3050.4	3050.4	3050.4	3050.4	3050.4	3050.4	=
Gold (valued at 252 s. 7 d.)	=	0.4	0.4	0.4	0.4	0.4	0.4	=

## BANKING DEPARTMENT

Liabilities :								
Public Deposits	-1.4	11.2	9.1	9.9	9.3	9.8	10.4	-0.8
Private Deposits :								
Special Deposits	-0.1	207.6	207.6	207.6	207.6	207.6	207.6	=
Bankers (Head Office)	-2.6	235.2	236.8	221.9	237.4	238.7	225.7	-9.5
Other	-6.2	135.6	139.3	135.6	135.4	139.6	138.9	+3.3
Total Deposits	-10.3	589.5	592.7	575.1	589.6	595.7	582.6	-6.9
Capital & Rest	=	18.5	18.5	18.5	18.5	18.5	18.5	=
Total Liabilities	-10.2	608.0	611.2	593.6	608.1	614.2	601.1	-6.9

## Assets :

Government Securities	=	145.7	145.7	145.7	145.7	145.7	145.7	=
Ways & Means Advances	=		0.3		8.8			=
Treasury Bills	+35.9	293.4	285.8	263.5	271.8	339.1	312.2	+18.8
Total Government Securities	+35.9	439.1	431.8	409.1	426.2	484.8	457.9	+18.8
Discounts	+4.0	46.0	48.3	48.4	49.7	39.4	44.0	-2.0
Advances	-56.9	44.7	44.7	44.7	44.7	6.1	15.6	-29.1
of which: Market	=							=
Overnight	-54.3	39.0	39.0	39.0	39.0		9.5	-29.5
Unproductive and Other Securities	-1.9	27.5	27.6	27.4	26.8	26.9	27.1	-0.4
Total Securities	-19.0	557.3	552.4	529.6	547.4	557.1	544.6	-12.7
Reserve—Notes and Coin	+8.7	50.6	58.8	64.0	60.7	57.1	56.5	+5.9

Coin (Issue & Banking) excluding Gold	=	1.0	1.0	1.0	1.0	1.0	1.0	=
Customers' Money Employed	+69.6	628.0	625.3	626.8	626.5	630.0	625.0	-3.0

## BALANCES

September 1967

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

## ISSUE DEPARTMENT

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
Notes with the Public	-11.8	2988.7	2979.7	2976.5	2979.7	2983.5	2981.3	-7.4
Notes with the Bank	+11.8	61.6	70.7	73.9	70.6	66.8	19.1	-42.6
Total Notes	=	3050.4	3050.4	3050.4	3050.4	3050.4	3000.4	-50.0
Gold (valued at 252 s. 9 d.)	=	0.4	0.4	0.4	0.4	0.4	0.4	=

## BANKING DEPARTMENT

Liabilities :								
Public Deposits	-0.2	11.0	9.8	11.0	11.2	13.0	11.5	+0.5
Private Deposits :								
Special Deposits	=	207.6	207.6	207.6	207.6	207.6	207.6	=
Bankers (Head Office)	-11.6	223.6	242.0	224.3	232.0	231.8	240.5	+16.9
Other	+6.1	141.7	143.9	136.6	135.8	134.4	133.7	-8.0
Total Deposits	-5.6	583.9	603.2	579.5	586.6	586.8	593.3	+9.4
Capital & Rest	=	18.5	18.5	18.5	18.5	18.5	18.5	=
Total Liabilities	-5.6	602.4	621.7	598.0	605.1	605.2	611.8	+9.4

## Assets :

Government Securities	=	145.7	145.7	145.7	145.7	145.7	145.7	=
Ways & Means Advances	+0.8	0.8	0.5				0.3	-0.5
Treasury Bills	-3.8	289.6	295.1	283.9	294.7	304.2	333.4	+43.8
Total Government Securities	-3.1	436.0	441.3	429.6	440.4	449.9	479.4	+43.4
Discounts	-0.2	45.8	47.5	47.1	47.1	43.6	44.2	-1.6
Advances	-13.8	30.9	34.1	19.6	19.6	17.1	41.1	+10.2
of which: Market	=							=
Overnight	-14.2	24.8	28.0	13.5	13.5	11.0	35.0	+10.2
Unproductive and Other Securities	-0.2	27.3	27.4	27.0	26.6	27.0	27.2	-0.1
Total Securities	-17.3	540.0	550.2	523.3	533.7	537.6	591.9	+51.9
Reserve—Notes and Coin	+11.8	62.4	71.5	74.7	71.4	67.6	19.8	-42.6

Coin (Issue & Banking) excluding Gold	=	1.0	1.0	1.0	1.0	1.0	1.0	=
Customers' Money Employed	-4.3	623.7	627.4	651.7	650.9	646.4	647.3	+23.6

## BALANCES

September 1967

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

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
		20	21	22	23	25	26	
<b>ISSUE DEPARTMENT</b>								
Notes with the Public	-14.1	2974.6	2966.0	2962.3	2966.3	2976.3	2977.9	+3.3
Notes with the Bank	-35.9	25.8	34.4	38.1	34.1	24.1	22.4	-3.3
Total Notes	-50.0	3000.4	3000.4	3000.4	3000.4	3000.4	3000.4	=
Gold (valued at 252 s. 10 d.)	=	0.4	0.4	0.4	0.4	0.4	0.4	=
<b>BANKING DEPARTMENT</b>								
Liabilities :								
Public Deposits	+3.6	14.6	13.4	17.5	12.2	11.5	11.1	-3.5
Private Deposits :								
Special Deposits	=	207.6	207.6	207.6	207.6	207.6	207.6	=
Bankers (Head Office)	+54.2	277.8	247.2	248.8	242.5	255.6	261.4	-16.4
Other	-2.7	139.0	140.0	135.4	133.7	132.0	134.3	-4.7
Total Deposits	+55.2	639.1	608.2	609.3	596.0	606.7	614.4	-24.7
Capital & Rest	=	18.5	18.5	18.5	18.5	18.5	18.5	=
Total Liabilities	+55.2	657.6	626.7	627.8	614.5	625.2	633.0	-24.6
Assets :								
Government Securities	=	145.7	145.7	145.7	145.7	145.7	145.7	=
Ways & Means Advances	-0.8							=
Treasury Bills	+49.6	339.2	295.4	313.7	303.3	340.3	301.5	-37.7
Total Government Securities	+48.9	484.9	441.1	459.3	448.9	486.0	447.2	-37.7
Discounts	+0.2	46.0	52.5	58.9	58.9	56.5	57.3	+11.3
Advances	+41.8	72.7	70.5	43.4	44.9	30.7	78.1	+5.4
of which: Market	=		15.5	15.5	15.5	15.5	15.5	+15.5
Overnight	+41.7	66.5	41.0	18.5	18.5		56.5	-10.0
Unproductive and Other Securities	+0.2	27.5	27.6	27.3	27.0	27.1	27.3	-0.2
Total Securities	+91.1	631.1	591.6	588.9	579.7	600.4	609.8	-21.3
Reserve—Notes and Coin	-35.9	26.5	35.1	38.8	34.8	24.8	23.2	-3.3
Coin (Issue & Banking) excluding Gold	=	1.0	1.0	1.0	1.0	1.0	1.0	=
Customers' Money Employed	+24.2	647.9	642.6	634.3	634.3	631.4	634.3	-13.6

## BALANCES

September/October 1967

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

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
		27	28	29	30	2	3	
<b>ISSUE DEPARTMENT</b>								
Notes with the Public	+0.1	2974.7	2970.6	2967.0	2971.2	2976.4	2977.2	+2.5
Notes with the Bank	-0.1	25.6	29.7	33.4	29.1	24.0	23.2	-2.5
Total Notes	=	3000.4	3000.4	3000.4	3000.4	3000.4	3000.4	=
Gold (valued at 252 s. 10 d.)	=	0.4	0.4	0.4	0.4	0.4	0.4	=
<b>BANKING DEPARTMENT</b>								
Liabilities :								
Public Deposits	-0.8	13.8	11.2	11.6	15.9	14.2	7.9	-5.9
Private Deposits :								
Special Deposits	=	207.6	207.6	207.6	207.6	207.6	207.8	+0.2
Bankers (Head Office)	-9.2	268.6	261.5	270.3	264.2	272.4	239.7	-28.9
Other	-1.6	137.4	141.1	139.9	137.2	134.6	132.3	-5.1
Total Deposits	-11.7	627.4	621.4	629.4	624.9	628.7	587.7	-39.7
Capital & Rest	=	18.5	18.5	18.5	18.5	18.5	18.5	=
Total Liabilities	-11.6	646.0	640.0	648.0	643.5	647.3	606.3	-39.7
Assets :								
Government Securities	+0.1	145.8	145.8	145.8	145.8	145.8	145.8	=
Ways & Means Advances	=		0.5	1.0				=
Treasury Bills	+2.0	341.2	289.7	310.2	294.1	315.3	275.2	-66.0
Total Government Securities	+2.1	487.0	435.9	457.0	439.9	461.1	420.9	-66.1
Discounts	+8.7	54.7	57.0	58.9	64.8	58.3	68.6	+13.9
Advances	-22.3	50.4	88.9	70.7	82.4	76.7	66.2	+15.8
of which: Market	+16.5	15.5	13.0	13.0	13.0	13.0	13.0	-2.5
Overnight	-38.5	28.0	48.5	32.5	26.0	35.5	30.5	+2.5
Unproductive and Other Securities	+0.1	27.6	27.7	27.3	26.6	26.5	26.7	-0.9
Total Securities	-11.5	619.6	609.5	613.8	613.6	622.6	582.3	-37.3
Reserve—Notes and Coin	-0.2	26.3	30.5	34.1	29.9	24.7	23.9	-2.4
Coin (Issue & Banking) excluding Gold	=	1.0	1.0	1.0	1.0	1.0	1.0	=
Customers' Money Employed	-11.4	636.5	651.7	836.1	837.6	709.9	709.3	+72.8

## BALANCES

<u>October</u> 1967	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE $5\frac{1}{2}\%$		4	5	6	7	9	10	
<b>ISSUE DEPARTMENT</b>								
Notes with the Public	-3.3	2971.4	2966.9	2965.6	2969.3	2973.5	2974.7	+3.3
Notes with the Bank	+3.3	29.0	33.4	34.8	31.1	26.9	25.7	-3.3
Total Notes	=	3000.4	3000.4	3000.4	3000.4	3000.4	3000.4	=
Gold (valued at 252 s. 9 d.)	=	0.4	0.4	0.4	0.4	0.4	0.4	=
<b>BANKING DEPARTMENT</b>								
Liabilities :								
Public Deposits	-0.8	13.0	13.8	13.0	14.9	10.3	10.2	-2.8
Private Deposits :								
Special Deposits	+0.3	207.9	207.9	208.0	208.0	208.4	208.4	+0.5
Bankers (Head Office)	-30.9	237.7	241.8	241.9	252.4	254.9	259.4	+21.7
Other	-2.0	135.4	135.7	132.1	132.8	131.2	132.0	-3.4
Total Deposits	-33.4	594.0	599.2	595.0	608.1	604.8	609.9	+15.9
Capital & Rest	=	18.5	17.7	17.7	17.7	17.7	17.7	-0.8
Total Liabilities	-33.5	612.5	616.9	612.7	625.8	622.5	627.6	+15.1
Assets :								
Government Securities	=	145.8	145.8	145.8	145.8	145.8	145.8	=
Ways & Means Advances	=						0.5	+0.5
Treasury Bills	-75.9	265.3	281.5	290.3	306.2	311.6	301.0	+35.7
Total Government Securities	-76.0	411.0	427.3	436.0	451.9	457.4	447.3	+36.3
Discounts	+14.3	69.0	71.4	73.0	73.3	68.1	72.8	+3.8
Advances	+25.5	75.9	57.2	41.5	42.7	43.2	54.6	-21.3
of which: Market	-2.5	13.0	11.5	11.5	11.5	11.5	11.5	-1.5
Overnight	+12.2	40.2	11.5				20.8	-19.4
Unproductive and Other Securities	-0.8	26.8	26.8	26.6	25.9	26.2	26.5	-0.3
Total Securities	-36.9	582.7	582.7	577.1	593.9	594.9	601.1	+18.4
Reserve—Notes and Coin	+3.5	29.8	34.2	35.6	31.9	27.6	26.5	-3.3
Coin (Issue & Banking) excluding Gold	+0.1	1.1	1.0	1.0	1.0	1.0	1.0	-0.1
Customers' Money Employed	+73.4	709.9	698.0	689.3	691.9	691.9	694.3	-15.6

## BALANCES

<u>October</u> 1967	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE $5\frac{1}{2}\%$		11	12	13	14	16	17	
<b>ISSUE DEPARTMENT</b>								
Notes with the Public	-2.8	2968.6	2961.9	2958.6	2962.8	2972.6	2974.2	+5.6
Notes with the Bank	+2.8	31.8	38.5	41.7	37.5	27.8	26.2	-5.6
Total Notes	=	3000.4	3000.4	3000.4	3000.4	3000.4	3000.4	=
Gold (valued at 252 s. 10 d.)	=	0.4	0.4	0.4	0.4	0.4	0.4	=
<b>BANKING DEPARTMENT</b>								
Liabilities :								
Public Deposits	-1.8	11.2	9.9	9.8	11.3	11.4	10.8	-0.4
Private Deposits :								
Special Deposits	+0.5	208.4	208.4	208.4	208.4	208.4	208.4	=
Bankers (Head Office)	+0.6	238.3	239.0	272.7	249.9	260.8	256.5	+18.2
Other	+1.5	136.9	136.4	132.5	133.0	131.5	133.1	-3.8
Total Deposits	+0.7	594.7	593.7	623.4	602.6	612.1	608.7	+14.0
Capital & Rest	-0.8	17.7	17.7	17.7	17.7	17.7	17.7	=
Total Liabilities	=	612.5	611.4	641.1	620.3	629.8	626.4	+13.9
Assets :								
Government Securities	=	145.8	145.8	145.8	145.8	145.8	145.8	=
Ways & Means Advances	+2.3	2.3	1.5	0.3				-2.3
Treasury Bills	+21.6	286.9	256.8	310.7	294.5	300.3	266.4	-20.5
Total Government Securities	+24.0	435.0	404.2	456.8	440.3	446.2	412.2	-22.8
Discounts	+6.4	75.4	77.0	79.3	79.4	73.1	77.1	+1.7
Advances	-33.4	42.5	63.9	35.6	35.6	55.1	83.2	+40.7
of which: Market	-1.5	11.5	13.3	13.3	13.3	13.3	13.3	+1.8
Overnight	-31.7	8.5	28.3			19.5	47.5	+39.0
Unproductive and Other Securities	+0.3	27.1	27.0	26.9	26.6	26.9	27.1	=
Total Securities	-2.8	579.9	572.2	598.7	582.0	601.3	599.5	+19.6
Reserve—Notes and Coin	+2.7	32.5	39.2	42.5	38.3	28.6	26.9	-5.6
Coin (Issue & Banking) excluding Gold	-0.1	1.0	1.0	1.0	1.0	1.0	1.0	=
Customers' Money Employed	-20.2	689.7	696.2	688.3	711.0	727.6	751.6	+61.9

## BALANCES

October 1967	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE $5\frac{1}{2}\%$		18	19	20	21	23	24	$+\frac{1}{2}\%$
<b>ISSUE DEPARTMENT</b>								
Notes with the Public	-0.5	2,968.1	2,962.0	2,961.3	2,963.9	2,972.1	2,975.6	+7.5
Notes with the Bank	+0.5	32.3	38.4	39.1	36.5	28.2	24.8	-7.5
Total Notes	=	3,000.4	3,000.4	3,000.4	3,000.4	3,000.4	3,000.4	=
Gold (valued at 252 s. 10 d.)	=	0.4	0.4	0.4	0.4	0.4	0.4	=
<b>BANKING DEPARTMENT</b>								
Liabilities :								
Public Deposits	+2.1	13.3	11.9	9.3	11.2	9.7	8.8	-4.5
Private Deposits :								
Special Deposits	=	208.4	208.4	208.4	208.4	208.4	208.4	=
Bankers (Head Office)	+60.9	299.2	279.4	269.2	265.3	263.2	280.1	-19.1
Other	+0.2	137.1	138.4	136.3	137.1	130.9	134.3	-2.8
Total Deposits	+63.3	658.0	628.1	623.3	622.0	612.2	631.6	-26.4
Capital & Rest	+0.1	17.8	17.8	17.8	17.8	17.8	17.8	=
Total Liabilities	+63.3	675.8	655.8	641.0	639.7	630.0	649.4	-26.4
Assets :								
Government Securities	=	145.8	145.8	145.8	145.8	145.8	145.8	=
Ways & Means Advances	-2.3			0.5			6.8	+6.8
Treasury Bills	+14.8	301.7	330.5	316.6	315.1	313.2	264.1	-37.6
Total Government Securities	+12.6	447.6	476.3	463.0	460.9	459.1	416.7	-30.9
Discounts	+3.7	79.1	82.6	84.5	86.8	85.3	86.8	+7.7
Advances	+46.3	88.8	30.6	26.7	28.1	29.9	93.4	+4.6
of which: Market	+1.8	13.3						-13.3
Overnight	+44.5	53.0					71.0	+18.0
Unproductive and Other Securities	+0.2	27.3	27.3	27.1	26.7	26.8	26.9	-0.4
Total Securities	+62.9	642.8	616.8	601.2	602.5	601.0	623.8	-19.0
Reserve—Notes and Coin	+0.5	33.0	39.1	39.8	37.2	29.0	25.6	-7.4
Coin (Issue & Banking) excluding Gold	=	1.0	1.0	1.0	1.0	1.0	1.0	=
Customers' Money Employed	+59.8	749.5	748.6	751.4	750.3	745.9	748.9	-0.6

## BALANCES

October 1967	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE $6\%$		25	26	27	28	30	31	$+\frac{1}{2}\%$
<b>ISSUE DEPARTMENT</b>								
Notes with the Public	+1.3	2,969.4	2,965.7	2,966.1	2,970.6	2,982.7	2,987.0	+17.6
Notes with the Bank	-1.3	31.0	34.7	34.3	29.7	17.7	13.3	-17.6
Total Notes	=	3,000.4	3,000.4	3,000.4	3,000.4	3,000.4	3,000.4	=
Gold (valued at 252 s. 10 d.)	=	0.4	0.4	0.4	0.4	0.4	0.4	=
<b>BANKING DEPARTMENT</b>								
Liabilities :								
Public Deposits	+0.2	13.5	9.7	12.1	9.5	10.0	12.2	-1.3
Private Deposits :								
Special Deposits	=	208.4	208.4	208.4	208.4	208.4	209.0	+0.6
Bankers (Head Office)	-39.6	259.6	255.0	270.8	275.3	290.7	308.6	+49.0
Other	+0.7	137.8	137.9	135.5	135.4	134.3	133.2	-4.6
Total Deposits	-38.7	619.3	611.0	626.8	628.7	643.4	663.0	+43.7
Capital & Rest	=	17.8	17.8	17.8	17.8	17.8	17.8	=
Total Liabilities	-38.7	637.1	628.8	644.6	646.5	661.2	680.8	+43.7
Assets :								
Government Securities	=	145.8	145.8	145.8	145.8	145.8	145.8	=
Ways & Means Advances	=		0.5		0.3			=
Treasury Bills	+18.0	319.7	279.6	304.4	340.1	334.7	354.3	+34.6
Total Government Securities	+18.0	465.6	425.9	450.2	486.2	480.5	500.2	+34.6
Discounts	+8.4	87.5	95.6	96.4	79.0	57.8	53.9	-33.6
Advances	-63.8	25.0	44.6	35.8	24.1	77.4	85.7	+60.7
of which: Market	-13.3							=
Overnight	-51.0	2.0	6.0			45.0	63.3	+61.3
Unproductive and Other Securities	=	27.3	27.3	27.1	26.8	27.1	27.0	-0.3
Total Securities	-37.4	605.4	593.4	609.6	616.0	642.8	666.8	+61.4
Reserve—Notes and Coin	-1.3	31.7	35.4	35.0	30.5	18.4	14.0	-17.7
Coin (Issue & Banking) excluding Gold	=	1.0	1.0	1.0	1.0	1.0	1.0	=
Customers' Money Employed	+5.6	755.1	759.1	765.3	765.1	770.4	925.0	+169.9

## BALANCES

November 1967	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE 6%		1	2	3	4	6	7	
<b>ISSUE DEPARTMENT</b>								
Notes with the Public	+13.1	2,982.5	2,979.4	2,981.8	2,985.8	2,996.7	3,000.7	+18.2
Notes with the Bank	-13.1	17.8	20.9	18.5	14.6	53.7	49.7	+31.8
Total Notes	=	3,000.4	3,000.4	3,000.4	3,000.4	3,050.4	3,050.4	+50.0
Gold (valued at 252 s. 11 d.)	=	0.4	0.4	0.4	0.4	0.4	0.4	=
<b>BANKING DEPARTMENT</b>								
Liabilities :								
Public Deposits	-0.4	13.1	12.3	10.1	12.6	11.9	11.5	-1.6
Private Deposits :								
Special Deposits	+0.6	209.0	209.1	209.9	209.9	210.0	210.0	+1.0
Bankers (Head Office)	+19.8	279.4	250.4	292.0	274.2	267.7	273.7	-5.7
Other	-0.5	137.3	136.0	133.2	132.4	129.3	132.5	-4.8
Total Deposits	+19.5	638.8	607.9	645.1	629.1	618.9	627.7	-11.1
Capital & Rest	=	17.8	17.8	17.8	17.8	17.8	17.8	=
Total Liabilities	+19.5	656.6	625.7	663.0	646.9	636.7	645.5	-11.1
Assets :								
Government Securities	=	145.8	145.8	145.8	145.8	145.8	145.8	=
Ways & Means Advances	=							=
Treasury Bills	+31.2	350.9	316.0	377.6	362.3	313.9	331.1	-19.8
Total Government Securities	+31.1	496.7	461.8	523.5	508.2	459.7	476.9	-19.8
Discounts	-27.6	59.9	63.8	68.0	69.9	69.0	68.9	+9.0
Advances	+29.3	54.3	51.2	25.3	26.9	26.7	22.6	-31.7
<i>of which: Market</i>								
<i>Overnight</i>								
	+29.8	31.8	21.5					-31.8
Unproductive and Other Securities	-0.2	27.1	27.1	26.9	26.6	27.0	26.7	-0.4
Total Securities	+32.6	638.0	604.0	643.7	631.5	582.3	595.1	-42.9
Reserve—Notes and Coin	-13.1	18.6	21.7	19.3	15.3	54.4	50.4	+31.8
Coin (Issue & Banking) excluding Gold	=	1.0	1.0	1.0	1.0	1.0	1.0	=
Customers' Money Employed	+36.7	791.8	783.7	785.3	786.2	785.4	791.1	-0.7

