

DAILY ACCOUNTS

1975 - 76

DEPUTY GOVERNOR

## INDEX

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MAXIMUM and MINIMUM TOTALS (from 8th November, 1951 to 31st August, 1970)

MAXIMUM and MINIMUM TOTALS (from 1st September, 1970)

	Maximum		Minimum			Maximum		Minimum			
	Dates	Totals £ millions	Dates	Totals £ millions		Dates	Totals £ millions	Dates	Totals £ millions		
Notes Issued	21 July 1970	3,600.4	8 Nov. 1951	1,400.4	Notes Issued	21.12.76	737.5	17.9.70	3500.0		
Notes with the Public	Published	29 July 1970	3,562.4	23 Jan. 1952	1,353.6	Notes with the Public	Published	22.12.76	7340.7		
	Unpublished	28 July 1970	3,568.2	25 Jan. 1952	1,349.5		Unpublished	21.12.76	7354.0	23.9.70	3455.9
Public Deposits	29 May 1953	69.9	2 Aug. 1968	4.5	Issue Department: Other Securities Refinancing	23.12.76	1356.7	1.9.70	99.0		
Private Deposits (Excluding Special Deposits)	Published	16 Apr. 1969	496.3	24 Dec. 1958	254.1	Public Deposits	14.8.72	493.7	17.3.75	79.5	
	Unpublished	29 June 1968	570.1	15 Jan. 1958	252.7		26.6.72	89.3	21.1.71	4.3	
Special Deposits	5 Aug. 1970	269.8			Private Deposits (excluding Special Deposits)	Published	26.12.76	692.7	23.12.70	317.7	
Bankers' Balances (Head Office)	30 June 1967	427.7	5 Jan. 1970	105.9	Unpublished	17.5.76	786.6	18.12.70	295.0		
Total Deposits	29 June 1968	799.3	16 Dec. 1958	267.8	Central Banks	10.9.74	416.9	9.12.70	71.9		
Discounts and Advances: London					Bankers (Head Office)	17.7.75	517.0	11.10.76	76.1		
Discounts	22 July 1969	139.6	2 Apr. 1968 etc.	Nil	Special Deposits	13.12.76	1837.5				
Do. (Market)	26 Mar. 1959	1.6			Other Deposits: Time	13.5.76	213.3	22.10.70	1.4		
Advances	26 Mar. 1968	237.5	9 Apr. 1953	Nil	: Current (since 16.6.71)	24.9.76	380.3	30.10.74	11.0		
Do. (Market)	4 Mar. 1970	101.5			Total Deposits <i>including Assets</i>	22.11.76	2704.3	3.2.72	294.6		
Do. (Overnight)	26 Mar. 1968	228.0			Advances and Other Accounts	Published	15.12.76	968.6	6.1.71	7.5	
Discounts and Advances: Published	13 Mar. 1968	235.3	11 Mar. 1953	3.2	Unpublished	20.12.76	1087.8	5.1.71	6.8		
Securities	Published	19 Mar. 1969	714.8	7 Jan. 1959	227.0	Market Advances	20.12.76	809.3			
	Unpublished	29 June 1968	789.7	7 Jan. 1958	232.8	Commercial and Corporation Bills	19.7.72	240.4	17.1.74	Nil	
Reserve	Published	30 May 1962	85.8	29 Mar. 1967	8.4	Reserves	Published	16.9.70	72.6	17.12.75	2.9
	Unpublished	20 Aug. 1965	94.7	10 Oct. 1969	3.5	Unpublished	13.9.73	73.2	21.10.75	0.6	
Gold Set Aside o/a Central Banks	17 Dec. 1964	oz. fine 168.0 mn.	8 Nov. 1951	oz. fine 39.8 mn.	Gold Set Aside o/a Central Banks	15.11.72	2180.5	1.9.70	1876.6		
Treasury Bills Held o/a Central Banks	8 Nov. 1951	1,288.4	15 Feb. 1958	372.2	Treasury Bills Held o/a Central Banks	15.1.75	1577.2	29.1.71	345.7		
Customers' Money Employed	31 May 1968	2,279.1	27 Oct. 1952	21.3							

Description	Nominal Amount		
<i>British Government Securities:-</i>			
OVER 15 YEARS			
8 % Treasury Stock, 2002-06	15 141 156	14	
3½% Funding Stock, 1999-2004	NIL		
6¾% Treasury Stock, 1995-98	22 000 000		
8¾% Treasury Stock, 1997	7 000 000		
9 % Treasury Stock, 1992-96	18 560 586	04	
6 % Funding Stock, 1993	18 500 000		
12¾% Treasury 1992	20 000 000		
12½% Treasury 1993	25 000 000		
5-15 YEARS			
8¼% Treasury Stock, 1987-90	NIL		
7¾% Treasury Stock, 1985-88	26 700 000		
6½% Funding Stock, 1985-87	NIL		
8½% Treasury Stock, 1984-86	NIL		
8½% Treasury Stock, 1980-82	NIL		
9 % Treasury Convertible Stock, 1980	15 000 000		
9 % Treasury Stock, 1978	NIL		
13% Treasury 1990	1 750 000		
11½% Treasury 1981	4 700 000		
UNDER 5 YEARS			
5 % Exchequer Stock, 1976-78	NIL		
6¼% Treasury Stock, 1977	NIL		
11½% Treasury Stock, 1977	10 000 000		
6½% Treasury Stock, 1976	NIL		
10½% Treasury Stock, 1976	NIL		
8 % Treasury Stock, 1975	NIL		
11½% Treasury Stock 1979	17 400 000		
Reserve Account	16 090 000		

Description	Amount	Price in Books
<i>Advances and Other Accounts:-</i>		
Housing Loans	30 802 624	07
Education Loans	1 478 084	25
Supplementary Loans	44 397	41
<i>Commercial and Corporation Bills:-</i>		
Commercial Bills	NIL	
Corporation Bills	NIL	
<i>Other Securities:-</i>		
UST 16% Conv S.I. ULS 1979/81	1 243 875	1 243 875.00
UST 17% Conv S.I. ULS 1979/81	2 250 000	2 250 000.00
(Book Value)	410 000	205 250.00
Agricultural Mortgage Corporation Ltd. £1 Shares	47 880	1 503 250.49
Bank for International Settlements Shares of Swiss Francs 2,500 (25% Paid). Sw.Fcs.	46 000	46 000.00
Bankers Automated Clearing Services Ltd. Loan Capital	NIL	
Banque de L'Indochine Shares of French Francs 5,000	1 000 000	981 094.82
Buckinghamshire County Council 7% Redeemable Stock, 1977	10 890 000	5 445 000.00
Commonwealth Development Finance Co. Ltd. "B" Ordinary Shares (50p Paid)	13 367 409	24 164 300.00
Finance for Industry Ltd. Ordinary £1 Shares	1 769 800	1 752 102.00
Government of Malaysia 7½% Stock, 1978-82	50 000 000	0.50
London & County Securities Ltd. Ordinary 10p Shares	3 792 125	0.50
Overseas Financial Trust (Holdings) Ltd. Ordinary 25p Shares	1 299 484	4 888 210.62
Portals Holdings Ltd. Ordinary Stock (Units of 25p)	1 000	1 000.00
Securities Management Trust Ltd. Ordinary £1 Shares		6 777.31
S.W.I.F.T. Shares of Belgian Francs 5,000	396 466	22
Local Authority Bonds		45 989.53
"Other Misc Securities" (J.F.C. Hall portfolio)	19 707 000	9 652 349.59
Finance for Industry Ltd 13% Stock 1981		
Miscellaneous Securities Reserve Account	5 495 616	67
<i>Premises and Equipment:-</i>		
Premises, Freehold and Leasehold (Book Value)	32 622 262	64
Accumulated Depreciation	5 563 079	19
Furniture and Equipment (Book Value)	16 356 098	42
Accumulated Depreciation	6 141 910	74

WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS"

	Jan 8	Jan 15	Jan 22	Jan 29	Feb 5	Feb 12	Feb 19	Feb 26	Mar 5	Mar 12	Mar 19	Mar 26	Apr 2	Apr 9
Bankers: Country Branches	6079	5214	6495	5538	5264	6269	4627	6853	4625	5212	5159	4330	3837	2263
" Law Courts Branch	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Private: Head Office	166936	152222	113729	31851	62072	45748	20701	17049	31603	15425	21676	16805	50669	20491
" Country Branches	3849	5936	2655	2293	2403	2131	5034	5050	3214	3755	4970	1754	1608	5676
" Law Courts Branch	2427	2641	2782	2322	2125	2066	2326	2294	2490	2832	2694	2703	2233	2932
Interest on Treasury Bills (No. 2)														
Interest on Treasury Bills (Special)	2120	2090	2049	2008	2001	1977	1946	1938	1930	1922	1740	1953	1471	1693
Interest on Treasury Bills (Special 'A')	19	19	19	19	19	19	19	19	19	19				
Interest on Treasury Bills (Special 'B')														
Replacement of Plant, etc.	29	29	29	29	33	33	33	37	37	37	37	37	37	37
Provision for Treasury Payment														3000
Provision for Pensions—Charter														
Customers' Unclaimed Balances	103	103	103	103	103	103	103	103	103	103	103	103	103	103
Sundry Creditors	63	63												
V.A.T. Input	27	29	49	50	88	91	121	122	151	152	182	189	19	20
V.A.T. on Imported Goods							3	3	3	3	3	3		
V.A.T. Output	3	1	1	1		4	324	327	327	328	332	353	3	2
V.A.T. Settlement														
Balance on Profit & Loss Account	23633	23513	22459	27051	25216	26114	24478	25491	22570	21991	24754	24394	24627	25651
Note Issue Income a/c	13223	13944	15737	22079	17937	14730	16136	18308	5961	10399	3703	1891	3926	2936
" Expenses a/c	10726	10973	10973	10973	12023	12270	12270	12270				1166	1175	1319
" Adjustment a/c														
	207725	194773	155056	82277	105062	86833	63339	65080	72731	61874	64979	54881	87314	57441

WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS"

	Apr 16	Apr 23	Apr 30	May 7	May 14	May 21	May 28	June 4	June 11	June 18	June 25	July 2	July 9	July 16
Bankers: Country Branches	5316	4764	6171	6221	5884	6444	5577	5494	7673	6516	4352	3616	5254	6700
" Law Courts Branch														
Private: Head Office	17743	16023	31403	32591	30824	15005	29859	44835	29572	26732	68407	49789	42211	29541
" Country Branches	4268	3660	2164	2633	2921	4083	3286	3443	3049	2595	3815	2781	2367	6738
" Law Courts Branch	2925	2332	2430	2923	2703	2390	2142	2146	2804	2233	2483	3426	2616	3127
Interest on Treasury Bills (No. 2)														
Interest on Treasury Bills (Special)	1718	1710	1706	1743	1773	2026	1530	1771	1762	1794	1797	1811	1815	1806
Interest on Treasury Bills (Special 'A')														
Interest on Treasury Bills (Special 'B')														
Replacement of Plant, etc.	27	37	37	37	37	37	37	37	37	37	37	37	37	37
Provision for Treasury Payment	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000
Provision for Pensions—Charter														
Customers' Unclaimed Balances	103	103	103	103	103	103	103	103	103	103	103	103	103	103
Sundry Creditors														
V.A.T. Input	24	39	66	68	94	124	127	164	170	191	195	34	41	48
V.A.T. on Imported Goods														
V.A.T. Output	1	15	15	18	22	24	438	441	442	442	451			1
V.A.T. Settlement														
Profit & Loss	25858	23309	29321	29255	31618	32910	34165	27038	1644	3126	5058	1739	1995	2991
Provision for losses on Contingent liabilities									1450	1450	1450	1450	1450	1450
Note Issue Income a/c	4799	6579	4073	5239	6730	14470	12434	11001	11870	9039	7684	4304	6986	7697
" Expenses a/c	1645	1645	2565	2562	2887	2887	2896	3866	3866	3866	4191	5137	5145	5470
" Adjustment a/c														
	58089	53848	71792	75130	76634	71481	83548	89279	59170	53016	94249	66985	62649	57673

WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS"

	July 23	July 30	Aug 6	Aug 13	Aug 20	Aug 27	Sept 3	Sept 10	Sept 17	Sept 24	Oct 1	Oct 8	Oct 15	Oct 22
Bankers: Country Branches	5837	7039	5389	6546	5240	6200	5416	7713	5006	5575	4250	5372	4457	4383
"    Law Courts Branch														
Private: Head Office	24410	20713	33595	27867	25645	20538	32969	30152	28272	24996	31566	32383	38871	28324
"    Country Branches	3435	4434	2666	2899	10455	4210	3434	3165	4403	4610	2930	2910	3589	4183
"    Law Courts Branch	2022	1644	2821	2634	2305	1840	2779	2571	3590	2560	2293	1945	2100	1975
Interest on Treasury Bills (No. 2)														
Interest on Treasury Bills (Special)	1781	1986	1990	2058	2331	1770	2044	2024	2030	2045	2073	2254	2242	2258
(Special 'A')														
(Special 'B')														
Replacement of Plant, etc.	37	37	42	43	42	42	42	43	43	43	43	43	43	43
Provision for Treasury Payment	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000
Provision for Pensions—Charter														
Customers' Unclaimed Balances	103	103	103	103	103	103	103	103	103	103	103	103	103	103
Sundry Creditors														
V.A.T. Input	77	78	112	112	116	142	178	258	260	260	23	27	21	34
V.A.T. on Imported Goods														
V.A.T. Output	5	5	7	425	426	428	428	1085	1088	1088	3	1		1
V.A.T. Settlement														
Profit & Loss A/c's	2908	10384	7778	8766	10693	18824	15484	16327	18661	19101	18428	16490	18454	20856
Provision for losses on contingent liabilities	1450	1450	1450	1450	1450	1450	1450	1400	1400	1400	1400	1400	1400	1400
N.I.I. Adjustment			926											
Note Issue Income a/c	10165	14883	5702	8383	7706	13080	11306	9535	12011	11884	10281	12854	12915	11922
"    Expenses a/c	5470	5470	6628	6628	7324	7309	8093	8093	8418	8418	9406	9406	9731	9732
"    Adjustment a/c														
	49606	60130	58729	57434	61956	64045	70184	68775	70927	67735	66935	66322	74440	65671

WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS"

	Oct 29	Nov 5	Nov 12	Nov 19	Nov 26	Dec 3	Dec 10	Dec 17	Dec 24	Dec 31	Jan 7	Jan 14	Jan 21	Jan 28
Bankers: Country Branches	4794	5139	5127	5445	5373	4827	5242	4988	7001	4459	4570	5125	6209	4520
"    Law Courts Branch														
Private: Head Office	28318	32720	20485	25630	23910	32257	50334	36364	41326	68778	38142	30336	27127	23237
"    Country Branches	3512	2574	3072	4372	2995	2217	2096	2822	1405	4139	3965	3031	4726	3558
"    Law Courts Branch	2032	1604	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Treasury Bills (No. 2)														
Interest on Treasury Bills (Special)	2263	2268	2273	2230	2235	2227	2232	2195	2175	2156	2136	2088	1426	1397
(Special 'A')														
(Special 'B')														
Replacement of Plant, etc.	43	43	43	43	43	48	48	48	48	48	49	49	49	46
Provision for Treasury Payment														
Provision for Pensions—Charter														
Customers' Unclaimed Balances	103	103	103	103	103	103	103	103	103	103	103	103	103	103
Sundry Creditors														
V.A.T. Input	41	71	103	104	105	168	173	173	207	19	19	19	20	62
V.A.T. on Imported Goods														
V.A.T. Output	7	7	11	425	425	431	440	440	443	3	3	3		4
V.A.T. Settlement														
Profit & Loss A/c's	26212	19339	18696	20388	20121	17045	17529	18383	18027	19308	16716	17472	18677	20297
Provision for losses on contingent liabilities	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400
Note Issue Income a/c	11331	11612	14762	13802	31164	15147	14627	14657	19153	13781	16746	17777	17767	18102
"    Expenses a/c	9858	11163	11163	11501	11501	12525	12525	12852	12852	13902	13910	13910	14235	14235
"    Adjustment a/c										120				
	70116	70573	54706	62324	76163	63009	87353	69375	78022	100368	68915	63422	63229	58670

WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS"

	Jan 4	Jan 11	Jan 18	Jan 25	Feb 3	Feb 10	Feb 17	Feb 24	Mar 3	Mar 10	Mar 17	Mar 24	Mar 31	Apr 7	Apr 14	Apr 21	Apr 28	May 5
Bankers: Country Branches . . .	5127	5232	5060	5028	4009	3681	4897	3492	3960	3645	4021	3654	2889	4069				
"    Law Courts Branch . . .																		
Private: Head Office . . . . .	40989	33261	38214	27604	42404	44267	41221	65228	81779	159619	152530	22066	36167	153351				
"    Country Branches . . . .	2169	3020	2985	3410	3061	2871	1724	1953	1984	2422	1996	7173	5230	3827				
"    Law Courts Branch . . . .																		
Interest on Treasury Bills (No. 2) . . .																		
Interest on Treasury Bills (Special) . . .	1337	1722	1842	1837	1804	1602	1611	1602	1605	1619	1847	1382	1906	1898				
(Special 'A') . . . . .																		
(Special 'B') . . . . .																		
Replacement of Plant, etc. . . . .	46	46	46	46	53	57	57	57	59	59	59	59	59	59				
Provision for Treasury Payment . . . . .										3000	3000	3000	3000	3000				
Provision for Pensions—Charter . . . . .																		
Customers' Unclaimed Balances . . . . .	103	103	103	103	103	103	103	103	103	103	103	103	103	103				
Sundry Creditors . . . . .																		
V.A.T. Input . . . . .	86	90	91	91	130	179	216	216	15	16	17	19	22	87				
V.A.T. on Imported Goods . . . . .																		
V.A.T. Output . . . . .	464	503	503	503	504	529	532	535	1	3	3	3	7	517				
V.A.T. Settlement . . . . .																		
Profit & Loss A/c . . . . .	24284	24391	22515	20842	16980	18484	20292	22675	22663	21148	21672	21326	22672	26485				
Provision for losses on contingent liabilities . . . . .	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400				
Note Issue Income a/c . . . . .	19667	17904	17269	18723	2972	2177	2369	5220	3655	3753	4616	12995	4287	4747				
"    Expenses a/c . . . . .	12433	15758	15768	15768			393	393	1708	1693	2087	2087	2087	3417				
"    Adjustment a/c . . . . .																		
	50067	62334	77071	63260	76163	74982	74230	101656	115484	189062	183143	65053	69611	189952				

WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS"

	May 12	May 19	May 26	June 2	June 9	June 16	June 23	June 30	July 7	July 14	July 21	July 28	August 4 <sup>th</sup>	August 11 <sup>th</sup>
Bankers: Country Branches . . . . .	3643	3026	3714	3226	4523	3281	3608	3726	3439	3401	3268	4443	5033	4604
"    Law Courts Branch . . . . .														
Private: Head Office . . . . .	200026	254746	119208	173998	169250	162396	53041	116063	149153	149139	88807	122822	195398	219703
"    Country Branches . . . . .	3249	5002	3287	3218	3222	3332	3931	1595	3964	3998	5209	2996	3405	3673
"    Law Courts Branch . . . . .														
Interest on Treasury Bills (No. 2) . . . . .							4040	8104	8101	8101	8101	8101	8101	8101
Interest on Treasury Bills (Special) . . . . .	1901	1938	2463	1861	2168	2150	2155	1990	2151	2174	2178	2183	2187	2179
(Special 'A') . . . . .														
(Special 'B') . . . . .														
Replacement of Plant, etc. . . . .	59	59	59	60	60	60	60	62	62	62	62	62	63	63
Provision for Treasury Payment . . . . .	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000
Provision for Pensions—Charter . . . . .														
Customers' Unclaimed Balances . . . . .	103	103	103	103	103	103	103	103	103	103	103	103	103	103
Sundry Creditors . . . . .														
V.A.T. Input . . . . .	100	102	140	173	178	223	229	41	54	54	55	55	97	140
V.A.T. on Imported Goods . . . . .														2
V.A.T. Output . . . . .	519	521	525	530	531	539	542	2	1	1	1	1	7	11
V.A.T. Settlement . . . . .														
Profit & Loss A/c . . . . .	30911	33653	33341	28615	27586	31980	3163	1972	1375	3168	3593	4784	3700	3229
Provision for losses on contingent liabilities . . . . .	1400	1400	1400	1400	1400	1400	25800	25800	25800	25800	25800	25800	25800	25800
Note Issue Income a/c . . . . .	6965	8439	12449	12233	14862	4162	7005	2583	13252	13442	10393	16602	15013	11599
"    Expenses a/c . . . . .	3417	3811	3814	5075	5075	5469	5469	6589	6597	6597	7767	7801	9421	9421
"    Adjustment a/c . . . . .						1307		4007						
	242258	301914	169595	216996	215452	202018	100748	162371	203748	205706	142691	183039	252292	272506

WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS"

	August 18 <sup>th</sup>	August 25 <sup>th</sup>	Sept. 1 <sup>st</sup>	Sept 8 <sup>th</sup>	Sept 15 <sup>th</sup>	Sept 22 <sup>nd</sup>	Sept 29 <sup>th</sup>	Oct 6 <sup>th</sup>	Oct 13 <sup>th</sup>	Oct 20 <sup>th</sup>	Oct 27 <sup>th</sup>	Nov. 3 <sup>rd</sup>	Nov 10 <sup>th</sup>	Nov 17 <sup>th</sup>
Bankers: Country Branches . . . . .	5568	4228	3677	3886	3689	3726	4654	4372	2989	3081	3871	3420	4118	3847
"    Law Courts Branch . . . . .														
Private: Head Office . . . . .	141850	70951	114839	110823	90375	63603	106548	121358	152986	28180	45505	44477	33358	41154
"    Country Branches . . . . .	4571	5006	3815	4697	3943	4001	2860	4071	4225	10751	4825	3451	3889	3989
"    Law Courts Branch . . . . .														
Interest on Treasury Bills (No. 2) . . . . .	8101	8101	8101	8101	8101	8101	7284	9286	9286	9286	9286	9286	9286	9286
Interest on Treasury Bills (Special) . . . . .	2256	2571	1967	2283	2613	2606	2954	3314	4034	4045	4073	4923	5032	5141
Interest on Treasury Bills (Special 'A') . . . . .														
Interest on Treasury Bills (Special 'B') . . . . .														
Replacement of Plant, etc. . . . .	63	63	66	66	66	66	66	66	66	66	66	66	66	66
Provision for Treasury Payment . . . . .	3000	3000	3000	3000	3000	3000	3000							
Provision for Pensions—Charter . . . . .														
Customers' Unclaimed Balances . . . . .	103	103	103	103	103	103	103	103	103	103	103	103	103	103
Sundry Creditors . . . . .														
V.A.T. Input . . . . .	142	144	215	218	220	262	8	40	42	138	140	166	168	204
V.A.T. on Imported Goods . . . . .	2	2	2	2	2	2				51	51	51	51	51
V.A.T. Output . . . . .	11	11	806	809	810	816	2			7	7	11	12	14
V.A.T. Settlement . . . . .														
Profit + Loss A/c . . . . .	2764	2542	10286	20125	22778	21156	24199	21885	19597	20256	23853	18960	18376	20014
Provision for losses on contingent liabilities . . . . .	25800	25800	25800	25800	25800	25800	25800	25800	25800	25800	25800	25800	25800	25800
Note Issue Income a/c . . . . .	14176	23240	11660	12187	15130	28015	2345	16206	30621	31771	23384	22625	17171	24720
"    Expenses a/c . . . . .	9815	9815	10945	10945	11338	11338	11338	12733	12734	13127	13127	14491	14491	14884
"    Adjustment a/c . . . . .														
	198308	135659	172962	180719	164852	149395	187465	193688	236931	120132	127557	118516	102603	119097

WEEKLY ANALYSIS OF "OTHER PRIVATE DEPOSITS"

	Nov 24 <sup>th</sup>	Dec 1 <sup>st</sup>	Dec 8 <sup>th</sup>	Dec 15 <sup>th</sup>	Dec 22 <sup>nd</sup>
Bankers: Country Branches . . . . .	3613	4706	5017	5191	3787
"    Law Courts Branch . . . . .					
Private: Head Office . . . . .	71827	109969	84093	65992	51492
"    Country Branches . . . . .	2566	3107	3206	3008	4087
"    Law Courts Branch . . . . .					
Interest on Treasury Bills (No. 2) . . . . .	9286	9286	9286		
Interest on Treasury Bills (Special) . . . . .	4689	5102	4988	4107	5142
Interest on Treasury Bills (Special 'A') . . . . .					
Interest on Treasury Bills (Special 'B') . . . . .					
Replacement of Plant, etc. . . . .	66	68	68	68	68
Provision for Treasury Payment . . . . .					
Provision for Pensions—Charter . . . . .					
Customers' Unclaimed Balances . . . . .	103	103	103	103	103
Sundry Creditors . . . . .					
V.A.T. Input . . . . .	205	239	311	364	365
V.A.T. on Imported Goods . . . . .	51	51	51	51	51
V.A.T. Output . . . . .	14	518	590	600	600
V.A.T. Settlement . . . . .					
Profit + Loss a/c . . . . .	16226	22103	19639	21189	22683
Provision for losses on contingent liabilities . . . . .	25800	25800	25800	22800	22800
Note Issue Income a/c . . . . .	29282	17810	22965	24074	45316
"    Expenses a/c . . . . .	14884	15995	15995	16388	16388
"    Adjustment a/c . . . . .					
	148434	182389	159500	130431	131202

## BALANCES

<u>January</u> 1975	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
MINIMUM LENDING RATE $11\frac{1}{2}\%$		1	2	3	6	7	=
<b>ISSUE DEPARTMENT</b>							
Notes with the Public			5637.4	5606.0	5542.5	5522.5	-184.4
Notes with the Bank			37.6	19.0	7.5	27.5	+ 9.4
Total Notes			5675.0	5625.0	5550.0	5550.0	-175.0
Other Securities			228.0	230.4	230.4	228.4	- 0.1
<i>of which: Refinancing</i>			169.3	169.3	169.3	169.3	=
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits			18.9	17.0	17.3	19.0	-0.4
Private Deposits: <i>Central Banks</i>			292.6	286.2	281.7	295.1	-15.9
<i>Bankers (Head Office)</i>			325.3	295.6	278.7	249.1	-111.2
<i>Special Deposits</i>			932.6	932.6	934.4	934.4	+ 1.8
<i>Other Deposits: Time</i>			180.7	170.2	167.8	181.3	-15.7
<i>: Current</i>			41.2	42.5	41.6	42.7	-5.4
Capital, Reserves and Provisions			134.6	134.6	134.6	134.6	=
Total Liabilities/Assets			1925.9	1878.7	1856.1	1856.2	-146.7
Assets:							
Government Securities			120.7	120.7	120.7	120.7	=
Treasury Bills			1355.8	1282.9	1264.4	1249.6	-192.1
Advances and Other Accounts			256.0	301.0	307.6	303.2	+36.8
<i>of which: Market Advances</i>							
Commercial and Corporation Bills			82.8	82.0	82.9	82.1	-0.7
Other Securities			34.2	34.2	34.2	34.2	-0.2
Premises and Equipment			38.7	38.7	38.7	38.7	=
Reserve—Notes and Coin			37.8	19.2	7.7	27.7	+9.4

## BALANCES

<u>January</u> 1975	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday	
MINIMUM LENDING RATE $11\frac{1}{2}\%$		8	9	10	13	14	=	
<b>ISSUE DEPARTMENT</b>								
Notes with the Public		-240.4	5466.5	5410.3	5384.6	5351.1	5345.2	-121.3
Notes with the Bank		- 9.6	8.5	39.7	15.4	23.9	4.8	- 3.7
Total Notes		-250.0	5475.0	5450.0	5400.0	5378.0	5350.0	-125.0
Other Securities		- 4.9	223.6	222.5	227.0	226.8	226.8	+3.2
<i>of which: Refinancing</i>		=	169.3	169.3	169.3	169.3	169.3	=
<b>BANKING DEPARTMENT</b>								
Liabilities:								
Public Deposits		-1.3	18.1	20.0	18.9	17.9	18.1	=
Private Deposits: <i>Central Banks</i>		-43.0	268.0	194.8	194.0	219.4	225.2	-42.8
<i>Bankers (Head Office)</i>		-105.7	254.6	237.4	263.0	310.7	273.7	+19.1
<i>Special Deposits</i>		+ 1.8	934.4	934.4	934.4	934.4	934.4	=
<i>Other Deposits: Time</i>		-35.7	161.3	162.4	165.8	139.9	156.3	-5.0
<i>: Current</i>		-1.7	46.4	46.0	42.2	44.0	47.4	+1.0
Capital, Reserves and Provisions		=	134.6	134.6	134.6	134.6	134.6	=
Total Liabilities/Assets		-185.6	1817.3	1729.7	1752.8	1800.9	1789.5	-27.8
Assets:								
Government Securities		=	120.7	120.7	120.7	120.7	120.7	=
Treasury Bills		-191.4	1250.3	1130.1	1181.4	1192.7	1200.0	-50.3
Advances and Other Accounts		+27.1	293.5	295.9	292.6	297.2	296.5	+3.0
<i>of which: Market Advances</i>								
Commercial and Corporation Bills		-11.3	71.5	70.4	69.9	93.6	94.7	+23.2
Other Securities		-0.5	33.9	33.9	33.9	33.9	33.9	=
Premises and Equipment		=	38.7	38.7	38.7	38.7	38.7	=
Reserve—Notes and Coin		-9.6	8.7	39.9	15.6	24.1	5.0	-3.7

