

DAILY ACCOUNTS

1969-70

DEPUTY GOVERNOR

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

	MAXIMUM		MINIMUM		
	Dates	Totals £ millions	Dates	Totals £ millions	
NOTES ISSUED F.I.	18 Dec 1970	3750.0	8 th Nov 1951	1400.4	
NOTES WITH THE PUBLIC	Published	23 Dec 1970	3691.4	23 Jan 1952	1353.6
	Unpublished	22 Dec 1970	3705.2	25 Jan 1952	1349.5
PUBLIC DEPOSITS	29 th May 1953	69.9	2 nd August 1963	4.5	
PRIVATE DEPOSITS (Excluding Special Deposits)	Published	16 th Apr 1969	496.3	21 st Dec 1958	254.1
	Unpublished	29 th June 1968	570.1	10 th Jan 1958	252.7
SPECIAL DEPOSITS	30 Dec 1970	390.8			
BANKERS' BALANCES (HEAD OFFICE)	30 th June 1967	427.7	{ 5 Jan 1970 18 Dec 1970	105.9	
TOTAL DEPOSITS	18 Nov 1970	812.7	16 Dec 1958	267.8	
DISCOUNTS AND ADVANCES: LONDON					
Discounts	22 nd July 1969	139.6	{ 2 nd Apr 1968 20 th Dec 1969	NA	
Do. (Market)	26 th Mar 1959	1.6			
Advances	26 th Mar 1968	237.5	9 th Apr 1953	NIL	
Do. (Market)	4 th Mar 1970	101.5			
Do. (Overnight)	26 th Mar 1968	228.0			
DISCOUNTS AND ADVANCES: PUBLISHED	13 th Mar 1968	235.3	11 th Mar 1953	3.2	
SECURITIES	Published	19 th Mar 1969	714.8	7 th January 1959	227.0
	Unpublished	29 th June 1968	789.7	7 th January 1958	232.8
RESERVE	Published	30 th May 1962	85.8	29 th Mar 1967	8.4
	Unpublished	20 th Aug 1965	94.7	10 th October 1969	3.5
GOLD SET ASIDE O/A CENTRAL BANKS	17 th Dec 1964	168.0 mm oz fine	8 th Nov 1951	39.8 mm oz fine	
TREASURY BILLS HELD O/A CENTRAL BANKS	2 nd Nov 1951	1288.4	15 th Feb 1953	372.2	
CUSTOMERS' MONEY EMPLOYED	31 st May 1968	2279.1	27 th Oct 1952	21.3	

LIST OF SECURITIES HELD

1969

Description	Nominal Amount
<i>British Government Securities:—</i>	
NOT REDEEMABLE BY A FIXED DATE	
2½% TREASURY STOCK, 1975 OR AFTER	
3½% CONVERSION STOCK, 1961 OR AFTER	10 000 000
3½% WAR STOCK, 1952 OR AFTER	
OVER 15 YEARS	
3½% FUNDING STOCK, 1999-2004	18 759 276 ¹¹
6 % FUNDING STOCK, 1993	8 500 000
3 % BRITISH TRANSPORT STOCK, 1978-88	15 000 000
6½% FUNDING STOCK, 1985-87	10 000 000
6¾% TREASURY STOCK, 1995-98	10 000 000
5-15 YEARS	
3½% TREASURY STOCK, 1979-81	8 500 000
5¼% FUNDING STOCK, 1978-80	7 500 000
5 % EXCHEQUER STOCK, 1976-78	10 000 000
3 % BRITISH ELECTRICITY STOCK, 1974-77	
4 % BRITISH TRANSPORT STOCK, 1972-77	9 500 000
6½% TREASURY LOAN, 1976	9 500 000
3 % SAVINGS BONDS, 1965-75	15 000 000
5¼% CONVERSION STOCK, 1974	15 000 000
UNDER 5 YEARS	
3 % BRITISH ELECTRICITY STOCK, 1968-73	15 000 000
6 % CONVERSION STOCK, 1972	
6¼% EXCHEQUER STOCK, 1972	15 000 000
3½% BRITISH GAS GUARANTEED STOCK, 1969-71	
5 % CONVERSION STOCK, 1971	10 000 000
3 % SAVINGS BONDS, 1960-70	10 000 000
6½% EXCHEQUER STOCK, 1969	
6¾% Exchequer Stock 1971	5 000 000
RESERVE ACCOUNT	35 000 000

LIST OF SECURITIES HELD

1969

Description	Amount
<i>British Government Securities (continued):—</i>	
TREASURY NOTES (Non-Interest Bearing)	16 550 000
TAX RESERVE CERTIFICATES	4 000 000
TREASURY BILLS (Banking Dept. and Customers' Money)	1049. 485 000
<i>Other Securities:—</i>	
BILLS PURCHASED	73 236 895
MISCELLANEOUS SECURITIES	
SUNDRIES as on page 14 (Book Value)	16 076 303
HOUSING LOANS TO STAFF	10 835 735
EDUCATIONAL LOANS TO STAFF	376 548
MISCELLANEOUS SECURITIES RESERVE ACCOUNT	12 250 000
FURNITURE AND EQUIPMENT (Book Value)	109 448
PREMISES, FREEHOLD AND LEASEHOLD (Book Value)	100
LOCAL AUTHORITY MORTGAGES AND BONDS (o/a Customers' Money)	NIL

LIST OF SECURITIES HELD

1970

Description	Nominal Amount
<i>British Government Securities:—</i>	
NOT REDEEMABLE BY A FIXED DATE	
2½% TREASURY STOCK, 1975 OR AFTER	
3½% CONVERSION STOCK, 1961 OR AFTER	10 000 000
3½% WAR STOCK, 1952 OR AFTER	
OVER 15 YEARS	
3½% FUNDING STOCK, 1999-2004	18 759 276¼
6% FUNDING STOCK, 1993	8 500 000
3% BRITISH TRANSPORT STOCK, 1978-88	15 000 000
6½% FUNDING STOCK, 1985-87	10 000 000
6¾% TREASURY STOCK, 1995-98	10 000 000
5-15 YEARS	
3½% Treasury Stock 1960/82 3½% TREASURY STOCK, 1979-81	10 500 000
5½% FUNDING STOCK, 1978-80	7 500 000
5% EXCHEQUER STOCK, 1976-78	10 000 000
3% BRITISH ELECTRICITY STOCK, 1974-77	1 000 000
4% BRITISH TRANSPORT STOCK, 1972-77	9 500 000
6½% TREASURY LOAN, 1976	9 500 000
3% SAVINGS BONDS, 1965-75	
5½% CONVERSION STOCK, 1974	15 000 000
6¾% Treasury Stock 1974	13 000 000
UNDER 5 YEARS	
3% BRITISH ELECTRICITY STOCK, 1968-73	1 000 000
6% CONVERSION STOCK, 1972	15 000 000
6½% EXCHEQUER STOCK, 1972	5 000 000
3½% BRITISH GAS GUARANTEED STOCK, 1969-71	15 000 000
5% CONVERSION STOCK, 1971	
3% SAVINGS BONDS, 1960-70	
6½% EXCHEQUER STOCK, 1969	
6¾% Exchequer Stock 1971	10 000 000
RESERVE ACCOUNT	35 000 000

LIST OF SECURITIES HELD

1970

Description	Amount
<i>British Government Securities (continued):—</i>	
TREASURY NOTES (Non-Interest Bearing)	12 525 000
TAX RESERVE CERTIFICATES	
TREASURY BILLS (Banking Dept. and Customers' Money)	930,680,000
<i>Other Securities:—</i>	
BILLS PURCHASED	
Local Authority Bills	NIL
MISCELLANEOUS SECURITIES	
SUNDRIES as on page 14 (Book Value)	15 330 649
HOUSING LOANS TO STAFF	112,038,177
EDUCATIONAL LOANS TO STAFF	455,875
MISCELLANEOUS SECURITIES RESERVE ACCOUNT	12 250 000
FURNITURE AND EQUIPMENT (Book Value)	75,374
PREMISES, FREEHOLD AND LEASEHOLD (Book Value)	100
LOCAL AUTHORITY MORTGAGES AND BONDS (o/a Customers' Money)	NIL

LIST OF SECURITIES HELD

Description	Amount	Price in Books
<i>Sundries:—</i>		
AGRICULTURAL MORTGAGE CORPORATION LTD. £1 SHARES	180 000	117 6 £100
BANK FOR INTERNATIONAL SETTLEMENTS SHARES OF SWISS FRANCS 2,500 (25% PAID). SW. FCS.	52 860 000	117 6 £100
COMMONWEALTH DEVELOPMENT FINANCE CO. LTD. "B" ORDINARY SHARES (10/- PAID)	10 890 000	£5445000
FINANCE CORPORATION FOR INDUSTRY LTD. ORDINARY £10 SHARES (10/- PAID) Paid in advance of calls on shares	7 503 750 5 000 000	£150.400. £5.000.000
INDUSTRIAL AND COMMERCIAL FINANCE CORPN. LTD. £1 SHARES (FULLY PAID)	1 333 900	£1325677-10/-
OTTOMAN BANK £20 SHARES (£10 PAID)	100 000	117 6 £100
PORTALS HOLDINGS LTD. ORDINARY STOCK (UNITS OF 5/-)	1 039 582-51-	117 6 £1281-5-
SECURITIES MANAGEMENT TRUST LTD. ORDINARY £1 SHARES	1 000	£1000
GOVERNMENT OF MALAYSIA 7½% STOCK, 1978-82	3 119 800	£3 088.602
ADVANCE TO BANKERS CLEARING HOUSE	12 581	NIL
SUNDRY STOCKS UNDERWRITTEN	322 6500	£318.378-9-

WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS"

Table with columns for 1969 (July 2 to Sept 24) and rows for various deposit categories such as Bankers-Country Branches, Central Banks-Drawing Office, Traders: Head Office, and Suspense Accounts.

WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS"

Table with columns for 1969 (Oct 1 to Feb 3) and rows for various deposit categories such as Bankers-Country Branches, Central Banks-Drawing Office, Traders: Head Office, and Suspense Accounts.

WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS"

Table with columns for months (JAN, FEB, MAR, APR) and rows for various account types including Bankers—Country Branches, Central Banks—Drawing Office, Traders: Head Office, and Suspense Accounts.

WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS"

Table with columns for months (APR, MAY, JUN, July) and rows for various account types including Bankers—Country Branches, Central Banks—Drawing Office, Traders: Head Office, and Suspense Accounts.

WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS"

1970	July 8	July 15	July 22	July 29	Aug 5	Aug 12	Aug 19	Aug 26	Sept 2	Sept 9	Sept 16	Sept 23	Sept 30
Bankers—Country Branches	12904	10189	13329	11037	10079	12967	12964	9073	8691	10528	11972	11192	10133
„ Law Courts Branch	75	75	75	75	75	75	75	75	75	75	75	75	75
Central Banks—Drawing Office	21592	21173	20632	20693	22027	21221	23438	23422					
Traders: Head Office	5742	7464	6670	11290	6707	6816	9094	7024	9137	9252	6976	7381	8673
„ Country Branches	1173	404	1457	2335	1473	1141	1150	2381	1734	1517	1467	1302	1698
„ Law Courts Branch	1839	2052	1886	1999	2010	1740	1821	1663	1632	1923	1964	1752	2248
Rest Suspense	1305	1640	1540	1610	1050	875	2995	1975	500	345	345	655	435
Interest on Money Employed													
Interest on Treasury Bills	1381	2018	1563	1533	1152	1280							
Interest on Treasury Bills (No. 2)	3132	3342	3548	3750	3034	3240	3446	3639	2687	2883	2878	3060	5694
Interest on Treasury Bills (Special)	348	351	352	352	358	361	361	412	303	355	355	355	356
No. 1	23048	23048	23048	23048	23048	23048	23048	23048	24747	24747	24747	24747	24747
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	10952	10952	10952	10952	10952	10951	10952	10952	8726	8726	8726	8726	8726
Superannuation Fund	10000	10000	10000	10000	10000	10000	10000	10000	10000	10000	10000	10000	10000
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	3465	3465	3465	3465	3465	3465	3465	3470	3229	3229	3229	3229	3229
Provision for Taxation													
Provision for pensions—Charter	539	539	539	539	539	539	539	539	533	533	533	533	533
Customers' Unclaimed Balances	106	106	106	106	106	106	106	106	106	106	106	106	106
Bank Provd ^t Soc ^{ty} —Dep. a/c	1392	1392	1392	1392	1269	1269	1269	1269	1162	1162	1162	1162	1209
Bank Provd ^t Soc ^{ty} (Assurance Branch)—Dep. a/c	5	6	5	10	10	10	5	5	10	9	9	8	7
Houblon Nominees—Dep. a/c	14	14	4	4	3	3	4	3	2	3	3	3	8
Superannuation Fund—Dep. a/c	119	94	55	30	68	39	64	45	55	52	48	26	91
Widows' Annuity Fund—Dep. a/c	11	10	7	17	13	13	11	8	12	3	5		4
I.M.F. General Gold—Deposit Account	15915	15915	15915	15915	15915	15915	15915	15915	15915	15915	15915	14124	14124
Rebate													
Charges, &c., Accrued Due									38	38	38	38	
	62825								62056		62056	62056	
Note Issue Income a/c	5585	19110	4093	3883	4426	5238	3989	4556	1866	4539	3170	3344	1567
„ Expenses a/c	2158	2158	2323	2323	2852	2862	2862	2863	-	-	1	119	573
„ Adjustment a/c													
	133309	146023	133131	136434	129747	132273	136670	131538	105982	110761	108544	106520	107911

WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS"

1970	Oct 7	Oct 14	Oct 21	Oct 28	Nov 4	Nov 11	Nov 18	Nov 26	Dec 2	Dec 9	Dec 16	Dec 23	Dec 30
Bankers—Country Branches	9301	9378	11572	8397	7465	10078	11559	11002	9360	10943	9612	9361	11057
„ Law Courts Branch	75	75	75	75	75	75	75	75	75	75	75	75	75
Central Banks—Drawing Office													
Traders: Head Office	8325	6342	8260	8416	6226	5076	8569	7350	10326	7362	8433	10473	11664
„ Country Branches	1930	839	1365	2315	1771	1487	1511	2178	2878	1439	1539	2821	1524
„ Law Courts Branch	2594	2025	2479	1860	1762	1998	1934	1721	1715	1726	1591	1614	1578
Rest Suspense	185	605	1100	830	300	10	560	255	2515	2870	1670	2240	2115
Interest on Money Employed													
Interest on Treasury Bills													
Interest on Treasury Bills (No. 2)	5060	5241	5112	5286	3290	3451	3605	3110	1837	1962	1812	1929	2050
Interest on Treasury Bills (Special)	358	359	359	360	402	483	511	511	513	516	516	519	521
No. 1	24747	24747	24747	24747	24747	24747	24747	24747	24747	24747	24747	24747	24747
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	8726	8726	8726	8726	8726	8726	8726	8726	8726	8726	8726	8726	8726
Superannuation Fund	10000	10000	10000	10000	10000	10000	10000	10000	10000	10000	10000	10000	10000
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	3229	3229	3229	3229	3229	3229	3229	3229	3229	3229	3229	3229	3229
Provision for Taxation													
Provision for pensions—Charter	533	533	533	533	533	533	533	533	533	533	533	533	533
Customers' Unclaimed Balances	106	106	106	106	106	106	106	106	106	106	106	106	106
Bank Provd ^t Soc ^{ty} —Dep. a/c													
Bank Provd ^t Soc ^{ty} (Assurance Branch)—Dep. a/c	8	7	7	7	7	7	2	2	6	6	6	Nil	
Houblon Nominees—Dep. a/c	3	4	4	4	4	4	1	1	4	2	3	5	6
Superannuation Fund—Dep. a/c	25	57	51	44	71	60	16	160	107	112	68	74	41
Widows' Annuity Fund—Dep. a/c	3	6	6	7	1	10	6	15	12	4	4	6	4
I.M.F. General Gold—Deposit Account	14124	14124	14124	14124	13564	13564	13564	13564	13564	13101	13101	12537	12537
Rebate													
Charges, &c., Accrued Due													
Note Issue Income a/c	3482	2230	3928	2820	440	1593	1282	2576	3711	4400	2985	3852	3052
„ Expenses a/c	574	584	722	722	1291	1291	1429	1429	1954	1954	2092	2092	2412
„ Adjustment a/c							147						
	107057	102869	109882	105984	96499	98746	102954	101128	100240	97460	96590	99549	100173

BALANCES

January 1969

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	-54.5	3312.6	3295.0	3276.3	3280.3	3265.3	3258.2	-54.4
Notes with the Bank	+4.5	37.8	55.4	74.1	70.1	35.1	42.2	+4.4
Total Notes	-50.0	3350.4	3350.4	3350.4	3350.4	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	+7.5	20.7	11.6	12.5	11.6	11.5	14.4	-6.3
Private Deposits :								
Special Deposits	+0.7	226.6	226.6	226.6	226.6	226.6	226.6	=
Bankers (Head Office)	-20.3	249.9	258.1	241.5	229.0	239.9	253.9	+4.0
Other	+8.3	169.7	147.6	143.6	144.4	145.6	147.3	-22.4
Total Deposits	-3.8	666.9	643.9	624.3	611.6	623.6	642.1	-24.8
Capital & Rest	+0.1	18.2	18.2	18.2	18.2	18.2	18.2	=
Total Liabilities	-3.8	685.0	662.1	642.4	629.8	641.7	660.3	-24.7

Assets :

Government Securities	-0.9	157.0	157.0	157.0	157.0	157.0	157.0	=
Ways & Means Advances	-2.8		1.8		2.5	1.8		=
Treasury Bills	+8.4	381.3	347.6	304.5	293.8	359.6	317.4	-13.9
Total Government Securities	+4.9	538.4	506.4	461.6	453.4	518.3	524.4	-14.0
Discounts	-2.2	46.7	51.0	66.7	66.7	49.9	55.4	+8.7
Advances	-15.0	12.9	17.1	8.1	8.6	7.0	6.9	-6.0
of which at: Bank Rate (or over)	=							=
Market Rates	=							=
Unproductive and Other Securities	+4.0	48.4	31.4	31.1	30.3	30.5	30.7	-17.7
Total Securities	-8.4	646.4	605.9	567.5	558.9	605.9	617.4	-29.0
Reserve—Notes and Coin	+4.6	38.6	56.2	74.9	70.9	35.9	42.9	+4.3
Coin (Issue & Banking) excluding Gold	=	1.0	1.0	1.0	1.0	1.0	1.0	=
Customers' Money Employed	+383.4	2247.7	1930.2	1924.5	1923.3	1930.0	1926.6	-321.1

BALANCES

January 1969

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	-76.8	3235.8	3213.7	3203.4	3208.9	3194.8	3184.3	-51.5
Notes with the Bank	+26.8	64.6	36.7	47.0	41.5	55.6	66.1	+1.5
Total Notes	-50.0	3300.4	3250.4	3250.4	3250.4	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	-8.2	12.5	10.2	10.5	12.2	10.6	10.8	-1.7
Private Deposits :								
Special Deposits	=	226.6	226.6	226.6	226.6	226.6	226.6	=
Bankers (Head Office)	-5.1	244.8	252.4	237.9	233.0	252.2	260.0	+15.2
Other	+0.1	169.8	148.7	144.5	143.3	144.4	144.3	-25.5
Total Deposits	-13.1	653.8	637.9	619.4	615.1	633.8	641.7	-12.1
Capital & Rest	=	18.2	18.2	18.2	18.2	18.2	18.2	=
Total Liabilities	-13.0	672.0	656.1	637.6	633.3	652.0	659.9	-12.1

Assets :

Government Securities	=	157.0	157.0	157.0	157.0	157.0	157.0	=
Ways & Means Advances	=		1.5			1.3	1.0	+1.0
Treasury Bills	-51.3	330.0	366.3	324.0	326.2	337.8	343.0	+13.0
Total Government Securities	-51.4	487.0	523.3	482.6	483.2	496.1	501.1	+14.1
Discounts	+15.6	62.3	57.5	70.1	70.9	61.8	54.1	-8.2
Advances	-6.2	6.7	6.6	6.2	6.3	6.7	6.5	-0.2
of which at: Bank Rate (or over)	=							=
Market Rates	=							=
Unproductive and Other Securities	+2.4	50.8	31.2	31.1	30.7	31.1	31.3	-19.5
Total Securities	-39.7	606.7	618.7	589.9	591.1	595.7	593.1	-13.6
Reserve—Notes and Coin	+26.7	65.3	37.4	47.7	42.2	56.3	66.8	+1.5
Coin (Issue & Banking) excluding Gold	=	1.0	1.0	1.0	1.0	1.0	1.0	=
Customers' Money Employed	-315.6	1932.1	1929.8	1924.8	1923.1	1924.7	1922.3	-9.8

BALANCES

January 1969

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

Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
	15	16	17	18	20	21	

ISSUE DEPARTMENT

Notes with the Public	-71.0	3164.8	3144.8	3134.2	3138.6	3130.2	3126.3	-38.5
Notes with the Bank	-29.0	35.6	55.6	66.3	61.8	70.2	24.1	-11.5
Total Notes	-100.0	3200.4	3200.4	3200.4	3200.4	3200.4	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	+1.5	14.0	10.6	14.0	10.2	11.3	11.0	-3.0
Private Deposits:								
Special Deposits	=	226.6	226.6	226.6	226.6	226.6	226.6	=
Bankers (Head Office)	-4.7	240.1	264.8	274.2	251.6	261.3	265.0	+24.9
Other	-0.2	169.6	164.8	162.0	161.2	159.8	158.9	-10.7
Total Deposits	-3.4	650.4	666.8	676.7	649.5	659.0	661.5	+11.1
Capital & Rest	=	18.2	18.2	18.2	18.2	18.2	18.2	=
Total Liabilities	-3.4	668.6	685.1	694.9	667.7	677.2	679.7	+11.1

Assets:

Government Securities	=	157.0	157.0	157.0	157.0	157.0	157.0	=
Ways & Means Advances	=		2.0		0.5			=
Treasury Bills	+42.5	372.5	365.0	363.0	335.5	349.0	402.7	+30.2
Total Government Securities	+42.5	529.5	524.0	520.0	493.0	506.0	559.7	+30.2
Discounts	-4.3	58.0	66.4	69.8	69.8	56.9	56.6	-1.4
Advances	-0.2	6.5	6.5	6.7	11.2	12.0	7.0	+0.5
of which at: Bank Rate (or over)	=							=
Market Rates	=							=
Unproductive and Other Securities	-12.6	38.2	31.8	31.4	31.1	31.3	31.5	-6.7
Total Securities	+25.5	632.2	628.7	627.9	605.1	606.2	654.8	+22.6
Reserve—Notes and Coin	-29.0	36.3	56.4	67.0	62.6	71.0	24.9	-11.4

Coin (Issue & Banking) excluding Gold	=	1.0	1.0	1.0	1.0	1.0	1.0	=
Customers' Money Employed	+28.3	1960.4	1969.1	1961.0	1950.5	1947.8	1936.1	-24.3

BALANCES

January 1969

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

Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
	22	23	24	25	27	28	

ISSUE DEPARTMENT

Notes with the Public	-49.8	3115.0	3107.3	3101.0	3110.8	3108.3	3108.9	-6.1
Notes with the Bank	-0.2	35.4	43.1	49.4	39.6	42.1	41.5	+6.1
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	+3.7	17.7	11.5	13.0	12.8	10.9	10.9	-6.8
Private Deposits:								
Special Deposits	=	226.6	226.6	226.6	226.6	226.6	226.7	+0.1
Bankers (Head Office)	+18.5	258.6	277.0	258.1	251.1	258.2	314.2	+55.6
Other	-0.8	168.8	164.5	161.6	160.2	159.8	156.9	-11.9
Total Deposits	+21.3	671.7	679.6	659.4	650.7	655.4	708.7	+37.0
Capital & Rest	+0.1	18.3	18.3	18.3	18.3	18.3	18.3	=
Total Liabilities	+21.4	690.0	697.9	677.6	669.0	673.7	726.9	+36.9

Assets:

Government Securities	=	157.0	157.1	157.1	157.1	157.1	157.1	+0.1
Ways & Means Advances	=		2.3			1.3	0.3	+0.3
Treasury Bills	+7.0	379.5	378.4	358.9	357.3	365.1	416.8	+37.2
Total Government Securities	+7.1	536.6	537.8	516.0	514.4	523.5	574.1	+37.5
Discounts	+6.7	64.7	66.0	68.1	70.1	58.8	61.2	-3.5
Advances	+7.3	13.8	18.6	11.7	12.9	17.1	17.8	+4.0
of which at: Bank Rate (or over)	=							=
Market Rates	=							=
Unproductive and Other Securities	+0.6	38.8	31.7	31.5	31.3	31.5	31.6	-7.2
Total Securities	+21.6	653.8	654.0	627.4	628.7	630.9	684.6	+30.8
Reserve—Notes and Coin	-0.1	36.2	43.8	50.2	40.3	42.8	42.3	+6.1

Coin (Issue & Banking) excluding Gold	=	1.0	1.0	1.0	1.0	1.0	1.0	=
Customers' Money Employed	-13.0	1947.4	1945.1	1944.5	1945.7	1948.3	1947.5	+0.1

BALANCES

January / February 1969

BANK RATE 7%

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
		29	30	31	1	3	4	
ISSUE DEPARTMENT								
Notes with the Public	-12.4	3102.6	3094.9	3093.7	3105.0	3107.0	3108.3	+5.7
Notes with the Bank	+12.4	47.8	55.5	56.7	45.4	43.4	42.1	-5.7
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	-4.8	12.9	11.1	10.8	17.5	9.2	9.2	-3.7
Private Deposits :								
Special Deposits	+0.2	226.8	226.8	226.8	226.8	227.3	230.3	+3.5
Bankers (Head Office)	+26.4	285.0	301.4	286.8	255.4	251.8	281.1	-3.9
Other	+0.2	169.0	164.0	161.0	158.6	161.4	160.4	-8.6
Total Deposits	+21.9	693.6	703.3	685.5	658.2	649.7	681.0	-12.6
Capital & Rest	=	18.3	18.3	18.3	18.3	18.3	18.3	=
Total Liabilities	+21.9	711.9	721.6	703.8	676.5	667.9	699.3	-12.6
Assets :								
Government Securities	+0.1	157.1	157.1	157.1	157.1	157.1	157.1	=
Ways & Means Advances	=		2.0	1.3				=
Treasury Bills	-6.2	373.4	391.3	379.9	363.7	366.1	404.6	+31.2
Total Government Securities	-6.2	530.4	550.4	538.2	520.8	523.2	561.7	+31.3
Discounts	-2.4	62.3	61.2	59.4	61.3	51.2	51.8	-10.5
Advances	+17.3	31.1	22.4	17.6	17.7	18.6	12.1	-19.0
of which at: Bank Rate (or over)	=							=
Market Rates	=							=
Unproductive and Other Securities	+0.8	39.6	31.4	31.0	30.5	30.8	30.9	-8.7
Total Securities	+9.6	663.4	665.3	646.3	630.3	623.8	656.5	-6.9
Reserve—Notes and Coin	+12.3	48.5	56.2	57.5	46.2	44.1	42.8	-5.7
Coin (Issue & Banking) excluding Gold	=	1.0	1.0	1.0	1.0	1.0	1.0	=
Customers' Money Employed	-2.6	1944.8	1941.9	2207.1	2206.8	1948.3	1940.5	-4.3

BALANCES

February 1969

BANK RATE 7%

	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	+3.1	3105.7	3106.4	3106.5	3116.7	3123.3	3128.7	+23.0
Notes with the Bank	-3.1	44.7	44.0	43.9	33.7	27.1	21.7	-23.0
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	-1.2	11.7	12.9	10.8	10.9	10.1	12.5	+0.8
Private Deposits :								
Special Deposits	+4.2	231.0	231.0	231.0	231.0	231.0	231.0	=
Bankers (Head Office)	+3.4	288.4	278.4	261.4	263.9	262.2	277.0	-11.4
Other	-3.7	165.3	156.8	156.0	160.7	156.7	162.5	-2.8
Total Deposits	+2.8	696.4	679.1	659.2	666.4	660.0	683.0	-13.4
Capital & Rest	+0.1	18.4	18.4	18.4	18.4	18.4	18.4	=
Total Liabilities	+2.8	714.7	697.5	677.5	684.7	678.3	701.4	-13.4
Assets :								
Government Securities	=	157.1	157.1	157.1	157.1	157.1	157.1	=
Ways & Means Advances	+3.3	3.3				1.5		-3.3
Treasury Bills	+15.3	388.7	383.3	375.1	392.1	400.8	424.7	+36.0
Total Government Securities	+18.6	549.0	540.4	532.2	549.2	559.4	581.8	+32.8
Discounts	-0.5	61.8	62.4	62.4	63.2	52.4	58.3	-3.5
Advances	-12.0	19.1	18.4	7.2	7.2	7.4	7.2	-11.9
of which at: Bank Rate (or over)	=							=
Market Rates	=							=
Unproductive and Other Securities	-0.3	39.3	31.3	31.0	30.7	31.3	31.6	-7.7
Total Securities	+5.9	669.3	652.6	632.9	650.3	650.5	678.9	+9.6
Reserve—Notes and Coin	-3.1	45.4	44.8	44.7	34.5	27.9	22.5	-22.9
Coin (Issue & Banking) excluding Gold	=	1.0	1.0	1.1	1.1	1.1	1.0	=
Customers' Money Employed	-7.7	1937.1	1938.4	1933.8	1934.7	1940.6	1939.2	+2.1

BALANCES

February 1969

BANK RATE 7%

ISSUE DEPARTMENT

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
Notes with the Public	+17.9	3123.6	3121.2	3120.8	3130.7	3134.2	3139.2	+15.6
Notes with the Bank	-17.9	26.8	29.2	29.6	19.7	16.2	11.2	-15.6
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	+1.2	12.9	10.1	11.6	15.2	10.1	12.4	-0.5
Private Deposits:								
Special Deposits	=	231.0	231.0	231.0	231.0	231.0	231.0	=
Bankers (Head Office)	-39.0	249.4	286.9	279.1	264.2	297.5	288.5	+39.1
Other	+0.9	166.2	165.3	164.3	168.3	165.3	162.9	-3.3
Total Deposits	-37.0	659.4	693.3	686.0	678.7	703.9	694.8	+35.4
Capital & Rest	=	18.4	18.4	18.4	18.4	18.4	18.4	=
Total Liabilities	-36.9	677.8	711.7	704.4	697.0	722.2	713.2	+35.4

Assets :

Government Securities	=	157.1	157.1	157.1	157.1	157.1	157.1	=
Ways & Means Advances	-3.3		0.3			4.5		=
Treasury Bills	+2.1	390.8	420.5	408.6	409.3	430.0	432.2	+41.4
Total Government Securities	-1.1	547.9	577.8	565.7	566.4	591.6	589.3	+41.4
Discounts	+1.6	63.4	64.4	69.0	69.0	51.3	52.5	-10.9
Advances	-11.9	7.2	7.5	7.5	7.3	7.6	7.5	+0.3
of which at: Bank Rate (or over)	=							=
Market Rates	=							=
Unproductive and Other Securities	-7.5	31.8	31.9	31.8	33.8	54.7	51.8	+20.0
Total Securities	-19.0	650.3	681.7	674.0	676.5	705.2	701.1	+50.8
Reserve—Notes and Coin	-17.9	27.5	30.0	30.4	20.5	17.0	12.0	-15.5

