

PRIVATE

CHIEF CASHIER

BALANCES

<u>January</u> 1975	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
		1	2	3	6	7	=
MINIMUM LENDING RATE <u>11½%</u>							=
ISSUE DEPARTMENT							
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	=
BANKING DEPARTMENT							
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	
		8	9	10	13	14	=	
MINIMUM LENDING RATE <u>11½%</u>							=	
ISSUE DEPARTMENT								
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	5375.0	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	=
BANKING DEPARTMENT								
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 $11\frac{1}{2}\%$ / $11\frac{1}{4}\%$		=	15	16	17	20	21	- $\frac{1}{4}\%$
					$11\frac{1}{4}\%$			
ISSUE DEPARTMENT								
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	=
BANKING DEPARTMENT								
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 $11\frac{1}{4}\%$ -11%		- $\frac{1}{4}\%$	22	23	24	27	28	- $\frac{1}{4}\%$
					11%			
ISSUE DEPARTMENT								
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	=
BANKING DEPARTMENT								
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>							
MINIMUM LENDING RATE <u>11%</u>	-14%	29	30	31	3	4	=
ISSUE DEPARTMENT							
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	=
BANKING DEPARTMENT							
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	+84.5
<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>							
MINIMUM LENDING RATE <u>11%</u>	=	5	6	7	10	11	10 ³ / ₄ % -14%
ISSUE DEPARTMENT							
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	=
BANKING DEPARTMENT							
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	-44.4	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

February 1975	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
MINIMUM LENDING RATE $10\frac{3}{4}\%$ - $10\frac{1}{2}\%$	- $1\frac{1}{4}\%$	12	13	14	17	18	- $1\frac{1}{4}\%$
ISSUE DEPARTMENT							
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	=
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	- 0.5	25.5	25.6	23.8	24.4	24.4	- 1.1
Private Deposits: <i>Central Banks</i>	- 37	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

February 1975	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
MINIMUM LENDING RATE $10\frac{1}{2}\%$	- $1\frac{1}{4}\%$	19	20	21	24	25	=
ISSUE DEPARTMENT							
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	=
BANKING DEPARTMENT							
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 1975
MarchMINIMUM LENDING RATE 10¹/₂%

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
	=	26	27	28	3	4	=
ISSUE DEPARTMENT							
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	=
BANKING DEPARTMENT							
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

MINIMUM LENDING RATE 10¹/₂% - 10¹/₄%

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
	=	5	6	7	10	11	10 ¹ / ₄ % -1 ¹ / ₄ %
ISSUE DEPARTMENT							
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	=
BANKING DEPARTMENT							
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

<u>March</u> 1975	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
MINIMUM LENDING RATE <u>10¹/₄%</u>	-14%	12	13	14	17	18	=
ISSUE DEPARTMENT							
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
BANKING DEPARTMENT							
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	37.5	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

<u>March</u> 1975	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
MINIMUM LENDING RATE <u>10¹/₄%</u>	=	19	20	21	24	25	10%
ISSUE DEPARTMENT							
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	-6.8
<i>of which: Refinancing</i>	-89.8	79.5	79.5	79.5	79.5	79.5	=
BANKING DEPARTMENT							
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

<u>March</u> / <u>April</u> 1975	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
MINIMUM LENDING RATE <u>10%</u>	-14%	26	27			1	=
ISSUE DEPARTMENT							
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	=
BANKING DEPARTMENT							
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

<u>April</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	=
ISSUE DEPARTMENT							
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	=
BANKING DEPARTMENT							
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	=
ISSUE DEPARTMENT							
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	=
BANKING DEPARTMENT							
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	+ 101.6	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%</u>	=	16	17	18	21	22	9 ³ / ₄ %
ISSUE DEPARTMENT							
Notes with the Public	- 36.5	5523.9	5493.8	5511.8	5512.3	5522.4	- 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	=
BANKING DEPARTMENT							
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

<u>April</u> 1975	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
MINIMUM LENDING RATE <u>9 3/4%</u>	- 1/4%	23	24	25	28	29	
ISSUE DEPARTMENT							
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	=
BANKING DEPARTMENT							
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

<u>April / May</u> 1975	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
MINIMUM LENDING RATE <u>9 3/4% / 10%</u>	=	30	1	2	5	6	+ 1/4%
ISSUE DEPARTMENT							
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	=
BANKING DEPARTMENT							
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

<u>May</u> 1975	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
MINIMUM LENDING RATE <u>10%</u>		7	8	9	12	13	
	+ 1/4%						=
ISSUE DEPARTMENT							
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		
BANKING DEPARTMENT							
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

<u>May</u> 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	
	=						=
ISSUE DEPARTMENT							
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	=
BANKING DEPARTMENT							
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	=
ISSUE DEPARTMENT							
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	=
BANKING DEPARTMENT							
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	- 6.1
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	=
ISSUE DEPARTMENT							
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	=
BANKING DEPARTMENT							
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	=
ISSUE DEPARTMENT							
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	5700.00	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	=
BANKING DEPARTMENT							
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	+1.7
<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	1611.9	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	980.1	1172.2	+85.3
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	=
ISSUE DEPARTMENT							
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	=
BANKING DEPARTMENT							
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

<u>June</u> 1975	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
MINIMUM LENDING RATE <u>10%</u>	=	18	19	20	23	24	=
ISSUE DEPARTMENT							
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	=
BANKING DEPARTMENT							
Liabilities:							
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
Assets:							
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

<u>June/July</u> 1975	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
MINIMUM LENDING RATE <u>10%</u>	=	25	26	27	30	1	=
ISSUE DEPARTMENT							
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	35.7	13.0	1.5	6.6	-10.0
Total Notes	=	5700.0	5700.0	5725.0	5725.0	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	=
BANKING DEPARTMENT							
Liabilities:							
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
Assets:							
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	-37
<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

July 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	=
ISSUE DEPARTMENT							
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	=
BANKING DEPARTMENT							
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	89.0	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

July 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	=
ISSUE DEPARTMENT							
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	=
BANKING DEPARTMENT							
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	=
ISSUE DEPARTMENT							
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	=
BANKING DEPARTMENT							
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	-19.6
<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%
ISSUE DEPARTMENT							
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	=
BANKING DEPARTMENT							
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	1712.1	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	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
MINIMUM LENDING RATE <u>11%</u>	+ 1%	30	31	1	4	5	=
ISSUE DEPARTMENT							
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
<i>of which: Refinancing</i>	=	79.5	79.5	79.5	79.5	79.5	=
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	-0.4	21.5	21.6	23.9	22.6	23.5	+2.0
Private Deposits: <i>Central Banks</i>	-47.0	194.5	180.9	209.9	207.0	226.3	+31.8
<i>Bankers (Head Office)</i>	-58.5	261.8	305.8	304.8	240.1	286.0	+24.2
<i>Special Deposits</i>	=	959.9	959.9	959.9	959.9	959.9	=
<i>Other Deposits: Time</i>	-1.5	15.7	12.6	24.7	24.6	20.3	+4.6
<i>: Current</i>	+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
<i>of which: Market Advances</i>	-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	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
MINIMUM LENDING RATE <u>11%</u>	=	6	7	8	11	12	=
ISSUE DEPARTMENT							
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
<i>of which: Refinancing</i>	=	79.5	79.5	79.5	79.5	79.5	=
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	+1.0	22.5	21.9	21.4	24.2	22.1	-0.4
Private Deposits: <i>Central Banks</i>	-5.1	189.4	219.1	224.8	234.8	243.7	+54.3
<i>Bankers (Head Office)</i>	+27.7	289.5	341.1	289.7	260.6	224.3	-65.2
<i>Special Deposits</i>	=	959.9	959.9	959.9	984.9	984.9	+25.0
<i>Other Deposits: Time</i>	+9.4	25.1	20.8	45.8	27.3	23.3	-1.8
<i>: Current</i>	-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
<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	+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

August 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	=
ISSUE DEPARTMENT							
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	=
BANKING DEPARTMENT							
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