## BALANCES

<u>January</u> 1975		Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
MINIMUM LENDING RATE <u>11½% - 11¼%</u>		=	15	16	17	20	21	-¼%
					11¼%			-¼%
<b>ISSUE DEPARTMENT</b>								
Notes with the Public		-155.6	5310.9	5274.9	5280.2	5268.6	5269.6	-41.3
Notes with the Bank		+5.6	14.1	25.1	19.8	31.4	5.4	-8.7
Total Notes		-150.0	5325.0	5300.0	5300.0	5300.0	5275.0	-50.0
Other Securities		+17.4	241.0	234.0	233.5	233.9	226.8	-14.2
<i>of which: Refinancing</i>		=	169.3	169.3	169.3	169.3	169.3	=
<b>BANKING DEPARTMENT</b>								
Liabilities:								
Public Deposits		-0.8	17.3	24.8	25.2	23.6	24.7	+7.4
Private Deposits: <i>Central Banks</i>		-22.6	245.4	204.5	218.8	209.9	223.6	-21.8
<i>Bankers (Head Office)</i>		-49.5	205.1	322.9	281.5	348.0	244.5	+39.4
<i>Special Deposits</i>		=	934.4	934.4	934.4	934.4	934.4	=
<i>Other Deposits: Time</i>		-15.6	145.7	126.9	112.2	109.7	142.0	-3.7
<i>: Current</i>		+2.6	49.0	49.2	51.9	54.7	54.9	+5.9
Capital, Reserves and Provisions		=	134.6	134.6	134.6	134.6	134.6	=
Total Liabilities/Assets		-85.8	1731.5	1797.3	1758.6	1814.8	1758.7	+27.2
Assets:								
Government Securities		=	120.7	120.7	120.7	120.7	120.7	=
Treasury Bills		-114.2	1136.1	1198.5	1059.3	1102.4	1104.3	-31.8
Advances and Other Accounts		+5.8	299.3	304.3	368.9	358.9	357.6	+58.3
<i>of which: Market Advances</i>		=			62.0	62.0	62.0	+62.0
Commercial and Corporation Bills		+17.2	88.7	76.0	117.3	128.8	98.0	+9.3
Other Securities		-0.1	33.8	33.8	33.8	33.8	33.8	=
Premises and Equipment		=	38.7	38.7	38.7	38.7	38.6	-0.1
Reserve—Notes and Coin		+5.6	14.3	25.3	20.0	31.6	5.6	-8.7

## BALANCES

<u>January</u> 1975		Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
MINIMUM LENDING RATE <u>11¼% - 11%</u>		-¼%	22	23	24	27	28	-¼%
					11%			-¼%
<b>ISSUE DEPARTMENT</b>								
Notes with the Public		-64.4	5246.5	5224.4	5261.3	5252.3	5267.9	+21.4
Notes with the Bank		+14.4	28.5	50.6	13.7	22.7	7.1	-21.4
Total Notes		-50.0	5275.0	5275.0	5275.0	5275.0	5275.0	=
Other Securities		-27.6	213.4	387.4	398.6	425.4	449.1	+235.7
<i>of which: Refinancing</i>		=	169.3	169.3	169.3	169.3	169.3	=
<b>BANKING DEPARTMENT</b>								
Liabilities:								
Public Deposits		+8.2	25.5	24.6	28.3	23.6	25.0	-0.5
Private Deposits: <i>Central Banks</i>		-58.9	186.5	168.6	160.9	147.5	146.2	-40.3
<i>Bankers (Head Office)</i>		+36.4	241.5	321.5	255.7	284.5	287.1	+45.6
<i>Special Deposits</i>		=	934.4	934.4	934.4	934.4	934.4	=
<i>Other Deposits: Time</i>		-37.2	108.5	202.0	23.2	27.3	25.3	-83.2
<i>: Current</i>		-2.5	46.5	51.7	47.8	56.9	54.7	+8.2
Capital, Reserves and Provisions		=	134.6	134.6	134.6	134.6	134.6	=
Total Liabilities/Assets		-54.1	1677.4	1837.5	1584.9	1608.7	1607.2	-70.2
Assets:								
Government Securities		=	120.7	120.7	120.7	120.7	120.7	=
Treasury Bills		-140.8	995.3	1140.2	975.1	985.9	1003.7	+8.4
Advances and Other Accounts		+67.5	366.8	367.4	348.5	353.0	350.1	-16.7
<i>of which: Market Advances</i>		+62.0	62.0	62.0	51.5	51.5	51.5	-10.5
Commercial and Corporation Bills		+4.8	93.5	86.0	54.3	53.9	52.9	-40.6
Other Securities		=	33.8	33.8	33.8	33.8	33.8	=
Premises and Equipment		-0.1	38.6	38.6	38.6	38.6	38.6	=
Reserve—Notes and Coin		+14.4	28.7	50.8	13.8	22.9	7.3	-21.4

## BALANCES

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
<i>January - February 1975</i>		29	30	31	3	4	
MINIMUM LENDING RATE <u>11%</u>	$-\frac{1}{4}\%$						=
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	+7.1	5253.6	5236.0	5278.2	5271.4	5286.8	+33.2
Notes with the Bank	-7.1	21.4	39.0	21.8	28.6	13.2	-8.2
Total Notes	=	5275.0	5275.0	5300.0	5300.0	5300.0	+25.0
Other Securities	+230.2	443.6	452.8	514.3	516.0	511.4	+67.8
<i>of which: Refinancing</i>	=	169.3	169.3	169.3	169.3	169.3	=
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	+1.1	26.6	28.2	26.5	25.9	26.6	=
Private Deposits: <i>Central Banks</i>	-27.4	159.1	222.2	235.6	216.3	223.4	+64.3
<i>Bankers (Head Office)</i>	-0.1	241.4	234.6	382.5	354.8	350.6	+109.2
<i>Special Deposits</i>	=	934.4	934.4	934.4	934.4	934.4	=
<i>Other Deposits: Time</i>	-81.8	26.7	23.7	24.2	29.2	61.2	+34.5
<i>: Current</i>	+9.1	55.6	52.5	54.6	50.7	45.5	-10.1
Capital, Reserves and Provisions	=	134.6	134.6	134.6	134.6	134.6	=
Total Liabilities/Assets	-99.1	1578.3	1630.1	1792.3	1745.9	1776.4	+198.1
Assets:							
Government Securities	=	120.7	120.7	120.7	120.7	120.7	=
Treasury Bills	-28.5	966.8	968.3	1012.1	1209.6	1262.4	+295.6
Advances and Other Accounts	-16.3	350.5	391.7	565.2	313.4	305.4	-45.1
<i>of which: Market Advances</i>	-10.5	51.5	82.8	204.3			-51.5
Commercial and Corporation Bills	-47.0	46.5	37.9		1.0	2.0	-44.5
Other Securities	-0.1	33.7	33.7	33.7	33.7	33.7	=
Premises and Equipment	=	38.6	38.6	38.8	38.8	38.8	+0.2
Reserve—Notes and Coin	-7.2	21.5	39.2	21.9	28.7	13.4	-8.1

## BALANCES

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
<i>February 1975</i>		5	6	7	10	11	
MINIMUM LENDING RATE <u>11%</u>	=				10 $\frac{3}{4}\%$		$-\frac{1}{4}\%$
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	+15.5	5269.1	5256.7	5318.7	5303.7	5318.5	+49.4
Notes with the Bank	+9.5	30.9	43.3	6.3	21.3	6.5	-24.4
Total Notes	+25.0	5300.0	5300.0	5325.0	5325.0	5325.0	+25.0
Other Securities	+61.4	505.0	503.9	502.7	505.8	506.5	+1.5
<i>of which: Refinancing</i>	=	169.3	169.3	169.3	169.3	169.3	=
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	-0.6	26.0	26.8	26.0	28.4	26.3	+0.3
Private Deposits: <i>Central Banks</i>	+47.6	206.7	171.7	163.3	155.7	177.1	-29.6
<i>Bankers (Head Office)</i>	+74.4	315.8	286.2	216.5	276.7	330.5	+14.7
<i>Special Deposits</i>	=	934.4	934.4	934.4	935.4	935.4	+1.0
<i>Other Deposits: Time</i>	+26.7	53.4	39.3	28.4	13.8	14.4	-39.0
<i>: Current</i>	-4.0	51.6	44.1	45.1	46.1	44.2	-7.4
Capital, Reserves and Provisions	=	134.6	134.6	134.6	134.6	134.6	=
Total Liabilities/Assets	+144.2	1722.5	1637.0	1548.2	1590.7	1662.5	-60.0
Assets:							
Government Securities	=	120.7	120.7	120.7	120.7	120.7	=
Treasury Bills	+219.6	1186.4	1090.1	1036.4	1026.3	1090.7	-95.7
Advances and Other Accounts	-41.4	309.1	306.4	308.4	346.0	368.1	+59.0
<i>of which: Market Advances</i>	-51.5				33.0	53.0	+53.0
Commercial and Corporation Bills	-43.5	3.0	4.0	4.0	4.0	4.0	+1.0
Other Securities	-0.3	33.4	33.4	33.4	33.4	33.4	=
Premises and Equipment	+0.2	38.8	38.8	38.8	38.8	38.8	=
Reserve—Notes and Coin	+9.5	31.0	43.5	6.5	21.5	6.7	-24.3

## BALANCES

<u>February 1975</u>							
	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
MINIMUM LENDING RATE $10\frac{3}{4}\%$ - $10\frac{1}{2}\%$	$-\frac{1}{4}\%$	12	13	14	17	18	$-\frac{1}{4}\%$
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	+27.1	5296.2	5283.3	5330.8	5307.7	5320.3	+24.1
Notes with the Bank	- 2.1	28.8	41.7	19.2	42.3	4.7	-24.1
Total Notes	+25.0	5325.0	5325.0	5350.0	5350.0	5325.0	=
Other Securities	- 6.8	498.2	498.5	498.2	497.3	496.2	-2.0
<i>of which: Refinancing</i>	=	169.3	169.3	169.3	169.3	169.3	=
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	-0.5	25.5	25.6	23.8	24.4	24.4	-1.1
Private Deposits: <i>Central Banks</i>	-3.7	203.0	186.9	224.8	162.0	181.7	-21.3
<i>Bankers (Head Office)</i>	-31.4	284.4	258.3	200.3	259.0	319.2	+34.8
<i>Special Deposits</i>	+ 1.0	935.4	935.4	935.4	935.4	935.4	=
<i>Other Deposits: Time</i>	-13.9	39.5	25.9	41.5	14.3	24.8	-14.7
<i>: Current</i>	- 4.3	47.3	46.1	46.5	51.5	45.7	- 1.6
Capital, Reserves and Provisions	=	134.6	134.6	134.6	134.6	134.6	=
Total Liabilities/Assets	-52.9	1669.6	1612.7	1607.0	1581.2	1665.8	-3.8
Assets:							
Government Securities	=	120.7	120.8	120.8	120.8	119.4	-1.3
Treasury Bills	-76.7	1109.7	1039.6	1090.5	1002.9	1156.6	+46.9
Advances and Other Accounts	+25.3	334.4	333.3	299.2	335.0	302.4	-32.0
<i>of which: Market Advances</i>	+33.0	33.0	33.0		36.5		-33.0
Commercial and Corporation Bills	+1.0	4.0	4.0	4.0	4.0	5.6	+1.6
Other Securities	-0.4	33.0	34.3	34.3	37.2	38.1	+5.1
Premises and Equipment	=	38.8	38.8	38.8	38.8	38.8	=
Reserve-Notes and Coin	-2.0	29.0	41.9	19.4	42.5	5.0	-24.0

## BALANCES

<u>February 1975</u>							
	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
MINIMUM LENDING RATE $10\frac{1}{2}\%$	$-\frac{1}{4}\%$	19	20	21	24	25	=
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	+10.2	5306.4	5283.3	5323.4	5324.8	5341.2	+34.8
Notes with the Bank	-10.2	18.6	41.7	1.6	25.2	8.8	-9.8
Total Notes	=	5325.0	5325.0	5325.0	5350.0	5350.0	+25.0
Other Securities	-7.0	491.2	490.0	504.3	520.2	526.2	+35.0
<i>of which: Refinancing</i>	=	169.3	169.3	169.3	169.3	169.3	=
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	-4.1	21.4	21.5	25.6	25.3	22.9	+1.5
Private Deposits: <i>Central Banks</i>	-8.5	194.5	214.3	207.0	183.6	197.3	+2.8
<i>Bankers (Head Office)</i>	-14.5	269.9	228.8	261.5	254.5	305.7	+35.8
<i>Special Deposits</i>	=	935.4	935.4	935.4	935.4	935.4	=
<i>Other Deposits: Time</i>	-26.2	13.3	8.9	9.2	10.1	13.5	+0.2
<i>: Current</i>	+2.7	50.0	50.2	44.5	47.8	46.1	-3.9
Capital, Reserves and Provisions	=	134.6	134.6	134.6	134.6	134.6	=
Total Liabilities/Assets	-50.5	1619.1	1593.6	1617.8	1591.2	1655.5	+36.4
Assets:							
Government Securities	-1.5	119.2	119.2	119.2	119.3	119.0	-0.2
Treasury Bills	-14.3	1095.4	1051.7	1116.8	1009.7	1088.8	-6.6
Advances and Other Accounts	-32.3	302.1	296.1	295.0	350.8	351.5	+49.4
<i>of which: Market Advances</i>	-33.0				46.5	53.0	+53.0
Commercial and Corporation Bills	+2.6	6.6	7.6	7.6	8.6	9.6	+3.0
Other Securities	+5.2	38.2	38.3	38.5	38.7	38.7	+0.5
Premises and Equipment	=	38.8	38.8	38.8	38.8	38.8	=
Reserve-Notes and Coin	-10.2	18.8	41.9	1.8	25.4	9.0	-9.8

## BALANCES

February/March 1975	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
MINIMUM LENDING RATE $10\frac{1}{2}$	=	26	27	28	3	4	=
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	+20.2	5326.6	5311.9	5355.3	5356.3	5368.2	+41.6
Notes with the Bank	+4.8	23.4	38.1	19.7	18.7	6.8	-16.6
Total Notes	+25.0	5350.0	5350.0	5375.0	5375.0	5375.0	+25.0
Other Securities	+38.9	530.1	556.8	739.1	749.4	749.0	+218.9
<i>of which: Refinancing</i>	=	169.3	169.3	169.3	169.3	169.3	=
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	+1.6	23.0	23.3	22.5	22.9	23.1	+0.1
Private Deposits: <i>Central Banks</i>	-16.7	177.8	187.9	204.7	243.4	238.8	+61.0
<i>Bankers (Head Office)</i>	+19.3	289.2	256.4	212.4	353.1	355.2	+66.0
<i>Special Deposits</i>	=	935.4	935.4	935.4	935.1	935.1	-0.3
<i>Other Deposits: Time</i>	-1.3	12.0	14.9	9.0	14.2	13.2	+1.2
<i>: Current</i>	+3.1	53.1	42.3	48.9	44.8	46.5	-6.6
Capital, Reserves and Provisions	=	134.6	134.6	132.9	126.4	126.4	-8.2
Total Liabilities/Assets	+5.9	1625.0	1594.8	1565.8	1739.8	1738.3	+113.3
Assets:							
Government Securities	-0.2	119.0	119.0	119.0	119.0	118.8	-0.2
Treasury Bills	-51.4	1044.0	921.1	887.2	1037.4	1148.9	+104.9
Advances and Other Accounts	+50.0	352.1	438.5	461.6	486.4	385.2	+33.1
<i>of which: Market Advances</i>	+53.0	53.0	134.0	134.0	154.0	81.0	+28.0
Commercial and Corporation Bills	+3.0	9.6	1.3	1.3	1.3	1.3	-8.3
Other Securities	-0.4	37.8	37.8	37.8	37.8	37.8	=
Premises and Equipment	=	38.8	38.8	38.9	38.9	39.2	+0.4
Reserve-Notes and Coin	+4.8	23.6	38.3	19.9	18.9	7.0	-16.6

## BALANCES

March 1975	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
MINIMUM LENDING RATE $10\frac{1}{2}$ / $10\frac{1}{4}$	=	5	6	7	10	11	$10\frac{1}{4}$ / $10\frac{1}{2}$
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	+28.4	5355.0	5344.1	5393.6	5389.9	5406.2	+51.2
Notes with the Bank	-3.4	20.0	30.9	6.4	10.1	18.8	-1.2
Total Notes	+25.0	5375.0	5375.0	5400.0	5400.0	5425.0	+50.0
Other Securities	+214.0	744.1	765.5	823.4	884.8	947.6	+203.5
<i>of which: Refinancing</i>	=	169.3	169.3	169.3	169.3	169.3	=
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	-1.8	21.2	22.6	23.4	25.0	24.6	+3.4
Private Deposits: <i>Central Banks</i>	+61.0	238.8	169.3	201.6	213.6	211.5	-27.3
<i>Bankers (Head Office)</i>	+60.4	349.6	257.5	201.3	254.9	292.2	-57.4
<i>Special Deposits</i>	-0.3	935.1	935.1	935.1	935.1	935.1	=
<i>Other Deposits: Time</i>	+12.2	24.2	13.4	9.4	11.4	12.4	-11.8
<i>: Current</i>	-4.7	48.4	54.8	50.0	49.2	47.6	-0.8
Capital, Reserves and Provisions	-8.2	126.4	126.4	126.4	126.4	126.4	=
Total Liabilities/Assets	+118.8	1743.8	1579.1	1547.1	1615.6	1649.8	-94.0
Assets:							
Government Securities	-0.2	118.8	118.8	118.8	118.8	118.8	=
Treasury Bills	+98.9	1142.9	972.7	932.5	1001.9	1060.8	-82.1
Advances and Other Accounts	+31.5	383.6	378.2	410.9	406.3	375.1	-8.5
<i>of which: Market Advances</i>	+28.0	81.0	72.5	106.8	106.8	72.3	-8.7
Commercial and Corporation Bills	-8.3	1.3	1.3	1.3	1.3	1.3	=
Other Securities	=	37.8	37.8	37.8	37.9	37.5	-0.3
Premises and Equipment	+0.4	39.2	39.2	39.2	39.2	37.2	-2.0
Reserve-Notes and Coin	-3.4	20.2	31.1	6.6	10.3	19.0	-1.2

## BALANCES

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
<u>March</u> 1975							
MINIMUM LENDING RATE $10\frac{1}{4}\%$	$-1\frac{1}{4}\%$	12	13	14	17	18	=
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	+ 31.7	5386.7	5373.3	5424.5	5411.9	5425.7	+39.0
Notes with the Bank	+ 18.3	38.3	51.7	0.5	13.1	24.3	-14.0
Total Notes	+ 50.0	5425.0	5425.0	5425.0	5425.0	5450.0	+25.0
Other Securities	+ 213.0	957.1	972.6	1004.4	914.9	914.2	-42.9
<i>of which: Refinancing</i>	=	169.3	169.3	169.3	79.5	79.5	-89.8
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	+ 1.0	22.2	24.6	23.6	25.0	24.3	+2.1
Private Deposits: <i>Central Banks</i>	- 8.8	230.0	241.7	264.0	251.7	295.5	+65.5
<i>Bankers (Head Office)</i>	- 44.3	305.3	308.1	274.0	295.4	380.4	+75.1
<i>Special Deposits</i>	=	935.1	935.1	935.1	943.0	943.0	+ 7.9
<i>Other Deposits: Time</i>	- 15.2	9.0	12.2	8.5	10.6	27.8	+18.8
<i>: Current</i>	+ 4.5	52.9	45.7	42.2	78.3	47.4	- 5.5
Capital, Reserves and Provisions	=	126.4	126.4	126.4	126.4	126.4	=
Total Liabilities/Assets	- 62.9	1680.9	1693.8	1673.9	1730.4	1844.8	+163.9
Assets:							
Government Securities	=	118.8	118.8	118.8	118.8	118.8	=
Treasury Bills	- 25.2	1117.7	1109.8	1179.0	1232.7	1337.7	+220.0
Advances and Other Accounts	- 53.8	329.8	337.2	299.3	289.5	287.5	-42.3
<i>of which: Market Advances</i>	- 44.7	36.3	46.3	10.0	2.0		-36.3
Commercial and Corporation Bills	=	1.3	1.3	1.3	1.3	1.3	=
Other Securities	- 0.3	37.5	35.5	37.5	37.5	37.7	+0.2
Premises and Equipment	- 2.0	37.2	37.2	37.2	37.2	37.2	=
Reserve-Notes and Coin	+ 18.3	38.5	51.9	0.7	13.3	24.5	-14.0

## BALANCES

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
<u>March</u> 1975							
MINIMUM LENDING RATE $10\frac{1}{4}\%$	=	19	20	21	24	25	$-1\frac{1}{4}\%$
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	+ 32.2	5418.9	5416.0	5477.9	5492.7	5513.6	+94.7
Notes with the Bank	- 7.2	31.1	34.0	22.1	7.3	11.4	-19.7
Total Notes	+ 25.0	5450.0	5450.0	5500.0	5500.0	5525.0	+75.0
Other Securities	- 47.0	910.1	910.0	900.0	899.5	899.3	-10.8
<i>of which: Refinancing</i>	-89.8	79.5	79.5	79.5	79.5	79.5	=
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	+ 2.9	25.1	26.0	22.2	22.7	24.8	-0.3
Private Deposits: <i>Central Banks</i>	+ 69.6	299.6	281.9	259.7	214.3	222.4	-77.2
<i>Bankers (Head Office)</i>	+ 48.8	354.1	241.0	304.7	332.0	252.6	-101.5
<i>Special Deposits</i>	+ 7.9	943.0	943.0	943.0	943.0	943.0	=
<i>Other Deposits: Time</i>	+ 7.3	16.3	18.6	11.4	11.3	16.3	=
<i>: Current</i>	- 4.2	48.7	45.6	47.3	47.3	42.7	-6.0
Capital, Reserves and Provisions	=	126.4	126.4	126.4	126.4	126.4	=
Total Liabilities/Assets	+ 132.3	1813.2	1682.5	1714.6	1696.9	1628.2	-185.0
Assets:							
Government Securities	=	118.8	118.8	118.8	118.8	118.8	=
Treasury Bills	+ 181.1	1298.8	1162.8	1133.3	1029.1	1116.6	-182.2
Advances and Other Accounts	- 41.7	288.1	286.6	360.1	461.4	301.1	+13.0
<i>of which: Market Advances</i>	-36.3			73.0	171.5		
Commercial and Corporation Bills	=	1.3	1.3	1.3	1.3	1.5	+0.2
Other Securities	+ 0.2	37.7	41.5	41.5	41.5	41.5	+3.8
Premises and Equipment	=	37.2	37.2	37.2	37.2	37.2	=
Reserve-Notes and Coin	-7.2	31.3	34.2	22.3	7.5	11.6	-19.7

## BALANCES

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
<u>March - April</u> 1975							
MINIMUM LENDING RATE <u>10%</u>	- 1/4%	26	27			1	=
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	+99.0	5517.9	5573.8			5577.2	+59.3
Notes with the Bank	-24.0	7.1	1.2			22.8	+15.7
Total Notes	+75.0	5525.0	5575.0			5600.0	+75.0
Other Securities	-10.8	899.3	899.0			898.4	-0.9
<i>of which: Refinancing</i>	=	79.5	79.5			79.5	=
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	-0.7	24.4	22.8			23.9	-0.5
Private Deposits: <i>Central Banks</i>	-68.8	230.8	207.0			305.6	+74.8
<i>Bankers (Head Office)</i>	+32.1	386.2	166.2			429.8	+43.6
<i>Special Deposits</i>	=	943.0	943.0			943.0	=
<i>Other Deposits: Time</i>	-2.2	14.1	67.6			16.4	+2.3
<i>: Current</i>	-7.9	40.8	47.7			41.2	+0.4
Capital, Reserves and Provisions	=	126.4	126.4			126.4	=
Total Liabilities/Assets	-47.5	1765.7	1580.7			1886.3	+120.6
Assets:							
Government Securities	=	118.8	118.8			118.8	=
Treasury Bills	-40.4	1258.4	1076.7			1289.1	+30.7
Advances and Other Accounts	+12.8	300.9	303.6			375.2	+74.3
<i>of which: Market Advances</i>						72.0	+72.0
Commercial and Corporation Bills	+0.2	1.5	1.5			1.5	=
Other Securities	+3.8	41.5	41.5			41.5	=
Premises and Equipment	=	37.2	37.2			37.2	=
Reserve-Notes and Coin	-24.0	7.3	1.4			23.0	+15.7

## BALANCES

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
<u>April</u> 1975							
MINIMUM LENDING RATE <u>10%</u>	=	2	3	4	7	8	=
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	+63.2	5581.1	5565.5	5618.3	5592.4	5598.7	+17.6
Notes with the Bank	+11.8	18.9	34.5	6.7	32.6	1.3	-17.6
Total Notes	+75.0	5600.0	5600.0	5625.0	5625.0	5600.0	=
Other Securities	-7.1	892.2	883.0	881.6	879.3	872.4	-19.8
<i>of which: Refinancing</i>	=	79.5	79.5	79.5	79.5	79.5	=
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	+1.3	25.7	26.8	25.4	24.4	24.0	-1.7
Private Deposits: <i>Central Banks</i>	+70.1	300.9	285.7	289.6	309.6	316.3	+15.4
<i>Bankers (Head Office)</i>	+19.2	405.4	354.5	271.8	284.2	262.5	-142.9
<i>Special Deposits</i>	=	943.0	943.0	943.0	943.0	943.0	=
<i>Other Deposits: Time</i>	+35.9	50.0	36.6	10.7	13.0	14.5	-35.5
<i>: Current</i>	-3.5	37.3	46.9	43.7	43.5	58.1	+20.8
Capital, Reserves and Provisions	=	126.4	126.4	126.4	126.4	126.4	=
Total Liabilities/Assets	+123.0	1888.7	1819.8	1710.6	1743.9	1744.8	-143.9
Assets:							
Government Securities	=	118.8	118.8	118.8	118.8	118.8	=
Treasury Bills	+115.0	1373.4	1289.0	1215.5	1222.8	1254.1	-119.3
Advances and Other Accounts	-3.7	297.2	297.1	289.1	289.3	290.2	-7.0
<i>of which: Market Advances</i>							
Commercial and Corporation Bills	=	1.5	1.5	1.5	1.5	1.5	=
Other Securities	=	41.5	41.5	41.5	41.5	41.5	=
Premises and Equipment	=	37.2	37.2	37.2	37.2	37.2	=
Reserve-Notes and Coin	+11.8	19.1	34.7	6.9	32.8	1.5	-17.6

## BALANCES

<u>April</u> 1975	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
MINIMUM LENDING RATE <u>10%</u>	=	9	10	11	14	15	=
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	-20.7	5560.4	5531.3	5564.2	5540.5	5547.7	-12.7
Notes with the Bank	+20.7	39.6	68.7	10.8	34.5	2.3	-37.3
Total Notes	=	5600.0	5600.0	5575.0	5575.0	5550.0	-50.0
Other Securities	-164.3	727.9	716.1	713.2	702.8	704.4	-23.5
<i>of which: Refinancing</i>	=	79.5	79.5	79.5	79.5	79.5	=
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	-3.0	22.7	22.5	23.1	21.0	22.6	-0.1
Private Deposits: <i>Central Banks</i>	+10.9	311.8	255.9	293.7	289.8	305.7	-6.1
<i>Bankers (Head Office)</i>	-92.1	313.3	293.6	286.6	316.3	254.6	-58.7
<i>Special Deposits</i>	=	943.0	943.0	943.0	949.0	949.0	+6.0
<i>Other Deposits: Time</i>	-36.3	13.7	13.3	19.8	22.1	19.1	+5.4
<i>: Current</i>	+6.4	43.7	49.1	43.9	42.6	45.2	+1.5
Capital, Reserves and Provisions	=	126.4	126.4	126.4	126.4	126.4	=
Total Liabilities/Assets	-114.1	1774.6	1703.8	1736.4	1767.2	1722.6	-52.0
Assets:							
Government Securities	=	118.8	118.8	118.8	118.8	118.8	=
Treasury Bills	-239.9	1133.5	1033.9	1128.6	1137.7	1125.7	-7.8
Advances and Other Accounts	-2.6	294.6	294.2	290.0	288.2	288.2	-6.4
<i>of which: Market Advances</i>							
Commercial and Corporation Bills	+107.6	109.1	109.1	109.1	109.1	108.6	-0.5
Other Securities	=	41.5	41.5	41.5	41.5	41.5	=
Premises and Equipment	=	37.2	37.2	37.2	37.2	37.2	=
Reserve-Notes and Coin	+20.7	39.8	69.0	11.1	34.7	2.5	-37.3

## BALANCES

<u>April</u> 1975	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
MINIMUM LENDING RATE <u>10 9/16 / 9 3/4 %</u>	=	16	17	18	21	22	-1/4 %
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	-36.5	5523.9	5493.8	5511.8	5512.3	5524.4	-1.5
Notes with the Bank	-13.5	26.1	56.2	13.2	12.7	2.6	-23.5
Total Notes	-50.0	5550.0	5550.0	5525.0	5525.0	5525.0	-25.0
Other Securities	-27.8	700.1	683.3	682.2	701.3	664.2	-35.9
<i>of which: Refinancing</i>	=	79.5	79.5	79.5	79.5	79.5	=
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	-0.1	22.6	22.7	21.3	21.3	20.8	-1.8
Private Deposits: <i>Central Banks</i>	-51.2	260.6	241.1	237.0	207.1	224.0	-36.6
<i>Bankers (Head Office)</i>	-49.6	263.7	263.3	248.2	305.4	238.6	-25.1
<i>Special Deposits</i>	+6.0	949.0	949.0	949.0	949.0	949.0	=
<i>Other Deposits: Time</i>	-0.5	13.2	13.3	12.8	12.3	12.5	-0.7
<i>: Current</i>	+1.2	44.9	38.8	43.2	47.6	45.7	+0.8
Capital, Reserves and Provisions	=	126.4	126.4	126.4	126.4	129.8	+3.4
Total Liabilities/Assets	-94.3	1680.3	1654.7	1637.9	1669.1	1620.4	-59.9
Assets:							
Government Securities	=	118.8	118.8	118.8	118.8	118.8	=
Treasury Bills	-67.1	1066.4	1017.8	1043.1	980.2	1070.8	+4.4
Advances and Other Accounts	-5.6	289.0	290.4	291.7	411.3	291.3	+2.3
<i>of which: Market Advances</i>					119.0		
Commercial and Corporation Bills	-8.0	101.1	92.5	92.1	67.1	57.9	-43.2
Other Securities	=	41.5	41.5	41.5	41.5	41.5	=
Premises and Equipment	=	37.2	37.2	37.2	37.2	37.2	=
Reserve-Notes and Coin	-13.5	26.3	56.4	13.4	13.0	2.8	-23.5