Coin (Issue & Banking) excluding Gold	=	1.0	1.0	1.0	1.0	1.0	1.0	=
Customers' Money Employed	-0.7	1936.4	1936.9	1943.6	1980.4	1962.8	1948.2	+11.8

BALANCES

February 1969

BANK RATE 7 1/2%

ISSUE DEPARTMENT

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
Notes with the Public	+8.8	3132.4	3130.7	3130.9	3138.4	3139.6	3144.0	+11.6
Notes with the Bank	-8.8	18.0	19.7	19.5	12.0	10.8	6.4	-11.6
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	+5.6	18.5	11.4	14.2	16.6	13.9	10.9	-7.6
Private Deposits:								
Special Deposits	=	231.0	231.0	231.0	231.0	231.0	231.0	=
Bankers (Head Office)	+37.7	287.1	321.2	294.1	268.7	286.9	299.9	+12.8
Other	-0.8	165.4	167.2	164.2	164.9	161.8	166.2	+0.8
Total Deposits	+42.6	702.0	730.8	703.5	681.3	693.6	708.0	+6.0
Capital & Rest	=	18.4	18.4	18.4	18.4	18.4	18.4	=
Total Liabilities	+42.6	720.4	749.2	721.9	699.7	712.0	726.4	+6.0

Assets :

Government Securities	=	157.1	157.1	157.1	157.1	157.1	157.1	=
Ways & Means Advances	=		0.3					=
Treasury Bills	+38.3	429.1	445.4	397.0	378.2	405.5	422.6	-6.5
Total Government Securities	+38.3	586.2	602.7	554.1	535.2	562.5	579.7	-6.5
Discounts	-6.8	56.6	61.1	64.6	69.0	53.5	55.4	-1.2
Advances	+0.1	7.3	7.4	7.5	7.5	7.4	7.8	+0.5
of which at: Bank Rate (or over)	=							=
Market Rates	=							=
Unproductive and Other Securities	+19.7	51.5	57.5	75.5	75.1	77.0	76.4	+24.9
Total Securities	+51.3	701.6	728.7	701.7	686.9	700.4	719.2	+17.6
Reserve—Notes and Coin	-8.8	18.7	20.5	20.3	12.8	11.6	7.2	-11.5

Coin (Issue & Banking) excluding Gold	=	1.0	1.0	1.0	1.0	1.0	1.0	=
Customers' Money Employed	+8.9	1945.3	1941.8	1938.5	1941.6	1951.6	1940.3	-5.0

BALANCES

<u>FEBRUARY/MARCH</u> 1969	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE <u>7%/8%</u>		26	27 8%	28	1	3	4	+1%
ISSUE DEPARTMENT								
Notes with the Public	+ 8.2	3140.6	3137.4	3140.4	3150.0	3153.4	3156.3	+15.7
Notes with the Bank	+ 41.8	59.8	63.0	60.0	50.4	47.0	44.1	-15.7
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	- 6.8	11.7	10.9	10.8	11.6	9.0	7.0	- 4.7
Private Deposits :								
Special Deposits	=	231.0	231.0	231.0	231.0	231.0	231.0	=
Bankers (Head Office)	-10.4	276.7	295.1	281.4	269.1	310.0	304.4	+27.7
Other	+7.5	172.9	167.0	164.7	169.0	164.5	160.5	-12.4
Total Deposits	-9.7	692.3	704.0	687.9	680.7	714.5	702.9	+10.6
Capital & Rest	=	18.4	18.4	18.5	18.5	18.5	18.5	+0.1
Total Liabilities	-9.6	710.8	722.4	706.4	699.1	733.0	721.4	+10.6
Assets :								
Government Securities	=	157.1	157.1	154.1	157.9	157.9	157.9	+0.8
Ways & Means Advances	+0.5	0.5	1.0		9.3		9.8	+9.3
Treasury Bills	-88.4	340.7	351.6	332.6	325.3	377.7	361.0	+20.3
Total Government Securities	-87.9	498.3	509.6	486.7	492.5	535.6	528.6	+30.3
Discounts	+0.3	56.9	57.9	61.0	61.0	55.6	53.9	-3.0
Advances	+1.0	8.3	8.3	9.2	9.5	9.2	9.2	+0.9
of which at: Bank Rate (or over)	=							=
Market Rates	=							=
Unproductive and Other Securities	+35.2	86.7	82.9	88.7	84.9	84.8	84.8	-1.9
Total Securities	-51.4	650.2	658.6	645.6	648.0	685.2	676.6	+26.4
Reserve—Notes and Coin	+41.9	60.6	63.8	60.8	51.2	47.8	44.8	-15.8
Coin (Issue & Banking) excluding Gold	=	1.0	1.0	1.0	1.0	1.0	1.0	=
Customers' Money Employed	-3.4	1941.9	1938.3	2205.1	2210.8	1935.3	1923.7	-18.2

BALANCES

<u>March</u> 1969	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE <u>8%</u>		5	6	7	8	10	11	+1%
ISSUE DEPARTMENT								
Notes with the Public	+ 11.2	3151.8	3148.6	3152.5	3163.5	3165.3	3169.9	+18.1
Notes with the Bank	- 11.2	48.6	51.8	47.9	36.9	35.1	30.5	-18.1
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	+2.2	13.9	10.3	10.5	10.2	10.4	10.6	-3.3
Private Deposits :								
Special Deposits	=	231.0	231.0	231.0	231.0	231.0	231.2	+0.2
Bankers (Head Office)	-18.1	258.6	273.9	314.4	286.7	278.7	299.2	+40.6
Other	-8.0	164.9	163.8	160.5	161.8	163.4	161.7	-3.2
Total Deposits	-24.0	668.3	679.1	716.3	689.6	683.4	702.7	+34.3
Capital & Rest	+0.1	18.5	18.5	18.5	18.5	18.5	18.5	=
Total Liabilities	-24.0	686.8	697.6	734.8	708.1	701.9	721.1	+34.3
Assets :								
Government Securities	+0.8	157.9	157.9	157.9	157.9	157.9	157.9	=
Ways & Means Advances	-0.5		7.0		0.8	1.8	0.3	+0.3
Treasury Bills	-38.7	302.0	298.0	345.4	327.7	335.9	359.6	+57.6
Total Government Securities	-38.4	459.9	462.9	503.3	486.4	495.6	517.8	+57.9
Discounts	+7.5	64.4	69.8	71.5	73.1	59.2	60.8	-3.6
Advances	+1.3	9.6	9.0	8.0	8.2	8.9	8.9	-0.7
of which at: Bank Rate (or over)	=							=
Market Rates	=							=
Unproductive and Other Securities	+16.9	103.6	103.3	103.2	102.7	102.3	102.3	-1.3
Total Securities	-12.7	637.5	644.9	686.1	670.4	666.0	689.8	+52.3
Reserve—Notes and Coin	-11.3	49.3	52.6	48.7	37.7	35.9	31.3	-18.0
Coin (Issue & Banking) excluding Gold	=	1.0	1.0	1.0	1.0	1.0	1.1	+0.1
Customers' Money Employed	-16.8	1925.1	1927.8	1932.3	1927.0	1940.0	1929.9	+4.8

BALANCES

MARCH 1969	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE 8%		12	13	14	15	17	18	
ISSUE DEPARTMENT								
Notes with the Public	+10.0	3161.8	3159.1	3161.8	3171.9	3174.1	3173.4	+11.6
Notes with the Bank	-10.0	38.6	41.3	38.6	28.5	26.3	27.0	-11.6
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	-2.5	11.4	9.3	9.8	12.2	11.4	14.8	+3.4
Private Deposits :								
Special Deposits	-3.5	227.5	227.5	227.5	227.5	227.5	227.5	=
Bankers (Head Office)	+7.6	266.2	304.9	300.2	250.6	288.2	295.7	+29.5
Other	-0.3	164.6	164.0	163.3	166.7	161.6	161.6	-3.0
Total Deposits	+1.4	669.8	705.7	700.8	656.9	688.7	699.6	+29.8
Capital & Rest	=	18.5	18.5	18.5	18.5	18.5	18.5	=
Total Liabilities	+1.4	688.2	724.2	719.3	675.4	707.2	718.1	+29.8
Assets :								
Government Securities	=	157.9	157.9	157.9	157.9	157.9	157.9	=
Ways & Means Advances	=		2.3			1.0		=
Treasury Bills	+9.4	311.4	341.0	329.3	294.2	333.9	343.1	+31.7
Total Government Securities	+9.4	469.3	498.9	489.4	452.1	492.8	501.0	+31.7
Discounts	+4.0	68.4	72.7	80.4	84.5	77.2	79.2	+10.8
Advances	-0.6	9.0	8.3	8.1	8.3	9.0	9.1	+0.1
of which at: Bank Rate (or over)	=							=
Market Rates	=							=
Unproductive and Other Securities	-1.4	102.2	102.1	102.1	101.2	101.0	101.0	-1.2
Total Securities	+11.3	648.8	682.0	679.9	646.0	680.0	690.3	+41.5
Reserve—Notes and Coin	-9.9	39.4	42.1	39.4	29.3	27.2	27.8	-11.6
Coin (Issue & Banking) excluding Gold	+0.1	1.1	1.0	1.1	1.1	1.1	1.0	-0.1
Customers' Money Employed	-0.4	1924.7	1919.2	1931.5	1967.1	1945.9	1929.3	+4.6

BALANCES

MARCH 1969	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE 8%		19	20	21	22	24	25	
ISSUE DEPARTMENT*								
Notes with the Public	+6.4	3168.2	3163.2	3161.4	3170.6	3178.6	3180.0	+11.8
Notes with the Bank	-6.4	32.2	37.2	39.0	29.8	21.8	20.4	-11.8
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	+3.9	15.3	17.1	12.7	13.3	12.6	13.4	-1.9
Private Deposits :								
Special Deposits	=	227.5	227.5	227.5	227.5	227.5	227.5	=
Bankers (Head Office)	+55.6	321.8	325.2	296.8	265.1	289.7	301.7	-20.1
Other	=	164.6	168.7	165.4	164.4	158.2	162.7	-1.9
Total Deposits	+59.5	729.2	738.4	702.4	670.3	688.0	705.2	-24.0
Capital & Rest	=	18.5	18.5	18.5	18.5	18.5	18.5	=
Total Liabilities	+59.6	747.8	756.9	720.9	688.8	706.5	723.7	-24.0
Assets :								
Government Securities	=	157.9	157.9	157.9	157.9	157.9	157.9	=
Ways & Means Advances	+1.3	1.3						-1.3
Treasury Bills	+53.1	364.5	369.3	328.8	305.1	342.1	361.3	-3.2
Total Government Securities	+54.4	523.7	527.2	486.7	463.0	500.0	519.2	-4.5
Discounts	+12.6	81.0	83.0	84.7	86.3	74.7	74.0	-7.0
Advances	+1.4	10.4	9.1	11.4	11.4	11.5	11.5	+1.1
of which at: Bank Rate (or over)	=							=
Market Rates	=							=
Unproductive and Other Securities	-2.5	99.7	99.7	98.3	97.6	97.6	97.9	-1.8
Total Securities	+66.0	714.8	719.0	681.1	658.3	683.9	702.6	-12.2
Reserve—Notes and Coin	-6.4	33.0	38.0	39.8	30.6	22.6	21.1	-11.9
Coin (Issue & Banking) excluding Gold	-0.1	1.0	1.0	1.1	1.1	1.0	1.0	=
Customers' Money Employed	+6.2	1930.9	1934.8	1932.5	1933.5	1935.3	1928.8	-2.1

BALANCES

MARCH/APRIL 1969

BANK RATE 8%

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
		26	27	28	29	31	1	
ISSUE DEPARTMENT								
Notes with the Public	+10.0	3178.2	3182.1	3191.8	3202.9	3215.5	3228.5	+50.3
Notes with the Bank	-10.0	22.2	18.3	58.6	47.5	34.9	21.9	-0.3
Total Notes	=	3200.4	3200.4	3250.4	3250.4	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	+1.0	16.3	14.4	13.6	12.6	13.8	15.8	-0.5
Private Deposits:								
Special Deposits	=	227.5	227.5	227.5	227.5	227.5	227.5	=
Bankers (Head Office)	-26.1	295.7	284.0	284.4	282.7	301.7	334.8	+39.1
Other	+1.3	165.9	162.8	163.9	164.0	160.5	155.6	-10.3
Total Deposits	-23.9	705.3	688.6	689.4	686.8	703.5	733.8	+28.5
Capital & Rest	=	18.5	18.5	18.5	18.5	18.5	18.5	=
Total Liabilities	-23.9	723.9	707.2	707.9	705.3	722.0	752.3	+28.5
Assets:								
Government Securities	=	157.9	157.9	157.9	157.9	157.9	161.7	+3.8
Ways & Means Advances	-1.3				1.5			=
Treasury Bills	-11.2	353.3	327.8	279.4	286.4	343.6	377.2	+23.9
Total Government Securities	-12.5	511.2	485.7	437.3	445.8	501.5	539.0	+27.8
Discounts	-6.9	74.1	77.2	73.3	74.6	69.3	73.1	-1.0
Advances	+3.6	14.0	27.3	40.2	40.0	20.0	21.9	+7.9
of which at: Bank Rate (or over)	=							=
Market Rates	=							=
Unproductive and Other Securities	+1.9	101.6	97.8	97.8	96.5	95.4	95.6	-6.0
Total Securities	-13.9	700.9	688.0	648.5	657.0	686.3	729.6	+28.7
Reserve—Notes and Coin	-10.1	22.9	19.2	59.4	48.3	35.7	22.7	-0.2
Coin (Issue & Banking) excluding Gold	=	1.0	1.1	1.1	1.1	1.1	1.1	+0.1
Customers' Money Employed	-0.1	1930.8	1934.5	1942.9	1942.1	2177.8	1863.5	-67.3

BALANCES

APRIL 1969

BANK RATE 8%

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
		2	3	4	5	7	8	
ISSUE DEPARTMENT								
Notes with the Public	+49.6	3227.8	3232.8		3238.8		3244.8	+17.0
Notes with the Bank	+0.4	22.6	67.6		61.6		55.6	+33.0
Total Notes	+50.0	3250.4	3300.4		3300.4		3300.4	+50.0
Gold (valued at 291 s. 8 d.)	=	0.4	0.4		0.4		0.4	=
BANKING DEPARTMENT								
Liabilities:								
Public Deposits	-2.2	14.1	12.7		18.2		12.4	-1.7
Private Deposits:								
Special Deposits	=	227.5	227.5		227.5		227.5	=
Bankers (Head Office)	-0.6	295.1	260.9		269.9		298.5	+3.4
Other	-2.3	163.6	158.8		165.0		157.7	-5.9
Total Deposits	-5.0	700.3	659.8		680.6		696.1	-4.2
Capital & Rest	-0.1	18.4	18.4		17.7		17.7	-0.7
Total Liabilities	-5.2	718.7	678.3		698.2		713.8	-4.9
Assets:								
Government Securities	=	157.9	157.9		157.9		157.9	=
Ways & Means Advances	+6.8	6.8	8.0				0.3	-6.5
Treasury Bills	-22.5	330.8	254.4		290.5		324.0	-6.8
Total Government Securities	-15.7	495.5	420.3		448.4		482.2	-13.3
Discounts	+2.1	76.2	76.9		81.9		74.3	-1.9
Advances	+8.3	22.3	18.9		13.9		11.4	-10.9
of which at: Bank Rate (or over)	=							=
Market Rates	=							=
Unproductive and Other Securities	-0.3	101.3	93.7		91.7		89.4	-11.9
Total Securities	-5.6	695.3	609.8		635.8		657.3	-38.0
Reserve—Notes and Coin	+0.5	23.4	68.5		62.4		56.4	+33.0
Coin (Issue & Banking) excluding Gold	+0.1	1.1	1.1		1.1		1.0	-0.1
Customers' Money Employed	-84.2	1846.6	1850.3		1852.4		1843.3	-3.3

BALANCES

APRIL 1969	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE 8%		9	10	11	12	14	15	
ISSUE DEPARTMENT								
Notes with the Public	+21.6	3249.4	3251.3	3247.6	3263.4	3254.4	3250.8	+1.4
Notes with the Bank	+28.4	51.0	49.1	52.8	37.0	46.0	49.6	-1.4
Total Notes	+50.0	3300.4	3300.4	3300.4	3300.4	3300.4	3300.4	=
Gold (valued at 291 s. 8 d.)	=	0.4	0.4	0.4	0.4	0.4	0.4	=
BANKING DEPARTMENT								
Liabilities :								
Public Deposits	+1.7	15.8	14.1	14.7	12.9	11.0	13.1	-2.7
Private Deposits :								
Special Deposits	-2.8	224.7	224.7	224.7	224.7	224.7	224.7	=
Bankers (Head Office)	+11.9	307.0	300.8	276.5	268.9	290.5	277.8	-29.2
Other	+3.0	166.6	161.2	157.2	158.3	153.8	158.6	-8.0
Total Deposits	+13.8	714.1	700.8	673.1	664.8	680.0	674.2	-39.9
Capital & Rest	-0.7	17.7	17.7	17.7	17.7	17.7	17.7	=
Total Liabilities	+13.2	731.9	718.5	690.8	682.5	697.7	691.9	-39.9
Assets :								
Government Securities	=	157.9	157.9	157.9	157.9	157.9	157.9	=
Ways & Means Advances	-6.8							=
Treasury Bills	+1.8	332.6	315.9	293.7	300.4	320.4	305.6	-27.0
Total Government Securities	-5.0	490.5	473.8	451.6	458.3	478.3	463.5	-27.0
Discounts	+6.4	82.6	89.5	90.2	92.7	80.2	85.9	+3.3
Advances	-10.7	11.6	17.3	9.0	9.1	10.0	9.8	-1.8
of which at: Bank Rate (or over)	=							=
Market Rates	=							=
Unproductive and Other Securities	-5.9	95.4	88.0	86.4	84.7	82.5	82.4	-13.0
Total Securities	-15.2	680.1	668.6	637.3	644.7	651.0	641.5	-38.6
Reserve—Notes and Coin	+28.4	51.8	49.9	53.6	37.8	46.8	50.4	-1.4
Coin (Issue & Banking) excluding Gold	-0.1	1.0	1.0	1.0	1.0	1.0	1.0	=
Customers' Money Employed	-9.6	1837.0	1838.1	1833.6	1832.6	1826.3	1860.2	+23.2

BALANCES

APRIL 1969	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE 8%		16	17	18	19	21	22	
ISSUE DEPARTMENT								
Notes with the Public	-11.9	3237.5	3226.4	3221.2	3228.6	3223.3	3222.4	-15.1
Notes with the Bank	+11.9	62.9	74.0	29.2	21.8	27.1	28.0	-34.9
Total Notes	=	3300.4	3300.4	3250.4	3250.4	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	-2.9	12.9	10.8	14.3	11.0	10.5	12.7	-0.2
Private Deposits :								
Special Deposits	=	224.7	224.7	224.7	224.7	224.7	224.7	=
Bankers (Head Office)	+17.1	324.1	294.0	281.6	259.0	285.8	272.7	-51.4
Other	+5.6	172.2	162.5	157.2	159.1	161.0	157.0	-15.2
Total Deposits	+19.8	733.9	692.0	677.8	653.8	682.0	667.1	-66.8
Capital & Rest	=	17.7	17.7	17.7	17.7	17.7	17.7	=
Total Liabilities	+19.8	751.6	709.7	695.5	671.5	699.8	684.9	-66.8
Assets :								
Government Securities	=	157.9	157.9	157.9	157.9	157.9	157.9	=
Ways & Means Advances	=		4.0			1.3		=
Treasury Bills	+12.7	345.3	294.3	327.0	313.8	352.7	336.8	-8.5
Total Government Securities	+12.7	503.2	456.2	484.9	471.7	511.8	494.7	-8.5
Discounts	+5.1	87.7	89.6	90.1	90.3	71.4	78.3	-9.4
Advances	-1.7	9.9	9.8	12.1	11.5	15.4	9.6	-0.3
of which at: Bank Rate (or over)	=							=
Market Rates	=							=
Unproductive and Other Securities	-8.2	87.2	79.3	78.5	75.4	73.3	73.5	-13.7
Total Securities	+7.8	687.9	634.9	665.5	648.9	671.9	656.1	-31.8
Reserve—Notes and Coin	+11.9	63.7	74.8	30.0	22.6	27.9	28.8	-34.9
Coin (Issue & Banking) excluding Gold	=	1.0	1.0	1.0	1.0	1.0	1.0	=
Customers' Money Employed	15.8	1852.8	1849.8	1843.5	1840.2	1830.4	1798.6	-54.2

BALANCES

<u>APRIL</u> 1969	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE <u>8%</u>		23	24	25	26	28	29	
ISSUE DEPARTMENT								
Notes with the Public	-25.9	3211.6	3201.0	3193.5	3202.5	3202.1	3200.7	-10.9
Notes with the Bank	-24.1	38.8	49.4	56.9	47.9	48.3	49.7	+10.9
Total Notes	-50.0	3250.4	3250.4	3250.4	3250.4	3250.4	3250.4	=
Gold (valued at <u>291 s. 8 d.</u>)	=	0.4	0.4	0.4	0.4	0.4	0.4	=
BANKING DEPARTMENT								
Liabilities :								
Public Deposits	+3.0	15.9	13.0	13.0	10.4	11.1	11.5	-4.4
Private Deposits:								
Special Deposits	=	224.7	224.7	224.7	224.7	224.7	224.7	=
Bankers (Head Office)	-55.8	268.3	233.3	262.5	242.9	261.8	260.1	-8.2
Other	-4.8	167.4	160.0	160.9	157.7	157.7	156.5	-10.9
Total Deposits	-57.7	676.2	631.0	661.0	635.7	655.2	652.9	-23.3
Capital & Rest	+0.1	17.8	17.8	17.8	17.8	17.8	17.8	=
Total Liabilities	-57.6	694.0	648.8	678.8	653.5	673.0	670.7	-23.3
Assets :								
Government Securities	=	157.9	157.9	157.9	157.9	157.9	157.9	=
Ways & Means Advances	=				1.8	1.3	1.0	+1.0
Treasury Bills	-24.4	320.9	277.6	303.6	288.1	321.8	321.4	+0.5
Total Government Securities	-24.4	478.8	435.5	461.5	447.7	480.9	480.3	+1.5
Discounts	-9.6	78.1	81.1	83.5	83.6	67.7	64.5	-13.6
Advances	+10.2	20.1	13.7	10.8	10.8	13.6	13.9	-6.2
of which at: Bank Rate (or over)	=							=
Market Rates	=							=
Unproductive and Other Securities	-9.8	77.4	68.4	65.2	62.6	61.6	61.5	-15.9
Total Securities	-33.5	654.4	598.6	621.0	604.7	623.9	620.2	-34.2
Reserve—Notes and Coin	-24.1	39.6	50.2	57.8	48.7	49.1	50.5	+10.9
Coin (Issue & Banking) excluding Gold	=	1.0	1.1	1.1	1.1	1.1	1.1	+0.1
Customers' Money Employed	-55.0	1797.8	1809.8	1803.9	1807.2	1801.4	1792.7	-5.1

BALANCES

<u>APRIL/MAY</u> 1969	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE <u>8%</u>		30	1	2	3	5	6	
ISSUE DEPARTMENT								
Notes with the Public	-17.6	3194.0	3184.8	3180.5	3189.7	3189.0	3189.5	-4.5
Notes with the Bank	+17.6	56.4	65.6	69.9	60.7	61.4	60.9	+4.5
Total Notes	=	3250.4	3250.4	3250.4	3250.4	3250.4	3250.4	=
Gold (valued at <u>291 s. 8 d.</u>)	=	0.4	0.4	0.4	0.4	0.4	0.4	=
BANKING DEPARTMENT								
Liabilities :								
Public Deposits	+0.6	16.5	14.5	14.9	18.0	14.9	17.0	+0.5
Private Deposits:								
Special Deposits	=	224.7	225.1	225.1	225.1	225.8	225.8	+1.1
Bankers (Head Office)	-31.9	236.4	252.3	206.5	244.6	241.3	233.4	-3.0
Other	-2.5	164.9	162.9	158.0	156.2	153.8	153.4	-11.5
Total Deposits	-33.8	642.4	654.8	604.5	643.9	635.8	629.6	-12.8
Capital & Rest	=	17.8	17.8	17.8	17.8	17.8	17.8	=
Total Liabilities	-33.7	660.3	672.7	622.3	661.7	653.6	647.4	-12.8
Assets :								
Government Securities	=	157.9	157.9	157.9	157.9	157.9	157.9	=
Ways & Means Advances	=			2.0				=
Treasury Bills	-34.8	286.1	295.5	248.8	303.7	312.2	288.2	+2.1
Total Government Securities	-34.8	444.0	453.4	408.7	461.6	470.1	446.1	+2.1
Discounts	-9.7	68.4	69.1	71.2	73.0	54.5	58.0	-10.4
Advances	+4.4	24.5	26.2	15.5	15.5	16.7	16.6	-7.9
of which at: Bank Rate (or over)	=							=
Market Rates	=							=
Unproductive and Other Securities	-11.3	66.1	57.5	56.2	50.1	50.1	64.9	-1.2
Total Securities	-51.4	603.0	606.2	551.6	600.2	591.4	585.6	-17.4
Reserve—Notes and Coin	+17.6	57.2	66.4	70.7	61.5	62.3	61.8	+4.6
Coin (Issue & Banking) excluding Gold	+0.1	1.1	1.1	1.1	1.1	1.1	1.1	=
Customers' Money Employed	+238.7	2036.5	1788.9	1795.3	1797.6	1791.3	1786.1	-250.4

BALANCES

<u>May</u> 1969	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE <u>8 9/10</u>		7	8	9	10	12	13	
ISSUE DEPARTMENT								
Notes with the Public	- 9.2	3184.8	3181.2	3180.9	3192.2	3191.6	3193.4	+ 8.6
Notes with the Bank	+ 9.2	65.6	69.2	69.5	58.2	58.8	57.0	- 8.6
Total Notes	=	3250.4	3250.4	3250.4	3250.4	3250.4	3250.4	=
Gold (valued at <u>291 s. 8 d.</u>)	=	0.4	0.4	0.4	0.4	0.4	0.4	=
BANKING DEPARTMENT								
Liabilities :								
Public Deposits	- 5.5	11.0	9.1	9.8	9.3	9.3	10.3	- 0.7
Private Deposits:								
Special Deposits	+ 2.0	226.7	226.7	226.7	226.7	226.7	226.7	=
Bankers (Head Office)	+12.6	249.0	263.5	248.7	243.9	209.2	206.9	-42.1
Other	- 2.6	162.3	162.9	161.2	162.4	162.7	166.6	+ 4.3
Total Deposits	+ 6.6	649.0	662.2	646.4	642.2	607.9	610.6	- 38.4
Capital & Rest	+ 0.1	17.9	17.9	17.9	17.9	17.9	17.9	=
Total Liabilities	+ 6.6	666.8	680.1	664.2	660.1	625.8	628.4	- 38.4
Assets :								
Government Securities	=	157.9	157.9	157.9	157.9	157.9	157.9	=
Ways & Means Advances	+1.5	1.5	4.3					- 1.5
Treasury Bills	-19.5	266.6	271.2	249.8	249.8	209.1	194.3	-72.3
Total Government Securities	-18.0	426.0	433.4	407.7	407.7	367.0	352.2	-73.8
Discounts	- 0.9	67.5	69.0	72.9	74.8	65.5	66.8	- 0.7
Advances	- 7.7	16.8	18.2	18.2	18.2	20.2	20.9	+ 4.1
<i>of which at: Bank Rate (or over)</i>	=							=
<i>Market Rates</i>	=							=
Unproductive and Other Securities	+24.0	90.1	89.4	95.1	100.4	113.5	130.6	+ 40.5
Total Securities	- 2.6	600.4	610.0	593.8	601.0	566.2	570.6	- 29.8
Reserve—Notes and Coin	+ 9.2	66.4	70.1	70.4	59.0	59.6	57.9	- 8.5
Coin (Issue & Banking) excluding Gold	=	1.1	1.1	1.1	1.1	1.1	1.1	=
Customers' Money Employed	- 241.8	1794.7	1797.5	1802.7	1806.5	1892.2	1982.8	+ 188.1

BALANCES

<u>MAY</u> 1969	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE <u>8 7/10</u>		14	15	16	17	19	20	
ISSUE DEPARTMENT								
Notes with the Public	+ 4.0	3188.8	3191.2	3195.5	3202.9	3216.3	3220.9	+ 32.1
Notes with the Bank	- 4.0	61.6	59.2	54.9	47.5	34.1	29.5	- 32.1
Total Notes	=	3250.4	3250.4	3250.4	3250.4	3250.4	3250.4	=
Gold (valued at <u>291 s. 8 d.</u>)	=	0.4	0.4	0.4	0.4	0.4	0.4	=
BANKING DEPARTMENT								
Liabilities :								
Public Deposits	+ 3.5	14.5	9.6	10.5	10.6	14.3	10.9	- 3.6
Private Deposits:								
Special Deposits	=	226.7	226.7	226.7	226.7	226.7	226.7	=
Bankers (Head Office)	+58.9	307.9	261.5	274.8	249.2	249.6	256.3	- 51.6
Other	+ 2.0	164.3	163.9	160.9	165.1	160.1	161.2	- 3.1
Total Deposits	+ 64.4	713.4	661.8	672.9	651.6	650.8	655.1	- 58.3
Capital & Rest	=	17.9	17.9	17.9	17.9	17.9	17.9	=
Total Liabilities	+ 64.5	731.3	679.7	690.8	669.5	668.7	673.0	- 58.3
Assets :								
Government Securities	=	157.9	157.9	157.9	157.9	157.9	157.9	=
Ways & Means Advances	- 1.5		2.8	1.0	1.0		0.3	+ 0.3
Treasury Bills	+ 8.6	275.2	243.5	244.2	236.2	256.9	259.7	- 15.5
Total Government Securities	+ 7.1	433.1	404.1	403.1	395.1	414.8	417.9	- 15.2
Discounts	+ 1.2	68.7	51.8	69.3	66.1	63.3	69.7	+ 1.0
Advances	+ 5.2	22.0	20.0	20.0	20.0	17.4	17.5	- 4.5
<i>of which at: Bank Rate (or over)</i>	=							=
<i>Market Rates</i>	=							=
Unproductive and Other Securities	+ 55.0	145.1	143.6	142.6	140.0	138.1	137.6	- 7.5
Total Securities	+ 68.5	668.9	619.5	635.0	621.1	633.7	642.6	- 26.3
Reserve—Notes and Coin	- 4.0	62.4	60.2	55.8	48.5	35.0	30.4	- 32.0
Coin (Issue & Banking) excluding Gold	=	1.1	1.2	1.2	1.2	1.2	1.1	=
Customers' Money Employed	+ 183.9	1978.6	1998.5	1988.3	1992.3	1985.7	1986.0	+ 7.4