August 1975	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
MINIMUM LENDING RATE <u>11%</u>	=	20	21	22		26	=
ISSUE DEPARTMENT							
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	=
BANKING DEPARTMENT							
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	276.6		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	=
ISSUE DEPARTMENT							
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
<i>of which: Refinancing</i>	=	79.5	79.5	79.5	79.5	79.5	=
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	-1.5	19.1	19.7	20.1	19.6	19.4	+0.3
Private Deposits: <i>Central Banks</i>	-53.7	172.3	178.0	175.1	226.1	223.4	+51.1
<i>Bankers (Head Office)</i>	+70.9	294.1	309.2	219.5	273.3	314.7	+20.6
<i>Special Deposits</i>	=	984.9	984.9	984.9	984.9	984.9	=
<i>Other Deposits: Time</i>	-4.2	16.2	27.7	14.9	17.7	16.6	+0.4
<i>: Current</i>	+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	1208.7	+86.4
Advances and Other Accounts	+11.6	288.5	291.1	286.5	403.8	294.2	+5.7
<i>of which: Market Advances</i>	+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	=
ISSUE DEPARTMENT							
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
<i>of which: Refinancing</i>	=	79.5	79.5	79.5	79.5	79.5	=
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	+0.7	19.8	21.0	20.8	20.4	18.6	-1.2
Private Deposits: <i>Central Banks</i>	+39.9	212.2	195.2	241.8	238.8	215.8	+3.6
<i>Bankers (Head Office)</i>	-0.7	293.4	283.7	211.2	180.2	221.2	-72.2
<i>Special Deposits</i>	=	984.9	984.9	984.9	984.9	984.9	=
<i>Other Deposits: Time</i>	+6.5	22.7	24.9	18.6	15.4	14.1	-8.6
<i>: Current</i>	-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
<i>of which: Market Advances</i>	-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	=
ISSUE DEPARTMENT							
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	=
BANKING DEPARTMENT							
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	=
ISSUE DEPARTMENT							
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	=
BANKING DEPARTMENT							
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			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	=
ISSUE DEPARTMENT							
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	=
BANKING DEPARTMENT							
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%
ISSUE DEPARTMENT							
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	=
BANKING DEPARTMENT							
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>		8	9	10	13	14	
	+1%						=
ISSUE DEPARTMENT							
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	=
BANKING DEPARTMENT							
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	
	=						=
ISSUE DEPARTMENT							
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	=
BANKING DEPARTMENT							
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	48.7	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

October 1975

MINIMUM LENDING RATE 12%

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
		22	23	24	27	28	
	=						=
ISSUE DEPARTMENT							
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	=
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	-0.1	21.0	21.0	18.7	20.2	20.4	-0.6
Private Deposits: Central Banks	-4.3	201.4	202.5	201.2	191.9	187.6	-13.8
Bankers (Head Office)	+121.2	361.5	281.7	329.2	228.9	303.1	-58.4
Special Deposits	=	977.5	977.5	977.5	977.5	977.5	=
Other Deposits: Time	-6.0	23.5	28.8	27.6	19.1	23.0	-0.5
: Current	-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

October/November 1975

MINIMUM LENDING RATE 12%

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
		29	30	31	3	4	
	=						=
ISSUE DEPARTMENT							
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	649.4	+37.6
<i>of which: Refinancing</i>	=	79.5	79.5	79.5	79.5	79.5	=
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	-1.5	19.5	19.6	20.9	22.0	20.4	+0.9
Private Deposits: Central Banks	-16.7	184.7	189.5	207.9	225.8	227.9	+43.2
Bankers (Head Office)	-50.5	311.0	325.2	295.6	289.0	268.0	-43.0
Special Deposits	=	977.5	977.5	977.5	977.5	977.5	=
Other Deposits: Time	-1.6	21.9	23.1	33.2	22.3	30.3	+8.4
: Current	+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	-0.3	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

November 1975

MINIMUM LENDING RATE 12%

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
	-	5	6	7	10	11	-
ISSUE DEPARTMENT							
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	=
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	+0.7	20.2	19.8	19.1	19.3	21.1	+0.9
Private Deposits: Central Banks	-3.1	181.6	172.5	174.0	183.0	171.9	-9.7
Bankers (Head Office)	-45.4	265.6	242.6	189.9	266.2	272.8	+7.2
Special Deposits	=	977.5	977.5	977.5	988.7	988.7	+11.2
Other Deposits: Time	+2.7	24.6	22.0	21.1	17.0	22.0	-2.6
: Current	-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

November 1975

MINIMUM LENDING RATE 12% / 11 3/4%

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
	-	12	13	14	17	18	-1/4%
ISSUE DEPARTMENT							
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	=
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	+0.5	20.7	21.1	19.1	19.7	20.1	-0.6
Private Deposits: Central Banks	-28.1	153.5	142.9	149.1	163.5	177.9	+24.4
Bankers (Head Office)	-11.7	253.9	251.5	251.3	306.6	286.6	+32.7
Special Deposits	+11.2	988.7	988.7	988.7	988.7	988.7	=
Other Deposits: Time	-7.9	16.7	14.3	17.8	22.9	15.4	-1.3
: Current	-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 <u>11³/₄%</u>	-4%	19	20	21	24	25	=
ISSUE DEPARTMENT							
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	=
BANKING DEPARTMENT							
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	1677.3	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 1975	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
MINIMUM LENDING RATE <u>11³/₄%/11¹/₂%</u>	=	26	27	28	1	2	11 ¹ / ₂ %
ISSUE DEPARTMENT							
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	=
BANKING DEPARTMENT							
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

<u>December</u> 1975	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
MINIMUM LENDING RATE <u>11½%</u>	-14%	3	4	5	8	9	=
ISSUE DEPARTMENT							
Notes with the Public	+67.6	5995.9	5995.4	6047.1	6080.6	6125.1	+129.2
Notes with the Bank	+7.4	29.1	29.6	2.9	19.4	24.9	-4.2
Total Notes	+75.0	6025.0	6025.0	6050.0	6100.0	6150.0	+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: <i>Central Banks</i>	+70.4	258.2	221.3	261.8	237.2	229.3	-28.9
<i>Bankers (Head Office)</i>	+65.0	314.9	258.6	275.5	245.9	303.8	-11.1
<i>Special Deposits</i>	=	988.7	988.7	988.7	988.7	988.7	=
<i>Other Deposits: Time</i>	+6.4	22.4	18.3	19.6	32.7	35.2	+12.8
<i>: Current</i>	-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	1767.8	1670.8	1728.9	1687.6	1739.3	-28.5
Assets:							
Government Securities	=	128.1	128.1	128.1	128.1	128.1	=
Treasury Bills	+146.3	1267.3	1169.4	1253.6	1191.6	1237.6	-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

<u>December</u> 1975	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
MINIMUM LENDING RATE <u>11½%</u>	=	10	11	12	15	16	=
ISSUE DEPARTMENT							
Notes with the Public	+141.8	6137.7	6153.7	6251.0	6363.3	6466.2	+328.5
Notes with the Bank	-16.8	12.3	21.3	24.0	11.7	8.8	-3.5
Total Notes	+125.0	6150.0	6175.0	6275.0	6375.0	6475.0	+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: <i>Central Banks</i>	-25.5	232.7	194.0	203.8	191.5	195.9	-36.8
<i>Bankers (Head Office)</i>	+1.6	316.5	309.7	295.5	282.0	301.6	-14.9
<i>Special Deposits</i>	=	988.7	988.7	988.7	980.3	980.3	-8.4
<i>Other Deposits: Time</i>	+27.6	50.0	30.8	37.3	26.7	30.1	-19.9
<i>: Current</i>	-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	1765.7	1702.1	1702.6	1660.5	1687.4	-78.3
Assets:							
Government Securities	=	128.1	128.1	128.1	128.1	128.1	=
Treasury Bills	+10.1	1277.4	1204.1	1201.7	1172.6	1202.6	-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	=
ISSUE DEPARTMENT							
Notes with the Public	+359.6	6497.3	6513.0	6596.9	6570.0	6550.0	+52.7
Notes with the Bank	-9.6	27	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
of which: Refinancing	=	79.5	-79.5	79.5	79.5	79.5	=
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	+2.5	23.1	22.8	22.2	23.6	23.5	+0.4
Private Deposits: Central Banks	-35.1	197.6	169.9	161.3	143.8	156.5	-41.1
Bankers (Head Office)	-0.9	315.6	323.5	318.2	385.4	332.9	+17.3
Special Deposits	-8.4	980.3	980.3	980.3	980.3	980.3	=
Other Deposits: Time	-20.8	29.2	27.9	24.0	40.0	49.9	+20.7
: Current	+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
Assets:							
Government Securities	=	128.1	128.1	128.1	128.1	128.1	=
Treasury Bills	-54.9	122.5	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
of which: Market Advances	=			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	$11\frac{1}{4}\%$
ISSUE DEPARTMENT							
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
of which: Refinancing	=	79.5			79.5	79.5	=
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	+0.9	24.0			23.6	23.0	-1.0
Private Deposits: Central Banks	-67.3	130.3			138.0	121.3	-9.0
Bankers (Head Office)	-30.9	284.7			327.6	350.1	+65.4
Special Deposits	=	980.3			980.3	980.3	=
Other Deposits: Time	+7.7	30.9			32.9	36.2	-0.7
: Current	+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
Assets:							
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
of which: Market Advances	+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