## BALANCES

April 1975	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
MINIMUM LENDING RATE $9\frac{3}{4}\%$	-14%	23	24	25	28	29	=
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	-24.2	5499.7	5475.2	5502.2	5510.9	5528.9	+29.2
Notes with the Bank	-0.8	25.3	49.8	22.8	14.1	21.1	-4.2
Total Notes	-25.0	5525.0	5525.0	5525.0	5525.0	5550.0	+25.0
Other Securities	-38.7	661.4	696.1	709.9	706.6	692.0	+30.6
<i>of which: Refinancing</i>	=	79.5	79.5	79.5	79.5	79.5	=
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	-0.8	21.8	23.0	20.9	21.3	21.1	-0.7
Private Deposits: <i>Central Banks</i>	-58.4	202.2	191.1	209.1	205.3	211.0	+8.8
<i>Bankers (Head Office)</i>	+145.7	409.4	309.9	307.2	334.2	371.2	-38.2
<i>Special Deposits</i>	=	949.0	949.0	949.0	949.0	949.0	=
<i>Other Deposits: Time</i>	-1.6	11.6	10.4	12.8	13.8	12.9	+1.3
<i>: Current</i>	-2.7	42.2	38.5	46.5	45.4	46.7	+4.5
Capital, Reserves and Provisions	+3.5	129.9	129.9	129.9	129.9	129.9	=
Total Liabilities/Assets	+85.8	1766.1	1651.8	1675.4	1698.8	1741.8	-24.3
Assets:							
Government Securities	=	118.8	118.8	118.8	118.8	118.8	=
Treasury Bills	-32.1	1034.3	979.7	1052.0	947.8	1087.0	+52.7
Advances and Other Accounts	+170.0	459.0	417.1	395.3	526.4	353.9	-105.1
<i>of which: Market Advances</i>	+168.5	168.5	127.0	99.5	233.0	63.5	-105.0
Commercial and Corporation Bills	-51.3	49.8	7.5	7.5	7.5	76.6	+26.8
Other Securities	=	41.5	41.5	41.5	47.0	47.0	+5.5
Premises and Equipment	=	37.2	37.2	37.2	37.2	37.2	=
Reserve-Notes and Coin	-0.8	25.5	50.0	23.0	14.1	21.3	-4.2

## BALANCES

April / May 1975	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
MINIMUM LENDING RATE $9\frac{3}{4}\%$ ; 10%	=	30	1	2	5	6	+14%
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	+14.1	5513.8	5494.6	5535.7	5536.8	5554.1	+40.3
Notes with the Bank	+10.9	36.2	55.4	14.3	13.2	20.9	-15.3
Total Notes	+25.0	5550.0	5550.0	5550.0	5550.0	5575.0	+25.0
Other Securities	+10.8	672.2	672.2	667.7	661.5	667.5	-4.7
<i>of which: Refinancing</i>	=	79.5	79.5	79.5	79.5	79.5	=
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	-0.2	21.6	22.2	22.4	22.3	21.8	+0.2
Private Deposits: <i>Central Banks</i>	+0.4	202.6	243.0	243.7	206.4	220.0	+17.4
<i>Bankers (Head Office)</i>	+7.5	416.9	320.0	248.5	300.5	302.1	-114.8
<i>Special Deposits</i>	=	949.0	949.0	949.0	949.0	949.0	=
<i>Other Deposits: Time</i>	+7.2	18.8	22.1	18.7	23.2	18.1	-0.7
<i>: Current</i>	+10.7	52.9	50.7	51.2	48.1	47.2	-5.7
Capital, Reserves and Provisions	=	129.9	129.9	129.9	129.9	129.9	=
Total Liabilities/Assets	+25.6	1791.7	1736.9	1663.2	1679.2	1688.1	-103.6
Assets:							
Government Securities	=	118.8	118.8	118.8	118.8	118.8	=
Treasury Bills	+86.4	1120.7	1109.4	1076.8	1093.7	1095.8	-24.9
Advances and Other Accounts	-101.1	357.9	295.1	295.2	295.5	293.5	-64.4
<i>of which: Market Advances</i>	-105.0	63.5					-63.5
Commercial and Corporation Bills	+23.8	73.6	73.6	73.6	73.6	74.6	+1.0
Other Securities	+5.5	47.0	47.0	47.0	47.0	47.0	=
Premises and Equipment	+0.1	37.3	37.3	37.3	37.3	37.3	=
Reserve-Notes and Coin	+10.9	36.4	55.6	14.5	13.3	21.1	-15.3

## BALANCES

May 1975	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
MINIMUM LENDING RATE <u>10%</u>	+ 1/4 %	7	8	9	12	13	=
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	+ 19.9	5533.7	5515.3	5563.1	5543.5	5565.2	+ 31.5
Notes with the Bank	+ 5.1	41.3	59.7	11.9	31.5	9.8	- 31.5
Total Notes	+ 25.0	5575.0	5575.0	5575.0	5575.0	5575.0	=
Other Securities	- 7.3	664.9	659.9	654.3	643.8	638.5	- 26.4
<i>of which: Refinancing</i>	=	79.5	79.5	79.5	79.5	79.5	=
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	+ 0.1	21.7	21.5	20.5	21.0	22.2	+ 0.5
Private Deposits: <i>Central Banks</i>	- 2.9	199.7	203.9	215.3	199.6	216.2	+ 16.5
<i>Bankers (Head Office)</i>	- 126.7	290.2	263.9	271.0	258.2	321.0	+ 30.8
<i>Special Deposits</i>	=	949.0	949.0	949.0	957.0	957.0	+ 8.0
<i>Other Deposits: Time</i>	+ 7.3	26.1	17.7	32.2	36.9	28.6	+ 2.5
<i>: Current</i>	- 4.0	48.9	45.8	46.5	47.1	47.2	- 1.7
Capital, Reserves and Provisions	=	129.9	129.9	129.9	129.9	129.9	=
Total Liabilities/Assets	- 126.2	1665.5	1631.7	1664.7	1649.7	1722.1	+ 56.6
Assets:							
Government Securities	=	118.8	118.8	118.8	118.8	118.8	=
Treasury Bills	- 69.5	1051.2	997.1	1079.9	1044.4	1137.2	+ 86.0
Advances and Other Accounts	- 63.7	294.2	295.1	294.9	296.0	295.2	+ 1.0
<i>of which: Market Advances</i>	- 63.5						=
Commercial and Corporation Bills	+ 2.1	75.7	76.7	74.7	74.7	76.7	+ 1.0
Other Securities	- 0.2	46.8	46.8	46.8	46.8	46.8	=
Premises and Equipment	=	37.3	37.3	37.3	37.3	37.3	=
Reserve—Notes and Coin	+ 5.1	41.5	59.8	12.1	31.7	10.0	- 31.5

## BALANCES

May 1975	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
MINIMUM LENDING RATE <u>10%</u>	=	14	15	16	19	20	=
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	+ 22.3	5556.0	5548.3	5604.9	5624.0	5652.0	+ 96.0
Notes with the Bank	- 22.3	19.0	26.7	20.1	1.0	23.0	+ 4.0
Total Notes	=	5575.0	5575.0	5625.0	5625.0	5675.0	+ 100.0
Other Securities	- 34.8	630.1	649.3	650.6	636.8	628.6	- 1.5
<i>of which: Refinancing</i>	=	79.5	79.5	79.5	79.5	79.5	=
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	+ 0.3	22.0	24.3	23.6	23.6	22.4	+ 0.4
Private Deposits: <i>Central Banks</i>	+ 1.1	200.8	182.0	200.9	188.5	239.4	+ 38.6
<i>Bankers (Head Office)</i>	+ 57.5	347.7	346.4	270.9	303.2	231.1	- 116.6
<i>Special Deposits</i>	+ 8.0	957.0	957.0	957.0	957.0	957.0	=
<i>Other Deposits: Time</i>	- 3.0	23.1	15.2	24.7	15.9	18.6	- 4.5
<i>: Current</i>	+ 4.6	53.5	54.9	51.9	56.7	62.3	+ 8.8
Capital, Reserves and Provisions	=	129.9	129.9	129.9	129.9	129.9	=
Total Liabilities/Assets	+ 68.4	1733.9	1709.8	1658.9	1674.8	1660.7	- 73.2
Assets:							
Government Securities	=	118.8	118.8	118.8	118.8	118.8	=
Treasury Bills	+ 90.0	1141.2	1057.3	1064.2	1070.1	1063.1	- 78.1
Advances and Other Accounts	+ 1.0	295.2	346.2	295.0	323.1	293.1	- 2.1
<i>of which: Market Advances</i>	=		51.0		30.0		=
Commercial and Corporation Bills	- 0.3	75.4	76.4	76.4	77.4	78.4	+ 3.0
Other Securities	=	46.8	46.8	46.8	46.8	46.8	=
Premises and Equipment	=	37.3	37.3	37.3	37.3	37.3	=
Reserve—Notes and Coin	- 22.3	19.2	26.9	20.3	1.2	23.2	+ 4.0

## BALANCES

<u>May</u> 1975	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
MINIMUM LENDING RATE <u>10%</u>	=	21	22	23		27	=
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	+ 98.6	5654.6	5656.3	5708.8		5722.3	+67.7
Notes with the Bank	+ 1.4	20.4	18.7	16.2		2.7	- 17.7
Total Notes	+ 100.0	5675.0	5675.0	5725.0		5725.0	+ 50.0
Other Securities	- 10.2	619.9	598.4	609.5		587.1	- 32.8
<i>of which: Refinancing</i>	=	79.5	79.5	79.5		79.5	=
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	+ 1.2	23.2	64.0	23.7		23.4	+ 0.2
Private Deposits: <i>Central Banks</i>	+ 18.9	219.7	185.9	184.0		210.6	- 9.1
<i>Bankers (Head Office)</i>	- 39.8	307.9	351.4	260.7		320.1	+ 12.2
<i>Special Deposits</i>	=	957.0	957.0	957.0		957.0	=
<i>Other Deposits: Time</i>	- 8.6	14.5	16.8	19.0		12.4	- 2.1
<i>: Current</i>	+ 3.4	56.9	39.4	53.8		54.6	- 2.3
Capital, Reserves and Provisions	=	129.9	129.9	129.9		129.9	=
Total Liabilities/Assets	- 24.8	1709.1	1744.4	1628.0		1708.0	- 1.1
Assets:							
Government Securities	=	118.8	118.8	118.8		118.8	=
Treasury Bills	- 37.1	1104.1	1104.5	1026.3		1126.2	+ 22.1
Advances and Other Accounts	+ 7.0	302.2	338.0	302.4		295.1	- 7.1
<i>of which: Market Advances</i>	+ 7.0	7.0	7.0	7.0		7.0	=
Commercial and Corporation Bills	+ 4.0	79.4	80.1	80.1		81.1	+ 1.7
Other Securities	- 0.2	46.6	46.6	46.6		46.6	=
Premises and Equipment	=	37.3	37.3	37.3		37.3	=
Reserve—Notes and Coin	+ 1.5	20.7	19.0	16.5		2.9	- 17.8

## BALANCES

<u>May/June</u> 1975	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
MINIMUM LENDING RATE <u>10%</u>	=	28	29	30	2	3	=
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	+ 64.9	5719.5	5701.0	5740.9	5732.1	5742.6	+ 23.1
Notes with the Bank	- 14.9	5.5	24.0	9.1	17.9	7.4	+ 1.9
Total Notes	+ 50.0	5725.0	5725.0	5750.0	5750.0	5750.0	+ 25.0
Other Securities	- 55.5	564.4	561.8	619.8	616.0	608.7	+ 44.3
<i>of which: Refinancing</i>	=	79.5	79.5	79.5	79.5	79.5	=
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	+ 1.1	24.3	23.1	22.0	22.9	22.7	- 1.6
Private Deposits: <i>Central Banks</i>	- 25.2	194.5	239.1	198.6	228.4	241.0	+ 46.5
<i>Bankers (Head Office)</i>	+ 15.5	323.4	281.1	319.5	305.9	341.1	+ 17.7
<i>Special Deposits</i>	=	957.0	957.0	957.0	957.0	957.0	=
<i>Other Deposits: Time</i>	+ 7.1	21.6	22.4	17.7	27.2	25.1	+ 3.5
<i>: Current</i>	+ 5.0	61.9	40.3	46.3	53.0	52.3	- 9.6
Capital, Reserves and Provisions	=	129.9	129.8	129.8	129.8	129.8	- 0.1
Total Liabilities/Assets	+ 3.5	1712.6	1692.8	1690.9	1724.2	1769.1	+ 56.5
Assets:							
Government Securities	=	118.8	118.8	118.8	118.8	118.8	=
Treasury Bills	+ 30.9	1135.0	1101.9	1092.5	1091.8	1193.2	+ 58.2
Advances and Other Accounts	- 14.2	288.0	286.8	309.3	333.9	286.9	- 1.1
<i>of which: Market Advances</i>	- 7.0			22.0	45.0		=
Commercial and Corporation Bills	+ 2.7	82.1	78.1	78.1	79.1	80.1	- 2.0
Other Securities	- 0.9	45.7	45.7	45.6	45.1	45.1	- 0.6
Premises and Equipment	=	37.3	37.3	37.4	37.4	37.4	+ 0.1
Reserve—Notes and Coin	- 15.0	5.7	24.2	9.3	18.1	7.6	+ 1.9

## BALANCES

<u>June</u> 1975	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
MINIMUM LENDING RATE <u>10%</u>	=	4	5	6	9	10	=
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	-15.1	5704.4	5670.0	5686.3	5678.6	5695.3	-9.1
Notes with the Bank	+40.1	45.6	55.0	13.7	21.4	4.7	-40.9
Total Notes	+25.0	5750.0	5725.0	5700.0	5700.0	5700.0	-50.0
Other Securities	+34.5	598.9	595.1	593.5	590.0	591.0	-7.9
<i>of which: Refinancing</i>	=	79.5	79.5	79.5	79.5	79.5	=
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	-2.8	21.5	20.8	21.0	20.6	22.0	+0.5
Private Deposits: <i>Central Banks</i>	+0.2	194.7	171.3	207.0	179.9	196.4	+17
<i>Bankers (Head Office)</i>	-13.9	309.5	278.8	228.9	253.3	368.2	+58.7
<i>Special Deposits</i>	=	957.0	957.0	957.0	957.0	957.0	=
<i>Other Deposits: Time</i>	+10.5	32.1	30.2	13.6	18.7	21.0	-11.1
<i>: Current</i>	-4.8	57.1	55.9	47.7	52.6	32.1	-25.0
Capital, Reserves and Provisions	-0.1	129.8	129.8	129.8	129.8	139.1	+9.3
Total Liabilities/Assets	-10.8	1701.8	1644.0	1605.2	1611.1	1735.9	+34.1
Assets:							
Government Securities	=	118.8	118.8	118.8	118.8	128.6	+9.8
Treasury Bills	-48.1	1086.9	1019.1	1021.6	980.0	1172.2	+92.3
Advances and Other Accounts	-1.1	286.9	286.6	286.6	326.3	264.5	-22.4
<i>of which: Market Advances</i>	=				40.0		=
Commercial and Corporation Bills	-1.1	81.0	82.0	82.0	83.0	84.0	+3.0
Other Securities	-0.8	44.9	44.8	44.8	44.6	44.3	-0.6
Premises and Equipment	+0.1	37.4	37.4	37.4	37.4	37.4	=
Reserve—Notes and Coin	+40.1	45.8	55.2	13.9	21.6	4.9	-40.9

## BALANCES

<u>June</u> 1975	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
MINIMUM LENDING RATE <u>10%</u>	=	11	12	13	16	17	=
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	-26.8	5677.6	5648.4	5681.1	5664.1	5684.8	+7.2
Notes with the Bank	-23.2	22.4	51.6	18.9	35.9	15.2	-7.2
Total Notes	-50.0	5700.0	5700.0	5700.0	5700.0	5700.0	=
Other Securities	-17.9	581.0	578.6	577.9	577.7	577.7	-3.3
<i>of which: Refinancing</i>	=	79.5	79.5	79.5	79.5	79.5	=
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	-0.9	20.6	21.0	20.1	20.7	21.1	+0.5
Private Deposits: <i>Central Banks</i>	-9.9	184.8	176.3	180.3	207.3	270.8	+86.0
<i>Bankers (Head Office)</i>	+11.9	321.4	272.8	290.7	287.2	312.3	-9.1
<i>Special Deposits</i>	=	957.0	957.0	957.0	966.5	966.5	+9.5
<i>Other Deposits: Time</i>	-11.7	20.4	14.7	18.8	23.1	17.9	-2.5
<i>: Current</i>	-18.2	38.9	32.3	30.6	32.5	30.9	-8.0
Capital, Reserves and Provisions	+9.3	139.1	139.1	139.1	139.1	139.1	=
Total Liabilities/Assets	-19.5	1682.3	1613.4	1636.7	1676.5	1758.4	+76.1
Assets:							
Government Securities	+9.8	128.6	128.6	128.6	128.6	128.6	=
Treasury Bills	+12.9	1099.8	1000.5	1056.3	1072.0	1171.6	+71.8
Advances and Other Accounts	-22.4	264.5	264.6	264.8	264.5	266.4	+1.9
<i>of which: Market Advances</i>	=						=
Commercial and Corporation Bills	+4.1	85.1	86.1	86.1	87.1	88.1	+3.0
Other Securities	-0.6	44.3	44.3	44.3	50.8	50.8	+6.5
Premises and Equipment	=	37.4	37.4	37.4	37.4	37.4	=
Reserve—Notes and Coin	-23.2	22.6	51.8	19.2	36.1	15.5	-7.1

## BALANCES

June 1975	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
MINIMUM LENDING RATE 10%	=	18	19	20	23	24	=
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	- 8.2	5669.4	5644.9	5670.8	5676.9	5698.1	+ 28.7
Notes with the Bank	+ 8.2	30.6	55.1	4.2	23.1	1.9	- 28.7
Total Notes	=	5700.0	5700.0	5675.0	5700.0	5700.0	=
Other Securities	- 7.3	573.7	569.7	561.5	561.5	559.5	- 14.2
<i>of which: Refinancing</i>	=	79.5	79.5	79.5	79.5	79.5	=
<b>BANKING DEPARTMENT</b>							
<b>Liabilities:</b>							
Public Deposits	+ 0.1	20.7	22.5	22.5	23.7	23.4	+ 2.7
Private Deposits: <i>Central Banks</i>	+ 80.3	265.1	267.8	258.3	232.6	252.6	- 12.5
<i>Bankers (Head Office)</i>	- 30.5	290.9	280.7	277.5	333.9	334.8	+ 43.9
<i>Special Deposits</i>	+ 9.5	966.5	966.5	966.5	966.2	966.2	- 0.3
<i>Other Deposits: Time</i>	- 0.7	19.7	27.1	16.3	62.8	64.1	+ 44.4
<i>: Current</i>	- 5.6	33.3	32.3	35.7	27.1	30.5	- 2.8
Capital, Reserves and Provisions	=	139.1	139.1	139.1	120.0	120.0	- 19.1
Total Liabilities/Assets	+ 53.1	1735.4	1735.9	1715.9	1766.2	1791.6	+ 56.2
<b>Assets:</b>							
Government Securities	=	128.6	128.6	128.6	128.6	128.6	=
Treasury Bills	+ 32.9	1132.7	1110.3	1141.3	1141.2	1230.7	+ 98.0
Advances and Other Accounts	+ 1.9	266.4	266.3	266.3	296.8	297.8	+ 31.4
<i>of which: Market Advances</i>	=						=
Commercial and Corporation Bills	+ 4.0	89.1	87.6	87.5	88.5	44.5	- 44.6
Other Securities	+ 6.0	50.3	50.3	50.3	50.3	50.3	=
Premises and Equipment	=	37.4	37.4	37.4	37.4	37.4	=
Reserve-Notes and Coin	+ 8.2	30.8	55.4	4.5	23.3	2.1	- 28.7

## BALANCES

June/July 1975	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
MINIMUM LENDING RATE 10%	=	25	26	27	30	1	=
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	+ 14.0	5683.4	5664.3	5712.0	5723.5	5743.4	+ 60.0
Notes with the Bank	- 14.0	16.6	36.7	13.0	15	6.6	- 10.0
Total Notes	=	5700.0	5700.0	5725.0	5728.0	5750.0	+ 50.0
Other Securities	- 15.2	558.5	558.5	575.2	577.4	581.7	+ 23.2
<i>of which: Refinancing</i>	=	79.5	79.5	79.5	79.5	79.5	=
<b>BANKING DEPARTMENT</b>							
<b>Liabilities:</b>							
Public Deposits	+ 2.5	23.2	21.8	21.7	21.9	23.0	- 0.2
Private Deposits: <i>Central Banks</i>	- 10.8	254.3	212.3	206.8	176.3	298.7	+ 44.4
<i>Bankers (Head Office)</i>	+ 54.8	345.7	238.1	277.2	407.6	318.5	- 27.2
<i>Special Deposits</i>	- 0.3	966.2	966.2	966.2	966.2	966.2	=
<i>Other Deposits: Time</i>	+ 40.9	60.6	50.5	35.8	51.3	50.4	- 10.2
<i>: Current</i>	+ 0.3	33.6	29.0	27.0	29.5	22.9	- 10.7
Capital, Reserves and Provisions	- 19.1	120.0	120.0	120.0	120.0	120.0	=
Total Liabilities/Assets	+ 68.2	1803.6	1637.9	1654.6	1772.8	1799.7	- 3.9
<b>Assets:</b>							
Government Securities	=	128.6	128.6	128.6	128.6	128.6	=
Treasury Bills	+ 94.2	1226.9	1002.6	982.0	1183.8	1250.5	+ 23.6
Advances and Other Accounts	+ 31.5	297.9	336.4	413.1	340.2	294.2	- 3.7
<i>of which: Market Advances</i>	=		39.5	115.5	40.0		=
Commercial and Corporation Bills	- 43.6	45.5	46.6	29.9	30.9	31.9	- 13.6
Other Securities	=	50.3	50.3	50.3	50.1	50.1	- 0.2
Premises and Equipment	=	37.4	37.4	37.4	37.5	37.5	+ 0.1
Reserve-Notes and Coin	- 13.9	16.9	35.9	13.2	1.7	6.8	- 10.1

## BALANCES

<u>July</u> 1975	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
MINIMUM LENDING RATE <u>10%</u>	=	2	3	4	7	8	=
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	+51.5	5734.9	5720.6	5779.5	5796.9	5832.2	+97.3
Notes with the Bank	-1.5	15.1	29.4	20.5	3.1	17.8	+2.7
Total Notes	+50.0	5750.0	5750.0	5800.0	5800.0	5850.0	+100.0
Other Securities	+18.9	577.4	571.5	570.0	576.8	575.3	-2.1
<i>of which: Refinancing</i>	=	79.5	79.5	79.5	79.5	79.5	=
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	-0.5	22.7	24.1	21.1	21.0	21.1	-1.6
Private Deposits: <i>Central Banks</i>	-12.6	241.7	229.6	235.8	222.7	273.0	+31.3
<i>Bankers (Head Office)</i>	-33.5	312.2	258.4	262.2	275.8	292.6	-19.6
<i>Special Deposits</i>	=	966.2	966.2	966.2	966.2	966.2	=
<i>Other Deposits: Time</i>	-21.6	39.0	28.8	34.3	33.6	30.9	-8.1
<i>: Current</i>	-5.0	28.6	33.3	29.8	28.8	25.7	-2.9
Capital, Reserves and Provisions	=	120.0	120.0	120.0	120.0	120.0	=
Total Liabilities/Assets	-73.3	1730.3	1660.4	1669.4	1668.0	1729.5	-0.8
Assets:							
Government Securities	=	128.6	128.6	128.6	128.6	128.6	=
Treasury Bills	-58.0	1168.9	1079.5	1102.9	1117.9	1170.9	+2.0
Advances and Other Accounts	-1.0	296.9	301.8	296.3	296.3	289.3	-7.6
<i>of which: Market Advances</i>							
Commercial and Corporation Bills	-12.6	32.9	33.9	33.9	34.9	35.8	+2.9
Other Securities	-0.2	50.1	49.4	49.4	49.4	49.3	-0.8
Premises and Equipment	+0.1	37.5	37.5	37.5	37.5	37.5	=
Reserve-Notes and Coin	-1.5	15.4	29.6	20.7	3.4	18.0	+2.6

## BALANCES

<u>July</u> 1975	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
MINIMUM LENDING RATE <u>10%</u>	=	9	10	11	14	15	=
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	+87.1	5822.0	5805.1	5842.4	5869.1	5899.6	+77.6
Notes with the Bank	+12.9	28.0	44.9	7.6	5.9	0.4	-27.6
Total Notes	+100.0	5850.0	5850.0	5850.0	5875.0	5900.0	+50.0
Other Securities	-16.6	560.8	559.1	569.6	568.4	569.5	+8.7
<i>of which: Refinancing</i>	=	79.5	79.5	79.5	79.5	79.5	=
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	-1.1	21.6	22.2	21.3	21.2	22.2	+0.6
Private Deposits: <i>Central Banks</i>	+24.4	266.1	241.0	232.5	242.4	272.4	+6.3
<i>Bankers (Head Office)</i>	-14.0	298.2	294.5	248.1	317.4	235.1	-63.1
<i>Special Deposits</i>	=	966.2	966.2	966.2	959.9	959.9	-6.3
<i>Other Deposits: Time</i>	-2.2	36.8	25.4	32.4	28.8	19.8	-17.0
<i>: Current</i>	-2.9	25.7	25.1	28.3	27.0	30.9	+5.2
Capital, Reserves and Provisions	=	120.0	120.0	120.0	120.0	120.0	=
Total Liabilities/Assets	+4.3	1734.6	1694.4	1648.7	1716.7	1660.3	-74.3
Assets:							
Government Securities	=	128.6	128.6	128.6	128.6	128.6	=
Treasury Bills	-3.7	1165.2	1107.2	1099.2	1168.2	1118.2	-47.0
Advances and Other Accounts	-7.8	289.1	289.2	288.9	289.1	287.3	-1.8
<i>of which: Market Advances</i>							
Commercial and Corporation Bills	+3.7	36.6	37.4	37.3	38.0	39.0	+2.4
Other Securities	-0.8	49.3	49.3	49.3	49.1	49.1	-0.2
Premises and Equipment	=	37.5	37.5	37.5	37.5	37.5	=
Reserve-Notes and Coin	+12.8	28.2	45.1	7.8	6.2	0.7	-27.5

## BALANCES

<u>July</u> 1975	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
MINIMUM LENDING RATE <u>10%</u>	=	16	17	18	21	22	=
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	+ 63.8	5885.8	5864.4	5903.5	5931.9	5965.4	+ 79.6
Notes with the Bank	- 13.8	14.2	35.6	21.5	18.1	9.6	- 4.6
Total Notes	+ 50.0	5900.0	5900.0	5925.0	5950.0	5975.0	+ 75.0
Other Securities	+ 16.5	577.3	599.7	597.0	614.6	651.5	+ 74.2
<i>of which: Refinancing</i>	=	79.5	79.5	79.5	79.5	79.5	=
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	=	21.6	20.9	20.3	20.9	24.2	+ 2.6
Private Deposits: <i>Central Banks</i>	- 3.5	262.6	223.1	244.1	217.2	243.1	- 19.5
<i>Bankers (Head Office)</i>	- 54.8	243.4	517.0	282.8	269.0	284.5	+ 41.1
<i>Special Deposits</i>	- 6.3	959.9	959.9	959.9	959.9	959.9	=
<i>Other Deposits: Time</i>	- 16.0	20.8	12.3	14.7	14.9	12.3	- 8.5
<i>: Current</i>	+ 11.1	36.8	34.2	32.9	36.5	33.8	- 3.0
Capital, Reserves and Provisions	=	120.0	120.0	120.0	120.0	120.0	=
Total Liabilities/Assets	- 69.6	1665.0	1887.4	1674.5	1638.4	1677.8	+ 12.8
Assets:							
Government Securities	=	128.6	128.6	128.6	128.6	128.6	=
Treasury Bills	- 55.6	1109.6	1089.1	951.1	938.6	919.6	- 190.0
Advances and Other Accounts	- 2.3	286.8	507.3	446.6	426.3	533.0	+ 246.2
<i>of which: Market Advances</i>	=		211.0	160.0	127.8	240.5	+ 240.5
Commercial and Corporation Bills	+ 2.2	38.8	39.8	39.8	39.8	-	- 38.8
Other Securities	- 0.1	49.2	49.2	49.2	49.2	49.2	=
Premises and Equipment	=	37.5	37.5	37.5	37.5	37.5	=
Reserve—Notes and Coin	- 13.8	14.4	35.8	21.8	18.3	9.8	- 4.6