BALANCES

May 1969

BANK RATE 8%

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
		21	22	23	24	26	27	
ISSUE DEPARTMENT								
Notes with the Public	+29.0	3217.8	3214.9	3220.5	3228.9		3228.8	+11.0
Notes with the Bank	-29.0	32.6	35.5	29.9	21.5		21.6	-11.0
Total Notes	=	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	=
BANKING DEPARTMENT								
Liabilities:								
Public Deposits	+0.8	15.3	11.9	10.4	11.6		13.2	-2.1
Private Deposits:								
Special Deposits	=	226.7	226.7	226.7	226.7		226.7	=
Bankers (Head Office)	-31.7	276.2	300.6	285.0	265.0		271.6	-4.6
Other	+2.5	166.8	165.5	162.9	162.8		157.9	-8.9
Total Deposits	-28.4	685.0	704.7	685.0	666.2		669.5	-15.5
Capital & Rest	=	17.9	17.9	17.9	17.9		17.9	=
Total Liabilities	-28.4	702.9	722.7	703.0	684.1		687.4	-15.5
Assets:								
Government Securities	=	157.9	157.9	157.9	157.9		157.9	=
Ways & Means Advances	=		0.8					=
Treasury Bills	+4.0	279.2	299.0	284.5	272.8		283.6	+4.4
Total Government Securities	+4.0	437.1	457.7	442.4	430.7		441.5	+4.4
Discounts	+3.9	72.6	73.9	76.3	78.9		72.1	-0.5
Advances	-1.5	20.5	18.7	17.8	17.8		18.8	-1.7
of which at: Bank Rate (or over)	=							=
Market Rates	=							=
Unproductive and Other Securities	-5.9	139.2	135.9	135.6	134.4		132.6	-6.6
Total Securities	+0.5	669.4	686.2	672.2	661.8		665.0	-4.4
Reserve—Notes and Coin	-28.9	33.5	36.4	30.8	22.4		22.4	-11.1
Coin (Issue & Banking) excluding Gold	=	1.1	1.1	1.1	1.1		1.1	=
Customers' Money Employed	+13.0	1991.6	1990.4	2027.3	2031.2		2028.6	+37.0

SPRING HOLIDAY

BALANCES

May/June 1969

BANK RATE 8%

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
		28	29	30	31	2	3	
ISSUE DEPARTMENT								
Notes with the Public	+13.8	3231.6	3231.9	3230.9	3244.0	3247.8	3245.4	+13.8
Notes with the Bank	-13.8	18.8	18.5	19.5	6.4	52.6	55.0	+36.2
Total Notes	=	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	+0.2	15.5	10.9	10.8	10.2	10.2	11.7	-3.8
Private Deposits:								
Special Deposits	=	226.7	226.7	226.7	226.7	223.1	223.1	-3.6
Bankers (Head Office)	-8.2	268.0	273.9	265.1	232.3	285.7	266.6	-1.4
Other	+0.3	167.1	158.9	158.6	158.2	153.2	153.8	-13.3
Total Deposits	-7.6	677.4	670.4	661.3	627.5	672.2	655.3	-22.1
Capital & Rest	+0.1	18.0	18.0	18.0	18.0	18.0	18.0	=
Total Liabilities	-7.6	695.3	688.4	679.2	645.4	690.2	673.3	-22.0
Assets:								
Government Securities	=	157.9	157.9	157.9	157.9	157.9	157.9	=
Ways & Means Advances	=			2.0		0.8		=
Treasury Bills	-0.6	278.6	271.4	264.5	255.3	271.6	253.8	-24.8
Total Government Securities	-0.6	436.5	429.3	424.4	413.2	430.3	411.7	-24.8
Discounts	+9.5	82.1	85.3	91.0	84.0	64.9	66.7	-15.4
Advances	-1.7	18.8	25.2	17.0	16.6	17.8	15.6	-3.2
of which at: Bank Rate (or over)	=							=
Market Rates	=							=
Unproductive and Other Securities	-0.8	138.4	129.2	126.5	124.3	123.6	123.4	-15.0
Total Securities	+6.3	675.7	669.0	658.8	638.2	636.7	617.4	-58.3
Reserve—Notes and Coin	-13.8	19.7	19.4	20.4	7.2	53.5	55.8	+36.1
Coin (Issue & Banking) excluding Gold	=	1.1	1.1	1.1	1.1	1.1	1.1	=
Customers' Money Employed	+27.4	2019.0	2218.8	2218.6	2222.2	1905.5	1892.9	-126.1

BALANCES

<u>JUNE</u> 1969	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE <u>8%</u>		<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>9</u>	<u>10</u>	
ISSUE DEPARTMENT								
Notes with the Public	+ 7.2	3238.8	3233.7	3229.9	3235.3	3241.3	3244.2	+ 5.4
Notes with the Bank	+ 42.8	61.6	66.7	70.5	65.1	59.1	56.2	- 5.4
Total Notes	+ 50.0	3300.4	3300.4	3300.4	3300.4	3300.4	3300.4	=
Gold (valued at <u>291 s. 8 d.</u>)	=	0.4	0.4	0.4	0.4	0.4	0.4	=
BANKING DEPARTMENT								
Liabilities :								
Public Deposits	- 4.2	11.3	10.2	11.4	9.5	9.1	9.2	- 2.1
Private Deposits:								
Special Deposits	- 3.6	223.1	223.1	223.1	223.1	223.1	223.1	=
Bankers (Head Office)	- 17.6	250.4	249.0	243.1	237.8	265.0	274.1	+ 23.7
Other	- 7.3	159.8	158.5	156.0	157.6	155.5	155.7	- 4.1
Total Deposits	- 32.8	644.6	640.9	633.6	628.0	652.7	662.1	+ 17.5
Capital & Rest	=	18.0	18.0	18.0	18.0	18.0	18.0	=
Total Liabilities	- 32.7	662.6	658.9	651.6	646.0	670.7	680.1	+ 17.5
Assets :								
Government Securities	=	157.9	157.9	157.9	157.9	157.9	157.9	=
Ways & Means Advances	+ 3.3	3.3			0.3	0.3		- 3.3
Treasury Bills	- 28.7	249.9	249.1	251.2	252.5	286.5	298.3	+ 48.4
Total Government Securities	- 25.4	411.1	407.0	409.1	410.6	444.7	456.2	+ 45.1
Discounts	- 37.8	44.3	46.0	34.8	36.5	34.6	36.1	- 8.2
Advances	- 2.2	16.6	16.8	16.5	16.0	15.8	15.3	- 1.3
of which at: Bank Rate (or over)	=							=
Market Rates	=							=
Unproductive and Other Securities	- 10.2	128.2	121.5	119.9	117.0	115.7	115.5	- 12.7
Total Securities	- 75.5	600.2	591.4	580.3	580.1	610.7	623.1	+ 22.9
Reserve—Notes and Coin	+ 42.7	62.4	67.6	71.4	65.9	59.9	57.1	- 5.3
Coin (Issue & Banking) excluding Gold	=	1.1	1.1	1.1	1.1	1.1	1.1	=
Customers' Money Employed	- 129.6	1889.4	1895.6	1890.9	1888.8	1888.9	1886.4	- 3.0

BALANCES

<u>JUNE</u> 1969	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE <u>8%</u>		<u>11</u>	<u>12</u>	<u>13</u>	<u>14</u>	<u>16</u>	<u>17</u>	
ISSUE DEPARTMENT								
Notes with the Public	+ 0.6	3239.4	3232.2	3229.8	3238.8	3241.9	3240.8	+ 1.4
Notes with the Bank	- 0.6	61.0	68.2	70.6	61.6	58.5	59.6	- 1.4
Total Notes	=	3300.4	3300.4	3300.4	3300.4	3300.4	3300.4	=
Gold (valued at <u>291 s. 8 d.</u>)	=	0.4	0.4	0.4	0.4	0.4	0.4	=
BANKING DEPARTMENT								
Liabilities :								
Public Deposits	- 0.3	11.0	9.7	11.3	10.1	10.8	13.5	+ 2.5
Private Deposits:								
Special Deposits	- 1.7	221.4	221.4	221.4	221.4	221.4	221.4	=
Bankers (Head Office)	+ 11.0	261.4	253.6	244.6	248.2	252.2	265.7	+ 4.3
Other	+ 5.5	165.3	158.4	157.4	157.9	157.6	155.7	- 9.6
Total Deposits	+ 14.5	659.1	643.1	634.7	637.6	641.9	656.3	- 2.8
Capital & Rest	=	18.0	18.0	18.0	18.0	18.0	18.0	=
Total Liabilities	+ 14.5	677.1	661.1	652.8	655.6	659.9	674.4	- 2.7
Assets :								
Government Securities	=	157.9	157.9	157.9	157.9	157.9	157.9	=
Ways & Means Advances	- 3.3				1.5			=
Treasury Bills	+ 33.9	283.8	262.4	252.8	262.1	271.5	282.2	- 1.6
Total Government Securities	+ 30.6	441.7	420.3	410.7	421.5	429.4	440.1	- 1.6
Discounts	- 4.3	40.0	43.8	45.1	47.8	47.0	50.1	+ 10.1
Advances	- 1.8	14.8	14.8	14.8	14.8	15.2	14.9	+ 0.1
of which at: Bank Rate (or over)	=							=
Market Rates	=							=
Unproductive and Other Securities	- 9.4	118.8	113.2	110.8	109.0	109.0	108.8	- 10.0
Total Securities	+ 15.1	615.3	592.1	581.3	593.1	600.6	614.0	- 1.3
Reserve—Notes and Coin	- 0.6	61.8	69.0	71.5	62.5	59.3	60.4	- 1.4
Coin (Issue & Banking) excluding Gold	=	1.1	1.1	1.1	1.1	1.1	1.1	=
Customers' Money Employed	- 4.2	1885.2	1881.4	1884.8	1914.3	1909.1	1898.5	+ 13.3

BALANCES

JUNE 1969

BANK RATE 8%

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
		18	19	20	21	23	24	
ISSUE DEPARTMENT								
Notes with the Public	- 4.3	3235.1	3227.5	3225.6	3235.9	3237.2	3241.1	+ 6.0
Notes with the Bank	+ 4.3	65.3	72.9	74.8	64.5	63.2	59.3	- 6.0
Total Notes	=	3300.4	3300.4	3300.4	3300.4	3300.4	3300.4	=
Gold (valued at 291 s. 8 d.)	=	0.4	0.4	0.4	0.4	0.4	0.4	=
BANKING DEPARTMENT								
Liabilities :								
Public Deposits	+ 4.3	15.3	17.2	13.8	12.1	11.9	12.4	- 2.9
Private Deposits :								
Special Deposits	=	221.4	221.4	221.4	221.4	221.4	221.4	=
Bankers (Head Office)	+ 18.7	280.1	263.0	255.7	230.0	248.8	240.4	- 39.7
Other	+ 3.7	169.0	164.5	161.9	161.6	161.2	161.4	- 7.6
Total Deposits	+ 26.7	685.8	666.1	652.8	625.1	643.4	635.5	- 50.3
Capital & Rest	+ 0.1	18.1	18.1	18.1	18.1	18.1	18.1	=
Total Liabilities	+ 26.8	703.9	684.2	670.9	643.2	661.5	653.6	- 50.3
Assets :								
Government Securities	+ 0.8	158.7	158.6	158.6	158.6	158.6	158.6	- 0.1
Ways & Means Advances	+ 4.5	4.5			0.3	3.8	2.3	- 2.2
Treasury Bills	+ 5.7	289.5	265.8	251.3	245.8	253.5	246.9	- 42.6
Total Government Securities	+ 11.0	452.7	424.4	409.8	404.6	415.8	407.7	- 45.0
Discounts	+ 17.3	57.3	64.4	64.2	55.5	64.6	70.0	+ 12.7
Advances	+ 0.1	14.9	14.8	16.4	16.3	16.2	16.0	+ 1.1
of which at: Bank Rate (or over)	=							=
Market Rates	=							=
Unproductive and Other Securities	- 5.9	112.9	107.0	104.8	101.4	100.9	99.8	- 13.1
Total Securities	+ 22.5	637.8	610.5	595.3	577.9	597.5	593.6	- 44.2
Reserve—Notes and Coin	+ 4.3	66.1	73.7	75.6	65.3	64.0	60.1	- 6.0
Coin (Issue & Banking) excluding Gold	=	1.1	1.1	1.1	1.1	1.1	1.0	- 0.1
Customers' Money Employed	+ 6.5	1891.7	1893.1	1887.6	1889.6	1882.1	1886.8	- 4.9

BALANCES

JUNE JULY 1969

BANK RATE 8%

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
		25	26	27	28	30	1	
ISSUE DEPARTMENT								
Notes with the Public	+ 3.5	3238.6	3235.8	3234.1	3242.6	3247.5	3255.0	+ 16.4
Notes with the Bank	- 3.5	61.8	64.6	66.3	57.8	52.9	45.4	- 16.4
Total Notes	=	3300.4	3300.4	3300.4	3300.4	3300.4	3300.4	=
Gold (valued at 291 s. 8 d.)	=	0.4	0.4	0.4	0.4	0.4	0.4	=
BANKING DEPARTMENT								
Liabilities :								
Public Deposits	+ 1.1	16.4	9.9	10.5	11.1	10.8	11.3	- 5.1
Private Deposits :								
Special Deposits	=	221.4	221.4	221.4	221.4	221.4	221.4	=
Bankers (Head Office)	- 31.1	249.0	242.7	223.3	225.8	284.7	282.1	+ 33.1
Other	- 1.4	167.6	170.1	165.4	166.1	163.6	162.1	- 5.5
Total Deposits	- 31.4	654.4	644.1	620.5	624.4	680.5	677.0	+ 22.6
Capital & Rest	=	18.1	18.1	18.1	18.1	18.1	18.1	=
Total Liabilities	- 31.4	672.5	662.2	638.6	642.5	698.6	695.1	+ 22.6
Assets :								
Government Securities	- 0.2	158.5	158.5	158.1	158.1	158.1	158.1	- 0.4
Ways & Means Advances	- 4.5			3.0		7.0		=
Treasury Bills	- 32.0	257.5	246.9	244.7	258.7	271.3	282.9	+ 25.4
Total Government Securities	- 36.6	416.1	405.4	405.7	416.8	436.4	441.0	+ 24.9
Discounts	+ 18.8	76.1	75.6	48.7	52.1	73.6	88.9	+ 12.8
Advances	+ 0.9	15.8	16.3	18.6	18.5	38.7	23.2	+ 7.4
of which at: Bank Rate (or over)	=							=
Market Rates	=					17.0		=
Unproductive and Other Securities	- 11.0	101.9	99.4	98.4	96.4	96.2	95.8	- 6.1
Total Securities	- 27.9	609.9	596.8	571.5	583.8	644.8	648.8	+ 38.9
Reserve—Notes and Coin	- 3.5	62.6	65.4	67.1	58.7	53.8	46.2	- 16.4
Coin (Issue & Banking) excluding Gold	- 0.1	1.0	1.1	1.1	1.1	1.1	1.1	+ 0.1
Customers' Money Employed	- 14.0	1877.7	1883.3	1794.4	1794.0	1963.1	1723.1	- 154.6

BALANCES

JULY 1969

BANK RATE 8%

ISSUE DEPARTMENT

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
		2	3	4	5	7	8	
Notes with the Public	+14.3	3252.9	3252.0	3258.6		3272.6	3282.8	+29.9
Notes with the Bank	-14.3	47.5	48.4	41.8		27.8	17.6	-29.9
Total Notes	=	3300.4	3300.4	3300.4		3300.4	3300.4	=
Gold (valued at 291 s. 8 d.)	=	0.4	0.4	0.4		0.4	0.4	=

BANKING DEPARTMENT

Liabilities :								
Public Deposits	-3.0	13.4	13.9	12.6		17.7	15.9	+2.5
Private Deposits:								
Special Deposits	=	221.4	221.4	221.4		221.4	221.4	=
Bankers (Head Office)	+14.8	263.8	235.6	256.1		244.1	263.4	-0.4
Other	-2.8	164.8	164.0	163.2		160.9	161.0	-3.8
Total Deposits	+9.1	663.5	634.9	653.3		644.1	661.6	-1.9
Capital & Rest	=	18.1	18.1	18.1		18.1	18.1	=
Total Liabilities	+9.1	681.6	653.1	671.5		662.2	679.8	-1.9

Assets :

Government Securities	-0.5	158.0	157.8	157.5		158.5	158.5	+0.5
Ways & Means Advances	=			2.5				=
Treasury Bills	-4.6	252.9	242.9	270.2		277.2	301.3	+48.4
Total Government Securities	-5.2	410.9	400.7	430.2		435.7	459.8	+48.9
Discounts	+22.9	99.0	79.2	86.7		88.9	94.3	-4.7
Advances	+12.7	28.5	31.0	21.1		20.6	19.9	-8.6
of which at: Bank Rate (or over)	=							=
Market Rates	=							=
Unproductive and Other Securities	-7.1	94.8	92.9	90.9		88.4	87.5	-7.3
Total Securities	+23.4	633.3	603.8	628.8		633.5	661.4	+28.1
Reserve—Notes and Coin	-14.2	48.4	49.3	42.7		28.7	18.4	-30.0

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

	+0.1	1.1	1.1	1.1		1.1	1.1	=
	-156.7	1721.0	1730.7	1726.0		1729.5	1723.5	+2.5

BALANCES

JULY 1969

BANK RATE 8%

ISSUE DEPARTMENT

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
		9	10	11	12	14	15	
Notes with the Public	+29.6	3282.5	3278.2	3292.4		3306.4	3313.6	+31.1
Notes with the Bank	-29.6	17.9	22.2	8.0		44.0	36.8	+18.9
Total Notes	=	3300.4	3300.4	3300.4		3350.0	3350.4	+50.0
Gold (valued at 291 s. 8 d.)	=	0.4	0.4	0.4		0.4	0.4	=

BANKING DEPARTMENT

Liabilities :								
Public Deposits	-1.0	12.4	10.5	9.0		8.1	9.4	-3.0
Private Deposits:								
Special Deposits	+0.1	221.5	221.5	221.5		221.5	221.5	=
Bankers (Head Office)	-4.2	259.6	257.0	257.9		244.9	223.7	-35.9
Other	+3.9	168.7	170.3	166.7		163.8	163.9	-4.8
Total Deposits	-1.4	662.1	659.2	655.1		638.3	618.4	-43.7
Capital & Rest	+0.1	18.2	18.2	18.2		18.2	18.2	=
Total Liabilities	-1.3	680.3	677.4	673.2		656.5	636.6	-43.7

Assets :

Government Securities	+0.4	158.4	158.4	158.4		161.4	161.4	+3.0
Ways & Means Advances	=					0.3	1.5	+1.5
Treasury Bills	+42.1	295.0	287.3	292.7		251.4	243.1	-51.9
Total Government Securities	+42.5	453.4	445.7	451.1		413.1	406.0	-47.4
Discounts	+3.7	102.7	104.0	113.4		100.0	94.6	-8.1
Advances	-9.8	18.7	18.7	17.8		18.3	18.4	-0.3
of which at: Bank Rate (or over)	=							=
Market Rates	=							=
Unproductive and Other Securities	-8.0	86.8	85.9	82.1		80.3	79.9	-6.9
Total Securities	+28.2	661.5	654.4	664.4		611.6	599.0	-62.5
Reserve—Notes and Coin	-29.6	18.8	23.0	8.8		44.9	37.7	+18.9

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

	=	1.1	1.1	1.1		1.1	1.1	=
	-5.5	1715.5	1725.7	1728.5		1677.8	1715.6	+0.1

BALANCES

July 1969	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
		16	17	18	19	21	22	
BANK RATE 8%								
ISSUE DEPARTMENT								
Notes with the Public	+ 26.0	3308.5	3306.3	3317.7		3329.5	3336.7	+28.2
Notes with the Bank	+ 24.0	41.9	44.1	32.7		20.9	13.7	-28.2
Total Notes	+ 50.0	3350.4	3350.4	3350.4		3350.4	3350.4	=
Gold (valued at 291 s. 8 d.)	=	0.4	0.4	0.4		0.4	0.4	=
BANKING DEPARTMENT								
Liabilities :								
Public Deposits	+ 2.7	15.1	11.1	12.0		11.8	11.9	-3.2
Private Deposits :								
Special Deposits	=	221.5	221.5	221.5		221.5	221.5	=
Bankers (Head Office)	+ 54.8	314.4	303.9	268.1		238.4	258.8	-55.6
Other	- 0.4	168.3	171.5	165.1		165.2	163.9	-4.4
Total Deposits	+ 57.2	719.3	708.0	666.7		636.9	656.1	-63.2
Capital & Rest	=	18.2	18.2	18.2		18.2	18.2	=
Total Liabilities	+ 57.2	737.5	726.2	684.9		655.1	674.3	-63.2
Assets :								
Government Securities	+ 3.0	161.4	161.4	161.4		161.4	161.4	=
Ways & Means Advances	=		0.8	2.8			1.5	+ 1.5
Treasury Bills	+ 34.0	329.0	319.9	290.6		242.7	265.9	-63.1
Total Government Securities	+ 37.0	490.4	482.1	454.8		404.1	428.8	-61.6
Discounts	- 0.4	102.3	102.5	102.3		136.0	139.6	+37.3
Advances	+ 3.1	21.8	17.4	16.2		17.5	16.9	-4.9
of which at: Bank Rate (or over)	=							=
Market Rates	=							=
Unproductive and Other Securities	- 6.5	80.3	79.3	78.1		75.8	74.5	-5.8
Total Securities	+ 33.3	694.8	681.3	651.3		633.4	659.8	-35.0
Reserve—Notes and Coin	+ 23.9	42.7	45.0	33.6		21.7	14.5	-28.2
Coin (Issue & Banking) excluding Gold	=	1.1	1.1	1.1		1.1	1.1	=
Customers' Money Employed	- 44.9	1670.6	1660.0	1661.2		1667.1	1654.2	-16.4

BALANCES

July 1969	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
		23	24	25	26	28	29	
BANK RATE 8%								
ISSUE DEPARTMENT								
Notes with the Public	+ 27.8	3336.3	3330.5	3339.4		3346.4	3349.9	+13.6
Notes with the Bank	- 27.8	14.1	19.9	11.0		54.0	50.5	+36.4
Total Notes	=	3350.4	3350.4	3350.4		3400.4	3400.4	+50.0
Gold (valued at 291 s. 8 d.)	=	0.4	0.4	0.4		0.4	0.4	=
BANKING DEPARTMENT								
Liabilities :								
Public Deposits	+ 0.5	15.6	10.7	10.3		11.1	12.5	-3.1
Private Deposits :								
Special Deposits	=	221.5	221.5	221.5		221.5	221.5	=
Bankers (Head Office)	- 92.1	222.3	225.4	244.1		249.3	242.4	+20.1
Other	+ 0.1	168.4	171.3	171.2		169.6	168.6	+0.2
Total Deposits	- 91.5	627.8	629.0	647.1		651.5	644.9	+17.1
Capital & Rest	+ 0.1	18.3	18.3	18.3		18.3	18.3	=
Total Liabilities	- 91.4	646.1	647.2	665.3		669.8	663.2	+17.1
Assets :								
Government Securities	=	161.4	161.4	161.4		161.4	161.4	=
Ways & Means Advances	=			2.8				=
Treasury Bills	- 80.5	248.5	243.1	243.3		243.3	244.9	-3.6
Total Government Securities	- 80.5	409.9	404.5	407.5		404.7	406.4	-3.5
Discounts	+ 26.9	129.2	103.3	103.2		67.0	66.1	-63.1
Advances	- 3.5	18.3	56.1	83.5		86.7	85.7	+67.4
of which at: Bank Rate (or over)	=							=
Market Rates	=		36.0	62.0		62.0	62.0	+62.0
Unproductive and Other Securities	- 6.6	73.7	62.5	59.2		56.4	53.7	-20.0
Total Securities	- 63.7	631.1	626.4	653.4		614.8	611.8	-19.3
Reserve—Notes and Coin	- 27.8	14.9	20.8	12.0		55.0	51.4	+36.5
Coin (Issue & Banking) excluding Gold	=	1.1	1.2	1.2		1.2	1.1	=
Customers' Money Employed	- 21.8	1648.8	1655.2	1657.3		1655.9	1654.1	+5.3

BALANCES

July/AUGUST 1969

BANK RATE 8%

ISSUE DEPARTMENT

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
Notes with the Public	+5.3	3341.6	3335.0	3339.8		3345.7	3347.0	+5.4
Notes with the Bank	+44.7	58.8	65.4	60.6		54.7	53.4	-5.4
Total Notes	+50.0	3400.4	3400.4	3400.4		3400.4	3400.4	=
Gold (valued at 29/ s. 8 d.)	=	0.4	0.4	0.4		0.4	0.4	=

BANKING DEPARTMENT

Liabilities :								
Public Deposits	-3.2	12.4	11.4	13.5		16.5	13.3	+0.9
Private Deposits:								
Special Deposits	=	221.5	221.5	221.5		222.2	222.2	+0.7
Bankers (Head Office)	+40.0	262.3	271.2	250.7		237.6	243.2	-19.1
Other	+1.2	169.6	163.6	163.0		157.8	155.4	-14.2
Total Deposits	+38.0	665.8	667.8	648.7		634.1	634.1	-31.7
Capital & Rest	=	18.3	18.3	18.3		18.3	18.3	=
Total Liabilities	+38.0	684.1	686.0	667.0		652.4	652.4	-31.7

Assets :

Government Securities	-6.2	155.2	155.2	155.2		155.2	155.2	=
Ways & Means Advances	=		3.8					=
Treasury Bills	+10.0	258.5	255.2	245.5		242.8	243.9	-14.6
Total Government Securities	+3.8	413.7	414.1	400.7		398.0	399.1	-14.6
Discounts	-58.9	70.3	69.6	71.1		68.3	68.6	-1.7
Advances	+67.6	85.9	83.1	82.1		83.2	82.7	-3.2
of which at: Bank Rate (or over)	=							=
Market Rates	+62.0	62.0	62.0	62.0		62.0	62.0	=
Unproductive and Other Securities	-19.1	54.6	52.9	51.5		47.4	47.6	-7.0
Total Securities	-6.6	624.5	619.8	605.4		596.8	598.0	-26.5
Reserve—Notes and Coin	+44.8	59.7	66.3	61.5		55.6	54.3	-5.4

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

	+0.1	1.2	1.2	1.2		1.2	1.1	-0.1
	+4.0	1652.8	1839.3	1616.7		1610.6	1608.9	-43.9

BALANCES

August 1969

BANK RATE 8%

ISSUE DEPARTMENT

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
Notes with the Public	-3.7	3337.9	3325.9	3331.1		3330.3	3327.6	-10.3
Notes with the Bank	-46.3	12.5	24.5	19.3		20.1	22.8	+10.3
Total Notes	-50.0	3350.4	3350.4	3350.4		3350.4	3350.4	=
Gold (valued at 29/ s. 8 d.)	=	0.4	0.4	0.4		0.4	0.4	=

BANKING DEPARTMENT

Liabilities :								
Public Deposits	+0.8	13.2	10.5	10.0		10.3	12.3	-0.9
Private Deposits:								
Special Deposits	+4.4	225.9	225.9	225.9		225.9	225.9	=
Bankers (Head Office)	-38.3	224.0	220.1	219.4		261.0	236.0	+12.0
Other	-9.0	160.6	164.5	163.6		186.5	178.0	+17.4
Total Deposits	-42.0	623.8	621.1	618.9		683.7	652.2	+28.4
Capital & Rest	=	18.3	18.3	18.3		18.3	18.3	=
Total Liabilities	-42.0	642.1	639.4	637.2		702.0	670.5	+28.4

Assets :

Government Securities	=	155.2	155.2	155.2		155.2	155.2	=
Ways & Means Advances	=					0.5		=
Treasury Bills	+15.3	273.8	256.4	249.5		339.9	349.9	+76.1
Total Government Securities	+15.3	429.0	411.6	404.7		495.6	505.1	+76.1
Discounts	-0.1	70.2	73.4	76.0		72.8	73.6	+3.4
Advances	-3.6	82.3	82.1	82.4		60.5	17.0	-65.3
of which at: Bank Rate (or over)	=							=
Market Rates	=	62.0	62.0	62.0		40.5		-62.0
Unproductive and Other Securities	-7.3	47.3	46.9	53.9		52.0	51.0	+3.7
Total Securities	+4.2	628.7	614.1	617.0		681.0	646.8	+18.1
Reserve—Notes and Coin	-46.3	13.4	25.3	20.2		21.0	23.7	+10.3

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

	-0.1	1.1	1.1	1.1		1.1	1.1	=
	-38.8	1614.0	1611.1	1612.7		1628.8	1628.9	+14.9

BALANCES

August 1969	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE 8%		13	14	15	16	18	19	
ISSUE DEPARTMENT								
Notes with the Public	-20.5	3317.4	3305.9	3309.9		3306.9	3307.2	-10.2
Notes with the Bank	+20.5	33.0	44.5	40.5		43.5	43.2	+10.2
Total Notes	=	3350.4	3350.4	3350.4		3350.4	3350.4	=
Gold (valued at 291 s. 8 d.)	=	0.4	0.4	0.4		0.4	0.4	=
BANKING DEPARTMENT								
Liabilities:								
Public Deposits	-1.8	11.4	15.9	12.3		21.2	11.6	+0.2
Private Deposits:								
Special Deposits	=	225.9	225.9	225.9		225.9	225.9	=
Bankers (Head Office)	+9.9	233.9	218.1	192.4		236.2	215.5	-18.4
Other	+11.0	171.6	167.9	166.5		165.3	161.0	-10.6
Total Deposits	+19.0	642.8	627.7	597.1		648.6	614.0	-28.8
Capital & Rest	=	18.4	18.4	18.4		18.4	18.4	=
Total Liabilities	+19.0	661.1	646.1	615.5		666.9	632.4	-28.8
Assets:								
Government Securities	=	155.2	155.2	155.2		155.2	155.2	=
Ways & Means Advances	=			2.3			5.3	+5.3
Treasury Bills	+42.6	316.4	291.8	248.0		281.0	254.9	-61.5
Total Government Securities	+42.6	471.6	447.0	405.4		436.3	415.4	-56.2
Discounts	+18.7	88.9	86.7	88.4		79.1	65.5	-23.4
Advances	-65.2	17.1	17.1	21.4		22.0	22.0	+4.9
of which at: Bank Rate (or over)	=							=
Market Rates	-62.0							=
Unproductive and Other Securities	+2.4	49.7	49.8	58.8		85.1	86.4	+35.7
Total Securities	-1.4	627.3	600.7	574.1		622.5	588.3	-39.0
Reserve—Notes and Coin	+20.5	33.9	45.5	41.4		44.4	44.1	+10.2
Coin (Issue & Banking) excluding Gold	=	1.1	1.2	1.2		1.2	1.2	+0.1
Customers' Money Employed	+12.6	1626.6	1622.8	1693.0		1664.1	1681.7	+55.1

