

PRIVATE

CHIEF CASHIER

BALANCES

March 1977	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
		2	3	4	7	8
M.L.R. 12%	=					
ISSUE DEPARTMENT						
Notes with the Public	+ 31.6	6744.4	6720.8	6768.1	6774.4	6787.0
Notes with the Bank	- 6.6	5.6	29.2	6.9	0.6	13.0
Total Notes	+ 25.0	6750.0	6750.0	6775.0	6775.0	6800.0
Other Securities	+ 99.0	1213.7	1206.2	1222.1	1264.2	1258.3
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	- 0.8	23.1	21.7	20.4	20.5	21.2
Private Deposits: <i>Central Banks</i>	+ 11.1	181.4	194.1	196.3	192.4	186.6
<i>Bankers (Head Office)</i>	- 121.0	187.0	223.6	165.3	303.9	370.4
<i>Special Deposits</i>	=	711.6	711.6	711.6	711.6	711.6
<i>Other Deposits: Time</i>	+ 50.7	108.9	122.2	142.6	77.1	95.2
<i>: Current</i>	- 8.3	72.0	78.5	81.8	74.8	80.3
Capital, Reserves and Provisions	=	123.2	123.2	123.2	123.2	123.2
Total Liabilities/Assets	- 78.2	1407.3	1474.8	1441.1	1503.6	1588.6
Assets:						
Government Securities	=	130.2	130.2	130.2	130.2	130.2
Treasury Bills	- 31.0	726.0	735.5	764.1	938.0	1011.1
Advances and Other Accounts	- 40.2	458.8	493.4	453.3	348.1	347.7
<i>of which: Market Advances</i>	- 45.5	181.3	215.0	174.0	71.0	71.0
Commercial and Corporation Bills	=	2.3	2.3	2.3	2.3	2.3
Other Securities	- 0.2	46.7	46.7	46.7	46.7	46.7
Premises and Equipment	- 0.3	37.4	37.4	37.4	37.4	37.4
Reserve—Notes and Coin	- 6.6	5.8	29.4	7.1	0.8	13.2

BALANCES

March 1977	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
		9	10	11	14	15
M.L.R. 12%	=		11%			
ISSUE DEPARTMENT						
Notes with the Public	+ 12.5	6.756.9	6731.0	6763.3	6774.5	6781.9
Notes with the Bank	+ 12.5	18.1	44.0	11.7	0.5	18.1
Total Notes	+ 25.0	6775.0	6775.0	6775.0	6775.0	6800.0
Other Securities	+ 23.6	1237.3	1221.3	1218.1	1212.4	1205.6
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	- 2.3	20.8	22.5	19.7	20.8	19.6
Private Deposits: <i>Central Banks</i>	+ 18.2	199.6	200.9	192.7	196.5	251.0
<i>Bankers (Head Office)</i>	+ 298.3	485.3	184.8	265.7	253.8	287.0
<i>Special Deposits</i>	=	711.6	1067.4	1067.4	1026.5	1026.5
<i>Other Deposits: Time</i>	+ 33.5	142.4	130.2	50.3	64.3	66.8
<i>: Current</i>	+ 9.4	81.4	213.7	80.3	85.9	110.2
Capital, Reserves and Provisions	=	123.2	123.2	123.2	123.2	123.2
Total Liabilities/Assets	+ 356.9	1764.2	1942.7	1799.4	1771.1	1884.3
Assets:						
Government Securities	=	130.2	130.2	130.2	130.2	130.2
Treasury Bills	+ 455.7	1181.7	1362.2	1247.8	1240.3	1337.1
Advances and Other Accounts	- 111.2	347.6	319.7	323.1	313.5	312.2
<i>of which: Market Advances</i>	- 110.3	71.0	31.0	31.0	31.0	31.0
Commercial and Corporation Bills	=	2.3	2.3	2.3	2.3	2.3
Other Securities	=	46.7	46.7	46.7	46.7	46.7
Premises and Equipment	=	37.4	37.4	37.4	37.4	37.4
Reserve—Notes and Coin	+ 12.5	18.3	44.2	12.0	0.7	18.3

BALANCES

March 1977	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
		16	17	18	21	22
M.L.R. 11%	-1%				10½%	
ISSUE DEPARTMENT						
Notes with the Public	=	6756.9	6729.7	6771.1	6786.0	6798.2
Notes with the Bank	=	18.1	45.3	3.9	14.0	1.8
Total Notes	=	6775.0	6775.0	6775.0	6800.0	6800.0
Other Securities	-65.4	1171.9	1132.4	1127.9	1120.1	1011.1
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	=	20.8	19.4	19.3	20.1	20.4
Private Deposits: <i>Central Banks</i>	+45.2	244.8	247.3	241.2	206.8	201.1
<i>Bankers (Head Office)</i>	-170.5	314.8	278.7	207.1	323.2	279.9
<i>Special Deposits</i>	+314.9	1026.5	1026.5	1026.5	1026.5	1026.5
<i>Other Deposits: Time</i>	-94.8	47.6	59.8	46.0	44.9	46.0
<i>: Current</i>	+28.3	109.7	92.4	88.0	90.9	91.4
Capital, Reserves and Provisions	=	123.2	123.2	123.2	123.2	123.2
Total Liabilities/Assets	+123.2	1887.4	1846.7	1751.4	1835.7	1788.6
Assets:						
Government Securities	=	130.2	130.2	130.2	130.2	130.2
Treasury Bills	+136.7	1318.4	1241.7	1114.9	980.2	1150.5
Advances and Other Accounts	-11.2	336.4	345.1	418.1	626.9	421.8
<i>of which: Market Advances</i>	-20.0	51.0	68.0	141.0	351.0	141.0
Commercial and Corporation Bills	-2.3					
Other Securities	=	46.7	46.7	46.7	46.7	46.7
Premises and Equipment	=	37.4	37.4	37.4	37.4	37.4
Reserve—Notes and Coin	=	18.3	45.5	4.1	14.2	2.0

BALANCES

March 1977	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
		23	24	25	28	29
M.L.R. 10½%	-½%					
ISSUE DEPARTMENT						
Notes with the Public	+18.2	6775.1	6752.0	6800.3	6816.9	6843.2
Notes with the Bank	+6.8	24.9	48.0	24.7	8.1	6.8
Total Notes	+25.0	6800.0	6800.0	6825.0	6825.0	6850.0
Other Securities	-175.8	996.1	992.0	1000.4	991.3	983.1
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	+5.3	26.1	19.6	17.4	20.4	21.0
Private Deposits: <i>Central Banks</i>	-63.5	181.3	179.2	161.0	188.4	180.0
<i>Bankers (Head Office)</i>	+122.1	436.9	348.3	367.7	335.7	351.3
<i>Special Deposits</i>	=	1026.5	1026.5	1026.5	1026.5	1026.5
<i>Other Deposits: Time</i>	+5.2	52.8	50.2	43.5	46.9	63.2
<i>: Current</i>	-24.2	85.5	409.2	94.3	89.6	92.9
Capital, Reserves and Provisions	=	123.2	123.2	123.2	123.2	123.2
Total Liabilities/Assets	+44.9	1932.3	2156.3	1933.7	1830.7	1858.2
Assets:						
Government Securities	=	130.2	130.2	130.2	130.2	130.2
Treasury Bills	-393.5	924.9	603.4	1020.4	1085.4	1218.0
Advances and Other Accounts	+431.5	767.9	1290.3	573.9	522.6	419.0
<i>of which: Market Advances</i>	+436.0	487.0	998.3	271.8	233.3	137.3
Commercial and Corporation Bills						
Other Securities	=	46.7	46.7	46.7	46.7	46.7
Premises and Equipment	=	37.4	37.4	37.4	37.4	37.3
Reserve—Notes and Coin	+6.8	25.1	48.2	24.9	8.3	7.0

BALANCES

March / April 1977	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
		30	31	1	4	5
M.L.R. 10 1/2%	=		9 1/2%			
ISSUE DEPARTMENT						
Notes with the Public	+ 66.3	6841.4	6845.6	6920.3	6963.0	7003.2
Notes with the Bank	- 16.3	8.6	4.4	4.7	12.0	21.8
Total Notes	+ 50.0	6850.0	6850.0	6925.0	6975.0	7025.0
Other Securities	- 18.4	977.7	969.6	968.0	965.5	956.9
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	- 4.5	21.6	25.0	30.4	32.6	31.5
Private Deposits: <i>Central Banks</i>	- 1.0	180.3	229.1	213.0	209.4	203.5
<i>Bankers (Head Office)</i>	- 148.1	288.8	392.3	284.1	352.8	266.2
<i>Special Deposits</i>	=	1026.5	1026.5	1026.5	1026.5	1026.5
<i>Other Deposits: Time</i>	+ 24.8	77.6	70.3	47.0	48.0	78.8
<i>: Current</i>	+ 4.9	90.4	66.8	59.9	64.8	72.3
Capital, Reserves and Provisions	=	123.2	123.2	123.2	123.2	123.2
Total Liabilities/Assets	- 123.9	1808.4	1933.3	1784.2	1857.3	1802.0
Assets:						
Government Securities	=	130.2	130.2	130.2	130.2	130.2
Treasury Bills	+ 236.4	1161.3	1228.0	1162.5	1305.3	1240.8
Advances and Other Accounts	- 343.9	224.0	486.4	402.5	325.6	324.9
<i>of which: Market Advances</i>	- 349.7	137.3	210.0	120.0	52.5	52.5
Commercial and Corporation Bills						
Other Securities	=	46.7	46.7	46.7	46.7	46.7
Premises and Equipment	- 0.1	37.3	37.3	37.3	37.3	37.3
Reserve—Notes and Coin	- 16.3	8.8	4.7	4.9	12.2	22.0

BALANCES

April 1977	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
		6	7			12
M.L.R. 9 1/2%	- 1%					9 1/4%
ISSUE DEPARTMENT						
Notes with the Public	+ 164.6	7006.0	7059.8			7077.3
Notes with the Bank	+ 10.4	19.0	15.2			22.7
Total Notes	+ 175.0	7025.0	7075.0			7100.0
Other Securities	- 48.3	929.4	923.1			929.5
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	+ 2.4	24.0	28.4			21.8
Private Deposits: <i>Central Banks</i>	+ 20.2	200.5	207.0			223.4
<i>Bankers (Head Office)</i>	+ 16.9	305.7	298.9			326.3
<i>Special Deposits</i>	=	1026.5	1026.5			1029.7
<i>Other Deposits: Time</i>	- 16.4	61.2	46.9			59.7
<i>: Current</i>	- 9.7	80.7	79.4			81.6
Capital, Reserves and Provisions	=	123.2	123.2			123.2
Total Liabilities/Assets	+ 13.5	1821.9	1810.3			1865.8
Assets:						
Government Securities	=	130.2	130.2			130.2
Treasury Bills	- 36.5	1124.8	1112.0			1248.8
Advances and Other Accounts	+ 39.7	463.7	468.7			379.8
<i>of which: Market Advances</i>	+ 55.2	192.5	195.0			55.0
Commercial and Corporation Bills						
Other Securities	=	46.7	46.7			46.7
Premises and Equipment	=	37.3	37.3			37.3
Reserve—Notes and Coin	+ 10.4	19.2	15.4			22.9

BALANCES

April 1977	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
		13	14	15	18	19
M.L.R. 9¼%	-¼%				9%	
ISSUE DEPARTMENT						
Notes with the Public	+ 66.3	7072.3	7016.1	7037.7	7007.2	7001.7
Notes with the Bank	+ 8.7	27.7	33.9	12.3	17.8	23.3
Total Notes	+ 75.0	7100.0	7050.0	7050.0	7025.0	7025.0
Other Securities	- 11.0	918.4	924.6	934.2	1012.2	1009.0
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	- 4.0	20.0	17.7	20.1	18.6	17.0
Private Deposits: <i>Central Banks</i>	+ 28.7	229.2	160.4	171.2	218.9	216.2
<i>Bankers (Head Office)</i>	+ 14.7	320.4	219.6	189.9	310.7	327.8
<i>Special Deposits</i>	+ 3.2	1029.7	1029.7	1029.7	1029.7	1029.7
<i>Other Deposits: Time</i>	+ 19.1	80.3	75.8	41.4	40.4	57.5
<i>: Current</i>	- 2.0	78.7	80.5	85.2	84.2	85.2
Capital, Reserves and Provisions	=	123.2	123.2	123.2	123.2	123.2
Total Liabilities/Assets	+ 59.7	1881.6	1707.0	1660.7	1825.8	1856.6
Assets:						
Government Securities	=	130.2	130.2	130.2	130.2	130.2
Treasury Bills	+ 140.4	1265.2	1114.4	1162.5	1305.3	1351.5
Advances and Other Accounts	- 89.5	374.2	343.6	270.9	287.6	266.8
<i>of which: Market Advances</i>	- 87.5	105.0	69.0		10.0	
Commercial and Corporation Bills	=	46.7	46.7	46.7	46.7	46.7
Other Securities	=	37.3	37.9	37.9	38.0	38.0
Premises and Equipment	+ 8.7	27.9	34.1	12.5	18.0	23.5
Reserve-Notes and Coin						

BALANCES

April 1977	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
		20	21	22	25	26
M.L.R. 9%	-¼%			8¾%		
ISSUE DEPARTMENT						
Notes with the Public	- 129.5	6942.8	6892.5	6901.9	6913.6	6925.0
Notes with the Bank	- 20.5	7.2	32.5	23.1	11.4	25.0
Total Notes	- 150.0	6950.0	6925.0	6925.0	6925.0	6950.0
Other Securities	+ 55.5	973.9	963.2	960.5	1006.3	999.7
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	- 3.0	17.0	16.0	15.3	14.5	15.7
Private Deposits: <i>Central Banks</i>	- 5.7	223.5	183.7	166.0	194.6	176.7
<i>Bankers (Head Office)</i>	+ 18.8	339.2	304.9	255.8	393.2	250.6
<i>Special Deposits</i>	=	1029.7	1029.7	1029.7	1029.7	1029.7
<i>Other Deposits: Time</i>	- 11.5	68.8	66.7	45.2	40.2	40.4
<i>: Current</i>	+ 14.8	93.5	80.8	81.0	79.6	88.3
Capital, Reserves and Provisions	=	123.2	123.2	123.2	123.2	123.2
Total Liabilities/Assets	+ 13.4	1895.0	1805.1	1716.2	1875.1	1724.6
Assets:						
Government Securities	=	130.2	130.2	130.2	130.2	130.2
Treasury Bills	+ 134.2	1399.4	1091.5	982.1	1195.6	1035.8
Advances and Other Accounts	- 100.9	273.3	465.9	495.9	453.0	448.7
<i>of which: Market Advances</i>	- 105.0		192.0	221.0	183.0	179.5
Commercial and Corporation Bills	=	46.7	46.7	46.7	46.7	46.7
Other Securities	=	37.3	37.9	37.9	38.0	38.0
Premises and Equipment	+ 0.7	38.0	38.0	38.0	38.0	38.0
Reserve-Notes and Coin	- 20.5	7.4	32.7	23.3	11.6	25.2

BALANCES

April / May 1977

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
		27	28	29	2	3
M. L. R. 8 ³ / ₄ %	- ¹ / ₄ %				8 ¹ / ₄ %	
ISSUE DEPARTMENT						
Notes with the Public	-43.3	6899.5	6874.8	6908.9	6916.7	6937.6
Notes with the Bank	+18.3	25.5	25.2	16.1	8.3	12.4
Total Notes	-25.0	6925.0	6900.0	6925.0	6925.0	6950.0
Other Securities	-0.8	973.1	958.0	953.8	944.8	943.8
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	-1.0	16.0	17.9	17.4	17.6	17.2
Private Deposits: <i>Central Banks</i>	-48.4	175.1	167.9	167.1	226.5	188.7
<i>Bankers (Head Office)</i>	+53.2	392.4	402.1	299.3	370.8	299.2
<i>Special Deposits</i>	=	1029.7	1029.7	1029.7	1029.7	1029.7
<i>Other Deposits: Time</i>	+10.6	79.4	50.9	54.0	46.0	49.3
<i>: Current</i>	-2.1	91.4	86.4	80.2	78.6	80.3
Capital, Reserves and Provisions	=	123.2	123.2	123.2	123.2	123.2
Total Liabilities/Assets	+12.2	1907.2	1878.1	1770.9	1892.5	1787.6
Assets:						
Government Securities	=	130.2	130.2	130.2	130.2	130.2
Treasury Bills	-325.1	1074.3	975.5	1007.1	1123.3	1152.3
Advances and Other Accounts	+319.0	592.3	662.3	532.6	545.7	407.7
<i>of which: Market Advances</i>	+325.0	325.0	392.5	261.8	276.3	141.3
Commercial and Corporation Bills						
Other Securities	=	46.7	46.7	46.7	46.7	46.7
Premises and Equipment	=	38.0	38.0	38.0	38.1	38.1
Reserve-Notes and Coin	+18.3	25.7	25.4	16.3	8.5	12.6

BALANCES

May 1977

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
		4	5	6	9	10
M. L. R. 8 ¹ / ₄ %	- ¹ / ₂ %					
ISSUE DEPARTMENT						
Notes with the Public	+11.1	6910.6	6887.6	6920.2	6933.1	6950.6
Notes with the Bank	-11.1	14.4	37.4	4.8	16.9	24.4
Total Notes	=	6925.0	6925.0	6925.0	6950.0	6975.0
Other Securities	-30.5	942.6	940.8	940.3	935.8	931.1
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	+1.5	17.5	16.8	16.0	16.2	15.7
Private Deposits: <i>Central Banks</i>	+11.5	186.6	216.3	196.7	204.9	224.3
<i>Bankers (Head Office)</i>	-10.9	381.5	284.5	271.7	321.9	279.8
<i>Special Deposits</i>	=	1029.7	1029.7	1029.7	1029.7	1029.7
<i>Other Deposits: Time</i>	-36.0	43.4	41.6	41.0	55.3	63.8
<i>: Current</i>	-10.8	80.6	80.7	80.4	75.8	77.0
Capital, Reserves and Provisions	=	123.2	123.2	123.2	123.2	123.2
Total Liabilities/Assets	-44.7	1862.5	1792.8	1758.7	1827.1	1813.6
Assets:						
Government Securities	=	130.2	130.1	130.1	130.1	131.6
Treasury Bills	+16.2	1090.5	1051.3	1130.6	1186.9	1165.5
Advances and Other Accounts	-49.9	542.4	489.0	408.3	408.1	406.9
<i>of which: Market Advances</i>	-50.7	274.3	217.5	144.5	144.5	144.5
Commercial and Corporation Bills						
Other Securities	=	46.7	46.7	46.7	46.7	46.7
Premises and Equipment	+0.1	38.1	38.1	38.1	38.1	38.1
Reserve-Notes and Coin	-11.1	14.6	37.6	5.0	17.1	24.0

BALANCES

May 1977	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
		11	12	13	16	17
MLR 8 1/4%	=				8%	
ISSUE DEPARTMENT						
Notes with the Public	+7.8	6918.4	6893.2	6925.4	6936.8	6951.5
Notes with the Bank	-7.8	6.6	31.8	24.6	13.2	23.5
Total Notes	=	6925.0	6925.0	6950.0	6950.0	6975.0
Other Securities	-22.2	920.4	920.0	920.0	916.0	916.0
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	-2.2	15.3	15.9	15.8	17.1	17.1
Private Deposits: <i>Central Banks</i>	+26.1	212.7	201.0	208.8	218.4	199.9
<i>Bankers (Head Office)</i>	-119.6	261.9	283.4	329.8	289.5	355.6
<i>Special Deposits</i>	=	1029.7	1029.7	1029.8	1056.5	1056.7
<i>Other Deposits: Time</i>	+8.2	51.6	42.8	48.3	67.3	49.9
<i>: Current</i>	-0.4	80.2	82.0	80.5	81.9	83.8
Capital, Reserves and Provisions	=	123.2	123.2	123.2	123.2	123.2
Total Liabilities/Assets	-87.8	1774.7	1778.1	1836.1	1854.0	1886.3
Assets:						
Government Securities	+1.4	131.6	131.6	131.6	131.6	131.6
Treasury Bills	+105.9	1196.4	1137.7	1258.7	1249.5	1309.7
Advances and Other Accounts	-187.3	355.1	391.9	336.1	374.6	336.5
<i>of which: Market Advances</i>	-181.3	93.0	130.0	75.0	113.3	75.0
Commercial and Corporation Bills						
Other Securities	=	46.7	46.7	46.7	46.7	46.6
Premises and Equipment	=	38.1	38.2	38.2	38.2	38.2
Reserve—Notes and Coin	-7.8	6.8	32.0	24.8	13.4	23.7

BALANCES

May 1977	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
		18	19	20	23	24
MLR 8%	-1/4%					
ISSUE DEPARTMENT						
Notes with the Public	+10.5	6928.9	6906.0	6943.4	6972.8	7007.5
Notes with the Bank	+14.5	21.1	44.0	6.6	2.2	17.5
Total Notes	+25.0	6950.0	6950.0	6950.0	6975.0	7025.0
Other Securities	-10.7	909.7	886.3	886.3	886.3	881.3
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	+2.3	17.6	20.3	15.0	20.1	17.9
Private Deposits: <i>Central Banks</i>	+3.7	216.4	184.5	196.9	241.9	191.9
<i>Bankers (Head Office)</i>	+63.0	324.9	239.8	380.2	336.8	315.4
<i>Special Deposits</i>	+27.0	1056.7	1056.7	1056.7	1056.7	1056.7
<i>Other Deposits: Time</i>	+1.7	53.3	44.3	39.4	50.5	46.9
<i>: Current</i>	+3.2	83.4	83.6	86.5	89.9	88.7
Capital, Reserves and Provisions	=	123.2	123.2	123.2	123.2	123.2
Total Liabilities/Assets	+100.9	1875.6	1752.5	1898.0	1919.3	1840.9
Assets:						
Government Securities	=	131.6	131.6	131.6	131.6	131.6
Treasury Bills	+72.8	1269.2	1109.7	1110.8	1321.8	1226.9
Advances and Other Accounts	+13.6	368.7	382.1	564.1	378.6	379.7
<i>of which: Market Advances</i>	+14.0	107.0	116.0	302.5	116.0	116.0
Commercial and Corporation Bills						
Other Securities	-0.1	46.6	46.6	46.6	46.6	46.7
Premises and Equipment	+0.1	38.2	38.2	38.2	38.2	38.2
Reserve—Notes and Coin	+14.5	21.3	44.2	6.8	2.4	17.7

BALANCES

<u>May</u> 19 <u>77</u>		Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
			25	26	27	30	31
MLR 8%		=					
ISSUE DEPARTMENT							
Notes with the Public	+83.6	7012.5	7011.1	7085.1	7149.1	7208.0	
Notes with the Bank	- 8.6	12.5	13.9	14.9	0.9	17.0	
Total Notes	+ 75.0	7025.0	7025.0	7100.0	7150.0	7225.0	
Other Securities	- 8.9	900.8	917.8	917.8	923.8	960.3	
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	+0.8	18.4	18.0	18.4	18.2	21.9	
Private Deposits: <i>Central Banks</i>	-16.0	200.4	201.2	213.8	197.4	220.0	
<i>Bankers (Head Office)</i>	+82.0	406.9	319.3	333.5	326.7	396.0	
<i>Special Deposits</i>	=	1056.7	1056.7	1056.7	1056.7	1056.7	
<i>Other Deposits: Time</i>	-10.2	43.1	41.7	54.2	65.6	55.1	
<i>: Current</i>	+12.3	95.7	89.9	85.9	78.3	84.1	
Capital, Reserves and Provisions	=	123.2	123.2	123.2	123.2	123.2	
Total Liabilities/Assets	+ 68.8	1944.4	1850.0	1885.8	1866.1	1957.1	
Assets:							
Government Securities	=	131.6	131.6	131.6	131.6	131.6	
Treasury Bills	+ 8.0	1277.2	1356.3	1370.6	1386.8	1365.3	
Advances and Other Accounts	+69.3	438.0	263.1	283.6	261.7	358.2	
<i>of which: Market Advances</i>	+67.0	174.0		20.0		95.0	
Commercial and Corporation Bills							
Other Securities	+0.1	46.7	46.7	46.7	46.7	46.7	
Premises and Equipment	=	38.2	38.2	38.2	38.2	38.2	
Reserve—Notes and Coin	-8.6	12.7	14.1	15.1	1.2	17.2	

BALANCES

<u>June</u> 19 <u>77</u>		Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
			1	2	3		
MLR 8%		=					
ISSUE DEPARTMENT							
Notes with the Public	+219.4	7231.9	7238.6	7313.5			
Notes with the Bank	+ 5.6	18.1	11.4	11.5			
Total Notes	+225.0	7250.0	7250.0	7325.0			
Other Securities	+ 55.5	956.3	956.8	972.6			
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	+ 3.3	21.7	23.3	22.2			
Private Deposits: <i>Central Banks</i>	+ 4.2	204.6	239.0	236.7			
<i>Bankers (Head Office)</i>	-114.9	292.0	275.0	230.2			
<i>Special Deposits</i>	=	1056.7	1056.7	1056.7			
<i>Other Deposits: Time</i>	+ 48.7	91.8	94.8	91.5			
<i>: Current</i>	- 13.2	82.5	85.9	89.3			
Capital, Reserves and Provisions	=	123.2	123.2	123.2			
Total Liabilities/Assets	- 71.8	1872.6	1898.0	1849.9			
Assets:							
Government Securities	=	131.6	131.6	131.6			
Treasury Bills	+ 99.8	1377.0	1409.2	1360.9			
Advances and Other Accounts	-177.3	260.7	260.7	260.8			
<i>of which: Market Advances</i>	-174.0						
Commercial and Corporation Bills							
Other Securities	=	46.7	46.7	46.7			
Premises and Equipment	=	38.2	38.2	38.2			
Reserve—Notes and Coin	+ 5.6	18.3	11.6	11.7			

BALANCES

June 1977	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
	=	8	9	10	13	14
MLR 8%						
ISSUE DEPARTMENT						
Notes with the Public	+89.6	7321.5	7303.7	7275.5	7232.5	7223.6
Notes with the Bank	-14.6	3.5	21.3	24.5	17.5	26.4
Total Notes	+75.0	7325.0	7325.0	7300.0	7250.0	7250.0
Other Securities	+6.0	962.3	952.0	952.0	953.0	953.0
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	-1.6	20.1	21.0	20.2	24.5	18.8
Private Deposits: <i>Central Banks</i>	+39.4	244.0	233.2	221.9	230.5	215.9
<i>Bankers (Head Office)</i>	+112.5	404.5	331.4	309.0	321.0	323.5
<i>Special Deposits</i>	=	1056.7	1056.7	1056.7	1055.3	1055.3
<i>Other Deposits: Time</i>	+7.6	99.4	121.6	76.4	80.9	87.4
<i>: Current</i>	+1.5	84.0	82.6	81.5	84.5	86.4
Capital, Reserves and Provisions	=	123.2	123.2	123.2	123.2	123.2
Total Liabilities/Assets	+159.4	2032.0	1969.8	1889.0	1920.0	1910.6
Assets:						
Government Securities	=	131.6	131.6	131.6	131.6	131.6
Treasury Bills	+40.0	1417.0	1470.7	1388.9	1396.2	1407.4
Advances and Other Accounts	+134.0	394.7	261.1	258.8	289.5	259.9
<i>of which: Market Advances</i>	+127.0	127.0			30.0	
Commercial and Corporation Bills						
Other Securities	=	46.7	46.7	46.7	46.7	46.7
Premises and Equipment	=	38.2	38.3	38.3	38.3	38.3
Reserve—Notes and Coin	-14.6	3.7	21.5	24.7	17.7	26.6

BALANCES

June 1977	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
	=	15	16	17	20	21
MLR 8%						
ISSUE DEPARTMENT						
Notes with the Public	-155.6	7165.9	7110.1	7113.3	7120.0	7141.2
Notes with the Bank	+5.6	9.1	39.9	11.7	5.0	8.8
Total Notes	-150.0	7175.0	7150.0	7125.0	7125.0	7150.0
Other Securities	-16.4	945.9	916.7	916.7	916.7	844.8
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	-1.4	18.7	20.0	19.3	18.7	18.7
Private Deposits: <i>Central Banks</i>	+2.7	246.7	248.2	233.3	230.8	233.6
<i>Bankers (Head Office)</i>	-96.5	308.0	317.7	343.2	269.0	272.9
<i>Special Deposits</i>	-1.4	1055.3	1055.3	1055.3	1055.3	1055.3
<i>Other Deposits: Time</i>	+20.3	119.7	85.6	69.6	89.1	70.7
<i>: Current</i>	+3.2	87.2	87.5	85.0	88.0	97.0
Capital, Reserves and Provisions	=	123.2	123.2	123.2	123.2	123.2
Total Liabilities/Assets	-73.1	1958.9	1937.4	1928.9	1874.2	1871.5
Assets:						
Government Securities	=	131.6	131.6	131.6	131.6	131.6
Treasury Bills	+49.9	1466.9	1422.1	1442.5	1394.1	1352.7
Advances and Other Accounts	-128.8	265.9	258.6	257.9	258.1	293.0
<i>of which: Market Advances</i>	-127.0					35.0
Commercial and Corporation Bills						
Other Securities	=	46.7	46.7	46.7	46.7	46.7
Premises and Equipment	+0.2	38.4	38.4	38.4	38.4	38.4
Reserve—Notes and Coin	+5.6	9.3	40.1	11.9	5.2	9.0

BALANCES

June 1977	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
		22	23	24	27	28
MLR 8%	=					
ISSUE DEPARTMENT						
Notes with the Public	-50.4	7115.5	7089.0	7122.2	7138.0	7170.4
Notes with the Bank	+0.4	9.5	36.0	2.8	12.0	4.6
Total Notes	-50.0	7125.0	7125.0	7125.0	7150.0	7175.0
Other Securities	-100.6	845.3	871.3	895.8	896.8	897.0
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	+0.6	19.3	19.9	19.9	22.4	19.4
Private Deposits: <i>Central Banks</i>	-10.5	236.2	251.0	234.5	230.2	224.1
<i>Bankers (Head Office)</i>	+32.6	340.6	364.0	532.2	382.1	291.4
<i>Special Deposits</i>	=	1055.3	1055.3	1055.3	1055.3	1055.3
<i>Other Deposits: Time</i>	-36.9	82.8	62.2	51.3	54.5	67.4
<i>: Current</i>	+3.8	91.0	84.4	418.2	458.3	333.8
Capital, Reserves and Provisions	=	123.2	123.2	123.2	123.2	123.2
Total Liabilities/Assets	-10.4	1948.5	1960.0	2434.5	2325.9	2114.7
Assets:						
Government Securities	=	131.6	131.6	131.6	131.6	131.6
Treasury Bills	-324.5	1142.4	1396.5	1711.0	1774.5	1627.0
Advances and Other Accounts	+312.7	579.6	310.6	503.8	322.5	266.1
<i>of which: Market Advances</i>	+321.0	321.0	50.0	246.0	65.0	7.0
Commercial and Corporation Bills						
Other Securities	=	46.7	46.7	46.7	46.7	46.7
Premises and Equipment	=	38.4	38.4	38.4	38.4	38.4
Reserve-Notes and Coin	+0.4	9.7	36.2	3.0	12.2	4.8

BALANCES

June/July 1977	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
		29	30	1	4	5
MLR 8%	=					
ISSUE DEPARTMENT						
Notes with the Public	+44.1	7159.6	7144.7	7188.3	7218.1	7256.0
Notes with the Bank	+5.9	15.4	30.3	11.7	6.9	19.0
Total Notes	+50.0	7175.0	7175.0	7200.0	7225.0	7275.0
Other Securities	+52.7	898.0	898.8	897.9	897.9	896.1
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	-1.1	18.2	20.6	21.4	19.8	20.3
Private Deposits: <i>Central Banks</i>	-9.8	226.4	191.5	215.7	215.5	236.3
<i>Bankers (Head Office)</i>	+28.0	368.6	355.1	433.4	275.8	273.7
<i>Special Deposits</i>	=	1055.3	1055.3	1055.3	1055.3	1055.3
<i>Other Deposits: Time</i>	-6.6	76.2	59.5	87.3	85.1	93.7
<i>: Current</i>	+241.7	332.7	257.3	121.2	109.8	90.5
Capital, Reserves and Provisions	=	123.2	123.2	123.2	123.2	123.2
Total Liabilities/Assets	+252.0	2200.5	2062.6	2057.5	1884.5	1893.1
Assets:						
Government Securities	=	131.6	131.6	131.6	131.6	131.6
Treasury Bills	+568.2	1710.6	1386.3	1570.4	1401.9	1397.1
Advances and Other Accounts	-322.0	257.6	428.9	258.3	258.6	259.9
<i>of which: Market Advances</i>	-321.0		172.0			
Commercial and Corporation Bills						
Other Securities	=	46.7	46.7	46.7	46.7	46.7
Premises and Equipment	+0.1	38.5	38.5	38.5	38.5	38.5
Reserve-Notes and Coin	+5.9	15.6	30.6	12.0	7.2	19.3

BALANCES

July 1977		Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
MLR 8%		=	6	7	8	11	12
ISSUE DEPARTMENT							
Notes with the Public	+ 74.7	7234.3	7214.3	7261.7	7292.4	7333.9	
Notes with the Bank	+ 0.3	15.7	10.7	13.3	7.6	16.1	
Total Notes	+ 75.0	7250.0	7225.0	7275.0	7300.0	7350.0	
Other Securities	- 21.2	876.8	876.7	876.7	904.7	905.8	
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	+ 1.7	19.9	18.7	19.7	18.0	18.8	
Private Deposits: <i>Central Banks</i>	+ 16.1	242.5	245.5	227.5	241.4	224.3	
<i>Bankers (Head Office)</i>	- 110.1	258.5	293.0	206.0	196.1	228.2	
<i>Special Deposits</i>	=	1055.3	1055.3	1055.3	1069.4	1069.4	
<i>Other Deposits: Time</i>	+ 16.9	93.1	98.1	63.0	60.0	65.9	
<i>: Current</i>	- 240.7	92.0	85.5	85.3	83.2	86.9	
Capital, Reserves and Provisions	=	123.2	123.2	123.2	123.2	123.2	
Total Liabilities/Assets	- 316.1	1884.4	1919.4	1780.0	1791.4	1816.8	
Assets:							
Government Securities	=	131.6	131.6	131.6	131.6	131.6	
Treasury Bills	- 317.2	1393.4	1433.0	1291.3	1314.5	1304.9	
Advances and Other Accounts	+ 0.6	258.2	258.6	258.2	252.2	278.7	
<i>of which: Market Advances</i>						25.0	
Commercial and Corporation Bills							
Other Securities	=	46.7	46.7	46.7	46.7	46.7	
Premises and Equipment	=	38.5	38.5	38.5	38.5	38.5	
Reserve—Notes and Coin	+ 0.3	15.9	10.9	13.6	7.8	16.3	

BALANCES

July 1977		Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
MLR 8%		=	13	14	15	18	19
ISSUE DEPARTMENT							
Notes with the Public	+ 78.3	7312.6	7290.1	7327.5	7373.9	7423.6	10
Notes with the Bank	- 3.3	12.4	9.9	22.5	1.1	1.4	15
Total Notes	+ 75.0	7325.0	7300.0	7350.0	7375.0	7425.0	10
Other Securities	+ 16.8	893.6	889.6	888.3	930.3	941.8	19
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	- 3.1	16.8	16.9	17.7	18.5	18.4	7
Private Deposits: <i>Central Banks</i>	- 15.4	227.1	236.2	283.8	225.3	269.5	5
<i>Bankers (Head Office)</i>	+ 69.0	327.5	279.2	158.4	318.8	304.6	5
<i>Special Deposits</i>	+ 14.1	1069.4	1069.4	1069.4	1069.5	1069.5	18
<i>Other Deposits: Time</i>	- 15.0	78.1	111.2	79.5	61.0	62.0	14
<i>: Current</i>	- 5.2	86.8	89.9	95.2	87.2	76.1	11
Capital, Reserves and Provisions	=	123.2	123.2	123.2	123.2	189.3	13
Total Liabilities/Assets	+ 44.5	1928.9	1926.1	1827.3	1903.5	1989.3	14
Assets:							
Government Securities	=	131.6	131.6	131.6	131.6	138.5	50
Treasury Bills	+ 13.7	1407.1	1446.6	1335.4	1411.5	1465.8	15
Advances and Other Accounts	+ 34.2	292.4	252.6	252.3	273.8	232.9	50
<i>of which: Market Advances</i>	+ 40.0	40.0			20.0		1
Commercial and Corporation Bills							
Other Securities	=	46.7	46.7	46.7	46.7	52.2	0
Premises and Equipment	=	38.5	38.5	38.5	38.5	98.3	2
Reserve—Notes and Coin	- 3.3	12.6	10.1	22.7	1.3	1.7	6

BALANCES

July 1977		Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
			20	21	22	25	26
MLR 8%		=					
ISSUE DEPARTMENT							
Notes with the Public	+100.4		7413.0	7386.6	7414.0	7438.4	7454.1
Notes with the Bank	-0.4		12.0	13.4	11.0	11.6	20.9
Total Notes	+100.0		7425.0	7400.0	7425.0	7450.0	7475.0
Other Securities	+27.3		920.9	921.2	930.2	931.2	942.4
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	+2.9		19.7	19.3	18.2	17.4	17.7
Private Deposits: Central Banks	+9.2		236.3	230.9	255.6	292.4	253.0
Bankers (Head Office)	+59.8		387.3	243.5	347.2	374.8	335.1
Special Deposits	+0.1		1069.5	1069.5	1069.5	1069.5	1069.5
Other Deposits: Time	-28.9		49.2	47.0	59.8	47.2	49.5
: Current	-2.7		84.1	78.7	73.6	84.8	94.2
Capital, Reserves and Provisions	+66.1		189.3	189.3	189.3	189.3	189.3
Total Liabilities/Assets	+106.4		2035.3	1878.1	2013.1	2075.3	2008.3
Assets:							
Government Securities	+6.9		138.5	138.5	138.5	138.5	138.5
Treasury Bills	+90.9		1498.0	1205.1	1479.3	1532.4	1457.6
Advances and Other Accounts	-56.3		236.1	370.4	233.5	242.1	240.5
of which: Market Advances	-40.0			134.5			
Commercial and Corporation Bills							
Other Securities	+5.5		52.2	52.2	52.2	52.2	52.2
Premises and Equipment	+59.8		98.3	98.3	98.4	98.4	98.4
Reserve-Notes and Coin	-0.4		12.2	13.7	11.2	11.8	21.1

BALANCES

July/August 1977		Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
			27	28	29	1	2
MLR 8%		=					
ISSUE DEPARTMENT							
Notes with the Public	+6.3		7419.3	7392.0	7411.0	7422.8	7435.5
Notes with the Bank	-6.3		5.7	8.0	14.0	2.2	14.5
Total Notes	=		7425.0	7400.0	7425.0	7425.0	7450.0
Other Securities	+11.2		932.1	932.1	930.5	931.5	932.3
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	-0.5		19.2	18.7	22.2	19.8	19.2
Private Deposits: Central Banks	+7.7		244.0	223.0	233.2	223.8	212.3
Bankers (Head Office)	-47.7		339.6	359.6	301.3	339.4	301.7
Special Deposits	=		1069.5	1069.5	1069.5	1069.5	1069.5
Other Deposits: Time	-3.0		46.2	63.5	65.2	50.3	49.0
: Current	+2.6		86.7	84.7	77.9	79.5	80.7
Capital, Reserves and Provisions	=		189.3	189.3	189.3	189.3	189.3
Total Liabilities/Assets	-40.7		1994.6	2008.2	1958.5	1971.7	1921.6
Assets:							
Government Securities	=		138.5	138.5	138.5	138.5	138.5
Treasury Bills	-30.2		1467.8	1403.3	1349.4	1373.2	1310.2
Advances and Other Accounts	-4.4		231.7	307.6	305.8	306.7	307.3
of which: Market Advances				76.0	76.0	76.0	76.0
Commercial and Corporation Bills							
Other Securities	=		52.2	52.2	52.2	52.4	52.4
Premises and Equipment	+0.1		98.4	98.4	98.4	98.4	98.4
Reserve-Notes and Coin	-6.2		6.0	8.2	14.2	2.4	14.7

BALANCES

August 1977	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
		3	4	5	8	9
MLR 8%	=				7 1/2%	
ISSUE DEPARTMENT						
Notes with the Public	-43.4	7375.9	7344.0	7346.6	7347.8	7364.8
Notes with the Bank	+18.4	24.1	6.0	3.4	2.2	10.2
Total Notes	-25.0	7400.0	7350.0	7350.0	7350.0	7375.0
Other Securities	+0.7	932.8	935.6	928.2	973.3	974.0
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	-0.1	19.1	18.4	17.8	17.4	16.6
Private Deposits: <i>Central Banks</i>	-27.5	216.5	216.7	207.3	233.7	228.1
<i>Bankers (Head Office)</i>	-21.2	318.4	463.2	272.4	364.0	176.6
<i>Special Deposits</i>	=	1069.5	1069.5	1069.5	1069.5	1069.5
<i>Other Deposits: Time</i>	+18.1	64.3	44.6	43.8	51.6	51.3
: <i>Current</i>	-1.7	85.0	176.7	77.5	86.3	93.7
Capital, Reserves and Provisions	=	189.3	189.3	189.3	189.3	189.3
Total Liabilities/Assets	-32.5	1962.1	2178.3	1877.4	2011.8	1825.1
Assets:						
Government Securities	=	138.5	138.5	138.5	138.5	138.5
Treasury Bills	-126.3	1341.5	1309.2	1102.0	1375.4	1277.7
Advances and Other Accounts	+75.3	307.0	573.5	482.4	344.5	247.6
<i>of which: Market Advances</i>	+76.0	76.0	342.5	247.5	107.0	15.0
Commercial and Corporation Bills						
Other Securities	+0.2	52.4	52.4	52.4	52.5	52.5
Premises and Equipment	=	98.4	98.4	98.4	98.5	98.5
Reserve—Notes and Coin	+18.3	24.3	6.2	3.6	2.4	10.4

