

DAILY ACCOUNTS
1971-72
DEPUTY GOVERNOR

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

	MAXIMUM		MINIMUM	
	Dates	Totals £ millions	Dates	Totals £ millions
NOTES ISSUED	1 Sept. 1939	563.0	3 Oct. 1929	389.1
NOTES WITH THE PUBLIC	Published	30 Aug. 1939	18 Feb. 1931	344.1
	Unpublished	2 Sept. 1939	23 Feb. 1931	343.3
PUBLIC DEPOSITS	31 Mar. 1937	52.2	4 Sept. 1935	5.9
PRIVATE DEPOSITS	31 Dec. 1937	199.4	30 Sept. 1929	77.3
BANKERS' BALANCES (HEAD OFFICE)	31 Dec. 1937	149.5	30 Sept. 1929	31.9
TOTAL DEPOSITS	31 Dec. 1937	210.4	27 July 1931	93.9
DISCOUNTS AND ADVANCES: LONDON	29 June 1929	70.5	16 Mar. 1939	1.7
<i>Discounts</i>	14 Jan. 1936	17.6	3 Nov. 1933	(*)
<i>Do. (Market)</i>	29 June 1929	13.4		
<i>Advances</i>	29 June 1929	56.2	6 Oct. 1938	1.0
<i>Do. (Market)</i>	29 June 1929	52.6		
SECURITIES	Published	30 June 1937	26 Feb. 1930	52.0
	Unpublished	31 Dec. 1932		
RESERVE	Published	24 Jan. 1934	5 July 1939	21.4
	Unpublished	27 Jan. 1934	10 July 1939	18.3
GOLD SET ASIDE O/A CENTRAL BANKS	15 Apr. 1937	oz. fine 36,490	24 Sept. 1931	oz. fine 4,899
TREASURY BILLS HELD O/A CENTRAL BANKS	25 June 1937	166.1	31 Aug. 1932	16.5
CUSTOMERS' MONEY EMPLOYED	11 May 1933	37.4	30 May 1934	2.4

* Less than 0.1

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

	MAXIMUM		MINIMUM	
	Dates	Totals £ millions	Dates	Totals £ millions
NOTES ISSUED	10 Dec. 1946	1,450.2	5 Sept. 1939	563.1
NOTES WITH THE PUBLIC	Published	25 Dec. 1946	24 Jan. 1940	522.8
	Unpublished	23 Dec. 1946	27 Jan. 1940	522.8
PUBLIC DEPOSITS	6 Nov. 1950	304.0	31 Mar. 1945	Overdrawn 4.9
PRIVATE DEPOSITS	Published	19 Jan. 1949	24 Jan. 1940	123.2
	Unpublished	29 June 1946	7 Dec. 1939	124.4
BANKERS' BALANCES (HEAD OFFICE)	29 June 1946	386.3	17 July 1940	68.1
TOTAL DEPOSITS	6 Nov. 1950	692.0	22 Mar. 1941	147.1
DISCOUNTS AND ADVANCES: LONDON	18 Oct. 1950	51.2	20 Jan. 1940 etc.	Nil
<i>Discounts</i>	5 Sept. 1939	0.4		
<i>Do. (Market)</i>	2 Apr. 1943	5.8	30 June 1949	(*)
<i>Advances</i>	29 Dec. 1939	0.8		
<i>Do. (Market)</i>				
DISCOUNTS AND ADVANCES: PUBLISHED	18 Oct. 1950	51.2	11 Aug. 1943	0.7
SECURITIES	Published	13 Dec. 1950	8 Nov. 1939	129.6
	Unpublished	18 Dec. 1950	17 Nov. 1939	123.8
RESERVE	Published	28 Jan. 1948	23 Apr. 1941	9.1
	Unpublished	3 Feb. 1948	7 May 1945	3.3
GOLD SET ASIDE O/A CENTRAL BANKS	20 Sept. 1949	oz. fine 43,664	18 Mar. 1941	oz. fine 22,116
TREASURY BILLS HELD O/A CENTRAL BANKS	18 Mar. 1946	1,567.1	5 Sept. 1939	74.7
CUSTOMERS' MONEY EMPLOYED	3 May 1947	257.0	6 Sept. 1939	13.8
BANKERS' TREASURY DEPOSITS	13 Sept. 1945	2,245.5		

* Less than 0.1

MAXIMUM AND MINIMUM TOTALS (FROM 8TH NOVEMBER, 1951 TO 31ST AUGUST, 1970)

	MAXIMUM		MINIMUM		
	Dates	Totals £ millions	Dates	Totals £ millions	
NOTES ISSUED	21 July 1970	3,600.4	8 Nov. 1951	1,400.4	
NOTES WITH THE PUBLIC	Published	29 July 1970	3,562.4	23 Jan. 1952	1,353.6
	Unpublished	28 July 1970	3,568.2	25 Jan. 1952	1,349.5
PUBLIC DEPOSITS	29 May 1953	69.9	2 Aug. 1968	4.5	
PRIVATE DEPOSITS (Excluding Special Deposits)	Published	16 Apr. 1969	496.3	24 Dec. 1958	254.1
	Unpublished	29 June 1968	570.1	15 Jan. 1958	252.7
SPECIAL DEPOSITS	5 Aug. 1970	269.8			
BANKERS' BALANCES (HEAD OFFICE)	30 June 1967	427.7	5 Jan. 1970	105.9	
TOTAL DEPOSITS	29 June 1968	799.3	16 Dec. 1958	267.8	
DISCOUNTS AND ADVANCES: LONDON					
Discounts	22 July 1969	139.6	2 Apr. 1968 etc.	Nil	
Do. (Market)	26 Mar. 1959	1.6			
Advances	26 Mar. 1968	237.5	9 Apr. 1953	Nil	
Do. (Market)	4 Mar. 1970	101.5			
Do. (Overnight)	26 Mar. 1968	228.0			
DISCOUNTS AND ADVANCES: PUBLISHED	13 Mar. 1968	235.3	11 Mar. 1953	3.2	
SECURITIES	Published	19 Mar. 1969	714.8	7 Jan. 1959	227.0
	Unpublished	29 June 1968	789.7	7 Jan. 1958	232.8
RESERVE	Published	30 May 1962	85.8	29 Mar. 1967	8.4
	Unpublished	20 Aug. 1965	94.7	10 Oct. 1969	3.5
GOLD SET ASIDE O/A CENTRAL BANKS	17 Dec. 1964	oz. fine 168.0 mn.	8 Nov. 1951	oz. fine 39.8 mn.	
TREASURY BILLS HELD O/A CENTRAL BANKS	8 Nov. 1951	1,288.4	15 Feb. 1958	372.2	
CUSTOMERS' MONEY EMPLOYED	31 May 1968	2,279.1	27 Oct. 1952	21.3	

MAXIMUM AND MINIMUM TOTALS (FROM 1ST SEPTEMBER, 1970)

	MAXIMUM		MINIMUM		
	Dates	Totals £ millions	Dates	Totals £ millions	
✓ NOTES ISSUED F1.	19/12/72	4525.0	17/9/70	3500.0	
✓ NOTES WITH THE PUBLIC	Published	20/12/72	4484.6	23/9/70	3455.9
	Unpublished	22/12/72	4488.9	24/9/70	3449.4
✓ ISSUE DEPARTMENT: Other Securities Refinancing	26/6/72	719.5	1/9/70	99.0	
✓ PUBLIC DEPOSITS	14/8/72	493.7	1/9/70	99.0	
	26/6/72	89.3	21/1/71	4.3	
✓ PRIVATE DEPOSITS (excluding Special Deposits and Cash Deposits)	Published	11/3/71	573.2	23/12/70	319.7
	Unpublished	15/12/71	506.9	18/12/70	295.0
✓ CENTRAL BANKS	15/12/71	301.6	9/12/70	71.7	
✓ BANKERS (HEAD OFFICE)	31/12/70	312.7	1/3/72	78.4	
✓ SPECIAL DEPOSITS	8/9/71	414.5	1/9/70	269.8	
			15/9/71	Nil	
CASH DEPOSITS					
✓ OTHER DEPOSITS: TIME	28/11/72	6.7	22/10/70	1.4	
✓ TOTAL DEPOSITS	31/8/71	895.0	3/2/72	294.6	
DISCOUNTS AND ADVANCES:					
Discounts	13/7/71	92.5	29/3/71	9.3	
Advances	5/3/71	163.2	8/9/70	3.3	
Do. (Market)	29/6/71	119.5		Nil	
DISCOUNTS AND ADVANCES: PUBLISHED					
COMMERCIAL AND CORPORATION BILLS	17/2/71	168.2	9/9/70	35.6	
SECURITIES	18/7/72	240.4	13/11/70	15.1	
RESERVES	Published	17/3/71	974.8	9/9/70	590.2
	Unpublished	28/1/71	903.4	14/9/70	577.8
GOLD SET ASIDE O/A CENTRAL BANKS	Published	16/9/70	72.6	15/12/71	8.3
	Unpublished	19/11/70	69.3	6/10/72	1.9
TREASURY BILLS HELD O/A CENTRAL BANKS	15/11/72	2180.5	1/9/70	1876.6	
	15/6/72	897.7	29/1/71	3457	

LIST OF SECURITIES HELD

1971

Description	Nominal Amount			
<i>British Government Securities:—</i>				
NOT REDEEMABLE BY A FIXED DATE				
3½% CONVERSION STOCK, 1961 OR AFTER	NIL			
OVER 15 YEARS				
3½% FUNDING STOCK, 1999-2004	18	759	276	57
6½% TREASURY STOCK, 1995-98	10	000	000	
9½% Treasury Loan 1982-96	17	221	284	49
6% FUNDING STOCK, 1993	8	500	000	
8½% Treasury 1997	7	000	000	
5½% FUNDING STOCK, 1987-91				
8½% Treasury 1987/90	15	000	000	
5% TREASURY STOCK, 1986-89				
3% BRITISH TRANSPORT STOCK, 1978-88	NIL			
6½% FUNDING STOCK, 1985-87	10	000	000	
5-15 YEARS				
8½% Treasury Loan 1984-86	22	500	000	
5½% FUNDING STOCK, 1982-84				
8½% Treasury Stock 1980-82	10	500	000	
3½% TREASURY STOCK, 1979-81				
5½% FUNDING STOCK, 1978-80	7	500	000	
3½% TREASURY STOCK, 1977-80		NIL		
3½% BRITISH ELECTRICITY STOCK, 1976-79		NIL		
5% EXCHEQUER STOCK, 1976-78	10	000	000	
6½% Treasury 1977	10	000	000	
3% BRITISH ELECTRICITY STOCK, 1974-77				
4% BRITISH TRANSPORT STOCK, 1972-77		NIL		
6½% TREASURY LOAN, 1976	19	500	000	
UNDER 5 YEARS				
3% SAVINGS BONDS, 1965-75		NIL		
5½% Treasury Stock 1974	10	000	000	
5½% CONVERSION STOCK, 1974		NIL		
6½% EXCHEQUER STOCK, 1973	10	000	000	
6% CONVERSION STOCK, 1972		NIL		
6½% EXCHEQUER STOCK, 1972		NIL		
6½% EXCHEQUER STOCK, 1971		NIL		
RESERVE ACCOUNT	21	500	000	

LIST OF SECURITIES HELD

1971

Description	Amount			
<i>British Government Securities (continued):—</i>				
TREASURY NOTES (Non-Interest Bearing)	10 750 000			
TAX RESERVE CERTIFICATES	NIL			
	174 675 000			
TREASURY BILLS (including 376 Discounted)	530 000 000			
<i>Other Securities:—</i>				
	17 831 469			
BILLS PURCHASED	17 831 469			
MISCELLANEOUS SECURITIES				
SUNDRIES as on page 10 (Book Value)	14 713 385			
HOUSING LOANS TO STAFF (included in Advances from 26.2.1971)	13 609 426			
EDUCATIONAL LOANS TO STAFF (included in Advances from 26.2.1971)	583 282			
MISCELLANEOUS SECURITIES RESERVE ACCOUNT	3 002 927 90			
FURNITURE AND EQUIPMENT (Book Value)	8 767 257 19			
PREMISES, FREEHOLD AND LEASEHOLD (Book Value)	31 590 537 88			

LIST OF SECURITIES HELD

1972

Description	Nominal Amount		
<i>British Government Securities :-</i>			
NOT REDEEMABLE BY A FIXED DATE			
3½% CONVERSION STOCK, 1961 OR AFTER			
OVER 15 YEARS			
87 Treasury Loan 2002/2006	5	141	156 14
3½% FUNDING STOCK, 1999-2004	8	759	276 57
8½% Treasury Stock 1997	10	000	000
6½% TREASURY STOCK, 1995-98	18	453	321 33
97% TREASURY LOAN 1992/6	8	500	000
6% FUNDING STOCK, 1993			
5½% FUNDING STOCK, 1987-91	15	000	000
8½% Treasury 1987/90			
5% TREASURY STOCK, 1986-89			
3% BRITISH TRANSPORT STOCK, 1978-88			
6½% FUNDING STOCK, 1985-87	10	000	000
5-15 YEARS			
8½% Treasury Loan 1984-86	22	500	000
5½% FUNDING STOCK, 1982-84	10	500	000
8½% Treasury Stock 1980-82			
3½% TREASURY STOCK, 1979-81			
5½% FUNDING STOCK, 1978-80	7	500	000
3½% TREASURY STOCK, 1977-80			
3½% BRITISH ELECTRICITY STOCK, 1976-79			
5% EXCHEQUER STOCK, 1976-78	10	000	000
6½% Treasury 1977	10	000	000
3% BRITISH ELECTRICITY STOCK, 1974-77			
4% BRITISH TRANSPORT STOCK, 1972-77			
UNDER 5 YEARS			
6½% TREASURY LOAN, 1976	18	500	000
10% Treasury 1975	10	500	000
3% SAVINGS BONDS, 1965-75			
6½% TREASURY STOCK 1974	10	000	000
5½% CONVERSION STOCK, 1974			
5½% Treasury Stock 1973			
6½% EXCHEQUER STOCK, 1973			
6% CONVERSION STOCK, 1972			
6½% EXCHEQUER STOCK, 1972			
RESERVE ACCOUNT	21	500	000

LIST OF SECURITIES HELD

1972

Description	Amount		
<i>British Government Securities (continued) :-</i>			
TREASURY NOTES (Non-Interest Bearing)			NIL
TAX RESERVE CERTIFICATES			NIL
TREASURY BILLS	515	810	000
<i>Other Securities :-</i>			
BILLS PURCHASED	14	579	103 86
MISCELLANEOUS SECURITIES			
SUNDRIES as on page 10 (Book Value)	15	331	741 03
HOUSING LOANS TO STAFF	15	992	197 01
EDUCATIONAL LOANS TO STAFF		816	173
MISCELLANEOUS SECURITIES RESERVE ACCOUNT	3	357	701 99
FURNITURE AND EQUIPMENT (Book Value)	8	250	463 52
PREMISES, FREEHOLD AND LEASEHOLD (Book Value)	22	238	000 00
	32	462	557 80

Description	Amount	Price in Books
<i>Sundries:—</i>		
ADVANCE TO BANKERS' CLEARING HOUSE	12 581	NIL
AGRICULTURAL MORTGAGE CORPORATION LTD. £1 SHARES	180 000	£180.000
BANK FOR INTERNATIONAL SETTLEMENTS SHARES OF SWISS FRANCS 2,500 (25% PAID). SW. FCS.	Sw. Fr. 129 700 000	£1,563,250.49
COMMONWEALTH DEVELOPMENT FINANCE CO. LTD. "B" ORDINARY SHARES (10/- PAID)	10 890 000	£5445.000
FINANCE CORPORATION FOR INDUSTRY LTD. ORDINARY £10 SHARES (£15 PAID) Paid in advance of calls on shares	7 503 750 (5 000 000)	£150.400 £5,000.000) Transferred to Advances 26.71
GOVERNMENT OF MALAYSIA 7½% STOCK, 1978-82	2 294 800 2 119 800	£2,098,602
INDUSTRIAL AND COMMERCIAL FINANCE CORPN. LTD. £1 SHARES (FULLY PAID)	1 333 900	£1,325,687.50
OTTOMAN BANK £20 SHARES (£10 PAID)		
PORTALS HOLDINGS LTD. ORDINARY STOCK (UNITS OF 5/-)	1 039 587.25	£3,640,706.22
SECURITIES MANAGEMENT TRUST LTD. ORDINARY £1 SHARES	1 000	£1000
SUNDRY STOCKS UNDERWRITTEN	NIL	NIL
BANKERS AUTO. CLEARING SERVICES LTD. (lim Capital)	5 115	£5115
BUCKINGHAMSHIRE C.C. 7½ RED STK. 1977	1 000 000	£981,094.82

WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS"

1971	6 JAN.	13 JAN.	20 JAN.	27 JAN.	3 FEB.	10 FEB.	17 FEB.	24 FEB.	3 MAR.	10 MAR.	17 MAR.	24 MAR.	31 MAR.
Bankers—Country Branches	8411	10887	13244	9612	11086	8301	10155	10498	10993	8756	11748	9308	9826
.. Law Courts Branch	75	75	75	75	75	75	75	75	75	75	75	75	75
Private: Head Office	6840	8304	12432	12174	12838	10622	11410	13867	12357	14095	11580	8701	11246
.. Country Branches	1587	1350	3432	4643	3453	3935	2712	3530	3187	2899	1346	1836	1858
.. Law Courts Branch	1848	1825	1596	1713	1904	2091	1999	2064	1736	1830	2062	2003	1919
Rest Suspense	2425	2345	890	1160	1040	125	400	5	1164	1756	3468	1649	1291
Interest on Treasury Bills (No. 2)	1628	1722	1812	1895	486	525	557	277	-				
Interest on Treasury Bills (Special)	522	522	518	519	520	528	530	531	512	512	512	508	509
No. 1	24747	24747	24747	24747	24747	24747	24747	24747					
Reserve for Contingencies	11321	11321	11321	11321	11321	11321	11321	11321					
o/a Central Banking	1000	1000	1000	1000	1000	1000	1000	1000					
Stock Frauds	500	500	500	500	500	500	500	500					
Premises	8726	8726	8726	8726	8726	8726	8726	8726					
Superannuation Fund	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					
Provision for Equipment	3229	3229	3229	3229	3229	3280	3280	3280					
Provision for Taxation													
Provision for Pensions—Charter	533	533	533	533	533	533	533	533	559	559	559	559	559
Customers' Unclaimed Balances	106	106	106	106	106	106	106	106	106	106	106	106	106
Bank Provdt Socy (Assurance Branch)—Dep. a/c	1	1	2	2	2	1	1	1	6	6	5	4	4
Houblon Nominees—Dep. a/c	2	2	4	3	2	1	1	2	-	3	2	-	1
Superannuation Fund—Dep. a/c	61	35	28	16	4	6	5	3	3	120	90	5	38
Widows' Annuity Fund—Dep. a/c	8	9	1	2	2	3	3	4	2	3	4	3	7
I.M.F. General Gold—Deposit Account	12017	12017	12017	12017	12017	12017	12017	12017	12017	12017	12017	12017	12017
Rebate													
Charges, &c., Accrued Due													
General Reserve									97541	97541	97541	97541	97541
Provision for Retirement Benefits									12834	12834	12834	12834	12834
Note Issue Income a/c	4444	3665	2903	4304	6388	6650	7638	9018	3948	1278	1829	4618	1776
.. Expenses a/c	2415	2415	2657	2658	3102	3434	3434	3445		6	161	671	
.. Adjustment a/c													
	94767	97815	106677	105320	106798	103414	106283	110661	15704	154390	155772	151606	150937

WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS"

1971	7 APR.	14 APR.	21 APR.	28 APR.	5 MAY	12 MAY	19 MAY	26 MAY	2 JUNE	9 JUNE	16 JUNE	23 JUNE	30 JUNE	7 JULY
Bankers—Country Branches	7287	9.340	10.621	8.207	9053	8900	8847	7700	7300	9533	11200	10870	8896	9207
.. Law Courts Branch	75	75	75	75	75	75	75	75	75	75	75	75	75	75
Private: Head Office	11.052	11.137	7.914	11.502	9393	10103	9545	11845	10942	10538	8534	9219	11073	8352
.. Country Branches	1.574	1.683	1.413	2.006	2100	723	1329	1893	2077	938	963	1284	1523	656
.. Law Courts Branch	2.232	2.276	2.004	1.850	2120	2312	1573	1746	1668	1657	1509	1541	1472	1766
Rest Suspense	735	1.230	1.499	2.196	1474	1745	2578	2827	598	1071	2666	2487	2157	2822
Interest on Treasury Bills (No. 2)														
Interest on Treasury Bills (Special)	523	395	456	451	452	449	443	506	382	445	445	446	441	440
No. 1														
Reserve for Contingencies														
o/a Central Banking														
Stock Frauds														
Premises														
Superannuation Fund														
Reserve for Income Tax Recoverable														
Provision for Fire and certain Other Risks														
Provision for Equipment														
Provision for Taxation														
Provision for Pensions—Charter	559	559	559	559	559	559	559	559	559	559	559	559	559	559
Customers' Unclaimed Balances	106	106	106	106	106	106	106	106	106	106	106	106	106	106
Bank Provdt Socy (Assurance Branch)—Dep. a/c	5	5	5	4	4	4	3	1	4	3	2	2	1	2
Houblon Nominees—Dep. a/c	2	3	3	2	3	4	3	3	8	8	11	8	8	6
Superannuation Fund—Dep. a/c	30	81	2	3	15	132	362	242	283	324	291	380	277	381
Widows' Annuity Fund—Dep. a/c	5	7	7	7	5	7	5	9	17	12	2	3	7	14
I.M.F. General Gold—Deposit Account	12.017	12.017	12.017	11.184	11.184	11.184	11.184	11.184	11.184	11.184	11.184	11.184	11.184	11.184
Rebate														
Charges, &c., Accrued Due														
General Reserve	97.541	97.541	97.541	97.541	97.541	97.712	97.712	97.712	97.712	97.712	97.712	97.712	97.712	97.712
Provision for Retirement Benefits	12.834	12.834	12.834	12.834	12.834	12.834	12.834	12.834	12.834	12.834	12.834	12.834	12.834	12.834
Note Issue Income a/c	2016	1.774	2868	2560	1582	5287	1925	3602	4349	2.995	3788	4384	3806	7247
.. Expenses a/c	700	700	855	856	1305	1297	1452	1454	1903	1903	2058	2077	2521	2521
.. Adjustment a/c														
	147.893	150.362	149.068	150.231	147.196	150.838	147.631	151.390	148.195	148.090	38.720	39.912	38.507	39.736

WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS"

1971	14 July	21 July	28 July	4 Aug	11 Aug	18 Aug	25 Aug	1 SEPT	8 SEPT	15 SEPT	22 SEPT	29 SEPT	6 OCT
Bankers—Country Branches	8584	12263	6850	6986	10056	10785	10397	9619	9665	8797	5503	4765	6229
.. Law Courts Branch	75	75	75	75	75	75	75	75	75	75	75	75	75
Private: Head Office	10069	9548	8913	9898	9045	10113	7633	11046	10365	18368	11727	12886	12468
.. Country Branches	1420	898	2462	759	849	1179	2100	1754	1305	1091	1377	2017	1614
.. Law Courts Branch	1825	1881	2040	2194	1991	1947	1964	1974	2048	2170	2086	2008	2101
Rest Suspense	3163	4393											
Interest on Treasury Bills (No. 2)													
Interest on Treasury Bills (Special)	440	440	441	441	455	469	540	409	407	15	15	15	15
No. 1													
Reserve for Contingencies													
o/a Central Banking													
Stock Frauds													
Premises													
Superannuation Fund													
Reserve for Income Tax Recoverable													
Provision for Fire and certain Other Risks													
Provision for Equipment													
Provision for Taxation													
Provision for Pensions—Charter													
Customers' Unclaimed Balances	106	106	106	106	106	106	106	106	106	106	106	106	106
Bank Prov ^d t Soc ^y (Assurance Branch)—Dep. a/c	2	2	6	6	6	5	3	8	7	7	7	6	7
Houblon Nominees—Dep. a/c	6	3	3	6	5	5	4	9	10	10	3	9	6
Superannuation Fund—Dep. a/c	293	223	151	236	189	430	370	454	459	497	475	471	474
Widows' Annuity Fund—Dep. a/c	5	4	3	12	3	10	7	15	9	12	4	2	3
I.M.F. General Gold—Deposit Account	11184	11184	11184	10767	10767	10767	10767	10767	10767	10767	10767	10767	10767
Rebate													
Charges, &c., Accrued Due													
Balance on Profit & Loss Accounts			5082	4293	4407	7482	8046	6448	6262	7183	6900	7297	5157
Note Issue Income a/c	6958	2754	2665	1655	3657	4948	6613	5097	9857	6048	6347	6952	7673
.. Expenses a/c	2535	2718	2718	1572	3227	3479	3479	4000	4000	4009	4184	4184	4673
.. Adjustment a/c			53	1572									
	41597	41057	37316	39779	38384	44942	45146	43801	47342	51138	41209	43192	42022

WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS"

1971	13 OCT	20 OCT	27 OCT	3 NOV	10 NOV	17 NOV	24 NOV	1 DEC	8 DEC	15 DEC	22 DEC	29 DEC
Bankers—Country Branches	5750	10212	6991	8647	7364	8346	8224	9007	8281	7073	6504	6971
.. Law Courts Branch	75	75	-	-	-	-	-	-	-	-	-	-
Private: Head Office	12022	11331	11892	11356	11619	10139	9365	11001	11610	11664	11853	11469
.. Country Branches	1069	1305	2509	2202	972	1382	1898	1459	1622	1134	2115	141
.. Law Courts Branch	2347	2985	2260	1827	1792	1766	1715	1684	2131	1908	1937	2022
Rest Suspense												
Interest on Treasury Bills (No. 2)												
Interest on Treasury Bills (Special)	15	15	15	15	15	15	15	15	15	15	15	15
No. 1												
Reserve for Contingencies												
o/a Central Banking												
Stock Frauds												
Premises												
Superannuation Fund												
Reserve for Income Tax Recoverable												
Provision for Fire and certain Other Risks												
Provision for Equipment												
Provision for Taxation												
Provision for Pensions—Charter												
Customers' Unclaimed Balances	106	106	106	106	106	106	106	106	106	106	106	106
Bank Prov ^d t Soc ^y (Assurance Branch)—Dep. a/c	7	7	6	4	4	4	1	4	3	3	2	2
Houblon Nominees—Dep. a/c	6	6	6	9	9	13	10	3	8	7	7	8
Superannuation Fund—Dep. a/c	359	476	387	477	411	386	437	481	435	487	437	427
Widows' Annuity Fund—Dep. a/c	3	16	7	6	12	9	6	9	12	8	12	4
I.M.F. General Gold—Deposit Account	10767	10767	10767	10767	10767	10767	10767	10767	10767	10767	10767	10767
Rebate												
Charges, &c., Accrued Due												
Balance on Profit & Loss Accounts	4681	5233	7904	7071	7632	9937	9791	6416	6621	9042	9052	9014
Note Issue Income a/c	6797	8090	6291	6195	8390	6867	6411	6613	6355	5890	4543	4665
.. Expenses a/c	4901	4911	4911	5462	5412	5588	5587	6117	6117	6292	6292	6292
.. Adjustment a/c										401	1749	1647
	39103	45713	44230	43220	43681	44149	43149	41448	41869	42213	42807	40946

WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS"

1972	5 JAN	12 JAN	19 JAN	26 JAN	2 FEB	9 FEB	16 FEB	23 FEB	1 MAR	5 MAR	12 MAR	19 MAR	26 MAR	2 APR
Bankers—Country Branches	6416	7927	8014	8490	7668	6774	7963	6914	6826	7286	7524	7395	5548	5139
.. Law Courts Branch														
Private: Head Office	8460	9465	10835	11092	10132	10903	10748	9617	13253	10404	12585	11405	10770	16147
.. Country Branches	1885	754	1308	1037	1495	374	1626	983	1491	1123	1542	1389	2115	2076
.. Law Courts Branch	2023	2202	1937	2440	1918	1889	1643	1899	1786	1808	1595	1570	1604	1970
Rest Suspense														
Interest on Treasury Bills (No. 2)														
Interest on Treasury Bills (Special)	15	15	15	15	15	15	15	15						
No. 1														
Reserve for Contingencies														
o/a Central Banking														
Stock Frauds														
Premises														
Superannuation Fund														
Reserve for Income Tax Recoverable														
Provision for Fire and certain Other Risks														
Provision for Equipment														
Provision for Taxation														
Provision for Pensions—Charter														
Customers' Unclaimed Balances	106	106	106	106	106	106	106	106	106	106	106	106	106	106
Bank Prov ^{dt} Soc ^y (Assurance Branch)—Dep. a/c	3	3	3	3	3	-								
Houblon Nominees—Dep. a/c	6	4	3	5	5	-								
Superannuation Fund—Dep. a/c	435	431	440	466	446	-								
Widows' Annuity Fund—Dep. a/c	9	7	4	7	4	-								
I.M.F. General Gold—Deposit Account	10767	10767	10767	10767	10767	10767								
Rebate														
Charges, &c., Accrued Due														
Balance on Profit and Loss Accounts	7725	8888	10223	13371	11958	12253	13159	12658	998	1307	1934	1894	2493	1004
Suspense % - allocation of surplus									11209	6539	6539	6559	6559	6559
Suspense % - replacement of plant etc.									5	5	5	5	5	5
Suspense % - provision for Auditors' remuneration									10	10	10	10	10	10
Suspense % - provision for Treasury Payment													1500	1500
Note Issue Income a/c	4925	5788	10486	12595	7993	9301	9645	9819	1067	2546	1923	2316	1566	1132
.. Expenses a/c	6746	6963	6969	6969	7535	7535	7843	7843		168	188	188	798	
.. Adjustment a/c	1821	1176												
	37850	40570	47172	53725	44975	44847	37062	34165	36751	31134	33676	32461	30588	31850

WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS"

1972	12 APR	19 APR	26 APR	3 MAY	10 MAY	17 MAY	24 MAY	31 MAY	7 JUNE	14 JUNE	21 JUNE	28 JUNE	5 July
Bankers—Country Branches	7495	7136	7823	7323	7469	5544	8101	6816	7570	7849	7414	7185	5388
.. Law Courts Branch													
Private: Head Office	9899	11029	11416	13122	7745	9886	14071	11715	10180	13879	11656	12488	7390
.. Country Branches	1455	599	2474	2118	720	1402	332	2107	1648	1502	1724	2118	2373
.. Law Courts Branch	2003	1786	1986	1655	1707	1295	1714	1536	1311	1821	1757	1720	1790
Rest Suspense													
Interest on Treasury Bills (No. 2)													
Interest on Treasury Bills (Special)													
No. 1													
Reserve for Contingencies													
o/a Central Banking													
Stock Frauds													
Premises													
Superannuation Fund													
Reserve for Income Tax Recoverable													
Provision for Fire and certain Other Risks													
Provision for Equipment													
Provision for Taxation													
Provision for Pensions—Charter													
Customers' Unclaimed Balances	106	106	106	106	106	106	106	106	106	106	106	106	106
Bank Prov ^{dt} Soc ^y (Assurance Branch)—Dep. a/c													
Houblon Nominees—Dep. a/c													
Superannuation Fund—Dep. a/c													
Widows' Annuity Fund—Dep. a/c													
I.M.F. General Gold—Deposit Account													
Rebate													
Charges, &c., Accrued Due													
Balance on Profit and Loss Accounts	992	1900	3937	3356	3144	4057	5027	3847	3194	3139	5065	3999	3608
Suspense % - allocation of surplus	6559	6417	6411	6411	6411	6411	6417	6417	6417	6417			
Suspense % - replacement of plant etc.	6	6	6	6	6	6	6	6	6	6	7	7	7
Suspense % - provision for Auditors' remuneration	10	10	10	10	10	10	10	10	10	10	10	10	10
Suspense % - provision for Treasury payment	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	3000	3000	3000
Note Issue Income a/c	1107	1260	2182	939	1961	1460	531	1052	1294	7186	6266	6618	2922
.. Expenses a/c	858	1052	1052	1607	1609	1793	1793	2393	2393	2581	2581	2581	3156
.. Adjustment a/c				669		333	2324	3445	3687				234
	27274	27697	33799	32608	26170	27217	34284	31060	28942	35917	34424	34670	23672

WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS"

