

DAILY ACCOUNTS

1973-74

DEPUTY GOVERNOR

## INDEX

---

	1973	1974
	PAGE	PAGE
<b>BANKING DEPARTMENT SECURITIES</b>		
BRITISH GOVERNMENT SECURITIES . . . . .	6	8
HOUSING, EDUCATIONAL AND SUPPLEMENTARY LOANS . . . . .	7	9
COMMERCIAL AND CORPORATION BILLS . . . . .	7	9
OTHER SECURITIES . . . . .	7	9
PREMISES AND EQUIPMENT . . . . .	7	9
<b>DAILY ACCOUNTS . . . . .</b>	<b>20</b>	<b>et. seq</b>
<b>MAXIMUM AND MINIMUM TOTALS</b>		
MAXIMUM AND MINIMUM TOTALS (FROM THE 22ND NOVEMBER, 1928, TO 2ND SEPTEMBER, 1939).	2	
MAXIMUM AND MINIMUM TOTALS (FROM THE 3RD SEPTEMBER, 1939, TO THE 7TH NOVEMBER, 1951).	3	
MAXIMUM AND MINIMUM TOTALS (FROM THE 8TH NOVEMBER, 1951, TO THE 31ST AUGUST, 1970).	4	
MAXIMUM AND MINIMUM TOTALS (FROM THE 1ST SEPTEMBER, 1970) . . . . .	5	
<b>OTHER PRIVATE DEPOSITS—WEEKLY ANALYSIS . . . . .</b>	<b>10</b>	<b>14</b>
	et. seq	et. seq

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	Unpublished	2 Sept. 1939	23 Feb. 1931	343.3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	Unpublished	31 Dec. 1932		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	Unpublished	27 Jan. 1934	10 July 1939	18.3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	Unpublished	23 Dec. 1946	27 Jan. 1940	522.8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		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		MINIMUM		
	Dates	Totals £ millions	Dates	Totals £ millions	
NOTES ISSUED	28/12/70	3,635.7	11/1/51	1,400.4	
NOTES WITH THE PUBLIC	Published	29/7/70	3,562.4	23/1/52	1,353.6
	Unpublished	28/7/70	3,568.2	25/1/52	1,349.5
ISSUE DEPARTMENT: Other Securities Refinancing	28/12/70	922.2	1/1/51	1.0	
PUBLIC DEPOSITS	29/6/68	799.3	16/12/58	267.8	
PRIVATE DEPOSITS (excluding Special Deposits)	Published	16/4/69	496.3	24/12/58	254.1
	Unpublished	29/6/68	570.1	15/1/58	252.7
CENTRAL BANKS	30/6/67	427.7	5/1/70	105.9	
BANKERS (HEAD OFFICE)	30/6/67	427.7	5/1/70	105.9	
SPECIAL DEPOSITS	5/8/70	269.8			
OTHER DEPOSITS: TIME : CURRENT	26/3/59	1.6			
TOTAL DEPOSITS	29/6/68	799.3	16/12/58	267.8	
ADVANCES AND OTHER ACCOUNTS	26/3/68	237.5	9/4/53	Nil	
Market Advances	Published	13/3/68	235.3	11/3/53	3.2
	Unpublished	29/6/68	789.7	7/1/58	232.8
COMMERCIAL AND CORPORATION BILLS	30/5/62	85.8	29/3/67	8.4	
RESERVES	Published	30/5/62	85.8	29/3/67	8.4
	Unpublished	20/8/65	94.7	10/10/69	3.5
GOLD SET ASIDE O/A CENTRAL BANKS	17/12/64	oz. fine 168.0 mn.	8/11/51	oz. fine 39.8 mn.	
TREASURY BILLS HELD O/A CENTRAL BANKS	8/11/51	1,288.4	15/2/58	372.2	
TOTAL DEPOSITS	29/6/68	799.3	16/12/58	267.8	

LIST OF SECURITIES HELD

1973

Description	Nominal Amount
<i>British Government Securities:—</i>	
OVER 15 YEARS	
3½% FUNDING STOCK, 1999-2004	
6½% TREASURY STOCK, 1995-98	
8½% TREASURY STOCK, 1997	
9 % TREASURY STOCK, 1992-96	
6 % FUNDING STOCK, 1993	
8½% TREASURY STOCK, 1987-90	
5-15 YEARS	
6½% FUNDING STOCK, 1985-87	
8½% TREASURY STOCK, 1984-86	
8½% TREASURY STOCK, 1980-82	
5½% FUNDING STOCK, 1978-80	
5 % EXCHEQUER STOCK, 1976-78	
UNDER 5 YEARS	
6½% TREASURY STOCK, 1977	
6½% TREASURY STOCK, 1976	
6 % TREASURY STOCK, 1975	
5½% CONVERSION STOCK, 1974	
RESERVE ACCOUNT	
TREASURY BILLS	

LIST OF SECURITIES HELD

1973

Description	Amount	Price in Books
<i>Advances and Other Accounts:—</i>		
HOUSING LOANS		
EDUCATION LOANS		
SUPPLEMENTARY LOANS		
<i>Commercial and Corporation Bills:—</i>		
COMMERCIAL BILLS		
CORPORATION BILLS		
<i>Other Securities:—</i> (Book Value)		
AGRICULTURAL MORTGAGE CORPORATION LTD. £1 SHARES		
BANK FOR INTERNATIONAL SETTLEMENTS SHARES OF SWISS FRANCS 2,500 (25% PAID). SW.FCS.		
BANKERS AUTOMATED CLEARING SERVICES LTD. LOAN CAPITAL		
BUCKINGHAMSHIRE COUNTY COUNCIL 7% REDEEMABLE STOCK, 1977		
COMMONWEALTH DEVELOPMENT FINANCE CO. LTD. "B" ORDINARY SHARES (50p PAID)		
FINANCE CORPORATION FOR INDUSTRY LTD. ORDINARY £10 SHARES (£1.50 PAID)		
GOVERNMENT OF MALAYSIA 7½% STOCK, 1978-82		
INDUSTRIAL AND COMMERCIAL FINANCE CORPORATION LTD. £1 SHARES (FULLY PAID)		
PORTALS HOLDINGS LTD. ORDINARY STOCK (UNITS OF 25p)		
SECURITIES MANAGEMENT TRUST LTD. ORDINARY £1 SHARES		
MISCELLANEOUS SECURITIES RESERVE ACCOUNT		
<i>Premises and Equipment:—</i>		
PREMISES, FREEHOLD AND LEASEHOLD (Book Value)		
ACCUMULATED DEPRECIATION		
FURNITURE AND EQUIPMENT (Book Value)		
ACCUMULATED DEPRECIATION		

LIST OF SECURITIES HELD

1974

Description	Nominal Amount		
<b>British Government Securities:—</b>			
<b>OVER 15 YEARS</b>			
✓ 3½% FUNDING STOCK, 1999-2004	NIL		✓
✓ 6½% TREASURY STOCK, 1995-98	15 000 000		✓
✓ 8½% TREASURY STOCK, 1997	7 000 000		✓
✓ 9 % TREASURY STOCK, 1992-96	19 540 584 04		✓
✓ 6 % FUNDING STOCK, 1993	8 500 000		✓
✓ 8½% TREASURY STOCK, 1987-90	15 000 000		✓
✓ 8½% Treasury Stock 2002-06	5 141 156 14		✓
<b>5-15 YEARS</b>			
✓ 6½% FUNDING STOCK, 1985-87	10 000 000		✓
✓ 8½% TREASURY STOCK, 1984-86	10 000 000		✓
✓ 8½% TREASURY STOCK, 1980-82	10 500 000		✓
5½% FUNDING STOCK, 1978-80			
✓ 5 % EXCHEQUER STOCK, 1976-78			
✓ 9% Treasury Certificate Stock 1980	15 000 000		✓
✓ 9½ Treasury Stock 1978	12 250 966 53		✓
✓ 7½ Treasury 1985/88	13 000 000		✓
<b>UNDER 5 YEARS</b>			
✓ 6½% TREASURY STOCK, 1977			
✓ 6½% TREASURY STOCK, 1976	NIL		✓
✓ 10½ 6 % TREASURY STOCK, 1975	10 000 000		✓
5½% CONVERSION STOCK, 1974			
✓ 11½ Treasury 1979	17 400 000		✓
✓ 11½ Treasury 1977	10 000 000		✓
RESERVE ACCOUNT	40 520 000		
<b>TREASURY BILLS</b>			

LIST OF SECURITIES HELD

1974

Description	Amount	Price in Books
<b>Advances and Other Accounts:—</b>		
HOUSING LOANS	20 981 793	19
EDUCATION LOANS	1 226 720	24
SUPPLEMENTARY LOANS	51 627	32
<b>Commercial and Corporation Bills:—</b>		
COMMERCIAL BILLS	29 087 211	25
CORPORATION BILLS	53 700 000	
<b>Other Securities:—</b>		
UDT. 16% Conv. Sub. U.L.S. 1977/81	1 243 875	1,243,875
UDT. 17% Conv. Sub. U.L.S. 1979/81, Partly paid	2 250 000	750,000
SWIFT FULLY PAID SHARES OF B.F.C. 5000	10	533.45
AGRICULTURAL MORTGAGE CORPORATION LTD. £1 SHARES	600 000	205,250
BANK FOR INTERNATIONAL SETTLEMENTS SHARES OF SWISS FRANCS 2,500 (25% PAID). SW.FCS.	47 880	1,503,750
BANKERS AUTOMATED CLEARING SERVICES LTD. LOAN CAPITAL	19 000	17,000
BUCKINGHAMSHIRE COUNTY COUNCIL 7% REDEEMABLE STOCK, 1977	1 000 000	981,074
COMMONWEALTH DEVELOPMENT FINANCE CO. LTD. "B" ORDINARY SHARES (50p PAID)	10 000 000	5,445,000
FINANCE CORPORATION FOR INDUSTRY LTD. ORDINARY £10 SHARES (£1.50 PAID)	10 000 000	
GOVERNMENT OF MALAYSIA 7½% STOCK, 1978-82	1 769 000	1,752,107
INDUSTRIAL AND COMMERCIAL FINANCE CORPORATION LTD. £1 SHARES (FULLY PAID)	9 011 736	19,808,627
PORTALS HOLDINGS LTD. ORDINARY STOCK (UNITS OF 25p)	1 039 587	3,640,706
SECURITIES MANAGEMENT TRUST LTD. ORDINARY £1 SHARES	1 000 000	1,000
LONDON CO. SECURITIES ORS. SHARES OF 10p	50 000 000	0-50
OVERSEAS FINANCIAL TRUST HOLDINGS LTD. ORS. SHARES OF 25p	3 792 725	0-50
MISCELLANEOUS SECURITIES RESERVE ACCOUNT	6 404 351	49
L.A. BONDS	5 462 706	15
<b>Premises and Equipment:—</b>		
PREMISES, FREEHOLD AND LEASEHOLD (Book Value)	32 032 628	49
ACCUMULATED DEPRECIATION	4 773 667	14
FURNITURE AND EQUIPMENT (Book Value)	15 749 887	57
ACCUMULATED DEPRECIATION	4 302 678	82

WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS"

1973	JAN 3	JAN 10	JAN 17	JAN 24	JAN 31	FEB 7	FEB 14	FEB 21	FEB 28	MAR 7	MAR 14	MAR 21	MAR 28	AP 4
Bankers: Country Branches	8682	8067	8649	6796	7232	6840	7610	6120	8204	6706	6450	6772	4511	6576
.. Law Courts Branch														
Private: Head Office	8436	11289	9428	11825	9094	9606	8458	8641	8680	7550	12238	12055	11674	41587
.. Country Branches	3993	2569	2163	2394	3241	3287	3132	2431	2420	2074	2702	3555	3714	1851
.. Law Courts Branch	2047	2504	2264	2354	2313	2015	1801	1707	1781	1792	1659	1526	1540	1790
Interest on Treasury Bills (No. 2)														
Interest on Treasury Bills (Special)	721	938	1061	1095	1088	1124	1117	1119	790	1116	1157	1142	1126	1119
Allocation of Surplus										14234	14234	14227	14227	14227
Replacement of Plant, etc.	8	8	9	9	9	9	9	9	14	14	14	14	14	14
Provision for Auditors' Remuneration									10	10	10	10	10	10
Provision for Treasury Payment														
Provision for Taxation	613													
Provision for Pensions—Charter	613	613	613	613	613									
Customers' Unclaimed Balances	106	106	106	106	106	106	106	106	106	106	106	106	106	106
Charges, &c., Accrued Due									42	42	31	5	5	
Balance on Profit and Loss Accounts	12229	12312	14170	14511	16339	16874	17099	18494	14234	2686	3756	3440	4293	2243
VAT Input														2
Note Issue Income a/c	11598	12394	10949	12639	10253	11481	12245	14194	2143	4178	2971	3742	2205	5603
.. Expenses a/c	7956	7962	7962	7962	8762	8892	8892	8893	-	-	-	193	193	903
.. Adjustment a/c														
	40677	42838	44450	44280	41526	42450	42525	43928	38382	40508	45339	46427	40232	74226

WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS"

1973	AP 11	AP 18	AP 25	MAY 2	MAY 9	MAY 16	MAY 23	MAY 30	JUNE 6	JUNE 13	JUNE 20	JUNE 27	JULY 4	JULY 11
Bankers: Country Branches	7362	6259	3755	7525	7595	9107	8167	6689	7092	7678	6205	4728	6383	6979
.. Law Courts Branch														
Private: Head Office	16759	14234	17989	15197	13121	15993	15877	12119	14953	14590	14233	21279	16225	16633
.. Country Branches	2493	2110	3653	4448	3493	2379	2903	3216	3788	2202	4925	3288	3830	1839
.. Law Courts Branch	1821	2026	1929	1761	1967	1780	1770	1459	1479	1421	1754	1587	1814	1900
Interest on Treasury Bills (No. 2)														
Interest on Treasury Bills (Special)	1125	1215	946	1103	1092	1076	1208	905	1064	1056	1040	1041	1033	1049
Allocation of Surplus	14227	9417	8818	8958	8958	9148	9148	9148	9148	9148				
Replacement of Plant, etc.	14	15	15	15	15	15	15	15	15	15	15	15	15	17
Provision for Auditors' Remuneration	10	10	10	10	10	10	10	10	10	10	10	10	10	10
Provision for Treasury Payment	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	4000	4000	4000	4000
Provision for Taxation														
Provision for Pensions—Charter														
Customers' Unclaimed Balances	111	111	111	111	111	111	111	111	111	111	111	111	111	111
Charges, &c., Accrued Due	5	604	604	604	604	604	604	604	604	604	604	604	604	604
Balance on Profit and Loss Accounts	2992	4335	5352	5782	6807	5480	5275	5360	2684	3259	5101	5032	3431	4581
VAT Input	7	12	12	17	20	36	42	46	84	86	107	110	120	123
VAT Output		204	204	204	204	204	205	205	206	205	207	209	209	215
Note Issue Income a/c	5195	5052	3358	4074	4398	5238	7835	5742	7826	5443	5968	5866	6654	6137
.. Expenses a/c	914	1155	1167	1803	1804	1983	1983	2693	2696	2889	2889	2889	3630	3630
.. Adjustment a/c														
	46193	41425	42565	44972	43651	46126	48103	39894	43200	36619	41177	44771	38569	40322

WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS"

1973	JULY 18	JULY 25	AUG 1	AUG 8	AUG 15	AUG 22	AUG 29	SEPT 5	SEPT 12	SEPT 19	SEPT 26	OCT 3	OCT 10	OCT 17
Bankers: Country Branches	7682	8263	6970	5842	8738	7762	7003	7763	8205	6158	6938	5789	9208	6169
.. Law Courts Branch														
Private: Head Office	19928	18600	19089	12,564	62,014	14403	18411	16,209	21747	15367	22856	31909	14087	12371
.. Country Branches	3323	490	2822	2642	3,202	2010	3890	3719	2868	4731	4428	3703	1886	3037
.. Law Courts Branch	1924	1807	1589	2172	1964	1906	1390	1546	2049	1975	1779	2198	2252	1702
Interest on Treasury Bills (No. 2)														
Interest on Treasury Bills (Special)	1059	1274	1649	1977	2221	2624	1995	2378	2383	2375	2393	2384	2420	2412
Allocation of Surplus														
Replacement of Plant, etc.	18	18	18	18	18	18	18	18	18	18	18	18	18	18
Provision for Auditors' Remuneration	10	10	10	10	10	10								
Provision for Treasury Payment	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000
Provision for Taxation														
Provision for Pensions—Charter														
Customers' Unclaimed Balances	103	103	103	103	103	103	103	103	103	103	103	103	103	103
Charges, &c., Accrued Due	604	5	5	5	5									
Balance on Profit and Loss Accounts	7584	6031	9483	10507	12131	11671	12551	10951	11365	12878	14527	10918	9385	10771
V.A.T. Input	152	155	162	187	227	229	240	292	293	330	333	342	80	82
V.A.T. Output	524	525	526	528	530	531	531	533	533	536	538	541	1	2
Note Issue Income a/c	6697	6676	4142	6420	7559	10619	6617	8407	10496	9076	10989	10813	7380	9617
.. Expenses a/c	3832	3832	4522	4522	4761	4763	4763	5551	5744	5744	5744	6371	6448	6642
.. Adjustment a/c			380											
	49472	43815	46101	42079	97507	50665	51508	49784	57731	51143	62492	65675	40214	39478

WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS"

1973	OCT 24	OCT 31	NOV 7	NOV 14	NOV 21	NOV 28	DEC 5	DEC 12	DEC 19	DEC 24	DEC 31
Bankers: Country Branches	6327	7753	6587	7153	6193	6331	6919	7134	4988	7727	
.. Law Courts Branch											
Private: Head Office	13089	13906	13978	14293	20552	13941	29546	15489	16890	30108	
.. Country Branches	2042	2851	1161	2647	2512	6594	2663	1620	3958	3937	
.. Law Courts Branch	1941	1288	1932	1813	2096	1210	1681	1712	1818	1781	
Interest on Treasury Bills (No. 2)											
Interest on Treasury Bills (Special)	2389	2394	1786	2037	2082	2274	2341	2539	2647	2666	2114
Allocation of Surplus											
Replacement of Plant, etc.	18	18	18	18	18	18	18	18	18	18	
Provision for Auditors' Remuneration											
Provision for Treasury Payment											
Provision for Taxation											
Provision for Pensions—Charter											
Customers' Unclaimed Balances	103	103	103	103	103	103	103	103	103	103	
Charges, &c., Accrued Due											
Balance on Profit and Loss Accounts	9642	13298	13357	14367	15077	16460	17016	14852	18406	18229	
V.A.T. Input	103	121	122	150	150	117	140	172	173	198	
V.A.T. Output	2	3	311	314	314	314	320	326	326	329	
Susp. A/c Int. on Treas. Bills Special A			1	1	2	3	3	4	5	6	
V.A.T. Settlement						1	1	1	1	1	
Note Issue Income a/c	14908	7067	9288	12,527	11623	11496	14305	14817	16832	10803	
.. Expenses a/c	6642	7282	7284	7,428	7428	7429	8154	8347	8347	8347	
.. Adjustment a/c		214									
	43718	41492	41117	47695	52994	51199	66,621	50098	57472	67063	



WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS"

1974	JAN 2	JAN 9	JAN 16	JAN 23	JAN 30	FEB 6	FEB 13	FEB 20	FEB 27	MAR 6	MAR 13	MAR 20	MAR 27	APR 3
Bankers: Country Branches	6784	8310	6242	5993	5750	7217	5085	5947	6388	6018	5178	6074	5522	5793
.. Law Courts Branch														
Private: Head Office	26354	18673	12576	12902	14626	15431	19758	16652	9361	14772	14934	12493	16803	16409
.. Country Branches	5229	2744	3051	2656	3534	1541	3032	4941	3498	1044	2682	4105	4406	1480
.. Law Courts Branch	1852	2549	2351	2206	1891	1952	1851	1976	1800	2171	2353	2201	1848	2273
Interest on Treasury Bills (No. 2)														
Interest on Treasury Bills (Special)	2659	2702	2602	2688	2680	2435	2472	2477	2458	2223	2297	2307	2313	2321
Allocation of Surplus														
Replacement of Plant, etc.	20	20	20	20	20	21	21	22	25	25	25	26	26	26
Provision for Auditors' Remuneration														
Provision for Treasury Payment														
Provision for Taxation														
Provision for Pensions—Charter														
Customers' Unclaimed Balances	103	103	103	103	103	103	103	103	103	103	103	103	103	103
Charges, &c., Accrued Due														
Balance on Profit and Loss Accounts	16108	16769	17123	20257	22060	20567	20147	20998	17059	11371	12540	14547	15372	17134
Susp. A/c Int. on Treas. Bills Special A	6	7	8	9	10	10	11	12	12	1	2	2	3	4
VAT Input	27	27	28	33	63	122	123	169	201	227	228	229	251	19
VAT Output		5	5	5	5	10	330	337	337	348	349	349	353	
VAT settlement														
VAT on imported goods						34	34	34	34	34	34	33	34	
Sundry Creditors										376	376	376	376	305
Note Issue Income a/c	9264	11227	13934	13948	15746	10815	17010	14471	14660	6932	3714	2292	3676	2878
.. Expenses a/c	8905	8905	8906	9099	9099	9899	10299	10302	11262		1	248	233	987
.. Adjustment a/c														
	59450	54177	49162	51655	57263	50115	59432	57499	44272	45191	44358	44431	50351	47720

WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS"

1974	Apr 10	Apr 17	Apr 24	May 1	May 8	May 15	May 22	May 29	June 5	June 12	June 19	June 26	July 3	July 10
Bankers: Country Branches	7863	6624	7497	9004	8235	7893	5886	6929	7528	7784	7208	5172	6420	6573
.. Law Courts Branch														
Private: Head Office	18557	14061	13123	20086	15900	15058	20480	20808	12996	13763	18803	15557	20173	25977
.. Country Branches	1954	2880	4234	2143	1819	1759	3478	2888	3229	2234	3028	2292	1837	2784
.. Law Courts Branch	1929	2350	1851	2045	2786	2165	1788	2203	2249	2417	2175	1998	2506	2639
Interest on Treasury Bills (No. 2)														
Interest on Treasury Bills (Special)	2282	1490	1485	1496	1492	1451	1657	1236	1430	1432	1435	1438	1441	1444
Allocation of Surplus														
Replacement of Plant, etc.	26	26	26	26	26	26	26	26	26	26	26	26	28	28
Provision for Auditors' Remuneration														
Provision for Treasury Payment	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000
Provision for Taxation														
Provision for Pensions—Charter														
Customers' Unclaimed Balances	103	103	103	103	103	103	103	103	103	103	103	103	103	103
Charges, &c., Accrued Due														
Balance on Profit and Loss Accounts	17623	16038	17486	14365	7904	7766	8175	8406	4727	4192	5676	4959	4504	6129
Susp. A/c Int. on Treas. Bills Special A	5	5	5	6	6	7	7	8	8	9	9	10	10	11
VAT Input	22	23	25	79	82	87	91	140	193	199	199	257	47	49
VAT Output				5	5	6	6	395	399	399	399	405	1	1
Sundry Creditors	305	305	305	305	305	305	305	305	305	305	305	305	305	305
Deferred taxation					3420	3420	3420	3420	3420					
Note Issue Income a/c	6807	5868	7236	2591	3384	5726	7333	6804	7631	5180	6143	4248	6281	6958
.. Expenses a/c	1236	1236	1236	1976	1976	2229	2229	2229	3044	3044	3292	3292	4045	4045
.. Adjustment a/c														
	53196	45491	49090	47120	46327	46369	53344	54162	43814	37603	44829	35974	42526	51868

WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS"

1974	July 17	July 24	July 31	Aug 7	Aug 14	Aug 21	Aug 28	Sept 4	Sept 11	Sept 18	Sept 25	Oct 2	Oct 9	Oct 16
Bankers: Country Branches	6046	7015	6268	6355	9327	6989	5382	8225	6387	5378	7101	5302	6168	4840
.. Law Courts Branch														
Private: Head Office	16227	13514	15889	17900	24509	17227	18292	28625	28143	27659	22913	21455	22469	13313
.. Country Branches	3114	3033	3111	3056	3163	3130	2652	2669	3007	3839	3283	2456	2560	2741
.. Law Courts Branch	2424	2203	2139	2371	2422	2092	2145	2263	2608	2619	2493	2757	3230	3889
Interest on Treasury Bills (No. 2)														
Interest on Treasury Bills (Special)	1467	1470	1473	1483	1523	1733	1323	1532	1536	1513	1500	1511	1514	1502
Allocation of Surplus														
Replacement of Plant, etc.	28	28	28	28	28	28	28	29	29	29	29	29	29	29
Provision for Auditors' Remuneration														
Provision for Treasury Payment	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000
Provision for Taxation														
Provision for Pensions—Charter														
Customers' Unclaimed Balances	103	103	103	103	103	103	103	103	103	103	103	103	103	103
Charges, &c., Accrued Due														
Balance on Profit and Loss Accounts	6252	7811	14290	15884	16335	16927	17951	16384	17566	19040	17426	17071	16328	17256
Susp. 4% Int. on TBs. Special 'A'	11	12	12	13	13	14	14	14	15	15	16	16	17	17
VAT Input	81	84	109	110	141	142	143	183	184	221	223	35	35	36
VAT Output	4	4	6	6	9	10	10	13	515	518	518			1
Sundry Creditors	315	315	315	315	315	315	63	63	63	63	63	63	63	63
Note Issue Income a/c	9266	12321	7258	6855	7325	6535	8924	10624	8627	11090	13335	7716	10945	9393
.. Expenses a/c	4292	4292	5152	5158	5674	5674	5674	6392	6392	6639	6639	7318	7318	7566
.. Adjustment a/c														
	43884	46453	48626	52101	62257	53087	54070	66,969	65023	68,006	64918	54426	56073	45,545

WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS"

1974	Oct 23	Oct 30	Nov 6	Nov 13	Nov 20	Nov 27	Dec 4	Dec 11	Dec 18	Dec 24	Dec 31
Bankers: Country Branches	5848	5554	4015	5502	6040	4921	6059	4929	4034	5999	5549
.. Law Courts Branch											
Private: Head Office	17276	11618	32995	18978	18376	20781	27424	26017	17568	112042	202702
.. Country Branches	4050	3271	3010	2495	6424	3348	2301	2577	2530	3690	4649
.. Law Courts Branch	3071	2495	2675	2667	2292	2281	2135	1741	2579	2311	2364
Interest on Treasury Bills (No. 2)											
Interest on Treasury Bills (Special)	1496	1499	1518	1533	2080	2084	2085	2091	2105	2109	2114
Allocation of Surplus											
Replacement of Plant, etc.	29	29	29	29	29	29	29	29	29	29	29
Provision for Auditors' Remuneration											
Provision for Treasury Payment											
Provision for Taxation											
Provision for Pensions—Charter											
Customers' Unclaimed Balances	103	103	103	103	103	103	103	103	103	103	103
Charges, &c., Accrued Due											
Balance on Profit and Loss Accounts	18516	22698	19577	19488	20866	21563	19,636	20,720	22,667	25,600	27,887
Susp. 4% Int. on TBs. Spl. 'A'	18	18	19	19	19	19	19	19	19	19	19
VAT Input	61	64	87	89	91	116	141	144	145	169	26
VAT Output	3	5	5	311	312	314	314	317	319	321	3
Sundry Creditors	63	63	63	63	63	63	63	63	63	63	63
Note Issue Income a/c	10525	10573	11018	13142	12226	14708	13,239	17,673	18,448	8505	7909
.. Expenses a/c	7567	8549	8551	8551	8813	8819	9,700	9,700	9,948	10,718	10,726
.. Adjustment a/c										2213	2817
	53370	49313	66389	55,690	59,926	61,279	63,566	66,435	60,311	152,117	245,050

## BALANCES

December/January 1972/3

BANK RATE 9%

## ISSUE DEPARTMENT

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
Notes with the Public	-19.8	4464.8	4459.4	4439.8	4422.9	4410.8	-54.0
Notes with the Bank	-30.2	10.2	15.6	35.2	27.1	14.2	+4.0
Total Notes	-50.0	4475.0	4475.0	4475.0	4450.0	4425.0	-50.0
Other Securities	=	538.9	538.9	538.9	538.9	538.9	=
<i>of which: Refinancing</i>	=	488.4	488.4	488.4	488.4	488.4	=

## BANKING DEPARTMENT

## Liabilities:

Public Deposits	-0.8	20.8	24.1	23.5	28.2	16.1	-4.7
Private Deposits: <i>Central Banks</i>	-36.1	136.7	131.1	118.2	117.2	115.8	-20.9
<i>Bankers (Head Office)</i>	-25.7	227.9	226.6	287.1	155.0	177.7	-50.2
<i>Special Deposits</i>	=	226.0	227.8	325.4	352.7	356.2	+130.2
<i>Other Deposits: Time</i>	=	2.9	2.9	2.2	2.5	2.6	-0.3
<i>: Current</i>	-2.5	40.3	37.2	38.2	38.7	40.0	-0.3
Capital, Reserves and Provisions	=	138.7	138.7	138.7	138.7	138.7	=
Total Liabilities/Assets	-65.2	793.3	788.4	933.3	832.9	847.0	+53.7

## Assets:

Government Securities	=	149.5	149.5	149.5	149.5	149.5	=
Treasury Bills	+22.1	515.8	505.2	637.0	538.9	578.3	+62.5
Advances and Other Accounts	-56.4	37.6	38.1	31.9	38.3	25.7	-11.9
<i>of which: Market Advances</i>	-68.3						
Commercial and Corporation Bills	-0.7	34.5	34.4	34.1	33.6	33.7	-0.8
Other Securities	=	12.0	12.0	12.0	12.0	12.0	=
Premises and Equipment	=	33.2	33.2	33.2	33.2	33.2	=
Reserve—Notes and Coin	-30.2	10.6	16.0	35.6	27.4	14.6	+4.0

## BALANCES

January 1973

BANK RATE 9%

## ISSUE DEPARTMENT

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
Notes with the Public	-100.0	4364.8	4320.5	4316.6	4275.5	4266.6	-98.2
Notes with the Bank	+25.0	35.2	29.5	8.4	24.5	8.4	-26.8
Total Notes	-75.0	4400.0	4350.0	4325.0	4300.0	4275.0	-125.0
Other Securities	=	538.9	538.9	538.9	538.9	538.9	=
<i>of which: Refinancing</i>	=	488.4	488.4	488.4	488.4	488.4	=

## BANKING DEPARTMENT

## Liabilities:

Public Deposits	-4.1	16.7	16.5	14.8	15.6	13.4	-3.3
Private Deposits: <i>Central Banks</i>	-24.9	111.8	113.2	92.4	91.3	88.6	-23.2
<i>Bankers (Head Office)</i>	-50.9	177.0	207.2	132.9	147.1	201.2	+24.2
<i>Special Deposits</i>	+262.8	488.8	488.8	492.9	522.4	601.5	+112.7
<i>Other Deposits: Time</i>	-0.1	2.8	2.6	2.4	3.2	3.8	+1.0
<i>: Current</i>	-3.0	37.3	33.6	37.3	34.5	33.2	-4.1
Capital, Reserves and Provisions	=	138.7	138.7	138.7	138.7	138.7	=
Total Liabilities/Assets	+179.9	973.2	1000.6	911.4	952.8	1080.4	+107.2

## Assets:

Government Securities	=	149.5	149.5	149.5	149.5	149.5	=
Treasury Bills	+167.2	683.0	714.9	647.6	663.2	804.7	+121.7
Advances and Other Accounts	-11.8	25.8	26.5	26.4	36.5	36.7	+10.9
<i>of which: Market Advances</i>					12.0	12.0	+12.0
Commercial and Corporation Bills	-0.4	34.1	34.5	33.8	33.5	35.4	+1.3
Other Securities	=	12.0	12.0	12.0	12.0	12.0	=
Premises and Equipment	=	33.2	33.2	33.2	33.2	33.2	=
Reserve—Notes and Coin	+25.0	35.6	29.9	8.7	24.8	8.7	-26.9