December/January 1976

MINIMUM LENDING RATE 11 1/2%

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
		31	1	2	5	6	
	-1/2%				11%		-1/4%
ISSUE DEPARTMENT							
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
of which: Refinancing	=	79.5		79.5	79.5	79.5	=
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	-1.7	22.3		21.3	20.7	19.7	-2.6
Private Deposits: Central Banks	-0.1	130.2		180.6	158.5	207.5	+77.3
Bankers (Head Office)	+198.3	483.0		258.5	329.7	213.9	-269.1
Special Deposits	=	980.3		980.3	980.3	980.3	=
Other Deposits: Time	+45.1	82.0		103.4	51.9	38.7	-43.3
: Current	-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
of which: Market Advances	-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

January 1976

MINIMUM LENDING RATE 11%

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
		7	8	9	12	13	
	-14%						
ISSUE DEPARTMENT							
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
of which: Refinancing	=	79.5	79.5	79.5	79.5	79.5	=
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	-1.9	20.4	19.6	18.1	16.7	16.6	-3.8
Private Deposits: Central Banks	+25.6	155.8	143.7	152.9	170.8	168.6	+12.8
Bankers (Head Office)	-159.5	323.5	169.2	198.5	316.9	279.4	-441.1
Special Deposits	=	980.3	980.3	980.3	977.6	977.6	-2.7
Other Deposits: Time	-34.2	47.8	38.8	39.8	46.1	46.9	-0.9
: Current	+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
of which: Market Advances	=						
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	- 1/4%
					10 ³ 49.		
ISSUE DEPARTMENT							
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	=
BANKING DEPARTMENT							
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 10³4 2

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
	- 1/4%	21	22	23	26	27	10 1/2
ISSUE DEPARTMENT							
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	=
BANKING DEPARTMENT							
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	+ 51.0
<i>of which: Market Advances</i>	=				5.0	5.0	+ 5.0
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

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
<u>January 1976</u> January							
MINIMUM LENDING RATE <u>10½%</u>	-¼%	28	29	30	2	3	-½%
ISSUE DEPARTMENT							
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	-9.6
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	=
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	-0.4	18.3	18.1	18.6	18.2	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	322.1	-12.4
Special Deposits	=	651.7	651.7	651.7	651.7	651.7	=
Other Deposits: Time	-8.0	31.2	30.7	31.0	36.4	55.6	+24.1
: Current	+3.5	42.9	41.5	51.0	50.9	24.2	+8.3
Capital, Reserves and Provisions	=	120.0	120.0	120.0	120.0	120.0	=
Total Liabilities/Assets	+21.6	1368.3	1292.8	1222.3	1362.9	1422.8	+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

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
<u>January 1976</u>							
MINIMUM LENDING RATE <u>10%</u>	-½%	4	5	6	9	10	-½%
ISSUE DEPARTMENT							
Notes with the Public	+46.5	5952.3	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	5972.0	5975.0	6000.0	6000.0	6025.0	+50.0
Other Securities	+32.9	792.9	791.9	782.6	790.6	787.6	-8.3
<i>of which: Refinancing</i>	=	79.5	79.5	79.5	79.5	79.5	=
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	-0.2	17.1	18.7	18.1	18.7	17.7	+0.6
Private Deposits: Central Banks	+10.3	173.8	129.7	154.2	157.6	142.9	-27.9
Bankers (Head Office)	-60.0	277.2	324.9	202.4	283.1	167.0	-110.2
Special Deposits	=	651.7	651.7	651.7	651.7	977.6	+322.9
Other Deposits: Time	+14.2	42.7	44.1	34.6	31.1	36.3	-9.4
: Current	+7.2	53.1	48.2	48.4	48.0	42.0	-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	+129.2
Advances and Other Accounts	-75.9	292.8	296.2	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

<u>February</u> 1976	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
MINIMUM LENDING RATE <u>9½%</u>		11	12	13	16	17	
ISSUE DEPARTMENT							
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	795.7	796.5	795.0	+ 11.0
<i>of which: Refinancing</i>	=	79.5	79.5	79.5	79.5	79.5	=
BANKING DEPARTMENT							
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

<u>February</u> 1976	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
MINIMUM LENDING RATE <u>9½%</u>		18	19	20	23	24	=
ISSUE DEPARTMENT							
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	=
BANKING DEPARTMENT							
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	53.3	+ 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	- 140.7	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

January / 1976 March	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
		23	26	27	1	2	
MINIMUM LENDING RATE $9\frac{1}{2}\%$	=				$9\frac{1}{4}\%$		
ISSUE DEPARTMENT							
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		
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	+ 2.4	21.9	20.5	19.6	20.6	20.7	
Private Deposits: Central Banks	- 25.8	171.9	152.3	161.3	161.9	164.9	
Bankers (Head Office)	+ 84.1	348.0	292.2	221.9	465.3	332.5	
Special Deposits	=	979.5	979.5	979.5	979.5	979.5	
Other Deposits: Time	- 10.6	32.6	32.6	42.1	44.0	54.3	
: Current	- 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	43.8	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	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
		3	4	5	8	9	
MINIMUM LENDING RATE $9\frac{1}{4}\%$	$-\frac{1}{4}\%$				9%		
ISSUE DEPARTMENT							
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	832.9	831.6	830.6	831.5	827.9	
<i>of which: Refinancing</i>	=	79.5	79.5	79.5	79.5	79.5	
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	- 2.7	19.2	19.3	19.8	18.1	17.7	
Private Deposits: Central Banks	+ 6.4	178.3	177.6	171.6	187.2	219.3	
Bankers (Head Office)	- 18.8	329.2	315.5	267.0	371.5	260.6	
Special Deposits	=	979.5	979.5	979.5	979.3	979.3	
Other Deposits: Time	+ 21.1	53.7	48.5	54.5	47.5	54.1	
: Current	- 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

<u>March</u> 1976	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
MINIMUM LENDING RATE <u>9%</u>	- $\frac{1}{4}\%$	10	11	12	15	16	
ISSUE DEPARTMENT							
Notes with the Public	+24.5	6084.6	6058.2	6099.3	6092.2	6109.9	
Notes with the Bank	+0.5	12.4	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	
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	-1.4	17.8	17.6	25.5	19.4	20.3	
Private Deposits: <i>Central Banks</i>	+16.2	194.5	208.9	203.6	245.4	239.2	
<i>Bankers (Head Office)</i>	-11.4	317.8	320.8	359.9	402.4	275.9	
<i>Special Deposits</i>	-0.2	979.3	979.3	979.3	983.3	983.3	
<i>Other Deposits: Time</i>	+0.6	54.3	57.8	55.8	52.0	54.3	
<i>: Current</i>	-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

<u>March</u> 1976	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
MINIMUM LENDING RATE <u>9%</u>	=	17	18	19	22	23	
ISSUE DEPARTMENT							
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	798.3	
<i>of which: Refinancing</i>	=	79.5	79.5	79.5	79.5	79.5	
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	+0.5	18.3	21.2	20.4	20.6	20.7	
Private Deposits: <i>Central Banks</i>	+43.3	237.8	229.6	227.9	225.7	242.5	
<i>Bankers (Head Office)</i>	-57.6	260.2	228.8	245.4	270.4	245.7	
<i>Special Deposits</i>	+4.0	983.3	983.3	983.3	983.3	983.3	
<i>Other Deposits: Time</i>	-4.1	50.2	53.2	55.1	46.9	48.7	
<i>: Current</i>	+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	1239.1	1249.8	1230.3	
Advances and Other Accounts	-2.3	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