BALANCES

August 1977	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
		10	11	12	15	16
MLR 7 1/2%	-1/2%				7%	
ISSUE DEPARTMENT						
Notes with the Public	-54.7	7321.2	7279.2	7281.4	7308.8	7328.4
Notes with the Bank	-20.3	3.8	20.8	18.6	16.2	21.6
Total Notes	-75.0	7325.0	7300.0	7300.0	7325.0	7350.0
Other Securities	+70.3	1003.1	1014.7	1014.4	1053.6	1052.1
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	-0.6	18.5	21.2	21.5	20.6	17.3
Private Deposits: <i>Central Banks</i>	+6.8	223.3	227.6	221.5	232.0	246.8
<i>Bankers (Head Office)</i>	-58.7	259.7	336.6	365.0	342.6	287.2
<i>Special Deposits</i>	=	1069.5	1069.5	1068.7	1091.7	1091.7
<i>Other Deposits: Time</i>	-6.6	57.7	67.1	106.6	75.8	64.7
: <i>Current</i>	+4.6	89.6	97.2	80.9	88.0	93.9
Capital, Reserves and Provisions	=	189.3	189.3	189.3	189.3	189.3
Total Liabilities/Assets	-54.6	1907.5	2008.4	2053.4	2040.0	1990.9
Assets:						
Government Securities	=	138.5	138.5	138.5	138.5	138.5
Treasury Bills	+21.1	1362.6	1193.6	1136.8	1393.1	1429.9
Advances and Other Accounts	-55.7	251.3	504.2	608.2	340.9	249.5
<i>of which: Market Advances</i>	-66.0	10.0	263.0	367.0	101.0	10.0
Commercial and Corporation Bills						
Other Securities	+0.1	52.5	52.5	52.5	52.5	52.5
Premises and Equipment	+0.1	98.5	98.5	98.5	98.5	98.5
Reserve—Notes and Coin	-20.3	4.0	21.1	18.9	16.4	21.9

BALANCES

August 1977	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
		17	18	19	22	23
MLR 7%	-½%					
ISSUE DEPARTMENT						
Notes with the Public	-7.7	7313.5	7294.7	7326.3	7345.6	7375.9
Notes with the Bank	+7.7	11.5	5.3	23.7	4.4	24.1
Total Notes	=	7325.0	7300.0	7350.0	7350.0	7400.0
Other Securities	+39.8	1042.9	1021.2	1021.1	1021.2	1017.3
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	-2.1	16.4	16.8	16.5	17.2	16.5
Private Deposits: <i>Central Banks</i>	+31.1	254.4	248.1	227.5	248.3	251.5
<i>Bankers (Head Office)</i>	+24.8	284.5	272.6	342.4	290.7	327.7
<i>Special Deposits</i>	+22.2	1091.7	1091.7	1091.7	1091.7	1091.7
<i>Other Deposits: Time</i>	-11.7	46.0	47.1	42.4	42.1	51.0
<i>: Current</i>	+0.8	90.4	86.6	85.0	88.2	84.3
Capital, Reserves and Provisions	=	189.3	189.3	189.3	189.3	189.3
Total Liabilities/Assets	+65.3	1972.8	1952.3	1994.8	1967.5	2012.1
Assets:						
Government Securities	=	138.5	138.5	138.5	138.5	138.5
Treasury Bills	+77.8	1440.4	1377.1	1401.1	1393.1	1411.3
Advances and Other Accounts	-20.2	231.1	280.0	280.2	280.2	286.8
<i>of which: Market Advances</i>	-10.0		50.0	50.0	50.0	50.0
Commercial and Corporation Bills						
Other Securities	=	52.5	52.5	52.5	52.5	52.5
Premises and Equipment	=	98.5	98.5	98.5	98.5	98.5
Reserve—Notes and Coin	+7.7	11.7	5.6	23.9	4.6	24.3

BALANCES

August 1977	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
		24	25	26		30
MLR 7%	=					
ISSUE DEPARTMENT						
Notes with the Public	+51.2	7364.7	7353.5	7403.1		7441.0 ⁶
Notes with the Bank	-1.2	10.3	21.5	21.9		9.0 ⁴
Total Notes	+50.0	7375.0	7375.0	7425.0		7450.0 ⁰
Other Securities	-21.1	1021.8	1033.6	1039.5		1042.7 ⁹
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	+1.9	18.3	22.1	18.6		20.4 ⁷
Private Deposits: <i>Central Banks</i>	-32.5	221.9	231.2	216.1		248.4 ⁵
<i>Bankers (Head Office)</i>	+58.9	343.4	334.9	306.2		398.2 ⁵
<i>Special Deposits</i>	=	1091.7	1091.7	1091.7		1091.7 ⁸
<i>Other Deposits: Time</i>	-4.5	41.5	41.7	40.5		42.3 ⁴
<i>: Current</i>	-7.8	82.6	86.0	81.1		85.2 ¹
Capital, Reserves and Provisions	=	189.3	189.3	189.3		189.3 ³
Total Liabilities/Assets	+16.0	1988.8	1996.9	1943.5		2075.5 ⁴
Assets:						
Government Securities	=	138.5	138.5	138.5		138.5 ⁰
Treasury Bills	-207.1	1233.3	1307.2	1309.8		1385.6 ⁵
Advances and Other Accounts	+224.3	455.4	378.4	322.5		391.5 ⁰
<i>of which: Market Advances</i>	+225.0	225.0	143.5	93.5		162.5 ¹
Commercial and Corporation Bills						
Other Securities	=	52.5	52.5	52.5		52.5 ⁰
Premises and Equipment	=	98.5	98.5	98.1		98.1 ²
Reserve—Notes and Coin	-1.2	10.5	21.8	22.2		9.2 ⁶

BALANCES

August/September 1977		Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
			31	1	2	5	6
MLR 7%		=					
ISSUE DEPARTMENT							
Notes with the Public	+ 63.9	7428.6	7388.6	7417.9	7396.1	7398.8	
Notes with the Bank	+ 11.1	21.4	11.4	7.1	3.9	1.2	
Total Notes	+ 75.0	7450.0	7400.0	7425.0	7400.0	7400.0	
Other Securities	- 5.9	1015.9	1015.9	1015.7	1016.7	1017.2	
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	+ 1.6	19.9	19.0	19.9	18.5	17.5	
Private Deposits: <i>Central Banks</i>	+ 32.8	254.7	248.8	220.9	246.4	231.3	
<i>Bankers (Head Office)</i>	+ 145.8	489.2	367.1	252.0	271.9	321.9	
<i>Special Deposits</i>	=	1091.7	1091.7	1091.7	1091.7	1091.7	
<i>Other Deposits: Time</i>	+ 1.8	43.3	40.7	47.5	55.3	50.6	
<i>: Current</i>	- 4.3	78.3	81.0	99.1	80.2	78.7	
Capital, Reserves and Provisions	=	189.3	189.3	189.3	189.3	189.3	
Total Liabilities/Assets	+ 177.6	2166.4	2037.7	1920.4	1953.2	1981.0	
Assets:							
Government Securities	=	138.5	138.5	138.5	138.5	138.5	
Treasury Bills	+ 109.3	1342.6	1333.0	1333.2	1301.9	1142.1	
Advances and Other Accounts	+ 58.3	513.7	401.1	288.0	355.3	545.7	
<i>of which: Market Advances</i>	+ 59.0	284.0	166.3	54.6	119.6	314.6	
Commercial and Corporation Bills							
Other Securities	=	52.5	56.0	56.0	56.0	56.0	
Premises and Equipment	- 1.1	97.4	97.4	97.4	97.4	97.1	
Reserve-Notes and Coin	+ 11.1	21.6	11.7	7.3	4.1	1.5	

BALANCES

September 1977		Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
			7	8	9	12	13
MLR 7%		=				6 1/2%	
ISSUE DEPARTMENT							
Notes with the Public	- 79.4	7349.2	7304.2	7332.9	7316.5	7323.6	6
Notes with the Bank	+ 4.4	25.8	20.8	17.1	8.5	1.4	4
Total Notes	- 75.0	7375.0	7325.0	7350.0	7325.0	7325.0	0
Other Securities	- 6.7	1009.2	1007.0	1026.7	1039.6	1035.2	9
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	- 1.6	18.3	20.2	16.8	18.5	17.5	7
Private Deposits: <i>Central Banks</i>	- 8.4	246.3	254.6	245.2	237.1	242.3	5
<i>Bankers (Head Office)</i>	- 203.5	285.7	314.4	259.0	388.4	313.9	5
<i>Special Deposits</i>	=	1091.7	1091.7	1091.7	1109.6	1109.7	8
<i>Other Deposits: Time</i>	- 0.2	43.1	41.8	41.4	43.6	45.6	4
<i>: Current</i>	+ 1.6	79.9	77.4	80.1	86.0	85.8	1
Capital, Reserves and Provisions	=	189.3	189.3	189.3	189.3	189.3	3
Total Liabilities/Assets	- 212.1	1954.3	1989.5	1923.5	2072.5	2004.1	4
Assets:							
Government Securities	=	138.5	138.5	138.5	138.5	138.5	0
Treasury Bills	- 106.5	1236.1	1115.5	1075.0	1326.7	1271.4	5
Advances and Other Accounts	- 113.2	400.5	561.3	539.6	445.4	439.5	0
<i>of which: Market Advances</i>	- 114.4	169.6	329.0	297.0	202.0	196.0	1
Commercial and Corporation Bills							
Other Securities	+ 3.5	56.0	56.0	56.0	56.0	56.0	0
Premises and Equipment	- 0.3	97.1	97.1	97.0	97.0	97.0	2
Reserve-Notes and Coin	+ 4.4	26.0	21.0	17.4	8.8	1.7	6

BALANCES

September 1977	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
		14	15	16	19	20
M.L.R. 6½%	-½%				6%	
ISSUE DEPARTMENT						
Notes with the Public	-60.2	7289.0	7255.2	7294.6	7287.1	7303.9
Notes with the Bank	-14.8	11.0	19.8	5.4	12.9	21.1
Total Notes	-75.0	7300.0	7275.0	7300.0	7300.0	7325.0
Other Securities	+14.9	1024.1	1015.1	1014.2	1012.5	939.7
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	+0.6	18.9	18.4	18.0	19.4	20.5
Private Deposits: <i>Central Banks</i>	+27.1	273.4	259.1	280.8	304.8	293.6
<i>Bankers (Head Office)</i>	+20.2	305.9	451.6	311.9	416.1	376.4
<i>Special Deposits</i>	+18.0	1109.7	1109.7	1109.7	1109.8	1109.8
<i>Other Deposits: Time</i>	-1.1	42.0	45.8	42.6	43.5	42.4
<i>: Current</i>	+6.6	86.5	624.6	113.9	102.3	96.8
Capital, Reserves and Provisions	=	189.3	189.3	189.3	189.3	189.3
Total Liabilities/Assets	+71.3	2025.6	2698.6	2066.2	2185.2	2128.9
Assets:						
Government Securities	=	138.5	130.5	130.5	130.5	130.9
Treasury Bills	+67.8	1303.9	1273.4	1301.1	1364.0	1348.7
Advances and Other Accounts	+18.3	418.8	1121.5	475.9	524.5	474.8
<i>of which: Market Advances</i>	+5.9	175.5	867.0	231.5	281.5	231.5
Commercial and Corporation Bills						
Other Securities	=	56.0	56.0	56.0	56.0	56.0
Premises and Equipment	=	97.1	97.1	97.1	97.1	97.1
Reserve—Notes and Coin	-14.8	11.2	20.1	5.7	13.1	21.3

BALANCES

September 1977	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
		21	22	23	26	27
M.L.R. 6%	-½%	21				
ISSUE DEPARTMENT						
Notes with the Public	-15.9	7273.1	7240.6	7287.0	7289.7	7307.5
Notes with the Bank	+15.9	26.9	9.4	13.0	10.3	17.5
Total Notes	=	7300.0	7250.0	7300.0	7300.0	7325.0
Other Securities	-78.6	945.5	962.8	958.3	967.5	971.3
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	+1.9	20.8	23.1	23.8	23.4	24.2
Private Deposits: <i>Central Banks</i>	-5.8	267.6	247.5	224.4	255.5	225.9
<i>Bankers (Head Office)</i>	+25.3	331.2	369.2	307.2	361.5	422.5
<i>Special Deposits</i>	+0.1	1109.8	1109.8	1109.8	1109.8	1109.8
<i>Other Deposits: Time</i>	-0.7	41.3	44.2	42.8	44.6	44.7
<i>: Current</i>	+5.7	92.2	84.7	92.3	89.8	80.6
Capital, Reserves and Provisions	=	189.3	189.3	189.3	189.3	189.3
Total Liabilities/Assets	+26.6	2052.2	2067.8	1989.7	2073.9	2096.9
Assets:						
Government Securities	-7.6	130.9	131.7	131.7	131.7	131.7
Treasury Bills	+81.2	1385.1	1244.4	1350.1	1280.8	1190.6
Advances and Other Accounts	-62.9	355.9	529.0	341.5	497.7	603.8
<i>of which: Market Advances</i>	-63.5	112.0	284.5	97.0	223.0	339.5
Commercial and Corporation Bills						
Other Securities	=	56.0	56.0	56.0	56.0	56.0
Premises and Equipment	=	97.1	97.1	97.1	97.1	97.1
Reserve—Notes and Coin	+16.0	27.2	9.6	13.2	10.6	17.7

BALANCES

September / October 1977	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
		28	29	30	3	4
M. L. R. 6%	=					
ISSUE DEPARTMENT						
Notes with the Public	+ 6.0	7 279.1	7 255.5	7 306.5	7 300.2	7 320.9
Notes with the Bank	- 6.0	20.9	19.5	18.5	24.8	4.1
Total Notes	=	7 300.0	7 275.0	7 325.0	7 325.0	7 325.0
Other Securities	+ 24.2	969.7	966.0	964.8	964.7	962.7
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	+ 3.7	24.5	23.5	26.7	28.9	30.8
Private Deposits: <i>Central Banks</i>	- 47.0	220.6	209.9	243.1	264.4	249.2
<i>Bankers (Head Office)</i>	+ 137.8	469.0	365.2	412.6	331.2	291.9
<i>Special Deposits</i>	=	1 109.8	1 109.8	1 109.8	1 109.8	1 109.8
<i>Other Deposits: Time</i>	+ 2.2	43.5	43.2	51.6	51.1	48.7
<i>: Current</i>	- 15.6	76.6	86.1	69.8	66.5	75.4
Capital, Reserves and Provisions	=	189.3	189.3	189.3	189.3	189.3
Total Liabilities/Assets	+ 81.1	2 133.3	2 026.9	2 102.9	2 041.1	1 995.1
Assets:						
Government Securities	+ 0.8	131.7	131.7	131.7	131.7	131.7
Treasury Bills	- 56.7	1 328.4	1 199.1	1 322.9	1 327.5	1 310.6
Advances and Other Accounts	+ 143.1	499.0	523.3	476.5	403.8	395.2
<i>of which: Market Advances</i>	+ 143.0	255.0	275.0	234.0	151.0	140.0
Commercial and Corporation Bills	=	56.0	56.0	56.0	56.0	56.0
Other Securities	=	97.1	97.1	97.1	97.1	97.1
Premises and Equipment	=	97.1	97.1	97.1	97.1	97.1
Reserve—Notes and Coin	- 6.1	21.1	19.7	18.7	25.0	4.4

BALANCES

September / October 1977	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
		28	29	30	3	4
M. L. R. 6%	=					
ISSUE DEPARTMENT						
Notes with the Public	+ 14.6	7 293.7	7 263.7	7 301.0	7 302.6	7 317.6
Notes with the Bank	- 14.6	6.3	11.3	24.0	22.4	7.4
Total Notes	=	7 300.0	7 275.0	7 325.0	7 325.0	7 325.0
Other Securities	- 27.7	942.0	936.7	935.9	931.7	930.9
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	+ 3.1	27.6	23.5	21.6	23.9	21.7
Private Deposits: <i>Central Banks</i>	+ 22.5	243.1	240.9	247.3	246.8	261.5
<i>Bankers (Head Office)</i>	- 243.9	225.1	294.3	201.9	342.0	458.5
<i>Special Deposits</i>	=	1 109.8	1 109.8	1 109.8	1 109.8	1 109.8
<i>Other Deposits: Time</i>	+ 2.9	46.4	42.0	42.5	43.0	42.4
<i>: Current</i>	+ 0.7	77.3	77.9	78.6	72.0	75.1
Capital, Reserves and Provisions	=	189.3	189.3	189.3	189.3	189.3
Total Liabilities/Assets	- 214.6	1 918.7	1 977.5	1 890.9	2 026.9	2 158.4
Assets:						
Government Securities	=	131.7	131.7	131.7	131.7	139.0
Treasury Bills	- 62.8	1 265.6	1 148.6	926.4	1 249.7	1 171.5
Advances and Other Accounts	- 137.4	361.6	532.6	655.5	469.6	687.0
<i>of which: Market Advances</i>	- 136.5	118.5	287.5	343.1	197.1	419.1
Commercial and Corporation Bills	=	56.0	56.0	56.0	56.0	56.0
Other Securities	=	97.2	97.2	97.2	97.2	97.2
Premises and Equipment	+ 0.1	97.2	97.2	97.2	97.2	97.2
Reserve—Notes and Coin	- 14.5	6.6	11.5	24.2	22.6	7.6

BALANCES

Sept	October	19 77				
	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
		12	13	14	17	18
N M L R 5 1/2%	- 1/2%				5%	
ISSUE DEPARTMENT						
Notes with the Public	- 14.5	7 279.2	7 250.2	7 294.9	7 286.2	7 291.1
Notes with the Bank	+ 14.5	20.8	24.8	5.1	13.8	8.9
Total Notes	=	7 300.0	7 275.0	7 300.0	7 300.0	7 300.0
Other Securities	- 27.6	914.4	904.8	902.8	909.7	904.6
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	- 5.9	21.7	21.7	22.3	21.8	20.8
Private Deposits: <i>Central Banks</i>	+ 28.6	271.7	255.9	275.2	285.9	288.2
<i>Bankers (Head Office)</i>	+ 41.7	266.8	313.2	291.5	371.1	356.4
<i>Special Deposits</i>	=	1 109.8	1 109.8	1 109.8	1 144.3	1 144.3
<i>Other Deposits: Time</i>	- 5.8	40.6	40.6	38.3	41.9	41.2
<i>: Current</i>	- 0.2	77.1	75.8	73.7	74.9	72.5
Capital, Reserves and Provisions	=	189.3	189.3	189.3	189.3	189.3
Total Liabilities/Assets	+ 58.4	1 977.1	2 006.3	2 000.2	2 129.3	2 112.7
Assets:						
Government Securities	+ 7.3	139.0	139.0	139.0	139.0	139.0
Treasury Bills	- 56.9	1 208.7	1 255.0	1 221.1	1 389.7	1 334.0
Advances and Other Accounts	+ 93.5	455.1	434.0	481.5	433.2	477.2
<i>of which: Market Advances</i>	+ 71.1	189.6	168.5	215.0	167.0	212.0
Commercial and Corporation Bills	=	56.0	56.0	56.0	56.0	56.0
Other Securities	=	97.2	97.2	97.2	97.4	97.4
Premises and Equipment	+ 14.5	21.1	25.1	5.4	14.0	9.1

BALANCES

October	1977					
	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
		19	20	21	24	25
M L R 5%	- 1/2%					
ISSUE DEPARTMENT						
Notes with the Public	- 14.0	7 265.2	7 233.6	7 281.8	7 284.7	7 304.1
Notes with the Bank	- 11.0	9.8	16.4	18.2	15.3	20.9
Total Notes	- 25.0	7 275.0	7 250.0	7 300.0	7 300.0	7 325.0
Other Securities	- 45.0	869.4	868.0	877.0	875.5	916.7
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	+ 0.3	22.0	20.8	22.5	21.3	21.3
Private Deposits: <i>Central Banks</i>	- 0.5	271.2	283.9	262.4	296.9	294.3
<i>Bankers (Head Office)</i>	+ 102.1	368.9	385.2	250.0	434.7	385.1
<i>Special Deposits</i>	+ 34.5	1 144.3	1 144.3	1 144.3	1 144.3	1 144.3
<i>Other Deposits: Time</i>	+ 0.4	41.0	37.9	38.8	39.9	38.2
<i>: Current</i>	- 0.7	76.4	77.7	73.9	70.2	76.1
Capital, Reserves and Provisions	=	189.3	189.3	189.3	189.3	189.3
Total Liabilities/Assets	+ 136.0	2 113.1	2 139.1	1 981.2	2 195.7	2 148.7
Assets:						
Government Securities	=	139.0	139.0	139.0	139.0	139.0
Treasury Bills	+ 149.2	1 357.9	1 340.0	1 252.8	1 469.4	1 402.9
Advances and Other Accounts	- 2.2	452.9	490.1	417.6	418.4	432.4
<i>of which: Market Advances</i>	+ 7.9	197.5	238.0	181.0	181.0	193.0
Commercial and Corporation Bills	=	56.0	56.0	56.0	56.0	56.0
Other Securities	=	97.4	97.4	97.4	97.4	97.4
Premises and Equipment	+ 0.2	97.4	97.4	97.4	97.4	97.4
Reserve—Notes and Coin	- 11.1	10.0	16.6	18.4	15.5	21.1

BALANCES

<u>September / October / November 1977</u>		Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
			26	27	28	31	1
MLR 5%		=					
ISSUE DEPARTMENT							
Notes with the Public	+22.3	7 287.5	7 266.1	7 320.0	7 322.6	7 343.4	
Notes with the Bank	+ 2.7	12.5	8.9	5.0	2.4	6.6	
Total Notes	+25.0	7 300.0	7 275.0	7 325.0	7 325.0	7 350.0	
Other Securities	+23.3	892.7	886.8	884.8	883.2	882.4	
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	+ 0.3	22.3	21.4	20.8	20.3	22.5	
Private Deposits: <i>Central Banks</i>	+ 18.9	290.1	278.7	275.8	278.0	303.4	
<i>Bankers (Head Office)</i>	+ 118.7	487.6	388.0	398.2	457.9	383.0	
<i>Special Deposits</i>	=	1 144.3	1 144.3	1 144.3	1 144.3	1 144.3	
<i>Other Deposits: Time</i>	- 2.9	38.1	52.0	35.6	43.1	40.7	
<i>: Current</i>	+ 5.3	81.7	71.4	78.0	73.5	74.9	
Capital, Reserves and Provisions	=	189.3	189.3	189.3	189.3	189.3	
Total Liabilities/Assets	+ 140.4	2 253.5	2 145.0	2 142.1	2 206.4	2 158.2	
Assets:							
Government Securities	=	139.0	139.0	139.0	139.0	139.0	
Treasury Bills	- 9.1	1 348.8	1 450.9	1 567.3	1 682.7	1 628.3	
Advances and Other Accounts	+ 146.8	599.7	392.7	277.1	228.7	230.7	
<i>of which: Market Advances</i>	+ 166.0	363.5	169.0	45.0			
Commercial and Corporation Bills							
Other Securities	=	56.0	56.0	56.0	56.0	56.0	
Premises and Equipment	=	97.4	97.4	97.4	97.4	97.4	
Reserve—Notes and Coin	+ 2.8	12.8	9.1	5.2	2.6	6.8	

BALANCES

<u>November 1977</u>		Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
			2	3	4	7	8
MLR 5%		=					
ISSUE DEPARTMENT							
Notes with the Public	+ 25.9	7 313.4	7 286.0	7 338.0	7 335.7	7 349.1	
Notes with the Bank	- 0.9	11.6	14.0	12.0	14.3	0.9	
Total Notes	+ 25.0	7 325.0	7 300.0	7 350.0	7 350.0	7 350.0	
Other Securities	- 18.3	874.4	873.6	866.1	866.2	862.0	
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	- 0.1	22.2	21.2	20.9	20.3	21.3	
Private Deposits: <i>Central Banks</i>	+ 3.9	294.0	318.7	317.2	350.4	337.2	
<i>Bankers (Head Office)</i>	- 33.1	454.5	373.7	304.6	296.6	333.4	
<i>Special Deposits</i>	=	1 144.3	1 144.3	1 144.3	1 144.3	1 144.3	
<i>Other Deposits: Time</i>	+ 32.2	70.3	70.9	61.1	51.2	48.6	
<i>: Current</i>	- 7.7	74.0	77.6	78.4	76.9	78.4	
Capital, Reserves and Provisions	=	189.3	189.3	189.3	189.3	189.3	
Total Liabilities/Assets	- 4.8	2 248.7	2 195.6	2 115.9	2 129.2	2 152.5	
Assets:							
Government Securities	=	139.0	139.0	139.0	139.0	139.0	
Treasury Bills	+ 365.7	1 714.5	1 659.4	1 581.9	1 592.2	1 629.1	
Advances and Other Accounts	- 369.7	230.0	229.7	229.5	230.0	229.8	
<i>of which: Market Advances</i>	- 363.5						
Commercial and Corporation Bills							
Other Securities	=	56.0	56.0	56.0	56.0	56.0	
Premises and Equipment	=	97.4	97.4	97.4	97.4	97.4	
Reserve—Notes and Coin	- 1.0	11.8	14.2	12.2	14.5	1.1	

BALANCES

September <u>November</u> 1977		Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
			9	10	11	14	15
MLR 5%		=					
ISSUE DEPARTMENT							
Notes with the Public		+ 7.4	7 320.8	7 289.2	7 339.6	7 346.8	7 360.5
Notes with the Bank		- 7.4	4.2	10.8	10.4	3.2	14.5
Total Notes		=	7 325.0	7 300.0	7 350.0	7 350.0	7 375.0
Other Securities		- 28.3	846.1	846.0	846.7	876.5	873.2
BANKING DEPARTMENT							
Liabilities:							
Public Deposits		- 1.1	21.1	19.9	20.0	21.5	23.6
Private Deposits: <i>Central Banks</i>		+ 52.7	346.7	326.9	269.9	314.0	265.5
<i>Bankers (Head Office)</i>		- 151.5	303.0	246.5	181.5	365.6	484.2
<i>Special Deposits</i>		=	1144.3	1144.3	1144.3	1171.2	1171.2
<i>Other Deposits: Time</i>		- 6.3	64.0	46.5	43.5	42.0	41.7
<i>: Current</i>		+ 3.2	77.2	76.8	76.8	71.6	83.2
Capital, Reserves and Provisions		=	189.3	189.3	189.3	189.3	189.3
Total Liabilities/Assets		- 103.0	2145.7	2050.2	1925.3	2175.1	2258.6
Assets:							
Government Securities		=	139.0	139.0	139.0	139.0	139.0
Treasury Bills		- 92.9	1621.6	1517.2	1384.5	1586.0	1572.2
Advances and Other Accounts		- 2.8	227.2	229.5	237.8	293.3	379.3
<i>of which: Market Advances</i>					7.0	56.0	149.0
Commercial and Corporation Bills							
Other Securities		=	56.0	56.0	56.0	56.0	56.0
Premises and Equipment		=	97.4	97.4	97.4	97.4	97.4
Reserve—Notes and Coin		- 7.4	4.4	11.1	10.6	3.5	14.7

BALANCES

<u>November</u> 1977		Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
			16	17	18	21	22
MLR 5%		=					
ISSUE DEPARTMENT							
Notes with the Public		+ 16.9	7 337.7	7 315.7	7 367.6	7 403.3	7 450.1
Notes with the Bank		+ 8.1	12.3	9.3	7.4	21.7	24.9
Total Notes		+ 25.0	7 350.0	7 325.0	7 375.0	7 425.0	7 475.0
Other Securities		+ 13.7	859.8	829.8	829.3	828.5	818.9
BANKING DEPARTMENT							
Liabilities:							
Public Deposits		- 1.1	20.0	18.9	18.5	20.0	21.4
Private Deposits: <i>Central Banks</i>		- 51.3	295.4	280.7	284.2	333.6	341.7
<i>Bankers (Head Office)</i>		- 13.1	289.9	394.0	411.9	315.1	342.7
<i>Special Deposits</i>		+ 26.9	1171.2	1171.2	1171.2	1171.2	1171.2
<i>Other Deposits: Time</i>		- 1.9	62.1	43.6	81.4	59.4	66.4
<i>: Current</i>		+ 5.6	82.8	81.6	75.6	83.3	86.5
Capital, Reserves and Provisions		=	189.3	189.3	189.3	189.3	189.3
Total Liabilities/Assets		- 35.0	2110.7	2179.4	2232.1	2171.9	2219.0
Assets:							
Government Securities		=	139.0	139.0	139.0	139.0	139.0
Treasury Bills		- 51.7	1569.9	1641.6	1703.5	1628.0	1657.7
Advances and Other Accounts		+ 8.7	235.9	235.9	228.5	229.6	243.9
<i>of which: Market Advances</i>		+ 7.0	7.0	7.0			15.0
Commercial and Corporation Bills							
Other Securities		=	56.0	56.0	56.0	56.0	56.0
Premises and Equipment		=	97.4	97.4	97.4	97.4	97.4
Reserve—Notes and Coin		+ 8.1	12.5	9.6	7.6	21.9	25.1

BALANCES

November 1977		Variation from previous Wednesday	Wednesday 23	Thursday 24	Friday 25	Monday 28	Tuesday 29
MLR 5%		=				7%	
ISSUE DEPARTMENT							
Notes with the Public		+ 121.5	7459.2	7470.0	7559.1	7612.1	7670.5
Notes with the Bank		+ 3.5	15.8	5.0	15.9	12.9	4.5
Total Notes		+ 125.0	7475.0	7475.0	7575.0	7625.0	7675.0
Other Securities		- 44.2	815.6	811.1	812.9	814.5	817.0
BANKING DEPARTMENT							
Liabilities:							
Public Deposits		- 0.4	19.6	18.6	19.4	21.7	20.6
Private Deposits: <i>Central Banks</i>		+ 1.8	297.2	288.9	281.0	271.9	269.3
<i>Bankers (Head Office)</i>		+ 69.9	359.8	503.8	493.5	335.1	368.1
<i>Special Deposits</i>		=	1171.2	1171.2	1171.2	1171.2	1171.2
<i>Other Deposits: Time</i>		+ 25.3	87.4	93.1	96.7	85.0	91.9
: <i>Current</i>		+ 2.4	85.2	80.1	80.1	76.1	75.8
Capital, Reserves and Provisions		=	189.3	189.3	189.3	189.3	189.3
Total Liabilities/Assets		+ 99.0	2209.7	2345.0	2331.2	2150.3	2186.2
Assets:							
Government Securities		=	139.0	139.0	139.0	139.0	139.0
Treasury Bills		+ 102.4	1672.3	1422.1	1607.3	1429.4	1474.5
Advances and Other Accounts		- 6.8	229.1	625.3	415.3	415.4	414.6
<i>of which: Market Advances</i>		- 7.0		395.3	186.3	186.3	186.3
Commercial and Corporation Bills							
Other Securities		=	56.0	56.0	56.0	56.0	56.0
Premises and Equipment		=	97.4	97.4	97.4	97.4	97.4
Reserve—Notes and Coin		+ 3.5	16.0	5.2	16.2	13.1	4.7

BALANCES

November/December 1977		Variation from previous Wednesday	Wednesday 30	Thursday 1	Friday 2	Monday 5	Tuesday 6
MLR 7%		+ 2%					
ISSUE DEPARTMENT							
Notes with the Public		+ 220.8	7680.0	7691.0	7784.1	7827.6	7858.4
Notes with the Bank		+ 4.2	20.0	9.0	15.9	22.4	16.6
Total Notes		+ 225.0	7700.0	7700.0	7800.0	7850.0	7875.0
Other Securities		+ 21.1	836.7	838.1	837.7	838.7	841.6
BANKING DEPARTMENT							
Liabilities:							
Public Deposits		+ 4.0	23.6	23.9	26.7	30.0	26.1
Private Deposits: <i>Central Banks</i>		- 8.9	288.3	271.6	270.8	294.6	264.8
<i>Bankers (Head Office)</i>		+ 180.6	540.4	382.5	330.5	348.5	446.2
<i>Special Deposits</i>		=	1171.2	1171.2	1171.2	1171.2	1171.2
<i>Other Deposits: Time</i>		+ 31.9	119.3	69.8	77.4	83.6	67.3
: <i>Current</i>		- 9.5	75.7	73.7	74.2	74.7	75.4
Capital, Reserves and Provisions		=	189.3	189.3	189.3	189.3	189.3
Total Liabilities/Assets		+ 198.3	2408.0	2182.1	2140.1	2191.9	2240.4
Assets:							
Government Securities		=	139.0	140.1	140.1	140.1	140.1
Treasury Bills		- 46.4	1625.9	1542.2	1598.9	1646.0	1699.4
Advances and Other Accounts		+ 240.4	469.5	338.2	232.6	230.7	231.5
<i>of which: Market Advances</i>		+ 236.3	236.3	107.5			
Commercial and Corporation Bills							
Other Securities		=	56.0	55.0	55.0	55.0	55.0
Premises and Equipment		=	97.4	97.4	97.4	97.6	97.6
Reserve—Notes and Coin		+ 4.2	20.2	9.2	16.1	22.6	16.8

BALANCES

Sep <u>December</u> 1977		Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
			7	8	9	12	13
MLR 7%		=					
ISS	ISSUE DEPARTMENT						
	Notes with the Public	+ 167.3	7847.3	7833.9	7939.6	7964.1	8005.3
	Notes with the Bank	+ 7.7	27.7	16.1	10.4	10.9	19.7
	Total Notes	+ 175.0	7875.0	7850.0	7950.0	7975.0	8025.0
	Other Securities	- 1.1	835.6	872.2	872.2	934.0	936.5
BAI	BANKING DEPARTMENT						
	Liabilities:						
	Public Deposits	+ 5.1	28.7	28.0	24.4	23.0	22.6
	Private Deposits: <i>Central Banks</i>	- 25.6	262.7	277.0	286.4	301.6	291.1
	<i>Bankers (Head Office)</i>	- 257.0	283.4	195.0	210.5	349.1	383.3
	<i>Special Deposits</i>	=	1171.2	1171.2	1171.2	1185.3	1185.5
	<i>Other Deposits: Time</i>	- 41.0	78.3	43.4	42.8	42.8	42.7
	<i>: Current</i>	+ 9.1	84.8	84.8	79.5	82.3	85.0
	Capital, Reserves and Provisions	=	189.3	189.3	189.3	189.3	189.3
	Total Liabilities/Assets	- 309.6	2098.4	1988.7	2004.2	2173.3	2199.5
	Assets:						
	Government Securities	+ 1.1	140.1	140.1	140.1	140.1	140.1
	Treasury Bills	- 86.6	1539.3	1433.4	1448.1	1514.2	1424.2
	Advances and Other Accounts	- 231.0	238.5	246.3	252.7	355.2	462.5
	<i>of which: Market Advances</i>	- 236.3		14.0	23.5	124.5	212.5
	Commercial and Corporation Bills						
	Other Securities	- 1.0	55.0	55.0	55.0	55.0	55.0
	Premises and Equipment	+ 0.2	97.6	97.7	97.7	97.7	97.7
	Reserve—Notes and Coin	+ 7.7	27.9	16.2	10.5	11.0	19.9

BALANCES

<u>December</u> 1977		Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
			14	15	16	19	20
MLR 7%		=					
	ISSUE DEPARTMENT						
	Notes with the Public	+ 171.8	8019.1	8028.6	8148.1	8255.9	8341.2
	Notes with the Bank	- 21.8	5.9	21.4	1.9	19.1	8.8
	Total Notes	+ 150.0	8025.0	8050.0	8150.0	8275.0	8350.0
	Other Securities	+ 93.9	929.5	916.8	916.8	916.8	874.7
	BANKING DEPARTMENT						
	Liabilities:						
	Public Deposits	- 5.7	23.0	23.1	24.1	26.2	27.1
	Private Deposits: <i>Central Banks</i>	+ 22.6	285.3	293.4	317.3	339.0	316.2
	<i>Bankers (Head Office)</i>	+ 141.9	425.3	424.4	342.2	316.0	421.1
	<i>Special Deposits</i>	+ 14.3	1185.5	1185.0	1185.0	1185.0	1185.0
	<i>Other Deposits: Time</i>	- 36.9	41.4	41.1	43.8	42.9	44.4
	<i>: Current</i>	+ 2.1	86.9	79.8	83.3	86.6	85.7
	Capital, Reserves and Provisions	=	189.3	189.3	189.3	189.3	189.3
	Total Liabilities/Assets	+ 138.2	2236.6	2236.2	2184.9	2185.0	2268.9
	Assets:						
	Government Securities	=	140.1	140.1	140.1	140.1	140.1
	Treasury Bills	- 88.3	1451.0	1323.5	1534.3	1506.9	1440.4
	Advances and Other Accounts	+ 247.5	486.0	597.7	355.0	365.3	526.0
	<i>of which: Market Advances</i>	+ 245.5	245.5	366.5	127.0	137.0	298.0
	Commercial and Corporation Bills						
	Other Securities	=	55.0	55.0	55.0	55.0	55.0
	Premises and Equipment	+ 0.7	98.3	98.3	98.4	98.4	98.4
	Reserve—Notes and Coin	- 21.8	6.1	21.6	2.1	19.3	9.0

BALANCES

59p December 1977		Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
MLR 7%		=	21	22	23		
ISS	ISSUE DEPARTMENT						
	Notes with the Public	+ 314.9	8334.0	8307.8	8345.7		
	Notes with the Bank	+ 10.1	16.0	17.2	4.3		
	Total Notes	+ 325.0	8350.0	8325.0	8350.0		
	Other Securities	- 43.4	886.1	901.8	901.1		
BA	BANKING DEPARTMENT						
	Liabilities:						
	Public Deposits	+ 4.3	27.3	26.8	28.1		
	Private Deposits: <i>Central Banks</i>	+ 61.2	346.5	310.6	311.5		
	<i>Bankers (Head Office)</i>	- 6.9	418.4	297.0	360.3		
	<i>Special Deposits</i>	- 0.5	1185.0	1185.0	1185.0		
	<i>Other Deposits: Time</i>	+ 2.3	43.7	48.7	45.9		
	<i>: Current</i>	+ 3.2	90.1	115.0	82.3		
	Capital, Reserves and Provisions	=	189.3	189.3	189.3		
	Total Liabilities/Assets	+ 63.7	2300.3	2172.4	2202.4		
	Assets:						
	Government Securities	=	140.1	140.1	140.1		
	Treasury Bills	- 13.3	1437.7	1537.5	1508.9		
	Advances and Other Accounts	+ 66.9	552.9	324.0	395.4		
	<i>of which: Market Advances</i>	+ 68.5	314.0	93.0	166.0		
	Commercial and Corporation Bills						
	Other Securities	=	55.0	55.0	55.0		
	Premises and Equipment	+ 0.1	98.4	98.4	98.4		
	Reserve-Notes and Coin	+ 10.1	16.2	17.4	4.5		

BALANCES

December 1977 January 1978		Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
MLR 7%		=	28	29	30		3
	ISSUE DEPARTMENT						
	Notes with the Public	- 32.2	8301.8	8236.7	8141.5		8056.2
	Notes with the Bank	+ 7.2	23.2	13.3	8.5		18.8
	Total Notes	- 25.0	8325.0	8250.0	8150.0		8075.0
	Other Securities	+ 14.7	900.8	898.4	917.6		916.5
	BANKING DEPARTMENT						
	Liabilities:						
	Public Deposits	+ 3.2	30.5	29.9	34.5		33.5
	Private Deposits: <i>Central Banks</i>	- 13.2	333.3	339.4	415.3		403.6
	<i>Bankers (Head Office)</i>	- 21.9	396.5	229.1	573.4		320.4
	<i>Special Deposits</i>	- 0.1	1184.9	1184.9	1184.9		1184.9
	<i>Other Deposits: Time</i>	+ 6.9	50.6	48.2	47.9		58.2
	<i>: Current</i>	- 11.5	78.6	83.4	74.6		79.0
	Capital, Reserves and Provisions	=	189.3	189.3	189.3		189.3
	Total Liabilities/Assets	- 36.7	2263.6	2104.2	2519.9		2268.9
	Assets:						
	Government Securities	=	140.1	140.1	140.1		140.1
	Treasury Bills	+ 278.3	1716.0	1541.3	1493.4		1370.7
	Advances and Other Accounts	- 322.2	230.7	255.9	724.3		585.7
	<i>of which: Market Advances</i>	- 314.0		27.0	468.0		352.0
	Commercial and Corporation Bills						
	Other Securities	=	55.0	55.0	55.0		55.0
	Premises and Equipment	=	98.4	98.4	98.4		98.4
	Reserve-Notes and Coin	+ 7.2	23.4	13.5	8.7		19.0