## BALANCES

November 1967	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE 6%		8	9	10	11	13	14	+ 1/2%
<b>ISSUE DEPARTMENT</b>								
Notes with the Public	+15.7	2,998.2	2,993.8	2,993.1	2,997.0	3,006.0	3,009.6	+11.4
Notes with the Bank	+34.3	52.2	56.6	57.3	53.4	44.3	40.8	-11.4
Total Notes	+50.0	3,050.4	3,050.4	3,050.4	3,050.4	3,050.4	3,050.4	=
Gold (valued at 252 s. 11 d.)	=	0.4	0.4	0.4	0.4	0.4	0.4	=
<b>BANKING DEPARTMENT</b>								
Liabilities :								
Public Deposits	-2.6	10.5	12.6	10.9	10.4	9.5	8.9	-1.6
Private Deposits :								
Special Deposits	+3.1	212.1	212.1	212.1	212.1	212.1	212.1	=
Bankers (Head Office)	-23.2	256.2	248.0	268.2	272.1	255.4	250.5	-5.7
Other	+0.1	137.4	137.5	134.8	135.0	130.7	133.1	-4.3
Total Deposits	-22.6	616.2	610.1	625.9	629.6	607.7	604.6	-11.6
Capital & Rest	+0.1	17.9	17.9	17.9	17.9	17.9	17.9	=
Total Liabilities	-22.5	634.1	628.0	643.8	647.5	625.6	622.5	-11.6
Assets :								
Government Securities	=	145.8	145.8	145.8	145.8	145.8	145.8	=
Ways & Means Advances	+0.5	0.5				0.5	2.5	+2.0
Treasury Bills	-48.9	302.0	292.2	294.3	302.3	303.1	271.0	-31.0
Total Government Securities	-48.3	448.4	438.1	440.1	448.1	449.4	419.3	-29.1
Discounts	+8.4	68.3	70.7	71.2	71.2	64.9	64.9	-3.4
Advances	-16.7	37.6	35.1	47.8	47.8	39.5	68.6	+31.0
<i>of which: Market</i>								
<i>Overnight</i>								
	-16.8	15.0	12.5	25.3	25.3	17.0	46.0	+31.0
Unproductive and Other Securities	-0.2	26.9	26.8	26.7	26.3	26.7	28.1	+1.2
Total Securities	-56.8	581.2	570.7	585.8	593.4	580.5	581.0	-0.2
Reserve—Notes and Coin	+34.3	52.9	57.3	58.0	54.1	45.0	41.5	-11.4
Coin (Issue & Banking) excluding Gold	=	1.0	1.0	1.0	1.0	1.0	1.0	=
Customers' Money Employed	+16.2	808.0	806.0	804.0	802.9	796.1	804.2	-3.8

## BALANCES

November 1967	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE $6\frac{1}{2}\%$	$+\frac{1}{2}\%$	15	16	17	18	* 8% 20	21	$+\frac{1}{2}\%$
<b>ISSUE DEPARTMENT</b>								
Notes with the Public	+ 9.1	3.007.3	3.003.0	3.003.5	3.006.8		3.021.3	+ 14.0
Notes with the Bank	- 9.1	43.1	47.4	46.9	43.5		29.1	- 14.0
Total Notes	=	3.050.4	3.050.4	3.050.4	3.050.4		3.050.4	=
Gold (valued at 252 s. 11 d.)	=	0.4	0.4	0.4	0.4		0.4	=
<b>BANKING DEPARTMENT</b>								
Liabilities:								
Public Deposits	+ 3.6	14.1	11.9	9.2	10.1		11.1	- 3.0
Private Deposits:								
Special Deposits	=	212.1	212.1	212.1	212.1		212.1	=
Bankers (Head Office)	+ 30.2	286.4	266.5	292.9	254.9		290.2	+ 3.8
Other	+ 3.8	141.2	143.6	142.2	142.2		145.8	+ 4.6
Total Deposits	+ 37.6	653.8	634.1	656.5	619.4		659.2	+ 5.4
Capital & Rest	=	17.9	17.9	17.9	17.9		17.9	=
Total Liabilities	+ 37.6	671.7	652.0	674.4	637.3		677.1	+ 5.4
Assets:								
Government Securities	=	145.8	145.8	145.8	145.8		148.5	+ 2.7
Ways & Means Advances	- 0.5						1.8	+ 1.8
Treasury Bills	- 19.1	282.9	329.4	360.8	327.3		358.0	+ 75.1
Total Government Securities	- 19.7	428.7	475.2	506.7	473.2		508.2	+ 79.5
Discounts	- 0.2	68.1	68.0	68.7	68.8		78.0	+ 9.9
Advances	+ 65.0	102.6	32.0	23.0	23.1		32.9	- 69.7
of which: Market	=							=
Overnight	+ 65.0	80.0	9.0				10.0	- 70.0
Unproductive and Other Securities	+ 1.6	28.5	28.7	28.4	28.0		28.2	- 0.3
Total Securities	+ 46.7	627.9	603.9	626.8	593.1		647.4	+ 19.5
Reserve—Notes and Coin	- 9.1	43.8	48.1	47.6	44.2		29.8	- 14.0
Coin (Issue & Banking) excluding Gold	=	1.0	1.0	1.0	1.0		1.0	=
Customers' Money Employed	+ 17.8	825.8	820.8	813.2	816.2		1100.2	+ 274.4

\* With effect from Sunday 19:11:67

## BALANCES

November 1967	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE 8%	$+\frac{1}{2}\%$	22	23	24	25	27	28	
<b>ISSUE DEPARTMENT</b>								
Notes with the Public	+ 13.6	3.020.9	3.018.8	3.021.5	3.025.7	3.041.5	3.047.2	+ 26.3
Notes with the Bank	- 13.6	29.5	31.6	28.9	24.8	8.9	53.3	+ 23.7
Total Notes	=	3.050.4	3.050.4	3.050.4	3.050.4	3.050.4	3.100.4	+ 50.0
Gold (valued at 290 s. 10 d.)	=	0.4	0.4	0.4	0.4	0.4	0.4	=
<b>BANKING DEPARTMENT</b>								
Liabilities:								
Public Deposits	+ 1.3	15.4	11.6	11.3	13.9	11.4	13.3	- 2.1
Private Deposits:								
Special Deposits	=	212.1	212.1	212.1	212.1	212.1	212.1	=
Bankers (Head Office)	- 70.1	216.3	258.8	316.4	258.9	265.4	274.6	+ 58.3
Other	+ 7.6	148.8	146.4	143.9	144.1	141.4	145.0	- 3.8
Total Deposits	- 61.2	592.6	628.8	683.7	629.0	630.3	645.1	+ 52.5
Capital & Rest	+ 0.1	18.0	18.0	18.0	18.0	18.0	18.0	=
Total Liabilities	- 61.1	610.6	646.8	701.7	647.0	648.2	663.0	+ 52.4
Assets:								
Government Securities	+ 2.7	148.5	148.5	148.5	148.5	148.5	148.5	=
Ways & Means Advances	=		0.8	3.8				=
Treasury Bills	- 34.1	248.8	295.6	416.0	368.6	276.1	245.3	- 3.5
Total Government Securities	- 31.5	397.2	444.8	568.2	517.0	424.6	393.7	- 3.5
Discounts	- 29.6	38.5	44.5	49.1	50.2	62.2	39.6	+ 1.1
Advances	+ 13.4	116.0	96.5	26.4	26.4	123.6	147.2	+ 31.2
of which: Market	=							=
Overnight	+ 13.0	93.0	70.5			97.0	120.0	+ 27.0
Unproductive and Other Securities	+ 0.1	28.6	28.7	28.4	27.9	28.3	28.6	=
Total Securities	- 47.5	580.4	614.5	672.1	621.5	638.6	609.1	+ 28.7
Reserve—Notes and Coin	- 13.6	30.2	32.3	29.6	25.5	9.6	53.9	+ 23.7
Coin (Issue & Banking) excluding Gold	=	1.0	1.0	1.0	1.0	1.0	0.9	- 0.1
Customers' Money Employed	+ 265.8	1091.6	1083.2	1134.9	1131.9	1048.0	1016.2	- 75.4

## BALANCES

November/December 1967

BANK RATE 8%

## ISSUE DEPARTMENT

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
Notes with the Public	+ 24.6	3045.5	3042.6	3.050.0	3056.1	3.077.6	3.091.4	+ 45.9
Notes with the Bank	+ 25.4	54.9	57.8	50.5	44.4	22.9	9.0	- 45.9
Total Notes	+ 50.0	3.100.4	3.100.4	3.100.4	3.100.4	3.100.4	3.100.4	=
Gold (valued at 290 s. 10 d.)	=	0.4	0.4	0.4	0.4	0.4	0.4	=

## BANKING DEPARTMENT

## Liabilities :

Public Deposits	- 3.0	12.4	10.5	9.4	9.2	6.5	9.0	- 3.4
Private Deposits:								
Special Deposits	=	212.1	212.1	212.3	212.3	212.3	212.3	+ 0.2
Bankers (Head Office)	+ 78.6	294.9	270.7	301.4	277.4	270.0	259.1	- 35.8
Other	+ 4.4	153.2	153.3	139.2	142.7	136.4	137.7	- 15.5
Total Deposits	+ 80.0	672.6	646.6	662.3	641.6	625.2	618.1	- 54.5
Capital & Rest	=	18.0	18.0	18.0	18.0	18.0	18.0	=
Total Liabilities	+ 80.0	690.6	664.5	680.2	659.6	643.2	636.1	- 54.5

## Assets :

Government Securities	=	148.5	148.5	148.5	148.5	148.5	148.5	=
Ways & Means Advances	=		1.8				0.8	+ 0.8
Treasury Bills	+ 53.7	302.5	286.6	361.2	363.3	372.7	356.2	+ 53.7
Total Government Securities	+ 53.8	451.0	436.8	509.7	511.8	521.2	505.4	+ 54.4
Discounts	+ 4.8	43.3	47.7	48.5	51.4	47.3	51.5	+ 8.2
Advances	- 4.2	111.8	92.8	42.4	23.4	23.3	41.3	- 70.5
of which: Market	=							=
Overnight	- 8.5	84.5	68.5	19.0			18.0	- 66.5
Unproductive and Other Securities	+ 0.3	28.9	28.6	28.5	27.9	27.8	28.1	- 0.8
Total Securities	+ 54.6	635.0	605.9	629.0	614.5	619.6	626.3	- 8.7
Reserve—Notes and Coin	+ 25.4	55.6	58.6	51.2	45.1	23.6	9.8	- 45.8

Coin (Issue & Banking) excluding Gold  
Customers' Money Employed

	=	1.0	1.0	1.0	1.0	1.0	1.0	=
	- 77.2	1014.4	1261.2	1039.3	1040.4	902.6	904.1	- 110.3

## BALANCES

December 1967

BANK RATE 8%

## ISSUE DEPARTMENT

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
Notes with the Public	+ 48.7	3094.2	3.101.5	3111.4	3116.4	3142.8	3157.7	+ 63.5
Notes with the Bank	+ 1.3	56.2	48.9	39.0	34.0	7.6	42.7	- 13.5
Total Notes	+ 50.0	3.150.4	3.150.4	3.150.4	3.150.4	3.150.4	3.200.4	+ 50.0
Gold (valued at 291 s. 5 d.)	=	0.4	0.4	0.4	0.4	0.4	0.4	=

## BANKING DEPARTMENT

## Liabilities :

Public Deposits	- 1.1	11.3	9.3	8.4	10.6	9.1	9.8	- 1.5
Private Deposits:								
Special Deposits	+ 1.2	213.3	213.3	213.3	213.3	213.3	213.3	=
Bankers (Head Office)	- 23.6	271.3	244.6	251.9	257.3	257.4	226.7	- 44.6
Other	- 10.8	142.4	139.3	139.1	140.1	135.2	138.5	- 3.9
Total Deposits	- 34.4	638.2	606.5	612.6	621.3	615.0	588.3	- 49.9
Capital & Rest	=	18.0	18.0	18.0	18.0	18.0	18.0	=
Total Liabilities	- 34.4	656.2	624.5	630.6	639.3	633.0	606.3	- 49.9

## Assets :

Government Securities	=	148.5	148.5	148.5	148.5	148.5	148.5	=
Ways & Means Advances	=		2.0	2.3		0.5		=
Treasury Bills	+ 37.3	339.8	314.9	314.2	329.3	369.4	302.9	- 36.9
Total Government Securities	+ 37.3	488.3	465.4	464.9	477.8	518.3	451.4	- 36.9
Discounts	+ 8.5	51.8	57.7	61.0	62.0	54.6	59.7	+ 7.9
Advances	- 81.0	30.8	23.3	36.8	36.8	23.3	23.2	- 7.6
of which: Market	=							=
Overnight	- 77.0	7.5		13.5	13.5			- 7.5
Unproductive and Other Securities	- 0.4	28.5	28.4	28.2	28.0	28.4	28.6	+ 0.1
Total Securities	- 35.7	599.3	574.8	590.9	604.6	624.6	562.8	- 36.5
Reserve—Notes and Coin	+ 1.3	56.9	49.7	39.7	34.8	8.4	43.5	- 13.4

Coin (Issue & Banking) excluding Gold  
Customers' Money Employed

	=	1.0	1.0	1.0	1.0	1.0	1.0	=
	- 107.4	907.0	912.0	912.5	911.4	909.1	901.1	- 5.9

## BALANCES

<u>December</u> 1967	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
		13	14	15	16	18	19	
<b>BANK RATE 8%</b>								
<b>ISSUE DEPARTMENT</b>								
Notes with the Public	+ 65.9	3160.1	3163.4	3176.3	3180.2	3205.3	3213.5	+ 53.4
Notes with the Bank	- 15.9	40.3	37.0	24.1	20.2	45.1	36.9	- 3.4
Total Notes	+ 50.0	3200.4	3200.4	3200.4	3200.4	3250.4	3250.4	+ 50.0
Gold (valued at 292 s. 10 d.)	=	0.4	0.4	0.4	0.4	0.4	0.4	=
<b>BANKING DEPARTMENT</b>								
<b>Liabilities :</b>								
Public Deposits	+ 0.7	12.0	10.3	13.2	10.6	13.2	11.1	- 0.9
Private Deposits :								
Special Deposits	=	213.3	213.3	213.3	213.3	213.3	213.3	=
Bankers (Head Office)	- 37.3	234.0	273.5	267.3	239.2	248.6	229.9	- 4.1
Other	+ 0.8	143.2	147.4	139.8	143.5	136.8	142.7	- 0.5
Total Deposits	- 35.7	602.5	644.4	633.7	606.7	611.9	597.0	- 5.5
Capital & Rest	=	18.0	18.0	18.0	18.0	18.0	18.0	=
Total Liabilities	- 35.6	620.6	662.5	651.7	624.8	629.9	615.0	- 5.6
<b>Assets :</b>								
Government Securities	=	148.5	148.5	148.5	148.5	148.5	148.5	=
Ways & Means Advances	+ 0.8	0.8	3.3		5.0		2.8	+ 2.0
Treasury Bills	- 35.0	304.8	322.8	331.2	303.1	301.5	284.8	- 20.0
Total Government Securities	- 34.3	454.0	474.5	479.6	456.5	449.9	436.0	- 18.0
Discounts	+ 11.6	63.4	77.6	81.2	81.5	72.7	70.9	+ 7.5
Advances	+ 2.5	33.3	43.8	37.6	37.6	31.6	40.1	+ 6.8
of which: Market	=							=
Overnight	+ 2.5	10.0	20.5	14.3	14.3	8.0	16.0	+ 6.0
Unproductive and Other Securities	+ 0.3	28.8	28.9	28.5	28.2	30.0	30.5	+ 1.7
Total Securities	- 19.7	579.6	624.8	626.9	603.8	584.1	577.4	- 2.2
Reserve—Notes and Coin	- 15.9	41.0	37.7	24.8	20.9	45.8	37.6	- 3.4
Coin (Issue & Banking) excluding Gold	=	1.0	1.0	1.0	1.0	1.0	1.0	=
Customers' Money Employed	- 11.3	895.7	893.4	914.2	913.6	919.9	914.7	+ 19.0

## BALANCES

<u>December</u> 1967	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
		20	21	22	23	25	26	
<b>BANK RATE 8%</b>								
<b>ISSUE DEPARTMENT</b>								
Notes with the Public	+ 47.2	3207.3	3201.9	3201.9	3204.8			- 2.5
Notes with the Bank	+ 2.8	43.1	48.5	48.5	45.7			+ 2.5
Total Notes	+ 50.0	3250.4	3250.4	3250.4	3250.4			=
Gold (valued at 292 s. 7 d.)	=	0.4	0.4	0.4	0.4			=
<b>BANKING DEPARTMENT</b>								
<b>Liabilities :</b>								
Public Deposits	+ 2.5	14.5	12.0	11.9	12.3			- 2.2
Private Deposits :								
Special Deposits	=	213.3	213.3	213.3	213.3			=
Bankers (Head Office)	+ 33.1	267.1	273.9	239.9	238.1			- 29.0
Other	+ 1.5	144.7	151.2	146.7	145.3			+ 0.6
Total Deposits	+ 37.1	639.6	650.4	611.8	609.0			- 30.6
Capital & Rest	+ 0.1	18.1	18.1	18.1	18.1			=
Total Liabilities	+ 37.1	657.7	668.5	629.9	627.1			- 30.6
<b>Assets :</b>								
Government Securities	=	148.5	148.5	148.5	148.5			=
Ways & Means Advances	+ 6.5	7.3	5.3	1.3				- 7.3
Treasury Bills	- 24.5	280.3	307.5	293.3	294.5			+ 14.2
Total Government Securities	- 18.0	436.0	461.2	443.0	443.0			+ 7.0
Discounts	+ 10.0	73.4	79.8	83.0	83.3			+ 9.9
Advances	+ 40.2	73.5	47.4	24.1	24.3			- 49.2
of which: Market	=							=
Overnight	+ 39.5	49.5	23.5					- 49.5
Unproductive and Other Securities	+ 2.1	30.9	30.9	30.5	30.2			- 0.7
Total Securities	+ 34.3	613.9	619.3	580.6	580.7			- 33.2
Reserve—Notes and Coin	+ 2.8	43.8	49.2	49.2	46.3			+ 2.5
Coin (Issue & Banking) excluding Gold	- 0.1	0.9	1.0	0.9	0.9			=
Customers' Money Employed	+ 14.3	910.0	896.4	894.7	894.9			- 15.1

CHRISTMAS DAY

BOXING DAY

## BALANCES

December/January 1967/68

BANK RATE 8%

## ISSUE DEPARTMENT

	Variation from previous Wednesday	Wednesday 27	Thursday 28	Friday 29	Saturday 30	Monday 1	Tuesday 2	Variation from previous Wednesday
Notes with the Public	- 1.6	3205.7	3195.0	3166.8	3161.8	3165.2	3159.5	-46.2
Notes with the Bank	+ 1.6	44.8	55.4	83.6	88.6	35.2	40.9	- 3.8
Total Notes	=	3250.4	3250.4	3250.4	3250.4	3200.4	3200.4	-50.0
Gold (valued at 292 s. 7 d.)	=	0.4	0.4	0.4	0.4	0.4	0.4	=

## BANKING DEPARTMENT

Liabilities :								
Public Deposits	+ 1.2	15.7	12.9	14.6	13.6	12.3	11.9	-3.8
Private Deposits:								
Special Deposits	=	213.3	213.4	213.5	213.5	215.4	215.4	+2.1
Bankers (Head Office)	- 1.8	265.3	254.3	281.3	357.3	284.7	247.8	-17.5
Other	- 0.1	144.6	146.4	148.4	145.3	144.2	138.6	- 6.0
Total Deposits	- 0.7	638.9	627.0	657.7	729.6	656.6	613.8	-25.1
Capital & Rest	=	18.1	18.1	18.1	18.1	18.1	18.1	=
Total Liabilities	- 0.6	657.1	645.2	675.8	747.8	674.8	631.9	-25.2

## Assets :

Government Securities	=	148.5	148.5	148.5	148.5	147.7	147.7	-0.8
Ways & Means Advances	- 7.3					0.5	0.5	+0.5
Treasury Bills	+ 14.8	295.1	256.4	246.4	230.4	272.5	274.9	-20.2
Total Government Securities	+ 7.5	443.5	404.8	394.8	378.8	420.7	423.1	-20.4
Discounts	+ 1.1	74.5	78.0	96.3	101.1	64.3	63.4	- 11.1
Advances	- 10.3	63.2	75.8	70.1	148.8	123.7	73.3	+ 10.1
of which: Market	=							=
Overnight	- 11.5	38.0	45.5	40.0	115.5	85.0	49.0	+11.0
Unproductive and Other Securities	- 0.5	30.4	30.5	30.4	29.7	30.2	30.4	=
Total Securities	- 2.3	611.6	589.1	591.6	658.5	638.9	590.3	-21.3
Reserve—Notes and Coin	+ 1.6	45.4	56.1	84.2	89.3	35.9	41.6	- 3.8

Coin (Issue & Banking) excluding Gold	=	0.9	0.9	0.9	0.9	0.9	0.9	=
Customers' Money Employed	+ 7.0	917.0	913.5	1377.4	1377.9	1372.0	1092.5	+175.5

## BALANCES

January 1968

BANK RATE 8%

## ISSUE DEPARTMENT

	Variation from previous Wednesday	Wednesday 3	Thursday 4	Friday 5	Saturday 6	Monday 8	Tuesday 9	Variation from previous Wednesday
Notes with the Public	- 71.1	3134.6	3112.7	3098.8	3100.0	3087.6	3080.4	- 54.2
Notes with the Bank	+ 21.1	65.8	37.7	51.6	50.5	62.8	20.0	- 45.8
Total Notes	- 50.0	3200.4	3150.4	3150.4	3150.4	3150.4	3100.4	- 100.0
Gold (valued at 292 s. 4 d.)	=	0.4	0.4	0.4	0.4	0.4	0.4	=

## BANKING DEPARTMENT

Liabilities :								
Public Deposits	- 4.0	11.7	10.7	10.7	10.1	10.1	10.7	- 1.0
Private Deposits:								
Special Deposits	+ 2.7	216.0	216.0	216.0	216.0	216.0	216.0	=
Bankers (Head Office)	- 9.8	255.5	248.4	253.0	250.2	255.7	246.2	- 9.3
Other	- 1.1	143.5	147.9	141.1	139.3	140.4	142.2	- 1.3
Total Deposits	- 12.3	626.6	623.1	620.8	615.6	622.1	615.1	- 11.5
Capital & Rest	=	18.1	18.1	18.1	18.1	18.1	18.1	=
Total Liabilities	- 12.3	644.8	641.2	639.0	633.7	640.2	633.2	- 11.6