## BALANCES

<u>July</u> 1975	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
MINIMUM LENDING RATE <u>10% - 11%</u>	=	23	24	25	28	29	+ 1%
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	+ 63.9	5949.7	5926.2	5962.8	5958.6	5979.7	+ 30.0
Notes with the Bank	+ 11.1	25.3	48.8	12.2	16.4	20.3	- 5.0
Total Notes	+ 75.0	5975.0	5975.0	5975.0	5975.0	6000.0	+ 25.0
Other Securities	+ 103.0	680.3	705.4	708.6	704.9	704.5	+ 24.2
<i>of which: Refinancing</i>	=	79.5	79.5	79.5	79.5	79.5	=
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	+ 0.3	21.9	21.4	20.7	21.7	21.2	- 0.7
Private Deposits: <i>Central Banks</i>	- 21.1	241.5	220.1	243.8	238.3	226.5	- 15.0
<i>Bankers (Head Office)</i>	+ 76.9	320.3	251.6	313.1	189.2	238.4	- 81.9
<i>Special Deposits</i>	=	959.9	959.9	959.9	959.9	959.9	=
<i>Other Deposits: Time</i>	- 3.6	17.2	14.5	25.8	16.4	13.7	- 3.5
<i>: Current</i>	- 4.4	32.4	35.9	40.8	40.3	42.2	+ 9.8
Capital, Reserves and Provisions	=	120.0	120.0	120.0	120.0	120.0	=
Total Liabilities/Assets	+ 48.1	1713.1	1623.3	1724.2	1585.7	1621.9	- 91.2
Assets:							
Government Securities	=	128.6	128.6	128.6	128.6	128.6	=
Treasury Bills	- 26.5	1083.1	982.0	1075.2	963.7	1066.7	- 16.4
Advances and Other Accounts	+ 102.3	389.1	377.0	421.3	390.1	319.3	- 69.8
<i>of which: Market Advances</i>	+ 103.5	103.5	91.5	136.5	81.5	-	- 103.5
Commercial and Corporation Bills	- 38.8	-	-	-	-	-	=
Other Securities	=	49.2	49.2	49.2	49.2	49.2	=
Premises and Equipment	=	37.5	37.5	37.5	37.5	37.5	=
Reserve—Notes and Coin	+ 11.1	25.5	49.0	12.4	16.6	20.5	- 5.0

## BALANCES

July/August 1975

MINIMUM LENDING RATE 11%

	Variation from previous Wednesday	Wednesday 30	Thursday 31	Friday 1	Monday 4	Tuesday 5	Variation from previous Wednesday
	+1%						=
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	+9.5	5959.2	5931.0	5949.0	5950.5	5958.8	-0.4
Notes with the Bank	+15.5	40.8	69.0	26.0	24.5	16.2	-24.6
Total Notes	+25.0	6000.0	6000.0	5975.0	5975.0	5975.0	-25.0
Other Securities	+16.6	696.9	696.2	697.6	704.0	703.2	+6.3
of which: Refinancing	=	79.5	79.5	79.5	79.5	79.5	=
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	-0.4	21.5	21.6	23.9	22.6	23.5	+2.0
Private Deposits: Central Banks	-47.0	194.5	180.9	209.9	207.0	226.3	+31.8
Bankers (Head Office)	-58.5	261.8	305.8	304.8	240.1	286.0	+24.2
Special Deposits	=	959.9	959.9	959.9	959.9	959.9	=
Other Deposits: Time	-1.5	15.7	12.6	24.7	24.6	20.3	+4.6
: Current	+11.9	44.3	33.9	31.1	30.3	25.6	-18.7
Capital, Reserves and Provisions	=	120.0	120.0	120.0	120.0	120.0	=
Total Liabilities/Assets	-95.3	1617.8	1634.6	1674.4	1604.5	1661.6	+43.8
Assets:							
Government Securities	=	128.6	128.6	128.6	128.6	128.6	=
Treasury Bills	-60.2	1022.9	1003.0	1135.7	1036.2	1140.2	+117.3
Advances and Other Accounts	-50.5	338.6	346.9	297.2	328.2	289.7	-48.9
of which: Market Advances	-103.5						=
Commercial and Corporation Bills	=						=
Other Securities	-0.1	49.1	49.1	49.1	49.1	49.1	=
Premises and Equipment	=	37.5	37.6	37.6	37.6	37.6	+0.1
Reserve—Notes and Coin	+15.5	41.0	69.3	26.2	24.8	16.4	-24.6

## BALANCES

August 1975

MINIMUM LENDING RATE 11%

	Variation from previous Wednesday	Wednesday 6	Thursday 7	Friday 8	Monday 11	Tuesday 12	Variation from previous Wednesday
	=						=
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	-24.7	5934.5	5903.5	5928.7	5913.1	5929.0	-5.5
Notes with the Bank	-0.3	40.5	71.5	21.3	36.9	21.0	-19.5
Total Notes	-25.0	5975.0	5975.0	5950.0	5950.0	5950.0	-25.0
Other Securities	+9.3	706.2	698.4	695.6	697.6	696.5	-9.7
of which: Refinancing	=	79.5	79.5	79.5	79.5	79.5	=
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	+1.0	22.5	21.9	21.4	24.2	22.1	-0.4
Private Deposits: Central Banks	-5.1	189.4	219.1	224.8	234.8	243.7	+54.3
Bankers (Head Office)	+27.7	289.5	341.1	289.7	260.6	224.3	-65.2
Special Deposits	=	959.9	959.9	959.9	984.9	984.9	+25.0
Other Deposits: Time	+9.4	25.1	20.8	45.8	27.3	23.3	-1.8
: Current	-10.7	33.6	36.3	34.6	31.0	35.6	+2.0
Capital, Reserves and Provisions	=	120.0	120.0	120.0	120.0	120.0	=
Total Liabilities/Assets	+22.0	1639.8	1719.1	1696.2	1682.9	1654.0	+14.2
Assets:							
Government Securities	=	128.6	128.6	128.6	128.6	128.1	-0.5
Treasury Bills	+61.9	1084.8	1143.4	1170.7	1141.9	1135.9	+51.1
Advances and Other Accounts	-39.6	299.0	288.6	288.6	288.6	282.1	-16.9
of which: Market Advances	=						=
Commercial and Corporation Bills	=						=
Other Securities	=	49.1	49.1	49.1	49.1	49.1	=
Premises and Equipment	+0.1	37.6	37.6	37.6	37.6	37.6	=
Reserve—Notes and Coin	-0.3	40.7	71.7	21.5	37.1	21.2	-19.5

## BALANCES

<u>August</u> 1975	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
MINIMUM LENDING RATE <u>11%</u>	=	13	14	15	18	19	=
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	- 24.4	5910.1	5887.8	5899.3	5899.9	5916.8	+ 6.7
Notes with the Bank	- 0.6	39.9	62.2	25.7	25.1	8.2	- 31.7
Total Notes	- 25.0	5950.0	5950.0	5925.0	5925.0	5925.0	- 25.0
Other Securities	- 13.7	692.5	692.2	689.9	689.8	687.6	- 4.9
<i>of which: Refinancing</i>	=	79.5	79.5	79.5	79.5	79.5	=
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	+ 0.1	22.6	22.2	25.4	23.6	22.7	+ 0.1
Private Deposits: <i>Central Banks</i>	+ 52.1	241.5	226.2	228.4	234.6	244.6	+ 3.1
<i>Bankers (Head Office)</i>	- 80.6	208.9	219.8	330.2	261.5	219.7	+ 10.8
<i>Special Deposits</i>	+ 25.0	984.9	984.9	984.9	984.9	984.9	=
<i>Other Deposits: Time</i>	- 7.2	17.9	19.3	29.0	26.8	14.9	- 3.0
<i>: Current</i>	+ 5.9	39.5	33.8	35.3	39.7	35.9	- 3.6
Capital, Reserves and Provisions	=	120.0	120.0	120.0	120.0	120.0	=
Total Liabilities/Assets	- 4.6	1635.2	1626.2	1753.2	1691.2	1642.9	+ 7.7
Assets:							
Government Securities	- 0.5	128.1	128.1	128.1	128.1	128.1	=
Treasury Bills	+ 13.4	1098.2	1066.7	1232.8	1171.9	1140.4	+ 42.2
Advances and Other Accounts	- 16.9	282.1	282.2	279.6	279.1	279.2	- 2.9
<i>of which: Market Advances</i>	=						=
Commercial and Corporation Bills	=						=
Other Securities	=	49.1	49.1	49.1	49.1	49.1	=
Premises and Equipment	=	37.6	37.6	37.6	37.6	37.6	=
Reserve—Notes and Coin	- 0.6	40.1	62.4	25.9	25.3	8.4	- 31.7

## BALANCES

<u>August</u> 1975	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
MINIMUM LENDING RATE <u>11%</u>	=	20	21	22	25	26	=
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	- 8.3	5901.8	5882.4	5917.9		5925.7	+ 23.9
Notes with the Bank	- 16.7	23.2	42.6	7.1		24.3	+ 1.1
Total Notes	- 25.0	5925.0	5925.0	5925.0		5950.0	+ 25.0
Other Securities	- 10.7	681.8	660.7	668.7		688.7	+ 6.9
<i>of which: Refinancing</i>	=	79.5	79.5	79.5		79.5	=
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	- 2.0	20.6	20.7	19.0		19.7	- 0.9
Private Deposits: <i>Central Banks</i>	- 15.5	226.0	221.7	206.7		179.7	- 46.3
<i>Bankers (Head Office)</i>	+ 14.3	223.2	276.9	250.4		296.6	+ 73.4
<i>Special Deposits</i>	=	984.9	984.9	984.9		984.9	=
<i>Other Deposits: Time</i>	+ 2.5	20.4	21.4	22.0		18.7	- 1.7
<i>: Current</i>	+ 2.0	41.5	41.7	45.3		47.0	+ 5.5
Capital, Reserves and Provisions	=	120.0	120.0	120.0		120.0	=
Total Liabilities/Assets	+ 1.3	1636.5	1687.3	1648.4		1666.6	+ 30.1
Assets:							
Government Securities	=	128.1	128.1	128.1		128.1	=
Treasury Bills	+ 23.1	1121.3	1153.0	1151.6		1153.2	+ 31.9
Advances and Other Accounts	- 5.2	276.9	276.6	274.6		274.1	- 2.8
<i>of which: Market Advances</i>	=						=
Commercial and Corporation Bills	=						=
Other Securities	=	49.1	49.1	49.1		49.1	=
Premises and Equipment	=	37.6	37.6	37.6		37.6	=
Reserve—Notes and Coin	- 16.7	23.4	42.9	7.3		24.5	+ 1.1

## BALANCES

August/September 1975

MINIMUM LENDING RATE 11%

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
	=	27	28	29	1	2	=
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	+19.7	5921.5	5898.5	5911.7	5899.7	5914.2	-7.3
Notes with the Bank	+5.3	28.5	51.5	38.3	25.3	10.8	-17.7
Total Notes	+25.0	5950.0	5950.0	5950.0	5925.0	5925.0	-25.0
Other Securities	+1.8	683.6	677.2	716.9	718.0	719.2	+35.6
of which: Refinancing	=	79.5	79.5	79.5	79.5	79.5	=
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	-1.5	19.1	19.7	20.1	19.6	19.4	+0.3
Private Deposits: Central Banks	-53.7	172.3	178.0	175.1	226.1	223.4	+51.1
Bankers (Head Office)	+70.9	294.1	309.2	219.5	273.3	314.7	+20.6
Special Deposits	=	984.9	984.9	984.9	984.9	984.9	=
Other Deposits: Time	-4.2	16.2	27.7	14.9	17.7	16.6	+0.4
: Current	+6.1	47.6	45.8	46.4	47.1	49.8	+2.2
Capital, Reserves and Provisions	=	120.0	120.0	120.0	120.0	120.0	=
Total Liabilities/Assets	+17.8	1654.3	1685.4	1580.9	1688.7	1728.9	+74.6
Assets:							
Government Securities	=	128.1	128.1	128.1	128.1	128.1	=
Treasury Bills	+1.0	1122.3	1127.7	1040.8	1044.4	1208.1	+86.4
Advances and Other Accounts	+11.6	288.5	291.1	286.5	403.8	294.2	+5.7
of which: Market Advances	+15.0	15.0	15.0	15.0	130.5	26.0	+11.0
Commercial and Corporation Bills	=						=
Other Securities	=	49.1	49.1	49.1	49.1	49.2	+0.1
Premises and Equipment	=	37.6	37.6	37.7	37.7	37.7	+0.1
Reserve—Notes and Coin	+5.3	28.7	51.7	38.5	25.5	11.0	-17.7

## BALANCES

September 1975

MINIMUM LENDING RATE 11%

	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	-40.5	5881.0	5850.5	5877.0	5870.9	5886.1	+5.1
Notes with the Bank	+15.5	44.0	49.5	23.0	29.1	13.9	-30.1
Total Notes	-25.0	5925.0	5900.0	5900.0	5900.0	5900.0	-25.0
Other Securities	+38.1	721.7	720.6	719.5	718.5	717.2	-4.5
of which: Refinancing	=	79.5	79.5	79.5	79.5	79.5	=
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	+0.7	19.8	21.0	20.8	20.4	18.6	-1.2
Private Deposits: Central Banks	+39.9	212.2	195.2	241.8	238.8	215.8	+3.6
Bankers (Head Office)	-0.7	293.4	283.7	211.2	180.2	221.2	-72.2
Special Deposits	=	984.9	984.9	984.9	984.9	984.9	=
Other Deposits: Time	+6.5	22.7	24.9	18.6	15.4	14.1	-8.6
: Current	-0.2	47.4	46.5	44.6	42.8	43.8	-3.6
Capital, Reserves and Provisions	=	120.0	120.0	120.0	120.0	120.0	=
Total Liabilities/Assets	+45.9	1700.2	1676.2	1641.8	1602.5	1618.5	-81.7
Assets:							
Government Securities	=	128.1	128.1	128.1	128.1	128.1	=
Treasury Bills	+51.8	1174.1	1144.6	1143.3	1063.0	1115.4	-58.7
Advances and Other Accounts	-21.1	267.4	267.5	261.0	295.9	274.7	+7.3
of which: Market Advances	-15.0				33.0	16.5	+16.5
Commercial and Corporation Bills	=						=
Other Securities	-0.4	48.7	48.5	48.5	48.5	48.4	-0.3
Premises and Equipment	+0.1	37.7	37.7	37.7	37.7	37.7	=
Reserve—Notes and Coin	+15.5	44.2	49.7	23.2	29.3	14.1	-30.1

## BALANCES

<u>September</u> 1975	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
MINIMUM LENDING RATE <u>11%</u>	=	10	11	12	15	16	=
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	- 21.3	5859.7	5834.2	5862.6	5857.2	5872.0	+ 12.3
Notes with the Bank	- 3.7	40.3	65.8	12.4	17.8	3.0	- 37.3
Total Notes	- 25.0	5900.0	5900.0	5875.0	5875.0	5875.0	- 25.0
Other Securities	- 14.2	707.5	706.2	705.6	704.2	703.2	- 4.3
<i>of which: Refinancing</i>	=	79.5	79.5	79.5	79.5	79.5	=
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	- 0.8	19.0	19.3	19.2	20.9	21.8	+ 2.8
Private Deposits: <i>Central Banks</i>	- 25.8	186.4	181.9	210.6	196.0	233.9	+ 47.5
<i>Bankers (Head Office)</i>	+ 24.0	317.4	299.9	252.7	333.7	345.2	+ 27.8
<i>Special Deposits</i>	=	984.9	984.9	984.9	979.8	979.8	- 5.1
<i>Other Deposits: Time</i>	- 4.9	17.8	16.9	20.7	18.7	18.5	+ 0.7
<i>: Current</i>	+ 3.4	50.8	46.1	43.6	47.5	47.9	- 2.9
Capital, Reserves and Provisions	=	120.0	120.0	120.0	120.0	120.0	=
Total Liabilities/Assets	- 3.9	1696.3	1668.9	1651.7	1716.6	1767.0	+ 70.7
Assets:							
Government Securities	=	128.1	128.1	128.1	128.1	128.1	=
Treasury Bills	- 8.4	1165.7	1110.4	1147.0	1222.7	1288.2	+ 122.5
Advances and Other Accounts	+ 8.4	275.8	278.2	277.8	261.6	261.4	- 14.4
<i>of which: Market Advances</i>	+ 16.5	16.5	16.5	16.5			- 16.5
Commercial and Corporation Bills	=						=
Other Securities	- 0.3	48.4	48.4	48.3	48.3	48.3	- 0.1
Premises and Equipment	=	37.7	37.7	37.7	37.7	37.7	=
Reserve—Notes and Coin	- 3.7	40.5	66.1	12.7	18.1	3.2	- 37.3

## BALANCES

<u>September</u> 1975	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
MINIMUM LENDING RATE <u>11%</u>	=	17	18	19	22	23	=
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	- 11.6	5848.1	5817.0	5835.8	5842.5	5854.4	+ 6.3
Notes with the Bank	- 13.4	26.9	58.0	14.2	7.5	20.6	- 6.3
Total Notes	- 25.0	5875.0	5875.0	5850.0	5850.0	5875.0	=
Other Securities	- 10.2	697.3	687.7	675.3	674.3	608.6	- 88.7
<i>of which: Refinancing</i>	=	79.5	79.5	79.5	79.5	79.5	=
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	+ 0.9	19.9	20.2	19.3	19.6	19.9	=
Private Deposits: <i>Central Banks</i>	+ 50.8	237.2	232.3	214.0	229.2	208.2	- 29.0
<i>Bankers (Head Office)</i>	- 18.3	299.1	257.7	327.1	292.4	306.9	+ 7.8
<i>Special Deposits</i>	- 5.1	979.8	979.8	979.8	979.8	979.8	=
<i>Other Deposits: Time</i>	+ 1.5	19.3	20.6	18.2	23.9	22.7	+ 3.4
<i>: Current</i>	+ 0.7	51.5	52.7	52.5	53.9	48.3	- 3.2
Capital, Reserves and Provisions	=	120.0	120.0	120.0	120.0	120.0	=
Total Liabilities/Assets	+ 30.5	1726.8	1683.3	1730.8	1718.8	1705.8	- 21.0
Assets:							
Government Securities	=	128.1	128.1	128.1	128.1	128.1	=
Treasury Bills	+ 65.5	1231.2	1156.7	1183.5	1243.2	1186.7	- 44.5
Advances and Other Accounts	- 21.6	254.2	254.1	319.2	254.4	284.8	+ 30.6
<i>of which: Market Advances</i>	- 16.5	16.5	16.5	16.5	65.0	30.5	+ 30.5
Commercial and Corporation Bills	=						=
Other Securities	- 0.1	48.3	48.3	47.9	47.6	47.6	- 0.7
Premises and Equipment	=	37.7	37.7	37.7	37.7	37.7	=
Reserve—Notes and Coin	- 13.3	27.2	58.2	14.5	7.7	20.8	- 6.4

## BALANCES

<u>September</u> 1975	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
MINIMUM LENDING RATE <u>11%</u>	=	24	25	26	29	30	=
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	- 22.0	5826.1	5797.3	5838.7	5830.1	5847.8	+ 21.7
Notes with the Bank	+ 22.0	48.9	52.7	11.3	19.9	2.2	- 46.7
Total Notes	=	5875.0	5850.0	5850.0	5850.0	5850.0	- 25.0
Other Securities	- 92.5	604.8	616.3	618.6	616.9	618.5	+ 13.7
<i>of which: Refinancing</i>	=	79.5	79.5	79.5	79.5	79.5	=
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	+ 0.9	20.8	19.8	22.6	23.8	25.2	+ 4.4
Private Deposits: <i>Central Banks</i>	- 17.5	219.7	194.9	217.5	214.8	205.0	- 14.7
<i>Bankers (Head Office)</i>	+ 67.8	366.9	398.5	316.0	287.4	398.8	+ 31.9
<i>Special Deposits</i>	=	979.8	979.8	979.8	979.8	979.8	=
<i>Other Deposits: Time</i>	- 0.1	19.2	16.6	33.1	28.2	30.7	+ 11.5
<i>: Current</i>	- 3.1	48.4	46.0	49.0	44.7	37.8	- 10.6
Capital, Reserves and Provisions	=	120.0	120.0	120.0	120.0	120.0	=
Total Liabilities/Assets	+ 48.1	1774.9	1775.6	1738.0	1698.6	1797.2	+ 22.3
Assets:							
Government Securities	=	128.1	128.1	128.1	128.1	128.1	=
Treasury Bills	- 31.8	1199.4	1184.9	1248.2	1200.0	1321.1	+ 121.7
Advances and Other Accounts	+ 58.7	312.9	324.3	264.7	265.0	260.0	- 52.9
<i>of which: Market Advances</i>	+ 55.0	55.0	66.5				- 55.0
Commercial and Corporation Bills	=						=
Other Securities	- 0.7	47.6	47.6	47.6	47.6	47.6	=
Premises and Equipment	=	37.7	37.7	37.7	37.7	37.9	+ 0.2
Reserve—Notes and Coin	+ 21.9	49.1	53.0	11.6	20.2	2.5	- 46.6

## BALANCES

<u>October</u> 1975	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
MINIMUM LENDING RATE <u>11%/12%</u>	=	1	2	3	6	7	+ 1%
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	+ 2.5	5828.6	5811.8	5847.7	5844.0	5865.2	+ 36.6
Notes with the Bank	- 27.5	21.4	38.2	2.3	6.0	9.8	- 11.6
Total Notes	- 25.0	5850.0	5850.0	5850.0	5850.0	5875.0	+ 25.0
Other Securities	+ 2.6	607.4	597.8	597.0	598.1	592.1	- 15.3
<i>of which: Refinancing</i>	=	79.5	79.5	79.5	79.5	79.5	=
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	+ 5.8	26.6	25.1	22.9	22.3	21.1	- 5.5
Private Deposits: <i>Central Banks</i>	+ 48.9	268.6	254.1	270.6	235.0	247.8	- 20.8
<i>Bankers (Head Office)</i>	- 26.2	340.7	325.8	304.9	272.0	258.4	- 82.3
<i>Special Deposits</i>	=	979.8	979.8	979.8	979.8	979.8	=
<i>Other Deposits: Time</i>	+ 11.7	30.9	27.3	19.7	22.3	35.4	+ 4.5
<i>: Current</i>	- 12.5	35.9	36.9	36.6	39.3	38.6	+ 2.7
Capital, Reserves and Provisions	=	120.0	120.0	120.0	120.0	120.0	=
Total Liabilities/Assets	+ 27.6	1802.5	1769.0	1754.5	1690.7	1701.1	- 101.4
Assets:							
Government Securities	=	128.1	128.1	128.1	128.1	128.1	=
Treasury Bills	+ 107.7	1307.1	1257.9	1287.1	1210.0	1227.3	- 79.8
Advances and Other Accounts	- 52.7	260.2	259.1	251.3	260.8	250.5	- 9.7
<i>of which: Market Advances</i>	- 55.0						=
Commercial and Corporation Bills	=						=
Other Securities	=	47.6	47.6	47.6	47.6	47.3	- 0.3
Premises and Equipment	+ 0.2	37.9	37.9	37.9	37.9	37.9	=
Reserve—Notes and Coin	- 27.5	21.6	38.4	2.6	6.3	10.0	- 11.6

## BALANCES

<u>October</u> 1975	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
MINIMUM LENDING RATE <u>12%</u>	+ 1%	8	9	10	13	14	=
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	+17.1	5845.7	5821.5	5850.9	5851.6	5866.5	+20.8
Notes with the Bank	+ 7.9	29.3	53.5	24.1	23.4	8.5	- 20.8
Total Notes	+25.0	5875.0	5875.0	5875.0	5875.0	5875.0	=
Other Securities	-28.5	578.9	589.2	589.9	607.4	607.1	+28.2
<i>of which: Refinancing</i>	=	79.5	79.5	79.5	79.5	79.5	=
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	- 5.9	20.7	20.6	19.8	20.1	21.0	+ 0.3
Private Deposits: <i>Central Banks</i>	-17.9	250.7	229.7	215.4	198.7	193.7	- 57.0
<i>Bankers (Head Office)</i>	-160.6	180.1	259.9	260.5	284.3	328.3	+148.2
<i>Special Deposits</i>	=	979.8	979.8	979.8	977.5	977.5	- 2.3
<i>Other Deposits: Time</i>	- 2.9	28.0	16.3	22.0	17.1	41.5	+ 13.5
<i>: Current</i>	+ 2.3	38.2	37.9	36.8	39.7	37.8	- 0.4
Capital, Reserves and Provisions	=	120.0	120.0	120.0	120.0	120.0	=
Total Liabilities/Assets	- 185.1	1617.4	1664.2	1654.3	1657.4	1719.7	+ 102.3
Assets:							
Government Securities	=	128.1	128.1	128.1	128.1	128.1	=
Treasury Bills	- 182.8	1124.3	1147.0	1166.4	1170.4	1248.1	+ 123.8
Advances and Other Accounts	- 9.8	250.4	250.2	250.2	250.0	249.7	- 0.7
<i>of which: Market Advances</i>	=						=
Commercial and Corporation Bills	=						=
Other Securities	- 0.3	47.3	47.3	47.3	47.3	47.3	=
Premises and Equipment	=	37.9	37.9	37.9	37.9	37.9	=
Reserve—Notes and Coin	+ 7.9	29.5	53.7	24.4	23.7	8.8	- 20.7

## BALANCES

<u>October</u> 1975	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
MINIMUM LENDING RATE <u>12%</u>	=	15	16	17	20	21	=
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	- 6.8	5838.9	5811.5	5833.9	5833.1	5849.7	+ 10.8
Notes with the Bank	+ 6.8	36.1	63.5	16.1	16.9	0.3	- 35.8
Total Notes	=	5875.0	5875.0	5850.0	5850.0	5850.0	- 25.0
Other Securities	+23.9	602.8	604.6	625.7	621.6	620.4	+ 17.6
<i>of which: Refinancing</i>	=	79.5	79.5	79.5	79.5	79.5	=
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	+ 0.4	21.1	20.7	19.8	19.5	60.1	+ 39.0
Private Deposits: <i>Central Banks</i>	- 45.0	205.7	178.9	188.8	189.6	197.8	- 7.9
<i>Bankers (Head Office)</i>	+ 60.2	240.3	222.1	301.8	308.8	267.8	+ 27.5
<i>Special Deposits</i>	- 2.3	977.5	977.5	977.5	977.5	977.5	=
<i>Other Deposits: Time</i>	+ 1.5	29.5	16.1	17.7	22.1	32.7	+ 3.2
<i>: Current</i>	+ 6.5	44.7	48.2	48.0	49.7	50.4	+ 5.7
Capital, Reserves and Provisions	=	120.0	120.0	120.0	120.0	120.0	=
Total Liabilities/Assets	+ 21.4	1638.8	1583.4	1673.5	1686.3	1706.3	+ 67.5
Assets:							
Government Securities	=	128.1	128.1	128.1	128.1	128.1	=
Treasury Bills	+ 15.6	1139.9	1057.1	1194.6	1204.7	1241.0	+ 101.1
Advances and Other Accounts	- 1.1	249.3	249.3	249.4	251.2	251.5	+ 2.2
<i>of which: Market Advances</i>	=						=
Commercial and Corporation Bills	=						=
Other Securities	=	47.3	47.3	47.3	47.3	47.3	=
Premises and Equipment	=	37.9	37.9	37.9	37.9	37.9	=
Reserve—Notes and Coin	+ 6.9	36.4	63.7	16.3	17.1	0.6	- 35.8

## BALANCES

<u>October</u> 1975	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
MINIMUM LENDING RATE <u>12%</u>	=	22	23	24	27	28	=
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	-11.4	5827.5	5807.6	5837.9	5839.9	5859.1	+31.6
Notes with the Bank	-13.6	22.5	42.4	12.1	10.1	15.9	-6.6
Total Notes	-25.0	5850.0	5850.0	5850.0	5850.0	5875.0	+25.0
Other Securities	+4.4	607.2	606.4	616.7	617.2	618.8	+11.6
<i>of which: Refinancing</i>	=	79.5	-79.5	79.5	79.5	79.5	=
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	-0.1	21.0	21.0	18.7	20.2	20.4	-0.6
Private Deposits: <i>Central Banks</i>	-4.3	201.4	202.5	201.2	191.9	187.6	-13.8
<i>Bankers (Head Office)</i>	+121.2	361.5	281.7	329.2	228.9	303.1	-58.4
<i>Special Deposits</i>	=	977.5	977.5	977.5	977.5	977.5	=
<i>Other Deposits: Time</i>	-6.0	23.5	28.8	27.6	19.1	23.0	-0.5
<i>: Current</i>	-2.7	42.0	40.3	43.2	47.5	47.4	+5.4
Capital, Reserves and Provisions	=	120.0	120.0	120.0	120.0	120.0	=
Total Liabilities/Assets	+108.1	1746.9	1671.8	1717.4	1605.1	1679.0	-67.9
Assets:							
Government Securities	=	128.1	128.1	128.1	128.1	128.1	=
Treasury Bills	+119.7	1259.6	1169.1	1244.8	1135.7	1203.8	-55.8
Advances and Other Accounts	+2.1	251.4	246.8	247.0	245.8	245.8	-5.6
<i>of which: Market Advances</i>	=	=	=	=	=	=	=
Commercial and Corporation Bills	=	=	=	=	=	=	=
Other Securities	=	47.3	47.3	47.3	47.3	47.3	=
Premises and Equipment	=	37.9	37.9	37.9	37.9	37.9	=
Reserve-Notes and Coin	-13.6	22.8	42.6	12.3	10.4	16.1	-6.7