1972	12 July	19 July	26 July	2 August	9 Aug	16 Aug	23 Aug	30 Aug	6 SEP	13 SEP	20 Sept	27 Sept	4 Oct	11 Oct
Bankers—Country Branches	7.637	6817	7717	10193	8144	7.669	7165	7144	8210	8671	8415	7884	6297	6920
.. Law Courts Branch														
Private: Head Office	10.247	10143	13007	9328	21378	11.397	11184	8733	9872	10826	11171	12523	9229	9253
.. Country Branches	74	1784	1917	2407	1712	1.253	2085	2449	2028	2432	2932	3558	2705	1929
.. Law Courts Branch	1.893	1837	1651	1314	755	1.588	1890	1598	1696	1669	1384	1494	1618	1910
Rest Suspense														
Interest on Treasury Bills (No. 2)														
Interest on Treasury Bills (Special)														
No. 1														
Reserve for Contingencies														
o/a Central Banking														
Stock Frauds														
Premises														
Superannuation Fund														
Reserve for Income Tax Recoverable Provision for Fire and certain Other Risks														
Provision for Equipment														
Provision for Taxation														
Provision for Pensions—Charter														
Customers' Unclaimed Balances Bank Prov ^{dt} Soc ^{ty} (Assurance Branch)—Dep. a/c	106	106	106	106	106	106	106	106	106	106	106	106	106	106
Houblon Nominees—Dep. a/c														
Superannuation Fund—Dep. a/c														
Widows' Annuity Fund—Dep. a/c														
I.M.F. General Gold—Deposit Account														
Rebate														
Charges, &c., Accrued Due														
Balance on Profit & Loss Accounts	4.089	5119	8808	7854	8055	9.204	9105	9090	7377	8019	9191	9961	9077	8815
Suspense Ac - Allocation of Surplus														
Suspense Ac - Replacement of Ranklet	7	7	1	1	1	8	8	8	8	8	8	8	8	8
Suspense Ac - Provision for Audit. Remun.	10	10	10	10	10	10	10	10	-	-	-	-	-	-
Suspense Ac - Provision for Treasury Payt.	3.000	3000	3000	3000	3000	3.000	3000	3000	3000	3000	3000	3000	3000	-
Note Issue Income a/c	3.099	4817	5883	5257	5958	6.773	6634	6248	5115	5904	6406	8298	8032	8146
.. Expenses a/c	3176	3365	3365	3958	3958	4347	4147	4147	4706	4894	4894	4913	5524	5524
.. Adjustment a/c	77	-												
	27.063	30275	38435	35512	45361	36.861	38040	34239	32706	35941	37719	41919	34548	31563

WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS"

1972	18 Oct	25 Oct	1st Nov	8th Nov	15th Nov	22nd Nov	29th Nov	6 DEC	13 DEC	20 DEC	27 DEC
Bankers—Country Branches	7510	7657	7480	7805	8700	7598	8375	7139	6074	7213	6585
.. Law Courts Branch											
Private: Head Office	9133	8434	10341	8398	16873	11400	15272	12078	11090	13123	16809
.. Country Branches	2411	2240	2557	2414	2268	3272	3087	2214	1782	3340	2090
.. Law Courts Branch	2084	1808	1686	1789	1578	1879	1634	1989	1668	1944	1820
Rest Suspense											
Interest on Treasury Bills (No. 2)											
Interest on Treasury Bills (Special)											
No. 1											
Reserve for Contingencies											
o/a Central Banking											
Stock Frauds											
Premises											
Superannuation Fund											
Reserve for Income Tax Recoverable Provision for Fire and certain Other Risks											
Provision for Equipment											
Provision for Taxation											
Provision for Pensions—Charter											
Customers' Unclaimed Balances Bank Prov ^{dt} Soc ^{ty} (Assurance Branch)—Dep. a/c	106	106	106	106	106	106	106	106	106	106	106
Houblon Nominees—Dep. a/c											
Superannuation Fund—Dep. a/c											
Widows' Annuity Fund—Dep. a/c											
I.M.F. General Gold—Deposit Account											
Rebate											
Charges, &c., Accrued Due											
	9488	10207	12184	10620	12179	12104	14545	11415	11704	13337	14031
Suspense Ac - Allocation of Surplus											
Suspense Ac - Replacement of Ranklet	8	8	8	8	8	9	9	9	9	10	8
Suspense Ac - Provision for Audit. Remun.											
Suspense Ac - Provision for Treasury Payt.											
Note Issue Income a/c	10108	9572	7260	11299	8488	12279	7620	9320	10519	13694	8913
.. Expenses a/c	5761	5761	6386	6386	6552	6552	7193	7193	7381	7381	7381
.. Adjustment a/c											
	35087	34271	35236	36053	43648	42095	43455	37077	35571	45386	42981

BALANCES

December/January 1970/71

BANK RATE 7%

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
		30	31	1	4	5	
ISSUE DEPARTMENT							
Notes with the Public	-25.0	3666.4	3637.6	3640.8	3623.0	3615.3	-51.1
Notes with the Bank	-25.0	33.6	62.4	59.2	27.0	34.7	+1.1
Total Notes	-50.0	3700.0	3700.0	3700.0	3650.0	3650.0	-50.0
Other Securities	+14.9	187.4	187.4	187.4	187.4	187.4	=
<i>of which: Refinancing</i>	+14.9	187.4	187.4	187.4	187.4	187.4	=
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	+3.0	17.5	17.5	15.8	12.1	13.1	-4.4
Private Deposits:							
Central Banks	-12.1	72.1	72.0	76.6	78.3	91.5	+19.4
Bankers (Head Office)	+80.1	214.5	312.7	175.8	185.3	139.5	-75.0
Special Deposits	+0.8	390.8	390.8	390.8	390.8	390.8	=
Cash Deposits	=						=
Other Deposits: Time	+0.1	1.6	1.6	1.6	1.6	1.6	=
: Current	+0.7	100.2	101.4	92.6	95.6	91.7	-8.5
Total Deposits	+72.5	796.7	896.0	753.2	763.6	728.2	-68.5
Capital & Rest	=	18.1	18.1	18.1	18.1	18.1	=
Total Liabilities	+72.4	814.8	914.2	771.3	781.7	746.3	-68.5
Assets:							
Government Securities	=	148.1	148.1	148.1	148.1	148.1	=
Treasury Bills	+84.7	531.9	579.3	456.3	504.5	467.3	-64.6
Total Government Securities	+84.7	680.0	727.4	604.4	652.6	615.4	-64.6
Discounts	+14.0	47.5	50.1	50.0	44.3	51.0	+3.5
Advances	-1.1	14.6	19.6	19.7	19.6	6.8	-7.8
<i>of which: Market</i>	=						=
Commercial and Corporation Bills	=	16.1	15.9	15.4	15.6	15.7	-0.4
Unproductive and Other Securities	-0.1	21.3	36.9	20.9	20.9	21.1	-0.2
Total Securities	+97.4	779.5	850.1	710.4	753.1	710.0	-69.5
Reserve—Notes and Coin	-25.0	35.3	64.1	60.9	28.7	36.3	+1.0

BALANCES

January 1971

BANK RATE 7%

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
		6	7	8	11	12	
ISSUE DEPARTMENT							
Notes with the Public	-68.8	3597.6	3578.7	3566.6	3543.6	3533.3	-64.3
Notes with the Bank	+18.8	52.4	71.3	33.4	56.4	16.7	-35.7
Total Notes	-50.0	3650.0	3650.0	3600.0	3600.0	3550.0	-100.0
Other Securities	=	187.4	187.4	187.4	187.4	187.4	=
<i>of which: Refinancing</i>	=	187.4	187.4	187.4	187.4	187.4	=
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	-4.3	13.2	13.5	11.7	10.1	9.0	-4.2
Private Deposits:							
Central Banks	+19.6	91.7	89.6	94.9	102.5	93.3	+1.6
Bankers (Head Office)	-65.7	148.8	148.8	132.3	99.8	168.2	+19.4
Special Deposits	=	390.8	390.8	390.8	390.8	390.8	=
Cash Deposits	=						=
Other Deposits: Time	=	1.6	1.6	1.6	1.6	1.6	=
: Current	-7.0	93.2	92.4	96.3	99.7	97.5	+4.3
Total Deposits	-57.3	739.4	736.8	727.6	704.4	760.3	+20.9
Capital & Rest	+0.1	18.2	18.2	18.2	18.2	18.2	=
Total Liabilities	-57.2	757.6	754.9	745.8	722.6	778.5	+20.9
Assets:							
Government Securities	-0.5	147.6	147.6	147.6	147.6	147.6	=
Treasury Bills	-77.0	454.9	413.6	432.7	401.7	507.0	+52.1
Total Government Securities	-77.6	602.4	561.2	580.3	549.3	654.6	+52.2
Discounts	+9.2	56.7	63.9	69.3	43.6	43.8	-12.9
Advances	-7.1	7.5	19.9	24.6	34.7	24.7	+17.2
<i>of which: Market</i>	=		12.8	18.8	28.8	18.8	+18.8
Commercial and Corporation Bills	-0.2	15.9	15.9	15.4	15.6	15.7	-0.2
Unproductive and Other Securities	-0.2	21.1	21.1	21.1	21.3	21.3	+0.2
Total Securities	-75.9	703.6	681.9	710.7	664.5	760.1	+56.5
Reserve—Notes and Coin	+18.7	54.0	73.0	35.1	58.1	18.4	-35.6

BALANCES

January 1971	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE 7%		13	14	15	18	19	
ISSUE DEPARTMENT							
Notes with the Public	-83.0	3514.6	3491.3	3484.5	3482.2	3481.6	-33.0
Notes with the Bank	-17.0	35.4	58.7	65.5	17.8	18.4	-17.0
Total Notes	-100.0	3550.0	3550.0	3550.0	3500.0	3500.0	-50.0
Other Securities	=	187.4	187.4	187.4	187.4	187.4	=
<i>of which: Refinancing</i>	=	187.4	187.4	187.4	187.4	187.4	=
BANKING DEPARTMENT							
Liabilities :							
Public Deposits	-3.1	10.1	12.1	5.9	7.1	4.6	-5.5
Private Deposits:							
<i>Central Banks</i>	-8.9	82.8	88.9	118.5	121.2	118.5	+35.7
<i>Bankers (Head Office)</i>	+43.7	192.5	163.2	168.0	245.3	196.6	+4.1
<i>Special Deposits</i>	=	390.8	390.8	390.8	390.8	390.8	=
<i>Cash Deposits</i>	=						=
<i>Other Deposits: Time</i>	=	1.6	1.6	1.6	1.6	1.6	=
: <i>Current</i>	+3.0	96.2	97.6	105.9	107.0	103.2	+7.0
Total Deposits	+34.6	774.0	754.2	790.7	872.9	815.3	+41.3
Capital & Rest	=	18.2	18.2	18.2	18.2	18.2	=
Total Liabilities	+34.6	792.2	772.4	808.9	891.2	833.6	+41.4
Assets :							
Government Securities	=	147.6	147.6	147.6	147.6	147.6	=
Treasury Bills	+47.8	502.7	408.5	491.7	605.2	539.4	+36.7
Total Government Securities	+47.9	650.3	556.1	639.3	752.8	686.9	+36.6
Discounts	-13.8	42.9	47.2	38.2	43.9	45.3	+2.4
Advances	+17.1	24.6	71.3	27.4	37.8	44.1	+19.5
<i>of which: Market</i>	+18.8	18.8	65.5	21.0	21.0	21.0	+2.2
Commercial and Corporation Bills	+0.1	16.0	16.0	15.4	15.7	15.8	-0.2
Unproductive and Other Securities	+0.2	21.3	21.3	21.3	21.3	21.3	=
Total Securities	+51.5	755.1	711.9	744.6	871.6	813.4	+58.3
Reserve—Notes and Coin	-16.8	37.2	60.5	67.3	19.6	20.1	-17.1

BALANCES

January 1971	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE 7%		20	21	22	25	26	
ISSUE DEPARTMENT							
Notes with the Public	-44.6	3470.0	3464.1	3485.2	3476.1	3482.9	+12.9
Notes with the Bank	-5.4	30.0	35.9	14.8	23.9	17.1	-12.9
Total Notes	-50.0	3500.0	3500.0	3500.0	3500.0	3500.0	=
Other Securities	=	187.4	187.4	187.4	187.4	187.4	=
<i>of which: Refinancing</i>	=	187.4	187.4	187.4	187.4	187.4	=
BANKING DEPARTMENT							
Liabilities :							
Public Deposits	+1.8	11.9	4.3	5.7	11.5	12.3	+0.4
Private Deposits:							
<i>Central Banks</i>	+15.9	98.7	95.0	104.1	101.7	109.7	+11.0
<i>Bankers (Head Office)</i>	+23.0	215.5	218.4	150.2	191.0	264.4	+38.9
<i>Special Deposits</i>	=	390.8	390.8	390.8	390.8	390.8	=
<i>Cash Deposits</i>	=						=
<i>Other Deposits: Time</i>	=	1.6	1.6	1.6	1.6	1.6	=
: <i>Current</i>	+8.9	105.1	103.6	100.7	109.5	101.6	-3.5
Total Deposits	+49.5	823.5	813.6	753.2	806.0	870.2	+46.7
Capital & Rest	+0.1	18.3	18.3	18.3	18.3	18.3	=
Total Liabilities	+49.6	841.8	831.9	771.4	824.2	888.5	+46.7
Assets :							
Government Securities	=	147.6	147.6	147.6	147.6	147.6	=
Treasury Bills	+21.9	524.6	507.4	485.9	450.9	574.1	+49.5
Total Government Securities	+21.9	672.2	654.9	633.4	598.4	721.7	+49.5
Discounts	+4.0	46.9	49.9	51.1	55.7	64.1	+17.2
Advances	+28.9	53.5	52.0	33.5	107.4	46.9	-6.6
<i>of which: Market</i>	+2.2	21.0	21.0		66.3		-21.0
Commercial and Corporation Bills	=	16.0	16.0	15.5	15.6	15.5	-0.5
Unproductive and Other Securities	+0.1	21.4	21.4	21.4	21.5	21.5	+0.1
Total Securities	+54.9	810.0	794.3	754.9	798.6	869.6	+59.6
Reserve—Notes and Coin	-5.5	31.7	37.6	16.5	25.7	18.8	-12.9

BALANCES

January/February 1971

BANK RATE 7%

ISSUE DEPARTMENT

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
		27	28	29	1	2	
Notes with the Public	+ 11.9	3481.9	3483.7	3512.1	3525.4	3538.8	+56.9
Notes with the Bank	- 11.9	18.1	16.3	37.9	24.6	11.2	- 6.9
Total Notes	=	3500.0	3500.0	3550.0	3550.0	3550.0	+50.0
Other Securities	=	187.4	187.4	190.9	190.9	190.9	+ 3.5
<i>of which: Refinancing</i>	=	187.4	187.4	187.4	187.4	187.4	=

BANKING DEPARTMENT

Liabilities :

Public Deposits	+2.9	14.8	17.3	16.6	12.4	13.0	-1.8
Private Deposits:							
<i>Central Banks</i>	+7.6	106.3	116.4	114.9	121.9	139.4	+33.1
<i>Bankers (Head Office)</i>	+19.7	235.2	275.5	228.9	256.5	209.4	-25.8
<i>Special Deposits</i>	=	390.8	390.8	390.8	390.8	390.8	=
<i>Cash Deposits</i>	=						=
<i>Other Deposits: Time</i>	=	1.6	1.6	1.6	1.5	1.6	=
<i>: Current</i>	-1.3	103.8	101.5	99.8	99.2	102.7	- 1.1
Total Deposits	+29.0	852.5	903.1	852.6	882.3	856.8	+4.3
Capital & Rest	=	18.3	18.3	18.3	18.3	18.3	=
Total Liabilities	+29.0	870.8	921.4	870.9	900.6	875.1	+4.3

Assets :

Government Securities	=	147.6	147.6	147.6	147.6	147.6	=
Treasury Bills	-26.2	498.4	610.2	510.0	563.8	595.3	+96.9
Total Government Securities	-26.2	646.0	757.8	657.6	711.4	742.9	+96.9
Discounts	+15.6	62.5	62.4	34.8	39.3	42.3	-20.2
Advances	+51.6	105.1	45.9	51.3	86.7	35.8	-69.3
<i>of which: Market</i>	+31.5	52.5			22.0		-52.5
Commercial and Corporation Bills	-0.1	15.9	15.9	15.5	15.7	20.0	+4.1
Unproductive and Other Securities	+0.1	21.5	21.5	72.0	21.2	21.2	- 0.3
Total Securities	+41.0	851.0	903.4	831.2	874.3	862.3	+ 11.3
Reserve—Notes and Coin	-11.9	19.8	17.9	39.6	26.3	12.8	- 7.0

BALANCES

February 1971

BANK RATE 7%

ISSUE DEPARTMENT

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
		3	4	5	8	9	
Notes with the Public	+67.2	3549.1	3557.2	3591.8	3603.1	3615.8	+66.7
Notes with the Bank	+32.8	50.9	42.8	8.2	46.9	34.2	- 16.7
Total Notes	+100.0	3600.0	3600.0	3600.0	3650.0	3650.0	+50.0
Other Securities	+5.5	192.9	192.9	192.9	226.1	228.3	+35.4
<i>of which: Refinancing</i>	=	187.4	187.4	187.4	218.3	218.3	+30.9

BANKING DEPARTMENT

Liabilities :

Public Deposits	+1.9	16.7	16.0	15.4	15.6	14.0	- 2.7
Private Deposits:							
<i>Central Banks</i>	+19.3	125.6	113.8	123.0	122.2	121.6	- 4.0
<i>Bankers (Head Office)</i>	- 6.7	228.5	220.2	185.8	210.2	214.3	-14.2
<i>Special Deposits</i>	=	390.8	390.8	392.8	392.8	392.8	+ 2.0
<i>Cash Deposits</i>	=						=
<i>Other Deposits: Time</i>	-0.1	1.5	1.5	1.5	1.5	1.5	=
<i>: Current</i>	+1.5	105.3	103.8	102.0	101.9	102.0	-3.3
Total Deposits	+16.0	868.5	846.0	820.6	844.2	846.3	- 22.2
Capital & Rest	=	18.3	18.3	18.3	18.3	18.3	=
Total Liabilities	+16.0	886.8	864.3	838.9	862.6	864.6	- 22.2

Assets :

Government Securities	=	147.6	147.6	147.6	147.6	147.6	=
Treasury Bills	+60.0	558.4	535.4	536.4	517.9	548.7	- 9.7
Total Government Securities	+60.0	706.0	683.0	684.0	665.5	696.3	- 9.7
Discounts	-19.9	42.6	43.4	46.0	47.1	49.8	+7.2
Advances	-61.0	44.1	52.2	58.4	60.1	41.5	- 2.6
<i>of which: Market</i>	-52.5						=
Commercial and Corporation Bills	+4.3	20.2	19.9	19.2	19.4	19.3	- 0.9
Unproductive and Other Securities	- 0.1	21.4	21.4	21.4	21.8	21.8	+ 0.4
Total Securities	-16.7	834.3	819.8	828.9	813.9	828.7	- 5.6
Reserve—Notes and Coin	+32.7	52.5	44.5	10.0	48.6	35.9	-16.6

BALANCES

February 1971	Variation from previous Wednesday	BANK CLOSED FOR DECIMALISATION.		Monday	Tuesday	Variation from previous Wednesday	
		Wednesday	Thursday				Friday
BANK RATE 7%		10	11	12	15	16	
ISSUE DEPARTMENT							
Notes with the Public	+94.7	3643.8	(3643.8)	(3643.8)	3655.0	3665.9	+22.1
Notes with the Bank	+5.3	56.2	(56.2)	(56.2)	45.0	34.1	-22.1
Total Notes	+100.0	3700.0	(3700.0)	(3700.0)	3700.0	3700.0	=
Other Securities	+37.4	230.3	(230.3)	(230.3)	230.3	230.3	=
<i>of which: Refinancing</i>	+30.9	218.3	(218.3)	(218.3)	218.3	218.3	=
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	-5.0	11.7	(50.0)	(50.0)	13.4	9.5	-2.2
Private Deposits:							
Central Banks	+7.4	133.0	(132.9)	(132.9)	140.8	132.5	-0.5
Bankers (Head Office)	-1.8	226.7	(190.4)	(190.4)	164.6	188.6	-38.1
Special Deposits	+7.4	398.2	(398.2)	(398.2)	398.2	398.2	=
Cash Deposits	=						=
Other Deposits: Time	=	1.5	(1.5)	(1.5)	1.5	1.5	=
: Current	-3.4	101.9	(101.2)	(101.0)	99.1	103.7	+1.8
Total Deposits	+4.4	872.9	(874.1)	(873.9)	817.6	834.1	-38.8
Capital & Rest	+0.1	18.4	(18.4)	(18.4)	18.4	18.4	=
Total Liabilities	+4.5	891.3	(892.5)	(892.3)	836.0	852.5	-38.8
Assets:							
Government Securities	=	147.6	(147.6)	(147.6)	147.6	147.6	=
Treasury Bills	-21.5	536.9	(536.9)	(536.9)	485.4	549.6	+12.7
Total Government Securities	-21.5	684.5	(684.5)	(684.5)	633.0	697.2	+12.7
Discounts	+6.4	49.0	(49.0)	(49.0)	29.4	31.5	-17.5
Advances	+13.2	57.3	(58.5)	(58.5)	83.3	44.5	-12.8
<i>of which: Market</i>	=				31.0		=
Commercial and Corporation Bills	+0.5	20.7	(20.7)	(20.7)	21.8	21.8	+1.1
Unproductive and Other Securities	+0.4	21.8	(21.8)	(21.6)	21.7	21.7	-0.1
Total Securities	-0.9	833.4	(834.6)	(834.4)	789.2	816.7	-16.7
Reserve—Notes and Coin	+5.4	57.9	(57.9)	(57.9)	46.7	35.8	-22.1

BALANCES

February 1971	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
ISSUE DEPARTMENT							
Notes with the Public	+13.8	3657.6	3652.2	3667.8	3655.8	3661.0	+3.4
Notes with the Bank	-13.8	42.4	47.8	32.2	44.2	39.0	-3.4
Total Notes	=	3700.0	3700.0	3700.0	3700.0	3700.0	=
Other Securities	+3.1	233.4	233.4	233.2	233.7	233.7	+0.3
<i>of which: Refinancing</i>	=	218.3	218.3	218.3	218.3	218.3	=
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	+4.0	15.7	16.0	16.8	14.9	15.8	+0.1
Private Deposits:							
Central Banks	-7.1	125.9	117.1	106.8	106.7	95.2	-30.7
Bankers (Head Office)	+77.2	303.9	244.9	203.1	228.6	187.4	-116.5
Special Deposits	=	398.2	398.2	398.2	398.2	398.2	=
Cash Deposits	=						=
Other Deposits: Time	=	1.5	1.5	1.6	1.6	1.5	=
: Current	+2.8	104.7	101.4	103.6	105.4	105.5	+0.8
Total Deposits	+77.1	950.0	879.1	830.1	855.4	803.6	-146.4
Capital & Rest	=	18.4	18.4	18.4	18.4	18.4	=
Total Liabilities	+77.1	968.4	897.5	848.5	873.8	822.0	-146.4
Assets:							
Government Securities	=	147.6	147.1	147.1	147.1	147.1	-0.5
Treasury Bills	+27.7	564.6	570.3	550.9	552.9	513.2	-51.4
Total Government Securities	+27.7	712.2	717.4	698.0	700.0	660.3	-51.9
Discounts	-13.9	35.1	36.4	33.7	31.7	34.3	-0.8
Advances	+75.8	133.1	50.5	39.5	52.2	42.7	-90.4
<i>of which: Market</i>	+78.5	78.5					-78.5
Commercial and Corporation Bills	+1.4	22.1	22.1	21.7	22.0	22.0	-0.1
Unproductive and Other Securities	-0.1	21.7	21.7	21.8	22.0	22.0	+0.3
Total Securities	+90.8	924.2	848.0	814.6	827.9	781.3	-142.9
Reserve—Notes and Coin	-13.8	44.1	49.5	33.9	45.9	40.7	-3.4

BALANCES

<i>February/March 1971</i>	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE <u>7%</u>		24	25	26	1	2	
ISSUE DEPARTMENT							
Notes with the Public	-5.9	3651.7	3646.1	3662.2	3657.7	3659.4	+7.7
Notes with the Bank	+5.9	48.3	53.9	37.8	42.3	40.6	-7.7
Total Notes	=	3700.0	3700.0	3700.0	3700.0	3700.0	=
Other Securities	+0.3	233.7	233.7	239.1	239.1	237.1	+3.4
<i>of which: Refinancing</i>	=	218.3	218.3	218.3	218.3	218.3	=
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	+0.3	16.0	17.2	18.3	18.7	15.2	-0.8
Private Deposits:							
Central Banks	-38.6	87.3	86.8	79.8	130.7	129.4	-42.1
Bankers (Head Office)	-113.9	190.0	199.1	185.7	82.8	150.3	-39.7
Special Deposits	=	398.2	398.2	398.2	398.2	398.2	=
Cash Deposits	=						=
Other Deposits: Time	=	1.5	1.6	1.6	1.6	1.6	+0.1
: Current	+4.4	109.1	104.4	153.4	155.7	154.9	+45.8
Total Deposits	-147.8	802.2	807.3	837.0	787.8	849.5	+47.3
Capital & Rest	=	18.4	18.4	18.5	18.5	18.5	+0.1
Total Liabilities	-147.8	820.6	825.7	855.4	806.2	868.0	+47.4
Assets:							
Government Securities	-0.2	147.4	147.4	159.4	159.4	159.4	+12.0
Treasury Bills	-82.5	482.1	475.9	476.6	428.3	512.2	+30.1
Total Government Securities	-82.7	629.5	623.3	635.9	587.7	671.6	+42.1
Discounts	+5.2	40.3	42.5	48.1	25.7	23.5	-16.8
Advances	-76.5	56.6	61.2	67.1	83.7	57.9	+1.3
<i>of which: Market</i>	-78.5						=
Commercial and Corporation Bills	+0.1	22.2	22.2	16.4	16.4	24.0	+1.8
Unproductive and Other Securities	+0.3	22.0	20.9	48.4	48.8	48.8	+26.8
Total Securities	-153.6	770.6	770.1	815.9	762.3	825.8	+55.2
Reserve—Notes and Coin	+5.9	50.0	55.6	39.5	44.0	42.2	-7.8

BALANCES

<i>March 1971</i>	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE <u>7%</u>		3	4	5	8	9	
ISSUE DEPARTMENT							
Notes with the Public	+1.8	3653.5	3650.6	3667.9	3665.9	3675.0	+21.5
Notes with the Bank	-1.8	46.5	49.4	32.1	34.1	25.0	-21.5
Total Notes	=	3700.0	3700.0	3700.0	3700.0	3700.0	=
Other Securities	+20.9	254.6	258.2	258.7	307.4	282.4	+27.8
<i>of which: Refinancing</i>	=	218.3	218.3	218.3	237.8	237.8	+19.5
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	-2.0	14.0	13.6	12.4	12.0	11.2	-2.8
Private Deposits:							
Central Banks	+32.1	119.4	110.1	98.9	104.4	102.6	-16.8
Bankers (Head Office)	-40.2	149.8	145.8	148.0	163.7	177.6	+27.8
Special Deposits	=	398.2	398.2	398.4	398.4	398.4	+0.2
Cash Deposits	=						=
Other Deposits: Time	+0.1	1.6	1.6	1.6	1.6	1.6	=
: Current	+46.4	155.5	153.2	152.8	154.3	151.0	-4.5
Total Deposits	+36.2	838.4	822.5	812.2	834.4	842.4	+4.0
Capital & Rest	+0.1	18.5	18.5	18.5	18.5	18.5	=
Total Liabilities	+36.3	856.9	841.0	830.6	852.9	860.8	+3.9
Assets:							
Government Securities	+12.0	159.4	159.4	159.4	159.4	159.4	=
Treasury Bills	-17.6	464.5	428.5	425.9	412.4	495.9	+31.4
Total Government Securities	-5.7	623.8	587.8	585.3	571.8	655.3	+31.5
Discounts	-12.9	27.4	26.9	36.9	14.4	14.4	-13.0
Advances	+12.3	68.9	83.9	77.7	163.2	70.8	+1.9
<i>of which: Market</i>	=				71.5		=
Commercial and Corporation Bills	+17.7	39.9	42.3	48.1	18.7	44.7	+4.8
Unproductive and Other Securities	+26.8	48.8	48.8	48.8	49.0	49.1	+0.3
Total Securities	+38.2	808.8	789.9	796.8	817.1	834.2	+25.4
Reserve—Notes and Coin	-1.9	48.1	51.1	33.8	35.8	26.7	-21.4

BALANCES

<u>March</u> 1971	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE <u>7%</u>		10	11	12	15	16	
ISSUE DEPARTMENT							
Notes with the Public	+22.6	3676.1	3671.1	3686.9	3681.9	3684.4	+8.3
Notes with the Bank	-22.6	23.9	28.9	13.1	18.1	15.6	-8.3
Total Notes	=	3700.0	3700.0	3700.0	3700.0	3700.0	=
Other Securities	+27.5	282.1	282.1	282.1	290.1	289.8	+7.7
<i>of which: Refinancing</i>	+19.5	237.8	237.8	237.8	237.8	237.8	=
BANKING DEPARTMENT							
Liabilities :							
Public Deposits	-1.1	12.9	13.1	11.0	9.6	12.7	-0.2
Private Deposits :							
Central Banks	-18.2	101.2	99.7	100.2	145.0	130.8	+29.6
Bankers (Head Office)	+31.5	181.3	157.7	147.2	142.3	189.1	+7.8
Special Deposits	-0.7	397.5	397.5	397.5	397.5	397.5	=
Cash Deposits	=						=
Other Deposits: Time	+0.1	1.7	1.6	1.6	1.6	1.8	+0.1
: Current	-2.8	152.7	155.2	153.1	155.1	153.0	+0.3
Total Deposits	+8.9	847.3	824.7	810.6	851.2	884.8	+37.5
Capital & Rest	=	18.5	18.5	18.5	18.5	18.5	=
Total Liabilities	+8.9	865.8	843.2	829.1	869.7	903.3	+37.5
Assets :							
Government Securities	=	159.4	159.4	159.4	159.4	159.4	=
Treasury Bills	+29.5	494.0	459.8	482.0	511.3	558.9	+64.9
Total Government Securities	+29.6	653.4	619.1	641.4	670.7	718.2	+64.8
Discounts	-9.4	18.0	19.1	20.0	19.6	24.4	+6.4
Advances	+6.7	75.6	81.3	60.4	62.4	42.7	-32.9
<i>of which: Market</i>	=						=
Commercial and Corporation Bills	+4.5	44.4	44.3	43.7	48.4	51.9	+7.5
Unproductive and Other Securities	+0.1	48.9	48.9	48.9	48.8	48.8	-0.1
Total Securities	+31.5	840.3	812.7	814.3	849.9	886.1	+45.8
Reserve—Notes and Coin	-22.6	25.5	30.5	14.8	19.8	17.2	-8.3

BALANCES

<u>March</u> 1971	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE <u>7%</u>		17	18	19	22	23	
ISSUE DEPARTMENT							
Notes with the Public	-4.1	3672.0	3662.4	3674.2	3657.5	3660.0	-12.0
Notes with the Bank	+4.1	28.0	37.6	25.8	42.5	40.0	+12.0
Total Notes	=	3700.0	3700.0	3700.0	3700.0	3700.0	=
Other Securities	+5.9	288.0	288.0	288.0	288.0	288.0	=
<i>of which: Refinancing</i>	=	237.8	237.8	237.8	237.8	237.8	=
BANKING DEPARTMENT							
Liabilities :							
Public Deposits	+2.4	15.3	14.5	14.5	15.2	12.7	-2.6
Private Deposits :							
Central Banks	+12.4	113.6	103.4	97.6	100.4	106.7	-6.9
Bankers (Head Office)	+122.6	303.9	240.8	177.8	176.7	193.5	-110.4
Special Deposits	=	397.5	397.5	397.5	397.5	397.5	=
Cash Deposits	=						=
Other Deposits: Time	=	1.7	1.6	1.6	1.6	1.6	-0.1
: Current	+1.4	154.1	152.3	154.9	153.1	150.1	-4.0
Total Deposits	+138.7	986.0	910.2	843.8	844.5	862.1	-123.9
Capital & Rest	=	18.5	18.5	18.5	18.5	18.5	=
Total Liabilities	+138.7	1004.5	928.7	862.3	863.0	880.5	-124.0
Assets :							
Government Securities	=	159.4	159.4	159.4	159.4	159.4	=
Treasury Bills	+150.0	644.0	548.7	463.8	466.9	510.3	-133.7
Total Government Securities	+150.0	803.4	708.1	623.2	626.2	669.6	-133.8
Discounts	+10.0	28.0	32.3	32.8	30.3	30.2	+2.2
Advances	-33.0	42.6	48.3	78.5	62.2	39.1	-3.5
<i>of which: Market</i>	=						=
Commercial and Corporation Bills	+7.4	51.8	51.7	51.3	51.1	50.9	-0.9
Unproductive and Other Securities	=	48.9	48.9	48.9	49.0	49.0	+0.1
Total Securities	+134.5	974.8	889.4	834.7	818.8	838.8	-136.0
Reserve—Notes and Coin	+4.1	29.6	39.3	27.6	44.2	41.7	+12.1