BALANCES

August 1969	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE 8%		20	21	22	23	25	26	
ISSUE DEPARTMENT								
Notes with the Public	-17.0	3300.4	3288.4	3294.8		3300.6	3298.9	-1.5
Notes with the Bank	+17.0	50.0	62.0	55.6		49.8	51.5	+1.5
Total Notes	=	3350.4	3350.4	3350.4		3350.4	3350.4	=
Gold (valued at 291 s. 8 d.)	=	0.4	0.4	0.4		0.4	0.4	=
BANKING DEPARTMENT								
Liabilities:								
Public Deposits	+7.0	18.4	16.2	10.9		13.8	10.2	-8.2
Private Deposits:								
Special Deposits	=	225.9	225.9	225.9		225.9	225.9	=
Bankers (Head Office)	-5.3	228.6	252.9	251.6		240.2	237.8	+9.2
Other	-7.0	164.6	170.1	168.0		165.3	166.8	+2.2
Total Deposits	-5.3	637.5	665.1	656.5		645.3	640.7	+3.2
Capital & Rest	=	18.4	18.4	18.4		18.4	18.4	=
Total Liabilities	-5.3	655.9	683.5	674.9		663.7	659.1	+3.2
Assets:								
Government Securities	=	155.2	155.2	155.2		155.2	155.2	=
Ways & Means Advances	=			1.5			2.3	+2.3
Treasury Bills	-46.5	269.9	276.2	270.3		262.3	264.9	-5.0
Total Government Securities	-46.5	425.1	431.4	427.0		417.5	422.3	-2.8
Discounts	-15.7	73.2	77.9	81.2		77.7	77.1	+3.9
Advances	+5.5	22.6	22.0	21.0		29.6	19.8	-2.8
of which at: Bank Rate (or over)	=							=
Market Rates	=							=
Unproductive and Other Securities	+32.3	84.0	89.3	89.1		88.0	87.4	+3.4
Total Securities	-22.4	604.9	620.6	618.3		612.9	606.6	+1.7
Reserve—Notes and Coin	+17.1	51.0	62.9	56.6		50.8	52.4	+1.4
Coin (Issue & Banking) excluding Gold	+0.1	1.2	1.2	1.2		1.2	1.2	=
Customers' Money Employed	+52.4	1679.0	1680.7	1684.8		1677.6	1679.5	+0.5

BALANCES

AUGUST / SEPTEMBER 1969

BANK RATE 8%

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
		27	28	29	30	1	2	
ISSUE DEPARTMENT								
Notes with the Public	-4.8	3295.6	3290.9	3298.7			3298.5	+2.9
Notes with the Bank	+4.8	54.8	59.5	51.7			51.9	-2.9
Total Notes	=	3350.4	3350.4	3350.4			3350.4	=
Gold (valued at 291 s. 8 d.)	=	0.4	0.4	0.4			0.4	=
BANKING DEPARTMENT								
Liabilities :								
Public Deposits	-6.8	11.6	11.6	10.0			11.8	+0.2
Private Deposits:								
Special Deposits	=	225.9	225.9	225.9			225.9	=
Bankers (Head Office)	-32.0	196.6	195.6	227.8			234.2	+37.6
Other	+6.5	171.1	172.3	166.4			163.7	-7.4
Total Deposits	-32.3	605.2	605.4	630.1			635.6	+30.4
Capital & Rest	=	18.4	18.4	18.5			18.5	+0.1
Total Liabilities	-32.3	623.6	623.8	648.6			654.1	+30.5
Assets :								
Government Securities	=	155.2	155.2	155.2			155.2	=
Ways & Means Advances	+0.5	0.5					0.8	+0.3
Treasury Bills	-20.2	249.7	249.9	284.4			290.0	+40.3
Total Government Securities	-19.7	405.4	405.1	439.6			446.0	+40.6
Discounts	-25.4	47.8	38.0	45.8			43.5	-4.3
Advances	+5.4	28.0	35.2	25.8			28.9	+0.9
of which at: Bank Rate (or over)	=							=
Market Rates	=							=
Unproductive and Other Securities	+2.7	86.7	85.2	84.7			82.9	-3.8
Total Securities	-37.0	567.9	563.4	595.9			601.3	+33.4
Reserve—Notes and Coin	+4.7	55.7	60.4	52.7			52.8	-2.9
Coin (Issue & Banking) excluding Gold	=	1.2	1.2	1.2			1.2	=
Customers' Money Employed	+0.8	1679.8	1678.8	1947.0			1789.5	+109.7

SATURDAY HOLIDAY

BALANCES

SEPTEMBER 1969

BANK RATE 8%

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
		3	4	5	6	8	9	
ISSUE DEPARTMENT								
Notes with the Public	+3.3	3298.9	3293.5	3300.0		3295.5	3292.5	-6.4
Notes with the Bank	-3.3	51.5	56.9	50.4		54.9	57.9	+6.4
Total Notes	=	3350.4	3350.4	3350.4		3350.4	3350.4	=
Gold (valued at 291 s. 8 d.)	=	0.4	0.4	0.4		0.4	0.4	=
BANKING DEPARTMENT								
Liabilities :								
Public Deposits	+2.8	14.4	15.5	12.9		10.2	10.2	-4.2
Private Deposits:								
Special Deposits	=	225.9	225.9	225.9		225.9	225.9	=
Bankers (Head Office)	+10.4	207.0	205.1	196.4		199.4	220.8	+13.8
Other	-8.7	162.4	165.2	161.6		163.2	165.3	+2.9
Total Deposits	+4.4	609.6	611.7	596.9		598.7	622.2	+12.6
Capital & Rest	+0.1	18.5	18.5	18.5		18.5	18.5	=
Total Liabilities	+4.5	628.1	630.2	615.3		617.2	640.7	+12.6
Assets :								
Government Securities	=	155.2	155.2	155.2		155.2	155.2	=
Ways & Means Advances	-0.5					0.3	0.3	+0.3
Treasury Bills	+7.6	257.3	251.1	258.7		263.2	285.8	+28.5
Total Government Securities	+7.1	412.5	406.3	413.9		418.7	441.2	+28.7
Discounts	-3.2	44.6	45.6	45.6		40.0	44.3	-0.3
Advances	+10.3	38.3	40.7	25.5		25.2	20.7	-17.6
of which at: Bank Rate (or over)	=							=
Market Rates	=							=
Unproductive and Other Securities	-6.3	80.4	79.8	79.0		77.4	75.8	-4.6
Total Securities	+7.8	575.7	572.4	564.0		561.3	582.0	+6.3
Reserve—Notes and Coin	-3.3	52.4	57.8	51.3		55.9	58.8	+6.4
Coin (Issue & Banking) excluding Gold	=	1.2	1.2	1.2		1.2	1.1	-0.1
Customers' Money Employed	+136.9	1816.7	1820.2	1823.4		1824.7	1818.4	+1.7

BALANCES

SEPTEMBER 1969

BANK RATE 8%

ISSUE DEPARTMENT

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
		10	11	12	13	15	16	
Notes with the Public	-19.0	3279.9	3269.6	3269.9		3266.0	3260.1	-19.8
Notes with the Bank	+19.0	70.5	30.8	30.5		34.4	40.3	-30.2
Total Notes	=	3350.4	3300.4	3300.4		3300.4	3300.4	-50.0
Gold (valued at 291 s. 8 d.)	=	0.4	0.4	0.4		0.4	0.4	=

BANKING DEPARTMENT

Liabilities :								
Public Deposits	-4.4	10.0	9.8	9.3		8.8	10.3	+0.3
Private Deposits:								
Special Deposits	-2.6	223.3	223.3	223.3		223.3	223.3	=
Bankers (Head Office)	+29.3	236.3	201.0	209.2		240.6	226.8	-9.5
Other	+4.9	167.3	170.0	162.6		165.6	169.9	+2.6
Total Deposits	+27.4	637.0	604.1	604.4		638.3	630.4	-6.6
Capital & Rest	=	18.5	18.5	18.5		18.5	18.5	=
Total Liabilities	+27.4	655.5	622.6	622.9		656.8	648.9	-6.6

Assets :

Government Securities	=	155.2	155.2	155.2		155.2	155.2	=
Ways & Means Advances	=		1.3			1.0		=
Treasury Bills	+24.5	281.8	283.6	291.3		318.4	298.7	+16.9
Total Government Securities	+24.5	437.0	440.1	446.5		474.6	453.9	+16.9
Discounts	+2.0	46.6	50.8	55.8		54.2	61.6	+15.0
Advances	-12.6	25.7	24.8	15.1		19.4	19.7	-6.0
of which at: Bank Rate (or over)	=							=
Market Rates	=							=
Unproductive and Other Securities	-5.6	74.8	75.3	74.0		73.4	72.5	-2.3
Total Securities	+8.4	584.1	590.9	591.5		621.5	607.7	+23.0
Reserve—Notes and Coin	+19.0	71.4	31.7	31.4		35.3	41.2	-30.2

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

	-0.1	1.1	1.1	1.1		1.1	1.1	=
	-2.4	1814.3	1810.3	1809.6		1831.9	1820.9	+6.6

BALANCES

SEPTEMBER 1969

BANK RATE 8%

ISSUE DEPARTMENT

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
		17	18	19	20	22	23	
Notes with the Public	-29.0	3250.9	3244.6	3245.5		3241.7	3238.2	-12.7
Notes with the Bank	-21.0	49.5	55.8	54.9		58.7	62.2	+12.7
Total Notes	-50.0	3300.4	3300.4	3300.4		3300.4	3300.4	=
Gold (valued at 291 s. 8 d.)	=	0.4	0.4	0.4		0.4	0.4	=

BANKING DEPARTMENT

Liabilities :								
Public Deposits	+7.7	17.7	13.0	12.9		13.2	12.5	-5.2
Private Deposits:								
Special Deposits	=	223.3	223.3	223.3		223.3	223.3	=
Bankers (Head Office)	+7.9	244.2	232.9	215.1		231.7	250.7	+6.5
Other	+4.0	171.3	173.7	165.2		165.5	167.1	-4.2
Total Deposits	+19.6	656.6	643.0	616.5		633.7	653.6	-3.0
Capital & Rest	=	18.5	18.5	18.5		18.5	18.5	=
Total Liabilities	+19.6	675.1	661.5	635.0		652.3	672.1	-3.0

Assets :

Government Securities	=	155.2	155.2	155.2		155.2	155.2	=
Ways & Means Advances	=		6.8					=
Treasury Bills	+30.9	312.7	270.8	257.2		279.7	302.8	-9.9
Total Government Securities	+30.9	467.9	432.7	412.4		434.9	458.1	-9.8
Discounts	+16.2	62.8	64.5	64.8		61.1	62.7	-0.1
Advances	-4.0	21.7	35.1	30.0		26.7	18.4	-3.3
of which at: Bank Rate (or over)	=							=
Market Rates	=							=
Unproductive and Other Securities	-2.5	72.3	72.4	71.9		69.9	69.8	-2.5
Total Securities	+40.6	624.7	604.7	579.2		592.6	609.0	-15.7
Reserve—Notes and Coin	-21.0	50.4	56.8	55.9		59.7	63.2	+12.8

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

	=	1.1	1.2	1.2		1.2	1.2	+0.1
	+1.4	1815.7	1788.1	1794.4		1790.0	1790.5	-25.2

BALANCES

SEPTEMBER 1969

BANK RATE 8%

ISSUE DEPARTMENT

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
Notes with the Public	-18.4	3232.5	3225.0	3236.2		3239.0	3242.1	+9.6
Notes with the Bank	+18.4	67.9	25.4	14.2		11.4	8.3	-59.6
Total Notes	=	3300.4	3250.4	3250.4		3250.4	3250.4	-50.0
Gold (valued at 291 s. 8 d.)	=	0.4	0.4	0.4		0.4	0.4	=

BANKING DEPARTMENT

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
Liabilities:								
Public Deposits	-1.3	16.4	10.7	10.7		12.2	16.3	-0.1
Private Deposits:								
Special Deposits	=	223.3	223.3	223.3		223.3	223.3	=
Bankers (Head Office)	-13.0	231.2	210.1	233.8		244.9	202.7	-28.5
Other	-4.4	166.9	171.1	168.2		169.7	169.7	+2.8
Total Deposits	-18.8	637.8	615.2	636.0		650.2	612.0	-25.8
Capital & Rest	=	18.5	18.5	18.5		18.5	18.5	=
Total Liabilities	-18.8	656.3	633.7	654.5		668.8	630.6	-25.7

Assets:

Government Securities	=	155.2	155.2	154.5		154.5	154.5	-0.7
Ways & Means Advances	=							=
Treasury Bills	-40.4	272.3	282.7	312.4		328.8	302.7	+30.4
Total Government Securities	-40.4	427.5	437.9	466.9		483.4	457.2	+29.7
Discounts	+0.8	63.6	65.0	64.8		56.9	60.4	-3.2
Advances	+5.7	27.4	35.5	40.3		48.9	37.1	+9.7
of which at: Bank Rate (or over)	=							=
Market Rates	=							=
Unproductive and Other Securities	-3.3	69.0	68.9	87.4		67.2	66.7	-2.3
Total Securities	-37.2	587.5	607.4	639.4		656.5	621.4	+33.9
Reserve—Notes and Coin	+18.4	68.8	26.3	15.1		12.3	9.2	-59.6

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

	+0.1	1.2	1.2	1.2		1.2	1.2	=
	-29.7	1786.0	1797.9	1784.8		1774.2	2020.1	+234.1

BALANCES

OCTOBER 1969

BANK RATE 8%

ISSUE DEPARTMENT

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
Notes with the Public	+3.3	3235.8	3231.7	3241.9		3245.0	3247.3	+11.5
Notes with the Bank	-53.3	14.6	18.7	8.5		5.4	3.1	-11.5
Total Notes	-50.0	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	=

BANKING DEPARTMENT

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
Liabilities:								
Public Deposits	-5.9	10.5	11.4	13.3		12.4	15.0	+4.5
Private Deposits:								
Special Deposits	=	223.3	223.3	223.3		223.3	223.3	=
Bankers (Head Office)	+26.3	257.5	221.6	231.7		249.9	212.6	-44.9
Other	+1.9	168.8	171.2	167.7		169.4	167.9	-0.9
Total Deposits	+22.4	660.2	627.4	635.9		655.0	618.7	-41.5
Capital & Rest	+0.1	18.6	18.6	18.6		17.7	17.7	-0.9
Total Liabilities	+22.4	678.7	646.0	654.5		672.7	636.4	-42.3

Assets:

Government Securities	-0.7	154.5	154.5	154.5		154.5	154.5	=
Ways & Means Advances	=							=
Treasury Bills	+57.0	329.3	289.7	317.8		350.0	321.7	-7.6
Total Government Securities	+56.4	483.9	444.2	472.3		504.6	476.3	-7.6
Discounts	-5.4	58.2	60.5	66.4		56.7	62.7	+4.5
Advances	+15.1	42.5	43.3	28.8		29.4	18.0	-24.5
of which at: Bank Rate (or over)	=							=
Market Rates	=							=
Unproductive and Other Securities	+9.6	78.6	78.3	77.6		75.7	75.6	-3.0
Total Securities	+75.7	663.2	626.4	645.1		666.3	632.4	-30.8
Reserve—Notes and Coin	-53.2	15.6	19.6	9.4		6.3	4.0	-11.6

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

	=	1.2	1.2	1.2		1.2	1.1	-0.1
	-17.1	1768.9	1762.8	1759.2		1754.1	1763.3	-5.6

BALANCES

OCTOBER 1969		Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE 8%			22	23	24	25	27	28	
ISSUE DEPARTMENT									
Notes with the Public	-6.3	3225.2	3217.2	3219.0		3222.2	3222.9	-2.3	
Notes with the Bank	+6.3	25.2	33.2	31.4		28.2	27.5	+2.3	
Total Notes	=	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	=	
BANKING DEPARTMENT									
Liabilities :									
Public Deposits	+2.5	14.4	10.9	11.8		12.7	9.9	-4.5	
Private Deposits :									
Special Deposits	=	220.8	220.8	220.8		220.8	220.8	=	
Bankers (Head Office)	-31.1	187.4	178.3	204.1		201.5	237.9	+50.5	
Other	-5.6	168.3	170.1	168.0		165.0	164.8	-3.5	
Total Deposits	-34.2	590.9	580.1	604.7		600.0	633.3	+42.4	
Capital & Rest	+0.1	17.8	17.8	17.8		17.8	17.8	=	
Total Liabilities	-34.1	608.7	597.9	622.5		617.8	651.1	+42.4	
Assets :									
Government Securities	=	154.5	154.5	154.5		154.5	154.5	=	
Ways & Means Advances	-0.2	2.8	1.0				0.5	-2.3	
Treasury Bills	-46.6	252.6	246.3	282.0		285.7	325.1	+72.5	
Total Government Securities	-46.8	409.9	401.9	436.6		440.2	480.2	+70.3	
Discounts	-6.9	49.2	41.0	41.0		34.3	34.3	-14.9	
Advances	+17.2	31.5	33.3	28.3		30.7	24.7	-6.8	
of which at: Bank Rate (or over)	=							=	
Market Rates	=							=	
Unproductive and Other Securities	-3.6	89.2	85.0	81.7		80.9	81.0	-8.2	
Total Securities	-40.2	579.7	561.1	587.5		586.1	620.2	+40.5	
Reserve—Notes and Coin	+5.9	28.9	36.8	34.9		31.8	30.9	+2.0	
Coin (Issue & Banking) excluding Gold	-0.4	4.0	3.9	3.8		3.8	3.6	-0.4	
Customers' Money Employed	-63.1	1705.8	1704.9	1702.0		1700.4	1702.1	-3.7	

BALANCES

October/November 1969		Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE 8%			29	30	31	1	3	4	
ISSUE DEPARTMENT									
Notes with the Public	-8.9	3216.3	3208.3	3219.0		3221.3	3221.7	+5.4	
Notes with the Bank	+8.9	34.1	42.1	31.4		29.1	28.7	-5.4	
Total Notes	=	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	=	
BANKING DEPARTMENT									
Liabilities :									
Public Deposits	-2.1	12.3	11.5	9.7		9.9	11.8	-0.5	
Private Deposits :									
Special Deposits	=	220.8	220.8	220.8		221.0	221.0	+0.2	
Bankers (Head Office)	+13.9	201.3	200.5	193.0		242.4	197.5	-3.8	
Other	-1.7	166.6	175.1	166.2		160.5	158.2	-8.4	
Total Deposits	+10.1	601.0	607.9	589.7		633.8	588.5	-12.5	
Capital & Rest	=	17.8	17.8	17.8		17.8	17.8	=	
Total Liabilities	+10.1	618.8	625.7	607.5		651.6	606.3	-12.5	
Assets :									
Government Securities	=	154.5	154.5	154.5		154.5	154.5	=	
Ways & Means Advances	-1.0	1.8		1.0		1.8		-1.8	
Treasury Bills	+26.5	279.1	277.4	254.6		314.7	285.6	+6.5	
Total Government Securities	+25.4	435.3	432.0	410.2		471.0	440.1	+4.8	
Discounts	-14.6	34.6	37.2	53.5		39.2	44.1	+9.5	
Advances	+1.5	33.0	33.4	33.8		34.1	14.8	-18.2	
of which at: Bank Rate (or over)	=							=	
Market Rates	=							=	
Unproductive and Other Securities	-10.7	78.5	77.8	75.4		75.2	75.3	-3.2	
Total Securities	+1.7	581.4	580.4	572.9		619.4	574.4	-7.0	
Reserve—Notes and Coin	+8.5	37.4	45.3	34.6		32.3	31.9	-5.5	
Coin (Issue & Banking) excluding Gold	-0.4	3.6	3.5	3.5		3.4	3.4	-0.2	
Customers' Money Employed	-49.0	1656.8	1619.2	1842.1		1625.5	1622.9	-33.9	

BALANCES

NOVEMBER 1969

BANK RATE 8%

	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	-1.6	3214.7	3210.9	3222.6		3223.6	3226.9	+12.2
Notes with the Bank	+1.6	35.7	39.5	27.8		26.8	23.5	-12.2
Total Notes	=	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	=
BANKING DEPARTMENT								
Liabilities :								
Public Deposits	+5.4	17.7	11.5	12.1		12.7	12.0	-5.7
Private Deposits:								
Special Deposits	+1.6	222.4	222.4	222.4		222.4	222.4	=
Bankers (Head Office)	-23.5	177.8	189.4	187.6		214.7	186.4	+8.6
Other	-4.0	162.6	167.3	162.9		157.8	158.0	-4.6
Total Deposits	-20.5	580.5	590.5	584.9		607.6	578.8	-1.7
Capital & Rest	+0.1	17.9	17.9	17.9		17.9	17.9	=
Total Liabilities	-20.5	598.3	608.4	602.8		625.5	596.6	-1.7
Assets :								
Government Securities	=	154.5	154.5	154.5		154.5	154.5	=
Ways & Means Advances	-1.8							=
Treasury Bills	-13.8	265.3	270.8	289.5		322.9	298.9	+33.6
Total Government Securities	-15.5	419.8	425.3	444.0		477.5	453.4	+33.6
Discounts	+10.2	44.8	46.0	43.9		40.3	40.1	-4.7
Advances	-12.8	20.2	20.0	7.6		7.6	7.6	-12.6
of which at: Bank Rate (or over)	=							=
Market Rates	=							=
Unproductive and Other Securities	-3.8	74.7	74.5	71.5		70.3	69.1	-5.6
Total Securities	-21.9	559.5	565.8	572.0		595.6	570.2	+10.7
Reserve—Notes and Coin	+1.4	38.8	42.6	30.8		29.9	26.5	-12.3
Coin (Issue & Banking) excluding Gold	-0.3	3.3	3.3	3.3		3.3	3.2	-0.1
Customers' Money Employed	-36.2	1620.6	1596.9	1565.5		1578.1	1556.3	-64.3

BALANCES

NOVEMBER 1969

BANK RATE 8%

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
		12	13	14	15	17	18	
ISSUE DEPARTMENT								
Notes with the Public	+6.3	3221.0	3217.7	3227.7		3229.7	3233.6	+12.6
Notes with the Bank	-6.3	29.4	32.7	22.7		20.7	16.8	-12.6
Total Notes	=	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	=
BANKING DEPARTMENT								
Liabilities :								
Public Deposits	-3.5	14.2	11.3	12.6		16.2	11.7	-2.5
Private Deposits:								
Special Deposits	=	222.4	222.4	222.4		222.4	222.4	=
Bankers (Head Office)	+24.1	201.9	187.8	207.2		217.8	204.7	+2.8
Other	-3.2	159.4	161.2	163.1		155.8	155.6	-3.8
Total Deposits	+17.4	597.9	582.7	605.3		612.3	594.4	-3.5
Capital & Rest	=	17.9	17.9	17.9		17.9	17.9	=
Total Liabilities	+17.5	615.8	600.6	623.2		630.2	612.3	-3.5
Assets :								
Government Securities	=	154.5	154.5	154.5		154.5	154.5	=
Ways & Means Advances	=		0.8				0.5	+0.5
Treasury Bills	+46.3	311.6	286.2	320.3		337.5	323.2	+11.6
Total Government Securities	+46.3	466.1	441.5	474.8		492.0	478.3	+12.2
Discounts	-4.3	40.5	45.4	48.4		40.6	40.6	+0.1
Advances	-12.4	7.8	8.5	7.6		7.7	7.7	-0.1
of which at: Bank Rate (or over)	=							=
Market Rates	=							=
Unproductive and Other Securities	-5.7	69.0	69.6	66.9		66.4	66.3	-2.7
Total Securities	+24.0	583.5	565.0	597.7		606.8	592.9	+9.4
Reserve—Notes and Coin	-6.5	32.3	35.5	25.5		23.4	19.4	-12.9
Coin (Issue & Banking) excluding Gold	-0.1	3.2	3.0	3.0		2.9	2.9	-0.3
Customers' Money Employed	-66.4	1554.2	1506.7	1542.7		1534.4	1528.7	-25.5

BALANCES

NOVEMBER 1969

BANK RATE 8%

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
		19	20	21	22	24	25	
ISSUE DEPARTMENT								
Notes with the Public	+ 6.1	3227.1	3227.1	3234.7		3246.7	3249.7	+22.6
Notes with the Bank	- 6.1	23.3	23.3	15.7		3.7	50.7	+27.4
Total Notes	=	3250.4	3250.4	3250.4		3250.4	3300.4	+50.0
Gold (valued at 291 s. 8 d.)	=	0.4	0.4	0.4		0.4	0.4	=
BANKING DEPARTMENT								
Liabilities :								
Public Deposits	+2.0	16.2	10.1	10.9		16.4	11.6	-4.6
Private Deposits:								
Special Deposits	=	222.4	222.4	222.4		222.4	222.4	=
Bankers (Head Office)	+40.9	242.8	210.8	208.5		222.6	246.3	+3.5
Other	+1.4	160.8	164.3	159.4		159.4	160.7	-0.1
Total Deposits	+44.3	642.2	607.5	601.2		620.8	641.0	-1.2
Capital & Rest	=	17.9	17.9	17.9		17.9	17.9	=
Total Liabilities	+44.3	660.1	625.5	619.2		638.7	658.9	-1.2
Assets :								
Government Securities	=	154.5	154.5	154.5		154.5	154.5	=
Ways & Means Advances	=		3.3					=
Treasury Bills	+52.9	364.5	325.7	333.8		304.1	337.8	-26.7
Total Government Securities	+52.9	519.0	483.5	488.3		458.7	492.4	-26.6
Discounts	+1.3	4.8	43.0	43.9		39.5	41.5	-0.3
Advances	+0.1	7.9	7.8	8.7		74.8	12.2	+4.3
of which at: Bank Rate (or over)	=							=
Market Rates	=					63.5		=
Unproductive and Other Securities	-3.5	65.5	65.3	60.0		59.5	59.7	-5.8
Total Securities	+50.8	634.3	599.6	600.9		632.5	605.8	-28.5
Reserve—Notes and Coin	-6.4	25.9	25.9	18.2		6.2	53.1	+27.2
Coin (Issue & Banking) excluding Gold	-0.4	2.8	2.8	2.8		2.7	2.7	-0.1
Customers' Money Employed	-31.0	1523.2	1474.8	1465.9		1462.7	1459.7	-63.5

BALANCES

NOVEMBER / DECEMBER 1969

BANK RATE 8%

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
		26	27	28	29	1	2	
ISSUE DEPARTMENT								
Notes with the Public	+19.7	3246.8	3249.0	3269.4		3279.0	3288.7	+41.9
Notes with the Bank	+30.3	53.6	51.4	31.0		21.4	11.7	-41.9
Total Notes	+50.0	3300.4	3300.4	3300.4		3300.4	3300.4	=
Gold (valued at 291 s. 8 d.)	=	0.4	0.4	0.4		0.4	0.4	=
BANKING DEPARTMENT								
Liabilities :								
Public Deposits	-1.1	15.1	12.5	11.1		20.5	11.2	-3.9
Private Deposits:								
Special Deposits	=	222.4	222.4	222.4		222.4	222.4	=
Bankers (Head Office)	-8.7	234.1	213.1	232.5		213.2	200.7	-33.4
Other	+2.0	162.8	164.0	158.5		156.1	153.9	-8.9
Total Deposits	-7.8	634.4	611.9	624.4		612.2	588.3	-46.1
Capital & Rest	+0.1	18.0	18.0	18.0		18.0	18.0	=
Total Liabilities	-7.7	652.4	629.9	642.4		630.2	606.3	-46.1
Assets :								
Government Securities	=	154.5	154.5	154.5		154.5	154.5	=
Ways & Means Advances	=			0.8				=
Treasury Bills	-34.8	329.7	303.5	337.0		331.9	324.7	-5.0
Total Government Securities	-34.8	484.2	458.1	492.3		486.5	479.2	-5.0
Discounts	-0.8	41.0	44.5	48.8		52.1	45.5	+4.5
Advances	+4.3	12.2	15.1	12.3		12.5	11.9	-0.3
of which at: Bank Rate (or over)	=							=
Market Rates	=							=
Unproductive and Other Securities	-6.7	58.8	58.6	55.6		55.5	55.6	-3.2
Total Securities	-37.9	596.4	576.2	609.0		606.5	592.3	-4.1
Reserve—Notes and Coin	+30.1	56.0	53.7	33.3		23.7	14.0	-42.0
Coin (Issue & Banking) excluding Gold	-0.1	2.7	2.6	2.6		2.6	2.5	-0.2
Customers' Money Employed	-77.0	1446.2	1449.6	1687.0		1432.5	1425.2	-21.0

BALANCES

DECEMBER 1969

BANK RATE 8%

ISSUE DEPARTMENT

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
Notes with the Public	+42.5	3289.3	3294.4	3321.1		3346.8	3363.2	+73.9
Notes with the Bank	+7.5	6.1	56.0	29.3		53.6	37.2	-23.9
Total Notes	+50.0	3350.4	3350.4	3350.4		3400.4	3400.4	+50.0
Gold (valued at 291 s. 8 d.)	=	0.4	0.4	0.4		0.4	0.4	=

BANKING DEPARTMENT

Liabilities :								
Public Deposits	-1.1	14.0	11.2	11.0		11.6	10.4	-3.6
Private Deposits:								
Special Deposits	=	222.4	222.4	222.4		222.6	222.6	+0.2
Bankers (Head Office)	-31.9	202.2	183.1	192.9		185.6	184.3	-17.9
Other	-5.7	157.1	155.5	157.0		153.4	153.9	-3.2
Total Deposits	-38.7	595.7	572.1	583.2		573.2	571.2	-24.5
Capital & Rest	=	18.0	18.0	18.0		18.0	18.0	.
Total Liabilities	-38.7	613.7	590.1	601.2		591.2	589.2	-24.5

Assets :

Government Securities	=	154.5	154.5	154.5		154.5	154.5	=
Ways & Means Advances	=			0.8			0.5	+0.5
Treasury Bills	-55.4	274.3	254.1	297.5		266.4	279.4	+5.1
Total Government Securities	-55.4	428.8	408.6	452.8		420.9	434.4	+5.6
Discounts	+6.2	47.2	48.4	51.8		50.9	51.8	+4.6
Advances	+6.5	18.7	19.1	11.8		11.9	11.9	-6.8
of which at: Bank Rate (or over)	=							=
Market Rates	=							=
Unproductive and Other Securities	-3.1	55.7	55.7	53.2		51.6	51.5	-4.2
Total Securities	-46.0	550.4	531.9	569.7		535.3	549.7	-0.7
Reserve—Notes and Coin	+7.4	63.4	58.2	31.6		55.9	39.5	-23.9