BALANCES

sep <u>January</u> 1978		Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
			4	5	6	9	10
MLR 7%		=				6½%	
ISS	ISSUE DEPARTMENT						
	Notes with the Public	- 327.7	7974.1	7835.9	7806.4	7746.9	7729.1
	Notes with the Bank	+ 2.7	25.9	14.1	18.6	3.1	20.9
	Total Notes	- 325.0	8000.0	7850.0	7825.0	7750.0	7750.0
	Other Securities	+ 13.4	914.2	942.8	942.8	997.1	997.8
BA	BANKING DEPARTMENT						
	Liabilities:						
	Public Deposits	- 3.4	27.1	25.9	24.1	24.3	27.7
	Private Deposits: <i>Central Banks</i>	+ 37.5	370.8	351.2	365.1	354.2	352.0
	<i>Bankers (Head Office)</i>	- 86.0	310.5	332.4	328.1	209.7	371.8
	<i>Special Deposits</i>	=	1184.9	1184.9	1184.9	1184.9	1184.9
	<i>Other Deposits: Time</i>	+ 7.9	58.5	53.8	47.4	47.0	46.9
	<i>: Current</i>	- 0.8	77.8	78.2	76.8	75.8	72.2
	Capital, Reserves and Provisions	=	189.3	189.3	189.3	189.3	189.3
	Total Liabilities/Assets	- 44.7	2218.9	2215.9	2215.8	2085.3	2245.0
	Assets:						
	Government Securities	=	140.1	140.1	140.1	140.1	140.1
	Treasury Bills	- 268.3	1447.7	1200.2	877.7	1292.5	1341.3
	Advances and Other Accounts	+ 220.9	451.6	707.8	1026.0	496.2	589.3
	<i>of which: Market Advances</i>	+ 207.0	207.0	461.5	782.0	252.0	345.0
	Commercial and Corporation Bills						
	Other Securities	=	55.0	55.0	55.0	55.0	55.0
	Premises and Equipment	=	98.4	98.4	98.2	98.2	98.2
	Reserve—Notes and Coin	+ 2.7	26.1	14.3	18.8	3.3	21.1

BALANCES

<u>January</u> 1978		Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
			11	12	13	16	17
MLR 6½%		- ½%					
	ISSUE DEPARTMENT						
	Notes with the Public	- 310.9	7663.2	7606.4	7603.6	7582.3	7585.9
	Notes with the Bank	- 14.1	11.8	18.6	21.4	17.7	14.1
	Total Notes	- 325.0	7675.0	7625.0	7625.0	7600.0	7600.0
	Other Securities	+ 77.7	991.9	985.6	1014.4	1016.4	1017.4
	BANKING DEPARTMENT						
	Liabilities:						
	Public Deposits	- 2.1	25.0	23.5	23.2	21.7	21.8
	Private Deposits: <i>Central Banks</i>	+ 9.4	380.2	385.9	377.1	378.5	375.1
	<i>Bankers (Head Office)</i>	+ 46.9	357.4	288.9	332.6	328.0	293.8
	<i>Special Deposits</i>	=	1184.9	1184.9	1184.9	1204.0	1204.1
	<i>Other Deposits: Time</i>	- 10.1	48.4	48.9	44.9	46.7	46.4
	<i>: Current</i>	- 3.8	74.0	74.4	73.2	85.1	81.7
	Capital, Reserves and Provisions	=	189.3	189.3	189.3	189.3	189.3
	Total Liabilities/Assets	+ 40.2	2259.1	2195.9	2225.3	2253.2	2212.2
	Assets:						
	Government Securities	=	140.1	140.1	140.1	140.1	140.1
	Treasury Bills	+ 132.3	1580.0	1569.5	1581.3	1627.3	1586.8
	Advances and Other Accounts	- 77.8	373.8	314.2	329.1	314.6	317.7
	<i>of which: Market Advances</i>	- 77.5	129.5	80.0	95.0	80.0	80.0
	Commercial and Corporation Bills						
	Other Securities	=	55.0	55.0	55.0	55.0	55.0
	Premises and Equipment	- 0.2	98.2	98.3	98.3	98.3	98.3
	Reserve—Notes and Coin	- 14.1	12.0	18.8	21.5	17.9	14.3

BALANCES

Sep	January 1978	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
			18	19	20	23	24
	MLR 6½%	=					
ISS	ISSUE DEPARTMENT						
	Notes with the Public	- 118.5	7544.7	7511.6	7550.5	7556.6	7575.9
	Notes with the Bank	- 6.5	5.3	13.4	24.5	18.4	24.1
	Total Notes	- 125.0	7550.0	7525.0	7575.0	7575.0	7600.0
	Other Securities	+ 8.9	1000.8	1000.8	1000.8	1030.8	1035.2
BA	BANKING DEPARTMENT						
	Liabilities:						
	Public Deposits	- 3.0	22.0	23.5	22.4	22.0	24.7
	Private Deposits: <i>Central Banks</i>	- 6.8	373.4	346.5	378.2	383.9	366.0
	<i>Bankers (Head Office)</i>	+ 15.7	373.1	411.0	216.1	397.5	316.9
	<i>Special Deposits</i>	+ 19.2	1204.1	1204.1	1204.1	1204.1	1204.1
	<i>Other Deposits: Time</i>	+ 3.6	52.0	44.1	43.2	46.2	48.6
	<i>: Current</i>	+ 10.3	84.3	83.7	87.5	80.9	79.4
	Capital, Reserves and Provisions	=	189.3	189.3	189.3	189.3	189.3
	Total Liabilities/Assets	+ 39.0	2298.1	2302.1	2140.7	2323.9	2229.0
	Assets:						
	Government Securities	=	140.1	140.1	140.1	140.1	140.1
	Treasury Bills	+ 101.6	1681.6	1759.1	1501.6	1773.6	1579.7
	Advances and Other Accounts	- 56.1	317.7	236.1	321.1	238.3	331.7
	<i>of which: Market Advances</i>	- 49.5	80.0		80.0		95.0
	Commercial and Corporation Bills						
	Other Securities	=	55.0	55.0	55.0	55.0	55.0
	Premises and Equipment	+ 0.1	98.3	98.3	98.3	98.3	98.3
	Reserve—Notes and Coin	- 6.6	5.4	13.6	24.7	18.6	24.2

BALANCES

Jan	January 1978	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
			25	26	27	30	31
	MLR 6½%	=					
	ISSUE DEPARTMENT						
	Notes with the Public	+ 5.5	7550.2	7522.5	7582.9	7602.0	7621.5
	Notes with the Bank	+ 19.5	24.8	2.5	17.1	23.0	3.5
	Total Notes	+ 25.0	7575.0	7525.0	7600.0	7625.0	7625.0
	Other Securities	+ 15.0	1015.8	1008.8	1064.3	1064.8	1066.2
	BANKING DEPARTMENT						
	Liabilities:						
	Public Deposits	+ 2.8	24.8	26.3	27.8	27.8	25.2
	Private Deposits: <i>Central Banks</i>	- 7.1	366.3	383.4	370.7	387.5	456.3
	<i>Bankers (Head Office)</i>	+ 126.5	499.6	349.8	377.3	319.3	415.2
	<i>Special Deposits</i>	=	1204.1	1204.1	1204.1	1204.1	1204.1
	<i>Other Deposits: Time</i>	- 7.1	44.9	45.9	45.1	46.8	57.2
	<i>: Current</i>	- 2.0	82.3	88.2	94.2	87.6	89.2
	Capital, Reserves and Provisions	=	189.3	189.3	189.3	189.3	189.3
	Total Liabilities/Assets	+ 113.2	2411.3	2287.0	2308.4	2262.4	2436.5
	Assets:						
	Government Securities	=	140.1	140.1	140.1	140.1	140.1
	Treasury Bills	- 350.9	1330.7	1390.7	1569.0	1673.4	1755.7
	Advances and Other Accounts	+ 444.5	762.2	600.2	428.8	272.3	383.6
	<i>of which: Market Advances</i>	+ 445.0	525.0	361.0	193.3	36.3	147.3
	Commercial and Corporation Bills						
	Other Securities	=	55.0	55.0	55.0	55.0	55.0
	Premises and Equipment	=	98.3	98.3	98.3	98.3	98.3
	Reserve—Notes and Coin	+ 19.6	25.0	2.7	17.2	23.2	3.7

BALANCES

Sep	February 1978	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
			1	2	3	6	7
	MLR 6½%	=					
ISS	ISSUE DEPARTMENT						
	Notes with the Public	+ 51.4	7601.6	7578.9	7646.9	7645.3	7663.2
	Notes with the Bank	- 1.4	23.4	21.1	3.1	4.7	11.8
	Total Notes	+ 50.0	7625.0	7600.0	7650.0	7650.0	7675.0
	Other Securities	+ 49.6	1065.4	1067.3	1064.6	1069.1	1071.3
BA	BANKING DEPARTMENT						
	Liabilities:						
	Public Deposits	+ 0.5	25.3	25.2	27.4	25.8	26.4
	Private Deposits: <i>Central Banks</i>	+ 67.0	433.3	432.7	416.4	380.5	409.8
	<i>Bankers (Head Office)</i>	- 73.7	425.9	334.0	412.9	370.8	353.9
	<i>Special Deposits</i>	=	1204.1	1204.1	1204.1	1204.1	1204.1
	<i>Other Deposits: Time</i>	+ 10.3	55.2	47.6	76.8	98.1	147.1
	<i>: Current</i>	+ 6.1	88.4	82.0	80.2	79.5	87.7
	Capital, Reserves and Provisions	=	189.3	189.3	189.3	189.3	189.3
	Total Liabilities/Assets	+ 10.0	2421.3	2314.9	2407.1	2348.1	2418.2
	Assets:						
	Government Securities	=	140.1	140.1	140.1	140.1	140.1
	Treasury Bills	+ 500.9	1831.6	1765.8	1877.6	1816.1	1880.1
	Advances and Other Accounts	- 489.4	272.8	234.2	232.8	233.6	232.6
	<i>of which: Market Advances</i>	- 488.7	36.3				
	Commercial and Corporation Bills						
	Other Securities	=	55.0	55.0	55.0	55.0	55.0
	Premises and Equipment	+ 0.1	98.4	98.4	98.4	98.4	98.4
	Reserve—Notes and Coin	- 1.5	23.5	21.3	3.2	4.9	12.0

BALANCES

February 1978	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	
		8	9	10	13	14	
	MLR 6½%	=					
	ISSUE DEPARTMENT						
	Notes with the Public	+ 33.1	7634.7	7606.9	7667.3	7673.4	7685.6
	Notes with the Bank	- 8.1	15.3	18.1	7.7	1.6	14.4
	Total Notes	+ 25.0	7650.0	7625.0	7675.0	7675.0	7700.0
	Other Securities	+ 3.3	1068.7	1068.8	1084.6	1085.8	1085.3
	BANKING DEPARTMENT						
	Liabilities:						
	Public Deposits	+ 1.9	27.2	26.8	25.8	24.5	23.1
	Private Deposits: <i>Central Banks</i>	- 18.0	415.3	406.2	405.3	424.5	452.5
	<i>Bankers (Head Office)</i>	- 24.0	401.9	365.2	242.6	185.2	388.7
	<i>Special Deposits</i>	=	1204.1	1204.1	1204.1	1229.0	1229.0
	<i>Other Deposits: Time</i>	+ 123.9	179.1	191.8	57.7	90.9	57.7
	<i>: Current</i>	+ 6.8	95.2	96.0	92.7	91.6	38.6
	Capital, Reserves and Provisions	=	189.3	189.3	189.3	189.3	189.3
	Total Liabilities/Assets	+ 90.7	2512.0	2479.5	2217.5	2234.8	2378.9
	Assets:						
	Government Securities	=	140.1	140.1	140.1	140.1	140.1
	Treasury Bills	+ 137.7	1969.3	1933.4	1676.1	1699.3	1884.8
	Advances and Other Accounts	- 39.1	233.7	234.4	234.0	234.2	180.0
	<i>of which: Market Advances</i>	- 36.3					
	Commercial and Corporation Bills				6.0	6.0	6.0
	Other Securities	=	55.0	55.0	55.0	55.0	55.0
	Premises and Equipment	=	98.4	98.4	98.4	98.4	98.4
	Reserve—Notes and Coin	- 8.0	15.5	18.2	7.9	1.8	14.5

BALANCES

Sep <u>February</u> 1978		Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
		=	1	2	3	6	7
MLR 6½%		=					
ISS	ISSUE DEPARTMENT						
	Notes with the Public	+ 51.4	7601.6	7578.9	7646.9	7645.3	7663.2
	Notes with the Bank	- 1.4	23.4	21.1	3.1	4.7	11.8
	Total Notes	+ 50.0	7625.0	7600.0	7650.0	7650.0	7675.0
	Other Securities	+ 49.6	1065.4	1067.3	1064.6	1069.1	1071.3
BA	BANKING DEPARTMENT						
	Liabilities:						
	Public Deposits	+ 0.5	25.3	25.2	27.4	25.8	26.4
	Private Deposits: <i>Central Banks</i>	+ 67.0	433.3	432.7	416.4	380.5	409.8
	<i>Bankers (Head Office)</i>	- 73.7	425.9	334.0	412.9	370.8	353.9
	<i>Special Deposits</i>	=	1204.1	1204.1	1204.1	1204.1	1204.1
	<i>Other Deposits: Time</i>	+ 10.3	55.2	47.6	76.8	98.1	147.1
	<i>: Current</i>	+ 6.1	88.4	82.0	80.2	79.5	87.7
	Capital, Reserves and Provisions	=	189.3	189.3	189.3	189.3	189.3
	Total Liabilities/Assets	+ 10.0	2421.3	2314.9	2407.1	2348.1	2418.2
	Assets:						
	Government Securities	=	140.1	140.1	140.1	140.1	140.1
	Treasury Bills	+ 500.9	1831.6	1765.8	1877.6	1816.1	1880.1
	Advances and Other Accounts	- 489.4	272.8	234.2	232.8	233.6	232.6
	<i>of which: Market Advances</i>	- 488.7	36.3				
	Commercial and Corporation Bills						
	Other Securities	=	55.0	55.0	55.0	55.0	55.0
	Premises and Equipment	+ 0.1	98.4	98.4	98.4	98.4	98.4
	Reserve—Notes and Coin	- 1.5	23.5	21.3	3.2	4.9	12.0

BALANCES

<u>February</u> 1978		Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
		=	8	9	10	13	14
MLR 6½%		=					
	ISSUE DEPARTMENT						
	Notes with the Public	+ 33.1	7634.7	7606.9	7667.3	7673.4	7685.6
	Notes with the Bank	- 8.1	15.3	18.1	7.7	1.6	14.4
	Total Notes	+ 25.0	7650.0	7625.0	7675.0	7675.0	7700.0
	Other Securities	+ 3.3	1068.7	1068.8	1084.6	1085.8	1085.3
	BANKING DEPARTMENT						
	Liabilities:						
	Public Deposits	+ 1.9	27.2	26.8	25.8	24.5	23.1
	Private Deposits: <i>Central Banks</i>	- 18.0	415.3	406.2	405.3	424.5	452.5
	<i>Bankers (Head Office)</i>	- 24.0	401.9	365.2	242.6	185.2	388.7
	<i>Special Deposits</i>	=	1204.1	1204.1	1204.1	1229.0	1229.0
	<i>Other Deposits: Time</i>	+ 123.9	179.1	191.8	57.7	90.9	57.7
	<i>: Current</i>	+ 6.8	95.2	96.0	92.7	91.6	38.6
	Capital, Reserves and Provisions	=	189.3	189.3	189.3	189.3	189.3
	Total Liabilities/Assets	+ 90.7	2512.0	2479.5	2217.5	2234.8	2378.9
	Assets:						
	Government Securities	=	140.1	140.1	140.1	140.1	140.1
	Treasury Bills	+ 137.7	1969.3	1933.4	1676.1	1699.3	1884.8
	Advances and Other Accounts	- 39.1	233.7	234.4	234.0	234.2	180.0
	<i>of which: Market Advances</i>	- 36.3					
	Commercial and Corporation Bills				6.0	6.0	6.0
	Other Securities	=	55.0	55.0	55.0	55.0	55.0
	Premises and Equipment	=	98.4	98.4	98.4	98.4	98.4
	Reserve—Notes and Coin	- 8.0	15.5	18.2	7.9	1.8	14.5

BALANCES

5ep February 1978		Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
			15	16	17	20	21
MLR 6 1/2%		=					
ISS	ISSUE DEPARTMENT						
	Notes with the Public	+ 17.2	7651.9	7624.0	7690.4	7690.1	7713.2
	Notes with the Bank	+ 7.8	23.1	1.0	9.6	9.9	11.8
	Total Notes	+ 25.0	7675.0	7625.0	7700.0	7700.0	7725.0
	Other Securities	+ 16.5	1085.2	1052.0	1052.0	1054.0	1087.6
BA	BANKING DEPARTMENT						
	Liabilities:						
	Public Deposits	- 2.3	24.9	23.6	24.1	24.5	24.4
	Private Deposits: <i>Central Banks</i>	- 10.8	404.5	407.0	418.6	417.0	392.7
	<i>Bankers (Head Office)</i>	- 17.8	384.1	440.1	341.2	331.1	380.0
	<i>Special Deposits</i>	+ 24.9	1229.0	1229.0	1229.3	1229.3	1229.3
	<i>Other Deposits: Time</i>	- 120.8	58.3	60.4	105.7	50.9	49.0
	<i>: Current</i>	- 55.8	39.4	34.3	34.3	36.0	45.9
	Capital, Reserves and Provisions	=	189.3	189.3	189.3	189.3	189.3
	Total Liabilities/Assets	- 182.5	2329.5	2383.6	2342.5	2278.1	2310.6
	Assets:						
	Government Securities	=	140.1	140.1	140.1	140.1	140.1
	Treasury Bills	- 146.1	1823.2	1903.7	1853.2	1788.4	1819.2
	Advances and Other Accounts	- 50.4	183.3	179.1	179.7	180.0	179.7
	<i>of which: Market Advances</i>						
	Commercial and Corporation Bills	+ 6.1	6.1	6.1	6.1	6.1	6.1
	Other Securities	=	55.0	55.0	55.0	55.0	55.0
	Premises and Equipment	=	98.4	98.4	98.4	98.4	98.4
	Reserve—Notes and Coin	+ 7.8	23.3	1.2	9.8	10.0	12.0

BALANCES

February 1978		Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
			22	23	24	27	28
MLR 6 1/2%		=					
	ISSUE DEPARTMENT						
	Notes with the Public	+ 39.8	7691.7	7666.5	7740.2	7755.3	7775.8
	Notes with the Bank	- 14.8	8.3	8.5	9.8	19.7	24.2
	Total Notes	+ 25.0	7700.0	7675.0	7750.0	7775.0	7800.0
	Other Securities	- 3.4	1081.8	1080.0	1085.4	1103.7	974.8
	BANKING DEPARTMENT						
	Liabilities:						
	Public Deposits	- 0.8	24.1	25.3	22.2	21.5	24.2
	Private Deposits: <i>Central Banks</i>	+ 9.3	413.8	414.3	407.5	367.2	380.9
	<i>Bankers (Head Office)</i>	- 2.5	381.6	349.2	332.6	436.3	405.9
	<i>Special Deposits</i>	+ 0.3	1229.3	1229.3	1229.3	1229.3	1229.3
	<i>Other Deposits: Time</i>	- 9.3	49.0	80.2	46.7	47.8	45.9
	<i>: Current</i>	+ 3.4	42.8	38.5	56.2	59.5	46.4
	Capital, Reserves and Provisions	=	189.3	189.3	189.3	189.3	189.3
	Total Liabilities/Assets	+ 0.3	2329.8	2326.1	2283.8	2350.9	2322.0
	Assets:						
	Government Securities	=	140.1	140.1	140.1	140.1	140.1
	Treasury Bills	+ 17.8	1841.0	1836.4	1753.4	1779.7	1750.6
	Advances and Other Accounts	- 2.8	180.5	181.2	205.7	236.5	233.5
	<i>of which: Market Advances</i>				18.0	49.8	49.8
	Commercial and Corporation Bills	=	6.1	6.1	6.1	6.1	6.1
	Other Securities	=	55.0	55.0	70.0	70.0	70.0
	Premises and Equipment	+ 0.1	98.5	98.5	98.5	98.5	97.4
	Reserve—Notes and Coin	- 14.8	8.5	8.7	10.0	19.9	24.3

BALANCES

3ep March 1978		Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
M.L.R. 6 1/2%		=	1	2	3	6	7
ISS	ISSUE DEPARTMENT						
	Notes with the Public	+56.9	7748.6	7725.8	7796.6	7790.3	7802.9
	Notes with the Bank	+18.1	26.4	24.2	3.4	9.7	22.1
	Total Notes	+75.0	7775.0	7750.0	7800.0	7800.0	7825.0
	Other Securities	-114.1	967.7	967.0	972.0	972.6	973.7
BA	BANKING DEPARTMENT						
	Liabilities:						
	Public Deposits	+0.7	24.8	28.1	25.4	25.6	25.2
	Private Deposits: <i>Central Banks</i>	-49.9	363.9	353.9	349.2	371.7	397.9
	<i>Bankers (Head Office)</i>	-44.4	337.2	354.6	327.9	414.3	289.6
	<i>Special Deposits</i>	=	1229.3	1229.3	1229.3	1229.3	1229.3
	<i>Other Deposits: Time</i>	+7.1	56.1	49.4	46.1	43.5	57.8
	<i>: Current</i>	+3.5	46.3	44.2	45.9	47.4	56.6
	Capital, Reserves and Provisions	=	189.3	189.3	189.3	189.3	189.3
	Total Liabilities/Assets	-83.0	2246.8	2248.8	2213.1	2321.0	2245.7
	Assets:						
	Government Securities	=	140.1	140.1	140.1	140.1	140.1
	Treasury Bills	-164.3	1676.7	1687.1	1679.0	1823.4	1728.5
	Advances and Other Accounts	+49.4	229.9	223.7	216.8	174.1	181.3
	<i>of which: Market Advances</i>	+49.8	49.8	49.8	31.8		
	Commercial and Corporation Bills	=	6.1	6.1	6.1	6.1	6.1
	Other Securities	+15.0	70.0	70.0	70.0	70.0	70.0
	Premises and Equipment	-1.1	97.4	97.4	97.4	97.4	97.4
	Reserve-Notes and Coin	+18.1	26.6	24.4	3.6	9.9	22.3

BALANCES

March 1978		Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
MLR 6 1/2%		=	8	9	10	13	14
	ISSUE DEPARTMENT						
	Notes with the Public	+29.9	7778.5	7742.9	7799.7	7801.8	7826.9
	Notes with the Bank	-4.9	21.5	7.1	0.3	23.2	23.1
	Total Notes	+25.0	7800.0	7750.0	7800.0	7825.0	7850.0
	Other Securities	-11.2	956.5	956.9	957.8	960.9	958.6
	BANKING DEPARTMENT						
	Liabilities:						
	Public Deposits	+1.9	26.7	26.5	24.3	24.1	21.5
	Private Deposits: <i>Central Banks</i>	+5.7	369.6	396.7	369.3	392.0	409.1
	<i>Bankers (Head Office)</i>	-7.2	330.0	336.4	272.3	392.8	368.1
	<i>Special Deposits</i>	=	1229.3	1229.3	1229.3	1245.9	1245.9
	<i>Other Deposits: Time</i>	-3.5	52.6	43.4	41.9	42.3	45.9
	<i>: Current</i>	+7.4	53.7	54.2	55.2	58.8	61.4
	Capital, Reserves and Provisions	=	189.3	189.3	189.3	189.3	189.3
	Total Liabilities/Assets	+4.4	2251.2	2275.9	2181.8	2345.2	2341.1
	Assets:						
	Government Securities	=	140.1	140.1	140.1	140.1	140.1
	Treasury Bills	+62.7	1739.4	1778.2	1690.9	1763.0	1759.3
	Advances and Other Accounts	-53.4	176.5	176.7	176.8	245.1	244.9
	<i>of which: Market Advances</i>	-49.8				69.8	69.8
	Commercial and Corporation Bills	=	6.1	6.1	6.1	6.1	6.1
	Other Securities	=	70.0	70.0	70.0	70.0	70.0
	Premises and Equipment	=	97.4	97.4	97.4	97.4	97.4
	Reserve-Notes and Coin	-4.9	21.7	7.3	0.5	23.4	23.3

BALANCES

1978		Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
March			15	16	17	20	21
MLR 6½%		=					
ISS	ISSUE DEPARTMENT						
	Notes with the Public	+ 38.1	7816.6	7809.9	7890.4	7930.5	7972.1
	Notes with the Bank	- 13.1	8.4	15.1	9.6	19.5	2.9
	Total Notes	+ 25.0	7825.0	7825.0	7900.0	7950.0	7975.0
	Other Securities	- 7.5	949.0	1107.5	1107.4	1106.5	1120.2
BA	BANKING DEPARTMENT						
	Liabilities:						
	Public Deposits	- 2.9	23.8	23.1	24.0	25.2	23.2
	Private Deposits: <i>Central Banks</i>	+ 51.8	421.4	397.3	482.8	443.0	400.2
	<i>Bankers (Head Office)</i>	- 66.4	263.6	468.9	330.3	457.7	460.6
	<i>Special Deposits</i>	+ 16.6	1245.9	1245.9	1245.9	1245.9	1245.9
	<i>Other Deposits: Time</i>	- 8.6	44.0	46.3	86.3	41.2	41.6
	<i>: Current</i>	+ 10.4	64.1	58.7	60.3	63.4	69.8
	Capital, Reserves and Provisions	=	189.3	189.3	189.3	189.3	189.3
	Total Liabilities/Assets	+ 0.8	2252.0	2429.4	2418.8	2465.8	2430.6
	Assets:						
	Government Securities	=	140.1	140.1	140.1	140.1	140.1
	Treasury Bills	- 82.1	1657.3	1706.3	1713.1	1819.6	1801.1
	Advances and Other Accounts	+ 95.9	272.4	394.0	382.2	312.6	312.5
	<i>of which: Market Advances</i>	+ 94.8	94.8	204.8	204.8	135.0	135.0
	Commercial and Corporation Bills	=	6.1	6.0	6.0	6.0	6.0
	Other Securities	=	70.0	70.0	70.0	70.0	70.0
	Premises and Equipment	=	97.4	97.6	97.6	97.7	97.7
	Reserve—Notes and Coin	- 13.1	8.6	15.3	9.7	19.7	3.1

BALANCES

1978		Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
March			22	23			28
MLR 6½%		=					
	ISSUE DEPARTMENT						
	Notes with the Public	+ 165.1	7981.7	8058.7			8079.7
	Notes with the Bank	+ 9.9	18.3	16.3			20.3
	Total Notes	+ 175.0	8000.0	8075.0			8100.0
	Other Securities	+ 166.3	1115.3	926.4			967.3
	BANKING DEPARTMENT						
	Liabilities:						
	Public Deposits	+ 2.0	25.8	25.4			25.4
	Private Deposits: <i>Central Banks</i>	- 31.0	390.4	367.5			397.0
	<i>Bankers (Head Office)</i>	+ 208.7	472.3	284.1			517.6
	<i>Special Deposits</i>	=	1245.9	1245.9			1245.9
	<i>Other Deposits: Time</i>	- 4.3	39.7	40.6			136.2
	<i>: Current</i>	+ 3.6	67.7	59.0			64.0
	Capital, Reserves and Provisions	=	189.3	189.3			189.3
	Total Liabilities/Assets	+ 179.1	2431.1	2211.6			2575.3
	Assets:						
	Government Securities	=	140.1	140.1			140.1
	Treasury Bills	+ 69.7	1727.0	1703.5			2007.8
	Advances and Other Accounts	+ 99.4	371.8	177.7			233.2
	<i>of which: Market Advances</i>	+ 99.2	194.0				50.0
	Commercial and Corporation Bills	- 0.1	6.0	6.0			6.0
	Other Securities	=	70.0	70.0			70.0
	Premises and Equipment	+ 0.3	97.7	97.7			97.7
	Reserve—Notes and Coin	+ 9.9	18.5	16.5			20.4

BALANCES

March / April 1978		Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
			29	30	31	3	4
MLR 6½%		=					
ISS	ISSUE DEPARTMENT						
	Notes with the Public	+105.0	8086.7	8033.9	8083.1	8,050.3	8047.3
	Notes with the Bank	- 5.0	13.3	16.1	16.9	24.7	2.7
	Total Notes	+100.0	8100.0	8050.0	8100.0	8,075.0	8,050.0
	Other Securities	- 148.5	966.8	947.4	967.6	967.8	966.6
BA	BANKING DEPARTMENT						
	Liabilities:						
	Public Deposits	- 1.2	24.6	26.8	30.9	32.8	32.5
	Private Deposits: <i>Central Banks</i>	- 3.9	386.5	404.8	440.9	418.3	415.7
	<i>Bankers (Head Office)</i>	+116.4	588.7	412.0	573.7	464.1	418.5
	<i>Special Deposits</i>	=	1245.9	1245.9	1245.9	1245.9	1245.9
	<i>Other Deposits: Time</i>	+ 37.2	76.9	73.9	51.9	94.9	91.9
	<i>: Current</i>	- 7.2	60.5	58.3	48.9	44.6	45.8
	Capital, Reserves and Provisions	=	189.3	189.3	189.3	189.3	189.3
	Total Liabilities/Assets	+141.2	2572.3	2411.0	2581.5	2489.8	2439.4
	Assets:						
	Government Securities	=	140.1	140.1	140.1	140.1	140.1
	Treasury Bills	+285.6	2012.6	1848.6	2013.0	1914.3	1941.8
	Advances and Other Accounts	- 139.4	232.4	232.2	237.6	236.8	190.9
	<i>of which: Market Advances</i>	- 144.0	50.0	50.0	50.0	50.0	
	Commercial and Corporation Bills	=	6.0	6.0	6.0	6.0	6.0
	Other Securities	=	70.0	70.0	70.0	70.0	70.0
	Premises and Equipment	=	97.7	97.7	97.7	97.7	97.7
	Reserve—Notes and Coin	- 5.0	13.5	16.3	17.1	24.8	2.9

BALANCES

April 1978		Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
			5	6	7	10	11
MLR 6½%		=					7½%
	ISSUE DEPARTMENT						
	Notes with the Public	- 94.1	7992.6	7936.2	7975.6	7961.9	7964.3
	Notes with the Bank	- 5.9	7.4	13.8	24.4	13.1	10.7
	Total Notes	-100.0	8000.0	7950.0	8,000.0	7975.0	7975.0
	Other Securities	- 3.4	963.4	883.1	883.1	902.8	901.3
	BANKING DEPARTMENT						
	Liabilities:						
	Public Deposits	+ 11.2	35.8	28.2	26.7	26.9	24.0
	Private Deposits: <i>Central Banks</i>	+ 4.1	390.6	371.5	391.8	415.8	409.2
	<i>Bankers (Head Office)</i>	-199.5	389.2	388.5	253.2	439.4	422.5
	<i>Special Deposits</i>	=	1245.9	1245.9	1245.9	1256.3	1256.3
	<i>Other Deposits: Time</i>	+ 42.8	119.7	92.5	98.2	76.7	76.5
	<i>: Current</i>	- 5.2	55.3	52.6	47.8	53.2	53.2
	Capital, Reserves and Provisions	=	189.3	189.3	189.3	189.3	189.3
	Total Liabilities/Assets	- 146.5	2425.8	2368.4	2252.8	2457.5	2431.1
	Assets:						
	Government Securities	=	140.1	140.1	140.1	140.1	140.1
	Treasury Bills	- 90.2	1922.4	1859.6	1733.1	1949.2	1923.2
	Advances and Other Accounts	- 50.4	182.0	181.0	181.2	181.0	182.9
	<i>of which: Market Advances</i>	- 50.0					
	Commercial and Corporation Bills	=	6.0	6.0	6.0	6.0	6.0
	Other Securities	=	70.0	70.0	70.0	70.0	70.0
	Premises and Equipment	+ 0.1	97.8	97.8	97.8	97.9	97.9
	Reserve—Notes and Coin	- 5.9	7.6	14.0	24.6	13.3	10.9

BALANCES

544 <u>April</u> 1978		Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
			12	13	14	17	18
MLR 7½%		+ 1%					
ISS	ISSUE DEPARTMENT						
	Notes with the Public	- 63.5	7929.1	7884.4	7914.0	7928.3	7939.0
	Notes with the Bank	+ 13.5	20.9	15.6	11.0	21.7	11.0
	Total Notes	- 50.0	7950.0	7900.0	7925.0	7950.0	7950.0
	Other Securities	- 103.5	859.9	854.6	853.3	852.8	851.4
BA	BANKING DEPARTMENT						
	Liabilities:						
	Public Deposits	- 13.3	22.5	21.7	26.0	22.6	22.1
	Private Deposits: <i>Central Banks</i>	+ 4.3	394.9	404.8	407.8	433.9	438.3
	<i>Bankers (Head Office)</i>	+ 17.5	406.7	356.4	368.0	342.4	413.5
	<i>Special Deposits</i>	+ 10.4	1256.3	1256.3	1256.3	1256.3	1256.3
	<i>Other Deposits: Time</i>	- 33.6	86.1	103.1	132.9	105.6	65.3
	<i>: Current</i>	+ 3.7	59.0	57.3	52.9	62.4	61.2
	Capital, Reserves and Provisions	=	189.3	189.3	189.3	189.3	189.3
	Total Liabilities/Assets	- 11.1	2414.7	2389.0	2433.3	2412.5	2445.9
	Assets:						
	Government Securities	=	140.1	140.1	140.1	140.1	140.1
	Treasury Bills	- 25.7	1896.7	1876.2	1924.9	1843.8	1877.1
	Advances and Other Accounts	+ 0.9	182.9	182.7	182.9	188.4	187.6
	<i>of which: Market Advances</i>						
	Commercial and Corporation Bills	=	6.0	6.0	6.0	50.1	61.1
	Other Securities	=	70.0	70.0	70.0	70.0	70.0
	Premises and Equipment	+ 0.1	97.9	98.1	98.2	98.2	98.8
	Reserve—Notes and Coin	+ 13.5	21.1	15.8	11.2	21.9	11.2

BALANCES

<u>April</u> 1978		Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
			19	20	21	24	25
MLR 7½%		=					
	ISSUE DEPARTMENT						
	Notes with the Public	- 8.6	7920.5	7892.9	7944.5	7972.3	7991.6
	Notes with the Bank	- 16.4	4.5	7.1	5.5	2.7	8.4
	Total Notes	- 25.0	7925.0	7900.0	7950.0	7975.0	8000.0
	Other Securities	- 42.3	817.6	823.4	833.0	830.0	844.1
	BANKING DEPARTMENT						
	Liabilities:						
	Public Deposits	+ 0.9	23.4	23.8	22.8	27.3	22.3
	Private Deposits: <i>Central Banks</i>	+ 52.6	447.5	437.0	422.0	440.4	442.6
	<i>Bankers (Head Office)</i>	- 50.7	356.0	431.5	415.1	344.7	350.9
	<i>Special Deposits</i>	=	1256.3	1256.3	1256.3	1256.3	1256.3
	<i>Other Deposits: Time</i>	- 26.7	59.4	46.2	51.9	67.4	44.9
	<i>: Current</i>	+ 3.4	62.4	62.9	65.9	65.1	64.7
	Capital, Reserves and Provisions	=	189.3	189.3	189.3	189.3	189.3
	Total Liabilities/Assets	- 20.4	2394.3	2447.1	2423.4	2390.5	2371.0
	Assets:						
	Government Securities	=	140.1	140.1	140.1	140.1	140.1
	Treasury Bills	- 64.8	1831.9	1809.1	1762.6	1721.5	1658.0
	Advances and Other Accounts	+ 4.9	187.8	188.1	182.5	193.4	186.6
	<i>of which: Market Advances</i>						
	Commercial and Corporation Bills	+ 55.1	61.1	133.7	163.7	163.7	208.7
	Other Securities	=	70.0	70.0	70.0	70.0	70.0
	Premises and Equipment	+ 0.9	98.8	98.8	98.8	98.8	98.8
	Reserve—Notes and Coin	- 16.5	4.6	7.3	5.6	2.8	8.6

BALANCES

April / May 1978		Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
			26	27	28		2
MLR 7 1/2 %		=					
ISS	ISSUE DEPARTMENT						
	Notes with the Public	+ 54.5	7975.0	7958.1	8060.1		8087.9
	Notes with the Bank	+ 20.5	25.0	16.9	14.9		12.1
	Total Notes	+ 75.0	8000.0	7975.0	8075.0		8100.0
	Other Securities	+ 19.5	837.1	830.7	844.7		842.2
BA	BANKING DEPARTMENT						
	Liabilities:						
	Public Deposits	+ 1.1	24.5	25.2	24.0		22.0
	Private Deposits: <i>Central Banks</i>	- 43.9	403.6	383.3	409.8		377.0
	<i>Bankers (Head Office)</i>	+ 19.0	375.0	396.9	311.9		484.2
	<i>Special Deposits</i>	=	1256.3	1256.3	1256.3		1256.3
	<i>Other Deposits: Time</i>	- 13.4	46.0	41.4	48.7		56.5
	<i>: Current</i>	+ 9.8	72.2	66.8	59.9		66.0
	Capital, Reserves and Provisions	=	189.3	189.3	189.3		189.3
	Total Liabilities/Assets	- 27.3	2367.0	2359.2	2299.9		2451.3
	Assets:						
	Government Securities	=	140.1	140.1	140.1		140.1
	Treasury Bills	- 191.2	1640.7	1638.7	1585.0		1738.1
	Advances and Other Accounts	- 0.3	187.5	187.7	184.2		185.2
	<i>of which: Market Advances</i>						
	Commercial and Corporation Bills	+ 143.6	204.7	206.7	206.7		206.7
	Other Securities	=	70.0	70.0	70.0		70.0
	Premises and Equipment	=	98.8	98.8	98.8		98.8
	Reserve—Notes and Coin	+ 20.5	25.1	17.1	15.1		12.3

BALANCES

May 1978		Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
			3	4	5	8	9
MLR 7 1/2 %		=			8 3/4 %		
	ISSUE DEPARTMENT						
	Notes with the Public	+ 107.2	8082.2	8029.7	8073.8	8074.9	8082.0
	Notes with the Bank	- 7.2	17.8	20.3	1.2	25.1	18.0
	Total Notes	+ 100.0	8100.0	8050.0	8075.0	8100.0	8100.0
	Other Securities	+ 3.0	840.1	839.2	848.6	844.5	842.5
	BANKING DEPARTMENT						
	Liabilities:						
	Public Deposits	+ 3.7	28.2	25.5	22.7	22.0	22.2
	Private Deposits: <i>Central Banks</i>	- 50.5	353.1	345.3	351.3	381.9	357.5
	<i>Bankers (Head Office)</i>	+ 8.3	383.3	388.7	385.8	308.1	494.2
	<i>Special Deposits</i>	=	1256.3	1256.3	1256.3	1256.3	1256.3
	<i>Other Deposits: Time</i>	+ 63.3	109.3	95.0	143.2	85.2	76.5
	<i>: Current</i>	- 10.0	62.2	60.3	63.0	63.1	66.3
	Capital, Reserves and Provisions	=	189.3	189.3	189.3	189.3	189.3
	Total Liabilities/Assets	+ 14.7	2381.7	2360.4	2411.7	2305.9	2462.4
	Assets:						
	Government Securities	=	140.1	140.1	140.1	140.1	140.1
	Treasury Bills	+ 22.2	1662.9	1581.2	1702.4	1640.2	1806.8
	Advances and Other Accounts	- 2.4	185.1	288.0	237.2	242.4	239.4
	<i>of which: Market Advances</i>			102.0	51.0	51.0	51.0
	Commercial and Corporation Bills	+ 2.0	206.7	161.7	161.7	89.1	89.1
	Other Securities	=	70.0	70.0	70.0	70.0	70.0
	Premises and Equipment	+ 0.1	98.9	98.9	98.9	98.9	98.9
	Reserve—Notes and Coin	- 7.1	18.0	20.5	1.4	25.3	18.2

BALANCES

544 <u>May</u> 19 <u>78</u>		Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
			10	11	12	15	16
	MLR 8 $\frac{3}{4}$ %	+1 $\frac{1}{4}$ %			9%		
ISSUE DEPARTMENT							
Notes with the Public	-48.3	8033.9	7987.3	8030.3	8040.3	8055.0	
Notes with the Bank	-1.7	16.1	12.7	19.7	9.7	20.0	
Total Notes	-50.0	8050.0	8000.0	8050.0	8050.0	8075.0	
Other Securities	-12.8	827.3	841.7	856.4	856.6	855.6	
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	-4.3	23.9	21.6	21.6	25.1	23.4	
Private Deposits: <i>Central Banks</i>	+6.9	360.0	347.4	361.2	358.0	336.4	
<i>Bankers (Head Office)</i>	+37.1	420.4	393.5	434.1	287.3	319.6	
<i>Special Deposits</i>	=	1256.3	1256.3	1256.3	1294.0	1294.0	
<i>Other Deposits: Time</i>	+3.0	112.3	128.5	148.0	139.6	80.0	
<i>: Current</i>	+6.1	68.3	65.4	64.6	65.4	67.4	
Capital, Reserves and Provisions	=	189.3	189.3	189.3	189.3	189.3	
Total Liabilities/Assets	+49.0	2430.7	2392.1	2475.2	2358.7	2310.1	
Assets:							
Government Securities	=	140.1	140.1	140.1	140.1	140.1	
Treasury Bills	+148.9	1811.8	1827.8	1903.8	1797.3	1738.3	
Advances and Other Accounts	+49.4	234.5	183.3	183.3	183.4	183.5	
<i>of which: Market Advances</i>	+51.0	51.0					
Commercial and Corporation Bills	-147.6	59.1	59.1	59.1	59.1	59.1	
Other Securities	=	70.0	70.0	70.0	70.0	70.0	
Premises and Equipment	=	98.9	98.9	99.0	99.0	99.0	
Reserve-Notes and Coin	-1.7	16.3	12.9	19.9	9.9	20.2	