BALANCES

<u>March</u> 1971	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE <u>7%</u>		24	25	26	29	30	
ISSUE DEPARTMENT							
Notes with the Public	-22.8	3649.2	3641.5	3654.7	3642.4	3643.5	-5.7
Notes with the Bank	+22.8	50.8	58.5	45.3	57.6	56.5	+5.7
Total Notes	=	3700.0	3700.0	3700.0	3700.0	3700.0	=
Other Securities	=	288.0	291.5	295.7	299.3	299.3	+11.3
<i>of which: Refinancing</i>	=	237.8	237.8	237.8	237.8	237.8	=
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	+2.9	18.2	15.3	15.1	15.0	16.4	-1.8
Private Deposits:							
Central Banks	-12.7	100.9	99.8	99.9	99.4	100.3	-0.6
Bankers (Head Office)	-146.7	157.2	165.6	160.9	118.7	190.1	+32.9
Special Deposits	=	397.5	397.5	397.5	397.5	397.5	=
Cash Deposits	=						=
Other Deposits: Time	-0.1	1.6	1.6	1.6	1.6	1.6	=
: Current	-4.1	150.0	149.0	149.8	154.2	152.3	+2.3
Total Deposits	-160.6	825.4	828.8	824.9	786.4	858.2	+32.8
Capital & Rest	=	18.5	18.5	18.5	18.5	18.5	=
Total Liabilities	-160.6	843.9	847.3	843.4	804.9	876.7	+32.8
Assets:							
Government Securities	=	159.4	159.4	159.4	159.4	159.4	=
Treasury Bills	-199.8	444.2	446.5	433.0	413.5	479.0	+34.8
Total Government Securities	-199.8	603.6	605.8	592.3	572.8	638.4	+34.8
Discounts	+3.2	31.2	32.7	33.9	9.3	19.7	-11.5
Advances	+14.2	56.8	48.9	71.6	58.1	52.8	-4.0
<i>of which: Market</i>	=						=
Commercial and Corporation Bills	-1.1	50.7	50.6	49.6	56.3	58.5	+7.8
Unproductive and Other Securities	+0.1	49.0	49.0	48.9	49.0	49.0	=
Total Securities	-183.5	791.3	787.1	796.3	745.6	818.5	+27.2
Reserve—Notes and Coin	+23.0	52.6	60.2	47.0	59.3	58.2	+5.6

BALANCES

<u>March/April</u> 1971	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE <u>7%/6%</u>		31	1	2	5	6	
ISSUE DEPARTMENT							
Notes with the Public	-11.5	3637.7	3636.8	3659.0	3662.7	3672.8	+35.1
Notes with the Bank	+11.5	62.3	63.2	41.0	37.3	27.2	-35.1
Total Notes	=	3700.0	3700.0	3700.0	3700.0	3700.0	=
Other Securities	+10.8	298.8	298.8	298.8	313.7	312.2	+13.4
<i>of which: Refinancing</i>	=	237.8	237.8	237.8	252.7	252.7	+14.9
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	-3.8	14.4	14.6	15.1	13.9	11.4	-3.0
Private Deposits:							
Central Banks	-4.3	96.6	87.0	89.6	90.2	103.3	+6.7
Bankers (Head Office)	+28.0	185.2	170.4	167.2	157.2	166.7	-18.5
Special Deposits	=	397.5	399.2	401.4	401.4	401.4	+3.9
Cash Deposits	=						=
Other Deposits: Time	+0.1	1.7	1.7	1.7	1.7	1.7	=
: Current	-0.8	149.2	148.7	149.3	148.2	146.6	-2.6
Total Deposits	+19.2	844.6	821.6	824.4	812.6	831.1	-13.5
Capital & Rest	=	18.5	18.5	18.5	17.6	17.6	-0.9
Total Liabilities	+19.2	863.1	840.0	842.9	830.2	848.7	-14.4
Assets:							
Government Securities	=	159.4	159.4	159.4	159.4	159.4	=
Treasury Bills	-5.0	439.2	419.6	445.3	453.6	489.6	+50.4
Total Government Securities	-5.1	598.5	579.0	604.7	612.9	648.9	+50.4
Discounts	-9.1	22.1	15.5	19.1	21.9	24.9	+2.8
Advances	+14.8	71.6	74.2	70.6	50.8	38.9	-32.7
<i>of which: Market</i>	=						=
Commercial and Corporation Bills	+7.7	58.4	58.3	57.7	59.0	60.5	+2.1
Unproductive and Other Securities	-0.5	48.5	48.1	48.1	46.7	46.7	-1.8
Total Securities	+7.9	799.2	775.2	800.2	791.3	819.9	+20.7
Reserve—Notes and Coin	+11.4	64.0	64.9	42.7	39.0	28.8	-35.2

BALANCES

April 1971

BANK RATE 6%

ISSUE DEPARTMENT

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
Notes with the Public	+32.4	3670.1	3694.0			3690.5	+20.4
Notes with the Bank	-32.4	29.9	6.0			9.5	-20.4
Total Notes	=	3700.0	3700.0			3700.0	=
Other Securities	+12.7	311.5	311.1			309.1	-2.4
<i>of which: Refinancing</i>	+14.9	252.7	252.7			252.7	=

BANKING DEPARTMENT

Liabilities:

Public Deposits	-0.4	14.0	12.6	Good		10.9	-3.1
Private Deposits:				FRIDAY			
Central Banks	+4.9	101.5	104.8			109.9	+8.4
Bankers (Head Office)	-15.4	169.8	144.1			151.7	-18.1
Special Deposits	+10.9	408.4	408.4			408.4	=
Cash Deposits	=						=
Other Deposits: Time	=	1.7	1.7			1.7	=
: Current	-3.0	146.2	146.2			148.3	+2.1
Total Deposits	-3.1	841.5	817.9			830.9	-10.6
Capital & Rest	-0.9	17.6	17.6			17.6	=
Total Liabilities	-3.9	859.2	835.5			848.5	-10.7

Assets:

Government Securities	=	159.4	159.4			159.4	=
Treasury Bills	+51.6	490.8	505.6			516.1	+25.3
Total Government Securities	+51.7	650.2	664.9			675.5	+25.3
Discounts	+3.4	25.5	25.4			33.7	+8.2
Advances	-26.5	45.1	33.8			24.1	-21.0
<i>of which: Market</i>	=						=
Commercial and Corporation Bills	+1.7	60.1	57.1			57.3	-2.8
Unproductive and Other Securities	-1.8	46.7	46.7			46.8	+0.1
Total Securities	+28.4	827.6	827.9			837.4	+9.8
Reserve—Notes and Coin	-32.4	31.6	7.6			11.1	-20.5

BALANCES

April 1971

BANK RATE 6%

ISSUE DEPARTMENT

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
Notes with the Public	+24.9	3695.0	3695.6	3707.6	3693.4	3691.5	-3.5
Notes with the Bank	+0.1	30.0	29.4	17.4	31.6	33.5	+3.5
Total Notes	+25.0	3725.0	3725.0	3725.0	3725.0	3725.0	=
Other Securities	-2.7	308.8	311.9	308.5	308.5	308.5	-0.3
<i>of which: Refinancing</i>	=	252.7	252.7	252.7	252.7	252.7	=

BANKING DEPARTMENT

Liabilities:

Public Deposits	-1.6	12.4	12.6	11.6	11.2	12.9	+0.5
Private Deposits:							
Central Banks	+9.1	110.6	140.7	137.4	119.6	106.4	-4.2
Bankers (Head Office)	+5.4	175.2	152.0	135.4	162.5	175.8	+0.6
Special Deposits	=	408.4	408.4	408.4	408.4	408.4	=
Cash Deposits	=						=
Other Deposits: Time	=	1.7	1.6	1.6	1.6	1.6	-0.1
: Current	+2.4	148.6	146.4	147.4	152.7	149.8	+1.2
Total Deposits	+15.4	856.9	861.7	841.8	855.9	854.9	-2.0
Capital & Rest	=	17.6	17.6	17.6	17.6	17.6	=
Total Liabilities	+15.3	874.5	879.3	859.4	873.5	872.5	-2.0

Assets:

Government Securities	=	159.4	159.4	159.4	159.4	159.4	=
Treasury Bills	+25.9	516.7	498.0	500.8	479.7	493.2	-23.5
Total Government Securities	+25.9	676.1	657.4	660.1	639.0	652.8	-23.5
Discounts	+10.0	35.5	40.8	42.7	38.7	36.8	+1.3
Advances	-16.3	28.8	40.5	28.9	53.7	38.1	+9.3
<i>of which: Market</i>	=						=
Commercial and Corporation Bills	-4.5	55.6	62.7	61.9	61.8	62.8	+7.2
Unproductive and Other Securities	+0.1	46.8	46.9	46.9	47.0	47.0	+0.2
Total Securities	+15.3	842.9	848.3	840.4	840.3	837.4	-5.5
Reserve—Notes and Coin	=	31.6	31.0	19.0	33.2	35.1	+3.5

BALANCES

April 1971

BANK RATE 6%

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
		21	22	23	26	27	
ISSUE DEPARTMENT							
Notes with the Public	-20.7	3674.3	3661.5	3665.5	3651.8	3651.5	-22.8
Notes with the Bank	+20.7	50.7	38.5	34.5	48.2	48.5	-2.2
Total Notes	=	3725.0	3700.0	3700.0	3700.0	3700.0	-25.0
Other Securities	-1.7	307.1	289.8	291.3	288.3	281.6	-25.5
<i>of which: Refinancing</i>	=	252.7	252.7	252.7	252.7	252.7	=
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	+2.4	14.8	14.8	12.8	11.1	10.2	-4.6
Private Deposits:							
Central Banks	-6.7	103.9	108.1	106.4	105.7	94.8	-9.1
Bankers (Head Office)	+50.4	225.6	187.6	183.8	177.2	217.9	-7.7
Special Deposits	=	408.4	408.4	408.4	408.4	408.4	=
Cash Deposits	=						=
Other Deposits: Time	-0.1	1.6	1.6	1.6	1.6	1.6	=
: Current	-1.1	147.5	145.9	149.5	151.1	150.0	+2.5
Total Deposits	+44.8	901.7	866.5	862.5	855.0	882.9	-18.8
Capital & Rest	=	17.6	17.6	17.6	17.6	17.6	=
Total Liabilities	+44.8	919.3	884.1	880.1	872.6	900.5	-18.8
Assets:							
Government Securities	=	159.4	159.4	159.4	159.4	158.6	-0.8
Treasury Bills	+2.6	519.3	495.2	495.6	488.3	495.6	-23.7
Total Government Securities	+2.5	678.6	654.6	655.0	647.7	654.1	-24.5
Discounts	+0.8	36.3	38.2	40.2	31.0	62.3	+26.0
Advances	+12.9	41.7	44.2	43.9	40.9	30.9	-10.8
<i>of which: Market</i>	=						=
Commercial and Corporation Bills	+7.8	63.4	59.7	57.7	55.9	55.8	-7.6
Unproductive and Other Securities	+0.2	47.0	47.2	47.2	47.3	47.3	+0.3
Total Securities	+24.1	867.0	844.0	844.0	822.9	850.5	-16.5
Reserve—Notes and Coin	+20.7	52.3	40.1	36.1	49.7	50.0	-2.3

BALANCES

April/May 1971

BANK RATE 6%

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
		28	29	30	3	4	
ISSUE DEPARTMENT							
Notes with the Public	-29.9	3644.4	3632.9	3634.4	3619.5	3619.1	-25.3
Notes with the Bank	+4.9	55.6	67.1	40.6	55.5	30.9	-24.7
Total Notes	-25.0	3700.0	3700.0	3675.0	3675.0	3650.0	-50.0
Other Securities	-30.3	276.8	270.2	271.6	271.2	271.2	-5.6
<i>of which: Refinancing</i>	=	252.7	252.7	252.7	252.7	252.7	=
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	+2.4	17.2	16.4	11.7	11.2	10.4	-6.8
Private Deposits:							
Central Banks	+8.5	112.4	107.9	125.0	115.0	104.7	-7.7
Bankers (Head Office)	-65.1	160.5	134.7	183.7	203.9	173.1	+12.6
Special Deposits	=	408.4	408.4	408.4	408.4	408.4	=
Cash Deposits	=						=
Other Deposits: Time	=	1.6	1.6	1.6	1.6	1.6	=
: Current	+1.2	148.7	150.5	146.6	147.4	145.0	-3.7
Total Deposits	-53.0	848.7	819.5	877.0	887.5	843.3	-5.4
Capital & Rest	=	17.6	17.6	17.6	17.6	17.6	=
Total Liabilities	-53.0	866.3	837.1	894.6	905.1	860.9	-5.4
Assets:							
Government Securities	-0.8	158.6	158.6	158.6	158.6	158.6	=
Treasury Bills	-73.0	446.3	436.7	535.3	531.9	523.8	+77.5
Total Government Securities	-73.8	604.8	595.3	693.9	690.4	682.4	+77.6
Discounts	+25.3	61.6	18.5	20.4	21.9	23.3	-38.3
Advances	+3.2	44.9	59.1	49.3	48.6	35.7	-9.2
<i>of which: Market</i>	=						=
Commercial and Corporation Bills	-12.8	50.6	48.3	42.0	40.3	40.4	-10.2
Unproductive and Other Securities	+0.3	47.3	47.3	46.9	46.8	46.8	-0.5
Total Securities	-57.8	809.2	768.5	852.5	848.1	828.5	+19.3
Reserve—Notes and Coin	+4.9	57.2	68.6	42.1	57.0	32.4	-24.8

BALANCES

May 1971

BANK RATE 6%

ISSUE DEPARTMENT

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
Notes with the Public	-29.8	3614.6	3607.6	3623.0	3617.7	3620.0	+5.4
Notes with the Bank	-20.2	35.4	42.4	27.0	32.3	30.0	-5.4
Total Notes	-50.0	3650.0	3650.0	3650.0	3650.0	3650.0	=
Other Securities	-4.5	272.3	272.3	271.9	300.1	300.1	+27.8
<i>of which: Refinancing</i>	=	252.7	252.7	252.7	280.5	280.5	+27.8

BANKING DEPARTMENT

Liabilities :

Public Deposits	-4.8	12.4	11.5	10.4	9.9	8.0	-4.4
Private Deposits:							
Central Banks	+2.0	114.4	108.7	107.4	113.3	105.6	-8.8
Bankers (Head Office)	+4.1	164.6	176.7	157.6	117.8	137.2	-27.4
Special Deposits	=	408.4	408.4	408.4	408.4	408.4	=
Cash Deposits	=						=
Other Deposits: Time	=	1.6	1.6	1.6	1.6	1.7	+0.1
: Current	-3.1	145.6	147.8	148.5	147.5	149.2	+3.6
Total Deposits	-1.7	847.0	854.7	833.9	798.3	810.0	-37.0
Capital & Rest	=	17.6	17.6	17.6	17.6	17.6	=
Total Liabilities	-1.7	864.6	872.3	851.5	815.9	827.6	-37.0

Assets :

Government Securities	=	158.6	158.6	158.6	158.6	158.6	=
Treasury Bills	+71.2	517.5	516.9	512.8	481.6	501.7	-15.8
Total Government Securities	+71.3	676.1	675.4	671.3	640.1	660.3	-15.8
Discounts	-34.5	27.1	30.5	33.9	29.8	30.4	+3.3
Advances	-4.3	40.6	37.8	35.3	30.3	22.9	-17.7
<i>of which: Market</i>	=						=
Commercial and Corporation Bills	-13.3	37.3	37.8	35.6	34.7	35.4	-1.9
Unproductive and Other Securities	-0.5	46.8	47.0	47.0	47.3	47.3	+0.5
Total Securities	+18.6	827.8	828.5	823.1	782.2	796.2	-31.6
Reserve—Notes and Coin	-20.4	36.8	43.8	28.4	33.8	31.4	-5.4

BALANCES

May 1971

BANK RATE 6%

ISSUE DEPARTMENT

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
Notes with the Public	-1.5	3613.1	3606.7	3617.5	3610.6	3613.8	+0.7
Notes with the Bank	+1.5	36.9	43.3	32.5	39.4	36.2	-0.7
Total Notes	=	3650.0	3650.0	3650.0	3650.0	3650.0	=
Other Securities	+30.8	303.1	304.6	304.6	305.9	305.8	+2.7
<i>of which: Refinancing</i>	+27.8	280.5	280.5	280.5	280.5	280.5	=

BANKING DEPARTMENT

Liabilities :

Public Deposits	-3.4	9.0	9.1	10.5	10.9	10.3	+1.3
Private Deposits:							
Central Banks	-22.8	91.6	83.4	119.6	115.4	120.6	+29.0
Bankers (Head Office)	-3.9	160.7	152.8	153.1	185.5	207.9	+47.2
Special Deposits	-4.2	404.2	404.2	404.2	404.2	404.2	=
Cash Deposits	=						=
Other Deposits: Time	+0.1	1.7	1.7	1.7	1.7	1.6	-0.1
: Current	+3.6	149.2	146.9	142.5	150.0	146.2	-3.0
Total Deposits	-30.7	816.3	798.1	831.6	867.6	890.8	+74.5
Capital & Rest	=	17.6	17.6	17.6	17.6	17.6	=
Total Liabilities	-30.7	833.9	815.7	849.2	885.2	908.5	+74.6

Assets :

Government Securities	=	158.6	158.6	158.6	158.6	158.6	=
Treasury Bills	-23.5	494.0	468.0	502.0	535.3	562.0	+68.0
Total Government Securities	-23.5	652.6	626.6	660.6	693.9	720.5	+67.9
Discounts	+8.5	35.6	35.8	43.3	40.8	40.5	+4.9
Advances	-15.1	25.5	25.5	23.7	22.0	22.7	-2.8
<i>of which: Market</i>	=						=
Commercial and Corporation Bills	-2.7	34.6	35.6	40.2	40.2	39.5	+4.9
Unproductive and Other Securities	+0.5	47.3	47.4	47.4	47.5	47.5	+0.2
Total Securities	-32.2	795.6	770.9	815.2	844.4	870.8	+75.2
Reserve—Notes and Coin	+1.5	38.3	44.8	34.0	40.8	37.6	-0.7

BALANCES

May 1971

BANK RATE 6%

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
		19	20	21	24	25	
ISSUE DEPARTMENT							
Notes with the Public	-4.6	3608.5	3605.1	3622.5	3623.4	3635.2	+26.7
Notes with the Bank	+4.6	41.5	44.9	27.5	26.6	14.8	-26.7
Total Notes	=	3650.0	3650.0	3650.0	3650.0	3650.0	=
Other Securities	+4.8	307.9	309.2	309.2	309.2	309.4	+1.5
<i>of which: Refinancing</i>	=	280.5	280.5	280.5	280.5	280.5	=
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	+7.5	16.5	14.2	14.9	12.7	10.7	-5.8
Private Deposits:							
Central Banks	+20.8	112.4	117.1	101.2	95.5	98.5	-13.9
Bankers (Head Office)	+63.8	224.5	176.8	173.1	198.4	196.3	-28.2
Special Deposits	=	404.2	404.2	404.2	404.2	404.2	=
Cash Deposits	=						=
Other Deposits: Time	+0.2	1.9	1.8	1.7	1.7	1.8	-0.1
: Current	-3.4	145.8	144.8	146.6	148.2	150.0	+4.2
Total Deposits	+89.0	905.3	859.0	841.8	860.8	861.5	-43.8
Capital & Rest	=	17.6	17.6	17.6	17.6	17.6	=
Total Liabilities	+89.0	922.9	876.6	859.4	878.4	879.1	-43.8
Assets:							
Government Securities	=	158.6	158.6	158.6	158.6	158.6	=
Treasury Bills	+64.0	558.0	505.8	503.8	469.7	552.9	-5.1
Total Government Securities	+63.9	716.5	664.3	662.4	628.2	711.5	-5.0
Discounts	+9.7	45.3	46.1	47.1	43.9	39.8	-5.5
Advances	+7.3	32.8	35.4	34.2	91.2	23.0	-9.8
<i>of which: Market</i>	=				66.8		=
Commercial and Corporation Bills	+3.1	37.7	36.9	39.2	39.2	40.9	+3.2
Unproductive and Other Securities	+0.3	47.6	47.6	47.6	47.8	47.8	+0.2
Total Securities	+84.3	879.9	830.3	830.4	850.4	862.9	-17.0
Reserve—Notes and Coin	+4.7	43.0	46.3	29.0	28.0	16.2	-26.8

BALANCES

May/June 1971

BANK RATE 6%

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
		26	27	28	31	1	
ISSUE DEPARTMENT							
Notes with the Public	+25.7	3634.2	3640.4	3656.6		3659.9	+25.7
Notes with the Bank	-25.7	15.8	9.6	43.4		40.1	+24.3
Total Notes	=	3650.0	3650.0	3700.0		3700.0	+50.0
Other Securities	+2.4	310.3	311.5	312.1		310.1	-0.2
<i>of which: Refinancing</i>	=	280.5	280.5	280.5		280.5	=
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	-3.7	12.8	14.8	13.4		10.6	-2.2
Private Deposits:							
Central Banks	-13.6	98.8	90.3	100.7		85.7	-13.1
Bankers (Head Office)	-11.3	213.2	214.2	163.5		212.2	-1.0
Special Deposits	=	404.2	404.2	404.2		404.2	=
Cash Deposits	=						=
Other Deposits: Time	-0.1	1.8	1.7	1.9		1.9	+0.1
: Current	+3.8	149.6	148.6	147.6		145.6	-4.0
Total Deposits	-24.9	880.4	873.7	831.3		860.3	-20.1
Capital & Rest	=	17.6	17.6	17.6		17.6	=
Total Liabilities	-24.8	898.1	891.4	848.9		877.9	-20.2
Assets:							
Government Securities	=	158.6	158.6	158.6		158.6	=
Treasury Bills	+4.9	562.9	556.4	486.0		524.0	-38.9
Total Government Securities	+5.0	721.5	715.0	644.6		682.5	-39.0
Discounts	-7.7	37.6	40.6	43.6		44.9	+7.3
Advances	+0.9	33.7	36.9	35.5		27.9	-5.8
<i>of which: Market</i>	=						=
Commercial and Corporation Bills	+2.4	40.1	40.0	33.0		33.5	-6.6
Unproductive and Other Securities	+0.2	47.8	47.8	47.4		47.4	-0.4
Total Securities	+0.9	880.8	880.3	804.1		836.3	-44.5
Reserve—Notes and Coin	-25.7	17.3	11.1	44.8		41.6	+24.3

SPRING BANK HOLIDAY

BALANCES

<u>June</u> 1971	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE <u>6%</u>		2	3	4	7	8	
ISSUE DEPARTMENT							
Notes with the Public	+36.9	3671.1	3678.4	3699.7	3693.3	3702.2	+31.1
Notes with the Bank	+13.1	28.9	21.6	25.3	31.7	22.8	-6.1
Total Notes	+50.0	3700.0	3700.0	3725.0	3725.0	3725.0	+25.0
Other Securities	+0.9	311.2	314.3	314.2	338.8	339.0	+27.8
<i>of which: Refinancing</i>	=	280.5	280.5	280.5	304.8	304.8	+24.3
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	-1.2	11.6	11.4	10.4	9.7	9.2	-2.4
Private Deposits:							
Central Banks	-18.7	80.1	76.0	82.3	87.4	79.7	-0.4
Bankers (Head Office)	-10.6	202.6	193.1	166.1	208.1	265.9	+63.3
Special Deposits	=	404.2	404.2	404.2	404.2	404.9	+0.7
Cash Deposits	=						=
Other Deposits: Time	=	1.8	1.8	1.8	1.8	1.9	+0.1
: Current	-3.2	146.4	145.2	143.6	142.8	143.4	-3.0
Total Deposits	-33.7	846.7	831.8	808.4	854.1	905.1	+58.4
Capital & Rest	=	17.6	17.6	17.6	17.6	17.6	=
Total Liabilities	-33.7	864.4	849.4	826.0	871.7	922.7	+58.3
Assets:							
Government Securities	=	158.6	158.6	158.6	158.7	158.7	+0.1
Treasury Bills	-51.9	511.0	496.9	490.6	541.6	578.6	+67.6
Total Government Securities	-51.9	669.6	655.5	649.2	700.3	737.3	+67.7
Discounts	+11.1	48.7	49.4	39.4	33.6	58.8	+10.1
Advances	+1.3	35.0	40.8	31.0	24.7	22.5	-12.5
<i>of which: Market</i>	=						=
Commercial and Corporation Bills	-6.7	33.4	33.3	32.2	32.6	32.4	-1.0
Unproductive and Other Securities	-0.4	47.4	47.4	47.4	47.4	47.5	+0.1
Total Securities	-46.8	834.0	826.4	799.2	838.6	898.4	+64.4
Reserve—Notes and Coin	+13.0	30.3	23.0	26.8	33.1	24.2	-6.1

BALANCES

<u>June</u> 1971	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE <u>6%</u>		9	10	11	14	15	
ISSUE DEPARTMENT							
Notes with the Public	+23.6	3694.7	3684.7	3697.3	3690.8	3690.0	-4.7
Notes with the Bank	+1.4	30.3	40.3	27.7	34.2	35.0	+4.7
Total Notes	+25.0	3725.0	3725.0	3725.0	3725.0	3725.0	=
Other Securities	+27.5	338.7	338.7	338.6	339.0	339.0	+0.3
<i>of which: Refinancing</i>	+24.3	304.8	304.8	304.8	304.8	304.8	=
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	-0.5	11.1	10.7	11.0	10.4	9.5	-1.6
Private Deposits:							
Central Banks	-2.5	77.6	72.5	81.6	88.8	140.9	+63.3
Bankers (Head Office)	+7.9	210.5	173.7	196.6	203.9	161.8	-48.7
Special Deposits	-0.1	404.1	404.1	404.1	404.1	404.1	=
Cash Deposits	=						=
Other Deposits: Time	+0.1	1.9	1.8	1.8	1.8	1.8	-0.1
: Current	-0.2	146.2	147.4	147.4	145.3	145.0	-1.2
Total Deposits	+4.7	851.4	810.3	842.6	854.3	863.1	+11.7
Capital & Rest	=	17.6	17.6	17.6	17.6	17.6	=
Total Liabilities	+4.6	869.0	827.9	860.2	871.9	880.7	+11.7
Assets:							
Government Securities	+0.1	158.7	155.3	155.3	155.3	155.3	-3.4
Treasury Bills	+4.4	515.4	494.3	536.6	535.0	542.3	+26.9
Total Government Securities	+4.5	674.1	649.5	691.9	690.3	697.6	+23.5
Discounts	+11.4	60.1	34.8	37.8	44.7	45.2	-14.9
Advances	-12.4	22.6	21.4	21.3	21.3	21.4	-1.2
<i>of which: Market</i>	=						=
Commercial and Corporation Bills	-0.6	32.8	32.7	32.3	32.2	32.5	-0.3
Unproductive and Other Securities	+0.3	47.7	47.7	47.8	47.8	47.6	-0.1
Total Securities	+3.3	837.3	786.2	831.1	836.3	844.3	+7.0
Reserve—Notes and Coin	+1.5	31.8	41.7	29.1	35.6	36.4	+4.6

BALANCES

JUNE 1971	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE 6%		16	17	18	21	22	
ISSUE DEPARTMENT							
Notes with the Public	-11.4	3683.3	3677.6	3689.8	3677.1	3681.7	-1.6
Notes with the Bank	+11.4	41.7	47.4	35.2	47.9	43.3	+1.6
Total Notes	=	3725.0	3725.0	3725.0	3725.0	3725.0	=
Other Securities	=	338.7	339.0	339.2	339.5	339.3	+0.6
<i>of which: Refinancing</i>	=	304.8	304.8	304.8	304.8	304.8	=
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	+0.3	11.4	11.2	10.8	11.4	12.6	+1.2
Private Deposits:							
Central Banks	+52.6	130.2	129.1	128.0	118.6	113.8	-16.4
Bankers (Head Office)	-10.6	199.9	187.4	158.2	157.9	194.6	-5.3
Special Deposits	=	404.1	404.1	404.1	404.1	404.1	=
Cash Deposits:							
Other Deposits: Time	-0.1	1.8	1.8	1.8	1.8	1.9	+0.1
: Current	+1.8	36.9	36.6	37.9	40.3	36.2	-0.7
Total Deposits							
Capital & Reserves & Provisions	=	128.7	128.7	128.7	128.7	128.7	=
Total Liabilities / Assets	+44.1	913.1	898.8	869.5	862.8	892.0	-21.1
Assets:							
Government Securities	+0.3	159.0	159.0	159.0	159.0	159.0	=
Treasury Bills	+33.7	609.2	589.3	575.0	503.6	589.4	-19.8
Total Government Securities							
Discounts							
Advances and Other Accounts	-1.2	21.4	21.4	21.4	73.5	21.4	=
<i>of which: Market Advances</i>	=				45.5		=
Commercial and Corporation Bills	=	32.8	32.7	32.5	32.3	32.3	-0.5
Unproductive and Other Securities	-0.1	15.9	15.8	13.3	13.4	13.4	-2.5
Total Securities - Premises & Equipment	=	31.7	31.7	31.7	31.7	31.7	=
Reserve - Notes and Coin	+11.3	43.1	48.8	36.6	49.3	44.7	+1.6

BALANCES

JUNE 1971	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE 6%		23	24	25	28	29	
ISSUE DEPARTMENT							
Notes with the Public	-11.1	3672.2	3669.9	3683.9	3684.7	3691.0	+18.8
Notes with the Bank	+11.1	52.8	55.1	41.1	40.3	34.0	-18.8
Total Notes	=	3725.0	3725.0	3725.0	3725.0	3725.0	=
Other Securities	+0.5	339.2	339.1	338.2	338.6	338.7	-0.5
<i>of which: Refinancing</i>	=	304.8	304.8	304.8	304.8	304.8	=
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	+5.5	16.9	15.0	11.8	10.5	15.9	-1.0
Private Deposits:							
Central Banks	-15.8	114.4	100.7	89.4	127.9	128.1	+13.7
Bankers (Head Office)	-17.9	182.0	187.2	185.4	142.5	244.8	+62.8
Special Deposits	=	404.1	404.1	404.1	404.1	404.1	=
Cash Deposits:							
Other Deposits: Time	+0.1	1.9	1.8	1.8	1.8	1.8	-0.1
: Current	+1.1	38.0	36.0	39.1	40.2	36.9	-1.1
Total Deposits							
Capital & Reserves & Provisions	=	128.7	132.7	132.7	132.7	132.7	+4.0
Total Liabilities / Assets	-27.1	886.0	877.5	864.2	859.7	964.4	+78.4
Assets:							
Government Securities	=	159.0	160.5	160.5	160.5	160.5	+1.5
Treasury Bills	-38.6	570.6	551.4	551.1	463.0	537.1	-33.5
Total Government Securities							
Discounts							
Advances and Other Accounts	+3.1	24.5	28.7	30.1	114.5	149.4	+124.9
<i>of which: Market Advances</i>	=				76.5	119.5	+119.5
Commercial and Corporation Bills	-0.1	32.7	32.8	32.3	32.2	34.1	+1.4
Unproductive and Other Securities	-2.5	13.4	15.9	15.9	16.1	16.1	+2.7
Total Securities - Premises & Equipment	=	31.7	31.7	31.7	31.7	31.7	=
Reserve - Notes and Coin	+11.1	54.2	56.5	42.5	41.7	35.4	-18.8

BALANCES

JUNE/JULY 1971

BANK RATE 6%

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
		30	1	2	5	6	
ISSUE DEPARTMENT							
Notes with the Public	+11.9	3684.1	3681.7	3700.9	3706.9	3717.1	+33.0
Notes with the Bank	-11.9	40.9	43.3	24.1	18.1	7.9	-33.0
Total Notes	=	3725.0	3725.0	3725.0	3725.0	3725.0	=
Other Securities	-0.8	338.4	338.2	338.2	360.3	360.6	+22.2
<i>of which: Refinancing</i>	=	304.8	304.8	304.8	326.9	326.9	+22.1
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	-1.7	15.2	12.6	11.3	21.9	10.5	-4.7
Private Deposits:							
Central Banks	+20.8	135.2	89.8	103.0	94.2	99.1	-36.1
Bankers (Head Office)	+69.1	251.1	223.9	194.8	198.6	215.0	-36.1
Special Deposits	=	404.1	404.1	404.1	404.1	404.4	+0.3
Cash Deposits							
Other Deposits: Time	-0.1	1.8	1.8	1.8	1.8	2.0	+0.2
: Current	-1.3	36.7	36.2	32.9	35.7	35.9	-0.8
Total Deposits							
Capital & Reserves & Provisions	+4.0	132.7	132.7	132.7	132.7	132.7	=
Total Liabilities / Assets	+90.9	976.9	901.2	880.6	889.1	899.4	-77.5
Assets:							
Government Securities	+1.5	160.5	160.5	160.5	160.5	160.5	=
Treasury Bills	-36.1	534.5	488.9	567.7	579.8	620.7	+86.2
Total Government Securities							
Discounts							
Advances and Other Accounts	+133.6	158.1	125.9	46.0	48.2	27.9	-130.2
<i>of which: Market Advances</i>	+119.5	119.5	79.5				-119.5
Commercial and Corporation Bills	+1.2	33.9	33.6	33.4	33.6	33.5	-0.4
Unproductive and Other Securities	+2.5	15.9	15.8	15.8	15.9	15.9	=
Total Securities Premises & Equipment	=	31.7	31.7	31.7	31.7	31.7	=
Reserve—Notes and Coin	-11.9	42.3	44.7	25.5	19.5	9.3	-33.0