<u>March</u> 1976	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
MINIMUM LENDING RATE <u>9%</u>	=	24	25	26	29	30	
ISSUE DEPARTMENT							
Notes with the Public	+38.5	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	+35.0	6125.0	6125.0	6150.0	6150.0	6175.0	
Other Securities	-7.3	742.3	749.3	746.9	645.8	645.8	
<i>of which: Refinancing</i>	=	79.5	79.5	79.5			
BANKING DEPARTMENT							
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)	+33.0	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	42.1	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	1142.6	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

<u>March/April</u> 1976	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
MINIMUM LENDING RATE <u>9%</u>		31	1	2	5	6	
ISSUE DEPARTMENT							
Notes with the Public	+35.5	6152.1	6135.0	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	6175.0	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						
BANKING DEPARTMENT							
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	1765.3	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	1267.0	
Advances and Other Accounts	-39.8	250.5	249.3	250.4	388.8	305.8	
<i>of which: Market Advances</i>					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	
ISSUE DEPARTMENT							
Notes with the Public	+63.3	6215.4	6212.6	6283.5	6296.9	6326.0	
Notes with the Bank	-13.3	9.6	12.4	16.5	3.1	24.0	
Total Notes	+50.0	6225.0	6225.0	6300.0	6300.0	6350.0	
Other Securities	-24.2	628.5	666.0	671.0	674.5	678.9	
<i>of which: Refinancing</i>							
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	-4.5	18.9	19.1	19.0	17.9	17.1	
Private Deposits: <i>Central Banks</i>	-33.5	185.5	189.3	219.2	198.4	178.8	
<i>Bankers (Head Office)</i>	-133.7	210.7	157.6	288.3	293.4	253.0	
<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	154.3	151.8	
<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	-93.2	1726.2	1678.6	1815.7	1808.0	1744.1	
Assets:							
Government Securities	=	122.0	122.0	122.0	122.0	122.0	
Treasury Bills	-82.6	1265.1	1216.7	1349.1	1326.7	1272.7	
Advances and Other Accounts	-2.3	248.2	246.2	246.2	275.0	244.1	
<i>of which: Market Advances</i>					30.0		
Commercial and Corporation Bills	=	43.7	43.7	43.7	43.7	43.7	
Other Securities	=	37.3	37.3	37.3	37.3	37.3	
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			20	
	=						
ISSUE DEPARTMENT							
Notes with the Public	+107.8	6323.2	6356.6			6364.6	
Notes with the Bank	+17.2	26.8	18.4			10.4	
Total Notes	+125.0	6350.0	6375.0			6375.0	
Other Securities	+43.9	672.4	669.0			732.8	
<i>of which: Refinancing</i>							
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	-2.0	16.9	18.5			16.9	
Private Deposits: <i>Central Banks</i>	-15.3	170.2	191.2			178.6	
<i>Bankers (Head Office)</i>	+30.1	240.8	155.0			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			43.5	
Capital, Reserves and Provisions	=	120.0	120.0			120.0	
Total Liabilities/Assets	+4.2	1730.4	1542.9			1707.7	
Assets:							
Government Securities	=	122.0	122.0			122.0	
Treasury Bills	-16.4	1254.7	1069.8			1247.3	
Advances and Other Accounts	-2.5	245.7	251.4			246.7	
<i>of which: Market Advances</i>							
Commercial and Corporation Bills	=	43.7	43.7			43.7	
Other Securities	=	37.3	37.3			37.3	
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
ISSUE DEPARTMENT							
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>							
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	-0.1	16.8	17.9	16.4	18.8	17.0	
Private Deposits: <i>Central Banks</i>	+13.0	183.2	189.0	214.6	194.2	215.9	
<i>Bankers (Head Office)</i>	+18.0	258.8	440.6	324.5	309.6	289.5	
<i>Special Deposits</i>	=	980.7	980.7	980.7	980.7	980.7	
<i>Other Deposits: Time</i>	-130.5	33.9	40.8	67.9	54.7	58.9	
<i>: Current</i>	+12.4	49.8	38.1	36.1	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	
ISSUE DEPARTMENT							
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>							
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	=	16.8	17.1	16.6	16.9	18.5	
Private Deposits: <i>Central Banks</i>	+19.7	202.9	164.9	162.1	196.4	191.9	
<i>Bankers (Head Office)</i>	+86.7	345.5	277.4	340.7	251.3	237.9	
<i>Special Deposits</i>	=	980.7	980.7	980.7	980.7	980.7	
<i>Other Deposits: Time</i>	+7.6	41.5	39.6	134.0	155.2	148.1	
<i>: Current</i>	-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

<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
ISSUE DEPARTMENT							
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>							
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	-0.1	16.8	17.9	16.4	18.8	17.0	
Private Deposits: <i>Central Banks</i>	+13.0	183.2	189.0	214.6	184.2	215.9	
<i>Bankers (Head Office)</i>	+18.0	258.8	440.6	324.5	309.6	289.5	
<i>Special Deposits</i>	=	980.7	980.7	980.7	980.7	980.7	
<i>Other Deposits: Time</i>	-130.5	33.9	40.8	67.9	54.7	58.9	
<i>: Current</i>	+12.4	49.8	38.1	36.1	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	
ISSUE DEPARTMENT							
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>							
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	=	16.8	17.1	16.6	16.9	18.5	
Private Deposits: <i>Central Banks</i>	+19.7	202.9	164.9	162.1	196.4	191.9	
<i>Bankers (Head Office)</i>	+86.7	345.5	277.4	340.7	251.3	237.9	
<i>Special Deposits</i>	=	980.7	980.7	980.7	980.7	980.7	
<i>Other Deposits: Time</i>	+7.6	41.5	39.6	134.0	155.2	148.1	
<i>: Current</i>	-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	
ISSUE DEPARTMENT							
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	709.5	723.0	725.0	
<i>of which: Refinancing</i>							
BANKING DEPARTMENT							
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	1782.6	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	=	43.5	43.5	43.5	43.5	43.5	
Other Securities	=	37.3	37.3	37.3	37.3	37.3	
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	
ISSUE DEPARTMENT							
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>							
BANKING DEPARTMENT							
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	=	43.5	43.5	43.5	43.5	43.5	
Other Securities	=	37.3	37.3	37.3	37.3	37.3	
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

<u>May</u> 1976	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
MINIMUM LENDING RATE <u>10 1/2 %</u>	=	19	20	21	24	25	11 1/2
ISSUE DEPARTMENT							
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>							
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	+ 3.5	19.5	17.1	18.8	19.7	19.9	
Private Deposits: <i>Central Banks</i>	+ 33.0	186.2	190.7	210.5	210.3	203.8	
<i>Bankers (Head Office)</i>	+ 7.4	290.2	337.0	415.5	248.1	287.5	
<i>Special Deposits</i>	+ 23.8	1004.5	1004.5	1004.5	1004.5	1004.5	
<i>Other Deposits: Time</i>	+ 49.5	254.8	155.2	164.6	160.6	128.0	
<i>: Current</i>	+ 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