BALANCES

<u>May</u> 19 <u>78</u>		Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
			17	18	19	22	23
	MLR 9%	+1 $\frac{1}{4}$ %					
ISSUE DEPARTMENT							
Notes with the Public	+4.1	8038.0	8017.8	8072.6	8132.7	8181.8	
Notes with the Bank	-4.1	12.0	7.2	2.4	17.3	18.2	
Total Notes	=	8050.0	8025.0	8075.0	8150.0	8200.0	
Other Securities	+13.9	841.2	833.8	833.3	832.3	824.5	
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	-0.7	23.2	21.9	21.4	21.0	21.4	
Private Deposits: <i>Central Banks</i>	-0.6	359.4	349.8	423.1	385.8	405.9	
<i>Bankers (Head Office)</i>	-68.1	352.3	384.1	334.8	379.6	432.2	
<i>Special Deposits</i>	+37.7	1294.0	1294.0	1294.0	1294.0	1294.0	
<i>Other Deposits: Time</i>	-43.8	68.5	52.0	67.3	59.5	69.4	
<i>: Current</i>	-1.1	67.2	62.7	62.6	60.9	66.6	
Capital, Reserves and Provisions	=	189.3	189.3	189.3	189.3	189.3	
Total Liabilities/Assets	-76.9	2353.8	2353.8	2392.5	2390.1	2478.8	
Assets:							
Government Securities	=	140.1	140.1	140.1	140.1	140.1	
Treasury Bills	-21.9	1789.9	1794.7	1838.3	1817.4	1908.6	
Advances and Other Accounts	-51.0	183.5	183.5	183.3	187.0	183.6	
<i>of which: Market Advances</i>	-51.0						
Commercial and Corporation Bills	=	59.1	59.1	59.1	59.1	59.1	
Other Securities	=	70.0	70.0	70.0	70.0	70.0	
Premises and Equipment	+0.1	99.0	99.0	99.0	99.0	99.0	
Reserve-Notes and Coin	-4.0	12.3	7.4	2.6	17.5	18.5	

BALANCES

May 1978		Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
MLR 9%		=	24	25	26		30
ISS	ISSUE DEPARTMENT						
	Notes with the Public	+ 146.2	8184.2	8179.2	8270.5		8277.9
	Notes with the Bank	+ 3.8	15.8	20.8	4.5		22.1
	Total Notes	+ 150.0	8200.0	8200.0	8275.0		8300.0
	Other Securities	- 24.7	816.5	850.5	985.1		991.8
BA	BANKING DEPARTMENT						
	Liabilities:						
	Public Deposits	+ 1.4	24.6	24.6	21.3		51.9
	Private Deposits: <i>Central Banks</i>	+ 26.1	385.5	387.5	339.1		285.5
	<i>Bankers (Head Office)</i>	+ 36.8	389.1	314.4	383.6		418.1
	<i>Special Deposits</i>	=	1294.0	1294.0	1294.0		1294.0
	<i>Other Deposits: Time</i>	+ 7.2	75.7	59.2	58.7		56.3
	<i>: Current</i>	- 0.9	66.3	63.0	68.8		64.4
	Capital, Reserves and Provisions	=	189.3	189.3	189.3		189.3
	Total Liabilities/Assets	+ 70.6	2424.4	2332.0	2354.8		2359.4
	Assets:						
	Government Securities	=	140.1	140.1	140.1		140.1
	Treasury Bills	+ 61.4	1851.3	1753.8	1793.3		1780.8
	Advances and Other Accounts	+ 5.4	188.9	189.0	188.5		188.2
	<i>of which: Market Advances</i>						
	Commercial and Corporation Bills	=	59.1	59.1	59.1		59.1
	Other Securities	=	70.0	70.0	70.0		70.0
	Premises and Equipment	=	99.0	99.0	99.1		99.1
	Reserve—Notes and Coin	+ 3.7	16.0	21.0	4.7		22.3

BALANCES

May/June 1978		Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
MLR 9%		=	31	1	2	5	6
	ISSUE DEPARTMENT						
	Notes with the Public	+ 75.2	8259.4	8206.7	8226.4	8216.4	8206.7
	Notes with the Bank	- 0.2	15.6	18.3	23.6	8.6	18.3
	Total Notes	+ 75.0	8275.0	8225.0	8250.0	8225.0	8225.0
	Other Securities	+ 275.0	1091.5	1091.5	1091.2	1101.2	1100.9
	BANKING DEPARTMENT						
	Liabilities:						
	Public Deposits	- 0.9	23.7	23.2	25.4	24.1	23.9
	Private Deposits: <i>Central Banks</i>	- 95.3	290.2	313.5	291.6	306.8	311.0
	<i>Bankers (Head Office)</i>	+ 60.4	449.5	436.4	355.8	359.7	353.6
	<i>Special Deposits</i>	=	1294.0	1294.0	1294.0	1294.0	1294.0
	<i>Other Deposits: Time</i>	- 19.6	56.1	52.3	84.4	65.2	75.6
	<i>: Current</i>	- 14.4	51.9	60.6	63.8	60.3	57.7
	Capital, Reserves and Provisions	=	189.3	189.3	189.3	189.3	189.3
	Total Liabilities/Assets	- 69.8	2354.6	2369.2	2304.2	2299.3	2305.1
	Assets:						
	Government Securities	=	140.1	140.1	140.1	140.1	140.1
	Treasury Bills	- 68.3	1783.0	1794.3	1723.6	1733.1	1729.0
	Advances and Other Accounts	- 1.4	187.5	188.1	188.5	189.1	189.3
	<i>of which: Market Advances</i>						
	Commercial and Corporation Bills	=	59.1	59.1	59.1	59.1	59.1
	Other Securities	=	70.0	70.0	70.0	70.0	70.0
	Premises and Equipment	+ 0.1	99.1	99.1	99.1	99.2	99.2
	Reserve—Notes and Coin	- 0.2	15.8	18.5	23.8	8.7	18.5

BALANCES

June 1978		Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
			7	8	9	12	13
MLR 9%.		=		10%			
IS	ISSUE DEPARTMENT						
	Notes with the Public	- 108.5	8150.9	8101.9	8130.4	8133.8	8145.5
	Notes with the Bank	+ 8.5	24.1	23.1	19.6	16.2	4.5
	Total Notes	- 100.0	8175.0	8125.0	8150.0	8150.0	8150.0
	Other Securities	+ 6.4	1097.9	978.5	1094.5	1384.8	1543.9
BA	BANKING DEPARTMENT						
	Liabilities:						
	Public Deposits	- 0.4	23.3	25.4	21.4	22.2	23.0
	Private Deposits: <i>Central Banks</i>	+ 21.1	311.3	321.6	300.2	336.6	321.3
	<i>Bankers (Head Office)</i>	- 32.7	416.8	281.0	348.3	151.8	544.8
	<i>Special Deposits</i>	=	1294.0	1294.0	1294.0	1312.4	1312.4
	<i>Other Deposits: Time</i>	+ 14.0	70.1	70.7	52.6	56.7	48.9
	<i>: Current</i>	+ 8.2	60.1	61.8	67.9	65.8	59.9
	Capital, Reserves and Provisions	=	189.3	189.3	189.3	189.3	189.3
	Total Liabilities/Assets	+ 10.2	2364.8	2243.8	2273.7	2134.8	2499.7
	Assets:						
	Government Securities	=	140.1	140.1	140.1	140.1	140.1
	Treasury Bills	- 0.2	1782.8	1663.2	1442.0	1318.1	1292.7
	Advances and Other Accounts	+ 1.9	189.4	189.0	189.7	402.6	892.9
	<i>of which: Market Advances</i>					194.8	583.5
	Commercial and Corporation Bills	=	59.1	59.1	312.9	88.4	
	Other Securities	=	70.0	70.0	70.0	70.0	70.0
	Premises and Equipment	+ 0.1	99.2	99.2	99.2	99.2	99.2
	Reserve—Notes and Coin	+ 8.5	24.3	23.3	19.8	16.4	4.7

BALANCES

JUNE 1978		Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
			14	15	16	19	20
MLR 10%		+ 1%					
	ISSUE DEPARTMENT						
	Notes with the Public	- 29.8	8121.1	8086.9	8122.2	8148.0	8170.0
	Notes with the Bank	+ 4.8	28.9	13.1	2.8	2.0	5.0
	Total Notes	- 25.0	8150.0	8100.0	8125.0	8150.0	8175.0
	Other Securities	+ 437.1	1,535.0	1,499.8	1,499.5	1,134.8	927.6
	BANKING DEPARTMENT						
	Liabilities:						
	Public Deposits	+ 0.1	23.4	23.4	24.1	23.0	22.7
	Private Deposits: <i>Central Banks</i>	- 4.9	306.4	301.5	324.6	304.1	321.3
	<i>Bankers (Head Office)</i>	+ 56.7	473.5	420.1	403.1	557.4	371.8
	<i>Special Deposits</i>	+ 18.4	1,312.4	1,312.4	1,312.4	656.2	656.2
	<i>Other Deposits: Time</i>	- 21.1	49.0	50.3	83.7	51.0	50.7
	<i>: Current</i>	+ 2.0	62.1	65.9	60.9	52.4	51.2
	Capital, Reserves and Provisions	=	189.3	189.3	189.3	189.3	189.3
	Total Liabilities/Assets	+ 51.3	2,416.1	2,363.0	2,399.1	1,833.5	1,663.1
	Assets:						
	Government Securities	=	140.1	140.1	140.1	140.1	140.1
	Treasury Bills	- 307.5	1,475.3	1,420.6	1,403.3	1,042.8	1,003.3
	Advances and Other Accounts	+ 413.7	603.1	620.5	683.3	437.3	303.5
	<i>of which: Market Advances</i>	+ 378.0	378.0	413.0	458.0	252.0	108.0
	Commercial and Corporation Bills	- 59.1				42.5	42.5
	Other Securities	=	70.0	70.0	70.0	70.0	70.0
	Premises and Equipment	- 0.7	98.5	98.5	98.5	98.6	98.6
	Reserve—Notes and Coin	+ 4.8	29.1	13.3	2.9	2.2	5.2

BALANCES

JUNE 1978		Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
			21	22	23	26	27
M.L.R. 10%		=					
IS:	ISSUE DEPARTMENT						
	Notes with the Public	+ 37.2	8158.3	8132.3	8181.5	8210.7	8241.8
	Notes with the Bank	- 12.2	16.7	17.7	18.5	14.3	8.2
	Total Notes	+ 25.0	8175.0	8150.0	8200.0	8225.0	8250.0
	Other Securities	- 605.4	929.6	929.6	978.6	1,086.8	1,085.7
BA	BANKING DEPARTMENT						
	Liabilities:						
	Public Deposits	+ 0.9	24.3	23.4	22.8	23.7	25.5
	Private Deposits: <i>Central Banks</i>	- 3.0	303.4	302.2	303.4	282.8	260.8
	<i>Bankers (Head Office)</i>	- 76.8	396.7	409.1	414.6	409.4	263.8
	<i>Special Deposits</i>	- 656.2	656.2	656.2	656.2	656.2	656.2
	<i>Other Deposits: Time</i>	+ 1.3	50.3	50.5	47.9	48.9	50.4
	<i>: Current</i>	- 7.6	54.5	56.7	56.1	61.7	62.7
	Capital, Reserves and Provisions	=	189.3	189.3	189.3	189.3	189.3
	Total Liabilities/Assets	- 741.4	1674.7	1687.4	1690.4	1672.1	1509.6
	Assets:						
	Government Securities	=	140.1	140.1	140.1	140.1	140.1
	Treasury Bills	- 570.0	905.3	1025.7	1126.2	1093.8	920.0
	Advances and Other Accounts	- 201.8	401.3	292.6	194.3	212.6	230.1
	<i>of which: Market Advances</i>	- 172.0	206.0	98.0		25.0	38.0
	Commercial and Corporation Bills	+ 42.5	42.5	42.5	42.5	42.5	42.5
	Other Securities	=	70.0	70.0	70.0	70.0	70.0
	Premises and Equipment	+ 0.1	98.6	98.6	98.6	98.6	98.6
	Reserve—Notes and Coin	- 12.3	16.8	17.9	18.7	14.5	8.4

BALANCES

JUNE 1978		Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
			28	29	30	JULY 3	4
M.L.R. 10%		=					
	ISSUE DEPARTMENT						
	Notes with the Public	+ 74.2	8,232.5	8,215.5	8,283.8	8,312.2	8,344.9
	Notes with the Bank	+ 0.8	17.5	9.5	16.2	12.8	5.1
	Total Notes	+ 75.0	8,250.0	8,225.0	8,300.0	8,325.0	8,350.0
	Other Securities	+ 154.9	1,084.5	1,083.4	1,079.5	1,078.1	1,074.7
	BANKING DEPARTMENT						
	Liabilities:						
	Public Deposits	+ 1.7	26.0	23.9	22.8	24.2	23.0
	Private Deposits: <i>Central Banks</i>	- 54.6	248.8	270.7	256.3	301.5	259.4
	<i>Bankers (Head Office)</i>	- 40.7	356.0	327.5	415.0	443.2	460.7
	<i>Special Deposits</i>	=	656.2	656.2	656.2	874.9	874.9
	<i>Other Deposits: Time</i>	- 2.7	47.6	49.9	47.8	53.1	59.3
	<i>: Current</i>	+ 8.3	62.8	61.7	56.0	58.4	60.1
	Capital, Reserves and Provisions	=	189.3	189.3	189.3	189.3	189.3
	Total Liabilities/Assets	- 88.1	1,586.6	1,579.1	1,643.4	1,944.5	1,926.8
	Assets:						
	Government Securities	=	140.1	140.1	140.1	140.1	140.1
	Treasury Bills	+ 102.2	1007.5	1023.4	1088.2	1372.9	1382.7
	Advances and Other Accounts	- 190.9	210.4	194.9	187.8	207.6	187.7
	<i>of which: Market Advances</i>	- 190.0	16.0			20.0	
	Commercial and Corporation Bills	=	42.5	42.5	42.5	42.5	42.5
	Other Securities	=	70.0	70.0	70.0	70.0	70.0
	Premises and Equipment	- 0.1	98.5	98.5	98.5	98.5	98.5
	Reserve—Notes and Coin	+ 0.9	17.7	9.7	16.3	13.0	5.3

BALANCES

JULY 1978		Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
		=	5	6	7	10	11
M.L.R. 10%		=					
IS:	ISSUE DEPARTMENT						
	Notes with the Public	+ 101.9	8,334.4	8,314.9	8,387.1	8,439.8	8,490.8
	Notes with the Bank	- 1.9	15.6	10.1	12.9	10.2	9.2
	Total Notes	+ 100.0	8,350.0	8,325.0	8,400.0	8,450.0	8,500.0
	Other Securities	- 14.6	1,069.9	1,069.4	962.5	974.4	976.8
BA	BANKING DEPARTMENT						
	Liabilities:						
	Public Deposits	- 3.3	22.7	21.4	21.3	25.5	22.1
	Private Deposits: <i>Central Banks</i>	+ 1.9	250.7	264.4	257.2	266.8	301.0
	<i>Bankers (Head Office)</i>	+ 79.6	435.6	318.4	130.3	225.5	337.6
	<i>Special Deposits</i>	+ 218.7	874.9	874.9	874.9	874.9	874.9
	<i>Other Deposits: Time</i>	+ 7.3	54.9	62.8	47.2	47.4	50.4
	<i>: Current</i>	+ 7.1	69.9	64.8	61.2	62.9	62.9
	Capital, Reserves and Provisions	=	189.3	189.3	189.3	189.3	189.3
	Total Liabilities/Assets	+ 311.4	1,898.0	1,796.1	1,581.3	1,692.3	1,838.3
	Assets:						
	Government Securities	=	140.1	140.1	140.1	140.1	140.1
	Treasury Bills	+ 330.1	1,337.6	1,241.0	1,023.0	1,082.2	1,071.4
	Advances and Other Accounts	- 16.9	193.5	193.7	194.2	248.6	406.3
	<i>of which: Market Advances</i>	- 6.0	10.0			54.8	203.0
	Commercial and Corporation Bills	=	42.5	42.5	42.5	42.5	42.5
	Other Securities	=	70.0	70.0	70.0	70.0	70.0
	Premises and Equipment	=	98.5	98.5	98.5	98.5	98.5
	Reserve—Notes and Coin	- 1.9	15.8	10.3	13.1	10.3	9.4

BALANCES

JULY 1978		Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
		=	12	13	14	17	18
M.L.R. 10%		=					
	ISSUE DEPARTMENT						
	Notes with the Public	+ 155.2	8,489.6	8,474.0	8,541.9	8,609.4	8,673.3
	Notes with the Bank	- 5.2	10.4	1.0	8.1	15.6	1.7
	Total Notes	+ 150.0	8,500.0	8,475.0	8,550.0	8,625.0	8,675.0
	Other Securities	- 90.1	979.8	979.3	997.5	1,112.6	1,222.0
	BANKING DEPARTMENT						
	Liabilities:						
	Public Deposits	+ 0.3	23.0	23.0	22.2	22.7	21.6
	Private Deposits: <i>Central Banks</i>	+ 68.4	319.1	305.2	302.5	315.7	307.5
	<i>Bankers (Head Office)</i>	+ 32.1	467.7	487.4	414.1	259.5	701.3
	<i>Special Deposits</i>	=	874.9	874.9	874.9	871.9	871.9
	<i>Other Deposits: Time</i>	- 7.2	47.7	47.1	48.0	47.1	49.4
	<i>: Current</i>	+ 2.7	72.6	66.5	65.8	78.4	70.1
	Capital, Reserves and Provisions	=	189.3	189.3	189.3	189.3	189.3
	Total Liabilities/Assets	+ 96.4	1,994.4	1,993.3	1,916.7	1,784.6	2,211.1
	Assets:						
	Government Securities	=	140.1	140.1	140.1	140.1	140.1
	Treasury Bills	- 94.9	1,242.7	1,261.1	1,081.4	983.9	1,205.4
	Advances and Other Accounts	+ 196.5	390.0	379.9	475.9	433.7	652.7
	<i>of which: Market Advances</i>	+ 186.0	196.0	186.0	280.5	234.0	454.0
	Commercial and Corporation Bills	=	42.5	42.5	42.5	42.5	42.5
	Other Securities	=	70.0	70.0	70.0	70.0	70.0
	Premises and Equipment	=	98.5	98.5	98.5	98.5	98.5
	Reserve—Notes and Coin	- 5.2	10.6	1.2	8.3	15.8	1.9

BALANCES

54 JULY/AUGUST 1978	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
	=	19	20	21	24	25
M.L.R. 10%	=					
ISSUE DEPARTMENT						
Notes with the Public	+ 191.0	8680.6	8658.0	8704.4	8720.7	8737.6
Notes with the Bank	+ 9.0	19.4	17.0	20.6	4.3	12.4
Total Notes	+ 200.0	8700.0	8675.0	8725.0	8725.0	8750.0
Other Securities	+ 206.0	1,185.8	1,312.0	1,449.8	1,460.3	1,477.7
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	- 0.5	22.5	22.0	20.2	20.6	22.1
Private Deposits: <i>Central Banks</i>	+ 5.1	324.2	333.7	318.4	322.2	309.1
<i>Bankers (Head Office)</i>	+ 144.7	612.4	494.4	454.7	495.2	387.3
<i>Special Deposits</i>	- 3.0	871.9	871.9	871.9	871.9	871.9
<i>Other Deposits: Time</i>	- 0.6	47.1	45.6	46.7	50.6	48.6
<i>: Current</i>	+ 0.1	72.7	69.1	76.4	77.4	106.0
Capital, Reserves and Provisions	=	189.3	189.3	189.3	189.3	199.1
Total Liabilities/Assets	+ 145.7	2,140.1	2,026.1	1,977.6	2,027.2	1,944.1
Assets:						
Government Securities	=	140.1	140.1	140.1	140.1	149.3
Treasury Bills	- 138.8	1103.9	1084.7	1053.9	1223.5	1096.3
Advances and Other Accounts	+ 275.5	665.5	573.0	491.0	387.3	415.8
<i>of which: Market Advances</i>	+ 271.5	467.5	376.0	289.0	191.0	191.0
Commercial and Corporation Bills	=	42.5	42.5	103.2	103.2	103.2
Other Securities	=	70.0	70.0	70.0	70.0	68.1
Premises and Equipment	=	98.5	98.5	98.6	98.6	98.7
Reserve—Notes and Coin	+ 9.0	19.6	17.2	20.8	4.5	12.6

BALANCES

JULY/AUGUST 1978	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
	=	26	27	28	31	1
M.L.R. 10%	=					
ISSUE DEPARTMENT						
Notes with the Public	+ 22.0	8702.6	8658.0	8689.6	8690.9	8695.0
Notes with the Bank	+ 3.0	22.4	17.0	10.4	9.1	5.0
Total Notes	+ 25.0	8725.0	8675.0	8700.0	8700.0	8700.0
Other Securities	+ 294.1	1,479.9	1,474.7	1,474.5	1,462.1	1,462.3
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	- 2.2	20.3	25.3	22.0	22.3	22.3
Private Deposits: <i>Central Banks</i>	+ 7.6	331.8	296.7	270.0	279.5	282.0
<i>Bankers (Head Office)</i>	- 256.5	355.9	414.1	416.9	490.7	466.5
<i>Special Deposits</i>	=	871.9	871.9	871.9	436.0	436.0
<i>Other Deposits: Time</i>	+ 0.6	47.7	48.0	45.3	46.5	47.4
<i>: Current</i>	+ 49.0	121.7	97.9	96.4	100.7	100.3
Capital, Reserves and Provisions	+ 9.8	199.1	199.1	199.1	199.1	199.1
Total Liabilities/Assets	- 191.8	1,948.3	1,952.9	1,921.5	1,574.8	1,553.4
Assets:						
Government Securities	+ 9.2	149.3	149.3	149.3	149.3	149.3
Treasury Bills	+ 42.1	1,146.0	1,087.8	882.1	836.5	835.5
Advances and Other Accounts	- 305.2	360.3	428.4	609.4	309.6	293.3
<i>of which: Market Advances</i>	- 335.0	132.5	205.5	385.0	87.0	70.0
Commercial and Corporation Bills	+ 60.7	103.2	103.2	103.2	103.2	103.2
Other Securities	- 1.9	68.1	68.1	68.1	68.1	68.1
Premises and Equipment	+ 0.2	98.7	98.7	98.7	98.7	98.7
Reserve—Notes and Coin	+ 3.0	22.6	17.2	10.6	9.4	5.2

BALANCES

AUGUST 1978		Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
MLR 10%		=	2	3	4	7	8
ISSUE DEPARTMENT							
Notes with the Public	-	55.1	8647.5	8605.0	8610.5	8616.0	8620.6
Notes with the Bank	-	19.9	2.5	20.0	14.5	9.0	4.4
Total Notes	-	75.0	8650.0	8625.0	8625.0	8625.0	8625.0
Other Securities	-	62.9	1417.0	1309.1	1295.1	1238.8	1224.1
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	+	4.2	24.5	24.2	24.3	24.5	23.2
Private Deposits: <i>Central Banks</i>	-	77.4	254.4	278.5	290.7	287.3	296.7
<i>Bankers (Head Office)</i>	-	5.6	350.3	269.0	361.6	483.6	356.3
<i>Special Deposits</i>	-	435.9	436.0	436.0	436.0	436.0	436.0
<i>Other Deposits: Time</i>	+	5.0	52.7	51.8	46.4	47.6	50.8
<i>: Current</i>	-	19.3	102.4	97.9	100.6	103.4	96.7
Capital, Reserves and Provisions	=		199.1	199.1	199.1	199.1	199.1
Total Liabilities/Assets	-	528.9	1419.4	1356.3	1458.6	1581.5	1458.9
Assets:							
Government Securities	=		149.3	149.3	149.3	149.3	149.3
Treasury Bills	-	312.2	833.8	742.7	846.7	976.5	866.0
Advances and Other Accounts	-	136.1	224.2	234.7	238.5	237.2	229.6
<i>of which: Market Advances</i>	-	132.5		12.0	16.8	16.8	16.8
Commercial and Corporation Bills	-	60.7	42.5	42.5	42.5	42.5	42.5
Other Securities	=		68.1	68.1	68.1	68.1	68.1
Premises and Equipment	=		98.7	98.7	98.7	98.7	98.7
Reserve—Notes and Coin	-	19.9	2.7	20.2	14.8	9.2	4.6

BALANCES

AUGUST 1978		Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
MLR 10%		=	9	10	11	14	15
ISSUE DEPARTMENT							
Notes with the Public	-	72.4	8575.1	8518.1	8549.3	8528.6	8537.6
Notes with the Bank	+	22.4	24.9	6.9	0.7	21.4	12.4
Total Notes	-	50.0	8600.0	8525.0	8550.0	8550.0	8550.0
Other Securities	-	222.2	1194.8	1193.8	1143.9	1060.7	1058.4
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	-	3.4	21.1	20.6	20.0	20.9	20.0
Private Deposits: <i>Central Banks</i>	+	45.5	299.9	299.5	291.0	299.5	305.8
<i>Bankers (Head Office)</i>	-	12.1	338.2	373.6	264.6	537.8	351.8
<i>Special Deposits</i>	=		436.0	436.0	436.0	234.8	234.8
<i>Other Deposits: Time</i>	-	0.9	51.8	53.8	49.8	58.1	52.9
<i>: Current</i>	+	1.4	103.8	113.6	104.1	99.5	100.4
Capital, Reserves and Provisions	=		199.1	199.1	199.1	199.1	199.1
Total Liabilities/Assets	+	30.4	1449.8	1496.1	1364.6	1449.5	1264.8
Assets:							
Government Securities	=		149.3	149.3	149.3	149.3	149.3
Treasury Bills	+	3.1	836.9	914.2	764.9	789.2	683.4
Advances and Other Accounts	+	4.9	229.1	216.2	240.1	279.9	210.0
<i>of which: Market Advances</i>	+	16.8	16.8	4.8	25.0	75.0	
Commercial and Corporation Bills	=		42.5	42.5	42.5	42.5	42.5
Other Securities	=		68.1	68.1	68.1	68.1	68.1
Premises and Equipment	=		98.7	98.8	98.8	98.9	98.9
Reserve—Notes and Coin	+	22.4	25.1	7.1	0.9	21.6	12.6

BALANCES

AUGUST 1978		Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
			16	17	18	21	22
M.L.R. 10%		=					
ISSUE DEPARTMENT							
Notes with the Public	-	62.8	8512.3	8498.1	8524.3	8539.7	8569.5
Notes with the Bank	-	12.2	12.7	11.9	0.7	10.3	5.5
Total Notes	-	75.0	8525.0	8500.0	8525.0	8550.0	8575.0
Other Securities	-	157.7	1037.1	1016.9	1016.7	1006.9	996.1
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	+	0.6	21.7	20.6	21.8	21.3	21.0
Private Deposits: <i>Central Banks</i>	+	30.6	330.5	338.2	327.5	321.1	306.0
<i>Bankers (Head Office)</i>	+	59.1	397.3	393.6	390.7	422.7	330.2
<i>Special Deposits</i>	-	201.2	234.8	234.8	234.8	234.8	234.8
<i>Other Deposits: Time</i>	+	4.5	56.3	52.7	59.6	56.1	58.2
<i>: Current</i>	-	0.7	103.1	97.5	99.4	101.1	102.2
Capital, Reserves and Provisions	=		199.1	199.1	199.1	199.1	199.1
Total Liabilities/Assets	-	107.1	1342.7	1336.5	1332.8	1356.1	1251.5
Assets:							
Government Securities	=		149.3	149.3	149.3	149.3	149.3
Treasury Bills	-	76.0	760.9	751.7	769.0	777.5	682.6
Advances and Other Accounts	-	19.0	210.1	213.9	203.4	208.7	203.8
<i>of which: Market Advances</i>	-	16.8		9.0			
Commercial and Corporation Bills	=		42.5	42.5	42.5	42.5	42.5
Other Securities	=		68.1	68.1	68.1	68.1	68.1
Premises and Equipment	+	0.2	98.9	98.9	99.5	99.5	99.5
Reserve—Notes and Coin	-	12.2	12.9	12.1	1.0	10.5	5.7

BALANCES

AUGUST 1978		Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
			23	24	25	B/H	29
M.L.R. 10%		=					
ISSUE DEPARTMENT							
Notes with the Public	+	39.1	8551.4	8530.5	8609.6		8628.6
Notes with the Bank	+	10.9	23.6	19.5	15.4		21.4
Total Notes	+	50.0	8575.0	8550.0	8625.0		8650.0
Other Securities	-	57.9	979.2	961.5	977.3		982.7
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	-	0.7	21.0	20.1	21.0		20.1
Private Deposits: <i>Central Banks</i>	-	6.5	324.0	330.0	334.1		340.1
<i>Bankers (Head Office)</i>	+	24.4	421.7	395.9	408.1		439.6
<i>Special Deposits</i>	=		234.8	234.8	234.8		234.8
<i>Other Deposits: Time</i>	+	10.8	67.1	63.1	64.6		62.8
<i>: Current</i>	+	2.3	105.4	98.9	101.6		109.6
Capital, Reserves and Provisions	=		199.1	199.1	199.1		199.1
Total Liabilities/Assets	+	30.3	1373.0	1341.8	1363.2		1406.1
Assets:							
Government Securities	=		149.3	149.3	149.3		149.3
Treasury Bills	+	27.2	788.1	762.3	787.3		822.5
Advances and Other Accounts	-	7.5	202.6	202.4	202.9		204.6
<i>of which: Market Advances</i>							
Commercial and Corporation Bills	-	1.0	41.5	40.5	40.5		40.5
Other Securities	=		68.1	68.1	68.1		68.1
Premises and Equipment	+	0.6	99.5	99.5	99.5		99.5
Reserve—Notes and Coin	+	11.0	23.9	19.7	15.6		21.6

BALANCES

AUGUST/SEPTEMBER 1978		Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
			30	31	1	4	5
MLR 10%		=					
ISSUE DEPARTMENT							
Notes with the Public	+	57.6	8609.0	8555.9	8581.8	8559.9	8556.1
Notes with the Bank	-	7.6	16.0	19.1	18.2	15.1	18.9
Total Notes	+	50.0	8625.0	8575.0	8600.0	8575.0	8575.0
Other Securities	-	80.0	899.2	934.0	917.6	919.5	921.4
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	+	1.6	22.6	22.5	24.9	23.6	22.9
Private Deposits: <i>Central Banks</i>	+	1.4	325.4	336.4	338.5	350.0	332.7
<i>Bankers (Head Office)</i>	+	71.7	493.4	589.7	516.8	337.5	337.8
<i>Special Deposits</i>	=		234.8	234.8	234.8	234.8	234.8
<i>Other Deposits: Time</i>	+	4.4	71.5	78.2	57.6	75.0	81.9
<i>: Current</i>	+	1.3	106.7	102.4	99.9	100.7	104.2
Capital, Reserves and Provisions	=		199.1	199.1	199.1	199.1	199.1
Total Liabilities/Assets	+	80.4	1453.4	1562.9	1471.5	1320.7	1313.1
Assets:							
Government Securities	=		149.3	149.3	149.3	149.3	149.3
Treasury Bills	+	87.2	875.3	983.6	893.1	744.5	733.7
Advances and Other Accounts	+	1.9	204.5	202.6	202.6	203.5	203.1
<i>of which: Market Advances</i>							
Commercial and Corporation Bills	-	1.0	40.5	40.5	40.5	40.5	40.5
Other Securities	=		68.1	68.1	68.1	68.1	68.1
Premises and Equipment	=		99.5	99.5	99.5	99.5	99.5
Reserve—Notes and Coin	-	7.7	16.2	19.3	18.4	15.4	19.1

BALANCES

SEPTEMBER 1978		Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
			6	7	8	11	12
MLR 10%		=					
ISSUE DEPARTMENT							
Notes with the Public	-	103.3	8505.7	8460.2	8507.4	8492.5	8503.7
Notes with the Bank	+	3.3	19.3	14.8	17.6	7.5	21.3
Total Notes	-	100.0	8525.0	8475.0	8525.0	8500.0	8525.0
Other Securities	+	21.2	920.4	919.9	919.4	935.9	935.0
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	-	1.3	21.3	22.7	21.0	18.6	19.3
Private Deposits: <i>Central Banks</i>	-	0.2	325.2	313.9	311.3	373.0	356.7
<i>Bankers (Head Office)</i>	-	176.8	316.6	303.9	298.5	371.9	384.8
<i>Special Deposits</i>	=		234.8	234.8	234.8	640.5	640.6
<i>Other Deposits: Time</i>	-	11.6	59.9	58.0	46.6	51.9	53.1
<i>: Current</i>	-	3.1	103.6	99.5	98.8	100.0	103.4
Capital, Reserves and Provisions	=		199.1	199.1	199.1	199.1	199.1
Total Liabilities/Assets	-	193.0	1260.4	1231.8	1210.0	1755.0	1756.9
Assets:							
Government Securities	=		149.3	149.3	149.3	149.3	149.3
Treasury Bills	-	187.2	688.1	663.6	629.9	1186.1	1176.1
Advances and Other Accounts	-	1.1	203.4	203.7	212.8	211.7	209.8
<i>of which: Market Advances</i>							
Commercial and Corporation Bills	-	7.9	32.6	32.6	32.6	32.6	32.6
Other Securities	=		68.1	68.1	68.1	68.1	68.1
Premises and Equipment	=		99.5	99.5	99.5	99.5	99.5
Reserve—Notes and Coin	+	3.3	19.5	15.0	17.8	7.7	21.5

BALANCES

SEPTEMBER 1978		Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
MLR 10%		=	13	14	15	18	19
IS: ISSUE DEPARTMENT							
Notes with the Public	- 30.7	8475.0	8433.7	8497.8	8485.6	8500.5	
Notes with the Bank	+ 5.7	25.0	16.3	2.2	14.4	24.5	
Total Notes	- 25.0	8500.0	8450.0	8500.0	8500.0	8525.0	
Other Securities	+ 13.7	934.1	934.1	954.1	973.6	907.6	
B: BANKING DEPARTMENT							
Liabilities:							
Public Deposits	+ 0.3	21.6	19.9	22.0	20.6	21.6	
Private Deposits: <i>Central Banks</i>	+ 38.1	363.3	357.7	350.0	397.0	396.8	
<i>Bankers (Head Office)</i>	+ 22.9	339.5	382.3	301.9	475.5	349.8	
<i>Special Deposits</i>	+ 405.8	640.6	640.6	640.6	640.6	640.6	
<i>Other Deposits: Time</i>	- 3.8	56.1	53.4	48.4	54.0	56.2	
<i>: Current</i>	+ 0.2	103.8	99.3	100.0	102.6	97.0	
Capital, Reserves and Provisions	=	199.1	199.1	199.1	199.1	199.1	
Total Liabilities/Assets	+ 463.6	1724.0	1752.3	1661.8	1889.2	1761.0	
Assets:							
Government Securities	=	149.3	149.3	149.3	149.3	149.3	
Treasury Bills	+ 460.0	1148.1	1210.3	1132.8	1345.6	1207.6	
Advances and Other Accounts	+ 5.5	208.9	208.4	209.6	211.9	211.7	
<i>of which: Market Advances</i>							
Commercial and Corporation Bills	- 7.8	24.8					
Other Securities	=	68.1	68.1	68.1	68.1	68.1	
Premises and Equipment	=	99.5	99.5	99.5	99.6	99.6	
Reserve-Notes and Coin	+ 5.7	25.2	16.6	2.4	14.6	24.7	

BALANCES

SEPTEMBER 1978		Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
MLR 10%		=	20	21	22	25	26
ISSUE DEPARTMENT							
Notes with the Public	- 0.6	8474.4	8439.5	8507.0	8489.9	8503.8	8503.8
Notes with the Bank	+ 0.6	25.6	10.5	18.0	10.1	21.2	21.2
Total Notes	=	8500.0	8450.0	8525.0	8500.0	8525.0	8525.0
Other Securities	- 14.5	919.6	953.7	968.9	975.0	1044.9	1044.9
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	+ 0.6	22.2	22.4	22.1	23.8	23.4	23.4
Private Deposits: <i>Central Banks</i>	+ 33.2	396.5	390.9	378.6	348.5	317.1	317.1
<i>Bankers (Head Office)</i>	+ 26.9	366.4	339.5	405.6	478.0	520.7	520.7
<i>Special Deposits</i>	=	640.6	640.6	640.6	640.6	640.6	640.6
<i>Other Deposits: Time</i>	- 4.7	51.4	49.1	50.7	52.4	50.9	50.9
<i>: Current</i>	- 5.8	98.0	107.2	103.8	99.9	111.9	111.9
Capital, Reserves and Provisions	=	199.1	199.1	199.1	199.1	199.1	199.1
Total Liabilities/Assets	+ 50.1	1774.1	1748.8	1800.4	1842.3	2285.9	2285.9
Assets:							
Government Securities	=	149.3	149.3	149.3	149.3	149.3	149.3
Treasury Bills	+ 72.4	1220.5	1210.7	1251.9	1301.3	1734.0	1734.0
Advances and Other Accounts	+ 1.9	210.8	210.1	213.0	213.4	213.1	213.1
<i>of which: Market Advances</i>							
Commercial and Corporation Bills	- 24.8						
Other Securities	=	68.1	68.1	68.1	68.1	68.1	68.1
Premises and Equipment	+ 0.1	99.6	99.7	99.8	99.8	99.8	99.8
Reserve-Notes and Coin	+ 0.6	25.8	10.7	18.2	10.3	21.4	21.4

BALANCES

SEPTEMBER 1978 1 OCTOBER		Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday OCTOBER	Tuesday
			27	28	29	2	3
MLR 10%		=					
IS ISSUE DEPARTMENT							
Notes with the Public	+ 6.6	8481.0	8451.2	8516.7	8513.9	8532.1	
Notes with the Bank	- 6.6	19.0	23.8	8.3	11.1	17.9	
Total Notes	=	8500.0	8475.0	8525.0	8525.0	8550.0	
Other Securities	+ 119.3	1038.9	1030.6	1038.1	1036.1	1043.9	
B BANKING DEPARTMENT							
Liabilities:							
Public Deposits	+ 3.5	25.7	22.7	25.5	28.8	30.7	
Private Deposits: <i>Central Banks</i>	- 81.5	315.0	305.1	319.2	317.0	302.6	
<i>Bankers (Head Office)</i>	+ 104.3	470.7	414.8	521.9	485.1	428.8	
<i>Special Deposits</i>	+ 422.1	1062.7	1062.7	1062.7	1062.7	1062.7	
<i>Other Deposits: Time</i>	+ 5.5	56.9	54.6	57.2	68.5	81.9	
<i>: Current</i>	+ 11.8	109.8	100.9	97.1	97.3	94.8	
Capital, Reserves and Provisions	=	199.1	199.1	199.1	199.1	199.1	
Total Liabilities/Assets	+ 465.9	2240.0	2159.9	2282.7	2258.5	2200.6	
Assets:							
Government Securities	=	149.3	149.3	149.3	149.3	149.3	
Treasury Bills	+ 469.5	1690.0	1611.5	1755.2	1722.6	1657.7	
Advances and Other Accounts	+ 2.7	213.5	207.1	201.6	207.3	207.4	
<i>of which: Market Advances</i>							
Commercial and Corporation Bills							
Other Securities	=	68.1	68.1	68.1	68.1	68.1	
Premises and Equipment	+ 0.2	99.8	99.8	99.8	99.8	99.8	
Reserve—Notes and Coin	- 6.6	19.2	24.0	8.5	11.4	18.2	

BALANCES

October 1978		Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
			4	5	6	9	10
MLR 10%							
IS ISSUE DEPARTMENT							
Notes with the Public	+ 30.2	8511.2	8478.3	8533.7	8533.5	8542.0	8533.5
Notes with the Bank	- 5.2	13.8	21.7	16.3	16.5	8.0	17.9
Total Notes	+ 25.0	8525.0	8500.0	8550.0	8550.0	8550.0	8550.0
Other Securities	+ 2.9	1041.8	1033.5	1033.5	1033.4	1026.9	1033.5
B BANKING DEPARTMENT							
Liabilities:							
Public Deposits	+ 4.6	30.3	32.4	27.5	25.5	25.1	25.1
Private Deposits: <i>Central Banks</i>	- 4.8	310.2	302.1	310.4	298.5	308.4	308.4
<i>Bankers (Head Office)</i>	- 179.7	291.0	366.8	332.9	334.0	326.1	326.1
<i>Special Deposits</i>	=	1062.7	1062.7	1062.7	1062.7	1062.7	1062.7
<i>Other Deposits: Time</i>	+ 11.4	68.3	70.2	75.6	76.3	68.1	68.1
<i>: Current</i>	- 9.3	100.5	97.8	97.5	94.9	102.5	102.5
Capital, Reserves and Provisions	=	199.1	199.1	199.1	199.1	199.1	199.1
Total Liabilities/Assets		2062.1	2131.0	2105.6	2091.0	2092.0	2092.0
Assets:							
Government Securities	=	149.3	149.3	149.3	149.3	149.3	149.3
Treasury Bills	- 161.3	1528.7	1589.8	1569.8	1554.6	1563.5	1563.5
Advances and Other Accounts	- 11.5	202.0	202.0	202.0	202.4	203.0	203.0
<i>of which: Market Advances</i>							
Commercial and Corporation Bills							
Other Securities	=	68.1	68.1	68.1	68.1	68.1	68.1
Premises and Equipment	=	99.8	99.8	99.9	99.9	99.9	99.9
Reserve—Notes and Coin	- 5.1	14.1	22.0	16.5	16.7	8.2	8.2