## BALANCES

<u>January</u> 1973	Variation from previous Wednesday	Wednesday 10	Thursday 11	Friday 12	Monday 15	Tuesday 16	Variation from previous Wednesday
BANK RATE 9%							
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	-126.2	4238.6	4212.8	4205.3	4179.0	4176.8	-61.8
Notes with the Bank	+ 1.2	36.4	37.2	19.7	21.0	23.2	-13.2
Total Notes	-125.0	4275.0	4250.0	4225.0	4200.0	4200.0	-75.0
Other Securities	+ 0.7	539.6	546.1	546.1	546.1	547.6	+ 8.0
<i>of which: Refinancing</i>	=	488.4	488.4	488.4	488.4	488.4	=
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	+3.3	20.0	19.6	15.1	14.5	14.2	-5.8
Private Deposits: <i>Central Banks</i>	-21.1	90.7	87.1	88.7	158.3	157.3	+66.6
<i>Bankers (Head Office)</i>	-0.1	176.9	197.6	229.8	207.5	165.9	-11.0
<i>Special Deposits</i>	+112.7	601.5	602.5	603.3	603.3	603.3	+ 1.8
<i>Other Deposits: Time</i>	+0.3	3.1	2.5	2.3	2.9	3.2	+ 0.1
<i>: Current</i>	+1.8	39.1	35.5	35.7	43.6	37.0	-2.1
Capital, Reserves and Provisions	=	138.7	138.7	138.7	138.7	138.7	=
Total Liabilities/Assets	+96.8	1070.0	1083.5	1113.5	1168.7	1119.4	+49.4
Assets:							
Government Securities	=	149.5	149.5	149.5	149.5	149.5	=
Treasury Bills	+86.8	769.8	783.2	827.6	889.3	838.3	+68.5
Advances and Other Accounts	+11.0	36.8	37.2	36.7	24.4	25.0	-11.8
<i>of which: Market Advances</i>	+12.0	12.0	12.0	12.0			-12.0
Commercial and Corporation Bills	-2.2	31.9	30.8	34.3	38.9	37.8	+5.9
Other Securities	=	12.0	12.0	12.0	12.0	12.0	=
Premises and Equipment	+0.1	33.3	33.3	33.3	33.3	33.3	=
Reserve—Notes and Coin	+1.1	36.7	37.5	20.0	21.3	23.6	-13.1

## BALANCES

<u>January</u> 1973	Variation from previous Wednesday	Wednesday 17	Thursday 18	Friday 19	Monday 22	Tuesday 23	Variation from previous Wednesday
BANK RATE 9 3/4%							
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	-78.7	4159.9	4141.5	4151.3	4138.5	4141.3	-18.6
Notes with the Bank	-21.3	15.1	33.5	23.7	11.5	8.7	-6.4
Total Notes	-100.0	4175.0	4175.0	4175.0	4150.0	4150.0	-25.0
Other Securities	-2.2	537.4	534.7	535.2	535.2	509.1	-28.3
<i>of which: Refinancing</i>	=	488.4	488.4	488.4	488.4	488.4	=
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	+0.8	20.8	18.4	15.4	14.4	13.1	-7.7
Private Deposits: <i>Central Banks</i>	+52.2	142.9	142.4	90.9	88.8	98.9	-44.0
<i>Bankers (Head Office)</i>	+10.8	187.7	149.7	196.4	213.0	237.1	+49.4
<i>Special Deposits</i>	+91.0	692.5	692.5	692.5	692.5	692.5	=
<i>Other Deposits: Time</i>	-0.2	2.9	2.5	2.3	2.8	3.3	+0.4
<i>: Current</i>	-1.1	38.0	33.9	38.0	40.6	37.3	-0.7
Capital, Reserves and Provisions	=	138.7	138.7	138.7	138.7	138.7	=
Total Liabilities/Assets	+153.3	1223.3	1178.2	1174.1	1190.6	1220.9	-2.4
Assets:							
Government Securities	=	149.5	149.5	149.5	149.5	149.5	=
Treasury Bills	+178.9	948.7	881.7	852.7	877.1	918.4	-30.3
Advances and Other Accounts	-12.4	24.4	28.0	62.8	66.9	66.6	+42.2
<i>of which: Market Advances</i>	-12.0		3.5	38.5	41.0	41.0	+41.0
Commercial and Corporation Bills	+8.1	40.0	39.8	39.7	39.9	32.0	-8.0
Other Securities	=	12.0	12.0	12.0	12.0	12.0	=
Premises and Equipment	=	33.3	33.3	33.3	33.3	33.3	=
Reserve—Notes and Coin	-21.3	15.4	33.9	24.1	11.9	9.0	-6.4

## BALANCES

January 1973	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE $8\frac{3}{4}$		24	25	26	29	30	
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	-30.7	4129.2	4115.1	4136.3	4133.0	4140.6	+11.4
Notes with the Bank	+5.7	20.8	34.9	13.7	17.0	9.4	-11.4
Total Notes	-25.0	4150.0	4150.0	4150.0	4150.0	4150.0	=
Other Securities	-33.5	503.9	503.4	503.0	503.0	513.0	+9.1
<i>of which: Refinancing</i>	=	488.4	488.4	488.4	488.4	488.4	=
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	+1.1	21.9	19.7	17.1	16.0	16.4	-5.5
Private Deposits: <i>Central Banks</i>	-55.6	87.3	82.1	86.3	85.6	81.4	-5.9
<i>Bankers (Head Office)</i>	+24.1	211.8	229.8	192.7	219.9	210.1	-1.7
<i>Special Deposits</i>	=	692.5	692.5	692.5	692.5	692.5	=
<i>Other Deposits: Time</i>	=	2.9	2.2	2.0	2.5	2.8	-0.1
<i>: Current</i>	+2.8	40.8	38.2	41.3	44.5	39.3	-1.5
Capital, Reserves and Provisions	=	138.7	138.7	138.7	138.7	138.7	=
Total Liabilities/Assets	-27.5	1195.8	1203.1	1170.6	1199.6	1181.2	-14.6
Assets:							
Government Securities	=	149.5	149.5	149.5	149.5	149.5	=
Treasury Bills	-54.8	893.9	872.5	893.3	909.2	904.6	+10.7
Advances and Other Accounts	+42.2	66.6	81.8	48.5	46.1	39.6	-27.0
<i>of which: Market Advances</i>	+41.0	41.0	47.5	12.5	10.0	11.0	-30.0
Commercial and Corporation Bills	-20.7	19.3	18.7	19.8	32.0	32.4	+13.1
Other Securities	=	12.0	12.0	12.0	12.0	12.0	=
Premises and Equipment	=	33.3	33.3	33.3	33.3	33.3	=
Reserve—Notes and Coin	+5.8	21.2	35.2	14.1	17.3	9.7	-11.5

## BALANCES

January/February 197	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE $8\frac{3}{4}$		31	1	2	5	6	
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	+4.9	4134.1	4122.3	4153.3	4150.5	4164.0	+29.9
Notes with the Bank	-4.9	15.9	27.7	21.7	24.5	11.0	-4.9
Total Notes	=	4150.0	4150.0	4175.0	4175.0	4175.0	+25.0
Other Securities	+9.1	513.0	513.0	513.0	516.0	554.0	+41.4
<i>of which: Refinancing</i>	=	488.4	488.4	488.4	488.4	488.4	=
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	-3.4	18.5	17.5	15.3	15.6	13.3	-5.2
Private Deposits: <i>Central Banks</i>	-8.1	79.2	78.6	85.4	91.0	93.0	+13.8
<i>Bankers (Head Office)</i>	+1.9	213.7	250.0	147.0	185.8	148.2	-65.5
<i>Special Deposits</i>	=	692.5	692.5	692.5	714.2	714.2	+21.7
<i>Other Deposits: Time</i>	-0.4	2.5	2.3	2.3	3.0	3.5	+1.0
<i>: Current</i>	-2.4	38.4	37.2	39.5	35.9	43.2	+4.8
Capital, Reserves and Provisions	=	138.7	138.7	138.7	138.7	138.7	=
Total Liabilities/Assets	-12.4	1183.4	1216.8	1120.5	1184.1	1154.0	-29.4
Assets:							
Government Securities	=	149.5	149.5	149.5	149.5	149.5	=
Treasury Bills	-14.0	879.9	899.0	835.5	892.6	880.1	+0.2
Advances and Other Accounts	-6.1	60.5	62.6	36.0	40.0	36.0	-24.5
<i>of which: Market Advances</i>	-9.5	31.5	26.5	1.0	3.5	6.0	-25.5
Commercial and Corporation Bills	+12.6	31.9	32.3	32.1	31.9	31.8	-0.1
Other Securities	=	12.0	12.0	12.0	12.0	12.0	=
Premises and Equipment	=	33.3	33.3	33.3	33.3	33.3	=
Reserve—Notes and Coin	-4.9	16.3	28.0	22.1	24.8	11.4	-4.9

## BALANCES

<u>February</u> 1973	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE $8\frac{3}{4}$		7	8	9	12	13	
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	+19.1	4153.2	4144.7	4183.9	4171.0	4179.1	+25.9
Notes with the Bank	+5.9	21.8	30.3	16.1	29.0	20.9	-0.9
Total Notes	+25.0	4175.0	4175.0	4200.0	4200.0	4200.0	+25.0
Other Securities	+94.0	607.0	607.0	606.7	606.7	606.7	-0.3
<i>of which: Refinancing</i>	=	488.4	488.4	488.4	488.4	488.4	=
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	-1.3	17.2	20.7	26.4	28.3	15.7	-1.5
Private Deposits: <i>Central Banks</i>	+16.5	95.7	91.8	89.2	97.3	108.7	+13.0
<i>Bankers (Head Office)</i>	+56.5	270.2	251.5	226.3	243.1	257.3	-12.9
<i>Special Deposits</i>	+21.7	714.2	714.2	714.2	714.2	714.2	=
<i>Other Deposits: Time</i>	+0.4	2.9	2.3	2.1	2.6	3.0	+0.1
<i>: Current</i>	+1.2	39.6	36.7	39.7	38.3	37.5	-2.1
Capital, Reserves and Provisions	=	138.7	138.7	138.7	138.7	138.7	=
Total Liabilities/Assets	+95.0	1278.4	1255.8	1236.5	1262.6	1275.0	-3.4
Assets:							
Government Securities	=	149.5	149.5	149.5	149.5	149.5	=
Treasury Bills	+33.2	913.1	893.6	903.9	940.4	965.5	+52.4
Advances and Other Accounts	+44.4	104.9	93.4	78.2	33.2	28.9	-76.0
<i>of which: Market Advances</i>	+43.0	74.5	64.5	47.5	3.5		-74.5
Commercial and Corporation Bills	+11.5	43.4	43.3	43.1	64.7	64.5	+21.1
Other Securities	=	12.0	12.0	12.0	12.0	12.0	=
Premises and Equipment	=	33.3	33.4	33.4	33.4	33.4	+0.1
Reserve—Notes and Coin	+5.8	22.1	30.6	16.4	29.3	21.2	-0.9

## BALANCES

<u>February</u> 1973	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE $8\frac{3}{4}$		14	15	16	19	20	
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	+15.2	4168.4	4156.0	4178.5	4171.2	4176.1	+7.7
Notes with the Bank	+9.8	31.6	44.0	21.5	28.8	23.9	-7.7
Total Notes	+25.0	4200.0	4200.0	4200.0	4200.0	4200.0	=
Other Securities	-5.8	601.2	626.2	642.1	649.6	667.1	+65.9
<i>of which: Refinancing</i>	=	488.4	488.4	488.4	488.4	488.4	=
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	+2.9	20.1	18.3	16.9	13.0	12.0	-8.1
Private Deposits: <i>Central Banks</i>	+4.2	99.9	184.9	198.2	181.9	157.0	+57.1
<i>Bankers (Head Office)</i>	-77.0	193.2	144.6	228.1	237.2	243.2	+50.0
<i>Special Deposits</i>	=	714.2	714.2	714.2	714.2	714.2	=
<i>Other Deposits: Time</i>	-0.4	2.5	2.3	2.2	2.7	3.1	+0.6
<i>: Current</i>	+0.6	40.2	39.2	41.4	43.3	43.4	+3.2
Capital, Reserves and Provisions	=	138.7	138.7	138.7	138.7	138.7	=
Total Liabilities/Assets	-69.7	1208.7	1242.2	1339.8	1331.0	1311.6	+102.9
Assets:							
Government Securities	=	149.5	149.5	149.5	149.5	149.5	=
Treasury Bills	-22.1	891.0	902.5	972.4	974.0	977.2	+86.2
Advances and Other Accounts	-75.9	29.0	31.2	65.5	48.1	31.8	+2.8
<i>of which: Market Advances</i>	-74.5			34.5	17.0		
Commercial and Corporation Bills	+18.4	61.8	69.4	85.1	84.9	83.5	+21.7
Other Securities	=	12.0	12.0	12.0	12.0	12.0	=
Premises and Equipment	+0.1	33.4	33.4	33.4	33.4	33.4	=
Reserve—Notes and Coin	+9.8	31.9	44.3	21.8	29.0	24.2	-7.7

## BALANCES

<i>February</i> 1973	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE $8\frac{3}{4}\%$		21	22	23	26	27	
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	- 2.5	4165.9	4152.4	4185.1	4183.5	4192.9	+ 27.0
Notes with the Bank	+ 2.5	34.1	47.6	14.9	16.5	7.1	- 27.0
Total Notes	=	4200.0	4200.0	4200.0	4200.0	4200.0	=
Other Securities	+104.0	705.2	705.3	705.3	705.3	705.3	+ 0.1
<i>of which: Refinancing</i>	=	488.4	488.4	488.4	488.4	488.4	=
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	+ 2.3	22.4	19.9	15.4	18.2	18.5	- 3.9
Private Deposits: <i>Central Banks</i>	+ 40.6	140.5	136.4	126.0	121.0	113.3	- 27.2
<i>Bankers (Head Office)</i>	+ 30.8	224.0	269.0	253.3	261.7	229.4	+ 5.4
<i>Special Deposits</i>	=	714.2	714.2	714.2	714.2	714.2	=
<i>Other Deposits: Time</i>	+ 0.1	2.6	2.2	2.1	2.5	2.9	+ 0.3
<i>: Current</i>	+ 1.1	41.3	44.0	41.9	45.3	41.3	=
Capital, Reserves and Provisions	=	138.7	138.7	138.7	138.7	138.7	=
Total Liabilities/Assets	+ 74.9	1283.6	1324.3	1291.6	1301.5	1258.3	- 25.3
Assets:							
Government Securities	=	149.5	149.5	149.5	149.5	149.5	=
Treasury Bills	+ 48.2	939.2	896.7	876.6	935.8	935.3	- 3.9
Advances and Other Accounts	+ 2.7	31.7	101.4	121.9	62.9	29.5	- 2.2
<i>of which: Market Advances</i>			69.5	88.0	32.0		
Commercial and Corporation Bills	+ 21.6	83.4	83.3	83.1	91.0	91.0	+ 7.6
Other Securities	=	12.0	12.0	12.0	12.0	12.0	=
Premises and Equipment	=	33.4	33.4	33.5	33.6	33.6	+ 0.2
Reserve—Notes and Coin	+ 2.5	34.4	47.9	15.1	16.7	7.4	- 27.0

## BALANCES

<i>February / March</i> 1973	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE $8\frac{3}{4}\%$		28	1	2	5	6	
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	+ 20.7	4186.6	4183.1	4207.2	4201.8	4214.2	+ 27.6
Notes with the Bank	- 20.7	13.4	16.9	17.8	23.2	10.8	- 2.6
Total Notes	=	4200.0	4200.0	4225.0	4225.0	4225.0	+ 25.0
Other Securities	+ 0.1	705.3	705.3	732.0	743.7	759.6	+ 54.3
<i>of which: Refinancing</i>	=	488.4	488.4	488.4	488.4	488.4	=
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	+ 3.9	26.3	19.2	18.3	17.2	13.9	- 12.4
Private Deposits: <i>Central Banks</i>	- 36.2	104.3	196.5	184.9	194.4	193.1	+ 88.8
<i>Bankers (Head Office)</i>	- 55.6	168.4	182.9	244.7	209.2	140.4	- 28.0
<i>Special Deposits</i>	=	714.2	714.2	714.2	714.2	714.2	=
<i>Other Deposits: Time</i>	=	2.6	2.3	2.2	3.3	4.1	+ 1.5
<i>: Current</i>	- 2.4	38.9	36.6	38.0	40.1	36.4	- 2.5
Capital, Reserves and Provisions	- 0.3	138.4	138.4	138.4	138.4	138.4	=
Total Liabilities/Assets	- 90.4	1193.2	1290.2	1340.8	1316.9	1240.5	+ 47.3
Assets:							
Government Securities	=	149.5	149.5	149.5	149.5	149.5	=
Treasury Bills	- 80.1	859.1	940.7	950.4	946.7	883.2	+ 24.1
Advances and Other Accounts	+ 3.5	35.2	40.9	81.4	56.2	56.0	+ 20.8
<i>of which: Market Advances</i>			5.5	45.5	19.5	19.5	+ 19.5
Commercial and Corporation Bills	+ 7.3	90.7	96.8	96.4	96.0	95.7	+ 5.0
Other Securities	=	12.0	12.0	12.0	12.0	12.0	=
Premises and Equipment	- 0.3	33.1	33.1	33.1	33.1	33.1	=
Reserve—Notes and Coin	- 20.7	13.7	17.2	18.1	23.4	11.0	- 2.7

## BALANCES

<u>March</u> 1973	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
		7	8	9	12	13	
BANK RATE $8\frac{3}{4}\%$							
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	+16.7	4203.3	4193.6	4233.3	4225.3	4234.3	+31.0
Notes with the Bank	+8.3	21.7	31.4	16.7	24.7	15.7	-6.0
Total Notes	+25.0	4225.0	4225.0	4250.0	4250.0	4250.0	+25.0
Other Securities	+54.2	759.5	759.5	759.5	759.5	772.4	+12.9
<i>of which: Refinancing</i>	=	488.4	488.4	488.4	488.4	488.4	=
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	-8.1	18.2	20.4	18.0	13.3	13.3	-4.9
Private Deposits: <i>Central Banks</i>	+112.3	216.6	216.4	193.5	173.8	166.1	-50.5
<i>Bankers (Head Office)</i>	-31.2	137.2	242.2	236.0	225.2	305.5	+168.3
<i>Special Deposits</i>	=	714.2	714.2	714.2	728.1	728.1	+13.9
<i>Other Deposits: Time</i>	+0.5	3.1	2.4	2.2	2.7	3.0	-0.1
<i>: Current</i>	-1.6	37.3	39.5	37.4	41.6	39.4	+2.1
Capital, Reserves and Provisions	=	138.4	138.4	138.4	138.4	138.4	=
Total Liabilities/Assets	+71.9	1265.1	1373.6	1339.8	1323.1	1393.9	+128.8
Assets:							
Government Securities	=	149.5	149.5	149.5	149.5	149.5	=
Treasury Bills	+23.6	882.7	957.7	959.0	948.3	1031.2	+148.5
Advances and Other Accounts	+21.2	56.4	71.6	51.5	38.4	35.6	-20.8
<i>of which: Market Advances</i>	+19.5	19.5	34.0	14.0			-19.5
Commercial and Corporation Bills	+18.7	109.4	117.9	117.8	116.9	116.6	+7.2
Other Securities	=	12.0	12.0	12.0	12.0	12.0	=
Premises and Equipment	=	33.1	33.1	33.1	33.1	33.1	=
Reserve—Notes and Coin	+8.3	23.0	31.7	17.0	25.0	15.9	-6.1

## BALANCES

<u>March</u> 1973	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
		14	15	16	19	20	
BANK RATE $8\frac{3}{4}\%$							
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	+18.9	4222.2	4213.6	4235.9	4229.0	4235.9	+13.7
Notes with the Bank	+6.1	27.8	36.4	14.1	21.0	14.1	-13.7
Total Notes	+25.0	4250.0	4250.0	4250.0	4250.0	4250.0	=
Other Securities	+16.5	776.0	797.1	814.6	723.8	734.6	-41.4
<i>of which: Refinancing</i>	=	488.4	488.4	488.4	397.8	397.8	-90.6
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	-2.0	16.2	17.3	15.2	16.3	16.7	+0.5
Private Deposits: <i>Central Banks</i>	-60.8	155.8	233.6	215.8	213.0	187.1	+31.3
<i>Bankers (Head Office)</i>	+139.4	276.6	206.4	212.0	230.4	168.8	-107.8
<i>Special Deposits</i>	+13.9	728.1	728.1	728.1	728.1	728.1	=
<i>Other Deposits: Time</i>	-0.5	2.6	2.3	2.3	2.7	3.0	+0.4
<i>: Current</i>	+5.3	42.6	44.5	43.3	42.6	44.8	+2.2
Capital, Reserves and Provisions	+0.1	138.5	138.5	138.5	138.5	138.5	=
Total Liabilities/Assets	+95.4	1360.5	1370.8	1355.2	1371.7	1287.0	-73.5
Assets:							
Government Securities	=	149.5	149.5	149.5	149.5	149.5	=
Treasury Bills	+103.0	985.7	988.3	994.3	1006.0	929.2	-56.5
Advances and Other Accounts	-20.7	35.7	35.1	35.9	36.0	35.5	-0.2
<i>of which: Market Advances</i>	-19.5						
Commercial and Corporation Bills	+7.0	116.4	116.2	116.0	113.9	113.3	-3.1
Other Securities	=	12.0	12.0	12.0	12.0	12.0	=
Premises and Equipment	=	33.1	33.1	33.1	33.1	33.1	=
Reserve—Notes and Coin	+6.1	28.1	36.6	14.3	21.2	14.3	-13.8



## BALANCES

<u>March</u> 1973	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE $8\frac{3}{4}\frac{1}{2}/8\frac{1}{2}$		21	22	23	26	27	
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	+1.7	4223.9	4213.6	4243.4	4237.0	4244.9	+21.0
Notes with the Bank	-1.7	26.1	36.4	6.6	13.0	5.1	-21.0
Total Notes	=	4250.0	4250.0	4250.0	4250.0	4250.0	=
Other Securities	-42.1	733.9	755.6	759.1	758.3	746.1	+12.2
<i>of which: Refinancing</i>	-90.6	397.8	397.8	397.8	397.8	397.8	=
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	+12.3	28.5	26.5	19.4	18.6	17.0	-11.5
Private Deposits: <i>Central Banks</i>	+13.4	169.2	145.0	127.9	127.8	131.1	-38.1
<i>Bankers (Head Office)</i>	-81.4	195.2	232.6	200.5	246.0	274.1	+78.9
<i>Special Deposits</i>	=	728.1	728.1	728.1	728.1	728.1	=
<i>Other Deposits: Time</i>	+0.1	2.7	2.3	2.2	2.6	3.0	+0.3
<i>: Current</i>	+1.1	43.7	41.1	42.5	42.8	44.5	+0.8
Capital, Reserves and Provisions	=	138.5	138.5	138.5	138.5	138.5	=
Total Liabilities/Assets	-54.6	1305.9	1314.1	1259.1	1304.3	1336.3	+30.4
Assets:							
Government Securities	=	149.5	149.5	149.5	149.5	149.5	=
Treasury Bills	-50.5	935.2	931.6	905.7	942.3	987.5	+52.3
Advances and Other Accounts	+2.9	38.6	40.7	41.4	42.8	38.1	-0.5
<i>of which: Market Advances</i>							
Commercial and Corporation Bills	-5.2	111.2	110.6	110.6	111.4	110.8	-0.4
Other Securities	=	12.0	12.0	12.0	12.0	12.0	=
Premises and Equipment	=	33.1	33.1	33.1	33.1	33.1	=
Reserve—Notes and Coin	-1.8	26.3	36.6	6.9	13.3	5.3	-21.0

## BALANCES

<u>March / April</u> 1973	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE $8\frac{1}{2}$		28	29	30	2	3	
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	+14.9	4238.8	4234.4	4263.4	4260.2	4270.4	+31.6
Notes with the Bank	-14.9	11.2	15.6	11.6	14.8	4.6	-6.6
Total Notes	=	4250.0	4250.0	4275.0	4275.0	4275.0	+25.0
Other Securities	+1.5	735.4	730.5	719.1	705.1	704.8	-30.6
<i>of which: Refinancing</i>	=	397.8	397.8	397.8	397.8	397.8	=
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	-1.3	27.2	26.8	22.2	19.2	18.4	-8.8
Private Deposits: <i>Central Banks</i>	-51.2	118.0	108.7	122.8	132.5	137.6	+19.6
<i>Bankers (Head Office)</i>	+107.2	302.4	311.4	226.2	311.9	240.9	-61.5
<i>Special Deposits</i>	=	728.1	728.1	728.1	728.1	728.1	=
<i>Other Deposits: Time</i>	=	2.7	2.3	2.2	3.3	4.1	+1.4
<i>: Current</i>	-3.2	40.5	37.3	48.1	104.2	79.8	+39.3
Capital, Reserves and Provisions	=	138.5	138.5	138.5	138.5	138.5	=
Total Liabilities/Assets	+51.4	1357.3	1353.1	1288.1	1437.7	1347.4	-9.9
Assets:							
Government Securities	=	149.5	149.5	149.5	149.5	149.5	=
Treasury Bills	+68.0	1003.2	986.0	905.9	1056.0	997.6	-5.6
Advances and Other Accounts	-0.8	37.8	46.8	64.7	60.0	38.5	+0.7
<i>of which: Market Advances</i>							
Commercial and Corporation Bills	-1.0	110.2	109.8	109.6	110.7	110.4	+0.2
Other Securities	=	12.0	12.0	12.0	12.0	12.0	=
Premises and Equipment	=	33.1	33.2	34.5	34.5	34.5	+1.4
Reserve—Notes and Coin	-14.9	11.4	15.8	11.9	15.0	4.8	-6.6

## BALANCES

<u>April</u> 1973	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE $8\frac{1}{2}\%$		4	5	6	9	10	
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	+26.2	4265.0	4259.0	4296.0	4285.7	4299.3	+34.3
Notes with the Bank	-1.2	10.0	16.0	4.0	14.3	25.7	+15.7
Total Notes	+25.0	4275.0	4275.0	4300.0	4300.0	4325.0	+50.0
Other Securities	-38.3	697.1	699.2	698.5	703.7	690.8	-6.3
<i>of which: Refinancing</i>	=	397.8	397.8	397.8	397.8	397.8	=
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	-7.5	19.7	17.4	15.8	14.2	14.7	-5.0
Private Deposits: <i>Central Banks</i>	-1.9	116.1	109.7	122.2	127.8	128.1	+12.0
<i>Bankers (Head Office)</i>	-154.3	148.1	133.3	218.5	202.9	214.7	+66.6
<i>Special Deposits</i>	=	728.1	728.1	728.1	736.7	736.7	+8.6
<i>Other Deposits: Time</i>	+0.8	3.5	2.8	2.7	3.1	3.5	=
<i>: Current</i>	+30.2	70.7	58.6	52.2	48.3	44.0	-26.7
Capital, Reserves and Provisions	=	138.5	138.5	138.5	138.5	138.5	=
Total Liabilities/Assets	-132.6	1224.7	1188.4	1278.0	1271.5	1280.2	+55.5
Assets:							
Government Securities	=	149.5	149.5	149.5	149.5	149.5	=
Treasury Bills	-131.2	872.0	832.0	919.1	902.2	903.4	+31.4
Advances and Other Accounts	-0.2	37.6	36.7	27.8	28.2	28.2	-9.4
<i>of which: Market Advances</i>							
Commercial and Corporation Bills	-1.3	108.9	107.5	131.5	131.2	127.3	+18.4
Other Securities	=	12.0	12.0	12.0	12.0	12.0	=
Premises and Equipment	+1.4	34.5	34.5	33.9	33.9	33.9	-0.6
Reserve—Notes and Coin	-1.2	10.2	16.2	4.2	14.5	25.9	+15.7

## BALANCES

<u>April</u> 1973	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE $8\frac{1}{2}\%$		11	12	13	16	17	
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	+32.4	4297.4	4294.2	4338.9	4339.7	4355.5	+58.1
Notes with the Bank	+17.6	27.6	30.8	11.1	10.3	19.5	-8.1
Total Notes	+50.0	4325.0	4325.0	4350.0	4350.0	4375.0	+50.0
Other Securities	-10.2	686.9	686.6	685.9	692.0	699.9	+13.0
<i>of which: Refinancing</i>	=	397.8	397.8	397.8	397.8	397.8	=
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	-0.2	19.5	18.3	16.5	15.3	13.3	-6.2
Private Deposits: <i>Central Banks</i>	+9.6	125.7	129.3	193.0	204.1	204.9	+79.2
<i>Bankers (Head Office)</i>	+40.2	188.3	227.1	156.4	201.2	203.5	+15.2
<i>Special Deposits</i>	+8.6	736.7	736.7	736.7	736.7	736.7	=
<i>Other Deposits: Time</i>	-0.6	2.9	2.6	2.6	2.9	3.2	+0.3
<i>: Current</i>	-25.5	45.2	44.5	43.5	46.0	44.0	-1.2
Capital, Reserves and Provisions	=	138.5	138.5	138.5	138.5	138.5	=
Total Liabilities/Assets	+32.2	1256.9	1296.9	1287.2	1344.7	1344.1	+87.2
Assets:							
Government Securities	=	149.5	149.5	149.5	149.5	149.5	=
Treasury Bills	+11.4	883.4	920.0	926.0	968.4	962.6	+79.2
Advances and Other Accounts	-9.0	28.6	27.4	31.4	33.3	31.5	+2.9
<i>of which: Market Advances</i>				4.5	4.5	4.5	+4.5
Commercial and Corporation Bills	+12.8	121.7	123.0	123.0	137.0	134.8	+13.1
Other Securities	=	12.0	12.0	12.0	12.0	12.0	=
Premises and Equipment	-0.6	33.9	33.9	33.9	33.9	33.9	=
Reserve—Notes and Coin	+17.6	27.8	31.0	11.4	10.5	19.7	-8.1

## BALANCES

<u>April</u> 1973	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE $8\frac{1}{8}\frac{1}{4}$		18	19	20	23	24	
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	+53.5	4350.9	4381.9			4375.4	+27.5
Notes with the Bank	-3.5	24.1	18.1			21.6	-2.5
Total Notes	+50.0	4375.0	4400.0			4400.0	+25.0
Other Securities	-0.9	686.0	670.4			629.8	-56.2
<i>- of which: Refinancing</i>	=	397.8	397.8			397.8	=
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	+2.8	22.3	21.5			16.8	-5.5
Private Deposits: <i>Central Banks</i>	+51.2	176.9	159.3			193.2	+16.3
<i>Bankers (Head Office)</i>	+73.0	261.3	251.7			188.5	-72.8
<i>Special Deposits</i>	=	736.7	736.7			736.7	=
<i>Other Deposits: Time</i>	+0.1	3.0	2.8			2.7	-0.3
<i>: Current</i>	-6.8	38.4	38.6			44.4	+6.0
Capital, Reserves and Provisions	+4.8	143.3	143.3			143.3	=
Total Liabilities/Assets	+125.0	1381.9	1353.9			1325.5	-56.4
Assets:							
Government Securities	=	149.5	149.5			149.5	=
Treasury Bills	+104.6	988.0	990.9			989.1	+1.1
Advances and Other Accounts	+20.7	49.3	43.9			27.8	-21.5
<i>of which: Market Advances</i>	+4.5	4.5					-4.5
Commercial and Corporation Bills	+3.3	125.0	105.5			91.6	-33.4
Other Securities	-0.3	11.7	11.7			11.7	=
Premises and Equipment	=	33.9	33.9			33.9	=
Reserve—Notes and Coin	-3.4	24.4	18.4			21.8	-2.6