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

Coin (Issue & Banking) excluding Gold	-0.2	2.5	2.5	2.6		2.6	2.5	=
Customers' Money Employed	-23.5	1422.7	1428.6	1427.4		1426.5	1428.5	+5.8

BALANCES

DECEMBER 1969

BANK RATE 8%

ISSUE DEPARTMENT

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
Notes with the Public	+81.2	3370.5	3380.4	3403.9		3444.4	3458.4	+87.9
Notes with the Bank	-31.2	29.9	20.0	46.5		6.0	42.0	+12.1
Total Notes	+50.0	3400.4	3400.4	3450.4		3450.4	3500.4	+100.0
Gold (valued at 291 s. 8 d.)	=	0.4	0.4	0.4		0.4	0.4	=

BANKING DEPARTMENT

Liabilities :								
Public Deposits	-1.5	12.5	10.6	10.0		17.7	11.0	-1.5
Private Deposits:								
Special Deposits	+1.7	224.1	224.1	224.1		224.1	224.1	=
Bankers (Head Office)	-0.5	201.7	175.3	158.0		177.3	209.3	+7.6
Other	-0.1	157.0	159.6	160.9		155.1	154.3	-2.7
Total Deposits	-0.3	595.4	569.6	553.0		574.2	598.6	+32
Capital & Rest	=	18.0	18.0	18.0		18.0	18.0	=
Total Liabilities	-0.3	613.4	587.6	571.1		592.2	616.6	+3.2

Assets :

Government Securities	=	154.5	154.5	154.5		154.5	154.5	=
Ways & Means Advances	=			3.0			3.0	+3.0
Treasury Bills	+32.0	306.3	285.6	247.4		281.0	281.4	-24.9
Total Government Securities	+32.0	460.8	440.1	405.0		435.5	438.9	-21.9
Discounts	+5.3	52.5	52.9	57.7		53.3	56.3	+3.8
Advances	-1.3	17.4	22.1	12.2		48.5	30.3	+12.9
of which at: Bank Rate (or over)	=							=
Market Rates	=					36.5	18.3	+18.3
Unproductive and Other Securities	-5.2	50.5	50.3	47.5		46.8	47.0	-3.5
Total Securities	+30.8	581.2	565.4	522.3		584.1	572.5	-8.7
Reserve—Notes and Coin	-31.2	32.2	22.3	48.8		8.1	44.1	+11.9

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

Coin (Issue & Banking) excluding Gold	=	2.5	2.5	2.5		2.4	2.4	-0.1
Customers' Money Employed	+7.3	1430.0	1426.4	1428.1		1463.2	1454.0	+24.0

BALANCES

December 1969	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE 8%		17	18	19	20	22	23	
ISSUE DEPARTMENT								
Notes with the Public	+92.3	3462.8	3469.2	3484.8		3485.2	3482.5	+19.7
Notes with the Bank	+7.7	37.6	31.2	15.6		15.2	17.9	-19.7
Total Notes	+100.0	3500.4	3500.4	3500.4		3500.4	3500.4	=
Gold (valued at 291 s. 8 d.)	=	0.4	0.4	0.4		0.4	0.4	=
BANKING DEPARTMENT								
Liabilities :								
Public Deposits	+2.7	15.2	21.7	12.6		14.9	11.1	-4.1
Private Deposits :								
Special Deposits	=	224.1	224.1	224.1		224.1	224.1	=
Bankers (Head Office)	-8.1	193.6	167.1	178.9		134.4	217.1	+23.5
Other	+2.6	159.6	161.1	157.3		160.3	160.3	+0.7
Total Deposits	-2.9	592.5	573.9	572.9		533.6	612.6	+20.1
Capital & Rest	+0.1	18.1	18.1	18.1		18.1	18.1	=
Total Liabilities	-2.8	610.6	592.0	591.0		551.7	630.6	+20.0
Assets :								
Government Securities	=	154.5	154.5	154.5		154.5	154.5	=
Ways & Means Advances	+2.3	2.3					3.8	+1.5
Treasury Bills	-7.9	298.4	279.6	288.6		250.7	321.2	+22.8
Total Government Securities	-5.6	455.2	434.1	443.1		405.3	479.5	+24.3
Discounts	+4.3	56.8	57.2	60.4		51.9	56.4	-0.4
Advances	-5.3	12.1	20.8	24.3		33.8	31.7	+19.6
of which at: Bank Rate (or over)	=							=
Market Rates	=							=
Unproductive and Other Securities	-3.8	46.7	46.5	45.5		43.5	43.1	-3.6
Total Securities	-10.3	570.9	558.7	573.3		534.4	610.7	+39.8
Reserve—Notes and Coin	+7.5	39.7	33.4	17.7		17.3	20.0	-19.7
Coin (Issue & Banking) excluding Gold	-0.1	2.4	2.4	2.4		2.3	2.3	-0.1
Customers' Money Employed	-0.8	1429.2	1433.0	1429.5		1430.1	1416.0	-13.2

BALANCES

December 1969	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE 8%		24	25	26	27	29	30	
ISSUE DEPARTMENT								
Notes with the Public	+5.2	3468.0				3460.2	3458.6	-9.4
Notes with the Bank	-5.2	32.4				40.2	41.8	+9.4
Total Notes	=	3500.4				3500.4	3500.4	=
Gold (valued at 291 s. 8 d.)	=	0.4				0.4	0.4	=
BANKING DEPARTMENT								
Liabilities :								
Public Deposits	+2.1	17.3				13.9	20.3	+3.0
Private Deposits :								
Special Deposits	=	224.1				224.6	224.6	+0.5
Bankers (Head Office)	-34.4	159.2				176.7	182.3	+23.1
Other	+2.7	162.3				157.8	162.9	+0.6
Total Deposits	-29.7	562.8				573.1	590.1	+27.3
Capital & Rest	=	18.1				18.1	18.1	=
Total Liabilities	-29.7	580.9				591.2	608.3	+27.4
Assets :								
Government Securities	=	154.5				154.5	154.5	=
Ways & Means Advances	-2.3							=
Treasury Bills	-25.5	272.9				245.5	317.3	+44.4
Total Government Securities	-27.8	427.4				400.0	471.8	+44.4
Discounts	-1.4	55.4					19.0	-36.4
Advances	+9.3	21.4				111.4	32.2	+10.8
of which at: Bank Rate (or over)	=							=
Market Rates	=					86.5	13.0	+13.0
Unproductive and Other Securities	-4.4	42.3				37.4	41.4	-0.9
Total Securities	-24.5	546.4				548.8	564.4	+18.0
Reserve—Notes and Coin	-5.2	34.5				42.3	43.9	+9.4
Coin (Issue & Banking) excluding Gold	-0.1	2.3				2.3	2.3	=
Customers' Money Employed	-18.8	1410.4				1429.9	1423.8	+13.4

BALANCES

December/January 1969/70

BANK RATE 8%

ISSUE DEPARTMENT

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
		31	1	2	3	5	6	
Notes with the Public	-38.2	3429.8	3413.9	3411.5		3393.5	3376.3	-51.5
Notes with the Bank	+38.2	70.6	36.5	38.9		56.9	22.1	-48.5
Total Notes	=	3500.4	3450.4	3450.4		3450.4	3400.4	-100.0
Gold (valued at 291 s. 8 d.)	=	0.4	0.4	0.4		0.4	0.4	=

BANKING DEPARTMENT

Liabilities :								
Public Deposits	-4.1	13.2	16.5	16.1		19.6	14.5	+1.3
Private Deposits:								
Special Deposits	+1.7	225.8	225.8	225.8		225.8	225.8	=
Bankers (Head Office)	+52.7	211.9	139.5	139.5		105.9	188.1	-23.8
Other	+2.7	165.0	153.2	154.1		167.7	164.6	-0.4
Total Deposits	+53.0	615.8	535.0	535.5		519.1	593.0	-22.8
Capital & Rest	=	18.1	18.1	18.1		18.1	18.1	=
Total Liabilities	+53.1	634.0	553.1	553.6		537.2	611.1	-22.9

Assets :

Government Securities	=	154.5	151.4	151.4		151.4	151.4	-3.1
Ways & Means Advances	+3.8	3.8	7.3					-3.8
Treasury Bills	+37.9	310.8	254.0	264.6		244.4	356.4	+45.6
Total Government Securities	+41.7	469.1	412.7	416.0		395.9	507.8	+38.7
Discounts	-32.0	23.4	26.4	27.6		53	11.3	-12.1
Advances	+6.2	27.6	34.6	28.0		31.5	13.9	-13.7
of which at: Bank Rate (or over)	=							=
Market Rates	=					4.0		=
Unproductive and Other Securities	-1.2	41.1	40.9	41.0		45.6	54.0	+12.9
Total Securities	+14.9	561.3	514.6	512.7		478.2	567.0	+25.7
Reserve—Notes and Coin	+38.2	72.7	38.6	40.9		59.0	24.1	-48.6

Coin (Issue & Banking) excluding Gold	=	2.3	2.3	2.3		2.3	2.3	=
Customers' Money Employed	+206.1	1616.5	1612.5	1388.5		1339.3	1319.5	-297.0

BALANCES

January 1970

BANK RATE 8%

ISSUE DEPARTMENT

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
		7	8	9	10	12	13	
Notes with the Public	-69.9	3359.9	3338.9	3336.5		3317.3	3299.9	-60.0
Notes with the Bank	-30.1	40.5	61.5	13.9		33.1	50.5	+10.0
Total Notes	-100.0	3400.4	3400.4	3350.4		3350.4	3350.4	-50.0
Gold (valued at 291 s. 8 d.)	=	0.4	0.4	0.4		0.4	0.4	=

BANKING DEPARTMENT

Liabilities :								
Public Deposits	-2.3	10.9	9.3	9.8		12.0	7.9	-3.0
Private Deposits:								
Special Deposits	=	225.8	225.8	225.8		225.8	225.8	=
Bankers (Head Office)	-19.3	192.6	167.3	145.2		153.6	174.9	-17.7
Other	-3.6	161.4	162.7	156.6		160.9	156.7	-4.7
Total Deposits	-25.2	590.6	565.2	537.4		562.3	565.3	-25.3
Capital & Rest	+0.1	18.2	18.2	18.2		18.2	18.2	=
Total Liabilities	-25.2	608.8	583.3	555.6		570.5	583.5	-25.3

Assets :

Government Securities	-3.1	151.4	151.4	151.4		151.4	151.4	=
Ways & Means Advances	-3.3	0.5	1.8	0.3			0.3	-0.2
Treasury Bills	+16.5	327.3	276.6	301.0		286.8	281.3	-46.0
Total Government Securities	+10.1	479.2	429.8	452.7		438.2	432.9	-46.3
Discounts	-9.0	14.4	19.2	21.5		31.5	32.2	+17.8
Advances	-8.7	18.9	16.7	12.1		11.9	11.9	-7.0
of which at: Bank Rate (or over)	=							=
Market Rates	=							=
Unproductive and Other Securities	+12.8	53.9	53.9	53.2		53.6	53.8	-0.1
Total Securities	+5.0	566.3	519.7	539.5		535.2	530.7	-35.6
Reserve—Notes and Coin	-30.2	42.5	63.7	16.1		35.3	52.7	+10.2

Coin (Issue & Banking) excluding Gold	-0.1	2.2	2.4	2.5		2.4	2.5	+0.3
Customers' Money Employed	-298.3	1318.2	1323.0	1322.7		1314.3	1316.9	-1.3

BALANCES

January 1970 ~~196~~

BANK RATE 8%

ISSUE DEPARTMENT

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
Notes with the Public	-79.1	3280.8	3264.6	3255.6		3246.8	3241.0	-39.8
Notes with the Bank	+29.1	69.6	35.8	44.8		53.6	59.4	-10.2
Total Notes	-50.0	3350.4	3300.4	3300.4		3300.4	3300.4	-50.0
Gold (valued at 291 s. 8 d.)	=	0.4	0.4	0.4		0.4	0.4	=

BANKING DEPARTMENT

Liabilities :								
Public Deposits	+1.0	11.9	9.9	10.2		14.6	10.2	-1.7
Private Deposits :								
Special Deposits	=	225.8	225.8	225.8		225.8	225.8	=
Bankers (Head Office)	-17.4	175.2	160.4	190.4		208.4	228.0	+52.8
Other	-7.6	153.8	156.3	153.2		153.3	152.7	-1.1
Total Deposits	-23.9	566.7	562.4	579.7		602.0	616.7	+50.0
Capital & Rest	=	18.2	18.2	18.2		18.2	18.2	=
Total Liabilities	-23.9	584.9	570.7	597.9		620.3	634.9	+50.0

Assets :

Government Securities	=	151.4	151.4	151.4		151.4	151.4	=
Ways & Means Advances	-0.5		1.8				2.5	+2.5
Treasury Bills	-64.7	262.6	278.5	294.1		291.5	307.0	+44.4
Total Government Securities	-65.2	414.0	431.7	445.5		442.9	461.0	+47.0
Discounts	+19.7	34.1	35.6	41.4		31.1	31.7	-2.4
Advances	-6.9	12.0	12.6	12.6		39.2	29.4	+17.4
of which at: Bank Rate (or over)	=							=
Market Rates	=							=
Unproductive and Other Securities	-0.9	53.0	52.9	51.5		51.4	51.3	-1.7
Total Securities	-53.1	513.2	532.7	551.0		564.5	573.3	+60.1
Reserve—Notes and Coin	+29.3	71.8	37.9	47.0		55.7	61.6	-10.2

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

Coin (Issue & Banking) excluding Gold	+0.3	2.5	2.4	2.4		2.4	2.4	-0.1
Customers' Money Employed	-2.9	1315.3	1336.3	1336.9		1335.1	1308.3	-7.0

BALANCES

January 1970 ~~196~~

BANK RATE 8%

ISSUE DEPARTMENT

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
Notes with the Public	-51.1	3229.7	3214.8	3217.0		3210.9	3206.8	-22.9
Notes with the Bank	-48.9	20.7	35.6	33.4		39.5	43.6	+22.9
Total Notes	-100.0	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	=

BANKING DEPARTMENT

Liabilities :								
Public Deposits	+1.7	13.6	11.8	11.9		12.9	10.6	-3.0
Private Deposits :								
Special Deposits	=	225.8	225.8	225.8		225.8	225.8	=
Bankers (Head Office)	+7.9	183.1	187.9	207.2		207.6	219.3	+36.2
Other	-1.5	152.3	158.4	157.2		156.4	155.9	+3.6
Total Deposits	+8.1	574.8	583.9	602.1		602.7	611.7	+36.9
Capital & Rest	+0.1	18.3	18.3	18.3		18.3	18.3	=
Total Liabilities	+8.1	593.0	602.1	620.3		621.0	629.9	+36.9

Assets :

Government Securities	=	151.4	151.4	151.4		151.4	151.4	=
Ways & Means Advances	=							=
Treasury Bills	+41.0	303.6	261.4	283.3		267.8	282.6	-21.0
Total Government Securities	+41.0	456.0	412.9	434.7		419.3	434.0	-21.0
Discounts	+2.2	36.3	52.4	55.0		45.3	46.5	+10.2
Advances	+15.8	27.8	30.7	27.3		37.1	26.3	-1.5
of which at: Bank Rate (or over)	=							=
Market Rates	=							=
Unproductive and Other Securities	-1.8	51.2	68.4	67.5		77.4	77.3	+26.1
Total Securities	+57.0	570.2	564.3	584.6		579.2	584.1	+13.9
Reserve—Notes and Coin	-48.9	22.9	37.8	35.7		41.8	45.8	+22.9

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

Coin (Issue & Banking) excluding Gold	-0.1	2.4	2.5	2.6		2.6	2.5	+0.1
Customers' Money Employed	-10.6	1304.7	1305.2	1292.1		1299.5	1275.9	-28.8

BALANCES

January/February 1970

BANK RATE 8%

ISSUE DEPARTMENT

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
		28	29	30	31	2	3	
Notes with the Public	-28.7	3201.0	3194.4	3203.1		3203.5	3204.4	+3.4
Notes with the Bank	+28.7	49.4	56.0	47.3		46.9	46.0	-3.4
Total Notes	=	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	=

BANKING DEPARTMENT

Liabilities :								
Public Deposits	+7.1	20.7	11.3	9.5		15.6	11.8	-8.9
Private Deposits :								
Special Deposits	=	225.8	225.8	225.8		225.8	225.8	=
Bankers (Head Office)	-6.1	177.0	181.3	149.3		186.7	197.1	+20.1
Other	+4.1	156.4	165.6	155.1		155.3	149.6	-6.8
Total Deposits	+5.1	579.9	584.0	539.7		583.3	584.3	+4.4
Capital & Rest	=	18.3	18.3	18.3		18.3	18.3	=
Total Liabilities	+5.2	598.2	602.3	558.0		601.6	602.6	+4.4

Assets :

Government Securities	=	151.4	151.4	151.4		150.8	150.8	-0.6
Ways & Means Advances	=							=
Treasury Bills	-58.4	245.2	243.9	245.9		288.2	300.6	+55.4
Total Government Securities	-58.4	396.6	395.3	397.3		439.0	451.4	+54.8
Discounts	+13.0	49.3	43.6	26.3		25.3	24.9	-24.4
Advances	-4.7	23.1	28.0	24.6		27.2	16.3	-6.8
of which at: Bank Rate (or over)	=							=
Market Rates	=							=
Unproductive and Other Securities	+26.3	77.5	77.1	60.1		60.9	61.7	-15.8
Total Securities	-23.6	546.6	544.0	508.3		552.3	554.2	+7.6
Reserve—Notes and Coin	+28.8	51.7	58.3	49.7		49.3	48.3	-3.4

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

Coin (Issue & Banking) excluding Gold	+0.1	2.5	2.6	2.7		2.6	2.6	+0.1
Customers' Money Employed	-34.4	1270.3	1229.7	1279.0		1160.8	1153.1	-117.2

BALANCES

February 1970

BANK RATE 8

ISSUE DEPARTMENT

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
		4	5	6	7	9	10	
Notes with the Public	+0.2	3201.2	3198.7	3211.0		3223.3	3228.2	+27.0
Notes with the Bank	-0.2	49.2	51.7	39.4		27.1	22.2	-27.0
Total Notes	=	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	=

BANKING DEPARTMENT

Liabilities :								
Public Deposits	-9.1	11.6	9.6	11.4		12.3	11.7	+0.1
Private Deposits :								
Special Deposits	=	225.8	225.8	225.8		225.8	225.8	=
Bankers (Head Office)	-5.7	171.3	187.1	176.5		172.6	217.4	+46.1
Other	-5.8	150.6	153.9	148.4		146.5	147.1	-3.5
Total Deposits	-20.6	559.3	576.5	562.2		557.1	602.1	+42.8
Capital & Rest	=	18.3	18.3	18.3		18.3	18.3	=
Total Liabilities	-20.5	577.7	594.8	580.5		575.4	620.4	+42.7

Assets :

Government Securities	-9.0	142.4	148.6	148.6		148.6	148.6	+6.2
Ways & Means Advances	+1.3	1.3	2.0					-1.3
Treasury Bills	+5.6	250.8	253.6	254.3		241.6	309.9	+69.1
Total Government Securities	-2.2	394.4	404.2	402.9		390.2	458.4	+64.0
Discounts	-24.4	24.9	28.8	30.8		22.7	27.6	+2.7
Advances	+2.2	25.3	23.9	19.2		56.2	13.1	-12.2
of which at: Bank Rate (or over)	=							=
Market Rates	=					36.0		=
Unproductive and Other Securities	+4.0	81.5	83.9	86.0		77.0	96.8	+15.3
Total Securities	-20.5	526.1	540.8	538.8		546.0	595.9	+69.8
Reserve—Notes and Coin	-0.2	51.5	54.0	41.7		29.4	24.5	-27.0

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

Coin (Issue & Banking) excluding Gold	+0.1	2.6	2.6	2.6		2.6	2.5	-0.1
Customers' Money Employed	-120.2	1150.1	1146.1	1143.9		1157.8	1152.2	+2.1

BALANCES

February 1970 196	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE 8%		11	12	13	14	16	17	
ISSUE DEPARTMENT								
Notes with the Public	+22.4	3223.6	3222.8	3229.8		3232.2	3237.3	+13.7
Notes with the Bank	-22.4	26.8	27.6	20.6		18.2	13.1	-13.7
Total Notes	=	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	=
BANKING DEPARTMENT								
Liabilities :								
Public Deposits	+2.1	13.7	6.3	5.5		17.5	10.5	-3.2
Private Deposits :								
Special Deposits	-5.7	220.1	220.1	220.1		220.1	220.1	=
Bankers (Head Office)	+16.0	187.3	173.2	191.7		212.2	195.7	+8.4
Other	-3.9	146.7	149.4	148.9		146.3	149.4	+2.7
Total Deposits	+8.6	567.9	549.0	566.2		596.2	575.7	+7.8
Capital & Rest	+0.1	18.4	18.4	18.4		18.4	18.4	=
Total Liabilities	+8.5	586.2	567.4	584.6		614.5	594.0	+7.8
Assets :								
Government Securities	+6.5	148.9	148.9	148.9		148.9	148.9	=
Ways & Means Advances	-1.3			5.0				=
Treasury Bills	+17.8	268.6	247.9	255.3		285.2	270.0	+1.4
Total Government Securities	+23.1	417.5	396.8	409.2		434.1	418.9	+1.4
Discounts	+3.3	28.2	30.1	40.4		33.1	33.4	+5.2
Advances	-11.2	14.1	11.2	10.8		11.8	11.8	-2.3
of which at: Bank Rate (or over)	=							=
Market Rates	=							=
Unproductive and Other Securities	+15.9	97.4	99.3	101.4		115.0	114.7	+17.3
Total Securities	+31.1	557.2	537.4	561.7		594.0	578.7	+21.5
Reserve—Notes and Coin	-22.5	29.0	29.9	22.9		20.5	15.4	-13.6
Coin (Issue & Banking) excluding Gold	-0.1	2.5	2.6	2.6		2.5	2.5	=
Customers' Money Employed	-58.4	1091.7	1089.7	1131.9		1071.6	1044.3	-47.4

BALANCES

February 1970 196	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE 8%		18	19	20	21	23	24	
ISSUE DEPARTMENT								
Notes with the Public	+7.0	3230.6	3228.0	3235.3		3238.4	3241.6	+11.0
Notes with the Bank	-7.0	19.8	22.4	15.1		12.0	8.8	-11.0
Total Notes	=	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	=
BANKING DEPARTMENT								
Liabilities :								
Public Deposits	+1.3	15.0	10.4	10.1		18.4	9.4	-5.6
Private Deposits :								
Special Deposits	=	220.1	220.1	220.1		220.1	220.1	=
Bankers (Head Office)	+45.6	232.9	217.2	188.4		168.9	176.9	-56.0
Other	+3.0	149.7	156.0	153.8		148.7	148.5	-1.2
Total Deposits	+49.8	617.7	603.8	572.4		556.2	554.9	-62.8
Capital & Rest	=	18.4	18.4	18.4		18.4	18.4	=
Total Liabilities	+49.9	636.1	622.2	590.8		574.6	573.3	-62.8
Assets :								
Government Securities	=	148.9	148.9	148.9		148.9	148.9	=
Ways & Means Advances	+0.3	0.3		3.8			2.5	+2.2
Treasury Bills	+36.1	304.7	285.9	257.1		250.8	252.8	-51.9
Total Government Securities	+36.4	453.9	434.8	409.7		399.7	404.2	-49.7
Discounts	+6.9	35.1	36.0	38.6		34.2	31.0	-4.1
Advances	-3.5	10.6	12.4	11.3		12.5	12.7	+2.1
of which at: Bank Rate (or over)	=							=
Market Rates	=							=
Unproductive and Other Securities	+17.1	114.5	114.4	113.9		113.9	114.5	=
Total Securities	+56.9	614.1	597.6	573.4		560.3	562.3	-51.8
Reserve—Notes and Coin	-7.0	22.0	24.6	17.4		14.3	11.0	-11.0
Coin (Issue & Banking) excluding Gold	=	2.5	2.5	2.5		2.5	2.5	=
Customers' Money Employed	-56.4	1035.3	1029.3	1020.9		1019.7	1028.4	-6.9

BALANCES

February/March 1970

BANK RATE 8%

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
		25	26	27	28	2	3	
ISSUE DEPARTMENT								
Notes with the Public	+4.8	3235.4	3232.0	3243.7		3249.0	3249.6	+14.2
Notes with the Bank	-4.8	15.0	18.4	6.7		51.4	50.8	+35.8
Total Notes	=	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	=
BANKING DEPARTMENT								
Liabilities :								
Public Deposits	-3.8	11.2	7.6	14.7		15.6	16.9	+5.7
Private Deposits :								
Special Deposits	=	220.1	220.1	220.1		220.1	220.1	=
Bankers (Head Office)	-46.1	186.8	182.3	184.4		220.5	200.1	+13.3
Other	-0.1	149.6	164.1	153.7		139.3	138.2	-11.4
Total Deposits	-49.9	567.8	574.0	572.9		595.6	575.2	+7.4
Capital & Rest	=	18.4	18.4	18.5		18.5	18.5	+0.1
Total Liabilities	-49.9	586.2	592.5	591.4		614.1	593.7	+7.5
Assets :								
Government Securities	+3.3	152.2	152.2	152.2		152.2	152.2	=
Ways & Means Advances	+3.2	3.5						-3.5
Treasury Bills	-64.6	240.1	238.2	250.4		248.8	242.1	+2.0
Total Government Securities	-58.1	395.8	390.4	402.6		401.0	394.3	-1.5
Discounts	-4.1	31.0	31.0	37.4		3.4	7.0	-24.0
Advances	+34.0	44.6	53.6	53.9		73.0	67.5	+22.9
of which at: Bank Rate (or over)	+19.8	19.8	19.8	19.8		35.3	42.3	+22.5
Market Rates								
Unproductive and Other Securities	-16.9	97.6	96.9	88.6		83.1	72.0	-25.6
Total Securities	-45.1	569.0	571.9	582.5		560.5	540.8	-28.2
Reserve—Notes and Coin	-4.8	17.2	20.6	8.9		53.6	53.0	+35.8
Coin (Issue & Banking) excluding Gold	-0.1	2.4	2.4	2.5		2.4	2.4	=
Customers' Money Employed	-7.1	1028.2	1033.3	1041.9		947.9	954.1	-74.1

BALANCES

March 1970

BANK RATE 8%-7½%

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
		4	5	6	7	9	10	-½%
ISSUE DEPARTMENT								
Notes with the Public	+9.1	3244.6	3245.9	3261.0		3263.7	3268.4	+23.9
Notes with the Bank	+40.9	55.9	54.5	39.4		36.7	32.0	-23.9
Total Notes	+50.0	3300.4	3300.4	3300.4		3300.4	3300.4	=
Gold (valued at 291 s. 8 d.)	=	0.4	0.4	0.4		0.4	0.4	=
BANKING DEPARTMENT								
Liabilities :								
Public Deposits	+0.3	11.5	8.6	11.9		12.6	7.5	-4.0
Private Deposits :								
Special Deposits	=	220.1	220.1	220.1		220.1	220.1	=
Bankers (Head Office)	-59.0	127.8	186.5	170.5		143.7	192.0	+64.2
Other	-5.2	144.4	143.6	143.9		140.8	139.7	-4.7
Total Deposits	-64.0	503.8	558.8	546.4		517.2	559.3	+55.5
Capital & Rest	+0.1	18.5	18.5	18.5		18.5	18.5	=
Total Liabilities	-63.9	522.3	577.3	564.9		535.7	577.7	+55.4
Assets :								
Government Securities	=	152.2	151.3	151.3		151.3	151.3	-0.9
Ways & Means Advances	-3.5		0.3				4.0	+4.0
Treasury Bills	-141.7	98.4	212.3	238.6		234.4	254.8	+156.4
Total Government Securities	-145.2	250.6	363.9	389.9		385.7	410.1	+159.5
Discounts	-24.2	6.8	10.4	14.2		2.9	13.3	+6.5
Advances	+93.5	138.1	75.7	48.7		33.4	15.1	-123.0
of which at: Bank Rate (or over)	+81.7	101.5	40.5	22.5		7.0		-101.5
Market Rates								
Unproductive and Other Securities	-28.9	68.7	70.7	70.4		74.8	105.1	+36.4
Total Securities	-104.8	464.2	520.7	523.3		496.9	543.6	+79.4
Reserve—Notes and Coin	+40.9	58.1	56.6	41.6		38.8	34.1	-24.0
Coin (Issue & Banking) excluding Gold	=	2.4	2.4	2.4		2.4	2.4	=
Customers' Money Employed	-76.2	952.0	949.7	944.3		950.2	954.9	+2.9

BALANCES

March 196 1970	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE $7\frac{1}{2}\%$	$-\frac{1}{2}\%$	11	12	13	14	16	17	
ISSUE DEPARTMENT								
Notes with the Public	+19.0	3263.5	3260.3	3268.6		3278.7	3285.2	+21.7
Notes with the Bank	-19.0	36.9	40.1	31.8		21.7	15.2	-21.7
Total Notes	=	3300.4	3300.4	3300.4		3300.4	3300.4	=
Gold (valued at 291 s. 8 d.)	=	0.4	0.4	0.4		0.4	0.4	=
BANKING DEPARTMENT								
Liabilities :								
Public Deposits	-1.2	10.3	8.0	11.1		13.7	11.3	+1.0
Private Deposits:								
Special Deposits	-4.7	215.4	215.4	215.4		215.4	215.4	=
Bankers (Head Office)	+54.3	182.1	168.5	149.6		154.0	185.2	+3.1
Other	-2.6	141.8	145.3	142.3		139.6	139.9	-1.9
Total Deposits	+45.8	549.6	537.2	518.3		522.8	551.8	+2.2
Capital & Rest	=	18.5	18.5	18.5		18.5	18.5	=
Total Liabilities	+45.8	568.1	555.7	536.8		541.3	570.3	+2.2
Assets :								
Government Securities	-0.9	151.3	151.7	151.7		151.7	151.7	+0.4
Ways & Means Advances	+0.3	0.3	0.8				1.0	+0.7
Treasury Bills	+148.0	246.4	226.9	227.3		243.0	275.5	+29.1
Total Government Securities	+147.4	398.0	379.4	379.0		394.7	428.2	+30.2
Discounts	+6.7	13.5	13.6	14.1		14.3	15.7	+2.2
Advances	-128.2	9.9	9.9	10.7		10.8	10.8	+0.9
of which at: Bank Rate (or over)	-101.5							=
Market Rates	=							=
Unproductive and Other Securities	+38.9	107.6	110.6	99.0		97.6	98.3	-9.3
Total Securities	+64.9	529.1	513.5	502.9		517.4	553.0	+23.9
Reserve—Notes and Coin	-19.1	39.0	42.2	34.0		23.9	17.3	-21.7
Coin (Issue & Banking) excluding Gold	=	2.4	2.4	2.4		2.4	2.3	-0.1
Customers' Money Employed	-16.1	935.9	931.1	918.0		911.0	899.4	-36.5