<u>May/June</u> 1976	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
MINIMUM LENDING RATE <u>11 1/2</u>	+ 1	26	27	28		1	
ISSUE DEPARTMENT							
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	756.9		762.8	
<i>of which: Refinancing</i>							
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	- 1.2	18.3	19.0	18.6		18.7	
Private Deposits: <i>Central Banks</i>	+ 18.5	204.7	217.1	238.6		212.5	
<i>Bankers (Head Office)</i>	+ 37.3	327.5	348.3	390.7		329.4	
<i>Special Deposits</i>	=	1004.5	1004.5	1004.5		1004.5	
<i>Other Deposits: Time</i>	- 133.2	121.6	148.4	169.5		173.6	
<i>: Current</i>	+ 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		235.7	
<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	
ISSUE DEPARTMENT							
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>							
BANKING DEPARTMENT							
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							
Other Securities	=	43.4	43.4	43.4	43.4	43.4	
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	
ISSUE DEPARTMENT							
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>							
BANKING DEPARTMENT							
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>			130.0		184.0	60.0	
Commercial and Corporation Bills							
Other Securities	=	43.4	43.4	44.7	44.7	44.7	
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	
ISSUE DEPARTMENT							
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>							
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	-0.1	17.4	18.7	17.5	17.8	18.0	
Private Deposits: Central Banks	-46.7	164.2	167.6	180.1	179.6	189.4	
Bankers (Head Office)	+244.7	374.5	240.9	350.6	310.7	338.7	
Special Deposits	-4.9	999.6	999.6	999.6	999.6	999.6	
Other Deposits: Time	-4.2	170.9	167.0	135.4	112.0	71.2	
: Current	-9.2	49.9	48.8	52.6	55.9	53.4	
Capital, Reserves and Provisions	=	120.0	120.0	120.0	120.0	123.2	
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	
ISSUE DEPARTMENT							
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>							
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	+0.8	18.2	17.7	17.7	17.3	20.1	
Private Deposits: Central Banks	+1.4	165.6	169.9	166.0	174.3	152.0	
Bankers (Head Office)	-12.4	362.1	400.3	328.4	291.5	494.9	
Special Deposits	=	999.6	999.6	999.6	999.5	999.5	
Other Deposits: Time	-106.9	64.0	76.0	93.9	95.6	128.5	
: Current	+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	
ISSUE DEPARTMENT							
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>							
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	+3.8	22.0	20.5	21.1	19.2	18.4	
Private Deposits: Central Banks	-11.0	154.6	161.4	135.2	152.5	164.7	
Bankers (Head Office)	+15.3	377.4	308.6	152.4	425.5	160.6	
Special Deposits	-0.1	999.5	999.5	999.5	999.5	999.5	
Other Deposits: Time	+60.5	124.5	146.6	135.9	141.0	158.0	
: Current	+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	
ISSUE DEPARTMENT							
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>							
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	-3.4	18.6	18.5	17.8	17.8	17.5	
Private Deposits: Central Banks	-13.9	140.7	132.7	140.4	168.8	172.4	
Bankers (Head Office)	-69.3	308.1	272.5	273.8	290.1	314.2	
Special Deposits	=	999.5	999.5	999.5	1008.2	1008.2	
Other Deposits: Time	+33.5	158.0	168.9	134.1	128.3	151.0	
: Current	+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 <u>11½%</u>	"	14	15	16	19	20	
ISSUE DEPARTMENT							
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>							
BANKING DEPARTMENT							
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	224.8	225.2	221.5	221.2	
<i>of which: Market Advances</i>	-5.8						
Commercial and Corporation Bills	=	46.3	46.3	46.3	46.3	46.3	
Other Securities	=	37.6	37.6	37.6	37.6	37.6	
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 <u>11½%</u>	=	21	22	23	26	27	
ISSUE DEPARTMENT							
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>							
BANKING DEPARTMENT							
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	=	46.3	46.3	46.3	46.3	46.3	
Other Securities	=	37.6	37.6	37.6	37.6	37.6	
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> 197	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	
ISSUE DEPARTMENT							
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>							
BANKING DEPARTMENT							
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	
ISSUE DEPARTMENT							
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>							
BANKING DEPARTMENT							
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

August 1976	Variation from previous Wednesday	Wednesday 11	Thursday 12	Friday 13	Monday 16	Tuesday 17	Variation from previous Wednesday
MINIMUM LENDING RATE $11\frac{1}{2}\%$	=						
ISSUE DEPARTMENT							
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>							
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	- 0.7	16.8	16.6	18.1	18.2	21.2	
Private Deposits: <i>Central Banks</i>	- 24.0	150.2	140.2	145.3	164.5	163.0	
<i>Bankers (Head Office)</i>	- 1.6	350.7	333.2	335.7	313.0	314.0	
<i>Special Deposits</i>	=	1008.2	1008.2	1008.2	1037.2	1037.2	
<i>Other Deposits: Time</i>	+ 8.5	206.6	222.5	179.4	159.9	165.9	
<i>: Current</i>	+ 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

August 1976	Variation from previous Wednesday	Wednesday 18	Thursday 19	Friday 20	Monday 23	Tuesday 24	Variation from previous Wednesday
MINIMUM LENDING RATE $11\frac{1}{2}\%$	=						
ISSUE DEPARTMENT							
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>							
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	+ 2.3	19.1	20.6	18.9	17.9	21.3	
Private Deposits: <i>Central Banks</i>	- 9.3	140.9	138.3	132.4	135.7	141.8	
<i>Bankers (Head Office)</i>	- 51.9	298.9	323.5	242.6	426.5	316.5	
<i>Special Deposits</i>	+ 29.0	1037.2	1037.2	1037.2	1037.2	1037.2	
<i>Other Deposits: Time</i>	- 69.0	137.6	95.0	64.2	65.4	61.8	
<i>: Current</i>	- 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	1836.6	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	
ISSUE DEPARTMENT							
Notes with the Public	+40.0	6713.6	6688.0	6740.6		6751.0	
Notes with the Bank	+10.0	36.4	62.0	9.4		24.0	
Total Notes	+50.0	6750.0	6750.0	6750.0		6775.0	
Other Securities	-32.4	667.8	685.6	685.5		609.8	
<i>of which: Refinancing</i>							
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	+1.1	20.2	18.6	18.3		19.8	
Private Deposits: <i>Central Banks</i>	-0.8	140.1	144.5	164.0		159.0	
<i>Bankers (Head Office)</i>	-7.4	291.4	318.9	322.4		406.4	
<i>Special Deposits</i>	=	1037.2	1037.2	1037.2		1037.2	
<i>Other Deposits: Time</i>	-70.0	67.6	63.0	53.4		87.7	
<i>: Current</i>	+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	62.6	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	
ISSUE DEPARTMENT							
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>							
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	-1.2	19.0	19.1	19.3	18.6	17.8	
Private Deposits: <i>Central Banks</i>	+49.7	189.8	178.0	184.4	204.7	205.2	
<i>Bankers (Head Office)</i>	+3.9	295.3	312.9	282.1	312.6	267.2	
<i>Special Deposits</i>	=	1037.2	1037.2	1037.2	1037.2	1037.2	
<i>Other Deposits: Time</i>	+32.3	99.9	102.1	107.1	92.7	103.0	
<i>: Current</i>	+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 <u>11½%</u>	=	8	9	10	13	14	13%
ISSUE DEPARTMENT							
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>							
BANKING DEPARTMENT							
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	=	45.8	45.8	45.8	45.8	45.8	
Other Securities	=	37.8	37.8	37.8	37.8	37.8	
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 <u>13%</u>	+ 1½%	15	16	17	20	21	
ISSUE DEPARTMENT							
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>							
BANKING DEPARTMENT							
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	=	45.8	45.8	45.8	45.8	45.8	
Other Securities	=	37.8	37.8	37.8	37.8	37.8	
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

September 1976

MINIMUM LENDING RATE 13%

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
	=	22	23	24	27	28	
ISSUE DEPARTMENT							
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>							
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	+ 0.9	22.0	21.2	19.8	19.8	19.7	
Private Deposits: Central Banks	- 45.8	185.5	232.2	186.7	206.0	201.6	
Bankers (Head Office)	- 22.1	245.7	311.2	401.8	495.1	285.0	
Special Deposits	=	1042.7	1042.7	1042.7	1042.7	1216.5	
Other Deposits: Time	- 29.4	70.9	72.0	62.0	54.0	72.1	
: Current	+ 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>				401.0	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

September 1976
outside

MINIMUM LENDING RATE 13%

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
	=	29	30	1	4	5	
ISSUE DEPARTMENT							
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>							
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	- 1.5	20.5	24.7	26.7	29.5	26.4	
Private Deposits: Central Banks	+ 3.4	188.9	176.2	153.2	173.7	167.3	
Bankers (Head Office)	+ 140.3	386.0	382.1	364.0	282.1	334.9	
Special Deposits	+ 173.8	1216.5	1216.5	1216.5	1216.6	1216.6	
Other Deposits: Time	+ 82.1	153.0	174.7	178.4	200.8	200.8	
: Current	+ 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	1606.0	1647.3	1599.7	1595.9	1646.9	
Advances and Other Accounts	+ 114.0	364.3	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%				
ISSUE DEPARTMENT							
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>							
BANKING DEPARTMENT							
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	
ISSUE DEPARTMENT							
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>							
BANKING DEPARTMENT							
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