BALANCES

JULY 1971

BANK RATE 6%

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
		7	8	9	12	13	
ISSUE DEPARTMENT							
Notes with the Public	+28.3	3712.4	3713.4	3744.5	3746.9	3759.5	+47.1
Notes with the Bank	-28.3	12.6	11.6	30.5	28.1	15.5	+2.9
Total Notes	=	3725.0	3725.0	3775.0	3775.0	3775.0	+50.0
Other Securities	+20.7	359.1	359.2	360.7	360.9	359.4	+0.3
<i>of which: Refinancing</i>	+22.1	326.9	326.9	326.9	326.9	326.9	=
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	-3.1	12.1	11.1	10.3	9.7	9.6	-2.5
Private Deposits:							
Central Banks	-39.5	95.7	90.4	83.0	93.0	100.7	+5.0
Bankers (Head Office)	-58.1	193.0	187.8	169.7	174.3	214.7	+21.7
Special Deposits	-2.1	402.0	402.0	402.0	402.0	402.0	=
Cash Deposits							
Other Deposits: Time	+0.1	1.9	1.9	1.8	1.8	1.8	-0.1
: Current	+1.2	37.9	35.9	37.7	39.6	36.1	-1.8
Total Deposits							
Capital & Reserves & Provisions	=	132.7	132.7	132.7	132.7	132.7	=
Total Liabilities / Assets	-101.7	875.2	861.8	837.2	853.1	897.6	+22.4
Assets:							
Government Securities	=	160.5	160.5	160.5	160.5	160.5	=
Treasury Bills	+50.1	584.6	572.9	534.1	554.2	615.7	+31.1
Total Government Securities							
Discounts							
Advances and Other Accounts	-121.9	36.2	35.3	30.8	28.0	23.3	-12.9
<i>of which: Market Advances</i>	-119.5						=
Commercial and Corporation Bills	-1.4	32.5	32.5	32.3	33.2	33.6	+1.1
Unproductive and Other Securities	=	15.9	15.9	15.9	16.0	16.1	+0.2
Total Securities Premises & Equipment	=	31.7	31.7	31.7	31.7	31.7	=
Reserve—Notes and Coin	-28.4	13.9	13.0	31.9	29.4	16.8	+2.9

BALANCES

JULY 1971		Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE 6%			14	15	16	19	20	
ISSUE DEPARTMENT								
Notes with the Public	+40.8	3753.2	3751.8	3778.7	3777.8	3787.9	+34.7	
Notes with the Bank	+9.2	21.8	23.2	21.3	22.2	12.1	-9.7	
Total Notes	+50.0	3775.0	3775.0	3800.0	3800.0	3800.0	+25.0	
Other Securities	-2.7	356.4	355.4	355.4	366.6	365.1	+8.7	
<i>of which: Refinancing</i>	=	326.9	326.9	326.9	326.9	326.9	=	
BANKING DEPARTMENT								
Liabilities:								
Public Deposits	-0.8	11.3	11.0	9.7	10.7	12.6	+1.3	
Private Deposits:								
Central Banks	+5.4	101.1	165.3	153.1	150.5	149.6	+48.5	
Bankers (Head Office)	+2.8	195.8	195.1	181.1	191.7	218.1	+22.3	
Special Deposits	=	402.0	402.0	402.0	402.0	402.0	=	
Cash Deposits							=	
Other Deposits: Time	-0.1	1.8	1.8	1.8	1.8	1.8	=	
: Current	+1.9	39.8	37.2	37.1	34.7	34.8	-5.0	
Total Deposits								
Capital & Reserves + Provisions	=	132.7	132.7	132.7	132.7	132.7	=	
Total Liabilities / Assets	+9.3	884.5	945.1	917.5	924.1	951.6	+67.1	
Assets:								
Government Securities	=	160.5	160.5	160.5	160.5	160.5	=	
Treasury Bills	+5.6	590.2	645.2	623.2	614.9	669.5	+79.3	
Total Government Securities								
Discounts								
Advances and Other Accounts	-7.1	29.1	33.9	30.4	44.3	22.9	-6.2	
<i>of which: Market</i>	=						=	
Commercial and Corporation Bills	+1.5	34.0	33.5	33.4	33.6	37.9	+3.9	
Unproductive and Other Securities	=	15.9	15.7	15.7	15.8	15.8	-0.1	
Total Securities Premises and Equipment	=	31.7	31.7	31.8	31.8	31.8	+0.1	
Reserve—Notes and Coin	+9.2	23.1	24.4	22.6	23.3	13.3	-9.8	

BALANCES

JULY 1971		Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE 6%			21	22	23	26	27	
ISSUE DEPARTMENT								
Notes with the Public	+33.9	3787.1	3783.9	3797.4	3794.6	3799.2	+12.1	
Notes with the Bank	-8.9	12.9	16.1	27.6	30.4	25.8	+12.9	
Total Notes	+25.0	3800.0	3800.0	3825.0	3825.0	3825.0	+25.0	
Other Securities	+7.8	364.2	351.2	349.9	349.3	344.5	-19.7	
<i>of which: Refinancing</i>	=	326.9	326.9	326.9	326.9	326.9	=	
BANKING DEPARTMENT								
Liabilities:								
Public Deposits	+4.0	15.3	14.9	11.5	10.4	10.7	-4.6	
Private Deposits:								
Central Banks	+35.7	136.8	131.2	108.8	108.6	112.5	-24.3	
Bankers (Head Office)	+15.0	210.8	211.5	180.1	206.2	211.4	+0.6	
Special Deposits	=	402.0	402.0	402.0	402.0	402.0	=	
Cash Deposits							=	
Other Deposits: Time	-0.1	1.7	1.7	1.7	1.7	1.7	=	
: Current	-0.5	39.3	37.7	35.6	36.8	38.0	-1.3	
Total Deposits								
Capital & Reserves + Provisions	=	132.7	132.7	132.7	132.7	132.7	=	
Total Liabilities / Assets	+54.1	938.6	931.7	872.5	898.5	909.0	-29.6	
Assets:								
Government Securities	=	160.5	160.5	160.5	160.5	160.5	=	
Treasury Bills	+43.4	633.6	641.7	575.9	573.5	622.6	-11.0	
Total Government Securities								
Discounts								
Advances and Other Accounts	+16.6	45.7	41.0	36.8	62.7	31.8	-13.9	
<i>of which: Market</i>	+13.5	13.5			20.5		-13.5	
Commercial and Corporation Bills	+3.3	37.3	26.9	26.2	26.0	23.0	-14.3	
Unproductive and Other Securities	-0.1	15.8	12.3	12.3	12.3	12.3	-3.5	
Total Securities Premises and Equipment	+0.1	31.8	32.0	32.0	32.0	32.0	+0.2	
Reserve—Notes and Coin	-9.1	14.0	17.3	28.8	31.5	26.9	+12.9	

BALANCES

<u>July/August 1971</u>	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE <u>6%</u>		28	29	30	2	3	
ISSUE DEPARTMENT							
Notes with the Public	+ 7.0	3794.1	3781.2	3789.8	3784.2	3785.6	- 8.5
Notes with the Bank	+ 18.0	30.9	43.8	35.2	40.8	39.4	+ 8.5
Total Notes	+ 25.0	3825.0	3825.0	3825.0	3825.0	3825.0	=
Other Securities	- 26.6	337.6	334.8	334.7	334.7	334.7	- 2.9
<i>of which: Refinancing</i>	=	326.9	326.9	326.9	326.9	326.9	=
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	- 2.0	13.3	14.3	11.7	9.9	10.9	- 2.4
Private Deposits:							
Central Banks	- 20.0	116.8	110.2	109.7	106.5	98.4	- 18.4
Bankers (Head Office)	- 26.8	184.0	207.1	200.7	234.0	206.5	+ 22.5
Special Deposits	=	402.0	402.0	402.0	402.0	402.0	=
Cash Deposits							
Other Deposits: Time	- 0.1	1.6	1.7	1.7	1.7	1.9	+ 0.3
: Current	- 3.6	35.7	39.2	38.9	37.5	36.9	+ 1.2
Total Deposits							
Capital & Reserves + Provisions	=	132.7	132.7	132.7	132.7	132.7	=
Total Liabilities / Assets	- 52.4	886.2	907.1	897.3	924.4	889.3	+ 3.1
Assets:							
Government Securities	=	160.5	160.5	160.1	160.1	160.1	- 0.4
Treasury Bills	- 56.1	577.5	589.2	592.1	611.3	599.3	+ 21.8
Total Government Securities							
Discounts							
Advances and Other Accounts	+ 3.3	49.0	49.0	46.0	48.2	26.2	- 22.8
<i>of which: Market</i>	- 13.5						=
Commercial and Corporation Bills	- 14.5	22.8	19.1	18.4	18.6	18.9	- 3.9
Unproductive and Other Securities	- 3.5	12.3	12.3	12.3	12.3	12.3	=
Total Securities Premises & Equipment	+ 0.2	32.0	32.0	32.0	32.0	32.0	=
Reserve—Notes and Coin	+ 18.1	32.1	45.0	36.4	41.9	40.5	+ 8.4

BALANCES

<u>AUGUST 1971</u>	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE <u>6%</u>		4	5	6	9	10	
ISSUE DEPARTMENT							
Notes with the Public	- 17.7	3776.4	3768.6	3782.8	3763.7	3765.7	- 10.7
Notes with the Bank	- 7.3	23.6	31.4	17.2	36.3	34.3	+ 10.7
Total Notes	- 25.0	3800.0	3800.0	3800.0	3800.0	3800.0	=
Other Securities	- 2.9	334.7	334.7	334.5	366.5	366.9	+ 32.2
<i>of which: Refinancing</i>	=	326.9	326.9	326.9	359.0	359.0	+ 32.1
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	- 0.6	12.7	13.4	10.0	9.2	9.3	- 3.4
Private Deposits:							
Central Banks	- 29.6	87.2	84.1	87.1	91.3	90.6	+ 3.4
Bankers (Head Office)	+ 5.8	189.8	182.0	187.0	212.5	178.1	- 11.7
Special Deposits	=	402.0	402.0	402.0	402.0	402.0	=
Cash Deposits							
Other Deposits: Time	+ 0.2	1.8	1.8	1.9	1.8	1.8	=
: Current	+ 2.3	38.0	37.1	38.2	39.6	41.1	+ 3.1
Total Deposits							
Capital & Reserves + Provisions	=	132.7	132.7	132.7	132.7	132.7	=
Total Liabilities / Assets	- 22.0	864.2	853.2	858.8	889.1	855.6	- 8.6
Assets:							
Government Securities	- 0.4	160.1	160.1	160.1	160.1	160.1	=
Treasury Bills	+ 1.1	578.6	557.9	581.8	588.9	574.0	- 4.6
Total Government Securities							
Discounts							
Advances and Other Accounts	- 11.7	37.3	39.0	35.5	39.8	23.9	- 13.4
<i>of which: Market</i>	=						=
Commercial and Corporation Bills	- 3.5	19.3	19.3	18.8	18.6	18.1	- 1.2
Unproductive and Other Securities	=	12.3	12.3	12.3	12.3	12.3	=
Total Securities Premises & Equipment	=	32.0	32.0	32.0	32.1	32.1	+ 0.1
Reserve—Notes and Coin	- 7.4	24.7	32.6	18.3	37.4	35.3	+ 10.6

BALANCES

August 1971

BANK RATE 6%

ISSUE DEPARTMENT

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
Notes with the Public	-20.9	3755.5	3743.2	3751.4	3738.6	3742.6	-12.9
Notes with the Bank	+20.9	44.5	31.8	23.6	36.4	32.4	-12.1
Total Notes	=	3800.0	3775.0	3775.0	3775.0	3775.0	-25.0
Other Securities	+32.2	366.9	366.9	366.8	366.7	366.5	-0.4
<i>of which: Refinancing</i>	+32.1	359.0	359.0	359.0	359.0	359.0	=

BANKING DEPARTMENT

Liabilities:

Public Deposits	-1.4	11.3	11.6	10.0	11.2	10.6	-0.7
Private Deposits:							
Central Banks	+17.9	105.1	99.4	147.0	122.8	117.7	+12.6
Bankers (Head Office)	-16.7	173.1	186.2	193.0	225.8	185.6	+12.5
Special Deposits	+10.7	412.7	412.7	412.7	412.7	412.7	=
Cash Deposits							
Other Deposits: Time	=	1.8	1.8	2.0	1.9	2.0	+0.2
: Current	-1.4	36.6	34.1	39.0	44.1	41.0	+4.4
Total Deposits							
Capital & Reserves & Provisions	=	132.7	132.7	132.7	132.7	132.7	=
Total Liabilities / Assets	+9.1	873.3	878.5	936.5	951.3	902.4	+29.1

Assets:

Government Securities	=	160.1	160.1	160.1	160.1	160.1	=
Treasury Bills	+2.7	581.3	599.2	666.2	668.1	622.8	+41.5
Total Government Securities							
Discounts							
Advances and Other Accounts	-13.3	24.0	24.0	23.9	23.9	24.0	=
<i>of which: Market</i>	=						=
Commercial and Corporation Bills	-1.1	18.2	18.1	17.4	17.6	17.9	-0.3
Unproductive and Other Securities	=	12.3	12.3	12.3	12.3	12.3	=
Total Securities Premises & Equipment	+0.1	32.1	32.1	32.1	32.1	32.1	=
Reserve—Notes and Coin	+20.8	45.5	32.8	24.6	37.4	33.4	-12.1

BALANCES

August 1971

BANK RATE 6%

ISSUE DEPARTMENT

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
Notes with the Public	-23.8	3731.7	3726.7	3733.4	3727.4	3733.1	+1.4
Notes with the Bank	-1.2	43.3	48.3	41.6	47.6	41.9	-1.4
Total Notes	-25.0	3775.0	3775.0	3775.0	3775.0	3775.0	=
Other Securities	-0.7	366.2	366.2	366.2	366.2	366.3	+0.1
<i>of which: Refinancing</i>	=	359.0	359.0	359.0	359.0	359.0	=

BANKING DEPARTMENT

Liabilities:

Public Deposits	+3.6	14.9	15.2	12.1	6.0	10.9	-4.0
Private Deposits:							
Central Banks	+13.2	118.3	136.2	139.4	139.0	138.2	+19.9
Bankers (Head Office)	-12.5	160.6	201.6	208.8	221.8	230.5	+69.9
Special Deposits	=	412.7	412.7	412.7	412.7	412.7	=
Cash Deposits							
Other Deposits: Time	+0.2	2.0	2.0	2.0	2.0	1.9	-0.1
: Current	+6.3	42.9	41.1	41.5	47.6	39.0	-3.9
Total Deposits							
Capital & Reserves & Provisions	=	132.7	132.7	132.7	132.7	132.4	-0.3
Total Liabilities / Assets	+10.8	884.1	941.5	949.2	961.7	965.7	+81.6

Assets:

Government Securities	=	160.1	160.1	160.1	160.1	160.1	=
Treasury Bills	+12.2	593.5	640.8	647.6	660.1	676.6	+83.1
Total Government Securities							
Discounts							
Advances + Other Accounts	-0.1	23.9	29.0	36.8	31.2	24.3	+0.4
<i>of which: Market</i>	=						=
Commercial and Corporation Bills	-0.2	18.0	17.9	17.7	17.5	17.6	-0.4
Unproductive and Other Securities	=	12.3	12.3	12.3	12.3	12.3	=
Total Securities Premises & Equipment	=	32.1	32.1	32.1	32.1	32.1	=
Reserve—Notes and Coin	-1.2	44.3	49.3	42.7	48.5	42.9	-1.4

BALANCES

AUGUST 1971	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE 6%		25	26	27	30	31	
ISSUE DEPARTMENT							
Notes with the Public	-5.3	3726.4	3722.1	3733.1		3726.5	+0.1
Notes with the Bank	+5.3	48.6	27.9	16.9		23.5	-25.1
Total Notes	=	3775.0	3750.0	3750.0		3750.0	-25.0
Other Securities	=	366.2	366.2	366.1		365.7	-0.5
<i>of which: Refinancing</i>	=	359.0	359.0	359.0		359.0	=
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	-1.5	13.4	12.7	14.8	LATE	13.6	+0.2
Private Deposits:					SUMMER		
Central Banks	+21.7	140.0	137.7	132.1		156.8	+16.8
Bankers (Head Office)	+8.8	169.4	200.7	219.2		268.3	+98.9
Special Deposits	=	412.7	412.7	412.7		412.7	=
Cash Deposits							
Other Deposits: Time	-0.1	1.9	1.9	1.9	BANK	2.0	+0.1
: Current	+0.3	43.2	45.0	42.5		41.6	-1.6
Total Deposits							
Capital & Reserves + Provisions	-0.3	132.4	132.4	132.4	HOL	132.1	-0.3
Total Liabilities / Assets	+29.0	913.1	943.1	955.5	DAY	1027.1	+114.0
Assets:							
Government Securities	=	160.1	160.1	160.1		160.1	=
Treasury Bills	+12.8	606.3	644.8	662.7		642.5	+36.2
Total Government Securities							
Discounts—							
Advances and Other Accounts	+11.0	34.9	45.5	48.0		131.1	+96.2
<i>of which: Market</i>	=					90.8	+90.8
Commercial and Corporation Bills	-0.1	17.9	19.4	22.5		24.5	+6.6
Unproductive and Other Securities	=	12.3	12.3	12.3		12.3	=
Total Securities—Premises and Equipment	=	32.1	32.1	32.2		32.2	+0.1
Reserve—Notes and Coin	+5.2	49.5	28.9	17.8		24.4	-25.1

BALANCES

SEPTEMBER 1971	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE 6% 1/9/71 5% 2/9-7/9/71		1	2	3	6	7	
ISSUE DEPARTMENT							
Notes with the Public	+2.2	3728.6	3722.8	3737.7	3721.0	3719.8	-8.8
Notes with the Bank	-27.2	21.4	27.2	12.3	29.0	30.2	+8.8
Total Notes	-25.0	3750.0	3750.0	3750.0	3750.0	3750.0	=
Other Securities	-0.5	365.7	365.6	365.4	382.2	395.1	+29.4
<i>of which: Refinancing</i>	=	359.0	359.0	359.0	375.9	375.9	+16.9
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	-0.2	13.2	11.9	11.2	10.2	10.5	-2.7
Private Deposits:							
Central Banks	-5.3	134.7	128.6	129.0	124.4	117.7	-17.0
Bankers (Head Office)	+99.2	268.6	206.9	140.1	158.0	210.2	-58.4
Special Deposits	=	412.7	412.7	412.8	412.8	412.8	+0.1
Cash Deposits							
Other Deposits: Time	+0.1	2.0	2.0	2.0	2.0	2.0	=
: Current	-1.4	41.8	41.7	42.4	43.2	43.2	+1.4
Total Deposits—							
Capital & Reserves + Provisions	-0.3	132.1	132.1	132.1	132.1	132.1	=
Total Liabilities / Assets	+92.0	1005.1	935.9	869.6	882.7	928.5	-76.6
Assets:							
Government Securities	=	160.1	160.1	160.1	160.1	160.1	=
Treasury Bills	+96.2	702.5	631.2	589.0	582.4	620.2	-82.3
Total Government Securities							
Discounts—							
Advances + Other Accounts	+15.9	50.8	47.2	38.1	37.0	42.9	-7.9
<i>of which: Market</i>	=					20.0	+20.0
Commercial and Corporation Bills	+7.0	24.9	24.8	24.7	28.8	29.6	+4.7
Unproductive and Other Securities	=	12.3	12.3	12.3	12.3	12.3	=
Total Securities—Premises and Equipment	+0.1	32.2	32.2	32.2	32.2	32.2	=
Reserve—Notes and Coin	-27.2	22.3	28.1	13.3	29.9	31.1	+8.8

BALANCES

September 1971

BANK RATE 5%

ISSUE DEPARTMENT

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
Notes with the Public	-23.6	3705.0	3692.0	3703.0	3686.9	3686.1	-18.9
Notes with the Bank	+23.6	45.0	33.0	22.0	38.1	38.9	-6.1
Total Notes	=	3750.0	3725.0	3725.0	3725.0	3725.0	-25.0
Other Securities	+35.3	401.0	401.3	401.1	401.1	401.2	+0.2
<i>of which: Refinancing</i>	+16.9	375.9	375.9	375.9	375.9	375.9	=

BANKING DEPARTMENT

Liabilities:							
Public Deposits	-2.9	10.3	11.7	12.4	10.3	10.1	-0.2
Private Deposits:							
Central Banks	-32.3	102.4	106.4	122.1	113.3	113.5	+11.1
Bankers (Head Office)	-87.8	180.8	204.1	183.3	211.5	221.7	+40.9
Special Deposits	+1.8	414.5	414.5	414.5	414.5	414.5	=
Cash Deposits							
Other Deposits: Time	=	2.0	2.0	2.0	2.0	2.0	=
: Current	+3.5	45.3	47.9	52.4	64.1	45.9	+0.6
Total Deposits							
Capital & Reserves & Provisions	=	132.1	132.1	132.1	132.1	132.1	=
Total Liabilities / Assets	-117.6	887.5	918.8	918.9	947.8	939.8	+52.3

Assets:

Government Securities	=	160.1	160.1	160.1	160.1	160.1	=
Treasury Bills	-118.8	583.7	620.0	631.1	642.9	634.2	+50.5
Total Government Securities							
Discounts:							
Advances and other Accounts	-27.9	22.9	22.9	23.2	22.9	23.0	+0.1
<i>of which: Market Advances</i>	=						=
Commercial and Corporation Bills	+5.5	30.4	37.4	36.9	38.4	38.1	+7.7
Unproductive and Other Securities	=	12.3	12.3	12.3	12.3	12.2	-0.1
Total Securities	=	32.2	32.2	32.3	32.3	32.3	+0.1
Premises & Equipment							
Reserve—Notes and Coin	+23.6	45.9	33.9	23.0	39.0	39.8	-6.1

BALANCES

September 1971

BANK RATE 5%

ISSUE DEPARTMENT

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
Notes with the Public	-33.0	3672.0	3660.1	3667.0	3655.2	3653.1	-18.9
Notes with the Bank	-17.0	28.0	39.9	33.0	44.8	21.9	-6.1
Total Notes	-50.0	3700.0	3700.0	3700.0	3700.0	3675.0	-25.0
Other Securities	+0.2	401.2	401.5	401.4	403.9	403.8	+2.6
<i>of which: Refinancing</i>	=	375.9	375.9	375.9	375.9	375.9	=

BANKING DEPARTMENT

Liabilities:							
Public Deposits	+2.2	12.5	12.9	12.9	12.6	16.4	+3.9
Private Deposits:							
Central Banks	+53.6	156.0	149.3	156.1	154.3	147.1	-8.9
Bankers (Head Office)	+14.5	195.3	161.5	147.0	149.1	183.5	-11.8
Special Deposits	-414.5						=
Cash Deposits	=						=
Other Deposits: Time	=	2.0	2.0	2.0	2.0	2.0	=
: Current	+3.8	49.1	44.2	42.6	40.8	35.8	-13.3
Total Deposits							
Capital & Reserves & Provisions	=	132.1	132.1	132.1	132.1	132.1	=
Total Liabilities / Assets	-340.4	547.1	502.1	492.7	491.0	516.9	-30.2

Assets:

Government Securities	=	160.1	160.1	160.1	160.1	160.1	=
Treasury Bills	-372.9	210.8	183.4	181.2	147.9	180.3	-30.5
Total Government Securities							
Discounts:							
Advances and other Accounts	+29.6	52.5	23.0	23.0	39.6	23.2	-29.3
<i>of which: Market Advances</i>	+29.5	29.5					-29.5
Commercial and Corporation Bills	+19.9	50.3	50.2	49.9	53.3	86.0	+35.7
Unproductive and Other Securities	-0.1	12.2	12.2	12.2	12.2	12.2	=
Total Securities	+0.1	32.3	32.3	32.3	32.3	32.3	=
Premises & Equipment							
Reserve—Notes and Coin	-17.0	28.9	40.8	34.0	45.7	22.8	-6.1

BALANCES

SEPTEMBER 1971

BANK RATE 5%

ISSUE DEPARTMENT

Notes with the Public

Notes with the Bank

Total Notes

Other Securities

of which: Refinancing

BANKING DEPARTMENT

Liabilities:

Public Deposits

Private Deposits:

Central Banks

Bankers (Head Office)

Special Deposits

Cash Deposits

Other Deposits: Time

: Current

Total Deposits

Capital & Reserves + Provisions

Total Liabilities / Assets

Assets:

Government Securities

Treasury Bills

Total Government Securities

Discounts-

Advances + Other Accounts

of which: Market Advances

Commercial and Corporation Bills

Unproductive and Other Securities

Total Securities - Premises & Equipment

Reserve—Notes and Coin

Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
	22	23	24	27	28	
- 28.7	3643.3	3634.0	3647.8	3640.0	3643.9	+ 0.6
+ 3.7	31.7	41.0	27.2	35.0	31.1	- 0.6
- 25.0	3675.0	3675.0	3675.0	3675.0	3675.0	=
+ 4.7	405.9	405.8	407.6	415.9	419.6	+ 13.7
=	375.9	375.9	375.9	375.9	375.9	=
+ 2.9	15.4	15.0	12.2	10.0	10.4	- 5.0
- 26.2	129.8	121.5	124.1	138.0	130.9	+ 1.1
- 25.8	169.5	180.7	144.8	180.6	168.3	- 1.2
=						=
=	2.0	2.0	1.9	1.9	1.9	- 0.1
- 9.8	39.3	38.5	40.7	42.6	43.4	+ 4.1
=	132.1	132.1	132.1	132.1	132.1	=
- 59.1	488.0	489.7	455.8	505.2	487.0	- 1.0
=	160.1	160.1	160.1	160.1	160.1	=
- 71.2	139.6	126.0	108.8	146.1	141.0	+ 1.4
- 27.1	25.4	31.3	28.8	33.1	23.8	- 1.6
- 29.5						=
+ 35.5	85.8	85.9	85.5	85.5	85.6	- 0.2
=	12.2	12.2	12.2	12.2	12.2	=
=	32.3	32.3	32.3	32.4	32.4	+ 0.1
+ 3.7	32.6	41.9	28.1	35.9	32.0	- 0.6

BALANCES

SEPT/OCTOBER 1971

BANK RATE 5%

ISSUE DEPARTMENT

Notes with the Public

Notes with the Bank

Total Notes

Other Securities

of which: Refinancing

BANKING DEPARTMENT

Liabilities:

Public Deposits

Private Deposits:

Central Banks

Bankers (Head Office)

Special Deposits

Cash Deposits

Other Deposits: Time

: Current

Total Deposits

Capital & Reserves + Provisions

Total Liabilities / Assets

Assets:

Government Securities

Treasury Bills

Total Government Securities

Discounts-

Advances + Other Accounts

of which: Market

Commercial and Corporation Bills

Unproductive and Other Securities

Total Securities - Premises & Equipment

Reserve—Notes and Coin

Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
	29	30	1	4	5	
- 4.3	3639.0	3636.4	3660.7	3656.6	3662.0	+ 23.0
+ 4.3	36.0	38.6	14.3	18.4	13.0	- 23.0
=	3675.0	3675.0	3675.0	3675.0	3675.0	=
+ 13.6	419.5	419.6	419.5	441.4	441.5	+ 22.0
=	375.9	375.9	375.9	397.8	397.8	+ 21.9
- 0.9	14.5	13.5	10.4	11.1	10.5	- 4.0
- 2.7	127.1	135.9	136.2	136.4	137.1	+ 10.0
+ 26.5	196.0	106.6	165.4	180.0	170.8	- 25.2
=						=
=	2.0	2.0	2.0	2.0	2.0	=
+ 1.9	41.2	39.3	40.5	37.9	37.3	- 3.9
=	132.1	132.1	132.1	132.1	132.1	=
+ 25.0	513.0	429.5	486.6	499.5	489.8	- 23.2
=	160.1	160.1	160.1	160.1	160.1	=
+ 20.0	159.6	67.1	138.7	143.3	161.4	+ 1.8
+ 1.3	26.7	34.7	40.6	45.2	23.2	- 3.5
=						=
- 0.8	85.0	83.6	87.3	87.0	86.6	+ 1.6
=	12.2	12.2	12.2	12.2	12.2	=
+ 0.1	32.4	32.4	32.4	32.4	32.4	=
+ 4.3	36.9	39.5	15.3	19.3	13.9	- 23.0

BALANCES

OCTOBER 1971

BANK RATE 5%

ISSUE DEPARTMENT

Notes with the Public

Notes with the Bank

Total Notes

Other Securities

of which: Refinancing

Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
	6	7	8	11	12	
+17.4	3656.4	3652.5	3678.8	3668.3	3673.0	+16.6
-17.4	18.6	22.5	21.2	31.7	27.0	+8.4
=	3675.0	3675.0	3700.0	3700.0	3700.0	+25.0
+22.3	441.8	441.8	441.7	441.6	442.0	+0.2
+21.9	397.8	397.8	397.8	397.8	397.8	=

BANKING DEPARTMENT

Liabilities:

Public Deposits

Private Deposits:

Central Banks

Bankers (Head Office)

Special Deposits

Cash Deposits

Other Deposits: Time

: Current

Total Deposits

Reserves & Provisions

Capital & Rest

Total Liabilities/Assets

Assets:

Government Securities

Treasury Bills

Total Government Securities

Discounts

Advances & Other Accounts

of which: Market

Commercial and Corporation Bills

Unproductive and Other Securities

Premises & Equipment

Total Securities

Reserve—Notes and Coin

-1.9	12.6	12.7	10.8	11.3	11.9	-0.7
+8.5	135.6	148.9	135.5	138.5	149.4	+13.8
-58.2	137.8	170.2	175.4	118.1	155.6	+17.8
=						=
=	2.0	2.0	2.0	2.0	2.0	=
-1.2	40.0	35.3	36.1	35.9	36.1	-3.9
=	132.1	132.1	132.1	132.1	132.1	=
-52.9	460.1	501.2	492.0	438.0	487.1	+27.0
=	160.1	160.1	160.1	160.1	160.1	=
-28.5	131.1	168.3	160.6	96.6	156.9	+25.8
-3.5	23.2	23.3	23.4	23.3	23.9	+0.7
=						=
-3.4	81.6	81.5	81.2	80.7	73.9	-7.7
=	12.2	12.2	12.2	12.2	12.1	-0.1
=	32.4	32.4	32.4	32.4	32.4	=
-17.4	19.5	23.4	22.1	32.6	27.9	+8.4

BALANCES

OCTOBER 1971

BANK RATE 5%

ISSUE DEPARTMENT

Notes with the Public

Notes with the Bank

Total Notes

Other Securities

of which: Refinancing

Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
	13	14	15	18	19	
+8.3	3664.7	3659.1	3672.5	3669.0	3673.0	+8.3
+16.7	35.3	40.9	27.5	31.0	27.0	-8.3
+25.0	3700.0	3700.0	3700.0	3700.0	3700.0	=
-1.7	440.1	440.2	445.2	443.1	442.0	+1.9
=	397.8	397.8	397.8	397.8	397.8	=

BANKING DEPARTMENT

Liabilities:

Public Deposits

Private Deposits:

Central Banks

Bankers (Head Office)

Special Deposits

Cash Deposits

Other Deposits: Time

: Current

Total Deposits

Reserves & Provisions

Capital & Rest

Total Liabilities/Assets

Assets:

Government Securities

Treasury Bills

Total Government Securities

Discounts

Advances & Other Accounts

of which: Market

Commercial and Corporation Bills

Unproductive and Other Securities

Premises & Equipment

Total Securities

Reserve—Notes and Coin

+0.5	13.1	12.8	12.1	12.4	11.7	-1.4
-8.0	127.6	127.8	185.5	186.6	187.9	+60.3
+5.2	143.0	162.1	146.6	193.1	175.7	+32.7
=						=
-0.1	1.9	1.9	2.0	2.1	2.1	+0.2
-2.8	37.2	40.6	39.4	39.1	39.5	+2.3
=	132.1	132.1	132.1	132.1	132.1	=
-5.2	454.9	477.3	517.8	570.4	549.0	+94.1
=	160.1	160.1	160.1	160.1	160.1	=
-11.0	120.1	128.6	178.2	190.8	194.2	+74.1
+0.2	23.4	33.0	33.0	55.4	35.5	+12.1
=		9.5	9.5	9.5	12.0	+12.0
-10.8	70.8	69.5	73.6	87.9	86.9	+16.1
-0.1	12.1	12.1	12.1	12.1	12.1	=
=	32.4	32.4	32.4	32.4	32.4	=
+16.7	36.2	41.7	28.4	31.8	27.8	-8.4