BALANCES

March 1970	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE $7\frac{1}{2}\%$		18	19	20	21	23	24	
ISSUE DEPARTMENT								
Notes with the Public	+20.6	3284.1	3287.7	3314.8		3322.8	3329.7	+45.6
Notes with the Bank	-20.6	16.3	12.7	35.6		27.6	20.7	+4.4
Total Notes	=	3300.4	3300.4	3350.4		3350.4	3350.4	+50.0
Gold (valued at 291 s. 8 d.)	=	0.4	0.4	0.4		0.4	0.4	=
BANKING DEPARTMENT								
Liabilities :								
Public Deposits	+5.7	16.0	16.2	12.3		9.9	13.1	-2.9
Private Deposits:								
Special Deposits	=	215.4	215.4	215.4		215.4	215.4	=
Bankers (Head Office)	+5.5	187.6	176.8	167.4		173.6	197.5	+9.9
Other	+2.2	144.0	146.5	142.0		139.8	138.4	-5.6
Total Deposits	+13.4	563.0	554.8	537.2		538.7	564.4	+1.4
Capital & Rest	=	18.5	18.5	18.5		18.5	18.5	=
Total Liabilities	+13.4	581.5	573.3	555.7		557.2	582.9	+1.4
Assets :								
Government Securities	+0.7	152.0	152.0	152.0		152.0	152.0	=
Ways & Means Advances	+2.0	2.3				0.3		-2.3
Treasury Bills	+0.6	247.0	239.7	225.4		240.1	276.6	+29.6
Total Government Securities	+3.3	401.3	391.8	377.5		392.4	428.7	+27.4
Discounts	+3.6	17.1	17.1	17.1		20.5	20.1	+3.0
Advances	+7.9	17.8	23.4	21.0		16.2	13.0	-4.8
of which at: Bank Rate (or over)	=							=
Market Rates	=							=
Unproductive and Other Securities	+19.4	127.0	126.3	102.6		98.5	98.4	-28.6
Total Securities	+34.0	563.1	558.5	518.1		527.6	560.1	-3.0
Reserve—Notes and Coin	-20.6	18.4	14.8	37.6		29.6	22.8	+4.4
Coin (Issue & Banking) excluding Gold	-0.1	2.3	2.3	2.3		2.3	2.3	=
Customers' Money Employed	-31.2	904.7	890.4	888.4		805.8	806.7	-98.0

BALANCES

March 1970	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE $7\frac{1}{2}\%$		25	26	27	28	30	31	
ISSUE DEPARTMENT								
Notes with the Public	+45.5	3329.6	3341.8				3345.7	+16.1
Notes with the Bank	+4.5	20.8	8.6				29.7	+8.9
Total Notes	+50.0	3350.4	3350.4				3375.4	+25.0
Gold (valued at 291 s. 8 d.)	=	0.4	0.4				0.4	=
BANKING DEPARTMENT								
Liabilities:								
Public Deposits	-2.1	13.9	16.9				10.9	-3.0
Private Deposits:								
Special Deposits	=	215.4	215.4				215.4	=
Bankers (Head Office)	-17.7	169.9	132.7				142.5	-27.4
Other	-2.8	141.2	149.2				149.4	+8.2
Total Deposits	-22.6	540.4	514.2				518.2	-22.2
Capital & Rest	=	18.5	18.5				18.5	=
Total Liabilities	-22.6	558.9	532.7	GOOD FRIDAY		EASTER MONDAY	536.8	-22.1
Assets:								
Government Securities	=	152.0	152.1				152.4	+0.4
Ways & Means Advances	-1.5	0.8						-0.8
Treasury Bills	-22.6	224.4	227.7				223.0	-1.4
Total Government Securities	-24.1	377.2	379.8				375.4	-1.8
Discounts	+3.0	20.1	24.1				18.0	-2.1
Advances	+4.7	22.5	24.6				39.8	+17.3
of which at: Bank Rate (or over)	=						28.5	+28.5
Market Rates	=							=
Unproductive and Other Securities	-10.7	116.3	93.6				72.0	-44.3
Total Securities	-27.0	536.1	522.1				505.1	-31.0
Reserve—Notes and Coin	+4.4	22.8	10.6				31.7	+8.9
Coin (Issue & Banking) excluding Gold	=	2.3	2.3				2.2	-0.1
Customers' Money Employed	-82.1	822.6	840.8				767.8	-54.8

BALANCES

April 1970	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE $7\frac{1}{2}\%$		1	2	3	4	6	7	
ISSUE DEPARTMENT								
Notes with the Public	+21.5	3351.1	3355.6	3367.3		3369.8	3368.8	+17.7
Notes with the Bank	+3.5	24.3	19.8	8.1		5.6	6.6	-17.7
Total Notes	+25.0	3375.4	3375.4	3375.4		3375.4	3375.4	=
Gold (valued at 291 s. 8 d.)	=	0.4	0.4	0.4		0.4	0.4	=
BANKING DEPARTMENT								
Liabilities:								
Public Deposits	+0.7	14.6	20.6	18.8		17.2	12.2	-2.4
Private Deposits:								
Special Deposits	=	215.4	215.4	215.4		215.4	215.4	=
Bankers (Head Office)	+11.4	181.3	160.5	136.4		179.8	170.7	-10.6
Other	+2.9	144.1	141.6	137.4		140.3	138.8	-5.3
Total Deposits	+15.1	555.5	538.1	508.0		552.6	537.2	-18.3
Capital & Rest	+0.1	18.6	18.6	18.6		17.7	17.7	-0.9
Total Liabilities	+15.1	574.0	556.6	526.6		570.3	554.8	-19.2
Assets:								
Government Securities	+0.7	152.7	152.7	152.9		153.2	153.2	+0.5
Ways & Means Advances	+3.0	3.8						-3.8
Treasury Bills	-0.2	224.2	221.8	221.9		239.7	222.1	-2.1
Total Government Securities	+3.4	380.6	374.5	374.8		392.9	375.3	-5.3
Discounts	-2.1	18.0	18.8	27.5		23.0	25.2	+7.2
Advances	-5.9	16.6	19.8	14.9		10.9	10.7	-5.9
of which at: Bank Rate (or over)	=							=
Market Rates	=							=
Unproductive and Other Securities	+16.2	132.5	121.7	99.4		136.0	135.0	+2.5
Total Securities	+11.6	547.7	534.9	516.6		562.8	546.3	-1.4
Reserve—Notes and Coin	+3.5	26.3	21.8	10.0		7.6	8.5	-17.8
Coin (Issue & Banking) excluding Gold	-0.1	2.2	2.2	2.2		2.2	2.1	-0.1
Customers' Money Employed	-82.5	740.1	733.7	743.6		730.5	720.5	-19.6

BALANCES

April 1970

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

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
		8	9	10	11	13	14	
ISSUE DEPARTMENT								
Notes with the Public	+7.4	3358.5	3348.8	3346.6		3348.4	3347.4	-11.1
Notes with the Bank	-7.4	16.9	26.6	28.8		27.0	28.0	+11.1
Total Notes	=	3375.4	3375.4	3375.4		3375.4	3375.4	=
Gold (valued at 291 s. 8 d.)	=	0.4	0.4	0.4		0.4	0.4	=
BANKING DEPARTMENT								
Liabilities :								
Public Deposits	-1.7	12.9	10.0	9.8		12.5	11.4	-1.5
Private Deposits :								
Special Deposits	-9.4	206.0	206.0	206.0		206.0	206.0	=
Bankers (Head Office)	-36.5	144.8	122.2	163.3		160.6	180.2	+35.4
Other	-1.4	142.7	143.2	142.2		140.6	139.2	-3.5
Total Deposits	-49.2	506.3	481.4	521.3		519.7	536.7	+30.4
Capital & Rest	-0.9	17.7	17.7	17.7		17.7	17.7	=
Total Liabilities	-49.9	524.1	499.1	539.0		537.5	554.4	+30.3
Assets :								
Government Securities	+0.9	153.6	153.6	153.6		153.6	153.6	=
Ways & Means Advances	-3.8		0.5	1.5				=
Treasury Bills	-11.5	212.7	216.9	237.2		240.9	257.1	+44.4
Total Government Securities	-14.3	366.3	371.0	392.4		394.6	410.7	+44.4
Discounts	-1.4	16.6	1.3	20.5		24.4	24.8	+8.2
Advances	-6.3	10.3	10.1	9.8		10.2	9.8	-0.5
of which at: Bank Rate (or over)	=							=
Market Rates	=							=
Unproductive and Other Securities	-20.4	112.1	88.1	86.7		79.3	79.2	-32.9
Total Securities	-42.4	505.3	470.6	508.3		508.5	524.6	+19.3
Reserve—Notes and Coin	-7.5	18.8	28.5	30.7		29.0	29.9	+11.1
Coin (Issue & Banking) excluding Gold	-0.1	2.1	2.2	2.2		2.2	2.1	=
Customers' Money Employed	-18.7	721.4	717.2	712.6		708.8	705.3	-16.1

BALANCES

April 1970

BANK RATE 7%

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
		15	16	17	18	20	21	
ISSUE DEPARTMENT								
Notes with the Public	-24.0	3334.5	3325.0	3327.4		3325.3	3324.2	-10.3
Notes with the Bank	+24.0	40.9	25.4	23.0		25.1	26.2	-14.7
Total Notes	=	3375.4	3350.4	3350.4		3350.4	3350.4	-25.0
Gold (valued at 291 s. 8 d.)	=	0.4	0.4	0.4		0.4	0.4	=
BANKING DEPARTMENT								
Liabilities :								
Public Deposits	-0.2	12.7	12.5	15.9		21.3	14.0	+1.3
Private Deposits :								
Special Deposits	=	206.0	206.0	206.0		206.0	206.0	=
Bankers (Head Office)	+4.7	149.5	114.5	153.3		141.8	171.6	+22.1
Other	+0.5	143.2	144.1	142.3		141.0	139.2	-4.0
Total Deposits	+5.1	511.4	477.1	517.5		510.1	530.9	+19.5
Capital & Rest	+0.1	17.8	17.8	17.8		17.8	17.8	=
Total Liabilities	+5.1	529.2	494.9	535.3		527.9	548.6	+19.4
Assets :								
Government Securities	=	153.6	153.6	153.6		153.6	153.6	=
Ways & Means Advances	=							=
Treasury Bills	+0.8	213.5	213.5	235.8		230.0	242.0	+28.5
Total Government Securities	+0.9	367.2	367.2	389.4		383.7	395.7	+28.5
Discounts	+6.9	23.5	20.1	22.8		19.9	28.6	+5.1
Advances	-0.4	9.9	9.7	9.7		9.8	9.8	-0.1
of which at: Bank Rate (or over)	=							=
Market Rates	=							=
Unproductive and Other Securities	-26.3	85.8	70.6	88.5		87.6	86.6	+0.8
Total Securities	-19.0	486.3	467.6	510.4		500.9	520.6	+34.3
Reserve—Notes and Coin	+24.0	42.8	27.2	24.9		27.0	28.0	-14.8
Coin (Issue & Banking) excluding Gold	=	2.1	2.1	2.1		2.1	2.1	=
Customers' Money Employed	+6.7	728.1	731.4	731.0		739.8	730.3	+2.2

BALANCES

April 1967

BANK RATE 7%

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
		22	23	24	25	27	28	
ISSUE DEPARTMENT								
Notes with the Public	-19.8	3314.7	3308.9	3316.2		3314.9	3319.9	+5.2
Notes with the Bank	-5.2	35.7	41.5	34.2		35.5	30.5	-5.2
Total Notes	-25.0	3350.4	3350.4	3350.4		3350.4	3350.4	=
Gold (valued at <u>291 s. 8 d.</u>)	:	0.4	0.4	0.4		0.4	0.4	:
BANKING DEPARTMENT								
Liabilities :								
Public Deposits	+1.9	14.6	12.7	15.1		10.4	11.8	-2.8
Private Deposits :								
Special Deposits	=	206.0	206.0	206.0		206.0	206.0	=
Bankers (Head Office)	+0.9	150.4	174.4	158.8		130.8	161.5	+11.1
Other	-0.1	143.1	141.6	136.5		137.8	136.5	-6.6
Total Deposits	+2.7	514.1	534.8	516.4		485.0	515.8	+1.7
Capital & Rest	=	17.8	17.8	17.8		17.8	17.8	=
Total Liabilities	+2.7	531.9	552.6	534.1		502.8	533.6	+1.7
Assets :								
Government Securities	=	153.6	153.6	153.6		153.6	153.6	=
Ways & Means Advances	=		4.5				1.0	+1.0
Treasury Bills	-1.1	212.4	228.3	227.7		212.3	237.9	+25.5
Total Government Securities	-1.2	366.0	386.5	381.3		365.9	392.6	+26.6
Discounts	+5.3	28.8	29.9	30.9		28.3	28.3	-0.5
Advances	=	9.9	8.3	7.2		19.7	7.7	-2.2
of which at: Bank Rate (or over)	=					12.0		=
Market Rates								
Unproductive and Other Securities	+4.0	89.8	84.5	78.6		51.6	72.7	-17.1
Total Securities	+8.1	494.4	509.2	498.1		465.5	501.3	+6.9
Reserve—Notes and Coin	-5.3	37.5	43.4	36.1		37.3	32.3	-5.2
Coin (Issue & Banking) excluding Gold	=	2.1	2.1	2.1		2.1	2.0	-0.1
Customers' Money Employed	-75.0	653.1	647.1	653.2		654.3	651.4	-1.7

BALANCES

April/May 1967

BANK RATE 7%

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
		29	30	1	2	4	5	
ISSUE DEPARTMENT								
Notes with the Public	-0.7	3314.0	3310.8	3318.1		3319.6	3323.7	+9.7
Notes with the Bank	+0.7	36.4	39.6	32.3		30.8	26.7	-9.7
Total Notes	=	3350.4	3350.4	3350.4		3350.4	3350.4	=
Gold (valued at <u>291 s. 8 d.</u>)	=	0.4	0.4	0.4		0.4	0.4	=
BANKING DEPARTMENT								
Liabilities :								
Public Deposits	-1.6	13.0	13.6	18.1		17.0	15.5	+2.5
Private Deposits :								
Special Deposits	=	206.0	206.0	213.0		216.5	234.4	+28.4
Bankers (Head Office)	+28.2	178.6	153.1	158.8		155.0	139.2	-39.4
Other	-2.6	140.5	140.5	135.8		133.5	133.7	-6.8
Total Deposits	+24.0	538.1	513.2	525.7		521.9	522.8	-15.3
Capital & Rest	=	17.8	17.8	17.8		17.8	17.8	=
Total Liabilities	+24.1	556.0	531.1	543.5		539.8	540.7	-15.3
Assets :								
Government Securities	=	153.6	153.6	153.6		153.6	153.6	=
Ways & Means Advances	=							=
Treasury Bills	+24.9	237.3	212.3	238.3		232.4	248.9	+11.6
Total Government Securities	+24.9	390.9	366.0	391.9		386.0	402.5	+11.6
Discounts	+1.4	30.2	31.6	32.8		30.6	27.2	-3.0
Advances	-2.4	7.5	11.4	12.9		15.2	7.3	-0.2
of which at: Bank Rate (or over)	=							=
Market Rates								
Unproductive and Other Securities	-0.7	89.1	80.8	71.8		75.4	75.2	-13.9
Total Securities	+23.3	517.7	489.7	509.4		507.2	512.2	-5.5
Reserve—Notes and Coin	+0.7	38.2	41.4	34.1		32.6	28.5	-9.7
Coin (Issue & Banking) excluding Gold	-0.1	2.0	2.0	2.0		2.0	2.0	=
Customers' Money Employed	-4.1	649.0	616.2	615.8		610.8	598.0	-51.0

BALANCES

May 1970		Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE 7%			6	7	8	9	11	12	
ISSUE DEPARTMENT									
Notes with the Public	+5.5	3319.5	3315.4	3321.9			3326.9	3331.4	+11.9
Notes with the Bank	-5.5	30.9	35.0	28.5			23.5	19.0	-11.9
Total Notes	=	3350.4	3350.4	3350.4			3350.4	3350.4	=
Gold (valued at 291 s. 8 d.)	=	0.4	0.4	0.4			0.4	0.4	=
BANKING DEPARTMENT									
Liabilities :									
Public Deposits	-3.4	9.6	9.9	9.9			14.4	8.1	-1.5
Private Deposits :									
Special Deposits	+54.0	260.0	260.0	260.0			260.0	260.0	=
Bankers (Head Office)	-40.6	138.0	125.2	152.2			136.0	134.7	-3.3
Other	-2.9	137.6	138.1	134.8			135.6	133.5	-4.1
Total Deposits	+7.0	545.1	533.1	556.9			546.1	536.3	-8.8
Capital & Rest	+0.1	17.9	17.9	17.9			17.9	17.9	=
Total Liabilities	+7.0	563.0	551.0	574.7			563.9	554.1	-8.9
Assets :									
Government Securities	=	153.6	153.6	153.6			153.6	153.6	=
Ways & Means Advances	+1.3	1.3	1.5	1.3					-1.3
Treasury Bills	+27.4	264.7	264.6	289.9			286.5	281.4	+16.7
Total Government Securities	+28.7	419.6	419.8	444.7			440.1	435.0	+15.4
Discounts	-6.0	24.1	8.2	15.3			14.5	14.6	-9.6
Advances	-0.3	7.2	7.4	7.2			7.2	7.3	+0.1
of which at: Bank Rate (or over)	=								=
Market Rates	=								=
Unproductive and Other Securities	-9.7	79.4	78.8	77.2			76.7	76.4	-3.0
Total Securities	+12.7	530.4	514.2	544.4			538.6	533.3	+2.9
Reserve—Notes and Coin	-5.6	32.6	36.8	30.3			25.4	20.8	-11.8
Coin (Issue & Banking) excluding Gold	=	2.0	2.1	2.1			2.1	2.1	+0.1
Customers' Money Employed	-56.3	592.7	597.4	604.6			595.4	600.1	+7.4

BALANCES

May 1970		Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE 7%			13	14	15	16	18	19	
ISSUE DEPARTMENT									
Notes with the Public	+7.9	3327.4	3323.9	3334.9			3342.3	3348.2	+20.8
Notes with the Bank	-7.9	23.0	26.5	15.5			8.1	52.2	+29.2
Total Notes	=	3350.4	3350.4	3350.4			3350.4	3400.4	+50.0
Gold (valued at 291 s. 8 d.)	=	0.4	0.4	0.4			0.4	0.4	=
BANKING DEPARTMENT									
Liabilities :									
Public Deposits	-0.9	8.7	13.1	14.8			16.8	11.5	+2.8
Private Deposits :									
Special Deposits	=	260.0	260.0	260.0			260.0	260.0	=
Bankers (Head Office)	+27.0	165.0	168.3	170.0			112.0	168.7	+3.7
Other	-5.1	132.5	131.7	132.3			129.4	131.6	-0.9
Total Deposits	+21.0	566.1	573.0	577.1			518.2	571.8	+5.7
Capital & Rest	=	17.9	17.9	17.9			17.9	17.9	=
Total Liabilities	+21.0	584.0	590.9	595.0			536.1	589.6	+5.6
Assets :									
Government Securities	=	153.6	153.6	153.6			153.6	153.6	=
Ways & Means Advances	=	1.3						5.5	+4.2
Treasury Bills	+40.5	305.2	308.7	320.5			274.9	277.1	-28.1
Total Government Securities	+40.5	460.1	462.3	474.1			428.6	436.3	-23.8
Discounts	-9.0	15.2	16.9	22.2			18.9	18.8	+3.6
Advances	=	7.2	7.2	7.2			7.1	7.1	-0.1
of which at: Bank Rate (or over)	=								=
Market Rates	=								=
Unproductive and Other Securities	-2.7	76.7	76.2	74.1			71.5	73.4	-3.3
Total Securities	+28.8	559.2	562.6	577.6			526.2	535.6	-23.6
Reserve—Notes and Coin	-7.8	24.8	28.3	17.4			9.9	54.0	+29.2
Coin (Issue & Banking) excluding Gold	+0.1	2.1	2.1	2.1			2.0	2.0	-0.1
Customers' Money Employed	+11.7	604.4	597.9	603.6			603.5	594.4	-10.0

BALANCES

May 1961 1970

BANK RATE 7%

ISSUE DEPARTMENT

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
Notes with the Public	+20.9	334.8.3	3344.9	3360.0			3364.1	+15.8
Notes with the Bank	+29.1	52.1	55.5	40.4			36.3	-15.8
Total Notes	+50.0	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

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
Liabilities:								
Public Deposits	+12.1	20.8	15.1	16.3			13.6	-7.2
Private Deposits:								
Special Deposits	=	260.0	260.0	260.0			260.0	=
Bankers (Head Office)	-15.8	149.2	139.2	159.8			153.9	+4.7
Other	+2.0	134.5	134.6	135.2			137.8	+3.3
Total Deposits	-1.6	564.5	548.9	571.2			565.4	+0.9
Capital & Rest	=	17.9	17.9	17.9			17.9	=
Total Liabilities	-1.6	582.4	566.9	589.1		SPRING BANK HOLIDAY	583.3	+0.9

Assets:

Government Securities	=	153.6	153.6	153.6			153.6	=
Ways & Means Advances	-1.3						0.3	+0.3
Treasury Bills	-31.7	273.5	265.2	282.5			294.0	+20.5
Total Government Securities	-33.0	427.1	418.9	436.1			447.9	+20.8
Discounts	+6.6	21.8	26.7	29.1			24.1	+2.3
Advances	+0.5	7.7	7.4	23.8			7.4	-0.3
of which at: Bank Rate (or over)	=			16.5				=
Market Rates	=							=
Unproductive and Other Securities	-4.7	72.0	56.6	58.0			65.9	-6.1
Total Securities	-30.7	528.5	509.6	547.0			545.3	+16.8
Reserve—Notes and Coin	+29.1	53.9	57.3	42.2			38.0	-15.9

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

Coin (Issue & Banking) excluding Gold	-0.1	2.0	2.0	2.0			2.0	=
Customers' Money Employed	-12.5	591.9	590.2	593.4			610.0	+18.1

BALANCES

May/June 1961 1970

BANK RATE 7%

ISSUE DEPARTMENT

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
Notes with the Public	+21.3	3369.6	3370.0	3380.1			3392.0	+24.2
Notes with the Bank	-21.3	308	30.4	20.3			8.4	-24.2
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

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
Liabilities:								
Public Deposits	-7.2	13.6	11.9	15.1			14.7	-1.0
Private Deposits:								
Special Deposits	=	260.0	260.0	260.0			260.0	=
Bankers (Head Office)	-13.5	135.7	165.6	160.9			153.1	+8.2
Other	+2.3	136.8	137.5	137.8			136.6	-2.7
Total Deposits	-18.4	546.1	575.1	573.9			564.5	+4.5
Capital & Rest	+0.1	18.0	18.0	18.0			18.0	=
Total Liabilities	-18.4	564.0	593.0	591.8			582.4	+4.6

Assets:

Government Securities	+0.1	153.7	153.7	153.7			153.7	=
Ways & Means Advances	=		2.3					=
Treasury Bills	-2.2	271.3	289.1	303.3			298.6	+27.2
Total Government Securities	-2.1	425.0	445.0	457.0			452.2	+27.1
Discounts	-10.5	11.3	13.1	16.3			23.6	+11.9
Advances	+11.8	19.5	28.2	24.8			25.0	-6.5
of which at: Bank Rate (or over)	=							=
Market Rates	=							=
Unproductive and Other Securities	+3.8	75.8	74.6	71.7			71.5	-3.7
Total Securities	+3.0	531.5	560.9	569.9			572.4	+28.9
Reserve—Notes and Coin	-21.4	32.5	32.1	22.0			10.1	-24.3

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

Coin (Issue & Banking) excluding Gold	=	2.0	2.0	2.0			1.9	-0.1
Customers' Money Employed	+2.4	594.3	588.3	596.6			590.9	-11.2

BALANCES

<u>June</u> 19 <u>70</u>	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE <u>7%</u>		3	4	5	6	8	9	
ISSUE DEPARTMENT								
Notes with the Public	+15.3	3384.9	3379.4	3381.3		3387.8	3393.0	+8.1
Notes with the Bank	+34.7	65.5	71.0	69.1		62.6	57.4	-8.1
Total Notes	+50.0	3450.4	3450.4	3450.4		3450.4	3450.4	=
Gold (valued at <u>291 s. 8 d.</u>)	=	0.4	0.4	0.4		0.4	0.4	=
BANKING DEPARTMENT								
Liabilities :								
Public Deposits	-1.9	11.7	11.1	12.5		10.2	10.3	-1.4
Private Deposits:								
Special Deposits	=	260.0	260.0	260.0		260.3	260.3	+0.3
Bankers (Head Office)	+16.2	151.9	163.4	151.2		133.5	145.0	-6.9
Other	+2.2	139.0	136.3	135.6		134.0	131.3	-7.7
Total Deposits	+16.5	562.6	570.8	559.3		538.0	546.8	-15.8
Capital & Rest	=	18.0	18.0	18.0		18.0	18.0	=
Total Liabilities	+16.6	580.6	588.8	577.3		556.0	564.8	-15.8
Assets :								
Government Securities	=	153.7	153.7	153.7		153.7	153.7	=
Ways & Means Advances	=					1.8		=
Treasury Bills	+6.1	277.4	274.4	271.3		266.6	281.8	+4.4
Total Government Securities	+6.1	431.1	428.1	424.9		422.0	435.4	+4.3
Discounts	+2.0	13.3	18.0	20.7		17.4	18.8	+5.5
Advances	-2.7	16.8	18.0	9.6		10.1	6.1	-10.7
<i>of which at: Bank Rate (or over)</i>	=							=
<i>Market Rates</i>	=							=
Unproductive and Other Securities	-23.5	52.3	52.0	51.3		42.3	45.5	-6.8
Total Securities	-18.1	513.4	516.1	506.5		491.8	505.8	-7.6
Reserve—Notes and Coin	+34.7	67.2	72.7	70.7		64.3	69.0	-8.2
Coin (Issue & Banking) excluding Gold	-0.1	1.9	1.9	1.9		1.9	1.8	-0.1
Customers' Money Employed	-21.5	572.8	576.4	577.1		594.0	591.5	+18.7

BALANCES

<u>June</u> 19 <u>70</u>	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE <u>7%</u>		10	11	12	13	15	16	
ISSUE DEPARTMENT								
Notes with the Public	=	3384.9	3379.0	3387.6		3386.5	3387.6	+2.7
Notes with the Bank	=	65.5	71.4	62.8		63.9	62.8	-2.7
Total Notes	=	3450.4	3450.4	3450.4		3450.4	3450.4	=
Gold (valued at <u>291 s. 8 d.</u>)	=	0.4	0.4	0.4		0.4	0.4	=
BANKING DEPARTMENT								
Liabilities :								
Public Deposits	-0.9	10.8	14.7	9.0		10.0	11.7	+0.9
Private Deposits:								
Special Deposits	+1.7	261.7	261.7	261.7		261.7	261.7	=
Bankers (Head Office)	+4.4	156.3	151.4	147.5		140.9	163.9	+7.6
Other	-1.6	137.4	137.9	135.3		135.2	132.4	-5.0
Total Deposits	+3.6	566.2	565.8	553.5		547.7	569.8	+3.6
Capital & Rest	=	18.0	18.0	18.0		18.0	18.0	=
Total Liabilities	+3.7	584.3	583.8	571.5		565.8	587.8	+3.5
Assets :								
Government Securities	=	153.7	153.7	153.7		153.7	153.7	=
Ways & Means Advances	+2.3	2.3						-2.3
Treasury Bills	+8.5	285.9	281.8	277.1		268.2	291.3	+5.4
Total Government Securities	+10.7	441.8	435.5	430.8		421.9	445.0	+3.2
Discounts	+5.5	18.8	19.2	21.6		24.4	24.4	+5.6
Advances	-10.7	6.1	6.1	6.0		6.3	6.0	-0.1
<i>of which at: Bank Rate (or over)</i>	=							=
<i>Market Rates</i>	=							=
Unproductive and Other Securities	-1.8	50.5	50.0	48.6		47.7	47.9	-2.6
Total Securities	+3.8	517.2	510.7	507.0		500.2	523.3	+6.1
Reserve—Notes and Coin	-0.1	67.1	73.1	64.5		65.6	64.5	-2.6
Coin (Issue & Banking) excluding Gold	-0.1	1.8	1.9	1.9		1.9	1.9	+0.1
Customers' Money Employed	+14.1	586.9	581.5	588.1		621.6	612.7	+25.8

BALANCES

June 1970

BANK RATE 7%

ISSUE DEPARTMENT

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
Notes with the Public	-0.9	3384.0	3378.7	3381.5		3390.2	3396.4	+12.4
Notes with the Bank	+0.9	66.4	71.7	68.9		60.2	54.0	-12.4
Total Notes	=	3450.4	3450.4	3450.4		3450.4	3450.4	=
Gold (valued at 291 s. 8 d.)	=	0.4	0.4	0.4		0.4	0.4	=

BANKING DEPARTMENT

Liabilities :								
Public Deposits	+2.6	13.4	13.5	12.2		13.4	13.6	+0.2
Private Deposits:								
Special Deposits	=	261.7	261.7	261.7		261.7	261.7	=
Bankers (Head Office)	+1.1	157.4	138.4	156.3		137.6	162.2	+4.8
Other	-3.2	134.2	136.9	134.3		134.9	134.0	-0.2
Total Deposits	+0.4	566.6	550.5	564.4		547.6	571.4	+4.8
Capital & Rest	+0.1	18.1	18.1	18.1		18.1	18.1	=
Total Liabilities	+0.4	584.7	568.6	582.5		565.7	589.5	+4.8

Assets :

Government Securities	=	153.7	153.7	153.7		153.7	153.7	=
Ways & Means Advances	-2.3							=
Treasury Bills	-1.8	284.1	268.3	288.0		243.4	339.6	+55.5
Total Government Securities	-4.1	437.7	421.9	441.7		397.0	493.3	+55.6
Discounts	+5.8	24.6	9.6	12.4		2.1	9.8	-14.8
Advances	=	6.1	15.5	10.4		83.5	9.5	+3.4
of which at: Bank Rate (or over)	=					64.5		=
Market Rates	=							=
Unproductive and Other Securities	-2.3	48.2	48.1	47.4		21.2	21.3	-26.9
Total Securities	-0.6	516.6	495.2	511.8		503.8	533.9	+17.3
Reserve—Notes and Coin	+1.0	68.1	73.4	70.7		61.9	55.6	-12.5

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

Coin (Issue & Banking) excluding Gold	+0.1	1.9	1.9	2.0		1.9	1.9	=
Customers' Money Employed	+20.9	607.8	599.8	588.7		586.7	584.3	-23.5

BALANCES

June 1970

BANK RATE 7%

ISSUE DEPARTMENT

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
Notes with the Public	+8.1	3392.1	3390.2	3395.5		3411.3	3416.0	+23.9
Notes with the Bank	-8.1	58.3	60.2	54.9		39.1	34.4	-23.9
Total Notes	=	3450.4	3450.4	3450.4		3450.4	3450.4	=
Gold (valued at 291 s. 8 d.)	=	0.4	0.4	0.4		0.4	0.4	=