## BALANCES

<u>April / May</u> 1973	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE $8\frac{1}{4}$		25	26	27	30	1	
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	+36.0	4386.9	4382.3	4414.9	4395.4	4401.8	+14.9
Notes with the Bank	-11.0	13.1	17.7	10.1	29.6	23.2	+10.1
Total Notes	+25.0	4400.0	4400.0	4425.0	4425.0	4425.0	+25.0
Other Securities	-80.9	605.1	605.6	630.9	632.6	628.5	+23.4
<i>of which: Refinancing</i>	=	397.8	397.8	397.8	397.8	397.8	=
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	+0.5	22.8	22.4	20.2	19.8	16.0	-6.8
Private Deposits: <i>Central Banks</i>	-9.6	167.3	129.9	121.6	148.7	146.4	-20.9
<i>Bankers (Head Office)</i>	-16.0	245.3	153.8	134.4	178.8	257.4	+12.1
<i>Special Deposits</i>	=	736.7	736.7	736.7	736.7	736.7	=
<i>Other Deposits: Time</i>	-0.1	2.9	2.9	2.6	3.0	5.3	+2.4
<i>: Current</i>	+1.2	39.6	43.3	44.8	38.4	38.3	-1.3
Capital, Reserves and Provisions	=	143.3	143.3	143.3	143.3	143.3	=
Total Liabilities/Assets	-24.0	1357.9	1232.2	1203.6	1268.7	1343.4	-14.5
Assets:							
Government Securities	=	149.5	149.5	149.5	148.6	149.5	=
Treasury Bills	+35.9	1023.9	887.2	866.1	849.9	936.1	-87.8
Advances and Other Accounts	-1.4	47.9	64.6	66.0	130.3	96.1	+48.2
<i>of which: Market Advances</i>	-4.5			5.0	62.5	67.0	+67.0
Commercial and Corporation Bills	-47.3	77.7	67.2	65.9	64.2	92.6	+14.9
Other Securities	=	11.7	11.7	11.7	11.7	11.7	=
Premises and Equipment	=	33.9	33.9	34.0	34.0	34.0	+0.1
Reserve—Notes and Coin	-11.1	13.3	18.0	10.3	29.9	23.4	+10.1

## BALANCES

<u>May</u> 1973	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE $8\frac{1}{4}\%$	=	2	3	4	7	8	
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	-0.6	4386.3	4368.1	4380.8	4364.1	4373.8	-12.5
Notes with the Bank	+0.6	13.7	31.9	19.2	10.9	1.2	-12.5
Total Notes	=	4400.0	4400.0	4400.0	4375.0	4375.0	-25.0
Other Securities	+19.3	624.4	640.2	640.7	635.0	631.6	+7.2
<i>of which: Refinancing</i>	=	397.8	397.8	397.8	397.8	397.8	=
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	-4.3	18.5	17.7	13.5	13.3	13.3	-5.2
Private Deposits: <i>Central Banks</i>	-35.7	131.6	137.8	123.8	131.9	128.7	-2.9
<i>Bankers (Head Office)</i>	-8.9	236.4	191.3	221.9	237.0	259.1	+22.7
<i>Special Deposits</i>	=	736.7	736.7	736.8	746.8	746.8	+10.1
<i>Other Deposits: Time</i>	+1.5	4.4	3.9	6.1	4.5	5.9	+1.5
<i>: Current</i>	+0.9	40.5	39.9	40.2	38.0	39.4	-1.1
Capital, Reserves and Provisions	=	143.3	143.3	143.3	143.3	143.3	=
Total Liabilities/Assets	-46.5	1311.4	1270.5	1285.6	1314.8	1336.3	+24.9
Assets:							
Government Securities	=	149.5	149.5	149.5	149.5	149.5	=
Treasury Bills	-129.3	894.6	828.2	854.9	869.1	901.0	+6.4
Advances and Other Accounts	+68.0	115.9	123.4	112.8	129.8	111.2	-4.7
<i>of which: Market Advances</i>	+67.0	67.0	67.0	62.0	74.5	82.0	+15.0
Commercial and Corporation Bills	+13.9	91.6	91.6	103.1	109.4	127.3	+35.7
Other Securities	=	11.7	11.7	11.7	11.7	11.7	=
Premises and Equipment	+0.1	34.0	34.0	34.0	34.0	34.0	=
Reserve—Notes and Coin	+0.7	14.0	32.2	19.5	11.2	1.5	-12.5

## BALANCES

<u>May</u> 1973	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE $8\frac{1}{4}\% - 8\%$	=	9	10	11	14	15	$-\frac{1}{4}\%$
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	-22.8	4363.5	4346.5	4370.2	4352.7	4362.8	-0.7
Notes with the Bank	-2.2	11.5	28.5	4.8	22.3	12.2	+0.7
Total Notes	-25.0	4375.0	4375.0	4375.0	4375.0	4375.0	=
Other Securities	+16.7	641.1	658.7	655.8	644.1	641.0	-0.1
<i>of which: Refinancing</i>	=	397.8	397.8	397.8	397.8	397.8	=
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	+1.2	19.7	23.7	17.8	15.8	15.6	-4.1
Private Deposits: <i>Central Banks</i>	+2.9	134.5	127.5	118.7	136.9	197.7	+63.2
<i>Bankers (Head Office)</i>	-18.0	218.4	243.0	227.9	237.0	213.5	-4.9
<i>Special Deposits</i>	+10.1	746.8	746.8	746.8	746.8	746.8	=
<i>Other Deposits: Time</i>	+0.6	5.0	4.1	4.5	5.6	5.0	=
<i>: Current</i>	-1.9	38.6	36.6	36.7	36.6	39.5	+0.9
Capital, Reserves and Provisions	=	143.3	143.3	143.3	143.3	143.3	=
Total Liabilities/Assets	-5.3	1306.1	1325.0	1295.6	1321.9	1361.4	+55.3
Assets:							
Government Securities	=	149.5	149.5	149.5	149.5	149.5	=
Treasury Bills	+26.4	921.0	914.4	916.5	914.3	937.8	+16.8
Advances and Other Accounts	-53.9	62.0	70.5	65.1	70.5	47.0	-15.0
<i>of which: Market Advances</i>	-49.0	18.0	20.0	20.0	20.0	20.0	+2.0
Commercial and Corporation Bills	+24.5	116.1	116.1	113.7	119.3	118.9	+2.8
Other Securities	=	11.7	11.7	11.7	11.7	61.8	+50.1
Premises and Equipment	=	34.0	34.0	34.0	34.0	34.0	=
Reserve—Notes and Coin	-2.3	11.7	28.7	5.1	22.5	12.4	+0.7

## BALANCES

May 1973		Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE $8\frac{0}{10} - 7\frac{3}{4}\%$		$-\frac{1}{4}\%$	16	17	18	21	22	$-\frac{1}{4}\%$
<b>ISSUE DEPARTMENT</b>								
Notes with the Public	- 9.0	4354.5	4346.7	4377.5	4374.5	4389.3	+ 34.8	
Notes with the Bank	+ 9.0	20.5	28.3	22.5	25.5	10.7	- 9.8	
Total Notes	=	4375.0	4375.0	4400.0	4400.0	4400.0	+ 25.0	
Other Securities	- 10.8	630.3	628.5	630.6	630.9	609.9	- 20.4	
of which: Refinancing	=	397.8	397.8	397.8	397.8	397.8	=	
<b>BANKING DEPARTMENT</b>								
Liabilities:								
Public Deposits	+ 3.0	22.7	18.0	16.2	13.4	14.5	- 8.2	
Private Deposits: Central Banks	+ 39.1	173.6	171.4	172.3	155.0	163.4	- 10.2	
Bankers (Head Office)	+ 36.6	255.0	245.5	182.1	166.5	243.4	- 11.6	
Special Deposits	=	746.8	746.8	746.8	746.8	746.8	=	
Other Deposits: Time	- 0.5	4.5	5.4	5.6	5.6	5.0	+ 0.5	
: Current	+ 3.0	41.6	39.0	38.8	42.2	42.9	+ 1.3	
Capital, Reserves and Provisions	=	143.3	143.3	143.3	143.3	143.3	=	
Total Liabilities/Assets	+ 81.4	1387.5	1369.3	1305.0	1272.8	1359.2	- 28.3	
Assets:								
Government Securities	=	149.5	149.5	149.5	149.5	149.5	=	
Treasury Bills	+ 37.8	958.8	895.1	835.7	786.2	858.5	- 100.3	
Advances and Other Accounts	- 32.7	29.3	67.2	68.2	83.0	88.0	+ 58.7	
of which: Market Advances	- 16.0	2.0	20.0	39.5	39.5	53.5	+ 51.5	
Commercial and Corporation Bills	+ 18.2	134.3	134.2	134.2	133.7	157.4	+ 23.1	
Other Securities	+ 49.0	60.7	60.7	60.7	60.7	60.7	=	
Premises and Equipment	=	34.0	34.0	34.0	34.0	34.0	=	
Reserve—Notes and Coin	+ 9.1	20.8	28.5	22.7	25.7	10.9	- 9.9	

## BALANCES

May 1973		Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE $7\frac{3}{4}\%$		$-\frac{1}{4}\%$	23	24	25	28	29	=
<b>ISSUE DEPARTMENT</b>								
Notes with the Public	+ 27.4	4381.9	4379.2	4416.0			4417.1	+ 35.2
Notes with the Bank	- 2.4	18.1	20.8	9.0			7.9	- 10.2
Total Notes	+ 25.0	4400.0	4400.0	4425.0			4425.0	+ 25.0
Other Securities	+ 12.4	642.7	679.3	693.9			691.8	+ 49.1
of which: Refinancing	=	397.8	397.8	397.8			397.8	=
<b>BANKING DEPARTMENT</b>								
Liabilities:								
Public Deposits	+ 0.9	23.6	22.7	17.8			12.7	- 10.9
Private Deposits: Central Banks	+ 6.2	179.8	172.0	165.1			153.4	- 26.4
Bankers (Head Office)	- 47.9	207.1	209.0	316.5			280.0	+ 72.9
Special Deposits	=	746.8	746.8	746.8			746.8	=
Other Deposits: Time	+ 0.2	4.7	4.4	4.4			5.1	+ 0.4
: Current	+ 1.7	43.3	35.2	37.1			38.6	- 4.7
Capital, Reserves and Provisions	=	143.3	143.3	143.3			143.3	=
Total Liabilities/Assets	- 39.0	1348.5	1333.2	1431.0			1379.8	+ 31.3
Assets:								
Government Securities	+ 0.1	149.6	149.6	149.6			149.6	=
Treasury Bills	- 154.6	804.2	798.8	828.2			776.4	- 27.8
Advances and Other Accounts	+ 97.0	126.3	114.8	176.5			185.8	+ 59.5
of which: Market Advances	+ 70.5	72.5	56.5	125.5			147.0	+ 74.5
Commercial and Corporation Bills	+ 21.3	155.6	154.4	172.8			165.2	+ 9.6
Other Securities	- 0.1	60.6	60.6	60.6			60.6	=
Premises and Equipment	=	34.0	34.1	34.1			34.1	+ 0.1
Reserve—Notes and Coin	- 2.5	18.3	21.1	9.2			8.2	- 10.1

SPRING BANK HOLIDAY

## BALANCES

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
May / June 1973		30	31	1	4	5	
BANK RATE $7\frac{3}{4}\%$	=						=
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	+37.8	4419.7	4412.5	4450.1	4438.1	4443.9	+24.2
Notes with the Bank	+12.2	30.3	37.5	24.9	36.9	31.1	+0.8
Total Notes	+50.0	4450.0	4450.0	4475.0	4475.0	4475.0	+25.0
Other Securities	+51.5	700.2	784.6	708.2	776.8	775.3	+75.1
<i>of which: Refinancing</i>	=	397.8	397.8	397.8	397.8	397.8	=
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	-3.6	20.0	18.8	15.6	12.8	12.7	-7.3
Private Deposits: <i>Central Banks</i>	-43.2	136.6	145.4	134.9	141.4	129.5	-7.1
<i>Bankers (Head Office)</i>	+77.3	284.4	223.6	252.3	177.2	209.0	-75.4
<i>Special Deposits</i>	=	746.8	746.8	746.8	754.2	754.2	+7.4
<i>Other Deposits: Time</i>	+0.1	4.8	7.4	4.8	5.2	7.2	+2.4
<i>: Current</i>	-8.3	35.0	31.7	39.1	38.6	36.9	+1.9
Capital, Reserves and Provisions	=	143.3	143.3	143.3	143.3	143.3	=
Total Liabilities/Assets	+22.4	1370.9	1317.0	1336.4	1272.7	1292.8	-78.1
Assets:							
Government Securities	=	149.6	149.6	149.6	149.6	149.6	=
Treasury Bills	-14.7	789.5	799.1	823.8	775.2	793.5	+4.0
Advances and Other Accounts	+17.3	143.6	153.0	73.0	117.7	124.7	-18.9
<i>of which: Market Advances</i>	+34.0	106.5	102.5	26.0	62.5	97.3	-9.2
Commercial and Corporation Bills	+7.5	163.1	82.5	170.2	98.1	98.5	-64.6
Other Securities	=	60.6	60.6	60.6	60.6	60.6	=
Premises and Equipment	+0.1	34.1	34.4	34.4	34.4	34.4	+0.3
Reserve—Notes and Coin	+12.2	30.5	37.7	25.1	37.1	31.3	+0.8

## BALANCES

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
June 1973		6	7	8	11	12	
BANK RATE $7\frac{3}{4}\%$	=						=
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	+9.8	4429.5	4414.1	4438.2	4422.6	4429.8	+0.3
Notes with the Bank	+15.2	45.5	60.9	36.8	27.4	20.2	-25.3
Total Notes	+25.0	4475.0	4475.0	4475.0	4450.0	4450.0	-25.0
Other Securities	+75.2	775.4	779.6	774.9	771.0	764.8	-10.6
<i>of which: Refinancing</i>	=	397.8	397.8	397.8	397.8	397.8	=
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	-3.8	16.2	16.4	17.3	16.6	13.7	-2.5
Private Deposits: <i>Central Banks</i>	-14.3	122.3	110.8	110.6	129.7	119.9	-2.4
<i>Bankers (Head Office)</i>	-60.6	223.8	242.8	218.7	251.4	247.4	+23.6
<i>Special Deposits</i>	+7.4	754.2	754.2	754.2	754.2	754.2	=
<i>Other Deposits: Time</i>	+0.5	5.3	3.8	2.7	4.8	8.9	+3.6
<i>: Current</i>	+2.5	37.5	33.1	35.2	31.1	30.7	-6.8
Capital, Reserves and Provisions	=	143.3	143.3	143.3	143.3	143.3	=
Total Liabilities/Assets	-68.3	1302.6	1304.5	1282.0	1331.2	1318.1	+15.5
Assets:							
Government Securities	=	149.6	149.6	149.6	149.6	149.6	=
Treasury Bills	+0.1	789.6	802.1	834.5	876.8	905.4	+115.8
Advances and Other Accounts	-19.0	124.6	98.9	68.1	66.4	32.2	-92.4
<i>of which: Market Advances</i>	-9.7	96.8	67.0	41.0	38.5	4.5	-92.3
Commercial and Corporation Bills	-65.0	98.1	97.8	97.7	115.7	115.4	+17.3
Other Securities	=	60.6	60.6	60.6	60.6	60.6	=
Premises and Equipment	+0.3	34.4	34.4	34.4	34.4	34.4	=
Reserve—Notes and Coin	+15.2	45.7	61.1	37.0	27.6	20.4	-25.3

## BALANCES

June 1973	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE $7\frac{3}{4}\%$	=	13	14	15	18	19	=
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	-12.9	4416.6	4402.3	4422.2	4408.7	4416.5	-0.1
Notes with the Bank	-12.1	33.4	47.7	27.8	16.3	8.5	-24.9
Total Notes	-25.0	4450.0	4450.0	4450.0	4425.0	4425.0	-25.0
Other Securities	-16.2	759.2	753.1	744.8	740.7	740.0	-19.2
<i>of which: Refinancing</i>	=	397.8	397.8	397.8	397.8	397.8	=
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	=	16.2	15.6	12.9	13.6	12.7	-3.5
Private Deposits: <i>Central Banks</i>	-5.3	117.0	113.7	206.5	215.3	203.6	+86.6
<i>Bankers (Head Office)</i>	-29.9	193.9	200.9	188.3	198.9	219.8	+25.9
<i>Special Deposits</i>	=	754.2	754.2	754.2	754.2	754.2	=
<i>Other Deposits: Time</i>	+0.4	5.7	11.6	10.3	5.8	5.5	-0.2
<i>: Current</i>	-5.9	31.6	33.2	33.6	32.1	32.3	+0.7
Capital, Reserves and Provisions	+3.0	146.3	146.3	146.3	146.3	146.3	=
Total Liabilities/Assets	-37.7	1264.9	1275.5	1352.2	1366.4	1374.4	+109.5
Assets:							
Government Securities	=	149.6	149.6	149.6	149.6	149.6	=
Treasury Bills	+50.0	839.6	843.5	939.4	952.3	971.8	+132.2
Advances and Other Accounts	-88.9	35.7	28.5	29.7	30.6	28.1	-7.6
<i>of which: Market Advances</i>	-92.3	4.5					-4.5
Commercial and Corporation Bills	+13.1	111.2	110.9	110.4	122.2	121.2	+10.0
Other Securities	=	60.6	60.6	60.6	60.6	60.6	=
Premises and Equipment	=	34.4	34.4	34.4	34.4	34.4	=
Reserve—Notes and Coin	-12.0	33.7	47.9	28.1	16.5	8.7	-25.0

## BALANCES

June 1973	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE $7\frac{3}{4}\% - 7\frac{1}{2}\%$	=	20	21	22	25	26	$-\frac{1}{4}\%$
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	-11.5	4405.1	4398.3	4422.4	4421.4	4434.3	+29.2
Notes with the Bank	-13.5	19.9	26.7	2.6	3.6	15.7	-4.2
Total Notes	-25.0	4425.0	4425.0	4425.0	4425.0	4450.0	+25.0
Other Securities	-27.8	731.4	730.9	729.9	727.1	725.3	-6.1
<i>of which: Refinancing</i>	=	397.8	397.8	397.8	397.8	397.8	=
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	+4.1	20.3	22.6	18.4	14.0	13.0	-7.3
Private Deposits: <i>Central Banks</i>	+65.6	182.6	183.2	166.2	170.6	179.1	-3.5
<i>Bankers (Head Office)</i>	+67.6	261.5	238.1	178.4	230.7	261.9	+0.4
<i>Special Deposits</i>	=	754.2	754.2	754.2	754.2	754.2	=
<i>Other Deposits: Time</i>	-0.5	5.2	10.3	6.6	6.8	7.2	+2.0
<i>: Current</i>	+4.0	35.6	33.6	32.3	30.5	31.5	-4.1
Capital, Reserves and Provisions	=	146.3	146.3	146.3	146.3	146.3	=
Total Liabilities/Assets	+140.9	1405.8	1388.4	1302.5	1353.2	1393.3	-12.5
Assets:							
Government Securities	=	149.6	149.6	149.6	149.6	149.6	=
Treasury Bills	+146.3	985.9	952.3	902.6	922.0	936.2	-49.7
Advances and Other Accounts	-0.5	35.2	45.7	35.1	67.1	77.3	+42.1
<i>of which: Market Advances</i>	-4.5				24.3	49.5	+49.5
Commercial and Corporation Bills	+8.7	119.9	118.8	117.2	115.7	119.2	-0.7
Other Securities	=	60.6	60.6	60.6	60.6	60.6	=
Premises and Equipment	=	34.4	34.4	34.5	34.5	34.5	+0.1
Reserve—Notes and Coin	-13.6	20.1	26.9	2.8	3.8	15.9	-4.2

## BALANCES

June - July 1973	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE $7\frac{1}{2}\%$	$-\frac{1}{4}\%$	27	28	29	2	3	=
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	+ 26.0	4431.1	4419.8	4453.8	4456.7	4477.0	+ 45.9
Notes with the Bank	- 1.0	18.9	30.2	21.2	18.3	23.0	+ 4.1
Total Notes	+ 25.0	4450.0	4450.0	4475.0	4475.0	4500.0	+ 50.0
Other Securities	- 2.2	729.2	725.9	723.6	717.6	716.3	- 12.9
<i>of which: Refinancing</i>	=	397.8	397.8	397.8	397.8	397.8	=
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	+ 2.3	22.6	25.8	20.9	17.2	16.1	- 6.5
Private Deposits: <i>Central Banks</i>	+ 13.6	196.2	187.6	200.0	189.2	177.4	- 18.8
<i>Bankers (Head Office)</i>	- 38.5	223.0	242.8	281.6	284.4	205.2	- 17.8
<i>Special Deposits</i>	=	754.2	754.2	754.2	754.2	754.2	=
<i>Other Deposits: Time</i>	+ 6.3	11.5	7.0	6.0	7.6	7.6	- 3.9
<i>: Current</i>	- 2.7	32.9	29.7	30.5	37.4	34.7	+ 1.8
Capital, Reserves and Provisions	=	146.3	146.3	146.3	146.3	146.3	=
Total Liabilities/Assets	- 19.0	1386.8	1393.3	1439.6	1436.4	1341.6	- 45.2
Assets:							
Government Securities	=	149.6	149.6	149.6	149.6	149.6	=
Treasury Bills	- 31.1	954.8	942.6	1019.2	1006.5	928.5	- 26.3
Advances and Other Accounts	+ 16.0	51.2	59.0	38.7	51.9	31.1	- 20.1
<i>of which: Market Advances</i>	+ 20.0	20.0	20.0				- 20.0
Commercial and Corporation Bills	- 1.1	118.8	118.3	117.3	116.6	116.0	- 2.8
Other Securities	- 1.7	58.9	58.9	58.9	58.9	58.9	=
Premises and Equipment	+ 0.1	34.5	34.5	34.5	34.4	34.4	- 0.1
Reserve—Notes and Coin	- 1.0	19.1	30.4	21.4	18.5	23.2	+ 4.1

## BALANCES

July 1973	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE $7\frac{1}{2}\%$	=	4	5	6	9	10	=
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	+ 53.2	4484.3	4477.2	4520.6	4524.0	4551.6	+ 67.3
Notes with the Bank	- 3.2	15.7	22.8	4.4	51.0	23.4	+ 7.7
Total Notes	+ 50.0	4500.0	4500.0	4525.0	4575.0	4575.0	+ 75.0
Other Securities	- 20.5	708.7	705.2	702.7	699.5	692.0	- 16.7
<i>of which: Refinancing</i>	=	397.8	397.8	397.8	397.8	397.8	=
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	- 3.8	18.8	18.3	15.1	13.8	14.5	- 4.3
Private Deposits: <i>Central Banks</i>	- 29.3	166.9	164.0	155.6	174.1	168.2	+ 1.3
<i>Bankers (Head Office)</i>	- 40.1	182.9	242.8	170.7	244.7	200.4	+ 17.5
<i>Special Deposits</i>	=	754.2	754.2	754.2	771.8	771.8	+ 17.6
<i>Other Deposits: Time</i>	- 4.7	6.8	5.1	5.4	6.8	6.7	- 0.1
<i>: Current</i>	- 1.5	31.4	32.2	32.3	30.1	28.9	- 2.5
Capital, Reserves and Provisions	=	146.3	146.3	146.3	146.3	146.3	=
Total Liabilities/Assets	- 79.4	1307.4	1363.0	1279.6	1387.6	1336.9	+ 29.5
Assets:							
Government Securities	+ 0.1	149.7	149.7	149.8	149.9	149.9	+ 0.2
Treasury Bills	- 44.9	909.9	952.4	888.8	925.3	938.4	+ 28.5
Advances and Other Accounts	- 22.6	28.6	35.6	34.5	61.2	26.5	- 2.1
<i>of which: Market Advances</i>	- 20.0				25.0		
Commercial and Corporation Bills	- 5.7	113.1	112.0	111.6	109.6	108.2	- 4.9
Other Securities	- 3.1	55.8	55.8	55.8	55.8	55.8	=
Premises and Equipment	- 0.1	34.4	34.4	34.4	34.4	34.4	=
Reserve—Notes and Coin	- 3.2	15.9	23.0	4.7	51.3	23.6	+ 7.7



## BALANCES

July 1973	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE $7\frac{1}{2}\%$	=	11	12	13	16	17	=
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	+ 66.3	4550.6	4538.9	4543.5	4588.1	4610.3	+ 59.7
Notes with the Bank	+ 8.7	24.4	36.1	16.5	11.9	14.7	- 9.7
Total Notes	+ 75.0	4575.0	4575.0	4600.0	4600.0	4625.0	+ 50.0
Other Securities	- 23.3	685.4	683.2	683.0	676.0	673.2	- 12.2
<i>of which: Refinancing</i>	=	397.8	397.8	397.8	397.8	397.8	=
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	- 1.3	17.5	17.6	15.9	13.2	12.4	- 5.1
Private Deposits: <i>Central Banks</i>	- 2.5	164.4	152.4	208.6	226.3	217.5	+ 53.1
<i>Bankers (Head Office)</i>	+ 0.9	183.8	208.1	256.3	254.9	223.3	+ 39.5
<i>Special Deposits</i>	+ 17.6	771.8	771.8	771.8	771.8	771.8	=
<i>Other Deposits: Time</i>	+ 1.2	8.0	8.5	5.3	7.6	6.5	- 1.5
<i>: Current</i>	+ 0.5	31.9	34.7	34.8	40.1	42.4	+ 10.5
Capital, Reserves and Provisions	=	146.3	146.3	146.3	146.3	146.3	=
Total Liabilities/Assets	+ 16.4	1323.8	1339.4	1439.1	1460.4	1420.3	+ 96.5
Assets:							
Government Securities	+ 0.2	149.9	149.9	150.0	150.0	150.0	+ 0.1
Treasury Bills	+ 23.1	933.0	929.2	1037.5	1056.2	1030.2	+ 97.2
Advances and Other Accounts	- 2.2	26.4	34.5	41.4	43.3	26.6	+ 0.2
<i>of which: Market Advances</i>				15.0			
Commercial and Corporation Bills	- 8.1	105.0	104.7	108.7	114.0	113.8	+ 8.8
Other Securities	- 5.5	50.3	50.3	50.2	50.2	50.2	- 0.1
Premises and Equipment	=	34.4	34.4	34.5	34.5	34.5	+ 0.1
Reserve—Notes and Coin	+ 8.8	24.7	36.3	16.7	12.1	15.0	- 9.7

## BALANCES

July 1973	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE $7\frac{1}{2}\% - 9\%$	=	18	19	20	23	24	+ $1\frac{1}{2}\%$
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	+ 57.4	4608.0	4594.0	4614.2	4613.0	4627.1	+ 19.1
Notes with the Bank	- 7.4	17.0	31.0	10.8	12.0	22.9	+ 5.9
Total Notes	+ 50.0	4625.0	4625.0	4625.0	4625.0	4650.0	+ 25.0
Other Securities	- 31.4	654.0	638.2	637.1	634.4	594.0	- 60.0
<i>of which: Refinancing</i>	=	397.8	397.8	397.8	397.8	397.8	=
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	+ 1.9	19.4	18.9	15.7	14.1	13.0	- 6.4
Private Deposits: <i>Central Banks</i>	+ 36.7	201.1	205.2	203.9	209.2	222.1	+ 21.0
<i>Bankers (Head Office)</i>	+ 90.3	274.1	276.3	237.0	243.2	159.2	- 114.9
<i>Special Deposits</i>	=	771.8	771.8	771.8	771.8	771.8	=
<i>Other Deposits: Time</i>	- 0.1	7.9	6.6	7.3	12.3	9.7	+ 1.8
<i>: Current</i>	+ 9.3	41.2	39.4	41.5	35.6	35.3	- 5.9
Capital, Reserves and Provisions	=	146.3	146.3	146.3	143.2	143.2	- 3.1
Total Liabilities/Assets	+ 138.1	1461.9	1464.5	1423.6	1429.5	1354.2	- 107.7
Assets:							
Government Securities	+ 0.1	150.0	150.0	150.0	150.0	150.0	=
Treasury Bills	+ 126.5	1059.5	1039.9	1029.4	1021.0	937.4	- 122.1
Advances and Other Accounts	+ 13.1	39.5	54.6	46.8	60.7	66.1	+ 26.6
<i>of which: Market Advances</i>			4.0			26.0	+ 26.0
Commercial and Corporation Bills	+ 14.4	119.4	112.4	110.1	109.2	101.4	- 18.0
Other Securities	- 8.5	41.8	41.8	41.8	41.8	41.8	=
Premises and Equipment	+ 0.1	34.5	34.5	34.5	34.5	34.5	=
Reserve—Notes and Coin	- 7.5	17.2	31.2	11.1	12.3	23.1	+ 5.9

## BALANCES

July 1973	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE $9\frac{0}{10}$	$+1\frac{1}{2}\%$	25	26	27	30	31	$+2\frac{1}{2}\%$
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	+ 7.5	4615.5	4602.3	4618.1	4616.5	4621.7	+ 6.2
Notes with the Bank	+ 17.5	34.5	47.7	31.9	33.5	28.3	- 6.2
Total Notes	+ 25.0	4650.0	4650.0	4650.0	4650.0	4650.0	=
Other Securities	- 83.8	570.2	558.7	552.0	598.9	590.3	+ 20.1
<i>of which: Refinancing</i>	=	397.8	397.8	397.8	397.8	397.8	=
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	+ 4.6	24.0	21.8	18.7	18.0	18.8	- 5.2
Private Deposits: <i>Central Banks</i>	+ 18.4	219.5	223.7	226.1	233.8	270.1	+ 50.6
<i>Bankers (Head Office)</i>	- 3.4	270.7	227.4	250.6	134.7	174.1	- 96.6
<i>Special Deposits</i>	=	771.8	771.8	771.8	772.1	772.7	+ 0.9
<i>Other Deposits: Time</i>	+ 1.6	9.5	14.9	13.1	20.0	8.8	- 0.7
<i>: Current</i>	- 7.3	33.9	38.2	41.2	39.6	35.8	+ 1.9
Capital, Reserves and Provisions	- 3.1	143.2	143.2	143.2	143.2	143.2	=
Total Liabilities/Assets	+ 10.7	1472.6	1441.1	1464.7	1361.3	1423.6	- 49.0
Assets:							
Government Securities	=	150.0	150.0	150.0	150.0	150.0	=
Treasury Bills	- 34.5	1025.0	1017.8	1061.2	946.4	1009.4	- 15.6
Advances and Other Accounts	+ 68.1	107.6	73.3	68.1	90.8	75.4	- 32.2
<i>of which: Market Advances</i>	+ 49.0	49.0		20.0	26.0	46.5	- 2.5
Commercial and Corporation Bills	- 34.3	85.1	81.8	83.0	70.2	90.1	+ 5.0
Other Securities	- 6.0	35.8	35.8	35.8	35.8	35.8	=
Premises and Equipment	=	34.5	34.5	34.5	34.5	34.5	=
Reserve—Notes and Coin	+ 17.5	34.7	47.9	32.1	33.7	28.5	- 6.2