BALANCES

1 October 1978		Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
			11	12	13	16	17
MLR 10%							
IS ISSUE DEPARTMENT							
Notes with the Public	+ 0.1	8511.3	8467.2	8513.6	8512.8	8522.1	
Notes with the Bank	- 0.1	13.7	7.8	11.4	12.2	2.9	
Total Notes	=	8525.0	8475.0	8525.0	8525.0	8525.0	
Other Securities	-53.2	988.6	983.7	990.7	990.7	1005.9	
B BANKING DEPARTMENT							
Liabilities:							
Public Deposits	- 8.9	21.4	20.8	21.9	22.4	19.4	
Private Deposits: <i>Central Banks</i>	- 19.5	290.7	256.3	275.5	268.3	270.0	
<i>Bankers (Head Office)</i>	+ 118.4	409.4	367.7	422.7	315.5	416.0	
<i>Special Deposits</i>	=	1062.7	1062.7	1062.7	1062.2	1062.2	
<i>Other Deposits: Time</i>	+ 4.7	73.0	77.4	78.3	83.7	86.1	
<i>: Current</i>	+ 5.2	105.7	96.5	97.2	99.4	102.7	
Capital, Reserves and Provisions	=	199.1	199.1	199.1	199.1	199.1	
Total Liabilities/Assets	+ 99.9	2162.0	2080.5	2157.3	2050.6	2155.6	
Assets:							
Government Securities	=	149.3	149.3	149.3	149.3	149.3	
Treasury Bills	+ 99.5	1628.2	1553.4	1622.9	1510.2	1629.7	
Advances and Other Accounts	+ 0.6	202.6	201.7	205.4	210.6	205.4	
<i>of which: Market Advances</i>							
Commercial and Corporation Bills							
Other Securities	=	68.1	68.1	68.1	68.1	68.1	
Premises and Equipment	+ 0.1	99.9	99.9	99.9	99.9	99.9	
Reserve—Notes and Coin	- 0.2	13.9	8.0	11.7	12.4	3.1	

BALANCES

1 October 1978		Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
			18	19	20	23	24
MLR 10%							
IS ISSUE DEPARTMENT							
Notes with the Public	- 18.7	8492.6	8458.5	8514.3	8520.3	8538.4	8538.4
Notes with the Bank	- 6.3	7.4	16.5	10.7	4.7	11.6	11.6
Total Notes	- 25.0	8500.0	8475.0	8525.0	8525.0	8550.0	8550.0
Other Securities	- 14.0	974.6	978.5	982.5	1033.8	1052.6	1052.6
B BANKING DEPARTMENT							
Liabilities:							
Public Deposits	+ 6.5	27.9	20.9	22.0	19.9	20.4	20.4
Private Deposits: <i>Central Banks</i>	- 20.3	270.4	281.4	269.1	304.8	303.2	303.2
<i>Bankers (Head Office)</i>	- 109.7	299.7	369.7	323.4	243.3	404.6	404.6
<i>Special Deposits</i>	- 0.5	1062.2	1062.2	1062.2	1062.2	1062.2	1062.2
<i>Other Deposits: Time</i>	+ 12.4	85.4	77.1	67.5	60.5	57.8	57.8
<i>: Current</i>	- 4.0	101.7	99.8	100.4	104.2	112.1	112.1
Capital, Reserves and Provisions	=	199.1	199.1	199.1	199.1	199.1	199.1
Total Liabilities/Assets	- 115.6	2046.4	2110.2	2043.7	1994.0	2160.4	2160.4
Assets:							
Government Securities	=	149.3	149.3	149.3	149.3	149.3	149.3
Treasury Bills	- 112.4	1515.8	1570.7	1505.2	1441.7	1552.9	1552.9
Advances and Other Accounts	+ 3.0	205.6	205.4	210.2	229.9	298.3	298.3
<i>of which: Market Advances</i>					17.0	87.0	87.0
Commercial and Corporation Bills							
Other Securities	=	68.1	68.1	68.1	68.1	68.1	68.1
Premises and Equipment	=	99.9	99.9	99.9	99.9	99.9	99.9
Reserve—Notes and Coin	- 6.3	7.6	16.7	10.9	4.9	11.8	11.8

BALANCES

October 1978		Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
			25	26	27	30	31
MLR 10%							
IS ISSUE DEPARTMENT							
Notes with the Public	+ 21.4	8514.0	8487.4	8540.5	8549.4	8563.0	
Notes with the Bank	+ 3.6	11.0	12.6	9.5	0.6	12.0	
Total Notes	+ 25.0	8525.0	8500.0	8550.0	8550.0	8575.0	
Other Securities	+ 102.6	1077.2	1072.4	1072.9	1087.1	1088.4	
B. BANKING DEPARTMENT							
Liabilities:							
Public Deposits	- 9.3	18.6	19.1	20.4	20.6	22.3	
Private Deposits: <i>Central Banks</i>	- 8.7	261.7	246.3	279.2	278.5	291.2	
<i>Bankers (Head Office)</i>	+ 84.5	384.2	425.7	445.8	480.3	421.0	
<i>Special Deposits</i>	=	1062.2	1062.2	1062.2	1062.2	1062.2	
<i>Other Deposits: Time</i>	- 27.0	58.4	53.4	55.3	67.2	71.1	
<i>: Current</i>	+ 17.7	119.4	104.3	108.3	109.7	105.8	
Capital, Reserves and Provisions	=	199.1	199.1	199.1	199.1	199.1	
Total Liabilities/Assets	+ 57.2	2103.6	2110.1	2170.3	2217.7	2172.7	
Assets:							
Government Securities	=	149.3	149.3	149.3	149.3	149.3	
Treasury Bills	- 40.6	1475.2	1482.7	1545.6	1618.5	1643.0	
Advances and Other Accounts	+ 94.1	299.7	297.0	297.4	280.7	199.8	
<i>of which: Market Advances</i>	+ 87.0	87.0	87.0	87.0	70.0		
Commercial and Corporation Bills							
Other Securities	=	68.1	68.1	68.1	68.1	68.1	
Premises and Equipment	+ 0.2	100.1	100.1	100.1	100.1	100.2	
Reserve—Notes and Coin	+ 3.6	11.2	12.8	9.7	0.8	12.2	

BALANCES

November 1978		Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
			1	2	3	6	7
MLR 10%							
ISSUE DEPARTMENT							
Notes with the Public	+ 28.0	8542.0	8508.3	8566.6	8585.5	8602.8	8603.3
Notes with the Bank	- 3.0	8.0	16.7	8.4	14.5	22.2	22.7
Total Notes	+ 25.0	8550.0	8525.0	8575.0	8600.0	8625.0	8626.0
Other Securities	- 24.8	1052.4	1051.9	1042.5	1041.5	1052.2	1052.8
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	+ 3.1	21.7	21.9	22.0	20.7	23.2	
Private Deposits: <i>Central Banks</i>	+ 51.7	313.4	301.8	316.1	331.2	319.7	
<i>Bankers (Head Office)</i>	+ 114.5	498.7	533.2	371.8	351.5	373.1	
<i>Special Deposits</i>	=	1062.2	1062.2	1062.2	1062.2	1062.2	
<i>Other Deposits: Time</i>	+ 21.6	80.0	106.8	124.2	104.5	100.3	
<i>: Current</i>	- 12.3	107.1	108.0	108.0	104.5	106.4	
Capital, Reserves and Provisions	=	199.1	199.1	199.1	199.1	199.1	
Total Liabilities/Assets	+ 178.6	2282.2	2333.1	2203.4	2173.7	2184.0	2184.0
Assets:							
Government Securities	=	149.3	149.3	149.3	149.3	149.3	
Treasury Bills	+ 276.0	1751.2	1797.9	1671.7	1640.5	1643.0	
Advances and Other Accounts	- 94.6	205.1	200.6	205.5	200.8	200.9	
<i>of which: Market Advances</i>	- 87.0						
Commercial and Corporation Bills							
Other Securities	=	68.1	68.1	68.1	68.1	68.1	
Premises and Equipment	+ 0.1	100.2	100.2	100.2	100.2	100.2	
Reserve—Notes and Coin	- 3.0	8.2	16.9	8.6	14.7	22.5	

BALANCES

<u>November 1978</u>		Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
			8	9	10	13	14
MLR 10%		=		12½%			
IS ISSUE DEPARTMENT							
Notes with the Public		+40.5	8582.5	8551.0	8605.0	8608.2	8618.3
Notes with the Bank		+9.5	17.5	24.0	20.0	16.8	6.7
Total Notes		+50.0	8600.0	8575.0	8625.0	8625.0	8625.0
Other Securities		-18.3	1034.1	1032.3	1033.7	1035.9	1036.0
B. BANKING DEPARTMENT							
Liabilities:							
Public Deposits		+0.1	21.8	20.0	18.4	23.5	25.8
Private Deposits: <i>Central Banks</i>		+23.2	336.6	323.0	289.2	315.3	301.7
<i>Bankers (Head Office)</i>		-95.1	403.6	372.5	498.1	376.8	392.6
<i>Special Deposits</i>		=	1062.2	1062.2	1062.2	1104.9	1104.9
<i>Other Deposits: Time</i>		+22.0	102.0	103.4	93.6	74.8	95.7
: Current		+2.0	109.1	108.7	111.2	111.6	102.8
Capital, Reserves and Provisions		=	199.1	199.1	199.1	199.1	199.1
Total Liabilities/Assets		-47.8	2234.4	2188.9	2271.7	2205.9	2222.5
Assets:							
Government Securities		=	149.3	149.3	149.3	149.3	149.3
Treasury Bills		-53.1	1698.1	1646.6	1732.8	1670.2	1686.9
Advances and Other Accounts		-4.2	200.9	200.4	201.0	201.0	210.9
<i>of which: Market Advances</i>							
Commercial and Corporation Bills							
Other Securities		=	68.1	68.1	68.1	68.1	68.1
Premises and Equipment		=	100.2	100.2	100.2	100.2	100.2
Reserve—Notes and Coin		+9.6	17.8	24.3	20.2	17.0	6.9

BALANCES

<u>November 1978</u>		Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
			15	16	17	20	21
MLR 12½%		+2½%					
ISSUE DEPARTMENT							
Notes with the Public		+12.3	8594.8	8563.6	8612.1	8632.4	8654.5
Notes with the Bank		-12.3	5.2	11.4	12.9	17.6	20.5
Total Notes		=	8600.0	8575.0	8625.0	8650.0	8675.0
Other Securities		+7.3	1041.4	1025.0	1024.6	1030.9	1020.5
BANKING DEPARTMENT							
Liabilities:							
Public Deposits		+0.9	22.7	20.6	20.7	20.4	23.5
Private Deposits: <i>Central Banks</i>		-23.9	312.7	303.0	264.1	371.8	359.0
<i>Bankers (Head Office)</i>		+11.0	414.6	309.2	330.0	328.5	317.4
<i>Special Deposits</i>		+42.7	1104.9	1104.9	1104.9	1104.9	1104.9
<i>Other Deposits: Time</i>		-41.5	60.5	69.5	66.7	71.0	60.8
: Current		-9.1	100.0	108.2	100.9	103.8	111.0
Capital, Reserves and Provisions		=	199.1	199.1	199.1	199.1	199.1
Total Liabilities/Assets		-19.9	2214.5	2114.3	2086.3	2199.5	2175.6
Assets:							
Government Securities		=	149.3	149.3	149.3	149.3	149.3
Treasury Bills		-15.6	1682.5	1573.7	1554.5	1652.7	1625.9
Advances and Other Accounts		+7.9	208.8	211.2	201.0	211.3	211.2
<i>of which: Market Advances</i>							
Commercial and Corporation Bills							
Other Securities		=	68.1	68.1	68.1	68.1	68.1
Premises and Equipment		=	100.2	100.3	100.3	100.3	100.3
Reserve—Notes and Coin		-12.4	5.4	11.6	13.1	17.8	20.7

BALANCES

November 1978		Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
MLR 12 1/2%		=	22	23	24	27	28
ISSUE DEPARTMENT							
Notes with the Public	+ 43.9		8638.7	8610.5	8672.6	8705.1	8738.9
Notes with the Bank	+ 6.1		11.3	14.5	2.4	19.9	11.1
Total Notes	+ 50.0		8650.0	8625.0	8675.0	8725.0	8750.0
Other Securities	+ 231.7		1273.1	1268.4	1268.3	1274.1	1275.1
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	+ 1.0		23.7	24.3	23.0	25.5	29.6
Private Deposits: Central Banks	+ 27.9		340.6	361.0	315.6	315.8	323.4
Bankers (Head Office)	- 5.9		408.7	336.9	383.8	402.3	389.5
Special Deposits	=		1104.9	1104.9	1104.9	1104.9	1104.9
Other Deposits: Time	- 4.1		56.4	61.4	61.1	59.6	58.2
: Current	+ 6.2		106.2	104.3	106.3	110.4	106.5
Capital, Reserves and Provisions	=		199.1	199.1	199.1	199.1	199.1
Total Liabilities/Assets	+ 25.1		2239.6	2191.9	2193.7	2217.6	2211.2
Assets:							
Government Securities	=		149.3	149.3	149.3	149.3	149.3
Treasury Bills	- 54.7		1627.8	1657.9	1662.3	1678.4	1675.8
Advances and Other Accounts	+ 73.8		282.6	201.5	210.8	201.1	206.0
of which: Market Advances	+ 72.0		72.0				
Commercial and Corporation Bills							
Other Securities	=		68.1	68.1	68.1	68.1	68.1
Premises and Equipment	+ 0.1		100.3	100.3	100.5	100.5	100.5
Reserve—Notes and Coin	+ 6.1		11.5	14.7	2.6	20.1	11.4

BALANCES

November 1978 / December		Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
MLR 12 1/2%		=	29	30	1	4	5
ISSUE DEPARTMENT							
Notes with the Public	+ 108.2		8746.9	8743.3	8821.4	8862.4	8878.4
Notes with the Bank	- 8.2		3.1	6.7	3.6	12.6	1.6
Total Notes	+ 100.0		8750.0	8750.0	8825.0	8875.0	8900.0
Other Securities	+ 1.2		1274.3	1304.7	1172.5	1020.2	1019.9
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	+ 13.5		37.2	26.7	28.3	28.0	28.2
Private Deposits: Central Banks	- 29.3		311.3	295.8	309.3	317.1	331.4
Bankers (Head Office)	+ 65.2		473.9	541.5	358.5	338.3	399.4
Special Deposits	=		1104.9	1104.9	1104.9	1104.9	1104.9
Other Deposits: Time	+ 0.9		57.3	63.9	82.7	59.6	63.0
: Current	=		106.2	97.2	94.4	118.4	102.3
Capital, Reserves and Provisions	=		199.1	199.1	198.5	198.5	198.5
Total Liabilities/Assets	+ 50.4		2290.0	2329.1	2176.7	2164.7	2227.6
Assets:							
Government Securities	=		149.3	149.3	149.3	149.3	149.3
Treasury Bills	+ 125.5		1753.3	1800.6	1655.3	1622.7	1698.0
Advances and Other Accounts	- 67.2		215.4	203.5	199.5	211.2	209.9
of which: Market Advances	- 72.0						
Commercial and Corporation Bills							
Other Securities	=		68.1	68.1	68.1	68.1	68.1
Premises and Equipment	+ 0.2		100.5	100.5	100.5	100.5	100.5
Reserve—Notes and Coin	- 8.2		3.3	7.0	3.8	12.8	1.8

BALANCES

December 1978		Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
MLR 12½%		=	6	7	8	11	12
ISSUE DEPARTMENT							
Notes with the Public	+ 157.2	8 904.1	8 897.7	8 969.7	9 039.7	9 090.0	
Notes with the Bank	+ 17.8	20.9	2.3	5.3	10.3	10.0	
Total Notes	+ 175.0	8 925.0	8 900.0	8 975.0	9 050.0	9 100.0	
Other Securities	- 259.8	1 014.5	1 013.4	1 012.0	1 049.4	1 056.8	
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	- 12.0	25.2	24.7	25.1	24.0	26.0	
Private Deposits: <i>Central Banks</i>	+ 12.4	323.7	307.4	307.9	302.9	379.5	
<i>Bankers (Head Office)</i>	- 118.7	355.2	349.5	348.0	370.7	331.9	
<i>Special Deposits</i>	=	1 104.9	1 104.9	1 104.9	1 098.8	1 098.8	
<i>Other Deposits: Time</i>	- 1.7	55.6	56.6	55.6	58.6	56.7	
<i>: Current</i>	+ 2.7	108.9	110.3	100.0	105.5	119.0	
Capital, Reserves and Provisions	- 0.6	198.5	198.5	198.5	198.5	198.5	
Total Liabilities/Assets	- 118.1	2 171.9	2 151.9	2 140.0	2 158.9	2 210.4	
Assets:							
Government Securities	=	149.3	149.3	149.3	149.3	149.3	
Treasury Bills	- 129.1	1 624.2	1 622.1	1 612.6	1 622.0	1 676.1	
Advances and Other Accounts	- 6.9	208.5	209.2	203.8	208.4	206.0	
<i>of which: Market Advances</i>							
Commercial and Corporation Bills	=	68.1	68.1	68.1	68.1	68.1	
Other Securities							
Premises and Equipment	+ 0.1	100.6	100.6	100.6	100.6	100.6	
Reserve—Notes and Coin	+ 17.8	21.1	2.5	5.6	10.5	10.2	

BALANCES

December 1978		Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Wednesday
MLR 12½%		=	13	14	15	18	19	20
ISSUE DEPARTMENT								
Notes with the Public	+ 218.3	9 122.4	9 144.6	9 273.1	9 422.7	9 532.5	9 610.3	9 610.3
Notes with the Bank	+ 6.7	27.6	5.4	1.9	2.3	17.5	17.5	17.5
Total Notes	+ 225.0	9 150.0	9 150.0	9 275.0	9 425.0	9 550.0	9 627.8	9 627.8
Other Securities	+ 50.8	1 065.3	1 033.1	1 032.3	1 026.6	972.1	972.1	972.1
BANKING DEPARTMENT								
Liabilities:								
Public Deposits	- 0.5	24.7	24.8	25.6	24.2	24.2	24.2	24.2
Private Deposits: <i>Central Banks</i>	+ 18.3	342.0	327.9	369.5	331.8	321.3	321.3	321.3
<i>Bankers (Head Office)</i>	+ 65.2	420.4	463.7	464.4	361.5	389.6	389.6	389.6
<i>Special Deposits</i>	- 6.1	1 098.8	1 098.8	1 098.8	1 098.8	1 098.8	1 098.8	1 098.8
<i>Other Deposits: Time</i>	- 2.3	53.3	55.8	62.1	64.2	78.6	78.6	78.6
<i>: Current</i>	+ 3.0	111.9	111.5	106.8	112.9	115.4	115.4	115.4
Capital, Reserves and Provisions	=	198.5	198.5	198.5	198.5	198.5	198.5	198.5
Total Liabilities/Assets	+ 77.8	2 249.7	2 280.9	2 325.7	2 191.8	2 226.4	2 226.4	2 226.4
Assets:								
Government Securities	=	149.3	149.3	149.3	149.3	149.3	149.3	149.3
Treasury Bills	+ 74.0	1 698.2	1 756.6	1 695.0	1 656.7	1 676.3	1 676.3	1 676.3
Advances and Other Accounts	- 2.8	205.7	195.6	305.5	206.1	205.8	205.8	205.8
<i>of which: Market Advances</i>				100.0				
Commercial and Corporation Bills			5.0	5.0	8.4	8.4	8.4	8.4
Other Securities	=	68.1	68.1	68.1	68.1	68.1	68.1	68.1
Premises and Equipment	=	100.6	100.6	100.6	100.6	100.6	100.6	100.6
Reserve—Notes and Coin	+ 6.7	27.8	5.6	2.1	2.5	17.8	17.8	17.8

BALANCES

December 1978		Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
MLR 12½%		=	20	21	22		
ISSUE DEPARTMENT							
Notes with the Public	+438.4	9560.8	9546.9	9590.7			
Notes with the Bank	-13.4	14.2	3.1	9.3			
Total Notes	+425.0	9575.0	9550.0	9600.0			
Other Securities	-87.7	977.6	974.6	974.6			
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	-0.1	24.6	25.7	26.8			
Private Deposits: <i>Central Banks</i>	-48.9	293.1	280.8	249.7			
<i>Bankers (Head Office)</i>	-28.9	391.5	432.4	396.8			
<i>Special Deposits</i>	=	1098.8	1098.8	1098.8			
<i>Other Deposits: Time</i>	+7.4	60.7	73.4	78.8			
<i>: Current</i>	-0.9	111.0	105.7	106.9			
Capital, Reserves and Provisions	=	198.5	198.5	198.5			
Total Liabilities/Assets	-71.5	2178.2	2215.3	2156.3			
Assets:							
Government Securities	=	149.3	149.3	149.3			
Treasury Bills	-80.5	1617.7	1674.9	1599.9			
Advances and Other Accounts	+15.0	220.7	211.7	221.6			
<i>of which: Market Advances</i>	+14.2	14.2	14.2	14.2			
Commercial and Corporation Bills	+8.4	8.4	8.4	8.4			
Other Securities	=	68.1	68.1	68.1			
Premises and Equipment	-1.2	99.4	99.4	99.4			
Reserve—Notes and Coin	-13.4	14.4	3.4	9.6			

BALANCES

December / January 1978 / 1979		Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	ay
MLR 12½%		=	27	28	29		2	
ISSUE DEPARTMENT								
Notes with the Public	-10.0	9550.8	9457.6	9359.3			9280.6	10.3
Notes with the Bank	+10.0	24.2	17.4	15.7			19.4	1.7
Total Notes	=	9575.0	9475.0	9375.0			9300.0	12.0
Other Securities	+4.1	981.7	998.7	1028.3			1026.8	1.5
BANKING DEPARTMENT								
Liabilities:								
Public Deposits	+3.0	27.6	26.4	33.2			32.5	4.9
Private Deposits: <i>Central Banks</i>	-31.9	261.2	241.3	259.1			267.2	6.1
<i>Bankers (Head Office)</i>	+10.8	402.3	445.8	415.0			575.3	164.3
<i>Special Deposits</i>	=	1098.8	1098.8	1098.8			1098.8	0
<i>Other Deposits: Time</i>	+19.7	80.4	71.5	79.2			88.2	8.8
<i>: Current</i>	-2.4	108.6	109.8	99.7			108.8	0.2
Capital, Reserves and Provisions	=	198.5	198.5	198.5			198.5	0
Total Liabilities/Assets	-0.8	2177.4	2192.1	2183.4			2369.3	165.9
Assets:								
Government Securities	=	149.3	149.3	149.3			149.3	0
Treasury Bills	+3.4	1621.1	1642.1	1636.1			1790.5	169.4
Advances and Other Accounts	-14.2	206.5	206.9	206.1			237.2	30.7
<i>of which: Market Advances</i>	-14.2						30.0	15.8
Commercial and Corporation Bills	=	8.4	8.4	8.4			5.0	3.4
Other Securities	=	68.1	68.1	68.1			68.1	0
Premises and Equipment	=	99.4	99.4	99.5			99.5	0.1
Reserve—Notes and Coin	+10.1	24.5	17.7	15.9			19.7	3.8

BALANCES

January 1979		Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
M.L.R. 12½%		=	3	4	5	8	9
I ISSUE DEPARTMENT							
Notes with the Public	- 353.5	9197.3	9070.9	9036.1	8957.8	8933.8	
Notes with the Bank	+ 3.5	27.7	4.1	13.9	17.2	16.2	
Total Notes	- 350.0	9225.0	9075.0	9050.0	8975.0	8950.0	
Other Securities	+ 30.3	1012.0	1016.0	1015.1	1018.8	1012.1	
B BANKING DEPARTMENT							
Liabilities:							
Public Deposits	+ 1.0	28.6	28.3	25.7	25.6	26.4	
Private Deposits: <i>Central Banks</i>	+ 3.7	264.9	255.8	248.3	262.5	288.0	
<i>Bankers (Head Office)</i>	+ 29.5	431.8	393.7	370.3	346.1	377.3	
<i>Special Deposits</i>	=	1098.8	1098.8	1098.8	1098.8	1098.8	
<i>Other Deposits: Time</i>	- 1.1	79.3	78.5	86.2	92.6	90.6	
<i>: Current</i>	- 10.8	97.8	86.5	110.6	107.5	112.5	
Capital, Reserves and Provisions	-	198.5	198.5	198.5	198.5	198.5	
Total Liabilities/Assets	+ 22.3	2199.7	2140.1	2138.4	2131.7	2192.1	
Assets:							
Government Securities	=	149.3	149.3	149.3	149.3	149.3	
Treasury Bills	+ 24.3	1645.4	1606.7	1594.7	1586.4	1648.5	
Advances and Other Accounts	- 2.0	204.5	207.1	207.6	207.8	208.0	
<i>of which: Market Advances</i>							
Commercial and Corporation Bills	- 3.4	5.0	5.0	5.0	3.0	2.0	
Other Securities	=	68.1	68.1	68.1	68.1	68.1	
Premises and Equipment	+ 0.1	99.5	99.6	99.6	99.6	99.6	
Reserve—Notes and Coin	+ 3.4	27.9	4.3	14.1	17.4	16.5	

BALANCES

January 1979		Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	ay
MLR 12½%		=	10	11	12	15	16	
ISSUE DEPARTMENT								
Notes with the Public	- 329.7	8867.6	8791.9	8796.0	8776.6	8771.3	10.3	
Notes with the Bank	- 20.3	7.4	8.1	4.0	23.4	3.7	1.7	
Total Notes	- 350.0	8875.0	8800.0	8800.0	8800.0	8775.0	12.0	
Other Securities	- 45.2	966.8	964.7	964.3	965.4	976.0	11.8	
BANKING DEPARTMENT								
Liabilities:								
Public Deposits	- 0.7	27.9	26.7	25.1	27.9	30.1	1.2	
Private Deposits: <i>Central Banks</i>	+ 18.3	283.2	297.7	305.6	315.4	304.5	1.0	
<i>Bankers (Head Office)</i>	- 75.3	356.5	397.6	337.8	361.5	267.4	1.1	
<i>Special Deposits</i>	=	1098.8	1098.8	1098.8	1112.6	1112.6	14.0	
<i>Other Deposits: Time</i>	- 3.5	75.8	82.9	98.6	92.1	93.9	1.8	
<i>: Current</i>	+ 20.8	118.6	104.3	103.7	108.8	113.4	4.6	
Capital, Reserves and Provisions	=	198.5	198.5	198.5	198.5	198.5	0.0	
Total Liabilities/Assets	- 40.5	2159.2	2206.4	2168.1	2216.8	2120.4	96.4	
Assets:								
Government Securities	=	149.3	149.3	149.3	149.3	149.3	0.0	
Treasury Bills	- 21.7	1623.7	1677.2	1648.3	1668.5	1591.9	76.6	
Advances and Other Accounts	+ 4.6	209.1	202.9	197.5	206.7	206.6	0.1	
<i>of which: Market Advances</i>								
Commercial and Corporation Bills	- 3.3	1.7	0.8	0.8	0.8	0.8	0.0	
Other Securities	=	68.1	68.1	68.1	68.1	68.1	0.0	
Premises and Equipment	+ 0.1	99.6	99.6	99.7	99.7	99.7	0.0	
Reserve—Notes and Coin	- 20.3	7.6	8.4	4.2	23.6	3.9	1.9	

BALANCES

January 1979		Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
M.L.R. 12½%		=	17	18	19	22	23
I ISSUE DEPARTMENT							
Notes with the Public	- 141.9	8725.7	8678.3	8701.7	8696.5	8734.1	
Notes with the Bank	+ 16.9	24.3	21.7	23.3	3.5	15.9	
Total Notes	- 125.0	8750.0	8700.0	8725.0	8700.0	8750.0	
Other Securities	+ 1.6	968.4	968.1	968.0	967.8	964.3	
B BANKING DEPARTMENT							
Liabilities:							
Public Deposits	- 3.3	24.6	26.5	23.5	25.4	25.3	
Private Deposits: <i>Central Banks</i>	+ 16.6	299.8	285.5	302.2	302.8	334.0	
<i>Bankers (Head Office)</i>	+ 46.8	403.3	460.5	365.0	345.2	427.6	
<i>Special Deposits</i>	+ 13.8	1112.6	1112.6	1112.6	1112.6	1112.6	
<i>Other Deposits: Time</i>	- 3.2	72.6	72.9	87.9	86.1	101.6	
<i>: Current</i>	- 0.9	117.7	107.1	108.3	109.6	107.1	
Capital, Reserves and Provisions	=	198.5	198.5	198.5	198.5	198.5	
Total Liabilities/Assets	+ 69.9	2229.1	2263.6	2197.9	2180.3	2306.7	
Assets:							
Government Securities	=	149.3	149.3	149.3	149.3	149.3	
Treasury Bills	+ 15.5	1639.2	1677.1	1614.9	1610.7	1730.4	
Advances and Other Accounts	- 2.1	207.0	206.6	201.5	207.8	202.1	
<i>of which: Market Advances</i>							
Commercial and Corporation Bills	+ 39.5	41.2	41.2	41.2	41.2	41.2	
Other Securities	=	68.1	67.6	67.6	67.6	67.6	
Premises and Equipment	+ 0.1	99.7	99.7	99.7	99.8	99.8	
Reserve—Notes and Coin	+ 16.9	24.5	21.9	23.4	3.7	16.1	

BALANCES

January 1979		Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	ay
M.L.R. 12½%		=	24	25	26	29	30	
ISSUE DEPARTMENT								
Notes with the Public	- 2.3	8723.4	8691.1	8740.9	8760.1	8777.6	8753.3	
Notes with the Bank	+ 2.3	26.6	8.9	9.1	14.9	22.4	15.7	
Total Notes	=	8750.0	8700.0	8750.0	8775.0	8800.0	8769.0	
Other Securities	+ 61.0	1029.4	1027.3	1025.6	1045.6	1037.2	1038.8	
BANKING DEPARTMENT								
Liabilities:								
Public Deposits	+ 0.3	24.9	25.7	25.1	26.1	26.1	26.1	
Private Deposits: <i>Central Banks</i>	+ 6.0	305.8	303.8	300.4	302.0	294.7	294.7	
<i>Bankers (Head Office)</i>	+ 24.5	427.8	363.6	353.1	443.1	413.0	413.0	
<i>Special Deposits</i>	=	1112.6	1112.6	1112.6	1112.6	1112.6	1112.6	
<i>Other Deposits: Time</i>	+ 13.9	86.5	91.1	75.0	67.0	72.2	72.2	
<i>: Current</i>	+ 7.7	125.4	113.4	119.3	125.6	112.0	112.0	
Capital, Reserves and Provisions	=	198.5	198.5	198.5	198.5	198.5	198.5	
Total Liabilities/Assets	+ 52.3	2281.4	2208.7	2183.9	2274.7	2228.9	2228.9	
Assets:								
Government Securities	=	149.3	149.3	149.3	149.3	149.3	149.3	
Treasury Bills	+ 55.4	1694.6	1629.5	1610.5	1625.4	1617.9	1617.9	
Advances and Other Accounts	- 5.1	201.9	212.0	206.0	253.1	207.3	207.3	
<i>of which: Market Advances</i>				46.0				
Commercial and Corporation Bills	=	41.2	41.2	41.2	64.3	64.3	64.3	
Other Securities	- 0.5	67.6	67.6	67.6	67.6	67.6	67.6	
Premises and Equipment	+ 0.1	99.8	99.8	99.8	99.8	99.9	99.9	
Reserve—Notes and Coin	+ 2.3	26.8	9.1	9.3	15.1	22.6	22.6	

BALANCES

January / 1979 February		Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
			31	1	2	5	6
MLR 12½%		=					
I ISSUE DEPARTMENT							
Notes with the Public		+34.5	8757.9	8727.8	8793.0	8802.7	8816.1
Notes with the Bank		-9.5	17.1	22.2	7.0	22.3	8.9
Total Notes		+25.0	8775.0	8750.0	8800.0	8825.0	8825.0
Other Securities		+6.8	1036.2	1038.1	1029.0	1034.5	1043.1
B BANKING DEPARTMENT							
Liabilities:							
Public Deposits		+7.5	32.4	26.6	28.5	28.5	30.9
Private Deposits: <i>Central Banks</i>		+4.3	310.1	293.7	297.9	314.9	313.9
<i>Bankers (Head Office)</i>		+86.4	514.2	391.4	359.2	435.4	321.5
<i>Special Deposits</i>		=	1112.6	1112.6	1112.6	1112.6	1112.6
<i>Other Deposits: Time</i>		-23.5	63.0	82.7	84.8	86.9	95.4
: <i>Current</i>		-7.0	118.4	119.2	110.8	117.8	122.3
Capital, Reserves and Provisions		=	198.5	198.5	198.5	198.5	198.5
Total Liabilities/Assets		+67.7	2349.1	2224.7	2192.1	2294.5	2195.0
Assets:							
Government Securities		=	149.3	149.3	149.3	149.3	149.3
Treasury Bills		+45.7	1740.3	1646.9	1634.4	1705.8	1624.3
Advances and Other Accounts		+38.4	240.3	204.2	199.2	204.9	207.1
<i>of which: Market Advances</i>		+28.0	28.0				
Commercial and Corporation Bills		-6.8	34.4	34.4	34.4	44.4	37.6
Other Securities		=	67.6	67.6	67.6	67.6	67.6
Premises and Equipment		+0.1	99.9	99.9	99.9	100.0	100.0
Reserve—Notes and Coin		-9.5	17.3	22.3	7.2	22.4	9.1

BALANCES

February 1979		Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	ay
			7	8	9	12	13	
MLR 12½%		=		14%				
ISSUE DEPARTMENT								
Notes with the Public		+31.9	8789.8	8758.0	8793.1	8800.4	8821.2	8833.3
Notes with the Bank		-6.9	10.2	17.0	6.9	24.6	3.8	1.7
Total Notes		+25.0	8800.0	8775.0	8800.0	8825.0	8825.0	8835.0
Other Securities		+17.8	1054.0	1055.6	1163.7	1241.4	1285.7	1314.8
BANKING DEPARTMENT								
Liabilities:								
Public Deposits		-5.8	26.6	27.9	28.8	22.2	20.9	3
Private Deposits: <i>Central Banks</i>		-3.0	307.1	285.8	270.6	274.3	270.2	4
<i>Bankers (Head Office)</i>		-48.3	465.9	393.7	450.9	338.8	415.0	6
<i>Special Deposits</i>		=	1112.6	1112.6	1112.6	1146.9	1146.9	5
<i>Other Deposits: Time</i>		+20.0	83.0	111.6	68.0	69.9	60.3	7
: <i>Current</i>		+5.8	124.2	126.5	131.2	131.1	131.1	2
Capital, Reserves and Provisions		.	198.5	198.5	198.5	198.5	198.5	10
Total Liabilities/Assets		-31.2	2317.9	2256.6	2260.6	2181.6	2242.9	6
Assets:								
Government Securities		=	149.3	149.3	149.3	149.3	149.3	9
Treasury Bills		+28.5	1768.8	1700.4	1724.1	1617.2	1699.3	5
Advances and Other Accounts		-33.1	207.2	207.4	197.7	208.0	207.9	11
<i>of which: Market Advances</i>								
Commercial and Corporation Bills		-19.9	14.5	14.5	14.5	14.5	14.5	14
Other Securities		=	67.6	67.6	67.6	67.6	67.6	12
Premises and Equipment		+0.1	100.0	100.1	100.1	100.2	100.2	16
Reserve—Notes and Coin		-6.9	10.4	17.2	7.2	24.8	4.1	19

BALANCES

February 1979		Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
MLR 14%		+1½%	14	15	16	19	20
I ISSUE DEPARTMENT							
Notes with the Public	+1.7	8791.5	8756.1	8826.7	8825.7	8849.3	
Notes with the Bank	-1.7	8.5	18.9	23.3	24.3	0.7	
Total Notes	=	8800.0	8775.0	8850.0	8850.0	8850.0	
Other Securities	+284.1	1338.1	1309.5	1309.3	1309.1	1305.0	
B BANKING DEPARTMENT							
Liabilities:							
Public Deposits	-2.1	24.5	23.2	23.6	23.6	23.6	
Private Deposits: <i>Central Banks</i>	-34.3	272.8	265.9	273.0	299.0	282.8	
<i>Bankers (Head Office)</i>	-58.1	407.8	299.5	271.1	727.1	403.8	
<i>Special Deposits</i>	+34.3	1146.9	1146.9	1146.9	254.9	254.9	
<i>Other Deposits: Time</i>	-25.2	57.8	68.1	66.9	65.3	63.7	
<i>: Current</i>	-6.7	117.5	110.4	112.0	102.8	118.8	
Capital, Reserves and Provisions	=	198.5	198.5	198.5	198.5	198.5	
Total Liabilities/Assets	-92.2	2225.7	2111.5	2091.9	1671.2	1346.1	
Assets:							
Government Securities	=	149.3	149.3	149.3	149.3	149.3	
Treasury Bills	-77.0	1691.8	1500.7	1283.2	1117.8	817.0	
Advances and Other Accounts	-3.7	203.5	269.9	463.5	207.2	206.5	
<i>of which: Market Advances</i>			51.0	256.5			
Commercial and Corporation Bills	-10.0	4.5	4.5	4.5	4.5	4.5	
Other Securities	=	67.6	67.6	67.6	67.6	67.6	
Premises and Equipment	+0.2	100.2	100.2	100.2	100.2	100.2	
Reserve—Notes and Coin	-1.7	8.7	20.2	23.5	24.5	0.9	

BALANCES

February 1979		Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	ay
MLR 14%		=	21	22	23	26	27	
ISSUE DEPARTMENT								
Notes with the Public	+51.6	8843.1	8823.5	8878.0	8902.5	8922.0	8922.0	3
Notes with the Bank	-1.6	6.9	1.5	22.0	22.5	3.0	3.0	7
Total Notes	+50.0	8850.0	8825.0	8900.0	8925.0	8925.0	8925.0	10
Other Securities	-40.3	1297.8	1298.5	1298.5	1306.6	1306.6	1306.6	14
BANKING DEPARTMENT								
Liabilities:								
Public Deposits	+0.2	24.7	26.3	63.4	31.7	26.6	26.6	3
Private Deposits: <i>Central Banks</i>	+9.2	282.0	238.3	243.4	276.1	240.2	240.2	4
<i>Bankers (Head Office)</i>	-6.0	401.8	636.6	457.4	842.6	380.4	380.4	8
<i>Special Deposits</i>	-892.0	254.9	254.9	254.9	254.9	254.9	254.9	5
<i>Other Deposits: Time</i>	+7.3	65.1	60.0	67.0	64.3	64.7	64.7	7
<i>: Current</i>	-2.1	115.4	810.6	1126.7	147.9	132.4	132.4	2
Capital, Reserves and Provisions	=	198.5	198.5	198.5	198.5	198.5	198.5	6
Total Liabilities/Assets	-883.4	1342.3	2225.2	2411.3	1816.0	1297.7	1297.7	6
Assets:								
Government Securities	=	149.3	117.5	114.4	101.8	98.1	98.1	9
Treasury Bills	-890.1	801.7	708.1	830.8	869.2	729.9	729.9	5
Advances and Other Accounts	+8.3	211.8	1225.6	1271.4	649.9	294.0	294.0	11
<i>of which: Market Advances</i>			975.7	1054.5	436.0	81.0	81.0	
Commercial and Corporation Bills	=	4.5	4.5	4.5	4.5	4.5	4.5	14
Other Securities	=	67.6	67.6	67.6	67.6	67.6	67.6	12
Premises and Equipment	=	100.2	100.2	100.2	100.2	100.3	100.3	16
Reserve—Notes and Coin	-1.6	7.1	1.7	22.2	22.7	3.2	3.2	19

BALANCES

February / 1979 March		Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
			28	1	2	5	6
MLR 14%		=		13%			
I: ISSUE DEPARTMENT							
Notes with the Public		+57.2	8900.3	8867.6	8950.8	8939.8	8955.7
Notes with the Bank		+17.8	24.7	7.4	24.2	10.2	19.3
Total Notes		+75.0	8925.0	8875.0	8975.0	8950.0	8975.0
Other Securities		+74.0	1371.8	1371.8	1452.9	1452.9	1452.9
E: BANKING DEPARTMENT							
Liabilities:							
Public Deposits		+3.6	28.3	28.0	29.1	28.4	27.6
Private Deposits: <i>Central Banks</i>		-30.2	251.8	265.2	242.8	279.3	275.3
<i>Bankers (Head Office)</i>		+28.3	430.1	443.8	449.0	420.5	372.9
<i>Special Deposits</i>		=	254.9	254.9	254.9	254.9	254.9
<i>Other Deposits: Time</i>		+3.6	68.7	66.7	62.7	68.8	70.9
: <i>Current</i>		-11.2	104.2	67.1	73.6	65.5	74.4
Capital, Reserves and Provisions		=	198.5	198.5	198.5	198.5	198.5
Total Liabilities/Assets		-5.9	1336.4	1324.2	1310.8	1315.8	1274.5
Assets:							
Government Securities		-21.9	127.4	127.4	127.4	127.4	127.4
Treasury Bills		-232.3	569.4	421.3	267.7	376.7	361.8
Advances and Other Accounts		+230.3	442.1	595.4	718.8	404.4	296.1
<i>of which: Market Advances</i>		+269.0	269.0	435.0	552.5	243.5	135.5
Commercial and Corporation Bills		=	4.5	4.5	4.5	228.9	301.7
Other Securities		=	67.6	67.6	67.6	67.6	67.6
Premises and Equipment		+0.1	100.3	100.3	100.3	100.3	100.3
Reserve—Notes and Coin		+17.8	24.9	7.6	24.4	10.4	19.5