## BALANCES

<u>October/Nov</u> 1975	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
MINIMUM LENDING RATE <u>12</u>	=	29	30	31	3	4	=
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	+14.9	5842.4	5823.8	5868.0	5862.5	5880.2	+37.8
Notes with the Bank	+10.1	32.6	51.2	7.0	12.5	19.8	-12.8
Total Notes	+25.0	5875.0	5875.0	5875.0	5875.0	5900.0	+25.0
Other Securities	+2.6	609.8	610.4	617.9	647.7	647.4	+37.6
<i>of which: Refinancing</i>	=	79.5	-79.5	79.5	79.5	79.5	=
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	-1.5	19.5	19.6	20.9	22.0	20.4	+0.9
Private Deposits: <i>Central Banks</i>	-16.7	184.7	189.5	207.9	225.8	227.9	+43.2
<i>Bankers (Head Office)</i>	-50.5	311.0	325.2	295.6	289.0	269.0	-43.0
<i>Special Deposits</i>	=	977.5	977.5	977.5	977.5	977.5	=
<i>Other Deposits: Time</i>	-1.6	21.9	23.1	33.2	22.3	30.3	+8.4
<i>: Current</i>	+6.1	48.1	36.0	41.7	40.7	39.9	-8.2
Capital, Reserves and Provisions	=	120.0	120.0	120.0	120.0	120.0	=
Total Liabilities/Assets	-64.1	1682.8	1691.0	1696.7	1697.3	1684.0	+1.2
Assets:							
Government Securities	=	128.1	128.1	128.1	128.1	128.1	=
Treasury Bills	-68.3	1191.3	1179.8	1234.1	1218.0	1207.7	+16.4
Advances and Other Accounts	-5.8	245.6	246.7	242.3	253.5	243.2	-2.4
<i>of which: Market Advances</i>	=	=	=	=	=	=	=
Commercial and Corporation Bills	=	=	=	=	=	=	=
Other Securities	-0.5	47.0	47.0	47.0	47.0	47.0	=
Premises and Equipment	=	37.9	37.9	37.9	37.9	37.9	=
Reserve-Notes and Coin	+10.0	32.8	51.4	7.2	12.8	20.1	-12.7

## BALANCES

<u>November</u> 1975	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
MINIMUM LENDING RATE <u>12%</u>	=	5	6	7	10	11	=
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	+ 18.3	5860.7	5843.6	5877.9	5874.3	5887.4	+26.7
Notes with the Bank	+ 6.7	39.3	56.4	22.1	25.7	12.6	-26.7
Total Notes	+25.0	5900.0	5900.0	5900.0	5900.0	5900.0	=
Other Securities	+42.3	652.1	646.7	640.9	652.8	651.4	-0.7
<i>of which: Refinancing</i>	=	79.5	79.5	79.5	79.5	79.5	=
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	+0.7	20.2	19.8	19.1	19.3	21.1	+0.9
Private Deposits: <i>Central Banks</i>	-3.1	181.6	172.5	174.0	183.0	171.9	-9.7
<i>Bankers (Head Office)</i>	-45.4	265.6	242.6	189.9	266.2	272.8	+7.2
<i>Special Deposits</i>	=	977.5	977.5	977.5	988.7	988.7	+11.2
<i>Other Deposits: Time</i>	+2.7	24.6	22.0	21.1	17.0	22.0	-2.6
<i>: Current</i>	-2.3	45.8	38.8	39.9	38.0	37.0	-8.8
Capital, Reserves and Provisions	=	120.0	120.0	120.0	120.0	120.0	=
Total Liabilities/Assets	-47.4	1635.4	1593.3	1541.4	1632.3	1633.6	-1.8
Assets:							
Government Securities	=	128.1	128.1	128.1	128.1	128.1	=
Treasury Bills	-62.2	1129.1	1075.7	1055.4	1144.4	1158.2	+29.1
Advances and Other Accounts	+8.0	253.6	247.9	250.6	248.9	249.4	-4.2
<i>of which: Market Advances</i>	=						=
Commercial and Corporation Bills	=						=
Other Securities	=	47.0	47.0	47.0	47.0	47.0	=
Premises and Equipment	=	37.9	37.9	37.9	37.9	37.9	=
Reserve—Notes and Coin	+6.7	39.5	56.7	22.3	25.9	12.9	-26.6

## BALANCES

<u>November</u> 1975	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
MINIMUM LENDING RATE <u>12% / 11<sup>3</sup>/<sub>4</sub>%</u>	=	12	13	14	17	18	11 <sup>3</sup> / <sub>4</sub> % - <sup>1</sup> / <sub>4</sub> %
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	+ 3.0	5863.7	5842.1	5869.6	5877.6	5899.1	+35.4
Notes with the Bank	- 3.0	36.3	57.9	5.4	22.4	0.9	-35.4
Total Notes	=	5900.0	5900.0	5875.0	5900.0	5900.0	=
Other Securities	-1.6	650.5	664.5	664.1	664.7	666.5	+16.0
<i>of which: Refinancing</i>	=	79.5	79.5	79.5	79.5	79.5	=
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	+0.5	20.7	21.1	19.1	19.7	20.1	-0.6
Private Deposits: <i>Central Banks</i>	-28.1	153.5	142.9	149.1	163.5	177.9	+24.4
<i>Bankers (Head Office)</i>	-11.7	253.9	251.5	251.3	306.6	286.6	+32.7
<i>Special Deposits</i>	+11.2	988.7	988.7	988.7	988.7	988.7	=
<i>Other Deposits: Time</i>	-7.9	16.7	14.3	17.8	22.9	15.4	-1.3
<i>: Current</i>	-7.9	37.9	41.4	53.4	43.2	46.0	+8.1
Capital, Reserves and Provisions	=	120.0	120.0	120.0	120.0	120.0	=
Total Liabilities/Assets	-44.0	1591.4	1580.0	1599.4	1664.6	1654.7	+63.3
Assets:							
Government Securities	=	128.1	128.1	128.1	128.1	128.1	=
Treasury Bills	-40.9	1088.2	1041.5	1115.8	1162.2	1175.2	+87.0
Advances and Other Accounts	-0.1	253.5	267.3	264.9	266.6	266.0	+12.5
<i>of which: Market Advances</i>	=		12.8	12.8	12.8	12.8	+12.8
Commercial and Corporation Bills	=						=
Other Securities	=	47.0	47.0	47.0	47.0	47.0	=
Premises and Equipment	=	37.9	37.9	37.9	37.9	37.2	-0.7
Reserve—Notes and Coin	-2.9	36.6	58.1	5.7	22.7	1.2	-35.4

## BALANCES

November 1975	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
	MINIMUM LENDING RATE $11\frac{3}{4}\%$	- $1\frac{1}{4}\%$	19	20	21	24	25
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	+ 23.4	5887.1	5873.1	5906.5	5913.5	5938.5	+ 51.4
Notes with the Bank	- 23.4	12.9	26.9	18.5	11.5	11.5	- 1.4
Total Notes	=	5900.0	5900.0	5925.0	5925.0	5950.0	+ 50.0
Other Securities	+ 14.5	665.0	642.4	666.7	694.7	688.3	+ 23.3
<i>of which: Refinancing</i>	=	79.5	79.5	79.5	79.5	79.5	=
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	- 0.7	20.0	22.1	18.4	18.9	20.6	+ 0.6
Private Deposits: <i>Central Banks</i>	+ 21.5	175.0	167.3	165.0	178.1	196.4	+ 21.4
<i>Bankers (Head Office)</i>	+ 35.0	288.9	284.0	325.9	349.4	262.4	- 26.5
<i>Special Deposits</i>	=	988.7	988.7	988.7	988.7	988.7	=
<i>Other Deposits: Time</i>	+ 0.2	16.9	15.7	11.4	22.8	24.3	+ 7.4
<i>: Current</i>	+ 7.5	45.4	51.1	47.9	44.7	51.8	+ 6.4
Capital, Reserves and Provisions	=	120.0	120.0	120.0	120.0	120.0	=
Total Liabilities/Assets	+ 63.4	1654.8	1649.0	1671.3	1722.5	1664.1	+ 9.3
Assets:							
Government Securities	=	128.1	128.1	128.1	128.1	128.1	=
Treasury Bills	+ 74.9	1163.1	1156.1	1166.1	1217.8	1016.8	- 146.3
Advances and Other Accounts	+ 12.9	266.4	253.5	280.2	280.7	423.8	+ 157.4
<i>of which: Market Advances</i>	+ 12.8	12.8	=	26.0	26.0	168.5	+ 155.7
Commercial and Corporation Bills	=						=
Other Securities	- 0.1	46.9	46.9	46.9	46.9	46.4	- 0.5
Premises and Equipment	- 0.7	37.2	37.2	37.2	37.2	37.2	=
Reserve—Notes and Coin	- 23.5	13.1	27.2	18.8	11.7	11.7	- 1.4

## BALANCES

November/December 1975	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
	MINIMUM LENDING RATE $11\frac{3}{4}\% - 11\frac{1}{2}\%$	=	26	27	28	1	2
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	+ 41.2	5928.3	5917.4	5973.1	5968.1	6001.5	+ 73.2
Notes with the Bank	+ 8.8	21.7	32.6	1.9	6.9	23.5	+ 1.8
Total Notes	+ 50.0	5950.0	5950.0	5975.0	5975.0	6025.0	+ 75.0
Other Securities	+ 29.2	694.2	700.2	724.6	725.3	728.8	+ 34.6
<i>of which: Refinancing</i>	=	79.5	79.5	79.5	79.5	79.5	=
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	+ 0.3	20.3	20.9	22.7	23.1	23.5	+ 3.2
Private Deposits: <i>Central Banks</i>	+ 12.8	187.8	179.5	187.4	240.1	246.7	+ 58.9
<i>Bankers (Head Office)</i>	- 39.0	249.9	305.3	323.8	480.6	351.6	+ 101.7
<i>Special Deposits</i>	=	988.7	988.7	988.7	988.7	988.7	=
<i>Other Deposits: Time</i>	- 0.9	16.0	15.3	18.2	19.8	30.7	+ 14.7
<i>: Current</i>	+ 14.7	60.1	58.7	42.8	41.2	38.1	- 22.0
Capital, Reserves and Provisions	=	120.0	120.0	120.0	120.0	120.0	=
Total Liabilities/Assets	- 12.0	1642.8	1688.4	1703.5	1913.5	1799.2	+ 156.4
Assets:							
Government Securities	=	128.1	128.1	128.1	128.1	128.1	=
Treasury Bills	- 42.1	1121.0	1148.0	1223.2	1235.2	1294.4	+ 173.4
Advances and Other Accounts	+ 21.7	288.1	295.8	266.4	459.3	269.2	- 18.9
<i>of which: Market Advances</i>	+ 21.0	33.8	33.8	7.8	200.8	7.8	- 26.0
Commercial and Corporation Bills	=						=
Other Securities	- 0.5	46.4	46.4	46.4	46.4	46.4	=
Premises and Equipment	=	37.2	37.2	37.3	37.3	37.3	+ 0.1
Reserve—Notes and Coin	+ 8.8	21.9	32.9	2.1	7.2	23.7	+ 1.8

## BALANCES

December 1975

MINIMUM LENDING RATE  $11\frac{1}{2}\%$ 

Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
	3	4	5	8	9	
$-\frac{1}{4}\%$						=

## ISSUE DEPARTMENT

Notes with the Public	+67.6	5 995.9	5 995.4	6 047.1	6 080.6	6 125.1	+129.2
Notes with the Bank	+7.4	29.1	29.6	2.9	19.4	24.9	-4.2
Total Notes	+75.0	6 025.0	6 025.0	6 050.0	6 100.0	6 150.0	+125.0
Other Securities	+37.5	731.7	724.8	722.9	731.2	731.2	-0.5
<i>of which: Refinancing</i>	=	79.5	79.5	79.5	79.5	79.5	=

## BANKING DEPARTMENT

## Liabilities:

Public Deposits	+2.7	23.0	21.6	20.9	20.1	21.2	-1.8
Private Deposits: Central Banks	+70.4	258.2	221.3	261.8	237.2	229.3	-28.9
Bankers (Head Office)	+65.0	314.9	258.6	275.5	245.9	303.8	-11.1
Special Deposits	=	988.7	988.7	988.7	988.7	988.7	=
Other Deposits: Time	+6.4	22.4	18.3	19.6	32.7	35.2	+12.8
: Current	-19.6	40.5	42.3	42.5	42.9	41.2	+0.7
Capital, Reserves and Provisions	=	120.0	120.0	120.0	120.0	120.0	=
Total Liabilities/Assets	+125.0	1 767.8	1 670.8	1 728.9	1 687.6	1 739.3	-28.5

## Assets:

Government Securities	=	128.1	128.1	128.1	128.1	128.1	=
Treasury Bills	+146.3	1 267.3	1 169.4	1 253.6	1 191.6	1 237.6	-29.7
Advances and Other Accounts	-28.8	259.3	259.8	260.4	264.6	264.7	+5.4
<i>of which: Market Advances</i>	-33.8						=
Commercial and Corporation Bills	=						=
Other Securities	=	46.4	46.4	46.4	46.4	46.4	=
Premises and Equipment	=	37.2	37.2	37.2	37.2	37.2	=
Reserve—Notes and Coin	+7.5	29.4	29.8	3.1	19.6	25.2	-4.2

## BALANCES

December 1975

MINIMUM LENDING RATE  $11\frac{1}{2}\%$ 

Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
	10	11	12	15	16	
=						=

## ISSUE DEPARTMENT

Notes with the Public	+141.8	6 137.7	6 153.7	6 251.0	6 363.3	6 466.2	+328.5
Notes with the Bank	-16.8	12.3	21.3	24.0	11.7	8.8	-3.5
Total Notes	+125.0	6 150.0	6 175.0	6 275.0	6 375.0	6 475.0	+325.0
Other Securities	-11.8	719.9	718.9	717.5	723.6	723.5	+3.6
<i>of which: Refinancing</i>	=	79.5	79.5	79.5	79.5	79.5	=

## BANKING DEPARTMENT

## Liabilities:

Public Deposits	-2.4	20.6	20.1	19.5	22.4	22.8	+2.2
Private Deposits: Central Banks	-25.5	232.7	194.0	203.8	191.5	195.9	-36.8
Bankers (Head Office)	+1.6	316.5	309.7	295.5	282.0	301.6	-14.9
Special Deposits	=	988.7	988.7	988.7	980.3	980.3	-8.4
Other Deposits: Time	+27.6	50.0	30.8	37.3	26.7	30.1	-19.9
: Current	-3.2	37.3	38.8	37.7	37.5	36.7	-0.6
Capital, Reserves and Provisions	=	120.0	120.0	120.0	120.0	120.0	=
Total Liabilities/Assets	-2.1	1 765.7	1 702.1	1 702.6	1 660.5	1 687.4	-78.3

## Assets:

Government Securities	=	128.1	128.1	128.1	128.1	128.1	=
Treasury Bills	+10.1	1 277.4	1 204.1	1 201.7	1 172.6	1 202.6	-74.8
Advances and Other Accounts	+4.8	264.1	264.7	264.8	264.2	264.0	-0.1
<i>of which: Market Advances</i>	=						=
Commercial and Corporation Bills	=						=
Other Securities	=	46.4	46.4	46.4	46.4	46.4	=
Premises and Equipment	=	37.2	37.2	37.2	37.2	37.2	=
Reserve—Notes and Coin	-16.9	12.5	21.5	24.3	11.9	9.1	-3.4

## BALANCES

December 1975

MINIMUM LENDING RATE  $11\frac{1}{2}\%$ 

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
	=	17	18	19	22	23	=
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	+359.6	6497.3	6513.0	6596.9	6570.0	6550.0	+52.7
Notes with the Bank	- 9.6	2.7	12.0	3.1	30.0	50.0	+47.3
Total Notes	+350.0	6500.0	6525.0	6600.0	6600.0	6600.0	+100.0
Other Securities	- 1.7	718.2	689.2	701.4	706.5	653.5	- 64.7
<i>of which: Refinancing</i>	=	79.5	79.5	79.5	79.5	79.5	=
<b>BANKING DEPARTMENT</b>							
<b>Liabilities:</b>							
Public Deposits	+ 2.5	23.1	22.8	22.2	23.6	23.5	+0.4
Private Deposits: <i>Central Banks</i>	-35.1	197.6	169.9	161.3	143.8	156.5	-41.1
<i>Bankers (Head Office)</i>	- 0.9	315.6	323.5	318.2	385.4	332.9	+17.3
<i>Special Deposits</i>	- 8.4	980.3	980.3	980.3	980.3	980.3	=
<i>Other Deposits: Time</i>	-20.8	29.2	27.9	24.0	40.0	49.9	+20.7
<i>: Current</i>	+ 1.9	39.2	41.8	43.0	48.4	45.5	+6.3
Capital, Reserves and Provisions	=	120.0	120.0	120.0	120.0	120.0	=
Total Liabilities/Assets	- 60.8	1704.9	1686.2	1669.1	1741.4	1708.6	+3.7
<b>Assets:</b>							
Government Securities	=	128.1	128.1	128.1	128.1	128.1	=
Treasury Bills	-54.9	1222.5	1191.0	1135.7	1168.0	1120.9	-101.6
Advances and Other Accounts	+ 3.8	267.9	271.5	318.4	331.9	326.2	+ 58.3
<i>of which: Market Advances</i>	=			50.0	50.0	50.0	+50.0
Commercial and Corporation Bills	=						=
Other Securities	- 0.1	46.3	46.3	46.3	46.0	46.0	- 0.3
Premises and Equipment	=	37.2	37.2	37.2	37.2	37.2	=
Reserve—Notes and Coin	- 9.6	2.9	12.1	3.3	30.1	50.1	+47.2

## BALANCES

December 1975

MINIMUM LENDING RATE  $11\frac{1}{2}/11\frac{1}{4}\%$ 

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
	=	24	25	26	29	30	$11\frac{1}{4}\%$ - $\frac{1}{4}\%$
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	+16.8	6514.1			6496.4	6467.5	-46.6
Notes with the Bank	+ 8.2	10.9			28.6	7.5	- 3.4
Total Notes	+25.0	6525.0			6525.0	6475.0	- 50.0
Other Securities	- 66.8	651.4			661.8	670.2	+ 18.8
<i>of which: Refinancing</i>	=	79.5			79.5	79.5	=
<b>BANKING DEPARTMENT</b>							
<b>Liabilities:</b>							
Public Deposits	+ 0.9	24.0			23.6	23.0	- 1.0
Private Deposits: <i>Central Banks</i>	- 67.3	130.3			138.0	121.3	- 9.0
<i>Bankers (Head Office)</i>	- 30.9	284.7			327.6	350.1	+ 65.4
<i>Special Deposits</i>	=	980.3			980.3	980.3	=
<i>Other Deposits: Time</i>	+ 7.7	36.9			32.9	36.2	- 0.7
<i>: Current</i>	+ 1.9	41.1			43.5	31.1	- 10.0
Capital, Reserves and Provisions	=	120.0			120.0	120.0	=
Total Liabilities/Assets	- 87.7	1617.2			1665.9	1662.0	+ 44.8
<b>Assets:</b>							
Government Securities	=	128.1			128.1	128.1	=
Treasury Bills	- 163.9	1058.6			1118.1	1170.3	+ 111.7
Advances and Other Accounts	+ 68.2	336.1			308.0	273.2	- 62.9
<i>of which: Market Advances</i>	+ 50.0	50.0					- 50.0
Commercial and Corporation Bills	=						=
Other Securities	- 0.3	46.0			45.8	45.5	- 0.5
Premises and Equipment	=	37.2			37.2	37.2	=
Reserve—Notes and Coin	+ 8.2	11.1			28.8	7.7	- 3.4

## BALANCES

<u>December / January 1975/6</u>	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
MINIMUM LENDING RATE <u>11<math>\frac{1}{4}</math>%</u>	- $\frac{1}{4}$ %	31		2	5	6	11%
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	-173.6	6340.5		6307.6	6225.3	6196.5	-144.0
Notes with the Bank	- 1.4	9.5		17.4	24.7	3.5	- 6.0
Total Notes	-175.0	6350.0		6325.0	6250.0	6200.0	-150.0
Other Securities	+ 22.5	673.9		668.8	638.3	634.3	- 39.6
<i>of which: Refinancing</i>	=	79.5		79.5	79.5	79.5	=
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	- 1.7	22.3		21.3	20.7	19.7	- 2.6
Private Deposits: <i>Central Banks</i>	- 0.1	130.2		180.6	158.5	207.5	+77.3
<i>Bankers (Head Office)</i>	+198.3	483.0		258.5	329.7	213.9	-269.1
<i>Special Deposits</i>	=	980.3		980.3	980.3	980.3	=
<i>Other Deposits: Time</i>	+ 45.1	82.0		103.4	51.9	38.7	- 43.3
<i>: Current</i>	- 4.1	37.1		39.1	32.9	36.5	- 0.6
Capital, Reserves and Provisions	=	120.0		120.0	120.0	120.0	=
Total Liabilities/Assets	+237.5	1854.9		1703.1	1694.1	1616.5	-238.4
Assets:							
Government Securities	=	128.1		128.1	128.1	128.1	=
Treasury Bills	+288.4	1347.0		1184.9	1169.2	1115.9	-231.1
Advances and Other Accounts	- 48.9	287.3		289.8	289.0	285.9	- 1.4
<i>of which: Market Advances</i>	- 50.0						
Commercial and Corporation Bills							
Other Securities	- 0.5	45.5		45.5	45.5	45.5	=
Premises and Equipment	+ 0.1	37.3		37.3	37.3	37.3	=
Reserve—Notes and Coin	- 1.5	9.6		17.6	24.9	3.7	- 5.9

## BALANCES

<u>January 1976</u>	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
MINIMUM LENDING RATE <u>11%</u>	- $\frac{1}{4}$ %	7	8	9	12	13	=
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	-213.1	6127.4	6061.7	6029.5	5995.0	5999.4	-128.0
Notes with the Bank	+ 13.1	22.6	13.3	20.5	5.0	0.6	- 22.0
Total Notes	-200.0	6150.0	6075.0	6050.0	6000.0	6000.0	-150.0
Other Securities	- 59.1	614.8	606.2	623.3	623.3	622.4	+ 7.6
<i>of which: Refinancing</i>	=	79.5	79.5	79.5	79.5	79.5	=
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	- 1.9	20.4	19.6	18.1	16.7	16.6	- 3.8
Private Deposits: <i>Central Banks</i>	+25.6	155.8	143.7	152.9	170.8	168.6	+12.8
<i>Bankers (Head Office)</i>	-159.5	323.5	169.2	198.5	316.9	279.4	- 44.1
<i>Special Deposits</i>	=	980.3	980.3	980.3	977.6	977.6	- 2.7
<i>Other Deposits: Time</i>	- 34.2	47.8	38.8	39.8	46.1	46.9	- 0.9
<i>: Current</i>	+ 3.7	40.8	38.8	39.8	39.6	38.5	- 2.3
Capital, Reserves and Provisions	=	120.0	120.0	120.0	120.0	120.0	=
Total Liabilities/Assets	- 166.3	1688.6	1510.4	1549.4	1687.7	1647.5	- 41.1
Assets:							
Government Securities	=	128.1	128.1	128.1	128.1	128.1	=
Treasury Bills	-177.0	1170.0	1000.4	1032.8	1192.9	1156.2	-13.8
Advances and Other Accounts	- 2.1	285.2	286.1	286.3	280.0	280.8	- 4.4
<i>of which: Market Advances</i>	=						
Commercial and Corporation Bills							
Other Securities	- 0.3	45.2	44.9	44.2	44.2	44.2	- 1.0
Premises and Equipment	=	37.3	37.3	37.3	37.3	37.3	=
Reserve—Notes and Coin	+13.2	22.8	13.6	20.8	5.3	0.9	-21.9

## BALANCES

January 1976

MINIMUM LENDING RATE 11%

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
		14	15	16	19	20	
	-				10 <sup>3</sup> / <sub>4</sub> %		-4%
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	-166.9	5960.5	5920.1	5924.6	5916.1	5928.1	-32.4
Notes with the Bank	-8.1	14.5	54.9	0.4	8.9	21.9	+7.4
Total Notes	-175.0	5975.0	5975.0	5925.0	5925.0	5950.0	-25.0
Other Securities	+4.0	618.8	624.3	616.1	681.2	677.0	+58.2
<i>of which: Refinancing</i>	=	79.5	79.5	79.5	79.5	79.5	=
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	-2.2	18.2	17.7	17.3	17.5	18.5	+0.3
Private Deposits: Central Banks	+59.8	215.6	159.3	192.3	187.0	224.8	+9.2
Bankers (Head Office)	-88.8	234.7	391.3	315.6	282.8	377.1	+142.4
Special Deposits	-2.7	977.6	977.6	977.6	651.7	651.7	-325.9
Other Deposits: Time	-6.4	41.4	36.7	42.3	36.9	49.8	+8.4
: Current	-	40.8	49.5	36.9	39.7	42.7	+1.9
Capital, Reserves and Provisions	=	120.0	120.0	120.0	120.0	120.0	=
Total Liabilities/Assets	-40.4	1648.2	1752.0	1702.0	1335.7	1484.6	-163.6
Assets:							
Government Securities	=	128.1	128.1	128.1	128.1	128.1	=
Treasury Bills	-26.8	1143.2	895.7	900.3	841.9	978.3	-164.9
Advances and Other Accounts	-4.5	280.7	591.8	591.8	275.3	274.8	-5.9
<i>of which: Market Advances</i>	=		306.5	306.5			=
Commercial and Corporation Bills	=						=
Other Securities	-1.0	44.2	43.9	43.9	43.9	43.9	-0.3
Premises and Equipment	-	37.3	37.3	37.3	37.3	37.3	=
Reserve—Notes and Coin	-8.0	14.8	55.2	0.6	9.2	22.2	+7.4

## BALANCES

January 1976

MINIMUM LENDING RATE 10<sup>3</sup>/<sub>4</sub>%

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
		21	22	23	26	27	
	-1/4%				10 <sup>1</sup> / <sub>2</sub> %		-1/4%
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	-64.0	5896.5	5870.5	5897.4	5901.1	5920.2	+23.7
Notes with the Bank	-11.0	3.5	29.5	2.6	23.9	4.8	+1.3
Total Notes	-75.0	5900.0	5900.0	5900.0	5925.0	5925.0	+25.0
Other Securities	+46.6	665.4	676.8	692.0	742.4	767.0	+101.6
<i>of which: Refinancing</i>	=	79.5	79.5	79.5	79.5	79.5	=
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	+0.5	18.7	19.3	17.9	18.2	17.8	-0.9
Private Deposits: Central Banks	-39.0	176.6	180.7	174.6	176.1	170.5	-6.1
Bankers (Head Office)	+63.2	297.9	307.1	267.8	248.1	297.9	=
Special Deposits	-325.9	651.7	651.7	651.7	651.7	651.7	=
Other Deposits: Time	-1.9	39.5	35.4	36.1	32.5	32.0	-7.5
: Current	+1.6	42.4	40.8	39.3	45.3	48.2	+5.8
Capital, Reserves and Provisions	=	120.0	120.0	120.0	120.0	120.0	=
Total Liabilities/Assets	-301.5	1346.7	1354.9	1307.3	1291.8	1338.1	-8.6
Assets:							
Government Securities	=	128.1	128.1	128.1	128.1	128.1	=
Treasury Bills	-283.0	860.2	837.9	818.7	782.2	796.6	-63.6
Advances and Other Accounts	-7.2	273.5	277.9	276.5	276.2	327.2	+53.7
<i>of which: Market Advances</i>	=				5.0	55.0	+55.0
Commercial and Corporation Bills	=						=
Other Securities	-0.3	43.9	43.9	43.9	43.9	43.9	=
Premises and Equipment	=	37.3	37.3	37.3	37.3	37.3	=
Reserve—Notes and Coin	-11.1	3.7	29.7	2.8	24.2	5.0	+1.3

## BALANCES

January 1976  
February  
MINIMUM LENDING RATE 10½%

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
		28	29	30	2	3	
	-14%				10%		-½%
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	+12.3	5908.8	5892.9	5930.8	5942.3	5968.3	+59.5
Notes with the Bank	+12.7	16.2	32.1	19.2	7.7	6.7	-9.5
Total Notes	+25.0	5925.0	5925.0	5950.0	5950.0	5975.0	+50.0
Other Securities	+94.6	760.0	760.9	761.8	781.0	780.9	+20.9
<i>of which: Refinancing</i>	=	79.5	79.5	79.5	79.5	79.5	=
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	-0.4	18.3	18.1	18.6	18.5	18.0	-0.3
Private Deposits: Central Banks	-13.1	163.5	153.0	149.8	196.7	201.2	+37.7
Bankers (Head Office)	+39.6	337.5	280.8	233.2	291.8	325.1	-12.4
Special Deposits	=	651.7	651.7	651.7	651.7	651.7	=
Other Deposits: Time	-8.0	31.5	30.7	31.0	36.4	55.6	+24.1
: Current	+3.5	45.9	41.5	51.0	50.9	54.2	+8.3
Capital, Reserves and Provisions	=	120.0	120.0	120.0	120.0	120.0	=
Total Liabilities/Assets	+21.6	1368.3	1295.8	1255.3	1365.9	1425.8	+57.5
Assets:							
Government Securities	=	128.1	128.1	128.1	128.1	128.1	=
Treasury Bills	-89.4	770.8	682.3	649.6	776.8	867.2	+96.4
Advances and Other Accounts	+98.2	371.7	371.9	376.9	371.7	341.8	-29.9
<i>of which: Market Advances</i>	+100.5	100.5	100.5	100.5	95.5	65.4	-35.1
Commercial and Corporation Bills	=						=
Other Securities	=	43.9	43.9	43.9	43.9	43.9	=
Premises and Equipment	=	37.3	37.3	37.3	37.3	37.3	=
Reserve—Notes and Coin	+12.8	16.5	32.3	19.4	8.0	7.4	-9.1