BALANCES

OCTOBER 1971

BANK RATE 5%

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
		20	21	22	25	26	
ISSUE DEPARTMENT							
Notes with the Public	- 2.6	3662.1	3654.8	3670.2	3665.6	3670.2	+ 8.1
Notes with the Bank	+ 2.6	37.9	45.2	29.8	34.4	29.8	- 8.1
Total Notes	=	3700.0	3700.0	3700.0	3700.0	3700.0	=
Other Securities	=	440.1	425.6	431.6	431.5	426.0	- 14.1
<i>of which: Refinancing</i>	=	397.8	397.8	397.8	397.8	397.8	=
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	+ 2.7	15.8	16.1	14.0	11.7	11.3	- 4.5
Private Deposits:							
Central Banks	+ 49.4	177.0	169.1	157.5	163.0	158.2	- 18.8
Bankers (Head Office)	+ 66.9	209.9	159.2	164.7	195.8	192.1	- 17.8
Special Deposits	=						
Cash Deposits							
Other Deposits: Time	+ 0.2	2.1	2.0	2.1	2.1	2.0	- 0.1
: Current	+ 6.5	43.7	41.8	39.0	37.8	41.0	- 2.7
Total Deposits							
Reserves & Provisions							
Capital & Rest	=	132.1	132.1	132.1	132.1	132.1	=
Total Liabilities / Assets	+ 125.6	580.5	520.3	509.3	542.5	536.8	- 43.7
Assets:							
Government Securities	=	160.1	160.1	160.1	160.1	160.1	=
Treasury Bills	+ 90.0	210.1	153.9	155.8	174.4	195.8	- 14.3
Total Government Securities							
Discounts							
Advances & Other Accounts	+ 19.1	42.5	39.2	44.3	43.4	29.5	- 13.0
<i>of which: Market</i>	+ 12.0	12.0	2.5	2.5	7.5	5.0	- 7.0
Commercial and Corporation Bills	+ 13.8	84.6	76.5	73.8	84.9	76.3	- 8.3
Unproductive and Other Securities	=	12.1	12.1	12.1	12.1	12.1	=
Premises and Equipment							
Total Securities	+ 0.1	32.5	32.5	32.5	32.5	32.5	=
Reserve—Notes and Coin	+ 2.5	38.7	46.1	30.7	35.2	30.7	- 8.0

BALANCES

OCTOBER/NOVEMBER 1971

BANK RATE 5%

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
		27	28	29	1	2	
ISSUE DEPARTMENT							
Notes with the Public	+ 2.9	3665.0	3660.4	3685.8	3680.7	3684.8	+ 19.8
Notes with the Bank	- 2.9	35.0	39.6	14.2	19.3	15.2	- 19.8
Total Notes	=	3700.0	3700.0	3700.0	3700.0	3700.0	=
Other Securities	- 21.0	419.1	417.2	419.2	419.1	419.5	+ 0.4
<i>of which: Refinancing</i>	=	397.8	397.8	397.8	397.8	397.8	=
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	- 3.0	12.8	15.5	13.4	10.3	9.8	- 3.0
Private Deposits:							
Central Banks	- 20.0	157.0	156.9	153.8	162.9	155.0	- 2.0
Bankers (Head Office)	- 8.2	201.7	181.0	155.2	173.3	157.8	- 43.9
Special Deposits							
Cash Deposits							
Other Deposits: Time	- 0.1	2.0	2.0	2.1	2.1	2.0	=
: Current	- 1.4	42.3	42.3	39.4	40.3	38.4	- 3.9
Total Deposits							
Reserves & Provisions							
Capital & Rest	=	132.1	132.1	132.1	132.1	132.1	=
Total Liabilities / Assets	- 32.6	547.9	529.9	496.1	521.1	495.1	- 52.8
Assets:							
Government Securities	=	160.1	160.1	160.1	160.1	160.1	=
Treasury Bills	- 9.2	200.9	164.8	155.5	182.8	186.4	- 14.5
Total Government Securities							
Discounts							
Advances & Other Accounts	- 3.3	39.2	54.2	55.6	48.6	23.7	- 15.5
<i>of which: Market</i>	- 7.0	5.0	5.0	5.0			- 5.0
Commercial and Corporation Bills	- 17.3	67.3	65.9	65.3	65.0	64.5	- 2.8
Unproductive and Other Securities	=	12.1	12.1	12.1	12.1	12.1	=
Premises and Equipment							
Total Securities	=	32.5	32.5	32.5	32.5	32.5	=
Reserve—Notes and Coin	- 2.8	35.9	40.4	15.0	20.1	16.0	- 19.9

BALANCES

NOVEMBER 1971

BANK RATE 5%

ISSUE DEPARTMENT

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
		3	4	5	8	9	
Notes with the Public	+13.4	3678.4	3676.5	3698.9	3687.0	3693.3	+14.9
Notes with the Bank	-13.4	21.6	23.5	26.1	38.0	31.7	+10.1
Total Notes	=	3700.0	3700.0	3725.0	3725.0	3725.0	+25.0
Other Securities	+0.4	419.5	421.0	420.9	438.2	438.2	+18.7
<i>of which: Refinancing</i>	=	397.8	397.8	397.8	415.1	415.1	+17.3

BANKING DEPARTMENT

Liabilities:							
Public Deposits	-1.6	11.2	12.2	11.1	10.1	9.8	-1.4
Private Deposits:							
Central Banks	-11.4	145.6	142.3	168.7	171.9	173.3	+27.7
Bankers (Head Office)	-39.4	162.3	167.0	150.9	159.7	201.7	+39.4
Special Deposits							
Cash Deposits							
Other Deposits: Time	+0.1	2.1	2.0	1.9	2.0	1.9	-0.2
: Current	-1.1	41.2	40.1	40.1	40.0	40.7	-0.5
Total Deposits - Reserves & Provisions	=	132.1	132.1	132.1	132.1	132.1	=
Capital & Rest							
Total Liabilities/Assets	-53.5	494.4	495.8	504.9	515.8	559.5	+65.1
Assets:							
Government Securities	=	160.1	160.1	160.1	160.1	160.1	=
Treasury Bills	-22.3	178.6	176.1	183.3	181.3	237.5	+58.9
Total Government Securities							
Discounts							
Advances & Other Accounts	-10.8	28.4	30.2	29.9	29.2	23.7	-4.7
<i>of which: Market</i>	-5.0						
Commercial and Corporation Bills	-6.8	60.5	60.6	60.3	62.0	61.3	+0.8
Unproductive and Other Securities	=	12.1	12.1	12.1	12.1	12.1	=
Premises & Equipment							
Total Securities	=	32.5	32.5	32.5	32.5	32.5	=
Reserve—Notes and Coin	-13.5	22.4	24.3	26.9	38.8	32.4	+10.0

BALANCES

NOVEMBER 1971

BANK RATE 5%

ISSUE DEPARTMENT

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
		10	11	12	15	16	
Notes with the Public	+20.8	3699.2	3695.6	3709.7	3701.4	3703.0	+3.8
Notes with the Bank	+4.2	25.8	29.4	15.3	23.6	22.0	-3.8
Total Notes	+25.0	3725.0	3725.0	3725.0	3725.0	3725.0	=
Other Securities	+18.6	438.1	438.1	437.9	437.9	437.9	-0.2
<i>of which: Refinancing</i>	+17.3	415.1	415.1	415.1	415.1	415.1	=

BANKING DEPARTMENT

Liabilities:							
Public Deposits	-0.1	11.1	11.3	9.4	10.1	11.8	+0.7
Private Deposits:							
Central Banks	+7.7	153.3	149.8	143.6	194.1	198.1	+44.8
Bankers (Head Office)	-7.9	154.4	152.2	112.8	190.4	198.0	+43.6
Special Deposits	=						=
Cash Deposits							
Other Deposits: Time	-0.2	1.9	1.9	1.9	2.0	2.1	+0.2
: Current	+0.6	41.8	38.9	38.9	38.8	39.6	-2.2
Total Deposits - Reserves & Provisions	=	132.1	132.1	132.1	132.1	132.1	=
Capital & Rest							
Total Liabilities/Assets	+0.2	494.6	486.2	438.7	567.4	581.7	+87.1
Assets:							
Government Securities	+0.4	160.5	160.5	161.7	160.4	160.4	-0.1
Treasury Bills	-0.5	178.1	166.2	132.9	224.0	240.6	+62.5
Total Government Securities							
Discounts							
Advances & Other Accounts	-4.7	23.7	23.6	23.7	29.0	29.2	+5.5
<i>of which: Market</i>	=				5.3	5.3	+5.3
Commercial and Corporation Bills	+0.8	61.3	61.2	59.8	85.1	84.3	+23.0
Unproductive and Other Securities	=	12.1	12.1	12.1	12.1	12.1	=
Premises & Equipment							
Total Securities	=	32.5	32.5	32.5	32.5	32.5	=
Reserve—Notes and Coin	+4.2	26.6	30.2	16.1	24.4	22.8	-3.8

BALANCES

NOVEMBER 1971

BANK RATE 5%

ISSUE DEPARTMENT

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
Notes with the Public	-3.4	3695.8	3692.1	3705.1	3702.9	3710.1	+14.3
Notes with the Bank	+3.4	29.2	32.9	19.9	22.1	14.9	-14.3
Total Notes	=	3725.0	3725.0	3725.0	3725.0	3725.0	=
Other Securities	-1.6	436.5	436.5	436.5	436.4	436.4	-0.1
<i>of which: Refinancing</i>	=	415.1	415.1	415.1	415.1	415.1	=

BANKING DEPARTMENT

Liabilities:							
Public Deposits	+7.1	18.2	13.7	12.4	13.1	11.1	-7.1
Private Deposits:							
Central Banks	+28.8	182.1	183.7	165.9	157.6	157.6	-24.5
Bankers (Head Office)	+67.9	222.3	191.9	211.0	165.8	203.6	-18.7
Special Deposits	=						=
Cash Deposits							
Other Deposits: Time	+0.1	2.0	2.0	2.0	2.1	2.1	+0.1
: Current	+0.3	42.1	42.9	40.2	40.3	40.9	-1.2
Total Deposits							
Reserves & Provisions							
Capital & Rest	=	132.1	132.1	132.1	132.1	132.1	=
Total Liabilities/Assets	+104.3	598.9	566.3	563.6	511.0	547.4	-51.5

Assets:

Government Securities	+1.5	162.0	162.0	162.0	162.0	162.0	=
Treasury Bills	+71.0	249.1	212.2	225.0	177.4	223.2	-25.9
Total Government Securities							
Discounts							
Advances & Other Accounts	+5.6	29.3	29.9	29.2	24.2	24.2	-5.1
<i>of which: Market</i>	+5.3	5.3	5.3	5.3			-5.3
Commercial and Corporation Bills	+22.8	84.1	84.0	82.2	80.1	77.8	-6.3
Unproductive and Other Securities	=	12.1	12.1	12.1	12.1	12.1	=
Premises & Equipment							
Total Securities	=	32.5	32.5	32.5	32.5	32.5	=
Reserve—Notes and Coin	+3.3	29.9	33.7	20.6	22.8	15.7	-14.2

BALANCES

NOVEMBER 1971

BANK RATE 5%

ISSUE DEPARTMENT

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
Notes with the Public	+10.4	3706.2	3702.2	3719.6	3717.1	3726.4	+20.2
Notes with the Bank	-10.4	18.8	22.8	30.4	32.9	23.6	+4.8
Total Notes	=	3725.0	3725.0	3750.0	3750.0	3750.0	+25.0
Other Securities	-0.1	436.4	436.4	436.2	436.2	436.1	-0.3
<i>of which: Refinancing</i>	=	415.1	415.1	415.1	415.1	415.1	=

BANKING DEPARTMENT

Liabilities:							
Public Deposits	-4.8	13.4	13.5	11.2	13.2	12.4	-1.0
Private Deposits:							
Central Banks	-27.9	154.2	151.6	142.7	141.5	147.4	-6.8
Bankers (Head Office)	-65.3	157.0	125.6	178.7	210.4	221.5	+64.5
Special Deposits	=						=
Cash Deposits							
Other Deposits: Time	+0.1	2.1	2.0	2.1	2.1	2.1	=
: Current	-1.0	41.1	42.2	43.6	41.8	38.2	-2.9
Total Deposits							
Reserves & Provisions							
Capital & Rest	=	132.1	132.1	132.1	132.1	131.8	-0.3
Total Liabilities/Assets	-98.9	500.0	467.1	510.4	541.1	553.4	+53.4

Assets:

Government Securities	=	162.0	162.0	162.0	162.0	162.1	+0.1
Treasury Bills	-76.5	172.6	135.6	169.1	194.1	224.8	+52.2
Total Government Securities							
Discounts							
Advances & Other Accounts	-5.1	24.2	24.6	28.8	33.8	28.2	+4.0
<i>of which: Market</i>	-5.3	5.3	5.3	4.5	4.5	4.5	+4.5
Commercial and Corporation Bills	-7.0	77.1	76.8	74.8	73.0	69.5	-7.6
Unproductive and Other Securities	=	12.1	12.1	12.1	12.1	12.1	=
Premises & Equipment							
Total Securities	=	32.5	32.5	32.5	32.5	32.5	=
Reserve—Notes and Coin	-10.3	19.6	23.6	31.2	33.6	24.3	+4.7

BALANCES

DECEMBER 1971

BANK RATE 5%

ISSUE DEPARTMENT

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
		1	2	3	6	7	
Notes with the Public	+23.1	3729.3	3724.8	3760.0	3765.3	3779.5	+50.2
Notes with the Bank	+1.9	20.7	21.2	15.0	9.7	45.5	+24.8
Total Notes	+25.0	3750.0	3750.0	3775.0	3775.0	3825.0	+75.0
Other Securities	-0.5	435.9	435.8	435.3	445.1	445.0	+9.1
<i>of which: Refinancing</i>	=	415.1	415.1	415.1	425.0	425.0	+9.9

BANKING DEPARTMENT

Liabilities:

Public Deposits	-1.9	11.5	10.9	9.8	9.8	8.9	-2.6
Private Deposits:							
Central Banks	-11.6	142.6	141.1	149.5	143.8	186.1	+43.5
Bankers (Head Office)	-12.3	144.7	145.6	118.6	187.4	179.2	+34.5
Special Deposits	=						=
Cash Deposits							
Other Deposits: Time	=	2.1	2.1	2.1	2.1	2.2	+0.1
: Current	-1.8	39.3	38.0	37.1	40.8	39.7	+0.4
Total Deposits							
Capital & Reserves & Provisions	-0.3	131.8	131.8	131.8	131.8	131.8	=

Total Liabilities/Assets -27.9 472.1 469.6 448.9 515.8 547.9 +75.8

Assets:

Government Securities	-0.9	161.1	161.1	161.1	161.1	161.1	=
Treasury Bills	-22.7	149.9	143.8	136.5	209.6	209.0	+59.1
Total Government Securities							
Discounts							
Advances & Other Accounts	+4.1	28.3	32.0	25.9	26.2	23.4	-4.9
<i>of which: Market</i>	+4.5	4.5	4.5				-4.5
Commercial and Corporation Bills	-10.0	67.1	66.5	65.2	64.1	63.8	-3.3
Unproductive and Other Securities	-0.3	11.8	11.8	11.7	11.7	11.7	-0.1
<i>Premises & Equipment</i>							
Total Securities	=	32.5	32.5	32.6	32.6	32.6	+0.1
Reserve—Notes and Coin	+1.8	21.4	21.9	15.8	10.4	46.2	+24.8

BALANCES

DECEMBER 1971

BANK RATE 5%

ISSUE DEPARTMENT

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
		8	9	10	13	14	
Notes with the Public	+55.9	3785.2	3792.1	3832.5	3846.2	3857.7	+72.5
Notes with the Bank	+19.1	39.8	32.9	42.5	28.8	17.3	-22.5
Total Notes	+75.0	3825.0	3825.0	3875.0	3875.0	3875.0	+50.0
Other Securities	+9.1	445.0	444.8	446.0	446.0	445.9	+0.9
<i>of which: Refinancing</i>	+9.9	425.0	425.0	425.0	425.0	425.0	=

BANKING DEPARTMENT

Liabilities:

Public Deposits	-0.9	10.6	11.3	10.8	11.2	10.6	=
Private Deposits:							
Central Banks	+39.5	182.1	212.6	207.8	197.2	195.6	+13.5
Bankers (Head Office)	+28.6	173.3	145.0	177.2	159.0	200.4	+27.1
Special Deposits							
Cash Deposits							
Other Deposits: Time	=	2.1	2.1	2.0	2.0	2.0	-0.1
: Current	+0.5	39.8	38.6	36.9	37.6	34.3	-5.5
Total Deposits							
Capital & Reserves & Provisions	=	131.8	131.8	131.8	131.8	131.8	=

Total Liabilities/Assets +67.5 539.6 541.3 566.6 538.8 574.8 +35.2

Assets:

Government Securities	=	161.1	161.1	161.1	161.1	161.1	=
Treasury Bills	+57.1	207.0	216.0	238.8	226.6	274.0	+67.0
Total Government Securities							
Discounts							
Advances & Other Accounts	-5.0	23.3	23.3	23.3	23.4	23.6	+0.3
<i>of which: Market</i>	-4.5						
Commercial and Corporation Bills	-3.7	63.4	62.9	55.7	53.8	53.7	-9.7
Unproductive and Other Securities	-0.1	11.7	11.7	11.7	11.7	11.7	=
<i>Premises & Equipment</i>							
Total Securities	+0.1	32.6	32.6	32.6	32.7	32.7	+0.1
Reserve—Notes and Coin	+19.1	40.5	33.6	43.2	29.5	18.0	-22.5

BALANCES

DECEMBER 1971

BANK RATE 5%

ISSUE DEPARTMENT

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
Notes with the Public	+ 81.5	3866.7	3871.1	3905.4	3914.0	3921.6	+54.9
Notes with the Bank	- 31.5	8.3	53.9	19.6	11.0	3.4	- 4.9
Total Notes	+ 50.0	3875.0	3925.0	3925.0	3925.0	3925.0	+50.0
Other Securities	- 16.3	428.7	428.6	426.9	426.8	426.8	- 1.9
<i>of which: Refinancing</i>	=	425.0	425.0	425.0	425.0	425.0	=

BANKING DEPARTMENT

Liabilities :							
Public Deposits	+ 4.1	14.7	12.4	12.2	13.6	10.9	- 3.8
Private Deposits :							
Central Banks	+ 119.5	301.6	296.6	291.5	293.4	300.1	- 1.5
Bankers (Head Office)	- 10.3	163.0	140.9	136.8	213.6	200.8	+ 37.8
Special Deposits	=						=
Cash Deposits							
Other Deposits: Time	=	2.1	2.0	2.0	2.0	2.0	- 0.1
: Current	+ 0.4	40.2	40.3	37.5	37.6	37.3	- 2.9
Total Deposits - Reserves & Provisions	=	131.8	131.8	131.8	131.8	131.8	=
Capital & Rest							

Total Liabilities/Assets	+ 113.8	653.4	624.0	611.8	692.0	682.9	+ 29.5
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Assets :							
Government Securities	=	161.1	161.4	161.4	161.4	161.4	+ 0.3
Treasury Bills	+ 136.6	343.6	270.3	293.4	378.8	380.3	+ 36.7
Total Government Securities							
Discounts							
Advances & Other Accounts	+ 2.0	25.3	23.5	23.6	29.4	26.1	+ 0.8
<i>of which: Market</i>	=						=
Commercial and Corporation Bills	+ 6.6	70.0	69.8	68.8	66.3	66.6	- 3.4
Unproductive and Other Securities	=	11.7	11.7	11.7	11.7	11.7	=
Reserve - Notes and Coin	+ 0.1	32.7	32.7	32.7	32.7	32.7	=
Reserve - Notes and Coin	- 31.5	9.0	54.6	20.3	11.7	4.1	- 4.9

BALANCES

December 1971

BANK RATE 5%

ISSUE DEPARTMENT

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
Notes with the Public	+ 52.1	3918.8	3905.0	3911.0		3906.2	- 12.6
Notes with the Bank	+ 22.9	31.2	20.0	14.0		18.8	- 12.4
Total Notes	+ 75.0	3950.0	3925.0	3925.0		3925.0	- 25.0
Other Securities	- 1.9	426.8	426.7	426.6		431.0	+ 4.2
<i>of which: Refinancing</i>	=	425.0	425.0	425.0		429.5	+ 4.5

BANKING DEPARTMENT

Liabilities :							
Public Deposits	+ 0.5	15.2	13.5	12.4		10.7	- 4.5
Private Deposits :							
Central Banks	- 3.8	297.8	266.6	242.2		199.7	- 98.1
Bankers (Head Office)	- 17.9	145.1	177.4	184.4		187.0	+ 41.9
Special Deposits							
Cash Deposits							
Other Deposits: Time	- 0.1	2.0	2.1	2.0		2.0	=
: Current	+ 0.6	40.8	37.7	42.8		40.9	+ 0.1
Total Deposits - Reserves & Provisions	=	131.8	131.8	131.8		131.8	=
Capital & Rest							

Total Liabilities/Assets	- 20.7	632.7	629.0	615.7		572.1	- 60.6
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Assets :							
Government Securities	=	161.1	161.1	161.1		161.1	=
Treasury Bills	- 56.3	287.3	312.2	290.1		243.1	- 44.2
Total Government Securities							
Discounts							
Advances & other accounts	+ 17.7	43.0	25.8	42.5		41.9	- 1.1
<i>of which: Market</i>							
Commercial and Corporation Bills	- 4.9	65.1	64.9	62.9		62.2	- 2.9
Unproductive and Other Securities	=	11.7	11.7	11.7		11.7	=
Total Securities - Premises & Equipment	=	32.7	32.7	32.7		32.7	=
Reserve - Notes and Coin	+ 22.8	31.8	20.6	14.7		19.4	- 12.4

BANK HOLIDAY

BALANCES

<u>December</u> 1971 / <u>January</u> 1972	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE <u>5%</u>		29	30	31	3	4	
ISSUE DEPARTMENT							
Notes with the Public	-17.8	3901.0	3883.0	3879.8	3856.0	3849.1	-51.9
Notes with the Bank	-7.2	24.0	42.0	20.2	19.0	25.9	+1.9
Total Notes	-25.0	3925.0	3925.0	3900.0	3875.0	3875.0	-50.0
Other Securities	+4.2	431.0	430.9	430.8	430.7	430.4	-0.6
<i>of which: Refinancing</i>	+4.5	429.5	429.5	429.5	429.5	429.5	=
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	-2.9	12.3	17.2	13.5	10.7	11.0	-1.3
Private Deposits:							
Central Banks	-107.9	189.9	192.4	179.4	186.9	190.2	+0.3
Bankers (Head Office)	+25.7	170.8	128.8	233.0	165.9	129.4	-41.4
Special Deposits							
Cash Deposits							
Other Deposits: Time	=	2.0	2.0	2.0	2.0	2.1	+0.1
: Current	-1.9	38.9	44.7	41.0	36.7	35.7	-3.2
Total Deposits - Reserves, Provisions & Rest	=	131.8	131.8	131.8	131.8	131.8	=
Total Liabilities/assets	-86.9	545.8	517.0	600.7	534.1	500.1	-45.7
Assets:							
Government Securities	=	161.1	161.1	161.1	161.1	161.1	=
Treasury Bills	-67.2	220.1	166.5	201.7	205.1	185.9	-34.2
Total Government Securities							
Discounts							
Advances & other accounts	-8.2	34.8	42.2	115.3	47.1	25.4	-9.4
<i>of which: Market</i>				75.5			
Commercial and Corporation Bills	-4.5	60.6	60.0	57.3	56.7	56.8	-3.8
Unproductive and Other Securities	=	11.7	11.7	11.7	11.7	11.7	=
Total Securities Premises & Equipment	=	32.7	32.7	32.7	32.7	32.7	=
Reserve—Notes and Coin	-7.1	24.7	42.7	20.8	19.7	26.5	+1.8

BALANCES

<u>January</u> 1972	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE <u>5%</u>		5	6	7	10	11	
ISSUE DEPARTMENT							
Notes with the Public	-85.8	3815.2	3790.3	3794.8	3759.4	3752.0	-63.2
Notes with the Bank	+10.8	34.8	59.7	30.2	40.6	23.0	-11.8
Total Notes	-75.0	3850.0	3850.0	3825.0	3800.0	3775.0	-75.0
Other Securities	-0.6	430.4	430.3	430.2	430.2	430.2	-0.2
<i>of which: Refinancing</i>	=	429.5	429.5	429.5	429.5	429.5	=
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	+1.3	13.6	12.8	10.5	12.0	11.3	-2.3
Private Deposits:							
Central Banks	-23.1	166.8	180.2	210.7	225.6	219.7	+52.9
Bankers (Head Office)	-34.9	135.9	112.6	193.9	165.5	137.3	+1.4
Special Deposits							
Cash Deposits							
Other Deposits: Time	+0.1	2.1	2.1	2.1	2.0	2.1	=
: Current	-3.1	35.8	37.0	39.8	38.0	37.8	+2.0
Total Deposits - Reserves & Provisions Capital & Rest	=	131.8	131.8	131.8	131.8	131.8	=
Total Liabilities/assets	-59.9	485.9	476.4	588.8	575.0	540.1	+54.2
Assets:							
Government Securities	=	161.1	161.1	161.1	161.1	161.1	=
Treasury Bills	-55.5	164.6	132.5	274.6	252.2	241.2	+76.6
Total Government Securities							
Discounts							
Advances & other accounts	-7.6	27.2	25.3	25.4	24.2	23.5	-3.7
<i>of which: Market</i>							
Commercial and Corporation Bills	-7.4	53.2	52.7	52.4	51.9	46.3	-6.9
Unproductive and Other Securities	=	11.7	11.7	11.7	11.7	11.7	=
Total Securities Premises & Equipment	=	32.7	32.7	32.7	32.7	32.7	=
Reserve—Notes and Coin	+10.7	35.4	60.4	30.9	41.2	23.6	-11.8

BALANCES

JANUARY 1972	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE 5%		12	13	14	17	18	
ISSUE DEPARTMENT							
Notes with the Public	-85.9	3729.3	3711.1	3707.8	3686.9	3684.5	-44.8
Notes with the Bank	+10.9	45.7	38.9	17.2	38.1	15.5	-30.2
Total Notes	-75.0	3775.0	3750.0	3725.0	3725.0	3700.0	-75.0
Other Securities	-0.2	430.2	430.1	430.0	430.0	430.0	-0.2
<i>of which: Refinancing</i>	=	429.5	429.5	429.5	429.5	429.5	=
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	-0.6	13.0	13.3	11.6	11.2	11.2	-1.8
Private Deposits:							
Central Banks	+6.8	173.6	159.9	229.9	210.5	208.0	+34.4
Bankers (Head Office)	-1.6	134.3	141.5	123.5	184.9	210.5	+76.2
Special Deposits							
Cash Deposits							
Other Deposits: Time	=	2.1	2.1	2.1	2.1	2.1	=
: Current	+2.7	38.5	41.2	40.2	48.2	41.4	+2.9
Total Deposits							
Reserves & Provisions							
Capital & Rest	=	131.8	131.8	131.8	131.8	131.8	=
Total Liabilities / Assets	+7.5	493.4	489.7	539.1	588.8	604.9	+111.5
Assets:							
Government Securities	=	161.1	161.1	161.1	161.1	161.1	=
Treasury Bills	+10.1	174.7	181.1	253.6	281.3	325.7	+151.0
Total Government Securities							
Discounts							
Advances & other accounts	-2.4	24.8	23.6	23.7	23.7	23.7	-1.1
<i>of which: Market</i>							
Commercial and Corporation Bills	-11.1	42.1	39.9	38.5	39.4	33.9	-8.2
Unproductive and Other Securities	=	11.7	11.7	11.7	11.7	11.7	=
Total Securities							
Premises & Equipment	=	32.7	32.7	32.7	32.7	32.7	=
Reserve—Notes and Coin	+10.9	46.3	39.5	17.9	38.8	16.1	-30.2

BALANCES

JANUARY 1972	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE 5%		19	20	21	24	25	
ISSUE DEPARTMENT							
Notes with the Public	-58.9	3670.4	3657.5	3660.2	3646.0	3648.7	-21.7
Notes with the Bank	-16.1	29.6	42.5	14.8	29.0	26.3	-3.3
Total Notes	-75.0	3700.0	3700.0	3675.0	3675.0	3675.0	-25.0
Other Securities	-0.2	430.0	431.6	431.5	430.5	430.4	+0.4
<i>of which: Refinancing</i>	=	429.5	429.5	429.5	429.5	429.5	=
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	+2.1	15.1	17.1	14.9	12.2	10.7	-4.4
Private Deposits:							
Central Banks	+10.1	183.7	183.3	168.6	162.4	156.9	-26.8
Bankers (Head Office)	+26.3	160.6	165.6	168.2	183.5	188.5	+27.9
Special Deposits							
Cash Deposits							
Other Deposits: Time	-0.1	2.0	2.0	2.0	2.0	2.0	=
: Current	+6.7	45.2	44.9	45.7	45.2	45.9	+0.7
Total Deposits							
Reserves & Provisions							
Capital & Rest	=	131.8	131.8	131.8	131.8	131.8	=
Total Liabilities / Assets	+45.0	538.4	544.8	531.3	537.1	535.8	-2.6
Assets:							
Government Securities	=	161.1	161.1	161.1	161.1	161.1	=
Treasury Bills	+77.1	251.8	250.6	250.8	238.4	245.8	-6.0
Total Government Securities							
Discounts							
Advances & other accounts	-1.0	23.8	23.6	23.9	24.4	24.3	+0.5
<i>of which: Market</i>							
Commercial and Corporation Bills	-15.0	27.1	21.8	35.7	39.2	33.2	+6.1
Unproductive and Other Securities	=	11.7	11.7	11.7	11.7	11.7	=
Total Securities							
Premises & Equipment	=	32.7	32.7	32.7	32.7	32.7	=
Reserve—Notes and Coin	-16.1	30.2	43.1	15.4	29.5	26.9	-3.3

BALANCES

JANUARY/FEBRUARY 1972

BANK RATE 5%

ISSUE DEPARTMENT

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
Notes with the Public	-32.3	3638.1	3628.6	3650.6	3638.3	3642.8	+4.7
Notes with the Bank	+7.3	36.9	46.4	24.4	36.7	32.2	-4.7
Total Notes	-25.0	3675.0	3675.0	3675.0	3675.0	3675.0	=
Other Securities	-0.2	429.8	433.8	435.7	435.7	435.6	+5.8
<i>of which: Refinancing</i>	=	429.5	429.5	429.5	429.5	429.5	=

BANKING DEPARTMENT

Liabilities :							
Public Deposits	-0.9	14.2	15.3	16.4	12.6	10.9	-3.3
Private Deposits :							
Central Banks	-24.9	158.8	164.5	156.3	146.9	143.3	-15.5
Bankers (Head Office)	-3.3	157.3	217.4	180.4	193.9	211.3	+54.0
Special Deposits							
Cash Deposits							
Other Deposits: Time	=	2.0	1.9	2.0	2.0	2.0	=
: Current	+6.5	51.7	52.2	56.6	49.8	43.1	-8.6
Total Deposits							
Reserves - Provisions							
Capital & Rest	=	131.8	131.8	131.8	131.8	131.8	=
Total Liabilities/Assets	-22.5	515.9	583.1	543.5	537.0	542.4	+26.5

Assets :

Government Securities	=	161.1	161.1	161.1	161.1	161.1	=
Treasury Bills	-27.3	224.5	286.4	264.9	231.2	258.6	+34.1
Total Government Securities							
Discounts							
Advances & other accounts	+0.4	24.2	24.2	28.7	41.9	23.8	-0.4
<i>of which: Market</i>							
Commercial and Corporation Bills	-3.0	24.1	19.9	19.3	21.2	21.7	-2.4
Unproductive and Other Securities	=	11.7	11.7	11.7	11.7	11.7	=
Total Securities—Premises & Equipment	=	32.7	32.7	32.7	32.7	32.7	=
Reserve—Notes and Coin	+7.3	37.5	47.0	25.0	37.2	32.8	-4.7

BALANCES

FEBRUARY 1972

BANK RATE 5%

ISSUE DEPARTMENT

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
Notes with the Public	+1.4	3639.5	3637.1	3664.6	3,657.5	3,665.0	+ 25.5
Notes with the Bank	-1.4	35.5	37.9	10.4	17.5	10.0	- 25.5
Total Notes	=	3675.0	3675.0	3675.0	3,675.0	3,675.0	=
Other Securities	+5.8	435.6	439.7	439.6	490.5	490.5	+ 54.9
<i>of which: Refinancing</i>	=	429.5	429.5	429.5	480.4	480.4	+ 50.9

BANKING DEPARTMENT

Liabilities :							
Public Deposits	-0.8	13.4	11.4	9.6	9.5	9.3	- 4.1
Private Deposits :							
Central Banks	-17.1	141.7	135.8	131.5	146.4	154.9	+ 13.2
Bankers (Head Office)	-32.6	124.7	100.8	181.8	199.5	187.1	+ 62.4
Special Deposits							
Cash Deposits							
Other Deposits: Time	=	2.0	2.0	2.0	1.7	2.1	+ 0.1
: Current	-8.7	43.0	44.6	43.9	42.6	40.7	- 2.3
Total Deposits							
Reserves - Provisions							
Capital & Rest	=	131.8	131.8	131.8	131.8	131.8	=
Total Liabilities/Assets	-59.2	456.7	426.4	500.7	531.5	525.9	+ 69.2