## BALANCES

August 1973	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE $11\frac{1}{2}\%$	$+2\frac{1}{2}\%$	1	2	3	6	7	=
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	- 7.9	4607.6	4590.7	4616.4	4598.1	4602.8	- 4.8
Notes with the Bank	+ 7.9	42.4	59.3	8.6	26.9	22.2	- 20.2
Total Notes	=	4650.0	4650.0	4625.0	4625.0	4625.0	- 25.0
Other Securities	- 0.9	569.3	562.7	551.4	568.4	562.7	- 6.6
<i>of which: Refinancing</i>	=	397.8	397.8	397.8	397.8	397.8	=
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	- 4.6	19.4	20.6	19.4	15.7	15.1	- 4.3
Private Deposits: <i>Central Banks</i>	- 5.7	213.8	216.4	174.3	150.9	147.8	- 66.0
<i>Bankers (Head Office)</i>	+ 21.9	292.6	239.6	215.8	125.5	244.2	- 48.4
<i>Special Deposits</i>	+ 1.0	772.8	772.8	772.8	938.7	938.8	+ 166.0
<i>Other Deposits: Time</i>	+ 3.3	12.8	8.0	5.6	7.4	6.4	- 6.4
<i>: Current</i>	- 1.1	32.8	36.0	35.8	34.6	34.9	+ 2.1
Capital, Reserves and Provisions	=	143.2	143.2	143.2	143.2	143.2	=
Total Liabilities/Assets	+ 15.0	1487.6	1436.6	1366.9	1416.0	1530.5	+ 42.9
Assets:							
Government Securities	=	150.0	150.0	150.0	150.0	150.0	=
Treasury Bills	- 23.6	1001.4	996.6	979.6	995.1	1032.8	+ 31.4
Advances and Other Accounts	+ 8.6	116.2	54.7	53.2	71.3	141.9	+ 25.7
<i>of which: Market Advances</i>	+ 23.0	72.0			11.5	109.5	+ 37.5
Commercial and Corporation Bills	+ 25.4	110.5	108.5	108.1	105.2	116.1	+ 5.6
Other Securities	- 3.3	32.5	32.5	32.5	32.5	32.5	=
Premises and Equipment	=	34.5	34.7	34.7	34.7	34.7	+ 0.2
Reserve—Notes and Coin	+ 7.9	42.6	59.5	8.8	27.2	22.4	- 20.2

## BALANCES

August 1973	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE $11\frac{1}{2}\%$	=	8	9	10	13	14	=
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	- 21.8	4585.8	4566.7	4583.6	4559.1	4566.1	- 19.7
Notes with the Bank	- 3.2	39.2	58.3	16.4	15.9	8.9	- 30.3
Total Notes	- 25.0	4625.0	4625.0	4600.0	4575.0	4575.0	- 50.0
Other Securities	- 11.5	557.8	556.9	550.5	546.9	540.0	- 17.8
<i>of which: Refinancing</i>	=	397.8	397.8	397.8	397.8	397.8	=
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	+ 0.4	19.8	19.6	18.4	16.9	15.4	- 4.4
Private Deposits: <i>Central Banks</i>	- 71.7	142.1	156.9	139.7	138.8	134.8	- 7.3
<i>Bankers (Head Office)</i>	+ 24.3	316.9	264.5	245.8	237.9	236.7	- 80.2
<i>Special Deposits</i>	+ 166.0	938.8	938.8	938.8	938.8	955.1	+ 16.3
<i>Other Deposits: Time</i>	- 6.8	6.0	11.7	8.1	9.1	6.9	+ 0.9
<i>: Current</i>	+ 2.8	35.6	36.8	36.1	35.5	41.4	+ 6.8
Capital, Reserves and Provisions	=	143.2	143.2	143.2	143.2	143.2	=
Total Liabilities/Assets	+ 114.9	1602.5	1571.5	1530.1	1520.2	1533.5	- 69.0
Assets:							
Government Securities	=	150.0	150.0	150.0	150.0	150.0	=
Treasury Bills	+ 61.3	1062.7	1077.2	1087.5	1072.7	1123.4	+ 60.7
Advances and Other Accounts	+ 5.7	121.9	59.1	51.3	58.9	30.8	- 91.1
<i>of which: Market Advances</i>	+ 0.3	72.3					- 72.3
Commercial and Corporation Bills	+ 53.0	163.5	161.7	159.6	157.5	155.2	- 8.3
Other Securities	- 2.2	30.3	30.3	30.3	30.3	30.3	=
Premises and Equipment	+ 0.2	34.7	34.7	34.7	34.7	34.7	=
Reserve—Notes and Coin	- 3.2	39.4	58.5	16.7	16.2	9.2	- 30.2

## BALANCES

August 1973	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE $11\frac{1}{2}\%$	=	15	16	17	20	21	=
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	- 40.9	4544.9	4525.6	4560.6	4548.4	4556.1	+ 11.2
Notes with the Bank	- 9.1	30.1	49.4	14.4	26.6	18.9	- 11.2
Total Notes	- 50.0	4575.0	4575.0	4575.0	4575.0	4575.0	=
Other Securities	+ 15.1	572.9	571.0	575.3	585.2	665.8	+ 92.9
<i>of which: Refinancing</i>	=	397.8	397.8	397.8	397.8	397.8	=
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	+ 0.5	20.3	18.6	16.5	15.1	17.1	- 3.2
Private Deposits: <i>Central Banks</i>	- 16.4	125.7	120.9	122.2	131.9	122.1	- 3.6
<i>Bankers (Head Office)</i>	- 77.5	239.4	258.6	201.1	186.5	234.7	- 4.7
<i>Special Deposits</i>	+ 133.7	1072.5	1072.5	1072.5	1072.5	1072.5	=
<i>Other Deposits: Time</i>	- 0.5	5.5	7.8	5.5	5.3	5.1	- 0.4
<i>: Current</i>	+ 55.9	91.5	41.4	37.2	40.8	40.7	- 50.8
Capital, Reserves and Provisions	=	143.2	143.2	143.2	143.2	143.2	=
Total Liabilities/Assets	+ 95.8	1698.3	1663.1	1598.3	1595.5	1635.5	- 62.8
Assets:							
Government Securities	=	150.0	150.0	150.0	150.0	150.0	=
Treasury Bills	+ 195.8	1258.5	1197.3	1186.7	1120.7	1190.5	- 68.0
Advances and Other Accounts	- 76.1	45.8	53.4	34.9	87.9	105.6	+ 59.8
<i>of which: Market Advances</i>	- 57.3	15.0	9.0		41.8	64.8	+ 49.8
Commercial and Corporation Bills	- 10.6	152.9	152.2	151.2	149.3	109.5	- 43.4
Other Securities	- 4.2	26.1	26.1	26.1	26.1	26.1	=
Premises and Equipment	=	34.7	34.7	34.7	34.7	34.7	=
Reserve—Notes and Coin	- 9.1	30.3	49.5	14.6	26.8	19.1	- 11.2

## BALANCES

August 1973	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE $11\frac{1}{2}\%$	=	22	23	24	27	28	=
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	+1.4	4546.3	4526.0	4550.3		4539.4	-6.9
Notes with the Bank	-1.4	28.7	49.0	24.7		35.6	+6.9
Total Notes	=	4575.0	4575.0	4575.0		4575.0	=
Other Securities	+114.8	687.7	692.4	691.3		691.0	+3.3
<i>of which: Refinancing</i>	=	397.8	397.8	397.8		397.8	=
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	+5.2	25.5	23.2	18.5		16.9	-8.6
Private Deposits: <i>Central Banks</i>	-10.5	115.2	113.3	107.4		132.0	+16.8
<i>Bankers (Head Office)</i>	+96.3	335.7	347.0	308.0		248.3	-87.4
<i>Special Deposits</i>	=	1072.5	1072.5	1072.5		1072.5	=
<i>Other Deposits: Time</i>	+1.5	7.0	6.0	14.1		11.1	+4.1
<i>: Current</i>	-48.3	43.2	41.6	43.2		42.7	-0.5
Capital, Reserves and Provisions	=	143.2	143.2	143.2		143.2	=
Total Liabilities/Assets	+44.0	1742.3	1746.9	1707.0		1666.8	-75.5
Assets:							
Government Securities	=	150.0	150.0	150.0		150.0	=
Treasury Bills	-39.2	1219.3	1196.8	1255.3		1285.2	+65.9
Advances and Other Accounts	+123.8	169.6	178.2	105.1		31.3	-138.3
<i>of which: Market Advances</i>	+116.8	131.8	131.8	67.0			-131.8
Commercial and Corporation Bills	-37.7	115.2	113.3	112.3		105.1	-10.1
Other Securities	-1.5	24.6	24.6	24.6		24.6	=
Premises and Equipment	=	34.7	34.7	34.7		34.7	=
Reserve—Notes and Coin	-1.3	29.0	49.2	24.9		35.8	+6.8

AUGUST BANK HOLIDAY

## BALANCES

August / September 1973	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE $11\frac{1}{2}\%$	=	29	30	31	3	4	=
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	-9.8	4536.5	4524.9	4557.0	4528.5	4533.6	-2.9
Notes with the Bank	+9.8	38.5	50.1	18.0	46.5	41.4	+2.9
Total Notes	=	4575.0	4575.0	4575.0	4575.0	4575.0	=
Other Securities	-2.5	685.2	690.8	704.3	704.1	707.7	+22.5
<i>of which: Refinancing</i>	=	397.8	397.8	397.8	397.8	397.8	=
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	-4.4	21.1	32.2	19.6	17.3	16.7	-4.4
Private Deposits: <i>Central Banks</i>	+9.9	125.1	117.0	109.1	126.9	107.3	-17.8
<i>Bankers (Head Office)</i>	-90.1	245.6	251.3	259.0	327.9	282.7	+37.1
<i>Special Deposits</i>	=	1072.5	1072.5	1072.5	1098.4	1098.4	+25.9
<i>Other Deposits: Time</i>	+1.7	8.7	8.2	7.6	9.5	13.1	+4.4
<i>: Current</i>	-0.9	42.3	36.0	36.9	39.4	39.4	-2.9
Capital, Reserves and Provisions	=	143.2	142.1	142.1	142.1	142.1	-1.1
Total Liabilities/Assets	-83.9	1658.4	1659.4	1646.8	1761.5	1699.7	+41.3
Assets:							
Government Securities	=	150.0	150.0	150.0	150.0	149.7	-0.3
Treasury Bills	+51.7	1271.0	1250.0	1269.9	1354.2	1313.2	+42.2
Advances and Other Accounts	-131.6	38.0	48.8	42.4	45.5	30.8	-7.2
<i>of which: Market Advances</i>	-131.8						
Commercial and Corporation Bills	-13.3	101.9	101.5	107.0	105.9	105.2	+3.3
Other Securities	-0.6	24.0	24.0	24.0	24.0	24.0	=
Premises and Equipment	=	34.7	34.7	35.2	35.2	35.2	+0.5
Reserve—Notes and Coin	+9.7	38.7	50.3	18.2	46.7	41.6	+2.9

## BALANCES

<u>September</u> 1973	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE $11\frac{1}{2}\%$	=	5	6	7	10	11	=
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	-20.9	4515.6	4489.9	4513.8	4482.0	4491.7	-23.9
Notes with the Bank	+20.9	59.4	60.1	11.2	43.0	33.3	-26.1
Total Notes	=	4575.0	4550.0	4525.0	4525.0	4525.0	-50.0
Other Securities	+19.7	704.9	703.8	703.2	701.8	701.5	-3.4
<i>of which: Refinancing</i>	=	397.8	397.8	397.8	397.8	397.8	=
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	-1.6	19.5	17.7	17.6	17.7	17.1	-2.4
Private Deposits: <i>Central Banks</i>	-14.4	110.7	109.5	113.3	120.7	112.7	+2.0
<i>Bankers (Head Office)</i>	+24.1	269.7	296.9	236.1	223.8	232.8	-36.9
<i>Special Deposits</i>	+26.0	1098.5	1098.5	1098.5	1098.5	1098.5	=
<i>Other Deposits: Time</i>	+0.8	9.5	8.1	8.1	4.7	12.0	+2.5
<i>: Current</i>	-2.3	40.0	36.7	37.4	40.2	40.5	+0.5
Capital, Reserves and Provisions	-1.1	142.1	142.1	142.1	142.1	142.1	=
Total Liabilities/Assets	+31.7	1690.1	1709.6	1653.2	1647.7	1655.8	-34.3
Assets:							
Government Securities	-0.2	149.8	149.6	149.6	149.6	149.6	-0.2
Treasury Bills	+18.3	1289.3	1304.3	1302.5	1262.4	1283.3	-6.0
Advances and Other Accounts	-7.2	30.8	35.0	30.7	34.2	31.0	+0.2
<i>of which: Market Advances</i>							
Commercial and Corporation Bills	+1.1	103.0	102.8	101.4	100.8	100.8	-2.2
Other Securities	-1.6	22.4	22.4	22.4	22.4	22.4	=
Premises and Equipment	+0.5	35.2	35.2	35.2	35.2	35.2	=
Reserve—Notes and Coin	+20.9	59.6	60.3	11.4	43.2	33.5	-26.1

## BALANCES

<u>September</u> 1973	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE $11\frac{1}{2}\%$	=	12	13	14	17	18	=
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	-43.9	4471.7	4452.1	4482.9	4466.0	4471.2	-0.5
Notes with the Bank	-6.1	53.3	72.9	17.1	34.0	28.8	-24.5
Total Notes	-50.0	4525.0	4525.0	4500.0	4500.0	4500.0	-25.0
Other Securities	-8.3	696.6	691.9	659.7	657.3	657.1	-39.5
<i>of which: Refinancing</i>	=	397.8	397.8	397.8	397.8	397.8	=
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	-0.1	19.4	18.3	19.6	16.9	15.9	-3.5
Private Deposits: <i>Central Banks</i>	+17.6	128.3	123.0	121.1	137.5	131.9	+3.6
<i>Bankers (Head Office)</i>	-33.5	236.2	204.5	228.8	267.6	224.9	-11.3
<i>Special Deposits</i>	=	1098.5	1098.5	1098.5	1098.5	1098.5	=
<i>Other Deposits: Time</i>	+2.8	12.3	4.8	7.7	6.7	14.1	+1.8
<i>: Current</i>	+5.1	45.1	37.9	40.6	43.2	41.8	-3.3
Capital, Reserves and Provisions	=	142.1	142.1	142.1	142.1	142.1	=
Total Liabilities/Assets	-8.2	1681.9	1629.1	1658.5	1712.6	1669.2	-12.7
Assets:							
Government Securities	-0.2	149.6	149.6	149.6	149.6	149.6	=
Treasury Bills	+1.8	1291.1	1219.3	1304.9	1321.8	1305.2	+14.1
Advances and Other Accounts	+0.2	31.0	30.9	31.1	52.2	31.2	+0.2
<i>of which: Market Advances</i>							
Commercial and Corporation Bills	-2.3	100.7	100.4	99.7	98.9	98.5	-2.2
Other Securities	-1.6	20.8	20.6	20.6	20.6	20.6	-0.2
Premises and Equipment	=	35.2	35.2	35.2	35.2	35.2	=
Reserve—Notes and Coin	-6.1	53.5	73.2	17.4	34.2	29.0	-24.5

## BALANCES

<u>September 1973</u>	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE $11\frac{1}{2}\%$	=	19	20	21	24	25	=
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	-17.7	4454.0	4436.3	4468.9	4456.2	4465.4	+11.4
Notes with the Bank	-7.3	46.0	63.7	6.1	18.8	9.6	-36.4
Total Notes	-25.0	4500.0	4500.0	4475.0	4475.0	4475.0	-25.0
Other Securities	-49.2	647.4	644.5	642.6	643.5	645.3	-2.1
<i>of which: Refinancing</i>	=	397.8	397.8	397.8	397.8	397.8	=
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	+5.8	25.2	24.4	21.8	19.1	17.3	-7.9
Private Deposits: <i>Central Banks</i>	-3.2	125.1	133.5	126.6	153.9	147.1	+22.0
<i>Bankers (Head Office)</i>	+4.8	241.0	204.3	256.6	197.3	245.6	+4.6
<i>Special Deposits</i>	=	1098.5	1098.5	1098.5	1098.5	1098.5	=
<i>Other Deposits: Time</i>	-5.8	6.5	9.8	7.5	7.0	7.9	+1.4
<i>: Current</i>	-0.7	44.4	41.6	43.2	49.0	49.0	+4.6
Capital, Reserves and Provisions	=	142.1	142.1	142.1	142.1	142.1	=
Total Liabilities/Assets	+0.9	1682.8	1654.3	1696.3	1666.9	1707.5	+24.7
Assets:							
Government Securities	=	149.6	149.6	149.6	149.6	149.6	=
Treasury Bills	+14.3	1305.4	1240.2	1342.3	1290.7	1350.4	+45.0
Advances and Other Accounts	=	31.0	50.1	43.4	53.8	44.1	+13.1
<i>of which: Market Advances</i>							
Commercial and Corporation Bills	-3.9	96.8	96.7	100.9	100.0	99.9	+3.1
Other Securities	-2.3	18.5	18.5	18.5	18.5	18.5	=
Premises and Equipment	=	35.2	35.2	35.2	35.2	35.2	=
Reserve—Notes and Coin	-7.2	46.3	63.9	6.3	19.0	9.8	-36.5

## BALANCES

<u>September - October 1973</u>	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE $11\frac{1}{2}\%$	=	26	27	28	1	2	=
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	-5.7	4448.3	4432.2	4460.3	4446.3	4457.8	+9.5
Notes with the Bank	-19.3	26.7	42.8	14.7	28.7	17.2	-9.5
Total Notes	-25.0	4475.0	4475.0	4475.0	4475.0	4475.0	=
Other Securities	-4.3	643.1	636.1	638.7	637.3	656.7	+13.6
<i>of which: Refinancing</i>	=	397.8	397.8	397.8	397.8	397.8	=
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	+0.6	25.8	25.8	20.5	19.5	19.7	-6.1
Private Deposits: <i>Central Banks</i>	+4.6	129.7	129.9	136.4	139.6	141.9	+12.2
<i>Bankers (Head Office)</i>	+32.9	273.9	260.1	244.7	313.1	254.3	-19.6
<i>Special Deposits</i>	=	1098.5	1098.5	1098.5	1098.5	1098.5	=
<i>Other Deposits: Time</i>	+7.1	13.6	9.7	11.0	9.3	11.7	-1.9
<i>: Current</i>	+4.3	48.7	41.4	43.2	47.3	37.5	-11.2
Capital, Reserves and Provisions	=	142.1	142.1	142.1	142.1	142.1	=
Total Liabilities/Assets	+49.5	1732.3	1707.5	1696.5	1769.2	1705.8	-26.5
Assets:							
Government Securities	=	149.6	149.6	149.6	149.6	149.6	=
Treasury Bills	+55.5	1360.9	1303.7	1326.3	1408.6	1359.7	-1.2
Advances and Other Accounts	+14.4	45.4	63.1	58.8	32.5	31.4	-14.0
<i>of which: Market Advances</i>							
Commercial and Corporation Bills	+1.7	98.5	97.2	95.9	98.6	96.8	-1.7
Other Securities	-2.7	15.8	15.8	15.8	15.8	15.8	=
Premises and Equipment	=	35.2	35.2	35.2	35.2	35.2	=
Reserve—Notes and Coin	-19.4	26.9	42.9	14.9	28.9	17.4	-9.5

## BALANCES

<u>October</u> 1973	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE $11\frac{1}{2}\%$	=	3	4	5	8	9	=
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	-1.4	4446.9	4434.4	4470.6	4455.7	4465.6	+18.7
Notes with the Bank	+1.4	28.1	40.6	4.4	19.3	9.4	-18.7
Total Notes	=	4475.0	4475.0	4475.0	4475.0	4475.0	=
Other Securities	+32.2	675.3	722.8	732.6	769.2	766.1	+40.8
<i>of which: Refinancing</i>	=	397.8	397.8	397.8	397.8	397.8	=
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	-4.9	20.9	19.8	18.5	17.2	16.2	-4.7
Private Deposits: <i>Central Banks</i>	+4.3	134.0	130.2	145.6	138.0	146.5	+12.5
<i>Bankers (Head Office)</i>	-50.9	223.0	198.5	221.7	213.6	261.7	+38.7
<i>Special Deposits</i>	=	1098.5	1098.5	1098.5	1119.6	1119.6	+21.1
<i>Other Deposits: Time</i>	-2.1	11.5	7.1	7.6	6.7	13.7	+2.2
<i>: Current</i>	+5.2	53.9	41.4	35.4	34.1	29.2	-24.7
Capital, Reserves and Provisions	=	142.1	142.1	142.1	142.1	142.1	=
Total Liabilities/Assets	-48.2	1684.1	1637.6	1669.4	1671.4	1729.0	+44.9
Assets:							
Government Securities	=	149.6	149.6	149.6	149.6	149.6	=
Treasury Bills	-36.8	1324.1	1223.7	1312.2	1266.2	1341.7	+17.6
Advances and Other Accounts	-3.7	41.7	49.7	31.0	33.0	31.1	-10.6
<i>of which: Market Advances</i>							
Commercial and Corporation Bills	-7.9	90.6	86.6	84.9	81.0	74.9	-15.7
Other Securities	-1.3	14.5	51.6	51.6	86.6	86.6	+72.1
Premises and Equipment	=	35.2	35.5	35.5	35.5	35.5	+0.3
Reserve—Notes and Coin	+1.3	28.2	40.8	4.6	19.5	9.6	-18.6

## BALANCES

<u>October</u> 1973	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE $11\frac{1}{2}\%$	=	10	11	12	15	16	=
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	+6.2	4453.1	4440.2	4468.5	4454.9	4464.2	+11.1
Notes with the Bank	-6.2	21.9	34.8	6.5	20.1	10.8	-11.1
Total Notes	=	4475.0	4475.0	4475.0	4475.0	4475.0	=
Other Securities	+86.3	761.6	778.9	807.9	823.6	844.0	+82.4
<i>of which: Refinancing</i>	=	397.8	397.8	397.8	397.8	397.8	=
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	+1.3	22.2	20.8	18.0	17.1	15.6	-6.6
Private Deposits: <i>Central Banks</i>	+11.6	145.6	151.6	138.0	166.9	168.2	+22.6
<i>Bankers (Head Office)</i>	-2.3	220.7	183.3	233.3	251.0	267.6	+46.9
<i>Special Deposits</i>	+21.1	1119.6	1119.6	1119.6	1119.6	1119.6	=
<i>Other Deposits: Time</i>	-5.5	6.0	5.7	4.9	6.6	6.8	+0.8
<i>: Current</i>	-19.9	34.0	33.3	31.9	35.3	33.3	-0.7
Capital, Reserves and Provisions	=	142.1	142.1	142.1	142.1	142.1	=
Total Liabilities/Assets	+6.1	1690.2	1656.4	1687.9	1738.6	1753.2	+63.0
Assets:							
Government Securities	=	149.6	149.6	149.6	149.6	149.6	=
Treasury Bills	-28.3	1295.8	1249.0	1286.7	1322.4	1348.0	+52.2
Advances and Other Accounts	-10.6	31.1	30.6	45.7	45.6	45.7	+14.6
<i>of which: Market Advances</i>				15.0	15.0	15.0	+15.0
Commercial and Corporation Bills	-19.0	71.6	69.7	76.5	78.1	76.2	+4.6
Other Securities	+70.0	84.5	87.2	87.2	87.2	87.2	+2.7
Premises and Equipment	+0.3	35.5	35.5	35.5	35.5	35.5	=
Reserve—Notes and Coin	-6.1	22.1	35.0	6.7	20.3	11.0	-11.1

## BALANCES

<u>OCTOBER</u> 1973	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE $11\frac{1}{2}\%$ - $11\frac{1}{4}\%$	=	17	18	19	22	23	$-1\frac{1}{4}\%$
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	-5.8	4447.3	4436.6	4472.3	4457.3	4467.5	+20.2
Notes with the Bank	+5.8	27.7	38.4	2.7	17.7	7.5	-20.2
Total Notes	=	4475.0	4475.0	4475.0	4475.0	4475.0	=
Other Securities	+95.4	857.0	823.6	822.7	849.1	828.3	-28.7
<i>of which: Refinancing</i>	=	397.8	397.8	397.8	397.8	397.8	=
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	+0.1	22.3	21.1	17.8	15.9	16.0	-6.3
Private Deposits: <i>Central Banks</i>	+4.5	150.1	152.8	145.4	169.5	163.1	+13.0
<i>Bankers (Head Office)</i>	+47.6	268.3	265.7	267.3	231.9	207.3	-61.0
<i>Special Deposits</i>	=	1119.6	1119.6	1119.6	1119.6	1119.6	=
<i>Other Deposits: Time</i>	-0.8	5.2	5.0	4.6	5.6	7.1	+1.9
<i>: Current</i>	+0.1	34.1	34.2	34.4	39.4	38.7	+4.6
Capital, Reserves and Provisions	=	142.1	142.1	142.1	142.1	142.1	=
Total Liabilities/Assets	+51.5	1741.7	1740.6	1731.2	1724.0	1694.0	-47.7
Assets:							
Government Securities	=	149.6	149.6	149.6	149.6	149.6	=
Treasury Bills	+34.7	1330.5	1324.8	1354.8	1334.1	1246.1	-84.4
Advances and Other Accounts	+16.4	47.5	46.1	46.0	47.2	118.9	+71.4
<i>of which: Market Advances</i>	+15.0	15.0	15.0	15.0	15.0	86.8	+71.8
Commercial and Corporation Bills	-7.9	63.7	58.9	55.4	52.7	49.2	-14.5
Other Securities	+2.5	87.0	87.0	87.0	87.0	87.0	=
Premises and Equipment	=	35.5	35.5	35.5	35.5	35.5	=
Reserve—Notes and Coin	+5.8	27.9	38.6	2.9	17.9	7.7	-20.2

## BALANCES

<u>OCTOBER</u> 1973	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE $11\frac{1}{4}\%$	$-1\frac{1}{4}\%$	24	25	26	29	30	=
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	+7.8	4455.1	4444.7	4478.4	4468.9	4485.0	+29.9
Notes with the Bank	-7.8	19.9	30.3	21.6	31.1	15.0	-4.9
Total Notes	=	4475.0	4475.0	4500.0	4500.0	4500.0	+25.0
Other Securities	-18.0	839.0	844.1	857.7	873.9	872.8	+33.8
<i>of which: Refinancing</i>	=	397.8	397.8	397.8	397.8	397.8	=
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	+2.8	25.1	22.7	17.7	15.8	15.6	-9.5
Private Deposits: <i>Central Banks</i>	+10.1	160.2	155.6	138.4	135.6	138.5	-21.7
<i>Bankers (Head Office)</i>	-107.1	161.2	308.3	320.7	244.7	308.0	+146.8
<i>Special Deposits</i>	=	1119.6	1119.6	1119.6	1119.6	1119.6	=
<i>Other Deposits: Time</i>	+0.8	6.0	4.4	5.2	5.9	6.5	+0.5
<i>: Current</i>	+3.5	37.6	32.0	37.2	40.3	37.7	+0.1
Capital, Reserves and Provisions	=	142.1	142.1	142.1	142.1	142.1	=
Total Liabilities/Assets	-89.9	1651.8	1784.7	1780.9	1704.1	1768.0	+116.2
Assets:							
Government Securities	=	149.6	149.6	149.6	149.6	149.6	=
Treasury Bills	-139.1	1191.4	1218.1	1179.8	1171.2	1255.3	+63.9
Advances and Other Accounts	+77.2	124.7	220.9	265.4	188.5	171.3	+46.6
<i>of which: Market Advances</i>	+73.3	88.3	171.3	218.8	156.3	140.5	+52.2
Commercial and Corporation Bills	-18.7	45.0	44.6	43.4	42.5	55.5	+10.5
Other Securities	-1.5	85.5	85.5	85.5	85.5	85.5	=
Premises and Equipment	=	35.5	35.5	35.5	35.5	35.5	=
Reserve—Notes and Coin	-7.8	20.1	30.5	21.7	31.2	15.2	-4.9



## BALANCES

OCTOBER-NOVEMBER 1973	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE $11\frac{1}{4}\%$	=	31	1	2	5	6	=
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	+18.7	4473.8	4467.8	4503.3	4495.7	4506.6	+32.8
Notes with the Bank	+6.3	26.2	32.2	21.7	29.3	18.4	-7.8
Total Notes	+25.0	4500.0	4500.0	4525.0	4525.0	4525.0	+25.0
Other Securities	+31.4	870.4	867.6	866.4	859.9	858.6	-11.8
<i>of which: Refinancing</i>	=	397.8	397.8	397.8	397.8	397.8	=
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	-1.9	23.2	21.0	19.0	17.1	15.0	-8.2
Private Deposits: <i>Central Banks</i>	-11.4	148.8	142.7	126.1	130.9	144.3	-4.5
<i>Bankers (Head Office)</i>	+166.1	327.3	348.9	347.4	280.7	270.9	-56.4
<i>Special Deposits</i>	=	1119.6	1119.6	1119.6	1151.2	1151.1	+31.5
<i>Other Deposits: Time</i>	+0.3	6.3	9.3	12.0	14.8	10.8	+4.5
<i>: Current</i>	-2.5	35.1	32.2	31.0	26.8	35.0	-0.1
Capital, Reserves and Provisions	=	142.1	142.1	142.1	142.1	142.1	=
Total Liabilities/Assets	+150.6	1802.4	1815.7	1797.3	1763.6	1769.4	-33.0
Assets:							
Government Securities	=	149.6	149.6	149.6	149.6	149.6	=
Treasury Bills	+120.4	1311.8	1427.5	1421.1	1376.1	1395.9	+84.1
Advances and Other Accounts	+14.3	139.0	31.0	30.5	34.8	31.8	-107.2
<i>of which: Market Advances</i>	+19.7	108.0					-108.0
Commercial and Corporation Bills	+10.3	55.3	54.8	53.6	53.1	53.0	-2.3
Other Securities	-0.6	84.9	84.9	84.9	84.9	84.9	=
Premises and Equipment	+0.1	35.6	35.6	35.6	35.6	35.6	=
Reserve—Notes and Coin	+6.2	26.3	32.4	21.9	29.4	18.6	-7.7

## BALANCES

NOVEMBER 1973	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE $11\frac{1}{4}\% - 13\%$	=	7	8	9	12	13	+1 $\frac{3}{4}\%$
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	+22.2	4496.0	4489.0	4522.8	4518.5	4529.7	+33.7
Notes with the Bank	+2.8	29.0	36.0	2.2	6.5	20.3	-8.7
Total Notes	+25.0	4525.0	4525.0	4525.0	4525.0	4550.0	+25.0
Other Securities	-24.5	845.9	844.2	833.4	870.8	847.3	+1.4
<i>of which: Refinancing</i>	=	397.8	397.8	397.8	397.8	397.8	=
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	-3.5	19.7	21.1	18.7	16.6	15.1	-4.6
Private Deposits: <i>Central Banks</i>	+6.6	155.4	167.4	138.4	127.9	117.3	-38.1
<i>Bankers (Head Office)</i>	-44.4	282.9	257.4	209.7	159.8	250.5	-32.4
<i>Special Deposits</i>	+31.5	1151.1	1151.1	1151.1	1151.1	1151.1	=
<i>Other Deposits: Time</i>	-0.2	6.1	7.1	9.2	4.9	7.6	+1.5
<i>: Current</i>	-0.1	35.0	35.6	33.1	32.7	36.2	+1.2
Capital, Reserves and Provisions	=	142.1	142.1	142.1	142.1	142.1	=
Total Liabilities/Assets	-10.1	1792.3	1781.9	1702.4	1635.1	1720.0	-72.3
Assets:							
Government Securities	=	149.6	149.6	149.6	149.6	149.6	=
Treasury Bills	+96.6	1408.4	1384.2	1347.8	1250.8	1300.0	-108.4
Advances and Other Accounts	-107.4	31.6	38.3	30.6	57.0	60.2	+28.6
<i>of which: Market Advances</i>	-108.0				19.8	28.5	+28.5
Commercial and Corporation Bills	-2.2	53.1	53.0	51.6	50.4	69.2	+16.1
Other Securities	=	84.9	84.9	84.9	84.9	84.9	=
Premises and Equipment	=	35.6	35.6	35.6	35.6	35.6	=
Reserve—Notes and Coin	+2.9	29.2	36.3	2.4	6.7	20.5	-8.7