## Assets :

Government Securities	- 0.8	147.7	147.7	147.7	147.7	147.7	147.7	=
Ways & Means Advances	+ 1.5	1.5	0.5			0.5	1.3	- 0.2
Treasury Bills	+ 14.4	309.5	317.4	310.0	298.7	299.7	309.0	- 0.5
Total Government Securities	+ 15.2	458.7	465.6	457.7	446.4	447.9	457.9	- 0.8
Discounts	- 10.1	64.4	70.2	70.1	70.9	68.6	68.5	+ 4.1
Advances	- 38.9	24.3	36.0	28.2	35.4	30.1	55.9	+ 31.6
of which: Market	=							=
Overnight	- 38.0				6.3		32.0	+ 32.0
Unproductive and Other Securities	+ 0.5	30.9	31.1	30.7	29.7	30.1	30.2	- 0.7
Total Securities	- 33.3	578.3	602.8	586.6	582.6	576.7	612.5	+ 34.2
Reserve—Notes and Coin	+ 21.1	66.5	38.4	52.3	51.2	63.6	20.7	- 45.8

Coin (Issue & Banking) excluding Gold	+ 0.1	1.0	1.0	1.0	1.0	1.0	1.0	=
Customers' Money Employed	+ 169.9	1086.9	1088.3	1088.9	1086.3	1093.3	1091.1	+ 4.2

## BALANCES

January 1968

BANK RATE 8%

## ISSUE DEPARTMENT

	Variation from previous Wednesday	Wednesday 10	Thursday 11	Friday 12	Saturday 13	Monday 15	Tuesday 16	Variation from previous Wednesday
Notes with the Public	- 70.6	3064.0	3048.0	3036.8	3040.2	3032.2	3028.0	- 36.0
Notes with the Bank	- 29.4	36.4	52.5	63.6	60.2	68.2	22.4	- 14.0
Total Notes	- 100.0	3100.4	3100.4	3100.4	3100.4	3100.4	3050.4	- 50.0
Gold (valued at 291 s. 6 d.)	=	0.4	0.4	0.4	0.4	0.4	0.4	=

## BANKING DEPARTMENT

## Liabilities:

Public Deposits	+ 0.7	12.4	11.0	9.0	12.9	11.9	9.6	- 2.8
Private Deposits:								
Special Deposits	=	216.0	216.0	216.0	216.0	216.0	216.0	=
Bankers (Head Office)	- 32.4	223.1	233.1	241.2	245.5	262.7	257.4	+ 34.3
Other	+ 2.5	146.0	147.4	144.0	143.5	145.5	147.0	+ 1.0
Total Deposits	- 29.2	597.4	607.5	610.2	617.9	636.1	629.9	+ 32.5
Capital & Rest	+ 0.1	18.2	18.2	18.2	18.2	18.2	18.2	=
Total Liabilities	- 29.2	615.6	625.7	628.4	636.1	654.3	648.1	+ 32.5

## Assets:

Government Securities	=	147.7	147.7	147.7	147.7	147.7	147.7	=
Ways & Means Advances	- 1.5						1.0	+ 1.0
Treasury Bills	- 10.9	298.6	267.3	290.3	299.0	320.6	304.6	+ 6.0
Total Government Securities	- 12.4	446.3	415.0	438.0	446.6	468.2	453.3	+ 7.0
Discounts	+ 7.7	72.1	71.7	72.4	75.2	62.6	63.2	- 8.9
Advances	+ 5.7	30.0	55.7	23.7	23.6	24.6	78.2	+ 48.2
of which: Market	=							=
Overnight	+ 6.0	6.0	30.0				53.8	+ 47.8
Unproductive and Other Securities	- 0.7	30.2	30.2	30.1	29.7	29.9	30.3	+ 0.1
Total Securities	+ 0.2	578.5	572.6	564.1	575.1	585.3	625.0	+ 46.5
Reserve—Notes and Coin	- 29.4	37.1	53.2	64.3	60.9	68.9	23.1	- 14.0

Coin (Issue & Banking) excluding Gold	=	1.0	1.0	1.0	1.0	1.0	1.0	=
Customers' Money Employed	- 46.9	1040.0	1042.9	1047.2	1049.6	1076.1	1083.2	+ 43.2

## BALANCES

January 1968

BANK RATE 8%

## ISSUE DEPARTMENT

	Variation from previous Wednesday	Wednesday 17	Thursday 18	Friday 19	Saturday 20	Monday 22	Tuesday 23	Variation from previous Wednesday
Notes with the Public	- 49.9	3014.1	3003.4	2996.6	2998.9	2998.3	2996.5	- 17.6
Notes with the Bank	- 0.1	36.3	47.0	53.8	51.5	52.1	53.9	+ 17.6
Total Notes	- 50.0	3050.4	3050.4	3050.4	3050.4	3050.4	3050.4	=
Gold (valued at 292 s. 3 d.)	=	0.4	0.4	0.4	0.4	0.4	0.4	=

## BANKING DEPARTMENT

## Liabilities:

Public Deposits	- 0.4	12.0	11.4	11.3	10.0	9.2	11.0	- 1.0
Private Deposits:								
Special Deposits	=	216.0	216.0	216.0	216.0	216.0	216.0	=
Bankers (Head Office)	+ 90.1	313.2	271.1	273.8	262.6	300.6	282.5	- 30.7
Other	- 0.1	145.9	145.4	147.4	142.4	142.6	146.0	+ 0.1
Total Deposits	+ 89.7	687.1	643.9	648.5	631.1	668.4	655.6	- 31.5
Capital & Rest	=	18.2	18.2	18.2	18.2	18.2	18.2	=
Total Liabilities	+ 89.7	705.3	662.1	666.7	649.3	686.7	673.8	- 31.5

## Assets:

Government Securities	=	147.7	147.7	147.7	147.7	147.7	147.7	=
Ways & Means Advances	+ 1.3	1.3				1.0		- 1.3
Treasury Bills	+ 40.9	339.5	327.7	330.5	314.1	356.2	326.8	- 12.7
Total Government Securities	+ 42.2	488.5	475.4	478.2	461.8	504.9	474.5	- 14.0
Discounts	- 6.3	65.8	68.3	68.9	68.9	58.3	46.8	- 19.0
Advances	+ 53.3	83.3	40.0	34.9	36.4	40.1	67.2	- 16.1
of which: Market	=							=
Overnight	+ 52.8	58.8					42.5	- 16.3
Unproductive and Other Securities	+ 0.5	30.7	30.7	30.3	30.1	30.6	30.8	+ 0.1
Total Securities	+ 89.8	668.3	614.4	612.3	597.1	633.8	619.2	- 49.1
Reserve—Notes and Coin	- 0.1	37.0	47.7	54.5	52.2	52.8	54.6	+ 17.6

Coin (Issue & Banking) excluding Gold	=	1.0	1.0	1.0	1.0	1.0	0.9	- 0.1
Customers' Money Employed	+ 39.3	1079.3	1061.8	1051.3	1049.9	1052.9	1050.5	- 28.8

## BALANCES

January 1968

BANK RATE 8%

## ISSUE DEPARTMENT

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
Notes with the Public	- 25.0	2,989.1	2,981.3	2,979.8	2,984.4	2,993.3	2,997.4	+ 8.3
Notes with the Bank	+ 25.0	61.3	69.1	70.7	66.0	57.1	53.1	- 8.3
Total Notes	=	3,050.4	3,050.4	3,050.4	3,050.4	3,050.4	3,050.4	=
Gold (valued at 292 s. = d.)	=	0.4	0.4	0.4	0.4	0.4	0.4	=

## BANKING DEPARTMENT

Liabilities :								
Public Deposits	- 0.1	11.9	9.6	10.3	11.9	9.6	12.7	+ 0.8
Private Deposits :								
Special Deposits	=	216.0	216.0	216.0	216.0	216.0	216.0	=
Bankers (Head Office)	- 51.5	261.7	277.3	273.5	268.3	301.1	275.2	+ 13.5
Other	- 0.1	145.8	146.1	142.7	142.3	140.8	144.2	- 1.6
Total Deposits	- 51.6	635.5	648.9	642.5	638.5	667.5	648.1	+ 12.6
Capital & Rest	+ 0.1	18.3	18.3	18.3	18.3	18.3	18.3	=
Total Liabilities	- 51.6	653.7	667.2	660.8	656.8	685.8	666.3	+ 12.6

## Assets :

Government Securities	=	147.7	147.7	147.7	147.7	147.7	147.7	=
Ways & Means Advances	+ 1.0	2.3	2.0			0.8		- 2.3
Treasury Bills	- 5.7	333.8	335.5	336.3	336.1	376.6	293.3	- 40.5
Total Government Securities	- 4.8	483.7	485.2	484.0	483.8	525.0	440.9	- 42.8
Discounts	- 18.9	46.9	48.1	49.9	50.9	40.0	38.3	- 8.6
Advances	- 53.2	30.1	33.1	24.8	24.8	32.0	102.2	+ 72.1
of which: Market	=							=
Overnight	- 58.8		6.5				77.0	+ 77.0
Unproductive and Other Securities	+ 0.3	31.0	30.9	30.7	30.5	30.9	31.2	+ 0.2
Total Securities	- 76.6	591.7	597.4	589.4	590.0	628.0	612.6	+ 20.9
Reserve—Notes and Coin	+ 25.0	62.0	69.8	71.3	66.7	57.8	53.7	- 8.3

Coin (Issue & Banking) excluding Gold	- 0.1	0.9	0.9	0.9	0.9	0.9	0.9	=
Customers' Money Employed	- 28.9	1,050.4	1,047.3	1,047.6	1,044.8	1,043.2	1,040.0	- 10.4

## BALANCES

January/February 1968

BANK RATE 8%

## ISSUE DEPARTMENT

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
Notes with the Public	+ 2.7	2,991.8	2,987.9	2,986.1	2,993.4	2,999.0	3,003.5	+ 11.7
Notes with the Bank	- 2.7	58.6	62.6	64.4	57.0	51.4	46.9	- 11.7
Total Notes	=	3,050.4	3,050.4	3,050.4	3,050.4	3,050.4	3,050.4	=
Gold (valued at 291 s. 10 d.)	=	0.4	0.4	0.4	0.4	0.4	0.4	=

## BANKING DEPARTMENT

Liabilities :								
Public Deposits	+ 1.6	13.5	11.8	9.9	14.8	10.6	10.9	- 2.6
Private Deposits :								
Special Deposits	+ 0.2	216.2	216.2	217.1	217.1	217.6	217.6	+ 1.4
Bankers (Head Office)	+ 37.8	299.5	246.8	285.5	278.3	277.5	282.1	- 17.4
Other	- 0.6	145.2	148.0	144.1	145.0	141.5	139.7	- 5.5
Total Deposits	+ 38.9	674.4	622.8	656.6	655.1	647.1	650.2	- 24.2
Capital & Rest	=	18.3	18.3	18.3	18.3	18.3	18.3	=
Total Liabilities	+ 39.0	692.7	641.1	674.9	673.4	665.4	668.5	- 24.2

## Assets :

Government Securities	=	147.7	147.7	147.7	147.7	147.7	147.7	=
Ways & Means Advances	- 2.3		1.5			1.0		=
Treasury Bills	- 6.7	327.1	302.0	341.8	344.8	346.3	248.2	- 78.9
Total Government Securities	- 8.9	474.8	451.2	489.5	492.5	495.0	395.8	- 79.0
Discounts	- 1.6	45.3	47.6	48.4	50.3	44.9	50.0	+ 4.7
Advances	+ 52.3	82.4	48.0	41.5	43.1	42.9	144.3	+ 61.9
of which: Market	=							=
Overnight	+ 53.0	53.0	2.8				118.5	+ 65.5
Unproductive and Other Securities	- 0.1	30.9	31.0	30.3	29.8	30.5	30.8	- 0.1
Total Securities	+ 41.7	633.4	577.8	609.8	615.7	613.3	620.9	- 12.5
Reserve—Notes and Coin	- 2.7	59.3	63.3	65.1	57.7	52.1	47.6	- 11.7

Coin (Issue & Banking) excluding Gold	+ 0.1	1.0	1.0	1.0	1.0	1.0	1.0	=
Customers' Money Employed	+ 297.4	1,347.8	1,095.7	1,097.4	1,095.7	1,087.9	1,088.8	- 259.0

## BALANCES

February 1968

BANK RATE 8%

## ISSUE DEPARTMENT

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
Notes with the Public	+ 10.5	3,002.3	2,997.8	2,999.0	3,004.5	3,014.4	3,018.3	+ 16.0
Notes with the Bank	- 10.5	48.1	52.6	51.4	46.0	36.0	32.2	- 16.0
Total Notes	=	3,050.4	3,050.4	3,050.4	3,050.4	3,050.4	3,050.4	=
Gold (valued at 291 s. 10 d.)	=	0.4	0.4	0.4	0.4	0.4	0.4	=

## BANKING DEPARTMENT

Liabilities :								
Public Deposits	- 3.1	10.4	11.3	11.0	11.1	8.9	9.3	- 1.1
Private Deposits :								
Special Deposits	+ 2.0	218.2	218.2	218.2	218.2	218.2	218.2	=
Bankers (Head Office)	- 30.6	268.9	256.7	275.0	266.7	265.6	242.2	- 26.7
Other	+ 7.0	152.2	149.4	149.8	148.1	147.3	143.5	- 8.7
Total Deposits	- 24.7	649.7	635.6	654.0	644.0	640.0	613.2	- 36.5
Capital & Rest	=	18.3	18.3	18.3	18.3	18.3	18.3	=
Total Liabilities	- 24.7	668.0	653.9	672.3	662.3	658.3	631.6	- 36.4

## Assets :

Government Securities	=	147.7	147.7	147.7	147.7	147.7	147.7	=
Ways & Means Advances	+ 2.8	2.8				0.3	0.5	- 2.3
Treasury Bills	- 71.3	255.8	237.0	236.7	278.9	322.4	256.7	+ 0.9
Total Government Securities	- 68.5	406.3	384.7	434.4	426.6	470.4	404.9	- 1.4
Discounts	+ 6.2	51.5	53.7	56.2	58.5	45.2	45.8	- 5.7
Advances	+ 48.1	130.5	131.2	98.6	100.4	75.4	117.2	- 13.3
of which: Market	=							=
Overnight	+ 51.8	104.8	98.3	69.3	69.3	43.5	93.0	- 11.8
Unproductive and Other Securities	=	30.9	31.1	30.9	30.3	30.6	30.9	=
Total Securities	- 14.2	619.2	600.6	620.2	615.7	621.6	598.7	- 20.5
Reserve—Notes and Coin	- 10.5	48.8	53.3	52.1	46.7	36.7	32.8	- 16.0

Coin (Issue & Banking) excluding Gold	=	1.0	1.0	1.0	1.0	1.0	0.9	- 0.1
Customers' Money Employed	- 258.3	1,089.5	1,088.5	1,035.4	1,034.0	1,034.9	1,035.1	- 54.4

## BALANCES

February 1968

BANK RATE 8%

## ISSUE DEPARTMENT

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
Notes with the Public	+ 10.3	3,012.6	3,007.2	3,004.6	3,011.6	3,019.3	3,019.8	+ 7.2
Notes with the Bank	- 10.3	37.8	43.2	45.8	38.8	31.1	30.7	- 7.2
Total Notes	=	3,050.4	3,050.4	3,050.4	3,050.4	3,050.4	3,050.4	=
Gold (valued at 291 s. 10 d.)	=	0.4	0.4	0.4	0.4	0.4	0.4	=

## BANKING DEPARTMENT

Liabilities :								
Public Deposits	+ 0.1	10.5	11.5	13.5	9.6	12.9	10.4	- 0.1
Private Deposits :								
Special Deposits	=	218.2	218.2	218.2	218.2	218.2	218.2	=
Bankers (Head Office)	- 33.0	235.9	268.3	261.2	260.8	258.3	236.8	+ 0.9
Other	- 3.8	148.4	149.8	146.1	146.8	145.7	149.9	+ 1.5
Total Deposits	- 36.8	612.9	647.8	639.0	635.4	635.1	615.3	+ 2.4
Capital & Rest	+ 0.1	18.4	18.4	18.4	18.4	18.4	18.4	=
Total Liabilities	- 36.7	631.3	666.2	657.4	653.7	653.5	633.7	+ 2.4

## Assets :

Government Securities	=	147.7	147.7	147.7	147.7	147.7	147.7	=
Ways & Means Advances	- 2.0	0.8			0.5		1.3	+ 0.5
Treasury Bills	- 25.8	230.0	261.1	330.5	322.8	319.7	289.8	+ 59.8
Total Government Securities	- 27.9	378.4	408.8	478.2	471.0	467.4	438.7	+ 60.3
Discounts	- 24.1	27.4	21.4	21.9	24.3	19.9	22.6	- 4.8
Advances	+ 25.6	156.1	161.3	80.0	88.5	103.7	110.2	- 45.9
of which: Market	=							=
Overnight	+ 23.5	128.3	129.3	53.5	62.0	68.3	82.8	- 45.5
Unproductive and Other Securities	=	30.9	30.9	30.8	30.4	30.7	30.8	- 0.1
Total Securities	- 26.4	592.8	622.3	610.9	614.2	621.7	602.3	+ 9.5
Reserve—Notes and Coin	- 10.3	38.5	43.9	46.5	39.5	31.8	31.3	- 7.2

Coin (Issue & Banking) excluding Gold	- 0.1	0.9	0.9	0.9	0.9	0.9	0.9	=
Customers' Money Employed	- 50.5	1,039.0	1,073.1	1,070.9	1,070.0	1,063.6	1,067.0	+ 28.0

## BALANCES

February 1968

BANK RATE 8%

## ISSUE DEPARTMENT

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
Notes with the Public	- 0.1	3.012.5	3.006.7	3.003.5	3.007.9	3.020.3	3.024.8	+ 12.3
Notes with the Bank	+ 0.1	38.0	43.7	46.9	42.5	30.2	25.6	- 12.3
Total Notes	=	3.050.4	3.050.4	3.050.4	3.050.4	3.050.4	3.050.4	=
Gold (valued at 291 s. 11 d.)	=	0.4	0.4	0.4	0.4	0.4	0.4	=

## BANKING DEPARTMENT

Liabilities :								
Public Deposits	+ 3.9	14.4	12.0	13.3	11.0	11.3	10.9	- 3.5
Private Deposits:								
Special Deposits	=	218.2	218.2	218.2	218.2	218.2	218.2	=
Bankers (Head Office)	+ 49.3	285.2	273.2	280.5	262.9	270.4	250.5	- 34.7
Other	+ 7.4	155.8	150.1	147.5	146.6	145.0	145.8	- 10.0
Total Deposits	+ 60.7	673.6	653.5	659.5	638.7	644.9	625.4	- 48.2
Capital & Rest	=	18.4	18.4	18.4	18.4	18.4	18.4	=
Total Liabilities	+ 60.7	692.0	671.9	677.9	657.1	663.3	643.8	- 48.2

## Assets :

Government Securities	=	147.7	147.7	147.7	147.7	147.7	147.7	=
Ways & Means Advances	+ 5.0	5.8			0.8		1.5	- 4.3
Treasury Bills	+ 91.7	321.7	307.4	314.1	296.5	376.4	298.4	- 23.3
Total Government Securities	+ 96.8	475.2	455.1	461.8	444.9	524.1	447.6	- 27.6
Discounts	- 1.2	26.2	31.1	33.7	33.9	28.9	25.3	- 0.9
Advances	- 35.2	120.9	110.4	103.9	104.4	48.8	114.0	- 6.9
of which: Market	=							=
Overnight	- 35.0	93.3	68.3	68.3	68.3	41.0	106.3	+ 13.0
Unproductive and Other Securities	+ 0.1	31.0	30.9	30.8	30.6	30.7	30.6	- 0.4
Total Securities	+ 60.6	653.4	627.5	630.3	613.9	632.5	617.6	- 35.8
Reserve—Notes and Coin	+ 0.1	38.6	44.3	47.6	43.2	30.8	26.2	- 12.4
Coin (Issue & Banking) excluding Gold	=	0.9	0.9	0.9	0.9	0.9	0.9	=
Customers' Money Employed	+ 31.8	1.070.8	1.053.8	1.050.2	1.047.8	1.050.1	1.054.0	- 16.8

## BALANCES

February/March 1968

BANK RATE 8%

## ISSUE DEPARTMENT

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
Notes with the Public	+ 5.8	3.018.3	3.016.2	3.016.1	3.021.4	3.030.0	3.034.1	+ 15.8
Notes with the Bank	- 5.8	32.2	34.2	34.3	29.0	20.4	16.3	- 15.8
Total Notes	=	3.050.4	3.050.4	3.050.4	3.050.4	3.050.4	3.050.4	=
Gold (valued at 292 s. 6 d.)	=	0.4	0.4	0.4	0.4	0.4	0.4	=

## BANKING DEPARTMENT

Liabilities :								
Public Deposits	+ 1.7	16.1	11.7	10.3	8.2	9.7	11.7	- 4.4
Private Deposits:								
Special Deposits	=	218.2	218.2	218.2	218.2	218.2	218.2	=
Bankers (Head Office)	- 10.6	274.6	281.4	265.6	264.5	257.0	209.5	- 65.1
Other	- 3.5	152.3	150.5	144.4	145.0	140.8	140.6	- 11.7
Total Deposits	- 12.4	661.2	661.9	638.5	636.0	625.7	580.0	- 81.2
Capital & Rest	=	18.4	18.5	18.5	18.5	18.5	18.5	+ 0.1
Total Liabilities	- 12.4	679.6	680.3	656.9	654.5	644.2	598.5	- 81.1

## Assets :

Government Securities	=	147.7	147.7	148.7	148.7	148.7	148.7	+ 1.0
Ways & Means Advances	- 5.8		1.5	1.0	5.3			=
Treasury Bills	+ 29.6	351.3	376.6	400.5	387.9	374.9	266.8	- 84.5
Total Government Securities	+ 23.8	499.0	525.8	550.2	541.9	523.6	415.5	- 83.5
Discounts	+ 1.8	28.0	29.8	31.2	31.2	22.2	2.0	- 26.0
Advances	- 33.0	87.9	58.3	9.3	20.7	46.4	133.1	+ 45.2
of which: Market	=							=
Overnight	- 13.8	79.5	42.0		10.3	33.0	124.0	+ 44.5
Unproductive and Other Securities	+ 1.0	32.0	31.5	31.3	31.1	30.9	31.0	- 1.0
Total Securities	- 6.6	646.8	645.4	622.0	624.8	623.1	581.5	- 65.3
Reserve—Notes and Coin	- 5.8	32.8	34.9	34.9	29.6	21.1	17.0	- 15.8
Coin (Issue & Banking) excluding Gold	=	0.9	0.9	0.9	0.9	0.9	0.9	=
Customers' Money Employed	- 22.9	1.047.9	1.420.0	1.133.0	1.132.1	1.128.4	1.129.6	+ 81.7