<u>October</u> 1976	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
MINIMUM LENDING RATE <u>15%</u>	=	20	21	22	25	26	
ISSUE DEPARTMENT							
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>							
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	+ 2.6	20.8	20.2	20.3	20.2	20.3	
Private Deposits: Central Banks	- 12.0	132.8	139.1	141.7	146.6	146.8	
Bankers (Head Office)	+ 80.3	381.4	397.9	352.0	280.9	383.2	
Special Deposits	=	1411.1	1411.1	1411.1	1411.1	1411.1	
Other Deposits: Time	- 125.2	82.9	84.9	85.7	83.2	92.7	
: Current	+ 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

<u>October/November</u> 1976	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
MINIMUM LENDING RATE <u>15%</u>	=	27	28	29	1	2	
ISSUE DEPARTMENT							
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>							
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	- 1.0	19.8	20.2	19.8	21.3	21.3	
Private Deposits: Central Banks	+ 24.5	157.3	159.1	154.8	176.4	150.9	
Bankers (Head Office)	- 8.1	373.3	430.9	354.3	330.5	201.5	
Special Deposits	=	1411.1	1411.1	1411.1	1411.1	1763.9	
Other Deposits: Time	+ 10.5	93.4	108.8	113.4	107.5	88.8	
: Current	- 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

<i>November</i> 1976	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
MINIMUM LENDING RATE <u>15%</u>	=	3	4	5	8	9	
ISSUE DEPARTMENT							
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>							
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	+ 1.4	21.2	21.0	20.4	19.4	19.0	
Private Deposits: Central Banks	- 7.0	150.3	163.7	184.6	186.5	167.7	
Bankers (Head Office)	- 91.2	282.1	261.4	249.3	306.0	304.2	
Special Deposits	+ 352.8	1763.9	1763.9	1763.9	1763.9	1763.9	
Other Deposits: Time	- 6.2	87.2	88.1	94.9	88.9	90.4	
: Current	- 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

<i>November</i> 1976	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
MINIMUM LENDING RATE <u>15%</u>	=	10	11	12	15	16	
ISSUE DEPARTMENT							
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>							
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	- 1.4	19.8	20.2	20.7	21.0	21.2	
Private Deposits: Central Banks	+ 12.8	163.1	155.6	168.9	171.9	162.8	
Bankers (Head Office)	+ 18.4	300.5	311.5	301.6	224.7	285.8	
Special Deposits	=	1763.9	1763.9	1763.9	1806.0	1806.0	
Other Deposits: Time	- 3.9	83.3	88.9	93.0	82.9	79.5	
: Current	- 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

<i>November</i> 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 ³ / ₄ %
ISSUE DEPARTMENT							
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>							
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	+0.6	20.4	20.7	19.8	18.9	16.3	
Private Deposits: Central Banks	-6.8	156.3	150.7	125.5	128.6	131.0	
Bankers (Head Office)	+20.7	321.2	331.6	282.9	410.7	419.1	
Special Deposits	+42.1	1806.0	1806.0	1806.0	1806.0	1806.0	
Other Deposits: Time	+2.0	85.3	81.8	91.2	110.7	113.0	
: Current	+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

<i>November</i> 1976	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
MINIMUM LENDING RATE <u>14 ³/₄%</u>	- ¹ / ₄ %	24	25	26	29	30	
ISSUE DEPARTMENT							
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>							
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	-1.8	18.6	16.5	18.1	18.3	18.4	
Private Deposits: Central Banks	-9.7	146.6	128.2	136.1	147.1	150.6	
Bankers (Head Office)	-73.0	248.2	376.0	355.9	343.0	343.7	
Special Deposits	=	1806.0	1806.0	1806.0	1806.0	1806.0	
Other Deposits: Time	+30.3	115.6	119.7	131.8	138.9	95.8	
: Current	-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
		1	2	3	6	7	
MINIMUM LENDING RATE $14\frac{3}{4}\%$	=						
ISSUE DEPARTMENT							
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>							
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	+ 0.1	18.7	17.9	18.8	18.1	17.4	
Private Deposits: Central Banks	+ 6.1	152.7	148.1	150.6	194.1	199.6	
Bankers (Head Office)	+ 118.0	366.2	319.2	205.7	323.4	315.2	
Special Deposits	=	1806.0	1806.0	1806.0	1806.0	1806.0	
Other Deposits: Time	- 4.9	110.7	118.6	70.8	71.8	80.9	
: Current	- 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
		8	9	10	13	14	
MINIMUM LENDING RATE $14\frac{3}{4}\%$	=						
ISSUE DEPARTMENT							
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>							
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	- 1.4	17.3	16.6	15.9	16.1	20.2	
Private Deposits: Central Banks	+ 49.1	201.8	185.6	205.9	191.6	178.0	
Bankers (Head Office)	- 45.6	320.6	205.0	268.6	272.9	225.6	
Special Deposits	=	1806.0	1806.0	1806.0	1837.5	1837.5	
Other Deposits: Time	- 23.6	87.1	102.5	65.3	66.0	67.5	
: Current	+ 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	$14\frac{1}{2}\%$
ISSUE DEPARTMENT							
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>							
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	+ 1.6	18.9	17.4	16.6	17.0	16.9	
Private Deposits: Central Banks	- 14.8	187.0	189.7	204.0	196.3	183.8	
Bankers (Head Office)	- 3.6	317.0	340.2	413.2	468.5	431.0	
Special Deposits	+ 31.5	1837.5	1837.5	1837.5	1837.5	1837.5	
Other Deposits: Time	- 18.4	68.7	65.6	66.1	66.9	67.1	
: Current	- 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	
ISSUE DEPARTMENT							
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>							
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	- 0.7	18.2	18.3	17.1			
Private Deposits: Central Banks	- 9.4	177.6	167.7	178.7			
Bankers (Head Office)	- 113.8	203.2	502.4	274.9			
Special Deposits	=	1837.5	1837.5	1837.5			
Other Deposits: Time	- 10.9	57.8	55.5	56.7			
: Current	+ 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	723.8	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			

BALANCES

December 1976/ January 1977	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
MINIMUM LENDING RATE $14\frac{1}{4}\%$	$-\frac{1}{4}\%$	29	30	31	3	4	
ISSUE DEPARTMENT							
Notes with the Public	- 49.0	7291.1	7238.0	7138.1		7082.8	
Notes with the Bank	- 1.0	8.9	12.0	11.9		17.2	
Total Notes	- 50.0	7300.0	7250.0	7150.0		7100.0	
Other Securities	+ 165.5	1362.3	1363.1	1361.8		1357.7	
<i>of which: Refinancing</i>							
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	- 1.7	16.5	19.1	25.2		25.7	
Private Deposits: Central Banks	+ 8.9	186.5	170.7	170.1		151.2	
Bankers (Head Office)	+ 332.5	535.7	510.7	446.8		290.8	
Special Deposits	=	1837.5	1837.5	1837.5		1837.5	
Other Deposits: Time	+ 1.1	58.9	58.2	64.1		79.8	
: Current	- 20.7	71.4	85.2	54.8		42.3	
Capital, Reserves and Provisions	=	123.2	123.2	123.2		123.2	
Total Liabilities/Assets	+ 320.1	2829.6	2804.6	2721.7		2550.4	
Assets:							
Government Securities	=	139.5	139.5	139.5		139.5	
Treasury Bills	+ 193.7	1608.7	1701.5	1756.9		1750.0	
Advances and Other Accounts	+ 127.2	987.8	867.0	728.7		558.9	
<i>of which: Market Advances</i>	+ 131.0	682.3	586.1	445.1		267.1	
Commercial and Corporation Bills	=	46.9	46.9	46.9		46.9	
Other Securities	=	37.6	37.6	37.6		37.6	
Premises and Equipment	=	37.6	37.6	37.6		37.6	
Reserve—Notes and Coin	- 0.9	9.2	12.2	12.2		17.5	