## BALANCES

NOVEMBER 1973	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE 13%	+1 $\frac{3}{4}$ %	14	15	16	19	20	=
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	+18.2	4514.2	4506.9	4542.2	4545.0	4563.2	+49.0
Notes with the Bank	+6.8	35.8	43.1	7.8	5.0	11.8	-24.0
Total Notes	+25.0	4550.0	4550.0	4550.0	4550.0	4575.0	+25.0
Other Securities	-17.1	828.8	814.3	810.6	805.2	811.2	-17.6
<i>of which: Refinancing</i>	=	397.8	397.8	397.8	397.8	397.8	=
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	-0.5	19.2	19.8	17.3	16.3	16.0	-3.2
Private Deposits: <i>Central Banks</i>	-44.9	110.5	149.7	144.2	137.9	135.5	+25.0
<i>Bankers (Head Office)</i>	+40.5	323.4	284.8	251.8	208.3	245.4	-78.0
<i>Special Deposits</i>	=	1151.1	1151.1	1151.1	1151.1	1151.1	=
<i>Other Deposits: Time</i>	+2.3	8.4	8.2	12.6	10.5	7.1	-1.3
<i>: Current</i>	+4.2	39.2	41.0	37.2	42.3	46.1	+6.9
Capital, Reserves and Provisions	=	142.1	142.1	142.1	142.1	142.1	=
Total Liabilities/Assets	+1.6	1793.9	1796.8	1756.3	1708.5	1743.3	-50.6
Assets:							
Government Securities	=	149.6	149.6	149.6	149.6	149.6	=
Treasury Bills	-70.9	1337.5	1336.6	1331.9	1275.2	1300.9	-36.6
Advances and Other Accounts	+2.3	33.9	31.4	31.3	43.4	46.3	+12.4
<i>of which: Market Advances</i>							
Commercial and Corporation Bills	+63.3	116.4	115.5	114.9	114.6	114.1	-2.3
Other Securities	=	84.9	84.9	84.9	84.9	84.9	=
Premises and Equipment	=	35.6	35.6	35.6	35.6	35.6	=
Reserve—Notes and Coin	+6.9	36.1	43.3	8.1	5.2	12.0	-24.1

## BALANCES

NOVEMBER 1973	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE 13%	=	21	22	23	26	27	=
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	+47.6	4561.8	4567.3	4605.1	4603.4	4616.8	+55.0
Notes with the Bank	-22.6	13.2	7.7	19.9	21.6	8.2	-5.0
Total Notes	+25.0	4575.0	4575.0	4625.0	4625.0	4625.0	+50.0
Other Securities	-32.0	796.8	794.7	805.2	797.1	796.2	-0.6
<i>of which: Refinancing</i>	=	397.8	397.8	397.8	397.8	397.8	=
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	+5.5	24.7	25.5	20.9	17.2	15.9	-8.8
Private Deposits: <i>Central Banks</i>	+42.1	152.6	152.0	128.8	137.8	145.7	-6.9
<i>Bankers (Head Office)</i>	-57.5	265.9	232.1	265.3	223.7	326.3	+60.4
<i>Special Deposits</i>	=	1151.1	1151.1	1151.1	1151.1	1152.0	+0.9
<i>Other Deposits: Time</i>	+4.2	12.6	5.8	5.8	6.5	8.5	-4.1
<i>: Current</i>	+1.0	40.2	38.2	39.5	38.3	38.0	-2.2
Capital, Reserves and Provisions	=	142.1	142.1	142.1	142.1	142.1	=
Total Liabilities/Assets	-4.6	1789.3	1746.8	1753.5	1716.7	1828.6	+39.3
Assets:							
Government Securities	-0.3	149.3	149.3	149.3	149.3	149.3	=
Treasury Bills	-9.9	1327.6	1297.0	1312.4	1274.5	1411.6	+84.0
Advances and Other Accounts	+33.1	67.0	61.0	41.2	43.7	32.0	-35.0
<i>of which: Market Advances</i>							
Commercial and Corporation Bills	-4.8	111.6	111.3	110.1	107.0	106.9	-4.7
Other Securities	=	84.9	84.9	84.9	84.9	84.9	=
Premises and Equipment	=	35.6	35.6	35.6	35.6	35.6	=
Reserve—Notes and Coin	-22.6	13.5	7.9	20.1	21.8	8.4	-5.1

## BALANCES

NOVEMBER, DECEMBER 1973	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE 13%	=	28	29	30	3	4	
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	+52.0	4613.8	4612.6	4657.2	4660.6	4679.4	+65.6
Notes with the Bank	-2.0	11.2	12.4	17.8	14.4	20.6	+9.4
Total Notes	+50.0	4625.0	4625.0	4675.0	4675.0	4700.0	+75.0
Other Securities	-10.8	786.0	805.2	796.2	780.4	787.9	+1.9
<i>of which: Refinancing</i>	=	397.8	397.8	397.8	397.8	397.8	=
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	-1.7	23.0	22.7	19.7	17.6	17.0	-6.0
Private Deposits: <i>Central Banks</i>	-25.3	127.3	128.2	144.1	186.4	166.7	+39.4
<i>Bankers (Head Office)</i>	-42.8	223.1	247.0	269.8	267.0	265.4	+42.3
<i>Special Deposits</i>	+143.9	1295.0	1295.0	1295.0	1295.0	1295.0	=
<i>Other Deposits: Time</i>	-6.9	5.7	6.0	6.2	3.9	10.7	+5.0
<i>: Current</i>	+5.1	45.3	37.3	37.6	38.4	40.8	-4.5
Capital, Reserves and Provisions	=	142.1	141.3	141.3	141.3	141.3	-0.8
Total Liabilities/Assets	+72.3	1861.6	1877.5	1913.8	1949.6	1936.9	+75.3
Assets:							
Government Securities	=	149.3	149.3	149.3	149.3	149.3	=
Treasury Bills	+112.5	1440.1	1432.9	1456.9	1482.7	1486.5	+46.4
Advances and Other Accounts	-33.5	33.5	56.2	45.5	59.9	27.0	-6.5
<i>of which: Market Advances</i>							
Commercial and Corporation Bills	-4.6	107.0	106.1	105.6	104.6	114.9	+7.9
Other Securities	=	84.9	84.9	102.9	102.9	102.9	+18.0
Premises and Equipment	=	35.6	35.6	35.6	35.6	35.6	=
Reserve—Notes and Coin	-2.1	11.4	12.6	18.0	14.6	20.8	+9.4

## BALANCES

DECEMBER 1973	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE 13%	=	5	6	7	10	11	
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	+62.5	4676.3	4680.5	4742.3	4754.7	4784.4	+108.1
Notes with the Bank	+12.5	23.7	19.5	7.7	45.3	15.6	-8.1
Total Notes	+75.0	4700.0	4700.0	4750.0	4800.0	4800.0	+100.0
Other Securities	+1.6	787.6	786.6	783.9	753.4	728.3	-59.3
<i>of which: Refinancing</i>	=	397.8	397.8	397.8	397.8	397.8	=
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	-3.3	19.7	18.8	17.6	19.2	16.7	-3.0
Private Deposits: <i>Central Banks</i>	+36.8	164.1	183.1	187.3	181.6	144.9	-19.2
<i>Bankers (Head Office)</i>	+30.6	253.7	277.1	238.8	263.1	303.4	+49.7
<i>Special Deposits</i>	=	1295.0	1295.0	1295.0	1295.1	1295.4	+0.4
<i>Other Deposits: Time</i>	+12.5	18.2	11.1	6.8	17.1	12.5	-5.7
<i>: Current</i>	+2.9	48.2	39.4	39.9	36.7	36.7	-11.5
Capital, Reserves and Provisions	-0.8	141.3	141.3	141.3	141.3	141.3	=
Total Liabilities/Assets	+78.7	1940.3	1965.8	1926.7	1954.0	1951.0	+10.7
Assets:							
Government Securities	-0.5	148.8	148.8	148.8	148.8	148.8	=
Treasury Bills	+41.5	1481.6	1500.9	1472.6	1451.1	1493.8	+12.2
Advances and Other Accounts	+0.7	34.2	44.8	30.5	42.1	26.2	-8.0
<i>of which: Market Advances</i>							
Commercial and Corporation Bills	+8.0	115.0	114.8	113.2	112.8	112.5	-2.5
Other Securities	+16.3	101.2	101.2	118.1	118.1	118.1	+16.9
Premises and Equipment	=	35.6	35.6	35.7	35.7	35.7	+0.1
Reserve—Notes and Coin	+12.5	23.9	19.7	7.9	45.5	15.9	-8.0

## BALANCES

DECEMBER 1973	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE 13%	=	12	13	14	17	18	=
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	+111.4	4787.7	4805.1	4874.1	4925.4	4978.0	+190.3
Notes with the Bank	-11.4	12.3	19.9	25.9	24.6	22.0	+9.7
Total Notes	+100.0	4800.0	4825.0	4900.0	4950.0	5000.0	+200.0
Other Securities	-14.5	773.1	822.9	838.8	853.6	860.1	+87.0
<i>of which: Refinancing</i>	=	397.8	397.8	397.8	397.8	397.8	=
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	+3.2	22.9	22.1	20.6	19.7	18.9	-4.0
Private Deposits: <i>Central Banks</i>	-22.6	141.5	137.5	146.5	163.4	148.5	+7.0
<i>Bankers (Head Office)</i>	-66.3	187.4	268.5	253.1	198.9	225.4	+38.0
<i>Special Deposits</i>	+143.9	1438.9	1438.9	1438.6	1464.9	1464.9	+26.0
<i>Other Deposits: Time</i>	-9.8	8.4	7.4	8.2	7.0	7.0	-1.4
<i>: Current</i>	-6.5	41.7	43.2	39.7	46.2	49.9	+8.2
Capital, Reserves and Provisions	=	141.3	141.3	141.3	141.3	141.3	=
Total Liabilities/Assets	+41.8	1982.1	2058.9	2047.9	2041.4	2055.9	+73.8
Assets:							
Government Securities	-0.6	148.2	148.2	148.2	148.2	148.2	=
Treasury Bills	+45.4	1527.0	1586.9	1586.8	1570.5	1594.9	+67.9
Advances and Other Accounts	-2.6	31.6	41.9	25.8	39.1	32.7	+1.1
<i>of which: Market Advances</i>							
Commercial and Corporation Bills	-3.9	111.1	110.2	109.3	107.1	106.2	-4.9
Other Securities	+14.7	115.9	115.9	115.9	115.9	115.9	=
Premises and Equipment	+0.1	35.7	35.7	35.7	35.7	35.7	=
Reserve—Notes and Coin	-11.3	12.6	20.1	26.2	24.8	22.2	+9.6

## BALANCES

DECEMBER 1973	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE 13%	=	19	20	21	24	25	=
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	+206.9	4994.6	4992.1	5024.8	4988.6		-6.0
Notes with the Bank	+18.1	30.4	32.9	25.2	11.4		-19.0
Total Notes	+225.0	5025.0	5025.0	5050.0	5000.0		-25.0
Other Securities	+101.6	874.7	869.7	867.3	865.7		-9.0
<i>of which: Refinancing</i>	=	397.8	397.8	397.8	397.8		=
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	+6.5	29.4	27.5	22.2	24.7		-4.7
Private Deposits: <i>Central Banks</i>	-0.8	140.7	143.1	139.9	149.7		+9.0
<i>Bankers (Head Office)</i>	+145.7	333.1	378.9	327.4	319.1		-14.0
<i>Special Deposits</i>	+26.0	1464.9	1464.9	1464.9	1464.9		=
<i>Other Deposits: Time</i>	+0.2	8.6	9.3	14.9	18.8		+10.2
<i>: Current</i>	+7.1	48.8	47.1	47.5	48.3		-0.5
Capital, Reserves and Provisions	=	141.3	141.3	141.3	141.3		=
Total Liabilities/Assets	+184.8	2166.9	2212.1	2158.1	2166.8		-0.1
Assets:							
Government Securities	=	148.2	148.2	148.2	148.2		=
Treasury Bills	+151.7	1678.7	1698.4	1661.5	1655.5		-23.2
Advances and Other Accounts	+23.3	54.9	79.3	72.1	102.5		+47.6
<i>of which: Market Advances</i>							
Commercial and Corporation Bills	-6.5	104.6	103.3	101.0	99.2		-5.4
Other Securities	-1.9	114.0	114.0	114.0	113.9		-0.1
Premises and Equipment	=	35.7	35.7	35.9	35.9		+0.2
Reserve—Notes and Coin	+18.1	30.7	33.2	25.5	11.6		-19.1

## BALANCES

DECEMBER 1973 - JANUARY 1974	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE 13%		26	27	28	31	1	=
<b>ISSUE DEPARTMENT</b>							
Notes with the Public			4994.0	5014.6	4953.3		-35.3
Notes with the Bank			6.0	10.4	21.7		+10.3
Total Notes			5000.0	5025.0	4975.0		-25.0
Other Securities			837.9	838.8	834.4		-31.3
<i>of which: Refinancing</i>			397.8	397.8	397.8		=
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits			24.3	22.8	26.0		+1.3
Private Deposits: <i>Central Banks</i>			157.9	133.2	135.4		-14.3
<i>Bankers (Head Office)</i>			296.0	202.3	335.0		+15.9
<i>Special Deposits</i>			1464.9	1464.9	1464.9		=
<i>Other Deposits: Time</i>			8.1	6.3	13.7		-5.1
<i>: Current</i>			40.0	41.0	47.7		-0.6
Capital, Reserves and Provisions			141.3	141.3	141.3		=
Total Liabilities/Assets			2132.5	2011.8	2164.1		-2.7
Assets:							
Government Securities			148.2	148.2	148.2		=
Treasury Bills			1630.4	1521.8	1678.1		+22.6
Advances and Other Accounts			100.4	96.3	82.2		-20.3
<i>of which: Market Advances</i>							
Commercial and Corporation Bills			97.5	85.1	83.9		-15.3
Other Securities			113.9	113.9	113.9		=
Premises and Equipment			35.9	35.9	35.9		=
Reserve—Notes and Coin			6.3	10.6	21.9		+10.3

## BALANCES

JANUARY 1974	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday	
BANK RATE 13% - 12 3/4%		2	3	4	7	8	-1/4%	
<b>ISSUE DEPARTMENT</b>								
Notes with the Public		-64.2	4924.4	4879.3	4874.5	4817.3	4801.9	-122.5
Notes with the Bank		+14.2	25.6	20.7	25.5	7.7	23.1	-2.5
Total Notes		-50.0	4950.0	4900.0	4900.0	4825.0	4825.0	-125.0
Other Securities		-52.0	813.7	802.6	793.6	798.0	799.1	-14.6
<i>of which: Refinancing</i>		=	397.8	397.8	397.8	397.8	397.8	=
<b>BANKING DEPARTMENT</b>								
Liabilities:								
Public Deposits		-2.2	22.5	20.7	18.5	17.8	16.8	-5.7
Private Deposits: <i>Central Banks</i>		-22.2	127.5	127.4	104.9	152.2	150.4	+22.9
<i>Bankers (Head Office)</i>		-27.5	291.6	317.4	270.9	272.3	233.7	-57.9
<i>Special Deposits</i>		=	1464.9	1464.9	1464.9	1501.0	1501.0	+36.1
<i>Other Deposits: Time</i>		+1.8	20.6	11.6	16.2	12.2	10.6	-10.0
<i>: Current</i>		-9.5	38.8	36.9	36.9	40.8	42.8	+4.0
Capital, Reserves and Provisions		=	141.3	141.3	141.3	141.3	141.3	=
Total Liabilities/Assets		-59.6	2107.2	2120.3	2053.6	2137.6	2096.5	-10.7
Assets:								
Government Securities		-0.3	147.9	147.9	147.9	147.9	147.9	=
Treasury Bills		-29.5	1626.0	1634.2	1572.7	1680.7	1666.7	+40.7
Advances and Other Accounts		-24.0	78.5	93.8	86.8	93.1	51.6	-26.9
<i>of which: Market Advances</i>								
Commercial and Corporation Bills		-16.0	83.2	77.6	74.7	62.2	61.1	-22.1
Other Securities		-4.1	109.8	109.8	109.8	109.8	109.8	=
Premises and Equipment		=	35.9	35.9	35.9	35.9	35.9	=
Reserve—Notes and Coin		+14.2	25.8	20.9	25.7	7.9	23.3	-2.5

## BALANCES

JANUARY 1974	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE $12\frac{3}{4}\%$	$-\frac{1}{4}\%$	9	10	11	14	15	=
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	-164.0	4760.4	4718.4	4697.0	4667.6	4663.9	-96.5
Notes with the Bank	-11.0	14.6	31.6	28.0	7.4	11.1	-3.5
Total Notes	-175.0	4775.0	4750.0	4725.0	4675.0	4675.0	-100.0
Other Securities	-21.7	792.0	788.6	779.1	776.2	825.1	+33.1
<i>of which: Refinancing</i>	=	397.8	397.8	397.8	397.8	397.8	=
<b>BANKING DEPARTMENT</b>							
<b>Liabilities:</b>							
Public Deposits	-0.4	22.1	22.8	20.0	18.5	17.7	-4.4
Private Deposits: <i>Central Banks</i>	+8.3	135.8	113.5	117.3	119.5	125.3	-10.5
<i>Bankers (Head Office)</i>	-40.8	250.8	269.8	202.6	229.6	194.5	-56.3
<i>Special Deposits</i>	+36.1	1501.0	1501.0	1501.0	1501.0	1501.0	=
<i>Other Deposits: Time</i>	-9.9	10.7	9.2	5.5	6.3	9.1	-1.6
<i>: Current</i>	+4.7	43.5	39.1	43.5	44.1	45.2	+1.7
Capital, Reserves and Provisions	=	141.3	141.3	141.3	141.3	141.3	=
Total Liabilities/Assets	-2.1	2105.1	2096.5	2031.1	2060.3	2034.0	-71.1
<b>Assets:</b>							
Government Securities	=	147.9	147.9	147.9	147.9	147.9	=
Treasury Bills	+46.9	1672.9	1642.1	1587.9	1631.3	1629.9	-43.0
Advances and Other Accounts	-10.5	68.0	74.7	67.5	76.0	47.8	-20.2
<i>of which: Market Advances</i>							
Commercial and Corporation Bills	-24.1	59.1	57.5	57.1	55.0	54.7	-4.4
Other Securities	-3.4	106.4	106.4	106.4	106.4	106.4	=
Premises and Equipment	=	35.9	35.9	35.9	35.9	35.9	=
Reserve—Notes and Coin	-10.9	14.9	31.9	28.3	7.7	11.4	-3.5

## BALANCES

JANUARY 1974	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE $12\frac{3}{4}\%$	=	16	17	18	21	22	=
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	-125.7	4634.7	4610.5	4618.1	4596.8	4599.1	-35.6
Notes with the Bank	+0.7	15.3	39.5	6.9	28.2	25.9	+10.6
Total Notes	-125.0	4650.0	4650.0	4625.0	4625.0	4625.0	-25.0
Other Securities	+29.7	821.7	924.2	921.2	985.4	985.1	+163.4
<i>of which: Refinancing</i>	=	397.8	397.8	397.8	397.8	397.8	=
<b>BANKING DEPARTMENT</b>							
<b>Liabilities:</b>							
Public Deposits	+0.9	23.0	22.2	19.4	17.5	15.8	-7.2
Private Deposits: <i>Central Banks</i>	-17.9	117.9	111.6	125.5	126.6	108.8	-9.1
<i>Bankers (Head Office)</i>	-12.4	238.4	227.1	177.7	207.4	419.3	+180.9
<i>Special Deposits</i>	=	1501.0	1501.0	1501.0	1501.0	1501.0	=
<i>Other Deposits: Time</i>	-4.8	5.9	6.3	6.4	6.2	7.6	+1.7
<i>: Current</i>	-0.3	43.2	41.6	40.2	43.1	44.1	+0.9
Capital, Reserves and Provisions	=	141.3	141.3	141.3	141.3	141.3	=
Total Liabilities/Assets	-34.5	2070.6	2051.0	2011.3	2043.1	2237.9	+167.3
<b>Assets:</b>							
Government Securities	=	147.9	147.9	147.9	147.9	147.9	=
Treasury Bills	-24.5	1648.4	1634.3	1633.2	1627.4	1806.2	+157.8
Advances and Other Accounts	-3.0	65.0	87.7	81.6	98.0	116.2	+51.2
<i>of which: Market Advances</i>					5.0	37.5	+37.5
Commercial and Corporation Bills	-6.7	52.4	-	-	-	-	-52.4
Other Securities	-1.0	105.4	105.4	105.4	105.4	105.4	=
Premises and Equipment	=	35.9	35.9	35.9	35.9	35.9	=
Reserve—Notes and Coin	+0.7	15.6	39.8	7.2	28.5	26.2	+10.6

## BALANCES

JANUARY 1974	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE $12\frac{3}{4}\%$	=	23	24	25	28	29	=
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	-63.1	4571.6	4552.8	4572.8	4561.8	4568.3	-3.3
Notes with the Bank	+13.1	28.4	47.2	27.2	13.2	6.7	-21.7
Total Notes	-50.0	4600.0	4600.0	4600.0	4575.0	4575.0	-25.0
Other Securities	+137.8	959.5	944.1	988.7	1023.0	1056.0	+96.5
<i>of which: Refinancing</i>	=	397.8	397.8	397.8	397.8	397.8	=
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	+3.1	26.1	24.0	18.9	18.0	16.7	-9.4
Private Deposits: <i>Central Banks</i>	+1.5	119.4	123.6	112.0	107.3	107.9	-11.5
<i>Bankers (Head Office)</i>	+176.1	414.5	255.8	221.8	281.3	279.8	-134.7
<i>Special Deposits</i>	=	1501.0	1501.0	1501.0	1500.9	1500.9	-0.1
<i>Other Deposits: Time</i>	+3.3	9.2	12.6	4.5	6.4	7.9	-1.3
<i>: Current</i>	-0.7	42.5	37.8	48.0	48.5	47.8	+5.3
Capital, Reserves and Provisions	=	141.3	141.3	141.3	141.3	141.3	=
Total Liabilities/Assets	+183.3	2253.9	2096.0	2047.5	2103.7	2102.2	-151.7
Assets:							
Government Securities	=	147.9	147.9	147.9	147.9	147.9	=
Treasury Bills	+190.8	1839.2	1641.8	1615.5	1677.0	1715.4	-123.8
Advances and Other Accounts	+34.9	99.9	120.6	118.4	126.9	93.6	-6.3
<i>of which: Market Advances</i>							
Commercial and Corporation Bills	-52.4	-	-	-	-	-	=
Other Securities	-3.1	102.3	102.3	102.3	102.3	102.3	=
Premises and Equipment	=	35.9	35.9	35.9	36.0	36.0	+0.1
Reserve—Notes and Coin	+13.0	28.6	47.5	27.5	13.5	7.0	-21.6

## BALANCES

JANUARY - FEBRUARY 1974	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE $12\frac{3}{4}\% - 12\frac{1}{2}\%$	=	30	31	1	4	5	$-\frac{1}{4}\%$
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	-16.6	4555.0	4540.1	4569.4	4557.8	4564.0	+9.0
Notes with the Bank	-8.4	20.0	34.9	5.6	17.2	11.0	-9.0
Total Notes	-25.0	4575.0	4575.0	4575.0	4575.0	4575.0	=
Other Securities	+97.7	1057.2	1066.2	1094.0	1087.8	1085.9	+28.7
<i>of which: Refinancing</i>	=	397.8	397.8	397.8	397.8	397.8	=
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	-5.0	21.1	20.8	18.9	16.4	16.1	-5.0
Private Deposits: <i>Central Banks</i>	-14.4	105.0	136.4	152.9	185.0	201.7	+96.7
<i>Bankers (Head Office)</i>	-79.7	334.8	305.9	288.6	371.1	292.3	-42.5
<i>Special Deposits</i>	-0.1	1500.9	1500.9	1500.9	1350.8	1350.8	-150.1
<i>Other Deposits: Time</i>	+1.7	10.9	11.3	7.0	10.3	12.7	+1.8
<i>: Current</i>	+3.9	46.4	45.2	41.5	48.3	41.3	-5.1
Capital, Reserves and Provisions	=	141.3	141.3	141.3	141.3	141.3	=
Total Liabilities/Assets	-93.6	2160.3	2161.9	2151.1	2123.2	2056.3	-104.0
Assets:							
Government Securities	=	147.9	147.9	147.9	147.9	147.9	=
Treasury Bills	-99.3	1739.9	1714.1	1726.6	1678.7	1667.5	-72.4
Advances and Other Accounts	+16.2	116.1	128.6	134.7	143.0	93.5	-22.6
<i>of which: Market Advances</i>							
Commercial and Corporation Bills	=	-	-	-	-	-	=
Other Securities	-2.3	100.0	100.0	100.0	100.0	100.0	=
Premises and Equipment	+0.2	36.1	36.1	36.1	36.1	36.1	=
Reserve—Notes and Coin	-8.4	20.2	35.2	5.9	17.5	11.2	-9.0

## BALANCES

FEBRUARY 1974	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE $12\frac{1}{2}\%$	$-\frac{1}{4}\%$	6	7	8	11	12	=
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	-0.9	4554.1	4543.8	4577.9	4566.2	4573.2	+19.1
Notes with the Bank	+0.9	20.9	31.2	22.1	33.8	26.8	+5.9
Total Notes	=	4575.0	4575.0	4600.0	4600.0	4600.0	+25.0
Other Securities	+24.7	1081.9	1083.0	1091.3	1116.7	1075.4	-6.5
<i>of which: Refinancing</i>	=	397.8	397.8	397.8	397.8	397.8	=
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	+0.3	21.4	21.3	19.7	19.3	17.3	-4.1
Private Deposits: <i>Central Banks</i>	+100.7	205.7	174.6	159.5	145.4	148.9	-56.8
<i>Bankers (Head Office)</i>	-49.2	285.6	258.9	235.0	270.4	273.4	-12.2
<i>Special Deposits</i>	-150.1	1350.8	1350.8	1350.8	1367.8	1367.8	+17.0
<i>Other Deposits: Time</i>	-1.7	9.2	8.3	10.4	7.6	13.4	+4.2
<i>: Current</i>	-5.5	40.9	42.2	40.7	43.9	75.8	+34.9
Capital, Reserves and Provisions	=	141.3	141.3	141.3	141.3	141.3	=
Total Liabilities/Assets	-105.4	2054.9	1997.5	1957.6	1995.7	2037.9	-17.0
Assets:							
Government Securities	=	147.9	147.9	147.9	147.9	147.9	=
Treasury Bills	-96.4	1643.5	1576.6	1544.1	1555.1	1648.1	+4.6
Advances and Other Accounts	-6.2	109.9	109.0	110.6	126.0	82.3	-27.6
<i>of which: Market Advances</i>							
Commercial and Corporation Bills	=	-	-	-	-	-	=
Other Securities	-3.6	96.4	96.4	96.4	96.4	96.4	=
Premises and Equipment	=	36.1	36.1	36.1	36.1	36.1	=
Reserve—Notes and Coin	+0.9	21.1	31.5	22.4	34.1	27.1	+6.0

## BALANCES

FEBRUARY 1974	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE $12\frac{1}{2}\%$	=	13	14	15	18	19	=
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	+8.0	4562.1	4548.1	4574.9	4554.1	4565.7	+3.6
Notes with the Bank	+17.0	37.9	51.9	25.1	20.9	9.3	-28.6
Total Notes	+25.0	4600.0	4600.0	4600.0	4575.0	4575.0	-25.0
Other Securities	-36.6	1045.3	1050.5	1072.9	1056.0	1053.3	+8.0
<i>of which: Refinancing</i>	=	397.8	397.8	397.8	397.8	397.8	=
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	+0.1	21.5	22.0	17.8	16.2	16.4	-5.1
Private Deposits: <i>Central Banks</i>	-80.0	125.7	122.9	129.9	129.3	111.5	-14.2
<i>Bankers (Head Office)</i>	-52.2	233.4	252.0	283.5	310.1	318.5	+85.1
<i>Special Deposits</i>	+17.0	1367.8	1367.8	1367.8	1367.8	1367.8	=
<i>Other Deposits: Time</i>	+4.1	13.3	6.0	10.2	11.4	14.6	+1.3
<i>: Current</i>	+5.2	46.1	39.2	41.9	41.6	42.9	-3.2
Capital, Reserves and Provisions	=	141.3	141.3	141.3	141.3	141.3	=
Total Liabilities/Assets	-105.9	1949.0	1951.2	1992.4	2017.6	2013.0	+64.0
Assets:							
Government Securities	-0.5	147.4	147.4	147.4	147.4	147.4	=
Treasury Bills	-110.6	1532.9	1508.5	1572.8	1579.5	1595.2	+62.3
Advances and Other Accounts	-9.2	100.7	113.3	95.9	118.5	109.9	+9.2
<i>of which: Market Advances</i>							
Commercial and Corporation Bills	=	-	-	21.2	21.2	21.2	+21.2
Other Securities	-2.7	93.7	93.7	93.5	93.5	93.5	-0.2
Premises and Equipment	=	36.1	36.1	36.1	36.1	36.1	=
Reserve—Notes and Coin	+17.1	38.2	52.2	25.4	21.3	9.6	-28.6



## BALANCES

FEBRUARY 1974	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE $12\frac{1}{2}\%$	=	20	21	22	25	26	
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	-10.5	4551.6	4541.2	4571.3	4565.7	4582.3	+30.7
Notes with the Bank	-14.5	23.4	33.8	3.7	9.3	17.7	-5.7
Total Notes	-25.0	4575.0	4575.0	4575.0	4575.0	4600.0	+25.0
Other Securities	-5.2	1040.1	1030.7	1034.3	1068.5	1060.9	+20.8
<i>of which: Refinancing</i>	=	397.8	397.8	397.8	397.8	397.8	=
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	+6.8	28.3	26.5	22.8	19.3	17.9	-10.4
Private Deposits: <i>Central Banks</i>	+8.1	133.8	134.6	126.1	102.5	109.6	-24.2
<i>Bankers (Head Office)</i>	+26.5	259.9	300.3	184.5	322.3	295.0	+35.1
<i>Special Deposits</i>	=	1367.8	1367.8	1367.8	1367.8	1367.8	=
<i>Other Deposits: Time</i>	-3.2	10.1	13.2	6.0	9.1	12.0	+1.9
<i>: Current</i>	+1.2	47.3	41.2	44.1	43.5	48.7	+1.4
Capital, Reserves and Provisions	=	141.3	141.3	141.3	141.3	141.3	=
Total Liabilities/Assets	+39.5	1988.5	2024.8	1892.5	2005.7	1992.2	+3.7
Assets:							
Government Securities	=	147.4	147.4	147.4	147.4	147.4	=
Treasury Bills	+4.6	1537.5	1549.6	1461.0	1556.5	1573.2	+35.7
Advances and Other Accounts	+29.9	130.6	144.4	130.8	135.9	97.3	-33.3
<i>of which: Market Advances</i>							
Commercial and Corporation Bills	+21.2	21.2	21.2	21.2	28.2	28.2	+7.0
Other Securities	-1.8	91.9	91.9	91.9	91.9	91.9	=
Premises and Equipment	+0.1	36.2	36.2	36.2	36.2	36.2	=
Reserve—Notes and Coin	-14.5	23.7	34.1	4.0	9.6	18.0	-5.7