## BALANCES

March 1968	Variation from previous Wednesday	Wednesday 6	Thursday 7	Friday 8	Saturday 9	Monday 11	Tuesday 12	Variation from previous Wednesday
BANK RATE 8%								
<b>ISSUE DEPARTMENT</b>								
Notes with the Public	+ 13.4	3,031.7	3,030.6	3,030.7	3,036.6	3,046.5	3,049.5	+ 17.8
Notes with the Bank	- 13.4	18.7	19.9	19.7	13.8	53.9	51.0	+ 32.2
Total Notes	=	3,050.4	3,050.4	3,050.4	3,050.4	3,100.4	3,100.4	+ 50.0
Gold (valued at 292 s. 10 d.)	=	0.4	0.4	0.4	0.4	0.4	0.4	=
<b>BANKING DEPARTMENT</b>								
Liabilities :								
Public Deposits	- 5.4	10.7	9.9	9.2	10.4	10.1	9.5	- 1.2
Private Deposits :								
Special Deposits	=	218.2	218.2	218.2	218.2	218.2	218.3	+ 0.1
Bankers (Head Office)	+ 0.6	275.2	271.7	271.3	265.6	276.3	195.8	- 79.4
Other	- 5.2	147.1	147.7	144.6	145.8	145.5	146.6	- 0.5
Total Deposits	- 10.1	651.1	647.5	643.3	640.0	650.1	570.2	- 80.9
Capital & Rest	+ 0.1	18.5	18.5	18.5	18.5	18.5	18.5	=
Total Liabilities	- 10.0	669.6	666.0	661.8	658.5	668.6	588.7	- 80.9
Assets :								
Government Securities	+ 1.0	148.7	148.7	148.7	148.7	148.7	148.7	=
Ways & Means Advances	=			1.0				=
Treasury Bills	- 71.1	280.2	283.2	270.2	268.8	239.6	154.5	- 125.7
Total Government Securities	- 70.1	428.9	431.9	419.9	417.5	388.2	303.2	- 125.7
Discounts	- 22.4	5.6	9.1	13.4	15.3	11.9	1.1	- 4.5
Advances	+ 96.7	184.6	173.2	176.9	180.4	182.9	201.6	+ 17.0
of which: Market	=							=
Overnight	+ 96.0	175.5	159.0	167.5	171.0	173.0	191.8	+ 16.3
Unproductive and Other Securities	- 0.8	31.2	31.3	31.1	30.8	31.0	31.3	+ 0.1
Total Securities	+ 3.5	650.3	645.5	641.4	644.0	614.0	537.1	- 113.2
Reserve—Notes and Coin	- 13.5	19.3	20.5	20.4	14.5	54.5	51.6	+ 32.3
Coin (Issue & Banking) excluding Gold	=	0.9	0.9	0.9	0.9	0.9	0.9	=
Customers' Money Employed	+ 82.8	1,130.7	1,130.5	1,124.2	1,124.4	1,124.5	1,141.3	+ 10.6

## BALANCES

March 1968	Variation from previous Wednesday	Wednesday 13	Thursday 14	Friday 15	Saturday 16	Monday 18	Tuesday 19	Variation from previous Wednesday
BANK RATE 8%								
<b>ISSUE DEPARTMENT</b>								
Notes with the Public	+ 12.5	3,044.2	3,038.8			3,047.7	3,049.3	+ 5.1
Notes with the Bank	+ 37.5	56.2	61.6			52.7	51.1	- 5.1
Total Notes	+ 50.0	3,100.4	3,100.4			3,100.4	3,100.4	=
Gold (valued at 293 s. 9 d.)	=	0.4	0.4			0.4	0.4	=
<b>BANKING DEPARTMENT</b>								
Liabilities :								
Public Deposits	+ 0.3	11.0	11.0			10.2	13.6	+ 2.6
Private Deposits :								
Special Deposits	- 4.7	213.5	213.5			213.5	213.5	=
Bankers (Head Office)	- 1.5	273.7	277.6			259.8	271.0	- 2.7
Other	+ 3.0	150.1	147.8			156.2	147.5	- 2.6
Total Deposits	- 2.9	648.2	649.9			639.7	645.6	- 2.6
Capital & Rest	=	18.5	18.5			18.5	18.5	=
Total Liabilities	- 2.9	666.7	668.4			658.2	664.1	- 2.6
Assets :								
Government Securities	=	148.7	148.7			148.7	148.7	=
Ways & Means Advances	+ 0.5	0.5						- 0.5
Treasury Bills	- 86.5	193.7	246.0			297.4	300.9	+ 107.2
Total Government Securities	- 86.0	342.9	394.7			446.0	449.6	+ 106.7
Discounts	- 0.1	5.5	7.2			17.0	20.3	+ 14.8
Advances	+ 45.2	229.8	172.6			110.8	111.2	- 118.6
of which: Market	=							=
Overnight	+ 44.5	220.0	163.0			91.0	101.5	- 118.5
Unproductive and Other Securities	+ 0.4	31.6	31.6			31.0	31.4	- 0.2
Total Securities	- 40.5	609.8	606.1			604.9	612.4	+ 2.6
Reserve—Notes and Coin	+ 37.6	56.9	62.3			53.3	51.7	- 5.2
Coin (Issue & Banking) excluding Gold	=	0.9	0.9			0.9	0.9	=
Customers' Money Employed	+ 29.7	1,160.4	1,202.0			1,306.8	1,308.7	+ 148.3

## BALANCES

March 1968	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE 8%		20	21	22	23	25	26	
			7½%					-½%
<b>ISSUE DEPARTMENT</b>								
Notes with the Public	-1.6	3042.6	3037.7	3036.0	3040.7	3049.6	3052.6	+10.0
Notes with the Bank	+1.6	57.8	62.7	64.4	59.7	50.8	47.9	-10.0
Total Notes	=	3100.4	3100.4	3100.4	3100.4	3100.4	3100.4	=
Gold (valued at 293 s. 9 d.)	=	0.4	0.4	0.4	0.4	0.4	0.4	=
<b>BANKING DEPARTMENT</b>								
Liabilities :								
Public Deposits	+4.5	15.5	14.9	14.4	13.4	11.9	21.3	+5.8
Private Deposits:								
Special Deposits	=	213.5	213.5	213.5	213.5	213.5	213.5	=
Bankers (Head Office)	+16.3	290.0	296.9	268.7	276.5	268.9	276.3	-13.7
Other	-2.2	147.9	152.6	149.1	149.9	147.3	146.0	-1.9
Total Deposits	+18.8	667.0	677.9	645.7	653.3	641.7	657.1	-9.9
Capital & Rest	=	18.5	18.5	18.5	18.5	18.5	18.5	=
Total Liabilities	+18.8	685.5	696.4	664.2	671.8	660.2	675.6	-9.9
Assets :								
Government Securities	=	148.7	148.7	148.7	148.7	153.7	153.7	+5.0
Ways & Means Advances	+2.8	3.3						-3.3
Treasury Bills	+155.4	349.1	266.5	241.9	250.5	245.0	203.3	-145.8
Total Government Securities	+158.2	501.1	415.1	390.6	399.2	398.7	357.0	-144.1
Discounts	+16.7	22.2	20.3	20.9	22.7	10.2	1.8	-20.4
Advances	-157.5	72.3	166.2	156.6	158.6	169.1	237.5	+165.2
of which: Market	=							
Overnight	-157.5	62.5	144.5	142.0	142.0	149.0	228.0	+165.5
Unproductive and Other Securities	-0.1	31.5	31.5	31.2	30.9	30.8	30.9	-0.6
Total Securities	+17.2	627.0	633.1	599.2	611.5	608.8	627.2	+0.2
Reserve—Notes and Coin	+1.5	58.4	63.3	65.0	60.3	51.4	48.4	-10.0
Coin (Issue & Banking) excluding Gold	=	0.9	0.9	0.9	0.9	0.9	0.8	-0.1
Customers' Money Employed	+143.9	1304.3	1309.0	1311.3	1318.0	1304.6	1301.4	-2.9

## BALANCES

March / April 1968	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE 7½%		27	28	29	30	1	2	
								-½%
<b>ISSUE DEPARTMENT</b>								
Notes with the Public	+4.4	3047.0	3042.5	3042.9	3049.7	3061.8	3068.3	+21.3
Notes with the Bank	-4.4	53.5	57.9	57.5	50.7	38.6	32.1	-21.3
Total Notes	=	3100.4	3100.4	3100.4	3100.4	3100.4	3100.4	=
Gold (valued at 293 s. 9 d.)	=	0.4	0.4	0.4	0.4	0.4	0.4	=
<b>BANKING DEPARTMENT</b>								
Liabilities :								
Public Deposits	-2.8	12.7	13.0	9.5	28.3	12.8	18.5	+5.8
Private Deposits:								
Special Deposits	=	213.5	213.5	213.5	213.5	213.5	214.2	+0.7
Bankers (Head Office)	-7.5	282.5	266.5	282.8	282.5	293.2	242.5	-40.0
Other	+8.6	156.5	160.0	158.2	158.6	151.3	146.3	-10.2
Total Deposits	-1.8	665.2	653.0	664.1	682.9	670.8	621.5	-43.7
Capital & Rest	=	18.5	18.5	18.5	18.5	18.5	18.5	=
Total Liabilities	-1.8	683.7	671.6	682.6	701.5	689.4	640.0	-43.7
Assets :								
Government Securities	+5.2	153.9	157.6	157.6	157.6	157.6	157.6	+3.7
Ways & Means Advances	-3.3			3.0				=
Treasury Bills	-100.2	248.9	210.9	286.9	226.9	249.4	240.4	-8.5
Total Government Securities	-98.2	402.9	368.5	447.4	384.5	407.0	398.0	-4.9
Discounts	-19.8	2.4	3.9	13.8	15.2	17.8		-2.4
Advances	+121.1	193.4	209.5	131.9	219.5	194.4	178.5	-14.9
of which: Market	=							
Overnight	+118.0	180.5	189.5	121.8	210.0	184.5	169.3	-11.2
Unproductive and Other Securities	-0.4	31.1	31.2	31.5	31.0	31.0	30.8	-0.3
Total Securities	+2.7	629.7	613.1	624.6	650.2	650.2	607.4	-22.3
Reserve—Notes and Coin	-4.4	54.0	58.5	58.1	51.3	39.2	32.6	-21.4
Coin (Issue & Banking) excluding Gold	-0.1	0.8	0.8	0.8	0.8	0.8	0.8	=
Customers' Money Employed	+11.2	1315.5	1328.6	1924.6	1927.3	1613.5	1601.1	+285.6

## BALANCES

April 1968	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE $7\frac{1}{2}\%$		3	4	5	6	8	9	
<b>ISSUE DEPARTMENT</b>								
Notes with the Public	+22.7	3069.7	3070.9	3080.0	3089.4	3106.6	3115.1	+45.4
Notes with the Bank	-22.7	30.7	29.5	20.4	11.0	43.8	35.3	+4.6
Total Notes	=	3100.4	3100.4	3100.4	3100.4	3150.4	3150.4	+50.0
Gold (valued at 293 s. 9 d.)	=	0.4	0.4	0.4	0.4	0.4	0.4	=
<b>BANKING DEPARTMENT</b>								
Liabilities :								
Public Deposits	+0.8	13.5	14.8	10.6	15.3	11.4	11.2	-2.3
Private Deposits:								
Special Deposits	+0.7	214.2	214.2	214.2	214.2	214.7	214.7	+0.5
Bankers (Head Office)	-19.7	262.8	253.6	259.6	263.4	275.9	262.2	-0.6
Other	-3.0	153.5	152.9	152.8	154.9	148.0	146.9	-6.6
Total Deposits	-21.2	644.0	635.4	637.3	647.8	650.0	635.0	-9.0
Capital & Rest	+0.1	18.6	18.6	17.7	17.7	17.7	17.7	-0.9
Total Liabilities	-21.1	662.6	654.0	655.0	665.4	667.7	652.7	-9.9
Assets :								
Government Securities	+3.6	157.5	157.5	157.5	157.5	157.5	157.5	=
Ways & Means Advances	=			1.0			0.3	+0.3
Treasury Bills	+10.3	259.2	258.2	254.8	240.4	203.2	237.9	-21.3
Total Government Securities	+13.8	416.7	415.7	413.3	397.9	360.7	395.7	-21.0
Discounts	+3.5	5.9	8.6	11.1	12.3	11.3	15.3	+9.4
Advances	-15.9	177.5	168.5	180.2	214.4	221.8	176.0	-1.5
of which: Market	=							=
Overnight	-12.5	168.0	147.5	164.5	197.8	200.5	166.0	-2.0
Unproductive and Other Securities	=	31.1	31.1	29.4	29.2	29.6	29.8	-1.3
Total Securities	+1.6	631.3	623.9	634.0	653.8	623.4	616.8	-14.5
Reserve—Notes and Coin	-22.7	31.3	30.0	21.0	11.6	44.3	35.9	+4.6
Coin (Issue & Banking) excluding Gold	=	0.8	0.8	0.8	0.8	0.8	0.8	=
Customers' Money Employed	+284.6	1600.1	1598.0	1606.4	1607.6	1588.4	1583.3	-16.8

## BALANCES

April 1968	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE $7\frac{1}{2}\%$		10	11	12	13	15	16	
<b>ISSUE DEPARTMENT</b>								
Notes with the Public	+44.6	3114.3	3115.2		3122.6		3125.2	+10.9
Notes with the Bank	+5.4	36.1	35.3		27.9		25.2	-10.9
Total Notes	+50.0	3150.4	3150.4		3150.4		3150.4	=
Gold (valued at 293 s. 9 d.)	=	0.4	0.4		0.4		0.4	=
<b>BANKING DEPARTMENT</b>								
Liabilities :								
Public Deposits	-3.2	10.3	8.7		11.3		13.6	+3.3
Private Deposits:								
Special Deposits	+2.9	217.1	217.1		217.1		217.1	=
Bankers (Head Office)	+12.9	275.7	252.5		277.8		282.3	+6.6
Other	-0.8	152.7	156.9		152.0		135.3	-17.4
Total Deposits	+11.8	655.8	635.2		658.3		648.3	-7.5
Capital & Rest	-0.9	17.7	17.7		17.7		17.7	=
Total Liabilities	+10.9	673.5	652.9		676.0		666.0	-7.5
Assets :								
Government Securities	=	157.5	157.5		157.5		157.5	=
Ways & Means Advances	=		0.8					=
Treasury Bills	-9.6	249.6	257.5		240.1		376.6	+127.0
Total Government Securities	-9.6	407.1	415.7		397.6		534.1	+127.0
Discounts	+26.0	31.9	32.0		32.0		25.9	-6.0
Advances	-9.6	167.9	139.8		189.3		51.2	-116.7
of which: Market	=							=
Overnight	-9.5	158.5	130.3		180.0		40.8	-117.7
Unproductive and Other Securities	-1.2	29.9	29.6		28.6		29.0	-0.9
Total Securities	+5.6	636.9	617.1		647.6		640.2	+3.3
Reserve—Notes and Coin	+5.3	36.6	35.8		28.4		25.8	-10.8
Coin (Issue & Banking) excluding Gold	=	0.8	0.8		0.8		0.8	=
Customers' Money Employed	-12.3	1587.8	1586.4		1608.4		1554.8	-33.0

## BALANCES

April 1968	Variation from previous Wednesday	Wednesday 17	Thursday 18	Friday 19	Saturday 20	Monday 22	Tuesday 23	Variation from previous Wednesday
BANK RATE $7\frac{1}{2}\%$								
<b>ISSUE DEPARTMENT</b>								
Notes with the Public	+ 14.4	3128.7	3125.3	3118.3	3122.4	3128.5	3122.1	- 6.6
Notes with the Bank	- 14.4	21.7	25.1	32.1	28.0	21.9	28.3	+ 6.6
Total Notes	=	3150.4	3150.4	3150.4	3150.4	3150.4	3150.4	=
Gold (valued at 293 s. 9 d.)	=	0.4	0.4	0.4	0.4	0.4	0.4	=
<b>BANKING DEPARTMENT</b>								
Liabilities :								
Public Deposits	+ 1.8	12.1	9.9	9.2	12.3	9.4	11.0	- 1.1
Private Deposits :								
Special Deposits	=	217.1	217.1	217.1	217.1	217.1	217.1	=
Bankers (Head Office)	- 18.0	257.7	295.5	297.4	253.9	294.2	263.5	+ 5.8
Other	- 1.1	151.6	150.2	148.1	148.4	149.4	150.2	- 1.4
Total Deposits	- 17.4	638.4	672.8	671.8	631.7	670.1	641.8	+ 3.4
Capital & Rest	+ 0.1	17.8	17.8	17.8	17.8	17.8	17.8	=
Total Liabilities	- 17.3	656.2	690.5	689.5	649.4	687.8	659.5	+ 3.3
Assets :								
Government Securities	=	157.5	157.5	157.5	157.5	157.5	157.5	=
Ways & Means Advances	+ 3.8	3.8	1.8	0.3		2.0		- 3.8
Treasury Bills	+ 151.6	401.2	399.2	415.0	376.7	421.2	396.6	- 4.6
Total Government Securities	+ 155.4	562.5	558.5	572.8	534.3	580.7	554.2	- 8.3
Discounts	- 3.9	28.0	36.1	36.8	38.5	34.1	36.4	+ 8.4
Advances	- 157.2	10.7	40.8	17.9	18.8	21.0	10.2	- 0.5
of which: Market	=							=
Overnight	- 158.5		16.5					=
Unproductive and Other Securities	+ 2.9	32.8	29.5	29.4	29.3	29.5	29.9	- 2.9
Total Securities	- 3.0	633.9	664.9	656.9	620.9	665.4	630.7	- 3.2
Reserve—Notes and Coin	- 14.3	22.3	25.7	32.6	28.6	22.5	28.8	+ 6.5
Coin (Issue & Banking) excluding Gold	=	0.8	0.8	0.8	0.8	0.8	0.8	=
Customers' Money Employed	- 37.4	1550.4	1559.9	1538.2	1537.6	1530.2	1528.1	- 22.3

## BALANCES

April 1968	Variation from previous Wednesday	Wednesday 24	Thursday 25	Friday 26	Saturday 27	Monday 29	Tuesday 30	Variation from previous Wednesday
BANK RATE $7\frac{1}{2}\%$								
<b>ISSUE DEPARTMENT</b>								
Notes with the Public	- 17.8	3110.9	3096.6	3089.1	3094.2	3092.4	3091.4	- 19.5
Notes with the Bank	+ 17.8	39.5	53.8	61.3	56.2	58.1	59.0	+ 19.5
Total Notes	=	3150.4	3150.4	3150.4	3150.4	3150.4	3150.4	=
Gold (valued at 293 s. 9 d.)	=	0.4	0.4	0.4	0.4	0.4	0.4	=
<b>BANKING DEPARTMENT</b>								
Liabilities :								
Public Deposits	+ 1.2	13.3	10.2	9.7	9.0	9.8	16.2	+ 2.9
Private Deposits :								
Special Deposits	=	217.1	217.1	217.1	217.1	217.1	217.2	+ 0.1
Bankers (Head Office)	+ 6.9	264.6	270.8	258.3	262.2	282.0	247.5	- 17.1
Other	+ 3.2	154.8	154.7	148.6	147.7	149.3	148.8	- 6.0
Total Deposits	+ 11.3	649.7	652.7	633.7	636.0	658.2	629.6	- 20.1
Capital & Rest	=	17.8	17.8	17.8	17.8	17.8	17.8	=
Total Liabilities	+ 11.3	667.5	670.5	651.5	653.8	676.0	647.4	- 20.1
Assets :								
Government Securities	=	157.5	157.5	157.5	157.5	157.5	157.5	=
Ways & Means Advances	- 2.0	1.8	2.3					- 1.8
Treasury Bills	- 17.1	384.1	363.2	342.2	348.8	366.0	269.6	- 114.5
Total Government Securities	- 19.2	543.3	522.9	499.8	506.3	523.5	427.1	- 116.2
Discounts	+ 11.3	39.3	42.4	42.4	42.4	36.1	39.5	+ 0.2
Advances	- 1.2	9.5	20.9	17.9	19.2	28.8	91.9	+ 82.4
of which: Market	=							=
Overnight	=						82.0	+ 82.0
Unproductive and Other Securities	+ 2.5	35.3	29.9	29.5	29.1	29.1	29.3	- 6.0
Total Securities	- 6.4	627.5	616.2	589.6	597.0	617.4	587.9	- 39.6
Reserve—Notes and Coin	+ 17.7	40.0	54.3	61.8	56.8	58.6	59.5	+ 19.5
Coin (Issue & Banking) excluding Gold	=	0.8	0.8	0.8	0.8	0.8	0.8	=
Customers' Money Employed	- 21.4	1529.0	1530.2	1534.0	1531.6	1527.5	1988.8	+ 459.8

## BALANCES

May 1968

BANK RATE  $7\frac{1}{2}\%$ 

## ISSUE DEPARTMENT

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
		1	2	3	4	6	7	
Notes with the Public	- 30.1	3080.8	3071.8	3067.2	3071.2	3071.2	3070.7	- 10.1
Notes with the Bank	+ 30.1	69.6	78.6	83.3	79.2	29.3	29.7	- 39.9
Total Notes	=	3150.4	3150.4	3150.4	3150.4	3100.4	3100.4	- 50.0
Gold (valued at 293 s. 9 d.)	=	0.4	0.4	0.4	0.4	0.4	0.4	=

## BANKING DEPARTMENT

Liabilities :								
Public Deposits	+ 1.8	15.1	12.8	12.8	11.9	12.0	14.3	- 0.8
Private Deposits :								
Special Deposits	+ 0.1	217.2	217.2	218.6	218.6	218.6	218.6	+ 1.4
Bankers (Head Office)	- 0.8	263.8	254.9	256.8	250.2	272.5	265.8	+ 2.0
Other	+ 6.4	161.2	157.0	155.5	155.6	155.0	155.0	- 6.2
Total Deposits	+ 7.7	657.4	641.9	643.7	636.3	658.1	653.7	- 3.7
Capital & Rest	=	17.8	17.8	17.8	17.8	17.8	17.8	=
Total Liabilities	+ 7.7	675.2	659.7	661.5	654.1	675.9	671.5	- 3.7