BANKING DEPARTMENT

Liabilities :								
Public Deposits	+0.6	14.0	13.3	13.3		12.9	14.3	+0.3
Private Deposits:								
Special Deposits	=	261.7	261.7	261.7		261.7	261.7	=
Bankers (Head Office)	+1.6	159.0	179.3	159.9		150.8	205.8	+46.8
Other	+1.5	135.7	135.9	134.0		137.8	136.4	+0.7
Total Deposits	+3.8	570.4	590.2	568.9		563.2	618.2	+47.8
Capital & Rest	=	18.1	18.1	18.1		18.1	18.1	=
Total Liabilities	+3.8	588.5	608.3	587.0		581.3	636.3	+47.8

Assets :

Government Securities	=	153.7	153.7	153.7		153.7	153.7	=
Ways & Means Advances	=							=
Treasury Bills	+8.4	292.5	303.6	289.1		277.1	282.5	-10.0
Total Government Securities	+8.4	446.1	457.3	442.7		430.7	436.2	-9.9
Discounts	-11.9	12.7	14.6	17.4		33.5	23.1	+10.4
Advances	+13.1	19.2	23.8	20.4		27.0	83.8	+64.6
of which at: Bank Rate (or over)	=						66.8	+66.8
Market Rates	=							=
Unproductive and Other Securities	+2.3	50.5	50.9	50.0		49.4	57.2	+6.7
Total Securities	+12.0	528.6	546.5	530.4		540.6	600.4	+71.8
Reserve—Notes and Coin	-8.1	60.0	61.8	56.5		40.7	35.9	-24.1

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

Coin (Issue & Banking) excluding Gold	=	1.9	1.9	1.9		1.9	1.8	-0.1
Customers' Money Employed	-27.6	580.2	586.0	594.0		604.9	549.3	-30.9

BALANCES

July 196 1970	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
		1	2	3	4	6	7	
BANK RATE 7%								
ISSUE DEPARTMENT								
Notes with the Public	+23.8	3415.9	3416.1	3429.0		3442.8	3453.8	+37.9
Notes with the Bank	-23.8	34.5	34.3	21.4		7.6	46.6	+12.1
Total Notes	=	3450.4	3450.4	3450.4		3450.4	3500.4	+50.0
Gold (valued at 291 s. 8 d.)	=	0.4	0.4	0.4		0.4	0.4	=
BANKING DEPARTMENT								
Liabilities:								
Public Deposits	-1.4	12.6	11.1	11.1		11.2	12.0	-0.6
Private Deposits:								
Special Deposits	=	261.7	261.7	261.8		261.8	261.8	+0.1
Bankers (Head Office)	+5.7	164.7	166.4	161.5		154.5	138.5	-26.2
Other	+5.9	141.6	136.5	136.5		131.6	130.2	-11.4
Total Deposits	+10.3	580.7	575.7	570.9		559.1	542.5	-38.2
Capital & Rest	=	18.1	18.1	18.1		18.1	18.1	=
Total Liabilities	+10.3	598.8	593.9	589.1		577.3	560.7	-38.1
Assets:								
Government Securities	=	153.7	153.7	153.7		153.7	153.7	=
Ways & Means Advances	=							=
Treasury Bills	+4.6	297.1	291.2	304.0		303.2	284.3	-12.8
Total Government Securities	+4.6	450.7	444.9	457.7		456.9	438.0	-12.7
Discounts	+18.9	31.6	33.6	35.1		37.6	18.4	-13.2
Advances	+11.8	31.0	28.5	23.1		23.5	11.1	-19.9
of which at: Bank Rate (or over)	=							=
Market Rates	=							=
Unproductive and Other Securities	-1.1	49.4	51.0	50.2		50.1	45.0	-4.4
Total Securities	+34.1	562.7	558.0	566.1		568.1	512.5	-50.2
Reserve—Notes and Coin	-23.9	36.1	35.9	23.0		9.2	48.2	+12.1
Coin (Issue & Banking) excluding Gold	-0.1	1.8	1.8	1.8		1.8	1.8	=
Customers' Money Employed	-28.5	551.7	544.4	542.7		545.2	545.8	-5.9

BALANCES

July 196 1970	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
		8	9	10	11	13	14	
BANK RATE 7%								
ISSUE DEPARTMENT								
Notes with the Public	+39.7	3455.6	3458.1	3474.5		3496.7	3508.2	+52.6
Notes with the Bank	+10.3	44.8	42.3	25.9		3.7	42.2	-2.6
Total Notes	+50.0	3500.4	3500.4	3500.4		3500.4	3550.4	+50.0
Gold (valued at 291 s. 8 d.)	=	0.4	0.4	0.4		0.4	0.4	=
BANKING DEPARTMENT								
Liabilities:								
Public Deposits	-1.7	10.9	11.2	11.5		8.5	9.7	-1.2
Private Deposits:								
Special Deposits	-0.3	261.4	261.4	261.4		261.4	261.4	=
Bankers (Head Office)	-40.6	124.1	146.9	150.7		145.5	151.8	+27.7
Other	-8.3	133.3	133.9	131.2		128.0	127.6	-5.7
Total Deposits	-51.0	529.7	553.4	554.7		543.4	550.4	+20.7
Capital & Rest	+0.1	18.2	18.2	18.2		18.2	18.2	=
Total Liabilities	-50.9	547.9	571.6	572.9		561.6	568.6	+20.7
Assets:								
Government Securities	=	153.7	153.7	153.7		153.7	153.7	=
Ways & Means Advances	=							=
Treasury Bills	-31.7	265.4	284.3	303.2		274.3	289.1	+23.7
Total Government Securities	-31.6	419.1	438.0	456.9		428.0	442.7	+23.6
Discounts	-12.6	19.0	22.3	27.3		25.2	26.9	+7.9
Advances	-14.0	17.0	18.1	12.4		54.0	5.9	-11.1
of which at: Bank Rate (or over)	=					40.8		=
Market Rates	=							=
Unproductive and Other Securities	-2.9	46.5	49.1	48.7		48.9	49.2	+2.7
Total Securities	-61.1	501.6	527.5	545.2		556.1	524.7	+23.1
Reserve—Notes and Coin	+10.3	46.4	44.1	27.7		5.5	43.9	-2.5
Coin (Issue & Banking) excluding Gold	=	1.8	2.0	2.0		2.0	2.0	+0.2
Customers' Money Employed	-2.9	548.8	542.7	537.0		535.4	544.8	-4.0

BALANCES

July 1961 1970

BANK RATE 7%

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
		15	16	17	18	20	21	
ISSUE DEPARTMENT								
Notes with the Public	+52.7	3508.3	3506.9	3533.6		3541.8	3549.6	+41.3
Notes with the Bank	-2.7	42.1	43.5	16.8		8.6	50.8	+8.7
Total Notes	+50.0	3550.4	3550.4	3550.4		3550.4	3600.4	+50.0
Gold (valued at 291 s. 8 d.)	=	0.4	0.4	0.4		0.4	0.4	=
BANKING DEPARTMENT								
Liabilities :								
Public Deposits	+0.7	11.6	12.0	12.2		11.4	12.1	+0.5
Private Deposits :								
Special Deposits	=	261.4	261.4	261.4		261.4	261.4	=
Bankers (Head Office)	+88.3	212.4	185.6	142.9		147.8	133.7	-78.7
Other	+12.7	146.0	130.4	128.9		129.1	130.6	-15.4
Total Deposits	+101.7	631.4	589.5	545.4		549.8	537.8	-93.6
Capital & Rest	=	18.2	18.2	18.2		18.2	18.2	=
Total Liabilities	+101.7	649.6	607.7	563.6		568.0	556.0	-93.6
Assets :								
Government Securities	=	153.7	153.7	153.7		153.7	153.7	=
Ways & Means Advances	=							=
Treasury Bills	+96.6	362.0	316.4	311.1		310.0	291.2	-70.8
Total Government Securities	+96.6	515.7	470.1	464.7		463.7	444.8	-70.9
Discounts	+11.4	30.4	30.7	26.6		28.1	20.4	-10.0
Advances	-6.5	10.5	12.5	4.9		17.3	9.5	-1.0
of which at: Bank Rate (or over)	=							=
Market Rates	=							=
Unproductive and Other Securities	+2.7	49.2	49.0	48.7		48.6	28.7	-20.5
Total Securities	+104.1	605.7	562.4	545.0		557.6	503.4	-102.3
Reserve—Notes and Coin	-2.5	43.9	45.3	18.6		10.4	52.6	+8.7
Coin (Issue & Banking) excluding Gold	+0.2	2.0	2.0	2.0		2.0	2.0	=
Customers' Money Employed	+15.6	564.4	561.4	553.0		551.7	545.1	-19.3

BALANCES

July 1961 1970

BANK RATE 7%

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
		22	23	24	25	27	28	
ISSUE DEPARTMENT								
Notes with the Public	+42.3	3550.6	3550.5	3559.8		3565.3	3568.2	+17.6
Notes with the Bank	+7.7	49.8	49.9	40.6		35.1	32.2	-17.6
Total Notes	+50.0	3600.4	3600.4	3600.4		3600.4	3600.4	=
Gold (valued at 291 s. 8 d.)	=	0.4	0.4	0.4		0.4	0.4	=
BANKING DEPARTMENT								
Liabilities :								
Public Deposits	+2.5	14.1	14.0	13.8		13.4	13.6	-0.5
Private Deposits :								
Special Deposits	=	261.4	261.4	261.4		261.4	261.4	=
Bankers (Head Office)	-64.7	147.7	142.7	174.1		194.2	156.6	+8.9
Other	-12.9	133.1	129.5	127.8		126.1	127.7	-5.4
Total Deposits	-75.0	556.4	547.6	577.1		595.1	559.3	+2.9
Capital & Rest	+0.1	18.3	18.3	18.3		18.3	18.3	=
Total Liabilities	-74.9	574.7	565.9	595.4		613.4	577.6	+2.9
Assets :								
Government Securities	=	153.7	153.7	153.7		153.7	153.7	=
Ways & Means Advances	=							=
Treasury Bills	-79.6	282.4	278.4	313.7		329.6	309.8	+27.4
Total Government Securities	-79.6	436.1	432.0	467.3		483.3	463.5	+27.4
Discounts	-8.9	21.5	22.2	23.5		23.0	24.8	+3.3
Advances	+5.7	16.2	20.2	13.3		22.1	6.9	-9.3
of which at: Bank Rate (or over)	=					7.0		=
Market Rates	=							=
Unproductive and Other Securities	+0.2	49.4	39.8	48.9		48.2	48.6	-0.8
Total Securities	-82.5	523.2	514.2	553.0		576.5	543.7	+20.5
Reserve—Notes and Coin	+7.6	51.5	51.7	42.4		36.9	33.9	-17.6
Coin (Issue & Banking) excluding Gold	=	2.0	2.0	2.0		2.0	2.0	=
Customers' Money Employed	-12.8	551.6	553.4	542.6		542.1	526.1	-25.5

BALANCES

<u>July/August 1970</u>	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE <u>7%</u>		29	30	31	1	3	4	
ISSUE DEPARTMENT								
Notes with the Public	+11.8	3562.4	3554.5	3555.6		3557.5	3556.9	-5.5
Notes with the Bank	-11.8	38.0	45.9	44.8		42.9	43.5	+5.5
Total Notes	=	3600.4	3600.4	3600.4		3600.4	3600.4	=
Gold (valued at 291 s. 8 d.)	=	0.4	0.4	0.4		0.4	0.4	=
BANKING DEPARTMENT								
Liabilities:								
Public Deposits	-1.1	13.0	13.5	11.9		11.8	11.4	-1.6
Private Deposits:								
Special Deposits	=	261.4	261.4	262.4		262.4	262.4	+1.0
Bankers (Head Office)	-40.5	107.2	158.9	165.6		153.6	137.9	+30.7
Other	+3.3	136.4	136.4	135.5		138.8	131.3	-5.1
Total Deposits	-38.4	518.0	570.1	575.5		566.7	542.9	+24.9
Capital & Rest	=	18.3	18.3	18.3		18.3	18.3	=
Total Liabilities	-38.4	536.3	588.4	593.7		585.0	561.2	+24.9
Assets:								
Government Securities	=	153.7	153.7	153.7		153.7	153.7	=
Ways & Means Advances	=							=
Treasury Bills	-12.4	270.0	295.8	302.9		278.0	290.1	+20.1
Total Government Securities	-12.5	423.6	449.5	456.5		431.7	443.8	+20.2
Discounts	-4.7	16.8	18.7	20.5		17.9	18.5	+1.7
Advances	+2.4	18.6	25.2	24.2		44.9	7.9	-10.7
of which at: Bank Rate (or over)	=							=
Market Rates	=							=
Unproductive and Other Securities	-11.8	37.6	47.4	46.0		45.9	45.9	+8.3
Total Securities	-26.6	496.6	540.8	547.2		540.4	516.0	+19.4
Reserve—Notes and Coin	-11.8	39.7	47.6	46.5		44.6	45.2	+5.5
Coin (Issue & Banking) excluding Gold	=	2.0	2.0	2.0		2.0	1.9	-0.1
Customers' Money Employed	-10.3	541.3	531.5	531.2		546.5	535.9	-5.4

BALANCES

<u>August 1970</u>	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE <u>7%</u>		5	6	7	8	10	11	
ISSUE DEPARTMENT								
Notes with the Public	-12.6	3549.8	3537.3	3543.4		3537.7	3540.2	-9.6
Notes with the Bank	+12.6	50.6	62.7	56.6		62.3	59.8	+9.2
Total Notes	=	3600.4	3600.0	3600.0		3600.0	3600.0	-0.4
Gold (valued at 291 s. 8 d.)	=	0.4						-0.4
BANKING DEPARTMENT								
Liabilities:								
Public Deposits	-2.7	10.3	10.2	10.1		10.4	10.0	-0.3
Private Deposits:								
Special Deposits	+8.4	269.8	269.8	269.8		269.8	269.8	=
Bankers (Head Office)	+34.0	141.2	129.7	117.2		128.4	140.1	-1.1
Other	-6.7	129.7	132.3	129.7		125.8	127.8	-1.9
Total Deposits	+33.1	551.1	542.0	526.8		534.4	547.7	-3.4
Capital & Rest	=	18.3	18.3	18.3		18.3	18.3	=
Total Liabilities	+33.2	569.5	560.3	545.2		552.8	566.0	-3.5
Assets:								
Government Securities	=	153.7	153.7	153.7		153.7	153.7	=
Ways & Means Advances	=							=
Treasury Bills	+11.2	281.2	274.5	276.1		273.7	311.0	+29.8
Total Government Securities	+11.2	434.8	428.2	429.7		427.4	464.6	+29.8
Discounts	+3.6	20.4	21.5	19.4			0.4	-20.0
Advances	-2.7	15.9	18.2	10.4		38.4	16.8	+0.9
of which at: Bank Rate (or over)	=					29.5	13.5	+13.5
Market Rates	=							=
Unproductive and Other Securities	+8.4	46.0	28.1	27.3		23.0	22.7	-23.3
Total Securities	+20.6	517.2	496.0	486.9		488.8	504.6	-12.6
Reserve—Notes and Coin	+12.6	52.3	64.4	58.3		64.0	61.5	+9.2
Coin (Issue & Banking) excluding Gold	-0.1	1.9	1.9	1.9		1.9	1.9	=
Customers' Money Employed	-9.3	532.0	534.2	532.0		546.7	546.3	+14.3

BALANCES

August 1970	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE 7%		12	13	14	15	17	18	
ISSUE DEPARTMENT								
Notes with the Public	-22.8	3527.0	3516.4	3523.8		3521.0	3522.8	-4.2
Notes with the Bank	-27.6	23.0	32.6	26.2		29.0	27.2	+4.2
Total Notes	-50.4	3550.0	3550.0	3550.0		3550.0	3550.0	=
Gold (valued at s. d.)	-0.4							=
BANKING DEPARTMENT								
Liabilities:								
Public Deposits	-1.7	86	100	15.8		15.1	11.6	+3.0
Private Deposits:								
Special Deposits	=	269.8	269.8	269.8		269.8	269.8	=
Bankers (Head Office)	-0.6	140.6	145.3	116.3		154.4	152.7	+12.1
Other	+2.6	132.3	130.6	126.6		130.9	125.2	-7.1
Total Deposits	+0.2	551.3	555.7	528.4		570.2	559.3	+8.0
Capital & Rest	+0.1	18.4	18.4	18.4		18.4	18.4	=
Total Liabilities	+0.1	569.6	574.1	546.8		588.6	577.7	+8.1
Assets:								
Government Securities	:	153.7	153.7	153.7		153.7	153.7	=
Ways & Means Advances	:							=
Treasury Bills	+30.7	311.9	302.4	283.8		328.9	313.7	+1.8
Total Government Securities	+30.7	465.5	456.0	437.5		482.5	467.4	+1.9
Discounts	+2.4	22.8	23.5	26.4		19.1	22.6	-0.2
Advances	-3.8	12.1	14.5	10.9		12.6	15.1	+3.0
of which at: Bank Rate (or over)	=							=
Market Rates	=							=
Unproductive and Other Securities	-1.4	44.6	44.7	44.0		43.5	43.7	-0.9
Total Securities	+27.8	545.0	538.7	518.8		557.8	548.8	+3.8
Reserve—Notes and Coin	-27.7	24.6	35.3	28.0		30.8	28.9	+4.3
Coin (Issue & Banking) excluding Gold	:	1.9	2.0	2.0		2.0	2.0	+0.1
Customers' Money Employed	+4.2	536.2	531.5	563.0		555.7	550.6	+14.4

BALANCES

August 1970	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE 7%		19	20	21	22	24	25	
ISSUE DEPARTMENT								
Notes with the Public	-16.0	3511.0	3501.8	3516.9		3517.6	3520.1	+9.1
Notes with the Bank	+16.0	39.0	48.2	33.1		32.4	29.9	-9.1
Total Notes	=	3550.0	3550.0	3550.0		3550.0	3550.0	=
Gold (valued at s. d.)	=							=
BANKING DEPARTMENT								
Liabilities:								
Public Deposits	+4.8	13.4	13.6	13.6		13.6	14.2	+0.8
Private Deposits:								
Special Deposits	=	269.8	269.8	269.8		269.8	269.8	=
Bankers (Head Office)	+23.1	163.7	129.3	137.0		148.2	156.3	-7.4
Other	+4.4	136.7	132.8	123.8		127.7	126.4	-10.3
Total Deposits	+32.2	583.5	545.4	544.2		559.3	566.8	-16.7
Capital & Rest	=	18.4	18.4	18.4		18.4	18.4	=
Total Liabilities	+32.3	601.9	563.8	562.6		577.7	585.2	-16.7
Assets:								
Government Securities	=	153.7	153.7	153.7		153.7	153.7	=
Ways & Means Advances	=							=
Treasury Bills	+4.1	316.0	286.2	290.6		211.5	286.0	-30.0
Total Government Securities	+4.2	469.7	439.9	444.2		365.2	439.6	-30.1
Discounts	+0.2	23.0	9.6	16.3		17.9	17.7	-5.3
Advances	+12.5	24.6	20.8	24.4		117.5	53.2	+28.6
of which at: Bank Rate (or over)	=					101.0	37.5	+37.5
Market Rates	=							=
Unproductive and Other Securities	-0.6	44.0	43.6	42.8		43.1	43.0	-1.0
Total Securities	+16.2	561.2	513.9	527.7		543.6	553.5	-7.7
Reserve—Notes and Coin	+16.2	40.8	50.0	34.8		34.1	31.6	-9.2
Coin (Issue & Banking) excluding Gold	+0.1	2.0	2.0	2.0		2.0	2.0	=
Customers' Money Employed	+6.9	543.1	546.2	539.8		538.1	530.5	-12.6

BALANCES

August / September 1970

BANK RATE 7%

ISSUE DEPARTMENT

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
Notes with the Public	+4.9	3515.9	3512.4	3517.3			3515.2	-0.7
Notes with the Bank	-4.9	34.1	37.6	32.7			34.8	+0.7
Total Notes	=	3550.0	3550.0	3550.0			3550.0	=
Gold (valued at s. d.)	=							=

BANKING DEPARTMENT

Liabilities :								
Public Deposits	-1.0	12.4	13.0	12.6			13.5	+1.1
Private Deposits: <i>Central Banks</i>							96.0	+96.0
Special Deposits	=	269.8	269.8	269.8			269.8	=
Bankers (Head Office)	-33.7	130.0	151.9	120.7			171.7	+41.7
Other	-5.2	131.5	131.5	129.7			106.4	-25.1
Total Deposits	-39.8	543.7	566.3	532.8			657.4	+113.7
Capital & Rest	=	18.4	18.4	18.5			18.5	+0.1
Total Liabilities	-39.8	562.1	584.7	551.3			675.9	+113.8

Assets :

Government Securities	=	153.7	153.7	153.7			153.7	=
Ways & Means Advances	=							=
Treasury Bills	-97.5	218.5	209.9	180.4			375.4	+156.9
Total Government Securities	-97.6	372.1	363.5	334.1			529.0	+156.9
Discounts	-5.9	17.1	18.1	19.1			27.5	+10.4
Advances	+69.0	93.6	123.5	121.7			40.7	-52.9
of which at: Bank Rate (or over)	+72.0	72.0	105.5	105.5			22.0	-50.0
Market Rates	=							=
Unproductive and Other Securities	-0.6	43.4	40.3	41.9			42.2	-1.2
Total Securities	-34.9	526.3	545.4	516.9			639.4	+113.1
Reserve—Notes and Coin	-5.0	35.8	39.3	34.4			36.5	+0.7

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

Coin (Issue & Banking) excluding Gold	=	2.0	2.0	2.0			1.9	-0.1
Customers' Money Employed	-7.6	535.5	535.1	537.9				

BALANCES

September 1970

BANK RATE 7%

ISSUE DEPARTMENT

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
Notes with the Public	-1.0	3514.9	3511.5	3528.5		3514.0	3511.6	-3.3
Notes with the Bank	+1.0	35.1	38.5	21.5		36.0	38.4	+3.3
Total Notes	=	3550.0	3550.0	3550.0		3550.0	3550.0	=
Gold (valued at s. d.)	=							=

BANKING DEPARTMENT

Liabilities :								
Public Deposits	-0.1	12.3	13.0	12.2		11.8	11.8	-0.5
Private Deposits: <i>Central Banks</i>	+80.7	80.7	87.4	86.3		102.1	95.0	+14.3
Special Deposits	=	269.8	269.8	270.2		270.2	270.2	+0.4
Bankers (Head Office)	+11.6	141.6	148.4	123.9		110.3	118.9	-22.7
Other	-25.5	106.0	106.8	106.8		107.6	105.0	-1.0
Total Deposits	+66.7	610.4	625.5	599.5		602.0	600.9	-9.5
Capital & Rest	+0.1	18.5	18.5	18.5		18.5	18.5	=
Total Liabilities	+66.8	628.9	644.0	618.0		620.5	619.4	-9.5

Assets :

Government Securities	=	153.7	153.7	153.7		153.6	153.6	-0.1
Ways & Means Advances	=							=
Treasury Bills	+80.9	299.4	353.7	353.8		352.9	355.1	+55.7
Total Government Securities	+80.9	453.0	507.4	507.4		506.5	508.7	+55.7
Discounts	+10.6	27.7	30.9	32.8		23.6	25.1	-2.6
Advances	-24.6	69.0	22.8	12.3		10.4	33	-65.7
of which at: Bank Rate (or over)	-28.0	44.0						-44.0
Market Rates	=							=
Unproductive and Other Securities	-0.9	42.5	42.7	42.2		42.4	42.2	-0.3
Total Securities	+65.8	592.1	603.8	594.7		582.9	579.3	-12.8
Reserve—Notes and Coin	+1.0	36.8	40.2	23.2		37.6	40.0	+3.2

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

Coin (Issue & Banking) excluding Gold	-0.1	1.9	1.9	1.9		1.9	1.9	=
Customers' Money Employed								

BALANCES

September 1970	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE 7%		9	10	11	12	14	15	
ISSUE DEPARTMENT								
Notes with the Public	-10.1	3504.8	3491.4	3494.4		3490.2	3490.8	-14.0
Notes with the Bank	+10.1	45.2	58.6	55.6		59.8	59.2	+14.0
Total Notes	=	3550.0	3550.0	3550.0		3550.0	3550.0	=
Gold (valued at s. d.)	=							=
BANKING DEPARTMENT								
Liabilities :								
Public Deposits	-1.5	10.8	11.1	11.6		9.0	9.1	-1.7
Private Deposits: <i>Central Banks</i>	+4.7	85.4	85.7	81.4		81.6	100.6	+15.2
<i>Special Deposits</i>	+0.5	270.3	270.3	270.3		270.3	270.3	=
<i>Bankers (Head Office)</i>	-0.3	141.3	142.3	147.5		152.3	136.8	-4.5
<i>Other</i>	+4.8	110.8	112.1	106.5		107.7	105.8	-5.0
Total Deposits	+8.1	618.5	621.5	617.3		620.8	622.5	+4.0
Capital & Rest	=	18.5	18.5	18.5		18.5	18.5	=
Total Liabilities	+8.1	637.0	640.0	635.8		639.4	641.0	+4.0
Assets :								
Government Securities	-1.1	152.6	152.6	152.6		152.6	152.6	=
Ways & Means Advances	=							=
Treasury Bills	+60.2	359.6	346.9	348.6		355.5	349.7	-9.9
Total Government Securities	+59.3	512.3	499.5	501.2		508.1	502.4	-9.9
Discounts	-1.9	25.8	27.0	32.2		24.7	33.1	+7.3
Advances	-59.2	9.8	11.1	4.1		3.8	3.9	-5.9
<i>of which at: Bank Rate (or over)</i>	-44.0							=
<i>Market Rates</i>	=							=
Unproductive and Other Securities	-0.2	42.3	42.1	40.9		41.1	40.7	-1.6
Total Securities	-1.9	590.2	579.7	578.4		577.8	580.1	-10.1
Reserve—Notes and Coin	+10.1	46.9	60.3	57.4		61.6	60.9	+14.0
Coin (Issue & Banking) excluding Gold Customers' Money Employed	=	1.9	1.9	2.0		2.0	2.0	+0.1

BALANCES

September 1970	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE 7%		16	17	18	19	21	22	
ISSUE DEPARTMENT								
Notes with the Public	-25.7	3479.1	3469.0	3472.6		3466.8	3467.0	-12.1
Notes with the Bank	+25.7	70.9	31.0	27.4		33.2	33.0	-37.9
Total Notes	=	3550.0	3500.0	3500.0		3500.0	3500.0	-50.0
Gold (valued at s. d.)	=							=
BANKING DEPARTMENT								
Liabilities :								
Public Deposits	+1.9	12.7	13.5	13.5		13.6	12.9	+0.2
Private Deposits: <i>Central Banks</i>	+5.2	90.6	85.2	84.1		81.5	80.4	-10.2
<i>Special Deposits</i>	=	270.3	270.3	270.3		270.3	270.3	=
<i>Bankers (Head Office)</i>	+24.9	166.2	168.9	182.5		152.4	149.8	-16.4
<i>Other</i>	-2.3	108.5	110.0	103.9		103.1	104.4	-4.1
Total Deposits	+29.9	648.4	647.9	654.2		620.9	617.8	-30.6
Capital & Rest	=	18.5	18.5	18.5		18.5	18.5	=
Total Liabilities	+29.9	666.9	666.4	672.8		639.4	636.3	-30.6
Assets :								
Government Securities	=	152.6	152.6	150.8		150.8	150.8	-1.8
Ways & Means Advances	=							=
Treasury Bills	-7.1	352.5	387.2	388.3		357.6	368.6	+16.1
Total Government Securities	-7.2	505.1	539.8	539.1		508.5	519.4	+14.3
Discounts	+18.4	44.2	44.6	48.4		40.7	37.3	-6.9
Advances	-5.9	3.9	8.2	15.7		14.6	4.0	+0.1
<i>of which at: Bank Rate (or over)</i>	=							=
<i>Market Rates</i>	=							=
Unproductive and Other Securities	-1.3	41.0	41.1	40.5		40.8	40.9	-0.1
Total Securities	+4.1	594.3	633.7	643.6		604.6	601.6	+7.3
Reserve—Notes and Coin	+25.7	72.6	32.7	29.1		34.9	34.7	-37.9
Coin (Issue & Banking) excluding Gold Customers' Money Employed	+0.1	2.0	2.0	2.0		2.0	1.9	-0.1

BALANCES

September 1970	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE 7%		23	24	25	26	28	29	
ISSUE DEPARTMENT								
Notes with the Public	-23.2	3455.9	3449.4	3460.8		3461.7	3466.3	+10.4
Notes with the Bank	-26.8	44.1	50.6	39.2		38.3	33.7	-10.4
Total Notes	-50.0	3500.0	3500.0	3500.0		3500.0	3500.0	=
Gold (valued at s. d.)	=							=
BANKING DEPARTMENT								
Liabilities:								
Public Deposits	+2.3	15.0	15.2	13.5		14.0	13.9	-1.1
Private Deposits: Central Banks	-4.5	86.1	90.7	84.4		98.4	91.6	+5.5
Special Deposits	=	270.3	270.3	270.3		270.3	270.3	=
Bankers (Head Office)	-14.9	151.3	164.5	187.6		150.7	182.4	+31.1
Other	-2.0	106.5	106.0	103.3		106.5	107.6	+1.1
Total Deposits	-19.2	629.2	646.7	659.0		639.9	665.9	+36.7
Capital & Rest	=	18.5	18.5	18.5		18.5	18.5	=
Total Liabilities	-19.2	647.7	665.3	677.6		658.4	684.4	+36.7
Assets:								
Government Securities	-1.8	150.8	150.8	150.8		150.8	150.8	=
Ways & Means Advances	=							=
Treasury Bills	+6.0	358.5	365.5	389.9		367.8	410.7	+52.2
Total Government Securities	+4.2	509.3	516.3	540.7		518.6	561.6	+52.3
Discounts	-4.5	39.7	40.8	41.2		41.2	35.4	-4.3
Advances	+7.9	11.8	14.6	14.3		17.9	12.1	+0.3
of which at: Bank Rate (or over)	=							=
Market Rates	=							=
Unproductive and Other Securities	+0.2	41.2	41.3	40.5		40.8	40.0	-1.2
Total Securities	+7.6	601.9	613.0	636.7		618.5	649.1	+47.2
Reserve—Notes and Coin	-26.8	45.8	52.3	40.8		40.0	35.3	-10.5
Coin (Issue & Banking) excluding Gold Customers' Money Employed	-0.1	1.9	1.9	1.9		1.9	1.9	=