Assets :

Government Securities	=	161.1	161.1	161.1	161.1	161.1	=
Treasury Bills	-55.2	169.3	133.0	223.9	244.3	250.1	+ 80.8
Total Government Securities							
Discounts							
Advances & other accounts	-0.3	23.9	24.3	29.4	32.7	28.4	+ 4.5
<i>of which: Market</i>			0.5	4.5	4.5	4.5	+ 4.5
Commercial and Corporation Bills	-2.1	22.0	25.1	30.9	30.9	31.3	+ 9.3
Unproductive and Other Securities	=	11.7	11.7	11.7	11.7	11.7	=
Total Securities—Premises & Equipment	=	32.7	32.7	32.7	32.7	32.7	=
Reserve—Notes and Coin	-1.5	36.0	38.5	11.0	18.1	10.6	- 25.4

BALANCES

February 1972

BANK RATE 5%

ISSUE DEPARTMENT

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
Notes with the Public	+ 18.9	3658.4	3651.3	3685.0	3665.5	3667.6	+ 9.2
Notes with the Bank	- 18.9	16.6	23.7	15.0	34.5	32.4	+ 15.8
Total Notes	=	3675.0	3675.0	3700.0	3700.0	3700.0	+ 25.0
Other Securities	+ 54.9	490.5	493.3	493.3	493.3	493.3	+ 2.8
<i>of which: Refinancing</i>	+ 50.9	480.4	480.4	480.4	480.4	480.4	=

BANKING DEPARTMENT

Liabilities :							
Public Deposits	- 2.5	10.9	11.3	10.5	11.3	11.1	+ 0.2
Private Deposits :							
Central Banks	+ 3.0	144.7	140.8	126.2	117.5	197.1	+ 52.4
Bankers (Head Office)	+ 27.8	152.5	131.0	188.9	181.3	151.8	- 0.7
Special Deposits							
Cash Deposits							
Other Deposits: Time	=	2.0	1.9	1.9	1.9	1.9	- 0.1
: Current	- 0.2	42.8	44.1	46.5	42.3	35.3	- 7.5
Total Deposits							
Reserves and Provisions							
Capital & Rest	=	131.8	131.8	131.8	131.8	131.8	=
Total Liabilities/Assets	+ 28.0	484.7	460.9	505.8	486.1	529.0	+ 44.3

Assets :							
Government Securities	=	161.1	161.1	161.1	161.1	150.4	- 10.7
Treasury Bills	+ 33.1	202.4	171.9	229.7	190.2	243.9	+ 41.5
Total Government Securities							
Discounts							
Advances and other accounts	+ 4.5	28.4	27.9	23.9	24.3	24.0	- 4.4
<i>of which: Market</i>	+ 4.5	4.5	4.0				- 4.5
Commercial and Corporation Bills	+ 9.1	31.1	31.2	31.0	30.9	33.3	+ 2.2
Unproductive and Other Securities	=	11.7	11.7	11.7	11.7	11.7	=
Total Securities Premises and Equipment	=	32.7	32.7	32.8	32.8	32.8	+ 0.1
Reserve—Notes and Coin	- 18.9	17.1	24.3	15.6	35.1	33.0	+ 15.9

BALANCES

February 1972

BANK RATE 5%

ISSUE DEPARTMENT

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
Notes with the Public	+ 4.6	3663.0	3657.3	3684.9	3674.2	3679.0	+ 16.0
Notes with the Bank	+ 20.4	37.0	42.7	15.1	25.8	21.0	- 16.0
Total Notes	+ 25.0	3700.0	3700.0	3700.0	3700.0	3700.0	=
Other Securities	+ 2.8	493.3	493.3	492.2	492.2	492.2	- 1.1
<i>of which: Refinancing</i>	=	480.4	480.4	480.4	480.4	480.4	=

BANKING DEPARTMENT

Liabilities :							
Public Deposits	+ 4.8	15.7	16.4	15.0	12.8	15.5	- 0.2
Private Deposits :							
Central Banks	+ 42.7	187.4	180.5	174.1	165.5	153.0	- 34.4
Bankers (Head Office)	+ 17.4	169.9	167.1	149.5	178.1	228.3	+ 58.4
Special Deposits							
Cash Deposits							
Other Deposits: Time	- 0.2	1.8	1.8	1.9	1.9	2.0	+ 0.2
: Current	- 7.5	35.3	32.7	33.9	33.2	33.3	- 2.0
Total Deposits							
Reserves and Provisions							
Capital & Rest	=	131.8	131.8	131.8	131.8	131.8	=
Total Liabilities/Assets	+ 57.2	541.9	530.2	506.2	523.3	563.9	+ 22.0

Assets :							
Government Securities	- 10.7	150.4	150.4	150.4	150.4	150.4	=
Treasury Bills	+ 50.5	252.9	234.0	239.0	237.7	289.9	+ 37.0
Total Government Securities							
Discounts							
Advances and other accounts	- 4.4	24.0	25.2	24.0	31.2	23.7	- 0.3
<i>of which: Market</i>	- 4.5						
Commercial and Corporation Bills	+ 1.6	32.7	32.9	32.8	33.2	33.6	+ 0.9
Unproductive and Other Securities	=	11.7	11.7	11.7	11.7	11.7	=
Total Securities Premises and Equipment	+ 0.1	32.8	32.8	32.8	32.8	32.9	+ 0.1
Reserve—Notes and Coin	+ 20.5	37.6	43.3	157	26.4	21.6	- 16.0

BALANCES

FEBRUARY 1972	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE 5%		23	24	25	28	29	
ISSUE DEPARTMENT							
Notes with the Public	+12.9	3675.9	3669.6	3701.9	3694.4	3698.5	+22.6
Notes with the Bank	-12.9	24.1	30.4	23.1	30.6	26.5	+2.4
Total Notes	=	3700.0	3700.0	3725.0	3725.0	3725.0	+25.0
Other Securities	+0.4	493.7	493.7	493.7	493.7	496.7	+3.0
<i>of which: Refinancing</i>	=	480.4	480.4	480.4	480.4	480.4	=
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	+0.8	16.5	17.1	11.9	16.7	13.4	-3.1
Private Deposits:							
Central Banks	-34.2	153.2	142.9	140.7	145.0	144.5	-8.7
Bankers (Head Office)	-28.7	141.2	205.8	247.1	256.5	191.9	+50.7
Special Deposits							
Cash Deposits							
Other Deposits: Time	+0.2	2.0	1.9	1.9	1.9	2.0	=
: Current	-3.1	32.2	34.5	35.4	36.3	33.8	+1.6
Total Deposits							
Reserves & Provisions							
Capital & Rest	=	131.8	131.8	131.8	131.8	132.2	+0.4
Total Liabilities/Assets	-65.1	476.8	534.0	568.8	588.2	517.7	+40.9
Assets:							
Government Securities	=	150.4	150.4	150.4	150.4	150.4	=
Treasury Bills	-53.0	199.9	237.0	273.2	284.7	230.5	+30.6
Total Government Securities							
Discounts							
Advances & other accounts	-0.4	23.6	31.7	37.6	38.1	26.3	+2.7
<i>of which: Market</i>			1.0	1.0	1.0	1.0	+1.0
Commercial and Corporation Bills	+1.0	33.7	39.3	39.3	39.2	39.2	+5.5
Unproductive and Other Securities	=	11.7	11.7	11.7	11.7	11.7	=
Total Securities	+0.1	32.9	32.9	32.9	32.9	32.6	-0.3
Premises & Equipment							
Reserve—Notes and Coin	-12.9	24.7	31.0	23.7	31.2	27.1	+2.4

BALANCES

MARCH 1972	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE 5%		1	2	3	6	7	
ISSUE DEPARTMENT							
Notes with the Public	+20.1	3696.0	3692.5	3720.7	3709.9	3714.2	+18.2
Notes with the Bank	+4.9	29.0	32.5	4.3	15.1	10.8	-18.2
Total Notes	+25.0	3725.0	3725.0	3725.0	3725.0	3725.0	=
Other Securities	+4.3	498.0	498.0	498.0	506.7	506.7	+8.7
<i>of which: Refinancing</i>	=	480.4	480.4	480.4	486.1	486.1	+5.7
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	-0.9	15.6	12.1	10.2	11.3	10.0	-5.6
Private Deposits:							
Central Banks	+54.2	207.4	204.7	194.7	186.8	198.0	-9.4
Bankers (Head Office)	-62.8	78.4	147.7	108.2	149.3	160.0	+81.6
Special Deposits							
Cash Deposits							
Other Deposits: Time	=	2.0	2.0	2.0	2.0	2.1	+0.1
: Current	+2.5	34.7	34.7	27.1	33.0	29.0	-5.7
Total Deposits							
Reserves and Provisions							
Capital & Rest	+0.4	132.2	132.2	132.2	132.2	137.1	+4.9
Total Liabilities/Assets	-6.4	470.4	533.4	474.4	514.6	536.2	+65.8
Assets:							
Government Securities	=	150.4	150.4	150.4	150.4	150.4	=
Treasury Bills	-20.8	179.1	208.7	177.8	205.2	219.0	+39.9
Total Government Securities							
Discounts							
Advances and other accounts	+3.8	27.4	32.0	32.0	34.1	35.9	+8.5
<i>of which: Market</i>	+1.0	1.0	6.5	6.5	8.5	10.0	+9.0
Commercial and Corporation Bills	+5.9	39.6	65.0	65.0	64.9	75.2	+35.6
Unproductive and Other Securities	=	11.7	11.7	11.7	11.7	11.7	=
Total Securities	-0.3	32.6	32.6	32.6	32.6	32.6	=
Premises and Equipment							
Reserve—Notes and Coin	+4.9	29.6	33.1	5.0	15.7	11.4	-18.2

BALANCES

MARCH 1972

BANK RATE 5%

ISSUE DEPARTMENT

Notes with the Public

Notes with the Bank

Total Notes

Other Securities

of which: Refinancing

Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
	8	9	10	13	14	
+ 15.4	3,711.4	3,704.8	3,730.2	3,718.5	3,723.9	+ 12.5
- 15.4	13.6	20.2	19.8	31.5	26.1	+ 12.5
=	3,725.0	3,725.0	3,750.0	3,750.0	3,750.0	+ 25.0
+ 8.7	506.7	506.7	506.7	506.7	506.7	=
+ 5.7	486.1	486.1	486.1	486.1	486.1	=

BANKING DEPARTMENT

Liabilities:

Public Deposits

Private Deposits:

Central Banks

Bankers (Head Office)

Special Deposits

Cash Deposits

Other Deposits: Time

: Current

Total Deposits

Reserves and Provisions
Capital & Rest

Total Liabilities/Assets

Assets:

Government Securities

Treasury Bills

Total Government Securities

Discounts

Advances and other accounts

of which: Market

Commercial and Corporation Bills

Unproductive and Other Securities

Total Securities Premises and Equipment

Reserve—Notes and Coin

- 3.6	12.0	13.2	11.1	10.8	11.0	- 1.0
- 34.7	172.7	161.1	158.6	157.3	153.1	- 19.6
+ 78.7	157.1	180.5	188.9	188.9	240.3	+ 83.2
+ 0.1	2.1	2.1	2.1	2.1	2.2	+ 0.1
- 5.7	29.0	30.2	30.6	29.6	28.9	- 0.1
+ 4.9	137.1	137.1	137.1	137.1	137.1	=
+ 39.7	510.1	524.1	528.4	525.7	572.5	+ 62.4
=	150.4	150.4	150.4	150.4	150.4	=
+ 11.7	190.8	200.4	205.2	193.0	246.4	+ 55.6
+ 8.5	35.9	29.3	29.2	27.1	25.5	- 10.4
+ 9.0	10.0	3.5	3.5	1.5		- 10.0
+ 34.9	74.5	79.0	78.9	78.9	79.2	+ 4.7
=	11.7	11.7	11.7	11.7	11.7	=
=	32.6	32.6	32.6	32.6	32.6	=
- 15.4	14.2	20.7	20.4	32.1	26.7	+ 12.5

BALANCES

MARCH 1972

BANK RATE 5%

ISSUE DEPARTMENT

Notes with the Public

Notes with the Bank

Total Notes

Other Securities

of which: Refinancing

Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
	15	16	17	20	21	
+ 5.9	3,717.3	3,712.3	3,735.5	3,729.2	3,743.5	+ 26.2
+ 19.1	32.7	37.7	14.5	20.8	6.5	- 26.2
+ 25.0	3,750.0	3,750.0	3,750.0	3,750.0	3,750.0	=
- 2.0	504.7	503.2	503.2	503.2	503.2	- 1.5
=	486.1	486.1	486.1	486.1	486.1	=

BANKING DEPARTMENT

Liabilities:

Public Deposits

Private Deposits:

Central Banks

Bankers (Head Office)

Special Deposits

Cash Deposits

Other Deposits: Time

: Current

Total Deposits

Capital & Rest Reserves and Provisions

Total Liabilities/Assets

Assets:

Government Securities

Treasury Bills

Total Government Securities

Discounts

Advances and other accounts

of which: Market

Commercial and Corporation Bills

Unproductive and Other Securities

Total Securities Premises and Equipment

Reserve—Notes and Coin

+ 2.2	14.2	13.6	14.2	15.1	13.4	- 0.8
+ 48.2	220.9	209.4	195.6	187.5	190.4	- 30.5
+ 26.9	184.0	182.9	155.8	203.7	147.0	- 37.0
+ 0.1	2.2	2.1	2.1	2.0	2.1	- 0.1
+ 2.4	31.4	30.9	32.9	31.7	29.9	- 1.5
=	137.1	137.1	137.1	137.1	137.1	=
+ 79.6	589.7	576.0	537.6	576.9	519.9	- 69.8
=	150.4	150.4	150.4	150.4	150.4	=
+ 67.6	258.4	239.7	225.2	182.8	214.4	- 44.0
- 10.9	25.0	25.1	25.1	101.8	25.3	+ 0.3
- 10.0				76.5		
+ 3.8	78.3	78.2	77.6	76.2	78.5	+ 0.2
=	11.7	11.7	11.7	11.7	11.7	=
=	32.6	32.6	32.6	32.6	32.6	=
+ 19.1	33.3	38.3	15.1	21.4	7.1	- 26.2

BALANCES

MARCH 1972

BANK RATE 5%

ISSUE DEPARTMENT

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
		22	23	24	27	28	
Notes with the Public	+ 28.4	3,745.7	3,745.4	3,787.4	3,786.6	3,802.4	+ 56.7
Notes with the Bank	+ 21.6	54.3	54.6	12.6	13.4	47.6	- 6.7
Total Notes	+ 50.0	3,800.0	3,800.0	3,800.0	3,800.0	3,850.0	+ 50.0
Other Securities	+ 5.0	509.7	509.7	509.7	509.7	509.7	=
<i>of which: Refinancing</i>	=	486.1	486.1	486.1	486.1	486.1	=

BANKING DEPARTMENT

Liabilities :							
Public Deposits	+ 5.4	19.6	17.5	13.7	13.0	13.3	- 6.3
Private Deposits :							
Central Banks	- 37.2	183.7	183.1	190.5	197.5	220.3	+ 36.6
Bankers (Head Office)	- 21.8	162.2	124.2	147.2	168.3	201.1	+ 38.9
Special Deposits							
Cash Deposits							
Other Deposits: Time	- 0.2	2.0	2.0	2.0	2.0	2.0	=
: Current	- 1.0	30.4	32.0	30.3	31.8	28.8	- 1.6
Total Deposits							
Capital & Reserves and Provisions	=	137.1	137.1	137.1	137.1	137.1	=
Total Liabilities/Assets	- 54.7	535.0	495.9	520.8	549.6	602.6	+ 67.6

Assets :

Government Securities	=	150.4	150.4	150.4	150.4	150.4	=
Treasury Bills	- 118.1	140.3	143.0	210.6	233.3	257.3	+ 117.0
Total Government Securities							
Discounts							
Advances and other accounts	+ 42.3	67.3	25.5	25.4	31.0	25.5	- 41.8
<i>of which: Market</i>	+ 42.0	42.0					- 42.0
Commercial and Corporation Bills	- 0.4	77.9	77.6	76.9	76.6	76.9	- 1.0
Unproductive and Other Securities	=	11.7	11.7	11.7	11.7	11.7	=
Total Securities Premises and Equipment	=	32.6	32.6	32.6	32.6	32.6	=
Reserve—Notes and Coin	+ 21.5	54.8	55.2	13.1	14.0	48.2	- 6.6

BALANCES

MARCH/APRIL 1972

BANK RATE 5%

ISSUE DEPARTMENT

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
		29	30	31	3	4	
Notes with the Public	+ 60.7	3806.4	3,839.8			3,839.1	+ 32.7
Notes with the Bank	- 10.7	43.6	10.2			10.9	- 32.7
Total Notes	+ 50.0	3850.0	3,850.0			3,850.0	=
Other Securities	=	509.7	512.4			518.2	+ 8.5
<i>of which: Refinancing</i>	=	486.1	486.1			491.9	+ 5.8

BANKING DEPARTMENT

Liabilities :							
Public Deposits	+ 1.3	20.9	16.1			14.5	- 6.4
Private Deposits :							
Central Banks	+ 26.1	209.8	182.1			181.8	- 28.0
Bankers (Head Office)	+ 92.9	255.1	183.9			240.6	- 14.5
Special Deposits							
Cash Deposits							
Other Deposits: Time	=	2.0	1.9			2.0	=
: Current	- 1.8	28.6	29.0			27.1	- 1.5
Total Deposits							
Capital & Reserves and Provisions	=	137.1	137.1			137.1	=
Total Liabilities/Assets	+ 118.5	653.5	550.0			603.0	- 50.5

Assets :

Government Securities	=	150.4	150.4			150.4	=
Treasury Bills	+ 165.7	306.0	240.1			304.2	- 1.8
Total Government Securities							
Discounts							
Advances and other accounts	- 34.0	33.3	32.0			24.9	- 8.4
<i>of which: Market</i>	- 42.0						
Commercial and Corporation Bills	- 2.5	75.4	72.4			67.7	- 7.7
Unproductive and Other Securities	- 0.1	11.6	11.6			11.6	=
Total Securities Premises and Equipment	=	32.6	32.6			32.6	=
Reserve—Notes and Coin	- 10.6	44.2	10.8			11.5	- 32.7

Good Friday

Easter Monday

BALANCES

APRIL 1972

BANK RATE 5%

ISSUE DEPARTMENT

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
Notes with the Public	+ 45.7	3852.1	3852.4	3897.1	3870.6	3875.1	+23.0
Notes with the Bank	- 20.7	22.9	22.6	2.9	29.4	24.9	+ 2.0
Total Notes	+ 25.0	3875.0	3875.0	3900.0	3900.0	3900.0	+25.0
Other Securities	+ 7.1	516.8	516.8	516.8	516.8	516.8	=
<i>of which: Refinancing</i>	+ 5.8	491.9	491.9	491.9	491.9	491.9	=

BANKING DEPARTMENT

Liabilities :							
Public Deposits	- 5.7	15.2	13.4	13.3	14.6	11.6	-3.6
Private Deposits :							
Central Banks	-20.7	189.1	180.6	193.6	177.5	169.2	-19.9
Bankers (Head Office)	- 88.1	167.0	184.4	164.1	148.6	184.6	+17.6
Special Deposits							
Cash Deposits							
Other Deposits: Time	=	2.0	2.0	2.2	2.2	2.2	+0.2
: Current	+1.2	29.8	27.8	26.3	24.4	25.5	-4.3
Total Deposits							
Capital & Reserves & Provisions	=	137.1	137.1	137.1	137.1	137.1	=
Total Liabilities / Assets	-113.3	540.2	545.2	536.7	504.4	530.1	-10.1

Assets :

Government Securities	=	150.4	150.4	150.4	150.4	150.4	=
Treasury Bills	-73.2	232.8	237.6	241.4	191.0	224.6	-8.2
Total Government Securities							
Discounts							
Advances & Other Accounts	- 8.4	24.9	25.0	32.8	24.9	24.9	=
<i>of which: Market</i>							
Commercial and Corporation Bills	- 11.1	64.3	64.7	64.3	63.9	60.5	-3.8
Unproductive and Other Securities	=	11.6	11.6	11.6	11.6	11.6	=
Total Securities Premises & Equipment	=	32.6	32.6	32.6	32.6	32.6	=
Reserve—Notes and Coin	- 20.7	23.5	23.2	3.4	30.0	25.5	+ 2.0

BALANCES

APRIL 1972

BANK RATE 5%

ISSUE DEPARTMENT

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
Notes with the Public	+ 9.5	3861.6	3844.4	3856.3	3835.5	3838.6	- 23.0
Notes with the Bank	+15.5	38.4	55.6	18.7	39.5	36.4	- 2.0
Total Notes	+25.0	3900.0	3900.0	3875.0	3875.0	3875.0	-25.0
Other Securities	- 1.4	515.4	515.4	515.4	515.4	513.4	- 2.0
<i>of which: Refinancing</i>	=	491.9	491.9	491.9	491.9	491.9	=

BANKING DEPARTMENT

Liabilities :							
Public Deposits	+ 0.6	15.8	14.2	13.7	19.6	20.5	+ 4.7
Private Deposits :							
Central Banks	-17.6	171.5	166.4	225.8	223.5	211.7	+40.2
Bankers (Head Office)	-20.0	147.0	160.4	123.0	168.1	208.3	+ 61.3
Special Deposits							
Cash Deposits							
Other Deposits: Time	+ 0.3	2.3	2.2	2.1	2.0	1.9	- 0.4
: Current	-4.8	25.0	28.7	30.3	25.2	19.0	- 6.0
Total Deposits							
Capital & Reserves & Provisions	=	137.1	137.1	137.1	137.1	137.4	+ 0.3
Total Liabilities / Assets	-41.6	498.6	508.9	532.0	575.4	598.7	+100.1

Assets :

Government Securities	+ 0.1	150.5	150.5	150.5	150.5	150.5	=
Treasury Bills	-48.4	184.4	178.8	239.2	261.9	290.6	+ 106.2
Total Government Securities							
Discounts							
Advances & Other Accounts	=	24.9	24.9	24.9	25.1	25.5	+ 0.6
<i>of which: Market</i>							
Commercial and Corporation Bills	- 8.5	55.8	54.4	54.1	53.8	51.2	- 4.6
Unproductive and Other Securities	- 0.1	11.5	11.5	11.5	11.5	11.3	- 0.2
Total Securities Premises & Equipment	=	32.6	32.6	32.6	32.6	32.6	=
Reserve—Notes and Coin	+15.4	38.9	56.2	19.2	40.0	36.9	- 2.0

BALANCES

APRIL 1972	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE 5%		19	20	21	24	25	
ISSUE DEPARTMENT							
Notes with the Public	-35.7	3825.9	3808.8	3820.7	3807.9	3815.9	-10.0
Notes with the Bank	+10.7	49.1	66.2	29.3	42.1	34.1	-15.0
Total Notes	-25.0	3875.0	3875.0	3850.0	3850.0	3850.0	-25.0
Other Securities	-3.0	512.4	509.2	509.2	517.2	513.4	+1.0
<i>of which: Refinancing</i>	=	491.9	491.9	491.9	491.9	491.9	=
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	+7.3	23.1	24.4	23.0	19.4	14.4	-8.7
Private Deposits:							
Central Banks	+37.6	209.1	197.1	189.3	180.6	170.4	-38.7
Bankers (Head Office)	+56.2	203.2	188.7	148.6	142.9	243.8	+40.6
Special Deposits							
Cash Deposits							
Other Deposits: Time	-0.4	1.9	1.9	2.0	2.0	2.1	+0.2
: Current	+0.8	25.8	24.2	24.1	24.6	26.4	+0.6
Total Deposits							
Capital & Reserves & Provisions	+0.3	137.4	137.4	137.4	137.4	137.4	=
Total Liabilities / Assets	+101.8	600.4	573.9	524.4	506.8	594.5	-5.9
Assets:							
Government Securities	=	150.5	150.5	150.5	150.5	150.5	=
Treasury Bills	+101.6	286.0	256.3	244.5	215.1	236.9	-49.1
Total Government Securities							
Discounts							
Advances & Other Accounts	+0.6	25.5	25.6	25.7	25.8	96.8	+71.3
<i>of which: Market</i>						71.0	+71.0
Commercial and Corporation Bills	-11.0	44.8	30.7	29.8	28.8	31.6	-13.2
Unproductive and Other Securities	-0.2	11.3	11.3	11.3	11.3	11.3	=
Total Securities (Premises & Equipment)	=	32.6	32.7	32.7	32.7	32.7	+0.1
Reserve—Notes and Coin	+10.7	49.6	66.7	29.9	42.6	34.7	-14.9

BALANCES

April/May 1972	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE 5%		26	27	28	1	2	
ISSUE DEPARTMENT							
Notes with the Public	-17.7	3,808.2	3,794.7	3,819.2	3,808.5	3,818.6	+10.4
Notes with the Bank	-7.3	41.8	55.3	5.8	16.5	6.4	-35.4
Total Notes	-25.0	3,850.0	3,850.0	3,825.0	3,825.0	3,825.0	-25.0
Other Securities	-7.2	505.2	503.5	503.5	503.5	512.5	+7.3
<i>of which: Refinancing</i>	=	491.9	491.9	491.9	491.9	491.9	=
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	-6.6	16.5	21.1	17.5	15.0	14.2	-2.3
Private Deposits:							
Central Banks	-40.6	168.5	163.7	261.9	255.1	243.0	+74.5
Bankers (Head Office)	+12.9	216.1	199.8	165.0	179.0	189.6	-26.5
Special Deposits							
Cash Deposits							
Other Deposits: Time	+0.1	2.0	2.0	1.9	2.0	2.0	=
: Current	+6.0	31.8	28.3	26.3	28.3	29.4	-2.4
Total Deposits							
Capital & Reserves & Provisions	=	137.4	137.4	137.4	137.4	137.4	=
Total Liabilities / Assets	-28.1	572.3	552.2	610.0	616.7	615.6	+43.3
Assets:							
Government Securities	=	150.5	150.5	150.5	150.5	150.5	=
Treasury Bills	-68.0	218.0	250.5	344.4	334.8	365.6	+147.6
Total Government Securities							
Discounts							
Advances & other accounts	+66.4	91.9	26.5	40.4	47.1	25.2	-66.7
<i>of which: Market</i>	+66.0	66.0					-66.0
Commercial and Corporation Bills	-19.1	25.7	25.0	24.3	23.3	23.4	-2.3
Unproductive and Other Securities	=	11.3	11.3	11.3	11.3	11.3	=
Total Securities (Premises & Equipment)	+0.1	32.7	32.7	32.7	32.7	32.7	=
Reserve—Notes and Coin	-7.3	42.3	55.8	6.4	17.0	6.9	-35.4

BALANCES

May 1972	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE 5%		3	4	5	8	9	
ISSUE DEPARTMENT							
Notes with the Public	+ 2.9	3,811.1	3,806.7	3,844.4	3,838.7	3,852.7	+ 41.6
Notes with the Bank	- 27.9	13.9	18.3	5.6	11.3	22.3	+ 8.4
Total Notes	- 25.0	3,825.0	3,825.0	3,850.0	3,850.0	3,875.0	+ 50.0
Other Securities	+ 9.3	514.5	517.0	517.0	521.5	521.5	+ 7.0
<i>of which: Refinancing</i>	=	491.9	491.9	491.9	491.9	491.9	=
BANKING DEPARTMENT							
Liabilities :							
Public Deposits	+ 0.3	16.8	16.2	13.9	13.6	14.0	- 2.8
Private Deposits :							
Central Banks	+ 74.0	242.5	228.4	237.0	239.4	231.9	- 10.6
Bankers (Head Office)	- 39.0	177.1	176.0	160.4	181.3	217.4	+ 40.3
Special Deposits							
Cash Deposits							
Other Deposits: Time	+ 0.1	2.1	2.0	2.0	2.1	2.0	- 0.1
: Current	- 1.3	30.5	29.5	25.0	22.0	25.0	- 5.5
Total Deposits							
Capital & Reserves and Provisions	=	137.4	137.4	137.4	137.4	137.4	=
Total Liabilities/Assets	+ 34.0	606.3	589.5	575.7	595.9	627.7	+ 21.4
Assets :							
Government Securities	=	150.5	150.5	150.5	150.5	150.5	=
Treasury Bills	+ 126.7	344.7	323.1	316.1	327.3	339.1	- 5.6
Total Government Securities							
Discounts							
Advances and other accounts	- 62.6	29.3	30.2	28.4	32.2	40.8	+ 11.5
<i>of which: Market</i>	- 65.2	0.8				15.5	+ 14.7
Commercial and Corporation Bills	- 2.3	23.4	23.0	30.7	30.2	30.6	+ 7.2
Unproductive and Other Securities	=	11.3	11.3	11.3	11.3	11.3	=
Total Securities Premises and Equipment	=	32.7	32.6	32.6	32.6	32.6	- 0.1
Reserve—Notes and Coin	- 27.9	14.4	18.8	6.1	11.7	22.8	+ 8.4

BALANCES

May 1972	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE 5%		10	11	12	15	16	
ISSUE DEPARTMENT							
Notes with the Public	+ 41.9	3853.0	3850.1	3877.1	3874.7	3891.3	+ 38.3
Notes with the Bank	+ 8.1	22.0	24.9	22.9	25.3	8.7	- 13.3
Total Notes	+ 50.0	3875.0	3875.0	3900.0	3900.0	3900.0	+ 25.0
Other Securities	+ 7.0	521.5	531.5	531.5	522.5	522.5	+ 1.0
<i>of which: Refinancing</i>	=	491.9	491.9	491.9	484.0	484.0	- 7.9
BANKING DEPARTMENT							
Liabilities :							
Public Deposits	+ 2.9	19.7	21.5	16.6	15.8	14.5	- 5.2
Private Deposits :							
Central Banks	- 17.6	224.9	228.1	224.3	273.4	277.6	+ 52.7
Bankers (Head Office)	- 2.2	174.9	145.4	181.1	229.0	136.8	- 38.1
Special Deposits							
Cash Deposits							
Other Deposits: Time	- 0.1	2.0	2.0	2.0	2.0	2.0	=
: Current	- 6.3	24.2	25.7	25.6	24.4	23.2	- 1.0
Total Deposits							
Capital & Reserves and Provisions	=	137.4	137.4	137.4	137.4	137.4	=
Total Liabilities/Assets	- 23.3	583.0	560.0	587.0	682.1	591.5	+ 8.5
Assets :							
Government Securities	=	150.5	150.5	150.5	150.5	150.5	=
Treasury Bills	- 34.5	310.2	279.7	282.6	299.1	294.3	- 15.9
Total Government Securities							
Discounts							
Advances & other accounts	- 4.2	25.1	25.3	25.7	104.7	25.5	+ 10.4
<i>of which: Market</i>	- 0.8						
Commercial and Corporation Bills	+ 7.4	30.8	35.2	60.8	58.1	68.0	+ 37.2
Unproductive and Other Securities	=	11.3	11.3	11.3	11.3	11.3	=
Total Securities Premises & Equipment	- 0.1	32.6	32.6	32.6	32.6	32.6	=
Reserve—Notes and Coin	+ 8.1	22.5	25.4	23.4	25.8	9.2	- 13.3

BALANCES

May 1972

BANK RATE 5%

ISSUE DEPARTMENT

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
Notes with the Public	+32.1	3885.1	3880.2	3918.3	3913.7	3927.9	+42.8
Notes with the Bank	-7.1	14.9	19.8	6.7	11.3	22.1	+7.2
Total Notes	+25.0	3900.0	3900.0	3925.0	3925.0	3950.0	+50.0
Other Securities	+1.0	522.5	522.5	522.5	522.5	522.5	=
<i>of which: Refinancing</i>	-7.9	484.0	484.0	484.0	484.0	484.0	=

BANKING DEPARTMENT

Liabilities :							
Public Deposits	=	19.7	16.5	15.1	13.0	12.9	-6.8
Private Deposits:							
Central Banks	+29.4	254.3	258.9	240.7	245.2	246.5	-7.8
Bankers (Head Office)	+36.1	211.0	212.4	188.8	219.3	208.6	-2.4
Special Deposits							
Cash Deposits							
Other Deposits: Time	=	2.0	2.1	2.1	2.1	2.1	+0.1
: Current	+1.0	25.2	25.5	26.4	35.6	32.0	+6.8
Total Deposits							
Capital & Reserves & Provisions	=	137.4	137.4	137.4	137.4	137.4	=
Total Liabilities / Assets	+66.6	649.6	652.6	610.4	652.7	639.5	-10.1
Assets :							
Government Securities	=	150.5	150.2	150.2	150.2	150.2	-0.3
Treasury Bills	+12.4	322.6	311.2	286.6	324.9	298.6	-24.0
Total Government Securities							
Discounts							
Advances & other accounts	+1.6	26.7	37.0	25.6	25.9	25.9	-0.8
<i>of which: Market</i>			11.5				
Commercial and Corporation Bills	+59.6	90.4	90.0	96.9	96.0	98.3	+7.9
Unproductive and Other Securities	=	11.3	11.3	11.3	11.3	11.3	=
Total Securities Premises & Equipment	=	32.6	32.6	32.7	32.7	32.7	+0.1
Reserve—Notes and Coin	-7.1	15.4	20.3	7.2	11.8	22.6	+7.2