BALANCES

March 1979		Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	ay
			7	8	9	12	13	
MLR 13%		-1%						
ISSUE DEPARTMENT								
Notes with the Public		+21.0	8921.3	8878.5	8929.7	8929.4	8945.6	910.3
Notes with the Bank		-21.0	3.7	21.5	20.3	20.6	4.4	1.7
Total Notes		=	8925.0	8900.0	8950.0	8950.0	8950.0	1115.0
Other Securities		+154.5	1526.3	1446.4	1344.7	1344.7	1347.1	114.8
BANKING DEPARTMENT								
Liabilities:								
Public Deposits		-1.7	26.6	26.7	24.9	26.3	40.9	3
Private Deposits: <i>Central Banks</i>		+21.0	272.8	284.5	338.0	371.6	355.8	7
<i>Bankers (Head Office)</i>		-251.1	179.0	345.1	376.8	396.4	373.5	3
<i>Special Deposits</i>		=	254.9	254.9	254.9	254.9	254.9	5
<i>Other Deposits: Time</i>		-5.2	63.5	62.7	64.0	61.0	57.9	8
: <i>Current</i>		-32.7	71.5	67.0	68.2	63.7	66.0	7
Capital, Reserves and Provisions		=	198.5	198.5	198.5	198.5	198.5	6
Total Liabilities/Assets		-269.5	1066.9	1239.4	1325.2	1372.5	1347.6	6
Assets:								
Government Securities		=	127.4	127.4	99.5	99.5	116.1	9
Treasury Bills		-213.9	355.5	302.0	424.0	613.6	513.6	5
Advances and Other Accounts		-184.5	257.6	465.7	458.7	316.0	391.2	11
<i>of which: Market Advances</i>		-172.0	97.0	298.5	287.5	150.0	217.0	
Commercial and Corporation Bills		+150.0	154.5	154.5	154.5	154.5	154.0	14
Other Securities		=	67.6	67.6	67.6	67.6	67.6	12
Premises and Equipment		=	100.3	100.3	100.3	100.3	100.3	16
Reserve—Notes and Coin		-21.0	3.9	21.8	20.6	20.9	4.6	19

BALANCES

March 1979		Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
M.L.R. 13%		=	14	15	16	19	20
I ISSUE DEPARTMENT							
Notes with the Public	-9.7	8911.6	8879.3	8931.2	8939.5	8969.0	
Notes with the Bank	+9.7	13.4	20.7	18.8	10.5	6.0	
Total Notes	=	8925.0	8900.0	8950.0	8950.0	8975.0	
Other Securities	-230.7	1295.6	1274.3	1122.1	1130.4	1068.8	
E BANKING DEPARTMENT							
Liabilities:							
Public Deposits	+1.6	28.2	25.6	29.2	28.6	29.3	
Private Deposits: <i>Central Banks</i>	+131.5	404.3	303.8	303.6	286.4	266.9	
<i>Bankers (Head Office)</i>	+228.7	407.7	482.2	265.3	386.6	397.2	
<i>Special Deposits</i>	=	254.9	254.9	254.9	1.9	1.9	
<i>Other Deposits: Time</i>	-3.8	59.7	60.2	62.1	64.1	64.4	
<i>: Current</i>	+5.5	77.0	68.1	69.8	94.8	118.9	
Capital, Reserves and Provisions	=	198.5	198.5	198.5	198.5	198.5	
Total Liabilities/Assets	+363.4	1430.3	1393.5	1183.5	1060.9	1077.3	
Assets:							
Government Securities	-10.1	117.3	117.3	117.3	122.8	122.8	
Treasury Bills	+289.1	644.6	771.6	338.4	327.9	349.9	
Advances and Other Accounts	+75.5	333.1	162.0	387.2	277.9	277.3	
<i>of which: Market Advances</i>	+56.5	153.5		220.0	110.0	110.0	
Commercial and Corporation Bills	-0.9	153.6	153.6	153.6	153.6	153.1	
Other Securities	=	67.6	67.6	67.6	67.6	67.6	
Premises and Equipment	+0.1	100.4	100.4	100.4	100.4	100.4	
Reserve—Notes and Coin	+9.7	13.6	20.9	19.0	10.7	6.2	

BALANCES

March 1979		Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	ay
M.L.R. 13%		=	21	22	23	26	27	
ISSUE DEPARTMENT								
Notes with the Public	+49.0	8960.6	8929.3	8987.1	9002.1	9023.8	9030.3	
Notes with the Bank	+1.0	14.4	20.7	12.9	22.9	1.2	1.7	
Total Notes	+50.0	8975.0	8950.0	9000.0	9025.0	9025.0	9032.0	
Other Securities	-215.9	1079.7	1365.2	1215.2	1356.6	1355.8	1341.8	
BANKING DEPARTMENT								
Liabilities:								
Public Deposits	-0.4	27.8	29.4	26.0	27.0	28.2	28.3	
Private Deposits: <i>Central Banks</i>	-149.8	254.5	263.4	271.9	269.1	268.1	267.7	
<i>Bankers (Head Office)</i>	+16.3	424.0	423.4	392.7	516.2	475.0	475.0	
<i>Special Deposits</i>	-253.0	1.9	1.9	1.9	1.9	1.9	1.9	
<i>Other Deposits: Time</i>	+0.9	60.6	60.1	61.1	57.5	59.7	59.7	
<i>: Current</i>	+6.1	83.1	240.3	94.4	109.8	93.2	93.2	
Capital, Reserves and Provisions	=	198.5	198.5	198.5	198.5	198.5	198.5	
Total Liabilities/Assets	-379.9	1050.4	1217.1	1046.5	1180.0	1124.6	1124.6	
Assets:								
Government Securities	+5.5	122.8	122.8	122.8	122.8	122.8	122.8	
Treasury Bills	-612.6	32.0	46.0	83.8	538.2	504.4	504.4	
Advances and Other Accounts	+250.2	583.3	859.3	658.7	327.9	328.0	328.0	
<i>of which: Market Advances</i>	+260.0	413.5	686.5	494.0	158.0	158.0	158.0	
Commercial and Corporation Bills	-24.0	129.6						
Other Securities	=	67.6	67.6	67.6	67.6	67.6	67.6	
Premises and Equipment	=	100.4	100.4	100.4	100.4	100.4	100.4	
Reserve—Notes and Coin	+1.0	14.6	20.9	13.1	23.1	1.4	1.4	

BALANCES

March/April 1979		Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
M.L.R. 13%		=	28	29	30	2	3
I ISSUE DEPARTMENT							
Notes with the Public	+44.0	9004.6	8978.7	9045.3	9062.6	9087.9	
Notes with the Bank	+6.0	20.4	21.3	4.7	12.4	12.1	
Total Notes	+50.0	9025.0	9000.0	9050.0	9075.0	9100.0	
Other Securities	+144.4	1224.1	1149.4	1147.6	1146.4	1145.1	
F BANKING DEPARTMENT							
Liabilities:							
Public Deposits	+1.8	29.6	29.3	29.2	59.3	44.6	
Private Deposits: <i>Central Banks</i>	+11.0	265.5	252.7	264.3	265.4	356.1	
<i>Bankers (Head Office)</i>	-35.6	388.4	460.6	435.1	631.2	631.8	
<i>Special Deposits</i>	=	1.9	1.9	1.9	1.9	1.9	
<i>Other Deposits: Time</i>	-1.1	59.5	60.3	66.3	74.8	99.6	
<i>: Current</i>	+5.5	88.6	89.6	82.6	80.5	73.2	
Capital, Reserves and Provisions	=	198.5	198.5	198.5	198.5	198.5	
Total Liabilities/Assets	-18.3	1032.1	1092.9	1078.0	1311.6	1405.7	
Assets:							
Government Securities	=	122.8	122.8	122.8	122.8	122.8	
Treasury Bills	+435.7	467.7	538.9	487.3	777.3	871.9	
Advances and Other Accounts	-330.3	253.0	241.6	295.0	230.9	230.7	
<i>of which: Market Advances</i>	-331.0	82.5	72.0	132.0	72.0	72.0	
Commercial and Corporation Bills	-129.6						
Other Securities	=	67.6	67.6	67.6	67.6	67.6	
Premises and Equipment	=	100.4	100.4	100.4	100.4	100.4	
Reserve-Notes and Coin	+6.0	20.6	21.5	4.9	12.6	12.3	

BALANCES

April 1979		Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	ay
M.L.R. 13%		=	4	5	6	9	10	
ISSUE DEPARTMENT								
Notes with the Public	+85.8	9090.4	9090.5	9174.6	9218.5	9261.8	9261.8	31.0.3
Notes with the Bank	-10.8	9.6	9.5	0.4	6.5	13.2	13.2	11.7
Total Notes	+75.0	9100.0	9100.0	9175.0	9225.0	9275.0	9275.0	11.5.0
Other Securities	-92.5	1131.6	1124.8	1124.8	1123.4	1123.3	1123.3	11.8
BANKING DEPARTMENT								
Liabilities:								
Public Deposits	+9.1	38.7	41.1	38.8	33.0	31.6	31.6	3
Private Deposits: <i>Central Banks</i>	+94.7	360.2	343.7	337.9	356.8	339.3	339.3	1.7
<i>Bankers (Head Office)</i>	+125.9	514.3	329.1	222.2	496.5	415.8	415.8	3
<i>Special Deposits</i>	=	1.9	1.9	1.9	1.9	1.9	1.9	5
<i>Other Deposits: Time</i>	+29.9	89.4	102.9	60.4	59.4	58.2	58.2	4
<i>: Current</i>	-17.6	71.0	99.9	62.5	71.8	76.7	76.7	7
Capital, Reserves and Provisions	=	198.5	198.5	198.5	198.5	198.5	198.5	6
Total Liabilities/Assets	+241.9	1274.0	1117.1	922.2	1218.1	1122.1	1122.1	6
Assets:								
Government Securities	+21.8	144.6	144.6	144.6	151.8	151.8	151.8	9
Treasury Bills	+250.6	718.3	636.1	358.6	642.6	539.2	539.2	5
Advances and Other Accounts	-19.7	233.3	158.8	250.5	249.0	249.6	249.6	1
<i>of which: Market Advances</i>	-10.5	72.0		90.0	90.0	90.0	90.0	
Commercial and Corporation Bills	=							4
Other Securities	=	67.6	67.6	67.6	67.6	67.6	67.6	2
Premises and Equipment	=	100.4	100.4	100.4	100.4	100.4	100.4	6
Reserve-Notes and Coin	-10.7	9.9	9.7	0.6	6.7	13.4	13.4	9

BALANCES

<u>April</u> 1979		Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
			11	12	13	16	17
M.L.R. 12%		-1%	12%				
ISSUE DEPARTMENT							
Notes with the Public	+168.4	9 258.8	9 343.9				9 355.0
Notes with the Bank	+ 6.6	16.2	6.1				20.0
Total Notes	+175.0	9 275.0	9 350.0				9 375.0
Other Securities	- 53.8	1 077.8	1 082.5				1 079.1
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	- 10.0	28.7	29.3				27.6
Private Deposits: <i>Central Banks</i>	- 33.2	327.0	324.0				352.4
<i>Bankers (Head Office)</i>	- 160.4	353.9	447.2				422.3
<i>Special Deposits</i>	=	1.9	1.9				0.6
<i>Other Deposits: Time</i>	- 30.9	58.5	57.0				59.2
<i>: Current</i>	+ 90.1	161.1	76.0				77.5
Capital, Reserves and Provisions	=	198.5	198.5				198.5
Total Liabilities/Assets	- 144.4	1129.6	1133.8				1138.1
Assets:							
Government Securities	+ 7.2	151.8	151.8				151.8
Treasury Bills	- 284.3	434.0	472.3				464.6
Advances and Other Accounts	+ 126.0	359.3	335.4				333.5
<i>of which: Market Advances</i>	+ 127.0	199.0	176.8				163.8
Commercial and Corporation Bills	=						
Other Securities	=	67.6	67.6				67.6
Premises and Equipment	=	100.4	100.4				100.4
Reserve-Notes and Coin	+ 6.5	16.4	6.3				20.2

BALANCES

<u>April</u> 1979		Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
			18	19	20	23	24
M.L.R. 12%		=					
ISSUE DEPARTMENT							
Notes with the Public	+ 82.4	9 341.2	9 274.4	9 271.4	9 244.7	9 239.3	9 250.3
Notes with the Bank	- 7.4	8.8	0.6	3.6	5.3	10.7	10.7
Total Notes	+ 75.0	9 350.0	9 275.0	9 275.0	9 250.0	9 250.0	9 261.0
Other Securities	- 13.3	1 064.5	1 069.8	1 068.3	1 210.4	1 307.4	1 307.4
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	+ 1.8	30.5	28.2	32.0	27.5	24.4	24.4
Private Deposits: <i>Central Banks</i>	- 31.5	295.5	295.7	290.2	280.6	295.9	295.9
<i>Bankers (Head Office)</i>	- 1.2	352.7	325.3	413.4	388.1	357.3	357.3
<i>Special Deposits</i>	- 1.3	0.6	0.6	0.6	256.7	256.7	256.7
<i>Other Deposits: Time</i>	+ 6.5	65.0	59.1	55.8	55.4	58.9	58.9
<i>: Current</i>	- 89.5	71.6	76.5	77.3	76.4	73.4	73.4
Capital, Reserves and Provisions	=	198.5	198.5	198.5	198.5	198.5	198.5
Total Liabilities/Assets	- 115.2	1 014.4	983.9	1 067.8	1 283.2	1 265.2	1 265.2
Assets:							
Government Securities	=	151.8	151.8	151.8	151.8	151.8	151.8
Treasury Bills	+ 22.1	456.1	312.3	493.9	723.1	725.1	725.1
Advances and Other Accounts	- 129.8	229.5	351.0	250.2	234.7	209.3	209.3
<i>of which: Market Advances</i>	- 139.0	60.0	186.5	89.0	70.0	35.0	35.0
Commercial and Corporation Bills	=						
Other Securities	=	67.6	67.6	67.6	67.6	67.6	67.6
Premises and Equipment	=	100.4	100.4	100.4	100.4	100.4	100.4
Reserve-Notes and Coin	- 7.4	9.0	0.7	3.8	5.5	10.9	10.9

BALANCES

April/May 1979		Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
M.L.R. 12%		=	25	26	27	30	1
ISSUE DEPARTMENT							
Notes with the Public	- 161.7	9179.5	9124.2	9148.1	9163.1	9156.3	
Notes with the Bank	+ 11.7	20.5	0.8	1.9	11.9	18.7	
Total Notes	- 150.0	9200.0	9125.0	9150.0	9175.0	9175.0	
Other Securities	+ 263.4	1327.9	1366.0	1416.6	1480.0	1481.8	
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	- 6.0	24.5	26.4	23.6	24.8	26.3	
Private Deposits: <i>Central Banks</i>	+ 16.2	311.7	312.2	301.5	310.8	312.1	
<i>Bankers (Head Office)</i>	+ 31.1	383.8	401.1	509.0	468.3	425.6	
<i>Special Deposits</i>	+ 256.1	256.7	256.7	256.7	256.7	256.7	
<i>Other Deposits: Time</i>	- 8.1	56.9	55.1	56.8	59.1	60.3	
<i>: Current</i>	- 1.9	69.7	79.4	75.2	63.6	71.7	
Capital, Reserves and Provisions	=	198.5	198.5	198.5	198.5	198.5	
Total Liabilities/Assets	+ 287.5	1301.9	1329.4	1419.3	1381.8	1351.2	
Assets:							
Government Securities	=	151.8	151.8	151.8	151.8	151.8	
Treasury Bills	+ 132.3	588.4	706.7	610.7	715.8	793.1	
Advances and Other Accounts	+ 143.5	373.0	301.8	486.5	334.1	219.3	
<i>of which: Market Advances</i>	+ 144.5	204.5	138.0	328.0	177.0	60.0	
Commercial and Corporation Bills	=						
Other Securities	=	67.6	67.6	67.6	67.6	67.6	
Premises and Equipment	=	100.4	100.5	100.5	100.5	100.5	
Reserve—Notes and Coin	+ 11.7	20.7	1.0	2.1	12.1	18.9	

BALANCES

May 1979		Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
M.L.R. 12%		=	2	3	4	7	8
ISSUE DEPARTMENT							
Notes with the Public	- 42.5	9137.0	9129.2	9209.9			9242.9
Notes with the Bank	- 7.5	13.0	20.8	15.1			7.1
Total Notes	- 50.0	9150.0	9150.0	9225.0			9250.0
Other Securities	+ 219.8	1547.7	1547.4	1554.5			1554.2
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	+ 1.5	26.0	24.7	24.6			24.5
Private Deposits: <i>Central Banks</i>	- 15.9	295.8	294.4	266.5			367.2
<i>Bankers (Head Office)</i>	+ 60.2	444.0	319.0	319.5			498.3
<i>Special Deposits</i>	=	256.7	256.7	256.7			679.6
<i>Other Deposits: Time</i>	+ 2.5	59.4	61.3	50.1			58.3
<i>: Current</i>	+ 13.9	83.6	71.8	71.9			67.4
Capital, Reserves and Provisions	=	198.5	198.5	198.5			198.5
Total Liabilities/Assets	+ 62.1	1364.0	1226.4	1187.9			1893.9
Assets:							
Government Securities	=	151.8	151.8	151.8			151.8
Treasury Bills	+ 79.7	668.1	717.1	673.8			1001.6
Advances and Other Accounts	- 10.3	362.7	168.4	178.8			565.0
<i>of which: Market Advances</i>	- 0.5	204.0		10.0			404.0
Commercial and Corporation Bills	=						
Other Securities	=	67.6	67.6	67.6			67.6
Premises and Equipment	+ 0.1	100.5	100.5	100.5			100.5
Reserve—Notes and Coin	- 7.5	13.2	21.0	15.3			7.3

BALANCES

May 1979	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
		9	10	11	14	15
M.L.R. 12%	=					
ISSUE DEPARTMENT						
Notes with the Public	+ 93.9	9230.9	9179.0	9223.4	9195.7	9200.3
Notes with the Bank	+ 6.1	19.1	21.0	1.6	4.3	24.7
Total Notes	+ 100.0	9250.0	9200.0	9225.0	9200.0	9225.0
Other Securities	+ 7.5	1555.2	1559.1	1579.5	1603.8	1614.3
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	- 0.4	25.6	23.7	24.5	25.8	30.7
Private Deposits: <i>Central Banks</i>	+ 10.5	306.3	271.5	281.8	287.6	278.6
<i>Bankers (Head Office)</i>	- 43.3	400.7	369.6	296.8	456.8	441.0
<i>Special Deposits</i>	+ 422.9	679.6	679.6	679.6	719.4	719.4
<i>Other Deposits: Time</i>	- 3.8	55.6	54.6	51.0	55.8	58.1
<i>: Current</i>	- 4.8	78.8	70.9	76.7	74.5	70.3
Capital, Reserves and Provisions	=	198.5	198.5	198.5	198.5	198.5
Total Liabilities/Assets	+ 381.1	1745.1	1668.3	1608.9	1818.6	1796.7
Assets:						
Government Securities	=	151.8	151.8	151.8	151.8	151.8
Treasury Bills	+ 447.6	1115.7	1089.3	1097.3	1006.6	1198.0
Advances and Other Accounts	- 71.5	291.2	239.0	187.7	439.2	205.7
<i>of which: Market Advances</i>	- 76.1	128.0	80.0	29.0	278.0	45.0
Commercial and Corporation Bills	=			3.2	49.3	49.2
Other Securities	=	67.6	67.6	67.6	67.6	67.6
Premises and Equipment	- 1.0	99.5	99.5	99.5	99.5	99.5
Reserve—Notes and Coin	+ 6.1	19.3	21.2	1.8	4.5	24.9

BALANCES

May 1979	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	ay
		16	17	18	21	22	
MLR 12%	=						
ISSUE DEPARTMENT							
Notes with the Public	- 65.0	9165.9	9128.0	9204.8	9247.5	9292.8	9350.3
Notes with the Bank	- 10.0	9.1	22.0	20.2	2.5	7.2	15.7
Total Notes	- 75.0	9175.0	9150.0	9225.0	9250.0	9300.0	9366.0
Other Securities	+ 48.6	1603.8	1501.7	1468.6	1472.6	1469.8	1474.8
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	+ 3.4	29.0	26.4	22.9	23.9	29.0	33.3
Private Deposits: <i>Central Banks</i>	- 31.8	274.5	292.7	281.0	280.2	268.5	274.4
<i>Bankers (Head Office)</i>	+ 156.5	557.2	502.3	347.1	399.4	434.9	433.3
<i>Special Deposits</i>	+ 39.8	719.4	719.4	719.4	719.4	719.4	719.4
<i>Other Deposits: Time</i>	+ 6.9	62.5	55.2	54.0	49.3	48.3	47.4
<i>: Current</i>	- 0.6	78.2	82.8	81.4	85.6	80.7	79.2
Capital, Reserves and Provisions	=	198.5	198.5	198.5	198.5	198.5	198.5
Total Liabilities/Assets	+ 174.2	1919.3	1877.4	1704.3	1756.3	1779.4	1866.6
Assets:							
Government Securities	=	151.8	151.8	151.8	151.8	151.8	151.8
Treasury Bills	+ 267.0	1382.7	1329.2	1136.7	1226.1	1238.9	1255.5
Advances and Other Accounts	- 132.1	159.1	157.8	177.1	157.3	162.9	161.1
<i>of which: Market Advances</i>	- 128.0			20.0			
Commercial and Corporation Bills	+ 49.2	49.2	49.2	51.2	51.2	51.2	51.4
Other Securities	=	67.6	67.6	67.6	67.6	67.6	67.2
Premises and Equipment	=	99.5	99.5	99.5	99.5	99.6	99.6
Reserve—Notes and Coin	- 10.0	9.3	22.2	20.3	2.7	7.4	19.9

BALANCES

May 1979	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
	=	23	24	25	28	29
M.L.R. 12%	=					
ISSUE DEPARTMENT						
Notes with the Public	+ 139.8	9305.7	9290.7	9380.4		9386.4
Notes with the Bank	+ 10.2	19.3	9.3	19.6		13.6
Total Notes	+ 150.0	9325.0	9300.0	9400.0		9400.0
Other Securities	- 357.1	1246.7	1242.3	1242.3		1244.4
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	- 6.2	22.8	23.1	25.8		23.1
Private Deposits: <i>Central Banks</i>	+ 14.7	289.2	289.5	284.1		248.5
<i>Bankers (Head Office)</i>	- 275.8	281.4	479.2	471.5		456.8
<i>Special Deposits</i>	=	719.4	719.4	719.4		719.4
<i>Other Deposits: Time</i>	- 10.5	52.0	52.2	55.2		56.2
<i>: Current</i>	+ 4.9	83.1	80.9	83.2		77.3
Capital, Reserves and Provisions	=	198.5	198.5	198.5		198.5
Total Liabilities/Assets	- 272.9	1646.4	1842.9	1837.7		1779.9
Assets:						
Government Securities	=	151.8	151.8	151.8		151.8
Treasury Bills	- 334.5	1048.2	1243.9	1288.4		1236.2
Advances and Other Accounts	+ 49.4	208.5	219.3	159.5		159.5
<i>of which: Market Advances</i>	+ 50.0	50.0	60.0			
Commercial and Corporation Bills	+ 2.0	51.2	51.2	51.2		51.2
Other Securities	=	67.6	67.6	67.6		67.6
Premises and Equipment	+ 0.1	99.6	99.6	99.5		99.7
Reserve—Notes and Coin	+ 10.2	19.5	9.5	19.8		13.8

BALANCES

May/June 1979	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	ay
	=	30	31	1	4	5	
M.L.R. 12%	=						
ISSUE DEPARTMENT							
Notes with the Public	+ 59.4	9365.1	9299.0	9325.9	9298.2	9278.9	9301.3
Notes with the Bank	- 9.4	9.9	1.0	24.1	1.8	21.1	11.7
Total Notes	+ 50.0	9375.0	9300.0	9350.0	9300.0	9300.0	9313.0
Other Securities	- 0.3	1246.4	1291.9	1241.4	1247.4	1244.4	1241.8
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	+ 3.7	26.5	27.2	25.6	26.4	24.4	23.3
Private Deposits: <i>Central Banks</i>	- 57.6	231.6	279.8	287.3	378.9	360.2	347.7
<i>Bankers (Head Office)</i>	+ 289.5	570.9	610.6	523.5	403.3	469.1	433.3
<i>Special Deposits</i>	=	719.4	719.4	719.4	719.4	719.4	719.4
<i>Other Deposits: Time</i>	+ 4.5	56.5	50.9	62.0	49.9	69.4	64.4
<i>: Current</i>	+ 6.4	89.5	74.4	72.4	72.5	81.0	77.2
Capital, Reserves and Provisions	=	198.5	198.5	198.5	198.5	198.5	198.5
Total Liabilities/Assets	+ 246.6	1893.0	1960.9	1888.8	1848.9	1922.0	1866.6
Assets:							
Government Securities	=	151.8	151.8	151.8	151.8	151.8	151.8
Treasury Bills	+ 302.2	1350.4	1431.8	1336.5	1318.0	1371.5	1365.5
Advances and Other Accounts	- 46.3	162.2	157.6	157.6	158.6	158.8	158.1
<i>of which: Market Advances</i>	- 50.0						
Commercial and Corporation Bills	=	51.2	51.2	51.2	51.2	51.2	51.2
Other Securities	=	67.6	67.6	67.6	67.6	67.6	67.6
Premises and Equipment	+ 0.1	99.7	99.7	99.7	99.7	99.7	99.7
Reserve—Notes and Coin	- 9.4	10.1	1.2	24.3	2.0	21.3	19.9

BALANCES

June 1979	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
		6	7	8	11	12
M.L.R. 12%	=					14%
ISSUE DEPARTMENT						
Notes with the Public	- 144.1	9221.0	9167.9	9205.1	9208.0	9223.0
Notes with the Bank	- 5.9	4.0	7.1	19.9	17.0	2.0
Total Notes	- 150.0	9225.0	9175.0	9225.0	9225.0	9225.0
Other Securities	- 16.8	1229.6	1238.0	1198.6	1251.4	1248.9
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	- 1.7	24.8	24.3	23.3	23.0	25.9
Private Deposits: <i>Central Banks</i>	+ 96.3	327.9	346.1	305.3	307.7	299.5
<i>Bankers (Head Office)</i>	- 183.3	387.6	353.6	367.5	426.3	467.6
<i>Special Deposits</i>	=	719.4	719.4	719.4	740.9	740.9
<i>Other Deposits: Time</i>	+ 24.1	80.6	56.0	56.9	63.9	70.1
<i>: Current</i>	- 8.6	80.9	83.9	82.7	87.3	90.5
Capital, Reserves and Provisions	=	198.5	198.5	198.5	198.5	198.5
Total Liabilities/Assets	- 73.3	1819.7	1781.8	1753.7	1847.6	1893.0
Assets:						
Government Securities	=	151.8	151.8	151.8	151.8	151.8
Treasury Bills	- 65.2	1285.2	1245.0	1253.3	1349.0	1411.3
Advances and Other Accounts	- 2.2	160.0	159.1	159.1	160.3	160.3
<i>of which: Market Advances</i>						
Commercial and Corporation Bills	=	51.2	51.2	2.0	2.0	-
Other Securities	=	67.6	67.6	67.6	67.6	67.6
Premises and Equipment	=	99.7	99.7	99.7	99.7	99.7
Reserve—Notes and Coin	- 5.9	4.2	7.3	20.1	17.2	2.2

BALANCES

June 1979	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	ay
		13	14	15	18	19	
M.L.R. 14%	+ 2%						
ISSUE DEPARTMENT							
Notes with the Public	- 20.4	9200.6	9158.7	9192.3	9197.4	9199.9	50.3
Notes with the Bank	+ 20.4	24.4	16.3	7.7	2.6	0.1	5.7
Total Notes	=	9225.0	9175.0	9200.0	9200.0	9200.0	56.0
Other Securities	- 16.6	1213.0	1401.1	1396.1	1396.1	1288.6	4.8
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	- 0.1	24.7	21.6	23.0	26.5	26.1	3
Private Deposits: <i>Central Banks</i>	- 53.6	274.3	262.2	268.4	289.4	291.4	7
<i>Bankers (Head Office)</i>	- 30.8	356.8	632.1	431.5	498.6	422.9	3
<i>Special Deposits</i>	+ 21.5	740.9	740.9	740.9	740.9	740.9	5
<i>Other Deposits: Time</i>	- 24.7	55.9	81.4	52.4	53.6	58.3	4
<i>: Current</i>	+ 8.5	89.4	105.2	96.2	87.2	87.5	7
Capital, Reserves and Provisions	=	198.5	198.5	198.5	198.5	198.5	6
Total Liabilities/Assets	- 79.1	1740.6	2042.0	1810.9	1894.8	1825.5	6
Assets:							
Government Securities	=	151.8	151.8	157.7	157.7	157.7	9
Treasury Bills	- 52.7	1232.5	1399.0	1150.9	1254.1	1183.1	5
Advances and Other Accounts	+ 2.9	162.9	160.4	178.5	171.4	177.0	1
<i>of which: Market Advances</i>							
Commercial and Corporation Bills	- 49.8	1.4	146.8	148.4	141.3	140.0	4
Other Securities	=	67.6	67.6	67.6	67.6	67.6	2
Premises and Equipment	+ 0.1	99.8	99.8	99.8	99.8	99.8	6
Reserve—Notes and Coin	+ 20.4	24.6	16.5	7.9	2.8	0.3	9

BALANCES

June 1979	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
		20	21	22	25	26
M.L.R. 14%	=					
ISSUE DEPARTMENT						
Notes with the Public	-35.1	9165.5	9120.3	9168.7	9196.2	9225.0
Notes with the Bank	-14.9	9.5	4.7	6.3	3.8	25.0
Total Notes	-50.0	9175.0	9125.0	9175.0	9200.0	9250.0
Other Securities	+57.1	1270.1	1269.7	1269.7	1134.4	1146.0
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	+3.2	27.9	25.6	24.7	24.1	23.7
Private Deposits: <i>Central Banks</i>	+17.4	291.7	282.5	294.2	289.8	263.9
<i>Bankers (Head Office)</i>	+117.8	474.6	456.3	379.2	406.9	474.0
<i>Special Deposits</i>	=	740.9	740.9	740.9	740.9	740.9
<i>Other Deposits: Time</i>	+1.9	57.8	50.8	55.0	52.4	55.8
<i>: Current</i>	-5.8	83.6	81.0	83.0	77.0	81.1
Capital, Reserves and Provisions	=	198.5	198.5	198.5	198.5	198.5
Total Liabilities/Assets	+134.5	1875.1	1835.6	1775.4	1789.7	1837.9
Assets:						
Government Securities	+5.9	157.7	157.7	157.7	157.7	161.7
Treasury Bills	+4.2	1236.7	1166.9	1139.6	1088.3	1060.0
Advances and Other Accounts	+0.6	163.5	198.8	164.3	372.2	423.6
<i>of which: Market Advances</i>			25.0		197.0	247.0
Commercial and Corporation Bills	+138.6	140.0	139.9	139.9		
Other Securities	=	67.6	67.6	67.6	67.6	67.6
Premises and Equipment	=	99.8	99.8	99.8	99.8	99.8
Reserve—Notes and Coin	-14.8	9.8	4.9	6.5	4.1	25.2

BALANCES

June/July 1979	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	ay
		27	28	29	2	3	
M.L.R. 14%	=						
ISSUE DEPARTMENT							
Notes with the Public	+48.6	9214.1	9194.7	9255.3	9285.3	9311.7	50.3
Notes with the Bank	+1.4	10.9	5.3	19.7	14.7	13.3	1.7
Total Notes	+50.0	9225.0	9200.0	9275.0	9300.0	9325.0	52.0
Other Securities	-146.6	1123.5	1120.2	1097.4	1255.1	1269.1	1.8
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	-4.1	23.8	21.7	23.9	24.5	25.2	3
Private Deposits: <i>Central Banks</i>	-29.3	262.4	248.9	283.9	233.4	257.8	7
<i>Bankers (Head Office)</i>	-24.9	449.7	563.5	386.9	541.3	389.1	3
<i>Special Deposits</i>	=	740.9	740.8	740.8	740.8	740.8	5
<i>Other Deposits: Time</i>	-6.1	51.7	55.1	56.1	53.8	59.6	4
<i>: Current</i>	+4.2	87.8	75.3	76.4	76.2	77.9	7
Capital, Reserves and Provisions	=	198.5	198.5	198.5	198.5	198.5	6
Total Liabilities/Assets	-60.3	1814.8	1903.8	1766.5	1868.5	1748.9	6
Assets:							
Government Securities	+3.9	161.6	161.6	161.6	173.2	173.2	9
Treasury Bills	+59.7	1296.4	1249.7	1060.2	1044.2	902.0	5
Advances and Other Accounts	+14.8	178.3	319.5	357.3	350.7	374.7	1
<i>of which: Market Advances</i>			159.0	185.5	180.5	207.3	
Commercial and Corporation Bills	-140.0				127.1	127.1	4
Other Securities	=	67.6	67.6	67.6	58.4	58.4	2
Premises and Equipment	=	99.8	99.8	99.8	100.0	100.0	6
Reserve—Notes and Coin	+1.3	11.1	5.5	19.9	14.9	13.5	9

BALANCES

July 1979	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
		4	5	6	9	10
M.L.R. 14%	=					
ISSUE DEPARTMENT						
Notes with the Public	+ 92.3	9306.4	9282.6	9350.0	9404.2	9451.5
Notes with the Bank	+ 7.7	18.6	17.4	25.0	20.8	23.5
Total Notes	+100.0	9325.0	9300.0	9375.0	9425.0	9475.0
Other Securities	+145.6	1269.1	1265.1	1267.1	1271.6	1336.8
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	+ 2.8	26.6	25.8	27.0	26.5	24.7
Private Deposits: <i>Central Banks</i>	- 28.7	233.7	229.2	277.1	278.9	287.8
<i>Bankers (Head Office)</i>	+ 23.4	478.1	339.8	357.2	457.7	393.9
<i>Special Deposits</i>	- 0.1	740.8	740.8	740.8	740.8	740.8
<i>Other Deposits: Time</i>	+ 9.1	60.8	55.1	49.7	52.2	60.3
<i>: Current</i>	- 4.4	83.4	83.3	79.2	75.6	65.4
Capital, Reserves and Provisions	=	198.5	198.5	198.5	198.5	198.5
Total Liabilities/Assets	+ 2.1	1816.9	1672.5	1729.4	1830.2	1771.4
Assets:						
Government Securities	+ 11.5	173.1	173.1	175.6	175.6	175.6
Treasury Bills	- 354.7	941.7	955.8	784.3	911.7	898.3
Advances and Other Accounts	+ 219.4	397.7	237.8	451.1	428.8	358.6
<i>of which: Market Advances</i>	+ 229.0	229.0	69.0	283.0	261.0	189.3
Commercial and Corporation Bills	+ 127.1	127.1	129.8	134.8	134.6	156.6
Other Securities	- 9.1	58.5	58.5	58.5	58.5	58.5
Premises and Equipment	+ 0.2	100.0	100.0	100.0	100.0	100.0
Reserve—Notes and Coin	+ 7.7	18.8	17.6	25.2	21.0	23.7

BALANCES

July 1979	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	ay
		11	12	13	16	17	
M.L.R. 14%	=						
ISSUE DEPARTMENT							
Notes with the Public	+ 140.0	9446.4	9423.5	9516.4	9578.3	9650.5	50.3
Notes with the Bank	- 15.0	3.6	1.5	8.6	21.7	24.5	1.7
Total Notes	+ 125.0	9450.0	9425.0	9525.0	9600.0	9675.0	52.0
Other Securities	+ 39.2	1308.3	1337.3	1377.0	1377.0	1375.4	1.8
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	- 1.3	25.3	23.5	22.9	24.7	26.0	3
Private Deposits: <i>Central Banks</i>	+ 53.5	287.2	259.4	258.9	262.1	245.8	7
<i>Bankers (Head Office)</i>	- 45.3	427.8	479.2	358.4	465.3	442.9	3
<i>Special Deposits</i>	- 642.5	98.3	98.3	98.3	92.0	92.0	5
<i>Other Deposits: Time</i>	- 8.4	52.4	50.0	50.7	51.4	54.6	4
<i>: Current</i>	+ 0.6	84.0	85.2	86.6	88.0	75.3	7
Capital, Reserves and Provisions	=	198.5	198.5	198.5	198.5	198.5	6
Total Liabilities/Assets	- 643.4	1173.5	1194.1	1074.4	1181.9	1135.2	6
Assets:							
Government Securities	+ 12.0	185.1	185.1	185.1	185.1	185.1	9
Treasury Bills	- 482.3	459.4	537.7	402.8	451.8	442.4	5
Advances and Other Accounts	- 182.4	215.3	159.8	169.6	215.6	174.5	1
<i>of which: Market Advances</i>	- 184.0	45.0			45.0		
Commercial and Corporation Bills	+ 24.3	151.4	151.3	149.5	149.0	150.0	4
Other Securities	=	58.5	58.5	58.5	58.5	58.5	2
Premises and Equipment	=	100.0	100.0	100.0	100.0	100.0	6
Reserve—Notes and Coin	- 15.0	3.8	1.7	8.8	21.9	24.7	7

BALANCES

July 1979	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
		18	19	20	23	24
M.L.R. 14%	=					
ISSUE DEPARTMENT						
Notes with the Public	+228.1	9674.5	9655.1	9706.2	9727.5	9742.4
Notes with the Bank	+ 21.9	25.5	19.9	18.8	22.5	7.6
Total Notes	+250.0	9700.0	9675.0	9725.0	9750.0	9750.0
Other Securities	+ 36.2	1344.5	1348.5	1347.8	1225.1	1253.9
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	- 1.3	24.0	29.2	28.4	23.8	23.9
Private Deposits: <i>Central Banks</i>	-49.0	238.2	253.7	254.2	299.4	292.6
<i>Bankers (Head Office)</i>	+24.8	452.6	467.9	377.2	244.3	468.3
<i>Special Deposits</i>	- 6.3	92.0	92.0	92.0	92.0	92.0
<i>Other Deposits: Time</i>	+ 8.9	61.3	53.8	53.6	55.4	60.5
: <i>Current</i>	+ 4.2	88.2	88.5	85.9	92.5	89.7
Capital, Reserves and Provisions	=	198.5	198.5	198.5	198.5	198.5
Total Liabilities/Assets	-18.7	1154.8	1183.5	1089.8	1005.9	1225.5
Assets:						
Government Securities	=	185.1	185.1	185.1	181.6	181.6
Treasury Bills	-12.1	447.3	469.2	376.5	363.9	480.3
Advances and Other Accounts	-30.3	185.0	195.0	195.0	255.1	373.2
<i>of which: Market Advances</i>	-45.0				60.0	175.0
Commercial and Corporation Bills	+1.7	153.1	155.7	155.7	24.0	24.0
Other Securities	=	58.5	58.5	58.5	58.5	58.5
Premises and Equipment	=	100.0	100.0	100.0	100.0	100.1
Reserve—Notes and Coin	+21.9	25.7	20.1	19.0	22.7	7.8

BALANCES

July 1979	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	ay
		25	26	27	30	31	
M.L.R. 14%	=						
ISSUE DEPARTMENT							
Notes with the Public	+ 24.8	9699.3	9655.5	9693.7	9684.6	9686.6	9686.6
Notes with the Bank	+ 0.2	25.7	19.5	6.3	15.4	13.4	13.4
Total Notes	+ 25.0	9725.0	9675.0	9700.0	9700.0	9700.0	9700.0
Other Securities	- 63.0	1281.5	1271.5	1273.1	1202.4	1202.4	1202.4
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	- 0.5	23.5	23.0	22.3	23.3	24.5	23.3
Private Deposits: <i>Central Banks</i>	+28.1	266.3	281.2	282.7	289.9	259.4	259.4
<i>Bankers (Head Office)</i>	- 9.7	442.9	504.9	501.0	512.7	554.6	554.6
<i>Special Deposits</i>	=	92.0	92.0	92.0	92.0	92.0	92.0
<i>Other Deposits: Time</i>	+ 5.0	66.3	58.5	55.2	54.7	54.9	54.9
: <i>Current</i>	-15.0	73.2	73.4	70.1	69.1	69.7	69.7
Capital, Reserves and Provisions	+15.1	213.6	213.6	213.6	213.6	213.6	213.6
Total Liabilities/Assets	+ 22.9	1177.7	1246.5	1236.8	1255.1	1268.7	1268.7
Assets:							
Government Securities	- 3.0	182.1	182.1	182.1	182.1	182.1	182.1
Treasury Bills	+18.0	465.3	663.2	699.7	730.8	704.1	704.1
Advances and Other Accounts	+142.3	327.3	204.4	171.3	171.5	193.0	193.0
<i>of which: Market Advances</i>	+153.0	153.0	30.0			20.0	20.0
Commercial and Corporation Bills	-131.1	22.0	22.0	22.0		20.8	20.8
Other Securities	- 3.5	55.0	55.0	55.0	55.0	55.0	55.0
Premises and Equipment	+ 0.1	100.1	100.1	100.1	100.1	100.1	100.1
Reserve—Notes and Coin	+ 0.2	25.9	19.7	6.5	15.6	13.6	13.6