BALANCES

September/October 1970	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE 7%		30	1	2	3	5	6	
ISSUE DEPARTMENT								
Notes with the Public	+5.1	3461.0	3457.5	3478.1		3473.3	3478.2	+17.2
Notes with the Bank	-5.1	39.0	42.5	21.9		26.7	21.8	-17.2
Total Notes	=	3500.0	3500.0	3500.0		3500.0	3500.0	=
Gold (valued at s. d.)	=							=
BANKING DEPARTMENT								
Liabilities:								
Public Deposits	-0.3	14.7	15.0	21.3		15.2	14.5	-0.2
Private Deposits: Central Banks	+9.3	95.4	96.4	105.2		103.7	90.7	-4.7
Special Deposits	=	270.3	270.8	270.8		270.8	270.8	+0.5
Bankers (Head Office)	+19.4	170.7	189.4	129.7		161.9	167.6	-3.1
Other	+1.4	107.9	106.4	104.1		99.7	100.2	-7.7
Total Deposits	+29.8	659.0	678.0	631.1		651.3	643.8	-15.2
Capital & Rest	+0.1	18.6	18.6	18.6		17.7	17.7	-0.9
Total Liabilities	+29.8	677.5	696.5	649.6		669.0	661.5	-16.0
Assets:								
Government Securities	=	150.8	150.8	150.8		150.8	150.8	=
Ways & Means Advances	=							=
Treasury Bills	+33.9	392.4	400.9	378.9		399.3	406.2	+13.8
Total Government Securities	+33.9	543.2	551.7	529.7		550.1	557.0	+13.8
Discounts	-0.9	38.8	39.6	40.0		35.9	36.9	-1.9
Advances	+3.0	14.8	21.0	17.2		15.5	4.7	-10.1
of which at: Bank Rate (or over)	=							=
Market Rates	=							=
Unproductive and Other Securities	-1.1	40.1	40.0	39.1		39.2	39.5	-0.6
Total Securities	+35.0	636.9	652.3	626.1		640.7	638.0	+1.1
Reserve—Notes and Coin	-5.2	40.6	44.2	23.6		28.3	23.5	-17.1
Coin (Issue & Banking) excluding Gold Customers' Money Employed	=	1.9	1.9	1.9		1.9	1.9	=

BALANCES

October 1967

BANK RATE 7%

ISSUE DEPARTMENT

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
		7	8	9	10	12	13	
Notes with the Public	+12.8	3473.8	3469.5	3483.0		3483.6	3486.8	+13.0
Notes with the Bank	-12.8	26.2	30.5	17.0		16.4	13.2	-13.0
Total Notes	=	3500.0	3500.0	3500.0		3500.0	3500.0	=
Gold (valued at s. d.)	=							=

BANKING DEPARTMENT

Liabilities :								
Public Deposits	-2.6	12.1	12.9	12.2		10.3	9.1	-3.0
Private Deposits: Central Banks	-14.2	81.2	84.8	96.1		96.7	104.1	+22.9
Special Deposits	+1.4	271.7	271.7	271.7		271.7	271.7	=
Bankers (Head Office)	-19.0	151.7	149.8	152.8		147.4	168.0	+16.3
Other	-0.8	107.1	105.0	103.2		102.6	101.7	-5.4
Total Deposits	-35.2	623.8	624.3	636.1		628.7	654.6	+30.8
Capital & Rest	-0.9	17.7	17.7	17.7		17.7	17.7	=
Total Liabilities	-36.0	641.5	642.0	653.8		646.4	672.3	+30.8

Assets :

Government Securities	=	150.8	150.8	150.8		150.8	150.8	=
Ways & Means Advances	=							=
Treasury Bills	-18.0	374.4	368.6	398.7		395.0	424.6	+50.2
Total Government Securities	-18.0	525.2	519.4	549.5		545.8	575.4	+50.2
Discounts	+0.1	38.9	42.2	42.3		40.0	39.2	+0.3
Advances	-5.0	9.8	8.4	3.8		3.9	3.9	-5.9
of which at: Bank Rate (or over)	=							=
Market Rates	=							=
Unproductive and Other Securities	-0.3	39.8	39.8	39.3		38.6	38.9	-0.9
Total Securities	-23.3	613.6	609.7	635.0		628.2	657.4	+43.8
Reserve—Notes and Coin	-12.8	27.8	32.3	18.8		18.2	14.9	-12.9

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

	=	1.9	2.1	2.1		2.1	2.0	+0.1
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BALANCES

October 1967

BANK RATE 7%

ISSUE DEPARTMENT

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
		14	15	16	17	19	20	
Notes with the Public	+5.4	3479.2	3473.5	3479.0		3478.8	3480.2	+1.0
Notes with the Bank	-5.4	20.8	26.5	21.0		21.2	19.8	-1.0
Total Notes	=	3500.0	3500.0	3500.0		3500.0	3500.0	=
Gold (valued at s. d.)	=							=

BANKING DEPARTMENT

Liabilities :								
Public Deposits	-1.1	11.0	12.1	12.1		11.8	11.4	+0.4
Private Deposits: Central Banks	+22.2	103.4	137.0	108.4		111.5	103.7	+0.3
Special Deposits	=	271.7	271.7	271.7		271.7	271.7	=
Bankers (Head Office)	+18.4	170.1	114.0	194.2		161.4	150.0	-20.1
Other	-4.2	102.9	106.2	106.0		105.1	105.7	+2.8
Total Deposits	+35.3	659.1	641.0	692.4		661.4	642.5	-16.6
Capital & Rest	+0.1	17.8	17.8	17.8		17.8	17.8	=
Total Liabilities	+35.3	676.8	658.8	710.1		679.2	660.3	-16.5

Assets :

Government Securities	=	150.8	150.8	150.8		150.8	150.8	=
Ways & Means Advances	=							=
Treasury Bills	+46.8	421.2	395.2	452.8		419.8	407.4	-13.8
Total Government Securities	+46.8	572.0	546.0	603.6		570.6	558.2	-13.8
Discounts	+0.4	39.3	41.6	41.2		36.8	37.0	-2.3
Advances	-6.0	3.8	3.8	3.8		10.0	4.5	+0.7
of which at: Bank Rate (or over)	=							=
Market Rates	=							=
Unproductive and Other Securities	-0.7	39.1	39.1	38.7		38.8	39.1	=
Total Securities	+40.6	654.2	630.5	687.4		656.2	638.8	-15.4
Reserve—Notes and Coin	-5.2	22.6	28.3	22.8		23.0	21.5	-1.1

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

	+0.1	2.0	2.0	2.0		2.0	2.0	=
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BALANCES

<u>October</u> 19 <u>70</u>	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE <u>7%</u>		21	22	23	24	26	27	
ISSUE DEPARTMENT								
Notes with the Public	-7.0	3472.2	3465.8	3470.7		3470.9	3476.3	+4.1
Notes with the Bank	+7.0	27.8	34.2	29.3		29.1	23.7	-4.1
Total Notes	=	3500.0	3500.0	3500.0		3500.0	3500.0	=
Gold (valued at s. d.)	=							=
BANKING DEPARTMENT								
Liabilities :								
Public Deposits	+4.7	15.7	16.4	15.1		15.1	15.1	-0.6
Private Deposits: <i>Central Banks</i>	+10.5	113.9	112.3	90.4		111.1	107.3	-6.6
<i>Special Deposits</i>	=	271.7	271.7	271.7		271.7	271.7	=
<i>Bankers (Head Office)</i>	+2.1	172.2	155.8	157.6		161.6	189.9	+17.7
<i>Other</i>	+7.0	109.9	107.0	105.2		103.3	100.4	-9.5
Total Deposits	+24.3	683.4	663.3	639.9		662.8	684.4	+1.0
Capital & Rest	=	17.8	17.8	17.8		17.8	17.8	=
Total Liabilities	+24.4	701.2	681.1	657.7		680.6	702.2	+1.0
Assets :								
Government Securities	=	150.8	150.8	150.8		150.8	150.8	=
Ways & Means Advances	=							=
Treasury Bills	+16.2	437.4	408.6	389.4		415.0	438.8	+1.4
Total Government Securities	+16.2	588.2	559.4	540.2		565.8	589.6	+1.4
Discounts	-2.2	37.1	38.4	44.9		38.4	44.8	+7.7
Advances	+3.3	7.1	7.9	4.4		8.0	4.6	-2.5
<i>of which at: Bank Rate (or over)</i>	=							=
<i>Market Rates</i>	=							=
Unproductive and Other Securities	+0.2	39.3	39.4	37.2		37.5	37.8	-1.5
Total Securities	+17.4	671.6	645.2	626.7		649.8	676.8	+5.2
Reserve—Notes and Coin	+7.0	29.6	35.9	31.1		30.8	25.4	-4.2
Coin (Issue & Banking) excluding Gold	=	2.0	2.0	2.0		2.0	2.0	=
Customers' Money Employed								

BALANCES

<u>October/November</u> 19 <u>70</u>	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE <u>7%</u>		28	29	30	31	2	3	
ISSUE DEPARTMENT								
Notes with the Public	-4.1	3468.1	3460.6	3481.5		3476.3	3481.4	+13.3
Notes with the Bank	+4.1	31.9	39.4	18.5		23.7	18.6	-13.3
Total Notes	=	3500.0	3500.0	3500.0		3500.0	3500.0	=
Gold (valued at s. d.)	=							=
BANKING DEPARTMENT								
Liabilities :								
Public Deposits	-2.5	13.2	13.4	13.7		13.2	13.2	=
Private Deposits: <i>Central Banks</i>	+0.3	114.2	107.0	115.1		110.3	106.4	-7.8
<i>Special Deposits</i>	=	271.7	271.7	289.7		298.3	300.1	+28.4
<i>Bankers (Head Office)</i>	-2.8	169.4	211.0	168.3		198.4	155.2	-14.2
<i>Other</i>	-3.9	106.0	108.3	102.9		96.5	92.0	-14.0
Total Deposits	-8.9	674.5	711.3	689.6		716.8	666.9	-7.6
Capital & Rest	=	17.8	17.8	17.8		17.8	17.8	=
Total Liabilities	-8.9	692.3	729.2	707.4		734.6	684.8	-7.5
Assets :								
Government Securities	=	150.8	150.8	150.8		150.8	150.8	=
Ways & Means Advances	=							=
Treasury Bills	-41.6	395.8	418.7	417.6		446.5	413.0	+17.2
Total Government Securities	-41.6	546.6	569.5	568.4		597.4	563.8	+17.2
Discounts	+25.5	62.6	62.6	62.2		53.9	53.9	-8.7
Advances	+4.5	11.6	19.7	20.9		22.4	10.8	-0.8
<i>of which at: Bank Rate (or over)</i>	=							=
<i>Market Rates</i>	=							=
Unproductive and Other Securities	-1.5	37.8	36.3	35.7		35.5	36.0	-1.8
Total Securities	-12.9	658.7	688.1	687.2		709.2	664.5	+5.8
Reserve—Notes and Coin	+4.0	33.6	41.1	20.2		25.4	20.3	-13.3
Coin (Issue & Banking) excluding Gold	=	2.0	2.0	2.0		2.0	1.9	-0.1
Customers' Money Employed								

BALANCES

November 196 1970

BANK RATE 7%

ISSUE DEPARTMENT

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
		4	5	6	7	9	10	
Notes with the Public	+6.7	3474.8	3469.8	3484.6		3482.7	3490.6	+15.8
Notes with the Bank	-6.7	25.2	30.2	15.4		17.3	9.4	-15.8
Total Notes	=	3500.0	3500.0	3500.0		3500.0	3500.0	=
Gold (valued at s. d.)	=							=

BANKING DEPARTMENT

Liabilities :								
Public Deposits	-6.7	6.5	11.2	10.9		9.2	8.8	+2.3
Private Deposits: <i>Central Banks</i>	-7.2	107.0	98.9	88.3		93.9	94.8	-12.2
<i>Special Deposits</i>	+33.4	305.1	310.1	310.8		310.8	317.5	+12.4
<i>Bankers (Head Office)</i>	-15.5	153.9	159.9	190.5		173.9	181.3	+27.4
<i>Other</i>	-9.5	96.5	100.1	99.7		96.3	96.6	+0.1
Total Deposits	-5.5	669.0	680.1	700.1		684.1	699.0	+30.0
Capital & Rest	+0.1	17.9	17.9	17.9		17.9	17.9	=
Total Liabilities	-5.4	686.9	698.0	718.0		702.0	716.9	+30.0

Assets :

Government Securities	-0.5	150.3	150.3	150.3		150.3	150.3	=
Ways & Means Advances								
Treasury Bills	+12.5	408.3	417.5	460.2		449.4	471.0	+62.7
Total Government Securities	+11.9	558.5	567.8	610.4		599.7	621.3	+62.8
Discounts	-14.9	47.7	46.1	43.7		37.7	42.7	-5.0
Advances	+5.1	16.7	15.8	10.9		9.5	5.7	-11.0
<i>of which at: Bank Rate (or over)</i>	=							=
<i>Market Rates</i>	=							=
Unproductive and Other Securities	-0.7	37.1	36.3	35.7		36.0	36.0	-1.1
Total Securities	+1.3	660.0	666.0	700.8		682.9	705.7	+45.7
Reserve—Notes and Coin	-6.7	26.9	32.0	17.2		19.1	11.2	-15.7

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

-0.1 1.9 2.1 2.1 2.0 2.0 +0.1

BALANCES

November 19670

BANK RATE 7%

ISSUE DEPARTMENT

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
		11	12	13	14	16	17	
Notes with the Public	+7.7	3482.5	3478.9	3490.3		3487.7	3494.8	+12.3
Notes with the Bank	-7.7	17.5	21.1	9.7		12.3	5.2	-12.3
Total Notes	=	3500.0	3500.0	3500.0		3500.0	3500.0	=
Gold (valued at s. d.)	=							=

BANKING DEPARTMENT

Liabilities :								
Public Deposits	+4.5	11.0	9.5	9.6		11.0	11.2	+0.2
Private Deposits: <i>Central Banks</i>	-16.8	90.2	88.6	120.6		100.7	102.3	+12.1
<i>Special Deposits</i>	+80.9	386.0	386.0	386.0		386.0	386.0	=
<i>Bankers (Head Office)</i>	+9.8	163.7	169.2	150.9		195.9	179.9	+16.2
<i>Other</i>	+2.2	98.7	106.1	101.6		95.1	101.3	+2.6
Total Deposits	+80.7	749.7	759.4	768.6		788.7	780.7	+31.0
Capital & Rest	=	17.9	17.9	17.9		17.9	17.9	=
Total Liabilities	+80.7	767.6	777.3	786.5		806.6	798.6	+31.0

Assets :

Government Securities	=	150.3	150.3	150.3		150.3	150.0	-0.3
Ways & Means Advances	=							=
Treasury Bills	+102.5	510.8	520.3	538.1		565.8	557.9	+47.1
Total Government Securities	+102.6	661.1	670.6	688.3		716.0	707.9	+46.8
Discounts	-2.6	45.1	41.7	45.2		34.7	41.9	-3.2
Advances	-11.1	5.6	5.7	5.6		5.6	5.6	=
<i>of which at: Bank Rate (or over)</i>	=							=
<i>Market Rates</i>	=							=
Unproductive and Other Securities	-0.6	36.5	36.5	35.8		36.2	36.2	-0.3
Total Securities	+88.3	748.3	754.4	775.0		792.6	791.6	+43.3
Reserve—Notes and Coin	-7.6	19.3	22.9	11.5		14.0	7.0	-12.3

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

+0.2 2.1 2.0 2.0 2.0 2.0 -0.1

BALANCES

<u>November</u> 19670	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE 7%		18	19	20	21	23	24	
ISSUE DEPARTMENT								
Notes with the Public	+5.8	3488.3	3482.4	3487.5		3496.6	3504.2	+15.9
Notes with the Bank	+44.2	61.7	67.6	62.5		53.4	45.8	-15.9
Total Notes	+50.0	3550.0	3550.0	3550.0		3550.0	3550.0	=
Gold (valued at s. d.)	=							=
BANKING DEPARTMENT								
Liabilities:								
Public Deposits	+2.7	13.7	14.1	14.0		13.5	13.9	+0.2
Private Deposits: <i>Central Banks</i>	+7.0	97.2	100.8	94.3		96.7	89.4	-7.8
<i>Special Deposits</i>	=	386.0	386.0	386.0		386.0	386.0	=
<i>Bankers (Head Office)</i>	+49.1	212.8	182.4	173.4		167.5	194.9	-17.9
<i>Other</i>	+4.3	103.0	102.0	99.2		96.4	96.9	-6.1
Total Deposits	+63.0	812.7	785.4	766.9		760.1	781.0	-31.7
Capital & Rest	=	17.9	17.9	17.9		17.9	17.9	=
Total Liabilities	+63.0	830.6	803.3	784.9		778.0	798.9	-31.7
Assets:								
Government Securities	-1.2	149.1	149.1	149.1		149.1	149.1	=
Ways & Means Advances	=							=
Treasury Bills	+7.5	518.3	483.2	466.2		438.5	506.6	-11.7
Total Government Securities	+6.3	667.4	632.3	615.4		587.6	655.7	-11.7
Discounts	+12.1	57.2	59.3	63.0		57.9	53.2	-4.0
Advances	=	5.6	5.6	6.0		40.7	5.8	+0.2
<i>of which at: Bank Rate (or over)</i>	=					35.0		=
<i>Market Rates</i>	=							=
Unproductive and Other Securities	+0.4	36.9	36.8	36.3		36.6	36.6	-0.3
Total Securities	+18.9	767.2	734.0	720.6		722.8	751.4	-15.8
Reserve—Notes and Coin	+44.2	63.5	69.3	64.3		55.2	47.6	-15.9
Coin (Issue & Banking) excluding Gold	-0.1	2.0	2.0	2.0		2.0	2.0	=
Customers' Money Employed								

BALANCES

<u>November/December</u> 1970	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE 7%		25	26	27		30	1	
ISSUE DEPARTMENT								
Notes with the Public	+11.6	3499.9	3497.9	3517.8		3517.5	3527.8	+27.9
Notes with the Bank	-11.6	50.1	52.1	32.2		32.5	22.2	-27.9
Total Notes	=	3550.0	3550.0	3550.0		3550.0	3550.0	=
Gold (valued at s. d.)	=							=
BANKING DEPARTMENT								
Liabilities:								
Public Deposits	-1.1	12.6	12.4	13.9		13.2	13.1	+0.5
Private Deposits: <i>Central Banks</i>	-3.3	93.9	91.9	85.7		86.3	88.1	-5.8
<i>Special Deposits</i>	=	386.0	386.0	386.0		386.0	386.3	+0.3
<i>Bankers (Head Office)</i>	-15.1	197.7	189.9	206.3		199.0	187.9	-9.8
<i>Other</i>	-0.3	102.7	106.6	102.5		99.5	98.0	-4.7
Total Deposits	-19.7	793.0	786.8	794.4		784.0	773.3	-19.7
Capital & Rest	+0.1	18.0	18.0	18.0		18.0	18.0	=
Total Liabilities	-19.6	811.0	804.8	812.3		801.9	791.3	-19.7
Assets:								
Government Securities	=	149.1	149.1	149.1		149.1	149.1	=
Ways & Means Advances	=							=
Treasury Bills	-3.8	514.5	501.4	528.2		483.9	522.3	+7.8
Total Government Securities	-3.8	663.6	650.5	677.3		633.0	671.5	+7.9
Discounts	-4.3	52.9	53.6	58.2		67.9	54.2	+1.3
Advances	+0.1	5.7	10.1	7.3		9.6	5.3	-0.4
<i>of which at: Bank Rate (or over)</i>	=							=
<i>Market Rates</i>	=							=
Unproductive and Other Securities	+0.1	37.0	36.7	35.6		57.1	36.4	-0.6
Total Securities	-8.0	759.2	750.9	778.4		767.7	767.4	+8.2
Reserve—Notes and Coin	-11.7	51.8	53.8	33.9		34.2	23.9	-27.9
Coin (Issue & Banking) excluding Gold	=	2.0	2.0	2.0		2.0	1.9	-0.1
Customers' Money Employed								

BALANCES

<u>December</u> 1970	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE 7%		2	3	4		7	8	
ISSUE DEPARTMENT								
Notes with the Public	+29.9	3529.8	3533.8	3552.6		3571.0	3586.6	+56.8
Notes with the Bank	-29.9	20.2	16.2	47.4		29.0	13.4	-6.8
Total Notes	=	3550.0	3550.0	3600.0		3600.0	3600.0	+50.0
Gold (valued at s. d.)	=							=
BANKING DEPARTMENT								
Liabilities :								
Public Deposits	-0.9	11.7	12.1	11.5		10.9	11.6	-0.1
Private Deposits: <i>Central Banks</i>	-8.8	85.1	80.8	86.9		85.4	80.3	-4.8
<i>Special Deposits</i>	+0.8	386.8	388.2	388.2		388.2	388.2	+1.4
<i>Bankers (Head Office)</i>	-20.0	177.7	163.6	176.3		169.1	151.2	-26.5
<i>Other</i>	-0.9	101.8	98.1	99.2		96.1	95.5	-6.3
Total Deposits	-29.9	763.1	742.8	762.1		749.7	726.9	-36.2
Capital & Rest	=	18.0	18.0	18.0		18.0	18.0	=
Total Liabilities	-29.9	781.1	760.8	780.1		767.7	744.9	-36.2
Assets :								
Government Securities	=	149.1	149.1	148.7		148.7	148.7	-0.4
Ways & Means Advances	=							=
Treasury Bills	+0.3	514.8	496.3	486.8		504.3	498.0	-16.8
Total Government Securities	+0.4	664.0	645.4	635.5		653.0	646.7	-17.3
Discounts	-0.4	52.5	52.2	53.6		42.0	40.7	-11.8
Advances	+0.3	6.0	8.4	5.3		5.3	5.3	-0.7
<i>of which at: Bank Rate (or over)</i>	=							=
<i>Market Rates</i>	=							=
Unproductive and Other Securities	-0.2	36.8	36.8	36.5		36.8	37.0	+0.2
Total Securities	+0.1	759.3	742.8	730.9		737.0	729.7	-29.6
Reserve—Notes and Coin	-29.9	21.9	18.0	49.2		30.7	15.2	-6.7
Coin (Issue & Banking) excluding Gold	-0.1	1.9	2.0	2.0		2.0	2.0	+0.1
Customers' Money Employed								

BALANCES

<u>December</u> 1970	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE 7%		9	10	11		14	15	
ISSUE DEPARTMENT								
Notes with the Public	+62.3	3592.1	3601.6	3625.7		3649.7	3663.1	+71.0
Notes with the Bank	+37.7	57.9	48.4	24.3		50.3	36.9	-21.0
Total Notes	+100.0	3650.0	3650.0	3650.0		3700.0	3700.0	+50.0
Gold (valued at s. d.)	=							=
BANKING DEPARTMENT								
Liabilities :								
Public Deposits	-0.7	11.0	11.4	11.4		7.9	10.8	-0.2
Private Deposits: <i>Central Banks</i>	-13.2	71.9	72.6	78.4		80.4	112.6	+40.7
<i>Special Deposits</i>	+1.6	388.4	388.4	388.4		388.4	388.4	=
<i>Bankers (Head Office)</i>	-22.1	155.6	140.2	163.8		152.9	147.5	-8.1
<i>Other</i>	-2.8	99.0	96.3	96.8		96.2	100.7	+1.7
Total Deposits	-37.1	726.0	708.9	738.8		725.7	760.0	+34.0
Capital & Rest	=	18.0	18.0	18.0		18.0	18.0	=
Total Liabilities	-37.1	744.0	726.9	756.9		743.8	778.0	+34.0
Assets :								
Government Securities	-0.4	148.7	148.7	148.7		148.7	148.7	=
Ways & Means Advances	=							=
Treasury Bills	-58.6	456.2	445.9	493.4		460.5	504.5	+48.3
Total Government Securities	-59.1	604.9	594.6	642.1		609.2	653.2	+48.3
Discounts	-15.8	36.7	39.3	46.5		40.7	43.0	+6.3
Advances	-0.7	5.3	5.3	5.2		5.3	6.4	+1.1
<i>of which at: Bank Rate (or over)</i>	=							=
<i>Market Rates</i>	=							=
Unproductive and Other Securities	+0.7	37.5	37.6	36.8		36.6	36.8	-0.7
Total Securities	-75.0	684.3	676.8	730.7		691.7	739.4	+55.1
Reserve—Notes and Coin	+37.8	59.7	50.2	26.1		52.1	38.7	-21.0
Coin (Issue & Banking) excluding Gold	+0.1	2.0	2.0	2.0		2.0	2.0	=
Customers' Money Employed								

BALANCES

<u>December</u> 1970	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE 7%		16	17	18		21	22	
ISSUE DEPARTMENT								
Notes with the Public	+75.5	3667.6	3671.2	3697.4		3700.5	3705.2	+37.6
Notes with the Bank	-25.5	32.4	28.8	52.6		49.5	44.8	+12.4
Total Notes	+50.0	3700.0	3700.0	3750.0		3750.0	3750.0	+50.0
Gold (valued at s. d.)	=							=
BANKING DEPARTMENT								
Liabilities :								
Public Deposits	+4.3	15.3	14.3	14.6		14.7	13.6	-1.7
Private Deposits: <i>Central Banks</i>	+29.5	101.4	99.7	93.0		92.6	84.9	-16.5
<i>Special Deposits</i>	=	388.4	388.4	388.4		388.4	389.2	+0.8
<i>Bankers (Head Office)</i>	+7.6	163.2	154.9	105.9		139.1	156.9	-6.3
<i>Other</i>	-0.9	98.1	100.0	96.1		97.4	98.1	=
Total Deposits	+40.5	766.5	757.3	698.0		732.2	742.7	-23.8
Capital & Rest	+0.1	18.1	18.1	18.1		18.1	18.1	=
Total Liabilities	+40.6	784.6	775.4	716.1		750.3	760.8	-23.8
Assets :								
Government Securities	=	148.7	148.7	148.1		148.1	148.1	-0.6
Ways & Means Advances	=							=
Treasury Bills	+56.0	512.2	502.2	430.5		458.2	476.7	-35.5
Total Government Securities	+56.0	660.9	650.9	578.6		606.4	624.8	-36.1
Discounts	+10.2	46.9	51.0	37.3		30.1	30.5	-16.4
Advances	=	5.3	5.7	9.0		25.7	21.7	+16.4
<i>of which at: Bank Rate (or over)</i>	=					14.5		=
<i>Market Rates</i>	=							=
Unproductive and Other Securities	-0.2	37.3	37.2	36.8		36.9	37.3	=
Total Securities	+66.1	750.4	744.8	661.7		699.1	714.2	-36.2
Reserve—Notes and Coin	-25.6	34.1	30.5	54.3		51.2	46.5	+12.4
Coin (Issue & Banking) excluding Gold Customers' Money Employed	=	2.0	2.0	2.0		2.0	2.0	=

BALANCES

<u>December</u> 1970	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE 7%		23	24	CHRISTMAS DAY.	BOXING DAY.	28	29	
ISSUE DEPARTMENT								
Notes with the Public	+23.8	3691.4	3694.9			3684.5	3686.4	-5.0
Notes with the Bank	+26.2	58.6	55.1			15.5	13.6	-45.0
Total Notes	+50.0	3750.0	3750.0			3700.0	3700.0	-50.0
Gold (valued at s. d.)	=							=
BANKING DEPARTMENT								
Liabilities :								
Public Deposits	-0.8	14.5	14.2			14.0	14.6	+0.1
Private Deposits: <i>Central Banks</i>	-17.2	84.2	86.5			84.4	84.4	+0.2
<i>Special Deposits</i>	+1.6	390.0	390.0			390.0	390.0	=
<i>Bankers (Head Office)</i>	-28.8	134.4	132.2			132.5	158.5	+24.1
<i>Other</i>	+3.0	101.1	100.9			97.5	97.0	-4.1
Total Deposits	-42.3	724.2	723.8			718.4	744.4	+20.2
Capital & Rest	=	18.1	18.1			18.1	18.1	=
Total Liabilities	-42.2	742.4	741.9			736.5	762.5	+20.1
Assets :								
Government Securities	-0.6	148.1	148.1			148.1	148.1	=
Ways & Means Advances	=							=
Treasury Bills	-65.0	447.2	454.2			489.2	512.0	+64.8
Total Government Securities	-65.6	595.3	602.3			637.3	660.1	+64.8
Discounts	-13.4	33.5	37.6			37.8	42.8	+9.3
Advances	+10.4	15.7	8.1			7.0	6.8	-8.9
<i>of which at: Bank Rate (or over)</i>	=							=
<i>Market Rates</i>	=							=
Unproductive and Other Securities	+0.2	37.5	37.1			37.2	37.6	+0.1
Total Securities	-68.3	682.1	685.1			719.3	747.3	+65.2
Reserve—Notes and Coin	+26.2	60.3	56.8			17.2	15.2	-45.1
Coin (Issue & Banking) excluding Gold Customers' Money Employed	-0.1	1.9	1.9			1.9	1.9	=

BALANCES

<u>December</u> 19 <u>70</u>	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE <u>7%</u>		30	31					
ISSUE DEPARTMENT								
Notes with the Public	-25.0	3666.4	3637.6					
Notes with the Bank	-25.0	33.6	62.4					
Total Notes	-50.0	3700.0	3700.0					
Gold (valued at s. d.)	=							
BANKING DEPARTMENT								
Liabilities :								
Public Deposits	+3.0	17.5	17.5					
Private Deposits: <i>Central Banks</i>	-12.1	72.1	72.0					
<i>Special Deposits</i>	+0.8	390.8	390.8					
<i>Bankers (Head Office)</i>	+80.1	214.5	312.7					
<i>Other</i>	+0.6	101.7	103.0					
Total Deposits	+72.5	796.7	896.0					
Capital & Rest	=	18.1	18.1					
Total Liabilities	+72.4	814.8	914.2					
Assets :								
Government Securities	=	148.1	148.1					
Ways & Means Advances	=							
Treasury Bills	+84.7	531.9	579.3					
Total Government Securities	+84.7	680.0	727.4					
Discounts	+14.0	47.5	50.1					
Advances	-1.1	14.6	19.6					
<i>of which at: Bank Rate (or over)</i>	=							
<i>Market Rates</i>	=							
Unproductive and Other Securities	-0.2	37.3	52.9					
Total Securities	+97.4	779.5	850.1					
Reserve—Notes and Coin	-25.0	35.3	64.1					
Coin (Issue & Banking) excluding Gold Customers' Money Employed	=	1.9	1.9					

BALANCES

_____ 19 <u>6</u>	Variation from previous Wednesday	Wednesday	Thursday	Friday	Saturday	Monday	Tuesday	Variation from previous Wednesday
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:								
<i>Special Deposits</i>								
<i>Bankers (Head Office)</i>								
<i>Other</i>								
Total Deposits								
Capital & Rest								
Total Liabilities								
Assets :								
Government Securities								
Ways & Means Advances								
Treasury Bills								
Total Government Securities								
Discounts								
Advances								
<i>of which at: Bank Rate (or over)</i>								
<i>Market Rates</i>								
Unproductive and Other Securities								
Total Securities								
Reserve—Notes and Coin								
Coin (Issue & Banking) excluding Gold Customers' Money Employed								