BALANCES

May 1972

BANK RATE 5%

ISSUE DEPARTMENT

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
Notes with the Public	+46.9	3,932.0	3,930.2	3,956.9		3,955.3	+23.3
Notes with the Bank	+3.1	18.0	19.8	18.1		19.7	+1.7
Total Notes	+50.0	3,950.0	3,950.0	3,975.0		3,975.0	+25.0
Other Securities	=	522.5	522.5	522.5		522.5	=
<i>of which: Refinancing</i>	=	484.0	484.0	484.0		484.0	=

BANKING DEPARTMENT

Liabilities :							
Public Deposits	-1.8	17.9	19.8	16.5		18.3	+0.4
Private Deposits:							
Central Banks	-14.0	240.3	246.4	233.3		233.9	-6.4
Bankers (Head Office)	-1.5	209.5	183.9	213.0		227.2	+17.7
Special Deposits							
Cash Deposits							
Other Deposits: Time	=	2.0	2.0	2.5		2.4	+0.4
: Current	+7.0	32.2	31.2	30.5		29.9	-2.3
Total Deposits							
Capital & Reserves & Provisions	=	137.4	137.4	137.4		137.4	=
Total Liabilities / Assets	-10.3	639.3	620.6	633.0		649.2	+9.9
Assets :							
Government Securities	+0.4	150.9	150.9	149.9		149.9	-1.0
Treasury Bills	-58.6	264.0	269.1	273.9		268.9	+4.9
Total Government Securities							
Discounts							
Advances & other accounts	+37.5	64.2	39.1	28.9		25.8	-38.4
<i>of which: Market</i>	+30.0	30.0	15.0				-30.0
Commercial and Corporation Bills	+7.3	97.7	97.2	117.8		140.5	+42.8
Unproductive and Other Securities	=	11.3	11.3	11.3		11.3	=
Total Securities Premises & Equipment	+0.1	32.7	32.7	32.7		32.7	=
Reserve—Notes and Coin	+3.1	18.5	20.3	18.6		20.2	+1.7

BANK HOLIDAY

BALANCES

May/June 1972	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE 5%		31	1	2	5	6	
ISSUE DEPARTMENT							
Notes with the Public	+ 29.9	3,961.9	3,959.2	3,981.9	3,977.2	3,985.7	+ 23.8
Notes with the Bank	- 4.9	13.1	15.8	18.1	22.8	14.3	+ 1.2
Total Notes	+ 25.0	3,975.0	3,975.0	4,000.0	4,000.0	4,000.0	+ 25.0
Other Securities	=	522.5	519.5	519.5	519.5	519.5	- 3.0
<i>of which: Refinancing</i>	=	484.0	484.0	484.0	484.0	484.0	=
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	+ 1.0	18.9	15.1	16.1	13.7	13.2	- 5.7
Private Deposits:							
Central Banks	- 10.7	229.6	229.5	218.4	219.5	202.8	- 26.8
Bankers (Head Office)	+ 13.6	223.1	208.6	133.7	152.8	174.4	- 48.7
Special Deposits							
Cash Deposits							
Other Deposits: Time	+ 0.6	2.6	2.3	2.3	2.2	2.3	- 0.3
: Current	- 3.8	28.4	25.4	26.4	23.2	22.3	- 6.1
Total Deposits							
Capital, & Rest Reserves and Provisions	- 0.4	137.0	137.0	137.0	137.0	137.0	=
Total Liabilities/Assets	+ 0.3	639.6	618.0	533.9	548.3	552.0	- 87.6
Assets:							
Government Securities	- 0.9	150.0	150.0	150.0	150.0	150.0	=
Treasury Bills	- 7.9	256.1	225.2	143.9	153.4	179.4	- 76.7
Total Government Securities							
Discounts							
Advances and other accounts	- 28.8	35.4	42.6	37.7	38.1	25.0	- 10.4
<i>of which: Market</i>	- 30.0						
Commercial and Corporation Bills	+ 42.9	140.6	140.0	139.8	139.6	138.8	- 1.8
Unproductive and Other Securities	=	11.3	11.3	11.3	11.3	11.3	=
Total Securities Premises and Equipment	=	32.7	32.7	32.7	32.7	32.7	=
Reserve—Notes and Coin	- 4.9	13.6	16.3	18.6	23.2	14.8	+ 1.2

BALANCES

June 1972	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE 5%		7	8	9	12	13	
ISSUE DEPARTMENT							
Notes with the Public	+ 9.8	3971.7	3955.0	3969.0	3947.6	3951.5	- 20.2
Notes with the Bank	+ 15.2	28.3	45.0	31.0	52.4	23.5	- 4.8
Total Notes	+ 25.0	4000.0	4000.0	4000.0	4000.0	3975.0	- 25.0
Other Securities	- 3.5	519.0	519.0	519.0	521.5	521.5	+ 2.5
<i>of which: Refinancing</i>	=	484.0	484.0	484.0	486.5	486.5	+ 2.5
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	- 2.3	16.6	18.6	17.2	13.7	13.7	- 2.9
Private Deposits:							
Central Banks	- 15.1	214.5	218.6	197.7	204.5	206.8	- 7.7
Bankers (Head Office)	- 11.4	211.7	198.9	187.4	154.4	180.5	- 31.2
Special Deposits							
Cash Deposits							
Other Deposits: Time	- 0.3	2.3	2.3	2.4	2.3	2.4	+ 0.1
: Current	- 1.7	26.7	19.1	19.4	31.5	33.7	+ 7.0
Total Deposits							
Capital, & Rest Reserves and Provisions	=	137.0	137.0	137.0	137.0	139.4	+ 2.4
Total Liabilities/Assets	- 30.9	608.7	594.6	561.2	543.4	576.5	- 32.2
Assets:							
Government Securities	+ 0.1	150.1	150.1	150.1	150.1	150.1	=
Treasury Bills	- 35.5	220.6	193.3	174.5	135.8	197.9	- 22.7
Total Government Securities							
Discounts							
Advances and other accounts	- 6.6	28.8	25.4	25.4	25.3	25.8	- 3.0
<i>of which: Market</i>							
Commercial and Corporation Bills	- 3.9	136.7	136.6	135.7	135.5	134.9	- 1.8
Unproductive and Other Securities	- 0.1	11.2	11.2	11.2	11.2	11.2	=
Total Securities Premises and Equipment	=	32.7	32.7	32.7	32.7	32.7	=
Reserve—Notes and Coin	+ 15.1	28.7	45.4	31.5	52.8	23.9	- 4.8

BALANCES

<u>June</u> 1972	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE <u>5%</u>		14	15	16	19	20	
ISSUE DEPARTMENT							
Notes with the Public	-28.4	3943.3	3928.0	3936.0	3923.5	3933.6	-9.7
Notes with the Bank	+3.4	31.7	47.0	39.0	26.5	16.4	-15.3
Total Notes	-25.0	3975.0	3975.0	3975.0	3950.0	3950.0	-25.0
Other Securities	+2.5	521.5	520.5	520.5	520.5	520.5	-1.0
<i>of which: Refinancing</i>	+2.5	486.5	486.5	486.5	486.5	486.5	=
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	+0.8	17.4	16.6	16.1	15.0	13.3	-4.1
Private Deposits:							
Central Banks	-22.2	192.3	261.6	275.7	271.8	256.8	+64.5
Bankers (Head Office)	-50.9	160.8	107.0	184.4	203.1	98.8	-62.0
Special Deposits							
Cash Deposits							
Other Deposits: Time	+0.1	2.4	2.4	2.3	2.2	2.2	-0.2
: Current	+6.9	33.6	33.5	34.1	31.4	33.3	-0.3
Total Deposits							
Capital & Reserves & Provisions	+2.4	139.4	139.4	139.4	139.4	139.4	=
Total Liabilities / Assets	-62.9	545.8	560.3	652.0	662.9	543.7	-2.1
Assets:							
Government Securities	=	150.1	150.1	150.1	150.1	150.1	=
Treasury Bills	-61.4	159.2	158.3	257.1	281.0	172.4	+13.2
Total Government Securities							
Discounts							
Advances & other accounts	-3.0	25.8	25.5	26.9	27.1	27.1	+1.3
<i>of which: Market</i>				1.0	1.0	1.0	+1.0
Commercial and Corporation Bills	-2.0	134.7	135.0	134.5	133.8	133.3	-1.4
Unproductive and Other Securities	=	11.2	11.2	11.2	11.2	11.2	=
Total Securities Reserves & Equipment	=	32.7	32.7	32.7	32.7	32.7	=
Reserve—Notes and Coin	+3.5	32.2	47.5	39.5	26.9	16.9	-15.3

BALANCES

<u>June</u> 1972	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE <u>5% 21/6</u> <u>6% 22/6-27/6</u>		21	22	23	26	27	
ISSUE DEPARTMENT							
Notes with the Public	-19.6	3923.7	3913.7	3,933.8	3,932.1	3,941.6	+ 17.9
Notes with the Bank	-5.4	26.3	36.3	16.2	17.9	8.4	- 17.9
Total Notes	-25.0	3950.0	3950.0	3,950.0	3,950.0	3,950.0	=
Other Securities	-1.0	520.5	520.5	520.5	719.5	645.1	+ 124.6
<i>of which: Refinancing</i>	=	486.5	486.5	486.5	486.5	486.5	=
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	+2.7	20.1	18.3	15.7	89.3	12.9	- 7.2
Private Deposits:							
Central Banks	+22.5	214.8	203.0	183.9	186.8	184.9	- 29.9
Bankers (Head Office)	+87.9	248.7	247.1	189.9	91.1	253.6	+ 4.9
Special Deposits							
Cash Deposits							
Other Deposits: Time	-0.3	2.1	2.1	2.1	2.1	2.3	+ 0.2
: Current	-1.3	32.3	28.1	25.9	32.8	29.4	- 2.9
Total Deposits							
Capital & Reserves & Provisions	=	139.4	139.4	139.4	139.4	139.4	=
Total Liabilities / Assets	+111.5	657.3	638.0	557.0	541.5	622.5	- 34.8
Assets:							
Government Securities	=	150.1	150.1	150.1	150.1	150.1	=
Treasury Bills	+112.8	272.0	226.4	165.1	59.7	68.2	- 203.8
Total Government Securities							
Discounts							
Advances & other accounts	+1.3	27.1	27.0	28.1	146.6	199.9	+ 172.8
<i>of which: Market</i>	+1.0	1.0	1.0		113.5	171.5	+ 170.5
Commercial and Corporation Bills	+2.7	137.4	153.8	153.1	122.8	151.5	+ 14.1
Unproductive and Other Securities	=	11.2	11.2	11.2	11.2	11.2	=
Total Securities Reserves & Equipment	=	32.7	32.7	32.7	32.7	32.7	=
Reserve—Notes and Coin	-5.4	26.8	36.8	16.7	18.3	8.9	- 17.9

BALANCES

<u>June/July</u> 1972	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE <u>6%</u>		28	29	30	3	4	
ISSUE DEPARTMENT							
Notes with the Public	+ 19.7	3,943.4	3,937.0	3,974.5	3,973.1	3,985.4	+42.0
Notes with the Bank	+ 5.3	31.6	38.0	25.5	26.9	14.6	-17.0
Total Notes	+ 25.0	3,975.0	3,975.0	4,000.0	4,000.0	4,000.0	+25.0
Other Securities	+ 123.6	644.1	704.0	644.0	563.0	551.5	-92.6
<i>of which: Refinancing</i>	=	486.5	486.5	486.5	486.5	486.5	=
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	- 1.6	18.5	77.7	17.2	13.9	12.9	-5.6
Private Deposits:							
Central Banks	- 33.9	180.9	182.8	194.9	212.7	232.9	+52.0
Bankers (Head Office)	- 42.8	205.9	152.4	291.3	210.9	166.4	-39.5
Special Deposits							
Cash Deposits							
Other Deposits: Time	+ 0.1	2.2	2.1	1.9	1.9	2.0	-0.2
: Current	+ 0.2	32.5	28.9	26.5	24.4	22.3	-10.2
Total Deposits							
Capital & Reserves & Provisions	=	139.4	139.4	139.4	139.4	139.4	=
Total Liabilities / Assets	- 77.9	579.4	583.3	671.2	603.3	575.8	-3.6
Assets:							
Government Securities	=	150.1	150.1	150.1	150.1	150.1	=
Treasury Bills	- 220.3	51.7	36.7	140.7	100.6	101.0	+49.3
Total Government Securities							
Discounts							
Advances & other accounts	+ 122.6	149.7	162.6	163.1	54.0	29.1	-120.6
<i>of which: Market</i>	+ 113.5	114.5	114.5	114.5	1.0		-114.5
Commercial and Corporation Bills	+ 14.1	151.5	151.2	147.1	226.9	236.3	+84.8
Unproductive and Other Securities	+ 0.3	11.5	11.5	11.5	11.5	11.5	=
Total Securities Premises & Equipment	=	32.7	32.7	32.7	32.7	32.7	=
Reserve—Notes and Coin	+ 5.3	32.1	38.4	26.0	27.4	15.1	-17.0

BALANCES

<u>July</u> 1972	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE <u>6%</u>		5	6	7	10	11	
ISSUE DEPARTMENT							
Notes with the Public	+44.1	3,987.5	3,984.2	4,025.7	4,027.6	4,048.1	+60.6
Notes with the Bank	-19.1	12.5	15.8	24.3	22.4	26.9	+14.4
Total Notes	+25.0	4,000.0	4,000.0	4,050.0	4,050.0	4,075.0	+75.0
Other Securities	-98.1	546.0	546.0	546.0	546.0	546.0	=
<i>of which: Refinancing</i>	=	486.5	486.5	486.5	486.5	486.5	=
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	-3.0	15.5	14.5	13.5	16.3	15.4	-0.1
Private Deposits:							
Central Banks	+46.4	227.3	203.0	197.7	215.9	209.6	-17.7
Bankers (Head Office)	-38.3	167.6	177.3	178.1	152.9	167.2	-0.4
Special Deposits							
Cash Deposits							
Other Deposits: Time	-0.2	2.0	2.0	1.9	1.9	2.2	+0.2
: Current	-10.8	21.7	21.5	25.8	24.2	22.5	+0.8
Total Deposits							
Capital & Reserves & Provisions	=	139.4	139.4	139.4	139.4	139.4	=
Total Liabilities / Assets	-6.0	573.4	557.6	556.4	550.6	556.3	-17.1
Assets:							
Government Securities	=	150.1	150.1	150.1	150.1	150.1	=
Treasury Bills	+42.7	94.4	72.1	70.8	66.8	76.9	-17.5
Total Government Securities							
Discounts							
Advances	-113.9	35.8	39.7	32.3	34.8	26.3	-9.5
<i>of which: Market</i>	-114.5						
Commercial and Corporation Bills	+84.4	235.9	235.1	234.1	231.7	231.3	-4.6
Unproductive and Other Securities	+0.1	11.6	11.6	11.6	11.6	11.6	=
Total Securities Premises & Equipment	=	32.7	32.7	32.7	32.8	32.8	+0.1
Reserve—Notes and Coin	-19.2	12.9	16.3	24.7	22.8	27.3	+14.4

BALANCES

<u>July</u> 1972	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE <u>6%</u>		12	13	14	17	18	
ISSUE DEPARTMENT							
Notes with the Public	+60.2	4047.7	4042.3	4072.4	4071.0	4089.6	+41.9
Notes with the Bank	+14.8	27.3	32.7	27.6	29.0	10.4	-16.9
Total Notes	+75.0	4075.0	4075.0	4100.0	4100.0	4100.0	+25.0
Other Securities	-8.7	537.3	536.8	536.8	531.6	515.7	-21.6
<i>of which: Refinancing</i>	=	486.5	486.5	486.5	491.4	491.4	+4.9
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	+1.3	16.8	16.2	15.0	12.3	12.2	-4.6
Private Deposits:							
Central Banks	-25.8	201.5	199.3	236.4	238.0	223.4	+21.9
Bankers (Head Office)	-1.0	166.6	218.9	164.7	166.8	213.0	+46.4
Special Deposits							
Cash Deposits							
Other Deposits: Time	+0.1	2.1	2.1	2.1	2.1	2.1	=
: Current	+3.2	24.9	26.0	27.5	32.6	30.5	+5.6
Total Deposits							
Capital & Reserves & Provisions	=	139.4	139.4	139.4	139.4	139.4	=
Total Liabilities / Assets	-22.2	551.2	601.9	585.1	591.1	620.6	+69.4
Assets:							
Government Securities	=	150.1	150.1	150.1	150.1	150.1	=
Treasury Bills	-24.7	69.7	115.1	106.0	100.3	146.7	+77.0
Total Government Securities							
Discounts							
Advances & other accounts	-8.9	26.9	28.0	28.0	34.0	28.2	+1.3
<i>of which: Market</i>							
Commercial and Corporation Bills	-3.4	232.5	231.1	228.5	232.9	240.4	+7.9
Unproductive and Other Securities	=	11.6	11.6	11.6	11.6	11.6	=
Total Securities <i>Reserves & Equipment</i>	+0.1	32.8	32.8	32.8	32.8	32.8	=
Reserve—Notes and Coin	+14.8	27.7	33.1	28.1	29.4	10.8	-16.9

BALANCES

<u>July</u> 1972	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE <u>6%</u>		19	20	21	24	25	
ISSUE DEPARTMENT							
Notes with the Public	+40.5	4088.2	4082.0	4103.2	4099.7	4108.5	+20.3
Notes with the Bank	-15.5	11.8	18.0	21.8	25.3	16.5	+4.7
Total Notes	+25.0	4100.0	4100.0	4125.0	4125.0	4125.0	+25.0
Other Securities	-30.0	507.3	505.5	504.7	505.7	503.9	-3.4
<i>of which: Refinancing</i>	+4.9	491.4	491.4	491.4	491.4	491.4	=
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	+1.2	18.0	18.2	15.2	14.2	12.7	-5.3
Private Deposits:							
Central Banks	+12.0	213.5	210.7	210.5	219.3	214.0	+0.5
Bankers (Head Office)	+25.8	192.4	186.7	191.2	172.8	217.2	+24.8
Special Deposits							
Cash Deposits							
Other Deposits: Time	-0.1	2.0	1.9	1.9	1.9	2.0	=
: Current	+3.3	28.2	32.0	34.6	28.2	31.4	+3.2
Total Deposits							
Capital & Reserves & Provisions	=	139.4	139.4	139.4	139.4	139.4	=
Total Liabilities / Assets	+42.3	593.5	588.9	592.7	575.8	616.7	+23.2
Assets:							
Government Securities	-0.7	149.4	150.1	150.1	150.1	150.1	+0.7
Treasury Bills	+54.3	124.0	135.1	139.0	121.3	121.0	-3.0
Total Government Securities							
Discounts							
Advances & other accounts	+1.4	28.3	30.6	29.6	31.4	104.0	+75.7
<i>of which: Market</i>					71.0		+71.0
Commercial and Corporation Bills	+2.7	235.2	210.3	207.5	202.9	180.3	-54.9
Unproductive and Other Securities	=	11.6	11.6	11.6	11.6	11.6	=
Total Securities <i>Reserves & Equipment</i>	=	32.8	32.8	32.8	32.8	32.8	=
Reserve—Notes and Coin	-15.5	12.2	18.4	22.2	25.7	16.9	+4.7

BALANCES

<u>JULY /</u> <u>AUGUST</u> 1972	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE <u>6%</u>		26	27	28	31	1	
ISSUE DEPARTMENT							
Notes with the Public	+13.7	4101.9	4092.5	4107.7	4097.9	4104.2	+2.3
Notes with the Bank	+11.3	23.1	32.5	17.3	27.1	20.8	-2.3
Total Notes	+25.0	4125.0	4125.0	4125.0	4125.0	4125.0	=
Other Securities	-11.1	496.2	496.2	495.6	495.1	495.1	-1.1
<i>of which: Refinancing</i>	=	491.4	491.4	491.4	491.4	491.4	=
BANKING DEPARTMENT							
Liabilities :							
Public Deposits	-0.1	17.9	17.5	19.8	18.6	12.8	-5.1
Private Deposits :							
Central Banks	-2.6	210.9	202.0	197.3	106.9	98.6	-112.3
Bankers (Head Office)	-18.9	173.5	186.9	224.7	175.9	186.8	+13.3
Special Deposits							
Cash Deposits							
Other Deposits: Time	+0.1	2.1	2.1	1.8	1.8	1.8	-0.3
: Current	+8.1	36.3	34.8	35.6	30.5	31.0	-5.3
Total Deposits							
Capital & Reserves & Provisions	=	139.4	139.4	139.4	139.4	139.4	=
Total Liabilities / Assets	-13.4	580.1	582.6	618.5	473.2	470.3	-109.8
Assets :							
Government Securities	+0.7	150.1	150.0	150.0	150.0	150.1	=
Treasury Bills	+21.8	145.8	146.7	200.1	44.8	74.9	-70.9
Total Government Securities							
Discounts							
Advances & Other Accounts	+23.7	52.0	54.5	56.3	59.4	34.1	-17.9
<i>of which: Market</i>	+10.0	10.0					-10.0
Commercial and Corporation Bills	-71.4	163.8	153.5	149.5	146.5	145.2	-18.6
Unproductive and Other Securities	+0.5	12.1	12.1	12.1	12.1	12.0	-0.1
Total Securities Premises & Equipment	=	32.8	32.8	32.8	32.8	32.8	=
Reserve—Notes and Coin	+11.3	23.5	32.9	17.7	27.5	21.2	-2.3

BALANCES

<u>AUGUST</u> 1972	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE <u>6%</u>		2	3	4	7	8	
ISSUE DEPARTMENT							
Notes with the Public	-9.3	4092.6	4083.5	4096.1	4085.0	4087.7	-4.9
Notes with the Bank	+9.3	32.4	41.5	28.9	15.0	12.3	-20.1
Total Notes	=	4125.0	4125.0	4125.0	4100.0	4100.0	-25.0
Other Securities	-1.1	495.1	518.6	518.6	518.6	518.6	+23.5
<i>of which: Refinancing</i>	=	491.4	491.4	491.4	491.4	491.4	=
BANKING DEPARTMENT							
Liabilities :							
Public Deposits	-2.6	15.3	15.4	14.4	13.0	14.9	-0.4
Private Deposits :							
Central Banks	-118.0	92.9	94.3	91.7	140.1	142.0	+49.1
Bankers (Head Office)	+52.9	226.4	176.7	200.5	182.3	223.5	-2.9
Special Deposits							
Cash Deposits							
Other Deposits: Time	-0.3	1.8	1.8	1.8	1.8	1.9	+0.1
: Current	-2.6	33.7	30.6	31.1	27.9	44.5	+10.8
Total Deposits							
Capital & Reserves & Provisions	=	139.4	139.4	139.4	139.4	139.4	=
Total Liabilities / Assets	-70.7	509.4	458.2	478.8	504.4	566.1	+56.7
Assets :							
Government Securities	-0.1	150.0	150.0	150.0	149.9	149.9	-0.1
Treasury Bills	-58.1	87.7	25.4	60.0	53.0	172.4	+84.7
Total Government Securities							
Discounts							
Advances & Other Accounts	-4.9	47.1	74.4	76.6	124.7	75.3	+28.2
<i>of which: Market</i>	-10.0		22.0	31.0	72.0	43.0	+43.0
Commercial and Corporation Bills	-16.7	147.1	121.7	118.2	116.7	111.1	-36.0
Unproductive and Other Securities	-0.1	12.0	12.0	12.0	12.0	12.0	=
Total Securities Premises & Equipment	=	32.8	32.8	32.8	32.8	32.8	=
Reserve—Notes and Coin	+9.3	32.8	41.9	29.3	16.3	12.7	-20.1

BALANCES

AUGUST 1972	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE 6%		9	10	11	14	15	
ISSUE DEPARTMENT							
Notes with the Public	-14.4	4073.2	4060.0	4077.5	4054.6	4058.1	-15.1
Notes with the Bank	-5.6	26.8	40.0	22.5	20.4	16.9	-9.9
Total Notes	-20.0	4100.0	4100.0	4100.0	4075.0	4075.0	-25.0
Other Securities	+23.0	518.1	518.1	518.1	520.5	529.2	+11.1
<i>of which: Refinancing</i>	=	491.4	491.4	491.4	493.7	493.7	+2.3
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	+4.4	19.7	19.2	19.0	16.7	15.3	-4.4
Private Deposits:							
Central Banks	+39.5	132.4	128.9	103.4	95.2	136.4	+4.0
Bankers (Head Office)	-40.3	186.1	202.4	187.9	202.0	152.1	-34.0
Special Deposits							
Cash Deposits							
Other Deposits: Time	+0.1	1.9	1.9	1.8	1.8	1.8	-0.1
: Current	+9.7	43.4	37.5	36.9	33.8	35.0	-8.4
Total Deposits							
Capital & Reserves & Provisions	=	139.4	139.4	139.4	139.4	139.4	=
Total Liabilities / Assets	+13.5	522.9	529.3	488.3	488.9	480.0	-42.9
Assets:							
Government Securities	-0.2	149.8	149.8	149.8	149.8	149.7	-0.1
Treasury Bills	+60.0	147.7	136.0	123.7	123.0	140.3	-7.4
Total Government Securities							
Discounts							
Advances & Other Accounts	-3.4	43.7	49.9	41.2	48.4	31.9	-11.8
<i>of which: Market</i>	=						
Commercial and Corporation Bills	-37.4	109.7	108.4	105.7	102.1	95.9	-13.8
Unproductive and Other Securities	=	12.0	12.0	12.0	12.0	12.0	=
Total Securities Premises & Equipment	=	32.8	32.8	32.9	32.9	32.9	+0.1
Reserve—Notes and Coin	-5.7	27.1	40.4	23.0	20.8	17.3	-9.8

BALANCES

August 1972	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE 6%		16	17	18	21	22	
ISSUE DEPARTMENT							
Notes with the Public	-21.2	4052.0	4042.7	4067.3	4055.4	4057.9	+5.9
Notes with the Bank	-3.8	23.0	32.3	7.7	19.6	17.1	-5.9
Total Notes	-25.0	4075.0	4075.0	4075.0	4075.0	4075.0	=
Other Securities	+23.1	541.2	541.2	541.2	541.2	541.2	=
<i>of which: Refinancing</i>	+2.3	493.7	493.7	493.7	493.7	493.7	=
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	-0.3	19.4	17.2	15.0	13.9	12.5	-6.9
Private Deposits:							
Central Banks	-2.0	130.4	121.2	104.1	101.3	98.6	-31.8
Bankers (Head Office)	+10.7	196.8	215.6	226.0	177.5	193.0	-3.8
Special Deposits							
Cash Deposits							
Other Deposits: Time	-0.1	1.8	1.8	1.7	1.7	1.8	=
: Current	-8.3	35.1	33.5	33.8	36.0	31.3	-3.8
Total Deposits							
Capital & Reserves & Provisions	=	139.4	139.4	139.4	139.4	139.4	=
Total Liabilities / Assets	-0.1	522.8	528.6	520.1	469.8	476.5	-46.3
Assets:							
Government Securities	=	149.8	149.7	149.7	150.2	150.2	+0.4
Treasury Bills	+39.4	187.1	175.5	207.2	141.3	153.0	-34.1
Total Government Securities							
Discounts							
Advances & Other Accounts	-11.7	32.0	41.0	29.6	34.4	33.8	+1.8
<i>of which: Market</i>							
Commercial and Corporation Bills	-24.1	85.6	84.8	80.7	79.1	77.3	-8.3
Unproductive and Other Securities	=	12.0	12.0	12.0	12.0	12.0	=
Total Securities Premises & Equipment	+0.1	32.9	32.9	32.9	32.8	32.8	-0.1
Reserve—Notes and Coin	-3.7	23.4	32.7	8.1	20.0	17.5	-5.9

BALANCES

<u>August</u> 1972	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE <u>6%</u>		23	24	25	28	29	
ISSUE DEPARTMENT							
Notes with the Public	-0.5	4051.5	4046.6	4065.6		4062.1	+10.6
Notes with the Bank	+0.5	23.5	28.4	9.4		12.9	-10.6
Total Notes	=	4075.0	4075.0	4075.0		4075.0	=
Other Securities	+20.6	561.8	569.8	569.8		568.1	+6.3
<i>of which: Refinancing</i>	=	493.7	493.7	493.7		493.7	=
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	-0.2	19.2	16.4	16.7		14.2	-5.0
Private Deposits:							
Central Banks	-27.0	103.4	108.9	110.6		113.3	+9.9
Bankers (Head Office)	+33.7	230.5	186.5	206.8		184.1	-46.4
Special Deposits							
Cash Deposits							
Other Deposits: Time	=	1.8	1.8	1.8		1.9	+0.1
: Current	+0.1	35.2	32.4	35.8		33.8	-1.4
Total Deposits							
Capital & Reserves & Provisions	=	139.4	139.4	139.4		139.4	=
Total Liabilities/Assets	+6.6	529.4	485.2	511.1		486.6	-42.8
Assets:							
Government Securities	+0.4	150.2	150.2	150.2		150.2	=
Treasury Bills	-55.9	131.2	118.4	182.7		157.8	+26.6
Total Government Securities							
Discounts							
Advances & Other Accounts	+71.1	103.1	66.8	46.9		45.6	-57.5
<i>of which: Market</i>	+55.5	55.5	17.5				-55.5
Commercial and Corporation Bills	-9.4	76.2	76.1	76.5		74.8	-1.4
Unproductive and Other Securities	=	12.0	12.0	12.0		12.0	=
Total Securities Premises & Equipment	-0.1	32.8	32.9	32.9		32.9	+0.1
Reserve—Notes and Coin	+0.5	23.9	28.8	9.8		13.2	-10.7

BANK HOLIDAY

BALANCES

<u>AUGUST/SEPTEMBER</u> 1972	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE <u>6%</u>		30	31	1	4	5	
ISSUE DEPARTMENT							
Notes with the Public	+11.5	4063.0	4054.6	4080.7	4059.1	4061.0	-2.0
Notes with the Bank	-11.5	12.0	20.4	19.3	15.9	14.0	+2.0
Total Notes	=	4075.0	4075.0	4100.0	4075.0	4075.0	=
Other Securities	+5.8	567.6	567.6	567.6	566.6	566.6	-1.0
<i>of which: Refinancing</i>	=	493.7	493.7	493.7	493.7	493.7	=
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	+3.6	22.8	20.0	16.1	15.1	13.5	-9.3
Private Deposits:							
Central Banks	+10.9	114.3	118.7	116.1	118.5	116.2	+1.9
Bankers (Head Office)	-10.2	220.3	189.2	196.8	189.3	203.4	-16.9
Special Deposits							
Cash Deposits							
Other Deposits: Time	=	1.8	1.9	1.9	1.9	1.9	+0.1
: Current	-2.8	32.4	28.9	28.4	27.2	28.9	-3.5
Total Deposits							
Capital & Reserves & Provisions	=	139.4	139.0	139.0	139.0	139.0	-0.4
Total Liabilities/Assets	+1.6	531.0	497.7	498.4	491.0	502.9	-28.1
Assets:							
Government Securities	=	150.2	150.2	150.2	150.2	150.2	=
Treasury Bills	+62.7	193.9	137.4	158.0	147.0	185.6	-8.3
Total Government Securities							
Discounts							
Advances & Other Accounts	-49.9	53.2	67.8	51.9	60.8	37.6	-15.6
<i>of which: Market</i>	-55.5						
Commercial and Corporation Bills	+0.2	76.4	76.6	73.6	71.8	70.2	-6.2
Unproductive and Other Securities	=	12.0	12.0	12.0	12.0	12.0	=
Total Securities Premises & Equipment	+0.1	32.9	32.9	32.9	32.9	32.9	=
Reserve—Notes and Coin	-11.5	12.4	20.8	19.7	16.3	14.3	+1.9

BALANCES

September 1972

BANK RATE 6%

ISSUE DEPARTMENT

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
Notes with the Public	-16.5	4046.5	4029.3	4051.2	4030.7	4033.6	-12.9
Notes with the Bank	+16.5	28.5	45.7	23.8	19.3	16.4	-12.1
Total Notes	=	4075.0	4075.0	4075.0	4050.0	4050.0	-25.0
Other Securities	-4.5	563.1	563.1	563.1	560.0	560.0	-3.1
<i>of which: Refinancing</i>	=	493.7	493.7	493.7	490.6	490.6	-3.1

BANKING DEPARTMENT

Liabilities:

Public Deposits	-6.7	16.1	17.5	20.1	17.5	15.0	-1.1
Private Deposits:							
Central Banks	+5.3	119.6	119.7	93.0	102.7	107.5	-12.1
Bankers (Head Office)	-38.8	181.5	194.3	139.8	175.5	228.9	+47.4
Special Deposits							
Cash Deposits							
Other Deposits: Time	+0.1	1.9	1.9	1.9	2.0	2.1	+0.2
: Current	-1.6	30.8	30.0	32.9	35.2	32.6	+1.8
Total Deposits							
Capital & Reserves & Provisions	-0.4	139.0	139.0	139.0	139.0	139.0	=
Total Liabilities / Assets	-42.0	489.0	502.4	426.8	471.9	525.1	+36.1