BALANCES

August 1979	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
	=	1	2	3	6	7
M.L.R. 14%	=					
ISSUE DEPARTMENT						
Notes with the Public	-66.5	9632.8	9585.8	9624.1	9625.6	9627.7
Notes with the Bank	-8.5	17.2	14.2	0.9	24.4	22.3
Total Notes	-75.0	9650.0	9600.0	9625.0	9650.0	9650.0
Other Securities	-90.9	1190.6	1190.6	1188.6	1188.6	1183.0
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	+6.4	29.9	24.7	24.8	24.4	23.1
Private Deposits: <i>Central Banks</i>	+130.7	397.0	390.2	417.8	360.4	339.4
<i>Bankers (Head Office)</i>	+83.2	526.1	487.0	349.6	474.2	413.2
<i>Special Deposits</i>	=	92.0	92.0	92.0	92.0	92.0
<i>Other Deposits: Time</i>	-11.6	54.7	58.4	68.3	63.8	73.6
<i>: Current</i>	+1.4	74.6	68.2	71.2	72.0	71.5
Capital, Reserves and Provisions	=	213.6	213.6	213.6	213.6	213.6
Total Liabilities/Assets	+210.1	1387.8	1334.0	1237.3	1300.2	1226.3
Assets:						
Government Securities	=	182.1	182.1	182.1	182.1	182.1
Treasury Bills	+363.8	829.1	778.6	694.2	733.9	657.4
Advances and Other Accounts	-153.7	173.6	163.0	164.1	163.8	166.4
<i>of which: Market Advances</i>	-153.0					
Commercial and Corporation Bills	+8.4	30.4	40.6	40.6	40.6	42.6
Other Securities	=	55.0	55.0	55.0	55.0	55.0
Premises and Equipment	+0.1	100.2	100.2	100.2	100.2	100.2
Reserve—Notes and Coin	-8.5	17.4	14.4	1.1	24.6	22.5

BALANCES

August 1979	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
	=	8	9	10	13	14
M.L.R. 14%	=					
ISSUE DEPARTMENT						
Notes with the Public	-57.3	9575.5	9523.0	9562.3	9548.8	9538.5
Notes with the Bank	+7.3	24.5	2.0	12.7	1.2	11.5
Total Notes	-50.0	9600.0	9525.0	9575.0	9550.0	9550.0
Other Securities	-16.3	1174.3	1172.2	1172.2	1192.5	1190.7
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	-5.7	24.2	25.8	27.2	22.4	22.1
Private Deposits: <i>Central Banks</i>	-66.0	331.0	359.3	347.5	375.8	348.1
<i>Bankers (Head Office)</i>	-99.6	426.5	316.7	378.4	443.4	371.3
<i>Special Deposits</i>	=	92.0	92.0	92.0	520.0	520.0
<i>Other Deposits: Time</i>	+7.9	62.6	60.4	56.8	56.1	57.0
<i>: Current</i>	+9.0	83.6	80.2	83.9	85.9	77.2
Capital, Reserves and Provisions	=	213.6	213.6	213.6	213.6	213.6
Total Liabilities/Assets	-154.4	1233.4	1147.9	1199.4	1717.1	1609.3
Assets:						
Government Securities	+9.1	191.2	191.2	191.2	191.2	191.2
Treasury Bills	-189.4	639.7	564.7	580.9	813.1	980.3
Advances and Other Accounts	-17.6	156.0	165.9	174.5	473.1	192.1
<i>of which: Market Advances</i>				10.0	309.5	29.5
Commercial and Corporation Bills	+36.2	66.6	68.6	84.6	83.1	78.7
Other Securities	=	55.0	55.0	55.0	55.0	55.0
Premises and Equipment	=	100.2	100.2	100.2	100.2	100.2
Reserve—Notes and Coin	+7.4	24.8	2.3	12.9	1.4	11.7

BALANCES

August 1979	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
		15	16	17	20	21
M.L.R. 14%	=					
ISSUE DEPARTMENT						
Notes with the Public	-73.3	9502.2	9470.3	9541.8	9642.8	9552.1
Notes with the Bank	-1.7	22.8	4.7	8.2	7.2	22.9
Total Notes	-75.0	9525.0	9475.0	9550.0	9550.0	9575.0
Other Securities	-4.9	1169.4	1148.8	1098.3	1503.9	1502.8
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	-0.6	23.6	23.6	26.1	23.7	23.6
Private Deposits: Central Banks	-15.7	315.3	338.4	330.9	354.6	296.9
Bankers (Head Office)	+55.7	482.2	510.4	354.1	468.6	473.0
Special Deposits	+428.0	520.0	520.0	520.0	520.0	520.0
Other Deposits: Time	-5.9	56.7	51.5	52.6	51.4	50.4
: Current	-5.5	78.1	77.0	72.6	80.0	79.1
Capital, Reserves and Provisions	=	213.6	213.6	213.6	213.6	213.6
Total Liabilities/Assets	+456.1	1689.5	1734.4	1570.0	1711.9	1656.5
Assets:						
Government Securities	=	191.2	191.2	191.2	191.2	191.2
Treasury Bills	+447.0	1086.7	1148.2	982.0	835.6	809.9
Advances and Other Accounts	-2.4	153.6	166.7	166.2	455.3	411.1
of which: Market Advances					272.0	244.0
Commercial and Corporation Bills	+13.1	79.7	68.1	67.0	67.0	67.0
Other Securities	=	55.0	55.0	55.0	55.0	55.0
Premises and Equipment	=	100.2	100.3	100.3	100.4	99.2
Reserve—Notes and Coin	-1.8	23.0	4.9	8.4	7.4	23.1

BALANCES

August 1979	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
		22	23	24		28
MLR 14%						
ISSUE DEPARTMENT						
Notes with the Public	+33.8	9536.0	9513.7	9595.1		9618.0
Notes with the Bank	-8.8	14.0	11.3	4.9		7.0
Total Notes	+25.0	9550.0	9525.0	9600.0		9625.0
Other Securities	+436.4	1605.8	1605.0	1597.9		1598.7
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	-1.4	22.2	22.4	20.7		21.7
Private Deposits: Central Banks	-7.5	307.8	316.2	308.1		314.6
Bankers (Head Office)	-36.1	446.1	460.1	500.8		545.9
Special Deposits	=	520.0	520.0	520.0		520.0
Other Deposits: Time	-5.8	50.9	50.4	52.1		56.1
: Current	+5.7	83.8	79.3	73.9		82.3
Capital, Reserves and Provisions	=	213.6	213.6	213.6		213.6
Total Liabilities/Assets	-45.1	1644.4	1661.9	1689.2		1754.1
Assets:						
Government Securities	=	191.2	191.2	191.2		191.2
Treasury Bills	-294.2	792.5	903.4	882.9		695.0
Advances and Other Accounts	+255.6	409.2	318.4	353.7		604.4
of which: Market Advances	+243.5	243.5	151.8	185.0		396.0
Commercial and Corporation Bills	+3.3	83.0	83.0	102.0		102.0
Other Securities	=	55.0	55.0	55.0		55.0
Premises and Equipment	-0.9	99.3	99.3	99.3		99.3
Reserve—Notes and Coin	-8.8	14.2	11.5	5.1		7.2

BALANCES

August/Sept 1979

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
		29	30	31	3	4
	MLR 14%	=				
ISSUE DEPARTMENT						
Notes with the Public	+59.8	9595.8	9534.0	9562.0	9543.5	9536.7
Notes with the Bank	-9.8	4.2	16.0	13.0	6.5	13.3
Total Notes	+50.0	9600.0	9550.0	9575.0	9550.0	9550.0
Other Securities	-16.3	1589.5	1591.3	1613.4	1613.1	1613.1
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	+5.0	27.2	22.3	23.7	27.6	43.6
Private Deposits: Central Banks	+10.2	318.0	284.2	273.9	318.5	315.5
Bankers (Head Office)	+88.6	534.7	481.6	575.7	535.5	507.6
Special Deposits	=	520.0	520.0	520.0	520.0	520.0
Other Deposits: Time	+1.6	52.5	49.8	49.3	54.5	75.2
: Current	-10.7	73.1	76.1	77.3	79.2	76.1
Capital, Reserves and Provisions	=	213.6	213.6	213.6	213.6	213.6
Total Liabilities/Assets	+94.7	1739.1	1647.5	1733.5	1748.8	1751.5
Assets:						
Government Securities	=	191.2	191.2	191.2	191.2	191.2
Treasury Bills	+37.3	829.8	915.8	1104.1	1132.2	1124.7
Advances and Other Accounts	+48.2	457.4	268.0	168.7	162.4	160.7
of which: Market Advances	+10.5	254.0	95.0			
Commercial and Corporation Bills	+19.0	102.0	102.0	102.0	102.0	107.1
Other Securities	=	55.0	55.0	55.0	55.0	55.0
Premises and Equipment	=	99.3	99.3	99.4	99.4	99.4
Reserve-Notes and Coin	-9.8	4.4	16.2	13.2	6.7	13.5

BALANCES

September 1979

	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Wednesday
		5	6	7	10	11	12
	MLR 14%						
ISSUE DEPARTMENT							
Notes with the Public	-117.8	9478.0	9438.3	9488.9	9482.4	9484.2	9484.2
Notes with the Bank	+17.8	22.0	11.7	11.1	17.6	15.8	15.8
Total Notes	-100.0	9500.0	9450.0	9500.0	9500.0	9500.0	9500.0
Other Securities	+10.9	1600.4	1598.3	1598.3	1606.8	1249.1	1249.1
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	+3.6	30.8	27.9	27.7	25.2	25.8	25.8
Private Deposits: Central Banks	-33.1	284.9	280.6	286.2	291.5	279.8	279.8
Bankers (Head Office)	+86.1	620.8	325.1	401.5	341.1	276.9	276.9
Special Deposits	=	520.0	520.0	520.0	771.9	771.9	771.9
Other Deposits: Time	+38.2	90.7	60.0	51.7	49.1	50.3	50.3
: Current	+3.6	76.7	73.7	79.1	87.3	78.2	78.2
Capital, Reserves and Provisions	=	213.6	213.6	213.6	213.6	213.6	213.6
Total Liabilities/Assets	+98.2	1837.3	1500.9	1579.8	1779.7	1696.6	1696.6
Assets:							
Government Securities	=	191.2	191.2	191.2	191.2	191.2	191.2
Treasury Bills	+370.2	1200.0	863.5	948.8	1135.3	966.2	966.2
Advances and Other Accounts	-295.8	161.6	170.4	164.9	169.7	255.4	255.4
of which: Market Advances	-254.0					84.5	84.5
Commercial and Corporation Bills	+6.1	108.1	109.4	109.2	111.2	113.2	113.2
Other Securities	=	55.0	55.0	55.0	55.0	55.2	55.2
Premises and Equipment	+0.1	99.4	99.4	99.4	99.4	99.4	99.4
Reserve-Notes and Coin	+17.7	22.1	11.9	11.3	17.8	16.0	16.0

BALANCES

<u>September 1979</u>		Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
			12	13	14	17	18
	MLR 14%	=					
ISSUE DEPARTMENT							
Notes with the Public	- 30.9		9447.1	9411.6	9480.4	9446.1	9449.4
Notes with the Bank	+ 5.9		27.9	13.4	19.6	3.9	0.6
Total Notes	- 25.0		9475.0	9425.0	9500.0	9450.0	9450.0
Other Securities	- 360.4		1240.0	1211.1	1211.1	1142.6	1065.6
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	- 6.3		24.5	25.4	27.3	26.6	27.4
Private Deposits: <i>Central Banks</i>	- 7.2		277.7	270.5	274.7	384.2	333.8
<i>Bankers (Head Office)</i>	- 170.5		450.3	473.3	387.8	457.1	550.2
<i>Special Deposits</i>	+ 251.9		771.9	771.9	771.9	771.9	771.9
<i>Other Deposits: Time</i>	- 41.1		49.6	54.6	49.5	52.7	50.6
<i>: Current</i>	+ 0.3		77.0	84.4	77.4	80.3	86.2
Capital, Reserves and Provisions	=		213.6	213.6	213.6	213.6	213.6
Total Liabilities/Assets	+ 27.4		1864.7	1893.7	1802.3	1986.4	2033.7
Assets:							
Government Securities	=		191.2	191.2	191.2	191.2	191.2
Treasury Bills	- 30.1		1169.9	1233.5	1125.3	1312.0	1375.7
Advances and Other Accounts	+ 44.0		205.6	172.1	170.2	174.7	166.3
<i>of which: Market Advances</i>	+ 35.0		35.0			10.0	
Commercial and Corporation Bills	+ 7.1		115.2	128.6	141.1	149.9	145.1
Other Securities	+ 0.2		55.2	55.2	55.2	55.2	55.2
Premises and Equipment	=		99.4	99.4	99.4	99.4	99.4
Reserve—Notes and Coin	+ 6.0		28.1	13.7	19.9	4.1	0.9

BALANCES

<u>September 1979</u>		Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Wednesday
			19	20	21	24	25	
	MLR 14%	=						
ISSUE DEPARTMENT								
Notes with the Public	- 28.9		9418.2	9383.7	9459.5	9441.6	9451.8	93.3
Notes with the Bank	- 21.1		6.8	16.3	15.5	8.4	23.2	5.7
Total Notes	- 50.0		9425.0	9400.0	9475.0	9450.0	9475.0	5.0
Other Securities	- 179.1		1060.9	1059.0	1073.0	1088.3	1088.3	7.8
BANKING DEPARTMENT								
Liabilities:								
Public Deposits	+ 2.4		26.9	28.6	27.6	25.2	24.8	8
Private Deposits: <i>Central Banks</i>	+ 60.3		338.0	336.2	328.5	321.1	316.8	7
<i>Bankers (Head Office)</i>	+ 43.9		494.2	499.7	377.8	411.0	497.5	8
<i>Special Deposits</i>	=		771.9	771.9	771.9	771.9	771.9	5
<i>Other Deposits: Time</i>	+ 11.5		61.1	56.0	51.4	57.7	66.4	4
<i>: Current</i>	+ 6.1		83.1	76.7	80.8	84.7	75.6	9
Capital, Reserves and Provisions	=		213.6	213.6	213.6	213.6	213.6	6
Total Liabilities/Assets	+ 124.1		1988.8	1982.6	1851.7	1885.2	1966.5	46
Assets:								
Government Securities	=		191.2	191.2	191.2	191.2	191.2	9
Treasury Bills	+ 115.9		1285.8	1297.0	1190.6	1174.3	1285.9	5
Advances and Other Accounts	+ 6.3		211.9	167.3	166.3	205.5	157.5	1
<i>of which: Market Advances</i>	- 35.0					49.0		
Commercial and Corporation Bills	+ 23.0		138.2	155.9	133.2	150.9	153.9	4
Other Securities	=		55.2	55.2	55.2	55.2	55.2	2
Premises and Equipment	+ 0.1		99.5	99.5	99.5	99.5	99.5	6
Reserve—Notes and Coin	- 21.1		7.0	16.5	15.8	8.6	23.4	9

BALANCES

<u>September/</u> 1979 <u>October</u>		Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
			26	27	28	1	2
	MLR 14%	=					
ISSUE DEPARTMENT							
Notes with the Public	+5.8	9424.0	9395.0	9475.5	9479.6	9505.4	
Notes with the Bank	+19.2	26.0	5.0	24.5	20.4	19.6	
Total Notes	+25.0	9450.0	9400.0	9500.0	9500.0	9525.0	
Other Securities	+29.1	1090.0	1095.4	1095.4	1119.9	1138.7	
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	-2.7	24.2	22.5	23.8	33.1	39.2	
Private Deposits: <i>Central Banks</i>	-10.5	327.5	334.4	312.7	320.4	333.2	
<i>Bankers (Head Office)</i>	+51.0	545.2	339.5	401.6	641.8	480.1	
<i>Special Deposits</i>	=	771.9	771.9	771.9	771.9	771.9	
<i>Other Deposits: Time</i>	+2.3	63.4	57.6	68.9	62.5	65.1	
<i>: Current</i>	+37.2	120.3	117.5	93.8	75.5	63.2	
Capital, Reserves and Provisions	=	213.6	213.6	213.6	213.6	213.6	
Total Liabilities/Assets	+77.3	2066.1	1857.1	1886.4	2118.7	1966.3	
Assets:							
Government Securities	=	191.2	191.2	191.2	191.2	191.2	
Treasury Bills	+95.2	1381.0	1150.5	1134.5	1268.1	1259.4	
Advances and Other Accounts	-46.9	165.0	196.6	225.7	337.0	184.2	
<i>of which: Market Advances</i>			31.0	42.5	154.0	15.0	
Commercial and Corporation Bills	+9.9	148.1	158.9	155.7	147.0	157.0	
Other Securities	=	55.2	55.2	55.2	55.2	55.2	
Premises and Equipment	=	99.5	99.5	99.6	99.6	99.6	
Reserve-Notes and Coin	+19.2	26.2	5.2	24.7	20.7	19.8	

BALANCES

<u>October</u> 1979		Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	Wednesday
			3	4	5	8	9	10
	MLR 14%	=						
ISSUE DEPARTMENT								
Notes with the Public	+65.4	9489.4	9474.5	9547.1	9585.3	9639.0	97.3	
Notes with the Bank	-15.4	10.6	0.5	2.9	14.7	11.0	5.7	
Total Notes	+50.0	9500.0	9475.0	9550.0	9600.0	9650.0	5.0	
Other Securities	+46.3	1136.3	1132.0	1126.0	1131.4	1133.4	7.8	
BANKING DEPARTMENT								
Liabilities:								
Public Deposits	+13.6	37.8	33.2	27.8	24.2	24.6	8	
Private Deposits: <i>Central Banks</i>	-8.1	319.4	313.1	315.3	329.0	337.8	7	
<i>Bankers (Head Office)</i>	-21.6	523.6	478.9	380.5	407.8	401.5	8	
<i>Special Deposits</i>	=	771.9	771.9	771.9	771.9	771.9	5	
<i>Other Deposits: Time</i>	-4.4	59.0	53.8	53.3	52.7	54.7	4	
<i>: Current</i>	-44.9	75.4	79.0	83.4	74.4	78.0	9	
Capital, Reserves and Provisions	=	213.6	213.6	213.6	213.6	213.6	6	
Total Liabilities/Assets	-65.3	2000.8	1943.4	1845.8	1873.6	1882.2	46	
Assets:								
Government Securities	=	191.2	191.2	191.2	191.2	191.2	9	
Treasury Bills	-36.3	1344.7	1295.4	1206.4	1221.9	1179.2	5	
Advances and Other Accounts	-10.9	154.1	156.0	146.0	146.2	158.8	1	
<i>of which: Market Advances</i>								
Commercial and Corporation Bills	-2.8	145.3	145.3	144.3	144.6	187.0	4	
Other Securities	=	55.2	55.2	55.2	55.2	55.2	2	
Premises and Equipment	+0.1	99.6	99.6	99.6	99.6	99.6	6	
Reserve-Notes and Coin	-15.4	10.8	0.7	3.1	15.0	11.2	9	

BALANCES

October 1979

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

MLR 14%

ISSUE DEPARTMENT

Notes with the Public	+ 155.8	9645.2	9617.5	9702.9	9664.4	9665.6
Notes with the Bank	- 5.8	4.8	7.5	22.1	10.6	9.4
Total Notes	+ 150.0	9650.0	9625.0	9725.0	9675.0	9675.0
Other Securities	- 80.2	1056.1	1044.6	1044.6	1062.1	1061.0

BANKING DEPARTMENT

Liabilities:						
Public Deposits	- 14.7	23.1	23.9	29.1	25.1	26.0
Private Deposits: <i>Central Banks</i>	+ 5.6	325.0	331.4	357.2	353.4	348.2
<i>Bankers (Head Office)</i>	- 48.0	475.6	434.8	356.4	532.0	429.1
<i>Special Deposits</i>	=	771.9	771.9	771.9	776.9	776.9
<i>Other Deposits: Time</i>	+ 2.3	61.3	71.0	70.4	52.0	53.4
<i>: Current</i>	- 3.5	71.9	70.4	81.0	80.7	81.4
Capital, Reserves and Provisions	=	213.6	213.6	213.6	213.6	213.6

Total Liabilities/Assets	- 58.3	1942.5	1917.1	1879.6	2033.8	1958.6
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Assets:						
Government Securities	=	191.2	191.2	191.2	191.2	191.2
Treasury Bills	- 90.3	1254.4	1210.8	1150.7	1275.7	1198.7
Advances and Other Accounts	- 7.7	146.4	148.0	156.8	196.5	166.3
<i>of which: Market Advances</i>					40.0	
Commercial and Corporation Bills	+ 45.5	190.8	204.7	203.7	204.7	207.9
Other Securities	=	55.2	55.2	55.2	55.2	55.2
Premises and Equipment	=	99.6	99.6	99.8	99.8	99.8
Reserve—Notes and Coin	- 5.8	5.0	7.7	22.3	10.8	9.6

BALANCES

October 1979

Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	day
	17	18	19	22	23	

MLR 14%

ISSUE DEPARTMENT

Notes with the Public	- 23.0	9622.2	9572.8	9633.1	9629.1	9640.4	9.3
Notes with the Bank	+ 23.0	27.8	2.2	16.9	20.9	9.6	5.7
Total Notes	=	9650.0	9575.0	9650.0	9650.0	9650.0	25.0
Other Securities	- 18.1	1038.0	1037.5	1068.9	1090.5	1196.0	7.8

BANKING DEPARTMENT

Liabilities:							
Public Deposits	+ 2.7	25.8	25.9	24.2	26.4	25.2	8
Private Deposits: <i>Central Banks</i>	+ 12.4	337.4	346.2	373.5	385.5	334.6	7
<i>Bankers (Head Office)</i>	- 68.9	406.7	381.9	442.8	457.9	460.2	8
<i>Special Deposits</i>	+ 6.8	778.7	778.7	778.7	778.7	778.7	5
<i>Other Deposits: Time</i>	+ 2.2	63.5	57.9	51.7	72.5	55.8	4
<i>: Current</i>	+ 3.6	75.5	77.6	77.4	77.7	79.1	9
Capital, Reserves and Provisions	=	213.6	213.6	213.6	213.6	213.6	6

Total Liabilities/Assets	- 41.2	1901.3	1881.8	1967.8	2012.3	1947.2	46
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Assets:							
Government Securities	=	191.2	191.2	191.2	191.2	191.2	9
Treasury Bills	- 112.2	1142.2	1001.2	946.0	963.2	971.6	5
Advances and Other Accounts	+ 34.3	120.7	327.1	456.2	478.2	417.0	1
<i>of which: Market Advances</i>			160.0	289.0	306.0	244.0	
Commercial and Corporation Bills	+ 13.5	204.3	204.8	202.4	203.6	202.4	4
Other Securities	=	55.2	55.2	55.2	55.2	55.2	2
Premises and Equipment	+ 0.2	99.8	99.9	99.9	99.9	99.9	6
Reserve—Notes and Coin	+ 23.0	28.0	2.4	17.1	21.1	98.7	9

BALANCES

October 1979

Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
	24	25	26	29	30

MLR 14%

ISSUE DEPARTMENT

Notes with the Public	-13.2	9609.0	9566.5	9622.9	9627.7	9640.8
Notes with the Bank	-11.8	16.0	8.5	2.1	22.3	9.2
Total Notes	-25.0	9625.0	9575.0	9625.0	9650.0	9650.0
Other Securities	+180.5	1218.5	1230.5	1229.0	1231.5	1237.5

BANKING DEPARTMENT

Liabilities:						
Public Deposits	-2.6	23.2	21.2	22.6	22.7	21.6
Private Deposits: <i>Central Banks</i>	-0.2	337.2	358.6	357.3	347.5	335.6
<i>Bankers (Head Office)</i>	+196.7	603.4	498.4	471.6	423.6	420.2
<i>Special Deposits</i>	=	778.7	778.7	778.7	778.7	778.7
<i>Other Deposits: Time</i>	-7.6	55.9	55.8	57.9	54.9	54.8
<i>: Current</i>	+8.0	83.5	83.5	94.2	90.1	85.5
Capital, Reserves and Provisions	=	213.6	213.6	213.6	213.6	213.6

Total Liabilities/Assets	+194.2	2095.5	2009.9	1995.9	1931.2	1910.0
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Assets:						
Government Securities	=	191.2	191.2	191.2	191.2	191.2
Treasury Bills	+31.2	1173.4	1053.6	1067.1	971.9	977.4
Advances and Other Accounts	-16.7	164.0	208.0	173.4	192.7	180.9
<i>of which: Market Advances</i>			35.0		22.0	9.0
Commercial and Corporation Bills	+191.4	395.7	393.4	406.9	397.8	396.0
Other Securities	=	55.2	55.2	55.2	55.2	55.2
Premises and Equipment	+0.1	99.9	99.9	99.9	99.9	99.9
Reserve-Notes and Coin	-11.8	16.2	8.7	2.3	22.5	9.4

BALANCES

October 1979
November

Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	day
	31	1	2	5	6	

MLR 14%

ISSUE DEPARTMENT

Notes with the Public	+9.0	9618.0	9587.3	9646.9	9650.2	9661.5	9.3
Notes with the Bank	-9.0	7.0	12.7	3.1	24.8	13.5	5.7
Total Notes	=	9625.0	9600.0	9650.0	9675.0	9675.0	25.0
Other Securities	+13.6	1232.1	1232.1	1228.3	1222.3	1229.4	17.8

BANKING DEPARTMENT

Liabilities:							
Public Deposits	+2.3	25.5	23.9	24.7	24.8	29.0	8
Private Deposits: <i>Central Banks</i>	+8.7	345.9	344.2	349.5	346.6	320.6	7
<i>Bankers (Head Office)</i>	-30.4	573.0	439.3	376.0	426.5	480.8	8
<i>Special Deposits</i>	=	778.7	778.7	778.7	778.7	778.7	5
<i>Other Deposits: Time</i>	-1.6	54.3	60.0	59.7	65.6	72.6	4
<i>: Current</i>	+2.8	86.3	85.5	92.1	92.1	90.7	9
Capital, Reserves and Provisions	=	213.6	213.6	213.6	213.6	213.6	6

Total Liabilities/Assets	-18.2	2077.3	1945.3	1894.3	1948.0	1986.2	46
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Assets:							
Government Securities	=	191.2	191.2	191.2	191.2	191.2	9
Treasury Bills	-9.2	1164.2	1028.7	987.8	1029.6	1080.6	5
Advances and Other Accounts	+2.2	166.2	164.0	164.4	154.8	153.3	1
<i>of which: Market Advances</i>							
Commercial and Corporation Bills	-2.1	393.6	393.5	392.5	392.3	392.3	4
Other Securities	=	55.2	55.2	55.2	55.2	55.2	2
Premises and Equipment	=	99.9	99.9	99.9	99.9	99.9	6
Reserve-Notes and Coin	-9.0	7.2	12.9	3.3	25.0	13.7	9

BALANCES

November 1979	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
		7th	8th	9th	12th	13th
MLR 14%						
ISSUE DEPARTMENT						
Notes with the Public	+13.6	9631.6	9591.8	9661.9	9652.3	9667.4
Notes with the Bank	+11.4	18.4	8.2	13.1	22.7	7.6
Total Notes	+25.0	9650.0	9600.0	9675.0	9675.0	9675.0
Other Securities	-7.0	1225.1	1139.8	1157.2	1201.1	1210.1
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	+2.3	27.8	30.2	29.0	26.1	25.7
Private Deposits: <i>Central Banks</i>	-40.1	305.8	302.7	334.3	314.1	320.9
<i>Bankers (Head Office)</i>	-69.0	504.0	499.5	423.4	444.0	439.4
<i>Special Deposits</i>	=	778.7	778.7	778.7	805.5	805.5
<i>Other Deposits: Time</i>	+23.0	77.3	90.1	92.7	88.9	113.3
: <i>Current</i>	+4.4	90.7	89.5	93.7	97.3	96.6
Capital, Reserves and Provisions	=	213.6	213.6	213.6	213.6	213.6
Total Liabilities/Assets	-79.4	1997.9	2004.3	1965.4	1989.4	2014.9
Assets:						
Government Securities	=	191.2	191.2	191.2	191.2	191.2
Treasury Bills	+118.9	1283.1	1260.9	1206.4	1279.2	1318.6
Advances and Other Accounts	-12.7	153.5	203.4	214.2	159.0	160.4
<i>of which: Market Advances</i>			50.0	60.0		
Commercial and Corporation Bills	-197.2	196.4	185.3	185.3	182.0	181.9
Other Securities	=	55.2	55.2	55.2	55.2	55.2
Premises and Equipment	=	99.9	100.0	100.0	100.0	100.0
Reserve—Notes and Coin	+11.4	18.6	8.4	13.3	22.9	7.8

BALANCES

November 1979	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday	day
		14th	15th	16th	19th	20th	
14% 17%							
ISSUE DEPARTMENT							
Notes with the Public	+8.6	9640.2	9608.9	9666.1	9671.7	9694.2	9.3
Notes with the Bank	-8.6	9.8	16.1	8.9	3.3	5.8	5.7
Total Notes	=	9650.0	9625.0	9675.0	9675.0	9700.0	25.0
Other Securities	+5.4	1230.5	1200.2	1185.5	1205.0	1202.7	7.8
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	-1.3	26.5	23.3	24.3	22.5	22.9	8
Private Deposits: <i>Central Banks</i>	+28.0	338.8	325.5	296.0	280.2	269.9	7
<i>Bankers (Head Office)</i>	-18.0	486.0	618.7	363.4	475.4	489.9	8
<i>Special Deposits</i>	+26.8	805.5	805.5	805.5	805.5	805.5	5
<i>Other Deposits: Time</i>	+26.9	104.2	105.4	84.3	81.2	67.5	4
: <i>Current</i>	+11.4	102.1	165.0	173.8	134.4	109.4	9
Capital, Reserves and Provisions	=	213.6	213.6	213.6	213.6	213.6	6
Total Liabilities/Assets	+73.9	2071.8	2257.0	1960.9	2012.9	1978.7	46
Assets:							
Government Securities	=	191.2	191.2	213.4	213.0	194.8	9
Treasury Bills	+102.3	1385.4	1570.2	1238.0	1312.6	1274.5	5
Advances and Other Accounts	+10.1	163.6	158.1	182.3	166.3	188.7	1
<i>of which: Market Advances</i>							
Commercial and Corporation Bills	-30.1	166.3	166.0	162.8	162.3	159.3	4
Other Securities	=	55.2	55.2	55.2	55.2	55.2	2
Premises and Equipment	+0.2	100.1	100.1	100.1	100.1	100.1	6
Reserve—Notes and Coin	-8.6	10.0	16.3	9.1	3.5	6.0	9

BALANCES

November 1979	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
		21st	22nd	23rd	26th	27th
MLR	+ 39%	179%				
ISSUE DEPARTMENT						
Notes with the Public	+31.0	9671.2	9640.4	9712.1	9739.5	9775.5
Notes with the Bank	- 6.0	3.8	9.6	12.9	10.5	24.5
Total Notes	+ 25.0	9675.0	9650.0	9725.0	9750.0	9800.0
Other Securities	- 35.8	1194.7	1194.7	1179.2	1178.9	1178.9
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	- 4.2	22.3	22.9	23.2	32.0	30.5
Private Deposits: <i>Central Banks</i>	- 22.2	311.6	265.4	283.8	320.9	284.2
<i>Bankers (Head Office)</i>	+100.8	586.8	486.1	498.3	458.0	464.4
<i>Special Deposits</i>	=	805.5	805.5	805.5	805.5	805.5
<i>Other Deposits: Time</i>	- 31.8	72.4	65.1	85.2	67.7	67.7
<i>: Current</i>	- 3.6	98.5	96.7	86.0	77.9	76.7
Capital, Reserves and Provisions	=	213.6	213.6	213.6	213.6	213.6
Total Liabilities/Assets	+ 38.9	2110.7	1955.4	1995.6	1975.5	1942.6
Assets:						
Government Securities	- 1.3	189.9	190.8	198.9	198.9	198.9
Treasury Bills	+ 21.2	1406.6	1263.9	1316.8	1297.8	1260.2
Advances and Other Accounts	+ 34.8	198.4	181.9	158.6	159.0	149.1
<i>of which: Market Advances</i>						
Commercial and Corporation Bills	- 9.8	156.5	153.7	153.0	153.8	154.5
Other Securities	=	55.2	55.2	55.2	55.2	55.2
Premises and Equipment	=	100.1	100.2	100.2	100.2	100.2
Reserve—Notes and Coin	- 6.0	4.0	9.8	13.1	10.7	24.7

BALANCES

NOV/DEC 1979	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
		28th	29th	30th	3rd	4th
MLR	=	17%				
ISSUE DEPARTMENT						
Notes with the Public	+ 98.5	9769.7	9768.8	9862.4	9889.7	9919.3
Notes with the Bank	+ 1.5	5.3	6.2	12.6	10.3	5.7
Total Notes	+ 100.0	9775.0	9775.0	9875.0	9900.0	9925.0
Other Securities	- 19.8	1174.9	1174.9	1477.8	1477.8	1477.8
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	+ 1.2	23.5	22.7	23.8	23.7	26.8
Private Deposits: <i>Central Banks</i>	+ 19.1	330.7	360.3	367.0	340.7	305.7
<i>Bankers (Head Office)</i>	+ 1.0	587.8	551.1	491.3	496.4	504.8
<i>Special Deposits</i>	=	805.5	805.5	805.5	805.5	805.5
<i>Other Deposits: Time</i>	- 4.3	68.1	74.7	69.9	78.2	90.4
<i>: Current</i>	- 21.4	77.1	87.9	87.5	85.4	77.9
Capital, Reserves and Provisions	=	213.6	213.6	213.6	213.6	213.6
Total Liabilities/Assets	- 4.4	2106.3	2115.7	2058.6	2043.5	2024.6
Assets:						
Government Securities	+ 9.0	198.9	198.9	198.9	198.9	198.9
Treasury Bills	+ 35.3	1441.9	1454.2	1396.3	1391.8	1374.5
Advances and Other Accounts	- 48.4	150.0	150.3	147.8	149.2	151.1
<i>of which: Market Advances</i>						
Commercial and Corporation Bills	- 1.7	154.8	150.5	147.5	137.7	139.4
Other Securities	=	55.2	55.2	55.2	55.2	55.2
Premises and Equipment	=	100.1	100.1	100.2	100.2	99.6
Reserve—Notes and Coin	+ 1.5	5.5	6.4	12.8	10.5	5.9

BALANCES

N	DECEMBER 1979	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
			5TH	6TH	7TH	10TH	11TH
	M.L.R.	=	17%				
ISS	ISSUE DEPARTMENT						
	Notes with the Public	+164.6	9934.3	9927.6	10019.8	10032.8	10074.5
	Notes with the Bank	+ 10.4	15.7	22.4	5.2	17.2	0.5
	Total Notes	+175.0	9950.0	9950.0	10025.0	10050.0	10075.0
	Other Securities	+291.3	1466.2	1466.0	1466.0	1466.0	1477.0
BAI	BANKING DEPARTMENT						
	Liabilities:						
	Public Deposits	+ 1.9	25.4	24.6	22.4	20.9	20.3
	Private Deposits: <i>Central Banks</i>	-3.6	327.1	350.8	363.2	338.2	319.2
	<i>Bankers (Head Office)</i>	-109.2	478.6	402.2	413.5	460.7	357.0
	<i>Special Deposits</i>	=	805.5	805.5	805.5	805.5	805.5
	<i>Other Deposits: Time</i>	+3.4	71.5	72.0	78.3	73.1	82.2
	<i>: Current</i>	+30.6	107.7	84.2	76.2	74.9	75.8
	Capital, Reserves and Provisions	=	213.6	213.6	213.6	213.6	213.6
	Total Liabilities/Assets	-76.9	2029.4	1952.9	1972.7	1986.9	1873.5
	Assets:						
	Government Securities	+ 9.6	208.5	208.5	208.5	208.5	208.5
	Treasury Bills	-162.2	1279.7	1204.5	1251.0	1246.8	1151.3
	Advances and Other Accounts	+19.0	169.0	159.7	149.9	150.2	148.0
	<i>of which: Market Advances</i>						
	Commercial and Corporation Bills	+46.6	201.4	202.9	202.4	209.3	210.3
	Other Securities	=	55.2	55.2	55.2	55.2	55.2
	Premises and Equipment	- 0.5	99.6	99.6	99.6	99.6	99.6
	Reserve—Notes and Coin	+10.5	16.0	22.6	6.1	17.4	0.7

BALANCES

	December 1979	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
			12th	13th	14th	17th	18th
	M.L.R.	=	17%				
ISS	ISSUE DEPARTMENT						
	Notes with the Public	+154.3	10088.6	10115.0	10266.7	10463.7	10644.8
	Notes with the Bank	- 4.3	11.4	10.0	8.3	11.3	5.2
	Total Notes	+150.0	10100.0	10125.0	10275.0	10475.0	10650.0
	Other Securities	- 1.5	1464.7	1455.8	1455.2	1493.9	1444.6
BAI	BANKING DEPARTMENT						
	Liabilities:						
	Public Deposits	- 5.4	20.0	23.3	22.3	26.5	27.9
	Private Deposits: <i>Central Banks</i>	+14.4	341.5	350.8	355.6	381.6	328.4
	<i>Bankers (Head Office)</i>	-18.9	459.7	375.0	427.9	408.3	451.0
	<i>Special Deposits</i>	=	805.5	805.5	805.5	850.0	850.0
	<i>Other Deposits: Time</i>	+7.7	79.2	70.7	71.4	66.4	75.4
	<i>: Current</i>	-28.0	79.7	79.7	75.5	90.0	85.1
	Capital, Reserves and Provisions	=	213.6	213.6	213.6	213.6	213.6
	Total Liabilities/Assets	- 30.3	1999.1	1918.5	1971.9	2036.3	2031.3
	Assets:						
	Government Securities	=	208.5	208.5	208.5	208.5	208.5
	Treasury Bills	- 26.4	1253.3	1193.2	1249.4	1237.4	1277.6
	Advances and Other Accounts	- 8.0	161.0	153.9	159.9	236.8	255.5
	<i>of which: Market Advances</i>					73.5	95.0
	Commercial and Corporation Bills	+ 8.6	210.0	197.9	190.8	187.4	129.6
	Other Securities	=	55.2	55.2	55.2	55.2	55.2
	Premises and Equipment	=	99.6	99.6	99.6	99.6	99.6
	Reserve—Notes and Coin	- 4.4	11.6	10.2	8.6	11.5	5.4

BALANCES

N	DECEMBER 1979	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
			19TH	20TH	21st	24th	25th
	MLR	=	17%				
ISS	ISSUE DEPARTMENT						
	Notes with the Public	+ 662.3	10750.9	10767.1	10856.4	10750.5	
	Notes with the Bank	+ 12.7	24.1	7.9	18.6	24.5	
	Total Notes	+ 675.0	10775.0	10775.0	10875.0	10775.0	
	Other Securities	- 20.2	1444.5	1444.5	1444.5	1444.5	
BA	BANKING DEPARTMENT						
	Liabilities:						
	Public Deposits	+ 7.5	27.5	27.7	27.8	25.7	
	Private Deposits: <i>Central Banks</i>	- 17.4	324.1	265.5	290.0	281.5	
	<i>Bankers (Head Office)</i>	+ 26.0	485.7	571.9	687.6	465.7	
	<i>Special Deposits</i>	+ 44.5	850.0	850.0	850.0	850.0	
	<i>Other Deposits: Time</i>	- 6.9	72.3	72.3	69.0	77.0	
	<i>: Current</i>	+ 2.7	82.4	81.0	82.2	74.6	
	Capital, Reserves and Provisions	=	213.6	213.6	213.6	213.6	
	Total Liabilities/Assets	+ 56.6	2055.7	2082.0	2220.2	1988.1	
	Assets:						
	Government Securities	=	208.5	208.5	208.5	208.5	
	Treasury Bills	+ 130.6	1383.9	1421.6	1564.0	1322.2	
	Advances and Other Accounts	- 6.0	155.0	160.2	159.7	164.3	
	<i>of which: Market Advances</i>						
	Commercial and Corporation Bills	- 80.8	129.2	128.8	114.4	113.5	
	Other Securities	=	55.2	55.2	55.2	55.2	
	Premises and Equipment	=	99.6	99.6	99.6	99.6	
	Reserve—Notes and Coin	+ 12.8	24.4	8.2	18.9	24.8	

BALANCES

	DECEMBER/JAN 1980	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
			26th	27th	28th	31st	
ISS	ISSUE DEPARTMENT						
	Notes with the Public	- 0.4	10720.6	10716.6	10504.9		
	Notes with the Bank	+ 0.4	4.4	8.4	20.1		
	Total Notes	=	10725.0	10725.0	10525.0		
	Other Securities	=	1444.4	1531.9	1576.6		
BA	BANKING DEPARTMENT						
	Liabilities:						
	Public Deposits	- 1.8	29.1	32.2	30.5		
	Private Deposits: <i>Central Banks</i>	- 42.6	257.9	256.3	244.7		
	<i>Bankers (Head Office)</i>	- 20.0	490.7	378.1	591.8		
	<i>Special Deposits</i>	=	850.0	850.0	849.2		
	<i>Other Deposits: Time</i>	+ 4.7	80.1	85.5	73.3		
	<i>: Current</i>	- 7.8	63.3	76.3	47.7		
	Capital, Reserves and Provisions	=	213.6	213.6	213.6		
	Total Liabilities/Assets	- 67.6	1984.6	1891.9	2050.8		
	Assets:						
	Government Securities	=	208.5	208.5	208.5		
	Treasury Bills	- 61.7	1341.7	1170.5	1318.9		
	Advances and Other Accounts	+ 9.3	164.1	250.0	250.7		
	<i>of which: Market Advances</i>			82.0	47.0		
	Commercial and Corporation Bills	- 15.7	111.0	99.5	97.6		
	Other Securities	=	55.2	55.2	55.2		
	Premises and Equipment	=	99.6	99.6	99.6		
	Reserve—Notes and Coin	+ 0.4	4.6	8.7	20.3		