## BALANCES

FEBRUARY - MARCH 1974	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE $12\frac{1}{2}\%$	=	27	28	1	4	5	=
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	+19.2	4570.8	4573.4	4596.5	4598.1	4611.0	+40.2
Notes with the Bank	+5.8	29.2	26.6	3.5	1.9	14.0	-15.2
Total Notes	+25.0	4600.0	4600.0	4600.0	4600.0	4625.0	+25.0
Other Securities	+0.7	1040.8	1076.4	1136.7	1128.8	1233.3	+192.5
<i>of which: Refinancing</i>	=	397.8	397.8	397.8	397.8	397.8	=
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	-1.5	26.8	26.4	22.7	20.7	19.3	-7.5
Private Deposits: <i>Central Banks</i>	-9.6	124.2	132.8	169.6	169.8	154.4	+30.2
<i>Bankers (Head Office)</i>	+8.7	268.6	244.3	265.2	244.0	134.8	-133.8
<i>Special Deposits</i>	=	1367.8	1367.8	1367.8	1367.8	1367.8	=
<i>Other Deposits: Time</i>	-4.1	6.0	7.1	7.4	10.9	8.4	+2.4
<i>: Current</i>	-9.1	38.2	36.4	39.9	35.3	35.4	-2.8
Capital, Reserves and Provisions	=	141.3	140.5	140.5	140.5	140.5	-0.8
Total Liabilities/Assets	-15.6	1972.9	1955.3	2013.1	1988.9	1860.5	-112.4
Assets:							
Government Securities	=	147.4	143.9	143.9	143.9	143.9	-3.5
Treasury Bills	-16.0	1521.5	1494.4	1554.7	1528.2	1406.4	-115.1
Advances and Other Accounts	-7.1	123.5	138.8	139.6	143.5	172.8	+49.3
<i>of which: Market Advances</i>				1.5	1.5	60.3	+60.3
Commercial and Corporation Bills	+7.0	28.2	28.2	47.9	47.9	-	-28.2
Other Securities	-5.7	86.2	86.2	86.2	86.2	86.2	=
Premises and Equipment	+0.5	36.7	36.9	36.9	36.9	36.9	+0.2
Reserve—Notes and Coin	+5.8	29.5	26.8	3.8	2.2	14.3	-15.2

## BALANCES

MARCH 1974	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE $12\frac{1}{2}\%$	=	6	7	8	11	12	=
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	+28.7	4599.5	4592.7	4632.0	4626.1	4636.2	+36.7
Notes with the Bank	-3.7	25.5	32.3	18.0	23.9	13.8	-11.7
Total Notes	+25.0	4625.0	4625.0	4650.0	4650.0	4650.0	+25.0
Other Securities	+188.8	1229.6	1206.8	1197.4	1183.1	1143.6	-86.0
<i>of which: Refinancing</i>	=	397.8	397.8	397.8	397.8	397.8	=
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	-2.1	24.7	24.7	25.7	20.5	19.0	-5.7
Private Deposits: <i>Central Banks</i>	-6.6	117.6	114.6	119.3	113.5	108.8	-8.8
<i>Bankers (Head Office)</i>	+54.1	327.7	282.6	265.9	257.1	305.2	-22.5
<i>Special Deposits</i>	=	1367.8	1367.8	1367.8	1367.8	1367.8	=
<i>Other Deposits: Time</i>	+1.2	7.2	5.9	6.1	7.4	8.6	+1.4
<i>: Current</i>	-0.2	38.0	30.4	28.4	34.2	34.4	-3.6
Capital, Reserves and Provisions	-0.8	140.5	140.5	140.5	140.5	140.5	=
Total Liabilities/Assets	+50.6	2023.5	1966.4	1953.6	1940.9	1984.3	-39.2
Assets:							
Government Securities	-3.5	143.9	143.9	143.9	143.9	143.9	=
Treasury Bills	-162.6	1358.9	1296.9	1313.0	1287.5	1428.0	+69.1
Advances and Other Accounts	+249.2	372.7	370.9	356.3	363.2	276.1	-96.6
<i>of which: Market Advances</i>	+227.3	227.3	227.3	225.8	225.8	197.0	-30.3
Commercial and Corporation Bills	-28.2	-	-	-	-	-	=
Other Securities	-1.4	84.8	84.8	84.8	84.8	84.8	=
Premises and Equipment	+0.6	37.3	37.3	37.3	37.3	37.3	=
Reserve—Notes and Coin	-3.7	25.8	32.6	18.2	24.1	14.1	-11.7

## BALANCES

MARCH 1974	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE $12\frac{1}{2}\%$	=	13	14	15	18	19	=
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	+23.0	4622.5	4610.7	4642.1	4630.6	4640.8	+18.3
Notes with the Bank	+2.0	27.5	39.3	7.9	19.4	9.2	-18.3
Total Notes	+25.0	4650.0	4650.0	4650.0	4650.0	4650.0	=
Other Securities	-98.4	1131.2	1111.6	1109.3	833.4	831.6	-299.6
<i>of which: Refinancing</i>	=	397.8	397.8	397.8	169.3	169.3	-228.5
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	-3.6	21.1	20.0	18.8	16.9	17.1	-4.0
Private Deposits: <i>Central Banks</i>	-2.0	115.6	118.2	122.6	137.4	146.3	+30.7
<i>Bankers (Head Office)</i>	-49.5	278.2	275.9	255.2	250.8	238.6	-39.6
<i>Special Deposits</i>	=	1367.8	1367.8	1367.8	1351.4	1351.4	-16.4
<i>Other Deposits: Time</i>	+1.1	8.3	6.4	8.8	8.9	6.5	-1.8
<i>: Current</i>	-2.0	36.0	35.8	38.4	35.7	36.0	=
Capital, Reserves and Provisions	=	140.5	140.5	140.5	140.5	140.5	=
Total Liabilities/Assets	-56.0	1967.5	1964.6	1952.1	1941.6	1936.4	-31.1
Assets:							
Government Securities	=	143.9	143.9	143.9	143.9	143.9	=
Treasury Bills	+115.3	1474.2	1383.4	1432.6	1403.9	1425.3	-48.9
Advances and Other Accounts	-171.1	201.6	277.6	247.4	254.1	237.7	+36.1
<i>of which: Market Advances</i>	-122.8	104.5	170.5	133.5	125.5	125.5	+21.0
Commercial and Corporation Bills	=	-	-	-	-	-	=
Other Securities	-2.1	82.7	82.7	82.7	82.7	82.7	=
Premises and Equipment	=	37.3	37.3	37.3	37.3	37.3	=
Reserve—Notes and Coin	+2.0	27.8	39.6	8.2	19.7	9.5	-18.3

## BALANCES

MARCH 1974	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE $12\frac{1}{2}\%$	=	20	21	22	25	26	=
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	+6.3	4628.8	4617.8	4647.4	4647.9	4665.5	+36.7
Notes with the Bank	-6.3	21.2	32.2	2.6	2.1	9.5	-11.7
Total Notes	=	4650.0	4650.0	4650.0	4650.0	4675.0	+25.0
Other Securities	+294.8	836.4	823.6	829.9	832.5	831.9	-4.5
<i>of which: Refinancing</i>	-228.5	169.3	169.3	169.3	169.3	169.3	=
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	+9.6	30.7	29.4	25.7	22.1	19.4	-11.3
Private Deposits: <i>Central Banks</i>	+40.4	156.0	133.9	145.7	140.2	148.4	-7.6
<i>Bankers (Head Office)</i>	+5.6	283.8	247.4	224.7	314.4	330.8	+47.0
<i>Special Deposits</i>	-16.4	1351.4	1351.4	1351.4	1351.4	1351.4	=
<i>Other Deposits: Time</i>	-1.4	6.9	5.5	6.9	5.6	8.1	+1.2
<i>: Current</i>	+1.5	37.5	35.6	37.0	34.5	37.9	+0.4
Capital, Reserves and Provisions	=	140.5	140.5	140.5	140.5	140.5	=
Total Liabilities/Assets	+39.3	2006.8	1943.8	1931.8	2008.7	2036.4	+29.6
Assets:							
Government Securities	=	143.9	143.9	143.9	143.9	143.9	=
Treasury Bills	+67.8	1542.0	1418.9	1347.0	1387.6	1418.8	-123.2
Advances and Other Accounts	-28.7	172.9	222.0	319.4	356.3	345.2	+172.3
<i>of which: Market Advances</i>	-57.0	47.5	88.0	193.0	210.5	232.5	+185.0
Commercial and Corporation Bills	+7.9	7.9	7.9	-	-	-	-7.9
Other Securities	-1.4	81.3	81.3	81.3	81.3	81.3	=
Premises and Equipment	=	37.3	37.3	37.3	37.3	37.3	=
Reserve—Notes and Coin	-6.3	21.5	32.5	2.9	2.3	9.8	-11.7

## BALANCES

MARCH/APRIL 1974	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE $12\frac{1}{2}\%$	=	27	28	29	1	2	=
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	+29.0	4657.8	4650.0	4688.2	4696.0	4718.0	+60.2
Notes with the Bank	-4.0	17.2	25.0	11.8	4.0	7.0	-10.2
Total Notes	+25.0	4675.0	4675.0	4700.0	4700.0	4725.0	+50.0
Other Securities	-13.3	823.1	790.9	785.2	779.9	772.3	-50.8
<i>of which: Refinancing</i>	=	169.3	169.3	169.3	169.3	169.3	=
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	+0.8	31.5	28.8	26.4	23.5	21.7	-9.8
Private Deposits: <i>Central Banks</i>	-27.5	128.5	132.6	159.9	234.6	206.6	+78.1
<i>Bankers (Head Office)</i>	+119.9	403.7	383.2	305.4	306.2	327.2	-76.5
<i>Special Deposits</i>	=	1351.4	1351.4	1351.4	1352.3	1352.3	+0.9
<i>Other Deposits: Time</i>	+3.2	10.1	5.1	10.2	8.9	11.2	+1.1
<i>: Current</i>	+2.7	40.2	38.1	41.9	30.6	28.1	-12.1
Capital, Reserves and Provisions	+0.7	141.2	141.2	141.2	141.2	141.2	=
Total Liabilities/Assets	+99.8	2106.6	2080.5	2036.4	2097.4	2088.3	-18.3
Assets:							
Government Securities	=	143.9	143.9	143.9	143.9	143.9	=
Treasury Bills	-15.2	1526.8	1623.0	1609.4	1690.8	1724.6	+197.8
Advances and Other Accounts	+113.5	286.4	156.3	139.0	126.3	80.5	-205.9
<i>of which: Market Advances</i>	+102.0	149.5		22.5			-149.5
Commercial and Corporation Bills	+6.2	14.1	14.1	14.1	14.1	14.1	=
Other Securities	-0.8	80.5	80.5	80.5	80.5	80.5	=
Premises and Equipment	=	37.3	37.3	37.4	37.4	37.4	+0.1
Reserve—Notes and Coin	-4.0	17.5	25.3	12.0	4.3	7.3	-10.2

## BALANCES

APRIL 1974	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE $12\frac{1}{2}\%$ - $12\frac{1}{4}\%$	=	3	4	5	8	9	$-\frac{1}{4}\%$
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	+59.1	4716.9	4722.7	4781.8	4796.6	4816.4	+99.5
Notes with the Bank	-9.1	8.1	2.3	18.2	3.4	8.6	+0.5
Total Notes	+50.0	4725.0	4725.0	4800.0	4800.0	4825.0	+100.0
Other Securities	-61.9	761.2	752.8	752.1	736.7	729.6	-31.6
<i>of which: Refinancing</i>	=	169.3	169.3	169.3	169.3	169.3	=
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	-11.1	20.4	19.8	20.2	16.9	17.1	-3.3
Private Deposits: <i>Central Banks</i>	+79.1	207.6	171.2	180.6	162.3	163.8	-43.8
<i>Bankers (Head Office)</i>	-133.4	270.3	284.2	217.3	293.8	313.8	+43.5
<i>Special Deposits</i>	+0.9	1352.3	1352.3	1352.3	1202.1	1202.1	-150.2
<i>Other Deposits: Time</i>	+0.8	10.9	13.9	9.7	13.2	15.5	+4.6
<i>: Current</i>	-3.4	36.8	38.1	36.7	34.4	36.2	-0.6
Capital, Reserves and Provisions	+0.1	141.3	141.3	141.3	141.3	141.3	=
Total Liabilities/Assets	-67.0	2039.6	2020.9	1958.3	1864.0	1889.8	-149.8
Assets:							
Government Securities	=	143.9	143.9	143.9	143.9	143.9	=
Treasury Bills	+133.4	1660.2	1618.4	1582.7	1488.4	1542.7	-117.5
Advances and Other Accounts	-185.2	101.2	130.1	87.3	97.0	63.6	-37.6
<i>of which: Market Advances</i>	-149.5						
Commercial and Corporation Bills	-3.0	11.1	11.1	11.1	16.1	15.9	+4.8
Other Securities	-3.0	77.5	77.5	77.5	77.5	77.5	=
Premises and Equipment	+0.1	37.4	37.4	37.4	37.4	37.4	=
Reserve—Notes and Coin	-9.2	8.3	2.6	18.4	3.7	8.9	+0.6

## BALANCES

APRIL 1974	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE $12\frac{1}{4}\%$ - $12\%$	$-\frac{1}{4}\%$	10	11	12	15	16	$-\frac{1}{4}\%$
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	+102.6	4819.5	4850.8			4850.9	+31.4
Notes with the Bank	-2.6	5.5	24.2			24.1	+18.6
Total Notes	+100.0	4825.0	4875.0			4875.0	+50.0
Other Securities	-45.7	715.5	702.8			651.3	-64.2
<i>of which: Refinancing</i>	=	169.3	169.3			169.3	=
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	-3.3	17.1	15.9			15.9	-1.2
Private Deposits: <i>Central Banks</i>	-58.6	149.0	124.1			142.4	-6.6
<i>Bankers (Head Office)</i>	+4.9	275.2	207.3			278.5	+3.3
<i>Special Deposits</i>	-150.2	1202.1	1202.1			1051.0	-151.1
<i>Other Deposits: Time</i>	+2.3	13.2	7.6			14.5	+1.3
<i>: Current</i>	+3.1	39.9	36.1			38.2	-1.7
Capital, Reserves and Provisions	=	141.3	141.3			141.3	=
Total Liabilities/Assets	-201.7	1837.9	1734.5			1681.8	-156.1
Assets:							
Government Securities	=	143.9	143.9			143.9	=
Treasury Bills	-169.9	1490.3	1368.7			1261.3	-229.0
Advances and Other Accounts	-20.9	80.3	79.7			134.6	+54.3
<i>of which: Market Advances</i>						15.0	+15.0
Commercial and Corporation Bills	-6.4	4.7	4.7			4.7	=
Other Securities	-2.0	75.5	75.5			75.5	=
Premises and Equipment	=	37.4	37.4			37.4	=
Reserve—Notes and Coin	-2.5	5.8	24.5			24.4	+18.6

## BALANCES

APRIL 1974	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE <u>12%</u>	$-\frac{1}{4}\%$	17	18	19	22	23	=
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	+32.3	4851.8	4842.0	4866.0	4840.4	4841.6	-10.2
Notes with the Bank	+17.7	23.2	33.0	9.0	34.6	33.4	+10.2
Total Notes	+50.0	4875.0	4875.0	4875.0	4875.0	4875.0	=
Other Securities	-99.4	616.1	576.1	617.7	585.7	540.7	-75.4
<i>of which: Refinancing</i>	=	169.3	169.3	169.3	169.3	169.3	=
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	-1.0	16.1	15.1	15.1	15.2	14.2	-1.9
Private Deposits: <i>Central Banks</i>	-12.0	137.0	118.2	133.6	116.2	111.2	-25.8
<i>Bankers (Head Office)</i>	-42.8	232.4	255.6	266.9	304.9	304.7	+72.3
<i>Special Deposits</i>	-151.1	1051.0	1051.0	1051.0	900.9	900.9	-150.1
<i>Other Deposits: Time</i>	-4.2	9.0	5.2	6.9	6.9	8.4	-0.6
<i>: Current</i>	-3.4	36.5	30.6	35.0	36.5	38.6	+2.1
Capital, Reserves and Provisions	=	141.3	141.3	141.3	141.3	141.3	=
Total Liabilities/Assets	-214.6	1623.3	1617.1	1649.9	1521.9	1519.4	-103.9
Assets:							
Government Securities	=	143.9	143.9	143.9	143.9	143.9	=
Treasury Bills	-293.1	1197.2	1168.5	1169.3	1081.7	1121.1	-76.1
Advances and Other Accounts	+62.9	143.2	155.8	211.9	143.5	96.5	-46.7
<i>of which: Market Advances</i>				69.5			
Commercial and Corporation Bills	-1.0	3.7	3.7	3.7	6.2	12.4	+8.7
Other Securities	-1.7	73.8	73.8	73.8	73.8	73.8	=
Premises and Equipment	+0.6	38.0	38.0	38.0	38.0	38.0	=
Reserve—Notes and Coin	+17.7	23.5	33.3	9.3	34.9	33.7	+10.2

## BALANCES

APRIL 1974	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE <u>12%</u>	=	24	25	26	29	30	=
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	-40.8	4811.0	4782.6	4786.0	4763.4	4770.1	-40.9
Notes with the Bank	+15.8	39.0	42.4	14.0	36.6	4.9	-34.1
Total Notes	-25.0	4850.0	4825.0	4800.0	4800.0	4775.0	-75.0
Other Securities	-112.6	503.5	495.3	488.4	473.2	456.8	-46.7
<i>of which: Refinancing</i>	=	169.3	169.3	169.3	169.3	169.3	=
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	+0.4	16.5	14.6	14.8	14.4	13.9	-2.6
Private Deposits: <i>Central Banks</i>	-22.0	115.0	111.6	123.0	132.1	165.4	+50.4
<i>Bankers (Head Office)</i>	+53.9	286.3	275.8	313.4	308.6	269.4	-16.9
<i>Special Deposits</i>	-150.1	900.9	900.9	900.9	900.9	900.9	=
<i>Other Deposits: Time</i>	-0.1	8.9	7.3	8.9	13.1	10.5	+1.6
<i>: Current</i>	+3.6	40.1	32.4	37.3	37.6	34.3	-5.8
Capital, Reserves and Provisions	=	141.3	141.3	141.3	141.3	141.3	=
Total Liabilities/Assets	-114.2	1509.1	1483.9	1539.6	1548.0	1535.7	+26.6
Assets:							
Government Securities	=	143.9	143.9	143.9	143.9	143.9	=
Treasury Bills	-107.8	1089.4	1040.9	1109.4	1113.4	1188.9	+99.5
Advances and Other Accounts	-28.2	115.0	134.9	149.5	131.3	73.2	-41.8
<i>of which: Market Advances</i>				20.0			
Commercial and Corporation Bills	+8.5	12.2	12.2	13.2	13.2	15.2	+3.0
Other Securities	-2.4	71.4	71.4	71.4	71.4	71.4	=
Premises and Equipment	=	38.0	38.0	38.0	38.0	38.0	=
Reserve—Notes and Coin	+15.7	39.2	42.7	14.3	36.8	5.1	-34.1

## BALANCES

May 1974		Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE 12%		=	1	2	3	6	7	=
<b>ISSUE DEPARTMENT</b>								
Notes with the Public	-59.1	4751.9	4734.5	4758.6	4747.1	4756.1	+4.2	
Notes with the Bank	-15.9	23.1	40.5	16.4	27.9	18.9	-4.2	
Total Notes	-75.0	4775.0	4775.0	4775.0	4775.0	4775.0	=	
Other Securities	-53.1	450.4	454.3	452.4	435.0	419.4	-31.0	
<i>of which: Refinancing</i>	=	169.3	169.3	169.3	169.3	169.3	=	
<b>BANKING DEPARTMENT</b>								
Liabilities:								
Public Deposits	-3.4	13.1	18.9	18.8	13.5	13.1	=	
Private Deposits: Central Banks	+120.9	235.9	214.2	234.4	206.7	187.2	-48.7	
Bankers (Head Office)	-50.9	235.4	250.0	275.2	297.7	288.8	+53.4	
Special Deposits	=	900.9	900.9	900.9	900.9	900.9	=	
Other Deposits: Time	+2.5	11.4	7.3	7.8	8.8	12.9	+1.5	
: Current	-4.5	35.6	37.3	34.9	34.8	30.5	-5.1	
Capital, Reserves and Provisions	-16.8	124.5	124.5	124.5	124.5	124.5	=	
Total Liabilities/Assets	+47.7	1556.8	1553.2	1596.5	1586.9	1557.9	+1.1	
Assets:								
Government Securities	-18.9	125.0	125.0	125.0	125.0	125.0	=	
Treasury Bills	+105.5	1194.9	1163.5	1188.7	1191.1	1212.2	+17.3	
Advances and Other Accounts	-22.3	92.7	103.1	127.0	100.6	59.4	-33.3	
<i>of which: Market Advances</i>				33.5				
Commercial and Corporation Bills	+3.0	15.2	15.2	33.5	36.5	36.5	+21.3	
Other Securities	-3.7	67.7	67.7	67.7	67.7	67.7	=	
Premises and Equipment	=	38.0	38.0	38.0	38.0	38.0	=	
Reserve—Notes and Coin	-15.9	23.3	40.8	16.7	28.1	19.2	-4.1	

## BALANCES

May 1974		Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE 12%		=	8	9	10	13	14	=
<b>ISSUE DEPARTMENT</b>								
Notes with the Public	-10.2	4741.7	4726.0	4763.2	4747.6	4762.0	+20.3	
Notes with the Bank	+10.2	33.3	49.0	11.8	27.4	13.0	-20.3	
Total Notes	=	4775.0	4775.0	4775.0	4775.0	4775.0	=	
Other Securities	-35.1	415.3	412.8	412.3	392.0	377.1	-38.2	
<i>of which: Refinancing</i>	=	169.3	169.3	169.3	169.3	169.3	=	
<b>BANKING DEPARTMENT</b>								
Liabilities:								
Public Deposits	+0.9	14.0	14.6	13.9	13.9	14.4	+0.4	
Private Deposits: Central Banks	+29.4	265.3	236.9	223.1	200.6	228.3	-37.0	
Bankers (Head Office)	+15.0	250.4	260.3	227.9	247.3	244.6	-5.8	
Special Deposits	=	900.9	900.9	900.9	892.9	892.9	-8.0	
Other Deposits: Time	+0.2	11.6	9.9	10.6	7.6	11.9	+0.3	
: Current	-0.9	34.7	33.4	34.7	36.2	33.3	-1.4	
Capital, Reserves and Provisions	+2.7	127.2	127.2	127.2	127.2	127.2	=	
Total Liabilities/Assets	+47.3	1604.1	1583.3	1538.3	1525.8	1552.7	-51.4	
Assets:								
Government Securities	=	125.0	125.0	125.0	125.0	125.0	=	
Treasury Bills	+5.2	1200.1	1153.6	1162.6	1098.4	1155.4	-44.7	
Advances and Other Accounts	+15.2	107.9	117.9	101.0	137.2	121.6	+13.7	
<i>of which: Market Advances</i>								
Commercial and Corporation Bills	+21.3	36.5	36.5	36.5	36.5	36.5	=	
Other Securities	-4.6	63.1	63.1	63.1	63.1	63.1	=	
Premises and Equipment	=	38.0	38.0	38.0	38.0	38.0	=	
Reserve—Notes and Coin	+10.2	33.5	49.2	12.1	27.6	13.2	-20.3	

## BALANCES

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
May 1974							
BANK RATE 12%	=	15	16	17	20	21	=
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	+9.6	4751.3	4744.3	4779.8	4794.3	4815.8	+64.5
Notes with the Bank	-9.6	23.7	30.7	20.2	5.7	9.2	-14.5
Total Notes	=	4775.0	4775.0	4800.0	4800.0	4825.0	+50.0
Other Securities	-47.0	368.3	359.3	357.5	337.1	327.1	-41.2
of which: Refinancing	=	169.3	169.3	169.3	169.3	169.3	=
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	+2.3	16.3	15.3	15.1	13.4	12.7	-3.6
Private Deposits: Central Banks	-47.9	217.4	192.7	193.6	222.6	204.8	-12.6
Bankers (Head Office)	-5.0	245.4	256.8	293.8	295.1	310.2	+64.8
Special Deposits	-8.0	892.9	892.9	892.9	892.9	892.9	=
Other Deposits: Time	-3.1	8.5	8.7	9.5	8.3	11.6	+3.1
: Current	+3.1	37.8	34.5	34.9	35.2	35.3	-2.5
Capital, Reserves and Provisions	=	127.2	127.2	127.2	127.2	127.2	=
Total Liabilities/Assets	-58.5	1545.6	1528.1	1566.9	1594.7	1594.7	+49.1
Assets:							
Government Securities	=	125.0	125.0	125.0	125.0	125.0	=
Treasury Bills	-85.5	1114.6	1068.1	1068.6	1092.1	1133.0	+18.4
Advances and Other Accounts	+37.9	145.8	167.9	216.6	233.9	188.5	+42.7
of which: Market Advances	+11.5	11.5		65.0	69.0	29.0	+17.5
Commercial and Corporation Bills	=	36.5	36.5	36.5	38.0	39.1	+2.6
Other Securities	-1.3	61.8	61.8	61.8	61.8	61.8	=
Premises and Equipment	=	38.0	38.0	38.0	38.0	38.0	=
Reserve—Notes and Coin	-9.5	24.0	30.9	20.5	6.0	9.5	-14.5

## BALANCES

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
May 1974							
BANK RATE 12% - 11 3/4%	=	22	23	24		28	-1/4%
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	+60.3	4811.6	4811.8	4849.5		4859.4	+47.8
Notes with the Bank	-10.3	13.4	13.2	25.5		15.6	+2.2
Total Notes	+50.0	4825.0	4825.0	4875.0		4875.0	+50.0
Other Securities	-50.5	317.8	316.7	355.3		343.8	+26.0
of which: Refinancing	=	169.3	169.3	169.3		169.3	=
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	-0.6	15.7	15.2	13.1		12.5	-3.2
Private Deposits: Central Banks	-19.5	197.9	167.2	169.1		159.0	-38.9
Bankers (Head Office)	+26.6	272.0	283.7	210.8		346.3	+74.3
Special Deposits	=	892.9	892.9	892.9		892.9	=
Other Deposits: Time	+3.6	12.1	7.9	7.5		9.6	-2.5
: Current	+3.4	41.2	35.1	34.8		36.5	-4.7
Capital, Reserves and Provisions	=	127.2	127.2	127.2		127.2	=
Total Liabilities/Assets	+13.4	1559.0	1529.3	1455.4		1584.1	+25.1
Assets:							
Government Securities	=	125.0	125.0	125.0		125.0	=
Treasury Bills	-11.5	1103.1	1069.7	981.2		1035.6	-67.5
Advances and Other Accounts	+36.5	182.3	186.3	188.5		272.4	+90.1
of which: Market Advances	-11.5					84.5	+84.5
Commercial and Corporation Bills	+2.6	39.1	39.1	39.1		39.4	+0.3
Other Securities	-4.0	57.8	57.8	57.8		57.8	=
Premises and Equipment	=	38.0	38.0	38.0		38.0	=
Reserve—Notes and Coin	-10.3	13.7	13.4	25.8		15.9	+2.2

## BALANCES

<u>May-June 1974</u>		Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE <u>11 3/4%</u>		<u>-1/4%</u>	29	30	31	3	4	=
<b>ISSUE DEPARTMENT</b>								
Notes with the Public		+53.3	4864.9	4854.4	4891.1	4872.5	4881.1	+16.2
Notes with the Bank		-3.3	10.1	20.6	8.9	27.5	18.9	+8.8
Total Notes		+50.0	4875.0	4875.0	4900.0	4900.0	4900.0	+25.0
Other Securities		+36.5	354.3	351.1	363.7	375.5	375.3	+21.0
<i>of which: Refinancing</i>		=	169.3	169.3	169.3	169.3	169.3	=
<b>BANKING DEPARTMENT</b>								
Liabilities:								
Public Deposits		-2.5	13.2	13.4	13.7	14.9	14.2	+1.0
Private Deposits: <i>Central Banks</i>		-15.0	182.9	149.7	153.4	207.6	184.6	+1.7
<i>Bankers (Head Office)</i>		+101.0	373.0	301.0	305.3	308.3	279.4	-93.6
<i>Special Deposits</i>		=	892.9	892.9	892.9	892.9	892.9	=
<i>Other Deposits: Time</i>		+1.4	13.5	12.5	23.1	10.8	12.3	-1.2
<i>: Current</i>		-0.6	40.6	29.6	35.2	31.6	29.5	-11.1
Capital, Reserves and Provisions		=	127.2	127.2	125.6	125.6	125.6	-1.6
Total Liabilities/Assets		+84.3	1643.3	1526.4	1549.3	1591.7	1538.5	-104.8
Assets:								
Government Securities		=	125.0	125.0	125.0	125.0	125.0	=
Treasury Bills		-65.7	1037.4	1052.5	1037.1	1026.4	1049.5	+12.1
Advances and Other Accounts		+156.2	338.5	195.9	245.6	280.2	212.4	-126.1
<i>of which: Market Advances</i>		+122.0	122.0		44.0	78.5	34.5	-87.5
Commercial and Corporation Bills		+0.3	39.4	39.4	39.4	39.4	39.4	=
Other Securities		-3.0	54.8	54.8	54.8	54.8	54.8	=
Premises and Equipment		=	38.0	38.0	38.3	38.3	38.3	+0.3
Reserve—Notes and Coin		-3.4	10.3	20.9	9.2	27.7	19.2	+8.9

## BALANCES

<u>June 1974</u>		Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE <u>11 3/4%</u>		=	5	6	7	10	11	=
<b>ISSUE DEPARTMENT</b>								
Notes with the Public		-1.9	4863.0	4843.3	4858.7	4847.9	4858.5	-4.5
Notes with the Bank		+26.9	37.0	56.7	16.3	27.1	16.5	-20.5
Total Notes		+25.0	4900.0	4900.0	4875.0	4875.0	4875.0	-25.0
Other Securities		+20.0	374.3	374.1	374.1	382.6	382.5	+8.2
<i>of which: Refinancing</i>		=	169.3	169.3	169.3	169.3	169.3	=
<b>BANKING DEPARTMENT</b>								
Liabilities:								
Public Deposits		+2.0	15.2	15.3	15.4	14.1	13.5	-1.7
Private Deposits: <i>Central Banks</i>		-1.1	181.8	154.9	164.8	141.1	127.3	-54.5
<i>Bankers (Head Office)</i>		-168.4	204.6	271.9	259.5	265.9	264.0	+59.4
<i>Special Deposits</i>		=	892.9	892.9	892.9	884.1	884.1	-8.8
<i>Other Deposits: Time</i>		-5.3	8.2	8.4	9.7	11.1	25.5	+17.3
<i>: Current</i>		-5.0	35.6	33.3	32.7	31.0	30.3	-5.3
Capital, Reserves and Provisions		-1.6	125.6	125.6	125.6	125.6	137.9	+12.3
Total Liabilities/Assets		-179.6	1463.7	1502.4	1500.6	1472.9	1482.7	+19.0
Assets:								
Government Securities		=	125.0	125.0	125.0	125.0	125.0	=
Treasury Bills		-61.1	976.3	944.2	997.5	989.6	1014.7	+38.4
Advances and Other Accounts		-141.7	196.8	247.8	229.1	198.6	193.8	-3.0
<i>of which: Market Advances</i>		-120.0	2.0	41.0	30.5			-2.0
Commercial and Corporation Bills		=	39.4	39.4	43.4	43.4	43.4	+4.0
Other Securities		-4.0	50.8	50.8	50.8	50.8	50.8	=
Premises and Equipment		+0.3	38.3	38.3	38.3	38.3	38.3	=
Reserve—Notes and Coin		+26.9	37.2	57.0	16.5	27.4	16.7	-20.5