BALANCES

January 1977	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
MINIMUM LENDING RATE $14\frac{1}{4}\%$	=	5	6	7	10	11	14%
ISSUE DEPARTMENT							
Notes with the Public	- 271.3	7019.8	6921.2	6874.9	6851.9	6842.9	
Notes with the Bank	- 3.7	5.2	3.8	0.1	23.4	7.1	
Total Notes	- 275.0	7025.0	6925.0	6875.0	6875.0	6850.0	
Other Securities	+ 6.1	1368.4	1401.1	1414.1	1378.4	1216.3	
<i>of which: Refinancing</i>							
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	+ 4.3	20.8	19.2	18.8	17.1	16.2	
Private Deposits: Central Banks	- 51.6	134.9	153.7	161.7	164.9	155.6	
Bankers (Head Office)	- 231.2	304.5	414.2	302.6	280.4	217.4	
Special Deposits	=	1837.5	1837.5	1837.5	1818.1	1818.1	
Other Deposits: Time	+ 19.4	78.3	65.3	60.5	66.4	67.7	
: Current	- 14.9	56.5	74.0	77.5	72.6	69.5	
Capital, Reserves and Provisions	=	123.2	123.2	123.2	123.2	123.2	
Total Liabilities/Assets	- 273.9	2555.7	2687.0	2581.7	2542.7	2467.6	
Assets:							
Government Securities	=	139.5	139.5	139.5	139.5	139.5	
Treasury Bills	+ 263.8	1872.5	1647.4	1448.6	1235.6	1068.7	
Advances and Other Accounts	- 534.1	453.7	811.5	908.7	1059.8	1167.6	
<i>of which: Market Advances</i>	- 511.7	170.6	525.3	595.8	721.3	848.8	
Commercial and Corporation Bills	=	46.9	46.9	46.9	46.9	46.9	
Other Securities	=	37.6	37.6	37.6	37.6	37.6	
Premises and Equipment	=	37.6	37.6	37.6	37.6	37.6	
Reserve—Notes and Coin	- 3.7	5.5	4.1	0.4	23.3	7.3	

BALANCES

<u>January</u> 1977	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
MINIMUM LENDING RATE <u>14%</u>	<u>-1/4%</u>	12	13	14	17	18	
ISSUE DEPARTMENT							
Notes with the Public	-247.3	6772.5	6719.3	6700.7	6709.5	6713.0	
Notes with the Bank	-2.7	2.5	30.7	24.3	15.5	12.0	
Total Notes	-250.0	6775.0	6750.0	6725.0	6725.0	6725.0	
Other Securities	-176.9	1191.5	1241.6	1080.8	1192.7	1187.7	
<i>of which: Refinancing</i>							
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	-3.5	17.3	18.2	18.0	18.1	18.3	
Private Deposits: Central Banks	+22.2	157.1	143.6	194.7	217.9	209.1	
Bankers (Head Office)	+96.5	401.0	198.9	398.6	407.9	152.7	
Special Deposits	-19.4	1818.1	1818.1	1818.1	1090.9	1090.9	
Other Deposits: Time	-18.2	60.1	60.7	63.2	60.4	64.4	
: Current	+22.7	79.2	552.9	99.2	98.0	86.5	
Capital, Reserves and Provisions	=	123.2	123.2	123.2	123.2	123.2	
Total Liabilities/Assets	+100.2	2655.9	2915.6	2715.0	2016.5	1745.0	
Assets:							
Government Securities	=	139.5	139.5	139.5	139.5	139.5	
Treasury Bills	-668.3	1204.2	987.5	741.8	850.0	955.5	
Advances and Other Accounts	+771.3	1225.0	1673.1	1724.6	926.7	553.3	
<i>of which: Market Advances</i>	+739.9	910.5	1290.3	1412.8	633.3	276.0	
Commercial and Corporation Bills	=	46.9	46.9	46.9	46.9	46.9	
Other Securities	=	37.6	37.6	37.6	37.6	37.6	
Premises and Equipment	=	37.6	37.6	37.6	37.6	37.6	
Reserve—Notes and Coin	-2.8	2.7	31.0	24.5	15.7	12.2	

BALANCES

<u>January</u> 1977	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
MINIMUM LENDING RATE <u>14%</u>	=	19	20	21	24	25	13 1/4%
ISSUE DEPARTMENT							
Notes with the Public	-100.3	6672.2	6637.3	6649.8	6669.5	6685.6	
Notes with the Bank	+0.3	2.8	37.7	0.2	5.5	14.4	
Total Notes	-100.0	6675.0	6675.0	6650.0	6675.0	6700.0	
Other Securities	-18.6	1172.9	1225.3	1219.1	1221.7	1213.7	
<i>of which: Refinancing</i>							
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	+1.3	18.6	18.9	17.7	17.7	17.3	
Private Deposits: Central Banks	+30.8	187.9	166.4	180.7	186.6	216.5	
Bankers (Head Office)	-17.7	383.3	301.4	343.6	322.7	285.8	
Special Deposits	-77.2	1090.9	1090.9	1090.9	1090.9	1090.9	
Other Deposits: Time	-5.6	54.5	54.8	51.1	50.0	47.5	
: Current	-2.3	76.9	86.2	75.4	70.0	70.6	
Capital, Reserves and Provisions	=	123.2	123.2	123.2	123.2	123.2	
Total Liabilities/Assets	-720.7	1935.2	1841.8	1882.7	1861.0	1851.9	
Assets:							
Government Securities	=	139.5	139.4	130.2	130.2	130.2	
Treasury Bills	-301.7	903.5	533.6	448.6	376.8	399.6	
Advances and Other Accounts	-44.4	805.6	1046.3	1218.9	1263.6	1222.9	
<i>of which: Market Advances</i>	-383.2	527.3	755.3	939.0	988.0	932.0	
Commercial and Corporation Bills	=	46.9	46.9	46.9	46.9	46.9	
Other Securities	=	37.6	37.6	37.6	37.6	37.6	
Premises and Equipment	=	37.6	37.6	37.6	37.6	37.6	
Reserve—Notes and Coin	+0.3	3.0	38.0	0.4	5.8	14.6	

BALANCES

January 1977
FebruaryMINIMUM LENDING RATE $13\frac{1}{4}\%$

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
		26	27	28	31	1	
	$-\frac{3}{4}\%$				$12\frac{1}{4}\%$		
ISSUE DEPARTMENT							
Notes with the Public	-13.6	6658.6	6632.9	6663.3	6686.5	6703.1	
Notes with the Bank	+13.6	16.4	42.1	11.7	13.5	21.9	
Total Notes	=	6675.0	6675.0	6675.0	6700.0	6725.0	
Other Securities	+41.9	1214.8	1205.1	1200.5	1223.9	1220.8	
<i>of which: Refinancing</i>							
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	-0.1	18.5	17.2	18.0	19.8	19.9	
Private Deposits: Central Banks	+19.0	206.9	195.0	198.3	183.6	174.1	
Bankers (Head Office)	-183.8	199.5	471.9	332.2	506.4	360.6	
Special Deposits	=	1090.9	1090.9	1090.9	727.3	727.3	
Other Deposits: Time	-9.7	44.8	44.5	43.3	46.4	48.1	
: Current	+6.4	83.3	85.1	80.1	78.5	77.0	
Capital, Reserves and Provisions	=	123.2	123.2	123.2	123.2	123.2	
Total Liabilities/Assets	-168.2	1767.0	2027.7	1886.1	1685.2	1530.1	
Assets:							
Government Securities	-9.3	130.2	130.2	130.2	130.2	130.2	
Treasury Bills	-720.9	181.6	18.8	27.2	3.7	51.0	
Advances and Other Accounts	+548.3	1353.9	1751.9	1632.1	1452.9	1242.2	
<i>of which: Market Advances</i>	+499.0	1026.3	1364.5	1284.0	1105.5	892.0	
Commercial and Corporation Bills							
Other Securities	=	46.9	46.9	46.9	46.9	46.9	
Premises and Equipment	=	37.6	37.6	37.6	37.7	37.7	
Reserve—Notes and Coin	+13.7	16.7	42.3	11.9	13.7	22.1	