Assets:

Government Securities	=	150.2	150.2	150.2	150.2	150.2	=
Treasury Bills	-32.7	161.2	152.8	108.0	153.6	215.9	+54.7
Total Government Securities							
Discounts							
Advances & Other Accounts	-15.0	38.2	42.9	37.2	41.9	36.6	-1.6
<i>of which: Market</i>							
Commercial and Corporation Bills	-10.8	65.6	65.5	62.2	61.5	60.6	-5.0
Unproductive and Other Securities	=	12.0	12.0	12.0	12.0	12.0	=
Total Securities Premises & Equipment	=	32.9	32.9	33.0	33.0	33.0	+0.1
Reserve—Notes and Coin	+16.5	28.9	46.1	24.2	19.7	16.8	-12.1

BALANCES

September 1972

BANK RATE 6%

ISSUE DEPARTMENT

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
Notes with the Public	-25.8	4020.7	4006.0	4024.0	4008.5	4014.5	-6.2
Notes with the Bank	+0.8	29.3	44.0	26.0	16.5	10.5	-18.8
Total Notes	-25.0	4050.0	4050.0	4050.0	4025.0	4025.0	-25.0
Other Securities	-3.6	559.5	559.5	556.5	556.5	556.5	-3.0
<i>of which: Refinancing</i>	-3.1	490.6	490.6	490.6	490.6	490.6	=

BANKING DEPARTMENT

Liabilities:

Public Deposits	=	16.1	16.8	14.0	14.4	13.6	-2.5
Private Deposits:							
Central Banks	-11.0	108.6	105.6	154.2	155.6	154.1	+45.5
Bankers (Head Office)	+19.3	200.8	195.9	167.5	162.8	164.5	-36.3
Special Deposits							
Cash Deposits							
Other Deposits: Time	+0.2	2.1	2.1	2.2	2.3	2.2	+0.1
: Current	+2.8	33.6	32.4	34.0	35.8	34.1	+0.5
Total Deposits							
Capital & Reserves & Provisions	=	139.0	139.0	139.0	139.0	139.0	=
Total Liabilities / Assets	+11.3	500.3	491.8	510.9	509.8	507.5	+7.2

Assets:

Government Securities	=	150.2	150.2	150.2	150.2	150.2	=
Treasury Bills	+20.6	181.8	161.8	203.1	212.3	224.2	+42.4
Total Government Securities							
Discounts							
Advances & Other Accounts	-1.1	37.1	35.7	35.6	38.9	36.9	-0.2
<i>of which: Market</i>							
Commercial and Corporation Bills	-8.9	56.7	54.8	50.7	46.5	40.4	-16.3
Unproductive and Other Securities	=	12.0	12.0	12.0	12.0	12.0	=
Total Securities Premises & Equipment	+0.1	33.0	33.0	33.0	33.0	33.0	=
Reserve—Notes and Coin	+0.8	29.7	44.4	26.4	16.9	10.9	-18.8

BALANCES

September 1972	Variation from previous Wednesday	Wednesday 20	Thursday 21	Friday 22	Monday 25	Tuesday 26	Variation from previous Wednesday
BANK RATE 6%							
ISSUE DEPARTMENT							
Notes with the Public	-16.5	4004.2	3992.2	4008.0	4000.5	4008.6	+4.4
Notes with the Bank	-8.5	20.8	32.8	17.0	24.5	16.4	-4.4
Total Notes	-25.0	4025.0	4025.0	4025.0	4025.0	4025.0	=
Other Securities	-3.5	556.0	565.0	565.0	565.7	574.0	+18.0
<i>of which: Refinancing</i>	=	490.6	490.6	490.6	490.6	490.6	=
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	+5.3	21.4	22.7	16.4	14.2	14.3	-7.1
Private Deposits:							
Central Banks	+26.7	135.3	131.6	131.0	135.2	133.2	-2.1
Bankers (Head Office)	-19.8	181.0	220.9	212.9	191.0	174.2	-6.8
Special Deposits							
Cash Deposits							
Other Deposits: Time	+0.1	2.2	2.1	2.1	2.2	2.0	-0.2
: Current	+1.9	35.5	34.2	36.9	35.1	36.3	+0.8
Total Deposits							
Capital & Reserves & Provisions	=	139.0	139.0	139.0	139.0	139.0	=
Total Liabilities/Assets	+14.1	514.4	550.5	538.3	516.7	499.0	-15.4
Assets:							
Government Securities	=	150.2	150.2	150.2	150.2	150.2	=
Treasury Bills	+38.4	220.2	242.7	256.3	222.2	225.8	+5.6
Total Government Securities							
Discounts							
Advances & Other Accounts	+2.7	39.8	45.2	43.4	53.5	40.8	+1.0
<i>of which: Market</i>							
Commercial and Corporation Bills	-19.7	38.0	34.2	26.0	20.9	20.5	-17.5
Unproductive and Other Securities	=	12.0	12.0	12.0	12.0	12.0	=
Total Securities Premises & Equipment	=	33.0	33.0	33.0	33.0	33.0	=
Reserve—Notes and Coin	-8.5	21.2	33.2	17.4	24.9	16.8	-4.4

BALANCES

September/October 1972	Variation from previous Wednesday	Wednesday 27	Thursday 28	Friday 29	Monday 2	Tuesday 3	Variation from previous Wednesday
BANK RATE 6%							
ISSUE DEPARTMENT							
Notes with the Public	-6.1	3998.1	3991.8	4019.4	4018.3	4028.3	+30.2
Notes with the Bank	+6.1	26.9	33.2	5.6	6.7	21.7	-5.2
Total Notes	=	4025.0	4025.0	4025.0	4025.0	4050.0	+25.0
Other Securities	+20.5	576.5	578.8	587.0	591.5	594.5	+18.0
<i>of which: Refinancing</i>	=	490.6	490.6	490.6	490.6	490.6	=
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	+1.7	23.1	23.7	19.5	17.1	16.8	-6.3
Private Deposits:							
Central Banks	-10.9	124.4	119.3	133.2	142.1	151.8	+27.4
Bankers (Head Office)	+27.5	208.5	193.3	195.3	214.7	193.2	-15.2
Special Deposits							
Cash Deposits							
Other Deposits: Time	-0.3	1.9	1.9	1.9	3.2	3.2	+1.3
: Current	+4.4	39.9	38.1	35.2	34.2	30.4	-9.5
Total Deposits							
Capital & Reserves & Provisions	=	139.0	139.0	139.0	139.0	139.0	=
Total Liabilities/Assets	+22.5	536.9	515.3	524.1	550.3	534.3	-2.6
Assets:							
Government Securities	=	150.2	150.2	150.2	150.2	150.2	=
Treasury Bills	+29.4	249.6	207.2	245.3	271.8	259.6	+10.0
Total Government Securities							
Discounts							
Advances & Other Accounts	+7.9	47.7	62.1	60.5	59.7	40.3	-7.4
<i>of which: Market</i>							
Commercial and Corporation Bills	-20.8	17.2	17.3	17.1	16.6	17.2	=
Unproductive and Other Securities	=	12.0	12.0	12.0	12.0	12.0	=
Total Securities Premises & Equipment	=	33.0	33.0	33.0	33.0	33.0	=
Reserve—Notes and Coin	+6.0	27.2	33.6	6.0	7.0	22.1	-5.1

BALANCES

<u>October</u> 1972	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE <u>6%</u>		4	5	6	9	10	
ISSUE DEPARTMENT							
Notes with the Public	+25.8	4023.9	4015.2	4048.1	4041.7	4049.9	+26.0
Notes with the Bank	-0.8	26.1	34.8	1.9	8.3	25.1	-1.0
Total Notes	+25.0	4050.0	4050.0	4050.0	4050.0	4075.0	+25.0
Other Securities	+12.8	589.3	589.3	589.3	590.7	585.2	-4.1
<i>of which: Refinancing</i>	=	490.6	490.6	490.6	490.6	490.6	=
BANKING DEPARTMENT							
Liabilities :							
Public Deposits	-5.4	17.7	17.9	15.1	13.9	17.5	-0.2
Private Deposits:							
Central Banks	+3.1	127.5	127.1	114.8	112.5	117.3	-10.2
Bankers (Head Office)	+20.0	228.5	228.7	157.1	145.9	232.5	+4.0
Special Deposits							
Cash Deposits							
Other Deposits: Time	+1.3	3.2	3.2	3.2	3.2	3.4	+0.2
: Current	-8.6	31.3	32.0	33.3	28.8	27.0	-4.3
Total Deposits							
Capital & Reserves & Provisions	=	139.0	139.0	139.0	139.0	139.0	=
Total Liabilities / assets	+10.4	547.3	547.9	462.6	443.4	536.8	-10.5
Assets :							
Government Securities	=	150.2	150.2	150.2	150.2	150.2	=
Treasury Bills	+18.0	267.6	259.9	210.4	185.7	260.2	-7.4
Total Government Securities							
Discounts							
Advances & Other Accounts	-7.1	40.6	39.9	37.2	36.8	37.2	-3.4
<i>of which: Market</i>							
Commercial and Corporation Bills	+0.3	17.5	17.6	17.3	16.9	18.7	+1.2
Unproductive and Other Securities	=	12.0	12.0	12.0	12.0	12.0	=
Total Securities	=	33.0	33.0	33.0	33.0	33.0	=
Premises & Equipment							
Reserve—Notes and Coin	-0.7	26.5	35.2	2.4	8.7	25.5	-1.0

BALANCES

<u>October</u> 1972	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE <u>6% / M.L.R 7 1/4%</u>		11	12	13	16	17	
ISSUE DEPARTMENT							
Notes with the Public	+15.9	4039.8	4034.3	4060.1	4051.6	4054.7	+14.9
Notes with the Bank	+9.1	35.2	40.7	14.9	23.4	20.3	-14.9
Total Notes	+25.0	4075.0	4075.0	4075.0	4075.0	4075.0	=
Other Securities	-11.6	577.7	575.7	575.7	574.7	570.2	-7.5
<i>of which: Refinancing</i>	=	490.6	490.6	490.6	488.6	488.6	-2.0
BANKING DEPARTMENT							
Liabilities :							
Public Deposits	+3.7	21.4	19.0	16.3	14.6	13.6	-7.8
Private Deposits:							
Central Banks	-16.6	110.9	113.0	157.3	156.2	143.5	+32.6
Bankers (Head Office)	-10.5	218.0	192.8	159.1	165.8	204.6	-13.4
Special Deposits							
Cash Deposits							
Other Deposits: Time	+0.2	3.4	3.3	3.3	2.0	2.0	-1.4
: Current	-3.2	28.1	25.5	28.1	31.8	31.7	+3.6
Total Deposits							
Capital & Reserves & Provisions	=	139.0	139.0	139.0	139.0	139.0	=
Total Liabilities / assets	-26.5	520.8	492.7	503.1	509.5	534.5	+13.7
Assets :							
Government Securities	=	150.2	150.2	150.2	150.2	150.2	=
Treasury Bills	-31.8	235.8	203.4	241.5	240.2	267.8	+32.0
Total Government Securities							
Discounts							
Advances & Other Accounts	-5.5	35.1	33.7	31.9	31.3	31.2	-3.9
<i>of which: Market</i>							
Commercial and Corporation Bills	+1.6	19.1	19.3	19.2	19.1	19.6	+0.5
Unproductive and Other Securities	=	12.0	12.0	12.0	12.0	12.0	=
Total Securities	=	33.0	33.0	33.0	33.0	33.0	=
Premises & Equipment							
Reserve—Notes and Coin	+9.1	35.6	41.1	15.3	23.8	20.7	-14.9

BALANCES

<u>October</u> 1972	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
MINIMUM LENDING BANK RATE $7\frac{1}{4}\%$		18	19	20	23	24	
ISSUE DEPARTMENT							
Notes with the Public	+2.5	4042.3	4035.8	4,059.0	4,054.8	4,062.4	+ 20.1
Notes with the Bank	-2.5	32.7	39.2	16.0	20.2	12.6	- 20.1
Total Notes	=	4075.0	4075.0	4,075.0	4,075.0	4,075.0	=
Other Securities	-18.5	559.2	545.6	541.9	552.6	548.8	- 10.4
<i>of which: Refinancing</i>	-2.0	488.6	488.6	488.6	488.6	488.6	=
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	-1.4	20.0	20.4	16.5	15.5	12.3	- 7.7
Private Deposits:							
Central Banks	+20.5	131.4	122.2	112.1	112.9	112.8	- 18.6
Bankers (Head Office)	+27.7	245.7	200.1	180.4	215.0	275.8	+ 30.1
Special Deposits							
Cash Deposits							
Other Deposits: Time	-1.4	2.0	2.0	2.0	1.9	2.2	+ 0.2
: Current	+5.0	33.1	30.8	34.7	30.0	28.5	- 4.6
Total Deposits							
Capital & Reserves & Provisions	=	139.0	139.0	139.0	139.0	139.0	=
Total Liabilities / Assets	+50.3	571.1	514.5	484.7	514.4	570.5	- 0.6
Assets:							
Government Securities	=	150.2	150.2	150.2	150.2	150.2	=
Treasury Bills	+24.9	260.7	229.7	222.7	249.0	270.1	+ 9.4
Total Government Securities							
Discounts							
Advances & Other Accounts	+27.9	63.0	30.8	31.2	30.8	73.0	+ 10.0
<i>of which: Market</i>	+32.0	32.0				41.5	+ 9.5
Commercial and Corporation Bills	=	19.1	19.3	19.2	18.9	19.3	+ 0.2
Unproductive and Other Securities	=	12.0	12.0	12.0	12.0	12.0	=
Total Securities Premises & Equipment	=	33.0	33.0	33.0	33.0	33.0	=
Reserve—Notes and Coin	-2.5	33.1	39.6	16.4	20.6	13.0	- 20.1

BALANCES

<u>October</u> 1972	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
MINIMUM LENDING BANK RATE $7\frac{1}{4}\%$ $7\frac{1}{2}\%$		25	26	27	30	31	
ISSUE DEPARTMENT							
Notes with the Public	+7.2	4049.5	4,041.9	4069.5	4064.5	4071.0	+21.5
Notes with the Bank	-7.2	25.5	33.1	5.5	10.5	4.0	-21.5
Total Notes	=	4075.0	4,075.0	4075.0	4075.0	4075.0	=
Other Securities	-30.3	528.9	526.2	525.8	526.5	526.5	-2.4
<i>of which: Refinancing</i>	=	488.6	488.6	488.6	488.6	488.6	=
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	-0.2	19.8	18.8	16.7	18.8	15.9	-3.9
Private Deposits:							
Central Banks	-21.2	110.2	117.6	112.1	118.2	107.9	-2.3
Bankers (Head Office)	+30.5	276.2	221.5	215.9	157.6	188.3	-87.9
Special Deposits							
Cash Deposits							
Other Deposits: Time	+0.1	2.1	2.1	2.1	2.1	2.1	=
: Current	-1.0	32.1	32.8	35.9	29.8	27.5	-4.6
Total Deposits							
Capital & Reserves & Provisions	=	139.0	139.0	139.0	139.0	139.0	=
Total Liabilities / Assets	+8.3	579.4	531.8	521.7	465.5	480.6	-98.8
Assets:							
Government Securities	=	150.2	150.2	150.2	150.2	150.2	=
Treasury Bills	+47.0	307.7	254.7	272.6	213.8	227.6	-80.1
Total Government Securities							
Discounts							
Advances & Other Accounts	-29.8	33.2	32.7	32.5	30.3	32.8	-0.4
<i>of which: Market</i>	-32.0						
Commercial and Corporation Bills	-1.7	17.4	15.7	15.5	15.3	20.6	+3.2
Unproductive and Other Securities	=	12.0	12.0	12.0	12.0	12.0	=
Total Securities Premises & Equipment	=	33.0	33.0	33.0	33.0	33.0	=
Reserve—Notes and Coin	-7.2	25.9	33.4	5.9	10.9	4.4	-21.5

BALANCES

<u>November</u> 1972	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE $7\frac{1}{2}\%$		1	2	3	6	7	
ISSUE DEPARTMENT							
Notes with the Public	+12.0	406.5	4056.8	4092.8	4080.1	4090.7	+29.2
Notes with the Bank	-12.0	13.5	18.2	7.2	19.9	9.3	-4.2
Total Notes	=	4075.0	4075.0	4100.0	4100.0	4100.0	+25.0
Other Securities	-3.4	525.5	525.5	525.5	525.5	525.5	=
<i>of which: Refinancing</i>	=	488.6	488.6	488.6	488.6	488.6	=
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	-0.1	19.7	17.0	16.8	14.1	15.1	-4.6
Private Deposits:							
Central Banks	-5.4	104.8	94.6	93.7	114.5	119.6	+14.8
Bankers (Head Office)	-16.3	259.9	237.9	179.4	193.0	173.2	-86.7
Special Deposits							
Cash Deposits							
Other Deposits: Time	=	2.1	2.1	2.0	2.4	3.0	+0.9
: Current	+1.1	33.2	30.6	32.1	30.6	31.7	-1.5
Total Deposits							
Capital & Res. Reserve Provision	=	139.0	139.0	139.0	139.0	139.0	=
Total Liabilities / Assets	-20.8	558.6	521.1	462.9	493.6	481.6	-77.0
Assets:							
Government Securities	=	150.2	150.2	150.2	150.2	150.2	=
Treasury Bills	-9.4	298.3	256.8	210.0	228.3	226.6	-71.7
Total Government Securities							
Discounts							
Advances & Other Accounts	-3.0	30.2	29.2	28.8	28.7	28.6	-1.6
<i>of which: Market</i>							
Commercial and Corporation Bills	+3.6	21.0	21.4	21.3	21.1	21.4	+0.4
Unproductive and Other Securities	=	12.0	12.0	12.0	12.0	12.0	=
Total Securities Premiums & Equipment	=	33.0	33.0	33.0	33.0	33.0	=
Reserve—Notes and Coin	-12.0	13.9	18.6	7.6	20.3	9.7	-4.2

BALANCES

<u>November</u> 1972	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE $7\frac{1}{2}\%$		8	9	10	13	14	
ISSUE DEPARTMENT							
Notes with the Public	+20.4	4081.9	4075.1	4102.6	4098.6	4107.4	+25.5
Notes with the Bank	+4.6	18.1	24.9	22.4	26.4	17.6	-0.5
Total Notes	+25.0	4100.0	4100.0	4125.0	4125.0	4125.0	+25.0
Other Securities	=	525.5	525.5	525.5	525.2	525.2	-0.3
<i>of which: Refinancing</i>	=	488.6	488.6	488.6	488.4	488.4	-0.2
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	+0.1	19.8	20.8	18.1	16.5	17.2	-2.6
Private Deposits:							
Central Banks	+1.8	106.6	101.4	105.6	100.3	110.4	+3.8
Bankers (Head Office)	-139.9	120.0	194.4	210.4	201.2	244.4	+124.4
Special Deposits							
Cash Deposits							
Other Deposits: Time	+0.6	2.7	2.1	2.0	2.2	2.7	=
: Current	+0.1	33.3	28.7	31.3	28.4	28.7	-4.6
Total Deposits							
Capital & Res. Reserve & Provision	=	139.0	139.0	139.0	139.0	139.0	=
Total Liabilities / Assets	-137.1	421.5	486.4	506.4	487.6	542.4	+120.9
Assets:							
Government Securities	=	150.2	150.2	150.2	150.2	150.2	=
Treasury Bills	-140.6	157.7	215.1	237.7	216.7	280.6	+122.9
Total Government Securities							
Discounts							
Advances & Other Accounts	-1.5	28.7	28.6	28.6	29.0	28.3	-0.4
<i>of which: Market</i>							
Commercial and Corporation Bills	+0.3	21.3	22.2	22.0	19.9	20.3	-1.0
Unproductive and Other Securities	=	12.0	12.0	12.0	12.0	12.0	=
Total Securities Premiums & Equipment	=	33.0	33.0	33.0	33.0	33.1	+0.1
Reserve—Notes and Coin	+4.6	18.5	25.3	22.8	26.8	18.1	-0.4

BALANCES

<u>November</u> 1972	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
		15	16	17	20	21	
BANK RATE $7\frac{1}{2}\%$							
ISSUE DEPARTMENT							
Notes with the Public	+11.6	4093.5	4085.5	4111.0	4107.1	4119.0	+25.5
Notes with the Bank	+13.4	31.5	39.5	14.0	17.9	6.0	-25.5
Total Notes	+25.0	4125.0	4125.0	4125.0	4125.0	4125.0	=
Other Securities	-0.8	524.7	524.7	524.7	524.7	524.7	=
<i>of which: Refinancing</i>	-0.2	488.4	488.4	488.4	488.4	488.4	=
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	+4.2	24.0	20.4	14.4	13.1	13.2	-10.8
Private Deposits:							
Central Banks	+31.9	138.5	138.2	119.6	122.9	118.4	-20.1
Bankers (Head Office)	+88.9	208.9	187.6	198.9	178.6	177.4	-31.5
Special Deposits							
Cash Deposits							
Other Deposits: Time	-0.1	2.6	2.3	2.3	2.2	2.7	+0.1
: Current	+7.7	41.0	44.0	40.9	36.7	35.7	-5.3
Total Deposits							
Capital & Reserves & Provisions	=	139.0	139.0	139.0	139.0	139.0	=
Total Liabilities/Assets	+132.6	554.1	531.6	515.1	492.5	486.4	-67.7
Assets:							
Government Securities	=	150.2	150.2	150.2	150.2	150.2	=
Treasury Bills	+121.7	279.4	248.5	258.2	232.1	239.0	-40.4
Total Government Securities							
Discounts							
Advances & Other Accounts	-0.6	28.1	27.9	27.2	27.1	25.9	-2.2
<i>of which: Market</i>							
Commercial and Corporation Bills	-1.8	19.5	20.0	19.9	19.7	19.9	+0.4
Unproductive and Other Securities	=	12.0	12.0	12.0	12.0	12.0	=
Total Securities Premises & Equipment	+0.1	33.1	33.1	33.1	33.1	33.1	=
Reserve—Notes and Coin	+13.4	31.9	40.0	14.4	18.4	6.4	-25.5

BALANCES

<u>November</u> 197	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
		22	23	24	27	28	
BANK RATE $7\frac{1}{2}\%$							
ISSUE DEPARTMENT							
Notes with the Public	+21.7	4115.2	4112.2	4148.9	4154.0	4182.3	+67.1
Notes with the Bank	-21.7	9.8	12.8	26.1	21.0	17.7	+7.9
Total Notes	=	4125.0	4125.0	4175.0	4175.0	4200.0	+75.0
Other Securities	=	524.7	524.7	524.7	525.3	523.8	-0.9
<i>of which: Refinancing</i>	=	488.4	488.4	488.4	488.4	488.4	=
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	+0.5	24.5	21.3	19.0	17.2	13.9	-10.6
Private Deposits:							
Central Banks	-19.6	118.9	118.6	129.4	118.1	129.5	+10.6
Bankers (Head Office)	-66.1	142.8	206.6	236.7	164.8	236.3	+93.5
Special Deposits					13.9	13.9	+13.9
Cash Deposits							
Other Deposits: Time	-0.1	2.5	2.2	2.2	2.5	6.7	+4.2
: Current	-1.4	39.6	35.0	35.2	34.1	33.9	-5.7
Total Deposits							
Capital & Reserves & Provisions	=	139.0	139.0	139.0	139.0	139.0	=
Total Liabilities/Assets	-86.7	467.4	522.6	561.4	489.6	573.3	+105.9
Assets:							
Government Securities	=	150.2	150.2	150.2	150.2	150.2	=
Treasury Bills	-68.4	211.0	256.8	282.1	215.1	303.9	+92.9
Total Government Securities							
Discounts							
Advances & Other Accounts	+2.4	30.5	31.0	31.4	32.1	30.9	+0.4
<i>of which: Market</i>	+4.0	4.0	5.0	5.0	5.0	5.0	+1.0
Commercial and Corporation Bills	+0.9	20.4	26.2	26.1	25.7	25.1	+4.7
Unproductive and Other Securities	=	12.0	12.0	12.0	12.0	12.0	=
Total Securities Premises & Equipment	=	33.1	33.1	33.1	33.1	33.1	=
Reserve—Notes and Coin	-21.7	10.2	13.3	26.6	21.4	18.1	+7.9

BALANCES

November / December 1971	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE $7\frac{1}{2}\%$ / $7\frac{3}{4}\%$		29	30	1	4	5	
ISSUE DEPARTMENT							
Notes with the Public	+ 72.0	4187.2	4196.0	4245.8	4259.8	4282.4	+ 95.2
Notes with the Bank	+ 3.0	12.8	4.0	4.2	40.2	17.6	+ 4.8
Total Notes	+ 75.0	4200.0	4200.0	4250.0	4300.0	4300.0	+100.0
Other Securities	- 1.4	523.3	523.3	523.3	528.5	528.5	+ 5.2
<i>of which: Refinancing</i>	=	488.4	488.4	488.4	488.4	488.4	=
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	+ 1.5	26.0	20.1	15.5	14.9	14.2	-11.8
Private Deposits:							
Central Banks	- 5.8	113.1	108.7	105.6	112.7	109.6	- 3.5
Bankers (Head Office)	+ 115.0	257.8	184.2	219.5	220.5	218.6	-39.2
Special Deposits	+ 14.4	14.4	112.9	112.9	112.9	112.9	+98.5
Cash Deposits							
Other Deposits: Time	+ 3.9	6.4	6.3	2.5	3.2	4.0	-2.4
: Current	- 2.5	37.1	30.7	33.9	35.1	34.3	-2.8
Total Deposits							
Capital & Reserves & Provisions	=	139.0	138.7	138.7	138.7	138.7	-0.3
Total Liabilities / Assets	+126.3	593.7	601.5	628.6	637.9	632.4	+38.7
Assets:							
Government Securities	=	150.2	150.2	150.2	150.2	150.2	=
Treasury Bills	+114.1	325.1	316.1	355.8	329.0	346.0	+20.9
Total Government Securities							
Discounts							
Advances & Other Accounts	- 3.5	27.0	52.9	40.1	40.5	40.4	+13.4
<i>of which: Market</i>	- 3.0	1.0	27.5	15.3	15.3	15.3	+14.3
Commercial and Corporation Bills	+12.7	33.1	32.9	32.7	32.6	32.6	-0.5
Unproductive and Other Securities	=	12.0	12.0	12.0	12.0	12.0	=
Total Securities Premises & equipment	=	33.1	33.1	33.1	33.1	33.1	=
Reserve—Notes and Coin	+ 3.1	13.3	4.4	4.7	40.6	18.0	+ 4.7

BALANCES

December 1972	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE $7\frac{3}{4}\%$ / 8%		6	7	8	11	12	
ISSUE DEPARTMENT							
Notes with the Public	+ 98.7	4285.9	4288.9	4343.5	4352.3	4371.4	+ 85.5
Notes with the Bank	+ 1.3	14.1	11.1	6.5	47.7	28.6	+ 14.5
Total Notes	+ 100.0	4300.0	4300.0	4350.0	4400.0	4400.0	+ 100.0
Other Securities	+ 3.2	526.5	526.0	526.0	525.0	525.0	- 1.5
<i>of which: Refinancing</i>	=	488.4	488.4	488.4	488.4	488.4	=
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	- 8.3	17.7	18.3	18.5	17.9	14.6	- 3.1
Private Deposits:							
Central Banks	- 1.7	111.4	120.2	109.0	114.7	118.0	+ 6.6
Bankers (Head Office)	- 64.1	193.7	177.6	213.6	237.3	206.7	+13.0
Special Deposits	+ 98.5	112.9	112.9	112.9	115.1	116.0	+ 3.1
Cash Deposits							
Other Deposits: Time	- 2.9	3.5	2.8	2.2	2.7	3.0	-0.5
: Current	- 3.3	33.8	33.6	30.0	32.4	32.4	-1.4
Total Deposits							
Capital & Reserves & Provisions	- 0.3	138.7	138.7	138.7	138.7	138.7	=
Total Liabilities / Assets	+17.9	611.6	604.1	625.0	658.6	629.2	+ 17.6
Assets:							
Government Securities	=	150.2	150.2	150.2	150.2	150.2	=
Treasury Bills	+ 3.2	328.3	306.6	348.8	341.4	330.5	+ 2.2
Total Government Securities							
Discounts							
Advances & Other Accounts	+13.5	40.5	57.2	40.7	40.7	40.9	+ 0.4
<i>of which: Market</i>	+14.3	15.3	31.0	15.5	15.5	15.5	+ 0.2
Commercial and Corporation Bills	- 0.1	33.0	33.4	33.4	33.0	33.4	+ 0.4
Unproductive and Other Securities	=	12.0	12.0	12.0	12.0	12.0	=
Total Securities Premises & equipment	=	33.1	33.1	33.1	33.1	33.2	+ 0.1
Reserve—Notes and Coin	+1.2	14.5	11.6	6.9	48.1	29.1	+ 14.6

BALANCES

<u>December</u> 1972	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE <u>8%</u>		13	14	15	18	19	
ISSUE DEPARTMENT							
Notes with the Public	+92.6	4378.5	4389.8	4433.9	4465.6	4488.7	+110.2
Notes with the Bank	+7.4	21.5	10.2	16.1	9.4	36.3	+14.8
Total Notes	+100.0	4400.0	4400.0	4450.0	4475.0	4525.0	+125.0
Other Securities	-3.9	522.6	541.1	540.1	540.1	540.1	+17.5
<i>of which: Refinancing</i>	=	488.4	488.4	488.4	488.4	488.4	=
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	+3.1	20.8	20.4	17.0	14.6	15.4	-5.4
Private Deposits:							
Central Banks	-13.4	98.0	103.2	255.2	247.9	204.8	+106.8
Bankers (Head Office)	+24.2	217.9	149.4	162.8	166.9	231.7	+13.8
Special Deposits	+6.0	118.9	226.0	226.0	226.0	226.0	+107.1
Cash Deposits							
Other Deposits: Time	-0.9	2.6	2.2	2.1	2.7	3.4	+0.8
: Current	-0.6	33.2	33.2	42.0	36.0	38.6	+5.4
Total Deposits							
Capital & Reserves Reserves & Provisions	=	138.7	138.7	138.7	138.7	138.7	=
Total Liabilities / Assets	+18.3	629.9	673.0	843.8	832.9	858.6	+228.7
Assets:							
Government Securities	-0.7	149.5	149.5	149.5	149.5	149.5	=
Treasury Bills	+10.4	338.7	408.6	570.5	529.7	528.5	+189.8
Total Government Securities							
Discounts							
Advances & other accounts	+0.8	41.3	25.8	25.5	63.4	63.5	+22.2
<i>of which: Market</i>	+0.2	15.5			37.8	37.8	+22.3
Commercial and Corporation Bills	+0.4	33.4	33.3	36.6	35.2	35.2	+1.8
Unproductive and Other Securities	=	12.0	12.0	12.0	12.0	12.0	=
Total Securities Premises & equipment	+0.1	33.2	33.2	33.2	33.2	33.2	=
Reserve—Notes and Coin	+7.4	21.9	10.7	16.6	9.9	36.7	+14.8

BALANCES

<u>December</u> 197	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE <u>8%</u>		20	21	22	25	26	
ISSUE DEPARTMENT							
Notes with the Public	+106.1	4484.6	4479.6	4488.9			+4.3
Notes with the Bank	+18.9	40.4	45.4	11.1			-29.3
Total Notes	+125.0	4525.0	4525.0	4500.0			-25.0
Other Securities	+16.3	538.9	538.9	538.9			=
<i>of which: Refinancing</i>	=	488.4	488.4	488.4			=
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	+0.8	21.6	19.5	18.9			-2.7
Private Deposits:							
Central Banks	+74.8	172.8	167.2	132.8			-40.0
Bankers (Head Office)	+35.7	253.6	176.4	204.4			-49.2
Special Deposits	+107.1	226.0	226.0	226.0			=
Cash Deposits							
Other Deposits: Time	+0.3	2.9	2.4	2.4			-0.5
: Current	+9.6	42.8	38.3	37.6			-5.2
Total Deposits							
Capital & Reserves Reserves & Provisions	=	138.7	138.7	138.7			=
Total Liabilities / Assets	+228.6	858.5	768.6	760.7			-97.8
Assets:							
Government Securities	=	149.5	149.5	149.5			=
Treasury Bills	+155.0	493.7	461.7	476.7			-17.0
Total Government Securities							
Discounts							
Advances & other accounts	+52.7	94.0	30.9	42.5			-51.5
<i>of which: Market</i>	+52.8	68.3					-68.3
Commercial and Corporation Bills	+1.8	35.2	35.5	35.3			+0.1
Unproductive and Other Securities	=	12.0	12.0	12.0			=
Total Securities Premises & equipment	=	33.2	33.2	33.2			=
Reserve—Notes and Coin	+18.9	40.8	45.8	11.5			-29.3