## BALANCES

February 1976  
MINIMUM LENDING RATE 10%

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
		4	5	6	9	10	
	-½%				9½%		-½%
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	+46.5	5955.3	5937.2	5980.9	5982.3	6002.1	+46.8
Notes with the Bank	+3.5	19.7	37.8	19.1	17.7	22.9	+3.2
Total Notes	+50.0	5975.0	5975.0	6000.0	6000.0	6025.0	+50.0
Other Securities	+35.9	795.9	791.9	785.6	790.6	787.6	-8.3
<i>of which: Refinancing</i>	=	79.5	79.5	79.5	79.5	79.5	=
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	-1.2	17.1	18.7	18.1	18.7	17.7	+0.6
Private Deposits: Central Banks	+10.3	173.8	159.7	154.2	157.6	145.9	-27.9
Bankers (Head Office)	-60.0	277.5	324.9	202.4	283.1	167.0	-110.5
Special Deposits	=	651.7	651.7	651.7	651.7	977.6	+325.9
Other Deposits: Time	+14.2	45.7	44.1	34.6	31.1	36.3	-9.4
: Current	+7.2	53.1	48.5	48.4	48.0	45.0	-8.1
Capital, Reserves and Provisions	=	120.0	120.0	120.0	120.0	120.0	=
Total Liabilities/Assets	-29.4	1338.9	1367.6	1229.4	1310.1	1509.5	+170.6
Assets:							
Government Securities	=	128.1	128.1	128.1	128.1	128.1	=
Treasury Bills	+42.9	813.7	823.6	703.5	733.7	943.2	+129.5
Advances and Other Accounts	-75.9	295.8	296.5	297.2	346.3	331.0	+35.2
<i>of which: Market Advances</i>	-80.6	19.9	19.9	19.9	71.4	54.0	+34.1
Commercial and Corporation Bills	=				2.8	2.8	+2.8
Other Securities	=	43.9	43.9	43.9	43.9	43.9	=
Premises and Equipment	=	37.3	37.3	37.3	37.3	37.3	=
Reserve—Notes and Coin	+3.5	20.0	38.1	19.4	18.0	23.2	+3.2

## BALANCES

February 1976

MINIMUM LENDING RATE 9 1/2%

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
		11	12	13	16	17	
	-1/2%						
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	+25.9	5981.2	5959.5	5996.3	5986.4	6000.7	+19.5
Notes with the Bank	-0.9	18.8	40.5	3.7	13.6	24.3	+5.5
Total Notes	+25.0	6000.0	6000.0	6000.0	6000.0	6025.0	+25.0
Other Securities	-11.9	784.0	792.7	759.7	796.5	795.0	+11.0
<i>of which: Refinancing</i>	=	79.5	79.5	79.5	79.5	79.5	=
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	+1.2	18.3	18.5	17.3	24.1	18.5	+0.2
Private Deposits: <i>Central Banks</i>	-32.8	141.0	137.0	141.4	194.4	212.5	+71.5
<i>Bankers (Head Office)</i>	+6.2	283.7	328.4	286.9	233.0	345.3	+61.6
<i>Special Deposits</i>	+325.9	977.6	977.6	977.6	979.4	979.5	+1.9
<i>Other Deposits: Time</i>	-13.5	32.2	30.6	30.2	32.4	47.4	+15.2
<i>: Current</i>	-4.3	48.8	54.2	53.4	52.7	53.5	+4.7
Capital, Reserves and Provisions	=	120.0	120.0	120.0	120.0	120.0	=
Total Liabilities/Assets	+282.7	1621.6	1666.2	1626.7	1636.1	1776.7	+155.1
Assets:							
Government Securities	=	128.1	128.1	128.1	128.1	128.1	=
Treasury Bills	+168.3	982.0	1138.9	1135.0	1130.6	1269.1	+287.1
Advances and Other Accounts	+112.6	408.4	274.4	275.6	279.5	270.9	-137.5
<i>of which: Market Advances</i>	+112.1	132.0					-132.0
Commercial and Corporation Bills	+2.8	2.8	2.8	2.8	2.8	2.8	=
Other Securities	-	43.9	43.9	43.8	43.8	43.8	-0.1
Premises and Equipment	-	37.3	37.3	37.3	37.3	37.3	-
Reserve—Notes and Coin	-0.9	19.1	40.8	4.0	13.9	24.6	+5.5

## BALANCES

February 1976

MINIMUM LENDING RATE 9 1/2%

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
		18	19	20	23	24	
	=						=
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	+0.2	5981.4	5959.7	5994.7	6007.4	6030.4	+49.0
Notes with the Bank	-0.2	18.6	40.3	5.3	17.6	19.6	+1.0
Total Notes	=	6000.0	6000.0	6000.0	6025.0	6050.0	+50.0
Other Securities	+2.3	786.3	758.5	761.8	762.3	764.4	-21.9
<i>of which: Refinancing</i>	=	79.5	79.5	79.5	79.5	79.5	=
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	+1.2	19.5	19.1	18.7	17.9	18.5	-1.0
Private Deposits: <i>Central Banks</i>	+56.7	197.7	182.2	193.7	190.2	194.6	-3.1
<i>Bankers (Head Office)</i>	-19.8	263.9	346.2	288.5	350.9	291.7	+27.8
<i>Special Deposits</i>	+1.9	979.5	979.5	979.5	979.5	979.5	=
<i>Other Deposits: Time</i>	+11.0	43.2	36.9	36.8	37.8	33.0	-10.2
<i>: Current</i>	+3.8	52.6	55.3	57.7	54.4	53.0	+0.7
Capital, Reserves and Provisions	=	120.0	120.0	120.0	120.0	120.0	=
Total Liabilities/Assets	+54.9	1676.5	1739.3	1694.9	1750.8	1690.5	+14.0
Assets:							
Government Securities	=	128.1	128.1	128.1	128.1	128.1	=
Treasury Bills	+195.9	1177.9	1219.7	1210.2	1256.8	1198.2	+20.3
Advances and Other Accounts	-100.7	267.7	267.0	267.1	264.1	260.4	-7.3
<i>of which: Market Advances</i>	-132.0						=
Commercial and Corporation Bills	=	2.8	2.8	2.8	2.8	2.8	=
Other Securities	-0.1	43.8	43.8	43.8	43.8	43.8	-
Premises and Equipment	-	37.3	37.3	37.3	37.3	37.3	-
Reserve—Notes and Coin	-0.3	18.8	40.6	5.6	17.8	19.8	+1.0

## BALANCES

February/March 1976

MINIMUM LENDING RATE  $9\frac{1}{2}\%$ 

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
	=	25	26	27	1	2	
					$9\frac{1}{4}$		
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	+36.0	6017.4	6004.5	6042.3	6054.7	6073.8	
Notes with the Bank	-11.0	7.6	20.5	7.7	20.3	1.2	
Total Notes	+25.0	6025.0	6025.0	6050.0	6075.0	6075.0	
Other Securities	-22.9	763.4	780.0	805.4	835.8	835.8	
<i>of which: Refinancing</i>	=	79.5	79.5	79.5	79.5	79.5	
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	+2.4	21.9	20.5	19.6	20.6	20.7	
Private Deposits: <i>Central Banks</i>	-25.8	171.9	152.3	161.3	161.9	164.9	
<i>Bankers (Head Office)</i>	+84.1	348.0	292.2	221.9	465.3	332.5	
<i>Special Deposits</i>	=	979.5	979.5	979.5	979.5	979.5	
<i>Other Deposits: Time</i>	-10.6	32.6	32.6	42.1	44.0	54.3	
<i>: Current</i>	-3.2	49.4	44.6	44.5	39.5	38.1	
Capital, Reserves and Provisions	=	120.0	120.0	120.0	120.0	120.0	
Total Liabilities/Assets	+46.7	1723.2	1641.7	1589.0	1830.7	1710.5	
Assets:							
Government Securities	-6.1	122.0	122.0	122.0	122.0	122.0	
Treasury Bills	-63.3	1114.6	1156.3	1103.9	1192.7	1240.9	
Advances and Other Accounts	+127.1	394.8	259.5	271.9	411.7	262.4	
<i>of which: Market Advances</i>	+134.0	134.0		16.0	163.0	16.0	
Commercial and Corporation Bills	=	2.8	2.8	2.8	2.8	2.8	
Other Securities	=	43.8	43.9	43.8	43.9	43.9	
Premises and Equipment	=	37.3	36.5	36.6	37.0	37.0	
Reserve—Notes and Coin	-10.9	7.9	20.8	8.0	20.6	1.5	

## BALANCES

March 1976

MINIMUM LENDING RATE  $9\frac{1}{4}$ 

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
	- $\frac{1}{4}\%$	3	4	5	8	9	
					9		
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	+42.7	6060.1	6040.0	6067.3	6083.8	6104.3	
Notes with the Bank	+7.3	14.9	35.0	7.7	16.2	20.7	
Total Notes	+50.0	6075.0	6075.0	6075.0	6100.0	6125.0	
Other Securities	+69.5	832.2	851.6	830.6	831.5	827.9	
<i>of which: Refinancing</i>	=	79.5	79.5	79.5	79.5	79.5	
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	-2.7	19.2	19.3	19.8	18.1	17.7	
Private Deposits: <i>Central Banks</i>	+6.4	178.3	177.6	171.6	187.2	219.3	
<i>Bankers (Head Office)</i>	-18.8	329.2	315.5	267.0	371.5	260.6	
<i>Special Deposits</i>	=	979.5	979.5	979.5	979.3	979.3	
<i>Other Deposits: Time</i>	+21.1	53.7	48.5	54.5	47.5	54.1	
<i>: Current</i>	-8.2	41.2	49.5	41.5	37.9	36.7	
Capital, Reserves and Provisions	=	120.0	120.0	120.0	120.0	120.0	
Total Liabilities/Assets	-2.2	1721.1	1709.8	1653.8	1761.4	1687.6	
Assets:							
Government Securities	=	122.0	122.0	122.0	122.0	122.0	
Treasury Bills	+125.6	1240.2	1207.1	1191.7	1293.6	1216.2	
Advances and Other Accounts	-134.8	260.0	261.7	248.3	245.5	244.7	
<i>of which: Market Advances</i>	-118.0	16.0	16.0				
Commercial and Corporation Bills	=	2.8	2.8	2.8	2.8	2.8	
Other Securities	+0.1	43.9	43.9	43.9	43.9	43.9	
Premises and Equipment	-0.3	37.0	37.0	37.0	37.0	37.0	
Reserve—Notes and Coin	+7.2	15.1	35.3	8.0	16.5	21.0	

## BALANCES

March 1976

MINIMUM LENDING RATE 9

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
		10	11	12	15	16	
	-14%						
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	+24.5	6084.6	6058.2	6099.3	6092.2	6109.9	
Notes with the Bank	+0.5	15.4	41.8	0.7	7.8	15.1	
Total Notes	+25.0	6100.0	6100.0	6100.0	6100.0	6125.0	
Other Securities	-16.7	816.2	809.1	817.7	822.4	822.4	
<i>of which: Refinancing</i>	=	79.5	79.5	79.5	79.5	79.5	
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	-1.4	17.8	17.6	25.5	19.4	20.3	
Private Deposits: Central Banks	+16.2	194.5	208.9	203.6	245.4	238.2	
Bankers (Head Office)	-11.4	317.8	320.8	359.9	402.4	275.9	
Special Deposits	-0.2	979.3	979.3	979.3	983.3	983.3	
Other Deposits: Time	+0.6	54.3	57.8	55.8	52.0	54.3	
: Current	-1.8	39.4	39.8	36.9	45.6	44.5	
Capital, Reserves and Provisions	=	120.0	120.0	120.0	120.0	120.0	
Total Liabilities/Assets	+2.0	1723.1	1744.2	1781.0	1868.2	1736.4	
Assets:							
Government Securities	=	122.0	122.0	122.0	122.0	122.0	
Treasury Bills	+17.8	1258.0	1251.7	1330.8	1414.0	1274.4	
Advances and Other Accounts	-16.3	243.7	244.8	243.5	240.5	241.0	
<i>of which: Market Advances</i>	-16.0						
Commercial and Corporation Bills	=	2.8	2.8	2.8	2.8	2.8	
Other Securities	-0.1	43.8	43.8	43.8	43.8	43.8	
Premises and Equipment	=	37.0	37.0	37.0	37.0	37.1	
Reserve—Notes and Coin	+0.6	15.7	42.0	1.0	8.0	15.4	

## BALANCES

March 1976

MINIMUM LENDING RATE 9

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
		17	18	19	22	23	
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	+3.5	6088.1	6068.0	6088.4	6104.6	6130.0	
Notes with the Bank	-3.5	11.9	32.0	11.6	20.4	20.0	
Total Notes	=	6100.0	6100.0	6100.0	6125.0	6150.0	
Other Securities	-2.6	813.6	793.7	790.6	796.2	708.3	
<i>of which: Refinancing</i>	=	79.5	79.5	79.5	79.5	79.5	
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	+0.5	18.3	21.2	20.4	20.6	20.7	
Private Deposits: Central Banks	+43.3	237.8	229.6	227.9	225.7	242.5	
Bankers (Head Office)	-57.6	260.2	228.8	245.4	270.4	245.7	
Special Deposits	+4.0	983.3	983.3	983.3	983.3	983.3	
Other Deposits: Time	-4.1	50.2	53.2	55.1	46.9	48.7	
: Current	+3.3	42.7	44.0	50.8	52.4	40.6	
Capital, Reserves and Provisions	=	120.0	120.0	120.0	120.0	120.0	
Total Liabilities/Assets	-10.5	1712.6	1680.2	1702.9	1719.5	1701.6	
Assets:							
Government Securities	=	122.0	122.0	122.0	122.0	122.0	
Treasury Bills	-4.6	1253.4	1196.2	1239.0	1249.8	1230.3	
Advances and Other Accounts	-2.6	241.4	246.1	246.3	243.4	248.2	
<i>of which: Market Advances</i>							
Commercial and Corporation Bills	=	2.8	2.8	2.8	2.8		
Other Securities	=	43.8	43.8	43.8	43.8	43.8	
Premises and Equipment	+0.1	37.1	37.1	37.1	37.1	37.1	
Reserve—Notes and Coin	-3.5	12.2	32.2	11.8	20.6	20.3	

## BALANCES

March 1976

MINIMUM LENDING RATE 9

	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	+28.5	6116.6	6097.7	6134.9	6146.6	6162.8	
Notes with the Bank	-3.5	8.4	27.3	15.1	3.4	12.2	
Total Notes	+25.0	6125.0	6125.0	6150.0	6150.0	6175.0	
Other Securities	-71.3	742.3	749.3	746.9	645.8	645.8	
<i>of which: Refinancing</i>	=	79.5	79.5	79.5			
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	+1.9	20.2	19.7	18.1	17.9	19.5	
Private Deposits: Central Banks	-13.6	224.2	223.3	212.3	254.4	245.4	
Bankers (Head Office)	+53.0	313.2	206.3	271.5	400.4	335.6	
Special Deposits	=	983.3	983.3	983.3	983.3	983.3	
Other Deposits: Time	+25.8	76.0	67.4	72.0	67.8	90.5	
: Current	+1.7	44.4	45.1	41.3	43.4	43.3	
Capital, Reserves and Provisions	=	120.0	120.0	120.0	120.0	120.0	
Total Liabilities/Assets	+68.6	1781.2	1665.1	1718.5	1887.3	1837.5	
Assets:							
Government Securities	=	122.0	122.0	122.0	122.0	122.0	
Treasury Bills	+26.0	1279.4	1145.6	1211.8	1391.6	1332.4	
Advances and Other Accounts	+48.9	290.3	289.1	288.5	289.1	289.7	
<i>of which: Market Advances</i>	+45.0	45.0	45.0	45.0	45.0	45.0	
Commercial and Corporation Bills	-2.8						
Other Securities	=	43.8	43.8	43.8	43.8	43.8	
Premises and Equipment	=	37.1	37.1	37.1	37.1	37.2	
Reserve-Notes and Coin	-3.6	8.6	27.6	15.4	3.7	12.4	

## BALANCES

March/April 1976

MINIMUM LENDING RATE 9%

	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	+35.5	6152.1	6132.0	6179.7	6192.2	6221.1	
Notes with the Bank	+14.5	22.9	40.0	20.3	7.8	3.9	
Total Notes	+50.0	6175.0	6172.0	6200.0	6200.0	6225.0	
Other Securities	-89.6	652.7	652.0	650.9	651.9	646.9	
<i>of which: Refinancing</i>	-79.5						
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	+3.2	23.4	26.5	27.1	25.2	21.8	
Private Deposits: Central Banks	-5.2	219.0	186.2	188.6	221.2	202.2	
Bankers (Head Office)	+31.2	344.4	300.6	297.8	264.1	261.5	
Special Deposits	=	983.3	983.3	983.3	983.3	983.3	
Other Deposits: Time	+17.3	93.3	121.8	131.6	132.6	150.4	
: Current	-3.5	40.9	26.8	35.0	37.7	40.9	
Capital, Reserves and Provisions	=	120.0	120.0	120.0	120.0	120.0	
Total Liabilities/Assets	+43.2	1824.4	1762.3	1783.4	1784.1	1780.0	
Assets:							
Government Securities	=	122.0	122.0	122.0	122.0	122.0	
Treasury Bills	+68.3	1347.7	1272.7	1309.4	1184.2	1267.8	
Advances and Other Accounts	-39.8	250.5	249.3	250.4	388.8	305.8	
<i>of which: Market Advances</i>	-45.0				142.5	60.0	
Commercial and Corporation Bills							
Other Securities	-0.1	43.7	43.7	43.7	43.7	43.7	
Premises and Equipment	+0.2	37.3	37.3	37.3	37.3	37.3	
Reserve-Notes and Coin	+14.6	23.2	40.3	20.6	8.0	4.1	

## BALANCES

<u>April</u> 1976	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
MINIMUM LENDING RATE <u>9%</u>	=	7	8	9	12	13	
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	+63.3	6212.4	6212.6	6283.2	6296.9	6326.0	
Notes with the Bank	-13.3	9.6	12.4	16.2	3.1	24.0	
Total Notes	+50.0	6222.0	6225.0	6300.0	6300.0	6350.0	
Other Securities	-24.2	628.2	666.0	671.0	674.2	678.9	
<i>of which: Refinancing</i>							
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	-4.2	18.9	19.1	19.0	17.9	17.1	
Private Deposits: <i>Central Banks</i>	-33.2	182.2	189.3	219.2	198.4	178.8	
<i>Bankers (Head Office)</i>	-133.7	210.7	127.6	288.3	293.4	223.0	
<i>Special Deposits</i>	=	983.3	983.3	983.3	980.7	980.7	
<i>Other Deposits: Time</i>	+74.8	168.1	169.4	147.2	124.3	121.8	
<i>: Current</i>	-1.2	39.7	40.0	38.6	43.4	42.7	
Capital, Reserves and Provisions	=	120.0	120.0	120.0	120.0	120.0	
Total Liabilities/Assets	-98.2	1726.2	1678.6	1812.7	1808.0	1744.1	
Assets:							
Government Securities	=	122.0	122.0	122.0	122.0	122.0	
Treasury Bills	-82.6	1262.1	1216.7	1349.7	1326.7	1272.7	
Advances and Other Accounts	-2.3	248.2	246.2	246.2	272.0	244.1	
<i>of which: Market Advances</i>					30.0		
Commercial and Corporation Bills							
Other Securities	=	43.7	43.7	43.7	43.7	43.7	
Premises and Equipment	=	37.3	37.3	37.3	37.3	37.3	
Reserve—Notes and Coin	-13.3	9.9	12.7	16.8	3.4	24.3	

## BALANCES

<u>April</u> 1976	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
MINIMUM LENDING RATE <u>9%</u>	=	14	15	16	19	20	
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	+107.8	6323.2	6326.6			6364.6	
Notes with the Bank	+17.2	26.8	18.4			10.4	
Total Notes	+125.0	6350.0	6345.0			6375.0	
Other Securities	+43.9	672.4	669.0			732.8	
<i>of which: Refinancing</i>							
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	-2.0	16.9	18.2			16.9	
Private Deposits: <i>Central Banks</i>	-12.3	170.2	191.2			178.6	
<i>Bankers (Head Office)</i>	+30.1	240.8	122.0			333.7	
<i>Special Deposits</i>	-2.6	980.7	980.7			980.7	
<i>Other Deposits: Time</i>	-3.7	164.4	32.6			34.1	
<i>: Current</i>	-2.3	37.4	44.9			43.2	
Capital, Reserves and Provisions	=	120.0	120.0			120.0	
Total Liabilities/Assets	+4.2	1730.4	1242.9			1707.7	
Assets:							
Government Securities	=	122.0	122.0			122.0	
Treasury Bills	-10.4	1224.7	1069.8			1247.3	
Advances and Other Accounts	-2.2	242.7	221.4			246.7	
<i>of which: Market Advances</i>							
Commercial and Corporation Bills							
Other Securities	=	43.7	43.7			43.7	
Premises and Equipment	=	37.3	37.3			37.3	
Reserve—Notes and Coin	+17.1	27.0	18.6			10.6	

## BALANCES

<u>April</u> 1976	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
MINIMUM LENDING RATE <u>9%</u>	=	21	22	23	26	27	10½%
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	+38.1	6361.3	6325.3	6331.1	6329.3	6340.1	
Notes with the Bank	-13.1	13.7	49.7	18.9	20.7	9.9	
Total Notes	+25.0	6375.0	6375.0	6350.0	6350.0	6350.0	
Other Securities	+57.7	730.1	731.1	728.6	740.1	736.1	
<i>of which: Refinancing</i>							
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	-0.1	16.8	17.9	16.4	18.8	17.0	
Private Deposits: Central Banks	+13.0	183.2	189.0	214.6	184.2	215.9	
Bankers (Head Office)	+18.0	258.8	440.6	324.5	309.6	289.5	
Special Deposits	=	980.7	980.7	980.7	980.7	980.7	
Other Deposits: Time	-130.5	33.9	40.8	67.9	54.7	58.9	
: Current	+12.4	49.8	38.1	26.1	44.9	46.5	
Capital, Reserves and Provisions	=	120.0	120.0	120.0	120.0	120.0	
Total Liabilities/Assets	-87.2	1643.2	1827.1	1760.2	1712.9	1728.6	
Assets:							
Government Securities	=	122.0	122.0	122.0	122.0	122.0	
Treasury Bills	-76.3	1178.4	1115.0	1063.9	1034.5	1061.4	
Advances and Other Accounts	+2.4	248.1	459.2	474.3	454.7	454.1	
<i>of which: Market Advances</i>			213.0	228.0	213.0	213.0	
Commercial and Corporation Bills							
Other Securities	-0.2	43.5	43.5	43.5	43.5	43.5	
Premises and Equipment	=	37.3	37.3	37.3	37.3	37.3	
Reserve—Notes and Coin	-13.1	13.9	50.0	19.1	20.9	10.2	

## BALANCES

<u>April/May</u> 1976	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
MINIMUM LENDING RATE <u>10½%</u>	+1½%	28	29	30	3	4	
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	-64.7	6296.6	6254.0	6255.8	6258.5	6281.5	
Notes with the Bank	+14.7	28.4	46.0	19.2	16.5	18.5	
Total Notes	-50.0	6325.0	6300.0	6275.0	6275.0	6300.0	
Other Securities	-9.5	720.6	722.8	722.8	723.1	722.1	
<i>of which: Refinancing</i>							
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	=	16.8	17.1	16.6	16.9	18.5	
Private Deposits: Central Banks	+19.7	202.9	164.9	162.1	196.4	191.9	
Bankers (Head Office)	+86.7	345.5	277.4	340.7	251.3	237.9	
Special Deposits	=	980.7	980.7	980.7	980.7	980.7	
Other Deposits: Time	+7.6	41.5	39.6	134.0	155.2	148.1	
: Current	-3.0	46.8	44.2	51.7	53.0	49.2	
Capital, Reserves and Provisions	=	120.0	120.0	120.0	120.0	120.0	
Total Liabilities/Assets	+111.1	1754.3	1643.9	1805.9	1773.6	1746.5	
Assets:							
Government Securities	=	122.0	122.0	122.0	122.0	122.0	
Treasury Bills	-109.0	1069.4	1155.1	1343.0	1277.4	1259.8	
Advances and Other Accounts	+205.3	453.4	239.7	240.5	276.6	265.1	
<i>of which: Market Advances</i>	+213.0	213.0			37.0	25.5	
Commercial and Corporation Bills							
Other Securities	=	43.5	43.5	43.5	43.5	43.5	
Premises and Equipment	=	37.3	37.3	37.3	37.3	37.3	
Reserve—Notes and Coin	+14.7	28.6	46.2	19.5	16.7	18.7	

## BALANCES

May 1976

MINIMUM LENDING RATE  $10\frac{1}{2}\%$ 

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
	=	5	6	7	10	11	
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	-41.0	6255.6	6230.6	6252.9	6260.6	6269.2	
Notes with the Bank	-9.0	19.4	44.4	22.1	14.4	5.8	
Total Notes	-50.0	6275.0	6275.0	6275.0	6275.0	6275.0	
Other Securities	+4.4	725.0	721.0	719.5	728.0	725.0	
<i>of which: Refinancing</i>							
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	+0.7	17.5	17.1	17.0	15.7	17.5	
Private Deposits: Central Banks	-11.5	191.4	189.9	162.6	180.4	186.2	
Bankers (Head Office)	-75.5	270.0	252.5	174.0	245.8	313.3	
Special Deposits	=	980.7	980.7	980.7	980.7	980.7	
Other Deposits: Time	+114.8	156.3	170.3	170.9	188.5	211.2	
: Current	+5.6	52.4	52.8	57.8	57.4	57.4	
Capital, Reserves and Provisions	=	120.0	120.0	120.0	120.0	120.0	
Total Liabilities/Assets	+34.1	1788.3	1783.5	1683.1	1788.6	1886.4	
Assets:							
Government Securities	=	122.0	122.0	122.0	122.0	122.0	
Treasury Bills	+218.7	1288.1	1296.3	1215.1	1327.5	1434.2	
Advances and Other Accounts	-175.6	277.8	239.7	242.8	243.6	243.3	
<i>of which: Market Advances</i>	-175.0	38.0					
Commercial and Corporation Bills							
Other Securities	=	43.5	43.5	43.5	43.5	43.5	
Premises and Equipment	=	37.3	37.3	37.3	37.3	37.3	
Reserve-Notes and Coin	-9.0	19.6	44.6	22.3	14.6	6.0	

## BALANCES

May 1976

MINIMUM LENDING RATE  $10\frac{1}{2}\%$ 

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
	=	12	13	14	17	18	
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	-10.4	6245.2	6217.0	6245.6	6252.0	6269.8	
Notes with the Bank	-14.6	4.8	33.0	4.4	23.0	5.2	
Total Notes	-25.0	6250.0	6250.0	6250.0	6275.0	6275.0	
Other Securities	-2.5	722.5	720.1	723.5	745.0	743.5	
<i>of which: Refinancing</i>							
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	-1.5	16.0	16.4	16.2	24.0	19.6	
Private Deposits: Central Banks	-38.2	153.2	138.2	144.1	155.7	202.3	
Bankers (Head Office)	+12.8	282.8	283.6	286.6	406.5	456.5	
Special Deposits	=	980.7	980.7	980.7	1004.5	1004.5	
Other Deposits: Time	+49.0	205.3	213.3	210.8	163.1	178.4	
: Current	+3.3	55.7	59.3	61.8	65.2	64.3	
Capital, Reserves and Provisions	=	120.0	120.0	120.0	120.0	120.0	
Total Liabilities/Assets	+25.5	1813.8	1811.6	1820.4	1939.1	2045.6	
Assets:							
Government Securities	+2.5	124.5	124.5	124.5	124.5	124.5	
Treasury Bills	+72.0	1360.1	1331.9	1369.4	1468.9	1593.2	
Advances and Other Accounts	-34.4	243.4	241.2	241.0	241.7	241.7	
<i>of which: Market Advances</i>	-38.0						
Commercial and Corporation Bills							
Other Securities	=	43.5	43.5	43.5	43.5	43.5	
Premises and Equipment	=	37.3	37.3	37.3	37.3	37.3	
Reserve-Notes and Coin	-14.6	5.0	33.2	4.6	23.2	5.4	

## BALANCES

May 1976	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
MINIMUM LENDING RATE $10\frac{1}{2}\%$	=	19	20	21	24	25	$11\frac{1}{2}\%$
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	+14.7	6259.9	6244.8	6285.4	6330.0	6374.2	
Notes with the Bank	+10.3	15.1	30.2	14.6	20.0	0.8	
Total Notes	+25.0	6275.0	6275.0	6300.0	6350.0	6375.0	
Other Securities	+8.6	731.1	720.4	724.9	726.4	720.4	
<i>of which: Refinancing</i>							
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	+3.5	19.5	17.1	18.8	19.7	19.9	
Private Deposits: Central Banks	+33.0	186.2	190.7	210.5	210.3	203.8	
Bankers (Head Office)	+7.4	290.2	337.0	415.5	248.1	287.5	
Special Deposits	+23.8	1004.5	1004.5	1004.5	1004.5	1004.5	
Other Deposits: Time	+49.5	254.8	155.2	164.6	160.6	128.0	
: Current	+10.2	65.9	65.6	71.6	59.1	63.8	
Capital, Reserves and Provisions	=	120.0	120.0	120.0	120.0	120.0	
Total Liabilities/Assets	+127.4	1941.1	1890.1	2005.6	1822.5	1827.6	
Assets:							
Government Securities	=	124.5	124.5	124.5	124.5	124.5	
Treasury Bills	+115.9	1476.0	1409.3	1543.0	1353.1	1375.2	
Advances and Other Accounts	+1.1	244.5	245.2	242.5	243.8	246.1	
<i>of which: Market Advances</i>							
Commercial and Corporation Bills							
Other Securities	=	43.5	43.5	43.5	43.5	43.5	
Premises and Equipment	=	37.3	37.3	37.3	37.3	37.3	
Reserve—Notes and Coin	+10.3	15.3	30.4	14.8	20.2	1.0	