BALANCES

February 1977

MINIMUM LENDING RATE $12\frac{1}{4}\%$

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
		2	3	4	7	8	
	-1%		12%				
ISSUE DEPARTMENT							
Notes with the Public	+20.0	6678.6	6656.2	6699.8	6714.5	6731.2	
Notes with the Bank	+5.0	21.4	43.8	0.2	10.5	18.8	
Total Notes	+25.0	6700.0	6700.0	6700.0	6725.0	6750.0	
Other Securities	-6.3	1208.5	1205.9	1145.7	1173.9	1147.5	
<i>of which: Refinancing</i>							
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	+0.7	19.2	18.8	18.2	17.6	17.8	
Private Deposits: Central Banks	-35.1	171.8	175.9	186.2	182.5	170.0	
Bankers (Head Office)	+135.0	334.5	215.4	192.6	321.0	162.3	
Special Deposits	-363.6	727.3	727.3	727.3	727.3	727.3	
Other Deposits: Time	+15.2	60.0	55.2	47.9	51.2	49.0	
: Current	-8.5	74.8	74.2	72.8	74.2	75.0	
Capital, Reserves and Provisions	=	123.2	123.2	123.2	123.2	123.2	
Total Liabilities/Assets	-256.3	1510.7	1389.8	1368.1	1496.9	1324.4	
Assets:							
Government Securities	=	130.2	130.2	130.2	130.2	130.2	
Treasury Bills	-25.1	156.5	245.7	171.2	278.9	309.9	
Advances and Other Accounts	-236.2	1117.7	885.2	981.7	992.4	780.6	
<i>of which: Market Advances</i>	-216.0	810.3	607.8	704.3	700.3	488.5	
Commercial and Corporation Bills							
Other Securities	=	46.9	46.9	46.9	46.9	46.9	
Premises and Equipment	+0.1	37.7	37.7	37.7	37.7	37.7	
Reserve—Notes and Coin	+4.9	21.6	44.1	0.4	10.8	19.1	

BALANCES

<u>February</u> 1977	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
MINIMUM LENDING RATE <u>12%</u>	- 1/4%	9	10	11	14	15	
ISSUE DEPARTMENT							
Notes with the Public	+ 18.8	6697.4	6668.2	6690.9	6710.0	6718.5	
Notes with the Bank	- 18.8	2.6	31.8	9.1	15.0	6.5	
Total Notes	=	6700.0	6700.0	6700.0	6725.0	6725.0	
Other Securities	- 57.8	1150.7	1149.6	1121.5	1167.7	1113.8	
<i>of which: Refinancing</i>							
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	- 2.3	16.9	18.2	17.3	17.0	17.4	
Private Deposits: <i>Central Banks</i>	- 3.5	168.3	171.0	174.9	158.0	183.0	
<i>Bankers (Head Office)</i>	+ 53.0	387.5	250.5	297.6	383.9	281.9	
<i>Special Deposits</i>	=	727.3	727.3	727.3	711.6	711.6	
<i>Other Deposits: Time</i>	- 10.7	49.3	42.4	45.3	47.2	47.0	
<i>: Current</i>	+ 0.5	75.3	82.4	197.3	78.0	98.0	
Capital, Reserves and Provisions	=	123.2	123.2	123.2	123.2	123.2	
Total Liabilities/Assets	+ 37.0	1547.7	1414.8	1582.9	1518.8	1462.2	
Assets:							
Government Securities	=	130.2	130.2	130.2	130.2	130.2	
Treasury Bills	+ 440.1	596.6	643.9	552.5	969.2	971.5	
Advances and Other Accounts	- 384.1	733.6	524.0	806.3	319.6	269.1	
<i>of which: Market Advances</i>	- 345.8	464.5	249.0	538.0	48.0		
Commercial and Corporation Bills	=	46.9	46.9	46.9	46.9	46.9	
Other Securities	=	37.7	37.7	37.7	37.7	37.7	
Premises and Equipment	=	37.7	37.7	37.7	37.7	37.7	
Reserve—Notes and Coin	- 18.8	2.8	32.1	9.3	15.3	6.8	

BALANCES

<u>February</u> 1977	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
MINIMUM LENDING RATE <u>12%</u>		16.	17	18	21	22	
ISSUE DEPARTMENT							
Notes with the Public	- 3.7	6693.7	6665.7	6705.6	6714.8	6729.2	
Notes with the Bank	+ 3.7	6.3	34.3	19.4	10.2	20.8	
Total Notes	=	6700.0	6700.0	6725.0	6725.0	6750.0	
Other Securities	- 50.1	1100.6	1068.1	1123.1	1132.3	1120.8	
<i>of which: Refinancing</i>							
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	+ 1.6	18.5	16.9	16.7	16.8	17.0	
Private Deposits: <i>Central Banks</i>	+ 29.0	197.3	180.8	179.6	192.6	225.8	
<i>Bankers (Head Office)</i>	- 116.6	270.9	241.4	221.7	273.0	263.6	
<i>Special Deposits</i>	- 15.7	711.6	711.6	711.6	711.6	711.6	
<i>Other Deposits: Time</i>	+ 2.3	51.6	56.0	49.2	51.5	60.8	
<i>: Current</i>	+ 8.0	83.3	77.7	78.0	84.8	81.3	
Capital, Reserves and Provisions	=	123.2	123.2	123.2	123.2	123.2	
Total Liabilities/Assets	- 91.4	1456.3	1407.6	1380.1	1453.6	1483.4	
Assets:							
Government Securities	=	130.2	130.2	130.2	130.2	130.2	
Treasury Bills	+ 286.6	883.2	847.1	781.0	853.2	883.4	
Advances and Other Accounts	- 384.2	349.4	308.9	362.4	373.0	361.9	
<i>of which: Market Advances</i>	- 387.0	77.5	40.0	91.8	101.8	91.8	
Commercial and Corporation Bills	+ 2.3	2.3	2.3	2.3	2.3	2.3	
Other Securities	=	46.9	46.9	46.9	46.9	46.9	
Premises and Equipment	=	37.7	37.7	37.7	37.7	37.7	
Reserve—Notes and Coin	+ 3.8	6.6	34.6	19.6	10.4	21.0	

BALANCES

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Variation from previous Wednesday
February / 1977 March		23	24	25	28	1	
MINIMUM LENDING RATE 12%							
ISSUE DEPARTMENT							
Notes with the Public	+ 19.1	6712.8	6689.0	6728.8	6758.3	6765.5	
Notes with the Bank	+ 5.9	12.2	36.0	21.2	16.7	9.5	
Total Notes	+ 25.0	6725.0	6725.0	6750.0	6775.0	6775.0	
Other Securities	+ 14.1	1114.7	1130.5	1126.9	1223.6	1220.5	
<i>of which: Refinancing</i>							
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	+ 5.4	23.9	20.2	19.9	28.2	23.4	
Private Deposits: Central Banks	- 17.0	180.3	178.9	195.3	197.3	165.7	
Bankers (Head Office)	+ 37.1	308.0	289.4	404.2	369.6	235.3	
Special Deposits	=	711.6	711.6	711.6	711.6	711.6	
Other Deposits: Time	+ 6.6	58.2	50.6	49.7	78.8	85.5	
: Current	- 3.0	80.3	144.5	80.2	74.7	75.8	
Capital, Reserves and Provisions	=	123.2	123.2	123.2	123.2	123.2	
Total Liabilities/Assets	+ 29.2	1485.5	1518.4	1584.2	1583.4	1420.6	
Assets:							
Government Securities	=	130.2	130.2	130.2	130.2	130.2	
Treasury Bills	- 126.2	757.0	793.5	723.8	695.2	697.0	
Advances and Other Accounts	+ 149.6	499.0	471.7	622.6	654.5	497.1	
<i>of which: Market Advances</i>	+ 149.3	226.8	198.3	346.8	376.3	217.3	
Commercial and Corporation Bills	=	2.3	2.3	2.3	2.3	2.3	
Other Securities	=	46.9	46.9	46.9	46.9	46.9	
Premises and Equipment	=	37.7	37.7	37.1	37.4	37.4	
Reserve—Notes and Coin	+ 5.8	12.4	36.2	21.4	17.0	9.7	

BALANCES

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