## BALANCES

June 1974	Variation from previous Wednesday	Wednesday 12	Thursday 13	Friday 14	Monday 17	Tuesday 18	Variation from previous Wednesday
BANK RATE $11\frac{3}{4}\%$	=						=
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	-17.0	4846.0	4829.6	4857.3	4853.4	4870.8	+24.8
Notes with the Bank	-8.0	29.0	45.4	17.7	21.6	4.2	-24.8
Total Notes	-25.0	4875.0	4875.0	4875.0	4875.0	4875.0	=
Other Securities	+3.0	377.3	377.2	381.1	381.2	392.9	+15.6
of which: Refinancing	=	169.3	169.3	169.3	169.3	169.3	=
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	-1.9	13.3	13.1	13.2	13.5	14.4	+1.1
Private Deposits: Central Banks	-58.8	123.0	123.4	121.5	136.8	148.6	+25.6
Bankers (Head Office)	+35.0	239.6	239.7	232.3	223.3	289.7	+50.1
Special Deposits	-8.8	884.1	884.1	884.1	884.1	884.1	=
Other Deposits: Time	+2.8	11.0	11.7	9.2	10.5	10.6	-0.4
: Current	-9.0	26.6	25.1	27.0	24.5	24.8	-1.8
Capital, Reserves and Provisions	+12.3	137.9	137.9	137.9	137.9	137.9	=
Total Liabilities/Assets	-28.3	1435.4	1435.0	1425.3	1430.6	1510.1	+74.7
Assets:							
Government Securities	=	125.0	125.0	125.0	125.0	125.0	=
Treasury Bills	-36.4	939.9	915.6	948.0	905.9	1043.5	+103.6
Advances and Other Accounts	+15.2	212.0	219.4	205.0	248.5	207.0	-5.0
of which: Market Advances	-2.0				19.0		
Commercial and Corporation Bills	+3.0	42.4	42.4	42.4	42.4	43.1	+0.7
Other Securities	-2.1	48.7	48.7	48.7	48.7	48.7	=
Premises and Equipment	=	38.3	38.3	38.3	38.3	38.3	=
Reserve—Notes and Coin	-8.0	29.2	45.6	17.9	21.9	4.5	-24.7

## BALANCES

June 1974	Variation from previous Wednesday	Wednesday 19	Thursday 20	Friday 21	Monday 24	Tuesday 25	Variation from previous Wednesday
BANK RATE $11\frac{3}{4}\%$	=						=
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	+12.7	4858.7	4849.3	4877.0	4879.2	4902.1	+43.4
Notes with the Bank	-12.7	16.3	25.7	23.0	20.8	22.9	+6.6
Total Notes	=	4875.0	4875.0	4900.0	4900.0	4925.0	+50.0
Other Securities	+14.6	391.9	390.6	387.9	379.7	377.8	-14.1
of which: Refinancing	=	169.3	169.3	169.3	169.3	169.3	=
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	+0.8	14.1	13.8	14.4	18.2	14.9	+0.8
Private Deposits: Central Banks	+32.9	155.9	140.5	132.4	139.7	142.7	-13.2
Bankers (Head Office)	-10.4	229.2	266.1	284.6	244.7	321.9	+92.7
Special Deposits	=	884.1	884.1	884.1	884.1	884.1	=
Other Deposits: Time	+4.0	15.0	10.5	8.4	10.0	11.0	-4.0
: Current	+3.1	29.7	27.7	26.9	25.4	25.4	-4.3
Capital, Reserves and Provisions	=	137.9	137.9	137.9	137.9	137.9	=
Total Liabilities/Assets	+30.7	1466.1	1480.6	1488.7	1460.0	1537.9	+71.8
Assets:							
Government Securities	=	125.0	124.7	124.7	125.0	125.0	=
Treasury Bills	+35.8	975.7	996.4	1016.6	944.4	922.4	-53.3
Advances and Other Accounts	+10.0	222.0	206.7	197.3	242.7	340.5	+118.5
of which: Market Advances					15.0	150.5	+150.5
Commercial and Corporation Bills	+0.7	43.1	43.1	43.1	43.1	43.1	=
Other Securities	-3.3	45.4	45.4	45.4	45.4	45.4	=
Premises and Equipment	=	38.3	38.3	38.3	38.3	38.3	=
Reserve—Notes and Coin	-12.7	16.5	26.0	23.3	21.0	23.2	+6.7

## BALANCES

June - July 1974

BANK RATE  $11\frac{3}{4}\%$ 

Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday	
=	26	27	28	1	2	=	
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	+35.9	4894.6	4884.5	4917.1	4926.4	4948.8	+54.2
Notes with the Bank	+14.1	30.4	40.5	7.9	23.6	1.2	-29.2
Total Notes	+50.0	4925.0	4925.0	4925.0	4950.0	4950.0	+25.0
Other Securities	-16.6	375.3	372.8	364.5	360.6	355.1	-20.2
<i>of which: Refinancing</i>	=	169.3	169.3	169.3	169.3	169.3	=
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	+3.4	17.5	17.6	15.5	15.7	14.4	-3.1
Private Deposits: <i>Central Banks</i>	-10.6	145.3	138.7	140.3	187.7	166.9	+21.6
<i>Bankers (Head Office)</i>	+48.3	277.5	262.1	351.2	325.9	299.8	+22.3
<i>Special Deposits</i>	=	884.1	884.1	884.1	884.1	884.1	=
<i>Other Deposits: Time</i>	-3.4	11.6	16.1	16.8	15.0	16.3	+4.7
<i>: Current</i>	-5.4	24.3	23.9	26.7	24.8	23.8	-0.5
Capital, Reserves and Provisions	=	137.9	137.9	137.9	137.9	137.9	=
Total Liabilities/Assets	+32.1	1498.2	1480.4	1572.5	1591.1	1543.3	+45.1
Assets:							
Government Securities	-1.0	124.0	124.0	124.0	124.0	124.0	=
Treasury Bills	+29.8	1005.5	987.5	1093.2	1102.7	1109.3	+103.8
Advances and Other Accounts	-8.4	213.6	203.8	222.7	215.9	184.0	-29.6
<i>of which: Market Advances</i>	=	43.1	43.1	43.1	43.1	43.1	=
Commercial and Corporation Bills	=	43.1	43.1	43.1	43.1	43.1	=
Other Securities	-2.4	43.0	43.0	43.0	43.0	43.0	=
Premises and Equipment	=	38.3	38.3	38.4	38.4	38.4	+0.1
Reserve—Notes and Coin	+14.2	30.7	40.7	8.1	23.9	1.5	-29.2

## BALANCES

July 1974

BANK RATE  $11\frac{3}{4}\%$ 

Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday	
=	3	4	5	8	9	=	
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	+50.1	4944.7	4937.1	4978.7	4985.2	5008.9	+64.2
Notes with the Bank	-25.1	5.3	12.9	21.3	14.8	16.1	+10.8
Total Notes	+25.0	4950.0	4950.0	5000.0	5000.0	5025.0	+75.0
Other Securities	-22.9	352.4	351.3	348.9	342.9	339.3	-13.1
<i>of which: Refinancing</i>	=	169.3	169.3	169.3	169.3	169.3	=
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	-3.3	14.2	14.5	13.9	14.2	12.8	-1.4
Private Deposits: <i>Central Banks</i>	+27.3	172.6	164.2	167.9	166.7	135.0	-37.6
<i>Bankers (Head Office)</i>	-48.9	228.6	217.4	227.8	206.3	288.0	+59.4
<i>Special Deposits</i>	=	884.1	884.1	884.1	884.1	884.1	=
<i>Other Deposits: Time</i>	+6.1	17.7	13.9	14.9	10.6	14.9	-2.8
<i>: Current</i>	+0.5	24.8	27.9	25.5	27.2	27.4	+2.6
Capital, Reserves and Provisions	=	137.9	137.9	137.9	137.9	137.9	=
Total Liabilities/Assets	-18.3	1479.9	1459.9	1472.0	1447.1	1500.1	+20.2
Assets:							
Government Securities	=	124.0	124.0	124.0	124.0	124.0	=
Treasury Bills	+35.0	1040.5	991.2	1009.4	978.8	1029.0	-11.5
Advances and Other Accounts	-20.4	193.2	214.7	194.2	206.6	201.5	+8.3
<i>of which: Market Advances</i>	=	43.1	43.1	43.1	43.1	43.1	=
Commercial and Corporation Bills	-7.3	35.8	35.8	41.8	41.8	48.4	+12.6
Other Securities	-0.6	42.4	42.4	42.4	42.4	42.4	=
Premises and Equipment	+0.1	38.4	38.4	38.4	38.4	38.4	=
Reserve—Notes and Coin	-25.2	5.5	13.2	21.5	15.0	16.3	+10.8

## BALANCES

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
<u>JULY</u> 1974		10	11	12	15	16	
BANK RATE $11\frac{3}{4}\%$	=						=
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	+56.4	5001.1	4992.8	5025.4	5027.2	5051.2	+50.1
Notes with the Bank	+18.6	23.9	32.2	24.6	22.8	23.8	-0.1
Total Notes	+75.0	5025.0	5025.0	5050.0	5050.0	5075.0	+50.0
Other Securities	-27.9	324.5	321.4	321.2	317.6	322.1	-2.4
<i>of which: Refinancing</i>	=	169.3	169.3	169.3	169.3	169.3	=
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	+0.7	14.9	14.6	14.2	14.9	13.7	-1.2
Private Deposits: <i>Central Banks</i>	-44.1	128.5	121.0	114.9	132.6	123.2	-5.3
<i>Bankers (Head Office)</i>	+29.3	257.9	244.5	215.4	198.1	296.6	+38.7
<i>Special Deposits</i>	=	884.1	884.1	884.5	901.5	901.6	+17.5
<i>Other Deposits: Time</i>	-3.1	14.6	11.6	12.8	9.4	11.3	-3.3
<i>: Current</i>	+12.4	37.2	36.9	32.6	36.8	32.8	-4.4
Capital, Reserves and Provisions	=	137.9	137.9	137.9	137.9	137.9	=
Total Liabilities/Assets	-4.8	1475.1	1450.7	1412.3	1431.1	1516.9	+41.8
Assets:							
Government Securities	=	124.0	124.0	124.0	124.0	124.0	=
Treasury Bills	-45.3	995.2	960.8	933.9	936.3	1013.2	+18.0
Advances and Other Accounts	+13.7	206.9	209.0	205.2	221.3	229.2	+22.3
<i>of which: Market Advances</i>							
Commercial and Corporation Bills	+10.6	46.4	46.0	46.0	48.0	48.0	+1.6
Other Securities	-2.3	40.1	40.1	40.1	40.1	40.1	=
Premises and Equipment	=	38.4	38.4	38.4	38.4	38.4	=
Reserve—Notes and Coin	+18.6	24.1	32.4	24.8	23.0	24.0	-0.1

## BALANCES

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
<u>July</u> 1974		17	18	19	22	23	
BANK RATE $11\frac{3}{4}\%$	=						=
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	+45.5	5046.6	5037.1	5066.2	5080.7	5102.3	+55.7
Notes with the Bank	+4.5	28.4	37.9	8.8	19.3	22.7	-5.7
Total Notes	+50.0	5075.0	5075.0	5075.0	5100.0	5125.0	+50.0
Other Securities	-26.9	297.6	278.8	278.7	278.1	306.7	+9.1
<i>of which: Refinancing</i>	=	169.3	169.3	169.3	169.3	169.3	=
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	=	14.9	13.7	13.5	13.5	13.6	-1.3
Private Deposits: <i>Central Banks</i>	+4.5	133.0	111.8	124.1	116.7	108.2	-24.8
<i>Bankers (Head Office)</i>	-34.9	223.0	271.6	269.4	224.9	301.1	+78.1
<i>Special Deposits</i>	+17.5	901.6	901.6	901.6	901.6	901.6	=
<i>Other Deposits: Time</i>	-5.4	9.2	17.9	9.0	10.3	13.7	+4.5
<i>: Current</i>	-2.6	34.6	31.7	31.6	34.7	32.7	-1.9
Capital, Reserves and Provisions	=	137.9	137.9	137.9	137.9	137.9	=
Total Liabilities/Assets	-21.0	1454.1	1486.1	1486.9	1439.4	1508.7	+54.6
Assets:							
Government Securities	=	124.0	124.0	124.0	124.0	123.6	-0.4
Treasury Bills	-40.1	955.1	957.5	993.3	914.1	952.0	-3.1
Advances and Other Accounts	+18.9	225.8	236.7	214.0	235.2	280.5	+54.7
<i>of which: Market Advances</i>						30.0	+30.0
Commercial and Corporation Bills	-2.2	44.2	53.4	70.3	70.3	52.7	+8.5
Other Securities	-2.2	37.9	37.9	37.9	37.9	38.5	+0.6
Premises and Equipment	=	38.4	38.4	38.4	38.4	38.4	=
Reserve—Notes and Coin	+4.5	28.6	38.1	9.0	19.5	22.9	-5.7

## BALANCES

July 1974		BALANCES						
BANK RATE 11 3/4%		Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
		=	24	25	26	29	30	=
<b>ISSUE DEPARTMENT</b>								
Notes with the Public	+52.2	5098.8	5089.5	5109.6	5116.2	5132.3	+33.5	
Notes with the Bank	-2.2	26.2	35.5	15.4	8.8	17.7	-8.5	
Total Notes	+50.0	5125.0	5125.0	5125.0	5125.0	5150.0	+25.0	
Other Securities	+38.5	336.1	394.5	421.7	423.7	441.7	+105.6	
<i>of which: Refinancing</i>	=	169.3	169.3	169.3	169.3	169.3	=	
<b>BANKING DEPARTMENT</b>								
Liabilities:								
Public Deposits	+1.5	16.4	15.4	15.2	22.1	12.6	-3.8	
Private Deposits: <i>Central Banks</i>	-11.3	121.7	140.2	154.8	150.9	141.5	+19.8	
<i>Bankers (Head Office)</i>	+37.7	260.7	288.3	366.9	246.6	350.6	+89.9	
<i>Special Deposits</i>	=	901.6	901.6	901.6	901.6	901.6	=	
<i>Other Deposits: Time</i>	-0.7	8.5	8.8	13.4	9.1	12.0	+3.5	
<i>: Current</i>	+3.3	37.9	32.1	39.2	40.0	39.7	+1.8	
Capital, Reserves and Provisions	=	137.9	137.9	137.9	137.9	137.9	=	
Total Liabilities/Assets	+30.5	1484.6	1524.3	1628.9	1508.1	1595.9	+111.3	
Assets:								
Government Securities	-0.4	123.6	123.6	123.9	123.9	123.9	+0.3	
Treasury Bills	+8.8	963.9	879.9	948.8	827.4	967.0	+3.1	
Advances and Other Accounts	+67.9	293.7	409.4	465.0	472.2	378.6	+84.9	
<i>of which: Market Advances</i>	+30.0	30.0	95.5	134.5	134.5	69.0	+39.0	
Commercial and Corporation Bills	-42.7	1.5				33.0	+31.5	
Other Securities	-0.8	37.1	37.1	37.1	37.1	37.1	=	
Premises and Equipment	=	38.4	38.4	38.4	38.4	38.4	=	
Reserve—Notes and Coin	-2.2	26.4	35.8	15.7	9.0	17.9	-8.5	

## BALANCES

July-Aug 1974		BALANCES						
BANK RATE 11 3/4%		Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
		=	31	1	2	5	6	=
<b>ISSUE DEPARTMENT</b>								
Notes with the Public	+19.9	5118.7	5104.8	5131.6	5123.3	5134.8	+16.1	
Notes with the Bank	+5.1	31.3	45.2	18.4	26.7	15.2	-16.1	
Total Notes	+25.0	5150.0	5150.0	5150.0	5150.0	5150.0	=	
Other Securities	+109.7	445.8	446.5	446.3	445.3	442.5	-3.3	
<i>of which: Refinancing</i>	=	169.3	169.3	169.3	169.3	169.3	=	
<b>BANKING DEPARTMENT</b>								
Liabilities:								
Public Deposits	-3.1	13.3	14.4	14.2	14.6	13.3	=	
Private Deposits: <i>Central Banks</i>	+59.3	181.0	225.2	212.1	211.8	207.4	+26.4	
<i>Bankers (Head Office)</i>	+20.7	281.4	328.8	270.1	265.4	272.4	-9.0	
<i>Special Deposits</i>	=	901.6	901.6	901.6	901.6	901.6	=	
<i>Other Deposits: Time</i>	+1.3	9.8	11.2	12.8	14.1	13.9	+4.1	
<i>: Current</i>	+0.8	38.7	39.4	34.6	33.8	34.0	-4.7	
Capital, Reserves and Provisions	=	137.9	137.9	137.9	137.9	137.9	=	
Total Liabilities/Assets	+79.0	1563.6	1658.4	1583.3	1579.1	1580.5	+16.9	
Assets:								
Government Securities	+0.3	123.9	123.9	123.9	123.9	123.9	=	
Treasury Bills	+8.2	972.1	974.3	1020.6	1026.4	1097.8	+125.7	
Advances and Other Accounts	+33.9	327.6	390.7	296.1	278.0	219.3	-108.3	
<i>of which: Market Advances</i>	-8.0	22.0	63.0				-22.0	
Commercial and Corporation Bills	+31.5	33.0	48.5	48.5	48.5	48.5	+15.5	
Other Securities	=	37.1	37.1	37.1	37.1	37.1	=	
Premises and Equipment	+0.1	38.5	38.5	38.5	38.5	38.5	=	
Reserve—Notes and Coin	+5.2	31.6	45.4	18.6	26.9	15.4	-16.2	

## BALANCES

August 1974		Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE 11 3/4%		=	7	8	9	12	13	=
<b>ISSUE DEPARTMENT</b>								
Notes with the Public	+1.4	5120.1	5102.8	5129.9	5118.9	5135.5	+15.4	
Notes with the Bank	-1.4	29.9	47.2	20.1	6.1	14.5	-15.4	
Total Notes	=	5150.0	5150.0	5150.0	5125.0	5150.0	=	
Other Securities	-12.7	433.1	430.7	428.9	427.3	425.5	-7.6	
<i>of which: Refinancing</i>	=	169.3	169.3	169.3	169.3	169.3	=	
<b>BANKING DEPARTMENT</b>								
Liabilities:								
Public Deposits	+1.5	14.8	13.9	15.0	15.3	14.7	-0.1	
Private Deposits: <i>Central Banks</i>	+36.5	217.5	177.8	185.6	176.2	178.8	-38.7	
<i>Bankers (Head Office)</i>	+37.0	318.4	289.4	253.8	282.2	206.6	-111.8	
<i>Special Deposits</i>	=	901.6	901.7	901.7	921.6	921.6	+20.0	
<i>Other Deposits: Time</i>	+3.4	13.2	16.9	9.8	12.3	11.8	-1.4	
<i>: Current</i>	+0.1	38.8	39.2	43.0	36.0	42.9	+4.1	
Capital, Reserves and Provisions	=	137.9	137.9	137.9	137.9	137.9	=	
Total Liabilities/Assets	+78.6	1642.2	1576.7	1546.7	1581.4	1514.3	-127.9	
Assets:								
Government Securities	=	123.9	123.9	123.9	123.9	123.9	=	
Treasury Bills	+151.6	1123.7	1058.6	1053.3	1022.6	1014.9	-108.8	
Advances and Other Accounts	-87.2	240.4	228.8	225.2	304.5	236.7	-3.7	
<i>of which: Market Advances</i>	-22.0				75.5	7.0	+7.0	
Commercial and Corporation Bills	+15.5	48.5	48.5	48.5	48.5	48.5	=	
Other Securities	=	37.1	37.1	37.1	37.1	37.1	=	
Premises and Equipment	=	38.5	38.5	38.5	38.5	38.5	=	
Reserve—Notes and Coin	-1.5	30.1	47.4	20.3	6.3	14.7	-15.4	

## BALANCES

August 1974		Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE 11 3/4%		=	14	15	16	19	20	=
<b>ISSUE DEPARTMENT</b>								
Notes with the Public	-1.4	5118.7	5104.0	5122.6	5111.3	5120.4	+1.7	
Notes with the Bank	+1.4	31.3	46.0	27.4	38.7	29.6	-1.7	
Total Notes	=	5150.0	5150.0	5150.0	5150.0	5150.0	=	
Other Securities	-13.0	420.1	415.3	410.8	410.2	409.6	-10.5	
<i>of which: Refinancing</i>	=	169.3	169.3	169.3	169.3	169.3	=	
<b>BANKING DEPARTMENT</b>								
Liabilities:								
Public Deposits	-1.4	13.4	14.1	14.6	14.0	14.3	+0.9	
Private Deposits: <i>Central Banks</i>	-57.8	159.7	168.8	186.6	187.5	222.2	+62.5	
<i>Bankers (Head Office)</i>	+32.8	351.2	332.4	279.5	283.6	270.4	-80.8	
<i>Special Deposits</i>	+20.0	921.6	921.6	921.6	921.6	921.6	=	
<i>Other Deposits: Time</i>	+1.5	14.7	13.0	17.2	17.6	12.2	-2.5	
<i>: Current</i>	+8.7	47.5	41.5	39.4	37.8	39.9	-7.6	
Capital, Reserves and Provisions	=	137.9	137.9	137.9	137.9	137.9	=	
Total Liabilities/Assets	+3.8	1646.0	1629.2	1596.7	1599.9	1618.6	-27.4	
Assets:								
Government Securities	=	123.9	123.9	123.9	123.9	123.9	=	
Treasury Bills	-51.8	1071.9	1106.8	1094.1	1084.9	1113.1	+41.2	
Advances and Other Accounts	+54.5	294.9	228.6	227.4	228.4	228.0	-66.9	
<i>of which: Market Advances</i>	+65.0	65.0					-65.0	
Commercial and Corporation Bills	=	48.5	48.5	48.5	48.5	48.5	=	
Other Securities	-0.3	36.8	36.8	36.8	36.8	36.8	=	
Premises and Equipment	=	38.5	38.5	38.5	38.5	38.5	=	
Reserve—Notes and Coin	+1.4	31.5	46.2	27.6	38.9	29.8	-1.7	

## BALANCES

<u>August</u> 1974		Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE <u>11 3/4%</u>		=	21	22	23		27	=
<b>ISSUE DEPARTMENT</b>								
Notes with the Public	- 9.4		5109.3	5102.7	5125.7		5133.6	+ 24.3
Notes with the Bank	+ 9.4		40.7	47.3	24.3		16.4	- 24.3
Total Notes	=		5150.0	5150.0	5150.0		5150.0	=
Other Securities	- 16.0		404.1	400.3	400.2		395.8	- 8.3
<i>of which: Refinancing</i>	=		169.3	169.3	169.3		169.3	=
<b>BANKING DEPARTMENT</b>								
Liabilities:								
Public Deposits	- 1.1		12.3	13.9	12.5		11.6	- 0.7
Private Deposits: <i>Central Banks</i>	+ 61.7		221.4	183.0	160.5		169.7	- 51.7
<i>Bankers (Head Office)</i>	- 119.9		231.3	294.4	288.0		312.7	+ 81.4
<i>Special Deposits</i>	=		921.6	921.6	921.6		921.6	=
<i>Other Deposits: Time</i>	- 3.9		10.8	9.7	10.8		14.7	+ 3.9
<i>: Current</i>	- 5.3		42.2	38.5	37.6		37.5	- 4.7
Capital, Reserves and Provisions	=		137.9	137.9	137.9		137.9	=
Total Liabilities/Assets	- 68.6		1577.4	1599.0	1568.8		1605.7	+ 28.3
Assets:								
Government Securities	=		123.9	123.9	123.9		123.9	=
Treasury Bills	- 17.6		1054.3	1068.6	1067.8		1103.1	+ 48.8
Advances and Other Accounts	- 59.9		235.0	235.8	229.4		239.1	+ 4.1
<i>of which: Market Advances</i>	- 65.0							
Commercial and Corporation Bills	=		48.5	48.5	48.5		48.5	=
Other Securities	- 0.5		36.3	36.3	36.3		36.3	=
Premises and Equipment	=		38.5	38.5	38.5		38.2	- 0.3
Reserve—Notes and Coin	+ 9.5		44.0	47.6	24.5		16.6	- 24.4

## BALANCES

<u>August - September</u> 1974		Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE <u>11 3/4%</u>		=	28	29	30	2	3	=
<b>ISSUE DEPARTMENT</b>								
Notes with the Public	+ 19.3		5128.6	5121.3	5152.2	5133.7	5142.3	+ 13.7
Notes with the Bank	- 19.3		21.4	28.7	22.8	16.3	7.7	- 13.7
Total Notes	=		5150.0	5150.0	5175.0	5150.0	5150.0	=
Other Securities	- 16.0		388.1	385.3	382.5	380.3	377.8	- 10.3
<i>of which: Refinancing</i>	=		169.3	169.3	169.3	169.3	169.3	=
<b>BANKING DEPARTMENT</b>								
Liabilities:								
Public Deposits	- 0.4		11.9	13.3	12.7	14.8	14.1	+ 2.2
Private Deposits: <i>Central Banks</i>	- 60.7		160.7	188.6	177.0	224.9	225.4	+ 64.7
<i>Bankers (Head Office)</i>	+ 41.7		278.0	282.9	259.5	281.4	303.2	+ 30.2
<i>Special Deposits</i>	=		921.6	921.6	921.6	921.6	921.6	=
<i>Other Deposits: Time</i>	+ 0.3		11.1	14.9	17.1	12.4	20.3	+ 9.2
<i>: Current</i>	+ 0.7		42.9	37.1	42.4	44.1	42.3	- 0.6
Capital, Reserves and Provisions	=		137.9	137.8	136.2	136.2	136.2	- 1.7
Total Liabilities/Assets	- 18.4		1559.0	1596.3	1566.6	1635.4	1663.1	+ 104.1
Assets:								
Government Securities	=		123.9	123.9	123.9	123.9	123.9	=
Treasury Bills	- 4.3		1050.0	1075.1	1049.1	1131.2	1163.6	+ 113.6
Advances and Other Accounts	+ 6.1		241.1	246.0	248.2	241.6	245.4	+ 4.3
<i>of which: Market Advances</i>								
Commercial and Corporation Bills	=		48.5	48.5	48.5	48.5	48.5	=
Other Securities	- 0.6		35.7	35.7	35.7	35.7	35.7	=
Premises and Equipment	- 0.2		38.3	38.3	38.1	38.1	38.1	- 0.2
Reserve—Notes and Coin	- 19.4		21.6	28.9	23.0	16.5	7.9	- 13.7

## BALANCES

<u>September</u> 1974		Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE <u>11 3/4%</u>		=	4	5	6	9	10	=
<b>ISSUE DEPARTMENT</b>								
Notes with the Public	- 3.1	5125.5	5108.5	5137.8	5131.5	5142.3	+ 16.8	
Notes with the Bank	+ 3.1	24.5	41.5	12.2	18.5	7.7	- 16.8	
Total Notes	=	5150.0	5150.0	5150.0	5150.0	5150.0	=	
Other Securities	- 15.7	372.4	366.5	363.6	359.0	339.5	- 32.9	
<i>of which: Refinancing</i>	=	169.3	169.3	169.3	169.3	169.3	=	
<b>BANKING DEPARTMENT</b>								
Liabilities:								
Public Deposits	+ 1.4	13.3	20.2	14.6	14.2	15.1	+ 1.8	
Private Deposits: <i>Central Banks</i>	+ 68.4	229.1	227.4	301.7	300.0	311.5	+ 82.4	
<i>Bankers (Head Office)</i>	+ 6.3	279.3	262.3	259.6	253.1	292.6	+ 13.3	
<i>Special Deposits</i>	=	921.6	921.6	921.6	921.6	921.6	=	
<i>Other Deposits: Time</i>	+ 9.6	20.7	21.2	13.6	16.9	20.0	- 0.7	
<i>: Current</i>	+ 3.2	46.1	38.0	48.0	41.4	39.1	- 7.0	
Capital, Reserves and Provisions	- 1.7	136.2	136.2	136.2	136.2	136.2	=	
Total Liabilities/Assets	+ 87.3	1646.3	1626.9	1695.4	1683.5	1736.1	+ 89.8	
Assets:								
Government Securities	=	123.9	123.9	123.9	123.9	123.9	=	
Treasury Bills	+ 84.0	1134.0	1082.3	1161.1	1161.6	1221.1	+ 87.1	
Advances and Other Accounts	+ 0.8	241.9	257.2	276.2	257.4	260.9	+ 19.0	
<i>of which: Market Advances</i>								
Commercial and Corporation Bills	=	48.5	48.5	48.5	48.5	48.5	=	
Other Securities	- 0.4	35.3	35.3	35.3	35.3	35.8	+ 0.5	
Premises and Equipment	- 0.2	38.1	38.1	38.1	38.1	38.1	=	
Reserve—Notes and Coin	+ 3.1	24.7	41.7	12.4	18.7	7.9	- 16.8	

## BALANCES

<u>September</u> 1974		Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE <u>11 3/4%</u>		=	11	12	13	16	17	=
<b>ISSUE DEPARTMENT</b>								
Notes with the Public	- 2.1	5123.4	5107.2	5128.8	5118.5	5130.5	+ 7.1	
Notes with the Bank	+ 2.1	26.6	42.8	21.2	31.5	19.5	- 7.1	
Total Notes	=	5150.0	5150.0	5150.0	5150.0	5150.0	=	
Other Securities	- 35.9	336.5	335.0	331.6	319.1	318.2	- 18.3	
<i>of which: Refinancing</i>	=	169.3	169.3	169.3	169.3	169.3	=	
<b>BANKING DEPARTMENT</b>								
Liabilities:								
Public Deposits	+ 3.8	17.1	17.7	17.4	17.7	16.9	- 0.2	
Private Deposits: <i>Central Banks</i>	+ 26.8	255.9	251.1	245.5	258.7	268.2	+ 12.3	
<i>Bankers (Head Office)</i>	- 1.3	278.0	234.2	230.3	300.4	360.8	+ 82.8	
<i>Special Deposits</i>	+ 0.3	921.9	922.0	922.0	922.4	922.4	+ 0.5	
<i>Other Deposits: Time</i>	- 1.4	19.3	19.3	11.4	17.3	27.7	+ 8.4	
<i>: Current</i>	- 0.5	45.6	40.7	40.8	45.0	46.9	+ 1.3	
Capital, Reserves and Provisions	=	136.2	136.2	136.2	136.2	136.2	=	
Total Liabilities/Assets	+ 27.6	1673.9	1621.1	1603.6	1697.7	1779.1	+ 105.2	
Assets:								
Government Securities	=	123.9	123.9	123.9	123.9	123.9	=	
Treasury Bills	+ 9.1	1143.1	1064.7	1082.3	1163.3	1253.0	+ 109.9	
Advances and Other Accounts	+ 15.0	256.9	266.4	252.9	255.7	259.3	+ 2.4	
<i>of which: Market Advances</i>								
Commercial and Corporation Bills	=	48.5	48.5	48.5	48.5	48.5	=	
Other Securities	+ 1.3	36.6	36.6	36.6	36.6	36.6	=	
Premises and Equipment	=	38.1	38.1	38.1	38.1	38.1	=	
Reserve—Notes and Coin	+ 2.1	26.8	43.0	21.4	31.7	19.7	- 7.1	

## BALANCES

September 1974	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE $11\frac{3}{4}\%$ - $11\frac{1}{2}\%$	=	18	19	20	23	24	$-\frac{1}{4}\%$
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	- 8.4	5115.0	5097.1	5119.4	5118.3	5130.9	+ 15.9
Notes with the Bank	+ 8.4	35.0	52.9	5.6	6.7	19.1	- 15.9
Total Notes	=	5150.0	5150.0	5125.0	5125.0	5150.0	=
Other Securities	- 31.0	305.5	300.0	284.6	280.0	279.2	- 26.3
<i>of which: Refinancing</i>	=	169.3	169.3	169.3	169.3	169.3	=
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	- 0.2	16.9	17.8	18.1	18.2	18.3	+ 1.4
Private Deposits: <i>Central Banks</i>	- 9.5	246.4	214.6	207.9	174.2	156.7	- 89.7
<i>Bankers (Head Office)</i>	+ 6.4	284.4	270.8	277.0	320.5	229.4	- 55.0
<i>Special Deposits</i>	+ 0.5	922.4	922.4	922.4	922.4	922.4	=
<i>Other Deposits: Time</i>	+ 2.3	21.6	12.3	10.9	11.7	9.8	- 11.8
<i>: Current</i>	+ 0.8	46.4	42.4	44.1	43.1	45.1	- 1.3
Capital, Reserves and Provisions	=	136.2	136.2	136.2	136.2	136.2	=
Total Liabilities/Assets	+ 0.3	1674.2	1616.5	1616.6	1626.5	1518.0	- 156.2
Assets:							
Government Securities	=	123.9	123.5	123.5	123.5	123.6	- 0.3
Treasury Bills	- 19.0	1124.1	1043.6	1076.3	1081.5	987.2	- 136.9
Advances and Other Accounts	+ 11.5	268.4	273.7	288.4	292.0	265.2	- 3.2
<i>of which: Market Advances</i>							
Commercial and Corporation Bills	=	48.5	48.5	48.5	48.5	48.5	=
Other Securities	- 0.6	36.0	36.0	36.0	36.0	36.0	=
Premises and Equipment	=	38.1	38.1	38.1	38.1	38.1	=
Reserve—Notes and Coin	+ 8.4	35.2	53.1	5.8	6.9	19.3	- 15.9