BALANCES

N	JANUARY 1980	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
			2nd	3rd	4th	7th	8th
	M.L.R.	=	17%				
ISS	ISSUE DEPARTMENT						
	Notes with the Public	- 328.5	10422.0	10245.8	10161.2	10022.7	9981.2
	Notes with the Bank	+ 3.5	28.0	4.2	13.8	2.3	18.8
	Total Notes	- 325.0	10450.0	10250.0	10175.0	10025.0	10000.0
	Other Securities	+ 125.0	1569.5	1563.7	1563.1	1562.8	1561.7
BAI	BANKING DEPARTMENT						
	Liabilities:						
	Public Deposits	+ 7.3	33.0	30.6	28.0	28.3	29.1
	Private Deposits: <i>Central Banks</i>	- 46.7	234.8	243.8	270.5	361.2	302.2
	<i>Bankers (Head Office)</i>	+ 165.8	631.5	660.8	437.2	524.3	417.8
	<i>Special Deposits</i>	- 0.8	849.2	849.2	849.2	849.2	849.2
	<i>Other Deposits: Time</i>	+ 11.7	88.7	86.9	94.5	85.0	91.5
	<i>: Current</i>	- 9.8	64.8	56.7	66.6	124.4	80.2
	Capital, Reserves and Provisions	=	213.6	213.6	213.6	213.6	213.6
	Total Liabilities/Assets	+ 127.5	2115.6	2141.6	1959.6	2186.1	1983.6
	Assets:						
	Government Securities	=	208.5	208.5	208.5	208.5	208.5
	Treasury Bills	+ 141.9	1464.1	1527.1	1341.8	1582.0	1363.8
	Advances and Other Accounts	+ 5.8	170.1	162.9	160.4	160.2	160.2
	<i>of which: Market Advances</i>						
	Commercial and Corporation Bills	- 23.6	89.9	84.0	80.3	78.1	77.5
	Other Securities	=	55.2	55.2	55.2	55.2	55.2
	Premises and Equipment	=	99.6	99.6	99.6	99.6	99.6
	Reserve—Notes and Coin	+ 3.5	28.3	4.4	14.0	2.5	19.0

BALANCES

	JANUARY 1980	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
			9th	10th	11th	14th	15th
	M.L.R.	=	17%				
ISS	ISSUE DEPARTMENT						
	Notes with the Public	- 537.1	9884.9	9782.0	9765.2	9699.5	9685.9
	Notes with the Bank	- 12.9	15.1	18.0	9.8	0.5	14.1
	Total Notes	- 550.0	9900.0	9800.0	9775.0	9700.0	9700.0
	Other Securities	- 32.3	1537.2	1524.4	1548.9	1618.9	1661.1
BAI	BANKING DEPARTMENT						
	Liabilities:						
	Public Deposits	- 2.7	30.3	28.1	27.0	26.2	25.4
	Private Deposits: <i>Central Banks</i>	+ 79.0	313.8	307.0	324.6	329.4	315.3
	<i>Bankers (Head Office)</i>	- 244.0	387.5	244.3	204.7	383.4	402.7
	<i>Special Deposits</i>	=	849.2	849.2	849.2	849.8	849.8
	<i>Other Deposits: Time</i>	+ 2.0	90.7	89.7	71.9	73.1	68.9
	<i>: Current</i>	+ 18.6	83.4	84.6	88.6	85.3	72.5
	Capital, Reserves and Provisions	=	213.6	213.6	213.6	213.6	213.6
	Total Liabilities/Assets	- 147.1	1968.5	1816.6	1779.5	1960.8	1948.2
	Assets:						
	Government Securities	=	208.5	208.5	208.5	208.5	208.5
	Treasury Bills	- 97.8	1366.3	1211.8	1015.7	428.5	205.8
	Advances and Other Accounts	- 14.0	156.1	157.7	325.2	1129.1	1326.0
	<i>of which: Market Advances</i>				158.0	753.5	982.0
	Commercial and Corporation Bills	- 22.3	67.6	65.6	65.3	39.1	38.8
	Other Securities	=	55.2	55.2	55.2	55.2	55.2
	Premises and Equipment	=	99.6	99.6	99.7	99.7	99.7
	Reserve—Notes and Coin	- 13.0	15.3	18.2	10.1	0.7	14.3

BALANCES

N	JANUARY 1980	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
			16TH	17TH	18TH	21ST	22ND
	M.L.R. = 17%	=					
ISS	ISSUE DEPARTMENT						
	Notes with the Public	- 251.1	9633.8	9582.1	9645.4	9626.9	9631.1
	Notes with the Bank	+ 1.1	16.2	17.9	4.6	23.1	18.9
	Total Notes	- 250.0	9650.0	9600.0	9650.0	9650.0	9650.0
	Other Securities						
		+ 97.3	1634.5	1852.9	1890.4	2037.6	2199.0
BAI	BANKING DEPARTMENT						
	Liabilities:						
	Public Deposits	- 4.7	25.6	23.7	23.6	23.8	23.8
	Private Deposits: <i>Central Banks</i>	+ 27.1	340.9	306.2	292.9	307.7	333.5
	<i>Bankers (Head Office)</i>	+ 233.1	620.6	432.7	348.9	380.0	477.5
	<i>Special Deposits</i>	- 821.3	27.9	27.9	27.9	27.9	27.9
	<i>Other Deposits: Time</i>	- 19.4	71.3	70.0	68.0	67.4	69.6
	<i>: Current</i>	- 6.6	76.8	71.8	72.6	78.1	81.1
	Capital, Reserves and Provisions	=	213.6	213.6	213.6	213.6	213.6
	Total Liabilities/Assets	- 591.8	1376.6	1145.8	1047.4	1098.5	1227.1
	Assets:						
	Government Securities	=	208.5	208.5	208.5	208.5	208.5
	Treasury Bills	- 854.1	512.2	418.0	304.8	399.7	446.1
	Advances and Other Accounts	+ 285.0	441.0	302.7	299.8	237.6	323.9
	<i>of which: Market Advances</i>	+ 95.0	95.0	55.5	96.5	59.0	148.0
	Commercial and Corporation Bills	- 23.9	43.7	43.7	74.7	74.6	74.6
	Other Securities	=	55.2	55.2	55.2	55.2	55.2
	Premises and Equipment	+ 0.1	99.7	99.7	99.7	99.7	99.7
	Reserve—Notes and Coin	+ 1.1	16.4	18.1	4.8	23.3	19.1

BALANCES

	JANUARY 1980	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
			23RD	24TH	25TH	28TH	29TH
	M.L.R. = 17%	=					
	ISSUE DEPARTMENT						
	Notes with the Public	- 34.1	9599.7	9559.2	9615.6	9615.8	9628.9
	Notes with the Bank	+ 9.1	25.3	15.8	9.4	9.2	21.1
	Total Notes	- 25.0	9625.0	9575.0	9625.0	9625.0	9650.0
	Other Securities	+ 610.4	2244.9	2254.5	2262.4	2280.6	2315.4
	BANKING DEPARTMENT						
	Liabilities:						
	Public Deposits	- 1.3	24.3	23.1	22.9	20.9	21.4
	Private Deposits: <i>Central Banks</i>	- 29.4	311.5	294.5	321.2	319.3	302.1
	<i>Bankers (Head Office)</i>	- 75.8	544.8	529.2	487.6	452.0	442.0
	<i>Special Deposits</i>	=	27.9	27.9	27.9	27.9	27.9
	<i>Other Deposits: Time</i>	- 4.6	66.7	69.9	68.8	67.9	69.5
	<i>: Current</i>	+ 4.8	81.6	74.5	81.3	84.9	95.1
	Capital, Reserves and Provisions	=	213.6	213.6	213.6	213.6	213.6
	Total Liabilities/Assets	- 106.2	1270.4	1232.8	1223.3	1186.6	1171.7
	Assets:						
	Government Securities	=	208.5	208.5	208.5	208.5	208.5
	Treasury Bills	- 187.6	324.6	296.8	192.3	270.2	209.9
	Advances and Other Accounts	+ 41.3	482.4	448.9	547.9	399.0	429.4
	<i>of which: Market Advances</i>	+ 194.0	289.0	275.0	359.0	225.0	259.0
	Commercial and Corporation Bills	+ 30.9	74.6	107.6	110.1	144.7	147.7
	Other Securities	=	55.2	55.2	55.2	55.2	55.2
	Premises and Equipment	=	99.7	99.7	99.7	99.7	99.7
	Reserve—Notes and Coin	+ 9.1	25.5	16.1	9.6	9.4	21.3

BALANCES

N JANUARY / FEBRUARY 1980

Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
	30 th	31 st	1 st	2 nd	5 th
M.L.R. 17%	=				

ISSUE DEPARTMENT

Notes with the Public	+5.3	9605.0	9574.4	9677.3	9645.9	9657.5
Notes with the Bank	-5.3	20.0	25.6	22.7	4.1	17.5
Total Notes	=	9625.0	9600.0	9700.0	9650.0	9675.0
Other Securities	+84.8	2329.7	2339.5	2340.8	2125.2	2127.7

BANKING DEPARTMENT

Liabilities:						
Public Deposits	-3.3	21.0	25.4	26.3	24.2	23.4
Private Deposits: <i>Central Banks</i>	-17.6	293.9	289.3	310.7	382.8	277.8
<i>Bankers (Head Office)</i>	-82.9	461.9	522.1	406.9	471.0	415.7
<i>Special Deposits</i>	=	27.9	27.9	27.9	27.9	27.9
<i>Other Deposits: Time</i>	+2.3	69.0	69.1	75.2	78.4	80.7
<i>: Current</i>	+2.2	83.8	78.4	83.1	83.3	73.8
Capital, Reserves and Provisions	=	213.6	213.6	213.6	213.6	213.6

Total Liabilities/Assets -99.3 1171.1 1225.8 1143.8 1281.2 1112.8

Assets:						
Government Securities	=	208.5	208.5	208.5	208.5	208.5
Treasury Bills	-128.9	195.7	372.5	434.5	580.7	379.0
Advances and Other Accounts	-39.2	443.2	308.0	169.4	180.8	174.9
<i>of which: Market Advances</i>	-5.0	284.0	142.0	5.0	12.0	7.0
Commercial and Corporation Bills	+74.1	148.7	156.2	153.6	152.0	177.9
Other Securities	=	55.2	55.2	55.2	55.2	55.2
Premises and Equipment	=	99.7	99.7	99.8	99.8	99.8
Reserve—Notes and Coin	-5.3	20.2	25.8	22.9	4.3	17.7

BALANCES

FEBRUARY 1980

Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
	6 th	7 th	8 th	11 th	12 th
M.L.R. 17%	=				

ISSUE DEPARTMENT

Notes with the Public	+32.4	9637.4	9602.7	9693.0	9679.3	9688.0
Notes with the Bank	-7.4	12.6	22.3	7.0	20.7	12.0
Total Notes	+25.0	9650.0	9625.0	9700.0	9700.0	9700.0
Other Securities	-240.6	2089.1	1872.0	1864.3	2047.7	2022.8

BANKING DEPARTMENT

Liabilities:						
Public Deposits	+4.8	25.8	24.6	25.3	25.3	25.7
Private Deposits: <i>Central Banks</i>	-15.7	278.2	295.9	321.4	303.9	290.3
<i>Bankers (Head Office)</i>	+81.0	542.9	320.9	263.9	305.2	506.4
<i>Special Deposits</i>	=	27.9	27.9	27.9	103.9	103.9
<i>Other Deposits: Time</i>	+4.2	73.2	65.7	67.4	70.6	73.2
<i>: Current</i>	-2.4	81.4	84.3	89.4	140.6	92.1
Capital, Reserves and Provisions	=	213.6	213.6	213.6	213.6	213.6

Total Liabilities/Assets +71.9 1243.0 1032.9 1008.9 1163.0 1305.0

Assets:						
Government Securities	=	208.5	208.5	208.5	208.5	208.5
Treasury Bills	+294.1	489.8	162.5	85.5	170.1	251.7
Advances and Other Accounts	-275.7	167.5	211.7	238.1	570.2	640.2
<i>of which: Market Advances</i>	-284.0		49.0	74.0	402.7	473.7
Commercial and Corporation Bills	+60.8	209.5	272.8	314.6	38.4	37.4
Other Securities	=	55.2	55.2	55.2	55.2	55.2
Premises and Equipment	+0.1	99.8	99.8	99.8	99.8	99.8
Reserve—Notes and Coin	-7.4	12.8	22.6	7.2	20.9	12.2

BALANCES

N FEBRUARY 1980	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
		13 ^u	14 ^u	15 ^u	18 ^u	19 ^u
M.L.R. 17%						
ISSUE DEPARTMENT						
Notes with the Public	+20.3	9657.7	9614.4	9685.6	9662.3	9672.4
Notes with the Bank	+4.7	17.3	10.6	14.4	12.7	2.6
Total Notes	+25.0	9675.0	9625.0	9700.0	9675.0	9675.0
Other Securities	-193.4	1895.7	1733.6	1733.3	1755.4	1639.2
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	-1.9	23.9	23.4	26.2	27.7	26.2
Private Deposits: <i>Central Banks</i>	+30.9	309.1	340.2	355.5	329.4	324.8
<i>Bankers (Head Office)</i>	+23.9	566.8	528.5	525.1	560.6	464.9
<i>Special Deposits</i>	+76.0	103.9	103.9	103.9	103.9	103.9
<i>Other Deposits: Time</i>	-3.4	69.8	74.4	84.0	78.7	72.0
<i>: Current</i>	+6.4	87.8	88.5	87.6	78.7	76.8
Capital, Reserves and Provisions	=	213.6	213.6	213.6	213.6	213.6
Total Liabilities/Assets	+131.8	1374.8	1372.4	1395.9	1392.5	1282.2
Assets:						
Government Securities	=	208.5	172.8	199.4	196.8	196.7
Treasury Bills	-148.0	341.8	331.5	497.3	545.4	447.8
Advances and Other Accounts	+289.9	457.4	415.5	244.1	198.8	197.6
<i>of which: Market Advances</i>	+292.2	292.2	250.0	45.0		
Commercial and Corporation Bills	-14.9	194.6	286.7	285.4	283.5	282.8
Other Securities	=	55.2	55.2	55.2	55.2	55.2
Premises and Equipment	=	99.8	99.8	99.8	99.8	99.3
Reserve—Notes and Coin	+4.7	17.5	10.9	14.7	13.0	2.9

BALANCES

FEBRUARY 1980	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
		20 ^u	21 ^u	22 ^u	25 ^u	26 ^u
M.L.R. 17%						
ISSUE DEPARTMENT						
Notes with the Public	-6.6	9651.1	9615.3	9699.0	9694.7	9713.3
Notes with the Bank	+6.6	23.9	9.7	1.0	5.3	11.7
Total Notes	=	9675.0	9625.0	9700.0	9700.0	9725.0
Other Securities	-263.0	1632.7	1982.7	2068.7	2090.4	2198.5
BANKING DEPARTMENT						
Liabilities:						
Public Deposits	+2.5	26.4	26.3	25.4	25.5	26.2
Private Deposits: <i>Central Banks</i>	+20.3	329.4	293.4	317.5	311.2	301.3
<i>Bankers (Head Office)</i>	+9.8	576.6	420.0	592.6	517.8	373.2
<i>Special Deposits</i>	=	103.9	103.9	103.9	103.9	103.9
<i>Other Deposits: Time</i>	-3.7	66.1	67.7	73.7	72.7	76.8
<i>: Current</i>	-13.3	74.5	78.1	78.5	69.8	79.6
Capital, Reserves and Provisions	=	213.6	213.6	213.6	213.6	213.6
Total Liabilities/Assets	+15.7	1390.5	1203.0	1405.2	1314.6	1174.5
Assets:						
Government Securities	-11.8	196.7	196.7	196.7	196.7	196.7
Treasury Bills	+191.2	533.0	441.8	653.6	630.1	523.4
Advances and Other Accounts	-258.1	199.3	360.6	361.1	292.0	262.8
<i>of which: Market Advances</i>	-292.2		162.5	162.0	90.0	63.0
Commercial and Corporation Bills	+88.2	282.8	39.6	38.2	35.8	25.4
Other Securities	=	55.2	55.2	55.2	55.2	55.2
Premises and Equipment	-0.5	99.3	99.3	99.3	99.3	99.4
Reserve—Notes and Coin	+6.7	24.2	9.9	1.2	5.6	12.0

BALANCES

MARCH / APRIL 1980		Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
			26 th	27 th	28 th	31 st	1 st
	M.L.R. 17%	=					
ISSUE DEPARTMENT							
	Notes with the Public	+114.9	9839.6	9853.8	9981.4	9985.0	10031.4
	Notes with the Bank	-14.9	10.4	21.2	18.6	15.0	18.6
	Total Notes	+100.0	9850.0	9875.0	10,000.0	10,000.0	10050.0
	Other Securities	+606.7	2197.1	2202.9	2433.9	2433.1	2418.8
BANKING DEPARTMENT							
Liabilities:							
	Public Deposits	+3.2	28.5	24.0	25.2	30.6	40.5
	Private Deposits: <i>Central Banks</i>	-10.2	349.0	364.1	361.7	366.0	350.3
	<i>Bankers (Head Office)</i>	+65.4	441.0	589.3	530.4	391.8	622.6
	<i>Special Deposits</i>	=	131.8	131.8	131.8	131.8	131.8
	<i>Other Deposits: Time</i>	-3.7	66.0	69.1	63.5	75.8	74.2
	<i>: Current</i>	+4.8	82.0	78.2	85.7	80.9	75.8
	Capital, Reserves and Provisions	=	213.4	213.4	213.4	213.4	213.4
	Total Liabilities/Assets	+59.4	1311.7	1469.9	1411.6	1290.3	1508.5
Assets:							
	Government Securities	=	209.3	209.3	209.3	209.3	209.3
	Treasury Bills	-6.7	399.2	482.7	544.9	355.4	540.7
	Advances and Other Accounts	+97.4	300.1	398.2	281.7	354.1	377.4
	<i>of which: Market Advances</i>	+95.0	95.0	202.0	90.0	154.0	150.0
	Commercial and Corporation Bills	-16.3	237.8	203.3	202.0	201.3	207.3
	Other Securities	=	55.2	55.2	55.2	55.2	55.2
	Premises and Equipment	=	99.5	99.7	99.7	99.7	99.7
	Reserve—Notes and Coin	-15.0	10.6	21.5	18.8	15.3	18.9

BALANCES

APRIL 1980		Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
			2 nd	3 rd	4 th	7 th	8 th
	M.L.R. 17%	=				BANK HOLIDAY	
ISSUE DEPARTMENT							
	Notes with the Public	+246.9	10086.5	10211.2			10199.7
	Notes with the Bank	+3.1	13.5	13.8			25.3
	Total Notes	+250.0	10100.0	10225.0			10225.0
	Other Securities	+213.8	2410.9	2283.2			2269.6
BANKING DEPARTMENT							
Liabilities:							
	Public Deposits	+16.1	44.6	49.1			39.9
	Private Deposits: <i>Central Banks</i>	-31.7	317.3	284.6			298.3
	<i>Bankers (Head Office)</i>	+106.3	547.3	389.5			546.6
	<i>Special Deposits</i>	=	131.8	131.8			131.8
	<i>Other Deposits: Time</i>	+9.2	75.2	78.1			69.3
	<i>: Current</i>	-20.7	61.3	70.2			48.8
	Capital, Reserves and Provisions	=	213.4	213.4			213.4
	Total Liabilities/Assets	+79.3	1391.0	1216.6			1348.1
Assets:							
	Government Securities	=	209.3	209.3			209.3
	Treasury Bills	+55.0	454.2	291.1			591.0
	Advances and Other Accounts	+52.1	352.2	450.1			263.8
	<i>of which: Market Advances</i>	+15.0	110.0	213.0			45.0
	Commercial and Corporation Bills	-31.2	206.6	97.2			103.5
	Other Securities	=	55.2	55.2			55.2
	Premises and Equipment	+0.2	99.7	99.8			99.8
	Reserve—Notes and Coin	+3.2	13.8	14.0			25.5

BALANCES

APRIL 1980		Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
MLR 17%		=	9TH	10TH	11 th	14 th	15 th
ISSUE DEPARTMENT							
Notes with the Public	+102.2		10188.7	10120.3	10159.3	10064.8	10024.6
Notes with the Bank	-2.2		11.3	4.7	15.7	10.2	25.4
Total Notes	+100.0		10200.0	10125.0	10175.0	10075.0	10050.0
Other Securities	-373.4		2037.5	2029.5	2032.2	2063.7	2239.8
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	-9.7		34.9	31.1	31.5	25.7	32.5
Private Deposits: <i>Central Banks</i>	-34.4		282.9	257.4	260.8	299.2	297.5
<i>Bankers (Head Office)</i>	-157.3		390.0	513.2	389.8	695.9	381.1
<i>Special Deposits</i>	=		131.8	131.8	131.8	215.6	215.6
<i>Other Deposits: Time</i>	-1.6		73.6	67.7	66.0	65.1	68.3
<i>: Current</i>	+11.3		72.6	83.0	180.0	81.0	155.3
Capital, Reserves and Provisions	=		213.4	213.4	213.4	213.4	213.4
Total Liabilities/Assets	-191.8		1199.2	1297.7	1273.3	1596.0	1363.7
Assets:							
Government Securities	=		209.3	209.3	209.3	209.3	209.3
Treasury Bills	+141.2		595.4	558.9	160.6	551.1	258.8
Advances and Other Accounts	-137.6		214.6	356.2	719.1	656.7	702.5
<i>of which: Market Advances</i>	-110.0			150.0	518.0	288.0	351.0
Commercial and Corporation Bills	-193.2		13.4	13.4	13.4	13.4	12.4
Other Securities	=		55.2	55.2	55.2	55.2	55.2
Premises and Equipment	+0.1		99.8	99.9	99.9	99.9	99.9
Reserve—Notes and Coin	-2.3		11.5	4.9	15.9	10.5	25.6

BALANCES

APRIL 1980		Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
MLR 17%		=	16 th	17 th	18 th	21 st	22 nd
ISSUE DEPARTMENT							
Notes with the Public	-211.3		9977.4	9982.0	10135.1	10121.2	10090.8
Notes with the Bank	+11.3		22.6	18.0	14.9	3.8	9.2
Total Notes	-200.0		10000.0	10000.0	10150.0	10125.0	10100.0
Other Securities	+173.6		2211.1	2230.8	2723.4	2722.2	2735.6
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	-4.9		30.0	30.9	27.8	31.4	27.8
Private Deposits: <i>Central Banks</i>	+16.5		299.4	293.7	301.1	316.7	290.5
<i>Bankers (Head Office)</i>	+2.6		392.6	669.6	390.0	570.9	463.4
<i>Special Deposits</i>	+83.8		215.6	215.6	215.6	215.6	215.6
<i>Other Deposits: Time</i>	-6.4		67.2	69.9	87.2	72.9	69.4
<i>: Current</i>	-10.6		62.0	140.4	47.5	82.5	12.6
Capital, Reserves and Provisions	-0.0		213.4	213.4	213.4	213.4	213.4
Total Liabilities/Assets	+81.0		1280.2	1633.5	1282.6	1338.3	1267.3
Assets:							
Government Securities	=		209.3	209.3	209.3	209.3	209.3
Treasury Bills	-246.7		348.7	233.2	376.5	432.7	483.8
Advances and Other Accounts	+317.2		531.8	1005.2	515.2	525.7	398.3
<i>of which: Market Advances</i>	+174.0		174.0	639.5	155.0	130.0	10.0
Commercial and Corporation Bills	-1.0		12.4	12.4	11.4	11.4	11.4
Other Securities	=		55.2	55.2	55.2	55.2	55.2
Premises and Equipment	+0.1		99.9	99.9	99.9	100.0	100.0
Reserve—Notes and Coin	+11.4		22.9	18.2	15.1	4.1	9.5

BALANCES

APRIL 1980		Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
			23.4.80	24.4.80	25-4-80	28-4-80	29-4-80
MLR = 17%		=					
ISSUE DEPARTMENT							
Notes with the Public	+ 24.0	10 001.4	9938.3	10006.1	9958.3	9942.9	
Notes with the Bank	+ 1.0	23.6	11.7	18.9	16.7	7.1	
Total Notes	+ 25.0	10025.0	9950.0	10025.0	9975.0	9950.0	
Other Securities	+ 481.8	2692.9	2695.1	2740.2	2894.8	2908.1	
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	- 1.5	28.5	25.2	25.0	22.1	22.3	
Private Deposits: <i>Central Banks</i>	- 53.7	245.7	241.2	263.5	296.4	302.1	
<i>Bankers (Head Office)</i>	- 60.2	332.4	406.8	701.0	598.2	604.8	
<i>Special Deposits</i>	=	215.6	215.6	215.6	215.6	215.6	
<i>Other Deposits: Time</i>	+ 8.3	75.5	78.5	78.9	77.4	75.1	
<i>: Current</i>	+ 107.3	169.3	275.1	127.1	63.8	70.2	
Capital, Reserves and Provisions	=	213.4	213.4	213.4	213.4	213.4	
Total Liabilities/Assets	+ 0.2	1280.4	1455.7	1624.5	1486.8	1503.3	
Assets:							
Government Securities	=	209.3	209.3	209.3	209.3	209.3	
Treasury Bills	+ 161.9	510.6	237.6	239.3	452.6	490.8	
Advances and Other Accounts	- 161.6	370.2	830.3	1001.6	652.8	601.6	
<i>of which: Market Advances</i>	- 174.0		447.8	640.0	336.0	281.0	
Commercial and Corporation Bills	- 1.0	11.4	11.4			39.2	
Other Securities	=	55.2	55.2	55.2	55.2	55.2	
Premises and Equipment	+ 0.1	100.0	100.0	100.0	100.0	100.0	
Reserve—Notes and Coin	+ 0.9	23.8	12.0	19.1	17.0	7.3	

BALANCES

APRIL MAY 1980		Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
			30-4-80	1-5-80	2-5-80	6-5-80	TUESDAY
MLR = 17%		=					
ISSUE DEPARTMENT							
Notes with the Public	- 60.4	9941.0	9927.3	10043.5	10052.3		
Notes with the Bank	- 14.6	9.0	22.7	6.5	22.7		
Total Notes	- 75.0	9950.0	9950.0	10,050.0	10,075.0		
Other Securities	+ 95.3	2788.2	2736.8	2780.6	2596.7		
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	- 0.9	27.6	28.7	26.8	26.3		
Private Deposits: <i>Central Banks</i>	+ 82.5	328.2	392.8	376.6	347.2		
<i>Bankers (Head Office)</i>	+ 207.9	540.3	522.9	474.1	655.6		
<i>Special Deposits</i>	=	215.6	215.6	215.6	215.6		
<i>Other Deposits: Time</i>	- 13.2	62.3	62.5	66.5	74.8		
<i>: Current</i>	- 98.2	71.1	69.0	70.1	77.9		
Capital, Reserves and Provisions	=	213.4	213.4	213.4	213.4		
Total Liabilities/Assets	+ 178.1	1458.5	1504.8	1443.0	1610.6		
Assets:							
Government Securities	=	209.3	209.3	209.3	209.3		
Treasury Bills	- 120.0	390.6	346.8	291.8	330.3		
Advances and Other Accounts	+ 284.7	654.9	731.4	740.1	792.0		
<i>of which: Market Advances</i>	+ 207.0	207.0	337.5	411.0	460.0		
Commercial and Corporation Bills	+ 27.8	39.2	39.2	39.2	100.3		
Other Securities	=	55.2	55.2	55.2	55.2		
Premises and Equipment	=	100.0	100.0	100.0	100.0		
Reserve—Notes and Coin	- 14.5	9.3	23.0	7.4	23.5		

BALANCES

MAY 1980		Variation from previous Wednesday	Wednesday	Thursday	Friday	Tuesday Monday	Tuesday
MLR = 17%		=	21.5.80	22.5.80	23.5.80	27.5.80	
ISSUE DEPARTMENT							
Notes with the Public		+82.7	10061.7	10061.0	10194.8	10170.6	
Notes with the Bank		-7.7	13.3	14.0	5.2	4.4	
Total Notes		+75.0	10075.0	10075.0	10200.0	10175.0	
Other Securities		-337.6	1612.2	1618.9	1871.7	1872.4	
BANKING DEPARTMENT							
Liabilities:							
Public Deposits		-1.0	28.1	28.3	29.4	31.2	
Private Deposits: Central Banks		+32.2	348.6	338.1	334.5	364.9	
Bankers (Head Office)		-11.8	457.5	721.7	442.4	527.6	
Special Deposits		=	218.7	218.7	218.7	218.7	
Other Deposits: Time		-0.5	65.3	66.2	71.2	71.2	
: Current		-1.9	78.7	80.0	77.8	75.8	
Capital, Reserves and Provisions		=	213.4	213.4	213.4	213.4	
Total Liabilities/Assets		+16.9	1410.2	1666.5	1387.3	1502.8	
Assets:							
Government Securities		+0.1	209.4	209.4	209.4	209.4	
Treasury Bills		+50.7	657.4	438.2	397.6	475.0	
Advances and Other Accounts		+23.0	349.5	824.3	356.8	395.7	
of which: Market Advances			25.0	513.5	35.0	80.0	
Commercial and Corporation Bills		-49.2	25.0	25.0	262.7	262.7	
Other Securities		=	55.2	55.2	55.2	55.2	
Premises and Equipment		+0.1	100.2	100.2	100.2	100.2	
Reserve-Notes and Coin		-7.7	13.6	14.2	5.5	4.7	

BALANCES

MAY / JUNE 1980		Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
M.L.R. 17%		=	28.5.80	29.5.80	30.5.80	2.6.80	3.6.80
ISSUE DEPARTMENT							
Notes with the Public		+85.3	10147.0	10073.1	10122.6	10067.6	10036.7
Notes with the Bank		+14.7	28.0	1.9	2.4	7.4	13.3
Total Notes		+100.0	10175.0	10075.0	10125.0	10075.0	10050.0
Other Securities		+248.1	1860.3	1856.3	1665.8	1660.6	1658.5
BANKING DEPARTMENT							
Liabilities:							
Public Deposits		+3.4	31.5	35.0	33.2	34.9	34.3
Private Deposits: Central Banks		-36.3	312.3	309.2	300.7	315.1	288.9
Bankers (Head Office)		+159.4	616.9	601.5	675.3	622.5	446.7
Special Deposits		=	218.7	218.7	218.7	218.7	218.7
Other Deposits: Time		+28.7	94.0	91.2	104.5	71.6	100.1
: Current		-2.8	75.9	76.6	84.9	83.9	83.3
Capital, Reserves and Provisions		=	213.4	213.4	213.4	213.4	213.4
Total Liabilities/Assets		+152.5	1562.7	1545.6	1630.7	1569.9	1385.5
Assets:							
Government Securities		=	209.4	209.7	209.7	209.7	209.7
Treasury Bills		-59.2	598.2	605.7	695.7	620.3	438.0
Advances and Other Accounts		-40.7	308.8	309.9	304.6	304.0	306.1
of which: Market Advances		-25.0					
Commercial and Corporation Bills		+237.7	262.7	262.7	262.7	262.7	262.7
Other Securities		=	55.2	55.2	55.2	55.2	55.2
Premises and Equipment		=	100.2	100.3	100.3	100.3	100.3
Reserve-Notes and Coin		+14.7	28.3	2.2	2.6	7.7	13.6

BALANCES

JUNE 1980		Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
			4.6.80	5.6.80	6.6.80	9.6.80	10.6.80
	MLR 17 1/2%	=					
ISSUE DEPARTMENT							
Notes with the Public	-144.4	10002.6	9956.4	10025.8	10000.4	9991.4	
Notes with the Bank	-5.6	22.4	18.6	24.2	24.6	8.6	
Total Notes	-150.0	10025.0	9975.0	10050.0	10025.0	10000.0	
Other Securities	-480.5	1379.8	1377.9	1397.2	1396.7	1396.5	
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	+4.9	36.4	35.3	33.9	34.2	32.0	
Private Deposits: <i>Central Banks</i>	-30.4	281.9	289.1	265.8	288.2	299.1	
<i>Bankers (Head Office)</i>	-124.7	492.2	453.9	286.6	476.3	399.5	
<i>Special Deposits</i>	=	218.7	218.7	218.7	218.7	218.7	
<i>Other Deposits: Time</i>	-3.8	90.2	83.0	64.9	67.2	68.4	
<i>: Current</i>	+5.4	81.3	74.4	86.2	77.5	61.9	
Capital, Reserves and Provisions	-0.6	212.8	212.8	212.8	212.8	212.8	
Total Liabilities/Assets	-149.1	1413.6	1367.1	1168.8	1374.8	1292.5	
Assets:							
Government Securities	+0.3	209.7	209.7	209.7	209.7	209.7	
Treasury Bills	+92.0	690.2	653.5	433.5	646.7	579.9	
Advances and Other Accounts	+1.8	310.6	304.6	320.6	313.1	313.6	
<i>of which: Market Advances</i>				7.0			
Commercial and Corporation Bills	-237.7	25.0	25.0	25.0	25.0	25.0	
Other Securities	=	55.2	55.2	55.2	55.2	55.2	
Premises and Equipment	+0.1	100.3	100.3	100.3	100.3	100.3	
Reserve—Notes and Coin	-5.7	22.6	18.9	24.5	24.9	8.9	

BALANCES

JUNE 1980		Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
			11.6.80	12.6.80	13.6.80	16.6.80	17.6.80
	M.L.R. 17%	=					
ISSUE DEPARTMENT							
Notes with the Public	-11.0	9991.6	9953.9	10039.9	9984.2	9975.7	
Notes with the Bank	-14.0	8.4	21.1	10.1	15.8	24.3	
Total Notes	-25.0	10000.0	9975.0	10050.0	10000.0	10000.0	
Other Securities	+3.4	1383.2	1369.8	1404.3	1402.6	1334.9	
BANKING DEPARTMENT							
Liabilities:							
Public Deposits	-1.2	35.2	33.3	33.0	35.3	33.3	
Private Deposits: <i>Central Banks</i>	+16.6	298.5	317.6	315.8	312.2	295.4	
<i>Bankers (Head Office)</i>	-4.3	487.9	527.0	361.0	493.9	362.4	
<i>Special Deposits</i>	=	218.7	218.7	218.7	242.4	242.4	
<i>Other Deposits: Time</i>	-19.1	71.1	66.4	65.4	69.5	75.6	
<i>: Current</i>	-7.2	74.1	92.5	91.8	91.3	77.7	
Capital, Reserves and Provisions	=	212.8	212.8	212.8	212.8	212.8	
Total Liabilities/Assets	-15.3	1398.3	1468.4	1298.5	1457.3	1299.6	
Assets:							
Government Securities	=	209.7	209.7	209.7	209.7	209.7	
Treasury Bills	+3.3	693.5	848.9	593.2	821.1	261.8	
Advances and Other Accounts	-4.6	306.0	207.0	327.7	238.8	627.9	
<i>of which: Market Advances</i>				114.5	30.0	459.0	
Commercial and Corporation Bills	=	25.0	26.0	2.0	16.1	20.1	
Other Securities	=	55.2	55.2	55.2	55.2	55.2	
Premises and Equipment	=	100.3	100.3	100.3	100.4	100.4	
Reserve—Notes and Coin	-13.9	8.7	21.4	10.5	16.1	24.6	

BALANCES

June 1980		Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
			18.6.80	19.6.80	20.6.80	23.6.80	24.6.80
	MLR 17%	=					
ISSUE DEPARTMENT							
	Notes with the Public	- 22.3	9969.3	9957.9	10065.7	10047.0	10055.4
	Notes with the Bank	- 2.7	5.7	17.1	9.3	3.0	19.6
	Total Notes	- 25.0	9975.0	9975.0	10075.0	10050.0	10075.0
	Other Securities	- 59.2	1324.0	1323.5	1622.5	2021.8	2023.4
BANKING DEPARTMENT							
Liabilities:							
	Public Deposits	- 2.6	32.6	31.7	30.7	32.8	31.5
	Private Deposits: <i>Central Banks</i>	- 34.1	264.4	287.8	321.4	285.2	277.4
	<i>Bankers (Head Office)</i>	- 17.7	470.2	528.1	623.0	495.1	469.0
	<i>Special Deposits</i>	+ 23.7	242.4	242.4	242.4	242.4	242.4
	<i>Other Deposits: Time</i>	- 2.4	68.7	68.6	69.3	70.8	68.9
	<i>: Current</i>	+ 8.3	82.4	117.6	83.7	96.4	91.3
	Capital, Reserves and Provisions	=	212.8	212.8	212.8	212.8	212.8
	Total Liabilities/Assets	- 24.8	1373.5	1489.0	1583.2	1435.5	1393.3
Assets:							
	Government Securities	=	209.7	209.7	209.7	209.7	209.7
	Treasury Bills	- 328.7	364.8	252.9	399.6	849.2	756.8
	Advances and Other Accounts	+ 311.4	617.4	550.3	800.6	209.5	243.2
	<i>of which: Market Advances</i>	+ 429.0	429.0	384.0	641.0	50.0	80.0
	Commercial and Corporation Bills	- 4.9	20.1	303.1	8.1	8.1	8.1
	Other Securities	=	55.2	55.2	55.2	55.2	55.2
	Premises and Equipment	+ 0.1	100.4	100.4	100.6	100.6	100.6
	Reserve—Notes and Coin	- 2.7	6.0	17.4	9.6	3.3	19.9

BALANCES

June/July 1980		Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
			25.6.80	26.6.80	27.6.80	30.6.80	1.7.80
	MLR 17%	=					
ISSUE DEPARTMENT							
	Notes with the Public	+ 93.9	10063.2	10045.6	10135.1	10132.5	10144.2
	Notes with the Bank	+ 6.1	11.8	4.4	14.9	17.5	5.8
	Total Notes	+ 100.0	10075.0	10050.0	10150.0	10150.0	10150.0
	Other Securities	+ 695.3	2019.3	2005.5	2005.5	2025.3	2028.3
BANKING DEPARTMENT							
Liabilities:							
	Public Deposits	- 1.3	31.3	31.6	31.7	32.2	31.3
	Private Deposits: <i>Central Banks</i>	- 12.4	252.0	255.2	259.9	316.5	264.6
	<i>Bankers (Head Office)</i>	- 27.7	442.5	523.6	486.4	358.5	820.4
	<i>Special Deposits</i>	=	242.4	242.4	242.4	242.4	242.4
	<i>Other Deposits: Time</i>	+ 0.4	69.1	79.1	71.7	90.9	91.5
	<i>: Current</i>	+ 6.7	89.1	81.9	78.7	82.3	73.0
	Capital, Reserves and Provisions	=	212.8	212.7	212.7	212.7	212.7
	Total Liabilities/Assets	- 34.3	1339.2	1426.5	1383.5	1335.6	1736.0
Assets:							
	Government Securities	=	209.7	209.7	209.7	209.7	209.7
	Treasury Bills	+ 363.5	728.3	803.9	720.4	773.5	858.1
	Advances and Other Accounts	- 392.2	225.2	244.3	274.4	170.7	316.7
	<i>of which: Market Advances</i>	- 365.0	64.0	60.0	105.0	-	145.0
	Commercial and Corporation Bills	- 12.0	8.1	8.1	8.1	8.1	189.5
	Other Securities	=	55.2	55.2	55.2	55.2	55.2
	Premises and Equipment	+ 0.2	100.6	100.6	100.6	100.7	100.7
	Reserve—Notes and Coin	+ 6.1	12.1	4.7	15.2	17.9	6.1

BALANCES

JULY 1980	Variation from previous Wednesday	Wednesday	Thursday	Friday	Monday	Tuesday
		2.7.80	3.7.80	4.7.80	7.7.80	8.7.80
	=	17%	16%			
I ISSUE DEPARTMENT						
Notes with the Public	+96.8	10 159.2	10 137.7	10 237.3	10 217.4	10 227.7
Notes with the Bank	+4.0	15.8	12.3	12.7	7.6	22.3
Total Notes	+100.0	10 175.0	10 150.0	10 250.0	10 225.0	10 250.0
Other Securities	-40.8	1 978.5	1 975.4	1 860.4	2 184.2	2 042.5
B BANKING DEPARTMENT						
Liabilities:						
Public Deposits	+3.9	35.2	33.6	33.8	29.6	30.7
Private Deposits: <i>Central Banks</i>	-16.6	235.4	277.0	269.8	269.8	269.6
<i>Bankers (Head Office)</i>	+223.6	666.1	435.5	444.8	296.0	574.3
<i>Special Deposits</i>	=	242.4	242.4	242.4	242.4	242.4
<i>Other Deposits: Time</i>	+25.3	94.4	98.5	88.9	91.3	92.4
<i>: Current</i>	-1.6	87.5	89.3	82.0	93.3	88.2
Capital, Reserves and Provisions	-0.1	212.7	212.7	212.7	212.7	212.7
Total Liabilities/Assets	+234.5	1573.7	1389.0	1374.5	1235.2	1510.4
Assets:						
Government Securities	=	209.7	209.7	209.7	209.7	209.7
Treasury Bills	+104.3	832.7	656.1	288.3	426.0	378.6
Advances and Other Accounts	-55.3	169.9	165.3	699.4	427.6	420.0
<i>of which: Market Advances</i>	-59.0	5.0		488.0	218.0	208.0
Commercial and Corporation Bills	+181.4	189.5	189.5	8.1	8.1	323.5
Other Securities	=	55.2	55.2	55.2	55.2	55.2
Premises and Equipment	=	100.6	100.6	100.8	100.8	100.8
Reserve—Notes and Coin	+4.1	16.2	12.6	13.0	7.9	22.6