Assets :								
Government Securities	=	157.5	157.5	157.5	157.5	157.5	157.5	=
Ways & Means Advances	- 1.8				2.5			=
Treasury Bills	- 76.0	308.1	327.3	322.2	314.7	377.3	364.5	+ 56.4
Total Government Securities	- 77.7	465.6	484.8	479.7	474.7	534.8	522.0	+ 56.4
Discounts	+ 11.2	50.5	55.0	58.4	60.6	53.2	58.1	+ 7.6
Advances	+ 49.8	59.3	11.1	10.2	10.1	29.0	31.6	- 27.7
of which: Market	=							=
Overnight	+ 44.5	44.5				19.0	21.0	- 23.5
Unproductive and Other Securities	- 5.6	29.7	29.6	29.4	29.0	29.1	29.5	- 0.2
Total Securities	- 22.5	605.0	580.5	577.7	574.3	646.1	641.3	+ 36.3
Reserve—Notes and Coin	+ 30.2	70.2	79.2	83.8	79.8	29.8	30.2	- 40.0

Coin (Issue & Banking) excluding Gold	=	0.8	0.8	0.8	0.8	0.8	0.8	=
Customers' Money Employed	+ 150.2	1679.2	1635.4	1638.8	1640.9	1643.3	1643.3	- 35.9

## BALANCES

May 1968

BANK RATE  $7\frac{1}{2}\%$ 

## ISSUE DEPARTMENT

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
		8	9	10	11	13	14	
Notes with the Public	- 17.5	3063.3	3058.6	3056.7	3063.2	3067.6	3070.9	+ 7.6
Notes with the Bank	- 32.5	37.1	41.9	43.7	37.3	32.8	29.6	- 7.6
Total Notes	- 50.0	3100.4	3100.4	3100.4	3100.4	3100.4	3100.4	=
Gold (valued at 293 s. 9 d.)	=	0.4	0.4	0.4	0.4	0.4	0.4	=

## BANKING DEPARTMENT

Liabilities :								
Public Deposits	- 4.2	10.9	9.3	10.2	12.1	9.6	9.7	- 1.2
Private Deposits :								
Special Deposits	+ 1.6	218.8	218.8	218.8	218.8	218.8	218.8	=
Bankers (Head Office)	- 10.3	253.5	251.8	278.3	253.0	276.8	255.5	+ 2.0
Other	- 2.6	158.6	164.4	157.3	158.1	154.7	152.7	- 5.9
Total Deposits	- 15.7	641.7	644.2	664.6	642.0	659.9	636.6	- 5.1
Capital & Rest	+ 0.1	17.9	17.9	17.9	17.9	17.9	17.9	=
Total Liabilities	- 15.6	659.6	662.1	682.4	659.8	677.7	654.4	- 5.2

Assets :								
Government Securities	=	157.5	157.5	157.5	157.5	157.5	157.5	=
Ways & Means Advances	=		1.3				0.8	+ 0.8
Treasury Bills	+ 26.9	335.0	336.2	358.6	342.7	364.5	333.4	- 1.6
Total Government Securities	+ 26.9	492.5	494.9	516.2	500.2	522.0	491.7	- 0.8
Discounts	+ 14.5	65.0	66.9	71.6	71.7	54.7	56.2	- 8.8
Advances	- 24.7	34.6	28.1	20.8	20.8	38.5	46.9	+ 12.3
of which: Market	=							=
Overnight	- 20.5	24.0	17.5	10.0	10.0	27.8	36.3	+ 12.3
Unproductive and Other Securities	+ 0.1	29.8	29.8	29.5	29.3	29.2	29.5	- 0.3
Total Securities	+ 16.9	621.9	619.7	638.1	622.0	644.4	624.3	+ 2.4
Reserve—Notes and Coin	- 32.5	37.7	42.4	44.3	37.8	33.3	30.1	- 7.6

Coin (Issue & Banking) excluding Gold	=	0.8	0.8	0.8	0.8	0.8	0.8	=
Customers' Money Employed	- 40.4	1638.8	1634.4	1643.5	1646.6	1645.3	1638.4	- 0.4

## BALANCES

May 1968

BANK RATE  $7\frac{1}{2}\%$ 

## ISSUE DEPARTMENT

	Variation from previous Wednesday	Wednesday 15	Thursday 16	Friday 17	Saturday 18	Monday 20	Tuesday 21	Variation from previous Wednesday
Notes with the Public	+ 0.3	3063.6	3057.5	3055.3	3061.9	3070.2	3073.3	+ 9.7
Notes with the Bank	- 0.3	36.8	43.0	45.1	38.5	30.2	27.2	- 9.7
Total Notes	=	3100.4	3100.4	3100.4	3100.4	3100.4	3100.4	=
Gold (valued at 293 s. 9 d.)	=	0.4	0.4	0.4	0.4	0.4	0.4	=

## BANKING DEPARTMENT

Liabilities :								
Public Deposits	+ 2.1	13.0	10.0	9.7	9.4	10.8	9.1	- 3.9
Private Deposits :								
Special Deposits	=	218.8	218.8	218.8	218.8	218.8	218.8	=
Bankers (Head Office)	+ 24.6	278.1	286.5	286.4	265.2	269.5	266.6	- 11.5
Other	- 1.7	156.9	157.3	155.4	155.0	154.0	154.4	- 2.5
Total Deposits	+ 25.1	666.8	672.6	670.3	648.3	653.2	648.9	- 17.9
Capital & Rest	=	17.9	17.9	17.9	17.9	17.9	17.9	=
Total Liabilities	+ 25.1	684.7	690.5	688.2	666.2	671.1	666.8	- 17.9

Assets :								
Government Securities	=	157.5	157.5	157.5	157.5	157.5	157.5	=
Ways & Means Advances	=		2.3	0.5	0.5		2.3	+ 2.3
Treasury Bills	+ 20.5	355.5	360.8	350.8	335.1	333.8	304.4	- 51.1
Total Government Securities	+ 20.5	513.0	520.6	508.9	493.1	491.3	464.2	- 48.8
Discounts	- 7.9	57.1	60.4	65.0	65.7	53.9	56.0	- 1.1
Advances	+ 12.8	47.4	36.3	39.2	39.1	65.7	89.2	+ 41.8
of which: Market	=							=
Overnight	+ 12.8	36.8	25.8	28.5	28.5	55.0	78.5	+ 41.7
Unproductive and Other Securities	- 0.1	29.7	29.7	29.6	29.2	29.4	29.7	=
Total Securities	+ 25.4	647.3	647.0	642.6	627.1	640.3	639.1	- 8.2
Reserve—Notes and Coin	- 0.3	37.4	43.5	45.7	39.1	30.7	27.7	- 9.7

Coin (Issue & Banking) excluding Gold	=	0.8	0.8	0.8	0.8	0.8	0.8	=
Customers' Money Employed	+ 27.1	1665.9	1653.5	1690.2	1690.8	1711.9	1772.9	+ 107.0

## BALANCES

May 1968

BANK RATE  $7\frac{1}{2}\%$ 

## ISSUE DEPARTMENT

	Variation from previous Wednesday	Wednesday 22	Thursday 23	Friday 24	Saturday 25	Monday 27	Tuesday 28	Variation from previous Wednesday
Notes with the Public	+ 4.0	3067.6	3063.8	3065.4	3071.7	3087.3	3095.8	+ 28.2
Notes with the Bank	- 4.0	32.8	36.7	35.0	28.7	13.1	54.6	+ 21.8
Total Notes	=	3100.4	3100.4	3100.4	3100.4	3100.4	3150.4	+ 50.0
Gold (valued at 293 s. 9 d.)	=	0.4	0.4	0.4	0.4	0.4	0.4	=

## BANKING DEPARTMENT

Liabilities :								
Public Deposits	- 1.1	11.9	9.3	9.4	8.7	9.3	9.7	- 2.2
Private Deposits :								
Special Deposits	=	218.8	218.8	218.8	218.8	218.8	218.8	=
Bankers (Head Office)	+ 4.7	282.8	263.0	270.3	258.1	282.7	263.3	- 19.5
Other	+ 2.0	158.9	158.2	155.8	157.1	146.9	147.8	- 11.1
Total Deposits	+ 5.6	672.4	649.2	654.3	642.6	657.6	639.6	- 32.8
Capital & Rest	=	17.9	17.9	17.9	17.9	17.9	17.9	=
Total Liabilities	+ 5.7	690.4	667.1	672.3	660.6	675.6	657.5	- 32.9

Assets :								
Government Securities	+ 0.4	157.9	157.9	157.9	157.9	157.9	157.9	=
Ways & Means Advances	=					1.8		=
Treasury Bills	+ 0.8	356.3	338.3	378.1	372.9	390.0	289.3	- 67.0
Total Government Securities	+ 1.2	514.2	496.2	536.0	530.8	549.6	447.2	- 67.0
Discounts	+ 1.0	58.1	59.5	60.2	60.2	53.4	56.5	- 1.6
Advances	+ 6.4	53.8	44.2	10.9	10.8	29.3	68.7	+ 14.9
of which: Market	=							=
Overnight	+ 6.2	43.0	33.5			18.5	58.0	+ 15.0
Unproductive and Other Securities	+ 1.3	31.0	30.0	29.7	29.4	29.6	29.9	- 1.1
Total Securities	+ 9.7	657.0	629.9	636.7	631.3	661.9	602.4	- 54.6
Reserve—Notes and Coin	- 4.1	33.3	37.2	35.5	29.3	13.7	55.1	+ 21.8

Coin (Issue & Banking) excluding Gold	=	0.8	0.8	0.8	0.8	0.8	0.8	=
Customers' Money Employed	+ 127.7	1793.6	1797.2	1795.8	1796.8	1792.3	1833.4	+ 39.8

## BALANCES

May/June 1968

BANK RATE  $7\frac{1}{2}\%$ 

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
		29	30	31	1	3	4	
<b>ISSUE DEPARTMENT</b>								
Notes with the Public	+ 24.2	3091.9	3093.3	3097.1	3101.6		3113.0	+ 21.1
Notes with the Bank	+ 25.8	58.6	57.1	53.4	48.9		37.5	- 21.1
Total Notes	+ 50.0	3150.4	3150.4	3150.4	3150.4		3150.4	=
Gold (valued at 293 s. 9 d.)	=	0.4	0.4	0.4	0.4		0.4	=
<b>BANKING DEPARTMENT</b>								
Liabilities:								
Public Deposits	- 0.3	11.6	7.4	13.9	10.6		8.9	- 2.7
Private Deposits:								
Special Deposits	+ 0.1	218.9	218.9	218.9	218.9		218.9	=
Bankers (Head Office)	+ 8.1	290.9	284.2	294.4	280.6		270.2	- 20.7
Other	- 1.2	157.7	159.4	156.1	155.8		151.0	- 6.7
Total Deposits	+ 6.7	679.1	669.9	683.4	665.9		649.0	- 30.1
Capital & Rest	+ 0.1	18.0	18.0	18.0	18.0		18.0	=
Total Liabilities	+ 6.7	697.1	687.9	701.4	683.9		667.0	- 30.1
Assets:								
Government Securities	=	157.9	157.9	157.9	157.9		157.9	=
Ways & Means Advances	=		2.0					=
Treasury Bills	- 16.6	339.7	354.7	379.9	351.7		360.5	+ 20.8
Total Government Securities	- 16.6	497.6	514.6	537.8	509.6		518.4	+ 20.8
Discounts	=	58.1	60.8	71.2	86.7		70.8	+ 12.7
Advances	- 4.2	49.6	25.0	8.8	8.8		10.0	- 39.6
of which: Market	=							=
Overnight	- 5.7	37.3	14.0					- 37.3
Unproductive and Other Securities	+ 1.7	32.7	30.0	29.6	29.4		29.8	- 2.9
Total Securities	- 19.1	637.9	630.2	647.4	634.4		629.0	- 8.9
Reserve—Notes and Coin	+ 25.8	59.1	57.7	53.9	49.4		38.0	- 21.1
Coin (Issue & Banking) excluding Gold	=	0.8	0.8	0.8	0.8		0.8	=
Customers' Money Employed	+ 31.4	1825.0	1824.4	2279.1	2278.0		1821.3	- 3.7

SPRING HOLIDAY

## BALANCES

June 1968

BANK RATE  $7\frac{1}{2}\%$ 

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
		5	6	7	8	10	11	
<b>ISSUE DEPARTMENT</b>								
Notes with the Public	+ 22.4	3114.3	3114.6	3113.1	3125.6	3132.8	3131.1	+ 16.8
Notes with the Bank	- 22.4	36.1	35.8	37.3	24.9	17.6	19.3	- 16.8
Total Notes	=	3150.4	3150.4	3150.4	3150.4	3150.4	3150.4	=
Gold (valued at 291 s. 8 d.)	=	0.4	0.4	0.4	0.4	0.4	0.4	=
<b>BANKING DEPARTMENT</b>								
Liabilities:								
Public Deposits	+ 0.8	12.4	9.3	13.5	12.3	9.0	9.5	- 2.9
Private Deposits:								
Special Deposits	- 2.9	216.0	216.0	216.0	216.0	216.0	216.0	=
Bankers (Head Office)	- 28.8	262.1	266.2	281.0	252.5	247.2	271.0	+ 8.9
Other	- 5.1	152.6	147.5	145.5	151.5	149.0	149.3	- 3.3
Total Deposits	- 36.0	643.1	638.9	655.9	632.2	621.2	645.8	+ 2.7
Capital & Rest	=	18.0	18.0	18.0	18.0	18.0	18.0	=
Total Liabilities	- 36.0	661.1	656.9	673.9	650.2	639.2	663.8	+ 2.7
Assets:								
Government Securities	=	157.9	156.6	156.6	156.6	156.6	156.6	- 1.3
Ways & Means Advances	=		2.3			3.0		=
Treasury Bills	+ 5.3	345.0	339.3	354.4	339.4	354.2	342.3	- 2.7
Total Government Securities	+ 5.3	502.9	498.2	511.0	496.0	513.8	498.9	- 4.0
Discounts	+ 21.5	79.6	82.1	84.9	89.0	67.1	64.5	- 15.1
Advances	- 39.3	10.3	10.3	10.4	10.4	10.3	50.5	+ 40.2
of which: Market	=							=
Overnight	- 37.3						40.5	+ 40.5
Unproductive and Other Securities	- 1.1	31.6	29.9	29.7	29.4	29.8	30.1	- 1.5
Total Securities	- 13.5	624.4	620.5	636.1	624.8	621.0	644.0	+ 19.6
Reserve—Notes and Coin	- 22.5	36.6	36.4	37.9	25.4	18.2	19.8	- 16.8
Coin (Issue & Banking) excluding Gold	=	0.8	0.8	0.8	0.8	0.8	0.8	=
Customers' Money Employed	+ 13.5	1838.5	1837.9	1834.2	1832.4	1842.6	1854.0	+ 15.5

## BALANCES

June 1968

BANK RATE  $7\frac{1}{2}\%$ 

## ISSUE DEPARTMENT

	Variation from previous Wednesday	Wednesday 12	Thursday 13	Friday 14	Saturday 15	Monday 17	Tuesday 18	Variation from previous Wednesday
Notes with the Public	+ 8.2	3122.5	3115.6	3113.3	3119.2	3123.8	3124.8	+ 2.3
Notes with the Bank	- 8.2	27.9	34.9	37.1	31.2	26.6	25.7	- 2.3
Total Notes	=	3150.4	3150.4	3150.4	3150.4	3150.4	3150.4	=
Gold (valued at 291 s. 8 d.)	=	0.4	0.4	0.4	0.4	0.4	0.4	=

## BANKING DEPARTMENT

Liabilities :								
Public Deposits	- 2.4	10.0	8.2	8.8	14.1	8.2	9.8	- 0.2
Private Deposits :								
Special Deposits	=	216.0	216.0	216.0	216.0	216.0	216.0	=
Bankers (Head Office)	- 0.9	261.2	264.4	276.0	255.2	271.8	257.8	- 3.4
Other	+ 4.7	157.3	157.2	153.6	154.8	149.4	152.0	- 5.3
Total Deposits	+ 1.4	644.5	645.8	654.4	640.1	645.4	635.6	- 8.9
Capital & Rest	=	18.0	18.0	18.0	18.0	18.0	18.0	=
Total Liabilities	+ 1.4	662.5	663.8	672.4	658.1	663.4	653.6	- 8.9

Assets :								
Government Securities	- 1.3	156.6	156.6	156.6	156.6	156.6	156.6	=
Ways & Means Advances	+ 0.8	0.8				0.8		- 0.8
Treasury Bills	+ 15.4	360.4	362.0	370.6	348.5	361.9	339.8	- 20.6
Total Government Securities	+ 14.9	517.8	518.6	527.3	505.1	519.3	496.5	- 21.3
Discounts	- 14.7	64.9	67.6	69.2	70.2	58.2	60.9	- 4.0
Advances	+ 9.2	19.5	11.9	8.1	21.3	28.6	39.5	+ 20.0
of which: Market	=							=
Overnight	+ 8.5	8.5	3.0		13.3	20.0	31.0	+ 22.5
Unproductive and Other Securities	+ 0.2	31.8	30.3	30.1	29.8	30.1	30.5	- 1.3
Total Securities	+ 9.7	634.1	628.4	634.7	626.4	636.3	627.4	- 6.7
Reserve—Notes and Coin	- 8.2	28.4	35.4	37.7	31.8	27.2	26.2	- 2.2

Coin (Issue & Banking) excluding Gold	=	0.8	0.8	0.8	0.8	0.8	0.8	=
Customers' Money Employed	+ 12.0	1850.5	1845.5	1844.8	1889.9	1865.2	1860.9	+ 10.4

## BALANCES

June 1968

BANK RATE  $7\frac{1}{2}\%$ 

## ISSUE DEPARTMENT

	Variation from previous Wednesday	Wednesday 19	Thursday 20	Friday 21	Saturday 22	Monday 24	Tuesday 25	Variation from previous Wednesday
Notes with the Public	- 7.7	3114.8	3107.7	3105.2	3110.4	3122.2	3124.9	+ 10.1
Notes with the Bank	+ 7.7	35.6	42.7	45.2	40.1	28.3	25.5	- 10.1
Total Notes	=	3150.4	3150.4	3150.4	3150.4	3150.4	3150.4	=
Gold (valued at 291 s. 8 d.)	=	0.4	0.4	0.4	0.4	0.4	0.4	=

## BANKING DEPARTMENT

Liabilities :								
Public Deposits	+ 3.2	13.2	11.5	10.0	12.2	9.2	9.6	- 3.6
Private Deposits :								
Special Deposits	=	216.0	216.0	216.0	216.0	216.0	216.0	=
Bankers (Head Office)	+ 46.0	307.2	283.7	261.2	245.6	268.8	275.7	- 31.5
Other	- 4.1	153.2	160.5	154.8	152.5	148.9	147.7	- 5.5
Total Deposits	+ 45.1	689.6	671.6	642.0	626.2	642.8	649.0	- 40.6
Capital & Rest	+ 0.1	18.1	18.1	18.1	18.1	18.1	18.1	=
Total Liabilities	+ 45.2	707.7	689.7	660.1	644.3	660.9	667.0	- 40.7

Assets :								
Government Securities	=	156.6	156.6	156.6	156.6	156.6	156.6	=
Ways & Means Advances	- 0.8					1.0	3.5	+ 3.5
Treasury Bills	+ 38.0	398.4	387.5	350.9	340.4	336.4	332.8	- 65.6
Total Government Securities	+ 37.2	555.0	544.1	507.5	497.0	494.0	492.9	- 62.1
Discounts	- 2.4	62.5	63.5	68.9	68.9	55.9	60.1	- 2.4
Advances	+ 2.2	21.7	8.3	7.7	7.7	52.0	57.5	+ 35.8
of which: Market	=							=
Overnight	+ 4.5	13.0				44.3	49.8	+ 36.8
Unproductive and Other Securities	+ 0.5	32.3	30.6	30.2	30.0	30.2	30.6	- 1.7
Total Securities	+ 37.4	671.5	646.5	614.4	603.7	632.1	641.0	- 30.5
Reserve—Notes and Coin	+ 7.7	36.1	43.2	45.7	40.6	28.8	26.0	- 10.1

Coin (Issue & Banking) excluding Gold	=	0.8	0.8	0.8	0.8	0.8	0.8	=
Customers' Money Employed	- 470.4	1380.1	1356.6	1361.5	1363.3	1355.8	1357.5	- 22.6

## BALANCES

June/July 1968

BANK RATE 7½%

## ISSUE DEPARTMENT

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
Notes with the Public	+5.1	3119.9	3116.6	3115.1	3123.2	3137.7	3144.2	+24.3
Notes with the Bank	-5.1	30.5	33.8	35.4	27.2	12.7	56.2	+25.7
Total Notes	=	3150.4	3150.4	3150.4	3150.4	3150.4	3200.4	+50.0
Gold (valued at 29/ s. 8 d.)	=	0.4	0.4	0.4	0.4	0.4	0.4	=

## BANKING DEPARTMENT

Liabilities :								
Public Deposits	+1.1	14.3	8.0	8.0	13.3	6.4	4.4	-9.9
Private Deposits :								
Special Deposits	=	216.0	216.0	216.0	216.0	216.0	216.0	=
Bankers (Head Office)	-32.1	275.1	271.9	307.2	418.1	303.5	252.5	-22.6
Other	+1.4	154.6	156.9	151.8	152.0	150.3	148.0	-6.6
Total Deposits	-29.6	660.0	652.8	683.0	799.3	676.2	621.0	-39.0
Capital & Rest	=	18.1	18.1	18.1	18.1	18.1	18.1	=
Total Liabilities	-29.6	678.1	670.9	701.1	817.4	694.3	639.1	-39.0

## Assets :

Government Securities	=	156.6	156.6	156.6	156.6	156.6	156.6	=
Ways & Means Advances	=		5.5	4.0				=
Treasury Bills	-11.3	387.1	366.8	367.1	358.4	412.8	305.0	-82.1
Total Government Securities	-11.3	543.7	529.0	527.8	515.1	569.4	461.6	-82.1
Discounts	-2.3	60.2	68.9	74.5	75.5	65.1	82.4	+22.2
Advances	-11.7	10.0	8.2	33.1	169.6	16.9	8.4	-1.6
of which: Market	=							=
Overnight	-13.0			24.8	161.3	9.0		=
Unproductive and Other Securities	+0.9	33.2	30.5	29.9	29.5	29.7	30.0	-3.2
Total Securities	-24.4	647.1	636.6	665.3	789.7	681.2	582.4	-64.7
Reserve—Notes and Coin	-5.1	31.0	34.3	35.9	27.7	13.2	56.7	+25.7