## BALANCES

September - October 1974	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE $11\frac{1}{2}\%$	$-\frac{1}{4}\%$	25	26	27	30	1	=
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	- 1.5	5113.5	5097.2	5125.2	5124.7	5135.6	+ 22.1
Notes with the Bank	+ 1.5	36.5	52.8	24.8	25.3	14.4	- 22.1
Total Notes	=	5150.0	5150.0	5150.0	5150.0	5150.0	=
Other Securities	- 32.2	273.3	319.4	345.0	339.1	336.9	+ 63.6
<i>of which: Refinancing</i>	=	169.3	169.3	169.3	169.3	169.3	=
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	+ 2.1	19.0	18.7	16.2	16.7	17.8	- 1.2
Private Deposits: <i>Central Banks</i>	- 96.6	149.8	149.7	136.3	144.7	214.5	+ 64.7
<i>Bankers (Head Office)</i>	- 16.3	268.1	253.7	331.8	381.9	336.8	+ 68.7
<i>Special Deposits</i>	=	922.4	922.4	922.4	922.4	922.4	=
<i>Other Deposits: Time</i>	- 7.9	13.7	9.9	11.8	24.3	22.5	+ 8.8
<i>: Current</i>	+ 4.7	51.1	46.6	42.4	38.3	20.5	- 30.6
Capital, Reserves and Provisions	=	136.2	136.2	136.2	136.2	136.2	=
Total Liabilities/Assets	- 113.9	1560.3	1537.2	1597.2	1664.5	1670.6	+ 110.3
Assets:							
Government Securities	- 0.3	123.6	123.6	123.6	123.6	123.6	=
Treasury Bills	- 141.1	983.0	983.9	1060.2	1130.1	1183.8	+ 200.8
Advances and Other Accounts	+ 26.2	294.6	302.7	314.4	311.2	274.4	- 20.2
<i>of which: Market Advances</i>							
Commercial and Corporation Bills	=	48.5					- 48.5
Other Securities	- 0.2	35.8	35.8	35.8	35.8	35.8	=
Premises and Equipment	=	38.1	38.1	38.1	38.4	38.4	+ 0.3
Reserve—Notes and Coin	+ 1.5	36.7	53.0	25.0	25.5	14.6	- 22.1



## BALANCES

<u>October</u> 1974	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE $11\frac{1}{2}\%$	=	2	3	4	7	8	=
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	+ 11.4	5124.9	5115.3	5160.0	5140.5	5154.8	+ 29.9
Notes with the Bank	- 11.4	25.1	34.7	15.0	34.5	20.2	- 4.9
Total Notes	=	5150.0	5150.0	5175.0	5175.0	5175.0	+ 25.0
Other Securities	+ 55.3	328.6	324.4	321.8	320.4	318.9	- 9.7
<i>of which: Refinancing</i>	=	169.3	169.3	169.3	169.3	169.3	=
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	- 1.0	18.0	18.7	18.6	17.7	17.8	- 0.2
Private Deposits: <i>Central Banks</i>	+ 91.9	241.7	208.6	201.7	213.9	213.0	- 28.7
<i>Bankers (Head Office)</i>	+ 15.7	283.8	269.9	195.7	325.2	272.0	- 11.8
<i>Special Deposits</i>	=	922.4	922.4	922.4	922.4	922.4	=
<i>Other Deposits: Time</i>	+ 6.2	19.9	19.8	17.1	14.7	16.0	- 3.9
<i>: Current</i>	- 17.0	34.1	37.6	35.0	36.6	34.9	+ 0.8
Capital, Reserves and Provisions	=	136.2	136.2	136.2	136.2	136.2	=
Total Liabilities/Assets	+ 95.9	1656.2	1613.3	1526.6	1666.8	1612.4	- 43.8
Assets:							
Government Securities	=	123.6	123.6	123.6	123.6	123.6	=
Treasury Bills	+ 169.9	1152.9	1085.1	1049.6	1145.6	1125.6	- 27.3
Advances and Other Accounts	- 14.3	280.3	295.6	262.9	287.5	267.5	- 12.8
<i>of which: Market Advances</i>							
Commercial and Corporation Bills	- 48.5						
Other Securities	- 0.1	35.7	35.7	36.9	36.9	36.9	+ 1.2
Premises and Equipment	+ 0.3	38.4	38.4	38.4	38.4	38.4	=
Reserve—Notes and Coin	- 11.5	25.2	34.8	15.2	34.7	20.4	- 4.8

## BALANCES

<u>October</u> 1974	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE $11\frac{1}{2}\%$	=	9	10	11	14	15	=
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	+ 11.9	5136.8	5119.4	5149.9	5138.1	5145.2	+ 8.4
Notes with the Bank	+ 13.1	38.2	55.6	25.1	36.9	29.8	- 8.4
Total Notes	+ 25.0	5175.0	5175.0	5175.0	5175.0	5175.0	=
Other Securities	- 33.8	294.8	291.1	289.0	287.0	295.4	+ 0.6
<i>of which: Refinancing</i>	=	169.3	169.3	169.3	169.3	169.3	=
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	- 0.5	17.5	18.1	17.1	16.2	15.8	- 1.7
Private Deposits: <i>Central Banks</i>	- 41.0	200.7	177.8	183.5	215.9	236.8	+ 36.1
<i>Bankers (Head Office)</i>	- 31.6	252.2	281.5	246.2	313.8	230.3	- 21.9
<i>Special Deposits</i>	=	922.4	922.4	922.4	917.2	917.2	- 5.2
<i>Other Deposits: Time</i>	=	19.9	20.5	21.4	12.8	19.4	- 0.5
<i>: Current</i>	+ 2.0	36.1	32.7	34.9	36.4	33.4	- 2.7
Capital, Reserves and Provisions	=	136.2	136.2	136.2	136.2	136.2	=
Total Liabilities/Assets	- 71.2	1585.0	1589.2	1561.7	1648.5	1589.1	+ 4.1
Assets:							
Government Securities	=	123.6	123.6	123.6	123.6	123.6	=
Treasury Bills	- 75.5	1077.4	1068.8	1072.0	1135.7	1081.1	+ 3.7
Advances and Other Accounts	- 10.0	270.3	265.7	265.4	276.7	279.0	+ 8.7
<i>of which: Market Advances</i>							
Commercial and Corporation Bills							
Other Securities	+ 1.2	36.9	36.9	36.9	36.9	36.9	=
Premises and Equipment	=	38.4	38.4	38.4	38.4	38.4	=
Reserve—Notes and Coin	+ 13.1	38.3	55.7	25.3	37.1	30.0	- 8.3

## BALANCES

October 1974		Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE $11\frac{1}{2}\%$		=	16	17	18	21	22	=
<b>ISSUE DEPARTMENT</b>								
Notes with the Public	- 7.1	5129.7	5109.3	5133.2	5134.8	5146.0	+ 16.3	
Notes with the Bank	+ 7.1	45.3	65.7	16.8	15.2	4.0	- 41.3	
Total Notes	=	5175.0	5175.0	5150.0	5150.0	5150.0	- 25.0	
Other Securities	- 20.8	274.0	253.2	257.1	256.4	217.0	- 57.0	
<i>of which: Refinancing</i>	=	169.3	169.3	169.3	169.3	169.3	=	
<b>BANKING DEPARTMENT</b>								
Liabilities:								
Public Deposits	- 1.9	15.6	15.6	15.4	15.7	16.2	+ 0.6	
Private Deposits: <i>Central Banks</i>	+ 35.1	235.8	187.5	172.7	173.3	157.4	- 78.4	
<i>Bankers (Head Office)</i>	- 23.9	228.3	332.7	301.2	273.3	293.3	+ 65.0	
<i>Special Deposits</i>	- 5.2	917.2	917.2	917.2	917.1	916.9	- 0.3	
<i>Other Deposits: Time</i>	- 10.1	9.8	12.8	11.5	12.6	14.9	+ 5.1	
<i>: Current</i>	- 0.4	35.7	37.5	37.0	39.6	36.2	+ 0.5	
Capital, Reserves and Provisions	=	136.2	136.2	136.2	136.2	136.2	=	
Total Liabilities/Assets	- 6.5	1578.5	1639.5	1591.1	1567.8	1571.1	- 7.4	
Assets:								
Government Securities	=	123.6	123.6	123.6	123.6	123.6	=	
Treasury Bills	- 25.1	1052.3	1075.9	1064.0	1041.9	1079.5	+ 27.2	
Advances and Other Accounts	+ 11.8	282.1	286.0	276.2	276.6	266.0	- 16.1	
<i>of which: Market Advances</i>								
Commercial and Corporation Bills			13.0	35.3	35.3	22.8	+ 22.8	
Other Securities	- 0.3	36.6	36.6	36.6	36.6	36.6	=	
Premises and Equipment	=	38.4	38.4	38.4	38.4	38.4	=	
Reserve—Notes and Coin	+ 7.2	45.5	66.0	17.0	15.4	4.2	- 41.3	

## BALANCES

October 1974		Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE $11\frac{1}{2}\%$		=	23	24	25	28	29	=
<b>ISSUE DEPARTMENT</b>								
Notes with the Public	+ 1.8	5131.5	5114.4	5145.4	5147.0	5164.5	+ 33.0	
Notes with the Bank	- 26.8	18.5	35.6	4.6	3.0	10.5	- 8.0	
Total Notes	- 25.0	5150.0	5150.0	5150.0	5150.0	5175.0	+ 25.0	
Other Securities	- 73.4	200.6	216.2	217.9	230.4	230.0	+ 29.4	
<i>of which: Refinancing</i>	=	169.3	169.3	169.3	169.3	169.3	=	
<b>BANKING DEPARTMENT</b>								
Liabilities:								
Public Deposits	+ 0.3	15.9	18.5	15.8	15.8	15.7	- 0.2	
Private Deposits: <i>Central Banks</i>	- 83.3	152.5	121.7	132.7	139.2	125.4	- 27.1	
<i>Bankers (Head Office)</i>	+ 55.1	283.4	306.6	221.0	307.5	283.1	- 0.3	
<i>Special Deposits</i>	- 0.3	916.9	916.9	916.9	916.9	916.9	=	
<i>Other Deposits: Time</i>	+ 3.6	13.4	15.2	8.9	12.9	13.9	+ 0.5	
<i>: Current</i>	+ 4.2	39.9	38.0	42.4	43.6	38.6	- 1.3	
Capital, Reserves and Provisions	=	136.2	136.2	136.2	136.2	136.2	=	
Total Liabilities/Assets	- 20.4	1558.1	1553.0	1473.8	1572.2	1529.9	- 28.2	
Assets:								
Government Securities	=	123.6	123.6	123.6	123.6	123.6	=	
Treasury Bills	- 1.6	1050.7	1014.9	964.0	1018.6	1007.1	- 43.6	
Advances and Other Accounts	- 9.5	272.6	286.2	289.0	334.3	296.3	+ 23.7	
<i>of which: Market Advances</i>					31.0	31.0	+ 31.0	
Commercial and Corporation Bills	+ 17.8	17.8	17.8	17.8	17.8	17.5	- 0.3	
Other Securities	- 0.4	36.2	36.2	36.2	36.2	36.2	=	
Premises and Equipment	=	38.4	38.4	38.4	38.4	38.4	=	
Reserve—Notes and Coin	- 26.8	18.7	35.8	4.8	3.2	10.7	- 8.0	

## BALANCES

October/November 1974	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE $11\frac{1}{2}$	=	30	31	1	4	5	=
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	+ 23.6	5155.1	5140.9	5181.8	5176.9	5194.4	+ 39.3
Notes with the Bank	+ 1.4	19.9	34.1	18.2	23.1	5.6	- 14.3
Total Notes	+ 25.0	5175.0	5175.0	5200.0	5200.0	5200.0	+ 25.0
Other Securities	+ 23.7	224.3	225.3	225.3	225.3	225.3	+ 1.0
<i>of which: Refinancing</i>	=	169.3	169.3	169.3	169.3	169.3	=
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	+ 0.3	16.2	14.8	15.1	15.3	15.3	- 0.9
Private Deposits: <i>Central Banks</i>	+ 4.3	156.8	130.2	170.1	170.9	196.8	+ 40.0
<i>Bankers (Head Office)</i>	+ 42.6	326.0	347.0	355.9	313.5	306.1	- 19.9
<i>Special Deposits</i>	=	916.9	916.9	916.9	916.9	916.9	=
<i>Other Deposits: Time</i>	- 2.4	11.0	17.1	32.0	30.2	24.2	+ 13.2
<i>: Current</i>	- 1.7	38.2	39.3	37.1	35.2	33.4	- 4.8
Capital, Reserves and Provisions	=	136.2	136.2	136.2	136.2	136.2	=
Total Liabilities/Assets	+ 43.2	1601.3	1601.4	1663.3	1618.2	1629.0	+ 27.7
Assets:							
Government Securities	- 1.6	122.0	122.0	122.0	122.0	121.0	- 1.0
Treasury Bills	- 13.4	1037.3	1051.0	1141.1	1122.2	1168.2	+ 130.9
Advances and Other Accounts	+ 57.6	330.2	302.4	290.0	257.8	240.2	- 90.0
<i>of which: Market Advances</i>	+ 31.0	31.0	31.0	31.0			- 31.0
Commercial and Corporation Bills	- 0.7	17.1	17.1	17.1	18.1	19.1	+ 2.0
Other Securities	=	36.2	36.2	36.2	36.2	36.2	=
Premises and Equipment	=	38.4	38.5	38.5	38.5	38.5	+ 0.1
Reserve—Notes and Coin	+ 1.4	20.1	34.3	18.4	23.3	5.8	- 14.3

## BALANCES

November 1974	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
BANK RATE $11\frac{1}{2}$ %	=	6	7	8	11	12	=
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	+ 26.5	5181.6	5173.8	5216.8	5229.0	5252.0	+ 70.4
Notes with the Bank	- 1.5	18.4	26.2	8.2	21.0	23.0	+ 4.6
Total Notes	+ 25.0	5200.0	5200.0	5225.0	5250.0	5275.0	+ 75.0
Other Securities	- 1.3	223.0	228.0	228.0	228.0	228.0	+ 5.0
<i>of which: Refinancing</i>	=	169.3	169.3	169.3	169.3	169.3	=
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	- 1.5	14.7	15.3	18.1	18.8	17.0	+ 2.3
Private Deposits: <i>Central Banks</i>	+ 11.0	167.8	164.5	180.3	172.2	149.4	- 18.4
<i>Bankers (Head Office)</i>	- 42.4	283.6	291.1	255.0	264.0	270.0	- 13.6
<i>Special Deposits</i>	=	916.9	916.9	916.9	928.7	928.7	+ 11.8
<i>Other Deposits: Time</i>	+ 15.7	26.7	15.6	17.8	18.2	26.7	=
<i>: Current</i>	+ 1.4	39.6	41.2	40.1	35.5	34.2	- 5.4
Capital, Reserves and Provisions	=	136.2	136.2	136.2	136.2	136.2	=
Total Liabilities/Assets	- 15.7	1585.6	1580.7	1564.3	1573.7	1562.0	- 23.6
Assets:							
Government Securities	- 1.0	121.0	121.0	120.9	121.0	119.9	- 1.1
Treasury Bills	+ 82.3	1119.6	1105.6	1164.3	1146.6	1147.3	+ 27.7
Advances and Other Accounts	- 97.5	232.7	233.1	176.1	188.2	173.9	- 58.8
<i>of which: Market Advances</i>	- 31.0						
Commercial and Corporation Bills	+ 2.0	19.1	20.1	20.1	22.1	23.1	+ 4.0
Other Securities	- 0.1	36.1	36.1	36.1	36.1	36.1	=
Premises and Equipment	+ 0.1	38.5	38.5	38.5	38.5	38.5	=
Reserve—Notes and Coin	- 1.5	18.6	26.4	8.5	21.3	23.2	+ 4.6

## BALANCES

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
November 1974							
BANK RATE $11\frac{1}{2}\%$	=	13	14	15	18	19	=
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	+ 69.1	5250.7	5249.8	5291.5	5278.2	5290.4	+ 39.7
Notes with the Bank	+ 5.9	24.3	25.2	8.5	21.8	9.6	- 14.7
Total Notes	+ 75.0	5275.0	5275.0	5300.0	5300.0	5300.0	+ 25.0
Other Securities	+ 1.0	224.0	229.0	248.0	248.0	248.0	+ 24.0
<i>of which: Refinancing</i>	=	169.3	169.3	169.3	169.3	169.3	=
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	+ 1.1	15.8	14.8	15.8	15.7	14.5	- 1.3
Private Deposits: <i>Central Banks</i>	- 28.7	139.1	182.8	166.8	166.2	179.3	+ 40.2
<i>Bankers (Head Office)</i>	+ 24.7	308.3	256.2	289.3	304.8	276.7	- 31.6
<i>Special Deposits</i>	+ 11.8	928.7	928.7	928.7	928.7	928.7	=
<i>Other Deposits: Time</i>	- 11.6	15.1	19.8	21.4	15.2	12.3	- 2.8
<i>: Current</i>	+ 0.9	40.5	36.9	42.1	43.0	45.7	+ 5.2
Capital, Reserves and Provisions	=	136.2	136.2	136.2	136.2	136.2	=
Total Liabilities/Assets	- 1.9	1583.7	1575.4	1600.3	1609.8	1593.4	+ 9.7
Assets:							
Government Securities	- 1.1	119.9	120.2	120.6	120.7	120.7	+ 0.8
Treasury Bills	+ 48.4	1168.0	1154.0	1165.1	1153.7	1151.4	- 16.6
Advances and Other Accounts	- 59.3	173.4	176.8	182.9	189.4	186.4	+ 13.0
<i>of which: Market Advances</i>							
Commercial and Corporation Bills	+ 5.0	24.1	25.1	49.2	50.2	51.2	+ 27.1
Other Securities	- 0.8	35.3	35.3	35.3	35.3	35.3	=
Premises and Equipment	=	38.5	38.5	38.5	38.5	38.5	=
Reserve—Notes and Coin	+ 5.9	24.5	25.4	8.7	22.0	9.8	- 14.7

## BALANCES

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
November 1974							
MINIMUM LENDING RATE $11\frac{1}{2}\%$	=	20	21	22	25	26	=
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	+ 29.7	5280.4	5266.0	5299.6	5301.4	5318.1	+ 37.7
Notes with the Bank	- 4.7	19.6	34.0	25.4	23.6	6.9	- 12.7
Total Notes	+ 25.0	5300.0	5300.0	5325.0	5325.0	5325.0	+ 25.0
Other Securities	+ 21.1	245.1	245.1	245.1	245.1	245.1	=
<i>of which: Refinancing</i>	=	169.3	169.3	169.3	169.3	169.3	=
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	- 0.5	15.3	15.0	13.4	15.3	15.5	+ 0.2
Private Deposits: <i>Central Banks</i>	+ 22.6	161.7	137.6	148.0	147.8	156.3	- 5.4
<i>Bankers (Head Office)</i>	- 27.3	281.0	350.9	247.2	255.1	284.2	+ 3.2
<i>Special Deposits</i>	=	928.7	928.7	928.7	928.7	928.7	=
<i>Other Deposits: Time</i>	- 2.5	12.6	15.1	13.7	12.5	13.8	+ 1.2
<i>: Current</i>	+ 6.8	47.3	40.4	45.1	42.9	43.9	- 3.4
Capital, Reserves and Provisions	=	136.2	136.2	136.2	136.2	136.2	=
Total Liabilities/Assets	- 0.9	1582.8	1623.9	1532.2	1538.5	1578.5	- 4.3
Assets:							
Government Securities	+ 0.8	120.7	120.7	120.7	120.7	120.7	=
Treasury Bills	- 40.1	1127.9	1145.9	1071.2	1062.7	1123.7	- 4.2
Advances and Other Accounts	+ 15.1	188.5	196.1	187.8	188.4	183.1	- 5.4
<i>of which: Market Advances</i>							
Commercial and Corporation Bills	+ 28.1	52.2	53.2	53.2	69.3	70.3	+ 18.1
Other Securities	- 0.1	35.2	35.2	35.2	35.2	35.2	=
Premises and Equipment	=	38.5	38.5	38.5	38.5	38.5	=
Reserve—Notes and Coin	- 4.7	19.8	34.3	25.6	23.8	7.1	- 12.7

## BALANCES

<u>November/December 1974</u>	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
MINIMUM LENDING RATE $11\frac{1}{2}\%$	=	27	28	29	2	3	=
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	+ 32.5	5312.9	5308.1	5351.9	5359.2	5382.6	+ 69.7
Notes with the Bank	- 7.5	12.1	16.9	23.1	15.8	17.4	+ 5.3
Total Notes	+ 25.0	5325.0	5325.0	5375.0	5375.0	5400.0	+ 75.0
Other Securities	=	245.1	245.1	251.7	251.7	247.0	+ 1.9
<i>of which: Refinancing</i>	=	169.3	169.3	169.3	169.3	169.3	=
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	- 0.7	14.6	16.4	15.0	16.4	16.9	+ 2.3
Private Deposits: <i>Central Banks</i>	- 10.9	150.8	151.2	178.0	188.6	180.7	+ 29.9
<i>Bankers (Head Office)</i>	- 7.4	273.6	286.0	349.1	276.1	311.4	+ 37.8
<i>Special Deposits</i>	=	928.7	928.7	928.7	927.5	927.5	- 1.2
<i>Other Deposits: Time</i>	+ 3.3	15.9	16.6	15.8	16.1	23.4	+ 7.5
<i>: Current</i>	- 2.0	45.3	36.3	43.1	41.6	41.5	- 3.8
Capital, Reserves and Provisions	=	136.2	136.2	134.6	134.6	134.6	- 1.6
Total Liabilities/Assets	- 17.7	1565.1	1571.4	1664.3	1600.9	1635.9	+ 70.8
Assets:							
Government Securities	=	120.7	120.7	120.7	120.7	120.7	=
Treasury Bills	- 30.3	1097.6	1085.5	1147.3	1115.6	1159.4	+ 61.8
Advances and Other Accounts	+ 1.4	189.9	202.4	227.2	201.7	190.5	+ 0.6
<i>of which: Market Advances</i>							
Commercial and Corporation Bills	+ 19.1	71.3	72.3	72.3	73.3	74.3	+ 3.0
Other Securities	- 0.4	34.8	34.8	34.8	34.8	34.8	=
Premises and Equipment	=	38.5	38.5	38.6	38.6	38.6	+ 0.1
Reserve—Notes and Coin	- 7.4	12.4	17.1	23.3	16.0	17.6	+ 5.2

## BALANCES

<u>December 1974</u>	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
MINIMUM LENDING RATE $11\frac{1}{2}\%$	=	4	5	6	9	10	=
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	+ 67.5	5380.4	5384.6	5452.1	5466.9	5503.4	+ 123.0
Notes with the Bank	+ 7.5	19.6	15.4	22.9	8.1	21.6	+ 2.0
Total Notes	+ 75.0	5400.0	5400.0	5475.0	5475.0	5525.0	+ 125.0
Other Securities	- 1.1	244.0	243.9	243.9	243.8	243.8	- 0.2
<i>of which: Refinancing</i>	=	169.3	169.3	169.3	169.3	169.3	=
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	+ 2.4	17.0	15.3	14.7	15.3	16.3	- 0.7
Private Deposits: <i>Central Banks</i>	+ 14.6	165.4	139.5	151.0	146.8	162.9	- 2.5
<i>Bankers (Head Office)</i>	+ 47.5	321.1	252.2	240.0	268.8	278.7	- 42.4
<i>Special Deposits</i>	- 1.2	927.5	927.5	927.5	927.3	928.1	+ 0.6
<i>Other Deposits: Time</i>	+ 4.1	20.0	23.4	21.1	18.2	18.9	- 1.1
<i>: Current</i>	- 1.8	43.5	41.3	42.2	37.6	39.6	- 3.9
Capital, Reserves and Provisions	- 1.6	134.6	134.6	134.6	134.6	134.6	=
Total Liabilities/Assets	+ 64.0	1629.1	1533.8	1531.1	1548.5	1579.0	- 50.1
Assets:							
Government Securities	=	120.7	120.7	120.7	120.7	120.7	=
Treasury Bills	+ 46.7	1144.3	1056.4	1062.4	1089.0	1109.0	- 35.3
Advances and Other Accounts	+ 5.5	195.4	191.1	175.0	179.5	175.1	- 20.3
<i>of which: Market Advances</i>							
Commercial and Corporation Bills	+ 4.3	75.6	76.6	76.6	77.6	78.8	+ 3.2
Other Securities	=	34.8	34.8	34.8	34.8	34.9	+ 0.1
Premises and Equipment	+ 0.1	38.6	38.6	38.6	38.6	38.6	=
Reserve—Notes and Coin	+ 7.4	19.8	15.6	23.1	8.3	21.8	+ 2.0

## BALANCES

<u>December</u> 1974	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
MINIMUM LENDING RATE $11\frac{1}{2}\%$	=	11	12	13	16	17	=
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	+139.8	5520.2	5534.0	5623.3	5697.0	5768.4	+248.2
Notes with the Bank	-14.8	4.8	16.0	1.7	3.0	6.6	+1.8
Total Notes	+125.0	5525.0	5550.0	5625.0	5700.0	5775.0	+250.0
Other Securities	-2.7	241.3	241.3	242.8	242.5	242.4	+1.1
<i>of which: Refinancing</i>	=	169.3	169.3	169.3	169.3	169.3	=
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	+1.0	18.0	14.7	16.3	19.0	18.4	+0.4
Private Deposits: <i>Central Banks</i>	-12.5	152.9	136.9	161.3	221.8	225.6	+72.7
<i>Bankers (Head Office)</i>	-25.7	295.9	362.9	277.0	246.6	295.4	=
<i>Special Deposits</i>	+0.6	928.1	928.1	928.1	932.4	932.4	+4.3
<i>Other Deposits: Time</i>	-0.9	19.1	18.6	15.7	10.5	13.7	-5.4
<i>: Current</i>	+3.7	47.2	41.8	43.9	47.0	45.7	-1.5
Capital, Reserves and Provisions	=	134.6	134.6	134.6	134.6	134.6	=
Total Liabilities/Assets	-33.8	1595.3	1637.6	1577.0	1611.8	1665.7	+70.4
Assets:							
Government Securities	=	120.7	120.7	120.7	120.7	120.7	=
Treasury Bills	-16.6	1127.7	1152.6	1072.1	1095.4	1146.3	+18.6
Advances and Other Accounts	-6.1	189.3	194.4	228.6	237.3	235.5	+46.2
<i>of which: Market Advances</i>							
Commercial and Corporation Bills	+3.7	79.3	80.3	80.3	81.8	83.1	+3.8
Other Securities	-0.1	34.7	34.7	34.7	34.7	34.7	=
Premises and Equipment	=	38.6	38.6	38.6	38.6	38.6	=
Reserve—Notes and Coin	-14.8	5.0	16.2	1.9	3.2	6.8	+1.8

## BALANCES

<u>December</u> 1974	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
MINIMUM LENDING RATE $11\frac{1}{2}\%$	=	18	19	20	23	24	=
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	+272.4	5792.6	5800.8	5852.3	5808.6	5779.7	-12.9
Notes with the Bank	+2.6	7.4	24.2	22.7	16.4	20.3	+12.9
Total Notes	+275.0	5800.0	5825.0	5875.0	5825.0	5800.0	=
Other Securities	-2.7	238.6	238.6	228.6	228.6	228.6	-10.0
<i>of which: Refinancing</i>	=	169.3	169.3	169.3	169.3	169.3	=
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	+0.1	18.1	17.9	17.3	17.1	16.9	-1.2
Private Deposits: <i>Central Banks</i>	+78.9	231.8	195.6	221.9	236.9	222.4	-9.4
<i>Bankers (Head Office)</i>	-29.3	266.1	320.3	310.6	335.7	320.4	+54.3
<i>Special Deposits</i>	+4.3	932.4	932.4	932.4	932.4	932.4	=
<i>Other Deposits: Time</i>	-7.7	11.4	13.3	22.3	19.3	108.1	+96.7
<i>: Current</i>	+1.7	48.9	40.2	46.5	42.3	44.0	-4.9
Capital, Reserves and Provisions	=	134.6	134.6	134.6	134.6	134.6	=
Total Liabilities/Assets	+135.5	1643.2	1654.3	1685.6	1718.3	1778.7	+135.5
Assets:							
Government Securities	=	120.7	120.7	120.7	120.7	120.7	=
Treasury Bills	-6.1	1121.6	1118.3	1160.3	1189.7	1235.4	+113.8
Advances and Other Accounts	+7.8	238.7	235.2	226.0	235.6	246.5	+7.8
<i>of which: Market Advances</i>							
Commercial and Corporation Bills	+2.3	81.6	82.6	82.6	82.6	82.6	+1.0
Other Securities	-0.3	34.4	34.4	34.4	34.4	34.4	=
Premises and Equipment	=	38.6	38.6	38.6	38.6	38.6	=
Reserve—Notes and Coin	+2.6	7.6	24.4	22.9	16.6	20.5	+12.9

## BALANCES

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
<u>December</u> 1974		25	26	27	30	31	
MINIMUM LENDING RATE $11\frac{1}{2}\%$							=
<b>ISSUE DEPARTMENT</b>							
Notes with the Public				5821.1	5762.6	5706.9	-72.8
Notes with the Bank				3.9	12.4	18.1	-2.2
Total Notes				5825.0	5775.0	5725.0	-75.0
Other Securities				228.6	228.5	228.5	-0.1
<i>of which: Refinancing</i>				169.3	169.3	169.3	=
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits				17.6	16.8	19.4	+2.5
Private Deposits: <i>Central Banks</i>				267.3	249.2	311.0	+88.6
<i>Bankers (Head Office)</i>				191.8	282.5	360.3	+39.9
<i>Special Deposits</i>				932.4	932.4	932.6	+0.2
<i>Other Deposits: Time</i>				105.7	100.7	197.0	+88.9
<i>: Current</i>				33.5	45.0	48.1	+4.1
Capital, Reserves and Provisions				134.6	134.6	134.6	=
Total Liabilities/Assets				1682.8	1761.1	2002.9	+224.2
Assets:							
Government Securities				120.7	120.7	120.7	=
Treasury Bills				1176.2	1233.4	1441.7	+206.3
Advances and Other Accounts				226.1	238.7	266.4	+19.9
<i>of which: Market Advances</i>							
Commercial and Corporation Bills				82.6	82.6	82.8	+0.2
Other Securities				34.4	34.4	34.4	=
Premises and Equipment				38.6	38.6	38.7	+0.1
Reserve—Notes and Coin				4.1	12.6	18.3	-2.2

## BALANCES

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
_____ 197							
MINIMUM LENDING RATE _____							
<b>ISSUE DEPARTMENT</b>							
Notes with the Public							
Notes with the Bank							
Total Notes							
Other Securities							
<i>of which: Refinancing</i>							
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits							
Private Deposits: <i>Central Banks</i>							
<i>Bankers (Head Office)</i>							
<i>Special Deposits</i>							
<i>Other Deposits: Time</i>							
<i>: Current</i>							
Capital, Reserves and Provisions							
Total Liabilities/Assets							
Assets:							
Government Securities							
Treasury Bills							
Advances and Other Accounts							
<i>of which: Market Advances</i>							
Commercial and Corporation Bills							
Other Securities							
Premises and Equipment							
Reserve—Notes and Coin							