## BALANCES

May/June 1976	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
MINIMUM LENDING RATE $11\frac{1}{2}\%$		26	27	28	31	1	
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	+117.5	6377.4	6373.0	6432.9		6449.2	
Notes with the Bank	+7.5	22.6	27.0	17.1		0.8	
Total Notes	+125.0	6400.0	6400.0	6450.0		6450.0	
Other Securities	-16.1	715.0	709.0	736.9		762.8	
<i>of which: Refinancing</i>							
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	-1.2	18.3	19.0	18.6		18.7	
Private Deposits: Central Banks	+18.5	204.7	217.1	238.6		212.5	
Bankers (Head Office)	+37.3	327.5	348.3	390.7		329.4	
Special Deposits	=	1004.5	1004.5	1004.5		1004.5	
Other Deposits: Time	-133.2	121.6	148.4	169.5		173.6	
: Current	+0.9	66.8	58.6	46.0		49.5	
Capital, Reserves and Provisions	=	120.0	120.0	120.0		120.0	
Total Liabilities/Assets	-77.7	1863.4	1916.0	1987.9		1908.2	
Assets:							
Government Securities	=	124.5	124.5	124.5		124.5	
Treasury Bills	-88.4	1387.6	1430.8	1526.3		1466.1	
Advances and Other Accounts	+3.3	247.8	252.9	239.0		235.8	
<i>of which: Market Advances</i>			10.0				
Commercial and Corporation Bills							
Other Securities	-0.1	43.4	43.4	43.4		43.4	
Premises and Equipment	=	37.3	37.3	37.5		37.5	
Reserve—Notes and Coin	+7.5	22.8	27.1	17.3		1.0	

## BALANCES

<u>June</u> 1976	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
MINIMUM LENDING RATE $11\frac{1}{2}$	=	2	3	4	7	8	
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	+ 76.4	6453.8	6418.3	6438.4	6440.2	6447.1	
Notes with the Bank	- 1.4	21.2	56.7	11.6	9.8	2.9	
Total Notes	+ 75.0	6475.0	6475.0	6450.0	6450.0	6450.0	
Other Securities	+ 45.3	760.3	765.0	765.1	765.9	767.0	
<i>of which: Refinancing</i>							
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	+ 0.1	18.4	19.1	19.6	17.4	17.2	
Private Deposits: <i>Central Banks</i>	+ 20.8	225.5	221.6	198.9	217.4	233.2	
<i>Bankers (Head Office)</i>	- 28.3	299.2	265.4	301.6	212.2	209.2	
<i>Special Deposits</i>	=	1004.5	1004.5	1004.5	1004.5	1004.5	
<i>Other Deposits: Time</i>	+ 60.6	182.2	188.8	180.1	197.4	186.4	
<i>: Current</i>	- 13.3	53.5	76.0	58.8	49.8	51.8	
Capital, Reserves and Provisions	=	120.0	120.0	120.0	120.0	120.0	
Total Liabilities/Assets	+ 39.9	1903.3	1895.4	1883.5	1818.7	1822.3	
Assets:							
Government Securities	=	124.5	124.5	124.5	124.5	124.5	
Treasury Bills	+ 48.4	1436.0	1399.8	1432.8	1368.1	1378.3	
Advances and Other Accounts	- 7.2	240.6	233.3	233.6	235.2	235.6	
<i>of which: Market Advances</i>							
Commercial and Corporation Bills	=	43.4	43.4	43.4	43.4	43.4	
Other Securities	=	37.5	37.5	37.5	37.5	37.5	
Premises and Equipment	+ 0.2	37.5	37.5	37.5	37.5	37.5	
Reserve—Notes and Coin	- 1.4	21.4	56.9	11.8	10.0	3.0	

## BALANCES

<u>June</u> 1976	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
MINIMUM LENDING RATE $11\frac{1}{2}$	=	9	10	11	14	15	
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	- 46.5	6407.3	6367.9	6384.0	6386.8	6405.3	
Notes with the Bank	- 3.5	17.7	57.1	16.0	13.2	19.7	
Total Notes	- 50.0	6425.0	6425.0	6400.0	6400.0	6425.0	
Other Securities	+ 29.6	789.9	792.8	791.1	812.3	819.0	
<i>of which: Refinancing</i>							
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	- 0.9	17.5	17.6	17.9	18.2	17.7	
Private Deposits: <i>Central Banks</i>	- 14.6	210.9	162.7	157.6	177.0	186.7	
<i>Bankers (Head Office)</i>	- 169.4	129.8	371.0	85.4	340.4	225.5	
<i>Special Deposits</i>	=	1004.5	1004.6	1004.6	999.5	999.6	
<i>Other Deposits: Time</i>	- 7.1	175.1	194.2	146.4	163.2	161.2	
<i>: Current</i>	+ 5.6	59.1	48.1	53.5	47.5	50.1	
Capital, Reserves and Provisions	=	120.0	120.0	120.0	120.0	120.0	
Total Liabilities/Assets	- 186.5	1716.8	1918.3	1585.4	1865.9	1760.8	
Assets:							
Government Securities	=	124.5	124.5	124.5	124.5	124.5	
Treasury Bills	- 177.2	1258.8	1290.8	1127.4	1225.8	1234.6	
Advances and Other Accounts	- 5.8	234.8	364.8	235.2	420.1	299.7	
<i>of which: Market Advances</i>							
Commercial and Corporation Bills	=	43.4	43.4	44.7	44.7	44.7	
Other Securities	=	37.5	37.5	37.5	37.5	37.5	
Premises and Equipment	=	37.5	37.5	37.5	37.5	37.5	
Reserve—Notes and Coin	- 3.6	17.8	57.3	16.2	13.4	19.9	

## BALANCES

<u>June</u> 1976	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
MINIMUM LENDING RATE $11\frac{1}{2}\%$	=	16	17	18	21	22	
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	- 28.1	6379.2	6347.3	6368.0	6385.5	6410.4	
Notes with the Bank	+ 3.1	20.8	52.7	7.0	14.5	14.6	
Total Notes	- 25.0	6400.0	6400.0	6375.0	6400.0	6425.0	
Other Securities	+ 34.8	824.7	800.3	800.8	805.0	732.6	
<i>of which: Refinancing</i>							
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	- 0.1	17.4	18.7	17.5	17.8	18.0	
Private Deposits: <i>Central Banks</i>	- 46.7	164.2	167.6	180.1	179.6	189.4	
<i>Bankers (Head Office)</i>	+ 244.7	374.5	240.9	350.6	310.7	338.7	
<i>Special Deposits</i>	- 4.9	999.6	999.6	999.6	999.6	999.6	
<i>Other Deposits: Time</i>	- 4.2	170.9	167.0	135.4	112.0	71.2	
<i>: Current</i>	- 9.2	49.9	48.8	52.6	55.9	56.6	
Capital, Reserves and Provisions	=	120.0	120.0	120.0	120.0	120.0	
Total Liabilities/Assets	+ 179.7	1896.5	1762.6	1855.8	1795.6	1793.4	
Assets:							
Government Securities	=	124.5	124.5	124.5	124.5	139.1	
Treasury Bills	+ 94.8	1353.6	1268.0	1406.5	1338.7	1282.2	
Advances and Other Accounts	+ 80.5	315.3	235.0	235.5	235.6	274.0	
<i>of which: Market Advances</i>	+ 78.0	78.0				50.0	
Commercial and Corporation Bills							
Other Securities	+ 1.3	44.7	44.7	44.7	44.7	45.9	
Premises and Equipment	=	37.5	37.5	37.5	37.5	37.5	
Reserve—Notes and Coin	+ 3.2	21.0	52.9	7.1	14.7	14.8	

## BALANCES

<u>June</u> 1976	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
MINIMUM LENDING RATE $11\frac{1}{2}\%$	=	23	24	25	28	29	
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	+ 13.9	6393.1	6370.3	6410.7	6436.6	6471.1	
Notes with the Bank	- 13.9	6.9	29.7	14.3	13.4	3.9	
Total Notes	=	6400.0	6400.0	6425.0	6450.0	6475.0	
Other Securities	- 91.2	733.5	733.3	733.2	733.7	739.0	
<i>of which: Refinancing</i>							
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	+ 0.8	18.2	17.7	17.7	17.3	20.1	
Private Deposits: <i>Central Banks</i>	+ 1.4	165.6	169.9	166.0	174.3	152.0	
<i>Bankers (Head Office)</i>	- 12.4	362.1	400.3	328.4	291.5	494.9	
<i>Special Deposits</i>	=	999.6	999.6	999.6	999.5	999.5	
<i>Other Deposits: Time</i>	- 106.9	64.0	76.0	93.9	95.6	128.5	
<i>: Current</i>	+ 5.6	55.5	57.3	57.6	58.3	61.4	
Capital, Reserves and Provisions	+ 3.2	123.2	123.2	123.2	123.2	123.2	
Total Liabilities/Assets	- 108.3	1788.2	1844.0	1786.4	1759.7	1979.6	
Assets:							
Government Securities	+ 14.6	139.1	139.1	139.1	139.1	139.1	
Treasury Bills	- 20.1	1333.5	1160.5	910.3	710.9	718.0	
Advances and Other Accounts	- 90.8	224.5	430.6	638.6	812.2	1034.5	
<i>of which: Market Advances</i>	- 78.0		206.3	414.0	586.0	808.0	
Commercial and Corporation Bills							
Other Securities	+ 1.8	46.5	46.5	46.5	46.5	46.5	
Premises and Equipment	=	37.5	37.5	37.5	37.5	37.5	
Reserve—Notes and Coin	- 13.9	7.1	29.8	14.5	13.6	4.1	

## BALANCES

June/July 1976

MINIMUM LENDING RATE  $11\frac{1}{2}\%$ 

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
	=	30	1	2	5	6	
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	+63.0	6456.1	6441.3	6487.0	6513.7	6547.2	
Notes with the Bank	+12.0	18.9	33.7	13.0	11.3	2.8	
Total Notes	+75.0	6475.0	6475.0	6500.0	6525.0	6550.0	
Other Securities	+13.6	747.1	748.6	752.9	752.3	749.8	
<i>of which: Refinancing</i>							
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	+3.8	22.0	20.5	21.1	19.2	18.4	
Private Deposits: <i>Central Banks</i>	-11.0	154.6	161.4	135.2	152.5	164.7	
<i>Bankers (Head Office)</i>	+15.3	377.4	308.6	152.4	425.5	160.6	
<i>Special Deposits</i>	-0.1	999.5	999.5	999.5	999.5	999.5	
<i>Other Deposits: Time</i>	+60.5	124.5	146.6	135.9	141.0	158.0	
<i>: Current</i>	+1.0	56.6	53.1	58.5	62.9	69.4	
Capital, Reserves and Provisions	=	123.2	123.2	123.2	123.2	123.2	
Total Liabilities/Assets	+69.5	1857.8	1812.8	1625.7	1923.8	1693.8	
Assets:							
Government Securities	=	139.1	139.1	139.1	139.1	139.1	
Treasury Bills	+9.0	1342.5	1289.0	1158.2	1320.0	1236.7	
Advances and Other Accounts	+48.5	273.0	266.9	231.4	369.4	231.2	
<i>of which: Market Advances</i>	+40.0	40.0	35.0	5.8	140.8	5.8	
Commercial and Corporation Bills							
Other Securities	=	46.5	46.3	46.3	46.3	46.3	
Premises and Equipment	+0.1	37.6	37.6	37.6	37.6	37.6	
Reserve—Notes and Coin	+12.0	19.1	33.9	13.2	11.5	3.0	

## BALANCES

July 1976

MINIMUM LENDING RATE  $11\frac{1}{2}\%$ 

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
	=	7	8	9	12	13	
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	+78.2	6534.3	6510.7	6555.2	6596.4	6628.9	
Notes with the Bank	-3.2	15.7	39.3	19.8	3.6	21.1	
Total Notes	+75.0	6550.0	6550.0	6575.0	6600.0	6650.0	
Other Securities	+4.9	752.0	746.9	746.5	758.6	758.8	
<i>of which: Refinancing</i>							
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	-3.4	18.6	18.5	17.8	17.8	17.5	
Private Deposits: <i>Central Banks</i>	-13.9	140.7	132.7	140.4	168.8	172.4	
<i>Bankers (Head Office)</i>	-69.3	308.1	272.5	273.8	290.1	314.2	
<i>Special Deposits</i>	=	999.5	999.5	999.5	1008.2	1008.2	
<i>Other Deposits: Time</i>	+33.5	158.0	168.9	134.1	128.3	151.0	
<i>: Current</i>	+7.8	64.4	62.6	54.6	57.4	60.7	
Capital, Reserves and Provisions	=	123.2	123.2	123.2	123.2	123.2	
Total Liabilities/Assets	-45.3	1812.5	1777.9	1743.5	1793.7	1847.3	
Assets:							
Government Securities	=	139.1	139.1	139.1	139.1	139.1	
Treasury Bills	-3.8	1338.7	1280.0	1269.1	1335.3	1376.8	
Advances and Other Accounts	-38.1	234.9	235.5	231.4	231.6	226.2	
<i>of which: Market Advances</i>	-34.2	5.8	5.8				
Commercial and Corporation Bills							
Other Securities	-0.2	46.3	46.3	46.3	46.3	46.3	
Premises and Equipment	=	37.6	37.6	37.6	37.6	37.6	
Reserve—Notes and Coin	-3.2	15.9	39.4	20.0	3.9	21.3	

## BALANCES

<u>July</u> 1976	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
MINIMUM LENDING RATE $11\frac{1}{2}\%$	=	14	15	16	19	20	
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	+ 74.2	6608.5	6585.3	6629.7	6679.4	6725.1	
Notes with the Bank	+ 0.8	16.5	39.7	20.3	20.6	24.9	
Total Notes	+ 75.0	6625.0	6625.0	6650.0	6700.0	6750.0	
Other Securities	- 0.9	751.1	718.9	749.8	750.4	748.7	
<i>of which: Refinancing</i>							
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	- 0.6	18.0	16.8	17.0	17.0	16.6	
Private Deposits: <i>Central Banks</i>	+ 34.7	175.4	183.8	171.3	192.3	196.7	
<i>Bankers (Head Office)</i>	+ 47.0	355.1	295.0	340.7	299.1	312.3	
<i>Special Deposits</i>	+ 8.7	1008.2	1008.2	1008.2	1008.2	1008.2	
<i>Other Deposits: Time</i>	+ 0.1	158.1	147.9	120.5	112.2	124.8	
<i>: Current</i>	+ 1.9	66.3	67.1	88.3	79.9	73.3	
Capital, Reserves and Provisions	=	123.2	123.2	123.2	123.2	123.2	
Total Liabilities/Assets	+ 91.8	1904.3	1842.1	1869.2	1831.9	1855.2	
Assets:							
Government Securities	=	139.1	139.1	139.1	139.1	139.1	
Treasury Bills	+ 103.9	1442.6	1354.3	1400.5	1366.7	1385.9	
Advances and Other Accounts	- 13.0	221.9	226.8	225.2	221.5	221.2	
<i>of which: Market Advances</i>	- 5.8						
Commercial and Corporation Bills							
Other Securities	=	46.3	46.3	46.3	46.3	46.3	
Premises and Equipment	=	37.6	37.6	37.6	37.6	37.6	
Reserve—Notes and Coin	+ 0.9	16.8	40.0	20.5	20.8	25.1	

## BALANCES

<u>July</u> 1976	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
MINIMUM LENDING RATE $11\frac{1}{2}\%$	=	21	22	23	26	27	
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	+ 103.9	6712.4	6689.9	6718.3	6739.3	6768.6	
Notes with the Bank	- 3.9	12.6	35.1	6.7	10.7	6.4	
Total Notes	+ 100.0	6725.0	6725.0	6725.0	6750.0	6775.0	
Other Securities	- 15.3	735.8	736.7	742.7	747.1	744.1	
<i>of which: Refinancing</i>							
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	- 0.3	17.7	18.1	17.0	18.1	18.9	
Private Deposits: <i>Central Banks</i>	+ 13.4	188.8	199.9	190.7	225.1	212.9	
<i>Bankers (Head Office)</i>	- 45.3	309.8	287.6	296.9	266.9	270.3	
<i>Special Deposits</i>	=	1008.2	1008.2	1008.2	1008.2	1008.2	
<i>Other Deposits: Time</i>	- 57.9	100.2	98.5	93.4	108.5	122.3	
<i>: Current</i>	- 5.2	61.1	63.2	66.6	77.3	77.0	
Capital, Reserves and Provisions	=	123.2	123.2	123.2	123.2	123.2	
Total Liabilities/Assets	- 95.3	1809.0	1798.8	1796.0	1827.4	1832.8	
Assets:							
Government Securities	=	139.1	139.1	139.1	139.1	139.1	
Treasury Bills	- 90.4	1352.2	1318.7	1329.9	1354.8	1381.6	
Advances and Other Accounts	- 0.8	221.1	221.8	236.2	238.6	221.6	
<i>of which: Market Advances</i>				15.0	17.0		
Commercial and Corporation Bills							
Other Securities	=	46.3	46.3	46.3	46.3	46.3	
Premises and Equipment	=	37.6	37.6	37.6	37.6	37.6	
Reserve—Notes and Coin	- 3.9	12.9	35.4	7.0	11.0	6.7	

## BALANCES

<u>July/August</u> 1976	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
MINIMUM LENDING RATE $11\frac{1}{2}\%$	=	28	29	30	2	3	
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	+31.6	6744.0	6716.5	6751.5	6759.3	6781.5	
Notes with the Bank	-6.6	6.0	33.5	23.5	15.7	18.5	
Total Notes	+25.0	6750.0	6750.0	6775.0	6775.0	6800.0	
Other Securities	-11.8	724.0	723.3	722.8	724.5	725.4	
<i>of which: Refinancing</i>							
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	+0.1	17.8	18.6	16.5	17.6	17.7	
Private Deposits: <i>Central Banks</i>	+13.2	202.0	212.1	199.1	182.5	157.4	
<i>Bankers (Head Office)</i>	+6.0	315.8	247.7	343.3	363.5	386.4	
<i>Special Deposits</i>	=	1008.2	1008.2	1008.2	1008.2	1008.2	
<i>Other Deposits: Time</i>	+25.2	125.4	164.6	134.8	160.8	184.9	
<i>: Current</i>	+15.2	76.3	71.9	76.2	64.7	61.5	
Capital, Reserves and Provisions	=	123.2	123.2	123.2	123.2	123.2	
Total Liabilities/Assets	+59.7	1868.7	1846.2	1901.3	1920.5	1939.3	
Assets:							
Government Securities	=	139.1	139.1	139.1	139.1	139.1	
Treasury Bills	+10.8	1363.0	1373.0	1383.0	1398.0	1480.2	
Advances and Other Accounts	+55.4	276.5	216.5	271.5	283.0	217.3	
<i>of which: Market Advances</i>	+55.0	55.0		49.0	66.0		
Commercial and Corporation Bills							
Other Securities	-0.1	46.2	46.2	46.2	46.2	46.2	
Premises and Equipment	=	37.6	37.6	37.7	37.7	37.7	
Reserve—Notes and Coin	-6.6	6.3	33.8	23.7	16.0	18.7	

## BALANCES

<u>August</u> 1976	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	+4.2	6748.2	6715.9	6737.4	6744.5	6757.9	
Notes with the Bank	+20.8	26.8	59.1	12.6	5.5	17.1	
Total Notes	+25.0	6775.0	6775.0	6750.0	6750.0	6775.0	
Other Securities	-12.1	711.9	708.0	708.0	708.0	707.0	
<i>of which: Refinancing</i>							
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	-0.3	17.5	17.8	16.4	16.0	16.0	
Private Deposits: <i>Central Banks</i>	-27.8	174.2	168.7	159.6	160.6	140.8	
<i>Bankers (Head Office)</i>	+36.5	352.3	340.0	219.7	134.3	295.3	
<i>Special Deposits</i>	=	1008.2	1008.2	1008.2	1008.2	1008.2	
<i>Other Deposits: Time</i>	+72.7	198.1	205.7	204.7	188.0	192.7	
<i>: Current</i>	-3.4	72.9	67.2	66.5	75.0	70.8	
Capital, Reserves and Provisions	=	123.2	123.2	123.2	123.2	123.2	
Total Liabilities/Assets	+77.8	1946.5	1930.7	1798.4	1705.3	1846.9	
Assets:							
Government Securities	=	139.1	139.1	139.1	139.1	139.1	
Treasury Bills	+113.2	1476.2	1427.6	1341.5	1219.1	1287.0	
Advances and Other Accounts	-56.3	220.2	220.7	221.2	257.7	319.8	
<i>of which: Market Advances</i>	-55.0				38.0	100.5	
Commercial and Corporation Bills							
Other Securities	=	46.2	46.2	46.0	46.0	46.0	
Premises and Equipment	+0.1	37.7	37.7	37.7	37.7	37.7	
Reserve—Notes and Coin	+20.7	27.0	59.4	12.8	5.7	17.3	

## BALANCES

<u>August</u> 1976	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	- 26.4	6721.8	6682.2	6686.7	6683.4	6702.1	
Notes with the Bank	+ 1.4	28.2	67.8	13.3	16.6	22.9	
Total Notes	- 25.0	6750.0	6750.0	6700.0	6700.0	6725.0	
Other Securities	- 3.9	708.0	708.1	708.1	708.1	707.6	
<i>of which: Refinancing</i>							
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	- 0.7	16.8	16.6	18.1	18.2	21.2	
Private Deposits: Central Banks	- 24.0	120.2	140.2	143.3	164.5	163.0	
Bankers (Head Office)	- 1.6	320.7	333.2	335.7	363.0	314.0	
Special Deposits	=	1008.2	1008.2	1008.2	1037.2	1037.2	
Other Deposits: Time	+ 8.5	206.6	222.5	179.4	129.9	165.9	
: Current	+ 11.7	84.6	83.7	80.3	75.9	77.1	
Capital, Reserves and Provisions	=	123.2	123.2	123.2	123.2	123.2	
Total Liabilities/Assets	- 6.2	1940.3	1927.6	1890.2	1941.8	1901.6	
Assets:							
Government Securities	=	139.1	139.1	139.1	139.1	139.1	
Treasury Bills	- 6.4	1469.8	1413.5	1430.0	1478.1	1431.6	
Advances and Other Accounts	- 0.8	219.4	223.5	224.0	224.2	224.1	
<i>of which: Market Advances</i>							
Commercial and Corporation Bills							
Other Securities	- 0.4	45.8	45.8	45.8	45.8	45.8	
Premises and Equipment	=	37.7	37.7	37.7	37.7	37.7	
Reserve—Notes and Coin	+ 1.5	28.5	68.0	13.5	16.8	23.2	

## BALANCES

<u>August</u> 1976	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	- 48.2	6673.6	6650.4	6672.7	6696.4	6728.8	
Notes with the Bank	- 1.8	26.4	49.6	27.3	3.6	21.2	
Total Notes	- 50.0	6700.0	6700.0	6700.0	6700.0	6750.0	
Other Securities	- 7.8	700.2	668.7	668.5	672.9	673.8	
<i>of which: Refinancing</i>							
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	+ 2.3	19.1	20.6	18.9	17.9	21.3	
Private Deposits: Central Banks	- 9.3	140.9	138.3	132.4	135.7	141.8	
Bankers (Head Office)	- 51.9	298.8	323.5	242.6	426.5	316.5	
Special Deposits	+ 29.0	1037.2	1037.2	1037.2	1037.2	1037.2	
Other Deposits: Time	- 69.0	137.6	95.0	64.2	65.4	61.8	
: Current	- 5.3	79.3	77.3	78.2	70.9	71.5	
Capital, Reserves and Provisions	=	123.2	123.2	123.2	123.2	123.2	
Total Liabilities/Assets	- 104.3	1836.0	1815.0	1696.7	1876.8	1773.3	
Assets:							
Government Securities	=	139.1	139.1	139.1	139.1	139.1	
Treasury Bills	- 107.1	1362.7	1316.7	1227.8	1321.8	1310.8	
Advances and Other Accounts	+ 4.7	224.1	225.8	218.7	328.5	218.3	
<i>of which: Market Advances</i>					110.0		
Commercial and Corporation Bills							
Other Securities	=	45.8	45.8	45.8	45.8	45.8	
Premises and Equipment	=	37.7	37.7	37.7	37.7	37.7	
Reserve—Notes and Coin	- 1.9	26.6	49.9	27.6	3.9	21.5	

## BALANCES

<u>August</u> 1976	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
MINIMUM LENDING RATE $11\frac{1}{2}\%$	=	25	26	27		31	
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	+ 40.0	6713.6	6688.0	6740.6		6721.0	
Notes with the Bank	+ 10.0	36.4	62.0	9.4		24.0	
Total Notes	+ 50.0	6750.0	6750.0	6750.0		6745.0	
Other Securities	- 32.4	667.8	685.6	685.5		609.8	
<i>of which: Refinancing</i>							
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	+ 1.1	20.2	18.6	18.3		19.8	
Private Deposits: Central Banks	- 0.8	140.1	144.5	164.0		159.0	
Bankers (Head Office)	- 7.4	291.4	318.9	322.4		406.4	
Special Deposits	=	1037.2	1037.2	1037.2		1037.2	
Other Deposits: Time	- 70.0	67.6	63.0	53.4		87.7	
: Current	+ 7.4	86.7	80.7	79.1		74.6	
Capital, Reserves and Provisions	=	123.2	123.2	123.2		123.2	
Total Liabilities/Assets	- 69.6	1766.4	1786.1	1797.5		1907.9	
Assets:							
Government Securities	=	139.1	139.1	139.1		139.1	
Treasury Bills	- 74.4	1288.3	1282.4	1347.4		1441.1	
Advances and Other Accounts	- 5.3	218.8	218.8	217.8		219.8	
<i>of which: Market Advances</i>							
Commercial and Corporation Bills							
Other Securities	=	45.8	45.8	45.8		45.8	
Premises and Equipment	=	37.7	37.7	37.7		37.8	
Reserve—Notes and Coin	+ 10.1	36.7	62.2	9.7		24.2	

## BALANCES

<u>September</u> 1976	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
MINIMUM LENDING RATE $11\frac{1}{2}\%$	=	1	2	3	6	7	
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	+ 35.2	6748.8	6714.5	6738.1	6726.9	6739.2	
Notes with the Bank	- 10.2	26.2	60.5	11.9	23.1	10.8	
Total Notes	+ 25.0	6775.0	6775.0	6750.0	6750.0	6750.0	
Other Securities	- 58.9	608.9	608.3	608.0	607.5	607.0	
<i>of which: Refinancing</i>							
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	- 1.2	19.0	19.1	19.3	18.6	17.8	
Private Deposits: Central Banks	+ 49.7	189.8	178.0	184.4	204.7	205.2	
Bankers (Head Office)	+ 3.9	295.3	312.9	282.1	312.6	267.2	
Special Deposits	=	1037.2	1037.2	1037.2	1037.2	1037.2	
Other Deposits: Time	+ 32.3	99.9	102.1	107.1	92.7	103.0	
: Current	+ 4.9	91.6	72.4	73.4	78.9	80.4	
Capital, Reserves and Provisions	=	123.2	123.2	123.2	123.2	123.2	
Total Liabilities/Assets	+ 89.6	1856.0	1844.8	1826.7	1867.9	1834.1	
Assets:							
Government Securities	=	139.1	139.1	139.1	139.1	139.1	
Treasury Bills	+ 98.7	1387.0	1341.3	1371.8	1396.8	1374.3	
Advances and Other Accounts	+ 1.0	219.8	220.0	220.0	225.0	226.0	
<i>of which: Market Advances</i>							
Commercial and Corporation Bills							
Other Securities	=	45.8	45.8	45.8	45.8	45.8	
Premises and Equipment	+ 0.1	37.8	37.8	37.8	37.8	37.8	
Reserve—Notes and Coin	- 10.3	26.4	60.8	12.1	23.4	11.0	

## BALANCES

<u>September</u> 1976	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
MINIMUM LENDING RATE $11\frac{1}{2}\%$	=	8	9	10	13	14	13%
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	- 59.1	6689.7	6643.0	6661.9	6660.8	6680.8	
Notes with the Bank	- 15.9	10.3	57.0	13.1	14.2	19.2	
Total Notes	- 75.0	6700.0	6700.0	6675.0	6675.0	6700.0	
Other Securities	- 10.6	598.3	594.6	594.6	594.6	594.6	
<i>of which: Refinancing</i>							
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	- 1.8	17.2	17.8	17.7	17.0	17.4	
Private Deposits: <i>Central Banks</i>	+ 22.1	211.9	205.1	209.9	197.0	217.2	
<i>Bankers (Head Office)</i>	+ 21.9	317.2	335.2	284.7	260.9	316.5	
<i>Special Deposits</i>	=	1037.2	1037.2	1037.2	1042.7	1042.7	
<i>Other Deposits: Time</i>	+ 19.9	119.8	130.1	129.3	76.4	102.0	
<i>: Current</i>	- 12.0	79.6	81.7	87.8	83.3	76.0	
Capital, Reserves and Provisions	=	123.2	123.2	123.2	123.2	123.2	
Total Liabilities/Assets	+ 50.0	1906.0	1930.2	1889.8	1800.4	1895.0	
Assets:							
Government Securities	=	139.1	139.1	139.1	139.1	139.1	
Treasury Bills	+ 59.8	1446.8	1424.4	1428.2	1333.9	1427.2	
Advances and Other Accounts	+ 6.1	225.9	225.8	225.5	229.2	225.5	
<i>of which: Market Advances</i>							
Commercial and Corporation Bills							
Other Securities	=	45.8	45.8	45.8	45.8	45.8	
Premises and Equipment	=	37.8	37.8	37.8	37.8	37.8	
Reserve—Notes and Coin	- 15.9	10.5	57.3	13.4	14.5	19.5	