Coin (Issue & Banking) excluding Gold	-0.1	0.7	0.7	0.8	0.8	0.7	0.7	=
Customers' Money Employed	-22.3	1357.8	1444.7	1869.6	1869.6	1469.6	1534.1	+176.3

## BALANCES

July 1968

BANK RATE 7½%

## ISSUE DEPARTMENT

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
Notes with the Public	+20.8	3140.7	3137.3	3139.6	3150.8	3165.2	3171.5	+30.8
Notes with the Bank	+29.2	59.7	63.1	60.8	49.6	35.2	28.9	-30.8
Total Notes	+50.0	3200.4	3200.4	3200.4	3200.4	3200.4	3200.4	=
Gold (valued at 29/ s. 8 d.)	=	0.4	0.4	0.4	0.4	0.4	0.4	=

## BANKING DEPARTMENT

Liabilities :								
Public Deposits	+2.6	16.9	12.9	13.8	10.3	10.3	9.9	-7.0
Private Deposits :								
Special Deposits	+0.6	216.6	216.6	216.6	216.6	216.6	216.6	=
Bankers (Head Office)	-17.5	257.6	272.2	274.5	266.5	275.9	274.1	+16.5
Other	-0.9	153.7	147.5	144.5	147.4	143.9	144.5	-9.2
Total Deposits	-15.2	644.8	649.2	649.3	640.8	646.7	645.1	+0.3
Capital & Rest	=	18.1	18.1	18.1	18.1	18.1	18.1	=
Total Liabilities	-15.1	663.0	667.4	667.4	659.0	664.8	663.3	+0.3

## Assets :

Government Securities	=	156.6	156.6	156.6	156.6	156.6	156.6	=
Ways & Means Advances	=			5.8	1.8	1.5		+1.5
Treasury Bills	-73.1	314.0	319.9	313.9	311.0	344.6	350.0	+36.0
Total Government Securities	-73.1	470.6	476.6	470.5	473.4	503.0	508.2	+37.6
Discounts	+26.1	86.3	88.3	97.6	97.8	86.4	87.7	+1.4
Advances	-0.4	9.6	8.6	7.9	7.8	9.8	7.7	-1.9
of which: Market	=							=
Overnight	=					2.0		=
Unproductive and Other Securities	+3.0	36.2	30.2	30.1	29.8	29.9	30.2	-6.0
Total Securities	-44.4	602.7	603.7	606.1	608.8	629.1	633.8	+31.1
Reserve—Notes and Coin	+29.2	60.2	63.6	61.3	50.1	35.7	29.5	-30.7

Coin (Issue & Banking) excluding Gold	+0.1	0.8	0.8	0.8	0.8	0.8	0.8	=
Customers' Money Employed	+154.7	1512.5	1529.2	1518.0	1520.6	1512.2	1558.6	+46.1

## BALANCES

July 1968

BANK RATE  $7\frac{1}{2}\%$ 

## ISSUE DEPARTMENT

	Variation from previous Wednesday	Wednesday 10	Thursday 11	Friday 12	Saturday 13	Monday 15	Tuesday 16	Variation from previous Wednesday
Notes with the Public	+27.6	3168.3	3164.6	3165.7	3172.1	3182.1	3189.0	+20.7
Notes with the Bank	-27.6	32.1	35.8	34.7	28.3	18.3	11.4	-20.7
Total Notes	=	3200.4	3200.4	3200.4	3200.4	3200.4	3200.4	=
Gold (valued at 291 s. 8 d.)	=	0.4	0.4	0.4	0.4	0.4	0.4	=

## BANKING DEPARTMENT

Liabilities :								
Public Deposits	-6.6	10.3	9.9	9.4	11.0	10.3	10.0	-0.3
Private Deposits :								
Special Deposits	+0.1	216.7	216.7	216.7	216.7	216.7	216.7	=
Bankers (Head Office)	-12.7	244.9	267.2	224.4	241.1	263.2	253.2	+8.3
Other	+1.4	155.1	154.0	154.4	153.0	166.1	165.3	+10.2
Total Deposits	-17.8	627.0	647.8	604.8	621.7	656.3	645.1	+18.1
Capital & Rest	+0.1	18.2	18.2	18.2	18.2	18.2	18.2	=
Total Liabilities	-17.8	645.2	666.0	623.0	639.9	674.5	663.3	+18.1

## Assets :

Government Securities	=	156.6	156.6	156.6	156.6	156.6	156.6	=
Ways & Means Advances	+1.3	1.3					0.5	-0.8
Treasury Bills	+7.1	321.1	329.5	258.5	270.6	298.4	350.4	+29.3
Total Government Securities	+8.4	479.0	486.2	415.2	427.2	455.0	507.5	+28.5
Discounts	+4.7	91.0	98.7	100.3	100.9	104.6	85.0	-6.0
Advances	-1.8	7.8	14.3	42.0	53.1	65.9	28.5	+20.7
of which: Market	=							
Overnight	=			32.5	42.0	58.0	22.0	+22.0
Unproductive and Other Securities	-1.4	34.8	30.4	30.3	29.8	30.2	30.3	-4.5
Total Securities	+9.9	612.6	629.6	587.8	611.0	655.7	651.4	+38.8
Reserve—Notes and Coin	-27.6	32.6	36.3	35.3	28.9	18.8	12.0	-20.6

Coin (Issue & Banking) excluding Gold	=	0.8	0.8	0.8	0.8	0.8	0.8	=
Customers' Money Employed	+42.5	1555.0	1551.1	1554.9	1554.9	1579.1	1576.4	+21.4

## BALANCES

July 1968

BANK RATE  $7\frac{1}{2}\%$ 

## ISSUE DEPARTMENT

	Variation from previous Wednesday	Wednesday 17	Thursday 18	Friday 19	Saturday 20	Monday 22	Tuesday 23	Variation from previous Wednesday
Notes with the Public	+17.3	3185.6	3178.2	3177.6	3183.5	3195.2	3204.0	+18.4
Notes with the Bank	-17.3	14.9	22.2	22.8	16.9	55.2	46.4	+31.6
Total Notes	=	3200.4	3200.4	3200.4	3200.4	3250.4	3250.4	+50.0
Gold (valued at 291 s. 8 d.)	=	0.4	0.4	0.4	0.4	0.4	0.4	=

## BANKING DEPARTMENT

Liabilities :								
Public Deposits	+1.9	12.2	13.5	9.6	9.9	9.1	11.0	-1.2
Private Deposits :								
Special Deposits	=	216.7	216.7	216.7	216.7	216.7	216.7	=
Bankers (Head Office)	+39.2	284.1	267.0	275.0	259.5	263.4	265.3	-18.8
Other	+14.2	169.3	170.6	168.2	168.6	166.8	166.6	-2.7
Total Deposits	+55.3	682.3	667.7	669.5	654.7	656.0	659.6	-22.7
Capital & Rest	=	18.2	18.2	18.2	18.2	18.2	18.2	=
Total Liabilities	+55.3	700.5	685.9	687.7	672.9	674.2	677.8	-22.7

## Assets :

Government Securities	=	156.6	156.6	156.6	156.6	156.6	156.6	=
Ways & Means Advances	+0.7	2.0		0.8	1.0	2.3		-2.0
Treasury Bills	+60.1	381.2	356.0	353.8	340.9	304.4	344.0	-37.2
Total Government Securities	+60.9	539.9	512.6	511.2	498.5	463.3	500.6	-39.3
Discounts	-2.1	88.9	91.2	102.8	103.9	78.4	80.9	-8.0
Advances	+17.8	25.6	28.7	20.1	23.0	46.3	18.6	-7.0
of which: Market	=							
Overnight	+18.0	18.0				26.5	5.0	-13.0
Unproductive and Other Securities	-4.1	30.7	30.7	30.4	30.1	30.4	30.8	+0.1
Total Securities	+72.5	685.1	663.2	664.4	655.5	618.5	630.9	-54.2
Reserve—Notes and Coin	-17.2	15.4	22.7	23.3	17.4	55.7	46.9	+31.5

Coin (Issue & Banking) excluding Gold	=	0.8	0.8	0.8	0.8	0.8	0.8	=
Customers' Money Employed	-34.4	1520.6	1520.6	1500.0	1497.8	1491.4	1492.7	-27.9

## BALANCES

July 1968  
BANK RATE  $7\frac{1}{2}\%$

## ISSUE DEPARTMENT

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
Notes with the Public	+ 13.5	3199.1	3194.5	3195.0	3199.1	3204.7	3204.8	+ 5.7
Notes with the Bank	+ 36.5	51.3	55.9	55.4	51.4	45.7	45.6	- 5.7
Total Notes	+ 50.0	3250.4	3250.4	3250.4	3250.4	3250.4	3250.4	=
Gold (valued at 291 s. 8 d.)	=	0.4	0.4	0.4	0.4	0.4	0.4	=

## BANKING DEPARTMENT

Liabilities :								
Public Deposits	+ 1.5	13.7	9.0	8.6	10.6	8.3	8.9	- 4.8
Private Deposits :								
Special Deposits	=	216.7	216.7	216.7	216.7	216.7	216.7	=
Bankers (Head Office)	- 27.7	256.4	257.5	280.8	260.5	256.9	278.5	+ 22.1
Other	+ 2.4	171.7	171.8	168.3	168.0	167.8	167.6	- 4.1
Total Deposits	- 23.8	658.5	654.9	674.3	655.8	649.6	671.7	+ 13.2
Capital & Rest	+ 0.1	18.3	18.3	18.3	18.3	18.3	18.3	=
Total Liabilities	- 23.7	676.8	673.2	692.6	674.1	667.9	689.9	+ 13.1

## Assets :

Government Securities	=	156.6	156.6	156.6	156.6	156.6	156.6	=
Ways & Means Advances	- 2.0		0.8	1.8		0.5	0.5	+ 0.5
Treasury Bills	- 72.9	308.3	325.1	311.6	297.9	290.8	294.7	- 13.6
Total Government Securities	- 74.9	465.0	482.5	470.0	454.6	447.9	451.8	- 13.2
Discounts	- 5.7	83.2	80.9	82.5	82.7	70.9	66.9	- 16.3
Advances	+ 20.0	45.6	22.7	53.6	54.7	72.2	94.8	+ 49.2
of which: Market	=							=
Overnight	+ 7.5	25.5	6.0	45.0	45.0	62.8	86.3	+ 60.8
Unproductive and Other Securities	+ 0.4	31.1	30.7	30.5	30.2	30.6	30.3	- 0.8
Total Securities	- 60.2	624.9	616.7	636.6	622.2	621.6	643.8	+ 18.9
Reserve—Notes and Coin	+ 36.5	51.9	56.5	56.0	51.9	46.3	46.1	- 5.8

Coin (Issue & Banking) excluding Gold	=	0.8	0.8	0.8	0.8	0.8	0.8	=
Customers' Money Employed	- 26.8	1493.8	1496.2	1500.2	1497.7	1491.6	1490.2	- 3.6

## BALANCES

July / August 1968  
BANK RATE  $7\frac{1}{2}\%$

## ISSUE DEPARTMENT

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
Notes with the Public	- 1.2	3197.9	3189.5	3187.4	3193.9	3200.6	3203.5	+ 5.6
Notes with the Bank	+ 1.2	52.5	60.9	63.0	56.6	49.8	46.9	- 5.6
Total Notes	=	3250.4	3250.4	3250.4	3250.4	3250.4	3250.4	=
Gold (valued at 291 s. 8 d.)	=	0.4	0.4	0.4	0.4	0.4	0.4	=

## BANKING DEPARTMENT

Liabilities :								
Public Deposits	- 1.0	12.7	8.4	4.5	10.9	8.2	11.2	- 1.5
Private Deposits :								
Special Deposits	=	216.7	217.9	217.9	217.9	219.7	219.7	+ 3.0
Bankers (Head Office)	+ 22.1	278.5	277.0	283.9	264.8	268.3	257.2	- 21.3
Other	- 15.7	156.0	161.0	154.3	153.2	153.4	154.8	- 1.2
Total Deposits	+ 5.5	664.0	664.3	660.5	646.8	649.5	642.8	- 21.2
Capital & Rest	=	18.3	18.3	18.3	18.3	18.3	18.3	=
Total Liabilities	+ 5.4	682.2	682.6	678.8	665.1	667.8	661.1	- 21.1

## Assets :

Government Securities	=	156.6	156.6	156.6	156.6	156.6	156.7	+ 0.1
Ways & Means Advances	+ 3.3	3.3	0.3			3.0		- 3.3
Treasury Bills	- 17.8	290.5	313.4	331.7	320.4	283.1	280.7	- 9.8
Total Government Securities	- 14.6	450.4	470.3	488.3	477.1	442.7	437.3	- 13.1
Discounts	- 16.8	66.4	70.0	78.2	80.7	84.9	48.2	- 18.2
Advances	+ 36.1	81.7	50.4	18.6	20.4	59.3	97.7	+ 16.0
of which: Market	=							=
Overnight	+ 39.8	65.3	20.5			47.0	91.0	+ 25.7
Unproductive and Other Securities	- 0.4	30.7	30.4	30.1	29.8	30.4	30.5	- 0.2
Total Securities	+ 4.3	629.2	621.1	615.2	608.0	617.4	613.7	- 15.5
Reserve—Notes and Coin	+ 1.1	53.0	61.5	63.5	57.1	50.4	47.5	- 5.5

Coin (Issue & Banking) excluding Gold	=	0.8	0.8	0.8	0.8	0.8	0.8	=
Customers' Money Employed	+ 312.2	1806.0	1492.3	1470.3	1472.5	1467.9	1468.4	- 337.6

## BALANCES

August 1968	Variation from previous Wednesday	Wednesday 7	Thursday 8	Friday 9	Saturday 10	Monday 12	Tuesday 13	Variation from previous Wednesday
BANK RATE $7\frac{1}{2}\%$								
<b>ISSUE DEPARTMENT</b>								
Notes with the Public	- 4.1	3193.8	3181.5	3178.2	3184.2	3187.8	3185.2	- 8.6
Notes with the Bank	+ 4.1	56.6	68.9	72.2	66.3	62.6	15.2	- 41.4
Total Notes	=	3250.4	3250.4	3250.4	3250.4	3250.4	3200.4	- 50.0
Gold (valued at 291 s. 8 d.)	=	0.4	0.4	0.4	0.4	0.4	0.4	=
<b>BANKING DEPARTMENT</b>								
Liabilities :								
Public Deposits	- 1.3	11.4	12.7	9.5	12.8	8.9	9.3	- 2.1
Private Deposits :								
Special Deposits	+ 4.5	221.2	221.2	221.2	221.2	221.2	221.2	=
Bankers (Head Office)	- 5.8	272.7	264.2	284.5	264.4	275.6	262.6	- 10.1
Other	+ 3.8	159.8	162.2	157.3	156.1	158.2	160.2	+ 0.4
Total Deposits	+ 1.1	665.1	660.2	672.6	654.4	663.9	653.3	- 11.8
Capital & Rest	=	18.3	18.3	18.3	18.3	18.3	18.3	=
Total Liabilities	+ 1.2	683.4	678.6	690.9	672.8	682.2	671.6	- 11.8
Assets :								
Government Securities	=	156.6	156.6	156.6	156.6	156.6	156.6	=
Ways & Means Advances	- 2.8	0.5				1.3		- 0.5
Treasury Bills	- 37.2	253.3	248.8	247.8	246.8	252.1	343.3	+ 90.0
Total Government Securities	- 39.9	410.5	405.4	404.5	403.5	410.0	500.0	+ 89.5
Discounts	- 19.7	46.7	51.2	51.9	39.7	30.8	35.9	- 10.8
Advances	+ 56.8	138.5	121.7	131.2	132.5	147.7	89.3	- 49.2
of which: Market	=							=
Overnight	+ 64.7	130.0	98.0	115.5	115.5	139.5	82.8	- 47.2
Unproductive and Other Securities	=	30.7	30.8	30.5	30.3	30.6	30.7	=
Total Securities	- 2.9	626.3	609.1	618.1	606.0	619.0	655.9	+ 29.6
Reserve—Notes and Coin	+ 4.1	57.1	69.5	72.8	66.8	63.2	15.7	- 41.4
Coin (Issue & Banking) excluding Gold	=	0.8	0.8	0.8	0.8	0.8	0.8	=
Customers' Money Employed	- 338.7	1467.3	1466.6	1473.1	1473.3	1466.4	1472.7	+ 5.4

## BALANCES

August 1968	Variation from previous Wednesday	Wednesday 14	Thursday 15	Friday 16	Saturday 17	Monday 19	Tuesday 20	Variation from previous Wednesday
BANK RATE $7\frac{1}{2}\%$								
<b>ISSUE DEPARTMENT</b>								
Notes with the Public	- 19.3	3174.5	3159.9	3154.4	3160.9	3161.2	3160.5	- 14.0
Notes with the Bank	- 30.7	25.9	40.5	46.0	39.5	39.2	39.9	+ 14.0
Total Notes	- 50.0	3200.4	3200.4	3200.4	3200.4	3200.4	3200.4	=
Gold (valued at 291 s. 8 d.)	=	0.4	0.4	0.4	0.4	0.4	0.4	=
<b>BANKING DEPARTMENT</b>								
Liabilities :								
Public Deposits	- 1.6	9.8	12.2	9.3	9.3	9.0	9.4	- 0.4
Private Deposits :								
Special Deposits	=	221.2	221.2	221.2	221.2	221.2	221.2	=
Bankers (Head Office)	- 10.4	262.3	282.3	286.5	256.6	269.7	252.0	- 10.3
Other	+ 1.0	160.8	164.6	161.2	160.6	168.0	166.5	+ 5.7
Total Deposits	- 11.1	654.0	680.2	678.3	647.7	667.9	649.1	- 4.9
Capital & Rest	+ 0.1	18.4	18.4	18.4	18.4	18.4	18.4	=
Total Liabilities	- 11.0	672.4	698.5	696.6	666.1	686.3	667.5	- 4.9
Assets :								
Government Securities	+ 0.3	156.9	156.9	156.9	156.9	156.9	156.9	=
Ways & Means Advances	- 0.5			0.3	2.0	1.8		=
Treasury Bills	+ 118.3	371.6	385.0	413.9	387.5	394.7	388.1	+ 16.5
Total Government Securities	+ 118.0	528.5	542.0	571.1	546.5	553.4	545.0	+ 16.5
Discounts	- 5.2	41.5	43.1	43.6	44.4	43.7	44.4	+ 2.9
Advances	- 93.6	44.9	41.2	4.8	4.8	19.1	7.0	- 37.9
of which: Market	=							=
Overnight	- 91.0	39.0	35.5			13.5	2.0	- 37.0
Unproductive and Other Securities	+ 0.4	31.1	31.1	30.5	30.3	30.3	30.6	- 0.5
Total Securities	+ 19.6	645.9	657.4	650.1	625.9	646.4	627.0	- 18.9
Reserve—Notes and Coin	- 30.6	26.5	41.1	46.6	40.1	39.8	40.5	+ 14.0
Coin (Issue & Banking) excluding Gold	=	0.8	0.8	0.9	0.9	0.8	0.8	=
Customers' Money Employed	+ 1.7	1469.0	1503.2	1501.8	1500.2	1473.5	1473.2	+ 4.2

## BALANCES

August 1968	Variation from previous Wednesday	Wednesday 21	Thursday 22	Friday 23	Saturday 24	Monday 26	Tuesday 27	Variation from previous Wednesday
BANK RATE $7\frac{1}{2}\%$								
<b>ISSUE DEPARTMENT</b>								
Notes with the Public	- 22.2	3152.3	3144.8	3144.9	3152.8	3161.1	3161.8	+ 9.5
Notes with the Bank	+ 22.2	48.2	55.6	55.5	47.6	39.3	38.6	- 9.5
Total Notes	=	3200.4	3200.4	3200.4	3200.4	3200.4	3200.4	=
Gold (valued at 291 s. 8 d.)	=	0.4	0.4	0.4	0.4	0.4	0.4	=
<b>BANKING DEPARTMENT</b>								
Liabilities :								
Public Deposits	+ 3.5	13.3	11.4	11.4	11.0	11.8	11.5	- 1.8
Private Deposits :								
Special Deposits	=	221.2	221.2	221.2	221.2	221.2	221.2	=
Bankers (Head Office)	+ 28.2	290.5	305.9	273.4	255.1	272.3	280.4	- 10.1
Other	- 0.3	160.5	160.8	155.8	155.6	154.8	148.5	- 12.0
Total Deposits	+ 31.4	685.4	699.2	661.7	642.9	660.0	661.6	- 23.8
Capital & Rest	=	18.4	18.4	18.4	18.4	18.4	18.4	=
Total Liabilities	+ 31.4	703.8	717.6	680.1	661.3	678.4	680.0	- 23.8
Assets :								
Government Securities	+ 0.5	157.4	157.4	157.4	157.4	157.4	157.4	=
Ways & Means Advances	=		0.8	3.0			2.5	+ 2.5
Treasury Bills	+ 13.1	384.7	382.9	339.1	328.9	360.1	391.5	+ 6.8
Total Government Securities	+ 13.5	542.0	541.0	499.5	486.3	517.5	551.4	+ 9.4
Discounts	+ 10.6	52.1	52.7	44.1	44.1	36.7	36.5	- 15.6
Advances	- 14.8	30.1	37.4	50.2	52.7	54.2	22.7	- 7.4
of which: Market	=							=
Overnight	- 15.2	23.8	16.3	44.0	46.5	48.0	17.0	- 6.8
Unproductive and Other Securities	- 0.2	30.9	30.3	30.2	30.0	30.2	30.2	- 0.7
Total Securities	+ 9.2	655.1	661.4	623.9	613.1	638.5	640.8	- 14.3
Reserve—Notes and Coin	+ 22.2	48.7	56.2	56.1	48.2	39.9	39.2	- 9.5
Coin (Issue & Banking) excluding Gold	=	0.8	0.8	0.8	0.8	0.8	0.8	=
Customers' Money Employed	+ 7.4	1476.4	1473.0	1465.5	1468.0	1471.5	1469.6	- 6.8

## BALANCES

August/September 1968	Variation from previous Wednesday	Wednesday 28	Thursday 29	Friday 30	Saturday 31	Monday 2	Tuesday 3	Variation from previous Wednesday
BANK RATE $7\frac{1}{2}\%$								
<b>ISSUE DEPARTMENT</b>								
Notes with the Public	+ 5.0	3157.3	3151.9	3152.4	3155.6		3157.7	+ 0.4
Notes with the Bank	- 5.0	43.1	48.5	48.0	44.9		42.7	- 0.4
Total Notes	=	3200.4	3200.4	3200.4	3200.4		3200.4	=
Gold (valued at 291 s. 8 d.)	=	0.4	0.4	0.4	0.4		0.4	=
<b>BANKING DEPARTMENT</b>								
Liabilities :								
Public Deposits	+ 0.1	13.4	8.6	13.4	11.6		11.8	- 1.6
Private Deposits :								
Special Deposits	=	221.2	221.2	221.2	221.2		221.2	=
Bankers (Head Office)	- 1.0	289.5	274.6	291.7	267.4		285.6	- 3.9
Other	- 1.5	159.0	163.4	158.6	158.5		159.0	=
Total Deposits	- 2.4	683.0	667.8	684.9	658.6		677.5	- 5.5
Capital & Rest	=	18.4	18.4	18.4	18.5		18.5	+ 0.1
Total Liabilities	- 2.4	701.4	686.2	703.3	677.1		696.0	- 5.4
Assets :								
Government Securities	+ 0.1	157.5	157.5	157.5	157.5		157.5	=
Ways & Means Advances	=		1.5					=
Treasury Bills	- 4.5	380.2	370.5	393.7	388.5		408.0	+ 27.8
Total Government Securities	- 4.3	537.7	529.5	551.2	545.9		565.5	+ 27.8
Discounts	- 14.5	37.6	41.6	49.0	49.4		50.0	+ 12.4
Advances	+ 22.0	52.1	35.9	23.0	5.0		5.9	- 46.2
of which: Market	=							=
Overnight	+ 21.7	45.5	29.0	18.0			1.0	- 44.5
Unproductive and Other Securities	- 0.5	30.4	30.1	31.5	31.2		31.2	+ 0.8
Total Securities	+ 2.7	657.8	637.1	654.6	631.6		652.7	- 5.1
Reserve—Notes and Coin	- 5.1	43.6	49.1	48.7	45.5		43.3	- 0.3
Coin (Issue & Banking) excluding Gold	=	0.8	0.9	0.9	0.9		0.9	+ 0.1
Customers' Money Employed	- 11.1	1465.3	1470.0	1855.5	1854.7		1471.1	+ 5.8

## BALANCES

September 1968

BANK RATE  $7\frac{1}{2}\%$ 

## ISSUE DEPARTMENT

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
Notes with the Public	+ 1.1	3158.4	3156.3	3152.5	3160.4	3165.3	3162.0	+ 3.6
Notes with the Bank	- 1.1	42.0	44.1	48.0	40.0	35.1	38.4	- 3.6
Total Notes	=	3200.4	3200.4	3200.4	3200.4	3200.4	3200.4	=
Gold (valued at 291 s. 8 d.)	=	0.4	0.4	0.4	0.4	0.4	0.4	=

## BANKING DEPARTMENT

Liabilities :								
Public Deposits	+ 0.7	14.1	11.5	15.5	11.4	11.3	13.7	- 0.4
Private Deposits :								
Special Deposits	+ 0.1	221.3	221.3	221.3	221.3	221.3	221.3	=
Bankers (Head Office)	- 33.0	256.5	277.9	286.1	268.0	256.7	275.8	+ 19.3
Other	- 4.5	154.5	156.2	154.5	153.1	150.5	156.8	+ 2.3
Total Deposits	- 36.6	646.4	666.8	677.3	653.7	639.7	667.5	+ 21.1
Capital & Rest	+ 0.1	18.5	18.5	18.5	18.5	18.5	18.5	=
Total Liabilities	- 36.5	664.9	685.3	695.8	672.2	658.2	686.0	+ 21.1

## Assets :

Government Securities	=	157.5	157.5	157.5	157.5	157.5	157.5	=
Ways & Means Advances	=		0.3			0.3		=
Treasury Bills	- 30.8	349.4	375.2	375.2	358.8	326.0	369.6	+ 20.2
Total Government Securities	- 30.9	506.8	532.9	532.6	516.2	483.7	527.1	+ 20.3
Discounts	+ 24.0	61.6	62.8	64.3	65.4	70.2	71.4	+ 9.8
Advances	- 29.9	22.2	13.1	18.9	18.9	37.1	16.9	- 5.3
of which: Market	=							=
Overnight	- 29.5	16.0	6.5	14.0	14.0	32.3	12.0	- 4.0
Unproductive and Other Securities	+ 1.2	31.6	31.8	31.3	31.0	31.4	31.6	=
Total Securities	- 35.5	622.3	640.6	647.2	631.6	622.5	647.0	+ 24.7
Reserve—Notes and Coin	- 1.0	42.6	44.7	48.6	40.6	35.7	39.0	- 3.6

Coin (Issue & Banking) excluding Gold	+ 0.1	0.9	0.9	0.9	0.9	0.9	0.8	- 0.1
Customers' Money Employed	+ 35.6	1500.9	1496.2	1488.2	1486.9	1512.5	1517.3	+ 16.4

## BALANCES

September 1968

BANK RATE  $7\frac{1}{2}\%$ 

## ISSUE DEPARTMENT

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
Notes with the Public	- 2.3	3156.1	3145.6	3141.0	3147.6	3150.8	3148.4	- 7.7
Notes with the Bank	+ 2.3	44.4	54.8	59.4	52.8	49.6	52.0	+ 7.7
Total Notes	=	3200.4	3200.4	3200.4	3200.4	3200.4	3200.4	=
Gold (valued at 291 s. 8 d.)	=	0.4	0.4	0.4	0.4	0.4	0.4	=

## BANKING DEPARTMENT

Liabilities :								
Public Deposits	- 2.1	12.0	11.1	12.1	10.0	9.5	11.5	- 0.5
Private Deposits :								
Special Deposits	+ 0.5	221.8	221.8	221.8	221.8	221.8	221.8	=
Bankers (Head Office)	+ 19.2	275.7	272.2	270.9	253.1	255.3	297.1	+ 21.4
Other	+ 7.1	161.6	162.8	158.1	158.8	159.5	155.8	- 5.8
Total Deposits	+ 24.6	671.0	667.8	662.9	643.6	646.1	686.0	+ 15.0
Capital & Rest	=	18.5	18.5	18.5	18.5	18.5	18.5	=
Total Liabilities	+ 24.6	689.5	686.3	681.4	662.1	664.6	704.5	+ 15.0

## Assets :

Government Securities	=	157.5	157.5	157.5	157.5	157.5	157.5	=
Ways & Means Advances	=					2.0		=
Treasury Bills	+ 19.8	369.2	362.1	344.9	329.0	309.2	353.3	- 15.9
Total Government Securities	+ 19.9	526.7	519.7	502.5	486.5	468.7	510.8	- 15.9
Discounts	+ 11.2	72.8	73.3	81.5	81.2	75.8	74.5	+ 1.7
Advances	- 8.8	13.4	6.1	6.1	9.9	38.7	35.2	+ 21.8
of which: Market	=							=
Overnight	- 9.0	7.0			3.8	31.8	28.3	+ 21.3
Unproductive and Other Securities	+ 0.1	31.7	31.8	31.2	31.0	31.2	31.5	- 0.2
Total Securities	+ 22.3	644.6	630.8	621.3	608.6	614.4	651.9	+ 7.3
Reserve—Notes and Coin	+ 0.6	45.0	55.4	60.1	53.5	50.3	52.6	+ 7.6

Coin (Issue & Banking) excluding Gold	=	0.9	0.9	0.9	0.9	0.9	0.9	=
Customers' Money Employed	+ 11.1	1512.0	1513.6	1511.2	1544.5	1549.0	1539.1	+ 27.1

## BALANCES

September 1968

BANK RATE  $7\frac{1}{2}\%$ 

## ISSUE DEPARTMENT

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
Notes with the Public	-15.4	3140.7	3130.9	3127.8	3134.7	3137.0	3135.6	-5.1
Notes with the Bank	+15.4	59.7	69.5	72.6	65.8	63.4	64.8	+5.1
Total Notes	=	3200.4	3200.4	3200.4	3200.4	3200.4	3200.4	=
Gold (valued at 291 s. 8 d.)	=	0.4	0.4	0.4	0.4	0.4	0.4	=

## BANKING DEPARTMENT

Liabilities :								
Public Deposits	+2.5	14.5	13.4	12.9	12.4	10.2	12.2	-2.3
Private Deposits:								
Special Deposits	=	221.8	221.8	221.8	221.8	221.8	221.8	=
Bankers (Head Office)	+12.0	287.7	274.3	267.0	258.2	274.5	271.9	-15.8
Other	+1.1	162.7	164.7	164.0	163.5	160.7	159.2	-3.5
Total Deposits	+15.6	686.6	674.1	665.6	655.8	667.2	665.1	-21.5
Capital & Rest	=	18.5	18.5	18.5	18.5	18.5	18.5	=
Total Liabilities	+15.6	705.1	692.6	684.1	674.3	685.7	683.6	-21.5

## Assets :

Government Securities	=	157.5	157.5	157.5	157.5	157.5	157.5	=
Ways & Means Advances	+0.8	0.8				0.5		-0.8
Treasury Bills	-59.2	310.0	279.2	259.2	256.2	293.8	346.4	+36.4
Total Government Securities	-58.5	468.2	436.7	416.7	413.7	451.8	503.8	+35.6
Discounts	+1.8	74.6	76.8	75.9	75.0	64.9	63.6	-11.0
Advances	+56.7	70.1	77.2	86.7	87.9	73.4	19.0	-51.1
of which: Market	=							=
Overnight	+56.5	63.5	70.5	79.8	81.0	66.5	12.0	-51.5
Unproductive and Other Securities	+0.2	31.9	31.9	31.5	31.2	31.6	31.7	-0.2
Total Securities	+0.2	644.8	622.5	610.8	607.9	621.7	618.1	-26.7
Reserve—Notes and Coin	+15.4	60.4	70.1	73.3	66.4	64.0	65.5	+5.1

Coin (Issue & Banking) excluding Gold	=	0.9	0.9	0.9	0.9	0.9	0.9	=
Customers' Money Employed	+19.4	1531.4	1521.7	1515.6	1515.7	1515.1	1517.4	-14.0

## BALANCES

September/October 1968

BANK RATE  $7\%$ 

## ISSUE DEPARTMENT

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
Notes with the Public	-12.7	3128.0	3120.7	3116.1	3123.8	3123.9	3123.8	-4.2
Notes with the Bank	+12.7	72.4	79.7	34.3	26.6	26.6	26.6	-45.8
Total Notes	=	3200.4	3200.4	3150.4	3150.4	3150.4	3150.4	-50.0
Gold (valued at 291 s. 8 d.)	=	0.4	0.4	0.4	0.4	0.4	0.4	=

## BANKING DEPARTMENT

Liabilities :								
Public Deposits	+1.7	16.2	12.9	10.9	12.0	10.7	9.5	-6.7
Private Deposits:								
Special Deposits	=	221.8	221.8	221.8	221.8	221.8	221.8	=
Bankers (Head Office)	+17.4	305.1	283.3	295.5	255.2	299.4	252.2	-52.9
Other	-2.7	160.0	166.5	163.2	157.9	157.1	153.7	-6.3
Total Deposits	+16.5	703.1	684.5	691.4	646.9	688.9	637.2	-65.9
Capital & Rest	=	18.5	18.5	18.5	18.5	18.5	18.5	=
Total Liabilities	+16.5	721.6	703.0	709.9	665.4	707.5	655.7	-65.9

## Assets :

Government Securities	+0.3	157.8	157.8	157.8	157.8	157.8	157.8	=
Ways & Means Advances	-0.8			1.8		2.3		=
Treasury Bills	+84.7	394.7	352.7	385.9	338.8	376.2	370.9	-23.8
Total Government Securities	+84.3	552.5	510.4	545.4	496.5	536.2	528.6	-23.9
Discounts	-17.6	57.0	59.9	63.3	65.0	64.3	59.2	+2.2
Advances	-62.9	7.2	20.4	34.7	45.6	48.2	9.4	+2.2
of which: Market	=							=
Overnight	-63.5			15.0	25.3	31.3		=
Unproductive and Other Securities	+0.1	32.0	32.0	31.5	31.0	31.4	31.2	-0.8
Total Securities	+3.8	648.6	622.6	674.9	638.1	680.2	628.4	-20.2
Reserve—Notes and Coin	+12.6	73.0	80.4	35.0	27.3	27.3	27.3	-45.7

Coin (Issue & Banking) excluding Gold	=	0.9	0.9	1.0	1.0	0.9	0.9	=
Customers' Money Employed	-9.7	1521.7	1519.1	1525.5	1536.5	1950.2	1633.8	+112.1

BALANCES

October 1968

BANK RATE 7%

ISSUE DEPARTMENT

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
Notes with the Public	-12.8	3115.2	3110.5	3108.9	3116.8	3117.9	3118.1	+2.9
Notes with the Bank	-37.2	35.2	39.9	41.5	33.6	32.5	32.3	-2.9
Total Notes	-50.0	3150.4	3150.4	3150.4	3150.4	3150.4	3150.4	=
Gold (valued at 291 s. 8 d.)	=	0.4	0.4	0.4	0.4	0.4	0.4	=

BANKING DEPARTMENT

Liabilities :								
Public Deposits	-7.3	8.9	16.6	11.2	10.4	15.5	10.6	+1.7
Private Deposits :								
Special Deposits	=	221.8	221.8	221.8	221.8	221.8	221.8	=
Bankers (Head Office)	-35.7	269.4	261.4	277.6	268.7	264.0	281.9	+12.5
Other	-4.3	155.7	154.7	154.0	152.8	150.5	151.5	-4.2
Total Deposits	-47.3	655.8	654.5	664.6	653.7	651.8	665.8	+10.0
Capital & Rest	=	18.5	18.5	18.5	17.7	17.7	17.7	-0.8
Total Liabilities	-47.3	674.3	673.0	683.2	671.4	669.4	683.5	+9.2

Assets :								
Government Securities	=	157.8	157.8	157.8	157.8	157.8	157.8	=
Ways & Means Advances	+0.3	0.3			1.5		0.3	=
Treasury Bills	-19.9	374.8	351.7	364.6	358.7	374.9	398.6	+23.8
Total Government Securities	-19.7	532.8	509.4	522.4	517.9	532.7	556.6	+23.8
Discounts	+9.1	66.1	69.3	70.9	70.7	54.1	56.1	-10.0
Advances	+0.1	7.3	22.5	16.6	17.9	18.6	6.7	-0.6
of which: Market	=							=
Overnight	=					9.0		=
Unproductive and Other Securities	+0.4	32.4	31.3	31.0	30.6	30.9	31.1	-1.3
Total Securities	-10.1	638.5	632.5	641.0	637.1	636.2	650.6	+12.1
Reserve—Notes and Coin	-37.2	35.8	40.6	42.2	34.3	33.2	32.9	-2.9

Coin (Issue & Banking) excluding Gold	=	0.9	0.9	0.9	0.9	0.9	0.9	=
Customers' Money Employed	+100.5	1622.2	1591.0	1585.5	1579.5	1577.5	1543.9	-78.3

BALANCES

October 1968

BANK RATE 7%

ISSUE DEPARTMENT

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
Notes with the Public	-3.2	3112.0	3106.4	3107.4	3113.9	3118.2	3118.4	+6.4
Notes with the Bank	+3.2	38.5	44.0	43.0	36.5	32.2	32.0	-6.4
Total Notes	=	3150.4	3150.4	3150.4	3150.4	3150.4	3150.4	=
Gold (valued at 291 s. 8 d.)	=	0.4	0.4	0.4	0.4	0.4	0.4	=

BANKING DEPARTMENT

Liabilities :								
Public Deposits	+2.0	10.9	10.3	11.5	13.7	10.6	15.4	+4.5
Private Deposits :								
Special Deposits	-1.7	220.1	220.1	220.1	220.1	220.1	220.1	=
Bankers (Head Office)	+7.0	276.4	251.6	263.8	255.6	274.2	288.4	+12.0
Other	-0.7	155.0	154.8	151.5	150.8	148.9	149.3	-5.7
Total Deposits	+6.5	662.3	636.7	646.8	640.1	653.8	673.1	+10.8
Capital & Rest	-0.8	17.7	17.7	17.7	17.7	17.7	17.7	=
Total Liabilities	+5.7	680.0	654.5	664.5	657.8	671.6	690.8	+10.8

Assets :								
Government Securities	=	157.8	157.8	157.8	157.8	157.8	157.8	=
Ways & Means Advances	-0.3							=
Treasury Bills	+14.9	389.7	356.1	366.8	366.7	389.1	393.9	+4.2
Total Government Securities	+14.7	547.5	513.9	524.6	524.5	546.9	551.7	+4.2
Discounts	-12.1	54.0	55.4	60.3	60.3	55.5	60.1	+6.1
Advances	-0.6	6.7	9.1	5.0	5.0	5.0	14.9	+8.2
of which: Market	=							=
Overnight	=						10.0	+10.0
Unproductive and Other Securities	+0.3	32.7	31.3	30.9	30.8	31.1	31.4	-1.3
Total Securities	+2.4	640.9	609.7	620.8	620.5	638.6	658.1	+17.2
Reserve—Notes and Coin	+3.3	39.1	44.7	43.8	37.3	33.0	32.7	-6.4

Coin (Issue & Banking) excluding Gold	=	0.9	1.0	1.0	1.0	1.0	1.0	+0.1
Customers' Money Employed	-84.1	1538.1	1538.6	1517.7	1516.3	1512.5	1554.8	+16.7

## BALANCES

<i>October</i> 1968	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE <i>7%</i>		16	17	18	19	21	22	
<b>ISSUE DEPARTMENT</b>								
Notes with the Public	+0.7	3112.7	3106.0	3104.7	3111.2	3115.5	3116.7	+4.0
Notes with the Bank	-0.7	37.7	44.5	45.8	39.2	34.9	33.7	-4.0
Total Notes	=	3150.4	3150.4	3150.4	3150.4	3150.4	3150.4	=
Gold (valued at <i>291 s. 8 d.</i> )	=	0.4	0.4	0.4	0.4	0.4	0.4	=
<b>BANKING DEPARTMENT</b>								
Liabilities :								
Public Deposits	+1.6	12.5	9.9	9.9	9.7	9.7	9.9	-2.6
Private Deposits:								
Special Deposits	=	220.1	220.1	220.1	220.1	220.1	220.1	=
Bankers (Head Office)	+54.1	330.5	283.7	304.3	278.6	302.7	302.3	-28.2
Other	-0.7	154.3	155.7	152.0	152.5	153.1	151.5	-2.8
Total Deposits	+55.0	717.3	669.3	686.3	660.8	685.5	683.7	-33.6
Capital & Rest	+0.1	17.8	17.8	17.8	17.8	17.8	17.8	=
Total Liabilities	+55.1	735.1	687.1	704.1	678.6	703.3	701.4	-33.7
Assets :								
Government Securities	=	157.8	157.8	157.8	157.8	157.8	157.8	=
Ways & Means Advances	=		0.5	1.3			0.8	+0.8
Treasury Bills	+27.5	417.2	378.2	381.6	364.0	380.6	398.0	-19.2
Total Government Securities	+27.4	574.9	536.5	540.7	521.7	538.3	556.5	-18.4
Discounts	+12.2	66.2	68.7	70.7	71.2	63.2	66.3	+0.1
Advances	+15.7	22.4	5.0	14.7	14.9	34.9	12.8	-9.6
<i>of which: Market</i>	=							=
<i>Overnight</i>	+17.5	17.5				17.0		-17.5
Unproductive and Other Securities	+0.5	33.2	31.7	31.6	30.8	31.2	31.4	-1.8
Total Securities	+55.8	696.7	641.9	657.6	638.7	667.7	667.1	-29.6
Reserve—Notes and Coin	-0.7	38.4	45.1	46.5	39.9	35.6	34.4	-4.0
Coin (Issue & Banking) excluding Gold	+0.1	1.0	1.0	1.0	1.0	1.0	0.9	-0.1
Customers' Money Employed	-6.6	1531.5	1532.1	1521.6	1522.6	1521.7	1514.6	-16.9

## BALANCES

<i>October</i> 1968	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE <i>7%</i>		23	24	25	26	28	29	
<b>ISSUE DEPARTMENT</b>								
Notes with the Public	-1.9	3110.8	3103.3	3104.7	3113.2	3120.0	3122.2	+11.4
Notes with the Bank	+1.9	39.7	47.1	45.8	37.2	30.4	28.2	-11.4
Total Notes	=	3150.4	3150.4	3150.4	3150.4	3150.4	3150.4	=
Gold (valued at <i>291 s. 8 d.</i> )	=	0.4	0.4	0.4	0.4	0.4	0.4	=
<b>BANKING DEPARTMENT</b>								
Liabilities :								
Public Deposits	+2.5	15.0	11.2	11.2	13.5	11.1	11.7	-3.3
Private Deposits:								
Special Deposits	=	220.1	220.1	220.1	220.1	220.1	220.1	=
Bankers (Head Office)	-41.7	288.8	289.1	312.8	284.0	299.9	293.0	+4.2
Other	+1.2	155.5	154.6	153.4	154.2	151.0	151.1	-4.4
Total Deposits	-37.9	679.4	674.9	697.5	671.8	682.0	675.8	-3.6
Capital & Rest	=	17.8	17.8	17.8	17.8	17.8	17.8	=
Total Liabilities	-37.9	697.2	692.7	715.3	689.6	699.8	693.6	-3.6
Assets :								
Government Securities	=	157.8	157.8	157.8	157.8	157.8	157.8	=
Ways & Means Advances	=		1.0	1.8		1.8		=
Treasury Bills	-40.7	376.5	361.9	377.7	362.3	391.5	404.4	+27.9
Total Government Securities	-40.7	534.2	520.7	537.2	520.1	551.0	562.2	+28.0
Discounts	+1.1	67.3	67.1	77.2	77.7	64.2	64.9	-2.4
Advances	-0.7	21.7	25.3	22.9	22.5	22.1	6.0	-15.7
<i>of which: Market</i>	=							=
<i>Overnight</i>	-17.5		8.5	11.0	11.0	5.0		=
Unproductive and Other Securities	+0.4	33.6	31.7	31.5	31.4	31.3	31.7	-1.9
Total Securities	-39.9	656.8	644.8	668.8	651.7	668.6	664.7	+7.9
Reserve—Notes and Coin	+2.0	40.4	47.9	46.5	37.9	31.1	28.9	-11.5
Coin (Issue & Banking) excluding Gold	-0.1	0.9	1.0	1.0	1.0	1.0	1.0	+0.1
Customers' Money Employed	-19.3	1512.2	1514.8	1517.7	1519.0	1508.4	1500.9	-11.3