## BALANCES

<u>September</u> 1976	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
MINIMUM LENDING RATE $13\%$	+ $1\frac{1}{2}\%$	15	16	17	20	21	
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	- 48.8	6640.9	6605.9	6634.3	6637.9	6649.6	
Notes with the Bank	- 1.2	9.1	44.1	15.7	12.1	0.4	
Total Notes	- 50.0	6650.0	6650.0	6650.0	6650.0	6650.0	
Other Securities	- 8.2	590.1	571.8	571.8	571.8	538.3	
<i>of which: Refinancing</i>							
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	+ 3.9	21.1	21.0	20.4	21.8	21.6	
Private Deposits: <i>Central Banks</i>	+ 19.4	231.3	219.2	183.4	190.3	213.4	
<i>Bankers (Head Office)</i>	- 49.4	267.8	229.6	327.9	288.5	233.7	
<i>Special Deposits</i>	+ 5.5	1042.7	1042.7	1042.7	1042.7	1042.7	
<i>Other Deposits: Time</i>	- 19.5	100.3	93.1	84.2	68.3	82.4	
<i>: Current</i>	+ 3.6	83.2	89.1	92.8	90.4	94.1	
Capital, Reserves and Provisions	=	123.2	123.2	123.2	123.2	123.2	
Total Liabilities/Assets	- 36.5	1869.5	1818.0	1874.6	1825.2	1811.1	
Assets:							
Government Securities	=	139.1	139.1	139.1	139.1	139.1	
Treasury Bills	- 37.6	1409.2	1322.7	1407.9	1360.0	1356.8	
Advances and Other Accounts	+ 2.4	228.3	228.2	228.0	230.1	231.0	
<i>of which: Market Advances</i>							
Commercial and Corporation Bills							
Other Securities	=	45.8	45.8	45.8	45.8	45.8	
Premises and Equipment	=	37.8	37.8	37.8	37.8	37.8	
Reserve—Notes and Coin	- 1.2	9.3	44.3	16.0	12.3	0.6	

## BALANCES

<u>September</u> 1976	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
MINIMUM LENDING RATE <u>13%</u>	=	22	23	24	27	28	
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	-25.0	6615.9	6579.3	6607.3	6621.6	6641.8	
Notes with the Bank	=	9.1	45.7	17.7	3.4	8.2	
Total Notes	-25.0	6625.0	6625.0	6625.0	6625.0	6650.0	
Other Securities	-43.8	546.3	561.7	570.3	580.7	580.6	
<i>of which: Refinancing</i>							
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	+0.9	22.0	21.2	19.8	19.8	19.7	
Private Deposits: <i>Central Banks</i>	-43.8	185.5	232.2	186.7	206.0	201.6	
<i>Bankers (Head Office)</i>	-22.1	245.7	311.2	401.8	495.1	285.0	
<i>Special Deposits</i>	=	1042.7	1042.7	1042.7	1042.7	1216.5	
<i>Other Deposits: Time</i>	-29.4	70.9	72.0	62.0	54.0	72.1	
<i>: Current</i>	+13.9	97.1	83.1	380.3	125.9	112.7	
Capital, Reserves and Provisions	=	123.2	123.2	123.2	123.2	123.2	
Total Liabilities/Assets	-82.5	1787.1	1885.6	2216.6	2066.6	2030.9	
Assets:							
Government Securities	=	139.1	139.1	139.1	139.1	139.1	
Treasury Bills	-84.2	1325.0	1385.6	1345.0	1512.5	1569.0	
Advances and Other Accounts	+2.0	230.3	230.0	629.7	326.5	230.2	
<i>of which: Market Advances</i>				400.0	98.0		
Commercial and Corporation Bills							
Other Securities	-0.2	45.6	47.1	47.1	47.1	47.1	
Premises and Equipment	=	37.8	37.8	37.8	37.8	37.1	
Reserve—Notes and Coin		9.3	45.9	17.9	3.6	8.5	

## BALANCES

<u>September/October</u> 1976	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
MINIMUM LENDING RATE <u>13%</u>	=	29	30	1	4	5	
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	-4.8	6611.1	6588.8	6629.5	6648.3	6669.4	
Notes with the Bank	+4.8	13.9	36.2	20.5	1.7	5.6	
Total Notes	=	6625.0	6625.0	6650.0	6650.0	6675.0	
Other Securities	+29.5	575.8	575.8	591.8	592.5	598.1	
<i>of which: Refinancing</i>							
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	-1.5	20.5	24.7	26.7	29.5	26.4	
Private Deposits: <i>Central Banks</i>	+3.4	188.9	174.2	153.2	173.7	167.3	
<i>Bankers (Head Office)</i>	+140.3	386.0	382.1	364.0	282.1	334.9	
<i>Special Deposits</i>	+173.8	1216.5	1216.5	1216.5	1216.6	1216.6	
<i>Other Deposits: Time</i>	+82.1	153.0	174.7	178.4	200.8	200.8	
<i>: Current</i>	+0.4	97.5	86.5	95.7	75.3	80.6	
Capital, Reserves and Provisions	=	123.2	123.2	123.2	123.2	123.2	
Total Liabilities/Assets	+398.5	2185.6	2182.0	2157.7	2101.1	2149.8	
Assets:							
Government Securities	=	139.1	139.1	139.1	139.1	139.1	
Treasury Bills	+279.0	1604.0	1647.3	1599.7	1595.9	1646.9	
Advances and Other Accounts	+114.0	344.3	274.7	313.7	279.8	273.6	
<i>of which: Market Advances</i>	+70.0	70.0		38.0			
Commercial and Corporation Bills							
Other Securities	+1.5	47.1	47.1	47.1	47.1	47.1	
Premises and Equipment	-0.7	37.1	37.3	37.3	37.3	37.3	
Reserve—Notes and Coin	+4.8	14.1	36.5	20.8	2.0	5.9	

## BALANCES

<u>October</u> 1976	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
MINIMUM LENDING RATE <u>13%</u>	=	6	7	8	11	12	
			15%				
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	+ 35.5	6646.6	6615.6	6648.8	6656.4	6669.4	
Notes with the Bank	- 10.5	3.4	34.4	1.2	18.6	5.6	
Total Notes	+ 25.0	6650.0	6650.0	6650.0	6675.0	6675.0	
Other Securities	+ 24.7	600.5	599.9	599.9	603.9	607.8	
<i>of which: Refinancing</i>							
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	+ 2.9	23.4	20.6	19.9	19.3	18.7	
Private Deposits: <i>Central Banks</i>	- 18.4	170.5	168.4	159.9	166.2	142.7	
<i>Bankers (Head Office)</i>	- 75.6	310.4	243.4	249.1	76.1	322.7	
<i>Special Deposits</i>	+ 173.8	1390.3	1390.3	1390.3	1411.1	1411.1	
<i>Other Deposits: Time</i>	+ 20.4	173.4	189.5	184.7	155.9	157.7	
<i>: Current</i>	- 14.2	83.3	81.2	84.2	86.8	92.3	
Capital, Reserves and Provisions	=	123.2	123.2	123.2	123.2	123.2	
Total Liabilities/Assets	+ 89.0	2274.6	2216.5	2211.4	2038.5	2268.3	
Assets:							
Government Securities	=	139.1	139.1	139.1	139.1	139.1	
Treasury Bills	+ 169.4	1773.4	1684.3	1710.0	1521.8	1728.3	
Advances and Other Accounts	- 70.2	274.1	274.1	276.5	274.4	310.8	
<i>of which: Market Advances</i>	- 70.0					36.0	
Commercial and Corporation Bills							
Other Securities	=	47.1	47.1	47.1	47.1	47.1	
Premises and Equipment	+ 0.2	37.3	37.3	37.3	37.3	37.3	
Reserve—Notes and Coin	- 10.5	3.6	34.6	1.4	18.9	5.8	

## BALANCES

<u>October</u> 1976	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
MINIMUM LENDING RATE <u>15%</u>	+ 2%	13	14	15	18	19	
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	- 15.4	6631.2	6595.3	6620.4	6619.6	6648.3	
Notes with the Bank	+ 15.4	18.8	54.7	4.6	5.4	1.7	
Total Notes	=	6650.0	6650.0	6625.0	6625.0	6650.0	
Other Securities	- 2.8	597.7	614.3	613.9	623.1	641.5	
<i>of which: Refinancing</i>							
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	- 5.2	18.2	19.1	19.4	19.3	19.5	
Private Deposits: <i>Central Banks</i>	- 25.7	144.8	128.4	131.3	137.9	129.6	
<i>Bankers (Head Office)</i>	- 9.3	301.1	289.8	228.3	263.3	282.8	
<i>Special Deposits</i>	+ 20.8	1411.1	1411.1	1411.1	1411.1	1411.1	
<i>Other Deposits: Time</i>	+ 34.7	208.1	167.7	89.8	93.0	93.3	
<i>: Current</i>	+ 8.5	91.8	94.0	85.7	85.2	94.2	
Capital, Reserves and Provisions	=	123.2	123.2	123.2	123.2	123.2	
Total Liabilities/Assets	+ 23.8	2298.4	2233.4	2088.9	2133.1	2153.7	
Assets:							
Government Securities	=	139.1	139.1	139.1	139.1	139.1	
Treasury Bills	+ 7.1	1780.5	1661.7	1560.7	1595.2	1596.4	
Advances and Other Accounts	+ 1.4	275.5	293.3	300.0	308.8	331.9	
<i>of which: Market Advances</i>			18.5			23.0	
Commercial and Corporation Bills							
Other Securities	=	47.1	47.1	47.1	47.1	47.1	
Premises and Equipment	=	37.3	37.3	37.3	37.3	37.3	
Reserve—Notes and Coin	+ 15.4	19.0	55.0	4.8	5.6	2.0	

## BALANCES

October 1976	Variation from previous Wednesday	Wednesday 20	Thursday 21	Friday 22	Monday 25	Tuesday 26	Variation from previous Wednesday
MINIMUM LENDING RATE 15%	=						
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	- 18.0	6613.2	6585.1	6614.3	6621.2	6647.5	
Notes with the Bank	- 7.0	11.8	39.9	10.7	3.8	2.5	
Total Notes	- 25.0	6625.0	6625.0	6625.0	6625.0	6650.0	
Other Securities	+ 23.4	621.1	625.4	628.0	631.9	639.9	
<i>of which: Refinancing</i>							
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	+ 2.6	20.8	20.2	20.3	20.2	20.3	
Private Deposits: <i>Central Banks</i>	- 12.0	132.8	139.1	141.7	146.6	146.8	
<i>Bankers (Head Office)</i>	+ 80.3	381.4	397.9	352.0	280.9	383.2	
<i>Special Deposits</i>	=	1411.1	1411.1	1411.1	1411.1	1411.1	
<i>Other Deposits: Time</i>	- 125.2	82.9	84.9	85.7	83.2	92.7	
<i>: Current</i>	+ 8.5	100.3	81.2	82.4	80.3	95.3	
Capital, Reserves and Provisions	=	123.2	123.2	123.2	123.2	123.2	
Total Liabilities/Assets	- 45.9	2252.5	2257.7	2216.4	2145.4	2272.6	
Assets:							
Government Securities	+ 0.4	139.5	139.5	139.5	139.5	139.5	
Treasury Bills	- 190.7	1589.8	1682.5	1667.1	1581.0	1694.0	
Advances and Other Accounts	+ 151.4	426.9	311.2	314.5	336.6	352.0	
<i>of which: Market Advances</i>	+ 116.0	116.0			28.0	45.0	
Commercial and Corporation Bills							
Other Securities	=	47.1	47.1	47.1	47.1	47.1	
Premises and Equipment	=	37.3	37.3	37.3	37.3	37.3	
Reserve—Notes and Coin	- 6.9	12.1	40.1	11.0	4.0	2.7	

## BALANCES

October/November 1976	Variation from previous Wednesday	Wednesday 27	Thursday 28	Friday 29	Monday 1	Tuesday 2	Variation from previous Wednesday
MINIMUM LENDING RATE 15%	=						
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	+ 17.8	6631.0	6606.4	6651.8	6652.6	6677.0	
Notes with the Bank	+ 7.2	19.0	43.6	23.2	22.4	23.0	
Total Notes	+ 25.0	6650.0	6650.0	6675.0	6675.0	6700.0	
Other Securities	+ 26.7	647.8	645.1	624.4	625.2	676.0	
<i>of which: Refinancing</i>							
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	- 1.0	19.8	20.2	19.8	21.3	21.3	
Private Deposits: <i>Central Banks</i>	+ 24.5	157.3	159.1	154.8	176.4	150.9	
<i>Bankers (Head Office)</i>	- 8.1	373.3	430.9	354.3	330.5	201.5	
<i>Special Deposits</i>	=	1411.1	1411.1	1411.1	1411.1	1763.9	
<i>Other Deposits: Time</i>	+ 10.5	93.4	108.8	113.4	107.5	88.8	
<i>: Current</i>	- 3.1	97.2	84.9	85.1	90.9	92.3	
Capital, Reserves and Provisions	=	123.2	123.2	123.2	123.2	123.2	
Total Liabilities/Assets	+ 22.9	2275.4	2338.4	2261.8	2261.0	2441.9	
Assets:							
Government Securities	=	139.5	139.5	139.5	139.5	139.5	
Treasury Bills	+ 30.7	1620.5	1757.3	1703.6	1703.2	1880.9	
Advances and Other Accounts	- 15.0	411.9	313.3	310.8	311.1	313.8	
<i>of which: Market Advances</i>	- 12.0	104.0					
Commercial and Corporation Bills							
Other Securities	=	47.1	47.1	47.1	47.1	47.1	
Premises and Equipment	=	37.3	37.3	37.4	37.4	37.4	
Reserve—Notes and Coin	+ 7.1	19.2	43.9	23.5	22.6	23.3	

## BALANCES

<u>November 1976</u>	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
MINIMUM LENDING RATE <u>15%</u>	=	3	4	5	8	9	
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	+22.7	6653.7	6627.1	6640.9	6657.5	6682.5	
Notes with the Bank	+2.3	21.3	47.9	9.1	17.5	17.5	
Total Notes	+25.0	6675.0	6675.0	6650.0	6675.0	6700.0	
Other Securities	+31.7	679.5	683.2	684.7	683.7	681.5	
<i>of which: Refinancing</i>							
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	+1.4	21.2	21.0	20.4	19.4	19.0	
Private Deposits: <i>Central Banks</i>	-7.0	150.3	163.7	184.6	186.5	167.7	
<i>Bankers (Head Office)</i>	-91.2	282.1	261.4	249.3	306.0	304.2	
<i>Special Deposits</i>	+352.8	1763.9	1763.9	1763.9	1763.9	1763.9	
<i>Other Deposits: Time</i>	-6.2	87.2	88.1	94.9	88.9	90.4	
<i>: Current</i>	-2.9	94.3	87.9	90.1	89.8	88.3	
Capital, Reserves and Provisions	=	123.2	123.2	123.2	123.2	123.2	
Total Liabilities/Assets	+246.9	2522.3	2509.1	2526.3	2577.5	2556.7	
Assets:							
Government Securities	=	139.5	139.5	139.5	139.5	139.5	
Treasury Bills	+330.3	1950.8	1896.0	1888.7	1773.8	1907.6	
Advances and Other Accounts	-85.7	326.2	341.3	404.5	562.3	407.6	
<i>of which: Market Advances</i>	-90.0	14.0	29.0	92.0	254.5	100.0	
Commercial and Corporation Bills							
Other Securities	-0.2	46.9	46.9	46.9	46.9	46.9	
Premises and Equipment	+0.1	37.4	37.4	37.4	37.4	37.4	
Reserve—Notes and Coin	+2.4	21.6	48.1	9.3	17.7	17.7	

## BALANCES

<u>November 1976</u>	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
MINIMUM LENDING RATE <u>15%</u>	=	10	11	12	15	16	
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	-7.6	6646.1	6615.7	6649.3	6656.3	6678.4	
Notes with the Bank	-17.4	3.9	34.3	0.7	18.7	21.6	
Total Notes	-25.0	6650.0	6650.0	6650.0	6675.0	6700.0	
Other Securities	-1.3	678.2	701.1	706.6	705.6	725.5	
<i>of which: Refinancing</i>							
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	-1.4	19.8	20.2	20.7	21.0	21.2	
Private Deposits: <i>Central Banks</i>	+12.8	163.1	155.6	168.9	171.9	162.8	
<i>Bankers (Head Office)</i>	+18.4	300.5	311.5	301.6	224.7	285.8	
<i>Special Deposits</i>	=	1763.9	1763.9	1763.9	1806.0	1806.0	
<i>Other Deposits: Time</i>	-3.9	83.3	88.9	93.0	82.9	79.5	
<i>: Current</i>	-11.9	82.4	86.6	84.1	84.3	93.2	
Capital, Reserves and Provisions	=	123.2	123.2	123.2	123.2	123.2	
Total Liabilities/Assets	+13.9	2536.2	2549.9	2555.3	2513.9	2571.7	
Assets:							
Government Securities	=	139.5	139.5	139.5	139.5	139.5	
Treasury Bills	-28.7	1922.1	1918.9	1932.9	1909.3	1892.4	
Advances and Other Accounts	+60.1	386.3	372.8	397.8	361.9	433.8	
<i>of which: Market Advances</i>	+64.0	78.0	64.5	89.0	51.5	124.0	
Commercial and Corporation Bills							
Other Securities	-0.1	46.8	46.8	46.8	46.8	46.8	
Premises and Equipment	=	37.4	37.4	37.4	37.4	37.4	
Reserve—Notes and Coin	-17.5	4.1	34.5	0.9	19.0	21.8	

## BALANCES

<u>November</u> 1976	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
MINIMUM LENDING RATE <u>15%</u>	=	17	18	19	22	23	14 <sup>3</sup> / <sub>4</sub> %
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	+ 0.1	6646.2	6621.6	6649.7	6681.3	6711.9	
Notes with the Bank	- 0.1	3.8	28.4	25.3	18.7	13.1	
Total Notes	=	6650.0	6650.0	6675.0	6700.0	6725.0	
Other Securities	+ 53.4	731.6	707.4	706.7	724.0	726.2	
<i>of which: Refinancing</i>							
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	+ 0.6	20.4	20.7	19.8	18.9	16.3	
Private Deposits: <i>Central Banks</i>	- 6.8	156.3	150.7	125.5	128.6	131.0	
<i>Bankers (Head Office)</i>	+ 20.7	321.2	331.6	282.9	410.7	419.1	
<i>Special Deposits</i>	+ 42.1	1806.0	1806.0	1806.0	1806.0	1806.0	
<i>Other Deposits: Time</i>	+ 2.0	85.3	81.8	91.2	110.7	113.0	
<i>: Current</i>	+ 14.5	96.9	90.8	94.5	106.1	90.5	
Capital, Reserves and Provisions	=	123.2	123.2	123.2	123.2	123.2	
Total Liabilities/Assets	+ 73.2	2609.4	2604.8	2543.2	2704.3	2699.1	
Assets:							
Government Securities	=	139.5	139.5	139.5	139.5	139.5	
Treasury Bills	+ 80.3	2002.4	1773.9	1642.2	1579.7	1807.7	
Advances and Other Accounts	- 7.1	379.2	578.6	651.8	882.0	654.4	
<i>of which: Market Advances</i>	- 8.5	69.5	260.0	338.0	566.3	342.5	
Commercial and Corporation Bills							
Other Securities	=	46.8	46.8	46.8	46.8	46.8	
Premises and Equipment	=	37.4	37.4	37.4	37.4	37.4	
Reserve—Notes and Coin	=	4.1	28.6	25.5	18.9	13.3	

## BALANCES

<u>November</u> 1976	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
MINIMUM LENDING RATE <u>14<sup>3</sup>/<sub>4</sub>%</u>	- <sup>1</sup> / <sub>4</sub> %	24	25	26	29	30	
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	+ 44.4	6690.6	6671.2	6709.6	6743.0	6780.8	
Notes with the Bank	+ 5.6	9.4	28.8	15.4	7.0	19.2	
Total Notes	+ 50.0	6700.0	6700.0	6725.0	6750.0	6800.0	
Other Securities	+ 30.4	762.0	780.6	780.5	782.7	920.4	
<i>of which: Refinancing</i>							
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	- 1.8	18.6	16.5	18.1	18.3	18.4	
Private Deposits: <i>Central Banks</i>	- 9.7	146.6	128.2	136.1	147.1	150.6	
<i>Bankers (Head Office)</i>	- 73.0	248.2	376.0	355.9	343.0	343.7	
<i>Special Deposits</i>	=	1806.0	1806.0	1806.0	1806.0	1806.0	
<i>Other Deposits: Time</i>	+ 30.3	115.6	119.7	131.8	138.9	95.8	
<i>: Current</i>	- 1.0	95.9	114.8	91.3	89.8	87.7	
Capital, Reserves and Provisions	=	123.2	123.2	123.2	123.2	123.2	
Total Liabilities/Assets	- 55.3	2554.1	2684.3	2662.4	2666.3	2625.3	
Assets:							
Government Securities	=	139.5	139.5	139.5	139.5	139.5	
Treasury Bills	- 319.6	1682.8	1766.2	2026.8	2038.8	1999.1	
Advances and Other Accounts	+ 258.8	638.0	665.4	396.3	396.5	383.0	
<i>of which: Market Advances</i>	+ 252.8	322.3	336.0	71.5	71.5	101.5	
Commercial and Corporation Bills							
Other Securities	=	46.8	46.8	46.8	46.8	46.8	
Premises and Equipment	=	37.4	37.4	37.4	37.4	37.5	
Reserve—Notes and Coin	+ 5.5	9.6	29.1	15.7	7.2	19.5	

## BALANCES

<u>December</u> 1976	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
MINIMUM LENDING RATE $14\frac{3}{4}\%$	=	1	2	3	6	7	
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	+68.4	6759.0	6751.5	6806.2	6830.4	6861.9	
Notes with the Bank	+ 6.6	16.0	23.5	18.8	19.6	13.1	
Total Notes	+75.0	6775.0	6775.0	6825.0	6850.0	6875.0	
Other Securities	+153.7	915.7	918.9	918.9	920.9	930.5	
<i>of which: Refinancing</i>							
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	+ 0.1	18.7	17.9	18.8	18.1	17.4	
Private Deposits: <i>Central Banks</i>	+ 6.1	152.7	148.1	150.6	194.1	199.6	
<i>Bankers (Head Office)</i>	+118.0	366.2	319.2	205.7	323.4	315.2	
<i>Special Deposits</i>	=	1806.0	1806.0	1806.0	1806.0	1806.0	
<i>Other Deposits: Time</i>	- 4.9	110.7	118.6	70.8	71.8	80.9	
<i>: Current</i>	- 5.5	90.4	90.9	91.4	92.7	91.7	
Capital, Reserves and Provisions	=	123.2	123.2	123.2	123.2	123.2	
Total Liabilities/Assets	+113.8	2667.9	2623.9	2466.4	2629.4	2634.1	
Assets:							
Government Securities	=	139.5	139.5	139.5	139.5	139.5	
Treasury Bills	+340.5	2023.3	2043.3	1909.6	1964.1	1824.0	
Advances and Other Accounts	- 233.6	404.4	332.9	313.8	421.6	572.8	
<i>of which: Market Advances</i>	- 202.8	119.5	58.0	38.0	146.0	296.3	
Commercial and Corporation Bills							
Other Securities	=	46.8	46.9	46.9	46.9	46.9	
Premises and Equipment	+0.1	37.5	37.5	37.5	37.5	37.5	
Reserve—Notes and Coin	+6.7	16.3	23.7	19.1	19.8	13.4	

## BALANCES

<u>December</u> 1976	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
MINIMUM LENDING RATE $14\frac{3}{4}\%$	=	8	9	10	13	14	
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	+98.6	6857.6	6848.2	6908.2	6972.9	7030.1	
Notes with the Bank	+ 1.4	17.4	26.8	16.8	2.1	19.9	
Total Notes	+100.0	6875.0	6875.0	6925.0	6975.0	7050.0	
Other Securities	+ 7.0	922.7	917.0	928.9	949.3	971.7	
<i>of which: Refinancing</i>							
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	- 1.4	17.3	16.6	15.9	16.1	20.2	
Private Deposits: <i>Central Banks</i>	+49.1	201.8	185.6	205.9	191.6	178.0	
<i>Bankers (Head Office)</i>	- 45.6	320.6	205.0	268.6	272.9	225.6	
<i>Special Deposits</i>	=	1806.0	1806.0	1806.0	1837.5	1837.5	
<i>Other Deposits: Time</i>	- 23.6	87.1	102.5	65.3	66.0	67.5	
<i>: Current</i>	+ 0.7	91.1	80.3	97.9	84.4	77.9	
Capital, Reserves and Provisions	=	123.2	123.2	123.2	123.2	123.2	
Total Liabilities/Assets	- 20.7	2647.2	2519.3	2582.9	2591.7	2529.8	
Assets:							
Government Securities	=	139.5	139.5	139.5	139.5	139.5	
Treasury Bills	- 258.0	1765.3	1712.4	1649.4	1575.5	1388.9	
Advances and Other Accounts	+236.0	640.4	555.9	692.5	790.0	896.9	
<i>of which: Market Advances</i>	+241.0	360.5	277.0	414.8	511.3	607.8	
Commercial and Corporation Bills							
Other Securities	+ 0.1	46.9	46.9	46.9	46.9	46.9	
Premises and Equipment	=	37.5	37.5	37.5	37.5	37.5	
Reserve—Notes and Coin	+ 1.3	17.6	27.1	17.1	2.3	20.1	

## BALANCES

<u>December</u> 1976	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
MINIMUM LENDING RATE $14\frac{3}{4}\%$	=	15	16	17	20	21	$14\frac{1}{2}\%$
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	+ 199.6	7057.2	7070.6	7172.1	7288.5	7354.0	
Notes with the Bank	+ 0.4	17.8	4.4	2.9	11.5	21.0	
Total Notes	+ 200.0	7075.0	7075.0	7175.0	7300.0	7375.0	
Other Securities	+ 52.2	974.9	953.3	956.2	975.4	1045.5	
<i>of which: Refinancing</i>							
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	+ 1.6	18.9	17.4	16.6	17.0	16.9	
Private Deposits: <i>Central Banks</i>	- 14.8	187.0	189.7	204.0	196.3	183.8	
<i>Bankers (Head Office)</i>	- 3.6	317.0	340.2	413.2	468.5	431.0	
<i>Special Deposits</i>	+ 31.5	1837.5	1837.5	1837.5	1837.5	1837.5	
<i>Other Deposits: Time</i>	- 18.4	68.7	65.6	66.1	66.9	67.1	
<i>: Current</i>	- 10.7	80.4	72.5	73.2	84.9	93.5	
Capital, Reserves and Provisions	=	123.2	123.2	123.2	123.2	123.2	
Total Liabilities/Assets	- 14.5	2632.7	2646.0	2733.9	2794.3	2753.1	
Assets:							
Government Securities	=	139.5	139.5	139.5	139.5	139.5	
Treasury Bills	- 343.2	1422.1	1514.1	1442.9	1470.8	1597.1	
Advances and Other Accounts	+ 328.2	968.6	903.4	1063.9	1087.8	910.9	
<i>of which: Market Advances</i>	+ 325.8	686.3	623.8	784.5	809.3	633.8	
Commercial and Corporation Bills							
Other Securities	=	46.9	46.9	46.9	46.9	46.9	
Premises and Equipment	=	37.5	37.6	37.6	37.6	37.6	
Reserve—Notes and Coin	+ 0.4	18.0	4.6	3.1	11.7	21.2	

## BALANCES

<u>December</u> 1976	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
MINIMUM LENDING RATE $14\frac{1}{2}\%$	- $\frac{1}{4}\%$	22	23	24	27	28	
<b>ISSUE DEPARTMENT</b>							
Notes with the Public	+ 282.9	7340.1	7307.4	7321.2			
Notes with the Bank	- 7.9	9.9	42.6	3.8			
Total Notes	+ 275.0	7350.0	7350.0	7325.0			
Other Securities	+ 221.9	1196.8	1356.7	1356.4			
<i>of which: Refinancing</i>							
<b>BANKING DEPARTMENT</b>							
Liabilities:							
Public Deposits	- 0.7	18.2	18.3	17.1			
Private Deposits: <i>Central Banks</i>	- 9.4	177.6	167.7	178.7			
<i>Bankers (Head Office)</i>	- 113.8	203.2	502.4	274.9			
<i>Special Deposits</i>	=	1837.5	1837.5	1837.5			
<i>Other Deposits: Time</i>	- 10.9	57.8	55.5	56.7			
<i>: Current</i>	+ 11.7	92.1	80.5	82.9			
Capital, Reserves and Provisions	=	123.2	123.2	123.2			
Total Liabilities/Assets	- 123.2	2509.5	2785.0	2570.8			
Assets:							
Government Securities	=	139.5	139.5	139.5			
Treasury Bills	- 7.1	1415.0	1469.5	1427.3			
Advances and Other Accounts	- 108.0	860.6	1048.7	915.6			
<i>of which: Market Advances</i>	- 135.0	551.3	723.3	590.5			
Commercial and Corporation Bills							
Other Securities	=	46.9	46.9	46.9			
Premises and Equipment	+ 0.1	37.6	37.6	37.6			
Reserve—Notes and Coin	- 7.9	10.1	42.8	4.0			