## BALANCES

October/November 1968

BANK RATE 7%

## ISSUE DEPARTMENT

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
Notes with the Public	+7.5	3118.3	3116.2	3117.0	3125.6	3133.0	3134.0	+15.7
Notes with the Bank	-7.5	32.1	34.2	33.4	24.8	17.4	16.5	-15.7
Total Notes	=	3150.4	3150.4	3150.4	3150.4	3150.4	3150.4	=
Gold (valued at 29/ s. 8 d.)	=	0.4	0.4	0.4	0.4	0.4	0.4	=

## BANKING DEPARTMENT

Liabilities :								
Public Deposits	-2.4	12.6	11.6	16.8	11.7	11.2	13.0	+0.4
Private Deposits:								
Special Deposits	+0.2	220.3	220.9	220.9	220.9	221.2	221.2	+0.9
Bankers (Head Office)	+20.5	309.3	321.4	309.1	279.8	283.5	278.8	-30.5
Other	+2.5	158.0	156.5	157.6	158.6	154.8	151.5	-6.5
Total Deposits	+20.8	700.2	710.4	704.4	671.0	670.7	664.5	-35.7
Capital & Rest	=	17.8	17.8	17.8	17.8	17.8	17.8	=
Total Liabilities	+20.8	718.0	728.2	722.2	688.8	688.5	682.3	-35.7

## Assets :

Government Securities	=	157.8	157.8	157.8	157.8	157.8	157.8	=
Ways & Means Advances	+4.8	4.8						-4.8
Treasury Bills	+31.6	408.1	419.1	422.8	396.9	416.0	408.6	+0.5
Total Government Securities	+36.4	570.6	576.9	580.6	554.7	573.7	566.3	-4.3
Discounts	+0.9	68.2	65.6	69.9	70.7	59.4	62.1	-6.1
Advances	-9.4	12.3	19.2	6.5	6.8	6.5	5.7	-6.6
of which: Market	=							=
Overnight	=							=
Unproductive and Other Securities	+0.5	34.1	31.6	31.1	31.1	30.8	31.1	-3.0
Total Securities	+28.3	685.1	693.3	688.1	663.3	670.4	665.1	-20.0
Reserve—Notes and Coin	-7.5	32.9	34.9	34.1	25.5	18.1	17.2	-15.7

Coin (Issue & Banking) excluding Gold	+0.1	1.0	1.0	1.0	1.0	1.0	1.0	=
Customers' Money Employed	-13.8	1498.4	1872.4	1503.7	1503.4	1501.2	1496.0	-2.4

## BALANCES

November 1968

BANK RATE 7%

## ISSUE DEPARTMENT

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
Notes with the Public	+10.9	3129.2	3128.2	3127.8	3136.1	3146.9	3149.0	+19.8
Notes with the Bank	-10.9	21.2	22.3	22.6	14.3	53.5	51.4	+30.2
Total Notes	=	3150.4	3150.4	3150.4	3150.4	3200.4	3200.4	+50.0
Gold (valued at 29/ s. 8 d.)	=	0.4	0.4	0.4	0.4	0.4	0.4	=

## BANKING DEPARTMENT

Liabilities :								
Public Deposits	-0.7	11.9	10.4	10.9	11.7	10.5	10.6	-1.3
Private Deposits:								
Special Deposits	+3.1	223.4	223.4	223.4	223.4	223.4	223.4	=
Bankers (Head Office)	-3.4	305.9	283.0	272.1	260.0	254.2	288.5	-17.4
Other	-3.7	154.3	156.2	155.7	155.4	151.2	153.9	-0.4
Total Deposits	+4.7	695.5	673.0	662.0	650.5	639.2	676.4	-19.1
Capital & Rest	+0.1	17.9	17.9	17.9	17.9	17.9	17.9	=
Total Liabilities	-4.7	713.3	690.9	679.8	668.3	657.1	694.2	-19.1

## Assets :

Government Securities	=	157.8	157.8	157.8	157.8	157.8	157.8	=
Ways & Means Advances	-4.0	0.8	1.0	1.5		0.8		-0.8
Treasury Bills	+17.5	425.6	395.9	386.6	384.2	339.4	388.0	-37.6
Total Government Securities	+13.5	584.1	554.7	545.9	542.0	497.9	545.7	-38.4
Discounts	-2.4	65.8	68.4	70.4	71.5	59.0	59.5	-6.3
Advances	-2.2	10.1	13.4	9.0	9.0	14.7	5.6	-4.5
of which: Market	=							=
Overnight	=					7.0		=
Unproductive and Other Securities	-2.7	31.4	31.5	31.2	30.8	31.2	31.3	-0.1
Total Securities	+6.3	691.4	667.9	656.5	653.3	602.8	642.1	-49.3
Reserve—Notes and Coin	-11.0	21.9	23.0	23.4	15.0	54.3	52.1	+30.2

Coin (Issue & Banking) excluding Gold	=	1.0	1.0	1.0	1.0	1.0	1.0	=
Customers' Money Employed	-0.5	1497.9	1499.4	1496.8	1494.2	1514.0	1502.5	+4.6

## BALANCES

November 1968

BANK RATE 7%

## ISSUE DEPARTMENT

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
Notes with the Public	+15.1	3144.3	3140.9	3141.0	3147.0	3154.6	3157.6	+13.3
Notes with the Bank	+34.9	56.1	59.5	59.4	53.4	45.8	42.8	-13.3
Total Notes	+50.0	3200.4	3200.4	3200.4	3200.4	3200.4	3200.4	=
Gold (valued at 291 s. 8 d.)	=	0.4	0.4	0.4	0.4	0.4	0.4	=

## BANKING DEPARTMENT

Liabilities :								
Public Deposits	+2.4	14.3	9.8	12.9	12.2	9.7	11.6	-2.7
Private Deposits:								
Special Deposits	=	223.4	223.4	223.4	223.4	223.4	223.4	=
Bankers (Head Office)	-5.1	300.8	282.2	298.8	281.2	277.4	259.2	-41.6
Other	+1.8	156.1	157.4	152.8	153.8	149.4	149.5	-6.6
Total Deposits	-0.9	694.6	672.7	687.9	670.6	659.9	643.7	-50.9
Capital & Rest	=	17.9	17.9	17.9	17.9	17.9	17.9	=
Total Liabilities	-0.8	712.5	690.6	705.8	688.5	677.8	661.6	-50.9

## Assets :

Government Securities	=	157.8	157.8	157.8	157.8	157.8	157.8	=
Ways & Means Advances	-0.8					3.0	1.0	+1.0
Treasury Bills	-33.7	391.9	363.5	385.8	374.5	368.6	363.7	-28.2
Total Government Securities	-34.5	549.6	521.3	543.6	532.2	529.3	522.4	-27.2
Discounts	-1.5	64.3	64.3	65.1	65.4	56.9	56.7	-7.6
Advances	=	10.1	13.1	5.5	5.6	13.5	7.3	-2.8
of which: Market	=							=
Overnight	=							=
Unproductive and Other Securities	+0.2	31.6	31.7	31.5	31.2	31.5	31.6	=
Total Securities	-35.7	655.7	630.3	645.7	634.3	631.3	618.1	-37.6
Reserve—Notes and Coin	+34.9	56.8	60.3	60.1	54.2	46.5	43.6	-13.2

Coin (Issue &amp; Banking) excluding Gold

Customers' Money Employed

	=	1.0	1.0	1.0	1.0	1.0	1.0	=
	+1.4	1499.3	1506.7	1517.2	1518.2	1523.8	1563.6	+64.3

## BALANCES

November 1968

BANK RATE 7%

## ISSUE DEPARTMENT

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
Notes with the Public	+9.0	3153.3	3148.5	3149.4	3156.4	3165.3	3169.6	+16.3
Notes with the Bank	-9.0	47.1	51.9	51.0	44.0	35.1	30.8	-16.3
Total Notes	=	3200.4	3200.4	3200.4	3200.4	3200.4	3200.4	=
Gold (valued at 291 s. 8 d.)	=	0.4	0.4	0.4	0.4	0.4	0.4	=

## BANKING DEPARTMENT

Liabilities :								
Public Deposits	-0.6	13.7	10.7	11.3	10.8	11.3	10.9	-2.8
Private Deposits:								
Special Deposits	=	223.4	223.4	223.4	223.4	223.4	223.4	=
Bankers (Head Office)	+21.1	321.9	267.7	278.5	259.9	284.5	276.7	-45.2
Other	+3.2	159.3	156.7	156.1	156.5	153.1	152.0	-7.3
Total Deposits	+23.7	718.3	658.5	669.3	650.5	672.2	663.0	-55.3
Capital & Rest	=	17.9	17.9	17.9	17.9	17.9	17.9	=
Total Liabilities	+23.8	736.3	676.4	687.2	668.5	690.2	681.0	-55.3

## Assets :

Government Securities	=	157.8	157.8	157.8	157.8	157.8	157.8	=
Ways & Means Advances	=			1.0	1.5	1.0	0.3	+0.3
Treasury Bills	+23.9	415.8	351.3	365.3	350.4	383.1	390.1	-25.7
Total Government Securities	+24.0	573.6	509.1	524.0	509.7	541.9	548.1	-25.5
Discounts	-6.7	57.6	59.0	61.6	64.6	58.4	58.1	+0.5
Advances	+13.3	23.4	23.8	18.4	18.2	22.4	11.5	-11.9
of which: Market	=							=
Overnight	+5.0	5.0		4.0	4.0	4.0		-5.0
Unproductive and Other Securities	+2.3	33.9	31.9	31.5	31.2	31.6	31.7	-2.2
Total Securities	+32.7	688.4	623.8	635.5	623.7	654.4	649.5	-38.9
Reserve—Notes and Coin	-9.0	47.8	52.6	51.7	44.7	35.8	31.5	-16.3

Coin (Issue &amp; Banking) excluding Gold

Customers' Money Employed

	=	1.0	1.0	1.0	1.0	1.0	1.0	=
	+109.4	1608.7	1707.5	1742.1	1743.1	1801.5	1821.3	+212.6

## BALANCES

November/December 1968

BANK RATE  $7\frac{1}{2}\%$ 

## ISSUE DEPARTMENT

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
Notes with the Public	+15.1	3168.4	3168.3	3174.3	3183.4	3196.5	3205.2	+36.8
Notes with the Bank	-15.1	32.0	32.1	26.1	17.1	53.9	45.2	+13.2
Total Notes	=	3200.4	3200.4	3200.4	3200.4	3250.4	3250.4	+50.0
Gold (valued at 291 s. 8 d.)	=	0.4	0.4	0.4	0.4	0.4	0.4	=

## BANKING DEPARTMENT

Liabilities :								
Public Deposits	-1.4	12.3	10.5	8.9	12.5	7.1	6.6	-5.7
Private Deposits:								
Special Deposits	=	223.4	223.4	223.4	223.4	223.4	223.5	+0.1
Bankers (Head Office)	-47.9	274.0	274.1	312.7	274.3	293.3	263.3	-10.7
Other	+0.2	159.5	158.1	154.6	157.0	151.3	151.0	-8.5
Total Deposits	-49.1	669.2	666.1	699.5	667.2	675.1	644.4	-24.8
Capital & Rest	+0.1	18.0	18.0	18.0	18.0	18.0	18.0	=
Total Liabilities	-49.1	687.2	684.1	717.5	685.2	693.1	662.4	-24.8

## Assets :

Government Securities	=	157.8	157.8	157.8	157.8	157.8	157.8	=
Ways & Means Advances	+1.3	1.3		1.3				-1.3
Treasury Bills	-42.0	373.8	375.1	419.5	399.2	367.0	365.2	-8.6
Total Government Securities	-40.8	532.8	532.9	578.5	556.9	524.7	522.9	-9.9
Discounts	+4.4	62.0	62.5	67.5	67.1	67.7	55.6	-6.4
Advances	+0.6	24.0	24.3	13.3	12.7	15.1	6.6	-17.4
of which: Market	=							=
Overnight	-5.0							=
Unproductive and Other Securities	+1.8	35.7	31.7	31.3	30.7	31.0	31.3	-4.4
Total Securities	-33.9	654.5	651.3	690.6	667.3	638.5	616.4	-38.1
Reserve—Notes and Coin	-15.1	32.7	32.8	26.9	17.8	54.6	46.0	+13.3

Coin (Issue & Banking) excluding Gold	-0.1	0.9	1.0	1.0	1.0	1.0	1.0	+0.1
Customers' Money Employed	+206.8	1815.5	1817.8	2148.3	2148.7	1793.3	1798.8	-16.7

## BALANCES

December 1968

BANK RATE  $7\%$ 

## ISSUE DEPARTMENT

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
Notes with the Public	+41.1	3209.5	3211.3	3222.2	3230.5	3258.5	3276.3	+66.8
Notes with the Bank	+8.9	40.9	39.1	28.2	19.9	41.9	24.2	-16.8
Total Notes	+50.0	3250.4	3250.4	3250.4	3250.4	3300.4	3300.4	+50.0
Gold (valued at 291 s. 8 d.)	=	0.4	0.4	0.4	0.4	0.4	0.4	=

## BANKING DEPARTMENT

Liabilities :								
Public Deposits	-2.5	9.8	11.5	11.8	12.5	9.7	11.1	+1.3
Private Deposits:								
Special Deposits	+0.3	223.7	224.2	224.2	224.2	224.4	224.5	+0.8
Bankers (Head Office)	+12.8	286.8	272.1	256.7	251.5	253.1	238.2	-48.6
Other	-2.1	157.4	153.4	150.4	158.6	149.1	149.9	-7.5
Total Deposits	+8.5	677.7	661.2	643.1	646.8	636.3	623.7	-54.0
Capital & Rest	=	18.0	18.0	18.0	18.0	18.0	18.0	=
Total Liabilities	+8.5	695.7	679.2	661.1	664.8	654.3	641.7	-54.0

## Assets :

Government Securities	=	157.8	157.8	157.8	157.8	157.8	157.8	=
Ways & Means Advances	+1.7	3.0				0.3		-3.0
Treasury Bills	+11.8	385.6	368.2	376.1	388.5	363.5	366.9	-18.7
Total Government Securities	+13.5	546.3	526.0	533.9	546.2	521.5	524.7	-21.6
Discounts	-4.7	57.3	61.4	61.4	61.4	53.1	54.9	-2.4
Advances	-8.5	15.5	20.4	5.7	5.6	5.7	5.7	-9.8
of which: Market	=							=
Overnight	=							=
Unproductive and Other Securities	-0.8	34.9	31.6	31.2	30.9	31.3	31.5	-3.4
Total Securities	-0.5	654.0	639.3	632.2	644.2	611.6	616.8	-37.2
Reserve—Notes and Coin	+9.0	41.7	39.9	28.9	20.6	42.7	24.9	-16.8

Coin (Issue & Banking) excluding Gold	+0.1	1.0	1.0	1.0	1.0	1.0	1.0	=
Customers' Money Employed	-16.0	1799.5	1806.8	1808.3	1809.6	1813.1	1848.8	+49.3

## BALANCES

December 1968

BANK RATE 7%

## ISSUE DEPARTMENT

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
Notes with the Public	+72.3	3281.8	3289.1	3306.5	3314.9	3349.6	3368.4	+86.6
Notes with the Bank	-22.3	18.6	11.3	43.9	35.5	50.8	32.0	+13.4
Total Notes	+50.0	3300.4	3300.4	3350.4	3350.4	3400.4	3400.4	+100.0
Gold (valued at 291 s. 8 d.)	=	0.4	0.4	0.4	0.4	0.4	0.4	=

## BANKING DEPARTMENT

Liabilities :								
Public Deposits	+2.6	12.4	11.1	11.6	13.3	12.1	11.9	-0.5
Private Deposits:								
Special Deposits	+2.2	225.9	225.9	225.9	225.9	225.9	225.9	=
Bankers (Head Office)	-30.3	256.5	244.6	271.0	221.8	269.7	236.2	-20.3
Other	+1.1	158.5	154.5	149.9	160.5	148.9	149.6	-8.9
Total Deposits	-24.4	653.3	636.0	658.3	621.5	656.6	623.6	-29.7
Capital & Rest	=	18.0	18.0	18.0	18.0	18.0	18.0	=
Total Liabilities	-24.4	671.3	654.1	676.4	639.5	674.6	641.6	-29.7

## Assets :

Government Securities	=	157.8	157.8	157.8	157.8	157.8	157.8	=
Ways & Means Advances	-2.5	0.5					1.0	+0.5
Treasury Bills	+9.1	394.7	388.3	361.4	332.3	363.3	345.6	-49.1
Total Government Securities	+6.6	552.9	546.1	519.2	490.1	521.0	504.4	-48.5
Discounts	-1.5	55.8	56.8	75.3	76.4	65.4	67.4	+11.6
Advances	-9.5	6.0	7.3	5.6	5.6	5.8	5.9	-0.1
of which: Market	=							
Overnight	=							
Unproductive and Other Securities	+2.3	37.2	31.9	31.6	31.1	31.0	31.3	-5.9
Total Securities	-2.0	652.0	642.0	631.7	603.2	623.1	609.0	-43.0
Reserve—Notes and Coin	-22.4	19.3	12.0	44.7	36.3	51.5	32.7	+13.4

Coin (Issue & Banking) excluding Gold  
Customers' Money Employed

	=	1.0	1.0	1.0	1.0	1.0	1.0	=
	+88.4	1887.9	1910.0	1905.7	1938.6	1880.3	1873.2	-14.7

## BALANCES

December 1968

BANK RATE 7%

## ISSUE DEPARTMENT

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
Notes with the Public	+89.7	3371.5	3379.0	3377.0	3385.2	3379.2	3367.1	-4.4
Notes with the Bank	+10.3	28.9	27.4	23.4	15.2	21.2	33.3	+4.4
Total Notes	+100.0	3400.4	3400.4	3400.4	3400.4	3400.4	3400.4	=
Gold (valued at 291 s. 8 d.)	=	0.4	0.4	0.4	0.4	0.4	0.4	=

## BANKING DEPARTMENT

Liabilities :								
Public Deposits	+3.5	15.9	12.4	12.1	11.4	14.0	13.2	-2.7
Private Deposits:								
Special Deposits	=	225.9	225.9	225.9	225.9	225.9	225.9	=
Bankers (Head Office)	+3.3	259.8	276.3	238.4	218.5	243.3	270.2	+10.4
Other	+1.3	159.8	158.1	154.8	154.4	150.5	161.4	+1.6
Total Deposits	+8.1	661.4	672.7	631.1	610.2	633.7	670.7	+9.3
Capital & Rest	+0.1	18.1	18.1	18.1	18.1	18.1	18.1	=
Total Liabilities	+8.2	679.5	690.7	649.2	628.2	651.7	688.8	+9.3

## Assets :

Government Securities	=	157.8	157.8	157.8	157.8	157.8	157.9	+0.1
Ways & Means Advances	+1.5	2.0		1.5	0.3		2.8	+0.8
Treasury Bills	-18.4	376.3	398.3	355.1	344.0	365.2	372.9	-3.4
Total Government Securities	-16.8	536.1	556.1	514.4	502.1	523.1	533.5	-2.6
Discounts	+11.8	67.6	68.0	69.7	69.7	60.3	48.9	-18.7
Advances	+0.6	6.6	6.4	9.3	9.1	14.8	27.9	+21.3
of which: Market	=							
Overnight	=							
Unproductive and Other Securities	+2.3	39.5	31.9	31.7	31.4	31.7	44.4	+4.9
Total Securities	-2.1	649.9	662.5	625.0	612.3	629.8	654.8	+4.9
Reserve—Notes and Coin	+10.3	29.6	28.2	24.2	16.0	21.9	34.0	+4.4

Coin (Issue & Banking) excluding Gold  
Customers' Money Employed

	=	1.0	1.0	1.0	1.0	1.0	1.0	=
	-16.3	1871.6	1875.2	1868.7	1866.5	1863.9	1864.3	-7.3

## BALANCES

December 1968

BANK RATE  $7\frac{1}{2}\%$ 

## ISSUE DEPARTMENT

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
Notes with the Public	-4.4			3364.7	3373.1	3358.1	3327.1	-40.0
Notes with the Bank	+4.4			35.7	27.3	42.3	73.3	+40.0
Total Notes	=			3400.4	3400.4	3400.4	3400.4	=
Gold (valued at 291 s. 8 d.)	=			0.4	0.4	0.4	0.4	=

## BANKING DEPARTMENT

Liabilities :								
Public Deposits	-2.7			13.4	15.5	14.2	14.8	+1.6
Private Deposits:								
Special Deposits	=			225.9	225.9	225.9	225.9	=
Bankers (Head Office)	+10.4			214.3	203.3	278.5	318.2	+48.0
Other	+1.6			145.9	153.0	151.2	157.0	-4.4
Total Deposits	+9.3			599.5	597.6	669.8	715.8	+45.1
Capital & Rest	=			18.1	18.1	18.1	18.1	=
Total Liabilities	+9.3			617.6	615.7	687.9	734.0	+45.2

## Assets :

Government Securities	+0.1			157.9	157.9	157.9	157.9	=
Ways & Means Advances	+0.8			8.8		8.0		-2.8
Treasury Bills	-3.4			313.9	322.8	384.0	421.1	+48.2
Total Government Securities	-2.6			480.5	485.7	549.8	579.0	+45.5
Discounts	-18.7			49.7	49.8	41.5	43.2	-5.7
Advances	+21.3			19.8	21.4	22.6	6.6	-21.3
of which: Market	=							
Overnight	=							
Unproductive and Other Securities	+4.9			31.2	30.8	30.9	31.2	-13.2
Total Securities	+4.9			581.2	587.7	644.8	659.9	+5.1
Reserve—Notes and Coin	+4.4			36.5	28.0	43.1	74.1	+40.1

Coin (Issue &amp; Banking) excluding Gold

Customers' Money Employed

	=			1.0	1.0	1.0	1.0	=
	-7.3			1872.4	1866.5	1903.2	2247.7	+383.4

## BALANCES

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BANK RATE \_\_\_\_\_

## ISSUE DEPARTMENT

Notes with the Public								
Notes with the Bank								
Total Notes								
Gold (valued at _____ s. _____ d.)								

## BANKING DEPARTMENT

Liabilities :								
Public Deposits								
Private Deposits:								
Special Deposits								
Bankers (Head Office)								
Other								
Total Deposits								
Capital & Rest								

## Total Liabilities

## Assets :

Government Securities								
Ways & Means Advances								
Treasury Bills								
Total Government Securities								
Discounts								
Advances								
of which: Market								
Overnight								
Unproductive and Other Securities								
Total Securities								
Reserve—Notes and Coin								

Coin (Issue &amp; Banking) excluding Gold

Customers' Money Employed

